

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024



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January 6, 2025. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 7, 2025

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

Dear Mr. Speaker:

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

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops	3236
Broadcast Services	3233
Campus Voice Network Enhance	3251
CDN Enhance	3255
Communications	3245
Communications Security	3240
Communications Services	3242
Congressional Ethics	3230
Exercises Activity	3241
Gratuities	3229
Miscellaneous Automobiles	3228
Miscellaneous Receptions	3229
Network Services	3233
Official Mail	3227
Process & Procedures	3255
Supplies and Materials	3223
Allowances and Expenses No Year Fund:	
Chief Administration Officer	260
Attending Physician	3211
Child Care Center (revolving fund)	3204
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2924
Appropriations	2912
Armed Services	2929
Budget	2919
Strategic Competition between US and Chinese Communist Party	3053
Education and Workforce	2937
Energy and Commerce	2943
Ethics	3017
Financial Services	2933
Foreign Affairs	2983
Homeland Security	3059
House Administration	2957
Intelligence	3047
Judiciary	2990
Natural Resources	2976
Oversight and Accountability	2950
Rules	3004
Science, Space and Technology	3007
Small Business	3013
Transportation and Infrastructure	2998
Task Force	3020
Veterans' Affairs	3026
Ways and Means	3038
Joint Committee on Taxation	3216
Committee Renovation Project	267
Government Contributions	3066
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	10

VI

Minority Floor Leader	14
Majority Whip.....	30
Minority Whip	35
Democratic Caucus	38
Republican Conference.....	44
House Services (revolving fund)	3203
Index of House Officers and Employees	3303
Life Cycle Replacement	259
List of Excluded Information.....	3259
Member of Congress Mass Communication Information	3275
Member of Congress Mass Mail Information.....	3261
Members' Representational Allowance.....	3289
Net Expenses - Equipment (revolving fund).....	3194
Other Administration – Official Expenses of Members.....	2911
Salaries, Officers and Employees:	
Chief Administrative Officer.....	49
Clerk.....	160
Compilation of Precedents.....	184
General Counsel.....	175
Inspector General	185
Interparliamentary Affairs	194
Law Revision Counsel	188
Legislative Counsel.....	191
Parliamentarian	183
Sergeant at Arms.....	177
Technical Assistants	185
Whistleblower Ombudsman	158
Salaries, Officers and Employees No Year Fund:	
Clerk.....	206
Enterprise Applications	196
Sergeant at Arms.....	213
Transition Activities	241
Stationery (revolving fund).....	3184
Telecommunications (revolving fund)	3201

STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM OCTOBER 1, 2024 TO DECEMBER 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2024		\$ 585,972,973.74
Appropriations	\$844,930,832.00	
Receipts to be deposited in general fund of the Treasury	<u>25,369.54</u>	844,956,201.54
Total funds available		<u>1,430,929,175.28</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	507,658,993.20	
Transfers:		
Deposited in general fund of the Treasury	<u>25,369.54</u>	
Total funds disbursed		<u>507,684,362.74</u>
Unexpended balance, December 31, 2024		<u><u>\$ 923,244,812.54</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2024
House Leadership Offices:				
2022/2023	6,813,524.12	0.00	0.00	6,813,524.12
2023/2024	4,221,136.19	0.00	5,530.09	4,215,606.10
2024/2025	14,519,878.23	0.00	8,859,042.47	5,660,835.76
2025/2026	0.00	16,525,120.00	0.00	16,525,120.00
Intern Allowance:				
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	233,790.84	0.00	133,075.48	100,715.36
2025/2026	0.00	264,872.00	0.00	264,872.00
Salaries, Officers and Employees:				
2022	3,084,555.35	(3,084,555.35)	0.00	0.00
2023	9,129,305.14	(134,139.56)	2,794,167.93	6,200,997.65
2024	54,626,325.72	0.00	21,081,106.29	33,545,219.43
2025	0.00	119,856,840.00	44,700,557.54	75,156,282.46
Salaries, Officers and Employees:				
(no year):	139,024,031.11	26,988,468.02	13,326,774.68	152,685,724.45
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2023	13,814,809.94	0.00	185,907.98	13,628,901.96
2024	35,462,681.76	(9,500.00)	26,180,832.10	9,272,349.66
2025	0.00	365,914,718.80	203,500,488.70	162,414,230.10
Intern Allowance:				
2022/2023	4,561,870.06	0.00	0.00	4,561,870.06
2023/2024	5,825,292.28	0.00	(109.60)	5,825,401.88
2024/2025	7,720,155.88	0.00	3,348,005.67	4,372,150.21
2025/2026	0.00	9,328,737.60	0.00	9,328,737.60

VIII

Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	500,788.10	0.00	103,285.26	397,502.84
2024/2025	16,794,488.95	0.00	6,164,851.37	10,629,637.58
2025/2027	0.00	14,144,887.96	117,385.92	14,027,502.04
Intern Allowance-Committee on Approps:				
2022	244,135.26	(244,135.26)	0.00	0.00
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	0.00	209,276.00	18,180.54	191,095.46
Attending Physician:				
2023	986,475.31	0.00	0.00	986,475.31
2024	605,942.74	0.00	313,647.39	292,295.35
2025	0.00	2,153,328.00	105,183.32	2,048,144.68
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,452,075.70	0.00	478,625.00	7,973,450.70
Special and Select Committees:				
2021/2023	209,901.26	0.00	0.00	209,901.26
2022/2023	212,847.97	0.00	1,484.00	211,363.97
2023/2025	10,440,204.87	0.00	10,413,017.66	27,187.21
2024/2025	1,774,127.49	0.00	759,643.65	1,014,483.84
2025/2027	0.00	79,003,724.00	40,060,049.41	38,943,674.59
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,562,649.58	0.00	73.33	1,562,576.25
2024/2025	1,263,414.37	0.00	225,153.91	1,038,260.46
2025/2026	0.00	1,175,200.00	0.00	1,175,200.00
Hearing Room Activity (no year):	9,818,960.28	2,621,600.00	670,295.56	11,770,264.72
House Child Care Center revolving fund (no year):	1,708,239.46	0.00	192,088.78	1,516,150.68
Allowances and Expenses:				
2022	904,809.24	(904,809.24)	0.00	0.00
2023	2,540,496.56	134,139.56	271,554.99	2,403,081.13
2024	10,815,824.80	0.00	3,637,158.96	7,178,665.84
2025	0.00	11,648,492.02	2,741,098.45	8,907,393.57
2022/2023	174,254.68	0.00	8,509.40	165,745.28
2023/2024	15,374.81	0.00	(270.04)	15,644.85
2024/2025	44,214,049.85	0.00	44,097,441.70	116,608.15
2025/2026	0.00	160,626,426.40	60,298,846.55	100,327,579.85
Allowances and Expenses (no year):	131,995,801.96	28,065,733.05	8,596,818.60	151,464,716.41
House Modernization Initiatives (no year):	20,527,219.81	4,520,000.00	513,809.15	24,533,410.66
Joint Committee on Taxation:				
2023	149,685.46	0.00	0.00	149,685.46
2024	1,233,046.72	0.00	628,335.94	604,710.78
2025	0.00	6,126,408.00	2,926,769.89	3,199,638.11
House Stationery revolving fund (no year)	2,490,927.81	0.00	59,008.14	2,431,919.67
Net Expenses of Equipment revolving fund (no year):	3,189,354.28	0.00	359,954.08	2,829,400.20
Net Expenses of Telecommunications (no year):	5,216,185.40	0.00	(78,887.29)	5,295,072.69
House Services revolving fund (no year):	3,817,175.09	0.00	(52,920.11)	3,870,095.20
House Recording revolving fund (no year):	2,373,167.24	0.00	(96,786.05)	2,469,953.29
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	17,592.43	0.00	10,206.41	7,386.02
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	25,369.54	25,369.54	0.00
Total:	\$ 585,972,973.74	\$ 844,956,201.54	\$ 507,684,362.74	\$ 923,244,812.54

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

Miscellaneous receipts and adjustments	\$ 25,369.54
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts.....	<u><u>\$ 25,369.54</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2024 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS					34,236.10	34,236.10
OFFICIAL EXPENSES - LEADERSHIP TOTALS:					34,236.10	34,236.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,467,964.43	1,970,702.85
TRAVEL					63,793.96	17,235.13
RENT, COMMUNICATION, UTILITIES					74,833.97	23,215.37
PRINTING AND REPRODUCTION					21,481.24	14,177.63
OTHER SERVICES					218,579.40	68,739.05
SUPPLIES AND MATERIALS					489,114.79	125,293.17
EQUIPMENT					49,671.66	13,386.55
GENERAL EXPENDITURES TOTALS:					8,385,439.45	2,232,749.75
OFFICE TOTALS:					8,419,675.55	2,266,985.85
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
11-01	AP	X0199921	CITIBANK -EZCATER BONCHON	09/23/24 09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	1,240.00
11-01	AP	X0199921	CITIBANK -EZCATER COMPLIMENTS ON	09/09/24 09/09/24	LEGISLATIVE PLNNG FOOD AND BEV	1,529.83
11-01	AP	X0199921	CITIBANK -EZCATER SMOKECRAFT MOD	09/20/24 09/20/24	LEGISLATIVE PLNNG FOOD AND BEV	2,384.80
11-01	AP	X0199921	CITIBANK -RAISING CANES 0628 MOB	09/13/24 09/13/24	LEGISLATIVE PLNNG FOOD AND BEV	591.66
11-01	AP	X0199921	CITIBANK -WWW.CAFERIO.COM	09/13/24 09/13/24	FOOD & BEVERAGE	1,606.32
11-12	AP	X0209558	FRAHER, HANNAH E.	11/05/24 11/05/24	FOOD & BEVERAGE	422.00
11-13	AP	X0210200	MENUS CATERING	09/17/24 09/17/24	FOOD & BEVERAGE	12,230.00
11-25	AP	X0207210	CITIBANK -Amazon.com FC9Z350B3	10/19/24 10/19/24	FOOD & BEVERAGE	65.49
11-25	AP	X0207210	CITIBANK -EZCATER BONCHON	10/15/24 10/15/24	LEGISLATIVE PLNNG FOOD AND BEV	457.77
11-25	AP	X0207210	CITIBANK -EZCATER CAVA	10/01/24 10/01/24	LEGISLATIVE PLNNG FOOD AND BEV	376.90
11-25	AP	X0207210	CITIBANK -EZCATER CAVA	10/23/24 10/23/24	LEGISLATIVE PLNNG FOOD AND BEV	672.17
11-25	AP	X0207210	CITIBANK -EZCATER DISTRICT TACO	10/08/24 10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	706.95
11-25	AP	X0207210	CITIBANK -EZCATER PRET A MANGER	09/30/24 09/30/24	LEGISLATIVE PLNNG FOOD AND BEV	362.05
11-25	AP	X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	09/20/24 09/20/24	FOOD & BEVERAGE	604.76
11-25	AP	X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	10/04/24 10/04/24	FOOD & BEVERAGE	803.82
11-25	AP	X0207210	CITIBANK -FIRSTCHOICEAMERICANCOFF	10/18/24 10/18/24	FOOD & BEVERAGE	638.22
11-25	AP	X0207210	CITIBANK -IC COSTCO BY IN CAR	09/27/24 09/27/24	FOOD & BEVERAGE	286.41
11-25	AP	X0207210	CITIBANK -IC COSTCO BY IN CAR	10/21/24 10/21/24	FOOD & BEVERAGE	1,195.25
11-25	AP	X0207210	CITIBANK -IC INSTACART	10/22/24 10/22/24	FOOD & BEVERAGE	185.96
11-25	AP	X0207210	CITIBANK -RAISING CANES 0628 MOB	09/27/24 09/27/24	LEGISLATIVE PLNNG FOOD AND BEV	750.94
11-25	AP	X0207210	CITIBANK -SANTA ROSA TAQUERIA	10/09/24 10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	455.90
11-25	AP	X0207210	CITIBANK -USHR CATERING	09/19/24 09/19/24	LEGISLATIVE PLNNG FOOD AND BEV	372.94
11-27	AP	X0208648	CITIBANK -SAFEWAY 2892	10/17/24 10/17/24	FOOD & BEVERAGE	23.96
11-27	AP	X0208648	CITIBANK -SAFEWAY 2892	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	26.01
12-13	AP	X0217638	CITIBANK -AMAZON MKTPL LS2L56V13	11/21/24 11/21/24	FOOD & BEVERAGE	19.99
12-16	AP	X0218122	DESIGN CUISINE	12/03/24 12/03/24	FOOD & BEVERAGE	6,226.00
SUPPLIES AND MATERIALS TOTALS:					34,236.10	34,236.10
OFFICIAL EXPENSES - LEADERSHIP TOTALS:					34,236.10	34,236.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	50,000.01
		ARYAL, RAJ	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	20,000.00
		BABB,ALISON	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SENIOR	11,516.70
		BALL, WILLIAM M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	49,675.00
		BALL, WILLIAM M.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,825.00
		BARRETT, GRACE T.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
		BARRIOS, EDGAR A.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	21,250.01
		BAYLES, CHRISTOPHER A.	10/01/24	12/31/24	SHARED EMPLOYEE	27,000.00
		BIEN,CHRISTOPHER A	10/01/24	12/31/24	DIRECTOR OF FLOOR OPERATIONS	50,000.01
		BIENVENU, CLAIRE Y.	10/01/24	12/31/24	STRATEGIC ADVISOR TO THE COS	33,749.99
		BUTCHER,COURTNEY R	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	50,000.01
		CALLEN, ASHLEY	10/01/24	12/31/24	GENERAL COUNSEL	51,999.99
		CHEETHAM, COOPER	10/01/24	12/31/24	OPERATIONS COORDINATOR	20,750.00
		CRESS, BRIAN M.	10/01/24	12/31/24	DEPUTY DIRECTOR OF MEMBER SERV	29,999.99
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCIAL DIRECTOR	6,000.00
		DAY, CORINNE	10/01/24	12/31/24	DIRECTOR OF MEDIA AFFAIRS	37,499.99
		DAYER, KATHERINE J.	10/01/24	12/31/24	CLOAKROOM FLOOR DIRECTOR	32,500.01
		DEGELDERE, KALEIGH M.	10/01/24	12/31/24	DEPUTY DIRECTOR OF SCHEDULING	33,749.99
		DUHNKE III, WILLIAM D.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	52,500.00
		FIELDS, CHESTER J.	10/01/24	12/31/24	DEPUTY POLICY DIRECTOR	49,675.00
		FIELDS, CHESTER J.	09/01/24	09/01/24	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)	1,825.00
		FRAHER, HANNAH E.	10/01/24	12/31/24	DIRECTOR OF HOUSE OPERATIONS	37,500.00
		FULLER, PAYTON	10/01/24	12/31/24	DIGITAL ASSISTANT	20,000.00
		FULTZ,GARRETT B	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	50,000.01
		GOERKE, GRANT A.	10/01/24	12/31/24	OPS COORDINATOR & ADVANCE	21,500.00
		GUNN, ELLA L.	10/01/24	12/31/24	FLOOR ASSISTANT	23,999.99
		HARLEY, DEREK N.	12/16/24	12/31/24	DIRECTOR OF HOUSE OPERATIONS	7,916.67
		HAULSEE, TAYLOR S.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	46,841.66
		HAULSEE, TAYLOR S.	09/01/24	09/01/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	408.33
		HAWATMEH, NICOLA I.	10/01/24	12/31/24	SHARED EMPLOYEE	30,000.00
		HAYNES,JEFFREY	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		HODGES, JOSHUA S.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	49,341.66
		HODGES, JOSHUA S.	09/01/24	09/01/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	1,658.33
		HOMAN, CHARLES M.	10/01/24	12/31/24	CLOAKROOM FLOOR ASSISTANT	26,999.99
		HURST III, JULES W.	10/01/24	12/31/24	SHARED EMPLOYEE	12,500.01
		JAARDA, CHRISTOPHER M.	10/01/24	12/31/24	SR POLICY ADVISOR AND COUNSEL	50,000.01
		JOHNSON, WILLIAM A.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE SPEAK	20,000.00
		JONES, ZACHARY S.	10/01/24	12/31/24	CHIEF SPEECHWRITER	31,250.00
		LANGNES III, JAMES A.	10/01/24	12/31/24	SPECIAL ADVISOR	36,250.01
		LANNING, JOHN K	10/01/24	12/31/24	MEMBER SERVICES COORDINATOR	21,500.00
		LAVALLEY, ROBERT C.	10/01/24	12/31/24	DIRECTOR OF RAPID RESPONSE	28,750.01

		LAWSON, ATHINA M.	10/01/24	12/31/24	PRESS SECRETARY	35,000.00	
		LIGON, JOHN L.	10/01/24	12/31/24	SHARED EMPLOYEE	24,999.99	
		MAKUSKI, KAITLIN F.	10/01/24	12/31/24	COALITIONS COORDINATOR	21,250.01	
		MARCEL-KEYES, ANDREW C.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	47,675.00	
		MARCEL-KEYES, ANDREW C.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	825.00	
		MCCANN, MEGHAN B.	11/01/24	12/31/24	SHARED EMPLOYEE	8,333.34	
		MILLER, PATRICK	10/01/24	12/31/24	VIDEOGRAPHER	16,750.01	
		MILLS, TY H.	10/01/24	12/31/24	CLOAKROOM FLOOR ASSISTANT	22,499.99	
		MURPHY,CULLEN D.	10/01/24	12/31/24	DEPUTY DIRECTOR OF FLOOR OPERA	40,000.01	
		NEAL, GRIFFIN F.	10/01/24	12/31/24	LOUISIANA COMM DIRECTOR	19,577.79	
		PEREZ-ACOSTA,MEHGAN E.	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00	
		PLANNING, DANA H.	10/01/24	12/31/24	DIRECTOR OF SPECIAL EVENTS	42,500.00	
		PRICE, MARIE G.	12/16/24	12/31/24	ADVISOR TO CHIEF OF STAFF	4,166.67	
		PSYHOGIOS-SMITH, BRITTANY A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	44,750.00	
		ROM, KERRY E.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	46,000.01	
		RONSON, ABIGAIL P.	10/01/24	12/31/24	MEDIA RELATIONS ASSISTANT	14,166.67	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL DIRECTOR	2,499.99	
		SCHELLIN, MEREDITH P.	10/01/24	12/31/24	DIGITAL DIRECTOR	42,500.00	
		SCHMITZ, ERIC T.	10/01/24	12/31/24	DIRECTOR OF COALITIONS	49,341.66	
		SCHMITZ, ERIC T.	09/01/24	09/01/24	DIRECTOR OF COALITIONS (OTHER COMPENSATION)	1,658.33	
		SMITH, WILLIAM D.	10/01/24	12/31/24	SHARED EMPLOYEE	33,750.00	
		TENERY, EMMA K.	10/01/24	12/31/24	SPECIAL EVENTS COORDINATOR	20,000.00	
		THEURER, DEREK J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	49,675.00	
		THEURER, DEREK J.	09/01/24	09/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,825.00	
		TRUDNAK, ISABELLE G.	10/01/24	12/31/24	OPERATIONS ASSISTANT	17,000.00	
		WAGLEY,RACHEL L.	10/01/24	12/31/24	SHARED EMPLOYEE	30,000.00	
		WALECKI, JOHN M.	10/01/24	12/31/24	LEGAL FELLOW	27,500.00	
		WALL,KELSEY V.	10/01/24	12/31/24	SHARED EMPLOYEE	21,750.00	
		ZIEGLER, DANIEL A.	10/01/24	12/31/24	DIRECTOR OF POLICY	52,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,970,702.85	
		TRAVEL					
10-03	AP	X0199067	BARRETT, GRACE T.	09/23/24	09/23/24	TAXI/RIDE SHARE	26.23
10-03	AP	X0199077	GOERKE, GRANT A.	09/11/24	09/11/24	TAXI/RIDE SHARE	19.42
10-03	AP	X0199077	GOERKE, GRANT A.	09/24/24	09/24/24	TAXI/RIDE SHARE	87.25
10-15	AP	X0200331	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-15	AP	X0200331	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	363.48
10-15	AP	X0200331	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0200331	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	159.09
10-15	AP	X0202692	LAWSON, ATHINA M.	10/02/24	10/02/24	MEALS	15.90
10-15	AP	X0202692	LAWSON, ATHINA M.	10/03/24	10/03/24	MEALS	30.02
10-15	AP	X0202692	LAWSON, ATHINA M.	10/04/24	10/04/24	MEALS	20.37
10-15	AP	X0202692	LAWSON, ATHINA M.	10/02/24	10/02/24	TAXI/RIDE SHARE	52.63
10-15	AP	X0202692	LAWSON, ATHINA M.	10/04/24	10/04/24	TAXI/RIDE SHARE	20.00
10-15	AP	X0202712	BABB,ALISON	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-15	AP	X0202712	BABB,ALISON	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	660.30
10-15	AP	X0202712	BABB,ALISON	10/02/24	10/02/24	MEALS	108.02
10-15	AP	X0202712	BABB,ALISON	10/03/24	10/03/24	MEALS	261.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
10-15	AP	X0202712	BABB, ALISON	10/04/24 10/04/24 MEALS	70.65	
10-15	AP	X0202712	BABB, ALISON	10/03/24 10/03/24 GASOLINE	95.10	
10-15	AP	X0202712	BABB, ALISON	10/02/24 10/04/24 PARKING	87.00	
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/02/24 10/02/24 MEALS	19.05	
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/03/24 10/03/24 MEALS	218.78	
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/02/24 10/03/24 WI-FI ON TRAVEL	13.00	
10-15	AP	X0203586	TRUDNAK, ISABELLE G.	10/03/24 10/03/24 TAXI/RIDE SHARE	24.49	
10-17	AP	X0204538	BABB, ALISON	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	1,855.70	
10-17	AP	X0204538	BABB, ALISON	10/09/24 10/09/24 MEALS	99.29	
10-17	AP	X0204538	BABB, ALISON	10/09/24 10/09/24 GASOLINE	27.32	
10-17	AP	X0204538	BABB, ALISON	10/09/24 10/09/24 PARKING	29.00	
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24 10/08/24 MEALS	81.08	
10-21	AP	X0186177	GOERKE, GRANT A.	10/09/24 10/09/24 MEALS	13.63	
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24 10/09/24 CAR RENTAL	136.86	
10-21	AP	X0186177	GOERKE, GRANT A.	10/08/24 10/08/24 TAXI/RIDE SHARE	19.99	
10-21	AP	X0186177	GOERKE, GRANT A.	10/10/24 10/10/24 TAXI/RIDE SHARE	27.00	
11-04	AP	X0208348	CITIBANK	10/02/24 10/03/24 LODGING	247.50	
11-04	AP	X0208348	CITIBANK	10/03/24 10/04/24 LODGING	405.21	
11-05	AP	X0207098	ARTZ, CYRUS L.	10/07/24 10/09/24 PRIVATE AUTO MILEAGE	152.67	
11-08	AP	X0186220	CITIBANK	07/26/24 07/26/24 AIRFARE COMMERCIAL TRANSPORT	549.10	
11-13	AP	X0207390	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP	X0207390	CITIBANK	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP	X0207390	CITIBANK	10/01/24 10/01/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	1,295.60	
11-13	AP	X0207390	CITIBANK	10/02/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT	440.21	
11-13	AP	X0207390	CITIBANK	10/04/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT	1,100.50	
11-13	AP	X0207390	CITIBANK	10/08/24 10/08/24 AIRFARE COMMERCIAL TRANSPORT	750.06	
11-13	AP	X0207390	CITIBANK	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	795.30	
11-13	AP	X0207390	CITIBANK	10/10/24 10/10/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/15/24 10/15/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0207390	CITIBANK	10/02/24 10/02/24 NON-AIRFARE COMMERCIAL TRANSP	507.30	
11-13	AP	X0207390	CITIBANK	10/02/24 10/03/24 LODGING	618.75	
11-13	AP	X0207390	CITIBANK	10/03/24 10/04/24 LODGING	540.28	
11-13	AP	X0207390	CITIBANK	10/08/24 10/09/24 LODGING	381.75	
12-04	AP	X0213941	SCHMITZ, ERIC T.	01/31/24 01/31/24 TAXI/RIDE SHARE	19.87	
12-04	AP	X0213941	SCHMITZ, ERIC T.	02/14/24 02/14/24 TAXI/RIDE SHARE	22.73	
12-04	AP	X0213941	SCHMITZ, ERIC T.	02/28/24 02/28/24 TAXI/RIDE SHARE	19.95	
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/04/24 03/04/24 TAXI/RIDE SHARE	12.93	
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/06/24 03/06/24 TAXI/RIDE SHARE	17.45	
12-04	AP	X0213941	SCHMITZ, ERIC T.	03/19/24 03/19/24 TAXI/RIDE SHARE	12.92	

12-04	AP	X0213941	SCHMITZ, ERIC T.	04/03/24	04/03/24	TAXI/RIDE SHARE	26.76
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/01/24	05/01/24	TAXI/RIDE SHARE	19.85
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/22/24	05/22/24	TAXI/RIDE SHARE	10.95
12-04	AP	X0213941	SCHMITZ, ERIC T.	05/24/24	05/24/24	TAXI/RIDE SHARE	21.63
12-04	AP	X0213941	SCHMITZ, ERIC T.	06/26/24	06/26/24	TAXI/RIDE SHARE	14.91
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/08/24	07/08/24	TAXI/RIDE SHARE	9.98
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/10/24	07/10/24	TAXI/RIDE SHARE	22.95
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/14/24	07/14/24	TAXI/RIDE SHARE	32.96
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/16/24	07/16/24	TAXI/RIDE SHARE	21.98
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/17/24	07/17/24	TAXI/RIDE SHARE	9.90
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/18/24	07/18/24	TAXI/RIDE SHARE	16.85
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/19/24	07/19/24	TAXI/RIDE SHARE	27.94
12-04	AP	X0213941	SCHMITZ, ERIC T.	07/23/24	07/23/24	TAXI/RIDE SHARE	23.58
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/05/24	09/05/24	TAXI/RIDE SHARE	20.45
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/17/24	09/17/24	TAXI/RIDE SHARE	9.86
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/19/24	09/19/24	TAXI/RIDE SHARE	26.83
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/24/24	09/24/24	TAXI/RIDE SHARE	48.58
12-04	AP	X0213941	SCHMITZ, ERIC T.	09/25/24	09/25/24	TAXI/RIDE SHARE	10.82
12-04	AP	X0213941	SCHMITZ, ERIC T.	10/17/24	10/17/24	TAXI/RIDE SHARE	42.47
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/05/24	11/05/24	TAXI/RIDE SHARE	22.96
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/06/24	11/06/24	TAXI/RIDE SHARE	22.90
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/13/24	11/13/24	TAXI/RIDE SHARE	10.92
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/15/24	11/15/24	TAXI/RIDE SHARE	36.97
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/20/24	11/20/24	TAXI/RIDE SHARE	22.77
12-04	AP	X0213941	SCHMITZ, ERIC T.	11/21/24	11/21/24	TAXI/RIDE SHARE	30.70
12-10	AP	X0212035	LANGNES III, JAMES A.	10/02/24	10/02/24	MEALS	16.79
12-10	AP	X0212035	LANGNES III, JAMES A.	10/03/24	10/03/24	MEALS	34.26
12-10	AP	X0212035	LANGNES III, JAMES A.	10/02/24	10/04/24	PARKING	87.00
12-10	AP	X0214831	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-10	AP	X0214831	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/17/24	07/17/24	MEALS	166.15
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/18/24	07/18/24	MEALS	27.27
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/14/24	07/14/24	TAXI/RIDE SHARE	20.90
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/15/24	07/15/24	TAXI/RIDE SHARE	52.13
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/16/24	07/16/24	TAXI/RIDE SHARE	21.57
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/17/24	07/17/24	TAXI/RIDE SHARE	22.04
12-17	AP	X0185167	PSYHOGIOS-SMITH, BRITTANY A.	07/18/24	07/18/24	TAXI/RIDE SHARE	43.94
12-18	AP	X0217263	LANGNES III, JAMES A.	10/02/24	10/03/24	CAR RENTAL	359.08
12-23	AP	X0220654	CRESS, BRIAN M.	11/27/24	11/27/24	TAXI/RIDE SHARE	84.44
12-23	AP	X0220654	CRESS, BRIAN M.	12/02/24	12/02/24	TAXI/RIDE SHARE	13.99
12-23	AP	X0220654	CRESS, BRIAN M.	12/15/24	12/15/24	TAXI/RIDE SHARE	11.99
12-23	AP	X0220654	CRESS, BRIAN M.	12/16/24	12/16/24	TAXI/RIDE SHARE	9.99
12-23	AP	X0220938	DAY, CORINNE	12/15/24	12/15/24	MEALS	149.96
12-23	AP	X0220938	DAY, CORINNE	12/15/24	12/15/24	TAXI/RIDE SHARE	24.57
12-23	AP	X0220938	DAY, CORINNE	12/16/24	12/16/24	TAXI/RIDE SHARE	28.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24 10/08/24	MEALS	18.27
12-23	AP	X0221006	CHEETHAM, COOPER	10/09/24 10/10/24	CAR RENTAL	428.30
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24 10/08/24	GASOLINE	43.16
12-23	AP	X0221006	CHEETHAM, COOPER	10/08/24 10/08/24	TAXI/RIDE SHARE	18.85
12-23	AP	X0221006	CHEETHAM, COOPER	10/09/24 10/09/24	TAXI/RIDE SHARE	16.96
					TRAVEL TOTALS:	17,235.13
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0192575	CITIBANK -USHR CATERING	06/06/24 06/06/24	EQUIP RENTAL (EFF 1/3/03)	73.80
10-02	AP	X0192575	CITIBANK -USHR CATERING	07/31/24 07/31/24	EQUIP RENTAL (EFF 1/3/03)	123.00
10-15	AP	X0202712	BABB,ALISON	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	485.72
10-17	AP	X0201231	BARRETT, GRACE T.	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	28.05
10-23	AP	X0204872	BARRETT, GRACE T.	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	5.11
10-23	AP	X0205426	BARRETT, GRACE T.	10/21/24 10/21/24	POSTAGE / COURIER / BOX RENTAL	3.65
10-23	AP	X0205622	BARRETT, GRACE T.	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	73.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	892.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	8,841.62
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	300.00
11-01	AP	X0199921	CITIBANK -GOOGLE YouTube TV	08/30/24 09/30/24	UTILITIES	56.17
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	892.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	4,992.67
11-25	AP	X0207210	CITIBANK -GOOGLE YouTube TV	09/30/24 10/30/24	UTILITIES	56.17
11-25	AP	X0207210	CITIBANK -USHR CATERING	09/13/24 09/13/24	EQUIP RENTAL (EFF 1/3/03)	100.00
11-25	AP	X0207210	CITIBANK -USPS PO 1050091422	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	9.65
11-25	AP	X0207210	CITIBANK -USPS PO 1050091422	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	5.85
11-26	GL	MED0138520	.....	11/12/24 11/12/24	HIR GRAPHICS (TRANSFER)	38.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	892.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	5,022.16
12-23	GL	MED0139082	.....	12/19/24 12/19/24	HIR GRAPHICS (TRANSFER)	216.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.37
PRINTING AND REPRODUCTION						
10-02	AP	X0199179	TRUDNAK, ISABELLE G.	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	165.71
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	117.80
10-28	AP	X0205913	ACCURATE WORD LLC	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-01	AP	X0199921	CITIBANK -US MINT COIN SALES-HQ	08/27/24 08/27/24	NON-FRANKABLE PRINTING & REPRO	3,315.00
11-12	AP	X0210248	ACCURATE WORD LLC	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	3,339.70
11-21	AP	X0212337	SAMANTHA A SINGSON	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	778.50
11-21	AP	X0212345	SHARP ELECTRONICS CORPORATION	03/01/24 06/01/24	NON-FRANKABLE PRINTING & REPRO	1,208.40
11-21	AP	X0212348	SHARP ELECTRONICS CORPORATION	06/01/24 09/01/24	NON-FRANKABLE PRINTING & REPRO	784.62
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	5.50
11-27	AP	X0208648	CITIBANK -PICKARD INC.	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPRO	4,160.00

9

12-23	GL	MED0139082		11/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		210.90
							PRINTING AND REPRODUCTION TOTALS:	14,177.63
OTHER SERVICES								
10-02	AP	X0192575	CITIBANK -Mailchimp	08/05/24	09/05/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
10-15	AP	X0202668	BABB,ALISON	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		116.10
10-15	AP	X0203914	ELEVEN11 GROUP	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		3,750.00
10-16	AP	01784858	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
10-16	AP	X0202282	JHG STRATEGIES LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,500.00
10-23	AP	X0204726	BALLARD SPAHR LLP	08/19/24	08/22/24	NON-TECHNOLOGY SERVICE CONTR		891.00
10-23	AP	X0204727	BALLARD SPAHR LLP	08/01/24	08/01/24	NON-TECHNOLOGY SERVICE CONTR		298.50
11-01	AP	X0199921	CITIBANK -Mailchimp	09/05/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
11-05	AP	X0209058	ELEVEN11 GROUP	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3,750.00
11-15	AP	X0210620	JHG STRATEGIES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		8,500.00
11-16	AP	01791744	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
11-21	AP	X0212332	AB LIGHTING AND PRODUCTION	11/12/24	11/13/24	EQUIPMENT INSTALLATION		1,821.95
11-25	AP	X0207210	CITIBANK -Mailchimp	10/05/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
12-06	AP	X0216298	JHG STRATEGIES LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		8,500.00
12-16	AP	01798156	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
12-20	AP	X0219885	ZEMER ORCHESTRA INC	12/17/24	12/17/24	MISCELLANEOUS OTHER SERVICES		1,650.00
12-30	AP	X0221481	BALLARD SPAHR LLP	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR		298.50
							OTHER SERVICES TOTALS:	68,739.05
SUPPLIES AND MATERIALS								
10-01	AP	X0198826	BABB,ALISON	09/19/24	09/20/24	FOOD & BEVERAGE		991.92
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL R40PC6VN2	08/20/24	08/20/24	FOOD & BEVERAGE		74.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RF1VL73Q2	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		179.03
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK4S75FI2	08/22/24	08/22/24	FOOD & BEVERAGE		14.96
10-02	AP	X0192575	CITIBANK -AMAZON.COM RF0PH4GX2	07/24/24	07/24/24	FOOD & BEVERAGE		67.47
10-02	AP	X0192575	CITIBANK -Amazon Prime R49KS8361	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-02	AP	X0192575	CITIBANK -Amazon Prime RF6AX3BL2	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-02	AP	X0192575	CITIBANK -Amazon.com R49VK7K02	08/18/24	08/18/24	FOOD & BEVERAGE		48.96
10-02	AP	X0192575	CITIBANK -Amazon.com RF1YW2WF2	08/06/24	08/06/24	FOOD & BEVERAGE		38.94
10-02	AP	X0192575	CITIBANK -CHICK-FIL-A #03882	08/02/24	08/02/24	LEGISLATIVE PLNNG FOOD AND BEV		-1,849.47
10-02	AP	X0192575	CITIBANK -CREATIONS BY FRAN	08/27/24	08/27/24	HABITATION EXPENSE		462.80
10-02	AP	X0192575	CITIBANK -EZCATERCARMINES	07/31/24	07/31/24	LEGISLATIVE PLNNG FOOD AND BEV		949.75
10-02	AP	X0192575	CITIBANK -EZCATERCAVA	08/08/24	08/08/24	LEGISLATIVE PLNNG FOOD AND BEV		356.90
10-02	AP	X0192575	CITIBANK -FIRSTCHOICEAMERICANCOFF	08/15/24	08/15/24	FOOD & BEVERAGE		597.48
10-02	AP	X0192575	CITIBANK -FLORAL MARKETING INTERNAT	07/30/24	07/30/24	HABITATION EXPENSE		405.93
10-02	AP	X0192575	CITIBANK -IC COSTCO BY IN CAR	07/25/24	07/25/24	FOOD & BEVERAGE		840.42
10-02	AP	X0192575	CITIBANK -LEGISTORM LLC	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-02	AP	X0192575	CITIBANK -POPEYES 2341	08/06/24	08/06/24	LEGISLATIVE PLNNG FOOD AND BEV		483.62
10-02	AP	X0192575	CITIBANK -RAISING CANES 0628 MOB	07/26/24	07/26/24	LEGISLATIVE PLNNG FOOD AND BEV		591.66
10-02	AP	X0192575	CITIBANK -RAISING CANES 0628 MOB	07/31/24	07/31/24	LEGISLATIVE PLNNG FOOD AND BEV		611.49
10-02	AP	X0192575	CITIBANK -SANTA ROSA TAQUERIA	08/20/24	08/20/24	LEGISLATIVE PLNNG FOOD AND BEV		640.70
10-02	AP	X0192575	CITIBANK -TST JETTIES - MACOMB	08/21/24	08/21/24	LEGISLATIVE PLNNG FOOD AND BEV		525.52
10-02	AP	X0192575	CITIBANK -WWW.CAFERIO.COM	08/13/24	08/13/24	LEGISLATIVE PLNNG FOOD AND BEV		568.35
10-02	AP	X0192575	CITIBANK -iStockphoto	08/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		132.50
10-02	AP	X0198302	ELEVEN11 GROUP	08/01/24	12/31/24	SOFTWARE LESS THAN \$500		250.00
10-15	AP	X0202712	BABB,ALISON	09/10/24	09/10/24	LEGISLATIVE PLNNG FOOD AND BEV		111.98
10-15	AP	X0202712	BABB,ALISON	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		20.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
10-16	AP	X0202283	OCCASIONS CATERERS	09/23/24 09/23/24	FOOD & BEVERAGE	17,045.00
10-17	AP	X0199083	BIENVENU, CLAIRE Y.	09/19/24 09/19/24	FOOD & BEVERAGE	81.89
10-23	AP	X0204338	HAYNES, JEFFREY	10/01/24 10/01/25	PUBLICATIONS/REFERENCE MAT'L	103.20
10-23	AP	X0204785	BABB,ALISON	10/01/24 10/01/24	HABITATION EXPENSE	1,193.45
10-28	AP	X0203546	CITIBANK -Amazon Prime ZT1ZT8HX2	09/04/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-28	AP	X0203546	CITIBANK -D J WSJ	09/08/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	7.42
10-28	AP	X0203546	CITIBANK -USHR CATERING	09/23/24 09/23/24	WATER	30.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	519.60
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL EJ7G560P3	09/26/24 09/26/24	FOOD & BEVERAGE	38.47
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL EJ7G560P3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	52.87
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL KTSW743L3	09/23/24 09/23/24	FOOD & BEVERAGE	270.37
11-01	AP	X0199921	CITIBANK -AMAZON RETA OV1EY9SY3	09/09/24 09/09/24	FOOD & BEVERAGE	21.36
11-01	AP	X0199921	CITIBANK -AMAZON RETA OV1EY9SY3	09/14/24 09/14/24	FOOD & BEVERAGE	-21.36
11-01	AP	X0199921	CITIBANK -AMAZON RETA YS3895EZ3	09/19/24 09/19/24	FOOD & BEVERAGE	65.49
11-01	AP	X0199921	CITIBANK -Amazon Prime 0A20M77M3	09/22/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-01	AP	X0199921	CITIBANK -CHICK-FIL-A #04502	09/23/24 09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	267.51
11-01	AP	X0199921	CITIBANK -CHIPOTLE ONLINE	09/17/24 09/17/24	LEGISLATIVE PLNNG FOOD AND BEV	598.14
11-01	AP	X0199921	CITIBANK -DD DOORDASH SAFEWAY	09/17/24 09/17/24	FOOD & BEVERAGE	110.53
11-01	AP	X0199921	CITIBANK -DISTRICTTACOCATERING	09/20/24 09/20/24	LEGISLATIVE PLNNG FOOD AND BEV	207.14
11-01	AP	X0199921	CITIBANK -EJCATER CAVA	09/05/24 09/05/24	FOOD & BEVERAGE	1,420.33
11-01	AP	X0199921	CITIBANK -EJCATER CAVA	09/19/24 09/19/24	LEGISLATIVE PLNNG FOOD AND BEV	689.95
11-01	AP	X0199921	CITIBANK -EJCATER CHICKEN WHISK	09/04/24 09/04/24	FOOD & BEVERAGE	456.24
11-01	AP	X0199921	CITIBANK -EJCATER GRAZIE GRAZIE	09/16/24 09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	497.80
11-01	AP	X0199921	CITIBANK -EJCATER GRAZIE GRAZIE	09/26/24 09/26/24	LEGISLATIVE PLNNG FOOD AND BEV	1,417.30
11-01	AP	X0199921	CITIBANK -EJCATER TATTE BAKERY	09/12/24 09/12/24	LEGISLATIVE PLNNG FOOD AND BEV	255.00
11-01	AP	X0199921	CITIBANK -EJCATER TATTE BAKERY	09/20/24 09/20/24	LEGISLATIVE PLNNG FOOD AND BEV	216.60
11-01	AP	X0199921	CITIBANK -EJCATER WE THE PIZZA	09/19/24 09/19/24	LEGISLATIVE PLNNG FOOD AND BEV	457.50
11-01	AP	X0199921	CITIBANK -FIRSTCHOICEAMERICANCOFF	09/06/24 09/06/24	FOOD & BEVERAGE	738.59
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	08/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	100.00
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	100.00
11-01	AP	X0199921	CITIBANK -GRABIEN PACK	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	100.00
11-01	AP	X0199921	CITIBANK -IC INSTACART	09/23/24 09/23/24	FOOD & BEVERAGE	215.84
11-01	AP	X0199921	CITIBANK -IC INSTACART	09/12/24 09/12/24	LEGISLATIVE PLNNG FOOD AND BEV	70.35
11-01	AP	X0199921	CITIBANK -LEGISTORM LLC	09/08/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-01	AP	X0199921	CITIBANK -LONGWORTH C STO	09/26/24 09/26/24	FOOD & BEVERAGE	5.20
11-01	AP	X0199921	CITIBANK -READYREFRESH/WATERSERV	07/27/24 08/26/24	WATER	322.24
11-01	AP	X0199921	CITIBANK -TLF THE VIRGINIA FLORIST	09/06/24 09/06/24	HABITATION EXPENSE	385.00
11-01	AP	X0199921	CITIBANK -USHR CATERING	09/17/24 09/17/24	FOOD & BEVERAGE	322.94
11-01	AP	X0199921	CITIBANK -WHOLEFDS SCP #10563	09/12/24 09/12/24	LEGISLATIVE PLNNG FOOD AND BEV	31.26
11-01	AP	X0199921	CITIBANK -iStockphoto	09/24/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	132.50
11-12	AP	X0209558	FRAHER, HANNAH E.	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	24.33
11-12	AP	X0209558	FRAHER, HANNAH E.	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	24.33
11-15	AP	X0208359	CITIBANK -USHR CATERING	10/10/24 10/10/24	FOOD & BEVERAGE	2,144.24

11-18	AP	X0209963	BARRETT, GRACE T.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	18.00
11-25	AP	X0207210	CITIBANK -Amazon Prime 711503PR3	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0207210	CITIBANK -Amazon Prime P663C9U3	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0207210	CITIBANK -LEGISTORM LLC	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-25	AP	X0207210	CITIBANK -Newsmax+ CLEENG	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	5.29
11-25	AP	X0207210	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	FOOD & BEVERAGE	8.05
11-25	AP	X0207210	CITIBANK -USHR CATERING	09/26/24	09/26/24	FOOD & BEVERAGE	60.00
11-25	AP	X0207210	CITIBANK -iStockphoto	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	132.50
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	945.47
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	379.45
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	590.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-04	AP	X0215871	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	7,800.00
12-05	AP	X0216305	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	4,255.00
12-05	AP	X0216306	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	960.00
12-11	AP	X0211107	BARRETT, GRACE T.	12/05/24	12/05/24	FOOD & BEVERAGE	67.14
12-11	AP	X0217615	TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	1,435.00
12-12	AP	X0212772	BABB,ALISON	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	24,000.00
12-13	AP	X0217638	CITIBANK -AMAZON MKTPL LS2L56V13	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-17	AP	X0218368	BARRETT, GRACE T.	12/12/24	12/12/24	FOOD & BEVERAGE	113.94
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
12-18	AP	X0218118	DESIGN CUISINE	12/10/24	12/10/24	FOOD & BEVERAGE	14,673.00
12-18	AP	X0218120	DESIGN CUISINE	12/05/24	12/05/24	FOOD & BEVERAGE	26,843.00
12-19	AP	X0219392	INSIDE WASHINGTON PUBLISHERS LLC	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	1,305.00
12-23	AP	X0220725	BABB,ALISON	12/20/24	12/20/24	FOOD & BEVERAGE	251.52
12-23	AP	X0220985	CHEETHAM, COOPER	12/11/24	12/11/24	FOOD & BEVERAGE	240.07
12-23	AP	X0220985	CHEETHAM, COOPER	12/16/24	12/16/24	FOOD & BEVERAGE	459.82
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	658.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,756.22
SUPPLIES AND MATERIALS TOTALS:							125,293.17
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	291.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,566.49
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	291.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,947.06
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							13,386.55
GENERAL EXPENDITURES TOTALS:							2,232,749.75
OFFICE TOTALS:							2,266,985.85
2023 OFFICE OF THE SPEAKER GENERAL EXPENDITURES TRAVEL							
12-04	AP	X0213941	SCHMITZ, ERIC T.	12/14/23	12/14/23	TAXI/RIDE SHARE	12.93
TRAVEL TOTALS:							12.93
GENERAL EXPENDITURES TOTALS:							12.93
OFFICE TOTALS:							12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					105,606.25	18,317.25
INTERN ALLOWANCES TOTALS:					105,606.25	18,317.25
OFFICE TOTALS:					105,606.25	18,317.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALDEN, CALLIE A.	09/24/24	12/31/24	SPEAKER PAID INTERN - HOUSE PR			2,910.00
BERT, BENNETT A.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR			948.00
COLEMAN, JULIAN C.	10/01/24	12/05/24	SPEAKER PAID INTERN - HOUSE PR			780.00
HERSHEY, MORGAN E.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR			2,370.00
MACHADO ULM, ADELAIDE M.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR			1,007.25
NADEL, DANIEL	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR			2,400.00
NIECE, JONATHAN M.	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR			2,400.00
NIEMCZYK, NICHOLAS H.	10/01/24	12/19/24	SPEAKER PAID INTERN - HOUSE PR			948.00
PETRONE, NINA	10/01/24	12/13/24	SPEAKER PAID INTERN - HOUSE PR			1,314.00
SANDHU, MEHER K.	12/03/24	12/31/24	SPEAKER PAID INTERN - HOUSE PR			840.00
WOODY, TALLYE J.	10/01/24	12/20/24	SPEAKER PAID INTERN - HOUSE PR			2,400.00
PERSONNEL COMPENSATION TOTALS:					18,317.25	18,317.25
INTERN ALLOWANCES TOTALS:					18,317.25	18,317.25
OFFICE TOTALS:					18,317.25	18,317.25
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,323,387.85	925,945.80
TRAVEL					9,569.70	1,094.50
RENT, COMMUNICATION, UTILITIES					82,005.96	18,221.12
PRINTING AND REPRODUCTION					689.74	676.44
OTHER SERVICES					21,360.10	7,130.93
SUPPLIES AND MATERIALS					16,391.18	6,822.81
EQUIPMENT					60,375.85	13,251.00
GENERAL EXPENDITURES TOTALS:					3,513,780.38	973,142.60
OFFICE TOTALS:					3,513,780.38	973,142.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			5,000.01
ADAMS, SARA	10/01/24	12/31/24	SCHEDULER			8,000.00
BELJENIFER M.	10/01/24	12/31/24	SENIOR ADVISOR			2,499.99
BORDELON, BROOKE M.	10/01/24	12/31/24	STAFF ASSISTANT			17,500.01
BROOKE JR, FRANCIS J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			52,125.00
CATANZARO, LUKE T.	10/01/24	12/31/24	STAFF ASSISTANT			17,500.01
COMER II, MICHAEL D.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR			43,749.99

		CREWS, JOHN G.	10/01/24	12/31/24	POLICY ADVISOR	43,749.99
		EARTHMAN, ANNE K.	10/01/24	12/31/24	PRESS ASSISTANT	18,749.99
		ELLIOTT, MARGARET B.	09/01/24	12/31/24	FLOOR ASSISTANT	37,500.01
		FINE, LAUREN R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	52,125.00
		GUERNSEY, ANDREW I.	10/01/24	12/31/24	POLICY ADVISOR	43,499.99
		HENRIOTT, BRYSON A.	10/01/24	12/31/24	FLOOR ASSISTANT	20,000.00
		HILKIN, JACOB D.	10/01/24	12/31/24	DEPUTY MEMBER SERVICES DIRECTO	40,000.01
		HORTON, BRETT H.	10/01/24	12/31/24	CHIEF OF STAFF	52,725.00
		HOUT, QUENTIN.	10/01/24	12/31/24	POLICY ASSISTANT	26,249.99
		KOOH MARAIE, BJAN.	10/01/24	12/31/24	COUNSEL	43,749.99
		MCGAUGHEY, MARGARET B.	10/01/24	12/31/24	GENERAL COUNSEL	45,000.00
		MILLS, MARTHA D.	10/01/24	12/31/24	PRESS ASSISTANT	23,750.00
		NAPIER, BENJAMIN W.	10/01/24	12/31/24	FLOOR DIRECTOR	52,125.00
		REISING, JOHN B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF AND MEMB	52,500.00
		RYBCZYK, REBECCA N.	10/01/24	12/31/24	LOUISIANA PRESS SECRETARY	1,250.01
		SEHER, ELLEN G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	37,125.00
		SENTIMORE II, GILBERT L.	10/01/24	12/31/24	SPECIAL ASSISTANT	21,250.01
		SUGARMAN, ALEC J.	10/01/24	12/31/24	POLICY ADVISOR	44,750.00
		SZYMANSKI, JOHN M.	10/01/24	12/31/24	STAFF ASSISTANT	18,749.99
		TROKEY, CLAIRE E.	10/01/24	12/31/24	POLICY ADVISOR	3,750.00
		WISSMANN, YVETTE T.	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR	43,749.99
		YELINSKI, DOMINIQUE T.	01/31/24	12/31/24	POLICY ADVISOR	57,220.82
					PERSONNEL COMPENSATION TOTALS:	925,945.80
		TRAVEL				
10-24	AP	01787256 CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	252.95
10-24	AP	01787256 CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	199.24
10-24	AP	01787256 CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	CAR RENTAL	523.15
11-25	AP	01794571 GUERNSEY, ANDREW I.	05/22/24	05/22/24	TAXI/RIDE SHARE	12.94
11-25	AP	01794571 GUERNSEY, ANDREW I.	06/26/24	06/26/24	TAXI/RIDE SHARE	26.71
11-25	AP	01794571 GUERNSEY, ANDREW I.	07/11/24	07/24/24	TAXI/RIDE SHARE	42.65
11-25	AP	01794571 GUERNSEY, ANDREW I.	09/11/24	09/24/24	TAXI/RIDE SHARE	36.86
					TRAVEL TOTALS:	1,094.50
		RENT, COMMUNICATION, UTILITIES				
10-28	AP	01787008 CITI PCARD-GOOGLE YouTube TV	09/25/24	10/24/24	UTILITIES	77.37
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	436.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	276.25
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	5,874.40
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	276.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	5,561.88
12-02	AP	01794423 CITI PCARD-GOOGLE YouTube TV	10/25/24	11/24/24	UTILITIES	77.37
12-12	AP	01796252 CITI PCARD-GOOGLE YouTube TV	11/25/24	12/24/24	UTILITIES	77.37
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	76.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	276.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	5,135.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.12
		PRINTING AND REPRODUCTION				
12-12	AP	01796252 CITI PCARD-SHARP ELECTRONICS CORP	08/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	676.44
					PRINTING AND REPRODUCTION TOTALS:	676.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER—Con.						
OTHER SERVICES						
10-08	AP 01781008	GULF PARTYLINE CORPORATION	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS		4,250.00
10-28	AP 01787008	CITI PCARD-APPLE.COM/BILL	09/11/24 10/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
10-28	AP 01787008	CITI PCARD-APPLE.COM/BILL	09/20/24 10/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-28	AP 01787008	CITI PCARD-APPLE.COM/BILL	09/23/24 10/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-28	AP 01787008	CITI PCARD-GOOGLE Google One	09/14/24 10/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-28	AP 01787008	CITI PCARD-Mailchimp	09/07/24 10/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
10-28	AP 01787008	CITI PCARD-Mailchimp	09/14/24 10/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
12-02	AP 01794423	CITI PCARD-APPLE.COM/BILL	10/11/24 11/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
12-02	AP 01794423	CITI PCARD-APPLE.COM/BILL	10/20/24 11/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-02	AP 01794423	CITI PCARD-APPLE.COM/BILL	10/23/24 11/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-02	AP 01794423	CITI PCARD-GOOGLE Google One	10/14/24 11/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-02	AP 01794423	CITI PCARD-Mailchimp	10/07/24 11/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-02	AP 01794423	CITI PCARD-Mailchimp	10/14/24 11/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
12-12	AP 01796252	CITI PCARD-APPLE.COM/BILL	11/11/24 12/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
12-12	AP 01796252	CITI PCARD-APPLE.COM/BILL	11/20/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-12	AP 01796252	CITI PCARD-APPLE.COM/BILL	11/23/24 12/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-12	AP 01796252	CITI PCARD-GOOGLE Google One	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-12	AP 01796252	CITI PCARD-Mailchimp	11/07/24 12/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-12	AP 01796252	CITI PCARD-Mailchimp	11/14/24 12/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
OTHER SERVICES TOTALS:						7,130.93
SUPPLIES AND MATERIALS						
10-09	AP 01781948	CULLIGAN QUENCH	10/01/24 10/31/24	WATER		91.27
10-28	AP 01787008	CITI PCARD-ADOBE	09/11/24 10/10/24	SOFTWARE LESS THAN \$500		21.19
10-28	AP 01787008	CITI PCARD-ADOBE ADOBE	09/16/24 12/31/24	SOFTWARE LESS THAN \$500		254.27
10-28	AP 01787008	CITI PCARD-AMAZON MARK 8K1DX6X43	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)		234.99
10-28	AP 01787008	CITI PCARD-AMAZON MARK Z800U9ZAO	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)		14.96
10-28	AP 01787008	CITI PCARD-AMAZON MKTPL HN8IM2XR3	09/22/24 09/22/24	OFFICE SUPPLIES (OUTSIDE)		62.36
10-28	AP 01787008	CITI PCARD-NYTIMES	09/08/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L		42.40
10-28	AP 01787008	CITI PCARD-NYTIMES DISC	09/03/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L		12.72
10-28	AP 01787008	CITI PCARD-STK Shutterstock	08/30/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
10-28	AP 01787008	CITI PCARD-TWP SUB15043157	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L		12.72
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		3.90
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		11.15
12-02	AP 01794423	CITI PCARD-ADOBE	10/11/24 11/10/24	SOFTWARE LESS THAN \$500		21.19
12-02	AP 01794423	CITI PCARD-D J WSJ	10/20/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		123.99
12-02	AP 01794423	CITI PCARD-NYTIMES	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L		48.76
12-02	AP 01794423	CITI PCARD-NYTIMES DISC	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-02	AP 01794423	CITI PCARD-STK Shutterstock	09/28/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L		179.14
12-02	AP 01794423	CITI PCARD-STK Shutterstock	09/30/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L		30.74
12-02	AP 01794423	CITI PCARD-STK Shutterstock	10/28/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L		179.14
12-02	AP 01794423	CITI PCARD-TWP SUB15043157	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L		12.72
12-12	AP 01796252	CITI PCARD-ADOBE	11/11/24 12/10/24	SOFTWARE LESS THAN \$500		21.19

12-12	AP	01796252	CITI PCARD-AMAZON RETA 8Z9GY1QR3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	599.90
12-12	AP	01796252	CITI PCARD-Amazon.com 5W82M5Q23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	599.90
12-12	AP	01796252	CITI PCARD-NYTIMES	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	48.76
12-12	AP	01796252	CITI PCARD-NYTIMES DISC	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-12	AP	01796252	CITI PCARD-NYTIMES DISC	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-12	AP	01796252	CITI PCARD-RESTREAM, INC.	11/17/24	11/16/25	SOFTWARE LESS THAN \$500	490.00
12-12	AP	01796252	CITI PCARD-STK Shutterstock	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	30.74
12-12	AP	01796252	CITI PCARD-TWP SUB15043157	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-13	AP	01795265	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	91.27
12-13	AP	01796438	COMER II, MICHAEL D.	11/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	51.94
12-13	AP	01796438	COMER II, MICHAEL D.	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	179.14
12-13	AP	01796438	COMER II, MICHAEL D.	11/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	30.74
12-18	AP	01800112	LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,240.00
SUPPLIES AND MATERIALS TOTALS:							6,822.81
EQUIPMENT							
10-24	AP	01787116	GULF PARTYLINE CORPORATION	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-14	AP	01790509	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-13	AP	01796427	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							13,251.00
GENERAL EXPENDITURES TOTALS:							973,142.60

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
12-12	AP	01796456	CITI PCARD-SP STORE.THEADVOCATE	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	91.90
12-12	AP	01796456	CITI PCARD-VISTAPRINT	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	909.26
PRINTING AND REPRODUCTION TOTALS:							1,001.16
SUPPLIES AND MATERIALS							
10-24	AP	01787820	TSRC INC	11/14/23	11/14/23	FOOD & BEVERAGE	97.70
10-25	AP	01787732	TSRC INC	01/30/23	01/30/23	FOOD & BEVERAGE	172.34
10-25	AP	01787745	TSRC INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	522.51
10-25	AP	01787750	TSRC INC	04/25/23	04/25/23	FOOD & BEVERAGE	95.76
10-25	AP	01787759	TSRC INC	06/14/23	06/14/23	FOOD & BEVERAGE	63.84
10-25	AP	01787759	TSRC INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	258.00
10-25	AP	01787767	TSRC INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	161.70
10-25	AP	01787800	TSRC INC	07/20/23	07/20/23	FOOD & BEVERAGE	63.84
10-25	AP	01787801	TSRC INC	09/20/23	09/20/23	FOOD & BEVERAGE	97.70
12-12	AP	01796456	CITI PCARD-BESTBUYCOM806755999351	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	999.99
12-12	AP	01796456	CITI PCARD-HOUSE OFFICE SUPPLY	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	30.69
12-12	AP	01796456	CITI PCARD-SP DECO TV FRAMES	05/08/23	05/08/23	HABITATION EXPENSE	599.00
12-12	AP	01796456	CITI PCARD-WMI WASHINGTONIAN MAG	06/15/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							3,173.06
GENERAL EXPENDITURES TOTALS:							4,174.22
OFFICE TOTALS:							4,174.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					56,134.34	5,866.66
INTERN ALLOWANCES TOTALS:					56,134.34	5,866.66
OFFICE TOTALS:					56,134.34	5,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARBOSA, NICHOLAS			10/01/24	12/20/24	MAJ LEADER PAID INTERN - HOUSE	2,933.33
HANLEY, ANA CLAIRE W.			10/01/24	12/20/24	MAJ LEADER PAID INTERN - HOUSE	2,933.33
PERSONNEL COMPENSATION TOTALS:					5,866.66	5,866.66
INTERN ALLOWANCES TOTALS:					5,866.66	5,866.66
OFFICE TOTALS:					5,866.66	5,866.66
2024 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,384,409.12	2,186,207.23
TRAVEL					128,882.31	57,757.13
RENT, COMMUNICATION, UTILITIES					17,692.12	1,029.37
PRINTING AND REPRODUCTION					4,384.22	2,115.22
OTHER SERVICES					71,746.28	71,271.28
SUPPLIES AND MATERIALS					397,649.52	142,310.36
EQUIPMENT					34,011.01	28,755.01
GENERAL EXPENDITURES TOTALS:					8,038,774.58	2,489,445.60
OFFICE TOTALS:					8,038,774.58	2,489,445.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALI-AHMAD, AHMAD W.			10/01/24	12/31/24	DPCC COMMUNICATIONS DIRECTOR	22,500.00
ALI-AHMAD, AHMAD W.			11/01/24	11/01/24	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
AMUSA, JOSEPHINE O.			10/01/24	12/31/24	POLICY ADVISOR	22,500.00
AMUSA, JOSEPHINE O.			11/01/24	11/01/24	POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
ANGEL, LYDIA G.			10/05/24	12/31/24	ENERGY & ENVIRONMENT POLICY AD	21,500.00
ANGEL, LYDIA G.			12/01/24	12/31/24	ENERGY & ENVIRONMENT POLICY AD (OTHER COMPENSATION)	5,000.00
ARMSTRONG, ASHA P.			10/01/24	12/31/24	CLOAKROOM ASSISTANT	18,750.00
ARMSTRONG, ASHA P.			11/01/24	11/01/24	CLOAKROOM ASSISTANT (OTHER COMPENSATION)	10,000.00
BAKER III, VERNON G.			10/01/24	12/31/24	SENIOR POLICY ADVISOR	37,500.00
BAKER III, VERNON G.			10/01/24	10/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
BERRET,EMILY C			10/01/24	12/31/24	SENIOR ADVISOR	50,925.00
BERRET,EMILY C			10/01/24	10/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,100.00
BRAGIN,GIDEON			10/01/24	12/31/24	EXECUTIVE DIRECTOR FOR THE OFF	48,750.00
BRAGIN,GIDEON			11/01/24	11/01/24	EXECUTIVE DIRECTOR FOR THE OFF (OTHER COMPENSATION)	4,275.00
BROWN, CHLOE M.			10/01/24	10/04/24	RESEARCH AND OUTREACH ADVISOR	1,555.56
COOLEY, ALEXA L.			10/01/24	12/31/24	DPCC PRESS ASSISTANT	17,499.99

COOLEY, ALEXA L	11/01/24	11/01/24	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
DANIEL, JASMINE N.	10/01/24	12/31/24	DIGITAL ASSISTANT	17,499.99
DANIEL, JASMINE N.	11/01/24	11/01/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	10,000.00
DAWSON, EARNESTINE E	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	33,750.00
DAWSON, EARNESTINE E	11/01/24	11/01/24	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	10,000.00
DECKER, MICHAEL E.	10/01/24	12/31/24	DEP. PRESS SECRETARY & DIGITAL	18,750.00
DECKER, MICHAEL E.	12/01/24	12/31/24	DEP. PRESS SECRETARY & DIGITAL (OTHER COMPENSATION)	6,000.00
DICKERSON, KALISE S.	10/01/24	12/31/24	DIR OF INFORMATION TECHNOLOGY	24,999.99
DICKERSON, KALISE S.	11/01/24	11/01/24	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	10,000.00
EICHAR, ANDREW N	10/01/24	12/31/24	NY COMMUNICATION DIRECTOR & ME	24,999.99
EICHAR, ANDREW N	11/01/24	11/01/24	NY COMMUNICATION DIRECTOR & ME (OTHER COMPENSATION)	10,000.00
FIELDS, CASSANDRA B.	10/01/24	12/31/24	CHIEF OVERSIGHT COUNSEL	37,500.00
FIELDS, CASSANDRA B.	11/01/24	11/01/24	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	10,000.00
FISCHER JR, ROBERT V.	10/01/24	12/31/24	MANAGER, DEMOCRATIC CLOAKROOM	46,250.01
FISCHER JR, ROBERT V.	10/01/24	10/31/24	MANAGER, DEMOCRATIC CLOAKROOM (OTHER COMPENSATION)	6,774.00
FLEET II, JAMES P	10/01/24	12/31/24	SENIOR ADVISOR - SHARED EMPLOY	35,250.00
FOX, ALEXANDRA R.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	33,750.00
FOX, ALEXANDRA R.	11/01/24	11/01/24	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	10,000.00
FRIAS, BRIANNA A.	10/01/24	11/08/24	COMMUNICATIONS DIRECTOR	11,611.11
GARRETT, EMERALD P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	12,500.01
HEALTON, KELLY A.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	40,500.00
HEALTON, KELLY A.	10/01/24	10/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
HERNANDEZ, ITZEL N.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HERNANDEZ, ITZEL N.	11/01/24	11/01/24	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
HOLLANDER, EVAN D.	10/01/24	12/31/24	DPCC EXECUTIVE DIRECTOR	50,925.00
HOLLANDER, EVAN D.	10/01/24	10/31/24	DPCC EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,100.00
HOLLOWAY, PATRICK	10/01/24	12/31/24	DIGITAL RESIDENT	15,000.00
HOLLOWAY, PATRICK	11/01/24	11/01/24	DIGITAL RESIDENT (OTHER COMPENSATION)	10,000.00
ISMAIL, LORI J	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR	30,000.00
ISMAIL, LORI J	11/01/24	11/01/24	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	10,000.00
JACKSON, TASIA	10/01/24	12/31/24	CHIEF OF STAFF	47,499.99
JACKSON, TASIA	10/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,275.00
KEATING, ROSE M	10/01/24	12/31/24	ASST FLOOR MANAGER	35,000.01
KEATING, ROSE M	11/01/24	11/01/24	ASST FLOOR MANAGER (OTHER COMPENSATION)	10,000.00
KONFORTY, NADAV G.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KONFORTY, NADAV G.	11/01/24	11/01/24	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
KUNDANIS, GEORGE	10/01/24	12/31/24	SENIOR ADVISOR TO THE LEADER	50,925.00
KUNDANIS, GEORGE	10/01/24	10/31/24	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)	2,100.00
LAPRISE, ZACHARY P.	10/01/24	12/31/24	PRESS ASSISTANT	14,250.00
LARUE, JAMI C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	15,758.33
LOBEL, ZACHARY B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR & POLICY	24,999.99
LOBEL, ZACHARY B	11/01/24	11/01/24	LEGISLATIVE DIRECTOR & POLICY (OTHER COMPENSATION)	10,000.00
LYLES III, WILLIE	10/01/24	12/31/24	SENIOR ADVISOR TO ASSISTANT LE	39,999.99
MASON, TAMIKA K	10/01/24	12/31/24	DIRECTOR OF TECHNOLOGY AND FAI	23,750.01
MAULDIN, EVAN B.	10/01/24	12/31/24	DIRECTOR OF FINANCE AND ADMIN	37,500.00
MAULDIN, EVAN B.	12/01/24	12/31/24	DIRECTOR OF FINANCE AND ADMIN (OTHER COMPENSATION)	10,000.00
MENENDEZ, N. NATALIE A.	10/01/24	12/31/24	STAFF ASSISTANT TO THE EXECUTI	17,499.99
MENENDEZ, N. NATALIE A.	11/01/24	11/01/24	STAFF ASSISTANT TO THE EXECUTI (OTHER COMPENSATION)	10,000.00
MULKERRIN, MARGARET A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
		MULKERRIN,MARGARET A	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		NORIEGA-MAY,EMILY J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPERATIONS	41,250.00
		NORIEGA-MAY,EMILY J	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPERATIONS (OTHER COMPENSATION)	10,000.00
		ORECK,ZOE W	10/01/24	12/31/24	POLICY DIRECTOR	37,500.00
		ORECK,ZOE W	11/01/24	11/01/24	POLICY DIRECTOR (OTHER COMPENSATION)	10,000.00
		ORTEGA, MICHELLE H.	10/01/24	12/31/24	POLICY COUNSEL	22,500.00
		ORTEGA, MICHELLE H.	11/01/24	11/01/24	POLICY COUNSEL (OTHER COMPENSATION)	10,000.00
		PALENCIA,STEPHANIE M	10/01/24	12/31/24	DIRECTOR OF OUTREACH	32,499.99
		PALENCIA,STEPHANIE M	11/01/24	11/01/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	10,000.00
		PARKER, WYNDEE R.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	50,925.00
		PARKER, WYNDEE R.	10/01/24	10/31/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	2,100.00
		QUEZADA, AMELIA M.	10/01/24	12/31/24	PRESS ASSISTANT	17,499.99
		QUEZADA, AMELIA M.	11/01/24	11/01/24	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
		ROBINSON,TEJAH R	10/01/24	12/31/24	CREATIVE DIRECTOR	22,500.00
		ROBINSON,TEJAH R	11/01/24	11/01/24	CREATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		ROJZMAN, DANIELA	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	24,999.99
		ROJZMAN, DANIELA	11/01/24	11/01/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
		ROMICK, BRIAN	10/01/24	12/31/24	FLOOR ASST/MEMBER SERVICES DIR	53,025.00
		RUSSELL,MAYA A	10/01/24	12/31/24	DPCC DIGITAL DIRECTOR	20,000.01
		RUSSELL,MAYA A	11/01/24	11/01/24	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
		SACHSE,ANDREW M	10/01/24	12/31/24	SENIOR ADVISOR TO THE LEADER	32,499.99
		SACHSE,ANDREW M	11/01/24	11/01/24	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)	10,000.00
		SCHEUER, ALEXANDER J.	10/01/24	12/31/24	RESEARCHER	23,750.01
		SCHEUER, ALEXANDER J.	11/01/24	11/01/24	RESEARCHER (OTHER COMPENSATION)	10,000.00
		SHARMA,MOH R	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	41,250.00
		SHARMA,MOH R	12/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	10,000.00
		SHELDON, ELIZABETH C.	10/01/24	12/31/24	RAPID RESPONSE DIRECTOR	22,500.00
		SHELDON, ELIZABETH C.	11/01/24	11/01/24	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)	10,000.00
		STEPHENSON,CHRISTIANA E	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,250.00
		STEPHENSON,CHRISTIANA E	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		TSETSENGARID, BUYANDELGER	10/01/24	12/31/24	STAFF ASSISTANT TO THE EXECUTIVE	17,499.99
		TSETSENGARID, BUYANDELGER	11/01/24	11/01/24	STAFF ASSISTANT TO THE EXECUTIVE (OTHER COMPENSATION)	10,000.00
		UBEZONU,NNEMDILIM I	10/01/24	12/31/24	FLOOR DIRECTOR	32,499.99
		UBEZONU,NNEMDILIM I	11/01/24	11/01/24	FLOOR DIRECTOR (OTHER COMPENSATION)	10,000.00
		URRY, ALEXANDER M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	32,499.99
		URRY, ALEXANDER M.	11/01/24	11/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
		VALENCIA, CLAUDIA G.	09/01/24	09/26/24	OPERATIONS ASSISTANT	-666.67
		VALENCIA, CLAUDIA G.	09/01/24	09/26/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
		WASHINGTON, JULIUS W.	10/01/24	12/31/24	PRESS ASSISTANT	17,499.99
		WASHINGTON, JULIUS W.	11/01/24	11/01/24	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
		WATKINS, YELBERTON R.	10/01/24	12/31/24	CHIEF OF STAFF	20,000.01
		WILLIAMS,WAYNE K	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR ENGAGEMENT	39,999.99
		WILLIAMS,WAYNE K	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR ENGAGEMENT (OTHER COMPENSATION)	10,000.00

		WILLING, ELIZABETH E.	10/01/24	12/31/24	DEPUTY DIRECTOR OF SCHEDULING	26,250.00
		WILLING, ELIZABETH E.	11/01/24	11/01/24	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	10,000.00
		WU,TONIA S	10/01/24	12/31/24	POLICY ADVISOR	22,500.00
		WU,TONIA S	11/01/24	11/01/24	POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	2,186,207.23
	TRAVEL					
10-02	AP	01782352 CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
10-02	AP	01782352 CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	LODGING	1,198.24
10-02	AP	01782352 CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	LODGING	1,294.44
10-02	AP	01782355 CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	416.10
10-02	AP	01782355 CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	996.94
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-293.10
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-663.10
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-204.20
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT	-565.50
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT	-770.00
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	LODGING	603.48
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	LODGING	208.98
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	LODGING	121.72
10-04	AP	01782341 CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	LODGING	2,366.52
10-08	AP	01783092 HERNANDEZ, ITZEL N.	09/13/24	09/19/24	TAXI/RIDE SHARE	111.47
10-08	AP	01783103 FOX, ALEXANDRA R.	08/27/24	08/27/24	MEALS	55.21
10-08	AP	01783103 FOX, ALEXANDRA R.	08/27/24	09/11/24	TAXI/RIDE SHARE	315.61
10-08	AP	01783109 QUEZADA, AMELIA M.	09/18/24	09/19/24	TAXI/RIDE SHARE	62.33
10-08	AP	01783123 ROBINSON, TEJAH R.	09/27/24	09/29/24	MEALS	89.11
10-08	AP	01783123 ROBINSON, TEJAH R.	09/28/24	09/29/24	CAR RENTAL	420.47
10-08	AP	01783123 ROBINSON, TEJAH R.	09/10/24	09/24/24	TAXI/RIDE SHARE	379.88
10-08	AP	01783124 WILLIAMS, WAYNE K.	09/17/24	09/20/24	LODGING	907.89
10-08	AP	01783138 KONFORTY, NADAV G.	09/17/24	09/26/24	TAXI/RIDE SHARE	60.15
10-09	AP	01783099 ROIZMAN, DANIELA	09/11/24	09/19/24	TAXI/RIDE SHARE	62.47
10-10	AP	01782695 CITI PCARD-UBER TRIP	09/11/24	09/11/24	TAXI/RIDE SHARE	20.95
10-10	AP	01782695 CITI PCARD-UBER TRIP	09/15/24	09/15/24	TAXI/RIDE SHARE	56.36
10-10	AP	01782695 CITI PCARD-UBER TRIP	09/18/24	09/18/24	TAXI/RIDE SHARE	19.14
10-10	AP	01782695 CITI PCARD-UBER TRIP	06/12/24	06/12/24	TAXI/RIDE SHARE	10.97
10-10	AP	01782695 CITI PCARD-UBER TRIP	06/13/24	06/13/24	TAXI/RIDE SHARE	34.88
10-10	AP	01782695 CITI PCARD-UBER TRIP	06/27/24	06/27/24	TAXI/RIDE SHARE	20.53
10-10	AP	01782695 CITI PCARD-UBER TRIP	06/28/24	06/28/24	TAXI/RIDE SHARE	10.76
10-10	AP	01782695 CITI PCARD-UBER TRIP	07/09/24	07/09/24	TAXI/RIDE SHARE	16.58
10-10	AP	01782695 CITI PCARD-UBER TRIP	07/10/24	07/10/24	TAXI/RIDE SHARE	16.77
10-10	AP	01782695 CITI PCARD-UBER TRIP	07/12/24	07/12/24	TAXI/RIDE SHARE	12.83
10-10	AP	01782695 CITI PCARD-UBER TRIP	07/23/24	07/23/24	TAXI/RIDE SHARE	16.66
10-10	AP	01782695 CITI PCARD-UBER TRIP	07/24/24	07/24/24	TAXI/RIDE SHARE	13.71
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/10/24	09/10/24	TAXI/RIDE SHARE	10.85
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/14/24	09/14/24	TAXI/RIDE SHARE	10.98
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/18/24	09/18/24	TAXI/RIDE SHARE	19.89
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/19/24	09/19/24	TAXI/RIDE SHARE	53.55
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/20/24	09/20/24	TAXI/RIDE SHARE	31.73
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/21/24	09/21/24	TAXI/RIDE SHARE	21.16
10-10	AP	01782724 CITI PCARD-UBER TRIP	09/24/24	09/24/24	TAXI/RIDE SHARE	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
10-10	AP 01782724	CITI PCARD-UBER TRIP	09/25/24 09/25/24	TAXI/RIDE SHARE	17.45	
10-10	AP 01782724	CITI PCARD-UBER TRIP HELP.UBER.COM	09/20/24 09/20/24	TAXI/RIDE SHARE	9.55	
10-10	AP 01783097	DAWSON, EARNESTINE E.	09/09/24 09/15/24	TAXI/RIDE SHARE	468.11	
10-10	AP 01783143	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	998.19	
10-16	AP 01785227	CITIBANK	05/14/24 05/17/24	LODGING	1,978.38	
10-16	AP 01785227	CITIBANK	07/07/24 07/12/24	LODGING	1,020.35	
10-16	AP 01785227	CITIBANK	07/31/24 08/01/24	LODGING	204.07	
10-16	AP 01785237	CITIBANK	03/19/24 03/22/24	LODGING	1,332.92	
10-16	AP 01785237	CITIBANK	04/29/24 05/03/24	LODGING	1,018.04	
10-16	AP 01785237	CITIBANK	05/06/24 05/09/24	LODGING	1,860.37	
10-16	AP 01785237	CITIBANK	05/21/24 05/24/24	LODGING	1,406.26	
10-17	AP 01786893	HERNANDEZ, ITZEL N.	10/04/24 10/04/24	MEALS	43.38	
10-17	AP 01786893	HERNANDEZ, ITZEL N.	10/01/24 10/04/24	TAXI/RIDE SHARE	122.07	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	-113.10	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	755.10	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	596.00	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,290.20	
10-21	AP 01783849	CITIBANK GOV CARD SERVICE	03/17/24 03/18/24	CAR RENTAL	95.71	
10-23	AP 01786924	CITIBANK GOV CARD SERVICE	02/13/24 02/16/24	LODGING	671.34	
10-23	AP 01786924	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	MEALS	89.90	
10-23	AP 01786928	CITIBANK GOV CARD SERVICE	03/15/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-24	AP 01787059	CITIBANK GOV CARD SERVICE	01/26/24 01/28/24	LODGING	331.78	
10-24	AP 01787059	CITIBANK GOV CARD SERVICE	02/28/24 02/29/24	LODGING	223.78	
10-24	AP 01787059	CITIBANK GOV CARD SERVICE	02/29/24 03/01/24	LODGING	223.78	
10-24	AP 01787064	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	420.17	
10-24	AP 01787064	CITIBANK GOV CARD SERVICE	02/27/24 02/28/24	LODGING	333.96	
10-24	AP 01787064	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	LODGING	470.18	
10-24	AP 01787064	CITIBANK GOV CARD SERVICE	03/11/24 03/13/24	LODGING	844.98	
10-24	AP 01787064	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	MEALS	3.00	
10-24	AP 01787076	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	-113.10	
10-24	AP 01787076	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	-474.00	
10-24	AP 01787076	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-24	AP 01787076	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	452.26	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/03/24 05/05/24	LODGING	1,176.33	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/04/24 05/04/24	MEALS	10.95	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	TAXI/RIDE SHARE	12.85	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	TAXI/RIDE SHARE	29.88	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	TAXI/RIDE SHARE	35.20	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	TAXI/RIDE SHARE	50.54	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	TAXI/RIDE SHARE	12.44	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	TAXI/RIDE SHARE	34.95	
10-24	AP 01787101	CITIBANK GOV CARD SERVICE	05/18/24 05/18/24	TAXI/RIDE SHARE	23.89	

10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	28.81
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE	17.63
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	TAXI/RIDE SHARE	27.52
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXI/RIDE SHARE	45.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	TAXI/RIDE SHARE	16.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/12/24	06/12/24	TAXI/RIDE SHARE	23.21
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	TAXI/RIDE SHARE	47.71
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	TAXI/RIDE SHARE	10.91
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE	22.60
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	19.95
10-24	AP	01787101	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	TAXI/RIDE SHARE	12.96
10-28	AP	01788415	ROBINSON, TEJAH R.	10/03/24	10/19/24	MEALS	166.26
10-28	AP	01788415	ROBINSON, TEJAH R.	10/17/24	10/19/24	TAXI/RIDE SHARE	82.39
10-28	AP	01788415	ROBINSON, TEJAH R.	10/03/24	10/19/24	PARKING	88.00
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-362.20
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	568.10
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	586.20
10-30	AP	01788598	CITIBANK GOV CARD SERVICE	03/07/24	03/08/24	LODGING	299.15
10-30	AP	01788964	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE	39.61
10-30	AP	01788964	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	TAXI/RIDE SHARE	13.47
10-30	AP	01789043	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE	27.00
10-30	AP	01789043	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE	20.92
10-31	AP	01789087	QUEZADA, AMELIA M.	10/22/24	10/23/24	MEALS	96.93
10-31	AP	01789087	QUEZADA, AMELIA M.	10/22/24	10/23/24	TAXI/RIDE SHARE	132.75
10-31	AP	01789089	HOLLOWAY, PATRICK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-31	AP	01789089	HOLLOWAY, PATRICK	10/01/24	10/01/24	MEALS	89.04
10-31	AP	01789089	HOLLOWAY, PATRICK	09/14/24	10/02/24	TAXI/RIDE SHARE	202.90
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	LODGING	261.69
11-01	AP	01789149	PARKER, WYNDEE R.	10/02/24	10/03/24	LODGING	339.31
11-01	AP	01789149	PARKER, WYNDEE R.	07/16/24	07/16/24	MEALS	12.49
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	MEALS	99.96
11-01	AP	01789149	PARKER, WYNDEE R.	10/02/24	10/02/24	MEALS	33.35
11-01	AP	01789149	PARKER, WYNDEE R.	10/03/24	10/03/24	MEALS	39.59
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/23/24	TAXI/RIDE SHARE	66.55
11-01	AP	01789149	PARKER, WYNDEE R.	10/03/24	10/03/24	TAXI/RIDE SHARE	67.50
11-01	AP	01789149	PARKER, WYNDEE R.	06/04/24	06/04/24	PARKING	32.00
11-01	AP	01789149	PARKER, WYNDEE R.	08/23/24	08/24/24	PARKING	58.00
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	35.83
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE	12.15
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	TAXI/RIDE SHARE	190.14
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	TAXI/RIDE SHARE	38.93
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	TAXI/RIDE SHARE	60.83
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/19/24	06/19/24	TAXI/RIDE SHARE	241.37
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	TAXI/RIDE SHARE	45.38
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/21/24	06/21/24	TAXI/RIDE SHARE	146.47
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/22/24	06/22/24	TAXI/RIDE SHARE	37.88
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE	255.47
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE	129.78
11-05	AP	01789423	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	124.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
11-05	AP 01789423	CITIBANK GOV CARD SERVICE	06/27/24 06/27/24	TAXI/RIDE SHARE	63.54	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	TAXI/RIDE SHARE	16.17	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	07/28/24 07/28/24	TAXI/RIDE SHARE	79.29	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	TAXI/RIDE SHARE	51.69	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	TAXI/RIDE SHARE	142.89	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	TAXI/RIDE SHARE	90.65	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	TAXI/RIDE SHARE	39.12	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	TAXI/RIDE SHARE	224.43	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/04/24 08/04/24	TAXI/RIDE SHARE	87.66	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	TAXI/RIDE SHARE	141.41	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	TAXI/RIDE SHARE	148.77	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	TAXI/RIDE SHARE	62.45	
11-05	AP 01789425	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	TAXI/RIDE SHARE	138.62	
11-07	AP 01789428	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	TAXI/RIDE SHARE	39.50	
11-07	AP 01789428	CITIBANK GOV CARD SERVICE	05/29/24 05/29/24	TAXI/RIDE SHARE	44.41	
11-13	AP 01790465	SCHEUER, ALEXANDER J.	10/12/24 10/12/24	MEALS	63.85	
11-13	AP 01790465	SCHEUER, ALEXANDER J.	10/12/24 10/13/24	WI-FI ON TRAVEL	6.99	
11-13	AP 01790465	SCHEUER, ALEXANDER J.	10/12/24 10/19/24	TAXI/RIDE SHARE	140.80	
11-19	AP 01790881	CITI PCARD-UBER TRIP	07/09/24 07/09/24	TAXI/RIDE SHARE	16.27	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	TAXI/RIDE SHARE	38.66	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	TAXI/RIDE SHARE	26.46	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/06/24 03/06/24	TAXI/RIDE SHARE	51.13	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	TAXI/RIDE SHARE	27.56	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	TAXI/RIDE SHARE	28.68	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	TAXI/RIDE SHARE	24.98	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	TAXI/RIDE SHARE	37.06	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	TAXI/RIDE SHARE	30.12	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	TAXI/RIDE SHARE	52.02	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	TAXI/RIDE SHARE	11.88	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/16/24 03/16/24	TAXI/RIDE SHARE	1.00	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	TAXI/RIDE SHARE	49.71	
11-20	AP 01790875	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE	37.90	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	TAXI/RIDE SHARE	107.51	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	TAXI/RIDE SHARE	3.44	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	TAXI/RIDE SHARE	15.54	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	TAXI/RIDE SHARE	35.01	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	TAXI/RIDE SHARE	18.34	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	TAXI/RIDE SHARE	38.90	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	TAXI/RIDE SHARE	23.48	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	TAXI/RIDE SHARE	25.00	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	06/18/24 06/18/24	TAXI/RIDE SHARE	171.08	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	06/19/24 06/19/24	TAXI/RIDE SHARE	94.26	
11-20	AP 01790882	CITIBANK GOV CARD SERVICE	06/20/24 06/20/24	TAXI/RIDE SHARE	71.99	

11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE	60.92
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	11.96
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	TAXI/RIDE SHARE	22.94
11-20	AP	01790882	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE	102.90
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
12-03	AP	01795349	EICHAR, ANDREW N.	11/03/24	11/04/24	LODGING	395.94
12-03	AP	01795349	EICHAR, ANDREW N.	10/03/24	10/04/24	CAR RENTAL	304.57
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/06/24	CAR RENTAL	181.57
12-03	AP	01795349	EICHAR, ANDREW N.	10/03/24	11/03/24	TAXI/RIDE SHARE	551.47
12-03	AP	01795349	EICHAR, ANDREW N.	11/04/24	11/05/24	TOLLS	13.07
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/01/24	04/02/24	MEALS	36.10
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/01/24	04/30/24	TAXI/RIDE SHARE	166.13
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	05/01/24	05/31/24	TAXI/RIDE SHARE	120.64
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	06/01/24	06/30/24	TAXI/RIDE SHARE	27.92
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	08/27/24	08/27/24	MEALS	37.14
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	06/13/24	06/26/24	TAXI/RIDE SHARE	46.32
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	08/27/24	08/27/24	TAXI/RIDE SHARE	29.09
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	09/03/24	09/25/24	TAXI/RIDE SHARE	170.53
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	11/13/24	11/20/24	TAXI/RIDE SHARE	26.80
12-06	AP	01796043	BERRRET, EMILY C.	11/25/24	11/25/24	WI-FI ON TRAVEL	30.00
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-328.10
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	1,168.20
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	NON-AIRFARE COMMERCIAL TRANSP	-1,252.00
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	LODGING	907.89
12-06	AP	01796081	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING	907.89
12-06	AP	01796087	CITIBANK GOV CARD SERVICE	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	870.21
12-06	AP	01796087	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	NON-AIRFARE COMMERCIAL TRANSP	356.00
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	150.19
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	328.30
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	250.98
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	256.21
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	200.20
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	LODGING	774.14
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	LODGING	809.34
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	LODGING	395.94
12-06	AP	01796091	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	MEALS	5.42
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	226.20
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	448.96
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	418.21
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	523.59
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	628.80
12-06	AP	01796098	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	616.40
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP	171.00
12-06	AP	01796099	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	LODGING	135.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
12-06	AP 01796099	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	LODGING	884.98	
12-06	AP 01796099	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	LODGING	355.72	
12-06	AP 01796099	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	LODGING	333.00	
12-06	AP 01796099	CITIBANK GOV CARD SERVICE	10/05/24 10/05/24	LODGING	149.50	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	742.19	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	253.69	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	256.20	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	1,332.40	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	NON-AIRFARE COMMERCIAL TRANSP	498.00	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
12-06	AP 01796104	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	NON-AIRFARE COMMERCIAL TRANSP	611.00	
12-06	AP 01796105	CITIBANK GOV CARD SERVICE	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	579.39	
12-06	AP 01796105	CITIBANK GOV CARD SERVICE	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	400.40	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	1,394.29	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	07/28/24 07/28/24	AIRFARE COMMERCIAL TRANSPORT	563.97	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/22/24 08/22/24	AIRFARE COMMERCIAL TRANSPORT	177.20	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	AIRFARE COMMERCIAL TRANSPORT	369.50	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	226.19	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	226.20	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	387.48	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	388.48	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	08/22/24 08/22/24	NON-AIRFARE COMMERCIAL TRANSP	258.00	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	273.00	
12-06	AP 01796106	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	LODGING	210.00	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/09/24 07/09/24	TAXI/RIDE SHARE	26.77	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	TAXI/RIDE SHARE	34.91	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/12/24 07/12/24	TAXI/RIDE SHARE	18.82	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/13/24 07/13/24	TAXI/RIDE SHARE	15.95	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/23/24 07/23/24	TAXI/RIDE SHARE	13.85	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/24/24 07/24/24	TAXI/RIDE SHARE	25.38	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	TAXI/RIDE SHARE	0.28	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/26/24 07/26/24	TAXI/RIDE SHARE	46.24	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	TAXI/RIDE SHARE	12.90	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	TAXI/RIDE SHARE	26.87	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	08/04/24 08/04/24	TAXI/RIDE SHARE	1.00	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	TAXI/RIDE SHARE	10.79	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	TAXI/RIDE SHARE	32.92	
12-06	AP 01796107	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	TAXI/RIDE SHARE	1.51	
					TRAVEL TOTALS:	57,757.13
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01782356	CITI PCARD-USPS PO 1050091422	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	33.40	

10-21	AP	01783855	CITI PCARD-USPS PO 1050091422	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	290.55
10-21	AP	01783863	CITI PCARD-USPS PO 1050091422	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	32.05
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/24	08/02/24	UTILITIES	25.36
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/01/24	09/01/24	UTILITIES	25.36
10-22	AP	01783858	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/01/24	10/01/24	UTILITIES	25.36
10-23	AP	01783853	CITI PCARD-Spotify USA	03/07/24	04/07/24	UTILITIES	11.65
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	120.00
10-30	AP	01788579	CITI PCARD-USPS PO 1050091422	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	9.48
10-30	AP	01788579	CITI PCARD-USPS PO 1050091422	06/03/24	06/03/24	POSTAGE / COURIER / BOX RENTAL	10.39
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	246.33
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	39.09
11-04	AP	01788593	CITI PCARD-USPS PO 1050091422	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	40.35
12-23	GL	MED0139082	.....	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,029.37
PRINTING AND REPRODUCTION							
10-10	AP	01783114	CITI PCARD-HERITAGE PRINTING AND GRA	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	1,198.20
10-10	AP	01783114	CITI PCARD-HERITAGE PRINTING AND GRA	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	668.65
12-03	AP	01795343	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	103.87
12-03	AP	01795354	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	01795879	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	106.50
PRINTING AND REPRODUCTION TOTALS:							2,115.22
OTHER SERVICES							
10-08	AP	01783200	MELINDA STACEY ARONS	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	55,903.44
10-15	AP	01782857	CITI PCARD-DRYY GARMENT CARE	07/12/24	07/12/24	LAUNDRY SERVICES	22.01
10-15	AP	01782857	CITI PCARD-DRYY GARMENT CARE	09/25/24	09/25/24	LAUNDRY SERVICES	23.00
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD B9B9ML	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,143.20
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD RQ44R8	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,169.30
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD wF4647	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
10-21	AP	01783144	CITI PCARD-GOOGLE CLOUD x27JBH	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,230.81
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	05/30/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/29/24	07/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/30/24	07/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	07/22/24	08/22/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	07/30/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	11.64
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	08/21/24	09/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	08/29/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	11.64
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	09/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-23	AP	01783853	CITI PCARD-APPLE.COM/BILL	03/05/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-23	AP	01783853	CITI PCARD-APPLE.COM/BILL	03/07/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-23	AP	01783853	CITI PCARD-Amazon web services	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	2,420.33
10-23	AP	01783853	CITI PCARD-Dropbox G7SSQ8XLDFFR	02/28/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-23	AP	01783853	CITI PCARD-ELASTIC CLOUD	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	44.11
10-23	AP	01783853	CITI PCARD-Mailchimp	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
10-23	AP	01783853	CITI PCARD-WWW.DRYYDC.COM	02/14/24	02/14/24	LAUNDRY SERVICES	88.04
12-03	AP	01795356	CITI PCARD-DRYY GARMENT CARE	11/22/24	11/22/24	LAUNDRY SERVICES	45.01
12-03	AP	01795365	CITI PCARD-APPLE.COM/BILL	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-04	AP	01795367	CITI PCARD-Amazon web services	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,110.33
12-04	AP	01795367	CITI PCARD-Amazon web services	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,232.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
12-04	AP 01795367	CITI PCARD-Amazon web services	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,110.54	
12-04	AP 01795367	CITI PCARD-FROSTDCVENTLIGHTINGAN	11/05/24 11/05/24	NON-TECHNOLOGY SERVICE CONTR	1,881.37	
12-04	AP 01795367	CITI PCARD-Mailchimp	08/31/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	434.60	
12-04	AP 01795367	CITI PCARD-Mailchimp	09/30/24 10/30/24	WEB DEV HST,EMAIL & RLTD SERV	434.60	
12-04	AP 01795367	CITI PCARD-Mailchimp	10/31/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	434.60	
					OTHER SERVICES TOTALS:	71,271.28
SUPPLIES AND MATERIALS						
10-02	AP 01782317	CITI PCARD-CVS/PHARMACY #11231	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE)	14.62	
10-02	AP 01782317	CITI PCARD-SAINT GERMAIN CATERING	09/10/24 09/10/24	FOOD & BEVERAGE	2,959.22	
10-02	AP 01782356	CITI PCARD-CVS/PHARMACY #11231	09/24/24 09/24/24	FOOD & BEVERAGE	14.49	
10-02	AP 01782356	CITI PCARD-IC INSTACART	09/17/24 09/17/24	FOOD & BEVERAGE	111.12	
10-02	AP 01782356	CITI PCARD-SAINT GERMAIN CATERING	09/16/24 09/16/24	FOOD & BEVERAGE	503.00	
10-02	AP 01782356	CITI PCARD-SAINT GERMAIN CATERING	09/17/24 09/17/24	FOOD & BEVERAGE	2,706.20	
10-02	AP 01782356	CITI PCARD-SQ DEL CORAZON PASTRIES	09/17/24 09/17/24	FOOD & BEVERAGE	339.90	
10-02	AP 01782356	CITI PCARD-SQ ROSE AVE BAKERY	09/12/24 09/12/24	FOOD & BEVERAGE	333.70	
10-02	AP 01782356	CITI PCARD-TST COLADA SHOP WHARF	09/17/24 09/17/24	FOOD & BEVERAGE	932.59	
10-02	AP 01782356	CITI PCARD-WHOLEFDS SCP #10563	09/09/24 09/09/24	FOOD & BEVERAGE	33.19	
10-02	AP 01782356	CITI PCARD-WHOLEFDS SCP #10563	09/17/24 09/17/24	FOOD & BEVERAGE	18.59	
10-02	AP 01782356	CITI PCARD-WHOLEFDS SCP #10563	09/23/24 09/23/24	FOOD & BEVERAGE	55.46	
10-02	AP 01782357	CITI PCARD-CORNER BAKERY- 0317	09/04/24 09/04/24	FOOD & BEVERAGE	388.60	
10-02	AP 01782357	CITI PCARD-HELEN OLIVIA FLORAL DE	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	179.00	
10-02	AP 01782357	CITI PCARD-SAINT GERMAIN CATERING	09/17/24 09/17/24	FOOD & BEVERAGE	2,972.42	
10-02	AP 01782357	CITI PCARD-UBER EATS	09/24/24 09/24/24	FOOD & BEVERAGE	350.40	
10-02	AP 01782357	CITI PCARD-USHR CATERING	09/23/24 09/23/24	FOOD & BEVERAGE	544.09	
10-02	AP 01782461	CITI PCARD-AMAZON MKTPL 055LKOND3	09/18/24 09/18/24	FOOD & BEVERAGE	68.84	
10-02	AP 01782461	CITI PCARD-AMAZON MKTPL ZT5TT7PYO	09/05/24 09/05/24	FOOD & BEVERAGE	338.75	
10-02	AP 01782461	CITI PCARD-AMAZON RETA ONOMU4NH3	09/24/24 09/24/24	FOOD & BEVERAGE	31.38	
10-02	AP 01782461	CITI PCARD-AMAZON RETA RK9PI6ST2	08/29/24 08/29/24	FOOD & BEVERAGE	63.93	
10-02	AP 01782461	CITI PCARD-AMAZON RETA Z89FE40Y1	09/11/24 09/11/24	FOOD & BEVERAGE	23.92	
10-02	AP 01782461	CITI PCARD-AMZN Mktp US RK05C1R30	09/03/24 09/03/24	FOOD & BEVERAGE	21.97	
10-02	AP 01782461	CITI PCARD-AMZN Mktp US RK0NM6DJ1	09/01/24 09/01/24	FOOD & BEVERAGE	29.78	
10-02	AP 01782461	CITI PCARD-AMZN Mktp US RK9EPOHF1	08/31/24 08/31/24	FOOD & BEVERAGE	17.90	
10-02	AP 01782461	CITI PCARD-AMZN Mktp US RK9PD58MO	09/01/24 09/01/24	FOOD & BEVERAGE	39.98	
10-02	AP 01782461	CITI PCARD-Amazon.com XP1MC8UK3	09/25/24 09/25/24	FOOD & BEVERAGE	63.93	
10-02	AP 01782461	CITI PCARD-Amazon.com ZT43K1YH2	09/07/24 09/07/24	OFFICE SUPPLIES (OUTSIDE)	31.12	
10-02	AP 01782461	CITI PCARD-TST COLADA SHOP WHARF	09/21/24 09/21/24	FOOD & BEVERAGE	455.40	
10-02	AP 01782461	CITI PCARD-USHR CATERING	09/26/24 09/26/24	FOOD & BEVERAGE	917.36	
10-02	AP 01782472	CITI PCARD-SAINT GERMAIN CATERING	09/06/24 09/06/24	FOOD & BEVERAGE	5,066.75	
10-02	AP 01782472	CITI PCARD-SAINT GERMAIN CATERING	09/21/24 09/21/24	FOOD & BEVERAGE	1,123.50	
10-02	AP 01782472	CITI PCARD-SAINT GERMAIN CATERING	09/24/24 09/24/24	FOOD & BEVERAGE	2,974.21	
10-02	AP 01782486	CITI PCARD-SQ ROSE AVE BAKERY	07/22/24 07/22/24	FOOD & BEVERAGE	214.23	
10-08	AP 01783105	BERRET, EMILY C.	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	688.25	
10-10	AP 01782695	CITI PCARD-UBER EATS	06/11/24 06/11/24	FOOD & BEVERAGE	23.40	

10-10	AP	01782695	CITI PCARD-WWW.SWEETGREEN.COM	04/24/24	04/24/24	FOOD & BEVERAGE	72.31
10-15	AP	01782857	CITI PCARD-UBER EATS	09/26/24	09/26/24	FOOD & BEVERAGE	42.86
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL R72586N62	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)	21.88
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RM0M91DQ1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	32.26
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RM6JX5QGO	08/11/24	08/11/24	OFFICE SUPPLIES (OUTSIDE)	199.99
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU0MG74G0	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	59.97
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU1J4EZ1	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	37.98
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU47Z8GH2	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	68.44
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU4LE2VX2	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	71.98
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU8BZ7E90	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	100.94
10-21	AP	01783855	CITI PCARD-AMAZON MKTPL RU95B5191	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	34.18
10-21	AP	01783855	CITI PCARD-AMAZON RET 114-838995	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)	319.92
10-21	AP	01783855	CITI PCARD-Amazon.com RU3JL0CK1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	59.97
10-21	AP	01783857	CITI PCARD-AMAZON MKTPL R729L0432	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)	599.97
10-21	AP	01783859	CITI PCARD-UBER EATS	03/20/24	03/20/24	FOOD & BEVERAGE	728.05
10-21	AP	01783859	CITI PCARD-UBER EATS	05/10/24	05/10/24	FOOD & BEVERAGE	373.46
10-21	AP	01783859	CITI PCARD-UBER EATS	06/26/24	06/26/24	FOOD & BEVERAGE	313.78
10-21	AP	01783859	CITI PCARD-UBER NANDOSPERIP	06/26/24	06/26/24	FOOD & BEVERAGE	31.37
10-22	AP	01783854	CITI PCARD-THE ASSOCIATED PRESS	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-22	AP	01783858	CITI PCARD-AMZN Mktp US 9T60A4ZF3	05/17/24	05/17/24	HABITATION EXPENSE	45.95
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	03/26/24	04/26/24	SOFTWARE LESS THAN \$500	6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	04/25/24	05/25/24	SOFTWARE LESS THAN \$500	6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	05/25/24	06/24/24	SOFTWARE LESS THAN \$500	6.35
10-22	AP	01783858	CITI PCARD-APPLE.COM/BILL	06/27/24	07/28/24	SOFTWARE LESS THAN \$500	6.35
10-22	AP	01783858	CITI PCARD-FLOWERS AND SERVICES	05/17/24	05/17/24	HABITATION EXPENSE	269.83
10-22	AP	01783858	CITI PCARD-SYNERGY SYMLESS	04/11/24	04/11/25	SOFTWARE LESS THAN \$500	215.01
10-22	AP	01783858	CITI PCARD-UBER ONE	09/18/24	10/18/24	FOOD & BEVERAGE	9.99
10-23	AP	01783853	CITI PCARD-Amazon Prime RB0RQ0ZY2	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-23	AP	01783853	CITI PCARD-Amazon Prime TK52V9TQ1	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-23	AP	01783853	CITI PCARD-CANVA I04054-48413367	02/07/24	02/07/25	SOFTWARE LESS THAN \$500	119.99
10-23	AP	01783853	CITI PCARD-CRAINS NY SUBSCRIP	03/07/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	140.00
10-23	AP	01783853	CITI PCARD-GOOGLE CLOUD 5vNTBD	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	923.12
10-23	AP	01783853	CITI PCARD-GOOGLE CLOUD J5RvBS	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	938.68
10-23	AP	01783853	CITI PCARD-NOTION LABS, INC.	03/13/24	04/13/24	SOFTWARE LESS THAN \$500	10.60
10-23	AP	01783853	CITI PCARD-RESTREAM, INC.	02/29/24	02/28/25	SOFTWARE LESS THAN \$500	751.22
10-23	AP	01783853	CITI PCARD-SUPABASE	03/06/24	04/06/24	SOFTWARE LESS THAN \$500	48.05
10-23	AP	01783853	CITI PCARD-THE ASSOCIATED PRESS	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	175.00
10-23	AP	01784025	CITI PCARD-AMZN Mktp US UN06H9LU3	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	237.45
10-23	AP	01786827	CITI PCARD-East City Bookshop	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	8.47
10-23	AP	01786827	CITI PCARD-HARRIS TEETER #0100	02/08/24	02/08/24	FOOD & BEVERAGE	47.74
10-23	AP	01786827	CITI PCARD-SQ CAPITOL HILL FRAME &	01/24/24	01/24/24	HABITATION EXPENSE	101.73
10-23	AP	01786827	CITI PCARD-SQ CAPITOL HILL FRAME &	01/28/24	01/28/24	HABITATION EXPENSE	67.82
10-23	AP	01786827	CITI PCARD-TST BUFFALO & BERGEN - C	01/12/24	01/12/24	FOOD & BEVERAGE	74.80
10-23	AP	01786827	CITI PCARD-WHOLEFDS SCP #10563	01/17/24	01/17/24	FOOD & BEVERAGE	51.02
10-23	AP	01786827	CITI PCARD-WHOLEFDS SCP #10563	02/26/24	02/26/24	FOOD & BEVERAGE	115.68
10-24	AP	01783996	CITI PCARD-IC INSTACART	09/06/24	09/06/24	FOOD & BEVERAGE	284.24
10-24	AP	01787071	CITI PCARD-AMAZON.COM 2C4HV6B53	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	99.77
10-24	AP	01787071	CITI PCARD-AMZN Mktp US	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	-98.91
10-24	AP	01787071	CITI PCARD-AMZN Mktp US L41607VH3	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
10-24	AP 01787071	CITI PCARD-AMZN Mktp US R02TS05F3	05/23/24 05/23/24	FOOD & BEVERAGE	4.00	
10-24	AP 01787071	CITI PCARD-AMZN Mktp US W14JL5RJ3	05/06/24 05/06/24	FOOD & BEVERAGE	60.20	
10-24	AP 01787071	CITI PCARD-Amazon.com LZ9NV0X73	06/13/24 06/13/24	FOOD & BEVERAGE	36.82	
10-24	AP 01787071	CITI PCARD-Amazon.com LZ9NV0X73	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE)	18.02	
10-24	AP 01787072	CITI PCARD-NANDOS CATERING	06/26/24 06/26/24	FOOD & BEVERAGE	940.65	
10-24	AP 01787204	CITI PCARD-WHOLEFDS SCP #10563	07/08/24 07/08/24	FOOD & BEVERAGE	26.47	
10-24	AP 01787204	CITI PCARD-WHOLEFDS SCP #10563	07/22/24 07/22/24	FOOD & BEVERAGE	36.81	
10-30	AP 01788578	CITI PCARD-DD DOORDASH SWEETGREE	08/01/24 08/01/24	FOOD & BEVERAGE	553.36	
10-30	AP 01788579	CITI PCARD-CVS/PHARMACY #11231	04/15/24 04/15/24	FOOD & BEVERAGE	4.97	
10-30	AP 01788579	CITI PCARD-LOWES #00907	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)	343.24	
10-30	AP 01788614	CITI PCARD-AMAZON.COM RT6A68L02	01/10/24 01/10/24	FOOD & BEVERAGE	45.03	
10-30	AP 01788614	CITI PCARD-AMZN MKTP US R080C6FK2	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	139.83	
10-30	AP 01788614	CITI PCARD-AMZN MKTP US RT2XV1IE0	01/10/24 01/10/24	FOOD & BEVERAGE	145.84	
10-30	AP 01788614	CITI PCARD-AMZN MKTP US RT2XV1IE0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-30	AP 01788614	CITI PCARD-AMZN MKTP US RT63J3QU1	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-30	AP 01788614	CITI PCARD-AMZN MKTP US RT9WR0SF0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	89.97	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R06RX9B71	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE)	29.91	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R09Q00X72	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	32.60	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R20YP0F40	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R254C9C20	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	48.97	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R841D5310	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	108.83	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US R88A793X0	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	20.99	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US RB7PW7KY1	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	691.99	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US RN6HR3RQ0	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	232.46	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US RT1WL0EE2	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	201.25	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US RT2YJ7J31	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	269.94	
10-30	AP 01788614	CITI PCARD-AMZN Mktp US TK01D2R41	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	55.00	
10-30	AP 01788618	CITI PCARD-AMAZON.COM RH8028K91	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	38.42	
10-30	AP 01788618	CITI PCARD-AMZN Mktp US J580Z35P3	04/09/24 04/09/24	FOOD & BEVERAGE	136.72	
10-30	AP 01788619	CITI PCARD-AMZN Mktp US RN2U71390	02/29/24 02/29/24	FOOD & BEVERAGE	43.98	
10-30	AP 01788619	CITI PCARD-AMZN Mktp US RN6RW5XQ1	03/10/24 03/10/24	HABITATION EXPENSE	209.93	
10-30	AP 01788619	CITI PCARD-AMZN Mktp US RN6X296S2	03/07/24 03/07/24	HABITATION EXPENSE	419.86	
10-30	AP 01789041	CITI PCARD-DD DOORDASH PRESCRIPT	02/05/24 02/05/24	FOOD & BEVERAGE	30.25	
10-30	AP 01789041	CITI PCARD-GOOD STUFF EATERY	02/16/24 02/16/24	FOOD & BEVERAGE	85.15	
10-30	AP 01789042	CITI PCARD-AMAZON MKTPL RY4HX2Y10	07/12/24 07/12/24	FOOD & BEVERAGE	105.28	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US R207A6QD1	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US R22G648W1	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	124.99	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US R13NU70N2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	47.96	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US R18J52Q90	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	106.36	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US R19HC22C1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	70.17	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US RN0ID0Q52	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	91.53	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US RN5AV56Q2	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	118.49	
10-30	AP 01789044	CITI PCARD-AMZN Mktp US RN8GP3032	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	80.97	

10-30	AP	01789044	CITI PCARD-AMZN Mktp US RZ8FY74S0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	216.30
10-30	AP	01789045	CITI PCARD-WHOLEFDS SCP #10563	02/13/24	02/13/24	FOOD & BEVERAGE	27.36
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	338.99
11-04	AP	01788397	CITI PCARD-IC INSTACART	01/26/24	01/26/24	FOOD & BEVERAGE	291.96
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/12/24	02/12/24	FOOD & BEVERAGE	214.14
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/14/24	02/14/24	FOOD & BEVERAGE	79.76
11-04	AP	01788397	CITI PCARD-IC INSTACART	02/26/24	02/26/24	FOOD & BEVERAGE	113.98
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/05/24	03/05/24	FOOD & BEVERAGE	299.26
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/12/24	03/12/24	FOOD & BEVERAGE	452.03
11-04	AP	01788397	CITI PCARD-IC INSTACART	03/18/24	03/18/24	FOOD & BEVERAGE	232.80
11-04	AP	01788593	CITI PCARD-WHOLEFDS HST#10565	01/31/24	01/31/24	FOOD & BEVERAGE	47.26
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	02/05/24	02/05/24	FOOD & BEVERAGE	54.35
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	02/07/24	02/07/24	FOOD & BEVERAGE	53.65
11-14	AP	01789429	CITI PCARD-Amazon.com R29U10I12	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	122.89
11-18	AP	01790874	CITI PCARD-AMZN Mktp US RN6291ZJ2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-18	AP	01790874	CITI PCARD-AMZN Mktp US RZ68A5Y80	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	42.99
11-18	AP	01790874	CITI PCARD-AVERY PRODUCTS CORPORATIO	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	106.82
11-18	AP	01790874	CITI PCARD-CREAMERY DD	02/15/24	02/15/24	FOOD & BEVERAGE	29.97
11-18	AP	01790874	CITI PCARD-TST BUFFALO & BERGEN - C	03/01/24	03/01/24	FOOD & BEVERAGE	400.00
11-18	AP	01790874	CITI PCARD-TST NOTHING BUNDT CAKES	01/29/24	01/29/24	FOOD & BEVERAGE	608.85
11-18	AP	01790874	CITI PCARD-UBER EATS	02/05/24	02/05/24	FOOD & BEVERAGE	17.81
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	01/09/24	01/09/24	FOOD & BEVERAGE	33.57
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	01/29/24	01/29/24	FOOD & BEVERAGE	29.63
11-18	AP	01790874	CITI PCARD-WHOLEFDS SCP #10563	03/05/24	03/05/24	FOOD & BEVERAGE	40.00
11-19	AP	01790881	CITI PCARD-AMZN Mktp US 0E7WT2C03	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	40.21
11-19	AP	01790881	CITI PCARD-AMZN Mktp US RH4FF7VN2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	162.40
11-19	AP	01790881	CITI PCARD-Amazon.com R62HN6DN1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	12.58
11-19	AP	01790881	CITI PCARD-DD DOORDASH PLUMABYBL	06/05/24	06/05/24	FOOD & BEVERAGE	55.34
11-19	AP	01793942	TRINT LIMITED	11/10/24	10/10/25	SOFTWARE LESS THAN \$500	6,720.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	441.10
12-03	AP	01795349	EICHAR, ANDREW N.	10/23/24	10/30/25	SOFTWARE LESS THAN \$500	318.00
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	04/11/24	04/11/24	FOOD & BEVERAGE	27.98
12-03	AP	01795351	TSETSENGARID, BUYANDELGER	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.35
12-03	AP	01795352	TSETSENGARID, BUYANDELGER	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	16.95
12-03	AP	01795353	MAULDIN, EVAN B.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	30.75
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL 1Z2IK8583	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	1,055.40
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL 4E4IC00G3	11/02/24	11/02/24	FOOD & BEVERAGE	139.51
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL PB6QA1GK3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	16.63
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL RY7477QW3	11/06/24	11/06/24	FOOD & BEVERAGE	65.97
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL ZP4X97NB3	10/16/24	10/16/24	FOOD & BEVERAGE	216.60
12-03	AP	01795355	CITI PCARD-AMAZON MKTPL ZP4X97NB3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	324.63
12-03	AP	01795355	CITI PCARD-AMAZON RETA 146WA4NE3	10/31/24	10/31/24	FOOD & BEVERAGE	63.93
12-03	AP	01795355	CITI PCARD-AMZN Mktp US C37EL80U3	11/05/24	11/05/24	FOOD & BEVERAGE	20.99
12-03	AP	01795355	CITI PCARD-AMZN Mktp US US4RW5GB3	11/01/24	11/01/24	FOOD & BEVERAGE	54.97
12-03	AP	01795355	CITI PCARD-WHOLEFDS HST#10565	11/12/24	11/12/24	FOOD & BEVERAGE	11.13
12-03	AP	01795355	CITI PCARD-WHOLEFDS SCP #10563	11/12/24	11/12/24	FOOD & BEVERAGE	21.59
12-03	AP	01795355	CITI PCARD-WHOLEFDS SCP #10563	11/18/24	11/18/24	FOOD & BEVERAGE	30.15
12-03	AP	01795355	CITI PCARD-WP dogtagcatering.org	11/07/24	11/07/24	FOOD & BEVERAGE	263.15
12-03	AP	01795356	CITI PCARD-IC INSTACART 1102	11/18/24	11/18/24	FOOD & BEVERAGE	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
12-03	AP 01795356	CITI PCARD-MISSION BBQ CATERING OF N	11/19/24	11/19/24	FOOD & BEVERAGE	2,114.71
12-03	AP 01795356	CITI PCARD-SUGARCOLLAB	11/12/24	11/12/24	FOOD & BEVERAGE	2,874.00
12-03	AP 01795356	CITI PCARD-TST TATTE BAKERY - DC CA	11/14/24	11/14/24	FOOD & BEVERAGE	394.00
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL 340EU1163	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	667.43
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL BZ3AR00U3	11/20/24	11/20/24	FOOD & BEVERAGE	167.42
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL BZ3AR00U3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	9.35
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL DU2HT2MV3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	36.88
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL N1KK0TM3	11/25/24	11/25/24	FOOD & BEVERAGE	333.28
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL T054S3WT3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	19.86
12-03	AP 01795357	CITI PCARD-AMAZON MKTPL UM1AQ4XL3	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)	138.98
12-03	AP 01795357	CITI PCARD-AMAZON RETA 8J92K35K3	11/26/24	11/26/24	FOOD & BEVERAGE	80.32
12-03	AP 01795357	CITI PCARD-AMAZON RETA EH21H53N3	11/26/24	11/26/24	FOOD & BEVERAGE	101.60
12-03	AP 01795357	CITI PCARD-AMAZON RETA FD5HN52E3	11/21/24	11/21/24	FOOD & BEVERAGE	128.21
12-03	AP 01795357	CITI PCARD-AMZN MktP US 5B16L7EX3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	36.32
12-03	AP 01795357	CITI PCARD-AMZN MktP US PF7CY4PU3	11/08/24	11/08/24	FOOD & BEVERAGE	32.97
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL 138DX0Y93	11/07/24	11/07/24	FOOD & BEVERAGE	148.15
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL 1S1U153C3	10/21/24	10/21/24	FOOD & BEVERAGE	26.87
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL E38DE2VT3	10/25/24	10/25/24	FOOD & BEVERAGE	27.91
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL JE6YL3293	10/26/24	10/26/24	FOOD & BEVERAGE	17.00
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL SK3855KD3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	9.22
12-03	AP 01795358	CITI PCARD-AMAZON MKTPL X57T68CC3	11/06/24	11/06/24	FOOD & BEVERAGE	43.98
12-03	AP 01795358	CITI PCARD-AMZN MktP US JG5KI7283	11/06/24	11/06/24	FOOD & BEVERAGE	24.00
12-03	AP 01795358	CITI PCARD-AMZN MktP US LW3W72KG3	11/06/24	11/06/24	FOOD & BEVERAGE	43.00
12-03	AP 01795359	CITI PCARD-AMAZON MKTPL 12OKV3ZC3	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)	1,524.76
12-03	AP 01795359	CITI PCARD-AMAZON RETA 0112P6BE3	10/14/24	10/14/24	FOOD & BEVERAGE	35.95
12-03	AP 01795359	CITI PCARD-AMAZON RETA LE9592NX3	10/18/24	10/18/24	FOOD & BEVERAGE	40.96
12-03	AP 01795360	CITI PCARD-UBER EATS	11/20/24	11/20/24	FOOD & BEVERAGE	791.34
12-03	AP 01795361	CITI PCARD-IC INSTACART	09/23/24	09/23/24	FOOD & BEVERAGE	27.58
12-03	AP 01795361	CITI PCARD-IC INSTACART	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	273.15
12-03	AP 01795362	CITI PCARD-IC INSTACART	05/30/24	05/30/24	FOOD & BEVERAGE	398.89
12-03	AP 01795362	CITI PCARD-IC INSTACART	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	51.95
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	FOOD & BEVERAGE	72.01
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	HABITATION EXPENSE	144.00
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RJ75X3YH0	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	226.37
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	FOOD & BEVERAGE	38.68
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	HABITATION EXPENSE	72.00
12-03	AP 01795363	CITI PCARD-AMAZON MKTPL RV97A5022	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	95.14
12-03	AP 01795365	CITI PCARD-APPLE.COM/BILL	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	10.59
12-04	AP 01795367	CITI PCARD-MESSAGEBOX BY DAN PFEE	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	7.00
12-04	AP 01795367	CITI PCARD-MESSAGEBOX BY DAN PFEE	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	7.00
12-04	AP 01795367	CITI PCARD-MESSAGEBOX BY DAN PFEE	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	7.00
12-04	AP 01795367	CITI PCARD-SP ZSA TECHNOLOGY	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	365.00
12-04	AP 01795468	THOMSON REUTERS - WEST	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00

12-04	AP	01795482	THOMSON REUTERS - WEST	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	760.00
12-04	AP	01795564	CITI PCARD-TST EL TAMARINDO RESTAUR	09/23/24	09/23/24	FOOD & BEVERAGE	5,112.00
12-04	AP	01795564	CITI PCARD-USHR CATERING	11/20/24	11/20/24	FOOD & BEVERAGE	5,992.29
12-06	AP	01795878	CITI PCARD-FLORAL MATTERS	09/30/24	09/30/24	HABITATION EXPENSE	245.03
12-06	AP	01795878	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	27.59
12-06	AP	01796043	BERRET, EMILY C.	11/19/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	108.34
12-11	AP	01796123	CITI PCARD-IC INSTACART	11/08/24	11/08/24	FOOD & BEVERAGE	186.37
12-11	AP	01796123	CITI PCARD-WHOLEFDS SCP #10563	11/05/24	11/05/24	FOOD & BEVERAGE	27.68
12-13	AP	01796764	APRONS LLC	12/10/24	12/10/24	FOOD & BEVERAGE	52,571.50
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	398.00
12-31	AP	01801245	CLIPBOOK INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,692.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,122.36
SUPPLIES AND MATERIALS TOTALS:							142,310.36

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	584.00
11-07	AP	01783442	CITI PCARD-B&H PHOTO 800-606-6969	09/23/24	09/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,390.87
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	584.00
12-06	AP	01795878	CITI PCARD-APPLE STORE R516	10/30/24	10/30/24	WARRANTIES	633.88
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,594.00
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	WARRANTIES	388.26
12-17	AP	01800226	GOVCONNECTION INC	08/14/24	08/14/24	WARRANTIES QTY - 4	996.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	584.00

EQUIPMENT TOTALS: 28,755.01
GENERAL EXPENDITURES TOTALS: 2,489,445.60
OFFICE TOTALS: 2,489,445.60

29

2023 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

TRAVEL							
10-21	AP	01783849	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-862.90
10-24	AP	01787076	CITIBANK GOV CARD SERVICE	06/18/23	06/19/23	LODGING	-10.59
TRAVEL TOTALS:							-873.49

SUPPLIES AND MATERIALS							
10-22	AP	01783854	CITI PCARD-AMZN Mktp US 563HA7L33	10/27/23	10/27/23	FOOD & BEVERAGE	29.45
10-22	AP	01783854	CITI PCARD-AMZN Mktp US NM2B03ZZ3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.98
10-22	AP	01783854	CITI PCARD-AMZN Mktp US YK5CP1WC3	10/27/23	10/27/23	FOOD & BEVERAGE	46.73
10-22	AP	01783854	CITI PCARD-AMZN Mktp US ZB71V98U3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	121.86
10-23	AP	01783853	CITI PCARD-THE ASSOCIATED PRESS	10/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	35.00
10-30	AP	01788614	CITI PCARD-AMZN MKTP US X010H8CJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	24.69
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 1K8X109R3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	93.94
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 2D2KL4B13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	24.95
10-30	AP	01788614	CITI PCARD-AMZN Mktp US 356WU93K3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	79.98
10-30	AP	01788614	CITI PCARD-AMZN Mktp US FH5UF1CW3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	107.21
10-30	AP	01788614	CITI PCARD-AMZN Mktp US QB8WB7S03	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	51.37
10-30	AP	01788614	CITI PCARD-AMZN Mktp US TS3I21Z33	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	49.98
10-30	AP	01788614	CITI PCARD-WWW.AMAZON 113-679730	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	45.00
10-30	AP	01788619	CITI PCARD-AMAZON.COM D02H02M33	11/01/23	11/01/23	FOOD & BEVERAGE	56.46
10-30	AP	01788619	CITI PCARD-AMZN Mktp US OM3F58W33	12/11/23	12/11/23	HABITATION EXPENSE	64.99
10-30	AP	01788619	CITI PCARD-AMZN Mktp US EU5Z42D23	11/29/23	11/29/23	HABITATION EXPENSE	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
10-30	AP	01788619	CITI PCARD-AMZN Mktp US P56FU50N3	11/01/23 11/01/23	FOOD & BEVERAGE	59.80
10-30	AP	01788619	CITI PCARD-AMZN Mktp US TJ8QE1561	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	67.46
10-30	AP	01788619	CITI PCARD-AMZN Mktp US TX69V1NW2	09/12/23 09/12/23	FOOD & BEVERAGE	90.45
10-30	AP	01788619	CITI PCARD-Amazon.com E25UF7OJ3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	11.98
11-04	AP	01788397	CITI PCARD-IC INSTACART	11/03/23 11/03/23	FOOD & BEVERAGE	268.42
11-04	AP	01788397	CITI PCARD-IC INSTACART	11/29/23 11/29/23	FOOD & BEVERAGE	42.59
11-04	AP	01788397	CITI PCARD-IC INSTACART	12/06/23 12/06/23	FOOD & BEVERAGE	83.92
11-04	AP	01788397	CITI PCARD-IC INSTACART SUBSCRIP	08/17/23 08/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
11-04	AP	01788593	CITI PCARD-HARRISTEETER #383	10/16/23 10/16/23	FOOD & BEVERAGE	16.36
11-04	AP	01788593	CITI PCARD-MOTIONARRA MOTION ARR	11/15/23 11/14/24	SOFTWARE LESS THAN \$500	239.88
11-04	AP	01788593	CITI PCARD-SAFEWAY 2892	10/10/23 10/10/23	FOOD & BEVERAGE	6.04
11-04	AP	01788593	CITI PCARD-STARBUCKS STORE 07610	12/14/23 12/14/23	FOOD & BEVERAGE	13.44
11-04	AP	01788593	CITI PCARD-STORY BLOCKSVVIDEO	11/15/23 11/15/23	PUBLICATIONS/REFERENCE MAT'L	381.60
11-04	AP	01788593	CITI PCARD-TARGET.COM	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	108.49
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	10/10/23 10/10/23	FOOD & BEVERAGE	18.06
11-04	AP	01788593	CITI PCARD-WHOLEFDS SCP #10563	10/16/23 10/16/23	FOOD & BEVERAGE	3.99
11-18	AP	01790874	CITI PCARD-AMZN Mktp US ZB71V98U3	11/10/23 11/10/23	FOOD & BEVERAGE	68.71
11-18	AP	01790874	CITI PCARD-GIANT 2381	10/17/23 10/17/23	FOOD & BEVERAGE	60.98
11-18	AP	01790874	CITI PCARD-UBER EATS	10/14/23 10/14/23	FOOD & BEVERAGE	781.29
SUPPLIES AND MATERIALS TOTALS:						3,212.63
GENERAL EXPENDITURES TOTALS:						2,339.14
OFFICE TOTALS:						2,339.14
2024 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					123,740.23	35,333.33
INTERN ALLOWANCES TOTALS:					123,740.23	35,333.33
OFFICE TOTALS:					123,740.23	35,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMINGUEZ, MARITZA	10/01/24 12/12/24	MIN LEADER PAID INTERN - HOUSE		6,000.00
		MANANDHAR, SARA	10/01/24 12/20/24	MIN LEADER PAID INTERN - HOUSE		4,666.67
		MORALES, BRIAN A.	09/20/24 12/06/24	MIN LEADER PAID INTERN - HOUSE		6,416.67
		PARK, REUBEN	10/01/24 12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
		PRUDENT, LYDIA M.	10/01/24 12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
		SKIPPER, NORA J.	10/01/24 12/13/24	MIN LEADER PAID INTERN - HOUSE		6,083.33
PERSONNEL COMPENSATION TOTALS:						35,333.33
INTERN ALLOWANCES TOTALS:						35,333.33
OFFICE TOTALS:						35,333.33
2024 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,520,643.21	753,177.25

TRAVEL	8,210.35	0.00
RENT, COMMUNICATION, UTILITIES	16,012.85	4,440.99
PRINTING AND REPRODUCTION	4,482.28	2,989.28
OTHER SERVICES	5,849.91	1,574.97
SUPPLIES AND MATERIALS	198,628.71	50,174.16
EQUIPMENT	69,869.39	29,175.68
GENERAL EXPENDITURES TOTALS:	2,823,696.70	841,532.33
OFFICE TOTALS:	2,823,696.70	841,532.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	10/01/24	12/31/24	DEPUTY FLOOR DIRECTOR	45,000.01
AHERN,NOLAN W	09/01/24	12/31/24	DEPUTY POLICY DIRECTOR	42,391.67
BAY, LILLIAN M.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01
BOLAND, ROBERT	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
BONNAURE, AARON R.	10/01/24	12/31/24	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
BORDEN, HAILEY H.	10/01/24	12/31/24	BUSINESS COALITIONS	46,250.00
BORGERT, CARLOS	10/01/24	12/31/24	STAFF ASSISTANT	26,250.01
CARR,MELISSA A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,000.01
DEL BONIS, JACQUELINE N.	09/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	42,391.67
FEATHERSTON, CHARLOTTE G.	10/01/24	12/31/24	PRESS ASSISTANT/STAFF ASSISTAN	23,749.99
FITCH, MAX R.	10/01/24	12/31/24	STAFF ASSISTANT	24,349.99
FOLEY, IAN D.	09/01/24	12/31/24	POLICY DIRECTOR	55,000.00
LEVINS, HANNAH G.	10/01/24	12/31/24	DIGITAL DIRECTOR	25,000.00
LITYNSKI, AMELIA M.	10/01/24	12/31/24	POLICY ADVISOR	30,000.01
NALLS,DENNIS A	09/01/24	12/31/24	FLOOR DIRECTOR	53,750.00
NELSON, CASEY D.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	42,391.67
REEVES, DANIEL P.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CHIEF	17,675.00
ROBERTSON, WHITNEY L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	38,750.00
ROGERS, SHELBI E. T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	50,008.33
ROGERS,JASON A	09/01/24	12/31/24	GENERAL COUNSEL	53,750.00
SHOCKEY, JUSTIN A.	10/01/24	12/31/24	FLOOR ASSISTANT	30,000.01
WEBSTER, MAEVE E.	10/01/24	12/31/24	OPERATIONS ASSISTANT	13,749.99
YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR	-12,806.11
PERSONNEL COMPENSATION TOTALS:				753,177.25

RENT, COMMUNICATION, UTILITIES

10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	203.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,255.56
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	203.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,287.71
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	203.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,286.47
RENT, COMMUNICATION, UTILITIES TOTALS:						4,440.99

PRINTING AND REPRODUCTION

10-10	AP	01782267	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
10-10	AP	01782270	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-23	AP	01800701	SHARP ELECTRONICS CORPORATION	08/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	1,884.48
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							2,989.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
OTHER SERVICES						
10-18	AP 01783491	CITI PCARD-ADOBE ADOBE	09/16/24 10/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
10-18	AP 01783491	CITI PCARD-DROPBOX HWN2NNQDB3SR	09/16/24 10/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-19	AP 01790781	CITI PCARD-ADOBE ADOBE	10/16/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
11-19	AP 01790781	CITI PCARD-DROPBOX 68T33XDMT8W2	10/16/24 11/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
12-11	AP 01796340	CITI PCARD-ADOBE ADOBE	11/16/24 12/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						1,574.97
SUPPLIES AND MATERIALS						
10-18	AP 01783491	CITI PCARD-10258 ALEXANDRIA CATER	09/19/24 09/19/24	FOOD & BEVERAGE		886.95
10-18	AP 01783491	CITI PCARD-ADOBE ADOBE	09/22/24 10/21/24	SOFTWARE LESS THAN \$500		238.10
10-18	AP 01783491	CITI PCARD-AMAZON GROCE 4H8EJORS3	09/19/24 09/19/24	FOOD & BEVERAGE		55.85
10-18	AP 01783491	CITI PCARD-AMAZON GROCE Z87BE0390	09/09/24 09/09/24	FOOD & BEVERAGE		45.43
10-18	AP 01783491	CITI PCARD-AMAZON GROCERY	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)		-12.07
10-18	AP 01783491	CITI PCARD-AMAZON MARK RK3UY3QK2	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)		93.87
10-18	AP 01783491	CITI PCARD-AMAZON MARK V12863L43	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)		77.98
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL 2T44I7L13	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)		213.66
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL 719UM83J3	09/26/24 09/26/24	HABITATION EXPENSE		55.47
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL 958TZ0K73	09/23/24 09/23/24	FOOD & BEVERAGE		356.04
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL CP2M74QS3	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)		43.96
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL RW1IU41H3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)		13.97
10-18	AP 01783491	CITI PCARD-AMAZON MKTPL Y160H4SA3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)		211.87
10-18	AP 01783491	CITI PCARD-AMZN Mktp US AL63YORP3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)		65.17
10-18	AP 01783491	CITI PCARD-AMZN Mktp US NX69Y6063	09/23/24 09/23/24	FOOD & BEVERAGE		59.98
10-18	AP 01783491	CITI PCARD-AMZN Mktp US RK5980E01	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)		13.46
10-18	AP 01783491	CITI PCARD-AMZN Mktp US VZ8IU3P13	09/11/24 09/11/24	HABITATION EXPENSE		79.99
10-18	AP 01783491	CITI PCARD-Amazon Tips NP7C42C13	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)		2.00
10-18	AP 01783491	CITI PCARD-Amazon Tips UV8C70A63	09/19/24 09/19/24	FOOD & BEVERAGE		5.00
10-18	AP 01783491	CITI PCARD-Amazon.com 3A1B18AD3	09/23/24 09/23/24	FOOD & BEVERAGE		45.66
10-18	AP 01783491	CITI PCARD-Amazon.com CR5E0D43	09/23/24 09/23/24	FOOD & BEVERAGE		20.58
10-18	AP 01783491	CITI PCARD-Amazon.com F66F82NR3	09/13/24 09/13/24	FOOD & BEVERAGE		79.95
10-18	AP 01783491	CITI PCARD-Amazon.com GP50D8673	09/10/24 09/10/24	FOOD & BEVERAGE		21.84
10-18	AP 01783491	CITI PCARD-Amazon.com IX8GJ57E3	09/23/24 09/23/24	FOOD & BEVERAGE		134.88
10-18	AP 01783491	CITI PCARD-Amazon.com KA14P4CL3	09/23/24 09/23/24	FOOD & BEVERAGE		33.98
10-18	AP 01783491	CITI PCARD-Amazon.com PS8LIOYC3	09/13/24 09/13/24	FOOD & BEVERAGE		14.28
10-18	AP 01783491	CITI PCARD-Amazon.com Z81GZ6N91	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)		203.55
10-18	AP 01783491	CITI PCARD-CELLAR.COM	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)		6.34
10-18	AP 01783491	CITI PCARD-CHIPOTLE ONLINE	09/11/24 09/11/24	FOOD & BEVERAGE		1,008.50
10-18	AP 01783491	CITI PCARD-COSTCO WHSE	09/06/24 09/06/24	FOOD & BEVERAGE		257.26
10-18	AP 01783491	CITI PCARD-CREAMERY DD	09/11/24 09/11/24	FOOD & BEVERAGE		9.99
10-18	AP 01783491	CITI PCARD-EZCATER BULLFROG BAGEL	09/04/24 09/04/24	FOOD & BEVERAGE		582.45

10-18	AP	01783491	CITI PCARD-EZCATER CAFE RIO	09/17/24	09/17/24	FOOD & BEVERAGE	2,796.28
10-18	AP	01783491	CITI PCARD-EZCATER COMPLIMENTS ON	09/24/24	09/24/24	FOOD & BEVERAGE	778.13
10-18	AP	01783491	CITI PCARD-FF CATERING AND EVENTS	09/23/24	09/23/24	FOOD & BEVERAGE	3,661.60
10-18	AP	01783491	CITI PCARD-GIANT 2381	09/11/24	09/11/24	FOOD & BEVERAGE	11.33
10-18	AP	01783491	CITI PCARD-GRABIEN	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-18	AP	01783491	CITI PCARD-HARRISTEETER #383	09/19/24	09/19/24	FOOD & BEVERAGE	69.98
10-18	AP	01783491	CITI PCARD-HAWKERSASIANSTREETFOOD	09/06/24	09/06/24	FOOD & BEVERAGE	977.49
10-18	AP	01783491	CITI PCARD-JOES DC	09/11/24	09/11/24	FOOD & BEVERAGE	2,192.60
10-18	AP	01783491	CITI PCARD-SHAKE SHACK - 1188A	09/17/24	09/17/24	FOOD & BEVERAGE	755.98
10-18	AP	01783491	CITI PCARD-SQ THE PRETZEL BAKERY	09/11/24	09/11/24	FOOD & BEVERAGE	450.60
10-18	AP	01783491	CITI PCARD-SQ THE PRETZEL BAKERY	09/19/24	09/19/24	FOOD & BEVERAGE	450.60
10-18	AP	01783491	CITI PCARD-STARBUCKS 800-782-7282	09/11/24	09/11/24	FOOD & BEVERAGE	22.00
10-18	AP	01783491	CITI PCARD-TARGET 00033209	09/11/24	09/11/24	FOOD & BEVERAGE	5.25
10-18	AP	01783491	CITI PCARD-TARGET 00034306	09/03/24	09/03/24	FOOD & BEVERAGE	47.37
10-18	AP	01783491	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	09/06/24	09/06/24	FOOD & BEVERAGE	3,048.52
10-18	AP	01783491	CITI PCARD-TST EMMY SQUARED - NAVY	09/17/24	09/17/24	FOOD & BEVERAGE	1,567.80
10-18	AP	01783491	CITI PCARD-TST EMMY SQUARED - NAVY	09/20/24	09/20/24	FOOD & BEVERAGE	1,100.00
10-18	AP	01783491	CITI PCARD-WEGMANS.COM CARLYLE	09/10/24	09/10/24	FOOD & BEVERAGE	90.90
10-18	AP	01783491	CITI PCARD-WHOLEFDS SCP #10563	09/19/24	09/19/24	FOOD & BEVERAGE	115.03
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1.69
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	196.70
11-19	AP	01790781	CITI PCARD-ADOBE ADOBE	10/22/24	11/21/24	SOFTWARE LESS THAN \$500	238.10
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL 5U3MI8Z83	10/15/24	10/15/24	FOOD & BEVERAGE	27.48
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL 5U3MI8Z83	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	6.98
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL JD4099R53	10/04/24	10/04/24	FOOD & BEVERAGE	149.12
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL JD4099R53	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	8.32
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL KB3D17UM3	10/15/24	10/15/24	FOOD & BEVERAGE	107.47
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL KB3D17UM3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	61.16
11-19	AP	01790781	CITI PCARD-AMAZON MKTPL OF4OR0RB3	10/22/24	10/22/24	FOOD & BEVERAGE	83.97
11-19	AP	01790781	CITI PCARD-AMAZON RETA B87LF6JW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	13.68
11-19	AP	01790781	CITI PCARD-AMZN MktP US ZW8UG1LQ1	10/09/24	10/09/24	FOOD & BEVERAGE	94.50
11-19	AP	01790781	CITI PCARD-Amazon.com GU7ZJ9CE3	10/15/24	10/15/24	FOOD & BEVERAGE	18.98
11-19	AP	01790781	CITI PCARD-Amazon.com GW8QJ0NH3	09/30/24	09/30/24	FOOD & BEVERAGE	50.94
11-19	AP	01790781	CITI PCARD-Amazon.com MT5DD0FW3	10/15/24	10/15/24	FOOD & BEVERAGE	38.97
11-19	AP	01790781	CITI PCARD-COSTCO WHSE	09/27/24	09/27/24	FOOD & BEVERAGE	931.78
11-19	AP	01790781	CITI PCARD-COSTCO WHSE	10/24/24	10/24/24	FOOD & BEVERAGE	190.84
11-19	AP	01790781	CITI PCARD-EZCATER BULLFROG BAGEL	10/01/24	10/01/24	FOOD & BEVERAGE	582.45
11-19	AP	01790781	CITI PCARD-GRABIEN	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	649.88
11-19	AP	01790781	CITI PCARD-HOBBY-LOBBY #864	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.92
11-19	AP	01790781	CITI PCARD-STAPLES 00107417	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	51.98
11-19	AP	01790781	CITI PCARD-TARGET 00034306	10/10/24	10/10/24	FOOD & BEVERAGE	41.17
11-19	AP	01790781	CITI PCARD-WE THE PIZZA	10/02/24	10/02/24	FOOD & BEVERAGE	342.96
11-19	AP	01790781	CITI PCARD-WE THE PIZZA	10/09/24	10/09/24	FOOD & BEVERAGE	363.32
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	232.37
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	405.34
12-11	AP	01796340	CITI PCARD-ADOBE ADOBE	11/22/24	12/21/24	SOFTWARE LESS THAN \$500	238.10
12-11	AP	01796340	CITI PCARD-AMAZON GROCE 584WF20S3	11/08/24	11/08/24	FOOD & BEVERAGE	116.97
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL 008TZ2CC3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	45.88
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL 1L7WD1YC3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	57.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL KU6KQ5B93	11/08/24 11/08/24	FOOD & BEVERAGE	163.10
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL KU6KQ5B93	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	121.64
12-11	AP	01796340	CITI PCARD-AMAZON MKTPL Z081P1D41	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	71.97
12-11	AP	01796340	CITI PCARD-AMAZON RETA I36FP8TU3	11/19/24 11/19/24	FOOD & BEVERAGE	119.92
12-11	AP	01796340	CITI PCARD-Amazon Tips DK0K650E3	11/08/24 11/08/24	FOOD & BEVERAGE	6.00
12-11	AP	01796340	CITI PCARD-Amazon.com 3Q97P2NN3	11/08/24 11/08/24	FOOD & BEVERAGE	24.94
12-11	AP	01796340	CITI PCARD-Amazon.com 791ZT2TJ3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	40.77
12-11	AP	01796340	CITI PCARD-Amazon.com PA83M5TY3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	38.96
12-11	AP	01796340	CITI PCARD-Amazon.com TE9Y15WU3	11/13/24 11/13/24	FOOD & BEVERAGE	194.76
12-11	AP	01796340	CITI PCARD-Amazon.com WB0HD2A63	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	103.17
12-11	AP	01796340	CITI PCARD-Amazon.com XC4MC7RP3	11/08/24 11/08/24	FOOD & BEVERAGE	24.95
12-11	AP	01796340	CITI PCARD-CALL YOUR MOTHER	11/26/24 11/26/24	FOOD & BEVERAGE	290.00
12-11	AP	01796340	CITI PCARD-CHICK-FIL-A #04502	11/15/24 11/15/24	FOOD & BEVERAGE	852.06
12-11	AP	01796340	CITI PCARD-CHIPOTLE ONLINE	11/19/24 11/19/24	FOOD & BEVERAGE	1,487.00
12-11	AP	01796340	CITI PCARD-CORNER BAKERY- 0317	11/14/24 11/14/24	FOOD & BEVERAGE	3,048.02
12-11	AP	01796340	CITI PCARD-COSTCO WHSE	11/08/24 11/08/24	FOOD & BEVERAGE	649.00
12-11	AP	01796340	CITI PCARD-DROPBOX 74NP5XZL582Y	11/16/24 12/16/24	SOFTWARE LESS THAN \$500	120.00
12-11	AP	01796340	CITI PCARD-EATHAWKERS.COM	11/12/24 11/12/24	FOOD & BEVERAGE	1,169.48
12-11	AP	01796340	CITI PCARD-FF CATERING AND EVENTS	11/12/24 11/12/24	FOOD & BEVERAGE	3,824.00
12-11	AP	01796340	CITI PCARD-GRABIEN	11/16/24 12/15/24	SOFTWARE LESS THAN \$500	600.00
12-11	AP	01796340	CITI PCARD-JOES DC	11/05/24 11/05/24	FOOD & BEVERAGE	2,471.61
12-11	AP	01796340	CITI PCARD-QUIZLET.COM	11/20/24 11/19/25	PUBLICATIONS/REFERENCE MAT'L	35.99
12-11	AP	01796340	CITI PCARD-SQ THE PRETZEL BAKERY	11/20/24 11/20/24	FOOD & BEVERAGE	450.60
12-11	AP	01796340	CITI PCARD-TARGET 00034306	11/13/24 11/13/24	FOOD & BEVERAGE	22.90
12-11	AP	01796340	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	11/18/24 11/18/24	FOOD & BEVERAGE	2,966.91
12-11	AP	01796340	CITI PCARD-TST EMMY SQUARED - NAVY	11/18/24 11/18/24	FOOD & BEVERAGE	1,173.94
12-11	AP	01796340	CITI PCARD-WE THE PIZZA	11/04/24 11/04/24	FOOD & BEVERAGE	337.96
12-11	AP	01796340	CITI PCARD-WE THE PIZZA	11/22/24 11/22/24	FOOD & BEVERAGE	306.39
12-11	AP	01796340	CITI PCARD-X CORP. PAID FEATURES	11/15/24 11/15/25	PUBLICATIONS/REFERENCE MAT'L	168.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	355.14
					SUPPLIES AND MATERIALS TOTALS:	50,174.16
EQUIPMENT						
10-24	AP	01786992	GULF PARTYLINE CORPORATION	09/01/24 09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-14	AP	01790444	GULF PARTYLINE CORPORATION	10/01/24 10/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-04	AP	01795817	CDW GOVERNMENT LLC	11/22/24 11/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,273.68
12-10	AP	01796117	GULF PARTYLINE CORPORATION	11/01/24 11/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	484.00
					EQUIPMENT TOTALS:	29,175.68
					GENERAL EXPENDITURES TOTALS:	841,532.33
					OFFICE TOTALS:	841,532.33

2023 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR		-914.72	
					PERSONNEL COMPENSATION TOTALS:	-914.72
					GENERAL EXPENDITURES TOTALS:	-914.72
					OFFICE TOTALS:	-914.72

2024 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,170.02
					INTERN ALLOWANCES TOTALS:	31,170.02
					OFFICE TOTALS:	31,170.02

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLANKENSHIP, ELIZABETH W.	10/01/24	10/08/24	MAJ WHIP PAID INTERN - HOUSE P		266.67	
FAUNTLEROY, GAVIN M.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P		2,666.67	
GARLAND, JAMES C.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P		2,666.67	
JENNINGS, EVAN T.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P		1,333.33	
LARKIN, KEVIN J.	10/01/24	12/20/24	MAJ WHIP PAID INTERN - HOUSE P		1,333.33	
SOMERS, TALYA J.	09/04/24	09/20/24	MAJ WHIP PAID INTERN - HOUSE P		-333.33	
					PERSONNEL COMPENSATION TOTALS:	7,933.34
					INTERN ALLOWANCES TOTALS:	7,933.34
					OFFICE TOTALS:	7,933.34

35

2024 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,657,176.36
					TRAVEL	10,295.50
					RENT, COMMUNICATION, UTILITIES	25,047.21
					PRINTING AND REPRODUCTION	306.06
					OTHER SERVICES	13,117.50
					SUPPLIES AND MATERIALS	4,273.52
					EQUIPMENT	2,669.64
					GENERAL EXPENDITURES TOTALS:	2,712,885.79
					OFFICE TOTALS:	2,712,885.79

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALEXANDER, KATHRYN E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE		17,500.00	
BAYER, JOHN S.	08/01/24	12/31/24	MEMBER SERVICES & FLOOR ADVISO		38,749.99	
BLANKENSHIP, ALLISON W.	08/01/24	12/31/24	FLOOR ASSISTANT		34,999.99	
COCHRAN HARRIS, COURTNEY E.	10/01/24	12/31/24	DEPUTY MEMBER SERVICES DIRECTO		36,500.01	
COCHRAN HARRIS, COURTNEY E.	10/01/24	10/01/24	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)		10,000.00	
COHEN, ARIEL F.	10/01/24	12/31/24	STAFF ASSISTANT		23,749.99	
GOHARIOON, LAILA A.	10/01/24	12/31/24	HEALTH POLICY ADVISOR		18,750.00	
HAMILTON, WENDY D.	08/01/24	12/31/24	OPERATIONS DIRECTOR		38,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY WHIP—Con.						
		HAN, LEAH J.	08/01/24 12/31/24	MEMBER SERVICES ADVISOR	33,750.01	
		JULIANO, ROBIN T.	10/01/24 12/31/24	POLICY DIRECTOR	17,500.00	
		JULIANO, ROBIN T.	06/24/24 06/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,636.67	
		LAWRENCE, JOELLE M.	10/01/24 12/31/24	PRESS ASSISTANT	9,999.99	
		LAWRENCE, TAYLOR	10/01/24 12/31/24	SPECIAL ASSIST TO THE DEMOCRAT	25,500.01	
		LEE, SERYEUNG	02/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	41,250.01	
		MINASYAN, ANNA	10/01/24 12/31/24	STAFF ASSISTANT	22,999.99	
		PIEPHO,JUDAH R	10/01/24 12/31/24	SCHEDULER	12,500.01	
		REED, MICHAEL D.	08/01/24 12/31/24	MEMBER SERVICES AND WHIP DIREC	53,749.99	
		RUDD,DIANA	10/01/24 12/31/24	GENERAL COUNSEL	46,500.01	
		RUIZ, XENIA F.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	53,025.00	
		SALAZAR, RAYMOND J.	08/01/24 12/31/24	FLOOR DIRECTOR	53,749.99	
		SCANNELL,BROOKE A	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		STAPLES, IAN W.	10/01/24 12/31/24	NATIONAL SECURITY ADVISOR/SR.	30,000.00	
		TATARIAN,ALISA S	10/01/24 12/31/24	ADMINISTRATIVE DIRECTOR	12,500.01	
		WEBER, JOHN M.	10/01/24 12/31/24	CHIEF SPEECHWRITER	32,500.00	
				PERSONNEL COMPENSATION TOTALS:	723,186.66	
TRAVEL						
10-04	AP	01781291 CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
10-04	AP	01781291 CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	442.09	
10-04	AP	01781291 CITIBANK GOV CARD SERVICE	08/01/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	152.19	
10-04	AP	01781291 CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	628.10	
10-04	AP	01781291 CITIBANK GOV CARD SERVICE	08/01/24 08/02/24	LODGING	596.84	
11-06	AP	01789657 LEE, SERYEUNG	01/25/24 01/26/24	LODGING	424.08	
11-06	AP	01789657 LEE, SERYEUNG	01/26/24 01/27/24	LODGING	415.71	
11-06	AP	01789657 LEE, SERYEUNG	01/27/24 01/27/24	TAXI/RIDE SHARE	37.42	
11-06	AP	01789658 LEE, SERYEUNG	02/27/24 02/27/24	NON-AIRFARE COMMERCIAL TRANSP	90.00	
11-06	AP	01789658 LEE, SERYEUNG	02/26/24 02/27/24	LODGING	249.11	
11-06	AP	01789658 LEE, SERYEUNG	02/26/24 02/26/24	TAXI/RIDE SHARE	30.70	
12-05	AP	01789659 LEE, SERYEUNG	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	189.10	
12-05	AP	01789659 LEE, SERYEUNG	04/02/24 04/03/24	LODGING	317.55	
12-05	AP	01789659 LEE, SERYEUNG	04/03/24 04/05/24	LODGING	674.21	
12-05	AP	01789659 LEE, SERYEUNG	04/23/24 04/25/24	LODGING	902.26	
12-05	AP	01789659 LEE, SERYEUNG	04/02/24 04/02/24	TAXI/RIDE SHARE	65.34	
12-05	AP	01789659 LEE, SERYEUNG	04/03/24 04/03/24	TAXI/RIDE SHARE	48.90	
12-05	AP	01789659 LEE, SERYEUNG	04/05/24 04/05/24	TAXI/RIDE SHARE	11.89	
12-05	AP	01789659 LEE, SERYEUNG	04/23/24 04/23/24	TAXI/RIDE SHARE	21.98	
12-05	AP	01789659 LEE, SERYEUNG	04/24/24 04/24/24	TAXI/RIDE SHARE	24.97	
12-05	AP	01789659 LEE, SERYEUNG	04/25/24 04/25/24	TAXI/RIDE SHARE	44.96	
12-05	AP	01789659 LEE, SERYEUNG	04/26/24 04/26/24	TAXI/RIDE SHARE	16.92	
12-05	AP	01789659 LEE, SERYEUNG	04/03/24 04/05/24	PARKING	84.00	
12-06	AP	01795865 COHEN, ARIEL F.	11/15/24 11/15/24	TAXI/RIDE SHARE	108.25	
				TRAVEL TOTALS:	6,126.67	

RENT, COMMUNICATION, UTILITIES									
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00			
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	201.50			
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,813.75			
10-28	GL	MED0137802	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00			
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00			
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	201.50			
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,069.89			
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00			
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	201.50			
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,944.10			
RENT, COMMUNICATION, UTILITIES TOTALS:						6,566.24			
SUPPLIES AND MATERIALS									
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	78.16			
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	205.76			
12-13	GL	GFT0138879	07/02/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	1,056.70			
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	68.16			
SUPPLIES AND MATERIALS TOTALS:						1,408.78			
EQUIPMENT									
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	222.47			
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	222.47			
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	222.47			
EQUIPMENT TOTALS:						667.41			
GENERAL EXPENDITURES TOTALS:						737,955.76			
OFFICE TOTALS:						737,955.76			
2023 OFFICE OF THE MINORITY WHIP									
GENERAL EXPENDITURES									
TRAVEL									
10-02	AP	01687202	NOAH RAAM FELDMAN	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	-386.30		
TRAVEL TOTALS:						-386.30			
GENERAL EXPENDITURES TOTALS:						-386.30			
OFFICE TOTALS:						-386.30			
2024 OFFICE OF THE MINORITY WHIP									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						58,291.67	21,541.67		
INTERN ALLOWANCES TOTALS:						58,291.67	21,541.67		
OFFICE TOTALS:						58,291.67	21,541.67		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BOYD, GABRIELLE L.	09/01/24	11/30/24	MIN WHIP PAID INTERN - HOUSE P	9,750.00			
		CORTES, SARA A.	10/01/24	11/03/24	MIN WHIP PAID INTERN - HOUSE P	1,375.00			
		ROGERS, ARTHUR J.	10/01/24	12/10/24	MIN WHIP PAID INTERN - HOUSE P	2,916.67			
		RUSSELL, JONATHAN T.	10/01/24	12/31/24	MIN WHIP PAID INTERN - HOUSE P	3,750.00			
		STONE, TRESSSEL C.	10/01/24	12/31/24	MIN WHIP PAID INTERN - HOUSE P	3,750.00			
PERSONNEL COMPENSATION TOTALS:						21,541.67			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY WHIP—Con.							
					INTERN ALLOWANCES TOTALS:	21,541.67	
					OFFICE TOTALS:	21,541.67	
2024 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,182,458.26	
					TRAVEL	25,702.04	
					RENT, COMMUNICATION, UTILITIES	34,351.42	
					PRINTING AND REPRODUCTION	1,935.74	
					OTHER SERVICES	60,846.00	
					SUPPLIES AND MATERIALS	376,428.29	
					EQUIPMENT	28,722.43	
					GENERAL EXPENDITURES TOTALS:	2,710,444.18	
					OFFICE TOTALS:	2,710,444.18	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARAZI,HADAR	10/01/24	12/31/24	CAUCUS ASSOCIATE	35,166.67	
		CHELEBIAN, PETER M.	10/01/24	12/31/24	CAUCUS ASSISTANT	20,049.99	
		CHELEBIAN, PETER M.	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)	1,331.49	
		CORNELL, REBECCA T.	10/01/24	12/31/24	CHIEF OF STAFF	49,599.99	
		DAVIS, JAMES H.	10/01/24	12/31/24	SR MEMBER SVCS ADVISOR TO THE	25,749.99	
		DESAI,SONALI J	10/01/24	12/31/24	EXECUTIVE DIRECTOR	53,025.00	
		FRY,COURTNEY	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	53,025.00	
		GEDNEY, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS TO THE	5,499.99	
		JOHNSON, TAEVION D.	10/01/24	12/31/24	CAUCUS ASSISTANT	21,366.66	
		JOHNSON, TAEVION D.	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)	1,561.86	
		JUSINO, GREGORY	10/01/24	12/31/24	CAUCUS ASSISTANT	20,216.66	
		JUSINO, GREGORY	09/01/24	11/30/24	CAUCUS ASSISTANT (OVERTIME)	1,130.03	
		KENNEY, GRACE E.	10/01/24	12/31/24	PRESS/DIGITAL MANAGER	12,916.67	
		KILMER, OWEN R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,799.99	
		KOPEL, ALEXANDRA E.	10/01/24	12/31/24	OPERATIONS DIRECTOR	46,416.67	
		LIM, WOORYOUNG	10/01/24	12/31/24	SR MEMBER SVCS & POLICY ADVISO	25,749.99	
		MENSIE,ALYSSA D	11/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS	18,416.67	
		MUNOZ LOPEZ,LAURA	10/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS	36,833.34	
		NELSON, JACOB A.	10/01/24	12/31/24	ADVISOR	34,166.66	
		OH,JUSTIN S	10/01/24	12/31/24	MEMBER SVCS AND OUTREACH ADVIS	30,933.34	
		RIVAS, VICTORIA K.	10/01/24	12/31/24	POLICY DIRECTOR	31,749.99	
		RODRIGUEZ, LUCIA	10/01/24	12/31/24	DEPUTY OPERATIONS DIRECTOR	34,166.66	
		ROJAS,CLARISSA	10/01/24	12/31/24	DEP COMMS DIR/NATIONAL PRESS S	29,999.99	
		SANCHEZ, NIGEL	10/01/24	12/31/24	SR MEMBER SVCS & POLICY ADVISO	25,749.99	
					PERSONNEL COMPENSATION TOTALS:	650,623.29	
TRAVEL							
10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE	11.10

10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	12.99
10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	13.77
10-10	AP	01782340	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE	15.00
10-18	AP	01783328	MOSES, HALIE B.	09/10/24	09/23/24	TAXI/RIDE SHARE	94.89
10-21	AP	01783870	ROJAS, CLARISSA	09/18/24	09/18/24	PARKING	40.00
10-22	AP	01783864	KOPEL, ALEXANDRA E.	10/10/24	10/11/24	LODGING	1,268.28
10-22	AP	01783864	KOPEL, ALEXANDRA E.	09/18/24	09/24/24	TAXI/RIDE SHARE	56.85
10-22	AP	01783864	KOPEL, ALEXANDRA E.	10/10/24	10/10/24	PARKING	25.00
10-22	AP	01783866	ARAZI, HADAR	09/10/24	09/25/24	TAXI/RIDE SHARE	160.33
10-22	AP	01783867	ARAZI, HADAR	07/23/24	07/24/24	TAXI/RIDE SHARE	28.97
10-23	AP	01783277	CITI PCARD-7-ELEVEN	08/29/24	08/29/24	MEALS	5.05
10-23	AP	01783277	CITI PCARD-SQ ALBANA'S TAVERNA, LLC	08/29/24	08/29/24	MEALS	114.86
10-23	AP	01783277	CITI PCARD-THE NOOK	08/30/24	08/30/24	MEALS	122.08
10-23	AP	01783277	CITI PCARD-TST MAYA	08/29/24	08/29/24	MEALS	278.07
10-24	AP	01783869	ROJAS, CLARISSA	08/06/24	08/27/24	TAXI/RIDE SHARE	40.71
10-24	AP	01783869	ROJAS, CLARISSA	08/08/24	08/08/24	PARKING	25.00
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/23/24	MEALS	156.16
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/23/24	TAXI/RIDE SHARE	109.17
10-24	AP	01787897	ROJAS, CLARISSA	02/22/24	02/23/24	PARKING	29.00
10-24	AP	01787897	ROJAS, CLARISSA	02/21/24	02/21/24	MISCELLANEOUS TRAVEL	4.49
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/10/24	10/12/24	CAR RENTAL	145.53
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE	24.49
11-25	AP	01794407	CITIBANK GOV CARD SERVICE	10/10/24	10/11/24	PARKING	25.35
11-25	AP	01794408	CITIBANK GOV CARD SERVICE	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-25	AP	01794551	RODRIGUEZ, LUCIA	09/19/24	09/19/24	TAXI/RIDE SHARE	39.99
11-25	AP	01794557	RODRIGUEZ, LUCIA	11/13/24	11/18/24	TAXI/RIDE SHARE	97.61
11-25	AP	01794562	MOSES, HALIE B.	11/19/24	11/19/24	TAXI/RIDE SHARE	34.91
11-26	AP	01794546	ARAZI, HADAR	11/13/24	11/19/24	TAXI/RIDE SHARE	45.52
11-27	AP	01794630	CHELEBIAN, PETER M.	11/19/24	11/19/24	TAXI/RIDE SHARE	11.95
12-06	AP	01795975	KOPEL, ALEXANDRA E.	11/06/24	12/04/24	TAXI/RIDE SHARE	84.31
12-12	AP	01796364	ALFONSO, KOLE	11/19/24	11/19/24	TAXI/RIDE SHARE	15.99
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/11/24	LODGING	826.92
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE	205.02
12-18	AP	01796918	NELSON, JACOB A.	10/10/24	10/10/24	PARKING	50.00
12-18	AP	01796933	NELSON, JACOB A.	08/29/24	08/30/24	LODGING	456.06
12-18	AP	01796933	NELSON, JACOB A.	08/30/24	08/30/24	WI-FI ON TRAVEL	9.95
12-18	AP	01796933	NELSON, JACOB A.	08/29/24	08/30/24	PRIVATE AUTO MILEAGE	160.80
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/11/24	LODGING	413.46
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE	205.02
12-18	AP	01797033	DESAI, SONALI J.	10/10/24	10/10/24	PARKING	25.00
12-23	AP	01800908	FRY,COURTNEY	06/04/24	06/04/24	TAXI/RIDE SHARE	15.22
12-23	AP	01800909	FRY,COURTNEY	06/12/24	06/12/24	PARKING	52.00
12-23	AP	01800913	FRY,COURTNEY	10/10/24	10/11/24	PRIVATE AUTO MILEAGE	205.02
12-23	AP	01800913	FRY,COURTNEY	09/12/24	09/12/24	TAXI/RIDE SHARE	17.50
12-23	AP	01800914	FRY,COURTNEY	12/06/24	12/06/24	TAXI/RIDE SHARE	26.14
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	9.88
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/04/24	12/11/24	TAXI/RIDE SHARE	91.66
12-23	AP	01800928	ARAZI, HADAR	12/04/24	12/13/24	TAXI/RIDE SHARE	101.70
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/16/24	12/17/24	TAXI/RIDE SHARE	111.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
12-24	AP	01801098	ARAZI, HADAR	12/17/24 12/19/24 TAXI/RIDE SHARE		39.51
12-24	AP	01801101	CHELEBIAN, PETER M.	12/04/24 12/11/24 TAXI/RIDE SHARE		35.64
12-24	AP	01801104	MOSES, HALIE B.	12/19/24 12/19/24 TAXI/RIDE SHARE		28.74
12-24	AP	01801116	MOSES, HALIE B.	12/03/24 12/17/24 TAXI/RIDE SHARE		103.31
12-24	AP	01801124	KOPEL, ALEXANDRA E.	12/11/24 12/11/24 TAXI/RIDE SHARE		22.08
					TRAVEL TOTALS:	6,389.17
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01783252	CITI PCARD-COMPARTES CHOCOLATES	08/13/24 08/13/24 POSTAGE / COURIER / BOX RENTAL		635.87
10-18	AP	01783252	CITI PCARD-COMPARTES CHOCOLATES	09/16/24 09/16/24 POSTAGE / COURIER / BOX RENTAL		164.73
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/19/24 09/19/24 EQUIP RENTAL (EFF 1/3/03)		1,660.00
10-22	AP	01783865	CITI PCARD-Spotify USA	09/17/24 10/16/24 UTILITIES		12.71
10-22	AP	01783865	CITI PCARD-USPS PO 1050091422	09/03/24 09/03/24 POSTAGE / COURIER / BOX RENTAL		57.43
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		60.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		186.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		1,729.79
10-28	GL	MED0137802	.....	09/23/24 09/23/24 HIR GRAPHICS (TRANSFER)		70.00
11-25	AP	01794118	CITI PCARD-Spotify USA	10/17/24 11/17/24 UTILITIES		12.71
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		60.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		186.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		1,929.51
11-26	GL	MED0138520	.....	11/06/24 11/18/24 HIR GRAPHICS (TRANSFER)		135.00
12-10	AP	01796373	THE AEJ GROUP LLC	11/19/24 11/19/24 FRANKABLE TELECOM/TELETOWNHALL		378.72
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		60.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		186.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		2,231.68
12-23	GL	MED0139082	.....	12/03/24 12/17/24 HIR GRAPHICS (TRANSFER)		458.50
12-24	AP	01801098	ARAZI, HADAR	12/16/24 12/16/24 POSTAGE / COURIER / BOX RENTAL		17.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,231.95
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	10/28/24 10/28/24 PHOTOGRAPHIC (TRANSFER)		11.00
11-25	AP	01794411	ACCURATE WORD LLC	11/21/24 11/21/24 NON-FRANKABLE PRINTING & REPRO		91.50
					PRINTING AND REPRODUCTION TOTALS:	102.50
OTHER SERVICES						
10-21	AP	01783323	CREATIVENGINE	09/01/24 09/30/24 WEB DEV HST,EMAIL & RLTD SERV		400.00
10-22	AP	01783865	CITI PCARD-DRYY GARMENT CARE	09/18/24 09/18/24 LAUNDRY SERVICES		252.10
10-23	AP	01786881	LANGUAGE LINE SERVICES INC	05/29/24 09/30/24 TRANSLATN AND INTERPRET SERV		4,554.80
11-19	AP	01793825	LANGUAGE LINE SERVICES INC	10/01/24 10/31/24 TRANSLATN AND INTERPRET SERV		5,011.10
11-20	AP	01793829	CREATIVENGINE	10/01/24 10/31/24 WEB DEV HST,EMAIL & RLTD SERV		400.00
11-25	AP	01794118	CITI PCARD-AIRTABLE.COM/BILL	10/17/24 11/17/24 TECHNOLOGY SERVICE CONTRACTS		279.84
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	09/30/24 09/30/24 LAUNDRY SERVICES		250.07
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	10/16/24 10/16/24 LAUNDRY SERVICES		132.06
11-25	AP	01794118	CITI PCARD-DRYY GARMENT CARE	10/23/24 10/23/24 LAUNDRY SERVICES		22.01
11-25	AP	01794118	CITI PCARD-GOOGLE GSUITE—reppeteagu	09/01/24 09/30/24 TECHNOLOGY SERVICE CONTRACTS		173.50

12-06	AP	01796057	LANGUAGE LINE SERVICES INC	10/28/24	11/25/24	TRANSLTN AND INTERPRET SERV	3,105.75
						OTHER SERVICES TOTALS:	14,581.23
			SUPPLIES AND MATERIALS				
10-18	AP	01783252	CITI PCARD-AMAZON MKTPL 7B5Y36VZ3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	74.54
10-18	AP	01783252	CITI PCARD-Amazon.com RK3TZ2HE0	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	34.00
10-18	AP	01783252	CITI PCARD-Amazon.com Z80S47390	09/09/24	09/09/24	FOOD & BEVERAGE	23.92
10-18	AP	01783252	CITI PCARD-Amazon.com Z81244370	09/09/24	09/09/24	FOOD & BEVERAGE	46.68
10-18	AP	01783252	CITI PCARD-Amazon.com Z88LY7LQ0	09/09/24	09/09/24	FOOD & BEVERAGE	23.92
10-18	AP	01783252	CITI PCARD-Amazon.com ZT8EX0F80	09/03/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	619.20
10-18	AP	01783252	CITI PCARD-SQ TAQUERIA HABANERO CAT	08/20/24	08/20/24	FOOD & BEVERAGE	1,799.85
10-18	AP	01783252	CITI PCARD-TST TATTE BAKERY - DC CA	09/25/24	09/25/24	FOOD & BEVERAGE	423.05
10-18	AP	01783252	CITI PCARD-TST PADAEEK - ARLINGTON	09/12/24	09/12/24	FOOD & BEVERAGE	2,724.00
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	855.18
10-18	AP	01783252	CITI PCARD-USHR CATERING	09/20/24	09/20/24	FOOD & BEVERAGE	827.15
10-22	AP	01783278	CITI PCARD-TST TATTE BAKERY - DC CA	09/26/24	09/26/24	FOOD & BEVERAGE	578.96
10-22	AP	01783278	CITI PCARD-UBER EATS	09/10/24	09/10/24	FOOD & BEVERAGE	70.21
10-22	AP	01783278	CITI PCARD-USHR CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	45.82
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	SOFTWARE LESS THAN \$500	95.39
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	13.77
10-22	AP	01783865	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
10-22	AP	01783865	CITI PCARD-AIRTABLE.COM/BILL	07/17/24	09/17/24	SOFTWARE LESS THAN \$500	31.83
10-22	AP	01783865	CITI PCARD-AIRTABLE.COM/BILL	09/17/24	10/17/24	SOFTWARE LESS THAN \$500	279.84
10-22	AP	01783865	CITI PCARD-AMAZON MARK ZT5JN2ZY1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	11.39
10-22	AP	01783865	CITI PCARD-AMAZON MKTPL WS3DM88U3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	25.78
10-22	AP	01783865	CITI PCARD-AMAZON RETA HG11Y6F63	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	107.48
10-22	AP	01783865	CITI PCARD-AMZN Mktpl US DH4P744P3	09/25/24	09/25/24	FOOD & BEVERAGE	67.17
10-22	AP	01783865	CITI PCARD-Google LLC GSUITE—reppete	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	176.76
10-22	AP	01783865	CITI PCARD-LEGISTORM LLC	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-22	AP	01783865	CITI PCARD-POTOMAC FLORAL WHOLESALE	09/21/24	09/21/24	HABITATION EXPENSE	448.61
10-22	AP	01783865	CITI PCARD-QUALITY LOGO PRODUCTS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	849.14
10-22	AP	01783865	CITI PCARD-STRIP0.EMAIL	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	95.00
10-22	AP	01783865	CITI PCARD-TURBOBRIDGE	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	9.95
10-23	AP	01783277	CITI PCARD-BROWN BUTTER COOKIE COMPA	09/06/24	09/06/24	FOOD & BEVERAGE	399.89
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/10/24	09/10/24	FOOD & BEVERAGE	3,883.60
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/11/24	09/11/24	FOOD & BEVERAGE	3,852.40
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	3,839.15
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/24/24	09/24/24	FOOD & BEVERAGE	3,999.65
10-23	AP	01783277	CITI PCARD-SAINT GERMAIN CATERING	09/25/24	09/25/24	FOOD & BEVERAGE	3,839.15
10-23	AP	01783277	CITI PCARD-TST TATTE BAKERY - DC CA	09/17/24	09/17/24	FOOD & BEVERAGE	440.90
10-23	AP	01783277	CITI PCARD-TST EL VIEJO CENTRAL AME	09/23/24	09/23/24	FOOD & BEVERAGE	3,848.00
10-23	AP	01783277	CITI PCARD-USHR CATERING	09/11/24	09/11/24	FOOD & BEVERAGE	1,009.38
10-23	AP	01783277	CITI PCARD-WE THE PIZZA	09/13/24	09/13/24	FOOD & BEVERAGE	281.19
10-23	AP	01783938	CITI PCARD-HARRISTEETER #383	09/23/24	09/23/24	FOOD & BEVERAGE	19.96
10-23	AP	01783938	CITI PCARD-IC COSTCO BY IN CAR	09/06/24	09/06/24	FOOD & BEVERAGE	563.65
10-23	AP	01783938	CITI PCARD-IC COSTCO BY IN CAR	09/19/24	09/19/24	FOOD & BEVERAGE	104.64
10-23	AP	01783938	CITI PCARD-IC INSTACART	09/09/24	09/09/24	FOOD & BEVERAGE	61.59
10-23	AP	01783938	CITI PCARD-IC INSTACART	09/13/24	09/13/24	FOOD & BEVERAGE	78.71
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/11/24	09/11/24	FOOD & BEVERAGE	65.05
10-23	AP	01786879	CITI PCARD-IC COSTCO BY IN CAR	09/22/24	09/22/24	FOOD & BEVERAGE	63.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
10-23	AP	01786879		CITI PCARD-IC COSTCO BY IN CAR	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE) 65.55
10-23	AP	01786879		CITI PCARD-IC COSTCO BY IN CAR	09/22/24 09/22/24	OFFICE SUPPLIES (OUTSIDE) 56.80
10-23	AP	01786879		CITI PCARD-IC INSTACART	09/06/24 09/06/24	FOOD & BEVERAGE 64.34
10-23	AP	01786879		CITI PCARD-IC INSTACART	09/06/24 09/06/24	HABITATION EXPENSE 5.97
10-24	AP	01787897		ROJAS, CLARISSA	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE) 19.79
10-31	GL	RMS0137962		.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER) 20.40
11-21	AP	01790650		CITI PCARD-BROWN BUTTER COOKIE COMPA	10/22/24 10/22/24	FOOD & BEVERAGE 10,341.64
11-25	AP	01794118		CITI PCARD-4IMPRINT, INC	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE) 569.91
11-25	AP	01794118		CITI PCARD-AMERICAN MADE BAGS	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE) 942.29
11-25	AP	01794118		CITI PCARD-DD DOORDASH LOSCHORRO	07/07/24 07/07/24	FOOD & BEVERAGE 65.36
11-25	AP	01794118		CITI PCARD-LEGISTORM LLC	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L 11.95
11-25	AP	01794118		CITI PCARD-PERSONAL PAYMENT	07/07/24 07/07/24	FOOD & BEVERAGE -65.36
11-25	AP	01794118		CITI PCARD-STRIPO.EMAIL	10/03/24 11/03/24	SOFTWARE LESS THAN \$500 95.00
11-25	AP	01794118		CITI PCARD-WASHINGTONIAN MEDIA, I	10/23/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L 140.00
11-25	AP	01794551		RODRIGUEZ, LUCIA	09/19/24 09/19/24	FOOD & BEVERAGE 37.00
11-25	AP	01794557		RODRIGUEZ, LUCIA	11/14/24 11/14/24	FOOD & BEVERAGE 37.98
11-26	AP	01794409		CITI PCARD-ADOBE ADOBE	10/10/24 11/09/24	SOFTWARE LESS THAN \$500 95.39
11-26	AP	01794409		CITI PCARD-ADOBE ADOBE	10/13/24 11/12/24	SOFTWARE LESS THAN \$500 13.77
11-26	AP	01794409		CITI PCARD-ADOBE ADOBE	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L 31.79
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL 4Z8PQ3UA3	09/25/24 09/25/24	FOOD & BEVERAGE 58.72
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL 4Z8PQ3UA3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE) 66.15
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL 5S4X938T3	10/22/24 10/22/24	FOOD & BEVERAGE 24.99
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL A38PL92S3	10/22/24 10/22/24	FOOD & BEVERAGE 22.59
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL LV43L1ZW3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE) 113.40
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL Q71HD14S3	10/07/24 10/07/24	FOOD & BEVERAGE 136.00
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL Q71HD14S3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE) 83.79
11-26	AP	01794409		CITI PCARD-AMAZON MKTPL YW8CK79M3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE) 456.15
11-26	AP	01794409		CITI PCARD-AMAZON RETA UC9X94GM3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE) 19.68
11-26	AP	01794409		CITI PCARD-BARREL	09/30/24 09/30/24	FOOD & BEVERAGE 125.13
11-26	AP	01794409		CITI PCARD-BONCHON NAVY YARD ONLINE	09/27/24 09/27/24	FOOD & BEVERAGE 459.69
11-26	AP	01794409		CITI PCARD-IC COSTCO BY IN CAR	09/27/24 09/27/24	FOOD & BEVERAGE 279.43
11-26	AP	01794409		CITI PCARD-IC COSTCO BY INSTACAR	10/07/24 10/07/24	FOOD & BEVERAGE 428.97
11-26	AP	01794409		CITI PCARD-IC COSTCO BY INSTACAR	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE) 20.76
11-26	AP	01794409		CITI PCARD-NESPRESSO USA, INC.	10/07/24 10/07/24	FOOD & BEVERAGE 238.30
11-26	AP	01794409		CITI PCARD-SQ CHILTON MARKETING CO	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE) 1,449.60
11-26	AP	01794409		CITI PCARD-TST TATTE BAKERY - DC CA	09/26/24 09/26/24	FOOD & BEVERAGE -578.96
11-26	AP	01794409		CITI PCARD-TST AMBER OX PUBLIC HOUS	10/10/24 10/10/24	FOOD & BEVERAGE 446.76
11-26	AP	01794409		CITI PCARD-TURBOBRIDGE	10/14/24 11/13/24	SOFTWARE LESS THAN \$500 9.95
11-26	AP	01794409		CITI PCARD-UBER EATS	09/12/24 09/12/24	FOOD & BEVERAGE 119.64
11-26	AP	01794409		CITI PCARD-VERIZON WRLS D6248-01	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE) 37.49
11-26	AP	01794409		CITI PCARD-WAWA	10/10/24 10/10/24	FOOD & BEVERAGE 39.91
11-26	AP	01794409		CITI PCARD-WE THE PIZZA	09/30/24 09/30/24	FOOD & BEVERAGE 252.35
11-26	AP	01794409		CITI PCARD-WWW COSTCO COM	10/21/24 10/21/24	FOOD & BEVERAGE 179.94

11-26	AP	01794546	ARAZI, HADAR	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	53.49
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	168.79
12-03	AP	01794609	KOPEL, ALEXANDRA E.	11/13/24	11/13/24	FOOD & BEVERAGE	469.17
12-03	AP	01794609	KOPEL, ALEXANDRA E.	11/13/24	12/12/24	SOFTWARE LESS THAN \$500	13.77
12-06	AP	01795976	KOPEL, ALEXANDRA E.	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	264.00
12-18	AP	01797055	CITI PCARD-ADOBE ADOBE	11/10/24	12/09/24	SOFTWARE LESS THAN \$500	95.39
12-18	AP	01797055	CITI PCARD-ADOBE ADOBE	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
12-18	AP	01797055	CITI PCARD-Amazon.com ZH8W413J1	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	34.57
12-18	AP	01797055	CITI PCARD-BOSTON GLOBE MEDIA	11/08/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	3.96
12-18	AP	01797055	CITI PCARD-COSTCO WHSE	11/12/24	11/12/24	HABITATION EXPENSE	26.49
12-18	AP	01797055	CITI PCARD-DD DOORDASH BUFFALOBE	11/12/24	11/12/24	FOOD & BEVERAGE	400.79
12-18	AP	01797055	CITI PCARD-DD DOORDASH DIG	11/06/24	11/06/24	FOOD & BEVERAGE	337.96
12-18	AP	01797055	CITI PCARD-DD DOORDASH TATTEBAKE	11/08/24	11/08/24	FOOD & BEVERAGE	75.01
12-18	AP	01797055	CITI PCARD-Google GSUITE—reppeteagui	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	175.54
12-18	AP	01797055	CITI PCARD-IC INSTACART	11/12/24	11/12/24	FOOD & BEVERAGE	45.67
12-18	AP	01797055	CITI PCARD-IN A LA MINUTE, INC.	11/04/24	11/04/24	FOOD & BEVERAGE	1,281.71
12-18	AP	01797055	CITI PCARD-SAINT GERMAIN CATERING	11/13/24	11/13/24	FOOD & BEVERAGE	6,119.80
12-18	AP	01797055	CITI PCARD-STRIPO.EMAIL	11/03/24	12/03/24	SOFTWARE LESS THAN \$500	95.00
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	FOOD & BEVERAGE	4,563.14
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	FOOD & BEVERAGE	22.01
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	FOOD & BEVERAGE	5,940.64
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	FOOD & BEVERAGE	13,508.87
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	FOOD & BEVERAGE	3,909.42
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	HABITATION EXPENSE	197.87
12-18	AP	01797062	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	198.74
12-23	AP	01797041	CITI PCARD-AIRTABLE.COM/BILL	10/25/24	12/17/24	SOFTWARE LESS THAN \$500	368.79
12-23	AP	01797041	CITI PCARD-CREAMERY DD	11/22/24	11/22/24	FOOD & BEVERAGE	15.98
12-23	AP	01797041	CITI PCARD-SP POPSALOT	11/25/24	11/25/24	FOOD & BEVERAGE	84.97
12-23	AP	01800924	RODRIGUEZ, LUCIA	12/02/24	12/09/24	HABITATION EXPENSE	241.98
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/16/24	12/16/24	FOOD & BEVERAGE	125.13
12-23	AP	01800933	RODRIGUEZ, LUCIA	12/15/24	12/15/24	HABITATION EXPENSE	70.77
12-24	AP	01801098	ARAZI, HADAR	12/19/24	12/19/24	FOOD & BEVERAGE	92.94
12-24	AP	01801124	KOPEL, ALEXANDRA E.	12/17/24	12/19/24	FOOD & BEVERAGE	287.89
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,081.70
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	467.94
SUPPLIES AND MATERIALS TOTALS:							94,664.11
10-30	GL	EQUIPMENT RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,081.09
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	490.00
11-25	AP	01794412	QUADIENT INC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	6,175.25
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	490.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							15,822.62
GENERAL EXPENDITURES TOTALS:							792,414.87
OFFICE TOTALS:							792,414.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
TRAVEL						
10-18	AP 01783325	KOPEL, ALEXANDRA E.	09/22/23	09/22/23	TAXI/RIDE SHARE	159.38
10-23	AP 01783868	ARAZI, HADAR	09/22/23	09/22/23	TAXI/RIDE SHARE	50.41
TRAVEL TOTALS:						209.79
SUPPLIES AND MATERIALS						
10-18	AP 01783325	KOPEL, ALEXANDRA E.	09/13/23	10/12/23	SOFTWARE LESS THAN \$500	13.77
10-25	AP 01786988	KOPEL, ALEXANDRA E.	01/20/23	02/19/23	SOFTWARE LESS THAN \$500	21.19
SUPPLIES AND MATERIALS TOTALS:						34.96
GENERAL EXPENDITURES TOTALS:						244.75
OFFICE TOTALS:						244.75
2024 DEMOCRATIC CAUCUS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					62,326.92	18,828.00
INTERN ALLOWANCES TOTALS:					62,326.92	18,828.00
OFFICE TOTALS:					62,326.92	18,828.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHANNON, CALEB J.	10/01/24	12/18/24	DEM CAUCUS PAID INTERN - HOUSE	7,020.00
		MOSES, HALIE B.	10/01/24	12/20/24	DEM CAUCUS PAID INTERN - HOUSE	7,200.00
		O'BRIEN, ELIZABETH B.	10/01/24	12/06/24	DEM CAUCUS PAID INTERN - HOUSE	4,158.00
		RINCON, FABIANNA	11/20/24	11/25/24	DEM CAUCUS PAID INTERN - HOUSE	450.00
PERSONNEL COMPENSATION TOTALS:					18,828.00	18,828.00
INTERN ALLOWANCES TOTALS:					18,828.00	18,828.00
OFFICE TOTALS:					18,828.00	18,828.00
2024 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,075,197.00	572,282.74
TRAVEL					5,227.10	1,116.24
RENT, COMMUNICATION, UTILITIES					71,221.07	33,419.51
PRINTING AND REPRODUCTION					4,875.42	93.90
OTHER SERVICES					203,540.53	37,261.22
SUPPLIES AND MATERIALS					285,880.26	86,424.62
EQUIPMENT					73,726.13	41,575.37
GENERAL EXPENDITURES TOTALS:					2,719,667.51	772,173.60
OFFICE TOTALS:					2,719,667.51	772,173.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE	4,350.00

		BLACK, ALELI M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	51,183.33
		BRENNAN, FRANCIS P.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	43,249.99
		CORTESE JR, WILLIAM R.	10/01/24	12/17/24	SENIOR ADVISOR	33,288.88
		DOBBINS, LOGAN R.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
		DUFFIN, RYAN E.	10/01/24	12/31/24	DEP RAPID RESPONSE DIR	18,749.99
		ERDEL, ALYSSA H.	10/01/24	12/31/24	DIRECTOR OF MEMBER SER & COALI	51,183.33
		GIAIER, STEVEN S.	10/01/24	12/08/24	GENERAL COUNSEL	37,388.33
		HOFMANN, RYAN	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,250.00
		NYCE, BENJAMIN M.	10/01/24	12/31/24	POLICY ADVISOR	33,250.00
		OKONIEWSKI, ANDERSON B.	10/01/24	12/31/24	OPERATIONS DIRECTOR	49,316.67
		PARENT, CAMERON	10/01/24	10/14/24	STAFF ASSISTANT	2,138.89
		PRICE, MARIE G.	10/01/24	12/15/24	DEPUTY DIRECTOR - MEMBER SVCS	21,916.67
		PROPP, MADELYNN R.	10/01/24	12/31/24	MEDIA AFFAIRS COORDINATOR	20,000.00
		PUSEY, ANNA L.	10/01/24	12/31/24	DIRECTOR OF MEDIA AFFAIRS	29,500.00
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,999.99
		SLAVEN, QUINN H.	10/01/24	10/31/24	CONTENT DIRECTOR	6,583.33
		STEWART-HESTER, PATRICK D.	10/01/24	12/31/24	CHIEF OF STAFF	45,500.01
		VREEBURG, JACOBUS A.	10/01/24	12/31/24	POLICY DIRECTOR	51,183.33
		WHITMORE, JOHN R.	10/01/24	12/31/24	STAFF ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	572,282.74
		TRAVEL				
10-01	AP	X0160771 PUSEY, ANNA L.	04/04/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
10-01	AP	X0160771 PUSEY, ANNA L.	04/05/24	04/05/24	MEALS	43.59
10-01	AP	X0160771 PUSEY, ANNA L.	04/04/24	04/04/24	TAXI/RIDE SHARE	79.54
10-01	AP	X0160771 PUSEY, ANNA L.	04/05/24	04/05/24	TAXI/RIDE SHARE	19.62
10-01	AP	X0160771 PUSEY, ANNA L.	04/06/24	04/06/24	TAXI/RIDE SHARE	20.51
10-22	AP	X0204639 STEWART-HESTER, PATRICK D.	09/05/24	09/05/24	TAXI/RIDE SHARE	29.81
10-23	AP	X0204663 STEWART-HESTER, PATRICK D.	09/05/24	09/05/24	TAXI/RIDE SHARE	30.35
10-23	AP	X0204663 STEWART-HESTER, PATRICK D.	09/06/24	09/06/24	TAXI/RIDE SHARE	67.91
10-23	AP	X0204663 STEWART-HESTER, PATRICK D.	09/19/24	09/19/24	TAXI/RIDE SHARE	44.72
11-20	AP	X0211747 ERDEL, ALYSSA H.	11/13/24	11/13/24	PARKING	47.20
11-22	AP	X0213002 PRICE, MARIE G.	11/13/24	11/13/24	PARKING	67.26
12-13	AP	X0213653 CORTESE JR, WILLIAM R.	10/03/24	10/03/24	MEALS	4.19
12-13	AP	X0213653 CORTESE JR, WILLIAM R.	10/03/24	10/04/24	PRIVATE AUTO MILEAGE	331.78
12-26	AP	X0216714 OKONIEWSKI, ANDERSON B.	12/05/24	12/05/24	TAXI/RIDE SHARE	18.76
					TRAVEL TOTALS:	1,116.24
		RENT, COMMUNICATION, UTILITIES				
10-22	AP	X0204639 STEWART-HESTER, PATRICK D.	09/01/24	10/01/24	UTILITIES	77.37
10-24	AP	X0203560 TAG LLC	09/01/24	09/30/24	RECORDING (OUTSIDE)	11,500.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	193.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,335.31
10-28	GL	MED0137802	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	2,000.00
11-06	AP	X0209441 TAG LLC	10/01/24	10/31/24	RECORDING (OUTSIDE)	11,500.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	193.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,338.12
11-26	GL	MED0138520	11/12/24	11/18/24	HIR GRAPHICS (TRANSFER)	540.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		193.75
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		2,319.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,419.51
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)		7.60
11-26	GL	MED0138520	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
12-23	GL	MED0139082	12/17/24 12/17/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-31	AP	X0221231	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO		62.50
					PRINTING AND REPRODUCTION TOTALS:	93.90
OTHER SERVICES						
10-11	AP	X0201449	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
10-17	AP	X0202284	09/01/24 09/30/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
10-18	AP	X0202278	08/01/24 08/31/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
10-22	AP	X0204639	08/31/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS		95.39
10-22	AP	X0204639	09/03/24 10/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-22	AP	X0204639	09/06/24 10/06/24	WEB DEV HST.EMAIL & RLTD SERV		303.11
10-23	AP	X0204663	09/30/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS		95.39
10-23	AP	X0204663	10/03/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-23	AP	X0204663	10/06/24 11/06/24	WEB DEV HST.EMAIL & RLTD SERV		303.11
11-05	AP	X0205019	10/17/24 10/17/24	LAUNDRY SERVICES		30.00
11-05	AP	X0205952	10/16/24 10/16/24	TRAINING		600.00
11-06	AP	X0209167	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-04	AP	X0212383	11/21/24 11/21/24	LAUNDRY SERVICES		193.04
12-04	AP	X0215449	11/25/24 11/25/24	LAUNDRY SERVICES		25.00
12-04	AP	X0215742	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
12-06	AP	X0215571	10/01/24 10/31/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-06	AP	X0215577	11/01/24 11/30/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-23	AP	X0220770	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		11,500.00
12-26	AP	X0216714	12/06/24 12/06/24	LAUNDRY SERVICES		26.00
12-27	AP	X0221326	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-30	AP	X0217766	12/13/24 12/13/24	LAUNDRY SERVICES		69.00
					OTHER SERVICES TOTALS:	37,261.22
SUPPLIES AND MATERIALS						
10-03	AP	X0198448	09/22/24 09/30/24	FOOD & BEVERAGE		110.92
10-03	AP	X0198490	09/24/24 09/24/24	LEGISLATIVE PLNNG FOOD AND BEV		2,557.95
10-08	AP	X0197007	09/05/24 09/05/24	FOOD & BEVERAGE		257.47
10-08	AP	X0197007	08/29/24 08/29/24	LEGISLATIVE PLNNG FOOD AND BEV		563.61
10-08	AP	X0197007	09/09/24 09/09/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
10-08	AP	X0197007	09/13/24 09/13/24	LEGISLATIVE PLNNG FOOD AND BEV		906.73
10-08	AP	X0197007	09/16/24 09/16/24	LEGISLATIVE PLNNG FOOD AND BEV		231.11
10-08	AP	X0197007	08/19/24 08/19/24	OFFICE SUPPLIES (OUTSIDE)		153.44
10-09	AP	X0198449	09/18/24 09/18/24	LEGISLATIVE PLNNG FOOD AND BEV		196.57
10-09	AP	X0201413	10/01/24 10/31/24	WATER		63.00

10-09	AP	X0201530	SHARP ELECTRONICS CORPORATION	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,396.00
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/26/24	09/26/24	LEGISLATIVE PLNNG FOOD AND BEV	256.69
10-11	AP	X0199436	ERDEL, ALYSSA H.	09/27/24	09/27/24	LEGISLATIVE PLNNG FOOD AND BEV	259.25
10-11	AP	X0201415	ARGUS INSIGHT LLC	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
10-21	AP	X0200756	OKONIEWSKI, ANDERSON B.	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	405.00
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/15/24	08/15/24	FOOD & BEVERAGE	129.61
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	FOOD & BEVERAGE	200.82
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	197.60
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	29.67
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	198.56
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/04/24	09/04/25	SOFTWARE LESS THAN \$500	299.99
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	08/24/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	97.52
10-22	AP	X0204639	STEWART-HESTER, PATRICK D.	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-23	AP	X0188946	PRICE, MARIE G.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.23
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/16/24	09/16/24	FOOD & BEVERAGE	356.48
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	10/01/24	FOOD & BEVERAGE	344.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	18.34
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	354.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/21/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	09/30/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	97.52
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-23	AP	X0204663	STEWART-HESTER, PATRICK D.	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-23	AP	X0205542	TSRC INC	03/01/24	10/01/24	WATER	199.80
10-23	AP	X0205544	TSRC INC	03/28/24	09/24/24	WATER	360.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,065.79
11-05	AP	X0203853	ERDEL, ALYSSA H.	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	57.96
11-05	AP	X0203853	ERDEL, ALYSSA H.	10/11/24	10/11/24	LEGISLATIVE PLNNG FOOD AND BEV	285.99
11-05	AP	X0205019	OKONIEWSKI, ANDERSON B.	10/07/24	10/15/24	LEGISLATIVE PLNNG FOOD AND BEV	150.00
11-05	AP	X0205019	OKONIEWSKI, ANDERSON B.	10/16/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	17.18
11-05	AP	X0205441	ERDEL, ALYSSA H.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	50.86
11-05	AP	X0205552	ERDEL, ALYSSA H.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	16.84
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	FOOD & BEVERAGE	466.66
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/31/24	10/31/24	FOOD & BEVERAGE	11.88
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	192.07
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	26.45
11-05	AP	X0206791	OKONIEWSKI, ANDERSON B.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	405.00
11-05	AP	X0209109	ERDEL, ALYSSA H.	11/04/24	11/04/24	FOOD & BEVERAGE	445.72
11-06	AP	X0209176	ARGUS INSIGHT LLC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-12	AP	X0209199	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-21	AP	X0210431	ERDEL, ALYSSA H.	11/11/24	11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	204.28
11-21	AP	X0211745	ERDEL, ALYSSA H.	11/13/24	11/13/24	FOOD & BEVERAGE	923.38
11-21	AP	X0212478	ERDEL, ALYSSA H.	11/19/24	11/19/24	HABITATION EXPENSE	209.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
11-22	AP	X0211695	ERDEL, ALYSSA H.	11/13/24 11/13/24	LEGISLATIVE PLNNG FOOD AND BEV	13,437.00
11-22	AP	X0213002	PRICE, MARIE G.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	54.40
11-26	AP	X0212400	STEWART-HESTER, PATRICK D.	11/14/24 11/14/24	LEGISLATIVE PLNNG FOOD AND BEV	673.40
11-26	AP	X0212400	STEWART-HESTER, PATRICK D.	11/19/24 11/19/24	LEGISLATIVE PLNNG FOOD AND BEV	2,332.24
11-26	AP	X0213052	ARGUS INSIGHT LLC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	343.24
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	956.36
12-03	AP	X0206171	ERDEL, ALYSSA H.	08/12/24 08/12/24	FOOD & BEVERAGE	116.60
12-03	AP	X0206171	ERDEL, ALYSSA H.	09/18/24 09/18/24	FOOD & BEVERAGE	58.30
12-03	AP	X0206171	ERDEL, ALYSSA H.	11/07/24 11/07/24	FOOD & BEVERAGE	742.00
12-03	AP	X0206171	ERDEL, ALYSSA H.	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	443.01
12-03	AP	X0215504	HAGUE QUALITY WATER OF MD INC	12/01/24 12/31/24	WATER	63.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	110.61
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/17/24 11/17/24	FOOD & BEVERAGE	36.82
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	3,342.23
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/11/24 11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	4,101.41
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/13/24 11/13/24	LEGISLATIVE PLNNG FOOD AND BEV	167.64
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/14/24 11/14/24	LEGISLATIVE PLNNG FOOD AND BEV	74.40
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/20/24 11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	2,305.34
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/08/24 11/08/24	HABITATION EXPENSE	26.49
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/17/24 11/17/24	OFFICE SUPPLIES (OUTSIDE)	17.54
12-04	AP	X0215449	OKONIEWSKI, ANDERSON B.	12/02/24 12/02/24	FOOD & BEVERAGE	121.04
12-04	AP	X0215449	OKONIEWSKI, ANDERSON B.	11/02/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	405.00
12-04	AP	X0215865	DOBBINS, LOGAN R.	12/03/24 12/03/24	FOOD & BEVERAGE	56.97
12-10	AP	X0201724	ERDEL, ALYSSA H.	10/01/24 10/01/24	FOOD & BEVERAGE	644.25
12-10	AP	X0201724	ERDEL, ALYSSA H.	10/04/24 10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	427.19
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	149.34
12-18	AP	X0219455	SHARP ELECTRONICS CORPORATION	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	279.64
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/18/24 12/20/24	FOOD & BEVERAGE	146.50
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/19/24 12/19/24	FOOD & BEVERAGE	57.87
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/20/24 12/20/24	FOOD & BEVERAGE	582.06
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/10/24 12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,853.68
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/17/24 12/17/24	LEGISLATIVE PLNNG FOOD AND BEV	2,594.35
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/18/24 12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	75.66
12-30	AP	X0217766	OKONIEWSKI, ANDERSON B.	12/19/24 12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	2,451.39
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	856.04
					SUPPLIES AND MATERIALS TOTALS:	86,424.62
EQUIPMENT						
10-21	AP	X0203576	BSL GEM LASER EXPRESS	09/20/24 09/20/24	MAINTENANCE / REPAIRS	1,395.76
10-23	AP	X0204982	GULF PARTYLINE CORPORATION	09/01/24 09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
10-23	AP	X0204983	SHARP ELECTRONICS CORPORATION	10/16/24 10/16/24	MAINTENANCE / REPAIRS	267.00
10-23	AP	X0205270	SHARP ELECTRONICS CORPORATION	10/16/24 10/16/24	MAINTENANCE / REPAIRS	187.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	422.75

11-06	AP	01789969	SHARP ELECTRONICS CORPORATION	07/18/24	07/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	29,665.00	
11-19	AP	X0211512	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	422.75	
12-04	AP	X0212383	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	167.36	
12-13	AP	X0217250	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	422.75	
							EQUIPMENT TOTALS:	41,575.37
							GENERAL EXPENDITURES TOTALS:	772,173.60
							OFFICE TOTALS:	772,173.60
2024 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	48,015.21
							INTERN ALLOWANCES TOTALS:	48,015.21
							OFFICE TOTALS:	48,015.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KELLEHER, CHARLES B.	10/01/24	12/05/24	REPUB CONF PAID INTERN - HOUSE	2,166.67	
			LEE, JACOB G.	12/02/24	12/13/24	REPUB CONF PAID INTERN - HOUSE	768.00	
			MALOUF, JAYDEN	10/01/24	12/20/24	REPUB CONF PAID INTERN - HOUSE	2,666.67	
			MAYS, REAGAN	10/30/24	12/31/24	REPUB CONF PAID INTERN - HOUSE	6,506.67	
			SPERO III, MICHAEL A.	09/23/24	12/31/24	REPUB CONF PAID INTERN - HOUSE	10,480.55	
			WHEELER, CARLTON M.	10/01/24	12/20/24	REPUB CONF PAID INTERN - HOUSE	2,666.67	
							PERSONNEL COMPENSATION TOTALS:	25,255.23
							INTERN ALLOWANCES TOTALS:	25,255.23
							OFFICE TOTALS:	25,255.23
CHIEF ADMINISTRATIVE OFFICER								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	23,980,628.39
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,980,628.39
ADMIN AND OPS								
							TRAVEL	22,190.23
							TRANSPORTATION OF THINGS	5,125.81
							RENT, COMMUNICATION, UTILITIES	182,397.05
							PRINTING AND REPRODUCTION	2,743.43
							OTHER SERVICES	90,110.97
							SUPPLIES AND MATERIALS	92,979.01
							EQUIPMENT	64,592.09
							ADMIN AND OPS TOTALS:	460,138.59
CHILD CARE CENTER TRAINING								
							OTHER SERVICES	6,720.00
							CHILD CARE CENTER TRAINING TOTALS:	6,720.00
AOC MAIL IPAC								
							OTHER SERVICES	120,580.98
							EQUIPMENT	9,001.28
							AOC MAIL IPAC TOTALS:	129,582.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con. CAO SAFETY PROGRAM						
				TRAVEL	448.21	448.21
				RENT, COMMUNICATION, UTILITIES	43.79	43.79
				PRINTING AND REPRODUCTION	601.99	601.99
				OTHER SERVICES	4,215.00	4,215.00
				SUPPLIES AND MATERIALS	3,216.50	3,216.50
				CAO SAFETY PROGRAM TOTALS:	8,525.49	8,525.49
		CONGRESSIONAL STAFF ACADEMY		TRAVEL	1,086.16	1,086.16
				SUPPLIES AND MATERIALS	1,089.54	1,089.54
				EQUIPMENT	6,625.00	6,625.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	8,800.70	8,800.70
		WEB SOLUTIONS		OTHER SERVICES	85,915.92	85,915.92
				WEB SOLUTIONS TOTALS:	85,915.92	85,915.92
		PEOPLESOFT FINANCIALS		OTHER SERVICES	43,807.40	43,807.40
				SUPPLIES AND MATERIALS	949.00	949.00
				PEOPLESOFT FINANCIALS TOTALS:	44,756.40	44,756.40
		REMEDY/CTS ACTIVITY		OTHER SERVICES	12,000.00	12,000.00
				REMEDY/CTS ACTIVITY TOTALS:	12,000.00	12,000.00
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	844,166.90	844,166.90
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	844,166.90	844,166.90
		RECEPTIONS		SUPPLIES AND MATERIALS	2,088.80	2,088.80
				RECEPTIONS TOTALS:	2,088.80	2,088.80
		ENTERPRISE INFRASTRUCTURE TECH		EQUIPMENT	27,768.00	27,768.00
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	27,768.00	27,768.00
		OFFICE OF TALENT & DEVELOPMENT		TRAVEL	4,221.22	4,221.22
				PRINTING AND REPRODUCTION	2,547.00	2,547.00
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	3,222.01	3,222.01
				OFFICE OF TALENT & DEVELOPMENT TOTALS:	10,005.23	10,005.23
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	663.00	663.00
				EQUIPMENT	1,030.00	1,030.00
				ASSET OPERATIONS TOTALS:	1,693.00	1,693.00
		IDENTITY ACCESS MANAGEMENT		SUPPLIES AND MATERIALS	135.00	135.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	135.00	135.00

CABINET & FINISHING SERVICES	SUPPLIES AND MATERIALS	52,174.24	52,174.24
	EQUIPMENT	-14,203.97	-14,203.97
	CABINET & FINISHING SERVICES TOTALS:	37,970.27	37,970.27
HRS FIELD HEARING	TRAVEL	7,286.62	7,286.62
	HRS FIELD HEARING TOTALS:	7,286.62	7,286.62
TELEPHONE OPERATORS	OTHER SERVICES	247,500.00	247,500.00
	TELEPHONE OPERATORS TOTALS:	247,500.00	247,500.00
CAO IT SERVICE MANAGEMENT	OTHER SERVICES	32,242.00	32,242.00
	CAO IT SERVICE MANAGEMENT TOTALS:	32,242.00	32,242.00
SUPPORT SYSTEMS OPERATIONS	OTHER SERVICES	4,742.40	4,742.40
	SUPPLIES AND MATERIALS	35.00	35.00
	SUPPORT SYSTEMS OPERATIONS TOTALS:	4,777.40	4,777.40
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS	59,475.00	59,475.00
	EQUIPMENT	22,800.00	22,800.00
	FURNITURE AND REFURBISHMENT TOTALS:	82,275.00	82,275.00
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	120.00	120.00
	HOUSE RECORDING STUDIO OPS TOTALS:	120.00	120.00
HOUSE WELLNESS PROGRAM	TRAVEL	533.46	533.46
	OTHER SERVICES	25.00	25.00
	SUPPLIES AND MATERIALS	8,203.63	8,203.63
	HOUSE WELLNESS PROGRAM TOTALS:	8,762.09	8,762.09
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	127,231.80	127,231.80
	EQUIPMENT	500,000.00	500,000.00
	TELECOMMUNICATIONS TOTALS:	627,231.80	627,231.80
NETWORK SERVICES	OTHER SERVICES	3,350.71	3,350.71
	SUPPLIES AND MATERIALS	249,334.16	249,334.16
	EQUIPMENT	893,982.21	893,982.21
	NETWORK SERVICES TOTALS:	1,146,667.08	1,146,667.08
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	191,361.79	191,361.79
	EQUIPMENT	62,325.50	62,325.50
	WIDE AREA NETWORK TOTALS:	253,687.29	253,687.29
CAMPUS NETWORKING	OTHER SERVICES	67,720.03	67,720.03
	SUPPLIES AND MATERIALS	34,583.61	34,583.61
	EQUIPMENT	19,184.00	19,184.00
	CAMPUS NETWORKING TOTALS:	121,487.64	121,487.64
CARPET SERVICES	SUPPLIES AND MATERIALS	2,331.06	2,331.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	535.18	535.18
				CARPET SERVICES TOTALS:	2,866.24	2,866.24
		DRAPERY & UPHOLSTERY SERVICES		SUPPLIES AND MATERIALS	4,925.15	4,925.15
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	4,925.15	4,925.15
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	1,116.66	1,116.66
				FINISH SCHEDULE TOTALS:	1,116.66	1,116.66
		BENEFITS AND COMPENSATION		EQUIPMENT	497,967.41	497,967.41
				BENEFITS AND COMPENSATION TOTALS:	497,967.41	497,967.41
				OFFICE TOTALS:	28,699,807.33	28,699,807.33
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	10/01/24	12/31/24	WORKFORCE ANALYST	45,888.99
		ACUESTA, JULY J.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	38,373.75
		ADENI, ADERONKE F.	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION SECUR	50,221.74
		ADEYEMI, OLUWATOYIN J.	10/01/24	12/31/24	COMPUTER FACILITIES OP MGR (A)	40,284.99
		AFEWERKI, SEMHAR	11/04/24	12/31/24	SR NETWORK COMM SPECIALIST	24,122.40
		AFRAM, AMANDA A.	10/01/24	12/31/24	SR INFO SYST. SECURITY ANALYST	31,998.51
		AHMED, MUNEEB	10/01/24	12/31/24	APPLICATION SYSTEMS ADMINISTRA	42,487.26
		AHUJA, KALPANA A.	10/01/24	12/31/24	SENIOR DIRECTOR, WEB SYSTEMS	49,724.49
		AINSFIELD, TAMMI M.	10/01/24	12/31/24	PROGRAM MANAGER - DEVELOPMENT	31,406.76
		AKULA, MALLIKARJUNA R.	10/01/24	12/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
		ALBERT, HELEN M.	10/01/24	12/31/24	CEC DISTRICT PROJECTS MANAGER	28,108.26
		ALEXANDER, CLARENCE T.	10/01/24	12/31/24	VISUAL INFORMATION SPECIALIST	24,012.51
		ALI, ASSAM R.	10/01/24	12/31/24	SR NETWORK COMM SPECIALIST (A)	33,658.26
		ALICEA, ELISSA M.	10/01/24	12/31/24	MANAGER, DESIGN	34,333.26
		ALLEN III, BIRCHARD B.	10/01/24	12/31/24	CHIEF PROCUREMENT OFFICER	53,021.49
		ALLEN, KEITH L.	10/01/24	12/31/24	JOURNEYMAN CABINET MAKER	21,420.75
		ALSTON JR, FELIX E.	10/01/24	12/31/24	NETWORK SYSTEMS ENGINEER	41,752.50
		ALSTON, MARK A.	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER	26,359.26
		ALTHAUS, DONALD K.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	25,320.24
		ALVEY, LISA M.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	29,290.26
		AMES, KENNETH S.	10/01/24	12/11/24	SERVICE MANAGER, ASSET MANAGEM	24,776.44
		AMES, KENNETH S.	12/01/24	12/11/24	SERVICE MANAGER, ASSET MANAGEM (OTHER COMPENSATION)	10,468.92
		AMINZADAH, ROUHULLAH	10/01/24	12/31/24	SR TECHNOLOGY SUPPORT REP	30,812.76
		AMIS, ANNA M.	10/01/24	12/31/24	INTERNAL COMMUNICATIONS SPECIA	25,839.99
		ANDERSON, DENINE	10/01/24	12/31/24	SPECIAL ASSISTANT	37,332.51
		ANDERSON, DONTRELL	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
		ANDERSON, TIARA S.	10/01/24	12/31/24	SENIOR COUNSELOR/TRAINING COOR	31,406.76
		ANTHONY, TONY	10/01/24	12/31/24	BROADCAST ENGINEER	28,702.50

ANTHONY, TONY	10/01/24	10/31/24	BROADCAST ENGINEER (OVERTIME)	662.36
APARICIO, LUIS A.	10/01/24	12/31/24	SUPERVISOR, RECEIVING & WAREHO	23,766.99
APPIAH, JOYCE S	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST	36,144.99
ARJEV, MICHAEL	10/01/24	12/31/24	DIRECTOR, PROGRAM MANAGEMENT &	42,525.51
ARMSTRONG, JANCIERA C	10/01/24	12/31/24	CHIEF IT CUSTOMER SOLUTIONS OF	50,221.74
ARNESON, JEFFERY L	10/01/24	12/31/24	JOURNEYMAN UPHOLSTERER	20,080.26
ARNESON, JEFFERY L	11/01/24	11/30/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	38.62
AWAN, OMAR	10/01/24	12/31/24	DIRECTOR OF STRATEGY	45,520.66
BAHAM, TODD	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)	31,998.51
BAHAM, TODD	11/01/24	11/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	507.66
BANFIELD, KELLI C	10/01/24	12/31/24	BROADCAST ENGINEER	30,471.51
BANFIELD, KELLI C	11/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	527.39
BANKS, BIANCA N	10/01/24	12/31/24	DEPUTY DIRECTOR, OFFICE SUPPLY	40,284.99
BANKS, DAVID A	10/01/24	12/31/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	34,217.10
BARBER, CRAIG	10/01/24	12/31/24	SUPERVISOR	35,678.49
BARFOOT, JEFFREY	10/01/24	12/31/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	10/01/24	12/31/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	10/01/24	12/31/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	10/01/24	12/31/24	CHIEF INFORMATION SECURITY OFF	50,952.51
BASILIO, TYRONE A.	10/01/24	12/31/24	OUTREACH COORDINATOR, IT CUSTO	29,878.74
BATES, DEBORAH A.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICA	25,320.24
BATSON, DENISE D	10/01/24	12/31/24	BENEFITS SPECIALIST	21,953.49
BAXTER, KRISTIE N.	10/01/24	12/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	10/01/24	12/31/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	10/01/24	12/31/24	OUTREACH COORDINATOR, IT CUSTO	29,878.74
BENN, PHILLIP F.	10/01/24	12/31/24	SENIOR BROADCAST ENGINEER	33,774.75
BENN, PHILLIP F.	10/01/24	11/30/24	SENIOR BROADCAST ENGINEER (OVERTIME)	974.26
BENSON, LASHAWN	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	20,406.24
BERRY, TOMICA S.	10/01/24	12/31/24	BENEFITS SPECIALIST	21,436.74
BESSAHA, NABIL	10/01/24	12/31/24	SR INFO SYS SEC ANALYST	37,027.26
BETHEA, CHRISTOPHER D.	10/01/24	12/31/24	VOIP TELECOM ADMINISTRATOR	31,406.76
BHATIA, ANANDA B	10/01/24	12/31/24	PRODUCT MANAGER	33,658.26
BILINSKI, JOHN E	10/01/24	12/31/24	EXECUTIVE POTENTIAL PROGRAM	47,125.50
BILLUPS, BRIAN E.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	28,702.50
BINSTED JR, JAMES D.	10/01/24	12/31/24	MEDIA LOGISTICS ASSISTANT	15,604.50
BINSTED, ANNE M	10/01/24	12/31/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	10/01/24	12/31/24	TECHNOLOGY PARTNER	28,108.26
BOGAN, DAVID S.	10/01/24	12/31/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	10/01/24	12/31/24	COMPLIANCE SPECIALIST	30,471.51
BOINK, KATERI B.	10/01/24	12/31/24	JUNIOR SOFTWARE ENGINEER	26,927.49
BOLDIG, CHRISTOPHER R.	10/01/24	12/31/24	COUNSEL TO THE CHIEF ADMINISTR	51,976.74
BOLLING, KATRINA E.	10/01/24	12/31/24	OPERATIONS & SPECIAL PROJECTS	30,220.50
BONILLA, YANIRA E.	11/18/24	12/31/24	JOURNEYMAN UPHOLSTERER	8,741.66
BONILLA, YANIRA E.	11/18/24	11/30/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	52.78
BOOKER, CARLOS	10/01/24	12/31/24	SENIOR SALES SPECIALIST	17,387.76
BOONE, RUSSELL	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	32,587.74
BOUCHOT, ENRIQUE	10/01/24	12/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
BOUNDS, JAZMINE R.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,436.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOURNE, TROY F.	10/01/24 12/31/24	BROADCAST ENGINEER	23,939.58	
		BOURNE, TROY F.	10/01/24 11/30/24	BROADCAST ENGINEER (OVERTIME)	217.10	
		BOWLDING, SONIA R.	10/01/24 12/31/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49	
		BOWMAN, SHELIA	10/01/24 12/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51	
		BOYD, KENETRIS J.	10/01/24 12/31/24	PAYROLL SPECIALIST	21,953.49	
		BOYLE, KEVIN J.	10/01/24 12/31/24	MANAGER, FINANCIAL SYSTEMS	49,853.49	
		BRACKENS, ROBERT	10/01/24 12/31/24	BROADCAST PRODUCTION TECHNICIA	30,471.51	
		BRACKENS, ROBERT	11/01/24 11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	878.98	
		BRADY, ANTHONY G.	10/01/24 12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49	
		BRADY, ANTHONY G.	10/01/24 10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	239.21	
		BRADY, JOHN R.	10/01/24 12/31/24	MASTER UPHOLSTERER	21,436.74	
		BRAXTON, BRANDON A.	10/01/24 12/31/24	SENIOR LOGISTICS RECEIVING/WAR	17,834.01	
		BRAXTON, BRANDON A.	10/01/24 10/31/24	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	548.73	
		BRAY, ERIC	10/01/24 12/31/24	BROADCAST ENGINEER	30,812.76	
		BREWSTER III, JAMES E.	10/01/24 12/31/24	SUPERVISOR, LOGISTICS & DIST	24,112.17	
		BRINNEY, SANIYAH J.	10/01/24 12/20/24	INTERNSHIP	7,928.22	
		BRISCOE, KIYONA T.	10/01/24 12/31/24	RECORDS MANAGEMENT CLERK	15,604.50	
		BRISCOE, KIYONA T.	11/01/24 11/30/24	RECORDS MANAGEMENT CLERK (OVERTIME)	195.05	
		BROADUS, ANTHONY T.	10/01/24 12/31/24	CUSTOMER SOLUTIONS REPRESENTAT	21,264.41	
		BROWN SR, DEMETRICE T.	10/01/24 12/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		BROWN, KEITH S.	10/01/24 12/31/24	APPRENTICE CABINET MAKER	21,401.49	
		BROWN, KEITH S.	10/01/24 11/30/24	APPRENTICE CABINET MAKER (OVERTIME)	1,975.51	
		BROWN, LAWRENCE	10/01/24 12/31/24	BROADCAST ENGINEER	31,062.75	
		BROWN, PAMELA L.	10/01/24 12/31/24	CUSTOMER SOLUTIONS REP.	26,075.49	
		BROWN, JASON	10/01/24 12/31/24	TECHNICAL DIRECTOR	32,587.74	
		BROWN, JASON	10/01/24 10/31/24	TECHNICAL DIRECTOR (OVERTIME)	1,504.03	
		BRUMMELL, JENELLE L.	10/01/24 12/31/24	PARALEGAL	28,108.26	
		BUCKLER, RICKY L.	10/01/24 12/31/24	BUSINESS PROC APPLIC SPEC	32,194.92	
		BUCKLER, TROY D.	10/01/24 12/31/24	PURCHASING AGENT	24,529.26	
		BURCH, KENNETH J.	10/01/24 12/31/24	BUSINESS PROC APPLIC SPEC	41,062.26	
		BURGOS, ERIC W.	10/01/24 12/31/24	FURNITURE SPECIALIST	17,387.76	
		BUSTAMANTE, ALEXANDER J.	10/01/24 12/31/24	SR NETWORK SYSTEMS ENGINEER	44,966.25	
		BUTLER, CRAIG A.	10/01/24 12/31/24	SOFTWARE ENGINEER	47,586.75	
		BUTLER, JAMES F.	10/01/24 12/31/24	CHIEF FINANCIAL OFFICER	51,976.74	
		BUTLER, LISA P.	10/01/24 12/31/24	ACTING DIRECTOR, ACCOUNTING	39,555.00	
		BYRD, VICTORIA M.	10/01/24 12/31/24	TECHNOLOGY SOLUTIONS ENGINEER	24,801.75	
		CABRAL, MARTIM	10/01/24 12/20/24	INTERNSHIP	7,928.22	
		CABRERA, ANTHONY M.	11/07/24 12/31/24	JOURNEYMAN UPHOLSTERER	10,709.55	
		CADLE, FRANK J.	10/01/24 12/31/24	GRAPHIC DESIGNER	21,953.49	
		CAHOON, DAVID	10/01/24 12/31/24	VOICE & VIDEO BRANCH MNGR	45,773.01	
		CALLAWAY, ROBERT M.	10/01/24 12/31/24	SENIOR LOGISTICS SPECIALIST, A	36,352.26	
		CALLOWAY, EARL W.	10/01/24 12/31/24	BUSINESS ANALYST	23,766.99	
		CAMPBELL, KIRK	10/01/24 12/31/24	TECHNICAL DATA ANALYST	24,284.76	

CANADY, ERIN S.	10/01/24	12/31/24	SENIOR PROJECT DESIGNER	28,702.50
CANNON, BRYANT T.	08/01/24	10/31/24	ASSOCIATE COUNSEL	447.61
CANNON, BRYANT T.	08/01/24	12/31/24	ASSOCIATE COUNSEL	39,837.38
CAO, THU NGAN T.	10/01/24	11/30/24	SENIOR NETWORK TECHNICIAN (A)	13,791.05
CAO, THU NGAN T.	11/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC	15,142.05
CARABALLO,MADELINE	10/01/24	12/31/24	SENIOR INTERNET SYSTEMS SPECIA	34,333.26
CARCAMO, ALICIA L.	10/01/24	11/30/24	ACCOUNTING TECHNICIAN	18,072.84
CARCAMO, ALICIA L.	11/01/24	11/30/24	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	7,549.17
CARMONA, STACEY A.	10/01/24	12/31/24	CX DIGITAL CONTENT MANAGER	35,008.26
CARNNIA,CASEY	10/01/24	12/31/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26
CARPENTER, JONAS R.	10/01/24	12/31/24	LEAD FURNITURE SPECIALIST	21,264.41
CARPENTER, JONAS R.	11/01/24	11/30/24	LEAD FURNITURE SPECIALIST (OVERTIME)	2,246.71
CARR, JOSH D.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
CARRICO, RONALD	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	49,359.75
CARSON, LAWRENCE T.	10/01/24	12/31/24	SENIOR SALES SPECIALIST	17,387.76
CARTER, SAMANTHA E.	10/01/24	12/31/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26
CARTER,DELISA D	10/01/24	12/31/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER,TIFFANY L	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	10/01/24	12/31/24	COMMUNITY OUTREACH AND ENGAGEM	42,525.51
CAZEAU, JEAN R.	10/01/24	12/31/24	DRAPERY INSTALLER	16,941.51
CHACE, KAREN W.	10/01/24	12/31/24	BENEFITS SPECIALIST	22,467.24
CHAO, DANIEL	10/01/24	12/31/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF,JESSE	10/01/24	12/31/24	BROADCAST ENGINEER	29,878.74
CHARGUALAF,JESSE	10/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	861.88
CHAUDRY,RIZWAN	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER	25,666.74
CHIU, JIMMY	10/01/24	12/31/24	SENIOR APPLICATIONS SYSTEM ANA	39,555.00
CIANGO, BRITTANY E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	35,678.49
CIANGO, JACOB	10/01/24	12/31/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA,SALVATORE	10/01/24	12/31/24	CUSTOMER EXPERIENCE ANALYST	24,801.75
CLARK, MARION	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLARK, MARION	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	288.99
CLOCKER, JOHN C.	10/01/24	12/31/24	DEPUTY CAO	53,025.00
CLYNE, JAYDEN C.	10/01/24	12/20/24	INTERNSHIP	7,928.22
COAKLEY,KRISTEN J	10/01/24	12/31/24	DIRECTOR, TELECOMMUNICATIONS	42,525.51
COLBERT, RAY C.	10/01/24	12/31/24	DIRECTOR, ENGINEERING	42,525.51
COLLINS, JOHN B.	10/01/24	12/31/24	DEPUTY DIRECTOR, PRODUCTION OP	38,373.75
COLOM,BELANE S	10/01/24	12/31/24	STAFF ACCOUNTANT	24,629.42
COLUMBO, RYAN J.	10/01/24	12/31/24	SENIOR DIRECTOR OF CAO FACILIT	50,448.00
CONNER, SHAWN P.	10/01/24	12/31/24	MANAGER	30,812.76
CONNOLLY, WILLIAM E.	10/01/24	12/31/24	ASSISTANT SYSTEMS ADMINISTRATO	23,766.99
COOK, ERIC H.	10/01/24	11/30/24	NETWORK TECHNICIAN	13,647.95
COOK, ERIC H.	11/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC	15,142.05
COOPER, RICHARD S.	10/01/24	12/31/24	SENIOR ACCOUNTANT	36,144.99
COOPER,JAMES	10/01/24	12/31/24	QUALITY ASSURANCE DIRECTOR	42,487.26
COVINGTON, ANDRE F.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
COVINGTON, ANDRE F.	10/01/24	10/31/24	ASSET MANAGEMENT REC/WAR (OVERTIME)	1,278.01
COVINGTON, ANDRE F.	11/01/24	11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,137.11
COX, TIMOTHY T.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	28,702.50
CRAGWELL,BRIANA	10/01/24	12/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CREIGLOW, JESSICA G.	10/28/24 12/31/24	INTERNET SYSTEMS SPECIALIST	16,636.89	
		CROTTS, JAMIE R.	10/01/24 12/31/24	CHIEF INFORMATION OFFICER	51,976.74	
		CUESTA, THOMAS E.	10/01/24 12/31/24	TECHNOLOGY PARTNER	28,108.26	
		CUFFEY, LAWRENCE	10/01/24 12/31/24	FLEET SUPERVISOR	26,927.49	
		CUNNINGHAM, CANDACE L.	10/01/24 12/31/24	DIRECTOR TALENT AND DEVELOPMEN	42,525.51	
		DADLANI, PRIYA S.	10/01/24 12/31/24	SENIOR COUNSEL	48,744.75	
		DAHL, RYAN S.	10/01/24 12/31/24	SENIOR LOGISTICS SPECIALIST, F	33,183.00	
		DALY, CECILIA M.	10/01/24 12/31/24	ASSOCIATE ADMIN. COUNSEL	42,487.26	
		DANIEL, JADA A.	10/01/24 12/31/24	HUMAN RESOURCES MANAGER	38,819.25	
		DANIELS SR, BRANDON D.	10/01/24 12/31/24	TECHNOLOGY PARTNER	27,521.01	
		DARR, JOHN L.	10/01/24 12/31/24	MANAGER, LOGISTICS	32,587.74	
		DAVIS II, THOMAS G.	10/01/24 12/31/24	NETWORK TECHNICIAN (A)	20,919.75	
		DAVIS, KEVIN P.	10/01/24 12/31/24	APPRENTICE LOGISTICS & DISTRIB	12,985.74	
		DAVIS, KEVIN P.	10/01/24 10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	124.86	
		DAVIS, STACHIA G.	10/01/24 12/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75	
		DAVIS, SCOTT K.	10/01/24 12/31/24	PAYROLL SYSTEMS ANALYST	30,812.76	
		DAVNY, NOA	10/01/24 10/31/24	INTERNSHIP	2,477.57	
		DEAN, MICHELLE A.	10/01/24 12/31/24	VISUAL DESIGNER MANAGER	26,336.49	
		DELISLE, KALDON A.	10/01/24 12/31/24	MASTER FINISHER	22,467.24	
		DENEGRI, ANDRE J.	10/01/24 12/31/24	FINANCIAL ANALYST	25,839.99	
		DENT, RICHARD H.	10/01/24 12/31/24	MASTER CARPET MECHANIC	24,012.51	
		DIAZ GONZALEZ, ROSARIO D.	10/01/24 12/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	
		DICKIE, JAMES	10/01/24 12/31/24	DEPUTY DIRECTOR, ENGINEERING	43,221.00	
		DIEFFENDERFER, GARY L.	10/01/24 12/31/24	SR. APPLICATION DBA SPECIALIST	44,689.50	
		DOOLEY, GENEVA	10/01/24 12/31/24	MANAGER, ENTERPRISE PLANNING S	48,871.26	
		DOZIER, BRIAN A.	10/01/24 12/31/24	SR ASSET MANAGEMENT RECEIVING/	23,499.24	
		DOZIER, BRIAN A.	10/01/24 11/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,434.79	
		DOZIER, BRIAN A.	09/01/24 09/30/24	SR ASSET MGMT REC/WAREHOUSE SP (OTHER COMPENSATION)	-650.00	
		DOZIER, BRIAN A.	09/01/24 09/30/24	SR ASSET MANAGEMENT RECEIVING/ (OTHER COMPENSATION)	650.00	
		DUBIN, RACHEL D.	10/01/24 12/31/24	RESEARCH AND DATA ANALYST	29,625.75	
		DUEÑAS, JOSEPH E.	10/01/24 12/31/24	SENIOR ENGINEER	33,183.00	
		DUNKLIN, KELDA Y.	10/01/24 12/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		DWYER, STEPHEN	10/01/24 12/31/24	SENIOR DIRECTOR FOR INNOVATION	51,462.00	
		EAGLIN, HOPE J.	10/01/24 11/30/24	SENIOR SECURITY ANALYST	19,186.87	
		ECK, DANIEL K.	10/01/24 12/31/24	SR EA COUNSELOR	35,455.08	
		EDWARDS, RYLEY J.	10/01/24 12/31/24	SUPERVISOR, INVENTORY	24,284.76	
		EGAN, PAUL M.	10/01/24 12/31/24	SENIOR SECURITY ENGINEER	41,020.26	
		EGERSON, TROY H.	10/01/24 12/31/24	MASTER UPHOLSTERER	26,075.49	
		ELHADAD, AHMED	10/01/24 12/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24	
		ELHADAD, AHMED	11/01/24 11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	182.60	
		ELIAS, ANDREW C.	10/01/24 12/31/24	DEPUTY DIRECTOR	45,888.99	
		ELLIS, FRANKLIN M.	10/01/24 12/31/24	ESCALATIONS & OPERATIONS BRANC	36,352.26	
		ELLIS-JONES, DEBORAH L.	10/01/24 12/31/24	MANAGER, CAO MEMBERS' SERVICES	36,352.26	

EMERY, ERID W.	10/01/24	12/31/24	INTERNSHIP	8,919.24
EMERY,MICELLE M	10/01/24	12/31/24	PRODUCT MANAGER	41,020.26
EMILIUS, JULIA O.	10/01/24	12/20/24	SPECIAL ASSISTANT	18,257.45
EMILIUS, JULIA O.	12/01/24	12/20/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,064.07
ENGLISH IV, JAMES H.	10/01/24	12/31/24	MASTER CABINET MAKER	23,499.24
ERVING, JAMES H.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	37,332.51
ERWIN, ALEXANDRA L.	10/14/24	12/31/24	CUSTOMER ADVOCATE	21,219.28
ESPINOZA, JORDY	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	12,598.26
EVANS II, GARRY L.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	24,955.29
EVANS JR, WILLIAM R.	10/01/24	12/31/24	BROADCAST ENGINEER	31,650.99
EVANS JR, WILLIAM R.	11/01/24	11/30/24	BROADCAST ENGINEER (OVERTIME)	745.62
EWERS, GRETCHEN	10/01/24	12/31/24	MANAGER	37,332.51
EWING JR, JOHN C.	10/01/24	12/31/24	ASSET/INVENTORY ADMINISTRATOR	19,635.00
FAIRCHILD, JEFFREY E.	10/01/24	12/31/24	MANAGER, EQUIPMENT INVENTORY	30,812.76
FAISON, SHAWNA P.	10/01/24	12/31/24	DIRECTOR, HOUSE CREATIVE SERVI	39,555.00
FEELY, EVAN C.	11/04/24	12/31/24	SENIOR CONTRACTS SPECIALIST	24,122.40
FISHER, JEROME	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01
FLETCHER, CHARLES D.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25
FLETCHER, CHARLES D.	11/01/24	11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,549.72
FONSECA, MARVIN N.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,156.99
FONSECA, MARVIN N.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	932.73
FONTANEZ BAEZ,DENNIS L	10/01/24	12/31/24	SR NETWORK COMM SPEC	30,812.76
FONTNEAU, BRUCE	10/01/24	12/31/24	SR SYSTEMS ENGINEER	37,027.26
FORD, DARIN J.	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00
FORD, JHERCONNA N.	10/01/24	12/31/24	TRAINING AND CURRICULUM SPECIA	23,245.26
FORGIONE, JOHN A.	10/01/24	12/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26
FOSTER, CHARLES J.	10/01/24	12/31/24	RECORDS MANAGEMENT CLERK	19,618.26
FOX, ADRIAN C.	10/01/24	12/31/24	SENIOR INSTRUCTIONAL DESIGNER	26,336.49
FRANCIS, GLENN A.	10/01/24	12/31/24	SENIOR DIGITAL FORENSICS ANALY	41,020.26
FRANK, NICOLAS R.	10/01/24	12/31/24	THIRD ASSISTANT	20,919.75
FRANKS,ARTHUR L	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	34,108.26
FRÄVEL,DON J	10/01/24	12/31/24	TECH SOLUTIONS TECHNICIAN	25,046.25
FRAZIER, SHARICE R.	10/01/24	12/31/24	JUNIOR CONTRACTS SPECIALIST	23,766.99
FRECH, JASON L.	10/01/24	12/31/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	10/01/24	12/31/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	10/01/24	12/31/24	BROADCAST ENGINEER	27,521.01
FREGGER, RYAN G.	10/01/24	10/31/24	BROADCAST ENGINEER (OVERTIME)	105.85
FRENCH, CHARLES	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
FRY,LANCE S	10/01/24	12/31/24	CHIEF LOGISTICS OFFICER	50,448.00
GALLAGHER, RENEE	10/01/24	12/31/24	MANAGER, SENIOR CYBERSECURITY	45,773.01
GALLAGHER, SEAN D.	10/01/24	12/31/24	HOUSENET PRODUCT MANAGER	40,284.99
GALLAGHER, THOMAS P.	10/01/24	12/31/24	DIRECTOR, TECHNOLOGY INNOVATED	48,871.26
GARAY, GERMAN	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99
GARAY, GERMAN	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,689.05
GARCIA, JOHN	10/01/24	12/31/24	MANAGER, FINISHING/LOCKSMITH S	33,183.00
GARLAND,RYAN	10/01/24	12/31/24	NETWORK TECHNICIAN	22,124.74
GASKINS, JAMES R.	10/01/24	12/31/24	BRANCH MANAGER	46,315.50
GATES, TRENA F.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	28,955.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GATES,COREY M	10/01/24	12/31/24	LEAD UPHOLSTERER	27,395.76
		GATES,THOMAS D	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	33,774.75
		GEBREMEDHIN, MAHLET T.	10/01/24	12/31/24	SENIOR SHAREPOINT DEVELOPER	40,284.99
		GEPERT, DARLA M.	10/01/24	12/31/24	MANAGER, ADMINISTRATION AND LO	38,088.00
		GHANEM, NACHAT S.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,156.99
		GHANEM, NACHAT S.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	932.73
		GIACOBBE, DYLAN T.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	18,745.74
		GILMORE,JOAN L	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	26,878.50
		GOGGINS II, JAMES D.	10/01/24	12/31/24	NETWORK COMM SPECIALIST (A)	31,062.75
		GOMEZ,ERNEST A	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	40,775.17
		GONZALEZ PEREZ, KARINA	10/01/24	12/31/24	SENIOR AUDIT AND COMPLIANCE AN	40,284.99
		GOODLOW, LISA L.	10/01/24	12/31/24	SR COMM SECURITY ANALYST	37,700.01
		GOPALAN,VENUGOPAL B	10/01/24	12/31/24	DIRECTOR, ENTERPRISE MESSAGING	49,232.01
		GORDON, KHIAIRE D.	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	16,052.76
		GORDON, SAMUEL B.	10/01/24	12/31/24	DIGITAL MEDIA LOGISTICS ASSIST	18,296.49
		GOULD, MICHAEL	10/01/24	12/31/24	MANAGER, REMEDY MANAGEMENT	45,235.17
		GOULD,MELISSA C	10/01/24	12/31/24	SENIOR DIRECTOR	50,448.00
		GREEN, CAROLINE	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
		GREEN, MITCHELL	10/01/24	12/31/24	CONTRACTS SUPPORT ADMIN	44,689.50
		GREER, JASMINE N.	10/01/24	12/31/24	ASSET/INVENTORY COUNSELOR	16,052.76
		GREER, JASMINE N.	10/01/24	11/30/24	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,446.48
		GRIGGS-MOORE, LAUREN K.	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
		GRINER, JULIE V.	10/01/24	12/31/24	SENIOR COMMUNICATIONS SPECIALI	23,766.99
		GU, XIN RAN M.	10/01/24	12/31/24	SENIOR BUDGET ANALYST	35,678.49
		GUDURU,PRATAP K	10/01/24	12/31/24	ENGINEERING TEAM LEAD	43,953.24
		GUTHRIE, MICHELLE L.	10/01/24	12/31/24	PROJECT SPECIALIST	22,809.08
		HAGERTY, SAMANTHA C.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CAO	20,406.24
		HALL,MORGAN	10/01/24	12/31/24	FACILITIES MANAGEMENT SPECIALI	24,529.26
		HANEY, WINSTON	10/01/24	12/31/24	SENIOR ASSET/INVENTORY ADMINIS	25,320.24
		HAQ, RABIA	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	35,903.08
		HARDY,CARLTON	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,768.25
		HARGADON,LAURAL M	10/01/24	12/31/24	DIRECTOR, INFORMATION ASSURANC	44,966.25
		HARGROVE, BRIAN	10/01/24	12/31/24	BUILDING SUPERVISOR	17,834.01
		HARGROVE, BRIAN	10/01/24	11/30/24	BUILDING SUPERVISOR (OVERTIME)	2,366.40
		HARING, RACHEL A.	10/01/24	10/31/24	ACCOUNTS PAYABLE PROCESSOR	7,317.83
		HARING, RACHEL A.	11/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	15,844.66
		HARRELL,VICKIE	10/01/24	12/31/24	SUPERVISOR	36,127.67
		HARRINGTON, KEITH	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	31,062.75
		HARRIS, DONALD	10/01/24	12/31/24	MANAGER, NETWORK SYST ENGINEER	45,773.01
		HARRIS,DONALD A	10/01/24	12/31/24	NETWORK COMMUNICATIONS SPEC	24,801.75
		HARRIS,RAFAEL R	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
		HARROD, CHRISTOPHER D.	10/01/24	12/31/24	MANAGER, SECURITY OPERATIONS	45,773.01
		HARTNER, ZEKE A.	10/01/24	12/31/24	DIGITAL JOURNALIST MEDIA LOGIS	24,801.75

HARTSFIELD JR,DERRICK	10/01/24	12/31/24	JUNIOR TECHNOLOGY SPECIALIST	13,987.50
HARVEY, JAMIE	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
HARVEY, JAMIE	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	386.55
HARVEY,KINSEY B	10/01/24	12/31/24	MEDIA LOGISTICS COORDINATOR/CR	37,700.00
HASHIM, ISHMAIL N.	10/01/24	12/31/24	SR NETWORK COMM SPECIALIST	36,352.26
HAWKINS,JOHANNA J	09/01/24	10/31/24	SENIOR WORKFLOW COORDINATOR	-434.92
HAWKINS,JOHANNA J	09/01/24	12/31/24	SENIOR WORKFLOW COORDINATOR	24,719.68
HAYES O'ROURKE, KATHLEEN M.	10/01/24	12/31/24	SUPERVISOR, FIRST CALL	29,625.75
HAYES, TORRENCE V.	10/01/24	12/31/24	NETWORK TECHNICIAN	21,965.70
HAYES,MICHELLE P	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	44,689.50
HAYMAN, MICHAEL S.	10/01/24	12/31/24	SENIOR MULTIMEDIA SPECIALIST	26,336.49
HEEB III, JOHN J.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	47,345.25
HERBERT, GREGORY L.	10/01/24	12/31/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01
HERBERT, GREGORY L.	11/01/24	11/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	2,585.33
HERMAN, LEONORA D.	10/01/24	12/31/24	MULTIMEDIA SPECIALIST	24,284.76
HERMAN, LEONORA D.	10/01/24	11/30/24	MULTIMEDIA SPECIALIST (OVERTIME)	1,494.43
HERNANDEZ, JOSE E.	10/01/24	12/31/24	PROJECT MANAGER	39,555.00
HILL, AMANDA M.	10/01/24	12/31/24	SENIOR ADMINISTRATIVE SPECIALI	19,635.00
HILL, MATTHEW R.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICA	24,801.75
HILL, MATTHEW R.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	965.82
HIRSCH, PATRICK A.	10/01/24	12/31/24	SENIOR PRODUCER	49,724.49
HODGES, JOHN E.	10/01/24	12/31/24	DIR. OFFICE SUPPLY & GIFT SHOP	40,531.84
HOFFMAN, ARTHUR W.	10/01/24	12/31/24	FURNITURE SPECIALIST	17,849.25
HOFFMAN, ARTHUR W.	10/01/24	10/31/24	FURNITURE SPECIALIST (OVERTIME)	386.16
HOKHOLD, MARK D.	10/01/24	12/31/24	SYSTEMS ENGINEER	34,957.74
HOLLAND, GREGORY	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50
HOLLAND, GREGORY	10/01/24	10/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	361.95
HOLMES, STACEY D.	10/01/24	12/31/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49
HOLT,CLINTON F	10/01/24	12/31/24	BROADCAST ENGINEER	29,878.74
HOPKINS, MEAGAN N.	10/01/24	12/31/24	SALES SPECIALIST	13,987.50
HOPPER, ERICA C.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	26,359.26
HORN,MATTHEW	10/01/24	12/31/24	SENIOR CONTRACTS SPECIALIST	37,027.26
HORNBURG, RICHARD A.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	39,720.00
HORTY, THOMAS C.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	31,406.76
HOUGHTON,JOSEPH D	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION OFCER	51,462.00
HUANG, JOHN	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
HUGHES, MICHAEL A.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,980.00
HUGHES,JAMAL C	10/01/24	12/31/24	SENIOR ASSET/INVENTORY ADMINIS	21,953.49
HUNTER, STEVE	10/01/24	12/31/24	MANAGER (HOUSE ASSET SERVICES)	30,615.34
ILOG,ANGELA M	10/01/24	12/31/24	RESOURCE MANAGER	30,220.50
JACKSON, BARRY A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	24,801.75
JACKSON, BRANDON P.	10/01/24	12/31/24	SUPERVISOR (RECEIVING)	28,108.26
JACKSON, REGGIE	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP (A)	33,774.75
JACKSON, SARAH P.	10/01/24	12/31/24	DIRECTOR, BUDGET PLANNING & AN	49,232.01
JACKSON, WANDA J.	10/01/24	12/31/24	VENDOR RELATIONSHIP MANAGER	38,373.75
JACOBS, OMAR A.	10/01/24	12/31/24	TECH SOLUTIONS ENGINEER	24,457.09
JEFFERSON II,LYNWOOD	10/01/24	12/31/24	APPRENTICE LOGISTICS & DISTRIB	14,156.49
JEFFERSON II,LYNWOOD	10/01/24	10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	762.26
JEFFERSON,KENYATTA	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	36,352.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JEFFERSON,SHAWN T	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	32,194.92
		JENKINS, JAMES	10/01/24	12/31/24	SR. CAPITOL SERVICE REP.	29,878.74
		JENNINGS, ARACELI	10/01/24	12/31/24	FINANCE ASSISTANT	23,648.01
		JOHNSON III, FRED M.	10/01/24	12/31/24	SENIOR CONTRACT ADMINISTRATOR	38,331.75
		JOHNSON JR,ROBERT L	10/01/24	12/31/24	MANAGER, CAPITOL SERVICE CENTE	33,658.26
		JOHNSON, ANDRE D.	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	25,839.99
		JOHNSON, DWAYNE	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	21,420.75
		JOHNSON, ERIC C.	10/01/24	12/31/24	WORKFLOW COORDINATOR	20,525.01
		JOHNSON, JEREMY L.	10/01/24	12/31/24	FORENSIC MANAGER	43,345.26
		JOHNSON, MARGARET K.	10/01/24	12/31/24	SENIOR ASSET/INVENTORY COUNSEL	26,359.26
		JOHNSON, MARGARET K.	10/01/24	10/31/24	SENIOR ASSET/INVENTORY COUNSEL (OVERTIME)	405.52
		JOHNSON, MARGUERITA D.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,092.08
		JOHNSON, ROBERT C.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
		JOHNSON,KWASI Z	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,768.25
		JOHNSTON, ANN G.	10/01/24	12/31/24	DIRECTOR, CONGRESSIONAL EXCELL	42,525.51
		JONES III,CLARENCE	10/01/24	12/31/24	SENIOR NETWORK TECHNICIAN	27,395.76
		JONES JR, CHARLES J.	10/01/24	12/31/24	SR NETWORK COMM SPEC (A)	37,027.26
		JONES, ALICIA S.	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
		JONES, RODNEY B.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	30,668.59
		JONES, STEPHEN E	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	43,221.00
		JONES,YOLANDA S	10/01/24	12/31/24	SENIOR PAYROLL SPECIALIST - OP	28,108.26
		JONES,YOLANDA S	10/01/24	11/30/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	696.21
		JONES-DENT, DANIELLE L.	10/01/24	12/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
		JONNALA, ANJANEYULU R.	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC	46,315.50
		JONNALA, KALYANI	10/01/24	12/31/24	STAFF ACCOUNTANT	27,323.17
		JORDAN JR,JAMES D	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00
		JORDAN JR,JAMES D	10/01/24	10/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	1,158.16
		JORDAN, CHELSA N.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	31,998.51
		JOYNER, ANDRE	10/01/24	12/31/24	EMPLOYEE RELATIONS SPECIALIST	33,658.26
		KAALUND,RHONDA P	10/01/24	12/31/24	MANAGER, OEA	40,284.99
		KACHINSKE,EDWARD N	10/01/24	12/31/24	ASSISTANT DIRECTOR	37,332.51
		KAHLER, KENT	10/01/24	12/31/24	SYSTEMS ENGINEER	34,957.74
		KALLAL,LUCY E	10/01/24	12/31/24	COMPLIANCE MANAGER	47,125.50
		KANGHA, GEORGE F.	10/01/24	12/31/24	MANAGER, BUDGET, PLANNING AND	43,345.26
		KANNAN,VALADI G	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	41,752.50
		KATARIA,NAVEEN	10/01/24	12/31/24	MANAGER - Q&A	40,530.08
		KAY, JOSEPH A	10/01/24	12/31/24	OPERATIONS SPECIALIST	20,674.59
		KEANE, MICHAEL T.	10/01/24	12/31/24	MANAGER, POLICIES AND PROCEDUR	33,774.75
		KELLER, HOLLY L.	10/01/24	12/31/24	ADMINISTRATOR, HRCOC	44,966.25
		KELLEY, KEVIN S.	10/01/24	12/31/24	CUSTOMER SOLUTIONS REP.	22,757.01
		KELLEY, TARA A.	10/01/24	12/31/24	COMMUNICATIONS SPEC (A)	29,996.01
		KENNEDY, STEPHANIE A.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	24,801.75
		KENT JR,GEORGE G	10/01/24	12/31/24	PAYROLL SPECIALIST	24,012.51

KETEMA, MEKDESS	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,941.51
KHALID, FARIHA	10/01/24	12/31/24	RESEARCH AND DATA ANALYST	29,625.75
KHANJUAUN, GAURAV	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	40,284.99
KILSON,FRANKLIN P	10/01/24	12/31/24	COMMUNICATIONS SPEC	31,406.76
KIM, AUSTIN S.	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	24,801.75
KIM, DANNY S.	10/01/24	12/31/24	DIRECTOR, HOUSE PRESS GALLERY	42,525.51
KIM, MICHAEL Y.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP (A)	30,812.76
KIMBROUGH,JHAMENE K	10/01/24	12/31/24	IT CONTRACT ADMINISTRATOR	26,878.50
KING, BONNETTA A.	10/01/24	12/31/24	RETAIL INVENTORY SPECIALIST	12,598.26
KLEE,MALIA M	10/01/24	12/31/24	MANAGER, OEA	42,487.26
KNELL, KATHERINE A.	10/01/24	12/31/24	HRIS APPLICATIONS MANAGER	50,723.76
KORNACKI, OLGA R.	10/01/24	12/31/24	DIRECTOR	48,871.26
KOZTOSKI, DOUGLAS W.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	27,395.76
KOZTOSKI, DOUGLAS W.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	381.95
KRALY, ELIZABETH A.	10/01/24	12/31/24	DEPUTY CHIEF HUMAN RESOURCES O	48,261.99
KREMKAU,REBECCA K	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	35,678.49
KUPPURI,MANIULA A	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC	41,752.50
LABRAKE,ANDRE M	10/01/24	12/31/24	APPRENTICE FINISHER	18,281.76
LANE, EDGAR C.	10/01/24	12/31/24	AUDIO SPECIALIST	25,839.99
LANE, EDGAR C.	10/01/24	11/30/24	AUDIO SPECIALIST (OVERTIME)	819.92
LANGLEY, AUSTIN R.	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	28,108.26
LANGLEY,WILLIAM T	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	39,798.33
LAU,DAVID E	10/01/24	12/31/24	INFORMATION SECURITY MANAGER	47,279.25
LAZO, JOSE O.	10/01/24	12/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,938.49
LAZO, JOSE O.	10/01/24	10/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	490.41
LEA,SAMUEL E	10/01/24	12/31/24	SR. SECURITY ENGINEER	42,487.26
LEATHERBURY, MICHELLE Y.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	33,183.00
LEE, DARNELL A.	10/01/24	12/31/24	DEPUTY CHIEF HUMAN RESOURCES O	50,221.74
LEE, NGA	10/01/24	11/15/24	FINANCIAL RPT ACCOUNTANT	17,279.13
LEE, NGA	11/01/24	11/15/24	FINANCIAL RPT ACCOUNTANT (OTHER COMPENSATION)	11,669.42
LEE, VICTORIA T.	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	29,625.75
LEEB, EMILY R.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	16,941.51
LEEPER, JERRELL M.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
LEEPER, JERRELL M.	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	137.12
LEIBY,FREDERICK	10/01/24	12/31/24	DIRECTOR, SERVICE CONTRACTS MA	40,284.99
LEON-JASSO, ALEJANDRA	10/01/24	12/31/24	QUALITY ASSURANCE AND COMPLIAN	41,752.50
LESTRAD, NAOMI B.	10/01/24	12/31/24	PROJECT DESIGNER	24,801.75
LETSCH, JENNA E.	10/01/24	12/31/24	ASSOCIATE EMPLOYEE ASSISTANCE	20,406.24
LEV,MARK S	10/01/24	12/31/24	SR BUS SOFTWARE SPECIALIST	43,953.24
LEWIS, DALEA A.	10/01/24	12/20/24	INTERNSHIP	7,928.22
LEWIS,CHANAN D	10/01/24	12/31/24	SUPERVISOR, CUSTOMER ADVOCATE	30,220.50
LIM,CHAU T	10/01/24	12/31/24	SENIOR ACCOUNTANT	36,144.99
LITTLE, ANDREAL P.	10/01/24	12/31/24	IT CUSTOMER SOLUTIONS, TRANSIT	40,284.99
LONG, JOHN P.	10/01/24	12/31/24	MANAGER, CENTRAL RECEIVING & W	41,020.26
LOPEZ, JORGE J.	10/01/24	12/31/24	APPRENTICE FINISHER	18,281.76
LOPEZ-CAMPILLO,JUAN C	10/01/24	12/31/24	SENIOR COUNSEL	49,232.01
LORENZO, VANESSA N.	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,467.24
LOVING, ANTHONY	10/01/24	12/31/24	APPLICATION DBA SPECIALIST	39,720.00
LOWERY II, CRAIG J.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,521.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LUEKEN, PAIGE J.	10/01/24	12/31/24	HUMAN RESOURCES GENERALIST	16,258.17
		LUNDY, SUZANNE M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	28,702.50
		LYKES, JACQUES L.	10/01/24	12/31/24	JUNIOR VIDEOGRAPHER	18,595.99
		LYNN, MARIE S.	10/01/24	12/31/24	DIRECTOR, FURNITURE PROGRAM	42,487.26
		MAAS, JENNIFER A.	10/01/24	12/31/24	DIRECTOR OF CUSTOMER EXPERIENC	45,773.01
		MACE, DANIEL P.	10/01/24	12/31/24	JR TECHNOLOGY PARTNER	20,406.24
		MADDUX JR,DAVID L.	10/01/24	12/31/24	DEAN, CONGRESSIONAL STAFF ACAD	41,752.50
		MAGARY, ADAM J.	10/01/24	12/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,744.75
		MAGHSOUDI, MAHSA.	10/01/24	12/31/24	GRAPHIC DESIGNER	23,245.26
		MAGRUDER, TIMOTHY	10/01/24	12/31/24	LEAD FINISHER	25,320.24
		MAHFOOD,MARY M.	10/01/24	11/30/24	DIRECTOR OF SPECIAL PROJECTS	26,856.66
		MAHFOOD,MARY M.	11/01/24	12/31/24	DEPUTY CHIEF HUMAN CAPITAL OFF	16,005.67
		MAIDEN III, LEWIS L.	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	21,420.75
		MAKLE, MIKALE C.	10/01/24	12/31/24	NETWORK TECHNICIAN	20,916.36
		MALLON, MICHAEL P.	10/01/24	12/31/24	MANAGER, (CAO) OPERATIONS & QU	37,027.26
		MALLOY, DEON.	10/01/24	12/31/24	DIRECTOR, IT CUSTOMER SUPPORT	44,966.25
		MANCIA MENDOZA, FATIMA	10/15/24	12/20/24	INTERNSHIP	6,540.78
		MANSARAY, VICTOR	10/01/24	12/31/24	TECHNOLOGY PARTNER	24,801.75
		MARABLE,EUGENE N.	10/01/24	12/31/24	ASSET/INVENTORY COUNSELOR	17,834.01
		MARCUS, RALPH J.	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)	34,368.24
		MARCUS, RALPH J.	11/01/24	11/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	594.83
		MARIZAN, SARAH G.	10/01/24	12/31/24	VISUAL INFORMATION SPECIALIST	21,953.49
		MARLOW,JOEL T.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
		MARTIN,SHAWN M.	10/01/24	12/31/24	MARKETING & INVENTORY MANAGER	25,839.99
		MARTINI, BISHER	10/01/24	12/31/24	MANAGER, HOUSE INTERN RESOURCE	27,521.01
		MARTINS, RICHARD	10/01/24	12/31/24	SENIOR DIRECTOR, NETWORKING EN	51,231.00
		MARVRAY III,CHARLES J.	10/01/24	12/31/24	LEGAL SECRETARY	25,320.24
		MASHETER JR, FREDERICK J.	10/01/24	12/31/24	PURCHASING AGENT	22,757.01
		MASON, TRON	10/01/24	12/31/24	ENGINEERING TEAM LEAD	40,284.99
		MASSENGALE, DOUG	10/01/24	12/31/24	CHIEF BROADCASTING OFFICER	51,976.74
		MASTBROOK, GREGORY O.	10/01/24	12/31/24	JOURNEYMAN FINISHER	20,525.01
		MATHIS, MARC R.	10/01/24	12/31/24	NETWORK TECHNICIAN	28,614.15
		MATTIS, JULLIA N.	10/01/24	12/31/24	HUMAN RESOURCES GENERALIST (RE	23,766.99
		MCCARDEN, CATHERINE N.	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
		MCCLELLAN,KIMBERLY E.	10/01/24	12/31/24	SENIOR AUDIT AND COMPLIANCE AN	40,284.99
		MCCRAY, CHANTOL N.	10/01/24	12/31/24	OFFICE MANAGER	30,220.50
		MCCREA-WOOD,ARTRICE	10/01/24	11/30/24	HUMAN RESOURCES TEAM LEAD	18,738.84
		MCCREA-WOOD,ARTRICE	12/01/24	12/31/24	HUMAN RESOURCES MANAGER	11,219.42
		MCDONALD, BRADLEY A.	10/01/24	12/31/24	MANAGER, ENTERPRISE APPL SUPP	48,871.26
		MCDONALD,THOMAS P.	10/01/24	12/31/24	MANAGER, PROJECT SERVICES	29,625.75
		MCFADDEN, SAINT JUAN	10/01/24	12/31/24	SENIOR PAYROLL PRACTITIONER	29,878.74
		MCGARRY, THOMAS K.	10/01/24	12/31/24	LEAD CABINETMAKER	29,996.01
		MCGARRY, THOMAS K.	10/01/24	11/30/24	LEAD CABINETMAKER (OVERTIME)	4,701.25

MCKITTRICK, DAVID E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	49,853.49
MCMILLIAN, DEVON B.	10/01/24	10/31/24	ASSISTANT CHIEF FINANCIAL OFFI	12,742.40
MCMILLIAN, DEVON B.	10/01/24	10/24/24	ASSISTANT CHIEF FINANCIAL OFFI (OTHER COMPENSATION)	4,911.13
MCMARY-HICKEY, AISLING	10/01/24	12/31/24	CAO COACH PROGRAM ASSISTANT	15,604.50
MCQUILKIN, MATTHEW S.	10/01/24	11/30/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
MEISTER, DARLENE T.	10/01/24	12/31/24	DIRECTOR, DIVERSITY	47,586.75
MENDEZ, SAMARIA	10/01/24	12/31/24	MANAGER, DESIGN SERVICES	35,008.26
MENDOZA, LYDIA	10/01/24	12/31/24	MEMBERS' SERVICES COUNSELOR	29,625.75
MEREDITH, DWAIN	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,941.51
MEREDITH, DWAIN	11/01/24	11/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	439.82
MICHALEK, WILLIAM	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	26,186.17
MICHALSON, KRISTINE J.	10/01/24	12/31/24	ASSISTANT DIRECTOR	37,332.51
MIER, JESSICA	10/01/24	12/31/24	DIRECTOR, SR CONGRESSIONAL DIS	44,966.25
MIHALCEA, ELIZABETH S.	10/01/24	12/31/24	TALENT AND DEVELOPMENT MANAGER	27,521.01
MILLER III, LOUIS	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,500.00
MILLER, ROSE M.	10/01/24	12/31/24	SENIOR PAYROLL SPECIALIST	29,878.74
MILLER, MICHAEL A	10/01/24	12/31/24	MANAGER, PROD AND SUPPORT	38,373.75
MILLER, SHAWN	10/01/24	12/31/24	OPERATIONS ANALYST	26,878.50
MILLER-LAMILL, ELOISE R.	10/01/24	12/31/24	ASSISTANT TECHNICAL DIRECTOR	34,180.91
MINOR, LESLIE	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
MINTURN, JOHN J.	10/01/24	12/31/24	DIRECTOR, CYBERSECURITY ARCHIT	47,784.00
MODICA, MICHAEL	10/01/24	12/31/24	MANAGER, IT VENDOR MANAGEMENT	44,689.50
MOENY, KITRA L	10/01/24	12/31/24	OPERATIONS MANAGER-CONFERENCE	24,801.75
MOHAN, PRIYADARSHINI	11/04/24	12/31/24	SR NETWORK COMM SPECIALIST	23,699.20
MONTMINY, CHRISTIANA	10/01/24	12/31/24	SENIOR EMPLOYEE ASSISTANCE COU	35,008.26
MOORE II, GARY L	10/01/24	12/31/24	NETWORK COMM SPECIALIST	29,878.74
MOORE, EDWARDA P.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	29,290.26
MOORE, SEPREENA L	10/01/24	11/27/24	BENEFITS SPECIALIST	13,576.61
MOORE, SEPREENA L	11/01/24	11/27/24	BENEFITS SPECIALIST (OTHER COMPENSATION)	1,101.61
MOORE, JAMES	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICA	27,125.33
MORAN, COURTNEY B.	10/01/24	12/31/24	SPECIAL ASSISTANT	28,108.26
MORAN, RYAN D	10/01/24	12/31/24	ASSOCIATE DIRECTOR, ACQUISITIO	45,953.84
MORETTI, SCOTT A.	10/01/24	12/31/24	NETWORK TECHNICIAN	32,442.21
MORGAN, CODY R	10/01/24	12/31/24	MASTER CARPET MECHANIC	24,012.51
MORRIS, KEVIN B	10/01/24	12/31/24	CONTRACTS SPECIALIST	33,183.00
MOSLEY, JOSEPH	10/01/24	12/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MOYA, DAVID L	10/01/24	12/31/24	SYSTEMS ENGINEER	34,957.74
MULERO, RONALD L	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	34,957.74
MULLEN, KELLY A	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
MUNNELLY, ROBERT W.	10/01/24	12/31/24	LEAD INVENTORY SPECIALIST	19,635.00
MURPHY, LORI O.	10/01/24	12/31/24	MANAGER, PAYROLL & BENEFITS	35,008.26
MURPHY, THOMAS P.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICA	24,284.76
MURPHY, THOMAS P.	10/01/24	11/30/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	163.45
MURPHY, JON R	10/01/24	12/31/24	SR EA COUNSELOR	36,352.26
MURPHY, LARRISA L	10/01/24	12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
MURPHY, ROBERT	10/01/24	12/31/24	DIRECTOR, IDENTITY GOVERNANCE	50,221.74
MUSICK, CHRISTOPHER M.	10/01/24	12/31/24	PRODUCTION SPECIALIST	22,467.24
MYERS, ANTHONY C.	10/01/24	12/31/24	SENIOR NETWORK COMMUNICATIONS S	31,998.51
NASH, JASON M.	10/01/24	12/31/24	SAFETY & ADMIN COORDINATOR	18,296.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NASH, MICHAEL R.	10/01/24 12/31/24	PROGRAM MANAGER FOR CHANGE MAN	48,387.24	
		NASR,HAITHAM M	10/01/24 12/31/24	SENIOR BROADCAST ENGINEER	34,558.26	
		NASR,HAITHAM M	10/01/24 10/31/24	SENIOR BROADCAST ENGINEER (OVERTIME)	1,584.59	
		NAUGHTON, CHRISTOPHER B.	10/01/24 12/20/24	PROGRAM MANAGER (MAILING SERVI	41,169.33	
		NEAL, ANDREW S.	10/01/24 12/31/24	ASSOCIATE ADMINISTRATIVE COUNS	40,284.99	
		NELSON, JUAN	10/01/24 12/31/24	STAFF ACCOUNTANT	28,702.50	
		NGHIEM, HIEU T.	10/01/24 12/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50	
		NGUYEN, NHO V.	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	39,720.00	
		NGUYEN, PHI	10/01/24 12/31/24	PHOTOGRAPHER	24,529.26	
		NGUYEN, PHI	11/01/24 11/30/24	PHOTOGRAPHER (OVERTIME)	1,014.18	
		NGUYEN, VAN	10/01/24 12/31/24	SR SOFTWARE ENGINEER	32,828.25	
		NIGATU, NETSANET M.	10/01/24 12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		NORA, MYRTLE S.	10/01/24 12/31/24	MASTER DRAPERY MANUFACTURER	26,075.49	
		NORMAN, ALICE E.	10/01/24 12/31/24	FINANCIAL PROGRAM ANALYST	28,108.26	
		NORRIS,MATTHEW J	10/01/24 12/31/24	INFORMATION SYSTEMS SECURITY	47,784.00	
		NOWAK,JASON M	10/01/24 12/31/24	SENIOR SOFTWARE SPECIALIST	48,387.24	
		NUSINZON, IGOR	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	39,720.00	
		NYSTROM, DANIELLE R.	10/01/24 12/31/24	COMMUNICATIONS SPECIALIST	22,467.24	
		NYSTROM, DANIELLE R.	11/01/24 11/30/24	COMMUNICATIONS SPECIALIST (OVERTIME)	1,036.94	
		O'BRIEN, MARY F.	10/01/24 12/31/24	SALES SPECIALIST	18,296.49	
		OATES, KIMBERLY S.	10/01/24 12/31/24	SR MEDIA LOGISTICS COORDINATOR	39,047.01	
		OJUNGA, DAVID T.	10/01/24 12/31/24	SENIOR FIREWALL AND SECURITY E	41,020.26	
		OLDHAM,LINDSAY M	10/01/24 12/31/24	COMPLIANCE ANALYST	30,220.50	
		OLIVER,EBBONY	10/01/24 12/31/24	HR COORDINATOR	21,420.75	
		OLKIEWICZ, JENNIFER M.	10/01/24 12/31/24	ADMINISTRATIVE COUNSEL	48,744.75	
		ONETO, SARAH A.	10/01/24 12/31/24	OFFICE ADMINISTRATOR, HOUSE CE	20,919.75	
		ORNITZ,JILL H	10/01/24 12/31/24	ASSISTANT DIRECTOR	26,336.49	
		ORRICK, MICHAEL J.	10/01/24 12/31/24	CUSTOMER SOLUTIONS REP.	23,648.01	
		QUECHTATI, ELYES	10/01/24 12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,406.76	
		OULAHYANE, MELISSIA A.	10/01/24 12/31/24	STAFF ACCOUNTANT	28,955.49	
		OVERBY, CHRISTOPHER A.	10/01/24 12/31/24	BROADCAST ENGINEER	28,108.26	
		OVERBY, CHRISTOPHER A.	10/01/24 11/30/24	BROADCAST ENGINEER (OVERTIME)	121.62	
		OVERBY, FRANK W.	10/01/24 12/31/24	MASTER CARPET MECHANIC	27,109.26	
		OWENS MCSWAIN,JENNIFER	10/01/24 12/31/24	RESOURCE MANAGER	37,027.26	
		PANGILINAN, JOSE ARTURO	10/01/24 12/31/24	MANAGER	31,208.76	
		PANIAGUA BELTRAN, KIMBERLY V.	10/01/24 12/31/24	INVENTORY SPECIALIST	18,296.49	
		PARKER, KATHERINE A.	10/01/24 12/31/24	INTERNET SYSTEMS SPECIALIST	29,878.74	
		PARKER,KEVINA D	10/01/24 12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PARKS, DELMAR P.	10/01/24 12/31/24	SENIOR BUDGET ANALYST	40,284.99	
		PARTRIDGE, WILLARD H.	10/01/24 12/27/24	OPERATIONS MANAGER	27,745.75	
		PASTRAN,RAFAEL I	10/01/24 12/31/24	MASTER FINISHER	21,953.49	
		PATE, ERONA	10/01/24 12/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PATEL, DHAVAL H.	10/01/24 12/31/24	DIRECTOR, ENTERPRISE OPERATION	48,744.75	

PAVLOCK,CARA L	10/01/24	12/31/24	SENIOR DIRECTOR, CUSTOMER SERV	47,125.50
PEARSON, STEPHEN C.	10/01/24	12/31/24	SR NETWORK SYSTEMS ENGINEER	49,853.49
PENHARLOW,KEVIN	10/01/24	12/31/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50
PERKINS, JANET	10/01/24	12/31/24	SR TECH SOLUTIONS ENGINEER	28,702.50
PERRY,JOHN S	10/01/24	12/31/24	MANAGER, CABINET	32,587.74
PETERSON, CAROL C.	10/01/24	12/31/24	COMPLIANCE ANALYST	38,373.75
PETERSON, MICHAELA E.	10/01/24	12/31/24	CUSTOMER ADVOCATE	25,320.24
PHILLIPS,JAMALI	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	35,678.49
PINDER, TYREIS	10/01/24	12/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51
PINSON,STEPHEN	10/01/24	12/31/24	SENIOR SECURITY ANALYST	38,670.75
PLOWDEN, VINCENT H.	10/01/24	12/31/24	LEAD FINISHER	27,916.26
POWERS, JOHN J.	10/01/24	12/31/24	SYSTEMS ENGINEER	31,998.51
POWERZ, DARIUS A.	10/01/24	12/31/24	SR TECHNOLOGY SUPPORT REP	34,368.24
PRIFTI, ILIR	10/01/24	12/31/24	BROADCAST ENGINEER	27,521.01
PRITSCHAU, MARY K.	10/01/24	12/31/24	CUSTOMER ADVOCATE	28,108.26
PUGH,KIM R	10/01/24	12/31/24	SR BUSINESS PROC APPL SPEC	41,020.26
PURYEAR, MARGARET S.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	32,828.25
PURYEAR,NKENG A	10/01/24	10/31/24	PAYROLL SPECIALIST (OPERATIONS)	7,489.08
PURYEAR,NKENG A	11/01/24	12/31/24	COMPLIANCE ANALYST	17,557.66
PURYEAR,NKENG A	10/01/24	10/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	864.12
QUAGLIO, JOSEPH E.	10/07/24	12/31/24	PROGRAM MANAGER	35,548.80
QUARTO, SABRINA G.	10/01/24	12/31/24	HUMAN RESOURCE COORDINATOR	19,187.25
QUIMBY, CHARLES E.	10/01/24	12/31/24	MEDIA LOGISTICS COORDINATOR	21,781.24
RAKHIMOV, MUKHSIMJON	10/01/24	12/31/24	SENIOR IT SOLUTIONS ARCHITECT	37,700.01
RAMPEY,DOMINICK	10/01/24	12/31/24	DEPUTY DIRECTOR, ENGINEERING	38,331.75
RAWAT,VINOD S	10/01/24	12/31/24	IT CONTRACT ADMINISTRATOR	29,878.74
REEVES,OCTAVIAN D	10/01/24	12/31/24	CUSTOMER EXPERIENCE CENTER RES	35,008.26
REID, EDWARD K.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICA	25,666.74
REID, KAREN E.	10/01/24	12/31/24	SUPPLY ACCOUNT SPECIALIST	25,320.24
REMKE,MATTHEW A	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,487.26
REYES, LAUREN B.	10/01/24	12/31/24	MANAGER, ENTERPRISE GOVERNANCE	36,352.26
RHODES, MASHELL M.	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
RHODES, MASHELL M.	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	272.86
RHONES,SHERMAN D	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,768.25
RICE, LAWRENCE B.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	43,953.24
RICHARDS, JOHN	10/01/24	12/31/24	INTERNET SYSTEMS SPECIALIST	27,916.26
RICHARDSON, AUTUMN M.	10/01/24	12/31/24	USER EXPERIENCE DESIGNER	44,966.25
RICHTER, ROBIN	10/01/24	12/31/24	SR TELEPHONE SYSTEMS CONSULTAN	37,700.01
RIDDLE,DONALD W	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	42,487.26
RIDGELL, JR,WILLIAM	10/01/24	12/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00
RIDGELL, JR,WILLIAM	10/01/24	11/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,633.63
RIOS, DAVID G.	10/01/24	12/31/24	ASSOCIATE COUNSEL	44,689.50
RIVERA DURAN, JOSE O.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
RIVERS, MARLIAN E.	10/01/24	12/31/24	BUILDING SUPERVISOR	17,834.01
ROACH, KEVIN J.	10/01/24	12/31/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	10/01/24	12/31/24	SENIOR ACCOUNTANT	37,332.51
ROCHE, KARL J.	11/18/24	12/31/24	JOURNEYMAN CARPET MECHANIC	9,593.90
ROCHE,KEVIN	10/01/24	12/31/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	10/01/24	12/31/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROGERSON, RANDY	10/01/24 12/31/24	APPRENTICE CABINET MAKER	21,401.49	
		ROGERSON, RANDY	11/01/24 11/30/24	APPRENTICE CABINET MAKER (OVERTIME)	493.88	
		ROMANO, EMILY A.	10/01/24 12/31/24	ASSISTANT PROGRAM MANAGER	35,008.26	
		ROOT, SEAN L.	10/01/24 12/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75	
		ROOT, SEAN L.	11/01/24 11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	71.54	
		ROSE JR,THOMAS A	10/01/24 12/31/24	SUPERVISOR, LOGISTICS & DIST	22,467.24	
		ROUSE, PATRICIA A.	10/01/24 12/31/24	AUDIO SPECIALIST	36,144.99	
		ROUSE, PATRICIA A.	11/01/24 11/30/24	AUDIO SPECIALIST (OVERTIME)	625.58	
		RULE, CHRISTOPHER R.	10/01/24 12/31/24	JUNIOR SECURITY ANALYST	23,245.26	
		RUPERT JR, GERALD L.	10/01/24 12/31/24	FIRST ASSISTANT	42,487.26	
		RUSSELL, GEORGE D.	10/01/24 12/31/24	MASTER UPHOLSTERER	21,953.49	
		RUSSELL, GLENNAE F.	10/01/24 12/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	34,333.26	
		RYAN, CAITLIN M.	10/01/24 12/31/24	DIRECTOR, TRANSITION	47,125.50	
		SABAG, TERRA L.	10/01/24 12/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,744.75	
		SADLER, BROOKE E.	10/01/24 11/01/24	PURCHASING AGENT	7,561.76	
		SADLER, BROOKE E.	11/01/24 11/01/24	PURCHASING AGENT (OTHER COMPENSATION)	7,317.83	
		SAINVAL, EDNISE	10/01/24 12/31/24	OPERATIONS MANAGER	27,521.01	
		SAKALUK,ANDRZEJ H	10/01/24 12/31/24	STRATEGIC ADVISOR	43,221.00	
		SALAMONE,JOHN C	10/01/24 11/30/24	CHIEF HUMAN RESOURCES OFFICER	35,347.66	
		SALAMONE,JOHN C	12/01/24 12/31/24	CHIEF HUMAN CAPITAL OFFICER	17,673.83	
		SALTIK, OGUZ K.	10/01/24 12/31/24	MANAGER (CAO COMPLIANCE)	34,783.26	
		SAMUELS,MICHAEL D	10/01/24 12/31/24	MANAGER, SUPPORT SYSTEMS	47,125.50	
		SANTA,LEIDY	10/01/24 12/31/24	ENGINEERING TEAM LEAD	39,064.50	
		SANUSI-HOPES,ZAINAB	10/01/24 12/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50	
		SARNOWSKI,ANGELISA	10/01/24 12/31/24	EXECUTIVE POTENTIAL PROGRAM	38,819.25	
		SHELLHAAS,MELISSA	10/01/24 12/31/24	BUS PROCESS APP SPECIALIST	35,678.49	
		SCHERLING, GRANT C.	10/01/24 12/31/24	PRINCIPAL ENGINEER	50,723.76	
		SCHMITT, REGINA A.	10/01/24 12/31/24	DIRECTOR, BROADCAST PRODUCTION	48,387.24	
		SCHNEIDER, SCOTT J.	10/01/24 12/31/24	CUSTOMER ADVOCATE	24,801.75	
		SCHROEDER, JEANNE M.	10/01/24 12/31/24	TALENT AND DEVELOPMENT SPECIAL	21,436.74	
		SCHUBERT,JASON E	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	37,700.01	
		SCOTT,DERRICK P.	10/01/24 12/31/24	APPRENTICE CARPET MECHANIC	17,387.76	
		SCOTT,DIANE P	10/01/24 12/31/24	DIRECTOR FINANCIAL COUNSELING	49,232.01	
		SEAL,ROBERT	10/01/24 12/31/24	SR TELECOMMUNICATIONS ADMIN	21,868.50	
		SEAL,ROBERT	11/01/24 11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	594.23	
		SESSOMS, SHAWN	10/01/24 12/31/24	ACCOUNTS PAYABLE PROCESSOR	23,648.01	
		SHABBEER,MOHAMMED	10/01/24 12/31/24	LEAD SYSTEMS ADMINISTRATOR	48,387.24	
		SHAH,KIRAT S	10/01/24 12/31/24	DIRECTOR OPERATIONS & STRATEGY	44,151.00	
		SHALHOUB, FADLOU	10/01/24 12/31/24	SENIOR IT CONTRACT ADMINISTRAT	37,027.26	
		SHANKARNARAYANAN,RAMAMURTHY	10/01/24 12/31/24	SECURITY ENGINEER	33,183.00	
		SHAW II, JAMES E.	10/01/24 12/31/24	FURNITURE SPECIALIST	17,254.28	
		SHAW II, JAMES E.	11/01/24 11/30/24	FURNITURE SPECIALIST (OVERTIME)	257.44	
		SHEPPERSON,BAXTER	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	39,047.01	

SHERMAN, LISA	10/01/24	12/31/24	DEPUTY CAO, CUSTOMER RELATIONS	51,976.74
SHIELDS, DARRYL J.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,521.01
SHIKANY, JORDAN R.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	38,088.00
SHIRBHATE, SHRISH R.	10/01/24	12/20/24	INTERNSHIP	7,928.22
SHOEMAKER, AIRLIE S.	10/01/24	12/31/24	SENIOR ACCOUNTS PAYABLE PROCES	27,916.26
SHORTER,QUINCY	10/01/24	12/31/24	DIRECTOR, LOGISTICS & SUPPORT	41,752.50
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	-4,000.00
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	4,000.00
SHRESTHA,ASHMA	10/01/24	12/31/24	MANAGER, WEB DEVELOPMENT	41,020.26
SIERRA, DAVID	10/01/24	12/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51
SIMENSKY, MICHELE A.	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL, EMPL	45,773.01
SIMMONS, ANGELA	10/01/24	12/31/24	PROCESS IMPROVEMENT MANAGER	37,700.01
SIMMONS, RONALD E.	10/01/24	12/31/24	SENIOR OPERATIONS SPECIALIST	27,395.76
SIMPKINS, DAMON A.	10/01/24	12/31/24	APPRENTICE LOGISTICS & DISTRIB	14,156.49
SIMPKINS, DAMON A.	10/01/24	10/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	326.68
SIMPSON, COLETTE M.	10/01/24	12/31/24	DEPUTY DIRECTOR, TRANSITION	41,020.26
SIMPSON,SUSAN	10/01/24	12/31/24	CHIEF RISK OFFICER	52,496.49
SIMS, CAROLYN D.	10/01/24	12/31/24	CONTRACTS SPECIALIST	30,615.34
SIMS,AISLAN E	10/01/24	12/31/24	SENIOR COMMUNICATIONS SPECIALI	25,839.99
SINGH, PHILIP R.	10/01/24	12/31/24	OUTREACH COORDINATOR, HOUSE CE	26,927.49
SINGH,SAGAR	10/01/24	12/31/24	SR APPLICATION SECURITY ANALYS	37,700.01
SKANGOS, KALYN A.	10/01/24	12/31/24	GRAPHIC DESIGNER	20,406.24
SKOLKY,ASHLEY R	10/01/24	12/31/24	PARALEGAL	28,702.50
SLIFKO,BRIAN R	10/01/24	12/31/24	NETWORK TECHNICIAN	25,839.99
SMALL, DANA M.	10/01/24	12/31/24	ACCOUNTING TECHNICIAN	16,941.51
SMALLFIELD, DAVID A.	10/01/24	12/31/24	SENIOR BUSINESS PROCESS APPLIC	40,284.99
SMITH JR, CHARLES	10/01/24	12/11/24	OPERATIONS MANAGER	24,307.84
SMITH JR, CHARLES	12/01/24	12/11/24	OPERATIONS MANAGER (OTHER COMPENSATION)	10,270.92
SMITH, DARAL K.	10/01/24	12/31/24	RECORDS MANAGEMENT CLERK	16,500.00
SMITH, MICHAEL A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	27,125.33
SMITH, RONDA A.	10/01/24	12/31/24	PERSONNEL SECURITY ANALYST	23,766.99
SMITH,AMY D	10/01/24	12/31/24	DIRECTOR, SENIOR CONGRESSIONAL	48,744.75
SMITH,WILLIAM B	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
SMITH,WILLIAM B	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	292.15
SMYTHE, JASON D.	10/01/24	12/31/24	TECHNOLOGY PARTNER	28,108.26
SNYDER, LESTER W.	10/01/24	12/31/24	SENIOR NETWORK COMMUNICATIONS S	39,064.50
SOLLERS, DANIELLE M.	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST	29,625.75
SOLOMON, WILLIAM	10/01/24	12/31/24	BUSINESS PROC APPLIC SPEC	39,720.00
SOLORZANO, WILLIS	10/01/24	12/31/24	APPRENTICE CABINET MAKER	18,727.74
SOULTS, DANIEL P.	10/01/24	12/31/24	FLEET SPECIALIST	20,973.75
SOUVANDARA, SINTHASONE	10/01/24	12/31/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	10/01/24	12/31/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	10/01/24	12/31/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	10/01/24	12/31/24	BUDGET ANALYST	24,801.75
SPENCER, WILLIAM C.	10/01/24	12/31/24	JOURNEYMAN UPHOLSTERER	18,296.49
SPRINGFIELD JR, CLYDE	10/01/24	12/31/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	10/01/24	12/31/24	STAFF ACCOUNTANT	27,916.26
STAUB, MICHAEL A.	10/01/24	12/31/24	BROADCAST ENGINEER	28,108.26
STEIN, DARIA J.	10/01/24	12/31/24	ASSOCIATE EMPLOYEE ASSISTANCE	22,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STEIN,CHRISTOPHER J	10/01/24 12/31/24	MASTER CABINET MAKER	23,499.24	
		STEINMULLER,APRIL M	10/01/24 12/31/24	LOGISTICS SPECIALIST, FIELD HE	23,245.26	
		STEINMULLER,APRIL M	10/01/24 11/30/24	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	178.80	
		STEPNEY,ERIC J	10/01/24 12/31/24	AUDIO SPECIALIST	25,839.99	
		STEPNEY,ERIC J	11/01/24 11/30/24	AUDIO SPECIALIST (OVERTIME)	944.14	
		STEVENS, KRISTIN G.	10/01/24 12/31/24	BROADCAST ENGINEER	26,927.49	
		STEVENS, KRISTIN G.	11/01/24 11/30/24	BROADCAST ENGINEER (OVERTIME)	621.40	
		STEWART, CHRISTINE A.	10/01/24 12/31/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74	
		STITT-ADAMS, SHERMAN	10/01/24 12/31/24	PRODUCT OPERATIONS MANAGER	34,957.74	
		STORY,CHAD R	10/01/24 12/31/24	DIRECTOR, SR CONGRESSIONAL DIS	43,613.84	
		STRICKLEN,ELIZABETH A	10/01/24 12/31/24	MANAGER, ADMIN & OPERATIONS SE	33,658.26	
		SULLIVAN, PAIGE B.	10/01/24 12/31/24	JUNIOR CONTRACTS SPECIALIST	23,245.26	
		SUMMERS, KATHERINE E.	10/01/24 11/03/24	HUMAN RESOURCES STRATEGIST	12,836.36	
		SUMMERS, KATHERINE E.	11/01/24 11/03/24	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)	9,967.63	
		SUMMERS,DAMON N	10/01/24 12/31/24	SENIOR LOGISTICS RECEIVING/WAR	16,941.51	
		SUPLEE,ANDREW D	10/01/24 12/31/24	SR NETWORK SYSTEMS ENGINEER	43,221.00	
		SUPON, JUSTIN J.	10/01/24 12/31/24	DEPUTY DIRECTOR, HOUSE PRESS G	41,062.26	
		SUTHERLAND WEISER,DANIEL A	10/01/24 12/31/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75	
		SUYDAM, MARCUS T.	10/01/24 12/31/24	CONTRACTS SUPPORT ADMIN	25,320.24	
		SWAN, CAROL	10/01/24 12/31/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99	
		SZPINDOR,CATHERINE L	10/01/24 12/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00	
		TABARZADI, SHAHLA	10/01/24 12/31/24	SR NETWORK COMM SPECIALIST (A)	39,720.00	
		TAMMADGE,JAMES A	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	42,412.74	
		TEASLEY JR,RICHARD E	10/01/24 12/31/24	SYSTEM SECURITY ENGINEER	37,027.26	
		TEKLE, SOLOMON F.	10/01/24 12/31/24	MANAGER, ACCOUNTING	35,008.26	
		TEWKSBURY,PAUL M	10/01/24 12/31/24	DIR, OFFICE OF EMPLOYEE ASSIST	48,744.75	
		THIESSEN, GARY	10/01/24 12/31/24	SR. CAPITOL SERVICE REP.	29,290.26	
		THOMAS, ANTOINETTE M.	10/01/24 12/31/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49	
		THOMAS, ANTOINETTE M.	11/01/24 11/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	189.98	
		THOMAS, DENISE D.	10/01/24 12/31/24	BUSINESS PROCESS APPLICATIONS	35,008.26	
		THOMPSON, NICOLE R.	10/01/24 10/09/24	PAYROLL SPECIALIST (OPERATIONS	2,195.35	
		THOMPSON, NICOLE R.	10/01/24 10/09/24	PAYROLL SPECIALIST (OPERATIONS (OTHER COMPENSATION)	3,247.29	
		THOMPSON, PHILLIP D.	10/01/24 12/31/24	SENIOR SYSTEMS ENGINEER	39,720.00	
		THOMPSON,SHAUN O	10/01/24 12/31/24	ASSET MANAGEMENT RECEIVING/WAR	20,525.01	
		THOMPSON,SHAUN O	11/01/24 11/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	434.18	
		THOMPSON,STEPHEN A	10/01/24 12/31/24	SUPERVISOR, SHIPPING & DISTRIB	26,336.49	
		TIANI, JAMES A.	10/01/24 12/31/24	SENIOR CONTRACTS SPECIALIST	37,700.01	
		TILLMAN,ARRICA	10/01/24 12/31/24	DIRECTOR, PAYROLL & BENEFITS	46,134.67	
		TILSON, DANIEL S.	10/01/24 11/30/24	BROADCAST PRODUCTION TECHNICIA	32,098.73	
		TONGUCH-MURRAY, INCI L.	10/01/24 12/31/24	DEPUTY CHIEF FINANCIAL OFFICER	51,743.49	
		TONIZZO, DAVID	10/01/24 12/31/24	SR INTERNET SYSTEMS ENG	39,720.00	
		TORRES, ROSANNA E.	10/01/24 12/31/24	ADMINISTRATIVE SPECIALIST	20,919.75	
		TOYOTA, KAZE H.	10/01/24 12/31/24	PROGRAM MANAGER	40,284.99	

TRAORE, ADAM B.	10/01/24	12/13/24	INTERNSHIP	7,234.50
TROMBETTA, JOSEPH A.	10/01/24	12/31/24	JOURNEYMAN CARPET MECHANIC	19,635.00
TRUONG,HIEU	10/01/24	12/31/24	NETWORK INSTALLATIONS SUPERVIS	31,406.76
TUCK, EMILY E.	10/01/24	12/02/24	DIRECTOR, COMPLIANCE AND PRIVA	33,666.87
TUCK, EMILY E.	12/01/24	12/02/24	DIRECTOR, COMPLIANCE AND PRIVA (OTHER COMPENSATION)	3,529.59
TULL, JOSEPH M.	10/01/24	12/31/24	DATA CENTER MANAGER	38,819.25
TUMANENG, RUNETTE M.	10/01/24	12/31/24	SENIOR QUALITY ASSURANCE ANALY	31,998.51
TUREK, STANLEY	10/01/24	12/31/24	ACCOUNTS PAYABLE PROCESSOR	22,980.00
TURNER, ROBERT T.	10/01/24	12/31/24	SR TECHNICAL SUPPORT REP	31,998.51
TUTEIN, DANIEL A.	10/01/24	12/31/24	TECHNOLOGY PARTNER	24,801.75
TYLEE, DUSTIN D.	10/01/24	12/31/24	MASTER CARPET MECHANIC	24,012.51
TYREE-EDWARDS, CYNTHIA E.	10/01/24	12/31/24	TEAM COORDINATOR	33,774.75
UMAR, SAQIB	10/01/24	12/31/24	TECHNICAL SOLUTIONS ENGINEER	25,839.99
UNDERWOOD,RICARDO H	10/01/24	12/31/24	SENIOR IT SOLUTIONS ARCHITECT	42,525.51
VALLANDINGHAM JR, GEORGE L.	10/01/24	12/31/24	MASTER CARPET MECHANIC	25,046.25
VAN CAMP, DAVID J.	10/01/24	12/31/24	SR INFO SYST. SECURITY ANALYST	35,678.49
VARDON, AMANDA M.	10/01/24	12/31/24	SENIOR BUDGET ANALYST	30,220.50
VARGAS,JOSE L	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	31,406.76
VAUGHAN JR, ALAN M.	10/01/24	12/31/24	MGR CARPET SHOP	34,957.74
VAUGHAN, MEGAN E.	10/01/24	12/31/24	CAPITOL SERVICE REP	25,320.24
VAUGHAN,NICOLE A	10/01/24	12/31/24	CONTRACT ADMINISTRATOR	24,284.76
VAUGHNS,THOMAS	10/01/24	12/31/24	SR TELECOMMUNICATIONS ADMIN	22,980.00
VAUGHNS,THOMAS	11/01/24	11/30/24	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	486.11
VEMURI, KUMAR V.	10/01/24	12/31/24	SR SYSTEMS SECURITY ENGINEER	44,689.50
VENABLE JR,THOMAS T	10/01/24	12/31/24	MGR, USER EXPERIENCE & DESIGN	37,027.26
VENTRE, JAMES L.	10/01/24	12/31/24	MANAGER, NETWORK ARCHITECTURE	49,853.49
VENUS, SOPHIE H.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	15,604.50
VO, QUOC-AN	10/01/24	12/31/24	APPLICATION DBA SPECIALIST	37,700.01
VON HARDERS, KIMBERLY A.	10/01/24	12/31/24	SERVICES MANAGER	49,359.75
WALLACE, ALFONZO	10/01/24	12/31/24	APPRENTICE LOCKSMITH	18,579.08
WALTERS, JENNIFER S.	10/01/24	12/31/24	SECOND ASSISTANT	33,774.75
WANG, GANG	10/01/24	11/30/24	INTERNAL CTRLS & SYS ARCHITECT	32,906.50
WANG, GANG	12/01/24	12/31/24	MANAGER, IDENTITY MANAGEMENT	16,453.25
WARD, KENNETH	10/01/24	12/31/24	SENIOR DIRECTOR, DIGITAL SERVI	51,462.00
WARD,CHERAISSE M	10/01/24	12/31/24	BENEFITS SPECIALIST	24,012.51
WARE, FRANCIS A.	10/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	10/01/24	12/31/24	ADMINISTRATIVE LOGISTICS WAREH	15,156.99
WASHINGTON,MATTHEW	10/01/24	12/31/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	10/01/24	12/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB,LATNEY	10/01/24	12/31/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	10/01/24	12/31/24	PROGRAM MGR, HOUSE WELLNESS CE	44,151.00
WELLS, AYANA R.	10/01/24	12/31/24	INTERNSHIP	8,919.24
WELLS,ROYALE E	10/01/24	12/31/24	MANAGER	31,208.76
WENZEL, KENNETH	10/01/24	12/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	45,773.01
WESLEY, SHANEL	10/01/24	12/31/24	LEAD TELECOM ANALYST	31,406.76
WHITAKER, LAURA B.	10/01/24	12/31/24	SUPERVISOR	35,678.49
WHITAKER,JASON E	10/01/24	12/31/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	10/01/24	12/31/24	ENGINEERING TEAM LEAD	40,775.17
WHITE,GREGG N	10/01/24	12/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	30,812.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WHITEMAN, CODY M.	10/01/24	12/31/24	INFO SYSTEMS SECURITY ANALYST	35,904.26	
		WHITMYER, JOHN T.	10/01/24	12/31/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76	
		WIESE,KARL S	10/01/24	12/31/24	MASTER CABINET MAKER	22,980.00	
		WILBOURN, JEFFREY R.	10/01/24	12/31/24	MASTER FINISHER	22,980.00	
		WILDER, DONALD E.	10/01/24	12/31/24	ENGINEERING TEAM LEAD	44,198.66	
		WILHITE,LASAGNE A	10/01/24	12/31/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49	
		WILLIAMS JR,TOMMY L	10/01/24	12/31/24	SENIOR BENEFITS SPECIALIST	29,625.75	
		WILLIAMS, AARON L.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	37,700.01	
		WILLIAMS, BRADLEY A.	10/01/24	10/31/24	LEAD CABINETMAKER	11,558.50	
		WILLIAMS, BRADLEY A.	10/01/24	11/30/24	MASTER CABINET MAKER	15,320.00	
		WILLIAMS, JACOB T.	10/01/24	12/31/24	JOURNEYMAN CABINET MAKER	21,420.75	
		WILLIAMS, JAMES	10/01/24	12/31/24	NETWORK COMM SUPERVISOR	43,221.00	
		WILLIAMS, NICOLE P.	10/01/24	12/31/24	TALENT AND DEVELOPMENT SPECIAL	17,161.50	
		WILLIAMS, SHENETTE T.	10/01/24	12/31/24	PAYROLL SPECIALIST	23,499.24	
		WILSON, BREANA C.	10/01/24	12/31/24	CONTRACTS SPECIALIST	29,625.75	
		WILSON, KELLIE P.	10/01/24	12/31/24	FINANCIAL PROGRAM ANALYST	24,801.75	
		WILSON, UNDRELL W.	10/01/24	12/31/24	JOURNEYMAN LOGISTICS & DISTRIB	13,987.50	
		WILSON, UNDRELL W.	10/01/24	11/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,183.54	
		WOOD, BRYAN	10/01/24	12/31/24	DIRECTOR, PROGRAM DEVELOPMENT	38,819.25	
		WOOD, KEVIN L.	10/01/24	12/31/24	MASTER CARPET MECHANIC	26,075.49	
		WOOD, SALLEY M.	10/01/24	12/31/24	STRATEGIC ADVISOR	48,744.75	
		WOODROW, JEAN MARIE	10/01/24	12/31/24	PROGRAM MANAGER	40,284.99	
		WRIGHT, LAWRENCE P.	10/01/24	12/31/24	SR INTERNET SYSTEMS SPECIALIST	39,798.33	
		WRIGHT, RICHARD E.	10/01/24	12/31/24	SUPERVISOR (DISPOSALS)	29,290.26	
		YARRAM,NAVEEN R	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	38,373.75	
		YOUMANS, DONALD S.	10/01/24	12/31/24	SENIOR SYSTEMS ENGINEER	42,412.74	
		YOUNG, ANDRE E.	10/01/24	12/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99	
		YOUNG, ANDRE E.	11/01/24	11/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	411.35	
		YOUNG, JAMES E.	10/01/24	12/31/24	MANAGER, IDENTITY GOVERNANCE A	47,345.25	
		ZARRABI, BREANNA B.	10/01/24	12/31/24	PROGRAM COORDINATOR	30,812.76	
		ZATKOWSKI, ROBERT M.	10/01/24	12/31/24	DIRECTOR	48,871.26	
		ZUBKOFF, JORDANA H.	10/01/24	12/31/24	COMPLIANCE ANALYST	34,564.74	
		MEMBERS' SERVICES	10/01/24	12/31/24	NON STATUTORY COMP.	-65,978.01	
					PERSONNEL COMPENSATION TOTALS:	23,980,628.39	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,980,628.39	
ADMIN AND OPS							
TRAVEL							
10-24	AP	01787027	THOMAS S GEHRING	10/08/24	10/12/24	CONSULT TRAVEL / RELATED EXP	345.00
10-25	AP	01783739	DAHL, RYAN S.	10/09/24	10/11/24	PER DIEM MEALS & INCIDENTALS	253.00
10-25	AP	01786920	RAMPEY,DOMINICK	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS	69.00
10-25	AP	01787270	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	210.00
11-01	AP	01786935	SNYDER, LESTER W.	10/08/24	10/09/24	PRIVATE AUTO MILEAGE	58.96
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00

11-01	AP	01788555	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	589.95
11-04	AP	01787238	CITIBANK GOV CARD SERVICE	10/13/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	336.20
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	718.95
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	LODGING	1,293.09
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	TAXI/RIDE SHARE	78.62
11-05	AP	01788379	BARTLY, DENSMORE	10/11/24	10/16/24	PARKING	96.00
11-05	AP	01788572	TRUONG, HIEU	10/21/24	10/25/24	LODGING	574.32
11-05	AP	01788572	TRUONG, HIEU	10/21/24	10/25/24	PER DIEM MEALS & INCIDENTALS	306.00
11-05	AP	01789336	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	167.00
11-05	AP	01789336	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING	12.00
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	NON-AIRFARE COMMERCIAL TRANSP	190.00
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	395.94
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	51.41
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	32.18
11-07	AP	01789616	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	142.14
11-07	AP	01789619	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	626.21
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	80.60
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	142.38
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	MEALS	42.67
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	56.14
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	CAR RENTAL	404.93
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	GASOLINE	44.26
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	PARKING	10.50
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	PARKING	58.00
11-14	AP	01788985	CROTTS, JAMIE R.	10/23/24	10/25/24	LODGING	274.18
11-14	AP	01788985	CROTTS, JAMIE R.	10/23/24	10/25/24	PER DIEM MEALS & INCIDENTALS	170.00
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	PER DIEM MEALS & INCIDENTALS	306.00
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	CAR RENTAL	256.56
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/08/24	11/08/24	GASOLINE	34.02
11-19	AP	01790734	MASTBROOK, GREGORY O.	11/05/24	11/09/24	PARKING	84.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING	50.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MISCELLANEOUS TRAVEL	9.00
11-19	AP	01792056	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	MISCELLANEOUS TRAVEL	12.00
11-19	AP	01793676	CITI PCARD-7-ELEVEN	10/18/24	10/18/24	GASOLINE	46.77
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	148.60
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING	476.60
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	CAR RENTAL	155.54
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE	12.65
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	545.46
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	LODGING	1,797.62
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	PER DIEM MEALS & INCIDENTALS	690.00
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	TAXI/RIDE SHARE	127.00
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	LODGING	773.89
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	35.58
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE	35.92
12-05	AP	01794091	DAHL, RYAN S.	11/12/24	11/15/24	PER DIEM MEALS & INCIDENTALS	322.00
12-05	AP	01794091	DAHL, RYAN S.	11/12/24	11/15/24	CAR RENTAL	141.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-10	AP 01795416	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-10	AP 01795416	CITIBANK GOV CARD SERVICE	11/05/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	300.20	
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/12/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	619.21	
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/12/24 11/15/24	LODGING	681.78	
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/12/24 11/14/24	PARKING	166.38	
12-13	AP 01796351	HUGHES, JAMAL C.	09/25/24 10/28/24	PRIVATE AUTO MILEAGE	153.75	
12-17	AP 01796519	CITIBANK GOV CARD SERVICE	10/20/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	561.92	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/29/24 10/30/24	LODGING	134.04	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	MEALS	50.01	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	MEALS	18.23	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/29/24 10/30/24	CAR RENTAL	129.41	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	GASOLINE	3.55	
12-18	AP 01796788	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	TAXI/RIDE SHARE	45.95	
12-18	AP 01796793	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	GASOLINE	23.97	
12-18	AP 01797316	SPACE, MELISSA A.	11/12/24 11/12/24	PARKING	29.05	
12-19	AP 01796903	LYNN, MARIE S.	12/11/24 12/11/24	TAXI/RIDE SHARE	104.00	
12-20	AP 01787209	CITIBANK GOV CARD SERVICE	10/01/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	613.70	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	824.20	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	LODGING	295.96	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	MEALS	46.04	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	MEALS	39.68	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	CAR RENTAL	267.10	
12-20	AP 01796976	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	PARKING	89.48	
12-23	AP 01800179	EWING JR, JOHN C.	10/08/24 11/15/24	PRIVATE AUTO MILEAGE	247.63	
12-23	AP 01800421	CITI PCARD-EXXON	11/14/24 11/14/24	GASOLINE	108.00	
12-23	AP 01800421	CITI PCARD-EXXON	11/20/24 11/20/24	GASOLINE	110.00	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/02/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	662.69	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	29.40	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	MEALS	39.97	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	MEALS	42.38	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	GASOLINE	8.56	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	TAXI/RIDE SHARE	26.05	
12-27	AP 01794971	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	TAXI/RIDE SHARE	22.92	
12-30	AP 01800602	CROTTS, JAMIE R.	12/16/24 12/17/24	LODGING	127.78	
12-30	AP 01800602	CROTTS, JAMIE R.	12/16/24 12/17/24	PER DIEM MEALS & INCIDENTALS	138.00	
12-30	AP 01800760	TEWKSBURY, PAUL M.	11/22/24 11/22/24	PRIVATE AUTO MILEAGE	103.11	
12-31	AP 01800758	CITIBANK GOV CARD SERVICE	11/03/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	357.20	
12-31	AP 01800758	CITIBANK GOV CARD SERVICE	11/03/24 11/05/24	LODGING	273.48	
12-31	AP 01800758	CITIBANK GOV CARD SERVICE	11/03/24 11/03/24	MEALS	26.17	

12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS	23.71
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	MEALS	76.36
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	CAR RENTAL	256.05
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	GASOLINE	17.00
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	PARKING	16.00
12-31	AP	01800758	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	PARKING	20.00
							TRAVEL TOTALS:
							22,190.23
TRANSPORTATION OF THINGS							
10-31	AP	01786842	FEDEX FREIGHT INC	10/04/24	10/04/24	FREIGHT CHARGES	8.31
11-05	AP	01789732	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	FREIGHT CHARGES	17.50
12-04	AP	01794937	GENERAL SERVICES ADMINISTRATION	11/20/24	11/21/24	FREIGHT CHARGES	1,700.00
12-31	AP	01801130	GENERAL SERVICES ADMINISTRATION	12/19/24	12/23/24	FREIGHT CHARGES	3,400.00
							TRANSPORTATION OF THINGS TOTALS:
							5,125.81
RENT, COMMUNICATION, UTILITIES							
10-24	AP	01783977	CITI PCARD-JBAB POTOMAC LANES	10/10/24	10/10/24	TEMPORARY SPACE RENTAL	50.00
10-28	AP	01787163	VERIZON	10/02/24	11/01/24	UTILITIES	1,072.82
10-28	AP	X0204375	LIM, CHAU T.	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	17.90
10-31	AP	01788229	AT&T CORP	09/19/24	10/18/24	UTILITIES	7,549.57
10-31	AP	01788229	AT&T CORP	10/19/24	11/18/24	UTILITIES	11,930.91
10-31	GL	GLA0138048	.....	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	156.22
10-31	GL	GLA0138048	.....	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	181.78
11-01	AP	X0207688	CITIBANK -FEDEX OFFIC22200022210	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	74.14
11-12	GL	GLA0138245	.....	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	90.95
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	16.66
11-22	AP	01793807	VERIZON	11/02/24	12/01/24	UTILITIES	1,072.82
11-22	AP	01794528	AT&T CORP	09/19/24	10/18/24	UTILITIES	-7,549.57
11-22	AP	01794528	AT&T CORP	10/19/24	11/18/24	UTILITIES	-11,930.91
11-25	AP	01793919	FEDERAL EXPRESS CORPORATION	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	92.14
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	72.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	164.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	196.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	196.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	216.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	488.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	31.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	38.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	134.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	156.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	188.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	213.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	234.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	237.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	253.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	278.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	294.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	306.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	317.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	329.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	338.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	358.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	415.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	521.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	720.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	795.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,021.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,030.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,559.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,816.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	2,366.44
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	260.46
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	315.24
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	348.98
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	534.51

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	562.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	633.57
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	654.73
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	688.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	732.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	921.99
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,098.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,253.32
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,364.91
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,414.74
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,605.41
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,716.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,792.90
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,840.78
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,868.84
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,070.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,210.86
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,262.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,509.06
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,559.81
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3,499.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3,965.52
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,255.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,472.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,663.11
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	8,499.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	10,198.36
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	3.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
11-26	AP	01788357	FEDEX	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	.....	32.55
11-27	AP	01783920	NORRIS, MATTHEW J.	10/04/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	.....	61.04
12-05	GL	GLA0138714	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	-648.99
12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	.....	137.77
12-18	AP	01797031	CITI PCARD-JAMIEDUPREE.SUBSTACK	11/09/24	11/09/25	NEWS WIRE SERVICE	.....	630.00
12-20	AP	01797195	CITI PCARD-VERIZON BILL PAYMENT	10/01/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL	.....	26.19
12-20	AP	01800785	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	.....	36.32
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	.....	109.30
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	.....	16.77
12-23	AP	01796113	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	.....	96.72
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	56.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	56.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	60.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	64.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	72.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	80.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	80.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	84.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	88.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	112.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	112.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	124.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	140.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	164.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	196.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	200.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	204.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	216.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	488.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	7.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	31.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	38.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	77.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	85.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	134.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	147.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	156.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	196.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	213.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	234.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	237.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	245.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	278.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	294.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	313.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	317.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	329.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	338.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	373.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	415.75	

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	521.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	720.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	795.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	1,021.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	1,030.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	1,559.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	1,816.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	2,487.92
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	312.17
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	352.27
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	540.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	563.17
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	624.90
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	634.17
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	640.16
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	719.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	747.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	921.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,194.81
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,222.09
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,273.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,364.98
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,414.81
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,604.79
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,644.77
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,678.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,235.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,291.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,440.60
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,523.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,613.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,683.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	3,571.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	4,248.14
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	4,615.39
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	4,622.30
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	4,660.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	6,807.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	8,535.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	5.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
12-24	AP	01795677	CITI PCARD-AT&T PAYMENT	10/01/24	10/31/24	UTILITIES	.....	1,277.69
12-27	AP	01795477	CITI PCARD-USPS PO 1050091422	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	.....	11.20
12-27	AP	01800618	VERIZON	12/02/24	01/01/25	UTILITIES	.....	1,074.40
RENT, COMMUNICATION, UTILITIES TOTALS:								182,397.05
PRINTING AND REPRODUCTION								
11-07	AP	01789630	CITI PCARD-CareerEco	10/16/24	10/16/24	ADVERTISEMENTS	.....	790.00
11-07	AP	01789630	CITI PCARD-GOVBUSINESSCARDS.COM	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	.....	145.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP 01789630	CITI PCARD-GOVBUSINESSCARDS.COM	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	45.00
12-17	AP 01796556	CITI PCARD-IN ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	176.00
12-19	AP 01796772	CITI PCARD-GOVBUSINESSCARDS.COM	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	66.00
12-20	AP 01796360	CANON SOLUTIONS AMERICA INC	10/26/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	1,411.73
12-24	AP 01795677	CITI PCARD-IN ACCURATE WORD	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	109.50
PRINTING AND REPRODUCTION TOTALS:						2,743.43
OTHER SERVICES						
10-15	AP 01782676	CITI PCARD-COLUMBIA EXECUTIVE EDU	10/23/24	11/20/24	TRAINING	1,950.00
10-21	AP 01782266	CITI PCARD-ISC2	10/07/24	10/11/24	TRAINING	2,880.00
10-21	AP 01782266	CITI PCARD-ISC2	10/14/24	10/16/24	TRAINING	2,844.50
10-21	AP 01782266	CITI PCARD-LEARNING TREE INTERN	11/25/24	11/25/24	TRAINING	2,355.00
10-22	AP X0203300	ZENGAGE LLC	10/03/24	10/03/24	TRAINING	800.00
10-23	AP X0204210	THOMAS S GEHRING	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR	500.00
10-24	AP 01787027	THOMAS S GEHRING	10/10/24	10/10/24	CONSULTANT CONTRACT SERVICE	1,000.00
11-07	AP 01789618	ALDERMAN DEVORSETZ & HORA PLLC	10/07/24	10/24/24	NON-TECHNOLOGY SERVICE CONTR	2,950.00
11-07	AP 01789625	ALDERMAN DEVORSETZ & HORA PLLC	10/07/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-07	AP 01789630	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/04/24	10/04/24	TRANSLATN AND INTERPRET SERV	149.62
11-07	AP 01789630	CITI PCARD-SIMPLIFY COMPLIANCE LL	11/13/24	11/13/24	TRAINING	2,114.70
11-07	AP 01789630	CITI PCARD-SIMPLIFY COMPLIANCE LL	11/20/24	11/21/24	TRAINING	2,114.70
11-08	AP 01789621	ALDERMAN DEVORSETZ & HORA PLLC	10/08/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR	300.00
11-08	AP 01789626	ALDERMAN DEVORSETZ & HORA PLLC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	300.00
11-14	AP 01790117	CITI PCARD-AMAZON MKTPL 9X3BF1TA3	10/27/24	10/27/24	FRAMING	23.99
11-14	AP 01790117	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/21/24	10/21/24	CONSULTANT CONTRACT SERVICE	61.20
11-14	AP 01790117	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/23/24	10/23/24	TRAINING	1,578.85
11-14	AP 01790117	CITI PCARD-PAYPAL COLLEGEEXEC	10/02/24	10/03/24	TRAINING	895.00
11-18	AP 01789518	CITI PCARD-APPLE.COM/BILL	10/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-19	AP 01792075	CITI PCARD-WP Elevate Continuing	10/25/24	10/25/24	TRAINING	69.00
11-21	AP 01793703	CITI PCARD-KNOWLEDGEFR	11/03/24	11/03/25	WEB DEV HST,EMAIL & RLTD SERV	1,680.00
11-21	AP 01793703	CITI PCARD-MXTOOLBOX	10/14/24	01/14/25	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
11-22	AP 01790806	INTERSTATE GROUP HOLDINGS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	2,529.00
11-27	AP 01794318	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR	17,938.50
11-27	AP 01794476	GILBERT EMPLOYMENT LAW PC	10/02/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	1,026.00
11-27	AP 01794487	GILBERT EMPLOYMENT LAW PC	10/02/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	588.00
11-27	AP 01794511	GILBERT EMPLOYMENT LAW PC	10/01/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR	594.00
12-03	AP 01790532	CITI PCARD-EVNTN CONTINUING THE	10/17/24	10/17/24	TRAINING	25.00
12-03	AP 01790532	CITI PCARD-FSP ALLCPR	10/24/24	10/24/24	TRAINING	295.00
12-03	AP 01790532	CITI PCARD-FSP CAMPAIGN PAY IT FORWA	10/17/24	10/17/24	TRAINING	69.00
12-03	AP 01790532	CITI PCARD-SCHOOLSOFEXCELLENCE	10/11/24	11/10/24	TRAINING	750.00
12-03	AP 01790532	CITI PCARD-VECTOR SOLUTIONS	10/08/24	10/08/24	TRAINING	336.75
12-04	AP 01795708	SOFTWARE INFORMATION RESOURCE CORP	11/25/24	11/24/25	TRAINING	6,806.74
12-10	AP 01796499	COLLABRALINK TECHNOLOGIES LLC	11/01/24	11/29/24	CONSULTANT CONTRACT SERVICE	8,960.00
12-12	AP X0215125	CITIBANK -AFERM	11/04/24	11/04/24	TRAINING	1,590.00
12-19	AP 01796501	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/04/24	11/04/24	TRAINING	3,995.00

12-19	AP	01796501	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/18/24	11/18/24	TRAINING	1,195.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/06/24	11/06/24	TRAINING	100.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/12/24	11/12/24	TRAINING	100.00
12-19	AP	01796772	CITI PCARD-EMPLOYEE ASSISTANCE PROF	11/25/24	11/25/24	TRAINING	100.00
12-19	AP	01796772	CITI PCARD-IN THE SCHUTZ COMPANY, I	11/26/24	11/26/24	TRAINING	204.00
12-19	AP	01796772	CITI PCARD-PESI	11/06/24	11/06/24	TRAINING	52.99
12-19	AP	01796772	CITI PCARD-PESI	11/07/24	11/07/24	TRAINING	158.99
12-19	AP	01796772	CITI PCARD-PESI	11/18/24	11/18/24	TRAINING	249.99
12-19	AP	01796772	CITI PCARD-SP MHS: MULTI HEALTH	11/26/24	11/26/24	TRAINING	218.00
12-19	AP	01796772	CITI PCARD-SP MHS: MULTI HEALTH	12/02/24	12/02/24	TRAINING	413.00
12-19	AP	01796772	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/13/24	11/13/24	TRAINING	735.20
12-19	AP	01796772	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/14/24	11/02/25	TRAINING	91.90
12-23	AP	01796114	CITI PCARD-UMBC TRAINING CENTERS LLC	10/07/24	10/24/24	TRAINING	2,421.00
12-24	AP	01795677	CITI PCARD-APPLE.COM/BILL	11/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	01800703	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	09/30/25	NON-TECHNOLOGY SERVICE CONTR	8,969.25
12-31	AP	01800182	CITI PCARD-LEARNING TREE INTN'L	12/09/24	12/13/24	TRAINING	2,833.00
OTHER SERVICES TOTALS:							90,110.97
SUPPLIES AND MATERIALS							
10-15	AP	01774891	CERIFI LLC	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	2,967.65
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	42.30
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	70.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	96.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	280.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	438.00
10-21	AP	01787799	ULINE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	490.21
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	343.54
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	383.67
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	549.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	555.44
10-31	AP	01788321	SKOLKY, ASHLEY R.	10/21/24	10/21/24	FOOD & BEVERAGE	20.19
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	21.10
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.05
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	66.66
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	81.01
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	87.51
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	87.87
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	105.19
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	110.26
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	186.28
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	189.85
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	201.99
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	210.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	236.07
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	281.71
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	301.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	563.09
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,017.94
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,088.77
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,412.24
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	5,339.42
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	107.34
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	288.05
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	540.63
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	597.98
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	674.06
11-01	AP	01788438	10/01/24	10/31/24	CRYSTAL SPRINGS WATER	710.73
11-05	AP	01789732	10/24/24	10/24/24	TECHNOLOGIES SOLUTIONS GROUP LLC OFFICE SUPPLIES (OUTSIDE) QTY - 10	120.00
11-07	AP	01789167	10/24/24	10/23/25	CITI PCARD-FS TechSmith SOFTWARE LESS THAN \$500	178.07
11-07	AP	01789343	10/11/24	10/11/24	CITI PCARD-BLT SWISSGEAR.COM OFFICE SUPPLIES (OUTSIDE)	259.95
11-07	AP	01789343	10/27/24	11/27/24	CITI PCARD-OPENAI CHATGPT SUBSCR SOFTWARE LESS THAN \$500	20.00
11-07	AP	01789358	10/23/24	10/23/24	CITI PCARD-AMAZON MKTPL WP87D69H3 OFFICE SUPPLIES (OUTSIDE)	14.24
11-07	AP	01789591	10/24/24	10/24/24	CITI PCARD-K NEAL TRUCK AND BUS CENT AUTO EXPENSES	119.88
11-07	AP	01789630	10/23/24	10/23/24	CITI PCARD-AMAZON MKTPL 5G3248M43 OFFICE SUPPLIES (OUTSIDE)	56.84
11-07	AP	01789630	10/25/24	10/25/24	CITI PCARD-AMAZON MKTPL QG2MO0MU3 OFFICE SUPPLIES (OUTSIDE)	88.13
11-07	AP	01789630	10/11/24	10/11/24	CITI PCARD-AMAZON MKTPL V13QD4Y03 OFFICE SUPPLIES (OUTSIDE)	80.63
11-07	AP	01789630	10/07/24	10/07/24	CITI PCARD-AMAZON MKTPL ZP0MZ0803 OFFICE SUPPLIES (OUTSIDE)	40.96
11-07	AP	01789630	10/02/24	10/02/24	CITI PCARD-READYREFRESH/WATERSERV WATER	5.30
11-08	AP	01790017	11/04/24	11/04/24	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE SUPPLIES (OUTSIDE)	1,203.00
11-14	AP	01790117	10/19/24	10/19/24	CITI PCARD-AMAZON MKTPL 2M95Y8DR3 HABITATION EXPENSE	117.96
11-14	AP	01790117	10/27/24	10/27/24	CITI PCARD-AMAZON MKTPL 9X3BF1TA3 OFFICE SUPPLIES (OUTSIDE)	15.95
11-14	AP	01790117	10/07/24	10/07/24	CITI PCARD-AMAZON MKTPL AR3B05KT3 OFFICE SUPPLIES (OUTSIDE)	60.84
11-14	AP	01790117	10/13/24	10/13/24	CITI PCARD-AMAZON MKTPL KW3UB4ZM3 OFFICE SUPPLIES (OUTSIDE)	58.97
11-14	AP	01790117	10/13/24	10/13/24	CITI PCARD-AMAZON MKTPL KW3UB4ZM3 PUBLICATIONS/REFERENCE MAT'L	11.29
11-14	AP	01790117	10/04/24	10/04/24	CITI PCARD-AMAZON MKTPL KX82I8D83 OFFICE SUPPLIES (OUTSIDE)	203.47
11-14	AP	01790117	10/13/24	10/13/24	CITI PCARD-AMAZON MKTPL XK06LOKY3 OFFICE SUPPLIES (OUTSIDE)	22.94
11-14	AP	01790712	11/06/24	11/06/24	B&H PHOTO-VIDEO OFFICE SUPPLIES (OUTSIDE)	826.99
11-15	AP	01789602	10/01/24	10/23/24	AMAZON CAPITAL SERVICES INC OFFICE SUPPLIES (OUTSIDE)	872.20
11-18	AP	01789518	10/10/24	10/10/24	CITI PCARD-AMAZON MARK 401AR8483 OFFICE SUPPLIES (OUTSIDE)	47.97
11-18	AP	01789518	10/22/24	10/22/24	CITI PCARD-Amazon.com 383SD23J3 OFFICE SUPPLIES (OUTSIDE)	238.00
11-18	AP	01789518	10/17/24	10/17/24	CITI PCARD-CVS/PHARMACY #01387 FOOD & BEVERAGE	27.86
11-18	AP	01789518	10/06/24	10/10/24	CITI PCARD-DOLLAR TREE OFFICE SUPPLIES (OUTSIDE)	102.81
11-18	AP	01789518	10/09/24	10/09/24	CITI PCARD-GIANT 0756 FOOD & BEVERAGE	80.79
11-18	AP	01789518	10/22/24	11/22/24	CITI PCARD-OPENAI CHATGPT SUBSCR SOFTWARE LESS THAN \$500	20.00
11-18	AP	01789518	10/12/24	11/12/24	CITI PCARD-OPENAI CHATGPT SUBSCR SOFTWARE LESS THAN \$500	20.00
11-18	AP	01789518	10/14/24	10/14/24	CITI PCARD-WHOLEFDS SPF #10795 FOOD & BEVERAGE	412.08
11-18	AP	01789770	10/01/24	10/01/24	CITI PCARD-B&H PHOTO 800-606-6969 OFFICE SUPPLIES (OUTSIDE)	250.14
11-18	AP	01789770	10/10/24	10/10/24	CITI PCARD-HONEYBAKED HAM 8503 FOOD & BEVERAGE	749.40
11-19	AP	01790236	10/21/24	10/21/24	CITI PCARD-AMZN MktP US 8549H10J3 OFFICE SUPPLIES (OUTSIDE)	1,581.16

11-19	AP	01790236	CITI PCARD-Amazon.com OV3MN1N13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	1,075.97
11-19	AP	01793676	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/18/24	10/18/24	AUTO EXPENSES	701.68
11-20	AP	01789055	HAGUE QUALITY WATER OF MD INC	10/14/24	11/14/24	WATER	433.00
11-20	AP	01790727	HAGUE QUALITY WATER OF MD INC	11/14/24	12/14/24	WATER	433.00
11-21	AP	01790615	AIMPRINT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	3,144.01
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL D18RC9LJ3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	7.44
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL P70JH7JZ3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-21	AP	01793703	CITI PCARD-AMAZON RETA K76K80L53	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	125.98
11-21	AP	01793703	CITI PCARD-Amazon.com ND2CU9SV3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	52.16
11-22	AP	01793642	CITI PCARD-AMAZON MKTPL 2008L6TN3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	125.10
11-22	AP	01793642	CITI PCARD-AMAZON MKTPL XG3XY8703	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	41.78
11-22	AP	01793642	CITI PCARD-AMZN Mktp US 673Y68J53	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	33.78
11-22	AP	01793642	CITI PCARD-NORITSU AMERICA CORP	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	710.00
11-25	AP	01790820	CITI PCARD-MOHAWK PROD	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	2,376.68
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL MC15Z4YL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	47.69
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL ZK7RK25Y3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	591.75
11-26	AP	01789609	CITI PCARD-BEST BUY 00002733	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	-59.99
11-26	AP	01789609	CITI PCARD-BESTBUYCOM806973782842	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	59.99
11-27	AP	01793777	CITI PCARD-AMAZON MARK N42JW9U03	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-27	AP	01793777	CITI PCARD-AMAZON MKTPL Z288J1U41	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-27	AP	01793777	CITI PCARD-Amazon.com CH8PZ8LS3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	69.99
11-27	GL	RMS0138621	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	198.03
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	89.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	760.57
11-29	AP	01790725	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	567.00
11-29	AP	01793931	CITI PCARD-AMAZON MKTPL 3L03G8JM3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	31.94
11-29	AP	01793931	CITI PCARD-Amazon.com SK8DZ8KX3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	439.98
11-29	AP	01793931	CITI PCARD-INSIGHT PUBLIC SECTOR	10/01/24	05/31/25	SOFTWARE LESS THAN \$500	180.72
11-29	AP	01793931	CITI PCARD-JBAB BOWL SNACK ALOHA	10/10/24	10/10/24	FOOD & BEVERAGE	962.25
11-29	AP	01793931	CITI PCARD-ULINE SHIP SUPPLIES	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)	67.75
11-29	AP	X0212135	BROOKS-ALLAN	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	1,696.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	0.34
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2.85
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	8.94
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	12.38
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	18.13
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.10
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	33.45
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.04
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.74
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	43.97
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	53.76
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.30
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	101.26
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	110.25
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	112.24
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	168.86
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	217.10
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	274.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	308.50
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	320.98
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	364.45
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	618.19
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,028.17
12-03	AP	01790532	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	78.16
12-03	AP	01790532	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	204.98
12-03	AP	01790532	10/21/24	10/21/24	FOOD & BEVERAGE	36.70
12-03	AP	01790532	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-03	AP	01790532	10/16/24	10/16/24	SOFTWARE LESS THAN \$500	21.20
12-03	AP	01790532	10/02/24	10/02/24	FOOD & BEVERAGE	215.00
12-03	AP	01790532	10/09/24	10/09/24	FOOD & BEVERAGE	195.86
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	84.29
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	106.25
12-04	AP	01794782	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,549.60
12-04	AP	01795536	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	206.29
12-05	AP	01795282	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	101.94
12-05	AP	01795282	11/06/24	11/06/24	AUTO EXPENSES	1,218.40
12-05	AP	01795282	11/08/24	11/08/24	AUTO EXPENSES	906.70
12-05	AP	01795282	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	377.36
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	10.00
12-06	AP	01795861	10/31/24	10/31/24	WATER	84.62
12-06	AP	01795861	10/31/24	10/31/24	WATER	153.65
12-06	AP	01795861	10/31/24	10/31/24	WATER	254.07
12-06	AP	01795861	10/31/24	10/31/24	WATER	524.60
12-06	AP	01795861	10/31/24	10/31/24	WATER	897.92
12-10	AP	01795393	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	95.82
12-10	AP	01795393	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	171.32
12-12	AP	01796897	12/10/24	12/10/24	HABITATION EXPENSE QTY - 200	4,400.00
12-16	AP	X0218718	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	49.88
12-17	AP	01795977	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	111.00
12-17	AP	01796453	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	134.99
12-17	AP	01796453	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	69.99
12-17	AP	01796453	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	21.99
12-17	AP	01796556	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	254.37
12-18	AP	01795364	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	161.89
12-18	AP	01795364	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	57.95

12-18	AP	01795364	CITI PCARD-AMAZON RETA EQ9GE4MF3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	19.94
12-18	AP	01795364	CITI PCARD-TIMECLOCKES	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	390.00
12-18	AP	01796714	CITI PCARD-AMAZON RETA 4678Q4H53	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	326.89
12-18	AP	01796714	CITI PCARD-AMZN Mktp US 806JV4J43	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	355.14
12-18	AP	01796714	CITI PCARD-AMZN Mktp US IP3483043	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	28.60
12-18	AP	01796714	CITI PCARD-AMZN Mktp US KW9Q36Z83	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	418.79
12-18	AP	01796714	CITI PCARD-AMZN Mktp US QU4MS9N23	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	179.60
12-18	AP	01796714	CITI PCARD-Amazon.com TJ5XM4QB3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	20.64
12-18	AP	01796714	CITI PCARD-IN TECHNOLOGIES SOLUTION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	769.24
12-18	AP	01796714	CITI PCARD-ULINE SHIP SUPPLIES	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	161.24
12-18	AP	01797031	CITI PCARD-AMAZON MKTPL 7U5IL7053	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	34.96
12-18	AP	01797031	CITI PCARD-AMAZON MKTPL NE7WE9JN3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	53.98
12-18	AP	01797031	CITI PCARD-OPENAI CHATGPT SUBSCR	11/16/24	11/16/24	SOFTWARE LESS THAN \$500	21.20
12-18	AP	01797031	CITI PCARD-USHR CATERING	11/08/24	11/08/24	FOOD & BEVERAGE	320.70
12-18	AP	01797106	CRYSTAL SPRINGS	11/22/24	11/22/24	WATER	79.97
12-18	AP	01797108	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER	88.66
12-18	AP	01797111	CRYSTAL SPRINGS	11/21/24	11/21/24	WATER	8.46
12-18	AP	01797115	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	109.59
12-18	AP	01797119	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	134.99
12-18	AP	01797122	CRYSTAL SPRINGS	11/20/24	11/20/24	WATER	12.69
12-18	AP	01797123	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER	73.95
12-18	AP	01797130	CRYSTAL SPRINGS	11/01/24	11/30/24	WATER	8.46
12-18	AP	01797131	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER	125.87
12-18	AP	01797135	CRYSTAL SPRINGS	11/20/24	11/22/24	WATER	72.55
12-18	AP	01797146	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	166.64
12-18	AP	X0218054	DILIGENT CORPORATION	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,408.61
12-19	AP	01788049	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER	63.00
12-19	AP	01788049	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER	63.00
12-19	AP	01796501	CITI PCARD-AMAZON MKTPL 1Q4K28NF3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	49.75
12-19	AP	01796501	CITI PCARD-AMAZON MKTPL EV9SU9503	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	154.35
12-19	AP	01796501	CITI PCARD-AMAZON MKTPLCE PMTS	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	-11.76
12-19	AP	01796501	CITI PCARD-READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	44.85
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 281GL1EU3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	37.72
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 5Z9H97Y53	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	39.99
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 7J5HK8NI3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	34.97
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL 811557NB3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	22.94
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL D08KH1Q03	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	83.47
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL E48G815B3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	109.93
12-19	AP	01796772	CITI PCARD-AMAZON MKTPL Y70U52A43	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	142.98
12-19	AP	01796772	CITI PCARD-AMZN Mktp US 409UX6KW3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-19	AP	01796772	CITI PCARD-AMZN Mktp US QT3QW92A3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	30.51
12-19	AP	01796772	CITI PCARD-FEDEX OFFIC22200022210	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	3.17
12-19	AP	01797110	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER	116.29
12-19	AP	01797113	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	30.57
12-19	AP	01797117	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	170.64
12-19	AP	01797120	CRYSTAL SPRINGS	11/20/24	12/05/24	WATER	181.21
12-19	AP	01797121	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	133.24
12-19	AP	01797128	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	121.24
12-19	AP	01797129	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	59.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	AP 01797132	CRYSTAL SPRINGS	11/22/24	11/22/24	WATER	164.25
12-19	AP 01797138	CRYSTAL SPRINGS	11/01/24	12/30/24	WATER	8.46
12-19	AP 01797140	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	81.89
12-19	AP 01797141	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER	8.46
12-19	AP 01797142	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	79.84
12-19	AP 01797144	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	80.54
12-19	AP 01797147	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	57.93
12-20	AP 01797133	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	172.73
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL G06FJ20N3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	16.47
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL H013R13C3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	61.99
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL H14WF7BN3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	98.67
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL Z34XA8JU0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	39.94
12-20	AP 01797195	CITI PCARD-AMAZON RETA 8J3ZD5813	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	66.20
12-20	AP 01797195	CITI PCARD-AMZN Mktp US EW29N98I3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	645.66
12-20	AP 01800154	CITI PCARD-AMAZON MKTPL HB07U91V3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	15.99
12-23	AP 01793701	CITI PCARD-MOTIONARRA MOTION ARR	10/26/24	10/25/25	SOFTWARE LESS THAN \$500	3,149.86
12-23	AP 01796114	CITI PCARD-AMAZON MKTPL I09YHOKS3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	53.96
12-23	AP 01796114	CITI PCARD-AMZN Mktp US Z31486A20	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	51.99
12-23	AP 01796114	CITI PCARD-Amazon.com AN0296M03	10/22/24	10/22/24	HABITATION EXPENSE	59.99
12-23	AP 01796114	CITI PCARD-Amazon.com NF4DY5903	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	409.98
12-24	AP 01795677	CITI PCARD-AMAZON MKTPL 500K638C3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	42.98
12-24	AP 01795677	CITI PCARD-AMZN Mktp US NC30C3JC3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	151.89
12-24	AP 01795677	CITI PCARD-Amazon.com B79415ZS3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	34.98
12-24	AP 01795677	CITI PCARD-FS TechSmith	10/30/24	10/30/24	SOFTWARE LESS THAN \$500	59.05
12-24	AP 01795677	CITI PCARD-OPENAI CHATGPT SUBSCR	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	133.76
12-24	AP 01795677	CITI PCARD-OPENAI CHATGPT SUBSCR	11/12/24	11/12/24	SOFTWARE LESS THAN \$500	20.00
12-24	AP 01797199	CITI PCARD-SURVEYMONK T 46199692	10/31/24	10/30/25	SOFTWARE LESS THAN \$500	318.00
12-24	AP 01797199	CITI PCARD-THE HOME DEPOT	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	-8.78
12-24	AP 01797199	CITI PCARD-THE HOME DEPOT	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	211.10
12-24	AP 01797199	CITI PCARD-WURTH WOOD GROUP BALTIM	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	1,400.00
12-27	AP 01795477	CITI PCARD-B&H PHOTO 800-606-6969	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	123.20
12-27	AP 01795477	CITI PCARD-B&H PHOTO 800-606-6969	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	1,698.00
12-30	AP 01797126	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	94.06
12-30	GL RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	323.86
12-30	GL RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	431.99
12-30	GL RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	481.98
12-31	AP 01800489	WH MANAGEMENT CO INC	12/10/24	12/10/24	UNIFORMS	245.06
12-31	AP 01800674	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	93.91
12-31	AP 01800900	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER	63.00
12-31	AP 01800900	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER	63.00
12-31	AP 01801070	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	34.57
12-31	AP 01801073	CRYSTAL SPRINGS	11/21/24	11/21/24	WATER	4.93
12-31	GL RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	16.30

12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.25
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	23.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	23.57
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	44.35
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	49.10
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	72.86
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	82.10
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	90.27
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	141.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	161.94
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	175.75
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	183.16
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	316.78
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	340.91
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	397.60
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	397.94
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	495.69
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	544.98
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	607.62
SUPPLIES AND MATERIALS TOTALS:							92,979.01
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.76
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.76
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,697.29
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,220.94
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,501.53
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,675.00
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/02/24	11/02/25	COMPUTR SOFTW OPER LS LESS THAN \$10,000	206.70
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	73.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	73.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	73.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	76.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	76.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	93.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	146.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	161.60
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	205.57
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	235.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	237.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	266.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	280.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	321.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	2,290.55
10-31	GL	MNT0137911	10/10/24	10/31/24	MAINTENANCE / REPAIRS	106.45
11-27	GL	RMS0138621	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,192.56
11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.07
11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.00
11-29	AP	01793931	10/02/24	10/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,151.80
11-29	AP	01793931	10/08/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,151.80
11-29	AP	01793931	10/09/24	10/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,303.60
11-29	AP	01793931	10/08/24	10/09/24	MAINTENANCE / REPAIRS	595.20
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	73.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	73.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	73.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	93.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	146.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	161.60
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	165.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	205.57
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	235.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	237.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	266.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	280.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	282.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	315.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	321.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	2,290.55
12-17	AP	01796556	11/08/24	11/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-82.44
12-23	AP	01796114	12/31/24	12/31/25	WARRANTIES	2,632.50
12-27	AP	01795477	10/09/24	10/09/24	MAINTENANCE / REPAIRS	450.50
12-30	GL	RMS0139303	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	871.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.75
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	93.00

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	146.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	161.60
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	205.57
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	235.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	237.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	266.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	280.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	282.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	315.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	321.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	2,290.55
							EQUIPMENT TOTALS:
							64,592.09
							ADMIN AND OPS TOTALS:
							460,138.59
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
12-18	AP	01797031	CITI PCARD-IN CONSCIOUS DISCIPLINE	11/05/24	11/05/24	TRAINING	5,970.00
12-18	AP	01797031	CITI PCARD-SCHOOLSOFEXCELLENCE	11/10/24	12/10/24	TRAINING	750.00
							OTHER SERVICES TOTALS:
							6,720.00
							CHILD CARE CENTER TRAINING TOTALS:
							6,720.00
AOC MAIL IPAC							
OTHER SERVICES							
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	47,204.70
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
							OTHER SERVICES TOTALS:
							120,580.98
EQUIPMENT							
12-20	AP	01800682	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,001.28
							EQUIPMENT TOTALS:
							9,001.28
							AOC MAIL IPAC TOTALS:
							129,582.26
CAO SAFETY PROGRAM							
TRAVEL							
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	MEALS	272.61
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	PRIVATE AUTO MILEAGE	53.60
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	TAXI/RIDE SHARE	10.00
12-19	AP	01797317	SPACE, MELISSA A.	10/20/24	10/23/24	PARKING	112.00
							TRAVEL TOTALS:
							448.21
RENT, COMMUNICATION, UTILITIES							
12-20	AP	01796209	CITI PCARD-FEDEX OFFIC22200022210	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	43.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							43.79
PRINTING AND REPRODUCTION							
11-07	AP	01789637	CITI PCARD-FEDEX OFFIC22200022210	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	601.99
							PRINTING AND REPRODUCTION TOTALS:
							601.99
OTHER SERVICES							
11-07	AP	01789637	CITI PCARD-IN PLAYGROUND GUARDIAN	10/16/24	10/16/24	CONSULTANT CONTRACT SERVICE	2,500.00
11-08	AP	01789819	CITI PCARD-MU EXT CONF & EVENTS	10/21/24	10/22/24	TRAINING	700.00
11-27	AP	01794932	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/21/24	11/25/25	NON-TECHNOLOGY SERVICE CONTR	1,015.00
							OTHER SERVICES TOTALS:
							4,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-07	AP 01789637	CITI PCARD-AMAZON RETA PI92D8NA3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	71.98
11-07	AP 01789637	CITI PCARD-NATIONAL SAFETY COUNCIL	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	813.75
11-07	AP 01789637	CITI PCARD-WWW.TANGO.US	10/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	25.44
12-20	AP 01796209	CITI PCARD-AMAZON MKTPL 3B6JG7P03	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	34.97
12-20	AP 01796209	CITI PCARD-GRAINGER	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	306.05
12-20	AP 01796209	CITI PCARD-JJ KELLER & ASSOCIATES,	11/26/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,795.00
12-20	AP 01796209	CITI PCARD-STAPLES 00112649	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	143.87
12-20	AP 01796209	CITI PCARD-WWW.TANGO.US	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	25.44
					SUPPLIES AND MATERIALS TOTALS:	3,216.50
					CAO SAFETY PROGRAM TOTALS:	8,525.49
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	592.96
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/06/24	10/08/24	LODGING	284.76
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/06/24	10/06/24	MEALS	25.41
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/07/24	10/07/24	MEALS	30.89
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/08/24	10/08/24	MEALS	15.48
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/06/24	10/06/24	TAXI/RIDE SHARE	57.44
11-07	AP 01788324	AINSFIELD, TAMMI M.	10/08/24	10/08/24	TAXI/RIDE SHARE	79.22
					TRAVEL TOTALS:	1,086.16
SUPPLIES AND MATERIALS						
10-31	GL RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	448.13
11-30	GL RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	126.97
12-30	GL RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	481.98
12-31	GL RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	32.46
					SUPPLIES AND MATERIALS TOTALS:	1,089.54
EQUIPMENT						
11-21	AP 01794343	ICS LEARNING GROUP INC	10/18/24	10/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,625.00
					EQUIPMENT TOTALS:	6,625.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	8,800.70
WEB SOLUTIONS						
OTHER SERVICES						
11-22	AP 01793824	ADVANCE DIGITAL SYSTEMS INC	10/23/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,115.35
11-22	AP 01794509	ITCON SERVICES LLC	10/01/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	1,953.60
11-22	AP 01794512	ITCON SERVICES LLC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	17,840.48
11-22	AP 01794527	AMPBUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	12,621.21
11-25	AP 01794042	VIVA USA INC	06/01/24	06/28/24	TECHNOLOGY SERVICE CONTRACTS	13,770.00
12-05	AP 01796011	RADGOV INC	10/15/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	12,492.40
12-06	AP 01796130	ITCON SERVICES LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,122.88
					OTHER SERVICES TOTALS:	85,915.92
					WEB SOLUTIONS TOTALS:	85,915.92
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
12-04	AP 01795239	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,472.64

12-23	AP	01801135	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	22,417.92
12-23	AP	01801137	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	1,245.44
12-23	AP	01801139	ILYNX INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	12,671.40
OTHER SERVICES TOTALS:							43,807.40
SUPPLIES AND MATERIALS							
11-07	AP	01789167	CITI PCARD-1099 PRO INC	12/01/24	11/30/25	SOFTWARE LESS THAN \$500	949.00
SUPPLIES AND MATERIALS TOTALS:							949.00
PEOPLESFT FINANCIALS TOTALS:							44,756.40
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
12-09	AP	01796368	RIGHTSTAR SYSTEMS INC	11/14/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	12,000.00
OTHER SERVICES TOTALS:							12,000.00
REMEDY/CTS ACTIVITY TOTALS:							12,000.00
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
11-07	AP	01790104	GUIDEPOINT SECURITY LLC	10/29/24	10/28/25	WEB DEV HST,EMAIL & RLTD SERV	844,166.90
OTHER SERVICES TOTALS:							844,166.90
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							844,166.90
RECEPTIONS							
SUPPLIES AND MATERIALS							
12-18	AP	01797031	CITI PCARD-USHR CATERING	10/30/24	10/30/24	FOOD & BEVERAGE	2,088.80
SUPPLIES AND MATERIALS TOTALS:							2,088.80
RECEPTIONS TOTALS:							2,088.80
ENTERPRISE INFRASTRUCTURE TECH							
EQUIPMENT							
11-22	AP	01794448	IMPRES TECHNOLOGY SOLUTIONS INC	10/28/24	10/28/24	WARRANTIES	27,768.00
EQUIPMENT TOTALS:							27,768.00
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							27,768.00
OFFICE OF TALENT & DEVELOPMENT							
TRAVEL							
11-04	AP	01788630	MIHALCEA, ELIZABETH S.	10/24/24	10/24/24	TAXI/RIDE SHARE	39.38
11-08	AP	01789928	SCHROEDER, JEANNE M.	10/01/24	10/01/24	MEALS	11.99
11-08	AP	01789928	SCHROEDER, JEANNE M.	10/01/24	10/10/24	TAXI/RIDE SHARE	148.96
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	396.95
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	19.97
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	MEALS	3.45
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXI/RIDE SHARE	79.42
11-27	AP	01793786	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE	58.42
12-19	AP	01797318	MIHALCEA, ELIZABETH S.	11/05/24	11/05/24	MEALS	36.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	200.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	200.00
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	LODGING	11.12
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	LODGING	421.58
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	LODGING	1,168.88
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS	52.69
12-31	AP	01800637	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	MEALS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24 MEALS		243.53
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24 MEALS		85.24
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24 MEALS		54.41
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24 MEALS		80.96
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24 CAR RENTAL		311.71
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24 TAXI/RIDE SHARE		44.46
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24 PARKING		37.00
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24 PARKING		37.00
12-31	AP 01800637	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24 PARKING		185.00
					TRAVEL TOTALS:	4,221.22
PRINTING AND REPRODUCTION						
10-22	AP 01782615	CITI PCARD-BSUCAREERSVC	10/10/24	10/10/24 ADVERTISEMENTS		575.00
10-23	AP 01783700	CITI PCARD-MORGAN STATE BURSAR	10/10/24	10/10/24 ADVERTISEMENTS		525.00
11-07	AP 01789677	CITI PCARD-UNIV OF MD ESTORE SA	10/24/24	10/24/24 ADVERTISEMENTS		250.00
11-08	AP 01789724	CITI PCARD-AUCAREERCENTER	10/01/24	10/01/24 ADVERTISEMENTS		550.00
11-08	AP 01789724	CITI PCARD-IN ACCURATE WORD	10/16/24	10/16/24 NON-FRANKABLE PRINTING & REPRO		447.00
11-08	AP 01789724	CITI PCARD-UNIV OF MD ESTORE SA	10/24/24	10/24/24 ADVERTISEMENTS		200.00
					PRINTING AND REPRODUCTION TOTALS:	2,547.00
OTHER SERVICES						
12-19	AP 01797318	MIHALCEA, ELIZABETH S.	12/07/24	12/07/24 LAUNDRY SERVICES		15.00
					OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS						
11-08	AP 01789724	CITI PCARD-AMAZON MKTPL 2L8L46963	10/17/24	10/17/24 OFFICE SUPPLIES (OUTSIDE)		245.94
11-08	AP 01789724	CITI PCARD-AUDIMUTE	10/17/24	10/17/24 HABITATION EXPENSE		955.60
11-08	AP 01789724	CITI PCARD-Amazon.com H0SJ7LG3	10/18/24	10/18/24 OFFICE SUPPLIES (OUTSIDE)		44.97
11-08	AP 01789724	CITI PCARD-GRAMMARLY CO RZCBFVS	10/07/24	10/07/25 SOFTWARE LESS THAN \$500		144.00
12-24	AP 01796487	CITI PCARD-AMAZON MKTPL VF4KR0973	11/01/24	11/01/24 OFFICE SUPPLIES (OUTSIDE)		400.89
12-24	AP 01796487	CITI PCARD-AMZN MKtp US 337YM9LS3	11/14/24	11/14/24 OFFICE SUPPLIES (OUTSIDE)		576.56
12-24	AP 01796487	CITI PCARD-AUDIMUTE	11/13/24	11/13/24 HABITATION EXPENSE		525.05
12-24	AP 01796487	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/13/24	11/13/24 OFFICE SUPPLIES (OUTSIDE)		329.00
					SUPPLIES AND MATERIALS TOTALS:	3,222.01
					OFFICE OF TALENT & DEVELOPMENT TOTALS:	10,005.23
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
11-05	AP 01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24 OFFICE SUPPLIES (OUTSIDE)		25.00
11-05	AP 01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24 SOFTWARE LESS THAN \$500		638.00
					SUPPLIES AND MATERIALS TOTALS:	663.00
EQUIPMENT						
11-05	AP 01789755	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24 OFFICE EQUIP PURCH LESS THAN \$25,000		1,030.00
					EQUIPMENT TOTALS:	1,030.00
					ASSET OPERATIONS TOTALS:	1,693.00
IDENTITY ACCESS MANAGEMENT						
SUPPLIES AND MATERIALS						
11-27	AP 01793777	CITI PCARD-AJ TEK CORPORATION	10/17/24	10/17/24 SOFTWARE LESS THAN \$500		135.00

						SUPPLIES AND MATERIALS TOTALS:	135.00
						IDENTITY ACCESS MANAGEMENT TOTALS:	135.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.19
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	26.13
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.96
10-18	AP	01787113	MCMASTER-CARR SUPPLY COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.10
10-18	AP	01787114	ULINE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	120.00
10-18	AP	01787114	ULINE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	421.88
10-31	AP	01788966	CHESAPEAKE PLYWOOD LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
10-31	AP	01788970	CHESAPEAKE PLYWOOD LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
11-01	AP	01789419	TK PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	147.91
11-01	AP	01789419	TK PROMOTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
11-08	AP	01790163	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 220	3,190.00
11-08	AP	01790165	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	275.00
11-08	AP	01790165	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,550.00
11-08	AP	01790167	TBM HARDWOODS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,350.00
11-08	GL	FRM0138683	.....	09/06/24	10/29/24	FRAMING (TRANSFER)	-3,776.00
11-13	AP	01790631	FRIES BEALL & SHARP	10/29/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	70.00
11-13	AP	01790631	FRIES BEALL & SHARP	10/29/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,416.00
11-14	AP	01790774	MCMASTER-CARR SUPPLY COMPANY	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	253.70
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	50.40
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	306.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	324.53
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	486.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	509.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	728.00
11-15	AP	01790786	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 54	1,185.30
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	38.98
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	264.00
11-20	AP	01794186	ULINE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	437.40
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	94.08
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96	96.00
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 72	107.28
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	156.00
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	191.10
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	225.48
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	312.60
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	378.33
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	457.28
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	615.36
11-22	AP	01794361	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	757.20
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	225.00
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	457.28
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.32
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	685.92
11-22	AP	01794362	PRO WOOD FINISHES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	756.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP	01794362	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	796.59
11-27	AP	01795093	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.80
11-27	AP	01795093	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	63.12
11-27	AP	01795093	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	67.74
11-27	AP	01795093	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	85.12
11-27	AP	01795093	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	776.64
12-04	AP	01795089	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	207.38
12-04	AP	01795089	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	411.60
12-04	AP	01795089	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	546.68
12-04	AP	01795089	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	861.18
12-10	AP	01796599	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	25.99
12-10	AP	01796599	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	314.90
12-10	AP	01796635	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	225.00
12-10	AP	01796635	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,347.88
12-10	AP	01796636	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	3,460.04
12-16	GL	FRM0138907	09/19/24	11/22/24	FRAMING (TRANSFER)	-3,078.00
12-17	AP	01795977	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	199.78
12-17	AP	01795977	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	1,058.40
12-17	AP	01795977	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	359.88
12-17	AP	01795977	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	1,506.00
12-23	AP	01801074	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
12-23	AP	01801074	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	320.29
12-23	AP	01801074	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	560.00
12-23	AP	01801074	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	780.00
12-23	AP	01801074	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,308.00
12-23	AP	01801085	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	25.00
12-23	AP	01801085	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	600.00
12-23	AP	01801093	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	40.00
12-23	AP	01801093	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,152.00
12-23	AP	01801095	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,472.00
12-24	AP	01801071	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	131.67
12-24	AP	01801071	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	138.00
12-24	AP	01801071	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	217.20
12-24	AP	01801071	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	392.00
12-24	AP	01801071	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	560.00
12-30	AP	01801088	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 43	129.00
12-30	AP	01801088	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	320.00
12-30	AP	01801088	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	353.00
12-30	AP	01801089	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	219.00
12-30	AP	01801089	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	242.25
12-30	AP	01801089	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00
12-30	AP	01801089	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	558.48
12-30	AP	01801865	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	493.20

12-30	AP	01801865	AMICUS GREEN BUILDING CENTER LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
12-31	AP	01801975	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	18.33
12-31	AP	01801975	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	72.00
SUPPLIES AND MATERIALS TOTALS:							52,174.24
EQUIPMENT							
10-10	AR	AC-21205	HON. ALEXANDER XAVIER MOONEY	10/08/24	10/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,500.00
10-25	AR	AC-21236	HON. WILLIAM J. POSEY	10/08/24	10/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,250.00
11-01	AR	AC-21257	HON JENNIFER GONZALEZ-COLON	09/25/24	09/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,500.00
11-05	AR	AC-21259	ERICA LEE CARTER	11/05/24	11/05/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-750.00
11-21	AR	AC-21283	HON. BLAINE LUETKEMEYER	11/14/24	11/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,499.00
11-27	AR	AC-21318	HON ANNA G. ESHOO	09/30/24	09/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-350.00
12-17	AR	AC-21357	HON BRAD R WENSTRUP	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,500.00
12-18	AR	AC-21367	GEORGETOWN PROPERTIES, LLC	12/12/24	12/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,250.00
12-20	AR	AC-21383	HON. GARRET GRAVES	11/22/24	11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-250.00
12-20	AR	AC-21384	HON. GARRET GRAVES	12/01/24	12/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-206.40
12-20	AR	AC-21393	HON. GEORGE W. NICKEL III	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-746.73
12-20	AR	AC-21394	HON. GEORGE W. NICKEL III	12/17/24	12/17/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-755.04
12-20	AR	AC-21395	HON. CORI BUSH	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-578.83
12-20	AR	AC-21396	HON. CORI BUSH	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-67.97
EQUIPMENT TOTALS:							-14,203.97
CABINET & FINISHING SERVICES TOTALS:							37,970.27
HRS FIELD HEARING TRAVEL							
10-25	AP	01783739	DAHL, RYAN S.	10/06/24	10/08/24	PER DIEM MEALS & INCIDENTALS	187.00
10-25	AP	01783739	DAHL, RYAN S.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	31.49
10-25	AP	01783754	NASR,HAITHAM M	10/06/24	10/09/24	PER DIEM MEALS & INCIDENTALS	238.00
10-25	AP	01783754	NASR,HAITHAM M	10/06/24	10/09/24	PRIVATE AUTO MILEAGE	52.26
11-01	AP	01788446	DAHL, RYAN S.	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS	200.00
11-01	AP	01788448	KOZTOSKI, DOUGLAS W.	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS	200.00
11-01	AP	01788458	CHARGUALAF, JESSE	10/22/24	10/24/24	PER DIEM MEALS & INCIDENTALS	200.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	244.19
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING	166.46
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	166.46
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	CAR RENTAL	259.07
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	GASOLINE	8.41
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING	46.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	PARKING	87.00
11-07	AP	01789362	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	PARKING	46.00
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	244.19
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING	166.46
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	166.46
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	TAXI/RIDE SHARE	59.71
11-14	AP	01789962	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE	66.43
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	719.20
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING	421.77
11-14	AP	01789996	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	PARKING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	719.20
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING	421.77
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	CAR RENTAL	304.45
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	GASOLINE	55.62
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	TAXI/RIDE SHARE	64.53
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	59.19
11-15	AP 01790086	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	PARKING	45.00
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	457.04
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING	340.45
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING	141.40
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	141.40
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/21/24	10/24/24	CAR RENTAL	166.39
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	GASOLINE	40.42
11-21	AP 01790638	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING	38.00
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	PARKING	38.00
12-13	AP 01796032	CITIBANK GOV CARD SERVICE	10/21/24	10/24/24	TOLLS	15.70
					TRAVEL TOTALS:	7,286.62
					HRS FIELD HEARING TOTALS:	7,286.62
TELEPHONE OPERATORS						
OTHER SERVICES						
11-01	AP X0203569	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	109,048.50
11-04	AP 01789604	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	138,451.50
					OTHER SERVICES TOTALS:	247,500.00
					TELEPHONE OPERATORS TOTALS:	247,500.00
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
11-04	AP 01789524	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	17,150.00
12-05	AP 01796007	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	15,092.00
					OTHER SERVICES TOTALS:	32,242.00
					CAO IT SERVICE MANAGEMENT TOTALS:	32,242.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
12-11	AP 01796780	MANPOWERGROUP PUBLIC SECTOR INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	4,742.40
					OTHER SERVICES TOTALS:	4,742.40
SUPPLIES AND MATERIALS						
11-07	AP 01789167	CITI PCARD-SCOOTERSOFTWARE.COM	10/25/24	10/25/25	SOFTWARE LESS THAN \$500	35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00
					SUPPORT SYSTEMS OPERATIONS TOTALS:	4,777.40

FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
12-26	AP	01801246	SUPPLY KING USA LLC	12/26/24	12/26/24	HABITATION EXPENSE QTY - 100	59,475.00
SUPPLIES AND MATERIALS TOTALS:							59,475.00
EQUIPMENT							
12-27	AP	01801313	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	22,800.00
EQUIPMENT TOTALS:							22,800.00
FURNITURE AND REFURBISHMENT TOTALS:							82,275.00
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
11-18	AP	01789770	CITI PCARD-WIRELESS MIC BELTS LLC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	120.00
SUPPLIES AND MATERIALS TOTALS:							120.00
HOUSE RECORDING STUDIO OPS TOTALS:							120.00
HOUSE WELLNESS PROGRAM							
TRAVEL							
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS	87.20
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	79.19
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	130.68
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	135.16
11-27	AP	01793891	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	101.23
TRAVEL TOTALS:							533.46
OTHER SERVICES							
12-31	AP	01800034	CITI PCARD-DRYY GARMENT CARE	10/28/24	10/28/24	LAUNDRY SERVICES	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	60.64
12-31	AP	01800034	CITI PCARD-4IMPRINT, INC	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	299.34
12-31	AP	01800034	CITI PCARD-AMAZON RETA PE4HN04T3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	48.75
12-31	AP	01800034	CITI PCARD-CONSUMERS CHECKBOOK.ORG	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	01800034	CITI PCARD-HOMEDEPOT.COM	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	200.16
12-31	AP	01800034	CITI PCARD-WILLOW RUN GREENHOUSE	11/06/24	11/06/24	HABITATION EXPENSE	5,807.10
12-31	AP	01800034	CITI PCARD-WILLOW RUN GREENHOUSE	11/19/24	11/19/24	HABITATION EXPENSE	348.65
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	238.99
SUPPLIES AND MATERIALS TOTALS:							8,203.63
HOUSE WELLNESS PROGRAM TOTALS:							8,762.09
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-25	AP	01782199	MOOD MEDIA	10/01/24	10/31/24	UTILITIES	345.63
10-30	AP	01788109	VERIZON	10/16/24	11/15/24	UTILITIES	147.99
10-31	AP	01783196	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	13,790.66
11-25	AP	01789290	MOOD MEDIA	11/01/24	11/30/24	UTILITIES	345.63
11-26	AP	01793778	VERIZON	10/13/24	11/12/24	UTILITIES	56.29
11-27	AP	01790491	VERIZON	10/02/24	11/01/24	UTILITIES	4,813.13
11-27	AP	01790498	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	13,790.64
11-27	AP	01793908	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	112.47
11-27	AP	01794022	AT&T CORP	10/01/24	10/31/24	UTILITIES	21,580.67
11-27	AP	01794173	VERIZON	11/16/24	12/15/24	UTILITIES	147.99
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	UTILITIES	1,248.00
12-18	AP	01795946	AT&T	10/01/24	10/31/24	UTILITIES	29,386.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP	01796859	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	383.61
12-18	AP	01796930	VERIZON	11/02/24 12/01/24	UTILITIES	4,813.13
12-19	AP	01796858	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	383.61
12-20	AP	01796365	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	13,790.65
12-20	AP	01796484	AT&T CORP	11/01/24 11/30/24	UTILITIES	21,545.07
12-23	AP	01795185	MOOD MEDIA	12/01/24 12/31/24	UTILITIES	345.63
12-27	AP	01800193	VERIZON	11/13/24 12/12/24	UTILITIES	56.46
12-31	AP	01800825	VERIZON	12/16/24 01/15/25	UTILITIES	147.99
RENT, COMMUNICATION, UTILITIES TOTALS:						127,231.80
EQUIPMENT						
12-18	AP	01795963	AVAYA LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250,000.00
12-27	AP	01800598	AVAYA LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250,000.00
EQUIPMENT TOTALS:						500,000.00
TELECOMMUNICATIONS TOTALS:						627,231.80
NETWORK SERVICES						
OTHER SERVICES						
12-23	AP	01796114	CITI PCARD-SQ GIMMAL, LLC	11/13/24 11/12/25	NON-TECHNOLOGY SERVICE CONTR	2,620.86
12-30	AP	01801776	FEDTEK INC	01/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	729.85
OTHER SERVICES TOTALS:						3,350.71
SUPPLIES AND MATERIALS						
11-27	AP	01793777	CITI PCARD-BROWSERLING/ONLINETOOL	10/05/24 11/05/24	SOFTWARE LESS THAN \$500	19.00
12-20	AP	01800846	IGOV	11/22/24 11/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 500	23,645.00
12-20	AP	01800846	IGOV	11/22/24 11/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	59,480.00
12-23	AP	01796114	CITI PCARD-2COCOM ARSENAL RECON	11/12/24 11/12/24	SOFTWARE LESS THAN \$500	1,610.28
12-23	AP	01796114	CITI PCARD-BROWSERLING/ONLINETOOL	11/05/24 12/05/24	SOFTWARE LESS THAN \$500	19.00
12-23	AP	01796114	CITI PCARD-PAYPAL SARLMOBATEK	11/18/24 01/09/26	SOFTWARE LESS THAN \$500	980.00
12-27	AP	01801318	TVAR SOLUTIONS LLC	01/01/25 12/31/25	SOFTWARE LESS THAN \$500 QTY - 1653	163,580.88
SUPPLIES AND MATERIALS TOTALS:						249,334.16
EQUIPMENT						
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24 10/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,500.00
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24 10/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 400	15,424.00
11-25	AP	01794632	ID TECHNOLOGIES LLC	10/30/24 10/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17	32,833.80
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,876.08
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,628.21
12-02	AP	01795266	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	27,252.40
12-03	AP	01795527	MSAB INCORPORATED	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	17,220.00
12-27	AP	01801318	TVAR SOLUTIONS LLC	01/01/25 12/31/25	MAINTENANCE / REPAIRS QTY - 2	1,545.88
12-30	AP	01801773	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/25 12/31/25	MAINTENANCE / REPAIRS	725,966.58
12-30	AP	01801776	FEDTEK INC	01/01/25 06/30/25	MAINTENANCE / REPAIRS	18,135.26
12-30	AP	01801831	CARAHSOFT TECHNOLOGY CORPORATION	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	33,600.00
EQUIPMENT TOTALS:						893,982.21
NETWORK SERVICES TOTALS:						1,146,667.08
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01782979	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/24 10/31/24	UTILITIES	160.85

10-22	AP	01783486	GCI	10/01/24	10/31/24	UTILITIES	300.00
11-14	AP	01790231	AT&T MOBILITY LLC SEI PROCESSING	10/05/24	11/04/24	UTILITIES	10,261.56
11-15	AP	01790244	GCI	11/01/24	11/30/24	UTILITIES	300.00
11-15	AP	01790371	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/24	11/30/24	UTILITIES	160.85
11-18	AP	01790252	COMCAST	10/01/24	10/31/24	UTILITIES	67,032.17
11-19	AP	01790236	CITI PCARD-DOCOMO PACIFIC	10/01/24	10/31/24	UTILITIES	400.00
11-19	AP	01790236	CITI PCARD-IMON COMMUNICATIONS	10/24/24	11/23/24	UTILITIES	227.94
11-19	AP	01790236	CITI PCARD-IN ITDREAMWIRE	10/01/24	10/31/24	UTILITIES	370.00
11-19	AP	01790236	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	1,457.77
11-19	AP	01790236	CITI PCARD-Spectrum	10/02/24	11/01/24	UTILITIES	276.89
11-19	AP	01790236	CITI PCARD-Spectrum	10/13/24	11/12/24	UTILITIES	114.98
11-19	AP	01790236	CITI PCARD-Spectrum	10/24/24	11/23/24	UTILITIES	114.98
11-19	AP	01790236	CITI PCARD-VERIZON BILL PAYMENT	10/19/24	11/18/24	UTILITIES	139.65
11-22	AP	01794528	AT&T CORP	09/19/24	10/18/24	UTILITIES	7,549.57
11-22	AP	01794528	AT&T CORP	10/19/24	11/18/24	UTILITIES	11,930.91
11-27	AP	01790642	AT&T	10/01/24	10/31/24	UTILITIES	669.17
12-05	AP	01794965	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/24	12/31/24	UTILITIES	160.85
12-10	AP	01794548	AT&T CORP	10/19/24	12/18/24	UTILITIES	19,480.48
12-13	AP	01796388	BLUE SKY COMMUNICATION	10/21/24	11/20/24	UTILITIES	1,524.00
12-16	AP	01796248	GCI	12/01/24	12/31/24	UTILITIES	300.00
12-16	AP	01796249	COMCAST	11/01/24	11/30/24	UTILITIES	66,759.93
12-16	AP	01796389	BLUE SKY COMMUNICATION	11/21/24	12/20/24	UTILITIES	1,524.00
12-19	AP	01796411	VERIZON	10/24/24	11/23/24	UTILITIES	145.24
RENT, COMMUNICATION, UTILITIES TOTALS:							191,361.79
EQUIPMENT							
12-27	AP	01801281	INSIGHT PUBLIC SECTOR INC	12/20/24	06/26/25	WARRANTIES	62,325.50
EQUIPMENT TOTALS:							62,325.50
CAMPUS NETWORKING							
OTHER SERVICES							
11-18	AP	01793799	MC DEAN INC	09/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	42,361.57
12-10	AP	01796674	MC DEAN INC	09/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	25,358.46
OTHER SERVICES TOTALS:							67,720.03
SUPPLIES AND MATERIALS							
11-22	AP	01794452	ID TECHNOLOGIES LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 75	34,583.61
SUPPLIES AND MATERIALS TOTALS:							34,583.61
EQUIPMENT							
11-27	AP	01795006	ARENDT CONSULTING LLC	11/25/24	11/25/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,184.00
EQUIPMENT TOTALS:							19,184.00
CAMPUS NETWORKING TOTALS:							121,487.64
CARPET SERVICES							
SUPPLIES AND MATERIALS							
11-27	AP	01795097	BOND PRODUCTS INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.80
11-27	AP	01795097	BOND PRODUCTS INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	481.90
12-10	AP	01796625	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,012.40
12-24	AP	01801193	L FISHMAN AND SON INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96	816.96
SUPPLIES AND MATERIALS TOTALS:							2,331.06
EQUIPMENT							
12-10	AP	01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 4	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-10	AP 01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 2	120.86
12-10	AP 01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS	126.12
12-10	AP 01796624	RUTHERFORD SUPPLY CORP	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 3	255.00
EQUIPMENT TOTALS:						535.18
CARPET SERVICES TOTALS:						2,866.24
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
11-08	AP 01790072	CITI PCARD-HOMEDEPOT.COM	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	472.75
11-27	AP 01795095	BILLS REPAIR SHOP INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	13.60
11-27	AP 01795095	BILLS REPAIR SHOP INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	312.65
12-17	AP 01795977	CITI PCARD-AMAZON MARK 005XN1QV3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	151.92
12-17	AP 01795977	CITI PCARD-AMAZON MKTPL 0M5PU6L83	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	335.90
12-17	AP 01795977	CITI PCARD-AMAZON MKTPL BD3IU5SR3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	12.99
12-17	AP 01795977	CITI PCARD-AMAZON MKTPL MU9805803	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	263.22
12-17	AP 01795977	CITI PCARD-AMZN Mktp US 1R0Q83R53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	13.00
12-17	AP 01795977	CITI PCARD-Amazon.com 351PE41M3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	194.68
12-17	AP 01795977	CITI PCARD-Amazon.com 025JF5E13	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	395.00
12-17	AP 01795977	CITI PCARD-BATTERY WAREHOUSE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	233.18
12-17	AP 01795977	CITI PCARD-LOWES #02826	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	51.67
12-17	AP 01795977	CITI PCARD-LOWES #02826	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	59.28
12-17	AP 01795977	CITI PCARD-THE HOME DEPOT	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	491.64
12-17	AP 01795977	CITI PCARD-ULINE SHIP SUPPLIES	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,923.67
SUPPLIES AND MATERIALS TOTALS:						4,925.15
DRAPERY & UPHOLSTERY SERVICES TOTALS:						4,925.15
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
12-03	AP 01795409	CORTINA LEATHERS	11/20/24	11/20/24	HABITATION EXPENSE	53.50
12-03	AP 01795409	CORTINA LEATHERS	11/20/24	11/20/24	HABITATION EXPENSE QTY - 44.75	176.76
12-27	AP 01801347	FABRICUT INC	12/02/24	12/02/24	HABITATION EXPENSE	52.40
12-27	AP 01801347	FABRICUT INC	12/02/24	12/02/24	HABITATION EXPENSE QTY - 12	834.00
SUPPLIES AND MATERIALS TOTALS:						1,116.66
FINISH SCHEDULE TOTALS:						1,116.66
BENEFITS AND COMPENSATION						
EQUIPMENT						
11-04	AP 01789635	INFOR US INC	11/01/24	10/31/25	MAINTENANCE / REPAIRS	497,967.41
EQUIPMENT TOTALS:						497,967.41
BENEFITS AND COMPENSATION TOTALS:						497,967.41
OFFICE TOTALS:						28,699,807.33
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, ALTHEA J.	09/01/24	09/30/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	5,976.23

ACUESTA, JULY J	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
ADEYEMI, OLUWATOYIN J.	09/01/24	09/12/24	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)	650.00
AHUJA, KALPANA A.	09/01/24	09/11/24	SENIOR DIRECTOR, WEB SYSTEMS (OTHER COMPENSATION)	650.00
ALBERT, HELEN M.	08/01/24	08/08/24	CEC DISTRICT PROJECTS MANAGER (OTHER COMPENSATION)	1,250.00
ANTHONY, TONY	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,559.30
ANTHONY, TONY	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BAHAM, TODD	09/01/24	09/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	646.12
BAHAM, TODD	09/01/24	09/04/24	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,650.00
BANFIELD, KELLI C.	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	219.74
BANFIELD, KELLI C.	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BENN, PHILLIP F.	09/01/24	09/30/24	SR BROADCAST ENG/PROD SPEC LST (OVERTIME)	2,208.32
BETHEA, CHRISTOPHER D.	09/01/24	09/11/24	VOIP TELECOM ADMINISTRATOR (OTHER COMPENSATION)	1,650.00
BLUE, EARL H.	09/01/24	09/09/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
BOONE, RUSSELL	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,250.00
BOURNE, TROY F.	09/01/24	09/30/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	68.56
BOURNE, TROY F.	09/01/24	09/04/24	AUDIOVISUAL SUPPORT TECHNICIAN (OTHER COMPENSATION)	1,250.00
BRACKENS, ROBERT	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,787.25
BRACKENS, ROBERT	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
BRAY, ERIC	09/01/24	09/30/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	1,422.11
BRISCOE, Kiyona T.	09/01/24	09/30/24	RECORDS MANAGEMENT CLERK (OVERTIME)	180.05
BROADUS, ANTHONY T.	08/01/24	08/08/24	CUSTOMER SOLUTIONS REPRESENTAT (OTHER COMPENSATION)	1,250.00
BROWN, KEITH S.	09/01/24	09/30/24	APPRENTICE CABINET MAKER (OVERTIME)	987.75
BROWN, LAWRENCE	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
BROWN, JASON	09/01/24	09/30/24	TECHNICAL DIRECTOR (OVERTIME)	1,880.04
BROWN, JASON	09/01/24	09/04/24	TECHNICAL DIRECTOR (OTHER COMPENSATION)	1,650.00
BUTLER, LISA P.	09/01/24	09/23/24	ACTING DIRECTOR, ACCOUNTING	105.00
CABRAL, MARTIM	09/24/24	09/24/24	INTERNSHIP	693.72
CANNON, BRYANT T.	08/01/24	08/19/24	ASSOCIATE COUNSEL	-447.61
CARR, JOSH D.	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
CHALETZKY, ANA Y.	09/01/24	09/21/24	DIRECTOR, ACCOUNTING (OTHER COMPENSATION)	6,993.10
CHARGUALAF, JESSE	09/01/24	09/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	172.38
CHARGUALAF, JESSE	09/01/24	09/04/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,250.00
CLARK, MARION	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00
CLYNE, JAYDEN C.	09/24/24	09/24/24	INTERNSHIP	693.72
COAKLEY, KRISTEN J.	09/01/24	09/12/24	DIRECTOR, TELECOMMUNICATIONS (OTHER COMPENSATION)	650.00
COVINGTON, ANDRE F.	08/01/24	08/31/24	ASSET MANAGEMENT REC/WAR (OVERTIME)	-1,278.01
COVINGTON, ANDRE F.	08/01/24	08/31/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	2,889.72
CUESTA, THOMAS E.	09/01/24	09/10/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
DANIELS SR, BRANDON D.	09/01/24	09/05/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,650.00
DAVIS, KEVIN P.	09/01/24	09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	399.56
DAVNY, NOA	09/24/24	09/24/24	INTERNSHIP	693.72
DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	271.14
DOZIER, BRIAN A.	09/01/24	09/30/24	SR ASSET MGMT REC/WAREHOUSE SP (OTHER COMPENSATION)	650.00
EAGLIN, HOPE J.	08/01/24	08/28/24	SENIOR SECURITY ANALYST	-1,705.52
ELHADAD, AHMED	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	298.09
ELLIS, FRANKLIN M.	09/01/24	09/09/24	ESCALATIONS & OPERATIONS BRANC (OTHER COMPENSATION)	1,250.00
EMERY, ERID W.	09/24/24	09/24/24	INTERNSHIP	693.72
ERVING, JAMES H.	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
EVANS JR, WILLIAM R.	09/01/24	09/30/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,049.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		EVANS JR, WILLIAM R.	09/01/24 09/04/24	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)	1,250.00	
		FORGIONE, JOHN A.	08/01/24 08/08/24	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,250.00	
		FRANCIS, GLENN A.	09/30/24 09/30/24	SENIOR DIGITAL FORENSICS ANALY	455.78	
		FREGGER, RYAN G.	09/01/24 09/30/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	238.16	
		FREGGER, RYAN G.	09/01/24 09/04/24	BROADCAST ENGINEERING/PRODUCTI (OTHER COMPENSATION)	1,250.00	
		GARAY, GERMAN	09/01/24 09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,967.25	
		GATES,THOMAS D.	09/01/24 09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00	
		GONZALEZ PEREZ, KARINA	09/01/24 09/13/24	SENIOR AUDIT AND COMPLIANCE AN (OTHER COMPENSATION)	1,650.00	
		GREEN, CAROLINE	09/01/24 09/12/24	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)	1,250.00	
		GREER, JASMINE N.	09/01/24 09/30/24	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,050.29	
		GUDURU,PRATAP K.	09/01/24 09/17/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	650.00	
		HAQ, RABIA	09/01/24 09/01/24	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	650.00	
		HARDY,CARLTON	09/01/24 09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	56.80	
		HARGADON,LAURAL M.	09/01/24 09/11/24	INFORMATION ASSURANCE RISK MGR (OTHER COMPENSATION)	1,650.00	
		HARGROVE, BRIAN	08/01/24 09/30/24	BUILDING SUPERVISOR (OVERTIME)	1,303.24	
		HARRELL,VICKIE	09/01/24 09/10/24	SUPERVISOR (OTHER COMPENSATION)	2,900.00	
		HARRIS,RAFAEL R.	09/01/24 09/12/24	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	650.00	
		HARVEY, JAMIE	09/01/24 09/11/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00	
		HAWKINS,JOHANNA J.	09/01/24 09/30/24	SENIOR WORKFLOW COORDINATOR	434.92	
		HERMAN, LEONORA D.	09/01/24 09/30/24	MULTIMEDIA SPECIALIST (OVERTIME)	747.21	
		HILL, MATTHEW R.	09/01/24 09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	858.51	
		HOKHOLD, MARK D.	09/01/24 09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00	
		HOLLAND, GREGORY	09/01/24 09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,085.85	
		JEFFERSON II,LYNWOOD	09/01/24 09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	873.73	
		JONES, RODNEY B.	09/01/24 09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	2,900.00	
		JONES,YOLANDA S.	09/01/24 09/30/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,428.96	
		JORDAN JR,JAMES D.	09/01/24 09/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	158.65	
		KAHLER, KENT	09/01/24 09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00	
		KELLEY, TARA A.	09/01/24 09/17/24	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)	1,250.00	
		KILSON,FRANKLIN P.	08/01/24 08/26/24	COMMUNICATIONS SPEC (OTHER COMPENSATION)	650.00	
		KIM, MICHAEL Y.	09/01/24 09/05/24	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,650.00	
		KOZTOSKI, DOUGLAS W.	09/01/24 09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,758.58	
		KOZTOSKI, DOUGLAS W.	09/01/24 09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	650.00	
		LANE, EDGAR C.	09/01/24 09/30/24	AUDIO SPECIALIST (OVERTIME)	5,143.10	
		LANE, EDGAR C.	09/01/24 09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)	1,250.00	
		LEATHERBURY, MICHELLE Y.	09/01/24 09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,650.00	
		LEEB, EMILY R.	09/01/24 09/04/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,250.00	
		LEEPER, JERRELL M.	09/01/24 09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,233.65	
		LEEPER, JERRELL M.	09/01/24 09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00	
		LEON-JASSO, ALEJANDRA	09/01/24 09/13/24	QUALITY ASSURANCE AND COMPLIAN (OTHER COMPENSATION)	1,650.00	
		LEWIS, DALEA A.	09/24/24 09/24/24	INTERNSHIP	693.72	
		LEWIS,CHANAN D.	08/01/24 08/08/24	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,250.00	
		LITTLE, ANDREAL P.	09/01/24 09/10/24	IT CUSTOMER SOLUTIONS, TRANSIT (OTHER COMPENSATION)	1,650.00	

LOPEZ, JORGE J.	09/01/24	09/30/24	APPRENTICE FINISHER (OVERTIME)	421.88
LOWERY II, CRAIG J.	09/01/24	09/05/24	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,250.00
LYKES, JACQUES L.	09/01/24	09/30/24	JUNIOR VIDEOGRAPHER (OVERTIME)	211.11
MASON, TRON	09/01/24	09/17/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,650.00
MATTIS, JULIA N.	09/27/24	09/27/24	HUMAN RESOURCES GENERALIST (RE	1,056.31
MCCLELLAN,KIMBERLY E	09/01/24	09/13/24	SENIOR AUDIT AND COMPLIANCE AN (OTHER COMPENSATION)	1,650.00
MCGARRY, THOMAS K.	09/01/24	09/30/24	LEAD CABINETMAKER (OVERTIME)	2,206.41
MICHALEK, WILLIAM	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
MILLER-LAMILL, ELOISE R.	09/01/24	09/26/24	ASSISTANT TECHNICAL DIRECTOR	-776.84
MILLER-LAMILL, ELOISE R.	09/01/24	09/30/24	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	386.55
MOENY,KITRA L	08/01/24	08/06/24	OPERATIONS MANAGER-CONFERENCE (OTHER COMPENSATION)	650.00
MOSLEY, JOSEPH	09/01/24	09/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	99.14
MURPHY, THOMAS P.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	490.36
NASR,HAITHAM M	09/01/24	09/30/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	148.56
NASR,HAITHAM M	09/01/24	09/04/24	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)	1,650.00
NGUYEN, PHI	09/01/24	09/30/24	PHOTOGRAPHER (OVERTIME)	1,108.52
NORRIS,MATTHEW J	09/01/24	09/11/24	INFORMATION SYSTEMS SECURITY (OTHER COMPENSATION)	1,650.00
NUSINZON, IGOR	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
NYSTROM, DANIELLE R.	09/01/24	09/11/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
OUECHTATI, ELYES	09/01/24	09/09/24	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)	1,650.00
OVERBY, CHRISTOPHER A.	09/01/24	09/30/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	3,216.20
OVERBY, CHRISTOPHER A.	09/01/24	09/04/24	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION)	1,650.00
PATEL, DHAVAL H.	09/01/24	09/12/24	DIRECTOR, ENTERPRISE OPERATION (OTHER COMPENSATION)	650.00
POWERS, JOHN J.	09/01/24	09/17/24	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,650.00
PURYEAR, MARGARET S.	09/01/24	09/17/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,250.00
PURYEAR,NKENG A	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	388.85
REEVES,OCTAVIAN D	09/01/24	09/09/24	CUSTOMER EXPERIENCE CENTER RES (OTHER COMPENSATION)	1,250.00
RHODES, MASHELL M.	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00
RIDGELL JR,WILLIAM	08/01/24	09/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	967.78
RIVERA DURAN, JOSE O.	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
ROGERSON, RANDY	09/01/24	09/30/24	APPRENTICE CABINET MAKER (OVERTIME)	463.01
ROOT, SEAN L.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,146.28
ROOT, SEAN L.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
ROUSE, PATRICIA A.	09/01/24	09/30/24	AUDIO SPECIALIST (OVERTIME)	556.07
ROUSE, PATRICIA A.	09/01/24	09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)	1,250.00
SANTA,LEIDY	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	650.00
SCHUBERT,JASON E	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
SEAL,ROBERT	09/01/24	09/11/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	650.00
SHEPPERSON,BAXTER	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00
SHIRBHATE, SHRISH R.	09/24/24	09/24/24	INTERNSHIP	693.72
SHORTER,QUINCY	09/01/24	09/30/24	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	4,000.00
SIMPKINS, DAMON A.	09/01/24	09/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	353.91
SMITH,WILLIAM B	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	73.04
SNYDER, LESTER W.	09/01/24	09/12/24	SENIOR NETWORK COMMUNICATIONS S (OTHER COMPENSATION)	650.00
SOULTS, DANIEL P.	09/01/24	09/30/24	FLEET SPECIALIST (OVERTIME)	201.67
SOUVANDARA, SINTHASONE	09/01/24	09/11/24	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	650.00
STEINMULLER,APRIL M	09/01/24	09/30/24	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	907.68
STEINMULLER,APRIL M	09/01/24	09/04/24	LOGISTICS SPECIALIST, FIELD HE (OTHER COMPENSATION)	1,650.00
STEPNEY,ERIC J	09/01/24	09/30/24	AUDIO SPECIALIST (OVERTIME)	1,105.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		STEPNEY,ERIC J	09/01/24	09/04/24	AUDIO SPECIALIST (OTHER COMPENSATION)	650.00	
		TAMMADGE,JAMES A	09/01/24	09/17/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00	
		THOMAS, ANTOINETTE M.	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	253.31	
		THOMPSON, NICOLE R.	09/01/24	09/30/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	295.52	
		TRUONG,HIEU	09/01/24	09/12/24	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)	650.00	
		TULL, JOSEPH M.	09/01/24	09/12/24	DATA CENTER MANAGER (OTHER COMPENSATION)	1,300.00	
		TURNERY, ROBERT T.	09/01/24	09/05/24	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,650.00	
		VARGAS,JOSE L	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	650.00	
		VAUGHNS,THOMAS	09/01/24	09/17/24	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,250.00	
		WELLS, AYANA R.	09/24/24	09/24/24	INTERNSHIP	693.72	
		WESLEY, SHANEL	09/01/24	09/17/24	LEAD TELECOM ANALYST (OTHER COMPENSATION)	1,650.00	
		WHITAKER, LAURA B.	09/01/24	09/05/24	SUPERVISOR (OTHER COMPENSATION)	1,250.00	
		WHITE, DANIEL J.	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,250.00	
		WILDER, DONALD E.	09/01/24	09/11/24	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	650.00	
		WILSON, UNDRRELL W.	08/01/24	09/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,250.79	
		YARRAM,NAVEEN R	09/01/24	09/11/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,650.00	
		YOUNG, ANDRE E.	09/01/24	09/30/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	571.32	
		YOUNG, ANDRE E.	09/01/24	09/04/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	180,837.06	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	180,837.06	
NEW MEMBER FURNITURE PROGRAM							
TRANSPORTATION OF THINGS							
10-21	AP	01783520	CITI PCARD-SUNBELT FURNITURE	09/12/24	09/12/24	FREIGHT CHARGES	178.86
						TRANSPORTATION OF THINGS TOTALS:	178.86
SUPPLIES AND MATERIALS							
10-18	AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE	100.00
10-18	AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 4	144.00
10-18	AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 10	410.00
10-18	AP	01787112	STIFFEL LAMP	09/20/24	09/20/24	HABITATION EXPENSE QTY - 8	656.00
10-21	AP	01787873	VERMONT QUARRIES CORP	09/26/24	09/26/24	HABITATION EXPENSE QTY - 20	15,000.00
						SUPPLIES AND MATERIALS TOTALS:	16,310.00
EQUIPMENT							
10-09	AP	01783446	WESLEY HALL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	100.00
10-09	AP	01783446	WESLEY HALL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,260.00
						EQUIPMENT TOTALS:	4,360.00
						NEW MEMBER FURNITURE PROGRAM TOTALS:	20,848.86
ADMIN AND OPS							
TRAVEL							
10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	109.80
10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	LODGING	2,009.73
10-02	AP	01781134	ROACH, KEVIN J.	09/02/24	09/12/24	PER DIEM MEALS & INCIDENTALS	276.50
10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE	56.85
10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	PARKING	47.00

10-02	AP	01781134	ROACH, KEVIN J.	09/09/24	09/12/24	TOLLS	7.04
10-04	AP	01782831	VAUGHAN JR, ALAN M.	07/23/24	07/26/24	MEALS	-259.00
10-04	AP	01782831	VAUGHAN JR, ALAN M.	07/22/24	07/26/24	PER DIEM MEALS & INCIDENTALS	259.00
10-07	AP	01775349	BINSTED, ANNE M.	08/12/24	08/23/24	PER DIEM MEALS & INCIDENTALS	160.00
10-07	AP	01775349	BINSTED, ANNE M.	08/16/24	08/23/24	PARKING	104.00
10-08	AP	01775347	SZPINDOR, CATHERINE L.	08/20/24	08/20/24	GASOLINE	34.63
10-08	AP	01778366	SZPINDOR, CATHERINE L.	07/29/24	07/29/24	GASOLINE	51.84
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	600.21
10-15	AP	01782614	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	LODGING	1,050.00
10-18	AP	01782980	VENTRE, JAMES L.	08/19/24	09/10/24	PRIVATE AUTO MILEAGE	84.42
10-18	AP	X0184943	CITIBANK	08/01/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	734.95
10-18	AP	X0193278	CITIBANK	08/01/24	08/03/24	LODGING	408.14
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	526.03
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	LODGING	1,628.45
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PER DIEM MEALS & INCIDENTALS	407.00
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PRIVATE AUTO MILEAGE	50.92
10-21	AP	01782373	YOUNG, JAMES E.	09/23/24	09/28/24	PARKING	120.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	391.21
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	LODGING	1,628.45
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PER DIEM MEALS & INCIDENTALS	407.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PRIVATE AUTO MILEAGE	26.80
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	PARKING	126.00
10-21	AP	01783090	FRECH, JASON L.	09/22/24	10/05/24	MISCELLANEOUS TRAVEL	117.07
10-21	AP	01783645	KAALUND, RHONDA P.	07/10/24	07/12/24	PRIVATE AUTO MILEAGE	212.22
10-22	AP	01788044	KEENLOGIC	08/01/24	08/31/24	CONSULT TRAVEL / RELATED EXP	555.87
10-23	AP	01782095	DUEÑAS, JOSEPH E.	09/19/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	70.00
10-23	AP	01782095	DUEÑAS, JOSEPH E.	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	332.13
10-23	AP	01782095	DUEÑAS, JOSEPH E.	09/23/24	09/27/24	LODGING	1,302.76
10-23	AP	01782095	DUEÑAS, JOSEPH E.	09/23/24	09/28/24	PER DIEM MEALS & INCIDENTALS	407.00
10-23	AP	01782095	DUEÑAS, JOSEPH E.	09/27/24	09/27/24	TAXI/RIDE SHARE	15.83
10-23	AP	01788118	KEENLOGIC	09/01/24	09/30/24	CONSULT TRAVEL / RELATED EXP	1,885.98
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	02/27/24	02/28/24	LODGING	207.99
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	LODGING	437.70
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	CAR RENTAL	166.07
10-24	AP	01786871	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	PARKING	130.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	LODGING	155.04
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING	107.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	33.16
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	19.50
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	GASOLINE	18.42
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	29.99
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	PARKING	22.00
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	PARKING	16.25
10-24	AP	01786994	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	PARKING	21.63
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	01786996	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	207.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/25/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	604.20	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/04/24 09/08/24	LODGING	886.92	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	MEALS	69.08	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	118.14	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	70.62	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	66.92	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS	53.75	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/04/24 09/08/24	CAR RENTAL	333.16	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	GASOLINE	36.41	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	TAXI/RIDE SHARE	73.99	
10-24	AP 01786996	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	TAXI/RIDE SHARE	67.87	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	20.00	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/04/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/28/24 08/30/24	LODGING	261.06	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/04/24 09/08/24	LODGING	665.19	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	29.94	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	MEALS	60.20	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	MEALS	18.05	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	68.18	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	55.64	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	44.59	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	55.64	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	MEALS	22.90	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/04/24 09/08/24	CAR RENTAL	304.71	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	GASOLINE	38.86	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	GASOLINE	38.71	
10-24	AP 01787012	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	GASOLINE	33.05	
10-24	AP 01787015	CITIBANK GOV CARD SERVICE	08/23/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-24	AP 01787015	CITIBANK GOV CARD SERVICE	09/26/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	502.19	
10-24	AP 01787015	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	MEALS	9.94	
10-24	AP 01787015	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	33.59	
10-25	AP 01782182	YARRAM, NAVEEN R.	09/22/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	566.46	
10-25	AP 01782182	YARRAM, NAVEEN R.	09/22/24 09/25/24	LODGING	863.95	
10-25	AP 01782182	YARRAM, NAVEEN R.	09/22/24 09/26/24	PER DIEM MEALS & INCIDENTALS	310.50	
10-25	AP 01782182	YARRAM, NAVEEN R.	09/22/24 09/26/24	TAXI/RIDE SHARE	64.74	
10-25	AP 01783639	GUDURU, PRATAP K.	09/22/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	635.96	
10-25	AP 01783639	GUDURU, PRATAP K.	09/22/24 09/26/24	LODGING	971.66	
10-25	AP 01783639	GUDURU, PRATAP K.	09/22/24 09/26/24	PER DIEM MEALS & INCIDENTALS	310.50	
10-25	AP 01783639	GUDURU, PRATAP K.	09/22/24 09/26/24	PRIVATE AUTO MILEAGE	26.80	
10-25	AP 01783639	GUDURU, PRATAP K.	09/22/24 09/26/24	TAXI/RIDE SHARE	30.01	
10-25	AP 01786876	CITIBANK GOV CARD SERVICE	02/24/24 02/24/24	MEALS	6.10	
10-25	AP 01786876	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	MEALS	39.26	

10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS	61.64
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS	52.33
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	MEALS	89.38
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	MEALS	73.14
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS	10.25
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	GASOLINE	17.63
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	GASOLINE	20.86
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	03/28/24	03/30/24	PARKING	96.00
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING	262.22
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS	32.58
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS	26.59
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	PARKING	8.95
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING	8.95
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	212.64
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	LODGING	516.63
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MEALS	63.86
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	MEALS	22.62
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	MEALS	18.84
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MEALS	32.09
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	CAR RENTAL	237.75
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	GASOLINE	40.01
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	PARKING	51.70
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	PARKING	88.00
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MISCELLANEOUS TRAVEL	6.00
10-30	AP	01766394	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MISCELLANEOUS TRAVEL	6.00
10-30	AP	01773219	CITIBANK GOV CARD SERVICE	07/31/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	206.95
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	874.19
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	LODGING	143.42
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS	6.28
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS	15.42
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	18.15
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	14.09
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	CAR RENTAL	96.12
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	GASOLINE	16.17
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE	20.97
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TAXI/RIDE SHARE	31.83
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXI/RIDE SHARE	20.95
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	PARKING	2.00
10-30	AP	01778379	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	TOLLS	33.78
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	14.82
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	6.68
10-30	AP	01778383	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	GASOLINE	31.94
10-30	AP	01783766	SZPINDOR, CATHERINE L.	09/28/24	09/28/24	GASOLINE	45.67
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/12/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	467.20
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/13/24	08/14/24	LODGING	363.02
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	LODGING	173.75
10-31	AP	01777075	CITIBANK GOV CARD SERVICE	08/12/24	08/12/24	MEALS	27.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/13/24 08/13/24	MEALS	72.75	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/14/24 08/14/24	MEALS	41.31	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/15/24 08/15/24	MEALS	32.20	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/12/24 08/15/24	CAR RENTAL	217.82	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/15/24 08/15/24	GASOLINE	65.38	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/13/24 08/13/24	TAXI/RIDE SHARE	29.18	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	TAXI/RIDE SHARE	36.98	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/13/24 08/13/24	PARKING	3.00	
10-31	AP 01777075	CITIBANK GOV CARD SERVICE	08/13/24 08/14/24	PARKING	19.98	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/15/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/16/24 08/17/24	AIRFARE COMMERCIAL TRANSPORT	708.96	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/01/24 08/02/24	LODGING	123.59	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	MEALS	11.12	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	MEALS	45.45	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	MEALS	10.23	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	CAR RENTAL	85.69	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	GASOLINE	24.92	
10-31	AP 01778370	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	TAXI/RIDE SHARE	33.62	
10-31	AP 01778384	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	MEALS	30.00	
10-31	AP 01788207	KHANJUAUN, GAURAV	10/14/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	351.55	
10-31	AP 01788207	KHANJUAUN, GAURAV	10/14/24 10/17/24	LODGING	602.74	
10-31	AP 01788207	KHANJUAUN, GAURAV	10/14/24 10/17/24	PER DIEM MEALS & INCIDENTALS	301.00	
10-31	AP 01788207	KHANJUAUN, GAURAV	10/14/24 10/17/24	PRIVATE AUTO MILEAGE	42.88	
10-31	AP 01788207	KHANJUAUN, GAURAV	10/14/24 10/16/24	TAXI/RIDE SHARE	69.34	
10-31	AP 01788532	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	MEALS	31.26	
11-01	AP 01767392	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	TAXI/RIDE SHARE	67.98	
11-01	AP 01767392	CITIBANK GOV CARD SERVICE	06/22/24 06/22/24	TAXI/RIDE SHARE	84.46	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/07/24	AIRFARE COMMERCIAL TRANSPORT	278.98	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	AIRFARE COMMERCIAL TRANSPORT	159.60	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/08/24	LODGING	202.90	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/08/24 07/09/24	LODGING	127.28	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/09/24 07/10/24	LODGING	123.53	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/07/24	MEALS	26.49	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	MEALS	44.00	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/09/24 07/09/24	MEALS	39.31	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	MEALS	16.46	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/10/24	CAR RENTAL	476.25	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	GASOLINE	30.59	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/07/24	TAXI/RIDE SHARE	53.92	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	TAXI/RIDE SHARE	50.91	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/07/24 07/08/24	PARKING	58.47	
11-01	AP 01780902	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	PARKING	5.00	

11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	511.20
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	55.57
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	WI-FI ON TRAVEL	8.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	PARKING	9.50
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MISCELLANEOUS TRAVEL	14.00
11-01	AP	01782295	CITIBANK GOV CARD SERVICE	08/24/24	08/24/24	MISCELLANEOUS TRAVEL	14.00
11-01	AP	01786935	SNYDER, LESTER W.	09/29/24	10/01/24	LODGING	392.67
11-01	AP	01786935	SNYDER, LESTER W.	09/29/24	10/02/24	MEALS	206.50
11-01	AP	01786935	SNYDER, LESTER W.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	50.92
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	85.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	85.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	90.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	LODGING	458.32
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	MEALS	22.06
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS	42.18
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	MEALS	10.69
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	CAR RENTAL	204.36
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	GASOLINE	21.18
11-01	AP	01787034	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	PARKING	76.00
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	322.55
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	LODGING	589.42
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS	301.00
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PRIVATE AUTO MILEAGE	25.46
11-01	AP	01788087	GOULD, MICHAEL	10/15/24	10/17/24	TAXI/RIDE SHARE	101.34
11-01	AP	01788087	GOULD, MICHAEL	10/14/24	10/17/24	PARKING	112.00
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	351.55
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	LODGING	589.42
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PER DIEM MEALS & INCIDENTALS	301.00
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE	40.20
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/16/24	TAXI/RIDE SHARE	50.73
11-01	AP	01788213	SMALLFIELD, DAVID A.	10/14/24	10/17/24	PARKING	76.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	292.51
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/17/24	06/18/24	LODGING	249.83
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	LODGING	264.36
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	15.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS	24.08
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS	19.19
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	MEALS	11.02
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	MEALS	32.29
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS	66.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/17/24	06/17/24	MEALS	9.73
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	06/18/24	06/18/24	MEALS	46.03
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/24/24	02/28/24	CAR RENTAL	337.68
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	GASOLINE	41.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	05/29/24 05/29/24	GASOLINE	27.54	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	05/30/24 05/30/24	GASOLINE	28.00	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	TAXI/RIDE SHARE	6.25	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	02/24/24 02/24/24	PARKING	6.00	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	PARKING	6.00	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	06/18/24 06/18/24	PARKING	59.40	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	PARKING	1.25	
11-01	AP 01788555	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	PARKING	1.25	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/21/24 08/24/24	LODGING	788.55	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/21/24 08/21/24	MEALS	18.48	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/22/24 08/22/24	MEALS	28.86	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/23/24 08/23/24	MEALS	60.05	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/24/24 08/24/24	MEALS	25.35	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/21/24 08/24/24	CAR RENTAL	226.13	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/24/24 08/24/24	GASOLINE	32.29	
11-04	AP 01782300	CITIBANK GOV CARD SERVICE	08/21/24 08/24/24	PARKING	120.00	
11-04	AP 01787169	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	MEALS	27.54	
11-04	AP 01787169	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	MEALS	28.55	
11-04	AP 01787169	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	49.94	
11-04	AP 01787169	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	MEALS	9.58	
11-04	AP 01787169	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	GASOLINE	35.43	
11-04	AP 01787238	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-05	AP 01788199	THOMAS, DENISE D.	10/14/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	451.80	
11-05	AP 01788199	THOMAS, DENISE D.	10/14/24 10/17/24	LODGING	589.42	
11-05	AP 01788199	THOMAS, DENISE D.	10/14/24 10/17/24	PER DIEM MEALS & INCIDENTALS	301.00	
11-05	AP 01788199	THOMAS, DENISE D.	10/14/24 10/17/24	CAR RENTAL	289.04	
11-05	AP 01788199	THOMAS, DENISE D.	10/14/24 10/17/24	PRIVATE AUTO MILEAGE	65.40	
11-05	AP 01788199	THOMAS, DENISE D.	10/15/24 10/15/24	TAXI/RIDE SHARE	35.93	
11-05	AP 01788199	THOMAS, DENISE D.	10/15/24 10/15/24	PARKING	94.00	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	126.98	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	97.98	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	137.00	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/05/24 05/06/24	LODGING	178.25	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/06/24 05/07/24	LODGING	145.15	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/07/24 05/08/24	LODGING	153.14	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS	46.45	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	MEALS	56.71	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS	29.25	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/05/24 05/08/24	CAR RENTAL	526.91	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/05/24 05/06/24	PARKING	29.00	
11-07	AP 01759980	CITIBANK GOV CARD SERVICE	05/06/24 05/07/24	PARKING	3.87	
11-07	AP 01787280	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-07	AP 01787280	CITIBANK GOV CARD SERVICE	09/05/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	828.95	

11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	663.20
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING	465.12
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	LODGING	420.90
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	26.47
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	24.05
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	48.75
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	14.50
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	26.14
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS	47.73
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS	18.95
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	CAR RENTAL	546.66
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	CAR RENTAL	199.27
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE	18.10
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	PARKING	90.75
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	PARKING	1.25
11-07	AP	01787280	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	PARKING	77.94
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	LODGING	698.49
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	43.45
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/26/24	09/28/24	MEALS	125.86
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	67.68
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	15.75
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS	22.06
11-07	AP	01789614	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	22.78
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	286.45
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS	26.58
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	51.37
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	CAR RENTAL	176.29
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	GASOLINE	29.81
11-12	AP	01790047	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	PARKING	64.00
11-13	AP	X0200629	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.60
11-13	AP	X0200629	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0200629	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	236.10
11-13	AP	X0200629	CITIBANK	09/23/24	09/24/24	LODGING	124.67
11-13	AP	X0200629	CITIBANK	09/24/24	09/25/24	LODGING	125.54
11-13	AP	X0200629	CITIBANK	09/23/24	09/23/24	MEALS	37.96
11-13	AP	X0200629	CITIBANK	09/24/24	09/24/24	MEALS	16.60
11-13	AP	X0200629	CITIBANK	09/24/24	09/25/24	PARKING	36.41
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	760.94
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/26/24	09/29/24	LODGING	466.83
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	82.07
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	29.77
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS	31.49
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	31.19
11-14	AP	01790093	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	PARKING	103.00
11-14	AP	X0200467	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,001.20
11-14	AP	X0200467	CITIBANK	09/15/24	09/20/24	LODGING	1,513.15
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	447.95
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	LODGING	745.30
11-15	AP	01790214	LANGLEY, AUSTIN R.	10/13/24	10/18/24	PER DIEM MEALS & INCIDENTALS	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 01790214	LANGLEY, AUSTIN R.	10/13/24 10/18/24	TAXI/RIDE SHARE	90.98	
11-18	AP 01793790	KEENLOGIC	10/01/24 10/31/24	CONSULT TRAVEL / RELATED EXP	1,243.37	
11-18	AP 01793794	KEENLOGIC	10/01/24 10/31/24	CONSULT TRAVEL / RELATED EXP	1,199.83	
11-20	AP 01793886	CITIBANK GOV CARD SERVICE	07/07/24 07/07/24	MEALS	18.47	
11-20	AP 01793886	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	MEALS	9.29	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/25/24 09/29/24	LODGING	931.32	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	MEALS	55.19	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	MEALS	52.89	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/28/24 09/28/24	MEALS	11.05	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	MEALS	58.86	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/25/24 09/29/24	CAR RENTAL	279.14	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	GASOLINE	16.00	
11-21	AP 01790907	CITIBANK GOV CARD SERVICE	09/25/24 09/29/24	PARKING	240.00	
11-22	AP 01789404	CITIBANK GOV CARD SERVICE	09/02/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	889.98	
11-22	AP 01789404	CITIBANK GOV CARD SERVICE	08/22/24 08/22/24	MEALS	38.51	
11-22	AP 01789404	CITIBANK GOV CARD SERVICE	09/02/24 09/02/24	MEALS	64.22	
11-22	AP 01789404	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	GASOLINE	8.03	
11-22	AP X0178190	CITIBANK	06/04/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,257.14	
11-22	AP X0178190	CITIBANK	06/04/24 06/05/24	LODGING	151.42	
11-22	AP X0184278	CITIBANK	07/13/24 07/18/24	AIRFARE COMMERCIAL TRANSPORT	616.19	
11-22	AP X0184278	CITIBANK	07/13/24 07/17/24	LODGING	2,559.26	
11-22	AP X0184278	CITIBANK	07/13/24 07/18/24	LODGING	3,382.64	
11-22	AP X0184278	CITIBANK	07/14/24 07/18/24	LODGING	1,156.35	
11-22	AP X0184278	CITIBANK	07/14/24 07/22/24	LODGING	-126.64	
11-22	AP X0184278	CITIBANK	07/18/24 07/18/24	LODGING	-451.43	
11-22	AP X0184278	CITIBANK	08/06/24 08/06/24	LODGING	-766.75	
11-22	AP X0184278	CITIBANK	07/13/24 07/18/24	CAR RENTAL	853.23	
11-22	AP X0184278	CITIBANK	07/13/24 07/18/24	PARKING	66.00	
11-22	AP X0192503	CITIBANK	07/13/24 07/18/24	LODGING	-153.55	
11-22	AP X0192503	CITIBANK	08/05/24 08/08/24	LODGING	467.00	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	125.00	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/02/24 09/03/24	LODGING	156.48	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/03/24 09/05/24	LODGING	459.13	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	MEALS	22.16	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	71.52	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	MEALS	28.98	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	GASOLINE	11.07	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MISCELLANEOUS TRAVEL	7.00	
11-25	AP 01789424	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	MISCELLANEOUS TRAVEL	12.00	
11-26	AP 01787140	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-26	AP 01787140	CITIBANK GOV CARD SERVICE	08/13/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-26	AP 01787140	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	90.00	

11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	LODGING	369.15
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	MEALS	22.36
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	MEALS	36.73
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	MEALS	25.40
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS	22.82
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	CAR RENTAL	323.08
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	GASOLINE	44.99
11-26	AP	01787140	CITIBANK GOV CARD SERVICE	08/13/24	08/17/24	PARKING	76.00
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	292.20
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING	373.23
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	LODGING	184.31
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	52.92
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS	3.95
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS	23.20
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS	38.38
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	CAR RENTAL	364.12
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	GASOLINE	38.65
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	33.99
11-26	AP	01787173	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	PARKING	41.50
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	90.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	828.95
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	90.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	LODGING	420.90
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	60.48
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS	50.00
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS	35.08
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS	14.82
11-26	AP	01790353	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	PARKING	76.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	572.05
11-29	AP	01794393	PAVLOCK, CARA	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/13/24	LODGING	1,647.00
11-29	AP	01794393	PAVLOCK, CARA	09/09/24	09/09/24	TAXI/RIDE SHARE	61.91
11-29	AP	01794393	PAVLOCK, CARA	09/13/24	09/13/24	TAXI/RIDE SHARE	46.15
11-29	AP	01794606	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	LODGING	828.00
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	682.96
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	LODGING	656.47
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	PER DIEM MEALS & INCIDENTALS	310.50
12-02	AP	01794269	PATEL, DHAVAL H.	09/22/24	09/26/24	TAXI/RIDE SHARE	132.46
12-13	AP	X0193069	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	156.98
12-13	AP	X0193069	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	256.98
12-13	AP	X0207394	CITIBANK	09/25/24	09/27/24	LODGING	328.00
12-13	AP	X0207394	CITIBANK	09/26/24	09/26/24	MEALS	41.81
12-13	AP	X0207394	CITIBANK	09/27/24	09/27/24	MEALS	29.72
12-13	AP	X0207394	CITIBANK	09/23/24	09/27/24	CAR RENTAL	868.82
12-13	AP	X0207394	CITIBANK	09/27/24	09/27/24	GASOLINE	24.49
12-13	AP	X0207394	CITIBANK	09/25/24	09/26/24	PARKING	86.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-14	AP	X0208410	CITIBANK	09/25/24 09/25/24	MEALS	13.40
12-16	AP	X0200590	CITIBANK	09/22/24 09/22/24	LODGING	25.06
12-16	AP	X0200590	CITIBANK	09/23/24 09/24/24	LODGING	220.68
12-16	AP	X0200590	CITIBANK	09/23/24 09/23/24	MEALS	55.70
12-16	AP	X0200590	CITIBANK	09/24/24 09/24/24	MEALS	20.43
12-18	AP	X0213974	CITIBANK	09/22/24 09/24/24	CAR RENTAL	327.84
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24 09/05/24	LODGING	308.73
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24 09/06/24	LODGING	336.50
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	MEALS	5.81
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	35.53
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	32.46
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	56.86
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	3.38
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24 09/07/24	CAR RENTAL	298.62
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	GASOLINE	12.37
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	TAXI/RIDE SHARE	22.98
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	TAXI/RIDE SHARE	32.83
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/03/24 09/05/24	PARKING	94.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	09/05/24 09/06/24	PARKING	94.00
12-20	AP	01787209	CITIBANK GOV CARD SERVICE	08/26/24 08/30/24	TOLLS	33.98
12-23	AP	X0209864	CITIBANK	09/24/24 09/24/24	MEALS	11.37
12-23	AP	X0209864	CITIBANK	09/25/24 09/25/24	MEALS	22.31
12-23	AP	X0209864	CITIBANK	09/24/24 09/24/24	GASOLINE	27.00
12-23	AP	X0209864	CITIBANK	09/25/24 09/25/24	GASOLINE	21.02
12-27	AP	01794971	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	18.75
					TRAVEL TOTALS:	89,030.35
TRANSPORTATION OF THINGS						
10-21	AP	01783520	CITI PCARD-FREIGHTQUOTE.COM INC	09/24/24 09/24/24	FREIGHT CHARGES	281.74
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24 09/06/24	FREIGHT CHARGES	50.00
11-07	AP	01789343	CITI PCARD-FREIGHTQUOTE.COM INC	09/26/24 09/26/24	FREIGHT CHARGES	64.49
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	05/07/24 06/27/24	FREIGHT CHARGES	623.21
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	05/16/24 05/16/24	FREIGHT CHARGES	1,421.00
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	07/01/24 07/01/24	FREIGHT CHARGES	187.74
11-07	AP	01789757	TECHNOLOGIES SOLUTIONS GROUP LLC	07/16/24 07/16/24	FREIGHT CHARGES	37.00
12-11	AP	01796726	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24 10/24/24	FREIGHT CHARGES	75.00
					TRANSPORTATION OF THINGS TOTALS:	2,740.18
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0193021	CITIBANK -USPS PO 1050371425	08/14/24 08/14/24	POSTAGE / COURIER / BOX RENTAL	9.85
10-15	AP	01782368	CITI PCARD-AT&T PAYMENT	08/07/24 09/06/24	UTILITIES	787.94
10-15	AP	01782368	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/24 08/23/24	UTILITIES	50.04
10-15	AP	01782464	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/04/24 09/04/24	UTILITIES	-49.10
10-16	AP	01782769	FEDEX	09/25/24 09/25/24	POSTAGE / COURIER / BOX RENTAL	60.61

10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	42.26
10-21	AP	01783125	CITI PCARD-TIMECLOCKS	08/20/24	09/19/24	UTILITIES	340.00
10-22	GL	GLA0137738	.....	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	81.37
10-22	GL	GLA0137738	.....	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	52.47
10-22	GL	GLA0137738	.....	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	62.73
10-22	GL	GLA0137738	.....	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	68.04
10-23	AP	01782780	CITI PCARD-USPS PO 1050371425	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	8.31
10-23	AP	01783822	CITI PCARD-VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES	21.99
10-24	AP	01785163	FEDEX	09/27/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	92.16
10-24	AP	X0200640	CITIBANK -USPS PO 1050371425	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	19.70
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	84.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	92.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	168.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	196.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	208.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	214.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	216.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	248.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	448.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	488.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	576.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	1,136.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	7.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	31.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	38.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	156.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	196.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	213.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	234.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	244.75	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	253.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	278.75	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	294.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	329.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	338.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	358.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	423.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	521.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	720.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	737.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	795.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	998.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	1,030.75	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	1,567.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	1,816.75	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	2,366.44	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	260.15	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	348.81	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	432.37	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	533.14	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	562.19	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	634.95	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	647.63	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	679.96	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	921.70	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,183.05	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,414.04	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,539.46	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,585.59	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,766.44	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,092.28	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,209.87	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,215.15	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,250.52	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,369.30	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,526.19	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,959.38	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	3,493.23	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	4,278.79	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	4,410.36	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	4,472.03	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	4,918.17	

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	5,184.94
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	6,630.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	8,200.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	110.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.69
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	29.76
10-31	AP	01780229	CITI PCARD-USPS PO 1050091422	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	15.94
10-31	GL	GLA0138048	.....	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	44.58
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL	8.05
11-05	AP	X0204155	ROBERTSON, DEBORAH M.	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	8.95
11-07	AP	01789167	CITI PCARD-TIMECLOCKS	09/20/24	10/19/24	UTILITIES	340.00
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	27.11
11-13	AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	71.64
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	11.95
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	5.53
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	27.69
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	16.99
11-14	AP	01789458	VERIZON	09/24/24	10/23/24	UTILITIES	145.15
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	14.19
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	5.53
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	19.93
11-15	AP	01790723	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	9.69
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	21.13
11-15	AP	01790782	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	18.95
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	9.41
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	21.68
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	35.53
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	21.02
11-19	AP	01790236	CITI PCARD-VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	63.66
11-25	AP	01789012	CITI PCARD-USPS PO 1050091422	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	49.50
11-25	AP	01793691	CITI PCARD-VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES	27.76
12-03	AP	X0212137	FEDERAL RESERVE BANK OF ST LOUIS	07/01/24	09/30/24	UTILITIES	5,235.00
12-05	GL	GLA0138714	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	648.99
12-09	AP	01796440	AT&T MOBILITY LLC SEI PROCESSING	07/09/24	07/09/24	UTILITIES	748.99
PRINTING AND REPRODUCTION							
10-08	AP	01781154	NORRIS, MATTHEW J.	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	109.18
10-09	AP	X0193021	CITIBANK -GOVBUSINESSCARDS.COM	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	66.00
10-23	AP	01782780	CITI PCARD-TU CAREER CENTER	09/09/24	09/09/24	ADVERTISEMENTS	600.00
10-24	AP	01783977	CITI PCARD-THE PRINTER	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	1,287.90
10-30	AP	01774393	CITI PCARD-WALKER SUPPLY COMPANY	07/22/24	07/22/24	FRANKABLE PRINTING & REPROD	1,763.10
10-30	AP	01783448	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	132.00
10-30	AP	01783448	CITI PCARD-GOVBUSINESSCARDS.COM	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	66.00
10-31	AP	01775761	CANON SOLUTIONS AMERICA INC	07/26/24	08/25/24	NON-FRANKABLE PRINTING & REPRO	784.61
10-31	AP	01783990	CITI PCARD-ACCURATE WORD LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	78.00
11-01	AP	01782838	CANON SOLUTIONS AMERICA INC	08/26/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	1,911.55
RENT, COMMUNICATION, UTILITIES TOTALS:							100,285.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-18	AP 01782664	CITI PCARD-ACCURATE WORD LLC	08/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	95.00	
11-18	AP 01782664	CITI PCARD-LAPEL PINS PLUS	09/09/24 09/09/24	NON-FRANKABLE PRINTING & REPRO	945.00	
11-25	AP 01789397	CANON SOLUTIONS AMERICA INC	09/26/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	1,738.83	
12-18	AP 01796884	PUBLIC PRINTER	04/04/24 08/21/24	NON-FRANKABLE PRINTING & REPRO	3,955.19	
12-18	AP 01796884	PUBLIC PRINTER	04/04/24 08/21/24	NON-FRANKABLE PRINTING & REPRO	7,388.43	
12-23	AP 01793701	CITI PCARD-GOVBUSINESSCARDS.COM	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	172.95	
PRINTING AND REPRODUCTION TOTALS:					21,093.74	
OTHER SERVICES						
10-01	AP 01781803	INTERSTATE GROUP HOLDINGS INC	09/16/24 09/20/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72	
10-01	AP 01781805	INTERSTATE GROUP HOLDINGS INC	09/02/24 09/06/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72	
10-01	AP 01782174	DISTRICT MOVING COMPANIES INC	08/12/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR	458.38	
10-01	AP 01782177	PHILIP D HAMNER	09/06/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00	
10-01	AP 01782204	DISTRICT MOVING COMPANIES INC	08/26/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	1,474.70	
10-01	AP 01782209	DISTRICT MOVING COMPANIES INC	09/04/24 09/07/24	NON-TECHNOLOGY SERVICE CONTR	1,652.88	
10-02	AP 01782224	JEANNE CARRE MAHONEY	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	5,718.75	
10-02	AP 01782380	TEKPRO SUPPORT SERVICES LLC	08/01/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	12,945.84	
10-03	AP 01782748	THE MIDTOWN GROUP	09/25/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	1,035.59	
10-04	AP 01775294	CITI PCARD-BICSI	08/12/24 08/12/25	TRAINING	1,316.87	
10-04	AP 01775294	CITI PCARD-INTERNETWORK EXPERT	08/07/24 08/07/25	TRAINING	749.00	
10-04	AP 01782809	CONVERGENZ LLC	09/03/24 09/17/24	NON-TECHNOLOGY SERVICE CONTR	3,656.25	
10-04	AP 01782829	CITIBANK	09/30/24 09/29/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-07	AP 01782931	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,425.00	
10-08	AP 01775345	PROSOFT SYSTEMS INTERNATIONAL LLC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	90.00	
10-08	AP 01781705	GILBERT EMPLOYMENT LAW PC	08/05/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	3,374.50	
10-08	AP 01782499	CITI PCARD-SQ JOB REFERENCES AND AL	09/10/24 09/10/24	CONSULTANT CONTRACT SERVICE	104.00	
10-08	AP 01783181	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00	
10-08	AP 01783184	CONVERGENZ LLC	09/03/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	8,680.00	
10-08	AP 01783236	CONVERGENZ LLC	08/05/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
10-09	AP 01781115	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.86	
10-09	AP 01781706	GILBERT EMPLOYMENT LAW PC	08/28/24 08/29/24	NON-TECHNOLOGY SERVICE CONTR	110.00	
10-09	AP 01783425	CONVERGENZ LLC	09/03/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	2,030.00	
10-09	AP 01783426	CONVERGENZ LLC	09/03/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	4,284.00	
10-09	AP X0193021	CITIBANK -CHEP INC.	08/07/24 08/07/24	TRAINING	350.00	
10-09	AP X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24 08/27/25	TECHNOLOGY SERVICE CONTRACTS	1,171.45	
10-09	AP X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24 08/27/25	TECHNOLOGY SERVICE CONTRACTS	2,272.87	
10-09	AP X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24 08/27/25	TECHNOLOGY SERVICE CONTRACTS	3,276.97	
10-09	AP X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24 08/27/25	TECHNOLOGY SERVICE CONTRACTS	3,946.37	
10-09	AP X0193021	CITIBANK -STERLING COMPUTERS CORP	08/27/24 08/27/25	TECHNOLOGY SERVICE CONTRACTS	6,456.62	
10-10	AP 01776793	PROSOFT SYSTEMS INTERNATIONAL LLC	09/11/24 09/11/24	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
10-10	AP 01781963	PROSOFT SYSTEMS INTERNATIONAL LLC	09/27/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	360.00	
10-10	AP 01783284	INTERSTATE GROUP HOLDINGS INC	08/26/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40	
10-10	AP 01783441	COLLABRALINK TECHNOLOGIES LLC	09/18/24 09/17/25	CONSULTANT CONTRACT SERVICE	105,000.00	
10-10	AP 01783444	COLLABRALINK TECHNOLOGIES LLC	09/18/24 09/17/25	CONSULTANT CONTRACT SERVICE	105,000.00	

10-10	AP	01783555	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	7,980.00
10-10	AP	01783558	CONVERGENZ LLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	7,375.00
10-11	AP	01783735	LONGWAVE PARTNERS LLC	09/04/24	09/30/24	TRAINING	5,471.41
10-11	AP	01783758	INTEGREAT PEAK PERFORMANCE	09/01/24	09/27/24	TRAINING	8,611.50
10-11	AP	01783763	LEAD WITH CREATIVITY	09/04/24	09/19/24	TRAINING	1,318.95
10-11	AP	01783774	CONVERGENZ LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	11,400.00
10-11	AP	01783776	CONVERGENZ LLC	09/03/24	09/26/24	NON-TECHNOLOGY SERVICE CONTR	10,800.00
10-15	AP	01781439	CITI PCARD-AMERICAN GRPHC INST	09/19/24	09/19/24	TRAINING	495.00
10-15	AP	01781439	CITI PCARD-AMERICAN GRPHC INST	09/26/24	09/26/24	TRAINING	495.00
10-15	AP	01781439	CITI PCARD-EB CERTIFIED SCRUMMAS	09/03/24	09/03/24	TRAINING	412.88
10-15	AP	01781439	CITI PCARD-LINUXFOUNDATION	08/06/24	08/06/24	TRAINING	418.60
10-15	AP	01783951	MARGOT HAWKINS GREEN	09/24/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	840.00
10-15	AP	01783961	THE MIDTOWN GROUP	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
10-15	AP	01783978	DISTRICT MOVING COMPANIES INC	08/19/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR	1,586.07
10-15	AP	01783981	DISTRICT MOVING COMPANIES INC	08/28/24	08/28/24	NON-TECHNOLOGY SERVICE CONTR	846.24
10-15	AP	01783982	DISTRICT MOVING COMPANIES INC	09/04/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	1,392.77
10-15	AP	01783991	DISTRICT MOVING COMPANIES INC	09/09/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	2,203.75
10-15	AP	01783992	DISTRICT MOVING COMPANIES INC	09/17/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR	2,468.20
10-15	AP	01783994	DISTRICT MOVING COMPANIES INC	09/23/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	3,526.00
10-16	AP	01785229	REDD SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40
10-17	AP	01782950	ALDERMAN DEVORSETZ & HORA PLLC	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR	50.00
10-17	AP	01782951	ALDERMAN DEVORSETZ & HORA PLLC	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	3,050.00
10-17	AP	01782952	ALDERMAN DEVORSETZ & HORA PLLC	09/10/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	750.00
10-17	AP	01782953	ALDERMAN DEVORSETZ & HORA PLLC	09/12/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	850.00
10-18	AP	01782948	ALDERMAN DEVORSETZ & HORA PLLC	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	250.00
10-18	AP	01787013	LEARNING TREE INTERNATIONAL INC	11/18/24	11/22/24	TRAINING	4,250.00
10-18	AP	01787153	THE MIDTOWN GROUP	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	1,917.75
10-18	AP	01787155	TYLER CHRISTESEN	09/03/24	09/30/24	TRAINING	790.12
10-18	AP	01787161	LUTRICIA CARTER JACKSON	09/03/24	09/30/24	TRAINING	1,495.00
10-18	AP	01787206	LONGWAVE PARTNERS LLC	08/01/24	08/27/24	TRAINING	6,967.20
10-21	AP	01782266	CITI PCARD-2U GETSMARTER (US) LLC	09/17/24	09/17/24	TRAINING	3,350.00
10-21	AP	01782266	CITI PCARD-FCN INC.	09/19/24	09/19/24	TRAINING	1,875.00
10-21	AP	01782266	CITI PCARD-FEDTEK, INC	09/17/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS	1,389.00
10-21	AP	01782266	CITI PCARD-FINCHLOOM INC	09/09/24	09/09/24	CONSULTANT CONTRACT SERVICE	987.00
10-21	AP	01782266	CITI PCARD-GLOBALKNOWLEDGE.COM	09/17/24	09/17/24	TRAINING	3,178.94
10-21	AP	01782266	CITI PCARD-GLOBALKNOWLEDGE.COM	09/18/24	09/18/24	TRAINING	3,178.94
10-21	AP	01782266	CITI PCARD-LEARNING TREE INTERN	01/23/24	01/23/24	TRAINING	520.00
10-21	AP	01782266	CITI PCARD-MAGNET FORENSICS USA	09/17/24	09/17/24	TRAINING	3,249.00
10-21	AP	01782266	CITI PCARD-WPY Tonex	09/05/24	09/05/24	TRAINING	1,699.00
10-21	AP	01783125	CITI PCARD-INTERNETWORK EXPERT	09/12/24	09/12/25	TRAINING	1,246.00
10-21	AP	01783125	CITI PCARD-NEW HORIZONS LEARNING	09/30/24	10/02/24	TRAINING	1,795.00
10-21	AP	01783125	CITI PCARD-PPM GLOBAL SERVICES INC	09/16/24	09/18/24	TRAINING	1,495.00
10-21	AP	01783125	CITI PCARD-UDEMY. ONLINE COURSES	09/25/24	09/25/25	TRAINING	1,908.00
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2	1,276.00
10-21	AP	01787729	GRAPHX INC	08/23/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	318.00
10-21	AP	01787825	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	20,482.60
10-21	AP	01787828	WOODSIDE TEMPORARIES INC	09/05/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	16,779.48
10-21	AP	01787835	CONVERGENZ LLC	09/03/24	09/28/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
10-22	AP	01787885	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	7,689.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP	01787889	WOODSIDE TEMPORARIES INC	08/05/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	8,094.40
10-22	AP	01788041	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	9,656.00
10-22	AP	X0200613	CITIBANK -AGA	09/19/24 09/20/24	TRAINING	650.00
10-22	AP	X0200613	CITIBANK -VSCPA	09/30/24 09/30/24	TRAINING	62.00
10-23	AP	01782780	CITI PCARD-NATI EMP LAW INSTITUTE	09/05/24 09/05/24	TRAINING	545.00
10-23	AP	01788103	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	7,582.35
10-23	AP	01788115	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	11,577.47
10-23	AP	01788119	WOODSIDE TEMPORARIES INC	09/23/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	1,726.25
10-24	AP	01788180	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	30,109.25
10-24	AP	01788273	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	478.80
10-24	AP	01788289	REDD SOLUTIONS LLC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	17,826.00
10-24	AP	01788293	WOODSIDE TEMPORARIES INC	09/10/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	1,176.60
10-24	AP	01788319	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	5,696.43
10-24	AP	X0200640	CITIBANK -AGA	11/13/24 05/28/25	TRAINING	2,248.00
10-24	AP	X0200640	CITIBANK -BAM GRAY MATTER PUBLISHIN	09/20/24 09/20/24	TRAINING	90.00
10-24	AP	X0200640	CITIBANK -BECKER PROFESSIONAL DEVE	09/23/24 09/23/24	TRAINING	2,850.34
10-25	AP	01787063	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	INSURANCE	9.00
10-25	AP	01788362	KEENLOGIC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	11,264.00
10-29	AP	01788003	THE MIDTOWN GROUP	03/24/24 03/30/24	NON-TECHNOLOGY SERVICE CONTR	5,197.50
10-29	AP	01788634	COMPROBASE INC	09/13/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,273.47
10-29	AP	01788965	TEKPRO SUPPORT SERVICES LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	13,222.41
10-29	AP	01789010	GARTNER INC	09/01/24 08/31/25	CONSULTANT CONTRACT SERVICE	75,276.00
10-30	AP	01783448	CITI PCARD-AMERICAN RED CROSS	09/20/24 09/20/24	TRAINING	375.00
10-30	AP	01783448	CITI PCARD-SCHOOLSOEXCELLENCE	09/11/24 10/11/24	TRAINING	750.00
10-31	AP	01783990	CITI PCARD-MANAGEMENT CONCEPTS	09/30/24 10/04/24	TRAINING	1,638.98
10-31	AP	01783990	CITI PCARD-MANAGEMENT CONCEPTS	09/30/24 10/23/24	TRAINING	4,424.94
10-31	AP	01783990	CITI PCARD-WWW.AMANET.ORG	10/22/24 10/23/24	TRAINING	2,363.00
10-31	AP	01788142	GILBERT EMPLOYMENT LAW PC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	1,353.00
10-31	AP	01788146	GILBERT EMPLOYMENT LAW PC	09/30/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	27.50
10-31	AP	01788207	KHANJUAUN, GAURAV	10/14/24 10/17/24	INSURANCE	26.37
10-31	AP	01788284	CITI PCARD-EMPLOYEE ASSISTANCE PROF	09/26/24 09/29/24	TRAINING	950.00
10-31	AP	01788284	CITI PCARD-IN INSIDEOUT DEVELOPMENT	09/17/24 09/17/24	TRAINING	13,606.27
10-31	AP	01788284	CITI PCARD-PESI	09/27/24 09/27/24	TRAINING	421.87
10-31	AP	01788284	CITI PCARD-PESI	09/27/24 11/08/24	TRAINING	412.47
10-31	AP	01788284	CITI PCARD-SP MHS: MULTI HEALTH	09/25/24 09/25/24	TRAINING	10,260.00
10-31	AP	01788284	CITI PCARD-THE PACE ORGANIZATION	09/25/24 09/25/24	TRAINING	221.67
10-31	AP	01788284	CITI PCARD-THE PACE ORGANIZATION	09/26/24 09/26/24	TRAINING	3,073.35
11-01	AP	01788087	GOULD, MICHAEL	10/14/24 10/17/24	INSURANCE	26.25
11-01	AP	01788139	GILBERT EMPLOYMENT LAW PC	09/03/24 09/24/24	NON-TECHNOLOGY SERVICE CONTR	4,533.00
11-01	AP	X0203068	CONVERGENZ LLC	09/03/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	10,626.00
11-04	AP	01789568	INTERSTATE GROUP HOLDINGS INC	10/14/24 10/18/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72
11-04	AP	01789593	DISTRICT MOVING COMPANIES INC	09/30/24 10/04/24	NON-TECHNOLOGY SERVICE CONTR	2,344.79
11-04	AP	01789594	DISTRICT MOVING COMPANIES INC	10/07/24 10/08/24	NON-TECHNOLOGY SERVICE CONTR	669.94

11-04	AP	01789598	DISTRICT MOVING COMPANIES INC	10/21/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	2,432.94
11-05	AP	01788199	THOMAS, DENISE D.	10/14/24	10/17/24	INSURANCE	26.77
11-05	AP	01789564	INTERSTATE GROUP HOLDINGS INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789566	INTERSTATE GROUP HOLDINGS INC	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789569	INTERSTATE GROUP HOLDINGS INC	10/21/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
11-05	AP	01789776	DISTRICT MOVING COMPANIES INC	09/23/24	09/28/24	NON-TECHNOLOGY SERVICE CONTR	2,880.74
11-05	AP	01789780	DISTRICT MOVING COMPANIES INC	09/30/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	2,852.41
11-05	AP	01789784	DISTRICT MOVING COMPANIES INC	10/07/24	10/11/24	NON-TECHNOLOGY SERVICE CONTR	5,680.13
11-05	AP	01789786	DISTRICT MOVING COMPANIES INC	10/21/24	10/26/24	NON-TECHNOLOGY SERVICE CONTR	3,141.68
11-06	AP	01789989	COLLABRALINK TECHNOLOGIES LLC	09/23/24	10/31/24	CONSULTANT CONTRACT SERVICE	24,480.00
11-07	AP	01790046	EF SERVICES CANADA SOFTWARE SOLUTIONS IN	09/30/24	11/01/24	TRAINING	220.00
11-07	AP	01790099	DISTRICT MOVING COMPANIES INC	10/17/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR	211.56
11-08	AP	01790147	PHILIP D HAMNER	10/09/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00
11-08	AP	01790232	INTEGRATE PEAK PERFORMANCE	10/03/24	10/31/24	TRAINING	5,697.97
11-08	AP	01790237	TYLER CHRISTESEN	10/01/24	10/31/24	TRAINING	1,549.23
11-08	AP	01790240	LEAD WITH CREATIVITY	10/08/24	10/31/24	TRAINING	763.32
11-12	AP	01790332	LONGWAVE PARTNERS LLC	10/01/24	10/31/24	TRAINING	13,068.41
11-12	AP	01790335	JAMIE JONES MILLER	10/01/24	10/31/24	TRAINING	722.22
11-13	AP	01790570	LINDA L ORTEGA	10/01/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR	3,782.50
11-13	AP	01790641	LINDA L ORTEGA	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	3,995.00
11-14	AP	01790117	CITI PCARD-EMPLOYEE ASSISTANCE PROF	09/30/24	09/30/24	TRAINING	500.00
11-14	AP	01790117	CITI PCARD-THE PACE ORGANIZATION	09/26/24	09/26/24	MISCELLANEOUS OTHER SERVICES	-3,073.35
11-14	AP	01790117	CITI PCARD-THE PACE ORGANIZATION	09/27/24	09/27/24	MISCELLANEOUS OTHER SERVICES	2,824.85
11-14	AP	01790710	CITIBANK	09/11/24	10/11/24	TRAINING	-750.00
11-14	AP	01790710	CITIBANK	09/20/24	09/20/24	TRAINING	-375.00
11-14	AP	01790764	TETRAD DIGITAL INTEGRITY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	20,016.00
11-14	AP	01790800	DISTRICT MOVING COMPANIES INC	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	1,357.51
11-14	AP	01790801	DISTRICT MOVING COMPANIES INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	16,836.65
11-14	AP	01790804	INTERSTATE GROUP HOLDINGS INC	10/28/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72
11-14	AP	01790821	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	6,739.58
11-14	AP	01790826	REDD SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	20,915.84
11-14	AP	01790838	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	8,087.49
11-14	AP	01790842	MARGOT HAWKINS GREEN	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,160.00
11-15	AP	01790843	ICF CONSULTING GROUP INC	09/20/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	86,847.24
11-15	AP	01790844	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	12,000.00
11-15	AP	01793679	ULINE	07/26/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR	132.05
11-15	AP	01793679	ULINE	07/26/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 15	1,305.00
11-18	AP	01782664	CITI PCARD-APPLE.COM/BILL	09/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-18	AP	01793697	CONVERGENZ LLC	10/07/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,807.50
11-18	AP	01793788	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,998.30
11-18	AP	01793798	522 PRODUCTIONS LLC	10/15/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,032.00
11-18	AP	01793902	REDD SOLUTIONS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	15,211.52
11-18	AP	X0200704	CITIBANK	10/28/24	10/31/24	TRAINING	5,130.00
11-19	AP	01793933	INFOSTRIDE INC	09/03/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	5,616.00
11-19	AP	01793998	DISTRICT MOVING COMPANIES INC	11/04/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR	493.64
11-19	AP	01794045	DISTRICT MOVING COMPANIES INC	11/12/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR	10,278.29
11-19	AP	01794094	WOODSIDE TEMPORARIES INC	10/15/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	17,767.00
11-19	AP	01794114	KEENLOGIC	09/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,129.00
11-19	AP	01794115	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	4,815.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	AP 01794071	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
11-20	AP 01794077	CONVERGENZ LLC	10/02/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,640.00	
11-20	AP 01794151	KEENLOGIC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,172.00	
11-20	AP 01794158	INTERSTATE GROUP HOLDINGS INC	11/11/24 11/15/24	NON-TECHNOLOGY SERVICE CONTR	3,764.16	
11-21	AP 01793703	CITI PCARD-CANON SOLUTIONS AMER INC	08/07/24 08/07/24	MISCELLANEOUS OTHER SERVICES	490.00	
11-21	AP 01793703	CITI PCARD-SPLUNKCONF24PACKAGE	06/10/24 06/10/24	TRAINING	-2,595.00	
11-21	AP 01794354	CONVERGENZ LLC	10/21/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	4,536.00	
11-21	AP 01794359	WOODSIDE TEMPORARIES INC	09/03/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	47,486.00	
11-21	AP 01794374	WOODSIDE TEMPORARIES INC	09/30/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	9,626.40	
11-22	AP 01768359	CITI PCARD-MANAGEMENT CONCEPTS	01/29/24 02/02/24	TRAINING	1,556.98	
11-22	AP 01794468	WOODSIDE TEMPORARIES INC	09/30/24 10/04/24	NON-TECHNOLOGY SERVICE CONTR	2,679.19	
11-22	AP 01794471	WOODSIDE TEMPORARIES INC	09/30/24 11/02/24	NON-TECHNOLOGY SERVICE CONTR	16,420.75	
11-22	AP 01794485	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	8,963.25	
11-22	AP 01794494	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	11,585.08	
11-22	AP 01794496	WOODSIDE TEMPORARIES INC	09/30/24 11/02/24	NON-TECHNOLOGY SERVICE CONTR	11,279.75	
11-22	AP X0178190	CITIBANK	06/04/24 06/05/24	INSURANCE	25.68	
11-25	AP 01794627	INTERSTATE GROUP HOLDINGS INC	11/11/24 11/15/24	NON-TECHNOLOGY SERVICE CONTR	1,254.72	
11-25	AP 01794648	LUTRICIA CARTER JACKSON	10/07/24 10/30/24	TRAINING	1,300.00	
11-27	AP 01783988	ADENJUI, ADERONKE F.	09/30/24 09/30/24	TRAINING	1,895.00	
12-02	AP 01795232	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,798.98	
12-02	AP 01795268	PHILIP D HAMNER	11/15/24 11/20/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00	
12-02	AP 01795319	MARGOT HAWKINS GREEN	11/04/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR	4,200.00	
12-03	AP 01795526	KEENLOGIC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	4,161.50	
12-03	AP 01795573	WOODSIDE TEMPORARIES INC	09/30/24 10/25/24	NON-TECHNOLOGY SERVICE CONTR	15,535.92	
12-03	AP 01795576	WOODSIDE TEMPORARIES INC	10/28/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	2,242.50	
12-03	AP 01795582	WOODSIDE TEMPORARIES INC	09/30/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	9,713.28	
12-04	AP 01795096	DISTRICT MOVING COMPANIES INC	11/18/24 11/23/24	NON-TECHNOLOGY SERVICE CONTR	19,014.75	
12-04	AP 01795738	WOODSIDE TEMPORARIES INC	07/29/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	40,621.25	
12-04	AP 01795784	GARTNER INC	09/30/24 09/29/25	NON-TECHNOLOGY SERVICE CONTR	35,155.00	
12-04	AP 01795784	GARTNER INC	09/30/24 09/29/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2	70,310.00	
12-06	AP 01796144	WOODSIDE TEMPORARIES INC	09/25/23 12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,952.22	
12-06	AP 01796187	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,569.50	
12-06	AP 01796199	INTERSTATE GROUP HOLDINGS INC	11/25/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR	635.22	
12-06	AP 01796214	WOODSIDE TEMPORARIES INC	09/30/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	30,328.95	
12-09	AP 01796395	CONVERGENZ LLC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR	10,360.00	
12-09	AP 01796397	CONVERGENZ LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	9,520.00	
12-09	AP 01796423	CONVERGENZ LLC	11/12/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR	6,240.00	
12-10	AP 01796496	522 PRODUCTIONS LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	8,816.00	
12-10	AP 01796499	COLLABRALINK TECHNOLOGIES LLC	11/01/24 11/29/24	CONSULTANT CONTRACT SERVICE	15,520.00	
12-10	AP 01796502	GRAPHX INC	10/03/24 10/17/24	TECHNOLOGY SERVICE CONTRACTS	1,015.00	
12-10	AP 01796504	GRAPHX INC	09/09/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS	538.00	
12-10	AP 01796569	LONGWAVE PARTNERS LLC	11/01/24 11/26/24	TRAINING	4,841.61	
12-10	AP 01796577	TYLER CHRISTESEN	11/01/24 11/26/24	TRAINING	432.13	

12-10	AP	01796584	JAMIE JONES MILLER	12/01/24	12/01/24	TRAINING	601.85
12-10	AP	01796628	INTEGREAT PEAK PERFORMANCE	11/01/24	11/30/24	TRAINING	4,333.41
12-10	AP	01796629	LEAD WITH CREATIVITY	11/19/24	11/27/24	TRAINING	344.73
12-11	AP	01796776	EF SERVICES CANADA SOFTWARE SOLUTIONS IN	11/01/24	11/30/24	TRAINING	220.00
12-12	AP	01796947	LUTRICIA CARTER JACKSON	11/04/24	11/26/24	TRAINING	650.00
12-12	AP	01796956	CONVERGENZ LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	9,360.00
12-12	AP	01796962	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	10,762.50
12-13	AP	01797090	ICF INCORPORATED LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	86,847.24
12-16	AP	01800054	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	19,738.00
12-16	AP	01800074	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	33,368.25
12-17	AP	01800161	WOODSIDE TEMPORARIES INC	11/04/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	16,177.75
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	10,955.56
12-17	AP	01800195	WOODSIDE TEMPORARIES INC	11/14/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	615.92
12-17	AP	01800199	WOODSIDE TEMPORARIES INC	11/12/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	705.96
12-17	AP	01800267	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	7,514.75
12-18	AP	01800484	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	9,702.00
12-18	AP	01800542	INFOR US INC	10/21/24	10/25/24	TRAINING	4,000.00
12-19	AP	01800604	GRANT THORNTON PUBLIC SECTOR LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	21,355.16
12-19	AP	01800605	GRANT THORNTON PUBLIC SECTOR LLC	09/19/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	8,968.59
12-19	AP	01800607	GRANT THORNTON PUBLIC SECTOR LLC	09/15/24	10/14/24	NON-TECHNOLOGY SERVICE CONTR	46,450.17
12-20	AP	01800847	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,668.00
12-20	AP	01800884	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	69,984.00
12-20	AP	01800890	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	7,511.84
12-20	AP	01800895	CONVERGENZ LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	6,966.00
12-23	AP	01801061	REDD SOLUTIONS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	17,112.96
12-23	AP	01801096	WOODSIDE TEMPORARIES INC	11/04/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	5,821.89
12-24	AP	01801180	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	9,728.00
12-24	AP	01801181	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	6,290.00
12-27	AP	01801271	CONVERGENZ LLC	10/01/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	6,240.00
12-27	AP	01801328	TETRAD DIGITAL INTEGRITY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	20,016.00
12-27	AP	01801331	GRAPHX INC	11/02/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	3,373.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	1,220.41
12-31	AP	01801950	GRANT THORNTON PUBLIC SECTOR LLC	10/15/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	46,450.17
OTHER SERVICES TOTALS:							2,065,672.54
SUPPLIES AND MATERIALS							
10-01	AP	01782194	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	27,614.52
10-02	AP	01782478	ECOM SYSTEMS INC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	710.00
10-04	AP	01775294	CITI PCARD-ACCURATE WORD LLC	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	255.00
10-04	AP	01775294	CITI PCARD-ACCURATE WORD LLC	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	254.00
10-04	AP	01775294	CITI PCARD-AMAZON MARK RV6876XC1	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	89.00
10-04	AP	01775294	CITI PCARD-AMAZON MKTPL RJ46X6IQ1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-04	AP	01775294	CITI PCARD-AMAZON MKTPLCE PMTS	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	-14.99
10-04	AP	01775294	CITI PCARD-AMZN Mktp US R43A63NF2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	346.65
10-04	AP	01775294	CITI PCARD-AMZN Mktp US RU3VY2UL1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	699.98
10-04	AP	01775294	CITI PCARD-Amazon.com RF4K56KY1	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	699.98
10-04	AP	01775294	CITI PCARD-DATACOMM CABLES	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	520.00
10-08	AP	01778368	HAGUE QUALITY WATER OF MD INC	09/01/24	09/30/24	WATER	433.00
10-08	AP	01783263	WW GRAINGER INC	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	277.46
10-08	AP	01783263	WW GRAINGER INC	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-09	AP	01783430	B&H PHOTO-VIDEO	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	478.80
10-09	AP	01783433	TOWER PRODUCTS INC	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	19.95
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL R45RH1CV1	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	39.15
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	39.98
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	96.97
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RM0G16WS1	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	304.80
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RU42V83F2	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	75.64
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	9.97
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	13.48
10-09	AP	X0193021	CITIBANK -AMAZON MKTPL RV9682BK0	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	438.31
10-09	AP	X0193021	CITIBANK -Amazon.com R457S8KH0	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	69.99
10-09	AP	X0193021	CITIBANK -Amazon.com RU16W2J72	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	599.99
10-10	AP	01783521	RED WING BUSINESS ADVANTAGE ACCT	09/19/24 09/19/24	UNIFORMS	250.00
10-10	GL	FRM0137922		08/19/24 09/04/24	FRAMING (TRANSFER)	50.00
10-15	AP	01781439	CITI PCARD-PAYPAL SARLMOBATEK	08/27/24 08/27/25	SOFTWARE LESS THAN \$500	55.00
10-15	AP	01781439	CITI PCARD-PROGRESS SOFTWARE (TELER	09/18/24 09/18/25	SOFTWARE LESS THAN \$500	2,262.73
10-15	AP	01782281	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	266.03
10-15	AP	01782368	CITI PCARD-4IMPRINT, INC	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	550.16
10-15	AP	01782368	CITI PCARD-AMAZON MARK ZT20P4DC1	09/08/24 09/08/24	OFFICE SUPPLIES (OUTSIDE)	109.98
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL 7S8WE1803	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	73.65
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL PFOI06193	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	74.42
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL Z81302A51	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	124.77
10-15	AP	01782368	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	381.00
10-15	AP	01782368	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	367.00
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	09/10/24 09/10/24	AUTO EXPENSES	151.86
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	09/23/24 09/23/24	AUTO EXPENSES	998.69
10-15	AP	01782368	CITI PCARD-STERLING COMPUTERS CORP	08/27/24 09/26/25	SOFTWARE LESS THAN \$500	5,533.76
10-15	AP	01782368	CITI PCARD-THE PETERBILT STORE DC	08/08/24 08/08/24	AUTO EXPENSES	1,588.74
10-15	AP	01782368	CITI PCARD-ULINE SHIP SUPPLIES	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	3,444.95
10-15	AP	01782459	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	3,072.27
10-15	AP	01782464	CITI PCARD-GOVBUSINESSCARDS.COM	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	66.00
10-15	AP	01782676	CITI PCARD-AMAZON MARK 5Z0E18T23	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	18.81
10-15	AP	01782676	CITI PCARD-AMAZON RETA ZT3DA3QW2	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-15	AP	01782676	CITI PCARD-FS hangfire.io	09/14/24 09/14/25	SOFTWARE LESS THAN \$500	1,500.00
10-16	AP	01782277	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	116.90
10-16	AP	01782280	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	504.65
10-16	AP	01782285	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	200.05
10-16	AP	01782287	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	349.06
10-16	AP	01782288	CRYSTAL SPRINGS	07/01/24 07/31/24	WATER	212.40
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24 10/02/24	UNIFORMS	81.00
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24 10/02/24	UNIFORMS QTY - 2	152.00
10-17	AP	01786939	WH MANAGEMENT CO INC	10/02/24 10/02/24	UNIFORMS QTY - 13	845.00
10-17	AP	01787031	GOVCONNECTION INC	09/30/24 09/30/24	SOFTWARE LESS THAN \$500 QTY - 50	4,362.50

10-17	AP	01787055	RED WING BUSINESS ADVANTAGE ACCT	10/01/24	10/01/24	UNIFORMS	231.68
10-18	AP	01783287	CITI PCARD-AMAZON MKTPL VL7Y408Z3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	198.11
10-21	AP	01781932	CITI PCARD-AMAZON MARK R41Q81EC0	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-21	AP	01781932	CITI PCARD-AMAZON MARK R41Q81EC0	08/24/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L	109.02
10-21	AP	01782266	CITI PCARD-AMAZON MARK RK3VF9810	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	49.95
10-21	AP	01782266	CITI PCARD-AMAZON MARK Z837A64R2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	129.56
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL 0M2RB59W3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	439.89
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL DB9EA3913	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	267.01
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL H43D18UT3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	186.70
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL M52F24MY3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	125.99
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL NR28511A3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	120.54
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL Z445X3F33	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	27.83
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL ZT46B69X0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	1,543.55
10-21	AP	01782266	CITI PCARD-AMAZON MKTPL ZT8WW99D0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	144.17
10-21	AP	01782266	CITI PCARD-AMAZON RETA A90NW4GY3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	269.99
10-21	AP	01782266	CITI PCARD-AMAZON RETA HM0108EZ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	299.99
10-21	AP	01782266	CITI PCARD-AMZN Mktp US ZT36Q5U91	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	82.54
10-21	AP	01782266	CITI PCARD-AMZN Mktp US ZT41N6GH2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	65.98
10-21	AP	01782266	CITI PCARD-Amazon.com 9J5WV45R3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	39.73
10-21	AP	01782266	CITI PCARD-Amazon.com 9J5WV45R3	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	172.18
10-21	AP	01782266	CITI PCARD-Amazon.com WL87A8PZ3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	629.98
10-21	AP	01782266	CITI PCARD-BROWSERLING/ONLINETOL	09/05/24	09/05/24	SOFTWARE LESS THAN \$500	19.00
10-21	AP	01782266	CITI PCARD-OREILLYMEDIAPLATFORM	09/12/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L	528.94
10-21	AP	01783125	CITI PCARD-CBA Parallels	09/22/24	09/22/25	SOFTWARE LESS THAN \$500	69.99
10-21	AP	01783520	CITI PCARD-AMAZON MARK LY70M9VW3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	251.44
10-21	AP	01783520	CITI PCARD-AMAZON MARK RK81D0RVZ	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	145.25
10-21	AP	01787821	HAGUE QUALITY WATER OF MD INC	10/20/24	11/19/24	WATER	248.00
10-22	AP	X0200613	CITIBANK -STERLING COMPUTERS CORP	09/03/24	09/02/25	SOFTWARE LESS THAN \$500	2,652.90
10-23	AP	01782780	CITI PCARD-AMAZON MKTPL 2889X4003	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	26.97
10-23	AP	01782780	CITI PCARD-AMAZON MKTPL 0F6VF7H03	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	110.35
10-23	AP	01782780	CITI PCARD-D J WSJ	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	495.95
10-23	AP	01782780	CITI PCARD-READYREFRESH/WATERSERV	08/29/24	08/29/24	WATER	35.11
10-23	AP	01782780	CITI PCARD-THE ATLANTIC	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	111.29
10-23	AP	01782780	CITI PCARD-TRANSISTOR.FM	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	540.00
10-23	AP	01782780	CITI PCARD-VISTAPRINT	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	496.86
10-23	AP	01782780	CITI PCARD-WIZARDPINS.COM	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	281.96
10-23	AP	01782780	CITI PCARD-WWW.MARTHAWEEMLTD.COM	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	372.00
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	54.19
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	105.58
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	116.53
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	169.08
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	209.98
10-23	AP	01782880	CRYSTAL SPRINGS	08/01/24	08/31/24	WATER	317.68
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	3,331.64
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	1,584.01
10-23	AP	01783822	CITI PCARD-AMAZON MARK RK11K8BE2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	82.99
10-23	AP	01783822	CITI PCARD-AMAZON MARK RK8L274Z1	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	129.99
10-23	AP	01783822	CITI PCARD-AMAZON MARK ZT8FB3WL0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	147.07
10-23	AP	01783822	CITI PCARD-AMAZON MKTPL Y62D35AK3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	132.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-23	AP	01783822	CITI PCARD-AMAZON RETA ZT6702WX2	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	116.08
10-23	AP	01783822	CITI PCARD-AMZN Mktp US DX6EQ3PC3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	892.36
10-23	AP	01783822	CITI PCARD-Amazon.com 628DS8E53	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	178.68
10-23	AP	01783822	CITI PCARD-Amazon.com Z854F4CB2	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	79.99
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/01/24 09/01/24	OFFICE SUPPLIES (OUTSIDE)	1,335.00
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	51.73
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	68.31
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	74.92
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	82.43
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	448.17
10-24	AP	01782902	CRYSTAL SPRINGS	09/01/24 09/30/24	WATER	693.60
10-24	AP	01783977	CITI PCARD-AMAZON MKTPL F18P52GD3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	671.09
10-24	AP	01783977	CITI PCARD-AMAZON MKTPL P13QB4LO3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	1,605.38
10-24	AP	01783977	CITI PCARD-AMZN Mktp US DZ3PG0NM3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	115.95
10-24	AP	01783977	CITI PCARD-AMZN Mktp US MR1CN4SC3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	333.19
10-24	AP	01783977	CITI PCARD-STERLING COMPUTERS CORP	08/27/24 08/26/25	SOFTWARE LESS THAN \$500	2,476.04
10-24	AP	01783977	CITI PCARD-THE WEBSTAUANT STORE INC	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	36.24
10-24	AP	01783977	CITI PCARD-ULINE SHIP SUPPLIES	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	404.24
10-24	AP	X0200640	CITIBANK -AMAZON MARK ST6655KH3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	137.91
10-24	AP	X0200640	CITIBANK -AMAZON MKTPL 698VV7RN3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	89.54
10-24	AP	X0200640	CITIBANK -AMAZON MKTPL 6189834H3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	18.88
10-24	AP	X0200640	CITIBANK -AMZN Mktp US ZT8DZ0TS1	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	700.00
10-24	AP	X0200640	CITIBANK -Amazon.com Z838V6482	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	699.99
10-25	AP	01782102	CITI PCARD-AMAZON MARK 5D2N28NX3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	139.98
10-25	AP	01786876	CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	OFFICE SUPPLIES (OUTSIDE)	-3.99
10-30	AP	01773865	HAGUE QUALITY WATER OF MD INC	08/20/24 09/19/24	WATER	63.00
10-30	AP	01773865	HAGUE QUALITY WATER OF MD INC	08/20/24 09/19/24	WATER	63.00
10-30	AP	01774393	CITI PCARD-LEXJET	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	52.00
10-30	AP	01780234	CITI PCARD-CANVA I04247-47193023	08/18/24 08/17/25	SOFTWARE LESS THAN \$500	300.00
10-30	AP	01783448	CITI PCARD-AMAZON MARK RK1424HG2	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	32.48
10-30	AP	01783448	CITI PCARD-AMAZON MARK W46UY87G3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	88.73
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL CW3LU4D73	09/11/24 09/11/24	FOOD & BEVERAGE	17.49
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL CW3LU4D73	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	120.38
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL M42645383	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	973.53
10-30	AP	01783448	CITI PCARD-AMAZON MKTPL Z84LI8TX1	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	55.98
10-30	AP	01783448	CITI PCARD-AMZN Mktp US ML7S23RL3	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	10,199.80
10-30	AP	01783448	CITI PCARD-LUCIDCHART.COM/CHARGE	07/24/24 07/24/24	SOFTWARE LESS THAN \$500	1,903.76
10-30	AP	01783448	CITI PCARD-OPENAI CHATGPT SUBSCR	09/16/24 09/16/24	SOFTWARE LESS THAN \$500	21.20
10-31	AP	01780229	CITI PCARD-ADORAMA INC.	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	160.00
10-31	AP	01780229	CITI PCARD-AMAZON MARK RK3PZ0AX2	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)	124.13
10-31	AP	01780229	CITI PCARD-IT SUPPLIES INC	08/02/24 08/02/24	OFFICE SUPPLIES (OUTSIDE)	582.28
10-31	AP	01780229	CITI PCARD-LEXJET	08/02/24 08/02/24	OFFICE SUPPLIES (OUTSIDE)	3,007.00
10-31	AP	01780229	CITI PCARD-LINDENMEYR MUNROE	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	1,213.20

10-31	AP	01783990	CITI PCARD-AMAZON MARK RK8HP8TB0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	19.95
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL 7H6GG2UU3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	76.99
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL KB1AF0KZ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	103.51
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL RH9LW9FT3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	79.95
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL UY3AK5UP3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	2,340.63
10-31	AP	01783990	CITI PCARD-AMAZON MKTPL VC7KT3NC3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	8.98
10-31	AP	01783990	CITI PCARD-AMZN Mktp US ZT3TU1AF3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.80
10-31	AP	01788284	CITI PCARD-AMAZON MARK 156KT2G03	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	57.96
10-31	AP	01788284	CITI PCARD-AMAZON MARK 3Z9MC34U3	09/25/24	09/25/24	HABITATION EXPENSE	200.19
10-31	AP	01788284	CITI PCARD-AMAZON MARK 3Z9MC34U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.97
10-31	AP	01788284	CITI PCARD-AMAZON MARK 9E4JY15I3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	47.98
10-31	AP	01788284	CITI PCARD-AMAZON MARK RK7IS6UU2	08/29/24	08/29/24	HABITATION EXPENSE	89.99
10-31	AP	01788284	CITI PCARD-AMAZON MARK SX9YE88L3	09/09/24	09/09/24	HABITATION EXPENSE	45.98
10-31	AP	01788284	CITI PCARD-AMAZON MARK VM05Y5LR3	09/23/24	09/23/24	HABITATION EXPENSE	63.97
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL 3I2VU10R3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	199.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL 8N6LW7EC3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	179.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL BZ4MM5W23	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	61.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL FA7LS4YS3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	49.94
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL G6ZK8XR3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	51.79
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL L330D40F3	09/18/24	09/18/24	HABITATION EXPENSE	13.99
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL L330D40F3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	75.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/24/24	09/24/24	HABITATION EXPENSE	8.99
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	23.96
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL NP8D79WR3	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	27.07
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL RK7VJ68U0	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	51.75
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL Z84JW8TG1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	179.95
10-31	AP	01788284	CITI PCARD-AMAZON MKTPL ZI4UC4SJ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	67.20
10-31	AP	01788284	CITI PCARD-AMAZON RETA 8U93Y3RP3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	249.95
10-31	AP	01788284	CITI PCARD-AMAZON RETA ZS20I43H3	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	45.09
10-31	AP	01788284	CITI PCARD-AMZN Mktp US C15LE5S43	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-31	AP	01788284	CITI PCARD-AMZN Mktp US Z87841TP0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	79.99
10-31	AP	01788284	CITI PCARD-AMZN Mktp US ZT3C94U01	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	319.96
10-31	AP	01788284	CITI PCARD-Amazon.com 7B0QJ5CM3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	98.99
10-31	AP	01788284	CITI PCARD-Amazon.com E81GP4P43	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	57.13
10-31	AP	01788284	CITI PCARD-Amazon.com Z08771VN1	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	84.05
10-31	AP	01788284	CITI PCARD-Amazon.com ZM81K3Z43	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	45.74
10-31	AP	01788284	CITI PCARD-MONEYHABITUDES	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,775.75
10-31	AP	01788284	CITI PCARD-SQ THE MYERS-BRIGGS COMP	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	1,617.00
10-31	AP	01788303	CITI PCARD-BLUEBEAM INC.	09/25/24	09/24/25	SOFTWARE LESS THAN \$500	260.00
10-31	AP	01788303	CITI PCARD-HP HP.COM STORE	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	1,546.53
10-31	AP	01788303	CITI PCARD-ID TECHNOLOGIES	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	1,397.28
11-01	AP	01781824	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER	63.00
11-01	AP	01781824	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER	63.00
11-01	AP	01788555	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	10.29
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,939.90
11-01	AP	01789440	RED WING BUSINESS ADVANTAGE ACCT	08/03/24	08/03/24	UNIFORMS	162.74
11-04	AP	01782300	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	9.93
11-04	GL	GLA0138018	.....	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP 01789343	CITI PCARD-2COCOM LUMION.COM	08/02/24 08/01/25	SOFTWARE LESS THAN \$500	82.44	
11-07	AP 01789343	CITI PCARD-AMAZON MARK A02F06B23	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	14.80	
11-07	AP 01789343	CITI PCARD-AMAZON MKTPL 167VV2ZV3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	71.94	
11-07	AP 01789343	CITI PCARD-OPENAI CHATGPT SUBSCR	09/27/24 10/27/24	SOFTWARE LESS THAN \$500	20.00	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	98.94	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	876.00	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	899.40	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,023.00	
11-07	AP 01789421	DISTRICT CAMERA & IMAGING	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE)	2,395.00	
11-07	AP 01789630	CITI PCARD-INSIGHT PUBLIC SECTOR	09/24/24 10/24/24	SOFTWARE LESS THAN \$500	60.24	
11-08	AP 01790153	GOVCONNECTION INC	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 33	2,607.00	
11-08	AP 01790164	WH MANAGEMENT CO INC	10/30/24 10/30/24	UNIFORMS	11,385.50	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	47.31	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	55.30	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	81.41	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	88.66	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	90.61	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	458.21	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	736.05	
11-12	AP 01790386	STERLING COMPUTERS CORPORATION	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	449.90	
11-14	AP 01790117	CITI PCARD-4IMPRINT, INC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,960.15	
11-14	AP 01790117	CITI PCARD-AMAZON MKTPL XC7LZ7UE3	09/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	35.98	
11-14	AP 01790117	CITI PCARD-AMAZON MKTPL ZY6DT2Z83	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	32.18	
11-14	AP 01790117	CITI PCARD-AMAZON RETA ZP3CR3IW3	09/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	56.14	
11-15	AP 01789602	AMAZON CAPITAL SERVICES INC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	718.64	
11-18	AP 01782664	CITI PCARD-4IMPRINT, INC	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	3,103.68	
11-18	AP 01782664	CITI PCARD-AMAZON MKTPL M65851E33	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	16.88	
11-18	AP 01782664	CITI PCARD-AMAZON MKTPL T77QI9OR3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	130.48	
11-18	AP 01782664	CITI PCARD-AMAZON MKTPL Z087C1Z22	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	32.04	
11-18	AP 01782664	CITI PCARD-AMAZON MKTPL Z891G2OZ1	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	55.98	
11-18	AP 01782664	CITI PCARD-AMAZON MKTPL Z17TX9OT0	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	514.61	
11-18	AP 01782664	CITI PCARD-AMAZON RETA LK5OU2C83	09/11/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	193.35	
11-18	AP 01782664	CITI PCARD-AMAZON RETA PW2I82P63	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	64.19	
11-18	AP 01782664	CITI PCARD-AMZN Digital 1A9093OE3	09/11/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
11-18	AP 01782664	CITI PCARD-AMZN Digital SV5410CS3	09/11/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	51.96	
11-18	AP 01782664	CITI PCARD-Amazon.com C71A69OH3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	19.88	
11-18	AP 01782664	CITI PCARD-Kindle Svcs UV9984G43	09/11/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
11-18	AP 01782664	CITI PCARD-OPENAI	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	10.00	

11-18	AP	01782664	CITI PCARD-OPENAI CHATGPT SUBSCR	09/12/24	10/12/24	SOFTWARE LESS THAN \$500	20.00
11-18	AP	01789518	CITI PCARD-AMAZON MKTPL ZT2PR8T51	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	171.54
11-18	AP	01789518	CITI PCARD-AMAZON RETA MJ1006WK3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	57.46
11-19	AP	01790236	CITI PCARD-BLUEBEAM INC.	09/25/24	09/24/25	SOFTWARE LESS THAN \$500	275.60
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	960.00
11-19	AP	01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,150.00
11-20	AP	01794218	HAGUE QUALITY WATER OF MD INC	11/20/24	12/19/24	WATER	248.00
11-20	AP	01794282	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	4,996.00
11-21	AP	01793703	CITI PCARD-AMAZON MKTPL 1E3SC8FD3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	150.00
11-21	AP	01793703	CITI PCARD-AMAZON MKTPLACE PMTS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	-150.00
11-22	AP	01768359	CITI PCARD-AMZN Mktp US 9892J8Z13	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	12.74
11-22	AP	01768359	CITI PCARD-AMZN Mktp US RH6ONOR22	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	221.88
11-22	AP	01768359	CITI PCARD-POLL EVERYWHERE, INC.	06/01/24	05/31/25	SOFTWARE LESS THAN \$500	1,058.94
11-22	AP	01768359	CITI PCARD-QUENCH USA, INC.	01/01/24	03/31/24	WATER	90.66
11-22	AP	01768359	CITI PCARD-QUENCH USA, INC.	04/01/24	06/30/24	WATER	90.66
11-22	AP	01770323	CITI PCARD-AMZN Mktp US 5829G5RV3	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	11.97
11-22	AP	01770323	CITI PCARD-AMZN Mktp US 994GS3Q03	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-22	AP	01770323	CITI PCARD-AMZN Mktp US Y161P3UK3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	69.75
11-22	AP	01770323	CITI PCARD-Amazon.com 9S6FV2D43	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	91.20
11-22	AP	01790806	INTERSTATE GROUP HOLDINGS INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	843.00
11-22	AP	01793642	CITI PCARD-AMAZON MKTPLACE PMTS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	-86.00
11-22	AP	01793642	CITI PCARD-AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	-94.11
11-22	AP	01793642	CITI PCARD-AMZN Mktp US 067Z17YR3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	81.17
11-22	AP	01793642	CITI PCARD-AMZN Mktp US R93WW2RF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	30.98
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL 1S15U3JA3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	263.97
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL 506A59YI3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	286.15
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL CB60J7XX3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	465.39
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL CF3G341R3	09/30/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	955.64
11-22	AP	01793660	CITI PCARD-AMAZON MKTPL RP4FX67J3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	86.00
11-25	AP	01789012	CITI PCARD-LEXJET	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	3,387.62
11-25	AP	01789012	CITI PCARD-LINDENMEYR MUNROE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	2,561.60
11-25	AP	01789012	CITI PCARD-NIKON INC	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	469.05
11-25	AP	01789012	CITI PCARD-SPEED PRESS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	301.67
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	3,032.64
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,366.00
11-25	AP	01789012	CITI PCARD-WALKER SUPPLY COMPANY	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	1,848.75
11-25	AP	01793691	CITI PCARD-AMZN Mktp US L90013253	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	119.97
11-25	AP	01793691	CITI PCARD-AMZN Mktp US T67Q00013	09/30/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	604.08
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL RU9FF8EB3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	22.99
11-26	AP	01789609	CITI PCARD-AMAZON MKTPL X00VF84V3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	36.99
11-26	AP	01789609	CITI PCARD-AMAZON MKTPLACE PMTS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
11-26	AP	01793705	CITI PCARD-AMAZON MARK VZ3MJ7FH3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	363.48
11-26	AP	01793705	CITI PCARD-AMAZON MARK ZN9IV9703	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.94
11-26	AP	01793705	CITI PCARD-AMAZON MKTPL HM8D70AD3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	172.60
11-26	AP	01793705	CITI PCARD-AMAZON MKTPL I677A3VG3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	106.98
11-26	AP	01793705	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	788.00
11-27	AP	01794942	CITI PCARD-AMAZON MKTPL DP3MM7003	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	13.42
11-29	AP	01793931	CITI PCARD-CHICK-FIL-A #04502	09/30/24	09/30/24	FOOD & BEVERAGE	729.74
11-29	AP	01793931	CITI PCARD-IC INSTACART	09/30/24	09/30/24	FOOD & BEVERAGE	144.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-03	AP	01790532	CITI PCARD-AMAZON MKTPL FA8HB5Z03	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	22.28
12-03	AP	01790532	CITI PCARD-USHR CATERING	09/09/24 09/09/24	FOOD & BEVERAGE	281.40
12-03	AP	01790532	CITI PCARD-USHR CATERING	09/24/24 09/24/24	FOOD & BEVERAGE	322.62
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	126.78
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	157.05
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	254.88
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	404.78
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	444.29
12-05	AP	01793685	PROSOFT SYSTEMS INTERNATIONAL LLC	07/01/24 07/31/24	SOFTWARE LESS THAN \$500	1,485.00
12-10	AP	01796508	RED WING BUSINESS ADVANTAGE ACCT	12/10/24 12/10/24	UNIFORMS	250.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	402.89
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	88.11
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	594.41
12-20	AP	01800830	HAGUE QUALITY WATER OF MD INC	12/20/24 01/19/25	WATER	248.00
12-20	AR	AC-21380	FEDERAL EXPRESS CORP	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	-151.31
12-23	AP	01793701	CITI PCARD-4 ALL PROMOS	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	584.34
12-23	AP	01793701	CITI PCARD-AMAZON MKTPL SX3F64WA3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	172.96
12-23	AP	01793701	CITI PCARD-AMZN Mktp US 924803HN3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	2,399.84
12-23	AP	01794688	CITI PCARD-AMZN Mktp US RC47R2R92	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	321.93
12-23	AP	01794688	CITI PCARD-B&H PHOTO 800-606-6969	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	488.40
12-23	AP	01794688	CITI PCARD-VARIDESH 1800 207 2587	06/19/24 06/19/24	OFFICE SUPPLIES (OUTSIDE)	152.99
12-27	AP	01795477	CITI PCARD-AMZN Mktp US Y68BK2513	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	139.00
12-27	AP	01795477	CITI PCARD-LEXJET	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	2,849.00
12-27	AP	01795477	CITI PCARD-WALKER SUPPLY COMPANY	09/29/24 09/29/24	OFFICE SUPPLIES (OUTSIDE)	3,380.00
12-27	AP	01795477	CITI PCARD-iStockphoto	09/27/24 09/27/24	SOFTWARE LESS THAN \$500	1,000.00
12-31	AP	01796433	CITI PCARD-EMERGENT LLC	03/27/24 08/26/24	SOFTWARE LESS THAN \$500	71.00
12-31	AP	01796433	CITI PCARD-EMERGENT LLC	04/08/24 08/26/24	SOFTWARE LESS THAN \$500	634.84
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	10/01/23 12/31/23	WATER	125.40
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	10/31/23 12/31/23	WATER	8.49
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	01/01/24 03/31/24	WATER	137.94
12-31	AP	01796433	CITI PCARD-QUENCH USA, INC.	04/01/24 06/30/24	WATER	137.94
12-31	AP	01800182	CITI PCARD-FS freecommander	09/19/24 09/18/25	SOFTWARE LESS THAN \$500	21.20
SUPPLIES AND MATERIALS TOTALS:						206,186.66
EQUIPMENT						
10-02	AP	01782290	CARASOFT TECHNOLOGY CORPORATION	09/23/24 09/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	18,750.96
10-03	AP	01782620	B&H PHOTO-VIDEO	09/19/24 09/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,376.00
10-04	AP	01782829	CITIBANK	09/30/24 09/29/25	MAINTENANCE / REPAIRS	-500.00
10-08	AP	01781440	CITI PCARD-DIRECTUS	08/22/24 08/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
10-08	AP	01781440	CITI PCARD-FC FLATICON PREMIUM M	08/27/24 09/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	12.99
10-08	AP	01781440	CITI PCARD-FIGMA MONTHLY RENEWAL	07/28/24 08/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	5.30
10-09	AP	01783422	B&H PHOTO-VIDEO	10/07/24 10/07/24	WARRANTIES QTY - 2	195.80
10-09	AP	01783433	TOWER PRODUCTS INC	09/27/24 09/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,326.32
10-09	GL	GLA0137596	.....	09/27/24 09/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	493.00

10-10	AP	01782000	BSL GEM LASER EXPRESS	09/25/24	09/25/24	MAINTENANCE / REPAIRS	135.00
10-10	AP	01783688	MYBINDING LLC	08/08/24	08/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,056.99
10-10	AP	01783693	RICOH USA INC	08/20/24	08/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,924.50
10-10	AP	01783693	RICOH USA INC	08/20/24	08/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,924.50
10-15	AP	01781439	CITI PCARD-APPLE.COM/US	08/02/24	08/02/24	WARRANTIES	299.00
10-15	AP	01782676	CITI PCARD-AMAZON RETA RK70E40G0	08/28/24	08/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	468.00
10-15	AP	01782679	CITI PCARD-FIGMA MONTHLY RENEWAL	08/28/24	08/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	5.30
10-15	AP	01782679	CITI PCARD-PAYPAL SOCIALBLADE	08/27/24	08/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,362.58
10-16	AP	01786845	DELL USA LP	09/17/24	09/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,694.73
10-17	AP	01786964	RED RIVER TECHNOLOGY LLC	06/10/24	06/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,088.93
10-18	AP	01787014	SHI CORP	09/25/24	09/24/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,167.91
10-18	AP	01787014	SHI CORP	09/25/24	09/24/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,167.92
10-21	AP	01783125	CITI PCARD-ITEFIX.NET ORD7545.C	09/10/24	09/10/26	MAINTENANCE / REPAIRS	112.00
10-21	AP	01787281	TECHNOLOGIES SOLUTIONS GROUP LLC	09/06/24	09/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,060.00
10-21	AP	01787768	THE EDUCE GROUP INC	09/24/24	09/23/25	MAINTENANCE / REPAIRS	54,672.00
10-22	AP	X0200613	CITIBANK -STERLING COMPUTERS CORP	09/03/24	09/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,164.00
10-24	AP	01783977	CITI PCARD-20 20 TECHNOLOGIES	08/01/24	07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,403.00
10-25	AP	01788401	DIGITAL VIDEO GROUP INC	10/11/24	10/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,950.60
10-25	AP	01788401	DIGITAL VIDEO GROUP INC	10/11/24	10/11/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	97,597.65
10-29	AP	01788959	CTG FEDERAL LLC	10/25/24	10/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100	3,229.00
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,071.85
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,599.36
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,669.00
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,987.92
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,758.50
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,195.00
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES	129.00
11-01	AP	01789399	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 2	696.00
11-01	GL	GLA0138268	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,875.95
11-01	GL	GLA0138268	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,875.95
11-04	AP	01783390	CITI PCARD-B&H PHOTO 800-606-6969	08/30/24	08/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,236.95
11-05	AP	01782308	CITI PCARD-B&H PHOTO 800-606-6969	09/05/24	09/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,004.20
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	37,805.90
11-07	AP	01789421	DISTRICT CAMERA & IMAGING	10/19/24	10/19/24	WARRANTIES QTY - 7	3,303.93
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	50,100.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	90,060.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 934	143,836.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1100	451,000.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS QTY - 65	32,500.00
11-08	AP	01790114	CTG FEDERAL LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS	219,853.91
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	56,233.65
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 15	3,731.25
11-08	AP	01790153	GOVCONNECTION INC	10/11/24	10/11/24	WARRANTIES QTY - 18	4,477.50
11-12	AP	01790386	STERLING COMPUTERS CORPORATION	10/08/24	10/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,805.34
11-12	AP	01790386	STERLING COMPUTERS CORPORATION	10/08/24	10/08/24	WARRANTIES QTY - 2	57.60
11-14	AP	01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS QTY - 4	33.20
11-14	AP	01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS	123.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP 01790738	RUTHERFORD SUPPLY CORP	10/16/24	10/16/24	MAINTENANCE / REPAIRS QTY - 3	2,663.25
11-18	AP 01789770	CITI PCARD-TRUE TEXTILES BY DUVALTEX	09/27/24	09/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,636.58
11-19	AP 01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,675.00
11-19	AP 01793958	HUMAN CIRCUIT INC	11/13/24	11/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	7,650.00
11-20	AP 01794282	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	32,684.00
11-22	AP 01787271	CITI PCARD-HOO HOOTSUITE INC	09/20/24	09/19/25	MAINTENANCE / REPAIRS	2,988.00
11-27	AP 01795022	GOVCONNECTION INC	11/14/24	11/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,083.33
12-05	AP 01795952	FIGMA INC	10/07/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,650.00
12-05	AP 01795952	FIGMA INC	10/07/24	10/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,650.00
12-06	AP 01796133	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15	1,185.00
12-06	AP 01796133	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,560.75
12-06	AP 01796133	GOVCONNECTION INC	10/01/24	10/01/24	WARRANTIES QTY - 15	3,731.25
12-06	AP 01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 27	2,133.00
12-06	AP 01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 25	5,632.00
12-06	AP 01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15	6,374.85
12-06	AP 01796135	GOVCONNECTION INC	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	46,009.35
12-06	AP 01796135	GOVCONNECTION INC	10/29/24	10/29/24	WARRANTIES QTY - 27	6,716.25
12-11	AP 01796792	STERLING COMPUTERS CORPORATION	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,859.80
12-11	AP 01796792	STERLING COMPUTERS CORPORATION	12/09/24	12/09/24	WARRANTIES QTY - 2	561.06
12-12	AP 01797047	GOVCONNECTION INC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,212.00
12-12	AP 01797047	GOVCONNECTION INC	09/25/24	09/25/24	WARRANTIES	62.00
12-12	AP 01797047	GOVCONNECTION INC	09/25/24	09/25/24	WARRANTIES QTY - 3	273.00
12-17	AP 01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES	387.26
12-17	AP 01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES	74,784.87
12-23	AP 01793701	CITI PCARD-AMZN Digital 507W6Z23	09/27/24	09/26/26	WARRANTIES	29.00
12-27	AP 01795477	CITI PCARD-B&H PHOTO 800-606-6969	09/27/24	09/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,429.00
12-27	AP 01795477	CITI PCARD-CANON VIRGINIA (FSC)	08/19/24	08/19/24	MAINTENANCE / REPAIRS	320.41
					EQUIPMENT TOTALS:	1,675,597.25
					ADMIN AND OPS TOTALS:	4,160,606.25
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
11-14	AP 01790710	CITIBANK	09/11/24	10/11/24	TRAINING	750.00
11-14	AP 01790710	CITIBANK	09/20/24	09/20/24	TRAINING	375.00
12-12	AP 01797051	TEACHING STRATEGIES LLC	10/30/24	10/29/26	TRAINING	3,298.00
12-12	AP 01797053	TEACHING STRATEGIES LLC	10/30/24	10/29/26	TRAINING	5,920.00
12-13	AP 01797145	TEACHING STRATEGIES LLC	10/28/24	10/27/25	TRAINING	1,897.50
					OTHER SERVICES TOTALS:	12,240.50
					CHILD CARE CENTER TRAINING TOTALS:	12,240.50
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES	2,082.88
10-23	AP 01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES	276.03
11-21	AP 01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES	2,189.57

11-21	AP	01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES	331.60
12-06	AP	01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES	57.33
12-19	AP	01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES	359.11
12-24	AP	01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES	2,057.30
12-24	AP	01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES	386.25
RENT, COMMUNICATION, UTILITIES TOTALS:							7,740.07
OTHER SERVICES							
10-31	AP	01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	550.80
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
11-12	AP	01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	51.16
11-21	AP	01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	550.80
12-04	AP	01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	51.16
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
12-24	AP	01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	550.80
OTHER SERVICES TOTALS:							423,179.24
EQUIPMENT							
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,776.05
10-01	AP	01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	3,738.52
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	8,552.91
11-26	AP	01794791	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,526.90
12-20	AP	01800682	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,526.90
EQUIPMENT TOTALS:							35,121.28
LIBRARY OF CONGRESS MAILREIMB TOTALS:							466,040.59
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES	1,087.98
10-23	AP	01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES	144.18
11-21	AP	01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES	1,143.71
11-21	AP	01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES	173.21
12-06	AP	01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES	29.95
12-19	AP	01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES	187.58
12-24	AP	01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES	1,074.62
12-24	AP	01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES	201.76
RENT, COMMUNICATION, UTILITIES TOTALS:							4,042.99
OTHER SERVICES							
10-31	AP	01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	287.71
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
11-12	AP	01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	26.72
11-21	AP	01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	287.71
12-04	AP	01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	26.72
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	26,171.58
12-24	AP	01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	287.71
OTHER SERVICES TOTALS:							100,464.43
EQUIPMENT							
10-31	AP	01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	4,467.57
11-26	AP	01794791	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,996.06
EQUIPMENT TOTALS:							6,463.63
AOC MAIL IPAC TOTALS:							110,971.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SAFETY PROGRAM						
OTHER SERVICES						
10-10	AP 01782042	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/01/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR		2,671.00
10-16	AP 01785225	COLLECTIVE DATA	09/28/24 09/27/25	NON-TECHNOLOGY SERVICE CONTR		30,160.00
11-04	AP 01788954	DEFENSE SECURITY SVS CONTRACTING & AQUIS	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		730.00
11-08	AP 01789819	CITI PCARD-CONCENTRA INC	08/22/24 08/22/24	MISCELLANEOUS OTHER SERVICES		170.00
OTHER SERVICES TOTALS:						33,731.00
SUPPLIES AND MATERIALS						
11-07	AP 01789637	CITI PCARD-AMAZON RETA 7339L5MG3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		82.97
11-08	AP 01789819	CITI PCARD-AMAZON MKTPL PL5XG3A63	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		274.86
11-08	AP 01789819	CITI PCARD-WWW.TANGO.US	09/11/24 10/11/24	SOFTWARE LESS THAN \$500		25.44
SUPPLIES AND MATERIALS TOTALS:						383.27
CAO SAFETY PROGRAM TOTALS:						34,114.27
CUSTOMER EXPERIENCE MANAGEMENT						
OTHER SERVICES						
10-23	AP 01788101	KEENLOGIC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		20,560.00
10-23	AP 01788103	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,217.65
11-20	AP 01794156	KEENLOGIC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		14,240.00
11-20	AP 01794161	KEENLOGIC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		27,532.00
12-19	AP 01800688	KEENLOGIC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		12,506.40
12-20	AP 01800899	KEENLOGIC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		25,326.00
OTHER SERVICES TOTALS:						105,382.05
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:						105,382.05
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
10-08	AP 01774465	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/28/24 08/03/24	LODGING		1,224.42
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/28/24 07/28/24	MEALS		48.10
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	08/03/24 08/03/24	MEALS		22.76
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/28/24 07/28/24	TAXI/RIDE SHARE		39.59
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	TAXI/RIDE SHARE		10.99
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	TAXI/RIDE SHARE		10.09
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	TAXI/RIDE SHARE		26.85
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	TAXI/RIDE SHARE		13.69
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	TAXI/RIDE SHARE		10.99
10-08	AP 01781141	CITIBANK GOV CARD SERVICE	08/03/24 08/03/24	TAXI/RIDE SHARE		28.77
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/13/24 06/16/24	AIRFARE COMMERCIAL TRANSPORT		673.19
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/17/24 06/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/23/24 06/26/24	AIRFARE COMMERCIAL TRANSPORT		1,022.21
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/24/24 06/24/24	AIRFARE COMMERCIAL TRANSPORT		90.66
10-09	AP 01766697	CITIBANK GOV CARD SERVICE	06/13/24 06/16/24	LODGING		511.95

10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/24/24	06/26/24	LODGING	598.30
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	MEALS	20.80
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	MEALS	46.19
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	MEALS	26.94
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	MEALS	62.59
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	MEALS	18.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/16/24	CAR RENTAL	201.61
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	GASOLINE	40.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/16/24	06/16/24	GASOLINE	43.28
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	TAXI/RIDE SHARE	36.66
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE	7.97
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/13/24	06/13/24	TAXI/RIDE SHARE	39.54
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	TAXI/RIDE SHARE	10.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	TAXI/RIDE SHARE	10.00
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/24/24	06/24/24	TAXI/RIDE SHARE	22.84
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	TAXI/RIDE SHARE	19.31
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	66.98
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/15/24	06/15/24	PARKING	10.00
11-01	AP	01781750	ALBERT, HELEN M.	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/15/24	MEALS	25.37
11-01	AP	01781750	ALBERT, HELEN M.	09/16/24	09/16/24	MEALS	37.78
11-01	AP	01781750	ALBERT, HELEN M.	09/17/24	09/17/24	MEALS	10.80
11-01	AP	01781750	ALBERT, HELEN M.	09/18/24	09/18/24	MEALS	21.65
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	MEALS	3.65
11-01	AP	01781750	ALBERT, HELEN M.	09/20/24	09/20/24	MEALS	7.80
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/20/24	PRIVATE AUTO MILEAGE	85.76
11-01	AP	01781750	ALBERT, HELEN M.	09/15/24	09/15/24	TAXI/RIDE SHARE	37.17
11-01	AP	01781750	ALBERT, HELEN M.	09/16/24	09/16/24	TAXI/RIDE SHARE	16.87
11-01	AP	01781750	ALBERT, HELEN M.	09/19/24	09/19/24	TAXI/RIDE SHARE	18.96
11-01	AP	01781750	ALBERT, HELEN M.	09/20/24	09/20/24	TAXI/RIDE SHARE	31.06
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	451.27
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	NON-AIRFARE COMMERCIAL TRANSP	33.75
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	NON-AIRFARE COMMERCIAL TRANSP	33.75
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/31/24	LODGING	1,248.00
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/25/24	08/25/24	MEALS	15.27
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	23.41
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	44.60
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	29.58
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	24.98
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS	55.86
11-22	AP	01788345	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS	16.89
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,052.21
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING	302.63
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	LODGING	1,608.72
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	MEALS	22.39
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS	44.73
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	14.83
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	WI-FI ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE 12.98
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE 96.41
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE 49.72
11-25	AP	01788417	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE 57.70
TRANSPORTATION OF THINGS						TRAVEL TOTALS:
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	FREIGHT CHARGES 821.73
OTHER SERVICES						TRANSPORTATION OF THINGS TOTALS:
10-04	AP	01782832	FRANKLIN COVEY CLIENT SALES INC	06/01/24	06/16/24	CONSULTANT CONTRACT SERVICE -6,000.00
10-04	AP	01782832	FRANKLIN COVEY CLIENT SALES INC	06/01/24	06/16/24	TRAINING 6,000.00
10-17	AP	01787058	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR 11,704.00
10-17	AP	01787060	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR 11,396.00
10-17	AP	01787061	FRANKLIN COVEY CLIENT SALES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR 12,464.00
10-18	AP	01787282	FRANKLIN COVEY CLIENT SALES INC	09/02/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR 5,440.00
10-21	AP	01787787	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR 12,610.29
11-14	AP	01790819	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR 11,945.75
11-14	AP	01790830	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR 12,464.00
11-14	AP	01790831	FRANKLIN COVEY CLIENT SALES INC	10/11/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR 5,544.00
11-14	AP	01790832	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR 8,624.00
11-14	AP	01790834	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR 11,704.00
11-14	AP	01790835	FRANKLIN COVEY CLIENT SALES INC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR 5,168.00
11-18	AP	01790840	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR 14,474.08
12-13	AP	01797172	FRANKLIN COVEY CLIENT SALES INC	11/05/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 9,856.00
12-13	AP	01797173	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 13,552.00
12-13	AP	01797176	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 5,984.00
12-13	AP	01797177	FRANKLIN COVEY CLIENT SALES INC	10/28/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 13,038.00
12-13	AP	01797179	FRANKLIN COVEY CLIENT SALES INC	10/29/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 11,345.95
12-17	AP	01800313	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR 12,332.71
12-17	AP	01800315	GREENLIGHT CREATIVE LLC	11/01/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR 10,170.75
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300 1,320.00
11-22	AP	01794462	4IMPRINT INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) 8,573.00
12-18	AP	01790182	CRYSTAL SPRINGS	09/19/24	09/19/24	WATER 8.74
12-31	AP	01796433	CITI PCARD-BEACONSTAC LITE	10/08/23	10/08/24	SOFTWARE LESS THAN \$500 150.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 10,140.82
12-31	AP	01796433	CITI PCARD-WP gi4-vyond.com	02/15/24	02/14/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 4,800.00
WEB SOLUTIONS						EQUIPMENT TOTALS:
OTHER SERVICES						CONGRESSIONAL STAFF ACADEMY TOTALS:
10-01	AP	01782195	WOODSIDE TEMPORARIES INC	08/05/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS 4,981.61

10-15	AR	ACC-00047-1	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	-1,356.54
10-15	AR	ACC-00047-2	US CAPITOL POLICE - FAIRCHILD BLDG	07/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
11-18	AP	01793813	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,921.60
11-18	AP	01793872	WOODSIDE TEMPORARIES INC	07/01/24	08/02/24	TECHNOLOGY SERVICE CONTRACTS	5,568.62
11-19	AP	01793989	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,292.80
11-22	AP	01794506	ITCON SERVICES LLC	10/01/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	7,025.76
11-22	AP	01794517	CONTEGIX	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	785.51
11-22	AP	01794527	AMPCUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	10,589.99
11-22	AP	01794529	AMPCUS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	16,800.00
11-25	AP	01794607	RADGOV INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	15,040.00
							OTHER SERVICES TOTALS:
							86,947.45
							WEB SOLUTIONS TOTALS:
							86,947.45

PEOPLESOFT FINANCIALS							
OTHER SERVICES							
10-01	AP	01782105	ILYNX INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	22,446.48
10-01	AP	01782106	ADVANCE DIGITAL SYSTEMS INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	27,399.68
10-01	AP	01782152	MYTHICS LLC	06/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	15,048.00
10-01	AP	01782163	COMPROBASE INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	26,888.22
10-01	AP	01782167	MSOL INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	20,986.28
10-08	AP	01783219	VIVA USA INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
10-10	AP	01783606	HYPERGEN INC	08/01/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	20,080.00
10-10	AP	01783677	ORACLE AMERICA INC	07/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	74,227.92
10-16	AP	01785176	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,185.60
10-16	AP	01785180	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,642.11
10-22	AP	01787991	HYPERGEN INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	12,512.50
10-25	AP	01788370	HYPERGEN INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,487.50
10-25	AP	01788371	ILYNX INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,515.04
10-28	AP	01788548	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	25,188.39
10-28	AP	01788550	MSOL INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	24,689.74
10-29	AP	01788628	COMPROBASE INC	09/03/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	10,463.05
10-29	AP	01788629	VIVA USA INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
10-29	AP	01788963	HYPERGEN INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	23,520.00
10-30	AP	01789048	VIVA USA INC	10/01/24	10/07/24	TECHNOLOGY SERVICE CONTRACTS	5,400.00
10-30	AP	01789079	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	24,597.44
11-07	AP	01789647	COMPROBASE INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	27,197.28
11-13	AP	01790612	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	22,774.52
11-13	AP	01790613	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	24,562.06
11-26	AP	01794956	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	27,197.28
11-26	AP	01794957	ILYNX INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	31,497.48
12-02	AP	01795237	MSOL INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	24,458.28
12-02	AP	01795263	HYPERGEN INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	27,440.00
12-02	AP	01795271	HYPERGEN INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	9,800.00
12-04	AP	01795239	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	19,304.32
12-09	AP	01796432	ORACLE AMERICA INC	09/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	68,217.19
12-12	AP	01796910	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,920.78
12-12	AP	01796912	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,093.22
12-18	AP	01800510	MYTHICS LLC	09/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	15,048.00
12-23	AP	01801139	ILYNX INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	11,947.32
12-24	AP	01801183	HYPERGEN INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-24	AP 01801184	HYPERGEN INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS		20,560.00
12-30	AP 01801868	COMPROBASE INC	11/01/24 11/22/24	TECHNOLOGY SERVICE CONTRACTS		18,543.60
					OTHER SERVICES TOTALS:	853,974.28
					PEOPLESOFT FINANCIALS TOTALS:	853,974.28
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
10-09	AP 01783381	RIGHTSTAR SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		23,200.00
10-11	AP 01783756	RIGHTSTAR SYSTEMS INC	09/30/24 09/29/25	TECHNOLOGY SERVICE CONTRACTS		650,308.70
10-17	AP 01786966	SPECTRUM MOBILE	09/30/24 09/29/25	TECHNOLOGY SERVICE CONTRACTS		13,266.40
10-29	AP 01788634	COMPROBASE INC	09/13/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,186.53
11-08	AP 01790175	RIGHTSTAR SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		25,520.00
12-02	AP 01795232	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,607.88
12-09	AP 01796372	RIGHTSTAR SYSTEMS INC	11/01/24 11/13/24	TECHNOLOGY SERVICE CONTRACTS		9,280.00
12-30	AP 01801869	COMPROBASE INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		1,137.09
					OTHER SERVICES TOTALS:	726,506.60
					REMEDY/CTS ACTIVITY TOTALS:	726,506.60
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-04	AP 01782753	GUIDEPOINT SECURITY LLC	09/13/24 09/12/25	MISCELLANEOUS OTHER SERVICES QTY - 2		4,000.00
10-16	AP 01786894	ITCON SERVICES LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		12,160.00
11-07	AP 01790105	ITCON SERVICES LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		13,376.00
11-12	AP 01790379	MARATHON TS INC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		24,141.34
11-20	AP 01794176	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24 09/18/24	TECHNOLOGY SERVICE CONTRACTS		8,352.00
12-09	AP 01796374	MARATHON TS INC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		20,049.12
12-09	AP 01796393	ITCON SERVICES LLC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		10,944.00
					OTHER SERVICES TOTALS:	93,022.46
EQUIPMENT						
10-04	AP 01782753	GUIDEPOINT SECURITY LLC	09/13/24 09/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		73,125.38
10-04	AP 01782753	GUIDEPOINT SECURITY LLC	09/13/24 09/12/25	MAINTENANCE / REPAIRS QTY - 2		87,296.16
10-04	AP 01782753	GUIDEPOINT SECURITY LLC	09/13/24 09/12/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		24,208.64
10-04	AP 01782753	GUIDEPOINT SECURITY LLC	09/13/24 09/12/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		56,529.50
					EQUIPMENT TOTALS:	241,159.68
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	334,182.14
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
10-15	AP 01783950	GRANICUS LLC	09/30/24 09/29/25	PUBLICATIONS/REFERENCE MAT'L		45,683.27
					SUPPLIES AND MATERIALS TOTALS:	45,683.27
					SUBSCRIPTIONS TOTALS:	45,683.27
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
10-18	AP 01787147	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		24,080.00
11-12	AP 01790392	CDW GOVERNMENT LLC	11/06/24 11/06/24	TECHNOLOGY SERVICE CONTRACTS		43,939.88
11-12	AP 01790394	CDW GOVERNMENT LLC	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS		53,706.86

11-22	AP	01794429	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,488.00
12-27	AP	01801296	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	21,672.00
OTHER SERVICES TOTALS:							169,886.74
EQUIPMENT							
10-01	AP	01782251	CTG FEDERAL LLC	09/29/24	09/28/25	WARRANTIES	21,566.00
10-08	AP	01783226	CTG FEDERAL LLC	09/28/24	09/27/25	WARRANTIES	13,125.00
EQUIPMENT TOTALS:							34,691.00
ENTERPRISE DATA STORAGE TOTALS:							204,577.74
ENTERPRISE INFRASTRUCTURE TECH							
OTHER SERVICES							
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	TRAINING QTY - 6	29,850.00
10-15	AP	01783962	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	1,243.00
11-04	AP	01789550	MANPOWERGROUP PUBLIC SECTOR INC	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	904.00
11-08	AP	01790185	MANPOWERGROUP PUBLIC SECTOR INC	10/01/21	10/31/24	TECHNOLOGY SERVICE CONTRACTS	18,984.00
12-09	AP	01796359	MANPOWERGROUP PUBLIC SECTOR INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	14,012.00
12-18	AP	01800459	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	50,833.33
12-18	AP	01800475	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.17
12-18	AP	01800513	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 1900	11,685.00
OTHER SERVICES TOTALS:							150,426.50
SUPPLIES AND MATERIALS							
12-18	AP	01800513	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	SOFTWARE LESS THAN \$500 QTY - 1900	144,400.00
12-18	AP	01800526	IMPRES TECHNOLOGY SOLUTIONS INC	09/02/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L	91,287.00
SUPPLIES AND MATERIALS TOTALS:							235,687.00
EQUIPMENT							
10-02	AP	01782413	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/24	09/17/25	WARRANTIES QTY - 6	5,270.40
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	56,486.84
10-04	AP	01782753	GUIDEPOINT SECURITY LLC	09/13/24	09/12/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	303,531.02
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,362.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,865.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	13,685.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	19,550.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40	66,360.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50	307,500.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	WARRANTIES	20,769.00
10-09	AP	01783461	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	WARRANTIES QTY - 2	41,538.00
12-06	AP	01796197	VETERAN INFORMATION TECHNOLOGIES LLC	09/17/24	09/16/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,828.46
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	30,723.00
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	29,302.76
EQUIPMENT TOTALS:							905,771.48
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							1,291,884.98
ENTERPRISE LICENSES							
EQUIPMENT							
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	WARRANTIES	125,247.46
EQUIPMENT TOTALS:							125,247.46
ENTERPRISE LICENSES TOTALS:							125,247.46
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	274,251.57
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	274,251.57
OTHER SERVICES TOTALS:							548,503.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-31	AP 01789215	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		35,744.93
11-26	AP 01794791	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		48,061.77
12-20	AP 01800682	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		41,056.55
EQUIPMENT TOTALS:						124,863.25
MAIL AND PACKAGE DELIVERY TOTALS:						673,366.39
HOUSE INTERN RESOURCE OFFICE						
SUPPLIES AND MATERIALS						
10-07	AP 01780590	CITI PCARD-4IMPRINT, INC	07/22/24 07/22/24	OFFICE SUPPLIES (OUTSIDE)		2,070.56
10-07	AP 01780590	CITI PCARD-4IMPRINT, INC	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)		1,738.78
10-07	AP 01780590	CITI PCARD-AMAZON MKTPL RVOND1GD2	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)		31.49
10-07	AP 01780590	CITI PCARD-AMAZON MKTPL RV2Y84BG2	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)		29.36
10-30	AP 01782801	CITI PCARD-4IMPRINT, INC	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		3,586.16
10-30	AP 01782801	CITI PCARD-AMAZON RETA 8N4SZ1X43	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)		150.59
10-30	AP 01782801	CITI PCARD-BLOOKET	09/05/24 10/05/24	SOFTWARE LESS THAN \$500		10.59
10-30	AP 01782801	CITI PCARD-CVC CATERING	09/06/24 09/06/24	FOOD & BEVERAGE		3,975.00
11-07	AP 01789634	CITI PCARD-4IMPRINT, INC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		3,478.36
SUPPLIES AND MATERIALS TOTALS:						15,070.89
HOUSE INTERN RESOURCE OFFICE TOTALS:						15,070.89
OFFICE OF TALENT & DEVELOPMENT						
TRAVEL						
10-08	AP 01781315	SCHROEDER, JEANNE M.	09/11/24 09/15/24	MEALS		95.69
10-08	AP 01781315	SCHROEDER, JEANNE M.	09/11/24 09/18/24	TAXI/RIDE SHARE		128.30
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT		68.00
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/14/24 09/15/24	LODGING		331.97
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/29/24 09/30/24	LODGING		253.16
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	MEALS		39.00
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	MEALS		11.88
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE		47.27
10-21	AP 01783630	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	TAXI/RIDE SHARE		80.54
11-01	AP 01788941	MIHALCEA, ELIZABETH S.	09/13/24 09/19/24	MEALS		48.34
11-01	AP 01788941	MIHALCEA, ELIZABETH S.	09/19/24 09/30/24	PRIVATE AUTO MILEAGE		791.81
11-01	AP 01788941	MIHALCEA, ELIZABETH S.	09/12/24 09/13/24	TAXI/RIDE SHARE		33.39
11-08	AP 01789650	CUNNINGHAM, CANDACE L.	06/04/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		1,014.96
11-08	AP 01789650	CUNNINGHAM, CANDACE L.	09/14/24 09/15/24	LODGING		414.81
11-08	AP 01789650	CUNNINGHAM, CANDACE L.	09/14/24 09/15/24	CAR RENTAL		151.84
11-08	AP 01789924	SCHROEDER, JEANNE M.	09/20/24 09/26/24	TAXI/RIDE SHARE		79.69
11-27	AP 01793786	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	MEALS		30.39
TRAVEL TOTALS:						3,621.04
PRINTING AND REPRODUCTION						
10-02	AP 01780987	CITI PCARD-WWW.CBCFINC.ORG	09/11/24 09/15/24	ADVERTISEMENTS		2,200.00
10-07	AP 01780993	CITI PCARD-GALLAUDET UNIVERSITY CM	09/20/24 09/20/24	ADVERTISEMENTS		200.00
10-08	AP 01781913	CITI PCARD-UNIV OF MD ESTORE SA	09/26/24 09/26/24	ADVERTISEMENTS		650.00
PRINTING AND REPRODUCTION TOTALS:						3,050.00

OTHER SERVICES									
11-27	AP	01783667	CITI PCARD-SOCIETYFORHUMANRESOURCE	08/28/24	08/28/24	TRAINING		431.00	
								OTHER SERVICES TOTALS:	431.00
SUPPLIES AND MATERIALS									
10-02	AP	01780979	CITI PCARD-NOVAHCC	09/19/24	09/19/24	FOOD & BEVERAGE		1,085.00	
11-01	AP	01788941	MIHALCEA, ELIZABETH S.	09/28/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		81.18	
11-27	AP	01783667	CITI PCARD-4IMPRINT, INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		2,315.39	
11-27	AP	01783667	CITI PCARD-4IMPRINT, INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		1,249.77	
11-27	AP	01783667	CITI PCARD-AMAZON MARK ZT1CC4170	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		64.69	
11-27	AP	01783667	CITI PCARD-AMAZON MKTPL 5V5T02Y13	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		249.95	
11-27	AP	01783667	CITI PCARD-AMAZON MKTPL T02W39ZD3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		341.47	
11-27	AP	01783667	CITI PCARD-DD DOORDASH DUNKIN	09/25/24	09/25/24	FOOD & BEVERAGE		104.13	
11-27	AP	01783667	CITI PCARD-HOUSE GIFT SHOP	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		150.90	
11-27	AP	01783667	CITI PCARD-Minuteman Press -Washingt	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		200.00	
11-27	AP	01783667	CITI PCARD-Minuteman Press -Washingt	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		250.00	
12-24	AP	01796487	CITI PCARD-Staples Inc	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		-172.51	
								SUPPLIES AND MATERIALS TOTALS:	5,919.97
EQUIPMENT									
11-27	AP	01783667	CITI PCARD-AMZN MktP US 7U5D018N3	09/16/24	09/15/28	WARRANTIES		47.99	
								EQUIPMENT TOTALS:	47.99
								OFFICE OF TALENT & DEVELOPMENT TOTALS:	13,070.00
MODULAR FURNITURE									
EQUIPMENT									
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24.4		122.00	
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		1,153.80	
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000		5,194.10	
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		8,450.55	
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		10,639.60	
10-16	AP	01786868	ALLSTEEL	10/09/24	10/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		10,994.40	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000		710.00	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		735.95	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		992.20	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		1,319.25	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		2,503.20	
10-24	AP	01788269	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		3,731.00	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		725.70	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		1,391.28	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		1,397.12	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000		1,600.00	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18		3,791.34	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 36		3,844.44	
11-15	AP	01793674	KIMBALL INTERNATIONAL INC	09/12/24	09/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		6,720.10	
								EQUIPMENT TOTALS:	66,016.03
								MODULAR FURNITURE TOTALS:	66,016.03
ASSET OPERATIONS									
OTHER SERVICES									
10-01	AP	01782204	DISTRICT MOVING COMPANIES INC	08/26/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		1,406.03	
10-01	AP	01782207	DISTRICT MOVING COMPANIES INC	08/19/24	08/24/24	NON-TECHNOLOGY SERVICE CONTR		1,643.97	
								OTHER SERVICES TOTALS:	3,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
10-15	AP	01782368	CITI PCARD-AMAZON MKTPL WV3LU7283	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)		13.99
10-15	AP	01782368	CITI PCARD-OURISMAN FORD OF MANASSAS	08/28/24 08/28/24 AUTO EXPENSES		106.68
10-15	AP	01782368	CITI PCARD-THE PETERBILT STORE DC	09/24/24 09/24/24 AUTO EXPENSES		15.16
SUPPLIES AND MATERIALS TOTALS:						135.83
EQUIPMENT						
10-17	AP	01787066	PHS WEST INC	10/11/24 10/11/24 OFFICE EQUIP PURCH LESS THAN \$25,000		11,226.53
10-23	AP	01788093	EASTERN LIFT TRUCK	09/11/24 09/11/24 MAINTENANCE / REPAIRS		2,134.20
10-23	AP	01788094	EASTERN LIFT TRUCK	09/12/24 09/12/24 MAINTENANCE / REPAIRS		2,242.74
10-23	AP	01788096	EASTERN LIFT TRUCK	10/14/24 10/14/24 MAINTENANCE / REPAIRS		596.12
10-23	AP	01788099	EASTERN LIFT TRUCK	09/11/24 09/11/24 MAINTENANCE / REPAIRS		1,605.10
10-23	AP	01788214	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		140.00
10-23	AP	01788225	EASTERN LIFT TRUCK	08/26/24 08/26/24 MAINTENANCE / REPAIRS		317.55
10-24	AP	01788203	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788204	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788206	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788208	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788209	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788212	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788216	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788218	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788219	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788224	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788226	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-24	AP	01788227	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788250	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788253	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788261	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788262	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788265	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-25	AP	01788268	EASTERN LIFT TRUCK	08/12/24 08/12/24 MAINTENANCE / REPAIRS		115.00
10-31	AP	01788248	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-31	AP	01788256	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-31	AP	01788258	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
10-31	AP	01788259	EASTERN LIFT TRUCK	08/16/24 08/16/24 MAINTENANCE / REPAIRS		115.00
10-31	AP	01788260	EASTERN LIFT TRUCK	08/13/24 08/13/24 MAINTENANCE / REPAIRS		115.00
EQUIPMENT TOTALS:						20,907.24
ASSET OPERATIONS TOTALS:						24,093.07
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-08	AP	01783072	BLUE TECH INC	09/16/24 09/15/25 TECHNOLOGY SERVICE CONTRACTS		12,354.17
10-22	AP	01788023	IPSITI INC	09/03/24 09/27/24 TECHNOLOGY SERVICE CONTRACTS		26,010.00
11-18	AP	01793854	IPSITI INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		32,660.00

12-09	AP	01796375	IPSITI INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	26,980.00
EQUIPMENT							98,004.17
10-08	AP	01783072	BLUE TECH INC	09/16/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	7,292.00
10-08	AP	01783072	BLUE TECH INC	09/16/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,413.28
CABINET & FINISHING SERVICES							15,705.28
SUPPLIES AND MATERIALS							113,709.45
10-04	AP	01782800	FRIES BEALL & SHARP	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	150.00
10-04	AP	01782802	FRIES BEALL & SHARP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.00
10-04	AP	01782802	FRIES BEALL & SHARP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	1,223.00
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	324.80
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,213.72
10-04	AP	01782805	PRO WOOD FINISHES INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1,510.54
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	677.00
10-08	AP	01782786	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,370.00
10-08	AP	01782817	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782817	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	3,396.00
10-08	AP	01782820	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	01782820	FURST BROTHERS COMPANY	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
10-08	AP	01783237	BALTIMORE JANITORIAL SUPPLY COMPANY	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-08	AP	01783237	BALTIMORE JANITORIAL SUPPLY COMPANY	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,028.00
10-08	AP	01783301	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	901.32
10-08	AP	01783301	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,858.90
10-10	GL	FRM0137922	.....	07/23/24	09/27/24	FRAMING (TRANSFER)	-3,601.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.25
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	225.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	375.00
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	380.88
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	398.70
10-16	AP	01785220	PRO WOOD FINISHES INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,015.68
10-16	AP	01786841	TK PROMOTIONS INC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	147.91
10-16	AP	01786841	TK PROMOTIONS INC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
10-18	AP	01782785	CITI PCARD-AMAZON MKTPL CD7WH1ZF3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	161.67
10-18	AP	01782785	CITI PCARD-PRO WOOD FINISHES	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	430.14
10-18	AP	01782785	CITI PCARD-VERIZON WRLS D6248-01	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	37.46
10-18	AP	01787240	ENGRAVING SOLUTIONS GROUP	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	26.36
10-18	AP	01787240	ENGRAVING SOLUTIONS GROUP	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	605.63
10-21	AP	01787273	COLONIAL SAW COMPANY INC	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	67.12
10-23	AP	01788133	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	83.82
10-23	AP	01788133	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
10-24	AP	01788275	CHESAPEAKE PLYWOOD LLC	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,721.30
11-04	AP	01789514	CAPITOL MARKING PRODUCTS INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	62.50
11-04	AP	01789514	CAPITOL MARKING PRODUCTS INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,115.00
11-13	AP	01790070	CITI PCARD-AMAZON MKTPL 5XGRO6943	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	206.46
11-14	AP	01790760	AMICUS GREEN BUILDING CENTER LLC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	328.80
11-14	AP	01790760	AMICUS GREEN BUILDING CENTER LLC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,115.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-19	AP 01793968	FRIES BEALL & SHARP	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		35.00
11-19	AP 01793968	FRIES BEALL & SHARP	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		368.00
11-19	AP 01793971	FRIES BEALL & SHARP	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)		189.00
11-19	AP 01793973	FRIES BEALL & SHARP	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		60.00
11-19	AP 01793973	FRIES BEALL & SHARP	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		798.00
11-19	AP 01793973	FRIES BEALL & SHARP	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,420.00
12-03	AP 01795390	A&M SUPPLY CORPORATION	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)		22.50
12-03	AP 01795390	A&M SUPPLY CORPORATION	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48		248.64
12-18	AP 01796942	CORTINA LEATHERS	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)		955.20
12-18	AP 01796942	CORTINA LEATHERS	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		934.18
					SUPPLIES AND MATERIALS TOTALS:	35,404.31
EQUIPMENT						
10-04	AP 01782800	FRIES BEALL & SHARP	09/17/24 09/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,399.00
12-27	AP 01797156	CRYPTON LLC	06/27/24 06/27/24	DRAPES		260.52
					EQUIPMENT TOTALS:	1,659.52
					CABINET & FINISHING SERVICES TOTALS:	37,063.83
DIGITAL MAIL						
OTHER SERVICES						
12-13	AP 01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		319,635.03
12-24	AP 01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		320,362.32
					OTHER SERVICES TOTALS:	639,997.35
					DIGITAL MAIL TOTALS:	639,997.35
HRS FIELD HEARING						
TRAVEL						
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/01/24 09/06/24	LODGING		2,323.85
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/01/24 09/06/24	CAR RENTAL		568.53
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	GASOLINE		25.00
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	TAXI/RIDE SHARE		97.40
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	TAXI/RIDE SHARE		103.26
10-22	AP 01783810	CITIBANK GOV CARD SERVICE	09/01/24 09/06/24	PARKING		205.24
10-23	AP 01783824	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	LODGING		519.24
10-23	AP 01783824	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	CAR RENTAL		141.28
10-23	AP 01783824	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	GASOLINE		26.08
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		-1,209.20
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/01/24 09/06/24	LODGING		2,323.85
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	LODGING		-134.14
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	03/27/24 03/28/24	MEALS		-0.02
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS		134.14
10-24	AP 01783816	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	TAXI/RIDE SHARE		71.37

10-24	AP	01783816	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	51.72
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	110.00
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	LODGING	2,323.85
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/06/24	PARKING	122.52
10-24	AP	01783833	CITIBANK GOV CARD SERVICE	09/01/24	09/09/24	PARKING	261.00
TRAVEL TOTALS:							8,364.97
TRANSPORTATION OF THINGS							
10-10	AP	01781486	RXO FREIGHT FORWARDING INC	09/16/24	09/16/24	FREIGHT CHARGES	923.64
TRANSPORTATION OF THINGS TOTALS:							923.64
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	UTILITIES	6,480.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,480.00
OTHER SERVICES							
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	11,904.00
OTHER SERVICES TOTALS:							11,904.00
EQUIPMENT							
11-18	AP	01793884	LIVEU INC	10/01/24	10/30/24	WARRANTIES	11,394.40
EQUIPMENT TOTALS:							11,394.40
HRS FIELD HEARING TOTALS:							39,067.01
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
10-22	AP	01787987	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	17,874.00
11-06	AP	01790007	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	19,926.20
12-27	AP	01801276	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,124.80
12-31	AP	01802031	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	23,858.11
OTHER SERVICES TOTALS:							81,783.11
CAO IT SERVICE MANAGEMENT TOTALS:							81,783.11
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
10-07	AP	01783059	GUNNISON CONSULTING GROUP INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	8,061.95
10-08	AP	01783217	SHI CORP	09/03/24	09/02/25	TECHNOLOGY SERVICE CONTRACTS	62,330.00
10-08	AP	01783283	MANPOWERGROUP PUBLIC SECTOR INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	14,592.00
10-23	AP	01788098	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,955.04
10-23	AP	01788100	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	7,865.31
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	2,595.92
11-01	AP	01789446	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	14,592.00
11-08	AP	01790187	FLEXERA SOFTWARE LLC	09/23/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-26	AP	01794776	GUNNISON CONSULTING GROUP INC	10/02/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,780.88
11-26	AP	01794790	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,373.73
11-26	AP	01794792	MANPOWERGROUP PUBLIC SECTOR INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	10,944.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	5,705.61
12-11	AP	01796778	FLEXERA SOFTWARE LLC	09/18/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	780.00
12-11	AP	01796780	MANPOWERGROUP PUBLIC SECTOR INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	8,390.40
12-11	AP	01796783	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	7,472.05
12-11	AP	01796785	GUNNISON CONSULTING GROUP INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	21,679.76
12-27	AP	01801329	FLEXERA SOFTWARE LLC	09/09/24	09/08/25	TECHNOLOGY SERVICE CONTRACTS	20,358.00
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	2,487.76
OTHER SERVICES TOTALS:							246,314.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
11-19	AP 01793830	DREAMFACTORY	09/15/24 09/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		60,000.00
11-19	AP 01793830	DREAMFACTORY	09/15/24 09/15/25	MAINTENANCE / REPAIRS		12,000.00
					EQUIPMENT TOTALS:	72,000.00
					SUPPORT SYSTEMS OPERATIONS TOTALS:	318,314.41
DIGITAL SERVICE						
OTHER SERVICES						
11-19	AP 01793983	LEIDOS DIGITAL SOLUTIONS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		25,550.00
11-20	AP 01794092	PERENNIAL PRODUCT CONSULTING LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		9,603.47
11-22	AP 01794536	BOOMTOWN	10/01/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS		20,253.95
					OTHER SERVICES TOTALS:	55,407.42
					DIGITAL SERVICE TOTALS:	55,407.42
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
11-21	AP 01794328	MANPOWERGROUP PUBLIC SECTOR INC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		16,376.00
11-22	AP 01794095	MANPOWERGROUP PUBLIC SECTOR INC	09/19/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,696.00
12-12	AP 01796950	MANPOWERGROUP PUBLIC SECTOR INC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR		12,816.00
					OTHER SERVICES TOTALS:	34,888.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	34,888.00
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
10-10	AP 01783393	CONVERGENZ LLC	08/01/24 08/15/24	NON-TECHNOLOGY SERVICE CONTR		1,315.00
10-10	AP 01783664	CONVERGENZ LLC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		42,781.35
10-10	AP 01783668	CONVERGENZ LLC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		2,104.00
12-10	AP 01796586	CONVERGENZ LLC	11/12/24 11/22/24	NON-TECHNOLOGY SERVICE CONTR		29,562.10
					OTHER SERVICES TOTALS:	75,762.45
					HRS COMMITTEE BROADCAST OPS TOTALS:	75,762.45
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
10-04	AP 01782782	ALLSTEEL	10/01/24 10/01/24	HABITATION EXPENSE QTY - 90		2,790.00
					SUPPLIES AND MATERIALS TOTALS:	2,790.00
EQUIPMENT						
10-08	AP 01783051	TRINITY FURNITURE	10/03/24 10/03/24	MAINTENANCE / REPAIRS QTY - 10		13,300.00
10-09	AP 01783423	TRINITY FURNITURE	10/03/24 10/03/24	MAINTENANCE / REPAIRS QTY - 23		21,850.00
10-16	AP 01785235	GARCIA WOOD FINISHING SERVICE INC	10/07/24 10/07/24	MAINTENANCE / REPAIRS QTY - 2		1,200.00
10-16	AP 01785235	GARCIA WOOD FINISHING SERVICE INC	10/07/24 10/07/24	MAINTENANCE / REPAIRS QTY - 8		5,200.00
10-16	AP 01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24 10/11/24	MAINTENANCE / REPAIRS		1,250.00
10-16	AP 01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24 10/11/24	MAINTENANCE / REPAIRS QTY - 5		2,325.00
10-16	AP 01786822	GARCIA WOOD FINISHING SERVICE INC	10/11/24 10/11/24	MAINTENANCE / REPAIRS QTY - 7		3,255.00
10-16	AP 01786849	GARCIA WOOD FINISHING SERVICE INC	09/24/24 09/24/24	MAINTENANCE / REPAIRS QTY - 14		3,080.00
10-16	AP 01786849	GARCIA WOOD FINISHING SERVICE INC	09/24/24 09/24/24	MAINTENANCE / REPAIRS QTY - 8		4,800.00
10-21	AP 01787637	GARCIA WOOD FINISHING SERVICE INC	10/17/24 10/17/24	MAINTENANCE / REPAIRS QTY - 6		2,790.00
10-21	AP 01787637	GARCIA WOOD FINISHING SERVICE INC	10/17/24 10/17/24	MAINTENANCE / REPAIRS QTY - 9		4,185.00

11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS	465.00	
12-06	AP	01796204	GLOBE EQUIPMENT COMPANY	12/03/24	12/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 35	20,125.00	
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS QTY - 4	2,600.00	
12-18	AP	01800395	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 2	1,900.00	
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS	2,472.00	
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 5	5,460.00	
12-18	AP	01800397	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 2	7,560.00	
12-23	AP	01801055	MONTGOMERY FURNITURE SERVICE	09/19/24	09/19/24	MAINTENANCE / REPAIRS QTY - 2	690.00	
							EQUIPMENT TOTALS:	104,507.00
							FURNITURE AND REFURBISHMENT TOTALS:	107,297.00
HOUSE RECORDING STUDIO OPS								
OTHER SERVICES								
10-10	AP	01783393	CONVERGENZ LLC	08/01/24	08/15/24	NON-TECHNOLOGY SERVICE CONTR	1,315.00	
10-10	AP	01783664	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	42,781.34	
10-10	AP	01783668	CONVERGENZ LLC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	2,104.00	
12-10	AP	01796586	CONVERGENZ LLC	11/12/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	29,562.10	
							OTHER SERVICES TOTALS:	75,762.44
							HOUSE RECORDING STUDIO OPS TOTALS:	75,762.44
CAO CONFERENCES AND EVENTS								
TRAVEL								
10-08	AP	01774465	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-08	AP	01774465	CITIBANK GOV CARD SERVICE	07/28/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	868.71	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	385.60	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	376.10	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/01/24	06/02/24	LODGING	160.46	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/02/24	06/06/24	LODGING	600.00	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	MEALS	67.55	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS	30.80	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS	43.42	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE	36.25	
10-09	AP	01766697	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	TAXI/RIDE SHARE	39.28	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/07/24	LODGING	600.00	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	MEALS	18.70	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	MEALS	24.60	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	MEALS	14.90	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS	36.20	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS	66.68	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS	33.29	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/07/24	CAR RENTAL	475.98	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE	32.88	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	TAXI/RIDE SHARE	34.23	
10-31	AP	01769129	CITIBANK GOV CARD SERVICE	06/02/24	06/03/24	PARKING	10.40	
11-07	AP	01759980	CITIBANK GOV CARD SERVICE	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	222.96	
12-24	AP	01770096	PAVLOCK, CARA	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	267.48	
12-24	AP	01770096	PAVLOCK, CARA	06/04/24	06/05/24	LODGING	120.00	
12-24	AP	01770096	PAVLOCK, CARA	06/04/24	06/04/24	MEALS	23.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-24	AP 01770096	PAVLOCK, CARA	06/05/24 06/05/24	MEALS		24.93
12-24	AP 01770096	PAVLOCK, CARA	06/04/24 06/04/24	TAXI/RIDE SHARE		53.22
12-24	AP 01770096	PAVLOCK, CARA	06/05/24 06/05/24	TAXI/RIDE SHARE		20.99
TRAVEL TOTALS:						4,819.13
RENT, COMMUNICATION, UTILITIES						
10-31	GL GLA0138048	.....	05/29/24 05/30/24	POSTAGE / COURIER / BOX RENTAL		2,637.71
RENT, COMMUNICATION, UTILITIES TOTALS:						2,637.71
SUPPLIES AND MATERIALS						
12-23	AP 01795217	CITI PCARD-USHR CATERING	05/10/24 05/10/24	FOOD & BEVERAGE		10,379.61
12-23	AP 01795217	CITI PCARD-USHR CATERING	05/28/24 05/28/24	FOOD & BEVERAGE		6,274.79
12-23	AP 01795217	CITI PCARD-USHR CATERING	05/29/24 05/29/24	FOOD & BEVERAGE		7,989.09
12-23	AP 01795217	CITI PCARD-USHR CATERING	09/13/24 09/13/24	FOOD & BEVERAGE		1,382.16
12-23	AP 01795217	CITI PCARD-USHR CATERING	09/16/24 09/16/24	FOOD & BEVERAGE		2,488.54
SUPPLIES AND MATERIALS TOTALS:						28,514.19
CAO CONFERENCES AND EVENTS TOTALS:						35,971.03
HOUSE WELLNESS PROGRAM						
TRAVEL						
10-21	AP 01782874	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT		460.97
10-21	AP 01782874	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	LODGING		303.97
TRAVEL TOTALS:						764.94
OTHER SERVICES						
10-03	AP 01782603	LIFECARE INC	09/24/24 09/23/25	NON-TECHNOLOGY SERVICE CONTR		111,660.00
10-11	AP 01783678	ZIPONGO INC	09/12/23 09/11/24	NON-TECHNOLOGY SERVICE CONTR		68,840.00
OTHER SERVICES TOTALS:						180,500.00
SUPPLIES AND MATERIALS						
10-21	AP 01782864	CITI PCARD-4 ALL PROMOS	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)		1,543.23
10-21	AP 01782864	CITI PCARD-LUMENS	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)		989.30
10-21	AP 01782864	CITI PCARD-READYREFRESH/WATERSERV	09/20/24 09/20/24	WATER		87.92
SUPPLIES AND MATERIALS TOTALS:						2,620.45
HOUSE WELLNESS PROGRAM TOTALS:						183,885.39
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
10-03	AP 01782710	ADVANCE DIGITAL SYSTEMS INC	09/04/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,377.00
11-12	AP 01790336	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,172.00
12-05	AP 01796034	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS		11,319.00
OTHER SERVICES TOTALS:						35,868.00
EQUIPMENT						
12-17	AP 01800178	RED RIVER TECHNOLOGY LLC	10/17/24 10/17/24	WARRANTIES		38,338.66
12-17	AP 01800178	RED RIVER TECHNOLOGY LLC	10/17/24 10/17/24	WARRANTIES		266,150.86
EQUIPMENT TOTALS:						304,489.52
ENTERPRISE ARCHITECTURE TOTALS:						340,357.52
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01781467	AVAYA LLC	08/01/24 08/31/24	UTILITIES		2,928.00

10-22	AP	01783396	AT&T	08/01/24	08/31/24	UTILITIES	30,086.55
10-24	AP	01780197	VERIZON	08/13/24	09/12/24	UTILITIES	55.93
10-25	AP	01780575	AT&T CORP	08/01/24	08/31/24	UTILITIES	21,454.29
10-25	AP	01782999	VERIZON	09/02/24	10/01/24	UTILITIES	4,813.13
10-25	AP	01783937	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	87.47
11-07	AP	01789426	AT&T	09/01/24	09/30/24	UTILITIES	29,636.55
11-26	AP	01788124	VERIZON	09/13/24	10/12/24	UTILITIES	56.05
11-27	AP	01788979	AT&T CORP	09/01/24	09/30/24	UTILITIES	21,591.70
12-18	AP	01796854	VERIZON BUSINESS SERVICES	06/01/24	06/30/24	UTILITIES	376.08
12-18	AP	01796881	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	371.94
12-19	AP	01796855	VERIZON BUSINESS SERVICES	07/01/24	07/31/24	UTILITIES	376.08
12-19	AP	01796856	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES	379.95
12-19	AP	01796857	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	383.61
RENT, COMMUNICATION, UTILITIES TOTALS:							112,597.33
OTHER SERVICES							
10-23	AP	01788132	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	3,944.16
11-14	AP	01790728	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
11-14	AP	01790730	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	773.08
11-19	AP	01793852	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
11-22	AP	01794431	WOODSIDE TEMPORARIES INC	09/30/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,888.32
12-16	AP	01798469	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	6,454.08
OTHER SERVICES TOTALS:							45,849.64
EQUIPMENT							
10-25	AP	01781459	AVAYA LLC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	109,112.90
12-02	AP	01788271	AVAYA LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	109,112.87
12-17	AP	01800178	RED RIVER TECHNOLOGY LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	749,244.14
12-20	AP	01795959	AVAYA LLC	09/27/24	09/30/24	MAINTENANCE / REPAIRS	18,940.91
EQUIPMENT TOTALS:							986,410.82
TELECOMMUNICATIONS TOTALS:							1,144,857.79
NETWORK SERVICES							
OTHER SERVICES							
10-08	AP	01783201	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
10-08	AP	01783203	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
10-08	AP	01783234	TETRAD DIGITAL INTEGRITY LLC	09/29/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	4,601.44
10-21	AP	01787721	IRON VINE SECURITY LLC	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
10-31	AP	01789263	BLACKWOOD ASSOCIATES INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
11-05	AP	01789547	BLACKWOOD ASSOCIATES INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
11-08	AP	01790184	TETRAD DIGITAL INTEGRITY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	100,812.33
11-13	AP	01790559	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
11-19	AP	01793948	IRON VINE SECURITY LLC	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
12-03	AP	01795525	BLACKWOOD ASSOCIATES INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
12-17	AP	01800205	TETRAD DIGITAL INTEGRITY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	80,758.30
12-27	AP	01801283	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20
12-27	AP	01801326	IRON VINE SECURITY LLC	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	120,065.00
OTHER SERVICES TOTALS:							574,439.06
EQUIPMENT							
10-01	AP	01782248	AUGUST SCHELL ENTERPRISES INC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	53,621.89
10-08	AP	01783195	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/24	08/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58
10-08	AP	01783198	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-05	AP	01789649	SUMURI LLC	10/22/24 10/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,529.00
11-12	AP	01790403	GUIDEPOINT SECURITY LLC	09/28/24 09/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	80,195.84
11-12	AP	01790403	GUIDEPOINT SECURITY LLC	09/28/24 09/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	83,354.32
11-13	AP	01790568	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/24 10/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58
12-27	AP	01801285	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/24 11/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58
					EQUIPMENT TOTALS:	238,935.37
					NETWORK SERVICES TOTALS:	813,374.43
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01775294	CITI PCARD-DOCOMO PACIFIC	08/01/24 08/31/24	UTILITIES	400.00
10-04	AP	01775294	CITI PCARD-FRONTIER COMMUNICATION	07/25/24 08/24/24	UTILITIES	150.36
10-04	AP	01775294	CITI PCARD-IN ITDREAMWIRE	08/01/24 08/31/24	UTILITIES	370.00
10-04	AP	01775294	CITI PCARD-Spectrum	08/01/24 08/31/24	UTILITIES	1,457.77
10-04	AP	01775294	CITI PCARD-Spectrum	08/02/24 09/01/24	UTILITIES	276.89
10-04	AP	01775294	CITI PCARD-Spectrum	08/13/24 09/12/24	UTILITIES	114.98
10-04	AP	01775294	CITI PCARD-Spectrum	08/24/24 09/23/24	UTILITIES	114.98
10-04	AP	01775294	CITI PCARD-VERIZON BILL PAYMENT	08/19/24 09/18/24	UTILITIES	139.65
10-09	AP	01783406	HURRICANE ELECTRIC LLC	10/01/24 10/31/24	UTILITIES	390.00
10-16	AP	01786848	EQUINIX INC	09/01/24 09/30/24	UTILITIES	4,769.84
10-16	AP	01786850	EQUINIX INC	09/01/24 09/30/24	UTILITIES	3,695.74
10-18	AP	01782977	BLUE SKY COMMUNICATION	09/21/24 10/20/24	UTILITIES	1,524.00
10-18	AP	01787019	EQUINIX INC	09/01/24 09/30/24	UTILITIES	7,667.79
10-21	AP	01783488	AT&T	08/01/24 08/31/24	UTILITIES	669.17
10-22	AP	01783482	AT&T MOBILITY LLC SEI PROCESSING	09/05/24 10/04/24	UTILITIES	10,225.76
10-22	AP	01783489	AT&T	09/01/24 09/30/24	UTILITIES	669.17
10-22	AP	01783492	COMCAST	08/01/24 08/31/24	UTILITIES	67,076.37
10-22	AP	01783495	COMCAST	09/01/24 09/30/24	UTILITIES	67,003.00
10-22	AP	01783496	VERIZON	08/24/24 09/23/24	UTILITIES	145.19
10-23	AP	01783480	AT&T MOBILITY LLC SEI PROCESSING	08/05/24 09/04/24	UTILITIES	12,412.30
10-25	AP	01783127	CITI PCARD-DOCOMO PACIFIC	09/01/24 09/30/24	UTILITIES	400.00
10-25	AP	01783127	CITI PCARD-FRONTIER COMMUNICATION	08/25/24 09/24/24	UTILITIES	150.36
10-25	AP	01783127	CITI PCARD-IMON COMMUNICATIONS	08/24/24 09/23/24	UTILITIES	227.94
10-25	AP	01783127	CITI PCARD-IN ITDREAMWIRE	09/01/24 09/30/24	UTILITIES	370.00
10-25	AP	01783127	CITI PCARD-Spectrum	09/01/24 09/30/24	UTILITIES	1,457.77
10-25	AP	01783127	CITI PCARD-Spectrum	09/02/24 10/01/24	UTILITIES	276.89
10-25	AP	01783127	CITI PCARD-Spectrum	09/13/24 10/12/24	UTILITIES	114.98
10-31	AP	01788228	AT&T CORP	08/19/24 10/18/24	UTILITIES	19,480.48
11-04	AP	01789487	HURRICANE ELECTRIC LLC	11/01/24 11/30/24	UTILITIES	390.00
11-08	AP	01790178	EQUINIX INC	10/01/24 10/31/24	UTILITIES	3,695.74
11-08	AP	01790179	EQUINIX INC	10/01/24 10/31/24	UTILITIES	4,769.84
11-08	AP	01790180	EQUINIX INC	10/01/24 10/31/24	UTILITIES	7,667.79
11-19	AP	01790236	CITI PCARD-FRONTIER COMMUNICATION	09/25/24 10/24/24	UTILITIES	150.36
11-19	AP	01790236	CITI PCARD-IMON COMMUNICATIONS	09/24/24 10/23/24	UTILITIES	227.94

11-19	AP	01790236	CITI PCARD-Spectrum	09/24/24	10/23/24	UTILITIES	114.98
11-19	AP	01790236	CITI PCARD-VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	75.99
12-03	AP	01795521	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES	390.00
12-09	AP	01796354	EQUINIX INC	11/01/24	11/30/24	UTILITIES	7,667.79
12-09	AP	01796363	EQUINIX INC	11/01/24	11/30/24	UTILITIES	3,695.74
12-09	AP	01796366	EQUINIX INC	11/01/24	11/30/24	UTILITIES	4,769.84
RENT, COMMUNICATION, UTILITIES TOTALS:							235,367.39
OTHER SERVICES							
10-23	AP	01788131	WOODSIDE TEMPORARIES INC	09/03/24	09/28/24	CONSULTANT CONTRACT SERVICE	9,673.60
11-08	AP	01790183	EQUINIX INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	241.83
11-26	AP	01794976	CHESAPEAKE NETCRAFTSMEN LLC	09/05/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,174.40
11-27	AP	01795008	ID TECHNOLOGIES LLC	09/26/24	09/25/25	TECHNOLOGY SERVICE CONTRACTS QTY - 11	6,930.00
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	TECHNOLOGY SERVICE CONTRACTS	11,823.83
12-04	AP	01795685	WOODSIDE TEMPORARIES INC	10/09/24	11/02/24	TECHNOLOGY SERVICE CONTRACTS	8,970.00
12-04	AP	01795697	WOODSIDE TEMPORARIES INC	10/01/24	10/09/24	CONSULTANT CONTRACT SERVICE	3,264.84
12-17	AP	01800159	WOODSIDE TEMPORARIES INC	11/05/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	9,880.00
12-27	AP	01801278	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	9,815.40
OTHER SERVICES TOTALS:							86,773.90
SUPPLIES AND MATERIALS							
10-09	AP	01783367	INSIGHT PUBLIC SECTOR INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	975.00
10-09	AP	01783367	INSIGHT PUBLIC SECTOR INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 80	15,180.00
10-09	AP	01783383	ID TECHNOLOGIES LLC	10/02/24	10/02/24	SOFTWARE LESS THAN \$500 QTY - 25000	123,550.00
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	SOFTWARE LESS THAN \$500 QTY - 250	4,193.75
10-10	AP	01783553	ID TECHNOLOGIES LLC	10/01/24	09/30/25	SOFTWARE LESS THAN \$500 QTY - 100	605.00
10-10	AP	01783553	ID TECHNOLOGIES LLC	10/01/24	09/30/25	SOFTWARE LESS THAN \$500 QTY - 15000	17,100.00
10-21	AP	01787808	INSIGHT PUBLIC SECTOR INC	10/16/24	10/15/25	SOFTWARE LESS THAN \$500 QTY - 80	18,700.00
10-29	AP	01789013	ID TECHNOLOGIES LLC	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	14,586.53
10-31	AP	01789261	INSIGHT PUBLIC SECTOR INC	09/26/24	09/25/25	SOFTWARE LESS THAN \$500 QTY - 50	11,687.50
11-01	AP	01789445	INSIGHT PUBLIC SECTOR INC	10/29/24	10/30/24	SOFTWARE LESS THAN \$500 QTY - 50	11,687.50
11-08	AP	01790188	INSIGHT PUBLIC SECTOR INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	43,615.00
11-08	AP	01790190	INSIGHT PUBLIC SECTOR INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	32,065.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,601.60
SUPPLIES AND MATERIALS TOTALS:							295,546.88
EQUIPMENT							
10-08	AP	01783225	INSIGHT PUBLIC SECTOR INC	09/06/24	09/05/25	WARRANTIES	18,996.71
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	WARRANTIES	643,808.66
10-11	AP	01783721	INSIGHT PUBLIC SECTOR INC	10/05/24	10/04/25	MAINTENANCE / REPAIRS QTY - 2	9,838.40
10-21	AP	01787808	INSIGHT PUBLIC SECTOR INC	10/16/24	10/15/25	MAINTENANCE / REPAIRS QTY - 80	2,816.00
10-29	AP	01788632	INSIGHT PUBLIC SECTOR INC	10/25/24	10/24/25	WARRANTIES QTY - 50	2,050.00
10-29	AP	01788633	INSIGHT PUBLIC SECTOR INC	10/25/24	10/24/25	WARRANTIES QTY - 50	2,214.00
10-31	AP	01789261	INSIGHT PUBLIC SECTOR INC	09/26/24	09/25/25	MAINTENANCE / REPAIRS QTY - 50	2,624.00
11-04	AP	01789541	INSIGHT PUBLIC SECTOR INC	11/02/24	11/01/25	MAINTENANCE / REPAIRS QTY - 50	2,624.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	89,232.00
11-25	AP	01794645	INSIGHT PUBLIC SECTOR INC	10/10/24	10/10/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	80,963.30
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	141,898.68
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	163,542.42
11-27	AP	01795011	BLACKWOOD ASSOCIATES INC	09/18/24	09/17/25	WARRANTIES QTY - 9	32,626.35
EQUIPMENT TOTALS:							1,193,234.52
WIDE AREA NETWORK TOTALS:							1,810,922.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
10-08	AP 01783204	ID TECHNOLOGIES LLC	09/06/24 09/05/25	TRAINING QTY - 4	7,913.52	
10-08	AP 01783223	CHESAPEAKE NETCRAFTSMEN LLC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS	17,972.50	
10-10	AP 01783619	SIRIUS FEDERAL LLC	09/02/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,215.55	
10-11	AP 01783725	SIRIUS FEDERAL LLC	09/02/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,255.05	
10-11	AP 01783726	SIRIUS FEDERAL LLC	09/02/24 09/08/24	TECHNOLOGY SERVICE CONTRACTS	1,437.90	
10-21	AP 01787632	CHESAPEAKE NETCRAFTSMEN LLC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,248.24	
10-21	AP 01787641	CHESAPEAKE NETCRAFTSMEN LLC	09/03/24 09/26/24	TECHNOLOGY SERVICE CONTRACTS	25,082.50	
11-07	AP 01790101	SIRIUS FEDERAL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	45,725.22	
11-07	AP 01790102	SIRIUS FEDERAL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,255.05	
11-18	AP 01793802	MC DEAN INC	09/16/24 10/31/24	EQUIPMENT INSTALLATION	17,141.18	
11-26	AP 01794976	CHESAPEAKE NETCRAFTSMEN LLC	09/05/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,174.40	
11-29	AP 01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	4,866.80	
11-29	AP 01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,205.91	
12-04	AP 01795830	SIRIUS FEDERAL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	32,352.75	
12-04	AP 01795832	SIRIUS FEDERAL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	8,689.52	
12-06	AP 01796148	CHESAPEAKE NETCRAFTSMEN LLC	10/02/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS	28,538.75	
12-10	AP 01796672	MC DEAN INC	11/01/24 11/30/24	EQUIPMENT INSTALLATION	14,896.62	
12-27	AP 01801278	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	9,815.40	
12-30	AP 01801772	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	28,440.00	
12-30	AP 01801774	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	11,778.48	
OTHER SERVICES TOTALS:					353,005.34	
SUPPLIES AND MATERIALS						
10-18	AP 01787296	MC DEAN INC	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	8,850.00	
10-29	AP 01788636	CABLE & CONNECTIONS ACQUISITION COMPANY	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	25,399.10	
12-10	AP 01796672	MC DEAN INC	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,118.83	
SUPPLIES AND MATERIALS TOTALS:					35,367.93	
EQUIPMENT						
10-09	AP 01783388	ID TECHNOLOGIES LLC	10/02/24 10/02/24	WARRANTIES	800,000.00	
EQUIPMENT TOTALS:					800,000.00	
CAMPUS NETWORKING TOTALS:					1,188,373.27	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
11-21	AP 01794334	LEIDOS DIGITAL SOLUTIONS INC	09/28/24 10/21/24	TECHNOLOGY SERVICE CONTRACTS	63,541.75	
12-17	AP 01800183	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	122,840.00	
12-17	AP 01800184	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS	137,168.75	
OTHER SERVICES TOTALS:					323,550.50	
HOUSE TECHNICAL SUPPORT TOTALS:					323,550.50	
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
10-24	AP 01788344	COGENT INFOTECH CORPORATION	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	15,285.83	
12-06	AP 01796127	COGENT INFOTECH CORPORATION	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	32,712.75	

12-31	AP	01802034	COGENT INFOTECH CORPORATION	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	12,862.33
							OTHER SERVICES TOTALS:
							60,860.91
							CONSOLIDATED SERVICE CENTER TOTALS:
							60,860.91
CARPET SERVICES							
PRINTING AND REPRODUCTION							
10-18	AP	01782785	CITI PCARD-ACCURATE WORD LLC	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							49.50
OTHER SERVICES							
10-02	AP	01782480	ACE DECONSTRUCTION LLC	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	1,322.50
10-16	AP	01786880	ACE DECONSTRUCTION LLC	10/15/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	1,322.50
							OTHER SERVICES TOTALS:
							2,645.00
SUPPLIES AND MATERIALS							
10-07	AP	01782799	RUTHERFORD SUPPLY CORP	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,200.00
10-08	AP	01783239	BOND PRODUCTS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	39.25
10-08	AP	01783244	BOND PRODUCTS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	108.50
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	64.53
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	217.60
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 11	236.61
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.42
10-08	AP	01783257	WW GRAINGER INC	09/24/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.24
10-08	AP	01783268	BOND PRODUCTS INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	642.50
10-08	AP	01783291	AERUS ELECTROLUX	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	229.98
10-08	AP	01783291	AERUS ELECTROLUX	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	269.90
10-10	AP	01783538	L FISHMAN AND SON INC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	621.00
							SUPPLIES AND MATERIALS TOTALS:
							5,370.53
EQUIPMENT							
10-03	AP	01782712	BROCKIE INTERNATIONAL INC	09/25/24	09/25/24	MAINTENANCE / REPAIRS	432.50
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 4.55	351.74
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 25	921.75
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 91	3,355.17
10-04	AP	01782793	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 600	22,122.00
10-08	AP	01783239	BOND PRODUCTS INC	09/23/24	09/23/24	MAINTENANCE / REPAIRS	90.00
10-08	AP	01783244	BOND PRODUCTS INC	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 2	180.00
10-08	AP	01783281	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 7.5	355.43
10-08	AP	01783281	BENTLEY MILLS INC	09/13/24	09/13/24	CARPET QTY - 150	6,875.85
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 8	304.16
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 12	320.04
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 92	3,497.84
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 400	15,208.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 600	16,002.00
10-17	AP	01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 4600	174,892.00
10-17	AP	01787062	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 84	2,237.76
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS QTY - 4	33.20
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS	123.12
11-14	AP	01790744	RUTHERFORD SUPPLY CORP	11/11/24	11/11/24	MAINTENANCE / REPAIRS QTY - 3	2,663.25
11-14	AP	01790796	MILLIKEN & COMPANY	09/11/24	09/11/24	CARPET QTY - 10	3,000.00
11-14	AP	01790797	MILLIKEN & COMPANY	10/18/24	10/18/24	CARPET QTY - 10	3,000.00
11-14	AP	01790808	SPONGE-CUSHION INC	10/09/24	10/09/24	CARPET	432.20
11-14	AP	01790808	SPONGE-CUSHION INC	10/09/24	10/09/24	CARPET QTY - 15	2,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-18	AP	01790893	MILLIKEN & COMPANY	10/18/24 10/18/24	CARPET QTY - 10	3,000.00
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24 10/29/24	MAINTENANCE / REPAIRS QTY - 8	16.00
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24 10/29/24	MAINTENANCE / REPAIRS QTY - 5	19.65
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24 10/29/24	MAINTENANCE / REPAIRS	239.61
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24 10/29/24	MAINTENANCE / REPAIRS QTY - 6.5	552.50
11-18	AP	01793637	RUTHERFORD SUPPLY CORP	10/29/24 10/29/24	MAINTENANCE / REPAIRS QTY - 3	2,408.25
					EQUIPMENT TOTALS:	265,289.02
					CARPET SERVICES TOTALS:	273,354.05
DRAPERY & UPHOLSTERY SERVICES						
OTHER SERVICES						
12-03	AP	01795540	UPHOLSTERY RESTORATION & SELECT FABRICS	09/24/24 09/24/24	MISCELLANEOUS OTHER SERVICES QTY - 17	20,995.00
					OTHER SERVICES TOTALS:	20,995.00
SUPPLIES AND MATERIALS						
10-03	AP	01782737	J&H SUPPLY	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
10-03	AP	01782737	J&H SUPPLY	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	150.00
10-03	AP	01782737	J&H SUPPLY	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	172.80
10-03	AP	01782737	J&H SUPPLY	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.32
10-04	AP	01782804	DOWN INC	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	170.02
10-04	AP	01782804	DOWN INC	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,287.00
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	159.80
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	719.10
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	827.10
10-08	AP	01783199	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,278.40
10-09	AP	01783282	J&H SUPPLY	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	184.00
10-09	AP	01783282	J&H SUPPLY	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	825.60
10-18	AP	01782785	CITI PCARD-DECOPROTRIMDEPOT	09/12/24 09/12/24	HABITATION EXPENSE	2,495.00
10-18	AP	01782785	CITI PCARD-PRO WOOD FINISHES	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	190.56
10-18	AP	01782785	CITI PCARD-ULINE SHIP SUPPLIES	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	1,348.96
10-18	AP	01782785	CITI PCARD-ULINE SHIP SUPPLIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	71.09
10-21	AP	01786846	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	827.10
10-21	AP	01786846	TIDE WATER INDUSTRIES	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,917.60
11-12	AP	01790059	CITI PCARD-AMAZON MKTPL X11GY2GH3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	35.96
12-11	AP	01796596	CORTINA LEATHERS	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	695.64
12-11	AP	01796596	CORTINA LEATHERS	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5242	19,750.00
12-11	AP	01796597	CORTINA LEATHERS	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	695.64
12-11	AP	01796597	CORTINA LEATHERS	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5236.5	19,750.00
					SUPPLIES AND MATERIALS TOTALS:	54,913.69
EQUIPMENT						
10-03	AP	01782729	ABERCROMBIE TEXTILES ACQUISITION LLC	09/13/24 09/13/24	DRAPES QTY - 328.3	2,626.40
10-11	AP	01783812	BILLS REPAIR SHOP INC	10/08/24 10/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	15,175.00
12-06	AP	01795990	WHOLESALE SHADINGS LLC	11/04/24 11/04/24	DRAPES QTY - 3	202.26
12-06	AP	01795990	WHOLESALE SHADINGS LLC	11/04/24 11/04/24	DRAPES	255.20

12-06	AP	01795990	WHOLESALE SHADINGS LLC	11/04/24	11/04/24	DRAPES QTY - 2	625.02
12-10	AP	01796643	CRYPTON LLC	09/17/24	09/17/24	DRAPES QTY - 514.4	6,147.08
12-12	AP	01796667	CRYPTON LLC	10/16/24	10/16/24	DRAPES QTY - 2159.2408	5,802.92
EQUIPMENT TOTALS:							30,833.88
DRAPERY & UPHOLSTERY SERVICES TOTALS:							106,742.57

FINISH SCHEDULE
SUPPLIES AND MATERIALS

10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 2	839.52
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE	1,510.00
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 4	2,275.20
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 3	2,437.56
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 10	2,664.00
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 6	3,017.52
10-04	AP	01782887	TRINITY FURNITURE	09/19/24	09/19/24	HABITATION EXPENSE	33,936.16
10-31	AP	01789231	GASSER CHAIR CO INC	10/30/24	10/30/24	HABITATION EXPENSE	1,035.83
10-31	AP	01789231	GASSER CHAIR CO INC	10/30/24	10/30/24	HABITATION EXPENSE QTY - 23	22,851.88
10-31	AP	01789232	GASSER CHAIR CO INC	09/09/24	09/09/24	HABITATION EXPENSE	685.83
10-31	AP	01789232	GASSER CHAIR CO INC	09/09/24	09/09/24	HABITATION EXPENSE QTY - 22	21,198.32
11-22	AP	01794066	CANNER INCORPORATED	10/23/24	10/23/24	HABITATION EXPENSE	1,420.00
11-25	AP	01794625	WOODARD-CM LLC	06/14/24	06/14/24	HABITATION EXPENSE QTY - 12	7,365.60
11-25	AP	01794629	WOODARD-CM LLC	10/24/24	10/24/24	HABITATION EXPENSE	1,764.89
11-25	AP	01794629	WOODARD-CM LLC	10/24/24	10/24/24	HABITATION EXPENSE QTY - 2	2,994.48
11-25	AP	01794629	WOODARD-CM LLC	10/24/24	10/24/24	HABITATION EXPENSE QTY - 12	8,190.72
SUPPLIES AND MATERIALS TOTALS:							114,187.51

EQUIPMENT

10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,913.04
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,262.48
10-02	AP	01782491	WOODARD-CM LLC	06/14/24	06/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	8,008.56
10-31	AP	01789234	FABRICA	09/27/24	09/27/24	CARPET	90.00
10-31	AP	01789234	FABRICA	09/27/24	09/27/24	CARPET QTY - 85.33	4,734.96
11-25	AP	01794629	WOODARD-CM LLC	10/24/24	10/24/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,708.64
12-05	AP	01796028	KITTINGER FURNITURE	12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000	7,845.00
12-05	AP	01796028	KITTINGER FURNITURE	12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	8,980.80
12-05	AP	01796028	KITTINGER FURNITURE	12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	11,062.40
12-05	AP	01796028	KITTINGER FURNITURE	12/04/24	12/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	32,254.40
EQUIPMENT TOTALS:							82,860.28

CENTRAL WAREHOUSE/RCVG INIT
OTHER SERVICES

10-11	AP	01783724	INTERSTATE GROUP HOLDINGS INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	109,321.32
11-05	AP	01789681	INTERSTATE GROUP HOLDINGS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	107,962.91
12-06	AP	01795927	INTERSTATE GROUP HOLDINGS INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	105,246.85

OTHER SERVICES TOTALS:
CENTRAL WAREHOUSE/RCVG INIT TOTALS:

322,531.08
322,531.08

BENEFITS AND COMPENSATION
OTHER SERVICES

10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	912.18
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,004.90
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	874.17

OTHER SERVICES TOTALS:

3,791.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-01	AP 01782242	BUSINESS SOFTWARE INC	08/30/24 08/29/25	MAINTENANCE / REPAIRS		16,131.85
					EQUIPMENT TOTALS:	16,131.85
					BENEFITS AND COMPENSATION TOTALS:	19,923.10
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
10-29	AP 01788634	COMPROBASE INC	09/13/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		183.09
12-02	AP 01795232	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		402.43
12-30	AP 01801869	COMPROBASE INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		175.47
					OTHER SERVICES TOTALS:	760.99
					ACCESS INFO SYST TECH SERVICES TOTALS:	760.99
					OFFICE TOTALS:	18,189,615.15
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
TRAVEL						
10-25	AP 01786876	CITIBANK GOV CARD SERVICE	08/04/23 08/06/23	AIRFARE COMMERCIAL TRANSPORT		-67.00
					TRAVEL TOTALS:	-67.00
PRINTING AND REPRODUCTION						
12-31	AP 01796433	CITI PCARD-LINDENMEYR MUNROE	07/18/23 07/18/23	NON-FRANKABLE PRINTING & REPRO		1,498.00
					PRINTING AND REPRODUCTION TOTALS:	1,498.00
OTHER SERVICES						
10-01	AP 01781703	CONVERGENZ LLC	07/16/24 07/31/24	NON-TECHNOLOGY SERVICE CONTR		6,720.00
10-07	AP 01782931	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		13,775.00
10-15	AP 01783944	CONVERGENZ LLC	08/01/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR		7,482.00
10-21	AP 01787803	WOODSIDE TEMPORARIES INC	09/04/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		6,896.61
10-21	AP 01787806	WOODSIDE TEMPORARIES INC	08/05/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR		8,136.45
10-22	AP 01788026	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		7,390.46
10-22	AP 01788039	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		58,918.00
10-23	AP 01788117	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		15,298.31
10-23	AP 01788129	GRANT THORNTON PUBLIC SECTOR LLC	04/17/24 09/14/24	NON-TECHNOLOGY SERVICE CONTR		7,653.83
10-23	AP 01788130	GRANT THORNTON PUBLIC SECTOR LLC	09/01/24 09/14/24	NON-TECHNOLOGY SERVICE CONTR		947.25
10-24	AP 01788252	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		27.00
10-24	AP 01788273	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		6,879.60
10-24	AP 01788322	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		10,012.24
10-24	AP 01788332	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		11,843.75
10-24	AP 01788344	COGENT INFOTECH CORPORATION	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		20,909.25
10-25	AP 01788363	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		9,400.00
11-01	AP 01789415	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		6,536.00
11-04	AP 01717548	CITI PCARD-MGTCON230831120635	10/30/23 11/01/23	TRAINING		1,369.00
11-04	AP 01717548	CITI PCARD-SERVICE-DESIGN-NETWORK	10/05/23 10/06/23	TRAINING		289.14
11-04	AP 01717548	CITI PCARD-SP IDEO U	09/28/23 11/02/23	TRAINING		799.00
11-18	AP 01793788	KEENLOGIC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,699.62

11-21	AP	01794327	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	16,142.75
11-21	AP	01794334	LEIDOS DIGITAL SOLUTIONS INC	09/28/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	80,504.75
11-21	AP	01794372	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	51,116.75
11-21	AP	01794373	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	12,218.89
11-22	AP	01794489	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	27,563.82
11-22	AP	01794500	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	34,869.67
11-27	AP	01795111	GRANT THORNTON PUBLIC SECTOR LLC	09/15/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,330.49
12-03	AP	01795526	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	55,350.50
12-03	AP	01795574	WOODSIDE TEMPORARIES INC	10/21/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	4,037.30
12-03	AP	01795584	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	7,206.57
12-06	AP	01796187	CONVERGENZ LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	5,224.50
12-17	AP	01800218	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	8,958.32
12-17	AP	01800221	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	12,663.69
12-17	AP	01800271	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	19,620.54
12-19	AP	01800628	KEENLOGIC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
						OTHER SERVICES TOTALS:	560,759.05
			SUPPLIES AND MATERIALS				
10-02	AP	01782428	HAGUE QUALITY WATER OF MD INC	09/20/24	10/19/24	WATER	248.00
11-04	AP	01717548	CITI PCARD-AMAZON.COM TQ0AI5ST1 AMZN	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	84.98
12-31	AP	01796433	CITI PCARD-B&H PHOTO MOTO	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	79.56
						SUPPLIES AND MATERIALS TOTALS:	412.54
			EQUIPMENT				
12-31	AP	01796433	CITI PCARD-B&H PHOTO MOTO	04/18/23	04/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,396.95
						EQUIPMENT TOTALS:	2,396.95
						ADMIN AND OPS TOTALS:	564,999.54
			LIBRARY OF CONGRESS MAILREIMB				
			OTHER SERVICES				
10-03	AP	01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	51.16
11-01	AP	01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	31,924.90
12-13	AP	01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	5,536.18
12-24	AP	01801189	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	26,486.18
						OTHER SERVICES TOTALS:	63,998.42
			EQUIPMENT				
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,962.47
						EQUIPMENT TOTALS:	1,962.47
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	65,960.89
			AOC MAIL IPAC				
			OTHER SERVICES				
10-03	AP	01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	26.72
						OTHER SERVICES TOTALS:	26.72
			EQUIPMENT				
10-01	AP	01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,952.80
10-01	AP	01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,952.80
						EQUIPMENT TOTALS:	3,905.60
						AOC MAIL IPAC TOTALS:	3,932.32
			CONGRESSIONAL STAFF ACADEMY				
			TRANSPORTATION OF THINGS				
12-31	AP	01796433	CITI PCARD-4IMPRINT, INC	09/27/23	09/27/23	FREIGHT CHARGES	188.57
						TRANSPORTATION OF THINGS TOTALS:	188.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
10-11	AP 01783831	KELLY SERVICES INC	09/03/24 09/06/24	TECHNOLOGY SERVICE CONTRACTS		2,351.68
10-11	AP 01783836	KELLY SERVICES INC	09/09/24 09/13/24	TECHNOLOGY SERVICE CONTRACTS		2,719.13
10-15	AP 01783931	KELLY SERVICES INC	09/16/24 09/18/24	TECHNOLOGY SERVICE CONTRACTS		1,763.76
10-15	AP 01783946	KELLY SERVICES INC	09/24/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS		2,351.68
10-21	AP 01787789	GREENLIGHT CREATIVE LLC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		8,555.63
11-27	AP 01795013	KELLY SERVICES INC	10/07/24 10/10/24	TECHNOLOGY SERVICE CONTRACTS		1,763.76
11-27	AP 01795015	KELLY SERVICES INC	09/30/24 10/04/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
OTHER SERVICES TOTALS:						22,445.24
SUPPLIES AND MATERIALS						
12-31	AP 01796433	CITI PCARD-4IMPRIINT, INC	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)		3,150.00
12-31	AP 01796433	CITI PCARD-National Pen Co. LLC—US	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)		656.04
SUPPLIES AND MATERIALS TOTALS:						3,806.04
PEOPLESOFT FINANCIALS						26,439.85
OTHER SERVICES						
10-10	AP 01783616	ADVANCE DIGITAL SYSTEMS INC	08/02/24 08/15/24	TECHNOLOGY SERVICE CONTRACTS		2,911.50
OTHER SERVICES TOTALS:						2,911.50
PEOPLESOFT FINANCIALS TOTALS:						2,911.50
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
10-08	AP 01782406	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
10-15	AP 01783962	MANPOWERGROUP PUBLIC SECTOR INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS		15,029.00
10-16	AP 01786869	IMPRES TECHNOLOGY SOLUTIONS INC	08/30/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS		25,416.63
OTHER SERVICES TOTALS:						63,360.83
ENTERPRISE INFRASTRUCTURE TECH TOTALS:						63,360.83
ENTERPRISE LICENSES						
OTHER SERVICES						
10-18	AP 01787285	LEIDOS DIGITAL SOLUTIONS INC	08/31/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		113,066.75
10-18	AP 01787298	LEIDOS DIGITAL SOLUTIONS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		110,500.00
11-21	AP 01794372	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		95,933.25
OTHER SERVICES TOTALS:						319,500.00
ENTERPRISE LICENSES TOTALS:						319,500.00
ORM APPIAN SOFTWARE PLATFORM						
OTHER SERVICES						
10-10	AP 01783643	COLLABRALINK TECHNOLOGIES LLC	09/01/24 09/17/24	NON-TECHNOLOGY SERVICE CONTR		33,332.80
OTHER SERVICES TOTALS:						33,332.80
ORM APPIAN SOFTWARE PLATFORM TOTALS:						33,332.80
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-07	AP 01783078	G2IT LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		21,242.08
10-08	AP 01783202	GUNNISON CONSULTING GROUP INC	09/30/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,016.00
10-08	AP 01783208	GUNNISON CONSULTING GROUP INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		28,301.40

11-07	AP	01790050	G2IT LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	21,126.84
11-25	AP	01794239	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	32,074.62
12-06	AP	01796150	G2IT LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	20,695.68
12-11	AP	01796791	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	32,431.92
OTHER SERVICES TOTALS:							157,888.54
IDENTITY ACCESS MANAGEMENT TOTALS:							157,888.54
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
10-21	AP	01787783	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	15,680.00
OTHER SERVICES TOTALS:							15,680.00
CAO IT SERVICE MANAGEMENT TOTALS:							15,680.00
DIGITAL SERVICE							
OTHER SERVICES							
12-05	AP	01795936	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	14,257.03
12-05	AP	01795938	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	18,450.30
OTHER SERVICES TOTALS:							32,707.33
DIGITAL SERVICE TOTALS:							32,707.33
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
11-04	AP	01789533	TRINITY FURNITURE	04/18/24	04/18/24	MAINTENANCE / REPAIRS	1,466.00
11-04	AP	01789533	TRINITY FURNITURE	04/18/24	04/18/24	MAINTENANCE / REPAIRS QTY - 36	16,776.00
12-10	AP	01796522	TRINITY FURNITURE	07/10/24	07/10/24	MAINTENANCE / REPAIRS QTY - 6	6,552.00
12-10	AP	01796582	TRINITY FURNITURE	08/24/24	08/24/24	MAINTENANCE / REPAIRS QTY - 4	5,320.00
12-18	AP	01800399	TRINITY FURNITURE	12/13/24	12/13/24	MAINTENANCE / REPAIRS QTY - 3	7,416.00
EQUIPMENT TOTALS:							37,530.00
FURNITURE AND REFURBISHMENT TOTALS:							37,530.00
TELECOMMUNICATIONS							
OTHER SERVICES							
10-01	AP	01781739	AVAYA FEDERAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	27,777.36
10-01	AP	01781745	AVAYA FEDERAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	27,777.36
10-01	AP	01781747	AVAYA FEDERAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	27,777.36
10-15	AP	01783829	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
10-15	AP	01783832	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
10-15	AP	01783834	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	8,447.59
12-03	AP	01795400	AVAYA	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,777.36
12-03	AP	01795403	AVAYA	11/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	27,777.36
OTHER SERVICES TOTALS:							171,754.39
TELECOMMUNICATIONS TOTALS:							171,754.39
NETWORK SERVICES							
OTHER SERVICES							
10-07	AP	01783085	TETRAD DIGITAL INTEGRITY LLC	09/01/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	456,887.70
10-23	AP	01788165	RAVENTEK SOLUTION PARTNERS LLC	04/25/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR QTY - 60.5	22,567.71
10-28	AP	01788563	ECS FEDERAL LLC	09/02/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	214,738.80
11-19	AP	01794093	ECS FEDERAL LLC	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	262,729.18
12-17	AP	01800210	ECS FEDERAL LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	198,295.52
OTHER SERVICES TOTALS:							1,155,218.91
NETWORK SERVICES TOTALS:							1,155,218.91
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01783403	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-10	AP	01783405	HURRICANE ELECTRIC LLC	10/01/24 10/31/24 UTILITIES		360.00
11-05	AP	01789488	HURRICANE ELECTRIC LLC	11/01/24 11/30/24 UTILITIES		360.00
11-05	AP	01789490	HURRICANE ELECTRIC LLC	11/01/24 11/30/24 UTILITIES		360.00
12-04	AP	01795509	HURRICANE ELECTRIC LLC	12/01/24 12/31/24 UTILITIES		360.00
12-04	AP	01795520	HURRICANE ELECTRIC LLC	12/01/24 12/31/24 UTILITIES		360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00
					WIDE AREA NETWORK TOTALS:	2,160.00
CAMPUS NETWORKING						
OTHER SERVICES						
10-08	AP	01783223	CHESAPEAKE NETCRAFTSMEN LLC	08/01/24 08/30/24 TECHNOLOGY SERVICE CONTRACTS		17,676.25
					OTHER SERVICES TOTALS:	17,676.25
					CAMPUS NETWORKING TOTALS:	17,676.25
					OFFICE TOTALS:	2,671,053.15
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	191,525.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	191,525.01
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	7,177.75
					PRINTING AND REPRODUCTION	11,212.00
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	3,331.73
					ADMIN AND OPS TOTALS:	27,106.48
					OFFICE TOTALS:	218,631.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE, SHANNA W.	10/01/24 12/31/24	DIRECTOR OF THE OFFICE OF WHIS		53,025.00
		JACKSON,CHARMISE N	10/01/24 12/31/24	MEMBER AND COMMITTEE RELATIONS		32,499.99
		JONES, REBECCA E.	10/01/24 12/31/24	DEPUTY DIRECTOR		53,000.01
		WHITTY, JOHN S.	10/01/24 12/31/24	DEPUTY DIR OF OPERATIONS		53,000.01
					PERSONNEL COMPENSATION TOTALS:	191,525.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	191,525.01
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-28	GL	MED0137802		10/07/24 10/22/24 HIR GRAPHICS (TRANSFER)		1,058.75
11-04	AP	01789355	ACCURATE WORD LLC	10/25/24 10/25/24 POSTAGE / COURIER / BOX RENTAL		1,859.31
11-07	AP	01789293	CITI PCARD-USPS PO 2306750814	10/25/24 10/25/24 POSTAGE / COURIER / BOX RENTAL		10.99
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		38.75
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		203.41

11-26	GL	MED0138520	.....	10/24/24	11/18/24	HIR GRAPHICS (TRANSFER)	440.00
12-13	AP	01796128	CITI PCARD-USPS PO 2306750814	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	2.87
12-13	AP	01796128	CITI PCARD-USPS PO 2306750814	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	27.70
12-19	AP	01797125	FRIENDS PLACE ON CAPITOL HILL	12/09/24	12/12/24	TEMPORARY SPACE RENTAL	2,700.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	38.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	400.72
12-23	GL	MED0139082	.....	11/21/24	12/17/24	HIR GRAPHICS (TRANSFER)	372.50
RENT, COMMUNICATION, UTILITIES TOTALS:							7,177.75
PRINTING AND REPRODUCTION							
11-04	AP	01789355	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	10,712.00
11-26	GL	MED0138520	.....	11/22/24	11/22/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-23	GL	MED0139082	.....	12/12/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	400.00
PRINTING AND REPRODUCTION TOTALS:							11,212.00
OTHER SERVICES							
10-30	AP	01789104	INTERTRAC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01791727	INTERTRAC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01798139	INTERTRAC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							5,385.00
SUPPLIES AND MATERIALS							
11-07	AP	01789293	CITI PCARD-Amazon.com 8A3935A03	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	87.54
11-07	AP	01789293	CITI PCARD-CREAMERY DD	10/16/24	10/16/24	FOOD & BEVERAGE	99.90
11-07	AP	01789293	CITI PCARD-USHR TKT	10/17/24	10/17/24	FOOD & BEVERAGE	154.89
12-13	AP	01796128	CITI PCARD-FTP FINANCIAL TIMES	11/16/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L	369.00
12-13	AP	01796128	CITI PCARD-GUARDIAN NEWS & MEDIA	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L	150.00
12-13	AP	01796128	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	837.00
12-13	AP	01796128	CITI PCARD-OPENAI CHATGPT SUBSCR	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	20.00
12-13	AP	01796128	CITI PCARD-OPENAI CHATGPT SUBSCR	10/13/24	11/12/24	SOFTWARE LESS THAN \$500	60.00
12-13	AP	01796128	CITI PCARD-PROMOPRODS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	260.03
12-13	AP	01796128	CITI PCARD-READYREFRESH/WATERSERV	10/19/24	11/18/24	WATER	44.37
12-13	AP	01796128	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-13	AP	01796128	CITI PCARD-THE WASHINGTON TIMES - C	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L	49.00
SUPPLIES AND MATERIALS TOTALS:							3,331.73
ADMIN AND OPS TOTALS:							27,106.48
OFFICE TOTALS:							218,631.49
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782397	CITI PCARD-USPS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	65.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	38.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	203.35
10-28	GL	MED0137802	.....	09/23/24	09/26/24	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							439.85
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	08/21/24	08/21/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00
OTHER SERVICES							
10-11	AP	01782397	CITI PCARD-EB 2024 WORKPLACE PRO	09/12/24	09/13/24	TRAINING	569.46
OTHER SERVICES TOTALS:							569.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.						
SUPPLIES AND MATERIALS						
10-11	AP	01782397	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	837.00
10-11	AP	01782397	CITI PCARD-OPENAI CHATGPT SUBSCR	08/06/24 09/05/24	SOFTWARE LESS THAN \$500	20.00
10-11	AP	01782397	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/24 09/12/24	SOFTWARE LESS THAN \$500	60.00
10-11	AP	01782397	CITI PCARD-READYREFRESH/WATERSERV	08/19/24 09/18/24	WATER	41.79
11-07	AP	01789293	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	837.00
11-07	AP	01789293	CITI PCARD-OPENAI CHATGPT SUBSCR	09/06/24 10/05/24	SOFTWARE LESS THAN \$500	20.00
11-07	AP	01789293	CITI PCARD-OPENAI CHATGPT SUBSCR	09/13/24 10/12/24	SOFTWARE LESS THAN \$500	60.00
11-07	AP	01789293	CITI PCARD-READYREFRESH/WATERSERV	09/19/24 10/18/24	WATER	5.29
					SUPPLIES AND MATERIALS TOTALS:	1,881.08
					ADMIN AND OPS TOTALS:	2,990.39
					OFFICE TOTALS:	2,990.39
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	7,084,665.72
					TRAVEL	4,358.69
					RENT, COMMUNICATION, UTILITIES	34,223.76
					PRINTING AND REPRODUCTION	140.33
					OTHER SERVICES	870.80
					SUPPLIES AND MATERIALS	4,302.25
					EQUIPMENT	1,503.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,130,065.05
					OFFICE TOTALS:	7,130,065.05
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM, ANNU	10/01/24 12/31/24	SOFTWARE ENGINEER II		32,587.74
		AFFEEFY, YOMNA	10/01/24 12/31/24	SENIOR TEST ANALYST		35,678.49
		AKINSIKU, ADEGBOYEGA O.	10/01/24 12/31/24	SENIOR UX/UI DESIGNER		35,455.08
		ALEXIN, AARON R.	10/01/24 12/31/24	ASST JOURNAL CLERK		31,998.51
		ALLI, TYLEASE T.	10/01/24 12/31/24	READING CLERK		39,047.01
		ALSTORK, KIM M.	10/01/24 12/31/24	MEMBERS & FAMILY ROOM COORD.		27,395.76
		ALTEMA, KIMBERLY E.	10/01/24 12/31/24	SENIOR LITIGATION PARALEGAL		29,625.75
		AMICK, RICHARD E.	10/01/24 12/31/24	SOFTWARE ENGINEER II		34,957.74
		ARANGUIBEL ANGULO, SEBASTIAN D	12/09/24 12/31/24	CONTENT DEVELOPER		4,363.15
		ARUCHAMY, MOHANRAJ	10/01/24 12/31/24	SENIOR DATABASE ADMINISTRATOR		37,924.59
		AUSTIN, TERESA L.	10/01/24 12/31/24	TALLY CLERK		39,720.00
		BACSKOCKY, ARGUS T.	10/01/24 12/31/24	MGR, DOCUMENTS & REQUISITION		36,352.26
		BENSON, CARLA M.	10/01/24 12/31/24	ENROLLING CLERK		37,700.01
		BERAN, LYNN L.	10/01/24 12/31/24	SENIOR SECURITY IT ANALYST		36,352.26
		BEST, RAE ELLEN O.	10/01/24 12/31/24	MANAGER, LIBRARY SERVICES		39,047.01
		BIAS,GREGORY	10/01/24 12/31/24	MGR OF OPERATIONS & EMERG PREP		30,471.51

BINGHAM, ELIZABETH S.	10/01/24	12/31/24	OFFICIAL REPORTER	44,689.50
BLAKE,TREVOR S	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74
BLAZEJEWSKI, ANN L	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
BOROVSKY,JOEL J	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	49,232.01
BOURK,HEATHER	10/01/24	12/31/24	HOUSE ARCHIVIST	38,088.00
BRAIN, JOHN P.	10/01/24	12/31/24	ASST CHIEF CLERK DEBATES	28,108.26
BRANCH, ORA G.	10/01/24	12/31/24	SENIOR REFERENCE LIBRARIAN	31,062.75
BRANCH, RODERICK V.	10/01/24	12/31/24	PUBLICATION SPECIALIST	24,529.26
BRONSON, KAREN A.	10/01/24	12/31/24	ASSISTANT TO THE CHAPLAIN	31,650.99
BRUNER JR,CHARLES T	10/01/24	12/31/24	AUDIO TECHNICIAN	25,320.24
BRYANT,SHERRY J	10/01/24	12/31/24	OFFICIAL REPORTER	41,752.50
BURGE, DANIEL J.	12/09/24	12/31/24	HISTORICAL PUBLICATIONS SPECIA	4,988.19
CAMACHO, GIOVANNI A.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	36,127.67
CARTAGENA, GEORGE	10/01/24	12/31/24	ASST CHIEF CLERK (DEBATES)	36,144.99
CARTER, CEPHAS L.	10/01/24	12/31/24	SENIOR AUDIO TECH	31,998.51
CASKEY,AURORA A	10/01/24	12/31/24	ASST REGIS & COMP CLERK	22,467.24
CHO, WONJUN	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	30,812.76
CHO,AUSTIN H	10/01/24	12/31/24	OPERATIONS ASSISTANT	13,376.25
CISNEROS, NADIA	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
CLEMENS, JANET C.	10/01/24	12/31/24	COMMUNICATIONS DESIGNER	23,939.58
CLEMENTS-JAMES, CORLISS	10/01/24	12/31/24	DEPUTY CHIEF	48,387.24
COBB,BRITTANY N	10/01/24	12/31/24	ASST REGIS & COMP CLERK (A)	22,980.00
COLE, SHAINA G.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,745.74
COLE, SUSAN M.	10/01/24	12/31/24	READING CLERK	39,047.01
COLE,SUSAN M	10/01/24	12/31/24	INTEGRATED RESOURCES LIBRARIAN	28,702.50
COLETTI, ALICIA K.	10/01/24	12/31/24	ACCESSIONING ARCHIVIST	23,245.26
COOKE,CATHERINE J	10/01/24	12/31/24	CHIEF	48,387.24
CORBET, DREW Q.	10/01/24	12/31/24	HELPDESK TECHNICIAN	24,801.75
COVERTON, ANTOINETTE M.	10/01/24	12/31/24	SR LEGISLATIVE DATA SPECIALIST	31,062.75
COX, WILLIAM M.	10/01/24	12/31/24	ADMIN & TECH SUPPORT SPEC	37,332.51
CRYSTAL,HOWARD D	10/01/24	12/31/24	EDITOR (COMMITTEES)	26,532.34
CUNNANE, ERINKIMBER	10/01/24	12/31/24	ASSISTANT BILL CLERK	23,766.99
DEAN, PENNY M.	10/01/24	12/31/24	OFFICIAL REPORTER	43,953.24
DETLOFF, EMILY R.	10/01/24	12/31/24	OFFICIAL REPORTER	38,819.25
DOAN, BRANDON K.	10/01/24	12/31/24	PUBLIC INFO SPECIALIST (A)	18,296.49
DOAN, PHOEBE T.	10/01/24	12/31/24	SENIOR VISUAL COMMUNICATIONS D	26,336.49
DONAHUE, KYLE F.	10/01/24	12/31/24	DIR. APPLICATION DEVELOPMENT	44,689.50
DOYLE,ANDREW J	10/01/24	12/31/24	DIRECTOR OF LEGISLATIVE APPLIC	45,773.01
ELLIOTT, FARAR	10/01/24	12/31/24	CHIEF	50,556.42
EVANS,KYLE A	10/01/24	12/31/24	ASST REGIS & COMP CLERK (A)	22,467.24
EZEANI, SYLVESTER O.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	34,333.26
FAREL,JAMES M	10/01/24	12/31/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
FOSTER, LONDON C.	10/01/24	12/31/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	10/01/24	12/31/24	ASSOCIATE HISTORIAN	35,008.26
FRAPPOLLI,AMELIA M	10/01/24	12/31/24	RESEARCH ASSISTANT	16,052.76
GIORDANO, MARTIN J.	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
GLEASON, GRACE M.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
GLOSSON, JANICE L.	10/01/24	12/31/24	REGIS & COMPLIANCE CLERK	34,010.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		GOLD, JEFFREY E.	10/01/24 12/31/24	DIRECTOR, SYSTEMS AND OPERATIO	43,345.26	
		GORE,RUSSELL H	10/01/24 12/31/24	DEPUTY COUNSEL	53,025.00	
		GOUGISHA, JONATHAN M.	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT	21,953.49	
		GRANGER, KAREN G.	10/01/24 12/31/24	MANAGER, PUBLIC INFORMATION	39,720.00	
		GRANT, LISA	10/01/24 12/31/24	DEPUTY CLERK	53,025.00	
		GRAY, DENISE J.	10/01/24 12/31/24	SENIOR SECRETARY	25,320.24	
		GULLICKSON, KIRSTEN L.	10/01/24 12/31/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25	
		GUNN, ROBERT	10/01/24 12/31/24	EXEC COMM CLERK	28,108.26	
		GUNTER,CONNIE F	10/01/24 12/31/24	ASSISTANT BILL CLERK	23,245.26	
		HALL, DANIEL S.	10/01/24 12/31/24	CHIEF CLERK (COMMITTEES)	42,412.74	
		HALL, NICHOLAS C.	10/01/24 12/31/24	ASSOCIATE COUNSEL	42,525.51	
		HANGER,LILLIAN M	10/01/24 12/31/24	REGIS & COMPL CLERK (A)	28,702.50	
		HARRIS, CLIFFORD A.	10/01/24 12/31/24	OPERATIONS ASSISTANT	21,868.50	
		HASKINS, SELENA J.	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT	27,395.76	
		HAYES, RENALDO A.	10/01/24 12/31/24	LIBRARY ASSISTANT	22,980.00	
		HAYES,MARK S	10/01/24 12/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74	
		HAYNES, YUTIVA	10/01/24 12/31/24	OPERATIONS AND SPECIAL PROJECT	28,702.50	
		HOFSTAD,ELIZABETH H	10/01/24 12/31/24	EDITOR (COMMITTEES)	27,916.26	
		HOLMES, ADAM J.	10/01/24 12/31/24	SENIOR ASSISTANT ENROLLING CLE	34,957.74	
		HROMADA, ERIN M.	10/01/24 12/31/24	CHIEF	47,586.75	
		HUMKE, DIANE R.	10/01/24 12/31/24	EDITOR (COMMITTEES)	26,359.26	
		JACKSON,DAMIEN C	10/01/24 12/31/24	CHIEF	52,783.26	
		JAMES, CAPRE	10/01/24 12/31/24	RECORDS MANAGEMENT SPECIALIST	24,012.51	
		JANSE VAN RENSBURG, JAN	10/01/24 10/31/24	SOFTWARE ENGINEER II	10,862.58	
		JANSE VAN RENSBURG, JAN	11/01/24 12/31/24	SR SOFTWARE ENGINEER	22,438.84	
		JOHNSON, DENNIS K.	10/01/24 12/31/24	OFFICIAL REPORTER, READER OF T	42,525.51	
		JOHNSON, KATHLEEN M.	10/01/24 12/31/24	MANAGER OF ORAL HISTORY	37,027.26	
		JOLLY-MARSHALL, LISA V.	10/01/24 12/31/24	SENIOR SECRETARY	27,916.26	
		JOYCE, JAMES R.	10/01/24 12/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25	
		JUVERA, HENRY	10/01/24 12/31/24	ASSISTANT BILL CLERK	23,245.26	
		KANAKIS, MARY C.	10/01/24 12/31/24	EDITOR	27,395.76	
		KATIKANANI, SHIVAJYOTHI	10/01/24 12/31/24	SR WEB ANALYST/DEVELOPER	38,373.75	
		KEATING, MARY ELLEN G.	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT	17,849.25	
		KERR, MARLENE	10/01/24 12/31/24	OFFICIAL REPORTER	38,819.25	
		KHAU, DENNIS	10/01/24 12/31/24	SENIOR SOFTWARE ENGINEER	36,352.26	
		KIBBEN, MARGARET G.	10/01/24 12/31/24	HOUSE CHAPLAIN	53,025.00	
		KIM, SCOTT S.	10/01/24 12/31/24	CHIEF	52,783.26	
		KITTRIDGE, SEAN T.	10/01/24 12/31/24	ASST CHIEF CLERK (DEBATES)	28,702.50	
		KLOEWER, JAKOB S.	10/01/24 12/31/24	ASST TALLY CLERK	27,912.51	
		KOWALEWSKI,ALBIN J	10/01/24 12/31/24	ASSISTANT HISTORIAN	30,812.76	
		LAMBERT, JIMMY R.	10/01/24 12/31/24	SENIOR SYSTEM ENGINEER	41,062.26	
		LAMBERT, JIMMY R.	11/01/24 11/30/24	SENIOR SYSTEM ENGINEER (OVERTIME)	315.86	
		LANE, PHILISHA K.	10/01/24 12/31/24	SPECIAL ASSISTANT TO THE CLERK	22,467.24	

LASHIER, WILLIAM S.	10/01/24	12/31/24	HISTORICAL PUBLICATIONS SPECIA	21,953.49
LAUBON,ASHLEE E	10/01/24	12/31/24	SR GRAPHIC DESIGNER	27,521.01
LAURON,ANTONIO D	10/01/24	10/31/24	SR SOFTWARE ENGINEER	12,342.42
LAURON,ANTONIO D	11/01/24	12/31/24	PRINCIPAL SOFTWARE ENGINEER	25,392.00
LAYMAN-WOOD, JANUARY	10/01/24	12/31/24	DEPUTY CHIEF	45,773.01
LEE, SOPHIA E.	10/01/24	12/31/24	SR EXEC COMMUNICATIONS CLERK	30,812.76
LINE, NELSON M.	10/01/24	12/31/24	SYSTEMS ANALYST	32,587.74
LITTEN,JOSHUA A	10/01/24	12/31/24	HISTORICAL PUBLICATION SPEC	23,245.26
LUCERO, KIMBERLY	10/01/24	12/31/24	DEPUTY CHIEF	47,586.75
MANTONE, BROOKE J.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
MARROQUIN, DIXIE L.	10/01/24	12/31/24	HOUSE FLOOR OPER CLERK	22,467.24
MARS,PATRICIA R	10/01/24	12/31/24	OUTREACH LIBRARIAN	25,320.24
MARTIN, TERESA L.	10/01/24	12/31/24	OFFICIAL REPORTER	40,284.99
MARTIN,GAIL K	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24
MCCAFFREY,BARBARA J	10/01/24	12/31/24	CONGRESSWOMEN'S SUITE COORDINA	26,359.26
MCCONNELL,KAREN N	10/01/24	12/31/24	DEPUTY CHIEF	47,586.75
MCCUMBER,KEVIN F	10/01/24	12/31/24	ACTING CLERK OF THE HOUSE	53,025.00
MCDUFFIE, BENNETTA	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	31,650.99
MCGHEE, TAMMY K.	10/01/24	12/31/24	OFFICIAL REPORTER	38,088.00
MCKINSTRY, KAREN A.	10/01/24	12/31/24	DEPUTY CHIEF	45,773.01
MCLAUGHLIN, LAWRENCE P.	10/01/24	12/31/24	DEPUTY CHIEF	40,284.99
MEIER, SARAH A.	10/01/24	12/31/24	LEGAL COUNSEL	42,525.51
MERTENS, TRACI M.	10/01/24	11/03/24	OFFICIAL REPORTER	15,040.76
MERTENS, TRACI M.	11/01/24	11/03/24	OFFICIAL REPORTER (OTHER COMPENSATION)	13,673.42
MISSAU, MACKENZIE G.	10/01/24	12/31/24	SENIOR COLLECTIONS REGISTRAR	25,320.24
MILLS JR,MICHAEL C	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MINOR, PATRICIA A.	10/01/24	12/31/24	ASSISTANT FOOD MANAGER (MAJ)	14,156.49
MOLNAR,WENDY S	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26
MOLSON, GRACE J.	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24
MORRIS, SUSAN K.	10/01/24	12/31/24	CHIEF CLERK (DEBATE)	35,678.49
MUELLER, ALLISON S.	10/01/24	12/31/24	REQUISITIONS AND PRINTING CLER	25,839.99
MULLER,CHERYL H	10/01/24	10/31/24	DIRECTOR OF PERSONNEL	17,675.00
MULLER,CHERYL H	11/01/24	12/31/24	CHIEF HUMAN RESOURCES OFFICER	35,350.00
MULTANI, DALVINDER S.	10/01/24	10/01/24	PROJECTS DIRECTOR	472.08
MULTANI, DALVINDER S.	10/01/24	10/01/24	PROJECTS DIRECTOR (OTHER COMPENSATION)	14,162.42
MUN,ANDREY V	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MURPHY, VICTORIA F.	10/01/24	12/31/24	ASSOCIATE COUNSEL	39,309.75
MURPHY,MICHAEL J	10/01/24	12/31/24	SENIOR HISTORICAL PUBLICATIONS	26,336.49
MYHILL JR, DONALD L.	10/01/24	12/31/24	SPECIAL ASST TO THE CLERK	37,700.01
NGUYEN, THUY QUYEN T.	12/09/24	12/31/24	ASSISTANT ENROLLING CLERK	6,437.81
NORTEY, JEREMY A.	10/01/24	12/31/24	SOFTWARE ENGINEER I	26,336.49
OHARA, LAURA T.	10/01/24	12/31/24	HISTORICAL WEB MANAGER	35,008.26
OKHLOPKOV, SERGEI O.	10/01/24	12/31/24	SENIOR SYSTEM ENGINEER	36,352.26
OWENS,KIBWE L	10/01/24	12/31/24	REQUISITIONS AND PRINTING CLER	25,320.24
OWUSU-MENSAH, KWASI	10/01/24	12/31/24	SENIOR NETWORK ADMINISTRATOR	35,008.26
OWUSU-MENSAH, KWASI	11/01/24	11/30/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	403.94
PAGE, CHARDAI CHANEL	10/01/24	12/31/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN,DEBRA L	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26
PAPADOPOULOS, CHRISTINA E.	10/01/24	12/31/24	ASSOCIATE COUNSEL	44,966.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		PEAKE, DANIEL P.	10/01/24 12/31/24	ASSISTANT TALLY CLERK	28,702.50	
		PHAN, BEN	10/01/24 12/31/24	SOFTWARE ENGINEER II	31,998.51	
		PHILLIPS,JOSEPH L.	10/01/24 12/31/24	SENIOR SOFTWARE ENGINEER	34,333.26	
		PINGETON, STEPHEN E.	10/01/24 12/31/24	MGNR, RECORDS & REGIS	39,720.00	
		PULIS, JENELLE E.	10/01/24 12/31/24	JOURNAL CLERK	37,027.26	
		PURTELL, COREY A.	12/09/24 12/31/24	COLLECTIONS SPECIALIST	5,682.17	
		RAGER,JESSICA M.	10/01/24 12/31/24	COMMITTEE DIGEST CLERK	30,812.76	
		RAGLAND, VAMIRA Y.	10/01/24 12/31/24	ASSISTANT ENROLLING CLERK	24,801.75	
		RAJAPPA, RITIKA	10/01/24 12/31/24	ASSOCIATE COUNSEL	38,088.00	
		REGAN, TIMOTHY J.	10/01/24 12/31/24	CHIEF	44,966.25	
		REID, MARIANNE E.	10/01/24 12/31/24	OPERATIONS ASSISTANT	29,290.26	
		ROBERTS, CLARK A.	10/01/24 10/18/24	SENIOR LEGISLATIVE DATA SPECIA	5,267.30	
		ROBERTS, CLARK A.	10/01/24 10/18/24	SENIOR LEGISLATIVE DATA SPECIA (OTHER COMPENSATION)	292.63	
		ROGERS, ANN R.	10/01/24 12/31/24	COUNSEL	53,025.00	
		ROGERS, DORIS A.	10/01/24 12/31/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76	
		ROSEN, KENNETH L.	10/01/24 12/31/24	EDITOR (COMMITTEES)	28,955.49	
		RUCKER, TERRANCE E.	10/01/24 12/31/24	SENIOR HISTORICAL PUBLICATIONS	28,702.50	
		RUEFF,GLENN M.	10/01/24 12/31/24	SENIOR CLOUD ENGINEER	38,373.75	
		RUPNOW,COLTON M.	10/01/24 12/31/24	BILL CLERK	34,333.26	
		RUSSELL, DAVID P.	10/01/24 12/31/24	PUBLIC INFO SPECIALIST (A)	21,420.75	
		SAFO,EDWARD	10/01/24 12/31/24	REGIS & COMPLIANCE CLERK	27,521.01	
		SALAS, DAMIEN F.	10/01/24 12/31/24	MULTIMEDIA DEVELOPER	18,745.74	
		SALAZAR, KUNTI D.	10/01/24 12/31/24	SENIOR ASSOCIATE COUNSEL	48,261.99	
		SCHOETTLE, JULIE A.	10/01/24 12/31/24	OFFICIAL REPORTER	39,555.00	
		SCOTT,HUGH JASON	10/01/24 12/31/24	AUDIO TECHNICIAN	31,062.75	
		SEAL, JAMES M.	10/01/24 12/31/24	PUBLICATION SPECIALIST	24,012.51	
		SECKMAN, CRISTINA L.	10/01/24 12/31/24	EDITOR (COMMITTEES)	28,955.49	
		SEECHARAN, STEPHANIE B.	10/01/24 12/31/24	CATALOG LIBRARIAN	18,595.99	
		SEFRANEK, TAMARA M.	10/01/24 12/31/24	OFFICIAL REPORTER	38,088.00	
		SEIVARD, JOANNA N.	10/01/24 12/31/24	ASSISTANT EDITOR	19,635.00	
		SHUMATE, NICHOLAS F.	10/01/24 12/31/24	DIGITAL LIBRARIAN	20,525.01	
		SINKFIELD, CHANETTA L.	10/01/24 12/31/24	OFFICIAL REPORTER	40,284.99	
		SIVAK,AMANDA L.	10/01/24 12/31/24	EXEC COMM CLERK	26,359.26	
		SMITH, VENEICE G.	10/01/24 12/31/24	SENIOR SYSTEMS ANALYST	35,678.49	
		SOLOMON, COREY	10/01/24 12/31/24	CLOUD ENGINEER II	27,125.33	
		ST. DENNIS,MONICA L.	10/01/24 12/31/24	REFERENCE LIBRARIAN	24,284.76	
		STRINGFIELD, JOYCE M.	10/01/24 12/31/24	BUDGET AND SPECIAL PROJECTS MA	44,966.25	
		STRIZEVER,MICHELLE H.	10/01/24 12/31/24	SENIOR PHOTOGRAPHY AND DIGITAL	26,927.49	
		SULLIVAN,TIMOTHY M.	10/01/24 12/31/24	ASSISTANT JOURNAL CLERK	23,766.99	
		TAFT, TAMMY E.	10/01/24 12/31/24	OFFICE AND PRODUCTION ASSIST	29,878.74	
		TELL,REGINA A.	10/01/24 12/31/24	OFFICIAL REPORTER, READER OF T	43,345.26	
		THOMAS, RONALD D.	10/01/24 12/31/24	CHIEF	50,556.42	
		THOMAS,VINCENT E.	10/01/24 12/31/24	PUBLICATION SPECIALIST	23,499.24	

		THOMPSON, TYLER V.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	19,187.25	
		THORSON, SEAN S.	10/01/24	12/31/24	SENIOR TEST ANALYST	34,333.26	
		TRULOCK, ALISON M.	10/01/24	12/31/24	ASSOCIATE ARCHIVIST	31,998.51	
		TURNER, DEVIN M.	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	27,521.01	
		TURNER-SIEWERT, RACHEL A.	10/01/24	12/31/24	APPLICATION SUPPORT ANALYST	28,108.26	
		TUROFF, ADAM A.	10/01/24	12/31/24	SENIOR SOFTWARE ENGINEER	37,700.01	
		TWOHIG, KEVIN H.	10/01/24	12/31/24	RESEARCH ASSISTANT	16,052.76	
		UMAR, FAHAD	10/01/24	12/31/24	HELPDESK TECHNICIAN	22,467.24	
		VARANDANI, RAJINDER B.	10/01/24	12/31/24	SENIOR NETWORK ADMINISTRATOR	37,700.01	
		VARANDANI, RAJINDER B.	10/01/24	10/31/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,096.91	
		VETRANO, MARY LYNN	10/01/24	12/31/24	EDITOR (FLOOR)	25,320.24	
		VILLAGOMEZ, CANDY G.	10/01/24	12/31/24	RECORDS MANAGEMENT SPECIALIST	27,916.26	
		VILLAGOMEZ, WALTER	10/01/24	12/31/24	DOCUMENT PRODUCT CLERK	27,050.92	
		WALLACE, JANE M.	10/01/24	12/31/24	ASSISTANT JOURNAL CLERK	28,702.50	
		WARREN, NICOLE W.	10/01/24	12/31/24	OFFICIAL REPORTER	41,020.26	
		WASNIEWSKI, MATTHEW A.	10/01/24	12/31/24	HISTORIAN	48,665.25	
		WATTS, RONDA M.	10/01/24	12/31/24	CLOAKROOM FOOD MNGR (MIN)	22,757.01	
		WEBB, GLENNIS A.	10/01/24	12/31/24	DAILY DIGEST CLERK	34,368.24	
		WEISS, ABIGAIL E.	10/01/24	12/31/24	SENIOR SYSTEMS ANALYST	34,333.26	
		WENG, JEREMY H.	10/01/24	12/31/24	SOFTWARE ENGINEER II	28,108.26	
		WENGLOSKI, LAURA F.	10/01/24	12/31/24	DIRECTOR OF MISSION ASSURANCE	41,508.42	
		WEST, NICHOLAS T.	10/01/24	12/31/24	STAFF ASSISTANT	17,849.25	
		WILLIAMS, KIMBERLY C.	10/01/24	12/31/24	SENIOR ASSOCIATE COUNSEL	51,743.49	
		WINTER, SAMUEL A.	10/01/24	12/31/24	ASSISTANT TALLY CLERK	23,766.99	
		WIVCHAR, FELICIA	10/01/24	12/31/24	ASSOCIATE CURATOR	31,998.51	
		WOOD, KENDRA E.	10/01/24	12/31/24	ASSISTANT CHIEF CLERK	28,702.50	
		WOOLLEY, ELIZABETH A.	10/01/24	12/31/24	STAFF ASSISTANT TO THE CHAPLAI	12,142.38	
		WYSZYNSKI, WHITNEY M.	10/01/24	12/31/24	SENIOR COMMUNICATIONS AND OUTR	26,927.49	
		YONEKURA, KENTAROU R.	10/01/24	12/31/24	PUBLIC INFORMATION SPECIALIST	9,581.15	
		ZAMORA, KATY M.	10/01/24	12/31/24	OFFICIAL REPORTER	42,487.26	
		ZAMORA, RAQUEL	10/01/24	12/31/24	EDITOR (COMMITTEES)	25,839.99	
					PERSONNEL COMPENSATION TOTALS:	7,084,665.72	
		TRAVEL					
11-01	AP	X0208010	GOLD, JEFFREY E.	10/21/24	10/21/24	GASOLINE	41.67
11-01	AP	X0208010	GOLD, JEFFREY E.	10/25/24	10/25/24	GASOLINE	79.76
11-01	AP	X0208063	GOLD, JEFFREY E.	10/23/24	10/23/24	MEALS	17.71
11-04	AP	X0206606	GOLD, JEFFREY E.	10/21/24	10/25/24	LODGING	574.32
11-04	AP	X0206606	GOLD, JEFFREY E.	10/21/24	10/21/24	MEALS	17.87
11-04	AP	X0206606	GOLD, JEFFREY E.	10/22/24	10/22/24	MEALS	13.99
11-04	AP	X0206606	GOLD, JEFFREY E.	10/24/24	10/24/24	MEALS	33.11
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	356.20
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/24/24	LODGING	787.52
11-05	AP	X0207106	KIM, SCOTT S.	10/20/24	10/20/24	MEALS	51.75
11-05	AP	X0207106	KIM, SCOTT S.	10/21/24	10/21/24	MEALS	69.00
11-05	AP	X0207106	KIM, SCOTT S.	10/24/24	10/24/24	MEALS	51.75
11-05	AP	X0208677	KIM, SCOTT S.	10/20/24	10/20/24	TAXI/RIDE SHARE	83.00
11-05	AP	X0208677	KIM, SCOTT S.	10/24/24	10/24/24	TAXI/RIDE SHARE	90.68
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	750.20
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	133.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	MEALS	31.69
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	TAXI/RIDE SHARE	50.95
11-26	AP	01794232	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	TAXI/RIDE SHARE	35.98
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	750.20
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	LODGING	133.38
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	MEALS	26.23
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	TAXI/RIDE SHARE	25.57
11-26	AP	01794236	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	TAXI/RIDE SHARE	16.65
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	35.36
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	MEALS	3.24
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	TAXI/RIDE SHARE	16.51
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24 10/21/24	MEALS	21.02
12-13	AP	X0216574	GORE,RUSSELL H	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-17	AP	X0216585	PAPADOPOULOS, CHRISTINA E.	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	4,358.69
RENT, COMMUNICATION, UTILITIES						
11-15	AP	01792053	UPS	10/29/24 10/29/24	POSTAGE / COURIER / BOX RENTAL	12.95
11-18	AP	X0210665	ELLIOTT, FARAR	10/14/24 10/14/24	POSTAGE / COURIER / BOX RENTAL	4.99
11-22	AP	X0209520	ELLIOTT, FARAR	10/10/24 10/10/24	POSTAGE / COURIER / BOX RENTAL	4.68
11-22	AP	X0209520	ELLIOTT, FARAR	10/12/24 10/12/24	POSTAGE / COURIER / BOX RENTAL	4.68
11-22	AP	X0209520	ELLIOTT, FARAR	10/15/24 10/15/24	POSTAGE / COURIER / BOX RENTAL	4.99
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	239.51
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	157.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	216.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	275.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	315.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	420.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	433.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	721.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	454.54
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	555.88

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	556.11
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	656.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	693.21
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,191.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,651.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,222.09
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,528.27
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,763.34
11-27	AP	X0213795	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	.....	1.50
12-11	AP	X0211086	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	.....	8.20
12-11	AP	X0211086	ELLIOTT, FARAR	10/06/24	10/06/24	POSTAGE / COURIER / BOX RENTAL	.....	6.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	.....	1.95
12-11	AP	X0211088	ELLIOTT, FARAR	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	.....	2.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL	.....	5.90
12-11	AP	X0211088	ELLIOTT, FARAR	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	.....	5.00
12-11	AP	X0211088	ELLIOTT, FARAR	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	.....	3.90
12-11	AP	X0211088	ELLIOTT, FARAR	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	.....	4.58
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	.....	8.95
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	.....	35.80
12-13	AP	01795968	CITI PCARD-USPS PO 1050091422	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	.....	8.95
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	76.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	84.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	136.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	140.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	239.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	77.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	147.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	157.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	216.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	275.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	315.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	420.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	433.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	721.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	454.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	555.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	556.02
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	656.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	692.48
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,177.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,654.15
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,222.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,527.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,752.52
12-27	AP	X0218724	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	23.50
12-27	AP	X0218724	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	AP	X0218724	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	4.99
RENT, COMMUNICATION, UTILITIES TOTALS:						34,223.76
PRINTING AND REPRODUCTION						
11-05	AP	X0208989	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	109.61
12-24	AP	X0217968	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	30.72
PRINTING AND REPRODUCTION TOTALS:						140.33
OTHER SERVICES						
11-22	AP	X0209520	10/10/24	10/10/24	MISCELLANEOUS OTHER SERVICES	2.08
11-22	AP	X0209520	10/12/24	10/12/24	MISCELLANEOUS OTHER SERVICES	2.08
11-22	AP	X0209520	10/14/24	10/14/24	MISCELLANEOUS OTHER SERVICES	0.90
11-22	AP	X0209520	10/15/24	10/15/24	MISCELLANEOUS OTHER SERVICES	0.90
12-11	AP	X0211086	10/02/24	10/02/24	MISCELLANEOUS OTHER SERVICES	249.21
12-11	AP	X0211086	10/06/24	10/06/24	MISCELLANEOUS OTHER SERVICES	0.90
12-11	AP	X0211088	10/02/24	10/02/24	MISCELLANEOUS OTHER SERVICES	9.42
12-11	AP	X0211088	10/07/24	10/07/24	MISCELLANEOUS OTHER SERVICES	9.65
12-11	AP	X0211088	10/14/24	10/14/24	MISCELLANEOUS OTHER SERVICES	66.60
12-11	AP	X0211088	10/22/24	10/22/24	MISCELLANEOUS OTHER SERVICES	11.96
12-11	AP	X0211088	10/29/24	10/29/24	MISCELLANEOUS OTHER SERVICES	21.43
12-11	AP	X0211088	10/30/24	10/30/24	MISCELLANEOUS OTHER SERVICES	138.54
12-11	AP	X0211088	11/06/24	11/06/24	MISCELLANEOUS OTHER SERVICES	21.47
12-20	AP	X0218176	11/05/24	11/05/24	INSURANCE	150.00
12-27	AP	01800237	10/21/24	10/21/24	TRAINING	88.00
12-27	AP	X0218724	10/29/24	10/29/24	MISCELLANEOUS OTHER SERVICES	69.41
12-27	AP	X0218724	10/30/24	10/30/24	MISCELLANEOUS OTHER SERVICES	4.24
12-27	AP	X0218724	11/18/24	11/18/24	MISCELLANEOUS OTHER SERVICES	14.99
12-27	AP	X0218724	11/20/24	11/20/24	MISCELLANEOUS OTHER SERVICES	9.02
OTHER SERVICES TOTALS:						870.80
SUPPLIES AND MATERIALS						
11-04	AP	X0206606	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	10.45
11-22	AP	X0209520	10/10/24	10/10/24	HABITATION EXPENSE	30.00
11-22	AP	X0209520	10/12/24	10/12/24	HABITATION EXPENSE	30.00
11-22	AP	X0209520	10/14/24	10/14/24	HABITATION EXPENSE	10.00
11-22	AP	X0209520	10/15/24	10/15/24	HABITATION EXPENSE	10.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	94.61
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	11.33
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	15.35
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	122.29
12-13	AP	01794980	10/02/24	10/02/24	MISC. SUPPLIES & MATERIALS	58.99
12-13	AP	01794980	10/03/24	10/03/24	MISC. SUPPLIES & MATERIALS	478.67
12-13	AP	01794980	10/08/24	10/08/24	MISC. SUPPLIES & MATERIALS	1,361.68

12-13	AP	01795966	CITI PCARD-COSTCO WHSE	10/24/24	10/24/24	FOOD & BEVERAGE	93.64
12-19	AP	01796396	CITI PCARD-CDW GOVT #AB3Y35Z	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	618.43
12-27	AP	01800237	CITI PCARD-VMO VIMEO.COM	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	240.00
12-27	AP	01800327	CITI PCARD-SOFTWARE PURSUITS INC	11/01/24	10/31/25	SOFTWARE LESS THAN \$500	838.58
12-30	AP	01800622	CITI PCARD-AMAZON MKTPL IF6CR9RC3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	29.67
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	236.57
SUPPLIES AND MATERIALS TOTALS:							4,302.25
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	83.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	174.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	174.00
11-01	AP	X0205411	STANDARD GRAPHICS MID-ATLANTIC INC	10/01/24	10/01/24	MAINTENANCE / REPAIRS	210.50
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	83.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	174.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							1,503.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:							7,130,065.05
OFFICE TOTALS:							7,130,065.05
FISCAL YEAR 2024 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			CATHCART, KENNA P.	05/01/24	05/13/24	CATALOG LIBRARIAN (OVERTIME)	1,354.10
			FAREL,JAMES M	09/01/24	09/30/24	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,155.33
			HEINITZ, SHERRY E.	09/01/24	09/22/24	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	7,019.75
PERSONNEL COMPENSATION TOTALS:							9,529.18
TRAVEL							
10-02	AP	01780557	VARANDANI, RAJINDER B.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE	12.42
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	868.94
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	LODGING	142.74
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	MEALS	51.91
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	PRIVATE AUTO MILEAGE	62.75
10-10	AP	01780487	WILLIAMS, KIMBERLY C.	09/11/24	09/12/24	PARKING	64.00
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,042.19
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	LODGING	145.22
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	MEALS	59.87
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	CAR RENTAL	77.11
10-10	AP	01780489	BOROVSKY, JOEL J.	09/12/24	09/12/24	GASOLINE	5.00
10-10	AP	01780489	BOROVSKY, JOEL J.	09/11/24	09/12/24	PARKING	64.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	839.47
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	LODGING	1,394.31
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS	63.87
10-16	AP	01782680	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS	32.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	94.38	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	39.79	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	32.43	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	CAR RENTAL	133.13	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	GASOLINE	12.02	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	PARKING	90.00	
10-16	AP 01782680	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	PARKING	81.68	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	985.21	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/03/24 09/06/24	LODGING	1,394.31	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	MEALS	70.46	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	42.06	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	95.71	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	49.93	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	38.31	
10-16	AP 01782692	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	PARKING	140.00	
10-17	AP X0203029	MESSAU, MACKENZIE G.	09/22/24 09/26/24	PRIVATE AUTO MILEAGE	38.82	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	LODGING	465.12	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	34.33	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	63.44	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	51.16	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	20.14	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	CAR RENTAL	319.89	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	GASOLINE	31.79	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	GASOLINE	30.90	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	PARKING	24.00	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	PARKING	20.00	
10-18	AP 01782506	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	PARKING	24.00	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	647.96	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	LODGING	216.45	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	LODGING	237.54	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	MEALS	31.46	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	MEALS	51.98	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	CAR RENTAL	208.03	
10-18	AP 01782514	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	TAXI/RIDE SHARE	25.44	
10-18	AP 01782674	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	LODGING	465.47	
10-18	AP 01782674	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	33.94	
10-18	AP 01782674	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	52.37	
10-18	AP 01782674	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	46.90	
10-18	AP 01782674	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	18.26	
10-21	AP X0202958	MESSAU, MACKENZIE G.	09/22/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	340.95	
10-21	AP X0202958	MESSAU, MACKENZIE G.	09/22/24 09/26/24	LODGING	969.76	

10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/22/24	09/22/24	MEALS	53.60
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/23/24	09/23/24	MEALS	30.86
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/24/24	09/24/24	MEALS	26.78
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/25/24	09/25/24	MEALS	53.83
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/25/24	09/25/24	TAXI/RIDE SHARE	22.49
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/26/24	09/26/24	TAXI/RIDE SHARE	47.78
10-21	AP	X0202958	MISSAU, MACKENZIE G.	09/22/24	09/26/24	PARKING	76.00
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	LODGING	285.48
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	13.94
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	9.72
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	CAR RENTAL	251.49
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE	15.76
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	PARKING	32.48
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	PARKING	42.00
10-31	AP	01788135	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	PARKING	32.48
11-04	AP	X0206015	DOYLE, ANDREW J.	09/09/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	380.20
11-04	AP	X0206015	DOYLE, ANDREW J.	09/09/24	09/13/24	LODGING	1,045.00
11-04	AP	X0206015	DOYLE, ANDREW J.	09/11/24	09/11/24	MEALS	26.16
11-04	AP	X0206015	DOYLE, ANDREW J.	09/12/24	09/12/24	MEALS	48.40
11-04	AP	X0206015	DOYLE, ANDREW J.	09/13/24	09/13/24	MEALS	29.94
11-04	AP	X0207997	DOYLE, ANDREW J.	09/10/24	09/10/24	MEALS	30.16
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	617.96
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	LODGING	216.45
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/13/24	LODGING	237.54
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS	46.28
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	42.66
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	GASOLINE	12.57
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE	21.62
11-26	AP	01794215	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE	27.57
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	1,150.40
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	LODGING	1,102.36
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS	82.48
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	19.22
11-27	AP	01794225	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	PARKING	182.90
TRAVEL TOTALS:							19,235.09
TRANSPORTATION OF THINGS							
10-30	AP	01787299	CITI PCARD-SALISBURY INC	08/06/24	08/06/24	FREIGHT CHARGES	34.55
TRANSPORTATION OF THINGS TOTALS:							34.55
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01776738	ELLIOTT, FARAR	08/16/24	08/24/24	POSTAGE / COURIER / BOX RENTAL	47.34
10-08	AP	01780812	ELY INC	09/30/24	09/29/25	TEMPORARY SPACE RENTAL	3,360.00
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	11.59
10-17	AP	01784038	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.88
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	9.26
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	76.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	84.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	136.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	239.51	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	77.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	147.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	157.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	216.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	275.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	315.75	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	420.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	433.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	721.25	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	454.57	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	556.02	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	558.73	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	661.16	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	667.30	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,186.40	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,650.80	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,222.06	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,477.81	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,867.74	
11-05	AP	X0203161	09/08/24 09/08/24	POSTAGE / COURIER / BOX RENTAL	13.45	
11-05	AP	X0203161	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	25.00	
11-05	AP	X0208836	08/18/24 08/18/24	POSTAGE / COURIER / BOX RENTAL	8.50	
11-05	AP	X0208836	09/25/24 09/25/24	POSTAGE / COURIER / BOX RENTAL	4.68	
11-12	AP	01790473	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	3,949.42	
11-21	AP	X0209272	08/25/24 08/25/24	POSTAGE / COURIER / BOX RENTAL	20.80	
12-03	AP	01795524	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	3,949.42	
12-18	AP	01800419	12/02/24 12/02/24	TEMPORARY SPACE RENTAL	2,827.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,307.54	
PRINTING AND REPRODUCTION						
10-17	AP	01781797	04/30/24 05/21/24	NON-FRANKABLE PRINTING & REPRO	68.27	
10-28	GL	MED0137802	09/23/24 09/23/24	PHOTOGRAPHIC (TRANSFER)	20.00	
11-01	AP	X0208295	06/20/24 07/26/24	NON-FRANKABLE PRINTING & REPRO	152.20	
11-05	AP	X0208327	07/26/24 08/22/24	NON-FRANKABLE PRINTING & REPRO	189.91	
11-25	AP	X0212706	07/01/24 07/31/24	NON-FRANKABLE PRINTING & REPRO	0.92	
12-27	AP	01800240	08/07/24 08/07/24	ADVERTISEMENTS	375.00	

12-30	AP	X0219631	XEROX CORPORATION	08/22/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	153.63
						PRINTING AND REPRODUCTION TOTALS:	959.93
			OTHER SERVICES				
10-02	AP	01780447	CITI PCARD-COURSERA.ORG	08/21/24	08/21/24	TRAINING	88.00
10-03	AP	01776738	ELLIOTT, FARAR	08/16/24	08/24/24	MISCELLANEOUS OTHER SERVICES	315.48
10-10	AP	01783573	DELL USA LP	09/30/24	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	309,024.00
10-30	AP	01787269	CITI PCARD-NNGROUP.COM	09/13/24	09/16/24	TRAINING	1,087.00
10-30	AP	01787306	CITI PCARD-COURSERA.ORG	09/21/24	10/21/24	TRAINING	88.00
10-31	AP	01787294	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/24	10/08/24	TRAINING	11,250.00
11-01	AP	01788043	CITI PCARD-NCRAORG	08/07/24	08/07/24	TRAINING	158.00
11-01	AP	01788043	CITI PCARD-NCRAORG	09/03/24	09/03/24	TRAINING	55.00
11-01	AP	01788043	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/24	10/08/24	TRAINING	3,750.00
11-01	AP	01788043	CITI PCARD-WWW.AMANET.ORG	10/16/24	10/18/24	TRAINING	2,837.00
11-05	AP	X0203161	ELLIOTT, FARAR	09/08/24	09/08/24	MISCELLANEOUS OTHER SERVICES	21.68
11-05	AP	X0203161	ELLIOTT, FARAR	09/27/24	09/27/24	MISCELLANEOUS OTHER SERVICES	208.20
11-05	AP	X0208836	ELLIOTT, FARAR	08/18/24	08/18/24	MISCELLANEOUS OTHER SERVICES	24.36
11-05	AP	X0208836	ELLIOTT, FARAR	09/25/24	09/25/24	MISCELLANEOUS OTHER SERVICES	37.38
11-06	AP	01789898	NIGHT KITCHEN INC	10/01/24	10/31/24	WEB DEV HST.EMAIL & RLTD SERV QTY - 54	11,286.00
11-18	AP	01793899	AUDIO TRANSCRIPTION CENTER	10/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	170.00
11-21	AP	X0209272	ELLIOTT, FARAR	08/25/24	08/25/24	MISCELLANEOUS OTHER SERVICES	3.04
12-04	AP	01795687	AUDIO TRANSCRIPTION CENTER	11/20/24	11/20/24	TECHNOLOGY SERVICE CONTRACTS	170.00
12-11	AP	01796654	NIGHT KITCHEN INC	11/01/24	11/30/24	WEB DEV HST.EMAIL & RLTD SERV QTY - 54	11,286.00
12-12	AP	01794900	CITI PCARD-HUMAN RESOURCES INSTITUT	09/10/24	09/10/24	TRAINING	515.00
12-12	AP	01796800	AUDIO TRANSCRIPTION CENTER	12/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS	331.50
12-23	AP	01801081	ARCHIVAL ART SERVICES INC	12/10/24	12/10/24	NON-TECHNOLOGY SERVICE CONTR	2,586.40
						OTHER SERVICES TOTALS:	355,292.04
			SUPPLIES AND MATERIALS				
10-18	AP	01782655	CITI PCARD-COSTCO WHSE	09/11/24	09/11/24	FOOD & BEVERAGE	146.04
10-30	AP	01787269	CITI PCARD-ADVANCED SYSTEMS CON	06/14/24	06/13/25	SOFTWARE LESS THAN \$500	999.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA2I83V	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	799.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AA2Y25P	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	241.39
10-30	AP	01787269	CITI PCARD-CDW GOVT #AAG6F4X	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,294.00
10-30	AP	01787269	CITI PCARD-CDW GOVT #AAGHG2P	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	279.23
10-30	AP	01787269	CITI PCARD-GovConnection	08/23/24	08/23/25	SOFTWARE LESS THAN \$500	2,430.00
10-30	AP	01787269	CITI PCARD-Oracle America, Inc.	06/11/24	09/10/25	SOFTWARE LESS THAN \$500	68.93
10-30	AP	01787269	CITI PCARD-QUENCH USA, INC.	09/01/24	11/30/24	WATER	105.00
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	488.00
11-01	AP	01788043	CITI PCARD-AMERICAN MARKING SYSTEMS	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	79.95
11-01	AP	01788043	CITI PCARD-MARTEL ELECTRONICS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	1,159.90
11-01	AP	01788043	CITI PCARD-OFFICE DEPOT #5910	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	105.98
11-01	AP	01788043	CITI PCARD-QUENCH USA, INC.	09/01/24	11/30/24	WATER	105.00
11-04	AP	X0206015	DOYLE, ANDREW J.	09/13/24	09/13/24	FOOD & BEVERAGE	4.25
11-15	AP	01793644	NEW TECH SOLUTIONS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 167	8,016.00
11-21	AP	X0209272	ELLIOTT, FARAR	08/25/24	08/25/24	HABITATION EXPENSE	39.94
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	124.28
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	34.98
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,257.78
12-12	AP	01794867	CITI PCARD-CDW GOVT #PCRR214	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	2,511.26
12-12	AP	01794867	CITI PCARD-CDW GOVT #SL95943	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	2,144.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
12-13	AP	01794980	CITI PCARD-AMAZON MARK RK88P34E0	08/28/24 08/28/24	MISC. SUPPLIES & MATERIALS	17.99
12-13	AP	01794980	CITI PCARD-AMAZON MARK RK9YD78H2	08/28/24 08/28/24	MISC. SUPPLIES & MATERIALS	17.99
12-13	AP	01794980	CITI PCARD-AMAZON MKTPL 7L1VL7NP3	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	419.08
12-13	AP	01794980	CITI PCARD-AMZN Mktp US KL4D60HS3	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	138.30
12-13	AP	01794980	CITI PCARD-Amazon.com PB5PR4U03	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	228.40
12-13	AP	01794980	CITI PCARD-CBI AUTOM	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	569.22
12-13	AP	01794980	CITI PCARD-ISLAMICBOOKSTORE.COM	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	236.00
12-13	AP	01794980	CITI PCARD-TRINITY FORUM SHOP	09/30/24 09/30/24	MISC. SUPPLIES & MATERIALS	184.31
12-13	AP	01794980	CITI PCARD-V.H. Blackinton Co	09/04/24 09/04/24	MISC. SUPPLIES & MATERIALS	1,181.25
12-16	AP	01794916	CITI PCARD-AMAZON MARK ZT4Y631A1	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	42.99
12-16	AP	01794916	CITI PCARD-AMZN Mktp US ZT9M07GE0	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	69.69
12-16	AP	01794916	CITI PCARD-SOCIETY OF AMERICAN ARCH	09/04/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	98.95
12-16	AP	01794916	CITI PCARD-ULINE SHIP SUPPLIES	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	686.74
12-17	AP	01794919	CITI PCARD-MASTERPAK	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	806.02
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	-77.15
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	59.60
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	6.10
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	133.21
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	194.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	253.43
12-19	AP	01796396	CITI PCARD-CHR CHRISTIANBOOK	09/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	213.24
12-27	AP	01800327	CITI PCARD-AMAZON MARK 4Y0068I33	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	399.98
12-27	AP	01800327	CITI PCARD-AMAZON MARK ZT7CH6BE0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-27	AP	01800327	CITI PCARD-AMAZON MKTPL Z060P89L3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	399.00
12-27	AP	01800327	CITI PCARD-AMZN Mktp US ZB0FT6UX3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	919.99
12-27	AP	01800327	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	09/05/24 09/04/25	SOFTWARE LESS THAN \$500	1,212.66
12-27	AP	01800327	CITI PCARD-CDW GOVT #SN92250	06/07/24 06/06/25	SOFTWARE LESS THAN \$500	599.48
12-27	AP	01800327	CITI PCARD-CURRENTWARE INC.	08/30/24 08/30/25	SOFTWARE LESS THAN \$500	420.00
12-27	AP	01800327	CITI PCARD-DIGICERT	09/23/24 12/09/27	SOFTWARE LESS THAN \$500	1,424.50
12-27	AP	01800327	CITI PCARD-NET HELP DESK LIM1	07/29/24 10/06/24	SOFTWARE LESS THAN \$500	842.40
12-27	AP	01800327	CITI PCARD-VSP AWDATA	07/12/24 07/12/24	OFFICE SUPPLIES (OUTSIDE)	2,738.20
12-30	AP	01800622	CITI PCARD-CDW GOVT #AA8NQ9A	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	-2,294.00
12-30	AP	01800622	CITI PCARD-CDW GOVT #AA8VQ1M	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	2,202.00
12-30	AP	01800622	CITI PCARD-REDGATE SOFTWARE	08/08/24 08/07/25	SOFTWARE LESS THAN \$500	3,111.92
					SUPPLIES AND MATERIALS TOTALS:	40,905.03
EQUIPMENT						
10-18	AP	01787297	CDW GOVERNMENT LLC	09/17/24 09/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,699.00
10-24	AP	01788247	NEW TECH SOLUTIONS INC	10/14/24 10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,684.00
10-24	AP	01788247	NEW TECH SOLUTIONS INC	10/14/24 10/14/24	WARRANTIES	928.00
10-30	AP	01789056	STERLING COMPUTERS CORPORATION	09/23/24 09/22/25	MAINTENANCE / REPAIRS QTY - 75	21,222.75
10-30	AP	01789078	DELL USA LP	09/23/24 09/23/24	MAINTENANCE / REPAIRS	213.44
10-30	AP	01789078	DELL USA LP	09/23/24 09/23/24	MAINTENANCE / REPAIRS QTY - 3	933.09
10-30	AP	01789078	DELL USA LP	09/23/24 09/23/24	MAINTENANCE / REPAIRS QTY - 50	1,892.00

10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 9	2,125.89
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 11	3,405.16
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 12	7,799.52
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 6	14,952.54
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 140	17,760.40
10-30	AP	01789078	DELL USA LP	09/23/24	09/23/24	MAINTENANCE / REPAIRS QTY - 31	33,499.22
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,848.00
10-30	AP	01789115	NEW TECH SOLUTIONS INC	09/28/24	09/28/24	WARRANTIES	265.68
11-01	AP	X0207017	EATON CORPORATION	09/30/24	09/29/25	MAINTENANCE / REPAIRS	20,265.30
11-15	AP	01793652	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	39,660.01
11-15	AP	01793652	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	WARRANTIES QTY - 13	3,570.06
12-10	AP	01796532	CDW GOVERNMENT LLC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	297,821.70
12-10	AP	01796532	CDW GOVERNMENT LLC	10/30/24	10/30/24	WARRANTIES QTY - 201	36,923.70
12-10	AP	01796533	CDW GOVERNMENT LLC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	133,566.84
12-10	AP	01796533	CDW GOVERNMENT LLC	10/30/24	10/30/24	WARRANTIES QTY - 54	11,820.60
12-10	AP	01796536	CDW GOVERNMENT LLC	10/18/24	10/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	79,811.60
12-10	AP	01796536	CDW GOVERNMENT LLC	10/18/24	10/18/24	WARRANTIES QTY - 44	8,082.80
12-12	AP	01794900	CITI PCARD-WP docsysinc.com	07/01/24	07/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,801.21
12-16	AP	01794916	CITI PCARD-ULINE SHIP SUPPLIES	09/13/24	09/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,449.77
12-31	GL	AMMO139307	.....	10/01/23	12/31/23	MAINTENANCE / REPAIRS	84.56
							EQUIPMENT TOTALS: 749,086.84
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,206,350.20
FAMILY ROOM							
TRAVEL							
10-10	AP	01781769	COX, WILLIAM M.	09/05/24	09/05/24	TOLLS	12.00
							TRAVEL TOTALS: 12.00
							FAMILY ROOM TOTALS: 12.00
							OFFICE TOTALS: 1,206,362.20
FISCAL YEAR 2023 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-10	AP	01783578	NIGHT KITCHEN INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	9,720.00
11-27	AP	X0212346	DELL MARKETING LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV	19,528.02
12-19	AP	X0218341	DELL FEDERAL SYSTEMS LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV	30,622.28
							OTHER SERVICES TOTALS: 59,870.30
SUPPLIES AND MATERIALS							
12-19	AP	01796396	CITI PCARD-USHR CATERING	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV	776.62
							SUPPLIES AND MATERIALS TOTALS: 776.62
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 60,646.92
							OFFICE TOTALS: 60,646.92
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
							FRANKED MAIL
							-350.54
							PERSONNEL COMPENSATION
							423,091.72
							RENT, COMMUNICATION, UTILITIES
							1,695.76
							PRINTING AND REPRODUCTION
							2,340.00
							SUPPLIES AND MATERIALS
							2,475.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.						
EQUIPMENT					1,892.53	1,892.53
SALARIES, OFFICERS & EMPLOYEES TOTALS:					431,145.24	431,145.24
OFFICE TOTALS:					431,145.24	431,145.24
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		-350.54
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	-350.54
		AIELLO, HANNAH E.	10/01/24 12/31/24	LAW CLERK		18,200.01
		BERRY, MATTHEW B.	10/01/24 12/31/24	GENERAL COUNSEL		53,025.00
		BOBITSKI, MCKAYLA L.	10/01/24 12/31/24	LAW CLERK		18,200.01
		CLOUSE, SARAH E.	10/01/24 12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
		CRAIGMYLE, BRADLEY T.	10/01/24 12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
		CUNNINGHAM, SCOTT	10/01/24 12/31/24	DIRECTOR OF ADMINISTRATION AND		31,200.00
		HANNER, BROOKS M.	10/01/24 12/31/24	ASSOCIATE GENERAL COUNSEL		52,400.01
		JANKOWSKI, RACHEL A.	10/01/24 12/31/24	ASSISTANT GENERAL COUNSEL		46,133.33
		TATELMAN, TODD B.	10/01/24 12/31/24	DEPUTY GENERAL COUNSEL		53,000.01
		WANG, ANDY T.	10/01/24 12/31/24	ASSISTANT GENERAL COUNSEL		46,133.33
PERSONNEL COMPENSATION TOTALS:						423,091.72
RENT, COMMUNICATION, UTILITIES						
11-04	AP	01789339	CITI PCARD-USPS PO 1050371425	10/02/24 10/02/24 POSTAGE / COURIER / BOX RENTAL		9.98
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		155.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		649.49
12-09	AP	01795580	CITI PCARD-FEDEX 00011007	10/25/24 10/25/24 POSTAGE / COURIER / BOX RENTAL		3.81
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		155.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		698.48
RENT, COMMUNICATION, UTILITIES TOTALS:						1,695.76
PRINTING AND REPRODUCTION						
12-17	AP	01796322	WILSON-EPES PRINTING COMPANY INC	12/04/24 12/04/24 NON-FRANKABLE PRINTING & REPRO		2,340.00
PRINTING AND REPRODUCTION TOTALS:						2,340.00
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		11.18
11-04	AP	01789339	CITI PCARD-ADOBE ADOBE	10/13/24 10/12/25 SOFTWARE LESS THAN \$500		254.27
11-04	AP	01789339	CITI PCARD-ADOBE ADOBE	10/27/24 10/26/25 SOFTWARE LESS THAN \$500		254.27
11-04	AP	01789339	CITI PCARD-AMAZON MARK ZP7UE2WG3	10/07/24 10/07/24 OFFICE SUPPLIES (OUTSIDE)		207.94
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		19.17
12-09	AP	01795580	CITI PCARD-ADOBE ADOBE	10/29/24 10/28/25 SOFTWARE LESS THAN \$500		254.27
12-09	AP	01795580	CITI PCARD-ADOBE ADOBE	11/01/24 10/31/25 SOFTWARE LESS THAN \$500		254.27
12-09	AP	01795580	CITI PCARD-SQ CHRISTINE T. ASIF, RP	10/30/24 10/30/24 PUBLICATIONS/REFERENCE MAT'L		134.20
12-09	AP	01795580	CITI PCARD-SQ JANICE DICKMAN COURT	10/29/24 10/29/24 PUBLICATIONS/REFERENCE MAT'L		73.70

12-12	AP	01795895	INFINDOCS	11/18/24	12/03/24	SOFTWARE LESS THAN \$500	1,012.50
						SUPPLIES AND MATERIALS TOTALS:	2,475.77
			EQUIPMENT				
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	136.40
11-12	AP	01789741	INFINDOCS	10/09/24	11/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,483.33
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	136.40
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	136.40
						EQUIPMENT TOTALS:	1,892.53
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	431,145.24
						OFFICE TOTALS:	431,145.24

FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL

			SALARIES, OFFICERS & EMPLOYEES				
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01782333	CITI PCARD-USPS PO 1050371425	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	9.85
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	155.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	653.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	830.55
			PRINTING AND REPRODUCTION				
10-04	AP	01782835	CITIBANK	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	-1,845.00
10-04	AP	01782836	CITIBANK	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	-39.39
10-11	AP	01783602	RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	694.00
10-15	AP	01726381	RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	-694.00
11-04	AP	01789339	CITI PCARD-WWW.PACER.GOV	07/01/24	09/30/24	MISCELLANEOUS PRINTING	1,743.10
						PRINTING AND REPRODUCTION TOTALS:	-141.29
			OTHER SERVICES				
10-10	AP	01781835	INFINDOCS	07/12/24	09/27/24	EQUIPMENT INSTALLATION	1,316.66
						OTHER SERVICES TOTALS:	1,316.66
			SUPPLIES AND MATERIALS				
10-04	AP	01782824	CDW GOVERNMENT LLC	09/04/24	09/04/24	SOFTWARE LESS THAN \$500	688.00
10-04	AP	01782835	CITIBANK	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	1,845.00
10-04	AP	01782836	CITIBANK	07/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	39.39
10-15	AP	01782333	CITI PCARD-AMAZON MKTPL ZH8477II3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	51.77
10-15	AP	01782333	CITI PCARD-AMZN Mktp US 3P16R75A3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	56.99
10-15	AP	01782333	CITI PCARD-AMZN Mktp US 4J0QB75U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	121.29
10-15	AP	01782333	CITI PCARD-UPLIFT DESK	09/04/24	09/04/24	HABITATION EXPENSE	814.08
10-18	AP	01783096	PRIMO WATER NORTH AMERICA	09/27/24	09/27/24	WATER	526.05
						SUPPLIES AND MATERIALS TOTALS:	4,142.57
			EQUIPMENT				
10-15	AP	01782333	CITI PCARD-VIEWSONIC	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99
						EQUIPMENT TOTALS:	1,199.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,348.48
						OFFICE TOTALS:	7,348.48

FISCAL YEAR 2025 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	4,235,721.40	4,235,721.40
PERSONNEL TOTALS:	4,235,721.40	4,235,721.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
RECEPTIONS						
				SUPPLIES AND MATERIALS	44.32	44.32
				RECEPTIONS TOTALS:	44.32	44.32
				OFFICE TOTALS:	4,235,765.72	4,235,765.72
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	10/01/24 12/31/24	PARKING SECURITY STAFF		20,080.26
		ADAMS,NICHELLE F	10/01/24 12/31/24	ASST SHIFT SUPERVISOR		21,420.75
		ALEXANDER, PURVIS J	10/01/24 12/31/24	PROGRAM MANAGER, CAMPUS SECURI		42,487.26
		BECKETT, CHAD N.	10/01/24 12/31/24	DEPUTY DIRECTOR ASSISTANT SERG		50,221.74
		BENSON, WENDY M.	10/01/24 12/31/24	PARKING SECURITY STAFF		18,669.51
		BERBERICH, HEATHER O.	10/01/24 12/31/24	FINANCE SPECIALIST		27,521.01
		BERMAN, JASON I.	10/01/24 12/31/24	PROGRAM MANAGER FOR CONGRESSIO		33,658.26
		BETHEA,LASHON L	10/01/24 12/31/24	DIR, IDENTIFICATION SERVICES		47,125.50
		BETZ,JESSICA A	10/01/24 12/31/24	PARKING SECURITY STAFF		16,330.50
		BOCCHINO,ANTHONY J	10/01/24 12/31/24	SENIOR MANAGER OF STRATEGIC IM		37,027.26
		BRENNAN, KEVIN	10/01/24 12/31/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	10/01/24 12/31/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	10/01/24 12/31/24	SHIFT SUPERVISOR		25,389.33
		BROWN, KELVIN D.	10/01/24 12/31/24	DEPUTY ASSISTANT SAA, OPERATIO		45,773.01
		BRUNSON, JOYCE	10/01/24 12/31/24	TEAM LEADER, ADMIN		18,745.74
		BRYANT, BREMANTE C.	12/18/24 12/31/24	CHAMBER SECURITY STAFF		2,020.42
		BURGESS,TIMOTHY K	10/01/24 12/31/24	PROGRAM MANAGER, DISTRICT SECU		41,752.50
		BURNETT, MONA S.	10/01/24 12/31/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	10/01/24 12/31/24	DEPUTY ASSISTANT SERGEANT AT A		38,819.25
		CAMPBELL, JORDAN	10/01/24 11/01/24	PROGRAM MANAGER, OPERATIONS		12,521.33
		CAMPBELL, JORDAN	11/01/24 11/01/24	PROGRAM MANAGER, OPERATIONS (OTHER COMPENSATION)		7,674.36
		CARTER, CIERRA L.	10/01/24 12/31/24	CHAMBER SUPPORT SERVICES STAFF		15,156.99
		CARTER, MARTIN D.	10/01/24 12/31/24	IT SUPPORT SPECIALIST		21,436.74
		CIARLANTE, NICHOLAS A.	10/01/24 12/31/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	10/01/24 12/31/24	ASSISTANT, ID SERVICES		20,080.26
		CLARNER,DONNA L	10/01/24 12/31/24	PARKING SECURITY STAFF		16,719.51
		COBB, JACKSON P.	10/01/24 12/31/24	ASSISTANT EM SPECIALIST		16,941.51
		COLMENARES, GABRIEL A.	12/18/24 12/31/24	CHAMBER SUPPORT SERVICES STAFF		1,964.63
		COMER, JONATHAN V.	10/01/24 12/31/24	ASSISTANT, ID SERVICES		20,406.24
		COOK, LAWRENCE J.	10/01/24 12/31/24	ASST SAA, POLICE SVCS/LAW		51,976.74
		COUNCIL, KEAMBER N.	12/18/24 12/31/24	CHAMBER SUPPORT SERVICES STAFF		1,964.63
		CUNNINGHAM, STACEY R.	10/01/24 12/31/24	SECURITY OFFICER		29,625.75
		DAVIS, ANTHONY O.	10/01/24 12/31/24	SENIOR ADMINISTRATIVE SPECIALI		24,801.75
		DAVIS,TRAVIS	10/01/24 12/31/24	TEAM LEADER, OPERATIONS		19,187.25
		DERRINGTON, TROY N.	10/01/24 12/31/24	PARKING SECURITY STAFF		17,438.45
		DESESSO, GEORGE A.	10/01/24 12/31/24	DEPUTY ASSISTANT SAA, MEMBER S		45,888.99

DIAZ, RINA D.	10/01/24	12/31/24	PARKING SECURITY STAFF	13,987.50
DIGGS,ALYCE L	10/01/24	12/31/24	PARKING SECURITY STAFF	17,891.49
DIXON-TYMUS, VIVIAN	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	19,172.49
EATON, MEAGAN N.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	26,336.49
EDWARDS, KATHERINE S.	12/18/24	12/31/24	CHAMBER SECURITY STAFF	2,189.34
ELZINGA,STEWART A	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	24,284.76
EVANS, MILA	10/01/24	12/31/24	PARKING SECURITY STAFF	16,719.51
FISCHER, CHRISTOPHER C.	10/01/24	12/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26
FISHER, DARRYL E.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	20,511.24
FITZPATRICK,CAITLIN K	10/01/24	12/31/24	SENIOR SECURITY OFFICER	33,183.00
FOREMAN,LORRAINE T	10/01/24	12/31/24	DEPUTY CAO HUMAN RESOURCES	46,855.50
FOSTER, JESSE D.	10/01/24	12/31/24	SENIOR ADVISOR TRAINING OUTREA	42,487.26
FOSTER,MICHAEL R	10/01/24	12/31/24	ASSISTANT DIRECTOR, HOUSE SECU	38,819.25
FRANCOIS, ELIE J.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	20,406.24
FRANCOIS, ELISEE J.	10/01/24	12/31/24	IT SUPPORT SPECIALIST	20,919.75
GABATINO,LAURA	10/01/24	12/31/24	CHAMBER SECURITY STAFF	17,110.50
GABB, JENNIFER H.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	23,245.26
GAMBOA, DOMINIC C.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	1,964.63
GANDOLPH, JASON T.	10/01/24	12/31/24	DIRECTOR, PARKING SECURITY	49,853.49
GARDNER, ANNE E.	10/01/24	12/31/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARDNER, ANNE E.	10/01/24	12/31/24	ASSISTANT SAA FOR PROTOCOL AND (OTHER COMPENSATION)	528.51
GARY, KHALIL I.	10/01/24	12/31/24	ASSISTANT, POLICE SERVICES/LAW	23,766.99
GILL, ROBERTA M.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	17,110.50
GILLMAN, MATTHEW T.	10/01/24	12/13/24	CHAMBER SUPPORT SERVICES STAFF	12,294.00
GLENN, CRYSTAL E.	10/01/24	12/31/24	PARKING SECURITY STAFF	14,248.50
GNIMIN, KING J.	10/01/24	12/31/24	ASSISTANT SHIFT SUPERVISOR	20,525.01
GRAJEDA,CLAUDIO M	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	10/01/24	12/31/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS,KEVIN M	10/01/24	12/31/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	20,080.26
HARTWELL-COLEMAN, CHERYL	10/01/24	12/31/24	DIRECTOR, APPOINTMENTS DESK	29,625.75
HENDRICKSON, CASEY V.	10/01/24	12/31/24	EMERGENCY MGT SPECIALIST OPERA	20,406.24
HERENDON, SARAH A.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	20,406.24
HERSHEY, LYNN	10/01/24	12/31/24	ASSISTANT TO THE SERGEANT AT A	23,245.26
HIGGINBOTTHAM, KISSI M.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST, FIN	24,284.76
HILL, OLIVIA M.	12/02/24	12/31/24	STAFF ASSISTANT	5,028.12
HOLMES, DARIUS	10/01/24	12/31/24	DEPUTY ASSISTANT SERGEANT AT A	33,658.26
HOLT,RICHARD B	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	29,878.74
JACKSON, PAMELA P.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	14,379.00
JENKINS, KRISTINA S.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
JIANG, WEN JUN	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,500.00
JOHNSON, LAKEISHA N.	10/01/24	12/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26
JOHNSON, TERESA A.	10/01/24	12/31/24	SPECIAL PROGRAM COORDINATOR	38,373.75
JOHNSON, TIMOTHY M.	10/01/24	12/31/24	COMMON OPERATING PICTURE ADMIN	29,625.75
JONES,DAVITA D	10/01/24	12/31/24	DIRECTOR, PROTOCOL AND SPECIAL	32,587.74
JOYCE, KATHLEEN F.	10/01/24	12/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
KANE, JOSEPH D.	10/01/24	12/31/24	DATA ANALYST	19,187.25
KEATING,SEAN P	10/01/24	12/31/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		KERR, KIMBERLEE	10/01/24	12/31/24	AREA SECURITY MANAGER	36,352.26
		KHATTAK,REHANA Y	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
		KING, PATRICE E.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	20,919.75
		LANGLEY,LAWRENCE	10/01/24	12/31/24	CHAMBER SECURITY STAFF	15,156.99
		LARA, ELSY R.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,719.51
		LEGRAND,NADINE C	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
		LEWAND, BRIAN D.	10/01/24	12/31/24	SECURITY COORDINATION SPECIALI	21,092.08
		LEWIS, ISAAC O.	10/01/24	12/31/24	TEAM LEADER	19,635.00
		LINDEMAN, MADISON N.	12/02/24	12/31/24	OFFICE MANAGER	7,073.91
		LOONEY IV, JOHN F.	10/01/24	12/31/24	PARKING SECURITY STAFF	13,987.50
		LOONEY,JOHN F	10/01/24	12/31/24	ASSISTANT SERGEANT AT ARMS	50,952.51
		LOPEZ, EVELYN S.	10/01/24	12/31/24	ADMINISTRATIVE PROGRAM OFFICER	31,998.51
		LOWE, ANTHONY R.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	15,156.99
		LOWRY, JOSEPH	10/01/24	12/31/24	DEPUTY ASSISTANT SAA, PREPARED	45,773.01
		LUNDMARK, JOSEPH D.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
		LYNCH,BRENDAN K	10/01/24	12/31/24	CHAMBER SECURITY STAFF	16,330.50
		MCBRIDE,LAUREN A	10/01/24	12/31/24	DIRECTOR OF BOARD OPERATIONS	42,525.51
		MCBROOM,SHEKYLA T	10/01/24	12/31/24	SERVICE CENTER OUTREACH SPECIA	18,296.49
		MCCREARY, APRIL	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	14,768.25
		MCCRONE, SHANNON E.	10/01/24	12/31/24	PROGRAM MANAGER, TT&E	36,352.26
		MCFARLAND, WILLIAM P.	10/01/24	12/31/24	ACTING SERGEANT AT ARMS	53,025.00
		MCHUGH, JOHN C.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	20,406.24
		MCMILLAN, ABIGAIL M.	10/01/24	12/31/24	EMERGENCY MANAGEMENT SPECIALIS	20,406.24
		MCRAE, MICHAEL E.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	24,284.76
		MEADOWS, SONYA L.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	27,395.76
		MEADOWS, WILLIAM C.	10/01/24	12/31/24	EMERGENCY MGMT SPECIALIST PLAN	22,467.24
		MICHAEL, SHAKIA S.	10/01/24	12/31/24	ASST DIR, HOUSE GARAGE&PARK SE	30,812.76
		MILES,STEVEN	10/01/24	12/31/24	CHAMBER SECURITY STAFF	16,719.51
		MILLER, TEQUEA L.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
		MILLER,DEBORAH M	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,719.51
		MILTON,ASHTON R	10/01/24	12/31/24	ASSISTANT FOR TECH SUPPORT	21,781.24
		MILTON,DEON P	10/01/24	12/31/24	PARKING SECURITY STAFF	16,719.51
		MOORE, ANDY L.	10/01/24	12/31/24	DEPUTY ASSISTANT SAA FOR CAMPU	43,953.24
		MOORE, DEBESSA M.	10/01/24	12/31/24	PARKING SECURITY STAFF	17,110.50
		MOORE, PARRISH J.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
		MOOREFIELD, JERRHONDA L.	10/01/24	12/31/24	PARKING SECURITY STAFF	14,768.25
		MORAN,YANIRA E	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
		MYERS,RODRIC M	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,719.51
		NORTON, PHILIP J.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	16,500.00
		NUGARA,WILLIAM A	10/01/24	12/31/24	PARKING SECURITY STAFF	16,330.50
		PEGUES, ROBIN A.	10/01/24	12/31/24	ASSISTANT ID SERVICES	20,973.75
		PETERSON, LAMAR R.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	15,548.49
		PURDHAM, MATTHEW L.	10/01/24	12/31/24	TEAM LEADER	17,849.25

				RITCHEY, GEORGE E	10/01/24	12/31/24	SECURITY OFFICER	35,008.26
				ROBERTSON, JAMES A.	10/01/24	12/31/24	APPOINTMENTS DESK ASSISTANT	19,618.26
				ROBINSON,TAESHA L	10/01/24	12/31/24	TEAM LEADER	20,406.24
				ROCHE, CHARLES D.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	21,401.49
				RODRIGUEZ, DIANA	10/01/24	12/31/24	ASSISTANT DIRECTOR, ADMINISTRA	35,678.49
				ROGERS, WESTON O.	12/18/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	1,964.63
				SERGEANT, THOMAS	10/01/24	12/31/24	SECURITY COORDINATION SPECIALI	20,919.75
				SENSENBRENNER,ROBERT A	10/01/24	12/31/24	COUNSEL TO SGT AT ARMS	53,025.00
				SHEFFIELD, MEGAN D.	10/01/24	12/31/24	CHAMBER SECURITY STAFF	15,156.99
				SIMMONS,MATTHEW	10/01/24	12/31/24	CHAMBER SECURITY STAFF	16,330.50
				SMITH, BARBARA	10/01/24	12/31/24	PARKING SECURITY STAFF	23,648.01
				SOLE, ERIN C.	10/01/24	12/31/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
				SPERANZA,ERIK A	10/01/24	12/31/24	ASST SAA FOR EMERGENCY MGMT	51,976.74
				SPRIGGS, BRANDON S.	10/01/24	12/31/24	PROGRAM MANAGER, CAPITOL COMPL	35,231.67
				STEVENSON,MARISA	10/01/24	12/31/24	DEPUTY CHIEF INFORMATION OFFIC	40,284.99
				STUBBS,ELLIOTT G	10/01/24	12/31/24	CHAMBER SECURITY STAFF	15,156.99
				SUSAK, DANA M.	10/01/24	12/31/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
				SUSALLA, MICHAEL P.	10/01/24	12/31/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
				SUTTON SR, JAMES C.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
				TAVERNIER,RUBY	10/01/24	12/31/24	SAA SERVICES AND OUTREACH MANA	30,220.50
				TAYLOR, KARRAMAH F.	10/01/24	12/31/24	RESIDENTIAL SECURITY SPECIALIS	21,436.74
				TESFAYE, MILCAH N.	10/01/24	12/31/24	PARKING SECURITY STAFF	15,156.99
				THAMES, MICHAEL A.	10/01/24	12/31/24	PARKING SECURITY STAFF	19,172.49
				THOMPSON,NICHOLAS J	10/01/24	12/31/24	SHIFT SUPERVISOR	23,499.24
				TITUS, ANTHONY L.	10/01/24	12/31/24	MANAGER, IDENTIFICATION SERVIC	30,220.50
				TOPPING,BRANDON N	10/01/24	12/31/24	ASSISTANT, ID SERVICES	18,745.74
				TORRES, GEORGE E.	10/01/24	12/31/24	PARKING SECURITY STAFF	13,601.25
				VENDEMIA,ERIC J	10/01/24	12/31/24	FLEET MANAGER	16,941.51
				VENZEN, LE'MEI A.	10/01/24	12/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
				VIGO-PORTILLO, ISMAEL	10/01/24	12/31/24	PARKING SECURITY STAFF	15,548.49
				VILLA,RICHARD R	10/01/24	12/31/24	ASSISTANT TO THE SERGEANT AT A	32,828.25
				VILLATUYA, JORDAN A.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	18,147.41
				WILLIAMS, CLIFFORD M.	10/01/24	12/31/24	PARKING SECURITY STAFF	14,379.00
				WILLIAMS, LEWIS M.	10/01/24	12/31/24	STAFF ASSISTANT	17,849.25
				WILLIAMS, NICOLE P.	10/01/24	10/29/24	SR. ADMINISTRATIVE SPECIALIST	7,440.53
				WILLIAMS, WILLIE C.	10/01/24	12/31/24	PARKING SECURITY STAFF	17,891.49
				WILSON,RICHARD T	10/01/24	12/31/24	ASSISTANT SERGEANT AT ARMS FOR	50,952.51
				WINCHESTER, PETRINA N.	10/01/24	12/31/24	ASSISTANT ,IDENTIFICATION SERV	18,745.74
				WOJCIECHOWSKI,EDWARD W	10/01/24	12/31/24	DEPUTY ASST SAA, DIGNITARY PRO	47,345.25
				WOMACK, BRANDON R.	10/01/24	12/31/24	PARKING SECURITY STAFF	16,941.51
				WRIGHT, CORTANAI D.	10/01/24	12/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
				YOUNG, MEGHAN K.	10/01/24	12/31/24	ASSISTANT, PROTOCOL AND SPECIA	23,245.26
							PERSONNEL COMPENSATION TOTALS:	4,235,721.40
							PERSONNEL TOTALS:	4,235,721.40
				RECEPTIONS				
				SUPPLIES AND MATERIALS				
10-28	AP	01786860		FRANCOIS, ELIE J.	10/07/24	10/09/24	FOOD & BEVERAGE	44.32
							SUPPLIES AND MATERIALS TOTALS:	44.32
							RECEPTIONS TOTALS:	44.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2025 SERGEANT AT ARMS—Con.					OFFICE TOTALS:	4,235,765.72
FISCAL YEAR 2024 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION						
		BERBERICH, HEATHER O.	09/01/24 09/30/24	FINANCE SPECIALIST (OTHER COMPENSATION)	1,500.00	
		CIARLANTE, NICHOLAS A.	09/01/24 09/30/24	DEPUTY CAO BUDGET (OTHER COMPENSATION)	500.00	
		DIAZ, RINA D.	09/01/24 09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)	500.00	
		ELZINGA, STEWART A.	09/01/24 09/30/24	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)	1,500.00	
		FITZPATRICK, CAITLIN K.	09/01/24 09/30/24	SENIOR SECURITY OFFICER (OTHER COMPENSATION)	1,500.00	
		FOSTER, JESSE D.	09/01/24 09/30/24	SENIOR ADVISOR TRAINING OUTREA (OTHER COMPENSATION)	500.00	
		GABATINO, LAURA	09/01/24 09/30/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	1,000.00	
		GANDOLPH, JASON T.	09/01/24 09/30/24	DIRECTOR, PARKING SECURITY (OTHER COMPENSATION)	1,500.00	
		GARDNER, ANNE E.	09/01/24 09/30/24	ASSISTANT SAA FOR PROTOCOL AND (OTHER COMPENSATION)	528.51	
		GRAJEDA, CLAUDIO M.	09/01/24 09/30/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		GREENLEE-LOWE, SUSAN	09/01/24 09/30/24	ASSISTANT, ID SERVICES (OTHER COMPENSATION)	500.00	
		GUTRICK, PATRICE A.	09/01/24 09/30/24	APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION)	1,500.00	
		KANE, JOSEPH D.	09/01/24 09/30/24	DATA ANALYST (OTHER COMPENSATION)	1,500.00	
		LOWRY, JOSEPH	09/01/24 09/30/24	DEPUTY ASSISTANT SAA, PREPARED (OTHER COMPENSATION)	1,000.00	
		LYNCH, BRENDAN K.	09/01/24 09/30/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	1,500.00	
		MCBROOM, SHEKYLA T.	09/01/24 09/30/24	SERVICE CENTER OUTREACH SPECIA (OTHER COMPENSATION)	1,500.00	
		MICHAEL, SHAKIA S.	09/01/24 09/30/24	ASST DIR, HOUSE GARAGE&PARK SE (OTHER COMPENSATION)	1,500.00	
		MOORE, DEBESSA M.	09/01/24 09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,000.00	
		RODRIGUEZ, DIANA	09/01/24 09/30/24	ASSISTANT DIRECTOR, ADMINISTRA (OTHER COMPENSATION)	500.00	
		SPERANZA, ERIK A.	09/01/24 09/30/24	ASST SAA FOR EMERGENCY MGMT (OTHER COMPENSATION)	500.00	
		TITUS, ANTHONY L.	09/01/24 09/30/24	MANAGER, IDENTIFICATION SERVIC (OTHER COMPENSATION)	500.00	
		VENZEN, LE' MEI A.	09/01/24 09/30/24	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)	1,000.00	
		VILLA, RICHARD R.	09/01/24 09/30/24	ASSISTANT TO THE SERGEANT AT A (OTHER COMPENSATION)	1,000.00	
		VILLATUYA, JORDAN A.	09/01/24 09/30/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	500.00	
		WILLIAMS, CLIFFORD M.	09/01/24 09/30/24	PARKING SECURITY STAFF (OTHER COMPENSATION)	500.00	
		WOJCIECHOWSKI, EDWARD W.	09/01/24 09/30/24	DEPUTY ASST SAA, DIGNITARY PRO (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	26,028.51
NON - PERSONNEL OTHER SERVICES					PERSONNEL TOTALS:	26,028.51
11-05	AP	01789788 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789789 LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789790 LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789792 LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789793 LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789794 LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789795 LEIDOS DIGITAL SOLUTIONS INC	07/01/24 07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789797 LEIDOS DIGITAL SOLUTIONS INC	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
11-05	AP	01789798 LEIDOS DIGITAL SOLUTIONS INC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	

11-05	AP	01789803	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00
11-05	AP	01789804	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00
11-05	AP	01789805	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00
OTHER SERVICES TOTALS:							156,132.00
NON - PERSONNEL TOTALS:							156,132.00
RECEPTIONS							
SUPPLIES AND MATERIALS							
10-08	AP	01781366	TAVERNIER, RUBY	06/26/24	06/26/24	FOOD & BEVERAGE	372.01
10-28	AP	01786860	FRANCOIS, ELIE J.	09/18/24	09/22/24	FOOD & BEVERAGE	101.04
SUPPLIES AND MATERIALS TOTALS:							473.05
RECEPTIONS TOTALS:							473.05
OFFICE TOTALS:							182,633.56
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							387,549.99
RENT, COMMUNICATION, UTILITIES							6,168.20
SUPPLIES AND MATERIALS							295.34
EQUIPMENT							1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							395,189.53
OFFICE TOTALS:							395,189.53
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			COOK,JULIA C	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN	45,249.99
			DONAHUE, KRISTEN M.	10/01/24	12/31/24	DEPUTY CLERK TO THE PARLIAMENT	43,500.00
			GOOCH,ANNE D	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN	53,025.00
			JENKINS,LLOYD	10/01/24	12/31/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
			KOWALEWSKI,MATTHEW D	10/01/24	12/31/24	SENIOR ASSISTANT CLERK TO THE	40,500.00
			OSHEROFF,BENJAMIN C	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN	37,250.01
			REID, CHRISTINA A.	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN	35,000.01
			SMITH, JASON A.	10/01/24	12/31/24	PARLIAMENTARIAN	53,025.00
			VOLKMER, NORMA B.	10/01/24	12/31/24	ASSISTANT PARLIAMENTARIAN	30,999.99
PERSONNEL COMPENSATION TOTALS:							387,549.99
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	264.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,642.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	264.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,893.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,168.20
SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	193.18
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	97.16
SUPPLIES AND MATERIALS TOTALS:							295.34
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTNANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	392.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	392.00	
EQUIPMENT TOTALS:						1,176.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						395,189.53	
OFFICE TOTALS:						395,189.53	
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	264.25	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,636.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,952.70	
OTHER SERVICES							
10-04	AP	01782827	ARACHNID LLC	02/01/24	07/16/24	NON-TECHNOLOGY SERVICE CONTR	-13,286.00
10-04	AP	01782827	ARACHNID LLC	02/01/24	07/16/24	TECHNOLOGY SERVICE CONTRACTS	13,286.00
OTHER SERVICES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
11-05	AP	01789774	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
11-05	AP	01789774	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	218.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	19.54
SUPPLIES AND MATERIALS TOTALS:						395.54	
EQUIPMENT							
11-22	AP	01790792	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,236.00
11-22	AP	01790792	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	WARRANTIES QTY - 4	1,580.00
EQUIPMENT TOTALS:						8,816.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						12,164.24	
OFFICE TOTALS:						12,164.24	
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION					102,749.97	102,749.97	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					102,749.97	102,749.97	
OFFICE TOTALS:					102,749.97	102,749.97	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABEL, TIMOTHY	10/01/24	12/31/24	COMPUTER ANALYST	33,249.99	
		SPITZER, MAX A.	10/01/24	12/31/24	EDITOR	39,999.99	
		TORRES-CHERRY, ALLISON A.	10/01/24	12/31/24	EDITOR/PUBLISHING SPECIALIST	29,499.99	
PERSONNEL COMPENSATION TOTALS:						102,749.97	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						102,749.97	

										OFFICE TOTALS:	102,749.97	
FISCAL YEAR 2025 TECHNICAL ASSISTANTS												
SALARIES, OFFICERS & EMPLOYEES												
										PERSONNEL COMPENSATION	223,000.02	223,000.02
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02	223,000.02
										OFFICE TOTALS:	223,000.02	223,000.02
SALARIES, OFFICERS & EMPLOYEES												
PERSONNEL COMPENSATION												
				10/01/24	12/31/24	CHIEF OPERATING OFFICER					45,000.00	
				10/01/24	12/31/24	OFFICE MANAGER/EOC COORD.					37,500.00	
				10/01/24	12/31/24	CHIEF ADMINISTRATIVE OFFICER					44,000.01	
				10/01/24	12/31/24	CHIEF OF STAFF					52,500.00	
				10/01/24	12/31/24	EXECUTIVE ASSISTANT					44,000.01	
										PERSONNEL COMPENSATION TOTALS:	223,000.02	
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02	
										OFFICE TOTALS:	223,000.02	
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL												
TRAINING, PERSONNEL & DEVELOP												
										OTHER SERVICES	895.00	895.00
										TRAINING, PERSONNEL & DEVELOP TOTALS:	895.00	895.00
ADMIN AND OPS												
										PERSONNEL COMPENSATION	119,570.28	119,570.28
										RENT, COMMUNICATION, UTILITIES	2,999.96	2,999.96
										OTHER SERVICES	17,430.10	17,430.10
										SUPPLIES AND MATERIALS	232.03	232.03
										EQUIPMENT	1,116.00	1,116.00
										ADMIN AND OPS TOTALS:	141,348.37	141,348.37
AUDIT, ADVISORY, INVESTIGATION												
										PERSONNEL COMPENSATION	823,795.03	823,795.03
										SUPPLIES AND MATERIALS	12,869.84	12,869.84
										AUDIT, ADVISORY, INVESTIGATION TOTALS:	836,664.87	836,664.87
										OFFICE TOTALS:	978,908.24	978,908.24
TRAINING, PERSONNEL & DEVELOP												
OTHER SERVICES												
12-13	AP	01796079	CITI PCARD-BLANCHARD	11/15/24	11/15/25	TRAINING					595.00	
12-18	AP	01796189	CITI PCARD-ISC2	12/04/24	12/05/24	TRAINING					300.00	
										OTHER SERVICES TOTALS:	895.00	
										TRAINING, PERSONNEL & DEVELOP TOTALS:	895.00	
ADMIN AND OPS												
PERSONNEL COMPENSATION												
				10/01/24	12/31/24	SENIOR ADMINISTRATIVE ASSISTAN					26,359.26	
				10/01/24	12/31/24	ASST CHIEF ADMIN DIR, FIN & AD					42,487.26	
				10/01/24	12/31/24	CHIEF ADMINSTRATIVE DIRECTOR					50,723.76	
										PERSONNEL COMPENSATION TOTALS:	119,570.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.						
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	96.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	248.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,150.46	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	96.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	248.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,161.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,999.96	
OTHER SERVICES						
10-22	AP	01782519	10/18/24 10/18/25	INSURANCE	145.00	
10-22	AP	01783705	10/18/24 10/18/25	MISCELLANEOUS OTHER SERVICES	147.80	
10-24	AP	01783959	10/08/24 10/08/25	SECURITY SERVICE	147.80	
10-25	AP	01786888	10/17/24 10/17/25	INSURANCE	150.00	
10-30	AP	01789186	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	4,869.00	
11-08	AP	01789454	11/01/24 11/01/25	NON-TECHNOLOGY SERVICE CONTR	875.00	
11-16	AP	01791720	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	4,869.00	
12-05	AP	01795917	10/08/24 10/08/25	SECURITY SERVICE	-147.80	
12-05	AP	01795917	10/08/24 10/08/25	MISCELLANEOUS OTHER SERVICES	147.80	
12-05	AP	01795919	10/17/24 10/17/25	INSURANCE	-150.00	
12-05	AP	01795919	10/17/24 10/17/25	MISCELLANEOUS OTHER SERVICES	150.00	
12-05	AP	01795920	10/18/24 10/18/25	INSURANCE	-145.00	
12-05	AP	01795920	10/18/24 10/18/25	MISCELLANEOUS OTHER SERVICES	145.00	
12-16	AP	01798132	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,869.00	
12-27	AP	01800409	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,357.50	
OTHER SERVICES TOTALS:					17,430.10	
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	2.60	
11-08	AP	01789454	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	77.95	
11-30	GL	RMS0138656	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	9.00	
12-18	AP	01796189	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	85.26	
12-18	AP	01796189	10/01/24 10/31/24	WATER	51.92	
12-27	AP	01800058	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	51.92	
SUPPLIES AND MATERIALS TOTALS:					232.03	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24 10/31/24	MAINTENANCE / REPAIRS	372.00	
11-29	GL	MNT0138593	11/01/24 11/30/24	MAINTENANCE / REPAIRS	372.00	
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS	372.00	
EQUIPMENT TOTALS:					1,116.00	
ADMIN AND OPS TOTALS:					141,348.37	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	10/01/24 11/17/24	AUDITOR	23,964.25	
		AKOWUAH,EMMANUEL S	11/18/24 12/31/24	DIR, INFO SYSTEMS AUDITS	22,769.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
10-03	AP 01781017	LEIDOS DIGITAL SOLUTIONS INC	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS		1,036.50
10-29	AP 01787631	LEIDOS DIGITAL SOLUTIONS INC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		180.50
11-21	AR AC-21289	LEIDOS DIGITAL SOLUTIONS INC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,408.00
12-27	AP 01800349	LEIDOS DIGITAL SOLUTIONS INC	09/30/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		642.00
OTHER SERVICES TOTALS:						451.00
SUPPLIES AND MATERIALS						
10-21	AP 01783094	CITI PCARD-AMAZON MKTPL SX1976X53	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)		42.29
10-21	AP 01783094	CITI PCARD-AMAZON RETA RD39DOVH3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)		24.99
10-21	AP 01783094	CITI PCARD-Amazon.com RK6MY4120	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		24.99
10-21	AP 01783094	CITI PCARD-READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER		5.30
10-21	AP 01783351	CITI PCARD-ALLOGRAM	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)		166.70
10-28	AP 01788554	CDW GOVERNMENT LLC	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		488.74
11-08	AP 01789454	CITI PCARD-READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER		73.39
SUPPLIES AND MATERIALS TOTALS:						826.40
EQUIPMENT						
10-28	AP 01788554	CDW GOVERNMENT LLC	10/16/24 10/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000		26,806.95
11-06	AP 01790004	CDW GOVERNMENT LLC	10/17/24 10/17/24	WARRANTIES QTY - 15		3,735.90
EQUIPMENT TOTALS:						30,542.85
ADMIN AND OPS TOTALS:						33,623.60
AUDIT, ADVISORY, INVESTIGATION						
TRAVEL						
12-09	AP 01796361	CHARLES W HESTER CPA CFE	10/19/24 10/26/24	CONSULT TRAVEL / RELATED EXP		2,500.00
TRAVEL TOTALS:						2,500.00
PRINTING AND REPRODUCTION						
10-21	AP 01783351	CITI PCARD-OPM-HRS STAFF ACQUISITION	09/24/24 09/24/24	ADVERTISEMENTS		680.00
11-08	AP 01789454	CITI PCARD-YOUREMEMBERSHIP	09/30/24 10/30/24	ADVERTISEMENTS		229.00
PRINTING AND REPRODUCTION TOTALS:						909.00
OTHER SERVICES						
12-03	AP 01795534	CHARLES W HESTER CPA CFE	07/02/24 10/25/24	CONSULTANT CONTRACT SERVICE		16,000.00
OTHER SERVICES TOTALS:						16,000.00
SUPPLIES AND MATERIALS						
10-10	AP 01783582	CISION US INC	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
11-18	AP 01793865	CISION US INC	10/12/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
SUPPLIES AND MATERIALS TOTALS:						12,495.00
EQUIPMENT						
10-21	AP 01783351	CITI PCARD-CBA Minitab	09/09/24 09/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,962.06
EQUIPMENT TOTALS:						1,962.06
AUDIT, ADVISORY, INVESTIGATION TOTALS:						33,866.06
OFFICE TOTALS:						78,578.66
FISCAL YEAR 2025 LAW REVISION COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES					988.32	988.32

										OTHER SERVICES	525.00	525.00
										SUPPLIES AND MATERIALS	1,559.00	1,559.00
										ADMIN AND OPS TOTALS:	3,072.32	3,072.32
USC CODIFICATION & MAINTENANCE										PERSONNEL COMPENSATION	504,138.64	504,138.64
										USC CODIFICATION & MAINTENANCE TOTALS:	504,138.64	504,138.64
										OFFICE TOTALS:	507,210.96	507,210.96
ADMIN AND OPS												
RENT, COMMUNICATION, UTILITIES												
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)				76.00		
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)				191.00		
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)				212.31		
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)				76.00		
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)				191.00		
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)				242.01		
										RENT, COMMUNICATION, UTILITIES TOTALS:	988.32	
OTHER SERVICES												
10-10	AP	01781998	CHECKWRITER COMPANY	11/01/24	10/31/25	NON-TECHNOLOGY SERVICE CONTR				525.00		
										OTHER SERVICES TOTALS:	525.00	
SUPPLIES AND MATERIALS												
11-27	AP	01794495	RELX INC DBA LEXISNEXIS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L				1,559.00		
										SUPPLIES AND MATERIALS TOTALS:	1,559.00	
										ADMIN AND OPS TOTALS:	3,072.32	
USC CODIFICATION & MAINTENANCE												
PERSONNEL COMPENSATION												
		CORNETT, MCKENNEY J.		10/01/24	12/31/24	ASSISTANT COUNSEL				20,000.01		
		EVANS,MICHELLE R		10/01/24	12/31/24	ASSISTANT COUNSEL				38,375.01		
		HALL, KATRINA M.		10/01/24	12/31/24	ASSISTANT COUNSEL				36,375.00		
		JONES, ANDREW H.		10/01/24	12/31/24	ASSISTANT COUNSEL				21,000.00		
		LANE, KATHERINE L.		10/01/24	12/31/24	ASSISTANT COUNSEL				44,250.00		
		LETZ,DEBORAH		10/01/24	12/31/24	ASSISTANT COUNSEL				29,750.01		
		LINDSEY, BRIAN		10/01/24	10/01/24	DEPUTY LAW REVISION COUNSEL				572.22		
		LINDSEY, BRIAN		10/02/24	12/31/24	LAW REVISION COUNSEL				52,435.83		
		LOACH, ERIC M.		10/01/24	12/31/24	SENIOR PROGRAM ANALYST				44,250.00		
		MULLIGAN, EDWARD T.		10/01/24	12/31/24	ASSISTANT COUNSEL				34,125.00		
		PARETZKY, KENNETH		10/01/24	12/31/24	SENIOR COUNSEL				48,875.01		
		ROVEGNO, FELICIA N.		10/01/24	12/31/24	ASSISTANT COUNSEL				24,249.99		
		SEEP, RALPH V.		10/01/24	10/01/24	LAW REVISION COUNSEL				589.17		
		SEEP, RALPH V.		10/01/24	10/01/24	LAW REVISION COUNSEL (OTHER COMPENSATION)				17,085.83		
		SKOURAS,LINDSEY A		10/01/24	10/02/24	ASSISTANT COUNSEL				816.67		
		SKOURAS,LINDSEY A		10/03/24	12/31/24	DEPUTY LAW REVISION COUNSEL				37,888.90		
		TAHIRKHELI, SYLVIA N.		10/01/24	12/31/24	STAFF ASSISTANT				20,625.00		
		THOMAS, KENNETH		10/01/24	12/31/24	SYSTEMS ADMINISTRATOR				32,874.99		
										PERSONNEL COMPENSATION TOTALS:	504,138.64	
										USC CODIFICATION & MAINTENANCE TOTALS:	504,138.64	
										OFFICE TOTALS:	507,210.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 LAW REVISION COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		191.00
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		191.48
RENT, COMMUNICATION, UTILITIES TOTALS:						458.48
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	09/24/24 09/24/24	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
10-02	AP	01782410	09/02/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		2,296.00
10-04	AP	01782756	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		136,706.00
10-07	AP	01782934	09/09/24 10/04/24	NON-TECHNOLOGY SERVICE CONTR		850.00
11-01	AP	01789412	10/07/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR		300.00
11-06	AP	01790000	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		2,146.00
11-12	AP	01790369	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		164,412.00
11-19	AP	01793952	11/06/24 11/16/24	NON-TECHNOLOGY SERVICE CONTR		1,044.00
12-02	AP	01795231	11/04/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		350.00
12-05	AP	01795916	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		145,058.00
OTHER SERVICES TOTALS:						453,162.00
SUPPLIES AND MATERIALS						
10-10	AP	01782011	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)		79.90
10-30	AP	01788294	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L		1,559.00
SUPPLIES AND MATERIALS TOTALS:						1,638.90
EQUIPMENT						
10-24	AP	01788337	09/19/24 09/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,112.06
10-24	AP	01788341	09/16/24 09/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000		38,575.05
EQUIPMENT TOTALS:						46,687.11
ADMIN AND OPS TOTALS:						501,966.49
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		WAGNER JR, JOHN F.	06/01/24 06/30/24	SENIOR COUNSEL (OTHER COMPENSATION)		4,072.92
PERSONNEL COMPENSATION TOTALS:						4,072.92
USC CODIFICATION & MAINTENANCE TOTALS:						4,072.92
OFFICE TOTALS:						506,039.41
FISCAL YEAR 2023 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-02	AP	01782517	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		1,125.00
12-04	AP	01795310	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		845.00
OTHER SERVICES TOTALS:						1,970.00
ADMIN AND OPS TOTALS:						1,970.00

										OFFICE TOTALS:		1,970.00	
FISCAL YEAR 2025 LEGISLATIVE COUNSEL ADMIN AND OPS													
										RENT, COMMUNICATION, UTILITIES		36,513.46	36,513.46
										PRINTING AND REPRODUCTION		114.00	114.00
										SUPPLIES AND MATERIALS		27,285.92	27,285.92
										EQUIPMENT		7,435.28	7,435.28
										ADMIN AND OPS TOTALS:		71,348.66	71,348.66
DRAFTING LEGISLATION													
										PERSONNEL COMPENSATION		3,526,395.07	3,526,395.07
										DRAFTING LEGISLATION TOTALS:		3,526,395.07	3,526,395.07
										OFFICE TOTALS:		3,597,743.73	3,597,743.73
ADMIN AND OPS													
RENT, COMMUNICATION, UTILITIES													
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)						7,696.00	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)						743.50	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)						6,020.87	
12-16	GL	GLA0138942		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)						-7,512.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)						22,976.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)						743.50	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)						5,845.59	
										RENT, COMMUNICATION, UTILITIES TOTALS:		36,513.46	
PRINTING AND REPRODUCTION													
11-29	AP	01794120	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO						38.00	
12-24	AP	01796814	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO						38.00	
12-31	AP	01800952	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO						38.00	
										PRINTING AND REPRODUCTION TOTALS:		114.00	
SUPPLIES AND MATERIALS													
10-07	AP	01781971	THOMSON REUTERS - WEST	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L						277.68	
11-22	AP	01794446	CAPITOL MARKING PRODUCTS INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2						62.20	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER						33.12	
12-11	AP	01796054	CITI PCARD-AMAZON RETA X07EA4L13	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L						499.50	
12-19	AP	01796468	CCH INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L						9,413.42	
12-24	AP	01797006	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L						17,000.00	
										SUPPLIES AND MATERIALS TOTALS:		27,285.92	
EQUIPMENT													
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS						1,013.92	
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS						1,013.92	
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS						253.74	
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS QTY - 55						1,393.70	
12-16	AP	01800049	FCN INC	12/10/24	12/10/24	MAINTENANCE / REPAIRS QTY - 8						2,746.08	
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS						1,013.92	
										EQUIPMENT TOTALS:		7,435.28	
										ADMIN AND OPS TOTALS:		71,348.66	
DRAFTING LEGISLATION													
PERSONNEL COMPENSATION													
ADAWIYA, LAITH M.				10/01/24	12/31/24	ASSISTANT COUNSEL						25,068.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
		AGUILAR, MIGUEL E.	10/01/24 12/31/24	SYSTEMS ENGINEER	32,499.99	
		ALLAMAN, GRACE A.	10/01/24 12/31/24	ASSISTANT COUNSEL	25,068.60	
		ANDERSON, ASHLEY W.	10/01/24 12/31/24	OFFICE MANAGERIAL ASSISTANT	29,267.46	
		ANDERSON, KAREN E.	10/01/24 12/31/24	COUNSEL	50,857.23	
		ANDERSON, THOMAS A.	10/01/24 12/31/24	COUNSEL	38,343.18	
		BALLOU JR, ERNEST W.	10/01/24 11/03/24	LEGISLATIVE COUNSEL	19,442.50	
		BALLOU JR, ERNEST W.	11/04/24 12/31/24	SENIOR COUNSEL	33,582.50	
		BARKSDALE, MARSHALL	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		BAYER, PHILIP K.	12/02/24 12/31/24	SENIOR COUNSEL	17,085.83	
		BERRY, MARGARET E.	10/01/24 12/31/24	STAFF ASSISTANT	15,624.99	
		BIRCH, DEBRA G.	10/01/24 12/31/24	ASSISTANT OFFICE ADMINISTRATOR	43,304.25	
		BIRCH, JOSEPH	10/01/24 12/31/24	LEGISLATIVE RESEARCH ANALYST	25,834.77	
		BRAZELTON, HALLET R.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		BRIDGMAN, LAUREN M.	10/01/24 12/31/24	STAFF ASSISTANT / PARALEGAL	24,667.86	
		BURKE, WARREN	10/01/24 11/03/24	SENIOR COUNSEL	19,442.50	
		BURKE, WARREN	11/04/24 12/31/24	LEGISLATIVE COUNSEL	33,582.50	
		CALLERI, NINA E.	10/01/24 12/31/24	STAFF ASSISTANT/PARALEGAL	19,500.00	
		CASSIDY, THOMAS R.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		CASTURO, ROBERT J.	10/01/24 12/31/24	COUNSEL	40,998.24	
		CHASNOFF, MEGAN L.	10/01/24 12/31/24	COUNSEL	52,304.25	
		CHRISTRUP, HENRY W.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		COAD, JORDYN	10/01/24 12/31/24	ASSISTANT COUNSEL	37,015.65	
		COX, KENNETH R.	10/01/24 12/31/24	COUNSEL	46,516.20	
		CROTTY, MAIREAD	10/01/24 12/31/24	STAFF ASSISTANT/PARALEGAL	25,887.54	
		CULLITON, BRENN A.	10/01/24 12/31/24	ASSISTANT COUNSEL	37,015.65	
		DALY, LISA M.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		DAVIS, JESSICA R.	10/01/24 12/31/24	ASSISTANT COUNSEL	25,068.60	
		DILLON JR, THOMAS M.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		DUCKSWORTH, MONIQUE J.	10/01/24 12/31/24	IT SUPPORT TECHNICIAN	25,204.23	
		ECKSTEIN, MATHEW A.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		FLEISHMAN, SUSAN	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		GALLAGHER, BRENDAN J.	10/01/24 12/31/24	COUNSEL	48,686.73	
		GILLEY, ALLISON M.	10/01/24 12/31/24	COUNSEL	39,670.71	
		GROSSMAN, JAMES D.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		HAENSEL, CURT C.	12/09/24 12/31/24	SENIOR COUNSEL	12,961.67	
		HAGNAUER, KARL C.	10/01/24 12/31/24	COUNSEL	45,229.14	
		HARMANN, JEAN L.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		HARTWICH, ALISON E.	10/01/24 12/31/24	SENIOR COUNSEL	53,025.00	
		HAUFF, KEVIN G.	10/01/24 12/31/24	STAFF ASSISTANT / PARALEGAL	24,668.70	
		HAWKINS, MEGAN H.	10/01/24 12/31/24	COUNSEL	40,998.24	
		HILDEBRANDT, ELEANOR H.	10/01/24 12/31/24	ASSISTANT COUNSEL	30,378.00	
		HOLDER, EBONY B.	10/01/24 12/31/24	COUNSEL	43,262.82	
		JAKYMOWYCH, NICHOLAS A.	10/01/24 12/31/24	ASSISTANT COUNSEL	25,068.60	

JOHNSON,ROBERT P	10/01/24	12/31/24	ASSISTANT COUNSEL	37,015.65
JOHNSTON, MICHELLE R.	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
JOYNER, MIEKL S.	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL	26,896.23
KIMARCUS, REBECCA H.	10/01/24	12/31/24	ASSISTANT COUNSEL	34,360.59
LANDAU, REBECCA	10/01/24	12/31/24	ASSISTANT COUNSEL	25,068.60
LEON, CASEY J.	10/01/24	12/31/24	COUNSEL	43,262.82
LIN, KAKUTI M.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
LOGGIE,MATTHEW J	10/01/24	12/31/24	LEGISLATIVE RESEARCH ANALYST	27,342.69
LOTHAMER, MOLLY J.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
MANSFIELD, LUKE C.	10/01/24	12/31/24	ASSISTANT COUNSEL	33,033.06
MARKALLO, SARAH	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
MARTINI, NICHOLAS M.	10/01/24	12/31/24	ASSISTANT COUNSEL	25,068.60
MCKINNEY, CHANDLER	10/01/24	12/31/24	ASSISTANT COUNSEL	31,705.56
MCKNEILLIE, NANCY M.	10/01/24	12/31/24	OFFICE ADMINISTRATOR	47,383.11
MERYWEATHER, KELLY L.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	40,927.47
MERYWEATHER, THOMAS A.	10/01/24	10/31/24	STAFF ASSISTANT/PARALEGAL	11,443.77
MERYWEATHER, THOMAS A.	11/01/24	12/31/24	SENIOR LEGISLATIVE RESEARCH AN	22,887.54
MURPHY, KEVIN	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
NEALE, CARROLL B.	10/01/24	12/31/24	ASSISTANT COUNSEL	33,033.06
ORDAKOWSKI, EMILY R.	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
OSBORNE,CHRISTOPHER B	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
PARTHASARATHY, KALYANI	10/01/24	12/31/24	COUNSEL	46,516.20
PLATER, ANGELINA M.	10/01/24	12/31/24	STAFF ASSISTANT	24,931.86
PROBST, SCOTT J.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
RAMEY, DANIEL	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
REGER, ZACHARY B.	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
RICH, ELONDA C.	10/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL	33,796.56
ROBERTS,DONALENE V	10/01/24	12/31/24	COUNSEL	38,343.18
SCIASCIA, ANTHONY J.	10/01/24	12/31/24	SENIOR COUNSEL FOR LEGAL SERVI	53,025.00
SENGER,BRANDON M	10/01/24	12/31/24	COUNSEL	38,343.18
SHPAK ANNA	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
SOLOWEY, PATTON	10/01/24	12/31/24	ASSISTANT COUNSEL	30,378.00
SPROUSE, RACHEL M.	10/01/24	12/31/24	STAFF ASSISTANT	22,162.11
SRIBINDER, MICHAEL F.	10/01/24	12/31/24	COUNSEL	42,325.77
SRINIVASA,VEENA K	10/01/24	12/31/24	COUNSEL	50,857.23
STERKX, CRAIG A.	10/01/24	12/31/24	SENIOR LEGISLATIVE RESEARCH AN	40,337.58
STOWERS, DEVIN L.	10/01/24	12/31/24	PRINCIPAL RECRUITMENT AND RETE	25,425.00
SWISS, KATHRYN C.	10/01/24	12/31/24	COUNSEL	47,963.22
SYNNES, MARK A.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
SZWEC, PETER S.	10/01/24	12/31/24	SENIOR SYSTEMS ANALYST	48,513.99
TOPPER, DAVID	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	38,270.67
TUCKER, HADLEY C.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
VANEK, MICHELLE O.	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
WADE, ALLYSON C.	10/01/24	12/31/24	ASSISTANT COUNSEL	27,723.60
WALKER,SALLY L	10/01/24	12/31/24	SENIOR COUNSEL	53,025.00
WAMSTED, ANNEMARIE	10/01/24	12/31/24	ASSISTANT COUNSEL	31,705.56
WILSON, WILLIAM E.	10/01/24	12/31/24	ASSISTANT COUNSEL	35,688.12
WOFSY, NOAH L.	10/01/24	12/31/24	DEPUTY LEGISLATIVE COUNSEL	53,025.00
YIM, AUSTIN V.	10/01/24	12/31/24	ASSISTANT COUNSEL	29,050.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
		ZAVISLAN, SARAH R.	10/01/24	12/31/24	ASSISTANT COUNSEL	42,325.77
PERSONNEL COMPENSATION TOTALS:						3,526,395.07
DRAFTING LEGISLATION TOTALS:						3,526,395.07
OFFICE TOTALS:						3,597,743.73
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	184.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	738.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	5,648.28
12-16	GL	GLA0138942	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	7,512.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,082.78
PRINTING AND REPRODUCTION						
10-10	AP	01782116 ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPO	76.00
10-10	AP	01782118 ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPO	152.00
PRINTING AND REPRODUCTION TOTALS:						228.00
OTHER SERVICES						
11-14	AP	01790818 MYRIDDIAN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	692.55
OTHER SERVICES TOTALS:						692.55
SUPPLIES AND MATERIALS						
10-15	AP	01782755 CITI PCARD-THE SUNWATER INSTITUTE	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
11-01	AP	01789349 CITI PCARD-THE SUNWATER INSTITUTE	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	3,600.00
11-12	AP	01789476 READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-20	AP	01794188 FCN INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	101.98
11-20	AP	01794192 FCN INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	79.08
11-20	AP	01794192 FCN INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	237.24
SUPPLIES AND MATERIALS TOTALS:						10,023.30
EQUIPMENT						
11-20	AP	01794184 FCN INC	10/11/24	10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	102,800.00
11-20	AP	01794188 FCN INC	09/25/24	09/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,978.23
11-20	AP	01794188 FCN INC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.00
11-20	AP	01794192 FCN INC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,087.04
11-20	AP	01794192 FCN INC	09/23/24	09/23/24	WARRANTIES QTY - 4	1,155.00
EQUIPMENT TOTALS:						114,619.27
ADMIN AND OPS TOTALS:						139,645.90
OFFICE TOTALS:						139,645.90
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					169,087.50	169,087.50
RENT, COMMUNICATION, UTILITIES					2,488.45	2,488.45
SUPPLIES AND MATERIALS					2,743.32	2,743.32

					SALARIES, OFFICERS & EMPLOYEES TOTALS:	174,319.27	174,319.27
					OFFICE TOTALS:	174,319.27	174,319.27
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BERTOLINI, STEVEN R.	10/01/24	12/31/24	PROTOCOL ASSOCIATE	18,999.99	
		JALDIN PAZ, HUGO	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	6,562.50	
		JOYCE, NATALIE B.	10/01/24	12/31/24	DIRECTOR	53,000.01	
		MCCANN, MEGHAN B.	10/01/24	12/31/24	DEPUTY DIRECTOR OF INTERPARLIA	37,500.00	
		WOLTERS, KATE	10/01/24	12/31/24	DIRECTOR	53,025.00	
PERSONNEL COMPENSATION TOTALS:						169,087.50	
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	23.25	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	996.51	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	23.25	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,429.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,488.45	
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	49.88	
11-25	AP	01790884 MCCANN, MEGHAN B.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	429.20	
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.94	
12-10	AP	01795847 TOULIES EN FLEUR	12/03/24	12/03/24	HABITATION EXPENSE	2,125.00	
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	114.30	
SUPPLIES AND MATERIALS TOTALS:						2,743.32	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						174,319.27	
OFFICE TOTALS:						174,319.27	
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BERTOLINI, STEVEN R.	09/01/24	09/01/24	PROTOCOL ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		MCCANN, MEGHAN B.	09/01/24	09/30/24	DEPUTY DIRECTOR OF INTERPARLIA (OTHER COMPENSATION)	5,000.00	
PERSONNEL COMPENSATION TOTALS:						10,000.00	
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	23.25	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,648.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,679.80	
PRINTING AND REPRODUCTION							
10-24	AP	01783955 CITI PCARD-GOVBUSINESSCARDS.COM	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:						49.50	
SUPPLIES AND MATERIALS							
10-24	AP	01783955 CITI PCARD-APPLE.COM/US	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	453.52	
10-24	AP	01783955 CITI PCARD-WWW COSTCO COM	09/24/24	09/24/24	FOOD & BEVERAGE	584.52	
SUPPLIES AND MATERIALS TOTALS:						1,038.04	
EQUIPMENT							
10-07	AP	01783081 GOVCONNECTION INC	06/04/24	06/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS—Con.						
10-07	AP 01783081	GOVCONNECTION INC	06/04/24 06/04/24	WARRANTIES		175.42
					EQUIPMENT TOTALS:	1,756.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,523.60
					OFFICE TOTALS:	14,523.60
SOE NO YEAR						
2020 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
10-11	AP 01783735	LONGWAVE PARTNERS LLC	09/04/24 09/30/24	TRAINING		4,084.84
10-11	AP 01783745	HERE I AM LEADERSHIP LLC	09/10/24 09/30/24	TRAINING		2,750.00
10-11	AP 01783758	INTEGREAT PEAK PERFORMANCE	09/01/24 09/27/24	TRAINING		3,063.50
10-11	AP 01783763	LEAD WITH CREATIVITY	09/04/24 09/19/24	TRAINING		1,431.05
10-18	AP 01787155	TYLER CHRISTESEN	09/03/24 09/30/24	TRAINING		6,605.02
10-18	AP 01787161	LUTRICIA CARTER JACKSON	09/03/24 09/30/24	TRAINING		4,255.00
10-18	AP 01787206	LONGWAVE PARTNERS LLC	08/01/24 08/27/24	TRAINING		5,201.55
11-08	AP 01790232	INTEGREAT PEAK PERFORMANCE	10/03/24 10/31/24	TRAINING		2,027.03
11-08	AP 01790237	TYLER CHRISTESEN	10/01/24 10/31/24	TRAINING		12,950.77
11-08	AP 01790240	LEAD WITH CREATIVITY	10/08/24 10/31/24	TRAINING		1,174.18
11-12	AP 01790332	LONGWAVE PARTNERS LLC	10/01/24 10/31/24	TRAINING		9,756.59
11-12	AP 01790335	JAMIE JONES MILLER	10/01/24 10/31/24	TRAINING		777.78
11-12	AP 01790469	HERE I AM LEADERSHIP LLC	10/01/24 10/30/24	TRAINING		7,625.00
11-25	AP 01794648	LUTRICIA CARTER JACKSON	10/07/24 10/30/24	TRAINING		3,700.00
12-10	AP 01796569	LONGWAVE PARTNERS LLC	11/01/24 11/26/24	TRAINING		3,614.64
12-10	AP 01796577	TYLER CHRISTESEN	11/01/24 11/26/24	TRAINING		3,612.41
12-10	AP 01796584	JAMIE JONES MILLER	12/01/24 12/01/24	TRAINING		648.15
12-10	AP 01796628	INTEGREAT PEAK PERFORMANCE	11/01/24 11/30/24	TRAINING		1,541.59
12-10	AP 01796629	LEAD WITH CREATIVITY	11/19/24 11/27/24	TRAINING		530.27
12-10	AP 01796630	HERE I AM LEADERSHIP LLC	11/01/24 11/14/24	TRAINING		650.00
12-12	AP 01796947	LUTRICIA CARTER JACKSON	11/04/24 11/26/24	TRAINING		1,850.00
					OTHER SERVICES TOTALS:	77,849.37
					ADMIN AND OPS TOTALS:	77,849.37
					OFFICE TOTALS:	77,849.37
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
OTHER SERVICES						
12-03	AP 01795514	DLT SOLUTIONS LLC	08/31/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,303.95
12-03	AP 01795514	DLT SOLUTIONS LLC	08/31/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		5,835.15
					OTHER SERVICES TOTALS:	7,139.10
SUPPLIES AND MATERIALS						
12-02	AP 01795235	DLT SOLUTIONS LLC	10/23/24 12/16/24	SOFTWARE LESS THAN \$500		804.88
					SUPPLIES AND MATERIALS TOTALS:	804.88

EQUIPMENT							
12-02	AP	01795188	GOVPLACE INC	10/31/24	10/31/25	MAINTENANCE / REPAIRS	25,111.63
12-02	AP	01795235	DLT SOLUTIONS LLC	10/23/24	12/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,159.67
EQUIPMENT TOTALS:							30,271.30
TECHNICAL MANAGEMENT TOTALS:							38,215.28
OFFICE TOTALS:							38,215.28
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	7,881.11
11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,823.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	17,322.04
12-12	AP	01796915	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	13,458.50
12-30	AP	01801869	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	7,552.73
OTHER SERVICES TOTALS:							55,037.38
SUPPLIES AND MATERIALS							
11-26	AP	01794901	VERTOSOFT LLC	11/13/24	11/13/24	SOFTWARE LESS THAN \$500 QTY - 50	37,000.00
SUPPLIES AND MATERIALS TOTALS:							37,000.00
EQUIPMENT							
11-26	AP	01794901	VERTOSOFT LLC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	7,400.00
EQUIPMENT TOTALS:							7,400.00
ATLAS TOTALS:							99,437.38
TECHNICAL MANAGEMENT							
OTHER SERVICES							
12-03	AP	01795514	DLT SOLUTIONS LLC	08/31/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	18,146.55
OTHER SERVICES TOTALS:							18,146.55
TECHNICAL MANAGEMENT TOTALS:							18,146.55
OFFICE TOTALS:							117,583.93
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-01	AP	01782114	COMPROBASE INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	29,745.76
10-10	AP	01783611	ADVANCE DIGITAL SYSTEMS INC	08/19/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	3,629.78
10-18	AP	01782978	GSA ACCTS RECEIVABLE BRANCH (IPAC)	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-25	AP	01788369	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	19,138.84
10-28	AP	01788549	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	11,261.09
10-29	AP	01788631	COMPROBASE INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,041.60
10-29	AP	01788634	COMPROBASE INC	09/13/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,702.86
11-14	AP	01789980	GENERAL SERVICES ADMINISTRATION	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-02	AP	01795232	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,742.74
12-02	AP	01795233	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	34,647.05
12-02	AP	01795243	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	16,334.01
12-02	AP	01795245	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	8,084.51
12-04	AP	01795261	COMPROBASE INC	10/01/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	11,435.22
12-20	AP	01795285	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-23	AP	01801108	MYTHICS LLC	09/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	2,536.50
12-27	AP	01801275	COMPROBASE INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	25,689.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS—Con.						
12-30	AP 01801869	COMPROBASE INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		1,631.90
					OTHER SERVICES TOTALS:	204,121.38
					ATLAS TOTALS:	204,121.38
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
10-07	AP 01783059	GUNNISON CONSULTING GROUP INC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS		7,358.97
10-23	AP 01788100	GUNNISON CONSULTING GROUP INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		7,179.49
11-26	AP 01794790	GUNNISON CONSULTING GROUP INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		6,730.77
12-11	AP 01796783	GUNNISON CONSULTING GROUP INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		6,820.51
					OTHER SERVICES TOTALS:	28,089.74
					SUPPORT SYSTEMS OPERATIONS TOTALS:	28,089.74
					OFFICE TOTALS:	232,211.12
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-01	AP 01782167	MSOL INC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS		3,462.44
10-11	AP 01783727	HYPERGEN INC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS		28,475.00
10-18	AP 01787157	IMPRES TECHNOLOGY SOLUTIONS INC	07/01/24 06/30/25	TECHNOLOGY SERVICE CONTRACTS		308,000.00
10-28	AP 01788549	COMPROBASE INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		13,463.71
10-28	AP 01788550	MSOL INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		4,073.46
10-28	AP 01788561	COMPROBASE INC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS		27,197.28
10-29	AP 01788634	COMPROBASE INC	09/13/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		489.80
11-06	AP 01789999	HYPERGEN INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		26,690.00
11-26	AP 01794674	MYTHICS LLC	06/16/24 09/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.36
12-02	AP 01795232	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,076.53
12-02	AP 01795237	MSOL INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		4,035.27
12-10	AP 01796649	HYPERGEN INC	10/01/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS		30,600.00
12-30	AP 01801869	COMPROBASE INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		469.39
					OTHER SERVICES TOTALS:	451,072.24
					ATLAS TOTALS:	451,072.24
HRIS UPGRADE						
OTHER SERVICES						
10-08	AP 01783312	GRANT THORNTON PUBLIC SECTOR LLC	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS		95,909.92
11-06	AP 01789843	GRANT THORNTON PUBLIC SECTOR LLC	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS		77,799.60
11-22	AP 01794096	GRANT THORNTON PUBLIC SECTOR LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		76,444.80
12-18	AP 01800030	GRANT THORNTON PUBLIC SECTOR LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		75,158.48
					OTHER SERVICES TOTALS:	325,312.80
					HRIS UPGRADE TOTALS:	325,312.80
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-22	AP 01787976	RPI CONSULTANTS LLC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		15,390.00
12-03	AP 01795519	RPI CONSULTANTS LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		19,000.00

12-23	AP	01801151	RPI CONSULTANTS LLC	11/01/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	16,720.00
							OTHER SERVICES TOTALS: 51,110.00
							BENEFITS AND COMPENSATION TOTALS: 51,110.00
							OFFICE TOTALS: 827,495.04
2019 TECHNOLOGY INFRASTRUCTURE							
DISTRICT OFFICE WI-FI							
OTHER SERVICES							
10-11	AP	01783725	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	5,345.98
11-07	AP	01790102	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	5,345.98
12-04	AP	01795832	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	5,627.35
							OTHER SERVICES TOTALS: 16,319.31
							DISTRICT OFFICE WI-FI TOTALS: 16,319.31
							OFFICE TOTALS: 16,319.31
2021 ENTERPRISE INFRASTRUCTURE							
AVAYA HOUSE ERS UPGRADE							
OTHER SERVICES							
10-01	AP	01781707	AVAYA FEDERAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
10-01	AP	01781708	AVAYA	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
10-01	AP	01781709	AVAYA	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
12-31	AP	01801775	AVAYA LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
12-31	AP	01801873	AVAYA LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
12-31	AP	01801884	AVAYA LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	47,166.66
							OTHER SERVICES TOTALS: 282,999.96
							AVAYA HOUSE ERS UPGRADE TOTALS: 282,999.96
							OFFICE TOTALS: 282,999.96
2019 ENTERPRISE INFRASTRUCTURE							
COORDINATING SERVICES							
OTHER SERVICES							
11-12	AP	01790392	CDW GOVERNMENT LLC	11/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS	6,206.53
11-12	AP	01790394	CDW GOVERNMENT LLC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	7,128.61
							OTHER SERVICES TOTALS: 13,335.14
							COORDINATING SERVICES TOTALS: 13,335.14
							OFFICE TOTALS: 13,335.14
2021 WEB SYSTEMS							
508 ACCESSIBILITY & MOD							
OTHER SERVICES							
10-01	AP	01782191	WOODSIDE TEMPORARIES INC	08/01/24	08/26/24	TECHNOLOGY SERVICE CONTRACTS	2,181.44
11-19	AP	01793937	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,699.20
11-19	AP	01793959	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS	15,653.77
11-19	AP	01793977	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	12,785.95
11-22	AP	01794510	ITCON SERVICES LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	14,229.53
11-22	AP	01794515	RADGOV INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	13,520.00
11-22	AP	01794534	WOODSIDE TEMPORARIES INC	09/05/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	2,736.71
12-05	AP	01796011	RADGOV INC	10/01/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	8,819.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2021 WEB SYSTEMS—Con.						
12-06	AP 01796134	RADGOV INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	17,760.00	
					OTHER SERVICES TOTALS:	108,386.20
EQUIPMENT						
12-23	AP 01801091	SITEIMPROVE INC	12/16/24 12/15/25	MAINTENANCE / REPAIRS	349,950.00	
					EQUIPMENT TOTALS:	349,950.00
					508 ACCESSIBILITY & MOD TOTALS:	458,336.20
					OFFICE TOTALS:	458,336.20
FISCAL YEAR 2024 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
10-07	AP 01783073	GUNNISON CONSULTING GROUP INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	4,141.68	
10-08	AP 01783234	TETRAD DIGITAL INTEGRITY LLC	09/29/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	14,869.76	
10-21	AP 01787721	IRON VINE SECURITY LLC	09/15/24 10/14/24	TECHNOLOGY SERVICE CONTRACTS	83,435.00	
11-07	AP 01790104	GUIDEPOINT SECURITY LLC	10/29/24 10/28/25	WEB DEV HST,EMAIL & RLTD SERV	68,507.12	
11-08	AP 01790184	TETRAD DIGITAL INTEGRITY LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	325,779.97	
11-12	AP 01790402	GUIDEPOINT SECURITY LLC	09/28/24 09/27/25	NON-TECHNOLOGY SERVICE CONTR	7,178.95	
11-19	AP 01793944	VERIS GROUP LLC	09/30/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	748.87	
11-19	AP 01793948	IRON VINE SECURITY LLC	10/15/24 11/14/24	TECHNOLOGY SERVICE CONTRACTS	83,435.00	
12-06	AP 01796219	VERIS GROUP LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	748.87	
12-17	AP 01800205	TETRAD DIGITAL INTEGRITY LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	260,974.40	
12-27	AP 01801326	IRON VINE SECURITY LLC	11/15/24 12/14/24	TECHNOLOGY SERVICE CONTRACTS	83,435.00	
					OTHER SERVICES TOTALS:	933,254.62
EQUIPMENT						
10-01	AP 01782257	FOUR LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	43,620.00	
10-01	AP 01782257	FOUR LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23000	167,210.00	
10-01	AP 01782263	JTEK DATA SOLUTIONS LLC	09/13/24 09/12/26	MAINTENANCE / REPAIRS	7,814.09	
11-08	AP 01790114	CTG FEDERAL LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,646.09	
11-12	AP 01790402	GUIDEPOINT SECURITY LLC	09/28/24 09/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,968.42	
11-12	AP 01790402	GUIDEPOINT SECURITY LLC	09/28/24 09/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 107	98,997.47	
11-25	AP 01794658	GUIDEPOINT SECURITY LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	93,310.13	
11-25	AP 01794658	GUIDEPOINT SECURITY LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20000	173,400.00	
					EQUIPMENT TOTALS:	609,966.20
					NETWORK SERVICES TOTALS:	1,543,220.82
					OFFICE TOTALS:	1,543,220.82
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
10-07	AP 01783073	GUNNISON CONSULTING GROUP INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	17,942.40	
10-08	AP 01783191	HEWLETT PACKARD ENTERPRISE COMPANY	09/06/24 10/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72	
10-28	AP 01788563	ECS FEDERAL LLC	09/02/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	115,676.20	
11-13	AP 01790513	HEWLETT PACKARD ENTERPRISE COMPANY	10/06/24 11/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72	

11-19	AP	01793944	VERIS GROUP LLC	09/30/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	46,786.15
11-19	AP	01794093	ECS FEDERAL LLC	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	141,527.82
12-06	AP	01796219	VERIS GROUP LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	46,786.15
12-17	AP	01800210	ECS FEDERAL LLC	11/01/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	106,818.48
12-19	AP	01800677	HEWLETT PACKARD ENTERPRISE COMPANY	11/06/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
OTHER SERVICES TOTALS:							484,557.36
EQUIPMENT							
10-01	AP	01782263	JTEK DATA SOLUTIONS LLC	09/13/24	09/12/26	MAINTENANCE / REPAIRS	10,274.02
10-01	AP	01782263	JTEK DATA SOLUTIONS LLC	09/13/24	09/12/26	MAINTENANCE / REPAIRS QTY - 500	23,090.00
10-21	AP	01787658	AUGUST SCHELL ENTERPRISES INC	09/05/24	09/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,297.90
10-25	AP	01788391	GUIDEPOINT SECURITY LLC	08/31/24	08/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 600	21,648.00
EQUIPMENT TOTALS:							68,309.92
NETWORK SERVICES TOTALS:							552,867.28
OFFICE TOTALS:							552,867.28
FISCAL YEAR 2021 CYBERSECURITY							
NETWORK SERVICES							
OTHER SERVICES							
12-06	AP	01796194	BLACKWOOD ASSOCIATES INC	10/30/24	10/29/25	TECHNOLOGY SERVICE CONTRACTS	353,514.65
12-06	AP	01796194	BLACKWOOD ASSOCIATES INC	10/30/24	10/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12000	624,960.00
OTHER SERVICES TOTALS:							978,474.65
NETWORK SERVICES TOTALS:							978,474.65
OFFICE TOTALS:							978,474.65
2022 OFFICE OF EMPLOYEE ASSISTANCE							
HOUSE WELLNESS PROGRAM							
TRAVEL							
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	3.01
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	LODGING	1,158.75
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS	79.54
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	MEALS	69.43
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	33.71
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE	37.58
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE	33.94
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE	82.73
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE	154.17
TRAVEL TOTALS:							1,652.86
OTHER SERVICES							
10-03	AP	01782601	CALM COM INC	09/24/24	09/23/25	NON-TECHNOLOGY SERVICE CONTR	105,840.00
10-24	AP	01788238	MATCHUP LLC	09/18/24	09/17/25	NON-TECHNOLOGY SERVICE CONTR	55,200.00
11-19	AP	01793956	CALM COM INC	12/01/24	11/30/25	NON-TECHNOLOGY SERVICE CONTR	30,000.00
OTHER SERVICES TOTALS:							191,040.00
SUPPLIES AND MATERIALS							
10-23	AP	01782807	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	16.21
11-29	AP	01793888	CITI PCARD-4IMPRINT, INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	1,979.63
11-29	AP	01793888	CITI PCARD-READYREFRESH/WATERSERV	08/11/24	09/10/24	WATER	80.51
11-29	AP	01793888	CITI PCARD-VENNGAGE.COM	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	468.00
SUPPLIES AND MATERIALS TOTALS:							2,544.35
HOUSE WELLNESS PROGRAM TOTALS:							195,237.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. 2022 OFFICE OF EMPLOYEE ASSISTANCE—Con.						
					OFFICE TOTALS:	195,237.21
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-22	AP 01787999	COMPROBASE INC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		59.56
11-22	AP 01794458	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		32.38
					OTHER SERVICES TOTALS:	91.94
					CLOUD SERVICES TOTALS:	91.94
					OFFICE TOTALS:	91.94
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-04	AP 01782790	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		19,512.48
10-10	AP 01783671	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		26,416.00
10-10	AP 01783674	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS		26,208.00
10-22	AP 01787999	COMPROBASE INC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		21,540.44
10-29	AP 01788637	POINT BROADBAND	10/20/24 11/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-06	AP 01789884	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		27,664.00
11-07	AP 01790109	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		86.14
11-22	AP 01794458	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,712.62
12-23	AP 01801097	POINT BROADBAND	11/20/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
					OTHER SERVICES TOTALS:	139,939.68
					CLOUD SERVICES TOTALS:	139,939.68
					OFFICE TOTALS:	139,939.68
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
TRAVEL						
10-11	AP 01782109	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	LODGING		655.65
10-11	AP 01782109	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	TAXI/RIDE SHARE		31.54
10-11	AP 01782109	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	TAXI/RIDE SHARE		24.37
10-11	AP 01782109	CITIBANK GOV CARD SERVICE	09/04/24 09/06/24	PARKING		180.00
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/14/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		317.20
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/14/24 09/17/24	LODGING		917.64
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	GASOLINE		63.50
10-11	AP 01782113	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	PARKING		12.00
10-11	AP 01782225	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-11	AP 01782225	CITIBANK GOV CARD SERVICE	09/14/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		317.20
10-11	AP 01782225	CITIBANK GOV CARD SERVICE	09/14/24 09/17/24	LODGING		917.64

202

10-11	AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	CAR RENTAL	265.64	
10-11	AP	01782225	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	PARKING	116.00	
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING	10.04	
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING	655.65	
10-21	AP	01782956	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL	259.58	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	317.20	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	LODGING	917.64	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE	56.77	
10-21	AP	01782957	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE	93.10	
10-21	AP	01783062	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING	655.00	
10-21	AP	01783062	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING	116.00	
10-22	AP	01783744	BROWN,JASON	10/06/24	10/09/24	PER DIEM MEALS & INCIDENTALS	238.00	
							TRAVEL TOTALS:	7,348.61
TRANSPORTATION OF THINGS								
10-23	AP	01783733	RXO FREIGHT FORWARDING INC	09/06/24	09/06/24	FREIGHT CHARGES	1,840.78	
11-05	AP	01789237	RXO FREIGHT FORWARDING INC	10/08/24	10/08/24	FREIGHT CHARGES	1,437.59	
11-07	AP	01789422	RXO FREIGHT FORWARDING INC	10/24/24	10/24/24	FREIGHT CHARGES	823.96	
							TRANSPORTATION OF THINGS TOTALS:	4,102.33
SUPPLIES AND MATERIALS								
12-10	AP	01795393	CITI PCARD-B&H PHOTO 800-606-6969	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	44.64	
							SUPPLIES AND MATERIALS TOTALS:	44.64
							HRS FIELD HEARING TOTALS:	11,495.58
HRS COMMITTEE BROADCAST OPS								
SUPPLIES AND MATERIALS								
10-03	AP	01782604	B&H PHOTO-VIDEO	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	995.00	
10-10	AP	01783552	B&H PHOTO-VIDEO	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,299.78	
10-17	AP	01787031	GOVCONNECTION INC	09/30/24	09/30/24	SOFTWARE LESS THAN \$500 QTY - 50	4,362.50	
11-14	AP	01790715	B&H PHOTO-VIDEO	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,435.40	
							SUPPLIES AND MATERIALS TOTALS:	10,092.68
EQUIPMENT								
10-10	AP	01783587	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/24	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	172,800.00	
							EQUIPMENT TOTALS:	172,800.00
							HRS COMMITTEE BROADCAST OPS TOTALS:	182,892.68
HRS FLOOR COVERAGE								
OTHER SERVICES								
10-07	AP	01782987	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	21,713.93	
							OTHER SERVICES TOTALS:	21,713.93
SUPPLIES AND MATERIALS								
10-04	AP	01782788	DIGITAL VIDEO GROUP INC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	840.00	
10-11	AP	01782228	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	199.99	
							SUPPLIES AND MATERIALS TOTALS:	1,039.99
EQUIPMENT								
10-04	AP	01782788	DIGITAL VIDEO GROUP INC	07/30/24	07/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	28,955.97	
10-17	AP	01786942	CHESAPEAKE MISSION CRITICAL LLC	10/11/24	10/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	19,815.00	
10-23	AP	01788123	HUMAN CIRCUIT INC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	28,145.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	76,915.97
					HRS FLOOR COVERAGE TOTALS:	99,669.89
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
10-31	AP 01789238	PRESIDIO GOVERNEMNT SOLUTIONS INC	10/01/24 10/25/24	NON-TECHNOLOGY SERVICE CONTR		1,081.49
10-31	AP 01789267	PRESIDIO GOVERNEMNT SOLUTIONS INC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,199.54
					OTHER SERVICES TOTALS:	7,281.03
SUPPLIES AND MATERIALS						
10-02	AP 01782550	B&H PHOTO-VIDEO	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)		1,622.25
10-03	AP 01782605	B&H PHOTO-VIDEO	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,284.26
10-03	AP 01782608	PRESIDIO GOVERNEMNT SOLUTIONS INC	09/13/24 09/13/24	SOFTWARE LESS THAN \$500 QTY - 64		16,168.32
10-09	AP 01783439	B & H PHOTO & ELECTRONICS CORP	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,969.96
10-15	AP 01782303	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	HABITATION EXPENSE		389.87
10-15	AP 01782303	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		749.56
12-04	AP 01795684	B&H PHOTO-VIDEO	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,480.25
12-05	AP 01795533	AMAZON CAPITAL SERVICES INC	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)		816.16
12-05	AP 01796022	FULL COMPASS SYSTEMS LTD	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)		10.00
12-05	AP 01796022	FULL COMPASS SYSTEMS LTD	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		867.44
					SUPPLIES AND MATERIALS TOTALS:	28,358.07
EQUIPMENT						
10-02	AP 01782484	B&H PHOTO-VIDEO	09/09/24 09/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,464.96
11-18	AP 01793860	LIVEU INC	09/24/24 09/23/25	WARRANTIES		2,430.00
					EQUIPMENT TOTALS:	4,894.96
					HOUSE RECORDING STUDIO OPS TOTALS:	40,534.06
EVENT ROOM AV						
OTHER SERVICES						
10-04	AP 01782930	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,305.20
10-09	AP 01783394	CONVERGENZ LLC	08/01/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
10-09	AP 01783397	MOLLY ANDRADE	09/05/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		10,335.00
10-09	AP 01783452	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		10,400.00
10-09	AP 01783455	CONVERGENZ LLC	09/03/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		4,160.00
11-18	AP 01793834	MOLLY ANDRADE	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		11,115.00
12-04	AP 01795811	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		15,473.50
12-10	AP 01796537	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
12-11	AP 01796510	CONVERGENZ LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR		8,840.00
12-11	AP 01796528	CONVERGENZ LLC	11/01/24 11/26/24	NON-TECHNOLOGY SERVICE CONTR		8,840.00
12-13	AP 01797004	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
					OTHER SERVICES TOTALS:	107,228.70
SUPPLIES AND MATERIALS						
10-11	AP 01782296	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		256.09
10-15	AP 01782464	CITI PCARD-B&H PHOTO 800-606-6969	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		250.48
					SUPPLIES AND MATERIALS TOTALS:	506.57
					EVENT ROOM AV TOTALS:	107,735.27

										OFFICE TOTALS:	442,327.48
FISCAL YEAR 2023 HOUSE RECORDING STUDIO											
HRS FIELD HEARING											
TRAVEL											
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING					655.00
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	CAR RENTAL					314.03
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE					54.85
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE					20.00
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE					91.95
10-22	AP	01783806	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE					92.08
10-23	AP	01783824	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING					135.76
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT					157.16
11-21	AP	01790638	CITIBANK GOV CARD SERVICE	10/06/24	10/09/24	LODGING					81.32
										TRAVEL TOTALS:	1,602.15
										HRS FIELD HEARING TOTALS:	1,602.15
										OFFICE TOTALS:	1,602.15
FISCAL YEAR 2022 HOUSE RECORDING STUDIO											
HRS FIELD HEARING											
TRAVEL											
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING					655.65
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	GASOLINE					50.18
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING					105.96
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	PARKING					45.95
10-11	AP	01782238	CITIBANK GOV CARD SERVICE	09/06/24	09/07/24	PARKING					45.00
										TRAVEL TOTALS:	902.74
										HRS FIELD HEARING TOTALS:	902.74
EVENT ROOM AV											
SUPPLIES AND MATERIALS											
10-11	AP	01782296	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)					171.83
										SUPPLIES AND MATERIALS TOTALS:	171.83
										EVENT ROOM AV TOTALS:	171.83
										OFFICE TOTALS:	1,074.57
2022 CUSTOMER EXPERIENCE CENTER IO											
HOUSE-WIDE TRAINING PROGRAMS											
OTHER SERVICES											
10-23	AP	01788102	BLUEWATER LEARNING INC	08/31/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS					7,500.00
10-23	AP	01788104	BLUEWATER LEARNING INC	10/10/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS					4,900.00
12-09	AP	01796352	BLUEWATER LEARNING INC	10/31/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS					1,950.00
12-23	AP	01801113	BLUEWATER LEARNING INC	11/30/24	11/30/24	TRAINING					3,550.00
										OTHER SERVICES TOTALS:	17,900.00
EQUIPMENT											
10-21	AP	01787768	THE EDUCE GROUP INC	09/24/24	09/23/25	MAINTENANCE / REPAIRS					215,602.50
10-21	AP	01787815	CARASOFT TECHNOLOGY CORPORATION	09/24/24	09/23/25	MAINTENANCE / REPAIRS					82,470.00
										EQUIPMENT TOTALS:	298,072.50
										HOUSE-WIDE TRAINING PROGRAMS TOTALS:	315,972.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2022 CUSTOMER EXPERIENCE CENTER IO—Con.						
					OFFICE TOTALS:	315,972.50
2021 CUSTOMER EXPERIENCE CENTER IO						
ADMIN AND OPS						
OTHER SERVICES						
10-15	AP 01783940	KEENLOGIC	08/01/24 08/31/24	CONSULTANT CONTRACT SERVICE		9,227.94
11-01	AP 01789413	KEENLOGIC	09/01/24 09/30/24	CONSULTANT CONTRACT SERVICE		7,865.99
12-18	AP 01800436	KEENLOGIC	10/01/24 10/31/24	CONSULTANT CONTRACT SERVICE		9,783.84
12-20	AP 01800559	KEENLOGIC	11/01/24 11/29/24	CONSULTANT CONTRACT SERVICE		7,560.24
					OTHER SERVICES TOTALS:	34,438.01
					ADMIN AND OPS TOTALS:	34,438.01
2021 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
EQUIPMENT						
10-21	AP 01787815	CARAHSOFT TECHNOLOGY CORPORATION	09/24/24 09/23/25	MAINTENANCE / REPAIRS		30.00
					EQUIPMENT TOTALS:	30.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	30.00
					OFFICE TOTALS:	34,468.01
2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
12-04	AP 01795090	LEAD WITH CREATIVITY	09/22/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		500.00
					OTHER SERVICES TOTALS:	500.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	500.00
					OFFICE TOTALS:	500.00
FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB						
DIGITAL SERVICE						
OTHER SERVICES						
12-05	AP 01795936	LEIDOS DIGITAL SOLUTIONS INC	09/03/24 09/25/24	TECHNOLOGY SERVICE CONTRACTS		9,542.97
12-05	AP 01795938	LEIDOS DIGITAL SOLUTIONS INC	08/01/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS		12,349.70
					OTHER SERVICES TOTALS:	21,892.67
					DIGITAL SERVICE TOTALS:	21,892.67
					OFFICE TOTALS:	21,892.67
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	20,740.90
					RENT, COMMUNICATION, UTILITIES	527.01
					OTHER SERVICES	260,743.85
					SUPPLIES AND MATERIALS	51,760.87
					EQUIPMENT	828,753.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,162,526.30

LIMS					OTHER SERVICES	385,644.72	385,644.72
					EQUIPMENT	60,000.00	60,000.00
					LIMS TOTALS:	445,644.72	445,644.72
ELECTRONIC VOTING SYSTEM					OTHER SERVICES	5,760.69	5,760.69
					EQUIPMENT	11,853.00	11,853.00
					ELECTRONIC VOTING SYSTEM TOTALS:	17,613.69	17,613.69
HOUSE MODERNIZATION INITIATIVE					OTHER SERVICES	148,322.10	148,322.10
					HOUSE MODERNIZATION INITIATIVE TOTALS:	148,322.10	148,322.10
EXERCISES ACTIVITY					TRAVEL	794.59	794.59
					TRANSPORTATION OF THINGS	1,335.00	1,335.00
					OTHER SERVICES	1,370.00	1,370.00
					EQUIPMENT	846,294.70	846,294.70
					EXERCISES ACTIVITY TOTALS:	849,794.29	849,794.29
					OFFICE TOTALS:	2,623,901.10	2,623,901.10
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DILLON, BRIAN P.	12/09/24	12/31/24	TEMPORARY INTERN		2,507.14
		FRANCOIS, BRANDON T.	10/01/24	12/20/24	TEMPORARY INTERN		9,116.88
		ZEHN, JASMINE E.	10/01/24	12/20/24	TEMPORARY INTERN		9,116.88
					PERSONNEL COMPENSATION TOTALS:		20,740.90
RENT, COMMUNICATION, UTILITIES							
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	6.08
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	5.60
11-14	AP	01790678	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	7.00
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	22.44
11-18	AP	01790757	UPS	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL	9.18
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	78.13
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	353.70
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	22.44
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	22.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		527.01
OTHER SERVICES							
10-01	AP	01782208	ACE-FEDERAL REPORTERS INC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	661.50
10-01	AP	01782217	ACE-FEDERAL REPORTERS INC	09/24/24	09/24/24	STENOGRAPHIC REPORTING	682.50
10-01	AP	01782220	ACE-FEDERAL REPORTERS INC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	693.00
10-01	AP	01782260	DIVERSIFIED REPORTING SERVICES INC	09/26/24	09/26/24	STENOGRAPHIC REPORTING	733.08
10-01	AP	01782261	YORK STENOGRAPHIC SERVICES INC	09/19/24	09/25/24	STENOGRAPHIC REPORTING	1,464.00
10-02	AP	01782403	ANDERSON COURT REPORTING LLC	09/19/24	09/19/24	STENOGRAPHIC REPORTING	813.60
10-02	AP	01782407	ANDERSON COURT REPORTING LLC	09/11/24	09/11/24	STENOGRAPHIC REPORTING	792.00
10-02	AP	01782411	ANDERSON COURT REPORTING LLC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	1,221.63
10-02	AP	01782412	ANDERSON COURT REPORTING LLC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	885.60
10-02	AP	01782418	ANDERSON COURT REPORTING LLC	09/19/24	09/19/24	STENOGRAPHIC REPORTING	530.32
10-02	AP	01782419	ANDERSON COURT REPORTING LLC	09/18/24	09/18/24	STENOGRAPHIC REPORTING	956.47
10-02	AP	01782424	ANDERSON COURT REPORTING LLC	09/25/24	09/25/24	STENOGRAPHIC REPORTING	1,837.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
10-02	AP	01782426	ANDERSON COURT REPORTING LLC	09/24/24 09/24/24	STENOGRAPHIC REPORTING	473.50
10-03	AP	01782653	ANDERSON COURT REPORTING	09/18/24 09/25/24	STENOGRAPHIC REPORTING	8,137.50
10-15	AP	01783947	ANDERSON COURT REPORTING LLC	09/26/24 09/26/24	STENOGRAPHIC REPORTING	1,013.29
10-15	AP	01783949	ANDERSON COURT REPORTING LLC	09/25/24 09/25/24	STENOGRAPHIC REPORTING	662.40
10-15	AP	01783954	ANDERSON COURT REPORTING	10/08/24 10/08/24	STENOGRAPHIC REPORTING	3,125.00
10-15	AP	01783997	NEAL R GROSS & COMPANY INC	09/18/24 09/20/24	STENOGRAPHIC REPORTING	4,289.25
10-15	AP	01784005	NEAL R GROSS & COMPANY INC	09/24/24 09/25/24	STENOGRAPHIC REPORTING	2,555.50
10-28	AP	01788559	DIVERSIFIED REPORTING SERVICES INC	10/08/24 10/08/24	STENOGRAPHIC REPORTING	1,650.00
10-30	AP	01789081	ALDERSON COURT REPORTING	10/23/24 10/23/24	STENOGRAPHIC REPORTING	1,987.50
10-31	AP	01789229	NEAL R GROSS & COMPANY INC	09/26/24 09/26/24	STENOGRAPHIC REPORTING	796.50
10-31	AP	01789230	NEAL R GROSS & COMPANY INC	09/25/24 09/25/24	STENOGRAPHIC REPORTING	1,997.25
11-05	AP	01789772	NATIONAL CAPTIONING INSTITUTE	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
11-06	AP	01789944	ALDERSON COURT REPORTING	10/30/24 10/30/24	STENOGRAPHIC REPORTING	2,700.00
11-06	AP	01789947	ALDERSON COURT REPORTING	10/24/24 10/24/24	STENOGRAPHIC REPORTING	1,427.00
11-16	AP	01791102	NATIONAL CAPTIONING INSTITUTE	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
11-25	AP	01794633	ART CARE ASSOCIATES	11/21/24 11/21/24	NON-TECHNOLOGY SERVICE CONTR	1,875.00
11-26	AP	01794789	DIVERSIFIED REPORTING SERVICES INC	11/19/24 11/20/24	STENOGRAPHIC REPORTING	2,926.88
11-26	AP	01794795	ALDERSON COURT REPORTING	11/19/24 11/20/24	STENOGRAPHIC REPORTING	4,158.00
12-04	AP	01795814	ANDERSON COURT REPORTING LLC	11/20/24 11/20/24	STENOGRAPHIC REPORTING	1,486.79
12-05	AP	01795896	ALDERSON COURT REPORTING	11/19/24 11/20/24	STENOGRAPHIC REPORTING	4,475.00
12-05	AP	01795897	NEAL R GROSS & COMPANY INC	11/19/24 11/19/24	STENOGRAPHIC REPORTING	1,204.00
12-05	AP	01795905	DIVERSIFIED REPORTING SERVICES INC	11/19/24 11/20/24	STENOGRAPHIC REPORTING	2,833.98
12-10	AP	01796646	ALDERSON COURT REPORTING	12/04/24 12/05/24	STENOGRAPHIC REPORTING	1,725.00
12-13	AP	01796647	ACE-FEDERAL REPORTERS INC	12/04/24 12/04/24	STENOGRAPHIC REPORTING	777.00
12-16	AP	01797523	NATIONAL CAPTIONING INSTITUTE	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
12-17	AP	01800204	SEYFARTH SHAW LLP	07/25/24 07/25/24	NON-TECHNOLOGY SERVICE CONTR	567.00
12-17	AP	01800206	SEYFARTH SHAW LLP	09/13/24 09/19/24	NON-TECHNOLOGY SERVICE CONTR	30,654.00
12-17	AP	01800241	ANDERSON COURT REPORTING LLC	12/05/24 12/05/24	STENOGRAPHIC REPORTING	984.88
12-17	AP	01800243	NEAL R GROSS & COMPANY INC	12/10/24 12/10/24	STENOGRAPHIC REPORTING	866.25
12-17	AP	01800311	ARDAITHE CONSULTING LLC	10/18/24 11/24/24	NON-TECHNOLOGY SERVICE CONTR	16,186.50
12-31	AP	01801966	QUICKSILVER PHOTOGRAPHERS LLC	08/12/24 11/13/24	NON-TECHNOLOGY SERVICE CONTR	20,000.00
					OTHER SERVICES TOTALS:	260,743.85
SUPPLIES AND MATERIALS						
10-04	AP	01782735	RELX INC DBA LEXISNEXIS	09/01/24 08/31/25	PUBLICATIONS/REFERENCE MAT'L	20,304.00
10-10	AP	01783575	DLT SOLUTIONS LLC	09/21/24 09/20/25	PUBLICATIONS/REFERENCE MAT'L QTY - 18	10,213.20
10-30	AP	01789076	DLT SOLUTIONS LLC	09/28/24 09/27/25	PUBLICATIONS/REFERENCE MAT'L QTY - 8	4,539.20
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	3.49
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	6.98
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	25.64
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	38.83
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	88.72
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	730.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00

11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	102.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	118.87
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	177.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	182.24
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2.80
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	53.68
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	90.70
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	158.30
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	165.28
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	266.30
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	570.38
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	55.94
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	137.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	137.84
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	238.15
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	287.09
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	11.26
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	10.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	59.63
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	93.38
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	223.51
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	265.30
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	817.80
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	8.13
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	24.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	86.51
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	177.75
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	350.01
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	31.54
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	11.26
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	165.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	241.27
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	22.13
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	34.93
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	111.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	211.61
12-13	AP	01797109	PADDLECOM INC	11/30/24	12/01/25	SOFTWARE LESS THAN \$500 QTY - 14	9,296.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	31.54
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	39.78
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	114.16
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	116.51
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	165.13
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	334.45
SUPPLIES AND MATERIALS TOTALS:							51,760.87
EQUIPMENT							
10-24	AP	01788235	STORAGEHAWK	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	213,257.61
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	MAINTENANCE / REPAIRS QTY - 5	240.00
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	WARRANTIES QTY - 3	10,495.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
10-31	GL	MNT0137911	10/01/24	10/30/24	MAINTENANCE / REPAIRS	169.35
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	50.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	104.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	223.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	3,699.87
11-06	AP	X0207011	10/21/24	10/21/25	MAINTENANCE / REPAIRS	7,245.00
11-06	AP	X0208140	10/06/24	10/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,507.02
11-20	AP	01794166	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	449,912.70
11-20	AP	01794166	04/01/24	04/01/29	WARRANTIES	111,427.77
11-22	AP	X0209935	10/04/24	10/03/25	MAINTENANCE / REPAIRS	12,233.96
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	50.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	104.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	223.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	3,699.87
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	50.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	104.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	3,733.75
					EQUIPMENT TOTALS:	828,753.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,162,526.30
LIMS						
OTHER SERVICES						
10-23	AP	01788153	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	27,680.00
10-23	AP	01788187	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	28,252.63
10-23	AP	01788189	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	19,618.56
10-24	AP	01788249	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	22,803.20
10-24	AP	01788251	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	21,379.20
10-28	AP	01788538	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	30,448.00
10-30	AP	01789054	07/05/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	21,092.96
11-22	AP	01794541	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	26,223.68
11-22	AP	01794547	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	28,742.56
11-26	AP	01794738	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	30,448.00
11-26	AP	01794760	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	43,170.30
11-26	AP	01794762	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	21,127.68
12-06	AP	01796051	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	600.00
12-11	AP	01796794	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	39,145.95
12-12	AP	01797001	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	24,912.00
					OTHER SERVICES TOTALS:	385,644.72
EQUIPMENT						
10-11	AP	01783741	09/23/24	09/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	60,000.00
					EQUIPMENT TOTALS:	60,000.00
					LIMS TOTALS:	445,644.72

ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
12-09	AP	01796358	MC DEAN INC	10/08/24	11/30/24	EQUIPMENT INSTALLATION	5,760.69
OTHER SERVICES TOTALS:							5,760.69
EQUIPMENT							
11-25	AP	X0210127	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES	3,951.00
11-26	AP	X0211542	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES	3,951.00
11-26	AP	X0211544	STRATUS TECHNOLOGIES IRELAND LTD	01/01/25	03/31/25	WARRANTIES	3,951.00
EQUIPMENT TOTALS:							11,853.00
ELECTRONIC VOTING SYSTEM TOTALS:							17,613.69
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
10-11	AP	01783743	XCENTIAL CORPORATION	09/18/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	8,592.00
11-08	AP	01790206	SMARTFORCE TECHNOLOGIES INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	82,441.60
11-12	AP	01790337	XCENTIAL CORPORATION	09/18/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	6,810.95
11-12	AP	01790339	XCENTIAL CORPORATION	11/01/24	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
11-18	AP	01793856	SMARTFORCE TECHNOLOGIES INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	47,477.55
OTHER SERVICES TOTALS:							148,322.10
HOUSE MODERNIZATION INITIATIVE TOTALS:							148,322.10
EXERCISES ACTIVITY							
TRAVEL							
10-08	AP	01781413	HOLMES, ADAM J.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	25.46
10-10	AP	01781761	LINE, NELSON M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	31.57
10-10	AP	01781763	ROBERTS, CLARK A.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	22.14
10-10	AP	01781766	JACKSON, DAMIEN C.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	38.12
10-10	AP	01781769	COX, WILLIAM M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	10.74
10-10	AP	01781774	MORRIS, SUSAN K.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	14.54
10-10	AP	01781774	MORRIS, SUSAN K.	09/05/24	09/05/24	TOLLS	31.85
11-01	AP	01781410	MCLAUGHLIN, LAWRENCE P.	09/04/24	09/05/24	TOLLS	36.80
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24	10/25/24	LODGING	465.20
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/21/24	10/21/24	MEALS	9.46
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/22/24	10/22/24	MEALS	28.71
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/23/24	10/23/24	MEALS	28.48
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/24/24	10/24/24	MEALS	31.96
12-05	AP	X0209676	VARANDANI, RAJINDER B.	10/25/24	10/25/24	MEALS	19.56
TRAVEL TOTALS:							794.59
TRANSPORTATION OF THINGS							
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	FREIGHT CHARGES QTY - 3	1,335.00
TRANSPORTATION OF THINGS TOTALS:							1,335.00
OTHER SERVICES							
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	EQUIPMENT INSTALLATION	1,370.00
OTHER SERVICES TOTALS:							1,370.00
EQUIPMENT							
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	COMPUTER HARDW PURCH LESS THAN \$25,000	213,257.61
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	MAINTENANCE / REPAIRS QTY - 5	240.00
10-24	AP	01788235	STORAGEHAWK	02/09/24	02/08/29	WARRANTIES QTY - 3	10,495.77
10-29	AP	01788995	ATLANTIC GRAPHIC SYSTEMS INC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	43,908.00
11-20	AP	01794166	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	449,912.70
11-20	AP	01794166	STORAGEHAWK	04/01/24	04/01/29	WARRANTIES	111,427.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
12-10	AP 01796656	NEW TECH SOLUTIONS INC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,052.85
						EQUIPMENT TOTALS: 846,294.70
						EXERCISES ACTIVITY TOTALS: 849,794.29
						OFFICE TOTALS: 2,623,901.10
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01788174	PHI & SUBSIDIARIES - PEPCO	09/10/24	10/07/24	UTILITIES	8,816.62
10-23	AP 01788176	PHI & SUBSIDIARIES - PEPCO	09/09/24	10/06/24	UTILITIES	1,168.42
11-21	AP 01794323	PHI & SUBSIDIARIES - PEPCO	10/08/24	11/07/24	UTILITIES	9,268.18
11-21	AP 01794389	PHI & SUBSIDIARIES - PEPCO	10/07/24	11/06/24	UTILITIES	1,403.64
12-06	AP 01796143	WASHINGTON GAS LIGHT COMPANY	10/11/24	11/13/24	UTILITIES	242.67
12-19	AP 01800704	PHI & SUBSIDIARIES - PEPCO	11/07/24	12/05/24	UTILITIES	1,520.07
12-24	AP 01801179	PHI & SUBSIDIARIES - PEPCO	11/08/24	12/06/24	UTILITIES	8,708.31
12-24	AP 01801182	WASHINGTON GAS LIGHT COMPANY	11/14/24	12/12/24	UTILITIES	1,634.95
						RENT, COMMUNICATION, UTILITIES TOTALS: 32,762.86
OTHER SERVICES						
10-31	AP 01789224	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	2,331.49
11-01	AP 01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	274,251.57
11-12	AP 01790393	F&L CONSTRUCTION INC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	216.56
11-21	AP 01794325	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	2,331.49
12-04	AP 01795709	F&L CONSTRUCTION INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	216.56
12-24	AP 01801217	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	2,331.49
						OTHER SERVICES TOTALS: 281,679.16
EQUIPMENT						
10-01	AP 01780474	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	15,824.75
10-01	AP 01780477	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	15,824.75
10-31	AP 01789215	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	458.55
						EQUIPMENT TOTALS: 32,108.05
						MAIL AND PACKAGE DELIVERY TOTALS: 346,550.07
DIGITAL MAIL						
OTHER SERVICES						
11-01	AP 01789460	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
12-13	AP 01797099	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	727.29
						OTHER SERVICES TOTALS: 321,089.61
						DIGITAL MAIL TOTALS: 321,089.61
						OFFICE TOTALS: 667,639.68
FISCAL YEAR 2023 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-03	AP 01782688	F&L CONSTRUCTION INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	216.56

										OTHER SERVICES TOTALS:	216.56
										MAIL AND PACKAGE DELIVERY TOTALS:	216.56
										OFFICE TOTALS:	216.56
2022 LEGISLATIVE COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
10-04	AP	01782791	CPS HR CONSULTING	08/04/24	08/31/24	CONSULTANT CONTRACT SERVICE				3,590.00	
10-11	AP	01783738	HARBOR GOVERNMENT SOLUTIONS LLC	09/03/24	09/30/24	CONSULTANT CONTRACT SERVICE				4,538.22	
10-31	AP	01789363	CPS HR CONSULTING	09/01/24	09/28/24	CONSULTANT CONTRACT SERVICE				1,915.00	
11-18	AP	01793831	HARBOR GLOBAL LLC	10/02/24	10/24/24	CONSULTANT CONTRACT SERVICE				3,300.92	
12-06	AP	01796122	CPS HR CONSULTING	09/29/24	11/02/24	CONSULTANT CONTRACT SERVICE				1,555.00	
12-16	AP	01800016	HARBOR GLOBAL LLC	11/27/24	11/27/24	CONSULTANT CONTRACT SERVICE				182.37	
										OTHER SERVICES TOTALS:	15,081.51
										ADMIN AND OPS TOTALS:	15,081.51
										OFFICE TOTALS:	15,081.51
2015 LEGISLATIVE COUNSEL											
HOUSE MODERNIZATION INITIATIVE											
OTHER SERVICES											
10-11	AP	01783769	XCENTIAL CORPORATION	09/01/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS				15,408.00	
										OTHER SERVICES TOTALS:	15,408.00
										HOUSE MODERNIZATION INITIATIVE TOTALS:	15,408.00
										OFFICE TOTALS:	15,408.00
SERGEANT AT ARMS NO YEAR											
FISCAL YEAR 2025 SERGEANT AT ARMS											
NON - PERSONNEL											
										TRAVEL	6,347.12
										OTHER SERVICES	1,329.25
										SUPPLIES AND MATERIALS	25,135.00
										NON - PERSONNEL TOTALS:	32,811.37
OVERSEAS TRVL CAP POLICE REIMB											
										TRAVEL	232,517.69
										OTHER SERVICES	24,446.14
										OVERSEAS TRVL CAP POLICE REIMB TOTALS:	256,963.83
GUNSHOT DETECTION SYSTEM											
										OTHER SERVICES	204,750.00
										GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00
RAPID ALERT SYSTEM PILOT PROG											
										OTHER SERVICES	64,000.00
										RAPID ALERT SYSTEM PILOT PROG TOTALS:	64,000.00
RESIDENTIAL SECURITY PROGRAM											
										OTHER SERVICES	6,357.85
										RESIDENTIAL SECURITY PROGRAM TOTALS:	6,357.85
JOINT AUDIBLE WARNING SYSTEM											
										EQUIPMENT	433,455.76
										JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con. FISCAL YEAR 2025 SERGEANT AT ARMS—Con.					OFFICE TOTALS:	998,338.81 998,338.81
FISCAL YEAR 2025 SERGEANT AT ARMS NON - PERSONNEL					TRAVEL	22,770.67 22,770.67
					RENT, COMMUNICATION, UTILITIES	32,807.83 32,807.83
					PRINTING AND REPRODUCTION	3,766.25 3,766.25
					OTHER SERVICES	38,600.75 38,600.75
					SUPPLIES AND MATERIALS	44,422.57 44,422.57
					EQUIPMENT	28,977.49 28,977.49
					NON - PERSONNEL TOTALS:	171,345.56 171,345.56
MEMB DSTOFF SECUR ASSMNT					RENT, COMMUNICATION, UTILITIES	410.00 410.00
					OTHER SERVICES	10,801.00 10,801.00
					MEMB DSTOFF SECUR ASSMNT TOTALS:	11,211.00 11,211.00
MEMB DSTOFF SECUR ASSMNT OTH					OTHER SERVICES	70.45 70.45
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	70.45 70.45
RESIDENTIAL SECURITY CYBER					OTHER SERVICES	82,435.93 82,435.93
					RESIDENTIAL SECURITY CYBER TOTALS:	82,435.93 82,435.93
SEC. AWARENESS BRIEFING- TRVL					TRAVEL	5,639.50 5,639.50
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	5,639.50 5,639.50
DIST. SEC. SRVC. CENTER- TRVL					TRAVEL	20.63 20.63
					DIST. SEC. SRVC. CENTER- TRVL TOTALS:	20.63 20.63
RESIDENTIAL SECURITY PROGRAM					OTHER SERVICES	70,525.91 70,525.91
					RESIDENTIAL SECURITY PROGRAM TOTALS:	70,525.91 70,525.91
					OFFICE TOTALS:	341,248.98 341,248.98
NON - PERSONNEL					TRAVEL	
10-11	AP	01783804	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE	5,927.12
10-11	AP	01783808	ENTERPRISE FM TRUST	09/20/24 09/20/24	AUTOMOBILE LEASE	420.00
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	827.19
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	LODGING	302.10
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	MEALS	68.64
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	MEALS	142.65
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	MEALS	57.36
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24 10/11/24	CAR RENTAL	281.93

11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE	52.90	
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	PARKING	73.33	
11-08	AP	01789685	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	PARKING	63.00	
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE	40.77	
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	GASOLINE	42.57	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	538.20	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	574.19	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING	1,256.49	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	MEALS	12.68	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS	9.18	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	GASOLINE	50.01	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	TAXI/RIDE SHARE	29.34	
11-20	AP	01790634	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	PARKING	30.00	
11-20	AP	01794230	ENTERPRISE FM TRUST	11/01/24	11/30/24	AUTOMOBILE LEASE	5,927.12	
12-09	AP	01795703	LOWRY, JOSEPH	10/25/24	11/13/24	PRIVATE AUTO MILEAGE	87.10	
12-09	AP	01795703	LOWRY, JOSEPH	10/25/24	10/25/24	TOLLS	27.65	
12-11	AP	01796203	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	GASOLINE	42.22	
12-12	AP	01795910	CITIBANK GOV CARD SERVICE	12/01/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	23.04	
12-12	AP	01795910	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	473.91	
12-12	AP	01796237	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS	35.34	
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	549.20	
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/17/24	11/20/24	LODGING	496.92	
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	16.20	
12-17	AP	01796319	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS	41.92	
12-17	AP	01800269	ENTERPRISE FLEET SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE	5,927.12	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	3,181.01	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	LODGING	1,006.94	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	MEALS	29.24	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	57.02	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	56.35	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS	40.60	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS	15.49	
12-23	AP	01800242	CITIBANK GOV CARD SERVICE	11/10/24	11/14/24	PARKING	90.00	
							TRAVEL TOTALS:	6,347.12
							TRAVEL TOTALS:	22,770.67
RENT, COMMUNICATION, UTILITIES								
10-28	GL	MED0137802	.....	10/03/24	10/03/24	HIR GRAPHICS (TRANSFER)	100.00	
11-14	AP	01790678	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	14.76	
11-19	AP	01790247	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	15.35	
11-19	AP	01793775	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	41.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	810.36	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	2,109.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	13,079.55	
12-11	AP	01795935	ARAMARK REFRESHMENT SERVICES	11/15/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)	33.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-16	AP	01796325	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	15.35
12-16	AP	01796369	AT&T MOBILITY II LLC	11/01/24 11/30/24	UTILITIES	41.25
12-17	AP	01796370	VERIZON	10/24/24 11/23/24	UTILITIES	40.01
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	668.36
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	2,148.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	13,690.43
RENT, COMMUNICATION, UTILITIES TOTALS:						32,807.83
PRINTING AND REPRODUCTION						
10-30	AP	01788092	ACCURATE WORD LLC	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPO	156.00
11-01	AP	01789309	CITI PCARD-FEDEX 00011007	10/26/24 10/26/24	NON-FRANKABLE PRINTING & REPO	25.25
11-07	AP	01789617	CITI PCARD-OPM-HRS STAFF ACQUISITION	10/21/24 10/24/24	ADVERTISEMENTS	1,360.00
11-07	AP	01789769	ACCURATE WORD LLC	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPO	78.00
11-20	AP	01790499	ACCURATE WORD LLC	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPO	78.00
11-26	GL	MED0138520	.....	11/07/24 11/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-11	AP	01795982	ACCURATE WORD LLC	10/11/24 10/11/24	NON-FRANKABLE PRINTING & REPO	702.00
12-12	AP	01795985	ACCURATE WORD LLC	11/06/24 11/06/24	NON-FRANKABLE PRINTING & REPO	1,035.00
12-13	AP	01795984	ACCURATE WORD LLC	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPO	78.00
12-17	AP	01795981	ACCURATE WORD LLC	11/04/24 11/04/24	NON-FRANKABLE PRINTING & REPO	156.00
12-17	AP	01796645	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPO	78.00
PRINTING AND REPRODUCTION TOTALS:						3,766.25
OTHER SERVICES						
10-31	AP	01788973	GUARDIAN ALARM OF FLORIDA LLC	10/01/24 10/31/24	SECURITY SERVICE	124.80
10-31	AP	01789187	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00
11-07	AP	01789750	WORKPLACE SCREENING INTELLIGENCE LLC	10/29/24 10/29/24	MISCELLANEOUS OTHER SERVICES	47.25
11-14	AP	01790116	WELLINGTON SECURITY SYSTEMS	11/01/24 11/30/24	SECURITY SERVICE	46.07
11-15	AP	01790366	HARRIS SECURITY SYSTEMS INC	12/01/24 12/31/24	SECURITY SERVICE	66.45
11-16	AP	01791723	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00
11-18	AP	01793708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	09/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	448.06
11-18	AP	01793870	WELLINGTON SECURITY SYSTEMS	11/01/24 11/30/24	SECURITY SERVICE	-46.07
11-22	AP	01793779	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	107.00
12-11	AP	01795783	ENGINEERED PROTECTION SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	63.00
12-12	AP	01795932	CITI PCARD-AMERICAN GRPHC INST	11/11/24 11/11/24	TRAINING	249.00
12-12	AP	01795932	CITI PCARD-FUTURUM MEDIA LIMITED	12/11/24 12/12/24	TRAINING	1,499.00
12-12	AP	01795932	CITI PCARD-MACGREGOR COMMUNICATIONS	12/02/24 12/04/24	TRAINING	1,494.00
12-16	AP	01798135	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00
12-17	AP	01796614	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	660.00
12-23	AP	01800346	WORKPLACE SCREENING INTELLIGENCE LLC	10/31/24 10/31/24	MISCELLANEOUS OTHER SERVICES	47.25
12-24	AP	01800861	VECTOR SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	51.19
OTHER SERVICES TOTALS:						1,329.25
OTHER SERVICES TOTALS:						38,600.75
SUPPLIES AND MATERIALS						
10-23	AP	01783799	ENTERPRISE FM TRUST	10/01/24 10/02/24	AUTO EXPENSES	2,848.51
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	34.20

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,505.34
11-07	AP	01789617	CITI PCARD-AMAZON MKTPL T02RW2QS3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	32.99
11-07	AP	01789617	CITI PCARD-AMAZON RETA 513CQ1WP3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	31.74
11-08	AP	01790168	FEDERAL PRISON INDUSTRIES - UNICOR	10/16/24	10/16/24	MISC. SUPPLIES & MATERIALS QTY - 1050	13,650.00
11-15	AP	01790160	CITI PCARD-AMAZON MARK 922E58SE3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	108.95
11-15	AP	01790160	CITI PCARD-AMAZON MKTPL ZN1M59HF3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	149.68
11-15	AP	01790160	CITI PCARD-AMAZON RETA 5Z5E84GN3	10/03/24	10/03/24	FOOD & BEVERAGE	33.73
11-15	AP	01790160	CITI PCARD-AMAZON RETA B10K20IQ3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	119.45
11-15	AP	01790160	CITI PCARD-AMAZON RETA WB0368HS3	10/16/24	10/16/24	FOOD & BEVERAGE	19.98
11-15	AP	01790160	CITI PCARD-AMZN Mktp US 0673B3C43	10/16/24	10/16/24	FOOD & BEVERAGE	21.90
11-15	AP	01790160	CITI PCARD-AMZN Mktp US TW6928VU3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	96.40
11-15	AP	01790160	CITI PCARD-AMZN Mktp US TY3EL9WG3	10/16/24	10/16/24	FOOD & BEVERAGE	30.99
11-15	AP	01790160	CITI PCARD-Amazon.com JT26U19L3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	71.67
11-15	AP	01790162	JOHNSON, TERESA A	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	21.34
11-20	AP	01790493	CITI PCARD-MONTANA DOUBLE CAR WASH	10/07/24	10/07/24	AUTO EXPENSES	50.00
11-20	AP	01790493	CITI PCARD-MONTANA DOUBLE CAR WASH	10/15/24	10/15/24	AUTO EXPENSES	25.00
11-20	AP	01790493	CITI PCARD-SNEADE'S ACE HOME CENTER	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	18.01
11-20	AP	01790493	CITI PCARD-ULINE SHIP SUPPLIES	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	373.21
11-20	AP	01793711	ENTERPRISE FM TRUST	10/17/24	10/17/24	AUTO EXPENSES	246.97
11-20	AP	01793711	ENTERPRISE FM TRUST	10/23/24	10/23/24	AUTO EXPENSES	2,324.27
11-21	AP	01790497	CITI PCARD-AMAZON RETA 1B5KL1YE3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	406.50
11-21	AP	01790497	CITI PCARD-Amazon.com JZ4FB6BS3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	297.95
11-25	AP	01790495	CITI PCARD-AMAZON MKTPL DA4CF0203	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	39.66
11-25	AP	01790495	CITI PCARD-AMAZON MKTPL GA0NL3KN3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	145.10
11-27	AP	01794346	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	FOOD & BEVERAGE	187.00
11-27	AP	01794346	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	370.16
11-27	AP	01794348	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	1,273.58
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	4,523.33
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	195.06
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,725.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	1,073.85
12-09	AP	01795680	CITI PCARD-BSL GEM LASER EXPRESS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	800.00
12-11	AP	01795019	CITI PCARD-WWW.WOODYWALLS.COM	10/16/24	10/16/24	HABITATION EXPENSE	10,685.00
12-11	AP	01795695	CITI PCARD-OPENAI	11/12/24	11/12/25	SOFTWARE LESS THAN \$500	3,000.00
12-11	AP	01795937	ARAMARK REFRESHMENT SERVICES	11/14/24	11/14/24	FOOD & BEVERAGE	37.10
12-12	AP	01795930	ARAMARK REFRESHMENT SERVICES	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	83.74
12-12	AP	01795932	CITI PCARD-AMAZON MARK BW8R347H3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	85.00
12-12	AP	01795932	CITI PCARD-AMAZON MARK PA6D73X13	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	156.70
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL 0E73W90I3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	149.00
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL AT1QA0JF3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	359.70
12-12	AP	01795932	CITI PCARD-AMAZON MKTPL T36U62T83	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	227.48
12-12	AP	01795932	CITI PCARD-AMAZON RETA CD1TM9P43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	199.00
12-12	AP	01795932	CITI PCARD-AMZN Mktp US LL63H52H3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	47.90
12-12	AP	01795933	ARAMARK REFRESHMENT SERVICES	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	83.74
12-12	AP	01796237	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AUTO EXPENSES	113.15
12-17	AP	01796500	CITI PCARD-FLEETIO.COM	11/01/24	11/01/25	SOFTWARE LESS THAN \$500	2,100.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	10/28/24	10/28/24	AUTO EXPENSES	50.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	11/08/24	11/08/24	AUTO EXPENSES	150.00
12-17	AP	01796500	CITI PCARD-MONTANA DOUBLE CAR WASH	11/25/24	11/25/24	AUTO EXPENSES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL J10MP5U83	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	14.97
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL 231QY1SP3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	119.42
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL GW2SS4EA3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	28.72
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL LX7LK3EI3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	59.54
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL MV9SG5S33	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	155.03
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL P91CZ9VX3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,370.24
12-17	AP	01796626	CITI PCARD-AMAZON MKTPL SA25B26A3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	136.18
12-17	AP	01796626	CITI PCARD-AMAZON RETA 4E8R832E3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	1,486.91
12-17	AP	01796626	CITI PCARD-AMZN Mktp US 2Y9IG7BN3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	2,109.00
12-17	AP	01796626	CITI PCARD-AMZN Mktp US HP7888A73	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	336.00
12-17	AP	01796626	CITI PCARD-AMZN Mktp US T850H27D3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	241.56
12-17	AP	01796626	CITI PCARD-AMZN Mktp US Y91U86FV3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	135.46
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL JA2U11YP3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	107.64
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL OQ4CB8Q63	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	71.76
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL RD70A9HH3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	197.34
12-18	AP	01796318	CITI PCARD-AMAZON MKTPL W44T81S3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	68.87
12-18	AP	01796318	CITI PCARD-AMZN Mktp US U05W66BA3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	13.94
12-18	AP	01796318	CITI PCARD-AMZN Mktp US XS40744X3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	68.85
12-19	AP	01795945	ARAMARK REFRESHMENT SERVICES	11/20/24 11/20/24	FOOD & BEVERAGE	1,173.13
12-19	AP	01795947	ARAMARK REFRESHMENT SERVICES	11/20/24 11/20/24	FOOD & BEVERAGE	1,173.13
12-23	AP	01800044	CITI PCARD-AMAZON MKTPL MV0W01PZ3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	1,200.22
12-23	AP	01800160	ARAMARK REFRESHMENT SERVICES	11/29/24 11/29/24	FOOD & BEVERAGE	37.10
12-23	AP	01800164	ARAMARK REFRESHMENT SERVICES	12/03/24 12/03/24	FOOD & BEVERAGE	1,115.38
12-23	AP	01800164	ARAMARK REFRESHMENT SERVICES	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	389.00
12-24	AP	01796651	CITI PCARD-CANVA I04338-31229351	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	120.00
12-30	AP	01800158	ARAMARK REFRESHMENT SERVICES	11/29/24 11/29/24	FOOD & BEVERAGE	37.10
12-30	AP	01800166	ARAMARK REFRESHMENT SERVICES	12/03/24 12/03/24	FOOD & BEVERAGE	669.68
12-30	AP	01800166	ARAMARK REFRESHMENT SERVICES	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	389.00
12-31	AP	01800860	FRANCOIS, ELIE J.	10/23/24 10/23/24	FOOD & BEVERAGE	13.91
12-31	AP	01800860	FRANCOIS, ELIE J.	11/05/24 12/16/24	FOOD & BEVERAGE	125.67
12-31	AP	01801976	BSL GEM LASER EXPRESS	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,980.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,008.79
					SUPPLIES AND MATERIALS TOTALS:	25,135.00
					SUPPLIES AND MATERIALS TOTALS:	44,422.57
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,259.00
11-07	AP	01790111	CDW GOVERNMENT LLC	10/31/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,153.89
11-07	AP	01790111	CDW GOVERNMENT LLC	10/31/24 10/31/24	WARRANTIES	345.80
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,961.65
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,259.00
12-13	AP	01797091	CDW GOVERNMENT LLC	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,324.10
12-13	AP	01797091	CDW GOVERNMENT LLC	11/26/24 11/26/24	WARRANTIES QTY - 5	1,965.05
12-23	AP	01797315	CITI PCARD-COLORID.COM	11/18/24 11/18/24	MAINTENANCE / REPAIRS	450.00

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,259.00
						EQUIPMENT TOTALS:	28,977.49
						NON - PERSONNEL TOTALS:	32,811.37
						NON - PERSONNEL TOTALS:	171,345.56
		OVERSEAS TRVL CAP POLICE REIMB					
		TRAVEL					
10-10	AP	01781929	UNITED STATES CAPITOL POLICE	09/26/23	10/03/23	MISCELLANEOUS TRAVEL	13,239.71
10-10	AP	01781931	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	MISCELLANEOUS TRAVEL	198,012.80
10-10	AP	01782007	UNITED STATES CAPITOL POLICE	08/01/23	08/13/23	MISCELLANEOUS TRAVEL	21,265.18
						TRAVEL TOTALS:	232,517.69
		OTHER SERVICES					
10-10	AP	01781931	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR	24,446.14
						OTHER SERVICES TOTALS:	24,446.14
		MEMB DSTOFF SECUR ASSMNT				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	256,963.83
		RENT, COMMUNICATION, UTILITIES					
12-19	AP	01796035	COMCAST	10/01/24	10/31/24	UTILITIES	205.00
12-24	AP	01800784	COMCAST	11/01/24	11/30/24	UTILITIES	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.00
		OTHER SERVICES					
10-17	AP	01783116	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE	132.46
10-17	AP	01783117	HARRIS SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	79.90
10-18	AP	01783110	DESERT HILLS FIRE& SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE	36.99
10-18	AP	01783113	KASTLE SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE	259.71
10-18	AP	01783115	BAT SECURITY	10/01/24	10/31/24	SECURITY SERVICE	64.14
10-18	AP	01783119	SAFETYZONE SECURITY SYSTEMS LLC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-18	AP	01783292	DOYLE SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	49.59
10-18	AP	01783317	ADT SECURITY SERVICES	10/01/24	11/05/24	SECURITY SERVICE	130.13
10-18	AP	01783319	GA BUSINESS PURCHASER LLC	10/01/24	10/31/24	SECURITY SERVICE	13.76
10-21	AP	01783436	LOUD SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	69.95
10-21	AP	01783453	ALERT ALARM SYSTEM INC	10/01/24	10/31/24	SECURITY SERVICE	35.25
10-21	AP	01783462	ACCULARM SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE	44.00
10-21	AP	01783463	CENTRAL ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	41.00
10-21	AP	01783481	JSM SECURE INC	10/01/24	10/31/24	SECURITY SERVICE	32.00
10-22	AP	01783320	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE	41.50
10-22	AP	01783321	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE	41.50
10-22	AP	01783464	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE	49.99
10-22	AP	01783466	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE	49.99
10-24	AP	01783823	FORTRESS SECURITY & ALARMS LLC	10/01/24	10/31/24	SECURITY SERVICE	49.99
10-24	AP	01784009	ADT SECURITY SERVICES	10/08/24	11/07/24	SECURITY SERVICE	44.16
10-24	AP	01787035	HOMELAND TECHNOLOGY GROUP LLC	10/01/24	10/31/24	SECURITY SERVICE	45.00
10-24	AP	01787039	LIFE COMMUNICATIONS & SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE	39.95
10-24	AP	01787043	D M BURNS SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE	37.34
10-24	AP	01787044	FAIL SAFE SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE	50.00
10-24	AP	01787046	EAST TEXAS ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	108.50
10-24	AP	01787073	GRAND VIEW SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE	50.00
10-25	AP	01786937	ALARMCO	10/01/24	10/31/24	SECURITY SERVICE	85.00
10-25	AP	01787074	SECURITY MASTERS CORPORATION	10/01/24	10/31/24	SECURITY SERVICE	82.00
10-25	AP	01787075	FINAL TOUCH SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-25	AP 01787096	JONS LOCK AND KEY INC	10/01/24 10/31/24	SECURITY SERVICE	35.99	
10-25	AP 01787097	AUDIO CENTRAL ALARM INC	10/01/24 10/31/24	SECURITY SERVICE	30.00	
10-28	AP 01787275	ACADIANA SECURITY PLUS INC	10/19/24 11/18/24	SECURITY SERVICE	44.95	
10-28	AP 01787279	ACADIANA SECURITY PLUS INC	10/14/24 11/18/24	SECURITY SERVICE	80.00	
10-28	AP 01787287	ALARM SECURITY TECHNICIANS	10/01/24 10/31/24	SECURITY SERVICE	24.95	
10-29	AP 01784017	WELLINGTON SECURITY SYSTEMS	10/01/24 10/31/24	SECURITY SERVICE	46.07	
10-29	AP 01787948	FRONTLINE PROTECTION SYSTEM LLC	10/01/24 10/31/24	SECURITY SERVICE	34.95	
10-29	AP 01787952	GORDON SECURITY INC	10/01/24 10/31/24	SECURITY SERVICE	27.00	
10-29	AP 01787959	LAURENS ELECTRIC COOPERATIVE INC	10/01/24 10/31/24	SECURITY SERVICE	37.95	
10-30	AP 01787960	ADT SECURITY SERVICES	10/14/24 11/13/24	SECURITY SERVICE	153.25	
10-30	AP 01788095	ADT SECURITY SERVICES	10/08/24 11/25/24	SECURITY SERVICE	155.17	
10-30	AP 01788107	GA BUSINESS PURCHASER LLC	10/01/24 10/31/24	SECURITY SERVICE	39.96	
10-31	AP 01788444	PRIORITY ONE SECURITY INC	10/01/24 10/31/24	SECURITY SERVICE	47.25	
10-31	AP 01788978	TRUVISTA	10/21/24 11/20/24	SECURITY SERVICE	40.46	
11-01	AP 01788439	ADT SECURITY SERVICES	10/23/24 11/22/24	SECURITY SERVICE	62.66	
11-01	AP 01788974	SAFETYZONE SECURITY SYSTEMS LLC	11/01/24 11/30/24	SECURITY SERVICE	40.00	
11-01	AP 01788976	GUARDIAN PROTECTION SERVICES INC	10/15/24 11/14/24	SECURITY SERVICE	88.90	
11-01	AP 01789016	FINAL TOUCH SECURITY LLC	11/01/24 11/30/24	SECURITY SERVICE	15.00	
11-01	AP 01789021	ADT SECURITY SERVICES	11/01/24 12/05/24	SECURITY SERVICE	130.13	
11-07	AP 01789578	BAT SECURITY	11/01/24 11/30/24	SECURITY SERVICE	64.14	
11-07	AP 01789580	KASTLE SYSTEMS LLC	11/01/24 11/30/24	SECURITY SERVICE	259.71	
11-07	AP 01789583	GUARDIAN ALARM OF FLORIDA LLC	11/01/24 11/30/24	SECURITY SERVICE	124.80	
11-07	AP 01789587	GA BUSINESS PURCHASER LLC	11/01/24 11/30/24	SECURITY SERVICE	13.76	
11-07	AP 01789600	ALARM SECURITY TECHNICIANS	11/01/24 11/30/24	SECURITY SERVICE	24.95	
11-07	AP 01789620	DIVERSIFIED ALARM SERVICES INC	10/01/24 10/31/24	SECURITY SERVICE	32.00	
11-07	AP 01789640	DIVERSIFIED ALARM SERVICES INC	11/01/24 11/30/24	SECURITY SERVICE	32.00	
11-07	AP 01789960	LOUD SECURITY SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	69.95	
11-07	AP 01789992	GORDON SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	27.00	
11-08	AP 01789590	FEDERAL PROTECTION INC	11/01/24 11/30/24	SECURITY SERVICE	41.50	
11-08	AP 01789595	FEDERAL PROTECTION INC	11/01/24 11/30/24	SECURITY SERVICE	41.50	
11-08	AP 01789959	DOYLE SECURITY SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	49.59	
11-08	AP 01789961	DESERT HILLS FIRE& SECURITY SYSTEMS	11/01/24 11/30/24	SECURITY SERVICE	36.99	
11-08	AP 01789993	CENTRAL ALARM INC	11/01/24 11/30/24	SECURITY SERVICE	41.00	
11-08	AP 01789995	ALERT ALARM SYSTEM INC	11/01/24 11/30/24	SECURITY SERVICE	37.00	
11-14	AP 01789991	FORTRESS SECURITY & ALARMS LLC	11/01/24 11/30/24	SECURITY SERVICE	49.99	
11-14	AP 01790238	ACCULARM SECURITY SYSTEMS	11/01/24 11/30/24	SECURITY SERVICE	44.00	
11-14	AP 01790249	JSM SECURE INC	11/01/24 11/30/24	SECURITY SERVICE	32.96	
11-14	AP 01790253	ACADIANA SECURITY PLUS INC	11/14/24 12/18/24	SECURITY SERVICE	80.00	
11-14	AP 01790254	ACADIANA SECURITY PLUS INC	11/19/24 12/18/24	SECURITY SERVICE	44.95	
11-14	AP 01790695	PRIORITY ONE SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	47.25	
11-15	AP 01790227	QEI SECURITY AND TECHNOLOGY INC	11/01/24 11/30/24	SECURITY SERVICE	49.99	
11-15	AP 01790229	QEI SECURITY AND TECHNOLOGY INC	11/01/24 11/30/24	SECURITY SERVICE	49.99	
11-18	AP 01793870	WELLINGTON SECURITY SYSTEMS	11/01/24 11/30/24	SECURITY SERVICE	46.07	

11-19	AP	01792050	MODERN SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE	44.95
11-19	AP	01793707	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE	62.53
11-19	AP	01793754	FRONTLINE PROTECTION SYSTEM LLC	11/01/24	11/30/24	SECURITY SERVICE	34.95
11-19	AP	01793755	FRONTLINE PROTECTION SYSTEM LLC	12/01/24	12/31/24	SECURITY SERVICE	34.95
11-19	AP	01793787	SAFETYZONE SECURITY SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE	40.00
11-20	AP	01793748	ADT SECURITY SERVICES	11/28/24	01/01/25	SECURITY SERVICE	109.21
11-20	AP	01793751	ADT SECURITY SERVICES	11/08/24	12/25/24	SECURITY SERVICE	155.17
11-20	AP	01793756	FAIL SAFE SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-20	AP	01793757	BAT SECURITY	12/01/24	12/31/24	SECURITY SERVICE	64.14
11-20	AP	01793761	HOMELAND TECHNOLOGY GROUP LLC	11/01/24	11/30/24	SECURITY SERVICE	45.00
11-20	AP	01793762	D M BURNS SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	37.34
11-21	AP	01793746	ADT SECURITY SERVICES	11/23/24	12/22/24	SECURITY SERVICE	63.66
11-21	AP	01793752	MODERN SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	44.95
11-21	AP	01793753	HARRIS SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE	79.90
11-21	AP	01793759	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	65.00
11-21	AP	01793760	HARRIS SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	79.90
11-21	AP	01793763	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE	69.93
11-22	AP	01793744	ADT SECURITY SERVICES	10/28/24	12/27/24	SECURITY SERVICE	168.69
11-22	AP	01793758	GUARDIAN PROTECTION SERVICES INC	11/15/24	12/14/24	SECURITY SERVICE	88.90
11-27	AP	01794397	GRAND VIEW SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-27	AP	01794400	LAURENS ELECTRIC COOPERATIVE INC	11/01/24	11/30/24	SECURITY SERVICE	37.95
11-27	AP	01794401	EAST TEXAS ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	108.50
11-27	AP	01794410	AUDIO CENTRAL ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
11-27	AP	01794545	LIFE COMMUNICATIONS & SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	39.95
11-27	AP	01794549	GA BUSINESS PURCHASER LLC	11/01/24	11/30/24	SECURITY SERVICE	39.96
11-27	AP	01794550	GA BUSINESS PURCHASER LLC	12/01/24	12/31/24	SECURITY SERVICE	39.96
11-27	AP	01794554	ALARMCO	11/01/24	11/30/24	SECURITY SERVICE	85.00
12-02	AP	01794604	GA BUSINESS PURCHASER LLC	12/01/24	12/31/24	SECURITY SERVICE	13.76
12-02	AP	01794605	JONS LOCK AND KEY INC	11/01/24	11/30/24	SECURITY SERVICE	35.99
12-02	AP	01794611	FINAL TOUCH SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE	15.00
12-02	AP	01794681	TRUVISTA	11/21/24	12/20/24	SECURITY SERVICE	39.85
12-02	AP	01794683	ALARM SECURITY TECHNICIANS	12/01/24	12/31/24	SECURITY SERVICE	24.95
12-02	AP	01794685	LOUD SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	69.95
12-02	AP	01794690	KASTLE SYSTEMS LLC	12/01/24	12/31/24	SECURITY SERVICE	259.71
12-03	AP	01794679	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	65.00
12-11	AP	01795705	ADT SECURITY SERVICES	11/14/24	12/13/24	SECURITY SERVICE	153.25
12-16	AP	01796568	PROTECTION ONE	10/25/24	11/24/24	SECURITY SERVICE	38.79
12-17	AP	01796558	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/24	12/31/24	SECURITY SERVICE	36.99
12-17	AP	01796559	DOYLE SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	49.59
12-17	AP	01796563	ALERT ALARM SYSTEM INC	12/01/24	12/31/24	SECURITY SERVICE	37.00
12-17	AP	01796564	MODERN SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	44.95
12-17	AP	01796575	PROTECTION ONE	11/25/24	12/24/24	SECURITY SERVICE	38.79
12-17	AP	01796591	ADT SECURITY SERVICES	12/01/24	01/05/25	SECURITY SERVICE	130.13
12-17	AP	01796606	FAIL SAFE SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE	50.00
12-18	AP	01796560	QEI SECURITY AND TECHNOLOGY INC	12/01/24	12/31/24	SECURITY SERVICE	49.99
12-18	AP	01796561	QEI SECURITY AND TECHNOLOGY INC	12/01/24	12/31/24	SECURITY SERVICE	49.99
12-18	AP	01800338	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	47.25
12-19	AP	01796041	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	41.50
12-19	AP	01796042	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-23	AP 01800185	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/24 12/31/24	SECURITY SERVICE	62.53	
12-23	AP 01800328	FORTRESS SECURITY & ALARMS LLC	12/01/24 12/31/24	SECURITY SERVICE	49.99	
12-23	AP 01800329	AUDIO CENTRAL ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	30.00	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	10/16/24 11/15/24	SECURITY SERVICE	47.47	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	10/23/24 11/22/24	SECURITY SERVICE	47.47	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	10/29/24 11/28/24	SECURITY SERVICE	52.47	
12-24	AP 01800239	SMART ALARM	10/03/24 01/02/25	SECURITY SERVICE	119.85	
12-24	AP 01800330	ACADIANA SECURITY PLUS INC	12/19/24 01/18/25	SECURITY SERVICE	44.95	
12-24	AP 01800332	ACADIANA SECURITY PLUS INC	12/14/24 01/18/25	SECURITY SERVICE	80.00	
12-24	AP 01800729	WELLINGTON SECURITY SYSTEMS	01/01/25 01/31/25	SECURITY SERVICE	46.07	
12-24	AP 01800751	SAFETYZONE SECURITY SYSTEMS LLC	01/01/25 01/31/25	SECURITY SERVICE	30.00	
12-24	AP 01800753	GRAND VIEW SECURITY LLC	12/01/24 12/31/24	SECURITY SERVICE	50.00	
12-24	AP 01800754	ALARMCO	12/01/24 12/31/24	SECURITY SERVICE	85.00	
12-24	AP 01800757	D M BURNS SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	37.24	
12-24	AP 01800759	LAURENS ELECTRIC COOPERATIVE INC	12/01/24 12/31/24	SECURITY SERVICE	37.95	
12-24	AP 01800764	EAST TEXAS ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	108.50	
12-24	AP 01800768	JSM SECURE INC	12/01/24 12/31/24	SECURITY SERVICE	36.96	
12-24	AP 01800770	CENTRAL ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	41.00	
12-24	AP 01800771	KASTLE SYSTEMS LLC	01/01/25 01/31/25	SECURITY SERVICE	259.71	
12-24	AP 01800773	LIFE COMMUNICATIONS & SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	39.95	
12-24	AP 01800776	ALARM SECURITY TECHNICIANS	01/01/25 01/31/25	SECURITY SERVICE	24.95	
12-24	AP 01800780	GUARDIAN PROTECTION SERVICES INC	12/15/24 01/14/25	SECURITY SERVICE	88.90	
12-24	AP 01800782	JONS LOCK AND KEY INC	12/01/24 12/31/24	SECURITY SERVICE	35.99	
12-24	AP 01800783	GORDON SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	27.00	
12-24	AP 01800786	TRUVISTA	12/21/24 01/20/25	SECURITY SERVICE	39.85	
12-24	AP 01800788	ADT SECURITY SERVICES	12/14/24 03/24/25	SECURITY SERVICE	304.92	
12-24	AP 01800790	ADT SECURITY SERVICES	12/23/24 01/01/25	SECURITY SERVICE	21.22	
12-24	AP 01800791	ADT SECURITY SERVICES	12/08/24 01/27/25	SECURITY SERVICE	111.83	
12-24	AP 01800794	ADT SECURITY SERVICES	12/08/24 01/25/25	SECURITY SERVICE	155.17	
12-24	AP 01800796	ADT SECURITY SERVICES	12/28/24 02/01/25	SECURITY SERVICE	109.21	
12-24	AP 01800925	ALARM NEW ENGLAND LLC	11/01/24 11/30/24	SECURITY SERVICE	69.98	
12-24	AP 01800936	ALARM NEW ENGLAND LLC	12/01/24 12/31/24	SECURITY SERVICE	69.98	
12-24	AP 01800944	ASCOM SYSTEMS INC	10/01/24 10/31/24	SECURITY SERVICE	35.00	
12-24	AP 01800946	ASCOM SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	35.00	
12-24	AP 01800951	PRO ALARMS PLUS INC	10/01/24 12/31/24	SECURITY SERVICE	75.00	
12-24	AP 01800953	BAT SECURITY	01/01/25 01/31/25	SECURITY SERVICE	64.14	
12-24	AP 01800956	HOMELAND TECHNOLOGY GROUP LLC	12/01/24 12/31/24	SECURITY SERVICE	45.00	
12-24	AP 01800960	MODERN SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	44.95	
12-24	AP 01800962	HARRIS SECURITY SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	39.95	
12-24	AP 01800968	GA BUSINESS PURCHASER LLC	01/01/25 01/31/25	SECURITY SERVICE	39.96	
12-24	AP 01800972	GA BUSINESS PURCHASER LLC	01/01/25 01/31/25	SECURITY SERVICE	13.76	
12-27	AP 01800186	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/24 12/31/24	SECURITY SERVICE	69.93	
12-27	AP 01800319	ACCULARM SECURITY SYSTEMS	12/01/24 12/31/24	SECURITY SERVICE	44.00	

12-30	AP	01800292	ACE ALARM INC	12/01/24	12/31/24	SECURITY SERVICE	65.00
12-30	AP	01800917	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE	64.79
12-30	AP	01800918	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE	64.79
12-30	AP	01800921	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE	64.79
12-30	AP	01800926	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE	69.97
12-30	AP	01800927	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE	69.97
12-30	AP	01800937	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE	69.97
12-30	AP	01800939	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE	69.97
OTHER SERVICES TOTALS:							10,801.00
MEMB DSTOFF SECUR ASSMNT OTH							11,211.00
OTHER SERVICES							
10-17	AP	01782945	VECTOR SECURITY INC	10/08/24	11/07/24	SECURITY SERVICE	70.45
OTHER SERVICES TOTALS:							70.45
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							70.45
RESIDENTIAL SECURITY CYBER							
OTHER SERVICES							
10-23	AP	01783438	DELETEME	10/01/24	09/30/25	SECURITY SERVICE	73,394.40
10-24	AP	01785206	HON KEITH SELF	11/12/24	11/12/25	SECURITY SERVICE	329.98
11-20	AP	01793773	HON NICHOLAS J LALOTA	10/24/24	10/24/25	SECURITY SERVICE	260.04
11-27	AP	01794428	HON. EMANUEL CLEAVER	10/01/24	10/01/25	SECURITY SERVICE	159.99
12-09	AP	01795251	HON KEITH SELF	11/06/24	11/06/25	SECURITY SERVICE	116.95
12-10	AP	01795702	DELETEME	11/03/24	09/30/25	SECURITY SERVICE	4,401.13
12-11	AP	01795411	DELETEME	10/15/24	09/30/25	SECURITY SERVICE	3,773.44
OTHER SERVICES TOTALS:							82,435.93
RESIDENTIAL SECURITY CYBER TOTALS:							82,435.93
SEC. AWARENESS BRIEFING- TRVL							
TRAVEL							
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	488.19
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	47.31
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	67.49
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS	16.86
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS	54.10
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	23.22
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	GASOLINE	63.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	PARKING	63.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/16/24	10/18/24	PARKING	48.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	407.93
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	316.48
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	491.20
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/02/24	LODGING	212.41
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING	214.30
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	LODGING	195.11
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	LODGING	220.17
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	13.85
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	34.55
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	17.45
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS	27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS	16.69
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/03/24	CAR RENTAL	490.42
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/18/24	CAR RENTAL	230.45
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	GASOLINE	35.88
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	PARKING	7.50
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	PARKING	18.00
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	PARKING	40.00
11-07	AP 01789563	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	TOLLS	26.98
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	LODGING	254.00
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	LODGING	204.50
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS	65.76
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS	36.35
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS	36.38
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS	59.55
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS	47.86
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	CAR RENTAL	229.86
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	CAR RENTAL	230.99
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE	12.71
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	GASOLINE	45.31
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	PARKING	87.00
12-17	AP 01796126	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	PARKING	33.00
12-17	AP 01796503	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	378.21
					TRAVEL TOTALS:	5,639.50
DIST. SEC. SRVC. CENTER- TRVL					SEC. AWARENESS BRIEFING- TRVL TOTALS:	5,639.50
TRAVEL						
11-21	AP 01790492	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TOLLS	6.27
11-21	AP 01790492	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	TOLLS	14.36
					TRAVEL TOTALS:	20.63
DIST. SEC. SRVC. CENTER- TRVL TOTALS:						20.63
GUNSHOT DETECTION SYSTEM						
OTHER SERVICES						
12-04	AP 01794877	UNITED STATES CAPITOL POLICE	11/04/24	11/03/25	NON-TECHNOLOGY SERVICE CONTR	204,750.00
					OTHER SERVICES TOTALS:	204,750.00
RAPID ALERT SYSTEM PILOT PROG					GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00
OTHER SERVICES						
10-16	AP 01786847	KNOWMADICS INC	09/25/24	12/24/24	TECHNOLOGY SERVICE CONTRACTS	32,000.00
12-23	AP 01801111	KNOWMADICS INC	12/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	32,000.00
					OTHER SERVICES TOTALS:	64,000.00
RESIDENTIAL SECURITY PROGRAM					RAPID ALERT SYSTEM PILOT PROG TOTALS:	64,000.00
OTHER SERVICES						
10-08	AP 01781344	ACOM PROTECTION SERVICES INC	10/01/24	10/31/24	SECURITY SERVICE	109.85

10-08	AP	01781347	MONTICELLO	10/01/24	10/31/24	SECURITY SERVICE	60.57
10-08	AP	01781447	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE	60.00
10-08	AP	01781448	PEAK ALARM COMPANY INC	10/01/24	10/31/24	SECURITY SERVICE	59.57
10-08	AP	01781454	GUARDIAN ALARM OF FLORIDA LLC	10/01/24	10/31/24	SECURITY SERVICE	81.04
10-08	AP	01781471	SILENT GUARD SECURITY	10/01/24	10/31/24	SECURITY SERVICE	54.38
10-09	AP	01780983	HON JASON CROW	09/11/23	09/11/23	SECURITY SERVICE	2,277.00
10-10	AP	01781493	DOYLE SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	72.90
10-10	AP	01781736	PER MAR SECURITY SERVICES	10/16/24	11/15/24	SECURITY SERVICE	51.94
10-10	AP	01781738	PER MAR SECURITY SERVICES	10/16/24	11/15/24	SECURITY SERVICE	12.00
10-10	AP	01782210	QEI SECURITY AND TECHNOLOGY INC	10/01/24	10/31/24	SECURITY SERVICE	49.99
10-10	AP	01782226	HEARTLAND SECURITY SERVICES LLC	11/01/24	11/30/24	SECURITY SERVICE	61.01
10-10	AP	01782247	SECURITY ALARM CORPORATION	10/01/24	10/31/24	SECURITY SERVICE	64.00
10-11	AP	01781749	TOWNLINE SECURITY SYSTEMS	10/01/24	10/31/24	SECURITY SERVICE	19.99
10-11	AP	01781919	TOWNLINE SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE	19.99
10-17	AP	01782684	HACKETT SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	92.00
10-17	AP	01782725	MARK ELECTRONICS INC	10/01/24	10/31/24	SECURITY SERVICE	104.00
10-17	AP	01782730	SOUND AND SECURE INC	10/01/24	10/31/24	SECURITY SERVICE	79.99
10-17	AP	01782742	WISE HOME SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE	34.99
10-17	AP	01782792	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	65.00
10-17	AP	01782794	ULTRA GUARD SECURITY SYSTEMS	11/01/24	11/30/24	SECURITY SERVICE	61.05
10-17	AP	01782796	EAST TEXAS ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	81.19
10-17	AP	01782798	PREMIER ALARM SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE	43.25
10-18	AP	01782327	INDEPENDENT ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	53.26
10-18	AP	01782348	ADT SECURITY SERVICES	10/01/24	10/31/24	SECURITY SERVICE	83.67
10-18	AP	01782529	FLEENOR SECURITY SYSTEMS INC	11/10/24	12/09/24	SECURITY SERVICE	67.00
10-18	AP	01782598	ATOMIC SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE	23.76
10-18	AP	01783017	VIVITAR SECURITY SYSTEMS INC	10/01/24	10/31/24	SECURITY SERVICE	42.00
10-18	AP	01783020	TCSWARE INC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-18	AP	01783027	SELLHORST SECURITY & SOUND INC	10/01/24	12/31/24	SECURITY SERVICE	154.08
10-18	AP	01783030	SECURITY PRO LLC	10/01/24	10/31/24	SECURITY SERVICE	112.95
10-18	AP	01783031	INTERAMERICAN SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE	39.33
10-18	AP	01783173	TRANZNET SECURITY LLC	10/01/24	10/31/24	SECURITY SERVICE	54.11
10-18	AP	01783174	MIDWEST ALARM COMPANY INC	10/01/24	10/31/24	SECURITY SERVICE	44.06
10-18	AP	01783190	T R JOY & ASSOCIATES INC	10/01/24	10/31/24	SECURITY SERVICE	54.44
10-21	AP	01783449	COTHRON SAFE AND LOCK CO INC	10/01/24	10/31/24	SECURITY SERVICE	139.59
10-24	AP	01782521	HON BLAKE MOORE	04/01/23	04/30/23	SECURITY SERVICE	774.99
10-24	AP	01786837	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/24	11/30/24	SECURITY SERVICE	42.95
10-28	AP	01787375	CASEY TECHNOLOGY SOLUTIONS LLC	10/01/24	10/31/24	SECURITY SERVICE	29.22
10-28	AP	01787376	MENKE ENTERPRISES INC	11/01/24	11/30/24	SECURITY SERVICE	58.00
10-28	AP	01787377	PEAK ALARM COMPANY INC	11/01/24	11/30/24	SECURITY SERVICE	59.57
10-28	AP	01787378	ACOM PROTECTION SERVICES INC	11/01/24	11/30/24	SECURITY SERVICE	109.85
10-28	AP	01787379	VECTOR SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	51.19
10-28	AP	01787380	SELECT SECURITY SYSTEMS INC	11/01/24	11/30/24	SECURITY SERVICE	40.57
10-28	AP	01787654	VECTOR SECURITY INC	10/19/24	11/18/24	SECURITY SERVICE	142.25
10-28	AP	01787687	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE	60.00
10-28	AP	01787701	FIRST ALARM	11/01/24	11/30/24	SECURITY SERVICE	122.31
10-28	AP	01787847	BATES SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	84.69
10-30	AP	01788005	ADT SECURITY SERVICES	10/01/24	10/31/24	SECURITY SERVICE	12,907.68
10-31	AP	01788365	SMITHMYERS ELECTRONICS INC	10/17/24	11/16/24	SECURITY SERVICE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-31	AP 01788368	MONITRONICS INTERNATIONAL INC	10/19/24 11/18/24	SECURITY SERVICE	99.87	
10-31	AP 01788376	SILENT GUARD SECURITY	11/01/24 11/30/24	SECURITY SERVICE	54.38	
10-31	AP 01788508	ADT SECURITY SERVICES	11/01/24 11/30/24	SECURITY SERVICE	83.67	
10-31	AP 01788509	DOYLE SECURITY SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	72.90	
10-31	AP 01788514	PER MAR SECURITY SERVICES	11/16/24 12/15/24	SECURITY SERVICE	12.00	
10-31	AP 01788518	PER MAR SECURITY SERVICES	11/16/24 12/15/24	SECURITY SERVICE	51.94	
10-31	AP 01788523	GUARDIAN ALARM OF FLORIDA LLC	11/01/24 11/30/24	SECURITY SERVICE	81.24	
10-31	AP 01788534	PORTLAND SECURITY DISPATCH INC	10/01/24 10/31/24	SECURITY SERVICE	49.00	
11-01	AP 01788574	ON-GUARD SYSTEMS INC	10/01/24 10/31/24	SECURITY SERVICE	88.00	
11-01	AP 01788576	ON-GUARD SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	88.00	
11-07	AP 01789360	ADT SECURITY SERVICES	11/01/24 11/30/24	SECURITY SERVICE	12,900.14	
11-07	AP 01789388	SLOMIN INC	10/22/24 11/22/24	SECURITY SERVICE	43.28	
11-07	AP 01789392	ALARMS INCORPORATED	10/01/24 10/31/24	SECURITY SERVICE	65.00	
11-07	AP 01789393	ALARMS INCORPORATED	11/01/24 11/30/24	SECURITY SERVICE	65.00	
11-07	AP 01789410	INDEPENDENT ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	53.26	
11-07	AP 01789439	HON. KEVIN HERN	10/16/24 10/16/24	SECURITY SERVICE	3,837.72	
11-07	AP 01789525	QEI SECURITY AND TECHNOLOGY INC	11/01/24 11/30/24	SECURITY SERVICE	49.99	
11-07	AP 01789607	SECURITY ALARM CORPORATION	11/01/24 11/30/24	SECURITY SERVICE	64.00	
11-07	AP 01789610	HEARTLAND SECURITY SERVICES LLC	12/01/24 12/31/24	SECURITY SERVICE	61.01	
11-07	AP 01789686	BURGLAR SECURITY PLUS LLC	10/21/24 10/21/24	SECURITY SERVICE	10,000.00	
11-07	AP 01789702	BURGLAR SECURITY PLUS LLC	10/28/24 10/31/24	SECURITY SERVICE	9.74	
11-07	AP 01789708	BURGLAR SECURITY PLUS LLC	11/01/24 11/30/24	SECURITY SERVICE	37.00	
11-07	AP 01789824	MONTICELLO	11/01/24 11/30/24	SECURITY SERVICE	60.57	
11-07	AP 01789994	SALT TECHNOLOGIES	10/01/24 10/31/24	SECURITY SERVICE	43.29	
11-08	AP 01789818	ATOMIC SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	23.76	
11-08	AP 01789830	CENTRAL ILLINOIS SECURITY INC	10/24/24 11/23/24	SECURITY SERVICE	48.00	
11-08	AP 01789893	FLEENOR SECURITY SYSTEMS INC	12/10/24 01/09/25	SECURITY SERVICE	67.00	
11-08	AP 01789897	HON JOHN R CURTIS	10/04/24 11/03/24	SECURITY SERVICE	77.14	
11-08	AP 01789932	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	92.00	
11-08	AP 01789978	HARRIS SECURITY SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	66.45	
11-08	AP 01789997	GA BUSINESS PURCHASER LLC	10/01/24 10/31/24	SECURITY SERVICE	64.58	
11-08	AP 01789998	GA BUSINESS PURCHASER LLC	11/01/24 11/30/24	SECURITY SERVICE	64.58	
11-08	AP 01790002	GA BUSINESS PURCHASER LLC	10/29/24 10/29/24	SECURITY SERVICE	53.38	
11-08	AP 01790022	VIVITAR SECURITY SYSTEMS INC	11/01/24 11/30/24	SECURITY SERVICE	42.00	
11-08	AP 01790041	HOME SECURITY SERVICE LLP	10/01/24 10/31/24	SECURITY SERVICE	50.00	
11-12	AP 01790027	MARK ELECTRONICS INC	11/01/24 11/30/24	SECURITY SERVICE	104.00	
11-14	AP 01790144	SOUND AND SECURE INC	11/01/24 11/30/24	SECURITY SERVICE	79.99	
11-14	AP 01790148	ENGINEERED PROTECTION SYSTEMS INC	12/01/24 12/31/24	SECURITY SERVICE	63.00	
11-14	AP 01790154	WISE HOME SOLUTIONS LLC	11/01/24 11/30/24	SECURITY SERVICE	34.99	
11-14	AP 01790155	SECURITY PRO LLC	11/01/24 11/30/24	SECURITY SERVICE	112.95	
11-14	AP 01790157	ULTRA GUARD SECURITY SYSTEMS	12/01/24 12/31/24	SECURITY SERVICE	61.05	
11-14	AP 01790370	MIDWEST ALARM COMPANY INC	11/01/24 11/30/24	SECURITY SERVICE	44.06	
11-14	AP 01790375	PREMIER ALARM SOLUTIONS LLC	11/01/24 11/30/24	SECURITY SERVICE	43.25	

11-14	AP	01790398	BULLDOG SECURITY	10/01/24	10/31/24	SECURITY SERVICE	50.00
11-14	AP	01790400	BULLDOG SECURITY	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-14	AP	01790410	HON LANCE GOODEN	10/01/24	12/31/24	SECURITY SERVICE	107.85
11-14	AP	01790463	EAST TEXAS ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	81.19
11-18	AP	01793858	ABRAHAM PAYTON	11/07/24	11/07/24	SECURITY SERVICE	1,000.00
11-19	AP	01790502	T R JOY & ASSOCIATES INC	11/01/24	11/30/24	SECURITY SERVICE	54.44
11-19	AP	01790896	ATLANTIC SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	90.95
11-19	AP	01790897	INTERAMERICAN SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	39.33
11-19	AP	01790899	COTHRON SAFE AND LOCK CO INC	11/01/24	11/30/24	SECURITY SERVICE	139.59
11-19	AP	01790904	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	65.00
11-19	AP	01792054	CRANE ALARM SERVICE	10/01/24	10/31/24	SECURITY SERVICE	50.00
11-19	AP	01792055	CRANE ALARM SERVICE	11/01/24	11/30/24	SECURITY SERVICE	50.00
11-19	AP	01792061	TRANZNET SECURITY LLC	11/01/24	11/30/24	SECURITY SERVICE	54.11
11-19	AP	01793793	SELECT SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	40.57
11-19	AP	01793811	SLOMIN INC	10/04/24	11/04/24	SECURITY SERVICE	51.66
11-19	AP	01793812	SLOMIN INC	11/04/24	12/04/24	SECURITY SERVICE	51.66
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/01/24	10/31/24	SECURITY SERVICE	362.61
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/03/24	11/02/24	SECURITY SERVICE	81.41
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/10/24	11/09/24	SECURITY SERVICE	65.94
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	10/11/24	11/10/24	SECURITY SERVICE	307.60
11-20	AP	01790901	DEM360 LLC	10/01/24	10/31/24	SECURITY SERVICE	89.72
11-20	AP	01792068	VCS SECURITY SYSTEMS INC	10/26/24	11/25/24	SECURITY SERVICE	43.30
11-21	AP	01793771	FIRST ALARM	12/01/24	12/31/24	SECURITY SERVICE	122.31
11-21	AP	01794063	FORTRESS SECURITY & ALARMS LLC	10/01/24	10/31/24	SECURITY SERVICE	54.99
11-22	AP	01793936	FORTRESS SECURITY & ALARMS LLC	11/01/24	11/30/24	SECURITY SERVICE	54.99
11-27	AP	01794164	APA AND ROSE SECURITY INC DBA A&R SECUR	10/01/24	10/31/24	SECURITY SERVICE	51.90
11-27	AP	01794171	APA AND ROSE SECURITY INC DBA A&R SECUR	11/01/24	11/30/24	SECURITY SERVICE	51.90
11-27	AP	01794261	HON DEBBIE LESKO	10/01/24	10/31/24	SECURITY SERVICE	41.69
11-27	AP	01794276	TCSWARE INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
11-27	AP	01794283	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	60.00
11-27	AP	01794285	MONTICELLO	12/01/24	12/31/24	SECURITY SERVICE	60.57
11-27	AP	01794324	ACOM PROTECTION SERVICES INC	12/01/24	12/31/24	SECURITY SERVICE	109.85
11-27	AP	01794326	BATES SECURITY LLC	12/01/24	12/31/24	SECURITY SERVICE	84.69
11-27	AP	01794427	VECTOR SECURITY INC	11/19/24	12/18/24	SECURITY SERVICE	142.25
11-27	AP	01794450	VECTOR SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	51.19
11-27	AP	01794456	MENKE ENTERPRISES INC	12/01/24	12/31/24	SECURITY SERVICE	58.00
11-27	AP	01794460	CASEY TECHNOLOGY SOLUTIONS LLC	11/01/24	11/30/24	SECURITY SERVICE	29.22
12-02	AP	01794608	SILENT GUARD SECURITY	12/01/24	12/31/24	SECURITY SERVICE	54.38
12-02	AP	01794636	MONITRONICS INTERNATIONAL INC	11/19/24	12/18/24	SECURITY SERVICE	89.91
12-02	AP	01794754	COPPER COMMUNICATIONS INC	10/01/24	10/31/24	SECURITY SERVICE	44.52
12-02	AP	01794770	ADT SECURITY SERVICES	12/01/24	12/31/24	SECURITY SERVICE	83.67
12-02	AP	01794893	DOYLE SECURITY SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	72.90
12-02	AP	01794920	PER MAR SECURITY SERVICES	12/16/24	01/15/25	SECURITY SERVICE	12.00
12-02	AP	01794930	PER MAR SECURITY SERVICES	12/16/24	01/15/25	SECURITY SERVICE	51.94
12-02	AP	01794948	APA AND ROSE SECURITY INC DBA A&R SECUR	12/01/24	12/31/24	SECURITY SERVICE	51.90
12-02	AP	01794958	PEAK ALARM COMPANY INC	12/01/24	12/31/24	SECURITY SERVICE	59.57
12-04	AP	01794498	HON. ANDY KIM	05/09/23	05/09/23	SECURITY SERVICE	2,089.47
12-06	AP	01795211	PORTLAND SECURITY DISPATCH INC	11/01/24	11/30/24	SECURITY SERVICE	49.00
12-06	AP	01795227	SLOMIN INC	11/22/24	12/22/24	SECURITY SERVICE	43.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-06	AP 01795304	BURGLAR SECURITY PLUS LLC	12/01/24 12/31/24	SECURITY SERVICE	37.00	
12-09	AP 01795195	QEI SECURITY AND TECHNOLOGY INC	12/01/24 12/31/24	SECURITY SERVICE	49.99	
12-09	AP 01795221	SECURITY ALARM CORPORATION	12/01/24 12/31/24	SECURITY SERVICE	64.00	
12-09	AP 01795258	HEARTLAND SECURITY SERVICES LLC	01/01/25 01/31/25	SECURITY SERVICE	61.01	
12-09	AP 01795317	CENTRAL ILLINOIS SECURITY INC	11/24/24 12/24/24	SECURITY SERVICE	48.00	
12-09	AP 01795391	ATOMIC SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	23.76	
12-09	AP 01795548	SALT TECHNOLOGIES	11/01/24 11/30/24	SECURITY SERVICE	43.29	
12-09	AP 01795570	HOME SECURITY SERVICE LLP	11/01/24 11/30/24	SECURITY SERVICE	50.00	
12-09	AP 01795577	FORTRESS SECURITY & ALARMS LLC	12/01/24 12/31/24	SECURITY SERVICE	54.99	
12-09	AP 01795691	SOUND AND SECURE INC	12/01/24 12/31/24	SECURITY SERVICE	79.99	
12-10	AP 01795204	GUARDIAN ALARM OF FLORIDA LLC	12/01/24 12/31/24	SECURITY SERVICE	81.94	
12-10	AP 01795306	FLEENOR SECURITY SYSTEMS INC	01/10/25 02/09/25	SECURITY SERVICE	67.00	
12-10	AP 01795743	MARK ELECTRONICS INC	12/01/24 12/31/24	SECURITY SERVICE	104.00	
12-11	AP 01795262	ACE ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	65.00	
12-11	AP 01795299	HACKETT SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	92.00	
12-11	AP 01795899	EAST TEXAS ALARM INC	12/01/24 12/31/24	SECURITY SERVICE	81.19	
12-12	AP 01795822	PREMIER ALARM SOLUTIONS LLC	12/01/24 12/31/24	SECURITY SERVICE	43.25	
12-12	AP 01796110	HON JOHN R CURTIS	11/04/24 12/03/24	SECURITY SERVICE	77.14	
12-16	AP 01795753	VIVITAR SECURITY SYSTEMS INC	12/01/24 12/31/24	SECURITY SERVICE	42.00	
12-16	AP 01795759	ENGINEERED PROTECTION SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	66.80	
12-16	AP 01796111	SECURITY PRO LLC	12/01/24 12/31/24	SECURITY SERVICE	112.95	
12-16	AP 01796112	ALARMS INCORPORATED	12/01/24 12/31/24	SECURITY SERVICE	65.00	
12-17	AP 01796321	MIDWEST ALARM COMPANY INC	12/01/24 12/31/24	SECURITY SERVICE	44.06	
12-17	AP 01796323	T R JOY & ASSOCIATES INC	12/01/24 12/31/24	SECURITY SERVICE	54.44	
12-17	AP 01796345	ALARMINGLY AFFORDABLE INC	10/01/24 10/31/24	SECURITY SERVICE	108.86	
12-17	AP 01796348	ALARMINGLY AFFORDABLE INC	11/01/24 11/30/24	SECURITY SERVICE	110.49	
12-17	AP 01796350	ALARMINGLY AFFORDABLE INC	12/01/24 12/31/24	SECURITY SERVICE	108.86	
12-17	AP 01796431	TRANZNET SECURITY LLC	12/01/24 12/31/24	SECURITY SERVICE	54.11	
12-17	AP 01796457	INTERAMERICAN SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	39.33	
12-17	AP 01796459	COTHRON SAFE AND LOCK CO INC	12/01/24 12/30/24	SECURITY SERVICE	139.59	
12-17	AP 01796548	HON JOSH GOTTHEIMER	10/01/24 10/31/24	SECURITY SERVICE	21.31	
12-17	AP 01796548	HON JOSH GOTTHEIMER	11/01/24 11/30/24	SECURITY SERVICE	25.58	
12-17	AP 01796548	HON JOSH GOTTHEIMER	12/01/24 12/31/24	SECURITY SERVICE	25.58	
12-17	AP 01796655	SMITHMYERS ELECTRONICS INC	11/17/24 12/16/24	SECURITY SERVICE	60.00	
12-18	AP 01796429	TCSWARE INC	12/01/24 12/31/24	SECURITY SERVICE	30.00	
12-18	AP 01796860	DEM360 LLC	11/01/24 11/30/24	SECURITY SERVICE	89.72	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	11/03/24 12/02/24	SECURITY SERVICE	86.76	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	11/11/24 12/10/24	SECURITY SERVICE	62.14	
12-24	AP 01796651	CITI PCARD-VIVINT INC/US	11/18/24 11/18/24	SECURITY SERVICE	99.00	
12-24	AP 01800188	ADT SECURITY SERVICES	12/01/24 12/31/24	SECURITY SERVICE	13,022.57	
12-24	AP 01800308	ADT SECURITY SERVICES	10/17/24 10/18/24	SECURITY SERVICE	5,833.04	
12-24	AP 01800427	ACE SECURITY ALARM LLC	11/01/24 11/30/24	SECURITY SERVICE	35.26	
12-24	AP 01800434	ACE SECURITY ALARM LLC	12/01/24 12/31/24	SECURITY SERVICE	35.26	

228

12-24	AP	01800540	ACE SECURITY ALARM LLC	01/01/25	01/31/25	SECURITY SERVICE	35.26
12-24	AP	01800619	VECTOR SECURITY INC	12/19/24	01/18/25	SECURITY SERVICE	142.25
12-24	AP	01800650	SELECT SECURITY SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE	40.57
12-24	AP	01800755	ACOM PROTECTION SERVICES INC	01/01/25	01/31/25	SECURITY SERVICE	109.85
12-24	AP	01800859	MENKE ENTERPRISES INC	01/01/25	01/31/25	SECURITY SERVICE	58.00
12-24	AP	01800863	ADT SECURITY SERVICES	01/01/25	01/31/25	SECURITY SERVICE	83.67
12-24	AP	01800870	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/24	12/31/24	SECURITY SERVICE	29.22
12-27	AP	01800396	ACE SECURITY ALARM LLC	10/01/24	10/31/24	SECURITY SERVICE	35.26
OTHER SERVICES TOTALS:							6,357.85
OTHER SERVICES TOTALS:							70,525.91
RESIDENTIAL SECURITY PROGRAM TOTALS:							6,357.85
RESIDENTIAL SECURITY PROGRAM TOTALS:							70,525.91
JOINT AUDIBLE WARNING SYSTEM							
EQUIPMENT							
12-31	AP	01802038	MOTOROLA SOLUTIONS INC	07/17/24	11/25/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	79,524.58
12-31	AP	01802041	MOTOROLA SOLUTIONS INC	10/15/24	10/25/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	353,931.18
EQUIPMENT TOTALS:							433,455.76
JOINT AUDIBLE WARNING SYSTEM TOTALS:							433,455.76
OFFICE TOTALS:							341,248.98
OFFICE TOTALS:							998,338.81
FISCAL YEAR 2024 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
			DALLIS, RICARDO M.	08/01/24	08/09/24	PARKING SECURITY STAFF (OTHER COMPENSATION)	582.81
PERSONNEL COMPENSATION TOTALS:							582.81
PERSONNEL TOTALS:							582.81
NON - PERSONNEL							
TRAVEL							
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	70.00
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/11/24	09/14/24	MEALS	240.21
10-02	AP	01780962	VILLATUYA, JORDAN A.	09/11/24	09/14/24	TAXI/RIDE SHARE	103.29
10-03	AP	01782560	ENTERPRISE FM TRUST	09/01/24	09/30/24	AUTOMOBILE LEASE	4,890.81
10-07	AP	01781099	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	01781371	SOLE, ERIN C.	09/11/24	09/14/24	TAXI/RIDE SHARE	50.06
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	93.58
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS	69.01
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/31/24	08/31/24	MEALS	167.44
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	MEALS	37.41
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	MEALS	37.51
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS	30.14
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS	140.10
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	17.25
10-08	AP	01782128	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	PARKING	37.50
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS	20.69
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS	32.03
10-08	AP	01782131	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	CAR RENTAL	181.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-08	AP 01782131	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	GASOLINE	51.00	
10-08	AP 01782131	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	GASOLINE	43.80	
10-08	AP 01782131	CITIBANK GOV CARD SERVICE	08/28/24 09/05/24	PARKING	77.40	
10-08	AP 01782131	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	PARKING	17.73	
10-08	AP 01782133	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	LODGING	337.00	
10-08	AP 01782133	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	18.62	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	10.50	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/11/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	197.21	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	LODGING	166.68	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/11/24 09/14/24	LODGING	913.76	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	MEALS	135.16	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	MEALS	20.78	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	MEALS	110.62	
10-08	AP 01782143	CITIBANK GOV CARD SERVICE	09/11/24 09/14/24	PARKING	112.00	
10-08	AP 01782144	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	72.38	
10-08	AP 01782144	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	MEALS	17.66	
10-08	AP 01782144	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE	60.92	
10-08	AP 01782289	CITIBANK GOV CARD SERVICE	08/28/24 09/04/24	LODGING	1,903.99	
10-08	AP 01782289	CITIBANK GOV CARD SERVICE	08/28/24 09/03/24	PARKING	385.00	
10-08	AP 01782289	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	PARKING	18.13	
10-09	AP 01781907	MEADOWS, WILLIAM C.	09/03/24 09/05/24	MEALS	119.21	
10-09	AP 01781907	MEADOWS, WILLIAM C.	09/03/24 09/06/24	PRIVATE AUTO MILEAGE	43.95	
10-11	AP 01783807	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE	4,890.87	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/11/24 09/14/24	LODGING	1,079.48	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	MEALS	82.41	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	MEALS	72.48	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	MEALS	154.72	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	MEALS	29.40	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	TAXI/RIDE SHARE	48.35	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	TAXI/RIDE SHARE	27.45	
10-18	AP 01782391	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	TAXI/RIDE SHARE	23.97	
10-18	AP 01783269	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	TAXI/RIDE SHARE	14.98	
10-18	AP 01783269	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	TAXI/RIDE SHARE	32.83	
10-18	AP 01783280	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-18	AP 01783290	CITIBANK GOV CARD SERVICE	08/26/24 08/28/24	LODGING	378.26	
10-18	AP 01783290	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	MEALS	31.10	
10-18	AP 01783290	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	61.91	
10-18	AP 01783290	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	GASOLINE	40.94	
10-22	AP 01783554	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-22	AP 01783554	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	192.60	
10-22	AP 01783554	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	458.60	
10-22	AP 01783554	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	398.10	

230

10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	442.10
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/16/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	980.69
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING	343.44
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/29/24	LODGING	190.97
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	LODGING	148.59
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	LODGING	148.74
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	LODGING	127.68
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/12/24	LODGING	275.88
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING	133.44
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	60.69
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	48.55
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS	62.95
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	MEALS	43.49
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS	12.63
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	13.59
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	CAR RENTAL	618.65
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	CAR RENTAL	140.05
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	CAR RENTAL	60.89
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	CAR RENTAL	117.48
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	GASOLINE	47.50
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	PARKING	52.34
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	PARKING	90.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	PARKING	20.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	PARKING	2.75
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	PARKING	23.00
10-22	AP	01783554	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	TOLLS	29.50
10-22	AP	01783614	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	GASOLINE	64.57
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	LODGING	263.00
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS	27.20
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	PARKING	37.02
10-22	AP	01783723	CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	TOLLS	46.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	89.00
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	501.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	LODGING	296.36
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/19/24	LODGING	162.42
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	157.07
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/24/24	LODGING	118.13
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	13.55
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS	38.25
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS	69.82
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS	13.51
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS	24.11
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS	7.70
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	7.05
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS	12.60
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	7.64
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/11/24	09/13/24	CAR RENTAL	250.24
10-23	AP	01783585	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	CAR RENTAL	294.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/18/24 09/20/24	CAR RENTAL	449.33	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/23/24 09/25/24	CAR RENTAL	260.25	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	GASOLINE	46.51	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	PARKING	21.00	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/18/24 09/19/24	PARKING	10.00	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	TOLLS	11.89	
10-23	AP 01783585	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	TOLLS	29.18	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	MEALS	35.86	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	MEALS	18.71	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	MEALS	52.91	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	MEALS	51.21	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	MEALS	46.96	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	MEALS	29.74	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	MEALS	82.61	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	MEALS	32.39	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	MEALS	83.55	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS	16.20	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	GASOLINE	59.06	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	GASOLINE	55.00	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/09/24 09/13/24	PARKING	105.00	
10-23	AP 01783594	CITIBANK GOV CARD SERVICE	09/16/24 09/21/24	PARKING	105.00	
10-23	AP 01783691	MICHAEL, SHAKIA S.	09/11/24 09/14/24	MEALS	152.16	
10-23	AP 01783691	MICHAEL, SHAKIA S.	09/11/24 09/14/24	TAXI/RIDE SHARE	66.86	
10-24	AP 01785157	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	MEALS	15.90	
10-24	AP 01785157	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	MEALS	16.19	
10-24	AP 01785157	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	MEALS	15.87	
10-24	AP 01785157	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	MEALS	24.26	
10-24	AP 01785157	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	TAXI/RIDE SHARE	14.92	
10-24	AP 01787004	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	LODGING	168.50	
10-24	AP 01787004	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	7.76	
10-25	AP 01787624	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	TAXI/RIDE SHARE	34.36	
10-29	AP 01787211	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	600.95	
10-29	AP 01787211	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS	45.59	
10-29	AP 01787211	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	MEALS	24.04	
10-29	AP 01787211	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	TAXI/RIDE SHARE	62.46	
10-29	AP 01787211	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	14.91	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/23/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	443.71	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/23/24 09/24/24	LODGING	107.00	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/24/24 09/25/24	LODGING	125.54	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	MEALS	45.79	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	MEALS	24.28	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS	38.99	
10-31	AP 01788358	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	MEALS	14.74	

10-31	AP	01788358	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE	30.48
10-31	AP	01788358	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	25.15
11-01	AP	01788404	VENZEN, LE'MEI A.	03/18/24	03/18/24	TAXI/RIDE SHARE	18.98
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	20.50
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	534.71
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/23/24	LODGING	133.40
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/24/24	LODGING	133.09
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	MEALS	45.58
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS	65.56
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	55.55
11-01	AP	01789092	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	PARKING	4.00
11-01	AP	01789294	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	LODGING	164.00
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	45.81
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	10.39
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	21.18
11-04	AP	01789250	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	TAXI/RIDE SHARE	46.14
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	LODGING	144.80
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	LODGING	212.28
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	66.18
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	79.61
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/25/24	09/27/24	CAR RENTAL	593.12
11-07	AP	01789556	CITIBANK GOV CARD SERVICE	09/23/24	09/28/24	PARKING	105.00
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	7.05
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS	12.50
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/16/24	09/18/24	TOLLS	43.88
11-07	AP	01789563	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TOLLS	17.49
11-08	AP	01789240	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	TOLLS	41.98
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/22/24	09/24/24	CAR RENTAL	262.51
11-08	AP	01789886	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	GASOLINE	28.00
11-18	AP	01793901	ENTERPRISE FLEET SERVICES	10/19/24	11/30/24	AUTOMOBILE LEASE	2,852.64
11-19	AP	01790490	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	GASOLINE	49.05
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	LODGING	652.11
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	MEALS	181.60
11-29	AP	01790142	TAVERNIER, RUBY	09/29/24	10/02/24	TAXI/RIDE SHARE	43.90
12-09	AP	01795726	CITIBANK GOV CARD SERVICE	09/25/24	09/28/24	LODGING	492.00
12-09	AP	01795726	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	21.41
12-24	AP	01800213	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	6.59
12-27	AP	01801286	ENTERPRISE FLEET SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE	7,550.88
							44,543.61
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01781443	AT&T MOBILITY II LLC	08/01/24	08/31/24	UTILITIES	925.91
10-23	AP	01783728	VERIZON	08/24/24	09/23/24	UTILITIES	183.94
10-23	AP	01783731	AT&T MOBILITY II LLC	09/01/24	09/30/24	UTILITIES	41.25
10-23	AP	01783749	VERIZON	08/24/24	09/23/24	UTILITIES	40.01
10-24	AP	01783729	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	15.35
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	476.36
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,086.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	13,141.34
10-28	GL	IMD0137802	09/25/24	09/27/24	HIR GRAPHICS (TRANSFER)	150.00
11-22	AP	01793776	09/24/24	10/23/24	UTILITIES	40.01
12-03	AP	01794637	09/01/24	09/30/24	UTILITIES	1,022.42
12-03	AP	01795030	10/24/24	11/23/24	UTILITIES	83.22
12-10	AP	01796517	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	650.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,855.81
PRINTING AND REPRODUCTION						
10-21	AP	01782149	09/12/24	09/16/24	ADVERTISEMENTS	1,360.00
10-21	AP	01782149	09/16/24	09/25/24	ADVERTISEMENTS	680.00
10-21	AP	01782149	09/20/24	10/02/24	ADVERTISEMENTS	680.00
10-21	AP	01783250	08/26/24	09/03/24	ADVERTISEMENTS	680.00
11-07	AP	01789396	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	2,545.00
11-27	AP	01794253	07/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	143.75
11-27	AP	01794255	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	4,615.87
11-27	AP	01794257	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	255.86
PRINTING AND REPRODUCTION TOTALS:						10,960.48
OTHER SERVICES						
10-02	AP	01782473	09/01/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR	45,567.97
10-02	AP	01782493	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	44,145.00
10-02	AP	01782546	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	45,569.97
10-03	AP	01782557	09/28/24	09/27/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12	331,529.64
10-07	AP	01783041	09/03/24	10/02/24	NON-TECHNOLOGY SERVICE CONTR	9,166.67
10-07	AP	01783089	10/05/24	10/05/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
10-08	AP	01783211	09/01/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	30,780.86
10-10	AP	01783592	09/07/24	10/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
10-18	AP	01783305	08/14/24	08/14/24	MISCELLANEOUS OTHER SERVICES	56.70
10-18	AP	01787267	08/26/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR	43,584.43
10-21	AP	01787811	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
10-23	AP	01788170	10/18/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	1,530.50
10-24	AP	01782377	03/05/24	03/05/24	TRAINING	-6,135.00
10-24	AP	01782377	11/21/24	11/26/24	TRAINING	7,900.00
10-29	AP	01787636	08/30/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	562.10
10-29	AP	01788994	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	2,763.16
10-29	AP	01788994	10/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2	11,052.64
11-01	AP	01789166	04/11/24	09/10/24	SECURITY SERVICE	481.60
11-01	AP	01789474	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	65,540.00
11-04	AP	01789489	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	41,661.17
11-05	AP	01789779	10/03/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR	9,166.67
11-05	AP	01789788	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789789	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789790	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789792	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00

11-05	AP	01789793	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789794	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789795	LEIDOS DIGITAL SOLUTIONS INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789797	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789798	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789803	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789804	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-05	AP	01789805	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00
11-06	AP	01790006	TED L DANIEL	10/07/24	11/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
11-07	AP	01789775	REBECCA V FONTAINE	10/05/24	11/04/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
11-07	AP	01790048	KALEIDOSCOPE AFFECT LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	67,747.50
11-13	AP	01790501	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	43,661.19
11-13	AP	01790503	DRIVE PUBLIC AFFAIRS	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-15	AP	01790905	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24	08/23/24	NON-TECHNOLOGY SERVICE CONTR	46,530.85
11-21	AR	AC-21288	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,320.00
11-26	AP	01794908	EXECUTIVE PROTECTION SYSTEMS LLC	08/26/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	26,173.60
11-26	AP	01794909	EXECUTIVE PROTECTION SYSTEMS LLC	09/30/24	10/25/24	NON-TECHNOLOGY SERVICE CONTR	18,492.80
12-04	AP	01795776	JAMES J KAEIN	11/03/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	9,166.67
12-05	AP	01795969	REBECCA V FONTAINE	11/05/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-06	AP	01796195	DRIVE PUBLIC AFFAIRS	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-10	AP	01796516	TED L DANIEL	11/07/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
12-13	AP	01797092	GENERAL DYNAMICS INFORMATION TECH INC	10/21/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR	47,193.11
12-16	AP	01797329	ICF CONSULTING GROUP INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	41,661.17
12-16	AP	01798466	KALEIDOSCOPE AFFECT LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	52,465.00
12-17	AP	01800190	ECHELON FRONT LLC	12/12/24	12/13/24	TRAINING	47,111.08
OTHER SERVICES TOTALS:							1,030,175.03

SUPPLIES AND MATERIALS

10-08	AP	01780970	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AUTO EXPENSES	113.15
10-08	AP	01781376	CITI PCARD-4IMPRINT, INC	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	1,103.84
10-09	AP	01781496	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL AK5D70553	09/09/24	09/09/24	FOOD & BEVERAGE	37.74
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL K53UC78X3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	159.99
10-21	AP	01782149	CITI PCARD-AMAZON MKTPL UW8ZV27G3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	179.99
10-21	AP	01783369	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	FOOD & BEVERAGE	594.20
10-21	AP	01785167	CITI PCARD-MONTANA DOUBLE CAR WASH	08/29/24	08/29/24	AUTO EXPENSES	25.00
10-21	AP	01785167	CITI PCARD-MONTANA DOUBLE CAR WASH	09/09/24	09/09/24	AUTO EXPENSES	50.00
10-22	AP	01783683	CITI PCARD-AMAZON MARK F50N33HE3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	148.97
10-22	AP	01783683	CITI PCARD-AMAZON MKTPL CV1357ZB3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	211.85
10-22	AP	01783683	CITI PCARD-AMZN Mktp US 5X47M0JY3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	2,951.00
10-22	AP	01783683	CITI PCARD-Amazon.com 6LOCA9A43	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	98.64
10-23	AP	01783006	C FORBES INC	09/05/24	09/05/24	MISC. SUPPLIES & MATERIALS	35,650.00
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL 3M5MR25H3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	5.99
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL F07B88A43	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	139.95
10-23	AP	01783391	CITI PCARD-AMAZON MKTPL QE8ZT8G03	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	529.15
10-23	AP	01783391	CITI PCARD-AMZN Mktp US 2C4QH81T3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.00
10-23	AP	01783391	CITI PCARD-AMZN Mktp US H550LOXG3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	49.94
10-23	AP	01783391	CITI PCARD-LG ELECTRONICS USA INC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	286.17
10-23	AP	01783391	CITI PCARD-MAJOR POLICE SUPPLY	09/17/24	09/17/24	AUTO EXPENSES	200.00
10-23	AP	01783391	CITI PCARD-STOPTHEBLEED.ORG	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	561.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-23	AP 01783391	CITI PCARD-ULINE SHIP SUPPLIES	09/20/24	09/20/24	HABITATION EXPENSE	344.51
10-24	AP 01782377	CITI PCARD-AMAZON MARK ZTOIH92K2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	199.27
10-24	AP 01782377	CITI PCARD-AMAZON RETA ZT38F7YQ1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	109.00
10-24	AP 01782377	CITI PCARD-HOMEDEPOT.COM	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	874.98
10-24	AP 01782377	CITI PCARD-THE HOME DEPOT	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	188.87
10-24	AP 01788257	GOVCONNECTION INC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	829.50
10-25	AP 01782538	ENTERPRISE FM TRUST	09/01/24	09/30/24	AUTO EXPENSES	2,555.74
10-25	AP 01787196	CITI PCARD-HANOVER UNIFORM CO	09/06/24	09/06/24	UNIFORMS	3,659.89
10-25	AP 01787196	CITI PCARD-HANOVER UNIFORM CO	09/18/24	09/18/24	UNIFORMS	110.69
10-30	AP 01789057	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	599.98
10-31	AP 01789221	BSL GEM LASER EXPRESS	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00
10-31	AP 01789221	BSL GEM LASER EXPRESS	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	654.00
10-31	AP 01789235	BSL GEM LASER EXPRESS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,992.00
10-31	AP 01789249	BSL GEM LASER EXPRESS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	31.99
10-31	AP 01789253	BSL GEM LASER EXPRESS	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	23.99
11-01	AP 01789241	CITI PCARD-AUGUST SCHELL	09/30/24	01/29/25	SOFTWARE LESS THAN \$500	447.28
11-07	AP 01789396	CITI PCARD-MODULEX MID ATLANTIC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	325.50
11-07	AP 01789617	CITI PCARD-AMAZON MKTPL 191ZW14V3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	339.73
11-07	AP 01789617	CITI PCARD-Amazon.com JS3SE52K3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	179.97
11-07	AP 01789617	CITI PCARD-BRG PRECISION PRODUCTS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	956.59
11-07	AP 01789617	CITI PCARD-CDW GOVT #AA4Z69P	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	2,815.00
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	1,205.76
11-14	AP 01790243	CSG-NAM LLC	09/26/24	09/26/24	FOOD & BEVERAGE	292.16
11-14	AP 01790243	CSG-NAM LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	47.92
11-14	AP 01790245	CSG-NAM LLC	09/26/24	09/26/24	FOOD & BEVERAGE	433.84
11-14	AP 01790245	CSG-NAM LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	176.60
11-18	AP 01793712	GOVCONNECTION INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00
11-21	AP 01790497	CITI PCARD-AMAZON MKTPL ZL8PK5DN3	09/24/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	799.93
11-21	AP 01790500	C FORBES INC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	17,752.50
11-22	AP 01793894	CITI PCARD-A RIFKIN CO	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	857.73
11-22	AP 01794234	WELDON WILLIAMS & LICK INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 47290	62,422.80
11-25	AP 01790495	CITI PCARD-AMAZON MKTPL PH98I11B3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	525.40
12-10	AP 01796517	CBX LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,290.00
12-10	AP 01796517	CBX LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 470	21,620.00
12-31	AP 01801952	COLORID	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	49,400.00
					SUPPLIES AND MATERIALS TOTALS:	217,707.16
EQUIPMENT						
10-10	AP 01783684	CDW GOVERNMENT LLC	09/13/24	09/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,677.25
10-15	AP 01783948	CDW GOVERNMENT LLC	09/24/24	09/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,467.94
10-16	AP 01786900	GOVCONNECTION INC	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,222.15
10-23	AP 01788170	HERMAN MILLER INC	10/18/24	10/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000	28,988.65
10-24	AP 01782377	CITI PCARD-AMZN Mktp US ZT1WQ8B12	09/03/24	09/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,759.56
10-24	AP 01788257	GOVCONNECTION INC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,196.00

10-24	AP	01788257	GOVCONNECTION INC	10/14/24	10/14/24	WARRANTIES QTY - 4	316.00
10-24	AP	01788306	AT&T MOBILITY LLC SEI PROCESSING	07/08/24	07/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,469.81
10-24	AP	01788310	AT&T MOBILITY LLC SEI PROCESSING	07/05/24	07/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	549.99
10-30	AP	01789057	GOVCONNECTION INC	10/02/24	10/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,367.20
11-05	AP	01789269	CITI PCARD-ULINE SHIP SUPPLIES	08/16/24	08/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,178.87

EQUIPMENT TOTALS: 73,193.42
NON - PERSONNEL TOTALS: 1,395,435.51

CONVENTIONS TRAVEL							
10-03	AP	01780977	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	94.30
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	383.21
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS	15.61
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	12.06
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS	28.49
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS	10.69
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS	34.85
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	18.16
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	5.41
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	MEALS	36.52
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE	112.54
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	TAXI/RIDE SHARE	37.91
10-07	AP	01781095	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	TAXI/RIDE SHARE	137.51
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	LODGING	3,021.90
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS	223.43
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS	148.19
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	92.54
10-08	AP	01780970	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	464.42
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	LODGING	3,525.55
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	MEALS	39.13
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	MEALS	33.57
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS	46.92
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	119.15
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	100.57
10-08	AP	01781157	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE	9.57
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	LODGING	638.46
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	52.60
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	67.61
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	MEALS	58.68
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	PARKING	152.00
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TOLLS	11.70
10-08	AP	01781445	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	TOLLS	11.70
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	258.21
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/23/24	LODGING	3,475.09
10-09	AP	01781441	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS	214.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/17/24 08/17/24	MEALS		18.56
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/18/24 08/18/24	MEALS		32.91
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/19/24 08/19/24	MEALS		33.56
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/20/24 08/20/24	MEALS		78.02
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/21/24 08/21/24	MEALS		17.89
10-09	AP 01781441	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	TAXI/RIDE SHARE		46.91
10-09	AP 01781496	CITIBANK GOV CARD SERVICE	08/17/24 08/17/24	MEALS		6.00
10-18	AP 01783015	GRUBBS, KEVIN M.	08/17/24 08/23/24	LODGING		3,021.90
10-18	AP 01783015	GRUBBS, KEVIN M.	08/17/24 08/23/24	MEALS		795.46
10-18	AP 01783015	GRUBBS, KEVIN M.	08/17/24 08/23/24	PARKING		210.00
10-23	AP 01783685	CITIBANK GOV CARD SERVICE	08/17/24 08/17/24	MEALS		4.00
10-23	AP 01783685	CITIBANK GOV CARD SERVICE	08/21/24 08/21/24	MEALS		4.50
					TRAVEL TOTALS:	18,252.30
					CONVENTIONS TOTALS:	18,252.30
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
10-10	AP 01781930	UNITED STATES CAPITOL POLICE	02/12/24 02/19/24	MISCELLANEOUS TRAVEL		13,244.74
11-27	AP 01794479	UNITED STATES CAPITOL POLICE	05/29/24 06/10/24	MISCELLANEOUS TRAVEL		203,663.20
11-27	AP 01794481	UNITED STATES CAPITOL POLICE	05/04/24 05/10/24	MISCELLANEOUS TRAVEL		18,038.26
12-02	AP 01794600	UNITED STATES CAPITOL POLICE	07/30/24 08/10/24	MISCELLANEOUS TRAVEL		22,707.07
					TRAVEL TOTALS:	257,653.27
OTHER SERVICES						
11-27	AP 01794479	UNITED STATES CAPITOL POLICE	05/29/24 06/10/24	NON-TECHNOLOGY SERVICE CONTR		95,117.08
11-27	AP 01794481	UNITED STATES CAPITOL POLICE	05/04/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR		6,835.74
12-02	AP 01794600	UNITED STATES CAPITOL POLICE	07/30/24 08/10/24	NON-TECHNOLOGY SERVICE CONTR		30,359.11
					OTHER SERVICES TOTALS:	132,311.93
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	389,965.20
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
10-29	AP 01787958	JSM SECURE INC	09/01/24 09/30/24	SECURITY SERVICE		32.00
10-29	AP 01788622	JSM SECURE INC	08/01/24 08/01/24	SECURITY SERVICE		32.00
10-31	AP 01789248	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/24 07/31/24	SECURITY SERVICE		61,123.30
11-18	AP 01793898	HACKETT SECURITY INC	09/01/24 09/30/24	SECURITY SERVICE		15,617.19
12-03	AP 01794671	ACE ALARM INC	09/01/24 09/30/24	SECURITY SERVICE		65.00
12-27	AP 01801297	HACKETT SECURITY INC	10/01/24 10/31/24	SECURITY SERVICE		15,867.36
					OTHER SERVICES TOTALS:	92,736.85
EQUIPMENT						
10-16	AP 01785192	HACKETT SECURITY INC	07/18/24 08/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000		10,985.54
10-21	AP 01787816	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/31/24 08/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000		30,631.52
10-31	AP 01789248	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/24 07/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-61,123.30
11-04	AP 01789491	JOHNSON CONTROLS SECURITY LLC	09/01/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		76,968.11
11-04	AP 01789492	JOHNSON CONTROLS SECURITY LLC	08/01/24 08/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		77,103.49
11-18	AP 01793898	HACKETT SECURITY INC	09/01/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		379.00

12-10	AP	01796592	TYCO INTEGRATED SECURITY LLC	08/12/24	09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	18,586.56
12-13	AP	01797093	HACKETT SECURITY INC	09/03/24	09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	53,389.45
12-27	AP	01801297	HACKETT SECURITY INC	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	378.32
12-30	AP	01801298	TYCO INTEGRATED SECURITY LLC	03/14/17	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	76,832.73
EQUIPMENT TOTALS:							284,131.42
MEMB DSTOFF SECUR ASSMNT OTH							376,868.27
RENT, COMMUNICATION, UTILITIES							
10-31	AP	01788442	COMCAST	09/01/24	09/30/24	UTILITIES	205.00
RENT, COMMUNICATION, UTILITIES TOTALS:							205.00
OTHER SERVICES							
10-17	AP	01782941	VECTOR SECURITY INC	09/30/24	10/29/24	SECURITY SERVICE	70.09
10-17	AP	01782965	SMART ALARM	07/03/24	10/02/24	SECURITY SERVICE	119.85
10-18	AP	01782497	ADT SECURITY SERVICES	09/14/24	10/13/24	SECURITY SERVICE	153.25
10-18	AP	01783122	TRUVISTA	09/21/24	10/20/24	SECURITY SERVICE	39.85
10-21	AP	01783440	GUARDIAN ALARM OF FLORIDA LLC	07/01/24	07/31/24	SECURITY SERVICE	124.80
10-21	AP	01783443	GUARDIAN ALARM OF FLORIDA LLC	08/01/24	08/31/24	SECURITY SERVICE	124.80
10-21	AP	01783483	PRO ALARMS PLUS INC	07/01/24	09/30/24	SECURITY SERVICE	75.00
10-22	AP	01788000	GUARDIAN ALARM OF FLORIDA LLC	09/01/24	09/30/24	SECURITY SERVICE	124.80
10-24	AP	01783814	LOUD SECURITY SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE	69.95
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	08/23/24	09/22/24	SECURITY SERVICE	47.47
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	08/29/24	09/28/24	SECURITY SERVICE	52.47
10-24	AP	01787011	CITI PCARD-VIVINT INC/US	09/16/24	10/15/24	SECURITY SERVICE	47.47
10-31	AP	01788128	ENGINEERED PROTECTION SYSTEMS INC	07/01/24	09/30/24	SECURITY SERVICE	339.90
10-31	AP	01788435	ENGINEERED PROTECTION SYSTEMS INC	07/01/24	09/30/24	SECURITY SERVICE	330.00
11-19	AP	01790903	MODERN SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	44.95
11-19	AP	01790911	MODERN SYSTEMS INC	08/01/24	08/31/24	SECURITY SERVICE	44.95
11-19	AP	01792049	MODERN SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE	44.95
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/23/24	10/22/24	SECURITY SERVICE	37.47
11-20	AP	01790611	CITI PCARD-VIVINT INC/US	09/29/24	10/28/24	SECURITY SERVICE	52.47
11-20	AP	01790908	MODERN SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE	44.95
12-24	AP	01800941	ASCOM SYSTEMS INC	09/01/24	09/30/24	SECURITY SERVICE	35.00
12-30	AP	01800750	WELLINGTON SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE	41.88
OTHER SERVICES TOTALS:							2,066.32
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							2,271.32
RESIDENTIAL SECURITY PROGRAM							
OTHER SERVICES							
10-07	AP	01782619	MONITRONICS INTERNATIONAL INC	09/23/24	10/22/24	SECURITY SERVICE	67.95
10-08	AP	01781419	HON JASON CROW	08/17/24	08/17/24	SECURITY SERVICE	1,212.83
10-08	AP	01781449	COPPER COMMUNICATIONS INC	09/01/24	09/30/24	SECURITY SERVICE	44.52
10-08	AP	01781498	TRANZNET SECURITY LLC	09/01/24	09/30/24	SECURITY SERVICE	54.11
10-08	AP	01782339	MONITRONICS INTERNATIONAL INC	08/23/24	09/22/24	SECURITY SERVICE	68.94
10-10	AP	01781922	TOWNLINE SECURITY SYSTEMS	08/30/24	08/30/24	SECURITY SERVICE	1,975.00
10-10	AP	01781938	SLOMIN INC	09/22/24	10/22/24	SECURITY SERVICE	43.28
10-11	AP	01781743	TOWNLINE SECURITY SYSTEMS	09/01/24	09/30/24	SECURITY SERVICE	19.99
10-17	AP	01734384	FELTS LOCK & ALARM CO INC	02/26/24	02/26/24	SECURITY SERVICE	-428.29
10-17	AP	01782616	SALT TECHNOLOGIES	09/01/24	09/30/24	SECURITY SERVICE	43.29
10-17	AP	01782702	HOME SECURITY SERVICE LLP	09/01/24	09/30/24	SECURITY SERVICE	50.00
10-17	AP	01782750	COPPER COMMUNICATIONS INC	08/01/24	08/31/24	SECURITY SERVICE	44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
10-17	AP 01783016	DEM360 LLC	09/01/24 09/30/24	SECURITY SERVICE	89.72	
10-18	AP 01782108	PORTLAND SECURITY DISPATCH INC	09/01/24 09/30/24	SECURITY SERVICE	49.00	
10-18	AP 01782507	CENTRAL ILLINOIS SECURITY INC	09/23/24 10/23/24	SECURITY SERVICE	48.00	
10-18	AP 01783194	ADT SECURITY SERVICES	08/08/24 08/08/24	SECURITY SERVICE	289.97	
10-18	AP 01783300	BATES SECURITY LLC	05/01/24 05/31/24	SECURITY SERVICE	63.55	
10-18	AP 01783308	ADT SECURITY SERVICES	09/01/24 09/30/24	SECURITY SERVICE	13,147.38	
10-24	AP 01787011	CITI PCARD-VIVINT INC/US	08/01/24 08/31/24	SECURITY SERVICE	224.83	
10-24	AP 01787011	CITI PCARD-VIVINT INC/US	09/01/24 09/30/24	SECURITY SERVICE	227.91	
10-24	AP 01787011	CITI PCARD-VIVINT INC/US	09/11/24 10/10/24	SECURITY SERVICE	63.14	
10-28	AP 01787712	HON JOHN R CURTIS	09/04/24 10/03/24	SECURITY SERVICE	77.14	
10-28	AP 01787715	BHIP VIGILANTE LLC	09/26/24 09/26/24	SECURITY SERVICE	7,813.27	
10-28	AP 01787872	ENGINEERED PROTECTION SYSTEMS INC	09/24/24 09/24/24	SECURITY SERVICE	200.20	
10-29	AP 01788577	TURIKS ELECTRIC LLC	07/08/24 07/08/24	SECURITY SERVICE	1,795.00	
10-31	AP 01788505	HON JOSH GOTTHEIMER	04/01/24 06/30/24	SECURITY SERVICE	69.32	
10-31	AP 01788541	ON-GUARD SYSTEMS INC	06/01/24 06/30/24	SECURITY SERVICE	88.00	
10-31	AP 01788543	ON-GUARD SYSTEMS INC	07/01/24 07/31/24	SECURITY SERVICE	88.00	
10-31	AP 01788571	ON-GUARD SYSTEMS INC	09/01/24 09/30/24	SECURITY SERVICE	88.00	
11-01	AP 01788546	ON-GUARD SYSTEMS INC	08/01/24 08/31/24	SECURITY SERVICE	88.00	
11-01	AP 01788956	ADT SECURITY SERVICES	08/27/24 09/04/24	SECURITY SERVICE	10,581.19	
11-01	AP 01789082	ACROLECT SOLUTIONS LLC	09/26/24 09/26/24	SECURITY SERVICE	8,904.89	
11-07	AP 01789389	ALARMS INCORPORATED	08/29/24 08/29/24	SECURITY SERVICE	1,194.00	
11-07	AP 01789390	ALARMS INCORPORATED	09/01/24 09/30/24	SECURITY SERVICE	65.00	
11-14	AP 01790346	HON JUDY CHU	09/28/24 12/27/24	SECURITY SERVICE	50.00	
11-14	AP 01790421	COTHRON SAFE AND LOCK CO INC	08/14/24 08/14/24	SECURITY SERVICE	953.55	
11-19	AP 01792066	VCS SECURITY SYSTEMS INC	09/25/24 10/25/24	SECURITY SERVICE	43.30	
11-19	AP 01793808	SLOMIN INC	08/04/24 09/04/24	SECURITY SERVICE	51.66	
11-19	AP 01793809	SLOMIN INC	09/04/24 10/04/24	SECURITY SERVICE	51.66	
11-20	AP 01790611	CITI PCARD-VIVINT INC/US	09/03/24 10/02/24	SECURITY SERVICE	81.41	
11-20	AP 01790611	CITI PCARD-VIVINT INC/US	09/10/24 10/09/24	SECURITY SERVICE	62.88	
11-22	AP 01793768	HON PETE SESSIONS	09/16/24 09/16/24	SECURITY SERVICE	1,495.00	
11-25	AP 01793774	AMERICAN THREAT ASSESSMENT CONSULTING IN	09/26/24 09/26/24	SECURITY SERVICE	8,781.46	
11-25	AP 01794062	FORTRESS SECURITY & ALARMS LLC	09/01/24 09/30/24	SECURITY SERVICE	54.99	
11-27	AP 01794101	APA AND ROSE SECURITY INC DBA A&R SECUR	03/01/24 03/31/24	SECURITY SERVICE	51.90	
11-27	AP 01794102	APA AND ROSE SECURITY INC DBA A&R SECUR	04/01/24 04/30/24	SECURITY SERVICE	51.90	
11-27	AP 01794153	APA AND ROSE SECURITY INC DBA A&R SECUR	05/01/24 05/31/24	SECURITY SERVICE	51.90	
11-27	AP 01794154	APA AND ROSE SECURITY INC DBA A&R SECUR	06/01/24 06/30/24	SECURITY SERVICE	51.90	
11-27	AP 01794157	APA AND ROSE SECURITY INC DBA A&R SECUR	07/01/24 07/31/24	SECURITY SERVICE	51.90	
11-27	AP 01794159	APA AND ROSE SECURITY INC DBA A&R SECUR	08/01/24 08/31/24	SECURITY SERVICE	51.90	
11-27	AP 01794160	APA AND ROSE SECURITY INC DBA A&R SECUR	09/01/24 09/30/24	SECURITY SERVICE	51.90	
11-27	AP 01794183	APA AND ROSE SECURITY INC DBA A&R SECUR	02/08/24 02/08/24	SECURITY SERVICE	135.16	
11-27	AP 01794189	APA AND ROSE SECURITY INC DBA A&R SECUR	05/08/24 05/08/24	SECURITY SERVICE	81.09	
11-27	AP 01794261	HON DEBBIE LESKO	07/01/24 07/31/24	SECURITY SERVICE	41.69	
11-27	AP 01794261	HON DEBBIE LESKO	08/01/24 08/31/24	SECURITY SERVICE	41.69	

240

11-27	AP	01794261	HON DEBBIE LESKO	09/01/24	09/30/24	SECURITY SERVICE	41.69
11-29	AP	01794100	APA AND ROSE SECURITY INC DBA A&R SECUR	10/01/23	10/31/23	SECURITY SERVICE	51.90
12-17	AP	01796548	HON JOSH GOTTHEIMER	02/01/24	02/29/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	03/01/24	03/31/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	04/01/24	04/30/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	05/01/24	05/31/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	06/01/24	06/30/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	07/01/24	07/31/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	08/01/24	08/31/24	SECURITY SERVICE	21.31
12-17	AP	01796548	HON JOSH GOTTHEIMER	09/01/24	09/30/24	SECURITY SERVICE	21.31
12-19	AP	01796885	HON TROY BALDERSON	01/20/24	01/19/25	SECURITY SERVICE	450.45
OTHER SERVICES TOTALS:							61,455.01
RESIDENTIAL SECURITY PROGRAM TOTALS:							61,455.01
OFFICE TOTALS:							2,244,830.42

TRANSITION ACTIVITIES
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-01	AP	01782030	LJ PRESTON & ASSOCIATES	09/02/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	540.00
10-22	AP	01787997	REDD SOLUTIONS LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	37,619.20
10-24	AP	01788283	REDD SOLUTIONS LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	19,014.40
11-04	AP	01789603	LJ PRESTON & ASSOCIATES	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,260.00
11-18	AP	01793904	REDD SOLUTIONS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	20,915.84
11-20	AP	01794168	REDD SOLUTIONS LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	50,903.84
11-25	AP	01794650	LJ PRESTON & ASSOCIATES	11/01/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	13,365.00
12-23	AP	01801066	REDD SOLUTIONS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	18,063.68
OTHER SERVICES TOTALS:							170,681.96
CONGRESSIONAL TRANSITION TOTALS:							170,681.96
OFFICE TOTALS:							170,681.96

2022 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-16	AP	01785186	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,043.20
11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	6,160.71
OTHER SERVICES TOTALS:							27,203.91
CONGRESSIONAL TRANSITION TOTALS:							27,203.91
OFFICE TOTALS:							27,203.91

2021 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

11-13	AP	01790610	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,171.68
12-12	AP	01796915	IGNYTE GROUP INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,787.27
OTHER SERVICES TOTALS:							2,958.95
CONGRESSIONAL TRANSITION TOTALS:							2,958.95
OFFICE TOTALS:							2,958.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2020 CAO ADVANCED BUSINESS SOLUTION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-13	AP 01790610	IGNYTE GROUP INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,731.33
12-12	AP 01796915	IGNYTE GROUP INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,640.95
					OTHER SERVICES TOTALS:	4,372.28
					CONGRESSIONAL TRANSITION TOTALS:	4,372.28
					OFFICE TOTALS:	4,372.28
FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-11	AP 01796790	CONVERGENZ LLC	10/16/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,048.00
12-12	AP 01796863	CONVERGENZ LLC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		7,788.00
12-12	AP 01796868	CONVERGENZ LLC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		9,576.00
12-12	AP 01796876	CONVERGENZ LLC	10/16/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,192.00
12-12	AP 01796878	CONVERGENZ LLC	11/01/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		8,160.00
12-13	AP 01796870	CONVERGENZ LLC	10/16/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		5,760.00
					OTHER SERVICES TOTALS:	42,524.00
					CONGRESSIONAL TRANSITION TOTALS:	42,524.00
					OFFICE TOTALS:	42,524.00
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-08	AP 01783186	CONVERGENZ LLC	09/23/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR		1,600.00
11-08	AP 01790145	JEANNE CARRE MAHONEY	10/01/24 10/30/24	NON-TECHNOLOGY SERVICE CONTR		5,943.75
11-14	AP 01790836	CONVERGENZ LLC	10/07/24 10/30/24	NON-TECHNOLOGY SERVICE CONTR		6,030.90
11-14	AP 01790837	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		6,986.00
11-14	AP 01790839	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,826.85
11-18	AP 01793896	CONVERGENZ LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,920.00
12-04	AP 01795757	JEANNE CARRE MAHONEY	11/08/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR		6,543.75
12-10	AP 01796488	CONVERGENZ LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR		6,038.10
12-10	AP 01796523	CONVERGENZ LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,696.00
12-10	AP 01796524	CONVERGENZ LLC	11/05/24 11/16/24	NON-TECHNOLOGY SERVICE CONTR		2,559.60
12-10	AP 01796525	CONVERGENZ LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		5,681.25
12-11	AP 01796720	CONVERGENZ LLC	09/29/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		360.00
					OTHER SERVICES TOTALS:	63,186.20
					CONGRESSIONAL TRANSITION TOTALS:	63,186.20
					OFFICE TOTALS:	63,186.20
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-10	AP 01796658	MC DEAN INC	11/07/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,226.74
					OTHER SERVICES TOTALS:	2,226.74

SUPPLIES AND MATERIALS							
12-17	AP	01800187	ID TECHNOLOGIES LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,515.20
							SUPPLIES AND MATERIALS TOTALS:
							4,515.20
							CONGRESSIONAL TRANSITION TOTALS:
							6,741.94
							OFFICE TOTALS:
							6,741.94

FISCAL YEAR 2023 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-11	AP	01783725	SIRIUS FEDERAL LLC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,255.05
10-11	AP	01783760	MC DEAN INC	08/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	38,499.20
11-07	AP	01790102	SIRIUS FEDERAL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,255.05
11-18	AP	01793801	MC DEAN INC	08/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	10,206.47
11-29	AP	01795121	CHESAPEAKE NETCRAFTSMEN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	4,866.81
12-04	AP	01795698	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS	13,195.35
12-04	AP	01795832	SIRIUS FEDERAL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	8,689.53
12-06	AP	01796154	WOODSIDE TEMPORARIES INC	10/22/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	5,076.33
12-10	AP	01796658	MC DEAN INC	11/07/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,691.90
12-17	AP	01800163	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	14,450.80
12-17	AP	01800165	WOODSIDE TEMPORARIES INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	8,326.08
12-20	AP	01800694	WOODSIDE TEMPORARIES INC	09/09/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS	7,434.00
12-30	AP	01801774	CHESAPEAKE NETCRAFTSMEN LLC	11/01/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	11,778.48
						OTHER SERVICES TOTALS:	140,725.05
						CONGRESSIONAL TRANSITION TOTALS:	140,725.05
						OFFICE TOTALS:	140,725.05

243

FISCAL YEAR 2022 NETWORK ENGINEERING & OPS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

11-22	AP	01794457	CABLE & CONNECTIONS ACQUISITION COMPANY	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 700	7,924.00
						SUPPLIES AND MATERIALS TOTALS:	7,924.00
						CONGRESSIONAL TRANSITION TOTALS:	7,924.00
						OFFICE TOTALS:	7,924.00

FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
PRINTING AND REPRODUCTION

12-20	AP	01797195	CITI PCARD-IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	2,183.00
						PRINTING AND REPRODUCTION TOTALS:	2,183.00
SUPPLIES AND MATERIALS							
10-23	AP	01783822	CITI PCARD-4 ALL PROMOS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	919.15
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	1,468.27
10-23	AP	01783822	CITI PCARD-4IMPRINT, INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	664.03
10-23	AP	01783822	CITI PCARD-IN THE PROMOTOUCH INC.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	2,726.10
10-23	AP	01783822	CITI PCARD-IN THE PROMOTOUCH INC.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	5,677.46
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	375.00
10-23	AP	01783822	CITI PCARD-TOTALLY PROMOTIONAL	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	767.86
11-25	AP	01793691	CITI PCARD-AMAZON MARK X68AJ61H3	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	1,640.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS—Con.						
11-25	AP 01793691	CITI PCARD-AMAZON MKTPL 5X5B19J53	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	1,714.71
11-25	AP 01793691	CITI PCARD-CABLE TIES AND MORE	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	295.14
11-25	AP 01793691	CITI PCARD-Staples Inc	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	394.21
12-20	AP 01797195	CITI PCARD-AMAZON MARK B54DG2JD3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	218.01
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL 3B7WQ41Q3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL E582W1KU3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	58.59
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL LR8CH9R43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-20	AP 01797195	CITI PCARD-AMAZON MKTPL W10619QP3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	33.90
12-20	AP 01797195	CITI PCARD-AMAZON RETA G68AI04S3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.52
12-20	AP 01797195	CITI PCARD-AMAZON RETA WS1L60ZM3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	477.20
					SUPPLIES AND MATERIALS TOTALS:	17,526.45
					CONGRESSIONAL TRANSITION TOTALS:	19,709.45
VENDOR MANAGEMENT TRANSITION						
OTHER SERVICES						
12-23	AP 01801152	HOUSECALL LLC	12/19/24	12/19/24	EQUIPMENT INSTALLATION	78,400.00
12-23	AP 01801154	HOUSECALL LLC	12/19/24	12/19/24	EQUIPMENT INSTALLATION	51,000.00
					OTHER SERVICES TOTALS:	129,400.00
					VENDOR MANAGEMENT TRANSITION TOTALS:	129,400.00
					OFFICE TOTALS:	149,109.45
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-25	AP 01793691	CITI PCARD-DRI NextDayFlyers	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	698.48
					SUPPLIES AND MATERIALS TOTALS:	698.48
					CONGRESSIONAL TRANSITION TOTALS:	698.48
					OFFICE TOTALS:	698.48
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-20	AP 01794169	CABLE & CONNECTIONS ACQUISITION COMPANY	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	5,600.00
11-20	AP 01794170	AVAYA LLC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 800	240,632.00
					SUPPLIES AND MATERIALS TOTALS:	246,232.00
					CONGRESSIONAL TRANSITION TOTALS:	246,232.00
					OFFICE TOTALS:	246,232.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-14	AP 01790730	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	10,251.92
11-19	AP 01793843	AT&T	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00

						OTHER SERVICES TOTALS:	21,276.92
						CONGRESSIONAL TRANSITION TOTALS:	21,276.92
						OFFICE TOTALS:	21,276.92
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-15	AP	01783834	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	4,947.41
10-15	AP	01783835	AT&T	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
						OTHER SERVICES TOTALS:	15,972.41
						CONGRESSIONAL TRANSITION TOTALS:	15,972.41
						OFFICE TOTALS:	15,972.41
FISCAL YEAR 2023 HOUSE WEB SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-18	AP	01793820	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,611.84
11-22	AP	01794509	ITCON SERVICES LLC	10/01/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	2,121.92
11-22	AP	01794532	INFOJINI INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	15,147.00
12-30	AP	01801429	INFOJINI INC	08/01/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	15,895.00
12-30	AP	01801431	INFOJINI INC	10/01/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	10,378.50
						OTHER SERVICES TOTALS:	64,154.26
						CONGRESSIONAL TRANSITION TOTALS:	64,154.26
						OFFICE TOTALS:	64,154.26
FISCAL YEAR 2024 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-09	AP	01796410	CARTERS CLASSIC RESTORATION LLC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	4,352.00
12-17	AP	01800274	CARTERS CLASSIC RESTORATION LLC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	3,893.00
12-20	AP	01800853	CARTERS CLASSIC RESTORATION LLC	12/16/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	3,485.00
12-30	AP	01801867	WOODSIDE TEMPORARIES INC	11/18/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	16,131.00
						OTHER SERVICES TOTALS:	27,861.00
SUPPLIES AND MATERIALS							
11-13	AP	01790587	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,543.10
11-14	AP	01790809	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
11-14	AP	01790811	CHESAPEAKE PLYWOOD LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,896.00
12-10	AP	01796600	TBM HARDWOODS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	275.00
12-10	AP	01796600	TBM HARDWOODS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	2,712.50
12-11	AP	01796601	CHESAPEAKE PLYWOOD LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
12-11	AP	01796622	CHESAPEAKE PLYWOOD LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	137.35
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	274.08
12-24	AP	01801212	GLASS DISTRIBUTORS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	870.50
						SUPPLIES AND MATERIALS TOTALS:	18,248.53
EQUIPMENT							
12-03	AP	01795387	HANES FABRICS CO INC	11/15/24	11/15/24	DRAPES	194.28
12-03	AP	01795387	HANES FABRICS CO INC	11/15/24	11/15/24	DRAPES QTY - 480	2,270.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 FURNISHINGS—Con.						
					EQUIPMENT TOTALS:	2,464.68
					CONGRESSIONAL TRANSITION TOTALS:	48,574.21
					OFFICE TOTALS:	48,574.21
FISCAL YEAR 2023 FURNISHINGS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
10-07	AP 01783066	BF PLASTICS INC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,370.00
					SUPPLIES AND MATERIALS TOTALS:	3,370.00
EQUIPMENT						
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 6	228.12
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 60	2,076.60
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 68	2,576.52
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 391	14,814.99
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 400	29,052.00
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 3000	103,830.00
10-17	AP 01786995	BENTLEY MILLS INC	08/23/24	08/23/24	CARPET QTY - 4000	151,560.00
11-15	AP 01790795	MILLIKEN & COMPANY	10/27/23	10/27/23	CARPET QTY - 10	3,000.00
					EQUIPMENT TOTALS:	307,138.23
					CONGRESSIONAL TRANSITION TOTALS:	310,508.23
					OFFICE TOTALS:	310,508.23
FISCAL YEAR 2022 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-04	AP 01795096	DISTRICT MOVING COMPANIES INC	11/18/24	11/23/24	NON-TECHNOLOGY SERVICE CONTR	2,582.00
12-06	AP 01796211	DISTRICT MOVING COMPANIES INC	11/25/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	13,418.00
					OTHER SERVICES TOTALS:	16,000.00
					CONGRESSIONAL TRANSITION TOTALS:	16,000.00
					OFFICE TOTALS:	16,000.00
FISCAL YEAR 2024 L&S OPERATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-13	AP 01790510	DISTRICT MOVING COMPANIES INC	10/15/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	1,992.90
11-13	AP 01790512	DISTRICT MOVING COMPANIES INC	10/28/24	11/02/24	NON-TECHNOLOGY SERVICE CONTR	11,316.70
11-14	AP 01790772	INTERSTATE GROUP HOLDINGS INC	10/28/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	11,919.84
11-14	AP 01790773	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	14,429.28
11-18	AP 01793709	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	2,195.76
11-19	AP 01794061	INTERSTATE GROUP HOLDINGS INC	11/11/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR	14,429.28
11-22	AP 01794059	INTERSTATE GROUP HOLDINGS INC	11/04/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	1,568.40
12-03	AP 01795386	INTERSTATE GROUP HOLDINGS INC	11/18/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	20,075.52

12-03	AP	01795474	DISTRICT MOVING COMPANIES INC	10/29/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR	302.24
12-04	AP	01795761	DISTRICT MOVING COMPANIES INC	11/12/24	11/17/24	NON-TECHNOLOGY SERVICE CONTR	7,491.74
12-04	AP	01795768	DISTRICT MOVING COMPANIES INC	11/04/24	11/09/24	NON-TECHNOLOGY SERVICE CONTR	9,455.77
12-04	AP	01795772	DISTRICT MOVING COMPANIES INC	11/18/24	11/24/24	NON-TECHNOLOGY SERVICE CONTR	9,520.21
12-04	AP	01795837	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	11,606.16
12-05	AP	01795923	DISTRICT MOVING COMPANIES INC	11/25/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	5,818.12
12-10	AP	01796489	DISTRICT MOVING COMPANIES INC	12/02/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR	9,302.18
12-17	AP	01800189	DISTRICT MOVING COMPANIES INC	12/09/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	9,395.75
12-17	AP	01800309	WOODSIDE TEMPORARIES INC	10/29/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	35,438.00
12-30	AP	01801426	DISTRICT MOVING COMPANIES INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	9,109.22
12-30	AP	01801900	DISTRICT MOVING COMPANIES INC	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR	4,552.49
12-31	AP	01801988	DISTRICT MOVING COMPANIES INC	12/21/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	531.04

OTHER SERVICES TOTALS: 190,450.60
 CONGRESSIONAL TRANSITION TOTALS: 190,450.60
 OFFICE TOTALS: 190,450.60

FISCAL YEAR 2023 L&S OPERATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

12-12	AP	01796969	TEKPRO SUPPORT SERVICES LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	7,008.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,008.75
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	100.20
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	206.51
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 72	475.20
10-08	AP	01783112	ULINE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	516.00
10-08	AP	01783266	WW GRAINGER INC	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,874.60
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	113.40
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	595.67
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	770.00
10-09	AP	01783465	ULINE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	800.00
10-24	AP	01788308	ADVANCED EQUIPMENT COMPANY INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	1,472.00
11-05	AP	01789730	ULINE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	1,819.99
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	82.19
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	693.00
11-14	AP	01790780	ULINE	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,100.00
12-11	AP	01796726	TECHNOLOGIES SOLUTIONS GROUP LLC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120	4,548.00
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	318.33
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	720.00
12-23	AP	01801064	ULINE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,340.00
12-23	AP	01801078	ULINE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	264.92
12-23	AP	01801078	ULINE	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 96	2,112.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	309.02
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 180	387.00
12-23	AP	01801100	ULINE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,600.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	25,392.03
10-24	AP	01788308	ADVANCED EQUIPMENT COMPANY INC	10/10/24	10/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 15	13,815.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 L&S OPERATIONS—Con.						
					EQUIPMENT TOTALS:	13,815.00
					CONGRESSIONAL TRANSITION TOTALS:	46,215.78
					OFFICE TOTALS:	46,215.78
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
					SUPPLIES AND MATERIALS	157,245.45
					EQUIPMENT	-647,166.00
					CAO EQUIPMENT PROGRAM TOTALS:	-489,920.55
					OFFICE TOTALS:	-489,920.55
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24 09/28/24	OFFICE SUPPLIES (OUTSIDE)	191.86
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24 09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 899	172,482.14
12-17	GL	GLA0138940	.....	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	-15,428.55
					SUPPLIES AND MATERIALS TOTALS:	157,245.45
EQUIPMENT						
12-17	GL	GLA0138940	.....	12/16/24 12/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	10,980.00
12-17	GL	GLA0138940	.....	12/16/24 12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-658,146.00
					EQUIPMENT TOTALS:	-647,166.00
					CAO EQUIPMENT PROGRAM TOTALS:	-489,920.55
					OFFICE TOTALS:	-489,920.55
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
11-04	GL	GLA0138018	.....	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	549.00
					SUPPLIES AND MATERIALS TOTALS:	549.00
					CAO EQUIPMENT PROGRAM TOTALS:	549.00
					OFFICE TOTALS:	549.00
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
EQUIPMENT						
10-02	AP	01782416	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/26/24 08/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	509.00
12-12	AP	01796891	GOVCONNECTION INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 100	1,157.00
12-12	AP	01796891	GOVCONNECTION INC	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 40	1,680.00
12-31	AP	01801871	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24 12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,245.00
12-31	AP	01801872	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24 12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,127.00
					EQUIPMENT TOTALS:	8,718.00
					CAO TV PROGRAM TOTALS:	8,718.00

CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	20.53
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 51	947.07
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,904.00
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 649	12,051.93
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 899	18,456.47
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	43,557.00
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	43,751.00
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	3,500.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,318.04
SUPPLIES AND MATERIALS TOTALS:							126,506.04
EQUIPMENT							
10-09	AP	01783435	STERLING COMPUTERS CORPORATION	08/30/24	09/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349,031.03
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,304.40
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,902.76
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,954.80
EQUIPMENT TOTALS:							1,383,192.99
CAO EQUIPMENT PROGRAM TOTALS:							1,509,699.03
OFFICE TOTALS:							1,518,417.03
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
10-09	GL	GLA0137596	.....	09/27/24	09/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-493.00
11-04	GL	GLA0138018	.....	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-445.00
EQUIPMENT TOTALS:							-938.00
CAO TV PROGRAM TOTALS:							-938.00
OFFICE TOTALS:							-938.00
FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-17	AP	01800316	WOODSIDE TEMPORARIES INC	10/28/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	39,259.42
12-23	AP	01801060	WOODSIDE TEMPORARIES INC	11/07/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	5,600.00
OTHER SERVICES TOTALS:							44,859.42
CONGRESSIONAL TRANSITION TOTALS:							44,859.42
OFFICE TOTALS:							44,859.42
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-24	AP	01788335	WOODSIDE TEMPORARIES INC	09/03/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	69,149.00
11-25	AP	01794659	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	137,932.50
12-06	AP	01796144	WOODSIDE TEMPORARIES INC	08/15/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR	4,314.98
12-17	AP	01800316	WOODSIDE TEMPORARIES INC	10/28/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	98,503.58
12-23	AP	01801096	WOODSIDE TEMPORARIES INC	11/22/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	1,765.90
OTHER SERVICES TOTALS:							311,665.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES—Con.						
EQUIPMENT						
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	861.00
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000	990.00
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	1,190.64
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	1,471.90
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	1,583.10
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 36	3,003.84
10-24	AP 01788272	ALLSTEEL	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	3,650.64
EQUIPMENT TOTALS:					12,751.12	
CONGRESSIONAL TRANSITION TOTALS:					324,417.08	
OFFICE TOTALS:					324,417.08	
FISCAL YEAR 2024 LOGISTICS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-05	AP 01795921	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	4,705.20
12-05	AP 01795942	INTERSTATE GROUP HOLDINGS INC	11/18/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	7,214.64
12-06	AP 01795927	INTERSTATE GROUP HOLDINGS INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	29,588.00
12-06	AP 01796196	INTERSTATE GROUP HOLDINGS INC	11/25/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	285.82
12-06	AP 01796211	DISTRICT MOVING COMPANIES INC	11/25/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	2,096.40
12-10	AP 01796638	DISTRICT MOVING COMPANIES INC	12/02/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR	56,283.79
12-12	AP 01796882	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	9,371.10
12-12	AP 01796919	DISTRICT MOVING COMPANIES INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	6,769.92
12-16	AP 01800047	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	2,766.20
12-17	AP 01800259	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	9,473.04
12-17	AP 01800262	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	2,919.11
12-18	AP 01800039	DISTRICT MOVING COMPANIES INC	12/07/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	229.19
12-18	AP 01800040	DISTRICT MOVING COMPANIES INC	12/07/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR	343.79
12-20	AP 01800817	DISTRICT MOVING COMPANIES INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	68,519.02
12-23	AP 01801084	DISTRICT MOVING COMPANIES INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	6,540.73
12-24	AP 01801211	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	9,159.36
12-26	AP 01801244	DISTRICT MOVING COMPANIES INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	4,231.20
12-27	AP 01801238	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	2,970.08
12-27	AP 01801294	DISTRICT MOVING COMPANIES INC	12/09/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	1,260.55
OTHER SERVICES TOTALS:					224,727.14	
SUPPLIES AND MATERIALS						
12-16	AP 01798480	DBISP LLC	12/11/24	12/11/24	HABITATION EXPENSE QTY - 300	50,322.00
12-26	AP 01801232	ALLSTEEL	12/26/24	12/26/24	HABITATION EXPENSE QTY - 30	36,690.00
SUPPLIES AND MATERIALS TOTALS:					87,012.00	
EQUIPMENT						
10-30	AP 01789080	GARCIA WOOD FINISHING SERVICE INC	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 10	5,580.00
10-30	AP 01789080	GARCIA WOOD FINISHING SERVICE INC	10/29/24	10/29/24	MAINTENANCE / REPAIRS QTY - 42	8,400.00
11-08	AP 01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 4	2,400.00

11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 13	3,627.00
11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 21	4,200.00
11-08	AP	01790173	GARCIA WOOD FINISHING SERVICE INC	11/07/24	11/07/24	MAINTENANCE / REPAIRS QTY - 8	4,464.00
11-15	AP	01793681	GARCIA WOOD FINISHING SERVICE INC	11/14/24	11/14/24	MAINTENANCE / REPAIRS QTY - 3	1,800.00
11-15	AP	01793681	GARCIA WOOD FINISHING SERVICE INC	11/14/24	11/14/24	MAINTENANCE / REPAIRS QTY - 24	7,800.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS	200.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 3	975.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 5	1,000.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 2	1,208.00
11-27	AP	01795100	GARCIA WOOD FINISHING SERVICE INC	11/26/24	11/26/24	MAINTENANCE / REPAIRS QTY - 18	10,044.00
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS QTY - 2	400.00
12-17	AP	01800266	GARCIA WOOD FINISHING SERVICE INC	12/12/24	12/12/24	MAINTENANCE / REPAIRS	604.00
EQUIPMENT TOTALS:							52,702.00
CONGRESSIONAL TRANSITION TOTALS:							364,441.14
OFFICE TOTALS:							364,441.14
FISCAL YEAR 2023 LOGISTICS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	29,750.00
10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 80	30,560.00
10-16	AP	01785152	JASPER SEATING COMPANY INC	07/26/24	07/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	40,060.00
10-24	AP	01788314	EDWARDS&HILL OFFICE FURNITURE	10/24/24	10/24/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	101,550.00
12-17	AP	01800300	BABCO INTERNATIONAL INC	06/18/24	06/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	44,624.00
12-18	AP	01800394	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,152.00
12-18	AP	01800394	TRINITY FURNITURE	12/13/24	12/13/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 17	11,118.00
EQUIPMENT TOTALS:							260,814.00
CONGRESSIONAL TRANSITION TOTALS:							260,814.00
OFFICE TOTALS:							260,814.00
FISCAL YEAR 2022 LOGISTICS							
NEW MEMBER FURNITURE PROGRAM							
SUPPLIES AND MATERIALS							
12-17	AP	01796355	LYNN, MARIE S.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	29.51
SUPPLIES AND MATERIALS TOTALS:							29.51
NEW MEMBER FURNITURE PROGRAM TOTALS:							29.51
OFFICE TOTALS:							29.51
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
12-17	AP	01796355	LYNN, MARIE S.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	1.60
12-17	AP	01796556	CITI PCARD-CUTTING EDGE INDUSTRIES	11/01/24	11/01/24	HABITATION EXPENSE	1,970.00
SUPPLIES AND MATERIALS TOTALS:							1,971.60
CONGRESSIONAL TRANSITION TOTALS:							1,971.60
OFFICE TOTALS:							1,971.60
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-06	AP	01796214	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	20,738.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT—Con.						
12-16	AP 01800061	WOODSIDE TEMPORARIES INC	11/04/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	41,723.54	
					OTHER SERVICES TOTALS:	62,461.68
					CONGRESSIONAL TRANSITION TOTALS:	62,461.68
					OFFICE TOTALS:	62,461.68
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-23	AP 01788110	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	7,252.54	
10-23	AP 01788111	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	9,048.00	
10-23	AP 01788114	WOODSIDE TEMPORARIES INC	09/03/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	7,155.82	
12-06	AP 01796212	WOODSIDE TEMPORARIES INC	10/02/24 10/22/24	NON-TECHNOLOGY SERVICE CONTR	8,977.31	
12-06	AP 01796213	WOODSIDE TEMPORARIES INC	09/30/24 10/18/24	NON-TECHNOLOGY SERVICE CONTR	10,744.50	
12-06	AP 01796218	WOODSIDE TEMPORARIES INC	09/30/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	16,477.91	
12-16	AP 01800051	WOODSIDE TEMPORARIES INC	11/04/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	13,703.46	
12-16	AP 01800057	WOODSIDE TEMPORARIES INC	11/04/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	5,711.55	
					OTHER SERVICES TOTALS:	79,071.09
SUPPLIES AND MATERIALS						
12-17	AP 01796355	LYNN, MARIE S.	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	23.80	
					SUPPLIES AND MATERIALS TOTALS:	23.80
					CONGRESSIONAL TRANSITION TOTALS:	79,094.89
					OFFICE TOTALS:	79,094.89
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER 10						
CONGRESSIONAL TRANSITION						
TRAVEL						
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	50.00	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/11/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	804.21	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/11/24 11/21/24	LODGING	2,272.60	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	MEALS	20.90	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	MEALS	38.21	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/13/24 11/13/24	MEALS	36.90	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	MEALS	53.49	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	MEALS	28.24	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	MEALS	13.55	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	MEALS	48.80	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	TAXI/RIDE SHARE	62.21	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/16/24 11/16/24	TAXI/RIDE SHARE	16.89	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	TAXI/RIDE SHARE	14.79	
12-24	AP 01796541	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	66.99	
					TRAVEL TOTALS:	3,527.78
PRINTING AND REPRODUCTION						
12-31	AP 01800255	PUBLIC PRINTER	11/05/24 11/12/24	NON-FRANKABLE PRINTING & REPRO	4,618.07	
					PRINTING AND REPRODUCTION TOTALS:	4,618.07

OTHER SERVICES							
10-23	AP	01788105	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,707.13
11-21	AP	01794357	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,920.93
12-17	AP	01800312	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	1,434.05
OTHER SERVICES TOTALS:							5,062.11
SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.59
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	265.09
SUPPLIES AND MATERIALS TOTALS:							354.68
CONGRESSIONAL TRANSITION TOTALS:							13,562.64
OFFICE TOTALS:							13,562.64
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-23	AP	01788105	GREENLIGHT CREATIVE LLC	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,238.29
11-21	AP	01794357	GREENLIGHT CREATIVE LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	9,270.07
12-17	AP	01800312	GREENLIGHT CREATIVE LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,920.45
OTHER SERVICES TOTALS:							24,428.81
CONGRESSIONAL TRANSITION TOTALS:							24,428.81
OFFICE TOTALS:							24,428.81
FISCAL YEAR 2024 OFFICE SUPPLY AND GIFT SHOP							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	932.45
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	324.15
SUPPLIES AND MATERIALS TOTALS:							1,256.60
CONGRESSIONAL TRANSITION TOTALS:							1,256.60
OFFICE TOTALS:							1,256.60
FISCAL YEAR 2024 TRANSITION AIDES							
CONGRESSIONAL TRANSITION							
PERSONNEL COMPENSATION							
		BARR, JACOB S.	12/05/24	12/31/24	TRANSITION AIDE		7,464.89
		BAYER, NICHOLAS	11/09/24	12/31/24	TRANSITION AIDE		26,446.63
		BEZRUKI, STEFFANIE D.	12/16/24	12/31/24	TRANSITION AIDE		2,897.96
		BISBEE, DANIEL C.	12/05/24	12/31/24	TRANSITION AIDE		7,950.51
		BRADLEY, PHILIPPA	12/02/24	12/31/24	TRANSITION AIDE		14,399.95
		BRATH, PETER A.	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		CALABRESE, BRIAN P.	11/12/24	12/31/24	TRANSITION AIDE		9,466.67
		CARLSON, SARAH	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		CORONA-TORREZ, GISELLA	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		CRAFT, BRANDON R.	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		DALLIN, JARED R.	11/09/24	12/31/24	TRANSITION AIDE		10,046.26
		DENZEL, KRISTOPHER M.	11/08/24	12/31/24	TRANSITION AIDE		30,305.40
		DESPAIN, SHELBY R.	11/13/24	12/31/24	TRANSITION AIDE		9,273.47
		DOYLE, DAVID	11/08/24	12/31/24	TRANSITION AIDE		18,638.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 TRANSITION AIDES—Con.						
		DREYER, SARAH S.	11/12/24	11/22/24	TRANSITION AIDE	5,103.08
		DUCHESNE, JOANNA E.	12/11/24	12/31/24	TRANSITION AIDE	3,863.94
		EVANS, RONNIE J.	11/15/24	12/31/24	TRANSITION AIDE	8,887.08
		FISHER, MATTHEW J.	11/08/24	12/31/24	TRANSITION AIDE	10,239.46
		FLEISS, DANIEL A.	11/08/24	12/31/24	TRANSITION AIDE	10,239.46
		FLYNN, ANTHONY G.	11/07/24	12/31/24	TRANSITION AIDE	10,432.65
		GONZALEZ-RIVERA, MARIA C.	11/12/24	12/31/24	TRANSITION AIDE	9,466.67
		GORDON, MICHAEL B.	11/21/24	12/31/24	TRANSITION AIDE	7,727.89
		GREENBAUM, MARK J.	11/13/24	12/31/24	TRANSITION AIDE	20,825.07
		HANNEN, WILLIAM	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
		HARRIS, EMMA K.	11/14/24	12/31/24	TRANSITION AIDE	9,080.27
		HODGES-WILSON, JORDYN S.	11/08/24	12/31/24	TRANSITION AIDE	16,206.81
		HOLTKAMP, JOHN	11/11/24	12/31/24	TRANSITION AIDE	9,659.86
		HONDL, MEGAN	11/08/24	12/31/24	TRANSITION AIDE	10,239.46
		HORANBURG, MICHAEL G.	11/17/24	12/31/24	TRANSITION AIDE	8,500.68
		KELLEY, REAGAN	11/07/24	12/31/24	TRANSITION AIDE	15,027.75
		LANDES, JACOB E.	11/07/24	12/31/24	TRANSITION AIDE	10,432.65
		LOVETT, CHARLES C.	11/12/24	12/31/24	TRANSITION AIDE	9,466.67
		MANGLONA, OLIVER M.	11/08/24	12/31/24	TRANSITION AIDE	10,239.46
		MARCHESE, BRIAN S.	11/07/24	11/20/24	TRANSITION AIDE	2,704.76
		MARTINEZ, ANALEEZA M.	11/12/24	12/31/24	TRANSITION AIDE	12,389.93
		MCINTOSH, ARTHUR R.	11/10/24	12/31/24	TRANSITION AIDE	23,659.75
		MCTAGUE, KAYLI	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
		MEDRANO, MARTIN	11/08/24	12/31/24	TRANSITION AIDE	10,239.46
		MILLER, HUNTER	11/12/24	12/31/24	TRANSITION AIDE	12,939.81
		MILLS, BRENDON J.	11/10/24	12/31/24	TRANSITION AIDE	21,363.34
		MONTGOMERY, ERIC W.	11/08/24	12/31/24	TRANSITION AIDE	18,495.09
		MOORE, TYLER	11/12/24	12/31/24	TRANSITION AIDE	9,466.67
		MOSLEY, STERLING	11/10/24	12/31/24	TRANSITION AIDE	9,853.06
		ORSILLO, RICHARD	11/09/24	12/31/24	TRANSITION AIDE	10,046.26
		PECHARICH, AMANDA F.	11/07/24	12/31/24	TRANSITION AIDE	10,432.65
		PITTMAN, WILLIAM B.	11/10/24	12/01/24	TRANSITION AIDE	4,250.34
		RIEGNER, PAIGE	11/11/24	12/31/24	TRANSITION AIDE	9,659.86
		ROACHFORD, KEITH P.	11/11/24	12/31/24	TRANSITION AIDE	9,659.86
		ROBINSON, MORGAN	11/10/24	12/31/24	TRANSITION AIDE	9,853.06
		RUSSELL, SYDNEY A.	11/11/24	12/31/24	TRANSITION AIDE	9,659.86
		SANCHEZ, ISABEL J.	11/09/24	12/31/24	TRANSITION AIDE	15,065.84
		SANDERS, JORDAN B.	11/10/24	12/31/24	TRANSITION AIDE	9,853.06
		SCHROERS, CLAYTON K.	12/01/24	12/31/24	TRANSITION AIDE	14,651.08
		SIMON, BRIANNA J.	11/10/24	12/31/24	TRANSITION AIDE	9,853.06
		SYPTAK, JEFFREY R.	11/09/24	12/31/24	TRANSITION AIDE	12,376.43
		TEEHAN, SHANA J.	11/12/24	12/31/24	TRANSITION AIDE	27,342.95
		URRABAZO, CLAUDIA	11/08/24	12/31/24	TRANSITION AIDE	28,023.31

		VARGO, ALEXANDER D.	11/09/24	12/31/24	TRANSITION AIDE	10,046.26	
		WALL, ANN B.	11/15/24	12/31/24	TRANSITION AIDE	8,887.08	
		WARMOTH, ERIC S.	11/11/24	12/31/24	TRANSITION AIDE	9,659.86	
		WILLIAMS, ROBERT J.	11/09/24	12/31/24	TRANSITION AIDE	10,046.26	
		WILLIAMSON, KARI A.	11/08/24	12/31/24	TRANSITION AIDE	10,239.46	
		WOLFE, SHANE M.	11/08/24	12/31/24	TRANSITION AIDE	10,239.46	
					PERSONNEL COMPENSATION TOTALS:	743,765.00	
	TRAVEL						
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	886.95	
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	LODGING	1,090.47	
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	MEALS	91.73	
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	WI-FI ON TRAVEL	58.00	
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	CAR RENTAL	193.87	
12-27	AP	01800018 SCHROERS, CLAYTON K.	12/02/24	12/06/24	PARKING	181.50	
12-27	AP	01800020 MONTGOMERY, ERIC W.	11/12/24	11/21/24	TAXI/RIDE SHARE	58.19	
12-27	AP	01800026 MARTINEZ, ANALEEZA M.	11/12/24	11/22/24	MEALS	30.03	
12-27	AP	01800026 MARTINEZ, ANALEEZA M.	11/12/24	11/22/24	TAXI/RIDE SHARE	127.00	
12-27	AP	01800321 DENZEL, KRISTOPHER M.	12/03/24	12/05/24	LODGING	287.54	
12-27	AP	01800321 DENZEL, KRISTOPHER M.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	412.39	
12-27	AP	01800324 DOYLE, DAVID	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	546.23	
12-27	AP	01800324 DOYLE, DAVID	11/12/24	11/22/24	MEALS	111.99	
12-27	AP	01800324 DOYLE, DAVID	11/12/24	11/22/24	TAXI/RIDE SHARE	371.83	
12-27	AP	01800324 DOYLE, DAVID	11/12/24	11/22/24	PARKING	140.00	
12-30	AP	01800320 WARMOTH, ERIC S.	11/12/24	11/22/24	MEALS	113.19	
12-30	AP	01800398 KELLEY, REAGAN	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	477.95	
12-30	AP	01800398 KELLEY, REAGAN	11/18/24	11/18/24	MEALS	55.07	
12-30	AP	01800398 KELLEY, REAGAN	11/12/24	11/22/24	TAXI/RIDE SHARE	109.32	
12-30	AP	01800401 ORSILLO, RICHARD	11/12/24	11/22/24	MEALS	230.54	
12-30	AP	01800401 ORSILLO, RICHARD	11/11/24	11/22/24	PRIVATE AUTO MILEAGE	388.60	
12-30	AP	01800401 ORSILLO, RICHARD	11/12/24	11/22/24	MISCELLANEOUS TRAVEL	87.89	
12-30	AP	01800407 RIEGNER, PAIGE	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	203.68	
12-30	AP	01800416 PECHARICH, AMANDA F.	11/12/24	11/22/24	MEALS	92.82	
12-30	AP	01800416 PECHARICH, AMANDA F.	11/12/24	11/22/24	TAXI/RIDE SHARE	170.30	
12-30	AP	01800426 HOLTkamp, JOHN	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	876.96	
12-30	AP	01800426 HOLTkamp, JOHN	11/17/24	11/21/24	MEALS	144.59	
					TRAVEL TOTALS:	7,538.63	
					CONGRESSIONAL TRANSITION TOTALS:	751,303.63	
					OFFICE TOTALS:	751,303.63	
	FISCAL YEAR 2025 NEW MEMBER ORIENTATION						
	NEW MEMBERS ORIENTATION						
				TRAVEL	926,913.42	926,913.42	
				RENT, COMMUNICATION, UTILITIES	51,481.90	51,481.90	
				SUPPLIES AND MATERIALS	47,573.18	47,573.18	
				NEW MEMBERS ORIENTATION TOTALS:	1,025,968.50	1,025,968.50	
				OFFICE TOTALS:	1,025,968.50	1,025,968.50	
	NEW MEMBERS ORIENTATION						
	TRAVEL						
12-16	AP	01795924 JEFF CRANK	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	105.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2025 NEW MEMBER ORIENTATION—Con.						
12-16	AP	01795924	JEFF CRANK	11/12/24 11/12/24 TAXI/RIDE SHARE		75.83
12-16	AP	01795924	JEFF CRANK	11/22/24 11/22/24 TAXI/RIDE SHARE		62.77
12-16	AP	01795929	MARLIN STUTZMAN	11/12/24 11/12/24 PRIVATE AUTO MILEAGE		764.47
12-18	AP	01796331	MARK MESSMER	11/21/24 11/21/24 MEALS		49.78
12-18	AP	01800392	AC HOTEL WASHINGTON DC CAPITOL HILL NAVY	11/10/24 11/23/24 LODGING		924,257.90
12-30	AP	01795872	MATTHEW A GUNDERSON	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT		419.47
12-30	AP	01800687	CURCIO, MICHAEL J.	11/12/24 11/22/24 AIRFARE COMMERCIAL TRANSPORT		872.33
12-31	AP	01803705	JEFF CRANK	11/17/24 11/17/24 MEALS		29.01
12-31	AP	01803707	MARK MESSMER	11/15/24 11/15/24 MEALS		92.00
12-31	AP	01803709	CURCIO, MICHAEL J.	11/15/24 11/15/24 MEALS		92.00
12-31	AP	01803709	CURCIO, MICHAEL J.	11/21/24 11/21/24 MEALS		92.00
					TRAVEL TOTALS:	926,913.42
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		19,752.71
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		31,729.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,481.90
SUPPLIES AND MATERIALS						
12-31	AP	X0220087	SODEXO INC & AFFILIATES	11/13/24 11/13/24 FOOD & BEVERAGE		7,120.83
12-31	AP	X0220108	SODEXO INC & AFFILIATES	11/14/24 11/14/24 FOOD & BEVERAGE		7,923.33
12-31	AP	X0220118	SODEXO INC & AFFILIATES	11/17/24 11/17/24 FOOD & BEVERAGE		7,008.33
12-31	AP	X0220122	SODEXO INC & AFFILIATES	11/18/24 11/18/24 FOOD & BEVERAGE		8,770.83
12-31	AP	X0220128	SODEXO INC & AFFILIATES	11/19/24 11/19/24 FOOD & BEVERAGE		7,120.83
12-31	AP	X0220133	SODEXO INC & AFFILIATES	11/20/24 11/20/24 FOOD & BEVERAGE		9,629.03
					SUPPLIES AND MATERIALS TOTALS:	47,573.18
					NEW MEMBERS ORIENTATION TOTALS:	1,025,968.50
					OFFICE TOTALS:	1,025,968.50
FISCAL YEAR 2024 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-30	GL	RMS0139303	.....	12/01/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)		1,609.40
					SUPPLIES AND MATERIALS TOTALS:	1,609.40
EQUIPMENT						
12-23	AP	01801118	SD DEVELOPMENT GROUP LLC	12/13/24 12/13/24 COMPUTER HARDW PURCH LESS THAN \$25,000		2,289.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.75
					EQUIPMENT TOTALS:	3,547.75
					CONGRESSIONAL TRANSITION TOTALS:	5,157.15
					OFFICE TOTALS:	5,157.15
CANNON RENEWAL						
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
11-13	AP	01790556	AECOM TECHNICAL SERVICES INC	07/23/24 11/02/24 TECHNOLOGY SERVICE CONTRACTS		75,000.00

OTHER SERVICES TOTALS:	75,000.00
DISTRIBUTED ANTENNA SERVICES TOTALS:	75,000.00
OFFICE TOTALS:	75,000.00

FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE									
CANNON RENEWAL									
OTHER SERVICES									
10-11	AP	01783722	INTERSTATE GROUP HOLDINGS INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR			3,010.68
11-05	AP	01789682	INTERSTATE GROUP HOLDINGS INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR			2,585.07
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR			6,713.00
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR			6,713.00
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR			6,584.00
12-06	AP	01795926	INTERSTATE GROUP HOLDINGS INC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR			3,006.28
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR			6,716.50
12-10	AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR			6,716.50
12-11	AP	01796543	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR			6,716.50
OTHER SERVICES TOTALS:									48,761.53
SUPPLIES AND MATERIALS									
10-10	AP	01783249	CHESAPEAKE PLYWOOD LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20			2,896.00
SUPPLIES AND MATERIALS TOTALS:									2,896.00
EQUIPMENT									
10-04	AP	01782806	JO VIN DECORATORS INC	09/27/24	09/27/24	DRAPES			300.00
10-04	AP	01782806	JO VIN DECORATORS INC	09/27/24	09/27/24	DRAPES QTY - 14			3,136.00
10-09	AP	01783427	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			90.00
10-09	AP	01783427	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 9			1,553.22
10-09	AP	01783431	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			110.00
10-09	AP	01783431	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 11			1,898.38
10-10	AP	01783429	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			80.00
10-10	AP	01783429	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 8			1,380.64
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			80.00
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 3			517.74
10-10	AP	01783432	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 5			862.90
10-10	AP	01783434	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			100.00
10-10	AP	01783434	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 10			1,725.80
10-10	AP	01783437	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES			100.00
10-10	AP	01783437	JO VIN DECORATORS INC	10/04/24	10/04/24	DRAPES QTY - 10			1,725.80
10-11	AP	01783703	WHOLESALE SHADINGS LLC	09/27/24	09/27/24	DRAPES QTY - 217			48,187.00
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000			19,489.60
11-19	AP	01793855	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5			28,577.25
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000			19,489.60
11-19	AP	01793859	HERMAN MILLER INC	11/08/24	11/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5			28,579.85
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2			4,827.52
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000			19,465.60
11-21	AP	01794320	HERMAN MILLER INC	11/18/24	11/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5			27,905.95
12-02	AP	01795248	PERRY & WILSON INC	11/29/24	11/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60			130,320.00
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2			4,827.52
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000			18,034.56
12-10	AP	01796324	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5			27,905.95
12-10	AP	01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000			8,502.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
12-10	AP 01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	14,359.68
12-10	AP 01796326	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	26,708.10
12-11	AP 01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52
12-11	AP 01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	18,034.56
12-11	AP 01796543	HERMAN MILLER INC	11/27/24	11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	30,006.24
12-23	AP 01801057	J&H SUPPLY	12/03/24	12/03/24	DRAPES	375.00
12-23	AP 01801057	J&H SUPPLY	12/03/24	12/03/24	DRAPES QTY - 18	2,898.00
					EQUIPMENT TOTALS:	496,982.38
					CANNON RENEWAL TOTALS:	548,639.91
					OFFICE TOTALS:	548,639.91
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
12-04	AP 01795796	INNOVATIVE DISCOVERY LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	53,942.03
					OTHER SERVICES TOTALS:	53,942.03
					HOUSE MODERNIZATION INITIATIVE TOTALS:	53,942.03
					OFFICE TOTALS:	53,942.03
2022 CAO ADVANCED BUSINESS SOLUTION						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-22	AP 01787987	IGNYTE GROUP INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	11,603.79
11-06	AP 01790007	IGNYTE GROUP INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	879.08
12-31	AP 01802031	IGNYTE GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	12,307.01
					OTHER SERVICES TOTALS:	24,789.88
					HOUSE MODERNIZATION INITIATIVE TOTALS:	24,789.88
					OFFICE TOTALS:	24,789.88
2021 HOUSE RECORDING STUDIO						
HOUSE MODERNIZATION INITIATIVE						
EQUIPMENT						
10-31	AP 01789236	MERIDIA	07/30/24	07/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 100	9,950.00
10-31	AP 01789236	MERIDIA	07/30/24	07/30/24	MAINTENANCE / REPAIRS QTY - 4	9,980.00
					EQUIPMENT TOTALS:	19,930.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	19,930.00
					OFFICE TOTALS:	19,930.00
2022 DIGITAL SRVC AND INNOVATION LAB						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
11-19	AP 01793938	PERENNIAL PRODUCT CONSULTING LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	8,570.40

11-20	AP	01794092	PERENNIAL PRODUCT CONSULTING LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	262.80
11-22	AP	01794536	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	2,557.30
11-29	AP	01794514	BOOMTOWN	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	15,247.50
OTHER SERVICES TOTALS:							26,638.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							26,638.00
OFFICE TOTALS:							26,638.00

FISCAL YEAR 2023 CLERK OF THE HOUSE
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

10-23	AP	01788188	ARTEMIS CONSULTING INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	147,412.86
11-08	AP	01790205	ARTEMIS CONSULTING INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	24,136.32
11-26	AP	01794759	ARTEMIS CONSULTING INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	205,749.63
12-13	AP	01797089	ARTEMIS CONSULTING INC	11/01/24	11/29/24	WEB DEV HST,EMAIL & RLTD SERV	23,517.44
OTHER SERVICES TOTALS:							400,816.25
HOUSE MODERNIZATION INITIATIVE TOTALS:							400,816.25
OFFICE TOTALS:							400,816.25

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT
COMMUNICATIONS
OTHER SERVICES

12-04	AP	01795256	DISA RMC	09/19/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS	368,280.12
OTHER SERVICES TOTALS:							368,280.12
COMMUNICATIONS TOTALS:							368,280.12
OFFICE TOTALS:							368,280.12

FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
TRANSPORTATION OF THINGS

11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	FREIGHT CHARGES	900.00
TRANSPORTATION OF THINGS TOTALS:							900.00

OTHER SERVICES							
10-28	AP	01788542	GENERAL DYNAMICS INFORMATION TECH INC	10/08/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR	720.63
10-28	AP	01788544	GENERAL DYNAMICS INFORMATION TECH INC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	837.35
10-30	AP	01789051	GENERAL DYNAMICS INFORMATION TECH INC	06/14/24	06/28/24	NON-TECHNOLOGY SERVICE CONTR	43,073.31
10-31	AP	01789323	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24	07/05/24	NON-TECHNOLOGY SERVICE CONTR	34,783.93
12-04	AP	01795256	DISA RMC	09/19/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS	42,233.95
OTHER SERVICES TOTALS:							121,649.17

SUPPLIES AND MATERIALS							
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	819.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,215.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	8,700.00
SUPPLIES AND MATERIALS TOTALS:							10,734.00

EQUIPMENT							
10-01	AP	01782293	RAVENTEK SOLUTION PARTNERS LLC	10/01/24	09/29/25	WARRANTIES	41,139.20
10-03	AP	01769488	DISA RMC	10/01/23	09/30/24	WARRANTIES	16,424.00
11-12	AP	01790399	FILMTOOLS INC	07/19/24	07/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT—Con.						
11-12	AP 01790399	FILMTOOLS INC	07/19/24 07/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 12		10,980.00
11-12	AP 01790399	FILMTOOLS INC	07/19/24 07/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000		193,275.00
					EQUIPMENT TOTALS:	267,068.20
					PROJECT MANAGEMENT TOTALS:	400,351.37
					OFFICE TOTALS:	400,351.37
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
12-03	AP 01795528	IM	09/26/24 09/26/24	TECHNOLOGY SERVICE CONTRACTS		242,302.74
					OTHER SERVICES TOTALS:	242,302.74
					PROJECT MANAGEMENT TOTALS:	242,302.74
					OFFICE TOTALS:	242,302.74
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
COMMUNICATION SERVICES						
OTHER SERVICES						
12-03	AP 01795528	IM	09/26/24 09/26/24	TECHNOLOGY SERVICE CONTRACTS		32,462.96
					OTHER SERVICES TOTALS:	32,462.96
					COMMUNICATION SERVICES TOTALS:	32,462.96
					OFFICE TOTALS:	32,462.96
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
10-01	AP X0198011	LIPPERT, ANDREW M.	09/18/24 09/18/24	PRIVATE AUTO MILEAGE		60.11
10-02	AP X0194456	GAYHEART, KILLIS L.	08/19/24 08/30/24	PRIVATE AUTO MILEAGE		564.99
10-02	AP X0195835	SAMMY, STANASSIA L.	08/14/24 09/16/24	PRIVATE AUTO MILEAGE		126.94
10-04	AP X0199665	TAIT, TAYLOR J.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE		9.83
10-04	AP X0199668	TAIT, TAYLOR J.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE		7.21
10-07	AP X0198845	GLDENING, SEAN D.	09/14/24 09/23/24	PRIVATE AUTO MILEAGE		164.27
10-07	AP X0198845	GLDENING, SEAN D.	09/14/24 09/14/24	TOLLS		6.25
10-07	AP X0198845	GLDENING, SEAN D.	09/18/24 09/18/24	TOLLS		1.65
10-07	AP X0198845	GLDENING, SEAN D.	09/23/24 09/23/24	TOLLS		6.25
10-07	AP X0199009	TAIT, TAYLOR J.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE		7.88
10-08	AP 01782241	CITIBANK GOV CARD SERVICE	08/25/24 08/27/24	LODGING		315.66
10-08	AP X0199257	BELLAR, MICHAEL C.	09/10/24 09/28/24	PRIVATE AUTO MILEAGE		159.84
10-16	AP X0202353	BARSUKOV, MAXIM A.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE		12.03
10-16	AP X0202695	GLDENING, SEAN D.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE		32.08
10-16	AP X0202695	GLDENING, SEAN D.	09/27/24 09/27/24	TOLLS		6.25
10-17	AP X0202528	PENNA, ALLISON M.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE		6.82

10-17	AP	X0202764	PENNA, ALLISON M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	5.38
10-17	AP	X0202767	PENNA, ALLISON M.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	16.87
10-17	AP	X0202770	PENNA, ALLISON M.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	4.33
10-17	AP	X0202804	TAIT, TAYLOR J.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	10.75
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS	520.00
10-21	AP	X0204400	HARRIS, TREVOR S.	10/06/24	10/06/24	TAXI/RIDE SHARE	40.76
10-21	AP	X0204400	HARRIS, TREVOR S.	10/12/24	10/12/24	TAXI/RIDE SHARE	46.73
10-23	AP	X0204144	GRAHAM, JOHNATHON T.	09/27/24	10/10/24	PRIVATE AUTO MILEAGE	235.50
10-23	AP	X0204229	HALBSTEIN, DAVID A.	08/12/24	08/15/24	PRIVATE AUTO MILEAGE	107.77
10-23	AP	X0204259	HALBSTEIN, DAVID A.	08/28/24	09/05/24	PRIVATE AUTO MILEAGE	107.80
10-23	AP	X0204275	HALBSTEIN, DAVID A.	09/10/24	09/12/24	PRIVATE AUTO MILEAGE	105.78
10-23	AP	X0204680	TAIT, TAYLOR J.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	7.08
10-24	AP	X0203331	TAIT, TAYLOR J.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	8.67
10-24	AP	X0204249	HALBSTEIN, DAVID A.	08/26/24	08/28/24	PRIVATE AUTO MILEAGE	101.46
10-24	AP	X0204467	BARSKOV, MAXIM A.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	30.02
10-25	AP	X0191899	HALBSTEIN, DAVID A.	08/09/24	08/09/24	PRIVATE AUTO MILEAGE	11.30
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS	405.00
10-25	AP	X0204172	WATTARA, ISMAEL T.	10/06/24	10/06/24	TAXI/RIDE SHARE	67.39
10-25	AP	X0204241	HALBSTEIN, DAVID A.	08/21/24	08/22/24	PRIVATE AUTO MILEAGE	76.37
10-25	AP	X0204682	TAIT, TAYLOR J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	25.82
10-25	AP	X0204885	TAIT, TAYLOR J.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	13.45
10-25	AP	X0204944	TAIT, TAYLOR J.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	8.40
10-29	AP	X0205448	BARSKOV, MAXIM A.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	32.73
10-30	AP	X0205631	OSUNA, BRYAN	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	168.84
10-31	AP	X0205833	LARSEN, SARA K.	10/12/24	10/12/24	PER DIEM MEALS & INCIDENTALS	318.00
10-31	AP	X0205833	LARSEN, SARA K.	10/06/24	10/06/24	TAXI/RIDE SHARE	13.79
10-31	AP	X0205833	LARSEN, SARA K.	10/12/24	10/12/24	TAXI/RIDE SHARE	24.59
10-31	AP	X0206388	PENNA, ALLISON M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	9.03
10-31	AP	X0206478	PENNA, ALLISON M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	21.06
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/12/24	PER DIEM MEALS & INCIDENTALS	370.00
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/12/24	PRIVATE AUTO MILEAGE	54.62
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/06/24	10/06/24	TAXI/RIDE SHARE	24.54
11-05	AP	X0206881	BURANDT-NAIR, JAMES ANTHONY L.	10/12/24	10/12/24	TAXI/RIDE SHARE	26.80
11-06	AP	X0208699	INGLE, JASON RICHARD M.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	43.68
11-06	AP	X0208699	INGLE, JASON RICHARD M.	11/01/24	11/01/24	TOLLS	3.46
11-06	AP	X0208827	GLENDENING, SEAN D.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	66.10
11-06	AP	X0208827	GLENDENING, SEAN D.	10/29/24	10/29/24	TOLLS	1.65
11-07	AP	X0206087	GAYHEART, KILLIS L.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	1,084.80
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/17/24	PER DIEM MEALS & INCIDENTALS	453.50
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/11/24	08/11/24	TAXI/RIDE SHARE	61.19
11-07	AP	X0208225	DE LOERA JR, JAMES M.	08/17/24	08/17/24	TAXI/RIDE SHARE	58.74
11-15	AP	X0200775	BAUTISTA, YAMILETTE	09/19/24	09/19/24	PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP	X0200775	BAUTISTA, YAMILETTE	09/20/24 09/20/24	PARKING	21.00
11-15	AP	X0204126	GLENDENING, SEAN D.	10/09/24 10/13/24	PRIVATE AUTO MILEAGE	115.90
11-15	AP	X0204126	GLENDENING, SEAN D.	10/09/24 10/09/24	TOLLS	1.65
11-15	AP	X0204126	GLENDENING, SEAN D.	10/13/24 10/13/24	TOLLS	6.25
11-18	AP	X0209979	PENNA, ALLISON M.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	25.26
11-18	AP	X0210188	PENNA, ALLISON M.	11/07/24 11/07/24	PARKING	6.00
11-18	AP	X0210793	PENNA, ALLISON M.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	4.07
11-19	AP	X0211031	GRAHAM, JOHNATHON T.	10/17/24 11/06/24	PRIVATE AUTO MILEAGE	289.06
11-20	AP	X0212147	BARSKOV, MAXIM A.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	40.81
11-21	AP	X0204945	TAIT, TAYLOR J.	11/05/24 11/05/24	PRIVATE AUTO MILEAGE	11.91
11-21	AP	X0212193	TAIT, TAYLOR J.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	6.93
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	-72.10
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/06/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	3,361.50
11-25	AP	01790423	CITIBANK GOV CARD SERVICE	10/06/24 10/11/24	LODGING	13,531.50
11-25	AP	X0212190	TAIT, TAYLOR J.	11/06/24 11/06/24	PRIVATE AUTO MILEAGE	13.23
12-04	AP	X0213102	TAIT, TAYLOR J.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	19.24
12-04	AP	X0213455	GRAHAM, JOHNATHON T.	11/14/24 11/22/24	PRIVATE AUTO MILEAGE	157.06
12-04	AP	X0213579	TAIT, TAYLOR J.	11/22/24 11/22/24	PRIVATE AUTO MILEAGE	22.28
12-04	AP	X0213581	GLENDENING, SEAN D.	11/07/24 11/09/24	PRIVATE AUTO MILEAGE	107.42
12-04	AP	X0213581	GLENDENING, SEAN D.	11/07/24 11/07/24	TOLLS	1.65
12-04	AP	X0213581	GLENDENING, SEAN D.	11/09/24 11/09/24	TOLLS	6.25
12-11	AP	X0216849	TAIT, TAYLOR J.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	30.12
12-11	AP	X0216964	PENNA, ALLISON M.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	20.23
12-17	AP	01796483	CITIBANK GOV CARD SERVICE	11/05/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	454.20
12-30	AP	X0218533	PENNA, ALLISON M.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	4.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/08/24 12/14/24	PER DIEM MEALS & INCIDENTALS	382.00
12-31	AP	X0218693	BELLAR, MICHAEL C.	12/08/24 12/08/24	TAXI/RIDE SHARE	21.68
12-31	AP	X0219078	GLENDENING, SEAN D.	12/02/24 12/11/24	PRIVATE AUTO MILEAGE	101.80
12-31	AP	X0219078	GLENDENING, SEAN D.	12/02/24 12/02/24	TOLLS	6.25
12-31	AP	X0219078	GLENDENING, SEAN D.	12/11/24 12/11/24	TOLLS	3.04
12-31	AP	X0220039	TAIT, TAYLOR J.	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24 12/14/24	PER DIEM MEALS & INCIDENTALS	405.00
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24 12/14/24	PRIVATE AUTO MILEAGE	45.05
12-31	AP	X0220039	TAIT, TAYLOR J.	12/08/24 12/08/24	TAXI/RIDE SHARE	18.76
12-31	AP	X0220039	TAIT, TAYLOR J.	12/14/24 12/14/24	TAXI/RIDE SHARE	30.83
12-31	AP	X0220613	PENNA, ALLISON M.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	23.49
12-31	AP	X0220755	TAIT, TAYLOR J.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	8.01
12-31	AP	X0220793	OSUNA, BRYAN	12/20/24 12/20/24	PRIVATE AUTO MILEAGE	168.84
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	26,161.98
10-08	AP	01782244	CITI PCARD-FEDEX71124298	08/20/24 08/24/24	POSTAGE / COURIER / BOX RENTAL	56.06

10-08	AP	01782244	CITI PCARD-FEDEX71379256	08/30/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	23.40
10-08	AP	01782244	CITI PCARD-FEDEX71857419	09/09/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	16.13
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	51.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	306.65
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	51.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	306.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	51.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	306.93
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	09/23/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	23.62
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	09/27/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	16.58
12-30	AP	01800617	CITI PCARD-FEDEX 00011007	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	8.42
RENT, COMMUNICATION, UTILITIES TOTALS:							1,279.13
PRINTING AND REPRODUCTION							
11-07	AP	01789243	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	191.00
12-18	AP	01796777	CITI PCARD-PENS.COM	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	338.04
PRINTING AND REPRODUCTION TOTALS:							529.04
OTHER SERVICES							
10-08	AP	01782244	CITI PCARD-STUDENT VETERANS	09/18/24	09/18/24	TRAINING	3,500.00
OTHER SERVICES TOTALS:							3,500.00
SUPPLIES AND MATERIALS							
10-08	AP	01782244	CITI PCARD-AMAZON RETA 641MR53Q3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	15.13
10-08	AP	01782244	CITI PCARD-LEGISTORM LLC	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	39.72
11-19	AP	01790426	CITI PCARD-LEGISTORM LLC	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	01790426	CITI PCARD-POTBELLY	10/09/24	10/09/24	FOOD & BEVERAGE	395.17
11-19	AP	01790426	CITI PCARD-TST TEXAS JACKS BARBECU	10/10/24	10/10/24	FOOD & BEVERAGE	368.28
11-19	AP	01790426	CITI PCARD-WE THE PIZZA	10/11/24	10/11/24	FOOD & BEVERAGE	210.11
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	7.80
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	39.72
12-18	AP	01796777	CITI PCARD-COSTCO WHSE	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	95.39
12-18	AP	01796777	CITI PCARD-LEGISTORM LLC	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-30	AP	01800617	CITI PCARD-AMAZON MKTPL W09LN9PX3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.64
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	4.62
SUPPLIES AND MATERIALS TOTALS:							1,313.59
EQUIPMENT							
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
EQUIPMENT TOTALS:							1,416.06
GREEN CAP EXPENSES TOTALS:							34,199.80
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
		AHMER, MOIZ A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		AHMER, MOIZ A.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00	
		AMMON-HAHN, CALEB E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		BAMBA, ZACHARY G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		BAMBA, ZACHARY G.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00	
		BARSUKOV, MAXIM A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARSUKOV, MAXIM A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
		BARTKIEWICZ, MCKAYLA A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		BASS III, PRESTON L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
		BAUTISTA,YAMILETTE	10/01/24	12/31/24	OPERATIONS MANAGER	34,333.26
		BELLAR, MICHAEL C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
		BELLAR, MICHAEL C.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
		BONNER, DYLAN J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		BOULANGER, JUSTIN R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		BRACY, TINA M.	11/11/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	9,166.67
		BRACY, TINA M.	11/11/24	11/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	724.04
		BRADFORD, EDENA F.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,201.84
		BRADFORD, EDENA F.	09/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,500.00
		BRADLEY, AUBREY D.	10/01/24	10/18/24	GREEN & GOLD CONGRESSIONAL AID	2,875.80
		BRADLEY, AUBREY D.	10/01/24	10/18/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,396.50
		BROWN, CODY B.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		BROWN, CODY B.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,033.00
		BURANDT-NAIR, JAMES ANTHONY L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		BURANDT-NAIR, JAMES ANTHONY L.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
		BURROUGHS, SCOTT A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		CAMPBELL, CEZANNE N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		CAMPBELL, CEZANNE N.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
		CLOUGH, TRAVIS M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		CLOUGH, TRAVIS M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
		CRAIG, AARON M.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	7,883.33
		DARAMOLA, ADEWALE	09/23/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	17,966.67
		DAWSON, COLBY D.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	7,883.33
		DE LOERA JR, JAMES M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		DILLON, DAVID P.	10/01/24	10/17/24	GREEN & GOLD CONGRESSIONAL AID	3,116.67
		DILLON, DAVID P.	10/01/24	10/17/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,208.33
		DYER, JOSEPH W.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,794.34
		DYER, JOSEPH W.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	11,000.00
		ECKERT, TIFFANY A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		EDMONDS, STEPHANIE L.	12/16/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	2,750.00
		ELIAS, LINDSEY	10/01/24	12/31/24	PROGRAM MANAGER	35,008.26
		ELIZONDO, ROGELIO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		ELIZONDO, ROGELIO	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,733.83
		FALLERT, MIKAH D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
		FANA, JEAN M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		FRAHER, NOAH G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		FRAHER, NOAH G.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
		FREE, TAYLOR R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		GARCIA, PRISCILLA	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		GARCIA, PRISCILLA	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,250.00

GAYHEART, KILLIS L	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
GAYHEART, KILLIS L	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
GIBSON, MELISSA J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
GILBERT, VERONICA M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
GILBERT, VERONICA M.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
GIMMI, CHAD A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
GIMMI, CHAD A.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
GLENDENING, SEAN D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
GRAHAM, JOHNATHON T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
GRAHAM, JOHNATHON T.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,800.00
HALBSTEIN, DAVID A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HAMMOND, JESSICA A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HAMMOND, JESSICA A.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
HARRIS, CHANTELL R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
HARRIS, TREVOR S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
HARRIS, TREVOR S.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
JEAN-BATISTE, JAMILETTE N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
JENNINGS IV, SOLOMON N.	10/01/24	12/31/24	DIRECTOR	44,151.00
JOHNSON, DAKOTA S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
JONES, VICTORIA M.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID	5,500.00
JONES, VICTORIA M.	10/01/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	847.92
JONES, ZERAHIAH	11/11/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	9,166.67
JORDAN, MORGAN R.	10/21/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	10,879.17
KELSEY, BENJAMIN T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
KELSEY, BENJAMIN T.	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	9,586.00
LANZING, MAX W.	10/14/24	10/31/24	GREEN & GOLD CONGRESSIONAL AID	3,032.19
LARSEN, SARA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
LINDHOLM, LUCAS L.	10/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID	11,183.33
LINDHOLM, LUCAS L.	12/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,715.63
LION, DEMETRICUS C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
LIPPERT, ANDREW M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
LIPPERT, ANDREW M.	11/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,500.00
LOIS, JOSELIE D.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LOOS, NICHOLAS A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LOOS, NICHOLAS A.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
LUKSICH, EMILY M.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,420.40
MARGINEAN, CRISTIAN I.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,055.00
MCEWEN, JUSTIN R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MCLAREN, DARREN T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MCNALLY II, HENRY M.	10/01/24	11/02/24	GREEN & GOLD CONGRESSIONAL AID	6,023.65
MCNALLY II, HENRY M.	11/01/24	11/02/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,458.93
MCNALLY II, HENRY M.	09/01/24	10/21/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,089.00
MERHY, ANGELA M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MERIWEATHER, STERLING	11/04/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	9,106.70
MERIWEATHER, STERLING	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
MICHAEL, JAMES P.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MONTERO, RICKY	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MONTOYA, JEFFERY	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MONTOYA, JEFFERY	09/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MORTHLAND, TIMOTHY J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
		MORTHLAND, TIMOTHY J.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
		MUELLER, ETHAN J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		MUELLER, ETHAN J.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
		MUNK, BRANDT J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
		MUNK, BRANDT J.	11/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,000.00
		NAVARRO, CHRISTOPHER G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
		NAVARRO, CHRISTOPHER G.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	892.00
		NIZIGH, JAMES A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		OROZCO GOMEZ, GUSTAVO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		OROZCO GOMEZ, GUSTAVO	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	9,000.00
		ORTIZ, MIGUEL ANTONIO T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		OSUNA, BRYAN	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		OSUNA, BRYAN	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
		PATRICK, ANDREW J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		PATRICK, ANDREW J.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,850.00
		PAXTON, ASHLEY E.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID	9,586.00
		PAXTON, ASHLEY E.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,955.68
		PAXTON, ASHLEY E.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
		PENNA, ALLISON M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		PENNA, ALLISON M.	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,083.33
		PEREZ, JACOB	10/14/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,116.67
		PERFECTO, ADRIAN S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		PLOM, MAXIME R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
		PLOM, MAXIME R.	11/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00
		PUGLIESE, LEE ANNE M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
		PUGLIESE, LEE ANNE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00
		RAINS, ROBERT J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
		RAJ, YAMIR	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		RAMOS, FRANCISCO A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		RATLIFF JR, RONALD G.	10/01/24	12/31/24	PROGRAM MANAGER	35,008.26
		RAY, ELIZABETH A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
		RAY, ELIZABETH A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
		REILLY, ALYSSA N.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
		REILLY, ALYSSA N.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
		ROBINSON, ALLAN M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
		ROMANO, WALTER F.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
		ROMANS, ALBERTA L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
		SAMMY, STANASSIA L.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		SANDERS, CODY W.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
		SANDERS, CODY W.	12/01/24	12/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
		SEYMOUR, WILLIAM A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
		SEYMOUR, WILLIAM A.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00

SKOOG, SHANE M.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,982.57
SKOOG, SHANE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
STEVER, ERIN P.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
TAIT, TAYLOR J.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
TAYLOR, TERESA D.	12/02/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	5,028.12
THOMPSON, WILLIAM A.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	12,694.50
TOLAR, JOHN M.	10/01/24	12/31/24	SENIOR ADVISOR	48,871.26
TOLBERT, PAMELA P.	10/01/24	10/04/24	GREEN & GOLD CONGRESSIONAL AID	752.96
TOLBERT, PAMELA P.	10/01/24	10/04/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,670.66
TORO TALAVERA, JESUS A.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
TORO TALAVERA, JESUS A.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,240.00
TUBON, KARLO Q.	09/23/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,142.92
TUIASOSOPO, MARIOTA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
TUIASOSOPO, MARIOTA K.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	8,500.00
VALDEZ MENA, DEVORA S.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
VALDEZ MENA, DEVORA S.	10/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00
VIRANT SOTO, THELMA G.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
VIRANT SOTO, THELMA G.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
WAGNER, MEGHAN E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WARNER, JONAH R.	11/18/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	7,883.33
WATTARA, ISMAEL T.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WELLS, XAVIER	10/01/24	12/31/24	GREEN CONGRESSIONAL AIDE	15,604.50
WHITE, SHANNAR	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
WHITE, SHANNAR	11/01/24	11/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
WHITE, SHARNAE M.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WHITE, SHARNAE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
WILLIAMS, GENA E.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
WILLIAMS, GENA E.	09/01/24	09/12/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	650.00
WILLIAMS, HUNTER D.	10/07/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	15,400.00
WIXSON, ZEBULON M.	12/02/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	4,382.63
WOOD, ETHAN C.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WOODS, JOSEPH S.	11/04/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	10,450.00
YOGALINGAM, ARUSHAN	10/14/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	13,734.03
ZAMBRANO, SHARON R.	10/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
PERSONNEL COMPENSATION TOTALS:				2,065,839.62
GREEN & GOLD CAP SALARIES TOTALS:				2,065,839.62
OFFICE TOTALS:				2,100,039.42

SPECIAL & SELECT COMM-NO YEAR
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT
LIFECYCLE (COMM ROOM)
SUPPLIES AND MATERIALS

10-15	AP	01782330	AMAZON CAPITAL SERVICES INC	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,130.22
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	389.34
10-17	AP	01786938	TOWER PRODUCTS INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	764.44
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	285.80
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	505.80
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,967.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT—Con.						
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	189.80
11-07	AP	01789599	AMAZON CAPITAL SERVICES INC	09/27/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	287.46
11-14	AP	01790717	TOWER PRODUCTS INC	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	18.95
11-14	AP	01790717	TOWER PRODUCTS INC	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	753.38
12-04	AP	01795679	HUMAN CIRCUIT INC	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	25.00
12-04	AP	01795679	HUMAN CIRCUIT INC	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	420.00
12-10	AP	01795393	CITI PCARD-B&H PHOTO 800-606-6969	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	305.80
12-11	AP	01796796	HUMAN CIRCUIT INC	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	35.00
12-11	AP	01796796	HUMAN CIRCUIT INC	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	560.00
12-17	AP	01800217	HUMAN CIRCUIT INC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	95.00
SUPPLIES AND MATERIALS TOTALS:						7,749.88
EQUIPMENT						
12-05	AP	01796021	FORD AUDIO-VIDEO SYSTEMS INC	11/14/24 11/14/24	OFFICE EQUIP PURCH LESS THAN \$25,000	104,545.50
12-17	AP	01800217	HUMAN CIRCUIT INC	12/10/24 12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,799.00
EQUIPMENT TOTALS:						107,344.50
LIFECYCLE (COMM ROOM) TOTALS:						115,094.38
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-03	AP	01782707	FORD AUDIO-VIDEO SYSTEMS INC	08/23/24 08/23/24	NON-TECHNOLOGY SERVICE CONTR	31,217.73
10-04	AP	01782885	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	32,084.90
10-10	AP	01783564	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,238.16
10-10	AP	01783593	FORD AUDIO-VIDEO SYSTEMS INC	08/19/24 08/19/24	NON-TECHNOLOGY SERVICE CONTR	1,240.95
10-17	AP	01787067	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,027.13
10-17	AP	01787068	AMERICAN SYSTEMS CORPORATION	07/30/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00
10-22	AP	01787995	FORD AUDIO-VIDEO SYSTEMS INC	08/15/24 10/10/24	NON-TECHNOLOGY SERVICE CONTR	6,198.25
10-29	AP	01788961	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	14,626.74
10-30	AP	01789103	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	5,151.60
10-30	AP	01789116	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	8,936.62
11-14	AP	01790771	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,100.00
11-18	AP	01793849	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,018.00
11-19	AP	01793935	PFINIX LLC	10/13/24 10/23/24	NON-TECHNOLOGY SERVICE CONTR	17,850.00
11-19	AP	01793994	MC DEAN INC	09/10/24 10/31/24	EQUIPMENT INSTALLATION	5,621.40
11-21	AP	01794335	PFINIX LLC	10/17/24 10/16/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2	29,500.00
11-22	AP	01794465	AMERICAN SYSTEMS CORPORATION	09/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	12,000.00
12-03	AP	01795444	GENERAL COMMUNICATIONS INC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,260.00
12-03	AP	01795473	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	19,119.00
12-03	AP	01795481	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	14,866.61
12-03	AP	01795535	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	31,276.00
12-04	AP	01795812	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	16,232.68
12-09	AP	01796327	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	9,411.00
12-10	AP	01796544	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	7,150.24
OTHER SERVICES TOTALS:						316,127.01
SUPPLIES AND MATERIALS						
11-19	AP	01793994	MC DEAN INC	09/10/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	3,349.37

11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE SUPPLIES (OUTSIDE)	475.00
SUPPLIES AND MATERIALS TOTALS:							3,824.37
EQUIPMENT							
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,000.00
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	42,000.00
11-21	AP	01794335	PFINIX LLC	10/17/24	10/16/25	MAINTENANCE / REPAIRS	6,000.00
EQUIPMENT TOTALS:							49,000.00
COMMITTEE BROADCAST ROOM TOTALS:							368,951.38
OFFICE TOTALS:							484,045.76
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT							
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
10-02	AP	01782542	TOWER PRODUCTS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	479.60
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	177.00
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
10-07	AP	01783028	BMP RACKMOUNT SOLUTIONS LLC	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	1,656.38
10-09	AP	01783361	NIVIE TECHNOLOGY CORP	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	54.00
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	49.95
10-25	AP	01788367	TOWER PRODUCTS INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.90
12-05	AP	01795983	TOWER PRODUCTS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	29.95
12-05	AP	01795983	TOWER PRODUCTS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,890.68
SUPPLIES AND MATERIALS TOTALS:							6,005.46
EQUIPMENT							
10-09	AP	01783361	NIVIE TECHNOLOGY CORP	10/08/24	10/08/24	MAINTENANCE / REPAIRS	360.00
12-05	AP	01796021	FORD AUDIO-VIDEO SYSTEMS INC	11/14/24	11/14/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 50	35,795.45
EQUIPMENT TOTALS:							36,155.45
LIFECYCLE (COMM ROOM) TOTALS:							42,160.91
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
10-07	AP	01782991	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	3,880.00
10-10	AP	01783560	K2 AUDIO LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,268.98
10-10	AP	01783680	K2 AUDIO LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	11,160.67
12-03	AP	01795441	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	3,105.28
12-03	AP	01795537	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	17,043.28
12-12	AP	01796945	FORD AUDIO-VIDEO SYSTEMS INC	09/25/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	29,330.42
OTHER SERVICES TOTALS:							66,788.63
COMMITTEE BROADCAST ROOM TOTALS:							66,788.63
OFFICE TOTALS:							108,949.54
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT							
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	74.90
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.16
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	153.90
10-25	AP	01788366	INFINITE ELECTRONICS INTL INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	153.99
SUPPLIES AND MATERIALS TOTALS:							495.95
LIFECYCLE (COMM ROOM) TOTALS:							495.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	495.95
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10	AP	01783560	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	4,496.22
12-03	AP	01795441	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,153.46
12-23	AP	01801051	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	18,247.25
					OTHER SERVICES TOTALS:	28,896.93
					COMMITTEE BROADCAST ROOM TOTALS:	28,896.93
					OFFICE TOTALS:	28,896.93
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10	AP	01783560	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	10,641.28
12-03	AP	01795441	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	14,563.48
12-16	AP	01798468	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,702.40
					OTHER SERVICES TOTALS:	26,907.16
					COMMITTEE BROADCAST ROOM TOTALS:	26,907.16
					OFFICE TOTALS:	26,907.16
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-10	AP	01783560	K2 AUDIO LLC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	5.99
12-03	AP	01795441	K2 AUDIO LLC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	8.20
					OTHER SERVICES TOTALS:	14.19
					COMMITTEE BROADCAST ROOM TOTALS:	14.19
					OFFICE TOTALS:	14.19
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. 20TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.92
					PERSONNEL COMPENSATION	473,600.00
					TRAVEL	508.11
					RENT, COMMUNICATION, UTILITIES	80,344.36
					PRINTING AND REPRODUCTION	55.50
					OTHER SERVICES	25,710.90
					SUPPLIES AND MATERIALS	1,699.84
					EQUIPMENT	3,788.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,064.03

				OFFICE TOTALS:	586,064.03	0.00
2024 HON. 3RD DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23.30	0.00
				PERSONNEL COMPENSATION	154,902.76	-1,250.00
				RENT, COMMUNICATION, UTILITIES	27,821.53	0.00
				OTHER SERVICES	9,115.22	0.00
				SUPPLIES AND MATERIALS	242.30	0.00
				EQUIPMENT	906.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,011.11	-1,250.00
				OFFICE TOTALS:	193,011.11	-1,250.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	FRIED, MATTHEW E.	03/01/24	03/31/24	CHIEF OF STAFF		-1,250.00
				PERSONNEL COMPENSATION TOTALS:		-1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,250.00
				OFFICE TOTALS:		-1,250.00
2024 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,175.53	16,053.21
				PERSONNEL COMPENSATION	1,289,619.59	343,380.53
				TRAVEL	94,990.89	19,837.63
				RENT, COMMUNICATION, UTILITIES	134,583.81	31,983.75
				PRINTING AND REPRODUCTION	27,451.78	24,529.84
				OTHER SERVICES	36,946.09	11,122.52
				SUPPLIES AND MATERIALS	38,317.76	14,092.33
				EQUIPMENT	2,364.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,449.45	461,590.81
				OFFICE TOTALS:	1,642,449.45	461,590.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		77.15
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		124.17
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL		-12.90
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		174.89
12-30	AP 01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		15,655.95
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		46.85
12-31	GL FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL		-12.90
				FRANKED MAIL TOTALS:		16,053.21
PERSONNEL COMPENSATION						
	ALBAYYARI, YARA R.	10/01/24	12/31/24	DISTRICT LIAISON		15,000.00
	ALBAYYARI, YARA R.	12/01/24	12/31/24	DISTRICT LIAISON (OTHER COMPENSATION)		3,500.00
	BRINSON, LAWRENCE B.	11/19/24	12/31/24	DISTRICT LIAISON		7,466.66
	BROWN, SANDRA A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ALMA S. ADAMS—Con.							
		BROWN, SANDRA A.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,416.60	
		BRYNIARSKI, AUSTIN M.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	16,500.00	
		BRYNIARSKI, AUSTIN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR	6,250.00	
		BRYNIARSKI, AUSTIN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		CHRISTIAN, ADRIENNE R.	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99	
		CHRISTIAN, ADRIENNE R.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,333.34	
		DRURY, CAROLINE J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	18,750.00	
		DRURY, CAROLINE J.	12/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		HANNAH, MIKAYLA A.	10/12/24	12/11/24	TEMPORARY EMPLOYEE	3,033.34	
		JAMISON, ALIJAH	11/19/24	12/31/24	DISTRICT LIAISON	7,466.66	
		KOON, KARSYN F.	10/11/24	12/31/24	CASEWORKER	10,000.00	
		KOON, KARSYN F.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		LAKE, LOAN C.	10/01/24	12/09/24	COMMUNICATIONS DIRECTOR	23,000.00	
		LAKE, LOAN C.	12/01/24	12/09/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	666.67	
		NASIF, GREGORY	10/01/24	12/31/24	PRESS SECRETARY	21,249.99	
		NASIF, GREGORY	12/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		PATTON, CYNTHIA A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,875.01	
		PRATT, AYESHA C.	10/01/24	12/31/24	SENIOR DISTRICT LIAISON	20,000.01	
		PRATT, AYESHA C.	12/01/24	12/31/24	SENIOR DISTRICT LIAISON (OTHER COMPENSATION)	4,500.00	
		ROMAN, JENNA R.	10/01/24	12/31/24	OFFICE ASSISTANT	15,000.00	
		ROMAN, JENNA R.	12/01/24	12/31/24	OFFICE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		TAYLOR, PRAISE E.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99	
		TAYLOR, PRAISE E.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE	9,622.26	
		TOWNSEND, THATCHER L.	10/01/24	11/30/24	STAFF ASSISTANT	9,333.34	
		TOWNSEND, THATCHER L.	12/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT	4,666.67	
		TOWNSEND, THATCHER L.	12/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		ULYSSE, EDNA	10/01/24	12/31/24	LEGISLATIVE AIDE	17,250.00	
		ULYSSE, EDNA	12/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:						343,380.53	
TRAVEL							
10-07	AP	01776304	LAKE, LOAN C.	07/08/24	07/08/24	MEALS	15.96
10-07	AP	01776304	LAKE, LOAN C.	07/09/24	07/09/24	MEALS	6.50
10-07	AP	01776304	LAKE, LOAN C.	07/11/24	07/11/24	MEALS	8.24
10-07	AP	01776304	LAKE, LOAN C.	06/13/24	06/13/24	PARKING	18.00
10-07	AP	01776304	LAKE, LOAN C.	07/08/24	07/09/24	PARKING	63.99
10-08	AP	01776305	LAKE, LOAN C.	06/13/24	06/21/24	PRIVATE AUTO MILEAGE	89.73
10-09	AP	01781771	BROWN, SANDRA A.	08/01/24	08/01/24	MEALS	61.64
10-09	AP	01781771	BROWN, SANDRA A.	08/13/24	08/28/24	PRIVATE AUTO MILEAGE	645.88
10-09	AP	01781771	BROWN, SANDRA A.	08/01/24	08/01/24	PARKING	4.00
10-11	AP	01782578	BROWN, SANDRA A.	09/11/24	09/15/24	MEALS	305.03
10-11	AP	01782578	BROWN, SANDRA A.	09/09/24	09/29/24	PRIVATE AUTO MILEAGE	1,234.81
10-11	AP	01782579	BROWN, SANDRA A.	09/26/24	09/26/24	MEALS	49.53

10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	578.48
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	552.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	508.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	613.48
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	549.47
10-18	AP	01783322	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	549.47
10-21	AP	01783419	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	MEALS	15.48
10-23	AP	01783454	CITIBANK GOV CARD SERVICE	07/09/24	07/09/24	PARKING	724.73
10-28	AP	01787315	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	LODGING	1,886.51
10-28	AP	01787315	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	PARKING	283.20
10-29	AP	01788816	HON ALMA S ADAMS	09/01/24	09/30/24	LODGING	2,871.00
10-31	AP	01788440	PRATT, AYESHA C.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE	108.08
11-04	AP	01788441	PRATT, AYESHA C.	07/08/24	07/09/24	MEALS	29.86
11-04	AP	01788441	PRATT, AYESHA C.	07/09/24	07/09/24	PARKING	24.00
11-08	AP	01790125	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	LODGING	861.51
11-08	AP	01790125	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	PARKING	134.52
12-03	AP	01794574	LAKE, LOAN C.	10/24/24	10/31/24	PRIVATE AUTO MILEAGE	66.37
12-03	AP	01794576	LAKE, LOAN C.	09/13/24	09/21/24	PRIVATE AUTO MILEAGE	34.17
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-549.47
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-2,092.54
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	-1,639.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	610.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	2,129.58
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	610.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,746.43
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	476.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	483.48
12-04	AP	01795340	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	476.48
12-05	AP	01794575	LAKE, LOAN C.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE	219.56
12-05	AP	01795344	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,230.95
12-06	AP	01795342	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	23.90
12-06	AP	01795342	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	TAXI/RIDE SHARE	10.00
12-09	AP	01795321	BROWN, SANDRA A.	11/19/24	11/21/24	MEALS	56.59
12-09	AP	01795322	BROWN, SANDRA A.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	25.46
12-09	AP	01795324	BROWN, SANDRA A.	09/12/24	09/28/24	MEALS	46.25
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	9.30
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS	19.51
12-10	AP	01795347	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	48.84
12-11	AP	01795326	BROWN, SANDRA A.	11/09/24	11/21/24	MEALS	416.79
12-11	AP	01795326	BROWN, SANDRA A.	11/05/24	11/12/24	PRIVATE AUTO MILEAGE	1,035.82
12-17	AP	01796455	LAKE, LOAN C.	11/09/24	11/16/24	PRIVATE AUTO MILEAGE	31.36
12-17	AP	01796458	LAKE, LOAN C.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	31.36
12-17	AP	01796458	LAKE, LOAN C.	12/07/24	12/07/24	PARKING	30.00
12-30	AP	01801642	HON ALMA S ADAMS	11/01/24	11/30/24	LODGING	1,372.00
12-31	AP	01796554	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	83.44
TRAVEL TOTALS:							19,837.63
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784446	SHPR SRE THREE RESOURCE OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,587.02
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-01	AP	01783970	10/11/24	10/11/24	RECORDING (OUTSIDE)	250.00
11-16	AP	01791329	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,589.85
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-16	AP	01797744	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
12-17	AP	01795345	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	1,012.27
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,602.73
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.20
12-23	GL	MED0139082	12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						31,983.75
PRINTING AND REPRODUCTION						
10-17	AP	01782937	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	339.00
10-28	GL	MED0137802	10/15/24	10/15/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-30	AP	01783467	09/25/24	09/25/24	ADVERTISEMENTS	250.00
12-20	AP	01800177	11/14/24	11/15/24	FRANKABLE PRINTING & REPROD	23,840.84
PRINTING AND REPRODUCTION TOTALS:						24,529.84
OTHER SERVICES						
10-16	AP	01784996	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-30	AP	01783467	09/12/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	12.71
11-16	AP	01791881	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-03	AP	01790131	10/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-03	AP	01790131	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-16	AP	01798292	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-17	AP	01795345	11/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-31	AP	01801099	12/19/24	12/31/24	MISCELLANEOUS OTHER SERVICES	5,125.00
OTHER SERVICES TOTALS:						11,122.52
SUPPLIES AND MATERIALS						
10-07	AP	01776304	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	56.06
10-10	GL	FRM0137922	07/29/24	09/03/24	FRAMING (TRANSFER)	100.00
10-18	AP	01783324	09/15/24	10/15/24	SOFTWARE LESS THAN \$500	1.05
10-18	AP	01783324	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	14.99
10-18	AP	01783324	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	160.00
10-18	AP	01783324	09/01/24	09/30/24	WATER	16.45
10-18	AP	01783324	09/25/24	09/25/24	LEGISLATIVE PLNNG FOOD AND BEV	251.04
10-18	AP	01783324	07/31/24	08/30/24	SOFTWARE LESS THAN \$500	232.38
10-18	AP	01783324	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	232.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					37,328.45	2,580.00	
INTERN ALLOWANCES TOTALS:					37,328.45	2,580.00	
OFFICE TOTALS:					37,328.45	2,580.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANNAH, MIKAYLA A.	10/01/24	10/11/24	PAID INTERN - HOUSE PROGRAM	330.00	
		LIEBLER, SHELBY R.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00	
PERSONNEL COMPENSATION TOTALS:					2,580.00		
INTERN ALLOWANCES TOTALS:					2,580.00		
OFFICE TOTALS:					2,580.00		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					10,176.02	333.68	
PERSONNEL COMPENSATION					1,420,002.64	426,044.35	
TRAVEL					201,961.76	46,222.65	
RENT, COMMUNICATION, UTILITIES					35,604.50	10,184.67	
PRINTING AND REPRODUCTION					31,842.58	16,230.85	
OTHER SERVICES					4,683.53	9.51	
SUPPLIES AND MATERIALS					50,808.59	26,916.86	
EQUIPMENT					10,226.87	3,936.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,765,306.49	529,879.47	
OFFICE TOTALS:					1,765,306.49	529,879.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	56.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	70.83
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-52.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	283.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-57.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	70.14
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-37.25
FRANKED MAIL TOTALS:						333.68	
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,897.50	
		CLARK,CARSON G	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,040.00	
		DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE	5,250.00	
		FREDERICK, ASPEN	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	2,300.00	
		GRIFFIN, PHILLIP S.	10/01/24	12/31/24	STAFF ASSISTANT	13,950.00	

		JOENLER, SIMON B.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	32,550.00
		KENNEDY, KREG T.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE	21,699.99
		LAWSON, CHRISTOPHER L.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF	9,222.41
		LOWRY, MICHAEL T.	10/01/24	11/30/24	SHARED EMPLOYEE	35,350.00
		LOWRY, MICHAEL T.	12/01/24	12/31/24	CHIEF OF STAFF	17,675.00
		MANASCO, JAMES A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,012.01
		MARTIN, BENJAMIN M.	10/01/24	12/31/24	PRESS SECRETARY	20,150.01
		MCCLEAF, ANNA M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	29,013.33
		MCGRADY, JAMES J.	10/01/24	11/16/24	FIELD REPRESENTATIVE	7,573.33
		MEDLEY, MEGAN L.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,576.25
		PLASTER, GEORGE B.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,360.01
		RAY, JENNIFER B.	09/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	42,690.77
		STEPHENSON, LEAH R.	10/01/24	12/31/24	OPERATIONS DIRECTOR	24,320.00
		TITUS, LAURA	10/01/24	12/03/24	DEPUTY LEGISLATIVE DIRECTOR	22,380.00
		WRIGHT, JINCY R.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	19,033.74
					PERSONNEL COMPENSATION TOTALS:	426,044.35
	TRAVEL					
10-01	AP	X0198777 KENNEDY, KREG T.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	118.47
10-01	AP	X0198777 KENNEDY, KREG T.	09/11/24	09/11/24	TAXI/RIDE SHARE	26.94
10-02	AP	X0196393 RAY, JENNIFER B.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0196393 RAY, JENNIFER B.	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0196393 RAY, JENNIFER B.	09/08/24	09/09/24	LODGING	331.62
10-02	AP	X0196393 RAY, JENNIFER B.	09/09/24	09/11/24	LODGING	1,457.49
10-02	AP	X0196393 RAY, JENNIFER B.	09/09/24	09/09/24	MEALS	28.42
10-02	AP	X0196393 RAY, JENNIFER B.	09/11/24	09/11/24	MEALS	15.89
10-02	AP	X0196393 RAY, JENNIFER B.	09/08/24	09/11/24	PRIVATE AUTO MILEAGE	59.82
10-02	AP	X0196393 RAY, JENNIFER B.	09/08/24	09/08/24	TAXI/RIDE SHARE	23.20
10-02	AP	X0196393 RAY, JENNIFER B.	09/09/24	09/09/24	TAXI/RIDE SHARE	26.32
10-02	AP	X0196393 RAY, JENNIFER B.	09/10/24	09/10/24	TAXI/RIDE SHARE	18.97
10-02	AP	X0196393 RAY, JENNIFER B.	09/11/24	09/11/24	TAXI/RIDE SHARE	46.72
10-02	AP	X0196393 RAY, JENNIFER B.	09/08/24	09/11/24	PARKING	29.00
10-04	AP	X0197461 LAWSON, CHRISTOPHER L.	09/17/24	09/17/24	MEALS	21.73
10-04	AP	X0197461 LAWSON, CHRISTOPHER L.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	74.92
10-04	AP	X0199283 JOENLER, SIMON B.	09/25/24	09/25/24	TAXI/RIDE SHARE	52.53
10-07	AP	X0193167 CITIBANK	07/22/24	07/29/24	PARKING	93.00
10-07	AP	X0196417 KENNEDY, KREG T.	09/09/24	09/11/24	LODGING	605.26
10-07	AP	X0196417 KENNEDY, KREG T.	09/10/24	09/10/24	MEALS	18.69
10-07	AP	X0196417 KENNEDY, KREG T.	09/11/24	09/16/24	PRIVATE AUTO MILEAGE	218.02
10-07	AP	X0196417 KENNEDY, KREG T.	09/09/24	09/09/24	TAXI/RIDE SHARE	33.27
10-07	AP	X0196417 KENNEDY, KREG T.	09/10/24	09/10/24	TAXI/RIDE SHARE	24.95
10-07	AP	X0196417 KENNEDY, KREG T.	09/11/24	09/11/24	TAXI/RIDE SHARE	36.71
10-07	AP	X0198932 CLARK, CARSON G.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-07	AP	X0198932 CLARK, CARSON G.	09/08/24	09/13/24	LODGING	2,518.31
10-07	AP	X0198932 CLARK, CARSON G.	09/08/24	09/08/24	MEALS	45.23
10-07	AP	X0198932 CLARK, CARSON G.	09/09/24	09/09/24	MEALS	19.34
10-07	AP	X0198932 CLARK, CARSON G.	09/12/24	09/12/24	MEALS	10.07
10-07	AP	X0198932 CLARK, CARSON G.	09/13/24	09/13/24	MEALS	16.43
10-07	AP	X0198932 CLARK, CARSON G.	09/26/24	09/27/24	CAR RENTAL	64.32
10-07	AP	X0198932 CLARK, CARSON G.	09/27/24	09/27/24	GASOLINE	8.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24 09/16/24	PRIVATE AUTO MILEAGE	72.41
10-07	AP	X0198932	CLARK, CARSON G.	09/13/24 09/13/24	TAXI/RIDE SHARE	66.17
10-07	AP	X0198932	CLARK, CARSON G.	09/08/24 09/13/24	PARKING	71.00
10-07	AP	X0200636	CITIBANK	09/08/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	918.19
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/23/24 09/23/24	MEALS	77.84
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/25/24 09/25/24	MEALS	52.73
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/26/24 09/26/24	MEALS	69.44
10-07	AP	X0200860	LAWSON, CHRISTOPHER L.	09/27/24 09/27/24	MEALS	47.93
10-08	AP	X0198867	MGRADY, JAMES J.	09/04/24 09/26/24	PRIVATE AUTO MILEAGE	347.65
10-08	AP	X0200431	CITIBANK	08/06/24 08/06/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-08	AP	X0200431	CITIBANK	08/20/24 08/21/24	AIRFARE COMMERCIAL TRANSPORT	656.95
10-08	AP	X0200431	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	379.47
10-08	AP	X0200431	CITIBANK	09/26/24 09/26/24	MEALS	18.06
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	567.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	299.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	790.60
10-08	AP	X0200998	HON ROBERT ADERHOLT	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	820.61
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24 09/22/24	LODGING	121.53
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24 09/28/24	LODGING	3,103.17
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/28/24 09/29/24	LODGING	128.85
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24 09/21/24	MEALS	34.73
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24 09/22/24	MEALS	51.79
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/23/24 09/23/24	MEALS	25.92
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/24/24 09/24/24	MEALS	17.37
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/25/24 09/25/24	MEALS	28.85
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/26/24 09/26/24	MEALS	14.37
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/27/24 09/27/24	MEALS	44.15
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/29/24 09/29/24	MEALS	2.75
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/21/24 09/29/24	PRIVATE AUTO MILEAGE	1,067.25
10-10	AP	X0198389	LAWSON, CHRISTOPHER L.	09/22/24 09/28/24	PARKING	470.82
10-16	AP	X0201748	JOENLER, SIMON B.	09/26/24 09/26/24	TAXI/RIDE SHARE	32.14
10-16	AP	X0201748	JOENLER, SIMON B.	10/02/24 10/02/24	TAXI/RIDE SHARE	36.51
10-22	AP	X0203057	MANASCO, JAMES A.	09/12/24 09/30/24	PRIVATE AUTO MILEAGE	391.66
10-25	AP	X0204564	JOENLER, SIMON B.	10/15/24 10/15/24	TAXI/RIDE SHARE	61.91
10-29	AP	01788687	HON ROBERT ADERHOLT	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788687	HON ROBERT ADERHOLT	09/01/24 09/30/24	MEALS	750.50
10-29	AP	X0206361	STEPHENSON, LEAH R.	10/22/24 10/22/24	MEALS	23.22
10-29	AP	X0206361	STEPHENSON, LEAH R.	10/18/24 10/18/24	TAXI/RIDE SHARE	31.17
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	662.96
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24 10/18/24	LODGING	147.42
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/18/24 10/24/24	LODGING	1,604.90
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24 10/17/24	MEALS	38.70
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/18/24 10/18/24	MEALS	16.93

278

10-30	AP	X0205135	LOWRY, MICHAEL T.	10/19/24	10/19/24	MEALS	13.60
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/20/24	10/20/24	MEALS	82.03
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/22/24	10/22/24	MEALS	34.11
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/23/24	10/23/24	MEALS	64.05
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/17/24	10/24/24	CAR RENTAL	1,568.39
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/23/24	10/23/24	GASOLINE	30.10
11-05	AP	X0192505	CITIBANK	07/27/24	07/28/24	LODGING	287.82
11-05	AP	X0192505	CITIBANK	07/30/24	07/30/24	MEALS	31.33
11-05	AP	X0192505	CITIBANK	08/02/24	08/02/24	MEALS	57.63
11-05	AP	X0192505	CITIBANK	08/07/24	08/07/24	MEALS	17.64
11-05	AP	X0192505	CITIBANK	08/08/24	08/08/24	MEALS	31.85
11-05	AP	X0192505	CITIBANK	09/11/24	09/11/24	MEALS	78.08
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,024.19
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	LODGING	847.99
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/27/24	MEALS	71.90
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/28/24	10/28/24	MEALS	14.99
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/29/24	10/29/24	MEALS	29.73
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	CAR RENTAL	327.74
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/30/24	10/30/24	GASOLINE	4.45
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/17/24	10/24/24	PARKING	232.00
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/27/24	10/30/24	PARKING	116.00
11-05	AP	X0208528	LAWSON, CHRISTOPHER L.	10/24/24	10/24/24	MEALS	19.94
11-05	AP	X0208626	MANASCO, JAMES A.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE	170.50
11-06	AP	X0209433	RAY, JENNIFER B.	10/10/24	10/10/24	MEALS	11.22
11-06	AP	X0209433	RAY, JENNIFER B.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	205.35
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/28/24	10/29/24	LODGING	245.43
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/01/24	10/01/24	MEALS	8.64
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/02/24	10/02/24	MEALS	6.90
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/22/24	10/22/24	MEALS	22.87
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/29/24	10/29/24	MEALS	125.48
11-07	AP	X0201081	LAWSON, CHRISTOPHER L.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	578.60
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/04/24	11/04/24	MEALS	24.41
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/05/24	11/05/24	MEALS	14.92
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/07/24	11/07/24	MEALS	23.08
11-13	AP	X0209247	LAWSON, CHRISTOPHER L.	11/04/24	11/07/24	PRIVATE AUTO MILEAGE	328.50
11-13	AP	X0210341	PLASTER, GEORGE B.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/08/24	LODGING	214.43
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	MEALS	23.72
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	MEALS	4.32
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/08/24	CAR RENTAL	82.08
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	GASOLINE	3.19
11-13	AP	X0210341	PLASTER, GEORGE B.	11/07/24	11/07/24	TAXI/RIDE SHARE	11.78
11-13	AP	X0210341	PLASTER, GEORGE B.	11/08/24	11/08/24	TAXI/RIDE SHARE	17.51
11-15	AP	X0207896	CITIBANK	10/18/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	662.19
11-15	AP	X0207896	CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	520.21
11-15	AP	X0209290	MCGRADY, JAMES J.	10/03/24	11/02/24	PRIVATE AUTO MILEAGE	558.11
11-19	AP	X0210902	LAWSON, CHRISTOPHER L.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	340.60
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	777.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24 11/16/24 LODGING	418.60	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/16/24 11/17/24 LODGING	139.22	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24 11/14/24 MEALS	34.37	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/15/24 11/15/24 MEALS	43.08	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/17/24 11/17/24 MEALS	8.10	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24 11/17/24 CAR RENTAL	210.93	
11-21	AP	X0206373	LOWRY, MICHAEL T.	11/14/24 11/17/24 PARKING	116.00	
11-21	AP	X0211890	LAWSON, CHRISTOPHER L.	11/17/24 11/17/24 AIRFARE COMMERCIAL TRANSPORT	805.60	
11-26	AP	X0213083	JOENLER, SIMON B.	11/20/24 11/20/24 TAXI/RIDE SHARE	67.77	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/24/24 11/26/24 AIRFARE COMMERCIAL TRANSPORT	702.95	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/24/24 11/26/24 LODGING	343.49	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/24/24 11/24/24 MEALS	74.90	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/25/24 11/25/24 MEALS	66.17	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/26/24 11/26/24 MEALS	4.57	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/24/24 11/26/24 CAR RENTAL	164.09	
12-03	AP	X0212415	LOWRY, MICHAEL T.	11/24/24 11/26/24 PARKING	87.00	
12-04	AP	X0215538	RAY, JENNIFER B.	11/07/24 11/13/24 PRIVATE AUTO MILEAGE	96.22	
12-05	AP	X0215324	MANASCO, JAMES A.	11/06/24 11/25/24 PRIVATE AUTO MILEAGE	369.83	
12-09	AP	X0202858	KENNEDY, KREG T.	11/13/24 11/14/24 LODGING	174.80	
12-09	AP	X0202858	KENNEDY, KREG T.	11/07/24 11/26/24 PRIVATE AUTO MILEAGE	964.13	
12-09	AP	X0210702	LAWSON, CHRISTOPHER L.	11/11/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	1,226.95	
12-09	AP	X0210702	LAWSON, CHRISTOPHER L.	11/11/24 11/12/24 LODGING	250.45	
12-09	AP	X0210702	LAWSON, CHRISTOPHER L.	11/12/24 11/12/24 MEALS	14.21	
12-09	AP	X0210702	LAWSON, CHRISTOPHER L.	11/12/24 11/12/24 TAXI/RIDE SHARE	20.92	
12-11	AP	X0216647	JOENLER, SIMON B.	12/04/24 12/04/24 TAXI/RIDE SHARE	51.83	
12-11	AP	X0216647	JOENLER, SIMON B.	12/05/24 12/05/24 TAXI/RIDE SHARE	8.35	
12-16	AP	X0207159	CITIBANK	10/08/24 10/08/24 MEALS	19.06	
12-16	AP	X0214575	LAWSON, CHRISTOPHER L.	11/12/24 11/15/24 LODGING	681.78	
12-16	AP	X0214575	LAWSON, CHRISTOPHER L.	11/13/24 11/14/24 MEALS	25.00	
12-18	AP	X0217824	LAWSON, CHRISTOPHER L.	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	498.60	
12-18	AP	X0217824	LAWSON, CHRISTOPHER L.	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	340.60	
12-18	AP	X0217824	LAWSON, CHRISTOPHER L.	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	498.60	
12-19	AP	X0185516	ABERNATHY, PAMELA M.	07/30/24 08/13/24 PRIVATE AUTO MILEAGE	83.08	
12-19	AP	X0185516	ABERNATHY, PAMELA M.	10/07/24 11/07/24 PRIVATE AUTO MILEAGE	133.33	
12-19	AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	473.48	
12-19	AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24 12/06/24 LODGING	681.78	
12-19	AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24 12/03/24 MEALS	29.73	
12-19	AP	X0216089	LAWSON, CHRISTOPHER L.	12/03/24 12/06/24 MEALS	45.70	
12-26	AP	X0219616	STEPHENSON, LEAH R.	12/17/24 12/17/24 TAXI/RIDE SHARE	10.80	
12-30	AP	01801501	HON ROBERT ADERHOLT	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801501	HON ROBERT ADERHOLT	11/01/24 11/30/24 MEALS	644.00	
12-30	AP	X0218123	LAWSON, CHRISTOPHER L.	12/13/24 12/13/24 AIRFARE COMMERCIAL TRANSPORT	942.61	
12-30	AP	X0218123	LAWSON, CHRISTOPHER L.	12/15/24 12/15/24 AIRFARE COMMERCIAL TRANSPORT	298.97	

12-30	AP	X0219465	MANASCO, JAMES A	12/03/24	12/14/24	PRIVATE AUTO MILEAGE	380.74
12-31	AP	X0219034	JOENLER, SIMON B.	12/12/24	12/12/24	TAXI/RIDE SHARE	13.97
							TRAVEL TOTALS:
							46,222.65
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198124	LAWSON, CHRISTOPHER L	08/01/24	08/31/24	UTILITIES	135.00
10-01	AP	X0198124	LAWSON, CHRISTOPHER L	08/24/24	09/23/24	UTILITIES	433.22
10-01	AP	X0198124	LAWSON, CHRISTOPHER L	08/28/24	09/27/24	UTILITIES	125.39
10-01	AP	X0198124	LAWSON, CHRISTOPHER L	09/03/24	10/02/24	UTILITIES	159.98
10-01	AP	X0198124	LAWSON, CHRISTOPHER L	09/28/24	10/27/24	UTILITIES	135.39
10-16	AP	01784500	HOBART STRATEGIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784501	CAMPBELL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	01784520	WALKER COUNTY BOARD OF EDUCATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784752	CAMPBELL DEVELOPMENT LLC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	28.92
10-18	AP	X0202995	LAWSON, CHRISTOPHER L	09/01/24	09/30/24	UTILITIES	135.00
10-18	AP	X0202995	LAWSON, CHRISTOPHER L	09/24/24	10/23/24	UTILITIES	433.43
10-18	AP	X0202995	LAWSON, CHRISTOPHER L	10/03/24	11/02/24	UTILITIES	159.98
10-20	AP	01787543	HOBART STRATEGIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
10-20	AP	01787544	CAMPBELL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,275.00
10-20	AP	01787556	WALKER COUNTY BOARD OF EDUCATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,228.39
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	09/30/24	10/30/24	UTILITIES	72.99
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/09/24	11/09/24	UTILITIES	5.44
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	12.75
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	13.06
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	19.53
11-13	AP	X0206326	LAWSON, CHRISTOPHER L	10/01/24	10/31/24	UTILITIES	135.00
11-13	AP	X0206326	LAWSON, CHRISTOPHER L	10/24/24	11/23/24	UTILITIES	433.50
11-13	AP	X0206326	LAWSON, CHRISTOPHER L	10/28/24	11/27/24	UTILITIES	125.39
11-13	AP	X0209247	LAWSON, CHRISTOPHER L	10/31/24	11/30/24	UTILITIES	72.99
11-13	AP	X0209247	LAWSON, CHRISTOPHER L	11/09/24	12/09/24	UTILITIES	7.37
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	24.87
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	17.68
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	30.23
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	11.55
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	15.69
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	50.24
11-15	AP	01790909	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	15.05
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	19.53
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	21.15
11-16	AP	01791633	CAMPBELL DEVELOPMENT LLC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	16.90
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,226.93
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62
12-16	AP	01798046	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	100.00
12-17	AP	X0218137	11/01/24	11/30/24	UTILITIES	135.00
12-17	AP	X0218137	11/03/24	12/02/24	UTILITIES	159.98
12-17	AP	X0218137	11/24/24	12/23/24	UTILITIES	433.50
12-17	AP	X0218137	11/28/24	12/27/24	UTILITIES	125.39
12-17	AP	X0218137	12/03/24	01/02/25	UTILITIES	159.98
12-20	AP	01800785	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	10.99
12-20	AP	01800785	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	7.57
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	139.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,238.57
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62
RENT, COMMUNICATION, UTILITIES TOTALS:					10,184.67	
PRINTING AND REPRODUCTION						
10-01	AP	X0198584	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	1,216.00
10-07	AP	X0199281	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-07	AP	X0199281	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	221.50
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	163.40
10-30	AP	X0206327	07/31/24	07/31/24	ADVERTISEMENTS	225.00
11-07	AP	X0201081	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	116.71
12-16	AP	X0218061	11/28/24	11/28/24	ADVERTISEMENTS	309.30
12-16	AP	X0218067	11/27/24	11/27/24	ADVERTISEMENTS	945.00
12-19	GL	LAW0139017	12/18/24	12/18/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
12-23	GL	MED0139082	11/15/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	126.60
12-31	AP	X0219827	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	12,781.84
PRINTING AND REPRODUCTION TOTALS:					16,230.85	
OTHER SERVICES						
10-01	AP	X0193022	08/21/24	08/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-05	AP	X0207588	10/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-31	AP	X0214819	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:					9.51	
SUPPLIES AND MATERIALS						
10-01	AP	X0193022	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-01	AP	X0193022	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	31.99
10-01	AP	X0193022	08/12/24	08/12/24	FOOD & BEVERAGE	28.63
10-01	AP	X0193022	07/24/24	07/24/24	FOOD & BEVERAGE	10.00
10-01	AP	X0198924	09/19/24	09/19/24	FOOD & BEVERAGE	40.00
10-07	AP	X0196417	09/09/24	09/09/24	FOOD & BEVERAGE	25.00
10-07	AP	X0200716	09/09/24	09/09/24	FOOD & BEVERAGE	224.36
10-08	AP	X0200898	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	133.10
10-18	AP	X0203375	09/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	206.67

10-22	AP	X0203057	MANASCO, JAMES A	09/30/24	09/30/24	FOOD & BEVERAGE	44.00
10-29	AP	X0200139	CITIBANK -AMAZON MARK GLOQA4713	09/09/24	09/09/24	FOOD & BEVERAGE	29.69
10-29	AP	X0200139	CITIBANK -AMAZON MARK Z89BV7421	09/09/24	09/09/24	FOOD & BEVERAGE	28.15
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL 6W5PZ2NV3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	27.24
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL ML8VP1UM3	09/12/24	09/12/24	FOOD & BEVERAGE	26.48
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL ML8VP1UM3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	63.98
10-29	AP	X0200139	CITIBANK -AMAZON MKTPL Z89KN4A80	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	48.97
10-29	AP	X0200139	CITIBANK -AMAZON RETA Z85RN2L01	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	99.99
10-29	AP	X0200139	CITIBANK -AMZN Mktp US Z87W04C21	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	97.46
10-29	AP	X0200139	CITIBANK -APPLE.COM/BILL	09/21/24	10/21/24	SOFTWARE LESS THAN \$500	3.17
10-29	AP	X0200139	CITIBANK -THE CULLMAN TIMES	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	224.88
10-30	AP	X0205135	LOWRY, MICHAEL T.	10/22/24	10/22/24	FOOD & BEVERAGE	77.14
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	234.25
11-05	AP	X0206371	LOWRY, MICHAEL T.	10/28/24	10/28/24	FOOD & BEVERAGE	574.17
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL RC99HQX3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	3.48
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL YM5YL3ZN3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	9.08
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL ZB8L01XE0	09/26/24	09/26/24	FOOD & BEVERAGE	9.96
11-05	AP	X0207588	CITIBANK -AMAZON MKTPL ZB8L01XE0	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
11-05	AP	X0208520	LAWSON, CHRISTOPHER L	10/10/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-06	AP	X0209433	RAY, JENNIFER B.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	54.46
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/03/24	10/03/24	FOOD & BEVERAGE	50.86
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/16/24	10/16/24	FOOD & BEVERAGE	53.01
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/16/24	10/16/24	HABITATION EXPENSE	61.02
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	23.30
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	16.21
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	11.85
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/14/24	11/14/24	SOFTWARE LESS THAN \$500	22.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/18/24	10/18/25	SOFTWARE LESS THAN \$500	480.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	10/24/24	11/24/24	SOFTWARE LESS THAN \$500	30.00
11-07	AP	X0201081	LAWSON, CHRISTOPHER L	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	5.99
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/14/24	10/14/24	FOOD & BEVERAGE	73.37
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/22/24	10/22/24	FOOD & BEVERAGE	33.21
11-12	AP	X0209956	LOWRY, MICHAEL T.	10/28/24	10/28/24	FOOD & BEVERAGE	56.97
11-13	AP	X0209247	LAWSON, CHRISTOPHER L	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	206.51
11-13	AP	X0209247	LAWSON, CHRISTOPHER L	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	67.82
11-14	AP	X0209654	LAWSON, CHRISTOPHER L	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	383.90
11-15	AP	X0209290	MCGRADY, JAMES J.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	41.60
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	932.45
12-05	AP	X0212943	SAND MOUNTAIN REPORTER	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	72.00
12-09	AP	X0202858	KENNEDY, KREG T.	11/13/24	11/13/24	FOOD & BEVERAGE	39.00
12-09	AP	X0202858	KENNEDY, KREG T.	11/14/24	11/14/24	FOOD & BEVERAGE	52.41
12-09	AP	X0202858	KENNEDY, KREG T.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	20.01
12-27	AP	X0219800	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-30	AP	X0220484	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	297.24
12-31	AP	X0219034	JOENLER, SIMON B.	12/12/24	12/12/24	FOOD & BEVERAGE	26.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
12-31	AP	X0219799	LEIDOS DIGITAL SOLUTIONS INC	12/17/24 12/17/24 PUBLICATIONS/REFERENCE MAT'L	12,250.00	
					SUPPLIES AND MATERIALS TOTALS:	26,916.86
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24 MAINTENANCE / REPAIRS	506.00	
11-14	AP	X0209654	LAWSON, CHRISTOPHER L.	11/05/24 11/05/24 COMPUTER HARDW PURCH LESS THAN \$25,000	2,418.90	
11-29	GL	MNT0138593	.....	11/01/24 11/30/24 MAINTENANCE / REPAIRS	506.00	
12-31	GL	MNT0139245	.....	12/01/24 12/31/24 MAINTENANCE / REPAIRS	506.00	
					EQUIPMENT TOTALS:	3,936.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,879.47
					OFFICE TOTALS:	529,879.47
2023 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787543	HOBART STRATEGIES LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-20	AP	01787544	CAMPBELL DEVELOPMENT LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-20	AP	01787556	WALKER COUNTY BOARD OF EDUCATION	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP	01791383	HOBART STRATEGIES LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP	01791384	CAMPBELL DEVELOPMENT LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
11-16	AP	01791403	WALKER COUNTY BOARD OF EDUCATION	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01797798	HOBART STRATEGIES LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP	01797799	CAMPBELL DEVELOPMENT LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
12-16	AP	01797818	WALKER COUNTY BOARD OF EDUCATION	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,625.00
PRINTING AND REPRODUCTION						
12-17	AP	X0218074	ADVERTISER GLEAM	11/23/23 11/23/23 ADVERTISEMENTS	229.50	
					PRINTING AND REPRODUCTION TOTALS:	229.50
SUPPLIES AND MATERIALS						
10-29	AP	X0200139	CITIBANK -AMZN Mktp US	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)	-447.48	
					SUPPLIES AND MATERIALS TOTALS:	-447.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,407.02
					OFFICE TOTALS:	11,407.02
INTERN ALLOWANCES						
2024 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,683.30
					INTERN ALLOWANCES TOTALS:	39,683.30
					OFFICE TOTALS:	39,683.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRISON, SOPHIE E.	10/21/24 11/18/24 PAID INTERN - HOUSE PROGRAM		2,800.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 2,800.00
INTERN ALLOWANCES TOTALS: 2,800.00
OFFICE TOTALS: 2,800.00

FRANKED MAIL 66,005.49 207.66
PERSONNEL COMPENSATION 1,291,114.61 353,305.47
TRAVEL 82,537.19 18,980.74
RENT, COMMUNICATION, UTILITIES 55,217.28 30,042.75
PRINTING AND REPRODUCTION 157,471.55 22,355.36
OTHER SERVICES 50,663.09 12,339.94
SUPPLIES AND MATERIALS 31,921.57 7,033.56
EQUIPMENT 4,087.10 1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,739,017.88 445,405.48
OFFICE TOTALS: 1,739,017.88 445,405.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	65.96
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	98.51
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	23.32
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	38.82
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	207.66

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	10/01/24	12/31/24	SR CONSTITUENT SERVICE REP	23,800.01
AHMED, TASNEEM T.	10/01/24	10/09/24	STAFF ASSISTANT	1,325.00
ANZORA, MARCOPOLLO	10/01/24	12/31/24	CONSTITUENT SERVICES REP	21,000.00
ARAZI,HADAR	10/01/24	12/31/24	OPERATIONS DIRECTOR	11,250.00
CORNELL, REBECCA T.	10/01/24	12/31/24	SHARED EMPLOYEE	3,425.01
GANNU, SIDDHANT	10/01/24	12/31/24	STAFF ASSIST/SCHEDULING ASSIST	17,490.01
GARCIA JR, ISRRAEL	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,000.00
KENNEY, GRACE E.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
KILMER, OWEN R.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
LEWIS,RALPH C	10/01/24	12/31/24	GRANTS PROGRAM DIRECTOR	23,099.99
LYNCH, COLTON T.	10/01/24	12/31/24	STAFF ASSISTANT	18,550.01
MCVICKER, BROOKS C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,000.00
MEDZHIBOVSKY,BORIS	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,400.00
RIVAS, VICTORIA K.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
SAWAGED, MARYANA B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,089.99
SUGARMAN,ELISE R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,300.42
TOVAR, MATTHEW	10/01/24	12/31/24	VETERANS LIAISON & CSR	21,450.01
VALDEZ, TERESA	10/01/24	12/31/24	DISTRICT DIRECTOR	26,100.00
			PERSONNEL COMPENSATION TOTALS:	353,305.47

TRAVEL
10-01 AP X0197344

HON PETE AGUILAR	09/12/24	09/12/24	TAXI/RIDE SHARE	68.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
10-01	AP	X0197344	HON PETE AGUILAR	09/17/24 09/17/24 TAXI/RIDE SHARE	67.97	
10-03	AP	X0198064	AHMED, TASNEEM T.	09/13/24 09/13/24 TAXI/RIDE SHARE	10.95	
10-03	AP	X0199271	AHMED, TASNEEM T.	09/13/24 09/13/24 TAXI/RIDE SHARE	16.99	
10-07	AP	X0199297	HON PETE AGUILAR	09/20/24 09/20/24 TAXI/RIDE SHARE	65.92	
10-08	AP	X0192589	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT	236.60	
10-08	AP	X0192589	CITIBANK	08/03/24 08/10/24 AIRFARE COMMERCIAL TRANSPORT	640.20	
10-08	AP	X0199578	CITIBANK	08/04/24 08/09/24 CAR RENTAL	452.87	
10-16	AP	X0167400	MEDZHIBOVSKY, BORIS	04/21/24 04/23/24 LODGING	411.56	
10-16	AP	X0167400	MEDZHIBOVSKY, BORIS	04/23/24 04/23/24 MEALS	75.00	
10-16	AP	X0181472	CITIBANK	06/05/24 06/05/24 AIRFARE COMMERCIAL TRANSPORT	320.10	
10-16	AP	X0201105	CITIBANK	07/22/24 07/22/24 AIRFARE COMMERCIAL TRANSPORT	508.10	
10-16	AP	X0201106	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	416.60	
10-16	AP	X0201106	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	416.60	
10-16	AP	X0201106	CITIBANK	09/17/24 09/20/24 CAR RENTAL	320.57	
10-16	AP	X0201106	CITIBANK	09/23/24 09/26/24 CAR RENTAL	350.96	
10-16	AP	X0201107	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	416.60	
10-16	AP	X0201107	CITIBANK	09/12/24 09/12/24 WI-FI ON TRAVEL	42.00	
10-16	AP	X0201107	CITIBANK	09/17/24 09/17/24 WI-FI ON TRAVEL	32.00	
10-16	AP	X0201107	CITIBANK	09/23/24 09/23/24 WI-FI ON TRAVEL	29.00	
10-16	AP	X0201107	CITIBANK	09/09/24 09/09/24 TAXI/RIDE SHARE	397.43	
10-16	AP	X0201109	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	124.60	
10-16	AP	X0202059	GANNU, SIDDHANT	09/17/24 09/17/24 TAXI/RIDE SHARE	29.16	
10-16	AP	X0202059	GANNU, SIDDHANT	09/18/24 09/18/24 TAXI/RIDE SHARE	21.17	
10-16	AP	X0202059	GANNU, SIDDHANT	09/20/24 09/20/24 TAXI/RIDE SHARE	16.77	
10-16	AP	X0202059	GANNU, SIDDHANT	09/23/24 09/23/24 TAXI/RIDE SHARE	14.99	
10-16	AP	X0202059	GANNU, SIDDHANT	09/24/24 09/24/24 TAXI/RIDE SHARE	14.73	
10-16	AP	X0202059	GANNU, SIDDHANT	09/25/24 09/25/24 TAXI/RIDE SHARE	14.93	
10-17	AP	X0200963	CITIBANK	07/08/24 07/08/24 AIRFARE COMMERCIAL TRANSPORT	1,048.60	
10-17	AP	X0200963	CITIBANK	07/08/24 07/12/24 CAR RENTAL	391.84	
10-17	AP	X0202846	AGUILAR, BIRIDIANA	09/03/24 09/30/24 PRIVATE AUTO MILEAGE	90.45	
10-25	AP	X0204856	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	320.10	
10-25	AP	X0204856	CITIBANK	09/10/24 09/12/24 CAR RENTAL	285.40	
10-29	AP	01788712	HON PETE AGUILAR	09/01/24 09/30/24 LODGING	1,713.22	
10-29	AP	01788712	HON PETE AGUILAR	09/01/24 09/30/24 MEALS	127.22	
11-05	AP	X0200022	CITIBANK	09/25/24 09/25/24 WI-FI ON TRAVEL	19.00	
11-05	AP	X0200022	CITIBANK	09/26/24 09/26/24 WI-FI ON TRAVEL	19.00	
11-14	AP	X0210827	AGUILAR, BIRIDIANA	10/04/24 10/25/24 PRIVATE AUTO MILEAGE	50.81	
11-14	AP	X0210827	AGUILAR, BIRIDIANA	10/25/24 10/26/24 PARKING	10.00	
12-04	AP	X0211708	ANZORA, MARCOPOLO	09/03/24 09/30/24 PRIVATE AUTO MILEAGE	250.92	
12-04	AP	X0211755	ANZORA, MARCOPOLO	10/02/24 10/25/24 PRIVATE AUTO MILEAGE	210.36	
12-04	AP	X0213024	ARAZI, HADAR	11/11/24 11/11/24 TAXI/RIDE SHARE	21.45	
12-04	AP	X0213024	ARAZI, HADAR	11/14/24 11/14/24 TAXI/RIDE SHARE	31.25	
12-06	AP	X0216070	CITIBANK	11/11/24 11/11/24 WI-FI ON TRAVEL	23.00	

12-06	AP	X0216070	CITIBANK	11/12/24	11/12/24	WI-FI ON TRAVEL	19.00
12-06	AP	X0216070	CITIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL	23.00
12-06	AP	X0216070	CITIBANK	11/16/24	11/16/24	WI-FI ON TRAVEL	18.00
12-06	AP	X0216070	CITIBANK	11/11/24	11/21/24	CAR RENTAL	675.59
12-09	AP	X0215369	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	474.60
12-09	AP	X0215369	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	178.60
12-09	AP	X0215369	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	474.60
12-09	AP	X0215369	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	474.60
12-11	AP	X0216167	GANNU, SIDDHANT	11/12/24	11/12/24	TAXI/RIDE SHARE	9.17
12-11	AP	X0216167	GANNU, SIDDHANT	11/21/24	11/21/24	TAXI/RIDE SHARE	13.63
12-11	AP	X0216167	GANNU, SIDDHANT	12/03/24	12/03/24	TAXI/RIDE SHARE	36.24
12-11	AP	X0216270	ANZORA, MARCOPOLO	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	86.93
12-17	AP	X0215371	CITIBANK	07/11/24	07/11/24	MEALS	25.25
12-17	AP	X0216963	GANNU, SIDDHANT	12/04/24	12/04/24	TAXI/RIDE SHARE	17.02
12-17	AP	X0216963	GANNU, SIDDHANT	12/05/24	12/05/24	TAXI/RIDE SHARE	16.19
12-17	AP	X0218558	HON PETE AGUILAR	12/12/24	12/12/24	TAXI/RIDE SHARE	76.92
12-20	AP	X0218744	GANNU, SIDDHANT	12/11/24	12/11/24	GASOLINE	31.72
12-20	AP	X0218744	GANNU, SIDDHANT	12/11/24	12/11/24	TAXI/RIDE SHARE	14.79
12-20	AP	X0218744	GANNU, SIDDHANT	12/12/24	12/12/24	TAXI/RIDE SHARE	18.00
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	823.70
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	LODGING	909.05
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	MEALS	27.23
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/19/24	11/19/24	MEALS	6.40
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/20/24	11/20/24	MEALS	22.92
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/21/24	11/21/24	MEALS	84.69
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/22/24	11/22/24	MEALS	43.39
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	WI-FI ON TRAVEL	12.95
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/22/24	11/22/24	WI-FI ON TRAVEL	8.00
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/18/24	TAXI/RIDE SHARE	69.45
12-27	AP	X0217477	MEDZHIBOVSKY, BORIS	11/18/24	11/22/24	PARKING	190.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	869.19
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	LODGING	1,270.82
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/10/24	MEALS	10.29
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/11/24	12/11/24	MEALS	15.45
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/12/24	12/12/24	MEALS	13.98
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/10/24	WI-FI ON TRAVEL	8.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
12-27	AP	X0218777	MEDZHIBOVSKY, BORIS	12/10/24	12/12/24	PARKING	114.00
12-30	AP	01801526	HON PETE AGUILAR	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801526	HON PETE AGUILAR	11/01/24	11/30/24	MEALS	255.16
12-30	AP	X0218996	ARAZI, HADAR	12/09/24	12/09/24	TAXI/RIDE SHARE	16.27
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784606	CARNEGIE SAN BERNARDINO LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	06/05/24	07/04/24	UTILITIES	108.89
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	07/06/24	08/04/24	UTILITIES	103.99
10-16	AP	X0192160	CITIBANK -SPI DIRECTV SERVICE	07/23/24	07/23/24	UTILITIES	11.35
10-17	AP	X0193033	CITIBANK -DTV DIRECTV SERVICE	08/05/24	09/04/24	UTILITIES	131.71
10-17	AP	X0200506	CITIBANK -DTV DIRECTV SERVICE	09/05/24	10/04/24	UTILITIES	108.99
TRAVEL TOTALS:							18,980.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
10-22	AP	X0203681	VERIZON	10/02/24 11/01/24 UTILITIES	759.39	
10-22	AP	X0203683	VERIZON	09/02/24 10/01/24 UTILITIES	659.93	
10-24	AP	X0204531	FRONTIER COMMUNICATIONS	09/02/24 10/01/24 UTILITIES	553.48	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	134.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	738.76	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	6.23	
10-28	GL	MED0137802	.....	09/23/24 09/23/24 HIR GRAPHICS (TRANSFER)	168.00	
11-13	AP	01790461	UPS	05/13/24 05/13/24 POSTAGE / COURIER / BOX RENTAL	24.90	
11-13	AP	01790474	UPS	07/30/24 07/30/24 POSTAGE / COURIER / BOX RENTAL	34.68	
11-13	AP	01790476	UPS	08/01/24 08/01/24 POSTAGE / COURIER / BOX RENTAL	14.72	
11-14	AP	01790381	UPS	04/09/24 04/09/24 POSTAGE / COURIER / BOX RENTAL	104.99	
11-14	AP	01790672	UPS	08/28/24 08/28/24 POSTAGE / COURIER / BOX RENTAL	41.66	
11-14	AP	01790675	UPS	09/09/24 09/09/24 POSTAGE / COURIER / BOX RENTAL	38.34	
11-14	AP	01790678	UPS	10/18/24 10/18/24 POSTAGE / COURIER / BOX RENTAL	755.53	
11-15	AP	01790782	UPS	09/24/24 09/24/24 POSTAGE / COURIER / BOX RENTAL	38.35	
11-16	AP	01791487	CARNEGIE SAN BERNARDINO LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	6,910.68	
11-18	AP	01790757	UPS	10/10/24 10/10/24 POSTAGE / COURIER / BOX RENTAL	27.60	
11-20	AP	X0207593	CITIBANK -DTV DIRECTV SERVICE	10/05/24 11/04/24 UTILITIES	108.99	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	134.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	874.05	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	8.10	
12-04	AP	X0211160	VERIZON	11/02/24 12/01/24 UTILITIES	710.53	
12-04	AP	X0212241	FRONTIER COMMUNICATIONS	10/02/24 11/01/24 UTILITIES	553.14	
12-13	AP	X0214631	CITIBANK -DTV DIRECTV SERVICE	11/05/24 12/04/24 UTILITIES	108.99	
12-16	AP	01797902	CARNEGIE SAN BERNARDINO LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,910.68	
12-17	AP	X0217542	VERIZON	12/02/24 01/01/25 UTILITIES	710.53	
12-19	AP	X0218786	FRONTIER COMMUNICATIONS	11/02/24 12/01/24 UTILITIES	547.63	
12-20	AP	01800785	UPS	09/30/24 09/30/24 POSTAGE / COURIER / BOX RENTAL	22.30	
12-20	AP	01800797	UPS	10/29/24 10/29/24 POSTAGE / COURIER / BOX RENTAL	41.13	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	134.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	713.92	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	5.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,042.75	
PRINTING AND REPRODUCTION						
10-16	AP	X0169807	CITIBANK -FACEBK ADTGC28A22	05/02/24 05/09/24 ADVERTISEMENTS	354.14	
10-16	AP	X0169807	CITIBANK -FACEBK RWTPL2LA22	05/09/24 05/10/24 ADVERTISEMENTS	49.11	
10-28	AP	X0176778	CITIBANK -FACEBK MKE8D2GA22	03/25/24 03/31/24 ADVERTISEMENTS	100.00	
10-29	AP	X0203074	STACKADAPT INC	09/01/24 09/30/24 ADVERTISEMENTS	952.50	
10-29	AP	X0203079	STACKADAPT INC	09/01/24 09/30/24 ADVERTISEMENTS	2,213.67	
10-31	AP	X0203080	STACKADAPT INC	09/01/24 09/30/24 ADVERTISEMENTS	5,604.64	

10-31	AP	X0203081	STACKADAPT INC	09/05/24	09/05/24	ADVERTISEMENTS	12,482.30
12-05	AP	X0214194	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	561.00
12-27	AP	X0219707	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-16	AP	01784886	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784887	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0169807	CITIBANK -ADOBE ADOBE	05/05/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-23	AP	X0176959	CITIBANK -FIREMASTER	04/02/24	04/02/24	NON-TECHNOLOGY SERVICE CONTR	155.35
10-28	AP	X0204773	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01791772	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791773	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-04	AP	X0212130	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-11	AP	X0216984	OLSON REMCHO LLP	11/01/24	11/01/24	NON-TECHNOLOGY SERVICE CONTR	54.00
12-12	AP	X0215409	HON PETE AGUILAR	12/15/24	12/15/25	INSURANCE	205.00
12-16	AP	01798184	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798185	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0218853	AVALON BUILDING MAINTENANCE OF THE INLAN	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	595.00
12-30	AP	X0219721	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-31	AP	X0221046	AVALON BUILDING MAINTENANCE OF THE INLAN	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	145.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-16	AP	X0162284	CITIBANK -TOP KEBAB 2 PICK UP	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV	636.42
10-16	AP	X0169807	CITIBANK -ADOBE PREMIERE PRO	05/12/24	06/11/24	SOFTWARE LESS THAN \$500	22.25
10-16	AP	X0176779	CITIBANK -SAN BERNARDINO SUN SUBS	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-16	AP	X0177970	CITIBANK -Amazon.com BW9W156J3	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	36.95
10-16	AP	X0177970	CITIBANK -TARGET 00001883	05/29/24	05/29/24	FOOD & BEVERAGE	33.13
10-16	AP	X0184637	CITIBANK -PRIMO WATER	06/17/24	07/09/24	WATER	24.69
10-16	AP	X0184637	CITIBANK -PRIMO WATER	07/15/24	07/15/24	WATER	90.35
10-16	AP	X0184637	CITIBANK -PRIMO WATER	07/19/24	07/19/24	WATER	7.20
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/09/24	07/09/24	FOOD & BEVERAGE	17.78
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/16/24	07/16/24	FOOD & BEVERAGE	38.56
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	51.78
10-16	AP	X0184637	CITIBANK -TARGET 00001883	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	12.71
10-16	AP	X0194648	CITIBANK -PRIMO WATER	08/26/24	08/26/24	WATER	39.11
10-16	AP	X0200423	CITIBANK -AMAZON MKTPL 4M7Z51LX3	09/12/24	09/12/24	FOOD & BEVERAGE	159.97
10-16	AP	X0200423	CITIBANK -AMAZON MKTPL 4M7Z51LX3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	10.64
10-16	AP	X0200423	CITIBANK -AMZN Mktp US A00T430I3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	106.89
10-16	AP	X0200423	CITIBANK -CANVA I04277-49616115	09/17/24	09/17/25	SOFTWARE LESS THAN \$500	120.00
10-17	AP	X0190427	CITIBANK -THE ATLANTIC	04/15/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L	84.79
10-17	AP	X0192158	CITIBANK -SAN BERNARDINO SUN SUBS	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-17	AP	X0193033	CITIBANK -BEST BUY MHT 00001503	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	12.99
10-17	AP	X0193033	CITIBANK -PRIMO WATER	07/29/24	07/29/24	WATER	32.93
10-17	AP	X0193033	CITIBANK -PRIMO WATER	08/12/24	08/12/24	WATER	32.93
10-17	AP	X0193033	CITIBANK -PRIMO WATER	08/16/24	08/16/24	WATER	7.20
10-17	AP	X0193033	CITIBANK -TARGET 00001883	08/13/24	08/13/24	FOOD & BEVERAGE	95.23
10-17	AP	X0193033	CITIBANK -TARGET 00001883	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	14.33
10-17	AP	X0200506	CITIBANK -AMAZON MARK 093FG6NA3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	108.59
10-17	AP	X0200506	CITIBANK -AMAZON MARK ZT50V9PNO	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
10-17	AP	X0200506	CITIBANK -AMAZON MKTPL ZT9MZ7PZ1	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	14.94
10-17	AP	X0200506	CITIBANK -AMAZON RETA 3X5VG2T33	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	22.44
10-17	AP	X0200506	CITIBANK -JOANN STORES #2096	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	21.70
10-17	AP	X0200506	CITIBANK -PRIMO WATER	09/09/24 09/09/24	WATER	17.49
10-17	AP	X0200506	CITIBANK -PRIMO WATER	09/13/24 09/13/24	WATER	7.20
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/09/24 09/09/24	FOOD & BEVERAGE	12.78
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/24/24 09/24/24	FOOD & BEVERAGE	54.45
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	52.36
10-17	AP	X0200506	CITIBANK -TARGET 00001883	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	17.23
10-18	AP	X0176947	CITIBANK -TARGET 00001883	04/22/24 04/22/24	FOOD & BEVERAGE	104.61
10-18	AP	X0176947	CITIBANK -TARGET 00001883	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	32.34
10-18	AP	X0178221	CITIBANK -AMAZON MKTPL F792J3QZ3	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)	16.98
10-18	AP	X0178221	CITIBANK -AMZN MktP US 097IB4W73	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)	33.10
10-18	AP	X0182046	CITIBANK -ADOBE ADOBE	03/28/24 03/27/25	SOFTWARE LESS THAN \$500	254.27
10-23	AP	X0201132	CITIBANK -WATER COFFEE DELIVERY	09/23/24 09/23/24	WATER	86.64
10-28	AP	X0176778	CITIBANK -ADOBE ADOBE	04/05/24 05/04/24	SOFTWARE LESS THAN \$500	10.59
10-28	AP	X0176778	CITIBANK -ADOBE PREMIERE PRO	04/12/24 05/11/24	SOFTWARE LESS THAN \$500	22.25
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	942.02
11-05	AP	X0207701	CITIBANK -Amazon.com QN1LA6PK3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	35.96
11-20	AP	X0207593	CITIBANK -AMAZON MKTPL V82XH3QS3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	36.97
11-20	AP	X0207593	CITIBANK -AMAZON MKTPL Z73LX9SK3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	32.01
11-20	AP	X0207593	CITIBANK -COSTCO WHSE #0478	10/24/24 10/24/24	FOOD & BEVERAGE	562.67
11-20	AP	X0207593	CITIBANK -PANERA BREAD #601256 0	10/24/24 10/24/24	FOOD & BEVERAGE	935.37
11-20	AP	X0207593	CITIBANK -STATBRBROS188	10/24/24 10/24/24	FOOD & BEVERAGE	27.78
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/10/24 10/10/24	FOOD & BEVERAGE	44.87
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/24/24 10/24/24	FOOD & BEVERAGE	79.81
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	14.76
11-20	AP	X0207593	CITIBANK -TARGET 00001883	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	25.13
11-20	AP	X0207593	CITIBANK -WATER COFFEE DELIVERY	10/07/24 10/07/24	WATER	39.11
11-20	AP	X0207593	CITIBANK -WATER COFFEE DELIVERY	10/11/24 10/11/24	WATER	7.20
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	4.48
12-10	AP	X0215202	CITIBANK -AMAZON MKTPL B8EN8NV3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	44.51
12-10	AP	X0215202	CITIBANK -Amazon.com B35ZW09Z3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	49.00
12-11	AP	X0208277	CITIBANK -WATER COFFEE DELIVERY	10/21/24 11/08/24	WATER	29.85
12-13	AP	X0214631	CITIBANK -AMAZON MARK IA5IH15Z3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	69.91
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL E603P5P53	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	32.94
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL EM7MV7303	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	46.18
12-13	AP	X0214631	CITIBANK -AMAZON MKTPL EV7CW6UC3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	67.72
12-13	AP	X0214631	CITIBANK -AMZN MktP US U41023KF3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	64.89
12-13	AP	X0214631	CITIBANK -FIREMASTER	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	210.27
12-13	AP	X0214631	CITIBANK -LA TIMES SUBSCRIPTION	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-13	AP	X0214631	CITIBANK -LA TIMES SUBSCRIPTION	10/31/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	52.00
12-13	AP	X0214631	CITIBANK -TARGET 00001883	11/04/24 11/04/24	FOOD & BEVERAGE	61.76

12-13	AP	X0214631	CITIBANK -TARGET 00001883	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	27.93
12-13	AP	X0214631	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	WATER	107.63
12-13	AP	X0214631	CITIBANK -WATER COFFEE DELIVERY	11/08/24	11/08/24	WATER	7.20
12-13	AP	X0214631	CITIBANK -WPY Dibs Safe & Lock Serv	11/22/24	11/22/24	HABITATION EXPENSE	21.75
12-19	AP	X0216085	CITIBANK -WATER COFFEE DELIVERY	11/18/24	11/18/24	WATER	23.67
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	712.44
SUPPLIES AND MATERIALS TOTALS:							7,033.56
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	380.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,405.48
OFFICE TOTALS:							445,405.48
INTERN ALLOWANCES							
2024 HON. PETE AGUILAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							41,493.00
INTERN ALLOWANCES TOTALS:							16,370.00
OFFICE TOTALS:							41,493.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFONSO, KOLE	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,740.00
		ALVAREZ, YOCHABELL	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		4,266.67
		ELIZALDE, SAMANTHA A.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		3,640.00
		GOETZE, REESE R.	10/01/24	12/22/24	DISTRICT OFFICE PAID INTERN -		2,323.33
		MARTINEZ-FUENTES, DEREK	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,400.00
PERSONNEL COMPENSATION TOTALS:							16,370.00
INTERN ALLOWANCES TOTALS:							16,370.00
OFFICE TOTALS:							16,370.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARK ALFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							37,362.76
PERSONNEL COMPENSATION							1,266,910.13
TRAVEL							119,701.43
RENT, COMMUNICATION, UTILITIES							67,561.13
PRINTING AND REPRODUCTION							118,278.00
OTHER SERVICES							53,282.44
SUPPLIES AND MATERIALS							41,136.90
EQUIPMENT							11,377.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,715,610.27
OFFICE TOTALS:							1,715,610.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	53.85
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	12,901.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	92.75
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-64.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	107.70
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-19.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	47.27
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-15.40
FRANKED MAIL TOTALS:						13,103.42
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,750.01
		AYERS, JAKE E.	10/01/24 12/31/24	FIELD AND CONSTITUENT SERVICES		16,875.00
		BADER, DAVID J.	10/01/24 11/30/24	COMMUNICATIONS DIRECTOR		20,666.66
		BADER, DAVID J.	10/01/24 10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.33
		CONEY, CHARLETTA	10/01/24 12/31/24	SHARED EMPLOYEE		5,000.01
		DERKS, MADELYN G.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		29,500.00
		DIPARDO LIVERGOOD, PATRICIA A.	10/01/24 12/31/24	PART-TIME EMPLOYEE		11,000.00
		FINNANE, PATRICK R.	10/01/24 12/31/24	CASEWORKER		15,250.01
		HANEMANN, LAUREN K.	10/01/24 12/31/24	PRESS ASSISTANT		18,625.00
		HARRIS, MADDILYN R.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF		13,250.00
		JOHNSON, REBECCA	10/01/24 12/31/24	DISTRICT DIRECTOR		32,250.00
		KACZMAREK, ELIZABETH A.	02/01/24 11/30/24	FINANCIAL ADMINISTRATOR		0.00
		KACZMAREK, ELIZABETH A.	02/01/24 12/31/24	FINANCIAL ADMINISTRATOR		8,250.00
		KEMP, KEVIN D.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		MARTIN, MICHAEL P.	06/01/24 12/31/24	CHIEF OF STAFF		59,000.00
		MINETOS, PETER	10/01/24 12/31/24	PRESS SECRETARY		19,250.01
		MORRISSEY III, THOMAS M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,000.00
		RUDDY, PAYTON P.	10/01/24 12/31/24	FIELD REPRESENTATIVE		17,375.00
		SIPES, MICHELE	10/01/24 12/31/24	CASEWORKER		20,250.00
		STEVENS, ELLESSE S.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING AND OPE		26,250.00
		TOWNSEND, GRACE L.	10/01/24 12/31/24	CASEWORK AND CONSTITUENT SERVI		22,250.01
PERSONNEL COMPENSATION TOTALS:						384,425.04
TRAVEL						
10-01	AP	X0198060	RUDDY, PAYTON P.	09/23/24 09/23/24	PRIVATE AUTO MILEAGE	110.26
10-01	AP	X0198062	RUDDY, PAYTON P.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	34.52
10-01	AP	X0198704	RUDDY, PAYTON P.	09/23/24 09/23/24	MEALS	22.00
10-04	AP	X0198992	RUDDY, PAYTON P.	09/26/24 09/26/24	MEALS	9.73
10-04	AP	X0198992	RUDDY, PAYTON P.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	160.65
10-09	AP	X0187431	HON MARK A ALFORD SR	09/09/24 09/30/24	PRIVATE AUTO MILEAGE	270.88
10-09	AP	X0199901	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-09	AP	X0199901	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	120.10

10-09	AP	X0199901	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-09	AP	X0199901	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-09	AP	X0199901	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-09	AP	X0199901	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,114.10
10-09	AP	X0199901	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	129.60
10-09	AP	X0200953	CITIBANK	08/20/24	08/21/24	LODGING	208.76
10-09	AP	X0200953	CITIBANK	08/20/24	08/20/24	MEALS	22.80
10-15	AP	X0178981	RUDDY, PAYTON P.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	149.55
10-16	AP	X0200961	JOHNSON, REBECCA	09/11/24	09/30/24	PRIVATE AUTO MILEAGE	204.37
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	150.25
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	34.00
10-17	AP	X0201015	RUDDY, PAYTON P.	10/03/24	10/03/24	MEALS	13.50
10-17	AP	X0201015	RUDDY, PAYTON P.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	235.98
10-17	AP	X0203017	RUDDY, PAYTON P.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	52.54
10-18	AP	X0201313	DERKS, MADELYN G.	09/23/24	09/23/24	TAXI/RIDE SHARE	41.92
10-21	AP	X0203020	RUDDY, PAYTON P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	90.58
10-24	AP	X0204113	RUDDY, PAYTON P.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	253.94
10-28	AP	X0204114	RUDDY, PAYTON P.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	184.97
10-28	AP	X0205081	RUDDY, PAYTON P.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	110.24
10-28	AP	X0205777	AYERS, JAKE E.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	181.24
10-28	AP	X0205777	AYERS, JAKE E.	10/01/24	10/18/24	PRIVATE AUTO MILEAGE	118.45
10-29	AP	X0205083	RUDDY, PAYTON P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	222.63
10-30	AP	X0205662	RUDDY, PAYTON P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	141.46
11-04	AP	X0196214	CITIBANK	08/20/24	08/21/24	LODGING	208.76
11-05	AP	X0186937	HON MARK A ALFORD SR	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	582.12
11-05	AP	X0209003	RUDDY, PAYTON P.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	76.90
11-07	AP	X0206658	RUDDY, PAYTON P.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	130.37
11-07	AP	X0208802	JOHNSON, REBECCA	10/02/24	11/13/24	PRIVATE AUTO MILEAGE	163.92
11-12	AP	X0207182	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-129.60
11-12	AP	X0207182	CITIBANK	10/13/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	154.19
11-12	AP	X0207182	CITIBANK	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	448.20
11-12	AP	X0207182	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10
11-12	AP	X0207182	CITIBANK	10/14/24	10/15/24	LODGING	200.10
11-12	AP	X0207182	CITIBANK	10/16/24	10/17/24	LODGING	525.96
11-12	AP	X0207182	CITIBANK	10/17/24	10/18/24	LODGING	120.88
11-12	AP	X0207182	CITIBANK	10/14/24	10/18/24	CAR RENTAL	369.31
11-12	AP	X0209005	RUDDY, PAYTON P.	11/06/24	11/06/24	MEALS	8.31
11-12	AP	X0209005	RUDDY, PAYTON P.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	160.02
11-15	AP	X0210113	RUDDY, PAYTON P.	11/14/24	11/14/24	MEALS	13.75
11-15	AP	X0210113	RUDDY, PAYTON P.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	209.74
11-19	AP	X0209802	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	154.19
11-19	AP	X0210107	RUDDY, PAYTON P.	11/12/24	11/12/24	MEALS	10.23
11-19	AP	X0210107	RUDDY, PAYTON P.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	218.73
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/04/24	11/04/24	MEALS	33.47
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/04/24	11/04/24	TAXI/RIDE SHARE	69.64
11-21	AP	X0210587	STEVENS, ELLESSE S.	11/06/24	11/06/24	TAXI/RIDE SHARE	19.81
11-21	AP	X0212047	RUDDY, PAYTON P.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	110.24
11-22	AP	X0212732	DERKS, MADELYN G.	11/12/24	11/12/24	TAXI/RIDE SHARE	45.78
11-22	AP	X0212773	ALVERO, MATTHEW G.	04/16/24	04/16/24	TAXI/RIDE SHARE	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
11-22	AP X0212773	ALVERO, MATTHEW G.	05/07/24 05/07/24	TAXI/RIDE SHARE	115.35	
11-22	AP X0212773	ALVERO, MATTHEW G.	06/13/24 06/13/24	TAXI/RIDE SHARE	34.52	
11-22	AP X0212773	ALVERO, MATTHEW G.	06/25/24 06/25/24	TAXI/RIDE SHARE	26.13	
11-22	AP X0212773	ALVERO, MATTHEW G.	07/25/24 07/25/24	TAXI/RIDE SHARE	40.77	
11-22	AP X0212776	ALVERO, MATTHEW G.	09/10/24 09/10/24	TAXI/RIDE SHARE	61.83	
11-22	AP X0212776	ALVERO, MATTHEW G.	09/17/24 09/17/24	TAXI/RIDE SHARE	41.65	
11-22	AP X0212776	ALVERO, MATTHEW G.	09/19/24 09/19/24	TAXI/RIDE SHARE	25.60	
11-29	AP X0213337	TOWNSEND, GRACE L.	10/31/24 11/23/24	PRIVATE AUTO MILEAGE	253.20	
12-02	AP X0213675	AYERS, JAKE E.	10/29/24 11/25/24	PRIVATE AUTO MILEAGE	464.00	
12-03	AP X0212437	RUDDY, PAYTON P.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	101.77	
12-04	AP X0215218	RUDDY, PAYTON P.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	76.78	
12-06	AP X0211075	HON MARK A ALFORD SR	11/03/24 11/21/24	PRIVATE AUTO MILEAGE	298.75	
12-09	AP X0216399	RUDDY, PAYTON P.	12/05/24 12/05/24	MEALS	11.78	
12-09	AP X0216399	RUDDY, PAYTON P.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	186.01	
12-11	AP X0215223	RUDDY, PAYTON P.	12/04/24 12/04/24	MEALS	11.63	
12-11	AP X0215223	RUDDY, PAYTON P.	12/04/24 12/04/24	PRIVATE AUTO MILEAGE	164.54	
12-11	AP X0216748	DERKS, MADELYN G.	12/04/24 12/04/24	TAXI/RIDE SHARE	185.24	
12-12	AP X0216740	RUDDY, PAYTON P.	12/08/24 12/09/24	LODGING	110.16	
12-12	AP X0216740	RUDDY, PAYTON P.	12/08/24 12/09/24	PRIVATE AUTO MILEAGE	101.76	
12-16	AP X0214521	CITIBANK	10/13/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	-77.09	
12-16	AP X0214521	CITIBANK	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	501.58	
12-16	AP X0214521	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
12-16	AP X0214521	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	739.61	
12-16	AP X0214521	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
12-16	AP X0214521	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
12-16	AP X0214521	CITIBANK	12/05/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	642.20	
12-16	AP X0214521	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
12-16	AP X0214521	CITIBANK	11/03/24 11/06/24	LODGING	906.10	
12-16	AP X0214521	CITIBANK	11/04/24 11/06/24	LODGING	618.16	
12-16	AP X0214521	CITIBANK	11/22/24 11/23/24	LODGING	156.74	
12-16	AP X0214521	CITIBANK	12/05/24 12/08/24	LODGING	2,266.47	
12-16	AP X0214521	CITIBANK	11/03/24 11/06/24	CAR RENTAL	230.23	
12-16	AP X0216741	RUDDY, PAYTON P.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	70.51	
12-16	AP X0216743	RUDDY, PAYTON P.	12/11/24 12/11/24	MEALS	9.77	
12-16	AP X0216743	RUDDY, PAYTON P.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	169.62	
12-16	AP X0217681	ALVERO, MATTHEW G.	12/06/24 12/06/24	MEALS	133.00	
12-17	AP X0216744	RUDDY, PAYTON P.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	222.88	
12-24	AP X0219189	RUDDY, PAYTON P.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	110.24	
12-26	AP X0217659	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	578.10	
12-30	AP 01801624	HON MARK A ALFORD SR	11/01/24 11/30/24	LODGING	1,176.00	
12-30	AP 01801624	HON MARK A ALFORD SR	11/01/24 11/30/24	MEALS	644.00	
12-31	AP X0219377	AYERS, JAKE E.	12/05/24 12/18/24	PRIVATE AUTO MILEAGE	178.97	
TRAVEL TOTALS:					21,678.95	

RENT, COMMUNICATION, UTILITIES									
10-01	AP	X0198996	MISSOURI GAS ENERGY	08/24/24	09/23/24	UTILITIES		59.94	
10-02	AP	X0199135	EVERGY	08/22/24	09/23/24	UTILITIES		252.45	
10-16	AP	01784306	HALES HOLDINGS I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,769.59	
10-16	AP	01784393	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00	
10-16	AP	01784451	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00	
10-16	AP	X0202641	MEDIACOM	10/14/24	11/13/24	UTILITIES		294.90	
10-19	AP	01787421	HALES HOLDINGS I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,769.59	
10-19	AP	01787474	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,924.00	
10-19	AP	01787517	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-500.00	
10-24	AP	X0204799	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		435.84	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		151.38	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		823.18	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		811.59	
10-28	GL	MED0137802	.....	09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)		170.00	
10-30	AP	X0206218	MISSOURI GAS ENERGY	09/24/24	10/23/24	UTILITIES		63.81	
10-30	AP	X0206470	EVERGY	09/23/24	10/24/24	UTILITIES		179.14	
11-13	AP	X0207341	CITIBANK -USPS PO 1050091422	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		14.60	
11-14	AP	X0209781	MEDIACOM	11/14/24	12/13/24	UTILITIES		294.90	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		151.38	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		833.47	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		811.59	
11-26	GL	MED0138520	.....	11/12/24	11/18/24	HIR GRAPHICS (TRANSFER)		421.25	
11-27	AP	X0213250	MISSOURI GAS ENERGY	10/24/24	11/21/24	UTILITIES		81.25	
12-02	AP	X0214034	EVERGY	10/23/24	11/24/24	UTILITIES		177.37	
12-11	AP	X0217305	MEDIACOM	12/14/24	01/13/25	UTILITIES		294.90	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		151.38	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,908.78	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		811.59	
12-23	GL	MED0139082	.....	12/05/24	12/11/24	HIR GRAPHICS (TRANSFER)		220.00	
12-23	AP	X0219402	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		435.84	
12-24	AP	X0219593	TYE MURPHY	08/23/24	11/18/24	RECORDING (OUTSIDE)		10,000.00	
12-26	AP	X0219860	AMPLIFY INC	12/18/24	12/18/24	UTILITIES		500.00	
12-31	AP	X0221441	MISSOURI GAS ENERGY	11/22/24	12/20/24	UTILITIES		134.52	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,802.30	
PRINTING AND REPRODUCTION									
10-01	AP	X0198251	CAPITOL FRANKING GROUP LLC	08/22/24	09/04/24	ADVERTISEMENTS		18,282.00	
11-04	AP	X0208774	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		99.00	
11-25	AP	X0213215	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		707.00	
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		50.00	
11-27	AP	X0213661	MISSOURI PRESS SERVICE INC	12/04/24	12/06/24	ADVERTISEMENTS		19,810.61	
12-05	AP	X0215709	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		462.00	
12-13	AP	X0214586	CITIBANK -GOTPRINT.COM	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO		50.22	
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		20.90	
PRINTING AND REPRODUCTION TOTALS:								39,481.73	
OTHER SERVICES									
10-04	AP	X0199598	C2 CLEANING SERVICE LLC	09/26/24	09/26/24	JANITORIAL AND MAINT SERV		130.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
10-09	AP	X0200381	CITIBANK -ADOBE ADOBE	09/24/24 10/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-09	AP	X0200946	LILLIAN DIRIENZO	09/01/24 09/01/24	JANITORIAL AND MAINT SERV	80.00
10-09	AP	X0201315	HOLTZMAN VOGEL PLLC	06/05/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR	13,000.00
10-10	AP	X0201367	HOLTZMAN VOGEL PLLC	04/17/24 04/17/24	NON-TECHNOLOGY SERVICE CONTR	428.00
10-10	AP	X0201368	HOLTZMAN VOGEL PLLC	05/07/24 05/07/24	NON-TECHNOLOGY SERVICE CONTR	214.00
10-16	AP	01784983	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-18	AP	X0203371	C2 CLEANING SERVICE LLC	10/09/24 10/09/24	JANITORIAL AND MAINT SERV	130.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-29	AP	X0206341	C2 CLEANING SERVICE LLC	10/24/24 10/24/24	JANITORIAL AND MAINT SERV	130.00
11-13	AP	X0207341	CITIBANK -ADOBE ADOBE	10/24/24 11/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-13	AP	X0210351	C2 CLEANING SERVICE LLC	11/07/24 11/07/24	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01791868	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0211481	LILLIAN DIRIENZO	10/29/24 10/29/24	JANITORIAL AND MAINT SERV	80.00
11-22	AP	X0212985	C2 CLEANING SERVICE LLC	11/21/24 11/21/24	JANITORIAL AND MAINT SERV	130.00
12-09	AP	X0216626	C2 CLEANING SERVICE LLC	12/05/24 12/05/24	JANITORIAL AND MAINT SERV	130.00
12-13	AP	X0214586	CITIBANK -ADOBE ADOBE	11/24/24 12/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798280	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	X0218574	THE HAROLD E JOHNSON COMPANIES INC	09/13/24 09/13/24	JANITORIAL AND MAINT SERV	300.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	X0220625	C2 CLEANING SERVICE LLC	12/19/24 12/19/24	JANITORIAL AND MAINT SERV	130.00
					OTHER SERVICES TOTALS:	22,327.77
SUPPLIES AND MATERIALS						
10-09	AP	X0200381	CITIBANK -AMAZON MKTPL 0E7JS15T3	09/26/24 09/26/24	FOOD & BEVERAGE	93.58
10-09	AP	X0200381	CITIBANK -AMAZON MKTPL KL0UT2LU3	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	42.47
10-09	AP	X0200381	CITIBANK -BLACK RIFLE COFFEE	09/12/24 09/12/24	FOOD & BEVERAGE	47.27
10-09	AP	X0200381	CITIBANK -BUZZSPROUT INVOICE 66	09/08/24 10/07/24	SOFTWARE LESS THAN \$500	24.00
10-09	AP	X0200381	CITIBANK -X CORP. PAID FEATURES	09/13/24 10/13/24	SOFTWARE LESS THAN \$500	8.48
10-10	AP	X0200751	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	142.50
10-15	AP	X0178981	RUDDY, PAYTON P.	10/02/24 10/02/24	FOOD & BEVERAGE	60.00
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/30/24 09/30/24	WATER	9.58
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/06/24 09/06/24	FOOD & BEVERAGE	18.98
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/30/24 09/30/24	FOOD & BEVERAGE	127.59
10-17	AP	X0194896	DIPARDO LIVERGOOD, PATRICIA A.	09/29/24 09/29/24	OFFICE SUPPLIES (OUTSIDE)	11.46
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-432.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	617.68
11-07	AP	X0206658	RUDDY, PAYTON P.	11/01/24 11/01/24	FOOD & BEVERAGE	15.00
11-13	AP	X0207341	CITIBANK -AMAZON MKTPL 0YA1K38L3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	12.29
11-13	AP	X0207341	CITIBANK -BUZZSPROUT INVOICE 67	10/08/24 11/07/24	SOFTWARE LESS THAN \$500	24.00
11-13	AP	X0207341	CITIBANK -X CORP. PAID FEATURES	10/13/24 11/13/24	SOFTWARE LESS THAN \$500	8.48
11-13	AP	X0210378	KANSAS CITY STAR	05/25/24 08/02/24	PUBLICATIONS/REFERENCE MAT'L	57.69
11-22	AP	X0211479	GRABIEN INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
11-26	AP	X0213164	RUDDY, PAYTON P.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	16.26

11-29	AP	X0213337	TOWNSEND, GRACE L.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	47.35
11-29	AP	X0213337	TOWNSEND, GRACE L.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	117.24
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	866.87
12-04	AP	X0213707	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-04	AP	X0215182	CITIBANK -MOJITOS MEXICAN GRILL	11/23/24	11/23/24	FOOD & BEVERAGE	135.28
12-04	AP	X0215182	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	409.26
12-13	AP	X0214586	CITIBANK -A.G ADJUSTMENTS, LTD.	03/01/24	12/01/24	WATER	328.01
12-13	AP	X0214586	CITIBANK -AMAZON RETA 774022443	11/15/24	11/15/24	FOOD & BEVERAGE	14.96
12-13	AP	X0214586	CITIBANK -BLACK RIFLE COFFEE	11/19/24	11/19/24	FOOD & BEVERAGE	49.97
12-13	AP	X0214586	CITIBANK -BUZZSPROUT INVOICE 68	11/08/24	12/07/24	SOFTWARE LESS THAN \$500	24.00
12-13	AP	X0214586	CITIBANK -Newsmax+. CLEENG	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-13	AP	X0214586	CITIBANK -X CORP. PAID FEATURES	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	305.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	323.61
12-31	AP	X0219377	AYERS, JAKE E.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	54.38
SUPPLIES AND MATERIALS TOTALS:							16,078.01
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	155.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,474.19
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							3,939.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							521,836.41
OFFICE TOTALS:							521,836.41

297

2023 HON. MARK ALFORD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787421	HALES HOLDINGS 1 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,769.59
10-19	AP	01787474	THE HAROLD E JOHNSON COMPANIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
10-19	AP	01787517	CITY BUILDING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791189	HALES HOLDINGS 1 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,769.59
11-16	AP	01791276	THE HAROLD E JOHNSON COMPANIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
11-16	AP	01791334	CITY BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797607	HALES HOLDINGS 1 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,769.59
12-16	AP	01797692	THE HAROLD E JOHNSON COMPANIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,795.73
12-16	AP	01797749	CITY BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,452.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,452.50
OFFICE TOTALS:							12,452.50

INTERN ALLOWANCES

2024 HON. MARK ALFORD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,980.00	7,760.00
INTERN ALLOWANCES TOTALS:	32,980.00	7,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARK ALFORD—Con.						
OFFICE TOTALS:					32,980.00	7,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN, LARRY I.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	1,040.00
		DE JESUS, MICHAEL A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	3,600.00
		JOHANN, PATRICK J.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	1,040.00
		JOHNSON, KA'VON	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	1,040.00
		LIESER, JORDAN M.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	1,040.00
PERSONNEL COMPENSATION TOTALS:					7,760.00	7,760.00
INTERN ALLOWANCES TOTALS:					7,760.00	7,760.00
OFFICE TOTALS:					7,760.00	7,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83,471.48	5,274.77
PERSONNEL COMPENSATION					1,407,576.02	392,637.47
TRAVEL					81,345.79	30,244.25
TRANSPORTATION OF THINGS					39.50	11.85
RENT, COMMUNICATION, UTILITIES					81,381.20	29,786.65
PRINTING AND REPRODUCTION					115,080.50	817.84
OTHER SERVICES					18,015.50	8,902.10
SUPPLIES AND MATERIALS					20,148.33	7,505.11
EQUIPMENT					7,908.14	1,226.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,814,966.46	476,406.83
OFFICE TOTALS:					1,814,966.46	476,406.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	141.33
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,276.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	115.52
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-28.10
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2,649.53
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	177.65
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-40.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	36.07
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-53.00
FRANKED MAIL TOTALS:					5,274.77	5,274.77
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	17,750.01
		ALFORD, GABRIEL C.	10/01/24	12/31/24	LEGISLATIVE CORESPONDENT	16,749.99

		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
		BHAMBHAN, ARIANA R	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99
		BOWEN, KIRK R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,749.99
		DANIELL JR, MICHAEL E.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE	14,250.00
		GOINES, ELIZABETH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
		HAYES, JENNIFER E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,874.99
		HODGE, LAUREN E.	10/01/24	12/31/24	CHIEF OF STAFF	46,500.00
		LIND, MATRE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.00
		LYNCH, PAUL L.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVICE	21,750.00
		MORGAN, DIANE T.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,812.50
		NORWOOD, KLARIS C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,999.99
		RHODES, CHRISTINE B.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	16,749.99
		SHEPHERD, SAMUEL C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,749.99
		SUMTER, SARAH T.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
		THIGPEN, BRINSLEY T.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,500.01
		WHEAT, WILLIAM H.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,500.01
		WINDHAM, TROY C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	392,637.47
		TRAVEL				
10-02	AP	01780381 THIGPEN, BRINSLEY T.	04/02/24	04/10/24	MEALS	25.62
10-02	AP	01780381 THIGPEN, BRINSLEY T.	04/01/24	07/11/24	PRIVATE AUTO MILEAGE	569.64
10-02	AP	01780381 THIGPEN, BRINSLEY T.	04/17/24	04/17/24	PARKING	5.00
10-02	AP	01780382 SHEPHERD, SAMUEL C.	07/31/24	08/14/24	PRIVATE AUTO MILEAGE	1,002.32
10-02	AP	01780383 CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	5.00
10-02	AP	01781093 RHODES, CHRISTINE B.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	53.60
10-03	AP	01780449 THIGPEN, BRINSLEY T.	05/15/24	05/16/24	LODGING	735.13
10-03	AP	01780449 THIGPEN, BRINSLEY T.	05/15/24	05/16/24	MEALS	58.71
10-03	AP	01780449 THIGPEN, BRINSLEY T.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	184.38
10-03	AP	01780449 THIGPEN, BRINSLEY T.	05/15/24	05/16/24	TAXI/RIDE SHARE	17.75
10-03	AP	01780449 THIGPEN, BRINSLEY T.	05/16/24	05/16/24	PARKING	25.00
10-10	AP	01782184 CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.19
10-10	AP	01782184 CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING	139.97
10-10	AP	01782184 CITIBANK GOV CARD SERVICE	08/26/24	08/30/24	CAR RENTAL	314.77
10-10	AP	01782184 CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	CAR RENTAL	165.64
10-10	AP	01782184 CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	PARKING	22.00
10-10	AP	01782187 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187 CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-10	AP	01782187 CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	01782187 CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	460.47
10-22	AP	01782186 CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-24	AP	01783637 LYNCH, PAUL L.	06/06/24	09/20/24	PRIVATE AUTO MILEAGE	691.45
10-24	AP	01783637 LYNCH, PAUL L.	08/27/24	08/28/24	PARKING	22.00
10-24	AP	01786870 NORWOOD, KLARIS C.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE	162.68
10-28	AP	01787278 HON RICK W ALLEN	08/01/24	08/26/24	PRIVATE AUTO MILEAGE	927.15
10-28	AP	01787283 DANIELL JR, MICHAEL E.	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	629.80
10-29	AP	01788754 HON RICK W ALLEN	09/01/24	09/30/24	LODGING	1,264.58
10-31	AP	01788313 NORWOOD, KLARIS C.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	158.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
11-06	AP 01788410	GOINES, ELIZABETH A.	10/13/24 10/23/24	MEALS	51.12	
11-06	AP 01788410	GOINES, ELIZABETH A.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	158.52	
11-06	AP 01788410	GOINES, ELIZABETH A.	10/13/24 10/24/24	TAXI/RIDE SHARE	75.05	
11-07	AP 01788947	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	354.20	
11-07	AP 01789507	NORWOOD, KLARIS C.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	138.02	
11-08	AP 01789509	CITIBANK GOV CARD SERVICE	10/17/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
11-08	AP 01789509	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
11-14	AP 01790024	THIGPEN, BRINSLEY T.	09/05/24 09/05/24	MEALS	81.91	
11-14	AP 01790024	THIGPEN, BRINSLEY T.	08/01/24 09/23/24	PRIVATE AUTO MILEAGE	831.81	
11-14	AP 01790074	SUMTER, SARAH T.	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	292.47	
11-14	AP 01790074	SUMTER, SARAH T.	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	358.48	
11-14	AP 01790418	SHEPHERD, SAMUEL C.	09/25/24 09/25/24	GASOLINE	32.64	
11-14	AP 01790418	SHEPHERD, SAMUEL C.	09/24/24 10/20/24	PARKING	145.00	
11-22	AP 01790766	HON RICK W ALLEN	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	748.99	
11-25	AP 01790769	CITIBANK GOV CARD SERVICE	10/13/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	354.21	
11-25	AP 01790769	CITIBANK GOV CARD SERVICE	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
11-25	AP 01790769	CITIBANK GOV CARD SERVICE	10/01/24 10/02/24	LODGING	177.84	
11-25	AP 01790769	CITIBANK GOV CARD SERVICE	10/29/24 10/30/24	LODGING	435.52	
11-25	AP 01790769	CITIBANK GOV CARD SERVICE	10/17/24 10/20/24	CAR RENTAL	219.34	
11-27	AP 01794036	HON RICK W ALLEN	10/19/24 10/28/24	PRIVATE AUTO MILEAGE	131.72	
11-27	AP 01794405	DANIELL JR, MICHAEL E.	10/08/24 10/31/24	PRIVATE AUTO MILEAGE	434.70	
12-12	AP 01795413	CITIBANK GOV CARD SERVICE	11/04/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
12-12	AP 01795413	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
12-12	AP 01795413	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
12-12	AP 01795413	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
12-12	AP 01795413	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
12-18	AP 01796864	SHEPHERD, SAMUEL C.	12/10/24 12/10/24	TAXI/RIDE SHARE	44.59	
12-19	AP 01789511	CITIBANK GOV CARD SERVICE	12/03/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	589.69	
12-19	AP 01789511	CITIBANK GOV CARD SERVICE	12/08/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	3,431.15	
12-19	AP 01789511	CITIBANK GOV CARD SERVICE	12/09/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
12-19	AP 01795412	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	749.21	
12-19	AP 01795412	CITIBANK GOV CARD SERVICE	12/08/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
12-19	AP 01795412	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-19	AP 01796799	RHODES, CHRISTINE B.	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-19	AP 01796799	RHODES, CHRISTINE B.	12/08/24 12/10/24	MEALS	97.76	
12-19	AP 01796799	RHODES, CHRISTINE B.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	59.63	
12-19	AP 01796799	RHODES, CHRISTINE B.	12/08/24 12/11/24	PARKING	30.00	
12-24	AP 01800518	HAYES, JENNIFER E.	12/08/24 12/10/24	MEALS	61.26	
12-24	AP 01800518	HAYES, JENNIFER E.	09/17/24 09/25/24	PRIVATE AUTO MILEAGE	154.10	
12-24	AP 01800518	HAYES, JENNIFER E.	10/28/24 12/20/24	PRIVATE AUTO MILEAGE	309.54	
12-24	AP 01800518	HAYES, JENNIFER E.	12/08/24 12/08/24	TAXI/RIDE SHARE	108.47	
12-24	AP 01800518	HAYES, JENNIFER E.	12/08/24 12/11/24	PARKING	30.00	
12-27	AP 01800296	HON RICK W ALLEN	11/11/24 11/21/24	PRIVATE AUTO MILEAGE	199.12	

300

12-27	AP	01800731	ABBOTT, MEGAN E.	12/08/24	12/10/24	MEALS	46.80
12-27	AP	01800731	ABBOTT, MEGAN E.	03/06/24	09/25/24	PRIVATE AUTO MILEAGE	226.47
12-27	AP	01800731	ABBOTT, MEGAN E.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE	83.75
12-27	AP	01800731	ABBOTT, MEGAN E.	12/08/24	12/10/24	TAXI/RIDE SHARE	132.42
12-27	AP	01800731	ABBOTT, MEGAN E.	12/11/24	12/11/24	PARKING	30.00
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/10/24	MEALS	70.85
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/11/24	PRIVATE AUTO MILEAGE	17.15
12-30	AP	01800092	MORGAN, DIANE T.	12/08/24	12/11/24	PARKING	30.00
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	356.65
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	899.33
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	CAR RENTAL	233.40
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	11/04/24	11/07/24	CAR RENTAL	188.19
12-30	AP	01800683	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	PARKING	44.00
12-30	AP	01800686	LYNCH, PAUL L.	12/07/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-30	AP	01800686	LYNCH, PAUL L.	12/08/24	12/10/24	MEALS	53.35
12-30	AP	01800686	LYNCH, PAUL L.	12/05/24	12/07/24	PRIVATE AUTO MILEAGE	122.14
12-30	AP	01800727	THIGPEN, BRINSLEY T.	10/01/24	10/01/24	MEALS	22.54
12-30	AP	01800727	THIGPEN, BRINSLEY T.	10/01/24	11/20/24	PRIVATE AUTO MILEAGE	491.05
12-30	AP	01801572	HON RICK W ALLEN	11/01/24	11/30/24	LODGING	1,176.00
TRANSPORTATION OF THINGS							
10-23	AP	01782777	POLLOCK OFFICE MACHINE COMPANY INC	09/01/24	09/30/24	FREIGHT CHARGES	3.95
11-14	AP	01789964	POLLOCK OFFICE MACHINE COMPANY INC	10/01/24	10/31/24	FREIGHT CHARGES	3.95
12-17	AP	01796142	POLLOCK OFFICE MACHINE COMPANY INC	11/01/24	11/30/24	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:							11.85
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01781185	VYVE	09/21/24	10/20/24	UTILITIES	79.82
10-16	AP	01784189	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-18	AP	01787327	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,652.83
10-22	AP	01783185	VERIZON	09/24/24	10/23/24	UTILITIES	361.99
10-23	AP	01783306	COMCAST	10/04/24	11/03/24	UTILITIES	116.32
10-24	AP	01783415	CREATIVE DIRECT LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	22,452.00
10-28	AP	01787002	AT&T	08/23/24	09/22/24	UTILITIES	1,016.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	656.39
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2.69
10-30	AP	01788025	VYVE	10/21/24	11/20/24	UTILITIES	79.82
11-06	AP	01789299	VERIZON	10/24/24	11/23/24	UTILITIES	456.03
11-07	AP	01789579	AT&T	09/23/24	10/22/24	UTILITIES	1,017.45
11-21	AP	01793784	COMCAST	11/04/24	12/03/24	UTILITIES	126.32
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	657.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	10.38
12-13	AP	01794621	VYVE	11/21/24	12/20/24	UTILITIES	79.82
12-17	AP	01796003	AT&T	10/23/24	11/22/24	UTILITIES	1,017.80
12-18	AP	01796965	VERIZON	11/24/24	12/23/24	UTILITIES	418.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	658.37	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	3.71	
12-24	AP	01800431	12/04/24 01/03/25	UTILITIES	126.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,786.65	
PRINTING AND REPRODUCTION						
10-02	AP	01780450	09/12/24 09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-23	AP	01782777	09/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	32.19	
11-12	AP	01789934	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	251.08	
11-12	AP	01789934	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	419.80	
11-14	AP	01789964	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	17.86	
12-17	AP	01796142	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	47.41	
PRINTING AND REPRODUCTION TOTALS:					817.84	
OTHER SERVICES						
10-10	AP	01782188	09/20/24 10/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-24	AP	01785219	09/04/24 09/19/24	NON-TECHNOLOGY SERVICE CONTR	8,360.00	
11-19	AP	01790333	10/18/24 10/18/24	NON-TECHNOLOGY SERVICE CONTR	180.00	
11-20	AP	01790767	10/20/24 11/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-17	AP	01796002	11/06/24 11/12/24	NON-TECHNOLOGY SERVICE CONTR	360.00	
OTHER SERVICES TOTALS:					8,902.10	
SUPPLIES AND MATERIALS						
10-02	AP	01780381	01/16/24 01/23/24	FOOD & BEVERAGE	65.00	
10-10	AP	01782188	09/04/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
10-10	AP	01782188	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	37.99	
10-10	AP	01782188	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
10-10	AP	01782188	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	263.94	
10-10	AP	01782188	09/21/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	10.50	
10-10	AP	01782188	09/19/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50	
10-10	AP	01782188	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	19.55	
10-10	AP	01782188	09/13/24 09/13/25	PUBLICATIONS/REFERENCE MAT'L	89.04	
10-24	AP	01783929	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	80.25	
10-24	AP	01783929	09/24/24 09/24/24	FOOD & BEVERAGE	21.93	
10-24	AP	01783929	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	8.67	
10-24	AP	01783929	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	36.88	
10-31	AP	01788022	09/09/24 09/09/24	FOOD & BEVERAGE	5.54	
10-31	AP	01788022	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	16.18	
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-120.00	
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	111.29	
11-07	AP	01789608	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	15.18	
11-07	AP	01789608	10/19/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	35.88	
11-07	AP	01789608	09/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	65.08	
11-07	AP	01789608	10/26/24 10/26/24	OFFICE SUPPLIES (OUTSIDE)	26.02	
11-07	AP	01789608	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	34.57	

11-07	AP	01789608	CITI PCARD-MICHAELS STORES 9875	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	14.51
11-07	AP	01789608	CITI PCARD-OFFICE DEPOT #2193	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	38.98
11-07	AP	01789608	CITI PCARD-SP WEDDING LINENS INC.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	75.46
11-07	AP	01789608	CITI PCARD-WM SUPERCENTER #1227	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	26.94
11-07	AP	01789608	CITI PCARD-WM SUPERCENTER #4144	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	14.08
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	35.71
11-20	AP	01790767	CITI PCARD-AJC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	01790767	CITI PCARD-APPLE.COM/BILL	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77
11-20	AP	01790767	CITI PCARD-CITIZEN NEWSPAPERS	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	01790767	CITI PCARD-GTLN.ORG	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	10.50
11-20	AP	01790767	CITI PCARD-THEAUGUSTAPRESS.COM	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50
11-20	AP	01790767	CITI PCARD-THEPOSTANDCO ONLINE	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	19.55
11-21	AP	01793673	CITI PCARD-AMAZON RETA UY3SR3MP3	09/25/24	09/25/24	FOOD & BEVERAGE	132.50
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	271.64
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	45.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	167.54
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	50.89
12-11	AP	01795797	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-11	AP	01796801	NORTH LEG WIFE SAVER LLC	10/28/24	10/28/24	FOOD & BEVERAGE	1,922.08
12-19	AP	01796963	CITI PCARD-AMAZON MKTPL NW88A58A3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	26.95
12-19	AP	01796963	CITI PCARD-AMAZON MKTPL V438009E3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	43.30
12-19	AP	01796963	CITI PCARD-AMAZON MKTPLACE PMTS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	-15.18
12-19	AP	01796963	CITI PCARD-GANNETT NEWSPPR SE	11/01/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	73.94
12-19	AP	01796963	CITI PCARD-MICHAELS STORES 9875	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	36.21
12-19	AP	01796963	CITI PCARD-OFFICE DEPOT #1214	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	466.54
12-19	AP	01796963	CITI PCARD-WM SUPERCENTER #5735	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	66.30
12-20	AP	01796732	MORGAN, DIANE T.	11/18/24	11/18/24	FOOD & BEVERAGE	34.24
12-27	AP	01800731	ABBOTT, MEGAN E.	03/19/24	03/19/24	FOOD & BEVERAGE	21.00
12-27	AP	01800731	ABBOTT, MEGAN E.	09/17/24	09/17/24	FOOD & BEVERAGE	21.00
12-30	AP	01800092	MORGAN, DIANE T.	12/15/24	12/15/24	FOOD & BEVERAGE	36.90
12-30	AP	01800092	MORGAN, DIANE T.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	26.31
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-157.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	435.15
SUPPLIES AND MATERIALS TOTALS:							7,505.11
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	405.93
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	408.93
12-31	GL	AMM0139307	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	3.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	408.93
EQUIPMENT TOTALS:							1,226.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,406.83
OFFICE TOTALS:							476,406.83
2023 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787327	AUGUSTA CORPORATE CENTRE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
11-16	AP	01791071	AUGUSTA CORPORATE CENTRE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK W. ALLEN—Con.						
12-16	AP 01797493	AUGUSTA CORPORATE CENTRE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,958.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,958.49
					OFFICE TOTALS:	7,958.49
INTERN ALLOWANCES						
2024 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	37,950.00
					INTERN ALLOWANCES TOTALS:	37,950.00
					OFFICE TOTALS:	37,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATZ, CARTER K.	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		4,740.00
		ICARD, JACOB R.	10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.36
					PERSONNEL COMPENSATION	1,521,032.80
					TRAVEL	12,229.21
					RENT, COMMUNICATION, UTILITIES	22,518.16
					PRINTING AND REPRODUCTION	15,034.55
					OTHER SERVICES	6,063.27
					SUPPLIES AND MATERIALS	9,603.60
					EQUIPMENT	42,738.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629,405.42
					OFFICE TOTALS:	1,629,405.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		21.27
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		2.78
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		81.03
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		27.05
					FRANKED MAIL TOTALS:	132.13
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	10/01/24 12/31/24	SENIOR CONSTITUENT ADVOCATE		28,333.33

		ADAMS, CHANEL D.	11/01/24	11/30/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00
		ARSOVSKA, SARA	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	31,666.67
		ARSOVSKA, SARA	11/01/24	11/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
		BECKMAN WRIGHT, GINA M.	02/01/24	11/30/24	DIR. OF COMMUNICATION SERVICES	23,333.31
		BECKMAN WRIGHT, GINA M.	02/01/24	12/31/24	DIR. OF COMMUNICATION SERVICES	0.00
		GRIFFIN, ANGELE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	32,333.33
		GRIFFIN, ANGELE	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		HUTCHINSON, PAIGE B.	10/01/24	11/30/24	PART-TIME EMPLOYEE	10,000.00
		HUTCHINSON, PAIGE B.	11/01/24	12/31/24	SENIOR ADVISOR	23,167.50
		KRAUSE, ANDREW A.	10/01/24	12/31/24	DIRECTOR OF OUTREACH	19,375.00
		MAYER,JESSE L	01/03/24	11/30/24	SHARED EMPLOYEE	19,083.14
		MAYER,JESSE L	02/01/24	12/31/24	SHARED EMPLOYEE	0.00
		MCCARTHY, SARAH P.	10/01/24	11/30/24	PART-TIME EMPLOYEE	6,000.00
		MCCARTHY, SARAH P.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,969.17
		O'NEAL, WHITLEY D.	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF & LEGISL	37,333.34
		O'NEAL, WHITLEY D.	02/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL	0.00
		O'NEAL, WHITLEY D.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF AND LEGI	23,333.34
		PAYNE, KATHERINE C.	01/03/24	12/31/24	DC CHIEF OF STAFF	29,294.48
		PAYNE, KATHERINE C.	02/01/24	11/30/24	DC CHIEF OF STAFF	0.00
		PAYNE, KATHERINE C.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR	21,666.66
		ROOT, ISABEL T.	10/01/24	12/31/24	LEGISLATIVE AIDE & CORRESPONDE	28,333.33
		ROOT, ISABEL T.	11/01/24	11/30/24	LEGISLATIVE AIDE & CORRESPONDE (OTHER COMPENSATION)	5,000.00
		SIROOSIAN, MONET A.	10/01/24	12/31/24	DIGITAL DIRECTOR AND COMMUNICA	30,000.00
		SIROOSIAN, MONET A.	11/01/24	11/30/24	DIGITAL DIRECTOR AND COMMUNICA (OTHER COMPENSATION)	5,000.00
		STEWART, JOSHUA D.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	32,601.67
		TANKEL, JUDITH N.	09/01/24	11/29/24	DISTRICT CHIEF OF STAFF	0.00
		TANKEL, JUDITH N.	09/01/24	12/31/24	DISTRICT CHIEF OF STAFF	30,000.00
		TANKEL, JUDITH N.	10/01/24	11/30/24	INTERIM CHIEF OF STAFF/DISTRIC	20,000.00
		TIANELLO, CARLIE M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	34,333.33
		TIANELLO, CARLIE M.	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		UDDIN, ARIANNA N.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE	28,333.33
		UDDIN, ARIANNA N.	11/01/24	11/30/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00
		WARE, CHRISTINA M.	10/01/24	12/31/24	STAFF ASSISTANT	23,666.67
		WARE, CHRISTINA M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	600,157.60
		TRAVEL				
12-31	AP	X0200559 CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	678.98
12-31	AP	X0200559 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	728.98
12-31	AP	X0200559 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	728.98
12-31	AP	X0200559 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-678.98
12-31	AP	X0215005 CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	45.51
12-31	AP	X0215005 CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	904.47
					TRAVEL TOTALS:	2,407.94
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784310 SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
10-19	AP	01787422 SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,655.08
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. COLIN Z. ALLRED—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		1,060.98
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
10-31	GL	GLA0138048	10/22/24 10/23/24	POSTAGE / COURIER / BOX RENTAL		3,627.80
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		1,061.05
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		116.25
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,070.44
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.99
12-31	AP	X0207260	CITIBANK -USPS PO 1050091422	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	14.60
12-31	AP	X0207260	CITIBANK -USPS PO 1050091422	10/10/24 10/10/24	POSTAGE / COURIER / BOX RENTAL	12.95
12-31	AP	X0214754	CITIBANK -DIGITALSPACE	11/13/24 12/13/24	UTILITIES	34.11
12-31	AP	X0214754	CITIBANK -FEDEX OFFIC18100018101	11/07/24 11/07/24	POSTAGE / COURIER / BOX RENTAL	400.04
12-31	AP	X0214754	CITIBANK -USPS PO 1050091422	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	17.19
RENT, COMMUNICATION, UTILITIES TOTALS:						8,940.88
PRINTING AND REPRODUCTION						
10-01	AP	X0192874	CITIBANK -FACEBK VER277UFE2	07/19/24 07/24/24	ADVERTISEMENTS	252.98
12-23	GL	MED0139082		12/02/24 12/02/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:						282.98
OTHER SERVICES						
10-01	AP	X0192874	CITIBANK -DIGITALSPACE	08/13/24 09/13/24	TECHNOLOGY SERVICE CONTRACTS	34.11
10-01	AP	X0192874	CITIBANK -GOOGLE GSUITE REPALLRE	07/01/24 07/31/24	TECHNOLOGY SERVICE CONTRACTS	168.85
12-31	AP	X0207260	CITIBANK -DIGITALSPACE	10/13/24 11/13/24	TECHNOLOGY SERVICE CONTRACTS	34.11
OTHER SERVICES TOTALS:						237.07
SUPPLIES AND MATERIALS						
10-01	AP	X0192874	CITIBANK -CLIPBOOK, INC	05/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,360.00
10-01	AP	X0192874	CITIBANK -DALLAS MORNING NEWS PA	08/15/24 09/15/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-01	AP	X0192874	CITIBANK -LEGISTORM LLC	08/02/24 09/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-30	GL	RMS0137972		10/01/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,030.62
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	73.46
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	80.16
12-31	AP	X0207260	CITIBANK -DALLAS MORNING NEWS PA	10/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-31	AP	X0207260	CITIBANK -LEGISTORM LLC	10/02/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
12-31	AP	X0214754	CITIBANK -DALLAS MORNING NEWS PA	11/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-31	AP	X0214754	CITIBANK -LEGISTORM LLC	11/02/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
SUPPLIES AND MATERIALS TOTALS:						3,670.18
EQUIPMENT						
10-30	GL	RMS0137972		10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	41,094.47
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	137.00

										EQUIPMENT TOTALS:	41,505.47	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,334.25	
										OFFICE TOTALS:	657,334.25	
2023 HON. COLIN Z. ALLRED												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-19	AP	01787422	SAF 100 N CENTRAL LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)					3,655.08	
11-16	AP	01791193	SAF 100 N CENTRAL LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)					3,655.08	
12-16	AP	01797611	SAF 100 N CENTRAL LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)					3,655.08	
										RENT, COMMUNICATION, UTILITIES TOTALS:	10,965.24	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,965.24	
										OFFICE TOTALS:	10,965.24	
INTERN ALLOWANCES												
2024 HON. COLIN Z. ALLRED												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	44,317.24	10,468.90
										INTERN ALLOWANCES TOTALS:	44,317.24	10,468.90
										OFFICE TOTALS:	44,317.24	10,468.90
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CLARKSON, JACOB B.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM					4,534.45	
			RHODES, AIMEE N.	09/30/24	12/18/24	DISTRICT OFFICE PAID INTERN -					1,400.00	
			SULLIVAN, LEAH G.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM					4,534.45	
										PERSONNEL COMPENSATION TOTALS:	10,468.90	
										INTERN ALLOWANCES TOTALS:	10,468.90	
										OFFICE TOTALS:	10,468.90	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. GABE AMO												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	60,766.32	159.42
										PERSONNEL COMPENSATION	1,213,929.40	511,331.23
										TRAVEL	47,248.64	8,447.13
										RENT, COMMUNICATION, UTILITIES	53,685.46	5,172.63
										PRINTING AND REPRODUCTION	66,717.22	35,177.22
										OTHER SERVICES	9,106.30	1,050.00
										SUPPLIES AND MATERIALS	33,115.08	13,799.87
										EQUIPMENT	7,749.99	1,002.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,492,318.41	576,139.50
										OFFICE TOTALS:	1,492,318.41	576,139.50
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					16.90	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					97.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		23.95
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-10.20
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		72.22
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL		-40.60
					FRANKED MAIL TOTALS:	159.42
PERSONNEL COMPENSATION						
		CANDELL, ELIZABETH H.	10/01/24 12/18/24	SCHEDULER		34,083.34
		CASTRO, ERLINDA	12/02/24 12/31/24	FIELD REPRESENTATIVE		7,722.22
		COLBERT-MUETTERTIES, MADELINE	10/01/24 12/31/24	PRESS ASSISTANT/DIGITAL ASSIST		27,500.01
		DODD, DANIELLA K.	10/01/24 12/31/24	CASEWORKER		27,500.01
		HERRERA, ANDRE	10/01/24 12/31/24	DEPUTY DIR OF INTERGOVERNMENTA		30,483.99
		MCDERMOTT, PATRICK W.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		31,250.01
		MC LIN III, FRED	10/01/24 12/31/24	COMMUNITY LIAISON & VETERANS C		28,749.99
		MICHAUD, KATE	04/01/24 10/31/24	DISTRICT DIRECTOR		53,416.67
		MICHAUD, KATE	04/01/24 12/31/24	DISTRICT DIRECTOR		0.00
		NELSON, ALEXANDER M.	10/01/24 12/31/24	STAFF ASSISTANT		27,999.99
		PEREZ, GUILLERMO E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		35,499.99
		RAMSEY, JORDYN L.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		30,875.01
		RANKIN, CHRISTINA E.	07/01/24 10/31/24	LEGISLATIVE DIRECTOR		46,750.00
		RANKIN, CHRISTINA E.	07/01/24 11/30/24	LEGISLATIVE DIRECTOR		0.00
		SODARO, DYLAN J.	06/01/24 10/31/24	CHIEF OF STAFF		63,500.00
		SODARO, DYLAN J.	06/01/24 12/31/24	CHIEF OF STAFF		0.00
		TATARIAN,ALISA S	10/01/24 12/31/24	LEGISLATIVE COUNSEL/FA		7,500.00
		TERRIEN, SARA E.	10/01/24 12/31/24	STAFF ASSISTANT/SCHEDULER		27,249.99
		ZIMMERMAN, ANNA M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT/COUNSEL		31,250.01
					PERSONNEL COMPENSATION TOTALS:	511,331.23
TRAVEL						
10-21	AP	01783416 MICHAUD, KATE	09/02/24 09/22/24	PRIVATE AUTO MILEAGE		307.46
10-25	AR	AC-21237 MERCADO, SABINA	08/02/24 08/31/24	PRIVATE AUTO MILEAGE		-587.58
10-29	AP	01788875 HON GABE AMO	09/01/24 09/30/24	LODGING		2,192.00
10-29	AP	01788875 HON GABE AMO	09/01/24 09/30/24	MEALS		829.50
10-30	AP	01788327 MICHAUD, KATE	08/02/24 08/31/24	PRIVATE AUTO MILEAGE		567.56
11-07	AP	01789667 SODARO, DYLAN J.	10/01/24 10/08/24	TAXI/RIDE SHARE		103.96
11-07	AP	01789668 SODARO, DYLAN J.	09/04/24 09/30/24	TAXI/RIDE SHARE		238.50
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT		289.47
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT		203.47
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/19/24	LODGING		354.20
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/18/24	MEALS		71.51
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/18/24	CAR RENTAL		294.85
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/18/24 10/18/24	GASOLINE		6.00
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/16/24	TAXI/RIDE SHARE		30.64
11-08	AP	01789666 RANKIN, CHRISTINA E.	10/16/24 10/18/24	PARKING		45.00
11-08	AP	01789670 SODARO, DYLAN J.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT		418.47

11-14	AP	01790295	SODARO, DYLAN J.	11/03/24	11/06/24	CAR RENTAL	344.39
11-14	AP	01790295	SODARO, DYLAN J.	11/06/24	11/06/24	TAXI/RIDE SHARE	25.91
11-14	AP	01790296	MICHAUD, KATE	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	467.57
11-14	AP	01790297	MICHAUD, KATE	10/24/24	10/31/24	PRIVATE AUTO MILEAGE	81.81
12-11	AP	01795868	SODARO, DYLAN J.	11/06/24	11/06/24	MEALS	54.44
12-30	AP	01801704	HON GABE AMO	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801704	HON GABE AMO	11/01/24	11/30/24	MEALS	736.00
TRAVEL TOTALS:							8,447.13
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784813	ALPHONSE DAMICO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
10-21	AP	01787755	ALPHONSE DAMICO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,666.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	57.27
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.68
11-07	AP	01789652	CITI PCARD-PAYPAL LENOXENTERT	08/28/24	08/28/24	EQUIP RENTAL (EFF 1/3/03)	300.00
11-07	AP	01789652	CITI PCARD-SQ C&J RENTALS LLC	08/28/24	08/28/24	EQUIP RENTAL (EFF 1/3/03)	665.54
11-07	AP	01789652	CITI PCARD-VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	993.08
11-07	AP	01789652	CITI PCARD-VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	993.27
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.16
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	58.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
RENT, COMMUNICATION, UTILITIES TOTALS:							5,172.63
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	53.70
10-30	AP	01788328	CRYSTAL PRESS	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	120.00
10-31	AP	01788333	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	18,065.60
11-05	AP	01788336	THE AEJ GROUP LLC	07/01/24	07/31/24	ADVERTISEMENTS	16,866.72
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	44.50
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	26.70
PRINTING AND REPRODUCTION TOTALS:							35,177.22
OTHER SERVICES							
10-30	AP	01788330	SEMEDO CLEANING COMPANY	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	350.00
11-14	AP	01790298	SEMEDO CLEANING COMPANY	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	350.00
12-11	AP	01795869	SEMEDO CLEANING COMPANY	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							1,050.00
SUPPLIES AND MATERIALS							
10-21	AP	01783416	MICHAUD, KATE	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	192.65
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	248.79
11-05	AP	01789664	TERRIEN, SARA E.	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	97.37
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL AY6ZH41G3	10/07/24	10/07/24	FOOD & BEVERAGE	52.99
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL G46ND4RT3	10/07/24	10/07/24	FOOD & BEVERAGE	65.98
11-07	AP	01789652	CITI PCARD-AMAZON MKTPL KCORT00R3	10/03/24	10/03/24	FOOD & BEVERAGE	14.99
11-07	AP	01789652	CITI PCARD-BOSTON GLOBE MEDIA	09/18/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
11-07	AP	01789652	CITI PCARD-BOSTON GLOBE MEDIA	10/16/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-08	GL	FRM0138683	.....	09/20/24 10/29/24	FRAMING (TRANSFER)	31.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	33.99
11-14	AP	01790296	MICHAUD, KATE	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	26.74
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	23.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	348.74
12-09	AP	01795870	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-16	GL	FRM0138907	.....	10/21/24 11/20/24	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	417.19
					SUPPLIES AND MATERIALS TOTALS:	13,799.87
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,139.50
					OFFICE TOTALS:	576,139.50
2023 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787755	ALPHONSE DAMICO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
11-16	AP	01791694	ALPHONSE DAMICO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
12-16	AP	01798106	ALPHONSE DAMICO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,998.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,998.18
					OFFICE TOTALS:	13,998.18
INTERN ALLOWANCES						
2024 HON. GABE AMO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,278.33
					INTERN ALLOWANCES TOTALS:	44,278.33
					OFFICE TOTALS:	44,278.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER, EMMA G.	10/01/24 11/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		CARTER, COLIN R.	10/01/24 11/15/24	DISTRICT OFFICE PAID INTERN -		1,500.00
		DERHAGOPIAN, PETER H.	10/01/24 11/30/24	PAID INTERN - HOUSE PROGRAM		850.00

GHAZAL, CAROLINE T.	12/16/24	12/25/24	PAID INTERN - HOUSE PROGRAM	500.00
KELLY, SHANNON E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
LEVEILLE, ROHAN J.	10/01/24	11/16/24	DISTRICT OFFICE PAID INTERN -	613.33
LEVINGSTON, SERENA D.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
NAZARI, KHADIJA	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	700.00
PICERNO III, CARL A.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
SATLOW, JEREMY H.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	300.00
SOLOMON, DANIEL E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	1,500.00
SUCHITE, KAYLA S.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	750.00
PERSONNEL COMPENSATION TOTALS:				11,413.33
INTERN ALLOWANCES TOTALS:				11,413.33
OFFICE TOTALS:				11,413.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	968.75	310.29
PERSONNEL COMPENSATION	1,194,819.90	354,691.03
TRAVEL	93,808.20	16,514.93
RENT, COMMUNICATION, UTILITIES	24,415.50	7,428.37
PRINTING AND REPRODUCTION	3,369.08	91.50
OTHER SERVICES	441.47	0.00
SUPPLIES AND MATERIALS	35,085.81	21,918.16
EQUIPMENT	6,691.41	4,233.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,600.12	405,188.24
OFFICE TOTALS:	1,359,600.12	405,188.24

311

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	87.22
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	252.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-37.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.98
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-71.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35.30
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-25.10
FRANKED MAIL TOTALS:							310.29

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	31,249.99
BROOKE, KENNETH J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,397.25
CUTRONA, MOLLY L.	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75
GARZON, ARTURO	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	36,999.99
HAMILTON, BEAU B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,000.00
KOBETZ-KERMAN, MAX	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
KONRAD, MONIKA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	32,750.01
KWARCINSKI, CARRIE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,249.99
MCCUNE, COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE	1,625.01
PACKWOOD, JOHANNA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,750.00
PAROBEK, STACY L.	10/01/24	12/31/24	DISTRICT DIRECTOR	45,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
		ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE	1,250.01
		SCHMIDT, CHRISTINE M.	10/01/24	12/31/24	SCHEDULER	25,750.00
		TESORIERO, RICHARD M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
		WEST, MAXWELL A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,250.01
					PERSONNEL COMPENSATION TOTALS:	354,691.03
TRAVEL						
10-15	AP	X0200911 HON. MARK E. AMODEI	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	867.78
10-25	AP	X0200645 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
10-25	AP	X0204331 CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	14.99
10-25	AP	X0204331 CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	-133.61
10-25	AP	X0204331 CITIBANK	09/07/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	352.59
10-25	AP	X0204331 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	986.61
10-25	AP	X0204331 CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	1,195.97
10-25	AP	X0204331 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	223.60
10-25	AP	X0204331 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	371.60
10-25	AP	X0204331 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	371.60
10-25	AP	X0204331 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,898.98
10-25	AP	X0204331 CITIBANK	09/30/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	716.96
10-25	AP	X0204331 CITIBANK	09/02/24	09/03/24	LODGING	136.28
10-25	AP	X0204331 CITIBANK	09/30/24	10/01/24	LODGING	168.94
10-28	AP	X0174686 PAROBEEK, STACY L.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	291.78
10-28	AP	X0205159 PAROBEEK, STACY L.	07/26/24	07/26/24	MEALS	26.51
10-28	AP	X0205159 PAROBEEK, STACY L.	07/01/24	07/27/24	PRIVATE AUTO MILEAGE	349.94
10-29	AP	X0205162 PAROBEEK, STACY L.	08/16/24	08/16/24	MEALS	8.60
10-29	AP	X0205162 PAROBEEK, STACY L.	08/19/24	08/19/24	MEALS	98.32
10-29	AP	X0205162 PAROBEEK, STACY L.	08/20/24	08/20/24	MEALS	50.74
10-29	AP	X0205162 PAROBEEK, STACY L.	08/28/24	08/28/24	MEALS	22.98
10-29	AP	X0205162 PAROBEEK, STACY L.	08/05/24	08/28/24	PRIVATE AUTO MILEAGE	1,052.87
10-29	AP	X0205172 PAROBEEK, STACY L.	09/04/24	09/04/24	MEALS	27.46
10-29	AP	X0205172 PAROBEEK, STACY L.	09/17/24	09/17/24	MEALS	9.00
10-29	AP	X0205172 PAROBEEK, STACY L.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE	232.92
11-07	AP	X0206922 HON. MARK E. AMODEI	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	2,067.04
12-10	AP	X0213788 HON. MARK E. AMODEI	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	1,059.41
12-19	AP	X0214887 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-1,898.98
12-19	AP	X0214887 CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	395.60
12-19	AP	X0214887 CITIBANK	10/26/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	395.60
12-19	AP	X0214887 CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	797.95
12-19	AP	X0214887 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	552.60
12-19	AP	X0214887 CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	395.60
12-19	AP	X0214887 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,080.60
12-19	AP	X0214887 CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	552.60
12-19	AP	X0214887 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	395.60
12-19	AP	X0214887 CITIBANK	10/12/24	10/13/24	LODGING	125.93

12-19	AP	X0214887	CITIBANK	10/21/24	10/22/24	LODGING	163.37
						TRAVEL TOTALS:	16,514.93
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01782054	AT&T CORP	06/26/24	07/25/24	UTILITIES	192.43
10-03	AP	01782056	VERIZON	08/24/24	09/23/24	UTILITIES	712.32
10-16	AP	01784637	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-21	AP	01787682	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,997.50
10-25	AP	X0200700	CITIBANK -AUTOPAY/DISH NTWK	08/25/24	10/09/24	UTILITIES	99.83
10-28	AP	01787837	AT&T CORP	08/26/24	09/25/24	UTILITIES	191.67
10-28	AP	01787843	VERIZON	09/24/24	10/23/24	UTILITIES	645.76
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	665.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
11-19	AP	X0207892	CITIBANK -AUTOPAY/DISH NTWK	09/25/24	11/09/24	UTILITIES	106.83
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	687.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
12-02	AP	01794939	AT&T CORP	09/26/24	10/25/24	UTILITIES	191.86
12-23	AP	01800474	VERIZON	10/24/24	11/23/24	UTILITIES	645.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	648.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
12-23	AP	X0215192	CITIBANK -AUTOPAY/DISH NTWK	11/10/24	12/09/24	UTILITIES	106.83
12-30	AP	01800479	VERIZON	11/24/24	12/23/24	UTILITIES	645.87
12-31	AP	01800473	AT&T CORP	10/26/24	11/25/24	UTILITIES	197.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,428.37
			PRINTING AND REPRODUCTION				
10-10	AP	01782057	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	91.50
			SUPPLIES AND MATERIALS				
10-08	AP	01780610	TSRC INC	08/15/24	08/15/24	FOOD & BEVERAGE	109.31
10-08	AP	01780610	TSRC INC	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	11.49
10-10	AP	01782050	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	FOOD & BEVERAGE	35.40
10-10	AP	01782050	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	21.31
10-10	AP	01782051	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	FOOD & BEVERAGE	76.99
10-10	AP	01782051	OFFICE PLUS OF NEVADA	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	51.81
10-10	AP	01782052	TSRC INC	09/19/24	09/19/24	FOOD & BEVERAGE	36.27
10-10	AP	01782055	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	38.00
10-11	AP	01782541	TSRC INC	10/01/24	10/01/24	FOOD & BEVERAGE	123.57
10-15	AP	X0182092	CITIBANK -Amazon.com IE4A18D53	07/09/24	07/09/24	FOOD & BEVERAGE	36.52
10-23	AP	X0200039	CITIBANK -OFFICE DEPOT #3252	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	14.11
10-23	AP	X0200039	CITIBANK -PRIMO WATER	08/26/24	09/09/24	WATER	36.02
10-23	AP	X0200039	CITIBANK -WATER COFFEE DELIVERY	09/25/24	09/25/24	FOOD & BEVERAGE	46.82
10-25	AP	X0200700	CITIBANK -ADOBE INC.	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	59.99
10-25	AP	X0200700	CITIBANK -ELKO DAILY FREE PRESS	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	35.99
10-28	AP	01787838	OFFICE PLUS OF NEVADA	08/01/24	08/01/24	FOOD & BEVERAGE	54.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
10-28	AP	01787838	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	44.56
10-28	AP	01787839	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	65.88
10-28	AP	01787840	08/15/24	08/15/24	FOOD & BEVERAGE	36.07
10-28	AP	01787842	10/08/24	10/08/24	FOOD & BEVERAGE	58.92
10-28	AP	01787844	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	27.20
10-28	AP	01787845	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	18.45
10-28	AP	X0174686	02/20/24	02/20/24	FOOD & BEVERAGE	55.38
10-29	AP	X0205172	09/18/24	09/18/24	FOOD & BEVERAGE	40.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	445.91
11-19	AP	X0207892	10/08/24	11/07/24	SOFTWARE LESS THAN \$500	59.99
11-19	AP	X0207892	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	35.99
11-27	GL	RMS0138621	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	149.93
11-29	AP	01794934	10/31/24	10/31/24	FOOD & BEVERAGE	33.49
11-29	AP	01794935	11/04/24	11/04/24	FOOD & BEVERAGE	45.80
11-29	AP	01794935	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	27.48
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	294.86
12-02	AP	01794927	10/30/24	10/30/24	FOOD & BEVERAGE	343.62
12-02	AP	01794927	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	40.80
12-02	AP	01794936	11/01/24	11/30/24	WATER	38.00
12-02	AP	01794938	10/21/24	10/21/24	FOOD & BEVERAGE	23.47
12-02	AP	01794944	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-03	AP	01794657	09/01/24	09/15/24	FOOD & BEVERAGE	39.28
12-03	AP	01794657	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	27.56
12-03	AP	01794757	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	36.27
12-04	AP	01794772	10/01/24	10/15/24	WATER	17.95
12-04	AP	01794772	10/01/24	10/15/24	FOOD & BEVERAGE	164.54
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	45.65
12-04	AP	01794782	10/16/24	10/31/24	WATER	19.58
12-04	AP	01794782	10/16/24	10/31/24	FOOD & BEVERAGE	318.11
12-04	AP	01794782	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	80.22
12-09	AP	X0212657	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	42.39
12-18	AP	01790217	08/01/24	08/15/24	WATER	35.90
12-18	AP	01790217	08/01/24	08/15/24	FOOD & BEVERAGE	73.41
12-18	AP	01790217	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	11.49
12-18	AP	01790226	08/16/24	08/31/24	FOOD & BEVERAGE	26.78
12-18	AP	01790226	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	49.91
12-23	AP	X0215192	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	59.99
12-23	AP	X0215192	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	35.99
12-30	AP	01800462	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	22.98
12-30	AP	01800464	11/27/24	11/27/24	FOOD & BEVERAGE	29.14
12-30	AP	01800472	10/24/24	10/24/24	FOOD & BEVERAGE	136.95

12-30	AP	X0214456	CITIBANK -AMAZON MKTPL GF7975983	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	63.84
12-30	AP	X0214456	CITIBANK -AMAZON MKTPL WVOTF2133	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	28.98
12-30	AP	X0214456	CITIBANK -AMAZON MKTPLACE PMTS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	-6.99
12-30	AP	X0214456	CITIBANK -AMZN Mktp US 2G9YN5743	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	266.95
12-30	AP	X0214456	CITIBANK -AMZN Mktp US S08HU71T3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	469.99
12-30	AP	X0214456	CITIBANK -GAN 1011GAZETTEJRNCR	11/11/24	11/10/25	PUBLICATIONS/REFERENCE MAT'L	492.03
12-31	AP	01800463	TSRC INC	11/22/24	11/22/24	FOOD & BEVERAGE	129.96
12-31	AP	01800466	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	38.00
12-31	AP	01800467	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	AP	01800468	OFFICE PLUS OF NEVADA	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	107.75
12-31	AP	01800469	OFFICE PLUS OF NEVADA	10/09/24	10/09/24	FOOD & BEVERAGE	76.59
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	597.29
SUPPLIES AND MATERIALS TOTALS:							21,918.16

EQUIPMENT							
10-04	AP	01782828	CDW GOVERNMENT LLC	06/21/24	06/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,292.75
10-04	AP	01782828	CDW GOVERNMENT LLC	06/21/24	06/21/24	WARRANTIES	155.60
10-17	AP	01787038	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,605.59
10-17	AP	01787038	CDW GOVERNMENT LLC	10/15/24	10/15/24	WARRANTIES	67.97
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	72.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							4,233.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,188.24
OFFICE TOTALS:							405,188.24

315

2023 HON. MARK E. AMODEI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-21	AP	01787682	NEVDEX OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-16	AP	01791518	NEVDEX OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
12-16	AP	01797932	NEVDEX OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
RENT, COMMUNICATION, UTILITIES TOTALS:							23,992.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,992.50
OFFICE TOTALS:							23,992.50

INTERN ALLOWANCES

2024 HON. MARK E. AMODEI

INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,050.00	8,000.00
INTERN ALLOWANCES TOTALS:	25,050.00	8,000.00
OFFICE TOTALS:	25,050.00	8,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JONES, NATHANIEL T.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.00
SIKET, JUSTIN L.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARK E. AMODEI—Con.					PERSONNEL COMPENSATION TOTALS:	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KELLY ARMSTRONG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,721.22
					PERSONNEL COMPENSATION	1,498,796.93
					TRAVEL	54,794.60
					RENT, COMMUNICATION, UTILITIES	111,584.24
					PRINTING AND REPRODUCTION	79,468.90
					OTHER SERVICES	58,205.75
					SUPPLIES AND MATERIALS	14,827.98
					EQUIPMENT	5,908.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,308.01
					OFFICE TOTALS:	1,841,308.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	35.82
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	68.99
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-32.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	17.56
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-41.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	25.90
					FRANKED MAIL TOTALS:	73.72
PERSONNEL COMPENSATION						
		BALLARD, JOSEPH R.	10/01/24 10/31/24	SENIOR LEGISLATIVE ASSISTANT		7,083.33
		BALLARD, JOSEPH R.	11/01/24 12/31/24	LEGISLATIVE DIRECTOR		14,166.66
		BOUBIN, MAXIM M.	10/01/24 11/30/24	STAFF ASSISTANT		7,500.00
		BOUBIN, MAXIM M.	12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (LC)		3,750.00
		BOUBIN, MAXIM M.	12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (LC) (OTHER COMPENSATION)		2,000.00
		BRYANT, ERRICAL A.	10/01/24 11/30/24	DEPUTY CHIEF OF STAFF/OPERATIO		35,350.00
		BRYANT, ERRICAL A.	12/01/24 12/31/24	CHIEF OF STAFF		17,666.67
		CHENG, KEVIN P.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		CHENG, KEVIN P.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CHRISTY, MARY A.	10/01/24 12/31/24	STATE DIRECTOR		28,749.99
		CHRISTY, MARY A.	11/01/24 11/22/24	STATE DIRECTOR (OTHER COMPENSATION)		2,000.00
		COTA, JADEN C.	10/01/24 11/18/24	TEMPORARY EMPLOYEE		5,143.68
		DONAT, MCKAYLA R.	10/01/24 11/30/24	PART-TIME EMPLOYEE		2,138.66
		HOWARD, TIFFANY J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,249.99
		HOWARD, TIFFANY J.	11/01/24 11/22/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00

		JONES, ELIZABETH B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,749.99
		KEMMER, CORBET M.	10/01/24	12/31/24	WESTERN REGIONAL DIRECTOR	21,624.99
		LEIGHTON, ROSALYN A.	10/01/24	12/14/24	CHIEF OF STAFF	43,598.33
		MEYER, RANDAL J.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR	20,000.00
		MEYER, RANDAL J.	12/01/24	12/31/24	DEPUTY CHIEF	10,000.00
		MOLL, PAMELA R.	10/01/24	12/31/24	SENIOR CASE WORKER	30,000.00
		NESS, JANNA L.	10/01/24	12/31/24	CASEWORKER	24,999.84
		RAMBOUGH, JANEAN M.	10/01/24	12/14/24	OFFICE MANAGER	11,305.55
		REICHERT, AUGUSTUS B.	10/01/24	11/18/24	TEMPORARY EMPLOYEE	5,143.68
		SCHAFER, JACY L.	10/01/24	10/31/24	PART-TIME EMPLOYEE	3,333.33
					PERSONNEL COMPENSATION TOTALS:	366,804.69
		TRAVEL				
10-03	AP	01780214 BALLARD, JOSEPH R.	09/23/24	09/23/24	TAXI/RIDE SHARE	8.86
10-03	AP	01780217 HOWARD, TIFFANY J.	09/23/24	09/23/24	TAXI/RIDE SHARE	16.96
10-03	AP	X0196723 KEMMER, CORBET M.	09/17/24	09/19/24	LODGING	234.30
10-03	AP	X0196723 KEMMER, CORBET M.	09/18/24	09/18/24	MEALS	29.73
10-03	AP	X0196723 KEMMER, CORBET M.	09/11/24	09/11/24	GASOLINE	40.44
10-03	AP	X0196723 KEMMER, CORBET M.	09/12/24	09/19/24	PRIVATE AUTO MILEAGE	299.11
10-04	AP	X0198774 JONES, ELIZABETH B.	07/23/24	07/23/24	TAXI/RIDE SHARE	10.85
10-30	AP	X0200100 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-631.60
10-30	AP	X0200100 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	631.60
10-30	AP	X0200100 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	328.60
10-30	AP	X0200100 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	446.60
10-30	AP	X0200100 CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	328.60
10-30	AP	X0200100 CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	673.60
10-30	AP	X0200100 CITIBANK	08/06/24	09/05/24	WI-FI ON TRAVEL	49.95
10-30	AP	X0200100 CITIBANK	08/26/24	08/28/24	CAR RENTAL	388.80
10-30	AP	X0200100 CITIBANK	09/11/24	09/11/24	CAR RENTAL	65.88
11-12	AP	X0205106 CHRISTY, MARY A.	10/28/24	10/29/24	LODGING	124.98
12-11	AP	X0214878 CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	986.94
12-11	AP	X0214878 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	20.62
12-11	AP	X0214878 CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	673.60
12-11	AP	X0214878 CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	656.24
12-11	AP	X0214878 CITIBANK	11/05/24	12/05/24	WI-FI ON TRAVEL	49.95
12-11	AP	X0214878 CITIBANK	11/23/24	11/25/24	PARKING	56.00
12-11	AP	X0214878 CITIBANK	11/25/24	11/26/24	PARKING	28.00
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	12/02/24	12/03/24	LODGING	301.56
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	267.79
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	12/03/24	12/03/24	TAXI/RIDE SHARE	43.93
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	12/05/24	12/05/24	TAXI/RIDE SHARE	44.29
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	11/18/24	11/25/24	PARKING	112.00
12-18	AP	X0199416 LEIGHTON, ROSALYN A.	12/03/24	12/05/24	PARKING	94.00
					TRAVEL TOTALS:	6,382.18
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	01781903 VERIZON	08/24/24	09/23/24	UTILITIES	460.33
10-16	AP	01784047 MCINNES PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
10-18	AP	01783068 MIDCONTINENT COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	590.81
10-22	AP	X0200025 CITIBANK -FEDEX468421028	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	320.25
10-22	AP	X0200025 CITIBANK -FEDEX46863467	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	32.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,245.07	
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
10-28	GL	MED0137802	09/27/24 09/27/24	HIR GRAPHICS (TRANSFER)	30.00	
10-28	GL	MED0137802	10/01/24 10/01/24	HIR GRAPHICS (TRANSFER)	30.00	
10-30	AP	01789046	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,456.73	
11-07	AP	01789646	10/24/24 11/23/24	UTILITIES	601.34	
11-07	AP	01789648	10/28/24 11/27/24	UTILITIES	130.04	
11-07	AP	01789660	09/24/24 10/23/24	UTILITIES	460.42	
11-12	AP	X0205106	10/17/24 10/17/24	POSTAGE / COURIER / BOX RENTAL	38.60	
11-16	AP	01790929	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00	
11-18	AP	X0207926	09/06/24 10/05/24	UTILITIES	49.95	
11-25	AP	01793887	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,456.73	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,154.88	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
11-25	AP	X0212080	09/28/24 10/27/24	UTILITIES	270.08	
12-10	AP	X0213858	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	25.37	
12-12	AP	01796058	10/24/24 11/23/24	UTILITIES	460.42	
12-12	AP	01796066	11/28/24 12/27/24	UTILITIES	130.04	
12-13	AP	01796067	11/24/24 12/23/24	UTILITIES	591.34	
12-16	AP	01797352	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,836.00	
12-20	AP	01800129	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,456.73	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,156.99	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,958.71	
PRINTING AND REPRODUCTION						
10-28	AP	01787611	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	98.00	
10-31	AP	01788564	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	24.45	
11-26	GL	MED0138520	11/21/24 11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	GL	MED0139082	12/02/24 12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00	
PRINTING AND REPRODUCTION TOTALS:					157.45	
OTHER SERVICES						
10-16	AP	01784997	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	01784998	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-22	AP	X0200025	08/30/24 09/28/24	TECHNOLOGY SERVICE CONTRACTS	31.79	
10-22	AP	X0200025	08/28/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
10-22	AP	X0200025	09/20/24 10/19/24	TECHNOLOGY SERVICE CONTRACTS	19.99	
10-30	AP	01789148	10/01/24 10/31/24	SECURITY SERVICE	162.30	

318

11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	162.30
11-16	AP	01791882	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791883	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	X0207359	CITIBANK -ADOBE ADOBE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-20	AP	X0207359	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-20	AP	X0207359	CITIBANK -GOOGLE Google One	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	162.30
12-10	AP	X0214471	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-10	AP	X0214471	CITIBANK -APPLE.COM/BILL	11/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS	2.19
12-10	AP	X0214471	CITIBANK -X CORP. PAID FEATURES	11/16/24	12/16/24	TECHNOLOGY SERVICE CONTRACTS	16.96
12-16	AP	01796055	KOVASH & DASOVICK PC	11/11/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	1,750.00
12-16	AP	01798293	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798294	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	X0217648	CITIBANK -GOOGLE Google One	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-20	AP	01797302	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00
OTHER SERVICES TOTALS:							16,518.61
SUPPLIES AND MATERIALS							
10-03	AP	01780214	BALLARD, JOSEPH R.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	25.85
10-03	AP	01780217	HOWARD, TIFFANY J.	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	15.00
10-03	AP	X0196723	KEMMER, CORBET M.	09/17/24	09/17/24	FOOD & BEVERAGE	50.00
10-10	GL	FRM0137922	.....	08/07/24	09/03/24	FRAMING (TRANSFER)	70.00
10-18	AP	01783067	PREMIUM WATERS INC	09/30/24	09/30/24	WATER	9.68
10-22	AP	X0200025	CITIBANK -ADOBE ADOBE	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	19.99
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL Q49822303	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	84.65
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL YH10436K3	09/17/24	09/17/24	FOOD & BEVERAGE	87.92
10-22	AP	X0200025	CITIBANK -AMAZON MKTPL YH10436K3	09/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	21.91
10-22	AP	X0200025	CITIBANK -AU BON PAIN HOB	09/10/24	09/10/24	FOOD & BEVERAGE	28.22
10-22	AP	X0200025	CITIBANK -Amazon.com 2S21P9IZ3	09/24/24	09/24/24	FOOD & BEVERAGE	38.92
10-22	AP	X0200025	CITIBANK -CANVA I04272-83941442	08/12/24	09/12/24	SOFTWARE LESS THAN \$500	14.99
10-22	AP	X0200025	CITIBANK -Newsmax+. CLEENG	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	5.29
10-22	AP	X0200025	CITIBANK -X CORP. PAID FEATURES	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-28	AP	01787615	BRYANT, ERRICAL A.	09/30/24	09/30/24	FOOD & BEVERAGE	115.96
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	56.48
11-07	AP	01789655	PREMIUM WATERS INC	11/01/24	11/30/24	WATER	11.81
11-12	AP	X0205106	CHRISTY, MARY A.	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	32.17
11-20	AP	X0207359	CITIBANK -ADOBE ADOBE	10/08/24	11/07/24	SOFTWARE LESS THAN \$500	19.99
11-20	AP	X0207359	CITIBANK -X CORP. PAID FEATURES	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-25	AP	X0212080	CITIBANK -CANVA I04302-57405622	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	14.99
11-25	AP	X0212080	CITIBANK -Newsmax+. CLEENG	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	5.29
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	170.09
12-05	AP	X0210011	CITIBANK -DD STORECHICK-FIL-A	09/30/24	09/30/24	FOOD & BEVERAGE	154.30
12-10	AP	X0214471	CITIBANK -ADOBE ADOBE	11/08/24	12/07/24	SOFTWARE LESS THAN \$500	19.99
12-10	AP	X0214471	CITIBANK -Newsmax+. CLEENG	10/16/24	11/17/24	SOFTWARE LESS THAN \$500	5.29
12-11	AP	01796059	PREMIUM WATERS INC	12/01/24	12/31/24	WATER	11.81
12-11	AP	01796061	PREMIUM WATERS INC	09/19/24	09/19/24	WATER	7.55
SUPPLIES AND MATERIALS TOTALS:							987.06
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	492.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
11-07	AP	01788575	LEIDOS DIGITAL SOLUTIONS INC	10/11/24 10/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	68.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	492.25
12-31	GL	MNT0139245	.....	12/01/24 12/11/24	MAINTENANCE / REPAIRS	36.64
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	389.00
EQUIPMENT TOTALS:						1,478.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,360.56
OFFICE TOTALS:						421,360.56
2023 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-30	AP	X0200100	CITIBANK	05/16/23 05/16/23	MEALS	-35.16
TRAVEL TOTALS:						-35.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-35.16
OFFICE TOTALS:						-35.16
INTERN ALLOWANCES						
2024 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,029.12	0.00
INTERN ALLOWANCES TOTALS:					42,029.12	0.00
OFFICE TOTALS:					42,029.12	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,421.48	187.11
PERSONNEL COMPENSATION					1,224,142.94	296,708.87
TRAVEL					130,089.20	49,853.59
RENT, COMMUNICATION, UTILITIES					39,659.01	19,481.78
PRINTING AND REPRODUCTION					2,723.12	643.43
OTHER SERVICES					6,792.12	1,715.00
SUPPLIES AND MATERIALS					86,279.42	61,556.68
EQUIPMENT					31,460.96	23,556.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,522,568.25	453,702.70
OFFICE TOTALS:					1,522,568.25	453,702.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	72.54
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	74.73
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	72.07

11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-17.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.37
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-17.30
							FRANKED MAIL TOTALS:
							187.11

PERSONNEL COMPENSATION

ALARCON GREMINGER, DANIEL A.	10/02/24	12/31/24	STAFF ASSISTANT	11,250.00
BAIR, MELISSA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	20,499.99
BENGALI, SHAWN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.00
BRADDOCK, MCKENZIE J.	10/01/24	12/31/24	CHIEF OPERATING OFFICER	23,749.99
DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE	7,325.01
DEAN, MICHAEL D.	11/14/24	12/31/24	CONSTITUENT SERVICES REPRESENT	6,527.78
HARRIS, HUNTER E.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
HEDGES, BRETT D.	10/01/24	10/14/24	PRESS SECRETARY	2,333.33
HEDGES, BRETT D.	10/15/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	14,972.23
HEDGES, BRETT D.	10/01/24	10/01/24	PRESS SECRETARY (OTHER COMPENSATION)	200.00
KAPKE, KALEY B.	10/01/24	11/13/24	DISTRICT DIRECTOR EASTERN REG	7,525.00
KUPPERMAN, JONATHAN A.	12/13/24	12/31/24	HEALTH POLICY ADVISOR	4,500.00
MALONE, MADISON E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,250.00
MCCUNE, COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE	1,625.01
MCGINNIS, ISABELA B.	10/01/24	12/31/24	COUNSEL	29,749.99
MORRIS, NICHOLAS B.	10/01/24	12/17/24	PART-TIME EMPLOYEE	4,458.33
MORRIS, KACI B.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,000.00
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	1,937.49
SANTOS, JESSICA T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,499.99
SCHWARTZBERG, BENJAMIN J.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER/R	14,527.79
SCHWARTZBERG, BENJAMIN J.	10/01/24	10/01/24	CONSTITUENT SERVICES MANAGER/R (OTHER COMPENSATION)	100.00
THOMASSON, RUSSELL H.	10/01/24	12/31/24	SENIOR ADVISOR/GENERAL COUNSEL	40,175.00
VINCENTZ, KATHLEEN C.	10/01/24	12/31/24	CHIEF OF STAFF	29,687.50
VINCENTZ, KATHLEEN C.	10/01/24	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	870.00
WALKER, JACOB M.	10/01/24	10/16/24	REGIONAL OPERATIONS/CASE MANAG	2,444.44
WALKER, JACOB M.	10/01/24	10/16/24	REGIONAL OPERATIONS/CASE MANAG (OTHER COMPENSATION)	1,250.00
				PERSONNEL COMPENSATION TOTALS:
				296,708.87

TRAVEL

10-01	AP	X0197593	HON JODEY ARRINGTON	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	334.98
10-07	AP	X0199247	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-07	AP	X0199247	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	566.87
10-07	AP	X0199247	CITIBANK	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	201.21
10-07	AP	X0199247	CITIBANK	07/11/24	07/12/24	LODGING	936.25
10-07	AP	X0199247	CITIBANK	07/12/24	07/13/24	LODGING	2,447.50
10-07	AP	X0199247	CITIBANK	08/07/24	08/09/24	LODGING	6,487.36
10-07	AP	X0199247	CITIBANK	07/22/24	08/21/24	WI-FI ON TRAVEL	49.95
10-07	AP	X0199247	CITIBANK	07/20/24	07/19/25	MISCELLANEOUS TRAVEL	189.00
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/18/24	09/18/24	MEALS	27.34
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/20/24	09/20/24	MEALS	25.11
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/24/24	09/24/24	MEALS	13.88
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/25/24	09/25/24	MEALS	12.78
10-10	AP	X0199626	THOMASSON, RUSSELL H.	09/26/24	09/26/24	MEALS	38.22
10-10	AP	X0199626	THOMASSON, RUSSELL H.	08/22/24	09/23/24	PRIVATE AUTO MILEAGE	140.70
10-10	AP	X0201401	MORRIS, KACI B.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	761.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
10-11	AP	X0184901	CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	491.00
10-11	AP	X0184901	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	409.60
10-11	AP	X0184901	CITIBANK	08/04/24 08/04/24	AIRFARE COMMERCIAL TRANSPORT	467.97
10-11	AP	X0184901	CITIBANK	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	377.97
10-11	AP	X0184901	CITIBANK	07/17/24 07/20/24	LODGING	612.21
10-11	AP	X0184901	CITIBANK	07/19/24 07/22/24	MEALS	5.95
10-11	AP	X0184901	CITIBANK	08/04/24 08/04/24	TAXI/RIDE SHARE	30.51
10-11	AP	X0184901	CITIBANK	08/04/24 08/05/24	TAXI/RIDE SHARE	26.97
10-11	AP	X0184901	CITIBANK	08/08/24 08/08/24	TAXI/RIDE SHARE	30.92
10-25	AP	X0200172	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	306.60
10-25	AP	X0200172	CITIBANK	08/27/24 08/27/24	LODGING	180.55
10-25	AP	X0200172	CITIBANK	09/09/24 09/11/24	LODGING	605.26
10-25	AP	X0200172	CITIBANK	09/09/24 09/12/24	LODGING	1,134.00
10-25	AP	X0200172	CITIBANK	09/17/24 09/20/24	LODGING	607.57
10-25	AP	X0200172	CITIBANK	09/23/24 09/26/24	LODGING	543.80
10-25	AP	X0200172	CITIBANK	08/08/24 08/08/24	TAXI/RIDE SHARE	10.00
10-25	AP	X0200172	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	44.52
10-25	AP	X0200172	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	21.97
10-25	AP	X0200172	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	47.33
10-25	AP	X0200172	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	37.42
10-25	AP	X0200172	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	23.13
10-25	AP	X0200172	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	19.75
10-25	AP	X0200172	CITIBANK	09/09/24 09/12/24	PARKING	32.00
10-25	AP	X0200172	CITIBANK	09/17/24 09/20/24	PARKING	32.00
10-25	AP	X0201039	WALKER, JACOB M.	10/04/24 10/04/24	MEALS	21.47
10-25	AP	X0201039	WALKER, JACOB M.	10/03/24 10/05/24	PRIVATE AUTO MILEAGE	196.04
10-25	AP	X0203613	KAPKE, KALEY B.	10/02/24 10/07/24	PRIVATE AUTO MILEAGE	179.59
10-25	AP	X0204423	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	1,051.24
10-25	AP	X0204423	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-25	AP	X0204423	CITIBANK	09/09/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,041.21
10-25	AP	X0204423	CITIBANK	09/17/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	831.20
10-25	AP	X0204423	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-25	AP	X0204423	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	306.60
10-25	AP	X0204423	CITIBANK	08/21/24 09/06/24	LODGING	1,562.05
10-25	AP	X0204423	CITIBANK	09/17/24 09/20/24	LODGING	1,105.01
10-25	AP	X0204423	CITIBANK	08/22/24 09/06/24	MEALS	166.55
10-25	AP	X0204423	CITIBANK	09/09/24 10/08/24	WI-FI ON TRAVEL	49.00
10-25	AP	X0204423	CITIBANK	09/22/24 09/22/24	WI-FI ON TRAVEL	49.95
10-25	AP	X0204423	CITIBANK	08/23/24 09/06/24	CAR RENTAL	1,293.67
10-25	AP	X0204423	CITIBANK	08/28/24 08/30/24	CAR RENTAL	264.21
10-29	AP	01788680	HON JODEY ARRINGTON	07/01/24 07/31/24	LODGING	1,224.42
10-29	AP	01788680	HON JODEY ARRINGTON	07/01/24 07/31/24	MEALS	553.00
10-29	AP	01788899	HON JODEY ARRINGTON	09/01/24 09/30/24	LODGING	2,723.67

10-29	AP	01788899	HON JODEY ARRINGTON	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0201865	BRADDOCK, MCKENZIE J.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	205.09
11-07	AP	X0206119	BRADDOCK, MCKENZIE J.	10/17/24	10/28/24	PRIVATE AUTO MILEAGE	542.35
11-07	AP	X0207053	HON JODEY ARRINGTON	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	336.00
11-07	AP	X0207053	HON JODEY ARRINGTON	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	336.00
11-07	AP	X0207053	HON JODEY ARRINGTON	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	213.98
11-20	AP	X0207186	CITIBANK	10/22/24	10/23/24	LODGING	674.61
11-20	AP	X0207186	CITIBANK	10/11/24	11/11/24	WI-FI ON TRAVEL	49.00
11-20	AP	X0207186	CITIBANK	10/22/24	11/21/24	WI-FI ON TRAVEL	49.95
11-21	AP	X0209714	MORRIS, KACI B.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	1,422.80
11-21	AP	X0211662	CITIBANK	08/21/24	09/06/24	LODGING	2,500.00
11-21	AP	X0211662	CITIBANK	09/23/24	09/26/24	LODGING	1,052.83
12-10	AP	X0211291	HON JODEY ARRINGTON	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	237.98
12-10	AP	X0215700	MORRIS, KACI B.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	657.00
12-11	AP	X0212933	MALONE, MADISON E.	11/06/24	11/07/24	LODGING	218.49
12-11	AP	X0212933	MALONE, MADISON E.	11/12/24	11/15/24	LODGING	584.35
12-11	AP	X0212938	DEAN, MICHAEL D.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE	198.24
12-19	AP	X0211671	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	135.60
12-19	AP	X0211671	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	505.10
12-19	AP	X0212324	CITIBANK	09/23/24	09/26/24	PARKING	32.00
12-23	AP	X0214706	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-23	AP	X0214706	CITIBANK	10/31/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	897.96
12-23	AP	X0214706	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-23	AP	X0214706	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	579.20
12-23	AP	X0214706	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	259.60
12-23	AP	X0214706	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	49.00
12-23	AP	X0214706	CITIBANK	11/22/24	11/22/24	WI-FI ON TRAVEL	49.95
12-23	AP	X0214706	CITIBANK	11/03/24	11/08/24	CAR RENTAL	631.81
12-23	AP	X0214706	CITIBANK	11/04/24	11/08/24	CAR RENTAL	596.06
12-23	AP	X0214706	CITIBANK	11/05/24	11/08/24	CAR RENTAL	527.64
12-23	AP	X0215215	CITIBANK	11/04/24	11/08/24	LODGING	3,274.01
12-23	AP	X0215215	CITIBANK	11/06/24	11/06/24	MEALS	41.36
12-23	AP	X0215215	CITIBANK	11/11/24	11/11/24	MEALS	5.24
12-31	AP	X0212121	BRADDOCK, MCKENZIE J.	10/30/24	11/20/24	PRIVATE AUTO MILEAGE	554.62
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	49,853.59
10-04	AP	X0184560	CITIBANK -OPTIMUM 7710	06/23/24	07/22/24	UTILITIES	202.32
10-04	AP	X0184560	CITIBANK -VERIZON BILL PAYMENT	05/01/24	05/31/24	UTILITIES	16.12
10-10	AP	01782060	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	248.00
10-10	AP	01782063	AT&T CORP	08/15/24	09/14/24	UTILITIES	370.85
10-11	AP	X0192650	CITIBANK -OPTIMUM 7710	07/23/24	08/22/24	UTILITIES	413.20
10-11	AP	X0192650	CITIBANK -VERIZON BILL PAYMENT	06/01/24	06/30/24	UTILITIES	16.24
10-11	AP	X0192650	CITIBANK -VEXUS	07/11/24	08/10/24	UTILITIES	292.32
10-16	AP	01784603	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
10-16	AP	01784724	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-20	AP	01787602	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,485.00
10-21	AP	01787628	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-22	AP	01787648	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	1,108.40
10-28	AP	01787850	AT&T CORP	05/14/24	06/14/24	UTILITIES	371.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOEY C. ARRINGTON—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	82.13
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	408.82
11-20	AP	X0207254	08/26/24	10/22/24	UTILITIES	337.27
11-20	AP	X0207254	08/01/24	08/31/24	UTILITIES	16.41
11-20	AP	X0207254	09/11/24	10/10/24	UTILITIES	292.32
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	83.92
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	407.79
11-29	AP	01794959	11/01/24	11/30/24	UTILITIES	248.00
12-02	AP	01794967	09/15/24	10/14/24	UTILITIES	370.90
12-02	AP	01794972	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	1,208.20
12-03	AP	01795045	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,966.16
12-03	AP	01795047	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,924.88
12-13	AP	01794960	11/01/24	11/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,895.70
12-19	AP	X0214492	10/23/24	11/22/24	UTILITIES	218.61
12-19	AP	X0214492	09/01/24	09/30/24	UTILITIES	16.56
12-19	AP	X0214492	10/11/24	11/10/24	UTILITIES	292.32
12-23	AP	01800490	10/15/24	11/14/24	UTILITIES	372.06
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	84.18
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	408.27
12-30	AP	01800492	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,068.20
12-30	AP	01800493	12/01/24	12/31/24	UTILITIES	248.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,481.78
PRINTING AND REPRODUCTION						
10-11	AP	X0192650	08/06/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	125.00
10-11	AP	X0192650	08/07/24	08/09/24	NON-FRANKABLE PRINTING & REPRO	138.00
10-11	AP	X0192650	08/08/24	08/09/24	NON-FRANKABLE PRINTING & REPRO	38.94
10-11	AP	X0192650	08/09/24	08/10/24	NON-FRANKABLE PRINTING & REPRO	67.99
10-28	AP	01787849	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-02	AP	01794961	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-02	AP	01794962	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-30	AP	01800502	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	12.50
PRINTING AND REPRODUCTION TOTALS:						643.43
OTHER SERVICES						
10-10	AP	01782058	09/17/24	09/17/24	JANITORIAL AND MAINT SERV	245.00
10-28	AP	01787846	10/01/24	10/01/24	JANITORIAL AND MAINT SERV	245.00
10-28	AP	01787848	10/15/24	10/15/24	JANITORIAL AND MAINT SERV	245.00
12-02	AP	01794963	10/29/24	10/29/24	JANITORIAL AND MAINT SERV	245.00

12-02	AP	01794966	ELSA GARCIAS CLEANING SERVICES	11/12/24	11/12/24	JANITORIAL AND MAINT SERV	245.00
12-30	AP	01800503	ELSA GARCIAS CLEANING SERVICES	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	245.00
12-31	AP	01800491	ELSA GARCIAS CLEANING SERVICES	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	245.00
OTHER SERVICES TOTALS:							1,715.00
SUPPLIES AND MATERIALS							
10-04	AP	X0184560	CITIBANK -ABILENE REPORTER NEWS	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-04	AP	X0184560	CITIBANK -AMAZON MKTPL RJ5FA3R60	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	38.97
10-04	AP	X0184560	CITIBANK -AMZN Mktp US RS3X81W82	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	29.69
10-04	AP	X0184560	CITIBANK -CANVA I04196-56193615	06/28/24	07/27/24	SOFTWARE LESS THAN \$500	29.99
10-04	AP	X0184560	CITIBANK -DALLAS MORNING NEWS PA	06/30/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L	21.62
10-04	AP	X0184560	CITIBANK -GANNETT NEWSRPR SE	07/17/24	08/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-04	AP	X0184560	CITIBANK -GANNETT NEWSRPR SE	07/24/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	07/17/24	08/17/24	SOFTWARE LESS THAN \$500	269.39
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	07/17/24	12/17/24	SOFTWARE LESS THAN \$500	533.00
10-04	AP	X0184560	CITIBANK -GOCO.IO GOCO	08/17/24	12/17/24	SOFTWARE LESS THAN \$500	1,077.56
10-04	AP	X0184560	CITIBANK -IN DOUBLE MOUNTAIN CHRON	07/16/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-04	AP	X0184560	CITIBANK -NEWSLIBRARY.COM ARTICL	07/04/24	08/03/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-04	AP	X0184560	CITIBANK -NYTimes NYTimes disc	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-04	AP	X0184560	CITIBANK -STAMFORDAME	07/16/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	62.00
10-04	AP	X0184560	CITIBANK -THE ALBANY NEWS	07/16/24	07/15/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-04	AP	X0184560	CITIBANK -USGOVT PRINT OFC 32	07/22/24	07/22/24	PUBLICATIONS/REFERENCE MAT'L	200.00
10-10	AP	01782061	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-10	AP	01782062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	409.00
10-10	AP	01782064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-10	AP	X0200749	VINCENTZ, KATHLEEN C.	07/29/24	08/29/24	SOFTWARE LESS THAN \$500	140.00
10-10	AP	X0200749	VINCENTZ, KATHLEEN C.	08/29/24	09/29/24	SOFTWARE LESS THAN \$500	140.00
10-11	AP	01782543	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	393.00
10-11	AP	X0192650	CITIBANK -AQUA ONE INC	06/30/24	06/30/24	WATER	46.80
10-11	AP	X0192650	CITIBANK -AQUA ONE INC	07/31/24	07/31/24	WATER	46.80
10-11	AP	X0192650	CITIBANK -BIG SPRING HERALD	07/31/24	07/30/25	PUBLICATIONS/REFERENCE MAT'L	199.00
10-11	AP	X0192650	CITIBANK -BROWNFIELD NEWS	07/30/24	07/29/25	PUBLICATIONS/REFERENCE MAT'L	56.85
10-11	AP	X0192650	CITIBANK -CANVA I04226-38715394	07/28/24	08/27/24	SOFTWARE LESS THAN \$500	29.99
10-11	AP	X0192650	CITIBANK -CASTRO COUNTY NEWS	07/30/24	07/29/25	PUBLICATIONS/REFERENCE MAT'L	98.00
10-11	AP	X0192650	CITIBANK -DALLAS MORNING NEWS PA	07/31/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	21.62
10-11	AP	X0192650	CITIBANK -GANNETT NEWSRPR SE	08/26/24	08/25/25	PUBLICATIONS/REFERENCE MAT'L	35.00
10-11	AP	X0192650	CITIBANK -LAMB CO LEADER-NEWS	07/25/24	07/24/25	PUBLICATIONS/REFERENCE MAT'L	55.00
10-11	AP	X0192650	CITIBANK -LAMESA PRESS-REPORTER	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	65.00
10-11	AP	X0192650	CITIBANK -LYNN COUNTY NEWS	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	52.00
10-11	AP	X0192650	CITIBANK -NEWSLIBRARY.COM ARTICL	08/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-11	AP	X0192650	CITIBANK -NYTIMES DISC	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP	X0192650	CITIBANK -NYTimes NYTimes disc	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP	X0192650	CITIBANK -PAYPAL DALHARTTEXA	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	77.80
10-11	AP	X0192650	CITIBANK -SQ FRIONA STAR	07/30/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-11	AP	X0192650	CITIBANK -SQ STATE LINE TRIBUNE	08/05/24	08/04/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-11	AP	X0192650	CITIBANK -THE EPOCH TIMES	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	154.00
10-11	AP	X0192650	CITIBANK -THE SLATONITE-MOTO	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-11	AP	X0192650	CITIBANK -WWW.LEVELLANDNEWS.NET	08/05/24	08/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-28	AP	01787852	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	1,124.00
10-28	AP	01787853	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOEY C. ARRINGTON—Con.						
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	88.51
11-12	AP	01789476	09/30/24	09/30/24	WATER	33.99
11-14	AP	01790644	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	20.00
11-14	AP	01790644	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	96.00
11-14	AP	01790644	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,124.00
11-14	AP	01790645	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	15.00
11-14	AP	01790647	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	582.00
11-14	AP	01790647	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	1,994.00
11-14	AP	01790649	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	400.00
11-14	AP	01790649	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
11-14	AP	01790649	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,000.00
11-20	AP	X0207254	09/24/24	10/24/24	WATER	18.99
11-20	AP	X0207254	09/30/24	09/30/24	WATER	34.80
11-20	AP	X0207254	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	29.99
11-20	AP	X0207254	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	21.62
11-20	AP	X0207254	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	53.00
11-20	AP	X0207254	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	15.95
11-20	AP	X0207254	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	27.51
11-20	AP	X0207254	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	X0207254	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP	X0207254	10/04/24	10/04/25	PUBLICATIONS/REFERENCE MAT'L	89.04
11-22	AP	X0210958	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	165.36
11-22	AP	X0210958	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	254.40
11-29	AP	01794949	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	187.00
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	591.48
12-02	AP	01794964	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	129.00
12-02	AP	01794969	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,050.00
12-03	AP	01794657	09/01/24	09/15/24	FOOD & BEVERAGE	139.30
12-03	AP	01794657	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	147.17
12-03	AP	01794757	09/16/24	09/30/24	WATER	7.62
12-03	AP	01794757	09/16/24	09/30/24	FOOD & BEVERAGE	36.02
12-03	AP	01794757	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	273.20
12-03	AP	01795046	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	1,611.00
12-04	AP	01794772	10/01/24	10/15/24	FOOD & BEVERAGE	96.68
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	17.31
12-04	AP	01794782	10/16/24	10/31/24	FOOD & BEVERAGE	128.10
12-04	AP	01794782	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	54.82
12-04	AP	01794970	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,050.00
12-04	AP	01795479	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	556.50
12-06	AP	01795861	10/31/24	10/31/24	WATER	33.99
12-10	AP	X0213811	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	254.50
12-18	AP	01790217	08/01/24	08/15/24	FOOD & BEVERAGE	145.02

326

12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	50.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	17.46
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	254.19
12-18	AP	01797169	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	X0214492	CITIBANK -AQUA ONE INC	10/31/24	10/31/24	WATER	53.79
12-19	AP	X0214492	CITIBANK -CANVA 104318-63045838	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	29.99
12-19	AP	X0214492	CITIBANK -DALLAS MORNING NEWS PA	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	21.62
12-19	AP	X0214492	CITIBANK -DESCRIPT	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	53.00
12-19	AP	X0214492	CITIBANK -LEGISTORM LLC	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	22.95
12-19	AP	X0214492	CITIBANK -NEWSLIBRARY.COM ARTICL	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	27.51
12-19	AP	X0214492	CITIBANK -NYTIMES	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-19	AP	X0214492	CITIBANK -PUNCHBOWL NEWS	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-30	AP	01800494	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
12-31	AP	01800480	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	281.10
SUPPLIES AND MATERIALS TOTALS:							61,556.68
EQUIPMENT							
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	351.08
11-14	AP	01790645	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
11-14	AP	01790645	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,490.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	351.08
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:							23,556.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,702.70
OFFICE TOTALS:							453,702.70
2023 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787602	ABILENE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
10-21	AP	01787628	CHASEJODIHALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01791484	ABILENE TOWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
11-16	AP	01791605	CHASEJODIHALL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01797899	ABILENE TOWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
12-16	AP	01798018	CHASEJODIHALL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,955.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,955.00
OFFICE TOTALS:							17,955.00
INTERN ALLOWANCES							
2024 HON. JODEY C. ARRINGTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,709.17
INTERN ALLOWANCES TOTALS:							34,709.17
OFFICE TOTALS:							34,709.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENTLEY, JACKSON L.	10/01/24 12/03/24	PAID INTERN - HOUSE PROGRAM		1,912.50
		BERTRAND, BROOKLYN D.	10/01/24 12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		KENNEDY, JENTRE S.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		4,750.00
		RUSH, KENDAL E.	10/01/24 12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		URANGA, BRIANNA M.	10/01/24 12/03/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		VANCE, LOURDES A.	10/01/24 11/30/24	PAID INTERN - HOUSE PROGRAM		3,150.00
		WHITE, AMANDA K.	10/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		2,075.00
					PERSONNEL COMPENSATION TOTALS:	17,625.00
					INTERN ALLOWANCES TOTALS:	17,625.00
					OFFICE TOTALS:	17,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,026.87
					PERSONNEL COMPENSATION	1,344,082.74
					TRAVEL	65,199.73
					RENT, COMMUNICATION, UTILITIES	134,103.92
					PRINTING AND REPRODUCTION	108,525.85
					OTHER SERVICES	43,266.69
					SUPPLIES AND MATERIALS	60,802.55
					EQUIPMENT	8,907.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,916.06
					OFFICE TOTALS:	1,841,916.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		67.45
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		34.03
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-65.40
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		74.69
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-25.00
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		29.60
					FRANKED MAIL TOTALS:	115.37
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T	10/01/24 12/31/24	CHIEF OF STAFF		39,999.99
		AMSTER, ELIZABETH T	10/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		9,999.00
		BHATIA, ISHAAN	12/16/24 12/31/24	CONSTITUENT SERVICES REPRESENT		2,500.00
		BURROS, GEORGINA R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
		BURROS, GEORGINA R.	11/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		DANA, KIAN C.	10/01/24 12/31/24	DISTRICT & CONSTITUENT SERVICE		15,750.00

		DANA, KIAN C.	11/01/24	12/31/24	DISTRICT & CONSTITUENT SERVICE (OTHER COMPENSATION)	10,000.00	
		GRAY, STEPHANIE M.	10/01/24	11/30/24	SEN CONSTITUENT SERVICES REP	12,083.34	
		GRAY, STEPHANIE M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	7,916.67	
		GRAY, STEPHANIE M.	11/01/24	11/30/24	SEN CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,000.00	
		GRAY, STEPHANIE M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,000.00	
		HANSON, DANA K.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,000.00	
		HANSON, DANA K.	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		HENEGHAN, DYLAN R.	10/01/24	12/31/24	PRESS SECRETARY	26,749.99	
		HICKLIN-COOREY, OLIVER L.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99	
		ITALIANO, ALESSANDRA E.	10/01/24	12/09/24	PAID INTERN	5,405.00	
		KILKENNY, HEATHER	10/01/24	11/10/24	CONSTITUENT SERVICES REPRESENT	7,444.44	
		KILKENNY, HEATHER	10/01/24	11/10/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	
		LAWRENCE, AMOS W.	10/01/24	12/04/24	PAID INTERN	5,013.33	
		PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99	
		PEREIRA, CATARINA M.	10/01/24	12/31/24	SENIOR DISTRICT & CONSTITUENT	17,499.99	
		PEREIRA, CATARINA M.	11/01/24	12/31/24	SENIOR DISTRICT & CONSTITUENT (OTHER COMPENSATION)	10,000.00	
		PETTIS, JESSICA D.	10/01/24	12/31/24	SCHEDULER	17,999.99	
		PETTIS, JESSICA D.	11/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	10,000.00	
		PUPPE, JAMIE M.	10/01/24	12/09/24	PAID INTERN	2,070.00	
		ROGERS,MERRILEE G	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		ROGERS,MERRILEE G	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00	
		VALENTE, JOSEPH W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,249.99	
		VALENTE, JOSEPH W.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		WEISKOPF, MICHAEL S.	10/01/24	12/31/24	DO STAFF ASSISTANT	23,749.99	
		WYSOCKY, JESSICA R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,750.01	
		WYSOCKY, JESSICA R.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	430,181.72	
		TRAVEL					
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/19/24	09/19/24	MEALS	41.91
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/20/24	09/20/24	MEALS	29.96
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/19/24	09/19/24	TAXI/RIDE SHARE	83.39
10-01	AP	X0198118	WEISKOPF, MICHAEL S.	09/20/24	09/20/24	TAXI/RIDE SHARE	41.29
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	317.10
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/04/24	09/04/24	PARKING	25.00
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/19/24	09/19/24	PARKING	65.00
10-17	AP	X0200360	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	142.20
10-17	AP	X0200360	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	326.30
10-17	AP	X0200360	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	320.20
10-17	AP	X0200360	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	184.10
10-17	AP	X0200360	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
10-17	AP	X0200360	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	96.10
10-17	AP	X0200360	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10
10-17	AP	X0200360	CITIBANK	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	92.21
10-17	AP	X0200360	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	638.31
10-17	AP	X0200360	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	374.10
10-17	AP	X0200360	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	96.10
10-17	AP	X0200360	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	184.10
10-17	AP	X0200360	CITIBANK	09/04/24	09/06/24	LODGING	435.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
10-17	AP	X0200360	CITIBANK	09/19/24 09/20/24 LODGING	302.63	
10-17	AP	X0200360	CITIBANK	09/10/24 09/10/24 TAXI/RIDE SHARE	47.77	
10-17	AP	X0200360	CITIBANK	09/12/24 09/12/24 TAXI/RIDE SHARE	37.39	
10-17	AP	X0200360	CITIBANK	09/17/24 09/17/24 TAXI/RIDE SHARE	38.81	
10-17	AP	X0200360	CITIBANK	09/20/24 09/20/24 TAXI/RIDE SHARE	48.37	
10-17	AP	X0200360	CITIBANK	09/23/24 09/23/24 TAXI/RIDE SHARE	39.59	
10-17	AP	X0200360	CITIBANK	09/25/24 09/25/24 TAXI/RIDE SHARE	57.32	
10-17	AP	X0200653	CITIBANK	09/18/24 09/20/24 LODGING	1,294.00	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/07/24 10/08/24 LODGING	406.42	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/07/24 10/09/24 LODGING	812.84	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/07/24 10/07/24 MEALS	65.60	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/08/24 10/08/24 MEALS	41.27	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/09/24 10/09/24 MEALS	35.15	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/07/24 10/07/24 TAXI/RIDE SHARE	238.10	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/08/24 10/08/24 TAXI/RIDE SHARE	50.29	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/09/24 10/09/24 TAXI/RIDE SHARE	121.98	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/10/24 10/10/24 TAXI/RIDE SHARE	10.00	
10-21	AP	X0202664	AMSTER, ELIZABETH T.	10/11/24 10/11/24 TAXI/RIDE SHARE	31.72	
10-24	AP	X0204816	DANA, KIAN C.	09/16/24 09/23/24 PRIVATE AUTO MILEAGE	115.00	
10-25	AP	X0204524	WEISKOPF, MICHAEL S.	10/17/24 10/17/24 PRIVATE AUTO MILEAGE	51.60	
10-28	AP	X0205566	KILKENNY, HEATHER	03/26/24 07/17/24 PRIVATE AUTO MILEAGE	138.12	
10-28	AP	X0205566	KILKENNY, HEATHER	07/17/24 07/17/24 TAXI/RIDE SHARE	72.85	
10-28	AP	X0205566	KILKENNY, HEATHER	07/17/24 07/17/24 PARKING	27.00	
10-28	AP	X0205601	KILKENNY, HEATHER	09/04/24 09/11/24 PRIVATE AUTO MILEAGE	129.77	
10-28	AP	X0205601	KILKENNY, HEATHER	10/02/24 10/16/24 PRIVATE AUTO MILEAGE	121.68	
10-31	AP	X0205149	HENEGHAN, DYLAN R.	10/07/24 10/07/24 TAXI/RIDE SHARE	38.50	
10-31	AP	X0205567	WEISKOPF, MICHAEL S.	10/21/24 10/24/24 PRIVATE AUTO MILEAGE	18.81	
10-31	AP	X0205567	WEISKOPF, MICHAEL S.	10/24/24 10/24/24 PARKING	26.99	
10-31	AP	X0206903	BURROS, GEORGINA R.	09/05/24 09/06/24 CAR RENTAL	203.08	
10-31	AP	X0206920	HENEGHAN, DYLAN R.	10/08/24 10/08/24 TAXI/RIDE SHARE	66.61	
10-31	AP	X0206923	HENEGHAN, DYLAN R.	10/08/24 10/08/24 TAXI/RIDE SHARE	16.76	
10-31	AP	X0206939	HENEGHAN, DYLAN R.	10/07/24 10/07/24 AIRFARE COMMERCIAL TRANSPORT	45.00	
11-01	AP	X0206918	HENEGHAN, DYLAN R.	10/08/24 10/08/24 TAXI/RIDE SHARE	33.15	
11-01	AP	X0206925	HENEGHAN, DYLAN R.	10/08/24 10/08/24 TAXI/RIDE SHARE	29.93	
11-01	AP	X0206972	HENEGHAN, DYLAN R.	10/08/24 10/08/24 AIRFARE COMMERCIAL TRANSPORT	45.00	
11-04	AP	X0206835	KILKENNY, HEATHER	10/23/24 10/30/24 PRIVATE AUTO MILEAGE	89.64	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/29/24 10/29/24 MEALS	371.28	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/31/24 10/31/24 MEALS	9.76	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/29/24 10/31/24 CAR RENTAL	212.16	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/31/24 10/31/24 GASOLINE	13.08	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/29/24 10/29/24 TAXI/RIDE SHARE	35.77	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/30/24 10/30/24 TAXI/RIDE SHARE	47.08	
11-05	AP	X0207051	AMSTER, ELIZABETH T.	10/31/24 10/31/24 TAXI/RIDE SHARE	20.12	

330

11-05	AP	X0208613	VALENTE, JOSEPH W.	10/29/24	10/29/24	TAXI/RIDE SHARE	2.75
11-05	AP	X0208613	VALENTE, JOSEPH W.	10/31/24	10/31/24	TAXI/RIDE SHARE	3.15
11-06	AP	X0204864	DANA, KIAN C.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	149.15
11-06	AP	X0208589	BURROS, GEORGINA R.	05/07/24	05/07/24	TAXI/RIDE SHARE	8.99
11-06	AP	X0208589	BURROS, GEORGINA R.	05/19/24	05/19/24	TAXI/RIDE SHARE	26.89
11-06	AP	X0208589	BURROS, GEORGINA R.	05/20/24	05/20/24	TAXI/RIDE SHARE	84.53
11-06	AP	X0208589	BURROS, GEORGINA R.	05/21/24	05/21/24	TAXI/RIDE SHARE	48.42
11-06	AP	X0208589	BURROS, GEORGINA R.	06/10/24	06/10/24	TAXI/RIDE SHARE	46.55
11-06	AP	X0208589	BURROS, GEORGINA R.	07/30/24	07/30/24	TAXI/RIDE SHARE	99.25
11-06	AP	X0208589	BURROS, GEORGINA R.	07/31/24	07/31/24	TAXI/RIDE SHARE	119.21
11-06	AP	X0208589	BURROS, GEORGINA R.	09/04/24	09/04/24	TAXI/RIDE SHARE	79.10
11-06	AP	X0208589	BURROS, GEORGINA R.	09/06/24	09/06/24	TAXI/RIDE SHARE	5.00
11-06	AP	X0208589	BURROS, GEORGINA R.	10/06/24	10/06/24	TAXI/RIDE SHARE	45.78
11-06	AP	X0208589	BURROS, GEORGINA R.	10/29/24	10/29/24	TAXI/RIDE SHARE	14.82
11-06	AP	X0208589	BURROS, GEORGINA R.	10/31/24	10/31/24	TAXI/RIDE SHARE	14.10
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/29/24	10/29/24	MEALS	14.17
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/31/24	10/31/24	MEALS	17.00
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/29/24	10/29/24	TAXI/RIDE SHARE	81.01
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/30/24	10/30/24	TAXI/RIDE SHARE	18.32
11-06	AP	X0208780	WYSOCKY, JESSICA R.	10/31/24	10/31/24	TAXI/RIDE SHARE	35.17
11-06	AP	X0209298	HANSON, DANA K.	06/04/24	06/24/24	PRIVATE AUTO MILEAGE	439.99
11-06	AP	X0209303	HANSON, DANA K.	07/24/24	07/31/24	PRIVATE AUTO MILEAGE	64.44
11-06	AP	X0209304	HANSON, DANA K.	08/08/24	08/21/24	PRIVATE AUTO MILEAGE	270.18
11-06	AP	X0209305	HANSON, DANA K.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE	488.10
11-06	AP	X0209307	HANSON, DANA K.	10/10/24	10/31/24	PRIVATE AUTO MILEAGE	439.56
11-12	AP	X0207612	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,469.86
11-12	AP	X0207612	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	2,086.70
11-12	AP	X0207612	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	90.24
11-12	AP	X0209116	WEISKOPF, MICHAEL S.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE	57.32
11-14	AP	X0207803	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	150.20
11-14	AP	X0207803	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	86.10
11-14	AP	X0207803	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-14	AP	X0207803	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	298.10
11-14	AP	X0207803	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	298.10
11-14	AP	X0210641	ROGERS, MERRILEE G.	10/31/24	10/31/24	MEALS	16.03
11-14	AP	X0210641	ROGERS, MERRILEE G.	10/29/24	10/29/24	TAXI/RIDE SHARE	47.26
11-15	AP	X0210782	WEISKOPF, MICHAEL S.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	84.21
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	434.69
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/02/24	10/02/24	PARKING	45.00
11-22	AP	X0208222	AMSTER, ELIZABETH T.	10/29/24	10/31/24	LODGING	2,814.84
11-25	AP	X0212602	VALENTE, JOSEPH W.	11/15/24	11/15/24	TAXI/RIDE SHARE	4.50
11-27	AP	X0186609	HICKLIN-COOREY, OLIVER L.	07/09/24	09/27/24	PRIVATE AUTO MILEAGE	57.23
11-27	AP	X0186609	HICKLIN-COOREY, OLIVER L.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	36.60
12-02	AP	X0210770	PEREIRA, CATARINA M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	358.56
12-02	AP	X0212049	WEISKOPF, MICHAEL S.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	81.71
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/22/24	11/22/24	MEALS	28.57
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/22/24	11/22/24	TAXI/RIDE SHARE	181.56
12-06	AP	X0210754	DANA, KIAN C.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	209.01
12-06	AP	X0215161	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	596.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
12-09	AP	X0215864	DANA, KIAN C.	12/03/24 12/03/24	MEALS	17.33
12-09	AP	X0215864	DANA, KIAN C.	12/04/24 12/04/24	MEALS	9.05
12-09	AP	X0215884	WEISKOPF, MICHAEL S.	12/03/24 12/03/24	MEALS	25.76
12-11	AP	X0214753	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-11	AP	X0214753	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	425.08
12-11	AP	X0214753	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-11	AP	X0214753	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-11	AP	X0214753	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	583.67
12-11	AP	X0214753	CITIBANK	12/02/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-11	AP	X0214753	CITIBANK	12/02/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	644.80
12-11	AP	X0214753	CITIBANK	10/29/24 10/29/24	TAXI/RIDE SHARE	36.70
12-11	AP	X0214753	CITIBANK	10/31/24 10/31/24	TAXI/RIDE SHARE	29.89
12-11	AP	X0214753	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	39.52
12-11	AP	X0214753	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	54.49
12-11	AP	X0214753	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	44.91
12-11	AP	X0214753	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	30.96
12-11	AP	X0214753	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	73.30
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/03/24 12/03/24	TAXI/RIDE SHARE	36.90
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/10/24 12/10/24	TAXI/RIDE SHARE	19.79
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/13/24 12/13/24	TAXI/RIDE SHARE	18.94
12-31	AP	X0215708	AMSTER, ELIZABETH T.	12/20/24 12/20/24	TAXI/RIDE SHARE	30.42
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/03/24 12/03/24	MEALS	12.24
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/02/24 12/19/24	PRIVATE AUTO MILEAGE	200.66
12-31	AP	X0220229	PEREIRA, CATARINA M.	12/03/24 12/03/24	TAXI/RIDE SHARE	10.78
					TRAVEL TOTALS:	24,344.02
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199065	COMCAST	10/02/24 11/01/24	UTILITIES	413.83
10-09	AP	X0199603	COMCAST	10/03/24 11/02/24	UTILITIES	520.84
10-16	AP	01783995	COMCAST	09/02/24 10/01/24	UTILITIES	413.83
10-16	AP	01784403	BH PROPERTY III LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784656	CAPASSO-CRAFTS ST LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,213.25
10-17	AP	X0191347	COMCAST	09/02/24 10/01/24	UTILITIES	-413.83
10-18	AP	X0202979	VERIZON WIRELESS	09/02/24 10/01/24	UTILITIES	1,536.45
10-19	AP	01787481	BH PROPERTY III LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-21	AP	01787693	CAPASSO-CRAFTS ST LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,213.25
10-22	GL	GLA0137738		10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	187.94
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	636.23
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
10-29	AP	X0206643	COMCAST	11/03/24 12/02/24	UTILITIES	520.94
10-30	AP	X0206645	COMCAST	11/02/24 12/01/24	UTILITIES	413.83
11-15	AP	X0210811	VERIZON WIRELESS	10/02/24 11/01/24	UTILITIES	957.03

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	636.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
12-03	AP	X0215255	COMCAST	12/02/24	01/01/25	UTILITIES	439.09
12-03	AP	X0215256	COMCAST	12/03/24	01/02/25	UTILITIES	520.94
12-06	AP	X0212995	CCS INC	11/21/24	11/21/24	FRANKABLE TELECOM/TELETOWNHALL	13,068.76
12-09	AP	X0216500	THE AEJ GROUP LLC	12/04/24	12/04/24	UTILITIES	500.00
12-10	AP	X0216792	THE AEJ GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
12-11	AP	X0217578	THE AEJ GROUP LLC	12/07/24	12/07/24	FRANKABLE TELECOM/TELETOWNHALL	941.10
12-11	AP	X0217582	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES	947.32
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	642.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
12-23	GL	MED0139082	.....	12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)	71.00
12-23	AP	X0219447	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	99.90
12-27	AP	X0219446	THE AEJ GROUP LLC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,139.37
12-31	AP	X0220451	CCS INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	12,122.20
RENT, COMMUNICATION, UTILITIES TOTALS:							40,520.89
PRINTING AND REPRODUCTION							
10-16	AP	X0201849	THE AEJ GROUP LLC	09/06/24	09/30/24	ADVERTISEMENTS	188.17
10-28	GL	MED0137802	.....	09/16/24	09/16/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80
11-06	AP	X0208990	THE AEJ GROUP LLC	10/01/24	10/31/24	ADVERTISEMENTS	7,183.26
11-12	AP	X0209777	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	143.50
11-19	AP	X0209283	HANSON, DANA K	10/24/24	11/24/24	ADVERTISEMENTS	250.00
12-03	AP	X0215517	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	128.05
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	5.10
12-31	AP	X0220227	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	11,914.25
PRINTING AND REPRODUCTION TOTALS:							19,916.13
OTHER SERVICES							
10-04	AP	X0199599	SUPER SHINE CLEANING SERVICE	04/01/24	06/30/24	JANITORIAL AND MAINT SERV	648.00
10-07	AP	X0199248	NAPS MAINTENANCE SERVICE INC	09/03/24	09/17/24	JANITORIAL AND MAINT SERV	212.80
10-10	AP	X0197030	PEREIRA, CATARINA M.	09/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-16	AP	01784962	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-04	AP	X0208311	NAPS MAINTENANCE SERVICE INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	319.20
11-06	AP	X0209267	HANSON, DANA K	06/24/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	11.96
11-14	AP	X0211039	ELIAS LAW GROUP LLP	10/18/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	782.00
11-16	AP	01791847	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	X0201740	PEREIRA, CATARINA M.	10/15/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-19	AP	X0209926	HANSON, DANA K	11/07/24	11/06/25	TECHNOLOGY SERVICE CONTRACTS	2,018.61
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/19/24	10/19/25	TECHNOLOGY SERVICE CONTRACTS	91.25
12-04	AP	X0215275	NAPS MAINTENANCE SERVICE INC	11/12/24	11/26/24	JANITORIAL AND MAINT SERV	212.80
12-11	AP	X0217753	ELIAS LAW GROUP LLP	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	4,920.00
12-16	AP	01798259	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							15,158.60
SUPPLIES AND MATERIALS							
10-02	AP	X0199128	READYREFRESH BLUETRITON BRANDS INC	07/01/24	07/31/24	WATER	13.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
10-10	AP	X0197030	PEREIRA, CATARINA M	09/25/24 09/25/24	FOOD & BEVERAGE	45.00
10-16	AP	X0185642	AMSTER, ELIZABETH T	10/01/24 09/30/25	PUBLICATIONS/REFERENCE MAT'L	753.75
10-16	AP	X0202333	READYREFRESH BLUETRITON BRANDS INC	09/01/24 09/30/24	WATER	18.37
10-21	AP	X0185907	AMSTER, ELIZABETH T	08/19/24 08/19/24	SOFTWARE LESS THAN \$500	19.99
10-21	AP	X0185907	AMSTER, ELIZABETH T	09/02/24 09/01/25	SOFTWARE LESS THAN \$500	260.57
10-21	AP	X0185907	AMSTER, ELIZABETH T	07/22/24 07/22/25	PUBLICATIONS/REFERENCE MAT'L	24.00
10-21	AP	X0185907	AMSTER, ELIZABETH T	08/01/24 09/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-21	AP	X0185907	AMSTER, ELIZABETH T	08/05/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0185907	AMSTER, ELIZABETH T	08/24/24 09/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	AP	X0203820	READYREFRESH BLUETRITON BRANDS INC	09/07/24 10/06/24	WATER	22.96
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	141.09
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/02/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	29.98
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/23/24 11/30/25	PUBLICATIONS/REFERENCE MAT'L	49.95
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/24/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-23	AP	X0194338	AMSTER, ELIZABETH T	09/30/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-28	AP	X0205566	KILKENNY, HEATHER	02/19/24 03/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205566	KILKENNY, HEATHER	03/19/24 04/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205566	KILKENNY, HEATHER	04/19/24 05/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205566	KILKENNY, HEATHER	05/19/24 06/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205566	KILKENNY, HEATHER	06/19/24 07/19/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205566	KILKENNY, HEATHER	07/19/24 08/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205601	KILKENNY, HEATHER	08/19/24 09/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205601	KILKENNY, HEATHER	09/19/24 10/18/24	SOFTWARE LESS THAN \$500	143.33
10-28	AP	X0205601	KILKENNY, HEATHER	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	143.33
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	229.92
10-31	AP	X0206927	HENEAGHAN, DYLAN R	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	42.16
11-04	AP	X0206835	KILKENNY, HEATHER	02/20/24 03/20/24	SOFTWARE LESS THAN \$500	37.19
11-04	AP	X0206835	KILKENNY, HEATHER	03/20/24 04/20/24	SOFTWARE LESS THAN \$500	37.19
11-04	AP	X0206835	KILKENNY, HEATHER	04/20/24 05/20/24	SOFTWARE LESS THAN \$500	74.36
11-04	AP	X0206835	KILKENNY, HEATHER	05/20/24 06/20/24	SOFTWARE LESS THAN \$500	74.36
11-06	AP	X0199774	PETTIS, JESSICA D	09/10/24 09/10/25	SOFTWARE LESS THAN \$500	51.52
11-06	AP	X0208984	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	13.38
11-06	AP	X0209166	PETTIS, JESSICA D	11/01/24 10/31/25	SOFTWARE LESS THAN \$500	254.87
11-06	AP	X0209284	HANSON, DANA K	09/19/24 09/19/24	FOOD & BEVERAGE	15.00
11-12	AP	X0209630	HANSON, DANA K	09/25/24 09/25/24	FOOD & BEVERAGE	45.00
11-13	AP	X0210258	READYREFRESH BLUETRITON BRANDS INC	10/07/24 11/06/24	WATER	28.95
11-22	AP	X0208222	AMSTER, ELIZABETH T	10/30/24 10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	2,725.74
11-26	AP	X0212386	LEIDOS DIGITAL SOLUTIONS INC	11/19/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	169.38
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	35.90

12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	17.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	319.12
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	31.85
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	530.19
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/19/24	10/18/25	PUBLICATIONS/REFERENCE MAT'L	130.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	10/28/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	30.88
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-03	AP	X0205274	AMSTER, ELIZABETH T.	11/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	36.90
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	47.39
12-04	AP	X0215971	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	13.38
12-05	AP	X0214200	AMSTER, ELIZABETH T.	11/28/24	11/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
12-09	AP	X0215993	VALENTE, JOSEPH W.	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	20.14
12-10	AP	X0216823	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0217823	READYREFRESH BLUETRITON BRANDS INC	11/07/24	12/06/24	WATER	28.95
12-16	GL	FRM0138907	.....	10/17/24	11/15/24	FRAMING (TRANSFER)	65.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	75.41
12-23	AP	X0219443	POLITICO LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	377.69
12-31	AP	X0218590	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
SUPPLIES AND MATERIALS TOTALS:							38,630.65
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,153.52
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	140.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	140.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:							2,573.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							571,440.90
OFFICE TOTALS:							571,440.90
2023 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787481	BH PROPERTY III LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01787693	CAPASSO-CRAFTS ST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,213.25
11-16	AP	01791286	BH PROPERTY III LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01791537	CAPASSO-CRAFTS ST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,213.25
12-16	AP	01797701	BH PROPERTY III LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797951	CAPASSO-CRAFTS ST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,213.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,139.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,139.75
OFFICE TOTALS:							17,139.75
INTERN ALLOWANCES							
2024 HON. JAKE AUCHINCLOSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,771.77	4,706.00	

335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
INTERN ALLOWANCES TOTALS:						46,771.77	4,706.00
OFFICE TOTALS:						46,771.77	4,706.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GABRIELE-SMITH, IVANA	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -		1,890.00
		NESBITT, ANNA	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		1,536.00
		SAPIR, INBAR	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -		1,280.00
PERSONNEL COMPENSATION TOTALS:						4,706.00	
INTERN ALLOWANCES TOTALS:						4,706.00	
OFFICE TOTALS:						4,706.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,232.25	66.03
					PERSONNEL COMPENSATION	1,463,587.23	543,175.00
					TRAVEL	105,176.34	21,580.78
					RENT, COMMUNICATION, UTILITIES	65,650.41	9,728.27
					PRINTING AND REPRODUCTION	65,625.87	4,077.51
					OTHER SERVICES	10,670.81	958.31
					SUPPLIES AND MATERIALS	30,136.04	6,757.77
					EQUIPMENT	7,790.00	6,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,823,868.95	593,053.67
OFFICE TOTALS:						1,823,868.95	593,053.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	26.05
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-65.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	138.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-49.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	87.38
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-70.10
FRANKED MAIL TOTALS:							66.03
PERSONNEL COMPENSATION							
		BENJAMIN, JOYCE A.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.01
		BLACKSHER, SARAH A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,750.01
		BOWLING, GARRISON J.	10/01/24	12/31/24	STAFF/PRESS ASST		23,250.00
		BROWN, SARAH E.	10/01/24	12/31/24	SENIOR REGIONAL FIELD DIRECTOR		38,750.00
		BRYANT, SAMUEL M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,833.34
		CARTER, WILLIAM T.	10/01/24	12/31/24	SENIOR REGIONAL FIELD DIRECTOR		38,750.00

		DENNIS, BRITTANY N.	10/01/24	12/31/24	CONSTITUENT AFFAIRS MANAGER	22,500.01
		DUBERSTEIN, REBECCA M.	10/01/24	10/31/24	SHARED EMPLOYEE	5,500.00
		HODGES, AVRIE E.	10/01/24	10/31/24	SCHEDULER	3,750.00
		JANUSHKOWSKY,STEPHEN A.	10/01/24	12/31/24	CHIEF OF STAFF	46,250.00
		JANUSHKOWSKY,STEPHEN A.	09/30/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
		JANUSHKOWSKY,STEPHEN A.	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
		KELLEY, SONJA M.	10/01/24	12/31/24	CONSTITUENT AFFAIRS MANAGER	22,500.01
		LITTRELL, AVERY W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	42,999.99
		LITTRELL, AVERY W.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		MACHIAVELLO, RACHEL K.	10/01/24	12/31/24	SPECIAL PROJECTS DIRECTOR	28,750.00
		REESE, SARAH M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	42,999.99
		REESE, SARAH M.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		SMITH, DANIEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	42,999.99
		SMITH, DANIEL A.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		STEVENS, SARAH M.	10/01/24	12/31/24	SHARED EMPLOYEE	8,749.98
		WAGUESPACK, JACK A.	11/01/24	12/31/24	SCHEDULER	21,666.66
		WEBBER, MILDRED J.	02/01/24	11/30/24	CHIEF OF STAFF	0.00
		WEBBER, MILDRED J.	10/01/24	12/31/24	CHIEF OF STAFF	61,000.01
		ZIEGLER, LAUREN M.	12/01/24	12/31/24	CHIEF OF STAFF	17,675.00
					PERSONNEL COMPENSATION TOTALS:	543,175.00
	TRAVEL					
10-03	AP	X0199366 HODGES, AVRIE E.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	31.16
10-03	AP	X0199395 HON BRIAN BABIN.	09/01/24	09/25/24	PRIVATE AUTO MILEAGE	548.73
10-11	AP	X0196192 CARTER, WILLIAM T.	09/03/24	09/03/24	MEALS	7.69
10-11	AP	X0196192 CARTER, WILLIAM T.	09/24/24	09/24/24	MEALS	17.30
10-11	AP	X0196192 CARTER, WILLIAM T.	09/30/24	09/30/24	MEALS	17.30
10-11	AP	X0196192 CARTER, WILLIAM T.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	526.46
10-11	AP	X0196192 CARTER, WILLIAM T.	09/12/24	09/12/24	PARKING	5.00
10-11	AP	X0196192 CARTER, WILLIAM T.	09/17/24	09/17/24	PARKING	30.00
10-16	AP	X0200287 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-16	AP	X0200287 CITIBANK	09/01/24	09/01/24	TAXI/RIDE SHARE	77.00
10-16	AP	X0200287 CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	210.00
10-16	AP	X0200628 CITIBANK	08/19/24	08/20/24	TAXI/RIDE SHARE	12.99
10-23	AP	X0188800 DENNIS, BRITTANY N.	06/26/24	06/26/24	MEALS	51.70
10-23	AP	X0188800 DENNIS, BRITTANY N.	07/12/24	07/12/24	MEALS	25.82
10-23	AP	X0188800 DENNIS, BRITTANY N.	07/19/24	07/19/24	MEALS	18.95
10-23	AP	X0188800 DENNIS, BRITTANY N.	07/31/24	07/31/24	MEALS	70.57
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/06/24	08/06/24	MEALS	14.72
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/09/24	08/09/24	MEALS	4.63
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/12/24	08/12/24	MEALS	13.75
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/13/24	08/13/24	MEALS	9.27
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/14/24	08/14/24	MEALS	46.93
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/22/24	08/22/24	MEALS	17.26
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/27/24	08/27/24	MEALS	13.42
10-23	AP	X0188800 DENNIS, BRITTANY N.	08/28/24	08/28/24	MEALS	56.00
10-23	AP	X0188800 DENNIS, BRITTANY N.	09/05/24	09/05/24	MEALS	21.07
10-23	AP	X0188800 DENNIS, BRITTANY N.	09/12/24	09/12/24	MEALS	19.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/17/24 09/17/24 MEALS	5.33	
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/19/24 09/19/24 MEALS	14.88	
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/25/24 09/25/24 MEALS	20.08	
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/26/24 09/26/24 MEALS	26.14	
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/30/24 09/30/24 MEALS	59.20	
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/12/24 09/30/24 PRIVATE AUTO MILEAGE	1,327.94	
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/12/24 07/12/24 TOLLS	18.69	
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/17/24 07/17/24 TOLLS	1.20	
10-23	AP	X0188800	DENNIS, BRITTANY N.	07/19/24 07/19/24 TOLLS	3.00	
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/06/24 08/06/24 TOLLS	7.60	
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/12/24 08/12/24 TOLLS	9.00	
10-23	AP	X0188800	DENNIS, BRITTANY N.	08/13/24 08/13/24 TOLLS	3.00	
10-28	AP	X0205454	HON BRIAN BABIN	08/19/24 08/19/24 MEALS	159.23	
10-29	AP	01788681	HON BRIAN BABIN	07/01/24 07/31/24 LODGING	880.00	
10-29	AP	01788681	HON BRIAN BABIN	07/01/24 07/31/24 MEALS	5.99	
10-29	AP	X0189451	HON BRIAN BABIN	08/07/24 08/10/24 LODGING	1,432.00	
10-29	AP	X0189451	HON BRIAN BABIN	08/07/24 08/07/24 MEALS	194.72	
10-29	AP	X0189451	HON BRIAN BABIN	08/21/24 08/21/24 MEALS	72.46	
10-29	AP	X0189451	HON BRIAN BABIN	09/01/24 09/01/24 MEALS	6.54	
10-29	AP	X0189451	HON BRIAN BABIN	08/21/24 08/22/24 PARKING	13.24	
10-30	AP	X0198868	KELLEY, SONJA M.	09/10/24 09/24/24 PRIVATE AUTO MILEAGE	58.16	
10-30	AP	X0198868	KELLEY, SONJA M.	10/16/24 10/22/24 PRIVATE AUTO MILEAGE	30.44	
10-30	AP	X0202214	DENNIS, BRITTANY N.	09/26/24 09/26/24 MEALS	13.21	
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/15/24 10/15/24 MEALS	18.13	
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/16/24 10/16/24 MEALS	70.04	
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/23/24 10/23/24 MEALS	14.96	
10-30	AP	X0202214	DENNIS, BRITTANY N.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE	491.78	
10-30	AP	X0205467	SMITH, DANIEL A.	10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	488.98	
10-30	AP	X0205467	SMITH, DANIEL A.	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	328.47	
10-30	AP	X0205467	SMITH, DANIEL A.	10/07/24 10/09/24 CAR RENTAL	372.35	
10-30	AP	X0206635	DENNIS, BRITTANY N.	10/23/24 10/23/24 MEALS	28.15	
10-31	AP	X0207046	HON BRIAN BABIN	10/26/24 10/26/24 MEALS	12.14	
10-31	AP	X0207046	HON BRIAN BABIN	10/01/24 10/28/24 PRIVATE AUTO MILEAGE	814.79	
11-20	AP	X0207113	SMITH, DANIEL A.	10/07/24 10/09/24 LODGING	668.67	
11-20	AP	X0207113	SMITH, DANIEL A.	10/07/24 10/09/24 PARKING	119.08	
11-21	AP	X0204752	CARTER, WILLIAM T.	10/22/24 10/22/24 MEALS	30.94	
11-21	AP	X0204752	CARTER, WILLIAM T.	10/01/24 10/30/24 PRIVATE AUTO MILEAGE	661.69	
11-21	AP	X0204752	CARTER, WILLIAM T.	10/07/24 10/08/24 PARKING	20.00	
11-21	AP	X0204752	CARTER, WILLIAM T.	10/17/24 10/17/24 PARKING	19.00	
11-21	AP	X0204752	CARTER, WILLIAM T.	10/02/24 11/28/24 TOLLS	28.68	
11-21	AP	X0211358	HON BRIAN BABIN	09/12/24 09/12/24 MEALS	5.99	
11-21	AP	X0211358	HON BRIAN BABIN	09/24/24 09/24/24 MEALS	45.70	
11-21	AP	X0211358	HON BRIAN BABIN	10/09/24 10/09/24 MEALS	5.99	

338

11-21	AP	X0211358	HON BRIAN BABIN	10/10/24	10/10/24	MEALS	11.25
11-21	AP	X0211358	HON BRIAN BABIN	10/26/24	10/26/24	MEALS	24.18
11-21	AP	X0211358	HON BRIAN BABIN	10/28/24	10/28/24	MEALS	29.07
11-21	AP	X0211358	HON BRIAN BABIN	11/01/24	11/01/24	MEALS	90.58
11-21	AP	X0211358	HON BRIAN BABIN	11/12/24	11/12/24	MEALS	20.17
11-21	AP	X0211358	HON BRIAN BABIN	11/13/24	11/13/24	MEALS	5.99
11-21	AP	X0211358	HON BRIAN BABIN	11/07/24	11/10/24	CAR RENTAL	358.56
11-21	AP	X0211358	HON BRIAN BABIN	11/01/24	11/12/24	PRIVATE AUTO MILEAGE	269.68
11-21	AP	X0211358	HON BRIAN BABIN	11/07/24	11/07/24	PARKING	40.00
11-21	AP	X0211358	HON BRIAN BABIN	11/10/24	11/10/24	PARKING	5.00
11-22	AP	X0207959	CITIBANK	10/07/24	10/08/24	LODGING	151.76
11-22	AP	X0211667	KELLEY, SONJA M.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	96.06
11-27	AP	X0207170	CITIBANK	09/28/24	09/28/24	MEALS	9.19
11-27	AP	X0207170	CITIBANK	10/22/24	10/22/24	MEALS	11.99
11-27	AP	X0207170	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	3.92
11-27	AP	X0207170	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE	-3.92
12-03	AP	X0213098	CARTER, WILLIAM T.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	421.22
12-03	AP	X0213098	CARTER, WILLIAM T.	11/22/24	11/22/24	PARKING	19.00
12-10	AP	X0214916	CITIBANK	11/05/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	836.19
12-11	AP	X0214655	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0214655	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0214655	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0214655	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0214655	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	382.00
12-11	AP	X0214655	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0214655	CITIBANK	11/04/24	11/08/24	LODGING	909.04
12-11	AP	X0214655	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	168.00
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	MEALS	2.64
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	64.78
12-11	AP	X0215710	WEBBER, MILDRED J.	08/16/24	08/16/24	TOLLS	6.00
12-11	AP	X0215710	WEBBER, MILDRED J.	08/17/24	08/17/24	TOLLS	6.00
12-14	AP	X0218272	HON BRIAN BABIN	11/12/24	11/12/24	TAXI/RIDE SHARE	168.00
12-30	AP	01801742	HON BRIAN BABIN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801742	HON BRIAN BABIN	11/01/24	11/30/24	MEALS	368.00
12-31	AP	X0220439	LITTRELL, AVERY W.	08/07/24	08/10/24	LODGING	1,581.85
12-31	AP	X0220439	LITTRELL, AVERY W.	08/07/24	08/07/24	MEALS	41.60
12-31	AP	X0220439	LITTRELL, AVERY W.	08/09/24	08/09/24	MEALS	89.72
12-31	AP	X0220439	LITTRELL, AVERY W.	08/10/24	08/10/24	MEALS	64.22
12-31	AP	X0220439	LITTRELL, AVERY W.	08/19/24	08/19/24	MEALS	15.83
12-31	AP	X0220439	LITTRELL, AVERY W.	08/20/24	08/20/24	GASOLINE	27.01
TRAVEL TOTALS:							21,580.78
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784255	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01784329	LUMBERTON RIFINERY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	01784785	TYLER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	15.80
10-17	AP	01784038	UPS	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL	8.91
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	33.45
10-19	AP	01787384	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
10-19	AP 01787434	LUMBERTON RIFINERY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,950.00	
10-21	AP 01787725	TYLER COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
10-23	AP X0199932	CITIBANK -COMCAST OF HOUSTON	08/13/24 09/12/24	UTILITIES	0.37	
10-23	AP X0199932	CITIBANK -SPARKLIGHT	09/01/24 09/30/24	UTILITIES	133.53	
10-23	AP X0199932	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	977.74	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	123.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,007.08	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.89	
10-29	AP 01783945	UPS	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	12.16	
11-13	AP 01790435	UPS	04/16/24 04/16/24	POSTAGE / COURIER / BOX RENTAL	35.79	
11-13	AP 01790435	UPS	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL	47.72	
11-13	AP 01790461	UPS	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	13.36	
11-13	AP 01790461	UPS	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL	124.58	
11-13	AP 01790476	UPS	08/02/24 08/02/24	POSTAGE / COURIER / BOX RENTAL	9.73	
11-14	AP 01790381	UPS	03/22/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	24.12	
11-14	AP 01790672	UPS	08/26/24 08/26/24	POSTAGE / COURIER / BOX RENTAL	28.28	
11-14	AP 01790674	UPS	08/13/24 08/13/24	POSTAGE / COURIER / BOX RENTAL	51.10	
11-14	AP 01790678	UPS	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	36.16	
11-15	AP 01790782	UPS	09/04/24 09/04/24	POSTAGE / COURIER / BOX RENTAL	28.17	
11-15	AP 01790902	UPS	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	8.86	
11-18	AP 01790757	UPS	09/23/24 09/23/24	POSTAGE / COURIER / BOX RENTAL	63.48	
11-21	AP X0209367	CAPITOL FRANKING GROUP LLC	10/31/24 10/31/24	RECORDING (OUTSIDE)	840.00	
11-21	AP X0211358	HON BRIAN BABIN	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	12.79	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	123.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,005.79	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.89	
11-26	AP X0207261	CITIBANK -COMCAST OF HOUSTON	09/13/24 10/12/24	UTILITIES	272.70	
11-26	AP X0207261	CITIBANK -GOOGLE YouTube TV	10/01/24 10/31/24	RECORDING (OUTSIDE)	72.99	
11-26	AP X0207261	CITIBANK -SPARKLIGHT	11/01/24 11/30/24	UTILITIES	135.16	
11-26	AP X0207261	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	286.13	
11-26	AP X0207261	CITIBANK -VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	296.34	
12-13	AP X0214495	CITIBANK -COMCAST OF HOUSTON	10/13/24 11/12/24	UTILITIES	273.04	
12-13	AP X0214495	CITIBANK -SPARKLIGHT	11/01/24 11/30/24	UTILITIES	135.16	
12-13	AP X0214495	CITIBANK -Spectrum	11/01/24 11/30/24	UTILITIES	286.13	
12-13	AP X0214495	CITIBANK -VZWRLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	296.40	
12-20	AP 01800785	UPS	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	23.55	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	123.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,006.92	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.89	
12-23	GL MED0139082	.....	12/16/24 12/16/24	HIR GRAPHICS (TRANSFER)	50.00	

340

12-27	GL	GLA0139202		12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	123.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,728.27
			PRINTING AND REPRODUCTION				
10-23	AP	X0202721	WALLING SIGNS & PAPER WORKS PRINTING	04/08/24	08/07/24	NON-FRANKABLE PRINTING & REPO	35.75
11-14	AP	X0210915	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPO	75.50
11-15	AP	X0211317	AMPLIFY INC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPO	2,758.32
11-21	AP	X0212703	AMPLIFY INC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPO	608.32
12-18	AP	X0218958	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPO	412.00
12-31	AP	X0220439	LITTRELL, AVERY W.	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPO	187.62
						PRINTING AND REPRODUCTION TOTALS:	4,077.51
			OTHER SERVICES				
10-11	AP	X0201821	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	150.00
10-22	AP	X0204042	BALLARD SPAHR LLP	08/02/24	08/02/24	NON-TECHNOLOGY SERVICE CONTR	298.50
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/09/24	09/09/24	MISCELLANEOUS OTHER SERVICES	10.81
11-20	AP	X0209364	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	150.00
12-10	AP	X0216412	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	150.00
12-18	AP	X0218964	BALLARD SPAHR LLP	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	199.00
						OTHER SERVICES TOTALS:	958.31
			SUPPLIES AND MATERIALS				
10-22	AP	X0202963	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	62.98
10-23	AP	X0188800	DENNIS, BRITTANY N.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	8.10
10-23	AP	X0199932	CITIBANK -ADOBE ADOBE	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	21.19
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL 101PI8ZW3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	22.47
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL 3T62B3003	09/18/24	09/18/24	FOOD & BEVERAGE	30.45
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL NQ9TT7ST3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	36.84
10-23	AP	X0199932	CITIBANK -AMAZON MKTPL TD18K52A3	09/18/24	09/18/24	FOOD & BEVERAGE	27.94
10-23	AP	X0199932	CITIBANK -AMZN Mktp US ZT5T04VE0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	299.99
10-23	AP	X0199932	CITIBANK -BEAUMONT SUBSCRIPTION	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	13.96
10-23	AP	X0199932	CITIBANK -Bunn Corp	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	158.99
10-23	AP	X0199932	CITIBANK -COINS FOR ANYTHING	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	1,550.00
10-23	AP	X0199932	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	72.99
10-23	AP	X0199932	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	23.96
10-23	AP	X0199932	CITIBANK -LEGISTORM LLC	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-23	AP	X0199932	CITIBANK -THE EPOCH TIMES	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
10-23	AP	X0202736	SPARKLETT'S & SIERRA SPRINGS	09/04/24	09/18/24	WATER	68.89
10-23	AP	X0202964	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	14.09
10-23	AP	X0202966	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	9.09
10-24	AP	X0204474	DEER PARK CHAMBER FOUNDATION	08/01/24	08/01/24	FOOD & BEVERAGE	900.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	147.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-20	AP	X0209605	SPARKLETT'S & SIERRA SPRINGS	10/02/24	10/16/24	WATER	64.90
11-21	AP	X0211358	HON BRIAN BABIN	10/09/24	10/09/24	FOOD & BEVERAGE	111.88
11-26	AP	X0207261	CITIBANK -ADOBE ADOBE	10/14/24	10/14/24	SOFTWARE LESS THAN \$500	21.19
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL 038EL26H3	09/25/24	09/25/24	FOOD & BEVERAGE	56.60
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL 038EL26H3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.99
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL C653E36Z3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	17.99
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL GY0813RY3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	40.53
11-26	AP	X0207261	CITIBANK -AMAZON MKTPL SL7FQ4U23	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	61.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
11-26	AP	X0207261	CITIBANK -AMAZON MKTPLACE PMTS	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	-27.99
11-26	AP	X0207261	CITIBANK -AMAZON RETA 5B35H3WB3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	158.49
11-26	AP	X0207261	CITIBANK -AMZN Mktp US 2V1WV9LG3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	111.06
11-26	AP	X0207261	CITIBANK -BEAUMONT SUBSCRIPTION	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96
11-26	AP	X0207261	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	23.96
11-26	AP	X0207261	CITIBANK -HP HP.COM STORE	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	438.84
11-26	AP	X0207261	CITIBANK -LEGISTORM LLC	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
11-26	AP	X0207261	CITIBANK -THE DAILY WIRE	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	50.88
11-26	AP	X0207261	CITIBANK -THE EPOCH TIMES	10/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	836.97
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	38.99
12-09	AP	X0216415	SPARKLETT'S & SIERRA SPRINGS	10/01/24 10/31/24	WATER	87.89
12-11	AP	X0214655	CITIBANK	11/21/24 11/21/24	FOOD & BEVERAGE	265.19
12-12	AP	X0217933	FRIENDSWOOD CHAMBER OF COMMERCE	04/25/24 04/25/24	FOOD & BEVERAGE	35.00
12-12	AP	X0217934	FRIENDSWOOD CHAMBER OF COMMERCE	06/06/24 06/06/24	FOOD & BEVERAGE	35.00
12-12	AP	X0217935	FRIENDSWOOD CHAMBER OF COMMERCE	09/05/24 09/05/24	FOOD & BEVERAGE	35.00
12-13	AP	X0214495	CITIBANK -ADOBE ADOBE	11/14/24 12/14/24	SOFTWARE LESS THAN \$500	21.19
12-13	AP	X0214495	CITIBANK -AMAZON MARK BS1W32E83	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	68.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 1A1KB2ZH3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	103.35
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 4U2NU9N83	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL 7A3UQ47X3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	58.99
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL GW4C07943	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	24.89
12-13	AP	X0214495	CITIBANK -AMAZON MKTPL P96Q71LJ3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	26.21
12-13	AP	X0214495	CITIBANK -BEAUMONT SUBSCRIPTION	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	13.96
12-13	AP	X0214495	CITIBANK -GOOGLE YouTube TV	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	72.99
12-13	AP	X0214495	CITIBANK -HOBBY LOBBY ECOMM	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	173.04
12-13	AP	X0214495	CITIBANK -HOBBY LOBBY ECOMM	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	173.04
12-13	AP	X0214495	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-13	AP	X0214495	CITIBANK -LEGISTORM LLC	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
12-13	AP	X0214495	CITIBANK -THE EPOCH TIMES	11/14/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	216.30
					SUPPLIES AND MATERIALS TOTALS:	6,757.77
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	120.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,350.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	6,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,053.67
					OFFICE TOTALS:	593,053.67

2023 HON. BRIAN BABIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787384	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00	
10-19	AP	01787434	LUMBERTON RIFINERY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00	
10-21	AP	01787725	TYLER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00	
11-04	AP	X0112018	COMCAST	10/13/23	11/12/23	UTILITIES		-299.01	
11-05	AP	X0049537	CHARTER COMMUNICATIONS	01/11/23	02/28/23	UTILITIES		-405.48	
11-16	AP	01791138	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00	
11-16	AP	01791212	LUMBERTON RIFINERY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00	
11-16	AP	01791666	TYLER COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00	
12-16	AP	01797559	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00	
12-16	AP	01797629	LUMBERTON RIFINERY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,950.00	
12-16	AP	01798078	TYLER COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								9,045.51	
SUPPLIES AND MATERIALS									
10-02	AP	X0197703	CITIBANK	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		175.00	
SUPPLIES AND MATERIALS TOTALS:								175.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								9,220.51	
OFFICE TOTALS:								9,220.51	
INTERN ALLOWANCES									
2024 HON. BRIAN BABIN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								15,500.00	5,100.00
INTERN ALLOWANCES TOTALS:								15,500.00	5,100.00
OFFICE TOTALS:								15,500.00	5,100.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOLEMON, CALLIE O.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67	
			MORGAN, EMMA G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33	
PERSONNEL COMPENSATION TOTALS:								5,100.00	
INTERN ALLOWANCES TOTALS:								5,100.00	
OFFICE TOTALS:								5,100.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DON BACON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								181.77	62.67
PERSONNEL COMPENSATION								1,492,885.75	410,888.50
TRAVEL								73,022.64	22,395.34
RENT, COMMUNICATION, UTILITIES								37,727.71	12,845.04
PRINTING AND REPRODUCTION								73,217.20	828.67
OTHER SERVICES								47,858.05	11,905.37
SUPPLIES AND MATERIALS								25,513.99	16,149.23
EQUIPMENT								5,365.75	396.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,755,772.86	475,471.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DON BACON—Con.					OFFICE TOTALS:	1,755,772.86 475,471.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	16.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	99.74
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-57.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	49.80
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-52.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	64.39
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-57.70
					FRANKED MAIL TOTALS:	62.67
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L.	10/01/24 11/30/24	CHIEF COUNSEL		17,500.00
		ALBERTO, VALERIE L.	12/01/24 12/31/24	CHIEF COUNSEL & DIRECTOR OF FO		7,500.00
		DOLTON,SCOTT D.	10/01/24 12/31/24	SENIOR CONSTITUENT LIAISON		18,499.99
		DREILING,MARK E.	10/01/24 12/31/24	CHIEF OF STAFF		41,250.01
		DUGLIN, MATTHEW J.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		25,000.00
		ELAGAMY, LAILA S.	10/01/24 12/31/24	DC PRESS SECRETARY/DIGITAL MAN		18,375.01
		FEASTER GONZALEZ-FRANKLIN, VYZ	10/01/24 12/31/24	STAFF ASSISTANT		15,000.01
		FICENEC,SAMUEL J.	10/01/24 12/31/24	CONSTITUENT LIASON		17,749.99
		FLOOD,PATRICK M.	10/01/24 11/30/24	SENIOR NATIONAL SECURITY ADVIS		18,750.00
		FLOOD,PATRICK M.	12/01/24 12/31/24	DEPUTY CHIEF OF STAFF/SENIOR N		8,125.00
		GARABRANDT,CHRISTOPHER H	10/01/24 12/31/24	CONSTITUENT LIASON		17,585.26
		GILSTER, CURRAN W.	10/01/24 12/31/24	STAFF ASSISTANT		17,500.00
		HORTON, JANE M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		18,168.01
		JENSEN,DANIELLE	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR/DIGITA		22,430.26
		MEYER, CLAYTON J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		17,500.00
		MURPHY,KELLY A.	10/01/24 12/31/24	SHARED EMPLOYEE		6,426.51
		OSTRANDER, ALICIA M.	10/01/24 12/31/24	CONSTITUENT LIAISON		17,500.00
		SMITH, JAYDN R.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,500.00
		SOJITARA, KEVAL D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,500.00
		UNGERMAN,BENJAMIN R	08/01/24 09/30/24	PART-TIME EMPLOYEE		-7,209.55
		WAJDA,SARA K.	10/01/24 12/31/24	OUTREACH AND SPECIAL EVENTS CO		17,730.25
		WIEGAND, LAUREN A.	09/01/24 11/30/24	EXECUTIVE ASSISTANT		19,791.67
		WIEGAND, LAUREN A.	12/01/24 12/31/24	DIRECTOR OF OPERATIONS/DEFENSE		5,833.33
		WRIGHT,LOVELL J.	10/01/24 12/31/24	DISTRICT DIRECTOR		28,882.75
					PERSONNEL COMPENSATION TOTALS:	410,888.50
TRAVEL						
10-02	AP	X0185084	SMITH, JAYDN R.	08/03/24 08/04/24	LODGING	189.95
10-02	AP	X0185084	SMITH, JAYDN R.	08/04/24 08/05/24	LODGING	132.09
10-02	AP	X0185084	SMITH, JAYDN R.	08/03/24 09/21/24	PRIVATE AUTO MILEAGE	1,040.25
10-02	AP	X0190702	FICENEC, SAMUEL J.	08/20/24 09/19/24	PRIVATE AUTO MILEAGE	338.15
10-08	AP	X0191332	DOLTON, SCOTT D.	09/02/24 09/27/24	PRIVATE AUTO MILEAGE	352.36

10-16	AP	X0158512	DREILING, MARK E.	03/14/24	03/14/24	TAXI/RIDE SHARE	18.75
10-16	AP	X0158512	DREILING, MARK E.	03/15/24	03/15/24	TAXI/RIDE SHARE	22.48
10-16	AP	X0169043	DREILING, MARK E.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	4.25
10-16	AP	X0169043	DREILING, MARK E.	02/27/24	02/27/24	PARKING	5.05
10-16	AP	X0181566	DREILING, MARK E.	08/28/24	08/28/24	PRIVATE AUTO MILEAGE	56.32
10-16	AP	X0202553	DREILING, MARK E.	08/19/24	08/19/24	PRIVATE AUTO MILEAGE	19.80
10-16	AP	X0202554	DREILING, MARK E.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	4.25
10-16	AP	X0202554	DREILING, MARK E.	09/14/24	09/14/24	PARKING	5.05
10-16	AP	X0202555	DREILING, MARK E.	07/21/24	07/21/24	PRIVATE AUTO MILEAGE	40.54
10-16	AP	X0202555	DREILING, MARK E.	07/21/24	07/21/24	PARKING	7.00
10-16	AP	X0202556	DREILING, MARK E.	08/31/24	08/31/24	PRIVATE AUTO MILEAGE	4.25
10-16	AP	X0202556	DREILING, MARK E.	08/31/24	08/31/24	PARKING	5.05
10-16	AP	X0202557	DREILING, MARK E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	1.50
10-16	AP	X0202557	DREILING, MARK E.	09/26/24	09/26/24	PARKING	5.05
10-16	AP	X0202558	DREILING, MARK E.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	2.99
10-16	AP	X0202558	DREILING, MARK E.	08/13/24	08/13/24	PARKING	7.80
10-16	AP	X0202559	DREILING, MARK E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	4.25
10-16	AP	X0202559	DREILING, MARK E.	09/19/24	09/19/24	PARKING	5.05
10-16	AP	X0202560	DREILING, MARK E.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	2.73
10-16	AP	X0202560	DREILING, MARK E.	08/27/24	08/27/24	PARKING	5.05
10-16	AP	X0202561	DREILING, MARK E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	3.58
10-16	AP	X0202561	DREILING, MARK E.	09/28/24	09/28/24	PARKING	6.65
10-16	AP	X0202562	DREILING, MARK E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	9.66
10-16	AP	X0202563	DREILING, MARK E.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	1.55
10-16	AP	X0202563	DREILING, MARK E.	09/24/24	09/24/24	PARKING	3.15
10-16	AP	X0202564	DREILING, MARK E.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	3.22
10-16	AP	X0202564	DREILING, MARK E.	09/11/24	09/11/24	PARKING	7.80
10-16	AP	X0202567	DREILING, MARK E.	09/24/24	09/24/24	PARKING	5.05
10-16	AP	X0202569	DREILING, MARK E.	08/14/24	08/14/24	PRIVATE AUTO MILEAGE	1.85
10-16	AP	X0202569	DREILING, MARK E.	08/14/24	08/14/24	PARKING	5.05
10-16	AP	X0202572	DREILING, MARK E.	07/25/24	07/25/24	PRIVATE AUTO MILEAGE	4.25
10-16	AP	X0202572	DREILING, MARK E.	07/25/24	07/25/24	PARKING	2.75
10-16	AP	X0202573	DREILING, MARK E.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	2.65
10-16	AP	X0202573	DREILING, MARK E.	09/12/24	09/12/24	PARKING	2.75
10-17	AP	X0181569	DREILING, MARK E.	03/30/24	03/31/24	LODGING	265.42
10-17	AP	X0181569	DREILING, MARK E.	03/26/24	03/26/24	MEALS	37.17
10-17	AP	X0181569	DREILING, MARK E.	03/27/24	03/27/24	MEALS	49.44
10-17	AP	X0181569	DREILING, MARK E.	03/30/24	03/30/24	MEALS	80.41
10-17	AP	X0181569	DREILING, MARK E.	03/31/24	03/31/24	MEALS	23.37
10-17	AP	X0181706	DREILING, MARK E.	06/16/24	06/16/24	MEALS	26.96
10-17	AP	X0181706	DREILING, MARK E.	06/17/24	06/17/24	MEALS	20.17
10-17	AP	X0181706	DREILING, MARK E.	06/16/24	06/17/24	PARKING	43.00
10-17	AP	X0200534	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0200534	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0200534	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	589.97
10-17	AP	X0200534	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	560.99
10-17	AP	X0200534	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-227.01
10-17	AP	X0200534	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	614.98
10-17	AP	X0200534	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	605.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
10-17	AP	X0200534	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-605.98
10-17	AP	X0200534	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-17	AP	X0200534	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	299.10
10-17	AP	X0200534	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	533.60
10-17	AP	X0200534	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	55.04
10-17	AP	X0200534	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	10.97
10-17	AP	X0200534	CITIBANK	09/22/24 09/22/24	TAXI/RIDE SHARE	29.39
10-17	AP	X0200534	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	20.97
10-17	AP	X0202566	DREILING, MARK E.	08/12/24 08/12/24	PRIVATE AUTO MILEAGE	2.68
10-17	AP	X0202566	DREILING, MARK E.	08/12/24 08/12/24	PARKING	5.05
10-17	AP	X0202568	DREILING, MARK E.	08/23/24 08/23/24	PRIVATE AUTO MILEAGE	3.44
10-17	AP	X0202568	DREILING, MARK E.	08/23/24 08/23/24	PARKING	5.50
10-17	AP	X0202571	DREILING, MARK E.	08/21/24 08/21/24	PRIVATE AUTO MILEAGE	1.85
10-17	AP	X0202571	DREILING, MARK E.	08/21/24 08/21/24	PARKING	4.55
10-17	AP	X0202574	DREILING, MARK E.	07/18/24 07/18/24	PRIVATE AUTO MILEAGE	1.50
10-17	AP	X0202574	DREILING, MARK E.	07/18/24 07/18/24	PARKING	5.05
10-22	AP	X0199735	OSTRANDER, ALICIA M.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	16.89
10-22	AP	X0199735	OSTRANDER, ALICIA M.	10/10/24 10/11/24	PRIVATE AUTO MILEAGE	24.72
10-22	AP	X0202565	DREILING, MARK E.	09/23/24 09/23/24	PRIVATE AUTO MILEAGE	2.60
10-22	AP	X0202565	DREILING, MARK E.	09/23/24 09/23/24	PARKING	8.15
10-23	AP	X0202551	DREILING, MARK E.	10/03/24 10/03/24	MEALS	30.03
10-23	AP	X0202576	DREILING, MARK E.	07/15/24 07/15/24	PRIVATE AUTO MILEAGE	1.91
10-23	AP	X0202576	DREILING, MARK E.	07/15/24 07/15/24	PARKING	1.80
10-23	AP	X0202891	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	19.91
10-23	AP	X0202891	CITIBANK	09/10/24 09/10/24	TAXI/RIDE SHARE	29.85
10-24	AP	X0202577	DREILING, MARK E.	10/07/24 10/10/24	PRIVATE AUTO MILEAGE	256.93
10-24	AP	X0202577	DREILING, MARK E.	10/10/24 10/10/24	PARKING	16.00
10-24	AP	X0202861	GARABRANDT, CHRISTOPHER H.	09/18/24 09/26/24	PRIVATE AUTO MILEAGE	107.85
10-24	AP	X0202861	GARABRANDT, CHRISTOPHER H.	10/02/24 10/24/24	PRIVATE AUTO MILEAGE	226.63
10-25	AP	X0202575	DREILING, MARK E.	07/22/24 07/22/24	PRIVATE AUTO MILEAGE	1.50
10-25	AP	X0202575	DREILING, MARK E.	07/22/24 07/22/24	PARKING	3.65
10-25	AP	X0204602	CITIBANK	09/10/24 09/10/24	TAXI/RIDE SHARE	11.95
10-29	AP	01788819	HON DONALD BACON	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	X0199687	DOLTON, SCOTT D.	10/01/24 10/17/24	PRIVATE AUTO MILEAGE	194.57
10-29	AP	X0199687	DOLTON, SCOTT D.	10/12/24 10/12/24	PARKING	27.71
10-29	AP	X0204563	DREILING, MARK E.	10/14/24 10/15/24	LODGING	183.33
10-29	AP	X0204563	DREILING, MARK E.	10/15/24 10/19/24	LODGING	938.23
10-29	AP	X0204563	DREILING, MARK E.	10/19/24 10/20/24	LODGING	133.98
10-29	AP	X0204563	DREILING, MARK E.	10/14/24 10/14/24	MEALS	55.52
10-29	AP	X0204563	DREILING, MARK E.	10/15/24 10/15/24	MEALS	43.45
10-29	AP	X0204563	DREILING, MARK E.	10/16/24 10/16/24	MEALS	15.98
10-29	AP	X0204563	DREILING, MARK E.	10/17/24 10/17/24	MEALS	21.00
10-29	AP	X0204563	DREILING, MARK E.	10/18/24 10/18/24	MEALS	79.00

346

10-29	AP	X0204563	DREILING, MARK E.	10/19/24	10/19/24	MEALS	27.80
10-29	AP	X0204563	DREILING, MARK E.	10/20/24	10/20/24	MEALS	16.29
10-29	AP	X0204563	DREILING, MARK E.	10/14/24	10/20/24	PRIVATE AUTO MILEAGE	1,689.08
10-29	AP	X0204563	DREILING, MARK E.	10/17/24	10/18/24	PARKING	10.00
10-29	AP	X0206054	ALBERTO, VALERIE L.	10/16/24	10/18/24	LODGING	529.37
10-29	AP	X0206054	ALBERTO, VALERIE L.	10/16/24	10/18/24	CAR RENTAL	233.19
10-29	AP	X0206291	DREILING, MARK E.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	10.90
10-29	AP	X0206291	DREILING, MARK E.	10/23/24	10/23/24	PARKING	7.35
10-29	AP	X0206291	DREILING, MARK E.	10/24/24	10/24/24	PARKING	2.20
10-30	AP	X0199672	FICENEC, SAMUEL J.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	36.99
10-30	AP	X0199672	FICENEC, SAMUEL J.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	404.72
10-30	AP	X0199672	FICENEC, SAMUEL J.	10/21/24	10/21/24	PARKING	6.30
10-30	AP	X0204028	DREILING, MARK E.	07/23/24	07/23/24	TAXI/RIDE SHARE	82.19
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/29/24	MEALS	9.89
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	13.02
11-05	AP	X0208241	DREILING, MARK E.	10/29/24	10/29/24	PARKING	20.00
11-05	AP	X0208241	DREILING, MARK E.	10/30/24	10/30/24	PARKING	20.00
11-05	AP	X0208758	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	424.97
11-05	AP	X0208758	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	457.98
11-05	AP	X0208758	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	13.93
11-05	AP	X0208758	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	33.29
11-05	AP	X0208781	FLOOD, PATRICK M.	10/07/24	10/09/24	CAR RENTAL	218.23
11-05	AP	X0208781	FLOOD, PATRICK M.	10/10/24	10/10/24	TAXI/RIDE SHARE	74.99
11-12	AP	X0207619	CITIBANK	10/07/24	10/09/24	LODGING	288.32
11-12	AP	X0207619	CITIBANK	10/07/24	10/07/24	MEALS	23.72
11-12	AP	X0207996	CITIBANK	10/08/24	10/08/24	MEALS	23.72
11-13	AP	X0209842	GARABRANDT, CHRISTOPHER H.	10/15/24	11/05/24	PRIVATE AUTO MILEAGE	256.16
11-19	AP	X0206152	DOLTON, SCOTT D.	11/06/24	11/15/24	PRIVATE AUTO MILEAGE	135.93
11-19	AP	X0211124	OSTRANDER, ALICIA M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	23.56
11-22	AP	X0210989	DUGLIN, MATTHEW J.	07/13/24	07/13/24	TAXI/RIDE SHARE	31.75
11-22	AP	X0210989	DUGLIN, MATTHEW J.	07/21/24	07/21/24	TAXI/RIDE SHARE	22.85
11-25	AP	X0207005	FICENEC, SAMUEL J.	10/29/24	11/07/24	PRIVATE AUTO MILEAGE	132.93
11-25	AP	X0210998	DUGLIN, MATTHEW J.	08/26/24	08/26/24	TAXI/RIDE SHARE	76.41
11-25	AP	X0210998	DUGLIN, MATTHEW J.	08/30/24	08/30/24	TAXI/RIDE SHARE	85.98
11-25	AP	X0212969	OSTRANDER, ALICIA M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	72.72
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/03/24	LODGING	162.16
11-26	AP	X0210364	DREILING, MARK E.	11/03/24	11/07/24	LODGING	546.64
11-26	AP	X0210364	DREILING, MARK E.	11/07/24	11/08/24	LODGING	134.27
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/02/24	MEALS	28.89
11-26	AP	X0210364	DREILING, MARK E.	11/03/24	11/03/24	MEALS	21.40
11-26	AP	X0210364	DREILING, MARK E.	11/04/24	11/04/24	MEALS	11.07
11-26	AP	X0210364	DREILING, MARK E.	11/04/24	11/06/24	MEALS	41.00
11-26	AP	X0210364	DREILING, MARK E.	11/05/24	11/05/24	MEALS	34.63
11-26	AP	X0210364	DREILING, MARK E.	11/06/24	11/06/24	MEALS	50.00
11-26	AP	X0210364	DREILING, MARK E.	11/07/24	11/07/24	MEALS	30.91
11-26	AP	X0210364	DREILING, MARK E.	11/08/24	11/08/24	MEALS	10.52
11-26	AP	X0210364	DREILING, MARK E.	11/02/24	11/08/24	PRIVATE AUTO MILEAGE	1,705.83
11-26	AP	X0212223	WRIGHT, LOVELL	04/25/24	09/26/24	PRIVATE AUTO MILEAGE	1,835.59
11-26	AP	X0212223	WRIGHT, LOVELL	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	337.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
11-27	AP	X0213318	DREILING, MARK E.	11/18/24 11/21/24	PRIVATE AUTO MILEAGE	15.39
11-27	AP	X0213318	DREILING, MARK E.	11/18/24 11/18/24	PARKING	16.00
11-29	AP	X0212285	DREILING, MARK E.	11/02/24 11/02/24	MEALS	36.85
12-17	AP	X0218132	GILSTER, CURRAN W.	12/09/24 12/09/24	TAXI/RIDE SHARE	75.73
12-26	AP	X0219449	GARABRANDT, CHRISTOPHER H.	11/13/24 12/13/24	PRIVATE AUTO MILEAGE	200.89
12-30	AP	01801645	HON DONALD BACON	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0211275	DOLTON, SCOTT D.	11/18/24 12/17/24	PRIVATE AUTO MILEAGE	263.58
12-30	AP	X0217836	OSTRANDER, ALICIA M.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	15.54
					TRAVEL TOTALS:	22,395.34
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200288	CITIBANK -COX OMAHA COMM SERV	08/24/24 09/23/24	UTILITIES	137.58
10-08	AP	X0200288	CITIBANK -VZWLSS APOCC VISB	08/08/24 09/07/24	UTILITIES	1,407.06
10-16	AP	01784048	THE REAL ESTATE BROKERAGE COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
10-16	AP	01784528	WAHOO LAW RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00
10-18	AP	01787118	THE REAL ESTATE BROKERAGE COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,001.00
10-20	AP	01787562	WAHOO LAW RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-820.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	15.52
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	633.97
11-07	AP	X0207361	CITIBANK -COX OMAHA COMM SERV	09/24/24 10/23/24	UTILITIES	162.24
11-07	AP	X0207361	CITIBANK -VZWLSS APOCC VISB	09/08/24 10/07/24	UTILITIES	1,435.54
11-07	AP	X0207509	CITIBANK -PSN CITY OF WAHOO	08/26/24 09/26/24	UTILITIES	178.53
11-22	AP	X0212221	WRIGHT, LOVELL	10/04/24 10/04/24	TEMPORARY SPACE RENTAL	250.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	5.51
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	634.06
12-11	AP	X0215012	CITIBANK -COX OMAHA COMM SERV	10/24/24 11/23/24	UTILITIES	162.35
12-11	AP	X0215012	CITIBANK -VZWLSS APOCC VISB	10/08/24 11/07/24	UTILITIES	1,930.24
12-16	AP	01797353	THE REAL ESTATE BROKERAGE COMPANY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
12-16	AP	01797826	WAHOO LAW RENTALS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	820.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	5.66
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	633.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,845.04
PRINTING AND REPRODUCTION						
10-25	AP	X0200027	CITIBANK -FEDEX OFFICE 800000836	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	69.54
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	21.00
11-06	AP	X0209410	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-18	AP	X0211564	MERIDIAN IMAGING SOLUTIONS	07/01/24 07/30/24	NON-FRANKABLE PRINTING & REPRO	77.83
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	46.30

348

12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	38.00
12-24	AP	X0219659	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	174.00
12-24	AP	X0219703	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	82.50
12-24	AP	X0219704	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	45.00
12-30	AP	X0220526	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							828.67
OTHER SERVICES							
10-16	AP	01784999	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785000	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0200027	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-25	AP	X0200027	CITIBANK -APPLE.COM/BILL	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-07	AP	X0207509	CITIBANK -APPLE.COM/BILL	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-16	AP	01791884	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791885	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798295	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798296	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							11,905.37
SUPPLIES AND MATERIALS							
10-08	AP	X0200288	CITIBANK -AMAZON RETA Z809D6051	09/06/24	09/06/24	FOOD & BEVERAGE	44.29
10-08	AP	X0200288	CITIBANK -GOVERNMENT SALES CO	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	1,055.60
10-08	AP	X0200288	CITIBANK -LEGISTORM LLC	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-08	AP	X0200288	CITIBANK -WSJ SHOP	09/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-22	AP	X0199735	OSTRANDER, ALICIA M.	10/11/24	10/11/24	FOOD & BEVERAGE	13.46
10-24	AP	X0202705	CITIBANK -PY www.AgBizKC.com	09/16/24	09/16/24	FOOD & BEVERAGE	160.00
10-24	AP	X0202861	GARABRANDT, CHRISTOPHER H.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	25.62
10-25	AP	X0200027	CITIBANK -BHM WORLD HERALD NEWSP	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	30.99
10-25	AP	X0200027	CITIBANK -GRAMMARLY CO 8ZQB5NO	09/15/24	10/14/24	SOFTWARE LESS THAN \$500	31.80
10-25	AP	X0200027	CITIBANK -PSN CITY OF WAHOO	07/24/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L	185.59
10-25	AP	X0200027	CITIBANK -X CORP. PAID FEATURES	09/19/24	09/19/25	SOFTWARE LESS THAN \$500	89.04
10-29	AP	X0204409	CITIBANK -WM SUPERCENTER #5361	09/06/24	09/06/24	FOOD & BEVERAGE	25.23
10-29	AP	X0204409	CITIBANK -WM SUPERCENTER #5361	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	50.21
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	261.84
11-07	AP	X0207361	CITIBANK -AMAZON MKTPL 838W83GW3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	51.38
11-07	AP	X0207361	CITIBANK -Amazon.com N691B1NI3	10/01/24	10/01/24	FOOD & BEVERAGE	42.28
11-07	AP	X0207361	CITIBANK -LEGISTORM LLC	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-07	AP	X0207509	CITIBANK -ADOBE ADOBE	10/13/24	11/12/24	SOFTWARE LESS THAN \$500	95.39
11-07	AP	X0207509	CITIBANK -BHM WORLD HERALD NEWSP	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	30.99
11-07	AP	X0207509	CITIBANK -GRAMMARLY CO 7LHU8WA	10/15/24	11/14/24	SOFTWARE LESS THAN \$500	31.80
11-07	AP	X0207509	CITIBANK -WM SUPERCENTER #5361	10/25/24	10/25/24	FOOD & BEVERAGE	14.56
11-07	AP	X0207509	CITIBANK -WM SUPERCENTER #5361	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	46.74
11-12	AP	X0209156	GILSTER, CURRAN W.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	5.61
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-106.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	604.14
12-11	AP	X0215012	CITIBANK -AMAZON MARK 0E8112QZ3	11/12/24	11/12/24	FOOD & BEVERAGE	70.47
12-11	AP	X0215012	CITIBANK -AMAZON MARK 0E8112QZ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
12-11	AP	X0215012	CITIBANK -LEGISTORM LLC	11/02/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
12-17	AP	X0218305	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-26	AP	X0219449	GARABRANDT, CHRISTOPHER H.	12/06/24 12/06/24	FOOD & BEVERAGE	66.40
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	154.97
					SUPPLIES AND MATERIALS TOTALS:	16,149.23
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	130.09
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	130.09
12-31	GL	AMM0139307	.....	01/01/24 02/29/24	MAINTENANCE / REPAIRS	6.72
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	130.09
					EQUIPMENT TOTALS:	396.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,471.81
					OFFICE TOTALS:	475,471.81
2023 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787118	THE REAL ESTATE BROKERAGE COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
10-20	AP	01787562	WAHOO LAW RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00
11-16	AP	01790930	THE REAL ESTATE BROKERAGE COMPANY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
11-16	AP	01791411	WAHOO LAW RENTALS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,642.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,642.00
					OFFICE TOTALS:	9,642.00
INTERN ALLOWANCES						
2024 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,448.32
					INTERN ALLOWANCES TOTALS:	32,448.32
					OFFICE TOTALS:	32,448.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRILLY, NOLAN R.	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
		LEITING, FAITH M.	08/01/24 08/09/24	PAID INTERN - HOUSE PROGRAM		-840.00
		SILVERSTEIN, NATHAN J.	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		3,160.00
		WEBERT, JOHN	10/01/24 12/03/24	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:	8,440.00
					INTERN ALLOWANCES TOTALS:	8,440.00
					OFFICE TOTALS:	8,440.00

350

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

FRANKED MAIL	173,995.95	58,236.84
PERSONNEL COMPENSATION	813,478.09	208,041.69
TRAVEL	94,665.09	22,695.33
RENT, COMMUNICATION, UTILITIES	95,649.85	28,228.51
PRINTING AND REPRODUCTION	236,965.93	104,335.04
OTHER SERVICES	6,744.88	1,159.20
SUPPLIES AND MATERIALS	17,085.60	8,941.78
EQUIPMENT	6,596.04	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,181.43	433,287.40
OFFICE TOTALS:	1,445,181.43	433,287.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		72.19	
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		37,515.82	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		113.93	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-12.90	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		348.58	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		77.39	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-12.90	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		19,876.08	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		258.65	
							FRANKED MAIL TOTALS:	58,236.84	

351

PERSONNEL COMPENSATION

BARTON, TREY D.	10/01/24	12/31/24	COMMUNITY LIAISON	12,500.01
BROWN, TANNER T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,611.12
COCKERHAM, BRANDON A.	10/01/24	12/31/24	CHIEF OF STAFF	37,500.00
GOTTSCHALK, CHACE C.	10/01/24	12/31/24	STAFF ASSISTANT	11,874.99
HITT, ANDREA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	20,000.01
HUBBARD, DIANE J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00
JENNINGS, ALYSSA A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	16,749.99
KOEHLER, ALLISON M.	12/12/24	12/19/24	TEMPORARY EMPLOYEE	333.33
MUNDY, STACIA M.	10/01/24	12/31/24	CASEWORKER	12,500.01
PATTERSON, EVAN Q.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	12,999.99
SCHROCK, BETHANY L.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	15,750.00
TITUS, PENNY J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,500.01
VERNON, KATHRYN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00
WEBER, JOSHUA K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,222.23
PERSONNEL COMPENSATION TOTALS:				208,041.69

TRAVEL

10-09	AP	01775239	TITUS, PENNY J.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	588.61
10-09	AP	01775922	VERNON, KATHRYN A.	08/16/24	08/30/24	PRIVATE AUTO MILEAGE	181.46
10-09	AP	01781950	HON. JAMES R BAIRD	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	311.48
10-09	AP	01781950	HON. JAMES R BAIRD	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	246.47
10-09	AP	01781950	HON. JAMES R BAIRD	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	284.47
10-09	AP	01781950	HON. JAMES R BAIRD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	418.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
10-09	AP 01781950	HON. JAMES R BAIRD	09/26/24 09/27/24	LODGING	274.07	
10-09	AP 01781955	HON. JAMES R BAIRD	08/06/24 09/26/24	PRIVATE AUTO MILEAGE	1,540.56	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	MEALS	19.53	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	06/08/24 06/08/24	MEALS	89.17	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	MEALS	9.50	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	06/22/24 06/22/24	MEALS	16.64	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	MEALS	27.74	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/03/24 07/03/24	MEALS	12.03	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/05/24 07/05/24	MEALS	10.13	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	MEALS	42.49	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/14/24 07/14/24	MEALS	11.13	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/19/24 07/19/24	MEALS	59.50	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/20/24 07/20/24	MEALS	46.28	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	07/22/24 07/22/24	MEALS	16.47	
10-09	AP 01782099	CITIBANK GOV CARD SERVICE	08/02/24 08/04/24	CAR RENTAL	296.51	
10-10	AP 01782104	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	MEALS	12.40	
10-10	AP 01782104	CITIBANK GOV CARD SERVICE	06/22/24 06/22/24	MEALS	65.38	
10-10	AP 01782104	CITIBANK GOV CARD SERVICE	06/24/24 06/24/24	MEALS	55.84	
10-10	AP 01782104	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	MEALS	5.40	
10-10	AP 01782618	BARTON, TREY D.	09/05/24 09/28/24	PRIVATE AUTO MILEAGE	311.15	
10-10	AP 01782618	BARTON, TREY D.	09/06/24 09/06/24	PARKING	13.00	
10-10	AP 01782627	SCHROCK, BETHANY L.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	36.68	
10-21	AP 01783412	HON. JAMES R BAIRD	08/06/24 08/06/24	TAXI/RIDE SHARE	34.64	
10-21	AP 01783412	HON. JAMES R BAIRD	09/17/24 09/19/24	PARKING	180.00	
10-21	AP 01783412	HON. JAMES R BAIRD	09/23/24 09/25/24	PARKING	180.00	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	07/19/24 07/19/24	MEALS	3.54	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	MEALS	55.10	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	MEALS	120.92	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/03/24 08/03/24	MEALS	131.90	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/04/24 08/04/24	MEALS	81.44	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	MEALS	9.17	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	MEALS	84.81	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	MEALS	32.75	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	MEALS	33.10	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/10/24 08/10/24	MEALS	10.12	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	MEALS	23.92	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	MEALS	18.99	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/02/24 09/02/24	MEALS	10.13	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	MEALS	21.27	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	MEALS	28.41	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	MEALS	26.31	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	MEALS	32.98	
10-21	AP 01783675	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	MEALS	22.56	

352

10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	77.41
10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS	63.02
10-21	AP	01783675	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	85.99
10-21	AP	01783679	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	12.75
10-23	AP	01782240	TITUS, PENNY J.	09/03/24	09/16/24	PRIVATE AUTO MILEAGE	338.09
10-28	AP	01784013	VERNON, KATHRYN A.	09/16/24	09/27/24	PRIVATE AUTO MILEAGE	231.26
10-28	AP	01786833	VERNON, KATHRYN A.	10/01/24	10/07/24	PRIVATE AUTO MILEAGE	262.74
10-29	AP	01784014	VERNON, KATHRYN A.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	26.20
10-29	AP	01788771	HON. JAMES R BAIRD	09/01/24	09/30/24	LODGING	3,650.64
10-29	AP	01788771	HON. JAMES R BAIRD	09/01/24	09/30/24	MEALS	1,066.50
10-30	AP	01782243	TITUS, PENNY J.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	313.75
10-31	AP	01788431	COCKERHAM, BRANDON A.	10/15/24	10/15/24	TAXI/RIDE SHARE	27.86
10-31	AP	01788431	COCKERHAM, BRANDON A.	06/26/24	06/26/24	PARKING	30.00
10-31	AP	01788431	COCKERHAM, BRANDON A.	08/01/24	08/01/24	PARKING	15.00
10-31	AP	01788431	COCKERHAM, BRANDON A.	08/09/24	08/09/24	PARKING	30.00
11-05	AP	01789278	SCHROCK, BETHANY L.	10/15/24	10/18/24	PRIVATE AUTO MILEAGE	89.08
11-05	AP	01789434	TITUS, PENNY J.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE	87.80
11-06	AP	01789418	VERNON, KATHRYN A.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	276.76
11-07	AP	01789420	VERNON, KATHRYN A.	10/24/24	10/31/24	PRIVATE AUTO MILEAGE	16.90
11-07	AP	01789427	TITUS, PENNY J.	10/01/24	10/07/24	PRIVATE AUTO MILEAGE	234.75
11-07	AP	01789432	TITUS, PENNY J.	10/08/24	10/23/24	PRIVATE AUTO MILEAGE	271.44
11-08	AP	01789436	KOEHLER, ALLISON M.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	43.56
11-08	AP	01790078	BARTON, TREY D.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	302.60
11-14	AP	01790508	BROWN, TANNER T.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	259.31
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	660.19
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	LODGING	274.07
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS	26.40
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	MEALS	9.38
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	MEALS	32.82
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	MEALS	5.97
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	MEALS	67.18
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	MEALS	7.30
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	MEALS	37.20
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	37.88
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	84.48
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	15.29
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	103.46
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	MEALS	70.93
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	52.36
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	9.18
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	38.69
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS	10.12
11-29	AP	01794639	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	27.65
12-03	AP	01795205	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	299.98
12-04	AP	01795567	PATTERSON, EVAN Q.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE	40.69
12-05	AP	01795234	TITUS, PENNY J.	11/04/24	11/13/24	PRIVATE AUTO MILEAGE	390.19
12-05	AP	01795244	HUBBARD, DIANE J.	08/01/24	08/13/24	PRIVATE AUTO MILEAGE	253.12
12-05	AP	01795491	PATTERSON, EVAN Q.	06/03/24	09/09/24	PRIVATE AUTO MILEAGE	55.71
12-05	AP	01795571	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
12-09	AP 01795224	PATTERSON, EVAN Q.	04/12/24 05/21/24	PRIVATE AUTO MILEAGE	61.34	
12-09	AP 01795242	TITUS, PENNY J.	11/14/24 11/26/24	PRIVATE AUTO MILEAGE	315.54	
12-09	AP 01795315	HUBBARD, DIANE J.	09/29/24 09/29/24	PRIVATE AUTO MILEAGE	14.42	
12-09	AP 01795316	HUBBARD, DIANE J.	10/01/24 10/02/24	PRIVATE AUTO MILEAGE	143.23	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	MEALS	7.58	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	MEALS	69.49	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	MEALS	71.27	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	MEALS	133.93	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	MEALS	15.69	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	MEALS	72.99	
12-09	AP 01795471	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	MEALS	20.46	
12-10	AP 01795252	HUBBARD, DIANE J.	08/14/24 08/26/24	PRIVATE AUTO MILEAGE	324.26	
12-10	AP 01795314	HUBBARD, DIANE J.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	401.51	
12-11	AP 01795507	HUBBARD, DIANE J.	10/02/24 10/16/24	PRIVATE AUTO MILEAGE	225.01	
12-11	AP 01795523	HUBBARD, DIANE J.	10/17/24 10/29/24	PRIVATE AUTO MILEAGE	228.22	
12-11	AP 01795725	BARTON, TREY D.	11/14/24 11/25/24	PRIVATE AUTO MILEAGE	263.26	
12-11	AP 01795949	PATTERSON, EVAN Q.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	3.80	
12-11	AP 01795949	PATTERSON, EVAN Q.	10/30/24 11/19/24	PRIVATE AUTO MILEAGE	27.21	
12-11	AP 01795951	PATTERSON, EVAN Q.	11/19/24 12/03/24	PRIVATE AUTO MILEAGE	28.96	
12-13	AP 01795549	HUBBARD, DIANE J.	11/07/24 11/15/24	PRIVATE AUTO MILEAGE	197.43	
12-18	AP 01800023	VERNON, KATHRYN A.	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	82.53	
12-20	AP 01800022	VERNON, KATHRYN A.	10/04/24 11/21/24	PRIVATE AUTO MILEAGE	342.87	
12-20	AP 01800028	HUBBARD, DIANE J.	12/03/24 12/03/24	MEALS	15.26	
12-20	AP 01800028	HUBBARD, DIANE J.	12/03/24 12/13/24	PRIVATE AUTO MILEAGE	115.56	
12-20	AP 01800318	SCHROCK, BETHANY L.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	10.48	
12-23	AP 01795530	HUBBARD, DIANE J.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	32.76	
12-30	AP 01801591	HON. JAMES R BAIRD	11/01/24 11/30/24	LODGING	2,152.98	
12-30	AP 01801591	HON. JAMES R BAIRD	11/01/24 11/30/24	MEALS	736.00	
					TRAVEL TOTALS:	22,695.33
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01781202	CITI PCARD-USPS PO 1050091422	07/29/24 07/29/24	POSTAGE / COURIER / BOX RENTAL	30.45	
10-16	AP 01784374	HENDRICKS COUNTY COMMISSIONERS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-23	AP 01783826	COMCAST	10/08/24 11/07/24	UTILITIES	113.64	
10-25	AP 01787045	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	425.42	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	641.45	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
10-28	GL MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	30.00	
10-28	GL MED0137802	.....	10/07/24 10/07/24	HIR GRAPHICS (TRANSFER)	20.00	
11-14	AP 01790438	COMCAST	11/08/24 12/07/24	UTILITIES	113.64	
11-16	AP 01791257	HENDRICKS COUNTY COMMISSIONERS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-19	AP 01790803	MUNDY, STACIA M.	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	32.00	

11-19	AP	01793687	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	425.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	644.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
11-26	GL	MED0138520	.....	11/08/24	11/20/24	HIR GRAPHICS (TRANSFER)	200.00
12-03	AP	01794736	CITI PCARD-FEDEX 00011007	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	43.92
12-03	AP	01794736	CITI PCARD-USPS PO 1050091422	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	10.60
12-03	AP	01794736	CITI PCARD-USPS PO 1050091422	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	18.59
12-09	AP	01795700	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,536.00
12-10	AP	01795704	AMPLIFY INC	11/18/24	11/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,256.82
12-16	AP	01797673	HENDRICKS COUNTY COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-17	AP	01796994	COMCAST	12/08/24	01/07/25	UTILITIES	113.64
12-20	AP	01800318	SCHROCK, BETHANY L	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	132.70
12-23	AP	01795530	HUBBARD, DIANE J.	10/25/24	10/25/24	TEMPORARY SPACE RENTAL	150.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,965.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
12-23	GL	MED0139082	.....	12/03/24	12/19/24	HIR GRAPHICS (TRANSFER)	170.00
12-30	AP	01800865	AMPLIFY INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	4,300.31
12-31	AP	01800882	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	425.42
RENT, COMMUNICATION, UTILITIES TOTALS:							28,228.51
PRINTING AND REPRODUCTION							
10-10	AP	01782282	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	551.00
10-10	AP	01782284	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	548.00
10-21	AP	01783285	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	849.00
11-14	AP	01790549	AMPLIFY INC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	41,674.71
11-15	AP	01790557	AMPLIFY INC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	1,635.00
11-19	AP	01790555	AMPLIFY INC	10/27/24	10/27/24	FRANKABLE PRINTING & REPROD	1,635.00
12-10	AP	01795707	AMPLIFY INC	11/18/24	11/18/24	ADVERTISEMENTS	36,901.18
12-11	AP	01795711	AMPLIFY INC	11/21/24	11/21/24	FRANKABLE PRINTING & REPROD	12,898.95
12-11	AP	01795712	AMPLIFY INC	11/27/24	11/27/24	FRANKABLE PRINTING & REPROD	7,642.20
PRINTING AND REPRODUCTION TOTALS:							104,335.04
OTHER SERVICES							
10-04	AP	01781202	CITI PCARD-APPLE.COM/BILL	07/27/24	08/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-04	AP	01781202	CITI PCARD-APPLE.COM/BILL	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	01794736	CITI PCARD-APPLE.COM/BILL	09/28/24	09/28/24	WEB DEV HST,EMAIL & RLTD SERV	1.05
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	01800911	CITI PCARD-APPLE.COM/BILL	10/28/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							1,159.20
SUPPLIES AND MATERIALS							
10-04	AP	01781202	CITI PCARD-BOLLING AFB COMMISSARY	08/11/24	08/11/24	FOOD & BEVERAGE	26.10
10-04	AP	01781202	CITI PCARD-CULLIGAN ULTRA PURE	08/07/24	09/07/24	WATER	30.63
10-04	AP	01781202	CITI PCARD-GANNETT MEDIA CO	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-04	AP	01781202	CITI PCARD-GANNETT NEWSRPR OH	08/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-04	AP	01781202	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/16/24	08/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99

355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
10-04	AP	01781202	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/23/24 09/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
10-04	AP	01781202	CITI PCARD-Indianapolis Star	08/12/24 08/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-04	AP	01781202	CITI PCARD-PRIMO WATER	07/18/24 08/08/24	WATER	82.39
10-04	AP	01781202	CITI PCARD-PRIMO WATER	08/10/24 09/10/24	WATER	6.17
10-09	AP	01775239	TITUS, PENNY J.	08/07/24 08/07/24	FOOD & BEVERAGE	14.45
10-09	AP	01775239	TITUS, PENNY J.	08/28/24 08/28/24	FOOD & BEVERAGE	65.00
10-10	AP	01782618	BARTON, TREY D.	09/13/24 09/13/24	FOOD & BEVERAGE	15.00
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL GD1X8PT3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	79.66
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL K68X54EL3	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	77.97
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL OF8E244Q3	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	8.90
10-30	AP	01788162	CITI PCARD-AMAZON MKTPL RU3P21VZ3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	21.94
10-30	AP	01788162	CITI PCARD-Amazon.com 3P2QFORQ3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	26.00
10-30	AP	01788162	CITI PCARD-GANNETT MEDIA CO	08/31/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-30	AP	01788162	CITI PCARD-INDIANA - NEWS ADVERTISIN	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	10.99
10-30	AP	01788162	CITI PCARD-INDIANA - NEWS ADVERTISIN	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99
10-30	AP	01788162	CITI PCARD-INK TECHNOLOGIES LLC	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	35.55
10-30	AP	01788162	CITI PCARD-Indianapolis Star	09/12/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-30	AP	01788162	CITI PCARD-NEWSPAPER SUBSCRIPTION	09/17/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	75.00
10-30	AP	01788162	CITI PCARD-PRIMO WATER	08/15/24 09/05/24	WATER	6.17
10-30	AP	01788162	CITI PCARD-PRIMO WATER	09/12/24 09/12/24	WATER	106.08
10-30	AP	01788162	CITI PCARD-THE BENTON REVIEW	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	77.77
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-42.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	1,763.96
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,891.81
12-02	AP	01794758	CITI PCARD-GANNETT MEDIA CO	10/02/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	16.60
12-03	AP	01794736	CITI PCARD-AMAZON MARK 4Z3LQ9LZ3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	32.71
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL 9N8TN1863	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	258.09
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL DF55H6CK3	10/24/24 10/24/24	FOOD & BEVERAGE	50.85
12-03	AP	01794736	CITI PCARD-AMAZON MKTPL RIOBX1G03	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	317.00
12-03	AP	01794736	CITI PCARD-AMZN Mktp US 7N15129P3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	33.63
12-03	AP	01794736	CITI PCARD-AT&T 16289 78XG	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	34.45
12-03	AP	01794736	CITI PCARD-Amazon.com QF3VZ3163	10/27/24 10/27/24	FOOD & BEVERAGE	67.38
12-03	AP	01794736	CITI PCARD-BESTBUYCOM806972714823	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-03	AP	01794736	CITI PCARD-BESTBUYCOM806972714823	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	169.99
12-03	AP	01794736	CITI PCARD-CULLIGAN ULTRA PURE	10/01/24 10/01/24	WATER	28.01
12-03	AP	01794736	CITI PCARD-CULLIGAN ULTRA PURE	10/17/24 10/17/24	WATER	46.01
12-03	AP	01794736	CITI PCARD-GANNETT MEDIA CO	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	3.00
12-03	AP	01794736	CITI PCARD-GANNETT MEDIA CO	10/02/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-03	AP	01794736	CITI PCARD-GLC IN	10/22/24 10/22/24	FOOD & BEVERAGE	65.00
12-03	AP	01794736	CITI PCARD-INDIANA - NEWS ADVERTISIN	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-03	AP	01794736	CITI PCARD-INDIANA - NEWS ADVERTISIN	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-03	AP	01794736	CITI PCARD-INK TECHNOLOGIES LLC	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	-15.30

356

12-03	AP	01794736	CITI PCARD-Indianapolis Star	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-03	AP	01794736	CITI PCARD-STAPLES INC 00209908	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	85.58
12-03	AP	01794736	CITI PCARD-Staples Inc	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	69.53
12-03	AP	01794736	CITI PCARD-WATER COFFEE DELIVERY	10/05/24	10/05/24	WATER	6.17
12-03	AP	01794736	CITI PCARD-WATER COFFEE DELIVERY	10/11/24	10/11/24	WATER	41.19
12-09	AP	01795242	TITUS, PENNY J.	11/14/24	11/14/24	FOOD & BEVERAGE	25.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/03/24	09/03/24	FOOD & BEVERAGE	19.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/21/24	09/21/24	FOOD & BEVERAGE	35.00
12-09	AP	01795315	HUBBARD, DIANE J.	09/26/24	09/26/24	FOOD & BEVERAGE	8.18
12-09	AP	01795315	HUBBARD, DIANE J.	09/27/24	09/27/24	FOOD & BEVERAGE	15.70
12-09	AP	01795315	HUBBARD, DIANE J.	09/30/24	09/30/24	FOOD & BEVERAGE	20.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/03/24	10/03/24	FOOD & BEVERAGE	21.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/04/24	10/04/24	FOOD & BEVERAGE	24.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/09/24	10/09/24	FOOD & BEVERAGE	37.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/11/24	10/11/24	FOOD & BEVERAGE	16.77
12-23	AP	01795530	HUBBARD, DIANE J.	10/15/24	10/15/24	FOOD & BEVERAGE	15.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/18/24	10/18/24	FOOD & BEVERAGE	10.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/22/24	10/22/24	FOOD & BEVERAGE	15.00
12-23	AP	01795530	HUBBARD, DIANE J.	10/30/24	10/30/24	FOOD & BEVERAGE	50.00
12-30	AP	01800911	CITI PCARD-AMAZON MKTPL 5E0804JW3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	24.59
12-30	AP	01800911	CITI PCARD-AMZN Mktp US 8E8ZN7503	10/23/24	10/23/24	FOOD & BEVERAGE	24.50
12-30	AP	01800911	CITI PCARD-BESTBUYCOM806990728134	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	37.48
12-30	AP	01800911	CITI PCARD-BOLLING AFB COMMISSARY	11/09/24	11/09/24	FOOD & BEVERAGE	17.30
12-30	AP	01800911	CITI PCARD-CULLIGAN ULTRA PURE	11/06/24	11/06/24	WATER	40.01
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.99
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-30	AP	01800911	CITI PCARD-GANNETT MEDIA CO	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-30	AP	01800911	CITI PCARD-HARRISTEETER #383	11/13/24	11/13/24	FOOD & BEVERAGE	30.52
12-30	AP	01800911	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-30	AP	01800911	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-30	AP	01800911	CITI PCARD-POTBELLY	11/14/24	11/14/24	FOOD & BEVERAGE	137.81
12-30	AP	01800911	CITI PCARD-SP SPECK	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	128.38
12-30	AP	01800911	CITI PCARD-THE REPUBLICAN NEWSPAPER	10/29/24	10/29/25	PUBLICATIONS/REFERENCE MAT'L	60.00
12-30	AP	01800911	CITI PCARD-WATER COFFEE DELIVERY	11/02/24	11/02/24	WATER	6.17
12-30	AP	01800911	CITI PCARD-WATER COFFEE DELIVERY	11/07/24	11/28/24	WATER	36.04
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,124.28
SUPPLIES AND MATERIALS TOTALS:							8,941.78
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	549.67
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	549.67
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,287.40
OFFICE TOTALS:							433,287.40

357

INTERN ALLOWANCES
2024 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION 23,041.66 5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. JAMES R. BAIRD—Con.							
INTERN ALLOWANCES TOTALS:					23,041.66	5,833.33	
OFFICE TOTALS:					23,041.66	5,833.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KOEHLER, ALLISON M.	10/01/24	12/11/24	DISTRICT OFFICE PAID INTERN -	2,958.33	
		SHELTON, OLIVIA B.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,875.00	
PERSONNEL COMPENSATION TOTALS:					5,833.33	5,833.33	
INTERN ALLOWANCES TOTALS:					5,833.33	5,833.33	
OFFICE TOTALS:					5,833.33	5,833.33	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					3,704.69	713.95	
PERSONNEL COMPENSATION					1,473,178.80	447,511.09	
TRAVEL					57,713.83	15,400.00	
RENT, COMMUNICATION, UTILITIES					36,625.35	7,553.29	
PRINTING AND REPRODUCTION					6,108.59	50.00	
OTHER SERVICES					27,852.59	6,992.64	
SUPPLIES AND MATERIALS					25,424.89	15,419.01	
EQUIPMENT					10,012.35	1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,640,621.09	494,641.98	
OFFICE TOTALS:					1,640,621.09	494,641.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	381.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	176.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-10.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	139.79
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-25.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	77.83
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-25.00
FRANKED MAIL TOTALS:					713.95	713.95	
PERSONNEL COMPENSATION							
		BABB, ALISON	10/01/24	12/31/24	SHARED EMPLOYEE	3,587.01	
		CHANCE, KYLE R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,287.50	
		CHANCE, KYLE R.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		COLEMAN, NATASHA Q.	10/01/24	11/30/24	STAFF ASSISTANT	9,666.66	
		COLEMAN, NATASHA Q.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	4,833.33	
		COLEMAN, NATASHA Q.	10/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00	

		COX, SUZANNE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,112.50	
		COX, SUZANNE L.	11/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		CROUCH, SARAH G.	10/01/24	12/31/24	SHARED EMPLOYEE	1,403.67	
		DERISO, ALEXANDRA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01	
		DERISO, ALEXANDRA G.	10/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,999.33	
		ENGQUIST, LAURA M.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	30,129.16	
		ENGQUIST, LAURA M.	12/01/24	12/31/24	DC CHIEF OF STAFF	15,064.58	
		ENGQUIST, LAURA M.	09/01/24	09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,830.00	
		ENGQUIST, LAURA M.	09/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		ENGQUIST, LAURA M.	12/01/24	12/31/24	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,166.65	
		ESTELLE, ELIZABETH C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00	
		ESTELLE, ELIZABETH C.	11/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		FOOS, ALEXANDRIA N.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	9,666.66	
		FOOS, ALEXANDRIA N.	12/01/24	12/31/24	LEGISLATIVE AIDE	4,833.33	
		FOOS, ALEXANDRIA N.	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		GEIGER, TERI E.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		JOHNSON, JAVAN L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,981.67	
		JOHNSON, JAVAN L.	10/01/24	11/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,000.00	
		JOHNSTON, PHOEBE	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00	
		JOHNSTON, PHOEBE	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		KOHLER, JOHN D.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	14,166.66	
		KOHLER, JOHN D.	12/01/24	12/31/24	SENIOR POLICY ADVISOR	7,083.33	
		KOHLER, JOHN D.	11/01/24	11/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,000.00	
		MACLAINE, BRUCE A.	10/01/24	12/31/24	DISTRICT AIDE	11,250.00	
		MILLER, CODY M.	10/01/24	12/27/24	STAFF ASSISTANT	12,222.29	
		MILLER, CODY M.	11/01/24	12/27/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,714.58	
		NEMETH, TAYLOR P.	10/01/24	12/31/24	STAFF ASSISTANT	15,222.51	
		NEMETH, TAYLOR P.	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		SIDDLE, CLARK A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT ENGAGE	16,929.17	
		SIDDLE, CLARK A.	09/01/24	10/30/24	DIR OF CONSTITUENT ENGAGE (OTHER COMPENSATION)	0.00	
		SIDDLE, CLARK A.	09/01/24	11/30/24	DIRECTOR OF CONSTITUENT ENGAGE (OTHER COMPENSATION)	9,974.00	
		TOMKO, KAITLYN M.	10/01/24	11/30/24	SCHEDULER	12,575.00	
		TOMKO, KAITLYN M.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS	6,287.50	
		TOMKO, KAITLYN M.	11/01/24	11/01/24	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		ZIMPHER, NATHANIEL P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,749.99	
		ZIMPHER, NATHANIEL P.	10/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,999.00	
					PERSONNEL COMPENSATION TOTALS:	447,511.09	
		TRAVEL					
10-01	AP	X0198013	ESTELLE, ELIZABETH C.	08/07/24	08/20/24	PRIVATE AUTO MILEAGE	163.07
10-11	AP	X0180377	HON TROY BALDERSON	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	803.97
10-16	AP	X0200649	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200649	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200547	CITIBANK	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	09/23/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-18	AP	X0200547	CITIBANK	08/26/24	08/30/24	LODGING	923.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
10-18	AP	X0200547	CITIBANK	09/23/24 09/24/24	LODGING	498.59
10-18	AP	X0200547	CITIBANK	08/26/24 08/30/24	CAR RENTAL	250.11
10-18	AP	X0200547	CITIBANK	09/03/24 09/06/24	CAR RENTAL	191.17
10-18	AP	X0200547	CITIBANK	09/23/24 09/24/24	TAXI/RIDE SHARE	46.00
10-22	AP	X0203929	JOHNSON, JAVAN L.	07/09/24 09/24/24	PRIVATE AUTO MILEAGE	1,291.71
10-22	AP	X0203929	JOHNSON, JAVAN L.	10/09/24 10/10/24	PRIVATE AUTO MILEAGE	119.23
10-25	AP	X0199211	NEMETH, TAYLOR P.	09/25/24 09/26/24	PRIVATE AUTO MILEAGE	42.74
10-25	AP	X0199211	NEMETH, TAYLOR P.	10/02/24 10/17/24	PRIVATE AUTO MILEAGE	440.77
10-29	AP	01788857	HON TROY BALDERSON	09/01/24 09/30/24	MEALS	283.59
11-05	AP	X0204348	HON TROY BALDERSON	10/01/24 10/25/24	PRIVATE AUTO MILEAGE	293.52
11-05	AP	X0204778	NEMETH, TAYLOR P.	10/22/24 11/01/24	PRIVATE AUTO MILEAGE	643.97
11-05	AP	X0207960	CITIBANK	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-15	AP	X0210730	GEIGER, TERI E.	06/04/24 06/26/24	PRIVATE AUTO MILEAGE	411.36
11-18	AP	X0196748	GEIGER, TERI E.	04/01/24 04/23/24	PRIVATE AUTO MILEAGE	558.95
11-18	AP	X0210740	GEIGER, TERI E.	07/30/24 07/30/24	PRIVATE AUTO MILEAGE	56.89
11-19	AP	X0209583	NEMETH, TAYLOR P.	11/06/24 11/17/24	PRIVATE AUTO MILEAGE	217.12
11-19	AP	X0209583	NEMETH, TAYLOR P.	11/07/24 11/07/24	PARKING	15.00
11-19	AP	X0210715	GEIGER, TERI E.	05/03/24 05/29/24	PRIVATE AUTO MILEAGE	588.94
11-19	AP	X0211396	ESTELLE, ELIZABETH C.	10/28/24 10/31/24	PRIVATE AUTO MILEAGE	264.77
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/29/24 10/29/24	MEALS	95.54
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/30/24 10/30/24	MEALS	36.15
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/31/24 10/31/24	MEALS	23.57
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/30/24 10/30/24	TAXI/RIDE SHARE	53.75
11-19	AP	X0211632	JOHNSTON, PHOEBE	10/31/24 10/31/24	TAXI/RIDE SHARE	68.69
11-22	AP	X0211701	JOHNSTON, PHOEBE	10/30/24 10/30/24	MEALS	19.99
11-25	AP	X0212522	GEIGER, TERI E.	09/03/24 09/16/24	PRIVATE AUTO MILEAGE	288.65
11-25	AP	X0212522	GEIGER, TERI E.	09/10/24 09/10/24	PARKING	30.00
11-26	AP	X0212471	GEIGER, TERI E.	08/05/24 08/30/24	PRIVATE AUTO MILEAGE	663.59
12-04	AP	X0215023	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
12-04	AP	X0215023	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-06	AP	X0215542	HON TROY BALDERSON	11/07/24 11/26/24	PRIVATE AUTO MILEAGE	251.02
12-16	AP	X0215094	CITIBANK	10/29/24 10/31/24	LODGING	307.86
12-18	AP	X0211990	NEMETH, TAYLOR P.	11/18/24 12/13/24	PRIVATE AUTO MILEAGE	384.91
12-18	AP	X0211990	NEMETH, TAYLOR P.	12/13/24 12/13/24	PARKING	10.25
12-26	AP	X0219414	JOHNSON, JAVAN L.	10/17/24 12/16/24	PRIVATE AUTO MILEAGE	822.46
12-30	AP	01801684	HON TROY BALDERSON	11/01/24 11/30/24	MEALS	219.18
12-31	AP	X0179289	MILLER, CODY M.	06/27/24 06/27/24	PRIVATE AUTO MILEAGE	68.88
12-31	AP	X0220891	GEIGER, TERI E.	10/02/24 10/23/24	PRIVATE AUTO MILEAGE	448.71
12-31	AP	X0220948	ZIMPER, NATHANIEL P.	08/02/24 08/11/24	PRIVATE AUTO MILEAGE	697.34
					TRAVEL TOTALS:	15,400.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784049	FAIRFIELD COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-16	AP	01784493	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24 11/02/24	DISTRICT OFFICE PARKING	83.34

10-18	AP	01787119	FAIRFIELD COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,250.00
10-22	AP	X0200047	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES	248.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,578.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
11-16	AP	01791376	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-18	AP	X0207213	CITIBANK -DIGITALSPACE	10/22/24	11/22/24	UTILITIES	11.82
11-18	AP	X0207213	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES	248.29
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,576.78
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
12-16	AP	01797791	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-19	AP	X0214708	CITIBANK -DIGITALSPACE	11/22/24	12/22/24	UTILITIES	11.82
12-19	AP	X0214708	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	248.29
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,647.78
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
RENT, COMMUNICATION, UTILITIES TOTALS:							7,553.29
PRINTING AND REPRODUCTION							
10-16	AP	X0202260	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	0.50
PRINTING AND REPRODUCTION TOTALS:							50.00
OTHER SERVICES							
10-16	AP	01785028	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791913	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0207213	CITIBANK -DROPBOX QZZKYRT3TS9X	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
12-16	AP	01798324	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							6,992.64
SUPPLIES AND MATERIALS							
10-16	AP	X0202287	HAGUE QUALITY WATER OF MD INC	10/01/24	10/31/24	WATER	63.00
10-22	AP	X0200047	CITIBANK -AIM MEDIA MIDWEST	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL G80B11WP3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	10.91
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL Z850E0TR1	09/24/24	09/26/24	FOOD & BEVERAGE	144.90
10-22	AP	X0200047	CITIBANK -AMAZON MKTPL Z850E0TR1	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	8.59
10-22	AP	X0200047	CITIBANK -APG MEDIA OF OHIO	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	13.87
10-22	AP	X0200047	CITIBANK -Coshocton Tribune	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0200047	CITIBANK -DIGITALSPACE	09/22/24	10/22/24	SOFTWARE LESS THAN \$500	11.82
10-22	AP	X0200047	CITIBANK -LEGISTORM LLC	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-22	AP	X0200047	CITIBANK -Lanc Eagle Gazette	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0200047	CITIBANK -Newark Advocate	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-22	AP	X0200047	CITIBANK -Zns Times Recorder	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-23	AP	X0204565	DELAWARE AREA CHAMBER OF COMMERCE	09/26/24	09/26/24	FOOD & BEVERAGE	35.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	533.11
11-05	AP	X0208064	11/01/24	11/30/24	WATER	63.00
11-18	AP	X0207213	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	X0207213	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	13.87
11-18	AP	X0207213	10/07/24	10/07/24	FOOD & BEVERAGE	76.70
11-18	AP	X0207213	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	2.24
11-18	AP	X0207213	09/27/24	10/27/24	SOFTWARE LESS THAN \$500	152.64
11-18	AP	X0207213	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-18	AP	X0207213	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	18.01
11-18	AP	X0207213	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	18.01
11-22	AP	X0212518	09/19/24	09/19/24	FOOD & BEVERAGE	99.00
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-73.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	229.02
12-04	AP	X0215365	12/01/24	12/31/24	WATER	63.00
12-18	AP	X0211634	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	18.01
12-18	AP	X0211634	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	18.01
12-19	AP	X0214708	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	10.00
12-19	AP	X0214708	11/19/24	11/19/24	FOOD & BEVERAGE	247.96
12-19	AP	X0214708	11/19/24	11/19/24	FOOD & BEVERAGE	75.00
12-19	AP	X0214708	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	13.87
12-19	AP	X0214708	11/07/24	11/07/24	FOOD & BEVERAGE	105.77
12-19	AP	X0214708	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-19	AP	X0214708	11/13/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L	89.04
12-30	AP	X0220879	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	6.44
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	120.57
12-31	AP	X0220646	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
SUPPLIES AND MATERIALS TOTALS:						15,419.01
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						494,641.98
OFFICE TOTALS:						494,641.98
2023 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787119	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-16	AP	01790931	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-16	AP	01797354	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,750.00

SUPPLIES AND MATERIALS									
12-30	AP	X0220879	MILLER, CODY M.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		27.87	
								SUPPLIES AND MATERIALS TOTALS:	27.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,777.87
								OFFICE TOTALS:	18,777.87
INTERN ALLOWANCES									
2024 HON. TROY BALDERSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							30,633.32	8,416.66	
							INTERN ALLOWANCES TOTALS:	30,633.32	8,416.66
							OFFICE TOTALS:	30,633.32	8,416.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
WEST, BROCK J.				10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		8,416.66	
							PERSONNEL COMPENSATION TOTALS:	8,416.66	
							INTERN ALLOWANCES TOTALS:	8,416.66	
							OFFICE TOTALS:	8,416.66	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BECCA BALINT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							9,503.45	-51.60	
PERSONNEL COMPENSATION							1,501,060.80	421,680.57	
TRAVEL							80,498.65	19,895.83	
RENT, COMMUNICATION, UTILITIES							43,382.10	6,096.71	
PRINTING AND REPRODUCTION							75,737.18	17,305.43	
OTHER SERVICES							58,046.05	13,665.00	
SUPPLIES AND MATERIALS							28,110.26	2,953.46	
EQUIPMENT							13,237.68	1,005.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,809,576.17	482,550.40	
OFFICE TOTALS:							1,809,576.17	482,550.40	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		4.08	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33.32	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-64.40	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		11.20	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-35.80	
							FRANKED MAIL TOTALS:	-51.60	
PERSONNEL COMPENSATION									
BOHM, ELENA N.				10/01/24	12/31/24	DIGITAL DIRECTOR		22,249.99	
BROWN,TARYN C				10/01/24	12/31/24	DIRECTOR OF SCHEDULING & OPERA		26,250.01	
CALLANDER, SARAH E.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.00	
CUSTODIA, ERIKA				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,749.99	
DOHERTY, OWEN A.				10/01/24	12/31/24	STAFF ASSISTANT		18,000.01	

363

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BECCA BALINT—Con.							
		FORWARD, GRAHAM B.	10/01/24	10/04/24	CASEWORKER	916.67	
		GARCIA, MEGAN	10/01/24	12/31/24	CHIEF OF STAFF	46,841.66	
		GORUD, LAURA K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,500.01	
		KENT, MATTHEW O.	10/01/24	12/31/24	JUDICIARY COUNSEL	27,000.01	
		LACHS, AILEEN L.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	26,749.99	
		NICHOLS, MORGAN E.	10/01/24	12/31/24	COMMUNITY LIAISON / CONSTITUEN	22,000.00	
		NORDHAUS, JESSICA	10/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH	24,922.23	
		PACHECO RAMIREZ, XITLALI	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,749.99	
		POLLOCK, SOPHIE D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,999.99	
		RENNER, THOMAS A.	10/01/24	12/31/24	COMMUNITY LIAISON / CONSTITUEN	22,000.00	
		SCHERR, DAVID A.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,500.01	
		WESLEY, CAROLYN J.	10/01/24	12/31/24	OPERATIONS MANAGER	25,500.01	
				PERSONNEL COMPENSATION TOTALS:		421,680.57	
TRAVEL							
10-01	AP	X0197656	DOHERTY, OWEN A.	09/15/24	09/15/24	MEALS	29.11
10-01	AP	X0197656	DOHERTY, OWEN A.	09/17/24	09/17/24	MEALS	29.76
10-04	AP	X0196874	MARATHA, ISHAN V.	08/06/24	08/06/24	MEALS	21.74
10-07	AP	X0199783	NORDHAUS, JESSICA	08/28/24	09/03/24	PRIVATE AUTO MILEAGE	167.26
10-09	AP	X0197655	DOHERTY, OWEN A.	09/15/24	09/15/24	TAXI/RIDE SHARE	90.49
10-09	AP	X0199520	RENNER, THOMAS A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	204.43
10-09	AP	X0199522	RENNER, THOMAS A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	60.57
10-09	AP	X0199780	NORDHAUS, JESSICA	08/02/24	08/02/24	MEALS	57.69
10-16	AP	01785093	SUBARU MOTORS FINANCE	10/01/24	10/31/24	AUTOMOBILE LEASE	500.62
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/26/24	MEALS	108.90
10-17	AP	X0155564	GARCIA, MEGAN	03/28/24	03/28/24	MEALS	14.21
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/26/24	TAXI/RIDE SHARE	32.94
10-17	AP	X0155564	GARCIA, MEGAN	03/28/24	03/28/24	TAXI/RIDE SHARE	41.40
10-17	AP	X0155564	GARCIA, MEGAN	03/26/24	03/28/24	PARKING	32.00
10-17	AP	X0200311	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	614.20
10-17	AP	X0200311	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
10-17	AP	X0200311	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	586.19
10-17	AP	X0200311	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	1,708.60
10-17	AP	X0200311	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	561.21
10-17	AP	X0200311	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	-191.00
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	659.96
10-17	AP	X0200311	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	393.10
10-17	AP	X0200311	CITIBANK	08/29/24	08/29/24	LODGING	1.25
10-17	AP	X0200311	CITIBANK	09/12/24	09/12/24	MEALS	15.83
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	MEALS	12.65
10-17	AP	X0200311	CITIBANK	09/23/24	09/23/24	MEALS	16.31
10-17	AP	X0200311	CITIBANK	08/28/24	08/28/24	GASOLINE	36.52
10-17	AP	X0200311	CITIBANK	08/29/24	08/29/24	GASOLINE	35.61
10-17	AP	X0200311	CITIBANK	09/03/24	09/03/24	GASOLINE	43.44

10-17	AP	X0200311	CITIBANK	09/16/24	09/16/24	GASOLINE	38.76
10-17	AP	X0200311	CITIBANK	09/22/24	09/22/24	GASOLINE	35.97
10-17	AP	X0200311	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	24.17
10-17	AP	X0200311	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	10.85
10-17	AP	X0200311	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	41.93
10-17	AP	X0200311	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	26.68
10-17	AP	X0200311	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	10.90
10-17	AP	X0200311	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	28.25
10-17	AP	X0200311	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	28.17
10-17	AP	X0200311	CITIBANK	09/06/24	09/13/24	PARKING	59.09
10-17	AP	X0200311	CITIBANK	09/16/24	09/20/24	PARKING	33.68
10-17	AP	X0200311	CITIBANK	09/23/24	09/26/24	PARKING	44.90
10-28	AP	X0204344	RENNER, THOMAS A.	10/15/24	10/15/24	PARKING	7.90
10-29	AP	01788923	HON BECCA BALINT	09/01/24	09/30/24	LODGING	1,550.00
10-29	AP	01788923	HON BECCA BALINT	09/01/24	09/30/24	MEALS	127.00
10-30	AP	X0205436	RENNER, THOMAS A.	10/18/24	10/18/24	MEALS	61.74
10-31	AP	X0204784	KENT, MATTHEW O.	10/07/24	10/07/24	MEALS	30.35
10-31	AP	X0204784	KENT, MATTHEW O.	10/08/24	10/08/24	MEALS	25.04
10-31	AP	X0204784	KENT, MATTHEW O.	10/09/24	10/09/24	MEALS	50.83
10-31	AP	X0204784	KENT, MATTHEW O.	10/10/24	10/10/24	MEALS	7.25
10-31	AP	X0204784	KENT, MATTHEW O.	10/10/24	10/10/24	GASOLINE	35.87
10-31	AP	X0204784	KENT, MATTHEW O.	10/07/24	10/07/24	TAXI/RIDE SHARE	13.93
10-31	AP	X0205287	RENNER, THOMAS A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	85.93
10-31	AP	X0205432	RENNER, THOMAS A.	10/17/24	10/17/24	MEALS	24.28
11-01	AP	01790306	SUBARU MOTORS FINANCE	11/01/24	11/30/24	AUTOMOBILE LEASE	500.62
11-01	AP	X0204712	NORDHAUS, JESSICA	10/17/24	10/17/24	MEALS	18.26
11-01	AP	X0204712	NORDHAUS, JESSICA	10/07/24	10/17/24	PRIVATE AUTO MILEAGE	248.57
11-01	AP	X0205348	DOHERTY, OWEN A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	130.00
11-04	AP	X0204518	POLLOCK, SOPHIE D.	10/01/24	10/01/24	MEALS	19.55
11-04	AP	X0204518	POLLOCK, SOPHIE D.	10/02/24	10/02/24	MEALS	14.36
11-04	AP	X0204518	POLLOCK, SOPHIE D.	09/30/24	10/02/24	PARKING	32.00
11-04	AP	X0205389	GORUD, LAURA K.	10/16/24	10/16/24	MEALS	14.00
11-04	AP	X0205389	GORUD, LAURA K.	10/17/24	10/17/24	MEALS	24.70
11-04	AP	X0205389	GORUD, LAURA K.	10/18/24	10/18/24	MEALS	6.02
11-04	AP	X0205389	GORUD, LAURA K.	10/16/24	10/16/24	TAXI/RIDE SHARE	40.18
11-05	AP	X0166007	NICHOLS, MORGAN E.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	86.23
11-05	AP	X0206051	CALLANDER, SARAH E.	10/07/24	10/07/24	MEALS	18.00
11-05	AP	X0206051	CALLANDER, SARAH E.	10/09/24	10/09/24	MEALS	11.90
11-05	AP	X0206052	POLLOCK, SOPHIE D.	10/02/24	10/02/24	MEALS	17.23
11-05	AP	X0206369	NICHOLS, MORGAN E.	10/31/24	10/31/24	MEALS	12.51
11-05	AP	X0206369	NICHOLS, MORGAN E.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	228.73
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/04/24	MEALS	23.26
11-06	AP	X0205057	CALLANDER, SARAH E.	10/06/24	10/06/24	MEALS	34.59
11-06	AP	X0205057	CALLANDER, SARAH E.	10/07/24	10/07/24	MEALS	12.64
11-06	AP	X0205057	CALLANDER, SARAH E.	10/08/24	10/08/24	MEALS	48.39
11-06	AP	X0205057	CALLANDER, SARAH E.	10/09/24	10/09/24	MEALS	17.70
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/12/24	PRIVATE AUTO MILEAGE	706.63
11-06	AP	X0205057	CALLANDER, SARAH E.	10/04/24	10/04/24	PARKING	9.30
11-06	AP	X0205057	CALLANDER, SARAH E.	10/08/24	10/09/24	PARKING	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
11-06	AP X0209054	NORDHAUS, JESSICA	10/25/24 10/29/24	PRIVATE AUTO MILEAGE	50.74	
11-14	AP X0209399	SCHERR, DAVID A.	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	192.35	
11-15	AP X0201340	CITIBANK	10/07/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	592.96	
11-15	AP X0201340	CITIBANK	10/16/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	592.96	
11-18	AP X0207675	CITIBANK	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	-393.10	
11-18	AP X0207675	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-221.10	
11-18	AP X0207675	CITIBANK	09/30/24 10/02/24	LODGING	1,228.68	
11-18	AP X0207675	CITIBANK	10/06/24 10/09/24	LODGING	637.74	
11-18	AP X0207675	CITIBANK	10/07/24 10/10/24	LODGING	637.74	
11-18	AP X0207675	CITIBANK	10/16/24 10/18/24	LODGING	425.16	
11-18	AP X0207675	CITIBANK	09/30/24 10/02/24	CAR RENTAL	380.31	
11-18	AP X0207675	CITIBANK	10/07/24 10/10/24	CAR RENTAL	207.66	
11-18	AP X0207675	CITIBANK	10/01/24 10/01/24	GASOLINE	30.55	
11-18	AP X0207675	CITIBANK	10/07/24 10/07/24	GASOLINE	24.37	
11-18	AP X0207675	CITIBANK	10/17/24 10/17/24	GASOLINE	12.53	
11-18	AP X0207675	CITIBANK	10/18/24 10/18/24	GASOLINE	40.43	
11-18	AP X0207675	CITIBANK	10/22/24 10/22/24	GASOLINE	27.06	
11-18	AP X0207675	CITIBANK	10/24/24 10/24/24	GASOLINE	23.90	
11-21	AP X0210763	RENNER, THOMAS A.	11/11/24 11/11/24	MEALS	25.82	
11-21	AP X0210763	RENNER, THOMAS A.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	166.10	
11-22	AP X0210447	SCHERR, DAVID A.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	97.62	
11-22	AP X0210769	RENNER, THOMAS A.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	121.24	
12-01	AP 01797020	SUBARU MOTORS FINANCE	12/01/24 12/31/24	AUTOMOBILE LEASE	500.62	
12-06	AP X0215707	NICHOLS, MORGAN E.	12/02/24 12/02/24	MEALS	64.68	
12-06	AP X0215707	NICHOLS, MORGAN E.	12/02/24 12/03/24	PRIVATE AUTO MILEAGE	211.97	
12-10	AP X0216295	RENNER, THOMAS A.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	93.41	
12-12	AP X0211646	CITIBANK	10/06/24 10/06/24	GASOLINE	41.32	
12-12	AP X0215081	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
12-12	AP X0215081	CITIBANK	11/12/24 11/12/24	MEALS	14.74	
12-12	AP X0215081	CITIBANK	11/18/24 11/18/24	MEALS	19.30	
12-12	AP X0215081	CITIBANK	11/08/24 11/08/24	GASOLINE	38.01	
12-12	AP X0215081	CITIBANK	11/17/24 11/17/24	GASOLINE	28.16	
12-12	AP X0215081	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	27.00	
12-12	AP X0215081	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	25.20	
12-12	AP X0215081	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	26.40	
12-12	AP X0215081	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	30.42	
12-12	AP X0215081	CITIBANK	11/12/24 11/15/24	PARKING	44.90	
12-12	AP X0215081	CITIBANK	11/18/24 11/21/24	PARKING	33.68	

306

12-12	AP	X0216096	SCHERR, DAVID A.	11/20/24	12/03/24	PRIVATE AUTO MILEAGE	135.86
12-23	AP	X0219201	DOHERTY, OWEN A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	52.11
12-30	AP	01801754	HON BECCA BALINT	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801754	HON BECCA BALINT	11/01/24	11/30/24	MEALS	69.00
TRAVEL TOTALS:							19,895.83
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197656	DOHERTY, OWEN A.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	146.00
10-02	AP	X0197690	VERIZON	08/11/24	09/10/24	UTILITIES	1,064.31
10-04	AP	X0196874	MARATHA, ISHAN V.	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	27.10
10-16	AP	01784050	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
10-16	AP	01784719	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-18	AP	01787120	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,075.00
10-21	AP	01787626	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-325.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	131.68
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	529.65
11-07	AP	X0208825	VERIZON	09/11/24	10/10/24	UTILITIES	1,064.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	127.87
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.58
12-12	AP	X0210369	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	1,064.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	128.90
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	532.22
RENT, COMMUNICATION, UTILITIES TOTALS:							6,096.71
PRINTING AND REPRODUCTION							
10-01	AP	X0194624	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,590.27
10-03	AP	X0197688	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	409.91
11-05	AP	X0208799	SEVEN DAYS	10/30/24	10/30/24	ADVERTISEMENTS	280.50
11-26	GL	MED0138520	.....	10/01/24	10/01/24	PHOTOGRAPHIC (TRANSFER)	300.00
12-12	AP	X0208824	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	6,724.75
PRINTING AND REPRODUCTION TOTALS:							17,305.43
OTHER SERVICES							
10-09	AP	X0201683	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	420.00
10-16	AP	01785082	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785083	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-17	AP	X0177674	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	420.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-05	AP	X0166007	NICHOLS, MORGAN E.	05/10/24	05/10/24	TRAINING	75.00
11-05	AP	X0208285	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	420.00
11-16	AP	01791967	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791968	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-11	AP	X0214230	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	420.00
12-16	AP	01798378	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798379	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:		13,665.00
SUPPLIES AND MATERIALS						
10-01	AP X0196862	AMAZON CAPITAL SERVICES INC	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	69.80	
10-04	AP X0196871	MARATHA, ISHAN V.	06/18/24 06/18/24	OFFICE SUPPLIES (OUTSIDE)	7.48	
10-04	AP X0196874	MARATHA, ISHAN V.	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	11.65	
10-07	AP X0176180	ILC FOOD SERVICE INC	03/14/24 03/14/24	LEGISLATIVE PLNNG FOOD AND BEV	684.25	
10-07	AP X0186561	ILC FOOD SERVICE INC	03/15/24 03/15/24	LEGISLATIVE PLNNG FOOD AND BEV	293.25	
10-17	AP X0200579	CITIBANK -OPENAI CHATGPT SUBSCR	09/15/24 10/15/24	SOFTWARE LESS THAN \$500	21.20	
10-22	AP X0201857	AMAZON CAPITAL SERVICES INC	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	23.40	
10-22	AP X0202799	DOHERTY, OWEN A.	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	10.69	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	31.27	
11-05	AP X0166007	NICHOLS, MORGAN E.	10/22/24 10/22/24	FOOD & BEVERAGE	46.61	
11-05	AP X0205455	DOHERTY, OWEN A.	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	14.44	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	37.99	
11-14	AP X0207580	CITIBANK -KAPWING PRO PLAN	10/25/24 10/25/25	SOFTWARE LESS THAN \$500	192.00	
11-14	AP X0207580	CITIBANK -OPENAI CHATGPT SUBSCR	10/15/24 11/15/24	SOFTWARE LESS THAN \$500	21.20	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-182.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	99.28	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	633.85	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	69.43	
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	37.99	
12-24	AP X0215071	CITIBANK -CANVA I04345-37230223	11/25/24 11/25/25	SOFTWARE LESS THAN \$500	119.99	
12-24	AP X0215071	CITIBANK -OPENAI CHATGPT SUBSCR	11/15/24 12/15/24	SOFTWARE LESS THAN \$500	21.20	
12-24	AP X0215071	CITIBANK -SP RENTACRATE ENTERP	11/20/24 11/20/24	HABITATION EXPENSE	521.25	
12-24	AP X0218467	NORDHAUS, JESSICA	12/06/24 12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	192.27	
12-24	AP X0218624	LACHS, AILEEN L.	12/09/24 12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	21.97	
12-31	GL FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-61.00	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	14.00	
				SUPPLIES AND MATERIALS TOTALS:		2,953.46
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	335.00	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	335.00	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	335.00	
				EQUIPMENT TOTALS:		1,005.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,550.40
2023 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787120	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
10-21	AP 01787626	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	

308

11-16	AP	01790932	HOWARD OPERA HOUSE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
11-16	AP	01791600	WINSTON PROUTY CENTER FOR CHILD AND FAMI	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP	01797355	HOWARD OPERA HOUSE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
12-16	AP	01798013	WINSTON PROUTY CENTER FOR CHILD AND FAMI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,200.00	
OFFICE TOTALS:							16,200.00	

INTERN ALLOWANCES
2024 HON. BECCA BALINT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,414.62	11,360.22
INTERN ALLOWANCES TOTALS:	45,414.62	11,360.22
OFFICE TOTALS:	45,414.62	11,360.22

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARTHEL, FIONA G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,888.88	
CARPENTER, AYDEN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,791.23	
TURCO, YAMUNA C.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,791.23	
VIGNEAU, MATTHEW M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,888.88	
PERSONNEL COMPENSATION TOTALS:				11,360.22	
INTERN ALLOWANCES TOTALS:				11,360.22	
OFFICE TOTALS:				11,360.22	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	635.04	284.16
PERSONNEL COMPENSATION	1,598,951.02	406,782.72
TRAVEL	51,113.06	15,649.19
RENT, COMMUNICATION, UTILITIES	65,587.81	18,813.80
PRINTING AND REPRODUCTION	2,760.58	503.47
OTHER SERVICES	62,262.46	18,755.38
SUPPLIES AND MATERIALS	14,153.39	4,283.35
EQUIPMENT	2,857.94	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,798,321.30	465,483.07
OFFICE TOTALS:	1,798,321.30	465,483.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	38.89	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	15.29	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-51.90	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	232.58	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-15.75	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	65.05	
FRANKED MAIL TOTALS:							284.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/24 12/31/24	SHARED EMPLOYEE	3,970.00	
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE	980.00	
		BROWN, CAYMBRIA L.	10/01/24 12/31/24	STAFF ASSISTANT	15,000.01	
		CARLSON, BUCKLEY W.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	36,166.67	
		CARLSON, BUCKLEY W.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,833.00	
		CHAPPELL, SARAH K.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	23,749.99	
		CRABTREE, CHRISTOPHER L.	10/01/24 12/31/24	SENIOR ADVISOR	30,166.67	
		CRABTREE, CHRISTOPHER L.	11/01/24 11/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,833.00	
		HAMPTON, HAILEE	10/01/24 11/11/24	DIRECTOR OF OPERATIONS	10,250.00	
		HITCHCOCK, JAMES A.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	34,916.67	
		HITCHCOCK, JAMES A.	11/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,333.00	
		HOCHSTETLER, EVAN A.	10/01/24 12/31/24	STAFF ASSISTANT	20,000.01	
		JEWELL, ASHLEY L.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	20,000.00	
		JUSTUS, STEVEN M.	10/01/24 12/31/24	DIRECTOR OF OUTREACH	26,250.01	
		KELLER, DAVID A.	10/01/24 11/11/24	CHIEF OF STAFF	17,083.33	
		LEMON, ADAM M.	10/01/24 12/31/24	NATIONAL SECURITY ADVISOR/MILI	27,500.00	
		MESHAD, MICHAEL W.	10/01/24 10/25/24	SPECIAL ASSISTANT	4,166.67	
		PILLIE, DEREK	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	20,000.01	
		PORTER, ANDY B.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.00	
		PULIZZI, PHILIP G.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	21,250.01	
		SPENCER, TANNER J.	10/01/24 12/31/24	DISTRICT DIRECTOR	27,083.34	
		WEINER, JESSICA B.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR/SENIOR	32,833.33	
		WEINER, JESSICA B.	11/01/24 11/30/24	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	2,167.00	
PERSONNEL COMPENSATION TOTALS:					406,782.72	
TRAVEL						
10-08	AP	01777046 CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	207.60	
10-10	AP	01782002 HON JIM BANKS	07/31/24 09/27/24	PRIVATE AUTO MILEAGE	1,535.98	
10-10	AP	01782002 HON JIM BANKS	08/04/24 08/04/24	TOLLS	32.40	
10-10	AP	01782002 HON JIM BANKS	09/06/24 09/07/24	TOLLS	27.70	
10-10	AP	01782190 CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	-84.60	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	84.60	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	495.60	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	-247.10	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	LODGING	2,318.40	
10-11	AP	01782189 CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	PARKING	107.00	
10-25	AP	01783003 JUSTUS, STEVEN M.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	811.55	
10-25	AP	01783083 SPENCER, TANNER J.	08/16/24 10/03/24	PRIVATE AUTO MILEAGE	635.74	
11-19	AP	01790331 JUSTUS, STEVEN M.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	692.33	
11-26	AP	01794843 HON JIM BANKS	09/01/24 09/30/24	LODGING	195.00	
11-26	AP	01794843 HON JIM BANKS	09/01/24 09/30/24	MEALS	240.25	
12-05	AP	01795415 CITIBANK GOV CARD SERVICE	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	330.10	

370

12-05	AP	01795415	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-10	AP	01795222	JUSTUS, STEVEN M.	11/06/24	11/27/24	PRIVATE AUTO MILEAGE	990.36
12-10	AP	01795222	JUSTUS, STEVEN M.	11/12/24	11/19/24	TOLLS	39.60
12-10	AP	01795257	HON JIM BANKS	11/11/24	12/02/24	PRIVATE AUTO MILEAGE	1,141.67
12-10	AP	01795257	HON JIM BANKS	11/11/24	11/21/24	TOLLS	69.90
12-16	AP	01796241	CRABTREE, CHRISTOPHER L.	05/13/24	09/30/24	PRIVATE AUTO MILEAGE	1,609.99
12-16	AP	01796241	CRABTREE, CHRISTOPHER L.	10/01/24	11/30/24	PRIVATE AUTO MILEAGE	892.77
12-17	AP	01795418	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	06/04/24	08/22/24	PRIVATE AUTO MILEAGE	818.75
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	06/17/24	06/18/24	PARKING	43.00
12-17	AP	01796347	CRABTREE, CHRISTOPHER L.	08/02/24	08/02/24	PARKING	10.00
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	235.60
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-142.00
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-30	AP	01800036	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	93.60
12-30	AP	01800294	CRABTREE, CHRISTOPHER L.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	537.75
12-30	AP	01800369	JUSTUS, STEVEN M.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	251.52
12-30	AP	01801590	HON JIM BANKS	11/01/24	11/30/24	LODGING	196.00
12-30	AP	01801590	HON JIM BANKS	11/01/24	11/30/24	MEALS	429.73
TRAVEL TOTALS:							15,649.19
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01782180	COMCAST	09/15/24	10/14/24	UTILITIES	31.24
10-10	AP	01782181	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES	72.41
10-17	AP	01786965	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	6.35
10-25	AP	01783107	CITI PCARD-GOOGLE YouTube TV	09/06/24	10/06/24	UTILITIES	72.99
10-25	AP	01786989	VERIZON	09/06/24	10/05/24	UTILITIES	1,016.88
10-25	AP	01786991	VERIZON	07/06/24	08/05/24	UTILITIES	976.12
10-28	AP	01786990	VERIZON	08/06/24	09/05/24	UTILITIES	1,011.92
10-28	AP	01786993	VERIZON	06/06/24	07/05/24	UTILITIES	973.99
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.87
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,542.11
11-13	AP	01790435	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	6.07
11-13	AP	01790435	UPS	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-13	AP	01790474	UPS	07/24/24	07/24/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-14	AP	01790381	UPS	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-14	AP	01790656	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	7.28
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	10.25
11-19	AP	01789337	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	72.41
11-19	AP	01789472	CITI PCARD-GOOGLE YouTube TV	10/06/24	11/06/24	UTILITIES	72.99
11-19	AP	01790327	COMCAST	10/15/24	11/14/24	UTILITIES	31.35
11-19	AP	01790328	COMCAST	11/13/24	12/12/24	UTILITIES	82.19
11-19	AP	01790329	COMCAST	10/13/24	11/12/24	UTILITIES	82.19
11-19	AP	01790362	COMCAST	04/15/24	05/14/24	UTILITIES	30.54
11-20	AP	01790330	VERIZON	10/06/24	11/05/24	UTILITIES	984.75
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,542.11
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.98
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
12-09	AP	01795208	11/15/24	12/14/24	UTILITIES	31.82
12-11	AP	01795259	10/20/24	11/19/24	UTILITIES	72.54
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,542.11
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1.06
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.66
12-30	AP	01800295	11/06/24	12/05/24	UTILITIES	915.78
RENT, COMMUNICATION, UTILITIES TOTALS:						18,813.80
PRINTING AND REPRODUCTION						
10-10	AP	01782259	08/28/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	90.69
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	13.10
11-19	AP	01789338	09/28/24	10/27/24	NON-FRANKABLE PRINTING & REPRO	236.63
12-09	AP	01795206	10/28/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	133.05
12-23	GL	MED0139082	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:						503.47
OTHER SERVICES						
10-04	AP	01781092	08/05/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR	3,300.00
10-16	AP	01784945	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784946	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	195.93
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	787.53
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	195.93
11-16	AP	01791830	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791831	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	787.53
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	195.93
12-16	AP	01796001	09/23/24	09/23/24	NON-TECHNOLOGY SERVICE CONTR	780.00
12-16	AP	01798242	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798243	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	01800430	08/30/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	787.53
OTHER SERVICES TOTALS:						18,755.38
SUPPLIES AND MATERIALS						
10-04	AP	01781128	09/06/24	09/06/24	FOOD & BEVERAGE	20.00
10-10	AP	01782003	10/01/24	10/31/24	WATER	114.00
10-10	GL	FRM0137922	07/23/24	09/12/24	FRAMING (TRANSFER)	774.00
10-21	AP	01783178	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	115.17
10-25	AP	01782648	09/18/24	09/18/24	WATER	35.00
10-25	AP	01783106	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	5.00

10-25	AP	01783106	CITI PCARD-AMAZON MKTPL TT81Q8W73	09/10/24	09/10/24	FOOD & BEVERAGE	33.62
10-25	AP	01783106	CITI PCARD-AMAZON MKTPL TT81Q8W73	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	61.12
10-25	AP	01783106	CITI PCARD-AMAZON RETA RK40C5T80	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	41.98
10-25	AP	01783106	CITI PCARD-AMERICAN CONVERSATIVE	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	9.00
10-25	AP	01783106	CITI PCARD-AMZN Mktp US LL37310Z3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	31.50
10-25	AP	01783106	CITI PCARD-APPLE.COM/US	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	203.52
10-25	AP	01783106	CITI PCARD-Foreign Affairs Mag	09/23/24	09/23/25	PUBLICATIONS/REFERENCE MAT'L	74.15
10-25	AP	01783106	CITI PCARD-HOPKINS FULFILLMENT SVCS	08/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	43.41
10-25	AP	01783106	CITI PCARD-ST AFFAIRS STATEAFFAI	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
10-25	AP	01783107	CITI PCARD-Amazon.com 7X9WLOGN3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	23.19
10-25	AP	01783757	LAGRANGE COUNTY CHAMBER OF COMMERCE	10/10/24	10/10/24	FOOD & BEVERAGE	20.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-115.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,066.79
11-19	AP	01789472	CITI PCARD-ADAM WREN	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-19	AP	01789472	CITI PCARD-AMAZON MKTPL 9B3WG1053	09/30/24	09/30/24	FOOD & BEVERAGE	34.99
11-19	AP	01789472	CITI PCARD-AMAZON MKTPL 9B3WG1053	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	56.39
11-19	AP	01789472	CITI PCARD-AMZN Mktp US 8R7I56NI3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	15.25
11-19	AP	01789472	CITI PCARD-Amazon.com P80B80ZH3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	69.32
11-19	AP	01789472	CITI PCARD-THE TIMES	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-19	AP	01789472	CITI PCARD-X CORP. PAID FEATURES	10/23/24	10/23/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	137.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	57.12
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	62.53
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	8.51
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	57.12
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	14.75
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	34.47
12-05	AP	01795414	CITI PCARD-KROGER #973	11/14/24	11/14/24	FOOD & BEVERAGE	103.22
12-05	AP	01795414	CITI PCARD-KROGER #973	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	24.36
12-05	AP	01795414	CITI PCARD-PANERA BREAD #601079 0	11/23/24	11/23/24	FOOD & BEVERAGE	74.48
12-05	AP	01795414	CITI PCARD-POTBELLY	11/23/24	11/23/24	FOOD & BEVERAGE	156.15
12-05	AP	01795414	CITI PCARD-STATE AFFAIRS	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	240.00
12-13	AP	01795903	RABB WATER SYSTEMS INC	10/01/24	10/17/24	WATER	48.00
12-16	AP	01795904	RABB WATER SYSTEMS INC	10/30/24	11/13/24	WATER	39.00
12-16	GL	FRM0138907	.....	10/15/24	11/08/24	FRAMING (TRANSFER)	34.00
12-17	AP	01796347	CRABTREE, CHRISTOPHER L	06/12/24	06/12/24	FOOD & BEVERAGE	53.52
12-17	AP	01796347	CRABTREE, CHRISTOPHER L	08/02/24	08/13/24	FOOD & BEVERAGE	73.36
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	47.27
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	17.51
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	144.96
SUPPLIES AND MATERIALS TOTALS:							4,283.35
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,483.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIM BANKS—Con.							
					OFFICE TOTALS:	465,483.07	
INTERN ALLOWANCES							
2024 HON. JIM BANKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,416.66	4,333.33	
INTERN ALLOWANCES TOTALS:					17,416.66	4,333.33	
OFFICE TOTALS:					17,416.66	4,333.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOEM, NIGEL T.	09/27/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,400.00	
		LARSON, LUKE D.	12/02/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,900.00	
		RASMUSSEN, DAVID E.	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	1,033.33	
PERSONNEL COMPENSATION TOTALS:					4,333.33	4,333.33	
INTERN ALLOWANCES TOTALS:					4,333.33	4,333.33	
OFFICE TOTALS:					4,333.33	4,333.33	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					29,957.89	1,187.27	
PERSONNEL COMPENSATION					1,501,071.05	482,918.30	
TRAVEL					90,760.48	33,106.02	
RENT, COMMUNICATION, UTILITIES					51,822.01	25,639.08	
PRINTING AND REPRODUCTION					40,977.48	826.00	
OTHER SERVICES					6,401.27	1,682.49	
SUPPLIES AND MATERIALS					40,619.19	23,678.09	
EQUIPMENT					11,840.71	0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,773,450.08	569,037.25	
OFFICE TOTALS:					1,773,450.08	569,037.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	781.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	260.30
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-60.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	58.01
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-78.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	242.03
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-16.35
FRANKED MAIL TOTALS:					1,187.27	1,187.27	
PERSONNEL COMPENSATION							
		ALDRIDGE, AIDAN R.	10/01/24	11/22/24	PAID INTERN	3,466.67	

		DALE, TATUM E.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,000.00	
		DALE, TATUM E.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,025.00	
		DELGADO, JOSEPH B.	10/01/24	11/30/24	PAID INTERN	4,000.00	
		GUILTINAN, MEGAN N.	10/01/24	12/31/24	FINANCIAL SERVICES POLICY ADVI	24,200.01	
		GUILTINAN, MEGAN N.	11/01/24	12/31/24	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)	15,000.00	
		HARRISON, BROOKE M.	10/11/24	12/06/24	PART-TIME EMPLOYEE	1,866.67	
		HELLMANN, HANS R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,124.99	
		HELLMANN, HANS R.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00	
		JACKSON, MADELINE G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADV	23,499.99	
		JACKSON, MADELINE G.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	10,000.00	
		JENKINS, NICHOLAS A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,870.00	
		JENKINS, NICHOLAS A.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00	
		MARKS, STEPHEN N.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,012.50	
		MARKS, STEPHEN N.	11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		POE, MCKINZII T.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	24,249.99	
		POE, MCKINZII T.	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		REINEKE, JOHN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,250.00	
		REINEKE, JOHN P.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		ROGERS,CAROL G.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,346.24	
		ROGERS,CAROL G.	11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		ROSADO,MARY M.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01	
		RUSSELL, SARAH M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,062.50	
		RUSSELL, SARAH M.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00	
		SHOCKLEY, CRAIG C.	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,568.75	
		SHOCKLEY, CRAIG C.	11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,000.00	
		STAKER, WILLIAM T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,249.99	
		STAKER, WILLIAM T.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,000.00	
		STIDHAM, KALEY S.	10/01/24	12/31/24	COMMS, STAFF & OFFICE ASSISTAN	14,874.99	
		STIDHAM, KALEY S.	11/01/24	12/31/24	COMMS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	8,000.00	
		VANDERTOLL, JOSEPH H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00	
		VANDERTOLL, JOSEPH H.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		WHITE, ABRAHAM A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	11,250.00	
		WHITE, ABRAHAM A.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	482,918.30	
		TRAVEL					
10-08	AP	X0194515	ROSADO, MARY M.	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	274.48
10-08	AP	X0194515	ROSADO, MARY M.	09/12/24	09/13/24	LODGING	350.47
10-08	AP	X0194515	ROSADO, MARY M.	09/13/24	09/13/24	TAXI/RIDE SHARE	124.15
10-08	AP	X0194515	ROSADO, MARY M.	09/14/24	09/14/24	TAXI/RIDE SHARE	22.04
10-08	AP	X0194515	ROSADO, MARY M.	08/01/24	08/31/24	TOLLS	11.95
10-08	AP	X0198454	SHOCKLEY, CRAIG C.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	388.14
10-16	AP	X0203044	ROSADO, MARY M.	10/02/24	10/04/24	CAR RENTAL	153.11
10-16	AP	X0203044	ROSADO, MARY M.	10/04/24	10/04/24	GASOLINE	14.48
10-16	AP	X0203044	ROSADO, MARY M.	10/02/24	10/02/24	TAXI/RIDE SHARE	14.99
10-16	AP	X0203044	ROSADO, MARY M.	09/01/24	09/30/24	TOLLS	37.65
10-17	AP	X0196583	MARKS, STEPHEN N.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	264.80
10-17	AP	X0196800	POE, MCKINZII T.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	119.52
10-17	AP	X0196800	POE, MCKINZII T.	10/02/24	10/03/24	PRIVATE AUTO MILEAGE	125.43
10-17	AP	X0196800	POE, MCKINZII T.	09/09/24	09/09/24	PARKING	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
10-18	AP X0203324	STIDHAM, KALEY S.	10/10/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	606.20	
10-21	AP X0151724	JENKINS, NICHOLAS A.	03/15/24 08/20/24	PRIVATE AUTO MILEAGE	122.41	
10-21	AP X0151724	JENKINS, NICHOLAS A.	10/08/24 10/08/24	PRIVATE AUTO MILEAGE	61.24	
10-21	AP X0196146	RUSSELL, SARAH M.	09/03/24 09/17/24	PRIVATE AUTO MILEAGE	120.30	
10-21	AP X0196146	RUSSELL, SARAH M.	10/08/24 10/08/24	PRIVATE AUTO MILEAGE	58.37	
10-21	AP X0200371	CITIBANK	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	-549.20	
10-21	AP X0200371	CITIBANK	09/02/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	154.19	
10-21	AP X0200371	CITIBANK	09/05/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	177.20	
10-21	AP X0200371	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	77.10	
10-21	AP X0200371	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	453.60	
10-21	AP X0200371	CITIBANK	09/30/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	284.19	
10-21	AP X0200371	CITIBANK	09/02/24 09/02/24	MISCELLANEOUS TRAVEL	189.00	
10-22	AP X0197134	DALE, TATUM E.	09/03/24 09/25/24	PRIVATE AUTO MILEAGE	228.55	
10-22	AP X0197134	DALE, TATUM E.	09/25/24 09/25/24	PARKING	8.00	
10-23	AP X0194507	CITIBANK	09/03/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	549.20	
10-23	AP X0194507	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	522.98	
10-24	AP X0204800	REINEKE, JOHN P.	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-24	AP X0204800	REINEKE, JOHN P.	10/15/24 10/15/24	MEALS	12.48	
10-24	AP X0204800	REINEKE, JOHN P.	10/17/24 10/17/24	MEALS	11.88	
10-24	AP X0204800	REINEKE, JOHN P.	10/14/24 10/14/24	TAXI/RIDE SHARE	67.73	
10-24	AP X0204800	REINEKE, JOHN P.	10/16/24 10/16/24	TAXI/RIDE SHARE	35.48	
10-28	AP X0205014	JACKSON, MADELINE G.	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-28	AP X0205014	JACKSON, MADELINE G.	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-28	AP X0205014	JACKSON, MADELINE G.	10/14/24 10/14/24	MEALS	27.21	
10-28	AP X0205014	JACKSON, MADELINE G.	10/15/24 10/15/24	MEALS	19.08	
10-28	AP X0205014	JACKSON, MADELINE G.	10/16/24 10/16/24	MEALS	43.88	
10-28	AP X0205014	JACKSON, MADELINE G.	10/17/24 10/17/24	MEALS	11.61	
10-28	AP X0205014	JACKSON, MADELINE G.	10/13/24 10/17/24	CAR RENTAL	299.52	
10-28	AP X0205014	JACKSON, MADELINE G.	10/16/24 10/16/24	GASOLINE	11.43	
10-28	AP X0205014	JACKSON, MADELINE G.	10/10/24 10/10/24	TAXI/RIDE SHARE	28.93	
10-28	AP X0205014	JACKSON, MADELINE G.	10/11/24 10/11/24	TAXI/RIDE SHARE	19.83	
10-28	AP X0205014	JACKSON, MADELINE G.	10/17/24 10/17/24	TAXI/RIDE SHARE	28.91	
10-28	AP X0205125	WHITE, ABRAHAM A.	09/19/24 09/24/24	PRIVATE AUTO MILEAGE	41.58	
10-28	AP X0205125	WHITE, ABRAHAM A.	10/07/24 10/08/24	PRIVATE AUTO MILEAGE	130.75	
10-29	AP 01788780	HON ANDY BARR	09/01/24 09/30/24	LODGING	2,723.67	
10-29	AP 01788780	HON ANDY BARR	09/01/24 09/30/24	MEALS	647.75	
10-30	AP X0203738	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	20.89	
10-30	AP X0203738	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	95.62	
10-31	AP X0206832	STIDHAM, KALEY S.	10/24/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	414.19	
11-06	AP X0202656	MARKS, STEPHEN N.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	558.04	
11-07	AP X0204634	SHOCKLEY, CRAIG C.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	787.72	
11-13	AP X0210618	ROGERS, CAROL G.	11/08/24 11/08/24	MEALS	10.50	
11-13	AP X0210618	ROGERS, CAROL G.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	12.26	

376

11-14	AP	X0207584	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	964.48
11-14	AP	X0207584	CITIBANK	10/10/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	606.20
11-14	AP	X0207584	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	207.10
11-14	AP	X0207584	CITIBANK	10/14/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	414.19
11-14	AP	X0207584	CITIBANK	10/14/24	10/17/24	LODGING	410.88
11-14	AP	X0207584	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	37.66
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/04/24	MEALS	18.48
11-20	AP	X0210421	REINEKE, JOHN P.	11/05/24	11/05/24	MEALS	38.32
11-20	AP	X0210421	REINEKE, JOHN P.	11/06/24	11/06/24	MEALS	8.42
11-20	AP	X0210421	REINEKE, JOHN P.	11/07/24	11/07/24	MEALS	7.36
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	MEALS	13.72
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/08/24	CAR RENTAL	472.80
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	GASOLINE	25.90
11-20	AP	X0210421	REINEKE, JOHN P.	11/04/24	11/04/24	TAXI/RIDE SHARE	29.69
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24	11/08/24	TAXI/RIDE SHARE	25.05
11-20	AP	X0211301	REINEKE, JOHN P.	11/05/24	11/05/24	MEALS	4.18
11-20	AP	X0211301	REINEKE, JOHN P.	11/04/24	11/08/24	PARKING	132.20
11-21	AP	X0211596	STAKER, WILLIAM T.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	722.26
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	199.98
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	307.98
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/08/24	LODGING	1,469.81
11-22	AP	X0203608	ROSADO, MARY M.	11/04/24	11/08/24	LODGING	5,316.10
11-22	AP	X0203608	ROSADO, MARY M.	11/04/24	11/04/24	MEALS	16.15
11-22	AP	X0203608	ROSADO, MARY M.	11/05/24	11/05/24	MEALS	12.46
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	MEALS	8.50
11-22	AP	X0203608	ROSADO, MARY M.	11/01/24	11/01/24	WI-FI ON TRAVEL	8.00
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/08/24	CAR RENTAL	534.74
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	GASOLINE	42.56
11-22	AP	X0203608	ROSADO, MARY M.	11/03/24	11/03/24	TAXI/RIDE SHARE	39.28
11-22	AP	X0203608	ROSADO, MARY M.	11/08/24	11/08/24	TAXI/RIDE SHARE	32.45
11-22	AP	X0203608	ROSADO, MARY M.	10/01/24	10/31/24	TOLLS	9.10
11-27	AP	X0205007	POE, MCKINZII T.	10/18/24	11/20/24	PRIVATE AUTO MILEAGE	646.24
11-27	AP	X0205007	POE, MCKINZII T.	11/20/24	11/20/24	PARKING	6.36
11-27	AP	X0211123	STIDHAM, KALEY S.	11/04/24	11/04/24	MEALS	18.09
11-27	AP	X0211123	STIDHAM, KALEY S.	11/05/24	11/05/24	MEALS	42.21
11-27	AP	X0211123	STIDHAM, KALEY S.	11/06/24	11/06/24	MEALS	9.42
11-27	AP	X0211123	STIDHAM, KALEY S.	11/07/24	11/07/24	MEALS	38.41
12-03	AP	X0215118	ROGERS, CAROL G.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	50.93
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	115.98
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/05/24	11/05/24	MEALS	17.25
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/06/24	11/06/24	MEALS	186.09
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/08/24	11/08/24	MEALS	9.00
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/04/24	11/04/24	TAXI/RIDE SHARE	21.95
12-04	AP	X0213162	GULTINAN, MEGAN N.	11/08/24	11/08/24	TAXI/RIDE SHARE	130.81
12-04	AP	X0213605	MARKS, STEPHEN N.	11/11/24	11/26/24	PRIVATE AUTO MILEAGE	185.65
12-09	AP	X0216473	WHITE, ABRAHAM A.	11/04/24	11/11/24	PRIVATE AUTO MILEAGE	54.34
12-09	AP	X0216570	VANDERTOLL, JOSEPH H.	11/13/24	11/13/24	TAXI/RIDE SHARE	71.83
12-09	AP	X0216579	VANDERTOLL, JOSEPH H.	11/21/24	11/21/24	TAXI/RIDE SHARE	39.84
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/28/24	08/30/24	LODGING	322.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/28/24 08/30/24	CAR RENTAL	188.51
12-10	AP	X0199455	VANDERTOLL, JOSEPH H.	08/30/24 08/30/24	GASOLINE	46.52
12-12	AP	X0208529	CITIBANK	11/01/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	414.19
12-12	AP	X0208529	CITIBANK	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	297.97
12-12	AP	X0208529	CITIBANK	11/03/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	423.69
12-12	AP	X0208529	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	207.10
12-12	AP	X0208529	CITIBANK	11/04/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	847.38
12-12	AP	X0208529	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	216.60
12-12	AP	X0208529	CITIBANK	11/24/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	414.19
12-13	AP	X0215092	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	758.08
12-13	AP	X0215092	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	216.60
12-13	AP	X0215092	CITIBANK	11/24/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	414.19
12-30	AP	01801601	HON ANDY BARR	11/01/24 11/30/24	LODGING	1,394.67
12-30	AP	01801601	HON ANDY BARR	11/01/24 11/30/24	MEALS	556.00
12-30	AP	X0211661	DALE, TATUM E.	10/04/24 12/14/24	PRIVATE AUTO MILEAGE	618.96
12-30	AP	X0211661	DALE, TATUM E.	10/23/24 10/23/24	PARKING	4.00
12-30	AP	X0217376	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	399.10
12-30	AP	X0217390	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	207.10
12-30	AP	X0218295	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	216.60
12-30	AP	X0218295	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	26.79
					TRAVEL TOTALS:	33,106.02
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0199988	CITIBANK -ATT BILL PAYMENT	07/07/24 08/06/24	UTILITIES	278.06
10-09	AP	X0199988	CITIBANK -THE UPS STORE 5481	09/03/24 09/03/24	POSTAGE / COURIER / BOX RENTAL	13.46
10-16	AP	01784231	OLD ROSEBUD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-16	AP	X0203044	ROSADO, MARY M.	08/14/24 08/16/24	UTILITIES	36.00
10-18	AP	01787359	OLD ROSEBUD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,390.52
10-31	AP	X0203281	CITIBANK -METRONET RETAIL	09/01/24 09/30/24	UTILITIES	270.01
10-31	AP	X0203281	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	356.92
11-15	AP	X0207323	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	278.06
11-15	AP	X0207323	CITIBANK -METRONET RETAIL	10/04/24 11/03/24	UTILITIES	557.39
11-15	AP	X0207323	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	356.94
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,391.39
11-26	AP	X0213479	AMPLIFY INC	11/19/24 11/19/24	RECORDING (OUTSIDE)	5,000.00
11-29	AP	X0213480	AMPLIFY INC	11/19/24 11/19/24	RECORDING (OUTSIDE)	3,114.55
12-16	AP	X0214425	CITIBANK -ATT BILL PAYMENT	09/07/24 10/06/24	UTILITIES	278.73
12-16	AP	X0214425	CITIBANK -METRONET RETAIL	11/04/24 12/03/24	UTILITIES	249.47
12-16	AP	X0214425	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	356.92

378

12-16	AP	X0214425	CITIBANK -USPS PO 2046080204	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	8.39
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,389.77
12-31	AP	X0220295	SOMETHING ELSE STARTEGIES LLC	12/19/24	12/19/24	RECORDING (OUTSIDE)	9,975.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,639.08
PRINTING AND REPRODUCTION							
10-07	AP	X0200745	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	AP	X0206065	THE FRANKING GROUP	07/10/24	07/10/24	ADVERTISEMENTS	750.00
10-31	AP	X0206721	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							826.00
OTHER SERVICES							
10-30	AP	X0206627	CURTIS R HALL	08/23/24	09/07/24	SECURITY SERVICE	1,632.49
12-11	AP	X0217400	SCHREIBER TRANSLATIONS INC	11/26/24	11/26/24	TRANSLATIN AND INTERPRET SERV	50.00
OTHER SERVICES TOTALS:							1,682.49
SUPPLIES AND MATERIALS							
10-01	AP	X0198203	CITIBANK -CANVA I04254-45545957	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	14.99
10-01	AP	X0198203	CITIBANK -ZOOM.US 888-799-9666	08/18/24	09/17/24	SOFTWARE LESS THAN \$500	71.89
10-08	AP	X0194515	ROSADO, MARY M.	07/27/24	08/31/24	FOOD & BEVERAGE	113.17
10-08	AP	X0194515	ROSADO, MARY M.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	529.98
10-08	AP	X0200819	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	61.05
10-09	AP	X0199988	CITIBANK -730 RICHMOND REGISTER	09/21/24	09/21/25	PUBLICATIONS/REFERENCE MAT'L	250.00
10-09	AP	X0199988	CITIBANK -AMAZON MKTPL EZITY2PN3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	194.19
10-09	AP	X0199988	CITIBANK -APPLE.COM/US	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	717.62
10-09	AP	X0199988	CITIBANK -CANVA I04285-72192528	08/25/24	09/25/24	SOFTWARE LESS THAN \$500	14.99
10-09	AP	X0199988	CITIBANK -CHAMBER KY	09/09/24	09/09/24	FOOD & BEVERAGE	18.00
10-09	AP	X0199988	CITIBANK -CHICK-FIL-A #01591	08/29/24	08/29/24	FOOD & BEVERAGE	16.96
10-09	AP	X0199988	CITIBANK -D J WSJ	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	30.52
10-09	AP	X0199988	CITIBANK -DRI Logi Store	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	24.37
10-09	AP	X0199988	CITIBANK -DRI Logi Store	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	24.37
10-09	AP	X0199988	CITIBANK -DUNKIN #359748	09/07/24	09/07/24	FOOD & BEVERAGE	171.62
10-09	AP	X0199988	CITIBANK -GEORGETOWN NEWS GRAPHIC O	09/05/24	09/05/25	PUBLICATIONS/REFERENCE MAT'L	105.00
10-09	AP	X0199988	CITIBANK -GRABIEN	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-09	AP	X0199988	CITIBANK -HERALD-LDR CIRCULATION	08/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	79.25
10-09	AP	X0199988	CITIBANK -HIGHBRIDGE SPRINGS WATER	08/31/24	08/31/24	WATER	64.65
10-09	AP	X0199988	CITIBANK -JESSAMINE COUNTY CHAMBER	09/10/24	09/10/24	FOOD & BEVERAGE	15.45
10-09	AP	X0199988	CITIBANK -KY CHAMBER	09/18/24	09/18/24	FOOD & BEVERAGE	325.00
10-09	AP	X0199988	CITIBANK -Lvile Courier-Jrnl	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	26.49
10-09	AP	X0199988	CITIBANK -METRONET RETAIL	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	78.68
10-09	AP	X0199988	CITIBANK -RICHMOND CHAMBER OF COMME	09/18/24	09/18/24	FOOD & BEVERAGE	25.00
10-09	AP	X0199988	CITIBANK -WWW.JESSAMINEJOURNAL.C	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	5.35
10-09	AP	X0199988	CITIBANK -WWW.WINCHESTERSUN.COM	08/12/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	18.83
10-09	AP	X0199988	CITIBANK -ZOOM.US 888-799-9666	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	71.89
10-16	AP	X0203044	ROSADO, MARY M.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-17	AP	X0196800	POE, MCKINZII T.	09/19/24	09/19/24	FOOD & BEVERAGE	22.98
10-25	AP	X0204277	POE, MCKINZII T.	10/15/24	10/15/24	FOOD & BEVERAGE	50.35
10-28	AP	X0201217	CITIBANK -RICHMOND CHAMBER OF COMME	10/02/24	10/02/24	FOOD & BEVERAGE	30.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	159.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
11-04	AP	X0208451	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	61.05
11-15	AP	X0207323	CITIBANK -AMAZON MARK ON99F6RA3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	21.66
11-15	AP	X0207323	CITIBANK -AMAZON MKTPL S13WU9JX3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	47.80
11-15	AP	X0207323	CITIBANK -AMAZON RETA NZ7195VU3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	506.97
11-15	AP	X0207323	CITIBANK -COMMERCE LEXINGTON	10/29/24 10/29/24	FOOD & BEVERAGE	69.00
11-15	AP	X0207323	CITIBANK -D J WSJ	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	30.52
11-15	AP	X0207323	CITIBANK -DRI Logi Store	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	24.37
11-15	AP	X0207323	CITIBANK -GARRARDCHAMBER.ORG	10/17/24 10/17/24	FOOD & BEVERAGE	51.25
11-15	AP	X0207323	CITIBANK -GRABIEN	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-15	AP	X0207323	CITIBANK -HERALD-LDR CIRCULATION	10/09/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	54.78
11-15	AP	X0207323	CITIBANK -HIGHBRIDGE SPRINGS WATER	09/13/24 09/13/24	WATER	55.70
11-15	AP	X0207323	CITIBANK -LOCAL NEWS BEREACITIZ	10/20/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	70.00
11-15	AP	X0207323	CITIBANK -Lvile Courier-Jrnl	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	26.49
11-15	AP	X0207323	CITIBANK -Staples Inc	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	115.97
11-15	AP	X0207323	CITIBANK -WWW.JESSAMINEJOURNAL.C	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35
11-15	AP	X0207323	CITIBANK -WWW.WINCHESTERSUN.COM	10/14/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	18.83
11-15	AP	X0207323	CITIBANK -ZOOM.US 888-799-9666	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	71.89
11-19	GL	GFT0138327	.....	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	44.80
11-20	AP	X0210421	REINEKE, JOHN P.	11/08/24 11/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.50
11-21	AP	X0211590	CITIBANK -CANVA I04315-68117541	10/25/24 11/24/24	SOFTWARE LESS THAN \$500	14.99
11-22	AP	X0203608	ROSADO, MARY M.	11/07/24 11/07/24	LEGISLATIVE PLNNG FOOD AND BEV	783.66
11-22	AP	X0205558	CITIBANK -COMMERCE LEXINGTON	11/20/24 11/20/24	FOOD & BEVERAGE	249.00
11-27	AP	X0211123	STIDHAM, KALEY S.	11/08/24 11/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.50
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-245.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	310.45
12-04	AP	X0213605	MARKS, STEPHEN N.	11/08/24 11/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.00
12-04	AP	X0215238	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	61.05
12-09	AP	X0211462	WHITE, ABRAHAM A.	11/08/24 11/08/24	LEGISLATIVE PLNNG FOOD AND BEV	20.00
12-10	AP	X0217278	THE ESTILL COUNTY TRIBUNE	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	45.28
12-16	AP	X0214425	CITIBANK -AMAZON MKTPL 6ROMA8JI3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
12-16	AP	X0214425	CITIBANK -CANVA I04346-71619725	11/25/24 12/24/24	SOFTWARE LESS THAN \$500	14.99
12-16	AP	X0214425	CITIBANK -COMMERCE LEXINGTON	11/25/24 11/25/24	FOOD & BEVERAGE	-249.00
12-16	AP	X0214425	CITIBANK -D J WSJ	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	30.52
12-16	AP	X0214425	CITIBANK -GANNETT MEDIA CO	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	26.49
12-16	AP	X0214425	CITIBANK -GRABIEN	11/09/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-16	AP	X0214425	CITIBANK -HERALD-LDR CIRCULATION	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	54.78
12-16	AP	X0214425	CITIBANK -HIGHBRIDGE SPRINGS WATER	10/31/24 10/31/24	WATER	73.60
12-16	AP	X0214425	CITIBANK -KY CHAMBER	11/18/24 11/18/24	FOOD & BEVERAGE	299.00
12-16	AP	X0214425	CITIBANK -PAYPAL CITIZENADVE	12/18/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	X0214425	CITIBANK -SQ MT. STERLING-MONTGOME	10/17/24 10/17/24	FOOD & BEVERAGE	50.00
12-16	AP	X0214425	CITIBANK -STAPLES INC 00209908	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	43.10
12-16	AP	X0214425	CITIBANK -STAPLES INC 00209908	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	52.98
12-16	AP	X0214425	CITIBANK -WWW.JESSAMINEJOURNAL.C	11/22/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35

380

12-16	AP	X0214425	CITIBANK -WWW.WINCHESTERSUN.COM	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	18.83
12-16	AP	X0214425	CITIBANK -ZOOM.US 888-799-9666	11/18/24	12/17/24	SOFTWARE LESS THAN \$500	71.89
12-27	AP	X0215983	CITIBANK -CHAMBER KY	12/05/24	12/05/24	FOOD & BEVERAGE	85.00
12-27	AP	X0215983	CITIBANK -CHAMBER KY	12/09/24	12/09/24	FOOD & BEVERAGE	18.00
12-27	AP	X0215983	CITIBANK -COMMERCE LEXINGTON	12/03/24	12/03/24	FOOD & BEVERAGE	39.00
12-27	AP	X0215983	CITIBANK -SQ THE LEXINGTON FORUM	11/18/24	11/18/24	FOOD & BEVERAGE	75.78
12-27	AP	X0219323	WHITE, ABRAHAM A.	12/07/24	12/07/24	FOOD & BEVERAGE	78.47
12-27	AP	X0219663	POE, MCKINZII T.	11/22/24	11/22/24	FOOD & BEVERAGE	26.48
12-27	AP	X0219676	POLITICO LLC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	414.38
12-31	AP	X0220261	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
SUPPLIES AND MATERIALS TOTALS:							23,678.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569,037.25
OFFICE TOTALS:							569,037.25
2023 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787359	OLD ROSEBUD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01791114	OLD ROSEBUD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	01797535	OLD ROSEBUD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,100.00
OTHER SERVICES							
10-29	AP	X0205555	SCHREIBER TRANSLATIONS INC	06/07/23	06/20/23	TRANSLATN AND INTERPRET SERV	138.18
OTHER SERVICES TOTALS:							138.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,238.18
OFFICE TOTALS:							14,238.18
INTERN ALLOWANCES							
2024 HON. NANETTE DIAZ BARRAGAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,835.44
INTERN ALLOWANCES TOTALS:							45,835.44
OFFICE TOTALS:							45,835.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DELGADO, JOSEPH B.	12/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	1,000.00
			HARRISON, BROOKE M.	10/01/24	10/10/24	DISTRICT OFFICE PAID INTERN -	333.33
			PERKINS, ANDREW R.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,040.00
			THOMPSON, MACEY I.	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	1,013.33
PERSONNEL COMPENSATION TOTALS:							4,386.66
INTERN ALLOWANCES TOTALS:							4,386.66
OFFICE TOTALS:							4,386.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							18,969.45
							147.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
PERSONNEL COMPENSATION					1,237,276.70	288,866.66
TRAVEL					89,772.34	15,597.04
RENT, COMMUNICATION, UTILITIES					97,518.27	35,546.42
PRINTING AND REPRODUCTION					32,547.09	12,077.22
OTHER SERVICES					29,580.67	7,671.54
SUPPLIES AND MATERIALS					137,199.04	119,825.68
EQUIPMENT					2,784.00	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,645,647.56	480,427.66
OFFICE TOTALS:					1,645,647.56	480,427.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	2.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	51.79
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-18.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	154.90
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	4.42
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:						147.10
PERSONNEL COMPENSATION						
		BLANCAS, ASHLEY J.	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT		13,250.01
		CAMACHO, PATRICIA	10/01/24 12/31/24	DISTRICT DIRECTOR		24,999.99
		DERNOGA, MATTHEW	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		29,250.00
		FERGADIOTTI, EMILIA I.	10/01/24 12/31/24	FIELD AIDE & CASEWORKER		15,000.00
		FORSYTHE, LIAM	10/01/24 12/31/24	CHIEF OF STAFF		43,500.00
		GOLLA, REMY J.	10/01/24 12/31/24	SENIOR POLICY ADVISOR		19,500.00
		GOMEZ, ERNESTO	10/01/24 12/31/24	FIELD REP & CASEWORKER		15,999.99
		GONZALEZ, SERGIO	10/01/24 12/31/24	SYSTEM ADMINISTRATOR		9,150.00
		KEARNS, SEAN	10/01/24 12/31/24	SENIOR FIELD REP/GRANTS COORDI		19,500.00
		MCGUIRE, KEVIN G.	10/01/24 12/31/24	SENIOR COMMUNICATIONS ADVISOR		17,000.01
		MOORE, SHANE	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		5,400.00
		ROYTER, EVGENIA V.	09/26/24 12/31/24	PART-TIME EMPLOYEE		316.67
		SILVA, AMALIA I.	10/01/24 12/31/24	SPECIAL ASSIST & OPERATIONS MGR		14,250.00
		SMITH, ELIZABETH A.	10/01/24 12/31/24	LEGISLATIVE ASSIST & LEGIS COR		15,750.00
		STONE, STEPHANIE A.	10/01/24 12/31/24	DISTRICT DEPUTY CHIEF OF STAFF		28,749.99
		TABAJONDA, MICHELLE L.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		17,250.00
PERSONNEL COMPENSATION TOTALS:						288,866.66
TRAVEL						
10-01	AP	X0193542	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-01	AP	X0193572	SILVA, AMALIA I.	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-01	AP	X0193572	SILVA, AMALIA I.	08/17/24 08/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-01	AP	X0193572	SILVA, AMALIA I.	08/14/24 08/14/24	MEALS	51.53

10-01	AP	X0193572	SILVA, AMALIA I.	08/16/24	08/16/24	MEALS	24.69
10-01	AP	X0193572	SILVA, AMALIA I.	08/17/24	08/17/24	MEALS	10.43
10-01	AP	X0193572	SILVA, AMALIA I.	08/17/24	08/17/24	GASOLINE	32.18
10-01	AP	X0196914	FORSYTHE, LIAM	09/06/24	09/12/24	CAR RENTAL	429.95
10-11	AP	X0201174	FORSYTHE, LIAM	09/29/24	09/30/24	CAR RENTAL	61.14
10-11	AP	X0201174	FORSYTHE, LIAM	09/30/24	09/30/24	GASOLINE	30.00
10-11	AP	X0201794	BLANCAS, ASHLEY J.	09/14/24	09/25/24	PRIVATE AUTO MILEAGE	49.71
10-11	AP	X0201982	GOMEZ, ERNESTO	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	170.22
10-16	AP	01784697	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	460.51
10-16	AP	X0192603	CITIBANK	07/30/24	07/30/24	GASOLINE	28.10
10-16	AP	X0200445	CITIBANK	09/12/24	09/12/24	GASOLINE	33.33
10-16	AP	X0202418	FERGADIOTTI, EMILIA I.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	87.28
10-23	AP	X0193575	TABAJONDA, MICHELLE L.	08/14/24	08/14/24	MEALS	28.67
10-23	AP	X0193575	TABAJONDA, MICHELLE L.	08/16/24	08/16/24	MEALS	43.16
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/27/24	MEALS	29.86
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/28/24	MEALS	91.20
10-24	AP	X0201911	MEYER, EDWARD V.	08/28/24	08/28/24	MEALS	23.70
10-24	AP	X0201911	MEYER, EDWARD V.	08/28/24	08/28/24	GASOLINE	47.15
10-24	AP	X0201911	MEYER, EDWARD V.	08/27/24	08/27/24	TAXI/RIDE SHARE	33.87
10-24	AP	X0201911	MEYER, EDWARD V.	08/29/24	08/29/24	TAXI/RIDE SHARE	30.65
10-24	AP	X0204805	CITIBANK	07/21/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT	709.38
10-25	AP	X0204722	TABAJONDA, MICHELLE L.	08/15/24	08/15/24	MEALS	18.44
10-25	AP	X0205181	KEARNS, SEAN	07/08/24	08/22/24	PRIVATE AUTO MILEAGE	105.06
10-25	AP	X0205185	KEARNS, SEAN	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	205.44
10-25	AP	X0205186	KEARNS, SEAN	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	254.27
10-25	AP	X0205186	KEARNS, SEAN	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	16.48
10-28	AP	X0206188	CITIBANK	09/16/24	10/16/24	WI-FI ON TRAVEL	49.95
10-28	AP	X0206188	CITIBANK	09/15/24	09/15/24	GASOLINE	55.64
10-28	AP	X0206190	CITIBANK	09/04/24	09/04/24	WI-FI ON TRAVEL	8.00
10-28	AP	X0206212	CITIBANK	09/25/24	09/25/24	WI-FI ON TRAVEL	8.00
10-29	AP	01788717	HON NANETTE BARRAGAN	09/01/24	09/30/24	LODGING	680.00
10-29	AP	01788717	HON NANETTE BARRAGAN	09/01/24	09/30/24	MEALS	810.50
10-29	AP	X0206191	CITIBANK	09/16/24	09/17/24	WI-FI ON TRAVEL	8.00
10-29	AP	X0206200	CITIBANK	09/23/24	09/25/24	CAR RENTAL	229.94
10-29	AP	X0206277	CITIBANK	08/27/24	08/28/24	CAR RENTAL	195.81
10-29	AP	X0206294	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	1,034.48
10-29	AP	X0206301	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	540.60
10-30	AP	X0206290	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	464.47
10-31	AP	X0193623	FORSYTHE, LIAM	08/09/24	08/09/24	MEALS	12.65
11-01	AP	X0207944	CITIBANK	09/25/24	09/25/24	TOLLS	11.20
11-06	AP	X0208947	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	528.48
11-06	AP	X0208947	CITIBANK	10/16/24	11/16/24	WI-FI ON TRAVEL	49.95
11-08	AP	X0209477	GOMEZ, ERNESTO	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	211.11
11-13	AP	X0210182	FERGADIOTTI, EMILIA I.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	143.28
11-13	AP	X0210446	FORSYTHE, LIAM	09/17/24	09/20/24	CAR RENTAL	199.74
11-13	AP	X0210446	FORSYTHE, LIAM	09/18/24	09/18/24	GASOLINE	65.53
11-13	AP	X0210446	FORSYTHE, LIAM	09/20/24	09/20/24	GASOLINE	28.49
11-14	AP	X0195592	FORSYTHE, LIAM	09/09/24	09/09/24	TAXI/RIDE SHARE	13.79
11-14	AP	X0195592	FORSYTHE, LIAM	09/10/24	09/10/24	TAXI/RIDE SHARE	11.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
11-14	AP	X0195592	FORSYTHE, LIAM	09/11/24 09/11/24 TAXI/RIDE SHARE	20.81	
11-14	AP	X0195592	FORSYTHE, LIAM	09/12/24 09/12/24 TAXI/RIDE SHARE	23.82	
11-14	AP	X0195592	FORSYTHE, LIAM	09/13/24 09/13/24 TAXI/RIDE SHARE	17.94	
11-14	AP	X0195592	FORSYTHE, LIAM	09/17/24 09/17/24 TAXI/RIDE SHARE	36.92	
11-14	AP	X0195592	FORSYTHE, LIAM	09/19/24 09/19/24 TAXI/RIDE SHARE	21.83	
11-14	AP	X0195592	FORSYTHE, LIAM	09/23/24 09/23/24 TAXI/RIDE SHARE	10.79	
11-14	AP	X0206566	FORSYTHE, LIAM	08/11/24 08/11/24 MEALS	13.16	
11-14	AP	X0210427	FORSYTHE, LIAM	10/15/24 10/15/24 TAXI/RIDE SHARE	15.80	
11-16	AP	01791578	GM FINANCIAL LEASING	11/01/24 11/30/24 AUTOMOBILE LEASE	460.51	
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	1,076.96	
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24 10/28/24 LODGING	1,259.46	
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24 10/22/24 MEALS	15.73	
11-18	AP	X0206148	FORSYTHE, LIAM	10/23/24 10/23/24 MEALS	45.49	
11-18	AP	X0206148	FORSYTHE, LIAM	10/24/24 10/24/24 MEALS	16.25	
11-18	AP	X0206148	FORSYTHE, LIAM	10/25/24 10/25/24 MEALS	106.91	
11-18	AP	X0206148	FORSYTHE, LIAM	10/26/24 10/26/24 MEALS	43.50	
11-18	AP	X0206148	FORSYTHE, LIAM	10/27/24 10/27/24 MEALS	58.57	
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24 10/28/24 MEALS	5.45	
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24 10/28/24 CAR RENTAL	446.90	
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24 10/28/24 GASOLINE	43.90	
11-18	AP	X0206148	FORSYTHE, LIAM	10/22/24 10/22/24 TAXI/RIDE SHARE	39.82	
11-18	AP	X0206148	FORSYTHE, LIAM	10/28/24 10/28/24 TAXI/RIDE SHARE	20.92	
11-18	AP	X0206148	FORSYTHE, LIAM	10/29/24 10/29/24 TAXI/RIDE SHARE	30.87	
11-18	AP	X0208948	CITIBANK	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT	280.01	
12-11	AP	X0210429	FORSYTHE, LIAM	11/08/24 11/08/24 TAXI/RIDE SHARE	15.83	
12-11	AP	X0210429	FORSYTHE, LIAM	11/12/24 11/12/24 TAXI/RIDE SHARE	28.81	
12-11	AP	X0210429	FORSYTHE, LIAM	11/13/24 11/13/24 TAXI/RIDE SHARE	14.39	
12-11	AP	X0210429	FORSYTHE, LIAM	11/19/24 11/19/24 TAXI/RIDE SHARE	14.71	
12-11	AP	X0210429	FORSYTHE, LIAM	11/20/24 11/20/24 TAXI/RIDE SHARE	10.80	
12-11	AP	X0210429	FORSYTHE, LIAM	11/21/24 11/21/24 TAXI/RIDE SHARE	19.86	
12-16	AP	01797992	GM FINANCIAL LEASING	12/01/24 12/31/24 AUTOMOBILE LEASE	460.51	
12-18	AP	X0217122	FORSYTHE, LIAM	12/03/24 12/12/24 CAR RENTAL	464.94	
12-18	AP	X0217122	FORSYTHE, LIAM	12/04/24 12/04/24 PARKING	25.00	
12-18	AP	X0217122	FORSYTHE, LIAM	12/05/24 12/05/24 PARKING	1.38	
12-26	AP	X0210909	FORSYTHE, LIAM	10/27/24 10/27/24 MEALS	33.73	
12-30	AP	01801533	HON NANETTE BARRAGAN	11/01/24 11/30/24 LODGING	801.00	
12-30	AP	01801533	HON NANETTE BARRAGAN	11/01/24 11/30/24 MEALS	419.87	
12-30	AP	X0220939	KEARNS, SEAN	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	153.91	
12-30	AP	X0220963	KEARNS, SEAN	12/01/24 12/14/24 PRIVATE AUTO MILEAGE	47.85	
12-31	AP	X0220960	KEARNS, SEAN	11/08/24 11/26/24 PRIVATE AUTO MILEAGE	104.12	
					TRAVEL TOTALS:	15,597.04
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784539	ALAMITOS REAL ESTATE PARTNERS II LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,089.10	

10-16	AP	01784812	CITY OF SOUTH GATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	X0202252	CITIBANK -PINKY'S PARTY SUPPLY	09/14/24	09/14/24	EQUIP RENTAL (EFF 1/3/03)	206.00
10-18	AP	X0200273	CITIBANK -IN MAZALTOS CO	08/16/24	08/16/24	RECORDING (OUTSIDE)	2,000.00
10-21	AP	X0199947	CITIBANK -DTV DIRECTV SERVICE	09/18/24	10/17/24	UTILITIES	108.99
10-21	AP	X0199947	CITIBANK -RING MONTHLY	09/13/24	10/13/24	UTILITIES	4.99
10-21	AP	X0201609	CARSON EVENT CENTER	08/16/24	08/16/24	EQUIP RENTAL (EFF 1/3/03)	6,747.00
10-21	AP	X0203724	VERIZON WIRELESS	07/24/24	08/23/24	UTILITIES	675.55
10-21	AP	X0203729	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	756.36
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,479.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-04	AP	X0207389	CITIBANK -Dropbox QVW876HPMZZF	10/09/24	10/09/25	UTILITIES	210.94
11-04	AP	X0207389	CITIBANK -ZOOM.US 888-799-9666	10/16/24	11/15/24	UTILITIES	87.15
11-12	AP	X0209855	CITIBANK -DTV DIRECTV SERVICE	10/18/24	11/17/24	UTILITIES	108.99
11-12	AP	X0209855	CITIBANK -RING MONTHLY	10/13/24	11/13/24	UTILITIES	4.99
11-12	AP	X0209855	CITIBANK -USPS PO 0541140005	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	73.00
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	14.47
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-13	AP	01790476	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	86.13
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	37.00
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	11.30
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	6.39
11-15	AP	01790723	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	14.94
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	16.06
11-16	AP	01791421	ALAMITOS REAL ESTATE PARTNERS II LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
11-16	AP	01791693	CITY OF SOUTH GATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	X0211163	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	705.88
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,604.35
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
12-12	AP	X0217544	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES	707.36
12-16	AP	01797836	ALAMITOS REAL ESTATE PARTNERS II LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
12-16	AP	01798105	CITY OF SOUTH GATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-17	AP	X0214422	CITIBANK -ZOOM.US 888-799-9666	11/16/24	12/16/24	UTILITIES	87.15
12-19	AP	X0218926	CITIBANK -DTV DIRECTV SERVICE	11/18/24	12/17/24	UTILITIES	108.99
12-19	AP	X0218926	CITIBANK -RING BASIC PLAN	11/13/24	12/13/24	UTILITIES	4.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,488.06
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
12-23	GL	MED0139082	.....	12/04/24	12/11/24	HIR GRAPHICS (TRANSFER)	100.00
12-31	AP	X0214423	CITIBANK -PINKY'S PARTY SUPPLY	11/16/24	11/16/24	EQUIP RENTAL (EFF 1/3/03)	547.00
12-31	AP	X0214423	CITIBANK -PINKY'S PARTY SUPPLY	11/22/24	11/22/24	EQUIP RENTAL (EFF 1/3/03)	307.00
12-31	AP	X0214423	CITIBANK -TSA LONG BEACH RED SHIELD	11/22/24	11/22/24	TEMPORARY SPACE RENTAL	2,912.50
RENT, COMMUNICATION, UTILITIES TOTALS:							35,546.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0198173	CITIBANK -SQ PRIORITYONE PRINTING	08/15/24 08/15/24	NON-FRANKABLE PRINTING & REPRO	3,696.17
10-07	AP	X0199079	CITIBANK -SQ PRIORITYONE PRINTING	08/02/24 08/02/24	NON-FRANKABLE PRINTING & REPRO	659.41
10-17	AP	X0187629	OVERLAND STRATEGIES LLC	07/31/24 08/15/24	ADVERTISEMENTS	5,000.00
10-18	AP	X0200273	CITIBANK -PAYPAL RANDOMLENGT	08/08/24 08/08/24	ADVERTISEMENTS	935.00
10-19	AP	X0187639	OVERLAND STRATEGIES LLC	08/06/24 08/06/24	ADVERTISEMENTS	600.00
10-21	AP	X0199947	CITIBANK -SQ PRIORITYONE PRINTING	08/30/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	160.96
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80
11-08	AP	X0209560	ACCURATE WORD LLC	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-10	AP	X0216383	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO	512.50
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	36.40
12-23	AP	X0218931	CITIBANK -SQ PRIORITYONE PRINTING	11/06/24 11/06/24	NON-FRANKABLE PRINTING & REPRO	175.20
12-23	AP	X0218931	CITIBANK -SQ PRIORITYONE PRINTING	11/20/24 11/20/24	NON-FRANKABLE PRINTING & REPRO	127.02
12-31	AP	X0214423	CITIBANK -STAPLES INC 00209908	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	121.26
PRINTING AND REPRODUCTION TOTALS:						12,077.22
OTHER SERVICES						
10-16	AP	01784891	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/04/24 10/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/15/24 10/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-04	AP	X0207389	CITIBANK -APPLE.COM/BILL	10/04/24 11/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-04	AP	X0207389	CITIBANK -APPLE.COM/BILL	10/15/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-12	AP	X0178223	CITIBANK -FARMERS INS BILLING	07/26/24 01/26/25	INSURANCE	1,658.88
11-16	AP	01791777	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798189	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	11/04/24 12/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	11/15/24 12/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						7,671.54
SUPPLIES AND MATERIALS						
10-01	AP	X0198172	CITIBANK -PRIMO WATER	08/12/24 08/26/24	WATER	176.51
10-04	AP	X0197495	BLANCAS, ASHLEY J.	09/14/24 09/14/24	WATER	8.54
10-04	AP	X0197495	BLANCAS, ASHLEY J.	09/14/24 09/14/24	FOOD & BEVERAGE	46.02
10-07	AP	X0182687	CITIBANK -FD CA DMV 619	06/13/24 06/13/24	AUTO EXPENSES	476.00
10-07	AP	X0182687	CITIBANK -FD CA DMV 619 SVC	06/03/24 06/03/24	AUTO EXPENSES	10.00
10-16	AP	X0202250	CITIBANK -AMAZON MKTPL RK61F9KQ0	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	65.99
10-16	AP	X0202250	CITIBANK -AMAZON MKTPLACE PMTS	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	-65.99
10-16	AP	X0202250	CITIBANK -Amazon Prime	08/11/24 08/11/24	PUBLICATIONS/REFERENCE MAT'L	-14.99
10-16	AP	X0202250	CITIBANK -Amazon Prime RM92J9540	08/11/24 08/11/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-16	AP	X0202250	CITIBANK -IN LUX MARKETING INC	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	792.00
10-16	AP	X0202250	CITIBANK -LITTLE CAESARS 1181 0001	09/16/24 09/16/24	FOOD & BEVERAGE	102.42
10-16	AP	X0202250	CITIBANK -VALLARTA SUPERMARKET #55	09/16/24 09/16/24	FOOD & BEVERAGE	11.38
10-16	AP	X0202252	CITIBANK -Amazon Prime	09/18/24 09/18/24	PUBLICATIONS/REFERENCE MAT'L	-14.99
10-16	AP	X0202252	CITIBANK -Amazon Prime PM7NN0773	09/11/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	X0200273	CITIBANK -AMAZON MARK RK50V17G0	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	31.49

386

10-18	AP	X0200273	CITIBANK -AMAZON MARK Z82RI4EK1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	99.96
10-18	AP	X0200273	CITIBANK -AMAZON MKTPL 0X1NY8XS3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	126.48
10-18	AP	X0200273	CITIBANK -APPLE.COM/BILL	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	11.66
10-18	AP	X0200273	CITIBANK -CVS/PHARMACY #02817	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	5.61
10-18	AP	X0200273	CITIBANK -FLICKR PRO MONTHLY	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	10.06
10-18	AP	X0200273	CITIBANK -LEGISTORM LLC	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-18	AP	X0200273	CITIBANK -NYTIMES DISC	09/08/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-18	AP	X0200273	CITIBANK -OPENAI CHATGPT SUBSCR	09/08/24	10/08/24	SOFTWARE LESS THAN \$500	21.20
10-18	AP	X0200273	CITIBANK -WALGREENS #15953	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	16.94
10-18	AP	X0200273	CITIBANK -WALGREENS #16290	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	16.94
10-18	AP	X0200273	CITIBANK -WALGREENS #16290	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	8.47
10-18	AP	X0200273	CITIBANK -X CORP. PAID FEATURES	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	8.48
10-18	AP	X0200273	CITIBANK -ZOOM.US 888-799-9666	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	87.15
10-21	AP	X0199947	CITIBANK -AMAZON MKTPLACE PMTS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	-26.99
10-21	AP	X0199947	CITIBANK -Amazon.com RK0XS55P2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	6.84
10-21	AP	X0199947	CITIBANK -Amazon.com RK6PS6000	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	32.66
10-21	AP	X0199947	CITIBANK -MICHAELS #9490	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	33.70
10-21	AP	X0199947	CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER	109.63
10-21	AP	X0199947	CITIBANK -WATER COFFEE DELIVERY	09/11/24	09/23/24	WATER	28.28
10-22	AP	X0203495	CITIBANK -OFFICE DEPOT #820	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	24.24
10-22	AP	X0203495	CITIBANK -TORRANCE DAILY BREEZE	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-22	AP	X0204032	CHOURA VENUE SERVICES	08/16/24	08/16/24	FOOD & BEVERAGE	62,100.01
10-29	AP	X0206135	FORSYTHE, LIAM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	471.87
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	250.94
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL AA3745C73	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	105.90
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL NT1PV5M03	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	57.85
11-04	AP	X0207389	CITIBANK -AMAZON MKTPL R77FX7KL3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	51.00
11-04	AP	X0207389	CITIBANK -AMAZON RETA JB5W43VY3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	23.85
11-04	AP	X0207389	CITIBANK -AMZN Mktp US C60MF0S3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	12.98
11-04	AP	X0207389	CITIBANK -AMZN Mktp US QV1CH60G3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	5.98
11-04	AP	X0207389	CITIBANK -AMZN Mktp US YY67V4M53	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	36.45
11-04	AP	X0207389	CITIBANK -Amazon.com VF5C11VK3	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	14.51
11-04	AP	X0207389	CITIBANK -Amazon.com Z96790XU3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	59.84
11-04	AP	X0207389	CITIBANK -FLICKR PRO MONTHLY	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	10.06
11-04	AP	X0207389	CITIBANK -LEGISTORM LLC	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-04	AP	X0207389	CITIBANK -NYTIMES DISC	10/06/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-04	AP	X0207389	CITIBANK -OPENAI CHATGPT SUBSCR	10/08/24	11/08/24	SOFTWARE LESS THAN \$500	21.20
11-04	AP	X0207389	CITIBANK -X CORP. PAID FEATURES	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	8.48
11-12	AP	X0209855	CITIBANK -AMAZON MARK S529Z94E3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	26.98
11-12	AP	X0209855	CITIBANK -AMAZON MARK XQ04Z8F03	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	26.98
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL KI2EL4DF3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	20.85
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL P45KE2R23	10/03/24	10/03/24	FOOD & BEVERAGE	78.29
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL P45KE2R23	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	63.69
11-12	AP	X0209855	CITIBANK -AMAZON MKTPL SM5QL81W3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	14.98
11-12	AP	X0209855	CITIBANK -AMZN Mktp US FB2D98613	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	328.99
11-12	AP	X0209855	CITIBANK -STAPLES 00101659	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-12	AP	X0209855	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER	78.29
11-12	AP	X0209855	CITIBANK -WATER COFFEE DELIVERY	10/21/24	10/21/24	WATER	84.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
11-14	AP	X0210450	FORSYTHE, LIAM	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	8.47
11-14	AP	X0210450	FORSYTHE, LIAM	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	9.48
11-14	AP	X0210450	FORSYTHE, LIAM	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	25.97
11-14	AP	X0210450	FORSYTHE, LIAM	09/29/24 09/29/24	OFFICE SUPPLIES (OUTSIDE)	5.29
11-14	AP	X0210450	FORSYTHE, LIAM	10/19/24 10/19/24	OFFICE SUPPLIES (OUTSIDE)	16.92
11-20	AP	X0207249	CITIBANK -AMAZON MKTPLACE PMTS	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)	-26.99
11-20	AP	X0207249	CITIBANK -FAMILY DOLLAR	10/24/24 10/24/24	FOOD & BEVERAGE	58.35
11-20	AP	X0207249	CITIBANK -TORRANCE DAILY BREEZE	09/30/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	196.19
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.42
12-11	AP	X0217894	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0217149	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-17	AP	X0214422	CITIBANK -AMAZON MARK OG2KN9FY3	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	77.29
12-17	AP	X0214422	CITIBANK -APPLE.COM/BILL	10/27/24 11/23/24	SOFTWARE LESS THAN \$500	11.66
12-17	AP	X0214422	CITIBANK -Amazon.com 2C5QF4TF3	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	45.11
12-17	AP	X0214422	CITIBANK -FLICKR PRO MONTHLY	11/21/24 12/21/24	SOFTWARE LESS THAN \$500	10.06
12-17	AP	X0214422	CITIBANK -IN IT'S MY COOLER, LLC	11/01/24 11/01/24	WATER	149.00
12-17	AP	X0214422	CITIBANK -LEGISTORM LLC	11/25/24 12/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-17	AP	X0214422	CITIBANK -NYTIMES DISC	11/03/24 12/01/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-17	AP	X0214422	CITIBANK -OPENAI CHATGPT SUBSCR	11/08/24 12/08/24	SOFTWARE LESS THAN \$500	21.20
12-17	AP	X0214422	CITIBANK -SP NATIVE UNION	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	56.99
12-17	AP	X0214422	CITIBANK -WALGREENS #16290	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	33.67
12-17	AP	X0214422	CITIBANK -WALGREENS #19076	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	14.61
12-17	AP	X0214422	CITIBANK -X CORP. PAID FEATURES	11/23/24 12/23/24	SOFTWARE LESS THAN \$500	8.48
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL 629DU2NJ3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	599.94
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL YD4AM6WJ3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	171.55
12-19	AP	X0218912	CITIBANK -AMAZON MKTPL Z68D14453	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	72.27
12-19	AP	X0218912	CITIBANK -AMAZON MKTPLACE PMTS	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	-6.99
12-19	AP	X0218912	CITIBANK -Amazon.com Z324L3AQ0	11/25/24 11/25/24	FOOD & BEVERAGE	21.98
12-19	AP	X0218912	CITIBANK -TORRANCE DAILY BREEZE	11/25/24 12/25/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-19	AP	X0218926	CITIBANK -AMZN Mktp US G01CB42T3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	26.20
12-19	AP	X0218926	CITIBANK -TARGET 00023192	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	61.66
12-19	AP	X0218926	CITIBANK -THE HOME DEPOT #1005	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	58.57
12-19	AP	X0218926	CITIBANK -TORRANCE DAILY BREEZE	10/28/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-19	AP	X0218926	CITIBANK -WATER COFFEE DELIVERY	11/04/24 11/04/24	WATER	84.91
12-19	AP	X0218926	CITIBANK -WATER COFFEE DELIVERY	11/18/24 11/18/24	WATER	65.87
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	128.98
12-31	AP	X0214423	CITIBANK -24 CARROTS	11/16/24 11/16/24	LEGISLATIVE PLNG FOOD AND BEV	9,492.48
12-31	AP	X0214423	CITIBANK -COSTCO WHSE #0424	11/22/24 11/22/24	FOOD & BEVERAGE	318.73
12-31	AP	X0214423	CITIBANK -OFFICE DEPOT #5125	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	66.15
12-31	AP	X0214423	CITIBANK -STARBUCKS STORE 05721	11/22/24 11/22/24	FOOD & BEVERAGE	110.00

308

12-31	AP	X0220280	POLITICO LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	6,200.00	
12-31	AP	X0220281	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00	
12-31	AP	X0220284	POLITICO LLC	12/21/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00	
12-31	AP	X0220285	POLITICO LLC	12/14/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
SUPPLIES AND MATERIALS TOTALS:							119,825.68	
EQUIPMENT								
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	232.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	232.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	232.00	
EQUIPMENT TOTALS:							696.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							480,427.66	
OFFICE TOTALS:							480,427.66	

INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,698.69	10,796.47
INTERN ALLOWANCES TOTALS:	46,698.69	10,796.47
OFFICE TOTALS:	46,698.69	10,796.47

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FUNG, JASMIN	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,650.00
HURTADO, JASMINE	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,433.33
ORTIZ, LISA	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	1,614.46
PIKE, GEORGIA O.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,665.35
SALCEDO MACIEL, MIGUEL	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,433.33
PERSONNEL COMPENSATION TOTALS:				10,796.47
INTERN ALLOWANCES TOTALS:				10,796.47

OFFICE TOTALS: 10,796.47

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AARON BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,161.50	23,423.86
PERSONNEL COMPENSATION	1,096,250.08	335,841.69
TRAVEL	57,921.53	13,217.36
RENT, COMMUNICATION, UTILITIES	198,227.54	58,238.34
PRINTING AND REPRODUCTION	271,506.65	27,753.64
OTHER SERVICES	27,346.68	355.70
SUPPLIES AND MATERIALS	19,349.74	4,487.61
EQUIPMENT	3,831.60	920.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,595.32	464,238.60
OFFICE TOTALS:	1,738,595.32	464,238.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	174.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	18,983.77	
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	109.90	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-57.10	
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	3,909.89	
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	35.85	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-48.30	
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	363.00	
12-31	GL FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-47.25	
					FRANKED MAIL TOTALS:	23,423.86
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	10/01/24 12/31/24	DISTRICT DIRECTOR	33,000.01	
		CRAWFORD, AMANDA R.	10/01/24 12/31/24	FIELD REPRESENTATIVE	26,000.00	
		JEFFRIES, ELISABETH A.	10/01/24 12/31/24	EXECUTIVE ASSISTANT	24,233.34	
		LAMURA, RICHARD N.	10/01/24 12/31/24	LEGISLATIVE COUNSEL	26,250.01	
		MALLOY, STEPHEN M.	10/01/24 12/31/24	STAFF ASSISTANT AND PRESS ASSI	13,866.67	
		MASK, BRITTANY	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	20,000.00	
		ROBINETTE, JAMIE H.	10/01/24 12/31/24	CHIEF OF STAFF	50,833.33	
		SMITH, ASHLEY M.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	14,000.00	
		TEW, ELISSA R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	31,249.99	
		THOMAS, JAMES E.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	43,750.00	
		THOMAS, MATTHEW A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	18,116.68	
		TROOPE, CHRISTINA M.	10/01/24 12/31/24	FIELD REPRESENTATIVE	14,541.66	
		WHITFIELD, ROBIN R.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	20,000.00	
					PERSONNEL COMPENSATION TOTALS:	335,841.69
TRAVEL						
10-03	AP X0198078	SMITH, ASHLEY M.	08/01/24 08/28/24	PRIVATE AUTO MILEAGE	452.84	
10-07	AP X0199645	MALLOY, STEPHEN M.	09/09/24 09/27/24	PRIVATE AUTO MILEAGE	107.78	
10-08	AP X0201160	MASK, BRITTANY	09/04/24 09/09/24	PRIVATE AUTO MILEAGE	92.92	
10-09	AP X0188190	MALLOY, STEPHEN M.	08/24/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	243.20	
10-09	AP X0188190	MALLOY, STEPHEN M.	08/25/24 08/28/24	LODGING	360.24	
10-09	AP X0188190	MALLOY, STEPHEN M.	08/25/24 08/28/24	MEALS	10.28	
10-09	AP X0201011	HON AARON BEAN	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	706.98	
10-09	AP X0201135	CAMPBELL, BRYAN C.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	491.53	
10-09	AP X0201152	SMITH, ASHLEY M.	09/04/24 09/21/24	PRIVATE AUTO MILEAGE	175.11	
10-09	AP X0201309	CRAWFORD, AMANDA R.	09/13/24 09/22/24	PRIVATE AUTO MILEAGE	124.83	
10-09	AP X0201405	HON AARON BEAN	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	202.10	
10-15	AP X0200620	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	28.82	
10-15	AP X0200620	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	15.31	
10-15	AP X0200620	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	35.76	
10-29	AP 01788731	HON AARON BEAN	09/01/24 09/30/24	LODGING	1,960.00	
11-01	AP X0194857	WHITFIELD, ROBIN R.	09/09/24 09/27/24	PRIVATE AUTO MILEAGE	210.40	
11-01	AP X0208390	WHITFIELD, ROBIN R.	10/17/24 10/23/24	PRIVATE AUTO MILEAGE	76.52	
11-07	AP X0208317	LAMURA, RICHARD N.	10/27/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	440.21	

11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/30/24	LODGING	369.60
11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/27/24	MEALS	13.38
11-07	AP	X0208317	LAMURA, RICHARD N.	10/28/24	10/28/24	MEALS	13.96
11-07	AP	X0208317	LAMURA, RICHARD N.	10/29/24	10/29/24	MEALS	36.73
11-07	AP	X0208317	LAMURA, RICHARD N.	10/30/24	10/30/24	MEALS	37.29
11-07	AP	X0208317	LAMURA, RICHARD N.	10/27/24	10/30/24	CAR RENTAL	237.67
11-07	AP	X0208317	LAMURA, RICHARD N.	10/30/24	10/30/24	GASOLINE	34.85
11-07	AP	X0208547	TROOPE, CHRISTINA M.	10/23/24	10/28/24	PRIVATE AUTO MILEAGE	18.23
11-07	AP	X0208604	MASK, BRITTANY	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	20.51
11-12	AP	X0209345	CAMPBELL, BRYAN C.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	1,157.23
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	482.19
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	LODGING	246.40
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/05/24	11/05/24	MEALS	18.97
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	MEALS	6.97
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	CAR RENTAL	150.11
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/06/24	11/06/24	GASOLINE	20.78
11-14	AP	X0210192	ROBINETTE, JAMIE H.	11/04/24	11/06/24	PARKING	22.00
11-15	AP	X0206453	SMITH, ASHLEY M.	10/02/24	10/08/24	PRIVATE AUTO MILEAGE	109.37
11-26	AP	X0213078	HON AARON BEAN	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-26	AP	X0213078	HON AARON BEAN	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-26	AP	X0213078	HON AARON BEAN	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-26	AP	X0213078	HON AARON BEAN	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-04	AP	X0215370	SMITH, ASHLEY M.	11/01/24	11/06/24	PRIVATE AUTO MILEAGE	34.30
12-04	AP	X0215469	TROOPE, CHRISTINA M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	195.72
12-09	AP	X0215482	TROOPE, CHRISTINA M.	11/04/24	11/04/24	PARKING	10.75
12-09	AP	X0215482	TROOPE, CHRISTINA M.	11/15/24	11/15/24	PARKING	8.90
12-10	AP	X0209369	CAMPBELL, BRYAN C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	321.23
12-11	AP	X0209020	CRAWFORD, AMANDA R.	10/03/24	11/01/24	PRIVATE AUTO MILEAGE	180.31
12-11	AP	X0216396	CRAWFORD, AMANDA R.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	296.23
12-13	AP	X0208396	WHITFIELD, ROBIN R.	11/01/24	11/18/24	PRIVATE AUTO MILEAGE	155.28
12-16	AP	X0218285	HON AARON BEAN	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	486.87
12-16	AP	X0218285	HON AARON BEAN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-24	AP	X0219132	HON AARON BEAN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-24	AP	X0219132	HON AARON BEAN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-30	AP	01801547	HON AARON BEAN	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							13,217.36
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0197769	CRAWFORD, AMANDA R.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	86.00
10-09	AP	X0201300	MASK, BRITTANY	10/01/24	10/31/24	DISTRICT OFFICE PARKING	86.00
10-09	AP	X0201404	AMPLIFY INC	09/25/24	09/25/24	FRANKABLE TELECOM/TELETOWNHALL	5,172.37
10-16	AP	01784174	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
10-16	AP	01784843	LOUIS L HUNTLEY ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,909.78
10-17	AP	X0200160	CITIBANK -CLAY CO UTL	08/02/24	08/29/24	UTILITIES	58.53
10-17	AP	X0200160	CITIBANK -CLAY ELECTRIC COOPERATIV	08/20/24	09/20/24	UTILITIES	102.00
10-17	AP	X0200160	CITIBANK -ICI FEECLAYUTLFL	08/02/24	08/29/24	UTILITIES	1.95
10-17	AP	X0200160	CITIBANK -SPI DIRECTV STREAM	08/29/24	09/28/24	UTILITIES	91.32
10-18	AP	01787311	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-909.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
10-24	AP	X0204779	VERIZON	09/11/24 10/10/24	UTILITIES	590.32
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	128.22
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	79.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	195.20
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	883.53
10-31	AP	X0205657	AMPLIFY INC	10/21/24 10/21/24	FRANKABLE TELECOM/TELETOWNHALL	9,750.00
11-07	AP	X0208370	WHITFIELD, ROBIN R.	10/21/24 10/21/24	POSTAGE / COURIER / BOX RENTAL	32.33
11-07	AP	X0209018	CRAWFORD, AMANDA R.	11/01/24 11/30/24	DISTRICT OFFICE PARKING	86.00
11-07	AP	X0209101	MASK, BRITTANY	11/01/24 11/30/24	DISTRICT OFFICE PARKING	86.00
11-12	GL	GLA0138245	.....	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	69.77
11-12	AP	X0207328	CITIBANK -CLAY CO UTL	08/29/24 09/30/24	UTILITIES	75.79
11-12	AP	X0207328	CITIBANK -CLAY ELECTRIC COOPERATIV	09/20/24 10/21/24	UTILITIES	95.00
11-12	AP	X0207328	CITIBANK -ICI FEECLAYUTLFL	08/29/24 10/30/24	UTILITIES	2.24
11-12	AP	X0207328	CITIBANK -SPI DIRECTV STREAM	08/29/24 09/28/24	UTILITIES	91.32
11-16	AP	01791729	LOUIS L HUNTLEY ENTERPRISES INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,909.78
11-22	AP	X0210154	AMPLIFY INC	10/31/24 10/31/24	FRANKABLE TELECOM/TELETOWNHALL	9,500.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	128.22
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	195.37
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	895.14
11-27	AP	X0213746	VERIZON	10/11/24 11/10/24	UTILITIES	590.32
12-05	AP	X0216219	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	11/01/24 11/30/24	UTILITIES	177.85
12-09	AP	X0214577	CITIBANK -CLAY CO UTL	09/30/24 11/01/24	UTILITIES	63.62
12-09	AP	X0214577	CITIBANK -ICI FEECLAYUTLFL	09/30/24 11/01/24	UTILITIES	1.95
12-09	AP	X0214577	CITIBANK -SPI DIRECTV STREAM	09/28/24 10/27/24	UTILITIES	99.31
12-10	AP	X0216395	CRAWFORD, AMANDA R.	12/01/24 12/31/24	DISTRICT OFFICE PARKING	86.00
12-16	AP	01798141	LOUIS L HUNTLEY ENTERPRISES INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,909.78
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	128.22
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	79.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	194.57
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	884.97
12-23	GL	MED0139082	.....	12/19/24 12/19/24	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	X0220516	VERIZON	11/11/24 12/10/24	UTILITIES	590.32
RENT, COMMUNICATION, UTILITIES TOTALS:						58,238.34
PRINTING AND REPRODUCTION						
10-16	AP	X0202694	AMPLIFY INC	09/06/24 09/30/24	ADVERTISEMENTS	6,509.46
10-18	AP	X0203176	AMPLIFY INC	10/07/24 10/07/24	ADVERTISEMENTS	2,663.22
11-12	AP	X0210153	AMPLIFY INC	09/06/24 09/30/24	ADVERTISEMENTS	3,490.83
11-22	AP	X0211126	ROBINETTE, JAMIE H.	10/28/24 12/29/24	ADVERTISEMENTS	5,070.00
12-17	AP	X0217797	AMPLIFY INC	11/06/24 11/30/24	ADVERTISEMENTS	5,000.13
12-20	AP	X0219127	ROBINETTE, JAMIE H.	12/16/24 12/31/24	ADVERTISEMENTS	5,000.00
12-23	GL	MED0139082	.....	12/04/24 12/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						27,753.64

OTHER SERVICES									
10-28	AP	X0205691	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		177.85	
11-12	AP	X0209833	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		177.85	
								OTHER SERVICES TOTALS:	355.70
SUPPLIES AND MATERIALS									
10-07	AP	X0201396	ROBINETTE, JAMIE H.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		10.60	
10-17	AP	X0200160	CITIBANK -NC CHAMBER FL	09/23/24	09/23/24	FOOD & BEVERAGE		30.00	
10-18	AP	X0203454	ROBINETTE, JAMIE H.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		25.57	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-158.00	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		416.80	
10-31	AP	X0207067	ROBINETTE, JAMIE H.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		31.74	
11-07	AP	X0205583	WHITFIELD, ROBIN R.	10/21/24	10/21/24	FOOD & BEVERAGE		82.87	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		68.48	
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL E957L1NG3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		10.74	
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL NE2C09BM3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		75.24	
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL QN6733S23	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		119.16	
11-12	AP	X0207328	CITIBANK -AMAZON MKTPL Z59UQ8243	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		71.81	
11-12	AP	X0207328	CITIBANK -AMAZON RETA 477579QD3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		147.90	
11-12	AP	X0207328	CITIBANK -AMAZON RETA D84ZF52R3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		22.55	
11-12	AP	X0207328	CITIBANK -GB CHALLENGE ENTERPRI	10/11/24	10/11/24	FOOD & BEVERAGE		103.30	
11-12	AP	X0207328	CITIBANK -PUBLIX #502	10/21/24	10/21/24	FOOD & BEVERAGE		33.76	
11-12	AP	X0207328	CITIBANK -TST V PIZZA - FLEMING IS	10/21/24	10/21/24	FOOD & BEVERAGE		93.30	
11-12	AP	X0209831	ROBINETTE, JAMIE H.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		30.67	
11-20	AP	X0210496	SMITH, ASHLEY M.	10/20/24	10/20/24	FOOD & BEVERAGE		57.94	
11-22	AP	X0211674	MASK, BRITTANY	11/15/24	11/15/24	FOOD & BEVERAGE		13.06	
11-22	AP	X0211674	MASK, BRITTANY	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		14.05	
11-25	AP	X0213077	ROBINETTE, JAMIE H.	11/14/24	11/14/24	FOOD & BEVERAGE		20.15	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-105.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,125.15	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		75.48	
12-09	AP	X0214577	CITIBANK -WALMART.COM 8009256278	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		42.82	
12-16	AP	X0218434	ROBINETTE, JAMIE H.	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		30.67	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-87.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,083.80	
								SUPPLIES AND MATERIALS TOTALS:	4,487.61
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		306.80	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		306.80	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		306.80	
								EQUIPMENT TOTALS:	920.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,238.60
								OFFICE TOTALS:	464,238.60
2023 HON. AARON BEAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787311	PDQ PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50	
11-16	AP	01791056	PDQ PROPERTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50	
12-16	AP	01797478	PDQ PROPERTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		909.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AARON BEAN—Con.						
SUPPLIES AND MATERIALS						
11-20	AP 01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE QTY - 5	1,432.90
11-20	AP 01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE	1,706.82
11-20	AP 01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	HABITATION EXPENSE QTY - 2	2,647.04
SUPPLIES AND MATERIALS TOTALS:						5,786.76
EQUIPMENT						
11-20	AP 01794172	NATIONAL BUSINESS FURNITURE LLC	05/06/24	05/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000	8,949.31
EQUIPMENT TOTALS:						8,949.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,464.57
OFFICE TOTALS:						17,464.57
INTERN ALLOWANCES						
2024 HON. AARON BEAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,092.23	8,640.00
INTERN ALLOWANCES TOTALS:					34,092.23	8,640.00
OFFICE TOTALS:					34,092.23	8,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PELL, LEONARDO	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,980.00
		ROBINSON, PARKER R.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,700.00
		TERRY, ELIJAH C.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,960.00
PERSONNEL COMPENSATION TOTALS:						8,640.00
INTERN ALLOWANCES TOTALS:						8,640.00
OFFICE TOTALS:						8,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,111.82	-104.85
PERSONNEL COMPENSATION					1,263,950.19	382,902.10
TRAVEL					42,230.46	10,769.73
RENT, COMMUNICATION, UTILITIES					46,091.82	16,846.25
PRINTING AND REPRODUCTION					42,852.08	1,559.04
OTHER SERVICES					62,654.73	16,123.34
SUPPLIES AND MATERIALS					70,712.88	16,606.36
EQUIPMENT					11,181.28	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,588,785.26	445,370.97
OFFICE TOTALS:					1,588,785.26	445,370.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	8.71

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	21.93
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	16.11
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-25.80
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-112.90
							FRANKED MAIL TOTALS:
							-104.85
PERSONNEL COMPENSATION							
			CARROLL, THOMAS J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,949.99
			COLE, KYLA C.	10/01/24	12/31/24	EXECUTIVE ADMIN./SCHEDULER	23,499.99
			DAVISON, CASEY L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,499.99
			DESOSA, SIERRA N.	10/01/24	12/31/24	FINANCIAL SERVICES COUNSEL	30,500.00
			DIETZEN, MICHAEL R.	09/01/24	09/17/24	DISTRICT AIDE	-1,888.61
			HINDS, MAXE S.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,749.99
			IFEDUBA, TERRILYN W.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,500.00
			JACKSON, SANDRA D.	10/01/24	12/31/24	CASEWORK MANAGER	23,499.99
			JOHNSON, CASSANDRA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
			JUGLER, JULIANNA	10/01/24	12/31/24	SCHEDULER	22,500.00
			MARKOVICH, ANDREW S.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	19,074.99
			MURPHY, KELLY A.	10/01/24	12/31/24	SHARED EMPLOYEE	16,628.25
			RODNEY, MAXWELL N.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	17,500.01
			SEWARD, LARRY L.	10/01/24	12/31/24	DIRECTOR OF OUTREACH	27,112.50
			VALENTINE, TODD A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
							PERSONNEL COMPENSATION TOTALS:
							382,902.10
TRAVEL							
10-03	AP	X0198863	CITIBANK	07/15/24	07/16/24	LODGING	143.35
10-03	AP	X0198863	CITIBANK	07/06/24	07/06/24	TAXI/RIDE SHARE	146.66
10-03	AP	X0198863	CITIBANK	07/07/24	07/07/24	TAXI/RIDE SHARE	217.37
10-03	AP	X0198863	CITIBANK	07/08/24	07/08/24	TAXI/RIDE SHARE	24.32
10-03	AP	X0198863	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE	604.81
10-03	AP	X0198863	CITIBANK	07/02/24	07/02/24	PARKING	31.86
10-03	AP	X0198863	CITIBANK	07/11/24	07/11/24	PARKING	16.00
10-03	AP	X0198866	CITIBANK	08/15/24	08/17/24	CAR RENTAL	973.81
10-08	AP	X0199540	CITIBANK	07/12/24	07/12/24	NON-AIRFARE COMMERCIAL TRANSP	339.00
10-18	AP	X0203221	CITIBANK	09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	330.19
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/12/24	07/12/24	NON-AIRFARE COMMERCIAL TRANSP	7.90
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/15/24	07/15/24	NON-AIRFARE COMMERCIAL TRANSP	2.90
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	02/11/24	02/11/24	MEALS	18.13
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	02/12/24	02/12/24	MEALS	21.60
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	04/02/24	04/02/24	MEALS	36.03
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/13/24	07/13/24	MEALS	26.42
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/16/24	07/16/24	MEALS	38.04
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/12/24	07/12/24	TAXI/RIDE SHARE	21.46
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/13/24	07/13/24	TAXI/RIDE SHARE	100.06
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/15/24	07/15/24	TAXI/RIDE SHARE	98.46
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/16/24	07/16/24	TAXI/RIDE SHARE	31.11
10-25	AP	X0192464	CITIBANK	08/23/24	08/24/24	LODGING	388.52
10-25	AP	X0192464	CITIBANK	07/12/24	07/12/24	MEALS	61.86
10-25	AP	X0192464	CITIBANK	08/17/24	08/17/24	MEALS	10.49
10-25	AP	X0192464	CITIBANK	08/23/24	08/23/24	MEALS	30.50

395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
10-25	AP	X0192464	CITIBANK	08/24/24 08/24/24 MEALS	40.50	
10-25	AP	X0192464	CITIBANK	08/25/24 08/25/24 MEALS	8.76	
10-25	AP	X0192464	CITIBANK	07/22/24 07/26/24 CAR RENTAL	976.78	
10-25	AP	X0192464	CITIBANK	08/24/24 08/25/24 CAR RENTAL	490.33	
10-25	AP	X0192464	CITIBANK	08/24/24 08/24/24 GASOLINE	49.64	
10-25	AP	X0192464	CITIBANK	07/26/24 07/26/24 TAXI/RIDE SHARE	43.23	
10-25	AP	X0192464	CITIBANK	08/15/24 08/15/24 TAXI/RIDE SHARE	47.60	
10-25	AP	X0192464	CITIBANK	08/17/24 08/17/24 TAXI/RIDE SHARE	69.05	
10-25	AP	X0192464	CITIBANK	08/18/24 08/18/24 TAXI/RIDE SHARE	178.06	
10-25	AP	X0192464	CITIBANK	08/22/24 08/22/24 TAXI/RIDE SHARE	42.42	
10-25	AP	X0192464	CITIBANK	08/24/24 08/24/24 TAXI/RIDE SHARE	26.10	
10-25	AP	X0192464	CITIBANK	08/25/24 08/25/24 TAXI/RIDE SHARE	44.06	
10-25	AP	X0192464	CITIBANK	08/08/24 08/08/24 PARKING	30.68	
10-25	AP	X0205373	CITIBANK	08/16/24 08/18/24 LODGING	498.20	
10-31	AP	X0204603	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0204603	CITIBANK	09/15/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0204603	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0204603	CITIBANK	09/19/24 09/19/24 AIRFARE COMMERCIAL TRANSPORT	-165.09	
10-31	AP	X0204603	CITIBANK	09/22/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0204603	CITIBANK	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0204603	CITIBANK	10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
10-31	AP	X0204603	CITIBANK	10/04/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT	433.10	
10-31	AP	X0204603	CITIBANK	08/19/24 08/19/24 TAXI/RIDE SHARE	38.92	
10-31	AP	X0204603	CITIBANK	09/04/24 09/04/24 TAXI/RIDE SHARE	-38.92	
10-31	AP	X0205735	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
10-31	AP	X0205735	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	429.97	
10-31	AP	X0205735	CITIBANK	09/09/24 09/09/24 TAXI/RIDE SHARE	80.11	
11-05	AP	X0208258	CITIBANK	10/28/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	289.47	
11-05	AP	X0208258	CITIBANK	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	289.47	
11-27	AP	X0207640	CITIBANK	09/27/24 09/27/24 PARKING	35.00	
12-11	AP	X0211001	MARKOVICH, ANDREW S.	11/13/24 11/14/24 LODGING	127.00	
12-24	AP	X0214615	CITIBANK	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	11/29/24 11/29/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	12/01/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-24	AP	X0214615	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	433.10	
					TRAVEL TOTALS:	10,769.73
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0192448	CITIBANK -IN AFRICAN AMERICAN MALE	08/10/24 08/10/24 TEMPORARY SPACE RENTAL	250.00	
10-10	AP	X0203517	AT&T MOBILITY II LLC	08/07/24 09/06/24 UTILITIES	199.88	

396

10-15	AP	X0203243	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	199.20
10-15	AP	X0203518	AT&T MOBILITY II LLC	07/07/24	08/06/24	UTILITIES	199.88
10-15	AP	X0203519	AT&T MOBILITY II LLC	06/07/24	07/06/24	UTILITIES	199.88
10-16	AP	01784494	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING	83.34
10-16	AP	01784686	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-18	AP	X0203219	CITIBANK -ATT BILL PAYMENT	08/28/24	09/27/24	UTILITIES	396.73
10-18	AP	X0203219	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	280.45
10-21	AP	01787704	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,761.88
10-23	AP	X0204274	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	200.36
10-25	AP	X0204444	JOHNSON, CASSANDRA L.	07/21/24	08/20/24	UTILITIES	42.93
10-25	AP	X0204444	JOHNSON, CASSANDRA L.	08/15/24	09/20/24	UTILITIES	35.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,788.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
11-16	AP	01791377	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,790.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
12-12	AP	X0217771	CITIBANK -ATT BILL PAYMENT	09/28/24	10/27/24	UTILITIES	396.73
12-12	AP	X0217771	CITIBANK -ATT BILL PAYMENT	10/28/24	11/27/24	UTILITIES	398.24
12-12	AP	X0217771	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	560.90
12-16	AP	01797792	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-16	AP	01797981	ENCOVA INSURANCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,789.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
12-23	GL	MED0139082	.....	12/04/24	12/05/24	HIR GRAPHICS (TRANSFER)	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,846.25
PRINTING AND REPRODUCTION							
10-01	AP	X0184517	CITIBANK -OLD TOWN EDITIONS INC	07/25/24	07/25/24	NON-FRANKABLE PRINTING & REPRO	375.00
10-03	AP	X0198974	CITIBANK -OLD TOWN EDITIONS INC	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	313.50
10-08	AP	X0198473	CITIBANK -FEDEX OFFICE 800000836	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	821.04
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
12-23	GL	MED0139082	.....	12/04/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	45.70
PRINTING AND REPRODUCTION TOTALS:							1,559.04
OTHER SERVICES							
10-07	AP	X0192448	CITIBANK -SQ FRINGE22 STUDIO	07/10/24	07/10/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-16	AP	01785025	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785026	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-18	AP	X0203219	CITIBANK -ADOBE CS ADDTL STORA	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-18	AP	X0203333	DEANA R EVANS	09/27/24	09/27/24	SECURITY SERVICE	262.50
10-18	AP	X0203361	BRIAN BEAVERS	09/27/24	09/27/24	SECURITY SERVICE	600.00
10-18	AP	X0203363	TCKCONSULTINGLLC	10/07/24	10/07/24	SECURITY SERVICE	258.00
10-28	AP	X0205338	TCKCONSULTINGLLC	10/17/24	10/17/24	SECURITY SERVICE	645.00
11-14	AP	X0209604	TCKCONSULTINGLLC	10/31/24	10/31/24	SECURITY SERVICE	387.00
11-16	AP	01791910	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
11-16	AP	01791911	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-04	AP	X0211725	DAVID C CORNUTE JR	11/05/24 11/05/24	SECURITY SERVICE	300.00
12-04	AP	X0215467	TCKCONSULTINGLLC	11/14/24 11/14/24	SECURITY SERVICE	290.25
12-16	AP	01798321	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798322	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
					OTHER SERVICES TOTALS:	16,123.34
SUPPLIES AND MATERIALS						
10-09	AP	X0198592	CITIBANK -AMAZON MARK R452L3UQ0	08/26/24 08/26/24	FOOD & BEVERAGE	22.53
10-09	AP	X0198592	CITIBANK -AMAZON MARK R452L3UQ0	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	115.88
10-09	AP	X0198877	CITIBANK -GANNETT NEWSRPR OH	06/12/24 07/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	X0198877	CITIBANK -POLITICS AND PROSE BOOKS	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	74.20
10-10	AP	01783498	CITIBANK	03/07/24 03/07/24	FOOD & BEVERAGE	1,553.00
10-10	AP	01783498	CITIBANK	03/07/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L	-1,553.00
10-11	AP	X0198942	CITIBANK -ARCHIVAL ART SERVICES	06/15/24 06/15/24	HABITATION EXPENSE	961.36
10-11	AP	X0198942	CITIBANK -ARCHIVAL ART SERVICES	08/07/24 08/07/24	HABITATION EXPENSE	2,168.41
10-11	AP	X0198942	CITIBANK -GOOGLE Google One	07/30/24 08/29/24	SOFTWARE LESS THAN \$500	2.11
10-11	AP	X0198942	CITIBANK -GOOGLE Google Storage	06/30/24 07/29/24	SOFTWARE LESS THAN \$500	2.11
10-11	AP	X0198942	CITIBANK -POLITICS AND PROSE BOOKS	07/07/24 07/07/24	PUBLICATIONS/REFERENCE MAT'L	376.09
10-18	AP	X0203219	CITIBANK -ADOBE ADOBE	09/06/24 10/05/24	SOFTWARE LESS THAN \$500	31.79
10-18	AP	X0203219	CITIBANK -GANNETT NEWSRPR OH	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-18	AP	X0203219	CITIBANK -GOOGLE Google One	08/30/24 09/29/24	SOFTWARE LESS THAN \$500	2.11
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	04/26/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L	1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	05/26/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L	1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	06/26/24 07/26/24	PUBLICATIONS/REFERENCE MAT'L	1.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	07/26/24 08/26/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	08/26/24 09/26/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-21	AP	X0201440	JOHNSON, CASSANDRA L.	09/26/24 09/26/25	PUBLICATIONS/REFERENCE MAT'L	32.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	173.21
11-29	AP	X0212771	CRITICAL MENTION INC	11/18/24 11/17/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	395.89
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	160.22
12-12	AP	X0217771	CITIBANK -APPLE STORE R112	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	506.68
12-12	AP	X0217771	CITIBANK -BARNES & NOBLE #3989	11/09/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	259.10
12-12	AP	X0217771	CITIBANK -BEST BUY 00011296	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,277.96
12-12	AP	X0217771	CITIBANK -BRIDGE STREET BOOKS	08/28/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	49.78
12-12	AP	X0217771	CITIBANK -GANNETT NEWSRPR OH	10/14/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-12	AP	X0217771	CITIBANK -MAGNETIC SPRINGS WATER C	10/01/24 10/31/24	WATER	52.94
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	09/27/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	259.66
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	10/14/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	24.33
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	11/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	207.12
12-12	AP	X0217771	CITIBANK -POLITICS AND PROSE BOOKS	11/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	137.78

398

12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-817.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	81.48
							SUPPLIES AND MATERIALS TOTALS:
							16,606.36
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	223.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	223.00
							EQUIPMENT TOTALS:
							669.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							445,370.97
							OFFICE TOTALS:
							445,370.97

2023 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787704	ENCOVA INSURANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
11-16	AP	01791567	ENCOVA INSURANCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,523.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							11,523.76
							OFFICE TOTALS:
							11,523.76

INTERN ALLOWANCES
2024 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,485.56	0.00
INTERN ALLOWANCES TOTALS:	12,485.56	0.00
OFFICE TOTALS:	12,485.56	0.00

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

FRANKED MAIL	78,851.30	-96.98
PERSONNEL COMPENSATION	1,232,114.34	417,683.28
TRAVEL	176,137.81	57,060.34
TRANSPORTATION OF THINGS	5.52	0.00
RENT, COMMUNICATION, UTILITIES	38,857.48	12,007.63
PRINTING AND REPRODUCTION	103,650.07	704.00
OTHER SERVICES	12,422.72	7,967.00
SUPPLIES AND MATERIALS	41,851.94	28,874.85
EQUIPMENT	3,104.18	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686,995.36	524,701.12
OFFICE TOTALS:	1,686,995.36	524,701.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	45.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	117.06
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	50.70
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		47.70
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-334.10
					FRANKED MAIL TOTALS:	-96.98
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	09/01/24 12/31/24	STAFF ASSISTANT		31,166.66
		BARBIERI, ROCCO A.	09/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		27,500.00
		DONCHES, MICHELLE M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,499.99
		FIGUEROA, CRISTIAN M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		34,916.67
		HIBBEN, ALLISON N.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		43,666.66
		HIGGINS, NATHANIEL K.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		27,499.99
		ILINYKN, KEILAH R.	10/01/24 12/31/24	STAFF ASSISTANT		24,166.67
		JAMES, WYNDESS C.	10/01/24 12/31/24	FIELD REPRESENTATIVE		26,166.66
		JUSTICE, MASON K.	10/01/24 12/31/24	LEGISLATIVE AIDE		27,708.34
		MINEAR, JOEY D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		31,791.66
		SPENTZAS, ALEXIA E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		29,166.66
		STRADER, NICHOLAS L.	09/01/24 12/31/24	CHIEF OF STAFF		55,058.33
		THEALL, SARAH J.	09/01/24 12/31/24	FIELD REPRESENTATIVE		27,749.99
		TORREALBA ESTABA, SASHA S.	09/01/24 12/31/24	STAFF ASSISTANT		25,625.00
					PERSONNEL COMPENSATION TOTALS:	417,683.28
TRAVEL						
10-01	AP	X0184750	CITIBANK	06/03/24 06/03/24 AIRFARE COMMERCIAL TRANSPORT		1,059.00
10-01	AP	X0184750	CITIBANK	07/18/24 07/18/24 AIRFARE COMMERCIAL TRANSPORT		548.97
10-01	AP	X0184750	CITIBANK	07/12/24 07/12/24 TAXI/RIDE SHARE		70.00
10-01	AP	X0197331	ANDERES, BERN M.	09/04/24 09/05/24 LODGING		182.98
10-02	AP	X0192932	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT		352.60
10-02	AP	X0192932	CITIBANK	08/04/24 08/04/24 AIRFARE COMMERCIAL TRANSPORT		-352.60
10-02	AP	X0192932	CITIBANK	08/07/24 08/07/24 AIRFARE COMMERCIAL TRANSPORT		368.60
10-02	AP	X0192932	CITIBANK	08/10/24 08/10/24 AIRFARE COMMERCIAL TRANSPORT		758.60
10-02	AP	X0192932	CITIBANK	08/17/24 08/17/24 AIRFARE COMMERCIAL TRANSPORT		396.60
10-02	AP	X0192932	CITIBANK	08/22/24 08/22/24 AIRFARE COMMERCIAL TRANSPORT		523.98
10-02	AP	X0192932	CITIBANK	08/17/24 08/20/24 LODGING		591.36
10-02	AP	X0192932	CITIBANK	08/20/24 08/21/24 LODGING		295.02
10-02	AP	X0192932	CITIBANK	08/21/24 08/22/24 LODGING		203.07
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24 08/31/24 LODGING		843.76
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24 08/27/24 MEALS		39.00
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/28/24 08/28/24 MEALS		44.50
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/29/24 08/29/24 MEALS		7.09
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/30/24 08/30/24 MEALS		13.38
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/31/24 08/31/24 MEALS		9.71
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/27/24 08/31/24 CAR RENTAL		400.47
10-02	AP	X0196925	HIGGINS, NATHANIEL K.	08/30/24 08/30/24 GASOLINE		35.47
10-02	AP	X0198317	ANDERES, BERN M.	09/12/24 09/15/24 LODGING		2,004.87
10-02	AP	X0198317	ANDERES, BERN M.	09/10/24 09/10/24 MEALS		7.52

10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/09/24	LODGING	219.78
10-03	AP	X0197372	ANDERES, BERN M.	09/09/24	09/10/24	LODGING	154.51
10-03	AP	X0197372	ANDERES, BERN M.	09/15/24	09/16/24	LODGING	188.93
10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/08/24	MEALS	24.29
10-03	AP	X0197372	ANDERES, BERN M.	09/09/24	09/09/24	MEALS	18.95
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24	09/11/24	MEALS	16.62
10-03	AP	X0197372	ANDERES, BERN M.	09/12/24	09/12/24	MEALS	6.18
10-03	AP	X0197372	ANDERES, BERN M.	09/14/24	09/14/24	MEALS	32.18
10-03	AP	X0197372	ANDERES, BERN M.	09/15/24	09/15/24	MEALS	26.48
10-03	AP	X0197372	ANDERES, BERN M.	09/16/24	09/16/24	MEALS	23.24
10-03	AP	X0197372	ANDERES, BERN M.	09/08/24	09/16/24	PRIVATE AUTO MILEAGE	633.15
10-03	AP	X0197372	ANDERES, BERN M.	09/12/24	09/12/24	TAXI/RIDE SHARE	25.30
10-03	AP	X0197372	ANDERES, BERN M.	09/14/24	09/14/24	TAXI/RIDE SHARE	106.48
10-03	AP	X0197372	ANDERES, BERN M.	09/13/24	09/13/24	PARKING	30.00
10-03	AP	X0198100	STRADER, NICHOLAS L	09/05/24	09/06/24	LODGING	269.10
10-03	AP	X0198100	STRADER, NICHOLAS L	09/12/24	09/14/24	LODGING	1,479.30
10-09	AP	X0190223	HON CLIFF BENTZ	04/03/24	04/04/24	LODGING	397.44
10-15	AP	X0201444	JAMES, WYNDESS C.	08/28/24	09/28/24	PRIVATE AUTO MILEAGE	271.96
10-18	AP	X0203007	STRADER, NICHOLAS L	09/22/24	09/27/24	LODGING	2,694.42
10-18	AP	X0203007	STRADER, NICHOLAS L	09/22/24	09/23/24	MEALS	37.10
10-22	AP	X0200966	STRADER, NICHOLAS L	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	445.60
10-22	AP	X0200966	STRADER, NICHOLAS L	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	445.60
10-22	AP	X0200966	STRADER, NICHOLAS L	09/22/24	09/22/24	TAXI/RIDE SHARE	40.21
10-22	AP	X0200966	STRADER, NICHOLAS L	09/23/24	09/23/24	TAXI/RIDE SHARE	210.33
10-22	AP	X0200966	STRADER, NICHOLAS L	09/24/24	09/24/24	TAXI/RIDE SHARE	56.82
10-22	AP	X0200966	STRADER, NICHOLAS L	09/25/24	09/25/24	TAXI/RIDE SHARE	143.64
10-22	AP	X0200966	STRADER, NICHOLAS L	09/26/24	09/26/24	TAXI/RIDE SHARE	161.48
10-22	AP	X0200966	STRADER, NICHOLAS L	09/27/24	09/27/24	TAXI/RIDE SHARE	123.24
10-22	AP	X0200966	STRADER, NICHOLAS L	09/28/24	09/28/24	TAXI/RIDE SHARE	38.67
10-22	AP	X0200966	STRADER, NICHOLAS L	09/22/24	09/22/24	MISCELLANEOUS TRAVEL	35.00
10-22	AP	X0200966	STRADER, NICHOLAS L	09/27/24	09/27/24	MISCELLANEOUS TRAVEL	35.00
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/07/24	LODGING	500.27
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	MEALS	94.29
10-29	AP	X0204414	ANDERES, BERN M.	10/07/24	10/07/24	MEALS	45.75
10-29	AP	X0204414	ANDERES, BERN M.	10/08/24	10/08/24	MEALS	9.20
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/09/24	CAR RENTAL	246.92
10-29	AP	X0204414	ANDERES, BERN M.	10/09/24	10/09/24	GASOLINE	35.84
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	TAXI/RIDE SHARE	8.94
10-29	AP	X0204414	ANDERES, BERN M.	10/09/24	10/09/24	TAXI/RIDE SHARE	10.83
10-29	AP	X0204414	ANDERES, BERN M.	10/06/24	10/06/24	PARKING	15.00
10-29	AP	X0204414	ANDERES, BERN M.	10/07/24	10/07/24	PARKING	15.00
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	930.19
10-31	AP	X0198830	MINEAR, JOEY D.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	402.60
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/25/24	LODGING	321.12
10-31	AP	X0198830	MINEAR, JOEY D.	10/06/24	10/08/24	LODGING	281.18
10-31	AP	X0198830	MINEAR, JOEY D.	10/08/24	10/09/24	LODGING	192.47
10-31	AP	X0198830	MINEAR, JOEY D.	10/09/24	10/11/24	LODGING	579.42
10-31	AP	X0198830	MINEAR, JOEY D.	08/29/24	08/29/24	MEALS	10.40
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/23/24	MEALS	69.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
10-31	AP	X0198830	MINEAR, JOEY D.	09/24/24 09/24/24 MEALS	61.56	
10-31	AP	X0198830	MINEAR, JOEY D.	09/25/24 09/25/24 MEALS	35.70	
10-31	AP	X0198830	MINEAR, JOEY D.	10/07/24 10/07/24 MEALS	28.08	
10-31	AP	X0198830	MINEAR, JOEY D.	10/10/24 10/10/24 MEALS	66.52	
10-31	AP	X0198830	MINEAR, JOEY D.	10/11/24 10/11/24 MEALS	12.77	
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24 09/25/24 CAR RENTAL	173.72	
10-31	AP	X0198830	MINEAR, JOEY D.	10/06/24 10/11/24 CAR RENTAL	1,015.00	
10-31	AP	X0198830	MINEAR, JOEY D.	09/25/24 09/25/24 GASOLINE	21.50	
10-31	AP	X0198830	MINEAR, JOEY D.	10/08/24 10/08/24 GASOLINE	45.27	
10-31	AP	X0198830	MINEAR, JOEY D.	10/09/24 10/09/24 GASOLINE	47.71	
10-31	AP	X0198830	MINEAR, JOEY D.	08/27/24 09/26/24 PRIVATE AUTO MILEAGE	196.87	
10-31	AP	X0198830	MINEAR, JOEY D.	10/03/24 10/15/24 PRIVATE AUTO MILEAGE	39.85	
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24 09/25/24 PARKING	48.00	
10-31	AP	X0198830	MINEAR, JOEY D.	10/06/24 10/08/24 PARKING	30.00	
11-01	AP	X0206874	ANDERES, BERN M.	10/23/24 10/24/24 LODGING	202.30	
11-01	AP	X0206874	ANDERES, BERN M.	10/24/24 10/24/24 MEALS	4.14	
11-01	AP	X0206874	ANDERES, BERN M.	10/23/24 10/24/24 PRIVATE AUTO MILEAGE	171.20	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/12/24 09/12/24 MEALS	17.55	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/14/24 09/14/24 MEALS	56.27	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/22/24 09/22/24 MEALS	96.23	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/23/24 09/23/24 MEALS	86.26	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/24/24 09/24/24 MEALS	11.94	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/25/24 09/25/24 MEALS	14.40	
11-01	AP	X0207132	STRADER, NICHOLAS L.	09/27/24 09/27/24 MEALS	82.64	
11-01	AP	X0207132	STRADER, NICHOLAS L.	10/09/24 10/09/24 MEALS	19.60	
11-05	AP	X0200660	CITIBANK	09/05/24 09/07/24 AIRFARE COMMERCIAL TRANSPORT	844.19	
11-05	AP	X0207073	STRADER, NICHOLAS L.	10/08/24 10/09/24 LODGING	527.50	
11-05	AP	X0207073	STRADER, NICHOLAS L.	08/30/24 08/31/24 PRIVATE AUTO MILEAGE	375.20	
11-05	AP	X0207073	STRADER, NICHOLAS L.	10/09/24 10/10/24 PRIVATE AUTO MILEAGE	221.10	
11-06	AP	X0208866	THEALL, SARAH J.	10/23/24 10/23/24 PRIVATE AUTO MILEAGE	66.73	
11-07	AP	X0204378	THEALL, SARAH J.	10/07/24 10/08/24 LODGING	140.59	
11-07	AP	X0204378	THEALL, SARAH J.	10/08/24 10/08/24 MEALS	11.25	
11-07	AP	X0204378	THEALL, SARAH J.	10/07/24 10/08/24 PRIVATE AUTO MILEAGE	355.96	
11-07	AP	X0204378	THEALL, SARAH J.	10/07/24 10/08/24 PARKING	15.00	
11-07	AP	X0204391	THEALL, SARAH J.	10/09/24 10/09/24 PRIVATE AUTO MILEAGE	30.91	
11-07	AP	X0204396	THEALL, SARAH J.	10/18/24 10/19/24 LODGING	143.30	
11-07	AP	X0204396	THEALL, SARAH J.	10/18/24 10/19/24 PRIVATE AUTO MILEAGE	173.98	
11-20	AP	X0206916	FIGUEREDO, CRISTIAN M.	10/23/24 10/24/24 LODGING	391.18	
11-20	AP	X0206916	FIGUEREDO, CRISTIAN M.	10/24/24 10/24/24 MEALS	23.80	
11-20	AP	X0206916	FIGUEREDO, CRISTIAN M.	10/23/24 10/23/24 TAXI/RIDE SHARE	49.64	
11-20	AP	X0206916	FIGUEREDO, CRISTIAN M.	10/24/24 10/24/24 TAXI/RIDE SHARE	40.94	
11-26	AP	01794854	HON CLIFF BENTZ	09/01/24 09/30/24 LODGING	2,349.00	
11-26	AP	01794854	HON CLIFF BENTZ	09/01/24 09/30/24 MEALS	62.97	

12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	197.96
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/21/24	LODGING	183.43
12-03	AP	X0211136	ANDERES, BERN M.	11/21/24	11/22/24	LODGING	248.34
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/20/24	MEALS	81.15
12-03	AP	X0211136	ANDERES, BERN M.	11/22/24	11/22/24	MEALS	115.88
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	CAR RENTAL	106.88
12-03	AP	X0211136	ANDERES, BERN M.	11/22/24	11/22/24	GASOLINE	22.02
12-03	AP	X0211136	ANDERES, BERN M.	11/20/24	11/22/24	PARKING	46.50
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	563.61
12-04	AP	X0212139	STRADER, NICHOLAS L.	09/12/24	09/13/24	LODGING	342.36
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/15/24	LODGING	681.78
12-04	AP	X0212139	STRADER, NICHOLAS L.	11/12/24	11/14/24	MEALS	20.14
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	LODGING	549.64
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/20/24	MEALS	6.00
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	CAR RENTAL	211.24
12-04	AP	X0213641	JAMES, WYNDESS C.	11/22/24	11/22/24	GASOLINE	32.22
12-04	AP	X0213641	JAMES, WYNDESS C.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	164.50
12-04	AP	X0213641	JAMES, WYNDESS C.	11/20/24	11/22/24	PARKING	31.00
12-06	AP	X0216065	HON CLIFF BENTZ	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	234.10
12-06	AP	X0216065	HON CLIFF BENTZ	08/20/24	08/21/24	LODGING	234.41
12-06	AP	X0216065	HON CLIFF BENTZ	08/21/24	08/22/24	LODGING	197.35
12-06	AP	X0216065	HON CLIFF BENTZ	08/18/24	08/18/24	MEALS	22.60
12-06	AP	X0216065	HON CLIFF BENTZ	08/21/24	08/21/24	MEALS	40.95
12-06	AP	X0216065	HON CLIFF BENTZ	08/16/24	08/19/24	CAR RENTAL	627.72
12-06	AP	X0216065	HON CLIFF BENTZ	08/18/24	08/18/24	GASOLINE	45.74
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	572.60
12-06	AP	X0216069	HON CLIFF BENTZ	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	210.60
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/13/24	LODGING	284.69
12-06	AP	X0216069	HON CLIFF BENTZ	10/09/24	10/11/24	LODGING	734.40
12-06	AP	X0216069	HON CLIFF BENTZ	09/12/24	09/12/24	MEALS	24.06
12-06	AP	X0216069	HON CLIFF BENTZ	10/06/24	10/06/24	TAXI/RIDE SHARE	126.72
12-06	AP	X0216071	HON CLIFF BENTZ	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-06	AP	X0216071	HON CLIFF BENTZ	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	528.60
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	MEALS	33.18
12-06	AP	X0216071	HON CLIFF BENTZ	11/11/24	11/12/24	CAR RENTAL	124.49
12-06	AP	X0216071	HON CLIFF BENTZ	12/02/24	12/03/24	CAR RENTAL	91.03
12-06	AP	X0216071	HON CLIFF BENTZ	11/12/24	11/12/24	GASOLINE	34.08
12-06	AP	X0216071	HON CLIFF BENTZ	12/03/24	12/03/24	GASOLINE	10.69
12-09	AP	X0215866	STRADER, NICHOLAS L.	11/05/24	11/06/24	LODGING	185.61
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/22/24	LODGING	424.09
12-09	AP	X0215978	MINEAR, JOEY D.	11/21/24	11/21/24	MEALS	88.69
12-09	AP	X0215978	MINEAR, JOEY D.	12/02/24	12/02/24	MEALS	29.32
12-09	AP	X0215978	MINEAR, JOEY D.	10/23/24	12/02/24	PRIVATE AUTO MILEAGE	374.19
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/20/24	PARKING	2.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/22/24	PARKING	46.50
12-11	AP	X0207911	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	840.60
12-11	AP	X0207911	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	454.60
12-11	AP	X0207911	CITIBANK	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	585.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
12-12	AP	X0178323	CITIBANK	08/09/24 08/09/24 AIRFARE COMMERCIAL TRANSPORT	134.90	
12-12	AP	X0178323	CITIBANK	08/07/24 08/09/24 LODGING	1,581.75	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	233.60	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	551.60	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	975.60	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/18/24 11/21/24 LODGING	1,632.89	
12-13	AP	X0215649	STRADER, NICHOLAS L	08/07/24 08/07/24 MEALS	3.69	
12-13	AP	X0215649	STRADER, NICHOLAS L	09/14/24 09/14/24 MEALS	3.59	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/05/24 11/05/24 MEALS	12.34	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/06/24 11/06/24 MEALS	25.44	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/09/24 11/09/24 MEALS	6.15	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/12/24 11/12/24 MEALS	31.45	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/13/24 11/13/24 MEALS	67.43	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/14/24 11/14/24 MEALS	12.10	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/15/24 11/15/24 MEALS	31.11	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/19/24 11/19/24 MEALS	20.68	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/21/24 11/21/24 MEALS	48.15	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/12/24 11/12/24 TAXI/RIDE SHARE	54.25	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/13/24 11/13/24 TAXI/RIDE SHARE	229.16	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/14/24 11/14/24 TAXI/RIDE SHARE	43.27	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/15/24 11/15/24 TAXI/RIDE SHARE	130.34	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/18/24 11/18/24 TAXI/RIDE SHARE	97.10	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/19/24 11/19/24 TAXI/RIDE SHARE	34.18	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/20/24 11/20/24 TAXI/RIDE SHARE	183.13	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/21/24 11/21/24 TAXI/RIDE SHARE	112.72	
12-13	AP	X0215649	STRADER, NICHOLAS L	11/22/24 11/22/24 TAXI/RIDE SHARE	24.03	
12-16	AP	X0217143	STRADER, NICHOLAS L	12/09/24 12/09/24 TAXI/RIDE SHARE	87.31	
12-24	AP	X0218924	STRADER, NICHOLAS L	12/08/24 12/08/24 AIRFARE COMMERCIAL TRANSPORT	518.97	
12-24	AP	X0218924	STRADER, NICHOLAS L	12/14/24 12/14/24 AIRFARE COMMERCIAL TRANSPORT	1,041.49	
12-24	AP	X0218924	STRADER, NICHOLAS L	12/08/24 12/13/24 LODGING	3,610.93	
12-24	AP	X0218924	STRADER, NICHOLAS L	12/13/24 12/14/24 LODGING	255.04	
12-24	AP	X0218924	STRADER, NICHOLAS L	12/08/24 12/08/24 MEALS	33.00	
12-26	AP	X0219396	FIGUEROA, CRISTIAN M.	12/06/24 12/08/24 LODGING	814.06	
12-31	AP	X0216561	HON CLIFF BENTZ	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT	1,167.60	
12-31	AP	X0216561	HON CLIFF BENTZ	08/18/24 08/20/24 LODGING	365.78	
12-31	AP	X0216561	HON CLIFF BENTZ	07/08/24 07/08/24 MEALS	14.28	
12-31	AP	X0216561	HON CLIFF BENTZ	07/22/24 07/22/24 MEALS	7.86	
12-31	AP	X0216561	HON CLIFF BENTZ	08/08/24 08/08/24 MEALS	6.49	
12-31	AP	X0216561	HON CLIFF BENTZ	08/16/24 08/16/24 MEALS	19.84	
12-31	AP	X0216561	HON CLIFF BENTZ	08/19/24 08/20/24 MEALS	73.00	
12-31	AP	X0216561	HON CLIFF BENTZ	11/12/24 11/12/24 MEALS	24.37	
12-31	AP	X0216561	HON CLIFF BENTZ	09/10/24 09/10/24 TAXI/RIDE SHARE	33.63	
12-31	AP	X0216561	HON CLIFF BENTZ	09/17/24 09/17/24 TAXI/RIDE SHARE	58.73	

12-31	AP	X0216561	HON CLIFF BENTZ	12/03/24	12/03/24	TAXI/RIDE SHARE	180.11
12-31	AP	X0216561	HON CLIFF BENTZ	12/09/24	12/09/24	TAXI/RIDE SHARE	58.04
12-31	AP	X0216561	HON CLIFF BENTZ	12/18/24	12/18/24	TAXI/RIDE SHARE	43.23
12-31	AP	X0216561	HON CLIFF BENTZ	12/21/24	12/21/24	TAXI/RIDE SHARE	44.99
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/13/24	LODGING	352.59
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/04/24	MEALS	36.60
12-31	AP	X0220495	ANDERES, BERN M.	12/05/24	12/05/24	MEALS	8.00
12-31	AP	X0220495	ANDERES, BERN M.	12/07/24	12/07/24	MEALS	3.49
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/11/24	MEALS	32.97
12-31	AP	X0220495	ANDERES, BERN M.	12/12/24	12/12/24	MEALS	25.43
12-31	AP	X0220495	ANDERES, BERN M.	12/13/24	12/13/24	MEALS	6.38
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	721.46
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/14/24	LODGING	140.74
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/13/24	MEALS	2.35
12-31	AP	X0220607	THEALL, SARAH J.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	295.40
12-31	AP	X0220611	THEALL, SARAH J.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	157.76
12-31	AP	X0220612	THEALL, SARAH J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	18.83
						TRAVEL TOTALS:	57,060.34
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	X0198134	CASCADE NATURAL GAS CORPORATION	08/08/24	09/06/24	UTILITIES	12.89
10-16	AP	01784449	NMMRB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01784450	FWMT DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
10-19	AP	01787515	NMMRB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-19	AP	01787516	FWMT DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-897.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	100.94
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
10-29	AP	X0206331	CASCADE NATURAL GAS CORPORATION	09/07/24	10/09/24	UTILITIES	26.13
10-31	AP	X0198830	MINEAR, JOEY D.	09/22/24	10/21/24	UTILITIES	20.00
11-12	GL	GLA0138245	.....	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	569.60
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	65.59
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	93.17
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	32.74
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	73.39
11-19	AP	X0200697	CITIBANK -HUNTER COMMUNICATIONS, I	09/07/24	10/06/24	UTILITIES	163.36
11-19	AP	X0200697	CITIBANK -IDAHO POWER COMPANY	08/15/24	09/13/24	UTILITIES	63.44
11-19	AP	X0200697	CITIBANK -ONTARIO WHERE OREGON BEGI	07/20/24	08/20/24	UTILITIES	42.53
11-19	AP	X0200697	CITIBANK -PAYMENTUS CORPORATION	08/15/24	09/13/24	UTILITIES	1.68
11-19	AP	X0200697	CITIBANK -PY Bear Creek Storage	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	165.00
11-19	AP	X0200697	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	112.04
11-19	AP	X0200697	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24	09/01/24	UTILITIES	828.03
11-19	AP	X0207495	CITIBANK -HUNTER COMMUNICATIONS, I	10/07/24	11/06/24	UTILITIES	163.36
11-19	AP	X0207495	CITIBANK -IDAHO POWER COMPANY	09/14/24	10/15/24	UTILITIES	75.80
11-19	AP	X0207495	CITIBANK -ONTARIO WHERE OREGON BEGI	08/21/24	09/20/24	UTILITIES	42.56
11-19	AP	X0207495	CITIBANK -PAYMENTUS CORPORATION	09/14/24	10/15/24	UTILITIES	2.01
11-19	AP	X0207495	CITIBANK -SPARKLIGHT	09/20/24	10/19/24	UTILITIES	438.20
11-19	AP	X0207495	CITIBANK -SPARKLIGHT	10/20/24	11/19/24	UTILITIES	438.20
11-19	AP	X0207495	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	112.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
11-19	AP	X0207495	CITIBANK -Spectrum	09/18/24 10/17/24	UTILITIES	139.99
11-19	AP	X0207495	CITIBANK -Spectrum	10/18/24 11/17/24	UTILITIES	139.99
11-19	AP	X0207495	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24 10/01/24	UTILITIES	837.77
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	96.51
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
12-04	AP	X0213641	JAMES, WYNDESS C.	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	13.50
12-05	AP	X0215458	CASCADE NATURAL GAS CORPORATION	10/10/24 11/05/24	UTILITIES	57.65
12-09	AP	X0214537	CITIBANK -HUNTER COMMUNICATIONS, I	11/07/24 12/06/24	UTILITIES	163.36
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	181.50
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	165.00
12-09	AP	X0215978	MINEAR, JOEY D.	10/22/24 11/21/24	UTILITIES	20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/22/24 12/21/24	UTILITIES	20.00
12-16	AP	01797747	NMMRB LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01797748	FWMT DEVELOPMENT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	897.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	98.80
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,007.63
PRINTING AND REPRODUCTION						
10-04	AP	X0198941	ACCURATE WORD	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-04	AP	X0198943	ACCURATE WORD	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	99.00
10-22	AP	X0203000	ACCURATE WORD	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	506.00
12-09	AP	X0215515	ACCURATE WORD LLC	11/06/24 11/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	704.00
OTHER SERVICES						
10-22	AP	X0203003	DISTRICT MEDIA GROUP INC	09/23/24 09/23/24	TRAINING	800.00
11-19	AP	X0200697	CITIBANK -PY Bear Creek Storage	10/01/24 10/31/24	INSURANCE	9.00
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	11/01/24 11/30/24	INSURANCE	9.00
12-09	AP	X0214537	CITIBANK -PY Bear Creek Storage	12/01/24 12/31/24	INSURANCE	9.00
12-09	AP	X0216061	TRINA L KUHLMAN	11/16/24 11/30/24	JANITORIAL AND MAINT SERV	140.00
12-17	AP	X0218485	DICKINSON WRIGHT PLLC	01/03/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,000.00
					OTHER SERVICES TOTALS:	7,967.00
SUPPLIES AND MATERIALS						
10-03	AP	X0197372	ANDERES, BERN M.	09/10/24 09/10/24	FOOD & BEVERAGE	50.10
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24 09/11/24	FOOD & BEVERAGE	52.20
10-03	AP	X0197372	ANDERES, BERN M.	09/10/24 09/10/24	HABITATION EXPENSE	10.00
10-03	AP	X0197372	ANDERES, BERN M.	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	41.67
10-15	AP	X0201444	JAMES, WYNDESS C.	08/28/24 08/28/24	FOOD & BEVERAGE	47.05
10-15	AP	X0201444	JAMES, WYNDESS C.	08/29/24 08/29/24	FOOD & BEVERAGE	12.61
10-30	AP	X0204374	THEALL, SARAH J.	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	21.08

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	41.72
10-31	AP	X0198830	MINEAR, JOEY D.	10/01/24	10/01/24	WATER	19.98
10-31	AP	X0198830	MINEAR, JOEY D.	08/28/24	08/28/24	FOOD & BEVERAGE	30.00
10-31	AP	X0198830	MINEAR, JOEY D.	09/10/24	09/10/24	FOOD & BEVERAGE	12.60
10-31	AP	X0198830	MINEAR, JOEY D.	10/01/24	10/01/24	FOOD & BEVERAGE	39.99
10-31	AP	X0198830	MINEAR, JOEY D.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	252.27
10-31	AP	X0198830	MINEAR, JOEY D.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	48.85
11-01	AP	X0206874	ANDERES, BERN M.	10/21/24	10/21/24	FOOD & BEVERAGE	35.18
11-01	AP	X0206874	ANDERES, BERN M.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	31.53
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-19	AP	X0200697	CITIBANK -Canva 04284-53094228	09/24/24	10/24/24	SOFTWARE LESS THAN \$500	15.00
11-19	AP	X0200697	CITIBANK -LINDSAY ECOWATER-MOTO	09/01/24	09/30/24	WATER	9.00
11-19	AP	X0207495	CITIBANK -Canva 04314-55006355	10/24/24	11/24/24	SOFTWARE LESS THAN \$500	15.00
11-19	AP	X0207495	CITIBANK -LINDSAY ECOWATER-MOTO	10/01/24	10/31/24	WATER	9.00
11-27	GL	RMS0138621	.....	10/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	965.37
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	579.44
12-03	AP	X0211136	ANDERES, BERN M.	11/25/24	11/25/24	FOOD & BEVERAGE	119.20
12-03	AP	X0211136	ANDERES, BERN M.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	854.95
12-04	AP	X0213641	JAMES, WYNDESS C.	11/18/24	11/18/24	FOOD & BEVERAGE	14.17
12-04	AP	X0213641	JAMES, WYNDESS C.	11/22/24	11/22/24	FOOD & BEVERAGE	38.50
12-04	AP	X0213641	JAMES, WYNDESS C.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	126.68
12-04	AP	X0213641	JAMES, WYNDESS C.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	91.98
12-04	AP	X0213641	JAMES, WYNDESS C.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	5.25
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99
12-09	AP	X0214537	CITIBANK -AMAZON MKTPL Z3ZUV60PO	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	63.82
12-09	AP	X0214537	CITIBANK -CANVA I04333-53508174	11/12/24	11/12/25	SOFTWARE LESS THAN \$500	119.99
12-09	AP	X0214537	CITIBANK -Canva 04345-34669549	11/24/24	12/24/24	SOFTWARE LESS THAN \$500	15.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	10/09/24	10/09/24	WATER	5.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	10/30/24	10/30/24	WATER	5.00
12-09	AP	X0214537	CITIBANK -LINDSAY ECOWATER-MOTO	11/01/24	11/30/24	WATER	9.00
12-09	AP	X0215978	MINEAR, JOEY D.	10/23/24	10/23/24	FOOD & BEVERAGE	20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/04/24	11/04/24	FOOD & BEVERAGE	8.28
12-09	AP	X0215978	MINEAR, JOEY D.	11/13/24	11/13/24	FOOD & BEVERAGE	20.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/20/24	11/20/24	FOOD & BEVERAGE	235.93
12-09	AP	X0215978	MINEAR, JOEY D.	11/22/24	11/22/24	FOOD & BEVERAGE	42.00
12-09	AP	X0215978	MINEAR, JOEY D.	11/27/24	11/27/24	FOOD & BEVERAGE	9.50
12-09	AP	X0215978	MINEAR, JOEY D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	18.56
12-11	AP	X0215366	ANDERES, BERN M.	11/08/24	11/08/24	HABITATION EXPENSE	459.98
12-11	AP	X0215366	ANDERES, BERN M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	109.21
12-12	AP	01797030	ANNIN FLAG COMPANY	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	100.86
12-16	AP	X0217143	STRADER, NICHOLAS L.	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	129.74
12-17	AP	X0218484	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	X0218919	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-1,765.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	5,840.29
12-31	AP	X0219173	STRADER, NICHOLAS L.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	621.04
12-31	AP	X0220495	ANDERES, BERN M.	12/04/24	12/04/24	FOOD & BEVERAGE	52.00
12-31	AP	X0220495	ANDERES, BERN M.	12/11/24	12/11/24	FOOD & BEVERAGE	48.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
12-31	AP	X0220495	ANDERES, BERN M.	12/12/24 12/12/24	FOOD & BEVERAGE	52.04
12-31	AP	X0220495	ANDERES, BERN M.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	37.68
12-31	AP	X0220495	ANDERES, BERN M.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	13.97
12-31	AP	X0220607	THEALL, SARAH J.	11/14/24 11/14/24	FOOD & BEVERAGE	41.82
SUPPLIES AND MATERIALS TOTALS:						28,874.85
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						524,701.12
OFFICE TOTALS:						524,701.12
2023 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787515	NMMRB LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-19	AP	01787516	FWMT DEVELOPMENT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
11-16	AP	01791332	NMMRB LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01791333	FWMT DEVELOPMENT LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,794.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,794.00
OFFICE TOTALS:						7,794.00
INTERN ALLOWANCES						
2024 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,499.51	14,774.38
INTERN ALLOWANCES TOTALS:					45,499.51	14,774.38
OFFICE TOTALS:					45,499.51	14,774.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBOTT, CATHERINE M.	09/25/24 12/19/24	PAID INTERN - HOUSE PROGRAM		6,817.71
		BRUNO, ANALIESE C.	10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM		4,555.83
		SULLIVAN, JAY	10/24/24 12/16/24	PAID INTERN - HOUSE PROGRAM		3,400.84
PERSONNEL COMPENSATION TOTALS:						14,774.38
INTERN ALLOWANCES TOTALS:						14,774.38
OFFICE TOTALS:						14,774.38
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,989.50	15,296.47

						PERSONNEL COMPENSATION	1,331,158.56	434,730.91
						TRAVEL	66,277.09	20,434.68
						TRANSPORTATION OF THINGS	2,714.49	0.00
						RENT, COMMUNICATION, UTILITIES	56,754.71	6,999.92
						PRINTING AND REPRODUCTION	102,194.31	28,872.17
						OTHER SERVICES	1,724.70	891.70
						SUPPLIES AND MATERIALS	41,111.77	38,252.38
						EQUIPMENT	10,499.02	1,938.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,424.15	547,417.19
						OFFICE TOTALS:	1,655,424.15	547,417.19
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		116.35
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		13,379.89
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		79.46
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-24.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,667.88
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		19.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		81.09
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-24.00
						FRANKED MAIL TOTALS:		15,296.47
						PERSONNEL COMPENSATION		
			BENNINGSON, DANEEN	10/01/24	12/31/24	CASEWORKER/FIELD REP		30,000.00
			BRUCE,EMMAROSE H	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,249.99
			CECCATO,MATTHEW H	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		40,175.00
			GOMEZ, MAXIMUS T.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		21,249.99
			GUMACAL, JOSHUA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,249.99
			JACOBSEN, KELLY A.	10/01/24	12/31/24	CONSTITUENT SERVICES/FIELD REP		21,249.99
			JUAREZ, NANCY M.	11/01/24	11/30/24	POLICY ADVISOR		3,875.00
			KAHN, LOUIE A.	09/01/24	12/31/24	PRESS SECRETARY		24,205.57
			LINDSAY, ASHLEY A.	10/01/24	12/31/24	STAFF ASSISTANT		20,000.01
			LUM,KELVIN B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,499.99
			MUGHAL, AISHA MAE G.	10/01/24	12/31/24	SCHEDULER		25,500.00
			NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,972.00
			OBERMILLER,CHAD	01/31/24	12/30/24	CHIEF OF STAFF		76,249.96
			PATEL, HARSH Y.	10/01/24	12/01/24	SENIOR POLICY ADVISOR		15,250.00
			PATEL, HARSH Y.	12/01/24	12/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
			PINCILOTTI,IVANNA C	10/01/24	12/31/24	CASEWORKER/FIELD REP		23,750.01
			SHARMA, PRAGNEYA D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.00
			SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE		4,503.42
			STECKLOW,ERIC	10/01/24	12/31/24	SHARED EMPLOYEE		3,000.00
			URIBE, ANTHONY	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		24,999.99
						PERSONNEL COMPENSATION TOTALS:		434,730.91
						TRAVEL		
10-01	AP	X0193984	JACOBSEN, KELLY A.	09/03/24	09/14/24	PRIVATE AUTO MILEAGE		142.57
10-03	AP	01781219	HON AMERISH BERA	01/17/24	01/17/24	TAXI/RIDE SHARE		12.88
10-03	AP	01781219	HON AMERISH BERA	06/05/24	06/05/24	TAXI/RIDE SHARE		42.87
10-08	AP	X0198720	BENNINGSON, DANEEN K.	08/06/24	09/03/24	PRIVATE AUTO MILEAGE		49.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
10-09	AP 01781935	HON AMERISH BERA	09/09/24 09/26/24	TAXI/RIDE SHARE	59.33	
10-11	AP X0194666	LINDSAY, ASHLEY A.	09/03/24 09/17/24	PRIVATE AUTO MILEAGE	51.32	
10-21	AP X0200005	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	269.00	
10-21	AP X0200005	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	60.00	
10-21	AP X0200005	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	155.00	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/08/24 10/08/24	MEALS	13.79	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/09/24 10/09/24	MEALS	51.63	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/11/24 10/11/24	MEALS	78.29	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/08/24 10/08/24	TAXI/RIDE SHARE	109.93	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/09/24 10/09/24	TAXI/RIDE SHARE	41.75	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/10/24 10/10/24	TAXI/RIDE SHARE	65.80	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/11/24 10/11/24	TAXI/RIDE SHARE	55.90	
10-24	AP X0203802	SHARMA, PRAGNEYA D.	10/12/24 10/12/24	TAXI/RIDE SHARE	89.71	
10-29	AP 01788694	HON AMERISH BERA	09/01/24 09/30/24	LODGING	2,500.00	
10-31	AP 01788987	OVERMILLER, CHAD	10/17/24 10/17/24	TAXI/RIDE SHARE	140.86	
11-05	AP X0194296	GUMACAL, JOSHUA D.	08/02/24 08/26/24	PRIVATE AUTO MILEAGE	213.83	
11-05	AP X0207043	URIBE, ANTHONY	09/03/24 09/20/24	PRIVATE AUTO MILEAGE	208.81	
11-05	AP X0207043	URIBE, ANTHONY	10/02/24 10/24/24	PRIVATE AUTO MILEAGE	350.58	
11-05	AP X0207043	URIBE, ANTHONY	09/09/24 09/09/24	PARKING	18.00	
11-05	AP X0207043	URIBE, ANTHONY	10/04/24 10/04/24	PARKING	2.35	
11-05	AP X0207043	URIBE, ANTHONY	10/09/24 10/09/24	PARKING	7.85	
11-05	AP X0207043	URIBE, ANTHONY	10/23/24 10/23/24	PARKING	3.70	
11-05	AP X0207043	URIBE, ANTHONY	10/24/24 10/24/24	PARKING	2.35	
11-13	AP X0202498	JACOBSEN, KELLY A.	10/02/24 10/24/24	PRIVATE AUTO MILEAGE	189.31	
11-13	AP X0202498	JACOBSEN, KELLY A.	10/08/24 10/08/24	PARKING	15.86	
11-13	AP X0202498	JACOBSEN, KELLY A.	10/09/24 10/09/24	PARKING	10.00	
11-21	AP X0183379	LINDSAY, ASHLEY A.	10/01/24 10/11/24	PRIVATE AUTO MILEAGE	67.31	
11-21	AP X0210612	BENNIGSON, DANEEN K.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	6.95	
11-21	AP X0210612	BENNIGSON, DANEEN K.	10/09/24 10/09/24	TAXI/RIDE SHARE	39.09	
11-22	AP X0212211	LINDSAY, ASHLEY A.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	11.08	
11-22	AP X0212795	CECCATO, MATTHEW H.	08/05/24 09/25/24	PRIVATE AUTO MILEAGE	279.91	
11-22	AP X0212795	CECCATO, MATTHEW H.	10/08/24 10/30/24	PRIVATE AUTO MILEAGE	115.40	
11-25	AP X0163515	CECCATO, MATTHEW H.	01/18/24 07/24/24	PRIVATE AUTO MILEAGE	511.34	
11-25	AP X0197697	GUMACAL, JOSHUA D.	09/03/24 09/19/24	PRIVATE AUTO MILEAGE	206.53	
11-25	AP X0204692	GUMACAL, JOSHUA D.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	330.85	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/09/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	539.21	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/13/24 11/16/24	LODGING	653.97	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/09/24 11/09/24	MEALS	17.10	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/12/24 11/12/24	MEALS	26.98	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/13/24 11/13/24	MEALS	34.83	
11-26	AP X0201408	LINDSAY, ASHLEY A.	11/14/24 11/14/24	MEALS	20.80	

11-26	AP	X0201408	LINDSAY, ASHLEY A	11/15/24	11/15/24	MEALS	28.36
11-26	AP	X0201408	LINDSAY, ASHLEY A	11/17/24	11/17/24	MEALS	47.30
11-27	AP	X0194174	JACOBSEN, KELLY A	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	350.60
11-27	AP	X0194174	JACOBSEN, KELLY A	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	350.60
11-27	AP	X0194174	JACOBSEN, KELLY A	11/13/24	11/13/24	NON-AIRFARE COMMERCIAL TRANSP	22.00
11-27	AP	X0194174	JACOBSEN, KELLY A	11/13/24	11/16/24	LODGING	653.97
11-27	AP	X0194174	JACOBSEN, KELLY A	11/12/24	11/12/24	MEALS	9.42
11-27	AP	X0194174	JACOBSEN, KELLY A	11/13/24	11/13/24	MEALS	46.88
11-27	AP	X0194174	JACOBSEN, KELLY A	11/14/24	11/14/24	MEALS	10.00
11-27	AP	X0194174	JACOBSEN, KELLY A	11/15/24	11/15/24	MEALS	30.18
11-27	AP	X0194174	JACOBSEN, KELLY A	11/17/24	11/17/24	MEALS	13.80
11-27	AP	X0194174	JACOBSEN, KELLY A	11/12/24	11/12/24	TAXI/RIDE SHARE	113.06
11-27	AP	X0194174	JACOBSEN, KELLY A	11/17/24	11/17/24	TAXI/RIDE SHARE	87.17
12-03	AP	X0203553	CITIBANK	11/13/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	646.95
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	22.87
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/15/24	LODGING	871.96
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/12/24	MEALS	9.80
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/13/24	11/13/24	MEALS	109.80
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	MEALS	63.76
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/15/24	11/15/24	MEALS	98.99
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/16/24	11/16/24	MEALS	5.77
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/12/24	11/12/24	TAXI/RIDE SHARE	115.17
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/13/24	11/13/24	TAXI/RIDE SHARE	20.52
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/14/24	11/14/24	TAXI/RIDE SHARE	86.09
12-03	AP	X0213049	CECCATO, MATTHEW H.	11/15/24	11/15/24	TAXI/RIDE SHARE	73.11
12-05	AP	01795280	HON AMERISH BERA	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	509.09
12-05	AP	01795280	HON AMERISH BERA	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	341.10
12-05	AP	01795280	HON AMERISH BERA	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	341.10
12-05	AP	X0207191	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	691.71
12-05	AP	X0207191	CITIBANK	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	682.21
12-05	AP	X0207191	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	478.95
12-05	AP	X0207191	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-05	AP	X0207191	CITIBANK	10/08/24	10/11/24	LODGING	484.38
12-05	AP	X0207191	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	155.00
12-05	AP	X0207191	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	269.00
12-05	AP	X0207191	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	48.00
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/14/24	11/14/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/15/24	LODGING	435.98
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/13/24	MEALS	24.04
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/15/24	11/15/24	MEALS	21.61
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	31.44
12-10	AP	X0215979	BENNIGSON, DANEEN K.	11/13/24	11/13/24	TAXI/RIDE SHARE	104.98
12-12	AP	X0212202	URIBE, ANTHONY	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0212202	URIBE, ANTHONY	11/12/24	11/12/24	MEALS	33.37
12-12	AP	X0212202	URIBE, ANTHONY	11/13/24	11/13/24	MEALS	125.04
12-12	AP	X0212202	URIBE, ANTHONY	11/14/24	11/14/24	MEALS	20.00
12-12	AP	X0212202	URIBE, ANTHONY	11/15/24	11/15/24	MEALS	21.19
12-12	AP	X0212202	URIBE, ANTHONY	11/16/24	11/16/24	MEALS	92.28
12-12	AP	X0212202	URIBE, ANTHONY	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	13.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
12-18	AP	X0217981	URIBE, ANTHONY	11/12/24 11/16/24	LODGING	909.04
12-18	AP	X0217981	URIBE, ANTHONY	11/13/24 12/13/24	TAXI/RIDE SHARE	46.96
12-18	AP	X0217981	URIBE, ANTHONY	11/14/24 11/14/24	TAXI/RIDE SHARE	33.74
12-18	AP	X0217981	URIBE, ANTHONY	11/15/24 11/16/24	TAXI/RIDE SHARE	39.99
12-18	AP	X0217981	URIBE, ANTHONY	11/16/24 11/16/24	TAXI/RIDE SHARE	83.28
12-20	AP	01800106	HON AMERISH BERA	11/13/24 12/11/24	TAXI/RIDE SHARE	82.32
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	323.98
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	35.51
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/15/24 11/15/24	MEALS	76.45
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24 11/17/24	MEALS	6.52
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/14/24 11/14/24	TAXI/RIDE SHARE	33.89
12-24	AP	X0212513	GUMACAL, JOSHUA D.	11/17/24 11/17/24	TAXI/RIDE SHARE	11.40
12-30	AP	01801512	HON AMERISH BERA	11/01/24 11/30/24	LODGING	1,372.00
12-30	AP	X0219428	SHARMA, PRAGNEYA D.	12/05/24 12/05/24	TAXI/RIDE SHARE	22.21
12-31	AP	X0212709	JACOBSEN, KELLY A.	10/08/24 10/08/24	TOLLS	14.00
12-31	AP	X0220078	LUM, KELVIN B.	08/04/24 08/04/24	MEALS	11.23
12-31	AP	X0220078	LUM, KELVIN B.	08/05/24 08/05/24	MEALS	54.90
12-31	AP	X0220078	LUM, KELVIN B.	08/06/24 08/06/24	MEALS	12.50
12-31	AP	X0220078	LUM, KELVIN B.	08/04/24 08/04/24	TAXI/RIDE SHARE	69.16
12-31	AP	X0220078	LUM, KELVIN B.	08/08/24 08/08/24	TAXI/RIDE SHARE	55.99
					TRAVEL TOTALS:	20,434.68
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0193984	JACOBSEN, KELLY A.	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	50.00
10-16	AP	01784630	CAL CENTER INVESTORS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
10-18	AP	X0203674	CITIBANK -COMCAST CALIFORNIA	07/21/24 08/20/24	UTILITIES	261.19
10-18	AP	X0203674	CITIBANK -COMCAST CALIFORNIA	08/21/24 09/20/24	UTILITIES	261.19
10-18	AP	X0203674	CITIBANK -VBS VONAGE BUSINESS	08/04/24 09/03/24	UTILITIES	324.72
10-18	AP	X0203674	CITIBANK -VBS VONAGE BUSINESS	09/04/24 10/03/24	UTILITIES	325.92
10-21	AP	01787679	CAL CENTER INVESTORS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,278.40
10-24	AP	01786907	VERIZON	10/10/24 11/09/24	UTILITIES	1,391.72
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	141.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	0.82
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	50.00
11-07	AP	X0209625	CITIBANK -COMCAST CALIFORNIA	09/21/24 10/20/24	UTILITIES	261.19
11-07	AP	X0209625	CITIBANK -VBS VONAGE BUSINESS	10/04/24 11/03/24	UTILITIES	327.06
11-13	AP	01790476	UPS	07/05/24 07/05/24	POSTAGE / COURIER / BOX RENTAL	11.80
11-14	AP	01790672	UPS	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	54.83
11-14	AP	01790674	UPS	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	99.90
11-14	AP	01790678	UPS	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	48.47
11-15	AP	01790782	UPS	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	41.15
11-15	AP	01790782	UPS	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	66.67
11-15	AP	01790909	UPS	10/01/24 10/01/24	POSTAGE / COURIER / BOX RENTAL	31.30

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.27
11-29	AP	01794635	VERIZON	11/10/24	12/09/24	UTILITIES	1,391.72
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	141.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.34
12-27	AP	01800718	VERIZON	12/02/24	01/09/25	UTILITIES	1,442.41
RENT, COMMUNICATION, UTILITIES TOTALS:							6,999.92

PRINTING AND REPRODUCTION

10-08	AP	X0199087	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-18	AP	X0192615	CITIBANK -FACEBK 2L72A8UMN2	08/01/24	08/02/24	ADVERTISEMENTS	107.00
10-18	AP	X0192615	CITIBANK -FACEBK 38PA29GMN2	08/04/24	08/05/24	ADVERTISEMENTS	174.00
10-18	AP	X0192615	CITIBANK -FACEBK 3VZMF74NN2	07/27/24	07/28/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK 5WAGT9YMN2	08/15/24	08/19/24	ADVERTISEMENTS	313.00
10-18	AP	X0192615	CITIBANK -FACEBK 6ARPT8LMN2	08/03/24	08/04/24	ADVERTISEMENTS	143.00
10-18	AP	X0192615	CITIBANK -FACEBK 6FGWX9GMN2	08/18/24	08/22/24	ADVERTISEMENTS	345.00
10-18	AP	X0192615	CITIBANK -FACEBK 7DLAL8LMN2	07/29/24	07/30/24	ADVERTISEMENTS	11.96
10-18	AP	X0192615	CITIBANK -FACEBK 82HLS9CMN2	08/02/24	08/03/24	ADVERTISEMENTS	130.00
10-18	AP	X0192615	CITIBANK -FACEBK 8BH4Z7UMN2	07/28/24	07/28/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK 8FNZ28YMN2	08/03/24	08/05/24	ADVERTISEMENTS	158.00
10-18	AP	X0192615	CITIBANK -FACEBK 9S5JK8YMN2	07/26/24	07/27/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK BF4Z68UMN2	07/30/24	08/01/24	ADVERTISEMENTS	65.00
10-18	AP	X0192615	CITIBANK -FACEBK CE25D9CMN2	07/26/24	07/26/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK CNX2Q74NN2	08/01/24	08/02/24	ADVERTISEMENTS	97.00
10-18	AP	X0192615	CITIBANK -FACEBK DX3HZ74NN2	08/05/24	08/07/24	ADVERTISEMENTS	212.00
10-18	AP	X0192615	CITIBANK -FACEBK E37L78UMN2	07/30/24	08/01/24	ADVERTISEMENTS	72.00
10-18	AP	X0192615	CITIBANK -FACEBK EF9RN8LMN2	07/31/24	08/01/24	ADVERTISEMENTS	80.00
10-18	AP	X0192615	CITIBANK -FACEBK FGUDW8GMN2	08/01/24	08/03/24	ADVERTISEMENTS	118.00
10-18	AP	X0192615	CITIBANK -FACEBK G2GGP8LMN2	07/31/24	08/02/24	ADVERTISEMENTS	88.00
10-18	AP	X0192615	CITIBANK -FACEBK G9YN984MN2	07/29/24	07/30/24	ADVERTISEMENTS	35.00
10-18	AP	X0192615	CITIBANK -FACEBK GLFQHACMN2	08/13/24	08/17/24	ADVERTISEMENTS	284.00
10-18	AP	X0192615	CITIBANK -FACEBK H34EB84NN2	08/09/24	08/13/24	ADVERTISEMENTS	258.00
10-18	AP	X0192615	CITIBANK -FACEBK HGJBP8GMN2	07/28/24	07/30/24	ADVERTISEMENTS	31.00
10-18	AP	X0192615	CITIBANK -FACEBK HQFTM8GMN2	07/28/24	07/29/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK JDX4M9CMN2	07/31/24	07/31/24	ADVERTISEMENTS	59.00
10-18	AP	X0192615	CITIBANK -FACEBK KEH79QMN2	08/21/24	08/25/24	ADVERTISEMENTS	380.00
10-18	AP	X0192615	CITIBANK -FACEBK KWLTH9GMN2	07/28/24	07/29/24	ADVERTISEMENTS	28.00
10-18	AP	X0192615	CITIBANK -FACEBK NTVQL9CMN2	07/30/24	07/31/24	ADVERTISEMENTS	53.00
10-18	AP	X0192615	CITIBANK -FACEBK R8XNQ8YMN2	07/30/24	07/30/24	ADVERTISEMENTS	43.00
10-18	AP	X0192615	CITIBANK -FACEBK RLAZ7UMN2	07/28/24	07/28/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK UXUM58UMN2	07/30/24	07/31/24	ADVERTISEMENTS	48.00
10-18	AP	X0192615	CITIBANK -FACEBK VGRNB8QMN2	08/06/24	08/09/24	ADVERTISEMENTS	234.00
10-18	AP	X0192615	CITIBANK -FACEBK W57349GMN2	08/04/24	08/06/24	ADVERTISEMENTS	192.00
10-18	AP	X0192615	CITIBANK -FACEBK Y38KL7QMN2	07/26/24	07/27/24	ADVERTISEMENTS	25.00
10-18	AP	X0192615	CITIBANK -FACEBK YT8AK74NN2	07/29/24	07/30/24	ADVERTISEMENTS	39.00
10-18	AP	X0199934	CITIBANK -FACEBK 3TQ9EAGMN2	08/27/24	08/30/24	ADVERTISEMENTS	460.00
10-18	AP	X0199934	CITIBANK -FACEBK 7Q4RJ9QMN2	08/30/24	08/31/24	ADVERTISEMENTS	506.00
10-18	AP	X0199934	CITIBANK -FACEBK 7ZDYN9UMN2	08/25/24	08/28/24	ADVERTISEMENTS	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
10-18	AP	X0199934	CITIBANK -FACEBK B7R9Z94MN2	08/29/24 08/30/24	ADVERTISEMENTS	170.86
10-18	AP	X0199934	CITIBANK -FACEBK HT2ZGAUMN2	09/03/24 09/11/24	ADVERTISEMENTS	743.00
10-18	AP	X0199934	CITIBANK -FACEBK N7NQC94NN2	08/31/24 09/01/24	ADVERTISEMENTS	557.00
10-18	AP	X0199934	CITIBANK -FACEBK N8KFPAYMN2	09/01/24 09/04/24	ADVERTISEMENTS	675.00
10-18	AP	X0199934	CITIBANK -FACEBK XBZQEBCMN2	08/31/24 09/02/24	ADVERTISEMENTS	613.00
10-22	AP	X0204615	CITIBANK -IHEART MEDIA	08/19/24 09/05/24	ADVERTISEMENTS	20,038.43
11-21	AP	X0212659	ACCURATE WORD	11/14/24 11/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0207597	CITIBANK -FACEBK 94JCHB4NN2	09/11/24 09/14/24	ADVERTISEMENTS	479.42
12-13	AP	X0216993	ACCURATE WORD LLC	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-13	AP	X0217127	ACCURATE WORD LLC	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	X0220244	ACCURATE WORD LLC	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	86.50
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:
12-18	AP	01796269	PROFESSIONAL TECHNICAL SYSTEMS INC	12/05/24 12/05/24	NON-TECHNOLOGY SERVICE CONTR	28,872.17
OTHER SERVICES TOTALS:						891.70
SUPPLIES AND MATERIALS						
10-18	AP	X0199934	CITIBANK -Amazon.com JU82S5O13	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	122.39
10-24	AP	01787099	OBERMILLER,CHAD	07/11/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	613.71
10-24	AP	X0203802	SHARMA, PRAGNEYA D.	10/11/24 10/11/24	WATER	2.90
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	92.35
11-05	AP	X0205867	GUMACAL, JOSHUA D.	08/02/24 08/02/24	FOOD & BEVERAGE	25.00
11-05	AP	X0205867	GUMACAL, JOSHUA D.	08/16/24 08/16/24	FOOD & BEVERAGE	25.00
11-05	AP	X0207043	URIBE, ANTHONY	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	67.45
11-22	AP	X0212211	LINDSAY, ASHLEY A.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	108.74
11-25	AP	X0197697	GUMACAL, JOSHUA D.	09/17/24 09/17/24	FOOD & BEVERAGE	45.00
11-25	AP	X0197697	GUMACAL, JOSHUA D.	09/19/24 09/19/24	FOOD & BEVERAGE	60.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	175.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	810.00
11-26	AP	01794865	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	819.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	195.99
12-04	AP	01795230	SACRAMENTO BEE	12/22/24 12/21/25	PUBLICATIONS/REFERENCE MAT'L	1,746.26
12-04	AP	X0207597	CITIBANK -AMAZON MKTPL RB9KI6ZY3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	25.59
12-04	AP	X0207597	CITIBANK -GRAMMARLY CO I5RZCZD	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	30.00
12-04	AP	X0207597	CITIBANK -HOUSE OFFICE SUPPLY	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	2.73
12-11	AP	01795839	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-17	AP	01796082	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
12-19	AP	01797272	CO ROLL CALL INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-23	AP	01797283	OBERMILLER,CHAD	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	104.94
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,093.45

12-31	AP	X0212709	JACOBSEN, KELLY A	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	44.88
						SUPPLIES AND MATERIALS TOTALS:	38,252.38
			EQUIPMENT				
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	495.34
11-05	AP	X0206204	QUADIENT INC	10/11/24	10/11/24	MAINTENANCE / REPAIRS	83.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	495.34
12-23	AP	01797283	OBERMILLER, CHAD	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	369.94
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	495.34
						EQUIPMENT TOTALS:	1,938.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,417.19
						OFFICE TOTALS:	547,417.19
			2023 HON. AMI BERA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	01787679	CAL CENTER INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
11-16	AP	01791511	CAL CENTER INVESTORS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
12-16	AP	01797925	CAL CENTER INVESTORS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,835.20
			SUPPLIES AND MATERIALS				
10-16	AP	X0125861	JACOBSEN, KELLY A	11/17/23	11/17/23	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,860.20
						OFFICE TOTALS:	15,860.20
			INTERN ALLOWANCES				
			2024 HON. AMI BERA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	21,475.00
						INTERN ALLOWANCES TOTALS:	4,225.00
						OFFICE TOTALS:	4,225.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			LEZAMA-CARRASCO, SAMANTHA	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,650.00
			PACATANG, HAJAR BOUCHAIB	09/25/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,800.00
			PANDEY, PIUSHA	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM	775.00
						PERSONNEL COMPENSATION TOTALS:	4,225.00
						INTERN ALLOWANCES TOTALS:	4,225.00
						OFFICE TOTALS:	4,225.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. JACK BERGMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	132,728.91
						PERSONNEL COMPENSATION	1,340,074.62
						TRAVEL	217,629.35
						RENT, COMMUNICATION, UTILITIES	39,606.60
							46.68
							376,400.03
							82,871.97
							13,138.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
				PRINTING AND REPRODUCTION	103,769.79	540.43
				OTHER SERVICES	800.00	240.00
				SUPPLIES AND MATERIALS	12,972.66	3,346.63
				EQUIPMENT	16,921.93	2,602.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864,503.86	479,186.35
				OFFICE TOTALS:	1,864,503.86	479,186.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	107.96
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	126.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	27.77
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-54.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	33.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-94.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	16.07
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-115.80
				FRANKED MAIL TOTALS:		46.68
PERSONNEL COMPENSATION						
		BABINE, OLIVIA L	10/01/24 12/31/24	SHARED EMPLOYEE		2,499.99
		BANG, DAHYEOK	11/08/24 11/30/24	PAID INTERN		350.00
		BURNS,AMELIA J	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		33,750.00
		BURNS,AMELIA J	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,750.01
		CARLSON, ELSIE J.	10/01/24 12/31/24	CASEWORKER		13,750.01
		COLLINSWORTH,MELANIE L	10/01/24 12/31/24	DISTRICT OFFICE MANAGER		23,750.00
		CURLEY, DAWN M.	10/01/24 12/31/24	CASEWORKER		18,250.01
		DEGRAVE, HEATHER	10/01/24 12/31/24	CASEWORKER		13,750.01
		FEHSENFELD, EMILY N.	10/01/24 12/31/24	PRESS SECRETARY		15,749.99
		GWILLIM, COLIN T.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		17,250.00
		HOGGE, JAMES D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		20,000.01
		JAMES, HOUSTON W.	10/01/24 12/15/24	STAFF ASSISTANT		9,375.00
		KACZMAREK, ELIZABETH A.	10/01/24 12/31/24	SHARED EMPLOYEE		5,750.01
		LIS,ANTHONY M	10/01/24 12/31/24	CHIEF OF STAFF		33,750.00
		LIS,ANTHONY M	10/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		19,275.00
		MCCLURE,RANDOLPH J	10/01/24 12/31/24	PART-TIME EMPLOYEE		1,300.00
		MONTICELLO,BENJAMIN A	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,250.00
		OUELLETTE, JODI M.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		14,500.01
		PAULY, LAUREN	10/01/24 12/31/24	CASEWORKER/DISTRICT REP		16,749.99
		ROBERTSON, BRIAN	10/01/24 12/31/24	POLICY ADVISOR		11,250.00
		ROSSWAY,RICHARD J	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT RELATI		16,250.01
		SAYERS, FELICIANA	10/01/24 11/07/24	PAID INTERN		1,600.00
		SCHULZ, BRADY A.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		16,749.99
		TILDS, BRENDAN D.	10/01/24 12/31/24	STAFF ASSISTANT		13,750.00

		ZENDER, ALEC T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,999.99
					PERSONNEL COMPENSATION TOTALS:	376,400.03
		TRAVEL				
10-01	AP	X0192475 CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	769.61
10-01	AP	X0192475 CITIBANK	08/01/24	08/02/24	LODGING	237.59
10-01	AP	X0192475 CITIBANK	08/02/24	08/02/24	LODGING	210.94
10-01	AP	X0192475 CITIBANK	08/21/24	08/22/24	LODGING	380.64
10-01	AP	X0192475 CITIBANK	07/30/24	07/30/24	GASOLINE	69.18
10-01	AP	X0192475 CITIBANK	08/05/24	08/05/24	GASOLINE	68.05
10-01	AP	X0192475 CITIBANK	08/07/24	08/07/24	GASOLINE	44.39
10-01	AP	X0192475 CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE	45.90
10-01	AP	X0192475 CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	45.78
10-01	AP	X0192475 CITIBANK	08/13/24	08/13/24	TAXI/RIDE SHARE	38.92
10-01	AP	X0192475 CITIBANK	08/14/24	08/14/24	TAXI/RIDE SHARE	45.82
10-01	AP	X0198458 OUELLETTE, JODI M.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE	285.19
10-01	AP	X0198476 CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	264.10
10-01	AP	X0199014 CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	-337.09
10-01	AP	X0199014 CITIBANK	06/06/24	06/07/24	LODGING	498.26
10-01	AP	X0199014 CITIBANK	08/05/24	08/06/24	LODGING	460.56
10-01	AP	X0199014 CITIBANK	08/06/24	08/07/24	LODGING	510.39
10-01	AP	X0199014 CITIBANK	08/17/24	08/21/24	LODGING	1,725.62
10-01	AP	X0199014 CITIBANK	08/23/24	08/26/24	LODGING	1,419.91
10-02	AP	X0171580 CITIBANK	08/03/24	08/04/24	LODGING	832.51
10-02	AP	X0171580 CITIBANK	08/04/24	08/05/24	LODGING	549.46
10-02	AP	X0199107 CITIBANK	05/27/24	05/28/24	LODGING	265.30
10-02	AP	X0199107 CITIBANK	08/21/24	08/23/24	LODGING	380.64
10-02	AP	X0199328 GWILLIM, COLIN T.	08/14/24	08/14/24	MEALS	34.37
10-02	AP	X0199328 GWILLIM, COLIN T.	08/15/24	08/15/24	MEALS	15.76
10-02	AP	X0199328 GWILLIM, COLIN T.	08/16/24	08/16/24	MEALS	19.42
10-02	AP	X0199328 GWILLIM, COLIN T.	08/14/24	08/16/24	CAR RENTAL	245.83
10-02	AP	X0199328 GWILLIM, COLIN T.	08/16/24	08/16/24	GASOLINE	21.93
10-04	AP	X0197091 CURLEY, DAWN M.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	697.76
10-09	AP	X0192476 CITIBANK	07/26/24	07/26/24	NON-AIRFARE COMMERCIAL TRANSP	306.00
10-09	AP	X0192476 CITIBANK	08/05/24	08/06/24	LODGING	895.99
10-09	AP	X0192476 CITIBANK	08/06/24	08/07/24	LODGING	1,301.73
10-09	AP	X0192476 CITIBANK	08/08/24	08/09/24	LODGING	218.68
10-09	AP	X0192476 CITIBANK	08/10/24	08/11/24	LODGING	293.58
10-09	AP	X0192476 CITIBANK	08/10/24	08/12/24	LODGING	774.78
10-09	AP	X0192476 CITIBANK	08/11/24	08/12/24	LODGING	376.29
10-09	AP	X0192476 CITIBANK	08/12/24	08/13/24	LODGING	287.49
10-09	AP	X0192476 CITIBANK	08/14/24	08/15/24	LODGING	257.03
10-09	AP	X0192476 CITIBANK	08/19/24	08/20/24	LODGING	701.32
10-09	AP	X0192476 CITIBANK	08/22/24	08/23/24	LODGING	555.28
10-09	AP	X0192476 CITIBANK	08/23/24	08/24/24	LODGING	247.75
10-09	AP	X0192476 CITIBANK	08/24/24	08/26/24	LODGING	1,860.36
10-09	AP	X0192476 CITIBANK	08/26/24	08/27/24	LODGING	586.08
10-09	AP	X0192476 CITIBANK	08/26/24	08/28/24	LODGING	597.18
10-09	AP	X0192476 CITIBANK	08/28/24	08/29/24	LODGING	220.89
10-09	AP	X0200979 MCCLURE, RANDOLPH J.	08/03/24	08/03/24	PRIVATE AUTO MILEAGE	53.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
10-10	AP	X0201588	FEHSENFELD, EMILY N.	09/26/24 09/26/24 TAXI/RIDE SHARE	74.91	
10-10	AP	X0201588	FEHSENFELD, EMILY N.	09/27/24 09/27/24 TAXI/RIDE SHARE	30.96	
10-10	AP	X0201639	CURLEY, DAWN M.	10/01/24 10/01/24 PRIVATE AUTO MILEAGE	71.06	
10-15	AP	X0202497	CITIBANK	07/18/24 08/07/24 CAR RENTAL	3,190.74	
10-16	AP	X0201269	OUELLETTE, JODI M.	09/30/24 09/30/24 PRIVATE AUTO MILEAGE	90.60	
10-16	AP	X0201269	OUELLETTE, JODI M.	10/01/24 10/05/24 PRIVATE AUTO MILEAGE	274.42	
10-18	AP	X0203215	CURLEY, DAWN M.	10/04/24 10/09/24 PRIVATE AUTO MILEAGE	274.49	
10-22	AP	X0203332	OUELLETTE, JODI M.	10/08/24 10/11/24 PRIVATE AUTO MILEAGE	224.44	
10-23	AP	X0205004	CURLEY, DAWN M.	10/17/24 10/17/24 PRIVATE AUTO MILEAGE	155.76	
10-28	AP	X0204218	OUELLETTE, JODI M.	10/15/24 10/17/24 PRIVATE AUTO MILEAGE	351.80	
10-29	AP	X0205990	CITIBANK	08/29/24 09/02/24 LODGING	1,734.30	
10-29	AP	X0205990	CITIBANK	09/18/24 09/20/24 LODGING	1,226.14	
10-29	AP	X0205990	CITIBANK	09/20/24 09/21/24 LODGING	408.81	
10-29	AP	X0205990	CITIBANK	09/21/24 09/21/24 MEALS	6.53	
10-29	AP	X0205993	CITIBANK	08/23/24 08/24/24 LODGING	247.75	
10-29	AP	X0206039	CITIBANK	08/26/24 08/27/24 LODGING	556.78	
10-29	AP	X0206351	OUELLETTE, JODI M.	10/23/24 10/24/24 PRIVATE AUTO MILEAGE	344.06	
10-30	AP	X0200067	CITIBANK	08/27/24 08/29/24 LODGING	821.22	
10-30	AP	X0200067	CITIBANK	09/27/24 09/28/24 LODGING	507.49	
10-30	AP	X0200067	CITIBANK	08/17/24 09/03/24 CAR RENTAL	2,249.77	
10-30	AP	X0200067	CITIBANK	09/03/24 09/03/24 GASOLINE	55.01	
10-30	AP	X0200067	CITIBANK	09/10/24 09/10/24 TAXI/RIDE SHARE	54.12	
10-30	AP	X0200067	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	22.01	
10-30	AP	X0200067	CITIBANK	09/17/24 09/17/24 TAXI/RIDE SHARE	148.12	
10-30	AP	X0200067	CITIBANK	09/20/24 09/20/24 TAXI/RIDE SHARE	36.26	
10-30	AP	X0200067	CITIBANK	09/22/24 09/22/24 TAXI/RIDE SHARE	23.58	
10-30	AP	X0200067	CITIBANK	09/23/24 09/23/24 TAXI/RIDE SHARE	25.18	
10-30	AP	X0200067	CITIBANK	09/24/24 09/24/24 TAXI/RIDE SHARE	62.05	
10-30	AP	X0200067	CITIBANK	09/25/24 09/25/24 TAXI/RIDE SHARE	22.23	
11-01	AP	X0200783	CITIBANK	08/02/24 08/02/24 AIRFARE COMMERCIAL TRANSPORT	-164.60	
11-01	AP	X0200783	CITIBANK	08/05/24 08/05/24 AIRFARE COMMERCIAL TRANSPORT	169.60	
11-01	AP	X0200783	CITIBANK	08/06/24 08/06/24 AIRFARE COMMERCIAL TRANSPORT	428.48	
11-01	AP	X0200783	CITIBANK	08/07/24 08/07/24 AIRFARE COMMERCIAL TRANSPORT	445.48	
11-01	AP	X0200783	CITIBANK	08/09/24 08/09/24 AIRFARE COMMERCIAL TRANSPORT	-57.50	
11-01	AP	X0200783	CITIBANK	08/10/24 08/10/24 AIRFARE COMMERCIAL TRANSPORT	78.38	
11-01	AP	X0200783	CITIBANK	08/12/24 08/13/24 AIRFARE COMMERCIAL TRANSPORT	469.70	
11-01	AP	X0200783	CITIBANK	08/13/24 08/13/24 AIRFARE COMMERCIAL TRANSPORT	678.97	
11-01	AP	X0200783	CITIBANK	08/14/24 08/14/24 AIRFARE COMMERCIAL TRANSPORT	395.48	
11-01	AP	X0200783	CITIBANK	08/14/24 08/16/24 AIRFARE COMMERCIAL TRANSPORT	753.20	
11-01	AP	X0200783	CITIBANK	08/20/24 08/20/24 AIRFARE COMMERCIAL TRANSPORT	380.47	
11-01	AP	X0200783	CITIBANK	08/24/24 08/24/24 AIRFARE COMMERCIAL TRANSPORT	169.60	
11-01	AP	X0200783	CITIBANK	08/28/24 08/28/24 AIRFARE COMMERCIAL TRANSPORT	200.10	
11-01	AP	X0200783	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	407.70	

11-01	AP	X0200783	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	498.98
11-01	AP	X0200783	CITIBANK	08/05/24	08/07/24	LODGING	941.08
11-01	AP	X0200783	CITIBANK	08/14/24	08/16/24	LODGING	726.24
11-01	AP	X0200783	CITIBANK	08/24/24	08/26/24	LODGING	863.58
11-01	AP	X0200783	CITIBANK	08/26/24	08/28/24	LODGING	469.53
11-01	AP	X0200783	CITIBANK	07/29/24	07/29/24	WI-FI ON TRAVEL	10.00
11-01	AP	X0200783	CITIBANK	07/25/24	08/01/24	CAR RENTAL	351.90
11-04	AP	X0204599	ZENDER, ALEC T.	09/19/24	09/20/24	LODGING	375.06
11-04	AP	X0204599	ZENDER, ALEC T.	10/01/24	10/02/24	LODGING	432.07
11-04	AP	X0204599	ZENDER, ALEC T.	09/20/24	09/20/24	CAR RENTAL	138.90
11-04	AP	X0204599	ZENDER, ALEC T.	09/30/24	10/01/24	CAR RENTAL	190.84
11-04	AP	X0204599	ZENDER, ALEC T.	10/03/24	10/03/24	CAR RENTAL	99.83
11-05	AP	X0208406	CITIBANK	09/01/24	09/02/24	LODGING	312.48
11-07	AP	X0200142	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
11-07	AP	X0200142	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-407.70
11-07	AP	X0200142	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
11-07	AP	X0200142	CITIBANK	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20
11-07	AP	X0200142	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	939.21
11-07	AP	X0200142	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	3,164.56
11-07	AP	X0200142	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,471.42
11-07	AP	X0200142	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	169.60
11-07	AP	X0200142	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	348.20
11-07	AP	X0200142	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	291.60
11-07	AP	X0200142	CITIBANK	09/01/24	09/02/24	LODGING	887.22
11-07	AP	X0200142	CITIBANK	09/07/24	09/08/24	LODGING	209.79
11-07	AP	X0200142	CITIBANK	09/11/24	09/12/24	LODGING	157.07
11-07	AP	X0200142	CITIBANK	09/12/24	09/13/24	LODGING	443.47
11-07	AP	X0200142	CITIBANK	09/13/24	09/14/24	LODGING	371.82
11-07	AP	X0200142	CITIBANK	09/20/24	09/21/24	LODGING	1,413.76
11-07	AP	X0200142	CITIBANK	09/21/24	09/22/24	LODGING	325.33
11-07	AP	X0200142	CITIBANK	09/21/24	09/23/24	LODGING	221.11
11-07	AP	X0200142	CITIBANK	09/26/24	09/27/24	LODGING	631.88
11-07	AP	X0200142	CITIBANK	09/29/24	10/02/24	LODGING	583.65
11-07	AP	X0200142	CITIBANK	10/02/24	10/03/24	LODGING	390.88
11-07	AP	X0200142	CITIBANK	10/03/24	10/04/24	LODGING	163.51
11-07	AP	X0200142	CITIBANK	08/19/24	09/01/24	CAR RENTAL	1,606.47
11-07	AP	X0200142	CITIBANK	09/06/24	09/08/24	CAR RENTAL	222.18
11-07	AP	X0200142	CITIBANK	09/13/24	09/16/24	CAR RENTAL	377.17
11-12	AP	X0207037	OUELLETTE, JODI M.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	101.48
11-13	AP	X0210212	MCCLURE, RANDOLPH J.	11/01/24	11/03/24	PRIVATE AUTO MILEAGE	157.44
11-14	AP	X0205880	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	454.10
11-14	AP	X0205880	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	458.60
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/06/24	11/06/24	MEALS	69.53
11-14	AP	X0210550	FEHSENFELD, EMILY N.	09/27/24	09/27/24	TAXI/RIDE SHARE	21.59
11-14	AP	X0210550	FEHSENFELD, EMILY N.	10/25/24	10/25/24	TAXI/RIDE SHARE	25.09
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/04/24	11/04/24	TAXI/RIDE SHARE	19.98
11-14	AP	X0210550	FEHSENFELD, EMILY N.	11/06/24	11/06/24	TAXI/RIDE SHARE	22.95
11-19	AP	X0210693	OUELLETTE, JODI M.	11/08/24	11/14/24	PRIVATE AUTO MILEAGE	427.41
11-19	AP	X0211407	FEHSENFELD, EMILY N.	11/13/24	11/13/24	TAXI/RIDE SHARE	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
11-20	AP	X0210283	CURLEY, DAWN M.	11/13/24 11/13/24 MEALS	9.64	
11-20	AP	X0210283	CURLEY, DAWN M.	11/12/24 11/12/24 PRIVATE AUTO MILEAGE	240.81	
11-29	AP	X0212686	QUELLETTE, JODI M.	11/19/24 11/22/24 PRIVATE AUTO MILEAGE	290.63	
12-02	AP	X0213476	CITIBANK	10/21/24 10/23/24 LODGING	653.37	
12-04	AP	X0205896	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	133.48	
12-04	AP	X0207160	CITIBANK	11/03/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT	778.61	
12-04	AP	X0207160	CITIBANK	11/04/24 11/04/24 AIRFARE COMMERCIAL TRANSPORT	778.61	
12-04	AP	X0207160	CITIBANK	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	891.20	
12-04	AP	X0207160	CITIBANK	10/01/24 10/02/24 LODGING	209.79	
12-04	AP	X0207160	CITIBANK	10/13/24 10/18/24 LODGING	1,564.05	
12-04	AP	X0207160	CITIBANK	10/23/24 10/24/24 LODGING	285.28	
12-04	AP	X0207160	CITIBANK	10/24/24 10/25/24 LODGING	319.82	
12-04	AP	X0207160	CITIBANK	10/08/24 10/11/24 CAR RENTAL	306.04	
12-04	AP	X0207160	CITIBANK	10/23/24 10/23/24 GASOLINE	55.51	
12-04	AP	X0207160	CITIBANK	10/01/24 10/01/24 TAXI/RIDE SHARE	44.12	
12-04	AP	X0207160	CITIBANK	10/06/24 10/06/24 TAXI/RIDE SHARE	31.82	
12-04	AP	X0207160	CITIBANK	10/16/24 10/16/24 TAXI/RIDE SHARE	55.88	
12-04	AP	X0207160	CITIBANK	10/18/24 10/18/24 TAXI/RIDE SHARE	28.31	
12-04	AP	X0207160	CITIBANK	10/22/24 10/22/24 TAXI/RIDE SHARE	144.21	
12-04	AP	X0207160	CITIBANK	10/23/24 10/23/24 TAXI/RIDE SHARE	109.78	
12-04	AP	X0207403	CITIBANK	09/29/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	-169.60	
12-04	AP	X0207403	CITIBANK	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	413.47	
12-04	AP	X0207403	CITIBANK	10/01/24 10/01/24 AIRFARE COMMERCIAL TRANSPORT	330.98	
12-04	AP	X0207403	CITIBANK	10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	296.20	
12-04	AP	X0207403	CITIBANK	10/03/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT	727.20	
12-04	AP	X0207403	CITIBANK	10/15/24 10/15/24 AIRFARE COMMERCIAL TRANSPORT	309.60	
12-04	AP	X0207403	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT	570.35	
12-04	AP	X0207403	CITIBANK	10/17/24 10/17/24 AIRFARE COMMERCIAL TRANSPORT	862.60	
12-04	AP	X0207403	CITIBANK	10/18/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	873.20	
12-04	AP	X0207403	CITIBANK	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT	26.91	
12-04	AP	X0207403	CITIBANK	10/25/24 10/26/24 AIRFARE COMMERCIAL TRANSPORT	594.96	
12-04	AP	X0207403	CITIBANK	10/27/24 10/27/24 AIRFARE COMMERCIAL TRANSPORT	758.98	
12-04	AP	X0207403	CITIBANK	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	309.60	
12-04	AP	X0207403	CITIBANK	11/03/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	899.20	
12-04	AP	X0207403	CITIBANK	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	518.97	
12-04	AP	X0207403	CITIBANK	09/27/24 09/28/24 LODGING	500.47	
12-04	AP	X0207403	CITIBANK	09/29/24 09/30/24 LODGING	148.35	
12-04	AP	X0207403	CITIBANK	09/30/24 10/01/24 LODGING	197.80	
12-04	AP	X0207403	CITIBANK	10/01/24 10/02/24 LODGING	213.51	
12-04	AP	X0207403	CITIBANK	10/02/24 10/03/24 LODGING	357.29	
12-04	AP	X0207403	CITIBANK	10/08/24 10/09/24 LODGING	204.23	
12-04	AP	X0207403	CITIBANK	10/10/24 10/11/24 LODGING	339.36	
12-04	AP	X0207403	CITIBANK	10/16/24 10/17/24 LODGING	115.45	

420

12-04	AP	X0207403	CITIBANK	10/16/24	10/18/24	LODGING	630.28
12-04	AP	X0207403	CITIBANK	10/17/24	10/18/24	LODGING	397.64
12-04	AP	X0207403	CITIBANK	10/23/24	10/24/24	LODGING	206.08
12-04	AP	X0207403	CITIBANK	10/25/24	10/26/24	LODGING	563.09
12-04	AP	X0207403	CITIBANK	10/31/24	11/05/24	LODGING	870.61
12-04	AP	X0207403	CITIBANK	11/03/24	11/05/24	LODGING	541.76
12-04	AP	X0207403	CITIBANK	11/04/24	11/05/24	LODGING	140.59
12-04	AP	X0207403	CITIBANK	11/05/24	11/06/24	LODGING	732.60
12-04	AP	X0207403	CITIBANK	10/22/24	10/22/24	WI-FI ON TRAVEL	10.00
12-04	AP	X0207403	CITIBANK	09/26/24	09/27/24	CAR RENTAL	129.06
12-04	AP	X0207403	CITIBANK	09/29/24	10/18/24	CAR RENTAL	1,406.72
12-04	AP	X0207403	CITIBANK	10/20/24	10/21/24	CAR RENTAL	78.46
12-04	AP	X0215228	CURLEY, DAWN M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	72.69
12-11	AP	X0215813	OUELLETTE, JODI M.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE	310.97
12-11	AP	X0216764	DEGRAVE, HEATHER	08/07/24	08/17/24	PRIVATE AUTO MILEAGE	204.64
12-17	AP	X0218256	OUELLETTE, JODI M.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	215.31
12-31	AP	X0219456	OUELLETTE, JODI M.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	456.22
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							82,871.97
10-01	AP	X0192766	CITIBANK -VZWRLLS APOCC VISE	08/14/24	09/13/24	UTILITIES	111.49
10-01	AP	X0198410	CHARTER COMMUNICATIONS	08/27/24	10/11/24	UTILITIES	804.57
10-02	AP	X0199134	DTE ENERGY COMPANY	08/23/24	09/20/24	UTILITIES	36.94
10-10	AP	X0201590	GRAND TRAVERSE COUNTY	08/28/24	09/27/24	UTILITIES	37.90
10-15	AP	X0202489	CONSUMERS ENERGY PAYMENT CENTER	09/04/24	10/02/24	UTILITIES	98.63
10-16	AP	01784190	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01784540	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	01784658	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	19.02
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	13.73
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	20.64
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	99.38
10-17	AP	X0200327	CITIBANK -SQ PREMIER MARKETING & P	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	275.00
10-18	AP	01787328	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
10-20	AP	01787569	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-450.00
10-21	AP	01787694	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-268.15
10-22	GL	GLA0137738	.....	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	62.73
10-24	AP	X0204796	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	618.42
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	914.84
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	394.92
10-29	AP	01783945	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	7.57
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	39.50
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	19.37
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	54.72
10-29	AP	X0206340	DTE ENERGY COMPANY	09/21/24	10/21/24	UTILITIES	67.63
10-30	AP	X0205846	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES	804.57
11-05	AP	X0208970	CONSUMERS ENERGY PAYMENT CENTER	10/03/24	10/31/24	UTILITIES	99.32
11-05	AP	X0208971	GRAND TRAVERSE COUNTY	09/27/24	10/30/24	UTILITIES	37.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
11-13	AP 01790435	UPS	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	9.84	
11-13	AP 01790435	UPS	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	14.80	
11-13	AP 01790435	UPS	05/02/24 05/02/24	POSTAGE / COURIER / BOX RENTAL	29.50	
11-13	AP 01790435	UPS	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL	14.77	
11-13	AP 01790435	UPS	05/07/24 05/07/24	POSTAGE / COURIER / BOX RENTAL	51.02	
11-13	AP 01790435	UPS	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	171.64	
11-13	AP 01790435	UPS	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL	78.79	
11-13	AP 01790461	UPS	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	0.62	
11-13	AP 01790461	UPS	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL	14.29	
11-13	AP 01790461	UPS	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	5.35	
11-13	AP 01790461	UPS	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	83.34	
11-13	AP 01790461	UPS	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	139.50	
11-13	AP 01790461	UPS	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	49.22	
11-13	AP 01790474	UPS	07/29/24 07/29/24	POSTAGE / COURIER / BOX RENTAL	43.17	
11-13	AP 01790474	UPS	07/30/24 07/30/24	POSTAGE / COURIER / BOX RENTAL	8.21	
11-13	AP 01790476	UPS	08/05/24 08/05/24	POSTAGE / COURIER / BOX RENTAL	11.37	
11-14	AP 01790381	UPS	04/04/24 04/04/24	POSTAGE / COURIER / BOX RENTAL	10.83	
11-14	AP 01790381	UPS	04/10/24 04/10/24	POSTAGE / COURIER / BOX RENTAL	62.58	
11-14	AP 01790655	UPS	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL	13.68	
11-14	AP 01790655	UPS	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL	69.84	
11-14	AP 01790656	UPS	08/08/24 08/08/24	POSTAGE / COURIER / BOX RENTAL	13.02	
11-14	AP 01790656	UPS	08/14/24 08/14/24	POSTAGE / COURIER / BOX RENTAL	47.06	
11-14	AP 01790656	UPS	08/15/24 08/15/24	POSTAGE / COURIER / BOX RENTAL	63.30	
11-14	AP 01790672	UPS	08/26/24 08/26/24	POSTAGE / COURIER / BOX RENTAL	9.65	
11-14	AP 01790674	UPS	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	17.02	
11-14	AP 01790674	UPS	09/03/24 09/03/24	POSTAGE / COURIER / BOX RENTAL	28.90	
11-14	AP 01790674	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	59.22	
11-14	AP 01790675	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	11.03	
11-14	AP 01790675	UPS	09/09/24 09/09/24	POSTAGE / COURIER / BOX RENTAL	19.31	
11-14	AP 01790675	UPS	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	15.04	
11-14	AP 01790675	UPS	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	27.04	
11-14	AP 01790678	UPS	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	14.21	
11-14	AP 01790678	UPS	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	26.50	
11-14	AP X0207411	CITIBANK -VZWLSS APOCC VISE	10/14/24 11/14/24	UTILITIES	111.49	
11-14	AP X0207411	CITIBANK -ZOOM.US 888-799-9666	10/22/24 11/21/24	UTILITIES	111.00	
11-15	AP 01790782	UPS	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	5.99	
11-15	AP 01790782	UPS	09/23/24 09/23/24	POSTAGE / COURIER / BOX RENTAL	27.67	
11-15	AP 01790782	UPS	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	13.33	
11-15	AP 01790902	UPS	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL	8.21	
11-15	AP 01790902	UPS	09/16/24 09/16/24	POSTAGE / COURIER / BOX RENTAL	69.66	
11-15	AP 01790909	UPS	10/03/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	40.49	
11-15	AP 01792053	UPS	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	8.21	
11-15	AP 01792053	UPS	10/28/24 10/28/24	POSTAGE / COURIER / BOX RENTAL	48.31	

11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	8.52
11-18	AP	01790757	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	9.40
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	34.10
11-18	AP	01790757	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	36.34
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	27.57
11-19	AP	X0211957	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	556.57
11-20	AP	X0210283	CURLEY, DAWN M.	11/30/24	11/30/25	POSTAGE / COURIER / BOX RENTAL	144.00
11-21	AP	X0200275	CITIBANK -VZWLSS APOCC VISE	09/14/24	10/14/24	UTILITIES	111.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	730.99
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
11-26	AP	X0213451	DTE ENERGY COMPANY	10/22/24	11/20/24	UTILITIES	80.14
12-02	AP	X0213443	CHARTER COMMUNICATIONS	10/27/24	12/11/24	UTILITIES	804.57
12-05	AP	X0215760	GRAND TRAVERSE COUNTY	10/30/24	11/26/24	UTILITIES	37.90
12-09	AP	X0216859	CONSUMERS ENERGY PAYMENT CENTER	11/01/24	12/04/24	UTILITIES	105.60
12-16	AP	X0217206	DEGRAVE, HEATHER	12/09/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	108.00
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	20.73
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	758.14
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
12-23	AP	X0219404	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	1,185.57
12-31	AP	X0221151	DTE ENERGY COMPANY	11/21/24	12/20/24	UTILITIES	99.83
12-31	AP	X0221152	CHARTER COMMUNICATIONS	11/27/24	01/11/25	UTILITIES	824.84
RENT, COMMUNICATION, UTILITIES TOTALS:							13,138.48
PRINTING AND REPRODUCTION							
10-01	AP	X0198250	COOPER OFFICE EQUIPMENT INC	09/08/24	12/07/24	NON-FRANKABLE PRINTING & REPRO	229.35
11-12	AP	01789934	PUBLIC PRINTER	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	251.08
11-21	AP	X0200275	CITIBANK -FEDEX OFFIC18100018101	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							540.43
OTHER SERVICES							
10-01	AP	X0198596	SHANNON HADFIELD	09/17/24	09/17/24	JANITORIAL AND MAINT SERV	80.00
12-04	AP	X0215377	SHANNON HADFIELD	11/12/24	11/12/24	JANITORIAL AND MAINT SERV	80.00
12-26	AP	X0219859	SHANNON HADFIELD	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							240.00
SUPPLIES AND MATERIALS							
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	07/26/24	08/25/24	SOFTWARE LESS THAN \$500	72.06
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	08/18/24	09/17/24	SOFTWARE LESS THAN \$500	21.19
10-01	AP	X0192766	CITIBANK -ADOBE ADOBE	08/26/24	09/25/24	SOFTWARE LESS THAN \$500	72.06
10-01	AP	X0192766	CITIBANK -LEGISTORM LLC	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
10-01	AP	X0192766	CITIBANK -TRAVERSE CITY RECORD EAGL	08/21/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	17.99
10-01	AP	X0192766	CITIBANK -ZOOM.US 888-799-9666	08/22/24	09/21/24	SOFTWARE LESS THAN \$500	111.00
10-01	AP	X0192766	CITIBANK -detroitnews.com	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-01	AP	X0192766	CITIBANK -freep.com	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-04	AP	X0197091	CURLEY, DAWN M.	09/16/24	09/16/24	FOOD & BEVERAGE	26.79
10-04	AP	X0197091	CURLEY, DAWN M.	09/16/24	09/16/24	HABITATION EXPENSE	23.52
10-10	AP	X0200789	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
10-17	AP	X0200327	CITIBANK -MEIJER # 033	08/29/24 08/29/24	FOOD & BEVERAGE	49.18
10-17	AP	X0200327	CITIBANK -MEIJER # 033	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	20.99
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-338.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	791.72
11-01	AP	X0208296	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	69.00
11-07	AP	X0207337	CITIBANK -GFS STORE #0919	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	34.97
11-07	AP	X0207337	CITIBANK -MEIJER # 033	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	16.30
11-07	AP	X0207337	CITIBANK -TRAVERSE CONNECT	11/04/24 11/04/24	FOOD & BEVERAGE	150.00
11-14	AP	X0207411	CITIBANK -ADOBE ADOBE	10/18/24 11/18/24	SOFTWARE LESS THAN \$500	21.19
11-14	AP	X0207411	CITIBANK -ADOBE ADOBE	10/26/24 11/25/24	SOFTWARE LESS THAN \$500	72.06
11-14	AP	X0207411	CITIBANK -LEGISTORM LLC	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-14	AP	X0207411	CITIBANK -TRAVERSE CITY RECORD EAGL	10/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-14	AP	X0207411	CITIBANK -detroitnews.com	10/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-14	AP	X0207411	CITIBANK -freep.com	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-20	AP	X0210283	CURLEY, DAWN M.	11/12/24 11/12/24	FOOD & BEVERAGE	46.00
11-21	AP	X0200275	CITIBANK -ADOBE ADOBE	09/18/24 10/18/24	SOFTWARE LESS THAN \$500	21.19
11-21	AP	X0200275	CITIBANK -ADOBE ADOBE	09/26/24 10/25/24	SOFTWARE LESS THAN \$500	72.06
11-21	AP	X0200275	CITIBANK -IC INSTACART 1102	09/18/24 09/18/24	FOOD & BEVERAGE	7.96
11-21	AP	X0200275	CITIBANK -IC INSTACART 1102	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	126.12
11-21	AP	X0200275	CITIBANK -LEGISTORM LLC	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-21	AP	X0200275	CITIBANK -THE ALPENA NEWS	09/06/24 09/06/25	PUBLICATIONS/REFERENCE MAT'L	225.00
11-21	AP	X0200275	CITIBANK -TRAVERSE CITY RECORD EAGL	09/21/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-21	AP	X0200275	CITIBANK -ZOOM.US 888-799-9666	09/22/24 10/21/24	SOFTWARE LESS THAN \$500	111.00
11-21	AP	X0200275	CITIBANK -detroitnews.com	09/14/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-21	AP	X0200275	CITIBANK -freep.com	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-22	AP	01794451	CAPITOL MARKING PRODUCTS INC	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	65.10
11-27	AP	X0213783	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	69.00
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZK9YR4F13	10/16/24 10/16/24	FOOD & BEVERAGE	121.31
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZK9YR4F13	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	70.97
11-29	AP	X0210434	CITIBANK -AMAZON MARK ZT1714WA1	09/09/24 09/09/24	FOOD & BEVERAGE	68.00
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL SYSV06QZ3	10/16/24 10/16/24	HABITATION EXPENSE	29.99
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL ZW4SS3HG3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	38.96
11-29	AP	X0210434	CITIBANK -AMAZON RETA Y23BT6F23	09/25/24 09/25/24	FOOD & BEVERAGE	135.79
11-29	AP	X0210434	CITIBANK -AMZN MktP US B35IG4LI3	10/16/24 10/16/24	HABITATION EXPENSE	146.47
11-29	AP	X0210434	CITIBANK -Amazon.com OR6SG1MF3	10/15/24 10/15/24	FOOD & BEVERAGE	32.06
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-402.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	620.89
12-04	AP	X0207403	CITIBANK	10/23/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	5.00
12-04	AP	X0214375	SODEXO INC & AFFILIATES	09/18/24 09/18/24	WATER	55.15
12-09	AP	X0214853	CITIBANK -AMAZON MKTPL 369AWIZE3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	16.95
12-09	AP	X0214853	CITIBANK -AMAZON MKTPL PE64F8XX3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	8.10
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-457.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	615.77
SUPPLIES AND MATERIALS TOTALS:						3,346.63

EQUIPMENT									
10-10	AP	X0201587	APPLIED INNOVATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		150.00	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		97.92	
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES		424.35	
11-12	AP	X0209773	APPLIED INNOVATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		150.00	
11-14	AP	X0211128	SINETECH LLC	11/01/24	11/01/24	MAINTENANCE / REPAIRS		130.99	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		97.92	
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES		424.35	
11-29	AP	X0210434	CITIBANK -AMAZON MKTPL H148R5H23	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		224.98	
12-11	AP	X0216858	APPLIED INNOVATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS		150.00	
12-23	AP	X0219409	COOPER OFFICE EQUIPMENT INC	12/08/24	03/07/25	MAINTENANCE / REPAIRS		229.35	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		97.92	
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES		424.35	
							EQUIPMENT TOTALS:	2,602.13	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,186.35	
							OFFICE TOTALS:	479,186.35	
2023 HON. JACK BERGMAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-02	AP	X0171580	CITIBANK	06/17/23	06/19/23	LODGING		-836.88	
							TRAVEL TOTALS:	-836.88	
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787328	PEACHTREE RIVER INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00	
10-20	AP	01787569	ALAN J BARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00	
10-21	AP	01787694	COUNTY OF MARQUETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15	
11-16	AP	01791072	PEACHTREE RIVER INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00	
11-16	AP	01791422	ALAN J BARR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00	
11-16	AP	01791539	COUNTY OF MARQUETTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15	
12-16	AP	01797494	PEACHTREE RIVER INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,650.00	
12-16	AP	01797837	ALAN J BARR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00	
12-16	AP	01797953	COUNTY OF MARQUETTE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		268.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,104.45	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,267.57	
							OFFICE TOTALS:	6,267.57	
INTERN ALLOWANCES									
2024 HON. JACK BERGMAN									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	46,796.68	1,250.00	
						INTERN ALLOWANCES TOTALS:	46,796.68	1,250.00	
						OFFICE TOTALS:	46,796.68	1,250.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BANG, DAHYEOK	10/01/24	11/07/24	PAID INTERN - HOUSE PROGRAM			1,250.00	
						PERSONNEL COMPENSATION TOTALS:		1,250.00	
						INTERN ALLOWANCES TOTALS:		1,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. JACK BERGMAN—Con.						
						OFFICE TOTALS: 1,250.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DONALD S. BEYER JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194.89 244.90
					PERSONNEL COMPENSATION	1,384,064.95 425,010.83
					TRAVEL	6,239.36 5,466.76
					RENT, COMMUNICATION, UTILITIES	35,229.52 7,267.06
					PRINTING AND REPRODUCTION	1,068.66 539.90
					OTHER SERVICES	2,258.96 2,100.00
					SUPPLIES AND MATERIALS	61,023.24 53,578.52
					EQUIPMENT	5,073.37 1,919.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,495,152.95 496,127.41
					OFFICE TOTALS:	1,495,152.95 496,127.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	150.94
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	206.71
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-234.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	241.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-221.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	409.26
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-308.20
					FRANKED MAIL TOTALS:	244.90
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	12/02/24 12/31/24	SHARED EMPLOYEE		1,490.28
		BERIHUN, SELAM	10/01/24 12/31/24	CASEWORKER		23,825.00
		BRIGHTBILL, GRAYSON R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		25,900.00
		CAFRTIZ,ZACHARY C	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		CERROS, RICARDO	10/01/24 12/31/24	COMMUNITY RELATIONS COORD		24,875.00
		DONCHES,MICHELLE M	10/01/24 12/31/24	SHARED EMPLOYEE		5,499.99
		FORINASH, CARTER J.	10/01/24 12/31/24	LEGISLATIVE AIDE		23,062.50
		FRITSCHNER, AARON S.	11/01/24 12/31/24	DEPUTY COS & COMMUNICATIONS DI		24,198.56
		GARCIA GIRON, ASTRID T.	10/01/24 12/31/24	DISTRICT STAFF ASST/CASEWORKER		22,250.00
		KRAVITZ, JULIA W.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		26,359.50
		MCGOWAN, DYLAN G.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		31,312.50
		NGUYEN, CHRISTOPHER N.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		29,000.00
		SALIBA, ZEINA	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		22,012.50
		SCHISLER,KATHERINE M	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		42,175.00
		SIMON,NOAH L	10/01/24 12/31/24	DISTRICT DIRECTOR		42,175.00
		TAVERAS, LIZBETH	10/01/24 12/31/24	PRESS ASSISTANT		27,850.00
					PERSONNEL COMPENSATION TOTALS:	425,010.83

TRAVEL									
10-02	AP	X0193289	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	543.92		
10-02	AP	X0193289	CITIBANK	09/16/24	09/17/24	CAR RENTAL	102.57		
10-10	AP	X0200180	CITIBANK	09/04/24	09/05/24	LODGING	2,630.60		
10-10	AP	X0200180	CITIBANK	09/16/24	09/17/24	LODGING	746.72		
10-10	AP	X0200180	CITIBANK	09/16/24	09/16/24	MEALS	56.82		
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	MEALS	50.81		
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	GASOLINE	17.90		
10-10	AP	X0200180	CITIBANK	09/16/24	09/16/24	PARKING	10.00		
10-10	AP	X0200180	CITIBANK	09/17/24	09/17/24	PARKING	4.50		
10-15	AP	X0200338	CITIBANK -GMU PARKING DECK	09/26/24	09/26/24	PARKING	16.00		
10-22	AP	X0203677	CITIBANK	09/16/24	09/17/24	TOLLS	29.98		
11-04	AP	X0207440	CITIBANK -91470 - BALLSTON CENTER G	10/17/24	10/17/24	PARKING	11.00		
12-04	AP	X0213627	HON DONALD S BEYER, JR	11/22/24	11/22/24	TAXI/RIDE SHARE	62.99		
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	72.10		
12-11	AP	X0214962	CITIBANK	11/21/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP	441.00		
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP	220.00		
12-11	AP	X0214962	CITIBANK	11/21/24	11/22/24	LODGING	350.99		
12-11	AP	X0214962	CITIBANK	11/22/24	11/22/24	MEALS	62.76		
12-11	AP	X0217232	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	36.10		
TRAVEL TOTALS:							5,466.76		
RENT, COMMUNICATION, UTILITIES									
10-01	AP	X0198142	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/24	10/02/24	UTILITIES	245.00		
10-10	AP	X0201014	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	245.00		
10-15	AP	X0200338	CITIBANK -PRO PARK LLC-ASG-LOT-0	09/01/24	09/30/24	DISTRICT OFFICE PARKING	340.00		
10-16	AP	01784821	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73		
10-21	AP	01787780	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,044.73		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,313.81		
10-28	GL	MED0137802	.....	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	78.75		
11-04	AP	X0207440	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	308.38		
11-04	AP	X0207440	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	308.84		
11-04	AP	X0207440	CITIBANK -PRO PARK LLC-ASG-LOT-0	10/01/24	10/31/24	DISTRICT OFFICE PARKING	340.00		
11-04	AP	X0208203	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	245.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.80		
12-09	AP	X0216426	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	245.00		
12-11	AP	X0215084	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	308.84		
12-11	AP	X0215084	CITIBANK -PRO PARK LLC-ASG-LOT-0	11/01/24	11/30/24	DISTRICT OFFICE PARKING	340.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,230.89		
RENT, COMMUNICATION, UTILITIES TOTALS:							7,267.06		
PRINTING AND REPRODUCTION									
11-01	AP	X0208202	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	38.00		
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90		
12-11	AP	X0217739	THE AEJ GROUP LLC	12/10/24	12/10/24	ADVERTISEMENTS	500.00		
PRINTING AND REPRODUCTION TOTALS:							539.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD S. BEYER, JR.—Con.						
OTHER SERVICES						
12-04	AP	X0213849	NGUYEN, CHRISTOPHER N.	08/22/24 10/12/24 TRAINING		2,100.00
OTHER SERVICES TOTALS:						2,100.00
SUPPLIES AND MATERIALS						
10-02	AP	X0193289	CITIBANK	03/18/24 03/18/24 FOOD & BEVERAGE		11.97
10-10	AP	X0200180	CITIBANK	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV		612.75
10-15	AP	X0200338	CITIBANK -HOUSE OFFICE SUPPLY	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)		15.40
10-15	AP	X0200338	CITIBANK -READYREFRESH/WATERSERV	08/01/24 08/31/24 WATER		21.19
10-15	AP	X0200338	CITIBANK -READYREFRESH/WATERSERV	08/07/24 09/06/24 WATER		43.46
10-17	AP	X0202186	SIMON, NOAH L.	10/03/24 10/03/25 SOFTWARE LESS THAN \$500		107.89
10-21	AP	X0200517	CITIBANK -HAGUE QUALITY WATER OF	09/01/24 09/30/24 WATER		63.00
10-21	AP	X0200517	CITIBANK -NESPRESSO USA INC	09/03/24 09/03/24 FOOD & BEVERAGE		162.50
10-31	GL	FLG0137969		10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-806.00
10-31	GL	RMS0137962		10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		792.67
11-04	AP	X0207440	CITIBANK -CVS/PHARMACY #02149	09/27/24 09/27/24 OFFICE SUPPLIES (OUTSIDE)		33.89
11-30	GL	FLG0138628		11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		-727.00
11-30	GL	RMS0138656		11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		1,282.24
12-11	AP	X0207916	CITIBANK -Amazon.com OFIAS8533	10/25/24 10/25/24 PUBLICATIONS/REFERENCE MAT'L		32.28
12-11	AP	X0207916	CITIBANK -HAGUE QUALITY WATER OF	10/01/24 10/31/24 WATER		63.00
12-11	AP	X0207916	CITIBANK -NESPRESSO USA INC	10/24/24 10/24/24 FOOD & BEVERAGE		134.30
12-11	AP	X0215035	CITIBANK -HAGUE QUALITY WATER OF	11/01/24 11/30/24 WATER		63.00
12-11	AP	X0215035	CITIBANK -HAGUE QUALITY WATER OF	12/01/24 12/31/24 WATER		63.00
12-11	AP	X0215035	CITIBANK -NESPRESSO USA INC	11/19/24 11/19/24 FOOD & BEVERAGE		149.50
12-11	AP	X0215084	CITIBANK -DD/BR #335717 Q35	11/02/24 11/02/24 FOOD & BEVERAGE		40.83
12-11	AP	X0215084	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24 WATER		21.19
12-11	AP	X0215084	CITIBANK -READYREFRESH/WATERSERV	10/05/24 11/04/24 WATER		68.46
12-11	AP	X0215084	CITIBANK -THE PERFECT PITA - N. FA	11/01/24 11/01/24 FOOD & BEVERAGE		493.54
12-11	AP	X0217128	POLITICO LLC	12/12/24 12/11/25 PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-12	AP	X0217130	POLITICO LLC	12/12/24 12/12/24 PUBLICATIONS/REFERENCE MAT'L		9,600.00
12-12	AP	X0217247	CRITICAL MENTION INC	12/02/24 12/01/26 PUBLICATIONS/REFERENCE MAT'L		11,664.00
12-23	AP	X0218923	FISCALNOTE INC	01/01/25 12/31/26 SOFTWARE LESS THAN \$500		6,696.00
12-31	GL	FLG0139291		12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		-768.00
12-31	GL	RMS0139296		12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		973.80
12-31	AP	X0218922	FISCALNOTE INC	01/26/25 01/25/27 PUBLICATIONS/REFERENCE MAT'L		13,369.66
SUPPLIES AND MATERIALS TOTALS:						53,578.52
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24 MAINTENANCE / REPAIRS		83.00
11-29	GL	MNT0138593		11/01/24 11/30/24 MAINTENANCE / REPAIRS		83.00
12-30	GL	RMS0139303		12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,670.44
12-31	GL	MNT0139245		12/01/24 12/31/24 MAINTENANCE / REPAIRS		83.00
EQUIPMENT TOTALS:						1,919.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						496,127.41
OFFICE TOTALS:						496,127.41

2023 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787780	ROSSLYN GATEWAY VENTURE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
11-16	AP	01791702	ROSSLYN GATEWAY VENTURE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
12-16	AP	01798114	ROSSLYN GATEWAY VENTURE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
RENT, COMMUNICATION, UTILITIES TOTALS:							15,134.19
SUPPLIES AND MATERIALS							
10-02	AP	X0193289	CITIBANK	10/30/23	10/30/23	FOOD & BEVERAGE	-11.97
SUPPLIES AND MATERIALS TOTALS:							-11.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,122.22
OFFICE TOTALS:							15,122.22
INTERN ALLOWANCES							
2024 HON. DONALD S. BEYER, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,050.00
INTERN ALLOWANCES TOTALS:							5,825.00
OFFICE TOTALS:							5,825.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BURTON BOONE, ANNABELLA C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,825.00
			GREEN, DANIEL K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			PENN, ALEYA A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:							5,825.00
INTERN ALLOWANCES TOTALS:							5,825.00
OFFICE TOTALS:							5,825.00
MEMBERS REPRESENTATIONAL ALLOWANCE							
2024 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							99,309.89
PERSONNEL COMPENSATION							1,365,211.06
TRAVEL							91,656.94
RENT, COMMUNICATION, UTILITIES							93,619.33
PRINTING AND REPRODUCTION							116,094.37
OTHER SERVICES							8,749.00
SUPPLIES AND MATERIALS							33,850.31
EQUIPMENT							10,088.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,818,579.50
OFFICE TOTALS:							537,513.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	121.90
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	126.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-50.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		161.59
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-70.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		193.23
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-89.10
FRANKED MAIL TOTALS:						393.47
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	10/01/24 12/31/24	CHIEF OF STAFF		47,250.00
		ALBRO, AMY F.	09/16/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		ALBRO, AMY F.	11/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,700.00
		BANNER, MARLON D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		15,749.99
		CONTRERAS, JOSE A.	10/15/24 12/31/24	STAFF ASSISTANT		11,555.56
		FARRIS, EMMA G.	10/01/24 12/31/24	STAFF ASSISTANT		13,750.00
		FERLAND, KATHLEEN S.	10/01/24 12/31/24	SHARED EMPLOYEE		6,575.01
		GARCIA, SARA R.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		31,250.01
		HARKINS, WESLEY S.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
		HARKINS, WESLEY S.	09/01/24 09/16/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		HARKINS, WESLEY S.	09/01/24 11/25/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		0.00
		MCCARTNEY, RYAN M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		19,000.01
		O'NEIL, COUGHLIN J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		16,624.99
		PEARCE, RILEY L.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,124.99
		PHILLIPS, RAYMOND	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		RAMMRATH, JILLIAN A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,750.00
		SAR JR, ROBERT A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,375.00
		SMITH, SADIE M.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		20,249.99
		THOMAS, CAMDEN D.	10/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		25,749.99
		THOMPSON, JOHN E.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LD		44,499.99
		THOMPSON, JOHN E.	09/16/24 11/30/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		0.00
		THOMPSON, JOHN E.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		10,000.00
		VITTON, KATHERINE S.	10/01/24 12/31/24	PRESS SECRETARY		18,187.49
		WILSON, ZACHARY P.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,999.99
		ZAMS, KELLY L.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		300.00
PERSONNEL COMPENSATION TOTALS:						431,443.02
TRAVEL						
10-01	AP	X0196296	BANNER, MARLON D.	09/11/24 09/18/24 PRIVATE AUTO MILEAGE		248.53
10-01	AP	X0198386	ALBRO, AMY F.	09/16/24 09/16/24 TAXI/RIDE SHARE		53.64
10-01	AP	X0198386	ALBRO, AMY F.	09/17/24 09/17/24 TAXI/RIDE SHARE		90.23
10-01	AP	X0198386	ALBRO, AMY F.	09/18/24 09/18/24 TAXI/RIDE SHARE		45.45
10-01	AP	X0198386	ALBRO, AMY F.	09/19/24 09/19/24 TAXI/RIDE SHARE		70.76
10-02	AP	X0198373	ALBRO, AMY F.	09/16/24 09/20/24 LODGING		2,881.36
10-02	AP	X0198373	ALBRO, AMY F.	09/18/24 09/18/24 MEALS		53.34
10-02	AP	X0198373	ALBRO, AMY F.	09/19/24 09/19/24 MEALS		10.72
10-07	AP	X0199569	HON STEPHANIE BICE	09/16/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT		573.48
10-07	AP	X0199569	HON STEPHANIE BICE	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		627.47

10-09	AP	X0201080	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	329.20
10-09	AP	X0201080	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-09	AP	X0201080	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	29.62
10-09	AP	X0201080	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	22.75
10-16	AP	X0198183	BANNER, MARLON D.	09/20/24	09/27/24	PRIVATE AUTO MILEAGE	320.27
10-16	AP	X0198183	BANNER, MARLON D.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	342.79
10-25	AP	X0205474	MCCARTNEY, RYAN M.	10/17/24	10/21/24	PRIVATE AUTO MILEAGE	112.72
10-29	AP	01788864	HON STEPHANIE BICE	09/01/24	09/30/24	LODGING	979.65
10-29	AP	01788864	HON STEPHANIE BICE	09/01/24	09/30/24	MEALS	178.85
10-30	AP	X0202988	BANNER, MARLON D.	10/07/24	10/23/24	PRIVATE AUTO MILEAGE	238.03
11-05	AP	X0206846	BANNER, MARLON D.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE	201.63
11-12	AP	X0209464	HON STEPHANIE BICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	1,433.98
11-12	AP	X0209607	PEARCE, RILEY L.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	30.53
11-12	AP	X0210180	THOMPSON, JOHN	11/03/24	11/03/24	MEALS	8.42
11-12	AP	X0210180	THOMPSON, JOHN	11/06/24	11/06/24	MEALS	12.31
11-12	AP	X0210180	THOMPSON, JOHN	11/03/24	11/03/24	TAXI/RIDE SHARE	45.89
11-12	AP	X0210180	THOMPSON, JOHN	11/06/24	11/06/24	TAXI/RIDE SHARE	65.16
11-12	AP	X0210280	CONTRERAS, JOSE A.	11/01/24	11/01/24	TAXI/RIDE SHARE	12.68
11-12	AP	X0210280	CONTRERAS, JOSE A.	11/06/24	11/06/24	TAXI/RIDE SHARE	15.99
11-15	AP	X0200386	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	4,626.65
11-15	AP	X0200386	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	283.98
11-15	AP	X0200386	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	630.95
11-15	AP	X0200386	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	271.48
11-15	AP	X0211158	ALBRO, AMY F.	11/05/24	11/05/24	PARKING	21.73
11-19	AP	X0179591	SMITH, SADIE M.	11/04/24	11/04/24	PARKING	36.93
11-20	AP	X0207778	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	539.96
11-20	AP	X0207778	CITIBANK	09/27/24	10/26/24	WI-FI ON TRAVEL	59.95
11-20	AP	X0207778	CITIBANK	10/27/24	11/26/24	WI-FI ON TRAVEL	59.95
11-20	AP	X0207778	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	31.01
11-20	AP	X0209645	PEARCE, RILEY L.	11/04/24	11/05/24	PARKING	36.93
11-20	AP	X0209645	PEARCE, RILEY L.	11/05/24	11/05/24	PARKING	21.73
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/04/24	11/04/24	MEALS	7.81
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/05/24	11/05/24	MEALS	7.81
11-20	AP	X0211797	O'NEIL, COUGHLIN J.	11/06/24	11/06/24	MEALS	27.21
11-21	AP	X0211815	ALBRO, AMY F.	11/11/24	11/15/24	LODGING	1,659.25
11-21	AP	X0211815	ALBRO, AMY F.	11/12/24	11/12/24	MEALS	14.95
11-21	AP	X0211815	ALBRO, AMY F.	11/13/24	11/13/24	MEALS	6.01
11-21	AP	X0211815	ALBRO, AMY F.	11/14/24	11/14/24	MEALS	29.14
11-21	AP	X0212243	ALBRO, AMY F.	11/11/24	11/11/24	TAXI/RIDE SHARE	58.91
11-21	AP	X0212243	ALBRO, AMY F.	11/15/24	11/15/24	TAXI/RIDE SHARE	81.44
11-21	AP	X0212243	ALBRO, AMY F.	11/11/24	11/15/24	PARKING	60.00
11-22	AP	X0212652	THOMPSON, JOHN	11/19/24	11/19/24	TAXI/RIDE SHARE	13.19
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/03/24	11/03/24	MEALS	22.56
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/04/24	11/04/24	MEALS	11.13
11-22	AP	X0212957	RAMMRATH, JILLIAN A.	11/05/24	11/05/24	MEALS	6.79
11-22	AP	X0213029	HON STEPHANIE BICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	543.47
11-25	AP	X0211679	CONTRERAS, JOSE A.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE	4.67
12-03	AP	X0211579	WILSON, ZACHARY P.	10/08/24	10/08/24	TAXI/RIDE SHARE	27.61
12-03	AP	X0211579	WILSON, ZACHARY P.	10/22/24	10/22/24	TAXI/RIDE SHARE	36.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE L. BICE—Con.						
12-03	AP	X0211579	WILSON, ZACHARY P.	11/01/24 11/01/24	TAXI/RIDE SHARE	18.38
12-03	AP	X0211579	WILSON, ZACHARY P.	11/06/24 11/06/24	TAXI/RIDE SHARE	22.14
12-04	AP	X0215134	CITIBANK	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	430.21
12-05	AP	X0210727	BANNER, MARLON D.	11/12/24 11/26/24	PRIVATE AUTO MILEAGE	636.95
12-09	AP	X0216193	HARKINS, WESLEY S.	11/01/24 11/01/24	MEALS	5.99
12-09	AP	X0216193	HARKINS, WESLEY S.	11/06/24 11/06/24	MEALS	28.81
12-09	AP	X0216193	HARKINS, WESLEY S.	11/06/24 11/06/24	GASOLINE	45.82
12-09	AP	X0216193	HARKINS, WESLEY S.	11/03/24 11/06/24	PARKING	73.86
12-09	AP	X0216368	HON STEPHANIE BICE	11/17/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,313.95
12-09	AP	X0216368	HON STEPHANIE BICE	12/02/24 12/02/24	TAXI/RIDE SHARE	22.06
12-11	AP	X0216657	CONTRERAS, JOSE A.	11/21/24 12/06/24	PRIVATE AUTO MILEAGE	10.15
12-12	AP	X0217319	HON STEPHANIE BICE	12/02/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,241.95
12-12	AP	X0217319	HON STEPHANIE BICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	878.98
12-19	AP	X0219474	ZAMS, KELLY L.	11/03/24 11/06/24	LODGING	7,144.44
12-30	AP	01801691	HON STEPHANIE BICE	11/01/24 11/30/24	LODGING	983.22
12-30	AP	01801691	HON STEPHANIE BICE	11/01/24 11/30/24	MEALS	22.50
12-30	AP	X0215807	BANNER, MARLON D.	12/03/24 12/17/24	PRIVATE AUTO MILEAGE	300.93
					TRAVEL TOTALS:	31,634.21
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0196296	BANNER, MARLON D.	09/18/24 09/19/24	POSTAGE / COURIER / BOX RENTAL	125.84
10-01	AP	X0198359	ZAMS, KELLY L.	07/07/24 08/06/24	UTILITIES	386.49
10-07	AP	X0199851	ALBRO, AMY F.	09/28/24 10/28/24	UTILITIES	11.00
10-09	AP	X0201022	FARRIS, EMMA G.	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	15.45
10-16	AP	01784212	YMCA OF GREATER OKLAHOMA CITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
10-16	AP	X0202598	ZAMS, KELLY L.	09/09/24 10/08/24	UTILITIES	364.39
10-18	AP	01787343	YMCA OF GREATER OKLAHOMA CITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,470.00
10-25	AP	X0205479	ZAMS, KELLY L.	08/07/24 09/06/24	UTILITIES	386.49
10-25	AP	X0205522	ALBRO, AMY F.	10/01/24 10/31/24	DISTRICT OFFICE PARKING	520.01
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,197.59
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
11-21	AP	X0209826	ZAMS, KELLY L.	10/09/24 11/08/24	UTILITIES	364.38
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,278.72
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
11-29	AP	X0213364	ZAMS, KELLY L.	09/07/24 10/06/24	UTILITIES	387.22
12-09	AP	X0215613	ALBRO, AMY F.	11/01/24 11/30/24	DISTRICT OFFICE PARKING	520.01
12-10	AP	X0216287	AMPLIFY INC	12/04/24 12/04/24	UTILITIES	500.00
12-12	AP	X0216789	CONTRERAS, JOSE A.	11/27/24 12/03/24	EQUIP RENTAL (EFF 1/3/03)	174.50
12-17	AP	X0217022	ZAMS, KELLY L.	11/09/24 12/08/24	UTILITIES	364.38
12-19	AP	X0219474	ZAMS, KELLY L.	11/04/24 11/04/24	TEMPORARY SPACE RENTAL	987.78

12-19	AP	X0219474	ZAMS, KELLY L	11/05/24	11/05/24	TEMPORARY SPACE RENTAL	787.94
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,103.69
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
12-23	AP	X0219110	AMPLIFY INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,185.54
PRINTING AND REPRODUCTION							
10-22	AP	X0203391	FARRIS, EMMA G.	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	22.82
11-21	AP	X0209826	ZAMS, KELLY L	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0213987	ZAMS, KELLY L	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	1,534.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	6.80
12-23	AP	X0219497	AMPLIFY INC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	23,817.04
PRINTING AND REPRODUCTION TOTALS:							25,418.66
OTHER SERVICES							
10-01	AP	X0198112	FINANCIAL DISCLOSURE SERVICES	03/29/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	1,500.00
10-01	AP	X0198113	FINANCIAL DISCLOSURE SERVICES	09/17/24	09/17/24	NON-TECHNOLOGY SERVICE CONTR	1,800.00
10-01	AP	X0198115	FINANCIAL DISCLOSURE SERVICES	03/29/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	3,300.00
12-17	AP	X0217022	ZAMS, KELLY L	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,800.00
SUPPLIES AND MATERIALS							
10-02	AP	X0198373	ALBRO, AMY F.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.65
10-07	AP	X0201354	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	58.08
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	143.22
11-05	AP	X0208912	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	58.08
11-15	AP	X0211158	ALBRO, AMY F.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	470.51
11-15	AP	X0211158	ALBRO, AMY F.	11/05/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV	139.70
11-21	AP	X0209826	ZAMS, KELLY L	10/02/24	10/02/24	FOOD & BEVERAGE	17.30
11-21	AP	X0209826	ZAMS, KELLY L	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	114.79
11-21	AP	X0209826	ZAMS, KELLY L	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	283.17
11-21	AP	X0211624	CONTRERAS, JOSE A.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	14.99
11-21	AP	X0211624	CONTRERAS, JOSE A.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	18.73
11-22	AP	X0197982	O'NEIL, COUGHLIN J.	09/17/24	09/17/24	FOOD & BEVERAGE	16.99
11-26	AP	X0213282	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
11-26	AP	X0213302	BGOV LLC	01/05/25	01/04/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-27	AP	X0213771	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	58.08
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	454.80
12-03	AP	X0213165	CONTRERAS, JOSE A.	11/20/24	11/20/24	FOOD & BEVERAGE	12.99
12-03	AP	X0213165	CONTRERAS, JOSE A.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	20.25
12-05	AP	X0212764	PEARCE, RILEY L	11/18/24	11/18/24	FOOD & BEVERAGE	61.66
12-12	AP	X0217371	CONTRERAS, JOSE A.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	74.65
12-19	AP	X0219474	ZAMS, KELLY L	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,836.75
12-19	AP	X0219474	ZAMS, KELLY L	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	436.41
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	472.76
SUPPLIES AND MATERIALS TOTALS:							21,152.56
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
11-29	GL	MNT0138593	11/01/24 11/30/24	MAINTENANCE / REPAIRS		170.00
12-30	GL	RMS0139303	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.69
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	2,485.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,513.15
					OFFICE TOTALS:	537,513.15
2023 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787343	YMCA OF GREATER OKLAHOMA CITY	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
11-16	AP	01791094	YMCA OF GREATER OKLAHOMA CITY	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
12-16	AP	01797515	YMCA OF GREATER OKLAHOMA CITY	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,410.00
					OFFICE TOTALS:	13,410.00
INTERN ALLOWANCES						
2024 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,568.33
					INTERN ALLOWANCES TOTALS:	44,568.33
					OFFICE TOTALS:	44,568.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTLEY, GABRIELLE E.	10/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		3,300.00
		HAWKINS, KIA J.	10/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		2,750.00
		TINARI, JACK E.	10/01/24 11/21/24	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:	10,300.00
					INTERN ALLOWANCES TOTALS:	10,300.00
					OFFICE TOTALS:	10,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,027.03
					PERSONNEL COMPENSATION	1,168,441.68
					TRAVEL	87,773.90
					RENT, COMMUNICATION, UTILITIES	103,817.88
					PRINTING AND REPRODUCTION	142,635.92
					OTHER SERVICES	10.00

						SUPPLIES AND MATERIALS	27,141.20	19,563.37
						EQUIPMENT	3,996.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,596,843.61	531,555.02
						OFFICE TOTALS:	1,596,843.61	531,555.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		48.01
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		44,474.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		83.37
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-118.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		184.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		126.36
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-175.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		168.35
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		44,772.02
PERSONNEL COMPENSATION								
			BAHAM, HANNAH M.	10/01/24	12/31/24	STAFF ASSISTANT		18,000.00
			BARNES, ZACHARY C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,749.99
			BRIDGES, WILLIAM H.	10/01/24	12/31/24	JUDICIARY COUNSEL		25,000.00
			BROWN, SARAH E.	10/01/24	12/31/24	SCHEDULER		21,500.01
			CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE		4,749.99
			CLEVELAND,CHRISTINA M	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,250.01
			HIGDON, ANNA C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,250.00
			HUFF,E L	10/01/24	12/31/24	DIRECTOR OF VETERANS SERVICES		22,000.00
			LABORDE,KATE M	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			MATSUYOSHI, ABIGAIL K.	10/01/24	12/31/24	STAFF ASSISTANT		17,750.01
			REMER, VICTORIA K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,749.99
			ROMNEY, DAVID	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		36,000.00
			SIPCHEN, SCOTT W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,000.00
			VERSCHOOR, THAYER L.	09/01/24	10/06/24	CONSTITUENT SERVICES REPRESENT		1,333.34
			VERSCHOOR, THAYER L.	10/07/24	12/31/24	PART-TIME EMPLOYEE		11,000.00
			WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE		500.00
			WILSON, JOHN S.	11/01/24	11/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
						PERSONNEL COMPENSATION TOTALS:		331,858.34
TRAVEL								
10-08	AP	X0199723	HON ANDY BIGGS	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		219.00
10-08	AP	X0199723	HON ANDY BIGGS	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-08	AP	X0199723	HON ANDY BIGGS	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-08	AP	X0199723	HON ANDY BIGGS	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-08	AP	X0199723	HON ANDY BIGGS	09/10/24	10/09/24	WI-FI ON TRAVEL		59.95
10-11	AP	X0199335	LABORDE, KATE M.	09/26/24	09/29/24	LODGING		752.23
10-11	AP	X0199335	LABORDE, KATE M.	09/26/24	09/26/24	MEALS		39.53
10-11	AP	X0199335	LABORDE, KATE M.	09/28/24	09/28/24	MEALS		10.00
10-11	AP	X0199335	LABORDE, KATE M.	09/29/24	09/29/24	MEALS		11.08
10-11	AP	X0199335	LABORDE, KATE M.	08/30/24	09/30/24	WI-FI ON TRAVEL		59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
10-11	AP	X0199335	LABORDE, KATE M.	09/26/24 09/29/24	CAR RENTAL	540.40
11-01	AP	X0206879	ROMNEY, DAVID	06/21/24 09/13/24	PRIVATE AUTO MILEAGE	113.20
11-01	AP	X0206879	ROMNEY, DAVID	10/02/24 10/25/24	PRIVATE AUTO MILEAGE	331.45
11-01	AP	X0208077	HIGDON, ANNA C.	10/20/24 10/20/24	TAXI/RIDE SHARE	23.93
11-01	AP	X0208082	HIGDON, ANNA C.	10/26/24 10/26/24	GASOLINE	14.68
11-04	AP	X0207074	BROWN, SARAH E.	10/23/24 10/23/24	MEALS	36.13
11-04	AP	X0207074	BROWN, SARAH E.	10/25/24 10/25/24	MEALS	56.56
11-04	AP	X0207074	BROWN, SARAH E.	10/25/24 10/25/24	GASOLINE	65.70
11-04	AP	X0208081	HIGDON, ANNA C.	10/26/24 10/26/24	GASOLINE	58.98
11-05	AP	X0208080	HIGDON, ANNA C.	10/27/24 10/27/24	TAXI/RIDE SHARE	62.63
11-05	AP	X0208548	HON ANDY BIGGS	10/10/24 11/09/24	WI-FI ON TRAVEL	59.95
11-06	AP	X0199894	CITIBANK	09/05/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	-439.21
11-06	AP	X0199894	CITIBANK	09/26/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	1,619.78
11-06	AP	X0199894	CITIBANK	10/14/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	896.20
11-06	AP	X0199894	CITIBANK	10/20/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	2,495.60
11-06	AP	X0199894	CITIBANK	10/20/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	896.20
11-06	AP	X0199894	CITIBANK	10/20/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	1,792.40
11-06	AP	X0199894	CITIBANK	09/04/24 09/06/24	CAR RENTAL	138.86
11-06	AP	X0208097	LABORDE, KATE M.	10/15/24 10/18/24	LODGING	611.21
11-06	AP	X0208097	LABORDE, KATE M.	10/19/24 10/21/24	LODGING	418.77
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24 10/24/24	LODGING	382.68
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24 10/27/24	LODGING	1,233.98
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24 10/29/24	LODGING	1,369.90
11-06	AP	X0208097	LABORDE, KATE M.	10/19/24 10/19/24	MEALS	21.08
11-06	AP	X0208097	LABORDE, KATE M.	10/23/24 10/23/24	MEALS	28.37
11-06	AP	X0208097	LABORDE, KATE M.	10/24/24 10/24/24	MEALS	171.10
11-06	AP	X0208097	LABORDE, KATE M.	10/25/24 10/25/24	MEALS	109.45
11-06	AP	X0208097	LABORDE, KATE M.	10/26/24 10/26/24	MEALS	293.67
11-06	AP	X0208097	LABORDE, KATE M.	10/27/24 10/27/24	MEALS	15.54
11-06	AP	X0208097	LABORDE, KATE M.	10/28/24 10/28/24	MEALS	16.33
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24 10/22/24	GASOLINE	53.70
11-06	AP	X0208097	LABORDE, KATE M.	10/26/24 10/26/24	GASOLINE	92.86
11-06	AP	X0208097	LABORDE, KATE M.	10/28/24 10/28/24	GASOLINE	44.26
11-06	AP	X0208097	LABORDE, KATE M.	10/29/24 10/29/24	GASOLINE	42.15
11-07	AP	X0207445	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-820.20
11-07	AP	X0207445	CITIBANK	10/14/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	-896.20
11-07	AP	X0207445	CITIBANK	10/15/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	703.20
11-07	AP	X0207445	CITIBANK	10/20/24 10/21/24	LODGING	1,792.88
11-07	AP	X0207445	CITIBANK	10/21/24 10/22/24	LODGING	1,771.77
11-07	AP	X0207445	CITIBANK	10/22/24 10/25/24	LODGING	673.88
11-07	AP	X0207445	CITIBANK	09/27/24 09/27/24	MEALS	38.21
11-07	AP	X0207445	CITIBANK	10/16/24 10/16/24	MEALS	41.54
11-07	AP	X0207445	CITIBANK	10/17/24 10/17/24	MEALS	20.15

436

11-07	AP	X0207445	CITIBANK	10/18/24	10/18/24	MEALS	15.54
11-07	AP	X0207445	CITIBANK	10/21/24	10/21/24	MEALS	110.39
11-07	AP	X0207445	CITIBANK	10/15/24	10/16/24	CAR RENTAL	141.84
11-07	AP	X0207445	CITIBANK	10/20/24	10/27/24	CAR RENTAL	772.26
11-07	AP	X0207445	CITIBANK	09/27/24	09/27/24	GASOLINE	47.91
11-07	AP	X0207445	CITIBANK	09/29/24	09/29/24	GASOLINE	44.68
11-07	AP	X0207445	CITIBANK	10/16/24	10/16/24	GASOLINE	8.74
11-07	AP	X0207445	CITIBANK	10/20/24	10/20/24	GASOLINE	75.50
11-07	AP	X0207445	CITIBANK	10/22/24	10/22/24	GASOLINE	52.30
11-12	AP	X0208549	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-12	AP	X0210275	ROMNEY, DAVID	10/22/24	10/22/24	MEALS	15.88
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-13	AP	X0209920	LABORDE, KATE M.	11/03/24	11/06/24	LODGING	639.24
11-13	AP	X0209920	LABORDE, KATE M.	11/04/24	11/04/24	MEALS	32.42
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	MEALS	10.30
11-13	AP	X0209920	LABORDE, KATE M.	10/30/24	11/29/24	WI-FI ON TRAVEL	59.95
11-13	AP	X0209920	LABORDE, KATE M.	11/06/24	11/06/24	GASOLINE	14.72
11-13	AP	X0209964	LABORDE, KATE M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	385.80
11-20	AP	X0212349	VERSCHOOR, THAYER L.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	39.28
11-21	AP	X0211980	BARNES, ZACHARY C.	10/22/24	10/22/24	GASOLINE	57.70
11-22	AP	X0212343	VERSCHOOR, THAYER L.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	38.47
12-03	AP	X0213937	HON ANDY BIGGS	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-03	AP	X0213937	HON ANDY BIGGS	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-03	AP	X0213937	HON ANDY BIGGS	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-03	AP	X0213937	HON ANDY BIGGS	11/10/24	12/09/24	WI-FI ON TRAVEL	59.95
12-17	AP	X0217904	MATSUYOSHI, ABIGAIL K.	12/10/24	12/10/24	MEALS	30.25
12-19	AP	X0218110	MATSUYOSHI, ABIGAIL K.	12/11/24	12/11/24	MEALS	9.10
12-19	AP	X0218941	BROWN, SARAH E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	130.11
12-27	AP	X0219337	VERSCHOOR, THAYER L.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	10.36
12-27	AP	X0219558	REMER, VICTORIA K.	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	80.00
12-27	AP	X0219558	REMER, VICTORIA K.	12/10/24	12/10/24	MEALS	57.66
12-27	AP	X0219558	REMER, VICTORIA K.	12/11/24	12/11/24	MEALS	9.95
12-27	AP	X0219558	REMER, VICTORIA K.	12/14/24	12/14/24	MEALS	18.02
12-30	AP	X0219333	VERSCHOOR, THAYER L.	12/08/24	12/08/24	MEALS	15.03
12-30	AP	X0220214	BARNES, ZACHARY C.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	97.25
12-30	AP	X0220221	HIGDON, ANNA C.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	130.36
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	85.00
12-30	AP	X0220366	ROMNEY, DAVID	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	85.00
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	MEALS	22.44
12-30	AP	X0220366	ROMNEY, DAVID	12/11/24	12/11/24	MEALS	14.78
12-30	AP	X0220366	ROMNEY, DAVID	12/12/24	12/12/24	MEALS	12.20
12-30	AP	X0220366	ROMNEY, DAVID	12/13/24	12/13/24	MEALS	23.79
12-30	AP	X0220366	ROMNEY, DAVID	12/10/24	12/10/24	TAXI/RIDE SHARE	25.42
12-30	AP	X0220366	ROMNEY, DAVID	12/11/24	12/11/24	TAXI/RIDE SHARE	72.69
12-30	AP	X0220366	ROMNEY, DAVID	12/12/24	12/12/24	TAXI/RIDE SHARE	90.65
12-30	AP	X0220453	HON ANDY BIGGS	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	457.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
12-30	AP	X0220453	HON ANDY BIGGS	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-30	AP	X0220453	HON ANDY BIGGS	12/10/24 01/09/25	WI-FI ON TRAVEL	59.95
12-31	AP	X0214433	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-255.10
12-31	AP	X0214433	CITIBANK	12/08/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	896.20
12-31	AP	X0214433	CITIBANK	12/10/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	2,040.84
12-31	AP	X0214433	CITIBANK	12/10/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	703.20
12-31	AP	X0214433	CITIBANK	10/20/24 10/21/24	LODGING	-808.85
12-31	AP	X0214433	CITIBANK	10/22/24 10/27/24	LODGING	3,661.94
12-31	AP	X0214433	CITIBANK	10/28/24 10/28/24	MEALS	8.19
12-31	AP	X0214433	CITIBANK	10/29/24 10/29/24	MEALS	8.19
12-31	AP	X0214433	CITIBANK	10/16/24 10/29/24	CAR RENTAL	2,688.07
12-31	AP	X0214433	CITIBANK	10/20/24 10/27/24	CAR RENTAL	772.26
12-31	AP	X0214433	CITIBANK	11/03/24 11/06/24	CAR RENTAL	354.17
12-31	AP	X0220267	SIPCHEN, SCOTT W.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	130.31
TRAVEL TOTALS:						37,481.76
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01782622	CONSTITUENT COMMUNICATION SERVICES	08/30/24 09/04/24	FRANKABLE TELECOM/TELETOWNHALL	15,913.71
10-07	AP	X0199661	VERIZON	09/18/24 10/17/24	UTILITIES	833.92
10-07	AP	X0199931	CITIBANK -THE UPS STORE 657	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	102.19
10-15	AP	X0201625	SRP	08/21/24 09/19/24	UTILITIES	373.94
10-16	AP	01784321	DI BELLA FAMILY LLP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
10-19	AP	01787430	DI BELLA FAMILY LLP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,986.79
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	144.26
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
10-28	AP	X0205416	COX COMMUNICATIONS INC	10/10/24 11/09/24	UTILITIES	379.04
11-06	AP	X0209102	SRP	09/20/24 10/20/24	UTILITIES	314.38
11-12	AP	X0207222	CITIBANK -GOOGLE YouTube TV	09/01/24 09/30/24	UTILITIES	77.37
11-12	AP	X0207222	CITIBANK -GOOGLE YouTube TV	10/01/24 10/31/24	UTILITIES	77.37
11-19	AP	X0212076	COX COMMUNICATIONS INC	11/10/24 12/09/24	UTILITIES	379.05
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	141.06
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
11-27	AP	X0213457	VERIZON	10/18/24 11/17/24	UTILITIES	895.76
12-02	AP	X0213453	VERIZON	11/18/24 12/17/24	UTILITIES	836.80
12-04	AP	X0214674	SRP	10/21/24 11/19/24	UTILITIES	153.06
12-20	AP	X0219275	AMPLIFY INC	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	143.11
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95

12-31	AP	X0220804	AMPLIFY INC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	9,860.94
12-31	AP	X0221185	COX COMMUNICATIONS INC	12/10/24	01/09/25	UTILITIES	379.05
RENT, COMMUNICATION, UTILITIES TOTALS:							39,092.86
PRINTING AND REPRODUCTION							
10-07	AP	01782621	CONSTITUENT COMMUNICATION SERVICES	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	50,229.69
12-31	AP	X0220810	AMPLIFY INC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	7,547.98
PRINTING AND REPRODUCTION TOTALS:							57,777.67
OTHER SERVICES							
11-22	AP	X0212832	CITY OF MESA	11/10/24	11/10/25	SECURITY SERVICE	10.00
OTHER SERVICES TOTALS:							10.00
SUPPLIES AND MATERIALS							
10-07	AP	X0199453	MATSUYOSHI, ABIGAIL K.	09/26/24	09/26/24	FOOD & BEVERAGE	11.37
10-07	AP	X0199931	CITIBANK -Arizona Republic	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	26.49
10-07	AP	X0199931	CITIBANK -KRISPY KREME 0023	09/10/24	09/10/24	FOOD & BEVERAGE	33.19
10-07	AP	X0199931	CITIBANK -LEGISTORM LLC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-07	AP	X0199931	CITIBANK -PRIMO WATER	09/01/24	09/30/24	WATER	11.45
10-07	AP	X0199931	CITIBANK -RESTREAM, INC.	08/28/24	09/28/24	SOFTWARE LESS THAN \$500	104.94
10-09	AP	X0201032	MATSUYOSHI, ABIGAIL K.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	30.29
10-09	AP	X0201159	CAPITOL HILL CLUB	09/25/24	09/25/24	FOOD & BEVERAGE	765.60
10-24	AP	X0202733	MATSUYOSHI, ABIGAIL K.	10/07/24	10/07/24	FOOD & BEVERAGE	11.37
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	349.06
11-01	AP	X0205173	MATSUYOSHI, ABIGAIL K.	10/18/24	10/18/24	FOOD & BEVERAGE	11.37
11-06	AP	X0208097	LABORDE, KATE M.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	154.33
11-06	AP	X0208097	LABORDE, KATE M.	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV	329.30
11-07	AP	X0207445	CITIBANK	10/21/24	10/21/24	LEGISLATIVE PLNNG FOOD AND BEV	684.47
11-12	AP	X0207222	CITIBANK -Arizona Republic	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	26.49
11-12	AP	X0207222	CITIBANK -LEGISTORM LLC	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-12	AP	X0207222	CITIBANK -RESTREAM, INC.	09/28/24	10/28/24	SOFTWARE LESS THAN \$500	104.94
11-12	AP	X0207222	CITIBANK -VERIZON WRLS D6248-01	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	74.98
11-12	AP	X0207222	CITIBANK -WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER	-12.88
11-12	AP	X0207222	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/29/24	WATER	33.68
11-12	AP	X0208725	MATSUYOSHI, ABIGAIL K.	11/01/24	11/01/24	FOOD & BEVERAGE	11.37
11-12	AP	X0208725	MATSUYOSHI, ABIGAIL K.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	28.67
11-12	AP	X0209591	CITIBANK	10/20/24	10/20/24	LEGISLATIVE PLNNG FOOD AND BEV	174.53
11-12	AP	X0209591	CITIBANK	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	288.81
11-12	AP	X0210275	ROMNEY, DAVID	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	69.30
11-22	AP	X0212380	MATSUYOSHI, ABIGAIL K.	11/19/24	11/19/24	FOOD & BEVERAGE	12.20
11-22	AP	X0212380	MATSUYOSHI, ABIGAIL K.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-27	AP	X0212552	REMER, VICTORIA K.	11/15/24	11/15/24	FOOD & BEVERAGE	21.30
11-27	AP	X0212552	REMER, VICTORIA K.	11/16/24	11/16/24	FOOD & BEVERAGE	51.41
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-318.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	634.73
12-04	AP	X0215073	CAPITOL HILL CLUB	11/20/24	11/20/24	FOOD & BEVERAGE	765.60
12-05	AP	X0215980	MATSUYOSHI, ABIGAIL K.	12/03/24	12/03/24	FOOD & BEVERAGE	11.37
12-06	AP	X0214408	CITIBANK -4IMPRINT, INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	537.95
12-06	AP	X0214408	CITIBANK -AMAZON MKTPL 5V1CY1XJ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	111.92
12-06	AP	X0214408	CITIBANK -AMAZON MKTPL VC1PN4543	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	111.92
12-06	AP	X0214408	CITIBANK -AMZN MktP us 7Q34J6EL3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
12-06	AP	X0214408	11/16/24	11/16/24	FOOD & BEVERAGE	236.77
12-06	AP	X0214408	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	26.49
12-06	AP	X0214408	11/24/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
12-06	AP	X0214408	10/28/24	11/28/24	SOFTWARE LESS THAN \$500	104.94
12-06	AP	X0214408	10/10/24	10/29/24	WATER	11.45
12-17	AP	X0218258	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	921.79
SUPPLIES AND MATERIALS TOTALS:						19,563.37
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	333.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	333.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	333.00
EQUIPMENT TOTALS:						999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						531,555.02
OFFICE TOTALS:						531,555.02
2023 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787430	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
11-16	AP	01791204	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
RENT, COMMUNICATION, UTILITIES TOTALS:						9,973.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,973.58
OFFICE TOTALS:						9,973.58
INTERN ALLOWANCES						
2024 HON. ANDY BIGGS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,220.00	18,686.67
INTERN ALLOWANCES TOTALS:					37,220.00	18,686.67
OFFICE TOTALS:					37,220.00	18,686.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FUNARO, ZACHARY J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	4,740.00
		HABELT, MARK A.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,240.00
		HEFFERAN, TIARNAN	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,200.00
		MCDOWELL, CHRISTOPHER K.	11/18/24	12/18/24	DISTRICT OFFICE PAID INTERN -	1,550.00
		SCHILLER, KATHERINE M.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,440.00
		SOCQUET, ALEXA	09/18/24	12/18/24	PAID INTERN - HOUSE PROGRAM	1,516.67
PERSONNEL COMPENSATION TOTALS:						18,686.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 18,686.67
OFFICE TOTALS: 18,686.67

FRANKED MAIL 122,019.09 2,340.31
PERSONNEL COMPENSATION 1,378,837.72 450,459.86
TRAVEL 62,250.88 22,979.69
RENT, COMMUNICATION, UTILITIES 140,710.53 34,971.06
PRINTING AND REPRODUCTION 81,221.92 567.50
OTHER SERVICES 43,504.17 10,755.24
SUPPLIES AND MATERIALS 10,215.51 1,722.74
EQUIPMENT 9,646.05 1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,848,405.87 525,299.40
OFFICE TOTALS: 1,848,405.87 525,299.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 37.45
10-31 AP 01789100 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 2,292.51
10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 60.55
11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 21.95
11-30 GL FLG0138628 11/01/24 11/30/24 FRANKED MAIL -46.60
12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 46.10
12-31 GL FLG0139291 12/01/24 12/31/24 FRANKED MAIL -71.65
FRANKED MAIL TOTALS: 2,340.31

PERSONNEL COMPENSATION

BLEVINS, SUMMER S. 08/01/24 11/30/24 DEPUTY COS/PRESS SEC. 59,290.01
BLEVINS, SUMMER S. 08/01/24 12/31/24 DEPUTY COS/PRESS SEC. 0.00
CUSTIN, GERALD F. 10/01/24 12/31/24 PART-TIME EMPLOYEE 3,500.00
GRENELLE, EDWIN J. 10/01/24 12/31/24 CASEWORKER 20,666.67
GRIMES, TYLER J. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 21,166.67
HATFIELD, ROBERT F. 10/01/24 12/31/24 PART-TIME EMPLOYEE 9,533.33
HEISER, ANDREA W. 10/01/24 12/31/24 CONSTITUENT SERVICES AIDE 12,250.01
HITTOS, ELIZABETH 01/31/24 12/30/24 CHIEF OF STAFF 53,084.01
JONES, CHRISTOPHER W. 10/01/24 11/30/24 LEGISLATIVE ASSISTANT 33,750.00
JONES, CHRISTOPHER W. 09/01/24 09/01/24 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
MAYER, KAREN L. 10/01/24 12/31/24 DIR OF STRATEGIC OPERATIONS 28,833.33
O'CONNOR, MARY M. 10/01/24 12/31/24 SHARED EMPLOYEE 4,762.50
OSTEEN, ANGEL M. 10/01/24 12/31/24 CONSTITUENT SERVICES REPRESENT 16,000.00
PAPANIKAS, JOANNE M. 10/01/24 12/31/24 DISTRICT OFFICE MANAGER 20,499.99
SEGOVIA, ANA D. 10/01/24 12/31/24 CONSTITUENT SERVICES AIDE 17,666.67
SELLAS, KRISTEN W. 10/01/24 11/30/24 CONSTITUENT SERVICE DIRECTOR 14,833.34
SELLAS, KRISTEN W. 12/01/24 12/31/24 CONSTITUENT SERVICES DIRECTOR 14,833.33
STAMPS, NATHAN R. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 28,499.99
VECCHI, JONATHAN M. 09/01/24 12/31/24 DEPUTY CHIEF OF STAFF/LEG DIRE 0.00
VECCHI, JONATHAN M. 09/01/24 11/30/24 DEPUTY CHIEF OF STAFF/LEG DIRE 56,290.01
WARE, BAILEY A. 10/01/24 12/31/24 SCHEDULER 15,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
		ZIDLICKY, TYLER G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,333.33
					PERSONNEL COMPENSATION TOTALS:	450,459.86
TRAVEL						
10-02	AP	X0194924				
10-08	AP	X0194846	BLEVINS, SUMMER S.	09/02/24 09/16/24	PRIVATE AUTO MILEAGE	212.81
10-08	AP	X0194892	HATFIELD, ROBERT F.	09/06/24 09/29/24	PRIVATE AUTO MILEAGE	338.03
10-08	AP	X0194892	SEGOVIA, ANA D.	09/13/24 09/13/24	MEALS	8.82
10-08	AP	X0194892	SEGOVIA, ANA D.	09/16/24 09/16/24	MEALS	17.34
10-08	AP	X0194892	SEGOVIA, ANA D.	09/17/24 09/17/24	MEALS	20.45
10-08	AP	X0194892	SEGOVIA, ANA D.	09/20/24 09/20/24	MEALS	9.14
10-08	AP	X0194892	SEGOVIA, ANA D.	09/03/24 09/20/24	PRIVATE AUTO MILEAGE	215.01
10-23	AP	X0204106	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-23	AP	X0204106	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	618.96
10-23	AP	X0204106	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	267.10
10-23	AP	X0204106	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	563.58
10-23	AP	X0204106	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-23	AP	X0204106	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	263.10
10-23	AP	X0204106	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	262.48
10-23	AP	X0204106	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	496.10
10-23	AP	X0204106	CITIBANK	10/10/24 10/11/24	LODGING	185.09
10-23	AP	X0204106	CITIBANK	09/12/24 09/12/24	MEALS	18.75
10-23	AP	X0204106	CITIBANK	09/13/24 09/13/24	MEALS	7.86
10-23	AP	X0204106	CITIBANK	09/17/24 09/17/24	MEALS	29.43
10-23	AP	X0204106	CITIBANK	09/20/24 09/20/24	MEALS	35.38
10-23	AP	X0204106	CITIBANK	09/17/24 09/20/24	TAXI/RIDE SHARE	84.00
10-23	AP	X0204106	CITIBANK	09/09/24 09/12/24	PARKING	112.00
10-29	AP	X0201282	BLEVINS, SUMMER S.	10/03/24 10/18/24	PRIVATE AUTO MILEAGE	232.21
10-29	AP	X0205369	CUSTIN, GERALD F.	09/11/24 09/27/24	PRIVATE AUTO MILEAGE	140.33
10-31	AP	X0186446	CITIBANK	09/25/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	261.46
10-31	AP	X0186446	CITIBANK	09/25/24 09/26/24	LODGING	287.51
11-01	AP	X0206915	CITIBANK	09/09/24 09/09/24	MEALS	11.04
11-01	AP	X0206915	CITIBANK	09/23/24 09/23/24	MEALS	5.49
11-01	AP	X0206915	CITIBANK	09/12/24 09/12/24	WI-FI ON TRAVEL	16.00
11-01	AP	X0206915	CITIBANK	09/17/24 09/17/24	WI-FI ON TRAVEL	18.00
11-01	AP	X0206915	CITIBANK	09/24/24 09/24/24	WI-FI ON TRAVEL	16.00
11-01	AP	X0206988	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	394.60
11-01	AP	X0208422	MAYER, KAREN L.	09/12/24 09/28/24	PRIVATE AUTO MILEAGE	147.07
11-01	AP	X0208422	MAYER, KAREN L.	09/13/24 09/13/24	TOLLS	5.58
11-05	AP	X0202547	HATFIELD, ROBERT F.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	473.47
11-05	AP	X0204889	SEGOVIA, ANA D.	10/18/24 10/18/24	MEALS	9.14
11-05	AP	X0204889	SEGOVIA, ANA D.	10/29/24 10/29/24	MEALS	7.40
11-05	AP	X0204889	SEGOVIA, ANA D.	10/15/24 10/31/24	PRIVATE AUTO MILEAGE	297.39
11-05	AP	X0208284	BLEVINS, SUMMER S.	10/24/24 10/25/24	PRIVATE AUTO MILEAGE	212.57
11-05	AP	X0208434	MAYER, KAREN L.	10/03/24 10/28/24	PRIVATE AUTO MILEAGE	580.87

11-05	AP	X0208434	MAYER, KAREN L	10/04/24	10/28/24	TOLLS	14.18
11-14	AP	X0210542	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	562.98
11-14	AP	X0210542	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	309.98
11-14	AP	X0210547	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	64.98
11-14	AP	X0210547	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	93.00
11-14	AP	X0210548	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	34.21
11-14	AP	X0210548	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	51.25
11-14	AP	X0210548	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	31.68
11-14	AP	X0210548	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	35.10
11-14	AP	X0210548	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	73.77
11-19	AP	X0181255	CITIBANK	06/03/24	06/05/24	LODGING	1,204.72
11-19	AP	X0181255	CITIBANK	06/05/24	06/06/24	LODGING	600.62
11-19	AP	X0181255	CITIBANK	06/25/24	06/27/24	LODGING	1,332.89
11-19	AP	X0181255	CITIBANK	06/03/24	06/03/24	MEALS	5.00
11-19	AP	X0181255	CITIBANK	06/05/24	06/05/24	MEALS	19.08
11-19	AP	X0181255	CITIBANK	06/25/24	06/25/24	MEALS	17.60
11-19	AP	X0208695	BLEVINS, SUMMER S.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE	164.29
11-19	AP	X0211593	HITTO, ELIZABETH	11/12/24	11/15/24	LODGING	1,348.50
11-29	AP	X0181257	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	33.81
11-29	AP	X0181257	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	29.68
11-29	AP	X0181257	CITIBANK	06/04/24	06/04/24	TAXI/RIDE SHARE	75.57
11-29	AP	X0181257	CITIBANK	06/05/24	06/05/24	TAXI/RIDE SHARE	65.56
11-29	AP	X0181257	CITIBANK	06/06/24	06/06/24	TAXI/RIDE SHARE	239.18
11-29	AP	X0181257	CITIBANK	06/07/24	06/07/24	TAXI/RIDE SHARE	28.27
11-29	AP	X0181257	CITIBANK	06/20/24	06/20/24	TAXI/RIDE SHARE	99.62
11-29	AP	X0181257	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	43.44
11-29	AP	X0181257	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	52.56
11-29	AP	X0181257	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	54.23
11-29	AP	X0181257	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	63.33
12-02	AP	X0213569	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	67.88
12-02	AP	X0213569	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	187.50
12-02	AP	X0213569	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	70.58
12-02	AP	X0213569	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	111.41
12-02	AP	X0213569	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	65.25
12-02	AP	X0213569	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	107.18
12-02	AP	X0213569	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	179.12
12-02	AP	X0213569	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	28.48
12-02	AP	X0213569	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	105.02
12-02	AP	X0213569	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	32.25
12-02	AP	X0213569	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	52.24
12-03	AP	X0208862	HATFIELD, ROBERT F.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	378.19
12-05	AP	X0208806	SEGOVIA, ANA D.	11/05/24	11/05/24	MEALS	13.79
12-05	AP	X0208806	SEGOVIA, ANA D.	11/06/24	11/06/24	MEALS	14.91
12-05	AP	X0208806	SEGOVIA, ANA D.	11/08/24	11/08/24	MEALS	9.14
12-05	AP	X0208806	SEGOVIA, ANA D.	11/13/24	11/13/24	MEALS	13.83
12-05	AP	X0208806	SEGOVIA, ANA D.	11/19/24	11/19/24	MEALS	13.79
12-05	AP	X0208806	SEGOVIA, ANA D.	11/20/24	11/20/24	MEALS	11.70
12-05	AP	X0208806	SEGOVIA, ANA D.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	476.07
12-10	AP	X0216311	MAYER, KAREN L	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	614.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
12-10	AP	X0216311	MAYER, KAREN L	11/01/24 11/20/24	TOLLS	25.72
12-11	AP	X0211592	HITTOS, ELIZABETH	12/05/24 12/05/24	MEALS	23.18
12-11	AP	X0211592	HITTOS, ELIZABETH	11/12/24 11/12/24	TAXI/RIDE SHARE	160.80
12-17	AP	X0214509	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-17	AP	X0214509	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-17	AP	X0214509	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	409.47
12-17	AP	X0214509	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-17	AP	X0214509	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-17	AP	X0214509	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	259.48
12-17	AP	X0214509	CITIBANK	11/18/24 11/18/24	WI-FI ON TRAVEL	8.00
12-17	AP	X0214509	CITIBANK	11/13/24 11/13/24	TAXI/RIDE SHARE	269.14
12-17	AP	X0214509	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	181.50
12-17	AP	X0214509	CITIBANK	11/19/24 11/19/24	TAXI/RIDE SHARE	35.73
12-17	AP	X0214509	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	124.63
12-17	AP	X0214509	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	230.68
12-17	AP	X0214509	CITIBANK	12/03/24 12/03/24	MISCELLANEOUS TRAVEL	19.85
12-18	AP	X0217564	DAWSON, COLBY D.	11/04/24 11/25/24	PRIVATE AUTO MILEAGE	220.92
12-30	AP	X0216036	BLEVINS, SUMMER S.	12/02/24 12/13/24	PRIVATE AUTO MILEAGE	146.23
12-30	AP	X0216494	MAYER, KAREN L	12/03/24 12/17/24	PRIVATE AUTO MILEAGE	283.69
12-30	AP	X0216494	MAYER, KAREN L	12/03/24 12/17/24	TOLLS	14.12
12-30	AP	X0216707	HATFIELD, ROBERT F.	12/04/24 12/20/24	PRIVATE AUTO MILEAGE	451.93
12-30	AP	X0217599	CITIBANK	11/12/24 11/15/24	LODGING	1,421.24
12-30	AP	X0217599	CITIBANK	11/12/24 11/12/24	MEALS	31.11
12-30	AP	X0217599	CITIBANK	11/16/24 11/16/24	MEALS	38.33
12-30	AP	X0217599	CITIBANK	11/18/24 11/18/24	MEALS	9.84
12-30	AP	X0217599	CITIBANK	11/21/24 11/21/24	MEALS	53.20
12-30	AP	X0217599	CITIBANK	11/18/24 11/21/24	PARKING	112.00
12-30	AP	X0218470	HITTOS, ELIZABETH	12/03/24 12/03/24	MEALS	17.27
12-30	AP	X0218470	HITTOS, ELIZABETH	12/09/24 12/09/24	MEALS	24.96
12-30	AP	X0220946	HITTOS, ELIZABETH	11/21/24 11/21/24	MEALS	14.18
12-30	AP	X0220946	HITTOS, ELIZABETH	12/12/24 12/12/24	MEALS	9.52
12-30	AP	X0220946	HITTOS, ELIZABETH	12/16/24 12/16/24	MEALS	44.13
12-30	AP	X0220946	HITTOS, ELIZABETH	12/16/24 12/16/24	TAXI/RIDE SHARE	25.30
12-30	AP	X0220946	HITTOS, ELIZABETH	12/03/24 12/05/24	PARKING	84.00
12-30	AP	X0220946	HITTOS, ELIZABETH	12/09/24 12/12/24	PARKING	112.00
12-30	AP	X0220965	HITTOS, ELIZABETH	11/18/24 11/21/24	LODGING	702.65
12-30	AP	X0220965	HITTOS, ELIZABETH	12/19/24 12/20/24	LODGING	166.56
12-30	AP	X0221176	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	186.63
					TRAVEL TOTALS:	22,979.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198834	CHARTER COMMUNICATIONS	09/21/24 10/20/24	UTILITIES	137.97
10-02	AP	X0198833	CHARTER COMMUNICATIONS	09/28/24 10/27/24	UTILITIES	127.99
10-09	AP	X0201207	AMPLIFY INC	09/30/24 09/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,830.06

10-16	AP	01784191	CITY OF INVERNESS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01784192	ROBERT A BUCKNER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
10-16	AP	01784223	CITRUS COUNTY CHAMBER OF COMMERCE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01784305	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	X0202623	PROCOMM VOICE & DATA SOLUTIONS INC	10/05/24	11/04/24	UTILITIES	35.00
10-18	AP	X0203506	CHARTER COMMUNICATIONS	10/08/24	11/07/24	UTILITIES	137.97
10-18	AP	X0203529	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	16.10
10-21	AP	X0203344	LEIDOS DIGITAL SOLUTIONS INC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
10-25	AP	X0199971	CITIBANK -USPS KIOSK 1163759550	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-25	AP	X0204810	CHARTER COMMUNICATIONS	10/19/24	11/18/24	UTILITIES	221.19
10-25	AP	X0204811	CHARTER COMMUNICATIONS	10/14/24	11/13/24	UTILITIES	295.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,415.86
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
10-29	AP	X0206033	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	137.97
10-29	AP	X0206034	CHARTER COMMUNICATIONS	10/28/24	11/27/24	UTILITIES	127.99
11-05	AP	X0207537	CITIBANK	09/25/24	09/26/24	UTILITIES	23.00
11-06	AP	X0209427	PROCOMM VOICE & DATA SOLUTIONS INC	11/05/24	12/04/24	UTILITIES	35.00
11-08	AP	X0207608	CITIBANK -SPI DUKE-ENERGY	08/22/24	09/19/24	UTILITIES	82.92
11-15	AP	X0210458	CHARTER COMMUNICATIONS	11/08/24	12/07/24	UTILITIES	137.97
11-16	AP	01791073	CITY OF INVERNESS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01791074	ROBERT A BUCKNER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
11-16	AP	01791106	CITRUS COUNTY CHAMBER OF COMMERCE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791188	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	X0210453	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	16.10
11-21	AP	X0212665	CHARTER COMMUNICATIONS	11/14/24	12/13/24	UTILITIES	295.93
11-22	AP	X0212664	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	221.19
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,618.05
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
12-02	AP	X0213509	CHARTER COMMUNICATIONS	11/21/24	12/20/24	UTILITIES	137.97
12-02	AP	X0213510	CHARTER COMMUNICATIONS	11/28/24	12/27/24	UTILITIES	127.99
12-10	AP	X0216423	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/24	01/02/25	UTILITIES	35.00
12-10	AP	X0217057	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	16.10
12-12	AP	X0217429	CHARTER COMMUNICATIONS	12/08/24	01/07/25	UTILITIES	137.97
12-16	AP	01797495	CITY OF INVERNESS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01797496	ROBERT A BUCKNER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-16	AP	01797527	CITRUS COUNTY CHAMBER OF COMMERCE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797606	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	X0214843	CITIBANK -SPI DUKE-ENERGY	09/20/24	10/22/24	UTILITIES	77.89
12-19	AP	X0219080	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	221.19
12-19	AP	X0219081	CHARTER COMMUNICATIONS	12/14/24	01/13/25	UTILITIES	295.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,606.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
12-30	AP	X0221165	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES	137.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
12-30	AP	X0221166	CHARTER COMMUNICATIONS	12/28/24 01/27/25 UTILITIES	127.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,971.06
PRINTING AND REPRODUCTION						
11-12	AP	X0210073	WEST CENTRAL FLORIDA BROADCASTING LLC	10/18/24 10/18/24 ADVERTISEMENTS	500.00	
12-30	AP	X0221397	ACCURATE WORD LLC	12/19/24 12/19/24 NON-FRANKABLE PRINTING & REPRO	67.50	
				PRINTING AND REPRODUCTION TOTALS:		567.50
OTHER SERVICES						
10-16	AP	01784915	HOUSECALL LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01784916	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-25	AP	X0199971	CITIBANK -GOOGLE Google One	09/04/24 10/03/24 TECHNOLOGY SERVICE CONTRACTS	1.99	
10-31	AP	X0206983	CITIBANK	09/25/24 09/25/24 INSURANCE	28.25	
11-16	AP	01791800	HOUSECALL LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01791801	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798212	HOUSECALL LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01798213	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:		10,755.24
SUPPLIES AND MATERIALS						
10-03	AP	X0199823	MCCULLOUGH WATER	09/25/24 09/25/24 WATER	14.90	
10-08	AP	X0201122	MCCULLOUGH WATER	10/01/24 10/31/24 WATER	7.50	
10-10	GL	FRM0137922	.....	08/01/24 09/03/24 FRAMING (TRANSFER)	31.00	
10-23	AP	X0204094	SHARP ELECTRONICS CORPORATION	09/15/24 09/15/24 OFFICE SUPPLIES (OUTSIDE)	292.20	
10-25	AP	X0199971	CITIBANK -AMAZON MARK ZT9K28IP1	09/09/24 09/09/24 FOOD & BEVERAGE	14.20	
10-25	AP	X0199971	CITIBANK -AMAZON RETA 9S8YM2TC3	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)	18.67	
10-25	AP	X0199971	CITIBANK -AMAZON RETA ZT1JK5R51	09/09/24 09/09/24 OFFICE SUPPLIES (OUTSIDE)	34.72	
10-25	AP	X0199971	CITIBANK -CANVA I04257-73883832	08/28/24 09/27/24 SOFTWARE LESS THAN \$500	119.99	
10-25	AP	X0199971	CITIBANK -OPENAI CHATGPT SUBSCR	09/03/24 10/03/24 SOFTWARE LESS THAN \$500	20.00	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	-70.00	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	1.81	
11-01	AP	X0207114	MCCULLOUGH WATER	10/28/24 10/28/24 WATER	14.90	
11-06	AP	X0208603	MCCULLOUGH WATER	11/01/24 11/30/24 WATER	7.50	
11-07	AP	X0204461	CITIBANK -Amazon.com ZT3CA7L81	09/03/24 09/03/24 OFFICE SUPPLIES (OUTSIDE)	67.62	
11-08	AP	X0207608	CITIBANK -AMAZON MKTPL VX3DZ5VC3	10/22/24 10/22/24 OFFICE SUPPLIES (OUTSIDE)	35.68	
11-08	AP	X0207608	CITIBANK -AMAZON RETA TQ0INOQI3	10/07/24 10/07/24 OFFICE SUPPLIES (OUTSIDE)	46.85	
11-08	AP	X0207608	CITIBANK -AMZN Mktp US 214XP1D93	10/22/24 10/22/24 FOOD & BEVERAGE	22.96	
11-08	AP	X0207608	CITIBANK -IN MERCURY MANAGEMENT GR	08/14/24 08/14/24 OFFICE SUPPLIES (OUTSIDE)	39.63	
11-08	AP	X0207608	CITIBANK -OPENAI CHATGPT SUBSCR	10/03/24 11/03/24 SOFTWARE LESS THAN \$500	20.00	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24 WATER	92.61	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	-207.00	
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	162.94	
12-03	AP	X0215158	MCCULLOUGH WATER	11/25/24 11/25/24 WATER	20.90	
12-03	AP	X0215162	MCCULLOUGH WATER	12/01/24 12/31/24 WATER	7.50	
12-04	AP	X0213888	CULLIGAN QUENCH	12/01/24 12/31/24 WATER	30.90	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24 WATER	107.79	

12-16	AP	X0214843	CITIBANK -AMAZON MKTPL NB5WH8PQ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	21.19
12-16	AP	X0214843	CITIBANK -AMAZON MKTPL Y11WY0063	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	5.66
12-16	AP	X0214843	CITIBANK -Amazon.com 148JW4WK3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	28.88
12-16	AP	X0214843	CITIBANK -Amazon.com 480H76KA3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	47.07
12-16	AP	X0214843	CITIBANK -Amazon.com 877B32ES3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	19.02
12-16	AP	X0214843	CITIBANK -Amazon.com D22MJ7BE3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	85.28
12-16	AP	X0214843	CITIBANK -GOOGLE Google One	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	1.99
12-16	AP	X0214843	CITIBANK -GOOGLE Google One	11/04/24	12/03/24	SOFTWARE LESS THAN \$500	1.99
12-16	AP	X0214843	CITIBANK -OPENAI CHATGPT SUBSCR	11/03/24	12/03/24	SOFTWARE LESS THAN \$500	20.00
12-16	AP	X0214843	CITIBANK -TIMES SUBSCRIPTIONS	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	252.20
12-24	AP	X0219861	SHARP ELECTRONICS CORPORATIION	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	292.20
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	180.49
SUPPLIES AND MATERIALS TOTALS:							1,722.74
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	501.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	501.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:							1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							525,299.40
OFFICE TOTALS:							525,299.40
2023 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HITTOS,ELIZABETH	10/01/23	10/31/33	CHIEF OF STAFF		0.00
PERSONNEL COMPENSATION TOTALS:							0.00
TRAVEL							
11-29	AP	X0213564	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	28.68
11-29	AP	X0213564	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	38.65
11-29	AP	X0213564	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	173.20
11-29	AP	X0213564	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	52.12
11-29	AP	X0213564	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	155.20
11-29	AP	X0213564	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	26.42
TRAVEL TOTALS:							474.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474.27
OFFICE TOTALS:							474.27
INTERN ALLOWANCES							
2024 HON. GUS M. BILIRAKIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,818.06
INTERN ALLOWANCES TOTALS:							5,518.06
OFFICE TOTALS:							5,518.06
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAWSON, COLBY D.	11/01/24	11/17/24	DISTRICT OFFICE PAID INTERN -		1,818.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
		MOURATOGLOU, EYENIA	10/01/24	12/14/24	DISTRICT OFFICE PAID INTERN -	3,700.00
						PERSONNEL COMPENSATION TOTALS: 5,518.06
						INTERN ALLOWANCES TOTALS: 5,518.06
						OFFICE TOTALS: 5,518.06
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305,263.63
					PERSONNEL COMPENSATION	1,117,928.53
					TRAVEL	53,503.89
					RENT, COMMUNICATION, UTILITIES	25,718.60
					PRINTING AND REPRODUCTION	296,843.02
					OTHER SERVICES	6,205.44
					SUPPLIES AND MATERIALS	18,123.75
					EQUIPMENT	4,279.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,827,866.70
					OFFICE TOTALS:	1,827,866.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
						FRANKED MAIL TOTALS: 50,756.25
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00
		CHESSER, JOSEPH E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00
		CHESSER, JOSEPH E.	10/01/24	10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
		FERLAND,JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00
		FONES, HARRY G.	12/01/24	12/31/24	SHARED EMPLOYEE	4,300.00
		HAMILTON, GARRETT D.	10/01/24	12/31/24	AREA REPRESENTATIVE	15,000.00
		HAMILTON, GARRETT D.	10/01/24	10/30/24	AREA REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
		HAMPSON, JAMES F.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		JACKSON, SHAWN-CHRISTIAN E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	12,500.01
		JACKSON, SHAWN-CHRISTIAN E.	10/01/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		MACHELEDT, AUSTIN H.	10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER	21,249.99
		MACHELEDT, AUSTIN H.	10/01/24	10/30/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)	10,000.00
		MCCANDLESS, ALEXANDRA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
		MCCANDLESS, ALEXANDRA	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00

		MERRELL, MELISSA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	22,500.00
		MERRELL, MELISSA M.	10/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		REITZ, TIMOTHY H.	12/01/24	12/31/24	EXECUTIVE DIRECTOR	5,675.00
		SHAVER, JAMES E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,500.01
		SHAVER, JAMES E.	10/01/24	10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
		WEAVER, PATRICK R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
		WEAVER, PATRICK R.	10/01/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		WILSON, JOHN S.	09/01/24	09/30/24	LEGISLATIVE COUNSEL	-500.00
		WOOTEN JR, MICHAEL B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		WOOTEN JR, MICHAEL B.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		WYNNE, JOHN C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		WYNNE, JOHN C.	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		YBARRA, CESAR I.	12/01/24	12/31/24	SHARED EMPLOYEE	4,475.00
					PERSONNEL COMPENSATION TOTALS:	341,724.99
		TRAVEL				
10-07	AP	X0199185 HON JAMES BISHOP	08/05/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	199.00
10-07	AP	X0199185 HON JAMES BISHOP	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-07	AP	X0199185 HON JAMES BISHOP	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-07	AP	X0199185 HON JAMES BISHOP	09/11/24	10/10/24	WI-FI ON TRAVEL	49.95
10-07	AP	X0199185 HON JAMES BISHOP	09/17/24	09/20/24	PARKING	65.75
10-15	AP	X0200532 CITIBANK	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	668.19
10-15	AP	X0200532 CITIBANK	09/04/24	09/06/24	LODGING	393.80
10-29	AP	01788814 HON JAMES BISHOP	09/01/24	09/30/24	LODGING	1,200.00
10-29	AP	01788814 HON JAMES BISHOP	09/01/24	09/30/24	MEALS	599.11
10-29	AP	X0204719 CHESSER, JOSEPH E.	10/02/24	10/03/24	PRIVATE AUTO MILEAGE	158.12
10-29	AP	X0204719 CHESSER, JOSEPH E.	09/11/24	09/11/24	PARKING	18.99
10-29	AP	X0206069 HON JAMES BISHOP	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-31	AP	X0206640 HON JAMES BISHOP	09/17/24	09/25/24	PRIVATE AUTO MILEAGE	16.71
11-21	AP	X0204368 SHAVER, JAMES E.	09/13/24	09/25/24	PRIVATE AUTO MILEAGE	83.92
11-21	AP	X0204368 SHAVER, JAMES E.	10/15/24	11/01/24	PRIVATE AUTO MILEAGE	122.88
12-03	AP	X0213357 HON JAMES BISHOP	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	780.96
12-03	AP	X0213357 HON JAMES BISHOP	11/16/24	11/16/24	TAXI/RIDE SHARE	50.47
12-03	AP	X0213357 HON JAMES BISHOP	10/25/24	10/25/24	PARKING	32.00
12-03	AP	X0213357 HON JAMES BISHOP	11/12/24	11/22/24	PARKING	176.00
12-04	AP	X0213353 JACKSON, SHAWN-CHRISTIAN E.	07/09/24	09/23/24	PRIVATE AUTO MILEAGE	34.76
12-10	AP	X0216872 SHAVER, JAMES E.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	12.64
12-30	AP	01801640 HON JAMES BISHOP	11/01/24	11/30/24	LODGING	1,200.00
12-30	AP	01801640 HON JAMES BISHOP	11/01/24	11/30/24	MEALS	440.83
					TRAVEL TOTALS:	7,433.38
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784236 COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01784271 ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
10-18	AP	01787362 COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-18	AP	X0200024 CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	UTILITIES	77.37
10-19	AP	01787392 ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-939.00
10-21	AP	X0203493 CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	492.93
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,412.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
11-12	AP	X0207357	10/23/24	11/23/24	UTILITIES	32.00
11-12	AP	X0207357	09/29/24	10/27/24	UTILITIES	77.37
11-12	AP	X0207357	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	19.30
11-12	AP	X0210111	11/01/24	11/30/24	UTILITIES	492.93
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,452.98
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
12-03	AP	X0214254	11/24/24	12/23/24	UTILITIES	32.00
12-10	AP	X0216928	12/01/24	12/31/24	UTILITIES	492.93
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,378.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
RENT, COMMUNICATION, UTILITIES TOTALS:						7,189.09
PRINTING AND REPRODUCTION						
10-01	AP	X0198010	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	50,548.82
10-30	AR	AC-21246	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	-6,879.90
12-23	AP	X0180836	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						43,718.42
OTHER SERVICES						
10-18	AP	X0200024	09/23/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	32.00
10-30	AP	X0206561	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,030.00
10-31	AP	X0206558	08/31/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	4,060.00
OTHER SERVICES TOTALS:						6,122.00
SUPPLIES AND MATERIALS						
10-02	AP	X0198311	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-02	AP	X0198311	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-07	AP	X0199185	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	21.44
10-15	AP	X0200441	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
10-15	AP	X0200441	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-15	AP	X0200441	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
10-15	AP	X0200441	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-15	AP	X0200441	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-18	AP	X0200024	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	X0200024	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	700.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	75.28
11-06	AP	X0207934	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
11-06	AP	X0207934	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-06	AP	X0207934	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
11-06	AP	X0207934	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	9.99

450

11-06	AP	X0207934	CITIBANK -RACKETNEWS	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
11-06	AP	X0209154	FERLAND, JOHN O.	09/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,939.80	
11-12	AP	X0207357	CITIBANK -AMAZON MARK ZIJ96N93	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	16.98	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	876.98	
12-10	AP	X0216635	HAMPSON, JAMES F.	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	168.00	
12-11	AP	X0214699	CITIBANK -Amazon.com 822481WT3	11/14/24	11/14/24	FOOD & BEVERAGE	18.03	
12-11	AP	X0214699	CITIBANK -CFC-DARNEL	11/19/24	11/19/24	FOOD & BEVERAGE	440.53	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	490.20	
							SUPPLIES AND MATERIALS TOTALS:	4,655.26
EQUIPMENT								
10-17	AP	X0202911	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS	135.00	
10-30	AP	X0206616	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS	135.00	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	240.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	240.00	
12-30	AP	X0221058	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	135.00	
12-31	GL	MNT0139245	.....	12/01/24	12/09/24	MAINTENANCE / REPAIRS	34.84	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	120.00	
12-31	AP	X0221056	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	135.00	
							EQUIPMENT TOTALS:	1,174.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,774.23
							OFFICE TOTALS:	462,774.23
2023 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787362	COUNTY OF UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-19	AP	01787392	ROWAN COUNTY TOURISM DEV AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00	
11-16	AP	01791119	COUNTY OF UNION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-22	AP	01791154	ROWAN COUNTY TOURISM DEV AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	626.00	
12-16	AP	01797540	COUNTY OF UNION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,815.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,815.00
							OFFICE TOTALS:	3,815.00
INTERN ALLOWANCES								
2024 HON. DAN BISHOP								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	31,845.83
							INTERN ALLOWANCES TOTALS:	0.00
							OFFICE TOTALS:	31,845.83
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,282.50
							PERSONNEL COMPENSATION	330.92
							TRAVEL	1,484,765.39
								124,973.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	147,155.62	47,690.71
				PRINTING AND REPRODUCTION	1,212.28	201.68
				OTHER SERVICES	47,561.45	13,458.46
				SUPPLIES AND MATERIALS	17,314.86	4,157.84
				EQUIPMENT	5,836.07	2,317.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,830,102.04	583,597.55
				OFFICE TOTALS:	1,830,102.04	583,597.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	156.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	203.96
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	77.22
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-101.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	23.61
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-15.40
				FRANKED MAIL TOTALS:		330.92
PERSONNEL COMPENSATION						
		BOOMER, TYNESHA Y.	10/01/24 12/31/24	SENIOR AG POLICY ADVISOR		41,750.00
		BRYAN, JOHN C.	10/01/24 12/31/24	LEG ASST/SOCIAL MEDIA MANAGER		24,499.99
		CLARK, AANISAH	10/01/24 12/31/24	SCHEDULER		21,250.01
		CUTTS, KENNETH J.	10/01/24 12/31/24	CHIEF OF STAFF		16,862.00
		DRAKE, CHRISTOPHER	10/01/24 12/31/24	DISTRICT DIRECTOR		29,249.99
		DRINNON, ALLYSON S.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,750.01
		FRYER, WILLIAM P.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		24,000.01
		HALPERN, JONATHAN L	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		36,125.00
		HARPER, JANELLE K.	10/01/24 12/31/24	CASEWORKER		17,500.01
		HENRY-BRYANT, HEATHER	10/01/24 12/31/24	SHARED EMPLOYEE		6,875.01
		HOVSEPIAN, HAIG	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		31,250.00
		JOHNSON, JULIAN M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR/COUNSEL		43,000.01
		JOHNSON, LATONYA L.	10/01/24 12/31/24	STAFF ASSISTANT		18,500.01
		JONES, VICTORIA M.	11/01/24 12/31/24	PART-TIME EMPLOYEE		17,333.34
		KELLEY, CHRISTOPHER W	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		21,999.99
		MIMBS, KALEIGH M.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		16,750.01
		PICKEL, TONI	10/01/24 12/31/24	CASEWORKER		26,750.00
		SAGUL, PEGGY D	10/01/24 12/31/24	STAFF ASSISTANT		23,000.00
		STAFFORD, SOMER L.	10/01/24 12/31/24	FIELD REPRESENTATIVE		19,499.99
		WASHINGTON, GERALD A	10/01/24 12/31/24	STAFF ASSISTANT		20,749.99
		WHALEN, MEAGAN	11/01/24 11/30/24	PART-TIME EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		483,695.37
TRAVEL						
10-02	AP	X0162543	CITIBANK	04/07/24 04/11/24	LODGING	1,196.60

10-18	AP	X0196000	DRAKE, CHRISTOPHER	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	559.91
10-18	AP	X0196860	DRINNON, ALLYSON S.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	383.42
10-18	AP	X0202484	WASHINGTON, GERALD A.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE	65.50
10-18	AP	X0202710	JOHNSON, JULIAN M.	09/30/24	09/30/24	MEALS	11.85
10-18	AP	X0202710	JOHNSON, JULIAN M.	09/30/24	09/30/24	TAXI/RIDE SHARE	32.30
10-18	AP	X0203368	HON SANFORD D BISHOP JR	09/03/24	09/22/24	PRIVATE AUTO MILEAGE	484.00
10-21	AP	X0188031	FRYER, WILLIAM P.	08/26/24	08/27/24	LODGING	91.25
10-21	AP	X0188031	FRYER, WILLIAM P.	07/25/24	09/04/24	PRIVATE AUTO MILEAGE	669.50
10-21	AP	X0202542	KELLEY, CHRISTOPHER W.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	754.94
10-21	AP	X0202542	KELLEY, CHRISTOPHER W.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	98.19
10-28	AP	X0194867	CUTTS, KENNETH J.	08/15/24	08/30/24	PRIVATE AUTO MILEAGE	417.00
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	371.95
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/08/24	MEALS	14.31
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/10/24	10/10/24	MEALS	48.58
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/11/24	10/11/24	MEALS	38.47
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE	135.56
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/08/24	TAXI/RIDE SHARE	20.02
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/09/24	10/09/24	TAXI/RIDE SHARE	33.94
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/10/24	10/10/24	TAXI/RIDE SHARE	23.85
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/11/24	10/11/24	TAXI/RIDE SHARE	27.94
10-28	AP	X0204008	DRINNON, ALLYSON S.	10/08/24	10/11/24	PARKING	56.50
10-28	AP	X0204939	SAGUL, PEGGY D.	10/16/24	10/16/24	MEALS	41.85
10-28	AP	X0204939	SAGUL, PEGGY D.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	86.38
10-29	AP	01788749	HON SANFORD D BISHOP JR	09/01/24	09/30/24	LODGING	980.20
10-29	AP	X0204149	DRINNON, ALLYSON S.	10/01/24	10/01/24	MEALS	30.28
10-30	AP	X0197530	PICKEL, TONI	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	100.20
10-30	AP	X0197530	PICKEL, TONI	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	100.20
11-12	AP	X0200591	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	465.20
11-12	AP	X0200591	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-12	AP	X0200591	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	610.20
11-12	AP	X0202400	DRAKE, CHRISTOPHER	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,103.40
11-13	AP	X0198795	FRYER, WILLIAM P.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	109.72
11-13	AP	X0198795	FRYER, WILLIAM P.	10/19/24	11/01/24	PRIVATE AUTO MILEAGE	103.91
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/16/24	10/16/24	MEALS	14.72
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/18/24	10/18/24	MEALS	14.45
11-13	AP	X0205674	JOHNSON, JULIAN M.	10/18/24	10/18/24	TAXI/RIDE SHARE	79.09
11-13	AP	X0206538	DRINNON, ALLYSON S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	289.31
11-13	AP	X0209210	WASHINGTON, GERALD A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	152.00
11-15	AP	X0210755	HON SANFORD D BISHOP JR	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,704.50
11-18	AP	X0207711	CITIBANK -HYATT REGENCY WASHINGTON	10/08/24	10/11/24	LODGING	956.58
11-21	AP	X0202414	CUTTS, KENNETH J.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	90.00
11-22	AP	X0161954	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-22	AP	X0161954	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	99.68
11-22	AP	X0161954	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	41.12
11-22	AP	X0161954	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	72.66
11-22	AP	X0161954	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	24.58
11-25	AP	X0170421	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
11-25	AP	X0170421	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-25	AP	X0170421	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE	12.02
11-26	AP	X0154971	CITIBANK	04/15/24 04/18/24	LODGING	1,438.95
12-04	AP	X0208174	CITIBANK	09/09/24 09/15/24	LODGING	2,996.15
12-04	AP	X0208174	CITIBANK	09/17/24 09/20/24	LODGING	1,787.16
12-04	AP	X0208174	CITIBANK	09/22/24 09/27/24	LODGING	2,848.91
12-09	AP	X0146871	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-09	AP	X0146871	CITIBANK	02/01/24 02/02/24	LODGING	139.00
12-09	AP	X0146871	CITIBANK	02/13/24 02/16/24	LODGING	622.66
12-09	AP	X0146871	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	11.97
12-09	AP	X0146871	CITIBANK	02/02/24 02/02/24	TAXI/RIDE SHARE	117.65
12-09	AP	X0146871	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	14.60
12-09	AP	X0146871	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	20.87
12-09	AP	X0146871	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE	37.87
12-09	AP	X0146871	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE	69.45
12-09	AP	X0146871	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	8.55
12-09	AP	X0210054	DRINNON, ALLYSON S.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	278.41
12-09	AP	X0213384	KELLEY, CHRISTOPHER W.	10/07/24 11/22/24	PRIVATE AUTO MILEAGE	904.40
12-10	AP	X0210363	FRYER, WILLIAM P.	11/08/24 11/30/24	PRIVATE AUTO MILEAGE	471.85
12-10	AP	X0216659	HON SANFORD D BISHOP JR	11/02/24 11/18/24	PRIVATE AUTO MILEAGE	531.00
12-13	AP	X0208901	DRAKE, CHRISTOPHER	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	638.44
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24 11/16/24	LODGING	127.13
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24 11/15/24	MEALS	22.65
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/15/24 11/16/24	CAR RENTAL	112.68
12-13	AP	X0211995	BOOMER, TYNESHA Y.	11/16/24 11/16/24	GASOLINE	30.07
12-17	AP	X0184206	CITIBANK	06/25/24 06/25/24	AIRFARE COMMERCIAL TRANSPORT	-160.10
12-17	AP	X0184206	CITIBANK	06/26/24 06/26/24	AIRFARE COMMERCIAL TRANSPORT	160.10
12-17	AP	X0184206	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-30	AP	01801565	HON SANFORD D BISHOP JR	11/01/24 11/30/24	LODGING	980.00
12-31	AP	X0211312	PICKEL, TONI	12/13/24 12/14/24	LODGING	203.95
12-31	AP	X0211312	PICKEL, TONI	11/13/24 12/14/24	PRIVATE AUTO MILEAGE	160.25
12-31	AP	X0217354	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-31	AP	X0217354	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	177.10
					TRAVEL TOTALS:	31,745.05
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784324	GATEWAY MACON LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01784793	COMMERCIAL MANAGEMENT GROUP LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00

10-16	AP	01785132	1 KEY REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
10-16	AP	X0203359	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	112.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,613.01
10-29	AP	01783945	UPS	01/13/24	01/20/24	POSTAGE / COURIER / BOX RENTAL	-130.82
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	12.83
11-13	AP	01790461	UPS	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	6.28
11-15	AP	X0193237	CITIBANK	06/20/24	06/22/24	TEMPORARY SPACE RENTAL	1,223.71
11-16	AP	01791207	GATEWAY MACON LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01791674	COMMERCIAL MANAGEMENT GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-16	AP	01792016	1 KEY REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
11-22	AP	X0162321	CITIBANK -COX GEORGIA COMM SERV	03/24/24	04/23/24	UTILITIES	141.35
11-22	AP	X0162321	CITIBANK -VS WOW!	03/20/24	04/19/24	UTILITIES	365.26
11-22	AP	X0162321	CITIBANK -VZWLSS APOCC VISB	03/26/24	04/25/24	UTILITIES	871.09
11-22	AP	X0170271	CITIBANK -COX GEORGIA COMM SERV	04/24/24	05/23/24	UTILITIES	141.35
11-22	AP	X0170271	CITIBANK -VS WOW!	04/20/24	05/19/24	UTILITIES	365.26
11-22	AP	X0170271	CITIBANK -VZWLSS APOCC VISB	04/26/24	05/25/24	UTILITIES	597.78
11-22	AP	X0177988	CITIBANK -COX GEORGIA COMM SERV	07/24/24	08/23/24	UTILITIES	141.35
11-22	AP	X0177988	CITIBANK -VS WOW!	05/20/24	06/19/24	UTILITIES	365.26
11-22	AP	X0177988	CITIBANK -VZWLSS APOCC VISB	05/26/24	06/25/24	UTILITIES	694.50
11-22	AP	X0193050	CITIBANK -COX GEORGIA COMM SERV	07/24/24	08/23/24	UTILITIES	141.36
11-22	AP	X0193050	CITIBANK -MEDIACOM BRO	07/28/24	08/27/24	UTILITIES	394.42
11-22	AP	X0193050	CITIBANK -VS WOW!	07/20/24	08/19/24	UTILITIES	365.27
11-22	AP	X0193050	CITIBANK -VZWLSS APOCC VISB	07/26/24	08/25/24	UTILITIES	598.02
11-22	AP	X0200306	CITIBANK -COX GEORGIA COMM SERV	08/24/24	09/23/24	UTILITIES	150.74
11-22	AP	X0200306	CITIBANK -MEDIACOM BRO	08/28/24	09/27/24	UTILITIES	394.42
11-22	AP	X0200306	CITIBANK -VS WOW!	08/20/24	09/19/24	UTILITIES	365.27
11-22	AP	X0200306	CITIBANK -VZWLSS APOCC VISB	08/26/24	09/25/24	UTILITIES	598.02
11-22	AP	X0207306	CITIBANK -COX GEORGIA COMM SERV	09/24/24	10/23/24	UTILITIES	150.74
11-22	AP	X0207306	CITIBANK -MEDIACOM BRO	09/18/24	10/27/24	UTILITIES	394.42
11-22	AP	X0207306	CITIBANK -VS WOW!	09/20/24	10/19/24	UTILITIES	365.27
11-22	AP	X0207306	CITIBANK -VZWLSS APOCC VISB	09/26/24	10/25/24	UTILITIES	598.38
11-22	AP	X0212643	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	1,714.85
11-22	AP	X0212644	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	1,714.85
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	112.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,611.59
12-16	AP	01797624	GATEWAY MACON LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01798086	COMMERCIAL MANAGEMENT GROUP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
12-16	AP	01798427	1 KEY REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	112.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,612.62
RENT, COMMUNICATION, UTILITIES TOTALS:							47,690.71
PRINTING AND REPRODUCTION							
10-02	AP	X0198754	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	188.89
10-07	AP	X0198753	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	12.79
PRINTING AND REPRODUCTION TOTALS:							201.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
OTHER SERVICES						
10-16	AP	01784930	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784931	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-13	AP	X0210892	HELTON CONSULTING LLC	06/20/24 06/20/24	TRAINING	2,000.00
11-16	AP	01791815	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791816	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-18	AP	X0207711	CITIBANK -ROBINS REGIONAL CHAMBE	10/17/24 10/17/24	TRAINING	25.00
11-22	AP	X0162321	CITIBANK -APPLE.COM/BILL	03/29/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-22	AP	X0200306	CITIBANK -APPLE.COM/BILL	08/29/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-22	AP	X0200306	CITIBANK -GOOGLE GSUITE—georgia02	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	83.95
11-22	AP	X0207306	CITIBANK -APPLE.COM/BILL	09/29/24 10/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01798227	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798228	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						13,458.46
SUPPLIES AND MATERIALS						
10-01	AP	X0138604	CITIBANK -GOOGLE GSUITE—georgia	01/25/24 02/09/24	SOFTWARE LESS THAN \$500	12.00
10-02	AP	X0178024	CITIBANK -ALBANY CHAMBER	06/18/24 06/18/24	FOOD & BEVERAGE	45.00
10-02	AP	X0178024	CITIBANK -ROBINS REGIONAL CHAMBE	06/27/24 06/27/24	FOOD & BEVERAGE	45.00
10-02	AP	X0178024	CITIBANK -SAMS CLUB#6506	06/19/24 06/19/24	LEGISLATIVE PLNNG FOOD AND BEV	425.55
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	39.00
11-15	AP	X0193237	CITIBANK	06/20/24 06/22/24	LEGISLATIVE PLNNG FOOD AND BEV	2,306.93
11-22	AP	X0162321	CITIBANK -AMAZON RET 113-882206	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	44.96
11-22	AP	X0162321	CITIBANK -AMZN Mktp US 1L66N5WW3	04/11/24 04/11/24	FOOD & BEVERAGE	26.99
11-22	AP	X0162321	CITIBANK -AMZN Mktp US 4U90D9V03	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	34.47
11-22	AP	X0162321	CITIBANK -AMZN Mktp US AU5023JS3	04/11/24 04/11/24	FOOD & BEVERAGE	14.99
11-22	AP	X0162321	CITIBANK -AMZN Mktp US AU5023JS3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	47.19
11-22	AP	X0162321	CITIBANK -AMZN Mktp US H274A55T3	04/16/24 04/16/24	FOOD & BEVERAGE	22.31
11-22	AP	X0162321	CITIBANK -APPLE.COM/BILL	03/29/24 04/29/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-22	AP	X0162321	CITIBANK -GOOGLE GSUITE—georgia	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	83.95
11-22	AP	X0170271	CITIBANK -AMZN Mktp US PB0L990B3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0177988	CITIBANK -AMZN Mktp US OW8IC35F3	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-22	AP	X0177988	CITIBANK -EARLY COUNTY NEWS	06/06/24 06/06/26	PUBLICATIONS/REFERENCE MAT'L	127.44
11-22	AP	X0177988	CITIBANK -GOOGLE GSUITE GEORGIAO	05/01/24 05/31/24	SOFTWARE LESS THAN \$500	83.95
11-22	AP	X0193050	CITIBANK -GOOGLE GSUITE GEORGIAO	07/01/24 07/31/24	SOFTWARE LESS THAN \$500	83.95
11-22	AP	X0200306	CITIBANK -COLUMBUS LEDGER ENQUIR	08/06/24 08/05/25	PUBLICATIONS/REFERENCE MAT'L	179.60
11-22	AP	X0207306	CITIBANK -GOOGLE GSUITE—georgia	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	83.95
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-450.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	462.99
12-09	AP	X0210054	DRINNON, ALLYSON S.	11/20/24 11/20/24	FOOD & BEVERAGE	18.94
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	396.30
12-31	AP	X0211312	PICKEL, TONI	12/13/24 12/13/24	FOOD & BEVERAGE	38.69
SUPPLIES AND MATERIALS TOTALS:						4,157.84

456

EQUIPMENT						
10-01	AP	X0138604	CITIBANK -ADOBE INC.	01/03/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,144.67
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS 390.95
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS 390.95
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS 390.95
						EQUIPMENT TOTALS: 2,317.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 583,597.55
						OFFICE TOTALS: 583,597.55

2023 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	11/30/23	11/30/23	UTILITIES 3.17
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	UTILITIES 3.17
10-29	AP	01783945	UPS	10/28/23	10/28/23	POSTAGE / COURIER / BOX RENTAL -2.28
10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL -25.60
10-29	AP	01783945	UPS	12/02/23	12/23/23	POSTAGE / COURIER / BOX RENTAL -290.13
						RENT, COMMUNICATION, UTILITIES TOTALS: -311.67
SUPPLIES AND MATERIALS						
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	10/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L 12.71
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	11/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L 12.71
10-01	AP	X0138604	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L 12.71
						SUPPLIES AND MATERIALS TOTALS: 38.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -273.54
						OFFICE TOTALS: -273.54

457

INTERN ALLOWANCES
2024 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,788.87	1,861.10
INTERN ALLOWANCES TOTALS:	46,788.87	1,861.10
OFFICE TOTALS:	46,788.87	1,861.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION
RAKESTRAW, MATTHEW S.

10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	1,861.10
			PERSONNEL COMPENSATION TOTALS: 1,861.10
			INTERN ALLOWANCES TOTALS: 1,861.10
			OFFICE TOTALS: 1,861.10

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.89	417.85
PERSONNEL COMPENSATION	1,550,413.41	394,075.00
TRAVEL	91,754.49	34,313.98
RENT, COMMUNICATION, UTILITIES	80,573.52	24,670.52
PRINTING AND REPRODUCTION	2,372.70	253.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
OTHER SERVICES					5,294.62	3,108.77
SUPPLIES AND MATERIALS					8,814.88	2,816.67
EQUIPMENT					3,504.00	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,743,478.51	460,532.59
OFFICE TOTALS:					1,743,478.51	460,532.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	33.24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	42.61
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	322.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	19.10
FRANKED MAIL TOTALS:						417.85
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT & ST		27,999.99
		BLISS, ELIJAH M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		35,000.00
		LITTLE, JASON M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		53,025.00
		MEAD, GILLIAN M.	10/01/24 12/31/24	SCHEDULER & LEGISLATIVE AIDE		30,500.01
		PAINTER, JAMIE	10/01/24 11/20/24	FIELD REPRESENTATIVE		16,666.67
		PAINTER, JAMIE	11/01/24 11/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,333.33
		SAMUEL, ASHA E.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		45,500.01
		SMITH, WILLIAM D.	10/01/24 12/31/24	SENIOR ADVISOR		53,025.00
		SPENCE, HUNTER S.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		40,500.00
		TELL, KATHERINE A.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		53,025.00
		WALKER, ZOE S.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		35,499.99
PERSONNEL COMPENSATION TOTALS:						394,075.00
TRAVEL						
10-01	AP	X0197099	SPENCE, HUNTER S.	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-01	AP	X0197099	SPENCE, HUNTER S.	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-02	AP	X0195329	MEAD, GILLIAN M.	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-03	AP	X0197101	SPENCE, HUNTER S.	08/20/24 08/21/24	LODGING	238.71
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,378.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-03	AP	X0198994	HON. EARL BLUMENAUER	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	928.10
10-03	AP	X0199118	TELL, KATHERINE A.	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-03	AP	X0199118	TELL, KATHERINE A.	09/17/24 09/20/24	LODGING	1,273.13
10-10	AP	X0201432	HON. EARL BLUMENAUER	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	948.48
10-10	AP	X0201435	HON. EARL BLUMENAUER	08/21/24 09/20/24	WI-FI ON TRAVEL	49.95
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/12/24 09/12/24	TAXI/RIDE SHARE	49.83
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/06/24 09/06/24	PARKING	5.40
10-11	AP	X0181440	PAINTER, JAMIE	09/11/24 09/21/24	PRIVATE AUTO MILEAGE	21.94
10-11	AP	X0181440	PAINTER, JAMIE	09/11/24 09/11/24	PARKING	8.10

10-11	AP	X0181440	PAINTER, JAMIE	09/21/24	09/21/24	PARKING	5.60
10-11	AP	X0201464	HON. EARL BLUMENAUER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,093.09
10-11	AP	X0201737	PAINTER, JAMIE	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	53.45
10-16	AP	X0201325	SMITH, WILLIAM D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	2.16
10-16	AP	X0201325	SMITH, WILLIAM D.	09/16/24	09/16/24	PARKING	15.00
10-17	AP	X0199309	SMITH, WILLIAM D.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	568.10
10-17	AP	X0199309	SMITH, WILLIAM D.	09/23/24	09/29/24	LODGING	1,815.78
10-17	AP	X0199309	SMITH, WILLIAM D.	09/24/24	09/24/24	MEALS	14.93
10-17	AP	X0199309	SMITH, WILLIAM D.	09/25/24	09/25/24	MEALS	32.62
10-17	AP	X0199309	SMITH, WILLIAM D.	09/27/24	09/27/24	MEALS	30.93
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	MEALS	16.67
10-17	AP	X0199309	SMITH, WILLIAM D.	09/26/24	09/26/24	TAXI/RIDE SHARE	55.52
10-17	AP	X0199309	SMITH, WILLIAM D.	09/27/24	09/27/24	TAXI/RIDE SHARE	42.84
10-17	AP	X0199309	SMITH, WILLIAM D.	09/28/24	09/28/24	TAXI/RIDE SHARE	65.63
10-17	AP	X0201318	TELL, KATHERINE A.	09/18/24	09/18/24	MEALS	31.06
10-17	AP	X0201318	TELL, KATHERINE A.	09/19/24	09/19/24	MEALS	30.41
10-17	AP	X0201318	TELL, KATHERINE A.	09/20/24	09/20/24	MEALS	18.57
10-17	AP	X0201318	TELL, KATHERINE A.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	9.12
10-17	AP	X0201318	TELL, KATHERINE A.	09/17/24	09/17/24	TAXI/RIDE SHARE	35.00
10-17	AP	X0201318	TELL, KATHERINE A.	09/20/24	09/20/24	TAXI/RIDE SHARE	42.88
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-18	AP	X0197436	SMITH, WILLIAM D.	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	728.10
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/13/24	LODGING	1,513.15
10-18	AP	X0197436	SMITH, WILLIAM D.	09/11/24	09/11/24	MEALS	18.80
10-18	AP	X0197436	SMITH, WILLIAM D.	09/12/24	09/12/24	MEALS	13.93
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/13/24	PRIVATE AUTO MILEAGE	19.62
10-18	AP	X0197436	SMITH, WILLIAM D.	09/08/24	09/08/24	TAXI/RIDE SHARE	24.15
10-18	AP	X0197436	SMITH, WILLIAM D.	09/13/24	09/13/24	TAXI/RIDE SHARE	29.94
10-28	AP	X0205440	PAINTER, JAMIE	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	16.08
10-29	AP	01788865	HON. EARL BLUMENAUER	09/01/24	09/30/24	LODGING	2,723.67
10-29	AP	01788865	HON. EARL BLUMENAUER	09/01/24	09/30/24	MEALS	366.74
11-20	AP	X0211769	TELL, KATHERINE A.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,048.08
11-20	AP	X0211769	TELL, KATHERINE A.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,098.10
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/21/24	11/20/24	WI-FI ON TRAVEL	49.95
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/07/24	10/07/24	PARKING	3.60
11-29	AP	X0213411	HON. EARL BLUMENAUER	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	348.10
11-29	AP	X0213411	HON. EARL BLUMENAUER	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,348.10
11-29	AP	X0213597	HON. EARL BLUMENAUER	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,048.08
11-29	AP	X0213597	HON. EARL BLUMENAUER	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,098.10
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	165.89
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/15/24	LODGING	681.78
12-02	AP	X0202100	SMITH, WILLIAM D.	11/18/24	11/20/24	LODGING	454.52
12-02	AP	X0202100	SMITH, WILLIAM D.	11/12/24	11/12/24	MEALS	42.54
12-02	AP	X0202100	SMITH, WILLIAM D.	11/13/24	11/13/24	MEALS	27.45
12-02	AP	X0202100	SMITH, WILLIAM D.	11/14/24	11/14/24	MEALS	28.45
12-02	AP	X0202100	SMITH, WILLIAM D.	11/18/24	11/18/24	MEALS	16.67
12-02	AP	X0202100	SMITH, WILLIAM D.	11/19/24	11/19/24	MEALS	25.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
12-02	AP	X0202100	SMITH, WILLIAM D.	11/20/24 11/20/24 MEALS	6.72	
12-02	AP	X0202100	SMITH, WILLIAM D.	11/19/24 11/22/24 TAXI/RIDE SHARE	22.48	
12-02	AP	X0202100	SMITH, WILLIAM D.	11/20/24 11/20/24 TAXI/RIDE SHARE	23.69	
12-03	AR	AC-21325	TELL, KATHERINE A.	11/15/24 11/24/24 AIRFARE COMMERCIAL TRANSPORT	-1,098.10	
12-03	AR	AC-21326	TELL, KATHERINE A.	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	-1,048.08	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/17/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	696.21	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/17/24 11/21/24 LODGING	804.70	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/19/24 11/19/24 MEALS	16.09	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/20/24 11/20/24 MEALS	22.09	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/20/24 11/20/24 TAXI/RIDE SHARE	54.86	
12-03	AP	X0211731	BLISS, ELIJAH M.	11/21/24 11/21/24 TAXI/RIDE SHARE	57.40	
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	197.10	
12-04	AP	X0209423	TELL, KATHERINE A.	11/03/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT	468.11	
12-04	AP	X0209423	TELL, KATHERINE A.	10/31/24 10/31/24 NON-AIRFARE COMMERCIAL TRANSP	273.00	
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24 10/31/24 LODGING	637.72	
12-04	AP	X0209423	TELL, KATHERINE A.	11/01/24 11/01/24 MEALS	24.04	
12-04	AP	X0209423	TELL, KATHERINE A.	10/29/24 10/29/24 TAXI/RIDE SHARE	62.55	
12-04	AP	X0209423	TELL, KATHERINE A.	11/01/24 11/01/24 TAXI/RIDE SHARE	58.49	
12-04	AP	X0209423	TELL, KATHERINE A.	11/03/24 11/03/24 TAXI/RIDE SHARE	55.90	
12-05	AP	X0213181	MEAD, GILLIAN M.	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	348.10	
12-05	AP	X0213181	MEAD, GILLIAN M.	11/09/24 11/09/24 AIRFARE COMMERCIAL TRANSPORT	197.10	
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24 11/23/24 AIRFARE COMMERCIAL TRANSPORT	394.20	
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24 11/23/24 LODGING	1,136.30	
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24 11/18/24 MEALS	33.00	
12-09	AP	X0215456	TELL, KATHERINE A.	11/19/24 11/19/24 MEALS	48.67	
12-09	AP	X0215456	TELL, KATHERINE A.	11/22/24 11/22/24 MEALS	17.69	
12-09	AP	X0215456	TELL, KATHERINE A.	11/23/24 11/23/24 MEALS	12.08	
12-09	AP	X0215456	TELL, KATHERINE A.	11/18/24 11/18/24 TAXI/RIDE SHARE	36.30	
12-10	AP	X0215827	TELL, KATHERINE A.	11/12/24 11/12/24 PRIVATE AUTO MILEAGE	11.99	
12-10	AP	X0216917	SPENCE, HUNTER S.	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT	348.10	
12-10	AP	X0217192	ABBOTT, OLIVIA H.	09/17/24 09/26/24 PRIVATE AUTO MILEAGE	31.31	
12-10	AP	X0217192	ABBOTT, OLIVIA H.	11/15/24 12/09/24 PRIVATE AUTO MILEAGE	12.07	
12-11	AP	X0216913	SPENCE, HUNTER S.	11/18/24 12/12/24 PRIVATE AUTO MILEAGE	20.55	
12-13	AP	X0217491	HON. EARL BLUMENAUER	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT	2,161.60	
12-16	AP	X0217494	HON. EARL BLUMENAUER	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	1,348.98	
12-17	AP	X0218534	SPENCE, HUNTER S.	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	197.10	
12-30	AP	01801692	HON. EARL BLUMENAUER	11/01/24 11/30/24 LODGING	1,363.56	
12-30	AP	01801692	HON. EARL BLUMENAUER	11/01/24 11/30/24 MEALS	138.89	
					TRAVEL TOTALS:	34,313.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198993	COMCAST	08/01/24 08/31/24 UTILITIES	110.00	
10-09	AP	X0193518	TELL, KATHERINE A.	08/30/24 08/30/24 POSTAGE / COURIER / BOX RENTAL	12.01	
10-24	AP	X0204416	COMCAST	09/01/24 09/30/24 UTILITIES	110.00	

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	92.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	877.84
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,624.53
10-31	AP	X0206684	ABBOTT, OLIVIA H.	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	146.22
11-01	AP	X0201431	HON. EARL BLUMENAUER	09/21/24	10/20/24	UTILITIES	49.95
11-14	AP	X0210773	COMCAST	10/01/24	10/31/24	UTILITIES	110.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,624.53
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	878.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
12-05	AP	X0215405	TELL, KATHERINE A.	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	149.38
12-10	AP	X0215827	TELL, KATHERINE A.	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	87.63
12-10	AP	X0216962	TELL, KATHERINE A.	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	730.43
12-16	AP	X0217490	COMCAST	11/01/24	11/30/24	UTILITIES	110.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,624.53
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	878.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,670.52
PRINTING AND REPRODUCTION							
11-26	GL	MED0138520	.....	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	150.00
12-23	GL	MED0139082	.....	11/19/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	103.80
PRINTING AND REPRODUCTION TOTALS:							253.80
OTHER SERVICES							
10-29	AP	X0205112	TELL, KATHERINE A.	10/15/24	10/15/24	JANITORIAL AND MAINT SERV	42.75
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	239.78
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	735.56
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	239.78
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	735.56
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	239.78
12-17	AP	X0218704	TELL, KATHERINE A.	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	140.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	735.56
OTHER SERVICES TOTALS:							3,108.77
SUPPLIES AND MATERIALS							
10-09	AP	X0193518	TELL, KATHERINE A.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	4.00
10-10	AP	X0201435	HON. EARL BLUMENAUER	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	15.99
10-10	AP	X0201435	HON. EARL BLUMENAUER	08/20/24	08/19/25	PUBLICATIONS/REFERENCE MAT'L	200.00
10-21	AP	X0201323	SMITH, WILLIAM D.	09/26/24	09/26/24	LEGISLATIVE PLNNG FOOD AND BEV	153.75
10-22	AP	X0202921	SIERRA SPRINGS	10/05/24	10/05/24	WATER	11.99
10-23	AP	X0204417	THE OREGONIAN	11/01/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	66.83
10-29	AP	X0205112	TELL, KATHERINE A.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-29	AP	X0205750	HON. EARL BLUMENAUER	09/20/24	09/20/24	FOOD & BEVERAGE	371.00
11-01	AP	X0201431	HON. EARL BLUMENAUER	09/16/24	09/16/24	FOOD & BEVERAGE	65.00
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/02/24	10/02/24	FOOD & BEVERAGE	24.25
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/03/24	10/03/24	FOOD & BEVERAGE	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/15/24 10/15/24	FOOD & BEVERAGE	54.20
11-01	AP	X0201431	HON. EARL BLUMENAUER	10/09/24 11/08/24	SOFTWARE LESS THAN \$500	15.99
11-01	AP	X0201431	HON. EARL BLUMENAUER	08/11/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	164.25
11-06	AP	X0209447	SIERRA SPRINGS	11/02/24 11/25/24	WATER	11.99
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/22/24 10/22/24	FOOD & BEVERAGE	14.95
11-29	AP	X0208178	HON. EARL BLUMENAUER	10/23/24 10/23/24	FOOD & BEVERAGE	31.05
11-29	AP	X0208178	HON. EARL BLUMENAUER	11/11/24 11/11/24	FOOD & BEVERAGE	19.55
11-29	AP	X0208178	HON. EARL BLUMENAUER	11/09/24 12/08/24	SOFTWARE LESS THAN \$500	15.99
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	102.24
12-03	AP	X0215383	SIERRA SPRINGS	11/05/24 11/05/24	WATER	51.45
12-04	AP	X0215855	SMITH, WILLIAM D.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	153.99
12-05	AP	X0213864	HON. EARL BLUMENAUER	11/08/24 11/08/24	FOOD & BEVERAGE	868.75
12-09	AP	X0215456	TELL, KATHERINE A.	11/20/24 11/20/24	WATER	7.29
12-10	AP	X0215827	TELL, KATHERINE A.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	84.80
12-10	AP	X0215827	TELL, KATHERINE A.	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	194.97
12-17	AP	X0216063	TELL, KATHERINE A.	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	78.15
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	5.59
SUPPLIES AND MATERIALS TOTALS:						2,816.67
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	292.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	292.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:						876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,532.59
OFFICE TOTALS:						460,532.59
INTERN ALLOWANCES						
2024 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,349.14	6,447.47
INTERN ALLOWANCES TOTALS:					39,349.14	6,447.47
OFFICE TOTALS:					39,349.14	6,447.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARRISH, KATHERINE E.	10/07/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,580.80
		REECE, TATUM J.	10/07/24 11/15/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		TELL, MCKENZIE A.	11/19/24 12/31/24	PAID INTERN - HOUSE PROGRAM		1,866.67
PERSONNEL COMPENSATION TOTALS:						6,447.47
INTERN ALLOWANCES TOTALS:						6,447.47
OFFICE TOTALS:						6,447.47

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,566.05	857.41
PERSONNEL COMPENSATION	1,541,870.97	420,084.60
TRAVEL	28,385.93	6,483.06
RENT, COMMUNICATION, UTILITIES	55,813.59	33,338.62
PRINTING AND REPRODUCTION	111,323.61	898.21
OTHER SERVICES	30,219.69	7,325.38
SUPPLIES AND MATERIALS	16,789.54	2,563.70
EQUIPMENT	6,199.00	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,168.38	472,912.98
OFFICE TOTALS:	1,818,168.38	472,912.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		253.23	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		326.48	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		212.50	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-42.00	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		107.20	
								FRANKED MAIL TOTALS:	857.41

PERSONNEL COMPENSATION

ADESINA, OLUWAPELUMI R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,000.00
BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE	5,893.74
CAMEUS, SON-DJERRY	10/01/24	12/31/24	CASEWORKER/OUTREACH REP	19,166.66
DIAMOND, KEVIN R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	37,153.34
PANZERA, VICTORIA I.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT	21,722.23
PORILE, ALICIA J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,152.77
RAPLEY, SOPHIE R.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,319.45
RAY, AMBER B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,902.73
ROBINSON, NATHAN A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,152.77
SANCHEZ, JACQUELINE	10/01/24	11/08/24	CHIEF OF STAFF	22,388.33
SCOTT, GRACE J.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,166.66
SOSA, KIA A.	10/01/24	12/31/24	SCHEDULER	29,489.57
STANG, ELIZABETH A.	10/01/24	12/31/24	STATE DIRECTOR	35,937.48
TRAMMELL, SHANIA M.	10/01/24	12/31/24	CASEWORKER/OUTREACH REP	19,166.66
TURNER, IRIS Z.	10/01/24	12/31/24	DEPUTY STATE DIRECTOR	27,152.77
VALENTINE, MAYA I.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,347.23
WASSERMAN, JACOB I.	10/01/24	12/31/24	PRESS AND SPECIAL ASSISTANT	19,166.66
WEED, KRISTA M.	10/01/24	12/31/24	SENIOR CASEWORKER	19,805.55
PERSONNEL COMPENSATION TOTALS:				420,084.60

TRAVEL

10-03	AP	X0198431	WASSERMAN, JACOB I.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	152.83
10-16	AP	X0191839	CAMEUS, SON-DJERRY	08/27/24	09/30/24	PRIVATE AUTO MILEAGE	256.28
10-16	AP	X0200828	WEED, KRISTA M.	08/27/24	09/27/24	PRIVATE AUTO MILEAGE	277.55
10-22	AP	X0192147	TRAMMELL, SHANIA M.	08/29/24	09/27/24	PRIVATE AUTO MILEAGE	228.77
10-22	AP	X0192147	TRAMMELL, SHANIA M.	09/18/24	09/19/24	PARKING	12.00
10-22	AP	X0203638	WASSERMAN, JACOB I.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	9.69

463

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
10-22	AP	X0203638	WASSERMAN, JACOB I.	10/02/24 10/09/24	PRIVATE AUTO MILEAGE	256.28
10-23	AP	X0200004	CITIBANK	08/27/24 08/27/24	NON-AIRFARE COMMERCIAL TRANSP	100.00
10-23	AP	X0200004	CITIBANK	08/28/24 08/28/24	NON-AIRFARE COMMERCIAL TRANSP	-100.00
10-23	AP	X0200004	CITIBANK	09/04/24 09/04/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
10-23	AP	X0200004	CITIBANK	09/16/24 09/16/24	NON-AIRFARE COMMERCIAL TRANSP	-87.00
10-23	AP	X0200004	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	261.00
10-23	AP	X0200004	CITIBANK	09/18/24 09/18/24	NON-AIRFARE COMMERCIAL TRANSP	48.00
10-23	AP	X0200004	CITIBANK	08/27/24 08/28/24	LODGING	218.90
10-23	AP	X0200004	CITIBANK	08/13/24 08/13/24	TOLLS	18.99
10-29	AP	X0206075	TRAMMELL, SHANIA M.	10/16/24 10/21/24	PRIVATE AUTO MILEAGE	68.92
10-31	AP	X0201830	CAMEUS, SON-DJERRY	10/02/24 10/26/24	PRIVATE AUTO MILEAGE	284.94
11-01	AP	X0206646	WASSERMAN, JACOB I.	10/23/24 10/26/24	PRIVATE AUTO MILEAGE	242.78
11-07	AP	X0207534	CITIBANK	09/27/24 09/27/24	NON-AIRFARE COMMERCIAL TRANSP	134.00
11-07	AP	X0207534	CITIBANK	10/11/24 10/11/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
11-21	AP	X0210911	CAMEUS, SON-DJERRY	10/30/24 11/15/24	PRIVATE AUTO MILEAGE	133.59
11-21	AP	X0211937	STANG, ELIZABETH A.	11/12/24 11/14/24	PRIVATE AUTO MILEAGE	245.60
11-25	AP	X0211625	TRAMMELL, SHANIA M.	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	67.25
11-25	AP	X0211628	TRAMMELL, SHANIA M.	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	30.61
12-03	AP	X0213270	STANG, ELIZABETH A.	11/19/24 11/21/24	PRIVATE AUTO MILEAGE	256.12
12-03	AP	X0213270	STANG, ELIZABETH A.	11/20/24 11/21/24	PARKING	20.00
12-09	AP	X0215288	STANG, ELIZABETH A.	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	122.70
12-09	AP	X0215326	STANG, ELIZABETH A.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	122.70
12-09	AP	X0215824	RAY, AMBER B.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	151.77
12-10	AP	X0216465	STANG, ELIZABETH A.	12/02/24 12/04/24	PRIVATE AUTO MILEAGE	368.10
12-11	AP	X0217461	STANG, ELIZABETH A.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	122.70
12-18	AP	X0213608	CAMEUS, SON-DJERRY	11/20/24 12/13/24	PRIVATE AUTO MILEAGE	268.16
12-18	AP	X0214501	CITIBANK	10/30/24 10/30/24	NON-AIRFARE COMMERCIAL TRANSP	106.00
12-18	AP	X0214501	CITIBANK	10/31/24 10/31/24	NON-AIRFARE COMMERCIAL TRANSP	72.00
12-18	AP	X0214501	CITIBANK	11/20/24 11/21/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
12-18	AP	X0214501	CITIBANK	11/23/24 11/23/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
12-31	AP	X0134426	TURNER, IRIS Z.	12/19/24 12/19/24	NON-AIRFARE COMMERCIAL TRANSP	149.00
12-31	AP	X0134426	TURNER, IRIS Z.	03/20/24 09/24/24	PRIVATE AUTO MILEAGE	741.05
12-31	AP	X0134426	TURNER, IRIS Z.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	181.97
12-31	AP	X0134426	TURNER, IRIS Z.	03/12/24 03/12/24	TAXI/RIDE SHARE	22.77
12-31	AP	X0134426	TURNER, IRIS Z.	06/25/24 06/25/24	TAXI/RIDE SHARE	18.15
12-31	AP	X0134426	TURNER, IRIS Z.	11/20/24 11/20/24	TAXI/RIDE SHARE	27.10
12-31	AP	X0134426	TURNER, IRIS Z.	11/21/24 11/21/24	TAXI/RIDE SHARE	14.09
12-31	AP	X0134426	TURNER, IRIS Z.	06/12/24 06/12/24	PARKING	11.00
12-31	AP	X0134426	TURNER, IRIS Z.	09/13/24 09/15/24	PARKING	33.00
12-31	AP	X0219516	STANG, ELIZABETH A.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	122.70
					TRAVEL TOTALS:	6,483.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784230	CITATION RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

10-16	AP	01784644	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
10-21	AP	X0200293	CITIBANK -COMCAST	08/12/24	09/11/24	UTILITIES	449.17
10-21	AP	X0200293	CITIBANK -COMCAST	08/29/24	09/28/24	UTILITIES	191.74
10-21	AP	X0200293	CITIBANK -VZWLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,233.69
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	253.13
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.18
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
11-13	AP	X0207702	CITIBANK -COMCAST	09/12/24	10/11/24	UTILITIES	449.17
11-13	AP	X0207702	CITIBANK -COMCAST	09/29/24	10/28/24	UTILITIES	191.74
11-13	AP	X0207702	CITIBANK -VZWLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,233.88
11-16	AP	01791113	CITATION RENTALS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791525	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	254.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-11	AP	X0215183	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	31.75
12-11	AP	X0215183	CITIBANK -USPS PO 1050091422	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	11.95
12-16	AP	01797534	CITATION RENTALS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01797939	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
12-17	AP	X0214841	CITIBANK -COMCAST	10/12/24	11/11/24	UTILITIES	449.36
12-17	AP	X0214841	CITIBANK -COMCAST	10/29/24	11/28/24	UTILITIES	191.74
12-17	AP	X0214841	CITIBANK -VZWLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,233.90
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	254.07
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							33,338.62
PRINTING AND REPRODUCTION							
10-03	AP	X0198431	WASSERMAN, JACOB I.	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	13.47
10-22	GL	LAW0137775	.....	10/09/24	10/11/24	REPRODUCTION OF FED/PUBLIC LAW	720.00
11-01	AP	X0206646	WASSERMAN, JACOB I.	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	26.94
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	13.30
12-17	AP	X0214841	CITIBANK -IN ACCURATE WORD	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	84.50
12-23	GL	MED0139082	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							898.21
OTHER SERVICES							
10-16	AP	01784909	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-12	AP	01790667	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	260.38
11-16	AP	01792043	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798454	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							7,325.38
SUPPLIES AND MATERIALS							
10-21	AP	X0200293	CITIBANK -AMAZON MARK RK7GU0DE1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	50.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
10-21	AP	X0200293	CITIBANK -AMAZON MARK ZT6QW1M70	09/05/24 09/05/24	FOOD & BEVERAGE	3.98
10-21	AP	X0200293	CITIBANK -AMAZON MARK ZT6QW1M70	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	40.23
10-21	AP	X0200293	CITIBANK -AMAZON MKTPL TC1L05ML3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	81.51
10-21	AP	X0200293	CITIBANK -AMZN Mktp US RK7Y33TK1	08/29/24 08/29/24	WATER	36.99
10-21	AP	X0200293	CITIBANK -Amazon.com ZT03R3T52	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	6.61
10-21	AP	X0200293	CITIBANK -QUENCH USA, INC.	09/01/24 11/30/24	WATER	132.00
10-21	AP	X0200293	CITIBANK -READYREFRESHWATERSERV	08/01/24 08/31/24	WATER	160.76
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	259.80
11-13	AP	X0207702	CITIBANK -AMAZON MARK 8W7KR6723	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	71.51
11-13	AP	X0207702	CITIBANK -AMAZON MKTPL 4V0DH1VQ3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	84.63
11-13	AP	X0207702	CITIBANK -AMAZON MKTPL 7U6W02773	10/18/24 10/18/24	HABITATION EXPENSE	26.99
11-13	AP	X0207702	CITIBANK -AMZN Mktp US 5G22Z45X3	10/17/24 10/17/24	WATER	73.98
11-13	AP	X0207702	CITIBANK -AMZN Mktp US HX6995B23	10/10/24 10/10/24	WATER	36.99
11-13	AP	X0207702	CITIBANK -Amazon.com C47L31TN3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-13	AP	X0207702	CITIBANK -READYREFRESHWATERSERV	09/01/24 09/30/24	WATER	56.24
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	08/08/24 09/04/24	WATER	6.82
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	09/05/24 10/02/24	WATER	6.82
11-13	AP	X0207702	CITIBANK -WATER COFFEE DELIVERY	10/03/24 11/02/24	WATER	39.24
11-13	AP	X0207702	CITIBANK -WP BACKCOPIES	10/06/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	20.00
11-27	AP	X0213273	STANG, ELIZABETH A.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	40.92
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-351.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	498.27
12-10	AP	X0217079	CULLIGAN QUENCH	11/11/24 11/30/24	WATER	120.67
12-17	AP	X0214841	CITIBANK -AMAZON MARK IF0YF80V3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MARK LT7KN02G3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MARK SL80S1TN3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL 2H4FR77U3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL 3B5RK8U43	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL J30EXONQ3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL 0058V3K13	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL V43W61T3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0214841	CITIBANK -AMAZON MKTPL W82454A13	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	69.99
12-17	AP	X0214841	CITIBANK -AMAZON RETA C26U88RI3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	X0214841	CITIBANK -AMAZON RETA XS70G6GW3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	29.98
12-17	AP	X0214841	CITIBANK -DSU CATERING	11/22/24 11/22/24	FOOD & BEVERAGE	130.92
SUPPLIES AND MATERIALS TOTALS:						2,563.70
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	454.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	454.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:						1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,912.98
OFFICE TOTALS:						472,912.98

INTERN ALLOWANCES
2024 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,784.05	12,669.00
INTERN ALLOWANCES TOTALS:	46,784.05	12,669.00
OFFICE TOTALS:	46,784.05	12,669.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, D'MARIO C.	10/01/24	11/26/24	DISTRICT OFFICE PAID INTERN -	3,845.33
DITUSA, JORDAN S.	10/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM	3,364.67
RABANG, DANIELLE L.	10/01/24	11/25/24	DISTRICT OFFICE PAID INTERN -	3,776.67
WEIZER, ASPEN T.	10/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM	1,682.33
PERSONNEL COMPENSATION TOTALS:				12,669.00
INTERN ALLOWANCES TOTALS:				12,669.00
OFFICE TOTALS:				12,669.00

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

FRANKED MAIL	4,963.55	958.01
PERSONNEL COMPENSATION	1,354,324.52	442,775.02
TRAVEL	175,735.39	54,510.08
RENT, COMMUNICATION, UTILITIES	181,858.94	75,437.84
PRINTING AND REPRODUCTION	2,422.11	1,106.42
OTHER SERVICES	30,964.03	7,295.17
SUPPLIES AND MATERIALS	45,338.92	8,260.78
EQUIPMENT	11,640.49	3,714.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,247.95	594,058.27
OFFICE TOTALS:	1,807,247.95	594,058.27

467

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	72.80
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	131.97
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-63.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	706.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	151.24
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-44.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46.30
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-42.80
FRANKED MAIL TOTALS:							958.01
PERSONNEL COMPENSATION							
			BAIGORRIA, SOPHIA G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,500.01
			CULLEN, ALEXANDRIA J.	10/01/24	12/31/24	STAFF ASSISTANT	19,250.00
			DOBBS, NAOMI E.	10/01/24	12/31/24	SOUTHWESTERN COLORADO REGIONAL	23,750.00
			FARLEY, MCKENNA E.	10/01/24	12/31/24	WESTERN SLOPE FIELD REP	26,000.00
			FINEGAN, RAVEN R.	10/01/24	12/31/24	W CO REGIONAL DIRECTOR	33,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
		GARCIA-WINDER, CATHERINA A.	10/01/24 12/31/24	SOUTHERN COL REGIONAL DIR	25,000.01	
		HAMILTON, MCKENNA L.	10/01/24 12/31/24	SCHEDULER	28,000.01	
		HIGGS, JASMINE B.	10/01/24 12/31/24	PART-TIME EMPLOYEE	22,499.99	
		RALL, PEYTON R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	28,750.00	
		RATZLAFF, CLARICE	10/01/24 12/31/24	DISTRICT DIRECTOR	33,749.99	
		REITZ, TIMOTHY H.	11/01/24 11/30/24	EXECUTIVE DIRECTOR	3,500.00	
		ROSENTHAL, TABITHA	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	45,000.01	
		SEXTON, ANDREW F.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/PRESS SE	36,249.99	
		SMALL, JEFFREY D.	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		VALDEZ, JOEL M.	10/01/24 12/31/24	SR ADVISOR/COMM DIRECTOR	32,500.01	
		WADE, MELISSA E.	10/01/24 12/31/24	SHARED EMPLOYEE	11,249.99	
				PERSONNEL COMPENSATION TOTALS:	442,775.02	
TRAVEL						
10-01	AP	X0197989 CITIBANK -BAGELS & MORE	08/07/24 08/07/24	MEALS	9.53	
10-01	AP	X0197989 CITIBANK -HTL CLIO LC MARRIOTT	07/10/24 07/13/24	LODGING	1,525.28	
10-01	AP	X0197989 CITIBANK -HTL CLIO LC MARRIOTT	08/19/24 08/19/24	MEALS	70.61	
10-02	AP	X0192725 CITIBANK	08/11/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	354.48	
10-02	AP	X0192725 CITIBANK	08/13/24 08/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-02	AP	X0192725 CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	142.25	
10-02	AP	X0192725 CITIBANK	08/22/24 08/22/24	AIRFARE COMMERCIAL TRANSPORT	248.98	
10-02	AP	X0192725 CITIBANK	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	99.42	
10-02	AP	X0192725 CITIBANK	07/30/24 08/03/24	LODGING	939.96	
10-02	AP	X0192725 CITIBANK	08/06/24 08/11/24	LODGING	1,408.02	
10-02	AP	X0192725 CITIBANK	08/12/24 08/15/24	LODGING	939.96	
10-02	AP	X0192725 CITIBANK	08/05/24 08/05/24	MEALS	10.00	
10-02	AP	X0192725 CITIBANK	08/06/24 08/06/24	WI-FI ON TRAVEL	8.00	
10-02	AP	X0192725 CITIBANK	07/30/24 08/02/24	CAR RENTAL	640.98	
10-02	AP	X0192725 CITIBANK	08/06/24 08/09/24	CAR RENTAL	853.77	
10-02	AP	X0192725 CITIBANK	08/12/24 08/16/24	CAR RENTAL	707.23	
10-02	AP	X0192725 CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	35.17	
10-02	AP	X0192725 CITIBANK	08/03/24 08/03/24	TAXI/RIDE SHARE	70.44	
10-02	AP	X0192725 CITIBANK	08/06/24 08/06/24	TAXI/RIDE SHARE	64.12	
10-02	AP	X0192725 CITIBANK	08/09/24 08/09/24	TAXI/RIDE SHARE	85.38	
10-02	AP	X0192725 CITIBANK	08/11/24 08/11/24	TAXI/RIDE SHARE	71.47	
10-02	AP	X0192725 CITIBANK	08/12/24 08/12/24	TAXI/RIDE SHARE	112.03	
10-03	AP	X0192721 CITIBANK -DEN PUBLIC PARKING	08/16/24 08/16/24	PARKING	30.00	
10-03	AP	X0192721 CITIBANK -FRONTIER AIRLINES ONBOARD	08/27/24 08/27/24	MEALS	13.98	
10-03	AP	X0192721 CITIBANK -Frontier Airlines	08/12/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
10-03	AP	X0192721 CITIBANK -HERTZ #0210011	08/16/24 08/22/24	CAR RENTAL	928.60	
10-03	AP	X0192721 CITIBANK -HERTZTOLL 176011345	07/13/24 07/13/24	TOLLS	23.19	
10-03	AP	X0192721 CITIBANK -KFC/PHX I675001	07/31/24 07/31/24	MEALS	18.42	
10-03	AP	X0192721 CITIBANK -LUCKY BUNS	08/19/24 08/19/24	MEALS	32.11	
10-03	AP	X0192721 CITIBANK -MOXY DENVER CHERRY CRE	08/16/24 08/22/24	LODGING	1,409.94	

10-03	AP	X0192721	CITIBANK -STARBUCKS C24 IAD	08/08/24	08/08/24	MEALS	7.26
10-03	AP	X0192721	CITIBANK -SWA INFLIGHT WIFI	08/22/24	08/22/24	WI-FI ON TRAVEL	8.00
10-03	AP	X0192721	CITIBANK -TARGET 00018069	08/08/24	08/08/24	MEALS	27.55
10-03	AP	X0192721	CITIBANK -TARGET 00018069	08/16/24	08/16/24	MEALS	131.01
10-03	AP	X0192721	CITIBANK -UBER TRIP	08/22/24	08/22/24	TAXI/RIDE SHARE	92.65
10-03	AP	X0192721	CITIBANK -UBER EATS	08/01/24	08/01/24	MEALS	48.87
10-03	AP	X0192721	CITIBANK -UBER TRIP	08/16/24	08/16/24	TAXI/RIDE SHARE	110.10
10-03	AP	X0192721	CITIBANK -WOODY CREEK	08/26/24	08/26/24	MEALS	28.08
10-07	AP	X0198986	RATZLAFF, CLARICE	08/20/24	09/19/24	PRIVATE AUTO MILEAGE	592.72
10-11	AP	X0201909	GARCIA-WINDER, CATHERINA A.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	25.00
10-11	AP	X0201909	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	PRIVATE AUTO MILEAGE	164.50
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/17/24	09/18/24	LODGING	191.85
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/18/24	09/18/24	GASOLINE	32.84
10-11	AP	X0201931	GARCIA-WINDER, CATHERINA A.	09/19/24	09/19/24	GASOLINE	13.68
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/22/24	09/24/24	LODGING	376.38
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/23/24	09/23/24	MEALS	9.60
10-11	AP	X0201980	GARCIA-WINDER, CATHERINA A.	09/24/24	09/24/24	GASOLINE	32.00
10-11	AP	X0201999	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	LODGING	149.55
10-11	AP	X0201999	GARCIA-WINDER, CATHERINA A.	09/08/24	09/08/24	PARKING	30.00
10-11	AP	X0202074	FARLEY, MCKENNA E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	109.69
10-11	AP	X0202127	GARCIA-WINDER, CATHERINA A.	09/11/24	09/11/24	TAXI/RIDE SHARE	115.85
10-15	AP	X0200372	CITIBANK	09/10/24	09/10/24	MEALS	33.00
10-15	AP	X0200372	CITIBANK	09/11/24	09/11/24	MEALS	17.99
10-15	AP	X0200372	CITIBANK	09/12/24	09/12/24	MEALS	39.78
10-15	AP	X0200372	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	61.73
10-15	AP	X0200372	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	46.99
10-15	AP	X0200372	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	66.71
10-15	AP	X0200372	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	142.54
10-15	AP	X0200372	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	41.13
10-15	AP	X0200372	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	4.23
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/17/24	09/17/24	MEALS	28.55
10-16	AP	01784775	SILL TERHAR MOTORS INC	10/01/24	10/31/24	AUTOMOBILE LEASE	878.00
10-22	AP	X0203452	FARLEY, MCKENNA E.	10/05/24	10/05/24	MEALS	16.33
10-25	AP	X0199989	CITIBANK -United Airlines	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	233.57
10-25	AP	X0199989	CITIBANK -United Airlines	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	306.96
10-25	AP	X0199989	CITIBANK -United Airlines	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	465.05
10-25	AP	X0199989	CITIBANK -United Airlines	09/01/24	09/01/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0199989	CITIBANK -United Airlines	09/02/24	09/02/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0199989	CITIBANK -WWWPLATEPASSCOM	08/06/24	08/06/24	TOLLS	23.12
10-25	AP	X0200598	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	10.00
10-25	AP	X0200598	CITIBANK	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	491.64
10-25	AP	X0200598	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	359.48
10-25	AP	X0200598	CITIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	326.96
10-25	AP	X0200598	CITIBANK	08/30/24	08/30/24	WI-FI ON TRAVEL	31.99
10-25	AP	X0200598	CITIBANK	09/04/24	09/04/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0200598	CITIBANK	09/06/24	09/09/24	CAR RENTAL	463.30
10-25	AP	X0200598	CITIBANK	09/16/24	09/16/24	TOLLS	17.90
10-28	AP	X0204537	FARLEY, MCKENNA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	117.26
10-28	AP	X0205202	FINEGAN, RAVEN R.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	118.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
10-29	AP 01788721	HON LAUREN BOEBERT	09/01/24 09/30/24	LODGING	2,000.00	
10-29	AP X0205107	GARCIA-WINDER, CATHERINA A.	10/14/24 10/16/24	MEALS	21.14	
10-29	AP X0205107	GARCIA-WINDER, CATHERINA A.	10/08/24 10/08/24	GASOLINE	25.17	
10-29	AP X0205107	GARCIA-WINDER, CATHERINA A.	10/16/24 10/16/24	GASOLINE	25.69	
10-31	AP X0205140	CITIBANK -United Airlines	10/22/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	286.95	
10-31	AP X0206355	CITIBANK	09/06/24 09/06/24	GASOLINE	49.18	
10-31	AP X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24 10/23/24	LODGING	177.32	
10-31	AP X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24 10/23/24	MEALS	33.53	
10-31	AP X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24 10/22/24	GASOLINE	39.44	
10-31	AP X0206783	GARCIA-WINDER, CATHERINA A.	10/22/24 10/23/24	GASOLINE	22.59	
11-01	AP X0199898	CITIBANK	09/09/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	4,624.79	
11-01	AP X0199898	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	293.10	
11-01	AP X0199898	CITIBANK	09/13/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	63.00	
11-01	AP X0199898	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	180.98	
11-01	AP X0199898	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	348.98	
11-01	AP X0199898	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	295.98	
11-01	AP X0199898	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	801.08	
11-01	AP X0199898	CITIBANK	08/27/24 08/27/24	WI-FI ON TRAVEL	8.00	
11-01	AP X0199898	CITIBANK	08/28/24 08/28/24	WI-FI ON TRAVEL	8.00	
11-01	AP X0199898	CITIBANK	09/12/24 09/12/24	WI-FI ON TRAVEL	8.00	
11-01	AP X0199898	CITIBANK	09/14/24 10/13/24	WI-FI ON TRAVEL	49.95	
11-01	AP X0199898	CITIBANK	08/27/24 08/28/24	CAR RENTAL	268.00	
11-01	AP X0199898	CITIBANK	09/17/24 09/19/24	CAR RENTAL	169.41	
11-01	AP X0199898	CITIBANK	09/22/24 09/24/24	CAR RENTAL	164.24	
11-01	AP X0199898	CITIBANK	07/26/24 08/22/24	TOLLS	203.18	
11-01	AP X0204205	CITIBANK	09/09/24 09/12/24	LODGING	4,019.26	
11-01	AP X0204205	CITIBANK	09/09/24 09/13/24	LODGING	997.62	
11-01	AP X0204205	CITIBANK	09/16/24 09/16/24	MEALS	170.22	
11-04	AP X0205144	CITIBANK	09/12/24 09/12/24	WI-FI ON TRAVEL	8.00	
11-04	AP X0205144	CITIBANK	09/15/24 09/15/24	WI-FI ON TRAVEL	8.00	
11-04	AP X0205144	CITIBANK	09/05/24 09/05/24	TAXI/RIDE SHARE	100.55	
11-04	AP X0205144	CITIBANK	09/07/24 09/07/24	TAXI/RIDE SHARE	129.47	
11-04	AP X0205144	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	80.83	
11-04	AP X0205144	CITIBANK	09/14/24 09/14/24	TAXI/RIDE SHARE	120.54	
11-04	AP X0205144	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	30.48	
11-04	AP X0205144	CITIBANK	09/16/24 09/16/24	TAXI/RIDE SHARE	6.09	
11-04	AP X0205144	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	70.55	
11-04	AP X0205144	CITIBANK	08/12/24 08/12/24	TOLLS	23.12	
11-07	AP X0205138	CITIBANK - TARGET 00018069	09/16/24 09/16/24	MEALS	85.10	
11-12	AP X0208224	GARCIA-WINDER, CATHERINA A.	10/23/24 10/23/24	MEALS	24.29	
11-16	AP 01791656	SILL TERHAR MOTORS INC	11/01/24 11/30/24	AUTOMOBILE LEASE	878.00	
11-20	AP X0207633	CITIBANK	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	290.60	
11-20	AP X0207633	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	442.60	

470

11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	440.21
11-20	AP	X0207633	CITIBANK	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	632.20
11-20	AP	X0207633	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	300.96
11-20	AP	X0207633	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	226.98
11-20	AP	X0207633	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	173.98
11-20	AP	X0207633	CITIBANK	10/04/24	10/05/24	LODGING	691.55
11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	LODGING	333.36
11-20	AP	X0207633	CITIBANK	10/04/24	10/05/24	MEALS	76.00
11-20	AP	X0207633	CITIBANK	10/04/24	10/04/24	WI-FI ON TRAVEL	9.90
11-20	AP	X0207633	CITIBANK	10/07/24	10/08/24	CAR RENTAL	84.70
11-20	AP	X0207633	CITIBANK	10/09/24	10/10/24	CAR RENTAL	79.51
11-20	AP	X0207633	CITIBANK	10/10/24	10/12/24	CAR RENTAL	254.23
11-20	AP	X0207633	CITIBANK	10/14/24	10/16/24	CAR RENTAL	289.18
11-20	AP	X0207633	CITIBANK	10/21/24	10/23/24	CAR RENTAL	270.55
11-21	AP	X0210117	SMALL, JEFFREY D.	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	171.00
11-21	AP	X0210117	SMALL, JEFFREY D.	10/17/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	245.00
11-21	AP	X0210117	SMALL, JEFFREY D.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	419.65
11-21	AP	X0210117	SMALL, JEFFREY D.	11/24/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	328.94
11-21	AP	X0210117	SMALL, JEFFREY D.	10/17/24	10/18/24	CAR RENTAL	466.77
11-21	AP	X0211687	CITIBANK	10/03/24	10/04/24	LODGING	209.51
11-21	AP	X0211687	CITIBANK	10/03/24	10/03/24	MEALS	15.72
11-21	AP	X0211691	CITIBANK	09/28/24	09/28/24	MEALS	44.99
11-21	AP	X0211691	CITIBANK	09/29/24	09/29/24	MEALS	6.25
11-21	AP	X0211691	CITIBANK	10/01/24	10/01/24	MEALS	166.82
11-21	AP	X0211691	CITIBANK	10/07/24	10/07/24	MEALS	14.92
11-21	AP	X0211691	CITIBANK	09/28/24	09/28/24	GASOLINE	49.02
11-21	AP	X0212067	CITIBANK	10/07/24	10/07/24	TAXI/RIDE SHARE	65.14
11-25	AP	X0207772	CITIBANK	10/25/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	319.30
11-25	AP	X0207772	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,283.84
11-25	AP	X0207772	CITIBANK	10/01/24	10/04/24	LODGING	597.27
11-25	AP	X0207772	CITIBANK	10/04/24	10/05/24	LODGING	186.36
11-25	AP	X0207772	CITIBANK	10/07/24	10/07/24	WI-FI ON TRAVEL	10.00
11-25	AP	X0207772	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	86.81
11-25	AP	X0207772	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	59.39
11-25	AP	X0207772	CITIBANK	10/01/24	10/01/24	TAXI/RIDE SHARE	105.06
11-25	AP	X0207772	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	61.63
11-25	AP	X0207772	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE	56.06
11-25	AP	X0207772	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	55.86
11-25	AP	X0207772	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	109.27
11-25	AP	X0207772	CITIBANK	10/10/24	10/10/24	TAXI/RIDE SHARE	45.00
11-25	AP	X0207772	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	51.07
11-25	AP	X0207772	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	114.31
11-25	AP	X0207772	CITIBANK	10/25/24	10/25/24	TAXI/RIDE SHARE	39.20
11-25	AP	X0207772	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	79.44
11-25	AP	X0207772	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE	85.90
12-16	AP	01798069	SILL TERHAR MOTORS INC	12/01/24	12/31/24	AUTOMOBILE LEASE	878.00
12-16	AP	X0216512	GARCIA-WINDER, CATHERINA A.	12/02/24	12/02/24	MEALS	27.25
12-16	AP	X0216512	GARCIA-WINDER, CATHERINA A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	169.18
12-16	AP	X0216680	GARCIA-WINDER, CATHERINA A.	12/02/24	12/04/24	LODGING	312.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
12-19	AP	X0206482	CITIBANK	08/12/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	336.57
12-19	AP	X0206482	CITIBANK	08/16/24 08/17/24	AIRFARE COMMERCIAL TRANSPORT	168.48
12-19	AP	X0206482	CITIBANK	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	99.42
12-19	AP	X0206482	CITIBANK	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-19	AP	X0206482	CITIBANK	09/02/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	551.56
12-24	AP	X0214393	CITIBANK	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	74.00
12-24	AP	X0214393	CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	268.98
12-24	AP	X0214393	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	658.45
12-24	AP	X0214393	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-24	AP	X0214393	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	202.98
12-24	AP	X0214393	CITIBANK	11/03/24 11/05/24	LODGING	377.97
12-24	AP	X0214393	CITIBANK	11/03/24 11/06/24	LODGING	1,133.91
12-24	AP	X0214393	CITIBANK	11/05/24 11/06/24	LODGING	129.39
12-24	AP	X0214393	CITIBANK	11/11/24 11/11/24	MEALS	44.00
12-24	AP	X0214393	CITIBANK	11/02/24 11/06/24	CAR RENTAL	239.71
12-24	AP	X0214393	CITIBANK	11/03/24 11/06/24	CAR RENTAL	329.07
12-24	AP	X0214393	CITIBANK	11/03/24 11/06/24	PARKING	30.00
12-24	AP	X0219234	FINEGAN, RAVEN R.	12/04/24 12/04/24	PRIVATE AUTO MILEAGE	447.75
12-30	AP	01801538	HON LAUREN BOEBERT	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24 12/08/24	LODGING	1,052.17
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24 12/05/24	MEALS	161.76
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24 12/08/24	MEALS	234.15
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/06/24 12/06/24	MEALS	70.80
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/08/24 12/08/24	MEALS	25.98
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24 12/05/24	TAXI/RIDE SHARE	27.81
12-30	AP	X0219547	ROSENTHAL, TABITHA	12/05/24 12/08/24	PARKING	44.00
12-31	AP	X0219904	FARLEY, MCKENNA E.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	116.44
					TRAVEL TOTALS:	54,510.08
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198284	CAPITOL COMMUNICATIONS LLC	09/20/24 09/20/24	RECORDING (OUTSIDE)	9,500.00
10-03	AP	X0192721	CITIBANK -VZWLSS APOCC VISB	06/09/24 07/08/24	UTILITIES	292.33
10-15	AP	X0200533	CITIBANK -COMCAST CABLE COMM	08/12/24 09/11/24	UTILITIES	112.91
10-15	AP	X0200533	CITIBANK -Spectrum	08/14/24 09/13/24	UTILITIES	495.34
10-16	AP	01784452	LDC PROPERTIES - T BUILDING	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01784453	THE WEST BUILDING	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01784495	HR ADVENTURES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-20	AP	01787539	HR ADVENTURES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-975.00
10-22	AP	X0203849	CAPITOL COMMUNICATIONS LLC	10/07/24 10/07/24	RECORDING (OUTSIDE)	9,500.00
10-25	AP	X0199989	CITIBANK -VZWLSS APOCC VISB	07/09/24 08/08/24	UTILITIES	292.44
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	742.46
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76

11-12	AP	X0208664	AMERICAN ELECTRIC POWER	10/02/24	10/30/24	UTILITIES	66.85
11-15	AP	X0208653	CAPITOL COMMUNICATIONS LLC	10/16/24	10/16/24	RECORDING (OUTSIDE)	9,500.00
11-15	AP	X0208656	CAPITOL COMMUNICATIONS LLC	10/30/24	10/30/24	RECORDING (OUTSIDE)	9,500.00
11-16	AP	01791335	LDC PROPERTIES - T BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791336	THE WEST BUILDING	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01791378	HR ADVENTURES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-19	AP	01794055	AMERICAN ELECTRIC POWER	10/02/24	10/30/24	UTILITIES	-66.85
11-22	AP	X0207650	CITIBANK -COMCAST CABLE COMM	09/12/24	10/11/24	UTILITIES	112.97
11-22	AP	X0207650	CITIBANK -SKYUTECASINORESORT	10/04/24	10/04/24	TEMPORARY SPACE RENTAL	760.00
11-22	AP	X0207650	CITIBANK -Spectrum	09/14/24	10/13/24	UTILITIES	495.34
11-22	AP	X0212075	CAPITOL COMMUNICATIONS LLC	11/18/24	11/18/24	RECORDING (OUTSIDE)	9,500.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	550.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76
12-06	AP	X0213217	CAPITOL COMMUNICATIONS LLC	11/22/24	11/22/24	RECORDING (OUTSIDE)	9,500.00
12-11	AP	X0207289	CITIBANK -VZWRLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	383.93
12-16	AP	01797750	LDC PROPERTIES - T BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797751	THE WEST BUILDING	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01797793	HR ADVENTURES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-17	AP	X0214898	CITIBANK -COMCAST CABLE COMM	10/12/24	11/11/24	UTILITIES	113.25
12-17	AP	X0214898	CITIBANK -Spectrum	10/14/24	11/13/24	UTILITIES	495.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	448.06
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76
12-31	AP	X0221023	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	343.05
RENT, COMMUNICATION, UTILITIES TOTALS:							75,437.84
PRINTING AND REPRODUCTION							
10-15	AP	X0200533	CITIBANK -FEDEX OFFIC14500014506	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	48.77
10-25	AP	X0199989	CITIBANK -ACCURATE WORD LLC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	346.50
10-25	AP	X0199989	CITIBANK -ACCURATE WORD LLC	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	193.50
11-22	AP	X0207650	CITIBANK -FASTSIGNS 371601	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	233.86
11-22	AP	X0207650	CITIBANK -SQ FRUITA COPY SHOP	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	159.16
12-05	AP	X0213325	GOBINS INC	05/15/24	06/14/24	NON-FRANKABLE PRINTING & REPRO	29.61
12-05	AP	X0213327	GOBINS INC	07/15/24	08/14/24	NON-FRANKABLE PRINTING & REPRO	17.62
12-05	AP	X0213328	GOBINS INC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO	20.19
12-05	AP	X0213329	GOBINS INC	09/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	30.95
12-09	AP	X0213326	GOBINS INC	06/15/24	07/14/24	NON-FRANKABLE PRINTING & REPRO	9.61
12-16	AP	X0213324	GOBINS INC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	16.65
PRINTING AND REPRODUCTION TOTALS:							1,106.42
OTHER SERVICES							
10-03	AP	X0192721	CITIBANK -ARLO TECHNOLOGIES INC	08/19/24	09/18/24	SECURITY SERVICE	27.54
10-03	AP	X0192721	CITIBANK -DROPBOX WXZP7ZQL37LG	08/11/24	09/11/24	WEB DEV HST,EMAIL & RLTD SERV	12.71
10-15	AP	X0200533	CITIBANK -SQ COLORADO RIVER WATER	09/19/24	09/19/24	TRAINING	15.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	18.00
10-16	AP	01784904	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-07	AP	X0205138	CITIBANK -ARLO TECHNOLOGIES INC	09/19/24	10/18/24	SECURITY SERVICE	27.54
11-07	AP	X0205138	CITIBANK -DROPBOX 8T3PCGMG68NT	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
11-07	AP	X0205138	CITIBANK -SECURE DATA RECOVERY	09/11/24 09/11/24	TECHNOLOGY SERVICE CONTRACTS	899.99
11-16	AP	01791790	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-11	AP	X0207289	CITIBANK -ARLO TECHNOLOGIES INC	10/19/24 11/18/24	SECURITY SERVICE	27.54
12-11	AP	X0207289	CITIBANK -DROPBOX 4XNH9SMCQSK1	10/11/24 11/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-11	AP	X0207289	CITIBANK -EMERGENT LLC	09/16/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	271.43
12-16	AP	01798202	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
					OTHER SERVICES TOTALS:	7,295.17
SUPPLIES AND MATERIALS						
10-01	AP	X0197989	CITIBANK -TST CHERRY CRICKET - CHE	08/01/24 08/01/24	FOOD & BEVERAGE	50.73
10-03	AP	X0192721	CITIBANK -AMAZON MKTPL RF5KK2RV1	07/30/24 07/30/24	FOOD & BEVERAGE	32.49
10-03	AP	X0192721	CITIBANK -AMAZON MKTPL RV03T07F1	07/30/24 07/30/24	FOOD & BEVERAGE	311.42
10-03	AP	X0192721	CITIBANK -AMZN MktP US RV10P4U70	07/30/24 07/30/24	FOOD & BEVERAGE	17.79
10-03	AP	X0192721	CITIBANK -AMZN MktP US RV2FJ7BN1	07/30/24 07/30/24	FOOD & BEVERAGE	26.70
10-03	AP	X0192721	CITIBANK -AMZN MktP US RV4Y35Q01	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	259.98
10-03	AP	X0192721	CITIBANK -AMZN MktP US RV7VBOQW1	07/30/24 07/30/24	FOOD & BEVERAGE	54.49
10-03	AP	X0192721	CITIBANK -BLACK CANYON	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	82.67
10-03	AP	X0192721	CITIBANK -COOK POLITICAL REPORT	08/15/24 09/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-03	AP	X0192721	CITIBANK -DENVER POST CIRCULATION	08/05/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	32.48
10-03	AP	X0192721	CITIBANK -Epidemic Sound AB	08/23/24 09/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
10-03	AP	X0192721	CITIBANK -GANNETT NEWSRPRR MW	08/09/24 09/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-03	AP	X0192721	CITIBANK -KONA GRILL DENVER 106	08/01/24 08/01/24	FOOD & BEVERAGE	36.20
10-03	AP	X0192721	CITIBANK -MOTIONARRA MOTION ARR	08/06/24 09/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-03	AP	X0192721	CITIBANK -QUENCH USA, INC.	08/01/24 08/31/24	WATER	57.55
10-03	AP	X0192721	CITIBANK -SAFEWAY 2883	08/04/24 08/04/24	FOOD & BEVERAGE	20.19
10-03	AP	X0192721	CITIBANK -STORY BLOCKS VIDEO	08/22/24 09/21/24	PUBLICATIONS/REFERENCE MAT'L	68.90
10-03	AP	X0192721	CITIBANK -THE GAZETTE CIRCULATION	08/13/24 09/12/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-03	AP	X0192721	CITIBANK -X CORP. PAID FEATURES	08/19/24 09/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-03	AP	X0192721	CITIBANK -ZOOM.US 888-799-9666	08/14/24 09/13/24	SOFTWARE LESS THAN \$500	16.79
10-15	AP	X0200533	CITIBANK -CLARK SPRING WATER CO	08/01/24 09/01/24	WATER	19.00
10-15	AP	X0200533	CITIBANK -WATER COFFEE DELIVERY	09/18/24 09/18/24	WATER	60.93
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/17/24 09/17/24	FOOD & BEVERAGE	20.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/18/24 09/18/24	FOOD & BEVERAGE	20.00
10-15	AP	X0202010	GARCIA-WINDER, CATHERINA A.	09/25/24 09/25/24	FOOD & BEVERAGE	30.00
10-22	AP	X0203452	FARLEY, MCKENNA E.	10/05/24 10/05/24	FOOD & BEVERAGE	22.74
10-25	AP	X0199989	CITIBANK -GANNETT NEWSRPRR MW	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0199989	CITIBANK -QUENCH USA, INC.	09/01/24 09/30/24	WATER	57.55
10-25	AP	X0199989	CITIBANK -THE GAZETTE CIRCULATION	08/30/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-28	AP	X0205655	FARLEY, MCKENNA E.	10/19/24 10/19/24	FOOD & BEVERAGE	66.01
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/05/24 10/05/24	FOOD & BEVERAGE	48.04
10-29	AP	X0205107	GARCIA-WINDER, CATHERINA A.	10/17/24 10/17/24	FOOD & BEVERAGE	56.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	90.00
11-04	AP	X0207147	CITIBANK -DLENA RESTAURANT	09/10/24 09/10/24	LEGISLATIVE PLNNG FOOD AND BEV	750.00

11-04	AP	X0207147	CITIBANK -MOTIONARRA MOTION ARR	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
11-04	AP	X0207147	CITIBANK -TST RICHARD SANDOVAL RES	09/11/24	09/11/24	LEGISLATIVE PLNNG FOOD AND BEV	1,677.20
11-07	AP	X0205138	CITIBANK -7-ELEVEN 10722	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	22.30
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL 118E10KX3	09/23/24	09/23/24	FOOD & BEVERAGE	110.60
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL 5H9A05CV3	09/17/24	09/17/24	FOOD & BEVERAGE	35.49
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL R17C06L73	09/17/24	09/17/24	FOOD & BEVERAGE	182.73
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL TROC00FB3	09/19/24	09/19/24	FOOD & BEVERAGE	87.51
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL TROC00FB3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	28.14
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL X74G90XV3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	169.99
11-07	AP	X0205138	CITIBANK -AMAZON MKTPL XPOBJ8233	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	37.89
11-07	AP	X0205138	CITIBANK -AMAZON RETA E37XD5LN3	09/19/24	09/19/24	FOOD & BEVERAGE	24.70
11-07	AP	X0205138	CITIBANK -AMZN MktP US RR8B90B43	09/17/24	09/17/24	FOOD & BEVERAGE	17.09
11-07	AP	X0205138	CITIBANK -CAPITOL HILL CLUB	09/10/24	09/10/24	LEGISLATIVE PLNNG FOOD AND BEV	415.39
11-07	AP	X0205138	CITIBANK -COOK POLITICAL REPORT	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-07	AP	X0205138	CITIBANK -DENVER POST CIRCULATION	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	32.48
11-07	AP	X0205138	CITIBANK -Epidemic Sound AB	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-07	AP	X0205138	CITIBANK -HARRIS TEETER #0279	09/20/24	09/20/24	FOOD & BEVERAGE	23.50
11-07	AP	X0205138	CITIBANK -OLD EBBITT GRILL	09/11/24	09/11/24	LEGISLATIVE PLNNG FOOD AND BEV	391.91
11-07	AP	X0205138	CITIBANK -SAFeway 2883	08/31/24	08/31/24	FOOD & BEVERAGE	20.19
11-07	AP	X0205138	CITIBANK -SNARFS ON COUNTY LINE	09/14/24	09/14/24	FOOD & BEVERAGE	68.37
11-07	AP	X0205138	CITIBANK -TST RICHARD SANDOVAL RES	09/17/24	09/17/24	FOOD & BEVERAGE	150.80
11-07	AP	X0205138	CITIBANK -X CORP. PAID FEATURES	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-07	AP	X0205138	CITIBANK -ZOOM.US 888-799-9666	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
11-21	AP	X0211691	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	281.97
11-21	AP	X0211691	CITIBANK	09/29/24	09/29/24	FOOD & BEVERAGE	27.36
11-21	AP	X0211691	CITIBANK	10/11/24	10/11/24	FOOD & BEVERAGE	41.18
11-21	AP	X0212055	CITIBANK -COSTCO WHSE #1120	10/11/24	10/11/24	FOOD & BEVERAGE	186.52
11-21	AP	X0212055	CITIBANK -COSTCO WHSE #1120	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	13.77
11-22	AP	X0207650	CITIBANK -CLARK SPRING WATER CO	09/01/24	10/01/24	WATER	7.48
11-22	AP	X0207650	CITIBANK -SKYUTECASINORESORT	10/04/24	10/04/24	FOOD & BEVERAGE	515.20
11-22	AP	X0207650	CITIBANK -WATER COFFEE DELIVERY	10/01/24	10/31/24	WATER	55.26
11-25	AP	X0207772	CITIBANK	10/18/24	10/18/24	FOOD & BEVERAGE	52.88
11-25	AP	X0207772	CITIBANK	10/26/24	10/26/24	FOOD & BEVERAGE	44.17
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	5.53
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	78.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	26.20
12-05	AP	X0213011	CITIBANK -SAMS CLUB#6549	10/04/24	10/04/24	FOOD & BEVERAGE	14.96
12-09	AP	X0215906	FARLEY, MCKENNA E.	11/21/24	11/21/24	FOOD & BEVERAGE	18.99
12-09	AP	X0215906	FARLEY, MCKENNA E.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	5.42
12-09	AP	X0215906	FARLEY, MCKENNA E.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	35.31
12-11	AP	X0207289	CITIBANK -ALDI 71180	09/29/24	09/29/24	FOOD & BEVERAGE	8.15
12-11	AP	X0207289	CITIBANK -AMAZON MKTPL 9V16781Q3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	38.37
12-11	AP	X0207289	CITIBANK -COOK POLITICAL REPORT	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-11	AP	X0207289	CITIBANK -DENVER POST CIRCULATION	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-11	AP	X0207289	CITIBANK -Epidemic Sound AB	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-11	AP	X0207289	CITIBANK -GANNETT NEWSRPRR MW	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-11	AP	X0207289	CITIBANK -MOTIONARRA MOTION ARR	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
12-11	AP	X0207289	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	57.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
12-11	AP	X0207289		CITIBANK -STORY BLOCKS VIDEO	09/29/24 10/28/24	PUBLICATIONS/REFERENCE MAT'L 68.90
12-11	AP	X0207289		CITIBANK -THE GAZETTE CIRCULATION	09/30/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L 19.99
12-11	AP	X0207289		CITIBANK -TST BULLFEATHERS	09/30/24 09/30/24	FOOD & BEVERAGE 60.60
12-11	AP	X0207289		CITIBANK -VERIZON WRLS D6248-01	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE) 294.98
12-11	AP	X0207289		CITIBANK -X CORP. PAID FEATURES	10/19/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L 16.96
12-11	AP	X0207289		CITIBANK -ZOOM.US 888-799-9666	10/14/24 11/13/24	SOFTWARE LESS THAN \$500 16.79
12-16	AP	X0217847		FARLEY, MCKENNA E.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE) 99.47
12-17	AP	X0214898		CITIBANK -CLARK SPRING WATER CO	10/01/24 11/01/24	WATER 7.48
12-31	GL	FLG0139291		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) -99.00
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 99.00
12-31	AP	X0221023		CITIBANK -DENVER POST CIRCULATION	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L 32.48
12-31	AP	X0221023		CITIBANK -GANNETT MEDIA CO	11/10/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L 15.89
12-31	AP	X0221023		CITIBANK -QUENCH USA, INC.	11/01/24 11/30/24	WATER 57.55
12-31	AP	X0221023		CITIBANK -THE GAZETTE CIRCULATION	10/28/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L 19.99
12-31	AP	X0221023		CITIBANK -THE GAZETTE CIRCULATION	11/18/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L 21.99
					SUPPLIES AND MATERIALS TOTALS:	8,260.78
EQUIPMENT						
10-25	AP	X0199989		CITIBANK -APPLE.COM/US	09/03/24 09/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000 2,648.94
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 310.00
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 310.00
12-09	AP	X0213326		GOBINS INC	06/15/24 07/14/24	MAINTENANCE / REPAIRS 4.95
12-11	AP	X0207289		CITIBANK -SECURE DATA RECOVERY	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 126.11
12-16	AP	X0213324		GOBINS INC	10/15/24 11/14/24	MAINTENANCE / REPAIRS 4.95
12-31	GL	MNT0139245		.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS 310.00
					EQUIPMENT TOTALS:	3,714.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,058.27
					OFFICE TOTALS:	594,058.27
2023 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787539		HR ADVENTURES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 975.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
					OFFICE TOTALS:	975.00
INTERN ALLOWANCES						
2024 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,983.33
					INTERN ALLOWANCES TOTALS:	29,983.33
					OFFICE TOTALS:	29,983.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		LEISER, BRANDON W.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM				7,700.00
								PERSONNEL COMPENSATION TOTALS:	7,700.00
								INTERN ALLOWANCES TOTALS:	7,700.00
								OFFICE TOTALS:	7,700.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	12,892.08	567.69
							PERSONNEL COMPENSATION	1,595,234.15	484,800.80
							TRAVEL	40,613.58	8,826.63
							RENT, COMMUNICATION, UTILITIES	110,597.85	27,614.92
							PRINTING AND REPRODUCTION	28,829.91	1,454.00
							OTHER SERVICES	1,057.04	594.92
							SUPPLIES AND MATERIALS	16,367.53	2,632.70
							EQUIPMENT	6,387.37	2,671.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,979.51	529,163.03
							OFFICE TOTALS:	1,811,979.51	529,163.03
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		142.23	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		275.59	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-46.75	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		251.57	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-35.20	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		42.15	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-61.90	
							FRANKED MAIL TOTALS:	567.69	
PERSONNEL COMPENSATION									
		ALVARADO, BRENDA D.	10/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT			24,833.33	
		BAESSLER, SARAH C	09/01/24	11/30/24	DISTRICT DIRECTOR			0.00	
		BAESSLER, SARAH C	09/01/24	12/31/24	DISTRICT DIRECTOR			43,000.01	
		BANNAN, AL	09/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR			0.00	
		BANNAN, AL	09/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR			30,917.01	
		BORNSTEIN, RACHAEL A.	09/01/24	11/30/24	CHIEF OF STAFF			0.00	
		BORNSTEIN, RACHAEL A.	09/01/24	12/31/24	CHIEF OF STAFF			49,999.99	
		BURGESS, AMY E.	09/01/24	11/30/24	OFFICE MANAGER			0.00	
		BURGESS, AMY E.	09/01/24	12/31/24	OFFICE MANAGER			16,269.99	
		COEN, BRIAN	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF			19,375.01	
		CROFTS, NATALIE J	09/01/24	11/30/24	COMMUNICATIONS DIRECTOR			0.00	
		CROFTS, NATALIE J	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR			30,000.00	
		HOPKINS, EMILY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,874.99	
		IZAAK, JOSHUA P.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR & COUNSEL			0.00	
		IZAAK, JOSHUA P.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL			33,999.99	
		JEVNING, MARSHAL F.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			24,749.99	
		JIN, LAUREN Y.	10/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN			20,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
		JOHNSON, SARA E.	10/01/24	12/20/24	PAID INTERN	5,333.33
		JORDAHL, ELLA J.	10/01/24	12/31/24	SCHEDULER	20,624.99
		KOBROWSKI, ETHAN H.	11/27/24	12/06/24	PAID INTERN	400.00
		MCCAULEY, KELSEY F.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,124.99
		NWANKWO, ADAORA I.	10/01/24	11/25/24	PAID INTERN	3,638.89
		OWEN, NICHOLAS C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,249.99
		PEARCE, ALICEN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,499.99
		STIRLING, ALEXANDRIA R.	10/01/24	12/31/24	SCHEDULER & PROJECT COORDINATO	20,999.99
		SWANSON, ESPEN R.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	22,124.99
		THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE	3,500.01
		VOLANTE, TRYNNE	10/01/24	12/31/24	OPERATIONS COORDINATOR & CASEW	18,749.99
		WALSH, KATE A.	10/01/24	11/30/24	PAID INTERN	4,000.00
		WALSH, KATE A.	12/21/24	12/23/24	TEMPORARY EMPLOYEE	1,533.33
					PERSONNEL COMPENSATION TOTALS:	484,800.80
TRAVEL						
10-09	AP	X0199304 HON SUZANNE BONAMICI	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-09	AP	X0199304 HON SUZANNE BONAMICI	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-09	AP	X0199304 HON SUZANNE BONAMICI	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-09	AP	X0199304 HON SUZANNE BONAMICI	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-10	AP	X0200762 HOPKINS, EMILY A.	09/03/24	09/03/24	MEALS	16.00
10-10	AP	X0200762 HOPKINS, EMILY A.	09/04/24	09/04/24	MEALS	38.92
10-10	AP	X0200762 HOPKINS, EMILY A.	09/05/24	09/05/24	MEALS	21.00
10-10	AP	X0200762 HOPKINS, EMILY A.	09/06/24	09/06/24	MEALS	12.60
10-21	AP	X0202102 MCDONNELL-MYERS, JOSEPH F.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	34.73
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	378.10
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	493.10
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	09/29/24	10/02/24	LODGING	633.36
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	10/04/24	10/05/24	LODGING	211.12
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	09/30/24	09/30/24	MEALS	62.54
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	10/01/24	10/01/24	MEALS	27.35
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	10/02/24	10/02/24	MEALS	23.75
10-21	AP	X0202844 BORNSTEIN, RACHAEL A.	09/29/24	09/29/24	TAXI/RIDE SHARE	68.16
10-25	AP	X0198735 HOPKINS, EMILY A.	09/02/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	386.20
10-25	AP	X0198735 HOPKINS, EMILY A.	09/02/24	09/07/24	LODGING	1,055.60
10-25	AP	X0198735 HOPKINS, EMILY A.	09/02/24	09/02/24	MEALS	23.07
10-25	AP	X0198735 HOPKINS, EMILY A.	09/03/24	09/03/24	MEALS	12.74
10-25	AP	X0198735 HOPKINS, EMILY A.	09/04/24	09/04/24	MEALS	24.72
10-25	AP	X0198735 HOPKINS, EMILY A.	09/05/24	09/05/24	MEALS	55.60
10-25	AP	X0198735 HOPKINS, EMILY A.	09/06/24	09/06/24	MEALS	29.49
10-25	AP	X0198735 HOPKINS, EMILY A.	09/07/24	09/07/24	MEALS	17.51
10-25	AP	X0198735 HOPKINS, EMILY A.	09/02/24	09/02/24	TAXI/RIDE SHARE	29.49
10-25	AP	X0198735 HOPKINS, EMILY A.	09/05/24	09/05/24	TAXI/RIDE SHARE	19.93
10-25	AP	X0198735 HOPKINS, EMILY A.	09/06/24	09/06/24	TAXI/RIDE SHARE	53.89

10-25	AP	X0198735	HOPKINS, EMILY A.	09/07/24	09/07/24	TAXI/RIDE SHARE	31.57
10-25	AP	X0200708	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-29	AP	X0200069	CITIBANK -WIFIONBOARD ALASKA	09/26/24	10/25/24	WI-FI ON TRAVEL	49.95
10-29	AP	X0206234	MCDONNELL-MYERS, JOSEPH F.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	30.69
11-05	AP	X0206959	PEARCE, ALICEN H.	10/10/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	543.60
11-05	AP	X0207441	CITIBANK	10/06/24	10/10/24	LODGING	740.53
11-06	AP	X0207215	CITIBANK -WIFIONBOARD ALASKA	10/26/24	11/25/24	WI-FI ON TRAVEL	49.95
11-06	AP	X0209468	BAESSLER, SARAH C.	10/18/24	10/18/24	PARKING	12.00
11-07	AP	X0199773	HON SUZANNE BONAMICI	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	114.79
11-07	AP	X0209246	HON SUZANNE BONAMICI	10/09/24	10/21/24	PRIVATE AUTO MILEAGE	264.54
11-13	AP	X0204629	PEARCE, ALICEN H.	10/07/24	10/07/24	MEALS	29.04
11-13	AP	X0204629	PEARCE, ALICEN H.	10/08/24	10/08/24	MEALS	19.49
11-13	AP	X0204629	PEARCE, ALICEN H.	10/09/24	10/09/24	MEALS	17.20
11-13	AP	X0204629	PEARCE, ALICEN H.	10/10/24	10/10/24	MEALS	18.40
11-13	AP	X0204629	PEARCE, ALICEN H.	10/06/24	10/06/24	TAXI/RIDE SHARE	40.04
11-13	AP	X0204629	PEARCE, ALICEN H.	10/07/24	10/07/24	TAXI/RIDE SHARE	25.92
11-13	AP	X0204629	PEARCE, ALICEN H.	10/10/24	10/10/24	TAXI/RIDE SHARE	61.67
11-14	AP	X0209713	BAESSLER, SARAH C.	10/23/24	10/23/24	PARKING	14.00
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	38.61
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/10/24	10/10/24	PARKING	3.60
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/17/24	10/17/24	PARKING	2.10
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/18/24	10/18/24	PARKING	3.60
11-19	AP	X0210822	STIRLING, ALEXANDRIA R.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	25.90
11-19	AP	X0211378	BORNSTEIN, RACHAEL A.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	182.00
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	328.10
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/07/24	LODGING	633.36
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/05/24	11/05/24	MEALS	18.27
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/06/24	11/06/24	MEALS	42.25
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/04/24	11/04/24	TAXI/RIDE SHARE	49.19
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/07/24	11/07/24	TAXI/RIDE SHARE	39.76
11-26	AP	X0211379	BORNSTEIN, RACHAEL A.	11/10/24	11/10/24	TAXI/RIDE SHARE	35.30
11-26	AP	X0213108	MCCAULEY, KELSEY F.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	142.10
12-27	AP	X0214709	CITIBANK -WIFIONBOARD ALASKA	11/26/24	12/25/24	WI-FI ON TRAVEL	49.95
12-27	AP	X0219196	VOLANTE, TRYNNE	12/16/24	12/16/24	MEALS	53.06
12-27	AP	X0219196	VOLANTE, TRYNNE	12/17/24	12/17/24	MEALS	23.46
12-27	AP	X0219196	VOLANTE, TRYNNE	12/16/24	12/17/24	PRIVATE AUTO MILEAGE	243.17
						TRAVEL TOTALS:	8,826.63
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784513	CITY OF BEAVERTON OREGON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
10-24	AP	X0204695	VERIZON	09/24/24	10/23/24	UTILITIES	297.24
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,461.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
10-29	AP	X0200069	CITIBANK -COMCAST CABLE COMM	08/28/24	09/27/24	UTILITIES	256.70
10-29	AP	X0200069	CITIBANK -VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	297.06
10-30	AP	X0203297	BORNSTEIN, RACHAEL A.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	16.74
10-31	AP	X0204697	ZIPLY FIBER	08/20/24	09/19/24	UTILITIES	79.54
11-06	AP	X0207215	CITIBANK -COMCAST CABLE COMM	09/28/24	10/27/24	UTILITIES	256.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
11-13	AP	X0210060	VERIZON	10/24/24 11/23/24	UTILITIES	297.36
11-13	AP	X0210063	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	92.06
11-16	AP	01791396	CITY OF BEAVERTON OREGON	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
11-18	AP	X0210062	VERIZON BUSINESS SERVICES	09/01/24 09/30/24	UTILITIES	92.09
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,461.73
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
12-16	AP	01797811	CITY OF BEAVERTON OREGON	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
12-17	AP	X0218527	FEDEX	12/04/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	8.33
12-18	AP	X0218526	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	92.06
12-18	AP	X0218530	THE AEJ GROUP LLC	12/10/24 12/10/24	UTILITIES	500.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,461.72
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
12-27	AP	X0214709	CITIBANK -COMCAST CABLE COMM	10/28/24 11/27/24	UTILITIES	258.23
12-27	AP	X0214709	CITIBANK -CULLIGAN WATER	10/04/24 11/30/24	UTILITIES	62.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,614.92
PRINTING AND REPRODUCTION						
12-02	AP	X0213921	ACCURATE WORD LLC	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	1,454.00
					PRINTING AND REPRODUCTION TOTALS:	1,454.00
OTHER SERVICES						
10-23	AP	X0204699	DATASAFE INC	09/17/24 09/17/24	JANITORIAL AND MAINT SERV	65.56
11-06	AP	X0207215	CITIBANK -AMAZON MKTPL 382VS8NK3	10/01/24 10/01/24	MISCELLANEOUS OTHER SERVICES	313.80
11-06	AP	X0209550	DATASAFE INC	10/15/24 10/15/24	JANITORIAL AND MAINT SERV	65.56
11-26	AP	X0213108	MCCAULEY, KELSEY F.	11/21/24 11/21/24	TRAINING	150.00
					OTHER SERVICES TOTALS:	594.92
SUPPLIES AND MATERIALS						
10-01	AP	X0197763	BAESSLER, SARAH C.	09/13/24 09/13/24	FOOD & BEVERAGE	104.50
10-17	AP	X0203223	STIRLING, ALEXANDRIA R.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.19
10-23	AP	X0204701	BURGESS, AMY E.	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	4.01
10-29	AP	X0200069	CITIBANK -AMAZON MARK RK4T86NJ0	08/28/24 08/28/24	FOOD & BEVERAGE	32.94
10-29	AP	X0200069	CITIBANK -AMAZON MKTPL RK3AP6JY0	08/28/24 08/28/24	FOOD & BEVERAGE	79.94
10-29	AP	X0200069	CITIBANK -CULLIGAN OF SPOKANE WA	08/01/24 09/30/24	WATER	40.39
10-29	AP	X0200069	CITIBANK -EDWEEK PREMIUM DIGITAL	09/04/24 03/04/25	PUBLICATIONS/REFERENCE MAT'L	39.00
10-29	AP	X0200069	CITIBANK -GANNETT MEDIA CO	08/29/24 09/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-29	AP	X0200069	CITIBANK -SLACK T0238KHFCJ3	09/09/24 10/08/24	SOFTWARE LESS THAN \$500	176.23
10-29	AP	X0200069	CITIBANK -STUMPTOWN COFFEE ROASTERS	09/17/24 09/17/24	FOOD & BEVERAGE	145.00
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	52.64
11-06	AP	X0207215	CITIBANK -ADOBE ADOBE	09/30/24 09/29/25	SOFTWARE LESS THAN \$500	254.27
11-06	AP	X0207215	CITIBANK -AMAZON MKTPL PY22H4VE3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	70.97

480

11-06	AP	X0207215	CITIBANK -AMAZON RETA TV0E252T3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-06	AP	X0207215	CITIBANK -AMZN Mktp US D62TP1743	10/09/24	10/09/24	FOOD & BEVERAGE	21.98
11-06	AP	X0207215	CITIBANK -Amazon.com EC6PW4063	10/09/24	10/09/24	FOOD & BEVERAGE	39.87
11-06	AP	X0207215	CITIBANK -CULLIGAN WATER	09/06/24	10/31/24	WATER	29.44
11-06	AP	X0207215	CITIBANK -GANNETT MEDIA CO	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-06	AP	X0207215	CITIBANK -SLACK T0238KHFCJ3	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	167.57
11-06	AP	X0207215	CITIBANK -SP JACOBSEN SALT CO.	10/22/24	10/22/24	FOOD & BEVERAGE	261.00
11-18	AP	X0210756	MCCAULEY, KELSEY F.	10/10/24	10/10/24	FOOD & BEVERAGE	19.98
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	311.79
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	87.81
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	44.16
12-27	AP	X0214709	CITIBANK -AMAZON MKTPL RX4358033	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	19.99
12-27	AP	X0214709	CITIBANK -AMAZON RETA 4540TOZU3	11/21/24	11/21/24	FOOD & BEVERAGE	39.87
12-27	AP	X0214709	CITIBANK -AMZN Mktp US 2Z7UZ7NX3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	32.97
12-27	AP	X0214709	CITIBANK -AMZN Mktp US G227803W3	11/21/24	11/21/24	FOOD & BEVERAGE	88.20
12-27	AP	X0214709	CITIBANK -EDWEEK PRINT	11/05/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L	97.00
12-27	AP	X0214709	CITIBANK -GANNETT MEDIA CO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-27	AP	X0214709	CITIBANK -SLACK T0238KHFCJ3	11/09/24	12/08/24	SOFTWARE LESS THAN \$500	166.95
12-27	AP	X0214709	CITIBANK -STUMPTOWN COFFEE ROASTERS	11/04/24	11/04/24	FOOD & BEVERAGE	95.00
12-27	AP	X0214709	CITIBANK -THE ATLANTIC	10/29/24	10/28/25	PUBLICATIONS/REFERENCE MAT'L	95.39
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	173.99
SUPPLIES AND MATERIALS TOTALS:							2,632.70
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	248.00
11-06	AP	01789859	GOVCONNECTION INC	06/18/24	06/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,927.37
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							2,671.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							529,163.03
OFFICE TOTALS:							529,163.03

481

INTERN ALLOWANCES
2024 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,969.65	4,863.00
INTERN ALLOWANCES TOTALS:	45,969.65	4,863.00
OFFICE TOTALS:	45,969.65	4,863.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOBROWSKI, ETHAN H.	10/01/24	11/26/24	PAID INTERN - HOUSE PROGRAM	1,920.00
MCDONNELL-MYERS, JOSEPH F.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -	3,600.00
VIDALS SALAS, EMILY	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	-657.00
PERSONNEL COMPENSATION TOTALS:				4,863.00
INTERN ALLOWANCES TOTALS:				4,863.00
OFFICE TOTALS:				4,863.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,921.23	11,483.40
				PERSONNEL COMPENSATION	1,038,472.87	292,828.37
				TRAVEL	77,030.41	12,349.66
				RENT, COMMUNICATION, UTILITIES	30,095.54	8,332.39
				PRINTING AND REPRODUCTION	37,051.91	11,111.60
				OTHER SERVICES	7,125.00	1,640.00
				SUPPLIES AND MATERIALS	24,884.50	5,792.51
				EQUIPMENT	3,482.67	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,064.13	344,038.93
				OFFICE TOTALS:	1,273,064.13	344,038.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	100.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	155.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	289.71
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-51.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	10,896.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	92.06
				FRANKED MAIL TOTALS:		11,483.40
PERSONNEL COMPENSATION						
			ASBERY, KADIN S.	10/01/24 12/31/24	PRESS SECRETARY	16,750.00
			BARGER, NOAH J.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	29,500.01
			BEGTEL, KENNEDY	10/17/24 12/31/24	PART-TIME EMPLOYEE	5,728.35
			BONE, ERIKA N.	10/01/24 12/31/24	SCHEDULER	21,750.01
			BOWERSOX, LACEY L.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,499.99
			BUCSHON, CALEB W.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	14,125.00
			CLAYTON, JANICE S.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	16,125.01
			CONNOR, EVELYN	10/01/24 12/31/24	CONSTITUENT SERVICE REP.	15,624.99
			DICKEY, JUSTICE	10/01/24 12/31/24	STAFF ASSISTANT	13,500.00
			GALLAGHER MAIN, KATHERINE R.	10/01/24 12/31/24	DISTRICT DIRECTOR	30,250.01
			KAISER, RACHEL A.	10/01/24 12/31/24	FIELD REPRESENTATIVE	16,500.01
			MCCULLOUGH, JAMES M.	10/01/24 12/31/24	CHIEF OF STAFF	48,500.00
			NELSON, MYLES C.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	20,100.00
			PALMER, JARED R.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	15,499.99
			WADE, MELISSA E.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	7,375.00
				PERSONNEL COMPENSATION TOTALS:		292,828.37
TRAVEL						
10-01	AP	X0198651	CLAYTON, JANICE S.	08/05/24 08/30/24	PRIVATE AUTO MILEAGE	410.12
10-02	AP	X0191346	KAISER, RACHEL A.	08/28/24 09/25/24	PRIVATE AUTO MILEAGE	449.75
10-02	AP	X0199168	KAISER, RACHEL A.	09/11/24 09/11/24	MEALS	7.64
10-02	AP	X0199168	KAISER, RACHEL A.	09/17/24 09/17/24	MEALS	14.17

10-02	AP	X0199168	KAISER, RACHEL A.	09/24/24	09/24/24	MEALS	28.66
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/20/24	08/20/24	MEALS	35.04
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/22/24	08/22/24	MEALS	25.15
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/23/24	08/23/24	MEALS	9.80
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/20/24	08/20/24	TAXI/RIDE SHARE	34.09
10-10	AP	X0201016	BOWERSOX, LACEY L.	08/22/24	08/22/24	TAXI/RIDE SHARE	32.98
10-11	AP	X0200034	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-11	AP	X0200034	CITIBANK	08/28/24	08/31/24	LODGING	499.64
10-11	AP	X0200034	CITIBANK	08/28/24	08/28/24	MEALS	5.36
10-11	AP	X0200464	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-11	AP	X0200464	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	76.10
10-11	AP	X0200464	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0200464	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	76.10
10-11	AP	X0200464	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-11	AP	X0200464	CITIBANK	08/28/24	08/31/24	CAR RENTAL	471.16
10-15	AP	X0197438	GALLAGHER MAIN, KATHERINE R.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	1,022.03
10-21	AP	X0203775	CLAYTON, JANICE S.	09/06/24	09/27/24	PRIVATE AUTO MILEAGE	396.08
10-29	AP	01788767	HON MICHAEL J BOST	09/01/24	09/30/24	MEALS	750.50
11-01	AP	X0200974	KAISER, RACHEL A.	10/21/24	10/21/24	MEALS	21.00
11-01	AP	X0200974	KAISER, RACHEL A.	10/23/24	10/23/24	MEALS	14.04
11-01	AP	X0200974	KAISER, RACHEL A.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	456.74
11-01	AP	X0206997	KAISER, RACHEL A.	10/09/24	10/09/24	MEALS	18.36
11-04	AP	X0201866	GALLAGHER MAIN, KATHERINE R.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	967.72
11-04	AP	X0207086	KAISER, RACHEL A.	10/24/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	46.00
11-04	AP	X0207086	KAISER, RACHEL A.	10/29/24	10/29/24	MEALS	9.31
11-13	AP	X0209867	BARGER, NOAH J.	11/06/24	11/06/24	MEALS	13.01
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/04/24	LODGING	156.86
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/03/24	MEALS	25.83
11-14	AP	X0209752	BARGER, NOAH J.	11/03/24	11/03/24	TAXI/RIDE SHARE	27.45
11-14	AP	X0209752	BARGER, NOAH J.	11/06/24	11/06/24	TAXI/RIDE SHARE	47.26
11-18	AP	X0207935	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-18	AP	X0207935	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-18	AP	X0207935	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-18	AP	X0207935	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	774.06
11-25	AP	X0212546	CLAYTON, JANICE S.	10/04/24	10/25/24	PRIVATE AUTO MILEAGE	440.11
12-09	AP	X0206116	GALLAGHER MAIN, KATHERINE R.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	467.26
12-09	AP	X0208212	KAISER, RACHEL A.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE	273.19
12-09	AP	X0215942	CLAYTON, JANICE S.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	227.39
12-09	AP	X0216209	GALLAGHER MAIN, KATHERINE R.	11/12/24	11/12/24	MEALS	13.99
12-11	AP	X0216292	BEGHTEL, KENNEDY	10/24/24	11/21/24	PRIVATE AUTO MILEAGE	89.66
12-13	AP	X0216362	KAISER, RACHEL A.	11/04/24	11/04/24	MEALS	14.00
12-13	AP	X0216362	KAISER, RACHEL A.	11/21/24	11/21/24	MEALS	31.34
12-24	AP	X0213622	KAISER, RACHEL A.	12/11/24	12/11/24	MEALS	12.72
12-24	AP	X0213622	KAISER, RACHEL A.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE	393.06
12-30	AP	01801585	HON MICHAEL J BOST	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0220005	CITIBANK	10/31/24	11/06/24	CAR RENTAL	719.67
12-30	AP	X0220007	CITIBANK	10/31/24	10/31/24	MEALS	9.47
12-30	AP	X0220007	CITIBANK	11/02/24	11/02/24	MEALS	34.44
12-30	AP	X0220007	CITIBANK	11/03/24	11/03/24	MEALS	10.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
12-30	AP	X0220007	CITIBANK	11/06/24 11/06/24	MEALS	26.33
12-30	AP	X0220007	CITIBANK	11/06/24 11/06/24	TAXI/RIDE SHARE	29.15
12-30	AP	X0220179	MCCULLOUGH, JAMES M.	10/31/24 10/31/24	MEALS	98.84
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/12/24 12/12/24	MEALS	25.29
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/13/24 12/13/24	MEALS	31.74
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/14/24 12/14/24	MEALS	31.05
12-31	AP	X0220180	MCCULLOUGH, JAMES M.	12/12/24 12/14/24	CAR RENTAL	315.76
					TRAVEL TOTALS:	12,349.66
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0199978	CITIBANK -MSB MASCOUTAHUTILITY	06/28/24 07/29/24	UTILITIES	273.74
10-11	AP	X0199978	CITIBANK -Spectrum	08/07/24 09/06/24	UTILITIES	277.85
10-11	AP	X0199978	CITIBANK -THE UPS STORE 2694	09/19/24 09/19/24	POSTAGE / COURIER / BOX RENTAL	40.97
10-15	AP	X0200475	CITIBANK -MEDIACOM BRO	08/30/24 09/29/24	UTILITIES	294.90
10-15	AP	X0200475	CITIBANK -NEXTIVA VOIP SERVICE	09/03/24 10/02/24	UTILITIES	64.41
10-15	AP	X0200475	CITIBANK -VZWRLSS APOCC VISB	07/11/24 08/10/24	UTILITIES	100.92
10-16	AP	01784224	EFFINGHAM COUNTY BOARD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784517	FAGER PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784548	DOVE LEGACY PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-18	AP	01787352	EFFINGHAM COUNTY BOARD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-20	AP	01787554	FAGER PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-20	AP	01787575	DOVE LEGACY PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	931.68
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
10-31	AP	01788998	AMEREN ILLINOIS	08/26/24 09/25/24	UTILITIES	73.90
10-31	AP	X0206764	AMEREN ILLINOIS	09/25/24 10/24/24	UTILITIES	73.72
11-04	AP	X0207319	CITIBANK -MSB MASCOUTAHUTILITY	07/29/24 08/29/24	UTILITIES	326.39
11-04	AP	X0207319	CITIBANK -Spectrum	09/07/24 10/06/24	UTILITIES	277.85
11-13	AP	X0207613	CITIBANK -MEDIACOM BRO	09/30/24 10/29/24	UTILITIES	294.90
11-13	AP	X0207613	CITIBANK -NEXTIVA VOIP SERVICE	10/03/24 11/02/24	UTILITIES	69.77
11-13	AP	X0207613	CITIBANK -VZWRLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	100.98
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,073.52
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
12-09	AP	X0216352	AMEREN ILLINOIS	10/24/24 11/25/24	UTILITIES	73.58
12-11	AP	X0214419	CITIBANK -MSB MASCOUTAHUTILITY	08/28/24 09/30/24	UTILITIES	286.49
12-11	AP	X0214419	CITIBANK -Spectrum	10/07/24 11/06/24	UTILITIES	277.85
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	911.51
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.39

PRINTING AND REPRODUCTION									
11-22	AP	X0211033	KAP FRANKED	11/01/24	11/01/24	FRANKABLE PRINTING & REPROD		11,111.60	
								PRINTING AND REPRODUCTION TOTALS:	11,111.60
OTHER SERVICES									
10-03	AP	X0199401	PRE STRIKE PEST MANAGEMENT	09/25/24	09/25/24	JANITORIAL AND MAINT SERV		40.00	
10-16	AP	X0202800	QUALITY CLEAN JANITORIAL SVS	09/03/24	09/30/24	JANITORIAL AND MAINT SERV		600.00	
12-11	AP	X0217034	PRE STRIKE PEST MANAGEMENT	11/27/24	11/27/24	JANITORIAL AND MAINT SERV		40.00	
12-11	AP	X0217036	QUALITY CLEAN JANITORIAL SVS	10/07/24	10/28/24	JANITORIAL AND MAINT SERV		480.00	
12-11	AP	X0217037	QUALITY CLEAN JANITORIAL SVS	11/04/24	11/23/24	JANITORIAL AND MAINT SERV		480.00	
								OTHER SERVICES TOTALS:	1,640.00
SUPPLIES AND MATERIALS									
10-03	AP	X0197949	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	FOOD & BEVERAGE		-61.47	
10-03	AP	X0197949	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		-380.95	
10-04	AP	01782740	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	FOOD & BEVERAGE		61.47	
10-04	AP	01782740	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		380.95	
10-04	AP	X0197948	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		-87.92	
10-08	AP	01782795	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		87.92	
10-09	AP	01783274	EGYPTIAN WORKSPACE PARTNERS	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		75.92	
10-09	AP	01783276	EGYPTIAN WORKSPACE PARTNERS	09/23/24	09/23/24	FOOD & BEVERAGE		112.97	
10-11	AP	X0199978	CITIBANK -1170 EFFINGHAM DAILY NEWS	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		13.99	
10-11	AP	X0199978	CITIBANK -AMAZON MKTPL BT3FW7S03	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		109.56	
10-15	AP	X0199565	EGYPTIAN WORKSPACE PARTNERS	09/23/24	09/23/24	FOOD & BEVERAGE		15.26	
10-15	AP	X0200475	CITIBANK -4TE PURITAN SPRINGS	09/04/24	09/04/24	WATER		5.00	
10-15	AP	X0200475	CITIBANK -AMZN Mktg US 0130E7PU3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		35.98	
10-15	AP	X0200475	CITIBANK -BELLEVILLE NEW CIR	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		75.62	
10-15	AP	X0200475	CITIBANK -LEGISTORM LLC	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67	
10-15	AP	X0200475	CITIBANK -MOUNTAIN VALLEY WATER OF	08/22/24	08/22/24	WATER		18.75	
10-29	AP	X0206078	EGYPTIAN WORKSPACE PARTNERS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		477.98	
10-29	AP	X0206778	EGYPTIAN WORKSPACE PARTNERS	10/22/24	10/22/24	FOOD & BEVERAGE		18.28	
10-30	AP	X0206365	EGYPTIAN WORKSPACE PARTNERS	10/24/24	10/24/24	FOOD & BEVERAGE		110.92	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		72.16	
11-04	AP	X0207319	CITIBANK -1170 EFFINGHAM DAILY NEWS	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		13.99	
11-04	AP	X0207319	CITIBANK -DOLLAR-GENERAL #1107	10/01/24	10/01/24	FOOD & BEVERAGE		24.40	
11-04	AP	X0207319	CITIBANK -DOLLAR-GENERAL #1107	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		43.48	
11-04	AP	X0207319	CITIBANK -Staples Inc	09/27/24	09/27/24	FOOD & BEVERAGE		51.81	
11-04	AP	X0207319	CITIBANK -Staples Inc	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		193.88	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		39.11	
11-13	AP	X0207613	CITIBANK -4TE PURITAN SPRINGS	09/06/24	10/03/24	WATER		5.00	
11-13	AP	X0207613	CITIBANK -BELLEVILLE NEW CIR	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		75.62	
11-13	AP	X0207613	CITIBANK -LEGISTORM LLC	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67	
11-13	AP	X0207613	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/24	12/31/24	WATER		33.00	
11-13	AP	X0207613	CITIBANK -MOUNTAIN VALLEY WATER OF	10/03/24	10/03/24	WATER		32.75	
11-25	AP	X0213121	EGYPTIAN WORKSPACE PARTNERS	11/21/24	11/21/24	FOOD & BEVERAGE		19.15	
11-25	AP	X0213121	EGYPTIAN WORKSPACE PARTNERS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		56.92	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-148.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		467.45	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		54.29	
12-09	AP	X0216209	GALLAGHER MAIN, KATHERINE R.	11/07/24	11/07/24	FOOD & BEVERAGE		25.00	
12-09	AP	X0216358	EGYPTIAN WORKSPACE PARTNERS	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		103.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
12-11	AP	X0214419		CITIBANK -1170 EFFINGHAM DAILY NEWS	11/24/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L 13.99
12-11	AP	X0214419		CITIBANK -DOLLAR-GENERAL #1107	11/14/24 11/14/24	FOOD & BEVERAGE 18.81
12-11	AP	X0214419		CITIBANK -PANERA BREAD #601952 0	11/22/24 11/22/24	FOOD & BEVERAGE 165.89
12-11	AP	X0216673		EGYPTIAN WORKSPACE PARTNERS	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE) 265.90
12-18	AP	X0219225		EGYPTIAN WORKSPACE PARTNERS	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE) 154.46
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 2,914.31
					SUPPLIES AND MATERIALS TOTALS:	5,792.51
EQUIPMENT						
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 167.00
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 167.00
12-31	GL	MNT0139245		.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,038.93
					OFFICE TOTALS:	344,038.93
2023 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787352		EFFINGHAM COUNTY BOARD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 500.00
10-20	AP	01787554		FAGER PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
10-20	AP	01787575		DOVE LEGACY PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
11-16	AP	01791107		EFFINGHAM COUNTY BOARD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE) 500.00
11-16	AP	01791400		FAGER PROPERTIES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
11-16	AP	01791430		DOVE LEGACY PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
12-16	AP	01797528		EFFINGHAM COUNTY BOARD	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE) 500.00
12-16	AP	01797815		FAGER PROPERTIES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
12-16	AP	01797845		DOVE LEGACY PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,450.00
					OFFICE TOTALS:	9,450.00
INTERN ALLOWANCES						
2024 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,533.34 2,666.67
					INTERN ALLOWANCES TOTALS:	9,533.34 2,666.67
					OFFICE TOTALS:	9,533.34 2,666.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MENDIOLA ALONSO, HERIBERTO	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67 2,666.67
					PERSONNEL COMPENSATION TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 2,666.67
OFFICE TOTALS: 2,666.67

FRANKED MAIL	51,420.54	53.07
PERSONNEL COMPENSATION	1,319,966.18	340,149.63
TRAVEL	100,321.70	26,797.34
RENT, COMMUNICATION, UTILITIES	199,745.07	30,768.53
PRINTING AND REPRODUCTION	61,341.80	195.64
OTHER SERVICES	91,412.29	17,844.22
SUPPLIES AND MATERIALS	43,419.00	4,489.88
EQUIPMENT	10,493.82	1,392.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,120.40	421,691.10
OFFICE TOTALS:	1,878,120.40	421,691.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		20.20	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		26.77	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-14.90	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		21.00	
								FRANKED MAIL TOTALS:	53.07
PERSONNEL COMPENSATION									
			ARNETT, CALEB B.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99	
			ASFAHA, HIYAB	10/01/24	12/31/24	PROJECT COORDINATOR		29,666.67	
			ASFAHA, HIYAB	10/01/24	10/01/24	PROJECT COORDINATOR (OTHER COMPENSATION)		4,325.00	
			BAZEMORE, QUANTEL S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		19,499.99	
			BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE		8,249.99	
			CHIN, KELSEY S.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT & CORRES		7,166.67	
			ESPAILLAT, EDILI M.	10/01/24	12/31/24	DIRECTOR CONSTITUENT SERVICES		21,000.01	
			FOLEY, ALEXANDRA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,249.99	
			IDDRISU, SARAH G.	10/01/24	12/31/24	CHIEF OF STAFF		53,000.01	
			KUNKEL QUESADA, CARMEN	11/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD.		10,833.33	
			MAGLIOCCHINO, PATRICK S.	10/01/24	12/31/24	DISTRICT SCHEDULING AND OPERAT		26,833.32	
			MAGLIOCCHINO, PATRICK S.	10/01/24	10/01/24	DISTRICT SCHEDULING AND OPERAT (OTHER COMPENSATION)		908.00	
			MAHER, DANIEL P.	10/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS		23,750.00	
			MINSTER, EMILY H.	11/01/24	12/31/24	COMMUNICATIONS ASSISTANT		10,416.67	
			MINSTER, EMILY H.	11/01/24	11/11/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00	
			STEINBERG, JORDAN R.	11/01/24	12/31/24	PART-TIME EMPLOYEE		8,166.67	
			STEINBERG, JORDAN R.	11/01/24	11/12/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00	
			TORRES FERRERAS, ASHLEY	10/01/24	12/31/24	DISTRICT DIRECTOR		32,583.33	
			VERTUCCIO, VINCENT	10/01/24	11/30/24	PART-TIME EMPLOYEE		10,000.00	
			WALSH, ANDREW J.	10/01/24	12/31/24	CASEWORKER		16,749.99	
								PERSONNEL COMPENSATION TOTALS:	340,149.63
TRAVEL									
10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24	09/19/24	LODGING		376.74	
10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24	09/17/24	MEALS		26.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
10-02	AP	X0197907	MAHER, DANIEL P.	09/18/24 09/18/24	MEALS	22.14
10-02	AP	X0197907	MAHER, DANIEL P.	09/18/24 09/18/24	GASOLINE	44.00
10-02	AP	X0197907	MAHER, DANIEL P.	09/20/24 09/20/24	GASOLINE	36.00
10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	455.60
10-02	AP	X0197907	MAHER, DANIEL P.	09/17/24 09/19/24	TOLLS	42.92
10-04	AP	X0199047	ESPAILLAT, EDILI M.	09/18/24 09/18/24	PARKING	6.43
10-04	AP	X0199047	ESPAILLAT, EDILI M.	09/24/24 09/24/24	PARKING	6.93
10-04	AP	X0199047	ESPAILLAT, EDILI M.	09/25/24 09/25/24	PARKING	6.61
10-04	AP	X0199047	ESPAILLAT, EDILI M.	09/26/24 09/26/24	PARKING	6.43
10-08	AP	X0201332	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	14.05
10-09	AP	X0200255	CITIBANK	09/16/24 09/16/24	MEALS	20.12
10-09	AP	X0200255	CITIBANK	09/20/24 09/20/24	MEALS	85.70
10-09	AP	X0200255	CITIBANK	09/21/24 09/21/24	MEALS	61.26
10-09	AP	X0200255	CITIBANK	09/22/24 09/22/24	MEALS	35.25
10-09	AP	X0200255	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	37.88
10-09	AP	X0200255	CITIBANK	08/29/24 08/29/24	TAXI/RIDE SHARE	10.08
10-09	AP	X0200255	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	79.79
10-09	AP	X0200255	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	36.08
10-09	AP	X0200255	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	86.52
10-09	AP	X0200255	CITIBANK	09/14/24 09/14/24	TAXI/RIDE SHARE	52.21
10-09	AP	X0200255	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	118.93
10-09	AP	X0200255	CITIBANK	09/16/24 09/16/24	TAXI/RIDE SHARE	64.29
10-09	AP	X0200538	CITIBANK	09/18/24 09/18/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-09	AP	X0200538	CITIBANK	09/19/24 09/19/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
10-09	AP	X0200538	CITIBANK	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	-273.00
10-09	AP	X0200538	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	162.39
10-09	AP	X0200538	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	707.63
10-09	AP	X0200538	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	332.45
10-09	AP	X0201246	CITIBANK	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	318.48
10-09	AP	X0201246	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	-70.01
10-09	AP	X0201246	CITIBANK	09/10/24 09/10/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-09	AP	X0201246	CITIBANK	09/14/24 09/14/24	NON-AIRFARE COMMERCIAL TRANSP	-273.00
10-09	AP	X0201246	CITIBANK	09/15/24 09/15/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-09	AP	X0201246	CITIBANK	09/16/24 09/16/24	NON-AIRFARE COMMERCIAL TRANSP	-178.00
10-09	AP	X0201246	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
10-09	AP	X0201249	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	350.48
10-09	AP	X0201249	CITIBANK	09/25/24 09/25/24	NON-AIRFARE COMMERCIAL TRANSP	676.00
10-09	AP	X0201249	CITIBANK	09/14/24 09/20/24	CAR RENTAL	417.80
10-09	AP	X0201249	CITIBANK	09/10/24 09/10/24	TAXI/RIDE SHARE	158.70
10-09	AP	X0201249	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	26.98
10-09	AP	X0201249	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	576.01
10-09	AP	X0201249	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	480.01
10-09	AP	X0201249	CITIBANK	09/14/24 09/14/24	TAXI/RIDE SHARE	480.01

10-09	AP	X0201249	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	49.34
10-09	AP	X0201249	CITIBANK	07/28/24	09/11/24	TOLLS	129.57
10-09	AP	X0201272	CITIBANK	09/10/24	09/15/24	LODGING	2,917.30
10-09	AP	X0201272	CITIBANK	09/11/24	09/11/24	MEALS	4.00
10-16	AP	01784577	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	485.00
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/01/24	10/01/24	PARKING	6.86
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/02/24	10/02/24	PARKING	6.68
10-16	AP	X0201645	ESPAILLAT, EDILI M.	10/03/24	10/03/24	PARKING	3.84
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/10/24	10/10/24	PARKING	6.18
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/11/24	10/11/24	PARKING	5.70
10-23	AP	X0203809	ESPAILLAT, EDILI M.	10/15/24	10/15/24	PARKING	6.27
10-29	AP	01788843	HON JAMAAL BOWMAN	09/01/24	09/30/24	LODGING	2,684.04
10-29	AP	01788843	HON JAMAAL BOWMAN	09/01/24	09/30/24	MEALS	829.50
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/17/24	10/17/24	PARKING	6.52
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/22/24	10/22/24	PARKING	6.93
10-30	AP	X0205726	ESPAILLAT, EDILI M.	10/23/24	10/23/24	PARKING	6.43
11-05	AP	X0207624	CITIBANK	10/25/24	10/25/24	MEALS	40.84
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	GASOLINE	41.62
11-05	AP	X0207624	CITIBANK	10/27/24	10/27/24	GASOLINE	15.00
11-05	AP	X0207624	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	480.34
11-05	AP	X0207624	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	192.60
11-05	AP	X0207624	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	207.47
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	PARKING	21.00
11-05	AP	X0207624	CITIBANK	10/24/24	10/24/24	PARKING	50.00
11-05	AP	X0207624	CITIBANK	10/25/24	10/25/24	PARKING	34.00
11-05	AP	X0207624	CITIBANK	10/22/24	10/22/24	TOLLS	14.70
11-05	AP	X0207627	CITIBANK	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	193.00
11-05	AP	X0207627	CITIBANK	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP	284.00
11-05	AP	X0207627	CITIBANK	10/10/24	10/10/24	MEALS	52.72
11-05	AP	X0207627	CITIBANK	10/11/24	10/11/24	MEALS	123.91
11-05	AP	X0207627	CITIBANK	10/12/24	10/12/24	MEALS	28.49
11-05	AP	X0207627	CITIBANK	10/13/24	10/13/24	MEALS	20.99
11-05	AP	X0207627	CITIBANK	10/18/24	10/18/24	MEALS	35.72
11-05	AP	X0207627	CITIBANK	10/21/24	10/21/24	MEALS	32.44
11-05	AP	X0207627	CITIBANK	10/23/24	10/23/24	MEALS	28.06
11-05	AP	X0207627	CITIBANK	10/26/24	10/26/24	MEALS	42.34
11-05	AP	X0207627	CITIBANK	10/28/24	10/28/24	MEALS	52.51
11-05	AP	X0207627	CITIBANK	10/09/24	10/13/24	CAR RENTAL	557.15
11-05	AP	X0207627	CITIBANK	10/23/24	10/25/24	CAR RENTAL	225.36
11-05	AP	X0207627	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	82.69
11-05	AP	X0207627	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	135.15
11-05	AP	X0207627	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	60.27
11-05	AP	X0207627	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	19.68
11-05	AP	X0207627	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	22.39
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/24/24	10/24/24	PARKING	5.77
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/29/24	10/29/24	PARKING	6.52
11-06	AP	X0207116	ESPAILLAT, EDILI M.	10/30/24	10/30/24	PARKING	6.43
11-16	AP	01791458	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	485.00
11-21	AP	X0208830	HON JAMAAL BOWMAN	01/12/24	01/12/24	TAXI/RIDE SHARE	18.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
11-21	AP	X0208830	HON JAMAAL BOWMAN	01/31/24 01/31/24 TAXI/RIDE SHARE	18.99	
11-21	AP	X0208830	HON JAMAAL BOWMAN	02/28/24 02/28/24 TAXI/RIDE SHARE	15.76	
11-21	AP	X0208830	HON JAMAAL BOWMAN	02/29/24 02/29/24 TAXI/RIDE SHARE	10.80	
11-21	AP	X0208830	HON JAMAAL BOWMAN	03/06/24 03/06/24 TAXI/RIDE SHARE	71.87	
11-21	AP	X0208830	HON JAMAAL BOWMAN	03/12/24 03/12/24 TAXI/RIDE SHARE	14.66	
11-21	AP	X0208830	HON JAMAAL BOWMAN	03/22/24 03/22/24 TAXI/RIDE SHARE	22.99	
11-21	AP	X0208830	HON JAMAAL BOWMAN	04/09/24 04/09/24 TAXI/RIDE SHARE	20.80	
11-21	AP	X0208830	HON JAMAAL BOWMAN	04/11/24 04/11/24 TAXI/RIDE SHARE	34.56	
11-21	AP	X0208830	HON JAMAAL BOWMAN	04/17/24 04/17/24 TAXI/RIDE SHARE	8.99	
11-21	AP	X0208830	HON JAMAAL BOWMAN	05/06/24 05/06/24 TAXI/RIDE SHARE	51.51	
11-21	AP	X0208830	HON JAMAAL BOWMAN	05/08/24 05/08/24 TAXI/RIDE SHARE	19.99	
11-21	AP	X0208830	HON JAMAAL BOWMAN	05/16/24 05/16/24 TAXI/RIDE SHARE	25.53	
11-21	AP	X0208830	HON JAMAAL BOWMAN	05/17/24 05/17/24 TAXI/RIDE SHARE	78.33	
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/12/24 09/12/24 TAXI/RIDE SHARE	11.99	
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/13/24 09/13/24 TAXI/RIDE SHARE	10.93	
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/14/24 09/14/24 TAXI/RIDE SHARE	39.82	
11-22	AP	X0201388	CITIBANK	11/13/24 11/13/24 AIRFARE COMMERCIAL TRANSPORT	378.98	
11-22	AP	X0201388	CITIBANK	11/17/24 11/17/24 AIRFARE COMMERCIAL TRANSPORT	367.48	
11-25	AP	X0211102	ESPAILLAT, EDILI M.	11/07/24 11/07/24 PARKING	5.43	
11-25	AP	X0211102	ESPAILLAT, EDILI M.	11/12/24 11/12/24 PARKING	6.52	
11-25	AP	X0211102	ESPAILLAT, EDILI M.	11/13/24 11/13/24 PARKING	6.86	
12-03	AP	X0213748	MAHER, DANIEL P.	11/25/24 11/25/24 NON-AIRFARE COMMERCIAL TRANSP	112.00	
12-03	AP	X0213748	MAHER, DANIEL P.	11/19/24 11/19/24 MEALS	13.50	
12-03	AP	X0213748	MAHER, DANIEL P.	11/21/24 11/21/24 MEALS	31.06	
12-03	AP	X0213748	MAHER, DANIEL P.	11/25/24 11/25/24 MEALS	15.98	
12-03	AP	X0213748	MAHER, DANIEL P.	11/19/24 11/29/24 PRIVATE AUTO MILEAGE	402.00	
12-03	AP	X0213748	MAHER, DANIEL P.	11/19/24 11/22/24 TOLLS	64.58	
12-11	AP	X0216571	ESPAILLAT, EDILI M.	12/03/24 12/03/24 PARKING	4.18	
12-11	AP	X0216571	ESPAILLAT, EDILI M.	12/04/24 12/04/24 PARKING	6.36	
12-11	AP	X0216571	ESPAILLAT, EDILI M.	12/05/24 12/05/24 PARKING	6.27	
12-16	AP	01797873	GM FINANCIAL LEASING	12/01/24 12/31/24 AUTOMOBILE LEASE	485.00	
12-16	AP	X0214756	CITIBANK	11/25/24 11/25/24 NON-AIRFARE COMMERCIAL TRANSP	236.00	
12-16	AP	X0214756	CITIBANK	11/22/24 11/22/24 LODGING	588.00	
12-16	AP	X0214756	CITIBANK	11/03/24 11/03/24 MEALS	42.67	
12-16	AP	X0214756	CITIBANK	11/04/24 11/04/24 MEALS	28.23	
12-16	AP	X0214756	CITIBANK	11/11/24 11/11/24 MEALS	22.79	
12-16	AP	X0214756	CITIBANK	11/18/24 11/18/24 MEALS	34.74	
12-16	AP	X0214756	CITIBANK	11/19/24 11/19/24 MEALS	28.36	
12-16	AP	X0214756	CITIBANK	11/21/24 11/21/24 MEALS	84.79	
12-16	AP	X0214756	CITIBANK	10/30/24 10/30/24 TAXI/RIDE SHARE	47.91	
12-16	AP	X0214756	CITIBANK	11/07/24 11/07/24 TAXI/RIDE SHARE	98.45	
12-16	AP	X0214756	CITIBANK	11/08/24 11/08/24 TAXI/RIDE SHARE	46.69	
12-16	AP	X0214756	CITIBANK	11/12/24 11/12/24 TAXI/RIDE SHARE	45.74	

490

12-16	AP	X0214756	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	46.12
12-16	AP	X0214756	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	51.97
12-16	AP	X0214756	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	117.45
12-16	AP	X0214756	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	69.14
12-16	AP	X0214756	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	29.07
12-16	AP	X0214756	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	37.56
12-16	AP	X0214756	CITIBANK	09/07/24	10/11/24	TOLLS	56.63
12-16	AP	X0214756	CITIBANK	10/06/24	11/08/24	TOLLS	192.02
12-27	AP	X0208488	CITIBANK	10/10/24	10/12/24	LODGING	1,381.65
12-27	AP	X0208488	CITIBANK	10/10/24	10/12/24	MEALS	254.79
12-27	AP	X0208488	CITIBANK	10/10/24	10/11/24	PARKING	71.52
12-27	AP	X0219937	CITIBANK	11/13/24	11/17/24	LODGING	607.32
12-27	AP	X0219937	CITIBANK	11/11/24	11/12/24	MEALS	150.14
12-27	AP	X0219937	CITIBANK	11/13/24	11/16/24	MEALS	335.67
12-30	AP	X0214557	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	540.47
12-30	AP	X0214557	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-378.98
12-30	AP	X0214557	CITIBANK	11/09/24	11/11/24	LODGING	240.52
12-30	AP	X0214557	CITIBANK	11/11/24	11/13/24	LODGING	365.71
12-30	AP	X0214557	CITIBANK	11/25/24	11/25/24	MEALS	2.49
12-30	AP	X0214557	CITIBANK	10/29/24	10/29/24	GASOLINE	39.76
12-30	AP	X0214557	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE	190.92
12-30	AP	X0214557	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	135.00
12-30	AP	X0214557	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	337.43
12-30	AP	X0214557	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	442.83
TRAVEL TOTALS:							26,797.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RM6N30SE1	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	264.20
10-03	AP	X0192915	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	135.00
10-03	AP	X0192915	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	135.00
10-03	AP	X0192915	CITIBANK -VERIZON RECURRING PAY	08/03/24	09/02/24	UTILITIES	105.27
10-03	AP	X0192915	CITIBANK -VZWRLSS APOCC VISB	07/02/24	08/01/24	UTILITIES	432.59
10-08	AP	X0201183	CITIBANK -AMAZON MARK RUIXT4ZG1	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	251.20
10-08	AP	X0201397	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	432.83
10-09	AP	X0200122	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-09	AP	X0200122	CITIBANK -VERIZON RECURRING PAY	09/03/24	10/02/24	UTILITIES	105.27
10-16	AP	01784193	1978 3rd AVENUE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01784213	222 MAMARONECK AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	99.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	863.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
11-13	AP	X0207548	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	135.00
11-13	AP	X0207548	CITIBANK -VERIZON RECURRING PAY	10/03/24	11/02/24	UTILITIES	105.27
11-13	AP	X0207548	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	442.91
11-16	AP	01791075	1978 3rd AVENUE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01791095	222 MAMARONECK AVENUE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	99.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	862.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
12-11	AP	X0214757	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	62.35
12-16	AP	01797497	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01797516	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	99.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	862.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	597.82
12-23	AP	X0220982	10/01/24	10/31/24	UTILITIES	135.00
12-23	AP	X0220989	11/01/24	11/30/24	UTILITIES	135.00
12-23	AP	X0220999	11/02/24	12/01/24	UTILITIES	442.91
12-30	AP	X0220972	12/03/24	01/02/25	UTILITIES	105.27
RENT, COMMUNICATION, UTILITIES TOTALS:						30,768.53
PRINTING AND REPRODUCTION						
10-09	AP	X0200122	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	4.65
10-09	AP	X0200122	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	50.95
10-09	AP	X0200122	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	120.04
10-28	GL	MED0137802	10/03/24	10/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						195.64
OTHER SERVICES						
10-03	AP	X0192915	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-03	AP	X0192915	07/26/24	08/25/24	WEB DEV HST,EMAIL & RLTD SERV	65.03
10-03	AP	X0192915	08/26/24	09/25/24	WEB DEV HST,EMAIL & RLTD SERV	65.03
10-09	AP	X0199981	09/04/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-09	AP	X0199981	09/03/24	09/21/25	TECHNOLOGY SERVICE CONTRACTS	1,756.85
10-10	AP	X0201361	11/13/24	11/16/24	TRAINING	472.25
10-16	AP	01785018	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785019	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-25	AP	X0204452	09/19/24	10/10/24	JANITORIAL AND MAINT SERV	609.70
11-05	AP	X0207494	09/26/24	10/25/24	INSURANCE	214.41
11-05	AP	X0207494	10/26/24	11/25/24	INSURANCE	214.41
11-05	AP	X0208860	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01791903	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791904	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	X0212559	10/17/24	11/07/24	JANITORIAL AND MAINT SERV	609.70
12-11	AP	X0214757	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-12	AP	X0217085	11/14/24	12/05/24	JANITORIAL AND MAINT SERV	457.27
12-12	AP	X0217086	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01798314	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798315	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	X0218415	07/15/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	770.00
12-17	AP	X0218391	05/02/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:						17,844.22

SUPPLIES AND MATERIALS							
10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RM6N30SE1	08/12/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	43.68
10-03	AP	X0192915	CITIBANK -AMAZON MKTPL RU27T4VL1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	60.27
10-03	AP	X0192915	CITIBANK -AMAZON RETA RU5UU4NS0	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	30.61
10-03	AP	X0192915	CITIBANK -Amazon.com RMOIY6WS1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	91.89
10-03	AP	X0192915	CITIBANK -Amazon.com RM2C04740	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	19.32
10-03	AP	X0192915	CITIBANK -Amazon.com RM4T292S1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	52.73
10-03	AP	X0192915	CITIBANK -Amazon.com RM5O39RC0	08/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L	25.70
10-03	AP	X0192915	CITIBANK -Amazon.com RV2IO1J92	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-03	AP	X0192915	CITIBANK -FEDEX OFFIC55800005587	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	6.82
10-03	AP	X0192915	CITIBANK -PRIMO WATER	07/24/24	08/23/24	WATER	8.74
10-03	AP	X0192915	CITIBANK -PRIMO WATER	08/21/24	09/20/24	WATER	8.74
10-03	AP	X0192915	CITIBANK -The Journal News	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-03	AP	X0192915	CITIBANK -U-HAUL MOVING & STORAGE O	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	61.04
10-03	AP	X0192915	CITIBANK -U-HAUL MOVING & STORAGE O	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	42.30
10-08	AP	X0201397	CITIBANK -WB Mason Co	08/06/24	08/06/24	WATER	-154.82
10-09	AP	X0199981	CITIBANK -NOTION LABS, INC.	09/09/24	05/19/25	SOFTWARE LESS THAN \$500	70.25
10-09	AP	X0199981	CITIBANK -SLACK T01J376MP8C	09/10/24	10/09/24	SOFTWARE LESS THAN \$500	150.79
10-09	AP	X0199981	CITIBANK -ZOOM.US 888-799-9666	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	321.03
10-09	AP	X0200122	CITIBANK -ADOBE ADOBE	09/14/24	10/13/24	SOFTWARE LESS THAN \$500	95.39
10-09	AP	X0200122	CITIBANK -AMAZON MARK QL3LQ85P3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	17.49
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9IO5F70	09/01/24	09/01/24	FOOD & BEVERAGE	252.75
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9IO5F70	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	X0200122	CITIBANK -AMAZON MARK ZT9N23TA2	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	26.61
10-09	AP	X0200122	CITIBANK -AMAZON MKTPL RK9OE0QQ0	08/31/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	160.18
10-09	AP	X0200122	CITIBANK -AMAZON RETA BLOBX9EM3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	189.99
10-09	AP	X0200122	CITIBANK -AMAZON RETA QW1UG44L3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK2ZS89H0	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	95.28
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK3PH5IP0	08/31/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	47.98
10-09	AP	X0200122	CITIBANK -AMAZON RETA RK4979680	08/31/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	43.49
10-09	AP	X0200122	CITIBANK -AMAZON RETA YG5353LV3	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	255.36
10-09	AP	X0200122	CITIBANK -AMAZON RETA ZT6S54PG2	09/01/24	09/01/24	FOOD & BEVERAGE	59.76
10-09	AP	X0200122	CITIBANK -Amazon.com 5U1YD4N93	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	29.77
10-09	AP	X0200122	CITIBANK -Amazon.com RK7CM4IN1	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	75.05
10-09	AP	X0200122	CITIBANK -Amazon.com ZT24N8LX2	09/01/24	09/01/24	FOOD & BEVERAGE	43.29
10-09	AP	X0200122	CITIBANK -GANNETT MEDIA CO	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	X0200122	CITIBANK -WATER COFFEE DELIVERY	09/18/24	09/18/24	WATER	8.74
10-09	AP	X0200122	CITIBANK -WB Mason Co	09/17/24	09/17/24	WATER	52.11
10-10	AP	X0201361	CITIBANK -LATER.COM INSTAGRAM	09/12/24	09/12/25	SOFTWARE LESS THAN \$500	477.00
10-10	AP	X0201361	CITIBANK -RESTREAM, INC.	09/18/24	09/18/25	SOFTWARE LESS THAN \$500	519.40
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	105.00
11-05	AP	X0207494	CITIBANK -ZOOM.US 888-799-9666	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	237.29
11-12	AP	O1789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL 2K3HP09D3	10/08/24	10/08/24	FOOD & BEVERAGE	69.90
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL 2K3HP09D3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	16.35
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BP3AQ1D63	10/22/24	10/22/24	FOOD & BEVERAGE	39.12
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BP3AQ1D63	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL BV8BH52A3	10/08/24	10/08/24	FOOD & BEVERAGE	77.90
11-13	AP	X0207548	CITIBANK -AMAZON MKTPL OX44X9ZN3	10/08/24	10/08/24	FOOD & BEVERAGE	57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
11-13	AP	X0207548	CITIBANK -AMAZON RETA PU6BK0XK3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	168.99
11-13	AP	X0207548	CITIBANK -Amazon.com DE6AB2053	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	27.82
11-13	AP	X0207548	CITIBANK -Amazon.com YZ54B61H3	10/26/24 10/26/24	PUBLICATIONS/REFERENCE MAT'L	19.75
11-13	AP	X0207548	CITIBANK -WATER COFFEE DELIVERY	10/16/24 11/17/24	WATER	8.74
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	97.00
12-03	AP	X0213748	MAHER, DANIEL P.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	9.53
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	38.99
12-11	AP	X0214757	CITIBANK -AMAZON MKTPL A64UG1JQ3	10/25/24 10/25/24	FOOD & BEVERAGE	108.47
12-11	AP	X0214757	CITIBANK -USPS PO 1050091422	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	6.09
12-11	AP	X0214757	CITIBANK -USPS PO 1050091422	11/21/24 12/21/24	OFFICE SUPPLIES (OUTSIDE)	5.49
					SUPPLIES AND MATERIALS TOTALS:	4,489.88
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	32.50
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	32.50
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	32.50
					EQUIPMENT TOTALS:	1,392.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,691.10
					OFFICE TOTALS:	421,691.10
2023 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-21	AP	X0208830	HON JAMAAL BOWMAN	06/23/23 06/23/23	TAXI/RIDE SHARE	11.71
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/28/23 09/28/23	TAXI/RIDE SHARE	20.90
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/29/23 09/29/23	TAXI/RIDE SHARE	8.99
11-21	AP	X0208830	HON JAMAAL BOWMAN	09/30/23 09/30/23	TAXI/RIDE SHARE	22.17
11-21	AP	X0208830	HON JAMAAL BOWMAN	10/18/23 10/18/23	TAXI/RIDE SHARE	8.40
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/07/23 11/07/23	TAXI/RIDE SHARE	26.57
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/09/23 11/09/23	TAXI/RIDE SHARE	18.97
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/14/23 11/14/23	TAXI/RIDE SHARE	26.79
11-21	AP	X0208830	HON JAMAAL BOWMAN	11/30/23 11/30/23	TAXI/RIDE SHARE	21.99
11-21	AP	X0208830	HON JAMAAL BOWMAN	12/04/23 12/04/23	TAXI/RIDE SHARE	22.93
11-21	AP	X0208830	HON JAMAAL BOWMAN	12/14/23 12/14/23	TAXI/RIDE SHARE	18.99
					TRAVEL TOTALS:	208.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.41
					OFFICE TOTALS:	208.41
INTERN ALLOWANCES						
2024 HON. JAMAAL BOWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,554.44
						7,380.00

494

					INTERN ALLOWANCES TOTALS:	46,554.44	7,380.00
					OFFICE TOTALS:	46,554.44	7,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JONES, ALANA N.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		QUATTLEBAUM, ASIAH V.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		WHICKER, CALLIE A.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
						PERSONNEL COMPENSATION TOTALS:	7,380.00
						INTERN ALLOWANCES TOTALS:	7,380.00
						OFFICE TOTALS:	7,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,275.67	69.17
					PERSONNEL COMPENSATION	1,098,112.25	310,113.52
					TRAVEL	91,373.39	43,159.24
					RENT, COMMUNICATION, UTILITIES	150,154.23	53,772.58
					PRINTING AND REPRODUCTION	149,080.02	10,854.76
					OTHER SERVICES	26,038.22	9,916.05
					SUPPLIES AND MATERIALS	71,257.55	45,385.48
					EQUIPMENT	12,749.20	7,769.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,040.53	481,040.33
					OFFICE TOTALS:	1,611,040.53	481,040.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	25.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	6.42
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-11.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	57.27
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1.93
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-11.40
						FRANKED MAIL TOTALS:	69.17
PERSONNEL COMPENSATION							
		BHARGAVA, JAY O.	10/22/24	12/31/24	SHARED EMPLOYEE		14,375.00
		BROWN, JORDAN D.	10/01/24	12/31/24	SPECIAL ASSISTANT		12,000.00
		BROWN, JORDAN D.	10/01/24	12/31/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,300.00
		DASH,CARLVIN E	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		DASH,CARLVIN E	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		FECHER-DAVIS, NAOMI	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00
		FECHER-DAVIS, NAOMI	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		FONTANEZ, JOSE A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		16,599.99
		FONTANEZ, JOSE A.	12/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		5,000.00
		GOOLEY, ERIN S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,750.00
		GOOLEY, ERIN S.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HEPPARD,SCOTT H	09/01/24	10/31/24	DISTRICT CHIEF OF STAFF		0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
		HEPPARD,SCOTT H	09/01/24 12/31/24	DISTRICT CHIEF OF STAFF	25,916.66	
		HEPPARD,SCOTT H	12/01/24 12/31/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		HICKS,JACOB E	10/01/24 12/31/24	SHARED EMPLOYEE	3,699.99	
		INGLE, PETER N.	10/01/24 12/31/24	LEGISLATIVE AIDE/LEGISLATIVE C	14,250.00	
		INGLE, PETER N.	12/01/24 12/31/24	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)	1,000.00	
		JOHNSON,THOMAS J	10/01/24 12/31/24	PART-TIME EMPLOYEE	9,750.00	
		JOHNSON,THOMAS J	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		KENNEDY,JAMES W	10/01/24 12/31/24	SPECIAL PROJECTS DIRECTOR	15,999.99	
		KENNEDY,JAMES W	12/01/24 12/31/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LOCKMAN,MICHELE W	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00	
		LOCKMAN,MICHELE W	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		MAGGIO JR, JOHN J.	09/21/24 12/19/24	TEMPORARY EMPLOYEE	2,808.00	
		MCKINNEY,PAULA J	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00	
		MCKINNEY,PAULA J	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		NIGRO, GIANLUCA	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	23,750.01	
		NIGRO, GIANLUCA	12/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		RAMIREZ, KEVIN O.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	11,874.99	
		RAMIREZ, KEVIN O.	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		SILVERA, ALEC A.	10/01/24 11/30/24	STAFF ASSISTANT	5,858.33	
		TOBIN,SEAN P	10/01/24 12/31/24	DISTRICT OUTREACH DIRECTOR	18,249.99	
		TOBIN,SEAN P	12/01/24 12/31/24	DISTRICT OUTREACH DIRECTOR (OTHER COMPENSATION)	4,000.00	
		VERKEST, ANDREW J.	12/01/24 12/31/24	SPECIAL ASSISTANT	4,430.56	
		WOLFE, TOMMY C.	12/01/24 12/31/24	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	310,113.52	
TRAVEL						
10-02	AP	X0196544 FONTANEZ, JOSE A.	08/08/24 08/09/24	CAR RENTAL	61.85	
10-02	AP	X0196544 FONTANEZ, JOSE A.	08/15/24 08/16/24	CAR RENTAL	189.58	
10-02	AP	X0196544 FONTANEZ, JOSE A.	09/03/24 09/05/24	CAR RENTAL	114.24	
10-02	AP	X0199654 FONTANEZ, JOSE A.	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	488.48	
10-02	AP	X0199654 FONTANEZ, JOSE A.	09/27/24 09/27/24	GASOLINE	40.00	
10-07	AP	X0189193 BROWN, JORDAN D.	08/14/24 08/14/24	GASOLINE	42.53	
10-07	AP	X0189476 RAMIREZ, KEVIN O.	07/30/24 07/30/24	TAXI/RIDE SHARE	31.90	
10-07	AP	X0191110 HON BRENDAN BOYLE	08/10/24 08/10/24	MEALS	29.61	
10-07	AP	X0192216 BROWN, JORDAN D.	08/29/24 08/29/24	GASOLINE	40.00	
10-07	AP	X0192907 CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	389.48	
10-07	AP	X0192907 CITIBANK	07/29/24 07/29/24	NON-AIRFARE COMMERCIAL TRANSP	307.25	
10-07	AP	X0192907 CITIBANK	08/08/24 08/08/24	NON-AIRFARE COMMERCIAL TRANSP	541.00	
10-07	AP	X0192907 CITIBANK	08/16/24 08/16/24	NON-AIRFARE COMMERCIAL TRANSP	398.00	
10-07	AP	X0192907 CITIBANK	08/29/24 08/29/24	NON-AIRFARE COMMERCIAL TRANSP	502.00	
10-07	AP	X0192907 CITIBANK	08/30/24 08/30/24	NON-AIRFARE COMMERCIAL TRANSP	126.00	
10-07	AP	X0192907 CITIBANK	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	83.00	
10-07	AP	X0192907 CITIBANK	09/11/24 09/11/24	NON-AIRFARE COMMERCIAL TRANSP	321.00	
10-07	AP	X0192907 CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	218.00	

10-07	AP	X0192907	CITIBANK	08/08/24	08/08/24	MEALS	6.05
10-07	AP	X0192907	CITIBANK	08/10/24	08/10/24	MEALS	29.61
10-07	AP	X0192907	CITIBANK	07/27/24	08/26/24	WI-FI ON TRAVEL	59.95
10-07	AP	X0192907	CITIBANK	08/27/24	09/26/24	WI-FI ON TRAVEL	59.95
10-07	AP	X0192907	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	17.91
10-07	AP	X0192907	CITIBANK	08/11/24	08/11/24	TAXI/RIDE SHARE	34.17
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/10/24	09/10/24	TAXI/RIDE SHARE	17.94
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/12/24	09/12/24	TAXI/RIDE SHARE	13.99
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/17/24	09/17/24	TAXI/RIDE SHARE	8.10
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/18/24	09/18/24	TAXI/RIDE SHARE	26.75
10-07	AP	X0201439	HEPPARD, SCOTT H.	09/25/24	09/25/24	TAXI/RIDE SHARE	10.99
10-08	AP	X0138762	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	388.20
10-08	AP	X0138762	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
10-08	AP	X0138762	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	23.00
10-08	AP	X0138762	CITIBANK	01/16/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	516.00
10-08	AP	X0138762	CITIBANK	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	567.00
10-08	AP	X0138762	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
10-08	AP	X0154400	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	299.10
10-08	AP	X0154400	CITIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	-189.00
10-08	AP	X0154400	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP	164.00
10-08	AP	X0154400	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	189.00
10-08	AP	X0154400	CITIBANK	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP	-164.25
10-08	AP	X0154400	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
10-08	AP	X0154400	CITIBANK	03/17/24	03/17/24	NON-AIRFARE COMMERCIAL TRANSP	469.00
10-08	AP	X0154400	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	189.00
10-08	AP	X0154400	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
10-08	AP	X0154400	CITIBANK	03/29/24	03/29/24	NON-AIRFARE COMMERCIAL TRANSP	241.00
10-08	AP	X0154400	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	80.00
10-08	AP	X0154400	CITIBANK	03/27/24	04/26/24	WI-FI ON TRAVEL	59.95
10-08	AP	X0194704	BROWN, JORDAN D.	09/05/24	09/05/24	GASOLINE	48.28
10-08	AP	X0195235	HON BRENDAN BOYLE	08/10/24	09/05/24	PRIVATE AUTO MILEAGE	586.94
10-08	AP	X0195235	HON BRENDAN BOYLE	08/10/24	08/10/24	TOLLS	8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	08/12/24	08/12/24	TOLLS	8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	09/03/24	09/03/24	TOLLS	4.00
10-08	AP	X0195235	HON BRENDAN BOYLE	09/05/24	09/05/24	TOLLS	8.00
10-08	AP	X0195235	HON BRENDAN BOYLE	07/25/24	09/06/24	MISCELLANEOUS TRAVEL	220.00
10-08	AP	X0197350	BROWN, JORDAN D.	09/17/24	09/17/24	GASOLINE	42.02
10-09	AP	X0186895	FONTANEZ, JOSE A.	07/22/24	07/26/24	CAR RENTAL	198.89
10-09	AP	X0198007	SILVERA, ALEC A.	09/19/24	09/19/24	GASOLINE	25.01
10-09	AP	X0200703	BROWN, JORDAN D.	09/30/24	09/30/24	GASOLINE	45.43
10-09	AP	X0201263	HEPPARD, SCOTT H.	06/26/24	06/26/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	06/27/24	06/27/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	08/28/24	08/28/24	NON-AIRFARE COMMERCIAL TRANSP	280.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	258.00
10-09	AP	X0201263	HEPPARD, SCOTT H.	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	252.00
10-15	AP	X0194353	NIGRO, GIANLUCA	09/03/24	09/03/24	TAXI/RIDE SHARE	16.99
10-15	AP	X0201852	HEPPARD, SCOTT H.	07/18/24	09/30/24	PRIVATE AUTO MILEAGE	380.56
10-15	AP	X0201852	HEPPARD, SCOTT H.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	26.13
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/10/24	09/10/24	TAXI/RIDE SHARE	43.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/12/24 09/12/24 TAXI/RIDE SHARE	36.96	
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/17/24 09/17/24 TAXI/RIDE SHARE	50.60	
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/18/24 09/18/24 TAXI/RIDE SHARE	13.65	
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/23/24 09/23/24 TAXI/RIDE SHARE	39.96	
10-15	AP	X0201852	HEPPARD, SCOTT H.	09/30/24 09/30/24 TAXI/RIDE SHARE	9.67	
10-15	AP	X0201852	HEPPARD, SCOTT H.	07/22/24 07/22/24 PARKING	24.00	
10-16	AP	01784613	GM FINANCIAL LEASING	10/01/24 10/31/24 AUTOMOBILE LEASE	693.74	
10-16	AP	X0178119	CITIBANK	07/08/24 07/08/24 AIRFARE COMMERCIAL TRANSPORT	384.48	
10-16	AP	X0178119	CITIBANK	07/22/24 07/22/24 AIRFARE COMMERCIAL TRANSPORT	273.48	
10-16	AP	X0178119	CITIBANK	10/01/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	351.95	
10-16	AP	X0178119	CITIBANK	06/03/24 06/03/24 NON-AIRFARE COMMERCIAL TRANSP	-38.00	
10-16	AP	X0178119	CITIBANK	06/09/24 06/09/24 NON-AIRFARE COMMERCIAL TRANSP	-33.00	
10-16	AP	X0178119	CITIBANK	06/11/24 06/11/24 NON-AIRFARE COMMERCIAL TRANSP	26.00	
10-16	AP	X0178119	CITIBANK	06/14/24 06/14/24 NON-AIRFARE COMMERCIAL TRANSP	104.00	
10-16	AP	X0178119	CITIBANK	06/22/24 06/22/24 NON-AIRFARE COMMERCIAL TRANSP	248.00	
10-16	AP	X0178119	CITIBANK	06/28/24 06/28/24 NON-AIRFARE COMMERCIAL TRANSP	113.00	
10-16	AP	X0178119	CITIBANK	07/08/24 07/08/24 NON-AIRFARE COMMERCIAL TRANSP	201.00	
10-16	AP	X0178119	CITIBANK	06/03/24 06/03/24 MEALS	19.50	
10-16	AP	X0178119	CITIBANK	06/11/24 06/11/24 MEALS	2.85	
10-16	AP	X0178119	CITIBANK	06/25/24 06/25/24 MEALS	13.79	
10-17	AP	X0203053	CITIBANK	05/03/24 05/03/24 AIRFARE COMMERCIAL TRANSPORT	104.10	
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/17/24 09/17/24 NON-AIRFARE COMMERCIAL TRANSP	375.00	
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/18/24 09/18/24 NON-AIRFARE COMMERCIAL TRANSP	492.00	
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/23/24 09/23/24 NON-AIRFARE COMMERCIAL TRANSP	232.00	
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/25/24 09/25/24 NON-AIRFARE COMMERCIAL TRANSP	272.00	
10-18	AP	X0201385	HEPPARD, SCOTT H.	07/30/24 07/30/24 TAXI/RIDE SHARE	9.97	
10-18	AP	X0201385	HEPPARD, SCOTT H.	09/25/24 09/25/24 TAXI/RIDE SHARE	26.30	
10-21	AP	X0191767	NIGRO, GIANLUCA	08/25/24 08/26/24 LODGING	196.67	
10-21	AP	X0191767	NIGRO, GIANLUCA	08/25/24 08/25/24 PRIVATE AUTO MILEAGE	147.40	
10-21	AP	X0191767	NIGRO, GIANLUCA	08/26/24 08/26/24 TAXI/RIDE SHARE	20.90	
10-21	AP	X0191767	NIGRO, GIANLUCA	08/25/24 08/26/24 PARKING	58.00	
10-21	AP	X0191767	NIGRO, GIANLUCA	08/25/24 08/26/24 TOLLS	71.24	
10-21	AP	X0202371	HEPPARD, SCOTT H.	09/03/24 09/05/24 LODGING	4,095.17	
10-22	AP	X0198790	NIGRO, GIANLUCA	09/17/24 09/17/24 TAXI/RIDE SHARE	75.10	
10-25	AP	X0204991	BROWN, JORDAN D.	10/18/24 10/18/24 GASOLINE	40.15	
10-25	AP	X0205384	FONTANEZ, JOSE A.	09/17/24 09/21/24 CAR RENTAL	325.62	
10-25	AP	X0205384	FONTANEZ, JOSE A.	09/23/24 09/28/24 CAR RENTAL	314.10	
10-25	AP	X0205384	FONTANEZ, JOSE A.	10/18/24 10/18/24 CAR RENTAL	57.32	
10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24 10/13/24 LODGING	1,011.21	
10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24 10/10/24 MEALS	15.14	
10-30	AP	X0204040	NIGRO, GIANLUCA	10/11/24 10/11/24 MEALS	2.66	
10-30	AP	X0204040	NIGRO, GIANLUCA	10/12/24 10/12/24 MEALS	2.65	
10-30	AP	X0204040	NIGRO, GIANLUCA	10/13/24 10/13/24 MEALS	24.55	

10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/13/24	CAR RENTAL	444.41
10-30	AP	X0204040	NIGRO, GIANLUCA	10/13/24	10/13/24	GASOLINE	15.57
10-30	AP	X0204040	NIGRO, GIANLUCA	10/10/24	10/10/24	TAXI/RIDE SHARE	23.96
10-30	AP	X0204040	NIGRO, GIANLUCA	10/13/24	10/13/24	TAXI/RIDE SHARE	23.60
10-30	AP	X0204433	NIGRO, GIANLUCA	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
10-30	AP	X0204433	NIGRO, GIANLUCA	10/15/24	10/15/24	TAXI/RIDE SHARE	29.69
10-31	AP	X0206325	NIGRO, GIANLUCA	10/12/24	10/12/24	TAXI/RIDE SHARE	7.17
11-05	AP	X0207939	BROWN, JORDAN D.	10/30/24	10/30/24	GASOLINE	46.03
11-05	AP	X0208357	FONTANEZ, JOSE A.	10/30/24	10/31/24	CAR RENTAL	53.36
11-16	AP	01791494	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	693.74
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	406.00
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/21/24	10/22/24	LODGING	520.61
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/11/24	10/11/24	TAXI/RIDE SHARE	38.33
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/15/24	10/15/24	TAXI/RIDE SHARE	23.86
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/17/24	10/17/24	TAXI/RIDE SHARE	51.78
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/21/24	10/21/24	TAXI/RIDE SHARE	29.54
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/31/24	10/31/24	TAXI/RIDE SHARE	9.99
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/09/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP	551.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/17/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	465.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/24/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	395.00
11-25	AP	X0211436	BHARGAVA, JAY O.	10/27/24	10/29/24	PRIVATE AUTO MILEAGE	199.98
11-25	AP	X0211444	BHARGAVA, JAY O.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	115.30
11-29	AP	X0207928	CITIBANK	10/10/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	535.21
11-29	AP	X0207928	CITIBANK	10/09/24	10/09/24	TAXI/RIDE SHARE	35.00
11-29	AP	X0207928	CITIBANK	06/28/24	06/28/24	TOLLS	12.45
11-29	AP	X0207928	CITIBANK	09/03/24	09/03/24	TOLLS	10.95
12-02	AP	X0201693	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	557.35
12-02	AP	X0201693	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	708.98
12-02	AP	X0211762	BROWN, JORDAN D.	11/15/24	11/15/24	GASOLINE	20.00
12-03	AP	X0200231	CITIBANK	09/06/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	436.00
12-03	AP	X0200231	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP	37.00
12-03	AP	X0200231	CITIBANK	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
12-03	AP	X0200231	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	46.00
12-03	AP	X0200231	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	333.00
12-03	AP	X0200231	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	160.00
12-03	AP	X0200231	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	597.00
12-03	AP	X0200231	CITIBANK	09/03/24	09/03/24	MEALS	5.81
12-03	AP	X0200231	CITIBANK	09/23/24	09/23/24	MEALS	5.85
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/05/24	NON-AIRFARE COMMERCIAL TRANSP	177.00
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/05/24	LODGING	219.94
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/04/24	MEALS	14.96
12-03	AP	X0209594	NIGRO, GIANLUCA	11/04/24	11/04/24	TAXI/RIDE SHARE	23.47
12-03	AP	X0213762	HEPPARD, SCOTT H.	11/25/24	11/25/24	NON-AIRFARE COMMERCIAL TRANSP	309.00
12-03	AP	X0213762	HEPPARD, SCOTT H.	10/02/24	11/26/24	PRIVATE AUTO MILEAGE	326.29
12-03	AP	X0213762	HEPPARD, SCOTT H.	11/25/24	11/25/24	TAXI/RIDE SHARE	21.70
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	349.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/13/24	11/13/24	NON-AIRFARE COMMERCIAL TRANSP	395.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	347.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/17/24	11/17/24	NON-AIRFARE COMMERCIAL TRANSP	406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/20/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	406.00
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/12/24 11/12/24	TAXI/RIDE SHARE	33.67
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/15/24 11/15/24	TAXI/RIDE SHARE	31.22
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/18/24 11/18/24	TAXI/RIDE SHARE	40.80
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/22/24 11/22/24	TAXI/RIDE SHARE	30.62
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/25/24 11/25/24	TAXI/RIDE SHARE	32.29
12-04	AP	X0213583	HEPPARD, SCOTT H.	11/20/24 11/20/24	PARKING	30.00
12-05	AP	X0214500	CITIBANK	11/12/24 11/16/24	CAR RENTAL	297.43
12-05	AP	X0214500	CITIBANK	11/18/24 11/21/24	CAR RENTAL	207.38
12-05	AP	X0214500	CITIBANK	10/28/24 10/28/24	TAXI/RIDE SHARE	90.00
12-05	AP	X0214500	CITIBANK	11/14/24 11/15/24	TAXI/RIDE SHARE	13.37
12-05	AP	X0214500	CITIBANK	11/16/24 11/16/24	TAXI/RIDE SHARE	11.97
12-05	AP	X0215237	BROWN, JORDAN D.	12/02/24 12/02/24	GASOLINE	35.00
12-09	AP	X0207443	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	368.47
12-09	AP	X0207443	CITIBANK	09/27/24 09/27/24	NON-AIRFARE COMMERCIAL TRANSP	-132.00
12-09	AP	X0207443	CITIBANK	10/18/24 10/18/24	NON-AIRFARE COMMERCIAL TRANSP	333.00
12-09	AP	X0207443	CITIBANK	10/26/24 10/26/24	NON-AIRFARE COMMERCIAL TRANSP	229.00
12-09	AP	X0207443	CITIBANK	10/27/24 10/27/24	NON-AIRFARE COMMERCIAL TRANSP	238.00
12-09	AP	X0207443	CITIBANK	10/30/24 10/30/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
12-09	AP	X0207443	CITIBANK	09/27/24 10/26/24	WI-FI ON TRAVEL	59.95
12-09	AP	X0207443	CITIBANK	10/27/24 11/27/24	WI-FI ON TRAVEL	59.95
12-09	AP	X0213841	HON BRENDAN BOYLE	09/10/24 11/20/24	MISCELLANEOUS TRAVEL	340.00
12-10	AP	X0213266	BHARGAVA, JAY O.	11/04/24 11/06/24	LODGING	396.80
12-10	AP	X0213266	BHARGAVA, JAY O.	11/04/24 12/04/24	MEALS	5.50
12-10	AP	X0213520	BHARGAVA, JAY O.	10/27/24 10/29/24	LODGING	517.26
12-10	AP	X0216440	CITIBANK	11/05/24 11/05/24	TAXI/RIDE SHARE	11.27
12-11	AP	X0216981	BROWN, JORDAN D.	12/06/24 12/06/24	GASOLINE	35.00
12-12	AP	X0211812	NIGRO, GIANLUCA	11/12/24 11/12/24	TAXI/RIDE SHARE	17.86
12-12	AP	X0217921	NIGRO, GIANLUCA	12/10/24 12/10/24	TAXI/RIDE SHARE	21.67
12-12	AP	X0218167	VERKEST, ANDREW J.	12/11/24 12/11/24	GASOLINE	30.00
12-13	AP	X0216612	CITIBANK	11/12/24 11/12/24	NON-AIRFARE COMMERCIAL TRANSP	218.00
12-16	AP	01797909	GM FINANCIAL LEASING	12/01/24 12/31/24	AUTOMOBILE LEASE	693.74
12-16	AP	X0217523	CITIBANK	10/01/24 10/02/24	LODGING	607.87
12-17	AP	X0214502	CITIBANK	10/30/24 10/30/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
12-17	AP	X0214502	CITIBANK	11/15/24 11/15/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
12-17	AP	X0214502	CITIBANK	11/18/24 11/18/24	NON-AIRFARE COMMERCIAL TRANSP	238.00
12-17	AP	X0214502	CITIBANK	11/20/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
12-17	AP	X0214502	CITIBANK	12/03/24 12/03/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-17	AP	X0214502	CITIBANK	12/06/24 12/06/24	NON-AIRFARE COMMERCIAL TRANSP	218.00
12-30	AP	01801493	HON BRENDAN BOYLE	09/01/24 09/30/24	LODGING	2,088.00
12-30	AP	01801493	HON BRENDAN BOYLE	09/01/24 09/30/24	MEALS	826.65
12-30	AP	01801695	HON BRENDAN BOYLE	11/01/24 11/30/24	LODGING	980.00
12-30	AP	01801695	HON BRENDAN BOYLE	11/01/24 11/30/24	MEALS	605.08

12-30	AP	X0219960	CITIBANK	02/28/24	02/28/24	MEALS	22.05
12-30	AP	X0219960	CITIBANK	03/11/24	03/11/24	MEALS	13.76
12-30	AP	X0219960	CITIBANK	09/23/24	09/23/24	MEALS	21.42
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							43,159.24
10-04	AP	X0194469	DECISION COMMUNICATIONS LLC	05/05/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	9,360.00
10-09	AP	X0178211	CITIBANK -COMCAST	05/10/24	06/09/24	UTILITIES	555.01
10-09	AP	X0178211	CITIBANK -COMCAST	05/14/24	06/13/24	UTILITIES	627.52
10-09	AP	X0178211	CITIBANK -COMCAST	06/03/24	07/02/24	UTILITIES	466.89
10-09	AP	X0190075	FONTANEZ, JOSE A.	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	11.55
10-11	AP	X0169918	CITIBANK -COMCAST	04/10/24	05/09/24	UTILITIES	555.01
10-11	AP	X0169918	CITIBANK -COMCAST	04/14/24	05/13/24	UTILITIES	626.35
10-11	AP	X0169918	CITIBANK -COMCAST	05/03/24	06/02/24	UTILITIES	566.84
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	03/12/24	04/09/24	UTILITIES	199.71
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	03/29/24	04/29/24	UTILITIES	87.17
10-11	AP	X0169918	CITIBANK -PECO ENERGY COMPANY	04/09/24	05/09/24	UTILITIES	169.21
10-11	AP	X0169918	CITIBANK -PGW EZ-PAY	03/07/24	04/08/24	UTILITIES	149.68
10-11	AP	X0169918	CITIBANK -PGW EZ-PAY	04/08/24	05/07/24	UTILITIES	76.10
10-11	AP	X0169918	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/17/24	05/16/25	UTILITIES	375.69
10-11	AP	X0169918	CITIBANK -ZOOM.US 888-799-9666	05/16/24	06/15/24	UTILITIES	235.30
10-11	AP	X0193068	CITIBANK -COMCAST	07/10/24	08/09/24	UTILITIES	555.69
10-11	AP	X0193068	CITIBANK -COMCAST	07/14/24	08/13/24	UTILITIES	627.36
10-11	AP	X0193068	CITIBANK -COMCAST	08/03/24	09/02/24	UTILITIES	468.52
10-11	AP	X0193068	CITIBANK -ZOOM.US 888-799-9666	08/16/24	09/15/24	UTILITIES	235.30
10-11	AP	X0200073	CITIBANK -COMCAST	08/10/24	09/09/24	UTILITIES	556.83
10-11	AP	X0200073	CITIBANK -COMCAST	08/14/24	09/13/24	UTILITIES	628.96
10-11	AP	X0200073	CITIBANK -COMCAST	09/03/24	10/02/24	UTILITIES	468.52
10-11	AP	X0200073	CITIBANK -ZOOM.US 888-799-9666	09/16/24	10/15/24	UTILITIES	235.30
10-16	AP	01784194	REMSEN REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	01784195	O&O OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	01784196	SUELY LAO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	X0178119	CITIBANK	06/27/24	06/27/24	UTILITIES	59.95
10-16	AP	X0184529	CITIBANK -COMCAST	06/10/24	07/09/24	UTILITIES	555.01
10-16	AP	X0184529	CITIBANK -COMCAST	06/14/24	07/13/24	UTILITIES	626.83
10-16	AP	X0184529	CITIBANK -COMCAST	07/03/24	08/02/24	UTILITIES	466.89
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	04/29/24	05/29/24	UTILITIES	88.33
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	05/09/24	06/10/24	UTILITIES	223.30
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	05/29/24	06/28/24	UTILITIES	119.00
10-16	AP	X0184529	CITIBANK -PECO ENERGY COMPANY	06/10/24	07/10/24	UTILITIES	237.65
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	03/26/24	04/24/24	UTILITIES	213.37
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	04/24/24	05/23/24	UTILITIES	224.04
10-16	AP	X0184529	CITIBANK -PHILA WATER-EZ-PAY	05/23/24	06/26/24	UTILITIES	228.11
10-21	AP	X0202371	HEPPARD, SCOTT H.	09/03/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	3,492.84
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	82.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,294.28
11-16	AP	01791076	REMSEN REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	01791077	O&O OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01791078	SUELY LAO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,312.88
12-16	AP	01797498	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	01797499	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01797500	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,284.09
RENT, COMMUNICATION, UTILITIES TOTALS:						53,772.58
PRINTING AND REPRODUCTION						
10-17	AP	X0203024	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	9,856.00
10-18	AP	X0201385	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO	47.52
10-18	AP	X0201385	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	86.94
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	6.00
11-18	AP	X0210254	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	47.52
11-18	AP	X0210254	10/25/24	11/03/24	ADVERTISEMENTS	70.00
12-04	AP	X0213583	10/25/24	11/08/24	ADVERTISEMENTS	559.78
12-16	AP	X0206638	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-16	AP	X0218280	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						10,854.76
OTHER SERVICES						
10-07	AP	X0201439	09/25/24	09/25/24	JANITORIAL AND MAINT SERV	52.00
10-09	AP	X0178211	06/12/24	07/11/24	INSURANCE	275.30
10-09	AP	X0178211	06/16/24	07/15/24	TECHNOLOGY SERVICE CONTRACTS	235.30
10-11	AP	X0169918	05/12/24	06/11/24	INSURANCE	275.30
10-11	AP	X0193068	08/12/24	09/11/24	INSURANCE	269.94
10-11	AP	X0200073	09/12/24	10/11/24	INSURANCE	269.94
10-16	AP	X0184529	07/12/24	08/11/24	INSURANCE	275.30
10-16	AP	X0203620	09/04/24	09/04/24	SECURITY SERVICE	6,572.20
11-01	AP	X0194932	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR	1,500.00
12-16	AP	X0200307	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-17	AP	X0192834	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-17	AP	X0207735	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						9,916.05
SUPPLIES AND MATERIALS						
10-07	AP	X0187602	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L	100.00
10-08	AP	X0188179	11/01/23	01/31/24	WATER	89.97
10-08	AP	X0201193	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	43.17
10-08	AP	X0201193	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	87.42
10-08	AP	X0201193	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	86.39
10-09	AP	X0178211	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	46.98
10-09	AP	X0178211	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	46.36

10-09	AP	X0178211	CITIBANK -AMZN Mktp US 929VC9NT3	06/17/24	06/17/24	WATER	94.70
10-09	AP	X0178211	CITIBANK -LEGISTORM LLC	05/29/24	06/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0187882	FONTANEZ, JOSE A.	08/08/24	08/08/24	FOOD & BEVERAGE	199.74
10-11	AP	X0169918	CITIBANK -AMAZON RET 113-771616	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	30.21
10-11	AP	X0169918	CITIBANK -AMZN Mktp US 9T5DH72K3	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	41.94
10-11	AP	X0169918	CITIBANK -AMZN Mktp US H38M488U3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	27.50
10-11	AP	X0169918	CITIBANK -LEGISTORM LLC	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-11	AP	X0193068	CITIBANK -AMAZON RETA RF3PF9V1	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	91.44
10-11	AP	X0193068	CITIBANK -LEGISTORM LLC	07/29/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL 3T9VN5AV3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	12.98
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL CL3PB8Q43	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	521.35
10-11	AP	X0200073	CITIBANK -AMAZON MKTPL RK5DQ2TN1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	36.49
10-11	AP	X0200073	CITIBANK -AMAZON RETA RK4W11ZM1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	96.06
10-11	AP	X0200073	CITIBANK -AMZN Mktp US QW5H70J13	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	94.99
10-11	AP	X0200073	CITIBANK -AMZN Mktp US RK9WA74A1	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	21.95
10-11	AP	X0200073	CITIBANK -LEGISTORM LLC	08/29/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-11	AP	X0200073	CITIBANK -NEW YORK MAGAZINE	09/07/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-16	AP	X0184529	CITIBANK -AMAZON MKTPL RJ6CA7G31	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	28.79
10-16	AP	X0184529	CITIBANK -AMZN Mktp US RY5CU6SV0	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	154.23
10-16	AP	X0184529	CITIBANK -AMZN Mktp US RY7252S20	07/11/24	07/11/24	WATER	187.60
10-16	AP	X0184529	CITIBANK -Amazon.com RJ7SN80P1	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	168.99
10-16	AP	X0184529	CITIBANK -LEGISTORM LLC	06/29/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-16	AP	X0184529	CITIBANK -ZOOM.US 888-799-9666	07/16/24	08/15/24	SOFTWARE LESS THAN \$500	235.30
10-21	AP	X0202371	HEPPARD, SCOTT H.	09/03/24	09/05/24	FOOD & BEVERAGE	9,278.41
10-25	AP	X0205594	FONTANEZ, JOSE A.	10/18/24	10/18/24	FOOD & BEVERAGE	36.46
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	137.03
11-08	GL	FRM0138683	.....	09/27/24	10/29/24	FRAMING (TRANSFER)	34.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	27.13
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/10/24	10/10/24	HABITATION EXPENSE	64.86
11-18	AP	X0210254	HEPPARD, SCOTT H.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.55
11-29	AP	X0207004	RAMIREZ, KEVIN O.	10/29/24	10/29/24	FOOD & BEVERAGE	45.97
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	333.66
12-04	AP	01795801	CDW GOVERNMENT LLC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	315.18
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	27.13
12-11	AP	X0215765	HON BRENDAN BOYLE	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	75.76
12-16	GL	FRM0138907	.....	10/31/24	11/20/24	FRAMING (TRANSFER)	84.00
12-16	AP	X0200307	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	31.79
12-16	AP	X0200307	CITIBANK -D J WSJ	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-16	AP	X0200307	CITIBANK -D J WSJ	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-16	AP	X0200307	CITIBANK -FTP FINANCIAL TIMES	09/11/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	369.00
12-16	AP	X0200307	CITIBANK -NYTIMES	09/12/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-16	AP	X0200307	CITIBANK -START MEETING	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	9.95
12-16	AP	X0200307	CITIBANK -THE ATLANTIC	07/21/24	07/21/25	PUBLICATIONS/REFERENCE MAT'L	-94.99
12-16	AP	X0200307	CITIBANK -THE ATLANTIC	08/21/24	07/21/25	PUBLICATIONS/REFERENCE MAT'L	94.99
12-16	AP	X0200307	CITIBANK -THE IRISH TIMES DAC	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	22.00
12-16	AP	X0200307	CITIBANK -THE PHILADELPHIA INQUIRER	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	26.96
12-16	AP	X0217421	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-16	AP	X0217583	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
12-16	AP	X0218366	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-17	AP	X0192834	CITIBANK -ADOBE ADOBE	08/24/24 09/23/24	SOFTWARE LESS THAN \$500	31.79
12-17	AP	X0192834	CITIBANK -D J WALL-ST-JOURNAL	08/01/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-17	AP	X0192834	CITIBANK -NYTIMES	08/15/24 09/12/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-17	AP	X0192834	CITIBANK -QUENCH USA, INC.	08/01/24 10/31/24	WATER	89.97
12-17	AP	X0192834	CITIBANK -START MEETING	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	9.95
12-17	AP	X0192834	CITIBANK -THE IRISH TIMES DAC	08/08/24 09/08/24	PUBLICATIONS/REFERENCE MAT'L	22.00
12-17	AP	X0192834	CITIBANK -THE PHILADELPHIA INQUIRER	07/29/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	26.96
12-17	AP	X0192834	CITIBANK -THE PHILADELPHIA INQUIRER	08/26/24 09/25/24	PUBLICATIONS/REFERENCE MAT'L	26.96
12-17	AP	X0192834	CITIBANK -THEDAILYBEAS ONLINE	08/22/24 08/21/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-17	AP	X0192834	CITIBANK -TWPSUB2620267	08/07/24 08/06/25	PUBLICATIONS/REFERENCE MAT'L	127.20
12-17	AP	X0207735	CITIBANK -ADOBE ADOBE	10/24/24 11/23/24	SOFTWARE LESS THAN \$500	31.79
12-17	AP	X0207735	CITIBANK -D J WSJ	10/24/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-17	AP	X0207735	CITIBANK -NYTIMES	10/10/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-17	AP	X0207735	CITIBANK -START MEETING	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	9.95
12-17	AP	X0207735	CITIBANK -THE PHILADELPHIA INQUIRER	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	26.96
12-17	AP	X0218560	CITIBANK -THE IRISH TIMES DAC	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	22.00
12-20	AP	X0218406	POLITICO LLC	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-24	AP	X0219289	VERKEST, ANDREW J.	12/16/24 12/16/24	FOOD & BEVERAGE	13.21
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	57.79
					SUPPLIES AND MATERIALS TOTALS:	45,385.48
EQUIPMENT						
10-10	AP	01783570	CDW GOVERNMENT LLC	09/13/24 09/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,907.21
10-18	AP	X0201385	HEPPARD, SCOTT H.	08/26/24 08/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,119.99
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	242.00
11-19	AP	X0209765	HEPPARD, SCOTT H.	10/30/24 10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,834.92
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	242.00
12-04	AP	01795801	CDW GOVERNMENT LLC	11/18/24 11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.41
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	242.00
					EQUIPMENT TOTALS:	7,769.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,040.33
					OFFICE TOTALS:	481,040.33
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	X0169580	CITIBANK -COMCAST	07/10/23 08/09/23	UTILITIES	519.31
10-16	AP	X0169580	CITIBANK -COMCAST	07/14/23 08/13/23	UTILITIES	619.56
10-16	AP	X0169580	CITIBANK -COMCAST	08/03/23 09/02/23	UTILITIES	459.56
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	04/06/23 05/05/23	UTILITIES	158.12
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	05/05/23 06/06/23	UTILITIES	156.95
10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	06/06/23 07/06/23	UTILITIES	184.73

10-16	AP	X0169580	CITIBANK -PECO ENERGY COMPANY	07/06/23	08/04/23	UTILITIES	247.01
10-16	AP	X0169580	CITIBANK -PHILA WATER-EZ-PAY	06/22/23	07/26/23	UTILITIES	200.21
10-16	AP	X0169580	CITIBANK -ZOOM.US 888-799-9666	08/16/23	09/15/23	UTILITIES	235.30
RENT, COMMUNICATION, UTILITIES TOTALS:							2,780.75
PRINTING AND REPRODUCTION							
10-16	AP	X0169580	CITIBANK -LinkedIn JOB 9280204774	07/12/23	07/29/23	ADVERTISEMENTS	533.28
10-16	AP	X0169580	CITIBANK -LinkedIn JOB 9311321354	07/30/23	08/10/23	ADVERTISEMENTS	344.01
10-28	AP	X0204206	ACCURATE WORD LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							963.79
SUPPLIES AND MATERIALS							
10-03	AP	X0197828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
10-08	AP	X0188179	CITIBANK -AMZN Mktp US HA7471YY3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	398.00
10-08	AP	X0188179	CITIBANK -Amazon.com QL8A972I3	11/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L	26.00
10-08	AP	X0188179	CITIBANK -HARRISTEETER #383	11/07/23	11/07/23	FOOD & BEVERAGE	132.44
10-08	AP	X0188179	CITIBANK -HARRISTEETER #383	11/17/23	11/17/23	FOOD & BEVERAGE	91.69
10-08	AP	X0188179	CITIBANK -NYTimes NYTimes	11/09/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	15.07
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/02/23	11/02/23	FOOD & BEVERAGE	99.16
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/07/23	11/07/23	FOOD & BEVERAGE	112.99
10-08	AP	X0188179	CITIBANK -TST Hawk n Dove	11/08/23	11/08/23	FOOD & BEVERAGE	50.73
10-16	AP	X0169580	CITIBANK -AMAZON.COM T09ZV5H32 AMZN	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	34.97
10-16	AP	X0169580	CITIBANK -AMAZON.COM T047D2HG1 AMZN	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	99.08
10-16	AP	X0169580	CITIBANK -AMZN MKTP US TA2400G00 AM	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)	12.98
10-16	AP	X0169580	CITIBANK -AMZN MKTP US TA3DU22X2 AM	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)	18.98
10-16	AP	X0169580	CITIBANK -AMZN Mktp US TA3F13QJ0	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)	23.96
10-16	AP	X0169580	CITIBANK -AMZN Mktp US TH6VK8JY2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	14.57
10-16	AP	X0169580	CITIBANK -ART TO FRAMES	08/13/23	08/13/23	HABITATION EXPENSE	87.74
10-16	AP	X0169580	CITIBANK -LEGISTORM LLC	08/13/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	11.95
10-16	AP	X0169580	CITIBANK -PHILADELPHIA INQUIRER SUB	07/28/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	14.00
10-16	AP	X0169580	CITIBANK -PHILADELPHIA INQUIRER SUB	08/25/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	14.00
10-16	AP	X0169580	CITIBANK -THE PHILADELPHIA INQUIRER	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
12-23	AP	X0185155	CITIBANK -CVS/PHARMACY #01338	11/03/23	11/03/23	FOOD & BEVERAGE	16.90
SUPPLIES AND MATERIALS TOTALS:							1,697.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,441.71
OFFICE TOTALS:							5,441.71
INTERN ALLOWANCES							
2024 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,898.22
INTERN ALLOWANCES TOTALS:							27,898.22
OFFICE TOTALS:							27,898.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, JAKAILA A.	09/20/24	12/20/24	DISTRICT OFFICE PAID INTERN -		5,451.55
		MAGGIO JR, JOHN J.	09/21/24	09/28/24	PAID INTERN - HOUSE PROGRAM		277.34
PERSONNEL COMPENSATION TOTALS:							5,728.89
INTERN ALLOWANCES TOTALS:							5,728.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. BRENDAN F. BOYLE—Con.						
					OFFICE TOTALS:	5,728.89
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOSH BRECHEEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,183.95	346.08
PERSONNEL COMPENSATION					1,302,715.50	381,716.66
TRAVEL					167,947.97	41,150.07
RENT, COMMUNICATION, UTILITIES					74,144.96	6,160.69
PRINTING AND REPRODUCTION					82,758.73	1,531.50
OTHER SERVICES					3,949.14	29.63
SUPPLIES AND MATERIALS					25,436.82	5,725.40
EQUIPMENT					1,905.88	1,905.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,660,042.95	438,565.91
OFFICE TOTALS:					1,660,042.95	438,565.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	15.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	117.45
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-18.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	96.77
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-53.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	188.33
					FRANKED MAIL TOTALS:	346.08
PERSONNEL COMPENSATION						
		BRYAN, KATHERINE G.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,000.00
		BRYAN, KATHERINE G.	09/01/24	09/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	2,500.00
		BURTON, MONICA L.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		BURTON, MONICA L.	09/30/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
		CARROLL, KATIE L.	10/01/24	12/20/24	FIELD REPRESENTATIVE	13,333.33
		CARROLL, KATIE L.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		DE HAAN, WILL D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		DE HAAN, WILL D.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		DECATUR, BENJAMIN F.	10/01/24	11/06/24	COMMUNICATIONS DIRECTOR	9,600.00
		DECATUR, BENJAMIN F.	11/01/24	11/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,666.67
		DECATUR, BENJAMIN F.	09/01/24	09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,800.00
		DESHAM, DARREN	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	7,083.33
		FERLAND, JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
		FLINT, CHARLES W.	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	13,250.01
		FLINT, CHARLES W.	09/01/24	09/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,650.00
		GRAHAM, LAUREN N.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	22,500.00

506

		GRAHAM, LAUREN N.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
		HILDABRAND, JOSHUA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,749.99
		HILDABRAND, JOSHUA D.	09/01/24	10/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,350.00
		HOURLIGAN, DANIEL M.	10/01/24	12/31/24	DISTRICT DIRECTOR	29,375.01
		HOURLIGAN, DANIEL M.	09/01/24	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,875.00
		HOURLIGAN, DANIEL M.	09/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
		JONES, JONATHAN T.	10/01/24	12/31/24	CHIEF OF STAFF	50,600.00
		JONES, JONATHAN T.	09/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,850.00
		JONES, JONATHAN T.	09/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
		MOAZAMI, MIA G.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
		MOAZAMI, MIA G.	09/03/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		PAINE, SARAH T.	10/01/24	12/31/24	OFFICE MANAGER	15,750.00
		PAINE, SARAH T.	09/01/24	09/30/24	OFFICE MANAGER (OTHER COMPENSATION)	3,150.00
		REILLY, BERNADETTE C.	10/01/24	12/31/24	SCHEDULER	18,249.99
		REILLY, BERNADETTE C.	09/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)	3,650.00
		SILK, JOSEPH W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,749.99
		SILK, JOSEPH W.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,350.00
		SISNEY, DERRICK	10/01/24	12/31/24	FIELD REPRESENTATIVE	13,083.33
		SISNEY, DERRICK	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,350.00
		THOMPSON, MATTHEW C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		THOMPSON, MATTHEW C.	09/01/24	09/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00
		WILLIAMS, JONI M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
		WILLIAMS, JONI M.	09/01/24	09/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	4,350.00
					PERSONNEL COMPENSATION TOTALS:	381,716.66
	TRAVEL					
10-01	AP	X0198363 WILLIAMS, JONI M.	08/13/24	08/13/24	MEALS	19.20
10-01	AP	X0198363 WILLIAMS, JONI M.	08/13/24	08/22/24	PRIVATE AUTO MILEAGE	305.95
10-01	AP	X0198363 WILLIAMS, JONI M.	08/13/24	08/13/24	TOLLS	9.00
10-02	AP	X0193405 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-02	AP	X0193405 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-11	AP	X0201509 JONES, JONATHAN T.	09/08/24	09/08/24	MEALS	39.56
10-11	AP	X0201509 JONES, JONATHAN T.	09/09/24	09/09/24	MEALS	49.23
10-11	AP	X0201509 JONES, JONATHAN T.	09/10/24	09/10/24	MEALS	42.65
10-11	AP	X0201509 JONES, JONATHAN T.	09/11/24	09/11/24	MEALS	42.30
10-11	AP	X0201509 JONES, JONATHAN T.	09/12/24	09/12/24	MEALS	27.61
10-11	AP	X0201509 JONES, JONATHAN T.	09/16/24	09/16/24	MEALS	44.32
10-11	AP	X0201509 JONES, JONATHAN T.	09/17/24	09/17/24	MEALS	40.89
10-11	AP	X0201509 JONES, JONATHAN T.	09/18/24	09/18/24	MEALS	47.05
10-11	AP	X0201509 JONES, JONATHAN T.	09/19/24	09/19/24	MEALS	36.05
10-11	AP	X0201509 JONES, JONATHAN T.	09/20/24	09/20/24	MEALS	20.34
10-11	AP	X0201509 JONES, JONATHAN T.	09/22/24	09/22/24	MEALS	37.21
10-11	AP	X0201509 JONES, JONATHAN T.	09/23/24	09/23/24	MEALS	68.80
10-11	AP	X0201509 JONES, JONATHAN T.	09/25/24	09/25/24	MEALS	78.69
10-11	AP	X0201509 JONES, JONATHAN T.	09/26/24	09/26/24	MEALS	23.08
10-15	AP	X0198269 CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-15	AP	X0199801 SILK, JOSEPH W.	09/06/24	09/28/24	PRIVATE AUTO MILEAGE	806.68
10-15	AP	X0201508 HON JOSHUA BRECHEEN	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	554.76
10-15	AP	X0201981 CARROLL, KATIE L.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	1,439.35
10-15	AP	X0201988 JONES, JONATHAN T.	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	460.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
10-15	AP	X0201988	JONES, JONATHAN T.	09/16/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	460.21
10-15	AP	X0201988	JONES, JONATHAN T.	09/22/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	490.21
10-15	AP	X0201988	JONES, JONATHAN T.	09/08/24 09/12/24	LODGING	1,210.52
10-15	AP	X0201988	JONES, JONATHAN T.	09/16/24 09/20/24	LODGING	1,210.52
10-15	AP	X0201988	JONES, JONATHAN T.	09/22/24 09/26/24	LODGING	1,530.54
10-15	AP	X0202235	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-16	AP	X0194795	HILDABRAND, JOSHUA D.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	628.94
10-16	AP	X0199848	PAINE, SARAH T.	08/29/24 08/29/24	TAXI/RIDE SHARE	31.93
10-16	AP	X0201976	JONES, JONATHAN T.	09/08/24 09/30/24	PRIVATE AUTO MILEAGE	75.04
10-16	AP	X0201976	JONES, JONATHAN T.	09/08/24 09/08/24	TAXI/RIDE SHARE	42.62
10-16	AP	X0201976	JONES, JONATHAN T.	09/12/24 09/12/24	TAXI/RIDE SHARE	32.77
10-16	AP	X0201976	JONES, JONATHAN T.	09/16/24 09/16/24	TAXI/RIDE SHARE	29.44
10-16	AP	X0201976	JONES, JONATHAN T.	09/19/24 09/19/24	TAXI/RIDE SHARE	17.66
10-16	AP	X0201976	JONES, JONATHAN T.	09/20/24 09/20/24	TAXI/RIDE SHARE	30.78
10-16	AP	X0201976	JONES, JONATHAN T.	09/22/24 09/22/24	TAXI/RIDE SHARE	29.44
10-16	AP	X0201976	JONES, JONATHAN T.	09/24/24 09/24/24	TAXI/RIDE SHARE	134.26
10-16	AP	X0201976	JONES, JONATHAN T.	09/26/24 09/26/24	TAXI/RIDE SHARE	31.60
10-16	AP	X0201976	JONES, JONATHAN T.	09/08/24 09/12/24	PARKING	56.00
10-16	AP	X0201976	JONES, JONATHAN T.	09/16/24 09/20/24	PARKING	58.00
10-16	AP	X0201976	JONES, JONATHAN T.	09/22/24 09/26/24	PARKING	58.00
10-16	AP	X0202570	JONES, JONATHAN T.	10/01/24 10/04/24	LODGING	5,814.99
10-16	AP	X0202766	JONES, JONATHAN T.	09/30/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	490.20
10-16	AP	X0202766	JONES, JONATHAN T.	09/30/24 10/01/24	LODGING	302.63
10-16	AP	X0202766	JONES, JONATHAN T.	10/01/24 10/01/24	MEALS	18.79
10-16	AP	X0202766	JONES, JONATHAN T.	10/04/24 10/04/24	MEALS	19.50
10-16	AP	X0202766	JONES, JONATHAN T.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	10.72
10-16	AP	X0202766	JONES, JONATHAN T.	09/30/24 10/04/24	PARKING	56.00
10-16	AP	X0202789	HOURLIGAN, DANIEL M.	09/09/24 09/30/24	PRIVATE AUTO MILEAGE	1,689.74
10-16	AP	X0202789	HOURLIGAN, DANIEL M.	09/01/24 09/30/24	TOLLS	27.90
10-18	AP	X0200607	CITIBANK	08/31/24 08/31/24	MEALS	14.33
10-18	AP	X0200607	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	16.96
10-18	AP	X0203086	REILLY, BERNADETTE C.	10/01/24 10/04/24	PRIVATE AUTO MILEAGE	133.33
10-18	AP	X0203086	REILLY, BERNADETTE C.	10/03/24 10/05/24	TOLLS	20.00
10-29	AP	01788861	HON JOSHUA BRECHEEN	09/01/24 09/30/24	MEALS	314.53
10-31	AP	X0206730	BRYAN, KATHERINE G.	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	158.59
10-31	AP	X0206730	BRYAN, KATHERINE G.	10/01/24 10/01/24	TOLLS	6.00
10-31	AP	X0206730	BRYAN, KATHERINE G.	10/03/24 10/06/24	TOLLS	20.00
11-07	AP	X0208250	CITIBANK	10/01/24 10/28/24	TOLLS	9.80
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/08/24 10/10/24	LODGING	239.06
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/08/24 10/08/24	MEALS	76.10
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/09/24 10/09/24	MEALS	20.25
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/10/24 10/10/24	MEALS	8.45
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/11/24 10/11/24	MEALS	8.74

11-08	AP	X0208951	HOURLIGAN, DANIEL M.	10/08/24	10/31/24	PRIVATE AUTO MILEAGE	1,596.61
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	09/30/24	10/31/24	TOLLS	44.10
11-12	AP	X0206756	THOMPSON, MATTHEW C.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	136.01
11-13	AP	X0202605	HILDABRAND, JOSHUA D.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,334.91
11-13	AP	X0209706	CARROLL, KATIE L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,056.21
11-13	AP	X0210078	WILLIAMS, JONI M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	145.12
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	148.47
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	PARKING	10.00
11-13	AP	X0210078	WILLIAMS, JONI M.	09/11/24	09/11/24	TOLLS	7.95
11-13	AP	X0210078	WILLIAMS, JONI M.	10/08/24	10/08/24	TOLLS	9.00
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0233	10/21/24	10/21/24	MEALS	50.87
11-14	AP	X0209026	SILK, JOSEPH W.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	326.96
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/10/24	LODGING	155.37
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/09/24	MEALS	35.66
11-20	AP	X0210029	JONES, JONATHAN T.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	308.87
11-20	AP	X0210029	JONES, JONATHAN T.	10/10/24	10/10/24	TOLLS	3.15
11-25	AP	X0200566	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0200566	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-29	AP	X0213344	JONES, JONATHAN T.	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	42.88
11-29	AP	X0213344	JONES, JONATHAN T.	11/11/24	11/11/24	TAXI/RIDE SHARE	32.68
11-29	AP	X0213344	JONES, JONATHAN T.	11/13/24	11/13/24	TAXI/RIDE SHARE	72.44
11-29	AP	X0213344	JONES, JONATHAN T.	11/14/24	11/14/24	TAXI/RIDE SHARE	50.34
11-29	AP	X0213344	JONES, JONATHAN T.	11/15/24	11/15/24	TAXI/RIDE SHARE	60.28
11-29	AP	X0213344	JONES, JONATHAN T.	11/17/24	11/17/24	TAXI/RIDE SHARE	35.36
11-29	AP	X0213344	JONES, JONATHAN T.	11/20/24	11/20/24	TAXI/RIDE SHARE	80.99
11-29	AP	X0213344	JONES, JONATHAN T.	11/21/24	11/21/24	TAXI/RIDE SHARE	81.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	520.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	520.19
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/14/24	LODGING	1,210.52
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	LODGING	1,210.52
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/11/24	MEALS	37.98
12-02	AP	X0213343	JONES, JONATHAN T.	11/12/24	11/12/24	MEALS	63.69
12-02	AP	X0213343	JONES, JONATHAN T.	11/14/24	11/14/24	MEALS	43.30
12-02	AP	X0213343	JONES, JONATHAN T.	11/15/24	11/15/24	MEALS	18.46
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/17/24	MEALS	31.56
12-02	AP	X0213343	JONES, JONATHAN T.	11/18/24	11/18/24	MEALS	42.44
12-02	AP	X0213343	JONES, JONATHAN T.	11/19/24	11/19/24	MEALS	53.17
12-02	AP	X0213343	JONES, JONATHAN T.	11/11/24	11/15/24	PARKING	58.00
12-02	AP	X0213343	JONES, JONATHAN T.	11/17/24	11/21/24	PARKING	98.00
12-03	AP	X0213703	HON JOSHUA BRECHEEN	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	369.84
12-06	AP	X0209278	HILDABRAND, JOSHUA D.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	1,078.23
12-09	AP	X0214103	CARROLL, KATIE L.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	1,256.25
12-10	AP	X0216137	SILK, JOSEPH W.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	702.16
12-11	AP	X0216266	HOURLIGAN, DANIEL M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	1,220.74
12-11	AP	X0216266	HOURLIGAN, DANIEL M.	11/13/24	11/21/24	TOLLS	7.70
12-12	AP	X0217083	PAINE, SARAH T.	11/13/24	11/13/24	TAXI/RIDE SHARE	26.84
12-17	AP	X0215204	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
12-17	AP	X0215204	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-17	AP	X0215204	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-30	AP	01801688	HON JOSHUA BRECHEEN	11/01/24 11/30/24	MEALS	225.29
12-30	AP	X0218643	CARROLL, KATIE L.	12/02/24 12/19/24	PRIVATE AUTO MILEAGE	451.81
12-31	AP	X0215730	HILDABRAND, JOSHUA D.	12/02/24 12/20/24	PRIVATE AUTO MILEAGE	1,201.78
12-31	AP	X0220822	PAINE, SARAH T.	12/11/24 12/11/24	TAXI/RIDE SHARE	31.15
12-31	AP	X0220822	PAINE, SARAH T.	12/17/24 12/17/24	TAXI/RIDE SHARE	38.73
12-31	AP	X0220822	PAINE, SARAH T.	12/18/24 12/18/24	TAXI/RIDE SHARE	32.99
TRAVEL TOTALS:						41,150.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784197	WALSTA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	X0202904	WALSTA LLC	08/19/24 09/18/24	UTILITIES	269.15
10-17	AP	X0200219	CITIBANK -OKLAHOMANATURALGAS	08/06/24 09/05/24	UTILITIES	42.92
10-18	AP	01787329	WALSTA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
10-18	AP	X0203563	FERLAND, JOHN O.	08/07/24 09/06/24	UTILITIES	361.20
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	147.80
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	811.54
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	510.75
10-31	AP	X0206888	FERLAND, JOHN O.	09/07/24 10/06/24	UTILITIES	377.98
11-14	AP	X0207463	CITIBANK -OKLAHOMANATURALGAS	09/05/24 10/04/24	UTILITIES	42.85
11-14	AP	X0207463	CITIBANK -ZOOM.US 888-799-9666	11/02/24 12/01/24	UTILITIES	16.95
11-22	AP	X0212716	WALSTA LLC	09/18/24 10/18/24	UTILITIES	283.68
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	147.80
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	773.17
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
12-11	AP	X0214608	CITIBANK -USPS PO 1050091422	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	10.45
12-11	AP	X0216670	WALSTA LLC	10/18/24 11/18/24	UTILITIES	279.99
12-12	AP	X0214360	FERLAND, JOHN O.	10/07/24 11/06/24	UTILITIES	340.37
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	147.80
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	85.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	771.04
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
RENT, COMMUNICATION, UTILITIES TOTALS:						6,160.69
PRINTING AND REPRODUCTION						
10-08	AP	X0199847	ACCURATE WORD	09/25/24 09/25/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-30	AP	X0206688	ACCURATE WORD LLC	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	144.00
12-18	AP	X0219341	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	1,296.00
PRINTING AND REPRODUCTION TOTALS:						1,531.50
OTHER SERVICES						
10-01	AP	X0193003	CITIBANK -APPLE.COM/BILL	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-17	AP	X0200219	CITIBANK -APPLE.COM/BILL	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17

10-17	AP	X0200219	CITIBANK -ZOOM.US 888-799-9666	09/02/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS	16.95
11-14	AP	X0207463	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0214608	CITIBANK -APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-01	AP	X0193003	CITIBANK -1400 MUSKOGEE PHOENIX	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
10-01	AP	X0193003	CITIBANK -515 CLAREMORE DAILY PROGR	08/16/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
10-01	AP	X0193003	CITIBANK -GANNETT NEWSRPRR CN	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-01	AP	X0193003	CITIBANK -LEE Tulsa World	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-01	AP	X0193003	CITIBANK -MCALESTER NEWS CAPITAL	08/16/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
10-01	AP	X0193003	CITIBANK -TAHLEQUAH DAILY PRESS	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-16	AP	X0202766	JONES, JONATHAN T.	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV	377.21
10-16	AP	X0202766	JONES, JONATHAN T.	10/03/24	10/03/24	LEGISLATIVE PLNNG FOOD AND BEV	518.09
10-16	AP	X0202789	HOURLIGAN, DANIEL M.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	147.97
10-16	AP	X0202789	HOURLIGAN, DANIEL M.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	264.28
10-17	AP	X0200219	CITIBANK -1400 MUSKOGEE PHOENIX	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
10-17	AP	X0200219	CITIBANK -515 CLAREMORE DAILY PROGR	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
10-17	AP	X0200219	CITIBANK -GANNETT NEWSRPRR CN	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-17	AP	X0200219	CITIBANK -LEE Tulsa World	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-17	AP	X0200219	CITIBANK -MCALESTER NEWS CAPITAL	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
10-17	AP	X0200219	CITIBANK -TAHLEQUAH DAILY PRESS	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-17	AP	X0200219	CITIBANK -TARGET 00032573	09/23/24	09/23/24	FOOD & BEVERAGE	2.06
10-17	AP	X0200219	CITIBANK -WHOLEFDS SCP #10563	09/09/24	09/09/24	FOOD & BEVERAGE	5.19
10-18	AP	X0203086	REILLY, BERNADETTE C.	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV	447.63
10-18	AP	X0203563	FERLAND, JOHN O.	09/24/24	09/24/24	FOOD & BEVERAGE	73.84
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	173.21
10-31	AP	X0206730	BRYAN, KATHERINE G.	10/02/24	10/02/24	WATER	11.25
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	11/01/24	11/01/24	FOOD & BEVERAGE	17.95
11-08	AP	X0208951	HOURLIGAN, DANIEL M.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	89.67
11-13	AP	X0210078	WILLIAMS, JONI M.	11/02/24	11/02/24	FOOD & BEVERAGE	203.22
11-13	AP	X0210078	WILLIAMS, JONI M.	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	20.59
11-13	AP	X0210078	WILLIAMS, JONI M.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	10.89
11-14	AP	X0207463	CITIBANK -1400 MUSKOGEE PHOENIX	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	14.95
11-14	AP	X0207463	CITIBANK -515 CLAREMORE DAILY PROGR	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	7.95
11-14	AP	X0207463	CITIBANK -CHICK-FIL-A #02931	10/04/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	60.46
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0337	10/01/24	10/01/24	LEGISLATIVE PLNNG FOOD AND BEV	350.12
11-14	AP	X0207463	CITIBANK -COSTCO WHSE #0337	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	24.22
11-14	AP	X0207463	CITIBANK -GANNETT NEWSRPRR CN	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-14	AP	X0207463	CITIBANK -LEE Tulsa World	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-14	AP	X0207463	CITIBANK -MCALESTER NEWS CAPITAL	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
11-14	AP	X0207463	CITIBANK -PAYPAL WEATHERFORD	10/22/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	109.00
11-14	AP	X0207463	CITIBANK -TAHLEQUAH DAILY PRESS	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	50.93
12-11	AP	X0214608	CITIBANK -1400 MUSKOGEE PHOENIX	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	14.95
12-11	AP	X0214608	CITIBANK -515 CLAREMORE DAILY PROGR	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	7.95
12-11	AP	X0214608	CITIBANK -COSTCO WHSE #0233	11/13/24	11/13/24	FOOD & BEVERAGE	100.94
12-11	AP	X0214608	CITIBANK -GANNETT MEDIA CO	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
12-11	AP	X0214608	CITIBANK -HIHELLO.ME DIGBIZCARDS	11/13/24	11/13/25	SOFTWARE LESS THAN \$500	480.00	
12-11	AP	X0214608	CITIBANK -LEE Tulsa World	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	31.99	
12-11	AP	X0214608	CITIBANK -MCALESTER NEWS CAPITAL	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-11	AP	X0214608	CITIBANK -TAHLEQUAH DAILY PRESS	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-11	AP	X0214608	CITIBANK -TARGET 00032573	11/13/24	11/13/24	FOOD & BEVERAGE	4.48	
12-11	AP	X0214608	CITIBANK -USPS PO 1050091422	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	2.99	
12-11	AP	X0214608	CITIBANK -ZOOM.US 888-799-9666	10/02/24	11/01/24	SOFTWARE LESS THAN \$500	16.95	
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/26/24	11/26/24	FOOD & BEVERAGE	34.44	
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	100.24	
12-11	AP	X0216266	HOURIGAN, DANIEL M.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	35.51	
12-12	AP	X0214360	FERLAND, JOHN O.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	138.17	
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	652.96	
12-30	AP	X0220374	FERLAND, JOHN O.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	376.35	
12-30	AP	X0220374	FERLAND, JOHN O.	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	13.73	
12-30	AP	X0220374	FERLAND, JOHN O.	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	23.85	
12-30	AP	X0220374	FERLAND, JOHN O.	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	89.78	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	517.05	
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:	5,725.40
12-12	AP	X0214360	FERLAND, JOHN O.	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,905.88	
EQUIPMENT TOTALS:							1,905.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,565.91	
OFFICE TOTALS:							438,565.91	
2023 HON. JOSH BRECHEEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/17/23	LODGING	118.32	
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/16/23	MEALS	10.97	
10-03	AP	X0199268	FERLAND, JOHN O.	04/17/23	04/17/23	MEALS	15.62	
10-03	AP	X0199268	FERLAND, JOHN O.	04/18/23	04/18/23	MEALS	21.10	
10-03	AP	X0199268	FERLAND, JOHN O.	04/16/23	04/18/23	PRIVATE AUTO MILEAGE	719.27	
10-03	AP	X0199268	FERLAND, JOHN O.	04/18/23	04/18/23	TAXI/RIDE SHARE	14.31	
TRAVEL TOTALS:							899.59	
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787329	WALSTA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP	01791079	WALSTA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	01797501	WALSTA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							4,800.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,699.59	
OFFICE TOTALS:							5,699.59	

INTERN ALLOWANCES
2024 HON. JOSH BRECHEEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,116.67	9,086.67
INTERN ALLOWANCES TOTALS:	44,116.67	9,086.67
OFFICE TOTALS:	44,116.67	9,086.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GILLETTE, MARYELLEN R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	7,786.67
SUITER, SOPHIA E.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	1,300.00
			PERSONNEL COMPENSATION TOTALS:	9,086.67
			INTERN ALLOWANCES TOTALS:	9,086.67
			OFFICE TOTALS:	9,086.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	936.88	22.47
PERSONNEL COMPENSATION	1,291,045.76	385,913.25
TRAVEL	100,714.22	29,108.60
RENT, COMMUNICATION, UTILITIES	153,624.92	57,793.36
PRINTING AND REPRODUCTION	26,328.87	10,694.22
OTHER SERVICES	67,389.41	29,010.00
SUPPLIES AND MATERIALS	79,179.08	46,505.23
EQUIPMENT	3,996.00	963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,215.14	560,010.13
OFFICE TOTALS:	1,723,215.14	560,010.13

513

OFFICIAL EXPENSES OF MEMBERS

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	44.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	17.62
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-26.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	9.60
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:	22.47

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/24	12/31/24	FINANCE MANAGER	6,249.99
BAROS-KABLER, ALLYSON J.	10/01/24	12/31/24	LEGISLATIVE CORR / LEGISLATIVE	17,037.49
BLAKE, ARANA J.	10/01/24	12/31/24	SCHEDULER	15,875.01
CUNNINGHAM, CHEZNEY	10/01/24	12/31/24	STAFF / POLICY ASSISTANT	16,530.00
FREIMAN, ZACHARY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,299.99
FRYER, CONOR L.	11/12/24	12/31/24	CHIEF OF STAFF	21,777.77
HANNAH, LYNDSEY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,975.51
HARDIN, NAOMI	10/01/24	12/31/24	STAFF ASSISTANT	12,249.99
HODGE EDWARDS, KIMBERLY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	31,250.01
JOYNER, AMBER	10/01/24	12/31/24	GRANTS COORDINATOR/FIELD REP	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHONTEL M. BROWN—Con.							
		LASTERY, JASMINE B.	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR	29,580.00	
		MAZYCK,VELETER	09/01/24	12/31/24	CHIEF OF STAFF	56,200.00	
		MCDONALD, WILLIS B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,749.99	
		PITTMAN JR,BREHON A	10/01/24	12/31/24	CASEWORKER/FIELD REP	16,250.01	
		ROSSMAN, JULIA M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,450.00	
		SHERMAN, JARED D.	10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV	14,437.50	
		THOMPSON, AMEA J.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT	17,499.99	
		TOMASIO, GIANVANNA E.	10/01/24	12/31/24	CASEWORKER/FIELD REP	14,750.01	
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:		385,913.25	
TRAVEL							
10-01	AP	X0198036	TOMASIO, GIANVANNA E.	04/16/24	04/16/24	MEALS	18.15
10-01	AP	X0198036	TOMASIO, GIANVANNA E.	04/02/24	04/23/24	PRIVATE AUTO MILEAGE	175.18
10-07	AP	X0199239	THOMPSON, AMEA J.	09/04/24	09/04/24	MEALS	70.46
10-07	AP	X0199239	THOMPSON, AMEA J.	09/05/24	09/05/24	MEALS	35.54
10-07	AP	X0199239	THOMPSON, AMEA J.	09/06/24	09/06/24	MEALS	35.13
10-07	AP	X0199239	THOMPSON, AMEA J.	09/04/24	09/04/24	TAXI/RIDE SHARE	43.12
10-07	AP	X0199239	THOMPSON, AMEA J.	09/05/24	09/05/24	TAXI/RIDE SHARE	16.83
10-07	AP	X0199239	THOMPSON, AMEA J.	09/06/24	09/06/24	TAXI/RIDE SHARE	45.27
10-16	AP	01785130	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	999.97
10-17	AP	X0201936	THOMPSON, AMEA J.	10/03/24	10/03/24	MEALS	86.13
10-17	AP	X0201936	THOMPSON, AMEA J.	10/05/24	10/05/24	MEALS	121.28
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/03/24	10/03/24	MEALS	56.47
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/04/24	10/04/24	MEALS	40.50
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/05/24	10/05/24	MEALS	31.78
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/03/24	10/03/24	TAXI/RIDE SHARE	47.69
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/04/24	10/04/24	TAXI/RIDE SHARE	25.29
10-17	AP	X0202545	ROSSMAN, JULIA M.	10/05/24	10/05/24	TAXI/RIDE SHARE	52.45
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/04/24	10/04/24	MEALS	27.41
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/05/24	10/05/24	MEALS	158.59
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/06/24	10/06/24	MEALS	22.08
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/04/24	10/04/24	TAXI/RIDE SHARE	126.94
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/05/24	10/05/24	TAXI/RIDE SHARE	25.72
10-17	AP	X0202640	FREIMAN, ZACHARY M.	10/06/24	10/06/24	TAXI/RIDE SHARE	31.78
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/03/24	10/03/24	MEALS	68.90
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/04/24	10/04/24	MEALS	12.96
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/05/24	10/05/24	MEALS	13.20
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/06/24	10/06/24	MEALS	47.88
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/04/24	10/04/24	TAXI/RIDE SHARE	27.55
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/05/24	10/05/24	TAXI/RIDE SHARE	35.51
10-17	AP	X0202707	CUNNINGHAM, CHEZNEY	10/06/24	10/06/24	TAXI/RIDE SHARE	47.93
10-24	AP	X0202754	BLAKE, ARANA J.	10/03/24	10/03/24	MEALS	92.68
10-24	AP	X0202754	BLAKE, ARANA J.	10/04/24	10/04/24	MEALS	12.42

10-24	AP	X0202754	BLAKE, ARANA J.	10/05/24	10/05/24	MEALS	26.27
10-24	AP	X0202754	BLAKE, ARANA J.	10/06/24	10/06/24	MEALS	47.88
10-24	AP	X0202754	BLAKE, ARANA J.	10/03/24	10/03/24	TAXI/RIDE SHARE	26.95
10-24	AP	X0202754	BLAKE, ARANA J.	10/05/24	10/05/24	TAXI/RIDE SHARE	22.38
10-24	AP	X0202754	BLAKE, ARANA J.	10/06/24	10/06/24	TAXI/RIDE SHARE	38.25
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/03/24	10/03/24	MEALS	56.94
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/04/24	10/04/24	MEALS	9.45
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/05/24	10/05/24	MEALS	41.31
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/06/24	10/06/24	MEALS	49.14
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/03/24	10/03/24	TAXI/RIDE SHARE	28.91
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/04/24	10/04/24	TAXI/RIDE SHARE	33.10
10-25	AP	X0203823	HANNAH, LYNDSEY A.	10/05/24	10/05/24	TAXI/RIDE SHARE	16.77
10-29	AP	01788856	HON SHONTEL BROWN	09/01/24	09/30/24	MEALS	770.25
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/18/24	10/18/24	MEALS	50.37
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/19/24	10/19/24	MEALS	38.43
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/20/24	10/20/24	MEALS	18.51
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/18/24	10/18/24	TAXI/RIDE SHARE	78.12
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/19/24	10/19/24	TAXI/RIDE SHARE	23.71
10-31	AP	X0207021	HANNAH, LYNDSEY A.	10/20/24	10/20/24	TAXI/RIDE SHARE	45.99
11-01	AP	X0206208	MAZYCK, VELETER	10/03/24	10/03/24	MEALS	10.11
11-01	AP	X0206208	MAZYCK, VELETER	10/04/24	10/04/24	MEALS	12.96
11-01	AP	X0206208	MAZYCK, VELETER	10/05/24	10/05/24	MEALS	61.56
11-01	AP	X0206208	MAZYCK, VELETER	10/03/24	10/06/24	CAR RENTAL	294.69
11-01	AP	X0206208	MAZYCK, VELETER	10/06/24	10/06/24	GASOLINE	9.62
11-05	AP	X0200556	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	436.21
11-05	AP	X0200556	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	218.10
11-05	AP	X0200556	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	218.10
11-05	AP	X0200556	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-995.40
11-05	AP	X0200556	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	279.10
11-05	AP	X0200556	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	558.20
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/04/24	10/04/24	MEALS	9.08
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/05/24	10/05/24	MEALS	16.29
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/06/24	10/06/24	MEALS	65.76
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/04/24	10/04/24	TAXI/RIDE SHARE	19.82
11-05	AP	X0207988	BAROS-KABLER, ALLYSON J.	10/06/24	10/06/24	TAXI/RIDE SHARE	58.60
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/18/24	10/18/24	MEALS	87.34
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/19/24	10/19/24	MEALS	24.57
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/20/24	10/20/24	MEALS	9.06
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/18/24	10/18/24	TAXI/RIDE SHARE	31.28
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/19/24	10/19/24	TAXI/RIDE SHARE	33.79
11-12	AP	X0152869	CUNNINGHAM, CHEZNEY	10/20/24	10/20/24	TAXI/RIDE SHARE	43.73
11-16	AP	01792014	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE	999.97
11-19	AP	X0211724	MCDONALD, WILLIS B.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	27.16
11-19	AP	X0212106	MCDONALD, WILLIS B.	11/16/24	11/16/24	PARKING	25.00
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/15/24	11/15/24	MEALS	61.42
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/16/24	11/16/24	MEALS	11.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/17/24 11/17/24	MEALS	20.12
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/15/24 11/15/24	TAXI/RIDE SHARE	82.21
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/16/24 11/16/24	TAXI/RIDE SHARE	25.23
11-20	AP	X0211528	HANNAH, LYNDSEY A.	11/17/24 11/17/24	TAXI/RIDE SHARE	59.16
12-02	AP	X0204364	PITTMAN JR, BREHON A.	09/05/24 09/24/24	PRIVATE AUTO MILEAGE	87.37
12-02	AP	X0204364	PITTMAN JR, BREHON A.	10/04/24 10/29/24	PRIVATE AUTO MILEAGE	97.45
12-04	AP	X0200557	CITIBANK	09/08/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10
12-04	AP	X0200557	CITIBANK	09/04/24 09/06/24	LODGING	502.91
12-04	AP	X0200557	CITIBANK	09/09/24 09/15/24	LODGING	1,815.78
12-04	AP	X0200557	CITIBANK	09/09/24 09/15/24	MEALS	149.12
12-04	AP	X0200557	CITIBANK	09/15/24 09/15/24	MEALS	4.40
12-04	AP	X0200557	CITIBANK	09/09/24 09/15/24	PARKING	110.00
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/15/24 11/15/24	MEALS	60.11
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/16/24 11/16/24	MEALS	23.00
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/17/24 11/17/24	MEALS	36.69
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/15/24 11/15/24	TAXI/RIDE SHARE	37.60
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/16/24 11/16/24	TAXI/RIDE SHARE	91.30
12-04	AP	X0211527	CUNNINGHAM, CHEZNEY	11/17/24 11/17/24	TAXI/RIDE SHARE	50.89
12-06	AP	X0207752	CITIBANK	10/17/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	1,292.40
12-06	AP	X0207752	CITIBANK	10/17/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	1,292.40
12-06	AP	X0207752	CITIBANK	10/03/24 10/05/24	LODGING	373.66
12-06	AP	X0207752	CITIBANK	10/03/24 10/06/24	LODGING	3,740.26
12-06	AP	X0207752	CITIBANK	10/04/24 10/06/24	LODGING	1,321.06
12-06	AP	X0207752	CITIBANK	10/16/24 10/17/24	LODGING	803.50
12-06	AP	X0207752	CITIBANK	10/18/24 10/20/24	LODGING	747.32
12-06	AP	X0207786	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-279.10
12-06	AP	X0207786	CITIBANK	10/03/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	646.20
12-06	AP	X0207786	CITIBANK	10/03/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	3,231.00
12-06	AP	X0207786	CITIBANK	10/04/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	1,292.40
12-06	AP	X0207786	CITIBANK	10/03/24 10/06/24	LODGING	920.09
12-06	AP	X0207786	CITIBANK	10/03/24 10/06/24	PARKING	247.28
12-16	AP	01798425	CCAP AUTO LEASE LTD	12/01/24 12/31/24	AUTOMOBILE LEASE	999.97
12-27	AP	X0209711	JOYNER, AMBER	10/16/24 10/16/24	MEALS	8.38
12-27	AP	X0209711	JOYNER, AMBER	10/17/24 10/17/24	MEALS	12.10
12-27	AP	X0219296	FRYER, CONOR L	12/12/24 12/15/24	CAR RENTAL	271.11
12-30	AP	01801683	HON SHONTEL BROWN	11/01/24 11/30/24	MEALS	736.00
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/13/24 12/13/24	MEALS	39.07
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/14/24 12/14/24	MEALS	12.00
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/15/24 12/15/24	MEALS	12.30
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/13/24 12/13/24	TAXI/RIDE SHARE	88.17
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/14/24 12/14/24	TAXI/RIDE SHARE	9.82
12-30	AP	X0218623	HANNAH, LYNDSEY A.	12/15/24 12/15/24	TAXI/RIDE SHARE	34.55
12-31	AP	X0219806	MCDONALD, WILLIS B.	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00

516

12-31	AP	X0219806	MCDONALD, WILLIS B.	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0219806	MCDONALD, WILLIS B.	12/17/24	12/17/24	MEALS	9.52
12-31	AP	X0219806	MCDONALD, WILLIS B.	12/18/24	12/18/24	MEALS	10.07
12-31	AP	X0219806	MCDONALD, WILLIS B.	12/17/24	12/17/24	TAXI/RIDE SHARE	19.99
12-31	AP	X0219806	MCDONALD, WILLIS B.	12/18/24	12/18/24	TAXI/RIDE SHARE	63.73
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199457	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
10-07	AP	X0199458	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	249.99
10-09	AP	X0192935	CITIBANK -ATT BILL PAYMENT	08/04/24	09/03/24	UTILITIES	75.19
10-09	AP	X0192935	CITIBANK -ENBRIDGE GAS OHIO	07/01/24	07/31/24	UTILITIES	74.39
10-09	AP	X0192935	CITIBANK -VERIZONWRLSS RTCCR VB	06/29/24	07/28/24	UTILITIES	399.22
10-16	AP	01784552	KAMMS AREA REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	01784767	WATER TOWER PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
10-24	AP	X0204888	CUYAHOGA COMMUNITY COLLEGE	05/31/24	06/01/24	EQUIP RENTAL (EFF 1/3/03)	2,161.00
10-25	AP	X0204887	LEIDOS DIGITAL SOLUTIONS INC	10/02/24	10/02/24	FRANKABLE TELECOM/TELETOWNHALL	273.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,456.98
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
10-28	GL	MED0137802	.....	10/02/24	10/10/24	HIR GRAPHICS (TRANSFER)	372.00
11-15	AP	X0210404	CLEVELAND STATE UNIVERSITY	10/25/24	10/25/24	TEMPORARY SPACE RENTAL	14,505.59
11-16	AP	01791434	KAMMS AREA REALTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	01791648	WATER TOWER PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,455.20
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
12-03	AP	X0214007	FEDEX	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	4.54
12-04	AP	X0214009	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	224.39
12-04	AP	X0214010	VERIZON	10/29/24	11/28/24	UTILITIES	502.21
12-04	AP	X0214011	JERSEY CENTRAL POWER & LIGHT	10/01/24	10/30/24	UTILITIES	102.79
12-04	AP	X0214012	FEDEX	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	43.57
12-04	AP	X0214299	ENBRIDGE GAS OHIO	10/28/24	11/27/24	UTILITIES	98.53
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY	06/29/24	07/30/24	UTILITIES	121.01
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY	07/31/24	08/28/24	UTILITIES	116.67
12-05	AP	X0200364	CITIBANK -ACI FIRSTENERGY	09/04/24	09/04/24	UTILITIES	7.13
12-05	AP	X0200364	CITIBANK -ATT BILL PAYMENT	09/03/24	10/03/24	UTILITIES	80.36
12-05	AP	X0200364	CITIBANK -ENBRIDGE GAS OHIO	07/31/24	08/29/24	UTILITIES	74.39
12-05	AP	X0200364	CITIBANK -FEDEX71598438	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	37.37
12-05	AP	X0200364	CITIBANK -SPECTRUM	08/01/24	08/31/24	UTILITIES	224.39
12-05	AP	X0200364	CITIBANK -SPECTRUM	09/01/24	09/30/24	UTILITIES	224.39
12-05	AP	X0200364	CITIBANK -VERIZONWRLSS RTCCR VB	08/29/24	09/28/24	UTILITIES	399.22
12-06	AP	X0207310	CITIBANK -ACI FIRSTENERGY	08/29/24	09/30/24	UTILITIES	117.14
12-06	AP	X0207310	CITIBANK -ATT BILL PAYMENT	10/04/24	11/03/24	UTILITIES	80.20
12-06	AP	X0207310	CITIBANK -ENBRIDGE GAS OHIO	08/29/24	09/30/24	UTILITIES	74.34
12-06	AP	X0207310	CITIBANK -FEDEX 00011007	10/02/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	83.86
12-06	AP	X0207310	CITIBANK -FEDEX72281173	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	34.31
12-06	AP	X0207310	CITIBANK -FEDEX940963458098	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	26.49
TRAVEL TOTALS:							29,108.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
12-06	AP	X0207310	CITIBANK -SPECTRUM	10/01/24 10/31/24	UTILITIES	224.39
12-06	AP	X0207310	CITIBANK -VERIZONWRLSS RTCCR VB	09/13/24 10/28/24	UTILITIES	549.02
12-09	AP	X0216243	FEDEX	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	32.51
12-16	AP	01797849	KAMMS AREA REALTY MANAGEMENT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	01798061	WATER TOWER PLAZA LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
12-17	AP	X0218491	FEDEX	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	11.08
12-17	AP	X0218492	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	224.39
12-19	AP	X0218493	JERSEY CENTRAL POWER & LIGHT	10/31/24 12/02/24	UTILITIES	113.60
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,957.85
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
12-23	GL	MED0139082	.....	12/13/24 12/13/24	HIR GRAPHICS (TRANSFER)	1.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	57,793.36
10-07	AP	X0199459	ACCURATE WORD	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	170.00
10-07	AP	X0199460	ACCURATE WORD	09/10/24 09/10/24	NON-FRANKABLE PRINTING & REPRO	397.50
10-09	AP	X0192935	CITIBANK -URBAN ONE INC	07/31/24 08/18/24	ADVERTISEMENTS	7,500.00
10-28	GL	MED0137802	.....	10/02/24 10/02/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-14	AP	X0210402	QWESTCOM GRAPHICS INC	10/16/24 10/16/24	NON-FRANKABLE PRINTING & REPRO	720.00
12-04	AP	X0214008	ACCURATE WORD LLC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	75.50
12-05	AP	X0200364	CITIBANK -FACEBK 43P3N74S42	09/03/24 09/03/24	ADVERTISEMENTS	3.00
12-05	AP	X0200364	CITIBANK -FACEBK EZQYF7YR42	09/04/24 09/04/24	ADVERTISEMENTS	2.00
12-05	AP	X0200364	CITIBANK -FACEBK LP8EQ8UR42	09/03/24 09/03/24	ADVERTISEMENTS	2.00
12-05	AP	X0200364	CITIBANK -FACEBK W4H248US42	09/03/24 09/03/24	ADVERTISEMENTS	2.00
12-06	AP	X0207310	CITIBANK -FACEBK 2XTDCAUS42	09/03/24 09/03/24	ADVERTISEMENTS	2.22
12-06	AP	X0207310	CITIBANK -IN LO-KEY ENTERTAINMENT	10/05/24 10/05/24	NON-FRANKABLE PRINTING & REPRO	1,000.00
12-06	AP	X0207310	CITIBANK -PAYPAL DARKROOMCO DARKRO	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	800.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	10,694.22
10-07	AP	X0199461	TIDY CLEANING INC	08/07/24 08/30/24	JANITORIAL AND MAINT SERV	910.00
10-16	AP	01785027	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	X0206408	RONALD L MOSLEY	05/02/24 05/31/24	SECURITY SERVICE	2,905.00
10-30	AP	X0206409	RONALD L MOSLEY	06/01/24 06/28/24	SECURITY SERVICE	2,310.00
10-30	AP	X0206410	RONALD L MOSLEY	07/08/24 07/28/24	SECURITY SERVICE	2,485.00
10-30	AP	X0206411	RONALD L MOSLEY	08/01/24 08/25/24	SECURITY SERVICE	2,135.00
10-30	AP	X0206412	RONALD L MOSLEY	09/02/24 09/30/24	SECURITY SERVICE	4,445.00
11-01	AP	X0206853	TIDY CLEANING INC	09/04/24 09/27/24	JANITORIAL AND MAINT SERV	985.00
11-13	AP	X0210403	COLOR BEYOND	10/04/24 10/04/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
11-13	AP	X0210554	TIDY CLEANING INC	10/02/24 11/01/24	JANITORIAL AND MAINT SERV	985.00
11-16	AP	01791912	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798323	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0218494	TIDY CLEANING INC	11/06/24 11/29/24	JANITORIAL AND MAINT SERV	910.00
					OTHER SERVICES TOTALS:	29,010.00

518

SUPPLIES AND MATERIALS									
10-09	AP	X0192935	CITIBANK -ADOBE ADOBE	07/31/24	08/30/24	SOFTWARE LESS THAN \$500		21.19	
10-09	AP	X0192935	CITIBANK -AMAZON MKTPL RM7VE2NW2	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		49.99	
10-09	AP	X0192935	CITIBANK -AMAZON MKTPL RM8VN30D0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		119.95	
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	08/12/24	08/12/24	FOOD & BEVERAGE		120.33	
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	07/27/24	07/27/24	FOOD & BEVERAGE		119.57	
10-09	AP	X0192935	CITIBANK -DD DOORDASH DUNKIN	08/12/24	08/12/24	FOOD & BEVERAGE		120.33	
10-09	AP	X0192935	CITIBANK -DISTILLATA	08/01/24	08/31/24	WATER		12.00	
10-09	AP	X0192935	CITIBANK -TARGET 00034371	08/07/24	08/07/24	FOOD & BEVERAGE		190.72	
10-09	AP	X0192935	CITIBANK -TARGET 00034371	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		47.98	
10-09	AP	X0192935	CITIBANK -WAL-MART #2362	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		28.90	
10-24	AP	X0204888	CUYAHOGA COMMUNITY COLLEGE	05/31/24	06/01/24	FOOD & BEVERAGE	14,268.00		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		734.88	
11-22	AP	X0210401	LEGISTORM LLC	10/21/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L		5,248.80	
11-22	AP	X0210405	ARAMARK SERVICES INC	10/05/24	10/05/24	FOOD & BEVERAGE		5,340.55	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-72.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		207.46	
12-04	AP	X0214006	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
12-05	AP	X0200364	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	SOFTWARE LESS THAN \$500		21.19	
12-05	AP	X0200364	CITIBANK -DISTILLATA	09/01/24	09/30/24	WATER		12.00	
12-05	AP	X0200364	CITIBANK -GMD-CANON	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		772.00	
12-06	AP	X0207310	CITIBANK -ADOBE ADOBE	09/30/24	10/30/24	SOFTWARE LESS THAN \$500		21.19	
12-06	AP	X0207310	CITIBANK -DISTILLATA	10/01/24	10/31/24	WATER		12.00	
12-06	AP	X0207310	CITIBANK -MICRO CENTER MAYFIELD HTS	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		266.67	
12-06	AP	X0207310	CITIBANK -TARGET 00018044	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	1,807.86		
12-17	AP	X0218490	THE DISTILLATA COMPANY	12/01/24	12/31/24	WATER		12.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-47.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		147.67	
12-31	AP	X0220942	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		4,671.00	
SUPPLIES AND MATERIALS TOTALS:							46,505.23		
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		337.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		337.00	
12-31	GL	MNT0139245	.....	12/01/24	12/19/24	MAINTENANCE / REPAIRS		76.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		213.00	
EQUIPMENT TOTALS:							963.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560,010.13		
OFFICE TOTALS:							560,010.13		

519

2023 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
12-23	AP	01801145	CANON USA INC	10/08/24	10/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000		10,982.00	
EQUIPMENT TOTALS:							10,982.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,982.00		
OFFICE TOTALS:							10,982.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. SHONTEL M. BROWN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					44,522.83	3,050.67	
INTERN ALLOWANCES TOTALS:					44,522.83	3,050.67	
OFFICE TOTALS:					44,522.83	3,050.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
WALSH, MICHAEL B.			10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -	3,050.67	
PERSONNEL COMPENSATION TOTALS:					3,050.67		
INTERN ALLOWANCES TOTALS:					3,050.67		
OFFICE TOTALS:					3,050.67		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					60,478.79	12,198.35	
PERSONNEL COMPENSATION					1,299,631.19	371,108.42	
TRAVEL					72,292.81	26,404.21	
TRANSPORTATION OF THINGS					15.00	15.00	
RENT, COMMUNICATION, UTILITIES					23,090.56	7,229.89	
PRINTING AND REPRODUCTION					82,446.06	1,047.30	
OTHER SERVICES					5,550.99	619.99	
SUPPLIES AND MATERIALS					33,856.35	20,618.39	
EQUIPMENT					22,067.53	7,139.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,599,429.28	446,381.41	
OFFICE TOTALS:					1,599,429.28	446,381.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	83.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	12,191.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	40.16
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-142.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	52.08
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-83.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	101.02
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-42.95
					FRANKED MAIL TOTALS:		12,198.35
PERSONNEL COMPENSATION							
ARMENTA,CARINA E			10/01/24	11/30/24	COMMS DIR AND DIST DIRECTOR	25,375.00	
ARMENTA,CARINA E			12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	15,416.67	
ARMENTA,CARINA E			12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
BRAVO,SANDRA			10/01/24	12/31/24	CASEWORK MANAGER	20,000.01	

		BRAVO,SANDRA	12/01/24	12/31/24	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00	
		CAMARENA RAMIRES, JISELL	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,400.00	
		CERNAS MENDOZA, ALEJANDRA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01	
		CERNAS MENDOZA, ALEJANDRA	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DE LA FUENTE ATWILL, ALESSANDR	10/01/24	12/31/24	PRESS ASSISTANT	12,500.01	
		DE LA FUENTE ATWILL, ALESSANDR	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		GLAUBKE, MATTHEW D.	10/01/24	12/31/24	STAFF ASSISTANT	11,750.01	
		GLAUBKE, MATTHEW D.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		GONZALEZ, ARMANDO	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	13,749.99	
		GONZALEZ, ARMANDO	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		JACOBS, MARIAH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	11,750.01	
		JACOBS, MARIAH A.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		LANCASTER, SAVANNAH MARIAH L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01	
		LANCASTER, SAVANNAH MARIAH L.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		LUIS, JULIA V.	09/30/24	12/31/24	DISTRICT REPRESENTATIVE	12,638.90	
		LUIS, JULIA V.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		RAZA, SHAHBANO	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00	
		RAZA, SHAHBANO	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		SINGER, HANNAH N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,375.00	
		SINGER, HANNAH N.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SNEDDON, ERIC D.	10/01/24	10/23/24	SCHEDULER	4,152.78	
		VEGA, KATE E.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	12,500.01	
		VEGA, KATE E.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		VIESSMAN, RYAN A.	10/01/24	10/30/24	FINANCIAL ADMINISTRATOR	1,611.11	
		VIESSMAN, RYAN A.	10/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS	18,638.90	
		VIESSMAN, RYAN A.	12/01/24	12/31/24	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	3,500.00	
		WAGENER, SHARON M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	38,062.50	
		WAGENER, SHARON M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		YOUNG,LEONARD P	10/01/24	12/31/24	CHIEF OF STAFF	51,187.50	
					PERSONNEL COMPENSATION TOTALS:	371,108.42	
		TRAVEL					
10-01	AP	X0187862	VEGA, KATE E.	08/06/24	08/27/24	PRIVATE AUTO MILEAGE	141.48
10-01	AP	X0193475	GONZALEZ, ARMANDO	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	113.52
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-17	AP	X0197365	CERNAS MENDOZA, ALEJANDRA	08/01/24	09/17/24	PRIVATE AUTO MILEAGE	172.65
10-17	AP	X0198316	VEGA, KATE E.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	7.47
10-17	AP	X0199301	HON. JULIA A. BROWNLEY	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	82.22
10-17	AP	X0200594	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/18/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	652.20
10-17	AP	X0200594	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0200594	CITIBANK	09/18/24	09/22/24	LODGING	821.04
10-17	AP	X0202920	ARMENTA, CARINA E.	09/07/24	09/07/24	WI-FI ON TRAVEL	8.00
10-17	AP	X0202920	ARMENTA, CARINA E.	09/22/24	09/22/24	WI-FI ON TRAVEL	8.00
10-17	AP	X0202920	ARMENTA, CARINA E.	09/03/24	09/22/24	PRIVATE AUTO MILEAGE	339.31
10-17	AP	X0202920	ARMENTA, CARINA E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	9.17
10-17	AP	X0202920	ARMENTA, CARINA E.	09/08/24	09/08/24	TAXI/RIDE SHARE	90.55
10-18	AP	X0199024	BRAVO, SANDRA	09/18/24	09/18/24	MEALS	41.95
10-18	AP	X0199024	BRAVO, SANDRA	09/19/24	09/19/24	MEALS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
10-18	AP	X0199024	BRAVO, SANDRA	09/20/24 09/20/24 MEALS	109.99	
10-18	AP	X0199024	BRAVO, SANDRA	09/21/24 09/21/24 MEALS	12.40	
10-18	AP	X0199024	BRAVO, SANDRA	09/22/24 09/22/24 MEALS	67.43	
10-18	AP	X0199024	BRAVO, SANDRA	09/18/24 09/22/24 PRIVATE AUTO MILEAGE	35.26	
10-22	AP	X0203384	ARMENTA, CARINA E.	09/23/24 09/23/24 PRIVATE AUTO MILEAGE	20.96	
10-22	AP	X0203384	ARMENTA, CARINA E.	09/19/24 09/23/24 PARKING	128.00	
10-25	AP	X0187743	ARMENTA, CARINA E.	08/07/24 08/07/24 WI-FI ON TRAVEL	8.00	
10-25	AP	X0187743	ARMENTA, CARINA E.	08/15/24 08/15/24 WI-FI ON TRAVEL	39.95	
10-25	AP	X0187743	ARMENTA, CARINA E.	09/19/24 09/19/24 WI-FI ON TRAVEL	8.00	
10-25	AP	X0187743	ARMENTA, CARINA E.	08/07/24 08/31/24 PRIVATE AUTO MILEAGE	195.53	
10-25	AP	X0187743	ARMENTA, CARINA E.	08/07/24 08/07/24 TAXI/RIDE SHARE	79.97	
10-25	AP	X0187743	ARMENTA, CARINA E.	08/13/24 08/13/24 TAXI/RIDE SHARE	50.00	
10-29	AP	01788707	HON. JULIA A. BROWNLEY	09/01/24 09/30/24 LODGING	1,117.68	
10-29	AP	01788707	HON. JULIA A. BROWNLEY	09/01/24 09/30/24 MEALS	424.27	
10-29	AP	X0204297	VEGA, KATE E.	09/13/24 09/19/24 PRIVATE AUTO MILEAGE	45.29	
10-30	AP	X0193398	VEGA, KATE E.	09/04/24 09/27/24 PRIVATE AUTO MILEAGE	106.17	
10-30	AP	X0193398	VEGA, KATE E.	10/21/24 10/21/24 PRIVATE AUTO MILEAGE	17.20	
10-31	AP	X0200929	GONZALEZ, ARMANDO	09/04/24 09/28/24 PRIVATE AUTO MILEAGE	127.76	
10-31	AP	X0202021	CERNAS MENDOZA, ALEJANDRA	09/04/24 09/21/24 PRIVATE AUTO MILEAGE	336.65	
10-31	AP	X0202363	CAMARENA RAMIRES, JISELL	09/09/24 09/27/24 PRIVATE AUTO MILEAGE	58.96	
10-31	AP	X0204096	HON. JULIA A. BROWNLEY	09/17/24 09/26/24 PRIVATE AUTO MILEAGE	55.02	
11-01	AP	X0204097	YOUNG, LEONARD P.	09/17/24 09/20/24 PRIVATE AUTO MILEAGE	32.76	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	109.10	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	520.09	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/17/24 09/20/24 LODGING	1,700.98	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/17/24 09/17/24 MEALS	6.36	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/20/24 09/20/24 MEALS	5.00	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/17/24 09/17/24 WI-FI ON TRAVEL	32.00	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/20/24 09/20/24 WI-FI ON TRAVEL	8.00	
11-04	AP	X0205618	YOUNG, LEONARD P.	09/17/24 09/20/24 PARKING	191.80	
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	320.10	
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/21/24 10/21/24 AIRFARE COMMERCIAL TRANSPORT	448.10	
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT	448.10	
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/17/24 09/17/24 WI-FI ON TRAVEL	32.00	
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/26/24 09/26/24 WI-FI ON TRAVEL	8.00	
11-12	AP	X0210329	SINGER, HANNAH N.	11/07/24 11/07/24 TAXI/RIDE SHARE	18.98	
11-13	AP	X0203412	LUIS, JULIA V.	10/16/24 10/30/24 PRIVATE AUTO MILEAGE	104.50	
11-13	AP	X0207140	VEGA, KATE E.	10/02/24 10/28/24 PRIVATE AUTO MILEAGE	114.65	
11-13	AP	X0208048	CAMARENA RAMIRES, JISELL	10/04/24 10/28/24 PRIVATE AUTO MILEAGE	155.88	
11-13	AP	X0208861	GONZALEZ, ARMANDO	10/10/24 10/23/24 PRIVATE AUTO MILEAGE	92.49	
11-14	AP	X0207822	CITIBANK	10/11/24 10/11/24 AIRFARE COMMERCIAL TRANSPORT	244.10	
11-14	AP	X0207822	CITIBANK	10/18/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	1,220.38	
11-14	AP	X0207822	CITIBANK	10/25/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	610.19	

522

11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/18/24	10/18/24	MEALS	53.74
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	10/21/24	MEALS	46.38
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/22/24	10/22/24	MEALS	26.36
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/23/24	10/23/24	MEALS	34.31
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/24/24	10/24/24	MEALS	23.80
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/25/24	10/25/24	MEALS	45.41
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/28/24	10/28/24	MEALS	33.25
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/29/24	10/29/24	MEALS	76.99
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/30/24	10/30/24	MEALS	77.65
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/31/24	10/31/24	MEALS	51.36
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	11/01/24	11/01/24	MEALS	42.28
11-14	AP	X0208251	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	11/02/24	PARKING	120.00
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	10/21/24	11/01/24	CAR RENTAL	766.59
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	10/28/24	10/28/24	GASOLINE	34.20
11-14	AP	X0208872	DE LA FUENTE ATWILL, ALESSANDR	11/01/24	11/01/24	GASOLINE	14.13
11-14	AP	X0208904	SINGER, HANNAH N.	11/07/24	11/07/24	MEALS	18.71
11-14	AP	X0210164	DE LA FUENTE ATWILL, ALESSANDR	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0210164	DE LA FUENTE ATWILL, ALESSANDR	11/07/24	11/07/24	MEALS	17.17
11-26	AP	X0210311	SINGER, HANNAH N.	11/01/24	11/01/24	MEALS	28.73
11-27	AP	X0211409	DE LA FUENTE ATWILL, ALESSANDR	10/22/24	10/22/24	MEALS	22.25
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/22/24	LODGING	235.86
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	MEALS	43.61
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	MEALS	32.58
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	WI-FI ON TRAVEL	8.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	WI-FI ON TRAVEL	8.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	11/12/24	WI-FI ON TRAVEL	29.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/21/24	10/21/24	TAXI/RIDE SHARE	51.50
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/22/24	10/22/24	TAXI/RIDE SHARE	73.20
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	MEALS	55.52
12-02	AP	X0207093	SINGER, HANNAH N.	10/28/24	10/28/24	MEALS	20.25
12-02	AP	X0207093	SINGER, HANNAH N.	10/29/24	10/29/24	MEALS	70.72
12-02	AP	X0207093	SINGER, HANNAH N.	10/30/24	10/30/24	MEALS	49.78
12-02	AP	X0207093	SINGER, HANNAH N.	10/31/24	10/31/24	MEALS	45.03
12-02	AP	X0207093	SINGER, HANNAH N.	10/25/24	10/25/24	TAXI/RIDE SHARE	36.81
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	43.11
12-06	AP	X0160972	CERNAS MENDOZA, ALEJANDRA	11/07/24	11/23/24	PRIVATE AUTO MILEAGE	241.23
12-06	AP	X0208438	BRAVO, SANDRA	10/25/24	10/25/24	MEALS	48.25
12-06	AP	X0208438	BRAVO, SANDRA	10/28/24	10/28/24	MEALS	38.01
12-06	AP	X0208438	BRAVO, SANDRA	10/29/24	10/29/24	MEALS	42.89
12-06	AP	X0208438	BRAVO, SANDRA	10/30/24	10/30/24	MEALS	46.48
12-06	AP	X0208438	BRAVO, SANDRA	10/31/24	10/31/24	MEALS	47.63
12-06	AP	X0208438	BRAVO, SANDRA	11/01/24	11/01/24	MEALS	6.45
12-06	AP	X0208438	BRAVO, SANDRA	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	210.50
12-06	AP	X0209585	YOUNG, LEONARD P.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	514.57
12-06	AP	X0209585	YOUNG, LEONARD P.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	244.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
12-06	AP	X0210332	VEGA, KATE E.	11/04/24 11/23/24	PRIVATE AUTO MILEAGE	250.96
12-06	AP	X0213233	GONZALEZ, ARMANDO	11/14/24 11/23/24	PRIVATE AUTO MILEAGE	137.45
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24 10/12/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	11/22/24 11/22/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	11/30/24 11/30/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24 12/01/24	PRIVATE AUTO MILEAGE	554.15
12-09	AP	X0211610	ARMENTA, CARINA E.	10/12/24 10/12/24	TAXI/RIDE SHARE	99.82
12-09	AP	X0211610	ARMENTA, CARINA E.	11/15/24 11/15/24	TAXI/RIDE SHARE	99.18
12-10	AP	X0214465	CITIBANK	10/25/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	65.10
12-10	AP	X0214465	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	-43.62
12-10	AP	X0214465	CITIBANK	11/11/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-10	AP	X0214465	CITIBANK	11/21/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-10	AP	X0214465	CITIBANK	11/30/24 11/30/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-10	AP	X0214465	CITIBANK	10/21/24 11/02/24	LODGING	856.88
12-10	AP	X0214465	CITIBANK	10/26/24 10/29/24	LODGING	856.88
12-10	AP	X0214465	CITIBANK	10/28/24 11/02/24	LODGING	2,142.20
12-10	AP	X0214465	CITIBANK	10/29/24 11/02/24	LODGING	856.88
12-18	AP	X0210720	LUIS, JULIA V.	11/11/24 11/23/24	PRIVATE AUTO MILEAGE	192.54
12-30	AP	01801522	HON. JULIA A. BROWNLEY	11/01/24 11/30/24	LODGING	1,125.96
12-30	AP	01801522	HON. JULIA A. BROWNLEY	11/01/24 11/30/24	MEALS	324.74
12-31	AP	X0215653	VEGA, KATE E.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	0.48
12-31	AP	X0216499	LUIS, JULIA V.	12/03/24 12/16/24	PRIVATE AUTO MILEAGE	76.99
12-31	AP	X0216953	CAMARENA RAMIRES, JISELL	11/08/24 11/26/24	PRIVATE AUTO MILEAGE	63.12
					TRAVEL TOTALS:	26,404.21
TRANSPORTATION OF THINGS						
11-14	AP	X0208977	GOODSUITE	10/31/24 10/31/24	FREIGHT CHARGES	15.00
					TRANSPORTATION OF THINGS TOTALS:	15.00
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0197183	YOUNG, LEONARD P.	07/25/24 08/24/24	UTILITIES	172.29
10-03	AP	X0197183	YOUNG, LEONARD P.	08/01/24 08/31/24	UTILITIES	268.41
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/27/24 08/27/24	TEMPORARY SPACE RENTAL	165.60
10-16	AP	01784352	SINCLAIR COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP	01784404	CITY OF OXNARD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	01786965	UPS	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	27.53
10-17	AP	X0201126	ATTENTIVE IT INC	09/01/24 09/30/24	UTILITIES	129.85
10-19	AP	01787449	SINCLAIR COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,550.00
10-19	AP	01787482	CITY OF OXNARD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,198.06
10-29	AP	01783945	UPS	02/22/24 02/22/24	POSTAGE / COURIER / BOX RENTAL	16.04
10-29	AP	01783945	UPS	02/25/24 02/25/24	POSTAGE / COURIER / BOX RENTAL	130.75
10-29	AP	01783945	UPS	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	118.93

11-04	AP	X0205618	YOUNG, LEONARD P.	09/01/24	09/30/24	UTILITIES	440.70
11-05	AP	X0208615	ATTENTIVE IT INC	10/01/24	10/31/24	UTILITIES	129.85
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	12.95
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	45.36
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	16.71
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	122.95
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	40.21
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	18.30
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	12.23
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	74.58
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	46.80
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	27.24
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	7.54
11-14	AP	01790674	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	5.52
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	7.54
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	68.09
11-14	AP	01790675	UPS	09/07/24	09/07/24	POSTAGE / COURIER / BOX RENTAL	50.45
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	11.29
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	10.23
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	14.72
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	30.97
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	8.71
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	8.71
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	32.65
11-15	AP	01792053	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	10.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,237.09
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	30.00
12-03	AP	X0215074	ATTENTIVE IT INC	11/01/24	11/30/24	UTILITIES	129.85
12-06	AP	X0209585	YOUNG, LEONARD P.	09/25/24	10/24/24	UTILITIES	172.29
12-06	AP	X0209585	YOUNG, LEONARD P.	10/01/24	10/31/24	UTILITIES	268.41
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	22.62
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	91.45
12-20	AP	01800797	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	12.22
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	7.99
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	49.28
12-20	AP	01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	22.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	134.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,194.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,229.89
PRINTING AND REPRODUCTION							
10-01	AP	X0198174	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	226.50
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	328.50
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	164.25
12-02	AP	X0210924	GOODSUITE	08/14/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	147.95
12-03	AP	X0213687	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	75.50
12-17	AP	X0218068	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	75.50

525

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JULIA BROWNLEY—Con.							
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	29.10	
					PRINTING AND REPRODUCTION TOTALS:	1,047.30	
OTHER SERVICES							
10-01	AP	X0197426	45PRESS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-31	AP	X0204862	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-04	AP	X0205618	YOUNG, LEONARD P.	09/16/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19.99
11-26	AP	X0212301	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-31	AP	X0219605	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
					OTHER SERVICES TOTALS:	619.99	
SUPPLIES AND MATERIALS							
10-03	AP	X0197183	YOUNG, LEONARD P.	08/13/24	09/13/24	SOFTWARE LESS THAN \$500	166.36
10-03	AP	X0197183	YOUNG, LEONARD P.	08/13/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-03	AP	X0197183	YOUNG, LEONARD P.	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-03	AP	X0197183	YOUNG, LEONARD P.	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	428.98
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	7.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	08/31/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/07/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	32.99
10-03	AP	X0198776	HON. JULIA A. BROWNLEY	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-17	AP	01786950	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	610.00
10-17	AP	X0197365	CERNAS MENDOZA, ALEJANDRA	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	7.50
10-17	AP	X0198316	VEGA, KATE E.	09/20/24	09/20/24	FOOD & BEVERAGE	83.93
10-25	AP	X0187743	ARMENTA, CARINA E.	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	20.47
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	275.92
11-04	AP	X0205618	YOUNG, LEONARD P.	09/21/24	09/21/24	FOOD & BEVERAGE	525.49
11-04	AP	X0205618	YOUNG, LEONARD P.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	233.19
11-04	AP	X0205618	YOUNG, LEONARD P.	09/11/24	12/31/24	SOFTWARE LESS THAN \$500	120.00
11-04	AP	X0205618	YOUNG, LEONARD P.	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	200.76
11-04	AP	X0205618	YOUNG, LEONARD P.	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-04	AP	X0205618	YOUNG, LEONARD P.	10/08/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	15.96
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	24.98
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	32.99
11-04	AP	X0206140	HON. JULIA A. BROWNLEY	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	14.99

526

11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.98
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	32.99
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	525.08
12-02	AP	X0208477	DE LA FUENTE ATWILL, ALESSANDR	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-02	AP	X0208477	DE LA FUENTE ATWILL, ALESSANDR	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	9.38
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	46.80
12-04	AP	X0210889	CERNAS MENDOZA, ALEJANDRA	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	45.84
12-06	AP	X0209585	YOUNG, LEONARD P.	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	432.20
12-06	AP	X0209585	YOUNG, LEONARD P.	09/13/24	10/13/24	SOFTWARE LESS THAN \$500	196.62
12-06	AP	X0209585	YOUNG, LEONARD P.	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-06	AP	X0209585	YOUNG, LEONARD P.	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-06	AP	X0209585	YOUNG, LEONARD P.	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-06	AP	X0210332	VEGA, KATE E.	11/18/24	11/18/24	FOOD & BEVERAGE	49.86
12-06	AP	X0210332	VEGA, KATE E.	11/23/24	11/23/24	FOOD & BEVERAGE	57.36
12-18	AP	X0217714	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	410.73
12-31	AP	X0215653	VEGA, KATE E.	11/18/24	11/18/24	FOOD & BEVERAGE	29.89
12-31	AP	X0219412	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,369.66
SUPPLIES AND MATERIALS TOTALS:							20,618.39

EQUIPMENT							
10-01	AP	X0195211	LEIDOS DIGITAL SOLUTIONS INC	08/22/24	08/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	325.38
10-17	AP	01786950	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,408.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	204.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	204.00
11-29	AP	X0212550	HON. JULIA A. BROWNLEY	07/13/24	07/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	160.86
12-02	AP	X0210924	GOODSUITE	11/14/24	01/02/25	MAINTENANCE / REPAIRS	330.62
12-20	AP	01800025	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,303.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	204.00

EQUIPMENT TOTALS: 7,139.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 446,381.41
OFFICE TOTALS: 446,381.41

2023 HON. JULIA BROWNLEY

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787449	SINCLAIR COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-19	AP	01787482	CITY OF OXNARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791235	SINCLAIR COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01791287	CITY OF OXNARD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797652	SINCLAIR COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	01797702	CITY OF OXNARD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,650.00
OFFICE TOTALS:							13,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					29,526.66	12,610.00	
INTERN ALLOWANCES TOTALS:					29,526.66	12,610.00	
OFFICE TOTALS:					29,526.66	12,610.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCOMENDAS, SOFIA M.	10/01/24	10/11/24	DISTRICT OFFICE PAID INTERN -	366.67	
		FULLEN, SAGE A.	09/25/24	12/25/24	DISTRICT OFFICE PAID INTERN -	3,033.33	
		GERSTEN, LAUREN N.	09/25/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,560.00	
		O'LEARY, HAYLEY E.	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	1,500.00	
		RONARCH, SOLEN N.	10/01/24	12/27/24	PAID INTERN - HOUSE PROGRAM	2,900.00	
		SOSON, SARAH	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM	1,250.00	
PERSONNEL COMPENSATION TOTALS:					12,610.00	12,610.00	
INTERN ALLOWANCES TOTALS:					12,610.00	12,610.00	
OFFICE TOTALS:					12,610.00	12,610.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					83,976.21	8.77	
PERSONNEL COMPENSATION					1,170,763.12	357,095.24	
TRAVEL					21,990.00	15,422.98	
RENT, COMMUNICATION, UTILITIES					37,250.82	8,722.98	
PRINTING AND REPRODUCTION					45,270.21	677.10	
OTHER SERVICES					4,568.50	1,162.28	
SUPPLIES AND MATERIALS					20,630.69	3,402.69	
EQUIPMENT					1,962.28	1,096.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,386,411.83	387,588.32	
OFFICE TOTALS:					1,386,411.83	387,588.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	136.33
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-32.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	26.69
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-68.90
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-52.45
FRANKED MAIL TOTALS:					8.77	8.77	
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	27,000.01	
		BRADY,SEAN P	10/01/24	12/31/24	CHIEF OF STAFF	47,675.00	
		BUCHANAN, MARDEE H.	10/01/24	12/31/24	HILLSBOROUGH CTY AREA MANAGER	22,396.50	

			FEIGENBAUM, JACK R.	10/01/24	12/31/24	STAFF ASSIST/CONST. SERVICES	13,750.00
			GREGORY, JOSHUA D.	11/04/24	12/31/24	PRESS SECRETARY	16,875.00
			HILL, SYDNEY A.	10/01/24	12/31/24	SCHEDULER	20,000.00
			JACKSON, MELISSA A.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R	17,000.00
			JACKSON, MICHAEL P.	10/01/24	12/31/24	SPECIAL ASSISTANT	21,586.25
			LEMPICKI, BEN W.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
			MCCUNE, COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE	1,625.01
			MISIEWICZ, CARA A.	10/01/24	12/31/24	PUBLIC AFFAIRS MANAGER	20,249.99
			NOLAN, BLAKE J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	30,999.99
			POULTON, TARA D.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,999.99
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	3,812.49
			SEIFERT, PETER V.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,125.00
			VALDEZ, EDWARD G.	10/01/24	12/31/24	FIELD REP/VETERAN SERVICES	18,750.01
			VOJAVEC, STEPHEN T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,999.99
			WOODIE, DARRELL B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	2,000.01
						PERSONNEL COMPENSATION TOTALS:	357,095.24
			TRAVEL				
10-09	AP	X0193264	CITIBANK	09/14/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	250.83
10-10	AP	X0194774	BUCHMAN, MARDEE H.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE	239.70
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/18/24	LODGING	637.72
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/16/24	09/16/24	MEALS	40.00
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/17/24	09/17/24	MEALS	37.00
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/14/24	TAXI/RIDE SHARE	21.53
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/17/24	09/17/24	TAXI/RIDE SHARE	57.88
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/18/24	09/18/24	TAXI/RIDE SHARE	56.29
10-28	AP	X0196044	MISIEWICZ, CARA A.	09/14/24	09/18/24	PARKING	69.00
11-21	AP	X0193915	JACKSON, MICHAEL P.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	32.63
11-21	AP	X0193915	JACKSON, MICHAEL P.	10/11/24	10/24/24	PRIVATE AUTO MILEAGE	139.87
11-21	AP	X0201177	BUCHMAN, MARDEE H.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	8.85
11-21	AP	X0201177	BUCHMAN, MARDEE H.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	158.26
12-04	AP	X0207909	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	365.47
12-04	AP	X0207909	CITIBANK	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	2,821.20
12-04	AP	X0207909	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	705.30
12-04	AP	X0207909	CITIBANK	10/21/24	10/21/24	MISCELLANEOUS TRAVEL	20.72
12-04	AP	X0211705	CITIBANK	11/04/24	11/07/24	LODGING	6,420.00
12-09	AP	X0205124	POULTON, TARA D.	06/07/24	06/25/24	PRIVATE AUTO MILEAGE	64.67
12-09	AP	X0213761	POULTON, TARA D.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	90.71
12-10	AP	X0175375	POULTON, TARA D.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	126.63
12-10	AP	X0202848	POULTON, TARA D.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE	152.62
12-10	AP	X0202864	POULTON, TARA D.	07/09/24	07/31/24	PRIVATE AUTO MILEAGE	123.92
12-10	AP	X0202864	POULTON, TARA D.	10/15/24	10/22/24	PRIVATE AUTO MILEAGE	21.36
12-10	AP	X0205130	POULTON, TARA D.	05/14/24	05/15/24	LODGING	303.15
12-10	AP	X0205130	POULTON, TARA D.	05/15/24	05/17/24	LODGING	298.89
12-10	AP	X0205130	POULTON, TARA D.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	77.98
12-10	AP	X0205130	POULTON, TARA D.	03/14/24	05/14/24	TAXI/RIDE SHARE	38.97
12-10	AP	X0205130	POULTON, TARA D.	05/14/24	05/14/24	TAXI/RIDE SHARE	19.77
12-10	AP	X0205130	POULTON, TARA D.	05/15/24	05/15/24	TAXI/RIDE SHARE	53.98
12-10	AP	X0205130	POULTON, TARA D.	05/16/24	05/16/24	TAXI/RIDE SHARE	47.28
12-10	AP	X0205130	POULTON, TARA D.	05/17/24	05/17/24	TAXI/RIDE SHARE	10.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERN BUCHANAN—Con.						
12-10	AP	X0206123 MISIEWICZ, CARA A	10/02/24 10/24/24	PRIVATE AUTO MILEAGE		188.62
12-10	AP	X0209960 BUCHMAN, MARDEE H.	11/04/24 11/22/24	PRIVATE AUTO MILEAGE		431.42
12-10	AP	X0210508 JACKSON, MICHAEL P.	11/04/24 11/22/24	PRIVATE AUTO MILEAGE		198.59
12-10	AP	X0212681 MISIEWICZ, CARA A.	11/01/24 11/11/24	PRIVATE AUTO MILEAGE		219.51
12-10	AP	X0212681 MISIEWICZ, CARA A.	11/06/24 11/06/24	PARKING		4.15
12-10	AP	X0213772 POULTON, TARA D.	11/04/24 11/19/24	PRIVATE AUTO MILEAGE		344.28
12-11	AP	X0211997 FEIGENBAUM, JACK R.	09/20/24 09/28/24	PRIVATE AUTO MILEAGE		32.72
12-11	AP	X0212005 FEIGENBAUM, JACK R.	10/23/24 10/25/24	PRIVATE AUTO MILEAGE		144.84
12-11	AP	X0212031 FEIGENBAUM, JACK R.	11/04/24 11/15/24	PRIVATE AUTO MILEAGE		235.45
12-11	AP	X0212031 FEIGENBAUM, JACK R.	11/04/24 11/04/24	TAXI/RIDE SHARE		22.91
12-13	AP	X0212166 VOLJAVEC, STEPHEN T.	11/04/24 11/04/24	MEALS		6.11
12-13	AP	X0212166 VOLJAVEC, STEPHEN T.	11/04/24 11/04/24	TAXI/RIDE SHARE		40.18
12-13	AP	X0212166 VOLJAVEC, STEPHEN T.	11/07/24 11/07/24	TAXI/RIDE SHARE		26.57
12-26	AP	X0217281 FEIGENBAUM, JACK R.	10/23/24 10/23/24	MEALS		14.57
					TRAVEL TOTALS:	15,422.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782041 VERIZON	08/04/24 09/03/24	UTILITIES		399.93
10-03	AP	01782044 VERIZON	09/04/24 10/03/24	UTILITIES		417.55
10-10	AP	01781852 UPS	03/29/24 03/29/24	POSTAGE / COURIER / BOX RENTAL		58.67
10-10	AP	01782038 FRONTIER COMMUNICATIONS	08/20/24 09/19/24	UTILITIES		196.83
10-10	AP	01782040 FRONTIER COMMUNICATIONS	08/20/24 09/19/24	UTILITIES		137.50
10-11	AP	01782314 TAMPA ELECTRIC	08/15/24 09/16/24	UTILITIES		195.52
10-16	AP	01784294 VONDERBURG PROPERTIES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
10-16	AP	01784503 BPE HOLDINGS LWR LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
10-16	AP	01785119 BOUYE & MOHR LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP	01782897 UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL		7.70
10-17	AP	01782898 UPS	01/09/24 01/18/24	POSTAGE / COURIER / BOX RENTAL		10.12
10-17	AP	01782899 UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL		12.65
10-17	AP	01782900 UPS	02/01/24 02/06/24	POSTAGE / COURIER / BOX RENTAL		19.52
10-17	AP	01782903 UPS	02/08/24 02/08/24	POSTAGE / COURIER / BOX RENTAL		6.87
10-17	AP	01782904 UPS	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		52.53
10-17	AP	01782905 UPS	03/12/24 03/18/24	POSTAGE / COURIER / BOX RENTAL		24.55
10-17	AP	01782906 UPS	04/03/24 04/03/24	POSTAGE / COURIER / BOX RENTAL		21.39
10-17	AP	01782908 UPS	04/09/24 04/09/24	POSTAGE / COURIER / BOX RENTAL		20.10
10-17	AP	01782910 UPS	04/15/24 04/16/24	POSTAGE / COURIER / BOX RENTAL		50.33
10-17	AP	01782912 UPS	05/06/24 05/15/24	POSTAGE / COURIER / BOX RENTAL		63.71
10-17	AP	01782914 UPS	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL		8.32
10-17	AP	01782915 UPS	05/30/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		26.75
10-17	AP	01782916 UPS	06/13/24 06/18/24	POSTAGE / COURIER / BOX RENTAL		42.25
10-17	AP	01782917 UPS	06/25/24 06/25/24	POSTAGE / COURIER / BOX RENTAL		7.32
10-17	AP	01782918 UPS	06/27/24 07/02/24	POSTAGE / COURIER / BOX RENTAL		24.27
10-17	AP	01782919 UPS	07/13/24 07/13/24	POSTAGE / COURIER / BOX RENTAL		16.78
10-17	AP	01782921 UPS	07/20/24 07/20/24	POSTAGE / COURIER / BOX RENTAL		13.72

530

10-17	AP	01782923	UPS	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL	85.09
10-17	AP	01782924	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	37.82
10-17	AP	01782925	UPS	08/10/24	08/10/24	POSTAGE / COURIER / BOX RENTAL	71.34
10-19	AP	01787411	VONDERBURG PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,661.73
10-20	AP	01787546	BPE HOLDINGS LWR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,775.89
10-21	AP	01787774	BOUVE & MOHR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-600.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	816.21
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	585.20
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	18.97
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	11.11
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	7.70
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	810.97
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.20
11-29	AP	01794890	TAMPA ELECTRIC	09/17/24	10/15/24	UTILITIES	162.28
11-29	AP	01794892	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	137.50
12-02	AP	01794889	VERIZON	10/04/24	11/03/24	UTILITIES	400.25
12-02	AP	01794891	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	180.08
12-20	AP	01800785	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	6.90
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	1.04
12-23	AP	01800447	VERIZON	11/04/24	12/03/24	UTILITIES	400.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	809.28
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	585.20
12-30	AP	01800443	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES	212.71
12-31	AP	01800442	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES	137.50
12-31	AP	01800448	VERIZON	12/04/24	01/03/25	UTILITIES	400.25
RENT, COMMUNICATION, UTILITIES TOTALS:							8,722.98
PRINTING AND REPRODUCTION							
10-28	AP	01787832	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	112.50
12-23	GL	MED0139082	.....	12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01800445	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	139.00
12-30	AP	01800446	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	405.60
PRINTING AND REPRODUCTION TOTALS:							677.10
OTHER SERVICES							
10-28	AP	01787830	GDC SERVICES SARASOTA INC	10/01/24	10/01/24	JANITORIAL AND MAINT SERV	375.00
10-28	AP	X0196044	MISIEWICZ, CARA A	09/11/24	09/11/24	JANITORIAL AND MAINT SERV	37.28
12-03	AP	01794888	GDC SERVICES SARASOTA INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	375.00
12-31	AP	01800444	GDC SERVICES SARASOTA INC	12/01/24	12/01/24	JANITORIAL AND MAINT SERV	375.00
OTHER SERVICES TOTALS:							1,162.28
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	540.90
11-05	AP	X0200289	CITIBANK -NESPRESSO USA, INC.	09/26/24	09/26/24	FOOD & BEVERAGE	54.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	57.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERN BUCHANAN—Con.						
11-22	AP	X0200300	CITIBANK -AMAZON MARK RK5C01JL0	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	55.88
11-22	AP	X0200300	CITIBANK -AMAZON MARK RK5G04R92	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	21.39
11-22	AP	X0200300	CITIBANK -AMAZON MARK ZT4M15T12	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	9.08
11-22	AP	X0200300	CITIBANK -AMAZON RETA RK3HF8140	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	29.96
11-22	AP	X0200300	CITIBANK -AMAZON RETA ZT9KY32P1	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	27.80
11-22	AP	X0200300	CITIBANK -Amazon.com ZT1Y07RP0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	24.60
11-22	AP	X0200300	CITIBANK -BRADENTON HERALD SUBSC	08/30/24 08/29/25	PUBLICATIONS/REFERENCE MAT'L	982.81
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-192.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,399.26
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	51.70
12-10	AP	X0202848	POULTON, TARA D.	08/21/24 08/21/24	FOOD & BEVERAGE	40.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-177.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	563.62
SUPPLIES AND MATERIALS TOTALS:						3,402.69
EQUIPMENT						
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
EQUIPMENT TOTALS:						1,096.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,588.32
OFFICE TOTALS:						387,588.32

532

2023 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781886	UPS	11/07/23 11/07/23	POSTAGE / COURIER / BOX RENTAL	9.08
10-08	AP	01781889	UPS	12/14/23 12/19/23	POSTAGE / COURIER / BOX RENTAL	18.63
10-09	AP	01781855	UPS	04/17/23 04/17/23	POSTAGE / COURIER / BOX RENTAL	102.92
10-09	AP	01781862	UPS	05/17/23 05/25/23	POSTAGE / COURIER / BOX RENTAL	109.52
10-09	AP	01781869	UPS	06/29/23 06/29/23	POSTAGE / COURIER / BOX RENTAL	10.69
10-09	AP	01781876	UPS	08/17/23 08/21/23	POSTAGE / COURIER / BOX RENTAL	36.49
10-09	AP	01781884	UPS	10/11/23 10/11/23	POSTAGE / COURIER / BOX RENTAL	23.10
10-09	AP	01781885	UPS	10/11/23 10/11/23	POSTAGE / COURIER / BOX RENTAL	3.80
10-09	AP	01781887	UPS	11/16/23 11/28/23	POSTAGE / COURIER / BOX RENTAL	68.58
10-09	AP	01781888	UPS	11/30/23 12/06/23	POSTAGE / COURIER / BOX RENTAL	58.95
10-10	AP	01781846	UPS	01/21/23 01/21/23	POSTAGE / COURIER / BOX RENTAL	23.63
10-10	AP	01781848	UPS	02/22/23 02/22/23	POSTAGE / COURIER / BOX RENTAL	9.16
10-10	AP	01781849	UPS	02/28/23 02/28/23	POSTAGE / COURIER / BOX RENTAL	6.90
10-10	AP	01781850	UPS	03/07/23 03/08/23	POSTAGE / COURIER / BOX RENTAL	14.52
10-10	AP	01781854	UPS	04/07/23 04/07/23	POSTAGE / COURIER / BOX RENTAL	42.90
10-10	AP	01781857	UPS	04/26/23 04/26/23	POSTAGE / COURIER / BOX RENTAL	28.81
10-10	AP	01781858	UPS	04/28/23 05/03/23	POSTAGE / COURIER / BOX RENTAL	20.23
10-10	AP	01781860	UPS	05/05/23 05/10/23	POSTAGE / COURIER / BOX RENTAL	48.61
10-10	AP	01781861	UPS	05/06/23 05/16/23	POSTAGE / COURIER / BOX RENTAL	34.66
10-10	AP	01781863	UPS	05/25/23 05/30/23	POSTAGE / COURIER / BOX RENTAL	17.49

10-10	AP	01781864	UPS	06/01/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	15.41
10-10	AP	01781865	UPS	06/08/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	17.07
10-10	AP	01781866	UPS	06/21/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	30.49
10-10	AP	01781867	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	54.00
10-10	AP	01781870	UPS	06/26/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	13.33
10-10	AP	01781871	UPS	07/12/23	07/18/23	POSTAGE / COURIER / BOX RENTAL	74.63
10-10	AP	01781872	UPS	07/14/23	07/21/23	POSTAGE / COURIER / BOX RENTAL	13.42
10-10	AP	01781873	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL	30.73
10-10	AP	01781875	UPS	08/03/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	9.47
10-10	AP	01781878	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL	34.45
10-10	AP	01781880	UPS	09/14/23	09/19/23	POSTAGE / COURIER / BOX RENTAL	60.54
10-10	AP	01781883	UPS	09/21/23	09/26/23	POSTAGE / COURIER / BOX RENTAL	60.94
10-17	AP	01782896	UPS	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	21.48
10-19	AP	01787411	VONDERBURG PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
10-20	AP	01787546	BPE HOLDINGS LWR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
10-21	AP	01781847	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	6.57
10-21	AP	01787774	BOUVE & MOHR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01791177	VONDERBURG PROPERTIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
11-16	AP	01791386	BPE HOLDINGS LWR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
11-16	AP	01792003	BOUVE & MOHR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01797595	VONDERBURG PROPERTIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
12-16	AP	01797801	BPE HOLDINGS LWR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
12-16	AP	01798414	BOUVE & MOHR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,244.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,244.06
OFFICE TOTALS:							25,244.06

533

INTERN ALLOWANCES
2024 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,272.33	8,920.00
INTERN ALLOWANCES TOTALS:	36,272.33	8,920.00
OFFICE TOTALS:	36,272.33	8,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOARDMAN, AVERY	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,760.00
TOMBERLIN, NATHAN M.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,080.00
ZIMMERMAN, FIONA L.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,080.00
PERSONNEL COMPENSATION TOTALS:				8,920.00
INTERN ALLOWANCES TOTALS:				8,920.00
OFFICE TOTALS:				8,920.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.97	0.00
PERSONNEL COMPENSATION	707,489.46	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
				TRAVEL	26,957.74	0.00
				RENT, COMMUNICATION, UTILITIES	18,822.00	265.80
				PRINTING AND REPRODUCTION	439.83	0.00
				OTHER SERVICES	11,839.31	0.00
				SUPPLIES AND MATERIALS	7,663.66	0.00
				EQUIPMENT	1,958.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,912.37	265.80
				OFFICE TOTALS:	775,912.37	265.80
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		
10-08	AP	01782913	AT&T MOBILITY II LLC	06/07/24 07/22/24 UTILITIES		265.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		265.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265.80
				OFFICE TOTALS:		265.80
INTERN ALLOWANCES						
2024 HON. KEN BUCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,633.34	0.00
				INTERN ALLOWANCES TOTALS:	14,633.34	0.00
				OFFICE TOTALS:	14,633.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	850.39	267.88
				PERSONNEL COMPENSATION	1,251,537.38	349,531.94
				TRAVEL	99,355.97	30,426.98
				RENT, COMMUNICATION, UTILITIES	34,689.64	10,743.66
				PRINTING AND REPRODUCTION	776.30	196.94
				OTHER SERVICES	5,067.60	2,034.20
				SUPPLIES AND MATERIALS	14,595.94	10,249.59
				EQUIPMENT	1,913.12	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408,786.34	403,916.19
				OFFICE TOTALS:	1,408,786.34	403,916.19
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		30.75
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		163.72
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-26.50

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	73.68
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-15.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	41.98
FRANKED MAIL TOTALS:							267.88

PERSONNEL COMPENSATION

BEAN, DAVID J.	09/01/24	09/22/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22
BOYD, PAYTON A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,000.00
BRADEN, ANSLEY B.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	41,699.99
DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE	6,699.99
GOFF, BRENDA K.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,750.00
GOFF, BRENDA K.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,425.00
JACKSON, CARLTON K.	10/01/24	11/10/24	CHIEF OF STAFF	23,566.67
JACKSON, CARLTON K.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,302.50
JACKSON, CARLTON K.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)	6,480.83
JOHNSON, SHELBY N.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	25,000.00
LASHLEY, DONNA G.	10/01/24	12/31/24	FIELD REPRESENTATIVE	27,949.99
LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,750.01
MACE, EMILY A.	10/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE	11,916.66
MACE, EMILY A.	11/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE (OTHER COMPENSATION)	1,986.11
MACE, EMILY A.	10/01/24	11/03/24	DEPUTY CHIEF OF STAFF & COUNSE (OTHER COMPENSATION)	13,682.00
MYERS, MICHAEL R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,699.99
NEWELL, ASHLEY V.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	29,199.99
STASIEWICZ, ADAM	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,250.00
VIDAL, ISABELLA	10/01/24	10/31/24	STAFF ASSISTANT	3,750.00
VIDAL, ISABELLA	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,199.99
PERSONNEL COMPENSATION TOTALS:				349,531.94

535

TRAVEL

10-01	AP	X0181834	CITIBANK	06/25/24	06/25/24	MEALS	33.16
10-01	AP	X0194450	CITIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	209.20
10-01	AP	X0197625	HON. LARRY BUCSHON	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-01	AP	X0197625	HON. LARRY BUCSHON	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	538.98
10-11	AP	X0200795	MYERS, MICHAEL R.	09/04/24	09/04/24	MEALS	11.17
10-11	AP	X0200795	MYERS, MICHAEL R.	09/05/24	09/05/24	MEALS	12.36
10-11	AP	X0200795	MYERS, MICHAEL R.	09/09/24	09/09/24	MEALS	5.33
10-11	AP	X0200795	MYERS, MICHAEL R.	09/13/24	09/13/24	MEALS	18.17
10-11	AP	X0200795	MYERS, MICHAEL R.	09/17/24	09/17/24	MEALS	4.48
10-11	AP	X0200795	MYERS, MICHAEL R.	09/20/24	09/20/24	MEALS	9.37
10-11	AP	X0200795	MYERS, MICHAEL R.	09/26/24	09/26/24	MEALS	10.66
10-11	AP	X0200795	MYERS, MICHAEL R.	09/27/24	09/27/24	MEALS	4.70
10-15	AP	X0194457	MYERS, MICHAEL R.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	1,042.13
10-15	AP	X0195726	BOYD, PAYTON A.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE	347.52
10-15	AP	X0198794	BOYD, PAYTON A.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	146.02
10-21	AP	X0200606	CITIBANK	09/04/24	09/07/24	LODGING	591.48
10-21	AP	X0200606	CITIBANK	09/04/24	09/07/24	PARKING	11.22
10-21	AP	X0200606	CITIBANK	09/17/24	09/17/24	PARKING	11.00
10-23	AP	X0202682	LASHLEY, DONNA G.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	774.99
10-29	AP	01788774	HON. LARRY BUCSHON	09/01/24	09/30/24	LODGING	2,871.00
10-29	AP	01788774	HON. LARRY BUCSHON	09/01/24	09/30/24	MEALS	987.50
10-29	AP	X0203815	HON. LARRY BUCSHON	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	330.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
10-29	AP	X0203815	HON. LARRY BUCSHON	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	330.10
10-29	AP	X0203815	HON. LARRY BUCSHON	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	330.10
10-29	AP	X0203815	HON. LARRY BUCSHON	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	330.10
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24 10/22/24	MEALS	21.88
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/24/24 10/24/24	MEALS	11.65
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	83.41
10-29	AP	X0206055	JOHNSON, SHELBY N.	10/22/24 10/24/24	PARKING	54.00
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24 10/22/24	MEALS	9.34
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/23/24 10/23/24	MEALS	10.70
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/24/24 10/24/24	MEALS	14.85
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	12.46
10-30	AP	X0206989	NEWELL, ASHLEY V.	10/22/24 10/24/24	PARKING	23.00
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24 10/22/24	MEALS	2.45
11-01	AP	X0206820	LASHLEY, DONNA G.	10/23/24 10/23/24	MEALS	4.60
11-01	AP	X0206820	LASHLEY, DONNA G.	10/24/24 10/24/24	MEALS	29.26
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	46.60
11-01	AP	X0206820	LASHLEY, DONNA G.	10/22/24 10/24/24	PARKING	23.00
11-04	AP	X0207121	LASHLEY, DONNA G.	10/22/24 10/22/24	TAXI/RIDE SHARE	111.29
11-04	AP	X0207121	LASHLEY, DONNA G.	10/23/24 10/23/24	TAXI/RIDE SHARE	12.87
11-04	AP	X0207121	LASHLEY, DONNA G.	10/24/24 10/24/24	TAXI/RIDE SHARE	33.79
11-05	AP	X0193614	GOFF, BRENDA K.	09/19/24 09/20/24	LODGING	123.05
11-05	AP	X0193614	GOFF, BRENDA K.	09/24/24 09/25/24	LODGING	123.05
11-05	AP	X0193614	GOFF, BRENDA K.	09/17/24 09/30/24	PRIVATE AUTO MILEAGE	675.64
11-05	AP	X0207973	GOFF, BRENDA K.	10/21/24 10/22/24	LODGING	126.50
11-05	AP	X0207973	GOFF, BRENDA K.	10/21/24 10/24/24	PRIVATE AUTO MILEAGE	201.26
11-06	AP	X0201798	MYERS, MICHAEL R.	10/01/24 10/01/24	MEALS	6.62
11-06	AP	X0201798	MYERS, MICHAEL R.	10/02/24 10/02/24	MEALS	7.00
11-06	AP	X0201798	MYERS, MICHAEL R.	10/08/24 10/08/24	MEALS	8.54
11-06	AP	X0201798	MYERS, MICHAEL R.	10/10/24 10/10/24	MEALS	12.35
11-06	AP	X0201798	MYERS, MICHAEL R.	10/28/24 10/28/24	MEALS	9.93
11-06	AP	X0201798	MYERS, MICHAEL R.	10/30/24 10/30/24	MEALS	17.10
11-06	AP	X0201798	MYERS, MICHAEL R.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	766.22
11-06	AP	X0203177	BOYD, PAYTON A.	10/01/24 10/17/24	PRIVATE AUTO MILEAGE	801.48
11-06	AP	X0203634	BOYD, PAYTON A.	10/07/24 10/07/24	MEALS	22.04
11-06	AP	X0203634	BOYD, PAYTON A.	10/09/24 10/09/24	MEALS	13.08
11-06	AP	X0203634	BOYD, PAYTON A.	10/10/24 10/10/24	MEALS	9.69
11-06	AP	X0206245	BOYD, PAYTON A.	10/21/24 10/31/24	PRIVATE AUTO MILEAGE	217.78
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24 10/22/24	MEALS	6.68
11-06	AP	X0206246	BOYD, PAYTON A.	10/24/24 10/24/24	MEALS	19.68
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	161.61
11-06	AP	X0206246	BOYD, PAYTON A.	10/22/24 10/22/24	TAXI/RIDE SHARE	18.26
11-06	AP	X0206246	BOYD, PAYTON A.	10/23/24 10/23/24	TAXI/RIDE SHARE	42.47
11-06	AP	X0206246	BOYD, PAYTON A.	10/24/24 10/24/24	TAXI/RIDE SHARE	23.95

536

11-06	AP	X0206649	BRADEN, ANSLEY B.	10/22/24	10/22/24	TAXI/RIDE SHARE	104.40
11-06	AP	X0206649	BRADEN, ANSLEY B.	10/23/24	10/23/24	TAXI/RIDE SHARE	52.89
11-06	AP	X0207049	JACKSON, CARLTON K.	10/22/24	10/24/24	LODGING	5,412.60
11-06	AP	X0208387	MYERS, MICHAEL R.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-06	AP	X0208387	MYERS, MICHAEL R.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	45.00
11-06	AP	X0208387	MYERS, MICHAEL R.	10/21/24	10/22/24	LODGING	155.61
11-06	AP	X0208387	MYERS, MICHAEL R.	10/24/24	10/24/24	MEALS	42.52
11-06	AP	X0208387	MYERS, MICHAEL R.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	128.21
11-06	AP	X0208387	MYERS, MICHAEL R.	10/22/24	10/24/24	PARKING	69.00
11-07	AP	X0208256	GOFF, BRENDA K.	10/30/24	10/30/24	MEALS	22.75
11-07	AP	X0208256	GOFF, BRENDA K.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	216.25
11-07	AP	X0209791	GOFF, BRENDA K.	10/22/24	10/22/24	TAXI/RIDE SHARE	142.88
11-07	AP	X0209791	GOFF, BRENDA K.	10/23/24	10/23/24	TAXI/RIDE SHARE	118.74
11-08	AP	X0207149	GOFF, BRENDA K.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	MEALS	32.26
11-08	AP	X0207149	GOFF, BRENDA K.	10/22/24	10/22/24	TAXI/RIDE SHARE	79.73
11-08	AP	X0207149	GOFF, BRENDA K.	10/24/24	10/24/24	TAXI/RIDE SHARE	21.00
11-08	AP	X0209347	HON. LARRY BUCSHON	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	83.60
11-08	AP	X0209347	HON. LARRY BUCSHON	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	388.61
11-12	AP	X0203451	LASHLEY, DONNA G.	10/01/24	10/11/24	PRIVATE AUTO MILEAGE	720.18
11-13	AP	X0203335	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,762.83
11-13	AP	X0203370	HON. LARRY BUCSHON	08/03/24	08/04/24	CAR RENTAL	97.26
11-13	AP	X0207845	CITIBANK	10/07/24	10/08/24	LODGING	126.50
11-13	AP	X0207845	CITIBANK	10/09/24	10/10/24	LODGING	193.05
11-13	AP	X0207845	CITIBANK	10/01/24	10/01/24	TAXI/RIDE SHARE	39.58
11-13	AP	X0207845	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	59.19
11-26	AP	01794864	HON. LARRY BUCSHON	10/01/24	10/31/24	LODGING	1,100.00
11-26	AP	01794864	HON. LARRY BUCSHON	10/01/24	10/31/24	MEALS	368.00
12-02	AP	X0208842	GOFF, BRENDA K.	11/01/24	11/01/24	MEALS	26.30
12-02	AP	X0208842	GOFF, BRENDA K.	11/14/24	11/14/24	MEALS	4.58
12-02	AP	X0208842	GOFF, BRENDA K.	11/22/24	11/22/24	MEALS	8.34
12-02	AP	X0208842	GOFF, BRENDA K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	566.25
12-09	AP	X0209402	BOYD, PAYTON A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	281.79
12-09	AP	X0209473	MYERS, MICHAEL R.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	630.21
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24	11/21/24	LODGING	155.61
12-09	AP	X0213251	MYERS, MICHAEL R.	11/04/24	11/04/24	MEALS	8.63
12-09	AP	X0213251	MYERS, MICHAEL R.	11/06/24	11/06/24	MEALS	9.49
12-09	AP	X0213251	MYERS, MICHAEL R.	11/07/24	11/07/24	MEALS	10.97
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24	11/20/24	MEALS	17.80
12-09	AP	X0213251	MYERS, MICHAEL R.	11/21/24	11/21/24	MEALS	8.61
12-09	AP	X0213251	MYERS, MICHAEL R.	11/01/24	11/01/24	PARKING	2.00
12-09	AP	X0213251	MYERS, MICHAEL R.	11/21/24	11/21/24	PARKING	4.00
12-09	AP	X0213261	MYERS, MICHAEL R.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	28.17
12-10	AP	X0212141	JOHNSON, SHELBY N.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	138.99
12-11	AP	X0214881	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	98.11
12-12	AP	X0210208	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	768.40
12-12	AP	X0210208	CITIBANK	10/01/24	10/02/24	LODGING	267.93
12-12	AP	X0210208	CITIBANK	10/07/24	10/08/24	LODGING	126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
12-12	AP	X0210208	CITIBANK	10/09/24 10/10/24	LODGING	202.41
12-12	AP	X0210208	CITIBANK	10/03/24 10/03/24	MEALS	36.64
12-12	AP	X0210208	CITIBANK	10/23/24 10/23/24	TAXI/RIDE SHARE	17.45
12-14	AP	X0217379	LASHLEY, DONNA G.	11/04/24 11/20/24	PRIVATE AUTO MILEAGE	358.09
12-30	AP	01801595	HON. LARRY BUCSHON	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801595	HON. LARRY BUCSHON	11/01/24 11/30/24	MEALS	644.00
TRAVEL TOTALS:						30,426.98
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199344	VERIZON	09/19/24 10/18/24	UTILITIES	798.61
10-02	AP	X0199346	CHARTER COMMUNICATIONS	08/01/24 08/31/24	UTILITIES	313.18
10-02	AP	X0199347	RCN	09/21/24 10/20/24	UTILITIES	336.62
10-02	AP	X0199349	FRONTIER COMMUNICATIONS	09/07/24 10/06/24	UTILITIES	307.00
10-02	AP	X0199351	FEDEX	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	7.78
10-16	AP	01784198	RIVERVIEW INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
10-16	AP	01784199	500 WABASH COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
10-18	AP	01787330	RIVERVIEW INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,742.00
10-18	AP	01787331	500 WABASH COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,944.00
10-18	AP	X0203369	CHARTER COMMUNICATIONS	09/01/24 09/30/24	UTILITIES	313.18
10-18	AP	X0203382	CENTERPOINT ENERGY	08/02/24 09/03/24	UTILITIES	20.03
10-18	AP	X0203383	CENTERPOINT ENERGY	09/04/24 10/01/24	UTILITIES	20.03
10-21	AP	X0203352	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	505.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	120.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	713.59
11-12	GL	GLA0138245	.....	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	65.68
11-12	AP	X0210211	RCN	10/21/24 11/20/24	UTILITIES	336.62
11-12	AP	X0210218	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	313.18
11-13	AP	X0210210	VERIZON	10/19/24 11/18/24	UTILITIES	452.04
11-13	AP	X0210226	CENTERPOINT ENERGY	10/02/24 11/01/24	UTILITIES	22.81
11-13	AP	X0210291	DUKE ENERGY PAYMENT PROCESSING	09/04/24 10/01/24	UTILITIES	96.69
11-13	AP	X0210292	DUKE ENERGY PAYMENT PROCESSING	10/02/24 11/01/24	UTILITIES	87.69
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	712.33
12-02	AP	X0214239	500 WABASH COMMERCIAL LLC	06/05/24 08/06/24	UTILITIES	132.11
12-02	AP	X0214240	500 WABASH COMMERCIAL LLC	08/06/24 09/12/24	UTILITIES	33.33
12-03	AP	X0214231	FEDEX	10/24/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	533.51
12-03	AP	X0214233	FEDEX	11/01/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	403.38
12-03	AP	X0214235	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	505.00
12-03	AP	X0214236	VERIZON	11/19/24 12/18/24	UTILITIES	452.04
12-03	AP	X0214237	FRONTIER COMMUNICATIONS	10/07/24 11/06/24	UTILITIES	308.34
12-03	AP	X0214238	FRONTIER COMMUNICATIONS	11/07/24 12/06/24	UTILITIES	331.59
12-03	AP	X0214241	500 WABASH COMMERCIAL LLC	09/12/24 10/22/24	UTILITIES	33.10

12-03	AP	X0214242	500 WABASH COMMERCIAL LLC	10/22/24	11/06/24	UTILITIES	29.54
12-04	AP	X0214253	LESTER, DEAN A.	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	100.00
12-04	AP	X0214253	LESTER, DEAN A.	04/21/24	05/20/24	UTILITIES	337.75
12-04	AP	X0214253	LESTER, DEAN A.	06/04/24	08/01/24	UTILITIES	210.98
12-04	AP	X0214253	LESTER, DEAN A.	06/14/24	07/20/24	UTILITIES	351.46
12-09	AP	X0217002	FEDEX	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	15.93
12-10	AP	X0217004	CENTERPOINT ENERGY	11/02/24	12/02/24	UTILITIES	47.14
12-11	AP	X0217003	FEDEX	10/25/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	397.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	120.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	724.22
RENT, COMMUNICATION, UTILITIES TOTALS:							10,743.66
PRINTING AND REPRODUCTION							
10-02	AP	X0199352	AMERISTAMP SIGN-A-RAMA	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	21.94
10-28	GL	MED0137802	.....	10/23/24	10/23/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	125.00
12-23	GL	MED0139082	.....	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							196.94
OTHER SERVICES							
10-01	AP	X0194450	CITIBANK	08/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-18	AP	X0203468	CT ENTERPRISES INC	08/02/24	09/30/24	JANITORIAL AND MAINT SERV	370.00
10-18	AP	X0203469	CT ENTERPRISES INC	09/04/24	10/31/24	JANITORIAL AND MAINT SERV	370.00
10-21	AP	X0200606	CITIBANK	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-21	AP	X0203353	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	900.00
11-12	AP	X0210220	CT ENTERPRISES INC	10/02/24	11/30/24	JANITORIAL AND MAINT SERV	390.00
12-11	AP	X0214881	CITIBANK	11/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-12	AP	X0210208	CITIBANK	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							2,034.20
SUPPLIES AND MATERIALS							
10-02	AP	X0199354	CRYSTAL SPRINGS	09/03/24	09/03/24	WATER	38.00
10-10	GL	FRM0137922	.....	09/11/24	09/27/24	FRAMING (TRANSFER)	300.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/17/24	09/17/24	FOOD & BEVERAGE	35.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/24/24	09/24/24	FOOD & BEVERAGE	10.00
10-11	AP	X0200795	MYERS, MICHAEL R.	09/25/24	09/25/24	FOOD & BEVERAGE	7.50
10-18	AP	X0203356	CULLIGAN OF TERRE HAUTE	09/03/24	09/03/24	WATER	32.50
10-21	AP	X0203354	CRYSTAL ROCK	07/16/24	07/16/24	WATER	57.00
10-21	AP	X0203355	CULLIGAN OF TERRE HAUTE	08/05/24	08/05/24	WATER	39.00
10-28	AP	X0203661	DAVIS, MELANIE F.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	99.52
10-30	AP	X0206067	JACKSON, CARLTON K.	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	1,317.58
10-30	AP	X0206067	JACKSON, CARLTON K.	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV	475.25
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,780.43
11-01	AP	X0206742	DAVIS, MELANIE F.	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	57.18
11-13	AP	X0203370	HON. LARRY BUCHSHON	02/08/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	243.79
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	644.01
12-02	AP	X0214243	CULLIGAN OF TERRE HAUTE	10/04/24	10/04/24	WATER	39.00
12-02	AP	X0214245	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	102.00
12-03	AP	X0214244	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	3,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
12-03	AP	X0214258	LESTER, DEAN A.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	593.07
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	410.88
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	435.40
12-09	AP	X0213251	MYERS, MICHAEL R.	11/13/24 11/13/24	FOOD & BEVERAGE	6.00
12-09	AP	X0213251	MYERS, MICHAEL R.	11/20/24 11/20/24	FOOD & BEVERAGE	20.00
12-09	AP	X0213336	BOYD, PAYTON A.	11/23/24 11/23/24	FOOD & BEVERAGE	57.81
12-09	AP	X0213342	BOYD, PAYTON A.	11/23/24 11/23/24	FOOD & BEVERAGE	76.71
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	21.96
					SUPPLIES AND MATERIALS TOTALS:	10,249.59
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,916.19
					OFFICE TOTALS:	403,916.19
2023 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787330	RIVERVIEW INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
10-18	AP	01787331	500 WABASH COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
11-16	AP	01791080	RIVERVIEW INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
11-16	AP	01791081	500 WABASH COMMERCIAL LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
12-16	AP	01797502	RIVERVIEW INVESTMENTS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-16	AP	01797503	500 WABASH COMMERCIAL LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.00
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	20.94
					SUPPLIES AND MATERIALS TOTALS:	20.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,078.94
					OFFICE TOTALS:	20,078.94
INTERN ALLOWANCES						
2024 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,624.22
					INTERN ALLOWANCES TOTALS:	16,624.22
					OFFICE TOTALS:	16,624.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,912.62
						3,569.32

						PERSONNEL COMPENSATION	1,388,538.76	392,982.63
						TRAVEL	74,679.34	30,101.47
						RENT, COMMUNICATION, UTILITIES	123,821.85	27,288.58
						PRINTING AND REPRODUCTION	118,691.45	5,127.50
						OTHER SERVICES	22,419.43	5,760.00
						SUPPLIES AND MATERIALS	20,930.69	12,463.82
						EQUIPMENT	4,006.66	461.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,000.80	477,754.53
						OFFICE TOTALS:	1,767,000.80	477,754.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		35.05
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		27.43
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3,535.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		0.73
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		21.20
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		-33.80
						FRANKED MAIL TOTALS:		3,569.32
PERSONNEL COMPENSATION								
			ADAMO, VINCENT R.	10/01/24	12/31/24	STAFF ASSISTANT		19,650.00
			BROOKS, KEVIN	10/01/24	11/30/24	METRO EAST DIRECTOR		11,900.00
			BROOKS, KEVIN	12/01/24	12/31/24	METRO EAST COMMUNITY LIAISON/O		7,950.00
			BRUSH, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,000.00
			DIXON, JAMES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE		1,500.00
			EVERETT, ANGELA M.	11/01/24	11/30/24	CONSTITUENT LIAISON/GRANTS MAN		2,888.89
			EVERETT, ANGELA M.	12/01/24	12/31/24	COMMUNITY OUTREACH MANAGER		7,416.67
			HAWKINS, JILLIAN K.	10/01/24	11/30/24	SPRINGFIELD OFFICE MANAGER/SCH		11,375.00
			HAWKINS, JILLIAN K.	12/01/24	12/31/24	DISTRICT SCHEDULER/OPERATIONS		10,687.50
			IBARRA, OMAR A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		25,687.50
			JONES, ABRAHAM	10/01/24	12/31/24	CONSTITUENT LIAISON		18,437.50
			KNEPP, ALEKSI R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,850.00
			LEE, JOHN D.	10/01/24	12/31/24	CHIEF OF STAFF		41,250.00
			LEE, JOHN D.	11/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,850.00
			LIONETTI, JOSIE M.	12/10/24	12/31/24	COMMUNICATIONS DIRECTOR		4,141.67
			LIONETTI, JOSIE M.	12/10/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			MEYER, BLAKE A.	10/01/24	11/30/24	COMMUNITY LIAISON		10,500.00
			MEYER, BLAKE A.	12/01/24	12/31/24	CASEWORK MANAGER/CONSTITUENT L		11,250.00
			NEKZAD, YUSUF	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,175.00
			PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,249.99
			QUIRK, HANNAH E.	10/01/24	12/31/24	PRESS ASSISTANT		18,000.00
			SHELLY, PHILIP J.	10/01/24	12/10/24	DIRECTOR OF COMMUNICATIONS		15,312.50
			SHELLY, PHILIP J.	12/01/24	12/10/24	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,093.75
			WENTWORTH, MALLORY E.	10/01/24	11/30/24	STAFF ASSISTANT		9,625.00
			WENTWORTH, MALLORY E.	12/01/24	12/31/24	CONSTITUENT LIAISON/CHAMPAIGN		8,812.50
			WILLIAMS, JOHNATHAN M.	10/01/24	11/30/24	PART-TIME EMPLOYEE		3,791.66
			WILLIAMS, JOHNATHAN M.	12/01/24	12/31/24	CONSTITUENT LIAISON/DECATUR OF		8,187.50
			WOLFE, TOMMY C.	11/01/24	11/30/24	SHARED EMPLOYEE		2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
		YOUNG, MICHELLE R.	10/01/24 12/31/24	PART-TIME EMPLOYEE	11,900.01	
		ZILM, BRIAN T.	10/01/24 12/31/24	DISTRICT DIRECTOR	32,999.99	
				PERSONNEL COMPENSATION TOTALS:	392,982.63	
TRAVEL						
10-01	AP	X0198484 WENTWORTH, MALLORY E.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	28.98	
10-03	AP	X0199369 LEE, JOHN D.	07/16/24 08/16/24	WI-FI ON TRAVEL	49.99	
10-03	AP	X0199369 LEE, JOHN D.	08/16/24 09/16/24	WI-FI ON TRAVEL	49.99	
10-16	AP	X0202466 ZILM, BRIAN T.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	177.56	
10-16	AP	X0202466 ZILM, BRIAN T.	10/01/24 10/04/24	PRIVATE AUTO MILEAGE	364.78	
10-16	AP	X0203089 MEYER, BLAKE A.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	85.18	
10-21	AP	X0200330 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
10-21	AP	X0200330 CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	681.29	
10-21	AP	X0200330 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-21	AP	X0200330 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-21	AP	X0200330 CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
10-21	AP	X0200330 CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
10-21	AP	X0203715 ZILM, BRIAN T.	10/07/24 10/08/24	LODGING	129.13	
10-21	AP	X0203715 ZILM, BRIAN T.	10/07/24 10/09/24	PRIVATE AUTO MILEAGE	196.45	
10-24	AP	X0205067 MEYER, BLAKE A.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	84.21	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/02/24 10/02/24	MEALS	13.15	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/03/24 10/03/24	MEALS	13.71	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/07/24 10/07/24	MEALS	17.10	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/09/24 10/09/24	MEALS	11.98	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/10/24 10/10/24	MEALS	12.76	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/02/24 10/10/24	CAR RENTAL	588.12	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/05/24 10/05/24	GASOLINE	17.74	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/10/24 10/10/24	GASOLINE	40.76	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/02/24 10/02/24	TAXI/RIDE SHARE	26.10	
10-28	AP	X0202786 SHELLY, PHILIP J.	10/10/24 10/10/24	TAXI/RIDE SHARE	28.91	
10-28	AP	X0205409 NEKZAD, YUSUF	10/17/24 10/18/24	LODGING	126.50	
10-28	AP	X0205409 NEKZAD, YUSUF	10/18/24 10/18/24	TAXI/RIDE SHARE	44.38	
10-28	AP	X0205414 NEKZAD, YUSUF	10/18/24 10/18/24	WI-FI ON TRAVEL	8.00	
10-29	AP	01788768 HON NICOLE BUDZINSKI	09/01/24 09/30/24	LODGING	2,088.00	
10-29	AP	X0206405 MEYER, BLAKE A.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	324.30	
10-30	AP	X0205894 LEE, JOHN D.	10/08/24 10/10/24	LODGING	494.50	
10-30	AP	X0205894 LEE, JOHN D.	10/08/24 10/08/24	MEALS	73.34	
10-30	AP	X0205894 LEE, JOHN D.	10/09/24 10/09/24	MEALS	12.07	
10-30	AP	X0206794 QUIRK, HANNAH E.	10/16/24 10/23/24	CAR RENTAL	626.08	
10-30	AP	X0206794 QUIRK, HANNAH E.	10/23/24 10/23/24	GASOLINE	33.47	
11-04	AP	X0205485 WENTWORTH, MALLORY E.	10/17/24 10/30/24	PRIVATE AUTO MILEAGE	564.85	
11-06	AP	X0045803 HAWKINS, JILLIAN K.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	140.78	
11-12	AP	X0209854 IBARRA, OMAR A.	10/21/24 10/23/24	LODGING	316.38	
11-12	AP	X0209854 IBARRA, OMAR A.	10/21/24 10/23/24	CAR RENTAL	176.75	

11-12	AP	X0209854	IBARRA, OMAR A	10/21/24	10/21/24	TAXI/RIDE SHARE	41.92
11-12	AP	X0209854	IBARRA, OMAR A	10/23/24	10/23/24	TAXI/RIDE SHARE	28.99
11-12	AP	X0209893	ADAMO, VINCENT R.	10/30/24	11/06/24	CAR RENTAL	1,124.24
11-12	AP	X0209893	ADAMO, VINCENT R.	11/02/24	11/02/24	GASOLINE	93.69
11-12	AP	X0209893	ADAMO, VINCENT R.	11/06/24	11/06/24	GASOLINE	45.83
11-12	AP	X0209917	ADAMO, VINCENT R.	11/07/24	11/07/24	TAXI/RIDE SHARE	28.73
11-13	AP	X0209976	LEE, JOHN D.	10/28/24	10/29/24	LODGING	209.28
11-13	AP	X0209976	LEE, JOHN D.	10/29/24	10/30/24	LODGING	224.25
11-13	AP	X0209976	LEE, JOHN D.	11/04/24	11/06/24	LODGING	1,616.12
11-13	AP	X0209976	LEE, JOHN D.	10/28/24	10/28/24	MEALS	92.31
11-13	AP	X0209976	LEE, JOHN D.	10/29/24	10/29/24	MEALS	50.47
11-13	AP	X0209976	LEE, JOHN D.	11/03/24	11/06/24	CAR RENTAL	439.32
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	11/04/24	LODGING	1,300.09
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	10/30/24	MEALS	28.35
11-13	AP	X0210480	NEKZAD, YUSUF	10/31/24	10/31/24	MEALS	64.53
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	11/06/24	CAR RENTAL	523.01
11-13	AP	X0210480	NEKZAD, YUSUF	11/02/24	11/02/24	GASOLINE	53.97
11-13	AP	X0210480	NEKZAD, YUSUF	11/04/24	11/04/24	GASOLINE	31.03
11-13	AP	X0210480	NEKZAD, YUSUF	11/06/24	11/06/24	GASOLINE	26.49
11-13	AP	X0210480	NEKZAD, YUSUF	10/30/24	10/30/24	TAXI/RIDE SHARE	40.69
11-13	AP	X0210480	NEKZAD, YUSUF	11/06/24	11/06/24	TAXI/RIDE SHARE	32.35
11-19	AP	X0207582	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
11-19	AP	X0207582	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	363.48
11-19	AP	X0207582	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-19	AP	X0207582	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
11-19	AP	X0207582	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-19	AP	X0207582	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-19	AP	X0207582	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	375.20
11-19	AP	X0207582	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-19	AP	X0207582	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	370.97
11-19	AP	X0207582	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	800.98
11-19	AP	X0207582	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,105.70
11-19	AP	X0207582	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-19	AP	X0207582	CITIBANK	10/17/24	10/18/24	LODGING	485.30
11-19	AP	X0210698	SHELLY, PHILIP J.	10/28/24	10/29/24	LODGING	142.38
11-19	AP	X0210698	SHELLY, PHILIP J.	10/27/24	10/27/24	MEALS	24.31
11-19	AP	X0210698	SHELLY, PHILIP J.	10/28/24	10/28/24	MEALS	26.19
11-19	AP	X0210698	SHELLY, PHILIP J.	10/29/24	10/29/24	MEALS	37.74
11-19	AP	X0210698	SHELLY, PHILIP J.	11/02/24	11/02/24	MEALS	10.85
11-19	AP	X0210698	SHELLY, PHILIP J.	10/27/24	10/27/24	TAXI/RIDE SHARE	16.99
11-19	AP	X0210698	SHELLY, PHILIP J.	11/10/24	11/10/24	TAXI/RIDE SHARE	29.84
11-27	AP	X0213525	MEYER, BLAKE A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	84.20
12-02	AP	X0213593	ZILM, BRIAN T.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	268.91
12-09	AP	X0213524	EVERETT, ANGELA M.	11/21/24	12/02/24	PRIVATE AUTO MILEAGE	264.52
12-11	AP	X0216897	NEKZAD, YUSUF	12/03/24	12/03/24	TAXI/RIDE SHARE	11.84
12-11	AP	X0217336	ZILM, BRIAN T.	12/05/24	12/06/24	PRIVATE AUTO MILEAGE	333.57
12-13	AP	X0217219	KNEPP, ALEKSI R.	11/19/24	11/19/24	TAXI/RIDE SHARE	38.86
12-18	AP	X0218721	ADAMO, VINCENT R.	12/11/24	12/11/24	TAXI/RIDE SHARE	88.35
12-18	AP	X0218721	ADAMO, VINCENT R.	12/12/24	12/12/24	TAXI/RIDE SHARE	32.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
12-24	AP	X0214398	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-24	AP	X0214398	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-24	AP	X0214398	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	2,689.00
12-24	AP	X0214398	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,048.40
12-24	AP	X0214398	CITIBANK	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	1,116.40
12-24	AP	X0214398	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	945.30
12-24	AP	X0214398	CITIBANK	10/28/24 10/29/24	LODGING	228.26
12-24	AP	X0214398	CITIBANK	11/21/24 11/22/24	LODGING	437.59
12-24	AP	X0214398	CITIBANK	10/28/24 10/29/24	PARKING	30.00
12-24	AP	X0214398	CITIBANK	11/21/24 11/22/24	PARKING	54.75
12-24	AP	X0218638	NEKZAD, YUSUF	12/11/24 12/11/24	TAXI/RIDE SHARE	20.73
12-24	AP	X0218638	NEKZAD, YUSUF	12/12/24 12/12/24	TAXI/RIDE SHARE	24.89
12-24	AP	X0218638	NEKZAD, YUSUF	12/13/24 12/13/24	TAXI/RIDE SHARE	20.26
12-26	AP	X0219459	HAWKINS, JILLIAN K	12/10/24 12/11/24	LODGING	117.73
12-26	AP	X0219459	HAWKINS, JILLIAN K	12/11/24 12/15/24	PRIVATE AUTO MILEAGE	137.53
12-30	AP	01801586	HON NICOLE BUDZINSKI	11/01/24 11/30/24	LODGING	784.00
12-30	AP	01801586	HON NICOLE BUDZINSKI	11/01/24 11/30/24	MEALS	307.26
12-30	AP	X0102527	MEYER, BLAKE A	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	68.51
12-30	AP	X0102527	MEYER, BLAKE A	12/13/24 12/13/24	TAXI/RIDE SHARE	99.30
					TRAVEL TOTALS:	30,101.47
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198465	AMEREN ILLINOIS	08/01/24 09/02/24	UTILITIES	123.84
10-09	AP	X0201161	COMCAST	10/02/24 11/01/24	UTILITIES	122.90
10-16	AP	01784200	LEGENDARY PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01784405	WHAP LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01784625	LINCOLN BUILDING PARTNERSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
10-16	AP	01785106	MDA PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-23	AP	X0204502	VERIZON	09/11/24 10/10/24	UTILITIES	1,067.70
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	101.57
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	865.00
10-28	AP	X0204158	KUHNS PARKING	07/01/24 12/31/24	DISTRICT OFFICE PARKING	600.00
11-05	AP	X0208689	COMCAST	11/02/24 12/01/24	UTILITIES	122.90
11-12	AP	X0208993	THE AEJ GROUP LLC	10/31/24 10/31/24	UTILITIES	650.00
11-16	AP	01791082	LEGENDARY PARTNERS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01791288	WHAP LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01791506	LINCOLN BUILDING PARTNERSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
11-16	AP	01791990	MDA PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-19	AP	X0211543	VERIZON	10/11/24 11/10/24	UTILITIES	1,067.70
11-22	AP	X0212390	AMEREN ILLINOIS	10/01/24 10/30/24	UTILITIES	108.74
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.00

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.74
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	865.00
12-03	AP	X0215385	COMCAST	12/02/24	01/01/25	UTILITIES	122.90
12-14	AP	X0217946	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
12-16	AP	01797504	LEGENDARY PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01797703	WHAP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01797920	LINCOLN BUILDING PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
12-16	AP	01798401	MDA PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	865.00
12-23	GL	MED0139082	.....	12/05/24	12/11/24	HIR GRAPHICS (TRANSFER)	80.00
12-23	AP	X0219487	VERIZON	11/11/24	12/10/24	UTILITIES	1,085.13
12-31	AP	X0221025	AMEREN ILLINOIS	10/30/24	12/02/24	UTILITIES	48.42
RENT, COMMUNICATION, UTILITIES TOTALS:							27,288.58
PRINTING AND REPRODUCTION							
11-05	AP	X0207761	CITIBANK -STAR GRAPHICS MEDIA INC	10/05/24	10/05/24	NON-FRANKABLE PRINTING & REPRO	54.00
11-05	AP	X0208986	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	73.50
11-12	AP	X0209165	COMPEL MEDIA LLC	10/04/24	11/01/24	ADVERTISEMENTS	2,489.38
12-11	AP	X0217561	COMPEL MEDIA LLC	11/02/24	11/30/24	ADVERTISEMENTS	2,510.62
PRINTING AND REPRODUCTION TOTALS:							5,127.50
OTHER SERVICES							
10-01	AP	X0198504	LYKKE	03/19/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-16	AP	01784941	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791826	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798238	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							5,760.00
SUPPLIES AND MATERIALS							
10-16	AP	X0200063	CITIBANK -AMAZON MKTPL RK9BG0XD1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	6.84
10-16	AP	X0200063	CITIBANK -AMAZON MKTPL Z868A7LNO	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-16	AP	X0200063	CITIBANK -LEGISTORM LLC	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-16	AP	X0200063	CITIBANK -PRIMO WATER	09/05/24	09/05/24	WATER	29.05
10-16	AP	X0200063	CITIBANK -WATER COFFEE DELIVERY	09/19/24	09/19/24	WATER	29.05
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	12.13
11-05	AP	X0207761	CITIBANK -AMAZON MKTPL K89089083	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	43.99
11-05	AP	X0207761	CITIBANK -AMAZON RETA MA4UH8033	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	784.48
11-05	AP	X0207761	CITIBANK -B&H PHOTO 800-606-6969	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	128.15
11-05	AP	X0207761	CITIBANK -LEGISTORM LLC	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-05	AP	X0207761	CITIBANK -SCHNUCKS DELIVERS	10/18/24	10/18/24	FOOD & BEVERAGE	22.43
11-08	GL	FRM0138683	.....	09/11/24	10/03/24	FRAMING (TRANSFER)	65.00
11-14	AP	X0209353	CITIBANK -AMAZON MKTPL AH76449R3	10/03/24	10/03/24	FOOD & BEVERAGE	21.98
11-14	AP	X0209353	CITIBANK -AMAZON MKTPL AH76449R3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	8.49
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	94.56
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL GJ6J316K3	11/15/24	11/15/24	FOOD & BEVERAGE	14.96
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL GJ6J316K3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	465.36
12-13	AP	X0215015	CITIBANK -AMAZON MKTPL Q033M4893	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	112.97
12-13	AP	X0215015	CITIBANK -Amazon.com PX44E0MY3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	22.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
12-13	AP	X0215015	CITIBANK -LEGISTORM LLC	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-13	AP	X0215015	CITIBANK -TAVERN ON MAIN	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	424.39	
12-13	AP	X0215015	CITIBANK -US MINT COIN SALES-DR	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	165.95	
12-18	AP	X0217301	POLITICO LLC	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00	
12-30	AP	X0220843	SHARP ELECTRONICS CORPORATION	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	531.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	208.54	
SUPPLIES AND MATERIALS TOTALS:							12,463.82	
EQUIPMENT								
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	144.95	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	144.95	
12-31	GL	AMM0139307	.....	01/01/24	02/29/24	MAINTENANCE / REPAIRS	26.36	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	144.95	
EQUIPMENT TOTALS:							461.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,754.53	
OFFICE TOTALS:							477,754.53	
INTERN ALLOWANCES								
2024 HON. NIKKI BUDZINSKI								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							43,598.60	10,725.93
INTERN ALLOWANCES TOTALS:							43,598.60	10,725.93
OFFICE TOTALS:							43,598.60	10,725.93
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HINICH, SOPHIA L.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		2,716.44	
		LINN, STELLA K.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		1,120.53	
		MARTIN, AVERY G.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,200.00	
		OSMAN, WEDAD	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM		575.38	
		SALINAS, DARYL M.	09/04/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,113.58	
PERSONNEL COMPENSATION TOTALS:							10,725.93	
INTERN ALLOWANCES TOTALS:							10,725.93	
OFFICE TOTALS:							10,725.93	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							19,590.27	822.31
PERSONNEL COMPENSATION							1,482,343.10	431,679.86
TRAVEL							84,333.62	18,605.75
RENT, COMMUNICATION, UTILITIES							87,361.81	21,894.06

PRINTING AND REPRODUCTION	15,434.56	899.74
OTHER SERVICES	31,404.95	7,751.13
SUPPLIES AND MATERIALS	9,667.47	3,127.17
EQUIPMENT	4,644.00	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734,779.78	485,941.02
OFFICE TOTALS:	1,734,779.78	485,941.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		232.86	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		431.89	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		3.00	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		175.62	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-40.80	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		32.64	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-12.90	
								FRANKED MAIL TOTALS:	822.31
PERSONNEL COMPENSATION									
			ASHER, PREWETT T.	10/01/24	11/30/24	PRESS SECRETARY		12,500.00	
			ASHER, PREWETT T.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR		14,500.00	
			EVERETT, GARRETT M.	10/01/24	12/31/24	COMMUNITY OUTREACH COORDINATOR		22,000.00	
			FANSLER, SARAH E.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,999.99	
			FOX, ANNA G.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		6,583.33	
			GIBSON, THOMAS P.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKER		28,500.01	
			GREENWALD, KELSEY W.	10/01/24	11/30/24	CHIEF OF STAFF-DC		49,500.01	
			HEINSOHN, MADISON L.	10/01/24	12/31/24	DEPUTY DIRECTOR OF CASEWORK		28,249.99	
			HOLCOMB, TAYLOR	10/01/24	12/31/24	LEGISLATIVE AIDE		19,666.67	
			HOOTON, NOAH B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,000.01	
			HUTSON, WHITNEY G.	10/01/24	12/31/24	OPERATIONS MANAGER		26,818.75	
			LAMBERT, DENISE C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		31,999.99	
			LINGINFELTER, JENNIFER L.	10/01/24	11/30/24	CHIEF OF STAFF		49,500.01	
			PARTLOW, RACHEL D.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR		15,833.34	
			PARTLOW, RACHEL D.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,111.11	
			PARTLOW, RACHEL D.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.67	
			STOUT, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,999.99	
			WHITFIELD, BAILEY B.	10/01/24	12/31/24	CASEWORKER		24,499.99	
			WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE		500.00	
								PERSONNEL COMPENSATION TOTALS:	431,679.86
TRAVEL									
10-01	AP	X0183049	HUTSON, WHITNEY G.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE		32.10	
10-01	AP	X0198141	WHITFIELD, BAILEY B.	08/21/24	08/23/24	LODGING		287.49	
10-01	AP	X0198141	WHITFIELD, BAILEY B.	08/21/24	08/23/24	PRIVATE AUTO MILEAGE		226.10	
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/23/24	09/25/24	LODGING		1,390.24	
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/23/24	09/23/24	MEALS		21.75	
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/24/24	09/24/24	MEALS		11.49	
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/25/24	09/25/24	MEALS		9.55	
10-03	AP	X0198837	LINGINFELTER, JENNIFER L.	09/25/24	09/25/24	TAXI/RIDE SHARE		24.90	
10-09	AP	X0192221	FANSLER, SARAH E.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		437.05	
10-09	AP	X0194966	GIBSON, THOMAS P.	09/06/24	09/25/24	PRIVATE AUTO MILEAGE		226.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
10-09	AP	X0198825	HUTSON, WHITNEY G.	09/09/24 09/23/24	PRIVATE AUTO MILEAGE	62.33
10-10	AP	X0201270	LAMBERT, DENISE C.	09/23/24 09/27/24	LODGING	2,210.02
10-10	AP	X0201270	LAMBERT, DENISE C.	09/23/24 09/23/24	MEALS	23.70
10-10	AP	X0201270	LAMBERT, DENISE C.	09/24/24 09/24/24	MEALS	40.70
10-10	AP	X0201270	LAMBERT, DENISE C.	09/27/24 09/27/24	MEALS	19.37
10-10	AP	X0201270	LAMBERT, DENISE C.	09/06/24 09/06/24	PARKING	10.00
10-10	AP	X0201270	LAMBERT, DENISE C.	09/16/24 09/16/24	PARKING	10.00
10-15	AP	X0200555	CITIBANK	08/20/24 08/20/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-15	AP	X0200555	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-15	AP	X0200555	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/23/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	830.19
10-15	AP	X0200555	CITIBANK	09/23/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	830.19
10-15	AP	X0200555	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-15	AP	X0200555	CITIBANK	09/23/24 09/23/24	MEALS	19.94
10-16	AP	X0196657	HON TIM BURCHETT	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	126.25
10-16	AP	X0202247	GREENWALD, KELSEY W.	09/30/24 10/04/24	LODGING	1,074.00
10-16	AP	X0202247	GREENWALD, KELSEY W.	09/30/24 09/30/24	MEALS	31.41
10-16	AP	X0202247	GREENWALD, KELSEY W.	10/01/24 10/01/24	MEALS	24.86
10-16	AP	X0202247	GREENWALD, KELSEY W.	10/02/24 10/02/24	MEALS	10.76
10-16	AP	X0202247	GREENWALD, KELSEY W.	09/30/24 09/30/24	TAXI/RIDE SHARE	69.43
10-29	AP	01788882	HON TIM BURCHETT	09/01/24 09/30/24	MEALS	64.91
11-04	AP	X0199733	FANSLER, SARAH E.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	304.42
11-04	AP	X0207857	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	284.47
11-04	AP	X0207857	CITIBANK	10/21/24 10/25/24	LODGING	919.63
11-06	AP	X0209413	HON TIM BURCHETT	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	265.28
11-13	AP	X0202433	GIBSON, THOMAS P.	10/04/24 10/29/24	PRIVATE AUTO MILEAGE	116.09
11-25	AP	X0143303	LINGINFELTER, JENNIFER L.	10/15/24 10/22/24	PRIVATE AUTO MILEAGE	68.37
12-02	AP	X0210563	GIBSON, THOMAS P.	11/06/24 11/08/24	PRIVATE AUTO MILEAGE	92.48
12-03	AP	X0206731	FANSLER, SARAH E.	11/01/24 11/04/24	PRIVATE AUTO MILEAGE	47.26
12-03	AP	X0213172	LINGINFELTER, JENNIFER L.	11/18/24 11/20/24	LODGING	918.32
12-03	AP	X0213172	LINGINFELTER, JENNIFER L.	11/19/24 11/19/24	MEALS	6.49
12-03	AP	X0213172	LINGINFELTER, JENNIFER L.	11/20/24 11/20/24	MEALS	27.79
12-03	AP	X0213172	LINGINFELTER, JENNIFER L.	11/20/24 11/20/24	TAXI/RIDE SHARE	24.79
12-10	AP	X0215964	HUTSON, WHITNEY G.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	27.11
12-11	AP	X0213234	HON TIM BURCHETT	11/01/24 11/18/24	PRIVATE AUTO MILEAGE	94.47
12-12	AP	X0214626	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-12	AP	X0214626	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,245.29
12-12	AP	X0214626	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10

548

12-12	AP	X0214626	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	142.10
12-12	AP	X0214626	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	142.10
12-12	AP	X0214626	CITIBANK	12/02/24	12/02/24	MEALS	23.35
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/09/24	12/11/24	LODGING	1,351.98
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/10/24	12/10/24	MEALS	14.06
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/11/24	12/11/24	MEALS	11.99
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	66.46
12-23	AP	X0218741	LINGINFELTER, JENNIFER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	106.48
12-30	AP	01801713	HON TIM BURCHETT	11/01/24	11/30/24	MEALS	66.72
12-30	AP	X0215798	FANSLER, SARAH E.	12/10/24	12/18/24	PRIVATE AUTO MILEAGE	64.64
12-31	AP	X0215720	GIBSON, THOMAS P.	12/07/24	12/12/24	PRIVATE AUTO MILEAGE	45.58
12-31	AP	X0220208	HEINSOHN, MADISON L.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	241.01
12-31	AP	X0220208	HEINSOHN, MADISON L.	12/18/24	12/18/24	PARKING	25.49
							TRAVEL TOTALS:
							18,605.75
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198163	WHITFIELD, BAILEY B.	08/01/24	08/31/24	DISTRICT OFFICE PARKING	75.00
10-07	AP	X0198165	WHITFIELD, BAILEY B.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	75.00
10-08	AP	X0198146	WHITFIELD, BAILEY B.	06/01/24	06/30/24	DISTRICT OFFICE PARKING	75.00
10-08	AP	X0198161	WHITFIELD, BAILEY B.	07/01/24	07/31/24	DISTRICT OFFICE PARKING	75.00
10-09	AP	X0192221	FANSLER, SARAH E.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	138.38
10-09	AP	X0194966	GIBSON, THOMAS P.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	138.38
10-16	AP	01784771	BLOUNT COUNTY GOVERNMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-22	AP	X0204869	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	374.69
10-23	AP	X0204303	BLOUNT COUNTY TRUSTEE	10/03/24	11/02/24	UTILITIES	67.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	73.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	797.11
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-29	AP	X0205576	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	6.63
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,211.62
11-04	AP	X0199733	FANSLER, SARAH E.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	138.38
11-12	AP	X0208732	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	384.76
11-12	AP	X0209230	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	6.63
11-13	AP	X0200994	WHITFIELD, BAILEY B.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	75.00
11-13	AP	X0202433	GIBSON, THOMAS P.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	138.38
11-16	AP	01791652	BLOUNT COUNTY GOVERNMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-22	AP	X0211574	EVERETT, GARRETT M.	09/01/24	09/30/24	DISTRICT OFFICE PARKING	75.00
11-22	AP	X0211575	EVERETT, GARRETT M.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	75.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,211.62
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	88.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	729.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-25	AP	X0208829	EVERETT, GARRETT M.	08/01/24	08/31/24	DISTRICT OFFICE PARKING	75.00
11-26	AP	X0207413	CITIBANK -COMCAST	09/07/24	10/06/24	UTILITIES	158.25
11-26	AP	X0207413	CITIBANK -COMCAST	10/07/24	11/06/24	UTILITIES	158.25
11-26	AP	X0207413	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	116.64
11-26	AP	X0207413	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	116.64
12-02	AP	X0210563	GIBSON, THOMAS P.	11/01/24	11/30/24	DISTRICT OFFICE PARKING	148.62

549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
12-03	AP	X0206731	FANSLER, SARAH E.	11/01/24 11/30/24	DISTRICT OFFICE PARKING	148.62
12-04	AP	X0215886	BLOUNT COUNTY GOVERNMENT	11/03/24 12/02/24	UTILITIES	67.49
12-10	AP	X0208828	WHITFIELD, BAILEY B.	11/01/24 11/30/24	DISTRICT OFFICE PARKING	75.00
12-10	AP	X0216436	VERIZON WIRELESS	10/24/24 11/23/24	UTILITIES	384.76
12-16	AP	01798065	BLOUNT COUNTY GOVERNMENT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP	X0218562	BLOUNT COUNTY GOVERNMENT	12/03/24 01/02/25	UTILITIES	67.64
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,211.62
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	88.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	740.42
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-23	AP	X0214716	CITIBANK -COMCAST	11/07/24 12/06/24	UTILITIES	158.25
12-23	AP	X0214716	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	116.64
12-27	AP	X0220023	EVERETT, GARRETT M.	11/01/24 11/30/24	DISTRICT OFFICE PARKING	75.00
12-30	AP	X0215798	FANSLER, SARAH E.	12/01/24 12/31/24	DISTRICT OFFICE PARKING	148.62
12-31	AP	X0215720	GIBSON, THOMAS P.	12/01/24 12/31/24	DISTRICT OFFICE PARKING	148.62
RENT, COMMUNICATION, UTILITIES TOTALS:						21,894.06
PRINTING AND REPRODUCTION						
10-09	AP	X0198190	ACCURATE WORD	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPRO	250.50
10-24	AP	X0200070	CITIBANK -ACCURATE WORD LLC	07/03/24 07/03/24	NON-FRANKABLE PRINTING & REPRO	112.50
11-04	AP	X0207050	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	154.74
12-26	AP	X0219876	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:						899.74
OTHER SERVICES						
10-16	AP	01785049	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	228.79
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	473.67
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	228.79
11-16	AP	01791934	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-19	AP	X0209259	BORING & GOINS PLLC	08/09/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR	243.75
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	473.67
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	228.79
12-16	AP	01798345	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	473.67
OTHER SERVICES TOTALS:						7,751.13
SUPPLIES AND MATERIALS						
10-24	AP	X0200070	CITIBANK -AMAZON MKTPL PB8N32NG3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	41.98
10-24	AP	X0200070	CITIBANK -Amazon.com B40YY4FS3	09/19/24 09/19/24	FOOD & BEVERAGE	7.38
10-24	AP	X0200070	CITIBANK -Knox News Sentinel	09/24/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	128.91
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	168.29
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	66.98
10-24	AP	X0200070	CITIBANK -ODP BUS SOL LLC # 101214	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	30.16

550

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. TIM BURCHETT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAISERMAN, REBECCA B.	06/01/24 08/31/24	PAID INTERN - HOUSE PROGRAM		-2,760.00
		LOZA, MARINA M.	09/30/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		SPALDING, NICHOLAS S.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
PERSONNEL COMPENSATION TOTALS:						2,840.00
INTERN ALLOWANCES TOTALS:						2,840.00
OFFICE TOTALS:						2,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,282.95	919.76
PERSONNEL COMPENSATION					1,556,585.23	453,652.82
TRAVEL					128,884.11	32,679.92
RENT, COMMUNICATION, UTILITIES					21,581.66	5,796.64
PRINTING AND REPRODUCTION					4,930.66	2,645.81
OTHER SERVICES					6,976.50	6,529.00
SUPPLIES AND MATERIALS					26,977.84	9,453.71
EQUIPMENT					1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,750,078.95	512,142.66
OFFICE TOTALS:					1,750,078.95	512,142.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		133.78
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		219.93
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-36.50
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		113.64
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-29.90
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		518.81
FRANKED MAIL TOTALS:						919.76
PERSONNEL COMPENSATION						
		BALDWIN, AMANDA R.	10/01/24 12/24/24	CHIEF OF STAFF		48,930.00
		CONEY, CHARLETTA	10/01/24 12/31/24	SHARED EMPLOYEE		8,469.99
		COULTER, JEFFREY D.	10/01/24 12/31/24	STAFF ASSISTANT		33,499.99
		GARZA TURNER, KIMBERLY J.	10/01/24 10/31/24	SENIOR ADVISOR		12,250.00
		INCERTO, JACQUELYN A.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		42,000.01
		KEMP, KEVIN D.	10/01/24 12/31/24	SHARED EMPLOYEE		600.00
		LEMUNYON, HOLLIS R.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		36,000.01
		MARRERO, ANA C.	10/01/24 12/31/24	SHARED EMPLOYEE		4,263.90
		MCCORMICK-TORRES, MELANIE A.	10/01/24 11/30/24	CONSTITUENT SERVICE DIRECTOR		29,933.34
		MCCORMICK-TORRES, MELANIE A.	12/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		11,666.67

		MIRANDA-ELIZONDO, JUAN	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
		PARKER, JAMESON G.	10/01/24	12/31/24	STAFF ASSISTANT	28,500.01
		PREDIT, ELIZABETH	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,452.83
		RIZK, BENJAMIN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	32,749.99
		ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	3,086.09
		STUCKEY, HALEY	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,499.99
		VAUGHAN, ROBIN G.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	41,675.00
		WANDEL, BRYAN P	11/01/24	11/30/24	SHARED EMPLOYEE	8,750.00
		WITH, ERIK L.	10/01/24	12/31/24	DISTRICT DIRECTOR	53,025.00
					PERSONNEL COMPENSATION TOTALS:	453,652.82
	TRAVEL					
10-09	AP	X0201130 HON. MICHAEL C BURGESS	08/13/24	08/15/24	PRIVATE AUTO MILEAGE	73.55
10-09	AP	X0201131 HON. MICHAEL C BURGESS	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	274.51
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/15/24	09/18/24	LODGING	1,134.87
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/16/24	09/16/24	MEALS	100.70
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/17/24	09/17/24	MEALS	28.42
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/18/24	09/18/24	MEALS	56.00
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/15/24	09/15/24	TAXI/RIDE SHARE	11.42
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/16/24	09/16/24	TAXI/RIDE SHARE	52.87
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/17/24	09/17/24	TAXI/RIDE SHARE	49.58
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/18/24	09/18/24	TAXI/RIDE SHARE	29.04
10-23	AP	X0202477 VAUGHAN, ROBIN G.	09/15/24	09/18/24	PARKING	74.85
10-23	AP	X0204855 BALDWIN, AMANDA R.	10/16/24	10/16/24	MEALS	29.21
10-24	AP	X0204741 HON. MICHAEL C BURGESS	09/06/24	09/06/24	MEALS	70.74
10-24	AP	X0204780 BALDWIN, AMANDA R.	10/09/24	10/09/24	TAXI/RIDE SHARE	151.22
10-24	AP	X0204780 BALDWIN, AMANDA R.	10/10/24	10/10/24	TAXI/RIDE SHARE	183.03
10-24	AP	X0204780 BALDWIN, AMANDA R.	10/14/24	10/14/24	TAXI/RIDE SHARE	50.30
10-24	AP	X0204780 BALDWIN, AMANDA R.	10/15/24	10/15/24	TAXI/RIDE SHARE	64.40
10-24	AP	X0204780 BALDWIN, AMANDA R.	10/16/24	10/16/24	TAXI/RIDE SHARE	56.49
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/10/24	10/12/24	LODGING	618.40
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/14/24	10/16/24	LODGING	371.48
10-24	AP	X0204808 BALDWIN, AMANDA R.	09/15/24	09/15/24	MEALS	8.81
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/09/24	10/09/24	MEALS	33.80
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/10/24	10/10/24	MEALS	101.67
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/11/24	10/11/24	MEALS	55.30
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/14/24	10/14/24	MEALS	76.04
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/15/24	10/15/24	MEALS	73.53
10-24	AP	X0204808 BALDWIN, AMANDA R.	10/16/24	10/16/24	MEALS	7.83
10-25	AP	X0192643 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	786.20
10-25	AP	X0192643 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	708.48
10-25	AP	X0192643 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643 CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	891.20
10-25	AP	X0192643 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	600.48
10-25	AP	X0192643 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	798.47
10-25	AP	X0192643 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	609.48
10-25	AP	X0192643 CITIBANK	07/26/24	07/27/24	LODGING	208.78
10-25	AP	X0192643 CITIBANK	07/27/24	07/27/24	MEALS	17.27
10-29	AP	01788906 HON. MICHAEL C BURGESS	09/01/24	09/30/24	LODGING	2,723.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
10-29	AP 01788906	HON. MICHAEL C BURGESS	09/01/24 09/30/24	MEALS	829.50	
10-30	AP X0206788	PARKER, JAMESON G.	07/22/24 09/26/24	PRIVATE AUTO MILEAGE	69.11	
10-30	AP X0206788	PARKER, JAMESON G.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	24.45	
11-13	AP X0209716	WITH, ERIK L.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	480.39	
11-13	AP X0209716	WITH, ERIK L.	09/17/24 09/17/24	PARKING	11.35	
11-13	AP X0209716	WITH, ERIK L.	09/20/24 09/20/24	PARKING	10.00	
11-13	AP X0209716	WITH, ERIK L.	09/06/24 09/06/24	TOLLS	3.48	
11-13	AP X0209716	WITH, ERIK L.	09/10/24 09/10/24	TOLLS	29.05	
11-13	AP X0209716	WITH, ERIK L.	09/11/24 09/11/24	TOLLS	3.50	
11-13	AP X0209716	WITH, ERIK L.	09/13/24 09/13/24	TOLLS	6.57	
11-13	AP X0209716	WITH, ERIK L.	09/17/24 09/17/24	TOLLS	3.82	
11-13	AP X0209716	WITH, ERIK L.	09/20/24 09/20/24	TOLLS	1.86	
11-13	AP X0209716	WITH, ERIK L.	09/25/24 09/25/24	TOLLS	1.47	
11-13	AP X0209718	WITH, ERIK L.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	423.44	
11-13	AP X0209718	WITH, ERIK L.	10/01/24 10/01/24	TOLLS	5.75	
11-13	AP X0209718	WITH, ERIK L.	10/09/24 10/09/24	TOLLS	2.94	
11-13	AP X0209718	WITH, ERIK L.	10/10/24 10/10/24	TOLLS	2.94	
11-13	AP X0209718	WITH, ERIK L.	10/14/24 10/14/24	TOLLS	2.94	
11-13	AP X0209718	WITH, ERIK L.	10/16/24 10/16/24	TOLLS	15.19	
11-13	AP X0209718	WITH, ERIK L.	10/18/24 10/18/24	TOLLS	4.98	
11-13	AP X0209718	WITH, ERIK L.	10/21/24 10/21/24	TOLLS	3.98	
11-13	AP X0209718	WITH, ERIK L.	10/24/24 10/24/24	TOLLS	5.40	
11-13	AP X0209718	WITH, ERIK L.	10/29/24 10/29/24	TOLLS	1.47	
11-13	AP X0210160	BALDWIN, AMANDA R.	10/20/24 10/20/24	TAXI/RIDE SHARE	76.99	
11-13	AP X0210163	HON. MICHAEL C BURGESS	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	183.06	
11-21	AP X0212385	BALDWIN, AMANDA R.	11/17/24 11/18/24	LODGING	248.60	
11-21	AP X0212385	BALDWIN, AMANDA R.	11/17/24 11/17/24	TAXI/RIDE SHARE	71.90	
11-21	AP X0212385	BALDWIN, AMANDA R.	11/18/24 11/18/24	TAXI/RIDE SHARE	36.57	
11-22	AP X0212491	HON. MICHAEL C BURGESS	10/20/24 10/20/24	MEALS	20.29	
11-22	AP X0212491	HON. MICHAEL C BURGESS	10/26/24 10/26/24	MEALS	8.55	
11-25	AP X0210308	CITIBANK	09/05/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	666.94	
11-25	AP X0210308	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,188.94	
11-25	AP X0210308	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	416.10	
11-25	AP X0210308	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	594.47	
11-25	AP X0210308	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,033.95	
11-25	AP X0210308	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	700.48	
11-25	AP X0210308	CITIBANK	08/07/24 08/10/24	LODGING	156.75	
11-25	AP X0210308	CITIBANK	09/06/24 09/06/24	TAXI/RIDE SHARE	266.00	
11-25	AP X0213151	MCCORMICK-TORRES, MELANIE A.	11/20/24 11/20/24	TAXI/RIDE SHARE	99.90	
11-26	AP X0213225	BALDWIN, AMANDA R.	11/17/24 11/17/24	MEALS	98.64	
11-26	AP X0213225	BALDWIN, AMANDA R.	11/20/24 11/20/24	TAXI/RIDE SHARE	136.67	
11-29	AP X0213303	VAUGHAN, ROBIN G.	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-29	AP X0213303	VAUGHAN, ROBIN G.	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00	

11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	MEALS	5.73
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/21/24	11/21/24	MEALS	8.59
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	TAXI/RIDE SHARE	64.70
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/20/24	11/20/24	PARKING	2.00
11-29	AP	X0213303	VAUGHAN, ROBIN G.	11/21/24	11/21/24	PARKING	2.00
12-04	AP	X0214131	VAUGHAN, ROBIN G.	11/20/24	11/20/24	TAXI/RIDE SHARE	26.00
12-09	AP	X0215393	HON. MICHAEL C BURGESS	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	348.26
12-11	AP	X0216259	RIZK, BENJAMIN J.	11/20/24	11/20/24	TAXI/RIDE SHARE	61.50
12-11	AP	X0216671	VAUGHAN, ROBIN G.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	2.84
12-11	AP	X0216671	VAUGHAN, ROBIN G.	10/08/24	11/24/24	PRIVATE AUTO MILEAGE	149.58
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/06/24	12/06/24	MEALS	62.14
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/07/24	12/07/24	MEALS	112.98
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/08/24	12/08/24	MEALS	65.64
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/04/24	12/04/24	TAXI/RIDE SHARE	46.24
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/05/24	12/05/24	TAXI/RIDE SHARE	118.01
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/06/24	12/06/24	TAXI/RIDE SHARE	202.83
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/08/24	12/08/24	TAXI/RIDE SHARE	48.34
12-11	AP	X0217265	BALDWIN, AMANDA R.	12/09/24	12/09/24	TAXI/RIDE SHARE	30.73
12-16	AP	X0205165	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	79.00
12-16	AP	X0205165	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,732.96
12-16	AP	X0205165	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	594.47
12-16	AP	X0205165	CITIBANK	11/20/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,660.38
12-16	AP	X0205165	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	780.48
12-16	AP	X0205165	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	594.47
12-16	AP	X0205165	CITIBANK	11/20/24	11/21/24	LODGING	454.52
12-16	AP	X0205165	CITIBANK	11/25/24	11/25/24	MEALS	5.00
12-18	AP	X0217457	BALDWIN, AMANDA R.	12/06/24	12/08/24	LODGING	814.06
12-18	AP	X0217457	BALDWIN, AMANDA R.	12/07/24	12/07/24	MEALS	95.20
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	11/20/24	MEALS	17.41
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	MEALS	19.27
12-20	AP	X0209722	WITH, ERIK L.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	253.26
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	12/20/24	TAXI/RIDE SHARE	24.00
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	TAXI/RIDE SHARE	24.38
12-20	AP	X0209722	WITH, ERIK L.	11/19/24	11/19/24	PARKING	18.00
12-20	AP	X0209722	WITH, ERIK L.	11/20/24	11/21/24	PARKING	97.43
12-20	AP	X0209722	WITH, ERIK L.	11/14/24	11/14/24	TOLLS	4.78
12-20	AP	X0209722	WITH, ERIK L.	11/19/24	11/19/24	TOLLS	18.55
12-20	AP	X0209722	WITH, ERIK L.	11/21/24	11/21/24	TOLLS	2.62
12-20	AP	X0209722	WITH, ERIK L.	11/22/24	11/22/24	TOLLS	7.27
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/04/24	MEALS	31.18
12-24	AP	X0218831	WITH, ERIK L.	12/05/24	12/05/24	MEALS	30.92
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/06/24	MEALS	14.11
12-24	AP	X0218831	WITH, ERIK L.	12/07/24	12/07/24	MEALS	14.71
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/07/24	CAR RENTAL	851.33
12-24	AP	X0218831	WITH, ERIK L.	12/06/24	12/06/24	GASOLINE	113.56
12-24	AP	X0218831	WITH, ERIK L.	12/07/24	12/07/24	GASOLINE	112.33
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	133.33
12-24	AP	X0218831	WITH, ERIK L.	12/04/24	12/04/24	TAXI/RIDE SHARE	18.00
12-24	AP	X0218831	WITH, ERIK L.	12/05/24	12/05/24	TAXI/RIDE SHARE	36.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
12-24	AP	X0218831	WITH, ERIK L.	12/06/24 12/06/24	TAXI/RIDE SHARE	36.80
12-24	AP	X0218831	WITH, ERIK L.	12/04/24 12/07/24	PARKING	194.85
12-24	AP	X0218831	WITH, ERIK L.	12/07/24 12/07/24	TOLLS	11.00
12-24	AP	X0218831	WITH, ERIK L.	12/10/24 12/10/24	TOLLS	13.30
12-24	AP	X0218831	WITH, ERIK L.	12/12/24 12/12/24	TOLLS	3.15
12-30	AP	01801735	HON. MICHAEL C BURGESS	11/01/24 11/30/24	LODGING	1,363.56
12-30	AP	01801735	HON. MICHAEL C BURGESS	11/01/24 11/30/24	MEALS	644.00
					TRAVEL TOTALS:	32,679.92
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781497	CENTURY LINK	08/19/24 09/18/24	UTILITIES	269.95
10-09	AP	01781795	VERIZON	09/17/24 10/16/24	UTILITIES	254.43
10-16	AP	01784201	BEALL 2000 STEMMONS LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-18	AP	01787334	BEALL 2000 STEMMONS LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,200.00
10-18	AP	X0200625	CITIBANK -AUTOPAY/DISH NTWK	08/28/24 09/27/24	UTILITIES	134.67
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	592.96
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	488.77
10-31	AP	01789003	VERIZON	10/17/24 11/16/24	UTILITIES	254.48
10-31	AP	01789004	CENTURY LINK	09/19/24 10/18/24	UTILITIES	270.80
11-14	AP	X0207804	CITIBANK -AUTOPAY/DISH NTWK	09/18/24 10/27/24	UTILITIES	134.67
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	597.38
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	488.62
12-12	AP	01795957	VERIZON	11/17/24 12/16/24	UTILITIES	254.48
12-12	AP	01795958	CENTURY LINK	10/19/24 11/18/24	UTILITIES	270.80
12-13	AP	X0215001	CITIBANK -AUTOPAY/DISH NTWK	10/28/24 11/27/24	UTILITIES	142.38
12-17	AP	01796820	DISH NETWORK	12/05/24 12/27/24	UTILITIES	37.07
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	129.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	597.34
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	488.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,796.64
PRINTING AND REPRODUCTION						
10-09	AP	01781945	SOUTHWEST OFFICE SYSTEMS INC	08/27/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	148.70
10-09	AP	01782021	ACCURATE WORD	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	221.50
10-31	AP	01788604	SOUTHWEST OFFICE SYSTEMS INC	09/27/24 10/26/24	NON-FRANKABLE PRINTING & REPRO	136.28
12-04	AP	01795602	ACCURATE WORD LLC	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
12-05	AP	01795597	SOUTHWEST OFFICE SYSTEMS INC	10/27/24 11/26/24	NON-FRANKABLE PRINTING & REPRO	340.33
12-13	AP	01795954	ACCURATE WORD LLC	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	525.00
12-13	AP	01795955	ACCURATE WORD LLC	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	525.00
12-13	AP	01795956	ACCURATE WORD LLC	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	525.00

556

12-23	GL	MED0139082		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	80.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,645.81
10-25	AP	01786914	SIERRA SHRED LLC	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	45.00
11-14	AP	01790255	JUSTIN E WAY CPA PC	10/30/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR	2,826.00
11-27	AP	01794483	SIERRA SHRED LLC	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	45.00
12-13	AP	X0215001	CITIBANK -BUZZSPROUT INVOICE 68	11/07/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	18.00
12-17	AP	01796822	KELLTECH SYSTEMS	12/09/24	12/09/24	SECURITY SERVICE	500.00
12-18	AP	01796821	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
12-19	AP	01797206	SIERRA SHRED LLC	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	195.00
12-20	AP	X0209722	WITH, ERIK L.	11/16/24	11/16/24	MISCELLANEOUS OTHER SERVICES	100.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,529.00
10-09	AP	X0201329	COULTER, JEFFREY D.	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	82.27
10-18	AP	X0200625	CITIBANK -BUZZSPROUT INVOICE 66	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	18.00
10-21	AP	X0200334	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	23.99
10-21	AP	X0200334	CITIBANK -AMAZON RETA ZT3MW1FM1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	28.06
10-21	AP	X0200334	CITIBANK -DALLAS MORNING NEWS PA	09/11/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	478.15
10-21	AP	X0200334	CITIBANK -DENTON CHAMBER OF COMM	09/19/24	09/19/24	FOOD & BEVERAGE	100.00
10-21	AP	X0200334	CITIBANK -DRCHAMBER STATE OF PU	09/17/24	09/17/24	FOOD & BEVERAGE	75.00
10-21	AP	X0200334	CITIBANK -FORT WORTH CHAMBER OF COM	09/10/24	09/10/24	FOOD & BEVERAGE	80.00
10-21	AP	X0200334	CITIBANK -HIHELLO.ME DIGBIZCARDS	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	12.00
10-21	AP	X0200334	CITIBANK -LEWISVILLE CHAMBER	09/24/24	09/24/24	FOOD & BEVERAGE	50.00
10-21	AP	X0200334	CITIBANK -STAR TELEGRAM CIRULATI	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	36.79
10-21	AP	X0200334	CITIBANK -UNITED WAY OF DENTON COU	09/06/24	09/12/24	FOOD & BEVERAGE	72.54
10-23	AP	X0189432	BALDWIN, AMANDA R.	05/30/24	05/30/24	FOOD & BEVERAGE	82.42
10-23	AP	X0189432	BALDWIN, AMANDA R.	09/20/24	09/20/24	FOOD & BEVERAGE	146.96
10-23	AP	X0189432	BALDWIN, AMANDA R.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	89.98
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/10/24	10/10/24	FOOD & BEVERAGE	17.64
10-24	AP	X0204808	BALDWIN, AMANDA R.	10/11/24	10/11/24	FOOD & BEVERAGE	55.35
10-30	AP	01789157	CAPITOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	48.00
10-30	AP	01789157	CAPITOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	624.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	446.75
11-06	AP	X0209375	BALDWIN, AMANDA R.	10/29/24	10/29/24	FOOD & BEVERAGE	145.17
11-07	AP	01789868	SOUTHWEST OFFICE SYSTEMS INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	136.90
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	50.98
11-14	AP	X0207804	CITIBANK -BUZZSPROUT INVOICE 67	09/07/24	11/06/24	SOFTWARE LESS THAN \$500	18.00
11-14	AP	X0207804	CITIBANK -CANVA I04299-79982331	10/09/24	10/08/25	SOFTWARE LESS THAN \$500	119.99
11-14	AP	X0207804	CITIBANK -D J WSJ	10/24/24	10/23/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-19	AP	X0207734	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	23.99
11-19	AP	X0207734	CITIBANK -AMAZON RETA ZT3MW1FM1	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	-2.81
11-19	AP	X0207734	CITIBANK -HIHELLO.ME DIGBIZCARDS	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	12.00
11-19	AP	X0207734	CITIBANK -METROCREST CHAMBER OF COM	10/08/24	10/08/24	FOOD & BEVERAGE	60.00
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1079	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	80.98
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1079	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	76.48
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #1127	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.39
11-19	AP	X0207734	CITIBANK -OFFICE DEPOT #5910	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	36.81
11-19	AP	X0207734	CITIBANK -STAR TELEGRAM CIRULATI	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	36.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
11-22	AP	X0212491	HON. MICHAEL C BURGESS	11/01/24 11/01/24	FOOD & BEVERAGE	32.17
11-25	AP	01794653	EXPRESS OFFICE PRODUCTS	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	230.73
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	836.97
12-05	AP	X0215729	VAUGHAN, ROBIN G.	11/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	68.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	50.98
12-09	AP	X0216186	PARKER, JAMESON G.	12/03/24 12/03/24	FOOD & BEVERAGE	56.58
12-13	AP	X0214877	CITIBANK -AMAZON MKTPL T00WW4WZ3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	266.78
12-13	AP	X0214877	CITIBANK -JASON'S DELI - AR VT	11/16/24 11/16/24	FOOD & BEVERAGE	631.50
12-13	AP	X0214877	CITIBANK -OFFICE DEPOT #5910	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	-36.81
12-13	AP	X0214877	CITIBANK -OFFICEMAX/DEPOT 6241	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	250.38
12-13	AP	X0215001	CITIBANK -AMAZON RETA L52W18S43	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	299.95
12-13	AP	X0215001	CITIBANK -FS TechSmith	10/20/24 10/20/24	SOFTWARE LESS THAN \$500	190.67
12-13	AP	X0215001	CITIBANK -FS TechSmith	10/31/24 10/31/24	SOFTWARE LESS THAN \$500	-190.67
12-13	AP	X0215001	CITIBANK -TST LEYE - JOE'S - DC	11/20/24 11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	3,063.70
12-20	AP	X0209722	WITH, ERIK L.	11/14/24 11/14/24	FOOD & BEVERAGE	25.00
12-20	AP	X0209722	WITH, ERIK L.	11/19/24 11/19/24	FOOD & BEVERAGE	80.00
12-20	AP	X0209722	WITH, ERIK L.	11/21/24 11/21/24	FOOD & BEVERAGE	35.00
12-20	AP	X0209722	WITH, ERIK L.	11/22/24 11/22/24	FOOD & BEVERAGE	150.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	51.66
SUPPLIES AND MATERIALS TOTALS:						9,453.71
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,142.66
OFFICE TOTALS:						512,142.66
2023 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787334	BEALL 2000 STEMMONS LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01791083	BEALL 2000 STEMMONS LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-16	AP	01797505	BEALL 2000 STEMMONS LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,600.00
SUPPLIES AND MATERIALS						
10-11	AP	01782417	AXIOS MEDIA INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
SUPPLIES AND MATERIALS TOTALS:						2,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,099.00
OFFICE TOTALS:						15,099.00

558

INTERN ALLOWANCES
2024 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,950.00	22,719.99
INTERN ALLOWANCES TOTALS:	39,950.00	22,719.99
OFFICE TOTALS:	39,950.00	22,719.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARATA, MCKENZIE D.	10/07/24	12/20/24	DISTRICT OFFICE PAID INTERN -	7,893.33
MONROY, GRECIA S.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	8,533.33
WILBOURN, SOPHIA V.	10/22/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,293.33
PERSONNEL COMPENSATION TOTALS:				22,719.99
INTERN ALLOWANCES TOTALS:				22,719.99
OFFICE TOTALS:				22,719.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,399.49	77.29
PERSONNEL COMPENSATION	1,416,979.91	495,260.51
TRAVEL	48,737.97	27,221.34
RENT, COMMUNICATION, UTILITIES	52,596.86	21,030.53
PRINTING AND REPRODUCTION	127,058.36	39,865.02
OTHER SERVICES	3,862.85	919.50
SUPPLIES AND MATERIALS	23,543.45	19,720.18
EQUIPMENT	9,947.31	6,020.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,777,126.20	610,114.83
OFFICE TOTALS:	1,777,126.20	610,114.83

559

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	33.85
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	45.36
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-49.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	52.63
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-44.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	39.60
FRANKED MAIL TOTALS:							77.29

PERSONNEL COMPENSATION

ANDERSON, SONYA A.	10/01/24	12/31/24	CONSTITUENT SERVICES	28,516.67
BAKER, NAOMI E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,077.00
BALASH, HANNAH R.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,613.33
BROWN, DAVID H.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,180.01
CALKINS, AARON L.	09/01/24	10/31/24	CHIEF OF STAFF	0.00
CALKINS, AARON L.	09/01/24	12/31/24	CHIEF OF STAFF	56,533.33
HELMS, STEPHEN P.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,642.00
HUDSON, ALLEN R.	10/01/24	12/31/24	VIDEOGRAPHER	25,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
		LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
		LUCAS, NATHANIEL R.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	27,000.00
		MACKNEY, KIMBERLY D.	10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	29,490.00
		MCKAY, KYLE J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL	49,900.00
		PURDY, LEXIE	10/01/24	12/31/24	PRESS SECRETARY	25,675.01
		SMITH, MATTHEW J.	10/01/24	12/01/24	LEGISLATIVE ASSISTANT	21,372.17
		SNELSON, NOAH R.	10/01/24	12/31/24	FIELD REPRESENTATIVE/DIRECTOR	30,118.99
		TAYLOR, JERED	10/01/24	12/31/24	FIELD REPRESENTATIVE	27,350.01
		THOM, HEIDI E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,102.00
		WORTHINGTON, BRIAN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,089.99
		YAUDAS, MARGARET C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,700.00
				PERSONNEL COMPENSATION TOTALS:		495,260.51
TRAVEL						
10-04	AP	X0193159 CITIBANK	08/15/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	189.21
10-04	AP	X0198437 HON ERIC W BURLISON	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-04	AP	X0198437 HON ERIC W BURLISON	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	94.60
10-04	AP	X0198437 HON ERIC W BURLISON	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	94.60
10-04	AP	X0198437 HON ERIC W BURLISON	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	284.60
10-04	AP	X0198437 HON ERIC W BURLISON	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	94.60
10-04	AP	X0198437 HON ERIC W BURLISON	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	284.60
10-04	AP	X0198437 HON ERIC W BURLISON	09/08/24	09/09/24	LODGING	151.55
10-04	AP	X0198437 HON ERIC W BURLISON	09/23/24	09/23/24	TAXI/RIDE SHARE	24.54
10-09	AP	X0198967 TAYLOR, JERED	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	403.89
10-10	AP	X0200773 ANDERSON, SONYA A.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE	80.14
10-10	AP	X0200817 HELMS, STEPHEN P.	09/05/24	09/05/24	MEALS	12.03
10-10	AP	X0200817 HELMS, STEPHEN P.	09/08/24	09/08/24	MEALS	14.19
10-10	AP	X0200817 HELMS, STEPHEN P.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	570.35
10-10	AP	X0201013 SNELSON, NOAH R.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE	528.86
10-10	AP	X0201204 YAUDAS, MARGARET C.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	47.85
10-21	AP	X0173774 CALKINS, AARON L.	06/03/24	06/05/24	LODGING	243.50
10-21	AP	X0173774 CALKINS, AARON L.	06/03/24	06/03/24	MEALS	29.40
10-21	AP	X0173774 CALKINS, AARON L.	06/04/24	06/04/24	MEALS	127.38
10-21	AP	X0173774 CALKINS, AARON L.	06/05/24	06/05/24	MEALS	12.96
10-21	AP	X0173774 CALKINS, AARON L.	06/03/24	06/05/24	CAR RENTAL	195.64
10-21	AP	X0173774 CALKINS, AARON L.	06/05/24	06/05/24	GASOLINE	29.03
10-22	AP	X0194483 CALKINS, AARON L.	07/16/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	501.20
10-22	AP	X0194483 CALKINS, AARON L.	07/16/24	07/17/24	LODGING	150.92
10-22	AP	X0194483 CALKINS, AARON L.	07/17/24	07/18/24	LODGING	205.85
10-22	AP	X0194483 CALKINS, AARON L.	07/18/24	07/19/24	LODGING	126.48
10-22	AP	X0194483 CALKINS, AARON L.	07/16/24	07/16/24	MEALS	11.64
10-22	AP	X0194483 CALKINS, AARON L.	07/17/24	07/17/24	MEALS	11.57
10-22	AP	X0194483 CALKINS, AARON L.	07/18/24	07/18/24	MEALS	15.10
10-22	AP	X0194483 CALKINS, AARON L.	07/19/24	07/19/24	MEALS	12.85

10-22	AP	X0194483	CALKINS, AARON L.	07/18/24	07/18/24	GASOLINE	38.22
10-22	AP	X0194483	CALKINS, AARON L.	07/19/24	07/19/24	GASOLINE	11.50
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/11/24	LODGING	1,504.44
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/12/24	LODGING	378.99
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/08/24	MEALS	126.65
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/11/24	MEALS	103.99
10-24	AP	X0203180	CALKINS, AARON L.	10/08/24	10/12/24	CAR RENTAL	313.84
10-24	AP	X0203180	CALKINS, AARON L.	10/11/24	10/11/24	GASOLINE	16.72
10-24	AP	X0203180	CALKINS, AARON L.	10/12/24	10/12/24	GASOLINE	29.06
10-24	AP	X0204073	CALKINS, AARON L.	07/16/24	07/19/24	CAR RENTAL	444.61
10-25	AP	X0204355	LUCAS, NATHANIEL R.	10/13/24	10/13/24	TAXI/RIDE SHARE	24.65
10-28	AP	X0194461	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	189.21
10-28	AP	X0194461	CITIBANK	09/09/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	189.99
10-28	AP	X0200638	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	1,677.60
10-28	AP	X0200638	CITIBANK	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	559.20
10-28	AP	X0200638	CITIBANK	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	559.20
10-28	AP	X0205203	CITIBANK	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	559.20
10-29	AP	X0194101	SMITH, MATTHEW J.	08/24/24	08/25/24	LODGING	119.84
10-29	AP	X0205820	PURDY, LEXIE	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	75.00
10-29	AP	X0205820	PURDY, LEXIE	10/08/24	10/08/24	MEALS	12.21
10-29	AP	X0205820	PURDY, LEXIE	10/10/24	10/10/24	MEALS	7.48
10-29	AP	X0205820	PURDY, LEXIE	10/11/24	10/11/24	MEALS	21.04
10-30	AP	X0205466	SMITH, MATTHEW J.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	595.85
10-30	AP	X0206242	SMITH, MATTHEW J.	10/05/24	10/06/24	LODGING	131.18
10-31	AP	X0204220	BALASH, HANNAH R.	10/12/24	10/12/24	TAXI/RIDE SHARE	21.66
11-01	AP	X0206743	MCKAY, KYLE J.	10/08/24	10/11/24	CAR RENTAL	506.80
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	772.84
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	LODGING	780.92
11-01	AP	X0206912	CALKINS, AARON L.	10/25/24	10/27/24	CAR RENTAL	169.93
11-01	AP	X0206912	CALKINS, AARON L.	10/27/24	10/27/24	GASOLINE	13.43
11-04	AP	X0205303	HELMS, STEPHEN P.	10/08/24	10/11/24	LODGING	821.30
11-06	AP	X0192413	ANDERSON, SONYA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	162.98
11-06	AP	X0208220	HELMS, STEPHEN P.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	1,025.20
11-06	AP	X0208507	TAYLOR, JERED	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	614.54
11-06	AP	X0208515	HUDSON, ALLEN R.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	91.30
11-06	AP	X0208719	BAKER, NAOMI E.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	66.14
11-06	AP	X0208728	YAUDAS, MARGARET C.	10/05/24	10/08/24	PRIVATE AUTO MILEAGE	88.55
11-07	AP	X0209523	SNELSON, NOAH R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	293.78
11-12	AP	X0209506	TAYLOR, JERED	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	556.78
11-12	AP	X0209555	CALKINS, AARON L.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	373.21
11-12	AP	X0209555	CALKINS, AARON L.	11/04/24	11/06/24	LODGING	250.34
11-12	AP	X0209555	CALKINS, AARON L.	11/05/24	11/05/24	MEALS	22.37
11-12	AP	X0209555	CALKINS, AARON L.	11/06/24	11/06/24	MEALS	8.75
11-12	AP	X0209555	CALKINS, AARON L.	11/06/24	11/06/24	GASOLINE	18.06
11-12	AP	X0209941	TAYLOR, JERED	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	704.79
11-12	AP	X0210279	WORTHINGTON, BRIAN W.	08/06/24	08/06/24	PRIVATE AUTO MILEAGE	66.00
11-13	AP	X0210278	WORTHINGTON, BRIAN W.	07/10/24	07/10/24	PRIVATE AUTO MILEAGE	88.00
11-13	AP	X0210281	WORTHINGTON, BRIAN W.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	316.80
11-13	AP	X0210287	WORTHINGTON, BRIAN W.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	301.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
11-27	AP	X0213652	ANDERSON, SONYA A.	11/09/24 11/13/24	PRIVATE AUTO MILEAGE	82.61
11-29	AP	X0211597	HON ERIC W BURLISON	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	242.60
11-29	AP	X0211597	HON ERIC W BURLISON	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-02	AP	X0210009	CALKINS, AARON L.	11/04/24 11/04/24	MEALS	11.07
12-02	AP	X0210009	CALKINS, AARON L.	11/04/24 11/06/24	CAR RENTAL	122.99
12-02	AP	X0210201	HON ERIC W BURLISON	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	196.60
12-02	AP	X0210201	HON ERIC W BURLISON	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-02	AP	X0213764	HELMS, STEPHEN P.	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	252.45
12-03	AP	X0212554	BALASH, HANNAH R.	11/18/24 11/18/24	TAXI/RIDE SHARE	27.35
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/19/24 11/19/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/18/24 11/18/24	TAXI/RIDE SHARE	14.90
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/20/24 11/20/24	TAXI/RIDE SHARE	35.28
12-03	AP	X0214097	TROWBRIDGE, ALLISON C.	11/21/24 11/21/24	TAXI/RIDE SHARE	42.19
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/18/24 11/18/24	MEALS	56.46
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/19/24 11/19/24	MEALS	34.20
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/20/24 11/20/24	MEALS	5.34
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/21/24 11/21/24	MEALS	44.61
12-03	AP	X0214109	TROWBRIDGE, ALLISON C.	11/22/24 11/22/24	MEALS	43.33
12-17	AP	X0213444	CALKINS, AARON L.	11/18/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	476.20
12-17	AP	X0213444	CALKINS, AARON L.	11/18/24 11/22/24	LODGING	895.72
12-17	AP	X0217246	SNELSON, NOAH R.	11/01/24 11/19/24	PRIVATE AUTO MILEAGE	138.34
12-19	AP	X0215281	HON ERIC W BURLISON	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-19	AP	X0215281	HON ERIC W BURLISON	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,840.97
12-19	AP	X0215281	HON ERIC W BURLISON	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	350.60
12-19	AP	X0217620	HON ERIC W BURLISON	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	279.60
12-31	AP	X0220556	ANDERSON, SONYA A.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	45.16
					TRAVEL TOTALS:	27,221.34
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199359	VERIZON	08/11/24 09/10/24	UTILITIES	594.58
10-16	AP	01784175	KELLER WILLIAMS REALTY OF SWMO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01784202	JARED ENTERPRISES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
10-18	AP	01787314	KELLER WILLIAMS REALTY OF SWMO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-18	AP	01787335	JARED ENTERPRISES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,392.60
10-25	AP	X0205211	LESTER, DEAN A.	03/01/24 03/29/24	UTILITIES	394.64
10-25	AP	X0205211	LESTER, DEAN A.	03/29/24 04/29/24	UTILITIES	427.25
10-25	AP	X0205211	LESTER, DEAN A.	06/28/24 07/30/24	UTILITIES	389.61
10-25	AP	X0205211	LESTER, DEAN A.	07/30/24 08/28/24	UTILITIES	434.14
10-25	AP	X0205211	LESTER, DEAN A.	08/28/24 09/27/24	UTILITIES	376.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	136.22

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	82.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	436.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
11-01	AP	X0194478	CALKINS, AARON L.	02/04/24	03/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	03/04/24	04/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	04/04/24	05/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	05/04/24	06/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	06/04/24	07/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	07/04/24	08/04/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	08/04/24	09/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	09/04/24	10/03/24	UTILITIES	72.99
11-01	AP	X0194478	CALKINS, AARON L.	10/04/24	11/03/24	UTILITIES	72.99
11-04	AP	X0207983	VERIZON	09/11/24	10/10/24	UTILITIES	590.50
11-05	AP	X0208543	CALKINS, AARON L.	01/04/24	02/03/24	UTILITIES	72.99
11-06	AP	X0192413	ANDERSON, SONYA A.	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	125.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	136.22
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	462.15
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
11-27	AP	X0213879	VERIZON	10/11/24	11/10/24	UTILITIES	590.50
11-27	AP	X0213880	FEDEX	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	9.15
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	136.22
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	459.57
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
12-23	AP	X0219529	AMPLIFY INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-23	AP	X0219538	AMPLIFY INC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,530.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	21,030.53
10-10	AP	X0198156	HELMS, STEPHEN P.	09/03/24	09/05/24	FRANKABLE PRINTING & REPROD	984.98
10-15	AP	X0201920	CAPITOL FRANKING GROUP LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	18,717.00
10-15	AP	X0201940	CAPITOL FRANKING GROUP LLC	08/15/24	09/04/24	ADVERTISEMENTS	11,979.00
10-30	AP	X0205469	HELMS, STEPHEN P.	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	342.00
12-03	AP	X0213935	HELMS, STEPHEN P.	11/15/24	11/15/24	FRANKABLE PRINTING & REPROD	342.00
12-24	AP	X0219535	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS	7,500.04
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	39,865.02
10-11	AP	X0201912	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE	180.25
10-11	AP	X0201915	FEDERAL PROTECTION INC	10/01/24	10/31/24	SECURITY SERVICE	126.25
10-31	AP	X0207980	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE	180.25
10-31	AP	X0207981	FEDERAL PROTECTION INC	11/01/24	11/30/24	SECURITY SERVICE	126.25
12-02	AP	X0213875	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	180.25
12-02	AP	X0213877	FEDERAL PROTECTION INC	12/01/24	12/31/24	SECURITY SERVICE	126.25
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	919.50
10-09	AP	X0198967	TAYLOR, JERED	07/09/24	07/09/24	FOOD & BEVERAGE	20.50
10-09	AP	X0198967	TAYLOR, JERED	07/18/24	07/18/24	FOOD & BEVERAGE	26.00
10-09	AP	X0198967	TAYLOR, JERED	07/25/24	07/25/24	FOOD & BEVERAGE	15.00
10-21	AP	X0200710	CITIBANK -HEADLINER VIDEO	09/23/24	09/23/25	SOFTWARE LESS THAN \$500	239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
10-24	AP	X0203180	CALKINS, AARON L.	10/09/24 10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	483.13
10-24	AP	X0203180	CALKINS, AARON L.	10/10/24 10/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,537.47
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	24.00
11-04	AP	X0205303	HELMS, STEPHEN P.	10/07/24 10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	33.09
11-04	AP	X0205303	HELMS, STEPHEN P.	10/08/24 10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	293.76
11-04	AP	X0205303	HELMS, STEPHEN P.	10/09/24 10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	289.09
11-04	AP	X0205303	HELMS, STEPHEN P.	10/10/24 10/10/24	LEGISLATIVE PLNNG FOOD AND BEV	5.96
11-06	AP	X0208220	HELMS, STEPHEN P.	10/22/24 10/22/24	FOOD & BEVERAGE	26.83
11-06	AP	X0208507	TAYLOR, JERED	08/07/24 08/07/24	FOOD & BEVERAGE	16.44
11-06	AP	X0208507	TAYLOR, JERED	08/08/24 08/08/24	FOOD & BEVERAGE	5.50
11-06	AP	X0208507	TAYLOR, JERED	08/13/24 08/13/24	FOOD & BEVERAGE	20.50
11-06	AP	X0208507	TAYLOR, JERED	08/15/24 08/15/24	FOOD & BEVERAGE	26.00
11-06	AP	X0208507	TAYLOR, JERED	08/19/24 08/19/24	FOOD & BEVERAGE	25.00
11-06	AP	X0208507	TAYLOR, JERED	08/29/24 08/29/24	FOOD & BEVERAGE	15.00
11-12	AP	X0208517	HELMS, STEPHEN P.	10/23/24 10/23/24	WATER	8.37
11-12	AP	X0208517	HELMS, STEPHEN P.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	122.91
11-12	AP	X0208517	HELMS, STEPHEN P.	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	64.70
11-12	AP	X0208517	HELMS, STEPHEN P.	09/23/24 09/22/25	PUBLICATIONS/REFERENCE MAT'L	149.00
11-12	AP	X0209506	TAYLOR, JERED	09/10/24 09/10/24	FOOD & BEVERAGE	20.00
11-12	AP	X0209506	TAYLOR, JERED	09/12/24 09/12/24	FOOD & BEVERAGE	5.50
11-12	AP	X0209506	TAYLOR, JERED	09/26/24 09/26/24	FOOD & BEVERAGE	15.00
11-12	AP	X0210146	TAYLOR, JERED	10/17/24 10/17/24	FOOD & BEVERAGE	20.80
11-12	AP	X0210146	TAYLOR, JERED	10/04/24 10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	21.29
11-12	AP	X0210146	TAYLOR, JERED	10/07/24 10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	67.63
11-12	AP	X0210146	TAYLOR, JERED	10/08/24 10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	24.53
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-222.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	226.50
12-02	AP	X0213764	HELMS, STEPHEN P.	11/13/24 11/13/24	WATER	3.98
12-02	AP	X0213764	HELMS, STEPHEN P.	11/22/24 11/22/24	FOOD & BEVERAGE	34.65
12-02	AP	X0213764	HELMS, STEPHEN P.	11/23/24 11/23/24	FOOD & BEVERAGE	35.13
12-02	AP	X0213764	HELMS, STEPHEN P.	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	42.31
12-02	AP	X0213764	HELMS, STEPHEN P.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	237.81
12-02	AP	X0213764	HELMS, STEPHEN P.	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	41.07
12-03	AP	X0207903	CITIBANK -GANNETT MEDIA CO	10/24/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0213444	CALKINS, AARON L.	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	1,200.00
12-17	AP	X0213444	CALKINS, AARON L.	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	127.19
12-17	AP	X0213444	CALKINS, AARON L.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	2,238.67
12-17	AP	X0213444	CALKINS, AARON L.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	179.98
12-23	AP	X0219548	GRABIEN INC	12/01/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	76.91
					SUPPLIES AND MATERIALS TOTALS:	19,720.18
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	225.00

11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,345.46	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	225.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	225.00	
							EQUIPMENT TOTALS:	6,020.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,114.83
							OFFICE TOTALS:	610,114.83

2023 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787314	KELLER WILLIAMS REALTY OF SWMO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-18	AP	01787335	JARED ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
11-16	AP	01791057	KELLER WILLIAMS REALTY OF SWMO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	01791084	JARED ENTERPRISES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
12-16	AP	01797479	KELLER WILLIAMS REALTY OF SWMO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	01797506	JARED ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,427.80
							OFFICE TOTALS:	12,427.80

INTERN ALLOWANCES
2024 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,421.99	9,365.28
INTERN ALLOWANCES TOTALS:	36,421.99	9,365.28
OFFICE TOTALS:	36,421.99	9,365.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARTIN, SARAH F.	11/12/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,266.67	
TROWBRIDGE, ALLISON C.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	6,098.61	
				PERSONNEL COMPENSATION TOTALS:	9,365.28
				INTERN ALLOWANCES TOTALS:	9,365.28
				OFFICE TOTALS:	9,365.28

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,557.38	45.15
PERSONNEL COMPENSATION	1,363,890.74	374,278.53
TRAVEL	48,792.62	10,204.98
RENT, COMMUNICATION, UTILITIES	109,444.70	30,354.99
PRINTING AND REPRODUCTION	72,229.28	501.44
OTHER SERVICES	4,477.24	1,422.19
SUPPLIES AND MATERIALS	21,653.22	3,202.19
EQUIPMENT	7,646.66	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,662,691.84	420,882.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
					OFFICE TOTALS:	
					1,662,691.84	420,882.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	9.30
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	52.30
					FRANKED MAIL TOTALS:	45.15
PERSONNEL COMPENSATION						
		BENTON, JOI N.	10/01/24 12/31/24	OUTREACH COORDINATOR		27,500.01
		BRYANT, KIMBERLY L.	10/01/24 12/31/24	COMMUNITY ENGAGEMENT SPECIALIS		23,166.67
		CHAFAR, MARINA B.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		36,500.01
		DAVIS, KIARA N.	07/01/24 07/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,966.67
		GRANDBERRY, JESSICA M.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING & OPERA		34,200.00
		GRECO, JACQUELINE M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,000.01
		KEY, CHRISTOPHER C.	10/01/24 12/31/24	COMMUNITY ENGAGEMENT SPECIALIS		27,500.01
		LETSON, AMELIA	10/01/24 12/31/24	PART-TIME EMPLOYEE		12,000.00
		NORD-ROSEAU, RACHELL L.	10/01/24 12/31/24	DISTRICT DIRECTOR		36,500.01
		SALAMIDO, KATHERINE M.	10/01/24 12/31/24	LEGISLATIVE AIDE		19,333.33
		SANTILLAN, KARLA F.	10/01/24 12/31/24	DIGITAL PRESS SECRETARY		30,000.00
		SEIGEL, ISABELLA S.	10/01/24 12/31/24	COMMUNICATIONS AND STAFF ASSIS		27,500.01
		SHACKLEFORD, CLAIRE D.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		25,555.55
		SPRADLEY, DANIELLE M.	10/01/24 10/16/24	OUTREACH DIRECTOR		6,000.00
		SPRADLEY, DANIELLE M.	10/01/24 10/16/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,531.25
		SPRADLEY, DANIELLE M.	09/01/24 09/30/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		4,000.00
		WALLACE, LYNESSE N.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
					PERSONNEL COMPENSATION TOTALS:	374,278.53
TRAVEL						
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	TAXI/RIDE SHARE	72.53
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	TAXI/RIDE SHARE	76.10
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	TAXI/RIDE SHARE	60.70
10-04	AP	01781374	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	TAXI/RIDE SHARE	31.87
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/29/24 08/08/24	LODGING	1,725.76
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/08/24 08/10/24	LODGING	368.49
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/21/24 07/31/24	MEALS	308.38
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/01/24 08/08/24	MEALS	269.65
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/09/24 08/09/24	GASOLINE	20.03
10-29	AP	01788475	GRANDBERRY, JESSICA M.	07/22/24 07/22/24	TAXI/RIDE SHARE	17.77
10-29	AP	01788797	HON CORI BUSH	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788797	HON CORI BUSH	09/01/24 09/30/24	MEALS	507.00
11-07	AP	01789937	BENTON, JOI N.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	295.47
12-17	AP	01796896	BENTON, JOI N.	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	294.80
12-23	AP	01796892	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	MEALS	1.98
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10

12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE	90.39
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE	37.18
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE	30.34
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE	37.30
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	TAXI/RIDE SHARE	30.44
12-24	AP	01796813	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE	6.08
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/01/24	08/07/24	LODGING	1,070.40
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/05/24	08/07/24	LODGING	356.80
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	TAXI/RIDE SHARE	50.23
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE	127.79
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	TAXI/RIDE SHARE	45.76
12-30	AP	01796812	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE	58.44
12-30	AP	01801622	HON CORI BUSH	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801622	HON CORI BUSH	11/01/24	11/30/24	MEALS	376.00
TRAVEL TOTALS:							10,204.98
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784232	BIOTA PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
10-16	AP	01784766	CITY OF ST LOUIS	10/03/24	11/02/24	DISTRICT OFFICE PARKING	540.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	685.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	10.11
11-16	AP	01791115	BIOTA PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
11-16	AP	01791647	CITY OF ST LOUIS	11/03/24	12/02/24	DISTRICT OFFICE PARKING	540.00
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	13.06
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	616.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
12-16	AP	01797536	BIOTA PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
12-16	AP	01798060	CITY OF ST LOUIS	12/03/24	01/02/25	DISTRICT OFFICE PARKING	504.00
12-20	AP	01800785	UPS	10/05/24	10/05/24	POSTAGE / COURIER / BOX RENTAL	8.95
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	444.02
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.19
12-23	GL	MED0139082	.....	12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)	454.00
12-27	AP	01796810	CITI PCARD-PAYPAL DIRECTV	10/25/24	11/24/24	UTILITIES	121.89
12-27	AP	01796810	CITI PCARD-PAYPAL DIRECTV	11/25/24	12/24/24	UTILITIES	121.89
12-30	AP	01796806	CITI PCARD-PAYPAL DIRECTV	09/25/24	10/24/24	UTILITIES	115.53
12-30	AP	01796806	CITI PCARD-SPI AMERENUE	07/23/24	08/21/24	UTILITIES	545.15
12-30	AP	01796808	CITI PCARD-VZWLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	502.02
12-30	AP	01796809	CITI PCARD-SPI AMERENUE	08/21/24	09/22/24	UTILITIES	478.37
12-30	AP	01796809	CITI PCARD-VZWLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	357.11
RENT, COMMUNICATION, UTILITIES TOTALS:							30,354.99
PRINTING AND REPRODUCTION							
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CORI BUSH—Con.							
12-23	GL	MED0139082	12/02/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	145.00	
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	13.12
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	13.12
12-24	AP	01796804	CITI PCARD-SQ THE INK SPOT INC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	20.74
12-27	AP	01796805	CITI PCARD-FACEBK BSDIQ5CRT2	05/23/24	05/24/24	ADVERTISEMENTS	60.00
12-27	AP	01796805	CITI PCARD-FACEBK KME8LSORT2	05/20/24	05/21/24	ADVERTISEMENTS	60.00
12-27	AP	01796805	CITI PCARD-FACEBK RXHT85GRT2	05/25/24	05/26/24	ADVERTISEMENTS	75.00
12-27	AP	01796805	CITI PCARD-FACEBK WBMSK4LRT2	05/22/24	05/23/24	ADVERTISEMENTS	60.00
12-27	AP	01796805	CITI PCARD-SQ THE INK SPOT INC	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	49.36
PRINTING AND REPRODUCTION TOTALS:						501.44	
OTHER SERVICES							
10-04	AP	01781369	JULIE WILSON	09/07/24	09/22/24	JANITORIAL AND MAINT SERV	300.00
10-28	AP	01787232	JULIE WILSON	10/05/24	10/12/24	JANITORIAL AND MAINT SERV	300.00
12-18	AP	01796895	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-19	AP	01796893	JULIE WILSON	11/02/24	11/15/24	JANITORIAL AND MAINT SERV	300.00
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	07/14/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-27	AP	01796805	CITI PCARD-APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-27	AP	01796810	CITI PCARD-APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	01796806	CITI PCARD-APPLE.COM/BILL	06/14/24	07/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	01796806	CITI PCARD-APPLE.COM/BILL	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	01796808	CITI PCARD-APPLE.COM/BILL	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						1,422.19	
SUPPLIES AND MATERIALS							
10-29	AP	01788475	GRANDBERRY, JESSICA M.	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	17.83
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	147.16
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	07/12/24	07/12/24	HABITATION EXPENSE	44.99
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/04/24	10/04/24	HABITATION EXPENSE	44.99
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/18/24	10/18/24	HABITATION EXPENSE	49.37
12-24	AP	01796804	CITI PCARD-MICHAELS STORES 1158	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	43.88
12-27	AP	01796805	CITI PCARD-AIRTABLE.COM/BILL	07/13/24	08/13/24	SOFTWARE LESS THAN \$500	456.00
12-27	AP	01796805	CITI PCARD-HP HP.COM STORE	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	416.53
12-27	AP	01796805	CITI PCARD-NOTION LABS, INC.	05/15/24	01/03/25	SOFTWARE LESS THAN \$500	64.78
12-27	AP	01796810	CITI PCARD-AIRTABLE.COM/BILL	11/13/24	12/13/24	SOFTWARE LESS THAN \$500	434.10
12-27	AP	01796810	CITI PCARD-AT&T 16289 78XG	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	264.99
12-27	AP	01796810	CITI PCARD-CANVA 104331-55842827	11/10/24	12/09/24	SOFTWARE LESS THAN \$500	12.95
12-27	AP	01796810	CITI PCARD-GANNETT MEDIA CO	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-27	AP	01796810	CITI PCARD-THE KANSAS CITY STAR	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	35.99
12-30	AP	01796806	CITI PCARD-AIRTABLE.COM/BILL	07/01/24	08/31/24	SOFTWARE LESS THAN \$500	54.72
12-30	AP	01796806	CITI PCARD-CANVA 104270-88288532	09/10/24	10/09/24	SOFTWARE LESS THAN \$500	12.95
12-30	AP	01796806	CITI PCARD-NEWSP PD-SJ 888-785-3201	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	28.95
12-30	AP	01796806	CITI PCARD-THE KANSAS CITY STAR	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	35.99

568

12-30	AP	01796806	CITI PCARD-USA Today	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-30	AP	01796808	CITI PCARD-APPLE.COM/US	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	271.26
12-30	AP	01796808	CITI PCARD-CANVA 104300-82526806	10/10/24	11/09/24	SOFTWARE LESS THAN \$500	12.95
12-30	AP	01796808	CITI PCARD-GANNETT MEDIA CO	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-30	AP	01796808	CITI PCARD-HAGUE QUALITY WATER OF	09/26/24	12/26/24	WATER	189.00
12-30	AP	01796808	CITI PCARD-THE KANSAS CITY STAR	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	35.99
12-30	AP	01796809	CITI PCARD-AIRTABLE.COM/BILL	10/13/24	11/13/24	SOFTWARE LESS THAN \$500	483.36
12-30	AP	01796809	CITI PCARD-Amazon.com PC2MYOPJ3	10/08/24	10/08/24	FOOD & BEVERAGE	37.64
12-30	AP	01796809	CITI PCARD-NEWSP PD-SJ 888-785-3201	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	28.95
SUPPLIES AND MATERIALS TOTALS:							3,202.19
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	291.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	291.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,882.47
OFFICE TOTALS:							420,882.47

INTERN ALLOWANCES
2024 HON. CORI BUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,354.07	12,180.95
INTERN ALLOWANCES TOTALS:	39,354.07	12,180.95
OFFICE TOTALS:	39,354.07	12,180.95

569

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOORE, ZAIRIA	08/01/24	08/09/24	DISTRICT OFFICE PAID INTERN -	417.07
O'CONNOR, EMILY K.	10/04/24	11/30/24	PAID INTERN - HOUSE PROGRAM	6,095.83
SISTLA, ARPITHA	10/08/24	11/30/24	PAID INTERN - HOUSE PROGRAM	5,668.05
PERSONNEL COMPENSATION TOTALS:				12,180.95
INTERN ALLOWANCES TOTALS:				12,180.95
OFFICE TOTALS:				12,180.95

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,980.73	64,662.11
PERSONNEL COMPENSATION	1,216,636.24	399,027.76
TRAVEL	105,446.91	20,568.33
RENT, COMMUNICATION, UTILITIES	85,334.72	7,580.73
PRINTING AND REPRODUCTION	191,163.31	14,688.60
OTHER SERVICES	5,157.84	1,380.00
SUPPLIES AND MATERIALS	78,640.42	58,604.57
EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,364.17	567,013.10
OFFICE TOTALS:	1,805,364.17	567,013.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	194.11	
10-31	AP	01789100 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	46,707.92	
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	289.53	
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL	-125.25	
11-27	AP	01794709 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	17,365.91	
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	90.40	
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL	-37.90	
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	196.34	
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL	-18.95	
					FRANKED MAIL TOTALS:	64,662.11
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	10/01/24 10/31/24	PART-TIME EMPLOYEE	1,968.75	
		BENAVIDEZ, JETT S.	11/01/24 12/31/24	STAFF ASSISTANT/FIELD REP	15,375.00	
		BESSEY, MARSHALL A.	10/01/24 12/31/24	STAFF ASSISTANT	19,312.50	
		GAGNON, JASON J.	10/01/24 12/31/24	SENIOR ADVISOR	38,087.50	
		HARTL, DANIEL E.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,675.00	
		KEIGHTLEY, REBECCA R.	09/01/24 12/31/24	CHIEF OF STAFF	22,877.50	
		LANSING,JACQUELINE	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	21,073.09	
		LINCOLN, JACK D.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	28,006.24	
		MARRERO, ANA C.	10/01/24 12/31/24	SHARED EMPLOYEE	8,138.90	
		MILLER, GLENN	10/01/24 12/31/24	FIELD REPRESENTATIVE	27,375.00	
		MURPHY, JOLYN	10/01/24 12/31/24	DISTRICT DIRECTOR	52,131.25	
		MURPHY,JOHANNAH P	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	34,089.75	
		RIMKE, SHAWNA L.	10/01/24 12/31/24	CASEWORK MANAGER	27,608.68	
		ROOS, AMBER E.	10/01/24 12/31/24	SHARED EMPLOYEE	1,496.10	
		SHADE,DANIELLE M	10/01/24 12/31/24	CASEWORKER	19,312.50	
		WOOLLACOTT, BRYN E.	10/01/24 12/31/24	NATIONAL SECURITY ADVISOR	38,875.00	
		WRIGHT, MAXWELL R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	20,625.00	
					PERSONNEL COMPENSATION TOTALS:	399,027.76
TRAVEL						
10-17	AP	X0047886 LANSING,JACQUELINE	09/13/24 09/25/24	PRIVATE AUTO MILEAGE	71.09	
10-17	AP	X0202916 BENAVIDEZ, JETT S.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	554.80	
10-24	AP	X0201447 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	1,223.48	
10-24	AP	X0201447 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,798.47	
10-24	AP	X0201447 CITIBANK	09/20/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	2,621.16	
10-24	AP	X0201447 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	2,073.10	
10-24	AP	X0201447 CITIBANK	09/27/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	1,763.48	
10-24	AP	X0201447 CITIBANK	09/20/24 09/21/24	LODGING	345.96	
10-24	AP	X0201447 CITIBANK	09/12/24 09/15/24	CAR RENTAL	364.75	
10-24	AP	X0201447 CITIBANK	08/26/24 08/26/24	GASOLINE	38.85	
10-24	AP	X0201447 CITIBANK	09/07/24 09/07/24	GASOLINE	47.52	

10-24	AP	X0201447	CITIBANK	09/14/24	09/14/24	GASOLINE	20.02
10-24	AP	X0201447	CITIBANK	09/20/24	09/21/24	PARKING	40.00
10-24	AP	X0201447	CITIBANK	09/12/24	09/15/24	TOLLS	16.44
10-29	AP	X0205995	CITIBANK	09/20/24	09/21/24	CAR RENTAL	170.87
10-29	AP	X0205995	CITIBANK	09/11/24	09/11/24	GASOLINE	52.38
11-18	AP	X0211394	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	915.09
11-18	AP	X0211394	CITIBANK	08/31/24	09/09/24	CAR RENTAL	943.07
11-18	AP	X0211394	CITIBANK	10/01/24	10/01/24	GASOLINE	34.74
11-18	AP	X0211394	CITIBANK	10/08/24	10/08/24	GASOLINE	45.56
11-18	AP	X0211394	CITIBANK	10/14/24	10/14/24	GASOLINE	44.23
11-18	AP	X0211394	CITIBANK	10/18/24	10/18/24	GASOLINE	38.04
11-18	AP	X0211394	CITIBANK	10/25/24	10/25/24	GASOLINE	37.56
11-18	AP	X0211394	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	28.37
11-21	AP	X0212498	LANSING,JACQUELINE	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	40.72
12-05	AP	X0214115	BENAVIDEZ, JETT S.	10/03/24	11/22/24	PRIVATE AUTO MILEAGE	400.82
12-11	AP	X0216662	MCEWEN, JUSTIN R.	03/14/24	09/21/24	PRIVATE AUTO MILEAGE	1,847.29
12-11	AP	X0216662	MCEWEN, JUSTIN R.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE	497.86
12-13	AP	X0207508	CITIBANK	09/27/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	-1,763.48
12-13	AP	X0207508	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	2,889.48
12-13	AP	X0207508	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,148.10
12-13	AP	X0207508	CITIBANK	09/27/24	11/12/24	CAR RENTAL	1,969.45
12-13	AP	X0207508	CITIBANK	11/02/24	11/02/24	GASOLINE	51.18
12-13	AP	X0207508	CITIBANK	11/11/24	11/11/24	GASOLINE	53.27
12-24	AP	X0219329	RIMKE, SHAWNA L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	40.61
12-30	AP	X0220734	HON KEN CALVERT	12/02/24	12/02/24	TAXI/RIDE SHARE	20.00
12-31	AP	X0220655	HON KEN CALVERT	09/09/24	09/09/24	TAXI/RIDE SHARE	21.00
12-31	AP	X0220655	HON KEN CALVERT	09/17/24	09/17/24	TAXI/RIDE SHARE	22.00
12-31	AP	X0220655	HON KEN CALVERT	09/21/24	09/21/24	TAXI/RIDE SHARE	20.00
12-31	AP	X0220655	HON KEN CALVERT	11/12/24	11/12/24	TAXI/RIDE SHARE	21.00
TRAVEL TOTALS:							20,568.33
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784369	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
10-16	AP	01784544	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
10-17	AP	01782939	IMPULSE INTERNET SERVICES LLC	11/03/24	12/02/24	UTILITIES	712.66
10-17	AP	X0195824	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	199.72
10-19	AP	01787458	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,757.44
10-20	AP	01787571	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,374.58
10-24	AP	01783964	VERIZON	09/24/24	10/23/24	UTILITIES	1,154.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	94.48
10-28	GL	MED0137802	.....	09/24/24	09/26/24	HIR GRAPHICS (TRANSFER)	40.00
11-07	AP	01789870	IMPULSE INTERNET SERVICES LLC	12/03/24	01/02/25	UTILITIES	712.80
11-19	AP	X0207387	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	199.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	93.46
11-26	GL	MED0138520	.....	11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	20.00
12-09	AP	01795585	VERIZON	10/24/24	11/23/24	UTILITIES	1,154.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
12-11	AP	01795586	IMPULSE INTERNET SERVICES LLC	12/03/24 12/03/24 UTILITIES		712.65
12-12	AP	X0215080	CITIBANK -Spectrum	10/01/24 10/31/24 UTILITIES		199.72
12-19	AP	01797207	VERIZON	11/24/24 12/23/24 UTILITIES		1,114.32
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		48.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		100.45
12-23	GL	MED0139082	.....	12/09/24 12/16/24 HIR GRAPHICS (TRANSFER)		40.00
12-31	AP	01800550	AMPLIFY INC	12/18/24 12/18/24 UTILITIES		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,580.73
PRINTING AND REPRODUCTION						
10-25	AP	01787243	JBIEBER DIRECT LLC	10/11/24 10/11/24 NON-FRANKABLE PRINTING & REPRO		8,947.10
10-28	GL	MED0137802	.....	09/23/24 09/23/24 PHOTOGRAPHIC (TRANSFER)		20.00
10-28	GL	MED0137802	.....	10/28/24 10/28/24 PHOTOGRAPHIC (TRANSFER)		28.50
11-14	AP	01790218	US CAPITOL HISTORICAL SOCIETY	11/04/24 11/04/24 NON-FRANKABLE PRINTING & REPRO		5,655.00
12-04	AP	01795581	ACCURATE WORD LLC	11/21/24 11/21/24 NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	14,688.60
OTHER SERVICES						
10-15	AP	01782432	GUARANTEED JANITORIAL SERVICE INC	09/01/24 09/30/24 JANITORIAL AND MAINT SERV		460.00
11-13	AP	01790222	GUARANTEED JANITORIAL SERVICE INC	10/01/24 10/31/24 JANITORIAL AND MAINT SERV		460.00
12-05	AP	01795587	GUARANTEED JANITORIAL SERVICE INC	11/01/24 11/30/24 JANITORIAL AND MAINT SERV		460.00
					OTHER SERVICES TOTALS:	1,380.00
SUPPLIES AND MATERIALS						
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24 09/20/24 WATER		18.72
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24 09/20/24 FOOD & BEVERAGE		164.30
10-07	AP	01781192	FIRST CHOICE COFFEE SERVICES	09/20/24 09/20/24 OFFICE SUPPLIES (OUTSIDE)		28.12
10-10	AP	X0201543	MURPHY, JOHANNAH P.	10/01/24 10/01/24 OFFICE SUPPLIES (OUTSIDE)		23.86
10-17	AP	X0047886	LANSING,JACQUELINE	09/25/24 09/25/24 WATER		8.98
10-17	AP	X0047886	LANSING,JACQUELINE	09/25/24 09/25/24 FOOD & BEVERAGE		46.31
10-17	AP	X0195824	CITIBANK -HEARST MEMBERSHIP	07/26/24 07/26/24 PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP	X0195824	CITIBANK -HEARST MEMBERSHIP	09/06/24 09/06/24 PUBLICATIONS/REFERENCE MAT'L		-40.00
10-17	AP	X0195824	CITIBANK -USHR CATERING	09/10/24 09/10/24 FOOD & BEVERAGE		1,445.66
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24 10/04/24 WATER		37.44
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24 10/04/24 FOOD & BEVERAGE		294.07
10-24	AP	01783958	FIRST CHOICE COFFEE SERVICES	10/04/24 10/04/24 OFFICE SUPPLIES (OUTSIDE)		32.76
10-30	AP	01788169	STAPLES INC & SUBSIDIARIES	09/09/24 09/09/24 FOOD & BEVERAGE		46.24
10-30	AP	01788169	STAPLES INC & SUBSIDIARIES	09/09/24 09/09/24 OFFICE SUPPLIES (OUTSIDE)		8.83
10-30	AP	01788190	STAPLES INC & SUBSIDIARIES	09/10/24 09/10/24 FOOD & BEVERAGE		6.63
10-30	AP	01788193	STAPLES INC & SUBSIDIARIES	09/18/24 09/18/24 FOOD & BEVERAGE		34.87
10-30	AP	01788194	STAPLES INC & SUBSIDIARIES	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)		10.54
10-30	AP	01788195	STAPLES INC	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)		16.22
10-30	AP	01788196	STAPLES INC & SUBSIDIARIES	09/10/24 09/10/24 FOOD & BEVERAGE		39.37
10-30	AP	01788196	STAPLES INC & SUBSIDIARIES	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)		76.96
10-30	AP	01788285	STAPLES INC	03/12/24 03/12/24 FOOD & BEVERAGE		49.18

10-30	AP	01788285	STAPLES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	27.71
10-30	AP	01788288	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	HABITATION EXPENSE	104.40
10-31	AP	01788292	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	FOOD & BEVERAGE	24.69
10-31	AP	01788292	STAPLES INC & SUBSIDIARIES	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	194.34
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,866.78
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	WATER	18.72
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	FOOD & BEVERAGE	126.32
11-08	AP	01789869	FIRST CHOICE COFFEE SERVICES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	63.55
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	153.22
11-19	AP	X0207387	CITIBANK -SAMS CLUB #4709	10/14/24	10/14/24	FOOD & BEVERAGE	120.02
11-21	AP	X0212498	LANSING.JACQUELINE	11/02/24	11/02/24	FOOD & BEVERAGE	116.01
11-26	AP	01794345	FIRST CHOICE COFFEE SERVICES	11/15/24	11/15/24	FOOD & BEVERAGE	916.68
11-26	AP	01794350	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	FOOD & BEVERAGE	35.74
11-27	AP	01794347	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	FOOD & BEVERAGE	98.07
11-27	AP	01794347	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	45.62
11-27	AP	01794353	STAPLES INC & SUBSIDIARIES	10/21/24	10/21/24	HABITATION EXPENSE	122.05
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	304.76
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	135.02
12-17	AP	01796816	BGOV LLC	12/01/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-17	AP	01796817	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	10,861.70
12-19	AP	01797209	THE KIPLINGER LETTER	12/19/24	12/18/27	PUBLICATIONS/REFERENCE MAT'L	157.94
12-19	AP	01797210	STAPLES INC & SUBSIDIARIES	11/18/24	11/18/24	FOOD & BEVERAGE	129.21
12-19	AP	01797210	STAPLES INC & SUBSIDIARIES	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	125.09
12-19	AP	01800065	LEIDOS DIGITAL SOLUTIONS INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	01800557	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,370.18
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,985.69
SUPPLIES AND MATERIALS TOTALS:							58,604.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							567,013.10
OFFICE TOTALS:							567,013.10
2023 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787458	CITY OF PALM DESERT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
10-20	AP	01787571	CITY OF CORONA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
11-16	AP	01791252	CITY OF PALM DESERT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
11-16	AP	01791426	CITY OF CORONA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
12-16	AP	01797668	CITY OF PALM DESERT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,757.44
12-16	AP	01797841	CITY OF CORONA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
RENT, COMMUNICATION, UTILITIES TOTALS:							18,396.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,396.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. KEN CALVERT—Con.					OFFICE TOTALS:	18,396.06	
INTERN ALLOWANCES 2024 HON. KEN CALVERT INTERN ALLOWANCES							
PERSONNEL COMPENSATION					23,993.36	4,433.34	
INTERN ALLOWANCES TOTALS:					23,993.36	4,433.34	
OFFICE TOTALS:					23,993.36	4,433.34	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		PAK, MADELYNE S.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,166.67	
		WOLF, JACEY R.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM	2,266.67	
PERSONNEL COMPENSATION TOTALS:					4,433.34	4,433.34	
INTERN ALLOWANCES TOTALS:					4,433.34	4,433.34	
OFFICE TOTALS:					4,433.34	4,433.34	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KAT CAMMACK OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					2,339.66	306.00	
PERSONNEL COMPENSATION					1,463,088.92	388,433.34	
TRAVEL					69,920.27	10,086.50	
RENT, COMMUNICATION, UTILITIES					155,714.80	31,935.02	
PRINTING AND REPRODUCTION					106,771.00	878.00	
OTHER SERVICES					26,957.69	6,960.43	
SUPPLIES AND MATERIALS					32,301.07	3,976.66	
EQUIPMENT					6,695.40	2,114.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,863,788.81	444,690.34	
OFFICE TOTALS:					1,863,788.81	444,690.34	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	89.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	91.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	120.88
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-65.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	89.02
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-19.55
FRANKED MAIL TOTALS:						306.00	
PERSONNEL COMPENSATION							
		BAYTAN, GABRIEL P.	10/01/24	12/31/24	CREATIVE PRODUCTION MANAGER	25,000.00	
		BEIGER, MATTHEW P.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00	

		CALHOUN,LARRY	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99
		CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
		CLARK, RUTH F.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	33,333.33
		CORLEY, ERIKA L.	10/01/24	10/31/24	ADMINISTRATIVE ASSISTANT	3,750.00
		CORLEY, ERIKA L.	10/01/24	10/31/24	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	625.00
		DAVIS, KIM E.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	15,000.00
		EWING, SAMANTHA C.	10/01/24	12/31/24	PRESS ASSISTANT	16,250.01
		HARTLEY, DANIEL J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,812.51
		HILL,DAVID A	10/01/24	12/31/24	CONSTITUENT ADVOCATE	23,333.34
		LASSITER, CHRISTINA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
		MALLARD, HALLIE G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	14,583.34
		MCCULLOCH III, JOSEPH M.	10/03/24	12/31/24	LEGISLATIVE ASSISTANT	14,666.67
		MINER, LAURA E.	10/01/24	12/31/24	STAFF ASSISTANT	14,583.34
		NORFLEET,JESSICA P	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,499.99
		PENDLETON, HANNAH R.	10/28/24	12/31/24	ADMINISTRATIVE AND GRANTS ASSIS	9,624.99
		RICHARDSON,DOROTHY G	10/01/24	12/31/24	CASEWORK DIRECTOR	23,750.01
		RICKMAN, REGINA J.	10/01/24	12/31/24	ECONOMIC DIRECTOR/CONSTIT ADVO	17,500.00
		SANDRIDGE, ADELINE G.	10/01/24	12/31/24	DEPUTY CHIEF FOR COMMUNICATION	32,083.34
		WOODWARD, JOSHUA R.	10/01/24	12/31/24	DEPUTY CHIEF FOR POLICY	33,537.49
					PERSONNEL COMPENSATION TOTALS:	388,433.34
	TRAVEL					
10-01	AP	X0196438 HARTLEY, DANIEL J.	08/24/24	08/24/24	PRIVATE AUTO MILEAGE	31.93
10-01	AP	X0196439 HARTLEY, DANIEL J.	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	33.96
10-01	AP	X0196443 HARTLEY, DANIEL J.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	51.27
10-01	AP	X0196447 HARTLEY, DANIEL J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	57.33
10-09	AP	X0165672 HON KAT CAMMACK	06/01/24	06/30/24	WI-FI ON TRAVEL	49.95
10-09	AP	X0165672 HON KAT CAMMACK	07/01/24	07/31/24	WI-FI ON TRAVEL	49.95
10-16	AP	X0181889 HILL, DAVID A.	08/01/24	08/01/24	PRIVATE AUTO MILEAGE	127.32
10-16	AP	X0190881 HILL, DAVID A.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	102.99
10-16	AP	X0196662 RICKMAN, REGINA J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	115.51
10-16	AP	X0197341 MINER, LAURA E.	08/22/24	08/28/24	PRIVATE AUTO MILEAGE	88.33
10-16	AP	X0197720 BAYTAN, GABRIEL P.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	93.28
10-16	AP	X0197721 BAYTAN, GABRIEL P.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	91.25
10-16	AP	X0198029 RICKMAN, REGINA J.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	92.23
10-16	AP	X0202637 HARTLEY, DANIEL J.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	31.58
10-16	AP	X0202644 HARTLEY, DANIEL J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	108.07
10-16	AP	X0202648 HARTLEY, DANIEL J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	22.49
10-16	AP	X0202649 HARTLEY, DANIEL J.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	47.11
10-16	AP	X0202650 HARTLEY, DANIEL J.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	4.88
10-16	AP	X0202652 HARTLEY, DANIEL J.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	95.34
10-22	AP	X0203910 RICKMAN, REGINA J.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	38.12
10-23	AP	X0204049 MINER, LAURA E.	10/03/24	10/11/24	PRIVATE AUTO MILEAGE	133.97
10-23	AP	X0204260 MALLARD, HALLIE G.	10/11/24	10/14/24	PRIVATE AUTO MILEAGE	197.48
10-23	AP	X0204287 BAYTAN, GABRIEL P.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	58.03
10-23	AP	X0204290 DAVIS, KIM E.	10/11/24	10/14/24	PRIVATE AUTO MILEAGE	165.43
10-24	AP	X0204225 MINER, LAURA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	16.13
11-05	AP	X0190883 HILL, DAVID A.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	163.31
11-05	AP	X0205716 MINER, LAURA E.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	69.35
11-05	AP	X0206319 BAYTAN, GABRIEL P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	76.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
11-05	AP	X0208290	MINER, LAURA E.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	18.51
11-05	AP	X0208511	DAVIS, KIM E.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	42.91
11-21	AP	X0204329	HARTLEY, DANIEL J.	10/14/24 10/14/24	PRIVATE AUTO MILEAGE	49.58
11-21	AP	X0204666	RICKMAN, REGINA J.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	68.41
11-21	AP	X0209700	RICKMAN, REGINA J.	11/05/24 11/05/24	PRIVATE AUTO MILEAGE	67.36
11-22	AP	X0204317	HARTLEY, DANIEL J.	10/11/24 10/11/24	PRIVATE AUTO MILEAGE	127.03
11-22	AP	X0204335	HARTLEY, DANIEL J.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	32.81
11-22	AP	X0208287	MINER, LAURA E.	10/23/24 10/24/24	PRIVATE AUTO MILEAGE	20.20
11-22	AP	X0210512	DAVIS, KIM E.	11/05/24 11/11/24	PRIVATE AUTO MILEAGE	79.07
11-25	AP	X0206624	RICKMAN, REGINA J.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	50.30
11-25	AP	X0208175	RICKMAN, REGINA J.	10/29/24 10/30/24	PRIVATE AUTO MILEAGE	124.04
11-25	AP	X0211825	BAYTAN, GABRIEL P.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	205.68
11-25	AP	X0212206	RICKMAN, REGINA J.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	69.17
12-09	AP	X0215392	RICKMAN, REGINA J.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	71.74
12-10	AP	X0199666	HON KAT CAMMACK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-10	AP	X0199666	HON KAT CAMMACK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
12-10	AP	X0199666	HON KAT CAMMACK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	133.61
12-10	AP	X0199666	HON KAT CAMMACK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	133.61
12-10	AP	X0199666	HON KAT CAMMACK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-10	AP	X0199666	HON KAT CAMMACK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	94.10
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24 09/30/24	WI-FI ON TRAVEL	99.90
12-10	AP	X0199666	HON KAT CAMMACK	08/27/24 09/09/24	CAR RENTAL	1,172.86
12-10	AP	X0199666	HON KAT CAMMACK	09/20/24 09/23/24	CAR RENTAL	302.27
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24 10/31/24	WI-FI ON TRAVEL	49.95
12-17	AP	X0208420	HILL, DAVID A.	11/20/24 11/20/24	MEALS	20.34
12-17	AP	X0208420	HILL, DAVID A.	11/08/24 11/20/24	PRIVATE AUTO MILEAGE	266.61
12-17	AP	X0212820	RICKMAN, REGINA J.	11/20/24 11/22/24	PRIVATE AUTO MILEAGE	98.76
12-17	AP	X0212934	MINER, LAURA E.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	52.95
12-17	AP	X0213115	BAYTAN, GABRIEL P.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	52.31
12-17	AP	X0217123	BAYTAN, GABRIEL P.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	36.83
12-17	AP	X0217640	MCCULLOCH III, JOSEPH M.	12/05/24 12/05/24	PARKING	40.00
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24 08/31/24	WI-FI ON TRAVEL	99.90
12-27	AP	X0220254	CALHOUN,LARRY	12/11/24 12/11/24	TAXI/RIDE SHARE	43.76
12-30	AP	01801470	HON KAT CAMMACK	07/01/24 07/31/24	MEALS	572.75
12-30	AP	01801482	HON KAT CAMMACK	09/01/24 09/30/24	MEALS	750.50
12-30	AP	01801546	HON KAT CAMMACK	11/01/24 11/30/24	MEALS	644.00
12-30	AP	X0209510	RICKMAN, REGINA J.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	65.18
12-30	AP	X0212205	RICKMAN, REGINA J.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	50.30
12-30	AP	X0212595	DAVIS, KIM E.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	61.61
12-30	AP	X0220059	CLARK, RUTH F.	12/17/24 12/17/24	PARKING	35.00
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	810.95
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24 12/06/24	MEALS	13.18
12-30	AP	X0220246	CALHOUN,LARRY	12/06/24 12/06/24	TAXI/RIDE SHARE	19.95

576

12-31	AP	X0214198	HILL, DAVID A	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	60.04
						TRAVEL TOTALS:	10,086.50
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	X0198858	VERIZON	08/09/24	09/08/24	UTILITIES	565.99
10-16	AP	01784631	MIKE HOLT ENTERPRISES OF LEESBURG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784792	PARTNERS REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
10-16	AP	X0190881	HILL, DAVID A	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	26.31
10-16	AP	X0197767	BAYTAN, GABRIEL P.	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	18.00
10-16	AP	X0199061	SANDRIDGE, ADELINE G.	09/24/24	10/24/24	UTILITIES	32.00
10-18	AP	X0202982	COX COMMUNICATIONS INC	10/03/24	11/02/24	UTILITIES	621.98
10-18	AP	X0202985	COX COMMUNICATIONS INC	09/03/24	10/02/24	UTILITIES	621.16
10-18	AP	X0203653	CITY OF OCALA	09/05/24	10/03/24	UTILITIES	428.91
10-22	AP	X0203947	COX COMMUNICATIONS INC	10/01/24	10/31/24	UTILITIES	803.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,226.39
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	100.00
10-29	AP	X0206113	VERIZON	09/09/24	10/08/24	UTILITIES	563.73
11-12	AP	X0209774	COX COMMUNICATIONS INC	11/03/24	12/02/24	UTILITIES	621.98
11-13	AP	X0210514	CITY OF OCALA	10/03/24	11/04/24	UTILITIES	411.62
11-16	AP	01791512	MIKE HOLT ENTERPRISES OF LEESBURG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791673	PARTNERS REAL ESTATE MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-21	AP	X0212071	COX COMMUNICATIONS INC	11/01/24	11/30/24	UTILITIES	803.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.96
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
12-05	AP	X0215783	VERIZON	10/09/24	11/08/24	UTILITIES	563.73
12-13	AP	X0217194	COX COMMUNICATIONS INC	12/03/24	01/02/25	UTILITIES	621.98
12-16	AP	01797926	MIKE HOLT ENTERPRISES OF LEESBURG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01798085	PARTNERS REAL ESTATE MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-16	AP	X0218185	CITY OF OCALA	11/04/24	12/04/24	UTILITIES	422.57
12-16	AP	X0218355	COX COMMUNICATIONS INC	12/01/24	12/31/24	UTILITIES	803.38
12-17	AP	X0208420	HILL, DAVID A	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	13.46
12-17	AP	X0208420	HILL, DAVID A	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	21.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,370.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	18.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,935.02
			PRINTING AND REPRODUCTION				
10-01	AP	X0198652	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	710.00
11-13	AP	X0210516	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	92.50
11-20	AP	X0212306	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	75.50
			PRINTING AND REPRODUCTION TOTALS:				878.00
			OTHER SERVICES				
10-07	AP	X0195882	WASTE PRO GAINESVILLE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	132.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
10-07	AP	X0201116	IM	08/28/24 09/24/24	JANITORIAL AND MAINT SERV	48.34
10-09	AP	X0165672	HON KAT CAMMACK	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-09	AP	X0165672	HON KAT CAMMACK	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-09	AP	X0165672	HON KAT CAMMACK	07/01/24 07/31/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-16	AP	01784911	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0197336	MINER, LAURA E.	08/30/24 08/30/24	JANITORIAL AND MAINT SERV	17.16
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/08/24 10/07/24	TECHNOLOGY SERVICE CONTRACTS	59.99
10-16	AP	X0202725	WASTE PRO GAINESVILLE	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	141.04
10-28	AP	X0205717	PEST ASSURED INC	10/01/24 12/31/24	JANITORIAL AND MAINT SERV	103.20
11-01	AP	X0206911	IM	09/25/24 10/22/24	JANITORIAL AND MAINT SERV	48.14
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/08/24 11/07/24	TECHNOLOGY SERVICE CONTRACTS	59.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/21/24 11/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
11-15	AP	X0211127	WASTE PRO GAINESVILLE	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	146.44
11-16	AP	01791796	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0208287	MINER, LAURA E.	10/23/24 10/24/24	JANITORIAL AND MAINT SERV	59.10
12-04	AP	X0215825	IM	10/23/24 11/25/24	JANITORIAL AND MAINT SERV	48.14
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11.99
12-16	AP	01798208	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/08/24 12/07/24	TECHNOLOGY SERVICE CONTRACTS	59.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/21/24 12/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	11.99
					OTHER SERVICES TOTALS:	6,960.43
SUPPLIES AND MATERIALS						
10-09	AP	X0165672	HON KAT CAMMACK	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	59.99
10-09	AP	X0165672	HON KAT CAMMACK	04/01/24 04/30/24	SOFTWARE LESS THAN \$500	59.99
10-09	AP	X0165672	HON KAT CAMMACK	06/01/24 06/30/24	SOFTWARE LESS THAN \$500	59.99
10-09	AP	X0165672	HON KAT CAMMACK	07/01/24 07/31/24	SOFTWARE LESS THAN \$500	59.99
10-09	AP	X0201148	MCCULLOUGH WATER	09/03/24 09/03/24	WATER	21.85
10-11	AP	X0202105	READYREFRESH BLUETRITON BRANDS INC	08/27/24 09/26/24	WATER	204.30
10-16	AP	X0194387	RICKMAN, REGINA J.	09/18/24 09/18/24	FOOD & BEVERAGE	15.00
10-16	AP	X0197336	MINER, LAURA E.	08/28/24 08/28/24	HABITATION EXPENSE	30.08
10-16	AP	X0197336	MINER, LAURA E.	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	24.33
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/10/24 10/10/24	SOFTWARE LESS THAN \$500	12.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/21/24 10/21/24	SOFTWARE LESS THAN \$500	11.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/10/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-16	AP	X0198488	SANDRIDGE, ADELINE G.	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-16	AP	X0199837	SANDRIDGE, ADELINE G.	09/28/24 10/27/24	SOFTWARE LESS THAN \$500	12.95
10-22	AP	X0203925	RICKMAN, REGINA J.	10/11/24 10/11/24	FOOD & BEVERAGE	25.23
10-23	AP	X0204049	MINER, LAURA E.	10/03/24 10/03/24	FOOD & BEVERAGE	22.01
10-23	AP	X0204049	MINER, LAURA E.	10/11/24 10/11/24	FOOD & BEVERAGE	19.96
10-23	AP	X0204290	DAVIS, KIM E.	10/11/24 10/11/24	FOOD & BEVERAGE	19.96

578

10-24	AP	X0204225	MINER, LAURA E.	10/15/24	10/15/24	FOOD & BEVERAGE	13.98
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	112.89
11-01	AP	X0208554	READYREFRESH BLUETRITON BRANDS INC	07/27/24	08/26/24	WATER	259.50
11-04	AP	X0208551	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	190.53
11-05	AP	X0203921	RICKMAN, REGINA J.	10/16/24	10/16/24	FOOD & BEVERAGE	15.00
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/10/24	11/10/24	SOFTWARE LESS THAN \$500	12.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0206122	SANDRIDGE, ADELINE G.	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	X0206914	SANDRIDGE, ADELINE G.	10/28/24	11/28/24	SOFTWARE LESS THAN \$500	12.95
11-21	AP	X0195618	RICKMAN, REGINA J.	10/30/24	10/30/24	FOOD & BEVERAGE	23.18
11-22	AP	X0208287	MINER, LAURA E.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	18.77
11-22	AP	X0212157	RICHARDSON, DOROTHY G.	11/16/24	11/16/24	FOOD & BEVERAGE	251.52
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	159.98
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	21.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	21.55
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	674.04
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	32.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	14.40
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	69.68
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	137.83
12-04	AP	X0214400	MCCULLOUGH WATER	11/01/24	11/01/24	WATER	13.90
12-05	AP	X0215554	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	264.68
12-09	AP	X0215392	RICKMAN, REGINA J.	12/03/24	12/03/24	FOOD & BEVERAGE	20.00
12-10	AP	X0199666	HON KAT CAMMACK	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	167.63
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	59.99
12-10	AP	X0199666	HON KAT CAMMACK	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	59.99
12-10	AP	X0212125	HON KAT CAMMACK	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	32.48
12-17	AP	X0211060	RICKMAN, REGINA J.	11/20/24	11/20/24	FOOD & BEVERAGE	15.00
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/10/24	12/10/24	SOFTWARE LESS THAN \$500	12.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0213183	SANDRIDGE, ADELINE G.	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	X0213210	RICKMAN, REGINA J.	11/13/24	11/13/24	FOOD & BEVERAGE	23.18
12-17	AP	X0213224	RICKMAN, REGINA J.	11/21/24	11/21/24	HABITATION EXPENSE	29.94
12-17	AP	X0214864	SANDRIDGE, ADELINE G.	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	12.95
12-17	AP	X0214864	SANDRIDGE, ADELINE G.	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-17	AP	X0218092	RICKMAN, REGINA J.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	38.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	65.17
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	137.39
12-18	AP	X0186392	HON KAT CAMMACK	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	92.47
12-30	AP	01801428	PENDLETON, HANNAH R.	11/16/24	11/16/24	FOOD & BEVERAGE	48.13
12-30	AP	01801432	PENDLETON, HANNAH R.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	52.65
12-30	AP	X0209510	RICKMAN, REGINA J.	12/06/24	12/06/24	FOOD & BEVERAGE	15.00
12-30	AP	X0212205	RICKMAN, REGINA J.	12/11/24	12/11/24	FOOD & BEVERAGE	23.18
12-30	AP	X0212595	DAVIS, KIM E.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	8.34
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	139.94
SUPPLIES AND MATERIALS TOTALS:						3,976.66
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	321.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	321.00
12-18	AP	X0186392	08/17/24	08/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,179.26
12-31	GL	MNT0139245	12/01/24	12/13/24	MAINTENANCE / REPAIRS	20.13
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	273.00
EQUIPMENT TOTALS:						2,114.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,690.34
OFFICE TOTALS:						444,690.34
2023 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	AP	X0165672	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	59.99
SUPPLIES AND MATERIALS TOTALS:						59.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59.99
OFFICE TOTALS:						59.99
INTERN ALLOWANCES						
2024 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,433.34	3,000.00
INTERN ALLOWANCES TOTALS:					17,433.34	3,000.00
OFFICE TOTALS:					17,433.34	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALLHI, MEHTAB S.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:						3,000.00
INTERN ALLOWANCES TOTALS:						3,000.00
OFFICE TOTALS:						3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					99,324.85	4,751.78
PERSONNEL COMPENSATION					1,242,404.28	409,662.70
TRAVEL					107,098.28	40,334.13
RENT, COMMUNICATION, UTILITIES					59,246.44	8,571.98
PRINTING AND REPRODUCTION					238,340.59	383.47

						OTHER SERVICES	32,358.00	5,850.00
						SUPPLIES AND MATERIALS	13,530.05	833.13
						EQUIPMENT	13,089.48	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,391.97	470,888.19
						OFFICE TOTALS:	1,805,391.97	470,888.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		106.40
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		363.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		111.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4,116.54
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		31.63
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.90
						FRANKED MAIL TOTALS:		4,751.78
PERSONNEL COMPENSATION								
			ALLEN, JOHN C.	10/01/24	12/31/24	SCHEDULER		23,499.99
			BERRY, LAUREN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,000.00
			BUI, STACEY	10/01/24	12/31/24	CONSTITUENT OUTREACH REP.		21,105.00
			CASEY, EMMA P.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		20,250.00
			DIVER, JOSEPH W.	05/01/24	11/30/24	CHIEF OF STAFF		60,524.01
			DIVER, JOSEPH W.	05/01/24	12/31/24	CHIEF OF STAFF		0.00
			GARCIA DEBRAY, DIEGO J.	10/01/24	12/31/24	STAFF AND OUTREACH ASSISTANT		20,250.00
			HARRISON, BENJAMIN W.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR		0.00
			HARRISON, BENJAMIN W.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,749.99
			HARRISON, BENJAMIN W.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			LOZANO VAZQUEZ, YATZARI	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		21,369.99
			LUNA, JAVIER A.	10/01/24	12/31/24	CREATIVE MANAGER		23,000.01
			LUNA, JAVIER A.	12/01/24	12/31/24	CREATIVE MANAGER (OTHER COMPENSATION)		1,750.00
			MARTINEZ, TOMAS	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		28,249.99
			MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
			PATEL, RICHA V.	08/01/24	08/23/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,222.22
			PORTER, KEVIN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,749.01
			PORTER, KEVIN M.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,425.00
			SANCHEZ, ESAIAS	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI		21,767.49
			TAPIA, ELIZABETH R.	10/01/24	12/31/24	HEALTHCARE POLICY ADVISOR		25,500.00
			TREON, JOHNATHON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,250.00
						PERSONNEL COMPENSATION TOTALS:		409,662.70
TRAVEL								
10-01	AP	X0197998	LUNA, JAVIER A.	08/26/24	08/26/24	TAXI/RIDE SHARE		72.04
10-01	AP	X0197998	LUNA, JAVIER A.	08/27/24	08/27/24	TAXI/RIDE SHARE		31.70
10-01	AP	X0197998	LUNA, JAVIER A.	08/28/24	08/28/24	TAXI/RIDE SHARE		20.57
10-01	AP	X0197998	LUNA, JAVIER A.	08/29/24	08/29/24	TAXI/RIDE SHARE		47.86
10-01	AP	X0198215	GARCIA DEBRAY, DIEGO J.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		19.77
10-02	AP	X0198212	GARCIA DEBRAY, DIEGO J.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198213	GARCIA DEBRAY, DIEGO J.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198214	GARCIA DEBRAY, DIEGO J.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		69.33
10-02	AP	X0198216	GARCIA DEBRAY, DIEGO J.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		12.56
10-02	AP	X0198218	GARCIA DEBRAY, DIEGO J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		69.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
10-11	AP	X0201870	ALLEN, JOHN C.	09/23/24 09/26/24	CAR RENTAL	227.95
10-11	AP	X0201870	ALLEN, JOHN C.	09/24/24 09/24/24	GASOLINE	29.60
10-25	AP	X0195513	LOZANO VAZQUEZ, YATZARI	09/07/24 09/23/24	PRIVATE AUTO MILEAGE	174.34
10-25	AP	X0195513	LOZANO VAZQUEZ, YATZARI	10/03/24 10/10/24	PRIVATE AUTO MILEAGE	167.28
10-28	AP	X0205354	CITIBANK	09/29/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	133.98
10-29	AP	01788726	HON YADIRA CARAVEO	09/01/24 09/30/24	LODGING	500.00
10-29	AP	01788726	HON YADIRA CARAVEO	09/01/24 09/30/24	MEALS	205.13
10-29	AP	X0198219	GARCIA DEBRAY, DIEGO J.	09/20/24 09/25/24	PRIVATE AUTO MILEAGE	162.53
10-29	AP	X0198219	GARCIA DEBRAY, DIEGO J.	10/03/24 10/19/24	PRIVATE AUTO MILEAGE	278.08
10-29	AP	X0205626	SANCHEZ, ESAIAS	09/07/24 09/28/24	PRIVATE AUTO MILEAGE	208.55
10-29	AP	X0205626	SANCHEZ, ESAIAS	10/03/24 10/22/24	PRIVATE AUTO MILEAGE	323.36
10-29	AP	X0205626	SANCHEZ, ESAIAS	09/16/24 09/16/24	TAXI/RIDE SHARE	20.70
10-29	AP	X0205626	SANCHEZ, ESAIAS	09/18/24 09/18/24	TAXI/RIDE SHARE	18.81
10-29	AP	X0205626	SANCHEZ, ESAIAS	09/16/24 09/18/24	PARKING	24.00
10-29	AP	X0205705	BERRY, LAUREN L.	10/09/24 10/12/24	LODGING	380.84
10-29	AP	X0205705	BERRY, LAUREN L.	10/09/24 10/09/24	MEALS	47.80
10-29	AP	X0205705	BERRY, LAUREN L.	10/09/24 10/12/24	CAR RENTAL	155.37
10-30	AP	X0200435	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-30	AP	X0200435	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-30	AP	X0200435	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	293.10
10-30	AP	X0200435	CITIBANK	08/25/24 08/30/24	LODGING	762.76
10-30	AP	X0200435	CITIBANK	09/03/24 09/06/24	LODGING	424.74
10-30	AP	X0200435	CITIBANK	09/16/24 09/18/24	LODGING	1,520.11
10-30	AP	X0200435	CITIBANK	08/25/24 08/30/24	CAR RENTAL	350.10
10-30	AP	X0200435	CITIBANK	09/03/24 09/06/24	CAR RENTAL	244.70
10-30	AP	X0200435	CITIBANK	09/03/24 09/06/24	TOLLS	35.83
10-31	AP	X0208014	PORTER, KEVIN M.	10/23/24 10/27/24	CAR RENTAL	237.47
10-31	AP	X0208014	PORTER, KEVIN M.	10/23/24 10/23/24	TAXI/RIDE SHARE	30.92
10-31	AP	X0208014	PORTER, KEVIN M.	10/27/24 10/27/24	TAXI/RIDE SHARE	57.79
11-01	AP	X0205677	PORTER, KEVIN M.	10/02/24 10/05/24	CAR RENTAL	208.86
11-01	AP	X0205677	PORTER, KEVIN M.	10/02/24 10/02/24	TAXI/RIDE SHARE	63.00
11-01	AP	X0205677	PORTER, KEVIN M.	10/05/24 10/05/24	TAXI/RIDE SHARE	38.97
11-05	AP	X0206293	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-05	AP	X0206293	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-05	AP	X0208003	PORTER, KEVIN M.	10/09/24 10/13/24	LODGING	544.36
11-05	AP	X0208003	PORTER, KEVIN M.	10/09/24 10/13/24	CAR RENTAL	212.21
11-05	AP	X0208003	PORTER, KEVIN M.	10/09/24 10/09/24	TAXI/RIDE SHARE	25.11
11-06	AP	X0205309	DIVER, JOSEPH W.	10/16/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	208.10
11-06	AP	X0209053	LOZANO VAZQUEZ, YATZARI	10/23/24 11/01/24	PRIVATE AUTO MILEAGE	92.09
11-07	AP	X0205843	MARTINEZ, TOMAS	09/16/24 09/21/24	PRIVATE AUTO MILEAGE	229.30
11-07	AP	X0205843	MARTINEZ, TOMAS	10/05/24 10/30/24	PRIVATE AUTO MILEAGE	688.36
11-07	AP	X0206618	DIVER, JOSEPH W.	10/21/24 10/26/24	LODGING	718.85
11-07	AP	X0206973	SANCHEZ, ESAIAS	10/23/24 10/31/24	PRIVATE AUTO MILEAGE	269.71

11-07	AP	X0207729	CITIBANK	10/02/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	700.19
11-07	AP	X0207729	CITIBANK	10/09/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	768.20
11-07	AP	X0207729	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0207729	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	208.98
11-07	AP	X0207729	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	655.10
11-07	AP	X0208168	PORTER, KEVIN M.	10/02/24	10/05/24	LODGING	424.74
11-07	AP	X0208168	PORTER, KEVIN M.	10/04/24	10/04/24	MEALS	10.00
11-07	AP	X0209531	MARTINEZ, TOMAS	10/31/24	11/05/24	PRIVATE AUTO MILEAGE	133.14
11-12	AP	X0209079	PORTER, KEVIN M.	10/13/24	10/13/24	TAXI/RIDE SHARE	60.54
11-13	AP	X0201021	BUI, STACEY	09/07/24	09/21/24	PRIVATE AUTO MILEAGE	297.02
11-13	AP	X0201021	BUI, STACEY	10/03/24	11/01/24	PRIVATE AUTO MILEAGE	616.99
11-13	AP	X0207522	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-293.10
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	653.20
11-13	AP	X0207522	CITIBANK	10/09/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	648.83
11-13	AP	X0207522	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	653.20
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	282.96
11-13	AP	X0207522	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	-623.20
11-13	AP	X0207522	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-13	AP	X0207522	CITIBANK	10/21/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	653.20
11-13	AP	X0207522	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	653.20
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	LODGING	783.62
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	LODGING	424.74
11-13	AP	X0207522	CITIBANK	09/07/24	09/07/24	CAR RENTAL	109.10
11-13	AP	X0207522	CITIBANK	10/07/24	10/13/24	CAR RENTAL	386.60
11-13	AP	X0207522	CITIBANK	10/16/24	10/19/24	CAR RENTAL	347.55
11-13	AP	X0207522	CITIBANK	10/21/24	10/26/24	CAR RENTAL	371.27
11-13	AP	X0207522	CITIBANK	10/25/24	10/25/24	CAR RENTAL	-109.10
11-13	AP	X0208144	PORTER, KEVIN M.	10/23/24	10/27/24	LODGING	632.16
11-13	AP	X0208144	PORTER, KEVIN M.	10/25/24	10/25/24	MEALS	4.00
11-14	AP	X0209906	TREON, JOHNATHON A.	10/24/24	10/24/24	MEALS	18.36
11-14	AP	X0209906	TREON, JOHNATHON A.	10/29/24	10/29/24	MEALS	38.56
11-14	AP	X0209906	TREON, JOHNATHON A.	10/30/24	10/30/24	MEALS	31.86
11-14	AP	X0209906	TREON, JOHNATHON A.	10/31/24	10/31/24	MEALS	6.56
11-14	AP	X0209906	TREON, JOHNATHON A.	11/01/24	11/01/24	MEALS	18.16
11-14	AP	X0209906	TREON, JOHNATHON A.	11/02/24	11/02/24	MEALS	43.71
11-14	AP	X0209906	TREON, JOHNATHON A.	11/03/24	11/03/24	MEALS	26.50
11-14	AP	X0209906	TREON, JOHNATHON A.	11/04/24	11/04/24	MEALS	43.57
11-14	AP	X0209906	TREON, JOHNATHON A.	11/05/24	11/05/24	MEALS	41.11
11-14	AP	X0209906	TREON, JOHNATHON A.	11/06/24	11/06/24	MEALS	15.92
11-14	AP	X0209906	TREON, JOHNATHON A.	10/28/24	11/06/24	CAR RENTAL	431.97
11-14	AP	X0209906	TREON, JOHNATHON A.	11/03/24	11/03/24	GASOLINE	24.37
11-14	AP	X0209906	TREON, JOHNATHON A.	11/06/24	11/06/24	GASOLINE	33.91
11-18	AP	X0210704	CASEY, EMMA P.	10/28/24	10/28/24	MEALS	111.38
11-18	AP	X0210704	CASEY, EMMA P.	10/29/24	10/29/24	MEALS	17.10
11-18	AP	X0210704	CASEY, EMMA P.	10/30/24	10/30/24	MEALS	47.23
11-18	AP	X0210704	CASEY, EMMA P.	10/31/24	10/31/24	MEALS	22.21
11-18	AP	X0210704	CASEY, EMMA P.	11/01/24	11/01/24	MEALS	32.88
11-18	AP	X0210704	CASEY, EMMA P.	11/02/24	11/02/24	MEALS	25.43
11-18	AP	X0210704	CASEY, EMMA P.	11/03/24	11/03/24	MEALS	12.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
11-18	AP X0210704	CASEY, EMMA P.	11/04/24	11/04/24	MEALS	25.36
11-18	AP X0210704	CASEY, EMMA P.	11/05/24	11/05/24	MEALS	20.63
11-19	AP X0210112	ALLEN, JOHN C.	10/28/24	10/28/24	MEALS	13.24
11-19	AP X0210112	ALLEN, JOHN C.	10/29/24	10/29/24	MEALS	34.59
11-19	AP X0210112	ALLEN, JOHN C.	10/30/24	10/30/24	MEALS	43.69
11-19	AP X0210112	ALLEN, JOHN C.	10/31/24	10/31/24	MEALS	22.33
11-19	AP X0210112	ALLEN, JOHN C.	11/01/24	11/01/24	MEALS	46.72
11-19	AP X0210112	ALLEN, JOHN C.	11/02/24	11/02/24	MEALS	44.89
11-19	AP X0210112	ALLEN, JOHN C.	11/03/24	11/03/24	MEALS	47.65
11-19	AP X0210112	ALLEN, JOHN C.	11/04/24	11/04/24	MEALS	48.43
11-19	AP X0210112	ALLEN, JOHN C.	11/05/24	11/05/24	MEALS	38.72
11-19	AP X0210112	ALLEN, JOHN C.	10/28/24	11/06/24	CAR RENTAL	431.97
11-19	AP X0210112	ALLEN, JOHN C.	10/31/24	10/31/24	GASOLINE	25.26
11-19	AP X0211230	CASEY, EMMA P.	11/02/24	11/02/24	MEALS	17.54
11-20	AP X0209890	BERRY, LAUREN L.	10/28/24	10/28/24	MEALS	11.38
11-20	AP X0209890	BERRY, LAUREN L.	10/29/24	10/29/24	MEALS	44.35
11-20	AP X0209890	BERRY, LAUREN L.	10/30/24	10/30/24	MEALS	39.13
11-20	AP X0209890	BERRY, LAUREN L.	10/31/24	10/31/24	MEALS	21.40
11-20	AP X0209890	BERRY, LAUREN L.	11/01/24	11/01/24	MEALS	37.54
11-20	AP X0209890	BERRY, LAUREN L.	11/02/24	11/02/24	MEALS	59.03
11-20	AP X0209890	BERRY, LAUREN L.	11/03/24	11/03/24	MEALS	32.89
11-20	AP X0209890	BERRY, LAUREN L.	11/04/24	11/04/24	MEALS	30.73
11-20	AP X0209890	BERRY, LAUREN L.	11/05/24	11/05/24	MEALS	41.54
11-20	AP X0209890	BERRY, LAUREN L.	10/28/24	10/28/24	TAXI/RIDE SHARE	18.90
11-20	AP X0210600	LUNA, JAVIER A.	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	482.75
11-20	AP X0210600	LUNA, JAVIER A.	10/29/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	571.96
11-20	AP X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	369.47
11-20	AP X0210600	LUNA, JAVIER A.	10/16/24	10/19/24	LODGING	424.74
11-20	AP X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	MEALS	18.48
11-20	AP X0210600	LUNA, JAVIER A.	10/17/24	10/17/24	MEALS	40.74
11-20	AP X0210600	LUNA, JAVIER A.	10/30/24	10/30/24	MEALS	41.34
11-20	AP X0210600	LUNA, JAVIER A.	10/31/24	10/31/24	MEALS	15.41
11-20	AP X0210600	LUNA, JAVIER A.	11/01/24	11/01/24	MEALS	37.22
11-20	AP X0210600	LUNA, JAVIER A.	11/02/24	11/02/24	MEALS	22.84
11-20	AP X0210600	LUNA, JAVIER A.	11/03/24	11/03/24	MEALS	55.35
11-20	AP X0210600	LUNA, JAVIER A.	11/06/24	11/06/24	MEALS	6.80
11-20	AP X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	MEALS	52.78
11-20	AP X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	WI-FI ON TRAVEL	8.00
11-20	AP X0210600	LUNA, JAVIER A.	10/16/24	10/16/24	TAXI/RIDE SHARE	72.69
11-20	AP X0210600	LUNA, JAVIER A.	10/17/24	10/17/24	TAXI/RIDE SHARE	9.81
11-20	AP X0210600	LUNA, JAVIER A.	10/19/24	10/19/24	TAXI/RIDE SHARE	37.71
11-20	AP X0210600	LUNA, JAVIER A.	10/29/24	10/29/24	TAXI/RIDE SHARE	128.93
11-20	AP X0210600	LUNA, JAVIER A.	10/30/24	10/30/24	TAXI/RIDE SHARE	34.03

11-20	AP	X0210600	LUNA, JAVIER A.	11/02/24	11/02/24	TAXI/RIDE SHARE	23.65
11-20	AP	X0210600	LUNA, JAVIER A.	11/08/24	11/08/24	TAXI/RIDE SHARE	49.05
11-21	AP	X0199241	DIVER, JOSEPH W.	10/28/24	11/06/24	LODGING	2,085.07
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/28/24	10/28/24	MEALS	9.81
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/29/24	10/29/24	MEALS	24.04
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/30/24	10/30/24	MEALS	40.68
11-22	AP	X0209832	TAPIA, ELIZABETH R.	10/31/24	10/31/24	MEALS	25.91
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/01/24	11/01/24	MEALS	14.07
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/02/24	11/02/24	MEALS	43.89
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/03/24	11/03/24	MEALS	12.17
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/04/24	11/04/24	MEALS	8.49
11-22	AP	X0209832	TAPIA, ELIZABETH R.	11/05/24	11/05/24	MEALS	38.19
11-25	AP	X0200315	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-25	AP	X0200315	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	442.10
11-25	AP	X0200315	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	3,594.80
11-26	AP	X0212314	LUNA, JAVIER A.	10/24/24	11/07/24	LODGING	1,109.21
11-26	AP	X0212314	LUNA, JAVIER A.	11/07/24	11/08/24	LODGING	130.60
11-27	AP	X0213845	MARTINEZ, TOMAS	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	67.09
12-03	AP	X0213733	ALLEN, JOHN C.	11/12/24	11/21/24	CAR RENTAL	417.19
12-03	AP	X0213733	ALLEN, JOHN C.	11/21/24	11/21/24	GASOLINE	33.42
12-03	AP	X0213760	PORTER, KEVIN M.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	389.98
12-03	AP	X0213760	PORTER, KEVIN M.	10/30/24	11/07/24	LODGING	978.98
12-03	AP	X0213760	PORTER, KEVIN M.	11/07/24	11/10/24	LODGING	358.89
12-03	AP	X0213760	PORTER, KEVIN M.	10/30/24	11/10/24	CAR RENTAL	498.89
12-03	AP	X0213760	PORTER, KEVIN M.	11/10/24	11/10/24	TAXI/RIDE SHARE	54.94
12-19	AP	X0219084	LOZANO VAZQUEZ, YATZARI	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	73.57
12-26	AP	X0218198	DIVER, JOSEPH W.	10/07/24	10/13/24	TOLLS	38.38
12-26	AP	X0219582	SANCHEZ, ESAIAS	11/05/24	12/17/24	PRIVATE AUTO MILEAGE	382.81
12-26	AP	X0219582	SANCHEZ, ESAIAS	12/13/24	12/13/24	PARKING	18.00
12-27	AP	X0215115	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-27	AP	X0215115	CITIBANK	10/28/24	11/07/24	LODGING	1,348.93
12-27	AP	X0215115	CITIBANK	11/03/24	11/03/24	MEALS	37.71
12-27	AP	X0215115	CITIBANK	10/28/24	11/07/24	CAR RENTAL	600.91
12-27	AP	X0219580	MARTINEZ, TOMAS	12/13/24	12/17/24	PRIVATE AUTO MILEAGE	199.71
12-30	AP	01801543	HON YADIRA CARAVEO	11/01/24	11/30/24	LODGING	500.00
12-30	AP	01801543	HON YADIRA CARAVEO	11/01/24	11/30/24	MEALS	165.00
12-31	AP	X0220558	ALLEN, JOHN C.	12/03/24	12/15/24	CAR RENTAL	521.48
12-31	AP	X0220558	ALLEN, JOHN C.	12/03/24	12/03/24	GASOLINE	18.50
12-31	AP	X0220558	ALLEN, JOHN C.	12/12/24	12/12/24	GASOLINE	16.65
TRAVEL TOTALS:							40,334.13
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0201436	THE AEJ GROUP LLC	09/24/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL	450.60
10-16	AP	01784579	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
10-16	AP	01784612	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
10-20	AP	01787591	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,277.58
10-20	AP	01787604	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,999.75
10-22	AP	X0202752	THE AEJ GROUP LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	298.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	101.52
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	734.52
10-28	AP	X0205068	09/20/24	09/20/24	TEMPORARY SPACE RENTAL	125.00
10-29	AP	X0200040	08/30/24	09/29/24	UTILITIES	78.56
10-29	AP	X0200040	08/11/24	09/10/24	UTILITIES	1,250.32
10-30	AP	X0205704	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL	291.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	101.05
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	734.52
11-26	AP	X0213592	10/30/24	11/29/24	UTILITIES	98.56
12-05	AP	X0207326	09/11/24	10/10/24	UTILITIES	1,250.53
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	129.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	101.39
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	734.52
12-26	AP	X0214574	11/15/24	11/15/24	TEMPORARY SPACE RENTAL	-227.50
12-26	AP	X0214574	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	227.50
12-26	AP	X0214574	10/30/24	11/29/24	UTILITIES	98.56
12-26	AP	X0214574	09/30/24	10/29/24	UTILITIES	78.56
12-26	AP	X0214574	10/11/24	11/10/24	UTILITIES	1,250.53
RENT, COMMUNICATION, UTILITIES TOTALS:						8,571.98
PRINTING AND REPRODUCTION						
10-07	AP	X0201855	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	77.00
10-08	AP	X0200996	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-29	AP	X0204852	08/01/24	08/31/24	ADVERTISEMENTS	166.97
11-07	AP	X0209598	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0213866	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	37.00
12-23	GL	MED0139082	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						383.47
OTHER SERVICES						
10-16	AP	01784906	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791792	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798204	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:						5,850.00
SUPPLIES AND MATERIALS						
10-29	AP	X0200040	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	AP	X0200040	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	16.99
10-29	AP	X0200040	09/26/24	10/25/24	SOFTWARE LESS THAN \$500	16.95
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	18.26
11-27	AP	X0213845	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	23.53
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	166.04
12-05	AP	X0207326	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99

12-05	AP	X0207326	CITIBANK -PANERA BREAD #202453 0	10/19/24	10/19/24	FOOD & BEVERAGE	171.06
12-05	AP	X0207326	CITIBANK -THE GAZETTE CIRCULATION	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	16.99
12-05	AP	X0207326	CITIBANK -ZOOM.US 888-799-9666	10/26/24	11/25/24	SOFTWARE LESS THAN \$500	16.95
12-12	AP	X0212783	CITIBANK -AMAZON MKTPL 1N9IU0F73	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	22.39
12-26	AP	X0214574	CITIBANK -AMAZON MKTPL VK0467TQ3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	129.98
12-26	AP	X0214574	CITIBANK -DENVER POST CIRCULATION	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-26	AP	X0214574	CITIBANK -LOWES #00907	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	76.43
12-26	AP	X0214574	CITIBANK -THE GAZETTE CIRCULATION	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-26	AP	X0214574	CITIBANK -THE GAZETTE CIRCULATION	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-27	AP	X0216442	CITIBANK -OFFICE DEPOT #2161	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	78.61
SUPPLIES AND MATERIALS TOTALS:							833.13
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,888.19
OFFICE TOTALS:							470,888.19

2023 HON. YADIRA CARAVEO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787591	CONCENTUS PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
10-20	AP	01787604	ROCKPORT PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
11-16	AP	01791460	CONCENTUS PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
11-16	AP	01791493	ROCKPORT PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
12-16	AP	01797875	CONCENTUS PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
12-16	AP	01797908	ROCKPORT PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,831.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,831.99
OFFICE TOTALS:							15,831.99

INTERN ALLOWANCES
2024 HON. YADIRA CARAVEO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,061.34	9,291.66
INTERN ALLOWANCES TOTALS:	40,061.34	9,291.66
OFFICE TOTALS:	40,061.34	9,291.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSTOS, OZKAR J.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
HAWES, AMELIA R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,520.83
RITSEMA, ELLA M.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,825.00
RODRIGUEZ, XITLALIK	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,520.83
ROSALES, IVAN	09/17/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,175.00
PERSONNEL COMPENSATION TOTALS:				9,291.66
INTERN ALLOWANCES TOTALS:				9,291.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. YADIRA CARAVEO—Con.						
						OFFICE TOTALS: 9,291.66
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SALUD O. CARBAJAL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,642.72	7,105.85
				PERSONNEL COMPENSATION	1,491,735.50	427,543.35
				TRAVEL	74,935.63	19,648.81
				RENT, COMMUNICATION, UTILITIES	117,502.95	41,211.54
				PRINTING AND REPRODUCTION	73,145.88	52,634.85
				OTHER SERVICES	35,817.24	8,845.84
				SUPPLIES AND MATERIALS	18,519.59	9,967.10
				EQUIPMENT	13,307.01	5,987.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,840,606.52	572,944.59
				OFFICE TOTALS:	1,840,606.52	572,944.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	247.12
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	6,706.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	168.80
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-94.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	121.82
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-128.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	146.75
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-61.90
						FRANKED MAIL TOTALS: 7,105.85
PERSONNEL COMPENSATION						
		CHAN, BYRON M.	11/01/24 12/13/24	PAID INTERN		1,003.33
		DEYOUNG-DOMINQUEZ, AMISHA	09/01/24 10/31/24	DISTRICT REP - CASEWORKER		0.00
		DEYOUNG-DOMINQUEZ, AMISHA	09/01/24 12/31/24	DISTRICT REP - CASEWORKER		20,666.66
		DORROUGH, TANNER G.	09/01/24 10/31/24	SENIOR POLICY ADVISOR		0.00
		DORROUGH, TANNER G.	09/01/24 12/31/24	SENIOR POLICY ADVISOR		24,916.67
		EBADI,JESSE M	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,999.99
		ECHEVARRIA, YESSENIA	09/01/24 10/31/24	DISTRICT REP/CASEWORKER		0.00
		ECHEVARRIA, YESSENIA	09/01/24 12/31/24	DISTRICT REP/CASEWORKER		19,416.68
		ESTRADA, ESMERALDA	09/01/24 10/31/24	DISTRICT REP/CASEWORKER		0.00
		ESTRADA, ESMERALDA	09/01/24 12/31/24	DISTRICT REP/CASEWORKER		21,916.67
		FIGUEROA, BLANCA I	10/01/24 12/31/24	DISTRICT REP/CASEWORKER		23,000.01
		HAAS, GREGORY L.	10/01/24 12/31/24	SENIOR DISTRICT REP/CASEWORKER		25,500.00
		HEDDINGER, KAITLYN D.	09/01/24 10/31/24	DIGITAL & CREATIVE ASSISTANT		0.00
		HEDDINGER, KAITLYN D.	09/01/24 12/31/24	DIGITAL & CREATIVE ASSISTANT		18,750.01
		MAIER, BENJAMIN R.	11/01/24 12/18/24	PAID INTERN		2,400.00

		MARIANI,IAN L	10/01/24	12/31/24	COMMS DIRECTOR/SR ADVISOR	30,750.00	
		MEDNIK, REBECCA	09/30/24	12/06/24	PAID INTERN	3,700.00	
		MONTIEL, JOHANNA L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIR	36,999.99	
		O'RILEY, ROBERT A.	10/07/24	12/31/24	DISTRICT REP/CASEWORKER	19,800.00	
		REYES,ERICA A	10/01/24	12/31/24	DISTRICT DIRECTOR	33,000.00	
		TITTLE,JEREMY	10/01/24	12/31/24	CHIEF OF STAFF	47,000.01	
		TRAN, BAOHAN P.	10/01/24	12/31/24	PAID INTERN	3,880.00	
		ULRICH, LILY C.	12/10/24	12/13/24	PAID INTERN	93.33	
		VAZQUEZ,RUTH	10/01/24	12/31/24	DIRECTOR OF OPERATION / LEGISL	25,500.00	
		VILLANUEVA-HOECKLEY, DIANA	10/01/24	12/31/24	DEPUTY DISTRICT DIR/SCHEDULER	27,000.00	
		VO, TOMMY Q.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,250.00	
					PERSONNEL COMPENSATION TOTALS:	427,543.35	
	TRAVEL						
10-01	AP	X0184488	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	508.60
10-01	AP	X0184488	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	1,038.58
10-01	AP	X0184488	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	471.48
10-01	AP	X0184488	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	187.48
10-01	AP	X0184488	CITIBANK	08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	275.21
10-01	AP	X0184488	CITIBANK	08/07/24	08/08/24	LODGING	193.33
10-01	AP	X0184488	CITIBANK	07/24/24	07/24/24	CAR RENTAL	95.84
10-03	AP	X0188775	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	90.50
10-03	AP	X0192573	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-508.60
10-03	AP	X0192573	CITIBANK	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	487.98
10-03	AP	X0192573	CITIBANK	08/04/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	998.20
10-03	AP	X0192573	CITIBANK	07/25/24	07/26/24	LODGING	222.34
10-03	AP	X0192573	CITIBANK	08/23/24	08/24/24	LODGING	196.15
10-03	AP	X0192573	CITIBANK	08/24/24	08/24/24	LODGING	2.79
10-16	AP	X0177307	DEYOUNG-DOMINQUEZ, AMISHA	06/10/24	06/28/24	PRIVATE AUTO MILEAGE	124.81
10-16	AP	X0188703	VILLANUEVA-HOECKLEY, DIANA	08/01/24	08/27/24	PRIVATE AUTO MILEAGE	176.21
10-16	AP	X0190331	REYES, ERICA A.	07/02/24	07/30/24	PRIVATE AUTO MILEAGE	293.97
10-16	AP	X0194262	VILLANUEVA-HOECKLEY, DIANA	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	121.94
10-16	AP	X0194327	HAAS, GREGORY L.	04/10/24	08/08/24	PRIVATE AUTO MILEAGE	525.88
10-16	AP	X0194330	REYES, ERICA A.	08/01/24	08/24/24	PRIVATE AUTO MILEAGE	46.94
10-16	AP	X0198938	ESTRADA, ESMERALDA	09/13/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	375.55
10-16	AP	X0198940	ESTRADA, ESMERALDA	09/17/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	44.05
10-16	AP	X0198940	ESTRADA, ESMERALDA	09/20/24	09/20/24	TAXI/RIDE SHARE	48.91
10-16	AP	X0199189	ESTRADA, ESMERALDA	08/19/24	08/19/24	MEALS	7.70
10-16	AP	X0199189	ESTRADA, ESMERALDA	09/16/24	09/16/24	MEALS	30.69
10-16	AP	X0199189	ESTRADA, ESMERALDA	09/17/24	09/17/24	MEALS	20.78
10-16	AP	X0199189	ESTRADA, ESMERALDA	09/18/24	09/18/24	MEALS	26.24
10-16	AP	X0199189	ESTRADA, ESMERALDA	09/19/24	09/19/24	MEALS	9.33
10-16	AP	X0199193	ESTRADA, ESMERALDA	08/29/24	09/27/24	PRIVATE AUTO MILEAGE	215.97
10-16	AP	X0200634	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	413.60
10-16	AP	X0200634	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.60
10-16	AP	X0201784	REYES, ERICA A.	09/07/24	09/23/24	PRIVATE AUTO MILEAGE	478.46
10-18	AP	X0191345	ESTRADA, ESMERALDA	08/05/24	08/23/24	PRIVATE AUTO MILEAGE	175.59
10-21	AP	X0170450	CITIBANK	05/21/24	05/21/24	MEALS	13.06
10-21	AP	X0170450	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	23.89
10-21	AP	X0170450	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
10-21	AP	X0170450	CITIBANK	05/02/24 05/02/24 TAXI/RIDE SHARE	34.85	
10-21	AP	X0170450	CITIBANK	05/05/24 05/05/24 TAXI/RIDE SHARE	38.78	
10-21	AP	X0170450	CITIBANK	05/08/24 05/08/24 TAXI/RIDE SHARE	81.85	
10-21	AP	X0170450	CITIBANK	05/17/24 05/17/24 TAXI/RIDE SHARE	33.50	
10-21	AP	X0170450	CITIBANK	05/21/24 05/21/24 TAXI/RIDE SHARE	26.28	
10-21	AP	X0170450	CITIBANK	05/24/24 05/24/24 TAXI/RIDE SHARE	75.84	
10-21	AP	X0178479	CITIBANK	06/25/24 06/25/24 MEALS	15.13	
10-21	AP	X0178479	CITIBANK	06/05/24 06/05/24 TAXI/RIDE SHARE	52.52	
10-21	AP	X0178479	CITIBANK	06/11/24 06/11/24 TAXI/RIDE SHARE	34.75	
10-21	AP	X0178479	CITIBANK	06/14/24 06/14/24 TAXI/RIDE SHARE	48.95	
10-21	AP	X0178479	CITIBANK	06/25/24 06/25/24 TAXI/RIDE SHARE	59.15	
10-21	AP	X0192580	CITIBANK	07/25/24 07/25/24 MEALS	57.28	
10-21	AP	X0192580	CITIBANK	07/27/24 07/27/24 TAXI/RIDE SHARE	115.70	
10-21	AP	X0200707	CITIBANK	09/09/24 09/09/24 TAXI/RIDE SHARE	21.48	
10-21	AP	X0200707	CITIBANK	09/26/24 09/26/24 TAXI/RIDE SHARE	56.18	
10-23	AP	X0184422	CITIBANK	06/28/24 06/28/24 MEALS	20.74	
10-23	AP	X0184422	CITIBANK	06/28/24 06/28/24 TAXI/RIDE SHARE	46.86	
10-23	AP	X0184422	CITIBANK	07/08/24 07/08/24 TAXI/RIDE SHARE	28.24	
10-23	AP	X0184422	CITIBANK	07/22/24 07/22/24 TAXI/RIDE SHARE	22.22	
10-23	AP	X0184422	CITIBANK	07/25/24 07/25/24 TAXI/RIDE SHARE	33.02	
10-24	AP	X0193500	DEYOUNG-DOMINQUEZ, AMISHA	07/12/24 07/25/24 PRIVATE AUTO MILEAGE	102.02	
10-24	AP	X0204412	DEYOUNG-DOMINQUEZ, AMISHA	08/07/24 08/24/24 PRIVATE AUTO MILEAGE	161.90	
10-24	AP	X0204415	DEYOUNG-DOMINQUEZ, AMISHA	08/22/24 08/22/24 PRIVATE AUTO MILEAGE	37.70	
10-25	AP	X0204418	DEYOUNG-DOMINQUEZ, AMISHA	09/11/24 09/25/24 PRIVATE AUTO MILEAGE	186.11	
10-25	AP	X0204525	DORROUGH, TANNER G.	10/01/24 10/01/24 TAXI/RIDE SHARE	63.80	
10-25	AP	X0204525	DORROUGH, TANNER G.	10/12/24 10/12/24 TAXI/RIDE SHARE	55.94	
10-29	AP	01788706	HON SALUD CARBAJAL	09/01/24 09/30/24 LODGING	1,200.00	
10-29	AP	01788706	HON SALUD CARBAJAL	09/01/24 09/30/24 MEALS	28.57	
11-05	AP	X0195287	MONTIEL, JOHANNA L.	10/15/24 10/15/24 AIRFARE COMMERCIAL TRANSPORT	536.86	
11-05	AP	X0195287	MONTIEL, JOHANNA L.	10/15/24 10/16/24 LODGING	159.03	
11-06	AP	X0208102	FIGUEROA, BLANCA I.	06/04/24 06/29/24 PRIVATE AUTO MILEAGE	159.92	
11-06	AP	X0208123	FIGUEROA, BLANCA I.	07/10/24 07/26/24 PRIVATE AUTO MILEAGE	78.68	
11-06	AP	X0208145	FIGUEROA, BLANCA I.	08/09/24 08/24/24 PRIVATE AUTO MILEAGE	50.95	
11-06	AP	X0208150	FIGUEROA, BLANCA I.	09/24/24 09/24/24 MEALS	15.00	
11-06	AP	X0208150	FIGUEROA, BLANCA I.	09/14/24 09/28/24 PRIVATE AUTO MILEAGE	52.39	
11-06	AP	X0208159	FIGUEROA, BLANCA I.	10/07/24 10/19/24 PRIVATE AUTO MILEAGE	107.15	
11-06	AP	X0208215	FIGUEROA, BLANCA I.	10/21/24 10/21/24 PARKING	3.00	
11-06	AP	X0209135	REYES, ERICA A.	10/03/24 10/19/24 PRIVATE AUTO MILEAGE	243.72	
11-06	AP	X0209491	VILLANUEVA-HOECKLEY, DIANA	10/04/24 10/29/24 PRIVATE AUTO MILEAGE	98.49	
11-15	AP	X0204420	DEYOUNG-DOMINQUEZ, AMISHA	10/11/24 10/30/24 PRIVATE AUTO MILEAGE	224.86	
11-15	AP	X0205189	TITTLE, JEREMY	09/07/24 09/07/24 AIRFARE COMMERCIAL TRANSPORT	137.60	
11-15	AP	X0205189	TITTLE, JEREMY	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	208.60	
11-15	AP	X0205189	TITTLE, JEREMY	09/07/24 09/07/24 TAXI/RIDE SHARE	110.50	

590

11-15	AP	X0205189	TITTLE, JEREMY	09/27/24	09/27/24	TAXI/RIDE SHARE	23.00
11-15	AP	X0205189	TITTLE, JEREMY	09/28/24	09/28/24	TAXI/RIDE SHARE	54.86
11-15	AP	X0205190	TITTLE, JEREMY	08/27/24	09/06/24	PRIVATE AUTO MILEAGE	194.94
11-15	AP	X0205190	TITTLE, JEREMY	10/08/24	10/09/24	PRIVATE AUTO MILEAGE	155.09
11-19	AP	X0209683	HAAS, GREGORY L.	09/25/24	09/26/24	LODGING	241.69
11-19	AP	X0209683	HAAS, GREGORY L.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	172.36
11-19	AP	X0209683	HAAS, GREGORY L.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	311.96
12-16	AP	X0210183	ESTRADA, ESMERALDA	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	83.31
12-16	AP	X0210633	VILLANUEVA-HOECKLEY, DIANA	11/06/24	11/10/24	PRIVATE AUTO MILEAGE	63.65
12-16	AP	X0212442	ESTRADA, ESMERALDA	11/08/24	11/15/24	PRIVATE AUTO MILEAGE	204.31
12-16	AP	X0213982	REYES, ERICA A.	11/08/24	11/22/24	PRIVATE AUTO MILEAGE	209.73
12-16	AP	X0217484	ESTRADA, ESMERALDA	12/05/24	12/06/24	PRIVATE AUTO MILEAGE	92.16
12-17	AP	X0207898	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-62.00
12-17	AP	X0207898	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-351.60
12-17	AP	X0207898	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	413.60
12-17	AP	X0207898	CITIBANK	11/08/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	619.21
12-17	AP	X0207898	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	467.60
12-17	AP	X0207898	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	353.60
12-17	AP	X0207898	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	553.60
12-23	AP	X0215000	CITIBANK	11/08/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-619.21
12-23	AP	X0215000	CITIBANK	11/08/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	799.21
12-23	AP	X0215000	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	207.10
12-23	AP	X0215000	CITIBANK	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-23	AP	X0215000	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-467.60
12-30	AP	01801521	HON SALUD CARBAJAL	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801521	HON SALUD CARBAJAL	11/01/24	11/30/24	MEALS	254.94
12-31	AP	X0214462	CITIBANK	11/11/24	11/11/24	MEALS	3.03
12-31	AP	X0214462	CITIBANK	11/12/24	11/12/24	MEALS	11.99
12-31	AP	X0214462	CITIBANK	11/15/24	11/15/24	MEALS	40.92
12-31	AP	X0214462	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	31.32
12-31	AP	X0214462	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	34.57
12-31	AP	X0214462	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	44.10
12-31	AP	X0214462	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	91.67
12-31	AP	X0216047	VILLANUEVA-HOECKLEY, DIANA	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	57.62
12-31	AP	X0220731	HON SALUD CARBAJAL	06/02/24	09/22/24	PRIVATE AUTO MILEAGE	294.05
12-31	AP	X0220731	HON SALUD CARBAJAL	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	22.13
12-31	AP	X0220888	HON SALUD CARBAJAL	07/31/24	07/31/24	PRIVATE AUTO MILEAGE	95.84
12-31	AP	X0220894	HON SALUD CARBAJAL	08/01/24	08/26/24	PRIVATE AUTO MILEAGE	498.18
TRAVEL TOTALS:							19,648.81
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0177856	CITIBANK -DROPBOX 2VGBGFBP7K9G	05/30/24	06/30/24	UTILITIES	12.71
10-08	AP	X0177856	CITIBANK -PG&E/EZ-PAY	05/14/24	05/31/24	UTILITIES	129.92
10-08	AP	X0177856	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	293.29
10-08	AP	X0177856	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES	389.96
10-08	AP	X0177856	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/24	06/10/24	UTILITIES	453.96
10-08	AP	X0177856	CITIBANK -ZOOM.US 888-799-9666	06/22/24	07/21/24	UTILITIES	50.85
10-08	AP	X0193028	CITIBANK -PG&E/EZ-PAY	07/01/24	07/31/24	UTILITIES	140.79
10-08	AP	X0193028	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES	293.29
10-08	AP	X0193028	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24	08/10/24	UTILITIES	454.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
10-08	AP	X0193028	CITIBANK -ZOOM.US 888-799-9666	08/22/24 09/21/24 UTILITIES		50.85
10-09	AP	X0162279	CITIBANK -PG&E/EZ-PAY	02/13/24 03/31/24 UTILITIES		161.54
10-09	AP	X0162279	CITIBANK -ZOOM.US 888-799-9666	04/22/24 05/21/24 UTILITIES		50.85
10-15	AP	X0202744	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/24 03/10/24 UTILITIES		908.10
10-16	AP	01784243	PRESIDIO PROPERTIES OF SANTA BARBARA LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
10-16	AP	01784406	JDR REAL ESTATE INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP	01784755	CITY OF SAN BUENAVENTURA	10/01/24 10/31/24 TEMPORARY SPACE RENTAL		417.60
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		124.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		1,150.68
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		638.10
10-31	GL	GLA0138048	.....	10/22/24 10/22/24 POSTAGE / COURIER / BOX RENTAL		456.30
11-16	AP	01791126	PRESIDIO PROPERTIES OF SANTA BARBARA LP	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
11-16	AP	01791289	JDR REAL ESTATE INC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP	01791636	CITY OF SAN BUENAVENTURA	11/01/24 11/30/24 TEMPORARY SPACE RENTAL		417.60
11-19	AP	X0209683	HAAS, GREGORY L	10/14/24 10/14/24 EQUIP RENTAL (EFF 1/3/03)		119.36
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		1,257.09
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		634.54
12-03	AP	X0200265	CITIBANK -PG&E/EZ-PAY	07/13/24 08/12/24 UTILITIES		144.45
12-03	AP	X0200265	CITIBANK -PG&E/EZ-PAY	08/13/24 09/11/24 UTILITIES		168.12
12-03	AP	X0200265	CITIBANK -Spectrum	07/01/24 07/31/24 UTILITIES		586.58
12-03	AP	X0200265	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES		194.98
12-03	AP	X0200265	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24 08/10/24 UTILITIES		454.14
12-16	AP	01797547	PRESIDIO PROPERTIES OF SANTA BARBARA LP	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
12-16	AP	01797704	JDR REAL ESTATE INC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-16	AP	01798049	CITY OF SAN BUENAVENTURA	12/01/24 12/31/24 TEMPORARY SPACE RENTAL		417.60
12-16	AP	X0202399	THE AEJ GROUP LLC	07/30/24 07/30/24 FRANKABLE TELECOM/TELETOWNHALL		4,600.00
12-18	AP	X0207239	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES		293.29
12-18	AP	X0207239	CITIBANK -Spectrum	10/01/24 10/31/24 UTILITIES		25.00
12-18	AP	X0207239	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/24 09/10/24 UTILITIES		454.41
12-18	AP	X0207239	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/24 10/10/24 UTILITIES		454.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		32.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		1,239.07
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		634.28
12-24	AP	X0214827	CITIBANK -PG&E/EZ-PAY	09/12/24 10/10/24 UTILITIES		90.35
12-24	AP	X0214827	CITIBANK -USPS PO 1050091422	11/25/24 11/25/24 POSTAGE / COURIER / BOX RENTAL		18.95
12-31	AP	X0218614	REYES, ERICA A.	11/21/24 11/21/24 POSTAGE / COURIER / BOX RENTAL		72.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,211.54
PRINTING AND REPRODUCTION						
10-07	AP	X0202040	CITIBANK -FACEBK HTHN898HG2	08/04/24 08/09/24 ADVERTISEMENTS		99.96

10-07	AP	X0202040	CITIBANK -FACEBK Y9SUG84HG2	07/31/24	08/05/24	ADVERTISEMENTS	600.00
10-08	AP	X0177856	CITIBANK -ACCURATE WORD LLC	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
10-08	AP	X0193028	CITIBANK -B2B PRINTING SERVICE	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	76.13
10-08	AP	X0193028	CITIBANK -TRI-CO REPROGRAPHICS	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	243.60
10-09	AP	X0162279	CITIBANK -FACEBK NSWQSUHG2	05/29/24	06/13/24	ADVERTISEMENTS	399.87
10-09	AP	X0202381	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	6,274.47
10-11	AP	X0202807	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	13,261.56
10-15	AP	X0202802	CONSTITUENT COMMUNICATION SERVICES LLC	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	13,771.62
10-24	AP	X0203605	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	12,319.15
12-16	AP	X0218127	THE AEJ GROUP LLC	07/01/24	07/31/24	ADVERTISEMENTS	4,407.76
12-18	AP	X0207239	CITIBANK -TRI-CO REPROGRAPHICS	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	27.73
PRINTING AND REPRODUCTION TOTALS:							52,634.85
OTHER SERVICES							
10-07	AP	X0202174	CONTINENTAL JANITORIAL SERVICE	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	400.00
10-08	AP	X0202181	CONTINENTAL JANITORIAL SERVICE	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	375.00
10-09	AP	X0162279	CITIBANK -DROPBOX YRP9BMGD7JGB	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
10-16	AP	01784882	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	X0202168	CONTINENTAL JANITORIAL SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	430.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791768	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	X0200265	CITIBANK -DROPBOX 8D3FFWQ8QKG	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-16	AP	01798180	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	X0218138	CONTINENTAL JANITORIAL SERVICE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	375.00
12-16	AP	X0218163	CONTINENTAL JANITORIAL SERVICE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	375.00
12-18	AP	X0207239	CITIBANK -DROPBOX KS3SNPQ8N7N3	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	X0214827	CITIBANK -DROPBOX NHS3VDTX622B	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							8,845.84
SUPPLIES AND MATERIALS							
10-07	AP	X0202040	CITIBANK -EVENT LISTING FEE	07/29/24	07/29/24	SOFTWARE LESS THAN \$500	9.00
10-08	AP	X0177856	CITIBANK -AMZN Mktp US YX71V8TX3	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	211.65
10-08	AP	X0177856	CITIBANK -CANVA I04169-9293351	06/01/24	06/30/24	SOFTWARE LESS THAN \$500	12.95
10-08	AP	X0177856	CITIBANK -READYREFRESH/WATERSERV	05/01/24	05/31/24	WATER	21.74
10-08	AP	X0177856	CITIBANK -READYREFRESH/WATERSERV	05/23/24	06/22/24	WATER	59.71
10-08	AP	X0177856	CITIBANK -SANTA MARIA TIMES	06/05/24	07/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-08	AP	X0177856	CITIBANK -THE TRIBUNE CIRCULATIO	06/01/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	25.99
10-08	AP	X0177856	CITIBANK -Ventura Cnty Star	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-08	AP	X0177856	CITIBANK -WORKAST PRO	07/16/24	08/16/24	SOFTWARE LESS THAN \$500	178.60
10-08	AP	X0193028	CITIBANK -ACCURATE WORD LLC	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	94.50
10-08	AP	X0193028	CITIBANK -AMAZON MKTPL RM3IE4SU1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-08	AP	X0193028	CITIBANK -BURGER EXPRESS	08/24/24	08/24/24	FOOD & BEVERAGE	213.00
10-08	AP	X0193028	CITIBANK -CANVA I04230-11366778	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	12.95
10-08	AP	X0193028	CITIBANK -DROPBOX TWXNWC7VJ2YC	07/30/24	08/30/24	SOFTWARE LESS THAN \$500	12.71
10-08	AP	X0193028	CITIBANK -READYREFRESH/WATERSERV	07/01/24	07/31/24	WATER	21.74
10-08	AP	X0193028	CITIBANK -READYREFRESH/WATERSERV	07/17/24	08/16/24	WATER	59.71
10-08	AP	X0193028	CITIBANK -Staples Inc	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	391.71
10-08	AP	X0193028	CITIBANK -THE TRIBUNE CIRCULATIO	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	36.99
10-08	AP	X0193028	CITIBANK -WORKAST PRO	08/15/24	09/16/24	SOFTWARE LESS THAN \$500	178.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
10-09	AP	X0162279	CITIBANK -CANVA I04108-9918029	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	12.95
10-09	AP	X0162279	CITIBANK -HEADLINER VIDEO	03/04/24 03/04/25	SOFTWARE LESS THAN \$500	95.99
10-09	AP	X0162279	CITIBANK -IN IT'S MY COOLER, LLC	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	155.00
10-09	AP	X0162279	CITIBANK -SANTA MARIA TIMES	04/05/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-09	AP	X0162279	CITIBANK -SB NEWS-PRESS	04/12/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L	60.00
10-09	AP	X0162279	CITIBANK -SLACK TC8GRSKTL	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	286.30
10-09	AP	X0162279	CITIBANK -SWITCHBOARD PBC	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	947.44
10-09	AP	X0162279	CITIBANK -THE TRIBUNE CIRCULATIO	04/01/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L	25.99
10-09	AP	X0162279	CITIBANK -Ventura Cnty Star	04/19/24 05/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	X0162279	CITIBANK -WORKAST PRO	04/16/24 05/16/24	SOFTWARE LESS THAN \$500	190.24
10-09	AP	X0202167	CITIBANK -SANTA MARIA TIMES	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-09	AP	X0202814	SOL WAVE WATER	10/01/24 10/31/24	WATER	22.00
10-09	AP	X0202822	SOL WAVE WATER	09/24/24 09/24/24	WATER	60.00
10-09	AP	X0202823	SOL WAVE WATER	09/18/24 09/18/24	WATER	28.00
10-09	AP	X0202827	SOL WAVE WATER	09/01/24 09/30/24	WATER	22.00
10-09	AP	X0202828	SOL WAVE WATER	09/05/24 09/05/24	WATER	14.00
10-09	AP	X0202832	SOL WAVE WATER	08/21/24 08/21/24	WATER	24.00
10-16	AP	X0188703	VILLANUEVA-HOECKLEY, DIANA	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)	100.56
10-16	AP	X0194330	REYES, ERICA A.	08/03/24 08/03/24	OFFICE SUPPLIES (OUTSIDE)	17.39
10-16	AP	X0202794	CITIBANK -GANNETT MEDIA CO	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-16	AP	X0202794	CITIBANK -GANNETT MEDIA CO	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-21	AP	X0202759	CITIBANK -PAPERLESS POST	09/13/24 09/13/24	SOFTWARE LESS THAN \$500	37.10
10-21	AP	X0202759	CITIBANK -PAPERLESS POST	09/17/24 09/17/24	SOFTWARE LESS THAN \$500	37.10
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	164.95
11-06	AP	X0208215	FIGUEROA, BLANCA I.	10/10/24 10/10/24	FOOD & BEVERAGE	5.43
11-06	AP	X0208215	FIGUEROA, BLANCA I.	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	22.28
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	428.67
12-03	AP	X0200265	CITIBANK -AMAZON MKTPL Q08863E63	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	26.65
12-03	AP	X0200265	CITIBANK -CANVA I04261-7427260	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	12.95
12-03	AP	X0200265	CITIBANK -OJAI VALLEY NEWS	09/26/24 09/28/25	PUBLICATIONS/REFERENCE MAT'L	58.00
12-03	AP	X0200265	CITIBANK -SANTA MARIA TIMES	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-03	AP	X0200265	CITIBANK -THE TRIBUNE CIRCULATIO	07/31/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-03	AP	X0200265	CITIBANK -WORKAST PRO	09/16/24 10/16/24	SOFTWARE LESS THAN \$500	178.60
12-03	AP	X0200265	CITIBANK -ZOOM.US 888-799-9666	09/22/24 10/21/24	SOFTWARE LESS THAN \$500	50.85
12-16	AP	X0213982	REYES, ERICA A.	11/08/24 11/08/24	WATER	19.56
12-16	AP	X0213982	REYES, ERICA A.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	14.70
12-16	AP	X0218142	SOL WAVE WATER	12/01/24 12/31/24	WATER	24.00
12-16	AP	X0218143	SOL WAVE WATER	11/13/24 11/13/24	WATER	14.00
12-16	AP	X0218147	SOL WAVE WATER	11/01/24 11/30/24	WATER	24.00
12-16	AP	X0218149	SOL WAVE WATER	10/30/24 10/30/24	WATER	14.00
12-16	AP	X0218150	SOL WAVE WATER	10/16/24 10/16/24	WATER	14.00

12-16	AP	X0218153	SOL WAVE WATER	10/02/24	10/02/24	WATER	14.00
12-18	AP	X0207239	CITIBANK -AMAZON MKTPL 0U35K4ZR3	10/07/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	210.69
12-18	AP	X0207239	CITIBANK -CANVA I04291-13207692	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	12.95
12-18	AP	X0207239	CITIBANK -CASA SANTA BARBARA I	07/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	125.00
12-18	AP	X0207239	CITIBANK -GANNETT MEDIA CO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-18	AP	X0207239	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	21.74
12-18	AP	X0207239	CITIBANK -READYREFRESH/WATERSERV	09/13/24	10/12/24	WATER	61.71
12-18	AP	X0207239	CITIBANK -SANTA MARIA TIMES	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-18	AP	X0207239	CITIBANK -THE SANTA BARBARA INDEPEN	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	675.00
12-18	AP	X0207239	CITIBANK -THE TRIBUNE CIRCULATIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-18	AP	X0207239	CITIBANK -WORKAST PRO	10/16/24	11/16/24	SOFTWARE LESS THAN \$500	178.60
12-18	AP	X0207239	CITIBANK -ZOOM.US 888-799-9666	10/22/24	11/21/24	SOFTWARE LESS THAN \$500	50.85
12-23	AP	X0220720	CITIBANK -THE UPS STORE 2479	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	486.94
12-24	AP	X0214827	CITIBANK -CANVA I04322-10851268	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	12.95
12-24	AP	X0214827	CITIBANK -GANNETT MEDIA CO	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-24	AP	X0214827	CITIBANK -SANTA MARIA TIMES	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-24	AP	X0214827	CITIBANK -THE TRIBUNE CIRCULATIO	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-24	AP	X0214827	CITIBANK -WORKAST PRO	11/16/24	12/16/24	SOFTWARE LESS THAN \$500	178.60
12-24	AP	X0214827	CITIBANK -ZOOM.US 888-799-9666	11/22/24	12/21/24	SOFTWARE LESS THAN \$500	50.85
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	483.43
12-31	AP	X0216047	VILLANUEVA-HOECKLEY, DIANA	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	25.00
12-31	AP	X0222560	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
SUPPLIES AND MATERIALS TOTALS:							9,967.10
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,394.54
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	50.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	50.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,442.71
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	50.00
EQUIPMENT TOTALS:							5,987.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							572,944.59
OFFICE TOTALS:							572,944.59
2023 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-23	AP	X0220722	CITIBANK -FACEBK CE2TXPHG2	12/06/23	12/16/23	ADVERTISEMENTS	148.58
PRINTING AND REPRODUCTION TOTALS:							148.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							148.58
OFFICE TOTALS:							148.58
INTERN ALLOWANCES							
2024 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,787.49
INTERN ALLOWANCES TOTALS:							4,116.67
OFFICE TOTALS:							4,116.67

595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAN, BYRON M.	09/24/24 10/31/24	DISTRICT OFFICE PAID INTERN -		863.33
		GIORDANO, AVA	08/01/24 08/29/24	DISTRICT OFFICE PAID INTERN -		-43.33
		MAIER, BENJAMIN R.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		ULRICH, LILY C.	09/23/24 12/09/24	DISTRICT OFFICE PAID INTERN -		1,796.67
				PERSONNEL COMPENSATION TOTALS:		4,116.67
				INTERN ALLOWANCES TOTALS:		4,116.67
				OFFICE TOTALS:		4,116.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	581.52	100.38
				PERSONNEL COMPENSATION	1,594,938.02	440,005.39
				TRAVEL	73,155.35	7,721.46
				RENT, COMMUNICATION, UTILITIES	53,450.53	14,818.00
				PRINTING AND REPRODUCTION	2,994.79	0.00
				OTHER SERVICES	20,620.00	7,700.00
				SUPPLIES AND MATERIALS	82,297.63	4,576.26
				EQUIPMENT	4,089.19	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,832,127.03	475,365.49
				OFFICE TOTALS:	1,832,127.03	475,365.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		75.19
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		15.70
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		9.49
				FRANKED MAIL TOTALS:		100.38
PERSONNEL COMPENSATION						
		AGARIE CUEVAS, GABRIELA	10/01/24 12/15/24	FIELD REPRESENTATIVE		11,458.33
		BELTRAN, SIENNA C.	10/01/24 12/08/24	CASEWORK SPECIALIST		11,916.67
		ELSAYED, AHMED S.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		ESPARZA, MELISSA M.	10/01/24 12/15/24	PRESS ASSISTANT/CONGRESSIONAL		17,499.99
		GAVIDIA, BRIAN W.	10/01/24 12/31/24	DISTRICT DIRECTOR		37,499.99
		GONZALEZ, SERGIO	10/01/24 12/31/24	SHARED EMPLOYEE		6,000.00
		GUTIERREZ, ENRIQUE	10/01/24 12/31/24	DIRECTOR OF COMMUNICATIONS		33,749.99
		HOCHBERG, JACOB J.	10/01/24 12/31/24	SENIOR ADVISOR		12,250.00
		JUAREZ, LAURA E.	10/01/24 12/31/24	FIELD REPRESENTATIVE		17,624.99
		JUAREZ, NANCY M.	11/01/24 11/30/24	POLICY ADVISOR		3,875.00
		KHOROV, ELLA S.	10/01/24 12/31/24	LEGISLATIVE AIDE		24,249.99
		KOLB, DEVIN M.	10/01/24 12/31/24	SENIOR POLICY ADVISOR		32,749.99

		LOPEZ, BRENDA J.	10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	19,250.01
		MONTERROSA, LILIA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.01
		PACHECO, SALMA	10/01/24	10/11/24	SPECIAL PROJECTS COORDINATOR	1,925.00
		PACHECO, SALMA	10/01/24	10/11/24	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	525.00
		PUENTE, DANIELA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,750.00
		ROSALES, JAZMIN	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,500.00
		SANCHEZ, MARCOS	10/01/24	12/31/24	STAFF ASSISTANT/LC	29,500.01
		STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	4,188.75
		URRABAZO, CLAUDIA	10/05/24	11/07/24	PART-TIME EMPLOYEE	3,300.00
		USYK, JACQUELINE E.	10/01/24	11/30/24	SENIOR ADVISOR	21,666.66
		ZARAGOZA, PATRICIA E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	32,500.01
					PERSONNEL COMPENSATION TOTALS:	440,005.39
		TRAVEL				
10-04	AP	X0198647 SANCHEZ, MARCOS	09/18/24	09/18/24	PARKING	40.00
10-04	AP	X0198984 BELTRAN, SIENNA C.	09/24/24	09/24/24	PARKING	17.00
10-16	AP	01784485 GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	532.74
10-23	AP	X0204181 SANCHEZ, MARCOS	09/26/24	09/26/24	PARKING	22.70
10-30	AP	X0200686 CITIBANK	08/06/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	366.95
10-30	AP	X0200686 CITIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	323.20
10-30	AP	X0200686 CITIBANK	06/25/24	06/28/24	LODGING	946.16
10-30	AP	X0200686 CITIBANK	09/04/24	09/07/24	LODGING	590.70
11-12	AP	X0208401 HON TONY CARDENAS	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	433.48
11-12	AP	X0208401 HON TONY CARDENAS	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	109.10
11-16	AP	01791368 GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	532.74
11-19	AP	X0211636 GAVIDIA, BRIAN W.	11/14/24	11/14/24	PARKING	15.00
11-20	AP	X0207952 CITIBANK	10/23/24	10/24/24	LODGING	242.44
11-20	AP	X0208404 HON TONY CARDENAS	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	2,499.41
11-25	AP	X0210916 HON TONY CARDENAS	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	499.10
12-10	AP	X0216508 GAVIDIA, BRIAN W.	12/04/24	12/04/24	PARKING	18.00
12-16	AP	01797783 GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	532.74
					TRAVEL TOTALS:	7,721.46
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784368 GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
10-19	AP	01787457 GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,500.00
10-23	AP	X0204181 SANCHEZ, MARCOS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	26.49
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,330.77
10-28	GL	MED0137802	09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)	250.00
10-30	AP	X0192638 CITIBANK -FRONTIER COMM CORP WEB	09/01/24	09/30/24	UTILITIES	835.72
10-30	AP	X0192638 CITIBANK -GOOGLE YouTube TV	08/01/24	08/31/24	UTILITIES	77.37
10-30	AP	X0192638 CITIBANK -VZWLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	560.72
10-30	AP	X0200267 CITIBANK -FRONTIER COMM CORP WEB	09/01/24	09/30/24	UTILITIES	835.72
10-30	AP	X0200267 CITIBANK -VZWLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	561.04
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4,349.18
11-26	GL	MED0138520	11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)	60.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,299.24
12-23	GL	MED0139082	12/16/24	12/18/24	HIR GRAPHICS (TRANSFER)	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,818.00
OTHER SERVICES						
10-17	AP	X0202600	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	1,275.00
10-23	AP	X0203028	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-20	AP	X0210940	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR	1,500.00
11-25	AP	X0212187	04/01/24	04/03/24	TRAINING	3,000.00
12-05	AP	X0214210	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,275.00
12-05	AP	X0215900	11/25/24	11/25/24	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	7,700.00
SUPPLIES AND MATERIALS						
10-04	AP	X0198694	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	38.26
10-30	AP	X0192638	08/01/24	08/01/24	HABITATION EXPENSE	32.99
10-30	AP	X0192638	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	27.96
10-30	AP	X0192638	08/05/24	08/05/24	FOOD & BEVERAGE	158.79
10-30	AP	X0192638	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	84.74
10-30	AP	X0192638	08/05/24	08/05/24	FOOD & BEVERAGE	29.99
10-30	AP	X0192638	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	19.98
10-30	AP	X0192638	07/29/24	08/29/24	SOFTWARE LESS THAN \$500	48.00
10-30	AP	X0192638	08/08/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	28.79
10-30	AP	X0192638	08/12/24	08/12/24	WATER	18.47
10-30	AP	X0192638	07/25/24	07/25/24	WATER	55.10
10-30	AP	X0200267	09/24/24	09/24/24	FOOD & BEVERAGE	22.99
10-30	AP	X0200267	09/24/24	09/24/24	FOOD & BEVERAGE	59.98
10-30	AP	X0200267	09/24/24	09/24/24	FOOD & BEVERAGE	56.12
10-30	AP	X0200267	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	35.38
10-30	AP	X0200267	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	57.76
10-30	AP	X0200267	09/24/24	09/24/24	FOOD & BEVERAGE	39.99
10-30	AP	X0200267	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	19.98
10-30	AP	X0200267	09/01/24	10/01/24	SOFTWARE LESS THAN \$500	77.37
10-30	AP	X0200267	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	48.00
10-30	AP	X0200267	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	27.86
10-30	AP	X0200267	09/09/24	09/09/24	WATER	300.67
10-30	AP	X0200267	09/18/24	09/18/24	FOOD & BEVERAGE	2,190.59
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	136.60
11-12	AP	01789476	09/30/24	09/30/24	WATER	72.98
11-12	AP	X0208811	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	30.64
11-20	AP	X0211660	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	80.96
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	192.54
12-06	AP	01795861	10/31/24	10/31/24	WATER	72.98
12-09	AP	X0215845	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	70.22

12-09	AP	X0215845	ELSAIED, AHMED S.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	116.59
12-24	AP	X0218218	GAVIDIA, BRIAN W.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	62.38
12-27	AP	X0218221	GAVIDIA, BRIAN W.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	260.61
SUPPLIES AND MATERIALS TOTALS:							4,576.26
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	148.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,365.49
OFFICE TOTALS:							475,365.49

2023 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787457	GPC BUSINESS COMPLEX INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01791251	GPC BUSINESS COMPLEX INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-16	AP	01797667	GPC BUSINESS COMPLEX INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,500.00
OFFICE TOTALS:							19,500.00

INTERN ALLOWANCES
2024 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,454.81	9,299.27
INTERN ALLOWANCES TOTALS:	40,454.81	9,299.27
OFFICE TOTALS:	40,454.81	9,299.27

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			ACEVES, ALAINA J.	10/23/24	12/23/24	DISTRICT OFFICE PAID INTERN -	1,220.00
			AGUILAR, MARILU	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	559.24
			ALATORRE, AMANDA G.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	244.45
			AVANESYAN, ALEXANDER	11/11/24	12/29/24	PAID INTERN - HOUSE PROGRAM	3,208.00
			CARDENAS, MARILEIDY	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,500.00
			DEHRY, ZEINAB D.	11/20/24	11/26/24	PAID INTERN - HOUSE PROGRAM	641.67
			HERNANDEZ, ELIJAH K.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	559.24
			MADRIGAL AVILA, ELIZABETH	10/23/24	12/23/24	DISTRICT OFFICE PAID INTERN -	1,220.00
			NUNEZ, BERKELEY R.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	146.67
PERSONNEL COMPENSATION TOTALS:							9,299.27
INTERN ALLOWANCES TOTALS:							9,299.27
OFFICE TOTALS:							9,299.27

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

FRANKED MAIL	62,095.86	61,192.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MIKE CAREY—Con.						
PERSONNEL COMPENSATION					1,198,593.49	378,235.03
TRAVEL					30,780.50	2,799.35
RENT, COMMUNICATION, UTILITIES					31,768.60	5,609.12
PRINTING AND REPRODUCTION					281,299.72	64,335.33
OTHER SERVICES					21,113.12	2,950.00
SUPPLIES AND MATERIALS					24,665.41	12,893.80
EQUIPMENT					5,308.07	4,064.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,655,624.77	532,079.72
OFFICE TOTALS:					1,655,624.77	532,079.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	115.21
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	60,800.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	68.91
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-36.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	206.10
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-14.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	62.23
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-10.20
FRANKED MAIL TOTALS:						61,192.23
PERSONNEL COMPENSATION						
		AVILA-LEON, SAIDY	10/01/24 12/31/24	STAFF ASSISTANT		13,500.00
		DIENG, ABDOULAYE	10/01/24 12/31/24	STAFF ASSISTANT		15,900.01
		DWYER, KAITLYN A	06/01/24 11/30/24	CHIEF OF STAFF		0.00
		DWYER, KAITLYN A	06/01/24 12/31/24	CHIEF OF STAFF		65,725.00
		DYKE, STEVEN W.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		23,449.99
		EVANS, FREDRICK J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		17,920.01
		FLORENCE, ELIZABETH A.	10/01/24 12/31/24	SENIOR CASEWORKER		21,000.00
		GRAETER, EMILY M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		37,740.00
		KACZMAREK, ELIZABETH A.	06/01/24 11/30/24	SHARED EMPLOYEE		0.00
		KACZMAREK, ELIZABETH A.	06/01/24 12/31/24	SHARED EMPLOYEE		8,050.00
		KELLY, BLAINE E.	10/01/24 12/31/24	DISTRICT DIRECTOR		37,450.00
		LUNDQUIST, MICHAEL J.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		26,250.00
		MEYER, THERESA S.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		33,950.00
		MEYER, BRANDEN C.	10/01/24 12/31/24	PART-TIME EMPLOYEE		2,800.01
		PASTORE, DOMINIC G.	10/01/24 12/31/24	STAFF ASSISTANT		15,599.99
		SIMONS, LUCY C.	10/01/24 12/31/24	SCHEDULER		21,450.01
		STUCKERT, SHARON L.	10/01/24 12/31/24	CASEWORKER		17,500.01
		TOWNLEY, MATTHEW E.	10/01/24 12/31/24	MILITARY/VETERANS CASE MANAGER		19,950.00
PERSONNEL COMPENSATION TOTALS:						378,235.03
TRAVEL						
10-10	AP	X0200558	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	164.89

10-10	AP	X0200558	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-10	AP	X0200558	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-10	AP	X0200558	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	42.12
10-10	AP	X0200558	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	45.09
10-23	AP	X0202693	DIENG, ABDOULAYE	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	29.91
12-05	AP	X0210672	DIENG, ABDOULAYE	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	55.99
12-05	AP	X0212727	DIENG, ABDOULAYE	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	34.69
12-06	AP	X0207787	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	165.09
12-24	AP	X0215016	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-24	AP	X0215016	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	195.10
12-24	AP	X0215016	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-24	AP	X0215016	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	90.69
12-24	AP	X0215016	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	51.67
12-24	AP	X0215016	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	51.55
12-30	AP	01801686	HON MICHAEL CAREY	11/01/24	11/30/24	LODGING	196.00
TRAVEL TOTALS:							2,799.35
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784273	COLUMBUS EAST TOWN OP & F INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87
10-16	AP	01784663	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING	83.34
10-19	AP	01787394	COLUMBUS EAST TOWN OP & F INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,867.87
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,316.09
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
11-16	AP	01791544	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	83.34
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,239.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
11-26	GL	MED0138520	.....	10/11/24	10/11/24	HIR GRAPHICS (TRANSFER)	22.50
12-16	AP	01797958	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	83.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,253.98
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
12-27	GL	GLA0139202	.....	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	72.75
RENT, COMMUNICATION, UTILITIES TOTALS:							5,609.12
PRINTING AND REPRODUCTION							
10-09	GL	LAW0137736	.....	10/09/24	10/09/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-11	AP	X0201636	FRONT PORCH STRATEGIES	08/06/24	08/06/24	ADVERTISEMENTS	20,000.00
10-11	AP	X0201638	FRONT PORCH STRATEGIES	08/09/24	08/15/24	ADVERTISEMENTS	19,155.50
10-11	AP	X0201640	FRONT PORCH STRATEGIES	08/05/24	08/18/24	ADVERTISEMENTS	25,000.02
12-05	AP	X0211148	ACCURATE WORD	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	X0214772	CITIBANK -FEDEX OFFICE 800000836	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	61.81
PRINTING AND REPRODUCTION TOTALS:							64,335.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
OTHER SERVICES						
11-05	AP X0206467	REA & ASSOCIATES, INC.	05/01/24 08/01/24	NON-TECHNOLOGY SERVICE CONTR	2,950.00	
					OTHER SERVICES TOTALS:	2,950.00
SUPPLIES AND MATERIALS						
10-09	AP X0200384	CITIBANK -AMAZON MKTPL 562Q39J83	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	335.10	
10-09	AP X0200384	CITIBANK -AMAZON RETA 0N5NU8E23	09/13/24 09/13/24	FOOD & BEVERAGE	52.43	
10-10	AP X0201705	BUCKEYE CULLIGAN	10/01/24 10/31/24	WATER	7.53	
10-31	AP 01789262	BSL GEM LASER EXPRESS	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	195.00	
10-31	GL FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-74.00	
10-31	GL RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	291.48	
11-06	AP X0207554	CITIBANK -AMAZON MARK IB14X8J03	10/09/24 10/09/24	FOOD & BEVERAGE	20.79	
11-06	AP X0207554	CITIBANK -AMAZON MARK IB14X8J03	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	49.23	
11-06	AP X0207554	CITIBANK -AMAZON MKTPL OC7ZE5GS3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-30	GL FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-68.00	
11-30	GL RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	91.00	
12-04	AP X0208969	BUCKEYE CULLIGAN	11/01/24 11/30/24	WATER	7.53	
12-04	AP X0210974	BUCKEYE CULLIGAN	11/06/24 11/06/24	WATER	34.95	
12-04	AP X0212835	AXIOS MEDIA INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00	
12-05	AP X0214772	CITIBANK -AMAZON MARK UW4483X03	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-05	AP X0214772	CITIBANK -AMAZON MKTPL 0L3N61DZ3	11/13/24 11/13/24	FOOD & BEVERAGE	17.00	
12-05	AP X0214772	CITIBANK -AMAZON MKTPL NQ5062QD3	11/20/24 11/20/24	FOOD & BEVERAGE	63.45	
12-05	AP X0214772	CITIBANK -AMAZON MKTPL Y585D0873	11/13/24 11/13/24	FOOD & BEVERAGE	33.53	
12-05	AP X0214772	CITIBANK -AMAZON MKTPL Y585D0873	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	19.76	
12-05	AP X0214772	CITIBANK -AMAZON RETA BL95381G3	11/18/24 11/18/24	FOOD & BEVERAGE	21.99	
12-06	AP X0211216	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
12-19	AP X0217898	BUCKEYE CULLIGAN	12/06/24 12/06/24	WATER	48.69	
12-23	AP X0216220	BUCKEYE CULLIGAN	12/01/24 12/31/24	WATER	7.53	
12-31	GL FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	128.83	
					SUPPLIES AND MATERIALS TOTALS:	12,893.80
EQUIPMENT						
10-31	GL MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	115.00	
11-29	GL MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	115.00	
12-30	GL RMS0139303		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,719.86	
12-31	GL MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	115.00	
					EQUIPMENT TOTALS:	4,064.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,079.72
					OFFICE TOTALS:	532,079.72
2023 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787394	COLUMBUS EAST TOWN OP & F INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87	

11-16	AP	01791156	COLUMBUS EAST TOWN OP & F INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87	
12-16	AP	01797576	COLUMBUS EAST TOWN OP & F INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,867.87	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,603.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,603.61
							OFFICE TOTALS:	17,603.61
INTERN ALLOWANCES								
2024 HON. MIKE CAREY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	36,614.71
							INTERN ALLOWANCES TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	2,500.00
							INTERN ALLOWANCES TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JERRY L. CARL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	6,405.05
							PERSONNEL COMPENSATION	1,200,714.65
							TRAVEL	97,623.45
							RENT, COMMUNICATION, UTILITIES	25,714.22
							PRINTING AND REPRODUCTION	52,462.19
							OTHER SERVICES	25,207.76
							SUPPLIES AND MATERIALS	3,366.81
							EQUIPMENT	3,716.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,210.55
							OFFICE TOTALS:	1,415,210.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	27.76	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	454.62	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-40.45	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	393.00	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	422.80	
							FRANKED MAIL TOTALS:	1,257.73
PERSONNEL COMPENSATION								
				10/01/24	12/31/24	SHARED EMPLOYEE	4,350.00	
				10/01/24	12/31/24	CASEWORKER	33,750.00	
				10/01/24	12/31/24	MOBILE CASEWORKER	36,750.51	
				10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	20,415.99	
				10/01/24	10/31/24	LEGISLATIVE ASSISTANT	5,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JERRY L. CARL—Con.							
		LARKIN, REAGAN	10/01/24	10/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LYONS, HAROLD	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	41,250.51	
		RANKIN, TAWANNA T.	10/01/24	12/31/24	MOBILE FIELD REPRESENTATIVE	28,125.00	
		RONEY, ELIZABETH B.	10/01/24	12/31/24	DISTRICT DIRECTOR	50,625.00	
		RUHLEN, GRANT T.	11/18/24	12/31/24	ADMINISTRATIVE ASSISTANT	9,555.56	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	2,874.99	
		RUSSELL, SYDNEY A.	10/01/24	11/10/24	SCHEDULER	10,833.56	
		WEIDLICH, ZACHARY S.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01	
					PERSONNEL COMPENSATION TOTALS:	302,364.46	
TRAVEL							
10-16	AP	X0202621	LARKIN, REAGAN	10/03/24	10/03/24	MEALS	19.71
10-16	AP	X0202621	LARKIN, REAGAN	10/04/24	10/04/24	MEALS	19.18
10-16	AP	X0202621	LARKIN, REAGAN	10/06/24	10/06/24	MEALS	19.38
10-16	AP	X0202621	LARKIN, REAGAN	10/03/24	10/03/24	TAXI/RIDE SHARE	22.87
10-16	AP	X0202621	LARKIN, REAGAN	10/06/24	10/06/24	TAXI/RIDE SHARE	58.94
10-22	AP	X0200909	LYONS, HAROLD	09/09/24	09/09/24	TAXI/RIDE SHARE	24.46
10-22	AP	X0200909	LYONS, HAROLD	09/11/24	09/11/24	TAXI/RIDE SHARE	26.94
10-22	AP	X0200909	LYONS, HAROLD	09/13/24	09/13/24	TAXI/RIDE SHARE	22.93
10-22	AP	X0200909	LYONS, HAROLD	09/17/24	09/17/24	TAXI/RIDE SHARE	36.45
10-22	AP	X0200909	LYONS, HAROLD	09/18/24	09/18/24	TAXI/RIDE SHARE	23.03
10-24	AP	X0200354	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	879.10
10-24	AP	X0200354	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	883.60
10-24	AP	X0200354	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	945.11
10-24	AP	X0200354	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	272.60
10-24	AP	X0200354	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	130.60
10-24	AP	X0200354	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-624.60
10-24	AP	X0200354	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	624.60
10-24	AP	X0200354	CITIBANK	10/03/24	10/06/24	LODGING	740.58
10-24	AP	X0200354	CITIBANK	09/26/24	09/26/24	CAR RENTAL	116.21
10-25	AP	X0204578	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-29	AP	01788684	HON. JERRY L. CARL	09/01/24	09/30/24	LODGING	2,871.00
10-29	AP	X0205572	CLARK, ALLISON J.	10/02/24	10/10/24	PRIVATE AUTO MILEAGE	127.20
10-30	AP	X0206163	LYONS, HAROLD	10/09/24	10/10/24	LODGING	134.46
10-30	AP	X0206163	LYONS, HAROLD	10/14/24	10/16/24	LODGING	268.92
10-30	AP	X0206163	LYONS, HAROLD	10/14/24	10/14/24	MEALS	39.46
10-30	AP	X0206163	LYONS, HAROLD	10/15/24	10/15/24	MEALS	62.28
10-30	AP	X0206163	LYONS, HAROLD	10/09/24	10/16/24	CAR RENTAL	482.59
10-30	AP	X0206163	LYONS, HAROLD	10/16/24	10/16/24	GASOLINE	54.29
10-30	AP	X0206163	LYONS, HAROLD	10/09/24	10/10/24	PARKING	25.00
10-30	AP	X0206163	LYONS, HAROLD	10/14/24	10/16/24	PARKING	50.00
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	619.95
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	LODGING	747.56
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/15/24	MEALS	34.40

10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	MEALS	61.21
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/17/24	10/17/24	MEALS	32.58
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/15/24	10/17/24	CAR RENTAL	276.08
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/17/24	10/17/24	GASOLINE	16.17
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	09/08/24	09/26/24	PRIVATE AUTO MILEAGE	64.04
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	PARKING	28.50
11-14	AP	X0207890	CITIBANK	10/03/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	389.70
11-14	AP	X0207890	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	277.10
11-14	AP	X0207890	CITIBANK	10/03/24	10/06/24	LODGING	21.36
11-19	AP	X0211699	LADD, FRANCES C.	11/06/24	11/06/24	MEALS	26.93
11-20	AP	X0210905	RUSSELL, SYDNEY A.	11/06/24	11/08/24	LODGING	261.92
11-21	AP	X0211483	LYONS, HAROLD	11/06/24	11/08/24	LODGING	261.92
11-21	AP	X0211483	LYONS, HAROLD	11/08/24	11/08/24	TAXI/RIDE SHARE	105.02
11-21	AP	X0211703	LADD, FRANCES C.	11/06/24	11/08/24	LODGING	261.92
11-21	AP	X0211703	LADD, FRANCES C.	11/07/24	11/08/24	PARKING	28.50
11-21	AP	X0212284	CLARK, ALLISON J.	10/29/24	11/07/24	PRIVATE AUTO MILEAGE	160.20
11-21	AP	X0212284	CLARK, ALLISON J.	11/07/24	11/07/24	PARKING	12.00
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/06/24	LODGING	1,990.87
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/03/24	MEALS	49.44
12-10	AP	X0215997	CLARK, ALLISON J.	12/04/24	12/04/24	MEALS	46.89
12-10	AP	X0215997	CLARK, ALLISON J.	12/05/24	12/05/24	MEALS	59.62
12-10	AP	X0215997	CLARK, ALLISON J.	12/06/24	12/06/24	MEALS	5.88
12-10	AP	X0215997	CLARK, ALLISON J.	12/04/24	12/04/24	TAXI/RIDE SHARE	44.54
12-10	AP	X0215997	CLARK, ALLISON J.	12/05/24	12/05/24	TAXI/RIDE SHARE	61.28
12-10	AP	X0215997	CLARK, ALLISON J.	12/03/24	12/06/24	PARKING	35.00
12-10	AP	X0216853	CLARK, ALLISON J.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	60.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	160.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	160.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/06/24	LODGING	1,692.87
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	MEALS	94.94
12-11	AP	X0216880	JACKSON, BRANDY M.	12/04/24	12/04/24	MEALS	36.09
12-11	AP	X0216880	JACKSON, BRANDY M.	12/05/24	12/05/24	MEALS	46.00
12-11	AP	X0216880	JACKSON, BRANDY M.	12/03/24	12/03/24	TAXI/RIDE SHARE	82.20
12-11	AP	X0216880	JACKSON, BRANDY M.	12/05/24	12/05/24	TAXI/RIDE SHARE	41.53
12-12	AP	X0217637	JACKSON, BRANDY M.	12/06/24	12/06/24	MEALS	19.87
12-12	AP	X0217637	JACKSON, BRANDY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	13.26
12-12	AP	X0217637	JACKSON, BRANDY M.	11/07/24	11/07/24	PARKING	8.00
12-13	AP	X0216838	ONEY, ELIZABETH B.	12/03/24	12/06/24	LODGING	1,951.44
12-13	AP	X0216838	ONEY, ELIZABETH B.	12/03/24	12/03/24	MEALS	84.19
12-13	AP	X0216838	ONEY, ELIZABETH B.	12/05/24	12/05/24	MEALS	149.73
12-13	AP	X0216838	ONEY, ELIZABETH B.	10/23/24	10/30/24	PRIVATE AUTO MILEAGE	40.26
12-13	AP	X0216838	ONEY, ELIZABETH B.	12/03/24	12/06/24	PARKING	29.80
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	763.95
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/06/24	MEALS	235.06
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/07/24	11/07/24	MEALS	488.80
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/08/24	11/08/24	MEALS	37.40
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24	11/08/24	CAR RENTAL	224.67
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/08/24	11/08/24	GASOLINE	36.78
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/12/24	12/03/24	PRIVATE AUTO MILEAGE	120.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	12/04/24 12/04/24 TAXI/RIDE SHARE	119.93	
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	10/29/24 10/29/24 PARKING	30.00	
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/06/24 11/08/24 PARKING	57.00	
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	11/12/24 11/12/24 PARKING	15.00	
12-16	AP	X0217417	CLARK, ALLISON J.	12/03/24 12/03/24 MEALS	57.12	
12-16	AP	X0217417	CLARK, ALLISON J.	12/04/24 12/04/24 MEALS	58.67	
12-16	AP	X0217417	CLARK, ALLISON J.	12/03/24 12/03/24 TAXI/RIDE SHARE	16.99	
12-16	AP	X0217929	HON. JERRY L. CARL	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	1,104.60	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24 12/06/24 LODGING	1,692.87	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24 12/03/24 MEALS	91.84	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/04/24 12/04/24 MEALS	18.20	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/05/24 12/05/24 MEALS	62.72	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/03/24 12/03/24 TAXI/RIDE SHARE	50.43	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/04/24 12/04/24 TAXI/RIDE SHARE	33.09	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/05/24 12/05/24 TAXI/RIDE SHARE	10.42	
12-17	AP	X0216844	RANKIN, TAWANNA T.	12/06/24 12/06/24 TAXI/RIDE SHARE	124.11	
12-24	AP	X0214999	CITIBANK	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	277.10	
12-24	AP	X0214999	CITIBANK	11/06/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT	554.20	
12-24	AP	X0214999	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	277.10	
12-24	AP	X0214999	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	1,019.11	
12-24	AP	X0214999	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	503.60	
12-24	AP	X0214999	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	304.60	
12-24	AP	X0214999	CITIBANK	11/22/24 11/22/24 AIRFARE COMMERCIAL TRANSPORT	309.10	
12-24	AP	X0214999	CITIBANK	11/23/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT	574.70	
12-24	AP	X0214999	CITIBANK	12/03/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	2,782.80	
12-26	AP	X0216836	RONEY, ELIZABETH B.	12/12/24 12/13/24 PRIVATE AUTO MILEAGE	63.10	
12-26	AP	X0216836	RONEY, ELIZABETH B.	12/13/24 12/13/24 PARKING	12.00	
12-30	AP	01801498	HON. JERRY L. CARL	11/01/24 11/30/24 LODGING	1,372.00	
12-31	AP	X0220160	CLARK, ALLISON J.	12/13/24 12/19/24 PRIVATE AUTO MILEAGE	106.80	
					TRAVEL TOTALS:	32,837.86
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0201424	CENTURYLINK COMMUNICATIONS LLC	08/12/24 09/11/24 UTILITIES	421.57	
10-11	AP	X0202101	CENTURYLINK BUSINESS SERVICES	05/12/24 06/11/24 UTILITIES	421.57	
10-16	AP	01784337	FINANCIAL PLAZA LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,977.11	
10-16	AP	01784338	TOWN OF SUMMERDALE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-19	AP	01787440	FINANCIAL PLAZA LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-4,977.11	
10-19	AP	01787441	TOWN OF SUMMERDALE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	131.75	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	177.05	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	464.02	
10-30	AP	X0206589	VERIZON	09/11/24 10/10/24 UTILITIES	1,102.01	
11-05	AP	X0209191	CENTURYLINK BUSINESS SERVICES	09/12/24 10/11/24 UTILITIES	1,219.49	

11-21	AP	X0212433	CENTURYLINK BUSINESS SERVICES	10/12/24	11/11/24	UTILITIES	1,219.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	177.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	176.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
12-31	AP	X0220809	CENTURYLINK BUSINESS SERVICES	11/12/24	12/11/24	UTILITIES	1,219.49
RENT, COMMUNICATION, UTILITIES TOTALS:							7,945.48
PRINTING AND REPRODUCTION							
10-07	AP	X0200768	COPY PRODUCTS COMPANY	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPO	0.53
10-28	GL	MED0137802	.....	10/02/24	10/02/24	PHOTOGRAPHIC (TRANSFER)	60.00
10-30	AP	X0206570	ACCURATE WORD	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPO	114.00
11-14	AP	X0210506	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPO	506.00
11-25	AP	X0213054	COPY PRODUCTS COMPANY	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPO	8.72
12-16	AP	X0218352	COPY PRODUCTS COMPANY	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPO	14.25
PRINTING AND REPRODUCTION TOTALS:							703.50
OTHER SERVICES							
10-16	AP	01784859	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0202899	STERICYCLE INC	09/16/24	09/16/24	JANITORIAL AND MAINT SERV	89.01
11-16	AP	01791745	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798157	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0219068	STERICYCLE INC	11/11/24	11/18/24	JANITORIAL AND MAINT SERV	176.70
OTHER SERVICES TOTALS:							6,205.71
SUPPLIES AND MATERIALS							
10-16	AP	X0202895	OEC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	277.36
10-16	AP	X0202896	OEC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	24.88
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-61.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	115.66
10-31	AP	X0205656	WEIDLICH, ZACHARY S.	10/16/24	10/16/24	FOOD & BEVERAGE	36.86
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	45.12
12-16	AP	X0190727	WEIDLICH, ZACHARY S.	12/01/24	01/02/25	SOFTWARE LESS THAN \$500	119.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	12.00
SUPPLIES AND MATERIALS TOTALS:							570.87
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	248.33
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.33
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.33
EQUIPMENT TOTALS:							744.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,630.60
OFFICE TOTALS:							352,630.60
2023 HON. JERRY L. CARL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787440	FINANCIAL PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
10-19	AP	01787441	TOWN OF SUMMERDALE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JERRY L. CARL—Con.						
11-16	AP	01791220	FINANCIAL PLAZA LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
11-16	AP	01791221	TOWN OF SUMMERDALE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797637	FINANCIAL PLAZA LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
12-16	AP	01797638	TOWN OF SUMMERDALE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,931.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,931.33
OFFICE TOTALS:						17,931.33
INTERN ALLOWANCES						
2024 HON. JERRY L. CARL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,333.35	0.00
INTERN ALLOWANCES TOTALS:					11,333.35	0.00
OFFICE TOTALS:					11,333.35	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					843.82	228.08
PERSONNEL COMPENSATION					1,427,264.71	431,750.00
TRAVEL					87,200.62	21,601.54
TRANSPORTATION OF THINGS					12.98	12.98
RENT, COMMUNICATION, UTILITIES					96,431.28	22,380.19
PRINTING AND REPRODUCTION					118,648.51	97,321.00
OTHER SERVICES					28,243.14	5,865.67
SUPPLIES AND MATERIALS					23,846.80	11,956.07
EQUIPMENT					27,499.84	7,578.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,809,991.70	598,693.53
OFFICE TOTALS:					1,809,991.70	598,693.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	48.07
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	54.84
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	84.33
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	67.34
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-12.90
FRANKED MAIL TOTALS:						228.08
PERSONNEL COMPENSATION						
ALSAAD, ABDULMOTALEB R.				10/01/24 12/31/24	STAFF ASSISTANT	18,749.99
BOCHNICKA, ANDREW J.				10/01/24 12/31/24	FIELD REPRESENTATIVE	23,375.01

		EASLEY, MADELEINE J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,749.99	
		ELLERT, CAROLINE J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,875.01	
		FITZPATRICK,DEBORAH F.	10/01/24	12/31/24	OFFICE MANAGER	26,499.99	
		GEORGE, RYAN C.	10/01/24	12/31/24	LOGISTICS AND DIGITAL ASSISTAN	21,750.00	
		GRIFFEN, KEVIN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,625.00	
		HARVEY,HEATHER M.	10/01/24	11/30/24	CASEWORKER	20,083.34	
		HARVEY,HEATHER M.	12/01/24	12/31/24	SENIOR CONSTITUENT LIAISON	7,041.67	
		MARTIN, ANDREA D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL	39,175.00	
		MARTIN, ANDREA D.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,575.00	
		MOSHREF, SAMAN	10/01/24	12/31/24	SCHEDULER	22,625.01	
		QASEM, DIALA	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,624.99	
		SCOTT,ANDREA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	39,250.00	
		SIMS,MEGAN S.	09/01/24	11/30/24	CHIEF OF STAFF	0.00	
		SIMS,MEGAN S.	09/01/24	12/31/24	CHIEF OF STAFF	54,000.00	
		SOUCHET, KATHERINE	10/01/24	11/30/24	CASEWORKER	20,583.34	
		SOUCHET, KATHERINE	12/01/24	12/31/24	IMMIGRATION SERVICES & SPECIAL	7,291.67	
		SUGAR, THOMAS O.	10/01/24	10/31/24	ADVISOR	3,750.00	
		WOYTCKE, HOLLY J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	26,124.99	
					PERSONNEL COMPENSATION TOTALS:	431,750.00	
		TRAVEL					
10-01	AP	X0198547	WOYTCKE, HOLLY J.	09/13/24	09/13/24	PARKING	46.00
10-02	AP	X0198581	MARTIN, ANDREA D.	09/13/24	09/13/24	PARKING	60.00
10-04	AP	X0196928	SIMS, MEGAN S.	09/23/24	09/25/24	LODGING	605.26
10-04	AP	X0196928	SIMS, MEGAN S.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE	33.88
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	LODGING	2,552.05
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/09/24	MEALS	9.35
10-07	AP	X0196916	SIMS, MEGAN S.	09/13/24	09/13/24	MEALS	35.78
10-07	AP	X0196916	SIMS, MEGAN S.	09/14/24	09/14/24	MEALS	8.80
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	PRIVATE AUTO MILEAGE	33.88
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/09/24	TAXI/RIDE SHARE	19.48
10-07	AP	X0196916	SIMS, MEGAN S.	09/09/24	09/15/24	MISCELLANEOUS TRAVEL	20.00
10-09	AP	X0200668	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-09	AP	X0200668	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-10	AP	X0196974	FITZPATRICK, DEBORAH F.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	16.91
10-10	AP	X0196974	FITZPATRICK, DEBORAH F.	09/14/24	09/14/24	PARKING	4.10
10-16	AP	01784808	TESLA FINANCE LLC	10/01/24	10/31/24	AUTOMOBILE LEASE	901.79
10-16	AP	X0193794	HARVEY, HEATHER M.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	95.39
10-16	AP	X0193794	HARVEY, HEATHER M.	09/20/24	09/20/24	PARKING	3.95
10-16	AP	X0193794	HARVEY, HEATHER M.	09/25/24	09/25/24	PARKING	3.45
10-16	AP	X0193794	HARVEY, HEATHER M.	09/26/24	09/26/24	PARKING	2.10
10-17	AP	X0193773	ALSAAD, ABDULMOTALEB R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	384.05
10-28	AP	X0202383	SIMS, MEGAN S.	10/09/24	10/10/24	LODGING	131.10
10-28	AP	X0202383	SIMS, MEGAN S.	10/09/24	10/09/24	MEALS	30.00
10-28	AP	X0202383	SIMS, MEGAN S.	10/04/24	10/19/24	PRIVATE AUTO MILEAGE	44.00
10-29	AP	01788773	HON. ANDRE D CARSON	09/01/24	09/30/24	LODGING	2,160.76
10-29	AP	01788773	HON. ANDRE D CARSON	09/01/24	09/30/24	MEALS	322.76
10-30	AP	X0199883	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-30	AP	X0199883	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-30	AP	X0199883	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	961.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
10-30	AP	X0199883	CITIBANK	09/09/24 09/09/24 MEALS	9.73	
10-30	AP	X0199883	CITIBANK	09/10/24 09/10/24 MEALS	10.10	
10-30	AP	X0199883	CITIBANK	09/11/24 09/11/24 MEALS	60.38	
10-30	AP	X0199883	CITIBANK	09/12/24 09/12/24 MEALS	18.98	
10-30	AP	X0199883	CITIBANK	09/13/24 09/13/24 MEALS	15.00	
10-30	AP	X0199883	CITIBANK	09/14/24 09/14/24 MEALS	10.12	
10-30	AP	X0199883	CITIBANK	09/15/24 09/15/24 MEALS	18.82	
10-30	AP	X0199883	CITIBANK	09/23/24 09/23/24 MEALS	32.03	
10-30	AP	X0199883	CITIBANK	09/24/24 09/24/24 MEALS	41.38	
10-30	AP	X0199883	CITIBANK	09/25/24 09/25/24 MEALS	13.12	
10-30	AP	X0199883	CITIBANK	09/09/24 09/09/24 TAXI/RIDE SHARE	40.08	
10-30	AP	X0199883	CITIBANK	09/10/24 09/10/24 TAXI/RIDE SHARE	67.96	
10-30	AP	X0199883	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	41.17	
10-30	AP	X0199883	CITIBANK	09/12/24 09/12/24 TAXI/RIDE SHARE	60.60	
10-30	AP	X0199883	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	16.60	
10-30	AP	X0199883	CITIBANK	09/14/24 09/14/24 TAXI/RIDE SHARE	20.76	
10-30	AP	X0199883	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	36.33	
10-30	AP	X0199883	CITIBANK	09/23/24 09/23/24 TAXI/RIDE SHARE	26.92	
10-30	AP	X0199883	CITIBANK	09/24/24 09/24/24 TAXI/RIDE SHARE	36.10	
10-30	AP	X0199883	CITIBANK	09/25/24 09/25/24 TAXI/RIDE SHARE	36.37	
10-30	AP	X0205978	SCOTT, ANDREA M	09/04/24 09/30/24 PRIVATE AUTO MILEAGE	125.96	
11-04	AP	X0207131	CITIBANK	09/09/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT	622.95	
11-05	AP	X0201595	FITZPATRICK, DEBORAH F	10/01/24 10/12/24 PRIVATE AUTO MILEAGE	100.01	
11-05	AP	X0202447	HARVEY, HEATHER M	10/04/24 10/28/24 PRIVATE AUTO MILEAGE	83.50	
11-05	AP	X0202447	HARVEY, HEATHER M	10/17/24 10/17/24 PARKING	1.75	
11-05	AP	X0208381	SIMS, MEGAN S	10/31/24 10/31/24 PRIVATE AUTO MILEAGE	15.66	
11-13	AP	X0202923	ALSAAD, ABDULMOTALEB R	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	404.43	
11-16	AP	01791689	TESLA FINANCE LLC	11/01/24 11/30/24 AUTOMOBILE LEASE	901.79	
11-20	AP	X0207569	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	357.10	
11-20	AP	X0207569	CITIBANK	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	-247.10	
11-20	AP	X0207569	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
11-20	AP	X0207569	CITIBANK	10/21/24 10/21/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
11-21	AP	X0210868	SIMS, MEGAN S	11/12/24 11/14/24 LODGING	454.52	
11-21	AP	X0210868	SIMS, MEGAN S	11/12/24 11/12/24 MEALS	49.50	
11-21	AP	X0210868	SIMS, MEGAN S	11/12/24 11/14/24 PRIVATE AUTO MILEAGE	33.34	
11-21	AP	X0210868	SIMS, MEGAN S	11/12/24 11/12/24 TAXI/RIDE SHARE	26.36	
11-21	AP	X0210868	SIMS, MEGAN S	11/13/24 11/13/24 TAXI/RIDE SHARE	59.54	
11-21	AP	X0210868	SIMS, MEGAN S	11/14/24 11/14/24 TAXI/RIDE SHARE	41.93	
11-21	AP	X0212417	SCOTT, ANDREA M	10/01/24 10/24/24 PRIVATE AUTO MILEAGE	96.07	
11-22	AP	X0209688	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
11-22	AP	X0209688	CITIBANK	10/21/24 10/21/24 AIRFARE COMMERCIAL TRANSPORT	660.19	
12-05	AP	X0208972	HARVEY, HEATHER M	11/04/24 11/26/24 PRIVATE AUTO MILEAGE	115.44	
12-05	AP	X0208972	HARVEY, HEATHER M	11/07/24 11/07/24 PARKING	5.60	

610

12-05	AP	X0208972	HARVEY, HEATHER M.	11/11/24	11/11/24	PARKING	4.10
12-05	AP	X0208972	HARVEY, HEATHER M.	11/26/24	11/26/24	PARKING	1.60
12-09	AP	X0174596	MOSHREF, SAMAN	06/06/24	06/13/24	PRIVATE AUTO MILEAGE	61.04
12-09	AP	X0210463	ALSAAD, ABDULMOTALEB R.	11/01/24	11/29/24	PRIVATE AUTO MILEAGE	355.08
12-09	AP	X0214928	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-09	AP	X0214928	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-09	AP	X0216112	MOSHREF, SAMAN	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	22.27
12-16	AP	01798101	TESLA FINANCE LLC	12/01/24	12/31/24	AUTOMOBILE LEASE	901.79
12-26	AP	X0218570	SCOTT,ANDREA M	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	49.91
12-30	AP	01801594	HON. ANDRE D CARSON	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801594	HON. ANDRE D CARSON	11/01/24	11/30/24	MEALS	362.40
12-30	AP	X0213232	SIMS, MEGAN S.	12/03/24	12/06/24	LODGING	1,233.70
12-30	AP	X0213232	SIMS, MEGAN S.	12/09/24	12/12/24	LODGING	825.56
12-30	AP	X0213232	SIMS, MEGAN S.	11/14/24	11/14/24	MEALS	3.29
12-30	AP	X0213232	SIMS, MEGAN S.	12/05/24	12/05/24	MEALS	44.50
12-30	AP	X0213232	SIMS, MEGAN S.	12/06/24	12/06/24	MEALS	33.75
12-30	AP	X0213232	SIMS, MEGAN S.	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	79.90
12-30	AP	X0213232	SIMS, MEGAN S.	12/04/24	12/04/24	TAXI/RIDE SHARE	13.81
12-30	AP	X0213232	SIMS, MEGAN S.	12/05/24	12/05/24	TAXI/RIDE SHARE	24.86
12-30	AP	X0213232	SIMS, MEGAN S.	12/06/24	12/06/24	TAXI/RIDE SHARE	24.99
12-30	AP	X0213232	SIMS, MEGAN S.	12/09/24	12/09/24	TAXI/RIDE SHARE	134.01
12-30	AP	X0213232	SIMS, MEGAN S.	12/10/24	12/10/24	TAXI/RIDE SHARE	44.32
12-30	AP	X0213232	SIMS, MEGAN S.	12/11/24	12/11/24	TAXI/RIDE SHARE	35.96
12-30	AP	X0213232	SIMS, MEGAN S.	12/12/24	12/12/24	TAXI/RIDE SHARE	56.49
12-30	AP	X0213232	SIMS, MEGAN S.	11/21/24	11/21/24	PARKING	5.00
12-30	AP	X0215953	HARVEY, HEATHER M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	99.93
12-30	AP	X0220361	BOCHNICKA, ANDREW J.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	44.42
12-30	AP	X0220379	BOCHNICKA, ANDREW J.	12/06/24	12/18/24	PRIVATE AUTO MILEAGE	41.18
12-30	AP	X0220379	BOCHNICKA, ANDREW J.	12/09/24	12/09/24	PARKING	3.15
12-31	AP	X0218049	FITZPATRICK, DEBORAH F.	12/07/24	12/10/24	PRIVATE AUTO MILEAGE	26.46
12-31	AP	X0218049	FITZPATRICK, DEBORAH F.	12/10/24	12/10/24	PARKING	3.35
12-31	AP	X0220331	BOCHNICKA, ANDREW J.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	109.88
12-31	AP	X0220345	BOCHNICKA, ANDREW J.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	70.12
12-31	AP	X0220364	SCOTT,ANDREA M	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	127.29
TRANSPORTATION OF THINGS							
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL NL2SQ5XF3	09/24/24	09/24/24	FREIGHT CHARGES	12.98
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0199985	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	174.86
10-16	AP	01784645	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	X0201726	VERIZON	09/24/24	10/23/24	UTILITIES	443.34
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,050.55
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	564.62
11-06	AP	X0207616	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	174.86
11-07	AP	X0208300	VERIZON	10/24/24	11/23/24	UTILITIES	443.43
11-13	AP	01790461	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	-2.28
TRAVEL TOTALS:							21,601.54
TRANSPORTATION OF THINGS TOTALS:							12.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
11-16	AP	01791526		CENTER TOWNSHIP TRUSTEE'S OFFICE		
11-25	GL	EMS0138477	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	115.75	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,072.02	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.62	
12-06	AP	X0215738	11/24/24 12/23/24	UTILITIES	443.43	
12-14	AP	X0214675	11/01/24 11/30/24	UTILITIES	174.86	
12-16	AP	01797940	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	115.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,256.01	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	564.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,380.19
PRINTING AND REPRODUCTION						
10-15	AP	X0198822	07/30/24 09/05/24	ADVERTISEMENTS	86,967.00	
10-16	AP	X0202430	08/02/24 08/02/24	ADVERTISEMENTS	2,024.37	
10-25	AP	01788231	02/01/24 04/26/24	NON-FRANKABLE PRINTING & REPRO	102.48	
10-28	AP	X0205838	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	121.00	
12-20	AP	X0214981	08/07/23 08/08/23	ADVERTISEMENTS	-125.00	
12-31	AP	X0220022	12/18/24 12/18/24	FRANKABLE PRINTING & REPROD	8,231.15	
					PRINTING AND REPRODUCTION TOTALS:	97,321.00
OTHER SERVICES						
10-16	AP	01784949	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-28	AP	X0167035	02/01/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR	-102.48	
10-28	AP	X0200301	09/19/24 10/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-16	AP	01791834	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-20	AP	X0207501	10/19/24 11/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-14	AP	X0214675	11/04/24 11/04/24	TRAINING	25.00	
12-16	AP	01798246	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-20	AP	X0214981	11/19/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	5,865.67
SUPPLIES AND MATERIALS						
10-09	AP	X0199985	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	118.87	
10-09	AP	X0199985	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
10-09	AP	X0199985	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	11.75	
10-09	AP	X0199985	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	38.57	
10-09	AP	X0199985	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-09	AP	X0199985	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	47.64	
10-09	AP	X0199985	09/07/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
10-09	AP	X0199985	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
10-28	AP	X0200301	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	50.00	
10-28	AP	X0200301	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	4.39	
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	39.00
11-06	AP	X0207616	CITIBANK -AMAZON MARK YA4Z24Y33	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	42.49
11-06	AP	X0207616	CITIBANK -AMAZON MKTPL 3X80X08I3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	119.99
11-06	AP	X0207616	CITIBANK -CULLIGAN ULTRA PURE	07/18/24	09/11/24	WATER	192.34
11-06	AP	X0207616	CITIBANK -CULLIGAN ULTRA PURE	10/17/24	10/17/24	WATER	52.30
11-06	AP	X0207616	CITIBANK -Indianapolis Star	10/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-06	AP	X0207616	CITIBANK -ST AFFAIRS STATEAFFAI	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-06	AP	X0207616	CITIBANK -THE CIPHER BRIEF	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	17.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	55.98
11-15	AP	X0211360	FRAME IT INC	11/13/24	11/13/24	HABITATION EXPENSE	80.25
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL GI44D30R3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	40.94
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL R73WR5K63	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	39.70
11-20	AP	X0207501	CITIBANK -AMAZON MKTPL TU7299UA3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	92.49
11-20	AP	X0207501	CITIBANK -AMAZON RETA 8G0932QG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	119.00
11-20	AP	X0207501	CITIBANK -AMZN Mktp US NY9DP5BB3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	12.90
11-20	AP	X0207501	CITIBANK -AMZN Mktp US R87816L73	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	49.98
11-20	AP	X0207501	CITIBANK -Amazon.com 4J1ST2433	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	60.95
11-20	AP	X0207501	CITIBANK -BATH AND BODY WORKS 4787	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	160.91
11-20	AP	X0207501	CITIBANK -BENJAMIN OFFICE SUPPLY &	10/10/24	10/10/24	WATER	179.88
11-20	AP	X0207569	CITIBANK	09/30/24	12/31/24	AUTO EXPENSES	99.00
11-20	AP	X0207569	CITIBANK	10/02/24	10/02/24	AUTO EXPENSES	6.00
11-20	AP	X0207569	CITIBANK	10/03/24	10/03/24	AUTO EXPENSES	5.00
11-26	AP	X0212079	CITIBANK -AMAZON MKTPL 5Y9F325D3	09/24/24	09/24/24	FOOD & BEVERAGE	16.89
11-26	AP	X0212079	CITIBANK -AMAZON MKTPL 5Y9F325D3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	33.32
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	128.03
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	55.98
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL BF88X2833	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	119.13
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL G32HS65X3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	89.20
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL LL8UG1203	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	11.87
12-14	AP	X0214675	CITIBANK -AMAZON MKTPL WK0688TE3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	96.51
12-14	AP	X0214675	CITIBANK -AMAZON MKTPLACE PMTS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	-77.52
12-14	AP	X0214675	CITIBANK -AMAZON RETA IM6D97143	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	82.64
12-14	AP	X0214675	CITIBANK -AMZN Mktp US WJ6VG2NX3	11/06/24	11/06/24	WATER	38.37
12-14	AP	X0214675	CITIBANK -Amazon.com 1M9K02AA3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-14	AP	X0214675	CITIBANK -Amazon.com 433D85283	11/20/24	11/20/24	FOOD & BEVERAGE	33.00
12-14	AP	X0214675	CITIBANK -Amazon.com 5Z87U72F3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	45.99
12-14	AP	X0214675	CITIBANK -Amazon.com QL8U10ZG3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	88.97
12-14	AP	X0214675	CITIBANK -CULLIGAN ULTRA PURE	11/15/24	11/15/24	WATER	65.21
12-14	AP	X0214675	CITIBANK -THE CIPHER BRIEF	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	17.99
12-16	GL	FRM0138907	.....	09/24/24	11/01/24	FRAMING (TRANSFER)	50.00
12-17	AP	X0218349	FRAME IT INC	12/11/24	12/11/24	HABITATION EXPENSE	80.25
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL 8I4XV2XR3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	87.00
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL QF2IH5NR3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	25.99
12-20	AP	X0214981	CITIBANK -AMAZON MKTPL U76C45XQ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	63.45
12-20	AP	X0214981	CITIBANK -Amazon.com HD15A07E3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	126.38
12-20	AP	X0214981	CITIBANK -BATH AND BODY WORKS 5110	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	69.96
12-27	AP	X0220455	FRAME IT INC	12/18/24	12/18/24	HABITATION EXPENSE	80.25
12-30	AP	X0215953	HARVEY, HEATHER M.	12/04/24	12/04/24	FOOD & BEVERAGE	30.12
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDRE CARSON—Con.							
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	214.85	
12-31	AP	X0220763	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
12-31	AP	X0221172	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,725.00	
SUPPLIES AND MATERIALS TOTALS:						11,956.07	
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	528.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	528.00	
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,994.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	528.00	
EQUIPMENT TOTALS:						7,578.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						598,693.53	
OFFICE TOTALS:						598,693.53	
2023 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-20	AP	X0214981	CITIBANK -DISP CR FACEBK WMQKTLK632	08/07/23	08/08/23	ADVERTISEMENTS	-125.00
PRINTING AND REPRODUCTION TOTALS:						-125.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-125.00	
OFFICE TOTALS:						-125.00	
INTERN ALLOWANCES							
2024 HON. ANDRE CARSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					37,678.66	15,639.99	
INTERN ALLOWANCES TOTALS:					37,678.66	15,639.99	
OFFICE TOTALS:					37,678.66	15,639.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINLEYE, ANGEL HANNAH M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,280.00	
		BALLANCE, AUNDRA J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,733.33	
		BECERRA TELLEZ, SOPHIA K.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN	3,266.67	
		STINSON, BRADY A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,733.33	
		WAISS, AFUA NYELA V.	09/26/24	12/20/24	DISTRICT OFFICE PAID INTERN	3,626.66	
PERSONNEL COMPENSATION TOTALS:					15,639.99	15,639.99	
INTERN ALLOWANCES TOTALS:					15,639.99	15,639.99	
OFFICE TOTALS:					15,639.99	15,639.99	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					2,764.71	524.42	

PERSONNEL COMPENSATION	1,261,532.25	348,734.18
TRAVEL	127,831.01	27,428.21
RENT, COMMUNICATION, UTILITIES	116,465.12	49,803.05
PRINTING AND REPRODUCTION	25,245.78	14,751.97
OTHER SERVICES	47,258.96	11,910.00
SUPPLIES AND MATERIALS	48,032.65	18,613.98
EQUIPMENT	10,748.21	709.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,878.69	472,475.65
OFFICE TOTALS:	1,639,878.69	472,475.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		10.50	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		247.44	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-80.75	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		182.40	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		230.04	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-108.60	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		82.79	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-39.40	
								FRANKED MAIL TOTALS:	524.42
PERSONNEL COMPENSATION									
		ADSIT, HARLEY S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			24,166.67	
		ADSIT, HARLEY S.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00	
		BAZEMORE, BRUCE	10/01/24	12/31/24	CASEWORKER			18,200.01	
		BAZEMORE, BRUCE	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)			3,000.00	
		CRAWFORD, CHRISTOPHER K.	10/01/24	12/31/24	CHIEF OF STAFF			52,725.00	
		DADURA, MADELINE M.	10/01/24	12/31/24	STAFF ASSISTANT			11,250.00	
		DADURA, MADELINE M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00	
		DAVIS, WILLIAM E.	12/16/24	12/31/24	FIELD REPRESENTATIVE			1,875.00	
		EPIFANI, LISA E.	10/01/24	12/04/24	PART-TIME EMPLOYEE			2,133.33	
		GANTER,JOHN M	10/01/24	12/31/24	HEALTH LEGISLATIVE ASSISTANT			19,250.01	
		GANTER,JOHN M	11/01/24	11/30/24	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			6,416.67	
		HELLMANN, NATALIE H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			19,500.00	
		HELLMANN, NATALIE H.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00	
		JOHNSON, JAMIE A.	10/01/24	12/31/24	SCHEDULER			11,874.99	
		JOHNSON, JAMIE A.	11/01/24	11/30/24	SCHEDULER (OTHER COMPENSATION)			2,000.00	
		KIRKLAND, HUNTER K.	10/01/24	12/31/24	PRESS ASSISTANT			15,000.00	
		KIRKLAND, HUNTER K.	11/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)			3,500.00	
		NOLAN JR,ROBERT E	10/01/24	12/31/24	FIELD REPRESENTATIVE			16,380.00	
		NOLAN JR,ROBERT E	11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,000.00	
		POWELL,LEE ANN T	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			14,375.01	
		POWELL,LEE ANN T	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			3,500.00	
		PRICE, BAILEY V.	10/01/24	12/31/24	CASEWORKER			14,962.50	
		PRICE, BAILEY V.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)			3,500.00	
		REYNOLDS,THOMAS G	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			29,625.00	
		REYNOLDS,THOMAS G	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,000.00	
		SHINHOLSTER, MICHAEL J.	10/01/24	12/31/24	STAFF ASSISTANT			12,500.01	
		SHINHOLSTER, MICHAEL J.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
		STEPHENSON, CHRISTOPHER B.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	13,749.99	
		STEPHENSON, CHRISTOPHER B.	11/01/24 11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		WIRTH, MATTHEW G.	10/01/24 12/31/24	FIELD REP & DEPUTY PRESS SECY	21,249.99	
		WIRTH, MATTHEW G.	11/01/24 11/30/24	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)	7,000.00	
				PERSONNEL COMPENSATION TOTALS:	348,734.18	
TRAVEL						
10-07	AP X0173630	NOLAN JR, ROBERT E.	06/05/24 06/28/24	PRIVATE AUTO MILEAGE	232.94	
10-07	AP X0198237	NOLAN JR, ROBERT E.	07/02/24 07/27/24	PRIVATE AUTO MILEAGE	227.34	
10-07	AP X0200957	HON EARL "BUDDY" CARTER	09/18/24 09/18/24	TAXI/RIDE SHARE	35.83	
10-07	AP X0200957	HON EARL "BUDDY" CARTER	09/29/24 09/29/24	TAXI/RIDE SHARE	45.82	
10-07	AP X0200973	HON EARL "BUDDY" CARTER	09/14/24 09/14/24	MEALS	42.31	
10-07	AP X0200973	HON EARL "BUDDY" CARTER	09/20/24 09/20/24	MEALS	63.61	
10-07	AP X0200973	HON EARL "BUDDY" CARTER	09/24/24 09/24/24	MEALS	15.28	
10-07	AP X0200973	HON EARL "BUDDY" CARTER	09/22/24 09/22/24	PARKING	10.00	
10-08	AP X0197135	REYNOLDS, THOMAS G.	09/12/24 09/15/24	CAR RENTAL	258.43	
10-08	AP X0197135	REYNOLDS, THOMAS G.	09/15/24 09/15/24	TAXI/RIDE SHARE	17.95	
10-08	AP X0197619	GANTER, JOHN M.	09/18/24 09/18/24	TAXI/RIDE SHARE	33.93	
10-08	AP X0197743	HELLMANN, NATALIE H.	09/12/24 09/12/24	PARKING	23.00	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	194.10	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24 08/29/24	LODGING	359.47	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24 09/06/24	LODGING	207.24	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/16/24 09/16/24	MEALS	48.06	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24 08/28/24	WI-FI ON TRAVEL	13.00	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/06/24 09/06/24	GASOLINE	11.29	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/02/24 09/20/24	PRIVATE AUTO MILEAGE	19.65	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	08/28/24 08/28/24	PARKING	59.60	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24 09/05/24	PARKING	4.35	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24 09/06/24	PARKING	92.00	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/11/24 09/11/24	PARKING	52.60	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/12/24 09/12/24	PARKING	49.00	
10-10	AP X0194361	CRAWFORD, CHRISTOPHER K.	09/20/24 09/20/24	PARKING	3.90	
10-10	AP X0198376	GANTER, JOHN M.	09/20/24 09/22/24	LODGING	470.18	
10-10	AP X0198376	GANTER, JOHN M.	09/21/24 09/21/24	MEALS	73.93	
10-10	AP X0198376	GANTER, JOHN M.	09/22/24 09/22/24	MEALS	12.16	
10-10	AP X0198376	GANTER, JOHN M.	09/20/24 09/22/24	CAR RENTAL	128.32	
10-10	AP X0198376	GANTER, JOHN M.	09/22/24 09/22/24	GASOLINE	14.66	
10-10	AP X0198376	GANTER, JOHN M.	09/20/24 09/22/24	PARKING	70.05	
10-10	AP X0198376	GANTER, JOHN M.	09/20/24 09/20/24	TOLLS	10.00	
10-16	AP X0200112	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	306.10	
10-16	AP X0200112	CITIBANK	07/27/24 07/27/24	MEALS	68.05	
10-16	AP X0200112	CITIBANK	07/30/24 07/30/24	MEALS	80.01	

616

10-16	AP	X0200112	CITIBANK	08/01/24	08/01/24	MEALS	23.47
10-16	AP	X0200112	CITIBANK	08/21/24	08/21/24	MEALS	82.64
10-16	AP	X0200112	CITIBANK	09/05/24	09/05/24	MEALS	54.21
10-16	AP	X0202969	SHINHOLSTER, MICHAEL J.	10/02/24	10/04/24	LODGING	350.10
10-17	AP	X0201851	SHINHOLSTER, MICHAEL J.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	365.01
10-17	AP	X0203278	DADURA, MADELINE M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	44.01
10-17	AP	X0203279	DADURA, MADELINE M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	6.91
10-17	AP	X0203280	DADURA, MADELINE M.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	6.91
10-23	AP	X0203735	HON EARL "BUDDY" CARTER	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	1,355.29
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	430.59
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/29/24	10/01/24	LODGING	415.48
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	465.43
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	213.12
10-24	AP	X0199033	STEPHENSON, CHRISTOPHER B.	09/30/24	09/30/24	PARKING	110.00
10-24	AP	X0202436	ADSIT, HARLEY S.	09/26/24	09/26/24	PARKING	35.00
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	202.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	298.20
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	404.19
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	202.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	634.20
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	MEALS	9.02
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/05/24	09/06/24	CAR RENTAL	161.07
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/12/24	09/16/24	CAR RENTAL	576.97
10-28	AP	X0203090	CRAWFORD, CHRISTOPHER K.	09/16/24	09/16/24	GASOLINE	22.64
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	411.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	530.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	542.31
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/07/24	10/11/24	LODGING	700.20
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/09/24	10/10/24	LODGING	175.05
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/15/24	10/15/24	MEALS	12.90
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	WI-FI ON TRAVEL	15.00
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/05/24	10/16/24	PRIVATE AUTO MILEAGE	68.21
10-28	AP	X0204109	CRAWFORD, CHRISTOPHER K.	10/16/24	10/16/24	PARKING	2.75
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/07/24	10/07/24	MEALS	10.49
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/10/24	10/10/24	MEALS	48.15
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/11/24	10/11/24	MEALS	15.11
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/07/24	10/11/24	CAR RENTAL	284.39
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/09/24	10/09/24	GASOLINE	20.64
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/11/24	10/11/24	GASOLINE	10.14
10-29	AP	X0204738	KIRKLAND, HUNTER K.	07/10/24	07/10/24	PARKING	6.00
10-29	AP	X0204738	KIRKLAND, HUNTER K.	08/10/24	08/10/24	PARKING	8.00
10-29	AP	X0204738	KIRKLAND, HUNTER K.	10/10/24	10/10/24	PARKING	7.00
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24	10/22/24	LODGING	303.85
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24	10/21/24	MEALS	16.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/22/24 10/22/24 MEALS	21.54	
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/21/24 10/21/24 TAXI/RIDE SHARE	32.99	
10-29	AP	X0206063	HELLMANN, NATALIE H.	10/22/24 10/22/24 TAXI/RIDE SHARE	36.29	
10-30	AP	X0203847	HON EARL "BUDDY" CARTER	10/01/24 10/01/24 PRIVATE AUTO MILEAGE	109.12	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	09/29/24 09/29/24 MEALS	18.07	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	09/30/24 09/30/24 MEALS	13.17	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/02/24 10/02/24 MEALS	13.26	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/11/24 10/11/24 MEALS	28.17	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/12/24 10/12/24 MEALS	28.08	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/14/24 10/14/24 MEALS	19.31	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/21/24 10/21/24 MEALS	36.44	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/14/24 10/14/24 TAXI/RIDE SHARE	33.94	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/24/24 10/24/24 TAXI/RIDE SHARE	57.93	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/03/24 10/03/24 PARKING	10.00	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/16/24 10/16/24 PARKING	39.00	
11-01	AP	X0206496	HON EARL "BUDDY" CARTER	10/21/24 10/21/24 PARKING	6.00	
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/11/24 10/11/24 MEALS	33.12	
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/02/24 10/31/24 PRIVATE AUTO MILEAGE	670.65	
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/21/24 10/21/24 PARKING	6.50	
11-04	AP	X0206662	HON EARL "BUDDY" CARTER	10/25/24 10/25/24 TAXI/RIDE SHARE	73.13	
11-05	AP	X0208845	PRICE, BAILEY V.	10/31/24 10/31/24 PRIVATE AUTO MILEAGE	85.39	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/24/24 10/24/24 AIRFARE COMMERCIAL TRANSPORT	361.10	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT	188.10	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	265.10	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT	220.10	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24 10/22/24 LODGING	350.10	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24 10/28/24 MEALS	110.49	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24 10/30/24 MEALS	9.02	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24 10/30/24 CAR RENTAL	361.77	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/30/24 10/30/24 GASOLINE	25.77	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/20/24 10/20/24 TAXI/RIDE SHARE	66.01	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24 10/21/24 PARKING	37.00	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24 10/22/24 PARKING	45.00	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/22/24 10/22/24 PARKING	2.75	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/23/24 10/23/24 PARKING	5.05	
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/29/24 10/29/24 PARKING	4.10	
11-14	AP	X0210733	HON EARL "BUDDY" CARTER	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	3,379.34	
11-21	AP	X0211234	DADURA, MADELINE M.	11/12/24 11/12/24 PRIVATE AUTO MILEAGE	40.29	
11-22	AP	X0208789	HON EARL "BUDDY" CARTER	10/25/24 10/25/24 MEALS	26.99	
11-22	AP	X0208789	HON EARL "BUDDY" CARTER	10/29/24 10/29/24 MEALS	92.18	
11-22	AP	X0211507	HELLMANN, NATALIE H.	11/14/24 11/14/24 PARKING	24.00	
11-25	AP	X0210968	HELLMANN, NATALIE H.	10/29/24 10/29/24 TAXI/RIDE SHARE	18.38	
12-04	AP	X0213198	HELLMANN, NATALIE H.	11/20/24 11/20/24 PARKING	6.10	

618

12-06	AP	X0213131	ADSIT, HARLEY S.	11/13/24	11/13/24	MEALS	12.57
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	229.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	10/30/24	11/20/24	PRIVATE AUTO MILEAGE	31.76
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/05/24	11/05/24	TAXI/RIDE SHARE	27.44
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/14/24	11/14/24	TAXI/RIDE SHARE	61.93
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/01/24	11/01/24	PARKING	3.90
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/20/24	11/20/24	MEALS	15.80
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/06/24	12/05/24	PRIVATE AUTO MILEAGE	385.44
12-11	AP	X0217445	CRAWFORD, CHRISTOPHER K.	11/05/24	11/06/24	LODGING	340.90
12-11	AP	X0217445	CRAWFORD, CHRISTOPHER K.	11/05/24	11/06/24	PARKING	78.00
12-12	AP	X0217156	CRAWFORD, CHRISTOPHER K.	03/26/24	03/29/24	LODGING	260.60
12-12	AP	X0217197	CRAWFORD, CHRISTOPHER K.	10/21/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	530.20
12-12	AP	X0217197	CRAWFORD, CHRISTOPHER K.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-13	AP	X0216630	HELLMANN, NATALIE H.	12/05/24	12/05/24	TAXI/RIDE SHARE	23.07
12-13	AP	X0217392	NOLAN JR, ROBERT E.	09/04/24	09/21/24	PRIVATE AUTO MILEAGE	168.96
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	499.20
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/06/24	12/06/24	MEALS	90.93
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/07/24	12/07/24	MEALS	28.00
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/08/24	12/08/24	MEALS	10.35
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/03/24	12/08/24	PRIVATE AUTO MILEAGE	18.84
12-14	AP	X0217195	CRAWFORD, CHRISTOPHER K.	12/08/24	12/08/24	TAXI/RIDE SHARE	43.57
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/02/24	08/20/24	PRIVATE AUTO MILEAGE	283.29
12-16	AP	X0217717	NOLAN JR, ROBERT E.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	47.09
12-16	AP	X0218119	DADURA, MADELINE M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	6.91
12-16	AP	X0218140	DADURA, MADELINE M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	6.91
12-16	AP	X0218148	DADURA, MADELINE M.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	5.21
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	179.72
12-17	AP	X0218627	HON EARL "BUDDY" CARTER	11/01/24	11/30/24	PRIVATE AUTO MILEAGE	1,133.86
12-17	AP	X0218640	STEPHENSON, CHRISTOPHER B.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	145.64
12-19	AP	X0216784	ADSIT, HARLEY S.	12/04/24	12/04/24	TAXI/RIDE SHARE	45.66
12-27	AP	X0219577	HON EARL "BUDDY" CARTER	12/14/24	12/14/24	MEALS	85.76
12-30	AP	01801564	HON EARL "BUDDY" CARTER	11/01/24	11/30/24	MEALS	35.67
12-30	AP	X0219575	HON EARL "BUDDY" CARTER	12/15/24	12/15/24	MEALS	21.49
TRAVEL TOTALS:							27,428.21
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784176	COASTAL OPPORTUNITY HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
10-16	AP	01784177	6602 ABERCORN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	52.64
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	67.14
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	8.12
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	37.51
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	26.32
10-18	AR	AC-21231	JORDAN, MARY C	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	-19.41
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/19/24	09/19/24	TEMPORARY SPACE RENTAL	794.00
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/20/24	10/19/24	UTILITIES	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
10-24	AP	X0196922	WIRTH, MATTHEW G.	10/01/24 10/31/24	UTILITIES	174.78
10-24	AP	X0202436	ADSIT, HARLEY S.	09/22/24 10/21/24	UTILITIES	77.37
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	103.60
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
10-29	AP	X0205887	ADSIT, HARLEY S.	02/02/24 03/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	03/02/24 04/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	04/02/24 05/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	05/02/24 06/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	06/02/24 07/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	07/02/24 08/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	08/02/24 09/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	09/02/24 10/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	10/02/24 11/01/24	UTILITIES	13.99
10-30	AP	X0204020	ADSIT, HARLEY S.	10/22/24 11/21/24	UTILITIES	77.37
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/20/24 11/19/24	UTILITIES	180.00
11-04	AP	X0202526	WIRTH, MATTHEW G.	11/01/24 11/30/24	UTILITIES	87.39
11-13	AP	01790435	UPS	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	23.30
11-13	AP	01790461	UPS	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	23.10
11-13	AP	01790461	UPS	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	19.36
11-13	AP	01790476	UPS	08/02/24 08/02/24	POSTAGE / COURIER / BOX RENTAL	8.03
11-13	AP	01790476	UPS	08/07/24 08/07/24	POSTAGE / COURIER / BOX RENTAL	25.11
11-14	AP	01790381	UPS	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	43.17
11-14	AP	01790655	UPS	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL	7.06
11-14	AP	01790672	UPS	08/28/24 08/28/24	POSTAGE / COURIER / BOX RENTAL	9.09
11-14	AP	01790672	UPS	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	9.99
11-14	AP	01790675	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	39.62
11-14	AP	01790675	UPS	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL	18.07
11-14	AP	01790678	UPS	10/21/24 10/21/24	POSTAGE / COURIER / BOX RENTAL	32.90
11-14	AP	01790678	UPS	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	26.56
11-14	AP	X0210840	VERIZON	09/24/24 10/23/24	UTILITIES	1,125.78
11-15	AP	01790723	UPS	08/19/24 08/19/24	POSTAGE / COURIER / BOX RENTAL	30.33
11-15	AP	01790782	UPS	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	19.41
11-15	AP	01790902	UPS	09/18/24 09/18/24	POSTAGE / COURIER / BOX RENTAL	26.32
11-15	AP	01790909	UPS	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	37.68
11-16	AP	01791058	COASTAL OPPORTUNITY HOLDINGS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
11-16	AP	01791059	6602 ABERCORN LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
11-18	AP	01790757	UPS	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	35.30
11-21	AP	X0192387	CAPITOL FRANKING GROUP LLC	06/25/24 06/25/24	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
11-22	AP	X0192385	CAPITOL FRANKING GROUP LLC	06/17/24 06/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,974.08
11-22	AP	X0212430	VERIZON	10/24/24 11/23/24	UTILITIES	1,448.45
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

620

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	159.28
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
12-06	AP	X0213131	ADSIT, HARLEY S	11/22/24	12/21/24	UTILITIES	77.37
12-14	AP	X0218081	VERIZON WIRELESS	10/23/24	11/25/24	UTILITIES	1,306.50
12-16	AP	01797480	COASTAL OPPORTUNITY HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
12-16	AP	01797481	6602 ABERCORN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	109.24
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
12-23	AP	X0219596	CAPITOL FRANKING GROUP LLC	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
12-24	AP	X0219591	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
12-30	AP	X0217562	WIRTH, MATTHEW G.	11/20/24	12/19/24	UTILITIES	180.00
12-30	AP	X0217562	WIRTH, MATTHEW G.	12/01/24	12/31/24	UTILITIES	87.39
RENT, COMMUNICATION, UTILITIES TOTALS:							49,803.05
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80
10-30	AP	X0197448	ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	95.50
10-30	AP	X0206803	ACCURATE WORD	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	1,277.90
10-30	AP	X0206806	ACCURATE WORD	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	94.50
11-04	AP	X0206706	AUTOMATED BUSINESS RESOURCES INC	09/24/24	10/26/24	NON-FRANKABLE PRINTING & REPRO	769.94
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-11	AP	X0212446	CAPITOL FRANKING GROUP LLC	08/15/24	08/28/24	ADVERTISEMENTS	12,000.00
12-13	AP	X0218001	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-19	GL	LAW0139018	.....	12/12/24	12/12/24	REPRODUCTION OF FED/PUBLIC LAW	335.00
12-19	AP	X0218086	AUTOMATED BUSINESS RESOURCES INC	10/25/24	11/24/24	NON-FRANKABLE PRINTING & REPRO	75.13
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							14,751.97
OTHER SERVICES							
10-16	AP	01784928	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784929	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791813	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791814	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798225	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798226	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							11,910.00
SUPPLIES AND MATERIALS							
10-07	AP	X0173630	NOLAN JR, ROBERT E.	05/13/24	05/13/24	FOOD & BEVERAGE	23.00
10-07	AP	X0173630	NOLAN JR, ROBERT E.	06/26/24	06/26/24	FOOD & BEVERAGE	26.00
10-07	AP	X0192469	WIRTH, MATTHEW G.	08/21/24	08/21/24	HABITATION EXPENSE	17.10
10-07	AP	X0192469	WIRTH, MATTHEW G.	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	19.76
10-10	AP	X0187644	DADURA, MADELINE M.	08/07/24	08/07/24	MISC. SUPPLIES & MATERIALS	52.27
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/05/24	09/05/24	WATER	4.23
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/12/24	09/12/24	FOOD & BEVERAGE	6.60
10-10	AP	X0194361	CRAWFORD, CHRISTOPHER K.	09/07/24	09/07/24	HABITATION EXPENSE	43.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. “BUDDY” CARTER—Con.						
10-17	AP	X0201851	SHINHOLSTER, MICHAEL J.	09/12/24 10/01/24	FOOD & BEVERAGE	114.50
10-17	AP	X0203285	DADURA, MADELINE M.	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	40.81
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/14/24 09/14/24	FOOD & BEVERAGE	22.80
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/21/24 09/21/24	FOOD & BEVERAGE	26.78
10-24	AP	X0196922	WIRTH, MATTHEW G.	09/24/24 09/24/24	FOOD & BEVERAGE	21.82
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-255.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	54.34
11-01	AP	X0206496	HON EARL “BUDDY” CARTER	10/10/24 10/10/24	FOOD & BEVERAGE	69.98
11-01	AP	X0206712	VIP OFFICE FURNITURE CENTER	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	12.05
11-04	AP	X0202526	WIRTH, MATTHEW G.	10/25/24 10/25/24	FOOD & BEVERAGE	38.26
11-04	AP	X0206058	ADSIT, HARLEY S.	10/24/24 10/23/25	PUBLICATIONS/REFERENCE MAT'L	99.00
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/21/24 10/21/24	FOOD & BEVERAGE	68.15
11-12	AP	X0205425	CRAWFORD, CHRISTOPHER K.	10/28/24 10/28/24	FOOD & BEVERAGE	72.30
11-12	AP	X0209038	WIRTH, MATTHEW G.	11/05/24 11/05/24	FOOD & BEVERAGE	383.86
11-12	AP	X0209038	WIRTH, MATTHEW G.	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	37.99
11-21	AP	X0208740	VIP OFFICE FURNITURE CENTER	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	205.96
11-21	AP	X0212414	VIP OFFICE FURNITURE CENTER	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	347.24
11-21	AP	X0212435	VIP OFFICE FURNITURE CENTER	04/16/24 04/16/24	HABITATION EXPENSE	349.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-297.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	359.92
12-02	AP	X0212634	SHINHOLSTER, MICHAEL J.	10/08/24 10/08/24	FOOD & BEVERAGE	152.00
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/19/24 11/19/24	FOOD & BEVERAGE	5.50
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/21/24 11/21/24	HABITATION EXPENSE	1,728.48
12-11	AP	X0208742	CRAWFORD, CHRISTOPHER K.	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	22.24
12-11	AP	X0212724	WIRTH, MATTHEW G.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	19.92
12-12	AP	X0216787	ADSIT, HARLEY S.	11/26/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	6.29
12-12	AP	X0216787	ADSIT, HARLEY S.	12/06/24 12/06/25	PUBLICATIONS/REFERENCE MAT'L	110.58
12-13	AP	X0214111	HELLMANN, NATALIE H.	11/27/24 11/27/24	HABITATION EXPENSE	200.29
12-13	AP	X0217392	NOLAN JR, ROBERT E.	09/09/24 09/09/24	FOOD & BEVERAGE	23.00
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/12/24 08/12/24	FOOD & BEVERAGE	23.00
12-16	AP	X0204907	NOLAN JR, ROBERT E.	08/23/24 08/23/24	FOOD & BEVERAGE	29.25
12-16	AP	X0210625	DADURA, MADELINE M.	11/12/24 11/12/24	FOOD & BEVERAGE	32.73
12-16	AP	X0215296	HELLMANN, NATALIE H.	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	10.59
12-16	AP	X0217717	NOLAN JR, ROBERT E.	10/14/24 10/14/24	FOOD & BEVERAGE	23.00
12-17	AP	X0218102	CRAWFORD, CHRISTOPHER K.	12/02/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/11/24 11/11/24	FOOD & BEVERAGE	23.00
12-17	AP	X0218271	NOLAN JR, ROBERT E.	11/20/24 11/20/24	FOOD & BEVERAGE	26.00
12-23	AP	FLG018084	LEADERSHIP CONNECT INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,783.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,159.59
12-31	AP	X0220411	CRAWFORD, CHRISTOPHER K.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	4,359.21
SUPPLIES AND MATERIALS TOTALS:						18,613.98
10-31	GL	EQUIPMENT MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	125.00

11-04	AP	X0206706	AUTOMATED BUSINESS RESOURCES INC	09/24/24	10/26/24	MAINTENANCE / REPAIRS	94.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
12-13	AP	X0217817	GOLDEN ISLES OFFICE EQUIPMENT INC	09/30/24	09/30/24	MAINTENANCE / REPAIRS	135.00
12-19	AP	X0218086	AUTOMATED BUSINESS RESOURCES INC	11/25/24	12/24/24	MAINTENANCE / REPAIRS	105.84
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							709.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,475.65
OFFICE TOTALS:							472,475.65

2023 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-10	AP	X0094609	CITIBANK	03/06/23	03/06/23	MEALS	144.55
10-10	AP	X0094609	CITIBANK	03/07/23	03/07/23	MEALS	334.44
10-10	AP	X0094609	CITIBANK	03/23/23	03/23/23	MEALS	109.66
10-10	AP	X0094609	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	53.46
10-16	AP	X0200112	CITIBANK	05/01/23	05/02/23	LODGING	179.40
10-16	AP	X0200112	CITIBANK	05/02/23	05/02/23	MEALS	-512.56
10-16	AP	X0200112	CITIBANK	05/15/23	05/15/23	MEALS	44.64
TRAVEL TOTALS:							353.59
RENT, COMMUNICATION, UTILITIES							
10-29	AP	X0205887	ADSIT, HARLEY S.	03/02/23	04/01/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	04/02/23	05/01/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	05/02/23	06/01/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	06/02/23	07/01/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	07/03/23	08/02/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	08/03/23	09/01/23	UTILITIES	11.99
10-29	AP	X0205887	ADSIT, HARLEY S.	09/02/23	10/01/23	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	10/02/23	11/01/23	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	11/02/23	12/01/23	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	12/02/23	01/01/24	UTILITIES	13.99
10-29	AP	X0205887	ADSIT, HARLEY S.	01/02/24	02/01/24	UTILITIES	13.99
RENT, COMMUNICATION, UTILITIES TOTALS:							141.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495.48
OFFICE TOTALS:							495.48

INTERN ALLOWANCES
2024 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,350.00	7,300.00
INTERN ALLOWANCES TOTALS:	46,350.00	7,300.00
OFFICE TOTALS:	46,350.00	7,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DE ANTONIO, ISABEL N.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	3,550.00
STEINER, BLAINE M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	3,750.00
PERSONNEL COMPENSATION TOTALS:				7,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. EARL L. “BUDDY” CARTER—Con.						
					INTERN ALLOWANCES TOTALS:	7,300.00
					OFFICE TOTALS:	7,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100,856.54
					PERSONNEL COMPENSATION	1,287,538.25
					TRAVEL	206,862.57
					RENT, COMMUNICATION, UTILITIES	95,488.38
					PRINTING AND REPRODUCTION	93,606.46
					OTHER SERVICES	47,486.55
					SUPPLIES AND MATERIALS	32,535.05
					EQUIPMENT	8,191.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872,565.24
					OFFICE TOTALS:	1,872,565.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	90.43
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	247.21
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-91.25
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	1,216.27
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	72.46
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-16.35
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	1,049.78
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	11.69
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-42.50
					FRANKED MAIL TOTALS:	2,537.74
PERSONNEL COMPENSATION						
					ALVARADO,AGUSTIN	10,000.00
					ALVARADO,AGUSTIN	10,000.00
					ALVARADO,MARIA	25,250.01
					ALVARADO,MARIA	10,000.00
					BREWINGTON, ABBYGAYLE R.	18,750.00
					BREWINGTON, ABBYGAYLE R.	4,000.00
					CLARDY, BENJAMIN J.	15,750.00
					CLARDY, BENJAMIN J.	4,000.00
					GARRISON, SAMUEL J.	3,000.00
					GARRISON, SAMUEL J.	2,500.00
					HOKENSON, PHILLIP C.	9,500.00
					KEY,MATTHEW A	16,250.01
					KEY,MATTHEW A	6,000.00

		MCCLOSKEY, MICHAEL D.	10/01/24	12/31/24	FIELD DIRECTOR	14,499.99	
		MCCLOSKEY, MICHAEL D.	11/01/24	11/30/24	FIELD DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MILLER, CHRISTINE R.	11/18/24	12/31/24	BOOKKEEPER	14,333.33	
		MILLER, JONAS W.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		RODRIGUEZ, VILMA A.	10/01/24	12/31/24	CASEWORKER	11,250.00	
		RODRIGUEZ, VILMA A.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		RUGELY, CASH	10/01/24	12/31/24	FIELD REPRESENTATIVE	11,250.00	
		SILBERT, JACK E.	10/01/24	12/31/24	SCHEDULER	15,999.99	
		SILBERT, JACK E.	11/01/24	11/30/24	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		TAYLOR, EMILY G.	10/01/24	12/31/24	SENIOR ADVISOR/COMMUNICATIONS	7,306.25	
		VILLARREAL, CITLALI	10/01/24	12/31/24	CASEWORKER	14,499.99	
		VILLARREAL, CITLALI	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		VILLARREAL, XIOMARA J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		VILLARREAL, XIOMARA J.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	322,795.58	
		TRAVEL					
10-01	AP	X0189406	KEY, MATTHEW A.	08/06/24	08/06/24	MEALS	61.18
10-01	AP	X0189406	KEY, MATTHEW A.	08/07/24	08/07/24	MEALS	118.16
10-01	AP	X0189406	KEY, MATTHEW A.	08/08/24	08/08/24	MEALS	20.53
10-01	AP	X0189406	KEY, MATTHEW A.	08/05/24	08/15/24	PRIVATE AUTO MILEAGE	172.86
10-01	AP	X0189406	KEY, MATTHEW A.	08/05/24	08/08/24	PARKING	48.00
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/26/24	08/26/24	MEALS	32.87
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/29/24	08/29/24	MEALS	20.50
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/24/24	09/01/24	CAR RENTAL	361.00
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/27/24	08/27/24	GASOLINE	26.51
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/30/24	08/30/24	GASOLINE	20.55
10-01	AP	X0191448	CLARDY, BENJAMIN J.	08/31/24	08/31/24	GASOLINE	17.70
10-01	AP	X0191448	CLARDY, BENJAMIN J.	09/01/24	09/01/24	GASOLINE	16.38
10-01	AP	X0192647	CITIBANK	07/26/24	07/26/24	MEALS	54.83
10-01	AP	X0192647	CITIBANK	08/04/24	08/04/24	MEALS	362.96
10-01	AP	X0192647	CITIBANK	08/05/24	08/05/24	MEALS	69.46
10-01	AP	X0192647	CITIBANK	08/06/24	08/06/24	MEALS	44.80
10-01	AP	X0192647	CITIBANK	08/22/24	08/22/24	MEALS	20.44
10-01	AP	X0192647	CITIBANK	08/23/24	08/23/24	MEALS	23.40
10-01	AP	X0192647	CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE	98.90
10-01	AP	X0192647	CITIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE	13.98
10-01	AP	X0192647	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE	25.93
10-01	AP	X0192647	CITIBANK	08/06/24	08/07/24	PARKING	57.00
10-01	AP	X0194942	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-303.10
10-01	AP	X0194942	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-880.07
10-01	AP	X0194942	CITIBANK	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	-402.10
10-01	AP	X0194942	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	402.10
10-01	AP	X0194942	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	619.20
10-01	AP	X0194942	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	186.00
10-01	AP	X0194942	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	12.99
10-01	AP	X0194942	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	306.96
10-01	AP	X0194942	CITIBANK	08/17/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	606.21
10-01	AP	X0194942	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	-369.98
10-01	AP	X0194942	CITIBANK	08/24/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
10-01	AP	X0194942	CITIBANK	08/25/24 08/25/24	AIRFARE COMMERCIAL TRANSPORT	5.60
10-01	AP	X0194942	CITIBANK	08/25/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	632.20
10-01	AP	X0194942	CITIBANK	09/09/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	632.20
10-01	AP	X0196863	RUGELY, CASH	09/09/24 09/12/24	PRIVATE AUTO MILEAGE	66.88
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/16/24 09/16/24	MEALS	16.79
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/17/24 09/17/24	MEALS	25.33
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24 09/18/24	MEALS	17.74
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/17/24 09/17/24	TAXI/RIDE SHARE	15.50
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24 09/18/24	TAXI/RIDE SHARE	20.00
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/16/24 09/16/24	PARKING	5.00
10-01	AP	X0198160	RODRIGUEZ, VILMA A.	09/18/24 09/18/24	PARKING	5.00
10-01	AP	X0198226	CITIBANK	09/16/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	632.20
10-01	AP	X0198383	RUGELY, CASH	09/17/24 09/20/24	PRIVATE AUTO MILEAGE	96.02
10-02	AP	X0198384	KEY, MATTHEW A.	09/18/24 09/18/24	PRIVATE AUTO MILEAGE	60.30
10-04	AP	X0199597	RUGELY, CASH	09/24/24 09/26/24	PRIVATE AUTO MILEAGE	135.15
10-07	AP	X0112862	SILBERT, JACK E.	08/20/24 08/24/24	CAR RENTAL	252.96
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	720.20
10-07	AP	X0200857	MILLER, JONAS W.	09/17/24 09/20/24	LODGING	2,309.73
10-07	AP	X0200857	MILLER, JONAS W.	09/17/24 09/17/24	MEALS	20.00
10-07	AP	X0200857	MILLER, JONAS W.	09/19/24 09/19/24	MEALS	3.00
10-08	AP	X0199414	RUGELY, CASH	09/23/24 09/26/24	PRIVATE AUTO MILEAGE	96.06
10-08	AP	X0199678	SILBERT, JACK E.	09/12/24 09/25/24	PRIVATE AUTO MILEAGE	176.96
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/17/24 09/17/24	MEALS	68.46
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/18/24 09/18/24	MEALS	17.36
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/19/24 09/19/24	MEALS	96.24
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	700.69
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/01/24 09/27/24	TOLLS	69.86
10-11	AP	X0200831	MILLER, JONAS W.	09/10/24 09/12/24	LODGING	1,106.74
10-11	AP	X0200831	MILLER, JONAS W.	09/10/24 09/10/24	MEALS	29.70
10-11	AP	X0200999	MILLER, JONAS W.	09/09/24 09/12/24	LODGING	1,805.83
10-11	AP	X0201006	MILLER, JONAS W.	08/29/24 09/30/24	PRIVATE AUTO MILEAGE	1,243.52
10-11	AP	X0201026	ALVARADO, MARIA	08/28/24 09/27/24	PRIVATE AUTO MILEAGE	111.89
10-11	AP	X0201288	TAYLOR, EMILY G.	04/16/24 04/16/24	MEALS	6.20
10-11	AP	X0201288	TAYLOR, EMILY G.	04/17/24 04/17/24	MEALS	8.49
10-11	AP	X0201288	TAYLOR, EMILY G.	06/27/24 06/27/24	MEALS	6.09
10-11	AP	X0201288	TAYLOR, EMILY G.	08/06/24 08/06/24	MEALS	26.38
10-11	AP	X0201288	TAYLOR, EMILY G.	09/09/24 09/09/24	MEALS	35.43
10-11	AP	X0201288	TAYLOR, EMILY G.	09/10/24 09/10/24	MEALS	59.55
10-11	AP	X0201288	TAYLOR, EMILY G.	09/23/24 09/23/24	MEALS	7.88
10-11	AP	X0201288	TAYLOR, EMILY G.	09/25/24 09/25/24	MEALS	6.35
10-11	AP	X0201288	TAYLOR, EMILY G.	08/27/24 09/30/24	PRIVATE AUTO MILEAGE	290.21
10-11	AP	X0201288	TAYLOR, EMILY G.	09/09/24 09/25/24	TAXI/RIDE SHARE	280.48
10-11	AP	X0201288	TAYLOR, EMILY G.	09/25/24 09/25/24	TAXI/RIDE SHARE	184.34

636

10-15	AP	X0202157	GARRISON, SAMUEL J.	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	89.98
10-15	AP	X0202157	GARRISON, SAMUEL J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	29.29
10-15	AP	X0202157	GARRISON, SAMUEL J.	09/10/24	09/10/24	TAXI/RIDE SHARE	13.37
10-17	AP	X0200863	MILLER, JONAS W.	09/10/24	09/12/24	LODGING	1,412.54
10-17	AP	X0200863	MILLER, JONAS W.	09/23/24	09/26/24	LODGING	1,405.64
10-17	AP	X0200863	MILLER, JONAS W.	09/25/24	09/26/24	LODGING	538.14
10-17	AP	X0200863	MILLER, JONAS W.	09/26/24	09/27/24	LODGING	474.71
10-17	AP	X0202915	KEY, MATTHEW A.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	46.90
10-18	AP	X0201921	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-102.00
10-18	AP	X0201921	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-12.99
10-18	AP	X0201921	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	619.20
10-18	AP	X0201921	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	83.23
10-18	AP	X0201921	CITIBANK	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	606.21
10-18	AP	X0201921	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	922.08
10-18	AP	X0201921	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	303.10
10-18	AP	X0201921	CITIBANK	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	1,175.80
10-21	AP	X0200286	CITIBANK	09/16/24	09/18/24	LODGING	852.24
10-21	AP	X0200286	CITIBANK	09/11/24	09/11/24	MEALS	23.88
10-21	AP	X0200286	CITIBANK	09/15/24	09/15/24	MEALS	42.30
10-21	AP	X0200286	CITIBANK	09/19/24	09/19/24	MEALS	23.65
10-21	AP	X0200286	CITIBANK	09/21/24	09/21/24	MEALS	7.98
10-21	AP	X0200286	CITIBANK	09/23/24	09/23/24	MEALS	45.40
10-21	AP	X0200286	CITIBANK	09/24/24	09/24/24	MEALS	48.11
10-21	AP	X0200286	CITIBANK	09/19/24	09/21/24	PARKING	74.00
10-21	AP	X0200286	CITIBANK	09/25/24	09/25/24	PARKING	31.20
10-22	AP	X0202449	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	57.87
10-22	AP	X0202449	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	62.50
10-22	AP	X0202449	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	67.45
10-22	AP	X0202449	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	15.00
10-22	AP	X0202449	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	10.50
10-22	AP	X0202449	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	9.13
10-22	AP	X0203291	KEY, MATTHEW A.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	101.84
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/18/24	09/18/24	MEALS	54.20
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/20/24	09/20/24	MEALS	18.40
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24	09/28/24	MEALS	28.91
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/29/24	09/29/24	MEALS	10.39
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/01/24	10/01/24	MEALS	35.08
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/04/24	10/04/24	MEALS	36.33
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/05/24	10/05/24	MEALS	43.56
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/06/24	10/06/24	MEALS	34.02
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/07/24	10/07/24	MEALS	15.90
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/08/24	10/08/24	MEALS	10.15
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/09/24	10/09/24	MEALS	17.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24 10/11/24	MEALS	14.91
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	09/28/24 10/11/24	CAR RENTAL	1,070.32
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/04/24 10/04/24	GASOLINE	36.20
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/08/24 10/08/24	GASOLINE	28.50
10-24	AP	X0199817	BREWINGTON, ABBYGAYLE R.	10/11/24 10/11/24	GASOLINE	16.75
10-24	AP	X0203930	CITIBANK	09/23/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,114.96
10-24	AP	X0203930	CITIBANK	09/28/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	200.01
10-24	AP	X0203930	CITIBANK	09/29/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,081.08
10-24	AP	X0203930	CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	834.98
10-29	AP	01788910	HON. JOHN R CARTER	09/01/24 09/30/24	MEALS	750.50
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/08/24 10/08/24	MEALS	16.03
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/02/24 10/09/24	CAR RENTAL	382.00
10-30	AP	X0205905	VILLARREAL, XIOMARA J.	10/07/24 10/07/24	GASOLINE	30.00
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/26/24 08/26/24	MEALS	39.53
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/27/24 08/27/24	MEALS	36.46
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/28/24 08/28/24	MEALS	42.35
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/29/24 08/29/24	MEALS	27.23
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/03/24 09/03/24	MEALS	14.86
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/04/24 09/04/24	MEALS	38.06
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/05/24 09/05/24	MEALS	53.59
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/06/24 09/06/24	MEALS	24.63
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/27/24 08/27/24	PRIVATE AUTO MILEAGE	52.06
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/29/24 08/29/24	TAXI/RIDE SHARE	127.33
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	08/30/24 08/30/24	TAXI/RIDE SHARE	16.92
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/05/24 09/05/24	TAXI/RIDE SHARE	52.41
10-31	AP	X0196491	VILLARREAL, XIOMARA J.	09/06/24 09/06/24	TAXI/RIDE SHARE	84.45
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	728.43
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/01/24 10/28/24	TOLLS	121.15
11-01	AP	X0206827	KEY, MATTHEW A.	10/26/24 10/26/24	PRIVATE AUTO MILEAGE	73.70
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24 10/28/24	PRIVATE AUTO MILEAGE	56.28
11-04	AP	X0208340	RUGELY, CASH	10/27/24 10/27/24	PRIVATE AUTO MILEAGE	84.09
11-04	AP	X0208343	RUGELY, CASH	10/26/24 10/26/24	PRIVATE AUTO MILEAGE	9.26
11-04	AP	X0208368	RUGELY, CASH	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	55.80
11-05	AP	X0208478	GARRISON, SAMUEL J.	10/23/24 10/30/24	PRIVATE AUTO MILEAGE	153.81
11-07	AP	X0194961	CITIBANK	10/25/24 10/27/24	LODGING	2,066.71
11-07	AP	X0194961	CITIBANK	10/26/24 10/26/24	MEALS	55.96
11-07	AP	X0208522	MCCLOSKEY, MICHAEL D.	10/02/24 10/02/24	MEALS	32.51
11-07	AP	X0208522	MCCLOSKEY, MICHAEL D.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	375.81
11-07	AP	X0208737	CITIBANK	09/23/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-764.98
11-07	AP	X0208737	CITIBANK	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	440.10
11-07	AP	X0208737	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11
11-07	AP	X0208737	CITIBANK	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	864.21
11-07	AP	X0208737	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	424.11

628

11-07	AP	X0208737	CITIBANK	10/28/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	848.21
11-07	AP	X0208737	CITIBANK	10/06/24	10/10/24	LODGING	876.45
11-07	AP	X0208737	CITIBANK	09/27/24	10/10/24	CAR RENTAL	1,828.17
11-07	AP	X0208737	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	54.92
11-07	AP	X0208737	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	43.64
11-07	AP	X0208737	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	54.97
11-07	AP	X0208737	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE	9.99
11-07	AP	X0208737	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE	16.32
11-07	AP	X0208737	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE	22.48
11-07	AP	X0208737	CITIBANK	10/18/24	10/18/24	TOLLS	98.87
11-07	AP	X0208737	CITIBANK	10/23/24	10/23/24	TOLLS	9.60
11-07	AP	X0208879	RUGELY, CASH	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	32.31
11-07	AP	X0209206	CITIBANK	09/29/24	10/01/24	LODGING	307.88
11-12	AP	X0207492	CITIBANK	09/26/24	09/26/24	MEALS	27.25
11-12	AP	X0207492	CITIBANK	09/27/24	09/27/24	MEALS	42.99
11-12	AP	X0207492	CITIBANK	09/29/24	09/29/24	MEALS	19.68
11-12	AP	X0207492	CITIBANK	09/30/24	09/30/24	MEALS	106.22
11-12	AP	X0207492	CITIBANK	10/01/24	10/01/24	MEALS	17.50
11-12	AP	X0207492	CITIBANK	10/03/24	10/03/24	MEALS	33.46
11-12	AP	X0207492	CITIBANK	10/04/24	10/04/24	MEALS	126.98
11-12	AP	X0207492	CITIBANK	10/05/24	10/05/24	MEALS	27.03
11-12	AP	X0207492	CITIBANK	10/06/24	10/06/24	MEALS	26.60
11-12	AP	X0207492	CITIBANK	10/07/24	10/07/24	MEALS	110.73
11-12	AP	X0207492	CITIBANK	10/08/24	10/08/24	MEALS	28.27
11-12	AP	X0207492	CITIBANK	10/10/24	10/10/24	MEALS	9.02
11-12	AP	X0207492	CITIBANK	10/18/24	10/18/24	MEALS	71.52
11-12	AP	X0207492	CITIBANK	10/27/24	10/27/24	MEALS	27.14
11-12	AP	X0207492	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	50.00
11-12	AP	X0207492	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	43.16
11-12	AP	X0207492	CITIBANK	10/02/24	10/03/24	PARKING	32.00
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	538.90
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/23/24	10/26/24	LODGING	253.00
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/24/24	10/24/24	MEALS	22.89
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/24/24	10/26/24	CAR RENTAL	172.80
11-13	AP	X0197718	HOKENSON, PHILLIP C.	10/26/24	10/26/24	GASOLINE	35.08
11-13	AP	X0200856	MILLER, JONAS W.	10/02/24	10/03/24	LODGING	359.54
11-13	AP	X0200856	MILLER, JONAS W.	10/03/24	10/06/24	LODGING	1,174.36
11-18	AP	X0210419	RUGELY, CASH	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	70.59
11-18	AP	X0210420	RUGELY, CASH	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	56.58
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/01/24	11/14/24	PRIVATE AUTO MILEAGE	233.16
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/04/24	11/04/24	PARKING	69.00
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/01/24	11/13/24	TOLLS	43.91
12-03	AP	X0211519	SILBERT, JACK E.	10/09/24	10/09/24	MEALS	50.39
12-03	AP	X0211519	SILBERT, JACK E.	10/05/24	10/10/24	CAR RENTAL	367.33
12-03	AP	X0211685	VILLARREAL, CITLALI	10/28/24	11/02/24	PRIVATE AUTO MILEAGE	104.34
12-03	AP	X0211686	VILLARREAL, CITLALI	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	48.97
12-03	AP	X0212919	MCCLOSKEY, MICHAEL D.	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	290.72
12-03	AP	X0213265	VILLARREAL, CITLALI	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	50.30
12-11	AP	X0217365	GARRISON, SAMUEL J.	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	698.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
12-11	AP	X0217365	GARRISON, SAMUEL J.	12/06/24 12/06/24 TAXI/RIDE SHARE	19.97	
12-11	AP	X0217365	GARRISON, SAMUEL J.	11/01/24 11/05/24 PARKING	128.00	
12-12	AP	X0203222	CITIBANK	11/29/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT	430.08	
12-12	AP	X0217271	TAYLOR, EMILY G.	12/03/24 12/03/24 MEALS	41.19	
12-12	AP	X0217271	TAYLOR, EMILY G.	12/05/24 12/05/24 MEALS	3.39	
12-12	AP	X0217271	TAYLOR, EMILY G.	12/06/24 12/06/24 MEALS	17.53	
12-12	AP	X0217271	TAYLOR, EMILY G.	10/03/24 11/26/24 PRIVATE AUTO MILEAGE	427.11	
12-12	AP	X0217271	TAYLOR, EMILY G.	09/09/24 09/09/24 TAXI/RIDE SHARE	60.17	
12-12	AP	X0217271	TAYLOR, EMILY G.	09/24/24 09/24/24 TAXI/RIDE SHARE	58.49	
12-12	AP	X0217271	TAYLOR, EMILY G.	09/25/24 09/25/24 TAXI/RIDE SHARE	13.78	
12-12	AP	X0217271	TAYLOR, EMILY G.	12/04/24 12/04/24 TAXI/RIDE SHARE	18.99	
12-12	AP	X0217271	TAYLOR, EMILY G.	12/06/24 12/06/24 TAXI/RIDE SHARE	11.99	
12-14	AP	X0214508	CITIBANK	11/06/24 11/06/24 MEALS	54.39	
12-14	AP	X0214508	CITIBANK	11/07/24 11/07/24 MEALS	83.89	
12-14	AP	X0214508	CITIBANK	11/12/24 11/12/24 MEALS	47.01	
12-14	AP	X0214508	CITIBANK	11/15/24 11/15/24 MEALS	12.71	
12-14	AP	X0214508	CITIBANK	11/18/24 11/18/24 MEALS	5.59	
12-14	AP	X0214508	CITIBANK	11/19/24 11/19/24 MEALS	189.71	
12-14	AP	X0214508	CITIBANK	11/20/24 11/20/24 MEALS	21.74	
12-14	AP	X0214508	CITIBANK	11/08/24 11/08/24 GASOLINE	38.20	
12-14	AP	X0214508	CITIBANK	11/15/24 11/16/24 TAXI/RIDE SHARE	30.00	
12-14	AP	X0214508	CITIBANK	11/18/24 11/18/24 TAXI/RIDE SHARE	25.46	
12-14	AP	X0214508	CITIBANK	11/20/24 11/20/24 TAXI/RIDE SHARE	107.38	
12-17	AP	X0196394	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	308.98	
12-17	AP	X0196394	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	369.98	
12-17	AP	X0196394	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	328.98	
12-17	AP	X0196394	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	328.98	
12-17	AP	X0196394	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	328.98	
12-17	AP	X0198869	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	369.98	
12-19	AP	X0217984	CITIBANK	11/09/24 11/09/24 AIRFARE COMMERCIAL TRANSPORT	408.98	
12-19	AP	X0217984	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	115.13	
12-19	AP	X0217984	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	907.10	
12-19	AP	X0217984	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	-355.88	
12-19	AP	X0217984	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	440.10	
12-19	AP	X0217984	CITIBANK	12/03/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	848.21	
12-19	AP	X0218317	CITIBANK	10/28/24 10/31/24 LODGING	524.76	
12-19	AP	X0218317	CITIBANK	10/28/24 11/01/24 LODGING	2,564.79	
12-27	AP	X0219895	KEY, MATTHEW A.	12/17/24 12/17/24 PRIVATE AUTO MILEAGE	58.29	
12-30	AP	01801739	HON. JOHN R CARTER	11/01/24 11/30/24 MEALS	644.00	
12-30	AP	X0218288	CITIBANK	10/25/24 10/26/24 MEALS	58.97	
12-30	AP	X0218288	CITIBANK	10/27/24 10/27/24 TAXI/RIDE SHARE	91.94	
12-30	AP	X0218288	CITIBANK	10/28/24 10/28/24 TAXI/RIDE SHARE	31.26	
12-30	AP	X0218288	CITIBANK	11/13/24 11/13/24 TAXI/RIDE SHARE	24.90	

630

12-30	AP	X0218288	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	14.12	
12-30	AP	X0218288	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	41.24	
12-30	AP	X0218288	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	85.13	
12-30	AP	X0218288	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	53.19	
12-30	AP	X0218288	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	66.90	
12-30	AP	X0218288	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	22.24	
12-30	AP	X0218288	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	9.65	
12-30	AP	X0218288	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	10.32	
12-30	AP	X0218288	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	11.74	
12-30	AP	X0218288	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	22.55	
12-30	AP	X0219755	MILLER, JONAS W.	11/06/24	11/07/24	LODGING	281.93	
12-30	AP	X0219755	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	884.08	
12-30	AP	X0219759	MILLER, JONAS W.	11/11/24	11/30/24	PRIVATE AUTO MILEAGE	464.31	
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/10/24	12/10/24	MEALS	15.87	
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/11/24	12/11/24	MEALS	8.39	
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/12/24	12/12/24	MEALS	30.93	
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	367.17	
							TRAVEL TOTALS:	58,946.61
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01784354	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00	
10-16	AP	01784355	CANDLEOFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50	
10-18	AP	X0204687	T-MOBILE USA INC	08/21/24	08/31/24	UTILITIES	83.00	
10-21	AP	X0204940	T-MOBILE USA INC	07/21/24	08/20/24	UTILITIES	323.78	
10-23	AP	X0204189	CTWP	10/14/24	11/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00	
10-23	AP	X0204646	AT&T	09/24/24	10/31/24	UTILITIES	147.59	
10-25	AP	X0204942	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	315.10	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,219.62	
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55	
11-14	AP	X0210134	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	315.10	
11-16	AP	01791237	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00	
11-16	AP	01791238	CANDLEOFFICE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,217.49	
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55	
12-04	AP	X0215264	AT&T	10/24/24	11/30/24	UTILITIES	147.59	
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	178.79	
12-10	AP	X0217460	AT&T	12/01/24	12/31/24	UTILITIES	147.59	
12-10	AP	X0217468	SPARKLETTS & SIERRA SPRINGS	11/01/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)	9.49	
12-16	AP	01797654	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00	
12-16	AP	01797655	CANDLEOFFICE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,856.50	
12-20	AP	X0220320	CTWP	11/14/24	12/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00	
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,343.07	
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55	
12-30	AP	X0220344	CTWP	12/14/24	01/02/25	EQUIP RENTAL (EFF 1/3/03)	129.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,872.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
PRINTING AND REPRODUCTION						
10-11	AP	X0201964	CTWP	08/14/24 09/13/24	NON-FRANKABLE PRINTING & REPRO	48.65
10-23	AP	X0204189	CTWP	09/14/24 10/13/24	NON-FRANKABLE PRINTING & REPRO	94.64
10-28	AP	X0205941	ACCURATE WORD LLC	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO	95.00
10-29	AP	X0205760	MINUTEMAN PRESS	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	367.24
11-18	AP	X0211005	MINUTEMAN PRESS	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	21.65
12-02	AP	X0211058	THOMAS GRAPHICS INC	10/30/24 10/30/24	NON-FRANKABLE PRINTING & REPRO	1,391.01
12-03	AP	X0211022	THOMAS GRAPHICS INC	10/16/24 10/16/24	NON-FRANKABLE PRINTING & REPRO	1,391.01
12-03	AP	X0211051	THOMAS GRAPHICS INC	10/23/24 10/23/24	NON-FRANKABLE PRINTING & REPRO	1,391.01
12-11	AP	X0217411	ACCURATE WORD LLC	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-12	AP	X0217964	ACCURATE WORD LLC	08/27/24 08/27/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-13	AP	X0217955	ACCURATE WORD LLC	12/05/24 12/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-20	AP	X0220320	CTWP	10/14/24 11/13/24	NON-FRANKABLE PRINTING & REPRO	111.16
12-30	AP	X0220344	CTWP	11/14/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	47.81
PRINTING AND REPRODUCTION TOTALS:						5,193.18
OTHER SERVICES						
10-11	AP	X0200831	MILLER, JONAS W.	09/10/24 09/10/24	LAUNDRY SERVICES	297.00
10-16	AP	01785070	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785071	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791955	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791956	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-04	AP	X0215274	TEXAS A&M UNIVERSITY CENTRAL TEXAS	11/20/24 11/20/24	TRAINING	150.00
12-16	AP	01798366	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798367	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						12,237.00
SUPPLIES AND MATERIALS						
10-01	AP	X0192647	CITIBANK	07/25/24 07/25/24	FOOD & BEVERAGE	86.06
10-01	AP	X0192647	CITIBANK	07/26/24 07/26/24	FOOD & BEVERAGE	82.64
10-01	AP	X0192647	CITIBANK	07/27/24 07/27/24	FOOD & BEVERAGE	81.41
10-01	AP	X0192647	CITIBANK	07/28/24 07/28/24	FOOD & BEVERAGE	67.29
10-01	AP	X0192647	CITIBANK	07/29/24 07/29/24	FOOD & BEVERAGE	62.69
10-01	AP	X0192647	CITIBANK	07/31/24 07/31/24	FOOD & BEVERAGE	35.00
10-01	AP	X0192647	CITIBANK	08/02/24 08/02/24	FOOD & BEVERAGE	107.15
10-01	AP	X0192647	CITIBANK	08/03/24 08/03/24	FOOD & BEVERAGE	66.27
10-01	AP	X0192647	CITIBANK	08/07/24 08/07/24	FOOD & BEVERAGE	49.69
10-01	AP	X0192647	CITIBANK	08/08/24 08/08/24	FOOD & BEVERAGE	66.62
10-01	AP	X0192647	CITIBANK	08/09/24 08/09/24	FOOD & BEVERAGE	44.98
10-01	AP	X0192647	CITIBANK	08/10/24 08/10/24	FOOD & BEVERAGE	125.00
10-01	AP	X0192647	CITIBANK	08/11/24 08/11/24	FOOD & BEVERAGE	105.82
10-01	AP	X0192647	CITIBANK	08/12/24 08/12/24	FOOD & BEVERAGE	214.54

10-01	AP	X0192647	CITIBANK	08/13/24	08/13/24	FOOD & BEVERAGE	128.47
10-01	AP	X0192647	CITIBANK	08/14/24	08/14/24	FOOD & BEVERAGE	30.27
10-01	AP	X0192647	CITIBANK	08/15/24	08/15/24	FOOD & BEVERAGE	38.65
10-01	AP	X0192647	CITIBANK	08/16/24	08/16/24	FOOD & BEVERAGE	197.84
10-01	AP	X0192647	CITIBANK	08/17/24	08/17/24	FOOD & BEVERAGE	137.93
10-01	AP	X0192647	CITIBANK	08/20/24	08/20/24	FOOD & BEVERAGE	127.92
10-01	AP	X0192647	CITIBANK	08/21/24	08/21/24	FOOD & BEVERAGE	47.88
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/28/24	09/28/24	HABITATION EXPENSE	45.31
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/29/24	09/29/24	HABITATION EXPENSE	25.89
10-07	AP	X0200786	MCCLOSKEY, MICHAEL D.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	226.12
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/06/24	09/06/24	FOOD & BEVERAGE	152.51
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/16/24	09/16/24	FOOD & BEVERAGE	41.63
10-11	AP	X0194424	ALVARADO, AGUSTIN	09/23/24	09/23/24	FOOD & BEVERAGE	37.55
10-11	AP	X0201026	ALVARADO, MARIA	09/17/24	09/17/24	FOOD & BEVERAGE	96.06
10-11	AP	X0201026	ALVARADO, MARIA	09/24/24	09/24/24	FOOD & BEVERAGE	32.04
10-11	AP	X0201962	PERRY OFFICE PLUS	09/25/24	09/25/24	WATER	18.98
10-11	AP	X0201962	PERRY OFFICE PLUS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	74.00
10-21	AP	X0200286	CITIBANK	09/12/24	09/12/24	FOOD & BEVERAGE	67.54
10-21	AP	X0200286	CITIBANK	09/13/24	09/13/24	FOOD & BEVERAGE	61.00
10-21	AP	X0200286	CITIBANK	09/14/24	09/14/24	FOOD & BEVERAGE	40.08
10-21	AP	X0200286	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE	143.70
10-21	AP	X0200286	CITIBANK	09/21/24	09/21/24	FOOD & BEVERAGE	50.46
10-21	AP	X0200286	CITIBANK	09/22/24	09/22/24	FOOD & BEVERAGE	157.23
10-21	AP	X0200286	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	70.32
10-22	AP	X0203734	ALVARADO, AGUSTIN	09/16/24	09/16/24	HABITATION EXPENSE	60.60
10-23	AP	X0204186	PERRY OFFICE PLUS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	219.55
10-25	AP	X0204927	ALVARADO, MARIA	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	51.42
10-29	AP	X0205761	PERRY OFFICE PLUS	10/17/24	10/17/24	FOOD & BEVERAGE	109.38
10-29	AP	X0205761	PERRY OFFICE PLUS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	19.88
10-30	AP	X0205938	PERRY OFFICE PLUS	10/21/24	10/21/24	FOOD & BEVERAGE	13.76
10-30	AP	X0205938	PERRY OFFICE PLUS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	31.80
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	271.47
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/10/24	10/10/24	FOOD & BEVERAGE	73.76
10-31	AP	X0202873	ALVARADO, AGUSTIN	10/25/24	10/25/24	FOOD & BEVERAGE	117.02
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24	10/22/24	FOOD & BEVERAGE	190.29
11-04	AP	X0206931	ALVARADO, MARIA	10/26/24	10/26/24	FOOD & BEVERAGE	9.30
11-04	AP	X0206931	ALVARADO, MARIA	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	47.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	98.82
11-12	AP	X0207492	CITIBANK	09/26/24	09/26/24	FOOD & BEVERAGE	119.81
11-12	AP	X0207492	CITIBANK	09/27/24	09/27/24	FOOD & BEVERAGE	69.34
11-12	AP	X0207492	CITIBANK	09/28/24	09/28/24	FOOD & BEVERAGE	96.92
11-12	AP	X0207492	CITIBANK	09/29/24	09/29/24	FOOD & BEVERAGE	93.59
11-12	AP	X0207492	CITIBANK	10/01/24	10/01/24	FOOD & BEVERAGE	55.85
11-12	AP	X0207492	CITIBANK	10/03/24	10/03/24	FOOD & BEVERAGE	79.95
11-12	AP	X0207492	CITIBANK	10/05/24	10/05/24	FOOD & BEVERAGE	77.76
11-12	AP	X0207492	CITIBANK	10/08/24	10/08/24	FOOD & BEVERAGE	42.29
11-12	AP	X0207492	CITIBANK	10/09/24	10/09/24	FOOD & BEVERAGE	150.54
11-12	AP	X0207492	CITIBANK	10/20/24	10/20/24	FOOD & BEVERAGE	30.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
11-12	AP	X0207492	CITIBANK	10/21/24 10/21/24	FOOD & BEVERAGE	77.29
11-12	AP	X0207492	CITIBANK	10/22/24 10/22/24	FOOD & BEVERAGE	53.15
11-12	AP	X0207492	CITIBANK	10/23/24 10/23/24	FOOD & BEVERAGE	135.43
11-12	AP	X0207492	CITIBANK	10/25/24 10/25/24	FOOD & BEVERAGE	118.44
11-12	AP	X0207492	CITIBANK	10/26/24 10/26/24	FOOD & BEVERAGE	1,174.21
11-12	AP	X0207492	CITIBANK	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	1,224.79
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	526.27
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/07/24 11/07/24	FOOD & BEVERAGE	28.78
12-03	AP	X0209592	ALVARADO, AGUSTIN	11/13/24 11/13/24	FOOD & BEVERAGE	71.33
12-03	AP	X0213264	VILLARREAL, CITLALI	11/13/24 11/13/24	FOOD & BEVERAGE	129.79
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	9.98
12-10	AP	X0215973	BREWINGTON, ABBYGAYLE R.	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	18.01
12-10	AP	X0217466	SPARKLETT'S & SIERRA SPRINGS	10/01/24 10/31/24	WATER	9.49
12-10	AP	X0217468	SPARKLETT'S & SIERRA SPRINGS	11/01/24 11/30/24	WATER	122.40
12-10	AP	X0217469	SPARKLETT'S & SIERRA SPRINGS	12/01/24 12/31/24	WATER	9.49
12-11	AP	X0217464	SPARKLETT'S & SIERRA SPRINGS	09/01/24 09/30/24	WATER	9.49
12-12	AP	X0217271	TAYLOR, EMILY G.	01/30/24 01/30/25	SOFTWARE LESS THAN \$500	207.23
12-14	AP	X0214508	CITIBANK	10/27/24 10/27/24	FOOD & BEVERAGE	95.64
12-14	AP	X0214508	CITIBANK	10/28/24 10/28/24	FOOD & BEVERAGE	211.09
12-14	AP	X0214508	CITIBANK	10/29/24 10/29/24	FOOD & BEVERAGE	330.72
12-14	AP	X0214508	CITIBANK	10/30/24 10/30/24	FOOD & BEVERAGE	375.64
12-14	AP	X0214508	CITIBANK	10/31/24 10/31/24	FOOD & BEVERAGE	184.37
12-14	AP	X0214508	CITIBANK	11/01/24 11/01/24	FOOD & BEVERAGE	215.26
12-14	AP	X0214508	CITIBANK	11/07/24 11/07/24	FOOD & BEVERAGE	91.00
12-14	AP	X0214508	CITIBANK	11/08/24 11/08/24	FOOD & BEVERAGE	51.97
12-14	AP	X0214508	CITIBANK	11/09/24 11/09/24	FOOD & BEVERAGE	125.62
12-14	AP	X0214508	CITIBANK	11/10/24 11/10/24	FOOD & BEVERAGE	35.80
12-14	AP	X0214508	CITIBANK	11/15/24 11/15/24	FOOD & BEVERAGE	96.08
12-14	AP	X0214508	CITIBANK	11/16/24 11/16/24	FOOD & BEVERAGE	324.13
12-14	AP	X0214508	CITIBANK	11/18/24 11/18/24	FOOD & BEVERAGE	9.41
12-14	AP	X0214508	CITIBANK	11/21/24 11/21/24	FOOD & BEVERAGE	100.00
12-14	AP	X0214508	CITIBANK	11/22/24 11/22/24	FOOD & BEVERAGE	151.61
12-14	AP	X0214508	CITIBANK	11/23/24 11/23/24	FOOD & BEVERAGE	73.87
12-14	AP	X0214508	CITIBANK	11/24/24 11/24/24	FOOD & BEVERAGE	280.47
12-14	AP	X0214508	CITIBANK	11/26/24 11/26/24	FOOD & BEVERAGE	27.89
12-14	AP	X0218308	PERRY OFFICE PLUS	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	124.83
12-14	AP	X0218309	PERRY OFFICE PLUS	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	69.90
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	81.68
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/02/24 12/02/24	FOOD & BEVERAGE	47.43
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/10/24 12/10/24	FOOD & BEVERAGE	195.28
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/11/24 12/11/24	FOOD & BEVERAGE	111.46

12-31	AP	X0215294	ALVARADO, AGUSTIN	12/18/24	12/18/24	FOOD & BEVERAGE	73.65
12-31	AP	X0215294	ALVARADO, AGUSTIN	12/19/24	12/19/24	FOOD & BEVERAGE	77.93
SUPPLIES AND MATERIALS TOTALS:							12,557.81
EQUIPMENT							
10-11	AP	X0201964	CTWP	09/14/24	10/13/24	MAINTENANCE / REPAIRS	260.00
10-23	AP	X0204189	CTWP	10/14/24	11/13/24	MAINTENANCE / REPAIRS	60.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	125.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.44
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
12-20	AP	X0220320	CTWP	11/14/24	12/13/24	MAINTENANCE / REPAIRS	60.00
12-30	AP	X0220344	CTWP	12/14/24	01/02/25	MAINTENANCE / REPAIRS	38.70
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							2,464.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,604.46
OFFICE TOTALS:							441,604.46

INTERN ALLOWANCES
2024 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,695.83	14,819.16
INTERN ALLOWANCES TOTALS:	46,695.83	14,819.16
OFFICE TOTALS:	46,695.83	14,819.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER, HANNAH P.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	4,470.79
MILLER, HANNAH P.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
RAYMER, ANNA C.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	4,470.79
RAYMER, ANNA C.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
SMITH, EVELYN M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,071.91
SMITH, EVELYN M.	11/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	333.00
VARGAS, DOMINIC J.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	806.67
PERSONNEL COMPENSATION TOTALS:				14,819.16
INTERN ALLOWANCES TOTALS:				14,819.16
OFFICE TOTALS:				14,819.16

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,389.86	50,482.06
PERSONNEL COMPENSATION	1,224,733.29	354,213.86
TRAVEL	85,717.60	20,067.33
RENT, COMMUNICATION, UTILITIES	129,244.01	35,102.28
PRINTING AND REPRODUCTION	125,960.69	60,797.38
OTHER SERVICES	48,943.61	6,336.66
SUPPLIES AND MATERIALS	30,149.35	5,576.73
EQUIPMENT	3,444.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,582.41	533,437.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
					OFFICE TOTALS:	1,698,582.41
						533,437.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	50,373.92
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	29.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	97.04
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-18.40
					FRANKED MAIL TOTALS:	50,482.06
PERSONNEL COMPENSATION						
		BATTISTE, EVAN J.	10/16/24 12/31/24	PART-TIME EMPLOYEE		9,375.00
		BATTISTE, EVAN J.	11/01/24 11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BERNHARD III,JAMES M	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		22,500.00
		BERNHARD III,JAMES M	11/01/24 11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		BROOKS, LAYLA A.	10/01/24 10/14/24	SENIOR LEGISLATIVE ASSISTANT		2,138.89
		BROOKS, LAYLA A.	10/01/24 10/14/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
		DAVIS JOHNSON, CHONYA	10/01/24 11/15/24	CHIEF OF STAFF		16,875.00
		DAVIS JOHNSON, CHONYA	11/01/24 11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FERGUSON, SHAUN D.	11/19/24 12/31/24	SENIOR ADVISOR & CRIMINAL JUST		7,000.00
		HANEY, BRUCE M.	10/01/24 11/07/24	SPECIAL ASSISTANT		6,166.67
		HEDGEPEETH, RYAN K.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		28,749.99
		HEDGEPEETH, RYAN K.	11/01/24 11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		JACKSON, BETSY L.	10/01/24 12/31/24	CONGRESSIONAL AIDE		16,749.99
		JACKSON, BETSY L.	11/01/24 11/01/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,350.00
		JOHNSON, JEROME	10/01/24 12/31/24	OUTREACH COORDINATOR		12,500.01
		JOHNSON, JEROME	11/01/24 11/01/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		JONES, SELTON J.	10/01/24 12/31/24	CONSTITUENT LIAISON		15,000.00
		JONES, SELTON J.	11/01/24 11/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,000.00
		LEBLANC, MATTHEW C.	10/01/24 12/31/24	COMMUNITY LIAISON		11,250.00
		LEBLANC, MATTHEW C.	11/01/24 11/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)		3,000.00
		MAJOR II, GENTRY R.	10/16/24 12/31/24	PART-TIME EMPLOYEE		9,375.00
		MAJOR II, GENTRY R.	11/01/24 11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MERCADEL, DEMETRIC M.	10/01/24 12/31/24	DISTRICT DIRECTOR		22,500.00
		MERCADEL, DEMETRIC M.	11/01/24 11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		MONROE, ZACHARY J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		MONROE, ZACHARY J.	11/01/24 11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		MOORE, CLARISSA E.	10/01/24 12/31/24	SPECIAL ASSISTANT		15,249.99
		MOORE, CLARISSA E.	11/01/24 11/01/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		PATTON, CYNTHIA A.	10/01/24 12/31/24	FINANCE ADMINISTRATOR		6,249.99
		SANFORD, KEIYADA T.	10/01/24 12/31/24	DIGITAL PRESS ASSISTANT		13,749.99
		SANFORD, KEIYADA T.	11/01/24 11/01/24	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)		3,500.00
		SEVERENS, SARA E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		20,000.01
		SEVERENS, SARA E.	11/01/24 11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		THOMPSON, CORA A.	10/01/24 12/31/24	SHARED IT ADMINISTRATOR		3,750.00

		WARRICK, WINFRED G.	10/01/24	12/31/24	SENIOR ADVISOR	25,500.00
		WARRICK, WINFRED G.	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	5,100.00
		WILLIAMS, ASHLEY K.	10/01/24	12/31/24	SYSTEMS ADMINISTRATIVE LIAISON	15,000.00
		WILLIAMS, ASHLEY K.	11/01/24	11/01/24	SYSTEMS ADMINISTRATIVE LIAISON (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	354,213.86
	TRAVEL					
10-01	AP	X0194293 CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	69.93
10-01	AP	X0194293 CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	455.95
10-01	AP	X0197680 CITIBANK	07/05/24	07/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-01	AP	X0197680 CITIBANK	07/06/24	07/06/24	AIRFARE COMMERCIAL TRANSPORT	207.10
10-11	AP	X0199829 JOHNSON, JEROME	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	49.39
10-11	AP	X0199829 JOHNSON, JEROME	09/28/24	09/28/24	TOLLS	6.18
10-15	AP	X0090448 MOORE, CLARISSA E.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	123.70
10-15	AP	X0198871 CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	170.44
10-15	AP	X0198871 CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	101.59
10-15	AP	X0199317 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	49.95
10-15	AP	X0199317 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	X0199317 CITIBANK	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	X0199317 CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-15	AP	X0199317 CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	X0202323 CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	207.10
10-15	AP	X0202323 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	741.30
10-15	AP	X0202323 CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	769.30
10-15	AP	X0202323 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	654.20
10-15	AP	X0202323 CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	50.00
10-15	AP	X0202323 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	281.10
10-15	AP	X0202323 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-15	AP	X0202323 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-21	AP	X0192539 CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE	12.95
10-21	AP	X0192539 CITIBANK	08/21/24	08/21/24	PARKING	19.00
10-21	AP	X0192539 CITIBANK	08/11/24	08/11/24	TOLLS	31.32
10-21	AP	X0203042 CITIBANK -UBER TRIP	04/02/24	04/02/24	TAXI/RIDE SHARE	44.96
10-21	AP	X0203042 CITIBANK -UBER TRIP	04/04/24	04/04/24	TAXI/RIDE SHARE	59.63
10-21	AP	X0203042 CITIBANK -UBER TRIP	04/06/24	04/06/24	TAXI/RIDE SHARE	30.01
10-21	AP	X0203042 CITIBANK -UBER TRIP	05/05/24	05/05/24	TAXI/RIDE SHARE	61.26
10-21	AP	X0203042 CITIBANK -UBER TRIP	05/06/24	05/06/24	TAXI/RIDE SHARE	72.25
10-21	AP	X0203042 CITIBANK -UBER TRIP	05/16/24	05/16/24	TAXI/RIDE SHARE	66.31
10-21	AP	X0203042 CITIBANK -UBER TRIP	05/24/24	05/24/24	TAXI/RIDE SHARE	24.16
10-21	AP	X0203042 CITIBANK -UBER TRIP	06/04/24	06/04/24	TAXI/RIDE SHARE	121.13
10-21	AP	X0203042 CITIBANK -UBER TRIP	07/05/24	07/05/24	TAXI/RIDE SHARE	35.08
10-23	AP	X0193983 CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	433.20
10-23	AP	X0193983 CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	207.10
10-23	AP	X0193983 CITIBANK	09/10/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	37.01
10-23	AP	X0204668 MOORE, CLARISSA E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	79.69
10-29	AP	01788782 HON TROY CARTER	09/01/24	09/30/24	LODGING	2,871.00
10-29	AP	01788782 HON TROY CARTER	09/01/24	09/30/24	MEALS	869.00
10-29	AP	X0205688 JOHNSON, JEROME	10/22/24	10/22/24	PARKING	16.90
10-29	AP	X0205890 JOHNSON, JEROME	10/23/24	10/23/24	PARKING	16.90
10-30	AP	X0203467 CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	40.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
10-30	AP	X0203467	CITIBANK	09/12/24 09/12/24 TAXI/RIDE SHARE	106.59	
10-30	AP	X0203467	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	153.63	
10-30	AP	X0203467	CITIBANK	09/14/24 09/14/24 TAXI/RIDE SHARE	80.73	
10-30	AP	X0203467	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	45.78	
11-04	AP	X0203897	CITIBANK	09/27/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	217.09	
11-04	AP	X0206843	JONES, SELTON J.	05/22/24 05/22/24 PRIVATE AUTO MILEAGE	45.12	
11-04	AP	X0206843	JONES, SELTON J.	10/23/24 10/23/24 PRIVATE AUTO MILEAGE	45.12	
11-12	AP	X0210196	CITIBANK	09/29/24 09/29/24 LODGING	378.50	
11-12	AP	X0210196	CITIBANK	09/27/24 09/27/24 MEALS	34.81	
11-12	AP	X0210196	CITIBANK	09/28/24 09/28/24 MEALS	49.33	
11-12	AP	X0210196	CITIBANK	09/29/24 09/29/24 MEALS	19.56	
11-12	AP	X0210196	CITIBANK	09/30/24 09/30/24 MEALS	32.72	
11-12	AP	X0210196	CITIBANK	09/27/24 09/27/24 TAXI/RIDE SHARE	99.99	
11-13	AP	X0169727	CITIBANK -UBER TRIP	03/25/24 03/25/24 TAXI/RIDE SHARE	140.50	
11-13	AP	X0202635	CITIBANK	07/12/24 07/12/24 TAXI/RIDE SHARE	78.87	
11-13	AP	X0202635	CITIBANK	08/12/24 08/12/24 TAXI/RIDE SHARE	175.86	
11-13	AP	X0202635	CITIBANK	08/14/24 08/14/24 TAXI/RIDE SHARE	57.37	
11-13	AP	X0202635	CITIBANK	08/16/24 08/16/24 TAXI/RIDE SHARE	38.72	
11-13	AP	X0202635	CITIBANK	08/17/24 08/17/24 TAXI/RIDE SHARE	8.16	
11-13	AP	X0202635	CITIBANK	08/18/24 08/18/24 TAXI/RIDE SHARE	84.25	
11-13	AP	X0202635	CITIBANK	08/24/24 08/24/24 TAXI/RIDE SHARE	24.70	
11-13	AP	X0202635	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	24.61	
11-13	AP	X0202635	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	63.90	
11-13	AP	X0202635	CITIBANK	09/14/24 09/14/24 TAXI/RIDE SHARE	38.01	
11-13	AP	X0202635	CITIBANK	09/19/24 09/19/24 TAXI/RIDE SHARE	28.16	
11-13	AP	X0205394	CITIBANK	06/27/24 06/27/24 AIRFARE COMMERCIAL TRANSPORT	90.00	
11-13	AP	X0205394	CITIBANK	07/03/24 07/03/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP	X0205394	CITIBANK	07/30/24 07/30/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP	X0205394	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	80.00	
11-13	AP	X0205394	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0205394	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0205394	CITIBANK	09/24/24 09/24/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0205394	CITIBANK	07/12/24 07/12/24 WI-FI ON TRAVEL	49.95	
11-13	AP	X0205394	CITIBANK	08/12/24 08/12/24 WI-FI ON TRAVEL	49.95	
11-13	AP	X0205394	CITIBANK	09/12/24 09/12/24 WI-FI ON TRAVEL	49.95	
11-13	AP	X0209997	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	-654.20	
11-13	AP	X0209997	CITIBANK	10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	255.10	
11-13	AP	X0209997	CITIBANK	10/11/24 10/11/24 AIRFARE COMMERCIAL TRANSPORT	225.10	
11-13	AP	X0209997	CITIBANK	10/12/24 10/12/24 AIRFARE COMMERCIAL TRANSPORT	450.20	
11-13	AP	X0209997	CITIBANK	10/21/24 10/21/24 AIRFARE COMMERCIAL TRANSPORT	564.20	
11-13	AP	X0209997	CITIBANK	10/26/24 10/26/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-25	AP	X0211819	MOORE, CLARISSA E.	11/15/24 11/15/24 PRIVATE AUTO MILEAGE	123.53	
11-26	AP	01794310	LAZ PARKING	07/01/24 07/31/24 PARKING	40.00	

638

12-17	AP	X0210592	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	40.00
12-17	AP	X0217209	CITIBANK	07/14/24	07/14/24	AIRFARE COMMERCIAL TRANSPORT	50.00
12-17	AP	X0217209	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-267.10
12-17	AP	X0217209	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	-327.10
12-17	AP	X0217209	CITIBANK	11/07/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-17	AP	X0217209	CITIBANK	11/10/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-17	AP	X0217209	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-17	AP	X0217209	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-18	AP	X0149508	LEBLANC, MATTHEW C.	03/07/24	03/30/24	PRIVATE AUTO MILEAGE	56.49
12-18	AP	X0193363	LEBLANC, MATTHEW C.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	113.26
12-18	AP	X0205893	LEBLANC, MATTHEW C.	05/15/24	05/31/24	PRIVATE AUTO MILEAGE	25.38
12-18	AP	X0211334	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	279.10
12-18	AP	X0211334	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-279.10
12-18	AP	X0211334	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	207.10
12-18	AP	X0211334	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
12-18	AP	X0211334	CITIBANK	01/17/24	01/17/24	MEALS	77.38
12-18	AP	X0211334	CITIBANK	05/19/24	05/19/24	MEALS	27.87
12-18	AP	X0211334	CITIBANK	06/09/24	06/09/24	MEALS	19.07
12-18	AP	X0211334	CITIBANK	08/14/24	08/14/24	MEALS	255.18
12-18	AP	X0211334	CITIBANK	08/26/24	08/26/24	MEALS	89.45
12-18	AP	X0211334	CITIBANK	09/01/24	09/01/24	MEALS	208.00
12-18	AP	X0211334	CITIBANK	10/11/24	10/11/24	MEALS	129.96
12-18	AP	X0215820	LEBLANC, MATTHEW C.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	27.03
12-18	AP	X0218536	CITIBANK -UBER EATS	10/28/24	10/28/24	MEALS	29.73
12-18	AP	X0218536	CITIBANK -UBER EATS	10/29/24	10/29/24	MEALS	47.91
12-18	AP	X0218536	CITIBANK -UBER EATS	10/30/24	10/30/24	MEALS	45.95
12-19	AP	X0164803	LEBLANC, MATTHEW C.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	40.01
12-19	AP	X0192538	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-19	AP	X0192538	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-19	AP	X0192538	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	598.98
12-19	AP	X0192538	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	675.30
12-19	AP	X0192538	CITIBANK	08/12/24	08/13/24	LODGING	179.00
12-19	AP	X0192538	CITIBANK	08/16/24	08/17/24	LODGING	198.00
12-19	AP	X0192538	CITIBANK	09/12/24	09/13/24	LODGING	119.00
12-19	AP	X0192538	CITIBANK	11/18/24	11/21/24	LODGING	681.78
12-19	AP	X0204122	CITIBANK	09/24/24	09/24/24	PARKING	19.00
12-24	AP	X0216210	LEBLANC, MATTHEW C.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	59.36
12-24	AP	X0218712	CITIBANK	11/18/24	11/18/24	MEALS	36.95
12-24	AP	X0218712	CITIBANK	11/20/24	11/20/24	MEALS	35.18
12-24	AP	X0218712	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	71.63
12-24	AP	X0218712	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	41.50
12-24	AP	X0218712	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	43.37
12-24	AP	X0218712	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	28.43
12-30	AP	01801603	HON TROY CARTER	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801603	HON TROY CARTER	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							20,067.33
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0193130	CITIBANK -GOOGLE YouTube TV	08/01/24	08/30/24	UTILITIES	77.37
10-07	AP	X0202062	COX BUSINESS	01/18/24	02/17/24	UTILITIES	127.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
10-07	AP	X0202065	COX BUSINESS	04/18/24 05/17/24 UTILITIES		127.10
10-07	AP	X0202076	COX BUSINESS	06/18/24 07/17/24 UTILITIES		127.10
10-07	AP	X0202079	COX BUSINESS	07/18/24 08/17/24 UTILITIES		127.11
10-07	AP	X0202081	COX BUSINESS	08/18/24 09/17/24 UTILITIES		127.11
10-07	AP	X0202083	COX BUSINESS	09/06/24 10/19/24 UTILITIES		260.45
10-08	AP	X0202089	COX BUSINESS	09/08/24 10/21/24 UTILITIES		253.92
10-09	AP	X0202071	COX BUSINESS	05/18/24 06/17/24 UTILITIES		127.10
10-15	AP	X0199317	CITIBANK	02/12/24 02/12/24 UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	03/12/24 03/12/24 UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	04/12/24 04/12/24 UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	05/12/24 05/12/24 UTILITIES		49.95
10-15	AP	X0199317	CITIBANK	06/12/24 06/12/24 UTILITIES		49.95
10-16	AP	01784657	POYDRAS CENTER LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,100.00
10-16	AP	01784778	JEFFERSON PARISH	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		760.00
10-18	AP	01782932	POYDRAS CENTER LLC	09/01/24 09/30/24 DISTRICT OFFICE PARKING		40.00
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		44.00
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		121.25
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		3,005.67
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		885.13
10-30	AP	X0203755	CITIBANK - FEDEX OFFIC50300050385	01/06/24 01/06/24 POSTAGE / COURIER / BOX RENTAL		5.46
11-16	AP	01791538	POYDRAS CENTER LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,100.00
11-16	AP	01791659	JEFFERSON PARISH	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		760.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		121.25
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		2,951.52
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		1,166.38
11-25	AP	X0192746	CITIBANK -ATT BILL PAYMENT	07/02/24 08/01/24 UTILITIES		206.03
11-25	AP	X0192746	CITIBANK -ATT BILL PAYMENT	08/02/24 09/01/24 UTILITIES		206.03
12-03	AP	01795330	LAZ PARKING	09/01/24 09/30/24 DISTRICT OFFICE PARKING		40.00
12-04	AP	01795332	LAZ PARKING	10/01/24 10/31/24 DISTRICT OFFICE PARKING		71.00
12-16	AP	01797952	POYDRAS CENTER LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,100.00
12-16	AP	01798072	JEFFERSON PARISH	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		760.00
12-17	AP	X0207877	CITIBANK -THE STORAGE CENTER 803	11/25/24 12/24/24 TEMPORARY SPACE RENTAL		330.00
12-17	AP	X0217209	CITIBANK	09/11/24 09/11/24 UTILITIES		13.00
12-17	AP	X0218539	CITIBANK -ATT BILL PAYMENT	12/01/24 01/01/25 UTILITIES		206.36
12-17	AP	X0218539	CITIBANK -THE STORAGE CENTER 803	11/30/24 11/30/24 TEMPORARY SPACE RENTAL		330.00
12-18	AP	X0211334	CITIBANK	10/12/24 10/12/24 UTILITIES		49.95
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		44.00
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		121.25
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		3,568.76
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		885.13
12-23	GL	MED0139082		12/03/24 12/16/24 HIR GRAPHICS (TRANSFER)		60.00
12-31	AP	01801169	POYDRAS CENTER LLC	08/01/24 01/01/25 UTILITIES		1,402.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,102.28

640

PRINTING AND REPRODUCTION									
10-09	AP	X0202099	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		5,761.19	
10-09	AP	X0202103	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		37,875.00	
10-23	AP	01783670	MELE PRINTING COMPANY LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		5,761.19	
10-24	AP	X0204841	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		819.00	
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		8.50	
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		5.00	
11-27	AP	01794309	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO		567.00	
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		0.50	
12-24	AP	X0200539	CITIBANK -POWERS INTERACTIVE	08/30/24	08/30/24	ADVERTISEMENTS		10,000.00	
								PRINTING AND REPRODUCTION TOTALS:	60,797.38
OTHER SERVICES									
10-16	AP	01784957	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
11-16	AP	01791842	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
11-26	AP	X0210267	CITIBANK -Dropbox RM9723V8CHGS	09/07/24	09/07/25	TECHNOLOGY SERVICE CONTRACTS		317.87	
12-16	AP	01798254	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
12-17	AP	X0213967	CITIBANK -APPLE.COM/BILL	07/03/24	08/04/24	TECHNOLOGY SERVICE CONTRACTS		10.59	
12-17	AP	X0213969	CITIBANK -APPLE.COM/BILL	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		10.59	
12-17	AP	X0217209	CITIBANK	06/18/24	07/19/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-17	AP	X0217209	CITIBANK	07/18/24	08/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-17	AP	X0217209	CITIBANK	08/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-18	AP	X0211334	CITIBANK	02/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-18	AP	X0211334	CITIBANK	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-18	AP	X0211334	CITIBANK	09/18/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
12-30	AP	X0219682	CITIBANK -APPLE.COM/BILL	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59	
12-31	AP	01801169	POYDRAS CENTER LLC	01/01/25	01/01/25	JANITORIAL AND MAINT SERV		28.00	
								OTHER SERVICES TOTALS:	6,336.66
SUPPLIES AND MATERIALS									
10-04	AP	X0193130	CITIBANK -Dropbox 6XC8FX1VBLH1	08/08/24	08/08/25	SOFTWARE LESS THAN \$500		127.07	
10-21	AP	X0203572	CITIBANK -@MSY ST2857	01/18/24	01/18/24	PUBLICATIONS/REFERENCE MAT'L		3.83	
10-21	AP	X0203572	CITIBANK -KAPWING PRO PLAN	01/13/24	01/13/25	SOFTWARE LESS THAN \$500		192.00	
10-22	AP	01783647	KENTWOOD SPRINGS	09/08/24	09/08/24	WATER		57.51	
10-23	AP	01783651	KENTWOOD SPRINGS	10/06/24	10/06/24	WATER		87.60	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		149.80	
11-04	AP	X0208506	CITIBANK -APPLE.COM/BILL	08/27/24	08/27/24	PUBLICATIONS/REFERENCE MAT'L		15.90	
11-04	AP	X0208506	CITIBANK -USHR CATERING	09/12/24	09/12/24	FOOD & BEVERAGE		169.13	
11-05	AP	01776042	KENTWOOD SPRINGS	08/28/24	08/28/24	WATER		28.43	
11-13	AP	X0210270	CITIBANK -WEGMANS.COM#40 WOODMR	09/12/24	09/12/24	FOOD & BEVERAGE		557.84	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	02/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		47.97	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	03/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		54.23	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		54.23	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	05/01/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L		47.97	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		54.23	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		47.97	
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		47.97	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		10.98	
12-17	AP	X0213574	CITIBANK -AMAZON MARK 5H7MR4KV3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		65.99	
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL FR37T09L3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		137.67	
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL I65I55T03	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		38.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
12-17	AP	X0213574	CITIBANK -AMAZON MKTPL 076FN1GI3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	73.96
12-17	AP	X0213574	CITIBANK -Amazon.com KF3DC0D73	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	198.00
12-17	AP	X0213969	CITIBANK -APPLE.COM/BILL	09/23/24 10/23/24	SOFTWARE LESS THAN \$500	15.90
12-18	AP	X0213259	CITIBANK -AT&T 16289 78XG	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	529.98
12-31	AP	01801168	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	69.60
SUPPLIES AND MATERIALS TOTALS:						5,576.73
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	287.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						533,437.30
OFFICE TOTALS:						533,437.30
2023 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP	X0196073	CITIBANK	05/01/23 05/01/23	MEALS	25.88
10-02	AP	X0196073	CITIBANK	05/08/23 05/08/23	MEALS	45.76
10-02	AP	X0196073	CITIBANK	06/29/23 06/29/23	MEALS	94.84
10-02	AP	X0196073	CITIBANK	07/10/23 07/10/23	MEALS	48.94
10-02	AP	X0196073	CITIBANK	08/23/23 08/23/23	MEALS	51.31
10-02	AP	X0196073	CITIBANK	07/12/23 07/12/23	TAXI/RIDE SHARE	173.75
11-13	AP	X0205394	CITIBANK	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
11-13	AP	X0205394	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	40.00
11-13	AP	X0205394	CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
11-13	AP	X0205394	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	40.00
11-13	AP	X0205394	CITIBANK	11/14/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0205394	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
11-13	AP	X0205394	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0205394	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
11-13	AP	X0205394	CITIBANK	11/12/23 11/12/23	WI-FI ON TRAVEL	49.95
11-13	AP	X0205394	CITIBANK	12/12/23 12/12/23	WI-FI ON TRAVEL	49.95
12-17	AP	X0217209	CITIBANK	04/14/23 04/14/23	TAXI/RIDE SHARE	547.94
TRAVEL TOTALS:						1,308.32
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0202054	COX BUSINESS	11/18/23 12/17/23	UTILITIES	126.58
10-07	AP	X0202058	COX BUSINESS	12/18/23 01/17/24	UTILITIES	126.58
10-10	AP	X0202046	COX BUSINESS	01/18/23 02/17/23	UTILITIES	126.57
10-10	AP	X0202050	COX BUSINESS	04/18/23 05/17/23	UTILITIES	126.58
11-18	GL	GLA0138296	.....	02/01/23 09/30/23	DC TELECOM TOLLS (TRANSFER)	1,352.76

11-18	GL	GLA0138296		10/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		454.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,313.12
		OTHER SERVICES						
10-21	AP	X0203652	CITIBANK -DROPBOX FD7XN7DP623Q	09/07/23	09/07/24	WEB DEV HST,EMAIL & RLTD SERV		317.87
11-26	AP	X0210267	CITIBANK -Dropbox PJLJMZ6WQN44	03/17/23	03/17/24	TECHNOLOGY SERVICE CONTRACTS		915.84
							OTHER SERVICES TOTALS:	1,233.71
		SUPPLIES AND MATERIALS						
10-01	AP	X0183362	CITIBANK -PENNANT SHOP INC	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		160.00
10-01	AP	X0183362	CITIBANK -PENNANT SHOP INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		300.00
10-02	AP	X0197686	CITIBANK -CANVA I03731-21119724	03/01/23	03/30/23	SOFTWARE LESS THAN \$500		119.99
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	07/01/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	08/01/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		62.56
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		31.28
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	10/01/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		47.97
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		60.49
11-20	AP	X0203513	CITIBANK -CIRCULATION THE ADVOCATE	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		47.97
12-24	AP	X0219280	CITIBANK -CIRCULATION THE ADVOCATE	05/15/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		394.10
12-31	AP	01801169	POYDRAS CENTER LLC	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)		13.76
							SUPPLIES AND MATERIALS TOTALS:	1,521.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,376.89
							OFFICE TOTALS:	6,376.89
INTERN ALLOWANCES								
2024 HON. TROY A. CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,211.11	8,097.21
							INTERN ALLOWANCES TOTALS:	43,211.11
							OFFICE TOTALS:	43,211.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BATTISTE, EVAN J.	10/01/24	10/15/24	PAID INTERN - HOUSE PROGRAM			875.00
		MAJOR II, GENTRY R.	10/01/24	10/15/24	PAID INTERN - HOUSE PROGRAM			1,458.33
		WESTBROOK, PIERCE A.	10/01/24	12/23/24	PAID INTERN - HOUSE PROGRAM			5,763.88
							PERSONNEL COMPENSATION TOTALS:	8,097.21
							INTERN ALLOWANCES TOTALS:	8,097.21
							OFFICE TOTALS:	8,097.21
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	88,915.99
								595.68

643

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
PERSONNEL COMPENSATION					1,315,927.66	327,937.76
TRAVEL					34,272.67	12,665.89
RENT, COMMUNICATION, UTILITIES					170,413.75	44,246.61
PRINTING AND REPRODUCTION					198,982.06	7,787.99
OTHER SERVICES					119,063.79	26,157.20
SUPPLIES AND MATERIALS					27,897.16	6,562.56
EQUIPMENT					20,827.16	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,976,300.24	426,169.69
OFFICE TOTALS:					1,976,300.24	426,169.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	207.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	84.19
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-12.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	286.06
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-22.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	52.75
FRANKED MAIL TOTALS:					595.68	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/24 12/31/24	SHARED EMPLOYEE	7,500.00	
		AITA, TAMMY M.	10/01/24 12/31/24	DISTRICT SCHEDULER/CASEWORKER	18,320.00	
		BLAKE, JOHN P.	10/01/24 12/31/24	DISTRICT DIRECTOR AND ECONOMIC	33,170.00	
		COHEN, RACHEL W.	10/01/24 12/31/24	SHARED EMPLOYEE	800.00	
		CRASS II, JONAS L.	10/01/24 12/31/24	TRANSITION ASSISTANT	16,499.99	
		FORTSCH, LILY B.	10/01/24 12/31/24	STAFF ASSISTANT	13,124.99	
		GARZA, CHRISTOPHER	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	15,401.99	
		GERRITY, COLLEEN E.	10/01/24 12/31/24	PART-TIME EMPLOYEE	11,220.12	
		HULL, KARINA N.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,444.99	
		MARSYADA III, MICHAEL C.	10/01/24 12/31/24	CONSTITUENT ADVOCATE	13,499.99	
		MASTERTON, LAURA L.	10/01/24 12/31/24	DC SCHEDULER/EXECUTIVE ASST	22,505.00	
		MCALPINE, TYLER	10/01/24 12/31/24	STAFF ASSISTANT	13,499.99	
		MECADON, CHRISTA A.	10/01/24 12/31/24	CASEWORKER	14,355.26	
		NAMIOTKA, LEONARD A.	10/01/24 12/31/24	PART-TIME EMPLOYEE	14,562.50	
		NIVER, APRIL D.	10/01/24 12/31/24	ECONOMIC DEVELOPMENT DIRECTOR	18,320.00	
		RIDGWAY II, RAYBURN H.	10/01/24 12/31/24	CHIEF OF STAFF	44,750.01	
		ROBINSON, KAYLEE M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	14,631.26	
		ROGERS, RICHARD T.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/LEGI	16,231.67	
		WILSON, WENDY K.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	22,100.00	
PERSONNEL COMPENSATION TOTALS:					327,937.76	
TRAVEL						
10-10	AP	01782349	NAMIOTKA, LEONARD A.	09/05/24 09/07/24	PRIVATE AUTO MILEAGE	28.14
10-11	AP	01782547	DELAWARE RIVER AND BAY AUTHORITY	10/01/24 10/31/24	PARKING	425.00

10-15	AP	01782722	HON MATT CARTWRIGHT	04/09/24	09/13/24	PRIVATE AUTO MILEAGE	1,932.48
10-15	AP	01782728	HON MATT CARTWRIGHT	06/10/24	09/27/24	PRIVATE AUTO MILEAGE	352.16
10-21	AP	01781934	BLAKE, JOHN P.	09/04/24	09/22/24	PRIVATE AUTO MILEAGE	132.26
10-30	AP	01788137	DELAWARE RIVER AND BAY AUTHORITY	11/01/24	11/30/24	PARKING	425.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-99.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-76.00
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-31	AP	01788471	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-06	AP	01789639	MCALPINE, TYLER	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	103.92
11-07	AP	01789615	NIVER, APRIL D.	09/06/24	09/07/24	LODGING	100.41
11-07	AP	01789615	NIVER, APRIL D.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	24.79
11-29	AP	01794752	HON MATT CARTWRIGHT	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	320.39
12-09	AP	01795836	NIVER, APRIL D.	04/25/24	04/26/24	LODGING	107.10
12-09	AP	01795836	NIVER, APRIL D.	09/26/24	09/27/24	LODGING	140.61
12-09	AP	01795836	NIVER, APRIL D.	04/05/24	09/26/24	PRIVATE AUTO MILEAGE	61.64
12-09	AP	01795853	CRASS II, JONAS L.	06/20/24	06/21/24	LODGING	295.74
12-09	AP	01795853	CRASS II, JONAS L.	06/17/24	09/07/24	PRIVATE AUTO MILEAGE	144.32
12-09	AP	01795853	CRASS II, JONAS L.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	20.10
12-09	AP	01795853	CRASS II, JONAS L.	06/20/24	06/21/24	PARKING	62.50
12-10	AP	01795829	NIVER, APRIL D.	05/17/24	06/13/24	PRIVATE AUTO MILEAGE	80.40
12-11	AP	01795986	DELAWARE RIVER AND BAY AUTHORITY	12/01/24	12/31/24	PARKING	425.00
12-17	AP	01796775	AITA, TAMMY M.	11/26/24	12/10/24	PRIVATE AUTO MILEAGE	84.30
12-19	AP	01797205	BLAKE, JOHN P.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	103.92
12-23	AP	01800565	WILSON, WENDY K.	06/22/24	06/23/24	LODGING	361.84
12-23	AP	01800565	WILSON, WENDY K.	06/22/24	06/22/24	MEALS	28.04
12-24	AP	01800538	HON MATT CARTWRIGHT	12/09/24	12/14/24	PRIVATE AUTO MILEAGE	386.72
12-30	AP	01801467	HON MATTHEW CARTWRIGHT	06/01/24	06/30/24	LODGING	2,064.00
12-30	AP	01801467	HON MATTHEW CARTWRIGHT	06/01/24	06/30/24	MEALS	116.00
12-30	AP	01801477	HON MATTHEW CARTWRIGHT	07/01/24	07/31/24	LODGING	1,056.00
12-30	AP	01801494	HON MATTHEW CARTWRIGHT	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801697	HON MATTHEW CARTWRIGHT	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							12,665.89
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782553	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	655.00
10-15	AP	01782751	PENTELEDATA LP	09/24/24	10/23/24	UTILITIES	688.30
10-16	AP	01782754	VERIZON	09/24/24	10/23/24	UTILITIES	730.67
10-16	AP	01784666	FIDELITY PROPERTIES & TRUST 2 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	01784683	HAWLEY SILK MILL MASTER TENANT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
10-16	AP	01784684	224 WYOMING DEVELOPMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
10-16	AP	01784730	GREATER HAZELTON CAN DO INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
10-16	AP	01784739	LUZERNE COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	625.26
10-29	AP	01787951	PROCOMM VOICE & DATA SOLUTIONS INC	09/10/24	09/10/24	UTILITIES	4,236.00
10-29	AP	01787957	PROCOMM VOICE & DATA SOLUTIONS INC	09/10/24	09/10/24	UTILITIES	435.00
10-30	AP	01788032	CITI PCARD-COMCAST THREERIVERS.PA	09/04/24	10/03/24	UTILITIES	638.63
10-31	AP	01788374	CITI PCARD-THE UPS STORE 5956	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	78.97
10-31	AP	01788983	VERIZON	10/24/24	11/23/24	UTILITIES	730.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
11-01	AP 01788951	PENTELEDATA LP	10/24/24	11/23/24 UTILITIES	686.30	
11-08	AP 01789312	CITI PCARD-COMCAST THREERIVERS,PA	10/04/24	11/03/24 UTILITIES	638.63	
11-16	AP 01791547	FIDELITY PROPERTIES & TRUST 2 LLC	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-16	AP 01791564	HAWLEY SILK MILL MASTER TENANT LLC	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	855.75	
11-16	AP 01791565	224 WYOMING DEVELOPMENT INC	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,885.64	
11-16	AP 01791611	GREATER HAZELTON CAN DO INC	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
11-16	AP 01791620	LUZERNE COUNTY	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	945.00	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM SERV (TRANSFER)	139.00	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM TOLLS (TRANSFER)	624.58	
11-27	AP 01788513	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24 UTILITIES	655.00	
11-27	AP 01794904	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25 UTILITIES	655.00	
12-13	AP 01796448	CITI PCARD-COMCAST THREERIVERS,PA	12/04/24	01/03/25 UTILITIES	639.50	
12-16	AP 01797961	FIDELITY PROPERTIES & TRUST 2 LLC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-16	AP 01797978	HAWLEY SILK MILL MASTER TENANT LLC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	855.75	
12-16	AP 01797979	224 WYOMING DEVELOPMENT INC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,885.64	
12-16	AP 01798024	GREATER HAZELTON CAN DO INC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
12-16	AP 01798033	LUZERNE COUNTY	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	945.00	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM SERV (TRANSFER)	139.00	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM TOLLS (TRANSFER)	624.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,246.61	
PRINTING AND REPRODUCTION						
10-09	AP 01781746	HIGHER INFORMATION GROUP LLC	08/29/24	09/28/24 NON-FRANKABLE PRINTING & REPRO	57.46	
10-23	AP 01783484	CITI PCARD-GOOGLE ADS1795458201	08/01/24	08/01/24 ADVERTISEMENTS	300.27	
11-01	AP 01783828	CITI PCARD-FACEBK 28UZT8UWR2	08/19/24	08/20/24 ADVERTISEMENTS	446.00	
11-01	AP 01783828	CITI PCARD-FACEBK 4RANS98JF2	08/08/24	08/19/24 ADVERTISEMENTS	600.00	
11-01	AP 01783828	CITI PCARD-FACEBK 5EGT48UWR2	08/06/24	08/07/24 ADVERTISEMENTS	405.00	
11-01	AP 01783828	CITI PCARD-FACEBK 69V8F9QRS2	08/24/24	08/28/24 ADVERTISEMENTS	1,950.00	
11-01	AP 01783828	CITI PCARD-FACEBK 95QJU7QWR2	07/28/24	07/28/24 ADVERTISEMENTS	368.00	
11-01	AP 01783828	CITI PCARD-FACEBK DVHD4ALWR2	08/28/24	08/28/24 ADVERTISEMENTS	29.81	
11-01	AP 01783828	CITI PCARD-FACEBK EPTP48GWR2	07/27/24	07/28/24 ADVERTISEMENTS	139.71	
11-01	AP 01783828	CITI PCARD-FACEBK FE8GRAQHF2	08/29/24	08/29/24 ADVERTISEMENTS	400.00	
11-01	AP 01783828	CITI PCARD-FACEBK FHN379YRS2	08/23/24	08/23/24 ADVERTISEMENTS	1.25	
11-01	AP 01783828	CITI PCARD-FACEBK LXKC8LWR2	07/26/24	07/27/24 ADVERTISEMENTS	334.00	
11-01	AP 01783828	CITI PCARD-FACEBK NDG378CWR2	07/28/24	07/28/24 ADVERTISEMENTS	45.93	
11-01	AP 01783828	CITI PCARD-FACEBK PR8U7BYRS2	08/26/24	08/29/24 ADVERTISEMENTS	1,884.85	
11-01	AP 01783828	CITI PCARD-FACEBK WKKEE9QWR2	08/28/24	08/28/24 ADVERTISEMENTS	201.34	
11-01	AP 01783828	CITI PCARD-GOOGLE ADS1795458201	08/28/24	08/29/24 ADVERTISEMENTS	283.23	
11-01	AP 01789071	HIGHER INFORMATION GROUP LLC	09/29/24	10/28/24 NON-FRANKABLE PRINTING & REPRO	47.50	
11-06	AP 01789311	CITI PCARD-FACEBK 3RGWWBGWR2	09/28/24	09/28/24 ADVERTISEMENTS	13.45	
11-06	AP 01789311	CITI PCARD-GANNETT MEDIA CO	10/20/24	10/20/24 ADVERTISEMENTS	1.06	
11-06	AP 01789311	CITI PCARD-NORTHEAST PA CIRC	10/03/24	10/03/24 ADVERTISEMENTS	20.90	

646

12-09	AP	01795806	HIGHER INFORMATION GROUP LLC	10/29/24	11/28/24	NON-FRANKABLE PRINTING & REPRO	213.23
12-23	GL	MED0139082	.....	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							7,787.99
OTHER SERVICES							
10-16	AP	01785036	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-30	AP	01788032	CITI PCARD-IN PAPER EATERS LLC	08/19/24	08/19/24	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01791921	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-27	AP	01794470	BALLARD SPAHR LLP	06/26/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	8,068.00
11-27	AP	01794539	FIRESIDE 21 LLC	11/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	500.00
11-27	AP	01794669	NIZAK SERVICES LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	196.10
12-02	AP	01794672	NIZAK SERVICES LLC	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	196.10
12-11	AP	01796005	KOROTEO INVESTMENTS INC	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	1,272.00
12-13	AP	01796448	CITI PCARD-IN PAPER EATERS LLC	09/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01798332	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-17	AP	01796443	BALLARD SPAHR LLP	12/09/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
12-19	AP	01797186	PAPER EATERS DOC DESTRUCTION SVC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	150.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							26,157.20
SUPPLIES AND MATERIALS							
10-08	AP	01782759	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	274.30
10-10	GL	FRM0137922	.....	08/19/24	09/04/24	FRAMING (TRANSFER)	31.00
10-23	AP	01783484	CITI PCARD-GANNETT MEDIA CO	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	1.06
10-23	AP	01783484	CITI PCARD-GANNETT NEWSRPRR OH	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	20.90
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	20.90
10-23	AP	01783484	CITI PCARD-NORTHEAST PA CIRC	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-23	AP	01783484	CITI PCARD-OPENAI CHATGPT SUBSCR	07/27/24	08/26/24	SOFTWARE LESS THAN \$500	21.20
10-23	AP	01783484	CITI PCARD-OPENAI CHATGPT SUBSCR	08/27/24	09/26/24	SOFTWARE LESS THAN \$500	21.20
10-30	AP	01788032	CITI PCARD-AMAZON MARK RK9XR84M0	08/28/24	08/28/24	HABITATION EXPENSE	35.98
10-30	AP	01788032	CITI PCARD-AMAZON MARK RM5Y09WC1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	110.45
10-30	AP	01788032	CITI PCARD-AMAZON RETA MH7EU9DL3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	22.86
10-30	AP	01788032	CITI PCARD-AMAZON RETA NH93G0JW3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	45.99
10-30	AP	01788032	CITI PCARD-AMAZON RETA S46DC7SY3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	35.28
10-30	AP	01788032	CITI PCARD-AMZN Mktp US RM32A29X1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	61.19
10-30	AP	01788032	CITI PCARD-AMZN Mktp US ZT4IY4Z21	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	282.49
10-30	AP	01788032	CITI PCARD-COFFEE INCLUSIVE	09/11/24	09/11/24	FOOD & BEVERAGE	568.75
10-30	AP	01788032	CITI PCARD-GLEN SUMMIT	08/19/24	08/19/24	FOOD & BEVERAGE	47.56
10-30	AP	01788032	CITI PCARD-SQ LAFRATTE'S CATERING	09/09/24	09/09/24	FOOD & BEVERAGE	1,389.02
10-30	AP	01788032	CITI PCARD-SQ ZUMMO'S CAFE	04/26/24	04/26/24	FOOD & BEVERAGE	355.00
10-31	AP	01788374	CITI PCARD-AMZN Mktp US EK8IE2U83	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	368.23
10-31	AP	01788374	CITI PCARD-AMZN Mktp US WR3VE4EE3	05/03/24	05/03/24	FOOD & BEVERAGE	37.80
10-31	AP	01788374	CITI PCARD-AMZN Mktp US YE4AW3H23	05/03/24	05/03/24	FOOD & BEVERAGE	18.49
10-31	AP	01788374	CITI PCARD-GLEN SUMMIT	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	174.73
10-31	AP	01788374	CITI PCARD-NEPA-ADVERTISING	06/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	270.00
10-31	AP	01788374	CITI PCARD-PRICE CHOPPER #135	04/30/24	04/30/24	FOOD & BEVERAGE	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	290.05
11-06	AP	01789311	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	21.20
11-06	AP	01789311	10/27/24	10/27/24	SOFTWARE LESS THAN \$500	21.20
11-07	AP	01789615	10/04/24	10/04/24	FOOD & BEVERAGE	100.00
11-07	AP	01789615	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	63.50
11-08	AP	01789312	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	54.78
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	739.31
12-10	AP	01795829	05/17/24	05/17/24	FOOD & BEVERAGE	50.00
12-10	AP	01795829	05/26/24	05/26/24	HABITATION EXPENSE	89.99
12-10	AP	01796044	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	1.06
12-10	AP	01796044	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	11.95
12-10	AP	01796044	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	20.90
12-13	AP	01796448	10/01/24	10/31/24	WATER	70.63
12-13	AP	01796448	10/01/24	10/31/24	WATER	-0.20
12-13	AP	01796461	12/07/24	12/07/24	FOOD & BEVERAGE	813.40
12-18	AP	01797191	11/19/24	11/30/24	WATER	24.53
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	9.14
					SUPPLIES AND MATERIALS TOTALS:	6,562.56
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	72.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	72.00
					EQUIPMENT TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,169.69
					OFFICE TOTALS:	426,169.69
2023 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	AP	01788445	01/26/23	01/26/23	NON-AIRFARE COMMERCIAL TRANSP	11.00
11-01	AP	01788445	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	73.00
11-01	AP	01788445	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	9.00
11-01	AP	01788445	05/29/23	05/29/23	NON-AIRFARE COMMERCIAL TRANSP	65.00
11-01	AP	01788445	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	112.00
11-01	AP	01788445	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	38.00
11-01	AP	01788445	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP	43.00
11-01	AP	01788445	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
11-01	AP	01788445	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	17.00
11-01	AP	01788445	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP	140.00
11-01	AP	01788454	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	73.00
11-01	AP	01788454	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	10.00

648

11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	116.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	54.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	101.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	134.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	55.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	21.00
11-01	AP	01788454	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT	-140.00
TRAVEL TOTALS:							992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							992.00
OFFICE TOTALS:							992.00

INTERN ALLOWANCES
2024 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,897.50	280.00
INTERN ALLOWANCES TOTALS:	27,897.50	280.00
OFFICE TOTALS:	27,897.50	280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
WILSON, CATHERINE M.

10/01/24	10/07/24	PAID INTERN - HOUSE PROGRAM	280.00
PERSONNEL COMPENSATION TOTALS:			280.00
INTERN ALLOWANCES TOTALS:			280.00
OFFICE TOTALS:			280.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.08	30.08
PERSONNEL COMPENSATION	1,503,991.48	438,179.29
TRAVEL	83,968.35	18,204.92
RENT, COMMUNICATION, UTILITIES	76,038.93	35,893.52
PRINTING AND REPRODUCTION	12,169.79	9,707.80
OTHER SERVICES	21,850.04	2,667.38
SUPPLIES AND MATERIALS	52,536.33	31,340.42
EQUIPMENT	4,695.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,699.00	536,770.41
OFFICE TOTALS:	1,756,699.00	536,770.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	0.73
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-16.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	35.04
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	10.66
FRANKED MAIL TOTALS:							30.08

PERSONNEL COMPENSATION

AGUILAR, FERNANDO	10/01/24	12/31/24	CONSTITUENT ADVOCATE	14,375.01
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649

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG CASAR—Con.							
		AGUILAR, FERNANDO	10/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
		BARBORKA, BRAELYNN A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,624.99	
		BARBORKA, BRAELYNN A.	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		CHAVEZ GALVAN, IRENE	10/01/24	12/31/24	DISTRICT DIRECTOR	21,249.99	
		CHAVEZ GALVAN, IRENE	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DELHAGEN, JACKSON T.	10/01/24	12/20/24	PAID INTERN	3,466.67	
		GARCIA, AINE V.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	14,375.01	
		GARCIA, AINE V.	11/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,584.70	
		GARZA, STEVEN A.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	14,375.01	
		GARZA, STEVEN A.	10/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
		GOMEZ, DIANA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,999.99	
		GOMEZ, DIANA M.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JASSO-ROTUNNO, CYNTHIA M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		JASSO-ROTUNNO, CYNTHIA M.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	5,000.00	
		KARAPETYAN, ARPI	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,625.00	
		KARAPETYAN, ARPI	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LANDIN, ASHLEY	12/02/24	12/13/24	PAID INTERN	520.00	
		LANE, BIANCA T.	10/01/24	12/20/24	PART-TIME EMPLOYEE	3,466.67	
		LUCAS, JAKOB A.	10/01/24	12/31/24	DIGITAL MANAGER	16,875.00	
		LUCAS, JAKOB A.	11/01/24	11/30/24	DIGITAL MANAGER (OTHER COMPENSATION)	5,000.00	
		MARSCHNER, KATIE-MARIE	10/28/24	12/31/24	CONSTITUENT ADVOCATE	10,062.51	
		MARSCHNER, KATIE-MARIE	11/01/24	11/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	915.30	
		MORAN, LUIS A.	12/02/24	12/13/24	PAID INTERN	520.00	
		OLIVEIRA, ANN E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01	
		OLIVEIRA, ANN E.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ORFIELD, AUSTIN M.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99	
		ORFIELD, AUSTIN M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,893.44	
		POHLMAYER, TARA M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99	
		POHLMAYER, TARA M.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PUENTE JR, JOSE T.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	14,375.01	
		PUENTE JR, JOSE T.	10/01/24	11/30/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TRINH, STEPHANIE K.	10/01/24	12/31/24	CHIEF OF STAFF	43,500.00	
		TRINH, STEPHANIE K.	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		WHITE, BYRON I.	10/01/24	11/30/24	SHARED EMPLOYEE	3,666.66	
		WHITE, BYRON I.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,833.33	
		WHITE, BYRON I.	10/01/24	11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		WHITE, CLAIRE M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WHITE, CLAIRE M.	10/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	11,000.00	
		WHITMORE, NILE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,125.01	
		WHITMORE, NILE G.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	438,179.29		
TRAVEL							
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	356.10

650

10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	MEALS	33.04
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	WI-FI ON TRAVEL	8.00
10-01	AP	X0191551	TRINH, STEPHANIE K.	08/23/24	09/08/24	CAR RENTAL	578.88
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	GASOLINE	9.30
10-01	AP	X0191551	TRINH, STEPHANIE K.	09/08/24	09/08/24	TAXI/RIDE SHARE	25.80
10-01	AP	X0195190	POHLMeyer, TARA M.	08/29/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	662.20
10-01	AP	X0195190	POHLMeyer, TARA M.	08/30/24	08/30/24	MEALS	33.50
10-01	AP	X0195190	POHLMeyer, TARA M.	09/03/24	09/03/24	MEALS	36.62
10-01	AP	X0195190	POHLMeyer, TARA M.	09/04/24	09/04/24	MEALS	15.24
10-01	AP	X0195190	POHLMeyer, TARA M.	09/05/24	09/05/24	MEALS	32.81
10-01	AP	X0195190	POHLMeyer, TARA M.	09/06/24	09/06/24	MEALS	18.06
10-01	AP	X0195190	POHLMeyer, TARA M.	09/07/24	09/07/24	MEALS	12.98
10-01	AP	X0195190	POHLMeyer, TARA M.	08/29/24	09/08/24	CAR RENTAL	659.44
10-01	AP	X0195190	POHLMeyer, TARA M.	09/04/24	09/04/24	GASOLINE	20.59
10-01	AP	X0195190	POHLMeyer, TARA M.	09/08/24	09/08/24	GASOLINE	27.51
10-03	AP	X0196216	LUCAS, JAKOB A.	09/05/24	09/08/24	LODGING	645.84
10-03	AP	X0196216	LUCAS, JAKOB A.	09/02/24	09/02/24	TAXI/RIDE SHARE	27.34
10-03	AP	X0196216	LUCAS, JAKOB A.	09/03/24	09/03/24	TAXI/RIDE SHARE	45.36
10-03	AP	X0196216	LUCAS, JAKOB A.	09/04/24	09/04/24	TAXI/RIDE SHARE	58.18
10-03	AP	X0196216	LUCAS, JAKOB A.	09/05/24	09/05/24	TAXI/RIDE SHARE	42.12
10-03	AP	X0196216	LUCAS, JAKOB A.	09/06/24	09/06/24	TAXI/RIDE SHARE	24.86
10-03	AP	X0196216	LUCAS, JAKOB A.	09/08/24	09/08/24	TAXI/RIDE SHARE	64.25
10-09	AP	X0201036	CITIBANK	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	458.10
10-09	AP	X0201036	CITIBANK	07/02/24	07/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-09	AP	X0201036	CITIBANK	07/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-09	AP	X0201036	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	316.10
10-09	AP	X0201036	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	316.10
10-09	AP	X0201036	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	316.10
10-09	AP	X0201036	CITIBANK	07/11/24	07/11/24	TAXI/RIDE SHARE	3.00
10-09	AP	X0201036	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE	16.76
10-09	AP	X0201036	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	36.57
10-09	AP	X0201036	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	76.45
10-09	AP	X0201036	CITIBANK	06/26/24	06/26/24	PARKING	14.00
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/03/24	LODGING	414.62
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/01/24	MEALS	35.23
10-24	AP	X0202402	KARAPETYAN, ARPI	10/02/24	10/02/24	MEALS	14.98
10-24	AP	X0202402	KARAPETYAN, ARPI	10/03/24	10/03/24	MEALS	16.42
10-24	AP	X0202402	KARAPETYAN, ARPI	10/01/24	10/01/24	TAXI/RIDE SHARE	99.04
10-24	AP	X0202402	KARAPETYAN, ARPI	10/03/24	10/03/24	TAXI/RIDE SHARE	60.01
10-25	AP	X0204353	POHLMeyer, TARA M.	09/26/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	780.21
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/25/24	07/25/24	MEALS	35.90
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/26/24	07/26/24	MEALS	13.15
10-28	AP	X0186874	CHAVEZ GALVAN, IRENE	07/26/24	07/26/24	TAXI/RIDE SHARE	8.00
10-28	AP	X0203500	HON GREG CASAR	09/17/24	09/17/24	TAXI/RIDE SHARE	113.00
10-28	AP	X0203500	HON GREG CASAR	09/17/24	10/17/24	TAXI/RIDE SHARE	12.88
10-29	AP	01788912	HON GREG CASAR	09/01/24	09/30/24	LODGING	2,610.00
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	356.10
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	09/26/24	MEALS	29.28
10-29	AP	X0202939	TRINH, STEPHANIE K.	09/26/24	10/10/24	CAR RENTAL	807.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
10-29	AP	X0202939	TRINH, STEPHANIE K.	10/10/24 10/10/24	GASOLINE	11.86
11-08	AP	X0200725	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	24.89
11-26	AP	X0210444	TRINH, STEPHANIE K.	06/14/24 06/14/24	TOLLS	6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	06/25/24 06/25/24	TOLLS	6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	07/07/24 07/07/24	TOLLS	6.86
11-26	AP	X0210444	TRINH, STEPHANIE K.	07/15/24 07/22/24	TOLLS	24.96
11-26	AP	X0210444	TRINH, STEPHANIE K.	08/23/24 09/08/24	TOLLS	31.09
11-26	AP	X0210444	TRINH, STEPHANIE K.	09/26/24 10/10/24	TOLLS	29.35
11-26	AP	X0211892	POHLMAYER, TARA M.	10/27/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	684.21
11-26	AP	X0211892	POHLMAYER, TARA M.	10/27/24 11/09/24	CAR RENTAL	574.16
11-26	AP	X0211892	POHLMAYER, TARA M.	11/05/24 11/05/24	GASOLINE	33.25
11-26	AP	X0211892	POHLMAYER, TARA M.	11/09/24 11/09/24	GASOLINE	13.53
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/14/24 10/23/24	CAR RENTAL	654.38
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/23/24 10/23/24	GASOLINE	22.17
12-02	AP	X0204431	TRINH, STEPHANIE K.	10/14/24 10/23/24	TOLLS	23.80
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	464.11
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24 11/10/24	MEALS	15.63
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/10/24 11/10/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0204432	TRINH, STEPHANIE K.	10/28/24 11/10/24	CAR RENTAL	631.46
12-02	AP	X0204432	TRINH, STEPHANIE K.	11/08/24 11/08/24	GASOLINE	34.92
12-13	AP	X0213057	LUCAS, JAKOB A.	11/20/24 11/20/24	TAXI/RIDE SHARE	15.32
12-30	AP	01801741	HON GREG CASAR	11/01/24 11/30/24	LODGING	1,568.00
12-31	AP	X0207796	CITIBANK	10/01/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	888.21
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	888.21
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24 11/21/24	MEALS	27.40
12-31	AP	X0211954	TRINH, STEPHANIE K.	12/03/24 12/03/24	MEALS	4.39
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24 12/03/24	CAR RENTAL	511.08
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24 11/21/24	TAXI/RIDE SHARE	41.93
12-31	AP	X0211954	TRINH, STEPHANIE K.	12/03/24 12/03/24	TAXI/RIDE SHARE	28.97
12-31	AP	X0211954	TRINH, STEPHANIE K.	10/28/24 11/10/24	TOLLS	54.39
12-31	AP	X0211954	TRINH, STEPHANIE K.	11/21/24 12/03/24	TOLLS	22.49
12-31	AP	X0214124	TRINH, STEPHANIE K.	11/10/24 11/10/24	TAXI/RIDE SHARE	28.62
					TRAVEL TOTALS:	18,204.92
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0181212	CITIBANK -ATT BILL PAYMENT	03/07/24 04/06/24	UTILITIES	398.40
10-08	AP	X0181212	CITIBANK -ATT BILL PAYMENT	04/07/24 05/06/24	UTILITIES	398.40
10-08	AP	X0181212	CITIBANK -THE UPS STORE 6628	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	217.89
10-09	AP	X0199758	THE AEJ GROUP LLC	07/25/24 07/25/24	FRANKABLE TELECOM/TELETOWNHALL	4,780.20
10-09	AP	X0199759	THE AEJ GROUP LLC	08/14/24 08/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,499.00
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/07/24 08/06/24	UTILITIES	349.79
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/26/24 08/25/24	UTILITIES	112.90
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	07/26/24 09/25/24	UTILITIES	122.94
10-09	AP	X0200242	CITIBANK -ATT BILL PAYMENT	09/10/24 10/09/24	UTILITIES	95.56

10-09	AP	X0200242	CITIBANK -CITY OF AUSTIN	07/24/24	08/24/24	UTILITIES	424.74
10-09	AP	X0200242	CITIBANK -Spectrum	08/21/24	09/20/24	UTILITIES	114.16
10-09	AP	X0200242	CITIBANK -TEXASGASSERVICE	08/02/24	09/03/24	UTILITIES	29.95
10-10	AP	X0184432	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	398.65
10-10	AP	X0184432	CITIBANK -ATT BILL PAYMENT	06/26/24	07/25/24	UTILITIES	112.90
10-10	AP	X0184432	CITIBANK -CITY OF AUSTIN	05/24/24	06/28/24	UTILITIES	389.47
10-10	AP	X0184432	CITIBANK -Spectrum	06/21/24	07/20/24	UTILITIES	114.16
10-16	AP	01784761	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
10-21	AP	01787666	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,888.00
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	379.67
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	07/18/24	08/01/24	UTILITIES	90.85
10-21	AP	X0192850	CITIBANK -ATT BILL PAYMENT	08/02/24	09/09/24	UTILITIES	122.89
10-21	AP	X0192850	CITIBANK -CITY OF AUSTIN	06/24/24	07/24/24	UTILITIES	556.73
10-21	AP	X0192850	CITIBANK -Spectrum	07/21/24	08/20/24	UTILITIES	114.16
10-21	AP	X0192850	CITIBANK -TEXASGASSERVICE	06/01/24	07/03/24	UTILITIES	30.91
10-21	AP	X0192850	CITIBANK -TEXASGASSERVICE	07/03/24	08/02/24	UTILITIES	29.95
10-28	GL	EMSO137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	158.54
10-28	GL	EMSO137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMSO137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	610.03
10-28	GL	EMSO137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.74
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	38.00
11-16	AP	01792039	AUSTIN AFFORDABLE HOUSING CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,986.67
11-25	GL	EMSO138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
11-25	GL	EMSO138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMSO138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	650.03
11-25	GL	EMSO138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.74
12-16	AP	01798055	GUADALUPE 1114 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,562.13
12-16	AP	01798449	AUSTIN AFFORDABLE HOUSING CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-23	GL	EMSO139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	158.54
12-23	GL	EMSO139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMSO139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	611.23
12-23	GL	EMSO139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	3,339.57
12-31	AP	X0220549	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	6,499.99
RENT, COMMUNICATION, UTILITIES TOTALS:							35,893.52
PRINTING AND REPRODUCTION							
10-09	AP	X0199760	CIVIC GOVERNMENT SOLUTIONS LLC	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD	8,070.84
10-09	AP	X0200242	CITIBANK -ACCURATE WORD LLC	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	226.50
10-10	AP	X0184432	CITIBANK -ACCURATE WORD LLC	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO	111.50
10-15	AP	01783815	JVC MEDIA	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	81.19
10-21	AP	X0192850	CITIBANK -ACCURATE WORD LLC	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	337.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-13	AP	X0213063	POHLMAYER, TARA M.	11/14/24	11/15/24	ADVERTISEMENTS	100.37
12-13	AP	X0213063	POHLMAYER, TARA M.	11/17/24	11/17/24	ADVERTISEMENTS	97.00
12-13	AP	X0213063	POHLMAYER, TARA M.	11/17/24	11/18/24	ADVERTISEMENTS	175.00
12-13	AP	X0213063	POHLMAYER, TARA M.	11/17/24	11/21/24	ADVERTISEMENTS	315.00
12-23	GL	MED0139082	.....	12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	190.00
PRINTING AND REPRODUCTION TOTALS:							9,707.80
OTHER SERVICES							
10-01	AP	X0191551	TRINH, STEPHANIE K.	08/28/24	08/30/24	TRAINING	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
10-21	AP	X0192850	CITIBANK -AMAZON MKTPLACE PMTS	07/25/24 07/25/24	MISCELLANEOUS OTHER SERVICES	-15.50
10-21	AP	X0192850	CITIBANK -SQ LANGUAGE ACCESS AUSTI	06/20/24 06/20/24	TRANSLATN AND INTERPRET SERV	425.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	67.70
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	480.39
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	67.70
11-14	AP	X0209196	MEXICAN AMERICAN UNITY COUNCIL INC	11/08/24 11/08/24	JANITORIAL AND MAINT SERV	140.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	480.39
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	67.70
12-18	AP	X0218674	JOHNSON CONTROLS SECURITY LLC	11/19/24 11/19/24	SECURITY SERVICE	654.00
					OTHER SERVICES TOTALS:	2,667.38
SUPPLIES AND MATERIALS						
10-08	AP	X0181212	CITIBANK -AMZN MktP US 1B3KT3UB3	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	149.23
10-09	AP	X0200242	CITIBANK -GANNETT NEWSRPRR CN	09/25/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-09	AP	X0200242	CITIBANK -GOOGLE GSUITE REPCASAR	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	297.39
10-09	AP	X0200242	CITIBANK -SAEXPNEWS-CIRC	09/02/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-09	AP	X0201042	CITIBANK -PRIMO WATER	02/29/24 02/29/24	WATER	75.04
10-09	AP	X0201042	CITIBANK -PRIMO WATER	03/28/24 03/28/24	WATER	64.99
10-09	AP	X0201042	CITIBANK -PRIMO WATER	04/25/24 05/06/24	WATER	100.93
10-09	AP	X0201042	CITIBANK -PRIMO WATER	04/30/24 04/30/24	WATER	4.20
10-09	AP	X0201042	CITIBANK -PRIMO WATER	05/23/24 05/23/24	WATER	285.68
10-09	AP	X0201042	CITIBANK -PRIMO WATER	06/20/24 06/20/24	WATER	-33.39
10-09	AP	X0201042	CITIBANK -PRIMO WATER	08/08/24 08/08/24	WATER	112.58
10-09	AP	X0201042	CITIBANK -PRIMO WATER	09/11/24 09/11/24	WATER	94.04
10-10	AP	X0184432	CITIBANK -AMAZON MKTPL RC5XL7RI1	07/01/24 07/01/24	HABITATION EXPENSE	36.89
10-10	AP	X0184432	CITIBANK -Amazon.com R78GK1XH2	07/01/24 07/01/24	OFFICE SUPPLIES (OUTSIDE)	299.00
10-10	AP	X0184432	CITIBANK -GANNETT NEWSRPRR CN	07/23/24 08/22/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-10	AP	X0184432	CITIBANK -GOOGLE GSUITE—repcasar.c	06/01/24 06/30/24	SOFTWARE LESS THAN \$500	468.10
10-10	AP	X0184432	CITIBANK -SAEXPNEWS-CIRC	07/08/24 08/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-21	AP	X0192850	CITIBANK -AMAZON MKTPL RJ9XL6RH1	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	431.90
10-21	AP	X0192850	CITIBANK -AMAZON MKTPL RM1SP2LE1	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	19.59
10-21	AP	X0192850	CITIBANK -GANNETT NEWSRPRR CN	08/26/24 09/25/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-21	AP	X0192850	CITIBANK -GOOGLE GSUITE—repcasa	07/01/24 07/31/24	SOFTWARE LESS THAN \$500	366.34
10-21	AP	X0192850	CITIBANK -SAEXPNEWS-CIRC	08/07/24 09/03/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	34.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	253.06
12-13	AP	X0216431	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-13	AP	X0216432	DESKS GALORE	12/06/24 12/06/24	HABITATION EXPENSE	1,219.20
12-30	AP	X0220017	PUNCHBOWL NEWS	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,200.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,800.98
12-31	AP	X0220015	POLITICO LLC	12/31/24 01/01/27	PUBLICATIONS/REFERENCE MAT'L	18,245.00
					SUPPLIES AND MATERIALS TOTALS:	31,340.42
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	159.00

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	159.00
12-27	AP	X0218699	BSL GEM LASER EXPRESS	12/12/24	12/12/24	MAINTENANCE / REPAIRS	270.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							536,770.41
OFFICE TOTALS:							536,770.41

2023 HON. GREG CASAR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787666	GUADALUPE 1114 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,545.60
11-16	AP	01791642	GUADALUPE 1114 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,545.60
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	-1,572.52
RENT, COMMUNICATION, UTILITIES TOTALS:							11,294.68

OTHER SERVICES

10-30	AP	01789172	DEPT OF HOMELAND SECURITY	07/01/23	07/31/34	SECURITY SERVICE	482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	482.58
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	482.58
OTHER SERVICES TOTALS:							2,895.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,190.16

OFFICE TOTALS: 14,190.16

INTERN ALLOWANCES

2024 HON. GREG CASAR

INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,775.89	9,888.66
INTERN ALLOWANCES TOTALS:	46,775.89	9,888.66
OFFICE TOTALS:	46,775.89	9,888.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LANDIN, ASHLEY	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -	2,643.33
MORAN, LUIS A.	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -	2,643.33
VALLES, NADIA V.	10/01/24	11/29/24	PAID INTERN - HOUSE PROGRAM	4,602.00

PERSONNEL COMPENSATION TOTALS: 9,888.66

INTERN ALLOWANCES TOTALS: 9,888.66

OFFICE TOTALS: 9,888.66

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,207.87	64,740.47
PERSONNEL COMPENSATION	1,070,599.71	301,226.81

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ED CASE—Con.						
				TRAVEL	69,380.44	17,444.42
				RENT, COMMUNICATION, UTILITIES	51,076.77	8,004.35
				PRINTING AND REPRODUCTION	104,242.37	21,963.01
				OTHER SERVICES	36,447.62	8,379.77
				SUPPLIES AND MATERIALS	54,881.88	32,932.79
				EQUIPMENT	4,713.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515,549.66	455,435.62
				OFFICE TOTALS:	1,515,549.66	455,435.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	79.18
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	62,706.61
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	146.96
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-113.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	59.67
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-85.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	1,755.29
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	215.91
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-24.00
				FRANKED MAIL TOTALS:		64,740.47
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	10/01/24 12/31/24	STAFF ASSISTANT		17,385.00
		BURGESS, AMY E.	10/01/24 12/31/24	OFFICE MANAGER		12,082.99
		CONANT,JACQUELINE J	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		45,727.00
		DAVIS, JACQUELINE T.	10/01/24 12/31/24	SCHEDULER/STAFF ASSISTANT		17,489.01
		EMPTING, KIRRA M.	10/01/24 12/31/24	CONSTITUENT SERVICES ASSISTANT		21,456.50
		GARCIA,NESTOR R	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,546.25
		KAMAKA, CHIEMI E.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
		MEISTER, MALLORY K.	10/01/24 12/31/24	STAFF ASSISTANT		16,601.00
		MUNEOKA, ALAN	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
		NELSON,TIMOTHY M	09/01/24 11/30/24	CHIEF OF STAFF		0.00
		NELSON,TIMOTHY M	10/01/24 12/31/24	CHIEF OF STAFF		54,025.83
		NOZAKI, ANNIKA	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,434.99
		THOMPSON, CORA A.	10/01/24 12/31/24	SHARED EMPLOYEE		6,550.25
		THOMPSON, KEELY V.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		18,058.01
				PERSONNEL COMPENSATION TOTALS:		301,226.81
TRAVEL						
10-02	AP	01781289	CONANT, JACQUELINE	09/14/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	956.92
10-02	AP	01781289	CONANT, JACQUELINE	09/15/24 09/21/24	LODGING	2,269.74
10-10	AP	01782569	GARCIA, NESTOR R.	09/23/24 09/24/24	PARKING	30.00
10-10	AP	01782575	CONANT, JACQUELINE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	50.00
10-10	AP	01782575	CONANT, JACQUELINE	09/14/24 09/21/24	MEALS	295.04

656

10-10	AP	01782575	CONANT, JACQUELINE	09/20/24	09/20/24	WI-FI ON TRAVEL	16.00
10-10	AP	01782575	CONANT, JACQUELINE	09/15/24	09/21/24	TAXI/RIDE SHARE	46.86
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	577.36
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	280.70
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	570.02
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	10/12/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	578.70
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING	235.88
10-17	AP	01782585	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	CAR RENTAL	88.07
10-17	AP	01783493	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	69.60
10-17	AP	01783493	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	99.60
10-17	AP	01783494	CITIBANK GOV CARD SERVICE	09/28/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,214.69
10-17	AP	01783904	DAVIS, JACQUELINE T.	09/02/24	09/07/24	CAR RENTAL	653.93
10-25	AP	01786922	CITIBANK GOV CARD SERVICE	09/02/24	09/07/24	LODGING	1,191.45
10-25	AP	01786922	CITIBANK GOV CARD SERVICE	09/02/24	09/07/24	PARKING	195.00
10-29	AP	01788036	KAMAKA, CHIEMI E.	10/01/24	10/05/24	MEALS	198.86
10-29	AP	01788036	KAMAKA, CHIEMI E.	09/28/24	09/28/24	TAXI/RIDE SHARE	69.59
10-29	AP	01788036	KAMAKA, CHIEMI E.	10/06/24	10/06/24	TAXI/RIDE SHARE	24.32
10-30	AP	01788084	HON. ED CASE	10/13/24	10/13/24	TAXI/RIDE SHARE	20.00
11-05	AP	01789205	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	197.55
11-05	AP	01789210	NELSON, TIMOTHY M.	10/20/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	1,658.88
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/26/24	LODGING	938.06
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/20/24	WI-FI ON TRAVEL	16.00
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/26/24	CAR RENTAL	255.55
11-05	AP	01789211	NELSON, TIMOTHY M.	10/26/24	10/26/24	GASOLINE	60.80
11-05	AP	01789211	NELSON, TIMOTHY M.	10/20/24	10/27/24	TAXI/RIDE SHARE	136.58
11-05	AP	01789211	NELSON, TIMOTHY M.	10/21/24	10/26/24	PARKING	30.50
11-06	AP	01789866	NELSON, TIMOTHY M.	10/20/24	10/27/24	MEALS	303.75
11-08	AP	01789826	GARCIA, NESTOR R.	10/12/24	10/12/24	PARKING	15.00
11-29	AP	01794716	MEISTER, MALLORY K.	11/15/24	11/15/24	TAXI/RIDE SHARE	25.97
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-06	AP	01789204	CITIBANK GOV CARD SERVICE	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	383.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797074	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	578.70
12-20	AP	01797075	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	383.70
12-23	AP	01800145	THOMPSON, KEELY V.	12/10/24	12/10/24	TAXI/RIDE SHARE	46.22
12-23	AP	01800582	HON. ED CASE	11/12/24	11/21/24	TAXI/RIDE SHARE	58.22
12-23	AP	01800583	HON. ED CASE	12/03/24	12/16/24	TAXI/RIDE SHARE	163.62
12-24	AP	01800580	HON. ED CASE	09/26/24	09/26/24	TAXI/RIDE SHARE	106.68
12-24	AP	01800581	HON. ED CASE	10/25/24	10/25/24	TAXI/RIDE SHARE	37.81
TRAVEL TOTALS:							17,444.42
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01782584	CITI PCARD-Spectrum	09/12/24	10/11/24	UTILITIES	132.84
10-16	AP	01784178	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
10-17	AP	01783129	MEISTER, MALLORY K.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	52.55
10-18	AP	01787316	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.41
10-28	AP	01786877	CHARTER COMMUNICATIONS	10/12/24	11/11/24	UTILITIES	132.78
10-28	AP	01786918	HAWAIIAN TELECOM INC	09/07/24	10/06/24	UTILITIES	79.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,427.45
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
10-28	GL	MED0137802	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	400.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,444.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-27	AP	01794713	11/23/24	11/23/24	TEMPORARY SPACE RENTAL	586.39
11-29	AP	01794719	11/12/24	12/11/24	UTILITIES	132.78
11-29	AP	01794722	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	10.14
12-02	AP	01794723	10/07/24	11/06/24	UTILITIES	79.70
12-06	AP	01741658	01/05/24	01/05/24	TEMPORARY SPACE RENTAL	-25.40
12-06	AP	01741658	01/05/24	01/05/24	UTILITIES	-6.35
12-09	AP	01795658	01/05/24	01/05/24	TEMPORARY SPACE RENTAL	25.40
12-20	AP	01800146	12/12/24	01/11/25	UTILITIES	132.78
12-20	AP	01800150	11/07/24	12/06/24	UTILITIES	79.70
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,454.64
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-23	GL	MED0139082	12/05/24	12/06/24	HIR GRAPHICS (TRANSFER)	112.50
RENT, COMMUNICATION, UTILITIES TOTALS:						8,004.35
PRINTING AND REPRODUCTION						
10-11	AP	01782583	08/27/24	08/28/24	ADVERTISEMENTS	20.65
10-11	AP	01782583	08/25/24	08/28/24	ADVERTISEMENTS	471.19
10-17	AP	01783136	08/26/24	09/06/24	ADVERTISEMENTS	2,401.04
10-28	GL	MED0137802	10/09/24	10/09/24	PHOTOGRAPHIC (TRANSFER)	150.00
11-07	AP	01789828	10/30/24	10/30/24	FRANKABLE PRINTING & REPROD	356.02
12-13	AP	01795666	11/06/24	11/30/24	ADVERTISEMENTS	2,844.39
12-16	AP	01795478	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD	3,315.00
12-16	AP	01795667	11/11/24	11/11/24	FRANKABLE PRINTING & REPROD	41.89
12-18	AP	01797073	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD	10,781.00
12-19	AP	01796834	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	198.00
12-20	AP	01796838	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	1,121.00
12-20	AP	01800149	10/30/24	10/30/24	FRANKABLE PRINTING & REPROD	62.83
12-23	GL	MED0139082	12/05/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						21,963.01
OTHER SERVICES						
10-15	AP	01782584	09/13/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	127.07
10-16	AP	01784932	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

658

11-07	AP	01789194	CITI PCARD-WOMEN IN GOVERNMENT RELA	10/18/24	10/18/24	TRAINING	350.00
11-07	AP	01789200	FIRESIDE 21 LLC	09/30/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	777.70
11-16	AP	01791817	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798229	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							8,379.77
SUPPLIES AND MATERIALS							
10-11	AP	01782583	CITI PCARD-AMAZON MKTPL YS0C531Z3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	17.59
10-11	AP	01782583	CITI PCARD-COSTCO WHSE	09/17/24	09/17/24	FOOD & BEVERAGE	23.97
10-11	AP	01782583	CITI PCARD-COSTCO WHSE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	47.09
10-11	AP	01782583	CITI PCARD-OFFICEMAX/DEPOT 6206	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	155.17
10-15	AP	01782584	CITI PCARD-AMAZON MARK ZT4NB88S0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	5.88
10-15	AP	01782584	CITI PCARD-AMAZON MKTPL RKOSR0DN2	08/28/24	08/28/24	FOOD & BEVERAGE	134.64
10-15	AP	01782584	CITI PCARD-AMZN Mktp US	08/26/24	08/26/24	FOOD & BEVERAGE	-40.70
10-15	AP	01782584	CITI PCARD-HAWAIIAN HOST	09/17/24	09/17/24	FOOD & BEVERAGE	167.37
10-15	AP	01782584	CITI PCARD-SP HAWAIIAN HOST	09/25/24	09/25/24	FOOD & BEVERAGE	124.94
10-15	AP	01782584	CITI PCARD-STAR ADVERTISER COM	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
10-17	AP	01783129	MEISTER, MALLORY K.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	5.49
10-17	AP	01783132	MENEHUNE WATER COMPANY INC	09/14/24	09/14/24	WATER	69.63
10-17	AP	01783133	MENEHUNE WATER COMPANY INC	10/01/24	10/31/24	WATER	10.84
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	336.95
11-05	AP	01789192	CITI PCARD-AMAZON RETA 0329E4793	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	21.00
11-05	AP	01789192	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	104.48
11-05	AP	01789209	BURGESS, AMY E.	10/01/24	10/01/24	FOOD & BEVERAGE	12.78
11-07	AP	01789194	CITI PCARD-AMAZON RETA 7V2107TL3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-07	AP	01789194	CITI PCARD-Amazon.com 7Z3776Z43	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	-34.95
11-07	AP	01789194	CITI PCARD-Amazon.com 904Y445T3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	49.00
11-07	AP	01789194	CITI PCARD-Amazon.com 904Y445T3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.95
11-07	AP	01789194	CITI PCARD-SP HAWAIIAN HOST	10/16/24	10/16/24	FOOD & BEVERAGE	753.98
11-07	AP	01789194	CITI PCARD-STAR ADVERTISER COM	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
11-13	AP	01789874	MENEHUNE WATER COMPANY INC	10/04/24	10/04/24	WATER	19.90
11-13	AP	01789875	MENEHUNE WATER COMPANY INC	10/30/24	10/30/24	WATER	19.90
11-15	AP	01789876	MENEHUNE WATER COMPANY INC	11/01/24	11/30/24	WATER	10.84
11-29	AP	01794715	NATIONAL JOURNAL GROUP LLC	11/12/24	11/11/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,103.62
12-02	AP	01794717	BERMAN DATABASE SYSTEMS	01/01/25	01/02/26	SOFTWARE LESS THAN \$500	7,200.00
12-05	AP	01795653	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-12	AP	01795662	CITI PCARD-AMAZON RETA 9H53L5ZP3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	147.00
12-12	AP	01795662	CITI PCARD-AMAZON RETA HF8LK16I3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	477.99
12-12	AP	01795662	CITI PCARD-AMAZON RETA Z33UV0JH2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99
12-12	AP	01795662	CITI PCARD-FIKE FARMS	11/15/24	11/15/24	FOOD & BEVERAGE	198.92
12-12	AP	01795662	CITI PCARD-SMK SURVEYMONKEY.COM	10/26/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
12-12	AP	01795662	CITI PCARD-STAR ADVERTISER COM	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.51
12-12	AP	01796097	MENEHUNE WATER COMPANY INC	12/01/24	12/31/24	WATER	10.84
12-20	AP	01800151	CAPITAL GIFTS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,977.50
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	490.67
SUPPLIES AND MATERIALS TOTALS:						32,932.79
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	248.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						455,435.62
OFFICE TOTALS:						455,435.62
2023 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787316	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
11-16	AP	01791060	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
12-16	AP	01797482	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
RENT, COMMUNICATION, UTILITIES TOTALS:						22,627.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,627.23
OFFICE TOTALS:						22,627.23
INTERN ALLOWANCES						
2024 HON. ED CASE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,071.46	6,813.33
INTERN ALLOWANCES TOTALS:					43,071.46	6,813.33
OFFICE TOTALS:					43,071.46	6,813.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HORII, EMI			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	6,813.33
PERSONNEL COMPENSATION TOTALS:						6,813.33
INTERN ALLOWANCES TOTALS:						6,813.33
OFFICE TOTALS:						6,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,823.54	192.42
PERSONNEL COMPENSATION					1,566,448.86	531,910.02
TRAVEL					35,464.67	7,970.03
RENT, COMMUNICATION, UTILITIES					62,000.15	10,463.59
PRINTING AND REPRODUCTION					21,424.50	377.12

660

						OTHER SERVICES	18,850.79	2,459.81
						SUPPLIES AND MATERIALS	50,755.43	34,891.42
						EQUIPMENT	12,411.23	5,076.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,179.17	593,340.91
						OFFICE TOTALS:	1,784,179.17	593,340.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		131.18
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-130.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		168.36
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		34.65
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		25.13
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-19.55
						FRANKED MAIL TOTALS:		192.42
PERSONNEL COMPENSATION								
			ARNESSEN, EMMA M.	10/01/24	12/31/24	SCHEDULER		34,999.99
			BERMAN, MICHAEL S.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		23,749.99
			GROCE, AARON C.	08/01/24	10/31/24	LEGISLATIVE DIRECTOR		0.00
			GROCE, AARON C.	08/01/24	11/03/24	LEGISLATIVE DIRECTOR		24,991.66
			GROCE, AARON C.	11/04/24	12/31/24	DEPUTY CHIEF OF STAFF		27,841.67
			HUNT, CHLOE T.	03/01/24	11/30/24	CHIEF OF STAFF		60,000.01
			HUNT, CHLOE T.	03/01/24	12/31/24	CHIEF OF STAFF		0.00
			NERAD, JASON P.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		16,250.00
			NODUS, CAROLINE N.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,500.00
			O'KELLY, SHERIDAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,250.01
			PEREZ, STEFF A.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR		25,000.00
			ROY,MANIK R.	10/01/24	12/31/24	ENERGY POLICY ADVISOR		31,249.99
			SALAS, CRYSTAL	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		23,749.99
			SCHMITZ, LUCY	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,750.00
			SCHOCK, LAURA E.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,250.00
			SELFRIEDGE, LAUREN C.	10/01/24	12/31/24	SR COMMUNICATIONS ASSISTANT		25,000.00
			SMERTENE, TONI A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,792.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		17,500.00
			VERSTEN, JACK P.	10/01/24	12/02/24	LEGISLATIVE AIDE		15,763.88
			VERSTEN, JACK P.	12/01/24	12/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		520.83
			VURPILLAT, JACOB I.	08/01/24	11/30/24	COMMUNICATIONS DIRECTOR		0.00
			VURPILLAT, JACOB I.	08/01/24	12/31/24	COMMUNICATIONS DIRECTOR		41,250.01
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
			YIP-MELAMED, TIFFANY	10/01/24	12/31/24	CONSTITUENT ADVOCATE		25,000.00
			ZERMENO, HUMBERTO	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		28,499.99
						PERSONNEL COMPENSATION TOTALS:		531,910.02
TRAVEL								
10-02	AP	01781287	SCHOCK, LAURA E.	08/01/24	08/01/24	NON-AIRFARE COMMERCIAL TRANSP		13.50
10-02	AP	01781287	SCHOCK, LAURA E.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE		447.83
10-02	AP	01781287	SCHOCK, LAURA E.	08/01/24	08/01/24	PARKING		1.50
10-02	AP	01781288	BERMAN, MICHAEL S.	08/29/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-02	AP	01781288	BERMAN, MICHAEL S.	06/04/24	06/28/24	PRIVATE AUTO MILEAGE		26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
10-04	AP 01781290	HON. SEAN CASTEN	09/11/24 09/23/24	TAXI/RIDE SHARE	305.77	
10-10	AP 01782452	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-10	AP 01782452	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-10	AP 01782452	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-10	AP 01782452	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	TAXI/RIDE SHARE	28.04	
10-10	AP 01782465	HUNT, CHLOE T.	09/03/24 09/06/24	TOLLS	75.66	
10-11	AP 01782463	ARNESSEN, EMMA M.	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-11	AP 01782463	ARNESSEN, EMMA M.	08/30/24 09/03/24	PRIVATE AUTO MILEAGE	94.40	
10-11	AP 01782463	ARNESSEN, EMMA M.	09/27/24 09/27/24	TAXI/RIDE SHARE	28.74	
10-24	AP 01787102	HON. SEAN CASTEN	09/04/24 09/27/24	TAXI/RIDE SHARE	98.75	
10-24	AP 01787104	ARNESSEN, EMMA M.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	65.73	
10-25	AP 01787103	PEREZ, STEFF A.	09/19/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	13.50	
10-25	AP 01787103	PEREZ, STEFF A.	04/02/24 09/18/24	PRIVATE AUTO MILEAGE	697.73	
10-25	AP 01787103	PEREZ, STEFF A.	09/20/24 09/20/24	TAXI/RIDE SHARE	42.81	
10-28	AP 01787354	HUNT, CHLOE T.	10/18/24 10/18/24	WI-FI ON TRAVEL	8.00	
10-28	AP 01787354	HUNT, CHLOE T.	10/17/24 10/18/24	TAXI/RIDE SHARE	141.73	
10-29	AP 01788764	HON. SEAN CASTEN	09/01/24 09/30/24	LODGING	276.76	
10-29	AP 01788764	HON. SEAN CASTEN	09/01/24 09/30/24	MEALS	227.18	
11-05	AP 01789528	YIP-MELAMED, TIFFANY	09/25/24 09/25/24	NON-AIRFARE COMMERCIAL TRANSP	11.00	
11-05	AP 01789528	YIP-MELAMED, TIFFANY	10/22/24 10/22/24	NON-AIRFARE COMMERCIAL TRANSP	11.00	
11-05	AP 01789528	YIP-MELAMED, TIFFANY	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	102.04	
11-05	AP 01789528	YIP-MELAMED, TIFFANY	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	34.17	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	09/27/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	10/06/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	10/16/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	150.19	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	10/17/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	10/31/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	11/01/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	10/03/24 10/04/24	LODGING	288.72	
11-14	AP 01790460	CITIBANK GOV CARD SERVICE	09/21/24 09/21/24	TAXI/RIDE SHARE	5.60	
11-19	AP 01793869	ARNESSEN, EMMA M.	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-19	AP 01793869	ARNESSEN, EMMA M.	10/24/24 10/24/24	TAXI/RIDE SHARE	33.29	
11-20	AP 01793871	HON. SEAN CASTEN	10/03/24 10/29/24	NON-AIRFARE COMMERCIAL TRANSP	20.25	
11-20	AP 01793871	HON. SEAN CASTEN	10/06/24 10/29/24	TAXI/RIDE SHARE	185.37	
11-29	AP 01794585	SCHOCK, LAURA E.	09/04/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	27.00	
11-29	AP 01794585	SCHOCK, LAURA E.	10/03/24 10/29/24	NON-AIRFARE COMMERCIAL TRANSP	27.00	
11-29	AP 01794585	SCHOCK, LAURA E.	09/05/24 09/24/24	PRIVATE AUTO MILEAGE	117.65	
11-29	AP 01794585	SCHOCK, LAURA E.	10/01/24 10/23/24	PRIVATE AUTO MILEAGE	198.86	
11-29	AP 01794585	SCHOCK, LAURA E.	09/20/24 09/20/24	TAXI/RIDE SHARE	26.89	
11-29	AP 01794585	SCHOCK, LAURA E.	10/03/24 10/03/24	TAXI/RIDE SHARE	9.75	
11-29	AP 01794585	SCHOCK, LAURA E.	09/20/24 09/20/24	PARKING	1.50	
12-02	AP 01794737	YIP-MELAMED, TIFFANY	11/19/24 11/19/24	NON-AIRFARE COMMERCIAL TRANSP	11.00	

12-02	AP	01794737	YIP-MELAMED, TIFFANY	11/19/24	11/19/24	TAXI/RIDE SHARE	3.64
12-09	AP	01795818	PEREZ, STEFF A.	10/10/24	11/19/24	PRIVATE AUTO MILEAGE	167.77
12-09	AP	01795818	PEREZ, STEFF A.	11/19/24	11/19/24	PARKING	23.00
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	01795833	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	24.95
12-13	AP	01796390	HON. SEAN CASTEN	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	586.00
12-13	AP	01796390	HON. SEAN CASTEN	11/12/24	11/21/24	TAXI/RIDE SHARE	281.13
12-30	AP	01800778	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01800778	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01801582	HON. SEAN CASTEN	11/01/24	11/30/24	LODGING	155.58
12-30	AP	01801582	HON. SEAN CASTEN	11/01/24	11/30/24	MEALS	130.60
TRAVEL TOTALS:							7,970.03
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01782469	THE AEJ GROUP LLC	09/02/24	09/02/24	FRANKABLE TELECOM/TELETOWNHALL	3,539.83
10-10	AP	01782471	VERIZON	08/20/24	09/19/24	UTILITIES	1,315.43
10-11	AP	01782457	CITI PCARD-USPS PO 1050091422	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	18.40
10-16	AP	01784584	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
10-16	AP	01784689	BREMEN TOWNSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	01787594	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,809.86
10-21	AP	01787705	BREMEN TOWNSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-24	AP	01787105	AT&T CORP	09/04/24	10/03/24	UTILITIES	380.27
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2.46
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
11-07	AP	01789529	VERIZON	09/20/24	10/19/24	UTILITIES	1,396.66
11-07	AP	01789531	GLEN HILL NORTH LLC	09/11/24	10/10/24	UTILITIES	76.32
11-20	AP	01793873	GLEN HILL NORTH LLC	10/10/24	11/08/24	UTILITIES	70.37
11-22	AP	01793874	AT&T CORP	10/04/24	11/03/24	UTILITIES	380.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
11-29	AP	01794585	SCHOCK, LAURA E.	10/17/24	10/18/24	EQUIP RENTAL (EFF 1/3/03)	220.00
12-10	AP	01795831	CITI PCARD-SLING.COM	10/31/24	11/30/24	UTILITIES	22.00
12-10	AP	01795831	CITI PCARD-UPS 1Z10T2100399498055	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	65.49
12-10	AP	01795831	CITI PCARD-UPS 1Z1T8M4E0300005817	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	20.53
12-10	AP	01795831	CITI PCARD-UPS 1ZT298JD0320008218	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	13.53
12-10	AP	01795831	CITI PCARD-UPS 1ZT3EC290324726426	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	13.53
12-10	AP	01795831	CITI PCARD-USPS PO 1050091422	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	2.99
12-11	AP	01795819	VERIZON	10/20/24	11/19/24	UTILITIES	1,449.91
12-20	AP	01800208	AT&T CORP	11/04/24	12/03/24	UTILITIES	381.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.94
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
RENT, COMMUNICATION, UTILITIES TOTALS:							10,463.59

663

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
PRINTING AND REPRODUCTION						
10-02	AP	01781287 SCHOCK, LAURA E.	07/30/24	07/30/24	NON-FRANKABLE PRINTING & REPRO	117.12
11-08	AP	01789833 CRYSTAL PRESS	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	120.00
11-26	GL	MED0138520	10/25/24	10/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-31	AP	01800858 CRYSTAL PRESS	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	120.00
PRINTING AND REPRODUCTION TOTALS:						377.12
OTHER SERVICES						
10-02	AP	01781287 SCHOCK, LAURA E.	08/08/24	08/08/24	JANITORIAL AND MAINT SERV	182.00
11-07	AP	01789455 CITI PCARD-SQSP INV151789354	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	512.88
11-07	AP	01789455 CITI PCARD-SQSP INV151789399	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	22.90
11-07	AP	01789455 CITI PCARD-SQSP INV153128882	10/10/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	15.26
11-14	AP	01790462 OLSON REMCHO LLP	10/02/24	10/02/24	NON-TECHNOLOGY SERVICE CONTR	162.00
12-10	AP	01795831 CITI PCARD-ADOBE ADOBE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	699.47
12-10	AP	01795831 CITI PCARD-SQSP INV155720308	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	595.30
12-12	AP	01796040 OLSON REMCHO LLP	11/26/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	270.00
OTHER SERVICES TOTALS:						2,459.81
SUPPLIES AND MATERIALS						
10-02	AP	01781287 SCHOCK, LAURA E.	08/02/24	08/02/24	FOOD & BEVERAGE	216.26
10-02	AP	01781287 SCHOCK, LAURA E.	08/24/24	08/24/24	HABITATION EXPENSE	62.63
10-02	AP	01781287 SCHOCK, LAURA E.	08/21/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	65.99
10-11	AP	01782457 CITI PCARD-AMAZON MKTPL R088V7WS3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	139.99
10-11	AP	01782457 CITI PCARD-AMAZON MKTPL R43Z65YG1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	141.88
10-11	AP	01782457 CITI PCARD-AMAZON MKTPL R47NN97F0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	29.87
10-11	AP	01782457 CITI PCARD-AMAZON RETA Q79AB0853	09/09/24	09/09/24	FOOD & BEVERAGE	16.15
10-11	AP	01782457 CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/11/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	01782457 CITI PCARD-CHICAGOSUNTI ONLINE	09/16/24	09/15/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-11	AP	01782457 CITI PCARD-D J WSJ	09/01/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-11	AP	01782457 CITI PCARD-PERSONAL PAYMENT	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	-171.75
10-11	AP	01782457 CITI PCARD-SLACK T01JB2LPNL9	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	142.99
10-11	AP	01782457 CITI PCARD-SQSP INV147882715	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	351.07
10-11	AP	01782457 CITI PCARD-SQSP INV148011604	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	15.26
10-11	AP	01782457 CITI PCARD-SQSP INV148703604	09/09/24	10/03/24	SOFTWARE LESS THAN \$500	12.21
10-11	AP	01782457 CITI PCARD-SQSP INV148703710	09/09/24	10/03/24	SOFTWARE LESS THAN \$500	12.21
10-11	AP	01782457 CITI PCARD-SQSP INV150096137	09/09/24	10/03/24	SOFTWARE LESS THAN \$500	12.21
10-11	AP	01782457 CITI PCARD-SQSP INV150111163	09/17/24	10/03/24	SOFTWARE LESS THAN \$500	8.14
10-11	AP	01782457 CITI PCARD-SQSP INV150111171	09/17/24	10/03/24	SOFTWARE LESS THAN \$500	8.14
10-11	AP	01782457 CITI PCARD-SQSP INV150251841	09/17/24	10/03/24	SOFTWARE LESS THAN \$500	8.14
10-11	AP	01782457 CITI PCARD-VERIZON WRLS D6248-01	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-11	AP	01782463 ARNESEN, EMMA M.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	21.19
10-25	AP	01787103 PEREZ, STEFF A.	05/13/24	05/13/24	FOOD & BEVERAGE	54.31
10-25	AP	01787103 PEREZ, STEFF A.	08/03/24	08/03/24	FOOD & BEVERAGE	30.85
10-25	AP	01787103 PEREZ, STEFF A.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	27.03
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-864.00

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	946.59
11-07	AP	01789455	CITI PCARD-AMAZON MKTPL IC7KX9RP3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-07	AP	01789455	CITI PCARD-Amazon.com EV3AC98F3	10/09/24	10/09/24	FOOD & BEVERAGE	16.15
11-07	AP	01789455	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-07	AP	01789455	CITI PCARD-D J WSJ	09/29/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-07	AP	01789455	CITI PCARD-QUENCH USA, INC.	10/01/24	12/31/24	WATER	270.60
11-07	AP	01789455	CITI PCARD-SLACK T01JB2LPNL9	10/19/24	11/18/24	SOFTWARE LESS THAN \$500	164.16
11-07	AP	01789532	GLEN HILL NORTH LLC	10/24/24	10/24/24	HABITATION EXPENSE	3.00
11-22	AP	01794434	CAPITOL MARKING PRODUCTS INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	55.90
11-29	AP	01794585	SCHOCK, LAURA E.	09/24/24	09/24/24	HABITATION EXPENSE	50.00
11-29	AP	01794585	SCHOCK, LAURA E.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	24.89
11-29	AP	01794585	SCHOCK, LAURA E.	10/07/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	964.38
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	36.88
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL CL5TW79G3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	30.27
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL GG1PY7623	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	644.93
12-10	AP	01795831	CITI PCARD-AMAZON MKTPL WU20L8ST3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	604.85
12-10	AP	01795831	CITI PCARD-AMAZON RETA 824GE4U3	11/09/24	11/09/24	FOOD & BEVERAGE	16.15
12-10	AP	01795831	CITI PCARD-AMAZON RETA GZ5XA5WY3	11/21/24	11/21/24	FOOD & BEVERAGE	224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA JW1GQ5ER3	11/21/24	11/21/24	FOOD & BEVERAGE	224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA MP08F4KV3	11/21/24	11/21/24	FOOD & BEVERAGE	224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA SQ5R26FH3	11/21/24	11/21/24	FOOD & BEVERAGE	224.90
12-10	AP	01795831	CITI PCARD-AMAZON RETA ZM7926NG3	11/21/24	11/21/24	FOOD & BEVERAGE	224.90
12-10	AP	01795831	CITI PCARD-AMZN Mktp US ST4P77HD3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-10	AP	01795831	CITI PCARD-APPLE.COM/US	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	569.50
12-10	AP	01795831	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/06/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-10	AP	01795831	CITI PCARD-D J WSJ	10/27/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-10	AP	01795831	CITI PCARD-D J WSJ	11/24/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-10	AP	01795831	CITI PCARD-SLACK T01JB2LPNL9	11/19/24	12/18/24	SOFTWARE LESS THAN \$500	156.17
12-13	AP	01796391	CITI PCARD-NESPRESSO USA, INC.	11/18/24	11/18/24	FOOD & BEVERAGE	1,029.00
12-19	AP	01797184	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	12,700.00
12-23	AP	01800212	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	AP	01800857	HUNT, CHLOE T.	12/12/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	1,465.46
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	236.99
SUPPLIES AND MATERIALS TOTALS:							34,891.42
EQUIPMENT							
10-11	AP	01782466	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	536.50
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	536.50
12-03	AP	01795108	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/24	11/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	536.50
EQUIPMENT TOTALS:							5,076.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							593,340.91
OFFICE TOTALS:							593,340.91
2023 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787594	GLEN HILL NORTH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SEAN CASTEN—Con.						
10-21	AP 01787705	BREMEN TOWNSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01791465	GLEN HILL NORTH LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
11-16	AP 01791570	BREMEN TOWNSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01797880	GLEN HILL NORTH LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
12-16	AP 01797984	BREMEN TOWNSHIP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,429.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,429.58
					OFFICE TOTALS:	11,429.58
INTERN ALLOWANCES						
2024 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,800.00
					INTERN ALLOWANCES TOTALS:	46,800.00
					OFFICE TOTALS:	46,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOBA, RACHEL A.	10/01/24 12/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		DOYLE, COLIN M.	10/01/24 12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		HARDY, AUTUMN	10/01/24 12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		HOGAN, JONATHAN M.	10/01/24 12/15/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		KUCABA, CAMERON Z.	10/01/24 12/15/24	DISTRICT OFFICE PAID INTERN -		2,167.00
		RIDGES, AIDAN J.	10/01/24 12/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	13,701.00
					INTERN ALLOWANCES TOTALS:	13,701.00
					OFFICE TOTALS:	13,701.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,618.83
					PERSONNEL COMPENSATION	1,449,161.49
					TRAVEL	70,309.96
					RENT, COMMUNICATION, UTILITIES	64,264.58
					PRINTING AND REPRODUCTION	150,712.65
					OTHER SERVICES	45,826.58
					SUPPLIES AND MATERIALS	24,185.84
					EQUIPMENT	4,182.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,857,262.71
					OFFICE TOTALS:	1,857,262.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		86.25	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		40.24	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-58.90	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		72.64	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		41.29	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-83.85	
							FRANKED MAIL TOTALS:	97.67	
PERSONNEL COMPENSATION									
			ANGOTTI,STEVEN S	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		20,695.00	
			BLALOCK,NORA C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,162.85	
			BROWN, MACKENZIE T.	10/01/24	12/31/24	OPERATIONS DIRECTOR		20,695.00	
			CARNEGIE, JAMISON	10/01/24	12/31/24	OUTREACH COORDINATOR		17,543.80	
			CATANO PEREZ, JULIAN C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		14,887.49	
			CLARK-MURRIETA, DANIELA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,422.50	
			DEVITT, SYDNEY	10/01/24	12/31/24	DIGITAL MANAGER/PRESS SEC		17,776.11	
			FERNANDEZ, TANIA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,998.90	
			FISHER, UPTON	10/07/24	10/23/24	OUTREACH COORDINATOR		3,094.00	
			GONZALEZ,DAMARIS	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,432.49	
			HOPKINS,LARA S	10/01/24	12/31/24	CHIEF OF STAFF		41,905.00	
			JACKSON, CHRISTOPHER T.	10/02/24	12/31/24	ENERGY POLICY ADVISOR		23,250.00	
			KELSAW, CAPREECE S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,382.01	
			MARTINEZ-CARTAGENA, CHARLES B.	10/01/24	12/31/24	DIST OPERATIONS DIRECTOR		17,543.75	
			MEJIA, MARCIA	10/01/24	12/31/24	DISTRICT DIRECTOR		28,779.75	
			PADDACK, CODY	10/01/24	12/31/24	STAFF ASSISTANT		13,291.67	
			RHODEN, STEVEN J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,533.21	
			SAINTIL, SEAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R		17,412.51	
							PERSONNEL COMPENSATION TOTALS:	364,806.04	
TRAVEL									
10-18	AP	01782819	DEVITT, SYDNEY	07/17/24	09/16/24	PRIVATE AUTO MILEAGE		449.44	
10-18	AP	01782819	DEVITT, SYDNEY	07/17/24	09/13/24	PARKING		26.09	
10-18	AP	01782821	RHODEN, STEVEN J.	05/28/24	09/07/24	LODGING		1,225.27	
10-18	AP	01782821	RHODEN, STEVEN J.	05/29/24	09/06/24	MEALS		176.50	
10-18	AP	01782821	RHODEN, STEVEN J.	05/28/24	09/07/24	CAR RENTAL		659.91	
10-18	AP	01782821	RHODEN, STEVEN J.	09/07/24	09/07/24	GASOLINE		40.00	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		323.47	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		302.04	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		181.10	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		397.21	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		181.10	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		181.10	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		216.10	
10-23	AP	01783976	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		397.20	
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/09/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT		70.00	
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/13/24	08/13/24	MEALS		29.94	
10-30	AP	01788315	CLARK-MURRIETA, DANIELA M.	08/09/24	08/15/24	TAXI/RIDE SHARE		65.13	
10-30	AP	01788349	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TOLLS		19.86	
10-31	AP	01788350	CITIBANK GOV CARD SERVICE	11/15/23	12/14/24	WI-FI ON TRAVEL		57.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
11-01	AP 01789252	BLALOCK,NORA	10/26/24	10/26/24	GASOLINE	36.48
11-01	AP 01789252	BLALOCK,NORA	10/22/24	10/25/24	TAXI/RIDE SHARE	63.36
11-14	AP 01790604	DEVITT, SYDNEY	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	29.48
11-14	AP 01790604	DEVITT, SYDNEY	10/01/24	11/08/24	PRIVATE AUTO MILEAGE	269.07
11-21	AP 01793800	HOPKINS,LARA S	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	562.98
11-21	AP 01793800	HOPKINS,LARA S	09/30/24	10/07/24	CAR RENTAL	1,521.93
11-21	AP 01793800	HOPKINS,LARA S	10/14/24	11/04/24	GASOLINE	205.71
11-21	AP 01793800	HOPKINS,LARA S	10/02/24	10/02/24	PARKING	19.35
11-21	AP 01793800	HOPKINS,LARA S	10/24/24	10/24/24	TOLLS	89.50
11-26	AP 01794403	BROWN, MACKENZIE T.	05/07/24	11/12/24	PRIVATE AUTO MILEAGE	63.27
11-26	AP 01794809	HON KATHY CASTOR	05/01/24	05/31/24	LODGING	1,340.68
11-26	AP 01794809	HON KATHY CASTOR	05/01/24	05/31/24	MEALS	267.41
11-26	AP 01794816	HON KATHY CASTOR	06/01/24	06/30/24	LODGING	1,265.77
11-26	AP 01794816	HON KATHY CASTOR	06/01/24	06/30/24	MEALS	282.04
11-26	AP 01794825	HON KATHY CASTOR	07/01/24	07/31/24	LODGING	1,262.08
11-26	AP 01794825	HON KATHY CASTOR	07/01/24	07/31/24	MEALS	296.00
11-26	AP 01794838	HON KATHY CASTOR	09/01/24	09/30/24	LODGING	1,257.52
11-26	AP 01794838	HON KATHY CASTOR	09/01/24	09/30/24	MEALS	282.04
12-11	AP 01796010	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	LODGING	346.83
12-11	AP 01796010	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	LODGING	671.92
12-11	AP 01796010	CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	LODGING	227.26
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	676.98
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	389.98
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	181.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-40.66
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	728.96
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	405.14
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	435.48
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/24/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	11/24/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-12	AP 01796030	CITIBANK GOV CARD SERVICE	10/11/24	10/18/24	CAR RENTAL	612.91

668

12-12	AP	01796030	CITIBANK GOV CARD SERVICE	10/22/24	10/26/24	CAR RENTAL	370.35
12-23	AP	01800375	CATANO PEREZ, JULIAN C.	11/25/24	11/26/24	PRIVATE AUTO MILEAGE	56.28
12-24	AP	01800511	ANGOTTI, STEVEN S.	09/16/24	09/17/24	MEALS	63.28
12-24	AP	01800511	ANGOTTI, STEVEN S.	09/16/24	09/17/24	TAXI/RIDE SHARE	80.15
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800724	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	11.20
12-27	AP	01800730	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	PARKING	15.83
12-27	AP	01800736	CITIBANK GOV CARD SERVICE	07/10/24	07/13/24	LODGING	612.21
12-27	AP	01800739	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	50.00
12-27	AP	01800743	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	TOLLS	8.11
12-27	AP	01800743	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TOLLS	8.68
12-27	AP	01800744	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-27	AP	01800894	MEJIA, MARCIA	07/12/24	07/31/24	PRIVATE AUTO MILEAGE	100.97
12-27	AP	01800894	MEJIA, MARCIA	07/02/24	07/19/24	PARKING	4.35
12-30	AP	01800740	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	5.60
12-30	AP	01800881	RHODEN, STEVEN J.	11/24/24	12/02/24	LODGING	669.70
12-30	AP	01800881	RHODEN, STEVEN J.	11/25/24	11/27/24	CAR RENTAL	223.13
12-31	AP	01800839	MEJIA, MARCIA	02/22/24	02/24/24	MEALS	39.24
12-31	AP	01800839	MEJIA, MARCIA	06/28/24	06/28/24	MEALS	27.32
12-31	AP	01800839	MEJIA, MARCIA	01/03/24	06/24/24	PRIVATE AUTO MILEAGE	555.11
12-31	AP	01800839	MEJIA, MARCIA	01/17/24	01/29/24	PARKING	9.29
12-31	AP	01800839	MEJIA, MARCIA	02/27/24	02/27/24	PARKING	1.35
12-31	AP	01800839	MEJIA, MARCIA	03/27/24	03/28/24	PARKING	9.65
12-31	AP	01800839	MEJIA, MARCIA	04/04/24	04/04/24	PARKING	6.30
12-31	AP	01800839	MEJIA, MARCIA	05/08/24	05/08/24	PARKING	15.00
12-31	AP	01800839	MEJIA, MARCIA	05/10/24	05/10/24	PARKING	6.30
12-31	AP	01800839	MEJIA, MARCIA	06/17/24	06/24/24	PARKING	5.65
12-31	AP	01800844	CARNEGIE, JAMISON	01/26/24	04/11/24	PRIVATE AUTO MILEAGE	149.73
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	10/24/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/25/24	11/25/24	MEALS	27.65
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	10/24/24	10/30/24	TAXI/RIDE SHARE	157.71
12-31	AP	01800897	CLARK-MURRIETA, DANIELA M.	11/25/24	12/02/24	TAXI/RIDE SHARE	120.37
12-31	AP	01800919	MEJIA, MARCIA	08/01/24	08/22/24	PRIVATE AUTO MILEAGE	139.02
12-31	AP	01800919	MEJIA, MARCIA	08/19/24	08/19/24	PARKING	6.50
12-31	AP	01800922	FERNANDEZ, TANIA	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	194.97
TRAVEL TOTALS:							27,107.28
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01782382	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
10-16	AP	01784407	TJM THRIVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
10-16	AP	01784583	MID-ATLANTIC INVESTMENTS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
10-17	AP	01782815	THE AEJ GROUP LLC	10/04/24	10/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,397.80
10-19	AP	01787483	TJM THRIVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,735.00
10-20	AP	01787593	MID-ATLANTIC INVESTMENTS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,695.83
10-24	AP	01783993	THE AEJ GROUP LLC	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	17,102.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,520.26
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
10-29	AP	01787981	07/07/24	08/06/24	UTILITIES	412.87
10-30	AP	01780179	06/16/24	07/29/24	UTILITIES	689.85
10-30	AP	01788316	10/23/24	10/23/24	FRANKABLE TELECOM/TELETOWNHALL	5,642.20
10-31	AP	01787979	05/19/24	06/18/24	UTILITIES	95.04
10-31	AP	01787979	06/19/24	07/18/24	UTILITIES	95.04
10-31	AP	01787979	07/19/24	08/18/24	UTILITIES	94.00
10-31	AP	01787979	08/19/24	09/18/24	UTILITIES	94.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,163.37
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,146.14
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
12-24	AP	01800064	12/05/24	12/05/24	UTILITIES	500.00
12-27	GL	GLA0139202	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	165.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,476.28
PRINTING AND REPRODUCTION						
10-11	AP	01782386	08/01/24	09/05/24	ADVERTISEMENTS	2,500.31
10-30	AP	01787895	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	57.80
10-30	AP	01787895	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	379.99
10-30	AP	01787895	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	85.40
10-30	AP	01788318	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-30	AP	01788323	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-30	AP	01788326	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO	114.00
10-30	AP	01788329	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	198.00
10-31	AP	01788320	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	3,449.50
OTHER SERVICES						
10-08	AP	01781148	08/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
10-16	AP	01784917	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-17	AP	01782803	09/25/24	12/31/24	SECURITY SERVICE	212.00
10-17	AP	01787040	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01787056	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-30	AP	01787984	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-30	AP	01787984	07/12/24	08/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-30	AP	01787984	08/12/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-30	AP	01787984	06/12/24	07/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-30	AP	01788331	05/31/24	05/31/24	JANITORIAL AND MAINT SERV	15.00
10-30	AP	01788334	06/28/24	06/28/24	JANITORIAL AND MAINT SERV	15.00

670

10-31	AP	01788338	LOUISE GRAHAM REGENERATION CENTER INC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	57.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-16	AP	01791802	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798214	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-19	AP	01800017	LOUISE GRAHAM REGENERATION CENTER INC	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	429.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

OTHER SERVICES TOTALS: 18,252.76

SUPPLIES AND MATERIALS

10-28	AP	01787887	CITI PCARD-WB Mason Co	08/08/24	08/08/24	FOOD & BEVERAGE	42.55
10-28	AP	01787887	CITI PCARD-WB Mason Co	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	347.19
10-28	AP	01787887	CITI PCARD-WB Mason Co	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	799.28
10-28	AP	01787887	CITI PCARD-WB Mason Co	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	42.99
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	06/01/24	06/30/24	WATER	47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	07/01/24	07/31/24	WATER	47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	08/01/24	08/31/24	WATER	47.25
10-29	AP	01787972	CITI PCARD-IN AQUA CHILL, INC.	09/01/24	09/30/24	WATER	47.25
10-29	AP	01787980	CITI PCARD-CANON DIRECT	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	148.73
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/11/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/08/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/03/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/01/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/29/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/26/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL MG2	01/15/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787971	CITI PCARD-ORLANDO SENTINEL MG2	02/12/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-30	AP	01787977	CITI PCARD-ZOOM.US 888-799-9666	05/30/24	06/29/24	SOFTWARE LESS THAN \$500	33.90
10-30	AP	01787978	CITI PCARD-ADOBE	09/11/24	10/11/24	SOFTWARE LESS THAN \$500	140.95
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	06/10/24	07/10/24	SOFTWARE LESS THAN \$500	17.99
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	07/10/24	08/10/24	SOFTWARE LESS THAN \$500	17.99
10-30	AP	01787985	CITI PCARD-Epidemic Sound AB	08/10/24	09/10/24	SOFTWARE LESS THAN \$500	17.99
10-30	AP	01787986	CITI PCARD-CANVA I04196-47002868	06/28/24	06/28/25	SOFTWARE LESS THAN \$500	119.99
10-30	AP	01787989	CITI PCARD-AMAZON MARK SL9RD5TS3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	13.86
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL RK5185Z60	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	187.88
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL RK5QT46K2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	32.09
10-30	AP	01787989	CITI PCARD-AMAZON MKTPL T229Z7Q83	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	155.59
10-30	AP	01788355	CITI PCARD-VSP AWARDS4U	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	144.34
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	01/11/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	05/11/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	07/11/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	08/12/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	06/30/24 07/29/24	SOFTWARE LESS THAN \$500	33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	07/30/24 08/29/24	SOFTWARE LESS THAN \$500	33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	08/30/24 09/29/24	SOFTWARE LESS THAN \$500	33.90
10-31	AP	01787974	CITI PCARD-ZOOM.US 888-799-9666	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	33.90
10-31	AP	01787982	CITI PCARD-LEGISTORM LLC	08/19/24 09/19/24	SOFTWARE LESS THAN \$500	15.95
10-31	AP	01787982	CITI PCARD-LEGISTORM LLC	09/19/24 10/19/24	SOFTWARE LESS THAN \$500	15.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	187.21
11-01	AP	01789252	BLALOCK,NORA	10/22/24 10/25/24	FOOD & BEVERAGE	136.49
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	202.95
12-23	AP	01800375	CATANO PEREZ, JULIAN C.	11/25/24 11/26/24	FOOD & BEVERAGE	58.33
12-23	AP	01800400	BGOV LLC	12/08/24 12/07/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-27	AP	01800737	CITIBANK GOV CARD SERVICE	09/12/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	20.14
12-30	AP	01800881	RHODEN, STEVEN J.	11/27/24 11/27/24	FOOD & BEVERAGE	25.87
12-30	AP	01800881	RHODEN, STEVEN J.	12/20/24 12/19/25	SOFTWARE LESS THAN \$500	37.09
12-31	AP	01800839	MEJIA, MARCIA	05/20/24 05/20/24	FOOD & BEVERAGE	36.71
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-278.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	940.18
					SUPPLIES AND MATERIALS TOTALS:	11,099.69
EQUIPMENT						
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,182.78
					EQUIPMENT TOTALS:	4,182.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,472.00
					OFFICE TOTALS:	471,472.00
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-31	AP	01800844	CARNEGIE, JAMISON	04/02/23 12/19/23	PRIVATE AUTO MILEAGE	302.41
					TRAVEL TOTALS:	302.41
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787483	TJM THRIVE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
10-20	AP	01787593	MID-ATLANTIC INVESTMENTS INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
11-16	AP	01791290	TJM THRIVE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
11-16	AP	01791464	MID-ATLANTIC INVESTMENTS INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
12-16	AP	01797705	TJM THRIVE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
12-16	AP	01797879	MID-ATLANTIC INVESTMENTS INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,292.49
SUPPLIES AND MATERIALS						
10-30	AP	01787973	CITI PCARD-ORLANDO SENTINEL MG2	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-31	AP	01787970	CITI PCARD-MIAMI HERALD SUB	12/12/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
					SUPPLIES AND MATERIALS TOTALS:	63.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,658.89

672

				OFFICE TOTALS:	19,658.89	
INTERN ALLOWANCES						
2024 HON. KATHY CASTOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,775.67	12,888.22
				INTERN ALLOWANCES TOTALS:	45,775.67	12,888.22
				OFFICE TOTALS:	45,775.67	12,888.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CASTLE, ISAIAH C.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,277.59
	CHIOCCA, KENRICK E.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		3,883.19
	DALEY, SLOANE R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,034.48
	GARCIA, AMAYA	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		1,210.30
	POLLACK, MADELEINE	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,241.33
	ZACHARIAS, DREW G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,241.33
				PERSONNEL COMPENSATION TOTALS:		12,888.22
				INTERN ALLOWANCES TOTALS:		12,888.22
				OFFICE TOTALS:		12,888.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,769.93	33,627.84
				PERSONNEL COMPENSATION	1,268,102.73	344,041.68
				TRAVEL	53,850.43	15,188.54
				RENT, COMMUNICATION, UTILITIES	43,795.08	15,433.03
				PRINTING AND REPRODUCTION	91,994.23	1,848.98
				OTHER SERVICES	3,402.48	581.73
				SUPPLIES AND MATERIALS	49,353.78	42,240.04
				EQUIPMENT	2,976.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,556,244.66	453,705.84
				OFFICE TOTALS:	1,556,244.66	453,705.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		38.91
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		33,415.69
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		112.48
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		67.22
11-30	GL FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL		-12.50
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		22.39
12-31	GL FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL		-16.35
				FRANKED MAIL TOTALS:		33,627.84
PERSONNEL COMPENSATION						
	ABUABARA, ISHMAEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,499.99
	ACEVEDO, CELESTE I.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		24,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOAQUIN CASTRO—Con.							
		FUENTES, GENEVA L.	10/01/24	12/31/24	SENIOR ADVISOR AND COMMUNICATI	29,666.67	
		GAYTAN, VALERIA E.	10/01/24	12/31/24	SCHEDULER	18,250.01	
		MALDONADO,ROSE ANN	10/01/24	12/31/24	DISTRICT DIRECTOR	27,999.99	
		MAYER,JESSE L	10/01/24	12/31/24	SHARED EMPLOYEE	6,875.01	
		MBONGO,EYOLE M	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
		MENCHACA, ALEXA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,624.99	
		MEZA, DANIEL J.	10/01/24	12/31/24	SENIOR ADVISOR	17,000.00	
		PENA, GABRIEL J.	10/01/24	12/31/24	STAFF ASSISTANT	18,000.00	
		RAVISHANKAR,SIDDARTH	10/01/24	12/31/24	SHARED EMPLOYEE	15,500.01	
		RODRIGUEZ,JASMINE M	10/01/24	12/31/24	GRANTS / OUTREACH COORDINATOR	20,499.99	
		SALINAS III, REYMUNDO Z.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,166.67	
		SIERRA, LAUREN A.	10/01/24	12/31/24	PRESS SECRETARY	19,458.34	
		TARANGO-CHAVEZ, EMILY A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,250.01	
		THOMAS, BENJAMIN	10/01/24	12/31/24	CHIEF OF STAFF	44,250.00	
		THOMPSON, CORA A.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	3,750.00	
				PERSONNEL COMPENSATION TOTALS:		344,041.68	
TRAVEL							
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/17/24	MEALS	72.72
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/17/24	WI-FI ON TRAVEL	16.00
10-02	AP	01781207	THOMAS, BENJAMIN	09/13/24	09/13/24	TAXI/RIDE SHARE	104.20
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-10	AP	01782211	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-10	AP	01782215	SALINAS III, REYMUNDO Z.	09/06/24	09/21/24	PRIVATE AUTO MILEAGE	230.48
10-10	AP	01782215	SALINAS III, REYMUNDO Z.	09/06/24	09/06/24	PARKING	7.90
10-24	AP	01783331	MENCHACA, ALEXA A.	07/22/24	07/29/24	PRIVATE AUTO MILEAGE	75.85
10-24	AP	01783332	MENCHACA, ALEXA A.	08/03/24	08/31/24	PRIVATE AUTO MILEAGE	88.49
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	40.99
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/13/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	790.20
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-25	AP	01783212	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-25	AP	01783333	MENCHACA, ALEXA A.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE	184.78
10-25	AP	01783418	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-25	AP	01783418	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	573.10
10-29	AP	01788900	HON JOAQUIN CASTRO	09/01/24	09/30/24	LODGING	827.35
10-29	AP	01788900	HON JOAQUIN CASTRO	09/01/24	09/30/24	MEALS	375.46
11-27	AP	01790630	MENCHACA, ALEXA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	260.06
11-27	AP	01790630	MENCHACA, ALEXA A.	10/12/24	10/12/24	PARKING	33.83
11-27	AP	01790894	TARANGO-CHAVEZ, EMILY A.	09/11/24	09/27/24	PRIVATE AUTO MILEAGE	76.38
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	885.20
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/20/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	2,108.40
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	10/23/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	-4.13

11-29	AP	01793734	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-29	AP	01793734	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-29	AP	01794436	MALDONADO, ROSE ANN	08/01/24	09/14/24	PRIVATE AUTO MILEAGE	373.86
11-29	AP	01794443	SALINAS III, REYMUNDO Z.	10/02/24	10/15/24	PRIVATE AUTO MILEAGE	136.68
12-20	AP	01800042	MENCHACA, ALEXA A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	398.73
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.49
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	585.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797278	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-23	AP	01797279	SALINAS III, REYMUNDO Z.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	298.82
12-30	AP	01801729	HON JOAQUIN CASTRO	11/01/24	11/30/24	LODGING	827.35
12-30	AP	01801729	HON JOAQUIN CASTRO	11/01/24	11/30/24	MEALS	307.79
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/09/24	LODGING	356.13
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	07/12/24	07/12/24	TAXI/RIDE SHARE	9.84
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/10/24	TAXI/RIDE SHARE	117.20
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	12/05/24	12/05/24	TAXI/RIDE SHARE	35.99
12-31	AP	01800487	RAVISHANKAR, SIDDARTH	10/07/24	10/07/24	PARKING	30.00
TRAVEL TOTALS:							15,188.54
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781083	UNIVERSITY OF THE INCARNATE WORD	09/18/24	09/18/24	TEMPORARY SPACE RENTAL	500.00
10-10	AP	01782286	CITI PCARD-ATT CONS PHONE PMT	07/05/24	08/04/24	UTILITIES	767.46
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	22.98
10-28	AP	01783424	CITI PCARD-ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	264.76
10-28	AP	01783424	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	162.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	136.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,233.51
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.56
11-13	AP	01790435	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	10.31
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	7.16
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	72.42
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	18.12
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	6.76
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	25.54
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	7.16
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,235.82
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.76
12-20	AP	01797280	CITI PCARD-USPS PO 4879520204	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	73.00
12-20	AP	01800774	GSA PUBLIC BUILDING SERVICE	08/19/24	08/19/24	UTILITIES	777.08
12-20	AP	01800785	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	84.46
12-20	AP	01800797	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	13.77
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,232.11
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.40

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
12-31	AP 01800646	GOOD FIGHT POLITICAL INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL	7,258.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,433.03
PRINTING AND REPRODUCTION						
10-08	AP 01776007	RJ PUBLICATIONS LLC	08/19/24	08/24/24	FRANKABLE PRINTING & REPROD	-600.00
10-10	AP 01781083	UNIVERSITY OF THE INCARNATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	64.94
10-25	AP 01783720	JMHS ATHLETIC BOOSTER CLUB	09/20/24	09/20/24	ADVERTISEMENTS	400.00
10-25	AP 01783896	CITI PCARD-FACEBK MV9NAALPY2	08/23/24	08/25/24	ADVERTISEMENTS	46.43
10-25	AP 01783896	CITI PCARD-GOOGLE ADS9643465415	08/01/24	08/31/24	ADVERTISEMENTS	397.61
10-30	AP 01783205	MCCOLLUM HIGH SCHOOL	09/06/24	09/06/24	ADVERTISEMENTS	220.00
10-30	AP 01789002	RJ PUBLICATIONS LLC	08/19/24	08/24/24	FRANKABLE PRINTING & REPROD	600.00
12-02	AP 01782319	MCCOLLUM HIGH SCHOOL	08/19/24	08/19/24	ADVERTISEMENTS	260.00
12-04	AP 01782305	JFK FOOTBALL	08/21/24	08/21/24	ADVERTISEMENTS	200.00
12-19	AP 01800333	HARLANDALE HIGH SCHOOL	08/19/24	08/19/24	ADVERTISEMENTS	260.00
					PRINTING AND REPRODUCTION TOTALS:	1,848.98
OTHER SERVICES						
10-30	AP 01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	173.25
11-13	AP 01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	173.25
12-05	AP 01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	173.25
12-20	AP 01797280	CITI PCARD-AMAZON MKTPL 4Z6TE2RU3	11/10/24	11/10/24	MISCELLANEOUS OTHER SERVICES	61.98
					OTHER SERVICES TOTALS:	581.73
SUPPLIES AND MATERIALS						
10-10	AP 01782286	CITI PCARD-EINSTEIN BROS-ONLINE CAT	09/14/24	09/14/24	FOOD & BEVERAGE	99.30
10-10	AP 01782286	CITI PCARD-H-E-B #444	09/14/24	09/14/24	FOOD & BEVERAGE	71.43
10-10	AP 01782286	CITI PCARD-H-E-B ONLINE #108	09/14/24	09/14/24	FOOD & BEVERAGE	218.22
10-25	AP 01783896	CITI PCARD-OPENAI CHATGPT SUBSCR	08/29/24	09/29/24	SOFTWARE LESS THAN \$500	21.20
10-28	AP 01783424	CITI PCARD-OFFICE DEPOT #1079	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	111.37
10-28	AP 01783424	CITI PCARD-THE ANKLER	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L	149.00
10-31	GL RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	39.30
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.11
11-27	AP 01794438	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	272.20
12-03	AP 01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	17.46
12-03	AP 01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	22.62
12-05	AP 01795617	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	67.11
12-18	AP 01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	59.95
12-20	AP 01797280	CITI PCARD-AMAZON MKTPL SR9Z89I73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	38.60
12-20	AP 01797280	CITI PCARD-BEST BUY 00002014	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	54.97
12-20	AP 01797280	CITI PCARD-DALLAS MORNING NEWS PA	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-20	AP 01797280	CITI PCARD-DALLAS MORNING NEWS PA	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-20	AP 01797280	CITI PCARD-HEB ONLINE #108	11/20/24	11/20/24	FOOD & BEVERAGE	30.10
12-20	AP 01797280	CITI PCARD-LA TIMES SUBSCRIPTION	07/01/24	07/18/24	PUBLICATIONS/REFERENCE MAT'L	7.54

676

12-20	AP	01797280	CITI PCARD-LA TIMES SUBSCRIPTION	11/26/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L	98.00
12-30	AP	01794135	POLITICO LLC	11/29/24	11/28/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-31	AP	01800749	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	178.50
SUPPLIES AND MATERIALS TOTALS:							42,240.04
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	248.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,705.84
OFFICE TOTALS:							453,705.84

2023 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,658.21
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,658.21
11-27	AP	01794134	FEDEX FREIGHT INC	05/18/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	138.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,658.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,112.63
OTHER SERVICES							
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,229.40
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,229.40
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,229.40
OTHER SERVICES TOTALS:							3,688.20
EQUIPMENT							
11-26	AP	01794676	GOVCONNECTION INC	06/28/24	06/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,191.85
EQUIPMENT TOTALS:							6,191.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,992.68
OFFICE TOTALS:							20,992.68

INTERN ALLOWANCES
2024 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,012.20	4,767.50
INTERN ALLOWANCES TOTALS:	44,012.20	4,767.50
OFFICE TOTALS:	44,012.20	4,767.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROMERO, JADE G.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	2,221.39
SHARP, DESTINIE H.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-1,173.91
STEELE, CHLOE B.	10/01/24	11/14/24	PAID INTERN - HOUSE PROGRAM	3,720.02
PERSONNEL COMPENSATION TOTALS:				4,767.50
INTERN ALLOWANCES TOTALS:				4,767.50
OFFICE TOTALS:				4,767.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LORI CHAVEZ-DEREMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	181,433.25
					PERSONNEL COMPENSATION	1,129,411.36
					TRAVEL	88,754.34
					RENT, COMMUNICATION, UTILITIES	180,464.95
					PRINTING AND REPRODUCTION	163,820.71
					OTHER SERVICES	43,492.61
					SUPPLIES AND MATERIALS	18,782.81
					EQUIPMENT	18,083.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,824,243.27
					OFFICE TOTALS:	1,824,243.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	34.30
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,754.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	71.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	3,333.14
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2.31
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	91.09
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	43.35
					FRANKED MAIL TOTALS:	6,330.22
PERSONNEL COMPENSATION						
			BRITT, AARON D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	24,500.01
			FERNANDES, HAYLEY R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	15,000.00
			FLORES-POURRAT, FRANCISCO D.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	17,000.01
			HAN, JIHUN A.	10/01/24 12/31/24	CHIEF OF STAFF	50,000.01
			HAN, JIHUN A.	10/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			HERZIG, EDWARD J.	10/01/24 12/31/24	PART-TIME EMPLOYEE	4,500.00
			MACFARLANE, JOSEPH B.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	26,750.01
			ROLLINS, BRYANT P.	10/01/24 12/02/24	PART-TIME EMPLOYEE	3,100.00
			RUCKER, NICOLE D.	10/01/24 12/31/24	PART-TIME EMPLOYEE	8,437.50
			SCHIMMOLLER, BENJAMIN J.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	15,500.01
			SMITH, PEYTON C.	10/01/24 12/31/24	SCHEDULER/DIRECTOR OF OPERATIO	21,249.99
			STEVENS, CHRISTOPHER D.	10/01/24 12/31/24	SHARED EMPLOYEE	6,000.00
			STEVENS,SARAH M	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR -SHARE	3,340.89
			STEVENSON, SAVANNAH R.	10/01/24 12/31/24	CASEWORKER	13,500.00
			SWANSON, COLIN H.	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE	15,750.00
			TUTHILL, RYAN C.	10/01/24 12/15/24	FIELD REPRESENTATIVE	14,583.33
			WRIGHT, REBECCA E.	10/01/24 12/08/24	DISTRICT DIRECTOR	18,888.88
					PERSONNEL COMPENSATION TOTALS:	260,100.64
TRAVEL						
10-01	AP	X0186649	SCHIMMOLLER, BENJAMIN J.	08/01/24 08/27/24	PRIVATE AUTO MILEAGE	222.50

678

10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/06/24	05/06/24	TAXI/RIDE SHARE	22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/07/24	05/07/24	TAXI/RIDE SHARE	27.40
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/08/24	05/08/24	TAXI/RIDE SHARE	25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/09/24	05/09/24	TAXI/RIDE SHARE	22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/17/24	05/17/24	TAXI/RIDE SHARE	27.40
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/21/24	05/21/24	TAXI/RIDE SHARE	25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/22/24	05/22/24	TAXI/RIDE SHARE	45.59
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/23/24	05/23/24	TAXI/RIDE SHARE	22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	05/24/24	05/24/24	TAXI/RIDE SHARE	22.92
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/05/24	06/05/24	TAXI/RIDE SHARE	95.09
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/11/24	06/11/24	TAXI/RIDE SHARE	22.87
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/12/24	06/12/24	TAXI/RIDE SHARE	26.84
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/13/24	06/13/24	TAXI/RIDE SHARE	35.63
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/14/24	06/14/24	TAXI/RIDE SHARE	51.71
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/25/24	06/25/24	TAXI/RIDE SHARE	54.11
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/26/24	06/26/24	TAXI/RIDE SHARE	25.14
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/27/24	06/27/24	TAXI/RIDE SHARE	35.34
10-07	AP	X0199620	HON LORI CHAVEZ-DEREMER	06/28/24	06/28/24	TAXI/RIDE SHARE	30.25
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/17/24	09/17/24	TAXI/RIDE SHARE	21.83
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/24/24	09/24/24	TAXI/RIDE SHARE	20.86
10-08	AP	X0201185	MACFARLANE, JOSEPH B.	09/25/24	09/25/24	PARKING	16.00
10-09	AP	X0191721	MACFARLANE, JOSEPH B.	08/15/24	08/16/24	LODGING	179.92
10-09	AP	X0191721	MACFARLANE, JOSEPH B.	08/16/24	08/16/24	MEALS	40.00
10-09	AP	X0195717	SWANSON, COLIN H.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	719.26
10-17	AP	X0200304	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-17	AP	X0200304	CITIBANK	09/06/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	696.21
10-17	AP	X0200304	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-17	AP	X0200304	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-17	AP	X0200304	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	386.20
10-17	AP	X0200304	CITIBANK	10/04/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	696.21
10-17	AP	X0200304	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	407.98
10-17	AP	X0200304	CITIBANK	09/03/24	09/04/24	LODGING	624.42
10-17	AP	X0200304	CITIBANK	09/04/24	09/04/24	MEALS	50.33
10-17	AP	X0200304	CITIBANK	09/05/24	09/05/24	MEALS	17.51
10-23	AP	X0137094	SMITH, PEYTON C.	10/07/24	10/08/24	LODGING	140.59
10-23	AP	X0137094	SMITH, PEYTON C.	10/08/24	10/09/24	LODGING	359.62
10-23	AP	X0137094	SMITH, PEYTON C.	10/07/24	10/07/24	MEALS	14.39
10-23	AP	X0137094	SMITH, PEYTON C.	10/08/24	10/08/24	MEALS	5.80
10-23	AP	X0137094	SMITH, PEYTON C.	10/09/24	10/09/24	MEALS	12.20
10-23	AP	X0137094	SMITH, PEYTON C.	10/09/24	10/09/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0203642	RUCKER, NICOLE D.	10/09/24	10/09/24	MEALS	97.75
10-25	AP	X0205306	BRITT, AARON D.	10/06/24	10/06/24	MEALS	21.53
10-25	AP	X0205306	BRITT, AARON D.	10/07/24	10/07/24	MEALS	12.80
10-25	AP	X0205306	BRITT, AARON D.	10/08/24	10/08/24	MEALS	14.89
10-25	AP	X0205306	BRITT, AARON D.	10/10/24	10/10/24	MEALS	23.00
10-25	AP	X0205306	BRITT, AARON D.	10/11/24	10/11/24	MEALS	13.50
10-25	AP	X0205306	BRITT, AARON D.	10/14/24	10/14/24	MEALS	10.25
10-25	AP	X0205306	BRITT, AARON D.	10/15/24	10/15/24	MEALS	23.00
10-25	AP	X0205306	BRITT, AARON D.	10/16/24	10/16/24	MEALS	11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
10-25	AP	X0205306	BRITT, AARON D.	10/17/24 10/17/24 MEALS		23.00
10-25	AP	X0205306	BRITT, AARON D.	10/18/24 10/18/24 MEALS		10.45
10-25	AP	X0205306	BRITT, AARON D.	10/19/24 10/19/24 MEALS		16.20
10-25	AP	X0205306	BRITT, AARON D.	10/19/24 10/19/24 WI-FI ON TRAVEL		8.00
10-25	AP	X0205306	BRITT, AARON D.	10/18/24 10/18/24 GASOLINE		31.69
10-25	AP	X0205306	BRITT, AARON D.	10/06/24 10/06/24 TAXI/RIDE SHARE		31.19
10-25	AP	X0205306	BRITT, AARON D.	10/19/24 10/19/24 TAXI/RIDE SHARE		31.16
10-25	AP	X0205325	BRITT, AARON D.	10/06/24 10/19/24 CAR RENTAL		236.34
10-28	AP	X0203508	WRIGHT, REBECCA E.	10/18/24 10/18/24 MEALS		49.12
10-28	AP	X0203508	WRIGHT, REBECCA E.	10/07/24 10/18/24 PRIVATE AUTO MILEAGE		776.70
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24 10/08/24 LODGING		140.59
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/05/24 10/05/24 MEALS		30.94
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/06/24 10/06/24 MEALS		44.41
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24 10/07/24 MEALS		5.79
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/08/24 10/08/24 MEALS		8.15
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24 10/09/24 MEALS		15.78
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24 10/09/24 WI-FI ON TRAVEL		8.00
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24 10/07/24 GASOLINE		34.00
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24 10/09/24 GASOLINE		30.88
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/04/24 10/04/24 TAXI/RIDE SHARE		23.13
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/09/24 10/09/24 TAXI/RIDE SHARE		27.42
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/05/24 10/05/24 PARKING		4.50
10-30	AP	X0206231	FERNANDES, HAYLEY R.	10/07/24 10/08/24 PARKING		15.00
11-05	AP	X0206524	WRIGHT, REBECCA E.	10/25/24 10/25/24 MEALS		49.42
11-05	AP	X0206524	WRIGHT, REBECCA E.	10/25/24 10/25/24 PRIVATE AUTO MILEAGE		130.23
11-07	AP	X0202862	SWANSON, COLIN H.	10/02/24 10/31/24 PRIVATE AUTO MILEAGE		713.14
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/27/24 10/27/24 AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/27/24 LODGING		1,022.15
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/22/24 MEALS		20.42
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24 10/23/24 MEALS		30.84
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/24/24 10/24/24 MEALS		27.03
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24 10/25/24 MEALS		3.09
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/27/24 10/27/24 MEALS		14.37
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/27/24 CAR RENTAL		424.20
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/26/24 10/26/24 GASOLINE		43.43
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/22/24 TAXI/RIDE SHARE		29.81
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/22/24 10/23/24 PARKING		13.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24 10/23/24 PARKING		4.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/23/24 10/24/24 PARKING		9.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/24/24 10/25/24 PARKING		11.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24 10/25/24 PARKING		4.00
11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/25/24 10/26/24 PARKING		11.00

680

11-14	AP	X0207056	MACFARLANE, JOSEPH B.	10/26/24	10/27/24	PARKING	11.00
11-19	AP	X0198264	SCHIMMOLLER, BENJAMIN J.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	236.93
11-19	AP	X0211666	SCHIMMOLLER, BENJAMIN J.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	223.92
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/09/24	09/09/24	TAXI/RIDE SHARE	18.05
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/10/24	09/10/24	TAXI/RIDE SHARE	22.87
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/11/24	09/11/24	TAXI/RIDE SHARE	22.01
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/12/24	09/12/24	TAXI/RIDE SHARE	30.70
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/17/24	09/17/24	TAXI/RIDE SHARE	19.09
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/18/24	09/18/24	TAXI/RIDE SHARE	51.85
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/19/24	09/19/24	TAXI/RIDE SHARE	40.49
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/20/24	09/20/24	TAXI/RIDE SHARE	21.92
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/25/24	09/25/24	TAXI/RIDE SHARE	24.18
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/26/24	09/26/24	TAXI/RIDE SHARE	28.52
11-20	AP	X0211652	HON LORI CHAVEZ-DEREMER	09/27/24	09/27/24	TAXI/RIDE SHARE	42.22
11-25	AP	X0207654	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	348.10
11-25	AP	X0207654	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	-151.01
11-25	AP	X0207654	CITIBANK	10/22/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	696.21
11-25	AP	X0207654	CITIBANK	10/04/24	10/07/24	LODGING	509.56
11-25	AP	X0207654	CITIBANK	10/06/24	10/19/24	LODGING	1,900.60
11-25	AP	X0207654	CITIBANK	10/07/24	10/07/24	LODGING	154.80
11-25	AP	X0207654	CITIBANK	10/07/24	10/08/24	LODGING	562.36
11-25	AP	X0207654	CITIBANK	10/10/24	10/11/24	LODGING	225.76
11-25	AP	X0207654	CITIBANK	10/17/24	10/18/24	LODGING	621.32
11-25	AP	X0207654	CITIBANK	10/04/24	10/04/24	MEALS	14.50
11-25	AP	X0207654	CITIBANK	10/06/24	10/06/24	MEALS	8.00
11-25	AP	X0207654	CITIBANK	10/08/24	10/08/24	MEALS	47.00
11-25	AP	X0207654	CITIBANK	10/09/24	10/09/24	MEALS	20.00
11-25	AP	X0207654	CITIBANK	10/16/24	10/16/24	MEALS	8.00
11-25	AP	X0207654	CITIBANK	10/04/24	10/09/24	CAR RENTAL	579.33
11-25	AP	X0207654	CITIBANK	10/06/24	10/16/24	CAR RENTAL	734.49
11-25	AP	X0207654	CITIBANK	10/07/24	10/07/24	PARKING	45.00
11-25	AP	X0207654	CITIBANK	10/08/24	10/09/24	MISCELLANEOUS TRAVEL	19.78
11-26	AP	01794855	HON LORI CHAVEZ-DEREMER	09/01/24	09/30/24	LODGING	2,088.00
11-27	AP	X0212215	SWANSON, COLIN H.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	465.43
12-06	AP	X0215861	TUTHILL, RYAN C.	08/20/24	09/28/24	PRIVATE AUTO MILEAGE	658.83
12-06	AP	X0215861	TUTHILL, RYAN C.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	433.32
12-11	AP	X0215064	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0215064	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0215064	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0215064	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0216550	RUCKER, NICOLE D.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	184.26
TRAVEL TOTALS:							22,958.63
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0200887	VERIZON	08/11/24	09/10/24	UTILITIES	1,201.41
10-09	AP	X0200736	TDS METROCOM	09/05/24	10/04/24	UTILITIES	189.01
10-16	AP	01784203	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
10-16	AP	01784558	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE PARKING	480.00
10-16	AP	01784594	7TH ST PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-18	AP	X0202968	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	648.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
10-24	AP	X0203889	AMERICAN MADE MEDIA CONSULTANTS LLC	08/07/24 08/07/24	FRANKABLE TELECOM/TELETOWNHALL	14,500.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	206.12
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	104.36
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
10-29	AP	X0205803	TDS METROCOM	09/20/24 11/04/24	UTILITIES	189.01
10-30	AP	X0206632	COMCAST	10/01/24 10/31/24	UTILITIES	161.61
10-30	AP	X0206634	COMCAST	11/01/24 11/30/24	UTILITIES	163.14
11-05	AP	X0208896	TDS METROCOM	10/20/24 12/04/24	UTILITIES	189.01
11-05	AP	X0208987	VERIZON	09/11/24 10/10/24	UTILITIES	1,200.50
11-16	AP	01791085	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
11-16	AP	01791440	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/24 12/02/24	DISTRICT OFFICE PARKING	480.00
11-16	AP	01791475	7TH ST PLAZA LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	206.12
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	104.07
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-04	AP	X0215139	COMCAST	12/01/24 12/31/24	UTILITIES	163.14
12-11	AP	X0215064	CITIBANK	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	29.20
12-16	AP	01797507	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
12-16	AP	01797855	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/24 01/02/25	DISTRICT OFFICE PARKING	480.00
12-16	AP	01797890	7TH ST PLAZA LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-18	AP	X0215859	TUTHILL, RYAN C.	12/02/24 12/31/25	POSTAGE / COURIER / BOX RENTAL	194.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	206.12
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	101.52
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-31	AP	X0221291	TDS METROCOM	12/10/24 01/09/25	UTILITIES	147.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,396.15
PRINTING AND REPRODUCTION						
10-16	AP	X0202297	ACCURATE WORD	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	117.00
					PRINTING AND REPRODUCTION TOTALS:	117.00
OTHER SERVICES						
10-15	AP	X0202305	TIDY HEIDIS	09/14/24 09/28/24	JANITORIAL AND MAINT SERV	290.00
10-16	AP	01785113	PROFESSIONAL TECHNICIANS LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-17	AP	X0200304	CITIBANK	09/26/24 10/06/24	INSURANCE	27.54
10-17	AP	X0200304	CITIBANK	09/27/24 10/07/24	INSURANCE	11.00
10-17	AP	X0200304	CITIBANK	09/27/24 10/09/24	INSURANCE	19.51
10-18	AP	X0200101	CITIBANK -Mailchimp	09/14/24 10/13/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
10-25	AP	X0204732	BALLARD SPAHR LLP	08/02/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	2,348.50
11-07	AP	X0209401	TIDY HEIDIS	10/12/24 10/26/24	JANITORIAL AND MAINT SERV	310.00
11-08	AP	X0207465	CITIBANK -4TE VYANET OPERATING GROU	10/01/24 12/31/24	SECURITY SERVICE	177.09
11-08	AP	X0207465	CITIBANK -Mailchimp	10/14/24 11/13/24	WEB DEV HST,EMAIL & RLTD SERV	13.78

11-16	AP	01791997	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-12	AP	X0214601	CITIBANK -Mailchimp	11/14/24	12/13/24	WEB DEV HST.EMAIL & RLTD SERV	13.78
12-12	AP	X0217299	TIDY HEIDIS	11/09/24	12/07/24	JANITORIAL AND MAINT SERV	442.00
12-16	AP	01798408	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-30	AP	X0218960	E MARKETING COMPANY INC	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	500.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-10	AP	X0201522	SIERRA SPRINGS	09/10/24	09/24/24	WATER	86.92
10-18	AP	X0200101	CITIBANK -AMAZON MARK Z87GG93Y0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	27.98
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT2506V31	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	128.98
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT5MD7V10	09/05/24	09/05/24	FOOD & BEVERAGE	22.97
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT90U49V1	09/05/24	09/05/24	FOOD & BEVERAGE	88.33
10-18	AP	X0200101	CITIBANK -AMAZON MARK ZT90U49V1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	15.80
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 016BA68P3	09/18/24	09/18/24	FOOD & BEVERAGE	25.71
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 016BA68P3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	11.00
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL 6G7PH1VG3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	62.84
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL A80SZ73H3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	85.81
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL BS9HV6VA3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL EW9989PN3	09/20/24	09/20/24	HABITATION EXPENSE	13.83
10-18	AP	X0200101	CITIBANK -AMAZON MKTPL SQ6H14DK3	09/20/24	09/20/24	HABITATION EXPENSE	29.96
10-18	AP	X0200101	CITIBANK -AMAZON RETA Z84KF3T01	09/11/24	09/11/24	FOOD & BEVERAGE	51.31
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT2V51X10	09/05/24	09/05/24	FOOD & BEVERAGE	31.67
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT5011MCO	09/05/24	09/05/24	FOOD & BEVERAGE	35.99
10-18	AP	X0200101	CITIBANK -AMZN Mktp US ZT8HT3IW2	09/06/24	09/06/24	HABITATION EXPENSE	79.16
10-18	AP	X0200101	CITIBANK -Amazon.com HA3B92K23	09/25/24	09/25/24	FOOD & BEVERAGE	80.68
10-18	AP	X0200101	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	38.99
10-18	AP	X0200101	CITIBANK -US SENATE CAFE	09/20/24	09/20/24	FOOD & BEVERAGE	371.00
10-22	AP	X0204039	JSI PROPERTIES INC	10/01/24	10/31/24	WATER	20.75
10-22	AP	X0204124	JSI PROPERTIES INC	09/01/24	09/30/24	WATER	20.75
10-31	AP	X0207691	SIERRA SPRINGS	10/08/24	10/22/24	WATER	89.91
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL 8F1Z64WH3	10/09/24	10/09/24	FOOD & BEVERAGE	43.43
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL 8F1Z64WH3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	25.38
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL HF31Q09N3	10/16/24	10/16/24	FOOD & BEVERAGE	131.77
11-08	AP	X0207465	CITIBANK -AMAZON MKTPL HF31Q09N3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	19.98
11-08	AP	X0207465	CITIBANK -AMAZON RETA 7C2BG08M3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-08	AP	X0207465	CITIBANK -AMAZON RETA WX1DY4Q43	10/15/24	10/15/24	FOOD & BEVERAGE	33.68
11-08	AP	X0207465	CITIBANK -AMAZON RETA WX1DY4Q43	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	19.20
11-08	AP	X0207465	CITIBANK -GANNETT MEDIA CO	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-08	AP	X0207465	CITIBANK -LEBANON LOCAL	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	32.99
11-08	AP	X0207465	CITIBANK -MID VALLEY NEWSPAPERS CIR	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	38.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	44.90
11-15	AP	X0210414	JSI PROPERTIES INC	11/01/24	11/30/24	WATER	20.75
11-25	AP	X0207654	CITIBANK	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	35.25
11-26	AP	01794677	GEORGE W ALLEN LLC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	286.43
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.14
12-04	AP	X0215254	SIERRA SPRINGS	11/05/24	11/05/24	WATER	54.95
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	167.85
12-06	AP	X0215861	TUTHILL, RYAN C.	08/12/24	08/12/24	FOOD & BEVERAGE	32.00
12-06	AP	X0215861	TUTHILL, RYAN C.	09/13/24	09/13/24	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
12-06	AP	X0215861	TUTHILL, RYAN C.	10/15/24 10/15/24	FOOD & BEVERAGE	37.00
12-11	AP	X0215064	CITIBANK	11/20/24 11/20/24	FOOD & BEVERAGE	151.15
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL 6C5Y58HE3	10/31/24 10/31/24	FOOD & BEVERAGE	29.25
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL NH54N30Z3	10/31/24 10/31/24	FOOD & BEVERAGE	43.99
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL 015H09433	11/06/24 11/06/24	FOOD & BEVERAGE	40.81
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL 015H09433	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	76.83
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL SL2B34GU3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	61.70
12-12	AP	X0214601	CITIBANK -AMAZON MKTPL XH2MZ2PX3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	190.53
12-12	AP	X0214601	CITIBANK -Amazon.com KR1K32EZ3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	32.29
12-12	AP	X0214601	CITIBANK -Amazon.com TX1K41WK3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	59.03
12-12	AP	X0214601	CITIBANK -GANNETT MEDIA CO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-12	AP	X0214601	CITIBANK -OREGONIAN MEDIA GROUP	11/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	-13.97
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	24.00
SUPPLIES AND MATERIALS TOTALS:						3,415.40
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	76.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,763.02
OFFICE TOTALS:						341,763.02
INTERN ALLOWANCES						
2024 HON. LORI CHAVEZ-DEREMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,233.34	4,933.33
INTERN ALLOWANCES TOTALS:					14,233.34	4,933.33
OFFICE TOTALS:					14,233.34	4,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ORR, KRISTEN A.	10/01/24 12/09/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		WONG, BELA M.	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						4,933.33
INTERN ALLOWANCES TOTALS:						4,933.33
OFFICE TOTALS:						4,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					209.77	140.37
PERSONNEL COMPENSATION					1,206,596.29	352,163.86

TRAVEL	84,333.36	39,882.71
RENT, COMMUNICATION, UTILITIES	188,578.74	37,033.69
PRINTING AND REPRODUCTION	37,166.25	1,612.60
OTHER SERVICES	78,150.87	25,826.42
SUPPLIES AND MATERIALS	49,640.21	27,126.70
EQUIPMENT	4,782.94	2,428.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,649,458.43	486,215.29
OFFICE TOTALS:	1,649,458.43	486,215.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		86.80	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		11.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		13.87	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		28.10	
								FRANKED MAIL TOTALS:	140.37

PERSONNEL COMPENSATION									
			ADAMS, CHARISMA	10/01/24	12/31/24	DIRECTOR ECONOMIC DEVELOPMENT/		25,499.99	
			BENICE, CLARA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,250.00	
			BRUNO, RICHARD R.	10/01/24	12/31/24	SCHEDULER		21,250.01	
			FORESTAL, EDITH	10/01/24	12/31/24	CASEWORKER		17,250.00	
			JOFFE, JOSHUA D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,000.00	
			JOHNSON III, FRANKLIN D.	10/01/24	12/31/24	CASEWORKER		19,250.01	
			KENNEY, GRACE E.	07/01/24	07/22/24	DIGITAL/PRESS ASSISTANT		-1,044.44	
			KWEMO, ANGELLE B.	10/01/24	12/31/24	LEGISLATIVE DIR/DEPUTY COS		29,999.99	
			KWEMO, ANGELLE B.	12/01/24	12/31/24	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)		5,000.00	
			LEBLANC, NADEGE	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		33,499.99	
			MEJIA, EDWARD A.	10/01/24	12/31/24	DISTRICT OUTREACH MANAGER		19,250.01	
			MURPHY,KELLY A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,874.99	
			NOWICKI, NICOLE	09/09/24	10/31/24	DIGITAL & PRESS ASSISTANT		0.00	
			NOWICKI, NICOLE	09/09/24	12/31/24	DIGITAL & PRESS ASSISTANT		13,333.34	
			PIERRE-LOUIS, NAOMIE	10/01/24	12/31/24	CHIEF OF STAFF		45,249.99	
			SAFRAN, ADAM T.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,499.99	
			SPONNOBLE, SUSAN	10/01/24	12/31/24	STAFF ASSISTANT		15,500.01	
			WARD, MICHAELAH B.	10/01/24	12/31/24	EXEC STAFF ASSISTANT/LEGIS COR		18,749.99	
			WILLIAMS, MAISHA D.	10/01/24	12/31/24	CASEWORKER		19,749.99	
								PERSONNEL COMPENSATION TOTALS:	352,163.86

TRAVEL									
10-01	AP	X0195897	SAFRAN, ADAM T.	09/10/24	09/10/24	TAXI/RIDE SHARE		43.70	
10-01	AP	X0198290	MEJIA, EDWARD A.	09/12/24	09/12/24	MEALS		1.49	
10-01	AP	X0198290	MEJIA, EDWARD A.	09/13/24	09/13/24	MEALS		44.92	
10-01	AP	X0198290	MEJIA, EDWARD A.	09/14/24	09/14/24	MEALS		9.97	
10-01	AP	X0198290	MEJIA, EDWARD A.	09/15/24	09/15/24	MEALS		17.69	
10-02	AP	X0180653	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		553.11	
10-02	AP	X0195557	MAURICIO PEREIRA DE BARROS	09/04/24	09/05/24	TAXI/RIDE SHARE		1,200.00	
10-02	AP	X0196827	CITIBANK -Southwest Airlines	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		430.10	
10-03	AP	X0193546	CITIBANK -JetBlue Airways	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT		175.10	
10-03	AP	X0193546	CITIBANK -JetBlue Airways	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT		-175.10	
10-03	AP	X0193546	CITIBANK -JetBlue Airways	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		107.10	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
10-03	AP	X0193546	CITIBANK -JetBlue Airways	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	331.71
10-03	AP	X0193546	CITIBANK -JetBlue Airways	08/06/24 08/06/24	AIRFARE COMMERCIAL TRANSPORT	-331.71
10-03	AP	X0193546	CITIBANK -JetBlue Airways	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-03	AP	X0198279	MEJIA, EDWARD A.	09/12/24 09/12/24	TAXI/RIDE SHARE	56.74
10-03	AP	X0198279	MEJIA, EDWARD A.	09/13/24 09/13/24	TAXI/RIDE SHARE	44.23
10-03	AP	X0198279	MEJIA, EDWARD A.	09/14/24 09/14/24	TAXI/RIDE SHARE	82.70
10-03	AP	X0198279	MEJIA, EDWARD A.	09/15/24 09/15/24	TAXI/RIDE SHARE	35.71
10-05	AP	X0199244	MAURICIO PEREIRA DE BARROS	09/21/24 09/21/24	TAXI/RIDE SHARE	1,120.00
10-09	AP	X0193906	CITIBANK -ECHO LIMOUSINE	08/18/24 08/18/24	TAXI/RIDE SHARE	293.95
10-09	AP	X0193906	CITIBANK -JetBlue Airways	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-16	AP	X0200949	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-16	AP	X0200949	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
10-16	AP	X0200949	CITIBANK	09/21/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	283.10
10-16	AP	X0200949	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-4.99
10-16	AP	X0200949	CITIBANK	09/14/24 09/14/24	GASOLINE	70.00
10-16	AP	X0200949	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	484.70
10-16	AP	X0200949	CITIBANK	09/10/24 09/10/24	TAXI/RIDE SHARE	89.80
10-16	AP	X0200949	CITIBANK	09/10/24 09/15/24	TAXI/RIDE SHARE	1,306.45
10-16	AP	X0200949	CITIBANK	09/14/24 09/14/24	TAXI/RIDE SHARE	125.07
10-16	AP	X0201467	MEJIA, EDWARD A.	09/25/24 09/30/24	PRIVATE AUTO MILEAGE	134.39
10-16	AP	X0201844	MAURICIO PEREIRA DE BARROS	09/30/24 09/30/24	TAXI/RIDE SHARE	1,360.00
10-17	AP	X0202840	LEBLANC, NADEGE	09/13/24 09/13/24	MEALS	50.16
10-17	AP	X0202840	LEBLANC, NADEGE	09/15/24 09/15/24	MEALS	13.91
10-17	AP	X0202840	LEBLANC, NADEGE	09/13/24 09/15/24	PARKING	45.00
10-18	AP	X0193290	CITIBANK	09/12/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	240.19
10-18	AP	X0193290	CITIBANK	09/12/24 09/15/24	LODGING	15.99
10-18	AP	X0201027	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	180.10
10-18	AP	X0201027	CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	X0201027	CITIBANK	09/13/24 09/15/24	LODGING	1,764.38
10-18	AP	X0201027	CITIBANK	09/14/24 09/14/24	TAXI/RIDE SHARE	42.78
10-18	AP	X0201027	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	164.50
10-21	AP	X0200144	CITIBANK -American Airlines	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	396.22
10-22	AP	X0200535	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-22	AP	X0200535	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-22	AP	X0200535	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-22	AP	X0200535	CITIBANK	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-22	AP	X0200535	CITIBANK	09/12/24 09/15/24	LODGING	1,610.15
10-22	AP	X0200535	CITIBANK	09/15/24 09/15/24	LODGING	0.84
10-22	AP	X0200535	CITIBANK	09/12/24 09/12/24	GASOLINE	60.00
10-24	AP	X0202061	LEBLANC, NADEGE	09/15/24 09/15/24	MEALS	64.83
10-24	AP	X0202061	LEBLANC, NADEGE	09/13/24 09/13/24	TAXI/RIDE SHARE	75.56
10-24	AP	X0202061	LEBLANC, NADEGE	09/14/24 09/14/24	TAXI/RIDE SHARE	62.67
10-28	AP	X0202917	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	77.63

686

10-28	AP	X0202917	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	155.10
10-30	AP	X0203524	CITIBANK -JetBlue Airways	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	250.71
10-31	AP	X0202150	LEBLANC, NADEGE	09/26/24	09/26/24	MEALS	173.89
10-31	AP	X0202150	LEBLANC, NADEGE	09/27/24	09/27/24	MEALS	40.15
10-31	AP	X0203216	CITIBANK	09/13/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	477.20
11-04	AP	X0208228	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	478.10
11-04	AP	X0208228	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	146.10
11-04	AP	X0208228	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	146.10
11-04	AP	X0208228	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	232.10
11-04	AP	X0208228	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	97.00
11-04	AP	X0208228	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	328.10
11-04	AP	X0208228	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	603.10
11-05	AP	X0208184	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	26.21
11-05	AP	X0208184	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	14.78
11-05	AP	X0208184	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-05	AP	X0208184	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	201.10
11-05	AP	X0208184	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	-164.50
11-05	AP	X0208184	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	76.50
11-06	AP	X0209400	MAURICIO PEREIRA DE BARROS	10/31/24	11/03/24	TAXI/RIDE SHARE	480.00
11-07	AP	X0207994	MAURICIO PEREIRA DE BARROS	10/23/24	10/27/24	TAXI/RIDE SHARE	1,280.00
11-13	AP	X0207646	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	639.20
11-13	AP	X0207646	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-579.20
11-13	AP	X0207646	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-579.20
11-13	AP	X0207646	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	1,268.04
11-13	AP	X0207646	CITIBANK	10/18/24	10/20/24	LODGING	1,045.62
11-13	AP	X0207646	CITIBANK	10/18/24	10/18/24	MEALS	77.10
11-13	AP	X0207646	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE	362.51
11-13	AP	X0207646	CITIBANK	10/12/24	10/12/24	TAXI/RIDE SHARE	396.44
11-13	AP	X0207646	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	92.42
11-26	AP	01794817	HON SHEILA CHERFILUS-MCCORMICK	06/01/24	06/30/24	LODGING	2,064.00
11-26	AP	01794817	HON SHEILA CHERFILUS-MCCORMICK	06/01/24	06/30/24	MEALS	750.50
11-26	AP	01794826	HON SHEILA CHERFILUS-MCCORMICK	07/01/24	07/31/24	LODGING	1,056.00
11-26	AP	01794826	HON SHEILA CHERFILUS-MCCORMICK	07/01/24	07/31/24	MEALS	553.00
11-26	AP	01794839	HON SHEILA CHERFILUS-MCCORMICK	09/01/24	09/30/24	LODGING	1,827.00
11-26	AP	01794839	HON SHEILA CHERFILUS-MCCORMICK	09/01/24	09/30/24	MEALS	750.50
12-20	AP	X0218722	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-20	AP	X0218722	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	146.10
12-20	AP	X0218722	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	1,036.00
12-20	AP	X0218722	CITIBANK	11/16/24	11/16/24	NON-AIRFARE COMMERCIAL TRANSP	261.00
12-26	AP	X0215017	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-26	AP	X0215017	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	86.00
12-26	AP	X0215017	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	105.10
12-26	AP	X0215017	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	779.20
12-26	AP	X0215017	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-201.10
12-26	AP	X0215017	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	146.10
12-26	AP	X0219619	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	63.53
12-26	AP	X0219619	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,255.10
12-26	AP	X0219619	CITIBANK	11/15/24	11/16/24	LODGING	833.20
12-27	AP	X0217651	WARD, MICHAELAH B.	11/18/24	11/18/24	TAXI/RIDE SHARE	7.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
12-27	AP	X0217651	WARD, MICHAELAH B.	09/08/24 09/08/24	PARKING	25.00
12-30	AP	01801556	HON SHEILA CHERFILUS-MCCORMICK	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801556	HON SHEILA CHERFILUS-MCCORMICK	11/01/24 11/30/24	MEALS	644.00
12-31	AP	X0210157	CITIBANK	09/26/24 09/28/24	LODGING	1,250.52
12-31	AP	X0219751	CITIBANK	11/12/24 11/16/24	LODGING	2,008.29
12-31	AP	X0219751	CITIBANK	11/14/24 11/14/24	MEALS	41.79
12-31	AP	X0219751	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	658.75
12-31	AP	X0219751	CITIBANK	11/16/24 11/16/24	TAXI/RIDE SHARE	245.17
12-31	AP	X0219751	CITIBANK	11/13/24 11/16/24	PARKING	161.25
12-31	AP	X0220701	MEJIA, EDWARD A.	12/16/24 12/16/24	MEALS	86.93
12-31	AP	X0220701	MEJIA, EDWARD A.	12/17/24 12/17/24	MEALS	14.49
12-31	AP	X0220701	MEJIA, EDWARD A.	12/18/24 12/18/24	MEALS	11.40
12-31	AP	X0220701	MEJIA, EDWARD A.	12/19/24 12/19/24	MEALS	16.70
12-31	AP	X0220701	MEJIA, EDWARD A.	12/16/24 12/16/24	TAXI/RIDE SHARE	47.27
12-31	AP	X0220701	MEJIA, EDWARD A.	12/17/24 12/17/24	TAXI/RIDE SHARE	38.54
12-31	AP	X0220701	MEJIA, EDWARD A.	12/18/24 12/18/24	TAXI/RIDE SHARE	41.10
12-31	AP	X0220701	MEJIA, EDWARD A.	12/19/24 12/19/24	TAXI/RIDE SHARE	95.94
					TRAVEL TOTALS:	39,882.71
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0193546	CITIBANK -ACI FL POWER & LIGHT	06/28/24 07/30/24	UTILITIES	373.28
10-03	AP	X0193546	CITIBANK -COMCAST/XFINITY	07/16/24 08/15/24	UTILITIES	204.51
10-16	AP	01784454	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
10-16	AP	01784560	1995 BAYVIEW LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	07/15/24 08/13/24	UTILITIES	109.68
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	07/30/24 08/29/24	UTILITIES	342.55
10-16	AP	X0200542	CITIBANK -ACI FL POWER & LIGHT	08/13/24 09/12/24	UTILITIES	95.70
10-18	AP	X0202918	CITIBANK -COMCAST CABLE COMMUNIC	08/10/24 09/09/24	UTILITIES	371.94
10-18	AP	X0202918	CITIBANK -COMCAST/XFINITY	08/16/24 09/15/24	UTILITIES	194.51
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,532.36
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
10-29	AP	X0203732	MURPHY, KELLY A.	10/10/24 10/10/24	POSTAGE / COURIER / BOX RENTAL	73.00
10-31	AP	X0202757	LEIDOS DIGITAL SOLUTIONS INC	09/05/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,995.00
11-07	AP	X0207653	CITIBANK -ACI FL POWER & LIGHT	08/29/24 09/27/24	UTILITIES	302.62
11-07	AP	X0207653	CITIBANK -ACI FL POWER & LIGHT	09/12/24 10/14/24	UTILITIES	99.26
11-16	AP	01791337	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
11-16	AP	01791442	1995 BAYVIEW LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,697.49
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
11-27	AP	01794675	PIERRE-LOUIS, NAOMIE	07/09/24 07/09/24	POSTAGE / COURIER / BOX RENTAL	30.45

12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	69.77
12-11	AP	X0215008	CITIBANK -ACI FL POWER & LIGHT	09/27/24	10/29/24	UTILITIES	258.37
12-16	AP	01797752	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
12-16	AP	01797857	1995 BAYVIEW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
12-18	AP	X0207516	CITIBANK -COMCAST CABLE COMMUNIC	09/10/24	10/09/24	UTILITIES	371.94
12-18	AP	X0207516	CITIBANK -COMCAST/XFINITY	09/16/24	10/15/24	UTILITIES	194.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,535.09
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
12-27	AP	X0217651	WARD, MICHAELAH B.	07/09/24	07/09/24	POSTAGE / COURIER / BOX RENTAL	30.45
12-27	AP	X0217651	WARD, MICHAELAH B.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	24.48
RENT, COMMUNICATION, UTILITIES TOTALS:							37,033.69
PRINTING AND REPRODUCTION							
10-09	AP	X0193906	CITIBANK -SQ SURTIFIED PRINT SHOP	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	160.50
10-09	AP	X0193906	CITIBANK -SQ SURTIFIED PRINT SHOP	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	353.10
10-21	AP	X0200144	CITIBANK -SQ SURTIFIED PRINT SHOP	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	160.50
10-28	GL	MED0137802	.....	09/17/24	09/17/24	PHOTOGRAPHIC (TRANSFER)	200.00
10-28	GL	MED0137802	.....	10/18/24	10/18/24	PHOTOGRAPHIC (TRANSFER)	50.00
10-30	AP	X0205725	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-26	GL	MED0138520	.....	10/15/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	287.00
11-27	AP	X0213865	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	109.50
12-18	AP	X0207516	CITIBANK -SQ SURTIFIED PRINT SHOP	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	160.50
12-23	GL	MED0139082	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,612.60
OTHER SERVICES							
10-02	AP	X0196827	CITIBANK -ADOBE ADOBE	07/30/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
10-09	AP	X0201433	ELIAS LAW GROUP LLP	08/02/24	08/10/24	NON-TECHNOLOGY SERVICE CONTR	1,544.45
10-16	AP	01784920	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784921	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0193884	ESTRELLITA INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	484.00
10-16	AP	X0202763	MAURICIO PEREIRA DE BARROS	10/02/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR	1,040.00
10-21	AP	X0200144	CITIBANK -ADOBE ADOBE	08/30/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	54.99
10-24	AP	X0204273	MAURICIO PEREIRA DE BARROS	10/12/24	10/14/24	NON-TECHNOLOGY SERVICE CONTR	480.00
10-29	AP	X0205901	MAURICIO PEREIRA DE BARROS	10/18/24	10/20/24	NON-TECHNOLOGY SERVICE CONTR	480.00
11-07	AP	X0202706	ESTRELLITA INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	484.00
11-16	AP	01791805	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791806	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-19	AP	X0211751	MAURICIO PEREIRA DE BARROS	11/07/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-22	AP	X0212619	MAURICIO PEREIRA DE BARROS	11/16/24	11/17/24	NON-TECHNOLOGY SERVICE CONTR	640.00
11-26	AP	X0213559	CISION US INC	05/22/24	05/22/24	TECHNOLOGY SERVICE CONTRACTS	3,817.60
11-26	AP	X0213562	CISION US INC	05/22/24	05/22/24	TECHNOLOGY SERVICE CONTRACTS	3,182.40
12-11	AP	X0209807	ESTRELLITA INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	484.00
12-12	AP	X0217752	MAURICIO PEREIRA DE BARROS	11/23/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	480.00
12-16	AP	01798217	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798218	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-18	AP	X0207516	CITIBANK -ADOBE ADOBE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:							25,826.42
SUPPLIES AND MATERIALS							
10-02	AP	X0194393	BERMAN DATABASE SYSTEMS	09/01/24	12/31/24	SOFTWARE LESS THAN \$500	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
10-09	AP	X0193906	CITIBANK -DUNKIN #307307 Q35	08/01/24 08/01/24	FOOD & BEVERAGE	446.84
10-09	AP	X0193906	CITIBANK -HOO HOOTSUITE INC	08/16/24 09/15/24	SOFTWARE LESS THAN \$500	157.94
10-09	AP	X0193906	CITIBANK -MIAMI HERALD SUB	08/13/24 09/12/24	PUBLICATIONS/REFERENCE MAT'L	33.99
10-09	AP	X0193906	CITIBANK -MIAMI HERALD SUB	08/14/24 09/13/24	PUBLICATIONS/REFERENCE MAT'L	34.32
10-09	AP	X0193906	CITIBANK -NYTimes NYTimes	08/15/24 08/14/25	PUBLICATIONS/REFERENCE MAT'L	238.50
10-09	AP	X0193906	CITIBANK -OFFICE DEPOT #45	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	184.99
10-09	AP	X0193906	CITIBANK -READYREFRESH/WATERSERV	07/09/24 08/08/24	WATER	60.36
10-09	AP	X0193906	CITIBANK -READYREFRESH/WATERSERV	07/21/24 08/20/24	WATER	124.41
10-09	AP	X0193906	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/09/24 09/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-09	AP	X0193906	CITIBANK -Staples Inc	08/01/24 08/01/24	FOOD & BEVERAGE	320.35
10-09	AP	X0193906	CITIBANK -VODIUM	08/21/24 09/21/24	SOFTWARE LESS THAN \$500	15.00
10-09	AP	X0193906	CITIBANK -WALMART.COM	08/01/24 08/01/24	FOOD & BEVERAGE	53.58
10-18	AP	X0202918	CITIBANK -CVC CAFE	09/09/24 09/09/24	FOOD & BEVERAGE	12,975.00
10-21	AP	X0200144	CITIBANK -HOO HOOTSUITE INC	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	157.94
10-21	AP	X0200144	CITIBANK -JERK MACHINE RIVER BEND	08/30/24 08/30/24	FOOD & BEVERAGE	525.00
10-21	AP	X0200144	CITIBANK -MIAMI HERALD SUB	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	33.99
10-21	AP	X0200144	CITIBANK -READYREFRESH/WATERSERV	08/05/24 09/04/24	WATER	64.86
10-21	AP	X0200144	CITIBANK -READYREFRESH/WATERSERV	08/21/24 09/20/24	WATER	239.67
10-21	AP	X0200144	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/04/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-21	AP	X0200144	CITIBANK -Staples Inc	09/03/24 09/03/24	FOOD & BEVERAGE	113.06
10-21	AP	X0200144	CITIBANK -Staples Inc	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	163.52
10-21	AP	X0200144	CITIBANK -VODIUM	09/21/24 10/21/24	SOFTWARE LESS THAN \$500	15.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	15.46
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	100.17
12-11	AP	X0152395	CITIBANK -AMZN Mktp US RW3UI7P32	02/23/24 02/23/24	FOOD & BEVERAGE	19.94
12-11	AP	X0152395	CITIBANK -AMZN Mktp US RW6YO1680	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.73
12-11	AP	X0215008	CITIBANK -AMAZON MARK V582T3MG3	10/30/24 10/30/24	HABITATION EXPENSE	110.97
12-12	AP	X0215815	WARD, MICHAELAH B.	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	273.48
12-17	AP	X0203520	CITIBANK -NATIONAL LE	11/16/24 11/16/24	FOOD & BEVERAGE	700.00
12-18	AP	X0207516	CITIBANK -MIAMI HERALD SUB	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	33.99
12-18	AP	X0207516	CITIBANK -READYREFRESH/WATERSERV	09/05/24 10/04/24	WATER	64.86
12-18	AP	X0207516	CITIBANK -READYREFRESH/WATERSERV	09/21/24 10/20/24	WATER	161.38
12-18	AP	X0207516	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/04/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-18	AP	X0207516	CITIBANK -Staples Inc	10/03/24 10/03/24	FOOD & BEVERAGE	26.18
12-18	AP	X0207516	CITIBANK -Staples Inc	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	197.29
12-18	AP	X0207516	CITIBANK -VODIUM	10/21/24 11/21/24	SOFTWARE LESS THAN \$500	15.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	49.93
12-31	AP	X0219978	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
					SUPPLIES AND MATERIALS TOTALS:	27,126.70
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	124.00
11-07	AP	X0209104	CITIBANK -B&H PHOTO 800-606-6969	02/20/24 02/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	998.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	124.00

12-19	AP	X0213571	CITIBANK -APPLE.COM/US	02/12/24	02/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,058.94	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	124.00	
							EQUIPMENT TOTALS:	2,428.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,215.29
							OFFICE TOTALS:	486,215.29
2022 HON. SHEILA CHERFILUS-MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-21	AP	X0201860	SODEXO INC & AFFILIATES	07/18/22	07/18/22	FOOD & BEVERAGE	41.13	
							SUPPLIES AND MATERIALS TOTALS:	41.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.13
							OFFICE TOTALS:	41.13
INTERN ALLOWANCES								
2024 HON. SHEILA CHERFILUS-MCCORMICK								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	42,234.47
							INTERN ALLOWANCES TOTALS:	6,293.33
							OFFICE TOTALS:	6,293.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELGHMI, NOUHA	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -	1,680.00	
			BLOT, HAYSHAH	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -	1,680.00	
			COHEN, RAYNA L.	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM	1,013.33	
			ENGLISH, JUSTIN D.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	2,080.00	
			NOWICKI, NICOLE	09/09/24	09/24/24	PAID INTERN - HOUSE PROGRAM	-160.00	
							PERSONNEL COMPENSATION TOTALS:	6,293.33
							INTERN ALLOWANCES TOTALS:	6,293.33
							OFFICE TOTALS:	6,293.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	11,544.61
							PERSONNEL COMPENSATION	1,530,638.40
							TRAVEL	51,766.73
							TRANSPORTATION OF THINGS	650.00
							RENT, COMMUNICATION, UTILITIES	145,182.30
							PRINTING AND REPRODUCTION	18,569.00
							OTHER SERVICES	8,546.10
							SUPPLIES AND MATERIALS	43,097.20
							EQUIPMENT	4,600.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,594.90
							OFFICE TOTALS:	1,814,594.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	84.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	10,032.50	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	39.03	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL	-37.45	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL	1,007.31	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL	362.28	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL	-95.20	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL	131.95	
					FRANKED MAIL TOTALS:	11,524.48
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	10/01/24 12/31/24	FIELD REPRESENTATIVE/CASEWORKE	24,375.01	
		BERRY, CLAIRELISE	10/01/24 12/31/24	PRESS ASSISTANT/DIGITAL DIRECT	23,250.01	
		BYFIELD, JUBILEE M.	11/01/24 12/31/24	SR FIELD REP/CASEWORKER	17,158.50	
		CHRISTIANSEN,JENNA L	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	30,000.01	
		CREWS, GRAEME W.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	24,375.00	
		HAMILTON, ELLEN M.	10/01/24 12/31/24	CHIEF OF STAFF	52,500.00	
		HANLEY, MADELINE A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	32,625.00	
		JACOBS, LAUREN F.	10/01/24 12/31/24	LEGISLATIVE AIDE	27,000.00	
		LEE, CHING W.	10/01/24 12/31/24	FIELD REPRESENTATIVE/CASEWORKE	24,375.01	
		MATOSSIAN, NATALIA A.	10/01/24 12/31/24	SCHEDULER	24,375.01	
		NICKSON, MICHAEL A.	10/01/24 12/31/24	SHARED EMPLOYEE	7,773.99	
		PLAKE, LINDSAY	10/01/24 12/31/24	DIR OF DIST OPERATIONS & SCHED	37,125.00	
		PLAN, MAILE Z.	10/01/24 12/31/24	SR FIELD REP/CASEWORK MANAGER	36,500.00	
		ROBLES,ENRIQUE P.	10/01/24 12/31/24	DISTRICT CHIEF OF STAFF	50,625.00	
		SHARIATZADEH, TANIA	10/01/24 12/31/24	FIELD REP/CASEWORKER	24,583.33	
		SILBERBERG, DAVID A.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	42,275.00	
		SILBERBERG, DAVID A.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,258.33	
		YUEN, AMANDA L.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	21,562.51	
					PERSONNEL COMPENSATION TOTALS:	503,736.71
TRAVEL						
10-10	AP	01782351	HON JUDY CHU	09/09/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	1,631.25	
10-21	AP	X0200438	CITIBANK	09/12/24 09/12/24 TAXI/RIDE SHARE	167.00	
10-21	AP	X0200438	CITIBANK	09/26/24 09/26/24 TAXI/RIDE SHARE	56.90	
10-21	AP	X0200438	CITIBANK	09/22/24 09/22/24 PARKING	8.00	
10-22	AP	X0203785	AGA, ZAYN A.	08/30/24 09/28/24 PRIVATE AUTO MILEAGE	245.11	
10-22	AP	X0203785	AGA, ZAYN A.	10/02/24 10/09/24 PRIVATE AUTO MILEAGE	131.55	
10-29	AP	01788709	HON JUDY CHU	09/01/24 09/30/24 LODGING	961.09	
10-29	AP	01788709	HON JUDY CHU	09/01/24 09/30/24 MEALS	50.02	
10-29	AP	X0188224	PLAN, MAILE Z.	08/06/24 08/24/24 PRIVATE AUTO MILEAGE	83.56	
10-29	AP	X0197855	PLAN, MAILE Z.	09/01/24 09/28/24 PRIVATE AUTO MILEAGE	152.87	
11-05	AP	X0189481	SHARIATZADEH, TANIA	09/14/24 09/28/24 PRIVATE AUTO MILEAGE	131.61	
11-08	AP	01790095	HON JUDY CHU	03/14/24 04/12/24 TOLLS	10.95	
11-08	AP	01790095	HON JUDY CHU	04/24/24 05/12/24 TOLLS	15.30	
11-08	AP	01790095	HON JUDY CHU	05/17/24 06/11/24 TOLLS	20.65	

11-08	AP	01790095	HON JUDY CHU	06/14/24	07/04/24	TOLLS	14.50
11-08	AP	01790095	HON JUDY CHU	08/10/24	08/10/24	TOLLS	1.45
11-08	AP	01790095	HON JUDY CHU	10/03/24	10/07/24	TOLLS	5.55
11-15	AP	X0204960	SHARIATZADEH, TANIA	10/05/24	10/30/24	PRIVATE AUTO MILEAGE	174.38
11-15	AP	X0209108	LEE, CHING W.	10/13/24	10/25/24	PRIVATE AUTO MILEAGE	78.55
11-15	AP	X0209108	LEE, CHING W.	10/24/24	10/24/24	PARKING	15.00
11-15	AP	X0210232	PLAKE, LINDSAY	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	12.23
11-18	AP	X0207486	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE	3.00
11-18	AP	X0207486	CITIBANK	10/03/24	10/03/24	PARKING	9.00
11-18	AP	X0207486	CITIBANK	10/07/24	10/07/24	PARKING	1.00
12-04	AP	X0210890	AGA, ZAYN A.	10/17/24	11/11/24	PRIVATE AUTO MILEAGE	280.21
12-05	AP	X0213317	SHARIATZADEH, TANIA	11/02/24	11/25/24	PRIVATE AUTO MILEAGE	188.85
12-12	AP	X0214627	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	173.00
12-12	AP	X0214627	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	209.00
12-12	AP	X0214627	CITIBANK	10/21/24	10/21/24	PARKING	10.00
12-12	AP	X0214627	CITIBANK	11/09/24	11/09/24	PARKING	16.00
12-12	AP	X0214627	CITIBANK	11/20/24	11/20/24	PARKING	9.00
12-13	AP	01796320	HON JUDY CHU	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-13	AP	01796320	HON JUDY CHU	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	X0204556	PLAN, MAILE Z.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	153.94
12-24	AP	X0204556	PLAN, MAILE Z.	10/03/24	10/03/24	PARKING	20.00
12-24	AP	X0209124	LEE, CHING W.	11/02/24	11/22/24	PRIVATE AUTO MILEAGE	132.36
12-24	AP	X0209124	LEE, CHING W.	11/09/24	11/09/24	PARKING	16.00
12-24	AP	X0217786	PLAKE, LINDSAY	11/08/24	11/25/24	PRIVATE AUTO MILEAGE	17.53
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01782086	FRONTIER COMMUNICATIONS	09/22/24	10/21/24	UTILITIES	273.03
10-11	AP	01782361	DIRECTV	09/13/24	10/12/24	UTILITIES	100.99
10-15	AP	01782453	AT&T CORP	08/19/24	09/18/24	UTILITIES	387.09
10-16	AP	01784521	CLAREMONT STAR LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
10-16	AP	01784669	CALIFORNIA CREDIT UNION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,642.45
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	962.42
10-30	AP	01788325	DIRECTV	10/13/24	11/12/24	UTILITIES	107.24
10-31	AP	01788990	FRONTIER COMMUNICATIONS	10/22/24	11/21/24	UTILITIES	259.93
11-01	AP	01788988	AT&T CORP	09/19/24	10/18/24	UTILITIES	387.37
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	39.81
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	6.25
11-15	AP	01790902	UPS	09/21/24	09/21/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-16	AP	01791404	CLAREMONT STAR LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
11-16	AP	01791550	CALIFORNIA CREDIT UNION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,643.19
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.72
12-03	AP	01795228	AT&T CORP	10/19/24	11/18/24	UTILITIES	387.55
12-04	AP	01795336	FRONTIER COMMUNICATIONS	11/22/24	12/21/24	UTILITIES	258.44
TRAVEL TOTALS:							5,922.61

693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
12-16	AP	01797819	CLAREMONT STAR LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	236.38
12-16	AP	01797964	CALIFORNIA CREDIT UNION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,643.91
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,370.93
12-23	AP	X0214832	CITIBANK -SPI DIRECTV SERVICE	11/13/24 12/12/24	UTILITIES	100.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,829.16
PRINTING AND REPRODUCTION						
10-15	AP	X0201620	ACCURATE WORD	08/21/24 08/21/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	1.70
11-05	AP	X0206089	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	53.07
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	4.10
12-04	AP	01795693	PUBLIC PRINTER	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	837.60
12-20	AP	X0218277	ACCURATE WORD LLC	12/10/24 12/10/24	NON-FRANKABLE PRINTING & REPRO	553.50
					PRINTING AND REPRODUCTION TOTALS:	1,517.47
OTHER SERVICES						
10-22	AP	X0200684	CITIBANK -STERICYCLE INC/SHRED-IT	08/12/24 08/12/24	JANITORIAL AND MAINT SERV	138.41
11-07	AP	X0207767	CITIBANK -STERICYCLE INC/SHRED-IT	09/09/24 09/09/24	JANITORIAL AND MAINT SERV	137.88
11-15	AP	X0207841	CITIBANK -Dropbox DZFSV1S9FGBR	10/19/24 10/19/25	TECHNOLOGY SERVICE CONTRACTS	127.07
12-23	AP	X0214832	CITIBANK -STERICYCLE INC/SHRED-IT	10/07/24 10/07/24	JANITORIAL AND MAINT SERV	136.83
					OTHER SERVICES TOTALS:	540.19
SUPPLIES AND MATERIALS						
10-22	AP	X0200684	CITIBANK -AMAZON RETA B97HI3TU3	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	11.37
10-28	AP	X0200181	CITIBANK -PRIMO WATER	08/14/24 09/09/24	WATER	8.23
10-28	AP	X0200181	CITIBANK -PRIMO WATER	08/28/24 08/28/24	WATER	27.27
10-28	AP	X0200181	CITIBANK -PRIMO WATER	09/11/24 09/11/24	WATER	40.14
10-28	AP	X0200181	CITIBANK -WATER COFFEE DELIVERY	09/25/24 09/25/24	WATER	27.27
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	110.61
11-15	AP	X0207841	CITIBANK -WATER COFFEE DELIVERY	09/11/24 10/07/24	WATER	8.23
11-15	AP	X0207841	CITIBANK -WATER COFFEE DELIVERY	10/23/24 10/23/24	WATER	40.14
11-29	AP	01794662	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-29	AP	01794705	POLITICO LLC	12/21/24 12/20/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
11-29	AP	01794724	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	649.18
12-23	AP	X0214970	CITIBANK -AMAZON MKTPL L37298FC3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	132.58
12-23	AP	X0214970	CITIBANK -AMAZON MKTPL 0A6VZ5003	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	24.72
12-23	AP	X0214970	CITIBANK -AMZN MktP US V13YW4VZ3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	206.18
12-23	AP	X0214970	CITIBANK -USHR FLAG SALES	11/25/24 11/25/24	HABITATION EXPENSE	37.35
12-23	AP	X0214970	CITIBANK -WATER COFFEE DELIVERY	11/04/24 11/04/24	WATER	8.23
12-23	AP	X0214970	CITIBANK -WATER COFFEE DELIVERY	11/20/24 11/20/24	WATER	26.14

12-31	GL	RMS0139296			OFFICE SUPPLY (TRANSFER)	36.42	
SUPPLIES AND MATERIALS TOTALS:						36,043.06	
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	383.38	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	383.38	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	383.38	
EQUIPMENT TOTALS:						1,150.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						603,263.82	
OFFICE TOTALS:						603,263.82	
INTERN ALLOWANCES							
2024 HON. JUDY CHU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						45,235.24	
INTERN ALLOWANCES TOTALS:						45,235.24	
OFFICE TOTALS:						45,235.24	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARILE, ANNETTE K.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM	2,673.61	
		CUBANGBANG, CHARLENE FAYE M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,090.00	
		GLEITZ, SABRINA R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,533.33	
		MIKAYELIAN, GAYANE D.	10/18/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,936.67	
		PIERCE, SIMON L.	10/30/24	12/20/24	DISTRICT OFFICE PAID INTERN -	595.00	
		RAMOS, CHRISTIAN GYLES	11/11/24	11/18/24	PAID INTERN - HOUSE PROGRAM	253.33	
		YANG, MONIQUE	10/28/24	12/20/24	DISTRICT OFFICE PAID INTERN -	618.33	
		YOON, HYERIM	10/22/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,053.33	
		YUNG, PAMINA	10/01/24	10/16/24	DISTRICT OFFICE PAID INTERN -	373.33	
PERSONNEL COMPENSATION TOTALS:						13,126.93	
INTERN ALLOWANCES TOTALS:						13,126.93	
OFFICE TOTALS:						13,126.93	
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-30	AR	AC-21248	CITIBANK	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS	-372.06
OTHER SERVICES TOTALS:						-372.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-372.06	
OFFICE TOTALS:						-372.06	
2024 HON. JUAN CISCOMANI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						117,700.97	
PERSONNEL COMPENSATION						1,265,586.14	
TRAVEL						85,792.99	
RENT, COMMUNICATION, UTILITIES						92,388.24	
PRINTING AND REPRODUCTION						202,282.13	
						421.69	
						333,950.00	
						28,006.29	
						4,936.59	
						10,660.50	

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
OTHER SERVICES					29,012.22	6,140.00
SUPPLIES AND MATERIALS					39,251.16	4,782.25
EQUIPMENT					5,713.42	738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,837,727.27	389,635.32
OFFICE TOTALS:					1,837,727.27	389,635.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	176.23
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-73.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	144.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	174.26
					FRANKED MAIL TOTALS:	421.69
PERSONNEL COMPENSATION						
ANDERSON, ALYSSA M.			10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	40,175.00	696
BAYLOR,CHRISTOPHER S			12/01/24 12/31/24	SHARED EMPLOYEE	1,350.00	
BENDER, CAROLINE K.			10/01/24 12/31/24	LEGISLATIVE DIRECTOR	26,250.00	
BENDER, CAROLINE K.			12/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
BLACKWELL, BRENNAN W.			10/01/24 12/31/24	PART-TIME EMPLOYEE	7,124.99	
DE YOUNG, FIONA M.			10/01/24 12/31/24	COMMUNITY LIAISON	18,749.99	
FINK, ALEXANDER N.			10/01/24 12/31/24	LEGISLATIVE ASSISTANT	16,250.01	
FINK, ALEXANDER N.			12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
FREEMAN, REBECCA A.			10/01/24 11/30/24	PART-TIME EMPLOYEE	2,000.00	
FREEMAN, REBECCA A.			12/01/24 12/31/24	CHIEF OF STAFF	17,675.00	
HEISER, NANCY J.			10/01/24 12/31/24	PART-TIME EMPLOYEE	7,500.00	
HEISER, NANCY J.			12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
HODGSON, CARL F.			10/01/24 12/31/24	STAFF ASSISTANT	18,749.99	
KARAMARGIN, CONSTANTINE J.			10/01/24 12/31/24	SENIOR ADVISOR	32,499.99	
KARAMARGIN, CONSTANTINE J.			12/01/24 12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00	
KARDONSKI, ANDRES D.			10/01/24 12/31/24	PRESS SECRETARY	16,250.01	
KARDONSKI, ANDRES D.			12/01/24 12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
KOCH, KYLE E.			10/01/24 12/31/24	DISTRICT DIRECTOR	20,000.01	
KOCH, KYLE E.			12/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
PERKINS, ANNIE Z.			10/01/24 11/30/24	SCHEDULER	10,833.34	
PERKINS, ANNIE Z.			12/01/24 12/31/24	DIRECTOR OF OPERATIONS	5,416.67	
PERKINS, ANNIE Z.			12/01/24 12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
PINEIRO, MICHAEL C.			10/01/24 12/31/24	STAFF ASSISTANT	15,000.00	
PINEIRO, MICHAEL C.			12/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
RUHLEN, MARY ELLEN			10/01/24 12/31/24	SHARED EMPLOYEE	2,499.99	
SHEITELMAN, GABRIELLE			10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,625.00	
SHEITELMAN, GABRIELLE			12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
YARD, ELLA A.			10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	12,500.01	
YARD, ELLA A.			12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
PERSONNEL COMPENSATION TOTALS:					333,950.00	

TRAVEL							
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/25/24	08/25/24	MEALS	5.29
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/25/24	09/24/24	WI-FI ON TRAVEL	59.95
10-01	AP	X0198387	SHEITELMAN, GABRIELLE	08/01/24	08/01/24	TAXI/RIDE SHARE	64.92
10-01	AP	X0198388	SHEITELMAN, GABRIELLE	06/17/24	06/17/24	MEALS	4.29
10-01	AP	X0198388	SHEITELMAN, GABRIELLE	06/25/24	07/25/24	WI-FI ON TRAVEL	59.95
10-01	AP	X0198627	DE YOUNG, FIONA M.	06/08/24	09/21/24	PRIVATE AUTO MILEAGE	1,437.68
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/08/24	06/08/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-02	AP	X0198725	DE YOUNG, FIONA M.	04/16/24	04/16/24	MEALS	50.98
10-02	AP	X0198725	DE YOUNG, FIONA M.	05/31/24	05/31/24	MEALS	58.50
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/02/24	06/02/24	MEALS	33.90
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/03/24	06/03/24	MEALS	51.00
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/04/24	06/04/24	MEALS	26.24
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/06/24	06/06/24	MEALS	36.33
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/08/24	06/08/24	MEALS	26.77
10-02	AP	X0198725	DE YOUNG, FIONA M.	07/06/24	07/06/24	MEALS	36.64
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/12/24	08/12/24	MEALS	19.14
10-02	AP	X0198725	DE YOUNG, FIONA M.	08/18/24	08/18/24	MEALS	33.04
10-02	AP	X0198725	DE YOUNG, FIONA M.	06/06/24	06/06/24	GASOLINE	30.70
10-03	AP	X0196759	KOCH, KYLE E.	03/30/24	09/24/24	PRIVATE AUTO MILEAGE	1,775.51
10-03	AP	X0198624	DE YOUNG, FIONA M.	09/10/24	09/11/24	LODGING	178.16
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	629.96
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	02/01/24	LODGING	804.90
10-04	AP	X0198988	KOCH, KYLE E.	01/31/24	01/31/24	MEALS	16.16
10-04	AP	X0198988	KOCH, KYLE E.	02/01/24	02/01/24	MEALS	25.94
10-04	AP	X0198988	KOCH, KYLE E.	05/15/24	05/15/24	MEALS	30.89
10-04	AP	X0198988	KOCH, KYLE E.	05/17/24	05/17/24	MEALS	37.08
10-04	AP	X0198988	KOCH, KYLE E.	01/29/24	01/29/24	TAXI/RIDE SHARE	27.54
10-04	AP	X0198988	KOCH, KYLE E.	01/30/24	01/30/24	TAXI/RIDE SHARE	55.27
10-04	AP	X0198988	KOCH, KYLE E.	01/31/24	01/31/24	TAXI/RIDE SHARE	47.95
10-04	AP	X0198988	KOCH, KYLE E.	02/01/24	02/01/24	TAXI/RIDE SHARE	27.55
10-04	AP	X0198988	KOCH, KYLE E.	05/16/24	05/16/24	TAXI/RIDE SHARE	27.90
10-04	AP	X0198988	KOCH, KYLE E.	05/17/24	05/17/24	TAXI/RIDE SHARE	22.72
10-07	AP	X0198071	KARDONSKI, ANDRES D.	09/05/24	09/05/24	MEALS	46.82
10-07	AP	X0199445	HEISER, NANCY J.	07/11/24	09/19/24	PRIVATE AUTO MILEAGE	316.56
10-08	AP	X0194629	PINEIRO, MICHAEL C.	09/08/24	09/28/24	PRIVATE AUTO MILEAGE	102.43
10-09	AP	X0201097	HODGSON, CARL F.	01/05/24	02/29/24	PRIVATE AUTO MILEAGE	87.23
10-11	AP	X0201198	HON JUAN CISCOMANI	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-11	AP	X0201198	HON JUAN CISCOMANI	09/17/24	09/28/24	PRIVATE AUTO MILEAGE	489.84
10-18	AP	X0200665	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0200665	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0200665	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	448.10
10-18	AP	X0200665	CITIBANK	09/03/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	230.40
10-18	AP	X0203314	KARDONSKI, ANDRES D.	10/07/24	10/07/24	WI-FI ON TRAVEL	16.00
10-22	AP	X0203685	HON JUAN CISCOMANI	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-23	AP	X0198234	KOCH, KYLE E.	01/29/24	02/01/24	PARKING	27.25
10-23	AP	X0198234	KOCH, KYLE E.	05/14/24	05/17/24	PARKING	38.00
10-23	AP	X0204236	BENDER, CAROLINE K.	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	381.82
10-23	AP	X0204236	BENDER, CAROLINE K.	09/30/24	09/30/24	TAXI/RIDE SHARE	96.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
10-24	AP	X0203875	FINK, ALEXANDER N.	10/07/24 10/07/24 MEALS	7.92	
10-24	AP	X0203875	FINK, ALEXANDER N.	10/09/24 10/09/24 MEALS	48.01	
10-24	AP	X0203875	FINK, ALEXANDER N.	10/09/24 10/09/24 GASOLINE	42.61	
10-24	AP	X0203875	FINK, ALEXANDER N.	10/10/24 10/10/24 GASOLINE	15.97	
10-28	AP	X0201181	HODGSON, CARL F.	03/05/24 06/12/24 PRIVATE AUTO MILEAGE	141.40	
10-28	AP	X0204611	FINK, ALEXANDER N.	10/16/24 10/16/24 TAXI/RIDE SHARE	63.62	
10-29	AP	01788691	HON JUAN CISCOMANI	09/01/24 09/30/24 MEALS	750.50	
10-29	AP	X0200959	PINEIRO, MICHAEL C.	10/04/24 10/18/24 PRIVATE AUTO MILEAGE	372.01	
10-29	AP	X0205538	BENDER, CAROLINE K.	10/17/24 10/19/24 LODGING	281.80	
10-29	AP	X0205538	BENDER, CAROLINE K.	10/17/24 10/17/24 MEALS	9.22	
10-29	AP	X0205538	BENDER, CAROLINE K.	10/18/24 10/18/24 MEALS	18.24	
10-29	AP	X0205538	BENDER, CAROLINE K.	10/17/24 10/19/24 PRIVATE AUTO MILEAGE	333.12	
10-30	AP	X0201223	KOCH, KYLE E.	09/25/24 09/27/24 PRIVATE AUTO MILEAGE	23.07	
10-30	AP	X0201223	KOCH, KYLE E.	10/01/24 10/24/24 PRIVATE AUTO MILEAGE	550.03	
10-30	AP	X0201223	KOCH, KYLE E.	05/16/24 05/16/24 TAXI/RIDE SHARE	38.57	
10-30	AP	X0201223	KOCH, KYLE E.	05/17/24 05/17/24 TAXI/RIDE SHARE	14.50	
10-30	AP	X0204119	FINK, ALEXANDER N.	10/07/24 10/07/24 MEALS	19.31	
10-30	AP	X0204119	FINK, ALEXANDER N.	10/08/24 10/08/24 MEALS	35.85	
10-30	AP	X0204119	FINK, ALEXANDER N.	10/09/24 10/09/24 MEALS	18.78	
10-30	AP	X0204119	FINK, ALEXANDER N.	10/10/24 10/10/24 MEALS	21.13	
10-30	AP	X0204119	FINK, ALEXANDER N.	10/07/24 10/07/24 PARKING	4.00	
10-30	AP	X0206318	BENDER, CAROLINE K.	10/21/24 10/24/24 PRIVATE AUTO MILEAGE	92.98	
11-12	AP	X0207101	PINEIRO, MICHAEL C.	10/12/24 10/31/24 PRIVATE AUTO MILEAGE	401.16	
11-14	AP	X0202978	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	255.10	
11-14	AP	X0210167	BENDER, CAROLINE K.	10/29/24 10/29/24 MEALS	12.78	
11-14	AP	X0210167	BENDER, CAROLINE K.	10/29/24 10/29/24 GASOLINE	85.47	
11-14	AP	X0210167	BENDER, CAROLINE K.	10/31/24 10/31/24 GASOLINE	20.00	
11-14	AP	X0210167	BENDER, CAROLINE K.	11/01/24 11/01/24 GASOLINE	63.09	
11-14	AP	X0210167	BENDER, CAROLINE K.	11/04/24 11/04/24 GASOLINE	74.33	
11-14	AP	X0210167	BENDER, CAROLINE K.	11/05/24 11/05/24 GASOLINE	73.52	
11-14	AP	X0210167	BENDER, CAROLINE K.	10/28/24 10/29/24 PRIVATE AUTO MILEAGE	48.76	
11-15	AP	X0207679	CITIBANK	10/03/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	703.20	
11-15	AP	X0207679	CITIBANK	09/26/24 09/26/24 LODGING	173.57	
11-15	AP	X0207679	CITIBANK	09/27/24 09/27/24 LODGING	-173.57	
11-15	AP	X0207679	CITIBANK	10/06/24 10/09/24 LODGING	347.14	
11-15	AP	X0207679	CITIBANK	10/06/24 10/10/24 LODGING	522.04	
11-15	AP	X0207679	CITIBANK	10/06/24 10/10/24 CAR RENTAL	350.74	
11-15	AP	X0207679	CITIBANK	10/06/24 10/14/24 CAR RENTAL	608.67	
11-15	AP	X0207679	CITIBANK	10/06/24 10/19/24 CAR RENTAL	1,135.00	
11-15	AP	X0210497	BENDER, CAROLINE K.	10/29/24 10/29/24 MEALS	18.62	
11-15	AP	X0210497	BENDER, CAROLINE K.	11/10/24 11/10/24 TAXI/RIDE SHARE	45.93	
11-15	AP	X0210497	BENDER, CAROLINE K.	11/11/24 11/11/24 TAXI/RIDE SHARE	22.82	
11-18	AP	X0211560	FINK, ALEXANDER N.	11/03/24 11/03/24 GASOLINE	37.70	

698

11-18	AP	X0211560	FINK, ALEXANDER N.	11/05/24	11/05/24	GASOLINE	53.34
11-18	AP	X0211560	FINK, ALEXANDER N.	11/06/24	11/06/24	GASOLINE	4.36
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	75.00
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/12/24	10/12/24	MEALS	24.92
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/26/24	10/26/24	MEALS	21.08
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/12/24	10/12/24	GASOLINE	47.24
12-04	AP	X0213847	ANDERSON, ALYSSA M.	10/13/24	10/13/24	GASOLINE	30.76
12-04	AP	X0213950	KOCH, KYLE E.	10/26/24	11/21/24	PRIVATE AUTO MILEAGE	249.66
12-05	AP	X0210605	PINEIRO, MICHAEL C.	10/31/24	11/23/24	PRIVATE AUTO MILEAGE	518.76
12-16	AP	X0218130	DE YOUNG, FIONA M.	09/25/24	09/30/24	PRIVATE AUTO MILEAGE	63.49
12-16	AP	X0218130	DE YOUNG, FIONA M.	10/02/24	12/09/24	PRIVATE AUTO MILEAGE	1,226.91
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/24/24	10/25/24	LODGING	178.16
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/24/24	10/24/24	MEALS	9.50
12-16	AP	X0218181	DE YOUNG, FIONA M.	11/21/24	11/21/24	MEALS	20.64
12-20	AP	X0214826	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	193.00
12-20	AP	X0214826	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-20	AP	X0214826	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-20	AP	X0214826	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-20	AP	X0214826	CITIBANK	12/10/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-20	AP	X0214826	CITIBANK	11/21/24	11/22/24	LODGING	391.06
12-20	AP	X0214826	CITIBANK	10/20/24	11/06/24	CAR RENTAL	2,636.40
12-20	AP	X0214826	CITIBANK	10/26/24	11/06/24	CAR RENTAL	835.38
12-20	AP	X0214826	CITIBANK	10/28/24	11/01/24	CAR RENTAL	372.01
12-20	AP	X0214826	CITIBANK	10/29/24	11/07/24	CAR RENTAL	953.18
12-20	AP	X0214826	CITIBANK	10/30/24	11/06/24	CAR RENTAL	695.87
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/10/24	12/10/24	MEALS	37.37
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	MEALS	11.30
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/09/24	12/11/24	PRIVATE AUTO MILEAGE	143.31
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/10/24	12/10/24	TAXI/RIDE SHARE	48.99
12-27	AP	X0217535	FREEMAN, REBECCA A.	12/11/24	12/11/24	TAXI/RIDE SHARE	93.10
12-30	AP	01801507	HON JUAN CISCOMANI	11/01/24	11/30/24	MEALS	644.00
							TRAVEL TOTALS: 28,006.29
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198725	DE YOUNG, FIONA M.	07/11/24	07/11/24	TEMPORARY SPACE RENTAL	20.00
10-09	AP	X0201425	VERIZON	08/11/24	09/10/24	UTILITIES	399.44
10-16	AP	01784502	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
10-16	AP	01784804	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
10-20	AP	01787545	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,315.88
10-21	AP	01787740	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-416.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	620.87
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	20.00
10-31	AP	X0206579	VERIZON	09/11/24	10/10/24	UTILITIES	399.52
11-12	GL	GLA0138245	.....	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	81.19
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	633.71
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-03	AP	X0215509	10/11/24	11/10/24	UTILITIES	399.52
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	631.61
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-23	GL	MED0139082	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	1.50
RENT, COMMUNICATION, UTILITIES TOTALS:						4,936.59
PRINTING AND REPRODUCTION						
12-04	AP	X0215526	12/18/23	01/04/24	ADVERTISEMENTS	10,000.00
12-16	AP	X0217993	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	640.50
12-23	GL	MED0139082	11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						10,660.50
OTHER SERVICES						
10-16	AP	01784867	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791753	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798165	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-20	AP	X0219520	09/20/24	09/20/24	SECURITY SERVICE	200.00
OTHER SERVICES TOTALS:						6,140.00
SUPPLIES AND MATERIALS						
10-02	AP	X0198725	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	19.42
10-02	AP	X0198725	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	38.84
10-03	AP	X0198732	06/26/24	06/26/24	FOOD & BEVERAGE	30.00
10-03	AP	X0199210	07/19/24	07/19/24	FOOD & BEVERAGE	29.17
10-03	AP	X0199210	09/09/24	09/09/24	FOOD & BEVERAGE	13.09
10-07	AP	X0201420	09/05/24	09/05/24	WATER	30.74
10-08	AP	X0199194	08/07/24	08/07/24	FOOD & BEVERAGE	40.00
10-23	AP	X0198234	02/27/24	02/27/24	FOOD & BEVERAGE	10.00
10-23	AP	X0198234	02/28/24	02/28/24	FOOD & BEVERAGE	15.00
10-23	AP	X0198234	04/11/24	04/11/24	FOOD & BEVERAGE	400.00
10-23	AP	X0198234	04/18/24	04/18/24	FOOD & BEVERAGE	75.00
10-23	AP	X0198234	04/23/24	04/23/24	FOOD & BEVERAGE	10.00
10-23	AP	X0198234	04/25/24	04/25/24	FOOD & BEVERAGE	5.00
10-23	AP	X0198234	05/02/24	05/02/24	FOOD & BEVERAGE	25.00
10-23	AP	X0198234	05/23/24	05/23/24	FOOD & BEVERAGE	5.00
10-23	AP	X0198234	08/15/24	08/15/24	FOOD & BEVERAGE	55.00
10-23	AP	X0198234	08/29/24	08/29/24	FOOD & BEVERAGE	5.00
10-23	AP	X0198234	09/12/24	09/12/24	FOOD & BEVERAGE	5.00
10-23	AP	X0198234	09/13/24	09/13/24	FOOD & BEVERAGE	175.00
10-23	AP	X0198234	09/18/24	09/18/24	FOOD & BEVERAGE	500.00
10-23	AP	X0198234	09/24/24	09/24/24	FOOD & BEVERAGE	10.00
10-23	AP	X0198234	10/31/24	10/31/24	FOOD & BEVERAGE	500.00

10-29	AP	X0200959	PINEIRO, MICHAEL C.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	43.93
10-29	AP	X0200959	PINEIRO, MICHAEL C.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	1.69
10-29	AP	X0200959	PINEIRO, MICHAEL C.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	190.34
10-29	AP	X0200959	PINEIRO, MICHAEL C.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	5.98
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	515.70
11-05	AP	X0209205	SPARKLETT'S & SIERRA SPRINGS	10/07/24	10/07/24	WATER	20.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	297.65
12-04	AP	X0213950	KOCH, KYLE E.	11/02/24	11/02/24	FOOD & BEVERAGE	150.00
12-05	AP	X0215736	SPARKLETT'S & SIERRA SPRINGS	11/22/24	11/22/24	WATER	52.04
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99
12-16	GL	FRM0138907	.....	10/23/24	11/15/24	FRAMING (TRANSFER)	34.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	09/13/24	09/13/24	FOOD & BEVERAGE	26.62
12-16	AP	X0218181	DE YOUNG, FIONA M.	11/01/24	11/01/24	FOOD & BEVERAGE	70.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	12/06/24	12/06/24	FOOD & BEVERAGE	30.00
12-16	AP	X0218181	DE YOUNG, FIONA M.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	26.04
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,366.29
12-31	AP	X0221352	RUHLEN, MARY ELLEN	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	84.78
SUPPLIES AND MATERIALS TOTALS:							4,782.25

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	246.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	246.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	246.00
EQUIPMENT TOTALS:							738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,635.32
OFFICE TOTALS:							389,635.32

2023 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787545	K NARDELLI BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
10-21	AP	01787740	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
11-16	AP	01791385	K NARDELLI BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
11-16	AP	01791685	COCHISE PRIVATE INDUSTRY COUNCIL INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
12-16	AP	01797800	K NARDELLI BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
12-16	AP	01798097	COCHISE PRIVATE INDUSTRY COUNCIL INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
RENT, COMMUNICATION, UTILITIES TOTALS:							14,197.59

SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	225.43
11-30	GL	RMS0138656	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	43.00
SUPPLIES AND MATERIALS TOTALS:							268.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,466.02
OFFICE TOTALS:							14,466.02

INTERN ALLOWANCES
2024 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,550.00	3,600.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. JUAN CISCOMANI—Con.							
INTERN ALLOWANCES TOTALS:					36,550.00	3,600.00	
OFFICE TOTALS:					36,550.00	3,600.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PELLEGRINO JR, STEPHEN J.	10/09/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,600.00	
PERSONNEL COMPENSATION TOTALS:						3,600.00	
INTERN ALLOWANCES TOTALS:						3,600.00	
OFFICE TOTALS:						3,600.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	AP	01796678	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	401.90
RENT, COMMUNICATION, UTILITIES TOTALS:						401.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401.90	
OFFICE TOTALS:						401.90	
2019 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	AP	01796677	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES	36.80
RENT, COMMUNICATION, UTILITIES TOTALS:						36.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36.80	
OFFICE TOTALS:						36.80	
2024 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					73,016.32	14,571.37	
PERSONNEL COMPENSATION					1,355,782.24	508,749.33	
TRAVEL					54,556.85	21,581.31	
RENT, COMMUNICATION, UTILITIES					27,864.49	8,100.78	
PRINTING AND REPRODUCTION					141,750.26	21,322.25	
OTHER SERVICES					9,308.25	1,202.75	
SUPPLIES AND MATERIALS					56,328.88	52,664.51	
EQUIPMENT					4,356.15	1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,722,963.44	629,194.30	
OFFICE TOTALS:					1,722,963.44	629,194.30	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	36.17

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	62.85
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-38.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	67.74
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-92.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	14,512.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	23.13
							FRANKED MAIL TOTALS:
							14,571.37
PERSONNEL COMPENSATION							
			ALEXANDER, KATHRYN E	08/01/24	10/31/24	COMMUNICATIONS DIRECTOR & SENI	0.00
			ALEXANDER,KATHRYN E	08/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI	36,249.99
			BHATIA, ISHAAN	11/01/24	11/30/24	PAID INTERN	1,000.00
			BLACKMAN, WADE A.	10/01/24	11/30/24	DISTRICT DIRECTOR FOR POLICY	6,666.66
			BLACKMAN,WADE A	09/01/24	09/30/24	DISTRICT DIRECTOR FOR POLICY	-6,666.66
			BLACKMAN,WADE A	09/01/24	12/31/24	DISTRICT DIRECTOR FOR POLICY	34,999.98
			BYKERK, ASHLEY M.	09/01/24	11/30/24	SENIOR COUNSEL	0.00
			BYKERK, ASHLEY M.	09/01/24	12/31/24	SENIOR COUNSEL	34,999.98
			CHOWDHURY, ZUBAIDAH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	25,000.00
			CORTES, SARA A.	11/01/24	12/31/24	STAFF ASSISTANT	13,233.33
			DAVIS-PRETTIMAN, SHELBY R.	09/01/24	11/30/24	POLICY ADVISOR	0.00
			DAVIS-PRETTIMAN, SHELBY R.	10/01/24	12/31/24	POLICY ADVISOR	34,999.98
			GOHARIOON, LAILA A.	09/01/24	11/30/24	HEALTH STAFFER	0.00
			GOHARIOON, LAILA A.	09/01/24	12/31/24	HEALTH STAFFER	16,249.98
			GOODIN, CAMPBELL D.	12/16/24	12/31/24	PAID INTERN	500.00
			HIGGINS, JOHN F.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	30,000.01
			HOOVER, SAMUEL A.	12/16/24	12/31/24	PAID INTERN	500.00
			HOUSE,JONATHON S	10/01/24	12/31/24	MILITARY/VETERANS CONSTITUENT	30,000.01
			JULIANO, ROBIN T.	07/01/24	10/31/24	POLICY DIRECTOR	2,800.00
			JULIANO, ROBIN T.	10/01/24	12/31/24	POLICY DIRECTOR	34,825.00
			JULIANO, ROBIN T.	06/24/24	07/31/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,963.33
			JULIANO, ROBIN T.	07/01/24	07/31/24	POLICY DIRECTOR (OTHER COMPENSATION)	-2,800.00
			LAWRENCE, JOELLE M.	09/01/24	11/30/24	PRESS ASSISTANT	0.00
			LAWRENCE, JOELLE M.	09/01/24	12/31/24	PRESS ASSISTANT	15,999.99
			MAXELL, MADISON S.	10/01/24	10/31/24	STAFF ASSISTANT	4,333.33
			MAXELL, MADISON S.	11/01/24	11/01/24	SCHEDULER	144.44
			PERKINS,KELSEY L	10/01/24	12/31/24	DISTRICT DIRECTOR	36,500.01
			PERKINS,KELSEY L	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
			PIEPHO,JUDAH R	09/01/24	12/31/24	SCHEDULER	16,249.98
			QUAN, JUNCHENG	10/01/24	12/31/24	STAFF ASSISTANT	22,999.99
			ROUBA, SAMIRA C.	10/01/24	12/31/24	STAFF ASSISTANT	22,999.99
			SMITH, TAYLOR C.	09/01/24	11/30/24	TAX POLICY ADVISOR	0.00
			SMITH, TAYLOR C.	09/01/24	12/31/24	TAX POLICY ADVISOR	34,999.98
			STAPLES, IAN W.	09/01/24	11/30/24	SHARED EMPLOYEE	0.00
			STAPLES, IAN W.	09/01/24	12/31/24	SHARED EMPLOYEE	16,500.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE	1,250.01
			TATARIAN,ALISA S	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR	1,250.01
			VENDOR NOT FOUND - EMP177573	09/01/24	11/30/24	SCHEDULER	0.00
			WORLEY,CATHERINE E	10/01/24	12/31/24	IMMIGRATION COOR & CONST SER R	30,000.01
							PERSONNEL COMPENSATION TOTALS:
							508,749.33
TRAVEL							
10-07	AP	01781682	QUAN, JUNCHENG	08/01/24	08/27/24	PRIVATE AUTO MILEAGE	183.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
10-10	AP 01782402	HIGGINS, JOHN F.	08/13/24 08/28/24	PRIVATE AUTO MILEAGE	85.15	
10-24	AP 01783577	JULIANO, ROBIN T.	10/07/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	224.20	
10-24	AP 01783577	JULIANO, ROBIN T.	10/08/24 10/08/24	NON-AIRFARE COMMERCIAL TRANSP	4.80	
10-24	AP 01783577	JULIANO, ROBIN T.	10/07/24 10/09/24	LODGING	670.10	
10-24	AP 01783577	JULIANO, ROBIN T.	10/07/24 10/09/24	MEALS	54.34	
10-24	AP 01783577	JULIANO, ROBIN T.	10/08/24 10/09/24	TAXI/RIDE SHARE	132.31	
10-25	AP 01787370	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	556.71	
10-25	AP 01787370	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
10-25	AP 01787370	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-25	AP 01787370	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-25	AP 01787370	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	254.10	
10-28	AP 01787371	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	WI-FI ON TRAVEL	15.00	
10-28	AP 01787371	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	TAXI/RIDE SHARE	124.57	
10-28	AP 01787371	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	TAXI/RIDE SHARE	82.37	
10-28	AP 01787371	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	TAXI/RIDE SHARE	10.88	
10-28	AP 01787371	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	50.42	
10-29	AP 01788786	HON KATHERINE CLARK	09/01/24 09/30/24	LODGING	2,162.00	
11-04	AP 01789329	BYKERK, ASHLEY M.	10/08/24 10/10/24	NON-AIRFARE COMMERCIAL TRANSP	14.40	
11-04	AP 01789329	BYKERK, ASHLEY M.	10/06/24 10/10/24	LODGING	1,334.07	
11-04	AP 01789329	BYKERK, ASHLEY M.	10/06/24 10/09/24	MEALS	64.53	
11-04	AP 01789329	BYKERK, ASHLEY M.	10/06/24 10/09/24	TAXI/RIDE SHARE	166.51	
11-07	AP 01789735	QUAN, JUNCHENG	09/05/24 09/24/24	PRIVATE AUTO MILEAGE	133.87	
11-08	AP 01790003	STAPLES, IAN W.	10/03/24 10/10/24	LODGING	2,822.18	
11-08	AP 01790003	STAPLES, IAN W.	10/03/24 10/10/24	CAR RENTAL	1,494.56	
11-08	AP 01790003	STAPLES, IAN W.	10/03/24 10/10/24	PARKING	49.00	
11-08	AP 01790005	SMITH, TAYLOR C.	10/23/24 10/26/24	LODGING	881.20	
11-08	AP 01790005	SMITH, TAYLOR C.	10/23/24 10/25/24	MEALS	196.53	
11-08	AP 01790005	SMITH, TAYLOR C.	10/23/24 10/26/24	TAXI/RIDE SHARE	101.72	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	09/23/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	96.21	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	10/03/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	150.19	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	10/06/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	172.21	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-19	AP 01793721	CITIBANK GOV CARD SERVICE	10/23/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	233.20	
11-19	AP 01793722	CITIBANK GOV CARD SERVICE	09/23/24 09/26/24	LODGING	1,295.17	
11-19	AP 01793722	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	49.41	
11-26	AP 01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	320.96	
11-26	AP 01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24 10/27/24	LODGING	916.86	
11-26	AP 01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24 10/24/24	MEALS	175.62	
11-26	AP 01793803	DAVIS-PRETTIMAN, SHELBY R.	10/23/24 10/27/24	TAXI/RIDE SHARE	122.00	
12-04	AP 01795642	WORLEY, CATHERINE E.	09/09/24 10/09/24	PRIVATE AUTO MILEAGE	52.26	
12-04	AP 01795642	WORLEY, CATHERINE E.	09/16/24 09/16/24	PARKING	2.40	

12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	132.10
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	948.63
12-05	AP	01795641	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-09	AP	01795854	ALEXANDER, KATHRYN E	11/12/24	11/15/24	TAXI/RIDE SHARE	151.95
12-09	AP	01795854	ALEXANDER, KATHRYN E	11/01/24	11/01/24	PARKING	44.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	363.57
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	LODGING	576.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/20/24	LODGING	508.02
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	WI-FI ON TRAVEL	13.00
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	30.99
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	10.99
12-10	AP	01795877	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE	80.21
12-19	AP	01797231	ALEXANDER, KATHRYN E	12/09/24	12/12/24	LODGING	1,047.97
12-30	AP	01801609	HON KATHERINE CLARK	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							21,581.31
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01781682	QUAN, JUNCHENG	08/22/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	59.17
10-10	AP	01782409	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	275.00
10-16	AP	01784430	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
10-19	AP	01787499	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,845.00
10-24	AP	01785153	CITI PCARD-COMCAST CABLE COMM	09/01/24	09/30/24	UTILITIES	448.39
10-24	AP	01785153	CITI PCARD-VZWRLSS MY VZ VB P	06/24/24	07/23/24	UTILITIES	1,019.59
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	135.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	726.54
10-28	GL	MED0137802	.....	10/04/24	10/04/24	HIR GRAPHICS (TRANSFER)	20.00
11-01	AP	01789283	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	275.00
11-12	AP	01790001	CITI PCARD-COMCAST CABLE COMM	10/01/24	10/31/24	UTILITIES	448.39
11-12	AP	01790001	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/17/24	11/17/24	UTILITIES	9.99
11-12	AP	01790001	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,025.47
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	135.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	727.34
11-26	GL	MED0138520	.....	10/16/24	10/16/24	HIR GRAPHICS (TRANSFER)	20.00
12-09	AP	01795592	CITI PCARD-COMCAST CABLE COMM	11/01/24	11/30/24	UTILITIES	449.07
12-09	AP	01795592	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,091.31
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	135.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	727.27
12-30	AP	01800662	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,100.78
PRINTING AND REPRODUCTION							
10-28	AP	01787355	CITI PCARD-FACEBK DEQ4YBQML2	09/04/24	09/06/24	ADVERTISEMENTS	298.59
10-28	GL	MED0137802	.....	09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
11-12	AP	01790001	CITI PCARD-FACEBK 8P7YBD8NL2	10/10/24	10/12/24	ADVERTISEMENTS	900.00
11-12	AP	01790001	CITI PCARD-FACEBK DUMVXCCNL2	10/11/24	10/13/24	ADVERTISEMENTS	577.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
11-12	AP 01790001	CITI PCARD-FACEBK SNERBCCNL2	10/10/24	10/11/24	ADVERTISEMENTS	900.00
11-12	AP 01790001	CITI PCARD-FACEBK YZLK4CQML2	09/27/24	10/10/24	ADVERTISEMENTS	900.00
11-12	AP 01790001	CITI PCARD-FACEBK Z38ZHCQML2	09/24/24	09/28/24	ADVERTISEMENTS	900.00
11-27	AP 01794582	LEIDOS DIGITAL SOLUTIONS INC	11/18/24	11/18/24	ADVERTISEMENTS	2,000.00
11-29	AP 01794580	CRYSTAL PRESS	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-05	AP 01795589	BOYDS DIRECT CORP	11/23/24	11/23/24	FRANKABLE PRINTING & REPROD	10,686.12
12-05	AP 01795590	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	ADVERTISEMENTS	2,000.00
12-27	AP 01800660	LEIDOS DIGITAL SOLUTIONS INC	12/18/24	01/01/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						21,322.25
OTHER SERVICES						
10-11	AP 01782408	LEIDOS DIGITAL SOLUTIONS INC	08/06/24	08/06/24	WEB DEV HST.EMAIL & RLTD SERV	132.75
10-28	AP 01787372	UNITEDCLEANING COM INC	09/05/24	09/19/24	JANITORIAL AND MAINT SERV	220.00
12-04	AP 01795643	UNITEDCLEANING COM INC	11/14/24	11/27/24	JANITORIAL AND MAINT SERV	220.00
12-09	AP 01795592	CITI PCARD-IN ROSETTA LANGUAGES	10/16/24	10/16/24	TRANSLATN AND INTERPRET SERV	300.00
12-18	AP 01800297	UNITEDCLEANING COM INC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	330.00
OTHER SERVICES TOTALS:						1,202.75
SUPPLIES AND MATERIALS						
10-10	AP 01782402	HIGGINS, JOHN F.	08/15/24	08/15/24	HABITATION EXPENSE	363.00
10-24	AP 01785153	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP 01785153	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	21.24
10-24	AP 01785153	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-24	AP 01785153	CITI PCARD-WB Mason Co	04/11/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	156.80
10-24	AP 01785153	CITI PCARD-WB Mason Co	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	81.53
10-24	AP 01785153	CITI PCARD-ZOOM.US 888-799-9666	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	42.00
10-28	AP 01787355	CITI PCARD-AMAZON MKTPL V9129YX3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	31.09
10-31	GL FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	192.70
11-12	AP 01790001	CITI PCARD-ADOBE ADOBE	09/27/24	09/26/25	SOFTWARE LESS THAN \$500	239.88
11-12	AP 01790001	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-12	AP 01790001	CITI PCARD-MODERN HEALTHCARE	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	249.00
11-12	AP 01790001	CITI PCARD-PUNCHBOWL.NEWS	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L	350.00
11-12	AP 01790001	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	45.48
11-12	AP 01790001	CITI PCARD-READYREFRESH/WATERSERV	09/11/24	10/10/24	WATER	111.18
11-12	AP 01790001	CITI PCARD-ZOOM.US 888-799-9666	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	42.00
11-20	AP 01793847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	FOOD & BEVERAGE	66.00
11-20	AP 01793847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	19.00
11-20	AP 01793848	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	FOOD & BEVERAGE	226.00
11-20	AP 01793851	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	58.00
11-21	AP 01793850	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	FOOD & BEVERAGE	147.00
11-29	AP 01794579	MUCK RACK LLC	11/18/24	11/17/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00
11-30	GL FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-672.00
11-30	GL RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	77.70
12-09	AP 01795592	CITI PCARD-AMAZON MARK 8C2TX5EC3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	13.99

12-09	AP	01795592	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01795592	CITI PCARD-GANNETT MEDIA CO	11/22/24	05/21/25	PUBLICATIONS/REFERENCE MAT'L	1.00
12-09	AP	01795592	CITI PCARD-HEALTH AFFAIRS	11/16/24	11/15/26	PUBLICATIONS/REFERENCE MAT'L	297.00
12-09	AP	01795592	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	21.24
12-09	AP	01795592	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-09	AP	01795592	CITI PCARD-ZOOM.US 888-799-9666	11/05/24	12/04/24	SOFTWARE LESS THAN \$500	50.40
12-17	AP	01796460	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-19	AP	01797230	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	01800657	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	01801158	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	996.14
SUPPLIES AND MATERIALS TOTALS:							52,664.51
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							629,194.30
OFFICE TOTALS:							629,194.30

2023 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787499	157 PLEASANT STREET REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
11-16	AP	01791313	157 PLEASANT STREET REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
12-16	AP	01797728	157 PLEASANT STREET REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,535.00
SUPPLIES AND MATERIALS							
10-23	AP	01785155	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	209.00
10-23	AP	01785156	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	59.00
11-21	AP	01793846	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	1,880.00
11-27	AP	01793845	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/23	11/08/23	HABITATION EXPENSE	7,341.00
SUPPLIES AND MATERIALS TOTALS:							9,489.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,024.00
OFFICE TOTALS:							18,024.00

INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,566.67	4,250.00
INTERN ALLOWANCES TOTALS:	46,566.67	4,250.00
OFFICE TOTALS:	46,566.67	4,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BHATIA, ISHAAN	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PATTON, JULIA C.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
WIEST, JOHN M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. KATHERINE M. CLARK—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,275.95
					PERSONNEL COMPENSATION	1,405,309.68
					TRAVEL	50,886.80
					RENT, COMMUNICATION, UTILITIES	65,399.73
					PRINTING AND REPRODUCTION	82,890.19
					OTHER SERVICES	20,428.01
					SUPPLIES AND MATERIALS	60,459.46
					EQUIPMENT	2,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,833.82
					OFFICE TOTALS:	1,697,833.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	9.69
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	9,806.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	26.69
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	102.63
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	9.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	28.04
					FRANKED MAIL TOTALS:	9,983.64
PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		17,225.01
		ANDUIZA, CHLOE V.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,741.66
		BLATTNER, STEVEN J.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		26,499.99
		BLATTNER, STEVEN J.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,833.33
		CADET, SALIM A.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		17,000.01
		CADET, SALIM A.	11/01/24 11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,666.66
		CAMPBELL, YANIA I.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,750.00
		CAMPBELL, YANIA I.	11/01/24 11/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		5,250.00
		COX, CHRISTOPHER R.	10/01/24 12/31/24	CHIEF OF STAFF		43,725.00
		COX, CHRISTOPHER R.	09/01/24 11/13/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		COX, CHRISTOPHER R.	09/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		12,400.00
		DOUMBIA, FATOUMATA	10/04/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		DOUMBIA, FATOUMATA	11/01/24 11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		JACOBS, BRANDON M.	10/01/24 12/31/24	EXECUTIVE ASSISTANT/SCHEDULER		19,100.01
		JACOBS, BRANDON M.	11/01/24 11/30/24	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		6,366.66

		KALMOWITZ, DANIEL J.	10/01/24	12/31/24	PRESS SECRETARY	18,000.00
		KALMOWITZ, DANIEL J.	11/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
		KHAN, MARIAM S.	10/01/24	12/31/24	OFFICE MANAGER	13,749.99
		KHAN, MARIAM S.	11/01/24	11/30/24	OFFICE MANAGER (OTHER COMPENSATION)	2,291.67
		MCCAULEY, CHRISTIAN E.	11/13/24	12/20/24	PAID INTERN	2,533.33
		MEDINA, DEBBIE	09/18/24	12/31/24	OUTREACH DIRECTOR	26,208.33
		MEDINA, DEBBIE	11/01/24	11/30/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	3,541.67
		MYERS, JESSICA J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,000.00
		MYERS, JESSICA J.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		O'NEIL, RACHELLE D.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	13,350.00
		O'NEIL, RACHELLE D.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	6,675.00
		O'NEIL, RACHELLE D.	11/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	6,675.00
		PHILLIPS JR, BRIAN K.	06/01/24	06/23/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,398.61
		ROSS,ORLANDO F.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	17,225.01
		ROSS,ORLANDO F.	11/01/24	11/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,741.66
		SLAVIN,ELI	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,224.99
		SLAVIN,ELI	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,408.33
		SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,675.00
		TAYLOR,ANITA A	10/01/24	12/31/24	DISTRICT DIRECTOR	30,399.99
		TAYLOR,ANITA A	10/01/24	10/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,133.33
		THANAWALA,NISHA A	10/01/24	12/31/24	SENIOR POLICY ADVISOR	20,499.99
		THANAWALA,NISHA A	11/01/24	11/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,833.33
		THOMPSON, CORA A.	10/01/24	12/31/24	SYSTEMS	5,300.01
		THOMPSON, CORA A.	10/01/24	10/13/24	SYSTEMS (OTHER COMPENSATION)	1,766.66
					PERSONNEL COMPENSATION TOTALS:	455,690.23
	TRAVEL					
10-09	AP	01781719 KHAN, MARIAM S.	08/06/24	08/07/24	TAXI/RIDE SHARE	140.44
10-15	AP	01782609 KHAN, MARIAM S.	09/30/24	09/30/24	TAXI/RIDE SHARE	86.71
10-15	AP	01782610 TAYLOR,ANITA A	06/30/24	06/30/24	TAXI/RIDE SHARE	25.85
10-15	AP	01782611 TAYLOR,ANITA A	07/07/24	07/27/24	TAXI/RIDE SHARE	256.69
10-15	AP	01782613 TAYLOR,ANITA A	08/07/24	08/23/24	TAXI/RIDE SHARE	223.45
10-15	AP	01782617 TAYLOR,ANITA A	09/18/24	09/29/24	TAXI/RIDE SHARE	123.27
10-16	AP	01784703 FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE	861.64
10-23	AP	01782602 O'NEIL, RACHELLE D.	08/26/24	09/25/24	TAXI/RIDE SHARE	137.26
10-29	AP	01788837 HON YVETTE CLARKE	09/01/24	09/30/24	LODGING	1,100.00
11-05	AP	01789496 TAYLOR,ANITA A	10/01/24	10/30/24	TAXI/RIDE SHARE	727.18
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/12/24	07/14/24	NON-AIRFARE COMMERCIAL TRANSP	402.80
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/24/24	07/26/24	NON-AIRFARE COMMERCIAL TRANSP	227.05
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	06/25/24	06/28/24	LODGING	897.45
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/12/24	07/14/24	LODGING	553.21
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	GASOLINE	43.04
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	GASOLINE	62.29
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/15/24	07/15/24	GASOLINE	28.00
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	GASOLINE	20.00
11-15	AP	01790756 CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	GASOLINE	29.97
11-16	AP	01791584 FORD MOTOR CREDIT	11/01/24	11/30/24	AUTOMOBILE LEASE	861.64
11-27	AP	01794729 HON YVETTE CLARKE	06/28/24	06/28/24	TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
11-27	AP 01794729	HON YVETTE CLARKE	07/08/24 07/28/24	TOLLS		373.55
11-27	AP 01794729	HON YVETTE CLARKE	08/03/24 08/04/24	TOLLS		22.38
11-27	AP 01794729	HON YVETTE CLARKE	09/05/24 09/27/24	TOLLS		225.87
11-27	AP 01794729	HON YVETTE CLARKE	10/11/24 10/25/24	TOLLS		104.15
11-29	AP 01794730	COX, CHRISTOPHER R.	07/31/24 08/02/24	TAXI/RIDE SHARE		244.82
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT		1,839.71
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT		820.20
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/07/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT		277.40
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/24/24 07/25/24	LODGING		408.14
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/31/24 08/02/24	LODGING		2,383.08
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/07/24 08/08/24	LODGING		373.00
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/26/24 07/26/24	GASOLINE		26.01
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/27/24 07/27/24	GASOLINE		22.01
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	GASOLINE		27.01
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	TAXI/RIDE SHARE		72.00
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	07/31/24 08/02/24	PARKING		178.00
12-04	AP 01795031	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	PARKING		6.00
12-04	AP 01795142	KHAN, MARIAM S.	11/20/24 11/22/24	TAXI/RIDE SHARE		66.11
12-06	AP 01795673	O'NEIL, RACHELLE D.	10/17/24 10/17/24	TAXI/RIDE SHARE		23.22
12-06	AP 01795673	O'NEIL, RACHELLE D.	11/25/24 11/25/24	TAXI/RIDE SHARE		26.61
12-16	AP 01797998	FORD MOTOR CREDIT	12/01/24 12/31/24	AUTOMOBILE LEASE		861.64
12-30	AP 01801664	HON YVETTE CLARKE	11/01/24 11/30/24	LODGING		1,100.00
12-31	AP 01801031	ANDUIZA, CHLOE V.	12/05/24 12/05/24	TAXI/RIDE SHARE		24.84
					TRAVEL TOTALS:	16,385.69
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01781314	VERIZON	09/10/24 10/09/24	UTILITIES		434.33
10-16	AP 01782967	OPTIMUM	10/01/24 10/31/24	UTILITIES		389.84
10-16	AP 01782984	CONSOLIDATED EDISON COMPANY OF NY INC	08/28/24 09/27/24	UTILITIES		201.32
10-16	AP 01784483	222 LENOX RD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-18	AP 01783165	CONSOLIDATED EDISON COMPANY OF NY INC	08/28/24 09/27/24	UTILITIES		197.35
10-19	AP 01787534	222 LENOX RD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,500.00
10-25	AP 01786941	VERIZON	09/07/24 10/06/24	UTILITIES		304.16
10-28	AP 01787617	VERIZON	10/10/24 11/09/24	UTILITIES		382.35
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		110.25
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		1,971.91
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		608.27
10-28	GL MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)		100.00
10-29	AP 01783945	UPS	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		2.28
11-05	AP 01789498	OPTIMUM	11/01/24 11/30/24	UTILITIES		389.84
11-06	AP 01789665	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24 10/28/24	UTILITIES		159.14
11-06	AP 01789669	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24 10/28/24	UTILITIES		183.75
11-13	AP 01790474	UPS	08/03/24 08/03/24	POSTAGE / COURIER / BOX RENTAL		8.91

11-14	AP	01790672	UPS	08/31/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-18	AP	01790757	UPS	10/19/24	10/19/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-20	AP	01793769	VERIZON	10/07/24	11/06/24	UTILITIES	305.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,015.02
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.91
11-26	AP	01794315	VERIZON	11/10/24	12/09/24	UTILITIES	382.30
11-26	GL	MED0138520	.....	11/25/24	11/25/24	HIR GRAPHICS (TRANSFER)	600.00
12-12	AP	01796108	OPTIMUM	12/01/24	12/31/24	UTILITIES	389.84
12-13	AP	01796262	CONSOLIDATED EDISON COMPANY OF NY INC	10/28/24	11/27/24	UTILITIES	142.23
12-16	AP	01796263	CONSOLIDATED EDISON COMPANY OF NY INC	10/28/24	11/27/24	UTILITIES	176.77
12-20	AP	01797270	VERIZON	11/07/24	12/06/24	UTILITIES	307.94
12-20	AP	01800785	UPS	10/12/24	10/12/24	POSTAGE / COURIER / BOX RENTAL	8.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,989.22
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.91
12-31	AP	01801177	VERIZON	12/10/24	01/09/25	UTILITIES	382.57
RENT, COMMUNICATION, UTILITIES TOTALS:							13,601.11
PRINTING AND REPRODUCTION							
10-09	AP	01781724	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	34,997.87
10-15	AP	01782599	THE AEJ GROUP LLC	09/04/24	09/04/24	ADVERTISEMENTS	8,266.38
10-30	AP	01788091	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-31	AP	01788361	ACCURATE WORD	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-12	AP	01789934	PUBLIC PRINTER	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	251.08
11-26	AP	01794147	THE AEJ GROUP LLC	11/12/24	11/12/24	ADVERTISEMENTS	200.00
11-27	AP	01794146	THE AEJ GROUP LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	2,296.00
11-29	AP	01794731	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-23	GL	MED0139082	.....	12/05/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	113.30
12-31	AP	01801032	THE AEJ GROUP LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	944.78
PRINTING AND REPRODUCTION TOTALS:							47,246.91
OTHER SERVICES							
10-15	AP	01782600	FEDCAP REHABILITATION SERVICES INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	1,250.13
10-15	AP	01782767	SUNDAHL, ALAN L	10/08/24	12/08/24	INSURANCE	1,197.61
11-29	AP	01794437	FEDCAP REHABILITATION SERVICES INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	1,250.13
11-29	AP	01794440	FEDCAP REHABILITATION SERVICES INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,250.13
OTHER SERVICES TOTALS:							4,948.00
SUPPLIES AND MATERIALS							
10-10	AP	01782142	STAPLES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	79.49
10-10	AP	01782145	STAPLES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	72.05
10-16	AP	01782966	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	38.15
10-18	AP	01783019	AXIOS MEDIA INC	09/24/24	09/23/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,039.14
11-05	AP	01789372	STAPLES INC	09/25/24	09/25/24	FOOD & BEVERAGE	26.69
11-05	AP	01789373	STAPLES INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	270.88
11-05	AP	01789374	STAPLES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	79.87
11-05	AP	01789375	STAPLES INC	10/15/24	10/15/24	WATER	19.49
11-05	AP	01789375	STAPLES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	18.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
11-05	AP 01789376	STAPLES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-05	AP 01789377	STAPLES INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	245.78
11-05	AP 01789378	STAPLES INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	55.17
11-07	AP 01788625	HBAR HOLDINGS LLC	09/28/24	09/28/24	FOOD & BEVERAGE	881.00
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	52.31
11-13	AP 01790036	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	48.74
11-25	AP 01793915	THE NEW YORK TIMES	11/11/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	268.71
11-30	GL FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14.00
11-30	GL RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	444.55
12-02	AP 01795148	STAPLES INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	212.47
12-03	AP 01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	39.96
12-03	AP 01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	84.18
12-03	AP 01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	132.65
12-03	AP 01795143	STAPLES INC	11/13/24	11/13/24	FOOD & BEVERAGE	28.59
12-03	AP 01795144	STAPLES INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	21.98
12-03	AP 01795145	STAPLES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	32.98
12-03	AP 01795146	STAPLES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	32.98
12-03	AP 01795149	STAPLES INC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	36.61
12-04	AP 01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	66.86
12-04	AP 01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	85.43
12-04	AP 01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	109.82
12-04	AP 01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	34.47
12-04	AP 01795142	KHAN, MARIAM S.	11/26/24	11/26/24	FOOD & BEVERAGE	80.57
12-04	AP 01795147	STAPLES INC	11/13/24	11/13/24	WATER	36.66
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	15.00
12-16	AP 01796261	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP 01796278	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-17	AP 01796477	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	38.15
12-18	AP 01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	69.40
12-18	AP 01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	132.28
12-18	AP 01796711	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,079.71
SUPPLIES AND MATERIALS TOTALS:						36,726.04
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00
11-29	GL MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00
12-31	GL MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						585,127.62
OFFICE TOTALS:						585,127.62

2023 HON. YVETTE D. CLARKE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787534	222 LENOX RD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
11-16	AP	01791366	222 LENOX RD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.00
								OFFICE TOTALS:	9,000.00
INTERN ALLOWANCES									
2024 HON. YVETTE D. CLARKE									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	40,776.67
								INTERN ALLOWANCES TOTALS:	4,120.00
								OFFICE TOTALS:	4,120.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/24	11/03/24	PAID INTERN - HOUSE PROGRAM		1,320.00	
				10/01/24	11/12/24	PAID INTERN - HOUSE PROGRAM		2,800.00	
								PERSONNEL COMPENSATION TOTALS:	4,120.00
								INTERN ALLOWANCES TOTALS:	4,120.00
								OFFICE TOTALS:	4,120.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	375.18
								PERSONNEL COMPENSATION	1,573,344.12
								TRAVEL	51,269.05
								RENT, COMMUNICATION, UTILITIES	133,870.36
								PRINTING AND REPRODUCTION	2,059.47
								OTHER SERVICES	26,654.58
								SUPPLIES AND MATERIALS	52,371.63
								EQUIPMENT	6,045.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,845,990.11
								OFFICE TOTALS:	1,845,990.11
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		184.15	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-46.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		86.50	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-46.20	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		59.44	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-131.05	
								FRANKED MAIL TOTALS:	106.24
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	DIRECTOR OF OPERATIONS		20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMANUEL CLEAVER—Con.							
		BELL, DOMONIQUE N.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		BOZE, BROCK E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,750.00	
		BOZE, BROCK E.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BRADY, HAYDIN R.	10/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD.	16,500.00	
		BRADY, HAYDIN R.	12/01/24	12/31/24	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,000.00	
		CAMERON, BREANNA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	22,500.00	
		CAMERON, BREANNA	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ERTEL, ELIZABETH B.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00	
		ERTEL, ELIZABETH B.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		FOGEL, ALEXANDRA J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		FOGEL, ALEXANDRA J.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00	
		FROST, WHITNEY	10/01/24	12/31/24	DISTRICT DIRECTOR	30,000.00	
		FROST, WHITNEY	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GARCIA, DAISY	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON	14,250.00	
		GARCIA, DAISY	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		HELFANT, MATTHEW A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,250.00	
		HELFANT, MATTHEW A	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		HUBER, ANDREW R.	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON	15,750.00	
		HUBER, ANDREW R.	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		HUGHES, PATRICK S.	10/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON	20,000.01	
		HUGHES, PATRICK S.	12/01/24	12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		KELSEY, DEVIN M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,500.00	
		KELSEY, DEVIN M.	12/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		MAHONEY, CHRISTINA M.	10/01/24	12/31/24	CHIEF OF STAFF	36,249.99	
		MAHONEY, CHRISTINA M.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MATIN, ROMINA M.	10/01/24	11/30/24	PAID INTERN	3,600.00	
		MATTSON, HEIDI	10/01/24	12/20/24	PAID INTERN	4,800.00	
		MONTGOMERY, KELLI A	10/01/24	12/31/24	RURAL DEVELOPMENT SPECIALIST	17,750.01	
		MONTGOMERY, KELLI A	12/01/24	12/31/24	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	2,000.00	
		NDIKUM, ALEXANDER M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	31,250.01	
		NDIKUM, ALEXANDER M	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		PAGAN MELENDEZ, FABIOLA V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00	
		PAGAN MELENDEZ, FABIOLA V.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SPARLING, JERI E.	10/01/24	12/31/24	SCHEDULER	24,999.99	
		SPARLING, JERI E.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		VAUGHN, JAMES	10/01/24	12/31/24	SPECIAL PROJECT COORDINATOR	20,268.75	
		VAUGHN, JAMES	12/01/24	12/31/24	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00	
		YOUNG, JACAYALA	10/01/24	12/06/24	PAID INTERN	3,960.00	
				PERSONNEL COMPENSATION TOTALS:		429,878.77	
TRAVEL							
10-01	AP	X0197219	CAMERON, BREANNA	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	127.36
10-01	AP	X0197221	CAMERON, BREANNA	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	104.89
10-09	AP	X0200529	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	170.10

10-09	AP	X0200529	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	550.47
10-09	AP	X0200529	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-18	AP	X0194579	GARCIA, DAISY	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	5.86
10-18	AP	X0194590	GARCIA, DAISY	07/05/24	07/31/24	PRIVATE AUTO MILEAGE	38.57
10-18	AP	X0194594	GARCIA, DAISY	08/14/24	08/27/24	PRIVATE AUTO MILEAGE	93.75
10-18	AP	X0194596	GARCIA, DAISY	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	27.10
10-18	AP	X0197218	CAMERON, BREANNA	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	42.48
10-21	AP	X0200189	CITIBANK	09/10/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	699.42
10-21	AP	X0200189	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-21	AP	X0200189	CITIBANK	09/10/24	09/10/24	MEALS	9.71
10-21	AP	X0200189	CITIBANK	09/11/24	09/11/24	MEALS	90.20
10-21	AP	X0200189	CITIBANK	09/12/24	09/12/24	MEALS	109.56
10-21	AP	X0200189	CITIBANK	09/14/24	09/14/24	MEALS	53.78
10-21	AP	X0201121	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	162.00
10-21	AP	X0201121	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	216.00
10-21	AP	X0201121	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	72.00
10-21	AP	X0201121	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	216.00
10-21	AP	X0201121	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	90.00
10-21	AP	X0201121	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	162.00
10-24	AP	X0204295	BRADY, HAYDIN R.	09/07/24	09/30/24	PRIVATE AUTO MILEAGE	128.46
10-28	AP	X0189220	PAGAN MELENDEZ, FABIOLA V.	06/21/24	06/21/24	MEALS	19.75
10-28	AP	X0189220	PAGAN MELENDEZ, FABIOLA V.	06/21/24	06/21/24	TAXI/RIDE SHARE	14.53
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	238.47
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/14/24	LODGING	605.26
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/12/24	MEALS	104.55
10-28	AP	X0197013	CAMERON, BREANNA	09/13/24	09/13/24	MEALS	42.85
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	MEALS	60.38
10-28	AP	X0197013	CAMERON, BREANNA	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	124.46
10-28	AP	X0197013	CAMERON, BREANNA	09/13/24	09/13/24	TAXI/RIDE SHARE	73.71
10-28	AP	X0197013	CAMERON, BREANNA	09/14/24	09/14/24	TAXI/RIDE SHARE	27.14
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/14/24	PARKING	60.00
10-28	AP	X0197013	CAMERON, BREANNA	09/12/24	09/12/24	MISCELLANEOUS TRAVEL	15.50
10-28	AP	X0204288	BRADY, HAYDIN R.	08/13/24	09/27/24	PRIVATE AUTO MILEAGE	50.70
10-29	AP	01788662	HON. EMANUEL CLEAVER	06/01/24	06/30/24	LODGING	2,064.00
10-29	AP	01788673	HON. EMANUEL CLEAVER	07/01/24	07/31/24	LODGING	1,056.00
10-29	AP	01788799	HON. EMANUEL CLEAVER	09/01/24	09/30/24	LODGING	2,088.00
11-12	AP	X0201284	MONTGOMERY, KELLI A	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	87.64
11-12	AP	X0209262	BELL, DOMONIQUE N.	09/10/24	09/14/24	LODGING	3,295.34
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/11/24	09/11/24	MEALS	11.12
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/12/24	09/12/24	MEALS	7.43
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/13/24	09/13/24	MEALS	13.75
11-12	AP	X0209276	BELL, DOMONIQUE N.	09/14/24	09/14/24	MEALS	12.87
11-19	AP	X0203689	FROST, WHITNEY	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	130.79
11-19	AP	X0204203	MONTGOMERY, KELLI A	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	251.67
11-19	AP	X0207611	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	170.10
11-19	AP	X0207611	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	90.00
11-19	AP	X0210085	BRADY, HAYDIN R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	196.90
12-13	AP	X0214914	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	653.48
12-13	AP	X0214914	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
12-13	AP	X0214914	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	578.10
12-13	AP	X0214914	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	77.10
12-13	AP	X0215363	CITIBANK	11/11/24 11/11/24	TAXI/RIDE SHARE	162.00
12-13	AP	X0215363	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	216.00
12-13	AP	X0215363	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	90.00
12-13	AP	X0215363	CITIBANK	11/17/24 11/17/24	TAXI/RIDE SHARE	182.00
12-13	AP	X0215363	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	90.00
12-30	AP	01801625	HON. EMANUEL CLEAVER	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0197216	CAMERON, BREANNA	07/09/24 07/16/24	PRIVATE AUTO MILEAGE	45.39
12-30	AP	X0197217	CAMERON, BREANNA	06/04/24 06/25/24	PRIVATE AUTO MILEAGE	87.72
12-30	AP	X0215329	MONTGOMERY, KELLI A	11/05/24 11/19/24	PRIVATE AUTO MILEAGE	59.34
12-30	AP	X0218432	BRADY, HAYDIN R.	11/01/24 11/08/24	PRIVATE AUTO MILEAGE	107.60
12-31	AP	X0197118	CAMERON, BREANNA	08/02/24 08/28/24	PRIVATE AUTO MILEAGE	133.60
12-31	AP	X0205496	CAMERON, BREANNA	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	214.57
12-31	AP	X0220252	CAMERON, BREANNA	11/11/24 11/24/24	PRIVATE AUTO MILEAGE	64.07
12-31	AP	X0220253	CAMERON, BREANNA	12/03/24 12/23/24	PRIVATE AUTO MILEAGE	65.67
TRAVEL TOTALS:						18,599.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198418	DCS CONGRESSIONAL LLC	09/04/24 09/04/24	FRANKABLE TELECOM/TELETOWNHALL	8,703.75
10-10	AP	X0198769	COMCAST	09/15/24 10/19/24	UTILITIES	110.30
10-10	AP	X0198771	COMCAST	09/15/24 10/14/24	UTILITIES	156.60
10-11	AP	X0201815	AT&T CORP	08/21/24 10/08/24	UTILITIES	500.60
10-16	AP	01784429	MCPROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784455	BLUE PKWY TOWNE CTR OFFICE BUILDING II	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
10-21	AP	X0202955	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	181.99
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,693.30
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
10-28	AP	X0205261	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	77.11
10-29	AP	X0206043	COMCAST	10/20/24 11/19/24	UTILITIES	109.72
10-29	AP	X0206044	COMCAST	10/15/24 11/14/24	UTILITIES	156.60
11-12	AP	X0208976	AT&T CORP	10/09/24 11/08/24	UTILITIES	416.24
11-16	AP	01791312	MCPROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791338	BLUE PKWY TOWNE CTR OFFICE BUILDING II	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
11-19	AP	X0210124	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	181.99
11-20	AP	X0211868	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	699.08
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,739.51
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
11-26	GL	MED0138520	.....	11/12/24 11/12/24	HIR GRAPHICS (TRANSFER)	70.00
11-27	AP	X0213368	COMCAST	11/20/24 12/19/24	UTILITIES	109.72

11-29	AP	X0212892	COMCAST	11/15/24	12/14/24	UTILITIES	156.60
12-12	AP	X0216603	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	181.99
12-13	AP	X0216392	AT&T CORP	10/21/24	11/20/24	UTILITIES	307.94
12-16	AP	01797727	MCPROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01797753	BLUE PKWY TOWNE CTR OFFICE BUILDING II	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,739.88
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
12-31	AP	X0220730	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	50.09
RENT, COMMUNICATION, UTILITIES TOTALS:							47,871.70
PRINTING AND REPRODUCTION							
12-12	AP	X0215488	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-23	GL	MED0139082	.....	11/21/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	29.50
PRINTING AND REPRODUCTION TOTALS:							107.50
OTHER SERVICES							
10-21	AP	X0200332	CITIBANK -APPLE.COM/BILL	09/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-30	AP	X0207064	THE SESSION LAW FIRM	07/24/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	3,707.50
10-31	AP	X0207068	HACKETT SECURITY INC	09/25/24	09/25/24	SECURITY SERVICE	6,034.46
11-19	AP	X0210426	CITIBANK -APPLE.COM/BILL	10/08/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	01794442	HACKETT SECURITY INC	10/17/24	10/17/24	SECURITY SERVICE	5,650.86
11-22	AP	X0212718	DCS CONGRESSIONAL LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-22	AP	X0212720	DCS CONGRESSIONAL LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-02	AP	X0212896	GARRON C CARTER	10/29/24	10/29/24	SECURITY SERVICE	275.00
12-09	AP	X0212895	MARY M GONZALEZ	10/29/24	10/29/24	SECURITY SERVICE	275.00
12-14	AP	X0214464	CITIBANK -APPLE.COM/BILL	11/08/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-14	AP	X0214464	CITIBANK -PAVION	10/15/24	10/15/24	SECURITY SERVICE	230.00
12-30	AP	X0219390	DCS CONGRESSIONAL LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							17,681.79
SUPPLIES AND MATERIALS							
10-10	AP	X0201228	HAGUE QUALITY WATER OF MD INC	10/01/24	12/31/24	WATER	189.00
10-11	AP	X0200018	CITIBANK -AMAZON RETA ZT83J05R0	09/04/24	09/04/24	FOOD & BEVERAGE	108.46
10-11	AP	X0200018	CITIBANK -AMZN Mktp US UP411AZ3	09/25/24	09/25/24	HABITATION EXPENSE	125.99
10-11	AP	X0200018	CITIBANK -AMZN Mktp US ZT7FW8KL2	09/04/24	09/04/24	FOOD & BEVERAGE	35.99
10-21	AP	X0200332	CITIBANK -APPLE.COM/BILL	08/29/24	09/29/24	SOFTWARE LESS THAN \$500	9.99
10-21	AP	X0200332	CITIBANK -GATES BARBQ CLEAVER	08/28/24	08/28/24	FOOD & BEVERAGE	53.08
10-21	AP	X0200332	CITIBANK -SAMSCLUB #8293	08/29/24	08/29/24	WATER	40.33
10-21	AP	X0200332	CITIBANK -THE KANSAS CITY STAR	07/09/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	214.93
10-21	AP	X0200332	CITIBANK -THE KANSAS CITY STAR	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	148.41
10-24	AP	X0204790	CITIBANK -CANVA I04247-37282974	08/18/24	08/17/25	SOFTWARE LESS THAN \$500	119.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-107.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	241.88
11-19	AP	X0203689	FROST, WHITNEY	10/03/24	10/03/24	FOOD & BEVERAGE	14.10
11-19	AP	X0207346	CITIBANK -AMAZON MARK KH7T97KU3	09/27/24	09/27/24	FOOD & BEVERAGE	136.86
11-19	AP	X0207346	CITIBANK -AMAZON MARK KH7T97KU3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	133.72
11-19	AP	X0207346	CITIBANK -AMZN Mktp US 9W8VS7213	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	129.99
11-19	AP	X0207346	CITIBANK -AMZN Mktp US AEGJ85AR3	09/27/24	09/27/24	FOOD & BEVERAGE	16.95
11-19	AP	X0207346	CITIBANK -AMZN Mktp US F22121BJ3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	53.49
11-19	AP	X0207346	CITIBANK -APPLE.COM/BILL	07/19/24	08/15/24	SOFTWARE LESS THAN \$500	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
11-19	AP	X0210426	CITIBANK -APPLE.COM/BILL	10/03/24 10/29/24	SOFTWARE LESS THAN \$500	9.99
11-19	AP	X0210426	CITIBANK -SAMSCLUB.COM	10/21/24 10/21/24	FOOD & BEVERAGE	98.56
11-19	AP	X0210426	CITIBANK -THE KANSAS CITY STAR	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	142.92
11-20	AP	X0211869	ERTEL, ELIZABETH B.	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	57.18
11-22	AP	X0212220	CITIBANK -AMAZON MKTPL RG62T8883	10/06/24 10/06/24	FOOD & BEVERAGE	15.14
11-22	AP	X0212220	CITIBANK -AMAZON MKTPL RG62T8883	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	26.99
11-27	AP	X0212893	POLITICO LLC	12/20/24 12/19/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
11-27	AP	X0212916	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	33.00
12-05	AP	X0215217	CITIBANK -AMAZON MKTPL Z300E4Z40	11/23/24 11/23/24	FOOD & BEVERAGE	48.86
12-05	AP	X0215217	CITIBANK -AMAZON MKTPL Z300E4Z40	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	25.49
12-13	AP	X0215527	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,417.00
12-14	AP	X0214464	CITIBANK -AMAZON RETA IE5SF2HQ3	11/14/24 11/14/24	FOOD & BEVERAGE	92.87
12-14	AP	X0214464	CITIBANK -AMAZON RETA UE5T60UV3	10/28/24 10/28/24	FOOD & BEVERAGE	38.85
12-14	AP	X0214464	CITIBANK -APPLE.COM/BILL	10/19/24 10/19/24	SOFTWARE LESS THAN \$500	12.99
12-14	AP	X0214464	CITIBANK -GATES BARBQ BROOKLYN AV	10/29/24 10/29/24	FOOD & BEVERAGE	480.07
12-14	AP	X0214464	CITIBANK -SAMSCLUB.COM	11/18/24 11/18/24	FOOD & BEVERAGE	110.55
12-14	AP	X0214464	CITIBANK -THE KANSAS CITY STAR	11/21/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	177.72
12-27	AP	X0219389	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-317.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	192.50
SUPPLIES AND MATERIALS TOTALS:						43,007.83
EQUIPMENT						
10-18	AP	X0202715	GARCIA, DAISY	05/09/24 05/09/24	MAINTENANCE / REPAIRS	42.89
10-30	GL	RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	265.00
11-04	AP	X0207071	HACKETT SECURITY INC	10/17/24 10/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,650.86
11-22	AP	01794442	HACKETT SECURITY INC	10/17/24 10/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-5,650.86
11-27	GL	RMS0138621	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	265.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						3,660.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						560,914.11
OFFICE TOTALS:						560,914.11
INTERN ALLOWANCES						
2024 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,793.34	0.00
INTERN ALLOWANCES TOTALS:					44,793.34	0.00
OFFICE TOTALS:					44,793.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,301.76	14,268.54
PERSONNEL COMPENSATION	1,493,382.03	440,582.69
TRAVEL	42,214.00	13,163.97
RENT, COMMUNICATION, UTILITIES	143,817.50	31,885.61
PRINTING AND REPRODUCTION	48,530.77	18,154.41
OTHER SERVICES	6,545.00	1,955.00
SUPPLIES AND MATERIALS	33,144.27	18,118.36
EQUIPMENT	11,069.00	4,193.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,822,004.33	542,321.83
OFFICE TOTALS:	1,822,004.33	542,321.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		245.75	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		370.51	
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		-14.50	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		87.47	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-33.25	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		13,532.09	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		129.87	
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		-49.40	
FRANKED MAIL TOTALS:								14,268.54	

PERSONNEL COMPENSATION									
			BAUGHMAN, ERNEST A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		17,500.01	
			BROUGHTON, CHRISTINE	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,250.00	
			CARNEAL, EMILY M.	10/01/24	12/31/24	CASEWORKER		22,000.01	
			CLEMMONS, MARGARET C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		25,000.01	
			CROKE, KJERSTEN	10/01/24	12/31/24	CASEWORK DIRECTOR		23,999.99	
			DAGUL, REID E.	10/01/24	12/31/24	CHIEF OF STAFF		49,500.00	
			DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE		6,750.00	
			FAULKNER, JENNIFER S.	10/01/24	12/31/24	DISTRICT SCHEDULER		29,750.00	
			HARTSOCK, JONATHAN T.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		36,250.01	
			HAYDEN, KATHY E.	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,750.00	
			JENNINGS, MEAGAN N.	10/01/24	12/31/24	SCHEDULER		23,750.00	
			KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,883.32	
			KACZMAREK, ELIZABETH A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		866.00	
			KACZMAREK, ELIZABETH A.	09/01/24	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00	
			KEURIAN, JENNA E.	10/01/24	12/31/24	PRESS ASSISTANT		15,000.01	
			LEMA, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT		16,750.00	
			LOUPASSI, JANE D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,500.01	
			MANLEY, PAULA N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		34,333.33	
			MCQUEEN-DEVER, DARBY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,000.00	
			O'CONNOR, JOSEPH D.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00	
			RAKES, BENJAMIN L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,749.99	
			SHAFFER, JULIE G.	10/01/24	12/31/24	FIELD REPRESENTATIVE		23,750.00	
PERSONNEL COMPENSATION TOTALS:								440,582.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
TRAVEL						
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24 09/04/24 MEALS		10.00
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24 09/04/24 PRIVATE AUTO MILEAGE		66.24
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/18/24 08/19/24 LODGING		140.38
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/21/24 08/22/24 LODGING		121.23
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/18/24 08/22/24 CAR RENTAL		485.84
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/20/24 08/20/24 GASOLINE		24.97
10-03	AP	X0194247	CLEMMONS, MARGARET C.	08/22/24 08/22/24 GASOLINE		30.85
10-03	AP	X0194837	HARTSOCK, JONATHAN T.	09/06/24 09/06/24 PRIVATE AUTO MILEAGE		74.43
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24 09/09/24 MEALS		10.00
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24 09/09/24 PRIVATE AUTO MILEAGE		262.65
10-03	AP	X0195276	HARTSOCK, JONATHAN T.	09/09/24 09/09/24 TOLLS		77.25
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/12/24 09/12/24 MEALS		5.60
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/11/24 09/11/24 PRIVATE AUTO MILEAGE		257.84
10-03	AP	X0196285	HARTSOCK, JONATHAN T.	09/12/24 09/12/24 TOLLS		26.70
10-03	AP	X0197616	HARTSOCK, JONATHAN T.	09/17/24 09/17/24 PRIVATE AUTO MILEAGE		268.33
10-03	AP	X0197616	HARTSOCK, JONATHAN T.	09/17/24 09/17/24 TOLLS		67.30
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24 09/23/24 MEALS		10.00
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24 09/23/24 PRIVATE AUTO MILEAGE		271.66
10-03	AP	X0199013	HARTSOCK, JONATHAN T.	09/23/24 09/23/24 TOLLS		62.55
10-09	AP	X0187677	HON. BENJAMIN L. CLINE	05/23/24 06/28/24 PRIVATE AUTO MILEAGE	1,233.07	
10-09	AP	X0192369	BAUGHMAN, ERNEST A.	09/18/24 09/26/24 PRIVATE AUTO MILEAGE	157.29	
10-09	AP	X0199184	HARTSOCK, JONATHAN T.	09/25/24 09/25/24 PRIVATE AUTO MILEAGE	63.44	
10-09	AP	X0199456	SHAFFER, JULIE G.	09/12/24 09/26/24 PRIVATE AUTO MILEAGE	193.39	
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/26/24 09/27/24 LODGING	219.36	
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/27/24 09/27/24 MEALS	10.00	
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/26/24 09/27/24 PRIVATE AUTO MILEAGE	270.77	
10-09	AP	X0199587	HARTSOCK, JONATHAN T.	09/27/24 09/27/24 TOLLS	24.25	
10-09	AP	X0201000	CARNEAL, EMILY M.	09/04/24 09/04/24 MEALS	17.60	
10-09	AP	X0201000	CARNEAL, EMILY M.	09/10/24 09/10/24 MEALS	8.40	
10-09	AP	X0201000	CARNEAL, EMILY M.	09/04/24 09/25/24 PRIVATE AUTO MILEAGE	196.27	
10-24	AP	01788240	HARTSOCK, JONATHAN T.	10/02/24 10/03/24 PRIVATE AUTO MILEAGE	154.27	
10-24	AP	01788240	HARTSOCK, JONATHAN T.	10/02/24 10/02/24 PARKING	8.00	
10-25	AP	X0203583	HARTSOCK, JONATHAN T.	10/10/24 10/10/24 MEALS	9.65	
10-25	AP	X0203583	HARTSOCK, JONATHAN T.	10/10/24 10/10/24 PRIVATE AUTO MILEAGE	164.18	
10-28	AP	X0204135	HARTSOCK, JONATHAN T.	10/15/24 10/15/24 PRIVATE AUTO MILEAGE	55.68	
10-28	AP	X0204509	HARTSOCK, JONATHAN T.	10/16/24 10/16/24 PRIVATE AUTO MILEAGE	103.91	
10-28	AP	X0205055	HARTSOCK, JONATHAN T.	10/18/24 10/18/24 PRIVATE AUTO MILEAGE	78.12	
10-28	AP	X0205055	HARTSOCK, JONATHAN T.	10/18/24 10/18/24 PARKING	4.00	
11-20	AP	X0209870	HARTSOCK, JONATHAN T.	11/06/24 11/06/24 PRIVATE AUTO MILEAGE	51.60	
11-21	AP	X0185569	HAYDEN, KATHY E.	08/06/24 09/30/24 PRIVATE AUTO MILEAGE	191.62	
11-21	AP	X0185569	HAYDEN, KATHY E.	10/01/24 10/28/24 PRIVATE AUTO MILEAGE	67.67	
11-21	AP	X0190985	MCQUEEN-DEVER, DARBY K.	08/21/24 08/21/24 MEALS	18.00	

720

11-21	AP	X0199429	HON. BENJAMIN L. CLINE	10/07/24	10/09/24	CAR RENTAL	277.82
11-21	AP	X0202743	BAUGHMAN, ERNEST A.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	85.94
11-21	AP	X0205070	SHAFFER, JULIE G.	10/09/24	10/28/24	PRIVATE AUTO MILEAGE	160.69
11-21	AP	X0205264	HARTSOCK, JONATHAN T.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	73.75
11-21	AP	X0205574	MCQUEEN-DEVER, DARBY K.	10/21/24	10/21/24	MEALS	28.87
11-21	AP	X0205574	MCQUEEN-DEVER, DARBY K.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	330.40
11-21	AP	X0205634	HARTSOCK, JONATHAN T.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	47.84
11-21	AP	X0206455	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	LODGING	124.63
11-21	AP	X0206455	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	PARKING	15.80
11-21	AP	X0207982	HARTSOCK, JONATHAN T.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	86.70
11-21	AP	X0208073	CARNEAL, EMILY M.	10/01/24	10/01/24	MEALS	13.48
11-21	AP	X0208073	CARNEAL, EMILY M.	10/22/24	10/22/24	MEALS	18.24
11-21	AP	X0208073	CARNEAL, EMILY M.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	170.84
11-21	AP	X0208596	HARTSOCK, JONATHAN T.	11/01/24	11/02/24	LODGING	124.63
11-21	AP	X0208596	HARTSOCK, JONATHAN T.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	179.96
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/30/24	10/30/24	MEALS	42.37
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/31/24	10/31/24	MEALS	14.20
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	11/01/24	11/01/24	MEALS	10.95
11-21	AP	X0208974	MCQUEEN-DEVER, DARBY K.	10/29/24	11/01/24	PRIVATE AUTO MILEAGE	431.12
11-21	AP	X0209872	HARTSOCK, JONATHAN T.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	71.52
11-21	AP	X0209872	HARTSOCK, JONATHAN T.	11/07/24	11/07/24	PARKING	6.00
11-21	AP	X0210465	HARTSOCK, JONATHAN T.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	85.23
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	MEALS	7.05
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	PRIVATE AUTO MILEAGE	282.18
11-21	AP	X0211945	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	PARKING	24.00
11-21	AP	X0212381	JENNINGS, MEAGAN N.	11/05/24	11/06/24	CAR RENTAL	114.23
11-22	AP	X0206986	HARTSOCK, JONATHAN T.	10/24/24	10/24/24	MEALS	10.00
12-04	AP	X0206053	HARTSOCK, JONATHAN T.	10/24/24	10/25/24	PRIVATE AUTO MILEAGE	178.17
12-04	AP	X0210788	HARTSOCK, JONATHAN T.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	75.25
12-04	AP	X0210788	HARTSOCK, JONATHAN T.	11/12/24	11/12/24	PARKING	5.00
12-04	AP	X0211125	HARTSOCK, JONATHAN T.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	70.61
12-04	AP	X0212402	HARTSOCK, JONATHAN T.	11/18/24	11/19/24	LODGING	124.63
12-04	AP	X0212402	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	TOLLS	48.05
12-04	AP	X0212729	HARTSOCK, JONATHAN T.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	80.63
12-05	AP	X0207059	HARTSOCK, JONATHAN T.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	50.73
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/21/24	11/21/24	MEALS	5.49
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	267.12
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/18/24	11/18/24	TOLLS	12.40
12-05	AP	X0213161	HARTSOCK, JONATHAN T.	11/21/24	11/21/24	TOLLS	60.30
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/30/24	10/30/24	MEALS	15.83
12-09	AP	X0212789	BROUGHTON, CHRISTINE	11/06/24	11/06/24	MEALS	67.08
12-09	AP	X0212789	BROUGHTON, CHRISTINE	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	10.20
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/08/24	11/22/24	PRIVATE AUTO MILEAGE	701.61
12-09	AP	X0213434	HARTSOCK, JONATHAN T.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	81.66
12-09	AP	X0213909	HARTSOCK, JONATHAN T.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	73.69
12-09	AP	X0214094	HARTSOCK, JONATHAN T.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE	64.06
12-10	AP	X0209888	BAUGHMAN, ERNEST A.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	376.14
12-10	AP	X0211278	SHAFFER, JULIE G.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	240.57
12-10	AP	X0213735	CARNEAL, EMILY M.	09/11/24	09/11/24	MEALS	10.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
12-10	AP	X0213735	CARNEAL, EMILY M.	11/06/24 11/06/24	MEALS	15.71
12-10	AP	X0213735	CARNEAL, EMILY M.	11/14/24 11/14/24	MEALS	11.42
12-10	AP	X0213735	CARNEAL, EMILY M.	11/19/24 11/19/24	MEALS	10.26
12-10	AP	X0213735	CARNEAL, EMILY M.	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	161.31
12-12	AP	X0217386	RAKES, BENJAMIN L.	11/27/24 11/27/24	PRIVATE AUTO MILEAGE	78.34
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24 12/04/24	LODGING	124.63
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24 12/12/24	LODGING	249.26
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24 12/03/24	MEALS	10.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/06/24 12/06/24	MEALS	9.85
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24 12/10/24	MEALS	20.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/12/24 12/12/24	MEALS	10.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/02/24 12/12/24	PRIVATE AUTO MILEAGE	1,115.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	11/26/24 11/26/24	PARKING	4.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24 12/04/24	PARKING	15.80
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/05/24 12/05/24	PARKING	4.50
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24 12/10/24	PARKING	2.00
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24 12/12/24	PARKING	31.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/03/24 12/03/24	TOLLS	74.60
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/06/24 12/06/24	TOLLS	68.80
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/10/24 12/10/24	TOLLS	46.50
12-27	AP	X0214405	HARTSOCK, JONATHAN T.	12/12/24 12/12/24	TOLLS	66.80
					TRAVEL TOTALS:	13,163.97
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0194464	COMCAST	08/01/24 08/31/24	UTILITIES	135.00
10-03	AP	X0194462	COMCAST	08/01/24 08/31/24	UTILITIES	534.40
10-09	AP	X0201068	COX COMMUNICATIONS INC	09/22/24 10/21/24	UTILITIES	209.37
10-10	AP	X0199314	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24 11/02/24	UTILITIES	375.00
10-16	AP	01784043	OTW LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
10-16	AP	01784044	BELL INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
10-16	AP	01784045	MICHAEL H & BEATRIZ CERUTI	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
10-16	AP	01784488	FUND IV BOB LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,080.24
10-17	AP	X0202338	COMCAST	09/01/24 09/30/24	UTILITIES	535.08
10-17	AP	X0202339	COMCAST	09/01/24 09/30/24	UTILITIES	135.00
10-17	AP	X0202491	VERIZON	08/24/24 09/23/24	UTILITIES	351.11
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	102.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	879.95
11-16	AP	01790925	OTW LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
11-16	AP	01790926	BELL INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-16	AP	01790927	MICHAEL H & BEATRIZ CERUTI	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
11-16	AP	01791371	FUND IV BOB LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,080.24
11-20	AP	X0206584	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24 12/02/24	UTILITIES	375.00
11-20	AP	X0208966	COMCAST	10/01/24 10/31/24	UTILITIES	135.00

11-21	AP	X0208772	COX COMMUNICATIONS INC	10/22/24	11/21/24	UTILITIES	209.37
11-21	AP	X0208967	COMCAST	10/01/24	10/31/24	UTILITIES	535.08
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	946.33
11-26	GL	MED0138520	.....	10/29/24	10/29/24	HIR GRAPHICS (TRANSFER)	125.00
12-04	AP	X0208425	VERIZON	09/24/24	10/23/24	UTILITIES	351.16
12-05	AP	X0215925	COX COMMUNICATIONS INC	11/22/24	12/21/24	UTILITIES	239.37
12-06	AP	X0213708	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES	375.00
12-06	AP	X0215924	VERIZON	10/24/24	11/23/24	UTILITIES	351.16
12-09	AP	X0216217	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-10	AP	X0216216	COMCAST	11/01/24	11/30/24	UTILITIES	535.08
12-16	AP	01797348	OTW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
12-16	AP	01797349	BELL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01797350	MICHAEL H & BEATRIZ CERUTI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01797786	FUND IV BOB LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,080.24
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	847.82
12-26	AP	X0218804	HARTSOCK, JONATHAN T.	11/26/24	11/26/24	TEMPORARY SPACE RENTAL	201.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,885.61
PRINTING AND REPRODUCTION							
10-02	AP	X0194183	HARTSOCK, JONATHAN T.	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	6.06
10-03	AP	X0196112	ACCURATE WORD	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	257.50
10-03	AP	X0197700	RJ YOUNG COMPANY INC	08/15/24	09/14/24	NON-FRANKABLE PRINTING & REPRO	146.14
10-28	AP	X0204509	HARTSOCK, JONATHAN T.	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	4.74
11-20	AP	X0205565	RJ YOUNG COMPANY INC	09/15/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	88.00
11-20	AP	X0212269	RJ YOUNG COMPANY INC	10/15/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	60.33
11-21	AP	X0209457	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-04	AP	X0210973	ACCURATE WORD LLC	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-06	AP	X0215626	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	1,240.00
12-09	AP	X0216314	CREATIVE FRANKING	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	6,532.00
12-10	AP	X0215260	DISTRICT CONSTITUENT COMMUNICATIONS	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	9,481.06
12-12	AP	X0217512	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	136.00
12-26	AP	X0219401	RJ YOUNG COMPANY INC	11/15/24	12/14/24	NON-FRANKABLE PRINTING & REPRO	30.08
PRINTING AND REPRODUCTION TOTALS:							18,154.41
OTHER SERVICES							
10-03	AP	X0195630	BLANCA VERONICA OLIVARES MANUEL	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	100.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0203358	BLANCA VERONICA OLIVARES MANUEL	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	100.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-21	AP	X0209485	BLANCA VERONICA OLIVARES MANUEL	11/01/24	11/01/24	JANITORIAL AND MAINT SERV	100.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-26	AP	X0218807	COAST 2 COAST CLEANING SYSTEMS LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	100.00
12-26	AP	X0218809	COAST 2 COAST CLEANING SYSTEMS LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
12-27	AP	X0218808	COAST 2 COAST CLEANING SYSTEMS LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
12-27	AP	X0218942	COAST 2 COAST CLEANING SYSTEMS LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	100.00
12-30	AP	X0218954	BLANCA VERONICA OLIVARES MANUEL	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							1,955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
SUPPLIES AND MATERIALS						
10-01	AP	X0196990	CRYSTAL SPRINGS	08/29/24 08/29/24	WATER	10.51
10-03	AP	X0195886	HARTSOCK, JONATHAN T.	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)	238.05
10-03	AP	X0195886	HARTSOCK, JONATHAN T.	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	47.21
10-03	AP	X0196768	TOP OF VIRGINIA REGIONAL CHAMBER	08/22/24 08/22/24	FOOD & BEVERAGE	70.00
10-08	AP	X0200753	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24 12/30/24	SOFTWARE LESS THAN \$500	79.00
10-09	AP	X0192369	BAUGHMAN, ERNEST A.	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	17.89
10-17	AP	X0199506	JENNINGS, MEAGAN N.	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	63.56
10-17	AP	X0199641	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24 09/27/25	SOFTWARE LESS THAN \$500	52.00
10-25	AP	X0204586	JENNINGS, MEAGAN N.	10/13/24 10/13/24	OFFICE SUPPLIES (OUTSIDE)	19.05
10-28	AP	X0204299	CRYSTAL SPRINGS	10/03/24 10/03/24	WATER	10.51
10-31	GL	FLG0137969	CRYSTAL SPRINGS	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0137962	CRYSTAL SPRINGS	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	99.78
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	82.85
11-20	AP	X0210398	CRYSTAL SPRINGS	10/14/24 10/14/24	WATER	49.73
11-21	AP	X0202743	BAUGHMAN, ERNEST A.	10/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	28.42
11-21	AP	X0205070	SHAFFER, JULIE G.	10/24/24 10/24/24	FOOD & BEVERAGE	50.00
11-21	AP	X0206954	HARTSOCK, JONATHAN T.	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	104.88
11-21	AP	X0206954	HARTSOCK, JONATHAN T.	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	21.05
11-21	AP	X0208073	CARNEAL, EMILY M.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	6.31
11-21	AP	X0212384	JENNINGS, MEAGAN N.	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	46.62
11-30	GL	FLG0138628	JENNINGS, MEAGAN N.	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0138656	JENNINGS, MEAGAN N.	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	778.77
12-04	AP	X0206339	SHENANDOAH COUNTY CHAMBER OF COMMERCE	09/12/24 09/12/24	FOOD & BEVERAGE	40.00
12-04	AP	X0207009	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24 12/31/24	SOFTWARE LESS THAN \$500	52.00
12-04	AP	X0212598	HARTSOCK, JONATHAN T.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	78.95
12-04	AP	X0213171	HARTSOCK, JONATHAN T.	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	105.29
12-05	AP	X0205433	DAGUL, REID E.	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	114.47
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	82.85
12-09	AP	X0212789	BROUGHTON, CHRISTINE	10/17/24 10/17/24	FOOD & BEVERAGE	55.00
12-09	AP	X0212789	BROUGHTON, CHRISTINE	11/14/24 11/14/24	FOOD & BEVERAGE	45.00
12-10	AP	X0213735	CARNEAL, EMILY M.	11/13/24 11/13/24	FOOD & BEVERAGE	22.00
12-10	AP	X0213735	CARNEAL, EMILY M.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	31.57
12-12	AP	X0217321	CRYSTAL SPRINGS	11/22/24 11/22/24	WATER	10.51
12-13	AP	X0216871	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-13	AP	X0217308	LEIDOS DIGITAL SOLUTIONS INC	12/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	X0219794	CAPITOL HILL CLUB	12/11/24 12/11/24	FOOD & BEVERAGE	765.60
12-31	GL	FLG0139291	CRYSTAL SPRINGS	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0139296	CRYSTAL SPRINGS	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	169.93
SUPPLIES AND MATERIALS TOTALS:						18,118.36
EQUIPMENT						
10-31	GL	MNT0137911	CRYSTAL SPRINGS	10/01/24 10/31/24	MAINTENANCE / REPAIRS	197.75
11-29	GL	MNT0138593	CRYSTAL SPRINGS	11/01/24 11/30/24	MAINTENANCE / REPAIRS	197.75

12-12	AP	X0217309	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	197.75	
							EQUIPMENT TOTALS:	4,193.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,321.83
							OFFICE TOTALS:	542,321.83
INTERN ALLOWANCES								
2024 HON. BEN CLINE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	36,260.00
							INTERN ALLOWANCES TOTALS:	36,260.00
							OFFICE TOTALS:	36,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	4,740.00	
				10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,440.00	
							PERSONNEL COMPENSATION TOTALS:	9,180.00
							INTERN ALLOWANCES TOTALS:	9,180.00
							OFFICE TOTALS:	9,180.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	15,070.17
							PERSONNEL COMPENSATION	1,460,936.53
							TRAVEL	102,043.69
							TRANSPORTATION OF THINGS	277.26
							RENT, COMMUNICATION, UTILITIES	32,408.41
							PRINTING AND REPRODUCTION	5,025.96
							OTHER SERVICES	16,019.77
							SUPPLIES AND MATERIALS	27,707.91
							EQUIPMENT	9,826.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,316.60
							OFFICE TOTALS:	1,669,316.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	293.38	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	1,644.63	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	252.18	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-124.70	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,606.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	302.03	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-74.65	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	61.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-45.55	
							FRANKED MAIL TOTALS:	3,914.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE	8,499.99
		BAILEY, JENNIFER N.	10/01/24	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	3,391.00
		BAKER, BARBARA A.	09/01/24	09/22/24	SENIOR FIELD REPRESENTATIVE	666.72
		BAUER, SHEILA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,031.25
		JABLONOWSKI, WESTIN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,749.99
		JONES, ANDREA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	28,750.00
		LAWRENCE,ERIK M.	10/01/24	12/31/24	DIRECTOR OF FEMA RELATIONS & A	25,249.99
		LONGORIA,MARK A.	10/01/24	12/31/24	DEPUTY CHEIF OF STAFF	49,516.67
		LONGORIA,MARK A.	10/01/24	10/30/24	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)	3,484.00
		LOPEZ, CASSIDY R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,750.01
		LOWES, GWENDOLYN S.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,266.24
		MADDA, DANIELLE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,499.99
		MCCULLOUGH, THOMAS J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,999.99
		ORTEGA, MARISA A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	26,499.99
		PALACIOS, CHRISTIAN X.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,749.99
		ROJAS, SYMPHONY M.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	19,499.99
		ROMANO, MARY J.	10/01/24	12/31/24	VETERAN CASEWORKER	23,000.00
		SICKER, LOGAN J.	10/01/24	12/31/24	STAFF ASSISTANT	16,750.01
		SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,200.00
		SIDUR, DAMON	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,750.00
		WEBSTER,JOSEPH M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,750.01
		WILLIAMSON, BENJAMIN D.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		WILLIAMSON, BENJAMIN D.	08/01/24	08/21/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,016.66
PERSONNEL COMPENSATION TOTALS:						470,097.49
TRAVEL						
10-01	AP	X0193243 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	242.10
10-01	AP	X0197410 HON MICHAEL CLOUD	08/22/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	873.21
10-01	AP	X0197428 HON MICHAEL CLOUD	07/29/24	07/29/24	MEALS	36.16
10-01	AP	X0197428 HON MICHAEL CLOUD	03/12/24	03/12/24	TAXI/RIDE SHARE	34.36
10-01	AP	X0197428 HON MICHAEL CLOUD	03/13/24	03/13/24	TAXI/RIDE SHARE	10.05
10-01	AP	X0197428 HON MICHAEL CLOUD	07/21/24	07/21/24	TAXI/RIDE SHARE	35.06
10-10	AP	X0201139 WILLIAMSON, BENJAMIN D.	10/01/24	10/01/24	TAXI/RIDE SHARE	64.38
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/03/24	09/03/24	MEALS	15.87
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/05/24	09/05/24	MEALS	17.72
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/09/24	09/09/24	MEALS	30.82
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/10/24	09/10/24	MEALS	31.11
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/16/24	09/16/24	MEALS	23.77
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/18/24	09/18/24	MEALS	20.54
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/19/24	09/19/24	MEALS	13.89
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/23/24	09/23/24	MEALS	33.91
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/24/24	09/24/24	MEALS	20.00
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/25/24	09/25/24	MEALS	21.00

10-18	AP	X0194149	PALACIOS, CHRISTIAN X.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	994.02
10-29	AP	01788649	HON MICHAEL CLOUD	03/01/24	03/31/24	MEALS	22.17
10-29	AP	01788907	HON MICHAEL CLOUD	09/01/24	09/30/24	MEALS	101.37
10-30	AP	X0197427	MADDA, DANIELLE E	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	32.56
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	447.98
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/24/24	LODGING	497.20
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	MEALS	3.41
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	MEALS	32.88
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/21/24	10/21/24	MEALS	30.60
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/23/24	10/23/24	MEALS	7.83
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	MEALS	13.42
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	WI-FI ON TRAVEL	12.00
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	WI-FI ON TRAVEL	6.00
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/24/24	CAR RENTAL	1,392.11
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/21/24	10/21/24	GASOLINE	61.97
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/23/24	10/23/24	GASOLINE	61.93
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	GASOLINE	22.40
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/20/24	10/20/24	TAXI/RIDE SHARE	46.49
11-07	AP	X0207142	WILLIAMSON, BENJAMIN D.	10/24/24	10/24/24	TAXI/RIDE SHARE	27.14
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	739.96
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/16/24	LODGING	248.60
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/18/24	LODGING	151.01
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	MEALS	20.48
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/15/24	10/15/24	MEALS	35.22
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	MEALS	50.54
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	MEALS	3.40
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	WI-FI ON TRAVEL	8.00
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	WI-FI ON TRAVEL	6.00
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/17/24	CAR RENTAL	541.88
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	GASOLINE	52.85
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	GASOLINE	36.69
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/14/24	10/14/24	TAXI/RIDE SHARE	25.91
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/17/24	10/17/24	TAXI/RIDE SHARE	17.35
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/18/24	10/18/24	TAXI/RIDE SHARE	38.11
11-08	AP	X0207112	WILLIAMSON, BENJAMIN D.	10/16/24	10/16/24	PARKING	15.99
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	309.98
11-12	AP	X0197057	HON MICHAEL CLOUD	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	213.48
11-12	AP	X0197057	HON MICHAEL CLOUD	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	435.48
11-12	AP	X0197057	HON MICHAEL CLOUD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	335.60
11-12	AP	X0197057	HON MICHAEL CLOUD	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-12	AP	X0197057	HON MICHAEL CLOUD	09/13/24	09/13/24	MEALS	18.12
11-12	AP	X0197057	HON MICHAEL CLOUD	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/13/24	PRIVATE AUTO MILEAGE	150.85
11-12	AP	X0197057	HON MICHAEL CLOUD	09/18/24	09/18/24	TAXI/RIDE SHARE	69.84
11-12	AP	X0197057	HON MICHAEL CLOUD	09/09/24	09/13/24	PARKING	75.97
11-12	AP	X0206680	JONES, ANDREA R.	10/21/24	10/21/24	MEALS	9.19
11-12	AP	X0206680	JONES, ANDREA R.	10/21/24	10/21/24	TAXI/RIDE SHARE	33.63
11-12	AP	X0206680	JONES, ANDREA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	39.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
11-12	AP	X0206828	MADDA, DANIELLE E.	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-12	AP	X0206828	MADDA, DANIELLE E.	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-12	AP	X0206828	MADDA, DANIELLE E.	10/16/24 10/17/24	LODGING	160.19
11-12	AP	X0206828	MADDA, DANIELLE E.	10/17/24 10/18/24	LODGING	124.30
11-12	AP	X0206828	MADDA, DANIELLE E.	10/16/24 10/16/24	MEALS	16.01
11-12	AP	X0206828	MADDA, DANIELLE E.	10/17/24 10/17/24	MEALS	37.39
11-12	AP	X0206828	MADDA, DANIELLE E.	10/18/24 10/18/24	MEALS	5.95
11-12	AP	X0206828	MADDA, DANIELLE E.	10/21/24 10/21/24	MEALS	26.35
11-12	AP	X0206828	MADDA, DANIELLE E.	10/22/24 10/22/24	MEALS	5.95
11-12	AP	X0206828	MADDA, DANIELLE E.	10/24/24 10/24/24	MEALS	92.60
11-12	AP	X0206828	MADDA, DANIELLE E.	10/16/24 10/18/24	CAR RENTAL	188.87
11-12	AP	X0206828	MADDA, DANIELLE E.	10/21/24 10/24/24	CAR RENTAL	1,035.38
11-12	AP	X0206828	MADDA, DANIELLE E.	10/18/24 10/18/24	GASOLINE	35.52
11-12	AP	X0206828	MADDA, DANIELLE E.	10/24/24 10/24/24	GASOLINE	48.71
11-12	AP	X0207041	JABLONOWSKI, WESTIN R.	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-12	AP	X0207041	JABLONOWSKI, WESTIN R.	10/21/24 10/21/24	MEALS	41.34
11-12	AP	X0207041	JABLONOWSKI, WESTIN R.	10/22/24 10/22/24	MEALS	2.17
11-12	AP	X0208011	SICKER, LOGAN J.	10/18/24 10/18/24	TAXI/RIDE SHARE	42.81
11-12	AP	X0208011	SICKER, LOGAN J.	10/28/24 10/28/24	TAXI/RIDE SHARE	21.90
11-12	AP	X0208025	SICKER, LOGAN J.	10/21/24 10/24/24	PRIVATE AUTO MILEAGE	207.50
11-12	AP	X0208045	LONGORIA, MARK A.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	956.96
11-12	AP	X0208143	LONGORIA, MARK A.	10/05/24 10/26/24	PRIVATE AUTO MILEAGE	1,299.02
11-12	AP	X0208342	LOWES, GWENDOLYN S.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	125.16
11-15	AP	X0207977	SIDUR, DAMON	10/21/24 10/21/24	MEALS	81.03
11-15	AP	X0207977	SIDUR, DAMON	10/22/24 10/22/24	MEALS	4.44
11-15	AP	X0207977	SIDUR, DAMON	10/24/24 10/24/24	MEALS	18.19
11-21	AP	X0208008	SICKER, LOGAN J.	10/18/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	647.05
11-26	AP	X0209677	WILLIAMSON, BENJAMIN D.	10/20/24 10/24/24	MEALS	27.00
11-27	AP	X0210666	MADDA, DANIELLE E.	10/16/24 10/16/24	MEALS	11.58
11-27	AP	X0210666	MADDA, DANIELLE E.	10/21/24 10/21/24	MEALS	17.27
11-27	AP	X0210666	MADDA, DANIELLE E.	10/16/24 10/16/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0212803	HON MICHAEL CLOUD	10/18/24 10/18/24	MEALS	36.08
12-09	AP	X0212803	HON MICHAEL CLOUD	10/21/24 10/21/24	MEALS	19.05
12-09	AP	X0212803	HON MICHAEL CLOUD	10/23/24 10/23/24	MEALS	504.30
12-09	AP	X0212803	HON MICHAEL CLOUD	10/24/24 10/24/24	MEALS	78.33
12-09	AP	X0212803	HON MICHAEL CLOUD	09/23/24 09/23/24	GASOLINE	64.93
12-09	AP	X0213548	WILLIAMSON, BENJAMIN D.	10/16/24 10/17/24	LODGING	190.09
12-09	AP	X0213548	WILLIAMSON, BENJAMIN D.	10/16/24 10/17/24	PARKING	15.00
12-26	AP	X0217621	LOWES, GWENDOLYN S.	12/07/24 12/07/24	PRIVATE AUTO MILEAGE	102.91
12-27	AP	X0200715	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	242.10
12-27	AP	X0207693	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	173.59
12-27	AP	X0207693	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	1,615.22
12-27	AP	X0207693	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,402.51

12-27	AP	X0207693	CITIBANK	10/21/24	10/23/24	LODGING	214.00
12-27	AP	X0207693	CITIBANK	10/21/24	10/24/24	LODGING	2,889.00
12-27	AP	X0215184	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	418.10
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/08/24	LODGING	92.87
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/04/24	11/04/24	MEALS	25.50
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/05/24	11/05/24	MEALS	18.02
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/06/24	11/06/24	MEALS	30.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/07/24	MEALS	15.63
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/08/24	11/08/24	MEALS	17.21
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/12/24	11/12/24	MEALS	12.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/14/24	11/14/24	MEALS	23.54
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/30/24	11/30/24	MEALS	16.50
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/04/24	11/30/24	PRIVATE AUTO MILEAGE	1,025.26
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/06/24	11/06/24	PARKING	18.00
12-31	AP	X0212171	PALACIOS, CHRISTIAN X.	11/07/24	11/07/24	PARKING	20.25
TRAVEL TOTALS:							24,148.05
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784616	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
10-16	AP	01784827	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING	2,500.00
10-18	AP	X0192444	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	934.28
10-18	AP	X0192444	CITIBANK -OPTIMUM 7707	07/24/24	08/23/24	UTILITIES	394.61
10-18	AP	X0192444	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	327.39
10-18	AP	X0192444	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES	327.39
10-18	AP	X0192444	CITIBANK -Spectrum	06/01/24	06/30/24	UTILITIES	332.75
10-20	AP	01787606	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,140.08
10-21	AP	01787763	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-2,500.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	900.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34
10-30	AP	X0199926	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	967.60
10-30	AP	X0199926	CITIBANK -OPTIMUM 7707	08/24/24	09/23/24	UTILITIES	394.69
10-30	AP	X0199926	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	332.75
10-30	AP	X0199926	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	332.75
10-30	AP	X0205122	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	332.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	898.05
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34
12-11	AP	X0214750	CITIBANK -OPTIMUM 7707	10/24/24	11/23/24	UTILITIES	394.98
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	744.04
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	636.48
12-23	GL	MED0139082	.....	12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,031.79
PRINTING AND REPRODUCTION							
10-02	AP	X0199145	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	112.50
10-03	AP	X0199146	SHARP ELECTRONICS CORPORATION	04/26/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	174.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
10-10	AP	X0198815 HON MICHAEL CLOUD	07/03/24 07/03/24	NON-FRANKABLE PRINTING & REPRO		40.88
10-10	AP	X0198815 HON MICHAEL CLOUD	07/15/24 07/15/24	NON-FRANKABLE PRINTING & REPRO		40.88
PRINTING AND REPRODUCTION TOTALS:						369.22
OTHER SERVICES						
10-30	AP	X0199926 CITIBANK -DROPBOX DR47LJTXD5QZ	09/24/24 09/24/25	TECHNOLOGY SERVICE CONTRACTS		127.07
12-11	AP	X0214750 CITIBANK -SQ FLYING U SERVICES	11/12/24 11/12/24	EQUIPMENT INSTALLATION		3,450.00
12-11	AP	X0214750 CITIBANK -SQ FLYING U SERVICES	11/21/24 11/21/24	EQUIPMENT INSTALLATION		1,375.00
OTHER SERVICES TOTALS:						4,952.07
SUPPLIES AND MATERIALS						
10-01	AP	X0197428 HON MICHAEL CLOUD	02/17/24 02/14/25	SOFTWARE LESS THAN \$500		113.65
10-10	AP	X0198815 HON MICHAEL CLOUD	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)		403.60
10-18	AP	X0192444 CITIBANK -AMAZON MKTPL RV8HI9V12	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE)		38.97
10-18	AP	X0192444 CITIBANK -M. ROBERTS MEDIA- VA C	08/01/24 08/01/24	PUBLICATIONS/REFERENCE MAT'L		312.00
10-18	AP	X0192444 CITIBANK -PAYPAL SOUTHJETTYN	08/15/24 08/15/24	PUBLICATIONS/REFERENCE MAT'L		47.00
10-18	AP	X0194149 PALACIOS, CHRISTIAN X.	09/26/24 09/26/24	FOOD & BEVERAGE		44.52
10-30	AP	X0199926 CITIBANK -AMAZON RETA 886KD7FH3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		42.84
10-30	AP	X0199926 CITIBANK -AMAZON RETA BV2902GN3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)		17.69
10-30	AP	X0199926 CITIBANK -AMAZON RETA IQ5ER9GJ3	09/24/24 09/24/24	WATER		26.95
10-30	AP	X0199926 CITIBANK -AMAZON RETA RK21J7DK0	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		119.98
10-30	AP	X0199926 CITIBANK -AMAZON RETA ZT2YD81U1	09/03/24 09/03/24	WATER		26.95
10-30	AP	X0199926 CITIBANK -VENMO MATTHEW PHILBIN	08/22/24 08/22/24	FOOD & BEVERAGE		39.39
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-198.00
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		439.65
11-07	AP	X0207142 WILLIAMSON, BENJAMIN D.	10/21/24 10/21/24	LEGISLATIVE PLNNG FOOD AND BEV		832.00
11-07	AP	X0207142 WILLIAMSON, BENJAMIN D.	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		385.28
11-12	AP	X0206828 MADDA, DANIELLE E.	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		69.28
11-12	AP	X0206828 MADDA, DANIELLE E.	10/20/24 10/20/24	OFFICE SUPPLIES (OUTSIDE)		41.54
11-15	AP	01792048 CAPITOL MARKING PRODUCTS INC	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.80
11-26	AP	X0210610 MADDA, DANIELLE E.	09/28/24 09/28/24	HABITATION EXPENSE		34.58
11-30	GL	FLG0138628	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0138656	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		1,801.68
12-05	AP	X0208221 CITIBANK -AMAZON MKTPL 4Q7GP58Y3	09/20/24 09/20/24	HABITATION EXPENSE		53.94
12-09	AP	X0212803 HON MICHAEL CLOUD	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		623.32
12-09	AP	X0212803 HON MICHAEL CLOUD	10/23/24 10/23/24	LEGISLATIVE PLNNG FOOD AND BEV		127.37
12-09	AP	X0212803 HON MICHAEL CLOUD	10/22/24 10/22/24	HABITATION EXPENSE		54.12
12-11	AP	X0214750 CITIBANK -AMAZON MKTPL F77NN0BR3	11/12/24 11/12/24	FOOD & BEVERAGE		36.32
12-11	AP	X0214750 CITIBANK -CANVA IO4338-48813561	11/17/24 12/16/24	SOFTWARE LESS THAN \$500		119.99
12-26	AP	X0217621 LOWES, GWENDOLYN S.	12/06/24 12/06/24	FOOD & BEVERAGE		54.53
12-26	AP	X0217621 LOWES, GWENDOLYN S.	12/07/24 12/07/24	FOOD & BEVERAGE		107.29
12-31	GL	FLG0139291	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL	RMS0139296	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		252.81
SUPPLIES AND MATERIALS TOTALS:						5,948.04
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24 10/31/24	MAINTENANCE / REPAIRS		501.00

11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	501.00	
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	501.00	
						EQUIPMENT TOTALS:	3,242.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,703.58
						OFFICE TOTALS:	522,703.58

2023 HON. MICHAEL CLOUD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787606	ERF TOWER II INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
10-21	AP	01787763	120-MP VICTORIA LTD	10/03/24	11/02/24	DISTRICT OFFICE PARKING	2,500.00
11-16	AP	01791497	ERF TOWER II INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
11-16	AP	01791708	120-MP VICTORIA LTD	11/03/24	12/02/24	DISTRICT OFFICE PARKING	2,500.00
12-16	AP	01798120	120-MP VICTORIA LTD	12/03/24	01/02/25	DISTRICT OFFICE PARKING	2,500.00
12-31	AP	01801928	ERF TOWER II INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,920.24
EQUIPMENT							
12-23	AP	01801142	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,958.00
						EQUIPMENT TOTALS:	3,958.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,878.24
						OFFICE TOTALS:	17,878.24

INTERN ALLOWANCES

2024 HON. MICHAEL CLOUD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,900.23	11,049.99
INTERN ALLOWANCES TOTALS:	37,900.23	11,049.99
OFFICE TOTALS:	37,900.23	11,049.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHURCH III, JOSEPH G.	10/01/24	12/25/24	DISTRICT OFFICE PAID INTERN -	3,683.33
OKULA, MAURA M.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	3,683.33
STRATTON, NATALIE J.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	3,683.33
PERSONNEL COMPENSATION TOTALS:				11,049.99
INTERN ALLOWANCES TOTALS:				11,049.99
OFFICE TOTALS:				11,049.99

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JAMES E. CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,668.90	360.88
PERSONNEL COMPENSATION	1,217,148.23	294,595.23
TRAVEL	85,863.60	26,488.59
TRANSPORTATION OF THINGS	41.64	7.28
RENT, COMMUNICATION, UTILITIES	204,728.11	52,031.14
PRINTING AND REPRODUCTION	23,917.92	702.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
OTHER SERVICES					91,034.51	38,329.02
SUPPLIES AND MATERIALS					15,126.97	3,282.43
EQUIPMENT					7,842.10	3,962.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,652,371.98	419,759.79
OFFICE TOTALS:					1,652,371.98	419,759.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	145.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	101.74
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	127.05
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-26.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	13.34
FRANKED MAIL TOTALS:						360.88
PERSONNEL COMPENSATION						
BARNES, KENNETH E.			10/01/24 12/31/24	CASEWORKER		21,166.74
BELL, QUADRI J.			10/01/24 12/31/24	COMMUNITY LIAISON		12,500.01
BRIGGMAN, DEITRA D.			10/01/24 12/31/24	DIRECTOR OF PLANNING & OUTREAC		18,999.99
COTA, MEGAN			10/01/24 12/31/24	STAFF ASSISTANT		12,500.01
GARRETT, EMERALD P.			10/01/24 12/31/24	LEGISLATIVE ASSISTANT		6,249.99
JOHNSON,HILLARY E			10/01/24 12/31/24	CASEWORKER		14,499.99
KELLY, SARAH			10/01/24 12/31/24	SENIOR ADVISOR AND SCHEDULER		34,250.01
LYLES III, WILLIE			10/01/24 12/31/24	SENIOR ADVISOR & COUNSEL		2,499.99
NANCE, ROBERT M.			10/01/24 12/31/24	DISTRICT DIRECTOR		27,417.24
RICKENBACKER, JOHN H.			10/01/24 12/31/24	FIELD REPRESENTATIVE		18,750.00
SCOTT, JERDASHIA L.			10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
SINGLETARY, BARVETTA			10/01/24 12/31/24	SENIOR ADVISOR		37,500.00
STUKES, GAIL P.			10/01/24 12/31/24	STAFF ASSISTANT		12,500.01
TRESVANT, DALTON J.			10/01/24 12/31/24	MIDLANDS AREA DIRECTOR		21,166.74
WARD, LARRY			10/01/24 12/31/24	DISTRICT AIDE		13,344.51
WATKINS, YELBERTON R.			10/01/24 12/31/24	SHARED EMPLOYEE		27,500.01
PERSONNEL COMPENSATION TOTALS:						294,595.23
TRAVEL						
10-03	AP	X0199226	KELLY, SARAH	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-03	AP	X0199226	KELLY, SARAH	09/09/24 09/09/24	PRIVATE AUTO MILEAGE	355.52
10-03	AP	X0199226	KELLY, SARAH	09/13/24 09/13/24	TAXI/RIDE SHARE	36.96
10-04	AP	X0199243	KELLY, SARAH	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-04	AP	X0199243	KELLY, SARAH	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	355.84
10-04	AP	X0199243	KELLY, SARAH	09/17/24 09/17/24	TAXI/RIDE SHARE	50.62
10-10	AP	X0199258	KELLY, SARAH	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-10	AP	X0199258	KELLY, SARAH	09/24/24 09/24/24	TAXI/RIDE SHARE	62.97
10-16	AP	01784787	VOLVO CAR FINANCIAL SERVICES	10/01/24 10/31/24	AUTOMOBILE LEASE	999.98
10-17	AP	X0193937	TRESVANT, DALTON J.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	913.61

10-23	AP	X0192899	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-23	AP	X0192899	CITIBANK	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
10-23	AP	X0192899	CITIBANK	07/30/24	07/30/24	GASOLINE	5.00
10-23	AP	X0192899	CITIBANK	08/07/24	08/07/24	GASOLINE	52.36
10-23	AP	X0192899	CITIBANK	08/19/24	08/19/24	GASOLINE	33.25
10-23	AP	X0192899	CITIBANK	08/21/24	08/21/24	GASOLINE	50.00
10-23	AP	X0192899	CITIBANK	08/26/24	08/26/24	GASOLINE	51.86
10-23	AP	X0192899	CITIBANK	08/28/24	08/28/24	GASOLINE	51.58
10-24	AP	X0200416	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-24	AP	X0200416	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	613.20
10-24	AP	X0200416	CITIBANK	09/06/24	09/06/24	GASOLINE	37.50
10-24	AP	X0200416	CITIBANK	09/17/24	09/17/24	GASOLINE	45.00
10-29	AP	01788665	HON JAMES E CLYBURN	06/01/24	06/30/24	LODGING	1,174.00
10-29	AP	01788677	HON JAMES E CLYBURN	07/01/24	07/31/24	LODGING	1,056.00
10-29	AP	01788880	HON JAMES E CLYBURN	09/01/24	09/30/24	LODGING	1,223.00
11-04	AP	X0206004	BARNES, KENNETH E.	09/05/24	09/22/24	PRIVATE AUTO MILEAGE	858.27
11-04	AP	X0207659	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-203.10
11-04	AP	X0207659	CITIBANK	10/02/24	10/02/24	GASOLINE	53.83
11-04	AP	X0207659	CITIBANK	10/05/24	10/05/24	GASOLINE	39.20
11-04	AP	X0207659	CITIBANK	10/09/24	10/09/24	GASOLINE	43.20
11-04	AP	X0207659	CITIBANK	10/15/24	10/15/24	GASOLINE	45.00
11-04	AP	X0207659	CITIBANK	10/19/24	10/19/24	GASOLINE	50.00
11-04	AP	X0207659	CITIBANK	10/22/24	10/22/24	GASOLINE	50.00
11-04	AP	X0207659	CITIBANK	10/25/24	10/25/24	GASOLINE	47.05
11-05	AP	X0202516	TRESVANT, DALTON J.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	1,503.40
11-16	AP	01791668	VOLVO CAR FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE	999.98
11-21	AP	X0212154	BARNES, KENNETH E.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	410.04
11-21	AP	X0212180	BELL, QUADRI J.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE	27.07
11-25	AP	X0212114	SINGLETARY, BARVETTA	08/01/24	08/04/24	PRIVATE AUTO MILEAGE	847.43
11-26	AP	X0212123	SINGLETARY, BARVETTA	10/12/24	10/27/24	PRIVATE AUTO MILEAGE	1,524.53
11-27	AP	X0213677	BELL, QUADRI J.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	71.88
12-02	AP	X0208773	TRESVANT, DALTON J.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	1,022.94
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	520.21
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/12/24	TAXI/RIDE SHARE	23.33
12-02	AP	X0211154	KELLY, SARAH	11/14/24	11/14/24	TAXI/RIDE SHARE	29.35
12-02	AP	X0211154	KELLY, SARAH	11/12/24	11/14/24	PARKING	39.00
12-02	AP	X0213340	BELL, QUADRI J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	113.42
12-10	AP	X0211344	KELLY, SARAH	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	355.84
12-10	AP	X0214953	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-10	AP	X0214953	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-10	AP	X0214953	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-10	AP	X0214953	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-10	AP	X0214953	CITIBANK	11/04/24	11/04/24	GASOLINE	65.12
12-10	AP	X0214953	CITIBANK	11/11/24	11/11/24	GASOLINE	94.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
12-10	AP	X0214953	CITIBANK	11/18/24 11/18/24	GASOLINE	29.06
12-10	AP	X0214953	CITIBANK	11/26/24 11/26/24	GASOLINE	38.11
12-11	AP	X0216076	KELLY, SARAH	12/03/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	520.21
12-11	AP	X0216076	KELLY, SARAH	12/05/24 12/05/24	TAXI/RIDE SHARE	35.69
12-11	AP	X0216076	KELLY, SARAH	12/03/24 12/05/24	PARKING	51.00
12-11	AP	X0217125	BELL, QUADRI J.	12/06/24 12/07/24	PRIVATE AUTO MILEAGE	157.94
12-12	AP	X0212530	KELLY, SARAH	11/18/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	520.21
12-12	AP	X0212530	KELLY, SARAH	11/18/24 11/18/24	TAXI/RIDE SHARE	25.31
12-12	AP	X0212530	KELLY, SARAH	11/20/24 11/20/24	TAXI/RIDE SHARE	28.97
12-12	AP	X0212530	KELLY, SARAH	11/18/24 11/20/24	PARKING	51.00
12-14	AP	X0217774	KELLY, SARAH	12/03/24 12/03/24	TAXI/RIDE SHARE	30.43
12-16	AP	01798080	VOLVO CAR FINANCIAL SERVICES	12/01/24 12/31/24	AUTOMOBILE LEASE	999.98
12-17	AP	X0218196	BELL, QUADRI J.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	135.50
12-17	AP	X0218196	BELL, QUADRI J.	12/12/24 12/12/24	PARKING	7.00
12-30	AP	01801710	HON JAMES E CLYBURN	11/01/24 11/30/24	LODGING	1,063.00
12-30	AP	X0218139	KELLY, SARAH	12/10/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	520.21
12-30	AP	X0218139	KELLY, SARAH	12/10/24 12/10/24	TAXI/RIDE SHARE	25.00
12-30	AP	X0218139	KELLY, SARAH	12/12/24 12/12/24	TAXI/RIDE SHARE	33.75
12-30	AP	X0218665	BARNES, KENNETH E.	11/06/24 11/19/24	PRIVATE AUTO MILEAGE	168.84
12-30	AP	X0219836	BELL, QUADRI J.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	27.02
TRAVEL TOTALS:						26,488.59
TRANSPORTATION OF THINGS						
10-16	AP	X0202455	SHARP ELECTRONICS CORPORATION	09/01/24 09/30/24	FREIGHT CHARGES	2.72
11-26	AP	X0213497	SHARP ELECTRONICS CORPORATION	09/20/24 10/21/24	FREIGHT CHARGES	2.65
12-30	AP	X0220288	SHARP ELECTRONICS CORPORATION	11/01/24 11/30/24	FREIGHT CHARGES	1.91
TRANSPORTATION OF THINGS TOTALS:						7.28
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0187723	FEDEX	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	14.37
10-01	AP	X0197513	VERIZON BUSINESS SERVICES	08/01/24 08/31/24	UTILITIES	14.52
10-01	AP	X0199093	DISH NETWORK	09/15/24 10/14/24	UTILITIES	58.49
10-02	AP	X0199094	VERIZON WIRELESS	07/22/24 08/21/24	UTILITIES	497.59
10-03	AP	X0199098	CHARTER COMMUNICATIONS	09/13/24 10/12/24	UTILITIES	56.84
10-03	AP	X0199115	FEDEX	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	7.11
10-16	AP	01784596	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	01784597	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
10-16	AP	01784598	FIRST CITIZENS BANK & TRUST COMP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
10-16	AP	X0202324	VERIZON WIRELESS	09/22/24 10/21/24	UTILITIES	509.32
10-16	AP	X0202452	CHARTER COMMUNICATIONS	09/21/24 10/20/24	UTILITIES	959.80
10-16	AP	X0202454	FRONTIER COMMUNICATIONS	08/28/24 09/27/24	UTILITIES	236.84
10-17	AP	01786965	UPS	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	13.94
10-23	AP	X0203705	AT&T	08/28/24 09/27/24	UTILITIES	65.78
10-23	AP	X0204661	COMCAST	09/01/24 09/30/24	UTILITIES	137.17
10-24	AP	X0202669	CITIBANK -ATT BILL PAYMENT	07/17/24 08/16/24	UTILITIES	573.33

10-24	AP	X0202669	CITIBANK -Spectrum	09/04/24	10/03/24	UTILITIES	294.39
10-24	AP	X0204649	FARMERS TELEPHONE COOPERATIVE INC	08/01/24	08/31/24	UTILITIES	282.06
10-24	AP	X0204652	FRONTIER COMMUNICATIONS	09/28/24	10/27/24	UTILITIES	236.84
10-24	AP	X0204655	AT&T	08/17/24	09/16/24	UTILITIES	573.33
10-24	AP	X0204775	FEDEX	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	17.54
10-25	AP	X0204665	FARMERS TELEPHONE COOPERATIVE INC	09/01/24	09/30/24	UTILITIES	276.87
10-25	AP	X0205443	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	14.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,687.79
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	692.49
10-28	AP	X0205447	CHARTER COMMUNICATIONS	10/04/24	11/03/24	UTILITIES	284.41
11-04	AP	X0208383	AT&T	09/17/24	10/16/24	UTILITIES	573.78
11-04	AP	X0208388	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	756.45
11-05	AP	X0209117	COMCAST	10/01/24	10/31/24	UTILITIES	137.17
11-06	AP	X0208391	VERIZON WIRELESS	10/22/24	11/21/24	UTILITIES	510.90
11-07	AP	X0209622	FRONTIER COMMUNICATIONS	10/28/24	11/27/24	UTILITIES	238.25
11-07	AP	X0209675	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	28.94
11-07	AP	X0209675	FEDEX	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	6.99
11-07	AP	X0209675	FEDEX	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	17.75
11-07	AP	X0209675	FEDEX	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	64.60
11-08	AP	X0209841	CHARTER COMMUNICATIONS	10/13/24	11/12/24	UTILITIES	57.11
11-08	AP	X0209843	FARMERS TELEPHONE COOPERATIVE INC	10/01/24	10/31/24	UTILITIES	279.59
11-12	AP	X0209848	DISH NETWORK	10/15/24	11/14/24	UTILITIES	65.91
11-13	AP	X0209620	AT&T	09/28/24	10/27/24	UTILITIES	65.78
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	10.09
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	11.35
11-15	AP	01790902	UPS	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	13.59
11-16	AP	01791477	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	01791478	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01791479	FIRST CITIZENS BANK & TRUST COMP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
11-20	AP	X0211578	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
11-22	AP	X0212692	CHARTER COMMUNICATIONS	11/04/24	12/03/24	UTILITIES	284.41
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,685.91
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	691.98
11-25	AP	X0212696	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	14.66
11-27	AP	X0213486	CHARTER COMMUNICATIONS	10/24/24	12/12/24	UTILITIES	66.06
11-27	AP	X0213492	DISH NETWORK	11/15/24	12/14/24	UTILITIES	65.91
12-04	AP	X0213517	FEDEX	10/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL	8.20
12-04	AP	X0213517	FEDEX	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	7.52
12-05	AP	X0216170	CHARTER COMMUNICATIONS	10/22/24	11/21/24	UTILITIES	1,137.73
12-06	AP	X0216158	FARMERS TELEPHONE COOPERATIVE INC	11/01/24	11/30/24	UTILITIES	272.94
12-06	AP	X0216162	FEDEX	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	16.00
12-06	AP	X0216165	VERIZON WIRELESS	10/22/24	11/21/24	UTILITIES	509.76
12-16	AP	01797892	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01797893	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01797894	FIRST CITIZENS BANK & TRUST COMP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,940.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,713.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	691.92
12-27	AP	X0220697	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	11.53
12-30	AP	X0220681	11/28/24	12/27/24	UTILITIES	238.25
12-30	AP	X0220695	12/04/24	01/03/25	UTILITIES	284.41
12-30	AP	X0220696	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	51.00
12-30	AP	X0220711	11/01/24	11/30/24	UTILITIES	14.66
12-30	AP	X0220846	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	6.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,031.14
PRINTING AND REPRODUCTION						
10-16	AP	X0202455	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPO	90.76
11-20	AP	X0211578	02/01/24	08/31/24	NON-FRANKABLE PRINTING & REPO	557.91
11-26	AP	X0213497	09/20/24	10/21/24	NON-FRANKABLE PRINTING & REPO	39.41
12-30	AP	X0220288	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPO	14.77
					PRINTING AND REPRODUCTION TOTALS:	702.85
OTHER SERVICES						
10-02	AP	X0199092	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	678.00
10-03	AP	X0199100	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	650.00
10-16	AP	01785046	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01785047	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-24	AP	X0202669	09/07/24	10/06/24	INSURANCE	1,031.99
11-04	AP	X0208088	08/07/24	09/06/24	INSURANCE	1,032.02
11-08	AP	X0209839	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	650.00
11-16	AP	01791931	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791932	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-20	AP	X0211578	10/07/24	11/06/24	INSURANCE	941.01
11-21	AP	X0206121	06/20/24	06/20/24	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
11-29	AP	X0213496	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	678.00
12-06	AP	X0216160	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	650.00
12-16	AP	01798342	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798343	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-28	AP	X0220706	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	678.00
					OTHER SERVICES TOTALS:	38,329.02
SUPPLIES AND MATERIALS						
10-23	AP	X0204650	09/01/24	09/30/24	WATER	16.15
10-24	AP	X0202669	09/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	210.57
10-24	AP	X0204653	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	388.60
10-28	AP	X0205451	09/27/24	09/27/24	WATER	10.80
10-29	AP	X0205458	10/01/24	10/31/24	WATER	16.15
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	402.33
11-04	AP	X0208397	10/27/24	10/27/24	WATER	10.80

736

11-07	AP	X0209674	NEWZ GROUP	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	289.23
11-13	AP	X0210795	NEWZ GROUP	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	281.04
11-20	AP	X0211578	CITIBANK -X CORP. PAID FEATURES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	3.18
11-20	AP	X0211578	CITIBANK -X CORP. PAID FEATURES	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	3.18
11-21	AP	X0211347	VALLEY BEVERAGE LLC	11/01/24	11/30/24	WATER	16.15
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	06/27/24	07/26/24	WATER	188.35
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	142.44
11-25	AP	X0211584	CITIBANK -READYREFRESH/WATERSERV	08/26/24	09/26/24	WATER	175.09
11-25	AP	X0211584	CITIBANK -STAPLES	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	425.93
11-26	AP	X0213516	PEE DEE FOOD SERVICE	11/27/24	11/27/24	WATER	10.80
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	100.18
12-02	AP	X0212742	KELLY, SARAH	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	53.95
12-04	AP	X0215913	NEWZ GROUP	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	302.88
12-10	AP	X0211344	KELLY, SARAH	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	62.99
12-27	AP	X0220700	LORICK OFFICE PRODUCTS INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	112.76
12-30	AP	X0220292	VALLEY BEVERAGE LLC	12/03/24	12/03/24	WATER	64.95
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	56.93
SUPPLIES AND MATERIALS TOTALS:							3,282.43
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	392.00
11-26	AP	X0213497	SHARP ELECTRONICS CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS	49.11
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,688.15
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	392.00
12-30	AP	X0220288	SHARP ELECTRONICS CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS	49.11
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							3,962.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,759.79
OFFICE TOTALS:							419,759.79
2023 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-23	AP	X0199512	FEDEX	09/26/23	09/26/23	POSTAGE / COURIER / BOX RENTAL	49.69
RENT, COMMUNICATION, UTILITIES TOTALS:							49.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49.69
OFFICE TOTALS:							49.69
INTERN ALLOWANCES							
2024 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							40,074.72
INTERN ALLOWANCES TOTALS:							40,074.72
OFFICE TOTALS:							40,074.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRATSPIES, HAYDEN E.							10/01/24
DISTRICT OFFICE PAID INTERN -							12/15/24
							5,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. JAMES E. CLYBURN—Con.							
		GRISSOM-BALDWIN, MYANI T.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	5,675.00	
		ZUERCHER-KIRBY, KATHERINE I.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,840.00	
					PERSONNEL COMPENSATION TOTALS:	16,190.00	
					INTERN ALLOWANCES TOTALS:	16,190.00	
					OFFICE TOTALS:	16,190.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,193.01	
					PERSONNEL COMPENSATION	1,260,486.86	
					TRAVEL	44,812.54	
					RENT, COMMUNICATION, UTILITIES	61,849.95	
					PRINTING AND REPRODUCTION	45,747.54	
					OTHER SERVICES	833.00	
					SUPPLIES AND MATERIALS	6,464.57	
					EQUIPMENT	11,004.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494,392.07	
					OFFICE TOTALS:	1,494,392.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.72
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	22,893.91
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	105.76
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-27.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	562.22
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	62.09
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-147.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	100.54
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-53.40
					FRANKED MAIL TOTALS:	23,561.24	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		BROWN,NICHOLAS R.	10/01/24	12/31/24	CHIEF OF STAFF	52,000.00	
		CHANTHAVONG, JENNY SUE J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,365.00	
		CHURCH, LARSON T.	10/01/24	12/31/24	STAFF ASSISTANT	20,500.01	
		DYER,CINDY S.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	30,097.00	
		ERICKSON, CAMERON M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,592.50	
		HUFFMAN, MADELINE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,012.50	
		KATZ,JOEL N.	10/01/24	12/31/24	DISTRICT DIRECTOR	41,900.00	
		KATZ,JOEL N.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	

						KELLY, HANNAH R.	10/01/24	12/31/24	PRESS ASSISTANT	23,000.00
						LAND, CONNOR M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,365.00
						LOCKETT, JORDAN K.	10/01/24	12/31/24	STAFF ASST/LEG CORRESPONDENT	21,749.99
						ROBERTS, LINDSAY M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE	29,314.00
						SLEDGE, JOHN T.	10/01/24	12/31/24	STAFF ASSISTANT/CASEWORKER	22,499.99
						STARR, CHASE D.	10/01/24	10/31/24	LEGISLATIVE ASSISTANCE	5,280.00
						STARR, CHASE D.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,560.00
						SULLIVAN, DAWN-MARIE E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,680.00
						THOMAS, WANDA H.	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,444.51
									PERSONNEL COMPENSATION TOTALS:	424,310.50
						TRAVEL				
10-10	AP	01781499				CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-10	AP	01782179				CHANTHAVONG, JENNY SUE J.	08/30/24	08/30/24	MEALS	15.84
10-10	AP	01782179				CHANTHAVONG, JENNY SUE J.	08/14/24	09/24/24	PRIVATE AUTO MILEAGE	381.97
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	569.96
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	75.00
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	08/05/24	08/08/24	LODGING	384.15
10-21	AP	01782404				CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	LODGING	390.22
10-21	AP	01782405				CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	591.95
10-21	AP	01782405				CITIBANK GOV CARD SERVICE	08/29/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	432.95
10-22	AP	01782399				HON ANDREW CLYDE	08/08/24	09/03/24	PRIVATE AUTO MILEAGE	515.23
10-22	AP	01782629				CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	CAR RENTAL	189.60
10-28	AP	01788021				ERICKSON, CAMERON M.	08/05/24	08/05/24	MEALS	114.52
10-28	AP	01788021				ERICKSON, CAMERON M.	08/05/24	08/09/24	CAR RENTAL	505.04
10-28	AP	01788021				ERICKSON, CAMERON M.	08/08/24	08/08/24	GASOLINE	54.73
10-28	AP	01788021				ERICKSON, CAMERON M.	08/05/24	08/09/24	TAXI/RIDE SHARE	69.91
10-28	AP	01788021				ERICKSON, CAMERON M.	08/08/24	08/09/24	PARKING	75.14
10-29	AP	01788670				HON ANDREW CLYDE	07/01/24	07/31/24	LODGING	1,056.00
10-29	AP	01788670				HON ANDREW CLYDE	07/01/24	07/31/24	MEALS	141.29
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	751.94
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/10/24	10/11/24	LODGING	253.24
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/08/24	10/11/24	MEALS	90.08
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/08/24	10/11/24	CAR RENTAL	270.51
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/08/24	10/11/24	GASOLINE	83.14
10-30	AP	01787876				ROBERTS, LINDSAY M.	10/08/24	10/11/24	TAXI/RIDE SHARE	53.63
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-14	AP	01788945				CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	LODGING	512.20
11-22	AP	01790599				CHURCH, LARSON T.	11/04/24	11/05/24	MEALS	10.17
11-22	AP	01790599				CHURCH, LARSON T.	11/06/24	11/06/24	TAXI/RIDE SHARE	28.16
11-25	AP	01790598				ROBERTS, LINDSAY M.	11/03/24	11/06/24	MEALS	46.45
11-25	AP	01790598				ROBERTS, LINDSAY M.	11/03/24	11/06/24	CAR RENTAL	299.03
11-25	AP	01790598				ROBERTS, LINDSAY M.	11/06/24	11/06/24	GASOLINE	75.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW S. CLYDE—Con.						
11-25	AP 01790598	ROBERTS, LINDSAY M.	11/03/24 11/06/24	TAXI/RIDE SHARE	58.09	
11-25	AP 01790601	STARR, CHASE D.	11/04/24 11/05/24	MEALS	37.87	
11-25	AP 01790601	STARR, CHASE D.	11/10/24 11/10/24	TAXI/RIDE SHARE	59.35	
11-25	AP 01790602	CHANTHAVONG, JENNY SUE J.	10/02/24 11/01/24	PRIVATE AUTO MILEAGE	261.30	
11-25	AP 01790602	CHANTHAVONG, JENNY SUE J.	10/10/24 11/01/24	PARKING	25.00	
11-25	AP 01793706	BROWN, NICHOLAS R.	11/04/24 11/04/24	MEALS	12.11	
11-25	AP 01793706	BROWN, NICHOLAS R.	11/03/24 11/06/24	CAR RENTAL	282.41	
11-25	AP 01793706	BROWN, NICHOLAS R.	11/06/24 11/06/24	GASOLINE	82.37	
11-25	AP 01793706	BROWN, NICHOLAS R.	11/06/24 11/06/24	PARKING	20.00	
11-29	AP 01794381	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	3,613.47	
11-29	AP 01794381	CITIBANK GOV CARD SERVICE	11/03/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	516.21	
11-29	AP 01794392	CITIBANK GOV CARD SERVICE	11/02/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	354.21	
11-29	AP 01794392	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	LODGING	1,848.20	
12-30	AP 01801484	HON ANDREW CLYDE	09/01/24 09/30/24	LODGING	1,394.08	
12-30	AP 01801484	HON ANDREW CLYDE	09/01/24 09/30/24	MEALS	103.78	
					TRAVEL TOTALS:	19,017.07
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01781387	CHARTER COMMUNICATIONS	09/11/24 10/10/24	UTILITIES	210.21	
10-10	AP 01781503	VERIZON	08/02/24 09/01/24	UTILITIES	923.88	
10-10	AP 01782173	AMPLIFY INC	09/25/24 09/25/24	FRANKABLE TELECOM/TELETOWNHALL	440.27	
10-10	AP 01782175	AMPLIFY INC	09/26/24 09/26/24	FRANKABLE TELECOM/TELETOWNHALL	9,189.74	
10-16	AP 01784496	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-20	AP 01787540	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,000.00	
10-28	AP 01787746	CHARTER COMMUNICATIONS	10/11/24 11/10/24	UTILITIES	210.21	
10-28	AP 01787818	VERIZON	09/02/24 10/01/24	UTILITIES	1,014.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	118.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	99.77	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	118.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	100.90	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55	
11-27	AP 01794222	VERIZON	10/02/24 11/01/24	UTILITIES	1,014.00	
11-29	AP 01794333	CHARTER COMMUNICATIONS	11/11/24 12/10/24	UTILITIES	200.78	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	118.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	101.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,023.66
PRINTING AND REPRODUCTION						
10-07	AP 01776475	THE FRANKING GROUP	09/05/24 09/05/24	FRANKABLE PRINTING & REPROD	17,628.00	
10-07	AP 01781091	ACCURATE WORD	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	

10-25	AP	01783260	THE FRANKING GROUP	09/16/24	09/16/24	FRANKABLE PRINTING & REPROD	2,827.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							20,506.20
SUPPLIES AND MATERIALS							
10-10	AP	01782176	CULLIGAN OF ANNAPOLIS	10/01/24	10/31/24	WATER	53.00
10-10	AP	01782178	CULLIGAN OF ANNAPOLIS	09/30/24	09/30/24	WATER	25.00
10-21	AP	01782401	CITI PCARD-AJC	08/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-21	AP	01782401	CITI PCARD-GAINESVILLE TIMES	08/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	01782401	CITI PCARD-NYTIMES DISC	08/14/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	01786952	CDW GOVERNMENT LLC	09/30/24	09/30/24	SOFTWARE LESS THAN \$500	281.29
10-25	AP	01783013	CULLIGAN OF ANNAPOLIS	08/31/24	08/31/24	WATER	25.00
10-28	AP	01788021	ERICKSON, CAMERON M.	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	38.90
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	140.89
11-14	AP	01789481	CULLIGAN OF ANNAPOLIS	11/01/24	11/30/24	WATER	53.00
11-15	AP	01788946	CITI PCARD-AJC	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-15	AP	01788946	CITI PCARD-GAINESVILLE TIMES	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	01788946	CITI PCARD-NYTIMES DISC	09/11/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01793671	MCGARITYS	11/14/24	11/14/24	FOOD & BEVERAGE	77.31
11-22	AP	01793671	MCGARITYS	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	188.44
11-29	AP	01794375	CITI PCARD-AJC	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	01794375	CITI PCARD-GAINESVILLE TIMES	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01794375	CITI PCARD-NYTIMES DISC	10/09/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-414.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	429.65
12-24	AP	01795273	CULLIGAN OF ANNAPOLIS	12/01/24	12/31/24	WATER	53.00
12-24	AP	01796731	MCGARITYS	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	47.99
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-244.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,883.17
SUPPLIES AND MATERIALS TOTALS:							2,680.61
EQUIPMENT							
10-21	AP	01786952	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	573.10
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	573.10
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	573.10
EQUIPMENT TOTALS:							5,846.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							510,945.98
OFFICE TOTALS:							510,945.98
2023 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787540	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01791379	GAINESVILLE SQUARE INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01797794	GAINESVILLE SQUARE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ANDREW S. CLYDE—Con.					OFFICE TOTALS:	12,000.00
INTERN ALLOWANCES 2024 HON. ANDREW S. CLYDE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,313.32	6,333.33
INTERN ALLOWANCES TOTALS:					36,313.32	6,333.33
OFFICE TOTALS:					36,313.32	6,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SEAVEY, CALEB P.					10/01/24 12/31/24 PAID INTERN - HOUSE PROGRAM	3,600.00
WEHMANN, HARRISON					09/20/24 10/31/24 PAID INTERN - HOUSE PROGRAM	2,733.33
PERSONNEL COMPENSATION TOTALS:						6,333.33
INTERN ALLOWANCES TOTALS:						6,333.33
OFFICE TOTALS:						6,333.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. STEVE COHEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					347.23	94.45
PERSONNEL COMPENSATION					1,607,348.32	508,325.00
TRAVEL					37,230.79	10,889.54
RENT, COMMUNICATION, UTILITIES					93,883.68	23,121.13
PRINTING AND REPRODUCTION					564.10	200.10
OTHER SERVICES					50,172.87	11,205.51
SUPPLIES AND MATERIALS					7,840.63	2,160.02
EQUIPMENT					3,976.48	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,801,364.10	556,541.75
OFFICE TOTALS:					1,801,364.10	556,541.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		22.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		63.11
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-14.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		13.88
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-19.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		29.47
FRANKED MAIL TOTALS:						94.45
PERSONNEL COMPENSATION						
BUSTER,REISHA P					10/01/24 12/31/24 LEGISLATIVE DIRECTOR	48,000.01
CASSIDY,PATRICK P					10/01/24 12/31/24 DISTRICT COMMUNICATIONS & DIGI	29,499.99

		CITRON, RACHEL A.	10/01/24	12/31/24	LA/LC	24,750.01
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
		DILLIHAY,MARILYN J	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
		DOUGLAS,VICTORI A	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
		DULNIAK, CRAIG J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	37,000.01
		FELDMAN,JARED A	10/01/24	12/31/24	JUDICIARY LA/COUNSEL	30,750.01
		HENRY JR,WILLIE L	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	26,749.99
		HENRY,WILEY	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	25,749.99
		JORDAN, JEREMY M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,499.99
		KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	1,300.00
		MARSH,PATRICIA	10/01/24	12/31/24	SCHEDULER	24,250.00
		MAYNARD,RICK	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	27,250.00
		PALMER, BENJAMIN D.	10/01/24	12/31/24	STAFF ASST/LC	22,000.00
		SCHNELLE,ALEXANDRA K	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	46,000.00
		SULLIVAN,BARTHOLOMEW D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,250.00
		THOMAS,MARZIE	10/01/24	12/31/24	DISTRICT DIRECTOR	30,249.99
					PERSONNEL COMPENSATION TOTALS:	508,325.00
	TRAVEL					
10-03	AP	X0189151 SCHNELLE, ALEXANDRA K.	08/17/24	09/25/24	PRIVATE AUTO MILEAGE	35.25
10-03	AP	X0189151 SCHNELLE, ALEXANDRA K.	09/17/24	09/17/24	PARKING	5.05
10-10	AP	X0192910 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0192910 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0192910 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0192910 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0192910 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0192910 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	X0199322 HON. STEVE COHEN	09/18/24	09/25/24	PRIVATE AUTO MILEAGE	14.41
10-10	AP	X0199322 HON. STEVE COHEN	07/30/24	07/30/24	TAXI/RIDE SHARE	32.98
10-10	AP	X0199322 HON. STEVE COHEN	09/12/24	09/12/24	TAXI/RIDE SHARE	51.80
10-10	AP	X0199322 HON. STEVE COHEN	09/17/24	09/17/24	TAXI/RIDE SHARE	29.49
10-10	AP	X0199322 HON. STEVE COHEN	09/20/24	09/20/24	TAXI/RIDE SHARE	35.50
10-10	AP	X0199322 HON. STEVE COHEN	09/23/24	09/23/24	TAXI/RIDE SHARE	31.93
10-18	AP	X0202016 SCHNELLE, ALEXANDRA K.	10/06/24	10/07/24	LODGING	147.45
10-18	AP	X0202016 SCHNELLE, ALEXANDRA K.	10/07/24	10/07/24	MEALS	15.81
10-18	AP	X0202016 SCHNELLE, ALEXANDRA K.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE	4.68
10-18	AP	X0202016 SCHNELLE, ALEXANDRA K.	10/06/24	10/06/24	TAXI/RIDE SHARE	25.99
10-29	AP	01788887 HON. STEVE COHEN	09/01/24	09/30/24	LODGING	1,286.39
10-29	AP	01788887 HON. STEVE COHEN	09/01/24	09/30/24	MEALS	401.23
11-01	AP	X0200654 CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,140.38
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/21/24	10/21/24	MEALS	38.85
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/22/24	10/22/24	MEALS	81.88
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/23/24	10/23/24	MEALS	6.42
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/24/24	10/24/24	MEALS	31.83
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/25/24	10/25/24	MEALS	15.08
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/21/24	10/21/24	TAXI/RIDE SHARE	24.79
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/25/24	10/25/24	TAXI/RIDE SHARE	33.29
11-01	AP	X0205015 SCHNELLE, ALEXANDRA K.	10/24/24	10/24/24	PARKING	10.00
11-05	AP	X0171885 THOMAS,MARZIE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
11-05	AP	X0171885	THOMAS, MARZIE	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-05	AP	X0171885	THOMAS, MARZIE	06/25/24 06/25/24	MEALS	11.97
11-05	AP	X0171885	THOMAS, MARZIE	06/27/24 06/27/24	MEALS	29.45
11-05	AP	X0171885	THOMAS, MARZIE	06/27/24 06/27/24	TAXI/RIDE SHARE	8.09
11-06	AP	X0207466	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-06	AP	X0207466	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-06	AP	X0207466	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/21/24 10/25/24	LODGING	1,236.40
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/21/24 10/21/24	MEALS	39.38
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/22/24 10/22/24	MEALS	32.18
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/23/24 10/23/24	MEALS	8.42
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/24/24 10/24/24	MEALS	32.97
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/25/24 10/25/24	MEALS	17.16
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/21/24 10/25/24	CAR RENTAL	628.33
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/25/24 10/25/24	GASOLINE	34.60
11-19	AP	X0211419	DILLIHAY, MARILYN J	10/21/24 10/25/24	PARKING	127.32
11-19	AP	X0211419	DILLIHAY, MARILYN J	11/13/24 11/13/24	PARKING	29.78
12-11	AP	X0217124	DULIAK, CRAIG J.	12/03/24 12/03/24	TAXI/RIDE SHARE	16.96
12-13	AP	X0206353	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-13	AP	X0206353	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-13	AP	X0206353	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-13	AP	X0206353	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01801718	HON. STEVE COHEN	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801718	HON. STEVE COHEN	11/01/24 11/30/24	MEALS	307.75
TRAVEL TOTALS:						10,889.54
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0199321	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	431.00
10-15	AP	X0200674	CITIBANK -AT&T PAYMENT	08/07/24 09/06/24	UTILITIES	71.69
10-15	AP	X0200674	CITIBANK -COMCAST	09/24/24 10/23/24	UTILITIES	193.85
10-15	AP	X0200674	CITIBANK -PREMIUM PARKING	09/03/24 10/05/24	DISTRICT OFFICE PARKING	127.10
10-15	AP	X0200674	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24 09/01/24	UTILITIES	292.46
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,255.24
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,564.71
10-30	AP	X0206810	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	431.00
11-05	AP	X0207893	CITIBANK -AT&T PAYMENT	09/07/24 10/06/24	UTILITIES	71.84
11-05	AP	X0207893	CITIBANK -COMCAST	10/24/24 11/23/24	UTILITIES	194.82
11-05	AP	X0207893	CITIBANK -PREMIUM PARKING	09/04/24 10/14/24	DISTRICT OFFICE PARKING	254.20
11-05	AP	X0207893	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24 10/01/24	UTILITIES	292.51
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,564.71
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	980.56
12-11	AP	X0216074	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	431.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,564.71
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	959.48
RENT, COMMUNICATION, UTILITIES TOTALS:							23,121.13
PRINTING AND REPRODUCTION							
10-22	AP	X0203014	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-30	AP	X0205921	ACCURATE WORD LLC	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	117.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							200.10
OTHER SERVICES							
10-10	AP	X0199330	BALLARD SPAHR LLP	07/09/24	07/09/24	NON-TECHNOLOGY SERVICE CONTR	90.00
10-16	AP	01785050	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	330.37
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,314.80
11-01	AP	X0205918	BALLARD SPAHR LLP	09/04/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	180.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	330.37
11-16	AP	01791935	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,314.80
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	330.37
12-16	AP	01798346	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,314.80
12-31	AP	X0221474	BALLARD SPAHR LLP	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	60.00
OTHER SERVICES TOTALS:							11,205.51
SUPPLIES AND MATERIALS							
10-10	AP	X0201171	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	151.78
10-15	AP	X0200674	CITIBANK -QUENCH USA, INC.	09/01/24	11/30/24	WATER	74.91
10-15	AP	X0200674	CITIBANK -WASH POST SUBSCRIPTION	05/16/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L	7.00
10-15	AP	X0200674	CITIBANK -WASH POST SUBSCRIPTION	09/29/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L	144.00
10-18	AP	X0202016	SCHNELLE, ALEXANDRA K	10/07/24	10/07/24	FOOD & BEVERAGE	18.21
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	159.74
11-05	AP	X0171885	THOMAS,MARZIE	10/23/24	10/23/24	FOOD & BEVERAGE	31.26
11-19	AP	X0211419	DILLIHAY,MARILYN J	09/20/24	09/20/24	FOOD & BEVERAGE	648.41
11-19	AP	X0211419	DILLIHAY,MARILYN J	10/23/24	10/23/24	FOOD & BEVERAGE	485.27
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.00
12-11	AP	X0216912	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	74.91
12-11	AP	X0217124	DULNIAK, CRAIG J	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	10.58
12-14	AP	X0215200	CITIBANK -REI MATTHEW BENDER &CO	10/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	290.96
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	170.99
SUPPLIES AND MATERIALS TOTALS:							2,160.02
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,541.75
					OFFICE TOTALS:	556,541.75
INTERN ALLOWANCES						
2024 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,975.82
					INTERN ALLOWANCES TOTALS:	44,975.82
					OFFICE TOTALS:	44,975.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					AKHAVAN, JASMIN N.	4,070.28
					BROWDER, RIDLEY T.	293.33
					BRUNO, LEIGH D.	3,590.28
					JAMES, MYANNE H.	2,031.94
					RURSCH, AMELIA J.	2,433.33
					SIDDQUA, AYESHA	2,433.33
					STRICKLAND, KATE L.	1,900.00
					WHITE JR, ROMAN E.	2,433.33
					PERSONNEL COMPENSATION TOTALS:	19,185.82
					INTERN ALLOWANCES TOTALS:	19,185.82
					OFFICE TOTALS:	19,185.82
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	298.61
					PERSONNEL COMPENSATION	1,395,404.52
					TRAVEL	86,953.05
					RENT, COMMUNICATION, UTILITIES	108,721.21
					PRINTING AND REPRODUCTION	1,166.22
					OTHER SERVICES	6,866.00
					SUPPLIES AND MATERIALS	33,979.42
					EQUIPMENT	13,937.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,647,326.23
					OFFICE TOTALS:	1,647,326.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL 18.90

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	116.96
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-50.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	124.74
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-71.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	44.55
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-67.15
							FRANKED MAIL TOTALS:
							116.25
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE	3,803.08
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	1,446.92
			CHANCE, SCOTT L.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,083.34
			CHANCE, SCOTT L.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,167.00
			DEIRO, SOFIA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	15,012.51
			DEIRO, SOFIA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,750.00
			DILLER, MATTHEW T.	10/01/24	12/31/24	SHARED EMPLOYEE	1,250.01
			ELSTON, ROSS A.	11/01/24	11/30/24	PAID INTERN	1,800.00
			GROGIS, DEBRA A.	10/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER	40,583.33
			GROGIS, DEBRA A.	11/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	5,166.00
			GROGIS, JOSHUA A.	10/01/24	12/31/24	CHIEF OF STAFF	3,024.99
			HANKINS, MEGAN	10/01/24	12/31/24	FIELD REPRESENTATIVE	37,250.00
			HANKINS, MEGAN	11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			HAYES-ROBINSON, JAMES A.	12/01/24	12/10/24	PAID INTERN	500.00
			HEAD, LISA G.	10/01/24	12/31/24	CASEWORKER	40,916.67
			HEAD, LISA G.	11/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	5,834.00
			HOMER, DEBE	10/01/24	12/31/24	LAWTON OFFICE MGR/CASEWORKER	31,250.00
			KENSINGER, ZACHARY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	36,250.00
			KENSINGER, ZACHARY T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			KETCHUM, LAUREN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	34,250.00
			KETCHUM, LAUREN T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			LASETER, JOHN W.	12/01/24	12/31/24	SHARED EMPLOYEE	6,833.33
			LASETER, JOHN W.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	3,583.00
			MCGREGOR, EVA L.	11/01/24	12/10/24	PAID INTERN	2,000.00
			MCPHERSON, WILLIAM A.	10/01/24	12/31/24	STATE POLICY ADVISOR	20,418.75
			PARKER, SABRINA	10/01/24	12/31/24	SCHEDULER	28,262.84
			PETERS, JEFF	10/01/24	12/31/24	STATE COALITIONS & POLICY ADVI	53,025.00
			PICKERING, JAMES	10/01/24	12/31/24	SHARED EMPLOYEE	12,000.00
			PORCARO, OLIVIA M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	38,916.66
			PORCARO, OLIVIA M.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,425.00
			SAVAGE, MELISSA A.	10/01/24	12/31/24	CASEWORKER	28,750.00
			SULLIVAN, ADAM J.	10/01/24	11/30/24	SENIOR ADVISOR	2,016.66
			WHITNEY, JOHN A.	10/01/24	12/31/24	CASEWORKER	35,666.67
			WHITNEY, JOHN A.	11/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	3,834.00
							PERSONNEL COMPENSATION TOTALS:
							549,069.76
TRAVEL							
10-07	AP	01781248	CHANCE, SCOTT L.	08/23/24	08/24/24	LODGING	249.34
10-07	AP	01781248	CHANCE, SCOTT L.	07/31/24	09/17/24	PRIVATE AUTO MILEAGE	699.75
10-07	AP	01781248	CHANCE, SCOTT L.	08/24/24	08/24/24	PARKING	21.70
10-08	AP	01781464	PARKER, SABRINA	09/18/24	09/18/24	TAXI/RIDE SHARE	22.44
10-11	AP	01782192	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	179.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
10-11	AP 01782192	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-11	AP 01782192	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-11	AP 01782192	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/23/24 09/26/24	LODGING	942.66	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	MEALS	18.13	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS	10.63	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	MEALS	18.13	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	TAXI/RIDE SHARE	29.58	
10-11	AP 01782299	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	18.82	
10-21	AP 01782678	CHANCE, SCOTT L.	09/23/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	543.96	
10-21	AP 01782678	CHANCE, SCOTT L.	09/23/24 09/26/24	LODGING	907.89	
10-21	AP 01782678	CHANCE, SCOTT L.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	45.00	
10-21	AP 01782678	CHANCE, SCOTT L.	09/23/24 09/26/24	TAXI/RIDE SHARE	151.99	
10-21	AP 01783210	HANKINS, MEGAN	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	981.90	
10-21	AP 01783210	HANKINS, MEGAN	09/01/24 09/26/24	TOLLS	72.70	
10-24	AP 01782193	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	95.37	
10-29	AP 01788863	HON. TOM COLE	09/01/24 09/30/24	LODGING	1,260.00	
10-30	AP 01787782	SAVAGE, MELISSA A.	09/21/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	663.24	
10-30	AP 01787782	SAVAGE, MELISSA A.	09/06/24 09/26/24	PRIVATE AUTO MILEAGE	637.20	
10-30	AP 01787782	SAVAGE, MELISSA A.	09/21/24 09/21/24	TAXI/RIDE SHARE	30.00	
10-30	AP 01787782	SAVAGE, MELISSA A.	09/21/24 09/24/24	PARKING	60.00	
10-31	AP 01788422	MCPHERSON, WILLIAM A.	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	253.48	
10-31	AP 01788422	MCPHERSON, WILLIAM A.	09/29/24 10/08/24	LODGING	934.78	
10-31	AP 01788422	MCPHERSON, WILLIAM A.	09/29/24 10/04/24	PARKING	143.40	
10-31	AP 01788422	MCPHERSON, WILLIAM A.	10/06/24 10/08/24	PARKING	20.00	
11-01	AP 01789070	SULLIVAN, ADAM J.	07/12/24 07/21/24	PARKING	210.00	
11-01	AP 01789070	SULLIVAN, ADAM J.	09/16/24 09/24/24	PARKING	41.00	
11-12	AP 01789106	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	644.10	
11-12	AP 01789106	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	430.20	
11-13	AP 01789473	SULLIVAN, ADAM J.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	233.60	
11-13	AP 01789473	SULLIVAN, ADAM J.	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	193.00	
11-13	AP 01789473	SULLIVAN, ADAM J.	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	289.98	
11-13	AP 01789473	SULLIVAN, ADAM J.	04/21/24 04/24/24	LODGING	401.64	
11-13	AP 01789473	SULLIVAN, ADAM J.	04/23/24 04/24/24	MEALS	37.96	
11-15	AP 01790089	KENSINGER, ZACHARY T.	11/04/24 11/06/24	LODGING	248.84	
11-15	AP 01790089	KENSINGER, ZACHARY T.	11/04/24 11/06/24	CAR RENTAL	198.00	
11-15	AP 01790089	KENSINGER, ZACHARY T.	11/06/24 11/06/24	GASOLINE	21.55	
11-15	AP 01790209	PORCARO, OLIVIA M.	11/03/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	535.96	
11-15	AP 01790209	PORCARO, OLIVIA M.	11/03/24 11/07/24	LODGING	546.96	
11-15	AP 01790209	PORCARO, OLIVIA M.	11/04/24 11/06/24	MEALS	67.11	
11-18	AP 01790176	DEIRO, SOFIA A.	11/03/24 11/06/24	LODGING	410.22	
11-18	AP 01790176	DEIRO, SOFIA A.	11/04/24 11/06/24	MEALS	43.30	
11-18	AP 01790176	DEIRO, SOFIA A.	11/03/24 11/06/24	CAR RENTAL	209.65	

11-18	AP	01790176	DEIRO, SOFIA A.	11/06/24	11/06/24	TAXI/RIDE SHARE	25.18
11-18	AP	01790176	DEIRO, SOFIA A.	11/03/24	11/05/24	PARKING	104.28
11-18	AP	01790361	KETCHUM, LAUREN T.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	507.98
11-18	AP	01790361	KETCHUM, LAUREN T.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	168.48
11-18	AP	01790361	KETCHUM, LAUREN T.	11/02/24	11/02/24	MEALS	15.40
11-19	AP	01790195	SAVAGE, MELISSA A.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	625.05
11-20	AP	01790572	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	35.34
11-27	AP	01789107	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-03	AP	01794035	HEAD, LISA G.	10/08/24	10/27/24	PRIVATE AUTO MILEAGE	88.65
12-03	AP	01794035	HEAD, LISA G.	10/08/24	10/08/24	PARKING	10.00
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	470.96
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	LODGING	1,268.03
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	MEALS	73.10
12-04	AP	01794221	HANKINS, MEGAN	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	714.15
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	TAXI/RIDE SHARE	148.86
12-04	AP	01794221	HANKINS, MEGAN	10/13/24	10/16/24	PARKING	24.00
12-04	AP	01794221	HANKINS, MEGAN	10/03/24	11/03/24	TOLLS	68.15
12-05	AP	01789108	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-05	AP	01794933	GROGIS, JOSHUA A.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	270.48
12-05	AP	01794933	GROGIS, JOSHUA A.	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	428.87
12-05	AP	01794933	GROGIS, JOSHUA A.	10/31/24	11/18/24	CAR RENTAL	1,236.78
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	1,100.40
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
12-05	AP	01795420	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-17	AP	01795999	SAVAGE, MELISSA A.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	617.85
12-17	AP	01796000	GROGIS, JOSHUA A.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,277.47
12-17	AP	01796000	GROGIS, JOSHUA A.	11/22/24	12/02/24	CAR RENTAL	712.45
12-17	AP	01796020	HANKINS, MEGAN	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	621.90
12-17	AP	01796020	HANKINS, MEGAN	11/04/24	11/21/24	TOLLS	48.15
12-17	AP	01796407	MCPHERSON, WILLIAM A.	11/15/24	11/16/24	LODGING	390.68
12-19	AP	01789109	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-19	AP	01789109	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-27	AP	01800672	SAVAGE, MELISSA A.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	402.30
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/13/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	558.95
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/14/24	12/15/24	LODGING	305.30
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/15/24	12/15/24	MEALS	24.11
12-27	AP	01800719	MCPHERSON, WILLIAM A.	12/14/24	12/14/24	PARKING	38.02
12-30	AP	01800720	GROGIS, JOSHUA A.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	578.48
12-30	AP	01800720	GROGIS, JOSHUA A.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	253.48
12-30	AP	01800720	GROGIS, JOSHUA A.	12/12/24	12/15/24	CAR RENTAL	198.00
12-30	AP	01801690	HON. TOM COLE	11/01/24	11/30/24	LODGING	980.00
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01781085	AT&T CORP.	09/11/24	10/10/24	UTILITIES	403.78
10-03	AP	01781090	COX BUSINESS SERVICES	08/30/24	09/29/24	UTILITIES	1,032.73
10-08	AP	01781463	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	388.00
10-11	AP	01782001	SPARKLIGHT	09/23/24	10/22/24	UTILITIES	259.91
10-16	AP	01784566	WICHITA NATIONAL LIFE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	01784567	TABOR ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
TRAVEL TOTALS:							29,357.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
10-16	AP	01784568	PONACO OIL COMPANY INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
10-18	AP	01782814	GROGIS, DEBRA A.	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL	268.18
10-18	AP	01782911	PARKER, SABRINA	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	163.46
10-20	AP	01787584	WICHITA NATIONAL LIFE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-320.00
10-20	AP	01787585	PONACO OIL COMPANY INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-835.00
10-21	AP	01787935	LEGACY BUSINESS PARK LLC	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,401.78
10-21	AP	01787936	LEGACY BUSINESS PARK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
10-24	AP	01785217	FEDEX	09/18/24 09/19/24	POSTAGE / COURIER / BOX RENTAL	18.08
10-25	AP	01788380	FEDEX	06/25/24 06/25/24	POSTAGE / COURIER / BOX RENTAL	-22.16
10-28	AP	01783629	FIDELITY COMMUNICATIONS COMPANY	10/08/24 11/07/24	UTILITIES	265.77
10-28	AP	01787001	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	1,098.60
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,574.12
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.70
10-29	AP	01785218	COX BUSINESS SVCIES	09/30/24 10/29/24	UTILITIES	459.63
10-30	AP	01788019	AT&T CORP	10/01/24 11/10/24	UTILITIES	404.06
10-31	AP	01788506	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	388.00
10-31	AP	01788517	SPARKLIGHT	10/22/24 11/22/24	UTILITIES	265.91
10-31	AP	01788520	OKLAHOMA GAS & ELECTRIC COMPANY	10/01/24 10/16/24	UTILITIES	74.11
11-01	AP	01789072	OKLAHOMA NATURAL GAS	10/09/24 10/21/24	UTILITIES	130.50
11-04	AP	01788551	OKLAHOMA GAS & ELECTRIC COMPANY	10/01/24 10/01/24	UTILITIES	22.50
11-16	AP	01792035	LEGACY BUSINESS PARK LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
11-21	AP	01793783	COX BUSINESS SVCIES	10/30/24 11/29/24	UTILITIES	459.63
11-21	AP	01793819	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	443.97
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,671.10
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.08
12-03	AP	01794378	SPARKLIGHT	11/08/24 12/07/24	UTILITIES	238.27
12-04	AP	01794376	AT&T CORP	11/11/24 12/10/24	UTILITIES	407.32
12-04	AP	01794620	OKLAHOMA NATURAL GAS	10/21/24 11/19/24	UTILITIES	100.54
12-04	AP	01794756	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	388.00
12-05	AP	01795202	SPARKLIGHT	11/23/24 12/22/24	UTILITIES	259.91
12-16	AP	01795998	COX BUSINESS SVCIES	11/30/24 12/29/24	UTILITIES	426.29
12-16	AP	01798445	LEGACY BUSINESS PARK LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
12-17	AP	01795749	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/24 11/14/24	UTILITIES	94.96
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,654.03
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.22
12-23	GL	MED0139082	.....	12/09/24 12/09/24	HIR GRAPHICS (TRANSFER)	1.00
12-27	AP	01800414	AT&T MOBILITY II LLC	11/07/24 12/06/24	UTILITIES	442.98

750

12-27	GL	GLA0139202	.....	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	3,472.79
12-30	AP	01800368	PROCOMM VOICE & DATA SOLUTIONS INC	12/17/24	12/17/24	UTILITIES	2,085.00
12-31	AP	01796581	SPARKLIGHT	11/21/24	01/07/25	UTILITIES	294.19
RENT, COMMUNICATION, UTILITIES TOTALS:							49,705.45
PRINTING AND REPRODUCTION							
12-05	AP	01795203	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPO	282.50
PRINTING AND REPRODUCTION TOTALS:							282.50
OTHER SERVICES							
10-18	AP	01783242	ABSOLUTE DATA SHREDDING	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	35.00
10-29	AP	01783297	JOHNSON CONTROLS SECURITY LLC	08/27/24	08/27/24	SECURITY SERVICE	822.00
10-30	AP	01787655	CHANCE, SCOTT L.	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	1,128.00
11-14	AP	01790196	ABSOLUTE DATA SHREDDING	10/16/24	10/18/24	JANITORIAL AND MAINT SERV	70.00
12-17	AP	01796383	ABSOLUTE DATA SHREDDING	11/13/24	11/13/24	JANITORIAL AND MAINT SERV	35.00
12-23	AP	01796725	PROCOMM VOICE & DATA SOLUTIONS INC	08/29/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	4,286.00
OTHER SERVICES TOTALS:							6,376.00
SUPPLIES AND MATERIALS							
10-03	AP	01781087	OZARKA WATER & COFFE SERVICE	08/21/24	08/21/24	WATER	10.00
10-03	AP	01781088	OZARKA WATER & COFFE SERVICE	08/07/24	08/07/24	WATER	7.45
10-03	AP	01781089	OZARKA WATER & COFFE SERVICE	09/01/24	09/30/24	WATER	15.49
10-07	AP	01781248	CHANCE, SCOTT L.	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	215.08
10-08	AP	01781084	PARKER, SABRINA	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	35.83
10-08	AP	01781084	PARKER, SABRINA	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	26.49
10-08	AP	01781084	PARKER, SABRINA	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781084	PARKER, SABRINA	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781084	PARKER, SABRINA	08/18/24	08/18/24	PUBLICATIONS/REFERENCE MAT'L	34.49
10-08	AP	01781464	PARKER, SABRINA	09/23/24	09/23/24	FOOD & BEVERAGE	20.47
10-08	AP	01781464	PARKER, SABRINA	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	422.92
10-08	AP	01781464	PARKER, SABRINA	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	58.29
10-08	AP	01781464	PARKER, SABRINA	09/05/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	76.88
10-11	AP	01781504	GROGIS,JOSHUA A	09/17/24	09/18/24	HABITATION EXPENSE	6,444.12
10-11	AP	01781504	GROGIS,JOSHUA A	09/04/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	2,021.50
10-18	AP	01782716	GROGIS,JOSHUA A	07/28/24	07/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
10-18	AP	01782814	GROGIS, DEBRA A.	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	60.87
10-18	AP	01782911	PARKER, SABRINA	09/21/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	163.62
10-18	AP	01783024	FIRST CHOICE COFFEE SERVICES	10/04/24	10/04/24	FOOD & BEVERAGE	283.50
10-21	AP	01783210	HANKINS, MEGAN	08/27/24	09/05/24	FOOD & BEVERAGE	40.00
10-21	AP	01783210	HANKINS, MEGAN	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	51.12
10-28	AP	01785213	SPARKLETTS & SIERRA SPRINGS	09/01/24	09/30/24	WATER	7.62
10-28	AP	01785216	OZARKA WATER & COFFE SERVICE	10/01/24	10/31/24	WATER	15.49
10-29	AP	01785214	SPARKLETTS & SIERRA SPRINGS	10/01/24	10/31/24	WATER	7.62
10-29	AP	01785215	OZARKA WATER & COFFE SERVICE	09/16/24	09/16/24	WATER	14.90
10-30	AP	01787655	CHANCE, SCOTT L.	10/10/24	10/18/24	HABITATION EXPENSE	1,552.36
10-30	AP	01788254	GROGIS,JOSHUA A	10/01/24	10/01/24	HABITATION EXPENSE	652.48
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	381.62
11-01	AP	01788944	HEAD, LISA G.	09/28/24	09/28/24	HABITATION EXPENSE	1,776.99
11-01	AP	01788944	HEAD, LISA G.	09/10/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	51.38
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	29.72
11-14	AP	01789345	PARKER, SABRINA	08/07/24	08/07/24	PUBLICATIONS/REFERENCE MAT'L	17.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
11-14	AP	01789345	PARKER, SABRINA	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	58.29
11-14	AP	01789345	PARKER, SABRINA	10/24/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	27.14
11-14	AP	01790174	FIRST CHOICE COFFEE SERVICES	11/01/24 11/01/24	FOOD & BEVERAGE	296.37
11-14	AP	01790174	FIRST CHOICE COFFEE SERVICES	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	208.70
11-15	AP	01790376	OZARKA WATER & COFFE SERVICE	11/01/24 11/30/24	WATER	15.49
11-15	AP	01790377	OZARKA WATER & COFFE SERVICE	10/14/24 10/14/24	WATER	14.90
11-19	AP	01790195	SAVAGE, MELISSA A.	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	60.89
11-20	AP	01793670	HEAD, LISA G.	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	11.88
11-21	AP	01790597	SPARKLETTS & SIERRA SPRINGS	11/01/24 11/30/24	WATER	7.62
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-237.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	232.25
12-03	AP	01794035	HEAD, LISA G.	10/04/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	48.36
12-04	AP	01794221	HANKINS, MEGAN	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	31.58
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	29.72
12-17	AP	01795752	FIRST CHOICE COFFEE SERVICES	12/03/24 12/03/24	FOOD & BEVERAGE	88.26
12-17	AP	01795999	SAVAGE, MELISSA A.	11/15/24 11/16/24	FOOD & BEVERAGE	294.47
12-17	AP	01795999	SAVAGE, MELISSA A.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	16.70
12-17	AP	01796000	GROGIS.JOSHUA A	11/30/24 11/29/25	PUBLICATIONS/REFERENCE MAT'L	338.14
12-17	AP	01796384	SPARKLETTS & SIERRA SPRINGS	12/01/24 12/31/24	WATER	7.62
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,570.33
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	543.62
SUPPLIES AND MATERIALS TOTALS:						19,415.90
EQUIPMENT						
10-11	AP	01781504	GROGIS.JOSHUA A	09/04/24 09/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,352.47
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	178.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	178.00
12-04	AP	01795809	CDW GOVERNMENT LLC	11/21/24 11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,237.81
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,492.50
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:						10,616.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						664,939.88
OFFICE TOTALS:						664,939.88
2023 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787584	WICHITA NATIONAL LIFE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-20	AP	01787585	PONACO OIL COMPANY INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-16	AP	01791448	WICHITA NATIONAL LIFE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	01791449	PONACO OIL COMPANY INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
12-16	AP	01797863	WICHITA NATIONAL LIFE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	01797864	PONACO OIL COMPANY INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	3,465.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,465.00	
					OFFICE TOTALS:	3,465.00	
INTERN ALLOWANCES							
2024 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,634.99	11,124.99
					INTERN ALLOWANCES TOTALS:	46,634.99	11,124.99
					OFFICE TOTALS:	46,634.99	11,124.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		3,208.33	
		10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		4,708.33	
		10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		3,208.33	
					PERSONNEL COMPENSATION TOTALS:	11,124.99	
					INTERN ALLOWANCES TOTALS:	11,124.99	
					OFFICE TOTALS:	11,124.99	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,803.14	214.02
					PERSONNEL COMPENSATION	1,239,560.32	340,054.42
					TRAVEL	116,989.57	21,030.99
					RENT, COMMUNICATION, UTILITIES	114,717.80	47,683.96
					PRINTING AND REPRODUCTION	144,707.70	21,607.44
					OTHER SERVICES	138.60	0.00
					SUPPLIES AND MATERIALS	18,847.63	1,858.63
					EQUIPMENT	4,909.58	750.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709,674.34	433,200.12
					OFFICE TOTALS:	1,709,674.34	433,200.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	39.62
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	108.89
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-42.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	116.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-79.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	107.51
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	214.02	
PERSONNEL COMPENSATION							
		10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVICE		18,000.00	
		08/01/24	10/30/24	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)		6,000.00	
		10/01/24	12/31/24	SHARED EMPLOYEE		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE COLLINS—Con.							
		EBERHART, JOHN A.	10/01/24	11/12/24	STAFF ASSISTANT	5,600.00	
		EBERHART, JOHN A.	11/13/24	12/31/24	LEGISLATIVE CORRESPONDENT	6,933.33	
		EBERHART, JOHN A.	08/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		EISENBERGER, ANDREW J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	30,000.00	
		EISENBERGER, ANDREW J.	08/01/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		FERLAND, JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00	
		HAYES, JESSICA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,250.01	
		KEOWN, CORBIN A.	09/25/24	12/31/24	COMMUNICATIONS DIRECTOR	21,416.68	
		KOCH, SANDRA A.	10/01/24	12/31/24	STAFF ASSISTANT	13,100.01	
		KOCH, SANDRA A.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MASON, KEVIN	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	18,750.00	
		MASON, KEVIN	08/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		NEWMAN, WILLIAM C.	09/01/24	12/31/24	LEGISLATIVE AIDE	16,448.62	
		NEWMAN, WILLIAM C.	07/01/24	10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	7,000.00	
		NINER, SAMUEL S.	11/15/24	12/31/24	STAFF ASSISTANT	8,975.20	
		NINER, SAMUEL S.	11/15/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PETROCCIONE, KEVIN M.	10/01/24	12/13/24	LEGISLATIVE DIRECTOR	22,305.56	
		PHILLIPS, BRANDON C.	10/01/24	12/31/24	CHIEF OF STAFF	48,750.00	
		PHILLIPS, BRANDON C.	08/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,275.00	
		SANDERS, LAUREN G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	15,000.00	
		SARTAIN, HANNAH G.	10/01/24	12/20/24	CONSTITUENT ADVOCATE	10,000.00	
		SARTAIN, HANNAH G.	08/01/24	08/25/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00	
		ZIESENHENE, GREGORY G.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,750.01	
		ZIESENHENE, GREGORY G.	08/01/24	10/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:		340,054.42	
TRAVEL							
10-01	AP	X0198021	HON MICHAEL COLLINS	09/18/24	09/18/24	TAXI/RIDE SHARE	26.82
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	478.48
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	478.48
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/20/24	LODGING	1,886.52
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/18/24	09/18/24	MEALS	11.03
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/19/24	09/19/24	MEALS	6.58
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/17/24	09/17/24	TAXI/RIDE SHARE	46.97
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/18/24	09/18/24	TAXI/RIDE SHARE	57.95
10-01	AP	X0198155	PHILLIPS, BRANDON C.	09/20/24	09/20/24	TAXI/RIDE SHARE	41.81
10-01	AP	X0198268	PHILLIPS, BRANDON C.	09/12/24	09/12/24	TAXI/RIDE SHARE	29.73
10-01	AP	X0198738	ZIESENHENE, GREGORY G.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	470.42
10-15	AP	X0198856	SARTAIN, HANNAH G.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE	111.85
10-15	AP	X0199577	ZIESENHENE, GREGORY G.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	343.54
10-15	AP	X0199577	ZIESENHENE, GREGORY G.	04/19/24	04/19/24	PARKING	5.00
10-15	AP	X0200216	CITIBANK - PARKING SERVICES	09/08/24	09/08/24	PARKING	3.75
10-15	AP	X0200496	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-15	AP	X0200496	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	220.10

10-15	AP	X0200496	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	X0200496	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	X0200496	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	X0200496	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	X0201906	HAYES, JESSICA M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	308.20
10-15	AP	X0201906	HAYES, JESSICA M.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	174.87
10-16	AP	X0202784	HON MICHAEL COLLINS	10/02/24	10/02/24	MEALS	26.70
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	404.22
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/05/24	03/05/24	PARKING	20.00
10-22	AP	X0204082	ZIESENHENE, GREGORY G.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	412.94
10-24	AP	X0204104	HON MICHAEL COLLINS	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	312.09
10-29	AP	01788752	HON MICHAEL COLLINS	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788752	HON MICHAEL COLLINS	09/01/24	09/30/24	MEALS	177.75
11-01	AP	X0205732	SANDERS, LAUREN G.	10/11/24	10/11/24	MEALS	12.41
11-01	AP	X0205732	SANDERS, LAUREN G.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	51.27
11-12	AP	X0208328	HAYES, JESSICA M.	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	377.88
11-13	AP	X0207737	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-20	AP	X0211818	HON MICHAEL COLLINS	11/12/24	11/12/24	TAXI/RIDE SHARE	12.99
11-20	AP	X0211818	HON MICHAEL COLLINS	11/13/24	11/13/24	TAXI/RIDE SHARE	45.89
11-20	AP	X0211818	HON MICHAEL COLLINS	11/14/24	11/14/24	TAXI/RIDE SHARE	9.91
11-21	AP	X0212224	HON MICHAEL COLLINS	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	694.02
11-21	AP	X0212224	HON MICHAEL COLLINS	11/14/24	11/14/24	TAXI/RIDE SHARE	15.82
11-21	AP	X0212224	HON MICHAEL COLLINS	11/15/24	11/15/24	TAXI/RIDE SHARE	21.53
11-21	AP	X0212224	HON MICHAEL COLLINS	11/18/24	11/18/24	TAXI/RIDE SHARE	23.93
11-21	AP	X0212502	KOCH, SANDRA A.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	29.94
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/13/24	11/13/24	MEALS	8.85
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/15/24	11/15/24	MEALS	10.80
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/12/24	11/12/24	TAXI/RIDE SHARE	76.77
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/13/24	11/13/24	TAXI/RIDE SHARE	17.16
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/14/24	11/14/24	TAXI/RIDE SHARE	130.03
11-26	AP	X0212563	PHILLIPS, BRANDON C.	11/15/24	11/15/24	TAXI/RIDE SHARE	101.72
12-02	AP	X0212494	KOCH, SANDRA A.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	42.02
12-02	AP	X0213136	HON MICHAEL COLLINS	11/18/24	11/18/24	TAXI/RIDE SHARE	12.92
12-02	AP	X0213136	HON MICHAEL COLLINS	11/19/24	11/19/24	TAXI/RIDE SHARE	26.77
12-02	AP	X0213136	HON MICHAEL COLLINS	11/20/24	11/20/24	TAXI/RIDE SHARE	10.95
12-02	AP	X0213136	HON MICHAEL COLLINS	11/21/24	11/21/24	TAXI/RIDE SHARE	29.20
12-02	AP	X0213155	EISENBERGER, ANDREW J.	11/21/24	11/21/24	TAXI/RIDE SHARE	23.38
12-05	AP	X0213436	PHILLIPS, BRANDON C.	11/12/24	11/15/24	LODGING	1,140.31
12-05	AP	X0213436	PHILLIPS, BRANDON C.	11/13/24	11/14/24	MEALS	54.60
12-06	AP	X0204095	ZIESENHENE, GREGORY G.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	347.13
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/21/24	LODGING	1,665.05
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/17/24	MEALS	25.54
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/17/24	11/17/24	TAXI/RIDE SHARE	85.43
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/18/24	11/18/24	TAXI/RIDE SHARE	18.42
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/19/24	11/19/24	TAXI/RIDE SHARE	19.58
12-06	AP	X0214129	PHILLIPS, BRANDON C.	11/21/24	11/21/24	TAXI/RIDE SHARE	34.85
12-09	AP	X0215151	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-09	AP	X0215151	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-09	AP	X0215151	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
12-09	AP	X0215151	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/30/24 10/30/24	MEALS	7.24
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	560.29
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/01/24 10/01/24	PARKING	6.00
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/30/24 10/30/24	PARKING	6.00
12-11	AP	X0216015	HON MICHAEL COLLINS	12/03/24 12/03/24	TAXI/RIDE SHARE	21.92
12-12	AP	X0216660	PHILLIPS, BRANDON C.	11/19/24 11/19/24	TAXI/RIDE SHARE	17.26
12-12	AP	X0217339	HON MICHAEL COLLINS	12/03/24 12/06/24	CAR RENTAL	247.06
12-13	AP	X0216914	SARTAIN, HANNAH G.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	97.99
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/03/24 12/04/24	LODGING	497.43
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/03/24 12/03/24	TAXI/RIDE SHARE	153.55
12-13	AP	X0217121	PHILLIPS, BRANDON C.	12/04/24 12/04/24	TAXI/RIDE SHARE	98.77
12-13	AP	X0217573	HON MICHAEL COLLINS	12/09/24 12/09/24	TAXI/RIDE SHARE	20.92
12-17	AP	X0217872	HON MICHAEL COLLINS	12/09/24 12/09/24	TAXI/RIDE SHARE	26.84
12-17	AP	X0217872	HON MICHAEL COLLINS	12/10/24 12/10/24	TAXI/RIDE SHARE	45.88
12-17	AP	X0217872	HON MICHAEL COLLINS	12/11/24 12/11/24	TAXI/RIDE SHARE	21.97
12-19	AP	X0218572	HON MICHAEL COLLINS	12/12/24 12/12/24	TAXI/RIDE SHARE	20.96
12-30	AP	01801570	HON MICHAEL COLLINS	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801570	HON MICHAEL COLLINS	11/01/24 11/30/24	MEALS	138.00
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/08/24 12/09/24	LODGING	161.40
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/09/24 12/09/24	MEALS	10.26
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/10/24 12/10/24	TAXI/RIDE SHARE	125.70
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/12/24 12/12/24	TAXI/RIDE SHARE	37.75
12-30	AP	X0219158	PHILLIPS, BRANDON C.	12/08/24 12/09/24	PARKING	15.00
12-31	AP	X0210738	SANDERS, LAUREN G.	11/07/24 11/12/24	PRIVATE AUTO MILEAGE	120.92
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/16/24 12/19/24	LODGING	692.78
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/19/24 12/19/24	MEALS	79.00
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/16/24 12/16/24	TAXI/RIDE SHARE	71.99
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/17/24 12/17/24	TAXI/RIDE SHARE	16.78
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/18/24 12/18/24	TAXI/RIDE SHARE	42.58
12-31	AP	X0221059	PHILLIPS, BRANDON C.	12/19/24 12/19/24	TAXI/RIDE SHARE	95.38
12-31	AP	X0221331	HON MICHAEL COLLINS	12/20/24 12/20/24	TAXI/RIDE SHARE	30.71
12-31	AP	X0221526	ZIESENHENE, GREGORY G.	12/02/24 12/23/24	PRIVATE AUTO MILEAGE	368.75
12-31	AP	X0221526	ZIESENHENE, GREGORY G.	12/09/24 12/09/24	PARKING	10.00
					TRAVEL TOTALS:	21,030.99
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784204	THE MURRAY FAMILY TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	106.47
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43
10-29	AP	X0203565	FERLAND, JOHN O.	08/11/24 09/10/24	UTILITIES	975.07
10-29	AP	X0205225	FERLAND, JOHN O.	08/12/24 09/11/24	UTILITIES	270.56

11-01	AP	X0206892	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	975.25
11-13	AP	X0206621	PHILLIPS, BRANDON C.	10/20/24	10/20/24	RECORDING (OUTSIDE)	2,000.00
11-18	AP	X0210374	FERLAND, JOHN O.	09/11/24	10/14/24	UTILITIES	230.00
11-22	AP	01791086	KJ LEGACY PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	110.03
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43
12-05	AP	X0214096	FERLAND, JOHN O.	11/18/24	11/18/24	RECORDING (OUTSIDE)	2,000.00
12-06	AP	X0214333	VERIZON	10/11/24	11/10/24	UTILITIES	975.25
12-09	AP	X0213947	PHILLIPS, BRANDON C.	11/12/24	11/12/24	FRANKABLE TELECOM/TELETOWNHALL	9,091.42
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	85.69
12-14	AP	X0218141	CITY OF MONROE COMBINED UTILITIES	10/14/24	11/14/24	UTILITIES	216.70
12-16	AP	01798459	KJ LEGACY PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	109.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43
12-31	AP	X0221404	EXEMPT AGENCY GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	15,283.19
12-31	AP	X0221406	EXEMPT AGENCY GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	7,662.33
RENT, COMMUNICATION, UTILITIES TOTALS:							47,683.96
PRINTING AND REPRODUCTION							
10-01	AP	X0198106	PHILLIPS, BRANDON C.	07/22/24	08/18/24	ADVERTISEMENTS	7,055.50
10-15	AP	X0200216	CITIBANK -WALGREENS #6394	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	2.42
10-29	AP	X0203565	FERLAND, JOHN O.	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	2,000.00
12-09	AP	X0215944	EISENBERGER, ANDREW J.	11/11/24	12/08/24	ADVERTISEMENTS	7,720.88
12-10	AP	X0215948	PHILLIPS, BRANDON C.	11/11/24	12/08/24	ADVERTISEMENTS	4,828.64
PRINTING AND REPRODUCTION TOTALS:							21,607.44
SUPPLIES AND MATERIALS							
10-15	AP	X0200216	CITIBANK -GANNETT MEDIA CO	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-15	AP	X0200216	CITIBANK -MARIETTA ROME NEWS	08/29/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L	34.99
10-15	AP	X0200216	CITIBANK -MARIETTA ROME NEWS	09/25/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-15	AP	X0200216	CITIBANK -ODP BUS SOL LLC # 101214	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	88.77
10-15	AP	X0200216	CITIBANK -PAYPAL LINCOLNMCCO	09/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	20.00
10-15	AP	X0200216	CITIBANK -PAYPAL THEOENEWS	09/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-15	AP	X0200216	CITIBANK -THE HERALD JOURNAL	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	48.15
10-15	AP	X0200216	CITIBANK -THE MONTICELLO NEWS	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-17	AP	X0200565	CITIBANK -AJC	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	12.95
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/26/24	03/26/24	FOOD & BEVERAGE	60.00
10-22	AP	X0204069	ZIESENHENE, GREGORY G.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	23.54
10-22	AP	X0204082	ZIESENHENE, GREGORY G.	02/15/24	02/15/24	FOOD & BEVERAGE	40.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	214.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	9.98
11-12	AP	X0207449	CITIBANK -AJC	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	12.95
11-13	AP	X0207539	CITIBANK -ATHENS AREA CHAMBER	10/01/24	10/01/24	FOOD & BEVERAGE	70.00
11-13	AP	X0207539	CITIBANK -GANNETT MEDIA CO	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0207539	CITIBANK -NEWTON NEWSPAPERS, INC.	08/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-13	AP	X0207539	CITIBANK -NEWTON NEWSPAPERS, INC.	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
11-21	AP	X0210887	HAYES, JESSICA M.	11/08/24 11/08/24	FOOD & BEVERAGE	161.66
11-21	AP	X0210887	HAYES, JESSICA M.	11/09/24 11/09/24	FOOD & BEVERAGE	209.83
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	145.50
12-02	AP	X0213349	EISENBERGER, ANDREW J.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	398.75
12-05	AP	X0214802	CITIBANK -AJC	11/24/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	12.95
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	9.98
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/02/24 10/02/24	FOOD & BEVERAGE	8.16
12-09	AP	X0216083	ZIESENHENE, GREGORY G.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	10.59
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	354.25
12-31	AP	X0214787	CITIBANK -GANNETT MEDIA CO	11/02/24 12/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-31	AP	X0214787	CITIBANK -ODP BUS SOL LLC # 101214	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	187.55
12-31	AP	X0214787	CITIBANK -THE GILDED LILY	10/30/24 10/30/24	HABITATION EXPENSE	58.15
SUPPLIES AND MATERIALS TOTALS:						1,858.63
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250.22
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250.22
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	250.22
EQUIPMENT TOTALS:						750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,200.12
OFFICE TOTALS:						433,200.12
2023 HON. MIKE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	GL	AMM0139307	.....	08/01/23 09/30/23	MAINTENANCE / REPAIRS	10.08
12-31	GL	AMM0139307	.....	10/01/23 10/31/23	MAINTENANCE / REPAIRS	5.04
EQUIPMENT TOTALS:						15.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15.12
OFFICE TOTALS:						15.12
INTERN ALLOWANCES						
2024 HON. MIKE COLLINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,530.01	14,400.01
INTERN ALLOWANCES TOTALS:					36,530.01	14,400.01
OFFICE TOTALS:					36,530.01	14,400.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAZE, CAROLINE H.	10/07/24 12/05/24	DISTRICT OFFICE PAID INTERN -		5,244.44

758

				OLIVER, ELIZABETH P.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	6,488.90
				PARRA, PRESTON A.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	2,666.67
				PERSONNEL COMPENSATION TOTALS:				14,400.01
				INTERN ALLOWANCES TOTALS:				14,400.01
				OFFICE TOTALS:				14,400.01
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	50,945.97	566.80		
				PERSONNEL COMPENSATION	1,315,231.69	400,083.34		
				TRAVEL	121,065.73	23,563.91		
				RENT, COMMUNICATION, UTILITIES	36,430.32	8,222.90		
				PRINTING AND REPRODUCTION	94,649.21	15,853.72		
				OTHER SERVICES	64,085.51	17,014.34		
				SUPPLIES AND MATERIALS	38,275.20	3,056.93		
				EQUIPMENT	29,665.84	1,980.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,349.47	470,341.94		
				OFFICE TOTALS:	1,750,349.47	470,341.94		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	76.26	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	66.40	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	325.83	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	96.51	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-39.30	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	81.35	
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-40.25	
				FRANKED MAIL TOTALS:				566.80
PERSONNEL COMPENSATION								
				ANDERSON, JENNA R.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	29,999.99
				CASH,AMANDA C	10/01/24	12/31/24	CHIEF OF STAFF	51,999.99
				COFFMAN,SARAH L	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,249.99
				CRAWFORD, SIDNEY E.	10/01/24	12/12/24	TEMPORARY EMPLOYEE	6,000.00
				DARNELL, SAVANNAH L	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	21,250.01
				DOWNING, MARY-CARTER E.	10/01/24	12/31/24	FIELD REP & GRANTS COORDINATOR	25,000.01
				HACKER,AUSTIN J	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	17,499.99
				LINKOUS, LAURA E.	10/01/24	11/10/24	PAID INTERN	1,866.67
				LINKOUS, LAURA E.	11/11/24	12/10/24	TEMPORARY EMPLOYEE	1,400.00
				ROBINSON, HENRY J.	10/01/24	12/20/24	PAID INTERN	4,800.00
				SETTLE, ZACHARY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
				SHIRLEY, CASEY L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	22,499.99
				SIMPSON, SANDRA	10/01/24	12/31/24	DISTRICT DIRECTOR	36,750.00
				TYLER,JASON S	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	22,500.00
				WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
				WETHERINGTON, AUSTIN K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	42,016.67
				WHITE, ADDISON K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
				WILLIAMS, LAUREN G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,250.01
				PERSONNEL COMPENSATION TOTALS:				400,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
TRAVEL						
10-02	AP 01780945	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	522.98	
10-02	AP 01781208	WHITE, ADDISON K.	09/06/24 09/06/24	MEALS	25.72	
10-02	AP 01781208	WHITE, ADDISON K.	09/05/24 09/06/24	PRIVATE AUTO MILEAGE	312.22	
10-02	AP 01781208	WHITE, ADDISON K.	09/04/24 09/04/24	TAXI/RIDE SHARE	22.92	
10-02	AP 01781213	HON JAMES COMER	07/14/24 07/31/24	MEALS	128.83	
10-02	AP 01781213	HON JAMES COMER	07/08/24 07/31/24	PRIVATE AUTO MILEAGE	1,058.60	
10-02	AP 01781240	HON JAMES COMER	08/08/24 08/28/24	MEALS	114.84	
10-02	AP 01781240	HON JAMES COMER	08/01/24 08/26/24	PRIVATE AUTO MILEAGE	1,488.07	
10-08	AP 01781851	DOWNING, MARY-CARTER E.	08/01/24 08/28/24	PRIVATE AUTO MILEAGE	1,088.08	
10-17	AP 01783251	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	77.10	
10-17	AP 01783251	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	139.10	
10-17	AP 01783251	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	95.52	
10-17	AP 01783251	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
10-17	AP 01783255	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	77.10	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	-80.77	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	345.16	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/26/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/10/24 09/13/24	LODGING	2,002.47	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/16/24 09/17/24	LODGING	486.28	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE	26.00	
10-17	AP 01783288	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	PARKING	65.56	
10-17	AP 01783303	CITIBANK GOV CARD SERVICE	08/01/24 08/05/24	LODGING	622.26	
10-17	AP 01783303	CITIBANK GOV CARD SERVICE	08/01/24 08/06/24	LODGING	777.60	
10-17	AP 01783303	CITIBANK GOV CARD SERVICE	08/02/24 08/02/24	MEALS	3.00	
10-17	AP 01783303	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	10.74	
10-17	AP 01783303	CITIBANK GOV CARD SERVICE	09/24/24 09/26/24	PARKING	120.00	
10-21	AP 01783248	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	TAXI/RIDE SHARE	135.32	
10-23	AP 01783755	SIMPSON, SANDRA	09/24/24 09/25/24	LODGING	125.00	
10-23	AP 01783755	SIMPSON, SANDRA	09/03/24 09/24/24	PRIVATE AUTO MILEAGE	708.86	
10-29	AP 01788777	HON JAMES COMER	09/01/24 09/30/24	LODGING	2,421.04	
10-29	AP 01788777	HON JAMES COMER	09/01/24 09/30/24	MEALS	25.00	
11-01	AP 01788414	ANDERSON, JENNA R.	09/05/24 09/05/24	PRIVATE AUTO MILEAGE	217.46	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-295.11	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	-320.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-320.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	-104.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	104.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	104.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
11-18	AP 01790703	CITIBANK GOV CARD SERVICE	10/18/24 10/20/24	LODGING	489.60	

760

11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/22/24	10/23/24	LODGING	249.52
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/25/24	10/27/24	LODGING	303.56
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/18/24	10/20/24	MEALS	28.60
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	CAR RENTAL	310.99
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE	6.00
11-18	AP	01790703	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXI/RIDE SHARE	7.00
11-19	AP	01790699	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	246.20
11-22	AP	01794008	WETHERINGTON, AUSTIN K.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	823.76
11-22	AP	01794008	WETHERINGTON, AUSTIN K.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE	695.39
11-22	AP	01794075	SIMPSON, SANDRA	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	779.21
11-25	AP	01794023	DOWNING, MARY-CARTER E.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	858.94
11-25	AP	01794023	DOWNING, MARY-CARTER E.	09/25/24	09/25/24	PARKING	14.00
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	10/25/24	10/30/24	CAR RENTAL	516.95
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	55.84
11-26	AP	01794163	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE	23.08
11-27	AP	01794040	CRAWFORD, SIDNEY E.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	793.28
11-27	AP	01794040	CRAWFORD, SIDNEY E.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	174.20
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,021.08
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/04/24	10/17/24	PARKING	19.00
11-29	AP	01794533	WHITE, ADDISON K.	11/15/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	248.95
11-29	AP	01794533	WHITE, ADDISON K.	11/13/24	11/18/24	TAXI/RIDE SHARE	115.73
12-04	AP	01795417	CITIBANK GOV CARD SERVICE	11/26/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	208.20
12-04	AP	01795447	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-13	AP	01796442	DOWNING, MARY-CARTER E.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	650.57
12-16	AP	01796439	COFFMAN, SARAH L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	38.46
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	104.10
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	294.00
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING	147.40
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING	129.43
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	LODGING	13.00
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/06/24	11/07/24	LODGING	141.19
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	LODGING	282.38
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE	10.32
12-17	AP	01796774	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	24.31
12-31	AP	01800816	SIMPSON, SANDRA	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	245.22
TRAVEL TOTALS:							23,563.91
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01780946	CITI PCARD-KENTUCKY UTILITY	04/19/24	05/21/24	UTILITIES	113.44
10-02	AP	01781188	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	6.59
10-02	AP	01781194	FEDEX	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	27.34
10-02	AP	01781196	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	4.64
10-08	AP	01781808	FEDEX	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL	141.78
10-16	AP	01784326	MONROE COUNTY FISCAL COURT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784391	PADUCAH ECONOMIC DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01785091	BLUE MOON RENTALS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
10-19	AP	01787432	MONROE COUNTY FISCAL COURT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-19	AP	01787473	PADUCAH ECONOMIC DEVELOPMENT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-24	AP	01783889	CITI PCARD-GOOGLE YouTube TV	09/18/24 10/17/24	UTILITIES	87.96
10-24	AP	01783889	CITI PCARD-KENTUCKY UTILITY	07/22/24 08/21/24	UTILITIES	123.02
10-24	AP	01783889	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/01/24 09/30/24	UTILITIES	547.46
10-24	AP	01783889	CITI PCARD-Spectrum	08/26/24 09/25/24	UTILITIES	212.57
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	115.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,024.05
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	217.94
10-28	GL	MED0137802	.....	09/26/24 09/26/24	HIR GRAPHICS (TRANSFER)	5.00
11-16	AP	01791976	BLUE MOON RENTALS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-19	AP	01790705	CITI PCARD-GOOGLE YouTube TV	10/18/24 11/17/24	UTILITIES	87.96
11-22	AP	01793984	FEDEX	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	11.28
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	115.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	889.32
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	217.94
12-16	AP	01798387	BLUE MOON RENTALS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-20	AP	01797287	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/24 10/31/24	UTILITIES	548.37
12-20	AP	01797287	CITI PCARD-SOUTH CENTRAL RURAL TELE	11/01/24 11/30/24	UTILITIES	548.66
12-23	AP	01796880	FEDEX	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	6.08
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	115.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	851.81
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	217.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,222.90
PRINTING AND REPRODUCTION						
10-09	AP	01781834	AMPLIFY INC	08/01/24 09/05/24	ADVERTISEMENTS	10,000.03
10-09	AP	01781989	ADAIR PROGRESS INC	09/02/24 09/02/24	ADVERTISEMENTS	488.89
10-10	AP	01781941	AMPLIFY INC	08/30/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	5,236.00
10-30	AP	01788419	ACCURATE WORD LLC	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	75.50
11-26	GL	MED0138520	.....	11/20/24 11/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	.....	12/17/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	33.30
					PRINTING AND REPRODUCTION TOTALS:	15,853.72
OTHER SERVICES						
10-01	AP	01780946	CITI PCARD-FRAMEDANDMATTED.COM	04/16/24 04/16/24	FRAMING	90.00
10-01	AP	01780946	CITI PCARD-MAILCHIMP MISC	05/25/24 05/25/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
10-02	AP	01781187	KIMBERLY HARPER	09/24/24 09/24/24	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01784951	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784952	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01783682	KIMBERLY HARPER	10/08/24 10/08/24	JANITORIAL AND MAINT SERV	100.00
10-22	AP	01783676	HOLTZMAN VOGEL PLLC	06/06/24 06/24/24	NON-TECHNOLOGY SERVICE CONTR	3,521.25

10-23	AP	01783681	HOLTZMAN VOGEL PLLC	05/15/24	05/21/24	NON-TECHNOLOGY SERVICE CONTR	1,233.75
10-23	AP	01783768	UNDERGROUND VAULTS & STORAGE INC	10/03/24	10/03/24	JANITORIAL AND MAINT SERV	44.00
10-24	AP	01783889	CITI PCARD-MAILCHIMP MISC	09/25/24	09/25/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-07	AP	01789913	KIMBERLY HARPER	11/06/24	11/06/24	JANITORIAL AND MAINT SERV	100.00
11-15	AP	01790856	KIMBERLY HARPER	10/23/24	10/23/24	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01791836	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791837	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-19	AP	01790705	CITI PCARD-MAILCHIMP MISC	10/25/24	11/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-21	AP	01794010	KIMBERLY HARPER	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	100.00
11-27	AP	01794764	UNDERGROUND VAULTS & STORAGE INC	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	44.00
12-09	AP	01795740	KIMBERLY HARPER	12/03/24	12/03/24	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01798248	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798249	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-31	AP	01800841	KIMBERLY HARPER	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							17,014.34
SUPPLIES AND MATERIALS							
10-01	AP	01780946	CITI PCARD-AMAZON RET 111-028173	05/28/24	05/28/24	FOOD & BEVERAGE	12.34
10-01	AP	01780946	CITI PCARD-AMAZON RET 111-141410	04/29/24	04/29/24	FOOD & BEVERAGE	10.39
10-01	AP	01780946	CITI PCARD-GRAMMARLY COOBLDKST	05/26/24	06/25/24	SOFTWARE LESS THAN \$500	75.00
10-01	AP	01780946	CITI PCARD-JOBE PUBLISHING INC	05/24/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	63.90
10-01	AP	01780946	CITI PCARD-KENTUCKY PUBLISHING	05/24/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	249.95
10-01	AP	01780946	CITI PCARD-PAYPAL JOBEPUBLISH	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	41.00
10-01	AP	01780946	CITI PCARD-PAYPAL LAKE NEWS	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	26.95
10-01	AP	01780946	CITI PCARD-SQ THE HICKMAN COUNTY TI	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	30.00
10-08	AP	01781851	DOWNING, MARY-CARTER E.	08/08/24	08/14/24	FOOD & BEVERAGE	27.00
10-24	AP	01783889	CITI PCARD-ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	95.38
10-24	AP	01783889	CITI PCARD-AMAZON RETA N89P67643	09/02/24	09/02/24	FOOD & BEVERAGE	10.39
10-24	AP	01783889	CITI PCARD-GRAMMARLY CO AVVINDV	09/26/24	10/25/24	SOFTWARE LESS THAN \$500	75.00
10-24	AP	01783889	CITI PCARD-KEURIG GREEN MOUNTAIN	09/14/24	09/14/24	FOOD & BEVERAGE	31.78
10-24	AP	01783889	CITI PCARD-NEWSPAPER SERVICES 3	09/11/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L	54.69
10-24	AP	01783889	CITI PCARD-NEWSPAPER SERVICES 3	09/17/24	01/24/26	PUBLICATIONS/REFERENCE MAT'L	325.21
10-24	AP	01783889	CITI PCARD-OFFICE DEPOT #1214	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	62.52
10-24	AP	01783889	CITI PCARD-THE STATE-JOURNAL	08/22/24	08/23/25	PUBLICATIONS/REFERENCE MAT'L	159.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	241.72
11-19	AP	01790705	CITI PCARD-ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	95.38
11-19	AP	01790705	CITI PCARD-AMAZON RETA ZP1DL5NV3	09/24/24	09/24/24	FOOD & BEVERAGE	10.39
11-19	AP	01790705	CITI PCARD-ETSY, INC.	10/09/24	10/09/24	HABITATION EXPENSE	104.94
11-19	AP	01790705	CITI PCARD-GRAMMARLY CO SJA0Y6F	10/02/24	01/02/25	SOFTWARE LESS THAN \$500	60.00
11-19	AP	01790705	CITI PCARD-OFFICE DEPOT #1170	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	74.19
11-19	AP	01790705	CITI PCARD-OFFICE DEPOT #1170	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	81.16
11-19	AP	01790705	CITI PCARD-PAYPAL CATLETT PUBL	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-22	AP	01794075	SIMPSON, SANDRA	10/15/24	10/16/24	FOOD & BEVERAGE	300.00
11-29	AP	01794477	DOWNING, MARY-CARTER E.	10/09/24	10/24/24	FOOD & BEVERAGE	32.70
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.10
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	71.27
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	69.18
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.56
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	77.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	44.09
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	34.91
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	46.12
12-13	AP	01796442	DOWNING, MARY-CARTER E.	11/14/24 11/14/24	FOOD & BEVERAGE	45.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	18.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	22.98
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	299.47
SUPPLIES AND MATERIALS TOTALS:						3,056.93
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	660.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	660.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	660.00
EQUIPMENT TOTALS:						1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						470,341.94
OFFICE TOTALS:						470,341.94
2023 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787432	MONROE COUNTY FISCAL COURT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	01787473	PADUCAH ECONOMIC DEVELOPMENT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791209	MONROE COUNTY FISCAL COURT	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01791274	PADUCAH ECONOMIC DEVELOPMENT	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797626	MONROE COUNTY FISCAL COURT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797690	PADUCAH ECONOMIC DEVELOPMENT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,500.00
SUPPLIES AND MATERIALS						
10-01	AP	01780946	CITI PCARD-WWW.AMAZON 113-956384	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	272.38
SUPPLIES AND MATERIALS TOTALS:						272.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,772.38
OFFICE TOTALS:						7,772.38
INTERN ALLOWANCES						
2024 HON. JAMES COMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,610.24	0.00
INTERN ALLOWANCES TOTALS:					45,610.24	0.00
OFFICE TOTALS:					45,610.24	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					124,340.14	30,281.91

						PERSONNEL COMPENSATION	1,352,396.75	400,897.61
						TRAVEL	9,285.46	2,709.04
						RENT, COMMUNICATION, UTILITIES	27,223.97	5,231.23
						PRINTING AND REPRODUCTION	187,455.80	949.66
						OTHER SERVICES	456.58	100.00
						SUPPLIES AND MATERIALS	27,519.81	15,746.73
						EQUIPMENT	1,421.97	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,100.48	456,015.18
						OFFICE TOTALS:	1,730,100.48	456,015.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		134.02
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		29,875.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		99.01
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-92.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		139.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-118.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		332.42
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-87.60
						FRANKED MAIL TOTALS:		30,281.91
PERSONNEL COMPENSATION								
				12/02/24	12/31/24	CONSTITUENT SVC/FIELD REP		4,994.44
				11/25/24	12/31/24	STAFF ASSISTANT		5,700.00
				10/01/24	12/31/24	LC/STAFF ASSISTANT		22,500.01
				10/01/24	12/31/24	PRESS SECRETARY		29,249.99
				10/01/24	12/31/24	COMMUNITY ENGAGEMENT REPRESENT		25,750.00
				10/01/24	12/06/24	PAID INTERN		2,302.32
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		49,316.67
				10/01/24	12/31/24	BUDGET MANAGER		5,499.99
				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		26,249.99
				12/07/24	12/10/24	TEMPORARY EMPLOYEE		13.33
				12/01/24	12/06/24	TEMPORARY EMPLOYEE		204.55
				10/01/24	12/20/24	PAID INTERN		2,376.24
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,750.00
				10/01/24	12/31/24	OUTREACH & OPERATIONS COORDINA		24,000.01
				10/01/24	12/31/24	SENIOR FOREIGN POLICY ADVISOR		29,249.99
				10/01/24	12/31/24	CONSTITUENT SERVICE REP.		25,499.99
				12/07/24	12/19/24	TEMPORARY EMPLOYEE		484.42
				10/01/24	10/25/24	DISTRICT DIRECTOR		6,944.44
				10/01/24	10/25/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
				10/01/24	12/31/24	SCHEDULER/LEGISLATIVE ASST		30,000.01
				10/01/24	12/31/24	CHIEF OF STAFF		52,500.00
				12/01/24	12/18/24	TEMPORARY EMPLOYEE		477.88
				10/01/24	10/31/24	FAIRFAX OUTREACH REP		6,500.00
				11/01/24	12/31/24	DISTRICT DIRECTOR		24,833.34
						PERSONNEL COMPENSATION TOTALS:		400,897.61
TRAVEL								
10-09	AP	X0201471	WHITE, MADELINE R.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		186.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GERALD E. CONNOLLY—Con.						
10-15	AP	X0202005	MALIK, FATIMA T.	09/07/24 09/27/24	PRIVATE AUTO MILEAGE	160.17
10-18	AP	X0196055	SMITH,PETER J	09/03/24 09/23/24	PRIVATE AUTO MILEAGE	83.50
10-25	AP	X0182707	PHAN, ANH C.	07/04/24 07/23/24	PRIVATE AUTO MILEAGE	80.25
10-25	AP	X0205719	PHAN, ANH C.	09/10/24 09/26/24	PRIVATE AUTO MILEAGE	127.64
10-25	AP	X0205719	PHAN, ANH C.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	3.80
10-28	AP	X0194344	PHAN, ANH C.	08/06/24 08/28/24	PRIVATE AUTO MILEAGE	64.12
10-28	AP	X0194344	PHAN, ANH C.	10/27/24 10/27/24	PRIVATE AUTO MILEAGE	6.54
10-28	AP	X0205739	PHAN, ANH C.	09/29/24 09/29/24	PRIVATE AUTO MILEAGE	33.76
10-29	AP	X0201954	CITIBANK -METROPOLITAN WASHINGTON A	10/17/24 10/25/24	PARKING	180.00
11-04	AP	X0207444	CITIBANK -METROPOLITAN WASHINGTON A	09/30/24 10/03/24	PARKING	72.00
11-12	AP	X0206831	MALIK, FATIMA T.	10/02/24 10/26/24	PRIVATE AUTO MILEAGE	174.97
12-04	AP	X0215516	CHATMON, RONELL	07/01/24 07/29/24	PRIVATE AUTO MILEAGE	133.76
12-04	AP	X0215516	CHATMON, RONELL	07/01/24 07/01/24	PARKING	10.00
12-04	AP	X0215590	CHATMON, RONELL	08/01/24 08/25/24	PRIVATE AUTO MILEAGE	111.10
12-06	AP	X0216049	CHATMON, RONELL	09/07/24 09/29/24	PRIVATE AUTO MILEAGE	288.51
12-09	AP	X0216120	WHITE, MADELINE R.	10/05/24 10/26/24	PRIVATE AUTO MILEAGE	113.38
12-09	AP	X0216128	WHITE, MADELINE R.	11/02/24 11/30/24	PRIVATE AUTO MILEAGE	102.11
12-10	AP	X0216099	MALIK, FATIMA T.	11/01/24 11/29/24	PRIVATE AUTO MILEAGE	148.53
12-10	AP	X0216338	CHATMON, RONELL	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	304.91
12-11	AP	X0216672	CHATMON, RONELL	11/01/24 11/29/24	PRIVATE AUTO MILEAGE	323.34
TRAVEL TOTALS:						2,709.04
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0199940	CITIBANK -COMCAST BUSINESS	08/01/24 08/31/24	UTILITIES	110.00
10-11	AP	X0199940	CITIBANK -COX COMM SERVICE	08/26/24 09/25/24	UTILITIES	56.78
10-11	AP	X0199940	CITIBANK -SLING.COM	09/20/24 10/20/24	UTILITIES	55.00
10-16	AP	01784492	MAINLAND BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
10-19	AP	01787538	MAINLAND BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,008.11
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	869.32
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
10-28	GL	MED0137802	.....	10/11/24 10/11/24	HIR GRAPHICS (TRANSFER)	2.00
11-04	AP	X0207444	CITIBANK -COMCAST BUSINESS	09/01/24 09/30/24	UTILITIES	110.00
11-04	AP	X0207444	CITIBANK -COX COMM SERVICE	09/26/24 10/25/24	UTILITIES	56.78
11-04	AP	X0207444	CITIBANK -SLING.COM	10/20/24 11/20/24	UTILITIES	55.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	902.21
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-11	AP	X0214888	CITIBANK -COMCAST BUSINESS	10/01/24 10/31/24	UTILITIES	110.00
12-11	AP	X0214888	CITIBANK -COX COMM SERVICE	10/26/24 11/25/24	UTILITIES	57.08
12-11	AP	X0214888	CITIBANK -SLING.COM	11/20/24 12/20/24	UTILITIES	55.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	907.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							5,231.23
PRINTING AND REPRODUCTION							
11-20	AP	X0211976	CENTRIC BUSINESS SYSTEMS	08/05/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	99.16
12-19	AP	X0218963	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	850.50
PRINTING AND REPRODUCTION TOTALS:							949.66
OTHER SERVICES							
10-28	AP	X0205266	CITY OF FAIRFAX VIRGINIA	07/03/24	07/03/24	SECURITY SERVICE	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
10-11	AP	X0199940	CITIBANK -AMAZON MARK RK1RR3T10	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	9.98
10-11	AP	X0199940	CITIBANK -Amazon.com WW8XA0163	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-11	AP	X0199940	CITIBANK -LEADERSHIP CONNECT	11/02/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	2,530.00
10-11	AP	X0199940	CITIBANK -NESPRESSO USA INC	09/05/24	09/05/24	FOOD & BEVERAGE	30.25
10-11	AP	X0199940	CITIBANK -READYREFRESH/WATERSERV	08/21/24	09/20/24	WATER	71.47
10-11	AP	X0199940	CITIBANK -Staples Inc	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	699.59
10-11	AP	X0199940	CITIBANK -USGOVT PRINT OFC 32	09/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-235.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	320.16
11-04	AP	X0207444	CITIBANK -AMAZON MKTPL RA3WR9D43	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	27.85
11-04	AP	X0207444	CITIBANK -AMAZON RETA N11JQ7VN3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	18.00
11-04	AP	X0207444	CITIBANK -HP HP.COM STORE	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	68.91
11-04	AP	X0207444	CITIBANK -READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER	71.47
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	469.80
12-09	AP	X0216120	WHITE, MADELINE R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	40.70
12-11	AP	X0214888	CITIBANK -ADOBE ADOBE	11/01/24	10/31/25	SOFTWARE LESS THAN \$500	479.76
12-11	AP	X0214888	CITIBANK -AMAZON MKTPL VX6I977T3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
12-11	AP	X0214888	CITIBANK -NESPRESSO USA INC	11/14/24	11/14/24	FOOD & BEVERAGE	473.69
12-11	AP	X0214888	CITIBANK -READYREFRESH/WATERSERV	10/15/24	11/14/24	WATER	101.75
12-11	AP	X0217179	IMC WATER COOLERS	11/14/24	11/14/24	WATER	155.00
12-11	AP	X0217260	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	GL	FRM0138907	.....	10/21/24	11/08/24	FRAMING (TRANSFER)	34.00
12-20	AP	X0218920	FISCALNOTE INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-256.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	459.39
SUPPLIES AND MATERIALS TOTALS:							15,746.73
EQUIPMENT							
10-17	AP	X0202984	CENTRIC BUSINESS SYSTEMS	10/05/24	11/04/24	MAINTENANCE / REPAIRS	33.00
11-20	AP	X0211976	CENTRIC BUSINESS SYSTEMS	11/05/24	12/04/24	MAINTENANCE / REPAIRS	33.00
12-11	AP	X0217176	CENTRIC BUSINESS SYSTEMS	12/05/24	01/04/25	MAINTENANCE / REPAIRS	33.00
EQUIPMENT TOTALS:							99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,015.18
OFFICE TOTALS:							456,015.18
2023 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787538	MAINLAND BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GERALD E. CONNOLLY—Con.						
11-16	AP 01791375	MAINLAND BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
12-16	AP 01797790	MAINLAND BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,024.33
SUPPLIES AND MATERIALS						
10-16	AP 01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	411.00
					SUPPLIES AND MATERIALS TOTALS:	411.00
EQUIPMENT						
10-16	AP 01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,585.00
10-16	AP 01786864	CAPITOL IDEA TECHNOLOGY INC	03/15/24	03/15/24	WARRANTIES	1,391.00
					EQUIPMENT TOTALS:	5,976.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,411.33
					OFFICE TOTALS:	21,411.33
INTERN ALLOWANCES						
2024 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,795.05
					INTERN ALLOWANCES TOTALS:	46,795.05
					OFFICE TOTALS:	46,795.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -	2,109.89
		HARTMAN, ALEXANDRA L.	10/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM	2,226.90
		JONES, MYIESHA A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,045.46
		MUKHERJEE, LARS E.	10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -	1,612.92
		SWINDALL, MORGAN M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	1,592.92
					PERSONNEL COMPENSATION TOTALS:	9,588.09
					INTERN ALLOWANCES TOTALS:	9,588.09
					OFFICE TOTALS:	9,588.09
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,290.63
					PERSONNEL COMPENSATION	1,233,203.05
					TRAVEL	49,100.78
					RENT, COMMUNICATION, UTILITIES	63,879.66
					PRINTING AND REPRODUCTION	146,839.68
					OTHER SERVICES	24,105.99
					SUPPLIES AND MATERIALS	48,337.00
					EQUIPMENT	2,964.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,612,720.79	518,906.92
							OFFICE TOTALS:	1,612,720.79	518,906.92
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		24.70	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		112.35	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		44.31	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-53.70	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		34.69	
							FRANKED MAIL TOTALS:	162.35	
PERSONNEL COMPENSATION									
			BROWN,JANET L	09/01/24	12/31/24	FIELD REPRESENTATIVE		27,416.66	
			CORSI MENDEZ, FLAVIO A.	09/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/PRES		24,583.34	
			FLORES ROBLES, MARIANA	09/01/24	12/31/24	STAFF ASSISTANT		24,583.34	
			FOX, ALISON J.	09/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,250.00	
			GAMA, CYNTHIA	09/01/24	12/31/24	CASEWORKER		27,416.66	
			GARCIA, MONICA R.	09/01/24	12/31/24	CASEWORKER		24,583.34	
			GONZALEZ,SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE		6,950.00	
			JUAREZ, NANCY M.	12/01/24	12/31/24	SHARED EMPLOYEE		3,875.00	
			LEMUS, GABRIELLA	09/01/24	12/31/24	COMMUNITY LIAISON		28,416.66	
			LEON, CARLOS A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		17,750.01	
			MADRID, MAX	09/01/24	12/31/24	PART-TIME EMPLOYEE		11,291.67	
			MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00	
			MUNOZ, RENE	10/01/24	12/31/24	CHIEF OF STAFF		43,749.99	
			NGUYEN,NGOC L	09/01/24	10/31/24	LEGISLATIVE DIRECTOR		9,000.00	
			NGUYEN,NGOC L	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		28,500.00	
			PERERA, MARIANA	09/01/24	12/31/24	DIRECTOR OF OPERATIONS		32,833.67	
			PEREZ,CASSANDRA	09/01/24	12/31/24	DISTRICT DIRECTOR		31,125.00	
			PUCCI JR, ADRIANO C.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,666.67	
			SEAGRAVES, ALICIA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,166.67	
							PERSONNEL COMPENSATION TOTALS:	439,658.68	
TRAVEL									
10-03	AP	X0199287	NGUYEN, NGOC L	09/24/24	09/24/24	TAXI/RIDE SHARE		35.68	
10-04	AP	X0196579	BROWN, JANET L	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		200.85	
10-04	AP	X0198523	NGUYEN, NGOC L	08/11/24	08/11/24	MEALS		25.03	
10-04	AP	X0198523	NGUYEN, NGOC L	08/12/24	08/12/24	MEALS		26.97	
10-04	AP	X0198523	NGUYEN, NGOC L	08/13/24	08/13/24	MEALS		19.38	
10-04	AP	X0198523	NGUYEN, NGOC L	08/14/24	08/14/24	MEALS		4.00	
10-04	AP	X0198523	NGUYEN, NGOC L	08/15/24	08/15/24	MEALS		35.56	
10-04	AP	X0198523	NGUYEN, NGOC L	08/16/24	08/16/24	MEALS		21.28	
10-04	AP	X0198534	NGUYEN, NGOC L	09/17/24	09/17/24	TAXI/RIDE SHARE		24.92	
10-04	AP	X0198985	FLORES ROBLES, MARIANA	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		67.62	
10-04	AP	X0198991	GAMA, CYNTHIA	08/19/24	08/19/24	PRIVATE AUTO MILEAGE		44.62	
10-04	AP	X0199001	FLORES ROBLES, MARIANA	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		89.57	
10-04	AP	X0199017	FLORES ROBLES, MARIANA	09/23/24	09/24/24	PARKING		20.00	
10-07	AP	X0198514	NGUYEN, NGOC L	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		40.00	
10-07	AP	X0198514	NGUYEN, NGOC L	08/04/24	08/04/24	MEALS		10.03	
10-07	AP	X0198514	NGUYEN, NGOC L	08/05/24	08/05/24	MEALS		21.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
10-07	AP	X0198514	NGUYEN, NGOC L	08/06/24 08/06/24	MEALS	9.44
10-07	AP	X0198514	NGUYEN, NGOC L	08/07/24 08/07/24	MEALS	33.17
10-07	AP	X0198514	NGUYEN, NGOC L	08/08/24 08/08/24	MEALS	35.75
10-07	AP	X0198514	NGUYEN, NGOC L	08/09/24 08/09/24	MEALS	34.69
10-07	AP	X0198514	NGUYEN, NGOC L	08/02/24 08/02/24	TAXI/RIDE SHARE	27.32
10-07	AP	X0198514	NGUYEN, NGOC L	08/05/24 08/05/24	PARKING	4.00
10-07	AP	X0198529	NGUYEN, NGOC L	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-07	AP	X0198529	NGUYEN, NGOC L	08/19/24 08/19/24	MEALS	7.25
10-07	AP	X0198529	NGUYEN, NGOC L	08/21/24 08/21/24	MEALS	7.50
10-07	AP	X0198529	NGUYEN, NGOC L	08/22/24 08/22/24	MEALS	6.65
10-07	AP	X0198529	NGUYEN, NGOC L	08/26/24 08/26/24	MEALS	15.25
10-07	AP	X0198529	NGUYEN, NGOC L	08/27/24 08/27/24	MEALS	19.51
10-07	AP	X0198529	NGUYEN, NGOC L	08/27/24 08/27/24	TAXI/RIDE SHARE	122.26
10-07	AP	X0200927	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-07	AP	X0200927	CITIBANK	09/14/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	541.20
10-07	AP	X0200927	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-07	AP	X0200927	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-11	AP	X0198995	GAMA, CYNTHIA	09/16/24 09/16/24	MEALS	9.98
10-11	AP	X0198995	GAMA, CYNTHIA	09/17/24 09/17/24	MEALS	32.19
10-11	AP	X0198995	GAMA, CYNTHIA	09/18/24 09/18/24	MEALS	16.45
10-11	AP	X0198995	GAMA, CYNTHIA	09/19/24 09/19/24	MEALS	21.48
10-11	AP	X0198995	GAMA, CYNTHIA	09/05/24 09/28/24	PRIVATE AUTO MILEAGE	127.28
10-11	AP	X0200931	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-11	AP	X0200931	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-11	AP	X0200931	CITIBANK	08/29/24 08/29/24	PARKING	5.00
10-11	AP	X0200951	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-17	AP	X0202159	GAMA, CYNTHIA	09/14/24 09/14/24	TAXI/RIDE SHARE	24.99
10-17	AP	X0202159	GAMA, CYNTHIA	09/16/24 09/16/24	TAXI/RIDE SHARE	15.68
10-17	AP	X0202159	GAMA, CYNTHIA	09/20/24 09/20/24	TAXI/RIDE SHARE	8.08
10-17	AP	X0202159	GAMA, CYNTHIA	09/22/24 09/22/24	TAXI/RIDE SHARE	23.30
10-17	AP	X0203192	PEREZ, CASSANDRA	08/01/24 08/23/24	PRIVATE AUTO MILEAGE	94.85
10-17	AP	X0203209	PEREZ, CASSANDRA	09/06/24 09/28/24	PRIVATE AUTO MILEAGE	85.24
10-18	AP	X0199725	NGUYEN, NGOC L	08/07/24 08/07/24	MEALS	18.20
10-21	AP	X0203611	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	472.10
10-28	AP	X0205498	FLORES ROBLES, MARIANA	09/25/24 09/26/24	PRIVATE AUTO MILEAGE	51.47
10-28	AP	X0205498	FLORES ROBLES, MARIANA	10/02/24 10/18/24	PRIVATE AUTO MILEAGE	31.79
10-28	AP	X0205498	FLORES ROBLES, MARIANA	10/03/24 10/03/24	PARKING	28.00
10-29	AP	01788718	HON J LUIS CORREA	09/01/24 09/30/24	LODGING	1,200.00
10-30	AP	X0205664	PERERA, MARIANA	10/06/24 10/06/24	MEALS	18.03
10-30	AP	X0205664	PERERA, MARIANA	10/07/24 10/07/24	MEALS	49.07
10-30	AP	X0205664	PERERA, MARIANA	10/08/24 10/08/24	MEALS	73.03
10-30	AP	X0205664	PERERA, MARIANA	10/09/24 10/09/24	MEALS	18.16
10-30	AP	X0205664	PERERA, MARIANA	10/10/24 10/10/24	MEALS	18.50

10-30	AP	X0205664	PERERA, MARIANA	10/10/24	10/10/24	GASOLINE	21.67
11-01	AP	X0208142	BROWN, JANET L	10/09/24	10/31/24	PRIVATE AUTO MILEAGE	116.88
11-04	AP	X0206799	NGUYEN, NGOC L	10/23/24	10/23/24	TAXI/RIDE SHARE	11.90
11-04	AP	X0208270	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	X0208270	CITIBANK	10/06/24	10/10/24	LODGING	718.45
11-04	AP	X0208270	CITIBANK	10/09/24	10/09/24	MEALS	28.92
11-04	AP	X0208270	CITIBANK	10/06/24	10/10/24	PARKING	95.12
11-07	AR	AC-21263	U.S. TREASURY	07/17/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	-782.49
11-07	AP	X0206416	PERERA, MARIANA	10/06/24	10/10/24	CAR RENTAL	543.34
11-14	AP	X0200043	CITIBANK	10/24/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	766.96
11-15	AP	X0211174	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0183055	BROWN, JANET L	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	61.65
12-06	AP	X0207521	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0207521	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0207521	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0217185	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-12	AP	X0217184	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10
12-17	AP	X0186382	CITIBANK	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	782.49
12-18	AP	X0215063	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-18	AP	X0218525	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	MEALS	31.17
12-26	AP	X0219524	NGUYEN, NGOC L	10/24/24	10/24/24	TAXI/RIDE SHARE	112.92
12-26	AP	X0219531	NGUYEN, NGOC L	10/27/24	10/27/24	MEALS	27.26
12-26	AP	X0219537	NGUYEN, NGOC L	10/30/24	10/30/24	MEALS	41.54
12-26	AP	X0219540	NGUYEN, NGOC L	10/31/24	10/31/24	MEALS	53.24
12-26	AP	X0219544	NGUYEN, NGOC L	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0219544	NGUYEN, NGOC L	11/07/24	11/07/24	TAXI/RIDE SHARE	85.11
12-26	AP	X0219552	NGUYEN, NGOC L	10/30/24	10/30/24	MEALS	94.05
12-26	AP	X0219552	NGUYEN, NGOC L	10/31/24	10/31/24	MEALS	27.22
12-30	AP	01801535	HON J LUIS CORREA	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	X0219530	NGUYEN, NGOC L	10/26/24	10/26/24	MEALS	27.24
12-31	AP	X0219532	NGUYEN, NGOC L	10/28/24	10/28/24	MEALS	37.59
12-31	AP	X0219534	NGUYEN, NGOC L	10/29/24	10/29/24	MEALS	30.51
12-31	AP	X0219542	NGUYEN, NGOC L	11/01/24	11/01/24	MEALS	22.09
TRAVEL TOTALS:							12,636.19
RENT, COMMUNICATION, UTILITIES							
10-10	AP	X0201767	AT&T CORP	05/22/24	06/21/24	UTILITIES	123.18
10-10	AP	X0201768	AT&T CORP	06/22/24	07/21/24	UTILITIES	123.18
10-10	AP	X0201769	AT&T CORP	07/22/24	08/21/24	UTILITIES	123.18
10-10	AP	X0201770	AT&T CORP	08/22/24	09/21/24	UTILITIES	123.18
10-11	AP	X0201759	AT&T CORP	02/22/24	03/21/24	UTILITIES	123.18
10-15	AP	X0201761	AT&T CORP	04/22/24	05/21/24	UTILITIES	123.18
10-15	AP	X0201826	AT&T CORP	01/22/24	02/21/24	UTILITIES	123.18
10-16	AP	01784561	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
10-17	AP	X0197952	CITIBANK -RSCCD TUITION & FEES CASH	06/08/24	06/08/24	TEMPORARY SPACE RENTAL	1,145.50
10-18	AP	X0203722	VERIZON	08/07/24	09/06/24	UTILITIES	819.87
10-20	AP	01787579	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,450.76
10-22	AP	X0204027	CITIBANK -UPS 1Z0F9R720212214832	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	21.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
10-24	AP	X0199957	CITIBANK -SQ SUSY PARTY RENTALS	09/06/24 09/06/24	EQUIP RENTAL (EFF 1/3/03)	3,400.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,533.77
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
10-29	AP	X0206158	VERIZON	09/07/24 10/06/24	UTILITIES	841.77
11-01	AP	X0206936	THE AEJ GROUP LLC	10/25/24 10/25/24	UTILITIES	150.00
11-07	AR	AC-21262	CITY OF SANTA ANA	06/08/24 06/08/24	TEMPORARY SPACE RENTAL	-234.00
11-15	AP	X0210584	THE AEJ GROUP LLC	11/11/24 11/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,969.05
11-19	AP	X0211165	VERIZON	10/07/24 11/06/24	UTILITIES	834.43
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,666.68
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
11-26	GL	MED0138520	.....	11/19/24 11/19/24	HIR GRAPHICS (TRANSFER)	450.00
12-04	AP	X0215713	AT&T CORP	10/22/24 11/21/24	UTILITIES	188.86
12-16	AP	X0218252	VERIZON	11/07/24 12/06/24	UTILITIES	830.02
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,585.01
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
12-23	GL	MED0139082	.....	12/04/24 12/17/24	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,957.72
PRINTING AND REPRODUCTION						
10-01	AP	X0192674	CITIBANK -AUDIO VIDEO PARTNERS INC	08/07/24 08/07/24	NON-FRANKABLE PRINTING & REPRO	85.22
10-01	AP	X0192674	CITIBANK -ON TIME SIGNS	09/03/24 09/03/24	NON-FRANKABLE PRINTING & REPRO	161.62
10-11	AP	X0201757	ACCURATE WORD	07/19/24 07/19/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-22	AP	X0204026	CITIBANK -AUDIO VIDEO PARTNERS INC	09/03/24 09/03/24	NON-FRANKABLE PRINTING & REPRO	42.61
10-22	AP	X0204026	CITIBANK -AUDIO VIDEO PARTNERS INC	09/12/24 09/12/24	NON-FRANKABLE PRINTING & REPRO	85.22
10-22	AP	X0204026	CITIBANK -STAPLES 00110304	09/04/24 09/04/24	NON-FRANKABLE PRINTING & REPRO	39.00
10-24	AP	X0199957	CITIBANK -AWARDS BY PAUL	08/30/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	25.86
10-24	AP	X0204577	IHEARTMEDIA	08/26/24 08/31/24	ADVERTISEMENTS	1,903.65
10-31	AP	X0205849	ACCURATE WORD LLC	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	5,302.00
12-04	AP	X0214190	IHEARTMEDIA	11/12/24 11/24/24	ADVERTISEMENTS	4,547.17
12-11	AP	X0207253	CITIBANK -AUDIO VIDEO PARTNERS INC	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	170.43
12-11	AP	X0217891	ACCURATE WORD LLC	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO	640.50
12-19	AP	X0214427	CITIBANK -AUDIO VIDEO PARTNERS INC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	42.61
					PRINTING AND REPRODUCTION TOTALS:	13,137.39
OTHER SERVICES						
10-04	AP	01782851	CITIBANK	06/14/24 06/14/25	TECHNOLOGY SERVICE CONTRACTS	105.99
10-16	AP	01784892	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	01791778	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798190	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	6,105.99

SUPPLIES AND MATERIALS							
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RM1V292W1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	37.98
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RM9T927L2	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	102.67
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RU00A6F11	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	105.02
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RV44C8BD1	07/25/24	07/25/24	FOOD & BEVERAGE	37.50
10-01	AP	X0192674	CITIBANK -AMAZON MKTPL RV44C8BD1	07/25/24	07/25/24	HABITATION EXPENSE	579.75
10-01	AP	X0192674	CITIBANK -BUCCANEER PIZZA	08/20/24	08/20/24	FOOD & BEVERAGE	176.09
10-01	AP	X0192674	CITIBANK -COSTCO WHSE #0126	08/08/24	08/08/24	FOOD & BEVERAGE	185.79
10-01	AP	X0192674	CITIBANK -COSTCO WHSE #0126	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	41.30
10-01	AP	X0192674	CITIBANK -GDP Puerto Madero Market	08/08/24	08/08/24	FOOD & BEVERAGE	157.25
10-01	AP	X0192674	CITIBANK -READYREFRESH/WATERSERV	06/27/24	07/26/24	WATER	29.21
10-01	AP	X0192674	CITIBANK -SACBEE SUBSCRIPTION	07/27/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-01	AP	X0192674	CITIBANK -SACBEE SUBSCRIPTION	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-01	AP	X0192674	CITIBANK -STARBUCKS STORE 10773	08/10/24	08/10/24	FOOD & BEVERAGE	93.00
10-04	AP	01782851	CITIBANK	06/14/24	06/14/24	SOFTWARE LESS THAN \$500	-105.99
10-15	AP	X0200200	CITIBANK -AMAZON MKTPL RK3Z12272	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	99.88
10-15	AP	X0200200	CITIBANK -AMAZON RETA G37Q16T23	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	164.59
10-15	AP	X0200200	CITIBANK -Amazon.com 7S8FZ6D33	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-22	AP	X0204026	CITIBANK -AMAZON MKTPL B73V26FY3	09/18/24	09/18/24	FOOD & BEVERAGE	150.00
10-22	AP	X0204026	CITIBANK -AMAZON MKTPL B73V26FY3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	283.98
10-22	AP	X0204026	CITIBANK -AMZN Mktp US 6Z9L20J83	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	41.98
10-22	AP	X0204026	CITIBANK -AMZN Mktp US PH6PE4E13	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	26.95
10-22	AP	X0204026	CITIBANK -ARCO #42230	09/06/24	09/06/24	FOOD & BEVERAGE	19.78
10-22	AP	X0204026	CITIBANK -COSTCO WHSE #0126	09/13/24	09/13/24	FOOD & BEVERAGE	177.09
10-22	AP	X0204026	CITIBANK -LA TIMES SUBSCRIPTION	09/07/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	224.00
10-22	AP	X0204026	CITIBANK -NORTHGATE MARKET #040	09/16/24	09/16/24	FOOD & BEVERAGE	21.07
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	125.17
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	08/02/24	08/02/24	FOOD & BEVERAGE	32.07
10-22	AP	X0204026	CITIBANK -READYREFRESH/WATERSERV	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-22	AP	X0204026	CITIBANK -SACBEE SUBSCRIPTION	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	44.99
10-22	AP	X0204026	CITIBANK -SANTOS FLOWERS	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	109.20
10-22	AP	X0204026	CITIBANK -STARBUCKS STORE 15729	09/14/24	09/14/24	FOOD & BEVERAGE	44.00
10-22	AP	X0204027	CITIBANK -FOOD4LESS #0382	08/30/24	08/30/24	FOOD & BEVERAGE	9.92
10-22	AP	X0204027	CITIBANK -SQ K&A CAFE / CATERING	09/06/24	09/06/24	FOOD & BEVERAGE	1,180.02
10-24	AP	X0199957	CITIBANK -EL PEPINO LOCO	08/30/24	08/30/24	FOOD & BEVERAGE	60.00
10-30	AP	X0206266	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	58.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.22
11-04	AP	X0207603	CITIBANK -Amazon.com 4U63130R3	09/30/24	09/30/24	FOOD & BEVERAGE	67.68
11-08	AP	01790197	CDW GOVERNMENT LLC	10/22/24	10/22/24	SOFTWARE LESS THAN \$500 QTY - 6	1,687.74
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	144.96
11-14	AP	01790753	CARAHSOFT TECHNOLOGY CORPORATION	09/03/24	09/03/24	SOFTWARE LESS THAN \$500	483.90
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	551.71
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	474.08
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-10	AP	X0215127	CITIBANK -Amazon.com ZQ8Q363K3	11/19/24	11/19/24	FOOD & BEVERAGE	42.64
12-10	AP	X0216855	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-11	AP	X0207253	CITIBANK -AMAZON MKTPL OA7ML07U3	10/21/24	10/21/24	HABITATION EXPENSE	151.94
12-11	AP	X0207253	CITIBANK -AMAZON MKTPL XZ24I2583	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	187.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0126	09/28/24 09/28/24	FOOD & BEVERAGE	114.85
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0126	10/16/24 10/16/24	FOOD & BEVERAGE	222.85
12-11	AP	X0207253	CITIBANK -COSTCO WHSE #0418	10/12/24 10/12/24	FOOD & BEVERAGE	79.28
12-11	AP	X0207253	CITIBANK -LOWES #01030	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	106.39
12-11	AP	X0207253	CITIBANK -OFFICE DEPOT #0970	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	32.00
12-11	AP	X0207253	CITIBANK -READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER	116.75
12-11	AP	X0207253	CITIBANK -READYREFRESH/WATERSERV	08/30/24 08/30/24	WATER	25.47
12-11	AP	X0207253	CITIBANK -SACBEE SUBSCRIPTION	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	44.99
12-11	AP	X0207253	CITIBANK -STARBUCKS STORE 10773	09/28/24 09/28/24	FOOD & BEVERAGE	66.00
12-11	AP	X0207253	CITIBANK -STARBUCKS STORE 10773	10/16/24 10/16/24	FOOD & BEVERAGE	88.00
12-11	AP	X0207253	CITIBANK -VONS #2328	10/12/24 10/12/24	FOOD & BEVERAGE	78.40
12-18	AP	X0218810	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL KC2LB6AT3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	157.05
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL V944H6NV3	11/18/24 11/18/24	FOOD & BEVERAGE	187.50
12-19	AP	X0214427	CITIBANK -AMAZON MKTPL V944H6NV3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	122.95
12-19	AP	X0214427	CITIBANK -BUCA DI BEPPO	10/28/24 10/28/24	FOOD & BEVERAGE	94.15
12-19	AP	X0214427	CITIBANK -COSTCO WHSE #0418	10/31/24 10/31/24	FOOD & BEVERAGE	75.70
12-19	AP	X0214427	CITIBANK -GDP Puerto Madero Market	11/26/24 11/26/24	FOOD & BEVERAGE	157.26
12-19	AP	X0214427	CITIBANK -LA TIMES SUBSCRIPTION	11/05/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	224.00
12-19	AP	X0214427	CITIBANK -NORTHGATE MARKET #007	11/26/24 11/26/24	FOOD & BEVERAGE	31.36
12-19	AP	X0214427	CITIBANK -PKG ONLINE MAINPLACE	11/05/24 11/05/24	FOOD & BEVERAGE	114.69
12-19	AP	X0214427	CITIBANK -READYREFRESH/WATERSERV	09/27/24 10/26/24	WATER	222.28
12-19	AP	X0214427	CITIBANK -READYREFRESH/WATERSERV	09/27/24 10/25/24	FOOD & BEVERAGE	50.94
12-19	AP	X0214427	CITIBANK -SACBEE SUBSCRIPTION	11/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	44.99
12-19	AP	X0214427	CITIBANK -TARGET 00019364	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	5.78
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	915.93
SUPPLIES AND MATERIALS TOTALS:						27,507.60
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	247.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	247.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	247.00
EQUIPMENT TOTALS:						741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						518,906.92
OFFICE TOTALS:						518,906.92
2023 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787579	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
11-15	AP	01790885	VERIZON WIRELESS	07/22/24 07/22/24	UTILITIES	999.99
11-15	AP	01790885	VERIZON WIRELESS	07/22/24 07/22/24	UTILITIES QTY - 3	3,299.94
11-16	AP	01791443	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
11-20	AP	01794167	VERIZON WIRELESS	08/26/24 08/26/24	UTILITIES	749.99

11-20	AP	01794167	VERIZON WIRELESS	08/26/24	08/26/24	UTILITIES QTY - 6	3,299.94
12-16	AP	01797858	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
12-18	AP	X0129904	CITIBANK -1306 SANTA ANAPARK&REC	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	897.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,599.14
			SUPPLIES AND MATERIALS				
10-10	AP	01783692	CDW GOVERNMENT LLC	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	554.60
11-13	AP	01790561	DELL USA LP	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,429.90
						SUPPLIES AND MATERIALS TOTALS:	2,984.50
			EQUIPMENT				
11-07	AP	01789979	DELL USA LP	07/25/24	07/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,812.03
						EQUIPMENT TOTALS:	12,812.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,395.67
						OFFICE TOTALS:	41,395.67

INTERN ALLOWANCES
2024 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,440.02	12,653.34
INTERN ALLOWANCES TOTALS:	34,440.02	12,653.34
OFFICE TOTALS:	34,440.02	12,653.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
BURNETT, ALEXIS A.	10/23/24	12/20/24	DISTRICT OFFICE PAID INTERN -			1,633.33	
GUZMAN, GREGORY	10/07/24	12/31/24	DISTRICT OFFICE PAID INTERN -			1,400.00	
LOPEZ, GENESIS Q.	11/18/24	12/19/24	DISTRICT OFFICE PAID INTERN -			693.34	
MIGUEL, BELINDA L.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -			1,733.33	
MOLINA, ANNETTE	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -			1,300.00	
NGUYEN, KENNY	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -			1,733.33	
QUEZADA, SAMANTHA J.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM			1,451.67	
TRISTAN, JONAH	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM			1,451.67	
VUONG, MATTHEW M.	10/01/24	11/28/24	DISTRICT OFFICE PAID INTERN -			1,256.67	
			PERSONNEL COMPENSATION TOTALS:			12,653.34	
			INTERN ALLOWANCES TOTALS:			12,653.34	
			OFFICE TOTALS:			12,653.34	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.72	38.39
PERSONNEL COMPENSATION	1,406,387.86	407,367.11
TRAVEL	80,289.09	20,091.58
RENT, COMMUNICATION, UTILITIES	118,351.83	34,828.54
PRINTING AND REPRODUCTION	10,673.10	7,564.91
OTHER SERVICES	14,387.63	102.22
SUPPLIES AND MATERIALS	74,138.17	53,049.92
EQUIPMENT	3,894.38	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,201.78	523,372.67

775

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
					OFFICE TOTALS:	1,708,201.78
						523,372.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	17.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	42.05
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-18.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	23.89
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	16.20
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	38.39
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT		12,500.01
		BASULTO IBARRA, ALIZE	10/01/24 11/30/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,083.33
		BOURBON,CHRISTY M	10/01/24 12/31/24	EXEC ASST/DIST SCHEDULER		22,224.99
		BOURBON,CHRISTY M	10/01/24 11/30/24	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)		5,182.17
		CAMACHO, ANTHONY	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		17,499.99
		CAMACHO, ANTHONY	10/01/24 11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,066.67
		CRUZ, DIEGO R.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		12,500.01
		CRUZ, DIEGO R.	10/01/24 11/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,083.33
		DEVINE, KATHRYN H.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		15,750.00
		DEVINE, KATHRYN H.	10/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,946.67
		FOX,ALEXA R	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,305.01
		FOX,ALEXA R	10/01/24 11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,264.84
		GARCIA,SANDRA	10/01/24 12/31/24	SR DISTRICT REPRESENTATIVE		14,905.50
		GARCIA,SANDRA	10/01/24 11/30/24	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,676.25
		GILL, KELLY S.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		24,842.49
		GILL, KELLY S.	10/01/24 10/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,987.00
		KHAJAVI-SHOJAEI, BOAZ A.	10/01/24 12/31/24	CASEWORKER		12,750.00
		KHAJAVI-SHOJAEI, BOAZ A.	10/01/24 11/30/24	CASEWORKER (OTHER COMPENSATION)		3,145.00
		LOPEZ, JUAN E.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		LYNCH, JOHN M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		23,535.00
		LYNCH, JOHN M.	10/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,805.50
		MAHAN, KATHERINE M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		36,249.99
		MAHAN, KATHERINE M.	10/01/24 11/30/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		8,400.00
		MENOLASCINO, MICHAEL G.	10/01/24 12/31/24	PART-TIME EMPLOYEE		9,925.00
		MENOLASCINO, MICHAEL G.	10/01/24 11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,400.00
		MOSER, ISABELLE M.	10/01/24 12/31/24	PRESS ASSISTANT		12,000.00
		MOSER, ISABELLE M.	10/01/24 11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)		2,960.00
		O'ROURKE, ELLEN C.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,250.01
		O'ROURKE, ELLEN C.	10/01/24 11/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,268.34
		ROBERGE, WADE A.	10/01/24 12/31/24	DC SCHEDULER/ LEGISLATIVE AIDE		15,750.00
		ROBERGE, WADE A.	10/01/24 11/30/24	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)		4,635.00

		SEPULVEDA, DANIEL L.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	11,750.01
		WEST, JOHN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		WEST, JOHN R.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,700.00
					PERSONNEL COMPENSATION TOTALS:	407,367.11
	TRAVEL					
10-09	AP	X0195764 HON JAMES COSTA	09/09/24	09/09/24	TAXI/RIDE SHARE	155.00
10-09	AP	X0199649 HON JAMES COSTA	09/26/24	09/26/24	TAXI/RIDE SHARE	150.00
10-09	AP	X0200495 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-651.60
10-09	AP	X0200495 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	263.00
10-09	AP	X0200495 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	651.60
10-09	AP	X0200971 CRUZ, DIEGO R.	09/18/24	09/27/24	PRIVATE AUTO MILEAGE	124.53
10-17	AP	X0202748 KHAJAVI-SHOJAEI, BOAZ A.	06/13/24	09/26/24	PRIVATE AUTO MILEAGE	200.53
10-18	AP	X0203095 CITIBANK	08/05/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	554.20
10-25	AP	X0203230 CRUZ, DIEGO R.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	23.46
10-28	AP	X0206007 MAHAN, KATHERINE M.	06/05/24	06/21/24	PRIVATE AUTO MILEAGE	134.57
10-30	AP	X0189212 BASULTO IBARRA, ALIZE	03/29/24	09/27/24	PRIVATE AUTO MILEAGE	106.07
10-30	AP	X0189212 BASULTO IBARRA, ALIZE	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	0.86
10-30	AP	X0205180 CRUZ, DIEGO R.	10/09/24	10/17/24	PRIVATE AUTO MILEAGE	155.10
11-01	AP	X0205459 GARCIA, SANDRA	06/03/24	09/26/24	PRIVATE AUTO MILEAGE	475.90
11-01	AP	X0205459 GARCIA, SANDRA	10/02/24	10/18/24	PRIVATE AUTO MILEAGE	38.43
11-01	AP	X0206018 MAHAN, KATHERINE M.	07/02/24	07/25/24	PRIVATE AUTO MILEAGE	71.17
11-01	AP	X0206018 MAHAN, KATHERINE M.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	10.61
11-01	AP	X0206177 MAHAN, KATHERINE M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	63.00
11-01	AP	X0206509 CRUZ, DIEGO R.	10/21/24	10/23/24	PRIVATE AUTO MILEAGE	81.09
11-01	AP	X0208129 LOPEZ, JUAN E.	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	921.20
11-01	AP	X0208129 LOPEZ, JUAN E.	10/21/24	10/25/24	LODGING	566.40
11-01	AP	X0208129 LOPEZ, JUAN E.	10/21/24	10/25/24	CAR RENTAL	482.54
11-01	AP	X0208129 LOPEZ, JUAN E.	10/25/24	10/25/24	GASOLINE	35.27
11-01	AP	X0208129 LOPEZ, JUAN E.	10/21/24	10/21/24	TAXI/RIDE SHARE	54.23
11-01	AP	X0208129 LOPEZ, JUAN E.	10/25/24	10/25/24	TAXI/RIDE SHARE	59.71
11-04	AP	X0205428 MOSER, ISABELLE M.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	3.57
11-04	AP	X0205703 GARCIA, SANDRA	06/13/24	09/28/24	PRIVATE AUTO MILEAGE	14.94
11-04	AP	X0205703 GARCIA, SANDRA	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	31.29
11-04	AP	X0206020 MAHAN, KATHERINE M.	08/05/24	08/08/24	PRIVATE AUTO MILEAGE	25.79
11-04	AP	X0206020 MAHAN, KATHERINE M.	08/07/24	08/07/24	PARKING	2.74
11-04	AP	X0206025 MAHAN, KATHERINE M.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	29.41
11-04	AP	X0206025 MAHAN, KATHERINE M.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	9.28
11-04	AP	X0206025 MAHAN, KATHERINE M.	09/03/24	09/03/24	PARKING	3.49
11-04	AP	X0206025 MAHAN, KATHERINE M.	09/19/24	09/19/24	PARKING	2.24
11-04	AP	X0206229 MOSER, ISABELLE M.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	87.22
11-05	AP	X0206027 MAHAN, KATHERINE M.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE	52.17
11-05	AP	X0208164 MOSER, ISABELLE M.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	70.35
11-05	AP	X0208183 LYNCH, JOHN M.	09/09/24	09/09/24	TAXI/RIDE SHARE	10.73
11-05	AP	X0208183 LYNCH, JOHN M.	09/16/24	09/16/24	TAXI/RIDE SHARE	18.84
11-05	AP	X0208183 LYNCH, JOHN M.	10/30/24	10/30/24	TAXI/RIDE SHARE	25.30
11-05	AP	X0208484 GARCIA, SANDRA	10/22/24	10/28/24	PRIVATE AUTO MILEAGE	18.41
11-05	AP	X0208738 MOSER, ISABELLE M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	3.47
11-06	AP	X0206859 KHAJAVI-SHOJAEI, BOAZ A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	214.00
11-07	AP	X0208237 FOX, ALEXA R.	08/23/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	379.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
11-07	AP	X0208237	FOX, ALEXA R.	09/05/24 09/05/24	MEALS	44.68
11-07	AP	X0208237	FOX, ALEXA R.	09/07/24 09/07/24	TAXI/RIDE SHARE	28.66
11-13	AP	X0208550	MAHAN, KATHERINE M.	11/01/24 11/07/24	PRIVATE AUTO MILEAGE	11.22
11-13	AP	X0210328	CRUZ, DIEGO R.	11/04/24 11/07/24	PRIVATE AUTO MILEAGE	140.71
11-14	AP	X0210493	CAMACHO, ANTHONY	05/21/24 05/21/24	TAXI/RIDE SHARE	35.51
11-14	AP	X0210493	CAMACHO, ANTHONY	07/23/24 07/23/24	TAXI/RIDE SHARE	25.00
11-14	AP	X0210493	CAMACHO, ANTHONY	08/06/24 08/06/24	TAXI/RIDE SHARE	24.99
11-14	AP	X0210493	CAMACHO, ANTHONY	09/13/24 09/13/24	TAXI/RIDE SHARE	21.16
11-14	AP	X0210493	CAMACHO, ANTHONY	09/17/24 09/17/24	TAXI/RIDE SHARE	23.00
11-14	AP	X0210493	CAMACHO, ANTHONY	09/19/24 09/19/24	TAXI/RIDE SHARE	31.34
11-15	AP	X0202115	FOX, ALEXA R.	08/27/24 08/28/24	LODGING	141.38
11-15	AP	X0202115	FOX, ALEXA R.	08/27/24 08/27/24	MEALS	9.58
11-15	AP	X0202115	FOX, ALEXA R.	08/28/24 08/28/24	MEALS	23.82
11-15	AP	X0202115	FOX, ALEXA R.	09/01/24 09/01/24	MEALS	51.21
11-15	AP	X0202115	FOX, ALEXA R.	09/05/24 09/05/24	MEALS	22.69
11-15	AP	X0202115	FOX, ALEXA R.	09/07/24 09/07/24	MEALS	11.11
11-15	AP	X0202115	FOX, ALEXA R.	08/23/24 08/23/24	TAXI/RIDE SHARE	29.77
11-15	AP	X0202115	FOX, ALEXA R.	09/06/24 09/06/24	PARKING	7.49
11-15	AP	X0210490	CAMACHO, ANTHONY	11/03/24 11/03/24	MEALS	41.73
11-15	AP	X0210490	CAMACHO, ANTHONY	11/04/24 11/04/24	MEALS	11.01
11-15	AP	X0210490	CAMACHO, ANTHONY	11/10/24 11/10/24	MEALS	34.61
11-21	AP	X0211029	WEST, JOHN R.	11/13/24 11/13/24	TAXI/RIDE SHARE	11.94
11-25	AP	X0212050	HON JAMES COSTA	11/15/24 11/15/24	TAXI/RIDE SHARE	135.00
12-03	AP	X0211778	KHAJAVI-SHOJAEI, BOAZ A.	11/09/24 11/14/24	PRIVATE AUTO MILEAGE	40.52
12-03	AP	X0212991	SEPULVEDA, DANIEL L.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	12.90
12-03	AP	X0213009	SEPULVEDA, DANIEL L.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	2.00
12-03	AP	X0213547	HON JAMES COSTA	11/15/24 11/15/24	TAXI/RIDE SHARE	30.00
12-04	AP	X0209887	RAY, ELIZABETH A.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	62.52
12-04	AP	X0210316	GARCIA, SANDRA	11/07/24 11/08/24	PRIVATE AUTO MILEAGE	47.13
12-04	AP	X0211155	MAHAN, KATHERINE M.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	58.29
12-04	AP	X0211655	SEPULVEDA, DANIEL L.	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	26.86
12-04	AP	X0211753	GARCIA, SANDRA	11/12/24 11/15/24	PRIVATE AUTO MILEAGE	13.69
12-04	AP	X0212975	RAY, ELIZABETH A.	11/09/24 11/09/24	PRIVATE AUTO MILEAGE	33.08
12-04	AP	X0213026	CRUZ, DIEGO R.	11/18/24 11/20/24	PRIVATE AUTO MILEAGE	99.00
12-04	AP	X0213689	MOSER, ISABELLE M.	11/25/24 11/26/24	PRIVATE AUTO MILEAGE	88.40
12-04	AP	X0214090	LOPEZ, JUAN E.	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	460.60
12-04	AP	X0214090	LOPEZ, JUAN E.	11/01/24 11/07/24	LODGING	1,396.17
12-04	AP	X0214090	LOPEZ, JUAN E.	11/03/24 11/08/24	LODGING	736.55
12-04	AP	X0214090	LOPEZ, JUAN E.	11/01/24 11/07/24	CAR RENTAL	505.22
12-04	AP	X0214090	LOPEZ, JUAN E.	11/07/24 11/07/24	GASOLINE	45.05
12-04	AP	X0215408	SEPULVEDA, DANIEL L.	11/09/24 11/09/24	PRIVATE AUTO MILEAGE	2.21
12-04	AP	X0215441	MAHAN, KATHERINE M.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	4.80
12-04	AP	X0215474	MAHAN, KATHERINE M.	11/19/24 11/25/24	PRIVATE AUTO MILEAGE	7.13

12-05	AP	X0212048	HON JAMES COSTA	11/11/24	11/11/24	TAXI/RIDE SHARE	135.00
12-05	AP	X0215337	LOPEZ, JUAN E.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	460.60
12-09	AP	X0215512	HON JAMES COSTA	11/25/24	11/25/24	TAXI/RIDE SHARE	30.00
12-10	AP	X0209999	ROBERGE, WADE A.	11/03/24	11/03/24	MEALS	17.31
12-10	AP	X0209999	ROBERGE, WADE A.	11/04/24	11/04/24	MEALS	22.72
12-10	AP	X0209999	ROBERGE, WADE A.	11/06/24	11/06/24	MEALS	15.17
12-10	AP	X0209999	ROBERGE, WADE A.	11/08/24	11/08/24	MEALS	4.60
12-10	AP	X0212378	HON JAMES COSTA	11/19/24	11/19/24	TAXI/RIDE SHARE	135.00
12-12	AP	X0214442	CITIBANK	11/03/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	979.50
12-12	AP	X0214442	CITIBANK	11/03/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	636.20
12-12	AP	X0214442	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	453.60
12-12	AP	X0214442	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	356.98
12-12	AP	X0214442	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	453.60
12-12	AP	X0214442	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	499.03
12-12	AP	X0216944	CRUZ, DIEGO R.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	27.92
12-13	AP	X0215450	MAHAN, KATHERINE M.	12/02/24	12/06/24	PRIVATE AUTO MILEAGE	24.66
12-13	AP	X0215450	MAHAN, KATHERINE M.	12/05/24	12/05/24	PARKING	5.48
12-13	AP	X0216617	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	577.58
12-13	AP	X0216941	GARCIA, SANDRA	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	32.37
12-13	AP	X0216948	HON JAMES COSTA	12/06/24	12/06/24	TAXI/RIDE SHARE	135.00
12-13	AP	X0217486	HON JAMES COSTA	12/06/24	12/06/24	TAXI/RIDE SHARE	30.00
12-13	AP	X0217905	HON JAMES COSTA	12/08/24	12/08/24	TAXI/RIDE SHARE	30.00
12-16	AP	X0218151	MAHAN, KATHERINE M.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	13.83
12-17	AP	X0215601	BASULTO IBARRA, ALIZE	11/15/24	12/11/24	PRIVATE AUTO MILEAGE	2.42
12-17	AP	X0216950	HON JAMES COSTA	12/03/24	12/03/24	TAXI/RIDE SHARE	135.00
12-17	AP	X0216966	GARCIA, SANDRA	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	7.75
12-17	AP	X0218445	HON JAMES COSTA	12/12/24	12/12/24	TAXI/RIDE SHARE	135.00
12-19	AP	X0218782	BASULTO IBARRA, ALIZE	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	1.05
12-19	AP	X0218782	BASULTO IBARRA, ALIZE	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	1.05
12-23	AP	X0217388	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	284.98
12-24	AP	X0218765	CRUZ, DIEGO R.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	99.58
12-24	AP	X0218772	GARCIA, SANDRA	12/10/24	12/13/24	PRIVATE AUTO MILEAGE	101.20
12-27	AP	X0219623	HON JAMES COSTA	12/15/24	12/15/24	TAXI/RIDE SHARE	30.00
12-30	AP	X0219648	HON JAMES COSTA	12/15/24	12/15/24	TAXI/RIDE SHARE	135.00
12-30	AP	X0219999	SEPULVEDA, DANIEL L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	10.47
12-30	AP	X0220003	SEPULVEDA, DANIEL L.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	15.93
12-30	AP	X0221010	GARCIA, SANDRA	12/15/24	12/20/24	PRIVATE AUTO MILEAGE	78.71
12-30	AP	X0221018	CRUZ, DIEGO R.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE	17.00
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/08/24	12/08/24	MEALS	20.34
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/09/24	12/09/24	MEALS	37.12
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/10/24	12/10/24	MEALS	17.92
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/11/24	12/11/24	MEALS	19.86
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/12/24	12/12/24	MEALS	55.30
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/13/24	12/13/24	MEALS	31.15
12-31	AP	X0217069	MAHAN, KATHERINE M.	12/14/24	12/14/24	MEALS	53.01
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/15/24	12/15/24	MEALS	9.28
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/16/24	12/16/24	MEALS	52.98
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/17/24	12/17/24	MEALS	18.02
12-31	AP	X0218899	MAHAN, KATHERINE M.	12/18/24	12/18/24	MEALS	17.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
12-31	AP	X0219351	MAHAN, KATHERINE M.	12/08/24 12/09/24	LODGING	227.26
12-31	AP	X0219351	MAHAN, KATHERINE M.	12/09/24 12/18/24	LODGING	2,045.34
12-31	AP	X0219352	MAHAN, KATHERINE M.	12/08/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	921.20
12-31	AP	X0220055	MOSER, ISABELLE M.	12/14/24 12/18/24	PRIVATE AUTO MILEAGE	114.65
TRAVEL TOTALS:						20,091.58
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0201461	VERIZON	09/10/24 10/09/24	UTILITIES	502.40
10-16	AP	01784336	TUTELIAN HOLDINGS I LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
10-16	AP	01784805	CITY OF VISALIA TRANSIT DIVISION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
10-21	AP	01787741	CITY OF VISALIA TRANSIT DIVISION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-406.77
10-24	AP	X0205064	AT&T	09/09/24 10/08/24	UTILITIES	181.19
10-25	AP	X0199941	CITIBANK -COMCAST CALIFORNIA	09/10/24 10/09/24	UTILITIES	543.61
10-25	AP	X0205684	VERIZON	10/10/24 11/09/24	UTILITIES	502.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,421.26
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
10-28	GL	MED0137802		09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	100.00
11-05	AP	X0207765	CITIBANK -COMCAST CALIFORNIA	09/10/24 10/09/24	UTILITIES	543.61
11-15	AP	X0210490	CAMACHO, ANTHONY	11/04/24 11/04/24	DISTRICT OFFICE PARKING	12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/05/24 11/05/24	DISTRICT OFFICE PARKING	12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/07/24 11/07/24	DISTRICT OFFICE PARKING	12.36
11-15	AP	X0210490	CAMACHO, ANTHONY	11/08/24 11/08/24	DISTRICT OFFICE PARKING	7.21
11-15	AP	X0210608	VERIZON	11/10/24 12/09/24	UTILITIES	502.50
11-16	AP	01791219	TUTELIAN HOLDINGS I LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,399.55
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
12-04	AP	X0211456	AT&T	10/09/24 11/08/24	UTILITIES	182.40
12-16	AP	01797636	TUTELIAN HOLDINGS I LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
12-16	AP	X0215032	CITIBANK -COMCAST CALIFORNIA	10/10/24 11/09/24	UTILITIES	543.76
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,371.49
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
RENT, COMMUNICATION, UTILITIES TOTALS:						34,828.54
PRINTING AND REPRODUCTION						
10-18	AP	X0203198	ACCURATE WORD	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	861.00
10-25	AP	X0204313	ACCURATE WORD	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	75.50
11-01	AP	X0206127	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	99.72
11-04	AP	X0205989	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	50.49
11-26	GL	MED0138520		11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	9.50

780

12-09	AP	X0215600	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	241.00
12-10	AP	X0215592	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
12-13	AP	X0217889	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-17	AP	X0216945	US CAPITOL HISTORICAL SOCIETY	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	4,090.00
12-17	AP	X0218188	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-18	AP	X0219647	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	475.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	5.70
12-31	AP	X0221316	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	231.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-28	AP	X0206007	MAHAN, KATHERINE M.	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-01	AP	X0206018	MAHAN, KATHERINE M.	07/29/24	08/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-01	AP	X0207018	IM	09/25/24	10/22/24	JANITORIAL AND MAINT SERV	48.14
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP	X0206027	MAHAN, KATHERINE M.	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP	X0206027	MAHAN, KATHERINE M.	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-10	AP	X0215823	IM	10/23/24	11/25/24	JANITORIAL AND MAINT SERV	48.14
12-13	AP	X0215450	MAHAN, KATHERINE M.	11/29/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	0.99
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-16	AP	X0202365	LOPEZ, JUAN E.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	116.57
10-18	AP	X0197385	LOPEZ, JUAN E.	09/13/24	09/13/24	FOOD & BEVERAGE	23.99
10-18	AP	X0197385	LOPEZ, JUAN E.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	61.46
10-25	AP	X0199941	CITIBANK -FRESNO BEE SU 3	09/14/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L	219.99
10-25	AP	X0199941	CITIBANK -GANNETT MEDIA CO	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT 1135	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	27.46
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #1079	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	357.54
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	-27.99
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	77.89
10-25	AP	X0199941	CITIBANK -OFFICE DEPOT #945	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	32.49
10-25	AP	X0199941	CITIBANK -THE BUSINESS JOURNAL	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-25	AP	X0199941	CITIBANK -WALMART.COM	08/27/24	08/27/24	HABITATION EXPENSE	186.58
10-29	AP	X0205444	GARCIA, SANDRA	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	45.38
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	449.62
10-31	AP	X0206211	CITIBANK -OFFICE DEPOT #945	08/27/24	08/27/24	FOOD & BEVERAGE	47.99
10-31	AP	X0206211	CITIBANK -OFFICE DEPOT #945	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	42.35
11-01	AP	X0205435	GARCIA, SANDRA	08/05/24	08/05/24	FOOD & BEVERAGE	36.00
11-01	AP	X0205435	GARCIA, SANDRA	08/06/24	08/06/24	FOOD & BEVERAGE	45.00
11-04	AP	X0206020	MAHAN, KATHERINE M.	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	323.97
11-05	AP	X0206655	DEVINE, KATHRYN H.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	156.88
11-05	AP	X0207765	CITIBANK -GANNETT MEDIA CO	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT 1135	10/18/24	10/18/24	FOOD & BEVERAGE	37.99
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT 1135	10/18/24	10/29/24	FOOD & BEVERAGE	8.70
11-05	AP	X0207765	CITIBANK -OFFICE DEPOT #945	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	36.82
11-15	AP	X0202115	FOX, ALEXA R.	09/03/24	09/03/24	FOOD & BEVERAGE	15.15
11-15	AP	X0202115	FOX, ALEXA R.	09/04/24	09/04/24	FOOD & BEVERAGE	6.90
11-22	AP	X0212948	LOPEZ, JUAN E.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	346.62
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	686.40
12-13	AP	X0216679	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-16	AP	X0215032	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	12.40
12-16	AP	X0215032	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-16	AP	X0216675	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-16	AP	X0217473	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-17	AP	X0216805	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-17	AP	X0216952	11/06/24	11/06/24	FOOD & BEVERAGE	21.28
12-17	AP	X0218363	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-19	AP	X0218585	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	43.38
12-20	AP	X0219106	12/13/24	12/13/24	FOOD & BEVERAGE	25.00
12-27	AP	X0216595	11/24/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	359.88
12-30	AP	X0220161	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	4,457.83
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,592.97
12-31	AP	X0220071	03/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-31	AP	X0221306	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	16.91
12-31	AP	X0221313	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	1,730.55
12-31	AP	X0221334	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
SUPPLIES AND MATERIALS TOTALS:						53,049.92
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	110.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	110.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:						330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523,372.67
OFFICE TOTALS:						523,372.67
2023 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-30	AP	X0189212	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	0.87
TRAVEL TOTALS:						0.87
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787741	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
11-16	AP	01791686	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
12-16	AP	01798098	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	406.77
RENT, COMMUNICATION, UTILITIES TOTALS:						1,220.31
SUPPLIES AND MATERIALS						
12-24	AP	X0085279	06/15/23	06/15/23	FOOD & BEVERAGE	25.00
12-24	AP	X0085279	06/22/23	06/22/23	HABITATION EXPENSE	8.65
12-24	AP	X0085279	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	79.06
SUPPLIES AND MATERIALS TOTALS:						112.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
		COSTIGAN,MARIA	11/01/24 11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	6,250.00	
		DRISCOLL, COLIN T.	10/01/24 12/31/24	SCHEDULE COORDINATOR	16,250.01	
		DRISCOLL, COLIN T.	11/01/24 11/30/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,250.00	
		FALVEY, SEAN J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		FALVEY, SEAN J.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		GRANT,AYANTI E	10/01/24 12/31/24	CHIEF OF STAFF	41,750.01	
		GRANT,AYANTI E	09/01/24 09/25/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,350.00	
		GRANT,AYANTI E	09/01/24 11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		MCCRABB, SAWYER	10/01/24 12/31/24	STAFF ASSISTANT/LEG CORRES	15,583.33	
		MCCRABB, SAWYER	11/01/24 11/30/24	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,050.00	
		MCCRATH,JULIA	10/01/24 12/31/24	DISTRICT AIDE/GRANTS COORDINAT	16,466.67	
		MCCRATH,JULIA	11/01/24 11/30/24	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)	3,190.00	
		MENESES, MANUEL F.	10/01/24 12/31/24	CASEWORKER	17,550.00	
		MENESES, MANUEL F.	11/01/24 11/30/24	CASEWORKER (OTHER COMPENSATION)	3,510.00	
		OLORTEGUI, CAROLYN O.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	16,875.00	
		OLORTEGUI, CAROLYN O.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,375.00	
		REICH, MATTHEW	10/01/24 12/31/24	DIST SCHEDULER/OUTREACH ASSIST	15,249.99	
		REICH, MATTHEW	11/01/24 11/30/24	DIST SCHEDULER/OUTREACH ASSIST (OTHER COMPENSATION)	3,050.00	
		RUVINSKY, MEGHAN O.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	23,750.01	
		RUVINSKY, MEGHAN O.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,750.00	
		SAGRISTANO, CAROLINE A.	10/01/24 12/31/24	STAFF ASSISTANT	13,166.67	
		SAGRISTANO, CAROLINE A.	11/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,600.00	
		SUNDAHL, ALAN L.	10/01/24 12/31/24	SHARED EMPLOYEE	6,800.01	
		TEWKSBURY,EUGENE A	10/01/24 12/31/24	LABOR LIAISON	16,875.00	
		TEWKSBURY,EUGENE A	11/01/24 11/30/24	LABOR LIAISON (OTHER COMPENSATION)	3,375.00	
		TOMSHECK, RYAN F.	10/01/24 12/31/24	DIRECTOR OF DIGITAL MEDIA	17,499.99	
		TOMSHECK, RYAN F.	11/01/24 11/30/24	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,500.00	
		VARIE, SAMUEL D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	22,500.00	
		VARIE, SAMUEL D.	11/01/24 11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		WAY, JULIE	10/01/24 12/31/24	CASEWORKER	15,000.00	
		WAY, JULIE	11/01/24 11/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		WESELIZA,KAREN	10/01/24 12/31/24	CASEWORKER	18,249.99	
		WESELIZA,KAREN	11/01/24 11/30/24	CASEWORKER (OTHER COMPENSATION)	3,650.00	
				PERSONNEL COMPENSATION TOTALS:	405,716.70	
TRAVEL						
10-07	AP	01781161 WESELIZA,KAREN	01/03/24 05/23/24	PRIVATE AUTO MILEAGE	473.02	
10-10	AP	01781896 OLORTEGUI, CAROLYN O.	08/13/24 08/16/24	PRIVATE AUTO MILEAGE	416.74	
10-10	AP	01781896 OLORTEGUI, CAROLYN O.	08/13/24 08/16/24	TOLLS	31.03	
10-10	AP	01782969 COSTIGAN, MARIA	10/02/24 10/02/24	MEALS	101.79	
10-10	AP	01782969 COSTIGAN, MARIA	10/02/24 10/02/24	TAXI/RIDE SHARE	49.69	
10-18	AP	01783164 GRANT,AYANTI E	09/09/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	442.96	
10-18	AP	01783164 GRANT,AYANTI E	09/09/24 09/14/24	PARKING	108.00	
10-23	AP	01783922 VARIE, SAMUEL D.	10/09/24 10/11/24	LODGING	618.70	

10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/10/24	MEALS	142.59
10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/02/24	WI-FI ON TRAVEL	9.00
10-23	AP	01783922	VARIE, SAMUEL D.	10/02/24	10/11/24	CAR RENTAL	598.91
10-23	AP	01783922	VARIE, SAMUEL D.	10/11/24	10/11/24	GASOLINE	21.86
10-30	AP	01788090	DRISCOLL, COLIN T.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	181.57
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	393.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	221.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING	194.98
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	09/09/24	09/14/24	LODGING	1,488.79
11-07	AP	01789385	WAY, JULIE	07/10/24	09/25/24	PRIVATE AUTO MILEAGE	185.59
11-07	AP	01789385	WAY, JULIE	10/09/24	10/28/24	PRIVATE AUTO MILEAGE	294.13
11-07	AP	01789386	MENESES, MANUEL F.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	102.04
11-07	AP	01789386	MENESES, MANUEL F.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	447.76
11-13	AP	01790135	TOMSHECK, RYAN F.	10/30/24	10/31/24	LODGING	112.70
11-14	AP	01790304	REICH, MATTHEW	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	406.15
11-14	AP	01790304	REICH, MATTHEW	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	442.06
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/29/24	11/01/24	MEALS	87.76
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/30/24	11/06/24	PRIVATE AUTO MILEAGE	620.69
11-19	AP	01790681	OLORTEGUI, CAROLYN O.	10/30/24	11/06/24	TOLLS	67.05
11-19	AP	01790682	COSTIGAN, MARIA	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-19	AP	01790682	COSTIGAN, MARIA	10/29/24	11/01/24	CAR RENTAL	300.75
11-19	AP	01790682	COSTIGAN, MARIA	11/01/24	11/01/24	GASOLINE	33.62
11-26	AP	01794312	VARIE, SAMUEL D.	10/09/24	10/11/24	TAXI/RIDE SHARE	50.14
12-03	AP	01795150	REICH, MATTHEW	11/08/24	11/25/24	PRIVATE AUTO MILEAGE	92.39
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,324.38
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	662.19
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	662.19
12-11	AP	01795892	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	156.44
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-11	AP	01795893	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-19	AP	01797078	COSTIGAN, MARIA	12/09/24	12/10/24	TAXI/RIDE SHARE	47.89
TRAVEL TOTALS:							14,078.55
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01781316	DIRECTV	09/16/24	10/15/24	UTILITIES	171.73
10-09	AP	01781725	COX COMMUNICATIONS INC	09/21/24	10/20/24	UTILITIES	469.42
10-09	AP	01781897	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	80.00
10-10	AP	01782591	VERIZON	09/24/24	10/23/24	UTILITIES	458.47
10-10	AP	01783163	COMCAST	10/07/24	11/06/24	UTILITIES	152.91
10-10	AP	01783502	EVERSOURCE	09/06/24	10/04/24	UTILITIES	89.61
10-10	AP	01783503	EVERSOURCE	09/06/24	10/04/24	UTILITIES	81.21
10-16	AP	01784349	RICHARD M TATOIAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784758	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00
10-21	AP	01787661	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
10-28	AP	01787618	FRONTIER COMMUNICATIONS	10/11/24 11/11/24	UTILITIES	936.51
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	149.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	880.36
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	16.50
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	50.00
10-29	AP	01787928	DIRECTV	10/16/24 11/15/24	UTILITIES	178.75
10-31	AP	01788623	COX COMMUNICATIONS INC	10/21/24 11/20/24	UTILITIES	470.68
11-07	AP	01789494	VERIZON	10/24/24 11/23/24	UTILITIES	458.54
11-14	AP	01790259	COMCAST	11/07/24 12/06/24	UTILITIES	152.91
11-15	AP	01790685	EVERSOURCE	10/04/24 11/04/24	UTILITIES	80.20
11-16	AP	01791232	RICHARD M TATOIAN	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-18	AP	01790684	EVERSOURCE	10/04/24 11/05/24	UTILITIES	142.85
11-22	AP	01793914	FRONTIER COMMUNICATIONS	11/11/24 12/10/24	UTILITIES	936.51
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	149.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	899.24
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	15.86
11-29	AP	01794435	DIRECTV	11/16/24 12/15/24	UTILITIES	171.73
12-04	AP	01795151	COX COMMUNICATIONS INC	11/21/24 12/20/24	UTILITIES	470.68
12-05	AP	01795384	VERIZON	11/24/24 12/23/24	UTILITIES	458.54
12-16	AP	01797649	RICHARD M TATOIAN	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-18	AP	01797079	EVERSOURCE	11/05/24 12/05/24	UTILITIES	194.78
12-18	AP	01797080	EVERSOURCE	11/04/24 12/05/24	UTILITIES	92.91
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	149.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	916.27
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	11.62
12-23	GL	MED0139082	.....	12/17/24 12/17/24	HIR GRAPHICS (TRANSFER)	200.00
12-31	AP	01801006	DIRECTV	12/16/24 01/15/25	UTILITIES	171.73
12-31	AP	01801007	FRONTIER COMMUNICATIONS	12/11/24 01/10/25	UTILITIES	936.51
RENT, COMMUNICATION, UTILITIES TOTALS:						15,127.53
PRINTING AND REPRODUCTION						
11-21	AP	01790895	CITI PCARD-FACEBK QAWHD9QKE2	09/03/24 09/04/24	ADVERTISEMENTS	900.00
11-21	AP	01790895	CITI PCARD-FACEBK WZFG69GLE2	08/19/24 08/23/24	ADVERTISEMENTS	929.52
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	08/28/24 08/28/24	ADVERTISEMENTS	500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	08/30/24 08/30/24	ADVERTISEMENTS	500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/01/24 09/01/24	ADVERTISEMENTS	753.03
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/02/24 09/02/24	ADVERTISEMENTS	500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/03/24 09/03/24	ADVERTISEMENTS	500.00
11-21	AP	01790895	CITI PCARD-GOOGLE ADS5845172695	09/04/24 09/04/24	ADVERTISEMENTS	500.00
12-06	AP	01795671	CITI PCARD-FACEBK 7QXPCKYE2	09/03/24 09/05/24	ADVERTISEMENTS	743.64
12-06	AP	01795671	CITI PCARD-GOOGLE ADS5845172695	10/01/24 10/01/24	ADVERTISEMENTS	23.81
PRINTING AND REPRODUCTION TOTALS:						5,850.00

SUPPLIES AND MATERIALS									
10-16	AP	01782589	CHARTWELLS DINING SERVICES	08/08/24	08/08/24	FOOD & BEVERAGE	1,032.50		
10-25	AP	01786948	CRYSTAL ROCK	09/18/24	10/06/24	WATER	71.46		
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-50.00		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	162.97		
11-15	AP	01790683	CRYSTAL ROCK	11/03/24	11/03/24	WATER	20.89		
11-19	AP	01790682	COSTIGAN, MARIA	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	63.80		
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL T494K0373	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	283.96		
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL XK3Q268X3	09/10/24	09/10/24	FOOD & BEVERAGE	83.48		
11-21	AP	01790895	CITI PCARD-AMAZON MKTPL XK3Q268X3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	131.10		
11-21	AP	01790895	CITI PCARD-AMAZON RETA DJ20L3HL3	09/19/24	09/19/24	FOOD & BEVERAGE	114.29		
11-21	AP	01790895	CITI PCARD-AMZN MktP US 9E7MP0F03	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	49.44		
11-21	AP	01790895	CITI PCARD-AMZN MktP US HM9NK6VZ3	09/20/24	09/20/24	WATER	44.99		
11-21	AP	01790895	CITI PCARD-AMZN MktP US Z80C38F51	09/11/24	09/11/24	FOOD & BEVERAGE	18.50		
11-21	AP	01790895	CITI PCARD-Amazon.com Z86LI5E00	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	4.99		
11-21	AP	01790895	CITI PCARD-FAIRFAX SUBSCRIPTIONS	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	5.96		
11-21	AP	01790895	CITI PCARD-NEWS PTY LIMITED	09/11/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	26.98		
11-21	AP	01790895	CITI PCARD-NEWS PTY LIMITED	09/14/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	19.04		
11-21	AP	01790895	CITI PCARD-THE HARTFORD COURANT	09/25/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	23.96		
11-26	AP	01794312	VARIE, SAMUEL D.	06/24/24	06/23/25	PUBLICATIONS/REFERENCE MAT'L	20.00		
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-73.00		
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	221.18		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL Q07A035X3	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)	24.44		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL TU6CS2A83	10/09/24	10/09/24	FOOD & BEVERAGE	58.82		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL TU6CS2A83	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	235.27		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL UT10L2GB3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL YS5V25GG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	35.98		
12-06	AP	01795671	CITI PCARD-AMAZON MKTPL YX5N69KL3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	38.02		
12-06	AP	01795671	CITI PCARD-Amazon.com RY05D1NT3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	128.99		
12-06	AP	01795671	CITI PCARD-FAIRFAX SUBSCRIPTIONS	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	5.87		
12-06	AP	01795671	CITI PCARD-NEWS PTY LIMITED	10/09/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	27.36		
12-06	AP	01795671	CITI PCARD-NEWS PTY LIMITED	10/12/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	19.11		
12-06	AP	01795671	CITI PCARD-THE HARTFORD COURANT	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	23.96		
12-12	AP	01795891	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00		
12-16	AP	01796280	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
12-17	AP	01796279	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00		
12-17	AP	01796480	COMCAST	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	152.91		
12-17	AP	01796712	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00		
12-18	AP	01797082	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00		
12-20	AP	01797271	CRYSTAL ROCK	11/08/24	12/01/24	WATER	55.33		
12-31	AP	01801174	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,000.00		
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-112.00		
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	524.64		
SUPPLIES AND MATERIALS TOTALS:							63,592.18		
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00		
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00		
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,407.92		
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
					EQUIPMENT TOTALS:	14,953.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,508.05
					OFFICE TOTALS:	519,508.05
2023 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-31	AP	01789099	CITIBANK GOV CARD SERVICE	10/22/23 10/22/23	AIRFARE COMMERCIAL TRANSPORT	-466.91
					TRAVEL TOTALS:	-466.91
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787661	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00
11-16	AP	01791639	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00
12-16	AP	01798052	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,498.09
					OFFICE TOTALS:	16,498.09
INTERN ALLOWANCES						
2024 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,666.69
					INTERN ALLOWANCES TOTALS:	40,666.69
					OFFICE TOTALS:	40,666.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRONSON, RICHLYN A.	10/01/24 12/05/24		PAID INTERN - HOUSE PROGRAM	1,430.00
		BRONSON, RICHLYN A.	12/01/24 12/05/24		PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	968.00
		KARIUKI, ALEX	09/18/24 12/18/24		DISTRICT OFFICE PAID INTERN -	1,193.92
		KARIUKI, ALEX	11/01/24 11/25/24		DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	787.20
		MORAN, TAYLOR	10/01/24 12/12/24		DISTRICT OFFICE PAID INTERN -	787.20
		MORAN, TAYLOR	12/01/24 12/12/24		DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	656.00
		NOWAK, MYLES J.	10/01/24 12/06/24		PAID INTERN - HOUSE PROGRAM	1,742.40
		NOWAK, MYLES J.	12/01/24 12/06/24		PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,584.00
		VENTRESCA, JACK T.	10/01/24 12/05/24		PAID INTERN - HOUSE PROGRAM	1,716.00
		VENTRESCA, JACK T.	12/01/24 12/05/24		PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,584.00
					PERSONNEL COMPENSATION TOTALS:	12,448.72
					INTERN ALLOWANCES TOTALS:	12,448.72
					OFFICE TOTALS:	12,448.72
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	290.40
						337.81

						PERSONNEL COMPENSATION	1,410,164.39	423,550.63
						TRAVEL	79,365.29	36,498.98
						RENT, COMMUNICATION, UTILITIES	54,867.65	16,061.91
						PRINTING AND REPRODUCTION	184,262.64	-30,407.60
						OTHER SERVICES	13,880.22	45.00
						SUPPLIES AND MATERIALS	13,502.31	2,653.95
						EQUIPMENT	6,570.74	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,903.64	449,799.68
						OFFICE TOTALS:	1,762,903.64	449,799.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		86.81
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		153.28
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-15.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		14.31
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-46.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		166.76
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-21.75
							FRANKED MAIL TOTALS:	337.81
PERSONNEL COMPENSATION								
			ANDERSON, LESLIE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
			ARYAEI, SURYAH	10/01/24	12/31/24	SCHEDULER		22,249.99
			ARYAEI, SURYAH	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		438.89
			BORCHARDT, SKYLAR T.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		33,000.01
			CAVALIER, SUZANNE E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		24,311.50
			CHERNACK, DAVID O.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/STAFF ASS		19,249.99
			COE,NICHOLAS R	10/01/24	12/31/24	CHIEF OF STAFF		46,750.00
			COTTRELL, LAURA P.	10/01/24	12/31/24	SENIOR ADVISOR		32,250.01
			GRAY, ALLISON M.	10/01/24	12/31/24	SENIOR OUTREACH REPRESENTATIVE		20,538.70
			GRECO, JACQUELINE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,249.99
			HUNTER, RACHEL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.01
			KLEIN, BODEN	10/01/24	12/31/24	PAID INTERN		4,320.00
			LERNER, MADELEINE R.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY ENGAGEME		24,047.61
			MCMURTREY, GARRISON	10/01/24	12/31/24	DISTRICT DIRECTOR		37,500.01
			MULLON,MEGHAN K	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.00
			RICHARDSON, STEPHEN W.	10/01/24	12/31/24	STAFF ASSISTANT		18,345.23
			SAWYER, DECONTEE J.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		27,250.00
			SCHUTT, HAYDEN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,598.70
			SUTTAR, RUDRANI	10/01/24	12/31/24	DIGITAL/VIDEO PRODUCER		19,999.99
			TERLINDEN, GRACE	10/01/24	12/31/24	TEMPORARY EMPLOYEE		9,750.00
			ZIMMERMANN, KEGAN D.	11/19/24	12/06/24	PART-TIME EMPLOYEE		950.00
							PERSONNEL COMPENSATION TOTALS:	423,550.63
TRAVEL								
10-25	AP	01787882	SUTTAR, RUDRANI	09/06/24	09/20/24	PRIVATE AUTO MILEAGE		270.61
10-28	AP	01787884	SUTTAR, RUDRANI	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		197.85
10-28	AP	01788027	ANDERSON, LESLIE M.	09/05/24	09/17/24	PRIVATE AUTO MILEAGE		231.35
10-29	AP	01787888	LERNER, MADELEINE R.	09/16/24	09/18/24	MEALS		47.89
10-29	AP	01787888	LERNER, MADELEINE R.	09/08/24	09/30/24	PRIVATE AUTO MILEAGE		257.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
10-29	AP 01787888	LERNER, MADELEINE R.	09/16/24 09/19/24	TAXI/RIDE SHARE	210.98	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/03/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/10/24 08/10/24	AIRFARE COMMERCIAL TRANSPORT	20.74	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	264.48	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	532.20	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	1,071.20	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	532.20	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	179.48	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	LODGING	84.07	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	LODGING	168.91	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/30/24	LODGING	222.47	
10-29	AP 01787890	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	CAR RENTAL	288.60	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	157.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	157.10	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	LODGING	113.82	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/16/24 09/19/24	LODGING	561.61	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	CAR RENTAL	62.06	
10-29	AP 01787891	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	PARKING	15.00	
11-04	AP 01788473	CITIBANK GOV CARD SERVICE	09/16/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
11-04	AP 01788473	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
11-04	AP 01788473	CITIBANK GOV CARD SERVICE	08/27/24 08/30/24	CAR RENTAL	235.50	
11-29	AP 01789940	HON ANGELA D.CRAIG	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	273.00	
11-29	AP 01789945	HON ANGELA D.CRAIG	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	273.00	
11-29	AP 01790698	LERNER, MADELEINE R.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	307.66	
11-29	AP 01790700	ANDERSON, LESLIE M.	10/09/24 10/31/24	PRIVATE AUTO MILEAGE	471.68	
11-29	AP 01790701	GRAY, ALLISON M.	10/01/24 10/22/24	PRIVATE AUTO MILEAGE	371.18	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/02/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	314.19	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/19/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	440.19	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/26/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	440.19	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/26/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	730.20	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/27/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,329.39	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/27/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	440.19	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/28/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	440.19	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	CAR RENTAL	198.55	
11-29	AP 01794180	CITIBANK GOV CARD SERVICE	10/02/24 10/03/24	CAR RENTAL	294.83	
11-29	AP 01794187	CAVALIER, SUZANNE E.	11/07/24 11/07/24	PARKING	16.00	

790

12-04	AP	01795706	GRAY, ALLISON M.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	197.85
12-05	AR	AC-21345	SUTTAR, RUHRANI	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	-197.85
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	440.19
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	288.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING	171.14
12-24	AP	01796761	CITIBANK GOV CARD SERVICE	11/12/24	12/21/24	LODGING	2,045.34
12-27	AP	01796754	HON ANGELA D.CRAIG	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	273.00
12-27	AP	01796759	LENER, MADELEINE R.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	168.04
12-30	AP	01796758	GRAY, ALLISON M.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	98.69
12-30	AP	01801441	HON ANGELA D.CRAIG	01/01/24	01/31/24	LODGING	1,544.00
12-30	AP	01801445	HON ANGELA D.CRAIG	02/01/24	02/29/24	LODGING	965.00
12-30	AP	01801449	HON ANGELA D.CRAIG	03/01/24	03/31/24	LODGING	2,064.00
12-30	AP	01801455	HON ANGELA D.CRAIG	04/01/24	04/30/24	LODGING	2,300.00
12-30	AP	01801460	HON ANGELA D.CRAIG	05/01/24	05/31/24	LODGING	2,064.00
12-30	AP	01801466	HON ANGELA D.CRAIG	06/01/24	06/30/24	LODGING	2,064.00
12-30	AP	01801474	HON ANGELA D.CRAIG	07/01/24	07/31/24	LODGING	1,056.00
12-30	AP	01801489	HON ANGELA D.CRAIG	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801618	HON ANGELA D.CRAIG	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							36,498.98
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01778466	CITI PCARD-COMCAST CABLE COMM	08/03/24	09/02/24	UTILITIES	99.19
10-10	AP	01778466	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	479.15
10-16	AP	01784815	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	12.65
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	9.08
10-21	AP	01787757	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-25	AP	01787894	CITI PCARD-COMCAST CABLE COMM	09/03/24	10/02/24	UTILITIES	99.19
10-25	AP	01787894	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	479.15
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	723.03
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	140.00
10-28	GL	MED0137802	.....	10/04/24	10/15/24	HIR GRAPHICS (TRANSFER)	60.00
10-29	AP	01787880	SWITCHBOARD PUBLIC BENEFIT CORP	09/03/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,347.86
11-12	GL	GLA0138245	.....	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	69.77
11-13	AP	01790435	UPS	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	23.41
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	15.65
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	13.82
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	6.87
11-14	AP	01790655	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	12.65
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	17.32
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	25.50
11-14	AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	6.87
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	39.50
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
11-15	AP	01790909	UPS	09/26/24 09/26/24 POSTAGE / COURIER / BOX RENTAL		11.00
11-15	AP	01790909	UPS	10/01/24 10/01/24 POSTAGE / COURIER / BOX RENTAL		5.19
11-18	AP	01790757	UPS	10/16/24 10/16/24 POSTAGE / COURIER / BOX RENTAL		5.19
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		123.50
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		724.98
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		517.02
11-27	AP	01794177	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/24 10/31/24 FRANKABLE TELECOM/TELETOWNHALL		56.93
11-29	AP	01794182	CITI PCARD-COMCAST CABLE COMM	10/03/24 11/02/24 UTILITIES		99.19
11-29	AP	01794182	CITI PCARD-VZWLSS APOCC VISB	08/24/24 09/23/24 UTILITIES		479.44
12-16	AP	01798108	DGA REAL ESTATE LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-20	AP	01800785	UPS	10/10/24 10/10/24 POSTAGE / COURIER / BOX RENTAL		12.18
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		123.50
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		755.06
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-23	GL	MED0139082		12/05/24 12/18/24 HIR GRAPHICS (TRANSFER)		185.00
12-31	AP	01796765	CITI PCARD-COMCAST CABLE COMM	11/03/24 12/02/24 UTILITIES		99.19
12-31	AP	01796765	CITI PCARD-VZWLSS APOCC VISB	09/24/24 10/23/24 UTILITIES		489.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,061.91
PRINTING AND REPRODUCTION						
10-10	AP	01778466	CITI PCARD-IN SEVEN CORNERS PRINTIN	03/31/24 03/31/24 NON-FRANKABLE PRINTING & REPRO		278.08
10-10	AP	01778466	CITI PCARD-IN SEVEN CORNERS PRINTIN	04/19/24 04/19/24 NON-FRANKABLE PRINTING & REPRO		78.21
10-11	AR	AC-21208	SWITCHBOARD PUBLIC BENEFIT CORP	05/28/24 06/13/24 ADVERTISEMENTS		-35,000.00
10-28	AP	01787877	SEVEN CORNERS PRINTING COMPANY INC	10/03/24 10/03/24 FRANKABLE PRINTING & REPROD		147.97
10-28	AP	01787879	SEVEN CORNERS PRINTING COMPANY INC	09/30/24 09/30/24 FRANKABLE PRINTING & REPROD		414.24
10-28	AP	01787892	CITI PCARD-IN SEVEN CORNERS PRINTIN	08/28/24 08/28/24 FRANKABLE PRINTING & REPROD		805.24
11-01	AP	01788472	SEVEN CORNERS PRINTING COMPANY INC	10/01/24 10/01/24 FRANKABLE PRINTING & REPROD		1,142.96
11-27	AP	01794178	SEVEN CORNERS PRINTING COMPANY INC	10/31/24 10/31/24 FRANKABLE PRINTING & REPROD		1,216.10
12-23	AP	01796755	SEVEN CORNERS PRINTING COMPANY INC	10/31/24 10/31/24 FRANKABLE PRINTING & REPROD		509.60
					PRINTING AND REPRODUCTION TOTALS:	-30,407.60
OTHER SERVICES						
11-29	AP	01794187	CAVALIER, SUZANNE E	11/07/24 11/07/24 TRAINING		45.00
					OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS						
10-10	AP	01778466	CITI PCARD-AMAZON.COM RVORW1951	07/31/24 07/31/24 OFFICE SUPPLIES (OUTSIDE)		143.18
10-10	AP	01778466	CITI PCARD-CULLIGAN WATER OF IGH	07/24/24 08/31/24 WATER		58.63
10-10	AP	01778466	CITI PCARD-HOMEDEPOT.COM	07/31/24 07/31/24 OFFICE SUPPLIES (OUTSIDE)		99.21
10-10	AP	01778466	CITI PCARD-PIONEER PRESS CIRC	08/05/24 09/04/24 PUBLICATIONS/REFERENCE MAT'L		23.41
10-10	AP	01778466	CITI PCARD-PIONEER PRESS CIRC	08/06/24 09/05/24 PUBLICATIONS/REFERENCE MAT'L		27.95
10-10	AP	01778466	CITI PCARD-PUNCHBOWL.NEWS	07/20/24 08/19/24 PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP	01778466	CITI PCARD-QUENCH USA, INC.	08/01/24 08/31/24 WATER		63.05
10-25	AP	01787894	CITI PCARD-CULLIGAN WATER OF IGH	09/01/24 09/30/24 WATER		7.93

10-25	AP	01787894	CITI PCARD-OFFICEMAX/DEPOT 6767	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	31.76
10-25	AP	01787894	CITI PCARD-PIONEER PRESS CIRC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
10-25	AP	01787894	CITI PCARD-PIONEER PRESS CIRC	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	27.30
10-25	AP	01787894	CITI PCARD-PUNCHBOWL NEWS	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	AP	01787894	CITI PCARD-QUENCH USA, INC.	09/01/24	09/30/24	WATER	63.05
10-28	AP	01787892	CITI PCARD-ADOBE ADOBE	08/16/24	09/15/24	SOFTWARE LESS THAN \$500	31.79
10-28	AP	01787892	CITI PCARD-AMAZON MARK Z83T08410	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	5.05
11-01	AP	01788474	CITI PCARD-ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	31.79
11-01	AP	01788474	CITI PCARD-AMAZON RETA ZT2AA3U72	09/03/24	09/03/24	HABITATION EXPENSE	59.98
11-29	AP	01790698	LERNER, MADELEINE R.	10/07/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	39.74
11-29	AP	01794181	CITI PCARD-ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	31.79
11-29	AP	01794181	CITI PCARD-AMAZON RETA DN2FR8TQ3	10/15/24	10/15/24	FOOD & BEVERAGE	23.30
11-29	AP	01794181	CITI PCARD-Amazon.com	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
11-29	AP	01794181	CITI PCARD-Amazon.com YA2NF3RV3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-29	AP	01794182	CITI PCARD-CULLIGAN WATER OF IGH	10/01/24	10/31/24	WATER	7.93
11-29	AP	01794182	CITI PCARD-DOLLAR TREE	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	13.52
11-29	AP	01794182	CITI PCARD-LAKEVILLE CHAMBER COMM	10/16/24	10/16/24	FOOD & BEVERAGE	45.00
11-29	AP	01794182	CITI PCARD-PIONEER PRESS CIRC	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
11-29	AP	01794182	CITI PCARD-PIONEER PRESS CIRC	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	29.90
11-29	AP	01794182	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	63.05
11-29	AP	01794182	CITI PCARD-TST CARIBOU COFFEE - 112	10/07/24	10/07/24	FOOD & BEVERAGE	38.90
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	23.67
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	11.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	8.73
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	11.26
12-17	AP	01796748	COE, NICHOLAS R.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,193.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.23
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	43.10
12-31	AP	01796765	CITI PCARD-Amazon.com CWSS00YH3	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	43.20
12-31	AP	01796765	CITI PCARD-CULLIGAN WATER OF IGH	10/23/24	11/30/24	WATER	40.63
12-31	AP	01796765	CITI PCARD-PIONEER PRESS CIRC	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	38.28
12-31	AP	01796765	CITI PCARD-PIONEER PRESS CIRC	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	27.30
12-31	AP	01796765	CITI PCARD-PUNCHBOWL NEWS	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-PUNCHBOWL NEWS	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-PUNCHBOWL NEWS	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-31	AP	01796765	CITI PCARD-QUENCH USA, INC.	11/01/24	11/30/24	WATER	63.05
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	122.05
SUPPLIES AND MATERIALS TOTALS:							2,653.95
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	353.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	353.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:							1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,799.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ANGIE CRAIG—Con.						
					OFFICE TOTALS:	449,799.68
2023 HON. ANGIE CRAIG OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-21	AP 01787757	DGA REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP 01791696	DGA REAL ESTATE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
INTERN ALLOWANCES 2024 HON. ANGIE CRAIG INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,229.83
					INTERN ALLOWANCES TOTALS:	45,229.83
					OFFICE TOTALS:	45,229.83
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOJCIC, SAMRA	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	3,600.00
		MONTERO, RAFAEL G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,640.00
		WILLIAMS, LILLIAN M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,160.00
					PERSONNEL COMPENSATION TOTALS:	12,400.00
					INTERN ALLOWANCES TOTALS:	12,400.00
					OFFICE TOTALS:	12,400.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ELIJAH CRANE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111,037.99
					PERSONNEL COMPENSATION	1,295,061.09
					TRAVEL	94,224.40
					RENT, COMMUNICATION, UTILITIES	104,559.05
					PRINTING AND REPRODUCTION	205,683.53
					OTHER SERVICES	17,978.73
					SUPPLIES AND MATERIALS	18,123.20
					EQUIPMENT	3,566.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,234.22
					OFFICE TOTALS:	1,850,234.22
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	664.47

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	8,778.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	227.92
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,149.17
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	322.35
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-51.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	217.86
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-37.90
FRANKED MAIL TOTALS:							13,270.76

PERSONNEL COMPENSATION

ANDERSON, MCKYA R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,500.01
BUZZETTI, COURTNEY D.	10/01/24	11/30/24	DIRECTOR OF SCHEDULING AND OPE	33,750.00
CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
ELMORE, MAGDALENE	10/01/24	12/31/24	DEPUTY SCHEDULER/STAFF ASSISTA	20,000.00
ERICKSON, ANNIKA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,499.99
KAHLER, ZACHARY A.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR	37,999.99
MARTIN, GAITHER M.	10/01/24	11/30/24	DISTRICT DIRECTOR	40,000.00
MCCALL, MATTHEW B.	10/01/24	12/31/24	COMMUNICATIONS & RESEARCH AIDE	20,000.00
MILLS, PATRECE	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.00
NAMIAS, DOMINICK J.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	12,083.34
RABUSE, CHRISTINA C.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR	37,999.99
SCHINDEWOLF, ALEXANDRA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,000.00
SCHREINER, JULIE A.	10/01/24	12/31/24	OFC MGR & CONSTITUENT SERV	21,250.01
SMITH, GREGORY L.	10/01/24	11/30/24	CHIEF OF STAFF	53,025.00
TIMM, JEFFREY D.	10/01/24	12/31/24	DIRECTOR OF VETERANS SERVICES	21,250.01
WHITMAN, ELISE J.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
PERSONNEL COMPENSATION TOTALS:				399,108.33

TRAVEL

10-01	AP	X0198729	WHITMAN, ELISE J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	128.06
10-05	AP	X0199275	HON ELUAH CRANE	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	507.12
10-05	AP	X0199278	HON ELUAH CRANE	07/05/24	07/26/24	PRIVATE AUTO MILEAGE	405.28
10-05	AP	X0199280	HON ELUAH CRANE	08/07/24	08/29/24	PRIVATE AUTO MILEAGE	394.16
10-07	AP	X0199812	TIMM, JEFFREY D.	09/27/24	09/27/24	MEALS	7.26
10-07	AP	X0199812	TIMM, JEFFREY D.	09/27/24	09/27/24	GASOLINE	28.65
10-08	AP	X0195646	CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	580.94
10-08	AP	X0196303	HON ELUAH CRANE	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	497.61
10-08	AP	X0199273	HON ELUAH CRANE	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	618.55
10-09	AP	X0200465	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-09	AP	X0200465	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-09	AP	X0200465	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-09	AP	X0200465	CITIBANK	09/16/24	09/19/24	LODGING	1,002.96
10-09	AP	X0200465	CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL	29.00
10-09	AP	X0200465	CITIBANK	09/23/24	10/22/24	WI-FI ON TRAVEL	49.95
10-09	AP	X0200465	CITIBANK	08/26/24	08/29/24	CAR RENTAL	142.04
10-09	AP	X0200465	CITIBANK	08/27/24	08/30/24	CAR RENTAL	315.36
10-09	AP	X0200465	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	322.33
10-09	AP	X0201296	TIMM, JEFFREY D.	09/16/24	09/16/24	MEALS	23.73
10-09	AP	X0201296	TIMM, JEFFREY D.	09/17/24	09/17/24	MEALS	39.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
10-09	AP	X0201296	TIMM, JEFFREY D.	09/18/24 09/18/24 MEALS	26.88	
10-09	AP	X0201296	TIMM, JEFFREY D.	09/16/24 09/16/24 TAXI/RIDE SHARE	27.98	
10-09	AP	X0201296	TIMM, JEFFREY D.	09/16/24 09/19/24 TAXI/RIDE SHARE	98.00	
10-09	AP	X0201296	TIMM, JEFFREY D.	09/17/24 09/17/24 TAXI/RIDE SHARE	22.50	
10-09	AP	X0201296	TIMM, JEFFREY D.	09/18/24 09/18/24 TAXI/RIDE SHARE	60.64	
10-09	AP	X0201296	TIMM, JEFFREY D.	09/19/24 09/19/24 TAXI/RIDE SHARE	37.32	
10-16	AP	X0202465	TIMM, JEFFREY D.	10/04/24 10/04/24 MEALS	23.21	
10-16	AP	X0202465	TIMM, JEFFREY D.	10/04/24 10/04/24 PRIVATE AUTO MILEAGE	68.14	
10-22	AP	X0204004	TIMM, JEFFREY D.	10/12/24 10/12/24 PRIVATE AUTO MILEAGE	72.43	
10-23	AP	X0203413	TIMM, JEFFREY D.	10/09/24 10/09/24 MEALS	13.55	
10-23	AP	X0203413	TIMM, JEFFREY D.	10/09/24 10/09/24 GASOLINE	19.10	
10-23	AP	X0204631	TIMM, JEFFREY D.	10/16/24 10/16/24 MEALS	17.07	
10-23	AP	X0204631	TIMM, JEFFREY D.	10/16/24 10/16/24 GASOLINE	41.63	
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24 10/13/24 AIRFARE COMMERCIAL TRANSPORT	704.96	
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24 10/11/24 LODGING	345.00	
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24 10/12/24 LODGING	284.99	
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24 10/13/24 LODGING	306.14	
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24 10/09/24 MEALS	56.33	
10-28	AP	X0204492	SMITH, GREGORY L.	10/10/24 10/10/24 MEALS	116.77	
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24 10/11/24 MEALS	20.95	
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24 10/12/24 MEALS	21.51	
10-28	AP	X0204492	SMITH, GREGORY L.	10/10/24 10/10/24 GASOLINE	74.42	
10-28	AP	X0204492	SMITH, GREGORY L.	10/13/24 10/13/24 GASOLINE	112.55	
10-28	AP	X0204492	SMITH, GREGORY L.	10/09/24 10/09/24 TAXI/RIDE SHARE	45.87	
10-28	AP	X0204492	SMITH, GREGORY L.	10/11/24 10/12/24 PARKING	7.00	
10-28	AP	X0204492	SMITH, GREGORY L.	10/12/24 10/12/24 PARKING	7.00	
10-29	AP	01788689	HON ELIJAH CRANE	09/01/24 09/30/24 LODGING	3,132.00	
10-29	AP	01788689	HON ELIJAH CRANE	09/01/24 09/30/24 MEALS	1,066.50	
10-29	AP	X0200320	CITIBANK	08/28/24 08/29/24 LODGING	309.54	
10-29	AP	X0200320	CITIBANK	09/04/24 09/05/24 LODGING	188.14	
10-29	AP	X0200320	CITIBANK	08/29/24 08/29/24 MEALS	45.74	
10-29	AP	X0200320	CITIBANK	08/29/24 08/29/24 GASOLINE	37.94	
10-29	AP	X0200320	CITIBANK	08/30/24 08/30/24 GASOLINE	18.71	
10-29	AP	X0200320	CITIBANK	08/28/24 08/28/24 PARKING	4.00	
10-29	AP	X0205356	SCHREINER, JULIE A.	09/18/24 09/18/24 MEALS	21.24	
10-29	AP	X0205356	SCHREINER, JULIE A.	09/03/24 09/24/24 PRIVATE AUTO MILEAGE	234.11	
10-29	AP	X0205356	SCHREINER, JULIE A.	10/01/24 10/15/24 PRIVATE AUTO MILEAGE	218.32	
10-30	AP	X0205690	TIMM, JEFFREY D.	10/22/24 10/23/24 LODGING	93.23	
10-30	AP	X0205690	TIMM, JEFFREY D.	10/22/24 10/22/24 MEALS	33.50	
10-30	AP	X0205690	TIMM, JEFFREY D.	10/23/24 10/23/24 MEALS	11.12	
10-30	AP	X0205690	TIMM, JEFFREY D.	10/23/24 10/23/24 GASOLINE	73.46	
11-05	AP	X0208583	TIMM, JEFFREY D.	10/30/24 10/30/24 PRIVATE AUTO MILEAGE	76.82	
11-07	AP	X0199553	MILLS, PATRECE	09/26/24 09/26/24 MEALS	48.34	

11-07	AP	X0199553	MILLS, PATRECE	09/30/24	09/30/24	MEALS	46.69
11-07	AP	X0199553	MILLS, PATRECE	10/11/24	10/11/24	MEALS	46.81
11-07	AP	X0199553	MILLS, PATRECE	10/12/24	10/12/24	MEALS	12.14
11-07	AP	X0199553	MILLS, PATRECE	10/24/24	10/24/24	MEALS	25.55
11-07	AP	X0199553	MILLS, PATRECE	10/29/24	10/29/24	MEALS	60.65
11-07	AP	X0199553	MILLS, PATRECE	09/26/24	09/26/24	GASOLINE	27.18
11-07	AP	X0199553	MILLS, PATRECE	10/24/24	10/24/24	GASOLINE	28.86
11-07	AP	X0199553	MILLS, PATRECE	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	114.27
11-07	AP	X0199553	MILLS, PATRECE	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	450.24
11-12	AP	X0207718	CITIBANK	10/23/24	11/22/24	WI-FI ON TRAVEL	49.95
11-12	AP	X0207718	CITIBANK	09/26/24	09/27/24	CAR RENTAL	107.43
11-12	AP	X0207718	CITIBANK	10/08/24	10/09/24	CAR RENTAL	44.21
11-12	AP	X0207718	CITIBANK	10/09/24	10/13/24	CAR RENTAL	341.37
11-12	AP	X0207718	CITIBANK	10/16/24	10/17/24	CAR RENTAL	44.21
11-12	AP	X0207718	CITIBANK	10/22/24	10/24/24	CAR RENTAL	136.02
11-12	AP	X0207718	CITIBANK	10/24/24	10/25/24	CAR RENTAL	69.29
11-13	AP	X0210476	TIMM, JEFFREY D.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	73.12
11-20	AP	X0211983	HON ELIAH CRANE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-20	AP	X0211983	HON ELIAH CRANE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-20	AP	X0211983	HON ELIAH CRANE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-20	AP	X0211983	HON ELIAH CRANE	11/11/24	11/12/24	LODGING	330.95
11-20	AP	X0211983	HON ELIAH CRANE	11/08/24	11/08/24	TAXI/RIDE SHARE	335.58
11-22	AP	X0211171	MILLS, PATRECE	11/13/24	11/13/24	MEALS	15.63
11-22	AP	X0211171	MILLS, PATRECE	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	70.83
11-27	AP	X0213691	MILLS, PATRECE	11/25/24	11/25/24	MEALS	28.65
11-27	AP	X0213691	MILLS, PATRECE	11/26/24	11/26/24	MEALS	27.67
11-27	AP	X0213691	MILLS, PATRECE	11/26/24	11/26/24	GASOLINE	39.03
12-04	AP	X0214159	MILLS, PATRECE	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	41.47
12-04	AP	X0215031	CITIBANK	11/11/24	11/11/24	GASOLINE	36.82
12-04	AP	X0215031	CITIBANK	11/12/24	11/12/24	GASOLINE	17.00
12-04	AP	X0215031	CITIBANK	11/25/24	11/25/24	GASOLINE	43.44
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	764.84
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/23/24	LODGING	148.60
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/22/24	MEALS	33.80
12-05	AP	X0213588	SMITH, GREGORY L.	11/23/24	11/23/24	MEALS	32.34
12-05	AP	X0213588	SMITH, GREGORY L.	11/24/24	11/24/24	MEALS	21.67
12-05	AP	X0213588	SMITH, GREGORY L.	11/22/24	11/23/24	CAR RENTAL	167.44
12-05	AP	X0213588	SMITH, GREGORY L.	11/23/24	11/23/24	GASOLINE	7.28
12-05	AP	X0214983	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-05	AP	X0214983	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-05	AP	X0214983	CITIBANK	10/28/24	10/31/24	CAR RENTAL	315.36
12-09	AP	X0215801	CITIBANK	11/04/24	11/06/24	LODGING	188.03
12-09	AP	X0215801	CITIBANK	11/25/24	11/26/24	LODGING	185.64
12-12	AP	X0217337	SCHREINER, JULIE A.	12/06/24	12/06/24	MEALS	17.47
12-12	AP	X0217337	SCHREINER, JULIE A.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	54.03
12-13	AP	X0217586	HON ELIAH CRANE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	658.48
12-13	AP	X0217586	HON ELIAH CRANE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-13	AP	X0217586	HON ELIAH CRANE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-16	AP	X0218232	WHITMAN, ELISE J.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	42.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
12-17	AP	X0218206	MILLS, PATRECE	12/10/24 12/11/24	PRIVATE AUTO MILEAGE	113.90
12-23	AP	X0219620	MILLS, PATRECE	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	41.47
12-30	AP	01801505	HON ELIJAH CRANE	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801505	HON ELIJAH CRANE	11/01/24 11/30/24	MEALS	644.00
12-30	AP	X0220450	CITIBANK	12/05/24 12/08/24	LODGING	270.98
12-31	AP	X0220448	CITIBANK	10/29/24 10/30/24	LODGING	129.63
					TRAVEL TOTALS:	25,465.25
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0200962	AMPLIFY INC	08/27/24 08/27/24	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
10-07	AP	X0200969	AMPLIFY INC	08/21/24 08/21/24	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
10-09	AP	X0200366	CITIBANK -USPS PO 1050091422	09/04/24 09/04/24	POSTAGE / COURIER / BOX RENTAL	96.85
10-09	AP	X0200967	AMPLIFY INC	08/23/24 08/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
10-16	AP	01784408	QUAIL EQUITIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
10-18	AP	X0203435	AMPLIFY INC	08/09/24 08/09/24	FRANKABLE TELECOM/TELETOWNHALL	4,998.00
10-19	AP	01787484	QUAIL EQUITIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,256.95
10-22	AP	X0203920	AMPLIFY INC	09/05/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	462.90
10-23	AP	X0204797	VERIZON	08/11/24 09/10/24	UTILITIES	252.45
10-24	AP	X0204792	VERIZON	09/11/24 10/10/24	UTILITIES	294.76
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	543.39
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
11-06	AP	X0207666	CITIBANK -USPS PO 1050091422	10/16/24 10/16/24	POSTAGE / COURIER / BOX RENTAL	3.59
11-06	AP	X0207666	CITIBANK -USPS PO 1050091422	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	26.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	546.81
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
11-26	GL	MED0138520	.....	11/14/24 11/14/24	HIR GRAPHICS (TRANSFER)	21.00
12-19	AP	X0218937	AMPLIFY INC	12/11/24 12/11/24	UTILITIES	500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	540.12
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,657.09
PRINTING AND REPRODUCTION						
10-03	AP	X0199264	ACCURATE WORD	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO	121.00
10-03	AP	X0199269	ACCURATE WORD	07/23/24 07/23/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-09	AP	X0200366	CITIBANK -FACEBK 37BX3AGZM2	08/27/24 08/29/24	ADVERTISEMENTS	900.00
10-09	AP	X0200366	CITIBANK -FACEBK 4C262CQZM2	09/03/24 09/04/24	ADVERTISEMENTS	23.07
10-09	AP	X0200366	CITIBANK -FACEBK K4CCEAGZM2	09/01/24 09/04/24	ADVERTISEMENTS	900.00
10-09	AP	X0200366	CITIBANK -FACEBK LQ2YX942N2	08/29/24 08/31/24	ADVERTISEMENTS	900.00
10-09	AP	X0200366	CITIBANK -FACEBK XSA6FACZM2	08/30/24 09/02/24	ADVERTISEMENTS	900.00

10-09	AP	X0200955	MAIN STREET MEDIA GROUP	05/13/24	05/30/24	ADVERTISEMENTS	10,691.85
10-17	AP	01787018	PUBLIC PRINTER	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	84.36
10-21	AP	X0203487	CONSTITUENT CONTACT SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	6,668.50
10-22	AP	X0203488	CONSTITUENT CONTACT SERVICES LLC	09/02/24	09/02/24	FRANKABLE PRINTING & REPROD	7,635.82
11-15	AP	X0211359	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	110.00
11-22	AP	X0212830	AMPLIFY INC	10/24/24	10/24/24	FRANKABLE PRINTING & REPROD	6,779.00
12-04	AP	01795693	PUBLIC PRINTER	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-06	AP	X0214791	CITIBANK -FACEBK 2B7LPF42N2	11/12/24	11/14/24	ADVERTISEMENTS	231.22
12-06	AP	X0214791	CITIBANK -FACEBK C5GY8FGZM2	11/08/24	11/13/24	ADVERTISEMENTS	900.00
12-06	AP	X0214791	CITIBANK -FACEBK GGNX8FCZM2	11/07/24	11/09/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							37,896.68
OTHER SERVICES							
11-27	AP	X0213964	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-29	AP	X0213940	45PRESS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-29	AP	X0213942	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-02	AP	X0213939	45PRESS INC	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							600.00
SUPPLIES AND MATERIALS							
10-09	AP	X0200366	CITIBANK -AMAZON MARK N64V01LH3	09/10/24	09/10/24	FOOD & BEVERAGE	19.89
10-09	AP	X0200366	CITIBANK -AMAZON MARK N64V01LH3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	33.15
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL ED3K04MC3	09/12/24	09/12/24	FOOD & BEVERAGE	27.51
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL TN5023UN3	09/20/24	09/20/24	FOOD & BEVERAGE	36.99
10-09	AP	X0200366	CITIBANK -AMAZON MKTPL WC2UT2L43	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	9.54
10-09	AP	X0200366	CITIBANK -AMAZON RETA 840GG17D3	09/12/24	09/12/24	FOOD & BEVERAGE	35.09
10-09	AP	X0200366	CITIBANK -AMAZON RETA X37HU0LI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.82
10-09	AP	X0200366	CITIBANK -AMZN Mktp US 8S7IL44Z3	09/10/24	09/10/24	FOOD & BEVERAGE	18.10
10-09	AP	X0200366	CITIBANK -AMZN Mktp US RL60A7VR3	09/20/24	09/20/24	FOOD & BEVERAGE	14.95
10-09	AP	X0200366	CITIBANK -AMZN Mktp US WU43E08J3	09/12/24	09/12/24	FOOD & BEVERAGE	19.95
10-09	AP	X0200366	CITIBANK -USPS PO 1050091422	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	4.99
10-09	AP	X0200366	CITIBANK -VEED.IO PRO	09/07/24	09/07/25	PUBLICATIONS/REFERENCE MAT'L	360.00
10-09	AP	X0200392	CITIBANK -AMAZON MKTPL V447N8DT3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	369.99
10-09	AP	X0200392	CITIBANK -AMZN Mktp US F619Q1B23	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	109.99
10-09	AP	X0200392	CITIBANK -THE PALACE	08/28/24	08/28/24	LEGISLATIVE PLNNG FOOD AND BEV	240.99
10-16	AP	X0201807	TIMM, JEFFREY D.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	17.33
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,399.86
11-04	AP	X0207525	CITIBANK -AMAZON MKTPL 8G2UL91R3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	133.82
11-06	AP	X0207666	CITIBANK -AMAZON MKTPL W142P0PF3	10/21/24	10/21/24	FOOD & BEVERAGE	13.99
11-06	AP	X0207666	CITIBANK -AMAZON MKTPL W142P0PF3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-06	AP	X0207666	CITIBANK -ARIZONA DAILY SUN	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-08	GL	FRM0138683	.....	09/12/24	10/03/24	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	230.62
12-04	AP	X0214907	CITIBANK -AMZN Mktp US A84S94X53	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	60.99
12-04	AP	X0214907	CITIBANK -IN BETTER DEAL PRINTING	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	378.00
12-06	AP	X0214791	CITIBANK -AMAZON MKTPL OG4BL9UW3	11/20/24	11/20/24	FOOD & BEVERAGE	17.99
12-06	AP	X0214791	CITIBANK -AMAZON MKTPL UH7BG2IL3	11/07/24	11/07/24	FOOD & BEVERAGE	18.99
12-06	AP	X0214791	CITIBANK -AMZN Mktp US QM33L47G3	11/07/24	11/07/24	FOOD & BEVERAGE	20.85
12-06	AP	X0214791	CITIBANK -ARIZONA DAILY SUN	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	15.99
12-12	AP	X0217337	SCHREINER, JULIE A.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	498.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
12-30	AP	X0218811	12/14/24	12/14/24	FOOD & BEVERAGE	119.05
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	166.27
SUPPLIES AND MATERIALS TOTALS:						4,383.06
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						498,882.17
OFFICE TOTALS:						498,882.17
2023 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787484	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
11-16	AP	01791291	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
12-16	AP	01797706	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
RENT, COMMUNICATION, UTILITIES TOTALS:						6,770.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,770.85
OFFICE TOTALS:						6,770.85
INTERN ALLOWANCES						
2024 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,007.80	0.00
INTERN ALLOWANCES TOTALS:					9,007.80	0.00
OFFICE TOTALS:					9,007.80	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,808.05	491.91
PERSONNEL COMPENSATION					1,498,812.90	408,543.81
TRAVEL					67,769.61	26,005.71
RENT, COMMUNICATION, UTILITIES					122,293.25	39,645.93
PRINTING AND REPRODUCTION					2,031.88	551.90
OTHER SERVICES					47,112.68	14,856.98
SUPPLIES AND MATERIALS					31,280.39	22,898.57
EQUIPMENT					39,805.98	15,769.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,811,914.74	528,764.74
OFFICE TOTALS:					1,811,914.74	528,764.74

800

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		27.64	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		426.82	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		30.55	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-15.40	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		38.75	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-16.45	
								FRANKED MAIL TOTALS:	491.91
PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.	10/01/24	10/31/24	SHARED EMPLOYEE		1,816.67	
			ANFINSON, SUSAN	11/01/24	11/30/24	SHARED EMPLOYEE		283.29	
			ANFINSON, SUSAN	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR		283.29	
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		3,366.84	
			BUENTELLO, ALYSSA	10/01/24	12/31/24	STAFF ASSISTANT		16,749.99	
			DAVENPORT,TAMMY J	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SVCS &		23,874.99	
			ENGLEHART, EMELIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,750.01	
			FISHER, ELIJAH Q.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,375.01	
			HANDEY, COURTNEY K.	10/01/24	12/31/24	OFFICE MANAGER & SCHEDULER		26,724.99	
			HIGGINBOTHAM, GENE	10/01/24	12/31/24	PROJECTS DIRECTOR		29,250.00	
			HODGES II, JAMES A.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.00	
			LADNER, TAYLOR B.	10/01/24	12/31/24	CASEWORKER		17,499.99	
			LANDRUM,CHARLES W	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,500.00	
			MANNS, DAVID W.	10/01/24	11/30/24	SR. DEPUTY CHIEF OF STAFF		29,966.67	
			MANNS, DAVID W.	12/01/24	12/31/24	PART-TIME EMPLOYEE		11,833.33	
			MITCHELL,SHERRIE D	10/01/24	12/31/24	SENIOR CASEWORK MANAGER		22,968.75	
			ROBERTSON, SARA R.	10/01/24	12/31/24	DIGITAL MEDIA & COMMUNICATIONS		23,250.00	
			ROSSI, JANET M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		47,000.00	
			SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE		1,550.00	
			SELVEY, DAVID H.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,749.99	
			SHUMATE,JONAH C	10/01/24	12/31/24	CHIEF OF STAFF		41,750.01	
			SNOW, ELIJAH M.	10/01/24	11/30/24	FIELD REPRESENTATIVE		20,499.99	
								PERSONNEL COMPENSATION TOTALS:	408,543.81
TRAVEL									
10-02	AP	01776819	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		256.10	
10-02	AP	01776819	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		256.10	
10-09	AP	01776817	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		256.10	
10-17	AP	01781080	FISHER, ELIJAH Q.	09/16/24	09/23/24	PRIVATE AUTO MILEAGE		64.35	
10-17	AP	01781082	MITCHELL, SHERRIE	09/18/24	09/18/24	MEALS		16.16	
10-17	AP	01781082	MITCHELL, SHERRIE	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		54.60	
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		604.20	
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		256.10	
10-18	AP	01782197	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	LODGING		468.72	
10-18	AP	01782313	CITI PCARD-ENTERPRISE RENT-A-CAR	09/23/24	09/25/24	CAR RENTAL		274.59	
10-18	AP	01782396	HON. ERIC CRAWFORD	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		517.40	
10-21	AP	01781734	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		576.96	
10-21	AP	01783413	FISHER, ELIJAH Q.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		115.70	
10-22	AP	01783359	LANDRUM, CHARLES W.	09/16/24	10/08/24	PRIVATE AUTO MILEAGE		421.17	
10-23	AP	01783058	HIGGINBOTHAM, GENE	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		843.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-23	AP 01783267	SHUMATE, JONAH	09/25/24	09/25/24	GASOLINE	39.72
10-23	AP 01783267	SHUMATE, JONAH	09/25/24	09/25/24	PARKING	82.00
10-24	AP 01783549	MITCHELL, SHERRIE	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	32.50
10-24	AP 01785211	HODGES II, JAMES A.	09/12/24	09/14/24	MEALS	83.58
10-24	AP 01785211	HODGES II, JAMES A.	09/12/24	09/14/24	TAXI/RIDE SHARE	55.30
10-30	AP 01787310	LANDRUM, CHARLES W.	10/09/24	10/17/24	PRIVATE AUTO MILEAGE	405.64
10-30	AP 01787784	LADNER, TAYLOR B.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	78.00
11-06	AP 01789110	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
11-06	AP 01789110	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-06	AP 01789110	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-06	AP 01789335	HIGGINBOTHAM, GENE	10/22/24	10/23/24	LODGING	125.13
11-06	AP 01789335	HIGGINBOTHAM, GENE	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	1,216.80
11-14	AP 01789111	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	570.19
11-14	AP 01790415	MITCHELL, SHERRIE	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	75.98
11-15	AP 01790417	ENGLEHART, EMELEIE A.	10/07/24	10/10/24	LODGING	990.57
11-15	AP 01790417	ENGLEHART, EMELEIE A.	10/07/24	10/10/24	MEALS	92.35
11-15	AP 01790417	ENGLEHART, EMELEIE A.	10/07/24	10/10/24	CAR RENTAL	354.11
11-15	AP 01790417	ENGLEHART, EMELEIE A.	10/07/24	10/10/24	TAXI/RIDE SHARE	33.35
11-19	AP 01790326	HON. ERIC CRAWFORD	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	935.35
11-21	AP 01788948	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-21	AP 01788948	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-26	AP 01789112	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-26	AP 01789112	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
11-26	AP 01793782	LANDRUM, CHARLES W.	10/21/24	11/14/24	PRIVATE AUTO MILEAGE	349.25
12-02	AP 01794531	HODGES II, JAMES A.	10/22/24	10/25/24	LODGING	288.34
12-02	AP 01794531	HODGES II, JAMES A.	10/21/24	10/25/24	MEALS	145.06
12-02	AP 01794531	HODGES II, JAMES A.	10/23/24	10/24/24	GASOLINE	75.00
12-02	AP 01794531	HODGES II, JAMES A.	10/21/24	10/21/24	TAXI/RIDE SHARE	23.96
12-05	AP 01790149	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-10	AP 01795472	HIGGINBOTHAM, GENE	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	862.65
12-13	AP 01795908	SAYLOR, GEORGE R.	08/18/24	08/19/24	LODGING	121.45
12-13	AP 01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	LODGING	251.90
12-13	AP 01795908	SAYLOR, GEORGE R.	08/18/24	08/19/24	MEALS	30.85
12-13	AP 01795908	SAYLOR, GEORGE R.	11/07/24	11/08/24	MEALS	26.46
12-13	AP 01795908	SAYLOR, GEORGE R.	08/18/24	08/20/24	CAR RENTAL	267.77
12-13	AP 01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	CAR RENTAL	443.26
12-13	AP 01795908	SAYLOR, GEORGE R.	08/18/24	08/20/24	PRIVATE AUTO MILEAGE	248.30
12-13	AP 01795908	SAYLOR, GEORGE R.	11/06/24	11/08/24	PRIVATE AUTO MILEAGE	248.30
12-13	AP 01795909	HON. ERIC CRAWFORD	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	748.80
12-13	AP 01796228	MANN, DAVID W.	01/31/24	02/23/24	LODGING	313.24
12-13	AP 01796228	MANN, DAVID W.	03/03/24	03/15/24	LODGING	1,418.49
12-13	AP 01796228	MANN, DAVID W.	03/04/24	03/08/24	MEALS	136.14
12-13	AP 01796228	MANN, DAVID W.	02/01/24	03/18/24	PRIVATE AUTO MILEAGE	588.50

12-13	AP	01796228	MANN, DAVID W.	03/04/24	03/08/24	TAXI/RIDE SHARE	151.20
12-16	AP	01796244	MANN, DAVID W.	04/28/24	04/29/24	LODGING	122.52
12-16	AP	01796244	MANN, DAVID W.	05/13/24	05/14/24	LODGING	177.05
12-16	AP	01796244	MANN, DAVID W.	06/06/24	06/07/24	LODGING	122.25
12-16	AP	01796244	MANN, DAVID W.	04/10/24	06/20/24	PRIVATE AUTO MILEAGE	945.70
12-16	AP	01796346	MANN, DAVID W.	07/14/24	07/15/24	LODGING	122.52
12-16	AP	01796346	MANN, DAVID W.	08/05/24	08/22/24	LODGING	367.56
12-16	AP	01796346	MANN, DAVID W.	10/08/24	10/09/24	LODGING	122.52
12-16	AP	01796346	MANN, DAVID W.	11/07/24	11/14/24	LODGING	374.42
12-16	AP	01796346	MANN, DAVID W.	07/15/24	09/30/24	PRIVATE AUTO MILEAGE	904.15
12-16	AP	01796346	MANN, DAVID W.	10/08/24	11/14/24	PRIVATE AUTO MILEAGE	620.75
12-20	AP	01790150	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-20	AP	01790150	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01797103	HIGGINBOTHAM, GENE	12/05/24	12/07/24	LODGING	368.88
12-30	AP	01797103	HIGGINBOTHAM, GENE	12/05/24	12/07/24	PARKING	116.94
12-30	AP	01797170	SELVEY, DAVID H.	11/04/24	11/05/24	LODGING	125.95
12-30	AP	01797170	SELVEY, DAVID H.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	346.45
12-30	AP	01797170	SELVEY, DAVID H.	10/02/24	11/14/24	PRIVATE AUTO MILEAGE	964.60
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-30	AP	01800669	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-31	AP	01800670	CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	LODGING	146.91
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							26,005.71
10-16	AP	01784673	DUMAS CHAMBER OF COMMERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01784674	CITY OF CABOT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01784690	COLLIERS INTERNATIONAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01784691	DAWN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-16	AP	01784810	SIGNATURE BANK OF ARKANSAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
10-17	AP	01781461	OPTIMUM	08/20/24	10/28/24	UTILITIES	75.72
10-18	AP	01781081	RITTER COMMUNICATIONS INC	09/23/24	10/22/24	UTILITIES	233.89
10-18	AP	01781462	OPTIMUM	09/27/24	10/26/24	UTILITIES	335.45
10-18	AP	01782313	CITI PCARD-GOOGLE YouTube TV	09/03/24	10/03/24	UTILITIES	77.37
10-24	AP	01785212	RITTER COMMUNICATIONS INC	09/18/24	11/22/24	UTILITIES	835.57
10-24	AP	01786867	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	350.52
10-24	AP	01787000	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	159.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,140.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	394.12
10-30	AP	01787653	RITTER COMMUNICATIONS INC	10/23/24	10/23/24	UTILITIES	7.06
10-30	AP	01787744	CENTURY LINK	10/16/24	11/15/24	UTILITIES	339.94
10-30	AP	01787781	CENTURY LINK	09/16/24	10/15/24	UTILITIES	339.18
11-04	AP	01788558	OPTIMUM	10/27/24	11/26/24	UTILITIES	346.85
11-05	AP	01788557	OPTIMUM	10/29/24	11/28/24	UTILITIES	96.37
11-06	AP	01789219	CITI PCARD-GOOGLE YouTube TV	10/03/24	11/03/24	UTILITIES	77.37
11-16	AP	01791554	DUMAS CHAMBER OF COMMERCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01791555	CITY OF CABOT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01791571	COLLIERS INTERNATIONAL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-16	AP 01791572	DAWN PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00	
11-16	AP 01791691	SIGNATURE BANK OF ARKANSAS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50	
11-21	AP 01793817	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	350.52	
11-21	AP 01793818	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	159.66	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	98.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,126.82	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
12-02	AP 01794755	BITTER COMMUNICATIONS INC	11/23/24 12/22/24	UTILITIES	448.87	
12-10	AP 01795129	OPTIMUM	11/13/24 12/28/24	UTILITIES	96.37	
12-10	AP 01795130	OPTIMUM	11/27/24 12/26/24	UTILITIES	335.45	
12-16	AP 01795900	CITI PCARD-GOOGLE YouTube TV	11/03/24 12/03/24	UTILITIES	77.37	
12-16	AP 01797968	DUMAS CHAMBER OF COMMERCE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 01797969	CITY OF CABOT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 01797985	COLLIERS INTERNATIONAL	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP 01797986	DAWN PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	895.00	
12-16	AP 01798103	SIGNATURE BANK OF ARKANSAS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	98.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,148.30	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
12-27	AP 01800412	AT&T MOBILITY II LLC	11/07/24 12/06/24	UTILITIES	159.66	
12-31	AP 01797166	BGOV LLC	01/01/25 12/31/26	UTILITIES	13,176.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,645.93	
PRINTING AND REPRODUCTION						
11-14	AP 01789816	ACCURATE WORD LLC	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	530.00	
11-26	GL MED0138520	.....	11/21/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	21.90	
PRINTING AND REPRODUCTION TOTALS:					551.90	
OTHER SERVICES						
10-16	AP 01784864	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
10-16	AP 01784865	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-18	AP 01782476	CITI PCARD-ADOBE INC.	09/20/24 10/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
10-18	AP 01782647	CLARK OFFICE PRODUCTS	10/02/24 10/02/24	NON-TECHNOLOGY SERVICE CONTR	297.00	
10-28	AP 01786977	INDIGOV	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786978	INDIGOV	08/01/24 08/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786980	INDIGOV	07/01/24 07/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786982	INDIGOV	06/01/24 06/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786983	INDIGOV	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786985	INDIGOV	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786986	INDIGOV	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-28	AP 01786987	INDIGOV	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-14	AP 01790359	ABILITIES UNLIMITED OF JONESBORO INC	10/25/24 10/25/24	JANITORIAL AND MAINT SERV	30.00	
11-16	AP 01791750	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	

11-16	AP	01791751	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01795900	CITI PCARD-ADOBE INC.	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99
12-16	AP	01798162	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798163	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							14,856.98
SUPPLIES AND MATERIALS							
10-17	AP	01782312	CITI PCARD-D J WSJ PRO CS	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	312.70
10-17	AP	01782312	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	-287.00
10-17	AP	01782395	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	42.38
10-17	AP	01782498	FREEMAN OFFICE EQUIPMENT CO	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	103.90
10-18	AP	01782313	CITI PCARD-ADOBE ADOBE	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	113.98
10-21	AP	01783222	TIMES HERALD PUBLISHING	10/27/24	10/27/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	287.57
11-05	AP	01788373	SHUMATE, JONAH	10/16/24	10/16/24	FOOD & BEVERAGE	25.67
11-05	AP	01789069	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	39.98
11-05	AP	01789069	READYREFRESH BLUETRITON BRANDS INC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	01789219	CITI PCARD-ADOBE ADOBE	10/17/24	11/16/24	SOFTWARE LESS THAN \$500	113.98
11-06	AP	01789219	CITI PCARD-ADOBE INC.	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	59.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	111.49
12-06	AP	01795421	CITI PCARD-ADOBE ADOBE	11/17/24	12/16/24	SOFTWARE LESS THAN \$500	113.98
12-06	AP	01795421	CITI PCARD-SQ SULLY FRAMING & ART	11/12/24	11/12/24	HABITATION EXPENSE	240.63
12-11	AP	01795518	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	19.99
12-11	AP	01795518	READYREFRESH BLUETRITON BRANDS INC	10/31/24	10/31/24	WATER	47.77
12-13	AP	01795908	SAYLOR, GEORGE R.	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.41
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,272.76
12-24	AP	01800176	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00
12-27	AP	01800548	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	219.40
SUPPLIES AND MATERIALS TOTALS:							22,898.57
EQUIPMENT							
10-18	AP	01782398	INSTIN LLC	11/01/24	11/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES	412.50
11-14	AP	01789506	INSTIN LLC	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	412.50
12-10	AP	01795201	INSTIN LLC	01/01/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,329.58
12-20	AP	01800836	CDW GOVERNMENT LLC	12/10/24	12/10/24	WARRANTIES	452.85
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES	412.50
EQUIPMENT TOTALS:							15,769.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,764.74
OFFICE TOTALS:							528,764.74
2023 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	01790448	MANN'S, DAVID W.	12/07/23	12/09/23	LODGING	344.02
11-18	AP	01790448	MANN'S, DAVID W.	12/07/23	12/09/23	MEALS	94.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-18	AP 01790448	MANN, DAVID W.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	729.02
11-18	AP 01790448	MANN, DAVID W.	12/07/23	12/09/23	PARKING	107.96
					TRAVEL TOTALS:	1,275.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275.07
					OFFICE TOTALS:	1,275.07
2022 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP 01795421	CITI PCARD-SQ SULLY FRAMING & ART	11/10/22	11/10/22	HABITATION EXPENSE	716.68
					SUPPLIES AND MATERIALS TOTALS:	716.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	716.68
					OFFICE TOTALS:	716.68
INTERN ALLOWANCES						
2024 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,390.00
					INTERN ALLOWANCES TOTALS:	26,390.00
					OFFICE TOTALS:	26,390.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,353.88
					PERSONNEL COMPENSATION	1,387,857.40
					TRAVEL	60,544.99
					RENT, COMMUNICATION, UTILITIES	52,466.91
					PRINTING AND REPRODUCTION	14,814.73
					OTHER SERVICES	1,428.43
					SUPPLIES AND MATERIALS	52,543.45
					EQUIPMENT	14,113.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,123.00
					OFFICE TOTALS:	1,599,123.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	457.88
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,377.27
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	73.10
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-71.75
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	125.19

806

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-101.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	23.74
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-47.95
							FRANKED MAIL TOTALS:
							2,836.18
PERSONNEL COMPENSATION							
		BAKER, NICHOLAS W.	09/23/24	12/31/24	DIGITAL DIRECTOR	20,416.67	
		BAKER, NICHOLAS W.	11/01/24	11/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,500.00	
		BERNAL, MARITZA J.	10/01/24	12/31/24	DISTRICT SCHEDULER	20,625.00	
		BERNAL, MARITZA J.	11/01/24	11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00	
		CAMBIO,KAAREN E	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01	
		CAMBIO,KAAREN E	10/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		CHOTTINER, CAMERON A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.34	
		CHOTTINER, CAMERON A.	10/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		CORDERO, DIEGO S.	10/01/24	12/31/24	STAFF ASSISTANT	17,916.67	
		CORDERO, DIEGO S.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		DEPEW,KENNETH J	10/01/24	12/31/24	CHIEF OF STAFF	37,500.00	
		DEPEW,KENNETH J	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00	
		GUEST, JOSHUA B.	10/01/24	11/30/24	STAFF ASSISTANT	21,333.34	
		GUEST, JOSHUA B.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS	7,500.00	
		GUEST, JOSHUA B.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HARRISON, AMY J.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	30,083.33	
		HARRISON, AMY J.	11/01/24	11/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,500.00	
		HODGE, MATTHEW S.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR	17,500.00	
		HODGE, MATTHEW S.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		HOLIAN, JAMES T.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,666.67	
		HOLIAN, JAMES T.	10/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		MCCARTHY, JOHN S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	12,500.00	
		MCCARTHY, JOHN S.	12/01/24	12/31/24	SENIOR POLICY ADVISOR	7,500.00	
		MCCARTHY, JOHN S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		MOUNCE, COURTNEY P.	10/01/24	12/31/24	CASEWORKER	18,666.67	
		MOUNCE, COURTNEY P.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		PERCOVICH, GONZALO	10/01/24	12/19/24	PAID INTERN	3,291.67	
		RICHEY, ELIZABETH C.	10/01/24	12/31/24	STAFF ASSISTANT	17,916.67	
		RICHEY, ELIZABETH C.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	4,749.99	
		SHOOPMAN, AMANDA M.	10/01/24	12/31/24	LEGISLATIVE CORESPONDENT	17,916.67	
		SHOOPMAN, AMANDA M.	11/01/24	11/30/24	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	2,500.00	
		TULLIS, ROSS L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,916.67	
		TULLIS, ROSS L.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		WALDEN,DANIEL W	10/01/24	12/31/24	PART-TIME EMPLOYEE	24,000.00	
		WALDEN,DANIEL W	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		WALDEN,SUSAN J	10/01/24	12/31/24	SENIOR DISTRICT ADVISOR	18,000.00	
		WALDEN,SUSAN J	10/01/24	11/30/24	SENIOR DISTRICT ADVISOR (OTHER COMPENSATION)	7,500.00	
		YOKANOVICH, COLIN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,833.34	
		YOKANOVICH, COLIN T.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
							PERSONNEL COMPENSATION TOTALS:
							504,166.71
TRAVEL							
10-01	AP	X0198252	MCCARTHY, JOHN S.	08/20/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	466.21
10-01	AP	X0198252	MCCARTHY, JOHN S.	08/20/24	08/23/24	CAR RENTAL	279.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
10-01	AP	X0198428	MCCARTHY, JOHN S.	08/20/24 08/23/24	LODGING	493.65
10-01	AP	X0198428	MCCARTHY, JOHN S.	08/20/24 08/23/24	PARKING	75.00
10-01	AP	X0198686	HOLIAN, JAMES T.	07/03/24 08/27/24	PRIVATE AUTO MILEAGE	502.42
10-01	AP	X0198686	HOLIAN, JAMES T.	07/08/24 07/08/24	TOLLS	1.20
10-01	AP	X0198686	HOLIAN, JAMES T.	07/15/24 07/15/24	TOLLS	3.60
10-01	AP	X0198686	HOLIAN, JAMES T.	07/16/24 07/16/24	TOLLS	0.90
10-01	AP	X0198686	HOLIAN, JAMES T.	08/07/24 08/07/24	TOLLS	2.40
10-01	AP	X0198686	HOLIAN, JAMES T.	08/16/24 08/16/24	TOLLS	1.50
10-01	AP	X0198686	HOLIAN, JAMES T.	08/17/24 08/17/24	TOLLS	5.91
10-01	AP	X0198686	HOLIAN, JAMES T.	08/22/24 08/22/24	TOLLS	3.60
10-02	AP	X0197657	HOLIAN, JAMES T.	04/07/24 04/09/24	LODGING	598.30
10-02	AP	X0197657	HOLIAN, JAMES T.	04/07/24 04/07/24	MEALS	60.00
10-02	AP	X0197657	HOLIAN, JAMES T.	04/09/24 04/09/24	MEALS	112.16
10-02	AP	X0197657	HOLIAN, JAMES T.	04/02/24 06/28/24	PRIVATE AUTO MILEAGE	1,028.68
10-02	AP	X0197657	HOLIAN, JAMES T.	04/09/24 04/09/24	TAXI/RIDE SHARE	59.92
10-02	AP	X0198797	RICHEY, ELIZABETH C.	08/31/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	421.06
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/16/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/16/24 09/17/24	LODGING	302.63
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/17/24 09/17/24	MEALS	15.60
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/07/24 09/24/24	PRIVATE AUTO MILEAGE	54.19
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/17/24 09/17/24	TAXI/RIDE SHARE	84.61
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/16/24 09/17/24	PARKING	50.00
10-09	AP	X0194080	CHOTTINER, CAMERON A.	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	744.27
10-09	AP	X0194080	CHOTTINER, CAMERON A.	09/17/24 09/17/24	PARKING	19.00
10-10	AP	X0200261	CITIBANK	08/30/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	695.95
10-10	AP	X0200261	CITIBANK	09/05/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	708.96
10-10	AP	X0200261	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	768.96
10-10	AP	X0200261	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-768.96
10-10	AP	X0200261	CITIBANK	09/05/24 09/07/24	LODGING	280.60
10-10	AP	X0200261	CITIBANK	08/30/24 09/08/24	CAR RENTAL	46.37
10-10	AP	X0200752	TULLIS, ROSS L.	09/03/24 09/08/24	CAR RENTAL	636.72
10-10	AP	X0200752	TULLIS, ROSS L.	08/31/24 08/31/24	TAXI/RIDE SHARE	55.93
10-10	AP	X0200752	TULLIS, ROSS L.	09/03/24 09/03/24	TAXI/RIDE SHARE	39.49
10-17	AP	X0202788	CAMBIO, KAAREN E.	09/16/24 09/16/24	TAXI/RIDE SHARE	23.96
10-23	AP	X0204120	YOKANOVICH, COLIN T.	10/09/24 10/11/24	LODGING	318.24
10-23	AP	X0204120	YOKANOVICH, COLIN T.	10/09/24 10/09/24	MEALS	32.34
10-23	AP	X0204120	YOKANOVICH, COLIN T.	10/10/24 10/10/24	MEALS	34.46
10-24	AP	X0204011	YOKANOVICH, COLIN T.	10/10/24 10/10/24	MEALS	27.33
10-25	AP	X0199842	YOKANOVICH, COLIN T.	10/09/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	656.95
10-29	AP	01788888	HON. DANIEL CRENSHAW	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788888	HON. DANIEL CRENSHAW	09/01/24 09/30/24	MEALS	770.25
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	752.79
11-12	AP	X0142971	CITIBANK -HOTEL DEL CORONADO	02/01/24 02/05/24	LODGING	521.70

808

11-13	AP	X0205452	CAMBIO, KAAREN E.	10/14/24	10/29/24	PRIVATE AUTO MILEAGE	232.64
11-13	AP	X0207958	CITIBANK	10/10/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	808.94
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	503.95
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	LODGING	291.33
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	MEALS	49.30
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/10/24	10/10/24	MEALS	34.98
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	MEALS	24.33
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	WI-FI ON TRAVEL	18.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	WI-FI ON TRAVEL	18.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	CAR RENTAL	164.02
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/11/24	10/11/24	GASOLINE	10.02
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE	41.24
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	PARKING	60.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/09/24	TOLLS	4.00
11-14	AP	X0204164	BAKER, NICHOLAS W.	10/09/24	10/11/24	TOLLS	18.81
11-21	AP	X0195477	CORDERO, DIEGO S.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	388.99
11-21	AP	X0195477	CORDERO, DIEGO S.	09/07/24	09/07/24	MEALS	27.30
11-21	AP	X0195477	CORDERO, DIEGO S.	09/17/24	09/23/24	PRIVATE AUTO MILEAGE	45.72
11-21	AP	X0195477	CORDERO, DIEGO S.	09/07/24	09/07/24	TAXI/RIDE SHARE	47.09
11-21	AP	X0195477	CORDERO, DIEGO S.	09/08/24	09/08/24	TAXI/RIDE SHARE	47.99
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	587.47
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24	11/01/24	PARKING	33.56
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	699.20
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/14/24	11/14/24	PARKING	19.00
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/21/24	11/21/24	PARKING	30.00
12-30	AP	01801719	HON. DANIEL CRENSHAW	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801719	HON. DANIEL CRENSHAW	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0220483	GUEST, JOSHUA B.	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	367.97
12-31	AP	X0221296	MCCARTHY, JOHN S.	12/13/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	744.17
						TRAVEL TOTALS:	21,575.60
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0198432	COMCAST	09/23/24	10/22/24	UTILITIES	160.48
10-01	AP	X0198686	HOLIAN, JAMES T.	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL	102.92
10-01	AP	X0198767	LEIDOS DIGITAL SOLUTIONS INC	07/08/24	07/08/24	FRANKABLE TELECOM/TELETOWNHALL	5,505.08
10-02	AP	X0197657	HOLIAN, JAMES T.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	124.94
10-02	AP	X0198765	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,415.75
10-02	AP	X0198766	LEIDOS DIGITAL SOLUTIONS INC	08/29/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL	10,320.99
10-10	AP	X0201409	COMCAST	09/29/24	10/28/24	UTILITIES	240.62
10-16	AP	01784205	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
10-16	AP	01784206	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	01787336	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,828.91
10-18	AP	01787337	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-21	AP	X0203577	COMCAST	09/01/24	09/30/24	UTILITIES	155.74
10-25	AP	X0204483	GREAT EVENTS LLC	10/10/24	10/10/24	TEMPORARY SPACE RENTAL	1,732.09
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	100.73
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	678.05
10-28	GL	MED0137802	.....	09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
10-28	AP	X0205541	COMCAST	10/23/24 11/22/24	UTILITIES	160.48
10-28	AP	X0205744	VERIZON	08/24/24 09/23/24	UTILITIES	1,655.55
10-30	AP	X0206574	VERIZON	01/24/24 02/23/24	UTILITIES	1,600.31
10-30	AP	X0206575	VERIZON	02/24/24 03/23/24	UTILITIES	1,588.56
10-30	AP	X0206577	VERIZON	04/24/24 05/23/24	UTILITIES	1,588.27
10-31	AP	X0206576	VERIZON	03/24/24 04/23/24	UTILITIES	1,588.27
11-06	AP	X0209184	AMEDEOS CATERING AND BANQUET ROOM	10/28/24 10/28/24	TEMPORARY SPACE RENTAL	700.00
11-13	AP	X0210499	DNA STUDIOS LLC	10/28/24 10/28/24	RECORDING (OUTSIDE)	750.00
11-15	AP	X0211349	VERIZON	06/24/24 07/23/24	UTILITIES	1,689.71
11-19	AP	X0211333	VERIZON	09/24/24 10/23/24	UTILITIES	1,665.83
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	98.47
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	678.05
12-04	AP	X0215470	COMCAST	10/01/24 10/31/24	UTILITIES	155.74
12-05	AP	X0215384	COMCAST	11/15/24 12/22/24	UTILITIES	160.48
12-05	AP	X0215473	COMCAST	11/29/24 12/28/24	UTILITIES	250.67
12-14	AP	X0217623	COMCAST	10/29/24 11/28/24	UTILITIES	240.62
12-14	AP	X0217624	COMCAST	11/01/24 11/30/24	UTILITIES	155.74
12-20	AP	X0207241	CITIBANK -USPS PO 1050091422	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	143.70
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	98.82
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	678.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,543.96
PRINTING AND REPRODUCTION						
10-02	AP	X0197657	HOLIAN, JAMES T.	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	166.16
10-28	GL	MED0137802		07/31/24 09/11/24	PHOTOGRAPHIC (TRANSFER)	700.00
10-28	GL	MED0137802		10/17/24 10/17/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-28	AP	X0204475	MINUTEMAN PRESS OF HUMBLE	09/12/24 09/12/24	NON-FRANKABLE PRINTING & REPRO	229.21
10-28	AP	X0204478	MINUTEMAN PRESS OF HUMBLE	10/09/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	641.15
11-26	GL	MED0138520		10/10/24 11/15/24	PHOTOGRAPHIC (TRANSFER)	180.00
12-27	AP	X0219452	ACCURATE WORD LLC	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	86.50
12-27	AP	X0220774	ACCURATE WORD LLC	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:	2,197.52
OTHER SERVICES						
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/04/24 09/04/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/10/24 10/09/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-21	AP	X0200074	CITIBANK -APPLE.COM/BILL	09/23/24 09/23/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/04/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/10/24 11/09/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-20	AP	X0207241	CITIBANK -APPLE.COM/BILL	10/22/24 11/22/24	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	150.46

SUPPLIES AND MATERIALS							
10-01	AP	X0198686	HOLIAN, JAMES T.	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	40.04
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/05/24	09/05/24	FOOD & BEVERAGE	88.74
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	26.67
10-07	AP	X0199741	CAMBIO, KAAREN E.	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	95.49
10-09	AP	X0194080	CHOTTINER, CAMERON A.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	128.95
10-18	AP	X0203594	JRA SERVICES LLC	10/10/24	10/10/24	FOOD & BEVERAGE	3,340.20
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/05/24	09/05/24	SOFTWARE LESS THAN \$500	84.79
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/08/24	09/08/24	SOFTWARE LESS THAN \$500	21.19
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	21.19
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/09/24	09/09/24	SOFTWARE LESS THAN \$500	207.72
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	52.99
10-21	AP	X0200074	CITIBANK -ADOBE ADOBE	09/23/24	10/08/24	SOFTWARE LESS THAN \$500	50.05
10-21	AP	X0200074	CITIBANK -ADOBE AFTER EFFECTS	09/26/24	10/25/24	SOFTWARE LESS THAN \$500	24.37
10-21	AP	X0200074	CITIBANK -AMAZON MARK BN6Q09XN3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL 786VJ70E3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	58.95
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL MU30T8UW3	09/21/24	09/21/24	FOOD & BEVERAGE	30.45
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL RK4CA0UB2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	90.32
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL RK7CF2Y52	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	155.76
10-21	AP	X0200074	CITIBANK -AMAZON MKTPL ZT3983AZ1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	342.93
10-21	AP	X0200074	CITIBANK -AMAZON MKTPLACE PMTS	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	-155.76
10-21	AP	X0200074	CITIBANK -AMZN Mktp US H300SSIW3	09/20/24	09/20/24	FOOD & BEVERAGE	35.99
10-21	AP	X0200074	CITIBANK -AMZN Mktp US Z88PSSCT1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	91.10
10-21	AP	X0200074	CITIBANK -APPLE.COM/BILL	09/01/24	09/01/24	SOFTWARE LESS THAN \$500	10.59
10-21	AP	X0200074	CITIBANK -Amazon.com Z82R52C41	09/10/24	09/10/24	FOOD & BEVERAGE	40.84
10-21	AP	X0200074	CITIBANK -BLACK RIFLE COFFEE	09/10/24	09/10/24	FOOD & BEVERAGE	41.17
10-21	AP	X0200074	CITIBANK -CANVA I04269-63739513	09/09/24	09/09/24	SOFTWARE LESS THAN \$500	15.00
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #00492	09/07/24	09/07/24	FOOD & BEVERAGE	166.49
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #01071	09/07/24	09/07/24	FOOD & BEVERAGE	3,185.95
10-21	AP	X0200074	CITIBANK -CHICK-FIL-A #02484	09/07/24	09/07/24	FOOD & BEVERAGE	3,091.70
10-21	AP	X0200074	CITIBANK -D J WSJ	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-21	AP	X0200074	CITIBANK -DALLAS MORNING NEWS PA	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-21	AP	X0200074	CITIBANK -HARRISTEETER #383	09/15/24	09/15/24	FOOD & BEVERAGE	14.02
10-21	AP	X0200074	CITIBANK -HARRISTEETER #383	09/19/24	09/19/24	FOOD & BEVERAGE	5.99
10-21	AP	X0200074	CITIBANK -HOUSTON CHRONICLE CIRC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0200074	CITIBANK -LIBERATED SYNDICATION	09/01/24	09/01/24	SOFTWARE LESS THAN \$500	42.40
10-21	AP	X0200074	CITIBANK -NYTIMES DISC	09/25/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	19.08
10-21	AP	X0200074	CITIBANK -PANERA BREAD #202507 0	09/08/24	09/08/24	FOOD & BEVERAGE	452.33
10-21	AP	X0200074	CITIBANK -PRO SUB FEE	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	15.00
10-21	AP	X0200074	CITIBANK -THE EPOCH TIMES	09/05/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-21	AP	X0200074	CITIBANK -TWP SUB67927386	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	3.18
10-21	AP	X0200074	CITIBANK -USA Today	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
10-21	AP	X0200074	CITIBANK -X CORP. PAID FEATURES	09/18/24	09/18/25	SOFTWARE LESS THAN \$500	178.08
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	383.67
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	99.29
11-06	AP	X0209182	ELEGANT BEGINNINGS INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	202.50
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/03/24	10/03/24	FOOD & BEVERAGE	30.00
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/16/24	10/16/24	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	154.05
11-08	AP	X0201151	CHOTTINER, CAMERON A.	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	62.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	15.00
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/31/24 11/02/24	FOOD & BEVERAGE	40.39
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	88.08
11-13	AP	X0205452	CAMBIO, KAAREN E.	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	71.12
11-21	AP	X0195477	CORDERO, DIEGO S.	09/10/24 09/10/24	FOOD & BEVERAGE	55.03
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	76.74
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	200.60
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	15.00
12-06	AP	X0209541	CAMBIO, KAAREN E.	11/01/24 11/01/24	FOOD & BEVERAGE	413.99
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/02/24 11/02/24	FOOD & BEVERAGE	75.21
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/05/24 11/05/24	FOOD & BEVERAGE	8.12
12-12	AP	X0208632	CHOTTINER, CAMERON A.	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	54.11
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	263.36
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	09/08/24 10/07/24	SOFTWARE LESS THAN \$500	21.19
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/08/24 11/07/24	SOFTWARE LESS THAN \$500	21.19
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/09/24 11/08/24	SOFTWARE LESS THAN \$500	303.11
12-20	AP	X0207241	CITIBANK -ADOBE ADOBE	10/13/24 11/12/24	SOFTWARE LESS THAN \$500	52.99
12-20	AP	X0207241	CITIBANK -ADOBE AFTER EFFECTS	10/26/24 11/25/24	SOFTWARE LESS THAN \$500	24.37
12-20	AP	X0207241	CITIBANK -AMAZON MKTPL T148041T3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	33.89
12-20	AP	X0207241	CITIBANK -AMAZON RETA 7Z5ZT80R3	10/16/24 10/16/24	WATER	24.90
12-20	AP	X0207241	CITIBANK -AMAZON RETA QP8I953M3	10/16/24 10/16/24	FOOD & BEVERAGE	14.24
12-20	AP	X0207241	CITIBANK -AMZN Mktg US MK73W3KR3	10/16/24 10/16/24	FOOD & BEVERAGE	64.99
12-20	AP	X0207241	CITIBANK -APPLE.COM/BILL	10/01/24 11/01/24	SOFTWARE LESS THAN \$500	10.59
12-20	AP	X0207241	CITIBANK -BLACK RIFLE COFFEE	10/01/24 10/01/24	FOOD & BEVERAGE	41.17
12-20	AP	X0207241	CITIBANK -BLACK RIFLE COFFEE	10/22/24 10/22/24	FOOD & BEVERAGE	41.17
12-20	AP	X0207241	CITIBANK -D J WSJ	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-20	AP	X0207241	CITIBANK -DALLAS MORNING NEWS PA	10/15/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-20	AP	X0207241	CITIBANK -GANNETT MEDIA CO	10/11/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	5.29
12-20	AP	X0207241	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	X0207241	CITIBANK -LIBERATED SYNDICATION	10/01/24 11/01/24	SOFTWARE LESS THAN \$500	42.40
12-20	AP	X0207241	CITIBANK -NYTIMES DISC	10/23/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	19.08
12-20	AP	X0207241	CITIBANK -PRO SUB FEE	10/16/24 11/16/24	SOFTWARE LESS THAN \$500	15.00
12-20	AP	X0207241	CITIBANK -THE EPOCH TIMES	10/03/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-20	AP	X0207241	CITIBANK -TWP SUB67927386	10/08/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	3.18
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	79.00
12-30	AP	X0219407	CULLIGAN QUENCH	01/01/24 12/31/24	WATER	558.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	60.25
12-31	AP	X0219460	POLITICO LLC	12/14/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
SUPPLIES AND MATERIALS TOTALS:						23,701.13

EQUIPMENT									
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00	
11-22	AP	01794445	B&H PHOTO-VIDEO	10/28/24	10/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,549.90	
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00	
12-20	AP	X0207241	CITIBANK -B&H PHOTO 800-606-6969	10/01/24	10/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000		4,448.87	
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	7,499.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,671.33
								OFFICE TOTALS:	600,671.33

2023 HON. DAN CRENSHAW									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787336	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,828.91	
10-18	AP	01787337	DIRK LAUKIEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
11-16	AP	01791087	B & S ELDRIDGE ENTERPRISES INCORPORATED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,828.91	
11-16	AP	01791088	DIRK LAUKIEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
12-16	AP	01797508	B & S ELDRIDGE ENTERPRISES INCORPORATED	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,828.91	
12-16	AP	01797509	DIRK LAUKIEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,486.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,486.73
								OFFICE TOTALS:	17,486.73

INTERN ALLOWANCES
2024 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,140.00	2,533.33
INTERN ALLOWANCES TOTALS:	23,140.00	2,533.33
OFFICE TOTALS:	23,140.00	2,533.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, SAYLOR G.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	2,533.33
				PERSONNEL COMPENSATION TOTALS:
				2,533.33
				INTERN ALLOWANCES TOTALS:
				2,533.33
				OFFICE TOTALS:
				2,533.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,568.11	17,523.41
PERSONNEL COMPENSATION	1,172,234.62	332,665.63
TRAVEL	136,098.18	40,843.70
RENT, COMMUNICATION, UTILITIES	50,043.12	8,279.47
PRINTING AND REPRODUCTION	167,613.80	117,647.10
OTHER SERVICES	27,877.02	6,042.84
SUPPLIES AND MATERIALS	53,379.94	19,829.64
EQUIPMENT	8,000.09	5,791.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,814.88	548,622.79
OFFICE TOTALS:					1,649,814.88	548,622.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	89.92
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	17,147.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	122.29
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-81.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	169.57
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-70.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	145.37
FRANKED MAIL TOTALS:						17,523.41
PERSONNEL COMPENSATION						
		ARIAS-GUERRERO, SOFIA	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF		18,404.00
		AYALA, CARMEN A.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT OUTREA		17,980.00
		BEE, EDWIN R.	10/01/24 12/31/24	SPECIAL ASSISTANT/DRIVER		20,640.00
		BRADLEY, BRANDON J.	10/01/24 10/04/24	LEGISLATIVE ASSISTANT		710.93
		BRADLEY, BRANDON J.	10/01/24 10/04/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,332.00
		BROWN, OPHELIA D.	10/13/24 12/20/24	PAID INTERN		4,080.00
		BUCHANAN, GREGORY D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,952.00
		GOODWIN, KERRY L.	10/01/24 12/31/24	CASEWORKER		18,232.00
		HENDERSON, LATASHA L.	10/01/24 12/31/24	CONSTITUENT OUTREACH ADVOCATE		16,666.67
		JENKINS, MACKENZIE B.	10/01/24 12/31/24	STAFF ASSISTANT		16,634.01
		JURICIC, CAITLIN-JEAN A.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR & LEGISLA		30,960.00
		KESSECK, CHLOE R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,220.00
		KNIGHT, KARRINGTON L.	10/01/24 12/31/24	DC STAFF ASSISTANT		15,000.00
		KRAKAUER GANZ, ZACHARY J.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS & SCHED		21,844.00
		LOCKE, KENDYLL D.	10/01/24 12/31/24	DISTRICT DIRECTOR/DEPUTY CHIEF		34,400.00
		MANNING, CHANTE R.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		17,480.00
		MITCHELL, JOHN A B.	10/01/24 12/31/24	DIGITAL DIRECTOR		16,250.01
		RIOS, ISABELLA B.	10/01/24 12/31/24	PART-TIME EMPLOYEE		5,160.00
		RODRIGUEZ, MARY C.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		20,640.00
		STEVENS, KIMBERLY	10/01/24 12/31/24	SHARED EMPLOYEE		6,500.01
		WALKER, TYIAH G.	11/01/24 12/13/24	PAID INTERN		2,580.00
PERSONNEL COMPENSATION TOTALS:						332,665.63
TRAVEL						
10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24 09/20/24	GASOLINE	62.80
10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24 09/20/24	TAXI/RIDE SHARE	12.01
10-16	AP	01784353	CREDIT UNION SERVICES INC	10/01/24 10/31/24	AUTOMOBILE LEASE	999.68
10-16	AP	X0202602	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	-999.91
10-16	AP	X0202602	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	-354.10
10-16	AP	X0202602	CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	714.78

10-16	AP	X0202602	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	35.99
10-16	AP	X0202602	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-228.48
10-16	AP	X0202602	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	323.73
10-16	AP	X0202602	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	840.15
10-16	AP	X0202602	CITIBANK	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-16	AP	X0202602	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,187.06
10-16	AP	X0202602	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,194.55
10-16	AP	X0202602	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	401.98
10-16	AP	X0202602	CITIBANK	09/09/24	09/12/24	LODGING	1,268.79
10-16	AP	X0202602	CITIBANK	09/12/24	09/15/24	LODGING	1,268.79
10-16	AP	X0202602	CITIBANK	09/15/24	09/16/24	LODGING	422.93
10-16	AP	X0202602	CITIBANK	09/08/24	09/20/24	CAR RENTAL	901.43
10-17	AP	X0196537	GOODWIN, KERRY L	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	21.93
10-17	AP	X0197832	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	749.93
10-18	AP	X0194673	CITIBANK	07/04/24	07/04/24	TAXI/RIDE SHARE	113.28
10-18	AP	X0194673	CITIBANK	07/05/24	07/05/24	TAXI/RIDE SHARE	22.16
10-18	AP	X0194673	CITIBANK	07/06/24	07/06/24	TAXI/RIDE SHARE	46.87
10-18	AP	X0194673	CITIBANK	07/07/24	07/07/24	TAXI/RIDE SHARE	358.07
10-18	AP	X0200421	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-414.98
10-18	AP	X0200421	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	414.98
10-18	AP	X0200421	CITIBANK	08/18/24	08/23/24	LODGING	2,538.49
10-18	AP	X0200421	CITIBANK	08/29/24	08/29/24	LODGING	-2,538.49
10-18	AP	X0200421	CITIBANK	09/06/24	09/06/24	GASOLINE	25.34
10-18	AP	X0200421	CITIBANK	09/10/24	09/10/24	GASOLINE	37.20
10-18	AP	X0200421	CITIBANK	09/11/24	09/11/24	GASOLINE	42.42
10-18	AP	X0200421	CITIBANK	09/13/24	09/13/24	GASOLINE	43.20
10-18	AP	X0200421	CITIBANK	09/14/24	09/14/24	GASOLINE	34.84
10-21	AP	X0203400	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	414.98
10-21	AP	X0203400	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	341.98
10-21	AP	X0203400	CITIBANK	09/09/24	09/11/24	LODGING	2,174.05
10-21	AP	X0203400	CITIBANK	09/11/24	09/13/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/12/24	09/13/24	LODGING	1,110.81
10-21	AP	X0203400	CITIBANK	09/13/24	09/15/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/13/24	09/16/24	LODGING	1,123.56
10-21	AP	X0203400	CITIBANK	09/15/24	09/17/24	LODGING	1,063.24
10-21	AP	X0203400	CITIBANK	09/17/24	09/19/24	LODGING	1,641.15
10-21	AP	X0203400	CITIBANK	09/20/24	09/20/24	LODGING	20.97
10-21	AP	X0203400	CITIBANK	09/10/24	09/10/24	MEALS	8.25
10-21	AP	X0203400	CITIBANK	09/13/24	09/13/24	MEALS	12.72
10-21	AP	X0203400	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	39.67
10-21	AP	X0203400	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	76.92
10-21	AP	X0203400	CITIBANK	09/18/24	09/18/24	PARKING	67.26
10-22	AP	X0203445	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	359.98
10-22	AP	X0203445	CITIBANK	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	810.96
10-25	AP	X0203858	LOCKE, KENDYLL D.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	203.87
10-29	AP	X0199813	KRAKAUER GANZ, ZACHARY J.	09/27/24	09/27/24	GASOLINE	68.30
10-30	AP	X0197954	RODRIGUEZ, MARY C.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	31.90
10-30	AP	X0197954	RODRIGUEZ, MARY C.	10/09/24	10/19/24	PRIVATE AUTO MILEAGE	74.85
10-30	AP	X0205161	MANNING, CHANTE R.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	32.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
11-07	AP	X0203637	GOODWIN, KERRY L	10/10/24 10/19/24	PRIVATE AUTO MILEAGE	18.83
11-07	AP	X0207795	CITIBANK	09/27/24 09/27/24	GASOLINE	25.86
11-07	AP	X0207795	CITIBANK	10/02/24 10/02/24	GASOLINE	17.27
11-07	AP	X0207795	CITIBANK	10/20/24 10/20/24	GASOLINE	29.23
11-16	AP	01791236	CREDIT UNION SERVICES INC	11/01/24 11/30/24	AUTOMOBILE LEASE	999.68
11-20	AP	X0200418	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	-398.48
11-20	AP	X0200418	CITIBANK	09/09/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	-304.99
11-20	AP	X0200418	CITIBANK	09/09/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	-71.00
11-20	AP	X0200418	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	398.48
11-20	AP	X0200418	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-414.98
11-20	AP	X0200418	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	323.47
11-20	AP	X0200418	CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	-263.98
11-20	AP	X0200418	CITIBANK	09/20/24 09/21/24	LODGING	290.16
11-20	AP	X0200418	CITIBANK	08/15/24 08/15/24	CAR RENTAL	6.70
11-20	AP	X0200418	CITIBANK	10/09/24 10/11/24	CAR RENTAL	453.43
11-20	AP	X0200418	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	40.56
11-21	AP	X0210353	LOCKE, KENDYLL D.	07/26/24 07/27/24	PARKING	48.71
11-21	AP	X0210353	LOCKE, KENDYLL D.	09/07/24 09/07/24	PARKING	48.71
11-21	AP	X0211472	LOCKE, KENDYLL D.	03/06/24 03/06/24	TAXI/RIDE SHARE	47.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	03/18/24 03/18/24	TAXI/RIDE SHARE	48.96
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/08/24 04/08/24	TAXI/RIDE SHARE	48.92
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/18/24 04/18/24	TAXI/RIDE SHARE	62.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	04/29/24 04/29/24	TAXI/RIDE SHARE	48.95
11-21	AP	X0211472	LOCKE, KENDYLL D.	05/22/24 05/22/24	TAXI/RIDE SHARE	68.76
11-25	AP	X0207669	CITIBANK	09/23/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	-209.48
11-25	AP	X0207669	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-732.94
11-25	AP	X0207669	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	-341.98
11-25	AP	X0207669	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	278.98
11-25	AP	X0207669	CITIBANK	10/10/24 10/10/24	NON-AIRFARE COMMERCIAL TRANSP	15.00
11-25	AP	X0207669	CITIBANK	09/23/24 09/26/24	LODGING	1,494.59
11-25	AP	X0207669	CITIBANK	10/10/24 10/11/24	LODGING	176.25
11-25	AP	X0207669	CITIBANK	09/22/24 09/27/24	CAR RENTAL	715.81
11-25	AP	X0207669	CITIBANK	10/11/24 10/12/24	PARKING	49.00
11-25	AP	X0212735	HON JASMINE CROCKETT	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/15/24 11/15/24	TAXI/RIDE SHARE	61.96
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/17/24 11/17/24	TAXI/RIDE SHARE	33.65
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/18/24 11/18/24	TAXI/RIDE SHARE	10.94
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/20/24 11/20/24	TAXI/RIDE SHARE	13.00
11-26	AP	X0212600	LOCKE, KENDYLL D.	11/21/24 11/21/24	TAXI/RIDE SHARE	67.93
11-26	AP	X0213125	LOCKE, KENDYLL D.	11/20/24 11/20/24	GASOLINE	66.94
12-04	AP	X0210239	GOODWIN, KERRY L	11/08/24 11/27/24	PRIVATE AUTO MILEAGE	42.96
12-05	AP	X0211942	CITIBANK	11/12/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	738.96
12-05	AP	X0211942	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	204.98

816

12-05	AP	X0211942	CITIBANK	10/11/24	10/11/24	MEALS	23.69
12-05	AP	X0211942	CITIBANK	10/11/24	10/11/24	GASOLINE	23.07
12-05	AP	X0211942	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	20.23
12-05	AP	X0211942	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	83.82
12-05	AP	X0211942	CITIBANK	10/10/24	10/10/24	TAXI/RIDE SHARE	26.42
12-05	AP	X0211942	CITIBANK	10/02/24	10/02/24	TOLLS	20.00
12-16	AP	01797653	CREDIT UNION SERVICES INC	12/01/24	12/31/24	AUTOMOBILE LEASE	999.68
12-20	AP	X0214815	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	-278.98
12-20	AP	X0214815	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-204.98
12-20	AP	X0214815	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-20	AP	X0214815	CITIBANK	12/03/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	600.95
12-20	AP	X0214815	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	278.98
12-20	AP	X0214815	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-20	AP	X0214815	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	665.96
12-20	AP	X0214815	CITIBANK	11/12/24	11/21/24	LODGING	2,045.34
12-20	AP	X0214815	CITIBANK	11/14/24	11/14/24	MEALS	13.00
12-20	AP	X0214815	CITIBANK	11/17/24	11/17/24	MEALS	8.00
12-20	AP	X0214815	CITIBANK	06/07/24	06/07/24	CAR RENTAL	125.00
12-20	AP	X0214815	CITIBANK	11/12/24	11/24/24	CAR RENTAL	1,864.11
12-20	AP	X0214815	CITIBANK	11/22/24	11/22/24	CAR RENTAL	-125.00
12-20	AP	X0214815	CITIBANK	11/12/24	11/21/24	PARKING	499.14
12-23	AP	X0215107	CITIBANK	11/25/24	11/25/24	GASOLINE	24.59
12-23	AP	X0217802	RODRIGUEZ, MARY C.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	21.47
12-23	AP	X0217990	GOODWIN, KERRY L.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	21.27
12-24	AP	X0218866	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	-407.10
12-24	AP	X0218866	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	407.10
12-24	AP	X0218866	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	424.98
12-24	AP	X0218866	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	407.10
12-24	AP	X0218866	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	369.98
12-24	AP	X0218875	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	580.47
12-30	AP	01801478	HON JASMINE CROCKETT	07/01/24	07/31/24	LODGING	1,232.00
12-30	AP	01801478	HON JASMINE CROCKETT	07/01/24	07/31/24	MEALS	182.09
12-30	AP	01801495	HON JASMINE CROCKETT	09/01/24	09/30/24	LODGING	3,132.00
12-30	AP	01801495	HON JASMINE CROCKETT	09/01/24	09/30/24	MEALS	358.60
12-30	AP	01801738	HON JASMINE CROCKETT	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801738	HON JASMINE CROCKETT	11/01/24	11/30/24	MEALS	230.85
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/13/24	12/13/24	GASOLINE	66.93
12-31	AP	X0212599	LOCKE, KENDYLL D.	12/07/24	12/16/24	PRIVATE AUTO MILEAGE	205.18
12-31	AP	X0220438	LOCKE, KENDYLL D.	12/09/24	12/12/24	PARKING	146.14
12-31	AP	X0220438	LOCKE, KENDYLL D.	12/13/24	12/14/24	PARKING	48.71
TRAVEL TOTALS:							40,843.70
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784564	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
10-16	AP	X0202601	STEVENS, KIMBERLY	07/29/24	08/28/24	UTILITIES	374.51
10-16	AP	X0202601	STEVENS, KIMBERLY	08/29/24	09/28/24	UTILITIES	374.51
10-20	AP	01787582	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,311.00
10-22	GL	GLA0137738	.....	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	71.93
10-25	AP	X0204868	STEVENS, KIMBERLY	09/24/24	10/23/24	UTILITIES	149.20
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	849.76
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.57
10-29	AP	X0205487	08/07/24	09/06/24	UTILITIES	349.79
10-29	AP	X0205487	09/07/24	10/06/24	UTILITIES	350.63
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	851.34
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.34
11-26	GL	MED0138520	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0212553	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	50.90
12-05	AP	X0215551	10/20/24	11/19/24	TEMPORARY SPACE RENTAL	259.00
12-05	AP	X0215551	11/20/24	12/19/24	TEMPORARY SPACE RENTAL	259.00
12-05	AP	X0215551	10/24/24	11/23/24	UTILITIES	149.20
12-17	AP	X0218787	11/24/24	12/23/24	UTILITIES	149.20
12-18	AP	X0218857	09/29/24	10/28/24	UTILITIES	374.61
12-18	AP	X0218857	10/29/24	11/28/24	UTILITIES	376.89
12-20	AP	X0219112	10/07/24	11/06/24	UTILITIES	350.63
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	132.22
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	851.72
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	380.33
12-27	GL	GLA0139202	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	137.70
12-30	AP	X0218837	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	58.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,279.47
PRINTING AND REPRODUCTION						
10-17	AP	X0201066	08/12/24	09/05/24	ADVERTISEMENTS	623.64
10-17	AP	X0202927	08/01/24	08/31/24	ADVERTISEMENTS	363.15
10-17	AP	X0203102	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	18,330.00
10-28	GL	MED0137802	09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)	20.00
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	38.10
10-28	AP	X0205500	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD	140.20
10-31	AP	X0206993	07/14/24	09/05/24	FRANKABLE PRINTING & REPROD	79,935.00
12-18	AP	X0218545	12/12/24	12/12/24	FRANKABLE PRINTING & REPROD	17,289.41
12-19	AP	X0216212	11/15/24	11/26/24	ADVERTISEMENTS	900.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60
					PRINTING AND REPRODUCTION TOTALS:	117,647.10
OTHER SERVICES						
10-16	AP	01785069	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-23	AP	X0201312	10/01/24	10/01/24	JANITORIAL AND MAINT SERV	102.84
11-16	AP	01791954	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798365	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
					OTHER SERVICES TOTALS:	6,042.84

SUPPLIES AND MATERIALS						
10-08	AP	X0198178	KRAKAUER GANZ, ZACHARY J.	09/20/24	09/20/24	FOOD & BEVERAGE 1,254.83
10-17	AP	X0196537	GOODWIN, KERRY L.	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE) 28.47
10-17	AP	X0199493	KESSECK, CHLOE R.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) 40.46
10-25	AP	X0204868	STEVENS, KIMBERLY	09/01/24	09/30/24	WATER 42.00
10-25	AP	X0204868	STEVENS, KIMBERLY	10/12/24	11/12/24	SOFTWARE LESS THAN \$500 39.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER) -150.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER) 827.72
11-07	AP	X0207795	CITIBANK	10/02/24	10/02/24	AUTO EXPENSES 24.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER) -126.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER) 267.61
12-03	AP	X0212553	KRAKAUER GANZ, ZACHARY J.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE) 9.38
12-05	AP	X0215551	STEVENS, KIMBERLY	11/01/24	11/30/24	WATER 42.00
12-10	AP	X0216488	STEVENS, KIMBERLY	11/12/24	12/12/24	SOFTWARE LESS THAN \$500 39.00
12-10	AP	X0216958	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	FOOD & BEVERAGE 409.72
12-10	AP	X0216958	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE) 241.10
12-11	AP	X0216851	KRAKAUER GANZ, ZACHARY J.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE) 60.42
12-17	AP	X0218787	STEVENS, KIMBERLY	12/12/24	01/12/25	SOFTWARE LESS THAN \$500 39.00
12-23	AP	X0215107	CITIBANK	11/25/24	11/25/24	AUTO EXPENSES 24.00
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/14/24	12/14/24	FOOD & BEVERAGE 19.43
12-30	AP	X0218837	KRAKAUER GANZ, ZACHARY J.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE) 100.70
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER) 411.83
12-31	AP	X0221026	STEVENS, KIMBERLY	12/01/24	12/31/24	WATER 42.00
12-31	AP	X0221026	STEVENS, KIMBERLY	12/21/24	12/21/24	FOOD & BEVERAGE 1,500.00
12-31	AP	X0221026	STEVENS, KIMBERLY	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) 1,251.57
12-31	AP	X0221035	OMG CAKES & SOUTHERN BEST CATERING LLC	12/21/24	12/21/24	FOOD & BEVERAGE 13,000.00
12-31	AP	X0221385	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	WATER 391.40
SUPPLIES AND MATERIALS TOTALS:						19,829.64

EQUIPMENT						
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 5,791.00
EQUIPMENT TOTALS:						5,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						548,622.79
OFFICE TOTALS:						548,622.79

2023 HON. JASMINE CROCKETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20	AP	01787582	1825 MARKET CENTER LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE) 7,311.00
11-16	AP	01791446	1825 MARKET CENTER LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE) 7,311.00
12-16	AP	01797861	1825 MARKET CENTER LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE) 7,311.00
12-17	AP	01800246	AT&T MOBILITY LLC SEI PROCESSING	02/28/24	02/28/24	UTILITIES 929.99
RENT, COMMUNICATION, UTILITIES TOTALS:						22,862.99

SUPPLIES AND MATERIALS

12-06	AP	01795807	GEORGE W ALLEN LLC	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2 1,138.92
SUPPLIES AND MATERIALS TOTALS:						1,138.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,001.91
OFFICE TOTALS:						24,001.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,781.75	2,520.00
INTERN ALLOWANCES TOTALS:					46,781.75	2,520.00
OFFICE TOTALS:					46,781.75	2,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BROWN, OPHELIA D.					10/01/24 10/12/24	PAID INTERN - HOUSE PROGRAM 720.00
WALKER, TYIAH G.					10/01/24 10/31/24	DISTRICT OFFICE PAID INTERN - 1,800.00
PERSONNEL COMPENSATION TOTALS:						2,520.00
INTERN ALLOWANCES TOTALS:						2,520.00
OFFICE TOTALS:						2,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,883.66	4,814.89
PERSONNEL COMPENSATION					1,456,336.86	482,955.59
TRAVEL					78,480.45	20,423.36
RENT, COMMUNICATION, UTILITIES					28,967.37	3,868.25
PRINTING AND REPRODUCTION					96,786.25	22,277.51
OTHER SERVICES					1,104.18	1,007.50
SUPPLIES AND MATERIALS					27,963.12	12,510.29
EQUIPMENT					11,148.59	7,862.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,705,670.48	555,719.98
OFFICE TOTALS:					1,705,670.48	555,719.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	34.66
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	4,421.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	57.21
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	336.18
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	13.15
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-47.95
FRANKED MAIL TOTALS:						4,814.89
PERSONNEL COMPENSATION						
BARRIGA-HERNANDEZ, SOPHIA					10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO 19,583.33
BECKMAN WRIGHT, GINA M.					10/01/24 12/31/24	SHARED EMPLOYEE 13,250.01
EVERETTE, RACHEL					10/01/24 12/31/24	NATIONAL SECURITY ADVISOR 37,750.04
FALLT, MACKENZIE R.					10/01/24 12/31/24	LEGISLATIVE DIRECTOR 50,000.00
HAMILTON, NICOLE E.					10/01/24 12/31/24	CONSTITUENT ADVOCATE 19,166.67
HORTON, TERRELL D.					10/01/24 12/31/24	SENIOR CASEWORK MANAGER 28,500.00

		KINCAID, JASON D.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	25,250.00	
		KUNZ, JULIANA A.	10/01/24	12/02/24	DIGITAL ASSISTANT	17,833.33	
		LAMORTE, JUSTIN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,000.00	
		LEWIS, MELISSA A.	10/01/24	12/31/24	STAFF ASSISTANT	19,166.67	
		RIVARD, MITCHELL R.	12/03/24	12/31/24	CHIEF OF STAFF	15,166.67	
		ROCHA, SEAN M.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	23,250.00	
		SOLOMON, KATIE M.	09/01/24	12/31/24	DIR OF OPERATIONS & SCHEDULER	36,530.56	
		STRICKLAND, JAKE D.	10/01/24	12/31/24	PRESS SECRETARY	22,499.99	
		TRAPP, PETER J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	36,475.00	
		WHALEN, MEAGAN	10/01/24	12/31/24	SHARED EMPLOYEE	1,363.33	
		WHALEN, MEAGAN	10/10/24	10/31/24	PART-TIME EMPLOYEE	70.00	
		WHEELAND, ASHLEY M.	10/01/24	12/31/24	DISTRICT DIRECTOR	45,350.00	
		WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	8,249.99	
		WHITE, BYRON I.	09/01/24	09/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,750.00	
		WRIGHT, GRACE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	48,750.00	
					PERSONNEL COMPENSATION TOTALS:	482,955.59	
		TRAVEL					
10-02	AP	X0196934	FALLT, MACKENZIE R.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	343.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	333.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/02/24	09/04/24	LODGING	454.98
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/03/24	09/03/24	MEALS	16.64
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/04/24	09/04/24	MEALS	23.73
10-02	AP	X0196934	FALLT, MACKENZIE R.	08/29/24	08/29/24	TAXI/RIDE SHARE	41.86
10-02	AP	X0196934	FALLT, MACKENZIE R.	09/15/24	09/15/24	TAXI/RIDE SHARE	24.99
10-07	AP	X0198380	WRIGHT, GRACE E.	08/26/24	08/26/24	MEALS	25.49
10-07	AP	X0198380	WRIGHT, GRACE E.	08/27/24	08/27/24	MEALS	35.80
10-08	AP	X0192699	CITIBANK	08/01/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	586.96
10-08	AP	X0192699	CITIBANK	08/11/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	1,172.38
10-08	AP	X0196793	LEWIS, MELISSA A.	09/13/24	09/14/24	PRIVATE AUTO MILEAGE	12.30
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/16/24	LODGING	1,050.61
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/11/24	MEALS	76.72
10-08	AP	X0198378	WRIGHT, GRACE E.	08/13/24	08/13/24	MEALS	53.85
10-08	AP	X0198378	WRIGHT, GRACE E.	08/14/24	08/14/24	MEALS	9.71
10-08	AP	X0198378	WRIGHT, GRACE E.	08/15/24	08/15/24	MEALS	7.86
10-08	AP	X0198378	WRIGHT, GRACE E.	08/16/24	08/16/24	WI-FI ON TRAVEL	10.00
10-08	AP	X0198378	WRIGHT, GRACE E.	08/11/24	08/16/24	CAR RENTAL	297.96
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/05/24	LODGING	647.23
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/02/24	MEALS	72.05
10-08	AP	X0198381	WRIGHT, GRACE E.	09/03/24	09/03/24	MEALS	70.33
10-08	AP	X0198381	WRIGHT, GRACE E.	09/04/24	09/04/24	MEALS	65.32
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/05/24	CAR RENTAL	314.94
10-08	AP	X0198381	WRIGHT, GRACE E.	09/02/24	09/02/24	TAXI/RIDE SHARE	19.97
10-08	AP	X0198381	WRIGHT, GRACE E.	09/03/24	09/05/24	PARKING	78.00
10-08	AP	X0198653	WHEELAND, ASHLEY M.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	45.83
10-17	AP	X0200738	WHEELAND, ASHLEY M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	17.18
10-17	AP	X0201715	LEWIS, MELISSA A.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	23.76
10-17	AP	X0201715	LEWIS, MELISSA A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	6.79
10-23	AP	X0202327	HON JASON CROW	05/28/24	09/28/24	PRIVATE AUTO MILEAGE	226.91
10-28	AP	X0203390	HON JASON CROW	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	7.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
10-28	AP	X0204237	HON JASON CROW	05/29/24 05/29/24	PRIVATE AUTO MILEAGE	11.47
10-28	AP	X0204552	STRICKLAND, JAKE D.	10/06/24 10/09/24	LODGING	692.64
10-28	AP	X0204552	STRICKLAND, JAKE D.	10/07/24 10/07/24	MEALS	53.00
10-28	AP	X0204552	STRICKLAND, JAKE D.	10/08/24 10/08/24	MEALS	23.02
10-28	AP	X0204552	STRICKLAND, JAKE D.	10/06/24 10/06/24	TAXI/RIDE SHARE	48.77
10-28	AP	X0204552	STRICKLAND, JAKE D.	10/09/24 10/09/24	TAXI/RIDE SHARE	25.39
10-28	AP	X0204557	STRICKLAND, JAKE D.	09/09/24 09/09/24	TAXI/RIDE SHARE	19.57
10-28	AP	X0204951	LEWIS, MELISSA A.	10/09/24 10/20/24	PRIVATE AUTO MILEAGE	12.42
10-29	AP	01788724	HON JASON CROW	09/01/24 09/30/24	LODGING	1,827.00
10-29	AP	01788724	HON JASON CROW	09/01/24 09/30/24	MEALS	420.63
10-29	AP	X0204283	FALLT, MACKENZIE R.	09/27/24 09/29/24	LODGING	373.10
10-29	AP	X0204283	FALLT, MACKENZIE R.	09/29/24 10/03/24	LODGING	651.72
10-29	AP	X0204283	FALLT, MACKENZIE R.	09/28/24 09/28/24	MEALS	21.57
10-29	AP	X0204283	FALLT, MACKENZIE R.	09/30/24 09/30/24	MEALS	39.83
10-29	AP	X0204283	FALLT, MACKENZIE R.	10/01/24 10/01/24	MEALS	12.58
10-29	AP	X0204283	FALLT, MACKENZIE R.	10/02/24 10/02/24	MEALS	58.09
10-29	AP	X0204283	FALLT, MACKENZIE R.	10/03/24 10/03/24	MEALS	17.66
10-29	AP	X0204283	FALLT, MACKENZIE R.	10/03/24 10/03/24	WI-FI ON TRAVEL	8.00
10-29	AP	X0204283	FALLT, MACKENZIE R.	09/27/24 10/03/24	CAR RENTAL	1,085.57
10-29	AP	X0204283	FALLT, MACKENZIE R.	10/03/24 10/03/24	TAXI/RIDE SHARE	18.95
11-12	AP	X0206520	LEWIS, MELISSA A.	10/22/24 10/25/24	PRIVATE AUTO MILEAGE	42.57
11-12	AP	X0208412	TRAPP, PETER J.	10/23/24 10/27/24	LODGING	1,280.24
11-12	AP	X0208412	TRAPP, PETER J.	10/24/24 10/25/24	MEALS	87.05
11-12	AP	X0208412	TRAPP, PETER J.	10/23/24 10/27/24	CAR RENTAL	539.51
11-13	AP	X0204581	EVERETTE, RACHEL	10/06/24 10/09/24	LODGING	405.74
11-13	AP	X0204581	EVERETTE, RACHEL	10/07/24 10/07/24	MEALS	72.76
11-13	AP	X0204581	EVERETTE, RACHEL	10/08/24 10/08/24	MEALS	30.46
11-13	AP	X0204581	EVERETTE, RACHEL	10/09/24 10/09/24	MEALS	27.16
11-13	AP	X0204581	EVERETTE, RACHEL	10/09/24 10/09/24	WI-FI ON TRAVEL	8.00
11-13	AP	X0204581	EVERETTE, RACHEL	10/09/24 10/09/24	TAXI/RIDE SHARE	95.90
11-13	AP	X0209948	WHEELAND, ASHLEY M.	10/07/24 10/30/24	PRIVATE AUTO MILEAGE	129.58
11-14	AP	X0209892	EVERETTE, RACHEL	10/23/24 10/24/24	LODGING	210.57
11-14	AP	X0209892	EVERETTE, RACHEL	10/23/24 10/23/24	MEALS	71.54
11-14	AP	X0209892	EVERETTE, RACHEL	10/23/24 10/23/24	TAXI/RIDE SHARE	26.84
11-14	AP	X0209892	EVERETTE, RACHEL	10/24/24 10/24/24	TAXI/RIDE SHARE	154.75
11-27	AP	X0210883	WHEELAND, ASHLEY M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	15.68
11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24 10/12/24	LODGING	1,750.49
11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24 10/06/24	MEALS	97.12
11-29	AP	X0206512	WRIGHT, GRACE E.	10/07/24 10/07/24	MEALS	23.85
11-29	AP	X0206512	WRIGHT, GRACE E.	10/08/24 10/08/24	MEALS	121.69
11-29	AP	X0206512	WRIGHT, GRACE E.	10/09/24 10/09/24	MEALS	85.10
11-29	AP	X0206512	WRIGHT, GRACE E.	10/10/24 10/10/24	MEALS	38.50
11-29	AP	X0206512	WRIGHT, GRACE E.	10/11/24 10/11/24	MEALS	45.40

11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/11/24	CAR RENTAL	656.49
11-29	AP	X0206512	WRIGHT, GRACE E.	10/06/24	10/09/24	PARKING	156.00
12-17	AP	X0209894	LEWIS, MELISSA A.	11/11/24	11/23/24	PRIVATE AUTO MILEAGE	35.66
12-30	AP	01801541	HON JASON CROW	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801541	HON JASON CROW	11/01/24	11/30/24	MEALS	511.58
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/10/24	LODGING	670.20
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/08/24	MEALS	22.33
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/09/24	12/09/24	MEALS	49.73
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/10/24	12/10/24	MEALS	28.19
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/18/24	12/18/24	MEALS	5.19
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/08/24	12/08/24	TAXI/RIDE SHARE	71.22
12-31	AP	X0220308	RIVARD, MITCHELL R.	12/10/24	12/10/24	TAXI/RIDE SHARE	83.71
TRAVEL TOTALS:							20,423.36
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784292	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,498.14
10-19	AP	01787410	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,498.14
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	58.22
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	651.15
10-31	AP	X0206519	CITIBANK -COMCAST CABLE COMM	08/15/24	09/14/24	UTILITIES	386.85
10-31	AP	X0206519	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,386.25
11-12	AP	X0179832	CITIBANK -USPS PO 1050091422	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	1.99
11-12	AP	X0206489	CITIBANK -USPS PO 1050091422	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	5.45
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	321.15
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	57.81
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
RENT, COMMUNICATION, UTILITIES TOTALS:							3,868.25
PRINTING AND REPRODUCTION							
10-08	AP	X0186635	CITIBANK -FACEBK SF2GD68AC2	07/03/24	07/18/24	ADVERTISEMENTS	648.57
10-08	AP	X0186635	CITIBANK -FACEBK SWQXNGY9C2	07/18/24	07/19/24	ADVERTISEMENTS	100.21
10-08	AP	X0186635	CITIBANK -GOOGLE ADS4010792062	07/01/24	07/31/24	ADVERTISEMENTS	2,500.00
10-08	AP	X0196459	CITIBANK -FACEBK B4B4Z78AC2	08/19/24	08/19/24	ADVERTISEMENTS	125.27
10-08	AP	X0196459	CITIBANK -FACEBK DLM3L8GAC2	07/19/24	08/19/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -FACEBK L3MJG8Y9C2	08/20/24	08/23/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -FACEBK UMK7P8GAC2	08/19/24	08/21/24	ADVERTISEMENTS	900.00
10-08	AP	X0196459	CITIBANK -GOOGLE ADS4010792062	07/01/24	07/31/24	ADVERTISEMENTS	500.00
10-08	AP	X0196459	CITIBANK -GOOGLE ADS4010792062	08/01/24	08/31/24	ADVERTISEMENTS	1,437.91
10-24	AP	X0203905	BR PRINTERS	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	780.00
10-24	AP	X0203906	BR PRINTERS	07/17/24	07/17/24	NON-FRANKABLE PRINTING & REPRO	115.00
10-28	GL	MED0137802	.....	07/31/24	07/31/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-29	AP	X0205562	AURORA MEDIA GROUP LLC	08/15/24	08/15/24	ADVERTISEMENTS	2,000.00
10-30	AP	X0206456	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	4,657.55
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	09/09/24 09/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-31	AP	X0206519	CITIBANK -ACCURATE WORD LLC	09/25/24 09/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-04	AP	01789567	THE VILLAGER	08/22/24 08/22/24	ADVERTISEMENTS	600.00
11-12	AP	X0179832	CITIBANK -QUALITY AWARDS	07/11/24 07/11/24	NON-FRANKABLE PRINTING & REPRO	59.41
11-12	AP	X0206489	CITIBANK -QUALITY AWARDS	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO	51.68
11-12	AP	X0206489	CITIBANK -QUALITY AWARDS	07/31/24 07/31/24	NON-FRANKABLE PRINTING & REPRO	42.49
11-13	AP	X0206664	CITIBANK -FACEBK 9BUHQ8UAC2	08/22/24 08/30/24	ADVERTISEMENTS	900.00
11-13	AP	X0206664	CITIBANK -FACEBK FZJS29CAC2	08/29/24 09/02/24	ADVERTISEMENTS	900.00
11-13	AP	X0206664	CITIBANK -FACEBK MB6S79QAC2	09/01/24 09/05/24	ADVERTISEMENTS	443.58
11-13	AP	X0206664	CITIBANK -GOOGLE ADS4010792062	09/01/24 09/30/24	ADVERTISEMENTS	482.34
12-04	AP	X0213739	MAIL MATTERS LLC	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPRO	2,990.00
PRINTING AND REPRODUCTION TOTALS:						22,277.51
OTHER SERVICES						
10-30	AP	X0205561	RECHT & KORNFELD PC	07/16/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	1,007.50
OTHER SERVICES TOTALS:						1,007.50
SUPPLIES AND MATERIALS						
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL R40P88BN2	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	20.71
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RU49H6Z52	08/13/24 08/13/24	FOOD & BEVERAGE	37.79
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV1Y26ZW1	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	34.96
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV2IK82T0	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	118.37
10-08	AP	X0192682	CITIBANK -AMAZON MKTPL RV7N268W1	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	18.98
10-08	AP	X0192682	CITIBANK -AMAZON.COM RV2QV4JN2	07/25/24 07/25/24	FOOD & BEVERAGE	27.98
10-08	AP	X0192682	CITIBANK -INSOMNIA COOKIES-H STR	07/29/24 07/29/24	FOOD & BEVERAGE	54.73
10-08	AP	X0192682	CITIBANK -JOTFORM INC	08/21/24 09/20/24	SOFTWARE LESS THAN \$500	51.94
10-08	AP	X0192682	CITIBANK -SLACK TF2F622US	08/12/24 09/11/24	SOFTWARE LESS THAN \$500	137.03
10-08	AP	X0192682	CITIBANK -TST GRAZE CRAZE - CENTEN	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	218.84
10-08	AP	X0192682	CITIBANK -USHR FLAG SALES	06/15/24 06/15/24	OFFICE SUPPLIES (OUTSIDE)	40.40
10-08	AP	X0192682	CITIBANK -WALMART.COM 8009256278	08/22/24 08/22/24	FOOD & BEVERAGE	152.90
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	641.97
10-31	AP	X0206519	CITIBANK -CANVA I04235-50313749	08/06/24 09/05/24	SOFTWARE LESS THAN \$500	29.99
10-31	AP	X0206519	CITIBANK -CANVA I04266-52277441	09/06/24 10/05/24	SOFTWARE LESS THAN \$500	29.99
10-31	AP	X0206519	CITIBANK -DENVER POST CIRCULATION	09/23/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	28.15
10-31	AP	X0206519	CITIBANK -ELDORADO ARTESIAN SPRING	08/28/24 09/05/24	WATER	35.90
10-31	AP	X0206519	CITIBANK -THE GAZETTE CIRCULATION	09/20/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	AP	X0206519	CITIBANK -ZOOM.US 888-799-9666	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	16.95
11-12	AP	X0179832	CITIBANK -USHR CATERING	03/26/24 03/26/24	FOOD & BEVERAGE	33.63
11-12	AP	X0179832	CITIBANK -USHR CATERING	04/14/24 04/14/24	FOOD & BEVERAGE	50.06
11-12	AP	X0179832	CITIBANK -USHR CATERING	05/07/24 05/07/24	FOOD & BEVERAGE	29.98
11-12	AP	X0179832	CITIBANK -USHR CATERING	05/16/24 05/16/24	FOOD & BEVERAGE	324.94
11-12	AP	X0179832	CITIBANK -USHR CATERING	06/27/24 06/27/24	FOOD & BEVERAGE	543.29
11-12	AP	X0179832	CITIBANK -WHOLEFDS SCP #10563	08/19/24 08/19/24	FOOD & BEVERAGE	10.05
11-12	AP	X0199886	CITIBANK -&PIZZA	09/09/24 09/09/24	FOOD & BEVERAGE	98.49
11-12	AP	X0206489	CITIBANK -AMAZON MARK R45DV3GK1	08/22/24 08/22/24	FOOD & BEVERAGE	93.98

11-12	AP	X0206489	CITIBANK -AMAZON MARK R45DV3GK1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	44.80
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL 797NZ0EJ3	09/17/24	09/17/24	WATER	9.98
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL 797NZ0EJ3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	5.64
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL HW10R62P3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	59.98
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL RK84G2N81	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	100.29
11-12	AP	X0206489	CITIBANK -AMAZON MKTPL XX99H1FD3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	19.18
11-12	AP	X0206489	CITIBANK -AMAZON RETA LW5QF2VX3	10/03/24	10/03/24	FOOD & BEVERAGE	37.50
11-12	AP	X0206489	CITIBANK -AMAZON RETA NR2MD0VB3	09/11/24	09/11/24	FOOD & BEVERAGE	22.71
11-12	AP	X0206489	CITIBANK -AMAZON RETA ZT7CQ6XE1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	19.02
11-12	AP	X0206489	CITIBANK -AMZN Mktp US 843ZA4NG3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	19.66
11-12	AP	X0206489	CITIBANK -Amazon.com ZT1981312	08/26/24	08/26/24	FOOD & BEVERAGE	23.98
11-12	AP	X0206489	CITIBANK -Amazon.com ZT1981312	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	33.76
11-12	AP	X0206489	CITIBANK -BETHESDA BAGELS - NAVY YA	09/19/24	09/19/24	FOOD & BEVERAGE	113.18
11-12	AP	X0206489	CITIBANK -CREAMERY DD	05/20/24	05/20/24	FOOD & BEVERAGE	29.97
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	07/26/24	07/26/24	FOOD & BEVERAGE	161.50
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	08/22/24	08/22/24	FOOD & BEVERAGE	85.00
11-12	AP	X0206489	CITIBANK -HAMMONDS CANDIES	09/11/24	09/11/24	FOOD & BEVERAGE	183.00
11-12	AP	X0206489	CITIBANK -JOTFORM INC	08/20/24	09/19/24	SOFTWARE LESS THAN \$500	51.94
11-12	AP	X0206489	CITIBANK -POTBELLY	09/24/24	09/24/24	FOOD & BEVERAGE	181.36
11-12	AP	X0206489	CITIBANK -RAISING CANES 0628 MOB	09/04/24	09/04/24	FOOD & BEVERAGE	154.57
11-12	AP	X0206489	CITIBANK -SLACK TF2F622US	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	158.58
11-12	AP	X0206489	CITIBANK -USHR CATERING	09/10/24	09/10/24	FOOD & BEVERAGE	399.63
11-12	AP	X0206489	CITIBANK -USPS PO 1050091422	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	7.59
11-12	AP	X0206489	CITIBANK -WE THE PIZZA	09/18/24	09/18/24	FOOD & BEVERAGE	93.09
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	19.85
12-04	AP	X0213104	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-27	AP	X0218700	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	88.54
SUPPLIES AND MATERIALS TOTALS:							12,510.29

EQUIPMENT							
10-04	AP	01782843	CDW GOVERNMENT LLC	08/07/24	08/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,530.16
10-04	AP	01782843	CDW GOVERNMENT LLC	08/07/24	08/07/24	WARRANTIES	258.34
10-11	AP	01783697	CDW GOVERNMENT LLC	07/25/24	07/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
10-11	AP	01783697	CDW GOVERNMENT LLC	07/25/24	07/25/24	WARRANTIES	257.35
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	382.00
11-27	GL	RMS0138621	.....	10/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,871.74
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	382.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	382.00

EQUIPMENT TOTALS: 7,862.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,719.98

OFFICE TOTALS: 555,719.98

2023 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787410	DALLAS HARTFORD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,498.14
11-16	AP	01791175	DALLAS HARTFORD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,498.14
12-16	AP	01797593	DALLAS HARTFORD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,498.14
RENT, COMMUNICATION, UTILITIES TOTALS:							16,494.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON CROW—Con.						
OTHER SERVICES						
10-18	AP	X0191626	JOHNSON CONTROLS SECURITY LLC	10/17/23 10/17/23 SECURITY SERVICE		694.46
					OTHER SERVICES TOTALS:	694.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,188.88
					OFFICE TOTALS:	17,188.88
INTERN ALLOWANCES						
2024 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,763.05
					INTERN ALLOWANCES TOTALS:	46,763.05
					OFFICE TOTALS:	46,763.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEON, ERIKA S.	10/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		2,774.00
		ROTH, MACKENZIE	10/01/24 12/05/24	PAID INTERN - HOUSE PROGRAM		4,694.72
		ROTH, MACKENZIE	11/01/24 11/01/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		12.00
		SOLEY, JENNIFER	10/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		2,774.00
					PERSONNEL COMPENSATION TOTALS:	10,254.72
					INTERN ALLOWANCES TOTALS:	10,254.72
					OFFICE TOTALS:	10,254.72
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,453.00
					PERSONNEL COMPENSATION	876,746.71
					TRAVEL	80,145.22
					RENT, COMMUNICATION, UTILITIES	205,345.81
					PRINTING AND REPRODUCTION	381,634.75
					OTHER SERVICES	65,361.67
					SUPPLIES AND MATERIALS	20,714.27
					EQUIPMENT	13,722.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,124.25
					OFFICE TOTALS:	1,733,124.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		19,583.47
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		15.41
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-88.05

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,545.60
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-35.05
							FRANKED MAIL TOTALS:
							23,021.38
PERSONNEL COMPENSATION							
			BAZAN, ROBERTO	10/01/24	12/31/24	OUTREACH COORDINATOR	13,587.49
			BRANSON, OLIVIA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	12,750.01
			BROWDER, RIDLEY T.	10/15/24	12/31/24	PRESS ASSISTANT	11,555.56
			COX, ETHAN P.	10/01/24	11/15/24	DIR OF OPERATIONS/SCHEDULER	6,250.00
			COX, ETHAN P.	11/01/24	11/15/24	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	972.22
			GALLEGOS,ALEXIS D	10/01/24	12/31/24	DISTRICT DIRECTOR	17,500.01
			GAONA, ANDREW J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,750.01
			GONZALEZ II, CIRO R.	10/01/24	12/31/24	DIGITAL MEDIA COORDINATOR	12,500.01
			JENDOUBI, ZAYD B.	10/01/24	12/31/24	OUTREACH COORDINATOR	12,750.01
			JOHNSON, ZACHARY B.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	12,250.00
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR	3,050.01
			MARTINEZ, JESUS T.	10/01/24	12/31/24	OUTREACH COORDINATOR	12,250.00
			NUNEZ-CAZARES, FERNANDA	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,750.01
			O'CONNOR,PATRICK M	10/01/24	12/31/24	CHIEF OF STAFF	28,608.74
			PEÑA, MELISSA A.	10/01/24	12/31/24	OUTREACH COORDINATOR	13,837.51
			RAYMOND, MAXWELL E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	14,337.49
			SEGOVIA, SYLVIA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,860.01
			TATUM, KRISLYN J.	10/01/24	10/06/24	DIGITAL AND STAFF ASSISTANT	916.67
			TATUM, KRISLYN J.	10/01/24	10/06/24	DIGITAL AND STAFF ASSISTANT (OTHER COMPENSATION)	1,145.83
			VELAZQUEZ, ANDRES E	10/01/24	12/31/24	OUTREACH COORDINATOR	12,750.01
							PERSONNEL COMPENSATION TOTALS:
							220,371.60
TRAVEL							
10-16	AP	01784401	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/24	10/31/24	AUTOMOBILE LEASE	791.63
10-29	AP	01788908	HON. HENRY CUELLAR	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788908	HON. HENRY CUELLAR	09/01/24	09/30/24	MEALS	750.50
11-16	AP	01791284	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/24	11/30/24	AUTOMOBILE LEASE	791.63
12-02	AP	01795159	VELAZQUEZ, ANDRES E	07/01/24	09/30/24	PRIVATE AUTO MILEAGE	368.03
12-02	AP	01795159	VELAZQUEZ, ANDRES E	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	219.91
12-02	AP	01795160	PENA, MELISSA A.	07/01/24	09/25/24	PRIVATE AUTO MILEAGE	304.93
12-02	AP	01795160	PENA, MELISSA A.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	135.59
12-02	AP	01795161	JENDOUBI, ZAYD B.	07/01/24	09/26/24	PRIVATE AUTO MILEAGE	1,201.26
12-02	AP	01795161	JENDOUBI, ZAYD B.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	319.80
12-02	AP	01795162	BRANSON, OLIVIA M.	07/08/24	09/23/24	PRIVATE AUTO MILEAGE	446.56
12-02	AP	01795162	BRANSON, OLIVIA M.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	294.50
12-02	AP	01795162	BRANSON, OLIVIA M.	09/18/24	09/20/24	PARKING	61.23
12-02	AP	01795163	BAZAN, ROBERTO	07/02/24	08/23/24	PRIVATE AUTO MILEAGE	372.87
12-02	AP	01795163	BAZAN, ROBERTO	10/04/24	10/23/24	PRIVATE AUTO MILEAGE	126.73
12-02	AP	01795164	GAONA, ANDREW J.	07/11/24	09/11/24	PRIVATE AUTO MILEAGE	187.24
12-02	AP	01795166	OLIVAREZ, ARTURO C.	07/02/24	07/15/24	PRIVATE AUTO MILEAGE	116.56
12-02	AP	01795167	MARTINEZ, JESUS T.	08/07/24	09/24/24	PRIVATE AUTO MILEAGE	533.51
12-04	AP	01795165	NUNEZ-CAZARES, FERNANDA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	57.16
12-04	AP	01795165	NUNEZ-CAZARES, FERNANDA	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	56.48
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	442.60
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	442.60
12-12	AP	01796118	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	139.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
12-12	AP 01796125	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	GASOLINE	20.79	
12-12	AP 01796125	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	GASOLINE	25.45	
12-12	AP 01796125	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	GASOLINE	21.82	
12-12	AP 01796147	CITIBANK GOV CARD SERVICE	08/29/24 09/01/24	LODGING	1,179.90	
12-12	AP 01796147	CITIBANK GOV CARD SERVICE	08/29/24 08/31/24	MEALS	41.42	
12-12	AP 01796147	CITIBANK GOV CARD SERVICE	08/29/24 09/01/24	PARKING	159.12	
12-13	AP 01796291	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	-286.40	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	01/14/24 01/14/24	MEALS	29.98	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	01/20/24 01/20/24	MEALS	13.83	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	04/01/24 04/01/24	MEALS	24.91	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	MEALS	96.45	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	04/13/24 04/13/24	MEALS	32.04	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	01/28/24 01/28/24	TAXI/RIDE SHARE	20.67	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	TAXI/RIDE SHARE	18.53	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	PARKING	22.71	
12-13	AP 01796296	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	PARKING	24.00	
12-16	AP 01796294	CITIBANK GOV CARD SERVICE	02/05/24 02/07/24	LODGING	375.68	
12-16	AP 01796294	CITIBANK GOV CARD SERVICE	02/05/24 02/08/24	LODGING	425.68	
12-16	AP 01796294	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	LODGING	897.45	
12-16	AP 01796297	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	93.40	
12-16	AP 01796297	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	-54.00	
12-16	AP 01796297	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	131.60	
12-16	AP 01796297	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	-224.60	
12-16	AP 01796297	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	313.60	
12-16	AP 01796300	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	MEALS	8.00	
12-16	AP 01796300	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	GASOLINE	67.78	
12-16	AP 01796300	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	GASOLINE	24.12	
12-16	AP 01796300	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	PARKING	4.12	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	MEALS	22.69	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	MEALS	127.56	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	08/26/24 08/26/24	GASOLINE	32.75	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	GASOLINE	23.87	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	GASOLINE	30.00	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	09/02/24 09/02/24	GASOLINE	30.45	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	GASOLINE	24.14	
12-17	AP 01796282	CITIBANK GOV CARD SERVICE	09/21/24 09/21/24	GASOLINE	21.98	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/12/24 10/12/24	MEALS	259.32	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	MEALS	203.80	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	MEALS	10.79	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	MEALS	6.00	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	GASOLINE	24.32	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	GASOLINE	30.67	
12-17	AP 01796286	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	GASOLINE	53.27	

828

12-17	AP	01796286	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	GASOLINE	30.56
12-17	AP	01796286	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	GASOLINE	23.62
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	66.30
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS	12.00
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS	59.11
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS	102.77
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	GASOLINE	22.57
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	GASOLINE	40.47
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	GASOLINE	14.48
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	GASOLINE	19.62
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE	43.78
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE	18.42
12-17	AP	01796287	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	GASOLINE	24.18
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	190.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	136.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	229.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	185.60
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	10/23/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	370.20
12-17	AP	01796292	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	710.61
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	LODGING	278.42
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/12/24	08/14/24	LODGING	731.88
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	578.28
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	LODGING	149.54
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	MEALS	33.35
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/01/24	08/02/24	PARKING	60.50
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	PARKING	50.88
12-17	AP	01796293	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	PARKING	63.87
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	WI-FI ON TRAVEL	23.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	WI-FI ON TRAVEL	19.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796295	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	WI-FI ON TRAVEL	24.00
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	MEALS	91.84
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	MEALS	113.74
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	GASOLINE	30.04
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	GASOLINE	11.06
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE	23.00
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	GASOLINE	19.57
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	23.59
12-17	AP	01796299	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	PARKING	7.21
12-17	AP	01796315	BAZAN, ROBERTO	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	123.26
12-30	AP	01801736	HON. HENRY CUELLAR	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801736	HON. HENRY CUELLAR	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							21,305.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784475	EAST CALTON INVESTMENTS II LTD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
10-16	AP	01784747	EAST METRO INC A TEXAS CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	136.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,019.55
10-28	GL	MED0137802	.....	09/27/24 09/27/24	HIR GRAPHICS (TRANSFER)	60.00
11-16	AP	01791358	EAST CALTON INVESTMENTS II LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
11-16	AP	01791628	EAST METRO INC A TEXAS CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,018.68
12-02	AP	01795168	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	670.00
12-02	AP	01795169	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	670.00
12-02	AP	01795170	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	670.00
12-02	AP	01795175	VERIZON BUSINESS SERVICES	08/01/24 08/21/24	UTILITIES	34.36
12-02	AP	01795177	AT&T MOBILITY II LLC	08/07/24 09/06/24	UTILITIES	135.22
12-02	AP	01795178	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	136.40
12-03	AP	01795179	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	133.68
12-16	AP	01797773	EAST CALTON INVESTMENTS II LTD	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
12-16	AP	01798041	EAST METRO INC A TEXAS CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,030.46
RENT, COMMUNICATION, UTILITIES TOTALS:						22,873.17
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	.....	10/04/24 10/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-02	AP	01795162	BRANSON, OLIVIA M.	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	97.42
12-17	AP	01796683	CC POLITICAL GROUP LLC	07/29/24 09/05/24	ADVERTISEMENTS	33,750.00
12-17	AP	01796684	CC POLITICAL GROUP LLC	09/02/24 09/02/24	FRANKABLE PRINTING & REPROD	18,210.29
12-17	AP	01796824	CC POLITICAL GROUP LLC	08/30/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	8,646.74
12-17	AP	01796843	CITI PCARD-SPECTRUM REACH	08/06/24 09/02/24	ADVERTISEMENTS	45,000.00
12-17	AP	01796846	CITI PCARD-KLDO-TV KETF-TV KXOF-TV	08/05/24 09/02/24	ADVERTISEMENTS	22,000.00
12-17	AP	01796847	CITI PCARD-KGNS	08/01/24 09/03/24	ADVERTISEMENTS	22,372.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/01/24 08/01/24	ADVERTISEMENTS	427.25
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	07/27/24 07/27/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	07/30/24 07/30/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/02/24 08/02/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/05/24 08/05/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/07/24 08/07/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/09/24 08/09/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/11/24 08/11/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/13/24 08/13/24	ADVERTISEMENTS	500.00

12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/14/24	08/14/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/17/24	08/17/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/18/24	08/18/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/20/24	08/20/24	ADVERTISEMENTS	500.00
12-17	AP	01796848	CITI PCARD-GOOGLE ADS5972283617	08/23/24	08/23/24	ADVERTISEMENTS	500.00
12-17	AP	01796849	CITI PCARD-FACEBK 44W9MAGWH2	08/11/24	08/13/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK 6M5UJ8YVH2	08/03/24	08/06/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK BT63T8LWH2	08/09/24	08/12/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK E5GC79LWH2	08/16/24	08/17/24	ADVERTISEMENTS	138.31
12-17	AP	01796849	CITI PCARD-FACEBK EQ2T49UVH2	08/12/24	08/15/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK R9FZ3A8WH2	08/05/24	08/08/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK SBCCN94WH2	08/14/24	08/17/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK UA8TMA8WH2	08/17/24	08/18/24	ADVERTISEMENTS	506.27
12-17	AP	01796849	CITI PCARD-FACEBK UYGMR8YVH2	08/07/24	08/10/24	ADVERTISEMENTS	900.00
12-17	AP	01796849	CITI PCARD-FACEBK VLU5C8YVH2	07/30/24	08/02/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 5JW63AUVH2	08/30/24	09/02/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 8PEB6AUVH2	09/01/24	09/04/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 8TDDBAQWH2	08/30/24	08/31/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK 9LVCGAUVH2	09/03/24	09/05/24	ADVERTISEMENTS	778.17
12-17	AP	01796850	CITI PCARD-FACEBK A8JS89UWH2	08/21/24	08/24/24	ADVERTISEMENTS	913.74
12-17	AP	01796850	CITI PCARD-FACEBK JVKHP9QWH2	08/18/24	08/20/24	ADVERTISEMENTS	900.00
12-17	AP	01796850	CITI PCARD-FACEBK YRY24BGWH2	08/19/24	08/22/24	ADVERTISEMENTS	899.97
12-17	AP	01796851	CITI PCARD-FACEBK JCWL84WH2	07/25/24	07/29/24	ADVERTISEMENTS	900.00
12-17	AP	01796851	CITI PCARD-FACEBK KK5WW7LWH2	07/23/24	07/26/24	ADVERTISEMENTS	900.00
12-17	AP	01796851	CITI PCARD-FACEBK L2SZK8QWH2	07/28/24	07/31/24	ADVERTISEMENTS	900.00
12-18	AP	01796844	CITI PCARD-IHEART MEDIA	08/08/24	09/03/24	ADVERTISEMENTS	12,290.23
12-18	AP	01796844	CITI PCARD-RADIO UNITED LLC	08/05/24	09/02/24	ADVERTISEMENTS	8,500.00
PRINTING AND REPRODUCTION TOTALS:							194,550.39
OTHER SERVICES							
10-16	AP	01785067	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785068	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791952	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791953	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-02	AP	01795171	INTERCLEAN JANITORIAL SERVICE INC	07/01/24	07/29/24	JANITORIAL AND MAINT SERV	450.00
12-02	AP	01795172	INTERCLEAN JANITORIAL SERVICE INC	08/02/24	08/30/24	JANITORIAL AND MAINT SERV	450.00
12-02	AP	01795173	INTERCLEAN JANITORIAL SERVICE INC	09/03/24	09/27/24	JANITORIAL AND MAINT SERV	400.00
12-03	AP	01795174	INTERCLEAN JANITORIAL SERVICE INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	450.00
12-16	AP	01798363	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798364	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AP	01796685	INTERCLEAN JANITORIAL SERVICE INC	11/04/24	11/27/24	JANITORIAL AND MAINT SERV	400.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							14,060.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-159.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	322.18
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,271.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
12-02	AP	01795159	07/29/24	07/29/24	HABITATION EXPENSE	25.97
12-03	AP	01794657	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	116.10
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	173.42
12-04	AP	01794782	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	125.41
12-06	AP	01795861	10/31/24	10/31/24	WATER	74.26
12-12	AP	01796125	09/28/24	09/28/24	AUTO EXPENSES	26.99
12-12	AP	01796125	10/04/24	10/04/24	FOOD & BEVERAGE	183.13
12-13	AP	01796296	04/13/24	04/13/24	FOOD & BEVERAGE	114.38
12-13	AP	01796316	07/16/24	07/16/24	FOOD & BEVERAGE	233.57
12-13	AP	01796316	08/13/24	08/13/24	FOOD & BEVERAGE	318.62
12-16	AP	01796300	10/03/24	10/03/24	FOOD & BEVERAGE	194.16
12-17	AP	01796282	08/16/24	08/16/24	AUTO EXPENSES	12.00
12-17	AP	01796282	08/23/24	08/23/24	AUTO EXPENSES	410.64
12-17	AP	01796282	09/21/24	09/21/24	AUTO EXPENSES	12.00
12-17	AP	01796282	08/30/24	08/30/24	FOOD & BEVERAGE	120.37
12-17	AP	01796286	10/11/24	10/11/24	FOOD & BEVERAGE	87.91
12-17	AP	01796299	10/28/24	10/28/24	AUTO EXPENSES	26.99
12-17	AP	01796299	11/13/24	11/13/24	FOOD & BEVERAGE	75.00
12-18	AP	01790217	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	132.21
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	411.00
SUPPLIES AND MATERIALS TOTALS:						4,250.57
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	345.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	345.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:						1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						501,467.81
OFFICE TOTALS:						501,467.81
2023 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-13	AP	01796291	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	-510.40
12-13	AP	01796291	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	131.40
12-13	AP	01796291	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	18.30
12-13	AP	01796291	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-286.40
12-13	AP	01796291	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	264.80
12-13	AP	01796291	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	218.95
12-13	AP	01796291	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	442.40
12-13	AP	01796291	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	270.70
12-16	AP	01796283	09/02/23	09/02/23	MEALS	21.58
12-16	AP	01796283	09/04/23	09/04/23	MEALS	104.03

12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	MEALS	10.05	
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	TAXI/RIDE SHARE	4.00	
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	PARKING	51.26	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/03/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT	143.20	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	279.00	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-271.10	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	628.90	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	549.90	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	131.40	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-16	AP	01796284	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	442.40	
							TRAVEL TOTALS:	2,930.77
OTHER SERVICES								
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	INSURANCE	19.79	
							OTHER SERVICES TOTALS:	19.79
SUPPLIES AND MATERIALS								
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	AUTO EXPENSES	53.61	
12-16	AP	01796283	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	FOOD & BEVERAGE	281.45	
							SUPPLIES AND MATERIALS TOTALS:	335.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,285.62
							OFFICE TOTALS:	3,285.62
INTERN ALLOWANCES								
2024 HON. HENRY CUELLAR								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	43,992.16
							INTERN ALLOWANCES TOTALS:	43,992.16
							OFFICE TOTALS:	43,992.16
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUFFMAN, ISABELLE R.	10/04/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,000.29	
			MARTINEZ, ANA P.	12/24/24	12/31/24	DISTRICT OFFICE PAID INTERN -	748.61	
			WILLIAMS, VIRGINIA R.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	2,950.00	
							PERSONNEL COMPENSATION TOTALS:	6,698.90
							INTERN ALLOWANCES TOTALS:	6,698.90
							OFFICE TOTALS:	6,698.90
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	341.93
							PERSONNEL COMPENSATION	1,529,260.54
							TRAVEL	140,426.89
							RENT, COMMUNICATION, UTILITIES	79,980.03
							PRINTING AND REPRODUCTION	7,103.83
							OTHER SERVICES	56,787.49
							SUPPLIES AND MATERIALS	13,115.51

833

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
				EQUIPMENT	269.99	0.00
				INSURANCE CLAIMS & INDEMNITIES	40.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,827,326.21	477,658.47
				OFFICE TOTALS:	1,827,326.21	477,658.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	123.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	142.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	4.38
				FRANKED MAIL TOTALS:		269.98
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	10/01/24 12/31/24	CASEWORKER		17,249.99
		BELLONE, GRACE A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		25,249.99
		BOOTH, WHITNEY D.	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,500.00
		BORNSTEIN, JACOB E.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		53,200.00
		BUTLER, KANNON D.	10/01/24 12/31/24	STAFF ASSISTANT / LEGISLATIVE		19,250.01
		CLOCH, ADAM R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		31,000.01
		DOUGALL, TROY A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		34,000.00
		ELLERTSON, LARRY A.	10/01/24 12/31/24	FIELD REPRESENTATIVE		15,000.00
		FOWLKE, LORIE D.	10/01/24 12/31/24	DISTRICT DIRECTOR		30,250.00
		HERRING, ADRIELLE L.	10/01/24 12/31/24	FIELD REPRESENTATIVE		18,500.00
		LINNABARY, IAN C.	10/01/24 12/31/24	SCHEDULER		19,666.67
		MATHESON, BOYD C.	11/15/24 12/31/24	ADVISOR		11,000.00
		NORMAN, COREY A.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		RAWLINS, GENEVIEVE E.	10/01/24 12/31/24	DISTRICT OFFICE MANAGER		20,500.01
		ROBIE, VIRGINIA M.	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT		22,750.00
		SANDERSON, HD C.	10/01/24 12/31/24	DISTRICT OUTREACH COORDINATOR		21,249.99
		WALKER, AMANDA F.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		8,250.00
				PERSONNEL COMPENSATION TOTALS:		410,641.67
TRAVEL						
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	MEALS	9.79
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	MEALS	13.29
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	MEALS	13.23
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	PARKING	9.00
10-07	AP	01781330	CITIBANK GOV CARD SERVICE	08/22/24 08/23/24	PARKING	20.00
10-08	AP	01781335	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-263.10
10-08	AP	01781335	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-334.10
10-08	AP	01781335	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-09	AP	01781832	FOWLKE, LORIE D.	07/08/24 07/29/24	PRIVATE AUTO MILEAGE	190.95
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	662.60
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	10/02/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	702.20

10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING	465.56
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS	76.09
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	CAR RENTAL	160.86
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	GASOLINE	52.25
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE	72.37
10-18	AP	01783093	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	84.26
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	351.10
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/03/24	10/05/24	LODGING	757.55
10-21	AP	01783646	BORNSTEIN, JACOB E.	10/02/24	10/08/24	TAXI/RIDE SHARE	56.59
10-22	AP	01783657	ELLERTSON, LARRY A.	08/26/24	08/29/24	LODGING	1,000.29
10-22	AP	01783657	ELLERTSON, LARRY A.	08/14/24	08/27/24	MEALS	69.70
10-22	AP	01783657	ELLERTSON, LARRY A.	08/22/24	08/22/24	GASOLINE	61.94
10-22	AP	01783657	ELLERTSON, LARRY A.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	1,307.17
10-23	AP	01783764	BOOTH, WHITNEY D.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	38.65
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	45.61
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS	40.58
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS	12.45
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	18.72
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS	13.23
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	MEALS	30.46
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS	41.95
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	31.23
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	33.11
10-24	AP	01785177	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE	22.70
10-29	AP	01788916	HON JOHN R CURTIS	09/01/24	09/30/24	MEALS	317.26
10-31	AP	01788418	HON JOHN R CURTIS	05/02/24	05/14/24	TOLLS	9.80
10-31	AP	01788418	HON JOHN R CURTIS	06/11/24	06/26/24	TOLLS	10.00
10-31	AP	01788428	NORMAN, COREY A.	07/08/24	09/30/24	PRIVATE AUTO MILEAGE	3,037.24
10-31	AP	01788428	NORMAN, COREY A.	10/03/24	10/17/24	PRIVATE AUTO MILEAGE	567.89
11-08	AP	01788992	DOUGALL, TROY A.	10/25/24	10/26/24	GASOLINE	65.46
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/01/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	75.00
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/02/24	10/08/24	MEALS	251.31
11-08	AP	01789933	BORNSTEIN, JACOB E.	10/05/24	10/05/24	GASOLINE	25.95
11-08	AP	01789943	CLOCH, ADAM R.	10/02/24	10/05/24	LODGING	841.18
11-08	AP	01789943	CLOCH, ADAM R.	08/22/24	08/23/24	MEALS	36.90
11-08	AP	01789943	CLOCH, ADAM R.	08/23/24	08/23/24	MEALS	5.01
11-08	AP	01789943	CLOCH, ADAM R.	09/05/24	09/05/24	MEALS	10.45
11-08	AP	01789943	CLOCH, ADAM R.	10/02/24	10/02/24	MEALS	14.74
11-08	AP	01789943	CLOCH, ADAM R.	10/03/24	10/05/24	MEALS	39.23
11-08	AP	01789943	CLOCH, ADAM R.	10/05/24	10/05/24	GASOLINE	26.43
11-08	AP	01789943	CLOCH, ADAM R.	08/21/24	08/21/24	TAXI/RIDE SHARE	45.42
11-08	AP	01789943	CLOCH, ADAM R.	10/05/24	10/05/24	TAXI/RIDE SHARE	40.68
11-22	AP	01794024	ROBIE, VIRGINIA M.	08/05/24	09/10/24	PRIVATE AUTO MILEAGE	72.36
11-22	AP	01794025	HON JOHN R CURTIS	08/01/24	08/24/24	PRIVATE AUTO MILEAGE	402.00
11-22	AP	01794025	HON JOHN R CURTIS	08/01/24	08/15/24	TOLLS	11.00
11-22	AP	01794065	SANDERSON, HD C.	09/24/24	09/26/24	LODGING	334.34
11-22	AP	01794065	SANDERSON, HD C.	09/10/24	09/24/24	MEALS	32.82
11-22	AP	01794065	SANDERSON, HD C.	10/11/24	10/11/24	MEALS	11.95
11-22	AP	01794065	SANDERSON, HD C.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	491.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
11-22	AP 01794065	SANDERSON, HD C.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	310.88	
11-22	AP 01794086	BOOTH, WHITNEY D.	02/04/24 02/04/24	PRIVATE AUTO MILEAGE	19.52	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	10/21/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	702.20	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	10/08/24 10/09/24	LODGING	386.23	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	MEALS	10.69	
11-25	AP 01794190	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	GASOLINE	87.56	
11-25	AP 01794194	CITIBANK GOV CARD SERVICE	10/02/24 10/05/24	CAR RENTAL	455.22	
11-25	AP 01794194	CITIBANK GOV CARD SERVICE	10/08/24 10/09/24	CAR RENTAL	118.46	
11-25	AP 01794194	CITIBANK GOV CARD SERVICE	10/21/24 10/26/24	CAR RENTAL	301.84	
11-25	AP 01794226	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
11-27	AP 01794497	ELLERTSON, LARRY A.	10/07/24 10/10/24	LODGING	433.68	
11-27	AP 01794497	ELLERTSON, LARRY A.	10/09/24 10/09/24	MEALS	12.36	
11-27	AP 01794497	ELLERTSON, LARRY A.	10/01/24 10/22/24	PRIVATE AUTO MILEAGE	722.26	
11-27	AP 01794788	CLOCH, ADAM R.	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-27	AP 01794788	CLOCH, ADAM R.	11/04/24 11/07/24	LODGING	398.46	
11-27	AP 01794788	CLOCH, ADAM R.	11/04/24 11/08/24	MEALS	74.74	
11-27	AP 01794788	CLOCH, ADAM R.	11/04/24 11/04/24	GASOLINE	12.83	
11-27	AP 01794788	CLOCH, ADAM R.	11/07/24 11/08/24	TAXI/RIDE SHARE	38.73	
11-29	AP 01794526	FOWLKE, LORIE D.	10/08/24 10/08/24	LODGING	10.00	
11-29	AP 01794526	FOWLKE, LORIE D.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	490.44	
11-29	AP 01794526	FOWLKE, LORIE D.	10/29/24 10/29/24	PARKING	4.00	
11-29	AP 01794986	HON JOHN R CURTIS	11/08/24 11/10/24	PRIVATE AUTO MILEAGE	1,802.30	
11-29	AP 01794986	HON JOHN R CURTIS	10/09/24 10/14/24	TOLLS	6.55	
12-04	AP 01795475	CITIBANK GOV CARD SERVICE	10/22/24 10/27/24	CAR RENTAL	285.45	
12-04	AP 01795475	CITIBANK GOV CARD SERVICE	11/05/24 11/07/24	CAR RENTAL	179.17	
12-12	AP 01795941	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	336.00	
12-12	AP 01795941	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
12-12	AP 01795941	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
12-12	AP 01795941	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	87.51	
12-17	AP 01796421	NORMAN, COREY A.	12/03/24 12/07/24	MEALS	166.93	
12-27	AP 01800696	FOWLKE, LORIE D.	11/04/24 11/25/24	PRIVATE AUTO MILEAGE	230.48	
12-30	AP 01794493	BELLONE, GRACE A.	11/13/24 11/13/24	MEALS	50.52	
12-30	AP 01794493	BELLONE, GRACE A.	11/13/24 11/18/24	TAXI/RIDE SHARE	148.47	
12-30	AP 01800837	ELLERTSON, LARRY A.	11/05/24 11/21/24	PRIVATE AUTO MILEAGE	658.61	
12-30	AP 01801746	HON JOHN R CURTIS	11/01/24 11/30/24	LODGING	1,176.00	
12-30	AP 01801746	HON JOHN R CURTIS	11/01/24 11/30/24	MEALS	525.13	
12-31	AP 01800819	RAWLINS, GENEVIEVE E.	07/01/24 09/24/24	PRIVATE AUTO MILEAGE	186.79	
12-31	AP 01800819	RAWLINS, GENEVIEVE E.	10/03/24 11/14/24	PRIVATE AUTO MILEAGE	71.76	

836

12-31	AP	01800819	RAWLINS, GENEVIEVE E.	08/12/24	08/12/24	PARKING	6.00
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/24/24	09/24/24	PARKING	2.30
							TRAVEL TOTALS: 26,877.55
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01781245	COMCAST	09/22/24	10/21/24	UTILITIES	219.82
10-07	AP	01781661	CITI PCARD-TMOBILE AUTO PAY	06/01/24	06/30/24	UTILITIES	48.86
10-09	AP	01781966	STRONG CONNEXIONS INC	09/01/24	09/30/24	UTILITIES	534.82
10-16	AP	01784395	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
10-21	AP	01783642	CITI PCARD-THE UPS STORE 3977	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	40.61
10-21	AP	01783642	CITI PCARD-TMOBILE AUTO PAY	08/01/24	08/31/24	UTILITIES	48.86
10-22	AP	01783673	STRONG CONNEXIONS INC	10/01/24	10/31/24	UTILITIES	534.82
10-24	AP	01783935	CITI PCARD-COMCAST SALT LAKE CITY	07/22/24	08/21/24	UTILITIES	209.78
10-24	AP	01783935	CITI PCARD-COMCAST SALT LAKE CITY	08/22/24	09/21/24	UTILITIES	219.82
10-24	AP	01783935	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,128.74
10-24	AP	01788460	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788461	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788462	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788463	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788464	JAMESTOWN SQUARE ASSOCIATES LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-24	AP	01788465	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	163.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.38
11-08	AP	01789930	STRONG CONNEXIONS INC	11/01/24	11/30/24	UTILITIES	534.82
11-15	AP	01790761	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,129.31
11-16	AP	01791278	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,895.48
11-25	AP	01794227	CITI PCARD-TMOBILE AUTO PAY	08/01/24	08/31/24	UTILITIES	48.86
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.07
12-11	AP	01795760	STRONG CONNEXIONS INC	12/01/24	12/31/24	UTILITIES	534.82
12-12	AP	01795751	VERIZON	10/24/24	11/23/24	UTILITIES	1,152.75
12-16	AP	01797694	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,895.48
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	1.10
							RENT, COMMUNICATION, UTILITIES TOTALS: 22,339.23
PRINTING AND REPRODUCTION							
10-08	AP	01781667	CITI PCARD-ALPHAGRAPHS - AMERICAN	07/15/24	07/15/24	NON-FRANKABLE PRINTING & REPRO	207.70
10-08	AP	01781667	CITI PCARD-ALPHAGRAPHS - AMERICAN	08/05/24	08/05/24	NON-FRANKABLE PRINTING & REPRO	207.70
10-08	AP	01781667	CITI PCARD-FACEBK GRRLP6CW92	07/11/24	08/06/24	ADVERTISEMENTS	137.50
10-09	AP	01781831	CANON SOLUTIONS AMERICA INC	07/31/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	53.32
10-21	AP	01783642	CITI PCARD-IN BRAVA AWARDS AND PROM	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	191.99
10-23	AP	01783761	CANON SOLUTIONS AMERICA INC	08/31/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	39.44
10-24	AP	01783935	CITI PCARD-FACEBK 5RJ2M7LV92	08/21/24	08/28/24	ADVERTISEMENTS	40.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
11-18	AP	01790862	ACCURATE WORD LLC	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-22	AP	01793960	CITI PCARD-ALPHAGRAPHS - AMERICAN	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	890.57
11-22	AP	01793960	CITI PCARD-ALPHAGRAPHS - AMERICAN	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	894.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
11-26	AP 01794185	CITI PCARD-ALPHAGRAPHICS - AMERICAN	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	396.34	
PRINTING AND REPRODUCTION TOTALS:					3,099.17	
OTHER SERVICES						
10-16	AP 01785075	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
10-16	AP 01785076	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
10-23	AP 01783942	CITI PCARD-ADOBE INC.	02/04/24 03/03/24	TECHNOLOGY SERVICE CONTRACTS	64.46	
10-23	AP 01783942	CITI PCARD-GOOGLE Google Storage	12/18/23 01/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
10-23	AP 01783942	CITI PCARD-GOOGLE Google Storage	02/18/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
10-24	AP 01783935	CITI PCARD-GOOGLE Google One	09/18/24 10/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
11-16	AP 01791960	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
11-16	AP 01791961	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
11-22	AP 01793960	CITI PCARD-ADOBE ADOBE	10/04/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS	64.46	
11-22	AP 01793960	CITI PCARD-GOOGLE Google One	10/18/24 11/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
11-26	AP 01794185	CITI PCARD-ADOBE INC.	03/04/24 04/03/24	TECHNOLOGY SERVICE CONTRACTS	64.46	
12-10	AP 01795944	CITI PCARD-ADOBE ADOBE	11/04/24 12/03/24	TECHNOLOGY SERVICE CONTRACTS	64.46	
12-10	AP 01795944	CITI PCARD-GOOGLE Google One	11/18/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
12-16	AP 01798371	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
12-16	AP 01798372	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					11,833.54	
SUPPLIES AND MATERIALS						
10-07	AP 01781330	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	FOOD & BEVERAGE	121.78	
10-07	AP 01781661	CITI PCARD-AMAZON RETA RU3MV30U1	08/15/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	55.67	
10-07	AP 01781661	CITI PCARD-COSTCO WHSE	08/03/24 08/03/24	WATER	9.26	
10-07	AP 01781661	CITI PCARD-UTAH COURTS XCHANGE	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-08	AP 01781667	CITI PCARD-ADOBE ADOBE	08/04/24 09/03/24	SOFTWARE LESS THAN \$500	64.46	
10-08	AP 01781667	CITI PCARD-Canva 04240-1218822	08/11/24 09/10/24	SOFTWARE LESS THAN \$500	12.95	
10-08	AP 01781667	CITI PCARD-GOOGLE Google One	08/18/24 09/17/24	SOFTWARE LESS THAN \$500	2.14	
10-08	AP 01781667	CITI PCARD-ORG SUB FEE	08/07/24 08/14/24	SOFTWARE LESS THAN \$500	10.94	
10-08	AP 01781667	CITI PCARD-ORG SUB FEE	08/14/24 09/14/24	SOFTWARE LESS THAN \$500	79.50	
10-08	AP 01781667	CITI PCARD-X CORP. PAID FEATURES	08/06/24 08/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-08	AP 01781670	CITI PCARD-AMAZON.COM	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	-99.98	
10-08	AP 01781670	CITI PCARD-AMAZON.COM RC39M7XR2	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	99.98	
10-08	AP 01781670	CITI PCARD-X CORP. PAID FEATURES	07/06/24 08/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-09	AP 01781821	CULLIGAN QUENCH	09/01/24 09/30/24	WATER	40.00	
10-09	AP 01781832	FOWLKE, LORIE D.	07/09/24 07/09/24	FOOD & BEVERAGE	28.87	
10-21	AP 01783642	CITI PCARD-OPENAI CHATGPT SUBSCR	09/03/24 10/03/24	SOFTWARE LESS THAN \$500	21.20	
10-21	AP 01783642	CITI PCARD-UTAH COURTS XCHANGE	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-21	AP 01783646	BORNSTEIN, JACOB E.	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15	
10-21	AP 01783646	BORNSTEIN, JACOB E.	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15	
10-23	AP 01783942	CITI PCARD-AMAZON MKTPL RC0YR11R0	06/24/24 06/24/24	OFFICE SUPPLIES (OUTSIDE)	14.99	

838

10-23	AP	01783942	CITI PCARD-AMAZON MKTPL RG28X2I00	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)	21.98
10-23	AP	01783942	CITI PCARD-AMZN Mktp US RC3GJ2AC1	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	98.95
10-23	AP	01783942	CITI PCARD-Canva 04058-1064932	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	12.95
10-23	AP	01783942	CITI PCARD-TWISTED SUGAR PROVO	08/05/24	08/05/24	FOOD & BEVERAGE	65.07
10-23	AP	01783942	CITI PCARD-TWISTED SUGAR PROVO	08/15/24	08/15/24	FOOD & BEVERAGE	73.20
10-23	AP	01783942	CITI PCARD-TWITTER PAID FEATURES	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-24	AP	01783935	CITI PCARD-ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	64.46
10-24	AP	01783935	CITI PCARD-COSTCO WHSE	07/19/24	07/19/24	WATER	18.26
10-24	AP	01783935	CITI PCARD-Canva 04271-1863620	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	12.95
10-24	AP	01783935	CITI PCARD-OPENAI CHATGPT SUBSCR	08/03/24	09/03/24	SOFTWARE LESS THAN \$500	21.20
10-24	AP	01783935	CITI PCARD-PRO SUB FEE	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	50.00
10-24	AP	01783935	CITI PCARD-TARGET.COM	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	32.22
10-24	AP	01783935	CITI PCARD-X CORP. PAID FEATURES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-31	AP	01788984	ROBIE, VIRGINIA M.	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	18.26
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	21.00
11-08	AP	01789943	CLOCH, ADAM R.	09/05/24	09/05/24	FOOD & BEVERAGE	147.40
11-08	AP	01789943	CLOCH, ADAM R.	07/03/24	08/03/24	SOFTWARE LESS THAN \$500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	08/03/24	09/03/24	SOFTWARE LESS THAN \$500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	21.20
11-08	AP	01789943	CLOCH, ADAM R.	10/03/24	11/03/24	SOFTWARE LESS THAN \$500	21.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	75.84
11-15	AP	01790761	CITI PCARD-UTAH COURTS XCHANGE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	01790848	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	40.00
11-21	AP	01793947	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	40.00
11-22	AP	01793960	CITI PCARD-Canva US Inc.	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	12.95
11-22	AP	01793960	CITI PCARD-X CORP. PAID FEATURES	10/06/24	11/06/24	SOFTWARE LESS THAN \$500	8.00
11-25	AP	01794049	BORNSTEIN, JACOB E.	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
11-25	AP	01794227	CITI PCARD-OPENAI CHATGPT SUBSCR	10/03/24	11/03/24	SOFTWARE LESS THAN \$500	21.20
11-26	AP	01794179	CITI PCARD-AMAZON MKTPL TF86I0LI3	10/21/24	10/21/24	FOOD & BEVERAGE	12.89
11-27	AP	01794788	CLOCH, ADAM R.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	21.71
11-29	AP	01794526	FOWLKE, LORIE D.	10/15/24	10/22/24	FOOD & BEVERAGE	66.10
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	132.81
12-02	AP	01794781	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	40.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	35.90
12-10	AP	01795944	CITI PCARD-Canva 04332-1475832	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	12.95
12-10	AP	01795944	CITI PCARD-X CORP. PAID FEATURES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-12	AP	01795777	CULLIGAN QUENCH	12/01/22	11/30/24	WATER	1,509.64
12-12	AP	01795941	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	FOOD & BEVERAGE	72.08
12-16	GL	FRM0138907	.....	10/09/24	11/08/24	FRAMING (TRANSFER)	31.00
12-19	AP	01800700	CULLIGAN QUENCH	12/01/22	11/30/24	WATER	-1,509.64
12-27	AP	01800696	FOWLKE, LORIE D.	11/07/24	11/19/24	FOOD & BEVERAGE	115.00
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/26/24	09/26/24	FOOD & BEVERAGE	250.14
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	19.99
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	91.29
12-31	AP	01800819	RAWLINS, GENEVIEVE E.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	69.57
SUPPLIES AND MATERIALS TOTALS:							2,597.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,658.47
OFFICE TOTALS:							477,658.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-23	AP	01783942	CITI PCARD-ALPHAGRAPHS - AMERICAN	11/14/23 11/14/23 NON-FRANKABLE PRINTING & REPRO		115.73
PRINTING AND REPRODUCTION TOTALS:						115.73
OTHER SERVICES						
10-23	AP	01783942	CITI PCARD-ADOBE INC.	11/04/23 12/03/23 TECHNOLOGY SERVICE CONTRACTS		64.34
10-23	AP	01783942	CITI PCARD-GOOGLE Google Storage	11/18/23 12/17/23 TECHNOLOGY SERVICE CONTRACTS		2.14
OTHER SERVICES TOTALS:						66.48
SUPPLIES AND MATERIALS						
10-23	AP	01783942	CITI PCARD-Canva 03966-1300086	11/11/23 12/10/23 SOFTWARE LESS THAN \$500		12.95
10-23	AP	01783942	CITI PCARD-EVENTBRITE.COM ORG FEE	11/10/23 12/10/23 SOFTWARE LESS THAN \$500		29.00
10-23	AP	01783942	CITI PCARD-TWITTER PAID FEATURES	11/06/23 12/06/23 PUBLICATIONS/REFERENCE MAT'L		8.00
SUPPLIES AND MATERIALS TOTALS:						49.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232.16
OFFICE TOTALS:						232.16
INTERN ALLOWANCES						
2024 HON. JOHN R. CURTIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,266.64	4,713.33
INTERN ALLOWANCES TOTALS:					38,266.64	4,713.33
OFFICE TOTALS:					38,266.64	4,713.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA J.	10/01/24 12/05/24	PAID INTERN - HOUSE PROGRAM		3,033.33
		DUNN, ANTONIA E.	10/01/24 11/06/24	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:						4,713.33
INTERN ALLOWANCES TOTALS:						4,713.33
OFFICE TOTALS:						4,713.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANTHONY D'ESPOSITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59,867.86	317.03
PERSONNEL COMPENSATION					1,451,832.29	435,474.99
TRAVEL					94,582.23	20,492.33
RENT, COMMUNICATION, UTILITIES					122,461.80	33,959.93
PRINTING AND REPRODUCTION					114,403.24	30,358.50
OTHER SERVICES					24,809.12	6,281.24
SUPPLIES AND MATERIALS					23,673.69	4,220.16
EQUIPMENT					1,740.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,893,370.23	531,539.18

										OFFICE TOTALS:	1,893,370.23	531,539.18
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					30.70	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					162.80	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL					-41.10	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					10.10	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL					-12.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					167.08	
										FRANKED MAIL TOTALS:	317.03	
PERSONNEL COMPENSATION												
		BASSO, THOMAS	10/01/24	12/31/24	OUTREACH DIRECTOR						26,000.01	
		BRANNIGAN, RYAN	10/01/24	12/31/24	SCHEDULER						15,374.99	
		BYRNE, JOHN J.	10/01/24	12/31/24	STAFF ASSISTANT						15,000.00	
		CAPP, MATTHEW J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR						31,650.01	
		CLEGG-SWANN, BLAYNE T.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR						28,249.99	
		CORDOVA-RODRIGUEZ, GABRIELA M.	10/01/24	12/13/24	PAID INTERN						2,433.33	
		DELANEY, REGAN E.	12/01/24	12/31/24	SHARED EMPLOYEE						2,083.33	
		GIES, ROBERT E.	01/31/24	12/31/24	CHIEF OF STAFF						64,749.96	
		GORTON, GARRETT K.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS						34,124.99	
		GRACI, MATTHEW G.	10/01/24	12/31/24	COMMUNITY ASSISTANT						11,250.00	
		HIGGINS, PATRICK J.	10/01/24	12/31/24	STAFF ASSISTANT						15,000.00	
		IACONO, TAYLOR M.	10/01/24	12/31/24	OUTREACH COORDINATOR						21,650.01	
		KAMENETZKY, YEHUDA B.	10/01/24	12/31/24	PART-TIME EMPLOYEE						6,000.00	
		MCCABE, SEAN M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF						34,125.01	
		MOSLEY, LINDSEY T.	10/01/24	12/31/24	SENIOR LA						23,299.99	
		O'CONNOR, MARY M.	10/01/24	12/31/24	FINANCIAL DIR/ACADEMY LIAISON						6,500.01	
		PACCIONE, MATTHEW F.	10/01/24	12/31/24	DISTRICT DIRECTOR						44,750.00	
		ROSENBERG, OWEN M.	10/01/24	12/31/24	LC						18,249.99	
		SIMONSON, MARK J.	10/01/24	12/31/24	PART-TIME EMPLOYEE						10,000.00	
		TAICHER, NOAH J.	02/01/24	10/31/24	LA						0.00	
		TAICHER, NOAH J.	03/01/24	12/31/24	LA						24,983.37	
										PERSONNEL COMPENSATION TOTALS:	435,474.99	
TRAVEL												
10-01	AP	X0174106	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT					-86.00	
10-01	AP	X0174106	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT					-188.10	
10-01	AP	X0174106	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT					-188.10	
10-01	AP	X0174106	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT					-102.10	
10-01	AP	X0174106	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT					-188.10	
10-01	AP	X0174106	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT					-102.10	
10-01	AP	X0174106	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT					-102.10	
10-01	AP	X0174106	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT					-102.10	
10-01	AP	X0174106	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT					188.10	
10-01	AP	X0174106	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT					188.10	
10-01	AP	X0174106	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT					188.10	
10-01	AP	X0174106	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT					188.10	
10-01	AP	X0174106	CITIBANK	08/21/24	08/21/24	TAXI/RIDE SHARE					163.34	
10-01	AP	X0174106	CITIBANK	08/27/24	08/27/24	TAXI/RIDE SHARE					328.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
10-07	AP	X0199625	MCCABE, SEAN M.	09/19/24 09/19/24 TAXI/RIDE SHARE		12.16
10-08	AP	X0199621	MOSLEY, LINDSEY T.	08/28/24 08/28/24 TAXI/RIDE SHARE		22.94
10-08	AP	X0199622	ROSENBERG, OWEN M.	09/10/24 09/25/24 PRIVATE AUTO MILEAGE		62.16
10-17	AP	X0198882	IACONO, TAYLOR M.	06/27/24 09/30/24 PRIVATE AUTO MILEAGE		49.57
10-17	AP	X0202989	GIES, ROBERT E.	09/03/24 09/27/24 LODGING		1,694.22
10-18	AP	X0195517	CITIBANK	09/23/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT		408.40
10-18	AP	X0200444	CITIBANK	09/10/24 09/13/24 AIRFARE COMMERCIAL TRANSPORT		-204.20
10-18	AP	X0200444	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		-102.10
10-18	AP	X0200444	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT		-16.10
10-18	AP	X0200444	CITIBANK	09/24/24 09/24/24 AIRFARE COMMERCIAL TRANSPORT		664.48
10-18	AP	X0200444	CITIBANK	09/09/24 09/09/24 NON-AIRFARE COMMERCIAL TRANSP		408.00
10-18	AP	X0200444	CITIBANK	09/25/24 09/25/24 NON-AIRFARE COMMERCIAL TRANSP		1,014.00
10-18	AP	X0200444	CITIBANK	08/26/24 08/28/24 LODGING		395.28
10-18	AP	X0203512	CITIBANK	09/24/24 09/24/24 NON-AIRFARE COMMERCIAL TRANSP		1,014.00
10-18	AP	X0203512	CITIBANK	09/24/24 09/25/24 NON-AIRFARE COMMERCIAL TRANSP		43.11
10-18	AP	X0203512	CITIBANK	09/25/24 09/25/24 NON-AIRFARE COMMERCIAL TRANSP		-1,014.00
10-22	AP	X0203474	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT		814.10
10-22	AP	X0203474	CITIBANK	06/11/24 06/11/24 NON-AIRFARE COMMERCIAL TRANSP		251.00
11-01	AP	X0206486	TAICHER, NOAH J.	10/20/24 10/20/24 TAXI/RIDE SHARE		101.95
11-01	AP	X0206486	TAICHER, NOAH J.	10/21/24 10/21/24 TAXI/RIDE SHARE		16.68
11-01	AP	X0206493	TAICHER, NOAH J.	10/07/24 10/07/24 MEALS		24.49
11-01	AP	X0206493	TAICHER, NOAH J.	10/20/24 10/20/24 TAXI/RIDE SHARE		42.80
11-05	AP	X0207025	MCCABE, SEAN M.	10/20/24 10/20/24 NON-AIRFARE COMMERCIAL TRANSP		10.75
11-05	AP	X0207025	MCCABE, SEAN M.	10/21/24 10/21/24 NON-AIRFARE COMMERCIAL TRANSP		21.50
11-05	AP	X0207025	MCCABE, SEAN M.	10/20/24 10/20/24 MEALS		30.76
11-05	AP	X0207025	MCCABE, SEAN M.	10/21/24 10/21/24 MEALS		40.39
11-05	AP	X0207025	MCCABE, SEAN M.	10/20/24 10/20/24 TAXI/RIDE SHARE		27.16
11-05	AP	X0207025	MCCABE, SEAN M.	10/21/24 10/21/24 TAXI/RIDE SHARE		8.99
11-12	AP	X0209739	O'CONNOR, MARY M.	11/06/24 11/06/24 MEALS		41.77
11-12	AP	X0209739	O'CONNOR, MARY M.	11/06/24 11/06/24 PRIVATE AUTO MILEAGE		154.10
11-13	AP	X0210072	O'CONNOR, MARY M.	11/06/24 11/08/24 LODGING		366.14
11-13	AP	X0210410	O'CONNOR, MARY M.	11/08/24 11/08/24 MEALS		9.56
11-13	AP	X0210410	O'CONNOR, MARY M.	11/07/24 11/08/24 PRIVATE AUTO MILEAGE		150.75
11-13	AP	X0210410	O'CONNOR, MARY M.	11/06/24 11/08/24 TOLLS		46.07
11-14	AP	X0210658	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT		256.20
11-15	AP	X0207600	CITIBANK	10/20/24 10/20/24 AIRFARE COMMERCIAL TRANSPORT		502.18
11-15	AP	X0207600	CITIBANK	10/21/24 10/21/24 NON-AIRFARE COMMERCIAL TRANSP		440.00
11-15	AP	X0207600	CITIBANK	10/20/24 10/21/24 LODGING		366.14
11-15	AP	X0207600	CITIBANK	10/20/24 10/23/24 LODGING		549.21
11-15	AP	X0207749	CITIBANK	09/24/24 09/27/24 LODGING		302.63
11-15	AP	X0207749	CITIBANK	09/30/24 09/30/24 MEALS		3.30
11-19	AP	X0211581	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT		256.20
11-26	AP	01794851	HON ANTHONY D'ESPOSITO	09/01/24 09/30/24 LODGING		2,349.00

842

11-26	AP	01794851	HON ANTHONY D'ESPOSITO	09/01/24	09/30/24	MEALS	829.50
11-26	AP	X0203510	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	256.20
12-02	AP	X0213747	ROSENBERG, OWEN M.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	178.22
12-02	AP	X0213750	ROSENBERG, OWEN M.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	214.38
12-17	AP	X0215239	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0217945	GIES, ROBERT E.	11/11/24	11/21/24	LODGING	896.94
12-17	AP	X0218192	CITIBANK	11/19/24	11/21/24	LODGING	1,853.77
12-17	AP	X0218417	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-18	AP	X0218387	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-128.10
12-18	AP	X0218387	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	X0218387	CITIBANK	11/14/24	11/14/24	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-24	AP	X0181714	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	47.54
12-24	AP	X0181714	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	243.76
12-24	AP	X0181714	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	32.05
12-24	AP	X0181714	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	19.40
12-24	AP	X0181714	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	23.22
12-24	AP	X0181714	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	25.54
12-24	AP	X0181714	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	228.93
12-24	AP	X0181714	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	55.22
12-24	AP	X0181714	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.95
12-24	AP	X0181714	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	41.66
12-24	AP	X0181714	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	92.12
12-24	AP	X0181714	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	24.46
12-26	AP	X0178510	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	33.73
12-26	AP	X0178510	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	38.06
12-26	AP	X0178510	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	189.87
12-26	AP	X0178510	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE	52.02
12-26	AP	X0178510	CITIBANK	06/27/24	06/27/24	TAXI/RIDE SHARE	27.40
12-26	AP	X0178510	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	24.45
12-30	AP	X0221202	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	628.00
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	251.09
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	502.18
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-31	AP	01801146	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	251.09
TRAVEL TOTALS:							20,492.33
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197063	VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	791.37
10-16	AP	01784239	7TH STREET OFFICE PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-24	AP	X0204366	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	790.40
10-25	AP	X0204463	CITIBANK -USPS PO 3531000530	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	44.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.22
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	87.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	251.99
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
11-05	AP	X0208573	CITIBANK -VERIZON 068098	08/03/24	09/02/24	UTILITIES	85.44
11-05	AP	X0208573	CITIBANK -VERIZON 068098	09/03/24	10/02/24	UTILITIES	85.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
11-05	AP	X0208573	CITIBANK -VERIZON 068098	10/22/24 10/22/24 UTILITIES	3.50	
11-05	AP	X0208575	CITIBANK -OPTIMUM 7801 V	08/16/24 09/15/24 UTILITIES	225.21	
11-05	AP	X0208575	CITIBANK -OPTIMUM 7801 V	09/16/24 10/15/24 UTILITIES	224.61	
11-16	AP	01791122	7TH STREET OFFICE PLAZA LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
11-19	AP	X0211570	VERIZON WIRELESS	10/11/24 11/10/24 UTILITIES	790.40	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	112.22	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	87.50	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	353.24	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	612.01	
11-26	AP	X0212653	TELEPHONE TOWNHALL MEETING INC	04/10/24 04/10/24 FRANKABLE TELECOM/TELETOWNHALL	8,839.95	
12-16	AP	01797543	7TH STREET OFFICE PLAZA LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
12-20	AP	X0219058	VERIZON WIRELESS	11/11/24 12/10/24 UTILITIES	790.40	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	112.22	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	87.50	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	247.49	
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	613.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,959.93	
PRINTING AND REPRODUCTION						
10-24	AP	X0204465	CITIBANK -OPTIMUM MEDIAE	07/01/24 08/31/24 ADVERTISEMENTS	1,720.00	
10-30	AP	X0200090	CITIBANK -OPTIMUM MEDIAE	07/01/24 07/28/24 ADVERTISEMENTS	8,202.00	
11-15	AP	X0211111	MINUTEMAN PRESS	07/03/24 07/03/24 NON-FRANKABLE PRINTING & REPRO	1,150.00	
11-15	AP	X0211112	MINUTEMAN PRESS	10/22/24 10/22/24 NON-FRANKABLE PRINTING & REPRO	60.00	
11-18	AP	X0211264	MINUTEMAN PRESS	10/29/24 10/29/24 NON-FRANKABLE PRINTING & REPRO	50.00	
11-19	AP	X0211521	SCHNEPS MEDIA LLC	07/26/24 07/26/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211546	SCHNEPS MEDIA LLC	07/19/24 07/19/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211547	SCHNEPS MEDIA LLC	06/28/24 06/28/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211549	SCHNEPS MEDIA LLC	07/12/24 07/12/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211550	SCHNEPS MEDIA LLC	07/05/24 07/05/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211552	SCHNEPS MEDIA LLC	08/02/24 08/02/24 ADVERTISEMENTS	415.00	
11-19	AP	X0211554	SCHNEPS MEDIA LLC	08/09/24 08/09/24 ADVERTISEMENTS	415.00	
11-21	AP	X0212367	NY INTERCONNECT LLC	09/01/24 09/30/24 ADVERTISEMENTS	1,021.33	
11-22	AP	X0211770	CITIBANK -LIHERALD PRIMETIME	04/04/24 04/05/24 ADVERTISEMENTS	4,150.00	
11-22	AP	X0212369	NY INTERCONNECT LLC	08/01/24 08/31/24 ADVERTISEMENTS	698.67	
11-22	AP	X0212371	NY INTERCONNECT LLC	08/20/24 08/25/24 ADVERTISEMENTS	3,160.00	
11-22	AP	X0212372	NY INTERCONNECT LLC	08/26/24 09/04/24 ADVERTISEMENTS	3,060.00	
11-27	AP	X0176641	CITIBANK -WABC 77 RADIO	03/01/24 03/24/24 ADVERTISEMENTS	2,080.75	
11-27	AP	X0176641	CITIBANK -WABC 77 RADIO	03/25/24 04/14/24 ADVERTISEMENTS	2,080.75	
12-23	GL	MED0139082		11/20/24 11/20/24 PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					30,358.50	
OTHER SERVICES						
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	03/31/24 04/29/24 TECHNOLOGY SERVICE CONTRACTS	31.78	
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	04/30/24 05/30/24 TECHNOLOGY SERVICE CONTRACTS	31.78	
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	05/31/24 06/29/24 TECHNOLOGY SERVICE CONTRACTS	31.78	

10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	06/30/24	07/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-01	AP	X0197397	CITIBANK -ADOBE ADOBE	07/31/24	08/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-01	AP	X0197397	CITIBANK -ADOBE INC.	02/29/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
10-16	AP	01785010	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-18	AP	X0200444	CITIBANK	09/25/24	09/25/24	INSURANCE	27.00
11-16	AP	01791895	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-19	AP	X0207567	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	31.78
11-19	AP	X0207567	CITIBANK -ADOBE ADOBE	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
12-16	AP	01798306	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
							OTHER SERVICES TOTALS:
							6,281.24
SUPPLIES AND MATERIALS							
10-01	AP	X0197397	CITIBANK -AMAZON.COM PROE14D73	05/01/24	05/01/24	FOOD & BEVERAGE	174.95
10-01	AP	X0197397	CITIBANK -AMZN Mktp US R66CG4L52	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-01	AP	X0197397	CITIBANK -AMZN Mktp US RZ5WW2R70	02/27/24	02/27/24	FOOD & BEVERAGE	176.00
10-01	AP	X0197397	CITIBANK -USHR FLAG SALES	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	-147.95
10-18	AP	X0203374	PACCIONE, MATTHEW F.	08/09/24	08/09/24	WATER	58.23
10-18	AP	X0203374	PACCIONE, MATTHEW F.	10/08/24	10/08/24	FOOD & BEVERAGE	134.67
10-18	AP	X0203462	CITIBANK -USHR FLAG SALES	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	633.90
10-19	AP	X0201828	BYRNE, JOHN J.	09/30/24	09/30/24	FOOD & BEVERAGE	111.28
10-19	AP	X0201828	BYRNE, JOHN J.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	20.06
10-28	AP	X0205034	CITIBANK -READYREFRESH/WATERSERV	08/05/24	09/04/24	WATER	65.12
10-29	AP	X0201652	IACONO, TAYLOR M.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	62.46
10-29	AP	X0205039	CITIBANK -ELNUEVODIAPR ONLINE	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-29	AP	X0205039	CITIBANK -HAARETZ DAILY NEWSPAPER L	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-29	AP	X0205039	CITIBANK -NEWSDAY SUBSCRIPTION	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	29.96
10-29	AP	X0205039	CITIBANK -NEWSDAY SUBSCRIPTION	09/25/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	70.76
10-29	AP	X0205039	CITIBANK -X CORP. PAID FEATURES	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-30	AP	X0200090	CITIBANK -B&H PHOTO 800-606-6969	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	171.60
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	24.00
10-31	AP	X0206059	PACCIONE, MATTHEW F.	10/22/24	10/22/24	FOOD & BEVERAGE	81.00
11-01	AP	X0206061	PACCIONE, MATTHEW F.	10/21/24	10/21/24	FOOD & BEVERAGE	81.00
11-04	AP	01789515	CAPITOL MARKING PRODUCTS INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
11-12	AP	X0209440	CULLIGAN QUENCH	11/01/24	12/31/24	WATER	96.00
11-12	AP	X0209739	O'CONNOR, MARY M.	11/06/24	11/08/24	FOOD & BEVERAGE	105.60
11-13	AP	X0210003	BYRNE, JOHN J.	11/07/24	11/07/24	FOOD & BEVERAGE	90.00
11-15	AP	X0207555	CITIBANK -B&H PHOTO 800-606-6969	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	330.12
11-15	AP	X0210661	CITIBANK -READYREFRESH/WATERSERV	09/05/24	10/04/24	WATER	65.12
11-19	AP	X0207567	CITIBANK -ELNUEVODIAPR ONLINE	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	4.99
11-19	AP	X0207567	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-19	AP	X0207567	CITIBANK -NEWSDAY SUBSCRIPTION	10/16/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	29.96
11-19	AP	X0207567	CITIBANK -NEWSDAY SUBSCRIPTION	10/23/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	70.76
11-19	AP	X0207567	CITIBANK -X CORP. PAID FEATURES	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	396.04
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	87.92
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	50.49
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	61.32
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	68.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	132.65
12-18	AP	X0214600	CITIBANK -ADOBE ADOBE	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	31.78
12-18	AP	X0214600	CITIBANK -ELNUEVODIAPR ONLINE	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	4.99
12-18	AP	X0214600	CITIBANK -HAARETZ DAILY NEWSPAPER L	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-18	AP	X0214600	CITIBANK -NEWSDAY SUBSCRIPTION	11/13/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	29.96
12-18	AP	X0214600	CITIBANK -NEWSDAY SUBSCRIPTION	11/20/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	70.76
12-18	AP	X0214600	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	65.12
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	22.76
12-31	AP	X0174309	CITIBANK -ADOBE ADOBE	06/12/24 07/11/24	SOFTWARE LESS THAN \$500	97.75
12-31	AP	X0174309	CITIBANK -ADOBE INC.	02/12/24 03/11/24	SOFTWARE LESS THAN \$500	97.75
12-31	AP	X0174309	CITIBANK -LOC CRS	05/02/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L	80.00
12-31	AP	X0174309	CITIBANK -PARTY CITY CORPORATION	06/19/24 06/19/24	OFFICE SUPPLIES (OUTSIDE)	88.42
12-31	AP	X0174309	CITIBANK -USGOVT PRINT OFC 32	08/28/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	200.00
					SUPPLIES AND MATERIALS TOTALS:	4,220.16
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	145.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	145.00
					EQUIPMENT TOTALS:	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,539.18
					OFFICE TOTALS:	531,539.18
2023 HON. ANTHONY D'ESPOSITO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	AP	X0203474	CITIBANK	03/06/23 03/10/23	AIRFARE COMMERCIAL TRANSPORT	-682.80
					TRAVEL TOTALS:	-682.80
OTHER SERVICES						
10-01	AP	X0197397	CITIBANK -ADOBE CREATIVE CLOUD	12/31/23 01/30/24	TECHNOLOGY SERVICE CONTRACTS	31.78
					OTHER SERVICES TOTALS:	31.78
SUPPLIES AND MATERIALS						
12-02	AP	X0213842	CULLIGAN QUENCH	02/01/23 02/01/23	WATER	274.80
					SUPPLIES AND MATERIALS TOTALS:	274.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-376.22
					OFFICE TOTALS:	-376.22
INTERN ALLOWANCES						
2024 HON. ANTHONY D'ESPOSITO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,991.99
					INTERN ALLOWANCES TOTALS:	45,991.99
					OFFICE TOTALS:	45,991.99

846

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/24	12/06/24	Paid Intern - House Program			1,100.00
				10/01/24	12/08/24	Paid Intern - House Program			1,360.00
				10/01/24	12/02/24	Paid Intern - House Program			1,446.67
PERSONNEL COMPENSATION TOTALS:									3,906.67
INTERN ALLOWANCES TOTALS:									3,906.67
OFFICE TOTALS:									3,906.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHARICE DAVIDS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									559,320.06
OFFICE TOTALS:									559,320.06
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			326.28
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			174.39
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-55.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			25,009.43
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			1,129.11
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-27.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			77.65
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-80.15
FRANKED MAIL TOTALS:									26,554.36
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	CONSTITUENT ADVOCATE			15,750.00
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT			19,380.00
				10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER			18,999.99
				10/01/24	12/31/24	COMMUNITY LIAISON			19,302.00
				10/01/24	11/30/24	PART-TIME EMPLOYEE			9,139.00
				12/01/24	12/31/24	COMMUNICATIONS DIRECTOR			10,000.00
				10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			24,679.99
				10/01/24	12/31/24	LEGISLATIVE AIDE			18,000.00
				10/01/24	12/31/24	COMMUNITY LIAISON			16,749.99
				10/01/24	12/31/24	CONSTITUENT ADVOCATE MANAGER			19,380.00
				10/01/24	12/31/24	DISTRICT DIRECTOR			36,749.99
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT			19,380.00
				10/01/24	12/31/24	COMMUNITY LIAISON			16,749.99
				10/01/24	12/31/24	SHARED EMPLOYEE			5,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
		NAYLOR,BRANDON J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	39,120.01
		PFENNIG, JACOB A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,999.99
		STECKLOW,ERIC	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR	25,799.99
		TAYLOR, WINSTON F.	10/01/24	12/31/24	STAFF ASSISTANT	13,250.01
		TEIXEIRA,ALLISON L.	10/01/24	12/31/24	CHIEF OF STAFF	40,775.01
		UHLER, MARGARET C.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
		WILLIAMS,MICHAEL D	10/01/24	12/31/24	COMMUNITY LIAISON/MILITARY ADV	18,080.01
					PERSONNEL COMPENSATION TOTALS:	417,325.97
TRAVEL						
10-01	AP	X0193054 CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	579.98
10-01	AP	X0193054 CITIBANK	08/05/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	340.21
10-01	AP	X0197793 MULLER, BENJAMIN J.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE	111.33
10-02	AP	X0199142 HUCKER, ANNE B.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE	22.66
10-03	AP	X0198954 CITIBANK	08/05/24	08/09/24	LODGING	959.63
10-07	AP	X0197152 CUTTER-MARK, PAULA M.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE	162.59
10-07	AP	X0199059 HUCKER, ANNE B.	08/19/24	08/28/24	PRIVATE AUTO MILEAGE	35.45
10-07	AP	X0199059 HUCKER, ANNE B.	08/21/24	08/21/24	PARKING	6.00
10-09	AP	X0199112 MULLER, BENJAMIN J.	09/24/24	09/26/24	PRIVATE AUTO MILEAGE	108.46
10-09	AP	X0200992 TEIXEIRA, ALLISON L.	08/01/24	08/02/24	LODGING	193.07
10-09	AP	X0200992 TEIXEIRA, ALLISON L.	08/05/24	08/09/24	LODGING	1,243.02
10-09	AP	X0200992 TEIXEIRA, ALLISON L.	08/09/24	08/10/24	LODGING	218.47
10-09	AP	X0200992 TEIXEIRA, ALLISON L.	08/01/24	08/10/24	CAR RENTAL	732.77
10-09	AP	X0200992 TEIXEIRA, ALLISON L.	08/05/24	09/09/24	PARKING	136.00
10-10	AP	X0198331 UHLER, MARGARET C.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	17.86
10-10	AP	X0198727 UHLER, MARGARET C.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	17.96
10-10	AP	X0198964 UHLER, MARGARET C.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	5.68
10-10	AP	X0198965 UHLER, MARGARET C.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	19.68
10-10	AP	X0198972 UHLER, MARGARET C.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	10.92
10-10	AP	X0199253 UHLER, MARGARET C.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE	42.65
10-16	AP	X0196682 GEORGE, RILEY G.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE	36.42
10-16	AP	X0196682 GEORGE, RILEY G.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	43.44
10-22	AP	X0204142 MULLER, BENJAMIN J.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE	98.31
10-23	AP	X0200037 CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	414.10
10-23	AP	X0200037 CITIBANK	09/03/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	340.21
10-23	AP	X0200037 CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-23	AP	X0200037 CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-23	AP	X0200037 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	414.10
10-23	AP	X0200037 CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-23	AP	X0200037 CITIBANK	09/02/24	09/07/24	CAR RENTAL	376.23
10-23	AP	X0200037 CITIBANK	09/03/24	09/07/24	CAR RENTAL	326.61
10-23	AP	X0203026 MULLER, BENJAMIN J.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	208.76
10-23	AP	X0203525 CITIBANK	09/02/24	09/07/24	LODGING	1,199.69
10-23	AP	X0203525 CITIBANK	09/03/24	09/07/24	LODGING	1,067.17

848

10-23	AP	X0203525	CITIBANK	09/02/24	09/06/24	PARKING	130.00
10-23	AP	X0203525	CITIBANK	09/03/24	09/06/24	PARKING	104.00
10-23	AP	X0203923	BUTLER, RHEMA M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	22.42
10-23	AP	X0203923	BUTLER, RHEMA M.	10/03/24	10/11/24	PRIVATE AUTO MILEAGE	14.47
10-24	AP	X0204381	UHLER, MARGARET C.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE	75.10
10-28	AP	X0204670	MULLER, BENJAMIN J.	10/17/24	10/18/24	PRIVATE AUTO MILEAGE	99.71
10-28	AP	X0205445	HUCKER, ANNE B.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	27.85
10-28	AP	X0205445	HUCKER, ANNE B.	10/03/24	10/18/24	PRIVATE AUTO MILEAGE	37.98
10-30	AP	X0205881	MULLER, BENJAMIN J.	10/22/24	10/25/24	PRIVATE AUTO MILEAGE	209.20
10-30	AP	X0206347	PFENNIG, JACOB A.	10/16/24	10/23/24	PRIVATE AUTO MILEAGE	46.70
11-04	AP	X0207575	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	120.10
11-04	AP	X0207575	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	77.10
11-04	AP	X0207575	CITIBANK	10/21/24	10/22/24	LODGING	110.00
11-04	AP	X0207575	CITIBANK	10/22/24	10/23/24	LODGING	204.15
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	35.24
11-05	AP	X0208555	MULLER, BENJAMIN J.	10/29/24	11/01/24	PRIVATE AUTO MILEAGE	107.17
11-14	AP	X0210172	HUCKER, ANNE B.	10/24/24	11/07/24	PRIVATE AUTO MILEAGE	78.49
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE	243.56
11-18	AP	X0209987	MULLER, BENJAMIN J.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE	69.11
11-25	AP	X0204593	NAYLOR, BRANDON	10/16/24	10/16/24	MEALS	9.50
11-25	AP	X0204593	NAYLOR, BRANDON	10/17/24	10/17/24	MEALS	6.45
11-25	AP	X0204593	NAYLOR, BRANDON	10/18/24	10/18/24	MEALS	24.21
11-25	AP	X0204593	NAYLOR, BRANDON	10/20/24	10/20/24	MEALS	15.27
11-25	AP	X0211993	MULLER, BENJAMIN J.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	53.17
11-25	AP	X0212229	NAYLOR, BRANDON	10/31/24	10/31/24	MEALS	18.93
11-25	AP	X0212229	NAYLOR, BRANDON	11/01/24	11/01/24	MEALS	6.98
11-25	AP	X0212229	NAYLOR, BRANDON	11/03/24	11/03/24	MEALS	15.16
11-25	AP	X0212232	NAYLOR, BRANDON	11/04/24	11/04/24	MEALS	43.21
11-25	AP	X0212232	NAYLOR, BRANDON	11/06/24	11/06/24	MEALS	23.32
11-25	AP	X0212232	NAYLOR, BRANDON	11/07/24	11/07/24	MEALS	11.07
11-25	AP	X0212232	NAYLOR, BRANDON	11/09/24	11/09/24	MEALS	15.00
11-26	AP	X0205827	NAYLOR, BRANDON	10/22/24	10/22/24	MEALS	28.72
11-26	AP	X0205827	NAYLOR, BRANDON	10/23/24	10/23/24	MEALS	28.49
11-26	AP	X0205827	NAYLOR, BRANDON	10/24/24	10/24/24	MEALS	17.89
11-26	AP	X0205827	NAYLOR, BRANDON	10/25/24	10/25/24	MEALS	30.33
11-26	AP	X0205827	NAYLOR, BRANDON	10/26/24	10/26/24	MEALS	19.02
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	145.36
12-05	AP	X0211996	MULLER, BENJAMIN J.	11/18/24	11/22/24	PRIVATE AUTO MILEAGE	123.68
12-10	AP	X0216317	MULLER, BENJAMIN J.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	150.27
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24	11/25/24	PRIVATE AUTO MILEAGE	64.73
12-27	AP	X0205810	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/12/24	MEALS	11.72
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/13/24	MEALS	12.88
12-27	AP	X0219076	HUCKER, ANNE B.	12/14/24	12/14/24	MEALS	13.74
12-27	AP	X0219076	HUCKER, ANNE B.	11/19/24	12/11/24	PRIVATE AUTO MILEAGE	93.52
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/12/24	TAXI/RIDE SHARE	52.13
12-27	AP	X0219076	HUCKER, ANNE B.	12/14/24	12/14/24	TAXI/RIDE SHARE	52.82
12-27	AP	X0219076	HUCKER, ANNE B.	12/12/24	12/14/24	PARKING	56.00
12-27	AP	X0219786	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	77.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
12-30	AP 01801440	HON. SHARICE DAVIDS	01/01/24 01/31/24	LODGING	671.31	
12-30	AP 01801444	HON. SHARICE DAVIDS	02/01/24 02/29/24	LODGING	344.80	
12-30	AP 01801448	HON. SHARICE DAVIDS	03/01/24 03/31/24	LODGING	516.08	
12-30	AP 01801454	HON. SHARICE DAVIDS	04/01/24 04/30/24	LODGING	733.70	
12-30	AP 01801459	HON. SHARICE DAVIDS	05/01/24 05/31/24	LODGING	489.30	
12-30	AP 01801465	HON. SHARICE DAVIDS	06/01/24 06/30/24	LODGING	575.92	
12-30	AP 01801473	HON. SHARICE DAVIDS	07/01/24 07/31/24	LODGING	420.54	
12-31	AP X0209250	CITIBANK	10/23/24 10/24/24	LODGING	324.63	
12-31	AP X0210907	DONLEY, ZACHARY C.	10/10/24 10/10/24	MEALS	16.62	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	12/12/24 12/12/24	MEALS	15.52	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	12/14/24 12/14/24	MEALS	13.36	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	11/27/24 12/06/24	PRIVATE AUTO MILEAGE	125.34	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	12/12/24 12/12/24	TAXI/RIDE SHARE	27.10	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	12/14/24 12/14/24	TAXI/RIDE SHARE	25.72	
12-31	AP X0216799	CUTTER-MARK, PAULA M.	12/12/24 12/14/24	PARKING	77.58	
12-31	AP X0217941	MULLER, BENJAMIN J.	12/11/24 12/13/24	PRIVATE AUTO MILEAGE	214.70	
12-31	AP X0220060	PFENNIG, JACOB A.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	27.70	
12-31	AP X0220665	BUTLER, RHEMA M.	11/13/24 12/13/24	PRIVATE AUTO MILEAGE	88.54	
12-31	AP X0220899	TAYLOR, WINSTON F.	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	4.15	
					TRAVEL TOTALS:	17,969.46
RENT, COMMUNICATION, UTILITIES						
10-01	AP X0195437	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/24 02/08/24	UTILITIES	-266.43	
10-01	AP X0197565	CITIBANK -STACKADAPT INC.	08/15/24 08/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,014.96	
10-01	AP X0198539	TELEPHONE TOWNHALL MEETING INC	05/22/24 05/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,525.00	
10-01	AP X0200842	EVERFAST FIBER NETWORKS LLC	01/09/24 02/08/24	UTILITIES	266.43	
10-16	AP 01784426	CORPORATE WOODS KANSAS REALTY LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,758.04	
10-24	AP X0203522	CITIBANK -VZWRLLS APOCC VISB	05/24/24 06/23/24	UTILITIES	579.42	
10-24	AP X0203522	CITIBANK -VZWRLLS APOCC VISB	07/24/24 08/23/24	UTILITIES	679.29	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	886.98	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
10-28	AP X0205445	HUCKER, ANNE B.	10/18/24 10/18/24	TEMPORARY SPACE RENTAL	216.00	
10-28	AP X0205445	HUCKER, ANNE B.	10/18/24 10/18/24	EQUIP RENTAL (EFF 1/3/03)	35.00	
11-04	AP X0207615	CITIBANK -VZWRLLS APOCC VISB	08/24/24 09/23/24	UTILITIES	679.65	
11-16	AP 01791309	CORPORATE WOODS KANSAS REALTY LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,758.04	
11-21	AP X0211743	LEIDOS DIGITAL SOLUTIONS INC	11/02/24 11/02/24	UTILITIES	1,097.00	
11-22	AP X0211740	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/24 10/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,284.76	
11-22	AP X0211744	LEIDOS DIGITAL SOLUTIONS INC	10/17/24 10/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,097.00	
11-22	AP X0211746	LEIDOS DIGITAL SOLUTIONS INC	09/30/24 09/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,097.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	888.21	

850

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
11-25	AP	X0211737	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,830.20
12-10	AP	X0216732	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,080.62
12-16	AP	01797724	CORPORATE WOODS KANSAS REALTY LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,758.04
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	886.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-27	AP	X0219788	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	679.77
RENT, COMMUNICATION, UTILITIES TOTALS:							37,772.09
PRINTING AND REPRODUCTION							
10-01	AP	X0197564	CITIBANK -STACKADAPT INC.	06/08/24	08/07/24	ADVERTISEMENTS	207.38
10-01	AP	X0197564	CITIBANK -STACKADAPT INC.	08/08/24	08/14/24	ADVERTISEMENTS	5,039.24
10-23	AP	X0200264	CITIBANK -FACEBK BLTCT9CGR2	08/31/24	09/02/24	ADVERTISEMENTS	900.00
10-23	AP	X0200264	CITIBANK -FACEBK LWSWA8HR2	09/01/24	09/04/24	ADVERTISEMENTS	860.74
10-24	AP	X0203521	CITIBANK -STACKADAPT INC.	08/22/24	08/28/24	ADVERTISEMENTS	5,030.02
10-24	AP	X0203521	CITIBANK -STACKADAPT INC.	08/29/24	08/31/24	ADVERTISEMENTS	2,148.10
10-24	AP	X0203522	CITIBANK -GOOGLE ADS7098152396	08/01/24	08/31/24	ADVERTISEMENTS	4,539.97
10-24	AP	X0203522	CITIBANK -STACKADAPT INC.	09/01/24	09/07/24	ADVERTISEMENTS	2,863.94
10-28	AP	X0204819	IMAGING CONCEPTS	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	350.00
11-20	AP	X0208545	CITIBANK -GOOGLE ADS7098152396	08/01/24	09/30/24	ADVERTISEMENTS	1,055.30
12-11	AP	X0213872	IMAGING CONCEPTS	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	350.00
12-23	GL	MED0139082	.....	03/28/24	03/28/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							23,444.69
OTHER SERVICES							
10-16	AP	01784851	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784852	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-23	AP	X0200037	CITIBANK	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-04	AP	X0207575	CITIBANK	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01791737	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791738	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-10	AP	X0216735	DATA AXLE INC	12/15/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV	1,385.65
12-16	AP	01798149	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798150	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							12,727.75
SUPPLIES AND MATERIALS							
10-01	AP	X0197564	CITIBANK -Staples Inc	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	34.15
10-01	AP	X0197565	CITIBANK -THE KANSAS CITY STAR	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-01	AP	X0197640	TAYLOR, WINSTON F.	08/07/24	08/07/24	FOOD & BEVERAGE	25.13
10-07	AP	X0199059	HUCKER, ANNE B.	08/08/24	08/08/24	FOOD & BEVERAGE	20.00
10-08	AP	X0192740	CITIBANK -ADOBE ADOBE	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	21.19
10-08	AP	X0192740	CITIBANK -AMAZON MKTPL RU7899DG1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	17.00
10-08	AP	X0192740	CITIBANK -AMZN Mktp US RM9NB2YT1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	5.97
10-08	AP	X0192740	CITIBANK -AMZN Mktp US RU0EB00EO	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	31.80
10-08	AP	X0192740	CITIBANK -BambooHR HRIS	08/16/24	09/15/24	SOFTWARE LESS THAN \$500	168.54
10-08	AP	X0192740	CITIBANK -KAPWING PRO PLAN	08/26/24	08/26/25	SOFTWARE LESS THAN \$500	192.00
10-09	AP	X0199112	MULLER, BENJAMIN J.	09/25/24	09/25/24	FOOD & BEVERAGE	17.00
10-23	AP	X0200037	CITIBANK	09/10/24	09/10/24	FOOD & BEVERAGE	28.98
10-23	AP	X0200037	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
10-23	AP	X0200264	CITIBANK -AMAZON RETA CN73J32P3	09/23/24 09/23/24	FOOD & BEVERAGE	65.64
10-23	AP	X0200264	CITIBANK -BambooHR HRIS	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	174.90
10-23	AP	X0200264	CITIBANK -DD/BR #359701	09/19/24 09/19/24	FOOD & BEVERAGE	41.23
10-23	AP	X0200264	CITIBANK -DD/BR #359701	09/24/24 09/24/24	FOOD & BEVERAGE	47.28
10-23	AP	X0200264	CITIBANK -THE KANSAS CITY STAR	09/08/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	50.99
10-24	AP	X0203521	CITIBANK -CREAMERY DD	09/10/24 09/10/24	FOOD & BEVERAGE	28.98
10-28	AP	X0204670	MULLER, BENJAMIN J.	10/16/24 10/16/24	FOOD & BEVERAGE	50.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-300.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	569.57
11-04	AP	X0207615	CITIBANK -ADOBE ADOBE	09/25/24 10/24/24	SOFTWARE LESS THAN \$500	21.19
11-04	AP	X0207615	CITIBANK -ADOBE ADOBE	10/25/24 11/24/24	SOFTWARE LESS THAN \$500	21.19
11-04	AP	X0207615	CITIBANK -AMAZON RETA Y57VT9KV3	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	65.07
11-04	AP	X0207615	CITIBANK -BambooHR HRIS	10/16/24 11/15/24	SOFTWARE LESS THAN \$500	174.90
11-04	AP	X0207615	CITIBANK -THE KANSAS CITY STAR	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	50.99
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/30/24 10/30/24	FOOD & BEVERAGE	31.98
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.61
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	9.83
11-05	AP	X0208015	TAYLOR, WINSTON F.	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	46.21
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	10/18/24 10/18/24	FOOD & BEVERAGE	40.00
11-15	AP	X0204545	CUTTER-MARK, PAULA M.	11/01/24 11/01/24	FOOD & BEVERAGE	15.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	159.36
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/22/24 11/22/24	FOOD & BEVERAGE	153.39
12-05	AP	X0211723	CUTTER-MARK, PAULA M.	11/21/24 11/21/24	HABITATION EXPENSE	76.24
12-11	AP	X0217389	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24 11/19/24	FOOD & BEVERAGE	78.40
12-12	AP	X0217178	GEORGE, RILEY G.	11/21/24 11/21/24	HABITATION EXPENSE	13.03
12-12	AP	X0217178	GEORGE, RILEY G.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-27	AP	X0219757	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	X0219786	CITIBANK	10/30/24 11/30/24	SOFTWARE LESS THAN \$500	1.05
12-30	AP	X0220404	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-200.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	345.71
12-31	AP	X0220899	TAYLOR, WINSTON F.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	34.67
					SUPPLIES AND MATERIALS TOTALS:	20,943.13
EQUIPMENT						
10-03	AP	X0199465	IMAGING CONCEPTS	09/01/24 09/30/24	MAINTENANCE / REPAIRS	350.00
10-04	AP	X0199464	IMAGING CONCEPTS	08/01/24 08/31/24	MAINTENANCE / REPAIRS	350.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	510.87
11-01	AP	X0206862	IMAGING CONCEPTS	11/01/24 11/30/24	MAINTENANCE / REPAIRS	350.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	510.87
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	510.87
					EQUIPMENT TOTALS:	2,582.61

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,320.06	
						OFFICE TOTALS:	559,320.06	
2023 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-04	AP	X0195484	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/11/23	01/08/24	UTILITIES	-226.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-226.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.30	
						OFFICE TOTALS:	-226.30	
INTERN ALLOWANCES								
2024 HON. SHARICE DAVIDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	37,911.21	11,000.05
						INTERN ALLOWANCES TOTALS:	37,911.21	11,000.05
						OFFICE TOTALS:	37,911.21	11,000.05
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIXON, NIAH C.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM	1,500.00	
			MORANTZ, LUCILLE C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,233.33	
			NAVARRO, ANDREW S.	10/09/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,400.06	
			RICHARD, KYLER B.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,433.33	
			THUTMOSEI, AMMON N.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,433.33	
						PERSONNEL COMPENSATION TOTALS:	11,000.05	
						INTERN ALLOWANCES TOTALS:	11,000.05	
						OFFICE TOTALS:	11,000.05	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,195.29	1,475.92
						PERSONNEL COMPENSATION	1,224,092.05	297,100.10
						TRAVEL	47,587.85	5,714.14
						RENT, COMMUNICATION, UTILITIES	40,202.62	21,796.92
						PRINTING AND REPRODUCTION	80,365.66	47,093.50
						OTHER SERVICES	7,896.29	795.47
						SUPPLIES AND MATERIALS	40,937.73	28,233.72
						EQUIPMENT	10,504.69	8,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,782.18	410,881.77
						OFFICE TOTALS:	1,488,782.18	410,881.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	290.59	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	627.20	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-54.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		184.18
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-140.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		619.50
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-50.30
FRANKED MAIL TOTALS:						1,475.92
PERSONNEL COMPENSATION						
		BARBER, GEORGE B.	10/01/24 12/31/24	STAFF ASSISTANT		14,850.00
		BOHANNON, ZACHARY S.	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE		18,876.01
		CAPMAN, COREY A.	12/04/24 12/31/24	SHARED EMPLOYEE		90.00
		CLARK, IAN M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		18,724.99
		DESCH, AUGUST T.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,650.00
		DETRICK, ALISSA S.	10/01/24 12/31/24	OFFICE MANAGER/CASEWORKER		21,119.99
		DONCHES, MICHELLE M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,250.00
		FENNELL, ABIGAIL G.	10/01/24 11/11/24	SCHEDULER		6,861.11
		GRACIA, ARMANI A.	10/01/24 12/31/24	PRESS SECRETARY		24,562.50
		LEPPERT, ANDREW K.	10/01/24 12/31/24	SENIOR COMMUNICATIONS ADVISOR		19,875.01
		ROBERTSON, MICHAEL J.	12/09/24 12/31/24	LEGISLATIVE DIRECTOR		6,111.11
		ROBISON, MICHAEL I.	10/01/24 12/31/24	FIELD REPRESENTATIVE		32,340.01
		THAELER, BENJAMIN A.	10/01/24 11/30/24	DISTRICT DIRECTOR		41,562.50
		WEBB, CLAIRE E.	10/01/24 12/31/24	CASEWORKER		19,201.88
		WHITE, CONNOR E.	10/01/24 11/30/24	CHIEF OF STAFF		48,024.99
PERSONNEL COMPENSATION TOTALS:						297,100.10
TRAVEL						
10-17	AP	X0200545	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT		454.10
10-17	AP	X0200545	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		263.10
10-17	AP	X0200545	CITIBANK	09/20/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT		526.21
10-17	AP	X0200545	CITIBANK	10/05/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT		142.10
10-29	AP	01788854	HON WARREN DAVIDSON	09/01/24 09/30/24 LODGING		1,120.00
11-05	AP	X0190153	THAELER, BENJAMIN A.	09/04/24 09/30/24 PRIVATE AUTO MILEAGE		827.90
12-17	AP	X0214947	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT		181.90
12-17	AP	X0216709	HON WARREN DAVIDSON	05/23/24 09/26/24 PRIVATE AUTO MILEAGE		-7.37
12-17	AP	X0216709	HON WARREN DAVIDSON	10/14/24 12/03/24 PRIVATE AUTO MILEAGE		1,246.20
12-30	AP	01801681	HON WARREN DAVIDSON	11/01/24 11/30/24 LODGING		960.00
TRAVEL TOTALS:						5,714.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784207	MACOBA PROPERTIES	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-16	AP	01784438	FOURELLE PROPERTIES LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	X0200060	CITIBANK -SPI DUKE-ENERGY	08/13/24 09/12/24 UTILITIES		237.11
10-16	AP	X0200060	CITIBANK -Spectrum	08/01/24 08/31/24 UTILITIES		550.69
10-16	AP	X0200060	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/24 09/23/24 UTILITIES		360.52
10-16	AP	X0200060	CITIBANK -altafiber Cinbell Epay	09/01/24 09/30/24 UTILITIES		130.64
10-18	AP	01787338	MACOBA PROPERTIES	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		-2,250.00
10-19	AP	01787506	FOURELLE PROPERTIES LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		-2,500.00

10-24	AP	01788467	RIGHT 2 ARM PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,733.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	830.12
11-16	AP	01792036	RIGHT 2 ARM PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	828.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	387.08
11-26	GL	MED0138520	.....	10/29/24	10/29/24	HIR GRAPHICS (TRANSFER)	22.00
12-13	AP	X0214865	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	511.27
12-13	AP	X0214865	CITIBANK -altafiber Cinbell Epay	11/01/24	11/30/24	UTILITIES	133.91
12-16	AP	01798446	RIGHT 2 ARM PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-17	AP	X0207212	CITIBANK -SPI DUKE-ENERGY	09/13/24	10/10/24	UTILITIES	215.51
12-17	AP	X0207212	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	538.21
12-17	AP	X0207212	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	370.74
12-17	AP	X0207212	CITIBANK -altafiber Cinbell Epay	10/01/24	10/31/24	UTILITIES	130.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	832.42
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4,628.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,796.92
PRINTING AND REPRODUCTION							
10-31	AP	X0205360	CAPITOL FRANKING GROUP LLC	08/30/24	09/05/24	ADVERTISEMENTS	35,000.00
10-31	AP	X0205362	CAPITOL FRANKING GROUP LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	12,006.00
11-26	GL	MED0138520	.....	11/15/24	11/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-16	AP	X0218037	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							47,093.50
OTHER SERVICES							
10-16	AP	X0200060	CITIBANK -APPLE.COM/BILL	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-16	AP	X0202259	LEIDOS DIGITAL SOLUTIONS INC	08/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV	88.50
12-13	AP	X0214865	CITIBANK -Mailchimp	11/16/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-16	AP	X0218035	JOHNSON CONTROLS SECURITY LLC	11/29/24	11/29/24	SECURITY SERVICE	654.00
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	X0207212	CITIBANK -APPLE.COM/BILL	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							795.47
SUPPLIES AND MATERIALS							
10-16	AP	X0200060	CITIBANK -ADOBE ADOBE	09/08/24	09/07/25	SOFTWARE LESS THAN \$500	256.67
10-16	AP	X0200060	CITIBANK -AMAZON RETA RK6TT34W1	08/27/24	08/27/24	FOOD & BEVERAGE	50.46
10-16	AP	X0200060	CITIBANK -APPLE.COM/BILL	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77
10-16	AP	X0200060	CITIBANK -Amazon.com WR0RV5HX3	09/25/24	09/25/24	FOOD & BEVERAGE	230.10
10-16	AP	X0200060	CITIBANK -COX MEDIA GROUP	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-16	AP	X0200060	CITIBANK -Cincinnati Eng	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-16	AP	X0200060	CITIBANK -EMERGENT LLC	09/01/24	12/31/24	SOFTWARE LESS THAN \$500	112.60
10-16	AP	X0200060	CITIBANK -Mailchimp	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	21.20
10-16	AP	X0200060	CITIBANK -X CORP. PAID FEATURES	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-16	AP	X0202262	CULLIGAN DAYTON FAIRBORN OH	10/01/24	10/31/24	WATER	17.14
10-25	GL	GFT0137803	.....	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WARREN DAVIDSON—Con.							
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	718.04	
11-05	AP	X0207202	11/01/24	11/30/24	WATER	36.89	
11-20	AP	X0211966	11/01/24	11/30/24	WATER	8.62	
11-20	AP	X0211969	11/01/24	11/30/24	WATER	8.52	
11-22	AP	X0211944	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.01	
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-1,108.00	
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	388.98	
12-13	AP	X0214865	11/18/24	11/18/24	WATER	8.18	
12-13	AP	X0214865	11/18/24	11/18/24	FOOD & BEVERAGE	16.63	
12-13	AP	X0214865	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	13.59	
12-13	AP	X0214865	11/12/24	11/12/24	HABITATION EXPENSE	948.80	
12-13	AP	X0214865	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-13	AP	X0214865	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
12-13	AP	X0214865	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-17	AP	X0207212	10/17/24	10/17/24	FOOD & BEVERAGE	101.13	
12-17	AP	X0207212	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-17	AP	X0207212	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	51.86	
12-17	AP	X0207212	11/24/24	12/24/24	SOFTWARE LESS THAN \$500	13.77	
12-17	AP	X0207212	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
12-17	AP	X0207212	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-17	AP	X0207212	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
12-17	AP	X0207212	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	21.20	
12-17	AP	X0207212	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	16.00	
12-17	AP	X0214947	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	46.80	
12-17	AP	X0214947	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	-46.80	
12-17	AP	X0217947	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,104.00	
12-17	AP	X0218040	12/01/24	12/31/24	WATER	17.14	
12-19	AP	X0218932	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00	
12-30	GL	RMS0139303	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,031.94	
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-125.00	
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	424.78	
SUPPLIES AND MATERIALS TOTALS:						28,233.72	
EQUIPMENT							
10-29	AP	X0205363	10/11/24	10/11/24	MAINTENANCE / REPAIRS	154.62	
11-20	AP	X0211972	09/08/24	12/07/24	MAINTENANCE / REPAIRS	184.00	
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,333.38	
EQUIPMENT TOTALS:						8,672.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,881.77	
OFFICE TOTALS:						410,881.77	
2023 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787338	MACOBA PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00

856

10-19	AP	01787506	FOURELLE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791089	MACOBA PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-16	AP	01791321	FOURELLE PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797510	MACOBA PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-16	AP	01797736	FOURELLE PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,250.00
OFFICE TOTALS:							14,250.00

INTERN ALLOWANCES
2024 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,328.33	6,476.67
INTERN ALLOWANCES TOTALS:	43,328.33	6,476.67
OFFICE TOTALS:	43,328.33	6,476.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEN HASE, COOPER	10/01/24	11/06/24	DISTRICT OFFICE PAID INTERN -	900.00
GEORGE, SAMUEL R.	10/01/24	11/08/24	DISTRICT OFFICE PAID INTERN -	950.00
MITCHELL, ERIN J.	09/03/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,826.67
PEREZ, JOSEPH W.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:				6,476.67
INTERN ALLOWANCES TOTALS:				6,476.67
OFFICE TOTALS:				6,476.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,720.60	517.31
PERSONNEL COMPENSATION	1,515,676.71	349,654.64
TRAVEL	24,070.40	13,596.55
RENT, COMMUNICATION, UTILITIES	53,015.16	-17,831.88
PRINTING AND REPRODUCTION	130,910.83	2,726.75
OTHER SERVICES	13,192.21	-12,851.96
SUPPLIES AND MATERIALS	58,460.85	11,061.32
EQUIPMENT	23,336.51	5,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,923,383.27	352,180.73
OFFICE TOTALS:	1,923,383.27	352,180.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	203.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	33.54
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	6.58
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	287.49
FRANKED MAIL TOTALS:							517.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	10/01/24 12/31/24	STAFF ASSISTANT	12,500.01	
		BROWN,LAVELL P	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	15,074.25	
		BURTON,WILLIE	10/01/24 12/31/24	STAFF ASSISTANT	16,250.01	
		GILCHRIST, CALEB	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	27,758.76	
		GYE,RAYMOND D	10/01/24 12/31/24	DIR OF CONSTITUENT SERVICES	16,849.26	
		HARVEY,NICOLE L	10/01/24 12/31/24	DIR OF CONSTITUENT DEVELOPMENT	25,449.99	
		HUNTER-WILLIAMS, JILL E.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	35,000.01	
		JAKES, PAUL L.	10/01/24 12/31/24	ASSISTANT TO THE CONGRESSMAN F	15,000.00	
		JOSEPH PETERS	10/01/24 12/31/24	SCHEDULER/LEGISLATIVE ASST	17,499.99	
		LOGAN,CHERITA A	10/01/24 12/31/24	DISTRICT DIRECTOR	20,708.62	
		LOGAN,CHERITA A	10/10/24 11/14/24	PART-TIME EMPLOYEE	2,430.55	
		MILES, WILLIAM T.	10/01/24 12/31/24	STAFF ASSISTANT	12,500.01	
		MOORER, GERARD C.	10/01/24 12/31/24	ASSISTANT DISTRICT DIRECTOR	17,242.50	
		OVERTON,CRYSTAL G	10/01/24 12/31/24	PERSONAL ASSISTANT	15,000.00	
		ROMERO, CAMERON A.	10/01/24 12/31/24	COMMUNICATIONS ASSISTANT	12,500.01	
		ROMERO,TUMIA	10/01/24 12/31/24	CHIEF OF STAFF	37,953.62	
		ROMERO,TUMIA	10/10/24 11/14/24	PART-TIME EMPLOYEE	2,430.55	
		SMITH, MARQUETTA A.	10/01/24 12/31/24	ASSISTANT DISTRICT DIRECTOR	18,496.74	
		WARE,JOSIE M	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT	15,397.26	
		WILSON, JULIAN M.	10/01/24 12/31/24	COMMUNICATIONS SPECIALIST	13,612.50	
				PERSONNEL COMPENSATION TOTALS:	349,654.64	
TRAVEL						
10-01	AP	X0192754 CITIBANK	07/30/24 07/30/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-01	AP	X0192754 CITIBANK	08/02/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-01	AP	X0192754 CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	23.93	
10-03	AP	X0186989 HUNTER-WILLIAMS, JILL E.	01/24/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
10-03	AP	X0186989 HUNTER-WILLIAMS, JILL E.	01/24/24 01/25/24	LODGING	171.40	
10-03	AP	X0186989 HUNTER-WILLIAMS, JILL E.	01/24/24 01/24/24	TAXI/RIDE SHARE	62.19	
10-03	AP	X0186989 HUNTER-WILLIAMS, JILL E.	01/25/24 01/25/24	TAXI/RIDE SHARE	75.65	
10-03	AP	X0186989 HUNTER-WILLIAMS, JILL E.	01/24/24 01/25/24	PARKING	41.00	
10-03	AP	X0187000 HUNTER-WILLIAMS, JILL E.	07/30/24 07/30/24	PARKING	21.50	
10-09	AP	X0200601 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-09	AP	X0200601 CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-09	AP	X0200601 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-09	AP	X0200601 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-09	AP	X0200601 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	01784040 GM FINANCIAL LEASING	10/01/24 10/31/24	AUTOMOBILE LEASE	518.80	
10-16	AP	X0170018 CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	X0170018 CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	X0170018 CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	X0170018 CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	X0170018 CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	527.68	

10-16	AP	X0170018	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	-104.10
10-16	AP	X0170018	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	568.48
10-16	AP	X0170018	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	150.10
10-16	AP	X0170018	CITIBANK	04/27/24	04/27/24	GASOLINE	48.31
10-16	AP	X0170018	CITIBANK	05/14/24	05/14/24	GASOLINE	50.67
10-16	AP	X0170018	CITIBANK	05/25/24	05/25/24	GASOLINE	24.81
10-16	AP	X0170018	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	20.11
10-16	AP	X0170018	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	11.92
10-16	AP	X0170018	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	19.79
10-16	AP	X0170018	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	21.00
10-16	AP	X0170018	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	21.79
10-16	AP	X0170018	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	25.00
10-16	AP	X0170018	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	22.43
10-16	AP	X0170018	CITIBANK	05/26/24	05/26/24	TAXI/RIDE SHARE	63.00
10-17	AP	X0173812	ROMERO, TUMIA	06/10/24	06/11/24	LODGING	459.16
10-18	AP	X0191615	HON. DANNY K. DAVIS	08/21/24	08/21/24	GASOLINE	30.00
10-18	AP	X0191679	HON. DANNY K. DAVIS	08/01/24	08/01/24	TAXI/RIDE SHARE	9.30
10-18	AP	X0191682	HON. DANNY K. DAVIS	08/21/24	08/21/24	MEALS	20.00
10-18	AP	X0191684	HON. DANNY K. DAVIS	08/11/24	08/11/24	GASOLINE	40.00
10-21	AP	X0161808	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-21	AP	X0161808	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	306.10
10-21	AP	X0161808	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-21	AP	X0161808	CITIBANK	03/29/24	03/29/24	GASOLINE	39.22
10-21	AP	X0161808	CITIBANK	04/06/24	04/06/24	GASOLINE	109.23
10-21	AP	X0161808	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE	10.00
10-21	AP	X0161808	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	9.00
10-23	AP	X0201760	JAKES, PAUL L	08/22/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	258.21
10-23	AP	X0201760	JAKES, PAUL L	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-28	AP	X0191686	HON. DANNY K. DAVIS	08/25/24	08/25/24	GASOLINE	45.00
10-29	AP	X0178252	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	X0178252	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	X0178252	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	X0178252	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	X0178252	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	X0178252	CITIBANK	06/26/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT	11.20
10-29	AP	X0178252	CITIBANK	06/10/24	06/10/24	GASOLINE	51.05
10-29	AP	X0178252	CITIBANK	06/17/24	06/17/24	GASOLINE	84.85
10-29	AP	X0178252	CITIBANK	06/24/24	06/24/24	GASOLINE	49.49
10-29	AP	X0178252	CITIBANK	06/04/24	06/04/24	TAXI/RIDE SHARE	23.95
10-29	AP	X0185262	CITIBANK	04/09/24	04/11/24	LODGING	1,724.92
10-29	AP	X0185262	CITIBANK	04/11/24	04/12/24	LODGING	384.95
10-29	AP	X0185262	CITIBANK	04/09/24	04/11/24	MEALS	95.25
10-29	AP	X0185262	CITIBANK	04/11/24	04/11/24	MEALS	15.00
10-29	AP	X0185262	CITIBANK	04/12/24	04/12/24	MEALS	12.64
10-29	AP	X0185262	CITIBANK	04/15/24	04/15/24	MEALS	5.73
10-31	AP	X0165034	CITIBANK -SQ UVC INC	04/09/24	04/09/24	TAXI/RIDE SHARE	40.29
11-13	AP	X0207313	CITIBANK -SQ KING CAB	10/22/24	10/22/24	TAXI/RIDE SHARE	32.94
11-13	AP	X0207922	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	516.42
11-13	AP	X0207922	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE	26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
11-14	AP X0202734	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
11-16	AP 01790921	GM FINANCIAL LEASING	11/01/24 11/30/24	AUTOMOBILE LEASE	518.80	
11-20	AP X0207036	CITIBANK	04/10/24 04/11/24	LODGING	874.26	
11-21	AP X0154522	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-21	AP X0154522	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
11-21	AP X0154522	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-21	AP X0154522	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	548.20	
11-21	AP X0154522	CITIBANK	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-21	AP X0154522	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	-351.10	
11-21	AP X0154522	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-21	AP X0154522	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-21	AP X0154522	CITIBANK	03/16/24 03/16/24	GASOLINE	46.39	
11-21	AP X0154522	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	21.08	
11-21	AP X0154522	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	20.23	
11-21	AP X0154522	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	22.38	
11-21	AP X0154522	CITIBANK	03/12/24 03/12/24	TAXI/RIDE SHARE	20.77	
12-09	AP X0215943	HON. DANNY K. DAVIS	11/27/24 11/27/24	GASOLINE	27.00	
12-09	AP X0215949	HON. DANNY K. DAVIS	10/20/24 10/20/24	GASOLINE	32.46	
12-11	AP X0215950	HON. DANNY K. DAVIS	11/28/24 11/28/24	GASOLINE	37.18	
12-13	AP X0215947	HON. DANNY K. DAVIS	11/11/24 11/11/24	GASOLINE	25.00	
12-17	AP X0215085	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-17	AP X0215085	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-17	AP X0215085	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-17	AP X0215867	HON. DANNY K. DAVIS	10/16/24 10/16/24	GASOLINE	30.00	
12-17	AP X0215870	HON. DANNY K. DAVIS	09/07/24 09/07/24	GASOLINE	37.69	
12-17	AP X0215880	HON. DANNY K. DAVIS	08/20/24 08/20/24	PARKING	9.81	
12-17	AP X0215883	HON. DANNY K. DAVIS	08/23/24 08/23/24	PARKING	4.75	
12-17	AP X0215885	HON. DANNY K. DAVIS	10/21/24 10/21/24	PARKING	5.00	
12-17	AP X0215888	HON. DANNY K. DAVIS	08/22/24 08/22/24	PARKING	9.50	
12-17	AP X0215889	HON. DANNY K. DAVIS	11/30/24 11/30/24	GASOLINE	21.51	
12-17	AP X0215890	HON. DANNY K. DAVIS	09/21/24 09/21/24	GASOLINE	20.00	
12-17	AP X0215892	HON. DANNY K. DAVIS	11/07/24 11/07/24	PARKING	5.00	
12-17	AP X0215897	HON. DANNY K. DAVIS	11/20/24 11/20/24	GASOLINE	30.00	
12-17	AP X0215907	HON. DANNY K. DAVIS	09/15/24 09/15/24	GASOLINE	20.00	
12-17	AP X0215912	HON. DANNY K. DAVIS	11/07/24 11/07/24	GASOLINE	63.98	
12-17	AP X0215914	HON. DANNY K. DAVIS	10/05/24 10/05/24	GASOLINE	12.78	
12-17	AP X0215915	HON. DANNY K. DAVIS	09/02/24 09/02/24	GASOLINE	43.13	
12-17	AP X0215918	HON. DANNY K. DAVIS	11/17/24 11/17/24	GASOLINE	31.11	
12-17	AP X0215919	HON. DANNY K. DAVIS	10/26/24 10/26/24	GASOLINE	35.34	
12-17	AP X0215921	HON. DANNY K. DAVIS	09/17/24 09/17/24	TAXI/RIDE SHARE	11.12	
12-17	AP X0215926	HON. DANNY K. DAVIS	09/24/24 09/24/24	TAXI/RIDE SHARE	19.76	
12-17	AP X0215951	HON. DANNY K. DAVIS	03/20/24 03/20/24	TAXI/RIDE SHARE	18.00	
TRAVEL TOTALS:					13,596.55	

860

RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0172985	VERIZON	05/14/24	06/13/24	UTILITIES	721.01
10-02	AP	X0176588	VERIZON BUSINESS	06/14/24	07/13/24	UTILITIES	716.49
10-09	AP	X0192732	CITIBANK -SLICKTEXT.COM	07/23/24	08/23/24	UTILITIES	1,999.00
10-09	AP	X0192732	CITIBANK -SLICKTEXT.COM	08/23/24	09/23/24	UTILITIES	1,999.00
10-16	AP	01784473	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-16	AP	X0170018	CITIBANK	04/30/24	04/30/24	UTILITIES	15.00
10-16	AP	X0170018	CITIBANK	05/03/24	05/03/24	UTILITIES	38.14
10-16	AP	X0171537	PEOPLES GAS	04/27/24	05/24/24	UTILITIES	64.15
10-16	AP	X0201779	PEOPLES GAS	08/28/24	09/26/24	UTILITIES	67.83
10-16	AP	X0201782	PEOPLES GAS	08/30/24	09/30/24	UTILITIES	64.42
10-16	AP	X0202520	VERIZON BUSINESS	09/14/24	10/13/24	UTILITIES	905.03
10-21	AP	X0161808	CITIBANK	03/28/24	03/28/24	UTILITIES	44.09
10-21	AP	X0161808	CITIBANK	03/31/24	03/31/24	UTILITIES	15.00
10-21	AP	X0200259	CITIBANK -CASPIO, INC.	09/29/24	10/28/24	COMPUTER SERVICE	620.00
10-24	AP	X0204681	COMED	08/02/24	09/03/24	UTILITIES	209.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	636.02
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.64
10-28	GL	MED0137802	.....	10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	21.00
10-29	AP	X0178252	CITIBANK	06/01/24	06/30/24	UTILITIES	15.00
10-29	AP	X0178252	CITIBANK	06/03/24	06/30/24	UTILITIES	38.14
10-29	AP	X0204684	COMED	08/02/24	09/03/24	UTILITIES	284.98
10-29	AP	X0204865	VERIZON	08/14/24	09/13/24	UTILITIES	914.79
10-29	AP	X0205052	CANON SOLUTIONS AMERICA INC	08/13/24	08/13/24	EQUIP RENTAL (EFF 1/3/03)	143.67
10-29	AP	X0205053	CANON SOLUTIONS AMERICA INC	06/20/24	07/19/24	EQUIP RENTAL (EFF 1/3/03)	1,436.71
10-29	AP	X0205482	TELE-TOWN HALL SERVICES	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,089.00
10-30	AP	X0205043	CANON SOLUTIONS AMERICA INC	09/20/24	10/19/24	EQUIP RENTAL (EFF 1/3/03)	1,392.00
10-31	AP	X0165034	CITIBANK -VERIZON WRLS D6248-01	04/03/24	04/05/24	UTILITIES	50.00
11-01	AP	X0163855	CITIBANK -AMAZON MUSIC RN3PY5K61	03/13/24	03/13/24	UTILITIES	5.99
11-04	AP	X0150334	CITIBANK -Amazon Music RI2DD6Z92	02/13/24	02/13/24	UTILITIES	5.99
11-13	AP	X0207694	CITIBANK	10/01/24	10/31/24	UTILITIES	38.14
11-14	AP	X0205050	CANON FINANCIAL SERVICES INC	08/20/24	09/19/24	EQUIP RENTAL (EFF 1/3/03)	1,287.71
11-14	AP	X0210304	PEOPLES GAS	09/27/24	10/29/24	UTILITIES	32.74
11-14	AP	X0210621	CANON FINANCIAL SERVICES INC	10/20/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	1,395.19
11-15	AP	X0208793	PEOPLES GAS	08/26/24	10/29/24	UTILITIES	482.92
11-15	AP	X0211078	VERIZON	03/14/24	04/13/24	UTILITIES	1,631.55
11-16	AP	01791356	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-20	AP	X0211081	VERIZON	10/14/24	11/13/24	UTILITIES	734.64
11-21	AP	X0154522	CITIBANK	03/01/24	03/31/24	UTILITIES	53.14
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	633.90
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	645.33
12-11	AP	X0213647	VERIZON BUSINESS	11/14/24	12/13/24	UTILITIES	681.12
12-16	AP	01797771	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-17	AP	X0218405	COMED	10/31/24	12/02/24	UTILITIES	152.51
12-17	AP	X0218408	COMED	12/05/24	12/05/24	UTILITIES	910.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	636.70
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.54
12-24	AR	AC-21397	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21398	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21399	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21400	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21401	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21402	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21403	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21404	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21405	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21406	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21407	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
12-24	AR	AC-21408	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-17,831.88
PRINTING AND REPRODUCTION						
10-02	AP	X0176406	06/03/24	06/30/24	ADVERTISEMENTS	1,987.00
10-28	AP	X0205852	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	99.00
10-29	AP	X0205854	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	288.00
11-13	AP	X0208103	07/20/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	231.75
11-14	AP	X0210141	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	121.00
PRINTING AND REPRODUCTION TOTALS:						2,726.75
OTHER SERVICES						
10-02	AP	X0183217	03/20/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS	1,833.51
10-16	AP	01784937	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	X0184433	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS	620.00
11-14	AP	X0208532	05/14/24	11/24/24	INSURANCE	2,477.46
11-16	AP	01791822	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-19	AP	X0115342	10/11/23	10/11/24	TECHNOLOGY SERVICE CONTRACTS	127.07
12-16	AP	01798234	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AR	AC-21409	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21410	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21411	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21412	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21413	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21414	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21415	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21416	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21417	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21418	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
12-24	AR	AC-21419	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00

862

12-24	AR	AC-21420	FISCALNOTE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
						OTHER SERVICES TOTALS:	-12,851.96
			SUPPLIES AND MATERIALS				
10-09	AP	X0192732	CITIBANK -AMAZON MKTPL R46T35R00	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	115.20
10-09	AP	X0192732	CITIBANK -AMAZON RETA R40763UY1	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	6.09
10-09	AP	X0192732	CITIBANK -AMAZON.COM RU39K81D0	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	114.54
10-09	AP	X0192732	CITIBANK -AMZN MktP US R48JO32U0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	144.31
10-09	AP	X0192732	CITIBANK -Amazon.com RU0JG6191	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	87.10
10-09	AP	X0192732	CITIBANK -CASPIO, INC.	07/29/24	08/28/24	SOFTWARE LESS THAN \$500	620.00
10-09	AP	X0192732	CITIBANK -Staples Inc	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	63.74
10-11	AP	X0156760	CISION US INC	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
10-21	AP	X0161808	CITIBANK	04/06/24	04/06/24	AUTO EXPENSES	20.00
10-21	AP	X0161808	CITIBANK	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	38.14
10-21	AP	X0184433	CITIBANK -AMAZON MKTPL R73KC9QF2	07/05/24	07/05/24	OFFICE SUPPLIES (OUTSIDE)	69.43
10-21	AP	X0184433	CITIBANK -AMAZON MKTPL R75EI04E0	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	28.76
10-21	AP	X0184433	CITIBANK -Amazon Music RY7JS7SK2	07/13/24	07/15/24	MISC. SUPPLIES & MATERIALS	5.99
10-21	AP	X0184433	CITIBANK -Amazon Prime R78ZS9DY0	07/01/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0184433	CITIBANK -Amazon.com R76CS78E1	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	X0184433	CITIBANK -RocketReach 8332123828	07/15/24	08/15/24	SOFTWARE LESS THAN \$500	159.00
10-21	AP	X0200259	CITIBANK -AMAZON MKTPL 143PH0733	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	99.72
10-21	AP	X0200259	CITIBANK -Amazon Digit XE1173783	09/13/24	09/13/24	MISC. SUPPLIES & MATERIALS	5.99
10-21	AP	X0200259	CITIBANK -Amazon Prime ZTOP05NA0	09/04/24	09/04/24	MISC. SUPPLIES & MATERIALS	14.99
10-21	AP	X0200259	CITIBANK -Amazon.com 6R8U87T13	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	199.84
10-21	AP	X0200259	CITIBANK -Amazon.com 9K92H2DM3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	89.56
10-21	AP	X0200259	CITIBANK -Amazon.com RK9NR6UL1	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	35.89
10-21	AP	X0200259	CITIBANK -Amazon.com Z87ZA44G1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	87.10
10-21	AP	X0200259	CITIBANK -SLICKTEXT.COM	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	1,999.00
10-21	AP	X0200259	CITIBANK -STAPLES 00116061	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	177.47
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	53.46
10-31	AP	X0202179	CITIBANK -CANVA I04262-46660187	09/02/24	09/02/24	SOFTWARE LESS THAN \$500	149.90
11-01	AP	X0199595	CITIBANK -Amazon Prime RK6QK8TM2	08/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-01	AP	X0199595	CITIBANK -Amazon.com RU8X34832	08/13/24	08/13/24	FOOD & BEVERAGE	99.92
11-04	AP	X0150334	CITIBANK -AMAZON.COM R253B5K51	02/06/24	02/06/24	FOOD & BEVERAGE	30.48
11-04	AP	X0150334	CITIBANK -AMAZON.COM R253B5K51	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	93.21
11-04	AP	X0150334	CITIBANK -AMAZON.COM RB3EL8BR0	02/06/24	02/06/24	FOOD & BEVERAGE	11.78
11-13	AP	X0207313	CITIBANK -AMAZON DIGI 8USD5LW3	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	5.99
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL 1S6R871W3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	17.88
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL 8T85J0LI3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.70
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL AF85R7YI3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	171.33
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL L33LQ5WT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.31
11-13	AP	X0207313	CITIBANK -AMAZON MKTPL T80CZ7E13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	93.59
11-13	AP	X0207313	CITIBANK -Amazon Prime AX8Z58BA3	10/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0207313	CITIBANK -Amazon.com SLOZL7IH3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	171.51
11-13	AP	X0207313	CITIBANK -CASPIO, INC.	10/29/24	11/28/24	SOFTWARE LESS THAN \$500	620.00
11-13	AP	X0207313	CITIBANK -LOOMLY	10/10/24	11/10/24	SOFTWARE LESS THAN \$500	79.00
11-13	AP	X0207313	CITIBANK -SLICKTEXT.COM	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	29.00
11-15	AP	X0211118	READYREFRESH BY NESTLE	06/19/24	07/18/24	WATER	85.75
11-15	AP	X0211120	READYREFRESH BY NESTLE	08/01/24	08/31/24	WATER	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
11-18	AP	X0206928	CITIBANK -Amazon Digit R48GX6SQ0	09/13/24 09/13/24	PUBLICATIONS/REFERENCE MAT'L	5.99
11-19	AP	X0211116	READYREFRESH BY NESTLE	10/01/24 10/31/24	WATER	145.75
11-21	AP	X0154522	CITIBANK	03/08/24 03/08/24	SOFTWARE LESS THAN \$500	1.05
11-21	AP	X0211122	READYREFRESH BY NESTLE	09/01/24 09/30/24	WATER	125.75
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	185.62
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	9.78
SUPPLIES AND MATERIALS TOTALS:						11,061.32
EQUIPMENT						
10-02	AP	X0191457	CANON SOLUTIONS AMERICA INC	07/20/24 08/19/24	MAINTENANCE / REPAIRS	1,011.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	99.00
11-19	AP	X0185259	CITIBANK -SLICKTEXT.COM	02/26/24 02/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						5,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,180.73
OFFICE TOTALS:						352,180.73
2023 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP	X0135379	CITIBANK	07/17/23 07/17/23	AIRFARE COMMERCIAL TRANSPORT	26.25
10-25	AP	X0108270	CITIBANK	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	98.90
10-25	AP	X0108270	CITIBANK	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT	98.90
10-25	AP	X0108270	CITIBANK	09/18/23 09/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
10-25	AP	X0108270	CITIBANK	09/24/23 09/24/23	AIRFARE COMMERCIAL TRANSPORT	98.90
10-25	AP	X0108270	CITIBANK	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT	98.90
10-25	AP	X0108270	CITIBANK	08/28/23 08/28/23	GASOLINE	39.24
10-25	AP	X0108270	CITIBANK	09/05/23 09/05/23	GASOLINE	46.11
10-25	AP	X0108270	CITIBANK	09/11/23 09/11/23	GASOLINE	38.02
10-25	AP	X0108270	CITIBANK	09/25/23 09/25/23	GASOLINE	51.42
10-25	AP	X0108270	CITIBANK	09/10/23 09/10/23	TAXI/RIDE SHARE	19.37
10-25	AP	X0108270	CITIBANK	09/17/23 09/17/23	TAXI/RIDE SHARE	5.39
10-25	AP	X0108270	CITIBANK	09/20/23 09/20/23	TAXI/RIDE SHARE	10.61
10-25	AP	X0108270	CITIBANK	09/23/23 09/23/23	TAXI/RIDE SHARE	69.05
10-25	AP	X0108270	CITIBANK	09/25/23 09/25/23	TAXI/RIDE SHARE	24.97
10-25	AP	X0108270	CITIBANK	08/31/23 08/31/23	PARKING	15.80
10-25	AP	X0115811	CITIBANK	10/01/23 10/01/23	AIRFARE COMMERCIAL TRANSPORT	189.90
10-25	AP	X0115811	CITIBANK	10/08/23 10/08/23	AIRFARE COMMERCIAL TRANSPORT	223.90
10-25	AP	X0115811	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
10-25	AP	X0115811	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	223.90
10-25	AP	X0115811	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	338.98
10-25	AP	X0115811	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	128.90
10-25	AP	X0115811	CITIBANK	10/03/23 10/03/23	GASOLINE	16.01

10-25	AP	X0115811	CITIBANK	10/04/23	10/04/23	GASOLINE	38.86
10-25	AP	X0115811	CITIBANK	10/14/23	10/14/23	GASOLINE	32.01
10-25	AP	X0115811	CITIBANK	10/16/23	10/16/23	GASOLINE	71.44
10-25	AP	X0115811	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	25.30
10-25	AP	X0115811	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	21.05
10-25	AP	X0115811	CITIBANK	10/09/23	10/09/23	TAXI/RIDE SHARE	25.01
10-25	AP	X0115811	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	18.17
10-25	AP	X0115811	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE	9.87
10-25	AP	X0115811	CITIBANK	10/04/23	10/06/23	PARKING	45.00
10-25	AP	X0115811	CITIBANK	10/15/23	10/16/23	PARKING	56.00
10-25	AP	X0115811	CITIBANK	10/21/23	10/23/23	PARKING	10.00
10-29	AP	X0069167	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	319.90
10-29	AP	X0069167	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	639.80
10-29	AP	X0069167	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
10-29	AP	X0069167	CITIBANK	04/05/23	04/05/23	GASOLINE	39.35
10-29	AP	X0069167	CITIBANK	04/14/23	04/14/23	GASOLINE	46.59
10-29	AP	X0069167	CITIBANK	04/24/23	04/24/23	GASOLINE	41.74
10-29	AP	X0069167	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	31.36
10-29	AP	X0069167	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	25.63
10-29	AP	X0124336	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	258.90
10-29	AP	X0124336	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	225.70
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	128.90
10-29	AP	X0124336	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	128.90
10-29	AP	X0124336	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	558.90
10-29	AP	X0124336	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
10-29	AP	X0124336	CITIBANK	10/29/23	10/29/23	GASOLINE	74.21
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	GASOLINE	27.13
10-29	AP	X0124336	CITIBANK	11/11/23	11/11/23	GASOLINE	46.89
10-29	AP	X0124336	CITIBANK	11/20/23	11/20/23	GASOLINE	46.06
10-29	AP	X0124336	CITIBANK	11/25/23	11/25/23	GASOLINE	89.83
10-29	AP	X0124336	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	19.79
10-29	AP	X0124336	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	20.44
10-29	AP	X0124336	CITIBANK	10/20/23	10/20/23	PARKING	9.00
10-29	AP	X0124336	CITIBANK	10/27/23	10/27/23	PARKING	45.00
10-29	AP	X0124336	CITIBANK	11/11/23	11/11/23	PARKING	2.00
10-29	AP	X0124336	CITIBANK	11/03/24	11/03/24	PARKING	11.00
10-30	AP	X0094852	CITIBANK	04/25/23	04/28/23	LODGING	1,661.57
10-30	AP	X0094852	CITIBANK	04/28/23	04/28/23	LODGING	5.30
10-30	AP	X0094852	CITIBANK	04/27/23	04/28/23	PARKING	40.28
11-01	AP	X0061232	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	98.90
11-01	AP	X0061232	CITIBANK	03/10/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	98.90
11-01	AP	X0061232	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
11-01	AP	X0061232	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
11-01	AP	X0061232	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	27.14
11-01	AP	X0061232	CITIBANK	03/06/23	03/06/23	GASOLINE	35.56
11-01	AP	X0061232	CITIBANK	03/23/23	03/23/23	GASOLINE	35.62
11-01	AP	X0061232	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	21.22
11-01	AP	X0061232	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	24.42
11-01	AP	X0061232	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS—Con.						
11-01	AP	X0061232	CITIBANK	03/28/23 03/28/23	TAXI/RIDE SHARE	20.83
11-01	AP	X0061232	CITIBANK	03/13/23 03/13/23	PARKING	5.06
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/06/23 01/06/23	AIRFARE COMMERCIAL TRANSPORT	221.30
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/07/23 01/07/23	AIRFARE COMMERCIAL TRANSPORT	21.57
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/24/23 01/24/23	AIRFARE COMMERCIAL TRANSPORT	13.19
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	GASOLINE	34.73
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	GASOLINE	30.78
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	GASOLINE	35.84
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/04/23 01/04/23	TAXI/RIDE SHARE	17.94
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/12/23 01/12/23	TAXI/RIDE SHARE	23.45
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/16/23 01/16/23	TAXI/RIDE SHARE	25.00
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	TAXI/RIDE SHARE	34.97
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/24/23 01/24/23	TAXI/RIDE SHARE	7.65
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	TAXI/RIDE SHARE	34.41
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	TAXI/RIDE SHARE	26.32
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/11/23 02/11/23	TAXI/RIDE SHARE	19.27
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/16/23 02/16/23	TAXI/RIDE SHARE	50.00
11-19	AP	X0115342	CITIBANK -USHR RAYBURN SUBWAY	10/12/23 10/12/23	MEALS	18.56
12-17	AP	X0215877	HON. DANNY K. DAVIS	06/23/23 06/23/23	GASOLINE	41.15
					TRAVEL TOTALS:	8,756.68
RENT, COMMUNICATION, UTILITIES						
10-25	AP	X0108270	CITIBANK	09/01/23 09/30/23	UTILITIES	53.14
10-25	AP	X0115811	CITIBANK	10/01/23 10/31/23	UTILITIES	53.14
10-29	AP	X0069167	CITIBANK	04/01/23 04/30/23	UTILITIES	53.14
10-29	AP	X0124336	CITIBANK	10/03/23 11/02/23	UTILITIES	15.00
10-29	AP	X0124336	CITIBANK	10/06/23 11/03/23	UTILITIES	38.14
10-30	AP	X0132645	CITIBANK -FSI PEOPLES ENERGY COM	07/27/23 08/24/23	UTILITIES	132.22
10-30	AP	X0132645	CITIBANK -FSI PEOPLES ENERGY COM	08/26/23 09/27/23	UTILITIES	137.45
10-31	AP	X0130912	CITIBANK -COMED PAYMENT	05/31/23 06/29/23	UTILITIES	1,035.87
10-31	AP	X0130912	CITIBANK -FSI PEOPLES ENERGY COM	05/27/23 06/26/23	UTILITIES	537.77
11-01	AP	X0061232	CITIBANK	02/01/23 02/28/23	UTILITIES	53.14
11-01	AP	X0185260	CITIBANK -COMED PAYMENT	09/28/23 10/27/23	UTILITIES	360.94
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/03/23 01/03/23	FRANKABLE TELECOM/TELETOWNHALL	38.14
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	01/06/23 01/06/23	FRANKABLE TELECOM/TELETOWNHALL	15.00
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/03/23 02/03/23	FRANKABLE TELECOM/TELETOWNHALL	38.14
11-14	AP	01790616	CITIBANK GOV CARD SERVICE	02/05/23 02/05/23	FRANKABLE TELECOM/TELETOWNHALL	15.00
11-14	AP	X0086057	CITIBANK -FSI PEOPLES ENERGY COM	02/24/23 03/31/23	UTILITIES	280.17
11-14	AP	X0086057	CITIBANK -FSI PEOPLES ENERGY COM	03/24/23 04/30/23	UTILITIES	551.54
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	01/22/23 01/22/23	FRANKABLE TELECOM/TELETOWNHALL	22.90
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	02/11/23 02/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,394.68
11-15	AP	01790622	CITI PCARD-ATT BILL PAYMENT	02/22/23 02/22/23	FRANKABLE TELECOM/TELETOWNHALL	22.90
11-15	AP	01790622	CITI PCARD-COMED PAYMENT	02/23/23 02/23/23	UTILITIES	1,081.46
11-15	AP	X0211073	VERIZON	12/29/23 02/13/24	UTILITIES	1,351.11

906

11-19	AP	X0115342	CITIBANK -FREE CONFERENCE CALL GLOB	09/24/23	10/23/23	UTILITIES	8.21
11-19	AP	X0115342	CITIBANK -FREE CONFERENCE CALL GLOB	10/24/23	11/23/23	UTILITIES	8.21
11-19	AP	X0115342	CITIBANK -FSI PEOPLES ENERGY COM	07/01/23	09/27/23	UTILITIES	204.99
11-19	AP	X0211084	VERIZON	09/14/23	10/13/23	UTILITIES	1,190.69
RENT, COMMUNICATION, UTILITIES TOTALS:							8,693.09
PRINTING AND REPRODUCTION							
10-30	AP	X0132645	CITIBANK -EFFECTV EAST	09/12/23	09/14/23	ADVERTISEMENTS	1,000.00
10-30	AP	X0143142	CITIBANK -EFFECTV EAST	09/18/23	09/22/23	ADVERTISEMENTS	0.45
11-14	AP	X0095571	CHALLENGE PRINTS AND DESIGNS	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	1,125.99
11-14	AP	X0209448	CITIBANK -EFFECTV EAST	10/01/23	10/31/23	ADVERTISEMENTS	3,000.00
11-15	AP	X0210745	CHALLENGE PRINTS AND DESIGNS	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	525.99
11-19	AP	X0115342	CITIBANK -IHEART MEDIA	09/28/23	09/28/23	ADVERTISEMENTS	3,087.37
11-19	AP	X0115342	CITIBANK -IHEART MEDIA	10/13/23	10/13/23	ADVERTISEMENTS	3,086.00
11-19	AP	X0115342	CITIBANK -MIDWAY BROADCASTING CORP	09/29/23	09/29/23	ADVERTISEMENTS	1,030.00
PRINTING AND REPRODUCTION TOTALS:							12,855.80
OTHER SERVICES							
10-29	AP	X0124336	CITIBANK	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	01790619	CITI PCARD-PROVEN IT	02/27/23	02/27/23	EQUIPMENT INSTALLATION	2,600.05
11-15	AP	01790619	CITI PCARD-RESTREAM, INC.	02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,799.89
11-19	AP	X0115342	CITIBANK -DIGITALSPACE	10/26/23	10/26/23	TECHNOLOGY SERVICE CONTRACTS	20.00
OTHER SERVICES TOTALS:							821.21
SUPPLIES AND MATERIALS							
10-30	AP	X0132645	CITIBANK -FLIPSNACK.COM	08/30/23	09/30/23	SOFTWARE LESS THAN \$500	48.00
10-30	AP	X0132645	CITIBANK -WB Mason Co	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	71.09
10-31	AP	X0143185	CITIBANK -WB Mason Co	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	50.90
11-05	AP	X0203200	CITIBANK -Amazon.com TP0JU2D61	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)	101.68
11-05	AP	X0203200	CITIBANK -Amazon.com TP9248D51	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)	98.42
11-15	AP	01790622	CITI PCARD-AIRTABLE.COM/BILL	02/14/23	02/14/23	SOFTWARE LESS THAN \$500	784.80
11-15	AP	01790622	CITI PCARD-AMZN MKTP US HD6HN3JE0 AM	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	14.55
11-19	AP	X0115342	CITIBANK -AMZN Mktp US T174H8521	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	35.31
11-19	AP	X0115342	CITIBANK -CASPIO, INC.	10/20/23	11/29/23	SOFTWARE LESS THAN \$500	600.00
11-19	AP	X0115342	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/17/23	10/17/23	PUBLICATIONS/REFERENCE MAT'L	27.72
11-19	AP	X0115342	CITIBANK -FLIPSNACK.COM	10/06/23	10/06/24	SOFTWARE LESS THAN \$500	168.00
11-19	AP	X0115342	CITIBANK -FRAME WAREHOUSE	04/13/23	04/13/23	HABITATION EXPENSE	85.00
11-19	AP	X0115342	CITIBANK -HUDSON NEWS ST1303	10/16/23	10/16/23	PUBLICATIONS/REFERENCE MAT'L	47.38
11-19	AP	X0115342	CITIBANK -LEGISTORM LLC	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L	19.95
11-19	AP	X0115342	CITIBANK -NYTimes NYTimes	10/05/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L	21.20
11-19	AP	X0115342	CITIBANK -RESTREAM, INC.	10/04/23	11/04/23	SOFTWARE LESS THAN \$500	49.00
11-19	AP	X0115342	CITIBANK -STAPLES 00116061	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)	116.97
11-19	AP	X0115342	CITIBANK -STAPLS0212789773001001	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	-62.88
SUPPLIES AND MATERIALS TOTALS:							2,277.09
EQUIPMENT							
11-19	AP	X0115342	CITIBANK -LOOMLY	10/03/23	10/03/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,548.00
EQUIPMENT TOTALS:							1,548.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,951.87
OFFICE TOTALS:							34,951.87
2022 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-14	AP	01790614	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT		319.60
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	TAXI/RIDE SHARE		20.53
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	TAXI/RIDE SHARE		34.72
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	TAXI/RIDE SHARE		19.20
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/20/22 12/20/22	TAXI/RIDE SHARE		20.85
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	01/02/23 01/02/23	TAXI/RIDE SHARE		20.65
					TRAVEL TOTALS:	457.90
RENT, COMMUNICATION, UTILITIES						
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	FRANKABLE TELECOM/TELETOWNHALL		62.03
11-14	AP 01790614	CITIBANK GOV CARD SERVICE	12/03/22 12/03/22	FRANKABLE TELECOM/TELETOWNHALL		38.14
11-14	AP 01790620	CITI PCARD-ATT BILL PAYMENT	11/24/22 11/24/22	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-14	AP 01790620	CITI PCARD-ATT BILL PAYMENT	12/23/22 12/23/22	FRANKABLE TELECOM/TELETOWNHALL		22.90
11-14	AP 01790620	CITI PCARD-GREENWAY RECYCLING SERVIC	10/03/22 10/03/22	UTILITIES		550.00
11-14	AP 01790620	CITI PCARD-GREENWAY RECYCLING SERVIC	11/23/22 11/23/22	UTILITIES		450.00
11-15	AP 01790619	CITI PCARD-ATT BILL PAYMENT	04/06/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		45.80
12-11	AP X0133427	CITIBANK -IPX ACCOUNT SERV PRO	10/01/22 12/31/22	EQUIP RENTAL (EFF 1/3/03)		8,066.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,258.22
OTHER SERVICES						
11-14	AP 01790620	CITI PCARD-DROPBOX YFW9T4FZQ2HD	10/11/22 10/11/22	NON-TECHNOLOGY SERVICE CONTR		127.07
11-14	AP 01790620	CITI PCARD-VMO Vimeo Premium	10/31/22 10/31/22	TRAINING		954.00
11-15	AP 01790619	CITI PCARD-BambooHR HRIS	08/08/22 08/08/22	TECHNOLOGY SERVICE CONTRACTS		-263.94
					OTHER SERVICES TOTALS:	817.13
SUPPLIES AND MATERIALS						
11-14	AP 01790620	CITI PCARD-AMAZON MUSIC HT6FT5YR2 88	10/22/22 10/22/22	MISC. SUPPLIES & MATERIALS		4.99
11-14	AP 01790620	CITI PCARD-AMZN MKTP US 0K54X6I13 AM	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)		689.85
11-14	AP 01790620	CITI PCARD-AMZN Mktp US H25QJ8HX1	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)		143.81
11-14	AP 01790620	CITI PCARD-AMZN Mktp US H26SU4J92	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)		37.47
11-14	AP 01790620	CITI PCARD-AMZN Mktp US H293Q6800	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)		28.67
11-15	AP 01790619	CITI PCARD-AMZN MKTP US 1M3SX2UGO AM	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)		149.99
11-15	AP 01790619	CITI PCARD-Adobe Inc	04/08/22 04/08/22	MISC. SUPPLIES & MATERIALS		-19.40
					SUPPLIES AND MATERIALS TOTALS:	1,035.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,568.63
					OFFICE TOTALS:	11,568.63
INTERN ALLOWANCES						
2024 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,309.34
					INTERN ALLOWANCES TOTALS:	41,309.34
					OFFICE TOTALS:	41,309.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					THOMAS, CLARENCE E.	5,755.55
					10/01/24 12/14/24 DISTRICT OFFICE PAID INTERN -	5,755.55

80

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,755.55
INTERN ALLOWANCES TOTALS:	5,755.55
OFFICE TOTALS:	5,755.55

FRANKED MAIL	19,823.06	66.95
PERSONNEL COMPENSATION	1,424,225.27	379,749.46
TRAVEL	74,998.32	11,258.42
RENT, COMMUNICATION, UTILITIES	192,633.80	46,822.04
PRINTING AND REPRODUCTION	64,225.08	3,008.70
OTHER SERVICES	41,706.76	15,613.49
SUPPLIES AND MATERIALS	44,474.62	6,283.58
EQUIPMENT	26,967.92	2,177.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,889,054.83	464,980.08
OFFICE TOTALS:	1,889,054.83	464,980.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		20.60	869
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		18.80	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-13.65	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		30.70	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		10.50	
								FRANKED MAIL TOTALS:	66.95
PERSONNEL COMPENSATION									
			ALEKSANDER, KRISTINA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,499.99	
			BONUS, JOHN R.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING		23,000.01	
			BRITTON, CAMMIE H.	10/01/24	12/31/24	CASEWORKER II		20,499.99	
			BUGGS, BRYASHIA U.	10/01/24	12/31/24	REGIONAL DIRECTOR		23,000.01	
			DEACON, TAYLOR	10/01/24	12/18/24	DEPUTY COMMUNICATIONS DIRECTOR		18,516.54	
			DEACON, TAYLOR	11/01/24	11/29/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,947.92	
			DIENG, JOHN MICHAEL S.	10/01/24	12/31/24	OFFICE MANAGER		16,749.99	
			DINOTA, TAYLOR R.	09/10/24	12/31/24	PART-TIME EMPLOYEE		6,360.00	
			DULLEA, NATHANIEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT / AGRICU		23,000.01	
			FUHRMAN, JOSHUA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,749.99	
			JACQUES, CHRISTIAN A.	10/01/24	12/13/24	PAID INTERN		6,387.50	
			KASHAT, DELIA G	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,499.99	
			KRUGER, ROBERT L.	10/01/24	12/31/24	CONSTITUENT OUTREACH DIRECTOR/		20,000.01	
			MACK, KIMBERLY J.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,749.99	
			MILLER, JONATHAN A.	10/01/24	12/31/24	LEG ASST/DEF & VET AFFAIRS POL		23,000.01	
			POKALA, RHEA V.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		16,749.99	
			SPENGLER, HANNAH E.	10/01/24	12/31/24	CHIEF OF STAFF		38,000.01	
			WADDELL, RAYSEAN I.	10/01/24	12/09/24	PAID INTERN		6,037.50	
			WOODARD, EDWIN S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR/CONST		23,000.01	
								PERSONNEL COMPENSATION TOTALS:	379,749.46
TRAVEL									
10-02	AP	X0197279	CITIBANK	06/26/24	06/28/24	LODGING		691.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
10-02	AP	X0197279	CITIBANK	06/26/24 06/27/24	MEALS	57.30
10-02	AP	X0197279	CITIBANK	06/26/24 06/28/24	PARKING	134.52
10-15	AP	X0201280	POKALA, RHEA V.	08/26/24 08/30/24	PRIVATE AUTO MILEAGE	445.55
10-22	AP	X0200229	CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
10-22	AP	X0200229	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	511.57
10-22	AP	X0200229	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	-288.47
10-22	AP	X0200229	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	410.20
10-22	AP	X0200229	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
10-22	AP	X0200229	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-22	AP	X0200229	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	-205.10
10-22	AP	X0200229	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	205.10
10-22	AP	X0200229	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	223.10
10-22	AP	X0200229	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	205.10
10-22	AP	X0200229	CITIBANK	08/27/24 08/28/24	LODGING	99.57
10-22	AP	X0200229	CITIBANK	08/28/24 08/29/24	LODGING	120.91
10-22	AP	X0200229	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	53.97
10-22	AP	X0200229	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	91.76
10-22	AP	X0200229	CITIBANK	09/10/24 09/10/24	TAXI/RIDE SHARE	35.07
10-22	AP	X0200229	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	182.17
10-22	AP	X0200229	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	58.44
10-22	AP	X0200229	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	51.69
10-22	AP	X0200229	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	126.96
10-22	AP	X0200229	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	78.40
10-22	AP	X0200229	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	75.34
10-22	AP	X0200229	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	64.79
10-22	AP	X0200229	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	50.84
10-22	AP	X0200229	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	18.66
10-22	AP	X0200229	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	219.86
10-25	AP	X0204883	POKALA, RHEA V.	10/08/24 10/08/24	PRIVATE AUTO MILEAGE	47.88
10-28	AP	X0205737	WOODARD, EDWIN S.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	62.60
10-29	AP	01788809	HON DONALD DAVIS	09/01/24 09/30/24	LODGING	2,379.41
10-30	AP	X0205314	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	60.82
10-30	AP	X0205314	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	35.79
11-18	AP	X0207746	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-205.10
11-18	AP	X0207746	CITIBANK	09/23/24 09/26/24	LODGING	1,210.52
11-19	AP	X0210617	WOODARD, EDWIN S.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	63.27
11-19	AP	X0212060	WOODARD, EDWIN S.	11/17/24 11/17/24	PRIVATE AUTO MILEAGE	50.76
12-10	AP	X0216260	WOODARD, EDWIN S.	12/02/24 12/02/24	MEALS	18.16
12-10	AP	X0216260	WOODARD, EDWIN S.	11/30/24 12/03/24	CAR RENTAL	312.80
12-10	AP	X0216260	WOODARD, EDWIN S.	11/30/24 11/30/24	GASOLINE	23.87
12-10	AP	X0216260	WOODARD, EDWIN S.	12/02/24 12/02/24	GASOLINE	19.69
12-10	AP	X0216260	WOODARD, EDWIN S.	12/03/24 12/03/24	GASOLINE	27.07
12-23	AP	X0218383	POKALA, RHEA V.	11/11/24 11/15/24	PRIVATE AUTO MILEAGE	274.59

870

12-30	AP	01801635	HON DONALD DAVIS	11/01/24	11/30/24	LODGING	896.92
12-30	AP	X0214724	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	498.47
12-30	AP	X0214724	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-30	AP	X0214724	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	324.47
12-30	AP	X0214724	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-97.10
12-30	AP	X0214724	CITIBANK	11/18/24	11/21/24	LODGING	820.92
12-30	AP	X0214724	CITIBANK	11/25/24	11/25/24	CAR RENTAL	18.19
12-30	AP	X0214724	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	25.14
12-30	AP	X0214724	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	61.55
12-30	AP	X0214724	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	126.46
12-30	AP	X0214724	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	141.33
12-30	AP	X0214724	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	71.48
12-30	AP	X0214724	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	95.98
12-30	AP	X0214724	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	31.92
TRAVEL TOTALS:							11,258.42
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0201718	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,371.15
10-10	AP	X0192815	CITIBANK -B2P GREENVILLE UTILITIES	07/15/24	08/15/24	UTILITIES	1,760.12
10-10	AP	X0192815	CITIBANK -FEDEX70731025	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	34.94
10-10	AP	X0192815	CITIBANK -GFL - ENV (TWR NCF)	08/07/24	08/07/24	UTILITIES	73.53
10-10	AP	X0192815	CITIBANK -OPTIMUM 7714	08/05/24	08/05/24	UTILITIES	133.85
10-16	AP	01784237	SALTER PATH CAMPGROUND INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	12.53
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,404.55
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
10-28	GL	MED0137802	.....	09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)	100.00
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	16.65
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	24.10
10-30	AP	X0200080	CITIBANK -GFL - ENV (TWR NCF)	09/01/24	09/30/24	UTILITIES	73.36
10-30	AP	X0200080	CITIBANK -OPTIMUM 7714	09/07/24	10/07/24	UTILITIES	133.85
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	19.75
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	32.14
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	18.72
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	14.19
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	15.75
11-16	AP	01791120	SALTER PATH CAMPGROUND INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,373.84
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
11-26	GL	MED0138520	.....	11/12/24	11/21/24	HIR GRAPHICS (TRANSFER)	260.00
12-16	AP	01797541	SALTER PATH CAMPGROUND INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,372.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
12-23	GL	MED0139082	12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)	500.00
12-27	AP	X0207344	10/01/24	10/30/24	UTILITIES	133.85
RENT, COMMUNICATION, UTILITIES TOTALS:						46,822.04
PRINTING AND REPRODUCTION						
10-25	AP	X0192979	07/08/24	07/08/24	NON-FRANKABLE PRINTING & REPO	96.16
10-25	AP	X0192979	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPO	295.11
10-30	AP	X0200706	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPO	103.78
11-19	AP	X0210617	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPO	13.65
12-05	AP	X0215318	10/01/24	10/31/24	ADVERTISEMENTS	2,500.00
PRINTING AND REPRODUCTION TOTALS:						3,008.70
OTHER SERVICES						
10-10	AP	X0192815	08/18/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-10	AP	X0192815	08/24/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-10	AP	X0192815	08/05/24	08/05/24	JANITORIAL AND MAINT SERV	416.00
10-10	AP	X0192815	08/28/24	08/28/24	JANITORIAL AND MAINT SERV	312.00
10-16	AP	01784993	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-30	AP	X0200080	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	2.89
10-30	AP	X0200080	09/25/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-30	AP	X0200080	09/14/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-30	AP	X0200080	08/28/24	08/28/24	JANITORIAL AND MAINT SERV	312.00
10-30	AP	X0200080	08/29/24	08/29/24	JANITORIAL AND MAINT SERV	104.00
10-30	AP	X0200080	09/12/24	09/12/24	JANITORIAL AND MAINT SERV	312.00
11-16	AP	01791878	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798289	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-20	AP	01800850	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS	6,875.00
12-27	AP	X0207344	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-27	AP	X0207344	10/25/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-27	AP	X0207344	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	73.01
12-27	AP	X0207344	10/14/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-27	AP	X0207344	09/27/24	09/27/24	JANITORIAL AND MAINT SERV	312.00
12-27	AP	X0207344	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	104.00
12-27	AP	X0207344	10/09/24	10/09/24	JANITORIAL AND MAINT SERV	312.00
12-27	AP	X0207344	10/23/24	10/23/24	JANITORIAL AND MAINT SERV	312.00
12-27	AP	X0207344	10/10/24	10/11/24	JANITORIAL AND MAINT SERV	155.00
OTHER SERVICES TOTALS:						15,613.49
SUPPLIES AND MATERIALS						
10-10	AP	X0192815	08/16/24	09/16/24	SOFTWARE LESS THAN \$500	362.46
10-10	AP	X0192815	08/25/24	09/25/24	SOFTWARE LESS THAN \$500	32.86
10-10	AP	X0192815	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	21.89
10-10	AP	X0192815	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	41.32
10-10	AP	X0192815	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	19.38
10-10	AP	X0192815	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	40.37

872

10-10	AP	X0192815	CITIBANK -Amazon.com RU3UT9RB2	08/15/24	08/15/24	WATER	13.99
10-10	AP	X0192815	CITIBANK -CANVA I04239-48168663	08/10/24	09/10/24	SOFTWARE LESS THAN \$500	14.99
10-10	AP	X0192815	CITIBANK -GOOGLE Google One	08/14/24	08/14/24	SOFTWARE LESS THAN \$500	2.11
10-10	AP	X0192815	CITIBANK -MICHAELS #9490	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	49.69
10-10	AP	X0192815	CITIBANK -N&O CIRCULATION	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	45.99
10-10	AP	X0192815	CITIBANK -PUNCHBOWL NEWS	07/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-10	AP	X0192815	CITIBANK -PUNCHBOWL NEWS	08/26/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-10	AP	X0192815	CITIBANK -READYREFRESH/WATERSERV	07/05/24	08/04/24	WATER	67.02
10-10	AP	X0192815	CITIBANK -READYREFRESH/WATERSERV	07/17/24	08/16/24	WATER	41.30
10-10	AP	X0192815	CITIBANK -TIMESHEETS	08/01/24	08/01/24	SOFTWARE LESS THAN \$500	110.00
10-25	AP	X0192979	CITIBANK -HAMMACKS INC	07/29/24	07/29/24	HABITATION EXPENSE	19.26
10-25	AP	X0192979	CITIBANK -OFFICE DEPOT #279	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	11.38
10-25	AP	X0192979	CITIBANK -WAL-MART #1502	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	53.22
10-30	AP	X0200080	CITIBANK -ADOBE ADOBE	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	362.46
10-30	AP	X0200080	CITIBANK -AIRTABLE.COM/BILL	09/25/24	09/25/24	SOFTWARE LESS THAN \$500	32.86
10-30	AP	X0200080	CITIBANK -AMAZON MARK ZT5BD6XT1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	39.97
10-30	AP	X0200080	CITIBANK -AMAZON MARK ZT7A20Z12	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	9.98
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL HA8X96LU3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	103.66
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL SW6E567U3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	59.40
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL TH5075V13	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	15.28
10-30	AP	X0200080	CITIBANK -AMAZON MKTPL Z879P1ED1	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	6.29
10-30	AP	X0200080	CITIBANK -AMAZON RETA AM8EU69M3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	40.65
10-30	AP	X0200080	CITIBANK -Amazon.com R84O05B03	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	67.76
10-30	AP	X0200080	CITIBANK -Amazon.com Z89HD30Z1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	10.70
10-30	AP	X0200080	CITIBANK -CANVA I04270-76598203	09/10/24	10/10/24	SOFTWARE LESS THAN \$500	14.99
10-30	AP	X0200080	CITIBANK -N&O CIRCULATION	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	45.99
10-30	AP	X0200080	CITIBANK -PUNCHBOWL NEWS	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-30	AP	X0200080	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	47.97
10-30	AP	X0200080	CITIBANK -READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	41.30
10-30	AP	X0200080	CITIBANK -TIMESHEETS	09/01/24	10/01/24	SOFTWARE LESS THAN \$500	110.00
10-30	AP	X0200080	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	346.75
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	90.76
11-14	AP	X0198467	BUGGS, BRYASHIA U.	07/17/24	07/17/24	FOOD & BEVERAGE	30.00
11-14	AP	X0198467	BUGGS, BRYASHIA U.	10/11/24	10/11/24	FOOD & BEVERAGE	15.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	302.09
12-20	AP	O1800851	CITIBANK	06/16/23	06/16/24	SOFTWARE LESS THAN \$500	2,162.22
12-27	AP	X0207344	CITIBANK -ADOBE ADOBE	10/16/24	11/16/24	SOFTWARE LESS THAN \$500	362.46
12-27	AP	X0207344	CITIBANK -AMAZON MKTPL EV7QU3593	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-27	AP	X0207344	CITIBANK -AMAZON MKTPL G20VW1VE3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	140.87
12-27	AP	X0207344	CITIBANK -AMAZON RETA MQ4S365X3	09/25/24	09/25/24	WATER	24.78
12-27	AP	X0207344	CITIBANK -Amazon.com D805140F3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	17.29
12-27	AP	X0207344	CITIBANK -CANVA I04300-71578775	10/10/24	11/10/24	SOFTWARE LESS THAN \$500	14.99
12-27	AP	X0207344	CITIBANK -N&O CIRCULATION	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	45.99
12-27	AP	X0207344	CITIBANK -PUNCHBOWL NEWS	10/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-27	AP	X0207344	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	57.49
12-27	AP	X0207344	CITIBANK -READYREFRESH/WATERSERV	09/11/24	10/10/24	WATER	59.84
12-27	AP	X0207344	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	110.00
12-30	AP	X0215053	CITIBANK -JIMMY JOHNS - 4134 - MOTO	11/08/24	11/08/24	FOOD & BEVERAGE	131.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
12-30	AP	X0215053		CITIBANK -OFFICE DEPOT #279	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE) 14.29
12-30	AP	X0215053		CITIBANK -TST TIE BREAKERS SPORTS	11/14/24 11/14/24	FOOD & BEVERAGE 120.00
12-30	AP	X0215053		CITIBANK -WAL-MART #7337	11/07/24 11/07/24	FOOD & BEVERAGE 12.58
12-30	AP	X0215053		CITIBANK -WAL-MART #7337	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE) 14.55
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 143.22
					SUPPLIES AND MATERIALS TOTALS:	6,283.58
EQUIPMENT						
10-10	AP	X0192815		CITIBANK -WWP TERMINIX	08/14/24 08/14/24	MAINTENANCE / REPAIRS 135.00
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 124.00
11-27	GL	RMS0138621		.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 1,670.44
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 124.00
12-31	GL	MNT0139245		.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS 124.00
					EQUIPMENT TOTALS:	2,177.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,980.08
					OFFICE TOTALS:	464,980.08
2023 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-20	AP	X0133804		CITIBANK -APG MEDIA EASTERN NC	11/13/23 12/08/23	ADVERTISEMENTS 1,190.45
12-20	AP	X0133804		CITIBANK -CBC	12/01/23 12/21/23	ADVERTISEMENTS 2,000.00
12-20	AP	X0133804		CITIBANK -EAST CAROLINA RADIO INC	12/01/23 12/22/23	ADVERTISEMENTS 2,018.80
12-20	AP	X0133804		CITIBANK -NEWS SERVICES FOR NC TN	12/01/23 12/22/23	ADVERTISEMENTS 1,781.25
12-20	AP	X0133804		CITIBANK -ROANOKE-CHOWAN NEWS	12/01/23 12/14/23	ADVERTISEMENTS 946.80
12-20	AP	X0133804		CITIBANK -THE NASHVILLE GRAPHIC	12/01/23 12/15/23	ADVERTISEMENTS 543.75
12-20	AP	X0133804		CITIBANK -WILSON TIMES COMPANY	12/11/23 12/22/23	ADVERTISEMENTS 390.00
12-20	AP	X0133804		CITIBANK -WOMACK PUBLISHING	11/29/23 12/13/23	ADVERTISEMENTS 2,841.00
					PRINTING AND REPRODUCTION TOTALS:	11,712.05
OTHER SERVICES						
12-20	AP	01800850		INDIGOV	01/03/23 01/02/24	TECHNOLOGY SERVICE CONTRACTS -6,875.00
					OTHER SERVICES TOTALS:	-6,875.00
EQUIPMENT						
12-20	AP	01800851		CITIBANK	06/16/23 06/16/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 -2,162.22
					EQUIPMENT TOTALS:	-2,162.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,674.83
					OFFICE TOTALS:	2,674.83
INTERN ALLOWANCES						
2024 HON. DONALD G. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,731.68
					INTERN ALLOWANCES TOTALS:	1,443.75
						1,443.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
		WITT, ALEXANDRA J.	10/01/24	12/31/24	PRESS ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	264,972.48
		TRAVEL				
10-01	AP	X0198483	VILLARREAL, RUBEN O.	09/09/24	09/20/24	PRIVATE AUTO MILEAGE 377.33
10-01	AP	X0198518	ROBERTS, PATRICK R.	09/14/24	09/21/24	PRIVATE AUTO MILEAGE 162.38
10-01	AP	X0198664	HON MONICA DE LA CRUZ	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT 729.60
10-01	AP	X0198664	HON MONICA DE LA CRUZ	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT 318.60
10-01	AP	X0198931	LOYOLA, DANIEL H.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE 163.54
10-08	AP	X0192145	HON MONICA DE LA CRUZ	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT 421.60
10-08	AP	X0199679	CARDENAS, LOURDES B.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE 224.19
10-08	AP	X0199743	CARDENAS, LOURDES B.	09/26/24	09/26/24	MEALS 7.08
10-08	AP	X0199793	VILLARREAL, RUBEN O.	09/17/24	09/20/24	LODGING 365.46
10-08	AP	X0199793	VILLARREAL, RUBEN O.	09/17/24	09/20/24	PARKING 16.62
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/18/24	MEALS 34.39
10-09	AP	X0198865	HAMILTON, CODY W.	09/19/24	09/19/24	MEALS 26.35
10-09	AP	X0198865	HAMILTON, CODY W.	09/20/24	09/20/24	MEALS 30.75
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE 270.96
10-09	AP	X0198865	HAMILTON, CODY W.	09/18/24	09/18/24	PARKING 23.80
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/06/24	09/06/24	MEALS 16.42
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/17/24	09/17/24	MEALS 104.57
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/18/24	09/18/24	MEALS 32.01
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/19/24	09/19/24	MEALS 40.73
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/20/24	09/20/24	MEALS 27.05
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/24/24	09/24/24	MEALS 33.40
10-09	AP	X0201044	VILLARREAL, RUBEN O.	09/26/24	09/26/24	MEALS 21.00
10-16	AP	01784728	TOYOTA MOTOR CREDIT CORPORATION	10/01/24	10/31/24	AUTOMOBILE LEASE 984.25
10-17	AP	X0203051	RIVERA, MAYRA	10/03/24	10/03/24	MEALS 16.16
10-17	AP	X0203051	RIVERA, MAYRA	10/03/24	10/03/24	PRIVATE AUTO MILEAGE 49.61
10-28	AP	X0200308	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT -57.63
10-28	AP	X0200308	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT -729.60
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT 519.18
10-28	AP	X0200308	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT 338.97
10-28	AP	X0200308	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT 338.97
10-28	AP	X0200308	CITIBANK	08/31/24	08/31/24	MEALS 64.31
10-28	AP	X0200308	CITIBANK	09/01/24	09/01/24	MEALS 12.93
10-28	AP	X0200308	CITIBANK	09/03/24	09/03/24	MEALS 50.97
10-28	AP	X0200308	CITIBANK	09/04/24	09/04/24	MEALS 16.08
10-28	AP	X0200308	CITIBANK	09/06/24	09/06/24	MEALS 3.42
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	MEALS 55.47
10-28	AP	X0200308	CITIBANK	08/29/24	08/29/24	TAXI/RIDE SHARE 33.53
10-28	AP	X0200308	CITIBANK	08/31/24	08/31/24	TAXI/RIDE SHARE 39.06
10-28	AP	X0200308	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE 21.88
10-28	AP	X0205333	MENDOZA, ERIC A.	10/16/24	10/16/24	MEALS 48.19

876

10-28	AP	X0205333	MENDOZA, ERIC A.	10/17/24	10/17/24	MEALS	52.63
10-28	AP	X0205333	MENDOZA, ERIC A.	10/18/24	10/18/24	MEALS	27.49
10-29	AP	X0201727	WITT, ALEXANDRA J.	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	859.28
10-30	AP	X0200123	CITIBANK -USHR LONGWORTH FOOD COUR	09/11/24	09/11/24	MEALS	4.35
10-30	AP	X0204402	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	398.98
10-30	AP	X0204402	CITIBANK	08/29/24	08/29/24	MEALS	11.94
10-30	AP	X0204402	CITIBANK	09/05/24	09/05/24	MEALS	13.52
10-30	AP	X0204402	CITIBANK	09/06/24	09/06/24	MEALS	28.28
10-30	AP	X0204402	CITIBANK	08/30/24	08/30/24	GASOLINE	41.00
10-30	AP	X0205991	HAMILTON, CODY W.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	210.14
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/16/24	10/16/24	MEALS	85.47
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/17/24	10/17/24	MEALS	44.58
10-30	AP	X0206450	VILLARREAL, RUBEN O.	10/22/24	10/22/24	MEALS	21.29
10-30	AP	X0206476	VILLARREAL, RUBEN O.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	366.61
11-04	AP	X0206473	VILLARREAL, RUBEN O.	10/16/24	10/18/24	LODGING	251.32
11-04	AP	X0206473	VILLARREAL, RUBEN O.	10/16/24	10/17/24	PARKING	10.24
11-04	AP	X0208085	VILLARREAL, RUBEN O.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	148.99
11-04	AP	X0208711	VILLARREAL, RUBEN O.	10/31/24	11/01/24	PRIVATE AUTO MILEAGE	176.57
11-04	AP	X0208716	VILLARREAL, RUBEN O.	10/31/24	10/31/24	MEALS	16.43
11-04	AP	X0208736	HAMILTON, CODY W.	10/31/24	10/31/24	MEALS	13.51
11-04	AP	X0208736	HAMILTON, CODY W.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	156.05
11-05	AP	X0208051	REED, TRUMAN J.	10/14/24	10/14/24	MEALS	6.69
11-05	AP	X0208051	REED, TRUMAN J.	10/15/24	10/15/24	MEALS	6.92
11-05	AP	X0208051	REED, TRUMAN J.	10/16/24	10/16/24	MEALS	49.87
11-05	AP	X0208051	REED, TRUMAN J.	10/17/24	10/17/24	MEALS	39.50
11-05	AP	X0208051	REED, TRUMAN J.	10/18/24	10/18/24	MEALS	41.81
11-05	AP	X0208051	REED, TRUMAN J.	10/19/24	10/19/24	MEALS	30.31
11-05	AP	X0208051	REED, TRUMAN J.	10/20/24	10/20/24	MEALS	36.08
11-05	AP	X0208051	REED, TRUMAN J.	10/21/24	10/21/24	MEALS	22.92
11-05	AP	X0208051	REED, TRUMAN J.	10/22/24	10/22/24	MEALS	27.72
11-05	AP	X0208051	REED, TRUMAN J.	10/23/24	10/23/24	MEALS	55.21
11-05	AP	X0208051	REED, TRUMAN J.	10/25/24	10/25/24	MEALS	8.88
11-05	AP	X0208051	REED, TRUMAN J.	10/14/24	10/24/24	CAR RENTAL	795.19
11-05	AP	X0208051	REED, TRUMAN J.	10/16/24	10/16/24	GASOLINE	40.60
11-05	AP	X0208051	REED, TRUMAN J.	10/17/24	10/17/24	GASOLINE	42.86
11-05	AP	X0208051	REED, TRUMAN J.	10/20/24	10/20/24	GASOLINE	56.85
11-05	AP	X0208051	REED, TRUMAN J.	10/22/24	10/22/24	GASOLINE	38.38
11-05	AP	X0208051	REED, TRUMAN J.	10/24/24	10/24/24	GASOLINE	45.90
11-14	AP	X0208792	HAMILTON, CODY W.	10/31/24	10/31/24	MEALS	14.00
11-15	AP	X0209100	CARDENAS, LOURDES B.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	58.29
11-15	AP	X0209408	ROBERTS, PATRICK R.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	253.95
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/14/24	11/14/24	MEALS	28.56
11-16	AP	01791609	TOYOTA MOTOR CREDIT CORPORATION	11/01/24	11/30/24	AUTOMOBILE LEASE	984.25
11-18	AP	X0210285	HAMILTON, CODY W.	11/05/24	11/06/24	LODGING	133.33
11-18	AP	X0210285	HAMILTON, CODY W.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	358.83
11-19	AP	X0211243	LOYOLA, DANIEL H.	10/15/24	10/28/24	PRIVATE AUTO MILEAGE	352.22
11-19	AP	X0211752	ROBERTS, PATRICK R.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	155.25
11-21	AP	X0212508	VILLARREAL, RUBEN O.	11/18/24	11/18/24	MEALS	14.49
11-25	AP	X0212505	VILLARREAL, RUBEN O.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	158.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
11-26	AP X0203050	RIVERA, MAYRA	10/17/24 11/21/24	PRIVATE AUTO MILEAGE	84.29	
11-26	AP X0212129	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	609.98	
11-26	AP X0212129	CITIBANK	10/04/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	44.96	
11-26	AP X0212129	CITIBANK	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	140.00	
11-26	AP X0212129	CITIBANK	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	495.58	
11-26	AP X0212129	CITIBANK	10/14/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,030.33	
11-26	AP X0212129	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	202.65	
11-26	AP X0212129	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	297.36	
11-26	AP X0212129	CITIBANK	10/04/24 10/04/24	MEALS	68.00	
11-26	AP X0212129	CITIBANK	10/06/24 10/06/24	MEALS	38.00	
11-26	AP X0212129	CITIBANK	10/07/24 10/07/24	MEALS	26.59	
11-26	AP X0212129	CITIBANK	10/11/24 10/11/24	MEALS	15.46	
11-26	AP X0212129	CITIBANK	10/14/24 10/14/24	MEALS	35.99	
11-26	AP X0212129	CITIBANK	10/15/24 10/15/24	MEALS	218.10	
11-26	AP X0212129	CITIBANK	10/16/24 10/16/24	MEALS	67.90	
11-26	AP X0212129	CITIBANK	10/22/24 10/22/24	MEALS	13.31	
11-26	AP X0212129	CITIBANK	10/23/24 10/23/24	MEALS	16.22	
11-26	AP X0212129	CITIBANK	10/24/24 10/24/24	MEALS	22.94	
11-26	AP X0212129	CITIBANK	10/26/24 10/26/24	MEALS	20.00	
11-26	AP X0212129	CITIBANK	10/19/24 10/19/24	GASOLINE	31.21	
11-26	AP X0212129	CITIBANK	10/21/24 10/21/24	GASOLINE	25.00	
11-29	AP X0213167	HAMILTON, CODY W.	11/20/24 11/20/24	MEALS	11.90	
11-29	AP X0213167	HAMILTON, CODY W.	11/21/24 11/21/24	MEALS	21.50	
11-29	AP X0213167	HAMILTON, CODY W.	11/20/24 11/21/24	PRIVATE AUTO MILEAGE	239.30	
12-04	AP X0213043	CARDENAS, LOURDES B.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	33.73	
12-04	AP X0215251	CITIBANK	10/14/24 10/16/24	LODGING	791.20	
12-04	AP X0215251	CITIBANK	10/16/24 10/18/24	LODGING	342.70	
12-04	AP X0215251	CITIBANK	10/16/24 10/20/24	LODGING	731.40	
12-04	AP X0215251	CITIBANK	10/20/24 10/24/24	LODGING	685.40	
12-04	AP X0215251	CITIBANK	10/08/24 10/08/24	MEALS	30.08	
12-04	AP X0215251	CITIBANK	10/09/24 10/09/24	MEALS	18.15	
12-04	AP X0215251	CITIBANK	10/10/24 10/10/24	MEALS	46.54	
12-04	AP X0215251	CITIBANK	10/15/24 10/15/24	MEALS	2.47	
12-04	AP X0215251	CITIBANK	10/17/24 10/17/24	MEALS	59.01	
12-04	AP X0215251	CITIBANK	10/22/24 10/22/24	MEALS	8.48	
12-05	AP X0216136	CITIBANK	10/04/24 10/04/24	TAXI/RIDE SHARE	60.06	
12-10	AP X0211261	LOYOLA, DANIEL H.	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	440.83	
12-10	AP X0214614	CITIBANK -HARRISTEETER #383	11/13/24 11/13/24	MEALS	28.88	
12-11	AP X0216607	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	483.48	
12-11	AP X0216607	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,988.98	
12-11	AP X0216607	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	611.57	
12-11	AP X0216607	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	605.61	
12-11	AP X0216892	CITIBANK	11/06/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	4,163.85	

878

12-11	AP	X0216892	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	548.98
12-11	AP	X0216892	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	777.35
12-11	AP	X0216892	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	768.97
12-11	AP	X0216892	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-423.97
12-11	AP	X0216892	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	480.37
12-11	AP	X0216892	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	734.61
12-11	AP	X0216892	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	149.02
12-11	AP	X0217318	MENDOZA, ERIC A.	12/06/24	12/06/24	MEALS	26.95
12-11	AP	X0217318	MENDOZA, ERIC A.	12/07/24	12/07/24	MEALS	36.32
12-11	AP	X0217318	MENDOZA, ERIC A.	12/08/24	12/08/24	MEALS	32.60
12-11	AP	X0217318	MENDOZA, ERIC A.	12/06/24	12/06/24	TAXI/RIDE SHARE	24.93
12-11	AP	X0217318	MENDOZA, ERIC A.	12/08/24	12/08/24	TAXI/RIDE SHARE	25.99
12-16	AP	01798022	TOYOTA MOTOR CREDIT CORPORATION	12/01/24	12/31/24	AUTOMOBILE LEASE	984.25
12-17	AP	X0218223	VILLARREAL, RUBEN O.	12/10/24	12/10/24	MEALS	24.16
12-17	AP	X0218223	VILLARREAL, RUBEN O.	12/11/24	12/11/24	MEALS	43.73
12-18	AP	X0214813	CITIBANK	12/06/24	12/09/24	LODGING	350.34
12-18	AP	X0214813	CITIBANK	10/28/24	10/28/24	MEALS	42.75
12-18	AP	X0214813	CITIBANK	10/29/24	10/29/24	MEALS	28.64
12-18	AP	X0214813	CITIBANK	10/30/24	10/30/24	MEALS	81.56
12-18	AP	X0214813	CITIBANK	10/31/24	10/31/24	MEALS	45.70
12-18	AP	X0214813	CITIBANK	11/01/24	11/01/24	MEALS	16.32
12-18	AP	X0214813	CITIBANK	11/07/24	11/07/24	MEALS	101.55
12-18	AP	X0214813	CITIBANK	10/31/24	10/31/24	GASOLINE	31.17
12-18	AP	X0214813	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	46.78
12-31	AP	X0220519	REED, TRUMAN J.	12/06/24	12/08/24	LODGING	2,127.01
12-31	AP	X0220926	HAMILTON, CODY W.	12/19/24	12/19/24	MEALS	11.17
12-31	AP	X0220926	HAMILTON, CODY W.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	155.99
TRAVEL TOTALS:							34,231.77
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01782291	SEGUIN ELECTRIC CO INC	07/10/24	07/10/24	UTILITIES	-6,450.00
10-10	AP	X0201523	COMMERCE CENTER WEST LTD	07/11/24	09/12/24	UTILITIES	817.26
10-16	AP	01784640	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
10-16	AP	01785116	SAGEBIEL FAMILY PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-21	AP	01787684	COMMERCE CENTER WEST LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,529.14
10-22	AP	X0204828	PERSON 2 PERSON MESSAGING LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	12,055.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	252.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	563.92
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	60.00
10-28	GL	MED0137802	.....	10/23/24	10/23/24	HIR GRAPHICS (TRANSFER)	331.00
10-30	AP	X0200123	CITIBANK -Spectrum	08/18/24	09/17/24	UTILITIES	92.48
10-30	AP	X0200123	CITIBANK -VZWLSS MY VZ VB P	08/11/24	09/10/24	UTILITIES	1,114.93
10-30	AP	X0206074	MENDOZA, ERIC A.	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	257.61
10-30	AP	X0206074	MENDOZA, ERIC A.	10/23/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	782.89
11-14	AP	X0210917	SAGEBIEL FAMILY PARTNERSHIP	07/26/24	10/23/24	UTILITIES	1,393.00
11-15	AP	X0207578	CITIBANK -Spectrum	09/18/24	10/17/24	UTILITIES	92.48
11-16	AP	01792000	SAGEBIEL FAMILY PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	246.89
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	563.84
11-26	GL	MED0138520	10/28/24	11/18/24	HIR GRAPHICS (TRANSFER)	50.00
11-26	AP	X0213231	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	11.65
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	109.98
12-10	AP	X0214614	11/18/24	12/17/24	UTILITIES	92.48
12-10	AP	X0214614	10/11/24	11/10/24	UTILITIES	1,115.16
12-16	AP	01798411	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-20	AP	X0219597	10/09/24	12/10/24	UTILITIES	692.37
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	246.40
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	564.43
12-23	GL	MED0139082	12/03/24	12/17/24	HIR GRAPHICS (TRANSFER)	120.00
12-24	AP	X0218691	11/01/24	11/30/24	RECORDING (OUTSIDE)	500.00
12-31	AP	X0221191	12/01/24	12/31/24	RECORDING (OUTSIDE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:					23,383.23	
PRINTING AND REPRODUCTION						
10-21	AP	X0204837	08/21/24	08/27/24	ADVERTISEMENTS	5,000.00
10-21	AP	X0204867	05/15/24	06/05/24	ADVERTISEMENTS	1,000.00
10-22	AP	X0204821	08/15/24	09/04/24	ADVERTISEMENTS	2,500.00
10-22	AP	X0204831	03/12/24	03/31/24	ADVERTISEMENTS	10,000.00
10-22	AP	X0204832	06/11/24	06/30/24	ADVERTISEMENTS	10,000.00
10-22	AP	X0204833	08/01/24	09/05/24	ADVERTISEMENTS	8,500.00
10-22	AP	X0204838	08/14/24	09/03/24	ADVERTISEMENTS	4,500.00
10-22	AP	X0204861	04/01/24	04/30/24	ADVERTISEMENTS	10,000.00
10-22	AP	X0204863	04/18/24	05/15/24	ADVERTISEMENTS	8,000.00
10-22	AP	X0204870	08/22/24	08/29/24	ADVERTISEMENTS	499.00
10-25	AP	X0204806	08/25/24	08/31/24	ADVERTISEMENTS	1,819.07
10-25	AP	X0205812	08/01/24	08/01/24	ADVERTISEMENTS	2,353.20
10-30	AP	X0206987	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	136.00
11-21	AP	X0212274	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	274.00
12-04	GL	LAW0138739	11/18/24	11/18/24	REPRODUCTION OF FED/PUBLIC LAW	120.00
12-09	AP	X0215806	12/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO	121.21
PRINTING AND REPRODUCTION TOTALS:					64,822.48	
OTHER SERVICES						
10-01	AP	01782291	07/10/24	07/10/24	EQUIPMENT INSTALLATION	6,450.00
10-04	AP	X0199060	09/17/24	09/17/24	JANITORIAL AND MAINT SERV	216.50
10-08	AP	X0201072	09/05/24	09/05/24	JANITORIAL AND MAINT SERV	74.69
10-09	AP	X0201070	09/08/24	09/14/24	JANITORIAL AND MAINT SERV	74.69
10-11	AP	X0201071	09/15/24	09/21/24	JANITORIAL AND MAINT SERV	74.69
10-17	AP	X0202375	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00

10-17	AP	X0202376	VISTO MEDIA GROUP LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00
10-17	AP	X0202377	VISTO MEDIA GROUP LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	500.00
10-28	AP	X0204987	BALLARD SPAHR LLP	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	3,681.50
10-30	AP	X0204402	CITIBANK	09/10/24	09/25/24	INSURANCE	714.39
11-04	AP	X0208803	YOUVE GOT MAIDS	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	74.69
11-14	AP	X0209225	YOUVE GOT MAIDS	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	74.69
11-14	AP	X0209227	MAGNOLIA CLEANING SERVICES	10/09/24	10/30/24	JANITORIAL AND MAINT SERV	162.38
11-15	AP	X0209216	YOUVE GOT MAIDS	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	74.69
11-15	AP	X0209223	YOUVE GOT MAIDS	10/03/24	10/03/24	JANITORIAL AND MAINT SERV	74.69
12-03	AP	X0209212	YOUVE GOT MAIDS	10/17/24	10/17/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0214028	YOUVE GOT MAIDS	11/26/24	11/26/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0214030	YOUVE GOT MAIDS	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	74.69
12-04	AP	X0215541	MAGNOLIA CLEANING SERVICES	11/13/24	11/27/24	JANITORIAL AND MAINT SERV	162.38
12-05	AP	X0214024	YOUVE GOT MAIDS	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	74.69
12-13	AP	X0214023	YOUVE GOT MAIDS	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	74.69
12-20	AP	X0217607	VISTO MEDIA GROUP LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00
12-27	AP	X0220471	YOUVE GOT MAIDS	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	74.69
12-30	AP	X0220468	YOUVE GOT MAIDS	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	74.69
12-30	AP	X0220470	YOUVE GOT MAIDS	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	74.69
OTHER SERVICES TOTALS:							14,507.50
SUPPLIES AND MATERIALS							
10-01	AP	X0198518	ROBERTS, PATRICK R.	09/14/24	09/14/24	FOOD & BEVERAGE	46.67
10-07	AP	X0201458	HAMILTON, CODY W.	10/01/24	10/01/24	FOOD & BEVERAGE	29.96
10-16	AP	X0202367	VISTO MEDIA GROUP LLC	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-16	AP	X0202622	PRIMO WATER NORTH AMERICA	09/24/24	09/24/24	WATER	66.44
10-22	AP	X0203894	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	142.50
10-25	AP	X0204392	CITIBANK -AMAZON MKTPL RK1A14BG2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	77.14
10-25	AP	X0204392	CITIBANK -OFFICE DEPOT #1127	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	214.87
10-25	AP	X0204392	CITIBANK -OFFICE DEPOT #161	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	74.40
10-30	AP	X0200123	CITIBANK -ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	21.64
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z815M1J22	09/06/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	331.12
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z88I11202	09/12/24	09/12/24	FOOD & BEVERAGE	44.45
10-30	AP	X0200123	CITIBANK -AMAZON MKTPL Z88I11202	09/12/24	09/12/24	HABITATION EXPENSE	19.54
10-30	AP	X0200123	CITIBANK -AMAZON RETA ZT9TI6T51	09/03/24	09/03/24	FOOD & BEVERAGE	10.63
10-30	AP	X0200123	CITIBANK -AMZN Mktp US RK4BR2PZ0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	19.49
10-30	AP	X0200123	CITIBANK -COSTCO WHSE #1108	08/29/24	08/29/24	HABITATION EXPENSE	313.86
10-30	AP	X0200123	CITIBANK -DOLLAR GENERAL #18632	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	58.46
10-30	AP	X0200123	CITIBANK -HARRISTEETER #383	09/09/24	09/09/24	FOOD & BEVERAGE	50.79
10-30	AP	X0205991	HAMILTON, CODY W.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	54.10
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	186.51
11-04	AP	X0208716	VILLARREAL, RUBEN O.	10/31/24	10/31/24	FOOD & BEVERAGE	13.29
11-04	AP	X0208823	SPARKLETT'S & SIERRA SPRINGS	10/22/24	10/22/24	WATER	74.93
11-08	GL	FRM0138683	.....	09/11/24	10/08/24	FRAMING (TRANSFER)	50.00
11-14	AP	X0208792	HAMILTON, CODY W.	10/28/24	10/28/24	HABITATION EXPENSE	140.71
11-15	AP	X0207578	CITIBANK -ADOBE ADOBE	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	21.64
11-15	AP	X0207578	CITIBANK -AMAZON MKTPL SW3RJ3UY3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	127.75
11-15	AP	X0207578	CITIBANK -AMZN Mktp US 436U565H3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	17.99
11-15	AP	X0209408	ROBERTS, PATRICK R.	10/29/24	10/29/24	FOOD & BEVERAGE	110.20
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/06/24	11/06/24	FOOD & BEVERAGE	22.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
11-15	AP	X0211393	VILLARREAL, RUBEN O.	11/12/24 11/12/24	FOOD & BEVERAGE	7.35
11-18	AP	X0211068	HAMILTON, CODY W.	11/12/24 11/12/24	FOOD & BEVERAGE	33.71
11-19	AP	X0210912	SAYLOR, GEORGE R.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	26.07
11-19	AP	X0211752	ROBERTS, PATRICK R.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	49.78
11-21	AP	X0211422	SAYLOR, GEORGE R.	11/14/24 11/14/25	SOFTWARE LESS THAN \$500	168.00
11-27	AP	X0212730	WELLS, KORY M.	06/24/24 06/23/25	SOFTWARE LESS THAN \$500	259.07
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	266.64
12-03	AP	X0213542	HAMILTON, CODY W.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	36.69
12-03	AP	X0213542	HAMILTON, CODY W.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	8.16
12-04	AP	X0215164	PRIMO WATER NORTH AMERICA	11/19/24 11/19/24	WATER	65.44
12-09	AP	X0215806	VILLARREAL, RUBEN O.	12/01/24 12/01/24	HABITATION EXPENSE	169.30
12-10	AP	X0214614	CITIBANK -6095 MCALLEN CONVENTIO	10/28/24 10/28/24	FOOD & BEVERAGE	788.30
12-10	AP	X0214614	CITIBANK -ADOBE ADOBE	11/04/24 12/03/24	SOFTWARE LESS THAN \$500	21.64
12-10	AP	X0214614	CITIBANK -AMAZON MKTPL AH7008123	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	100.30
12-10	AP	X0214614	CITIBANK -Amazon.com 403KP4763	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	52.98
12-10	AP	X0215706	SAYLOR, GEORGE R.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	121.86
12-13	AP	X0217549	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,239.16
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	251.16
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,507.41
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	215.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	3,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,352.26
					OFFICE TOTALS:	456,352.26
2023 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787684	COMMERCE CENTER WEST LTD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
11-16	AP	01791521	COMMERCE CENTER WEST LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
12-12	AP	01797010	COMMERCE CENTER WEST LTD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6.04
12-12	AP	01797011	COMMERCE CENTER WEST LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797012	COMMERCE CENTER WEST LTD	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797013	COMMERCE CENTER WEST LTD	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797014	COMMERCE CENTER WEST LTD	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797015	COMMERCE CENTER WEST LTD	07/03/24 08/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797016	COMMERCE CENTER WEST LTD	08/03/24 09/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797017	COMMERCE CENTER WEST LTD	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797018	COMMERCE CENTER WEST LTD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58
12-12	AP	01797019	COMMERCE CENTER WEST LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	90.58

12-16	AP	01797935	COMMERCE CENTER WEST LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,619.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,499.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,499.26	
						OFFICE TOTALS:	14,499.26	

INTERN ALLOWANCES
2024 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,352.25	7,550.00
INTERN ALLOWANCES TOTALS:	39,352.25	7,550.00
OFFICE TOTALS:	39,352.25	7,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MONTALVO, FERNANDO	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,900.00	
NALLAPALLY, AYUSH K.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	3,650.00	
			PERSONNEL COMPENSATION TOTALS:	7,550.00	
			INTERN ALLOWANCES TOTALS:	7,550.00	
			OFFICE TOTALS:	7,550.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,353.20	2,278.79	883
PERSONNEL COMPENSATION	1,467,269.51	489,399.92	
TRAVEL	36,877.82	9,636.48	
TRANSPORTATION OF THINGS	15.95	15.95	
RENT, COMMUNICATION, UTILITIES	42,959.03	9,055.28	
PRINTING AND REPRODUCTION	37,675.77	35,169.59	
OTHER SERVICES	25,069.82	1,924.48	
SUPPLIES AND MATERIALS	21,170.55	7,984.91	
EQUIPMENT	8,343.10	592.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666,734.75	556,057.97	
OFFICE TOTALS:	1,666,734.75	556,057.97	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	49.02
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	123.43
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-34.75
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,464.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	67.19
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-41.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	558.21
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	103.55
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-11.40
						FRANKED MAIL TOTALS:	2,278.79

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D.	10/01/24	12/31/24	CASEWORK MANAGER	16,250.01	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MADELEINE DEAN—Con.							
		ANDERSON, LASHONDA D.	10/01/24	10/15/24	CASEWORK MANAGER (OTHER COMPENSATION)	10,000.00	
		CORRIGAN, DAVID M.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH	23,750.01	
		CORRIGAN, DAVID M.	10/01/24	10/15/24	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	10,000.00	
		DUFOUR, NISAA N.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		DUFOUR, NISAA N.	09/01/24	09/15/24	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00	
		DUFOUR, NISAA N.	09/01/24	11/15/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		GREEN, ANDREW L.	10/01/24	12/31/24	STAFF ASSISTANT/ASSISTANT CASE	13,250.01	
		GREEN, ANDREW L.	09/01/24	09/15/24	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)	10,000.00	
		GREEN, ANDREW L.	09/01/24	11/15/24	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)	0.00	
		HARTNETT IV, WALTER F.	10/01/24	12/31/24	VETERANS AND MILITARY AFFAIRS	14,250.00	
		HARTNETT IV, WALTER F.	09/01/24	09/15/24	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)	10,000.00	
		HARTNETT IV, WALTER F.	09/01/24	11/15/24	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)	0.00	
		JACOBS, SARAH R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	25,749.99	
		JACOBS, SARAH R.	10/01/24	10/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		JOHNSON, TEVYE F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,999.99	
		JOHNSON, TEVYE F.	10/01/24	10/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		JOYCE,KATHLEEN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	18,270.00	
		JOYCE,KATHLEEN M.	10/01/24	10/15/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,090.00	
		MACK, TIMOTHY D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI	30,000.00	
		MACK, TIMOTHY D.	10/01/24	10/15/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	10,000.00	
		MILBORN, EMILEE A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,000.01	
		MILBORN, EMILEE A.	10/01/24	10/15/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,710.00	
		MILLER, CATHERINE E.	10/01/24	12/31/24	COMM ASST./LEGIS CORRESP	14,499.99	
		MILLER, CATHERINE E.	09/01/24	09/15/24	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)	10,000.00	
		MILLER, CATHERINE E.	09/01/24	11/15/24	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)	0.00	
		PARKER III, ERIC W.	10/01/24	12/31/24	DISTRICT SCHEDULER/GRANTS COOR	16,250.01	
		PARKER III, ERIC W.	10/01/24	10/15/24	DISTRICT SCHEDULER/GRANTS COOR (OTHER COMPENSATION)	10,000.00	
		ROBERTSON, DREW Z.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	21,500.01	
		ROBERTSON, DREW Z.	10/01/24	10/15/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	10,000.00	
		RUANE, MEGAN A.	10/01/24	12/31/24	CHIEF OF STAFF	36,249.99	
		RUANE, MEGAN A.	09/01/24	09/15/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		RUANE, MEGAN A.	09/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		TERREY, SEAN R.	10/15/24	12/31/24	STAFF ASSISTANT	10,555.56	
		TERREY, SEAN R.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00	
		TUCKER,MICHAEL J.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01	
		TUCKER,MICHAEL J.	10/01/24	10/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		WALSH, AILEEN P.	10/01/24	12/31/24	WRITER/COMMUNICATIONS AIDE	14,750.01	
		WALSH, AILEEN P.	09/01/24	09/15/24	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)	10,000.00	
		WALSH, AILEEN P.	09/01/24	11/15/24	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)	0.00	
		WILLIAMS, JEMIAH D.	07/01/24	07/12/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	974.31	
				PERSONNEL COMPENSATION TOTALS:		489,399.92	
TRAVEL							
10-04	AP	X0197137	MILBORN, EMILEE A.	09/12/24	09/12/24	TAXI/RIDE SHARE	25.08

10-09	AP	X0196022	CORRIGAN, DAVID M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	397.56	
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/10/24	09/10/24	PARKING	17.30	
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/18/24	09/18/24	PARKING	23.00	
10-09	AP	X0196022	CORRIGAN, DAVID M.	09/01/24	09/30/24	TOLLS	51.10	
10-22	AP	X0200138	CITIBANK	09/11/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP	169.00	
10-22	AP	X0200138	CITIBANK	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP	160.00	
10-22	AP	X0200138	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	129.00	
10-22	AP	X0200138	CITIBANK	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	-129.00	
10-22	AP	X0200138	CITIBANK	08/25/24	08/27/24	LODGING	1,308.32	
10-22	AP	X0200138	CITIBANK	08/26/24	08/27/24	LODGING	493.23	
10-22	AP	X0200138	CITIBANK	08/27/24	09/23/24	LODGING	1,657.20	
10-23	AP	X0203289	CITIBANK	09/04/24	09/04/24	NON-AIRFARE COMMERCIAL TRANSP	83.00	
10-23	AP	X0203289	CITIBANK	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP	-16.00	
10-25	AP	X0203325	RUANE, MEGAN A.	08/06/24	08/08/24	CAR RENTAL	209.93	
10-25	AP	X0203325	RUANE, MEGAN A.	08/14/24	08/28/24	PRIVATE AUTO MILEAGE	474.77	
10-29	AP	01788867	HON. MADELEINE DEAN	09/01/24	09/30/24	LODGING	2,349.00	
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	361.74	
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/22/24	10/22/24	PARKING	25.00	
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/17/24	10/26/24	TOLLS	14.50	
11-05	AP	X0207058	MILLER, CATHERINE E.	10/28/24	10/28/24	TAXI/RIDE SHARE	13.79	
11-05	AP	X0207058	MILLER, CATHERINE E.	10/29/24	10/29/24	TAXI/RIDE SHARE	22.94	
11-05	AP	X0207962	CITIBANK	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	129.00	
11-05	AP	X0207962	CITIBANK	10/28/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP	305.00	
11-12	AP	X0209064	MILLER, CATHERINE E.	10/29/24	10/29/24	TAXI/RIDE SHARE	26.38	
12-06	AP	X0210576	CORRIGAN, DAVID M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	148.94	
12-06	AP	X0210576	CORRIGAN, DAVID M.	11/01/24	11/26/24	TOLLS	10.70	
12-30	AP	01801696	HON. MADELEINE DEAN	11/01/24	11/30/24	LODGING	1,176.00	
							TRAVEL TOTALS:	9,636.48
TRANSPORTATION OF THINGS								
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24	11/14/24	FREIGHT CHARGES	15.95	
							TRANSPORTATION OF THINGS TOTALS:	15.95
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01784214	WOODWARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
10-16	AP	01784283	1200 HIGH STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
10-18	AP	01787344	WOODWARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,250.00	
10-19	AP	01787403	1200 HIGH STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,170.00	
10-23	AP	X0204007	COMCAST	09/20/24	10/19/24	UTILITIES	189.27	
10-23	AP	X0204494	PECO	08/21/24	09/20/24	UTILITIES	282.48	
10-24	AP	X0203890	VERIZON	09/16/24	10/15/24	UTILITIES	192.59	
10-24	AP	X0204493	PECO	08/21/24	09/20/24	UTILITIES	219.74	
10-25	AP	X0205311	VERIZON	10/16/24	11/15/24	UTILITIES	192.89	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	88.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,016.96	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
10-28	GL	MED0137802	.....	10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	282.25	
11-05	AP	X0208177	PECO	09/20/24	10/21/24	UTILITIES	243.86	
11-06	AP	X0208162	PECO	09/20/24	10/21/24	UTILITIES	219.79	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELINE DEAN—Con.						
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	88.75	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	964.37	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
11-25	AP	X0213156	10/21/24 11/19/24	UTILITIES	206.32	
11-25	AP	X0213157	10/21/24 11/19/24	UTILITIES	206.02	
11-25	AP	X0213159	11/20/24 12/19/24	UTILITIES	189.27	
11-26	GL	MED0138520	10/31/24 11/20/24	HIR GRAPHICS (TRANSFER)	778.50	
12-02	AP	X0213472	11/16/24 12/15/24	UTILITIES	193.14	
12-05	AP	X0214718	10/01/24 10/31/24	EQUIP RENTAL (EFF 1/3/03)	12.61	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	88.75	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,020.04	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
12-23	GL	MED0139082	12/04/24 12/04/24	HIR GRAPHICS (TRANSFER)	30.00	
12-27	AP	X0219891	12/16/24 01/15/25	UTILITIES	193.07	
12-30	AP	X0220080	12/20/24 01/19/25	UTILITIES	189.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,055.28	
PRINTING AND REPRODUCTION						
10-17	AP	X0202987	08/15/24 09/14/24	NON-FRANKABLE PRINTING & REPRO	8.40	
10-17	AP	X0202994	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	153.50	
10-24	AP	X0200310	09/21/24 09/21/24	NON-FRANKABLE PRINTING & REPRO	522.50	
10-31	AP	X0208181	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
10-31	AP	X0208185	10/23/24 10/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-01	AP	X0208182	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	76.00	
11-25	AP	X0213148	09/15/24 10/14/24	NON-FRANKABLE PRINTING & REPRO	4.76	
11-25	AP	X0213148	10/15/24 11/14/24	NON-FRANKABLE PRINTING & REPRO	3.40	
11-29	AP	X0213145	08/01/24 08/01/24	FRANKABLE PRINTING & REPROD	34,278.00	
12-23	GL	MED0139082	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	6.80	
12-26	AP	X0219889	08/15/24 09/14/24	NON-FRANKABLE PRINTING & REPRO	40.23	
PRINTING AND REPRODUCTION TOTALS:					35,169.59	
OTHER SERVICES						
10-17	AP	X0199907	09/12/24 09/26/24	JANITORIAL AND MAINT SERV	265.00	
10-24	AP	X0200310	10/19/24 10/19/24	JANITORIAL AND MAINT SERV	400.00	
11-01	AP	X0207219	10/14/24 10/14/25	TECHNOLOGY SERVICE CONTRACTS	199.00	
11-01	AP	X0207219	10/21/24 10/21/24	JANITORIAL AND MAINT SERV	400.00	
11-05	AP	X0208696	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	265.00	
12-02	AP	X0213440	11/07/24 11/21/24	JANITORIAL AND MAINT SERV	265.00	
12-17	AP	X0215069	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	130.48	
OTHER SERVICES TOTALS:					1,924.48	
SUPPLIES AND MATERIALS						
10-09	AP	X0196022	09/11/24 09/11/24	FOOD & BEVERAGE	36.30	
10-17	AP	X0200499	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	122.11	
10-17	AP	X0200499	09/16/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	63.60	

886

10-17	AP	X0200499	CITIBANK -THE PHILADELPHIA INQUIRER	07/26/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0200138	CITIBANK	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L	742.00
10-24	AP	X0200310	CITIBANK -21CM PA2 NEWSPAPERS CIRC	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL 8006R10C3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	36.50
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL HQ7ZP2D03	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	37.70
10-24	AP	X0200310	CITIBANK -AMAZON MKTPL Z89FP93M1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	141.97
10-24	AP	X0200310	CITIBANK -AMZN Mktp US AM70B7N13	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	84.94
10-24	AP	X0200310	CITIBANK -Amazon.com 2N5WQ00N3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	61.66
10-24	AP	X0200310	CITIBANK -Amazon.com A00KX7ZQ3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	621.81
10-24	AP	X0200310	CITIBANK -CANVA I04271-66000148	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	33.92
10-24	AP	X0200310	CITIBANK -READING EAGLE CIRC	09/09/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-24	AP	X0200310	CITIBANK -ZOOM.US 888-799-9666	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	69.95
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	295.42
11-01	AP	X0207219	CITIBANK -21CM PA2 NEWSPAPERS CIRC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-01	AP	X0207219	CITIBANK -AMAZON RETA 9A1ND6Z23	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	27.99
11-01	AP	X0207219	CITIBANK -AMAZON RETA YF2EA51K3	10/25/24	10/25/24	FOOD & BEVERAGE	62.97
11-01	AP	X0207219	CITIBANK -CANVA I04301-58805977	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	33.92
11-01	AP	X0207219	CITIBANK -FLYNN & O'HARA - 00.CS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	201.60
11-01	AP	X0207219	CITIBANK -READING EAGLE CIRC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-01	AP	X0207219	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	12.29
11-01	AP	X0207219	CITIBANK -ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	69.95
11-05	AP	X0203749	CORRIGAN, DAVID M.	10/09/24	10/09/24	FOOD & BEVERAGE	36.30
11-05	AP	X0208553	CITIBANK -AMAZON RETA R84QN1Y23	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	43.95
11-05	AP	X0208553	CITIBANK -Amazon.com G62MG7DB3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.20
11-05	AP	X0208706	JOYCE, KATHLEEN M.	10/28/24	10/28/24	FOOD & BEVERAGE	217.98
11-12	AP	O1789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	69.47
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	237.27
12-02	AP	X0207420	CITIBANK -AMAZON RETA 7U70H53E3	10/23/24	10/23/24	FOOD & BEVERAGE	112.50
12-02	AP	X0207420	CITIBANK -GOOGLE GSUITE—pa04.or	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	122.11
12-02	AP	X0207420	CITIBANK -NYTIMES	11/11/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	63.60
12-02	AP	X0207420	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-03	AP	X0210152	TERREY, SEAN R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.67
12-05	AP	X0214718	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-05	AP	X0214718	CITIBANK -AMAZON MKTPL CW8G08933	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	83.28
12-05	AP	X0214718	CITIBANK -AMAZON RETA MD88G4G83	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	431.52
12-05	AP	X0214718	CITIBANK -CANVA I04332-61865851	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	33.92
12-05	AP	X0214718	CITIBANK -DD/BR #338972 Q35	11/17/24	11/17/24	FOOD & BEVERAGE	12.99
12-05	AP	X0214718	CITIBANK -DD/BR #338972 Q35	11/25/24	11/25/24	FOOD & BEVERAGE	12.99
12-05	AP	X0214718	CITIBANK -PARMA PIZZA - POTTSTOWN	11/16/24	11/16/24	FOOD & BEVERAGE	86.28
12-05	AP	X0214718	CITIBANK -READING EAGLE CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-05	AP	X0214718	CITIBANK -READYREFRESH/WATERSERV	10/07/24	11/06/24	WATER	92.05
12-05	AP	X0214718	CITIBANK -UNION JACKS OLDGLORY PUB	11/17/24	11/17/24	FOOD & BEVERAGE	141.93
12-05	AP	X0214718	CITIBANK -WEGMANS # 43	11/16/24	11/16/24	FOOD & BEVERAGE	19.46
12-05	AP	X0214718	CITIBANK -ZOOM.US 888-799-9666	10/31/24	11/29/24	SOFTWARE LESS THAN \$500	69.95
12-06	AP	O1795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	61.88
12-12	AP	X0211007	MILBORN, EMILEE A.	09/27/24	09/27/24	LEGISLATIVE PLNNNG FOOD AND BEV	107.25
12-17	AP	X0215069	CITIBANK -NYTIMES	12/09/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	63.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
12-17	AP	X0215069	CITIBANK -THE PHILADELPHIA INQUIRER	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-17	AP	X0215069	CITIBANK -UNSHAPE	11/26/24 11/26/25	SOFTWARE LESS THAN \$500	60.00
12-24	AP	X0219381	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	242.28
SUPPLIES AND MATERIALS TOTALS:						7,984.91
EQUIPMENT						
10-17	AP	X0202987	COMPLETE DOCUMENT SOLUTIONS PA LLC	09/15/24 10/14/24	MAINTENANCE / REPAIRS	36.00
10-17	AP	X0202987	COMPLETE DOCUMENT SOLUTIONS PA LLC	09/30/24 09/30/24	MAINTENANCE / REPAIRS	19.57
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-25	AP	X0213148	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/15/24 11/14/24	MAINTENANCE / REPAIRS	36.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						592.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						556,057.97
OFFICE TOTALS:						556,057.97
2023 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787344	WOODWARD ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-19	AP	01787403	1200 HIGH STREET LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
11-16	AP	01791096	WOODWARD ASSOCIATES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-16	AP	01791166	1200 HIGH STREET LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
12-16	AP	01797517	WOODWARD ASSOCIATES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-16	AP	01797584	1200 HIGH STREET LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,260.00
OFFICE TOTALS:						10,260.00
INTERN ALLOWANCES						
2024 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,957.84	14,931.19
INTERN ALLOWANCES TOTALS:					41,957.84	14,931.19
OFFICE TOTALS:					41,957.84	14,931.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLE, JAMES D.	09/26/24 12/04/24	PAID INTERN - HOUSE PROGRAM		2,838.96
		MURRAY, AODHAN J.	09/26/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,485.00
		SCHLACKMAN, SCOTT I.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,933.33

				SHACK, SOPHIE A.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	3,510.00
				STYLE, SOPHIE P.	10/16/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,163.90
				PERSONNEL COMPENSATION TOTALS:				14,931.19
				INTERN ALLOWANCES TOTALS:				14,931.19
				OFFICE TOTALS:				14,931.19
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		114.74		24.22
				PERSONNEL COMPENSATION		1,366,961.52		381,758.72
				TRAVEL		73,934.13		19,227.31
				RENT, COMMUNICATION, UTILITIES		77,480.55		34,516.90
				PRINTING AND REPRODUCTION		13,167.35		11,411.25
				OTHER SERVICES		21,956.30		10,725.00
				SUPPLIES AND MATERIALS		42,245.50		28,455.14
				EQUIPMENT		10,994.16		4,376.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,606,854.25		490,494.74
				OFFICE TOTALS:		1,606,854.25		490,494.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		3.86
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		3.65
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-15.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1.46
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		30.65
				FRANKED MAIL TOTALS:				24.22
PERSONNEL COMPENSATION								
BORBONUS, ISABELLA R.				10/01/24	12/31/24	LEG AIDE & STAFF ASSISTANT		16,375.01
DEIBEL, ISABELLE B.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,250.01
HOKKANEN, BLAISE K.				10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		25,000.01
JACOBSON, LENA B.				10/01/24	11/30/24	PRESS SECRETARY AND DIGITAL DI		11,666.66
JACOBSON, LENA B.				11/01/24	11/30/24	DEPUTY COMMUNICATIONS DIRECTOR		11,500.00
KATZ, HANNAH R.				10/01/24	12/31/24	DIRECTOR OF OPERATIONS		33,250.00
MIDDLETON, JOEANA L.				10/01/24	12/31/24	CHIEF OF STAFF		47,425.00
MIDDLETON, JOEANA L.				11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,200.00
MUJKANOVIC, NERMINA				10/01/24	12/31/24	DISTRICT DIRECTOR		37,000.00
O'HARA-SHORT, EVELYN M.				12/05/24	12/31/24	CONSTITUENT SERVICES REPRESENT		3,972.22
SCHLOESSER, CHRISTOPHER J.				10/01/24	12/31/24	DEP CHIEF OF STAFF & LEGIS DIR		40,425.00
SCHLOESSER, CHRISTOPHER J.				10/01/24	10/01/24	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		700.00
SINGH, SHUBHASHIKA				10/01/24	12/31/24	FIELD REPRESENTATIVE		16,624.99
STELZNER, JACK L.				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,250.00
STEURY, DAVID N.				10/01/24	12/31/24	HEALTH POLICY DIRECTOR		28,583.34
WEATHERS, SCOTT T.				10/01/24	12/31/24	ENERGY & ENVIRONMENTAL POLICY		20,000.01
WELLS, BENJAMIN A.				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		16,875.01
WHITE, BYRON I.				10/01/24	12/31/24	SHARED EMPLOYEE		8,833.34
WOOD, JOSEPH H.				10/01/24	11/15/24	OUTREACH DIRECTOR		10,312.50
WOOD, JOSEPH H.				11/01/24	11/15/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		515.62
				PERSONNEL COMPENSATION TOTALS:				381,758.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
TRAVEL						
10-01	AP	X0196455	MIDDLETON, JOEANA L	08/25/24 08/29/24 TOLLS		13.83
10-01	AP	X0196623	SINGH, SHUBHASHIKA	09/11/24 09/11/24 PRIVATE AUTO MILEAGE		6.20
10-02	AP	X0197416	KATZ, HANNAH R.	09/08/24 09/12/24 LODGING	1,134.51	
10-02	AP	X0197416	KATZ, HANNAH R.	09/05/24 09/17/24 PRIVATE AUTO MILEAGE		46.41
10-02	AP	X0197416	KATZ, HANNAH R.	09/08/24 09/08/24 TAXI/RIDE SHARE		92.17
10-04	AP	X0187746	CITIBANK	04/22/24 04/26/24 LODGING	2,784.96	
10-05	AP	X0192517	CITIBANK	07/29/24 07/29/24 AIRFARE COMMERCIAL TRANSPORT	-293.10	
10-05	AP	X0192517	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT	-293.10	
10-05	AP	X0192517	CITIBANK	09/08/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	293.10	
10-05	AP	X0192517	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	293.10	
10-05	AP	X0192517	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	586.20	
10-05	AP	X0192517	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	293.10	
10-05	AP	X0192517	CITIBANK	07/22/24 07/25/24 LODGING	765.27	
10-05	AP	X0192517	CITIBANK	08/05/24 08/06/24 LODGING	209.52	
10-17	AP	X0189190	WOOD, JOSEPH H.	08/07/24 09/26/24 PRIVATE AUTO MILEAGE	64.31	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT	439.96	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24 10/04/24 LODGING	1,140.15	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24 10/03/24 MEALS	30.24	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/30/24 09/30/24 MEALS	41.06	
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/01/24 10/01/24 MEALS	22.42	
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/02/24 10/02/24 MEALS	26.09	
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/03/24 10/03/24 MEALS	34.00	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24 10/04/24 CAR RENTAL	641.89	
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/04/24 10/04/24 GASOLINE	33.06	
10-28	AP	X0203121	MIDDLETON, JOEANA L	09/29/24 09/29/24 TAXI/RIDE SHARE	117.66	
10-28	AP	X0203121	MIDDLETON, JOEANA L	10/04/24 10/04/24 TAXI/RIDE SHARE	71.55	
10-29	AP	01788720	HON. DIANA DEGETTE	09/01/24 09/30/24 LODGING	1,240.35	
10-29	AP	01788720	HON. DIANA DEGETTE	09/01/24 09/30/24 MEALS	419.51	
10-29	AP	X0203963	MUKANOVIC, NERMINA	09/05/24 09/09/24 PRIVATE AUTO MILEAGE	46.43	
10-29	AP	X0203963	MUKANOVIC, NERMINA	10/10/24 10/10/24 TAXI/RIDE SHARE	28.68	
10-30	AP	X0204739	STELZNER, JACK L.	10/07/24 10/11/24 TAXI/RIDE SHARE	128.27	
10-31	AP	X0200677	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	813.48	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24 10/12/24 AIRFARE COMMERCIAL TRANSPORT	138.98	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/13/24 10/13/24 AIRFARE COMMERCIAL TRANSPORT	369.98	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24 10/13/24 CAR RENTAL	161.28	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24 10/12/24 TAXI/RIDE SHARE	118.76	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/14/24 10/14/24 TAXI/RIDE SHARE	71.89	
11-08	AP	X0205931	MIDDLETON, JOEANA L	09/29/24 10/04/24 TOLLS	6.55	
11-08	AP	X0205931	MIDDLETON, JOEANA L	10/12/24 10/13/24 TOLLS	8.70	
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24 11/13/24 AIRFARE COMMERCIAL TRANSPORT	548.96	
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24 11/10/24 LODGING	1,337.00	
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24 11/03/24 MEALS	21.00	

890

11-26	AP	X0210987	MIDDLETON, JOEANA L	11/04/24	11/04/24	MEALS	17.12
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/04/24	11/08/24	MEALS	25.40
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/08/24	11/08/24	MEALS	58.80
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/09/24	11/09/24	MEALS	24.25
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/10/24	CAR RENTAL	617.38
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24	11/10/24	GASOLINE	38.97
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/03/24	11/03/24	TAXI/RIDE SHARE	105.60
11-26	AP	X0210987	MIDDLETON, JOEANA L	11/10/24	11/10/24	TAXI/RIDE SHARE	82.26
12-03	AP	X0212493	KATZ, HANNAH R.	11/11/24	11/15/24	LODGING	718.05
12-03	AP	X0212493	KATZ, HANNAH R.	10/08/24	10/23/24	PRIVATE AUTO MILEAGE	25.53
12-03	AP	X0212493	KATZ, HANNAH R.	11/11/24	11/11/24	TAXI/RIDE SHARE	75.50
12-03	AP	X0212493	KATZ, HANNAH R.	11/15/24	11/15/24	TAXI/RIDE SHARE	135.86
12-11	AP	X0182716	BORBONUS, ISABELLA R.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	4.27
12-13	AP	X0216268	BORBONUS, ISABELLA R.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	29.66
12-27	AP	X0216904	BORBONUS, ISABELLA R.	12/05/24	12/05/24	PARKING	26.00
12-30	AP	01801537	HON. DIANA DEGETTE	11/01/24	11/30/24	LODGING	1,209.64
12-30	AP	01801537	HON. DIANA DEGETTE	11/01/24	11/30/24	MEALS	296.22
12-31	AP	X0218439	BORBONUS, ISABELLA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	43.60
12-31	AP	X0218656	MUKANOVIC, NERMINA	11/14/24	12/06/24	PRIVATE AUTO MILEAGE	98.05
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	369.98
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/14/24	LODGING	165.52
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/14/24	CAR RENTAL	117.19
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/14/24	12/14/24	GASOLINE	7.74
12-31	AP	X0220164	MIDDLETON, JOEANA L	12/13/24	12/13/24	TAXI/RIDE SHARE	83.57
12-31	AP	X0221012	KATZ, HANNAH R.	12/16/24	12/19/24	LODGING	480.99
12-31	AP	X0221012	KATZ, HANNAH R.	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	123.45
12-31	AP	X0221012	KATZ, HANNAH R.	12/16/24	12/16/24	TAXI/RIDE SHARE	77.88
12-31	AP	X0221012	KATZ, HANNAH R.	12/19/24	12/19/24	TAXI/RIDE SHARE	104.75
12-31	AP	X0221012	KATZ, HANNAH R.	12/20/24	12/20/24	TAXI/RIDE SHARE	9.70
TRAVEL TOTALS:							19,227.31
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0192880	CITIBANK -CENTURYLINK LUMEN	06/19/24	07/18/24	UTILITIES	72.95
10-02	AP	X0192880	CITIBANK -COMCAST CABLE COMM	07/03/24	08/02/24	UTILITIES	200.65
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	9.22
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	06/20/24	06/20/24	POSTAGE / COURIER / BOX RENTAL	17.55
10-02	AP	X0192880	CITIBANK -UPS BILLING CENTER	07/22/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	183.40
10-02	AP	X0192880	CITIBANK -VZWRLSS APOCC VISB	07/23/24	08/22/24	UTILITIES	371.97
10-03	AP	X0197552	WINDSOR GARDENS ASSOCIATION	10/08/24	10/08/24	TEMPORARY SPACE RENTAL	337.50
10-16	AP	01784220	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
10-18	AP	01787349	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-9,869.32
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	155.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	860.02
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
10-31	AP	X0200624	CITIBANK -THE UPS STORE 2328	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	239.23
11-01	AP	X0205845	CITIBANK -CENTURYLINK LUMEN	07/19/24	08/18/24	UTILITIES	72.99
11-01	AP	X0205845	CITIBANK -COMCAST CABLE COMM	08/03/24	09/02/24	UTILITIES	200.65
11-01	AP	X0205845	CITIBANK -VZWRLSS APOCC VISB	08/23/24	09/22/24	UTILITIES	400.28
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	155.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	859.51
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	284.62
12-11	AP	X0215494	12/02/24	12/02/24	RECORDING (OUTSIDE)	27,000.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	155.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	858.89
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-31	AP	X0218698	12/10/24	12/10/24	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,516.90
PRINTING AND REPRODUCTION						
10-02	AP	X0192880	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	561.00
10-31	AP	X0200624	09/09/24	10/08/24	ADVERTISEMENTS	275.00
12-11	AP	X0215772	11/06/24	11/30/24	ADVERTISEMENTS	10,560.85
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	14.40
PRINTING AND REPRODUCTION TOTALS:						11,411.25
OTHER SERVICES						
10-16	AP	01784849	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784854	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791735	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791740	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798147	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798152	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
10-01	AP	X0196817	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	147.52
10-02	AP	X0192880	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	20.03
10-02	AP	X0192880	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	16.03
10-02	AP	X0192880	07/29/24	07/29/24	FOOD & BEVERAGE	21.48
10-02	AP	X0192880	08/01/24	08/31/24	HABITATION EXPENSE	131.73
10-02	AP	X0192880	08/26/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	201.48
10-02	AP	X0192880	08/09/24	09/08/24	SOFTWARE LESS THAN \$500	21.20
10-02	AP	X0192880	07/31/24	08/18/24	WATER	97.22
10-02	AP	X0192880	07/29/24	07/28/25	PUBLICATIONS/REFERENCE MAT'L	399.00
10-02	AP	X0192880	07/31/24	08/27/24	PUBLICATIONS/REFERENCE MAT'L	21.99
10-02	AP	X0192880	08/27/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	21.99
10-02	AP	X0192880	08/12/24	09/11/24	SOFTWARE LESS THAN \$500	16.95
10-03	AP	X0193252	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-03	AP	X0193252	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	239.24
10-03	AP	X0193252	08/09/24	08/09/24	FOOD & BEVERAGE	7.98
10-10	GL	FRM0137922	08/12/24	09/05/24	FRAMING (TRANSFER)	60.00
10-17	AP	X0202138	09/10/24	01/02/25	SOFTWARE LESS THAN \$500	74.80

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	85.98
10-31	AP	X0200624	CITIBANK -TRADER JOE S #302	09/05/24	09/05/24	FOOD & BEVERAGE	7.98
10-31	AP	X0200624	CITIBANK -TRADER JOE S #302	09/20/24	09/20/24	FOOD & BEVERAGE	7.98
11-01	AP	X0205845	CITIBANK -AMAZON MARK 5Z04M6L53	09/16/24	09/16/24	FOOD & BEVERAGE	23.97
11-01	AP	X0205845	CITIBANK -AMAZON MARK 5Z04M6L53	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	28.47
11-01	AP	X0205845	CITIBANK -AMAZON MARK RK33M1MV0	08/29/24	08/29/24	FOOD & BEVERAGE	17.00
11-01	AP	X0205845	CITIBANK -AMBIUS	09/01/24	09/01/24	HABITATION EXPENSE	131.73
11-01	AP	X0205845	CITIBANK -AMZN Mktp US QV5IY04P3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	14.57
11-01	AP	X0205845	CITIBANK -BUSINESS INSIDER	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	136.74
11-01	AP	X0205845	CITIBANK -DENVER POST CIRCULATION	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	201.48
11-01	AP	X0205845	CITIBANK -OPENAI	09/12/24	09/12/24	SOFTWARE LESS THAN \$500	21.24
11-01	AP	X0205845	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	21.20
11-01	AP	X0205845	CITIBANK -PRIMO WATER	08/28/24	09/18/24	WATER	93.67
11-01	AP	X0205845	CITIBANK -THE GAZETTE CIRCULATION	09/17/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
11-01	AP	X0205845	CITIBANK -WATER COFFEE DELIVERY	08/28/24	09/18/24	WATER	9.73
11-01	AP	X0205845	CITIBANK -ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	16.95
11-22	AP	X0211992	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	113.69
12-03	AP	X0213737	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-04	AP	X0213461	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-16	AP	X0217495	LEGISTORM LLC	01/01/25	01/01/27	SOFTWARE LESS THAN \$500	2,160.00
12-17	AP	X0216285	BORBONUS, ISABELLA R.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	163.24
12-30	AP	X0218613	WHITE, BYRON I.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	299.37
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	179.83
12-31	AP	X0218189	MIDDLETON, JOEANA L	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	101.70
SUPPLIES AND MATERIALS TOTALS:							28,455.14
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	264.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,584.20
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							4,376.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,494.74
OFFICE TOTALS:							490,494.74
2023 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787349	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
11-16	AP	01791103	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
12-16	AP	01797524	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
RENT, COMMUNICATION, UTILITIES TOTALS:							29,607.96
SUPPLIES AND MATERIALS							
10-07	AP	X0154080	WHITE, BYRON I.	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	201.39
SUPPLIES AND MATERIALS TOTALS:							201.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,809.35
OFFICE TOTALS:							29,809.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,664.97	14,310.50	
INTERN ALLOWANCES TOTALS:					46,664.97	14,310.50	
OFFICE TOTALS:					46,664.97	14,310.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRARI, GIACOMO A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,937.34	
		LINGWALL, KATHRYN A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,342.49	
		MANTELLI, OWEN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	3,030.67	
PERSONNEL COMPENSATION TOTALS:					14,310.50	14,310.50	
INTERN ALLOWANCES TOTALS:					14,310.50	14,310.50	
OFFICE TOTALS:					14,310.50	14,310.50	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5,262.43	43.96	
PERSONNEL COMPENSATION					1,388,500.61	354,909.23	
TRAVEL					17,603.46	11,302.27	
RENT, COMMUNICATION, UTILITIES					119,802.02	36,400.42	
PRINTING AND REPRODUCTION					2,649.24	588.01	
OTHER SERVICES					26,297.98	6,655.52	
SUPPLIES AND MATERIALS					13,031.85	3,877.19	
EQUIPMENT					4,989.45	411.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,578,137.04	414,187.60	
OFFICE TOTALS:					1,578,137.04	414,187.60	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	98.18
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	27.74
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	17.37
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-24.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	12.42
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-87.10
FRANKED MAIL TOTALS:					43.96	43.96	
PERSONNEL COMPENSATION							
		AFRIYIE, ANTHONY	10/01/24	12/31/24	PRESS SECRETARY/OUTREACH COORD	16,749.99	
		BOMBARD, JEFF	10/01/24	12/31/24	OFFICE MANAGER	14,000.01	
		BUTLER, CHARLES A.	10/01/24	12/31/24	CONGRESSIONAL AIDE	14,250.00	
		CONCEPCION, MARILYN	10/01/24	12/31/24	CASEWORKER	19,500.00	
		DELOMA, JILL	10/01/24	12/31/24	CASEWORKER/CONGRESSIONAL AIDE	20,250.00	

		DODGE, ALLISON L.	10/01/24	12/31/24	DISTRICT SCHEDULER	24,249.99
		ERICKSON, SAMUEL S.	10/01/24	12/31/24	SPEECHWRITER	20,000.01
		ESCHINGER, MIA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,749.99
		GREEN-NEWTON, KING J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	5,262.51
		HARTMAN, DAVID	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,375.00
		LAMB, JENNIFER C.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,249.99
		MANGINI, LOUIS	10/01/24	12/31/24	CASEWORKER	22,749.99
		MCCARTY, LYDIA R.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
		MCCARTY, LYDIA R.	07/01/24	07/31/24	STAFF ASSISTANT (OVERTIME)	2,199.50
		MYRON, JOHN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,249.99
		PERUCCIO, CAITLIN R.	10/01/24	12/31/24	LEG COUNSEL & SR POLICY ADV	25,250.01
		RAYBURN, JOHN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	14,012.49
		ROBILLARD, DANIEL P.	10/01/24	12/31/24	OPERATIONS MANAGER & SCHEDULER	18,750.00
		SALAY, REBECCA J.	10/01/24	12/31/24	SHARED EMPLOYEE	13,059.75
		SOLARES, DIANA V.	10/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT	13,749.99
		SRINIVASAN, NIKHIL N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.01
					PERSONNEL COMPENSATION TOTALS:	354,909.23
	TRAVEL					
10-29	AP 01787954	LAMB, JENNIFER C.	08/13/24	08/30/24	PRIVATE AUTO MILEAGE	84.42
10-29	AP 01787955	MANGINI, LOUIS	08/07/24	08/28/24	PRIVATE AUTO MILEAGE	43.55
10-29	AP 01787956	MCLAREN, DARIEN T.	08/12/24	08/15/24	PRIVATE AUTO MILEAGE	76.48
10-29	AP 01787963	HARTMAN, DAVID	06/02/24	06/29/24	PRIVATE AUTO MILEAGE	330.31
10-29	AP 01787964	HARTMAN, DAVID	05/13/24	05/24/24	PRIVATE AUTO MILEAGE	45.09
10-29	AP 01787965	DODGE, ALLISON L.	07/30/24	07/31/24	PRIVATE AUTO MILEAGE	227.00
10-29	AP 01787965	DODGE, ALLISON L.	07/30/24	07/30/24	TOLLS	6.36
10-29	AP 01787966	MCLAREN, DARIEN T.	07/22/24	07/30/24	PRIVATE AUTO MILEAGE	77.72
10-29	AP 01787967	MANGINI, LOUIS	07/16/24	07/30/24	PRIVATE AUTO MILEAGE	34.84
10-29	AP 01787968	LAMB, JENNIFER C.	07/15/24	07/18/24	PRIVATE AUTO MILEAGE	22.78
10-29	AP 01787983	DODGE, ALLISON L.	09/01/24	09/25/24	PRIVATE AUTO MILEAGE	291.45
10-29	AP 01787983	DODGE, ALLISON L.	09/25/24	09/25/24	PARKING	24.00
10-29	AP 01787983	DODGE, ALLISON L.	09/25/24	09/25/24	TOLLS	9.30
10-29	AP 01787992	ERICKSON, SAMUEL S.	09/23/24	09/23/24	TAXI/RIDE SHARE	223.21
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	06/05/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	404.98
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	221.10
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	349.48
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP	111.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	241.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP	625.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	639.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	397.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	NON-AIRFARE COMMERCIAL TRANSP	279.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	411.00
11-29	AP 01790696	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	NON-AIRFARE COMMERCIAL TRANSP	422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROSA L. DELAURO—Con.						
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	NON-AIRFARE COMMERCIAL TRANSP	320.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24 06/06/24	NON-AIRFARE COMMERCIAL TRANSP	422.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24 06/08/24	NON-AIRFARE COMMERCIAL TRANSP	366.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24 06/10/24	NON-AIRFARE COMMERCIAL TRANSP	366.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/08/24 06/08/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	NON-AIRFARE COMMERCIAL TRANSP	320.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/16/24 06/16/24	NON-AIRFARE COMMERCIAL TRANSP	397.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	NON-AIRFARE COMMERCIAL TRANSP	397.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	NON-AIRFARE COMMERCIAL TRANSP	422.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	NON-AIRFARE COMMERCIAL TRANSP	586.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	09/21/24 09/21/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
11-29	AP	01790696	CITIBANK GOV CARD SERVICE	06/06/24 06/08/24	LODGING	492.20
					TRAVEL TOTALS:	11,302.27
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784620	59 ELM STREET PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	128.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,104.55
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4.31
11-16	AP	01791501	59 ELM STREET PARTNERS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-18	AP	01790689	CITI PCARD-FRONTIER COMMUNICATION	08/20/24 08/20/24	UTILITIES	3,648.71
11-18	AP	01790689	CITI PCARD-UINET / EZ-PAY	08/14/24 08/14/24	UTILITIES	2,682.56
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	642.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	128.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,044.81
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.21
11-26	GL	MED0138520	.....	11/21/24 11/21/24	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	01797915	59 ELM STREET PARTNERS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-23	AP	01800880	SWITCH LTD	08/01/24 08/31/24	FRANKABLE TELECOM/TELETOWNHALL	7,396.49
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	128.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,774.02
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.42
PRINTING AND REPRODUCTION						
10-24	AP	01782704	ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	87.50
10-28	AP	01782701	ACCURATE WORD	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	9.50
12-23	AP	01800885	BSL GEM LASER EXPRESS	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	401.61
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-30	AP	01800879	ACCURATE WORD	03/19/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	588.01
OTHER SERVICES						
10-16	AP	01784907	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

896

10-24	AP	01782706	BSL GEM LASER EXPRESS	04/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	715.52
11-16	AP	01791793	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798205	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,655.52
SUPPLIES AND MATERIALS							
10-07	AP	01782677	HAGUE QUALITY WATER OF MD INC	06/03/24	07/03/24	WATER	541.00
10-28	AP	01787975	DAVID S MCCOART	10/05/24	10/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,275.00
10-29	AP	01787969	ERICKSON, SAMUEL S.	08/12/24	09/12/24	SOFTWARE LESS THAN \$500	63.58
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	251.67
11-18	AP	01790689	CITI PCARD-AMAZON MKTPL TC1Z32CW3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	45.87
11-18	AP	01790689	CITI PCARD-AMAZON RETA FI3B79R53	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)	7.19
11-18	AP	01790689	CITI PCARD-AMAZON RETA WJ47L6GT3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	7.19
11-18	AP	01790689	CITI PCARD-AMZN MktP US 4S8YW8B93	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-18	AP	01790689	CITI PCARD-CAFE JAVA	05/07/24	05/07/24	FOOD & BEVERAGE	30.06
11-18	AP	01790689	CITI PCARD-CANVA I04133-57360656	04/26/24	04/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04163-40604365	05/26/24	05/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04194-63165790	06/26/24	06/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04224-58375792	07/26/24	07/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04255-68455642	08/26/24	08/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04286-65462972	09/26/24	09/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-CANVA I04316-44763561	10/26/24	10/26/24	SOFTWARE LESS THAN \$500	14.99
11-18	AP	01790689	CITI PCARD-KOFFEE KATERING	06/15/24	06/15/24	FOOD & BEVERAGE	366.18
11-18	AP	01790689	CITI PCARD-MY LITTLE COLOMBIA RES	06/11/24	06/11/24	FOOD & BEVERAGE	639.69
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	06/01/24	06/01/24	WATER	50.24
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	06/28/24	06/28/24	WATER	71.99
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	07/26/24	07/26/24	WATER	71.99
11-18	AP	01790689	CITI PCARD-PRIMO WATER FL	08/23/24	08/23/24	WATER	42.99
11-18	AP	01790689	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	WATER	57.49
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.02
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	48.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	51.22
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	142.34
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	237.26
SUPPLIES AND MATERIALS TOTALS:							3,877.19
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,187.60
OFFICE TOTALS:							414,187.60
INTERN ALLOWANCES							
2024 HON. ROSA L. DELAURO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,797.83
INTERN ALLOWANCES TOTALS:							17,183.12
							46,797.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. ROSA L. DELAURO—Con.							
					OFFICE TOTALS:	46,797.83	17,183.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CECONI, SOPHIA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		HANSON, POPPY	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		LOWENSTEIN, JANE A.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		LUCE, JAMES F.	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		MURARKA, ELINA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		RAMNARINE, ALEX S.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		ROSS, MEGAN L.	11/20/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,283.89
		SALVATORE, MICHAEL N.	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		SHERIDAN, GRACE M.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		30.30
		SILVER, CARLY	11/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		3,208.33
		SOMMER, ZOE C.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		VENEZIA, ANTHONY J.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		963.05
		WEST, OLIVIA R.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		27.78
		ZOLA, NATHANIEL T.	10/01/24	10/01/24	PAID INTERN - HOUSE PROGRAM		27.78
					PERSONNEL COMPENSATION TOTALS:		17,183.12
					INTERN ALLOWANCES TOTALS:		17,183.12
					OFFICE TOTALS:		17,183.12
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SUZAN K. DELBENE OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	593.42	347.34
					PERSONNEL COMPENSATION	1,643,753.34	463,341.69
					TRAVEL	51,852.77	10,772.04
					RENT, COMMUNICATION, UTILITIES	30,613.07	9,641.19
					PRINTING AND REPRODUCTION	2,820.18	1,976.50
					OTHER SERVICES	61,477.57	16,391.14
					SUPPLIES AND MATERIALS	14,633.39	5,377.31
					EQUIPMENT	5,947.13	2,941.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,690.87	510,788.34
					OFFICE TOTALS:	1,811,690.87	510,788.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.82
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	126.23
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	132.66
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-18.95

898

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	66.58
							347.34
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
			ADAMS, JOSIAH C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,500.00
			ALGER, RACHEL E.	10/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT	20,772.23
			ALGER, RACHEL E.	12/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	477.78
			ALGER, RACHEL E.	12/01/24	12/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,666.67
			DHENIN, KLEYA M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE	27,500.01
			FRIEDMAN, ABRAHAM B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	23,800.00
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,999.99
			HOGAN, PATRICK M.	10/01/24	12/31/24	SPECIAL ASSISTANT	27,250.00
			HONARD,VICTORIA R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,000.00
			KATIPAMULA, SHANTA	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	28,500.00
			KREMENICH, SHELBY M.	10/01/24	12/31/24	COMMUNITY LIAISON	25,000.00
			MARQUARDT,KELLY M	10/01/24	12/31/24	DISTRICT DIRECTOR	34,250.01
			MARTIN, NICHOLAS J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,000.00
			PERREAULT, AVERY L.	10/01/24	12/31/24	DISTRICT OFFICE SCHEDULER	22,500.00
			RHONE, TRENTQUAL K.	10/01/24	10/20/24	STAFF ASST/PRESS ASST	3,833.33
			RHONE, TRENTQUAL K.	10/01/24	10/20/24	STAFF ASST/PRESS ASST (OTHER COMPENSATION)	958.33
			SCHMIDT, AARON	09/01/24	10/31/24	CHIEF OF STAFF	0.00
			SCHMIDT, AARON	09/01/24	12/31/24	CHIEF OF STAFF	53,249.99
			SHRECKENGOST, NATHAN T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,750.00
			STEELE, SAVANNA M.	10/01/24	12/31/24	COMMUNITY LIAISON	26,000.01
			STUDLEY,BENJAMIN J	10/01/24	12/31/24	COMMUNITY LIAISON/VETERANS CON	27,250.00
			WHEATON, LILY N.	12/16/24	12/31/24	STAFF ASST/PRESS ASST	2,583.33
			YUKAWA, ANNALIESE C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,500.01
							PERSONNEL COMPENSATION TOTALS:
							463,341.69
TRAVEL							
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	388.26
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/10/24	09/10/24	PARKING	17.00
10-09	AP	X0193804	KREMENICH, SHELBY M.	09/26/24	09/26/24	TOLLS	4.90
10-10	AP	X0199015	PERREAULT, AVERY L.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	12.25
10-15	AP	X0201335	PERREAULT, AVERY L.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	12.98
10-22	AP	X0200471	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	336.10
10-22	AP	X0200471	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	336.10
10-22	AP	X0200471	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	336.10
10-22	AP	X0200471	CITIBANK	09/30/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	400.19
10-22	AP	X0203979	PERREAULT, AVERY L.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	30.73
10-22	AP	X0203982	PERREAULT, AVERY L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	18.88
10-22	AP	X0203985	PERREAULT, AVERY L.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	7.42
10-23	AP	X0204254	DREW, KARSON E.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	28.04
10-23	AP	X0204258	PERREAULT, AVERY L.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE	28.48
10-23	AP	X0204302	DREW, KARSON E.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	23.12
10-23	AP	X0204571	SHRECKENGOST, NATHAN T.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-23	AP	X0204571	SHRECKENGOST, NATHAN T.	09/30/24	09/30/24	MEALS	56.07
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/01/24	10/01/24	MEALS	48.16
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/02/24	10/02/24	MEALS	43.12
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/03/24	10/03/24	MEALS	46.49
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24	10/04/24	MEALS	13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	09/30/24 10/04/24	CAR RENTAL	353.90
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24 10/04/24	GASOLINE	81.01
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	09/30/24 10/04/24	PARKING	150.00
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/03/24 10/03/24	PARKING	11.45
10-24	AP	X0203728	SHRECKENGOST, NATHAN T.	10/04/24 10/04/24	MISCELLANEOUS TRAVEL	35.00
10-28	AP	X0204306	PERREAU, AVERY L.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	23.08
10-29	AP	X0206179	DREW, KARSON E.	10/24/24 10/24/24	PRIVATE AUTO MILEAGE	6.67
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	207.34
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/03/24 10/03/24	PARKING	5.50
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/12/24 10/12/24	PARKING	4.32
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/09/24 10/09/24	TOLLS	5.15
11-18	AP	X0209415	FRIEDMAN, ABRAHAM B.	10/31/24 10/31/24	MEALS	19.29
11-18	AP	X0209415	FRIEDMAN, ABRAHAM B.	10/31/24 10/31/24	WI-FI ON TRAVEL	8.00
11-21	AP	X0179985	MARQUARDT, KELLY M.	06/28/24 06/28/24	TAXI/RIDE SHARE	21.92
11-21	AP	X0210012	MARQUARDT, KELLY M.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	57.81
11-21	AP	X0210015	MARQUARDT, KELLY M.	10/12/24 10/23/24	PRIVATE AUTO MILEAGE	73.06
11-21	AP	X0210015	MARQUARDT, KELLY M.	10/12/24 10/12/24	PARKING	4.00
11-22	AP	X0207931	CITIBANK	10/25/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	796.20
11-22	AP	X0207931	CITIBANK	09/30/24 10/04/24	LODGING	905.50
11-25	AP	X0213101	FRIEDMAN, ABRAHAM B.	11/21/24 11/21/24	WI-FI ON TRAVEL	8.00
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/06/24 11/20/24	PRIVATE AUTO MILEAGE	350.06
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/11/24 11/11/24	TOLLS	7.90
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/12/24 11/12/24	TOLLS	4.90
12-09	AP	X0213895	KREMENICH, SHELBY M.	11/30/24 11/30/24	PRIVATE AUTO MILEAGE	77.53
12-09	AP	X0213895	KREMENICH, SHELBY M.	11/30/24 11/30/24	TOLLS	5.90
12-11	AP	X0216213	STUDLEY, BENJAMIN J.	09/28/24 09/30/24	PRIVATE AUTO MILEAGE	115.04
12-11	AP	X0216683	DREW, KARSON E.	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	12.80
12-11	AP	X0216685	DREW, KARSON E.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	16.63
12-11	AP	X0217052	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
12-11	AP	X0217052	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-11	AP	X0217052	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-11	AP	X0217052	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-11	AP	X0217052	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	568.10
12-12	AP	X0192192	ALGER, RACHEL E.	05/05/24 05/05/24	TOLLS	5.25
12-12	AP	X0192192	ALGER, RACHEL E.	05/16/24 05/16/24	TOLLS	4.75
12-12	AP	X0192192	ALGER, RACHEL E.	05/19/24 05/19/24	TOLLS	4.75
12-12	AP	X0217835	ALGER, RACHEL E.	12/02/24 12/05/24	PRIVATE AUTO MILEAGE	49.60
12-12	AP	X0217835	ALGER, RACHEL E.	12/04/24 12/04/24	PARKING	25.00
12-13	AP	X0191484	ALGER, RACHEL E.	08/01/24 08/28/24	PRIVATE AUTO MILEAGE	350.55
12-13	AP	X0192188	ALGER, RACHEL E.	07/02/24 07/02/24	TOLLS	9.00
12-13	AP	X0192188	ALGER, RACHEL E.	07/29/24 07/29/24	TOLLS	4.50
12-13	AP	X0192189	ALGER, RACHEL E.	06/11/24 06/11/24	TOLLS	1.50
12-13	AP	X0192189	ALGER, RACHEL E.	06/24/24 06/24/24	TOLLS	3.50

900

12-13	AP	X0217818	ALGER, RACHEL E.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	96.61
12-13	AP	X0217818	ALGER, RACHEL E.	09/03/24	09/03/24	TOLLS	4.90
12-13	AP	X0217826	ALGER, RACHEL E.	11/21/24	11/29/24	PRIVATE AUTO MILEAGE	96.97
12-13	AP	X0217863	ALGER, RACHEL E.	08/01/24	08/01/24	TOLLS	1.50
12-13	AP	X0217863	ALGER, RACHEL E.	08/12/24	08/12/24	TOLLS	4.50
12-13	AP	X0217863	ALGER, RACHEL E.	08/13/24	08/13/24	TOLLS	4.75
12-14	AP	X0218248	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-14	AP	X0218248	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-14	AP	X0218248	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	35.67
12-30	AP	X0215539	KREMENICH, SHELBY M.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	85.57
12-31	AP	X0220310	STEELE, SAVANNA M.	08/27/24	08/30/24	PRIVATE AUTO MILEAGE	27.08
12-31	AP	X0220321	STEELE, SAVANNA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	107.01
12-31	AP	X0220355	STEELE, SAVANNA M.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	132.10
12-31	AP	X0220355	STEELE, SAVANNA M.	10/07/24	10/07/24	TOLLS	17.70
12-31	AP	X0220369	STEELE, SAVANNA M.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	108.02
12-31	AP	X0220369	STEELE, SAVANNA M.	11/12/24	11/12/24	TOLLS	3.95
TRAVEL TOTALS:							10,772.04
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198055	RHONE, TRENTQUAL K.	06/12/24	06/12/24	POSTAGE / COURIER / BOX RENTAL	153.38
10-02	AP	X0198951	RHONE, TRENTQUAL K.	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	298.38
10-09	AP	X0200519	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	1,726.04
10-09	AP	X0200519	CITIBANK -COMCAST CABLE COMM	08/26/24	09/25/24	UTILITIES	371.19
10-09	AP	X0200519	CITIBANK -ZIPLY FIBER INTERNET	08/10/24	09/09/24	UTILITIES	153.25
10-16	AP	01784396	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
10-19	AP	01787476	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	268.99
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
10-28	GL	MED0137802	.....	10/17/24	10/17/24	HIR GRAPHICS (TRANSFER)	22.00
11-05	AP	X0207455	CITIBANK -COMCAST CABLE COMM	09/26/24	10/25/24	UTILITIES	371.19
11-05	AP	X0207455	CITIBANK -ZIPLY FIBER INTERNET	09/10/24	10/09/24	UTILITIES	153.25
11-07	AP	X0208855	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	1,675.04
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	270.71
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
12-13	AP	X0214885	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	1,678.88
12-13	AP	X0214885	CITIBANK -COMCAST CABLE COMM	10/26/24	11/25/24	UTILITIES	371.19
12-13	AP	X0214885	CITIBANK -ZIPLY FIBER INTERNET	10/10/24	11/09/24	UTILITIES	153.77
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	269.82
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,641.19
PRINTING AND REPRODUCTION							
10-02	AP	X0199158	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	1,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
12-14	AP	X0218249	ACCURATE WORD LLC	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	951.50
PRINTING AND REPRODUCTION TOTALS:						1,976.50
OTHER SERVICES						
10-10	AP	X0201394	JANIHAWKS PROPERTY MAINTENANCE LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	364.35
10-16	AP	01785084	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785085	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-28	AP	X0204836	PERREAULT, AVERY L.	09/09/24 10/09/24	TECHNOLOGY SERVICE CONTRACTS	15.00
11-05	AP	X0207128	HACKETT SECURITY INC	10/14/24 10/14/24	SECURITY SERVICE	3,323.22
11-05	AP	X0208674	JANIHAWKS PROPERTY MAINTENANCE LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	364.35
11-16	AP	01791969	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791970	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-06	AP	X0215437	JANIHAWKS PROPERTY MAINTENANCE LLC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	364.35
12-16	AP	01798380	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798381	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/15/24 10/15/24	TRAINING	49.87
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						16,391.14
SUPPLIES AND MATERIALS						
10-01	AP	X0198594	ADAMS, JOSIAH C.	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	186.00
10-02	AP	X0198055	RHONE, TRENTQUAL K.	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)	52.98
10-02	AP	X0198952	RHONE, TRENTQUAL K.	09/21/24 09/21/24	OFFICE SUPPLIES (OUTSIDE)	15.36
10-03	AP	X0197950	DHENIN, KLEYA M.	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	215.67
10-07	AP	X0200728	CRYSTAL SPRINGS	09/26/24 09/26/24	WATER	47.54
10-09	AP	X0193804	KREMENICH, SHELBY M.	10/08/24 10/08/24	FOOD & BEVERAGE	20.00
10-09	AP	X0200519	CITIBANK -X CORP. PAID FEATURES	09/09/24 10/09/24	SOFTWARE LESS THAN \$500	16.96
10-10	AP	X0199015	PERREAULT, AVERY L.	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	68.78
10-25	AP	X0204270	PERREAULT, AVERY L.	10/11/24 10/11/24	FOOD & BEVERAGE	51.89
10-25	AP	X0204270	PERREAULT, AVERY L.	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	52.91
10-29	AP	X0204839	PERREAULT, AVERY L.	10/09/24 11/09/24	SOFTWARE LESS THAN \$500	15.00
10-30	AP	X0206681	CRYSTAL SPRINGS	10/16/24 10/16/24	WATER	29.54
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	84.53
11-05	AP	X0202014	KREMENICH, SHELBY M.	10/12/24 10/12/24	FOOD & BEVERAGE	103.96
11-05	AP	X0207455	CITIBANK -SOUND PUBLISHING	10/24/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	10.45
11-07	AP	X0208855	CITIBANK -X CORP. PAID FEATURES	10/09/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-19	AP	X0209850	PERREAULT, AVERY L.	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	70.08
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/06/24 11/06/24	FOOD & BEVERAGE	74.50
11-26	AP	X0208597	KREMENICH, SHELBY M.	11/20/24 11/20/24	FOOD & BEVERAGE	10.00
11-29	AP	X0213477	CRYSTAL SPRINGS	10/30/24 11/13/24	WATER	90.19
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	87.51

12-16	GL	FRM0138907		09/23/24	11/01/24	FRAMING (TRANSFER)	50.00
12-16	AP	X0216506	STUDLEY, BENJAMIN J.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	22.09
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,207.67
12-31	AP	X0220864	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	AP	X0221125	CRYSTAL SPRINGS	11/27/24	12/11/24	WATER	84.74
SUPPLIES AND MATERIALS TOTALS:							5,377.31
EQUIPMENT							
10-04	AP	01782848	CDW GOVERNMENT LLC	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,901.23
10-04	AP	01782848	CDW GOVERNMENT LLC	08/30/24	08/30/24	WARRANTIES	37.90
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							2,941.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							510,788.34
OFFICE TOTALS:							510,788.34
2023 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787476	SUSTAINABLE KIRKLAND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
11-16	AP	01791279	SUSTAINABLE KIRKLAND LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
12-16	AP	01797695	SUSTAINABLE KIRKLAND LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
RENT, COMMUNICATION, UTILITIES TOTALS:							9,993.66
SUPPLIES AND MATERIALS							
12-19	AP	X0219307	CISION US INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,182.40
SUPPLIES AND MATERIALS TOTALS:							3,182.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,176.06
OFFICE TOTALS:							13,176.06
INTERN ALLOWANCES							
2024 HON. SUZAN K. DELBENE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,484.15
INTERN ALLOWANCES TOTALS:							45,484.15
OFFICE TOTALS:							45,484.15
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DREW, KARSON E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,650.00	
		FORBES, KOBE D.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,300.00	
		HANSON, JOSHUA G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,244.00	
		STOVER, ABBY E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,400.00	
		TOUSIGNANT, BRIAN K.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,007.50	
		WHEATON, LILY N.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	4,125.00	
PERSONNEL COMPENSATION TOTALS:							17,726.50
INTERN ALLOWANCES TOTALS:							17,726.50
OFFICE TOTALS:							17,726.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHRISTOPHER R. DELUZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,451.09	2,479.27
				PERSONNEL COMPENSATION	1,259,912.57	319,999.35
				TRAVEL	94,792.36	31,583.85
				RENT, COMMUNICATION, UTILITIES	84,471.44	24,978.49
				PRINTING AND REPRODUCTION	94,863.49	8,811.47
				OTHER SERVICES	14,438.26	104.33
				SUPPLIES AND MATERIALS	55,256.84	27,382.73
				EQUIPMENT	14,057.93	-66.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,243.98	415,273.49
				OFFICE TOTALS:	1,679,243.98	415,273.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	58.96
10-31	AP	01789061	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	1,549.02
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	41.99
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-24.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	719.34
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	54.32
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-37.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	139.84
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-22.10
				FRANKED MAIL TOTALS:		2,479.27
PERSONNEL COMPENSATION						
		ADAMSON, VICTORIA L.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		14,300.01
		BAILLIE, KYRA C.	10/01/24 10/31/24	SCHEDULER & SPECIAL ASSISTANT		5,000.00
		BAILLIE, KYRA C.	11/01/24 12/31/24	SCHEDULER		12,000.00
		BLUFFSTONE, ZOE	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,000.01
		BORGES, INES S.	12/02/24 12/31/24	CONSTITUENT SERVICES REPRESENT		4,631.94
		BROWNLEE, DANIEL R.	10/01/24 10/28/24	CONSTITUENT SERVICES REPRESENT		3,055.56
		BURTON, EMMANUELL L.	11/01/24 12/31/24	LEGISLATIVE ASSISTANT		8,002.77
		CHASE, COLEMAN C.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		14,000.01
		COX, SERON N.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR/CONST		21,249.99
		DAIGLE, MARY K.	10/01/24 12/31/24	PRESS ASSISTANT		16,380.00
		DAWSON, EMMA E.	10/01/24 12/31/24	CSR/GRANTS COORDINATOR		15,000.00
		DIGREGORY, AMANDA M.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		14,300.01
		HANSEN, ERIC J.	10/01/24 12/31/24	SHARED EMPLOYEE		5,949.99
		HOFFNER, BENJAMIN M.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT		19,500.00
		KOOS, MATTHEW P.	10/01/24 12/31/24	CHIEF OF STAFF		42,500.01
		LOWE, CAROLINE L.	10/01/24 12/31/24	DISTRICT DIRECTOR		28,749.99
		MCALPINE, CHASE A.	12/02/24 12/31/24	CONSTITUENT SERVICES REPRESENT		4,430.56
		MUELLER, GILLIAN R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH		30,000.00

		PINCKNEY,JANNA L	10/01/24	12/31/24	SHARED EMPLOYEE	4,402.95
		RAJAKOVICH, ALEXANDER	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.00
		VIESSMAN, RYAN A.	10/01/24	10/31/24	DIRECTOR OF OPERATIONS	7,583.33
		VIESSMAN, RYAN A.	09/01/24	09/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,022.22
		VIESSMAN, RYAN A.	09/01/24	10/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	2,500.00
		YOUNG IV, LEIGHTON F.	11/10/24	12/20/24	PAID INTERN	1,640.00
		ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	319,999.35
	TRAVEL					
10-09	AP	X0201149 DAWSON, EMMA E.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	75.45
10-10	AP	X0196230 LOWE, CAROLINE L.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	766.16
10-10	AP	X0200569 CITIBANK	09/16/24	09/19/24	LODGING	994.86
10-10	AP	X0200569 CITIBANK	09/19/24	09/19/24	MEALS	3.60
10-10	AP	X0200569 CITIBANK	09/16/24	09/19/24	PARKING	168.00
10-10	AP	X0200571 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-10	AP	X0200571 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	398.48
10-10	AP	X0200571 CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	23.25
10-10	AP	X0200571 CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	59.25
10-16	AP	X0192285 BAILLIE, KYRA C.	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	58.41
10-16	AP	X0201472 CITIBANK	10/01/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	596.96
10-22	AP	X0203831 KOOS, MATTHEW P.	08/31/24	09/01/24	PARKING	25.00
10-22	AP	X0203831 KOOS, MATTHEW P.	09/01/24	09/02/24	PARKING	25.00
10-22	AP	X0203831 KOOS, MATTHEW P.	09/02/24	09/03/24	PARKING	25.00
10-22	AP	X0203831 KOOS, MATTHEW P.	09/14/24	09/15/24	PARKING	25.00
10-22	AP	X0203831 KOOS, MATTHEW P.	09/15/24	09/16/24	PARKING	25.00
10-25	AP	X0205349 KOOS, MATTHEW P.	10/16/24	10/16/24	TAXI/RIDE SHARE	70.41
10-25	AP	X0205349 KOOS, MATTHEW P.	10/18/24	10/18/24	TAXI/RIDE SHARE	154.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/10/24	10/11/24	PARKING	25.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/11/24	10/12/24	PARKING	25.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/12/24	10/14/24	PARKING	50.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/14/24	10/15/24	PARKING	25.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/15/24	10/19/24	PARKING	100.00
10-25	AP	X0205352 KOOS, MATTHEW P.	10/20/24	10/21/24	PARKING	25.00
10-28	AP	X0205282 KOOS, MATTHEW P.	10/10/24	10/16/24	LODGING	1,574.34
10-28	AP	X0205282 KOOS, MATTHEW P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	166.37
10-29	AP	01788873 HON CHRISTOPHER DELUZIO	09/01/24	09/30/24	LODGING	2,423.80
10-29	AP	01788873 HON CHRISTOPHER DELUZIO	09/01/24	09/30/24	MEALS	309.08
10-31	AP	X0206729 KOOS, MATTHEW P.	10/26/24	10/26/24	TAXI/RIDE SHARE	71.16
11-04	AP	X0206724 KOOS, MATTHEW P.	10/18/24	10/26/24	LODGING	2,588.58
11-05	AP	X0207904 CITIBANK	09/29/24	10/04/24	LODGING	782.04
11-05	AP	X0207904 CITIBANK	10/14/24	10/19/24	LODGING	786.60
11-05	AP	X0208640 DAWSON, EMMA E.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	167.09
11-07	AP	X0209234 PINCKNEY,JANNA L	10/15/24	10/16/24	LODGING	157.32
11-07	AP	X0209234 PINCKNEY,JANNA L	10/15/24	10/15/24	MEALS	28.58
11-07	AP	X0209234 PINCKNEY,JANNA L	10/16/24	10/16/24	MEALS	46.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
11-07	AP	X0209234	PINCKNEY, JANNA L	10/15/24 10/16/24	PRIVATE AUTO MILEAGE	410.69
11-07	AP	X0209234	PINCKNEY, JANNA L	10/15/24 10/15/24	TOLLS	15.80
11-12	AP	X0210274	BLUFFSTONE, ZOE	11/01/24 11/02/24	LODGING	159.66
11-12	AP	X0210274	BLUFFSTONE, ZOE	11/02/24 11/07/24	LODGING	680.79
11-13	AP	X0207660	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	X0207660	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	X0207660	CITIBANK	10/26/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	X0207660	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	X0210282	LOWE, CAROLINE L.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	469.03
11-14	AP	X0210824	KOOS, MATTHEW P.	10/29/24 10/29/24	TAXI/RIDE SHARE	125.29
11-14	AP	X0210835	KOOS, MATTHEW P.	10/21/24 10/22/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/22/24 10/23/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/23/24 10/24/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/24/24 10/25/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/25/24 10/30/24	PARKING	125.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/30/24 10/31/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	10/31/24 11/01/24	PARKING	12.00
11-14	AP	X0210835	KOOS, MATTHEW P.	11/03/24 11/04/24	PARKING	25.00
11-14	AP	X0210835	KOOS, MATTHEW P.	11/06/24 11/07/24	PARKING	25.00
11-15	AP	X0210832	KOOS, MATTHEW P.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	163.75
11-19	AP	X0210830	KOOS, MATTHEW P.	10/29/24 11/03/24	LODGING	1,883.28
11-19	AP	X0210830	KOOS, MATTHEW P.	11/03/24 11/07/24	LODGING	245.68
11-19	AP	X0212207	CHASE, COLEMAN C.	02/01/24 02/01/24	TAXI/RIDE SHARE	21.95
11-21	AP	X0211793	LOWE, CAROLINE L.	11/14/24 11/14/24	PARKING	8.00
11-21	AP	X0211793	LOWE, CAROLINE L.	09/01/24 09/30/24	TOLLS	44.25
11-21	AP	X0212366	CHASE, COLEMAN C.	10/01/24 10/01/24	MEALS	70.95
11-21	AP	X0212366	CHASE, COLEMAN C.	10/03/24 10/03/24	MEALS	38.74
11-22	AP	X0212582	HON CHRISTOPHER DELUZIO	11/18/24 11/18/24	TAXI/RIDE SHARE	23.84
11-25	AP	X0211748	LOWE, CAROLINE L.	10/22/24 10/22/24	PARKING	22.00
11-25	AP	X0213039	HON CHRISTOPHER DELUZIO	11/21/24 11/21/24	TAXI/RIDE SHARE	13.28
11-26	AP	X0212838	CHASE, COLEMAN C.	11/18/24 11/21/24	PRIVATE AUTO MILEAGE	11.23
11-27	AP	X0208261	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-27	AP	X0208261	CITIBANK	11/16/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	243.95
11-27	AP	X0208261	CITIBANK	10/24/24 10/24/24	LODGING	17.99
11-27	AP	X0208261	CITIBANK	11/16/24 11/22/24	LODGING	2,359.86
11-29	AP	X0213351	ZAMS, KELLY L.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	359.85
11-29	AP	X0213351	ZAMS, KELLY L.	11/10/24 11/15/24	LODGING	1,136.30
11-29	AP	X0213351	ZAMS, KELLY L.	11/10/24 11/12/24	MEALS	60.24
12-03	AP	X0215328	HON CHRISTOPHER DELUZIO	12/01/24 12/01/24	TAXI/RIDE SHARE	20.76
12-04	AP	X0215514	CHASE, COLEMAN C.	09/29/24 10/04/24	TOLLS	64.20
12-04	AP	X0215552	DAWSON, EMMA E.	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	46.02
12-06	AP	X0214807	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-06	AP	X0214807	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	529.10

906

12-06	AP	X0214807	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	387.48
12-06	AP	X0214807	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-06	AP	X0214807	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	82.50
12-06	AP	X0216056	CITIBANK	11/16/24	11/22/24	LODGING	139.14
12-10	AP	X0216747	CHASE, COLEMAN C.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	13.36
12-17	AP	X0202317	BAILLIE, KYRA C.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	39.63
12-17	AP	X0202317	BAILLIE, KYRA C.	11/21/24	11/21/24	TAXI/RIDE SHARE	14.95
12-17	AP	X0202317	BAILLIE, KYRA C.	11/22/24	11/22/24	TAXI/RIDE SHARE	65.85
12-17	AP	X0202317	BAILLIE, KYRA C.	12/04/24	12/04/24	TAXI/RIDE SHARE	14.91
12-17	AP	X0202317	BAILLIE, KYRA C.	12/05/24	12/05/24	TAXI/RIDE SHARE	38.70
12-17	AP	X0202317	BAILLIE, KYRA C.	12/06/24	12/06/24	TAXI/RIDE SHARE	28.96
12-17	AP	X0218289	HON CHRISTOPHER DELUZIO	12/11/24	12/11/24	TAXI/RIDE SHARE	23.13
12-17	AP	X0218289	HON CHRISTOPHER DELUZIO	12/12/24	12/12/24	TAXI/RIDE SHARE	24.78
12-19	AP	X0219347	LOWE, CAROLINE L.	11/20/24	11/20/24	TOLLS	15.80
12-24	AP	X0219345	LOWE, CAROLINE L.	11/01/24	12/01/24	PRIVATE AUTO MILEAGE	558.26
12-26	AP	X0219371	HON CHRISTOPHER DELUZIO	12/16/24	12/16/24	TAXI/RIDE SHARE	14.56
12-26	AP	X0219900	HON CHRISTOPHER DELUZIO	12/18/24	12/18/24	TAXI/RIDE SHARE	18.32
12-26	AP	X0219910	DAWSON, EMMA E.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	21.97
12-30	AP	01801703	HON CHRISTOPHER DELUZIO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801703	HON CHRISTOPHER DELUZIO	11/01/24	11/30/24	MEALS	183.89
12-31	AP	X0220889	HON CHRISTOPHER DELUZIO	12/20/24	12/20/24	TAXI/RIDE SHARE	16.56
12-31	AP	X0221284	BAILLIE, KYRA C.	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	332.36
12-31	AP	X0221381	HON CHRISTOPHER DELUZIO	12/20/24	12/20/24	TAXI/RIDE SHARE	148.79
TRAVEL TOTALS:							31,583.85
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198159	LEIDOS DIGITAL SOLUTIONS INC	07/30/24	07/30/24	FRANKABLE TELECOM/TELETOWNHALL	5,794.30
10-02	AP	X0198168	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,536.86
10-15	AP	X0201535	LOWE, CAROLINE L.	09/13/24	09/15/24	TEMPORARY SPACE RENTAL	65.00
10-15	AP	X0201535	LOWE, CAROLINE L.	09/15/24	09/15/24	TEMPORARY SPACE RENTAL	25.00
10-15	AP	X0201535	LOWE, CAROLINE L.	09/26/24	09/28/24	TEMPORARY SPACE RENTAL	75.00
10-16	AP	01784238	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	01784330	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01784514	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
10-16	AP	X0200105	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	410.48
10-16	AP	X0200105	CITIBANK -COMCAST THREE RIVERS, PA	08/21/24	09/20/24	UTILITIES	261.68
10-16	AP	X0202579	DUQUESNE LIGHT COMPANY	09/04/24	10/03/24	UTILITIES	149.43
10-18	AP	01787363	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,150.00
10-19	AP	01787435	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-20	AP	01787552	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,105.00
10-24	AP	X0204456	PEOPLES NATURAL GAS COMPANY	09/12/24	10/11/24	UTILITIES	29.94
10-25	AP	X0204455	DUQUESNE LIGHT COMPANY	09/15/24	10/14/24	UTILITIES	40.23
10-25	AP	X0204966	LEIDOS DIGITAL SOLUTIONS INC	10/11/24	10/11/24	FRANKABLE TELECOM/TELETOWNHALL	32.83
10-25	AP	X0205718	VERIZON	09/11/24	10/10/24	UTILITIES	90.51
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	817.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
10-28	AP	X0205214	LEIDOS DIGITAL SOLUTIONS INC	10/15/24	10/15/24	UTILITIES	36.47
10-28	AP	X0205276	LEIDOS DIGITAL SOLUTIONS INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	198.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
10-29	AP	X0206818	LEIDOS DIGITAL SOLUTIONS INC	10/23/24 10/23/24 UTILITIES	37.24	
10-29	AP	X0206819	LEIDOS DIGITAL SOLUTIONS INC	10/23/24 10/23/24 UTILITIES	25.41	
10-30	AP	X0206440	THE AEJ GROUP LLC	10/21/24 10/21/24 UTILITIES	265.10	
10-31	AP	X0206815	LEIDOS DIGITAL SOLUTIONS INC	10/23/24 10/23/24 UTILITIES	59.86	
11-05	AP	X0208206	LEIDOS DIGITAL SOLUTIONS INC	10/25/24 10/25/24 UTILITIES	224.56	
11-05	AP	X0208276	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24 UTILITIES	410.48	
11-05	AP	X0208276	CITIBANK -COMCAST THREERIVERS,PA	09/21/24 10/20/24 UTILITIES	261.68	
11-07	AP	X0209561	DUQUESNE LIGHT COMPANY	10/03/24 11/04/24 UTILITIES	124.06	
11-12	AP	X0210384	COMCAST	10/21/24 11/20/24 UTILITIES	261.92	
11-15	AP	X0211185	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/01/24 FRANKABLE TELECOM/TELETOWNHALL	36.96	
11-18	AP	X0211186	LEIDOS DIGITAL SOLUTIONS INC	10/31/24 10/31/24 UTILITIES	35.07	
11-18	AP	X0211187	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/01/24 UTILITIES	67.67	
11-18	AP	X0211430	DUQUESNE LIGHT COMPANY	10/14/24 11/13/24 UTILITIES	40.91	
11-21	AP	X0211793	LOWE, CAROLINE L.	10/05/24 10/05/24 TEMPORARY SPACE RENTAL	20.00	
11-22	AP	X0211916	PEOPLES NATURAL GAS COMPANY	10/11/24 11/11/24 UTILITIES	97.64	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	123.50	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	820.01	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	684.42	
11-25	AP	X0211748	LOWE, CAROLINE L.	11/15/24 11/15/24 POSTAGE / COURIER / BOX RENTAL	104.92	
11-26	GL	MED0138520	.....	11/19/24 11/20/24 HIR GRAPHICS (TRANSFER)	330.00	
11-29	AP	X0213956	COMCAST	11/21/24 12/20/24 UTILITIES	271.94	
12-04	AP	X0213784	VERIZON	10/11/24 11/10/24 UTILITIES	50.60	
12-04	AP	X0215637	LEIDOS DIGITAL SOLUTIONS INC	11/14/24 11/14/24 FRANKABLE TELECOM/TELETOWNHALL	191.17	
12-09	AP	X0215634	LEIDOS DIGITAL SOLUTIONS INC	11/22/24 11/22/24 FRANKABLE TELECOM/TELETOWNHALL	408.45	
12-09	AP	X0216631	DUQUESNE LIGHT COMPANY	11/05/24 12/04/24 UTILITIES	137.94	
12-11	AP	X0216375	CITIBANK -ATT BILL PAYMENT	09/07/24 10/06/24 UTILITIES	411.41	
12-11	AP	X0217372	LEIDOS DIGITAL SOLUTIONS INC	12/06/24 12/06/24 FRANKABLE TELECOM/TELETOWNHALL	191.17	
12-16	AP	X0214818	CITIBANK -PP Center Township Water	06/11/24 09/10/24 UTILITIES	245.58	
12-17	AP	X0218794	PEOPLES NATURAL GAS COMPANY	11/11/24 12/12/24 UTILITIES	180.10	
12-18	AP	X0218984	DUQUESNE LIGHT COMPANY	11/13/24 12/15/24 UTILITIES	39.66	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	123.50	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	1,769.92	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	684.42	
12-23	GL	MED0139082	.....	12/04/24 12/17/24 HIR GRAPHICS (TRANSFER)	93.00	
12-30	AP	X0220386	VERIZON	11/11/24 12/10/24 UTILITIES	40.01	
12-31	AP	X0220139	LEIDOS DIGITAL SOLUTIONS INC	12/16/24 12/16/24 FRANKABLE TELECOM/TELETOWNHALL	404.81	
12-31	AP	X0221102	COMCAST	12/21/24 01/20/25 UTILITIES	284.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,978.49	
PRINTING AND REPRODUCTION						
10-01	AP	X0198200	DELIVER STRATEGIES LLC	09/17/24 09/17/24 NON-FRANKABLE PRINTING & REPRO	1,553.00	
10-07	AP	X0199574	ACCURATE WORD	09/26/24 09/26/24 NON-FRANKABLE PRINTING & REPRO	294.00	

10-11	AP	X0198194	ROGERS & DETURCK COMMERCIAL PRINTING INC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	215.07
10-11	AP	X0202191	GATEHOUSE MEDIA PA HOLDINGS INC	09/01/24	09/01/24	ADVERTISEMENTS	168.75
10-25	AP	X0204964	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	570.00
10-25	AP	X0204965	DELIVER STRATEGIES LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	1,582.00
10-30	AP	X0206432	DELIVER STRATEGIES LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	2,586.00
10-30	AP	X0206494	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/19/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	57.78
10-31	AP	X0206241	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	218.28
11-05	AP	X0208276	CITIBANK -BOOKSHOP.ORG	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	107.85
11-06	AP	X0208959	ACCURATE WORD LLC	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	154.50
11-21	AP	X0211182	PITTSBURGH MAILING SYSTEMS INC	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	210.79
11-21	AP	X0211798	PITTSBURGH MAILING SYSTEMS INC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	465.45
11-26	GL	MED0138520	.....	08/28/24	08/28/24	PHOTOGRAPHIC (TRANSFER)	400.00
12-04	AP	X0214188	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-11	AP	X0217438	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							8,811.47
OTHER SERVICES							
12-16	AP	X0214818	CITIBANK -IN ABC FIRE EXTINGUISHER	08/27/24	08/27/24	JANITORIAL AND MAINT SERV	104.33
OTHER SERVICES TOTALS:							104.33
SUPPLIES AND MATERIALS							
10-07	AP	X0193553	BLUFFSTONE, ZOE	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
10-11	AP	X0202189	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	279.00
10-16	AP	X0200105	CITIBANK -AMAZON MKTPL CP66N2653	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	25.44
10-16	AP	X0200105	CITIBANK -AMAZON MKTPL PK96A26A3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	151.01
10-16	AP	X0200105	CITIBANK -Amazon.com ZT3VY0SD2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	64.99
10-16	AP	X0200105	CITIBANK -MINUTEMAN PROMOTIONS	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	1,189.50
10-16	AP	X0200105	CITIBANK -NESPRESSO USA, INC.	09/20/24	09/20/24	FOOD & BEVERAGE	147.00
10-16	AP	X0202583	CITIBANK -AMZN Mktp US ZT1TZ9NJ0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	57.92
10-16	AP	X0202583	CITIBANK -AMZN Mktp US ZT6MT9BU2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	108.00
10-16	AP	X0202583	CITIBANK -BIG NEWSLETTER	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-16	AP	X0202583	CITIBANK -FTP FINANCIAL TIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-16	AP	X0202583	CITIBANK -GANNETT MEDIA CO	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	12.71
10-16	AP	X0202583	CITIBANK -POSTINDUSTRIAL.COM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-16	AP	X0202583	CITIBANK -STARS AND STRIPES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-16	AP	X0202583	CITIBANK -THE PHILADELPHIA INQUIRER	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-16	AP	X0202583	CITIBANK -THE PHILADELPHIA INQUIRER	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-23	AP	X0204243	CITIBANK -AMAZON MKTPL ZT3ZH4A30	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	178.89
10-30	AP	X0206494	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	57.78
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	174.57
11-05	AP	X0208276	CITIBANK -BIG NEWSLETTER	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-05	AP	X0208276	CITIBANK -FTP FINANCIAL TIMES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-05	AP	X0208276	CITIBANK -GANNETT MEDIA CO	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-05	AP	X0208276	CITIBANK -POSTINDUSTRIAL.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-05	AP	X0208276	CITIBANK -STARS AND STRIPES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
11-05	AP	X0208276	CITIBANK -THE PHILADELPHIA INQUIRER	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	21.96
11-07	AP	X0207368	CITIBANK -LA ROCHE COLLEGE BKST#703	10/04/24	10/04/24	HABITATION EXPENSE	62.96
11-07	AP	X0207368	CITIBANK -PUNCHBOWL NEWS	10/16/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-08	GL	FRM0138683	.....	09/17/24	10/03/24	FRAMING (TRANSFER)	100.00
11-19	AP	X0210865	LOWE, CAROLINE L.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	337.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
11-25	AP	X0211748	11/15/24	11/15/24	FOOD & BEVERAGE	166.37
11-25	AP	X0211748	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	53.48
11-25	AP	X0211748	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	11.00
11-26	AP	X0213306	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	535.47
12-06	AP	X0216068	11/28/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-09	AP	X0216336	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	99.00
12-11	AP	X0216375	11/15/24	11/15/24	HABITATION EXPENSE	18.95
12-11	AP	X0216375	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	72.72
12-11	AP	X0216375	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	56.96
12-11	AP	X0216375	11/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-11	AP	X0216375	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	254.76
12-11	AP	X0216375	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-11	AP	X0216375	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	12.71
12-11	AP	X0216375	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
12-11	AP	X0216375	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	4.99
12-11	AP	X0216375	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	21.96
12-11	AP	X0216375	11/11/24	11/11/24	FOOD & BEVERAGE	70.00
12-16	AP	X0214818	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	5.35
12-16	AP	X0214818	11/16/24	11/16/24	FOOD & BEVERAGE	133.04
12-24	AP	X0136051	12/09/24	12/09/24	FOOD & BEVERAGE	85.56
12-26	AP	01801239	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	250.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	648.63
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	27,382.73
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	526.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	526.00
12-31	GL	MNT0139245	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	11/01/24	11/30/24	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	389.00
		EQUIPMENT TOTALS:				-66.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				415,273.49

910

							OFFICE TOTALS:	415,273.49
2023 HON. CHRISTOPHER R. DELUZIO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787363	PENN HILLS COMPLEX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP	01787435	CJ BETTERS REAL ESTATE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-20	AP	01787552	CARNEGIE OFFICE PARK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
11-16	AP	01791121	PENN HILLS COMPLEX LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01791213	CJ BETTERS REAL ESTATE CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01791397	CARNEGIE OFFICE PARK INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
12-16	AP	01797542	PENN HILLS COMPLEX LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP	01797630	CJ BETTERS REAL ESTATE CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01797812	CARNEGIE OFFICE PARK INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,865.00
SUPPLIES AND MATERIALS								
10-07	AP	01782891	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24	06/11/24	HABITATION EXPENSE		1,047.19
							SUPPLIES AND MATERIALS TOTALS:	1,047.19
EQUIPMENT								
10-07	AP	01782891	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24	06/11/24	FURNITURE AND FIXTURE LESS THAN \$25,000		8,413.53
							EQUIPMENT TOTALS:	8,413.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,325.72
							OFFICE TOTALS:	27,325.72
INTERN ALLOWANCES								
2024 HON. CHRISTOPHER R. DELUZIO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	46,586.97
							INTERN ALLOWANCES TOTALS:	46,586.97
							OFFICE TOTALS:	46,586.97
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUMEL, WILLIAM D.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,600.00
			CARNAHAN, LIAM C.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,080.00
			PRINCE, GWENYTH V.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
			YOUNG IV, LEIGHTON F.	10/07/24	11/09/24	PAID INTERN - HOUSE PROGRAM		1,320.00
							PERSONNEL COMPENSATION TOTALS:	7,640.00
							INTERN ALLOWANCES TOTALS:	7,640.00
							OFFICE TOTALS:	7,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	51,506.92
							PERSONNEL COMPENSATION	1,465,453.40
							TRAVEL	29,146.39
							RENT, COMMUNICATION, UTILITIES	43,423.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
PRINTING AND REPRODUCTION					45,704.19	19,814.99
OTHER SERVICES					21,172.47	4,225.95
SUPPLIES AND MATERIALS					13,910.87	5,194.53
EQUIPMENT					3,602.00	1,639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,673,919.39	525,298.14
OFFICE TOTALS:					1,673,919.39	525,298.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	143.86
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	37,905.27
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	141.15
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-60.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	79.01
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-113.25
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	2,061.83
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	157.59
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-164.80
FRANKED MAIL TOTALS:					40,150.56	912
PERSONNEL COMPENSATION						
		BOPPUDI, MANASA	10/01/24 12/05/24	PAID INTERN	4,506.67	
		BRAUNSTEIN, ANABEL B.	10/01/24 12/31/24	STAFF ASSISTANT & LEGISLATIVE	15,000.00	
		BRAUNSTEIN, ANABEL B.	12/01/24 12/31/24	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)	5,000.00	
		BROWN, RYAN-THOMAS	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	20,874.00	
		BROWN, RYAN-THOMAS	12/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		CHAN, GRACE Z.	10/01/24 12/31/24	POLICY ADVISOR	20,499.99	
		CHAN, GRACE Z.	12/01/24 12/31/24	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		CONNOLLY JR, JOHN M.	10/01/24 12/31/24	DIR OF OPERATIONS AND SCHEDULI	20,499.99	
		CONNOLLY JR, JOHN M.	12/01/24 12/31/24	DIR OF OPERATIONS AND SCHEDULI (OTHER COMPENSATION)	5,000.00	
		DELAND, KAYLEE M.	10/01/24 12/31/24	SENIOR OUTREACH COORDINATOR	17,499.99	
		DELAND, KAYLEE M.	12/01/24 12/31/24	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00	
		EMOLE, NDEM	10/01/24 12/31/24	DISTRICT CASEWORKER	15,000.00	
		EMOLE, NDEM	12/01/24 12/31/24	DISTRICT CASEWORKER (OTHER COMPENSATION)	5,000.00	
		FOSINA, JOSEPH I.	10/28/24 12/20/24	PAID INTERN	2,725.79	
		FRANCOIS, CAROLINE M.	10/01/24 12/31/24	DISTRICT REP AND SOCIAL MEDIA	15,500.01	
		FRANCOIS, CAROLINE M.	12/01/24 12/31/24	DISTRICT REP AND SOCIAL MEDIA (OTHER COMPENSATION)	5,000.00	
		GLOWACKI,MAIREAD K	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	22,500.00	
		GLOWACKI,MAIREAD K	12/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JACKSON,SARAH L	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	37,458.24	
		JACKSON,SARAH L	12/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	5,000.00	
		LIVINGSTONE, ANNA R.	10/28/24 12/19/24	PAID INTERN	2,647.67	
		MARR, BETSY A.	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		MELCHER, NICHOLAS J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,000.01	

		MELCHER, NICHOLAS J.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		ORIOI, JANESEA E.	10/01/24	12/31/24	DEP DIST DIRECTOR EAST COUNTY	30,000.00
		ORIOI, JANESEA E.	12/01/24	12/31/24	DEP DIST DIRECTOR EAST COUNTY (OTHER COMPENSATION)	5,000.00
		ROBERTS,CARL E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,300.00
		ROBERTS,CARL E.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		SCALES, SHANELLE S.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,280.50
		TARIN, NAWAL S.	10/01/24	12/31/24	DISTRICT SCHEDULER	17,499.99
		TARIN, NAWAL S.	12/01/24	12/31/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	431,817.85
10-08	AP	X0199373 HON MARK DESAULNIER	09/25/24	09/25/24	TAXI/RIDE SHARE	83.46
10-16	AP	01784039 AMERICAN HONDA FINANCE CORP	10/01/24	10/31/24	AUTOMOBILE LEASE	411.78
10-16	AP	X0201619 BROWN, RYAN-THOMAS	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	36.81
10-16	AP	X0201763 DELAND, KAYLEE M.	09/06/24	09/29/24	PRIVATE AUTO MILEAGE	31.48
10-17	AP	X0202793 FRANCOIS, CAROLINE M.	09/13/24	09/14/24	PRIVATE AUTO MILEAGE	33.36
10-17	AP	X0203085 ORIOI, JANESEA E.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	102.01
10-23	AP	X0202740 JACKSON, SARAH L.	09/20/24	09/20/24	TAXI/RIDE SHARE	24.31
10-25	AP	X0200009 CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
10-25	AP	X0200009 CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-129.02
10-25	AP	X0200009 CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
10-25	AP	X0200009 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
10-25	AP	X0200009 CITIBANK	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	232.00
10-25	AP	X0200009 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	300.10
10-25	AP	X0200009 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-25	AP	X0200009 CITIBANK	09/30/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-25	AP	X0200009 CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	481.05
10-28	AP	X0202731 JACKSON, SARAH L.	09/20/24	09/20/24	TAXI/RIDE SHARE	21.41
10-29	AP	01788696 HON MARK DESAULNIER	09/01/24	09/30/24	LODGING	259.00
10-29	AP	01788696 HON MARK DESAULNIER	09/01/24	09/30/24	MEALS	92.82
11-05	AP	X0206503 BROWN, RYAN-THOMAS	10/02/24	10/24/24	PRIVATE AUTO MILEAGE	147.73
11-05	AP	X0206503 BROWN, RYAN-THOMAS	10/13/24	10/13/24	PARKING	45.99
11-05	AP	X0208567 DELAND, KAYLEE M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	109.29
11-05	AP	X0208574 FRANCOIS, CAROLINE M.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	35.25
11-05	AP	X0208841 ORIOI, JANESEA E.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	181.12
11-16	AP	01790919 AMERICAN HONDA FINANCE CORP	11/01/24	11/30/24	AUTOMOBILE LEASE	411.78
11-22	AP	X0212363 CONNOLLY JR, JOHN M.	11/13/24	11/13/24	TAXI/RIDE SHARE	13.96
11-25	AP	X0212368 HON MARK DESAULNIER	11/15/24	11/15/24	TAXI/RIDE SHARE	32.31
11-25	AP	X0212594 HON MARK DESAULNIER	11/13/24	11/13/24	TAXI/RIDE SHARE	28.72
12-11	AP	X0215630 FRANCOIS, CAROLINE M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	13.62
12-11	AP	X0215804 BROWN, RYAN-THOMAS	11/02/24	11/22/24	PRIVATE AUTO MILEAGE	44.98
12-13	AP	X0215636 DELAND, KAYLEE M.	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	66.90
12-16	AP	01797343 AMERICAN HONDA FINANCE CORP	12/01/24	12/31/24	AUTOMOBILE LEASE	411.78
12-16	AP	X0218390 HON MARK DESAULNIER	12/09/24	12/09/24	TAXI/RIDE SHARE	17.99
12-16	AP	X0218392 HON MARK DESAULNIER	12/09/24	12/09/24	TAXI/RIDE SHARE	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
12-17	AP	X0214845	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-300.10
12-17	AP	X0214845	CITIBANK	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	-801.15
12-17	AP	X0214845	CITIBANK	10/11/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-17	AP	X0214845	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	520.20
12-17	AP	X0214845	CITIBANK	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
12-17	AP	X0214845	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.20
12-17	AP	X0214845	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	-174.10
12-17	AP	X0214845	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-17	AP	X0214845	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	825.20
12-17	AP	X0214845	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	-287.00
12-17	AP	X0214845	CITIBANK	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-17	AP	X0214845	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-17	AP	X0214845	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	533.09
12-17	AP	X0214845	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	159.99
12-17	AP	X0214845	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-17	AP	X0214845	CITIBANK	10/01/24 10/01/24	NON-AIRFARE COMMERCIAL TRANSP	25.00
12-17	AP	X0218447	HON MARK DESAULNIER	12/12/24 12/12/24	TAXI/RIDE SHARE	48.61
12-23	AP	X0219618	HON MARK DESAULNIER	12/16/24 12/16/24	TAXI/RIDE SHARE	7.74
12-27	AP	X0219556	HON MARK DESAULNIER	12/16/24 12/16/24	TAXI/RIDE SHARE	65.91
12-30	AP	01801514	HON MARK DESAULNIER	11/01/24 11/30/24	LODGING	259.00
12-30	AP	01801514	HON MARK DESAULNIER	11/01/24 11/30/24	MEALS	53.02
TRAVEL TOTALS:						7,209.38
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784302	CITY OF ANTIOCH	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784303	RCI STATION PLAZA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
10-16	AP	X0202673	T-MOBILE USA INC	08/29/24 09/28/24	UTILITIES	613.26
10-16	AP	X0202723	CONTRA COSTA TV	08/06/24 08/06/24	RECORDING (OUTSIDE)	459.97
10-17	AP	01784038	UPS	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL	22.35
10-17	AP	01786965	UPS	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL	20.64
10-17	AP	X0202926	VERIZON	10/02/24 11/01/24	UTILITIES	369.24
10-18	AP	X0199936	CITIBANK -COMCAST	09/10/24 10/09/24	UTILITIES	120.90
10-18	AP	X0199936	CITIBANK -COMCAST CALIFORNIA	08/10/24 09/09/24	UTILITIES	130.59
10-18	AP	X0199936	CITIBANK -EIN-EASY INTERNET NOW	09/11/24 10/10/24	UTILITIES	205.00
10-19	AP	01787418	CITY OF ANTIOCH	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-19	AP	01787419	RCI STATION PLAZA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,500.30
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	999.87
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
10-28	AP	X0205393	AT&T CORP	09/10/24 10/09/24	UTILITIES	132.01
11-05	AP	X0207820	CITIBANK -COMCAST	09/10/24 10/09/24	UTILITIES	120.90
11-05	AP	X0207820	CITIBANK -COMCAST CALIFORNIA	09/10/24 10/09/24	UTILITIES	130.59
11-05	AP	X0207820	CITIBANK -EIN-EASY INTERNET NOW	10/11/24 11/10/24	UTILITIES	205.00

11-12	AP	X0201685	T-MOBILE USA INC	09/29/24	10/28/24	UTILITIES	581.54
11-12	AP	X0209623	VERIZON	11/02/24	12/01/24	UTILITIES	369.24
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	81.71
11-13	AP	01790461	UPS	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-13	AP	01790474	UPS	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL	51.54
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	22.10
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	13.20
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	32.85
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	35.41
11-14	AP	01790674	UPS	09/02/24	09/02/24	POSTAGE / COURIER / BOX RENTAL	17.15
11-14	AP	01790675	UPS	09/07/24	09/07/24	POSTAGE / COURIER / BOX RENTAL	46.81
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	58.66
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	72.24
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	9.07
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	17.30
11-18	AP	01790757	UPS	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL	68.54
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	34.58
11-22	AP	X0211677	AT&T CORP	10/10/24	11/09/24	UTILITIES	132.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	996.95
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
11-25	AP	X0212733	AT&T CORP	10/10/24	10/10/24	UTILITIES	1,707.21
11-26	GL	MED0138520	.....	11/18/24	11/18/24	HIR GRAPHICS (TRANSFER)	50.00
12-10	AP	X0216191	CONTRA COSTA TV	11/22/24	11/22/24	RECORDING (OUTSIDE)	447.00
12-10	AP	X0216725	CONTRA COSTA TV	11/22/24	11/22/24	RECORDING (OUTSIDE)	344.90
12-11	AP	X0216721	CONTRA COSTA TV	10/30/24	11/01/24	RECORDING (OUTSIDE)	390.00
12-12	AP	X0217509	VERIZON	12/02/24	01/01/25	UTILITIES	369.24
12-16	AP	X0218066	T-MOBILE USA INC	10/29/24	11/28/24	UTILITIES	596.08
12-17	AP	X0214636	CITIBANK -COMCAST	11/10/24	12/09/24	UTILITIES	120.90
12-17	AP	X0214636	CITIBANK -COMCAST CALIFORNIA	10/10/24	11/09/24	UTILITIES	130.59
12-17	AP	X0214636	CITIBANK -EIN-EASY INTERNET NOW	11/11/24	12/10/24	UTILITIES	205.00
12-17	AP	X0214636	CITIBANK -SP RENTACRATE ENTERP	11/15/24	11/15/24	EQUIP RENTAL (EFF 1/3/03)	954.00
12-17	AP	X0214636	CITIBANK -SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	-54.00
12-20	AP	01800785	UPS	10/06/24	10/06/24	POSTAGE / COURIER / BOX RENTAL	39.22
12-20	AP	01800785	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	61.57
12-20	AP	01800785	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	10.66
12-20	AP	01800797	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	25.56
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,000.19
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	50.00
12-26	AP	X0219933	AT&T CORP	11/10/24	12/09/24	UTILITIES	133.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,245.88
PRINTING AND REPRODUCTION							
10-02	AP	X0197494	AABCO PRINTING	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	17,129.62
11-15	AP	X0211468	AABCO PRINTING	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	332.06
11-26	GL	MED0138520	.....	10/01/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	62.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
11-26	AP	X0213091	AABCO PRINTING	11/12/24 11/12/24	FRANKABLE PRINTING & REPROD	2,196.59
12-26	AP	X0219265	AABCO PRINTING	12/09/24 12/09/24	NON-FRANKABLE PRINTING & REPRO	94.02
PRINTING AND REPRODUCTION TOTALS:						19,814.99
OTHER SERVICES						
10-16	AP	X0201474	VICKI IRVING	07/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	2,100.00
10-22	AP	X0203659	CITIBANK -STATE FARM INSURANCE	10/25/24 01/02/25	INSURANCE	2,125.95
OTHER SERVICES TOTALS:						4,225.95
SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922	.....	07/29/24 09/03/24	FRAMING (TRANSFER)	100.00
10-18	AP	X0199936	CITIBANK -BOSTON GLOBE MEDIA	08/28/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	X0199936	CITIBANK -BOSTON GLOBE MEDIA	09/25/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	X0199936	CITIBANK -NYTIMES	09/08/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	41.83
10-18	AP	X0199936	CITIBANK -READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER	70.01
10-18	AP	X0199936	CITIBANK -READYREFRESH/WATERSERV	08/09/24 09/08/24	WATER	97.14
10-25	AP	X0200009	CITIBANK	09/11/24 09/11/24	FOOD & BEVERAGE	12.88
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	48.00
11-05	AP	X0207820	CITIBANK -BOSTON GLOBE MEDIA	10/23/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-05	AP	X0207820	CITIBANK -NYTIMES	10/06/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	41.83
11-05	AP	X0207820	CITIBANK -READYREFRESH/WATERSERV	09/01/24 09/30/24	WATER	27.13
11-05	AP	X0207820	CITIBANK -READYREFRESH/WATERSERV	09/09/24 10/08/24	WATER	114.82
11-06	AP	X0207231	CITIBANK -AMAZON RETA FF5UQ60T3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	42.37
11-06	AP	X0207231	CITIBANK -AMAZON RETA KN6RB3ZC3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	29.12
11-06	AP	X0207231	CITIBANK -ANTIOCHCHAMBER.COM	10/03/24 10/03/24	FOOD & BEVERAGE	60.00
11-19	AP	X0209178	DELAND, KAYLEE M.	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	4.92
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-190.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	574.24
12-10	AP	X0213296	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-11	AP	X0215076	CITIBANK -AMZN Mktp US WD6645I43	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	25.98
12-11	AP	X0215076	CITIBANK -LAFAYETTE CHAMBER	11/21/24 11/21/24	FOOD & BEVERAGE	46.35
12-13	AP	X0215636	DELAND, KAYLEE M.	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.98
12-17	AP	X0214636	CITIBANK -BOSTON GLOBE MEDIA	11/20/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	X0214636	CITIBANK -NYTIMES	11/03/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	41.83
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	27.13
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/09/24 11/08/24	WATER	21.74
12-17	AP	X0214636	CITIBANK -READYREFRESH/WATERSERV	10/21/24 11/20/24	WATER	87.09
12-24	AP	X0218298	CITIBANK -SF CHRONICLE SUBSCRIPT	11/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	813.80
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-290.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	468.80
12-31	AP	X0220615	DIABLO TROPHY	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	78.66
SUPPLIES AND MATERIALS TOTALS:						5,194.53
EQUIPMENT						
10-16	AP	X0202226	VICKI IRVING	09/19/24 09/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.00

10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	152.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	152.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						1,639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						525,298.14
OFFICE TOTALS:						525,298.14

2023 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787418	CITY OF ANTIOCH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
10-19	AP	01787419	RCI STATION PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE) 7,500.30
11-16	AP	01791185	CITY OF ANTIOCH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
11-16	AP	01791186	RCI STATION PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE) 7,500.30
12-16	AP	01797603	CITY OF ANTIOCH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,000.00
12-16	AP	01797604	RCI STATION PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE) 7,500.30
RENT, COMMUNICATION, UTILITIES TOTALS:						25,500.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,500.90
OFFICE TOTALS:						25,500.90

INTERN ALLOWANCES						
2024 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						44,200.00 191.26
INTERN ALLOWANCES TOTALS:						44,200.00 191.26
OFFICE TOTALS:						44,200.00 191.26

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIDSON, ZACHARY P.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-2,600.00
		FOSINA, JOSEPH I.	10/01/24	10/27/24	DISTRICT OFFICE PAID INTERN -	1,402.56
		LIVINGSTONE, ANNA R.	10/01/24	10/27/24	PAID INTERN - HOUSE PROGRAM	1,388.70
PERSONNEL COMPENSATION TOTALS:						191.26
INTERN ALLOWANCES TOTALS:						191.26
OFFICE TOTALS:						191.26

MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,733.46 888.85
PERSONNEL COMPENSATION						1,232,015.61 401,325.01
TRAVEL						88,758.71 19,424.59
RENT, COMMUNICATION, UTILITIES						36,294.35 13,515.19
PRINTING AND REPRODUCTION						861.13 623.00
OTHER SERVICES						5,314.49 1,581.97
SUPPLIES AND MATERIALS						56,436.76 43,154.59
EQUIPMENT						5,939.93 858.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,427,354.44 481,371.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SCOTT DESJARLAIS—Con.					OFFICE TOTALS:	1,427,354.44 481,371.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	694.11
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	108.07
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-10.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	32.57
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-40.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	104.40
					FRANKED MAIL TOTALS:	888.85
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,249.99
		CARMAN,MEKENNA A	10/01/24 12/31/24	SCHEDULER/EXECUTIVE ASSISTANT		23,750.01
		DAVIS, TERESA L.	10/01/24 12/31/24	FIELD REPRESENTATIVE		25,500.00
		DENNIS, AMY L.	10/01/24 12/31/24	FIELD REPRESENTATIVE		24,999.99
		FLAGG, DANIEL P.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		22,250.01
		FONES, HARRY G.	10/01/24 10/31/24	SHARED EMPLOYEE		10,000.00
		GOOD, CARLEE C.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		20,000.01
		IORIO, ANTHONY	10/01/24 12/31/24	SENIOR LEG ASST/MILITARY LEG A		28,749.99
		KELLER, LINDSEY N.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT/CONSTITU		28,500.00
		MOON,REBECCA A	10/01/24 12/31/24	DISTRICT DIRECTOR		27,500.01
		MORRIS, BRIAN C.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,500.00
		POND, SHIRLEY	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		25,800.00
		RUSSELL,HANNAH N	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		32,499.99
		VANDERFORD, ALEXANDRA S.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		27,500.01
		VAUGHN,RICHARD K	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		WENNERSTROM,THOMAS A	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,500.00
					PERSONNEL COMPENSATION TOTALS:	401,325.01
TRAVEL						
10-03	AP	X0198908	HON. SCOTT DESJARLAIS	08/23/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	314.48
10-03	AP	X0198908	HON. SCOTT DESJARLAIS	08/16/24 08/23/24	PRIVATE AUTO MILEAGE	227.80
10-07	AP	X0193538	POND, SHIRLEY	09/03/24 09/03/24	MEALS	24.58
10-07	AP	X0193538	POND, SHIRLEY	09/04/24 09/04/24	MEALS	24.95
10-07	AP	X0193538	POND, SHIRLEY	09/03/24 09/17/24	PRIVATE AUTO MILEAGE	688.09
10-15	AP	X0201819	DENNIS, AMY L.	09/05/24 09/05/24	MEALS	28.97
10-15	AP	X0201819	DENNIS, AMY L.	09/23/24 09/23/24	MEALS	18.06
10-15	AP	X0201819	DENNIS, AMY L.	09/30/24 09/30/24	MEALS	9.49
10-15	AP	X0201819	DENNIS, AMY L.	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	441.53
10-22	AP	X0202364	MOON, REBECCA A	09/03/24 09/03/24	MEALS	26.00
10-22	AP	X0202364	MOON, REBECCA A	09/03/24 09/19/24	PRIVATE AUTO MILEAGE	460.96
10-23	AP	X0204213	HON. SCOTT DESJARLAIS	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	812.04
10-29	AP	01788884	HON. SCOTT DESJARLAIS	09/01/24 09/30/24	MEALS	435.90
10-31	AP	X0200248	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	619.48

10-31	AP	X0200248	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	3,202.96
10-31	AP	X0200248	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-2,294.48
10-31	AP	X0200248	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,073.58
11-05	AP	X0208366	POND, SHIRLEY	10/22/24	10/22/24	MEALS	7.92
11-05	AP	X0208707	DENNIS, AMY L	10/09/24	10/09/24	MEALS	9.49
11-05	AP	X0208707	DENNIS, AMY L	10/16/24	10/16/24	MEALS	40.92
11-05	AP	X0208707	DENNIS, AMY L	10/17/24	10/17/24	MEALS	34.90
11-05	AP	X0208707	DENNIS, AMY L	10/24/24	10/24/24	MEALS	25.84
11-05	AP	X0208707	DENNIS, AMY L	10/28/24	10/28/24	MEALS	9.38
11-05	AP	X0208707	DENNIS, AMY L	10/29/24	10/29/24	MEALS	32.80
11-05	AP	X0208707	DENNIS, AMY L	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	793.28
11-06	AP	X0199483	POND, SHIRLEY	10/08/24	10/08/24	MEALS	23.95
11-06	AP	X0199483	POND, SHIRLEY	10/22/24	10/22/24	MEALS	21.96
11-06	AP	X0199483	POND, SHIRLEY	10/25/24	10/25/24	MEALS	20.78
11-06	AP	X0199483	POND, SHIRLEY	10/29/24	10/29/24	MEALS	32.80
11-06	AP	X0199483	POND, SHIRLEY	10/30/24	10/30/24	MEALS	28.09
11-06	AP	X0199483	POND, SHIRLEY	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	1,569.14
11-07	AP	X0208594	POND, SHIRLEY	10/17/24	10/17/24	MEALS	49.51
11-07	AP	X0209271	MOON, REBECCA A	10/03/24	10/03/24	MEALS	31.14
11-07	AP	X0209271	MOON, REBECCA A	10/16/24	10/16/24	MEALS	14.82
11-07	AP	X0209271	MOON, REBECCA A	10/17/24	10/17/24	MEALS	47.00
11-07	AP	X0209271	MOON, REBECCA A	10/25/24	10/25/24	MEALS	24.00
11-07	AP	X0209271	MOON, REBECCA A	10/29/24	10/29/24	MEALS	32.80
11-07	AP	X0209271	MOON, REBECCA A	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	699.48
11-21	AP	X0211808	DENNIS, AMY L	11/05/24	11/05/24	MEALS	34.89
11-21	AP	X0211808	DENNIS, AMY L	11/07/24	11/07/24	MEALS	9.49
11-21	AP	X0211808	DENNIS, AMY L	11/11/24	11/11/24	MEALS	18.06
11-21	AP	X0211808	DENNIS, AMY L	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	474.36
12-03	AP	X0214234	POND, SHIRLEY	11/01/24	11/01/24	MEALS	39.14
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	864.96
12-04	AP	X0207453	CITIBANK	10/16/24	10/21/24	LODGING	912.10
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	LODGING	760.81
12-04	AP	X0207453	CITIBANK	10/16/24	10/16/24	MEALS	53.27
12-04	AP	X0207453	CITIBANK	10/17/24	10/17/24	MEALS	20.31
12-04	AP	X0207453	CITIBANK	10/18/24	10/18/24	MEALS	40.65
12-04	AP	X0207453	CITIBANK	10/19/24	10/19/24	MEALS	17.30
12-04	AP	X0207453	CITIBANK	10/20/24	10/20/24	MEALS	31.85
12-04	AP	X0207453	CITIBANK	10/23/24	10/23/24	MEALS	71.95
12-04	AP	X0207453	CITIBANK	10/16/24	10/23/24	CAR RENTAL	1,010.45
12-04	AP	X0207453	CITIBANK	10/18/24	10/18/24	GASOLINE	63.00
12-04	AP	X0207453	CITIBANK	10/21/24	10/21/24	GASOLINE	61.00
12-04	AP	X0207453	CITIBANK	10/23/24	10/23/24	GASOLINE	28.00
12-04	AP	X0207453	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE	20.99
12-06	AP	X0215817	CITIBANK	10/21/24	10/21/24	MEALS	115.05
12-10	AP	X0208579	POND, SHIRLEY	11/05/24	11/05/24	MEALS	34.49
12-10	AP	X0208579	POND, SHIRLEY	11/06/24	11/06/24	MEALS	17.92
12-10	AP	X0208579	POND, SHIRLEY	11/15/24	11/15/24	MEALS	24.83
12-10	AP	X0208579	POND, SHIRLEY	11/18/24	11/18/24	MEALS	21.89
12-10	AP	X0208579	POND, SHIRLEY	11/01/24	11/18/24	PRIVATE AUTO MILEAGE	723.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
12-10	AP	X0216457	HON. SCOTT DESJARLAIS	10/19/24 11/21/24	PRIVATE AUTO MILEAGE	684.07
12-17	AP	X0218144	MORRIS, BRIAN C.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	78.98
12-24	AP	X0219082	GOOD, CARLEE C.	12/13/24 12/13/24	MEALS	13.25
12-24	AP	X0219082	GOOD, CARLEE C.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	129.57
12-24	AP	X0219082	GOOD, CARLEE C.	12/12/24 12/12/24	PARKING	20.00
12-27	AP	X0185348	DAVIS, TERESA L.	07/02/24 07/31/24	PRIVATE AUTO MILEAGE	123.82
12-27	AP	X0220105	DAVIS, TERESA L.	08/01/24 08/30/24	PRIVATE AUTO MILEAGE	439.65
12-30	AP	01801715	HON. SCOTT DESJARLAIS	11/01/24 11/30/24	MEALS	704.93
12-30	AP	X0220115	DAVIS, TERESA L.	09/04/24 09/26/24	PRIVATE AUTO MILEAGE	385.54
12-30	AP	X0220125	DAVIS, TERESA L.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	214.37
12-30	AP	X0220130	DAVIS, TERESA L.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	246.18
12-31	AP	X0214222	POND, SHIRLEY	12/04/24 12/04/24	MEALS	30.22
12-31	AP	X0214222	POND, SHIRLEY	12/05/24 12/05/24	MEALS	28.53
12-31	AP	X0214222	POND, SHIRLEY	12/11/24 12/11/24	MEALS	18.12
12-31	AP	X0214222	POND, SHIRLEY	12/16/24 12/16/24	MEALS	11.65
12-31	AP	X0214222	POND, SHIRLEY	12/23/24 12/23/24	MEALS	27.32
12-31	AP	X0214222	POND, SHIRLEY	12/04/24 12/23/24	PRIVATE AUTO MILEAGE	1,133.64
TRAVEL TOTALS:						19,424.59
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0192627	CITIBANK -VERIZONWRLSS RTCCR VB	08/13/24 09/12/24	UTILITIES	489.69
10-03	AP	X0199469	AT&T	06/20/24 07/19/24	UTILITIES	367.05
10-04	AP	X0199470	AT&T	07/20/24 08/19/24	UTILITIES	366.77
10-04	AP	X0199475	AT&T	06/29/24 07/28/24	UTILITIES	366.84
10-04	AP	X0199476	AT&T	07/29/24 08/28/24	UTILITIES	366.77
10-16	AP	01784342	VIEW AT FOUNTAINS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
10-19	AP	01787445	VIEW AT FOUNTAINS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,100.00
10-24	AP	X0204896	AT&T	08/20/24 09/19/24	UTILITIES	366.77
10-24	AP	X0204899	AT&T	08/29/24 09/28/24	UTILITIES	366.77
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	779.92
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
10-30	AP	X0200454	CITIBANK -COMCAST	08/12/24 09/11/24	UTILITIES	463.06
10-30	AP	X0200454	CITIBANK -FEDEX71201139	07/31/24 08/01/24	POSTAGE / COURIER / BOX RENTAL	106.76
10-30	AP	X0200454	CITIBANK -FEDEX71201838	07/25/24 07/25/24	POSTAGE / COURIER / BOX RENTAL	69.69
10-30	AP	X0200454	CITIBANK -VERIZONWRLSS RTCCR VB	08/26/24 10/12/24	UTILITIES	1,091.04
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	779.98
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
12-02	AP	X0214017	AT&T	09/20/24 10/19/24	UTILITIES	366.88
12-02	AP	X0214018	VERIZON	10/13/24 11/12/24	UTILITIES	510.73
12-02	AP	X0214019	COMCAST	11/12/24 12/11/24	UTILITIES	558.39

920

12-02	AP	X0214020	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	19.67
12-05	AP	X0207238	CITIBANK -COMCAST	09/12/24	10/11/24	UTILITIES	463.06
12-05	AP	X0207238	CITIBANK -COMCAST	10/12/24	11/11/24	UTILITIES	463.39
12-05	AP	X0207238	CITIBANK -VERIZONWRLSS RTCCR VB	10/13/24	11/12/24	UTILITIES	510.73
12-05	AP	X0216245	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	10.46
12-05	AP	X0216254	AT&T	09/29/24	10/28/24	UTILITIES	366.94
12-05	AP	X0216256	VERIZON	11/13/24	12/12/24	UTILITIES	510.73
12-05	AP	X0216257	AT&T	10/20/24	11/19/24	UTILITIES	366.95
12-17	AP	X0218498	AT&T	10/29/24	11/28/24	UTILITIES	366.95
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	780.06
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
RENT, COMMUNICATION, UTILITIES TOTALS:							13,515.19
PRINTING AND REPRODUCTION							
10-07	AP	X0199472	ACCURATE WORD	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPO	613.50
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							623.00
OTHER SERVICES							
10-07	AP	X0199471	JOHN W MOORE CPA PLLC	09/16/24	09/16/24	NON-TECHNOLOGY SERVICE CONTR	748.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	47.11
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	230.88
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	47.11
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	230.88
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	47.11
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	230.88
OTHER SERVICES TOTALS:							1,581.97
SUPPLIES AND MATERIALS							
10-02	AP	X0192627	CITIBANK -AMAZON MKTPL RU577JT2	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	101.05
10-02	AP	X0192627	CITIBANK -AMAZON MKTPL RU7084LP2	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	17.83
10-02	AP	X0192627	CITIBANK -ANC NEWSPAPERS.COM	08/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	74.90
10-02	AP	X0192627	CITIBANK -APPLE STORE #R129	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	695.02
10-02	AP	X0192627	CITIBANK -Daily News Journal	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-02	AP	X0192627	CITIBANK -Dyson Direct Inc	08/09/24	08/09/24	HABITATION EXPENSE	635.99
10-02	AP	X0192627	CITIBANK -Knox News Sentinel	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-02	AP	X0192627	CITIBANK -LAKEWAY PUBLISHERS INC.	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	3.50
10-02	AP	X0192627	CITIBANK -NESPRESSO USA, INC.	08/15/24	08/15/24	FOOD & BEVERAGE	302.50
10-02	AP	X0192627	CITIBANK -NYTIMES	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
10-02	AP	X0192627	CITIBANK -SOUTHERN STANDARD	08/13/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
10-02	AP	X0192627	CITIBANK -THE BUSINESS JOURNALS	08/27/24	08/26/25	PUBLICATIONS/REFERENCE MAT'L	380.54
10-02	AP	X0192627	CITIBANK -The Tennessean	07/06/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-04	AP	X0199466	STATE AFFAIRS INC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	499.00
10-04	AP	X0199467	AIRGAS EAST	08/01/24	08/31/24	WATER	27.60
10-04	AP	X0199468	CHATTANOOGA TIMES FREE PRESS	09/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	156.00
10-07	AP	X0199473	US CAPITOL HISTORICAL SOCIETY	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	4,475.00
10-07	AP	X0199474	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	235.00
10-09	AP	X0199681	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	235.00
10-23	AP	X0204895	AIRGAS EAST	09/01/24	09/30/24	WATER	27.60
10-30	AP	X0200454	CITIBANK -AMAZON MARK ZT60F6TTO	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	387.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
10-30	AP	X0200454	CITIBANK -AMAZON RETA ZT91L8922	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	100.00
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT2ON0A81	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	549.00
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT79U4N50	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	279.99
10-30	AP	X0200454	CITIBANK -Daily News Journal	08/06/24 09/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	AP	X0200454	CITIBANK -Knox News Sentinel	08/06/24 09/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-30	AP	X0200454	CITIBANK -LAKEWAY PUBLISHERS INC.	09/05/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	3.50
10-30	AP	X0200454	CITIBANK -NYTIMES	10/27/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
10-30	AP	X0200454	CITIBANK -SOUTHERN STANDARD	09/13/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
10-30	AP	X0200454	CITIBANK -The Tennessean	08/06/24 09/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	AP	X0200454	CITIBANK -WWW COSTCO COM	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	123.96
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	81.81
11-06	AP	X0199483	POND, SHIRLEY	10/16/24 10/16/24	FOOD & BEVERAGE	36.38
11-07	AP	X0209564	AIRGAS EAST	10/01/24 10/31/24	WATER	27.60
11-07	AP	X0209565	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	235.00
11-13	AP	X0210500	A-Z OFFICE RESOURCES INC	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	233.87
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	268.70
12-02	AP	X0214013	A-Z OFFICE RESOURCES INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	98.19
12-02	AP	X0214015	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	235.00
12-02	AP	X0214016	A-Z OFFICE RESOURCES INC	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	230.05
12-05	AP	X0207238	CITIBANK -AMAZON MKTPL 185X09VX3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	508.63
12-05	AP	X0207238	CITIBANK -AMZN Mktp US FC3AK6OV3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	3,512.37
12-05	AP	X0207238	CITIBANK -APPLE STORE #R084	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	406.89
12-05	AP	X0207238	CITIBANK -Amazon.com X68RK7JE3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	17.98
12-05	AP	X0207238	CITIBANK -Daily News Journal	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-05	AP	X0207238	CITIBANK -Knox News Sentinel	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-05	AP	X0207238	CITIBANK -LAKEWAY PUBLISHERS INC.	10/05/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	3.50
12-05	AP	X0207238	CITIBANK -NYTIMES	11/27/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
12-05	AP	X0207238	CITIBANK -SOUTHERN STANDARD	10/13/24 11/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
12-05	AP	X0207238	CITIBANK -SP MIDLAND RADIO	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	953.98
12-05	AP	X0207238	CITIBANK -The Tennessean	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-06	AP	X0216255	WALL STREET JOURNAL	01/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	763.07
12-17	AP	X0218497	AIRGAS EAST	11/01/24 11/30/24	WATER	27.60
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	234.11
12-31	AP	X0220170	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0220920	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-31	AP	X0221424	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	235.00
					SUPPLIES AND MATERIALS TOTALS:	43,154.59
EQUIPMENT						
10-30	AP	X0200454	CITIBANK -AMZN Mktp US ZT2XM94C0	09/03/24 09/03/24	WARRANTIES	47.99
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	270.25
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	270.25

922

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		270.25	
							EQUIPMENT TOTALS:	858.74	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,371.94	
							OFFICE TOTALS:	481,371.94	
2023 HON. SCOTT DESJARLAIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787445	VIEW AT FOUNTAINS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00	
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		571.83	
11-16	AP	01791225	VIEW AT FOUNTAINS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00	
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		571.83	
12-16	AP	01797642	VIEW AT FOUNTAINS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,100.00	
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		571.83	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.49	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,015.49	
							OFFICE TOTALS:	20,015.49	
2022 HON. SCOTT DESJARLAIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-12	AR	AC-21378	AT & T	10/23/22	11/22/22	UTILITIES		-25.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-25.21	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.21	
							OFFICE TOTALS:	-25.21	
INTERN ALLOWANCES									
2024 HON. SCOTT DESJARLAIS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	26,600.00	5,333.33	
						INTERN ALLOWANCES TOTALS:	26,600.00	5,333.33	
						OFFICE TOTALS:	26,600.00	5,333.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MACKEBEN, DYLAN J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		5,333.33	
						PERSONNEL COMPENSATION TOTALS:		5,333.33	
						INTERN ALLOWANCES TOTALS:		5,333.33	
						OFFICE TOTALS:		5,333.33	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MARIO DIAZ-BALART									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	50,175.46	89.36	
						PERSONNEL COMPENSATION	1,335,947.56	362,293.73	
						TRAVEL	103,130.26	25,816.44	
						RENT, COMMUNICATION, UTILITIES	179,193.83	44,837.30	
						PRINTING AND REPRODUCTION	85,035.50	5,002.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
OTHER SERVICES					20,662.17	4,643.21
SUPPLIES AND MATERIALS					32,953.81	10,370.42
EQUIPMENT					31,290.00	26,588.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,838,388.59	479,641.18
OFFICE TOTALS:					1,838,388.59	479,641.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	18.73
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	126.58
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-34.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	20.55
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-41.55
FRANKED MAIL TOTALS:						89.36
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,375.00
		BLANCO,JENNIFER	10/01/24 12/31/24	SENIOR CONGRESSIONAL AIDE		20,250.00
		COLON,KIMBERLY Y	10/01/24 12/31/24	CONGRESSIONAL AIDE		17,625.00
		DOS SANTOS,ELIZABETH M	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		24,624.99
		DUBERSTEIN, REBECCA M.	11/01/24 11/30/24	SHARED EMPLOYEE		5,000.00
		GONZALEZ, CESAR	10/01/24 12/31/24	CHIEF OF STAFF		20,143.74
		GRENET, ELANA C.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		20,499.99
		HERNANDEZ, ANNETTE M.	10/01/24 12/31/24	OUTREACH DIRECTOR		14,874.99
		MORALES,ANDREA C	10/01/24 12/31/24	PRESS SECRETARY		22,500.00
		MORLEY, AUTUMN J.	10/01/24 12/31/24	COUNSEL/SENIOR POLICY ADVISOR		23,175.00
		OLIVEROS, GLORIANNE M.	10/01/24 12/31/24	DISTRICT DIRECTOR		29,825.01
		OTERO, MIGUEL	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		40,893.75
		PADRO,ENRIQUE	10/01/24 12/31/24	SOUTHWEST FL DIRECTOR		28,125.00
		POLANCO, JORDY G.	10/01/24 12/31/24	STAFF ASSISTANT		15,125.01
		REYNOLDS, GISSELLE G.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		21,756.24
		SCOTT, VANESSA M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,625.00
		ZEGARRA, CHRISTOPHER	10/01/24 12/31/24	STAFF ASSISTANT		15,875.01
PERSONNEL COMPENSATION TOTALS:						362,293.73
TRAVEL						
10-01	AP	X0193678	GONZALEZ, CESAR	08/18/24 08/22/24	PRIVATE AUTO MILEAGE	36.18
10-01	AP	X0193678	GONZALEZ, CESAR	08/25/24 08/29/24	TOLLS	32.20
10-05	AP	X0198351	GONZALEZ, CESAR	08/19/24 08/22/24	TOLLS	3.54
10-07	AP	X0195904	GRENET, ELANA C.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	52.19
10-07	AP	X0200852	PADRON, ENRIQUE	09/11/24 09/11/24	MEALS	12.92
10-07	AP	X0200852	PADRON, ENRIQUE	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	413.27
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	380.09
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	380.09
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	380.09

10-08	AP	X0199592	HON MARIO DIAZ-BALART	07/12/24	08/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	08/12/24	09/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	09/12/24	10/11/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0199592	HON MARIO DIAZ-BALART	08/01/24	08/01/24	PARKING	3.15
10-11	AP	X0200972	OLIVEROS, GLORIANNE	09/27/24	09/28/24	PRIVATE AUTO MILEAGE	19.04
10-11	AP	X0201596	BLANCO, JENNIFER	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	14.50
10-11	AP	X0201596	BLANCO, JENNIFER	09/28/24	09/28/24	TOLLS	1.52
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/01/24	09/01/24	GASOLINE	35.24
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/06/24	09/06/24	GASOLINE	19.77
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/26/24	09/26/24	GASOLINE	39.45
10-11	AP	X0202030	HON MARIO DIAZ-BALART	09/30/24	09/30/24	PARKING	5.03
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	20.31
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	PARKING	28.30
10-15	AP	X0201597	BLANCO, JENNIFER	10/02/24	10/02/24	TOLLS	3.58
10-16	AP	01784574	FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE	1,000.00
10-16	AP	X0200021	CITIBANK	08/27/24	08/27/24	MEALS	49.78
10-16	AP	X0200021	CITIBANK	09/10/24	09/10/24	MEALS	16.29
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	138.00
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/04/24	LODGING	531.57
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/02/24	10/02/24	MEALS	37.46
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/03/24	10/03/24	MEALS	27.65
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/01/24	10/01/24	TAXI/RIDE SHARE	34.71
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/03/24	10/03/24	TAXI/RIDE SHARE	84.14
10-17	AP	X0202898	MORLEY, AUTUMN J.	10/04/24	10/04/24	TAXI/RIDE SHARE	37.92
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/07/24	08/07/24	MEALS	61.14
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/29/24	08/29/24	MEALS	15.13
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/28/24	09/30/24	PRIVATE AUTO MILEAGE	1,043.86
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	16.75
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/10/24	09/10/24	PARKING	5.00
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/21/24	09/21/24	PARKING	7.71
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/29/24	09/29/24	PARKING	10.00
10-23	AP	X0204508	OLIVEROS, GLORIANNE	10/15/24	10/15/24	GASOLINE	20.01
10-23	AP	X0204508	OLIVEROS, GLORIANNE	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	6.28
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	348.96
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/02/24	MEALS	20.12
10-24	AP	X0201732	GONZALEZ, CESAR	10/03/24	10/03/24	MEALS	18.70
10-24	AP	X0201732	GONZALEZ, CESAR	10/07/24	10/07/24	MEALS	73.63
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	CAR RENTAL	362.97
10-24	AP	X0201732	GONZALEZ, CESAR	10/06/24	10/06/24	GASOLINE	44.66
10-24	AP	X0201732	GONZALEZ, CESAR	10/07/24	10/07/24	GASOLINE	11.06
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/07/24	PRIVATE AUTO MILEAGE	9.38
10-24	AP	X0201732	GONZALEZ, CESAR	10/02/24	10/02/24	TOLLS	0.66
10-25	AP	X0204597	BLANCO, JENNIFER	10/17/24	10/17/24	MEALS	53.68
10-25	AP	X0204597	BLANCO, JENNIFER	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	90.07
10-25	AP	X0204624	COLON, KIMBERLY Y.	10/16/24	10/16/24	MEALS	43.39
10-25	AP	X0204624	COLON, KIMBERLY Y.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	20.10
10-25	AP	X0204624	COLON, KIMBERLY Y.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	134.00
10-28	AP	X0205559	COLON, KIMBERLY Y.	10/16/24	10/16/24	TOLLS	3.18
10-29	AP	01788746	HON MARIO DIAZ-BALART	09/01/24	09/30/24	LODGING	331.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
10-29	AP 01788746	HON MARIO DIAZ-BALART	09/01/24 09/30/24	MEALS	90.33	
10-29	AP X0205023	OTERO, MIGUEL	10/10/24 10/10/24	GASOLINE	49.78	
10-29	AP X0205023	OTERO, MIGUEL	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	5.61	
10-29	AP X0205023	OTERO, MIGUEL	10/01/24 10/21/24	PRIVATE AUTO MILEAGE	589.48	
10-29	AP X0205023	OTERO, MIGUEL	10/02/24 10/02/24	PARKING	18.46	
10-29	AP X0205023	OTERO, MIGUEL	10/01/24 10/01/24	TOLLS	1.16	
10-29	AP X0205023	OTERO, MIGUEL	10/03/24 10/03/24	TOLLS	1.16	
10-29	AP X0205023	OTERO, MIGUEL	10/08/24 10/08/24	TOLLS	1.16	
10-29	AP X0205023	OTERO, MIGUEL	10/10/24 10/10/24	TOLLS	1.16	
10-29	AP X0205023	OTERO, MIGUEL	10/11/24 10/11/24	TOLLS	1.16	
10-29	AP X0205023	OTERO, MIGUEL	10/15/24 10/15/24	TOLLS	0.94	
10-29	AP X0205023	OTERO, MIGUEL	10/19/24 10/19/24	TOLLS	3.18	
10-29	AP X0205023	OTERO, MIGUEL	10/20/24 10/20/24	TOLLS	3.18	
10-29	AP X0205023	OTERO, MIGUEL	10/21/24 10/21/24	TOLLS	0.94	
10-30	AP X0203812	BELLAR, MICHAEL C.	10/16/24 10/16/24	MEALS	17.99	
10-30	AP X0203812	BELLAR, MICHAEL C.	10/17/24 10/17/24	MEALS	42.37	
10-30	AP X0203812	BELLAR, MICHAEL C.	10/16/24 10/17/24	PRIVATE AUTO MILEAGE	101.00	
10-31	AP X0201382	SCOTT, VANESSA M.	10/21/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	353.96	
10-31	AP X0201382	SCOTT, VANESSA M.	10/21/24 10/25/24	LODGING	715.39	
10-31	AP X0201382	SCOTT, VANESSA M.	10/21/24 10/21/24	MEALS	60.26	
10-31	AP X0201382	SCOTT, VANESSA M.	10/22/24 10/22/24	MEALS	60.27	
10-31	AP X0201382	SCOTT, VANESSA M.	10/25/24 10/25/24	MEALS	74.23	
10-31	AP X0201382	SCOTT, VANESSA M.	10/26/24 10/26/24	MEALS	12.82	
10-31	AP X0201382	SCOTT, VANESSA M.	10/21/24 10/26/24	CAR RENTAL	469.54	
10-31	AP X0201382	SCOTT, VANESSA M.	10/23/24 10/23/24	GASOLINE	36.02	
10-31	AP X0201382	SCOTT, VANESSA M.	10/26/24 10/26/24	GASOLINE	26.60	
10-31	AP X0201382	SCOTT, VANESSA M.	10/21/24 10/21/24	TAXI/RIDE SHARE	34.21	
10-31	AP X0201382	SCOTT, VANESSA M.	10/26/24 10/26/24	TAXI/RIDE SHARE	19.10	
10-31	AP X0201382	SCOTT, VANESSA M.	10/24/24 10/24/24	PARKING	9.90	
10-31	AP X0201382	SCOTT, VANESSA M.	10/25/24 10/25/24	PARKING	6.65	
10-31	AP X0205824	OLIVEROS, GLORIANNE	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	27.11	
10-31	AP X0206498	GRENET, ELANA C.	10/21/24 10/21/24	MEALS	60.30	
10-31	AP X0206498	GRENET, ELANA C.	10/22/24 10/22/24	MEALS	59.28	
10-31	AP X0206498	GRENET, ELANA C.	10/23/24 10/23/24	MEALS	22.98	
10-31	AP X0206498	GRENET, ELANA C.	10/24/24 10/24/24	MEALS	81.20	
11-01	AP X0200896	GRENET, ELANA C.	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	487.96	
11-01	AP X0206980	PADRON, ENRIQUE	10/18/24 10/18/24	MEALS	24.11	
11-01	AP X0206980	PADRON, ENRIQUE	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	888.84	
11-01	AP X0207774	CITIBANK	10/16/24 10/16/24	MEALS	76.40	
11-01	AP X0207774	CITIBANK	10/19/24 10/19/24	MEALS	19.70	
11-01	AP X0207774	CITIBANK	10/20/24 10/20/24	MEALS	26.40	
11-01	AP X0207774	CITIBANK	10/24/24 10/24/24	MEALS	47.94	
11-06	AP X0208497	BELLAR, MICHAEL C.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	150.11	

926

11-06	AP	X0209107	SCOTT, VANESSA M.	10/22/24	10/25/24	TOLLS	19.17
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	343.96
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	10/27/24	MEALS	12.23
11-07	AP	X0202785	GONZALEZ, CESAR	10/28/24	10/28/24	MEALS	38.83
11-07	AP	X0202785	GONZALEZ, CESAR	10/29/24	10/29/24	MEALS	4.92
11-07	AP	X0202785	GONZALEZ, CESAR	10/30/24	10/30/24	MEALS	13.53
11-07	AP	X0202785	GONZALEZ, CESAR	10/31/24	10/31/24	MEALS	273.01
11-07	AP	X0202785	GONZALEZ, CESAR	11/01/24	11/01/24	MEALS	1.45
11-07	AP	X0202785	GONZALEZ, CESAR	11/03/24	11/03/24	MEALS	37.37
11-07	AP	X0202785	GONZALEZ, CESAR	11/04/24	11/04/24	MEALS	1.45
11-07	AP	X0202785	GONZALEZ, CESAR	10/03/24	10/03/24	WI-FI ON TRAVEL	49.95
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	CAR RENTAL	672.43
11-07	AP	X0202785	GONZALEZ, CESAR	11/01/24	11/01/24	GASOLINE	38.64
11-07	AP	X0202785	GONZALEZ, CESAR	11/05/24	11/05/24	GASOLINE	34.15
11-07	AP	X0202785	GONZALEZ, CESAR	11/06/24	11/06/24	GASOLINE	13.42
11-07	AP	X0202785	GONZALEZ, CESAR	10/27/24	11/06/24	PRIVATE AUTO MILEAGE	9.38
11-07	AP	X0202785	GONZALEZ, CESAR	10/28/24	10/28/24	PARKING	30.00
11-07	AP	X0202785	GONZALEZ, CESAR	10/31/24	10/31/24	PARKING	7.27
11-07	AP	X0202785	GONZALEZ, CESAR	11/03/24	11/03/24	PARKING	9.15
11-07	AP	X0207544	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	168.48
11-07	AP	X0207544	CITIBANK	10/23/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	236.95
11-12	AP	X0209810	DOS SANTOS, ELIZABETH M.	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	283.95
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	11/02/24	LODGING	1,068.98
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	10/28/24	MEALS	42.16
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/29/24	10/29/24	MEALS	7.54
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/30/24	10/30/24	MEALS	14.77
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/31/24	10/31/24	MEALS	26.86
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	MEALS	71.78
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/02/24	11/02/24	MEALS	8.08
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/03/24	11/03/24	MEALS	7.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/04/24	11/04/24	MEALS	33.52
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/05/24	11/05/24	MEALS	46.55
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/06/24	11/06/24	MEALS	6.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	11/06/24	CAR RENTAL	664.56
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	GASOLINE	35.61
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/06/24	11/06/24	GASOLINE	30.80
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/28/24	10/28/24	TAXI/RIDE SHARE	16.97
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	10/30/24	10/30/24	PARKING	28.00
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/01/24	11/01/24	PARKING	9.00
11-14	AP	X0208933	MORALES, ANDREA C.	10/23/24	10/23/24	MEALS	18.76
11-14	AP	X0208933	MORALES, ANDREA C.	10/24/24	10/24/24	MEALS	2.33
11-14	AP	X0208933	MORALES, ANDREA C.	10/25/24	10/25/24	MEALS	45.99
11-14	AP	X0208933	MORALES, ANDREA C.	10/27/24	10/27/24	MEALS	11.38
11-14	AP	X0208933	MORALES, ANDREA C.	10/28/24	10/28/24	MEALS	22.23
11-14	AP	X0208933	MORALES, ANDREA C.	10/30/24	10/30/24	MEALS	34.64
11-14	AP	X0208933	MORALES, ANDREA C.	10/31/24	10/31/24	MEALS	15.66
11-14	AP	X0208933	MORALES, ANDREA C.	11/02/24	11/02/24	MEALS	57.28
11-14	AP	X0208933	MORALES, ANDREA C.	11/03/24	11/03/24	MEALS	73.16
11-14	AP	X0208933	MORALES, ANDREA C.	11/04/24	11/04/24	MEALS	7.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
11-14	AP	X0208933	MORALES, ANDREA C.	11/06/24 11/06/24	MEALS	29.89
11-14	AP	X0208933	MORALES, ANDREA C.	11/07/24 11/07/24	MEALS	44.14
11-14	AP	X0208933	MORALES, ANDREA C.	10/23/24 11/08/24	CAR RENTAL	1,174.86
11-14	AP	X0208933	MORALES, ANDREA C.	10/31/24 10/31/24	GASOLINE	34.84
11-14	AP	X0208933	MORALES, ANDREA C.	11/07/24 11/07/24	GASOLINE	33.44
11-14	AP	X0208933	MORALES, ANDREA C.	10/25/24 10/25/24	PARKING	10.05
11-14	AP	X0208933	MORALES, ANDREA C.	10/31/24 10/31/24	PARKING	4.29
11-14	AP	X0208933	MORALES, ANDREA C.	11/01/24 11/01/24	PARKING	9.00
11-15	AP	X0209829	BLANCO, JENNIFER	11/06/24 11/10/24	PRIVATE AUTO MILEAGE	56.07
11-15	AP	X0209829	BLANCO, JENNIFER	11/10/24 11/10/24	PARKING	10.00
11-15	AP	X0209829	BLANCO, JENNIFER	11/06/24 11/06/24	TOLLS	1.88
11-15	AP	X0209829	BLANCO, JENNIFER	11/10/24 11/10/24	TOLLS	4.52
11-15	AP	X0211373	DOS SANTOS, ELIZABETH M.	10/28/24 11/06/24	TOLLS	52.53
11-16	AP	01791455	FORD MOTOR CREDIT	11/01/24 11/30/24	AUTOMOBILE LEASE	1,000.00
11-20	AP	X0210535	BELLAR, MICHAEL C.	11/11/24 11/12/24	PRIVATE AUTO MILEAGE	59.74
11-20	AP	X0211109	MORALES, ANDREA C.	10/23/24 10/23/24	TAXI/RIDE SHARE	9.99
11-20	AP	X0211109	MORALES, ANDREA C.	10/27/24 11/06/24	TOLLS	32.55
11-20	AP	X0211643	HON MARIO DIAZ-BALART	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	187.48
11-20	AP	X0211643	HON MARIO DIAZ-BALART	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-20	AP	X0211643	HON MARIO DIAZ-BALART	10/12/24 11/11/24	WI-FI ON TRAVEL	49.95
11-20	AP	X0211643	HON MARIO DIAZ-BALART	11/12/24 12/11/24	WI-FI ON TRAVEL	49.95
11-20	AP	X0211643	HON MARIO DIAZ-BALART	10/04/24 10/04/24	GASOLINE	36.00
11-20	AP	X0211643	HON MARIO DIAZ-BALART	10/31/24 10/31/24	GASOLINE	43.80
11-21	AP	X0212134	HON MARIO DIAZ-BALART	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-22	AP	X0187014	GONZALEZ, CESAR	10/27/24 11/06/24	TOLLS	23.24
11-22	AP	X0211659	OLIVEROS, GLORIANNE	11/05/24 11/07/24	PRIVATE AUTO MILEAGE	14.55
11-25	AP	X0209868	GONZALEZ, CESAR	10/31/24 10/31/24	MEALS	97.02
11-25	AP	X0209868	GONZALEZ, CESAR	11/01/24 11/01/24	MEALS	131.78
11-25	AP	X0213027	OLIVEROS, GLORIANNE	11/19/24 11/21/24	PRIVATE AUTO MILEAGE	50.88
11-27	AP	X0213582	GRENET, ELANA C.	11/12/24 11/20/24	PRIVATE AUTO MILEAGE	37.73
11-27	AP	X0213584	OLIVEROS, GLORIANNE	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	21.34
11-29	AP	X0213633	ZEGARRA, CHRISTOPHER	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	1.35
11-29	AP	X0213643	ZEGARRA, CHRISTOPHER	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	13.01
12-03	AP	X0207102	OTERO, MIGUEL	10/24/24 10/24/24	GASOLINE	40.00
12-03	AP	X0207102	OTERO, MIGUEL	11/25/24 11/25/24	GASOLINE	38.00
12-03	AP	X0207102	OTERO, MIGUEL	10/22/24 11/26/24	PRIVATE AUTO MILEAGE	264.29
12-03	AP	X0207102	OTERO, MIGUEL	11/01/24 11/01/24	PARKING	24.00
12-03	AP	X0207102	OTERO, MIGUEL	10/24/24 10/24/24	TOLLS	3.26
12-03	AP	X0207102	OTERO, MIGUEL	10/28/24 10/28/24	TOLLS	1.16
12-03	AP	X0207102	OTERO, MIGUEL	11/01/24 11/01/24	TOLLS	0.94
12-03	AP	X0207102	OTERO, MIGUEL	11/22/24 11/22/24	TOLLS	3.18
12-03	AP	X0207102	OTERO, MIGUEL	11/23/24 11/23/24	TOLLS	3.50
12-03	AP	X0213580	HON MARIO DIAZ-BALART	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10

928

12-03	AP	X0213580	HON MARIO DIAZ-BALART	11/23/24	11/23/24	TAXI/RIDE SHARE	37.54
12-04	AP	X0201682	HERNANDEZ, ANNETTE M.	10/02/24	11/27/24	PRIVATE AUTO MILEAGE	944.70
12-10	AP	X0215735	HERNANDEZ, ANNETTE M.	11/01/24	11/01/24	PARKING	9.00
12-10	AP	X0215735	HERNANDEZ, ANNETTE M.	11/20/24	11/20/24	PARKING	9.00
12-11	AP	X0215121	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-16	AP	01797870	FORD MOTOR CREDIT	12/01/24	12/31/24	AUTOMOBILE LEASE	1,000.00
12-16	AP	X0213599	PADRON, ENRIQUE	11/03/24	11/03/24	MEALS	12.92
12-16	AP	X0213599	PADRON, ENRIQUE	11/13/24	11/13/24	MEALS	10.59
12-16	AP	X0213599	PADRON, ENRIQUE	11/06/24	11/27/24	PRIVATE AUTO MILEAGE	371.18
12-16	AP	X0218083	HON MARIO DIAZ-BALART	12/10/24	12/10/24	TAXI/RIDE SHARE	40.31
12-18	AP	X0218358	ALVAREZ, YOFI G.	07/15/24	07/17/24	LODGING	286.42
12-18	AP	X0218358	ALVAREZ, YOFI G.	07/15/24	07/15/24	MEALS	99.95
12-18	AP	X0218358	ALVAREZ, YOFI G.	07/16/24	07/16/24	MEALS	77.16
12-18	AP	X0218358	ALVAREZ, YOFI G.	07/17/24	07/17/24	MEALS	14.37
12-18	AP	X0218358	ALVAREZ, YOFI G.	05/30/24	09/28/24	PRIVATE AUTO MILEAGE	39.26
12-18	AP	X0218358	ALVAREZ, YOFI G.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	11.91
12-18	AP	X0218358	ALVAREZ, YOFI G.	07/15/24	07/15/24	TAXI/RIDE SHARE	11.99
12-18	AP	X0218358	ALVAREZ, YOFI G.	06/03/24	06/03/24	PARKING	15.00
12-18	AP	X0218358	ALVAREZ, YOFI G.	06/04/24	06/04/24	PARKING	15.00
12-18	AP	X0218358	ALVAREZ, YOFI G.	10/02/24	10/02/24	PARKING	28.30
12-18	AP	X0218358	ALVAREZ, YOFI G.	06/03/24	06/03/24	TOLLS	1.32
12-18	AP	X0218358	ALVAREZ, YOFI G.	10/02/24	10/02/24	TOLLS	1.98
12-19	AP	X0216485	PADRON, ENRIQUE	12/11/24	12/11/24	MEALS	19.24
12-19	AP	X0216485	PADRON, ENRIQUE	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	300.60
12-26	AP	X0216998	GONZALEZ, CESAR	12/06/24	12/06/24	MEALS	17.35
12-26	AP	X0216998	GONZALEZ, CESAR	12/07/24	12/07/24	MEALS	15.02
12-26	AP	X0216998	GONZALEZ, CESAR	12/03/24	01/02/25	WI-FI ON TRAVEL	49.95
12-26	AP	X0216998	GONZALEZ, CESAR	12/06/24	12/08/24	PRIVATE AUTO MILEAGE	9.38
12-26	AP	X0216998	GONZALEZ, CESAR	12/08/24	12/08/24	TAXI/RIDE SHARE	60.46
12-27	AP	X0219630	OTERO, MIGUEL	12/12/24	12/12/24	GASOLINE	54.40
12-27	AP	X0219630	OTERO, MIGUEL	12/16/24	12/17/24	PRIVATE AUTO MILEAGE	23.99
12-27	AP	X0219630	OTERO, MIGUEL	12/16/24	12/16/24	TOLLS	0.86
12-27	AP	X0219630	OTERO, MIGUEL	12/17/24	12/17/24	TOLLS	0.66
12-30	AP	01801561	HON MARIO DIAZ-BALART	11/01/24	11/30/24	LODGING	251.44
12-30	AP	01801561	HON MARIO DIAZ-BALART	11/01/24	11/30/24	MEALS	48.92
12-30	AP	X0219594	MORALES, ANDREA C.	12/13/24	12/13/24	WI-FI ON TRAVEL	24.00
12-30	AP	X0219594	MORALES, ANDREA C.	12/15/24	12/15/24	WI-FI ON TRAVEL	20.00
12-31	AP	X0215340	HERNANDEZ, ANNETTE M.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	266.33
12-31	AP	X0215340	HERNANDEZ, ANNETTE M.	12/17/24	12/17/24	PARKING	25.00
TRAVEL TOTALS:							25,816.44
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199596	GOVTEXT LLC	09/25/24	09/25/24	FRANKABLE TELECOM/TELETOWNHALL	1,600.00
10-16	AP	01784370	AMERICAN WELDING SOCIETY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
10-16	AP	01784556	AMERICAN WELDING SOCIETY INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	250.00
10-16	AP	01784557	AMERICAN WELDING SOCIETY INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	250.00
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	11.19
10-17	AP	X0203114	SPEEDCAST WIRELESS LLC	10/01/24	10/31/24	UTILITIES	390.00
10-18	AP	X0203706	VERIZON	09/29/24	10/28/24	UTILITIES	715.57
10-23	AP	X0204625	COMCAST	10/02/24	11/09/24	UTILITIES	242.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
10-25	AP	X0204626	COMCAST	10/18/24 11/17/24 UTILITIES	297.85	
10-25	AP	X0204783	CENTURYLINK	10/09/24 11/08/24 UTILITIES	458.72	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	36.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	1,069.24	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	42.05	
10-28	AP	X0205118	AT&T	09/10/24 10/09/24 UTILITIES	794.50	
10-29	AP	01783945	UPS	01/13/24 01/20/24 POSTAGE / COURIER / BOX RENTAL	-122.35	
11-12	AP	X0209701	SPEEDCAST WIRELESS LLC	11/06/24 12/05/24 UTILITIES	390.00	
11-13	AP	01790461	UPS	05/15/24 05/15/24 POSTAGE / COURIER / BOX RENTAL	9.52	
11-13	AP	01790474	UPS	07/31/24 07/31/24 POSTAGE / COURIER / BOX RENTAL	9.78	
11-14	AP	01790656	UPS	08/08/24 08/08/24 POSTAGE / COURIER / BOX RENTAL	35.37	
11-14	AP	01790656	UPS	08/15/24 08/15/24 POSTAGE / COURIER / BOX RENTAL	6.88	
11-14	AP	01790675	UPS	09/05/24 09/05/24 POSTAGE / COURIER / BOX RENTAL	7.12	
11-14	AP	01790675	UPS	09/09/24 09/09/24 POSTAGE / COURIER / BOX RENTAL	10.81	
11-14	AP	01790675	UPS	09/10/24 09/10/24 POSTAGE / COURIER / BOX RENTAL	8.69	
11-15	AP	01790902	UPS	09/13/24 09/13/24 POSTAGE / COURIER / BOX RENTAL	7.58	
11-16	AP	01791253	AMERICAN WELDING SOCIETY INC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
11-16	AP	01791438	AMERICAN WELDING SOCIETY INC	11/01/24 11/30/24 TEMPORARY SPACE RENTAL	250.00	
11-16	AP	01791439	AMERICAN WELDING SOCIETY INC	11/01/24 11/30/24 TEMPORARY SPACE RENTAL	250.00	
11-19	AP	X0211615	VERIZON	10/29/24 11/28/24 UTILITIES	715.63	
11-21	AP	X0212487	CENTURYLINK	11/09/24 12/08/24 UTILITIES	458.72	
11-21	AP	X0212488	AT&T	10/10/24 11/09/24 UTILITIES	796.19	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	1,101.05	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	35.14	
11-25	AP	X0212669	COMCAST	11/18/24 12/17/24 UTILITIES	256.63	
11-26	GL	MED0138520		11/21/24 11/21/24 HIR GRAPHICS (TRANSFER)	1.00	
11-26	AP	X0212668	COMCAST	11/10/24 12/09/24 UTILITIES	242.91	
12-11	AP	X0216921	VERIZON	11/29/24 12/28/24 UTILITIES	715.63	
12-11	AP	X0217696	SPEEDCAST WIRELESS LLC	12/01/24 12/31/24 UTILITIES	390.00	
12-16	AP	01797669	AMERICAN WELDING SOCIETY INC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
12-16	AP	01797853	AMERICAN WELDING SOCIETY INC	12/01/24 12/31/24 TEMPORARY SPACE RENTAL	250.00	
12-16	AP	01797854	AMERICAN WELDING SOCIETY INC	12/01/24 12/31/24 TEMPORARY SPACE RENTAL	250.00	
12-16	AP	X0218083	HON MARIO DIAZ-BALART	12/06/24 12/06/24 COMPUTER SERVICE	159.90	
12-16	AP	X0218164	COMCAST	12/10/24 01/09/25 UTILITIES	242.91	
12-17	AP	X0218592	COMCAST	12/18/24 01/17/25 UTILITIES	277.90	
12-20	AP	01800785	UPS	10/07/24 10/07/24 POSTAGE / COURIER / BOX RENTAL	6.88	
12-20	AP	01800797	UPS	11/04/24 11/04/24 POSTAGE / COURIER / BOX RENTAL	19.75	
12-20	AP	X0219287	AT&T	11/10/24 12/09/24 UTILITIES	795.80	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	110.75	

930

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,074.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	22.37
12-26	AP	X0219678	CENTURYLINK	12/09/24	01/08/25	UTILITIES	466.38
RENT, COMMUNICATION, UTILITIES TOTALS:							44,837.30
PRINTING AND REPRODUCTION							
10-18	AP	X0203201	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	514.00
10-28	GL	MED0137802	.....	09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-24	AP	X0219413	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	940.50
12-31	AP	X0221565	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	3,448.00
PRINTING AND REPRODUCTION TOTALS:							5,002.50
OTHER SERVICES							
10-16	AP	01784926	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-17	AP	X0199958	CITIBANK -APPLE.COM/BILL	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	9.99
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	09/03/24	10/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-05	AP	X0207305	CITIBANK -APPLE.COM/BILL	10/03/24	11/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-07	AP	X0207401	CITIBANK -APPLE.COM/BILL	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-16	AP	01791811	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-11	AP	X0214664	CITIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	31.79
12-12	AP	X0214440	CITIBANK -APPLE.COM/BILL	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01798223	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							4,643.21
SUPPLIES AND MATERIALS							
10-11	AP	X0202030	HON MARIO DIAZ-BALART	10/01/24	10/01/24	FOOD & BEVERAGE	221.25
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL BV85T14Q3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	9.83
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL TX19T24Y3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	20.99
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL Z88FW1E51	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	79.38
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZI8DC1D53	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	58.44
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZM9EQ1663	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	38.55
10-17	AP	X0199958	CITIBANK -AMAZON MKTPL ZT1C44HK1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	73.95
10-17	AP	X0199958	CITIBANK -AMZN MktP US Z86VS03C0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	148.40
10-17	AP	X0199958	CITIBANK -APPLE.COM/BILL	09/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
10-17	AP	X0199958	CITIBANK -CANVA I04285-63778878	09/25/24	10/24/24	SOFTWARE LESS THAN \$500	12.95
10-17	AP	X0199958	CITIBANK -THE EPOCH TIMES	09/25/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	07/03/24	07/03/24	FOOD & BEVERAGE	73.44
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/22/24	08/22/24	FOOD & BEVERAGE	52.83
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	08/27/24	08/27/24	FOOD & BEVERAGE	80.03
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/04/24	09/04/24	FOOD & BEVERAGE	65.07
10-23	AP	X0191678	HERNANDEZ, ANNETTE M.	09/27/24	09/27/24	FOOD & BEVERAGE	527.11
10-23	AP	X0200252	CITIBANK -APPLE.COM/BILL	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	49.81
10-23	AP	X0200252	CITIBANK -GUS MACHADO FORD	09/11/24	09/11/24	AUTO EXPENSES	65.26
10-23	AP	X0200252	CITIBANK -QR.IO GENERATOR	09/02/24	10/01/24	SOFTWARE LESS THAN \$500	35.00
10-23	AP	X0204549	CITIBANK -AMAZON MARK Z86G44A22	09/08/24	09/08/24	FOOD & BEVERAGE	44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
10-23	AP	X0204549	CITIBANK -AMAZON RETA CW2I78TF3	09/16/24 09/16/24	FOOD & BEVERAGE	59.97
10-25	AP	X0204546	CITIBANK -Amazon.com R12U8IM3	09/18/24 09/18/24	FOOD & BEVERAGE	39.90
10-28	AP	X0205347	MIAMI HERALD	09/29/24 09/28/25	PUBLICATIONS/REFERENCE MAT'L	120.14
10-29	AP	X0205023	OTERO, MIGUEL	09/30/24 09/30/24	FOOD & BEVERAGE	218.12
10-29	AP	X0205023	OTERO, MIGUEL	10/02/24 10/02/24	FOOD & BEVERAGE	211.00
10-29	AP	X0205023	OTERO, MIGUEL	10/10/24 10/10/24	FOOD & BEVERAGE	2.75
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	732.54
11-05	AP	X0207305	CITIBANK -QR.IO GENERATOR	10/02/24 11/01/24	SOFTWARE LESS THAN \$500	35.00
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL 0SOEV68H3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	69.50
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL 682YR8E33	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	31.00
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL GY7300S43	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	23.49
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL RA0PL38N3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	24.99
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL WIZ2032K3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	11.81
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL W01F01JX3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	64.19
11-07	AP	X0207401	CITIBANK -AMAZON MKTPL ZT13X5DL3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-07	AP	X0207401	CITIBANK -AMAZON RETA 3W5DM0ZC3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	40.92
11-07	AP	X0207401	CITIBANK -AMAZON RETA JH85S78F3	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	66.18
11-07	AP	X0207401	CITIBANK -Amazon.com IR8GT74P3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	254.99
11-07	AP	X0207401	CITIBANK -CANVA IO4315-60553158	10/25/24 11/24/24	SOFTWARE LESS THAN \$500	12.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	263.98
11-13	AP	X0208508	DOS SANTOS, ELIZABETH M.	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	37.44
11-15	AP	X0209829	BLANCO, JENNIFER	11/07/24 11/07/24	FOOD & BEVERAGE	37.68
11-18	AP	X0211207	GONZALEZ, CESAR	11/14/24 11/14/24	FOOD & BEVERAGE	24.61
11-19	AP	X0211563	TITOS FRAME SHOP LLC	10/20/24 10/20/24	HABITATION EXPENSE	110.00
11-19	AP	X0211563	TITOS FRAME SHOP LLC	10/30/24 10/30/24	HABITATION EXPENSE	270.00
11-25	AP	X0213114	OLIVEROS, GLORIANNE	11/06/24 11/06/24	FOOD & BEVERAGE	19.19
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	521.74
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	160.60
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	10.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	110.67
12-03	AP	X0207102	OTERO, MIGUEL	11/22/24 11/22/24	FOOD & BEVERAGE	32.73
12-03	AP	X0207102	OTERO, MIGUEL	11/25/24 11/25/24	FOOD & BEVERAGE	71.78
12-03	AP	X0207102	OTERO, MIGUEL	11/26/24 11/26/24	FOOD & BEVERAGE	135.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	51.92
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	371.77
12-11	AP	X0214664	CITIBANK -QR.IO GENERATOR	11/02/24 12/01/24	SOFTWARE LESS THAN \$500	35.00
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL 685511Z23	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL C784J3YD3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	89.88
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL CZ4WS7RR3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	72.72
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL E81GV0U43	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	53.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL F83OC2V93	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL FB80J1QS3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	16.14

932

12-12	AP	X0214440	CITIBANK -AMAZON MKTPL I76DW96B3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	86.98
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL LQ3TW4SS3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	107.15
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL LU7YS1MU3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.79
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL M6S410DK3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	35.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL QS3NL86K3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.52
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL SQ8PC4VH3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	252.86
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL W02XB2203	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	400.58
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL Z08HD1Y01	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	11.19
12-12	AP	X0214440	CITIBANK -AMAZON MKTPL ZX3CW0AO3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	23.99
12-12	AP	X0214440	CITIBANK -AMAZON MKTPLACE PMTS	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-11.64
12-12	AP	X0214440	CITIBANK -AMAZON RETA J85S78F3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-4.32
12-12	AP	X0214440	CITIBANK -AMZN Mktp US TF5RI8QW3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	42.07
12-12	AP	X0214440	CITIBANK -AMZN Mktp US TY2CR09R3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	118.72
12-12	AP	X0214440	CITIBANK -APPLE.COM/US	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	329.51
12-12	AP	X0214440	CITIBANK -Amazon.com	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	-27.86
12-12	AP	X0214440	CITIBANK -Amazon.com 264CC5G53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.58
12-12	AP	X0214440	CITIBANK -Amazon.com MW1ZH03V3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.17
12-12	AP	X0214440	CITIBANK -Amazon.com N07968H03	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	425.86
12-12	AP	X0214440	CITIBANK -CANVA I04346-63150248	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	12.95
12-12	AP	X0214440	CITIBANK -WF WAYFAIR4327005701	11/05/24	11/05/24	HABITATION EXPENSE	641.94
12-16	AP	X0213599	PADRON, ENRIQUE	11/07/24	11/07/24	FOOD & BEVERAGE	49.63
12-16	AP	X0213599	PADRON, ENRIQUE	11/11/24	11/11/24	FOOD & BEVERAGE	62.68
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	87.32
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	282.93
12-23	AP	X0219406	GONZALEZ, CESAR	12/17/24	12/17/24	FOOD & BEVERAGE	16.13
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,316.48
SUPPLIES AND MATERIALS TOTALS:							10,370.42
EQUIPMENT							
10-28	AP	01788449	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,378.20
10-28	AP	01788449	CDW GOVERNMENT LLC	10/15/24	10/15/24	WARRANTIES QTY - 5	778.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	98.00
11-21	AP	X0212440	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/24	12/05/26	MAINTENANCE / REPAIRS	1,548.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	98.00
12-10	AP	01796641	CDW GOVERNMENT LLC	12/04/24	12/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,751.28
12-10	AP	01796641	CDW GOVERNMENT LLC	12/04/24	12/04/24	WARRANTIES QTY - 2	311.20
12-11	AP	X0216201	IT DIRECT INC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	9,000.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:							26,588.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,641.18
OFFICE TOTALS:							479,641.18
2023 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-29	AP	01783945	UPS	10/21/23	10/21/23	POSTAGE / COURIER / BOX RENTAL	-4.56
10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL	-34.12
10-29	AP	01783945	UPS	12/09/23	12/23/23	POSTAGE / COURIER / BOX RENTAL	-93.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIO DIAZ-BALART—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-131.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.95
					OFFICE TOTALS:	-131.95
INTERN ALLOWANCES						
2024 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,599.97
					INTERN ALLOWANCES TOTALS:	14,116.64
					OFFICE TOTALS:	14,116.64
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DIEZ, CAMILLA M.	4,827.77
					JATIVA, NICOLAS	4,461.10
					SMITHIES, JOHN C.	4,827.77
					PERSONNEL COMPENSATION TOTALS:	14,116.64
					INTERN ALLOWANCES TOTALS:	14,116.64
					OFFICE TOTALS:	14,116.64
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,472.23
					PERSONNEL COMPENSATION	1,444,789.01
					TRAVEL	27,899.24
					RENT, COMMUNICATION, UTILITIES	51,124.34
					PRINTING AND REPRODUCTION	58,080.89
					OTHER SERVICES	19,623.45
					SUPPLIES AND MATERIALS	38,671.87
					EQUIPMENT	8,052.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708,713.35
					OFFICE TOTALS:	1,708,713.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	124.90
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	34,882.87
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	196.74
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	68.07
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-11.20

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	26.13
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-26.50
							FRANKED MAIL TOTALS:
							35,248.11
PERSONNEL COMPENSATION							
			BABBITT, EMRE K.	10/01/24	12/31/24	STAFF ASSISTANT	17,249.99
			BERLIN, CARI J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	26,500.00
			BROWN, HAILE E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,250.01
			BURMESTER, ANNICA E.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	20,250.01
			BURNS, MOLLY E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,500.01
			CORRIVEAU, EVE E.	11/01/24	12/20/24	PAID INTERN	4,666.67
			EVANS, TATE H.	10/01/24	10/31/24	PAID INTERN	2,930.00
			FROST, GEORGIA R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,250.01
			GERSON, STEPHANIE C.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	22,000.00
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
			HARING, ANDREW J.	10/01/24	12/31/24	CASEWORKER	24,000.01
			HAYWARD, ZACHARY G.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,750.01
			JOHNSON, MICHAELA A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,799.99
			KADRI, JANNIE A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	28,249.99
			KIRCHEN, WILLIAM	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,250.00
			MAKAREWICZ, MEGAN N.	10/01/24	12/31/24	CHIEF OF STAFF	41,499.99
			PIERZYNSKI, ALEXA	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,250.01
			PINCKNEY, JANNA L.	10/01/24	12/31/24	SHARED EMPLOYEE	4,800.00
			SEABROOK, WILLIAM H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,500.00
			SHAPIRO, JOSHUA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,349.99
			TATUM, KRISLYN J.	10/07/24	12/31/24	DIGITAL DIRECTOR	17,633.33
			THON, MELANIE J.	10/01/24	12/31/24	VETERAN CASEWORKER	20,749.99
			WOLFE, TOMMY C.	10/01/24	10/31/24	SHARED EMPLOYEE	5,000.00
							PERSONNEL COMPENSATION TOTALS:
							468,680.00
TRAVEL							
10-02	AP	X0199180	FROST, GEORGIA R.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	2.87
10-03	AP	X0199412	FROST, GEORGIA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	18.41
10-04	AP	X0199591	FROST, GEORGIA R.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	7.97
10-07	AP	X0197205	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-07	AP	X0197205	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-07	AP	X0200995	BROWN, HAILE E.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	12.65
10-07	AP	X0201305	BROWN, HAILE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	11.12
10-16	AP	X0202647	FROST, GEORGIA R.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE	7.12
10-16	AP	X0202856	FROST, GEORGIA R.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	31.22
10-17	AP	X0198070	PIERZYNSKI, ALEXA	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	74.06
10-17	AP	X0200154	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-17	AP	X0200154	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-17	AP	X0200154	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-17	AP	X0200154	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	949.48
10-17	AP	X0202357	BROWN, HAILE E.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	9.92
10-17	AP	X0202404	FROST, GEORGIA R.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	7.07
10-17	AP	X0203282	FROST, GEORGIA R.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	42.71
10-18	AP	X0203617	FROST, GEORGIA R.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	26.30
10-23	AP	X0204131	FROST, GEORGIA R.	10/13/24	10/14/24	PRIVATE AUTO MILEAGE	32.06
10-23	AP	X0204488	FROST, GEORGIA R.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	6.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
10-24	AP	X0204941	FROST, GEORGIA R.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	20.24
10-28	AP	X0205126	FROST, GEORGIA R.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	5.21
10-28	AP	X0205126	FROST, GEORGIA R.	10/18/24 10/18/24	PARKING	4.50
10-28	AP	X0205392	FROST, GEORGIA R.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	14.22
10-28	AP	X0205658	FROST, GEORGIA R.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	2.65
10-28	AP	X0205658	FROST, GEORGIA R.	10/22/24 10/22/24	PARKING	4.50
10-28	AP	X0205818	FROST, GEORGIA R.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	1.29
10-29	AP	X0206098	FROST, GEORGIA R.	10/23/24 10/23/24	PRIVATE AUTO MILEAGE	3.20
10-29	AP	X0206098	FROST, GEORGIA R.	10/23/24 10/23/24	PARKING	1.50
10-29	AP	X0206449	FROST, GEORGIA R.	10/24/24 10/25/24	PRIVATE AUTO MILEAGE	21.91
10-30	AP	X0206913	FROST, GEORGIA R.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	16.39
10-31	AP	X0202028	PIERZYNSKI, ALEXA	10/03/24 10/22/24	PRIVATE AUTO MILEAGE	108.13
10-31	AP	X0206785	FROST, GEORGIA R.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	5.28
10-31	AP	X0206785	FROST, GEORGIA R.	10/28/24 10/28/24	PARKING	3.00
11-01	AP	X0206838	PIERZYNSKI, ALEXA	10/22/24 10/22/24	PARKING	9.60
11-04	AP	X0208107	FROST, GEORGIA R.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	15.75
11-13	AP	X0207848	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-13	AP	X0207848	CITIBANK	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-13	AP	X0207848	CITIBANK	10/28/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	373.20
11-13	AP	X0207848	CITIBANK	10/28/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	447.20
11-13	AP	X0207848	CITIBANK	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	447.20
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/01/24 11/01/24	MEALS	28.32
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/02/24 11/02/24	MEALS	20.39
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/04/24 11/04/24	MEALS	31.23
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/05/24 11/05/24	MEALS	40.28
11-18	AP	X0209899	SHAPIRO, JOSHUA M.	11/06/24 11/06/24	MEALS	16.91
11-19	AP	X0199074	KIRCHEN, WILLIAM	07/01/24 07/31/24	PRIVATE AUTO MILEAGE	95.28
11-19	AP	X0211702	KIRCHEN, WILLIAM	08/02/24 08/26/24	PRIVATE AUTO MILEAGE	181.43
11-19	AP	X0211709	KIRCHEN, WILLIAM	09/04/24 09/11/24	PRIVATE AUTO MILEAGE	87.60
11-19	AP	X0211713	KIRCHEN, WILLIAM	10/09/24 10/28/24	PRIVATE AUTO MILEAGE	115.71
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/28/24 10/28/24	MEALS	16.98
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/29/24 10/29/24	MEALS	93.34
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/30/24 10/30/24	MEALS	11.90
11-20	AP	X0211502	SHAPIRO, JOSHUA M.	10/31/24 10/31/24	MEALS	29.18
12-02	AP	X0210223	PIERZYNSKI, ALEXA	11/08/24 11/21/24	PRIVATE AUTO MILEAGE	74.76
12-02	AP	X0213651	FROST, GEORGIA R.	11/18/24 11/25/24	PRIVATE AUTO MILEAGE	12.94
12-10	AP	X0216779	FROST, GEORGIA R.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	1.09
12-14	AP	X0214871	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	809.48
12-14	AP	X0214871	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-14	AP	X0214871	CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-14	AP	X0214871	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-14	AP	X0214871	CITIBANK	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-14	AP	X0218354	FROST, GEORGIA R.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	16.27

936

12-16	AP	X0218145	FROST, GEORGIA R.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	8.58
12-17	AP	X0217455	CITIBANK	10/28/24	11/03/24	LODGING	1,630.71
12-17	AP	X0217455	CITIBANK	11/03/24	11/06/24	LODGING	406.38
12-24	AP	X0219403	FROST, GEORGIA R.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	11.58
12-30	AP	X0219655	PIERZYNSKI, ALEXA	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	77.64
12-30	AP	X0219869	FROST, GEORGIA R.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	2.89
12-31	AP	X0220434	PIERZYNSKI, ALEXA	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	14.44
TRAVEL TOTALS:							8,959.15
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0200012	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-09	AP	X0200012	CITIBANK -VZWLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,285.05
10-16	AP	01784702	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
10-16	AP	01784731	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-17	AP	X0197747	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	21.17
10-17	AP	X0197747	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	5.58
10-18	AP	X0203275	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	31.54
10-21	AP	01787633	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,250.00
10-21	AP	01787714	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,601.42
10-23	AP	X0204607	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	536.69
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
11-04	AP	X0208115	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	135.00
11-04	AP	X0208115	CITIBANK -DTE Energy	04/26/24	05/24/24	UTILITIES	260.34
11-04	AP	X0208115	CITIBANK -DTE Energy	05/25/24	06/26/24	UTILITIES	282.90
11-04	AP	X0208115	CITIBANK -DTE Energy	06/27/24	07/26/24	UTILITIES	283.54
11-04	AP	X0208115	CITIBANK -DTE Energy	07/27/24	08/26/24	UTILITIES	308.64
11-04	AP	X0208115	CITIBANK -DTE Energy	08/27/24	09/25/24	UTILITIES	265.38
11-04	AP	X0208115	CITIBANK -VZWLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,335.33
11-16	AP	01791583	HBOC LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
11-16	AP	01791612	CITY OF WOODHAVEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-21	AP	X0212411	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
11-21	AP	X0212412	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.46
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	538.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
12-09	AP	X0216598	TWENTY-FIRST CENTURY GROUP INC	11/20/24	11/20/24	TEMPORARY SPACE RENTAL	1,250.00
12-11	AP	X0217355	UPS	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	28.49
12-13	AP	X0217048	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	135.00
12-13	AP	X0217048	CITIBANK -DTE Energy	09/26/24	10/24/24	UTILITIES	215.69
12-13	AP	X0217048	CITIBANK -VZWLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,335.78
12-16	AP	01797997	HBOC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
12-16	AP	01798025	CITY OF WOODHAVEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	539.82
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
RENT, COMMUNICATION, UTILITIES TOTALS:							24,978.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0198706	ACCURATE WORD	09/16/24 09/16/24	NON-FRANKABLE PRINTING & REPO	199.90
11-20	AP	X0212410	ACCURATE WORD	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPO	152.00
PRINTING AND REPRODUCTION TOTALS:						351.90
OTHER SERVICES						
10-16	AP	01784855	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-22	AP	X0203876	PURE DATA SERVICES LLC	10/09/24 10/09/24	JANITORIAL AND MAINT SERV	71.00
11-16	AP	01791741	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798153	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	X0218918	CAROL D ERTEL	01/03/24 01/02/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						9,696.00
SUPPLIES AND MATERIALS						
10-09	AP	X0200012	CITIBANK -AMAZON MARK RK06L8VJ1	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	21.18
10-09	AP	X0200012	CITIBANK -AMAZON MKTPL 437TG1MN3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	22.13
10-09	AP	X0200012	CITIBANK -AMAZON MKTPL ZT4AV3GU0	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	40.85
10-09	AP	X0200012	CITIBANK -Amazon.com 3P8J850A3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	24.39
10-09	AP	X0200012	CITIBANK -detroitnews.com	09/01/24 08/31/25	PUBLICATIONS/REFERENCE MAT'L	104.94
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	187.75
10-31	AP	X0206426	MAKAREWICZ, MEGAN N.	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	13.56
11-04	AP	X0207505	CITIBANK -AMAZON RETA OW6D257R3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	24.23
11-04	AP	X0207505	CITIBANK -AMZN Mktp US VK21307X3	10/01/24 10/01/24	HABITATION EXPENSE	110.18
11-04	AP	X0207505	CITIBANK -Amazon.com 3K7YR60Q3	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	28.82
11-04	AP	X0207505	CITIBANK -Amazon.com FN1P559W3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	18.98
11-08	GL	FRM0138683	.....	09/10/24 10/03/24	FRAMING (TRANSFER)	31.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	38.99
11-13	AP	X0209179	CITIBANK -AMAZON MKTPL 1P6XN14J3	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	24.95
11-13	AP	X0209179	CITIBANK -freep.com	10/22/24 10/21/25	PUBLICATIONS/REFERENCE MAT'L	104.94
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	212.72
12-03	AP	01795485	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	HABITATION EXPENSE QTY - 2	398.00
12-03	AP	01795485	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	19.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	38.99
12-09	AP	X0216598	TWENTY-FIRST CENTURY GROUP INC	11/20/24 11/20/24	FOOD & BEVERAGE	1,250.00
12-11	AP	X0214854	CITIBANK -AMAZON MKTPL ZH86719V0	11/05/24 11/05/24	FOOD & BEVERAGE	34.95
12-11	AP	X0214854	CITIBANK -AMAZON MKTPL ZH86719V0	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	18.06
12-11	AP	X0214854	CITIBANK -AMZN Mktp US HU1203833	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	18.44
12-11	AP	X0214854	CITIBANK -AMZN Mktp US IB4BR12A3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	106.84
12-11	AP	X0214854	CITIBANK -Amazon.com 7P7JG7P63	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	29.67
12-11	AP	X0214854	CITIBANK -Amazon.com Z08RQ1T70	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	49.81

938

12-12	AP	01796975	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00
12-12	AP	01796975	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	416.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	741.25
12-31	AP	X0221243	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	AP	X0221277	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	AP	X0221309	POLITICO LLC	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
SUPPLIES AND MATERIALS TOTALS:							29,453.62
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	400.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	400.00
12-31	GL	AMM0139305	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-245.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:							955.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							578,322.11
OFFICE TOTALS:							578,322.11
2023 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787633	CITY OF WOODHAVEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-21	AP	01787714	HBOC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
RENT, COMMUNICATION, UTILITIES TOTALS:							6,851.42
SUPPLIES AND MATERIALS							
11-21	AP	01794377	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	679.00
SUPPLIES AND MATERIALS TOTALS:							679.00
EQUIPMENT							
11-21	AP	01794377	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/24	07/15/24	WARRANTIES	109.00
EQUIPMENT TOTALS:							109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,639.42
OFFICE TOTALS:							7,639.42
INTERN ALLOWANCES							
2024 HON. DEBBIE DINGELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,569.96
INTERN ALLOWANCES TOTALS:							5,646.66
OFFICE TOTALS:							5,646.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAHMAROUTHU, ANIRUDH	11/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		2,240.00
		CECI, VICTORIA E.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,703.33
		MOXLEY, KAYLA D.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,703.33
PERSONNEL COMPENSATION TOTALS:							5,646.66
INTERN ALLOWANCES TOTALS:							5,646.66
OFFICE TOTALS:							5,646.66

639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,049.73	531.15
				PERSONNEL COMPENSATION	1,531,070.94	444,924.60
				TRAVEL	32,300.52	5,900.00
				RENT, COMMUNICATION, UTILITIES	106,849.07	29,883.01
				PRINTING AND REPRODUCTION	1,710.50	0.00
				OTHER SERVICES	17,230.90	4,111.68
				SUPPLIES AND MATERIALS	38,408.79	16,032.10
				EQUIPMENT	8,571.33	6,585.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,191.78	507,968.40
				OFFICE TOTALS:	1,737,191.78	507,968.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	475.83
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	37.24
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-28.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	121.82
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-72.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	84.01
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-86.45
				FRANKED MAIL TOTALS:		531.15
PERSONNEL COMPENSATION						
		AGUILAR, LAURA I.	10/01/24 10/25/24	PART-TIME EMPLOYEE		2,570.00
		ARREDONDO, MAYA S.	10/01/24 10/25/24	PART-TIME EMPLOYEE		3,340.00
		BATZ-FLORES, VANESA L.	09/01/24 12/31/24	FIELD REPRESENTATIVE		17,749.99
		BATZ-FLORES, VANESA L.	12/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		BELL, DEVON E.	12/13/24 12/31/24	PART-TIME EMPLOYEE		2,073.60
		CISSELL,AFTON M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		37,500.00
		CISSELL,AFTON M.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		DE LA PEÑA, SEBASTIAN	10/01/24 12/31/24	SENIOR ADVISOR		21,249.99
		DE LA PEÑA, SEBASTIAN	12/01/24 12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		ENGELHARD, SARA B.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		18,000.00
		ENGELHARD, SARA B.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		GOODMAN, KATHRYN S.	10/01/24 10/04/24	STAFF ASSISTANT		622.22
		GOODMAN, KATHRYN S.	09/01/24 09/30/24	STAFF ASSISTANT (OVERTIME)		454.32
		GOODMAN, KATHRYN S.	10/01/24 10/04/24	STAFF ASSISTANT (OTHER COMPENSATION)		622.22
		GRIM, WALKER J.	12/09/24 12/31/24	PART-TIME EMPLOYEE		2,094.40
		GUERRA, ABIGAIL	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		GUERRA, ABIGAIL	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		HARIPRASAD, KRISHNA C.	10/01/24 10/25/24	PART-TIME EMPLOYEE		4,480.00
		HARRIS, ANGELA N.	09/01/24 12/31/24	CONGRESSIONAL AIDE		16,250.00
		HUNT, MEGHAN A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		16,250.01

		HUNT, MEGHAN A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		JONES, NYA M.	11/07/24	12/31/24	FIELD REPRESENTATIVE	8,250.00
		METCALFE, BENJAMIN C.	10/28/24	11/29/24	PART-TIME EMPLOYEE	2,949.12
		MORITZ, MADISON P.	09/01/24	12/31/24	CONGRESSIONAL AIDE	13,500.01
		MORITZ, MADISON P.	12/01/24	12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		MUCCHETTI, MICHAEL J.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		PACE, MORGAN E.	09/04/24	12/31/24	STAFF ASSISTANT	14,819.43
		PACE, MORGAN E.	09/04/24	11/30/24	STAFF ASSISTANT (OVERTIME)	1,140.31
		PACE, MORGAN E.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		RICKLING, MARK T.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	24,999.99
		SANCHEZ, MEREDITH L.	10/01/24	10/25/24	PART-TIME EMPLOYEE	3,234.00
		SMITH, JILLIAN B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
		SMITH, JILLIAN B.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		TAU, JOCELYN D.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,000.01
		TAU, JOCELYN D.	08/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	30,000.00
		TORRES, ALEXIS I.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00
		TORRES, ALEXIS I.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		ZUNIGA, STEPHANIE	09/01/24	12/31/24	CONGRESSIONAL SERVICES REP.	17,749.99
		ZUNIGA, STEPHANIE	12/01/24	12/31/24	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	444,924.60
	TRAVEL					
10-29	AP	01788913 HON LLOYD DOGGETT	09/01/24	09/30/24	LODGING	2,143.35
10-29	AP	01788913 HON LLOYD DOGGETT	09/01/24	09/30/24	MEALS	189.06
11-15	AP	X0210527 CisseLL, AFTON M.	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	485.95
11-15	AP	X0210527 CisseLL, AFTON M.	10/30/24	11/06/24	TAXI/RIDE SHARE	97.47
11-18	AP	01790395 HON LLOYD DOGGETT	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	325.60
11-18	AP	01790395 HON LLOYD DOGGETT	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	402.98
11-18	AP	01790395 HON LLOYD DOGGETT	09/26/24	09/29/24	PRIVATE AUTO MILEAGE	13.40
11-18	AP	01790395 HON LLOYD DOGGETT	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	90.45
11-18	AP	01790395 HON LLOYD DOGGETT	11/12/24	11/12/24	TAXI/RIDE SHARE	20.00
11-18	AP	01790395 HON LLOYD DOGGETT	09/29/24	09/29/24	PARKING	5.00
11-25	AP	X0212937 PACE, MORGAN E.	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	408.97
12-03	AR	AC-21327 PACE, MORGAN	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-408.97
12-04	AP	X0214102 SMITH, JILLIAN B.	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	408.97
12-30	AP	01801451 HON LLOYD DOGGETT	03/01/24	03/31/24	LODGING	214.98
12-30	AP	01801743 HON LLOYD DOGGETT	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801743 HON LLOYD DOGGETT	11/01/24	11/30/24	MEALS	130.79
					TRAVEL TOTALS:	5,900.00
	RENT, COMMUNICATION, UTILITIES					
10-07	AP	X0199713 AT&T CORP	07/19/24	09/18/24	UTILITIES	322.85
10-08	AP	X0199736 AT&T CORP	06/19/24	08/18/24	UTILITIES	320.76
10-08	AP	X0199744 AT&T CORP	05/19/24	06/18/24	UTILITIES	320.76
10-08	AP	X0199747 AT&T CORP	03/19/24	05/18/24	UTILITIES	320.76
10-08	AP	X0199748 AT&T CORP	02/19/24	03/18/24	UTILITIES	320.76
10-08	AP	X0199749 AT&T CORP	01/19/24	03/18/24	UTILITIES	320.76
10-09	AP	X0199746 AT&T CORP	04/19/24	05/18/24	UTILITIES	320.76
10-17	AP	X0202892 AT&T CORP	08/23/24	09/22/24	UTILITIES	359.39
10-24	AP	X0204514 SPECTRUM	09/11/24	11/03/24	UTILITIES	151.25
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD DOGGETT—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	128.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,575.85
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	378.27
10-30	AP	01789046	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,110.74
11-05	AP	X0209187	09/23/24	10/22/24	UTILITIES	189.90
11-12	GL	GLA0138245	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	65.92
11-14	AP	X0210761	10/11/24	11/10/24	UTILITIES	151.25
11-18	AP	01790395	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	10.90
11-25	AP	01793887	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,110.74
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	128.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,459.76
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.34
12-11	AP	X0217679	11/11/24	12/10/24	UTILITIES	151.25
12-12	AP	X0216017	10/23/24	11/22/24	UTILITIES	189.92
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,110.74
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	128.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,363.19
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	383.69
RENT, COMMUNICATION, UTILITIES TOTALS:						29,883.01
OTHER SERVICES						
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	202.00
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	1,168.56
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	202.00
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	1,168.56
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	202.00
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	1,168.56
OTHER SERVICES TOTALS:						4,111.68
SUPPLIES AND MATERIALS						
10-01	AP	X0198457	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	308.75
10-07	AP	X0200779	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	16.99
10-17	AP	X0203168	10/07/24	10/07/24	MISC. SUPPLIES & MATERIALS	38.00
10-22	AP	X0203880	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	59.97
10-24	AP	X0205080	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	76.74
10-29	AP	X0205569	09/29/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	368.90
10-30	AP	X0202779	10/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	207.87
11-05	AP	X0209045	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	360.00
11-08	AP	X0209751	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	122.98
11-15	AP	X0211066	10/22/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L	396.85
11-18	AP	01790395	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	199.99

SUPPLIES AND MATERIALS TOTALS: 16,032.10

EQUIPMENT TOTALS: 6,585.86

OFFICE TOTALS: 507,968.40

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES TOTALS: 3,528.36

SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS TOTALS: 140.90

OFFICE TOTALS: 3,669.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,346.22	15,180.00
INTERN ALLOWANCES TOTALS:					44,346.22	15,180.00
OFFICE TOTALS:					44,346.22	15,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
JENSEN, ELIZABETH A.				10/07/24 11/29/24 PAID INTERN - HOUSE PROGRAM		2,544.00
MATA, SANDRA J.				10/07/24 12/27/24 PAID INTERN - HOUSE PROGRAM		7,257.60
POLK, HOLLIE B.				10/07/24 12/27/24 DISTRICT OFFICE PAID INTERN -		5,378.40
PERSONNEL COMPENSATION TOTALS:						15,180.00
INTERN ALLOWANCES TOTALS:						15,180.00
OFFICE TOTALS:						15,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,935.50	-8.81
PERSONNEL COMPENSATION					1,194,533.66	378,216.65
TRAVEL					68,708.31	26,020.79
RENT, COMMUNICATION, UTILITIES					85,130.72	58,478.01
PRINTING AND REPRODUCTION					59,751.59	212.37
OTHER SERVICES					659.69	22.89
SUPPLIES AND MATERIALS					34,610.05	7,442.55
EQUIPMENT					1,860.00	-768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,480,189.52	469,616.45
OFFICE TOTALS:					1,480,189.52	469,616.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		17.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		48.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-51.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		12.95
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-64.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		43.84
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-15.40
FRANKED MAIL TOTALS:						-8.81
PERSONNEL COMPENSATION						
CABASSA, STEPHANIE J.				10/01/24 12/31/24 DISTRICT REPRESENTATIVE		17,499.99
CABASSA, STEPHANIE J.				09/01/24 09/30/24 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
CABASSA, STEPHANIE J.				09/30/24 10/30/24 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		0.00
DAWSON, MADELINE M.				10/01/24 12/31/24 DIRECTOR OF OPERATIONS		20,000.01

		DAWSON, MADELINE M.	09/30/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00	
		DAWSON, MADELINE M.	10/01/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00	
		DIEL, LUKE A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,000.00	
		DIEL, LUKE A.	09/30/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	0.00	
		DIEL, LUKE A.	10/01/24	10/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00	
		DONNELLY, RYAN	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		DONNELLY, RYAN	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		DONNELLY, RYAN	09/30/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00	
		FIRST, DANIEL S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00	
		FIRST, DANIEL S.	09/30/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	0.00	
		FIRST, DANIEL S.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,000.00	
		GUTRIDGE, ASHLEY T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	11,250.00	
		GUTRIDGE, ASHLEY T.	09/30/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	0.00	
		GUTRIDGE, ASHLEY T.	10/01/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		PEREZ-ACOSTA,MEHGAN E	10/01/24	12/31/24	CHIEF OF STAFF	35,766.67	
		PEREZ-ACOSTA,MEHGAN E	09/30/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		PEREZ-ACOSTA,MEHGAN E	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,516.66	
		PFERDEHIRT, HELEN A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,250.01	
		PFERDEHIRT, HELEN A.	09/01/24	10/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,500.00	
		PLOCH, CHRISTOPHER J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	21,249.99	
		PLOCH, CHRISTOPHER J.	09/30/24	10/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	0.00	
		PLOCH, CHRISTOPHER J.	10/01/24	10/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,500.00	
		PRICE, FRANCIA	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	24,999.99	
		PRICE, FRANCIA	09/30/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		PRICE, FRANCIA	10/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		PURDON, JESSE M.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,000.00	
		PURDON, JESSE M.	09/30/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		PURDON, JESSE M.	10/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	19,800.00	
		SMITH, ALEXANDRIA K.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,333.34	
		SMITH, ALEXANDRIA K.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	16,550.00	
		SMITH, ALEXANDRIA K.	09/30/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00	
		ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	378,216.65	
	TRAVEL						
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	376.95
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	LODGING	307.74
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	CAR RENTAL	225.97
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/19/24	TAXI/RIDE SHARE	30.32
10-10	AP	X0199857	FIRST, DANIEL S.	05/21/24	05/21/24	TAXI/RIDE SHARE	20.06
10-10	AP	X0199857	FIRST, DANIEL S.	05/19/24	05/21/24	PARKING	42.60
10-11	AP	X0202146	GUTRIDGE, ASHLEY T.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE	327.95
10-15	AP	X0201043	PURDON, JESSE M.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	651.24
10-15	AP	X0201043	PURDON, JESSE M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	21.44
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	301.45
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	202.97
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/30/24	LODGING	615.48
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24	08/26/24	MEALS	11.11
10-16	AP	X0199861	FIRST, DANIEL S.	08/28/24	08/28/24	MEALS	30.31
10-16	AP	X0199861	FIRST, DANIEL S.	08/29/24	08/29/24	MEALS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24 08/30/24 MEALS	3.20	
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24 08/30/24 WI-FI ON TRAVEL	8.00	
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24 08/30/24 CAR RENTAL	503.78	
10-16	AP	X0199861	FIRST, DANIEL S.	08/28/24 08/28/24 GASOLINE	23.33	
10-16	AP	X0199861	FIRST, DANIEL S.	08/29/24 08/29/24 GASOLINE	34.78	
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24 08/26/24 TAXI/RIDE SHARE	24.91	
10-16	AP	X0199861	FIRST, DANIEL S.	08/26/24 08/30/24 PARKING	85.20	
10-16	AP	X0199861	FIRST, DANIEL S.	08/30/24 08/30/24 PARKING	29.31	
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/11/24 09/11/24 TAXI/RIDE SHARE	10.64	
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/12/24 09/12/24 TAXI/RIDE SHARE	36.42	
10-16	AP	X0201003	SMITH, ALEXANDRIA K.	09/13/24 09/13/24 TAXI/RIDE SHARE	9.38	
10-28	AP	X0206250	HON. BYRON L DONALDS	06/28/24 06/28/24 AIRFARE COMMERCIAL TRANSPORT	370.46	
10-28	AP	X0206250	HON. BYRON L DONALDS	07/08/24 07/08/24 AIRFARE COMMERCIAL TRANSPORT	513.48	
10-28	AP	X0206250	HON. BYRON L DONALDS	07/11/24 07/11/24 AIRFARE COMMERCIAL TRANSPORT	370.98	
10-28	AP	X0206250	HON. BYRON L DONALDS	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	198.47	
10-28	AP	X0206250	HON. BYRON L DONALDS	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	203.47	
10-28	AP	X0206250	HON. BYRON L DONALDS	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	511.98	
10-29	AP	01788740	HON. BYRON L DONALDS	09/01/24 09/30/24 LODGING	2,701.00	
10-29	AP	01788740	HON. BYRON L DONALDS	09/01/24 09/30/24 MEALS	829.50	
10-31	AP	X0206836	PLOCH, CHRISTOPHER J.	09/23/24 09/23/24 PRIVATE AUTO MILEAGE	40.20	
11-05	AP	X0202153	GUTRIDGE, ASHLEY T.	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	393.54	
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24 10/31/24 PRIVATE AUTO MILEAGE	63.45	
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	286.95	
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24 11/05/24 MEALS	28.68	
11-12	AP	X0210083	DONNELLY, RYAN	11/06/24 11/06/24 MEALS	12.64	
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24 11/07/24 MEALS	12.25	
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24 11/07/24 GASOLINE	18.44	
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24 11/05/24 TAXI/RIDE SHARE	25.98	
11-12	AP	X0210083	DONNELLY, RYAN	11/07/24 11/07/24 TAXI/RIDE SHARE	19.95	
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	476.95	
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/06/24 11/06/24 MEALS	16.77	
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24 11/07/24 MEALS	16.77	
11-13	AP	X0210032	PLOCH, CHRISTOPHER J.	11/07/24 11/07/24 TAXI/RIDE SHARE	23.16	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	248.47	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24 11/06/24 MEALS	49.38	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/05/24 11/05/24 PRIVATE AUTO MILEAGE	536.00	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/05/24 11/05/24 TAXI/RIDE SHARE	83.70	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24 11/06/24 TAXI/RIDE SHARE	23.15	
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/07/24 11/07/24 TAXI/RIDE SHARE	17.74	
11-15	AP	X0211156	DAWSON, MADELINE M.	11/02/24 11/02/24 AIRFARE COMMERCIAL TRANSPORT	146.46	
11-15	AP	X0211156	DAWSON, MADELINE M.	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT	448.46	
11-15	AP	X0211156	DAWSON, MADELINE M.	11/04/24 11/07/24 CAR RENTAL	820.92	
11-18	AP	X0211173	PURDON, JESSE M.	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	672.68	

946

11-26	AP	X0213354	ZAMS, KELLY L	11/12/24	11/12/24	TAXI/RIDE SHARE	33.91
11-26	AP	X0213354	ZAMS, KELLY L	11/20/24	11/20/24	TAXI/RIDE SHARE	28.96
11-26	AP	X0213354	ZAMS, KELLY L	11/21/24	11/21/24	TAXI/RIDE SHARE	26.77
11-26	AP	X0213354	ZAMS, KELLY L	11/22/24	11/22/24	TAXI/RIDE SHARE	16.31
11-26	AP	X0213358	ZAMS, KELLY L	11/10/24	11/10/24	MEALS	9.73
11-27	AP	X0213359	ZAMS, KELLY L	11/04/24	11/07/24	LODGING	1,130.64
11-27	AP	X0213359	ZAMS, KELLY L	11/05/24	11/07/24	LODGING	1,507.52
11-27	AP	X0213359	ZAMS, KELLY L	11/04/24	11/06/24	PARKING	95.88
11-27	AP	X0213359	ZAMS, KELLY L	11/05/24	11/06/24	PARKING	74.55
11-27	AP	X0213359	ZAMS, KELLY L	11/05/24	11/07/24	PARKING	59.43
11-29	AP	X0213488	FIRST, DANIEL S.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	328.47
11-29	AP	X0213488	FIRST, DANIEL S.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	203.47
11-29	AP	X0213488	FIRST, DANIEL S.	11/11/24	11/11/24	TAXI/RIDE SHARE	16.48
11-29	AP	X0213488	FIRST, DANIEL S.	11/20/24	11/20/24	TAXI/RIDE SHARE	26.92
12-03	AP	X0209237	GUTRIDGE, ASHLEY T.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	442.38
12-03	AP	X0209237	GUTRIDGE, ASHLEY T.	11/06/24	11/06/24	PARKING	30.50
12-04	AP	X0214334	ZAMS, KELLY L	11/16/24	11/16/24	MEALS	43.96
12-04	AP	X0214334	ZAMS, KELLY L	11/19/24	11/19/24	MEALS	13.22
12-04	AP	X0214334	ZAMS, KELLY L	11/22/24	11/22/24	MEALS	2.45
12-04	AP	X0214334	ZAMS, KELLY L	11/10/24	11/10/24	TAXI/RIDE SHARE	70.80
12-10	AP	X0210349	DIEL, LUKE A.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	78.47
12-10	AP	X0210349	DIEL, LUKE A.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	319.48
12-10	AP	X0216354	PURDON, JESSE M.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	652.58
12-11	AP	X0213786	ZAMS, KELLY L	11/04/24	11/07/24	LODGING	565.32
12-11	AP	X0217010	ZAMS, KELLY L	11/12/24	11/12/24	MEALS	66.30
12-11	AP	X0217010	ZAMS, KELLY L	11/13/24	11/13/24	MEALS	6.94
12-11	AP	X0217010	ZAMS, KELLY L	11/14/24	11/14/24	MEALS	44.78
12-11	AP	X0217010	ZAMS, KELLY L	11/15/24	11/15/24	MEALS	83.20
12-11	AP	X0217010	ZAMS, KELLY L	11/18/24	11/18/24	MEALS	7.90
12-11	AP	X0217010	ZAMS, KELLY L	11/19/24	11/19/24	MEALS	54.60
12-11	AP	X0217010	ZAMS, KELLY L	11/20/24	11/20/24	MEALS	86.57
12-11	AP	X0217010	ZAMS, KELLY L	11/21/24	11/21/24	MEALS	115.05
12-11	AP	X0217045	HON. BYRON L DONALDS	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	328.47
12-11	AP	X0217045	HON. BYRON L DONALDS	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	373.47
12-20	AP	X0218973	HON. BYRON L DONALDS	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	395.98
12-20	AP	X0218973	HON. BYRON L DONALDS	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	395.98
12-20	AP	X0218973	HON. BYRON L DONALDS	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	533.48
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	486.95
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/04/24	11/07/24	CAR RENTAL	683.86
12-23	AP	01801001	PEREZ-ACOSTA, MEHGAN E.	11/06/24	11/06/24	GASOLINE	84.53
12-30	AP	01801555	HON. BYRON L DONALDS	11/01/24	11/30/24	LODGING	1,351.82
12-30	AP	01801555	HON. BYRON L DONALDS	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0220220	GUTRIDGE, ASHLEY T.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	371.64
TRAVEL TOTALS:							26,020.79
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0201347	COLLIER COUNTY	09/01/24	09/30/24	UTILITIES	33.21
10-16	AP	01784720	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
10-16	AP	X0202584	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
10-23	AP	X0204501	ZAMS, KELLY L	10/01/24	10/31/24	UTILITIES	13.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
10-25	AP	X0204972	ZAMS, KELLY L.	09/27/24 10/27/24	UTILITIES	14.00
10-25	AP	X0205462	ZAMS, KELLY L.	09/01/24 09/30/24	UTILITIES	98.58
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,430.11
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.39
10-28	AP	X0206237	STRATEGIC ELEMENTS LLC	08/21/24 08/27/24	FRANKABLE TELECOM/TELETOWNHALL	11,475.00
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24 10/31/24	TEMPORARY SPACE RENTAL	416.00
11-05	AP	X0209309	COLLIER COUNTY	10/01/24 10/31/24	UTILITIES	26.85
11-12	AP	X0210381	COMCAST	10/01/24 10/31/24	UTILITIES	135.00
11-16	AP	01791601	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,409.91
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.39
11-26	AP	X0208006	STRATEGIC ELEMENTS LLC	10/09/24 10/09/24	FRANKABLE TELECOM/TELETOWNHALL	37,202.00
11-26	AP	X0213354	ZAMS, KELLY L.	10/27/24 11/24/24	UTILITIES	14.00
11-26	AP	X0213354	ZAMS, KELLY L.	11/01/24 11/30/24	UTILITIES	13.20
11-26	AP	X0213358	ZAMS, KELLY L.	10/01/24 10/31/24	UTILITIES	98.58
12-11	AP	X0217115	COMCAST	11/01/24 11/30/24	UTILITIES	135.00
12-11	AP	X0217833	COLLIER COUNTY	11/01/24 11/30/24	UTILITIES	11.27
12-16	AP	01798014	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
12-17	AP	X0218780	ZAMS, KELLY L.	12/01/24 12/31/24	UTILITIES	13.20
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,416.93
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.50
12-31	AP	X0220393	ZAMS, KELLY L.	11/27/24 12/27/24	UTILITIES	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:						58,478.01
PRINTING AND REPRODUCTION						
10-01	AP	X0198176	ACCURATE WORD	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	94.00
10-11	AP	X0202166	ACCURATE WORD	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-16	AP	X0199861	FIRST, DANIEL S.	08/27/24 08/27/24	NON-FRANKABLE PRINTING & REPRO	68.87
PRINTING AND REPRODUCTION TOTALS:						212.37
OTHER SERVICES						
10-23	AP	X0204501	ZAMS, KELLY L.	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	7.63
11-26	AP	X0213354	ZAMS, KELLY L.	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	7.63
12-17	AP	X0218780	ZAMS, KELLY L.	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	7.63
OTHER SERVICES TOTALS:						22.89
SUPPLIES AND MATERIALS						
10-09	AP	X0201356	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	582.00
10-09	AP	X0201460	ZAMS, KELLY L.	09/20/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	68.00
10-11	AP	X0202146	GUTRIDGE, ASHLEY T.	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	43.55

948

10-25	AP	X0204972	ZAMS, KELLY L	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	21.39
10-25	AP	X0204972	ZAMS, KELLY L	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
10-25	AP	X0205462	ZAMS, KELLY L	10/01/24	10/31/24	WATER	74.48
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-202.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	281.57
11-05	AP	X0208377	PRICE, FRANCIA	08/27/24	08/27/24	FOOD & BEVERAGE	931.03
11-05	AP	X0208377	PRICE, FRANCIA	09/11/24	09/11/24	FOOD & BEVERAGE	109.32
11-05	AP	X0208377	PRICE, FRANCIA	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	250.42
11-05	AP	X0208377	PRICE, FRANCIA	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	55.36
11-05	AP	X0208377	PRICE, FRANCIA	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	155.58
11-05	AP	X0208377	PRICE, FRANCIA	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	35.50
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/28/24	10/28/24	FOOD & BEVERAGE	60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/29/24	10/29/24	FOOD & BEVERAGE	60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/30/24	10/30/24	FOOD & BEVERAGE	60.69
11-05	AP	X0208630	PFERDEHIRT, HELEN A.	10/31/24	10/31/24	FOOD & BEVERAGE	60.69
11-12	AP	X0210083	DONNELLY, RYAN	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	67.80
11-15	AP	X0210318	SMITH, ALEXANDRIA K.	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV	221.37
11-19	AP	X0211488	DAWSON, MADELINE M.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	192.98
11-20	AP	X0211573	HON. BYRON L DONALDS	11/07/24	11/07/24	LEGISLATIVE PLNNG FOOD AND BEV	393.43
11-26	AP	X0213354	ZAMS, KELLY L	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-26	AP	X0213354	ZAMS, KELLY L	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	21.39
11-26	AP	X0213354	ZAMS, KELLY L	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	206.67
11-26	AP	X0213354	ZAMS, KELLY L	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-195.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	438.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	64.03
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	518.85
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	85.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-03	AP	X0213988	ZAMS, KELLY L	10/17/24	10/17/24	WATER	8.25
12-03	AP	X0213988	ZAMS, KELLY L	10/18/24	10/18/24	WATER	26.25
12-03	AP	X0213988	ZAMS, KELLY L	11/01/24	11/30/24	WATER	57.98
12-03	AP	X0213988	ZAMS, KELLY L	10/28/24	10/28/24	FOOD & BEVERAGE	100.00
12-03	AP	X0213988	ZAMS, KELLY L	10/29/24	10/29/24	FOOD & BEVERAGE	100.00
12-03	AP	X0213988	ZAMS, KELLY L	10/30/24	10/30/24	FOOD & BEVERAGE	100.00
12-03	AP	X0213988	ZAMS, KELLY L	10/31/24	10/31/24	FOOD & BEVERAGE	100.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	3.60
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	16.91
12-11	AP	X0217010	ZAMS, KELLY L	11/18/24	11/18/24	WATER	26.25
12-11	AP	X0217010	ZAMS, KELLY L	12/01/24	12/31/24	WATER	57.98
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	85.80
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	16.91
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	338.83
12-31	AP	X0218968	DAWSON, MADELINE M.	12/12/24	12/12/24	FOOD & BEVERAGE	48.00
12-31	AP	X0220393	ZAMS, KELLY L	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	AP	X0220393	ZAMS, KELLY L	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	21.39
12-31	AP	X0220393	ZAMS, KELLY L	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	152.45
SUPPLIES AND MATERIALS TOTALS:							7,442.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BYRON DONALDS—Con.							
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	292.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	292.00	
12-31	GL	MNT0139245	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	11/01/24	11/30/24	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00	
					EQUIPMENT TOTALS:	-768.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,616.45	
					OFFICE TOTALS:	469,616.45	
2023 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-24	AP	01788466	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	51.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	51.80	
EQUIPMENT							
12-31	GL	MNT0139245	01/01/23	01/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	02/01/23	02/28/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	03/01/23	03/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	04/01/23	04/30/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	05/01/23	05/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	06/01/23	06/30/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	07/01/23	07/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	08/01/23	08/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	09/01/23	09/30/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	10/01/23	10/31/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	11/01/23	11/30/23	MAINTENANCE / REPAIRS	-137.00	
12-31	GL	MNT0139245	12/01/23	12/31/23	MAINTENANCE / REPAIRS	-137.00	
					EQUIPMENT TOTALS:	-1,644.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,592.20	
					OFFICE TOTALS:	-1,592.20	
2022 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	GL	MNT0139245	05/12/22	05/31/22	MAINTENANCE / REPAIRS	-88.39	

12-31	GL	MNT0139245	06/01/22	06/30/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	07/01/22	07/31/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	08/01/22	08/31/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	09/01/22	09/30/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	10/01/22	10/31/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	11/01/22	11/30/22	MAINTENANCE / REPAIRS	-137.00
12-31	GL	MNT0139245	12/01/22	12/31/22	MAINTENANCE / REPAIRS	-137.00
EQUIPMENT TOTALS:						-1,047.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,047.39
OFFICE TOTALS:						-1,047.39

INTERN ALLOWANCES
2024 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,510.04	10,693.34
INTERN ALLOWANCES TOTALS:	33,510.04	10,693.34
OFFICE TOTALS:	33,510.04	10,693.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL SWITCHER, MAKENZIE L.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -	1,200.00
CORSARIE, KAITLYN E.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
DREESSEN, JACK T.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00
GLASGOW, LENARD I.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00
GUO, JIAHAO	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00
RODRIGUEZ, HAILEY J.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -	1,066.67
WYDYSH, KRISTIAN	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -	426.67
PERSONNEL COMPENSATION TOTALS:				10,693.34
INTERN ALLOWANCES TOTALS:				10,693.34
OFFICE TOTALS:				10,693.34

951

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,076.59	29,729.08
PERSONNEL COMPENSATION	1,112,129.91	352,747.33
TRAVEL	142,063.08	46,287.00
RENT, COMMUNICATION, UTILITIES	46,680.11	10,598.79
PRINTING AND REPRODUCTION	325,041.38	170,160.14
OTHER SERVICES	3,675.86	1,925.00
SUPPLIES AND MATERIALS	32,194.40	19,119.65
EQUIPMENT	2,427.64	363.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,288.97	630,930.29
OFFICE TOTALS:	1,694,288.97	630,930.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	29,318.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		314.08
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-66.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		108.30
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-119.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		174.25
					FRANKED MAIL TOTALS:	29,729.08
PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,200.01
		ANFINSON, ASHLEY M.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		6,432.00
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		CLINE, GAVIN M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,609.49
		HERBERT, BRENDA S.	10/01/24 12/31/24	CASEWORKER		22,983.99
		LOMBARDI, KYLE	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		51,000.00
		MANNING, ALEXA	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/PRES		21,080.01
		MORENO, NALLELY	10/01/24 12/31/24	CONSTITUENT CASEWORKER		22,983.99
		RIITH JR, MICHAEL J.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,719.99
		ROSS, ALEXANDER D.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		SAMRA, MALKIAT S.	10/01/24 12/31/24	DISTRICT DIRECTOR		36,400.00
		SANTOS, CHRISTAN E.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,209.95
		SAVAGE, KYLE	10/01/24 12/31/24	FIELD REPRESENTATIVE		20,582.80
		SIGULER, ANDREW C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,983.99
		WAGUESPACK, JACK A.	10/01/24 10/29/24	SCHEDULER/OPERATIONS DIRECTOR		5,236.11
					PERSONNEL COMPENSATION TOTALS:	352,747.33
TRAVEL						
10-07	AP	01781077	LOMBARDI, KYLE	09/07/24 09/07/24 MEALS		21.65
10-08	AP	01778333	HON JOHN DUARTE	07/12/24 07/12/24 MEALS		78.78
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24 08/25/24 AIRFARE COMMERCIAL TRANSPORT		40.00
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/01/24 09/01/24 AIRFARE COMMERCIAL TRANSPORT		35.00
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24 08/31/24 MEALS		303.87
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/31/24 08/31/24 MEALS		99.91
10-08	AP	01781076	RIITH JR, MICHAEL J.	08/25/24 08/25/24 TAXI/RIDE SHARE		33.87
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/01/24 09/01/24 TAXI/RIDE SHARE		4.96
10-15	AP	X0199899	CITIBANK	09/09/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT		707.21
10-15	AP	X0199899	CITIBANK	08/25/24 08/30/24 LODGING		4,126.85
10-18	AP	01782645	MORENO, NALLELY	07/16/24 09/03/24 PRIVATE AUTO MILEAGE		448.18
10-21	AP	01782644	HERBERT, BRENDA S.	08/06/24 08/29/24 PRIVATE AUTO MILEAGE		101.47
10-21	AP	01782646	SANTOS, CHRISTAN E.	08/02/24 09/28/24 PRIVATE AUTO MILEAGE		2,341.96
10-23	AP	01783364	MANNING, ALEXA	08/24/24 08/31/24 AIRFARE COMMERCIAL TRANSPORT		75.00
10-23	AP	01783364	MANNING, ALEXA	08/25/24 08/31/24 MEALS		299.85
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/25/24 08/31/24 AIRFARE COMMERCIAL TRANSPORT		75.00
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/25/24 08/31/24 MEALS		137.00
10-28	AP	01785210	AHLQUIST, WILLIAM G.	08/26/24 08/30/24 CAR RENTAL		500.00
10-29	AP	01788698	HON JOHN DUARTE	09/01/24 09/30/24 LODGING		2,349.00

10-29	AP	01788698	HON JOHN DUARTE	09/01/24	09/30/24	MEALS	182.14
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	682.95
11-01	AP	01787649	PATRICK, ANDREW J.	09/19/24	09/20/24	LODGING	148.51
11-01	AP	01787649	PATRICK, ANDREW J.	08/12/24	08/24/24	MEALS	42.54
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/20/24	MEALS	115.27
11-01	AP	01787649	PATRICK, ANDREW J.	09/18/24	09/21/24	PRIVATE AUTO MILEAGE	260.00
11-01	AP	01787649	PATRICK, ANDREW J.	09/22/24	09/22/24	TAXI/RIDE SHARE	86.58
11-01	AP	01787649	PATRICK, ANDREW J.	08/19/24	08/19/24	PARKING	1.89
11-04	AP	01787651	CLINE, GAVIN M.	08/05/24	09/30/24	PRIVATE AUTO MILEAGE	2,207.20
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	743.18
11-05	AP	01787141	PATRICK, ANDREW J.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/24/24	LODGING	2,241.45
11-05	AP	01787141	PATRICK, ANDREW J.	08/12/24	08/23/24	MEALS	458.50
11-05	AP	01787141	PATRICK, ANDREW J.	08/13/24	08/25/24	MEALS	170.34
11-05	AP	01787141	PATRICK, ANDREW J.	08/22/24	08/25/24	MEALS	83.51
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/23/24	PRIVATE AUTO MILEAGE	910.00
11-05	AP	01787141	PATRICK, ANDREW J.	08/11/24	08/26/24	TAXI/RIDE SHARE	153.98
11-12	AP	X0207915	CITIBANK	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	995.95
11-26	AP	01793668	ROSS, ALEXANDER D.	09/08/24	09/14/24	LODGING	2,353.79
11-26	AP	01793668	ROSS, ALEXANDER D.	09/18/24	09/20/24	LODGING	1,020.36
11-26	AP	01793668	ROSS, ALEXANDER D.	09/22/24	09/28/24	LODGING	3,405.44
11-26	AP	01793668	ROSS, ALEXANDER D.	06/10/24	06/24/24	TAXI/RIDE SHARE	254.86
11-26	AP	01793668	ROSS, ALEXANDER D.	07/07/24	07/26/24	TAXI/RIDE SHARE	260.33
11-26	AP	01793668	ROSS, ALEXANDER D.	09/08/24	09/27/24	TAXI/RIDE SHARE	325.17
11-26	AP	01793683	ROSS, ALEXANDER D.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	554.48
11-26	AP	01793683	ROSS, ALEXANDER D.	06/10/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	1,312.47
11-26	AP	01793683	ROSS, ALEXANDER D.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	673.47
11-26	AP	01793683	ROSS, ALEXANDER D.	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	673.47
11-26	AP	01793683	ROSS, ALEXANDER D.	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT	683.47
11-26	AP	01793683	ROSS, ALEXANDER D.	07/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	573.48
11-26	AP	01793683	ROSS, ALEXANDER D.	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	528.15
11-26	AP	01793683	ROSS, ALEXANDER D.	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	478.48
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	87.00
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/02/24	LODGING	627.80
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/01/24	MEALS	229.74
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/02/24	CAR RENTAL	212.78
11-27	AP	01790325	LOMBARDI, KYLE	11/01/24	11/02/24	GASOLINE	76.36
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	11/08/24	TAXI/RIDE SHARE	32.00
11-27	AP	01790325	LOMBARDI, KYLE	10/28/24	10/28/24	PARKING	10.00
12-09	AP	01795469	PATRICK, ANDREW J.	10/09/24	11/06/24	MEALS	453.69
12-09	AP	01795469	PATRICK, ANDREW J.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	86.45
12-10	AP	01795470	PATRICK, ANDREW J.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	493.47
12-10	AP	01795470	PATRICK, ANDREW J.	11/02/24	11/06/24	LODGING	611.60
12-10	AP	01795470	PATRICK, ANDREW J.	09/29/24	10/25/24	MEALS	259.03
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24	09/30/24	MEALS	32.54
12-10	AP	01795470	PATRICK, ANDREW J.	10/06/24	10/25/24	MEALS	322.23
12-10	AP	01795470	PATRICK, ANDREW J.	10/25/24	11/06/24	MEALS	358.33
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24	10/30/24	PRIVATE AUTO MILEAGE	1,032.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
12-10	AP	01795470	PATRICK, ANDREW J.	11/04/24 11/05/24	PRIVATE AUTO MILEAGE	78.00
12-10	AP	01795470	PATRICK, ANDREW J.	09/30/24 09/30/24	TAXI/RIDE SHARE	117.32
12-11	AP	01794034	HON JOHN DUARTE	11/19/24 11/19/25	MISCELLANEOUS TRAVEL	70.00
12-17	AP	01796495	SANTOS, CHRISTAN E.	10/01/24 11/05/24	PRIVATE AUTO MILEAGE	1,010.88
12-18	AP	01796497	RIITH JR, MICHAEL J.	12/06/24 12/06/24	NON-AIRFARE COMMERCIAL TRANSP	6.75
12-18	AP	01796497	RIITH JR, MICHAEL J.	11/23/24 11/23/24	TAXI/RIDE SHARE	28.76
12-27	AP	01800520	RIITH JR, MICHAEL J.	12/18/24 12/18/24	TAXI/RIDE SHARE	19.83
12-31	AP	01800717	ROSS, ALEXANDER D.	11/12/24 12/10/24	LODGING	3,666.36
12-31	AP	01800717	ROSS, ALEXANDER D.	12/14/24 12/16/24	LODGING	333.13
12-31	AP	01800717	ROSS, ALEXANDER D.	06/07/24 09/27/24	PRIVATE AUTO MILEAGE	1,050.40
12-31	AP	01800717	ROSS, ALEXANDER D.	11/11/24 12/14/24	PRIVATE AUTO MILEAGE	262.60
12-31	AP	01800717	ROSS, ALEXANDER D.	11/15/24 12/10/24	TAXI/RIDE SHARE	276.78
					TRAVEL TOTALS:	46,287.00
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01780448	CITY OF CERES	08/13/24 08/13/24	TEMPORARY SPACE RENTAL	132.00
10-11	AP	01781999	TURLOCK IRRIGATION DISTRICT	08/22/24 09/22/24	UTILITIES	197.38
10-11	AP	01782171	PACIFIC GAS & ELECTRIC COMPANY	08/10/24 09/10/24	UTILITIES	16.67
10-16	AP	01784414	VOLK BYPASS TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-18	AP	X0200028	CITIBANK -COALINGA-HURON RECREATIO	08/29/24 08/29/24	TEMPORARY SPACE RENTAL	195.00
10-19	AP	01787488	VOLK BYPASS TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,400.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	995.39
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
10-29	AP	01786975	PACIFIC GAS & ELECTRIC COMPANY	09/11/24 10/09/24	UTILITIES	15.11
11-01	AP	01788516	TURLOCK IRRIGATION DISTRICT	09/22/24 10/22/24	UTILITIES	160.73
11-01	AP	01788587	AMOR WELLNESS CENTER INC	05/20/24 05/20/24	TEMPORARY SPACE RENTAL	100.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	999.31
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-27	AP	01793669	PACIFIC GAS & ELECTRIC COMPANY	10/10/24 11/07/24	UTILITIES	56.30
12-11	AP	01795517	TURLOCK IRRIGATION DISTRICT	10/22/24 11/22/24	UTILITIES	86.73
12-19	AP	01796406	CAPITOL FRANKING GROUP LLC	10/30/24 10/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,622.93
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	995.34
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-27	AP	01797334	PACIFIC GAS & ELECTRIC COMPANY	11/08/24 12/09/24	UTILITIES	319.80
12-27	AP	01797335	PATRICK, ANDREW J.	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	26.31
12-27	AP	01800367	RIITH JR, MICHAEL J.	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	101.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,598.79
PRINTING AND REPRODUCTION						
10-09	AP	01781079	CAPITOL FRANKING GROUP LLC	08/29/24 09/05/24	ADVERTISEMENTS	167,955.00

10-18	AP	X0200028	CITIBANK -MINUTEMAN PRESS OF STOC	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	196.20
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	123.84
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	145.20
11-01	AP	01788243	PATRICK, ANDREW J.	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	1,103.22
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	156.96
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	196.20
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	196.20
11-22	AP	X0207322	CITIBANK -MINUTEMAN PRESS OF STOC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	52.32
12-23	GL	MED0139082	.....	12/16/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	35.00
PRINTING AND REPRODUCTION TOTALS:							170,160.14
OTHER SERVICES							
10-18	AP	01782394	B&V COMMERCIAL CLEANING INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	200.00
11-25	AP	01789714	B&V COMMERCIAL CLEANING INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	200.00
11-26	AP	01789715	AMPLIFY 360	10/29/24	10/29/24	TRANSLATN AND INTERPRET SERV	775.00
12-11	AP	01795467	AMPLIFY 360	09/27/24	09/27/24	TRANSLATN AND INTERPRET SERV	350.00
12-17	AP	01795748	B&V COMMERCIAL CLEANING INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	200.00
12-17	AP	01796724	B&V COMMERCIAL CLEANING INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,925.00
SUPPLIES AND MATERIALS							
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/09/24	09/10/24	FOOD & BEVERAGE	109.97
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/10/24	09/10/24	FOOD & BEVERAGE	4.03
10-08	AP	01781076	RIITH JR, MICHAEL J.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	33.61
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	08/28/24	08/28/24	FOOD & BEVERAGE	51.94
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	09/03/24	09/03/24	FOOD & BEVERAGE	46.95
10-18	AP	X0200028	CITIBANK -COSTCO WHSE #0782	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	43.43
10-18	AP	X0200028	CITIBANK -HOBBY-LOBBY #756	09/13/24	09/13/24	HABITATION EXPENSE	18.47
10-18	AP	X0200028	CITIBANK -MAXX VALUE FOODS #2	08/27/24	08/27/24	FOOD & BEVERAGE	13.29
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	1,004.88
10-18	AP	X0200028	CITIBANK -STAPLES 00106336	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	369.95
10-18	AP	X0202620	CITIBANK -SMART AND FINAL 827	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	66.00
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	506.38
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	X0202620	CITIBANK -STAPLES 00106336	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	92.99
10-18	AP	X0202620	CITIBANK -TST THE KITCHEN AT THE M	09/06/24	09/06/24	FOOD & BEVERAGE	827.42
10-23	AP	01783183	RIITH JR, MICHAEL J.	09/23/24	09/23/24	FOOD & BEVERAGE	201.97
10-23	AP	01783183	RIITH JR, MICHAEL J.	09/23/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	65.15
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	292.47
11-04	AP	01788018	FIRESIDE 21 LLC	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	14,046.10
11-22	AP	X0207322	CITIBANK -COSTCO WHSE #0782	10/24/24	10/24/24	FOOD & BEVERAGE	49.93
11-22	AP	X0207322	CITIBANK -HOBBY-LOBBY #756	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	36.93
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-266.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	570.76
12-11	AP	01794032	IMC WATER COOLERS	08/23/24	08/23/24	WATER	155.00
12-11	AP	01794898	RIITH JR, MICHAEL J.	11/20/24	11/20/24	FOOD & BEVERAGE	291.73
12-11	AP	01794898	RIITH JR, MICHAEL J.	11/20/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	41.31
12-16	GL	FRM0138907	.....	10/15/24	11/15/24	FRAMING (TRANSFER)	100.00
12-27	AP	01797335	PATRICK, ANDREW J.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	28.58
12-27	AP	01800367	RIITH JR, MICHAEL J.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN S. DUARTE—Con.							
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	372.93	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	19,119.65	
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	121.10	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	121.10	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	121.10	
					EQUIPMENT TOTALS:	363.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,930.29	
					OFFICE TOTALS:	630,930.29	
2023 HON. JOHN S. DUARTE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787488	VOLK BYPASS TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	01791297	VOLK BYPASS TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	01797712	VOLK BYPASS TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,200.00	
PRINTING AND REPRODUCTION							
10-02	AP	X0100052	CITIBANK -thepressrecordingstudi	08/28/23	08/28/23	ADVERTISEMENTS	65.00
					PRINTING AND REPRODUCTION TOTALS:	65.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,265.00	
					OFFICE TOTALS:	13,265.00	
INTERN ALLOWANCES							
2024 HON. JOHN S. DUARTE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	31,788.33	14,268.33	
					INTERN ALLOWANCES TOTALS:	31,788.33	
					OFFICE TOTALS:	31,788.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, JONATHAN	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	4,108.33	
		CRUZ, DIEGO S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,750.00	
		HADAD, ELENA	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,750.00	
		VAN KLAVEREN, ISABELLA J.	10/01/24	10/22/24	DISTRICT OFFICE PAID INTERN -	660.00	
					PERSONNEL COMPENSATION TOTALS:	14,268.33	
					INTERN ALLOWANCES TOTALS:	14,268.33	
					OFFICE TOTALS:	14,268.33	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,362.46	626.61	

956

						PERSONNEL COMPENSATION	1,411,823.95	351,000.02
						TRAVEL	101,894.20	23,500.60
						RENT, COMMUNICATION, UTILITIES	21,362.30	6,122.33
						PRINTING AND REPRODUCTION	1,700.79	178.55
						OTHER SERVICES	6,164.08	3,025.00
						SUPPLIES AND MATERIALS	34,640.17	26,314.56
						EQUIPMENT	56,559.89	16,875.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,635,507.84	427,642.70
						OFFICE TOTALS:	1,635,507.84	427,642.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		98.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		212.70
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-25.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		132.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		208.50
						FRANKED MAIL TOTALS:		626.61
PERSONNEL COMPENSATION								
ADKINS, RICKY L.				10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
ANDERSON, VANESSA C.				10/01/24	12/31/24	PART-TIME EMPLOYEE		10,500.00
BUSCH, CHARLES F.				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,000.01
GROSS, JOSHUA D.				10/01/24	10/03/24	LEGISLATIVE DIRECTOR		1,166.67
GROSS, JOSHUA D.				10/01/24	10/03/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,194.44
HART, TOSHA L.				10/01/24	12/31/24	DISTRICT DIRECTOR CONSTITUENT		32,750.01
HUFF, ROBIN B.				10/01/24	12/31/24	GRANT COORDINATOR/CASEWORKER		28,500.00
JACKSON, SUSAN				10/01/24	12/31/24	REGIONAL DIRECTOR		27,000.00
KIRBY, WILLIAM J.				10/01/24	12/31/24	PRESS SECRETARY		28,500.00
MARRERO, ANA C.				10/01/24	12/31/24	FINANCE ASSISTANT		11,638.90
MCALLISTER, THOMAS E.				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR		40,250.01
PATTERSON, ADDIE C.				10/01/24	12/31/24	DISTRICT DIRECTOR OUTREACH		30,999.99
PATTERSON, ADDIE C.				12/01/24	12/31/24	DISTRICT DIRECTOR OUTREACH (OTHER COMPENSATION)		2,238.89
RINGER, CHRISTOPHER W.				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,750.01
ROOS, AMBER E.				10/01/24	12/31/24	FINANCE DIRECTOR		1,236.09
ROSECRANS, EMILY V.				10/01/24	12/31/24	STAFF ASSISTANT		20,250.00
						PERSONNEL COMPENSATION TOTALS:		351,000.02
TRAVEL								
10-07	AP	01781351	HUFF, ROBIN B.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		281.00
10-07	AP	01781351	HUFF, ROBIN B.	09/12/24	09/19/24	PRIVATE AUTO MILEAGE		60.30
10-07	AP	01781351	HUFF, ROBIN B.	09/12/24	09/16/24	PARKING		40.00
10-07	AP	01781360	ADKINS, RICKY L.	08/01/24	08/22/24	PRIVATE AUTO MILEAGE		223.11
10-07	AP	01781360	ADKINS, RICKY L.	08/14/24	08/14/24	PARKING		15.45
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		309.72
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/12/24	MEALS		19.53
10-08	AP	01781352	ANDERSON, VANESSA C.	09/12/24	09/14/24	TAXI/RIDE SHARE		155.12
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		296.11
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	LODGING		118.77
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING		3,437.94
10-23	AP	01783792	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	MEALS		21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
10-24	AP 01783852	JACKSON, SUSAN	09/12/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	490.92	
10-24	AP 01783852	JACKSON, SUSAN	09/12/24 09/12/24	MEALS	16.37	
10-24	AP 01783852	JACKSON, SUSAN	09/03/24 09/25/24	PRIVATE AUTO MILEAGE	547.39	
10-24	AP 01783852	JACKSON, SUSAN	09/12/24 09/15/24	TAXI/RIDE SHARE	186.85	
10-24	AP 01783852	JACKSON, SUSAN	09/12/24 09/15/24	PARKING	40.00	
10-29	AP 01787192	ADKINS, RICKY L.	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	471.48	
10-29	AP 01787192	ADKINS, RICKY L.	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	396.48	
10-29	AP 01787192	ADKINS, RICKY L.	09/23/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,028.95	
10-29	AP 01787192	ADKINS, RICKY L.	09/23/24 09/25/24	LODGING	637.72	
10-29	AP 01787192	ADKINS, RICKY L.	09/09/24 09/25/24	MEALS	146.99	
10-29	AP 01787192	ADKINS, RICKY L.	09/05/24 09/25/24	PRIVATE AUTO MILEAGE	157.45	
10-29	AP 01787192	ADKINS, RICKY L.	09/09/24 09/15/24	TAXI/RIDE SHARE	260.12	
10-29	AP 01787192	ADKINS, RICKY L.	09/09/24 09/25/24	PARKING	212.00	
10-31	AP 01789141	JACKSON, SUSAN	10/07/24 10/29/24	PRIVATE AUTO MILEAGE	792.61	
11-06	AP 01789485	PATTERSON, ADDIE C.	09/03/24 09/24/24	PRIVATE AUTO MILEAGE	319.59	
11-06	AP 01789486	PATTERSON, ADDIE C.	10/09/24 10/29/24	PRIVATE AUTO MILEAGE	103.58	
11-18	AP 01790566	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	265.10	
11-19	AP 01793715	PATTERSON, ADDIE C.	09/10/24 09/11/24	LODGING	728.92	
11-19	AP 01793715	PATTERSON, ADDIE C.	09/10/24 09/11/24	MEALS	74.22	
11-19	AP 01793715	PATTERSON, ADDIE C.	09/15/24 09/15/24	MEALS	6.40	
11-19	AP 01793715	PATTERSON, ADDIE C.	09/10/24 09/15/24	PRIVATE AUTO MILEAGE	655.26	
11-19	AP 01793715	PATTERSON, ADDIE C.	09/10/24 09/14/24	TAXI/RIDE SHARE	280.47	
12-03	AP 01795037	JACKSON, SUSAN	11/21/24 11/22/24	MEALS	23.06	
12-03	AP 01795037	JACKSON, SUSAN	11/13/24 11/27/24	PRIVATE AUTO MILEAGE	456.27	
12-11	AP 01795639	PATTERSON, ADDIE C.	11/12/24 11/12/24	MEALS	11.19	
12-11	AP 01795639	PATTERSON, ADDIE C.	11/04/24 11/22/24	PRIVATE AUTO MILEAGE	138.76	
12-11	AP 01796186	ADKINS, RICKY L.	10/30/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	626.95	
12-11	AP 01796186	ADKINS, RICKY L.	10/30/24 10/31/24	LODGING	318.86	
12-11	AP 01796186	ADKINS, RICKY L.	10/31/24 10/31/24	MEALS	7.89	
12-11	AP 01796186	ADKINS, RICKY L.	10/14/24 10/31/24	PRIVATE AUTO MILEAGE	142.04	
12-11	AP 01796186	ADKINS, RICKY L.	10/30/24 10/31/24	PARKING	44.00	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	319.48	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	354.98	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	09/12/24 09/15/24	LODGING	2,855.86	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/17/24 11/18/24	LODGING	203.47	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	09/13/24 09/14/24	MEALS	55.62	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	18.75	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	MEALS	14.07	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	TAXI/RIDE SHARE	14.88	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	TAXI/RIDE SHARE	86.47	
12-18	AP 01796665	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	58.28	
12-30	AP 01800873	PATTERSON, ADDIE C.	12/04/24 12/13/24	PRIVATE AUTO MILEAGE	83.95	
12-30	AP 01800943	HART, TOSHA L.	04/09/24 04/24/24	MEALS	55.96	

958

12-30	AP	01800943	HART, TOSHA L	04/09/24	04/26/24	PRIVATE AUTO MILEAGE	323.61
12-30	AP	01800945	HART, TOSHA L	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	513.20
12-30	AP	01800945	HART, TOSHA L	05/14/24	05/17/24	LODGING	724.69
12-30	AP	01800945	HART, TOSHA L	05/13/24	05/17/24	MEALS	97.50
12-30	AP	01800945	HART, TOSHA L	05/01/24	05/17/24	PRIVATE AUTO MILEAGE	225.12
12-30	AP	01800945	HART, TOSHA L	05/14/24	05/17/24	TAXI/RIDE SHARE	155.46
12-30	AP	01800945	HART, TOSHA L	05/14/24	05/17/24	PARKING	41.00
12-30	AP	01800947	HART, TOSHA L	06/26/24	06/27/24	LODGING	321.12
12-30	AP	01800947	HART, TOSHA L	06/06/24	06/27/24	MEALS	81.81
12-30	AP	01800947	HART, TOSHA L	06/06/24	06/26/24	PRIVATE AUTO MILEAGE	375.87
12-30	AP	01800947	HART, TOSHA L	06/26/24	06/27/24	PARKING	36.00
12-30	AP	01800948	HART, TOSHA L	07/15/24	07/16/24	MEALS	49.20
12-30	AP	01800948	HART, TOSHA L	07/15/24	07/16/24	PRIVATE AUTO MILEAGE	123.28
12-30	AP	01801707	HON. JEFFREY DUNCAN	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	01800950	HART, TOSHA L	08/22/24	08/22/24	MEALS	7.53
12-31	AP	01800950	HART, TOSHA L	08/16/24	08/30/24	PRIVATE AUTO MILEAGE	548.06
12-31	AP	01800950	HART, TOSHA L	08/30/24	08/30/24	PARKING	13.00
TRAVEL TOTALS:							23,500.60
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01781793	VERIZON	09/19/24	10/18/24	UTILITIES	772.23
10-16	AP	01784208	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784379	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-18	AP	01787340	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-19	AP	01787466	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,725.00
10-22	AP	01783790	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	562.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	129.53
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
11-08	AP	01789871	VERIZON	10/11/24	11/18/24	UTILITIES	709.88
11-14	AP	01790211	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	562.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	139.02
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
12-16	AP	01796168	VERIZON	11/19/24	12/18/24	UTILITIES	723.00
12-19	AP	01796666	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	568.36
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	139.24
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
RENT, COMMUNICATION, UTILITIES TOTALS:							6,122.33
PRINTING AND REPRODUCTION							
10-16	AP	01782920	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-16	AP	01782927	MTS OFFICE SYSTEMS LLC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	23.37
10-16	AP	01782928	MTS OFFICE SYSTEMS LLC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	0.86
10-22	AP	01783790	CITI PCARD-OPTISIGNS DIGITAL SIGN	09/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	13.38
11-19	AP	01793654	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	27.25
11-19	AP	01793657	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	1.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
11-19	AP 01793659	MTS OFFICE SYSTEMS LLC	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO		13.98
11-19	AP 01793663	MTS OFFICE SYSTEMS LLC	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO		2.96
12-12	AP 01796165	MTS OFFICE SYSTEMS LLC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO		24.06
12-12	AP 01796167	MTS OFFICE SYSTEMS LLC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO		33.18
PRINTING AND REPRODUCTION TOTALS:						178.55
OTHER SERVICES						
10-25	AP 01787187	SAMANTHA SARTAIN PETERSON	09/06/24 09/06/24	JANITORIAL AND MAINT SERV		75.00
11-22	AP 01794029	SAMANTHA SARTAIN PETERSON	10/11/24 10/11/24	JANITORIAL AND MAINT SERV		75.00
11-22	AP 01794031	SAMANTHA SARTAIN PETERSON	11/14/24 11/14/24	JANITORIAL AND MAINT SERV		75.00
12-18	AP 01796815	LEIDOS DIGITAL SOLUTIONS INC	12/06/24 12/06/24	TECHNOLOGY SERVICE CONTRACTS		2,800.00
OTHER SERVICES TOTALS:						3,025.00
SUPPLIES AND MATERIALS						
10-07	AP 01781350	PRIORITY ONE SECURITY INC	09/01/24 09/30/24	SOFTWARE LESS THAN \$500		10.00
10-22	AP 01783790	CITI PCARD-ANDERSON INDEPENDENT	09/05/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L		59.00
10-22	AP 01783790	CITI PCARD-DIALPAD MEETINGS	09/20/24 10/19/24	SOFTWARE LESS THAN \$500		42.82
10-22	AP 01783790	CITI PCARD-READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER		70.95
10-22	AP 01783790	CITI PCARD-STORY BLOCKS VIDEO	09/13/24 09/13/24	SOFTWARE LESS THAN \$500		420.00
10-28	AP 01787185	PRIORITY ONE SECURITY INC	10/01/24 10/31/24	SOFTWARE LESS THAN \$500		10.00
10-31	AP 01788605	PRIORITY ONE SECURITY INC	11/01/24 11/30/24	SOFTWARE LESS THAN \$500		47.25
10-31	AP 01789141	JACKSON, SUSAN	10/29/24 10/29/24	FOOD & BEVERAGE		35.00
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-98.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		139.48
11-06	AP 01789485	PATTERSON, ADDIE C.	09/18/24 09/19/24	FOOD & BEVERAGE		43.00
11-06	AP 01789486	PATTERSON, ADDIE C.	10/11/24 10/11/24	FOOD & BEVERAGE		11.50
11-08	GL FRM0138683	.....	09/30/24 10/29/24	FRAMING (TRANSFER)		50.00
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER		5.00
11-14	AP 01790211	CITI PCARD-ANDERSON INDEPENDENT	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L		59.00
11-14	AP 01790211	CITI PCARD-OPTISIGNS DIGITAL SIGN	10/22/24 11/22/24	SOFTWARE LESS THAN \$500		13.38
11-14	AP 01790211	CITI PCARD-READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER		94.95
11-14	AP 01790695	PRIORITY ONE SECURITY INC	11/01/24 11/30/24	SOFTWARE LESS THAN \$500		-47.25
11-19	AP 01793666	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/22/24 10/22/24	WATER		82.36
11-20	AP 01793665	PRIORITY ONE SECURITY INC	11/01/24 11/30/24	SOFTWARE LESS THAN \$500		10.00
11-25	AP 01794048	CRITICAL MENTION INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L		21,600.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		229.47
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE		18.00
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)		61.28
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE		30.00
12-04	AP 01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)		36.78
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER		5.00
12-11	AP 01795639	PATTERSON, ADDIE C.	11/14/24 11/19/24	FOOD & BEVERAGE		48.18
12-12	AP 01795638	PRIORITY ONE SECURITY INC	12/01/24 12/31/24	SOFTWARE LESS THAN \$500		47.25
12-13	AP 01796163	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER		19.99
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE		30.00

960

12-18	AP	01800338	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	-47.25
12-19	AP	01796666	CITI PCARD-AMAZON MKTPL 2D8M889A3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,059.20
12-19	AP	01796666	CITI PCARD-AMAZON RETA KC7RB1SJ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	200.61
12-19	AP	01796666	CITI PCARD-AMAZON RETA OD0TM8ZD3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,052.90
12-19	AP	01796666	CITI PCARD-Amazon.com YA2YQ0X03	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	66.44
12-19	AP	01796666	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	19.99
12-30	AP	01800867	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	22.38
12-30	AP	01800869	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	12.89
12-30	AP	01800871	PRIORITY ONE SECURITY INC	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	10.00
12-30	AP	01800873	PATTERSON, ADDIE C.	12/13/24	12/13/24	FOOD & BEVERAGE	75.00
12-31	AP	01800864	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	154.61
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	503.40
SUPPLIES AND MATERIALS TOTALS:							26,314.56

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	221.30
11-29	GL	MNT0138593	.....	10/30/24	10/31/24	MAINTENANCE / REPAIRS	-8.03
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	106.48
12-04	AP	01795531	SHARP ELECTRONICS CORPORATION	10/31/24	10/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,300.00
12-19	AP	01796666	CITI PCARD-AMZN Mktp US 7V2U79NG3	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,409.00
12-19	AP	01796666	CITI PCARD-AMZN Mktp US J09978MF3	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,898.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,832.12
12-31	GL	AMM0139307	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	9.68
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	106.48
EQUIPMENT TOTALS:							16,875.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 427,642.70

OFFICE TOTALS: 427,642.70

961

2023 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787340	SMITHTOWN THEATRE HODING COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787466	ELLIC SWARTZ TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-16	AP	01791090	SMITHTOWN THEATRE HODING COMPANY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791262	ELLIC SWARTZ TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	01797511	SMITHTOWN THEATRE HODING COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797678	ELLIC SWARTZ TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,175.00

EQUIPMENT							
12-31	GL	AMM0139307	.....	10/01/23	11/30/23	MAINTENANCE / REPAIRS	17.60

EQUIPMENT TOTALS: 17.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,192.60

OFFICE TOTALS: 8,192.60

INTERN ALLOWANCES

2024 HON. JEFF DUNCAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,139.61	4,080.00
INTERN ALLOWANCES TOTALS:	44,139.61	4,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JEFF DUNCAN—Con.						
					OFFICE TOTALS:	44,139.61
						4,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEBERT JR, MARC C.	09/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM	3,866.67
		KITCHEN, BROOKE A.	10/01/24	12/04/24	DISTRICT OFFICE PAID INTERN -	213.33
					PERSONNEL COMPENSATION TOTALS:	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,365.55
					PERSONNEL COMPENSATION	1,364,181.80
					TRAVEL	107,472.95
					RENT, COMMUNICATION, UTILITIES	69,984.78
					PRINTING AND REPRODUCTION	56,484.80
					OTHER SERVICES	22,572.14
					SUPPLIES AND MATERIALS	15,638.76
					EQUIPMENT	1,695.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695,396.19
					OFFICE TOTALS:	1,695,396.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	76.49
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,000.00
		BUENING, MOLLY L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	36,749.99
		DAUGHTRY,AMANDA I	10/01/24	12/31/24	CONSTITUENT SERVICES REP	25,141.00
		GILBERT,SARAH E	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		HOPKINS, JAMIE F.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,499.99
		HOWELL, HALEIGH D.	10/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	14,750.01
		LESTER, DEAN A.	10/01/24	12/31/24	OFFICE ADMINISTRATOR	6,849.99
		MALEY, MATTHEW J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,750.01
		MUNK, CALDWELL C.	10/01/24	12/31/24	SCHEDULER	26,375.00

		PRICHARD, TAMMY D.	09/04/24	12/31/24	PART-TIME EMPLOYEE	10,583.40
		RUSSELL III, CHARLES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.00
		SMITH,NICOLE L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	34,250.00
		SOSKA, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,749.99
		VANDE BEEK, DIRK J.	10/01/24	11/30/24	PART-TIME EMPLOYEE	1,000.00
		WIER, SIDNEY C.	10/01/24	12/31/24	STAFF ASSISTANT	15,750.01
		WILLIAMS, CRAIG V.	10/01/24	12/31/24	DISTRICT DIRECTOR	49,728.75
		WILLIAMSON, TUCKER L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,500.01
					PERSONNEL COMPENSATION TOTALS:	424,203.15
	TRAVEL					
10-21	AP	X0200448 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	477.61
10-21	AP	X0200448 CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	477.61
10-21	AP	X0200448 CITIBANK	09/16/24	09/21/24	LODGING	2,426.00
10-21	AP	X0200448 CITIBANK	09/23/24	09/23/24	MEALS	6.00
10-29	AP	01788730 HON NEAL DUNN	09/01/24	09/30/24	LODGING	1,566.00
10-29	AP	01788730 HON NEAL DUNN	09/01/24	09/30/24	MEALS	553.00
10-30	AP	X0203004 GILBERT, SARAH E.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	407.98
10-30	AP	X0203004 GILBERT, SARAH E.	10/02/24	10/02/24	MEALS	9.62
10-30	AP	X0203004 GILBERT, SARAH E.	10/03/24	10/03/24	MEALS	9.87
10-30	AP	X0203004 GILBERT, SARAH E.	10/04/24	10/04/24	MEALS	48.41
10-30	AP	X0203004 GILBERT, SARAH E.	10/02/24	10/04/24	CAR RENTAL	225.08
10-30	AP	X0203004 GILBERT, SARAH E.	10/03/24	10/03/24	GASOLINE	20.15
10-30	AP	X0203004 GILBERT, SARAH E.	10/07/24	10/07/24	TAXI/RIDE SHARE	23.62
10-30	AP	X0203004 GILBERT, SARAH E.	10/04/24	10/04/24	PARKING	4.00
11-01	AP	X0206924 GILBERT, SARAH E.	10/03/24	10/03/24	MEALS	2.49
11-05	AP	X0206199 SMITH, NICOLE L.	08/05/24	08/22/24	PRIVATE AUTO MILEAGE	444.80
11-05	AP	X0206238 SMITH, NICOLE L.	10/03/24	10/03/24	MEALS	9.71
11-05	AP	X0206238 SMITH, NICOLE L.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	446.96
11-05	AP	X0206238 SMITH, NICOLE L.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	501.99
11-05	AP	X0206238 SMITH, NICOLE L.	10/02/24	10/03/24	PARKING	7.00
11-05	AP	X0206268 BOGGS, BETHANY	07/16/24	07/16/24	PRIVATE AUTO MILEAGE	134.51
11-05	AP	X0206275 BOGGS, BETHANY	08/29/24	08/29/24	PRIVATE AUTO MILEAGE	134.51
11-05	AP	X0206280 BOGGS, BETHANY	09/26/24	09/27/24	PRIVATE AUTO MILEAGE	81.05
11-05	AP	X0206287 BOGGS, BETHANY	10/01/24	10/01/24	MEALS	132.85
11-05	AP	X0206287 BOGGS, BETHANY	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	548.23
11-05	AP	X0208114 BUENING, MOLLY L.	10/16/24	10/16/24	MEALS	27.75
11-05	AP	X0208114 BUENING, MOLLY L.	10/17/24	10/17/24	MEALS	27.91
11-05	AP	X0208114 BUENING, MOLLY L.	10/19/24	10/19/24	MEALS	17.50
11-05	AP	X0208114 BUENING, MOLLY L.	10/17/24	10/17/24	GASOLINE	23.32
11-05	AP	X0208114 BUENING, MOLLY L.	10/19/24	10/19/24	TAXI/RIDE SHARE	23.64
11-06	AP	X0209201 BUENING, MOLLY L.	10/15/24	10/15/24	MEALS	43.54
11-06	AP	X0209201 BUENING, MOLLY L.	10/17/24	10/17/24	MEALS	40.65
11-06	AP	X0209201 BUENING, MOLLY L.	10/18/24	10/18/24	MEALS	26.19
11-06	AP	X0209201 BUENING, MOLLY L.	10/15/24	10/15/24	TAXI/RIDE SHARE	47.29
11-13	AP	X0206813 DAUGHTRY, AMANDA I.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	228.51
11-14	AP	X0208715 SMITH, NICOLE L.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	634.52
12-04	AP	X0212000 GILBERT, SARAH E.	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	508.48
12-04	AP	X0212000 GILBERT, SARAH E.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	488.98
12-04	AP	X0212000 GILBERT, SARAH E.	10/30/24	11/01/24	LODGING	379.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
12-04	AP	X0212000	GILBERT, SARAH E.	11/01/24 11/02/24	LODGING	659.00
12-04	AP	X0212000	GILBERT, SARAH E.	11/02/24 11/03/24	LODGING	564.73
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24 11/05/24	LODGING	346.95
12-04	AP	X0212000	GILBERT, SARAH E.	10/31/24 11/01/24	GASOLINE	38.84
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24 11/03/24	GASOLINE	28.54
12-04	AP	X0212000	GILBERT, SARAH E.	10/30/24 11/01/24	PARKING	47.56
12-04	AP	X0212000	GILBERT, SARAH E.	11/03/24 11/05/24	PARKING	47.56
12-04	AP	X0214175	CITIBANK	10/15/24 10/19/24	CAR RENTAL	309.90
12-05	AP	X0214177	CITIBANK	10/15/24 10/17/24	LODGING	312.76
12-05	AP	X0214177	CITIBANK	10/16/24 10/17/24	LODGING	124.44
12-05	AP	X0214177	CITIBANK	10/17/24 10/19/24	LODGING	289.59
12-05	AP	X0215797	GILBERT, SARAH E.	10/30/24 10/30/24	TAXI/RIDE SHARE	31.58
12-05	AP	X0215797	GILBERT, SARAH E.	10/31/24 11/01/24	PARKING	21.63
12-06	AP	X0207751	GILBERT, SARAH E.	10/30/24 10/30/24	MEALS	60.73
12-06	AP	X0207751	GILBERT, SARAH E.	11/02/24 11/02/24	MEALS	18.58
12-06	AP	X0207751	GILBERT, SARAH E.	11/03/24 11/03/24	MEALS	24.66
12-06	AP	X0207751	GILBERT, SARAH E.	11/02/24 11/02/24	TAXI/RIDE SHARE	35.43
12-06	AP	X0207813	CITIBANK	10/19/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	365.10
12-09	AP	X0213014	SMITH, NICOLE L.	11/02/24 11/20/24	PRIVATE AUTO MILEAGE	643.93
12-12	AP	X0214174	CITIBANK	10/02/24 10/03/24	LODGING	300.00
12-12	AP	X0214174	CITIBANK	10/02/24 10/04/24	LODGING	200.00
12-12	AP	X0214174	CITIBANK	10/15/24 10/16/24	LODGING	312.76
12-12	AP	X0214174	CITIBANK	10/18/24 10/18/24	MEALS	20.43
12-12	AP	X0215796	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-19	AP	X0193476	WILLIAMS, CRAIG V.	08/15/24 08/29/24	PRIVATE AUTO MILEAGE	893.43
12-19	AP	X0218571	WILLIAMS, CRAIG V.	10/03/24 10/25/24	PRIVATE AUTO MILEAGE	841.59
12-27	AP	X0218637	WILLIAMS, CRAIG V.	11/02/24 11/21/24	PRIVATE AUTO MILEAGE	576.35
12-30	AP	X0206281	BOGGS, BETHANY	12/10/24 12/10/24	MEALS	52.74
12-30	AP	X0206281	BOGGS, BETHANY	12/11/24 12/11/24	MEALS	15.53
12-30	AP	X0206281	BOGGS, BETHANY	12/12/24 12/12/24	MEALS	29.85
12-30	AP	X0206281	BOGGS, BETHANY	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	134.52
12-30	AP	X0216903	HON NEAL DUNN	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	545.60
12-30	AP	X0216903	HON NEAL DUNN	12/04/24 12/04/24	TAXI/RIDE SHARE	9.07
12-30	AP	X0219742	DAUGHTRY, AMANDA I.	11/05/24 11/25/24	PRIVATE AUTO MILEAGE	317.38
					TRAVEL TOTALS:	19,732.90
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199188	FEDEX	09/05/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	57.03
10-05	AP	X0199181	VERIZON	08/05/24 09/04/24	UTILITIES	1,818.54
10-05	AP	X0199186	AT&T	08/01/24 08/13/24	UTILITIES	271.00
10-16	AP	01784051	CITY OF TALLAHASSEE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784052	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-17	AP	01787077	CITY OF TALLAHASSEE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-17	AP	01787078	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-681.53

10-21	AP	X0203482	FEDEX	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	25.53
10-22	AP	X0203552	VERIZON	09/05/24	10/04/24	UTILITIES	895.76
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	269.27
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	306.08
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
12-05	AP	X0214179	VERIZON	10/05/24	11/04/24	UTILITIES	899.47
12-12	AP	X0217006	VERIZON	11/05/24	12/04/24	UTILITIES	790.02
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	309.08
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
RENT, COMMUNICATION, UTILITIES TOTALS:							7,101.79
PRINTING AND REPRODUCTION							
10-04	AP	X0199183	ACCURATE WORD	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0214187	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	01795693	PUBLIC PRINTER	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	168.72
12-04	AP	X0214182	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	69.50
12-05	AP	X0214180	ACCURATE WORD LLC	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	119.00
12-05	AP	X0214181	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	58.00
PRINTING AND REPRODUCTION TOTALS:							491.22
OTHER SERVICES							
10-07	AP	X0199190	HOLTZMAN VOGEL PLLC	08/03/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	11,781.00
10-21	AP	X0200448	CITIBANK	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-04	AP	X0214175	CITIBANK	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-05	AP	X0214183	HOLTZMAN VOGEL PLLC	09/13/24	09/23/24	NON-TECHNOLOGY SERVICE CONTR	514.00
12-11	AP	X0217009	CITIBANK	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							12,297.97
SUPPLIES AND MATERIALS							
10-18	AP	X0203484	CONSOLIDATED WATER GROUP LLC	09/09/24	10/31/24	WATER	39.31
10-22	AP	X0203549	ARTEZIA GROUP INC	09/01/24	09/30/24	WATER	12.00
10-23	AP	X0203536	ARTEZIA GROUP INC	08/01/24	08/31/24	WATER	12.00
10-24	AP	X0203551	ARTEZIA GROUP INC	10/01/24	10/31/24	WATER	55.25
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	24.63
11-05	AP	X0206238	SMITH, NICOLE L	09/05/24	09/05/24	HABITATION EXPENSE	29.95
11-14	AP	X0208715	SMITH, NICOLE L	10/17/24	10/17/24	FOOD & BEVERAGE	58.92
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	878.81
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	34.79
12-04	AP	X0214184	CONSOLIDATED WATER GROUP LLC	12/01/24	12/31/24	WATER	7.07
12-04	AP	X0214185	CONSOLIDATED WATER GROUP LLC	11/01/24	11/30/24	WATER	6.57
12-04	AP	X0214261	LESTER, DEAN A	10/27/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	346.52
12-05	AP	X0214186	ARTEZIA GROUP INC	11/01/24	11/30/24	WATER	12.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	219.58

965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,627.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,530.92
					OFFICE TOTALS:	465,530.92
2023 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01787077	CITY OF TALLAHASSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP 01787078	BAY COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP 01790933	CITY OF TALLAHASSEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP 01790934	BAY COUNTY BOARD OF COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP 01797356	CITY OF TALLAHASSEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP 01797357	BAY COUNTY BOARD OF COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,544.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,544.59
					OFFICE TOTALS:	6,544.59
INTERN ALLOWANCES						
2024 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,576.87
					INTERN ALLOWANCES TOTALS:	34,576.87
					OFFICE TOTALS:	34,576.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROSBY, RYLAN L.	10/04/24	12/08/24	PAID INTERN - HOUSE PROGRAM	3,683.33
		REGALADO, ALEXA	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	3,683.33
		VICKERS, JANE T.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM	226.67
					PERSONNEL COMPENSATION TOTALS:	7,593.33
					INTERN ALLOWANCES TOTALS:	7,593.33
					OFFICE TOTALS:	7,593.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,702.01
					PERSONNEL COMPENSATION	1,312,807.69
					TRAVEL	199,033.58
					RENT, COMMUNICATION, UTILITIES	185,640.87
					PRINTING AND REPRODUCTION	98,621.37
					OTHER SERVICES	6,276.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
10-16	AP 01784648	JCSWNC LLC	10/01/24 10/31/24	AUTOMOBILE LEASE	1,660.82	
10-16	AP X0193952	LEHMAN, MADELINE E.	08/26/24 08/26/24	MEALS	17.19	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/03/24 09/03/24	MEALS	15.41	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/04/24 09/04/24	MEALS	23.82	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/16/24 09/16/24	MEALS	55.41	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/17/24 09/17/24	MEALS	52.05	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/18/24 09/18/24	MEALS	33.29	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/24/24 09/24/24	MEALS	13.88	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/16/24 09/16/24	TAXI/RIDE SHARE	10.94	
10-16	AP X0193952	LEHMAN, MADELINE E.	09/17/24 09/17/24	TAXI/RIDE SHARE	20.98	
10-16	AP X0196311	BURNS, JOHN C.	09/12/24 09/12/24	MEALS	21.66	
10-16	AP X0196311	BURNS, JOHN C.	09/26/24 09/26/24	MEALS	47.67	
10-16	AP X0196311	BURNS, JOHN C.	09/12/24 09/30/24	PRIVATE AUTO MILEAGE	343.04	
10-22	AP X0197692	MITCHELL, ZOIE L.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	46.29	
10-23	AP X0200583	CITIBANK	08/15/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	55.00	
10-23	AP X0200583	CITIBANK	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	50.00	
10-23	AP X0200583	CITIBANK	09/03/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	371.20	
10-23	AP X0200583	CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	135.10	
10-23	AP X0200583	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-23	AP X0200583	CITIBANK	09/09/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	450.57	
10-23	AP X0200583	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-281.10	
10-23	AP X0200583	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-23	AP X0200583	CITIBANK	09/16/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	300.38	
10-23	AP X0200583	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	327.47	
10-23	AP X0200583	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	528.48	
10-23	AP X0200583	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	471.48	
10-23	AP X0200583	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	514.48	
10-24	AP X0200086	CITIBANK -SHEETZ 2831 00028316	09/19/24 09/19/24	GASOLINE	35.69	
10-29	AP X0200347	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	-410.10	
10-29	AP X0200347	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	-599.10	
10-29	AP X0200347	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	-225.10	
10-29	AP X0200347	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	-1,142.20	
10-29	AP X0200347	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	-404.48	
10-29	AP X0200347	CITIBANK	06/29/24 06/29/24	AIRFARE COMMERCIAL TRANSPORT	-438.48	
10-29	AP X0200347	CITIBANK	08/02/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	-337.47	
10-29	AP X0200347	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	818.95	
10-29	AP X0200347	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	977.46	
10-29	AP X0200347	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-481.48	
10-29	AP X0200347	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	543.47	
10-29	AP X0200347	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	486.48	
10-29	AP X0200347	CITIBANK	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	817.95	
10-29	AP X0200347	CITIBANK	10/12/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	428.47	
10-29	AP X0200347	CITIBANK	07/22/24 07/25/24	LODGING	612.21	

968

10-29	AP	X0200347	CITIBANK	08/14/24	08/15/24	LODGING	191.82
10-29	AP	X0200347	CITIBANK	09/08/24	09/09/24	LODGING	393.24
10-29	AP	X0200347	CITIBANK	09/09/24	09/12/24	LODGING	845.62
10-29	AP	X0200347	CITIBANK	09/16/24	09/20/24	LODGING	1,646.90
10-29	AP	X0200347	CITIBANK	07/29/24	07/29/24	MEALS	26.95
10-29	AP	X0200347	CITIBANK	08/05/24	08/05/24	MEALS	28.96
10-29	AP	X0200347	CITIBANK	08/09/24	08/09/24	MEALS	43.78
10-29	AP	X0200347	CITIBANK	08/14/24	08/14/24	MEALS	21.83
10-29	AP	X0200347	CITIBANK	08/15/24	08/15/24	MEALS	6.00
10-29	AP	X0200347	CITIBANK	08/16/24	08/16/24	MEALS	4.21
10-29	AP	X0200347	CITIBANK	08/19/24	08/19/24	MEALS	22.69
10-29	AP	X0200347	CITIBANK	09/09/24	09/09/24	MEALS	32.85
10-29	AP	X0200347	CITIBANK	09/10/24	09/10/24	MEALS	13.78
10-29	AP	X0200347	CITIBANK	09/11/24	09/11/24	MEALS	3.53
10-29	AP	X0200347	CITIBANK	09/12/24	09/12/24	MEALS	25.97
10-29	AP	X0200347	CITIBANK	09/16/24	09/16/24	MEALS	24.68
10-29	AP	X0200347	CITIBANK	09/17/24	09/17/24	MEALS	11.70
10-29	AP	X0200347	CITIBANK	09/18/24	09/18/24	MEALS	18.16
10-29	AP	X0200347	CITIBANK	09/19/24	09/19/24	MEALS	9.35
10-29	AP	X0200347	CITIBANK	09/20/24	09/20/24	MEALS	6.15
10-29	AP	X0200347	CITIBANK	09/23/24	09/23/24	MEALS	34.13
10-29	AP	X0200347	CITIBANK	09/24/24	09/24/24	MEALS	15.97
10-29	AP	X0200347	CITIBANK	09/25/24	09/25/24	MEALS	43.26
10-29	AP	X0200347	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	34.43
10-29	AP	X0200347	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	31.59
10-29	AP	X0200347	CITIBANK	09/09/24	09/12/24	PARKING	88.00
10-29	AP	X0204033	SILVER, EHTAN	09/30/24	10/02/24	LODGING	82.99
10-29	AP	X0204033	SILVER, EHTAN	09/04/24	09/04/24	MEALS	43.03
10-29	AP	X0204033	SILVER, EHTAN	09/06/24	09/06/24	MEALS	7.05
10-29	AP	X0204033	SILVER, EHTAN	09/10/24	09/10/24	MEALS	99.82
10-29	AP	X0204033	SILVER, EHTAN	09/16/24	09/16/24	MEALS	22.58
10-29	AP	X0204033	SILVER, EHTAN	09/19/24	09/19/24	MEALS	30.03
10-29	AP	X0204033	SILVER, EHTAN	09/30/24	09/30/24	MEALS	16.17
10-29	AP	X0204033	SILVER, EHTAN	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	1,242.73
10-29	AP	X0204033	SILVER, EHTAN	09/09/24	09/09/24	TAXI/RIDE SHARE	34.70
10-29	AP	X0204033	SILVER, EHTAN	09/10/24	09/10/24	TAXI/RIDE SHARE	14.81
10-29	AP	X0204033	SILVER, EHTAN	09/11/24	09/11/24	TAXI/RIDE SHARE	34.30
10-29	AP	X0204033	SILVER, EHTAN	09/09/24	09/11/24	PARKING	28.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/03/24	09/03/24	MEALS	20.59
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/04/24	09/04/24	MEALS	17.62
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/05/24	09/05/24	MEALS	9.28
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/09/24	09/09/24	MEALS	19.62
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/10/24	09/10/24	MEALS	54.64
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/24/24	09/24/24	MEALS	11.76
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/03/24	09/03/24	GASOLINE	30.00
10-30	AP	X0194097	LAUGHTER, BOYCE T.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	389.40
10-30	AP	X0194097	LEPINE, RACHEL L.	09/04/24	09/04/24	MEALS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
10-30	AP	X0199409	09/16/24	09/16/24	MEALS	47.72
10-30	AP	X0199409	09/17/24	09/17/24	MEALS	55.97
10-30	AP	X0199409	09/18/24	09/18/24	MEALS	13.48
10-30	AP	X0199409	09/10/24	09/10/24	GASOLINE	49.48
10-30	AP	X0199409	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	16.11
10-30	AP	X0199409	09/18/24	09/18/24	TAXI/RIDE SHARE	27.54
10-30	AP	X0203618	09/16/24	09/18/24	LODGING	718.50
10-30	AP	X0203618	09/19/24	09/19/24	MEALS	23.21
10-30	AP	X0203618	09/16/24	09/16/24	TAXI/RIDE SHARE	23.91
10-30	AP	X0203618	09/17/24	09/17/24	TAXI/RIDE SHARE	18.80
10-31	AP	X0206536	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-31	AP	X0206536	10/16/24	10/16/24	MEALS	27.27
10-31	AP	X0206536	10/17/24	10/17/24	MEALS	55.18
10-31	AP	X0206536	10/20/24	10/20/24	MEALS	26.08
10-31	AP	X0206536	10/21/24	10/21/24	MEALS	20.98
10-31	AP	X0206536	10/22/24	10/22/24	MEALS	61.75
10-31	AP	X0206536	10/23/24	10/23/24	MEALS	12.20
10-31	AP	X0206536	10/24/24	10/24/24	MEALS	50.08
10-31	AP	X0206536	10/26/24	10/26/24	MEALS	8.67
10-31	AP	X0206536	10/20/24	10/20/24	GASOLINE	37.00
10-31	AP	X0206536	10/16/24	10/16/24	TAXI/RIDE SHARE	37.90
11-05	AP	X0201497	09/05/24	09/05/24	MEALS	25.60
11-05	AP	X0201497	10/03/24	10/03/24	MEALS	26.46
11-05	AP	X0201497	10/07/24	10/07/24	MEALS	13.44
11-05	AP	X0201497	10/08/24	10/08/24	MEALS	21.22
11-05	AP	X0201497	10/09/24	10/09/24	MEALS	98.12
11-05	AP	X0201497	10/12/24	10/12/24	MEALS	12.37
11-05	AP	X0201497	10/14/24	10/14/24	MEALS	11.65
11-05	AP	X0201497	10/15/24	10/15/24	MEALS	10.15
11-05	AP	X0201497	10/16/24	10/16/24	MEALS	21.17
11-05	AP	X0201497	10/23/24	10/23/24	MEALS	57.37
11-05	AP	X0201497	10/25/24	10/25/24	MEALS	12.37
11-05	AP	X0201497	10/26/24	10/26/24	MEALS	5.45
11-05	AP	X0201497	10/29/24	10/29/24	MEALS	11.48
11-05	AP	X0201497	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,466.63
11-05	AP	X0206910	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	58.05
11-05	AP	X0207179	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-817.95
11-05	AP	X0207179	09/23/24	09/26/24	LODGING	1,983.91
11-05	AP	X0207179	09/30/24	10/01/24	LODGING	302.63
11-05	AP	X0207179	09/19/24	09/19/24	MEALS	12.33
11-05	AP	X0207179	09/30/24	09/30/24	MEALS	8.63
11-05	AP	X0207179	10/01/24	10/01/24	MEALS	23.93
11-05	AP	X0207179	10/14/24	10/14/24	MEALS	4.90

970

11-05	AP	X0207179	CITIBANK	10/17/24	10/17/24	MEALS	43.78
11-05	AP	X0207179	CITIBANK	10/22/24	10/22/24	MEALS	36.67
11-05	AP	X0207179	CITIBANK	09/03/24	09/03/24	CAR RENTAL	100.23
11-05	AP	X0207179	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	32.95
11-05	AP	X0207179	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE	23.46
11-05	AP	X0207564	CITIBANK -INGLES GAS EXP #11	10/15/24	10/15/24	GASOLINE	57.50
11-05	AP	X0207564	CITIBANK -INGLES GAS EXP #77	10/07/24	10/07/24	GASOLINE	53.64
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/02/24	10/02/24	MEALS	15.97
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/04/24	10/04/24	MEALS	16.33
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/14/24	10/14/24	MEALS	20.20
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/22/24	10/22/24	MEALS	19.47
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/23/24	10/23/24	MEALS	31.36
11-07	AP	X0202412	LEHMAN, MADELINE E.	10/29/24	10/29/24	MEALS	12.08
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/08/24	10/08/24	MEALS	17.92
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/15/24	10/15/24	MEALS	7.49
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/15/24	10/22/24	MEALS	16.52
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/23/24	10/23/24	MEALS	9.51
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/31/24	10/31/24	MEALS	11.93
11-07	AP	X0203065	LAUGHTER, BOYCE T.	10/07/24	10/29/24	PRIVATE AUTO MILEAGE	260.63
11-07	AP	X0206678	GREENE, JOSHUA R.	10/25/24	10/25/24	MEALS	20.84
11-07	AP	X0206678	GREENE, JOSHUA R.	10/24/24	10/24/24	GASOLINE	58.57
11-07	AP	X0207127	LANCE, BRONWYN E.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	56.28
11-07	AP	X0207127	LANCE, BRONWYN E.	10/12/24	11/01/24	PRIVATE AUTO MILEAGE	1,191.26
11-07	AP	X0207598	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0207598	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0207598	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	559.70
11-07	AP	X0208903	LEPINE, RACHEL L.	10/02/24	10/02/24	MEALS	19.01
11-07	AP	X0208903	LEPINE, RACHEL L.	10/07/24	10/07/24	MEALS	9.81
11-07	AP	X0208903	LEPINE, RACHEL L.	10/11/24	10/11/24	MEALS	8.53
11-07	AP	X0208903	LEPINE, RACHEL L.	10/15/24	10/15/24	MEALS	13.47
11-07	AP	X0208903	LEPINE, RACHEL L.	10/25/24	10/25/24	MEALS	19.26
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/02/24	05/02/24	TAXI/RIDE SHARE	20.05
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/07/24	05/07/24	TAXI/RIDE SHARE	50.34
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/09/24	05/09/24	TAXI/RIDE SHARE	28.56
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/17/24	05/17/24	TAXI/RIDE SHARE	26.73
11-13	AP	X0176293	HON CHARLES M EDWARDS	05/23/24	05/23/24	TAXI/RIDE SHARE	58.85
11-13	AP	X0197775	HON CHARLES M EDWARDS	07/25/24	07/25/24	TAXI/RIDE SHARE	48.20
11-13	AP	X0209684	FLETCHER, KIMBERLY A.	10/30/24	10/30/24	MEALS	11.00
11-13	AP	X0209684	FLETCHER, KIMBERLY A.	10/30/24	10/30/24	GASOLINE	54.54
11-13	AP	X0209789	FLETCHER, KIMBERLY A.	10/23/24	10/23/24	MEALS	23.71
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/22/24	10/22/24	MEALS	35.51
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/29/24	10/29/24	MEALS	42.11
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/30/24	10/30/24	MEALS	15.87
11-14	AP	X0210217	HON CHARLES M EDWARDS	09/10/24	09/10/24	TAXI/RIDE SHARE	22.89
11-14	AP	X0210569	HON CHARLES M EDWARDS	09/23/24	09/23/24	TAXI/RIDE SHARE	16.32
11-14	AP	X0210569	HON CHARLES M EDWARDS	09/24/24	09/24/24	TAXI/RIDE SHARE	68.27
11-15	AP	X0163161	HON CHARLES M EDWARDS	01/28/24	01/29/24	LODGING	202.91
11-15	AP	X0209571	MILLETT, HEATHER A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-15	AP	X0209571	MILLETT, HEATHER A.	10/17/24	11/06/24	LODGING	3,711.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
11-15	AP	X0209571	MILLETT, HEATHER A.	10/27/24 10/27/24 MEALS	20.44	
11-15	AP	X0209571	MILLETT, HEATHER A.	10/30/24 10/30/24 MEALS	32.62	
11-15	AP	X0209571	MILLETT, HEATHER A.	10/31/24 10/31/24 MEALS	32.94	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/01/24 11/01/24 MEALS	35.82	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/04/24 11/04/24 MEALS	19.50	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/05/24 11/05/24 MEALS	8.92	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/06/24 11/06/24 MEALS	15.79	
11-15	AP	X0209571	MILLETT, HEATHER A.	10/16/24 11/06/24 CAR RENTAL	1,943.58	
11-15	AP	X0209571	MILLETT, HEATHER A.	10/30/24 10/30/24 GASOLINE	35.32	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/03/24 11/03/24 GASOLINE	35.61	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/06/24 11/06/24 GASOLINE	10.37	
11-15	AP	X0209571	MILLETT, HEATHER A.	11/06/24 11/06/24 TAXI/RIDE SHARE	25.23	
11-15	AP	X0209715	SILVER, EHTAN	10/01/24 10/01/24 MEALS	38.71	
11-15	AP	X0209715	SILVER, EHTAN	10/04/24 10/04/24 MEALS	22.32	
11-15	AP	X0209715	SILVER, EHTAN	10/07/24 10/07/24 MEALS	10.77	
11-15	AP	X0209715	SILVER, EHTAN	10/08/24 10/08/24 MEALS	10.05	
11-15	AP	X0209715	SILVER, EHTAN	10/11/24 10/11/24 MEALS	16.53	
11-15	AP	X0209715	SILVER, EHTAN	10/14/24 10/14/24 MEALS	22.12	
11-15	AP	X0209715	SILVER, EHTAN	10/15/24 10/15/24 MEALS	15.46	
11-15	AP	X0209715	SILVER, EHTAN	10/16/24 10/16/24 MEALS	23.17	
11-15	AP	X0209715	SILVER, EHTAN	10/17/24 10/17/24 MEALS	95.75	
11-15	AP	X0209715	SILVER, EHTAN	10/22/24 10/22/24 MEALS	25.89	
11-15	AP	X0209715	SILVER, EHTAN	10/23/24 10/23/24 MEALS	46.27	
11-15	AP	X0209715	SILVER, EHTAN	10/25/24 10/25/24 MEALS	13.91	
11-15	AP	X0209715	SILVER, EHTAN	10/27/24 10/27/24 MEALS	11.21	
11-15	AP	X0209715	SILVER, EHTAN	10/29/24 10/29/24 MEALS	23.14	
11-15	AP	X0209715	SILVER, EHTAN	10/30/24 10/30/24 MEALS	31.70	
11-15	AP	X0209715	SILVER, EHTAN	10/31/24 10/31/24 MEALS	17.20	
11-15	AP	X0209715	SILVER, EHTAN	10/01/24 10/31/24 PRIVATE AUTO MILEAGE	1,685.77	
11-16	AP	01791529	JCSWNC LLC	11/01/24 11/30/24 AUTOMOBILE LEASE	1,660.82	
11-20	AP	X0210109	FRANK, JESSICA	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	80.00	
11-20	AP	X0210109	FRANK, JESSICA	10/22/24 10/22/24 MEALS	15.13	
11-20	AP	X0210109	FRANK, JESSICA	10/24/24 10/24/24 MEALS	26.41	
11-20	AP	X0210109	FRANK, JESSICA	10/25/24 10/25/24 MEALS	9.13	
11-20	AP	X0210109	FRANK, JESSICA	10/28/24 10/28/24 MEALS	29.62	
11-20	AP	X0210109	FRANK, JESSICA	10/31/24 10/31/24 MEALS	39.93	
11-20	AP	X0210109	FRANK, JESSICA	11/01/24 11/01/24 MEALS	12.60	
11-20	AP	X0210109	FRANK, JESSICA	11/04/24 11/04/24 MEALS	52.78	
11-20	AP	X0210109	FRANK, JESSICA	11/05/24 11/05/24 MEALS	9.21	
11-20	AP	X0210109	FRANK, JESSICA	11/06/24 11/06/24 MEALS	11.99	
11-20	AP	X0210109	FRANK, JESSICA	10/21/24 11/06/24 CAR RENTAL	1,024.34	
11-20	AP	X0210109	FRANK, JESSICA	10/25/24 10/25/24 GASOLINE	23.70	
11-20	AP	X0210109	FRANK, JESSICA	11/01/24 11/01/24 GASOLINE	36.95	

972

11-20	AP	X0210109	FRANK, JESSICA	11/06/24	11/06/24	GASOLINE	23.17
11-20	AP	X0210109	FRANK, JESSICA	10/21/24	10/21/24	TAXI/RIDE SHARE	23.90
11-20	AP	X0210109	FRANK, JESSICA	10/21/24	10/21/24	MISCELLANEOUS TRAVEL	35.00
11-27	AP	X0210593	FRANK, JESSICA	10/22/24	10/22/24	MEALS	76.00
11-27	AP	X0210593	FRANK, JESSICA	10/24/24	10/24/24	MEALS	17.42
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/09/24	09/09/24	TAXI/RIDE SHARE	17.18
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/11/24	09/11/24	TAXI/RIDE SHARE	24.36
12-02	AP	X0210873	HON CHARLES M EDWARDS	09/12/24	09/12/24	TAXI/RIDE SHARE	23.46
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/21/24	MEALS	32.96
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	MEALS	51.70
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/22/24	CAR RENTAL	63.47
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	GASOLINE	8.36
12-02	AP	X0213113	DIERKER, RYAN T.	11/21/24	11/21/24	TAXI/RIDE SHARE	30.75
12-02	AP	X0213113	DIERKER, RYAN T.	11/22/24	11/22/24	TAXI/RIDE SHARE	24.41
12-03	AP	X0210936	FRANK, JESSICA	10/25/24	10/25/24	MEALS	8.01
12-03	AP	X0213720	HON CHARLES M EDWARDS	01/12/24	01/14/24	CAR RENTAL	232.02
12-04	AP	X0211277	GREENE, JOSHUA R.	10/29/24	10/29/24	MEALS	13.19
12-04	AP	X0211277	GREENE, JOSHUA R.	11/12/24	11/12/24	MEALS	16.55
12-04	AP	X0211277	GREENE, JOSHUA R.	11/14/24	11/14/24	MEALS	26.70
12-04	AP	X0211277	GREENE, JOSHUA R.	11/20/24	11/20/24	MEALS	22.25
12-04	AP	X0214218	GREENE, JOSHUA R.	11/20/24	11/21/24	LODGING	92.28
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/11/24	11/11/24	MEALS	22.45
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/12/24	11/12/24	MEALS	16.55
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/15/24	11/15/24	MEALS	22.35
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/19/24	11/19/24	MEALS	19.50
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/26/24	11/26/24	MEALS	22.15
12-05	AP	X0210379	LAUGHTER, BOYCE T.	11/03/24	11/26/24	PRIVATE AUTO MILEAGE	503.65
12-05	AP	X0213805	LEHMAN, MADELINE E.	11/14/24	11/14/24	MEALS	21.28
12-05	AP	X0213805	LEHMAN, MADELINE E.	11/15/24	11/15/24	MEALS	20.83
12-06	AP	X0214799	CITIBANK -SHEETZ 2831 00028316	11/01/24	11/01/24	GASOLINE	53.11
12-06	AP	X0214799	CITIBANK -SPEEDWAY 07916 707 SPARTA	10/29/24	10/29/24	GASOLINE	43.94
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/11/24	11/11/24	MEALS	20.19
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/12/24	11/12/24	MEALS	18.41
12-09	AP	X0211273	LEHMAN, MADELINE E.	11/14/24	11/14/24	MEALS	5.30
12-10	AP	X0208683	BURNS, JOHN C.	12/01/24	12/02/24	LODGING	124.30
12-10	AP	X0208683	BURNS, JOHN C.	12/02/24	12/02/24	LODGING	10.00
12-10	AP	X0208683	BURNS, JOHN C.	11/01/24	11/01/24	MEALS	12.37
12-10	AP	X0208683	BURNS, JOHN C.	11/15/24	11/15/24	MEALS	12.52
12-10	AP	X0208683	BURNS, JOHN C.	11/22/24	11/22/24	MEALS	21.58
12-10	AP	X0208683	BURNS, JOHN C.	12/01/24	12/01/24	MEALS	9.89
12-10	AP	X0208683	BURNS, JOHN C.	12/02/24	12/02/24	MEALS	14.26
12-10	AP	X0208683	BURNS, JOHN C.	11/01/24	12/02/24	PRIVATE AUTO MILEAGE	972.84
12-10	AP	X0211988	MITCHELL, ZOIE L.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	26.59
12-10	AP	X0216328	SILVER, EHTAN	11/20/24	11/21/24	LODGING	65.79
12-10	AP	X0216328	SILVER, EHTAN	11/04/24	11/04/24	MEALS	8.41
12-10	AP	X0216328	SILVER, EHTAN	11/07/24	11/07/24	MEALS	8.42
12-10	AP	X0216328	SILVER, EHTAN	11/08/24	11/08/24	MEALS	20.24
12-10	AP	X0216328	SILVER, EHTAN	11/20/24	11/20/24	MEALS	54.00
12-10	AP	X0216328	SILVER, EHTAN	11/21/24	11/21/24	MEALS	26.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
12-10	AP	X0216328	SILVER, EHTAN	11/25/24 11/25/24 MEALS	9.51	
12-10	AP	X0216328	SILVER, EHTAN	11/26/24 11/26/24 MEALS	25.28	
12-10	AP	X0216328	SILVER, EHTAN	11/20/24 11/20/24 GASOLINE	59.91	
12-10	AP	X0216328	SILVER, EHTAN	11/04/24 11/26/24 PRIVATE AUTO MILEAGE	811.05	
12-11	AP	X0197779	HON CHARLES M EDWARDS	08/14/24 08/14/24 MEALS	42.56	
12-11	AP	X0197779	HON CHARLES M EDWARDS	08/15/24 08/15/24 MEALS	14.07	
12-11	AP	X0215099	CITIBANK	10/15/24 10/15/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-11	AP	X0215099	CITIBANK	10/16/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	570.20	
12-11	AP	X0215099	CITIBANK	10/21/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	560.20	
12-11	AP	X0215099	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	-135.99	
12-11	AP	X0215099	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	816.94	
12-11	AP	X0215099	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	272.48	
12-11	AP	X0215099	CITIBANK	11/21/24 11/22/24 AIRFARE COMMERCIAL TRANSPORT	580.20	
12-11	AP	X0216922	MITCHELL, ZOIE L.	11/22/24 11/22/24 PRIVATE AUTO MILEAGE	6.81	
12-12	AP	X0212744	LEPINE, RACHEL L.	11/20/24 11/21/24 LODGING	74.39	
12-12	AP	X0212744	LEPINE, RACHEL L.	11/14/24 11/14/24 MEALS	22.10	
12-12	AP	X0212744	LEPINE, RACHEL L.	11/20/24 11/20/24 MEALS	27.20	
12-12	AP	X0212744	LEPINE, RACHEL L.	11/21/24 11/21/24 MEALS	33.61	
12-12	AP	X0212744	LEPINE, RACHEL L.	11/14/24 11/14/24 GASOLINE	58.86	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24 12/06/24 LODGING	159.33	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24 12/05/24 MEALS	35.26	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24 12/06/24 CAR RENTAL	60.60	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/06/24 12/06/24 GASOLINE	21.50	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/05/24 12/05/24 TAXI/RIDE SHARE	30.43	
12-12	AP	X0217452	MILLETT, HEATHER A.	12/06/24 12/06/24 TAXI/RIDE SHARE	19.64	
12-13	AP	X0215787	BURNS, JOHN C.	11/16/24 11/16/24 MEALS	99.54	
12-16	AP	01797943	JCSWNC LLC	12/01/24 12/31/24 AUTOMOBILE LEASE	1,660.82	
12-20	AP	X0214725	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	-26.99	
12-20	AP	X0214725	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	475.48	
12-20	AP	X0214725	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	84.47	
12-20	AP	X0214725	CITIBANK	11/12/24 11/13/24 LODGING	284.08	
12-20	AP	X0214725	CITIBANK	11/17/24 11/18/24 LODGING	227.26	
12-20	AP	X0214725	CITIBANK	11/18/24 11/21/24 LODGING	1,002.33	
12-20	AP	X0214725	CITIBANK	10/29/24 10/29/24 MEALS	31.47	
12-20	AP	X0214725	CITIBANK	11/11/24 11/11/24 MEALS	23.77	
12-20	AP	X0214725	CITIBANK	11/12/24 11/12/24 MEALS	13.29	
12-20	AP	X0214725	CITIBANK	11/13/24 11/13/24 MEALS	18.49	
12-20	AP	X0214725	CITIBANK	11/14/24 11/14/24 MEALS	3.12	
12-20	AP	X0214725	CITIBANK	11/18/24 11/18/24 MEALS	11.14	
12-20	AP	X0214725	CITIBANK	11/19/24 11/19/24 MEALS	19.75	
12-20	AP	X0214725	CITIBANK	11/20/24 11/20/24 MEALS	14.06	
12-20	AP	X0214725	CITIBANK	11/25/24 11/25/24 MEALS	20.48	
12-31	AP	X0216610	LEHMAN, MADELINE E.	12/19/24 12/19/24 MEALS	13.94	

974

12-31	AP	X0216610	LEHMAN, MADELINE E.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	95.04
							TRAVEL TOTALS:
							45,097.24
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784701	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-21	AP	01787713	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,550.00
10-21	AP	X0204788	VERIZON	09/11/24	10/10/24	UTILITIES	934.36
10-21	AP	X0205017	AT&T	09/21/24	10/20/24	UTILITIES	181.90
10-25	AP	X0200196	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	19.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	306.73
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
10-31	AP	X0206205	MARTIN & BLAINE THE DIFFERENTIATORS LLC	10/24/24	10/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,791.30
11-13	AP	X0210155	HON CHARLES M EDWARDS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	69.60
11-20	AP	X0211977	VERIZON	10/11/24	11/10/24	UTILITIES	934.36
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	351.96
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
12-06	AP	X0214799	CITIBANK -ATT BILL PAYMENT	10/21/24	11/20/24	UTILITIES	191.89
12-12	AP	X0214917	CITIBANK -PHONE.COM	11/11/24	12/12/24	UTILITIES	31.25
12-12	AP	X0214917	CITIBANK -PHONE.COM INC	11/11/24	12/11/24	UTILITIES	108.89
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	294.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
12-24	AP	X0219515	VERIZON	11/11/24	12/10/24	UTILITIES	934.36
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,443.61
PRINTING AND REPRODUCTION							
10-03	AP	X0199132	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	AP	X0205815	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-29	AP	X0206101	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-31	AP	X0208035	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-31	AP	X0208042	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	32.88
11-12	AP	01789934	PUBLIC PRINTER	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	180.44
12-06	AP	X0214799	CITIBANK -IN QUICK BADGE AND SIGN	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	19.75
12-13	AP	X0217972	ACCURATE WORD	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0218360	SUMMIT MARKETING GROUP	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	426.95
12-19	AP	X0219025	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0220329	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
12-30	AP	X0220332	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0220868	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/15/24	11/30/24	ADVERTISEMENTS	4,910.00
							PRINTING AND REPRODUCTION TOTALS:
							7,075.52
OTHER SERVICES							
11-20	AP	X0207171	CITIBANK -DROPBOX BMY223PJW9LJ	10/24/24	11/23/24	TECHNOLOGY SERVICE CONTRACTS	12.71
							OTHER SERVICES TOTALS:
							12.71
SUPPLIES AND MATERIALS							
10-07	AP	X0196441	BURNS, JOHN C.	09/09/24	09/09/24	FOOD & BEVERAGE	845.00
10-16	AP	X0193952	LEHMAN, MADELINE E.	10/01/24	10/01/24	MISC. SUPPLIES & MATERIALS	7.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. CHUCK EDWARDS—Con.									
10-24	AP	X0200086		CITIBANK -ARROW AUTO GLASS	09/25/24	09/25/24	AUTO EXPENSES	100.00	
10-24	AP	X0200086		CITIBANK -Amazon.com ZT8MIGIX0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	6.15	
10-24	AP	X0200086		CITIBANK -HARRIS TEETER #0379	09/06/24	09/06/24	FOOD & BEVERAGE	41.14	
10-24	AP	X0200086		CITIBANK -PUBLIX #1586	09/06/24	09/06/24	FOOD & BEVERAGE	27.74	
10-24	AP	X0200086		CITIBANK -SAMSCLUB #4950	09/05/24	09/05/24	FOOD & BEVERAGE	129.99	
10-24	AP	X0200086		CITIBANK -SAMSCLUB #4950	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	41.64	
10-24	AP	X0200086		CITIBANK -SQ LEONARD'S RV	09/23/24	09/23/24	AUTO EXPENSES	977.93	
10-24	AP	X0200086		CITIBANK -THE UPS STORE 4054	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	117.27	
10-25	AP	X0200196		CITIBANK -AMAZON MARK 7K90660A3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	19.98	
10-25	AP	X0200196		CITIBANK -AMAZON MKTPL 5T2UR8ZP3	09/24/24	09/24/24	HABITATION EXPENSE	5.39	
10-25	AP	X0200196		CITIBANK -AMAZON MKTPL US8EE3VW3	09/16/24	09/16/24	HABITATION EXPENSE	7.19	
10-25	AP	X0200196		CITIBANK -AMAZON RETA 028612MI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	139.98	
10-25	AP	X0200196		CITIBANK -AMAZON RETA SR7G385B3	09/23/24	09/23/24	HABITATION EXPENSE	10.99	
10-25	AP	X0200196		CITIBANK -AMAZON RETA SR7G385B3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	6.98	
10-25	AP	X0200196		CITIBANK -CANVA I04285-81174456	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	12.99	
10-25	AP	X0200196		CITIBANK -SPROUT SOCIAL, INC	09/02/24	10/02/24	SOFTWARE LESS THAN \$500	249.00	
10-31	GL	FLG0137969		.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-116.00	
10-31	GL	RMS0137962		.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	420.88	
11-05	AP	X0207564		CITIBANK -ADOBE ADOBE	10/17/24	10/16/25	SOFTWARE LESS THAN \$500	256.07	
11-05	AP	X0207564		CITIBANK -AMAZON MKTPL EG4M051D3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	108.67	
11-05	AP	X0207564		CITIBANK -LOWES #00031	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	5.85	
11-05	AP	X0207564		CITIBANK -SAMS CLUB#4950	10/18/24	10/18/24	FOOD & BEVERAGE	88.18	
11-05	AP	X0207564		CITIBANK -WAL-MART #1242	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	1.42	
11-07	AP	X0207127		LANCE, BRONWYN E.	10/28/24	10/28/24	FOOD & BEVERAGE	50.93	
11-07	AP	X0208903		LEPINE, RACHEL L.	10/23/24	10/23/24	FOOD & BEVERAGE	31.92	
11-07	AP	X0208903		LEPINE, RACHEL L.	10/29/24	10/29/24	FOOD & BEVERAGE	23.00	
11-12	AP	01789476		READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99	
11-13	AP	X0210155		HON CHARLES M EDWARDS	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	297.10	
11-13	AP	X0210155		HON CHARLES M EDWARDS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	51.00	
11-14	AP	X0210217		HON CHARLES M EDWARDS	09/02/24	09/02/24	HABITATION EXPENSE	164.25	
11-14	AP	X0210217		HON CHARLES M EDWARDS	09/17/24	09/17/24	HABITATION EXPENSE	6.79	
11-14	AP	X0210217		HON CHARLES M EDWARDS	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	34.75	
11-14	AP	X0210217		HON CHARLES M EDWARDS	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	16.43	
11-20	AP	X0207171		CITIBANK -CANVA I04315-76256164	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	12.99	
11-20	AP	X0207171		CITIBANK -GAN 1122CITIZENTIMECIR	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	34.84	
11-20	AP	X0207171		CITIBANK -SPROUT SOCIAL, INC	10/02/24	11/02/24	SOFTWARE LESS THAN \$500	249.00	
11-20	AP	X0207171		CITIBANK -X CORP. PAID FEATURES	10/25/24	10/25/25	SOFTWARE LESS THAN \$500	89.04	
11-21	GL	GFT0138406		.....	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	913.35	
11-30	GL	FLG0138628		.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-138.00	
11-30	GL	RMS0138656		.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	101.55	
12-06	AP	01795861		READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99	
12-06	AP	X0214799		CITIBANK -AMZN Mktp US SN58268S3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	23.44	
12-06	AP	X0214799		CITIBANK -Amazon.com 303QF5HH3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	89.99	

976

12-06	AP	X0214799	CITIBANK -SAMS CLUB #4950	11/08/24	11/08/24	FOOD & BEVERAGE	141.50
12-06	AP	X0214799	CITIBANK -SAMS CLUB #4950	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	14.98
12-10	AP	X0208683	BURNS, JOHN C.	11/18/24	11/18/24	FOOD & BEVERAGE	34.22
12-12	AP	X0212744	LEPINE, RACHEL L.	12/09/24	12/09/24	FOOD & BEVERAGE	49.48
12-12	AP	X0212744	LEPINE, RACHEL L.	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	41.76
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 9H5NH2CD3	11/04/24	11/04/24	HABITATION EXPENSE	5.89
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 073506DN3	11/15/24	11/15/24	HABITATION EXPENSE	29.99
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL 073506DN3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	28.12
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL SN2T40JH3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	15.15
12-12	AP	X0214917	CITIBANK -AMAZON MKTPL PMTS	09/25/24	09/25/24	HABITATION EXPENSE	-5.39
12-12	AP	X0214917	CITIBANK -CANVA I04346-81469650	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	12.99
12-12	AP	X0214917	CITIBANK -DROPBOX GWLP4T578YXQ	11/24/24	11/24/24	SOFTWARE LESS THAN \$500	12.71
12-12	AP	X0214917	CITIBANK -GAN 1122CITIZENTIMECIR	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	37.45
12-12	AP	X0214917	CITIBANK -SPROUT SOCIAL, INC	11/02/24	12/02/24	SOFTWARE LESS THAN \$500	249.00
12-20	AP	X0214725	CITIBANK	09/10/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L	1,386.48
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	236.18
12-31	AP	X0216610	LEHMAN, MADELINE E.	12/06/24	12/06/24	HABITATION EXPENSE	34.03
SUPPLIES AND MATERIALS TOTALS:							7,967.03
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	287.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 458,595.62

OFFICE TOTALS: 458,595.62

977

2023 HON. CHUCK EDWARDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-21	AP	01787713	COUNTY OF HENDERSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01791582	COUNTY OF HENDERSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01797996	COUNTY OF HENDERSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,650.00

SUPPLIES AND MATERIALS

11-25	AP	X0212607	CITIBANK -WGC SERVCO (CHICKFILA)	10/24/23	10/24/23	FOOD & BEVERAGE	373.78
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SUPPLIES AND MATERIALS TOTALS: 373.78

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,023.78

OFFICE TOTALS: 5,023.78

INTERN ALLOWANCES

2024 HON. CHUCK EDWARDS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,943.33	9,650.00
INTERN ALLOWANCES TOTALS:	30,943.33	9,650.00
OFFICE TOTALS:	30,943.33	9,650.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONNELL, DAWSON M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. CHUCK EDWARDS—Con.						
		MERRILL, DYLAN G.	10/01/24 12/09/24	DISTRICT OFFICE PAID INTERN -		4,600.00
		WAGGONER, EMMA D.	12/12/24 12/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	9,650.00
					INTERN ALLOWANCES TOTALS:	9,650.00
					OFFICE TOTALS:	9,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	632.25
					PERSONNEL COMPENSATION	1,503,048.70
					TRAVEL	113,152.86
					RENT, COMMUNICATION, UTILITIES	97,477.00
					PRINTING AND REPRODUCTION	2,075.43
					OTHER SERVICES	49,763.00
					SUPPLIES AND MATERIALS	25,916.07
					EQUIPMENT	10,281.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,802,346.72
					OFFICE TOTALS:	1,802,346.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	25.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	57.38
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	11.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-74.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	25.08
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-18.70
					FRANKED MAIL TOTALS:	26.31
PERSONNEL COMPENSATION						
		BABINE, OLIVIA L.	11/01/24 12/31/24	SHARED EMPLOYEE		5,000.00
		BARBER, DONALD G.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		39,250.01
		CARRETTA, ROBERT T.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		DANKWORTH, OWEN W.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		21,624.99
		DUBERSTEIN, REBECCA M.	12/01/24 12/31/24	SHARED EMPLOYEE		6,000.00
		DUNLAP, ELIZABETH G.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,750.01
		FAUST, SARAH N.	10/01/24 12/31/24	COMMUNITY OUTREACH COORDINATOR		16,750.00
		GILFILLAN, JOHNATHON S.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		33,500.00
		HESTER, JULIA L.	10/01/24 12/31/24	CASEWORKER/CONSTITUENT SERVICE		19,500.00
		LOOSE, JULIE N.	10/01/24 12/31/24	DISTRICT DIRECTOR		33,249.99
		MBENGUE, GEORGETTE Z.	10/01/24 12/31/24	STAFF ASSISTANT		15,499.99
		MURPHY, KYLER A.	10/01/24 12/31/24	STAFF ASSISTANT		16,500.01
		NEWSOM, MADISON L.	10/01/24 12/31/24	SCHEDULER		20,250.00

978

		STACKS, LAUREN L.	10/01/24	12/31/24	CASEWORKER	20,250.00
		STARNATER, MELISSA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,250.01
		STEVENS, MOLLY M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	48,016.67
		VELASQUEZ, MICHAEL B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR FOR APPR	53,025.00
		WETHERALD, CARRIE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	9,100.00
					PERSONNEL COMPENSATION TOTALS:	442,541.68
	TRAVEL					
10-01	AP	X0192541 CITIBANK	08/10/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-01	AP	X0192541 CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	1,205.17
10-01	AP	X0192541 CITIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	1,267.16
10-01	AP	X0192541 CITIBANK	07/22/24	07/28/24	LODGING	2,138.39
10-01	AP	X0192541 CITIBANK	08/21/24	08/22/24	LODGING	102.78
10-01	AP	X0192541 CITIBANK	08/22/24	08/22/24	MEALS	5.87
10-01	AP	X0197125 DANKWORTH, OWEN W.	09/12/24	09/14/24	LODGING	562.74
10-01	AP	X0197125 DANKWORTH, OWEN W.	09/12/24	09/12/24	TAXI/RIDE SHARE	48.28
10-03	AP	X0197479 DUNLAP, ELIZABETH G.	09/12/24	09/14/24	LODGING	562.74
10-03	AP	X0197479 DUNLAP, ELIZABETH G.	09/12/24	09/12/24	TAXI/RIDE SHARE	37.07
10-03	AP	X0197479 DUNLAP, ELIZABETH G.	09/14/24	09/14/24	TAXI/RIDE SHARE	18.98
10-04	AP	X0112733 GILFILLAN, JOHNATHON S.	05/30/24	06/27/24	PRIVATE AUTO MILEAGE	269.86
10-04	AP	X0198786 GILFILLAN, JOHNATHON S.	07/16/24	07/21/24	PRIVATE AUTO MILEAGE	250.49
10-04	AP	X0198791 GILFILLAN, JOHNATHON S.	08/09/24	08/28/24	PRIVATE AUTO MILEAGE	779.40
10-15	AP	X0201606 MURPHY, KYLER A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	68.72
10-15	AP	X0201618 MURPHY, KYLER A.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	132.88
10-16	AP	X0195888 FAUST, SARAH N.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	47.70
10-16	AP	X0201602 MURPHY, KYLER A.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	129.73
10-16	AP	X0201611 MURPHY, KYLER A.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	131.79
10-16	AP	X0201614 MURPHY, KYLER A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	171.89
10-18	AP	X0203220 STARNATER, MELISSA D.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	201.41
10-25	AP	X0205005 HON JOHN K ELLZEY	09/16/24	09/16/24	MEALS	20.14
10-25	AP	X0205005 HON JOHN K ELLZEY	09/25/24	09/25/24	MEALS	17.32
10-25	AP	X0205005 HON JOHN K ELLZEY	09/27/24	09/27/24	MEALS	16.59
10-25	AP	X0205005 HON JOHN K ELLZEY	09/28/24	09/28/24	MEALS	28.55
10-28	AP	X0204999 HESTER, JULIA L.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	23.26
10-28	AP	X0205000 HESTER, JULIA L.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	28.57
10-28	AP	X0205001 HESTER, JULIA L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	167.82
10-29	AP	01788891 HON JOHN K ELLZEY	09/01/24	09/30/24	LODGING	1,300.00
10-29	AP	01788891 HON JOHN K ELLZEY	09/01/24	09/30/24	MEALS	53.40
10-29	AP	X0200399 CITIBANK	08/07/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	1,501.20
10-29	AP	X0200399 CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	728.98
10-29	AP	X0200399 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	433.98
10-29	AP	X0200399 CITIBANK	09/14/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	837.20
10-29	AP	X0200399 CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	403.10
10-29	AP	X0200399 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	733.98
10-29	AP	X0200399 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	728.98
10-29	AP	X0200399 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	733.98
10-29	AP	X0200399 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	734.98
10-29	AP	X0200399 CITIBANK	09/27/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	753.95
10-29	AP	X0200399 CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	502.98
10-29	AP	X0200399 CITIBANK	10/03/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	858.95

979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
10-29	AP	X0200399	CITIBANK	09/15/24 09/20/24	LODGING	2,472.92
10-29	AP	X0200399	CITIBANK	09/09/24 09/12/24	CAR RENTAL	229.66
10-29	AP	X0200399	CITIBANK	09/15/24 09/20/24	CAR RENTAL	412.74
10-29	AP	X0200399	CITIBANK	09/23/24 09/25/24	CAR RENTAL	247.64
10-29	AP	X0205002	HESTER, JULIA L.	10/19/24 10/19/24	PRIVATE AUTO MILEAGE	35.70
11-05	AP	X0202859	STACKS, LAUREN L.	09/16/24 09/27/24	PRIVATE AUTO MILEAGE	234.94
11-05	AP	X0202859	STACKS, LAUREN L.	10/03/24 10/24/24	PRIVATE AUTO MILEAGE	514.04
11-05	AP	X0203936	FAUST, SARAH N.	10/11/24 10/24/24	PRIVATE AUTO MILEAGE	100.57
11-05	AP	X0206143	STEVENS, MOLLY M.	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	246.47
11-05	AP	X0206143	STEVENS, MOLLY M.	10/23/24 10/23/24	TAXI/RIDE SHARE	48.34
11-05	AP	X0208437	HESTER, JULIA L.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	98.32
11-14	AP	X0210567	HON JOHN K ELLZEY	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	554.91
11-18	AP	X0209528	LOOSE, JULIE N.	08/14/24 09/27/24	PRIVATE AUTO MILEAGE	437.84
11-18	AP	X0209528	LOOSE, JULIE N.	10/01/24 11/01/24	PRIVATE AUTO MILEAGE	403.92
11-19	AP	X0209779	MURPHY, KYLER A.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	168.56
11-19	AP	X0210333	MURPHY, KYLER A.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	81.93
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24 10/24/24	LODGING	884.07
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24 10/23/24	CAR RENTAL	481.24
11-21	AP	X0209500	STEVENS, MOLLY M.	10/21/24 10/24/24	PARKING	129.90
11-25	AP	X0212973	HESTER, JULIA L.	11/19/24 11/19/24	PRIVATE AUTO MILEAGE	49.36
11-26	AP	X0212971	HESTER, JULIA L.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	67.55
12-13	AP	X0209972	FAUST, SARAH N.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	160.65
12-13	AP	X0217253	HON JOHN K ELLZEY	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	113.97
12-13	AP	X0217270	GILFILLAN, JOHNATHON S.	11/02/24 11/22/24	PRIVATE AUTO MILEAGE	484.95
12-14	AP	X0198785	GILFILLAN, JOHNATHON S.	10/01/24 10/21/24	PRIVATE AUTO MILEAGE	844.28
12-26	AP	X0219398	HON JOHN K ELLZEY	12/01/24 12/06/24	CAR RENTAL	439.50
12-30	AP	01801722	HON JOHN K ELLZEY	11/01/24 11/30/24	LODGING	1,300.00
12-30	AP	01801722	HON JOHN K ELLZEY	11/01/24 11/30/24	MEALS	95.32
12-31	AP	X0212152	STACKS, LAUREN L.	11/07/24 12/05/24	PRIVATE AUTO MILEAGE	301.58
12-31	AP	X0218982	FAUST, SARAH N.	12/12/24 12/17/24	PRIVATE AUTO MILEAGE	124.12
12-31	AP	X0220554	STARNATER, MELISSA D.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	63.52
					TRAVEL TOTALS:	31,041.67
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784511	A WORTHY OCCASION INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01784512	CITIZENS NATIONAL BANK OF TEXAS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
10-17	AP	X0199682	RIGHT MOVE STORAGE WAXAHACHIE	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	197.00
10-22	AP	X0203446	VYVE	10/01/24 10/31/24	UTILITIES	199.95
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	82.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,316.94
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08
11-16	AP	01791394	A WORTHY OCCASION INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791395	CITIZENS NATIONAL BANK OF TEXAS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00

080

11-20	AP	X0211902	VYVE	11/01/24	11/30/24	UTILITIES	199.95
11-21	AP	X0207062	RIGHT MOVE STORAGE WAXAHACHIE	10/06/24	11/30/24	TEMPORARY SPACE RENTAL	207.00
11-21	AP	X0211889	RIGHT MOVE STORAGE WAXAHACHIE	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	207.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,315.02
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08
11-27	AP	X0184274	CITIBANK -FEDEX462196403	06/26/24	06/26/24	POSTAGE / COURIER / BOX RENTAL	8.47
11-27	AP	X0184274	CITIBANK -FEDEX462921158	06/26/24	06/26/24	POSTAGE / COURIER / BOX RENTAL	28.14
11-27	AP	X0184274	CITIBANK -FEDEX463461207	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	8.47
11-27	AP	X0184274	CITIBANK -FEDEX464187701	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	66.28
12-16	AP	01797809	A WORTHY OCCASION INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01797810	CITIZENS NATIONAL BANK OF TEXAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
12-17	AP	X0217770	RIGHT MOVE STORAGE WAXAHACHIE	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	197.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,322.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08
RENT, COMMUNICATION, UTILITIES TOTALS:							19,993.36
PRINTING AND REPRODUCTION							
11-27	AP	X0184274	CITIBANK -FACEBK 4VJNXZXGN2	07/11/24	07/11/24	ADVERTISEMENTS	5.48
11-27	AP	X0184274	CITIBANK -FACEBK 5GUDU28GN2	06/28/24	07/05/24	ADVERTISEMENTS	81.92
11-27	AP	X0184274	CITIBANK -FACEBK FRAW64LGN2	07/04/24	07/10/24	ADVERTISEMENTS	27.59
11-27	AP	X0184274	CITIBANK -FACEBK WSWJE5UGN2	07/11/24	07/13/24	ADVERTISEMENTS	9.62
12-14	AP	X0218459	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	86.50
12-23	GL	MED0139082	.....	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							231.11
OTHER SERVICES							
10-16	AP	01785054	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785055	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0199660	ROSE COMMERCIAL CLEANING SERVICES LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	65.00
10-28	AP	X0205010	STEVENS, MOLLY M.	10/17/24	10/17/24	TRAINING	720.00
10-31	AP	X0207061	ROSE COMMERCIAL CLEANING SERVICES LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	65.00
11-16	AP	01791939	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791940	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-27	AP	X0184274	CITIBANK -TEXAS SECRETARY OF STA	09/10/24	09/10/24	NON-TECHNOLOGY SERVICE CONTR	1.00
11-27	AP	X0184274	CITIBANK -The Gober Group PLLC	09/27/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR	2,717.00
12-11	AP	X0217718	ROSE COMMERCIAL CLEANING SERVICES LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01798350	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798351	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							14,973.00
SUPPLIES AND MATERIALS							
10-15	AP	X0199657	CULLIGAN QUENCH	09/19/24	10/31/24	WATER	44.71
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	45.27
11-19	AP	X0211908	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	43.14
11-20	AP	X0200608	CITIBANK -OFFICE DEPOT #691	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	69.16
11-20	AP	X0200608	CITIBANK -THE HOME DEPOT #6505	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	52.35
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	07/18/24	08/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-27	AP	X0184274	CITIBANK -440 JACKSONVILLE DAILY PR	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	06/30/24 07/30/24	PUBLICATIONS/REFERENCE MAT'L	10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	07/30/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	08/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	10.99
11-27	AP	X0184274	CITIBANK -772 CORSICANA DAILY SUN	09/30/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	10.99
11-27	AP	X0184274	CITIBANK -ADOBE ADOBE	07/22/24 11/03/24	SOFTWARE LESS THAN \$500	87.55
11-27	AP	X0184274	CITIBANK -D J WALL-ST-JOURNAL	07/04/24 08/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-27	AP	X0184274	CITIBANK -D J WALL-ST-JOURNAL	08/04/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-27	AP	X0184274	CITIBANK -D J WSJ	09/04/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-27	AP	X0184274	CITIBANK -D J WSJ	10/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	07/10/24 08/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	08/10/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-27	AP	X0184274	CITIBANK -DALLAS MORNING NEWS PA	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-27	AP	X0184274	CITIBANK -FTP FINANCIAL TIMES	10/06/24 10/06/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-27	AP	X0184274	CITIBANK -NYTIMES	09/04/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	18.02
11-27	AP	X0184274	CITIBANK -NYTIMES	10/02/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	18.02
11-27	AP	X0184274	CITIBANK -NYTimes NYTimes	07/10/24 08/07/24	PUBLICATIONS/REFERENCE MAT'L	18.02
11-27	AP	X0184274	CITIBANK -NYTimes NYTimes	08/07/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	18.02
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	05/30/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	06/30/24 07/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	07/30/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-27	AP	X0184274	CITIBANK -PALESTINE HERALD PRESS	08/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-27	AP	X0184274	CITIBANK -X CORP. PAID FEATURES	07/10/24 07/10/25	PUBLICATIONS/REFERENCE MAT'L	89.04
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	05/04/24 06/03/24	SOFTWARE LESS THAN \$500	111.00
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	07/04/24 08/03/24	SOFTWARE LESS THAN \$500	111.00
11-27	AP	X0184274	CITIBANK -ZOOM.US 888-799-9666	08/04/24 09/03/24	SOFTWARE LESS THAN \$500	111.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-171.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	148.31
12-03	AP	X0212596	CITIBANK -CVS/PHARMACY #07487	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	9.82
12-11	AP	X0217713	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	43.14
12-16	AP	X0218455	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	210.77
SUPPLIES AND MATERIALS TOTALS:						8,901.70
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	174.00
11-26	AP	X0189719	STRYKER SALES LLC	03/27/24 03/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,795.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						2,317.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						520,025.83

										OFFICE TOTALS:	520,025.83
2023 HON. JAKE ELLZEY											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
11-27	AP	X0184274	CITIBANK -ADOBE INC.	11/04/23	11/04/24	SOFTWARE LESS THAN \$500					3,051.53
										SUPPLIES AND MATERIALS TOTALS:	3,051.53
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,051.53
										OFFICE TOTALS:	3,051.53
INTERN ALLOWANCES											
2024 HON. JAKE ELLZEY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	27,820.01
										INTERN ALLOWANCES TOTALS:	27,820.01
										OFFICE TOTALS:	27,820.01
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			APPLEWHITE JR, ANDREW J.	08/01/24	08/08/24	PAID INTERN - HOUSE PROGRAM					-880.00
			SWALM, HAILEE M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM					3,406.67
			WATKINS, PATRICK A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM					3,080.00
										PERSONNEL COMPENSATION TOTALS:	5,606.67
										INTERN ALLOWANCES TOTALS:	5,606.67
										OFFICE TOTALS:	5,606.67
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. TOM EMMER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	102,470.01
										PERSONNEL COMPENSATION	1,200,565.70
										TRAVEL	63,930.89
										RENT, COMMUNICATION, UTILITIES	37,330.27
										PRINTING AND REPRODUCTION	92,079.57
										OTHER SERVICES	36,063.25
										SUPPLIES AND MATERIALS	47,073.65
										EQUIPMENT	590.63
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580,103.97
										OFFICE TOTALS:	1,580,103.97
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					110.19
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					1,901.92
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					34.70
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL					-27.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					1,906.48
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					403.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-16.45
12-30	AP	01801191	11/01/24	11/30/24	FRANKED MAIL	254.20
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	79.41
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-49.20
FRANKED MAIL TOTALS:						4,597.78
PERSONNEL COMPENSATION						
		BENSON,ROBERT A	10/01/24	12/31/24	MINNESOTA CHIEF OF STAFF	36,250.01
		BORGERT, CARLOS	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
		CALLAGHAN-ARGUELLES, CHRISTINE	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	25,000.01
		CARR,MELISSA A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,383.34
		FALLON, ELIZABETH	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.00
		FOX, SALLY M.	10/01/24	12/31/24	CHIEF OF STAFF	37,499.99
		HARPER,BARBARA	10/01/24	12/31/24	SENIOR CASEWORKER	23,750.00
		HENRIQUEZ,DORIS A	10/01/24	12/31/24	SENIOR CASEWORKER	23,750.00
		MCCARTHY, HANNAH	09/03/24	12/31/24	STAFF ASSISTANT	19,305.56
		MORSE,STACY R	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.00
		NELSON, PARKER R.	10/01/24	11/05/24	PART-TIME EMPLOYEE	2,430.55
		NELSON, PARKER R.	11/06/24	12/31/24	OUTREACH COORDINATOR	12,638.89
		PARENT, CAMERON	10/15/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,822.23
		PAULSON, BLAKE D.	11/01/24	12/31/24	DISTRICT REPRESENTATIVE	6,000.00
		SABIN, NICHOLAS B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,000.01
		SANDLIN, LUKE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,250.01
		SESMAS-TAPIA, MARCO A.	09/01/24	09/25/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,733.33
		STINEBAUGH, ELIZABETH J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,250.01
PERSONNEL COMPENSATION TOTALS:						339,113.94
TRAVEL						
10-24	AP	01783952	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	532.20
10-24	AP	01783952	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
10-24	AP	01783952	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	638.00
10-24	AP	01783952	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	351.10
10-24	AP	01783952	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	164.48
10-24	AP	01783952	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	461.10
10-24	AP	01783952	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	283.10
10-24	AP	01783952	08/14/24	08/16/24	LODGING	403.71
10-24	AP	01783952	09/05/24	09/06/24	CAR RENTAL	110.22
10-24	AP	01786892	09/30/24	10/11/24	MEALS	124.34
10-24	AP	01786892	10/11/24	10/11/24	WI-FI ON TRAVEL	8.00
10-24	AP	01786892	09/30/24	10/11/24	TAXI/RIDE SHARE	260.96
11-05	AP	01789435	10/09/24	10/18/24	PRIVATE AUTO MILEAGE	200.64
11-05	AP	01789437	09/04/24	09/11/24	PRIVATE AUTO MILEAGE	248.52
11-07	AP	01789941	10/28/24	11/03/24	MEALS	75.08
11-07	AP	01789941	10/29/24	10/29/24	GASOLINE	32.14
11-07	AP	01789941	10/25/24	11/03/24	TAXI/RIDE SHARE	45.04

11-07	AP	01789941	STINEBAUGH, ELIZABETH J.	10/28/24	10/28/24	PARKING	4.00
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/25/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	314.19
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	333.73
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	LODGING	10.51
11-14	AP	01789895	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING	651.40
11-14	AP	01790440	BENSON, ROBERT A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	517.56
11-14	AP	01790441	BENSON, ROBERT A.	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	622.08
11-14	AP	01790442	BENSON, ROBERT A.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	379.80
11-14	AP	01790486	SANDLIN, LUKE G.	11/06/24	11/08/24	MEALS	178.08
11-14	AP	01790486	SANDLIN, LUKE G.	11/07/24	11/08/24	PARKING	112.00
11-15	AP	01790429	BENSON, ROBERT A.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	207.46
12-13	AP	01796210	MORSE, STACY R.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	40.98
12-16	AP	01796206	MORSE, STACY R.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE	107.94
12-17	AP	01796208	MORSE, STACY R.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	99.84
12-20	AP	01800264	HENRIQUEZ, DORIS A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	55.02
12-23	AP	01800265	HENRIQUEZ, DORIS A.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	58.98
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-440.19
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	830.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	718.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	844.20
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,029.19
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	281.47
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	LODGING	340.48
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/20/24	11/22/24	LODGING	201.34
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	LODGING	201.34
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	CAR RENTAL	460.22
12-31	AP	01796637	CITIBANK GOV CARD SERVICE	11/06/24	11/08/24	CAR RENTAL	181.07
TRAVEL TOTALS:							14,542.60
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784301	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
10-16	AP	01784777	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
10-18	AP	01783050	CENTURYLINK	09/28/24	10/27/24	UTILITIES	108.02
10-19	AP	01787417	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67
10-21	AP	01783032	CITI PCARD-COMCAST ST. PAUL	09/01/24	10/03/24	UTILITIES	309.62
10-21	AP	01787722	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25
10-24	AP	01786853	VERIZON	10/02/24	11/01/24	UTILITIES	1,175.70
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	258.71
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
10-30	AP	01787937	MCCARTHY, HANNAH	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
11-07	AP 01789968	CENTURYLINK	10/28/24 11/27/24	UTILITIES		113.89
11-18	AP 01790651	VERIZON	11/02/24 12/01/24	UTILITIES		1,030.02
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		258.96
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		581.27
12-12	AP 01795928	CITI PCARD-COMCAST ST. PAUL	11/04/24 12/03/24	UTILITIES		319.62
12-16	AP 01796394	CENTURYLINK	11/28/24 12/27/24	UTILITIES		113.73
12-17	AP 01796583	VERIZON	11/19/24 01/01/25	UTILITIES		845.61
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		113.50
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		261.49
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		581.27
RENT, COMMUNICATION, UTILITIES TOTALS:						6,989.68
PRINTING AND REPRODUCTION						
10-21	AP 01783411	COORDINATED BUSINESS SYSTEMS LTD	09/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO		17.40
10-28	AP 01788037	ACCURATE WORD LLC	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-07	AP 01789967	COORDINATED BUSINESS SYSTEMS LTD	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO		35.75
12-11	AP 01795922	ACCURATE WORD LLC	12/02/24 12/02/24	NON-FRANKABLE PRINTING & REPRO		536.00
12-13	AP 01796116	COORDINATED BUSINESS SYSTEMS LTD	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO		48.31
12-17	AP 01796650	ACCURATE WORD LLC	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO		107.50
12-20	AP 01800248	ACCURATE WORD LLC	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-27	AP 01800741	ARTICLE I COMMUNICATIONS LLC	12/13/24 12/13/24	FRANKABLE PRINTING & REPROD		5,253.73
PRINTING AND REPRODUCTION TOTALS:						6,104.19
OTHER SERVICES						
10-16	AP 01784853	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP 01784978	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-21	AP 01783032	CITI PCARD-EB HEALTHCARE PANEL D	10/09/24 10/09/24	TRAINING		50.00
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-12	AP 01789942	CITI PCARD-AGRIGROWTH	11/07/24 11/07/24	TRAINING		165.00
11-16	AP 01791739	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP 01791863	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP 01798151	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP 01798275	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						12,095.00
SUPPLIES AND MATERIALS						
10-21	AP 01783032	CITI PCARD-AMAZON RETA ZT6NC3810	09/06/24 09/06/24	FOOD & BEVERAGE		39.20
10-21	AP 01783032	CITI PCARD-COBORNS MARKETPLACE	09/05/24 09/05/24	FOOD & BEVERAGE		35.98
10-21	AP 01783032	CITI PCARD-PAYPAL ROCKFORDGRE RO	10/10/24 10/10/24	FOOD & BEVERAGE		25.00
10-21	AP 01783032	CITI PCARD-WM SUPERCENTER #3624	09/04/24 09/04/24	FOOD & BEVERAGE		6.00
10-21	AP 01783032	CITI PCARD-WM SUPERCENTER #3624	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)		10.72

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	83.38
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 0S1MU1PR3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	95.93
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 179726HW3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	21.46
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL 905Y27EY3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	38.11
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL H42HC3BM3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	25.45
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL P546G9UC3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	14.98
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL ZR8L657T3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	29.97
11-12	AP	01789942	CITI PCARD-AMAZON MKTPL ZS4R09YS3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	25.45
11-12	AP	01789942	CITI PCARD-Amazon.com AX6061VU3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	11.36
11-12	AP	01789942	CITI PCARD-Anoka Area Chamber of Com	10/15/24	10/15/24	FOOD & BEVERAGE	25.00
11-12	AP	01789942	CITI PCARD-COBORNS MARKETPLACE	10/08/24	10/08/24	FOOD & BEVERAGE	22.48
11-29	AP	01793700	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-29	AP	01794642	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	474.03
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL 100PG4133	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	25.42
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL 2080G4ME3	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	25.42
12-12	AP	01795928	CITI PCARD-AMAZON MKTPL AV4P34A63	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	39.96
12-12	AP	01795928	CITI PCARD-AMAZON RETA WL10X9XR3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	6.59
12-12	AP	01795928	CITI PCARD-AMAZON RETA X68ZS00V3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	16.62
12-12	AP	01795928	CITI PCARD-CHIPOTLE ONLINE	11/09/24	11/09/24	FOOD & BEVERAGE	136.46
12-12	AP	01795928	CITI PCARD-SQ CAPITOL HILL FRAME &	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	817.21
12-12	AP	01795928	CITI PCARD-WACONIA CHAMBER OF COM	11/27/24	11/27/24	FOOD & BEVERAGE	35.00
12-12	AP	01795928	CITI PCARD-WM SUPERCENTER #3624	11/07/24	11/07/24	FOOD & BEVERAGE	59.20
12-12	AP	01795928	CITI PCARD-WM SUPERCENTER #3624	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	19.58
12-18	AP	01796507	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	2,950.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	101.09
SUPPLIES AND MATERIALS TOTALS:							30,462.05
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	49.76
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	49.76
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	49.76
EQUIPMENT TOTALS:							149.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,054.52
OFFICE TOTALS:							414,054.52

987

2023 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AR	AC-21355	BRANDON N SMALLWOOD	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
TRAVEL TOTALS:							-408.90
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787417	ROCHESTER STREET COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
10-21	AP	01787722	HAZELTINE GATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
11-16	AP	01791184	ROCHESTER STREET COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
11-16	AP	01791658	HAZELTINE GATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
12-16	AP	01797602	ROCHESTER STREET COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,046.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. TOM EMMER—Con.						
12-16	AP 01798071	HAZELTINE GATES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,635.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,226.86
					OFFICE TOTALS:	18,226.86
INTERN ALLOWANCES 2024 HON. TOM EMMER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,033.34
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,294.31
					PERSONNEL COMPENSATION	440,504.85
					TRAVEL	20,996.41
					RENT, COMMUNICATION, UTILITIES	23,450.21
					PRINTING AND REPRODUCTION	12,522.60
					OTHER SERVICES	12,570.00
					SUPPLIES AND MATERIALS	18,106.33
					EQUIPMENT	1,912.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,357.24
					OFFICE TOTALS:	563,357.24
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		25,427.38
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		1,870.35
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		182.96
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL		-17.30
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		5,606.66
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		143.62
11-30	GL FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL		-154.45
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		235.09
					FRANKED MAIL TOTALS:	33,294.31
PERSONNEL COMPENSATION						
					ANDINO, JESSICA Y.	31,083.32
					AVANT-MIER, OLGA	18,666.68
					CABALLERO, JUAN P.	22,152.78
					CALIXTRO,MARIAJOSE	24,833.32

		CASTILLO, KAYLEY N.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,333.01
		CHAVEZ, MARK E.	10/09/24	11/12/24	TEMPORARY EMPLOYEE	1,188.52
		CISNEROS, VALERIA	11/14/24	12/01/24	TEMPORARY EMPLOYEE	1,675.68
		CONTRERAS, PRISCILLA I.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,000.00
		FERNANDEZ, ARIADNA D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,000.00
		GAY, NORMA V.	11/13/24	11/16/24	TEMPORARY EMPLOYEE	2,000.00
		HERSEN, VALERIA L.	10/01/24	12/31/24	STAFF ASSISTANT	16,666.68
		ISAIS, ISABELLE A.	10/11/24	11/11/24	TEMPORARY EMPLOYEE	1,231.09
		KHAN, NAAJIDAH A.	09/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,500.00
		LARIOS, MARIEL	10/01/24	12/31/24	CASEWORKER	17,208.01
		LERMA JR,EDUARDO N.	07/01/24	11/30/24	CHIEF OF STAFF	58,729.16
		LERMA JR,EDUARDO N.	07/01/24	12/31/24	CHIEF OF STAFF	0.00
		LOYA, EMILY M.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,675.00
		LOYA, EMILY M.	11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	325.00
		MADRIGAL ESPINOZA, HEIDY Y.	10/11/24	11/11/24	TEMPORARY EMPLOYEE	1,231.09
		MARTINEZ, ANGEL	11/13/24	12/01/24	TEMPORARY EMPLOYEE	2,000.00
		MARTINEZ, SILVIA C.	10/09/24	12/11/24	TEMPORARY EMPLOYEE	2,166.66
		ORTEGA, GRECIA I.	10/09/24	11/12/24	TEMPORARY EMPLOYEE	1,500.00
		RAMIREZ, MARIJOSE	10/01/24	12/31/24	LC	19,333.32
		SAHEB, ZAHRAA M.	10/01/24	12/01/24	LEGISLATIVE DIRECTOR	35,655.56
		SAHEB, ZAHRAA M.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,316.66
		STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
		THOMPSON, ABBEY H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,500.00
		TORRES JR,BENITO	10/01/24	12/31/24	SENIOR CASEWORKER	21,033.32
		WANN, SIERRA O.	11/13/24	12/01/24	TEMPORARY EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	440,504.85
		TRAVEL				
10-07	AP	X0138152 TORRES JR, BENITO	01/22/24	09/18/24	PRIVATE AUTO MILEAGE	370.58
10-07	AP	X0193868 CONTRERAS, PRISCILLA I.	07/30/24	09/06/24	PRIVATE AUTO MILEAGE	203.17
10-25	AP	X0194978 CASTILLO, KAYLEY N.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	94.98
10-29	AP	01788897 HON VERONICA ESCOBAR	09/01/24	09/30/24	LODGING	3,393.00
10-29	AP	01788897 HON VERONICA ESCOBAR	09/01/24	09/30/24	MEALS	557.94
10-30	AP	X0195929 AVANT-MIER, OLGA	07/02/24	09/27/24	PRIVATE AUTO MILEAGE	50.20
10-30	AP	X0200419 CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	147.60
10-30	AP	X0200419 CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	402.60
10-30	AP	X0200419 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	377.60
10-30	AP	X0200419 CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	662.20
10-30	AP	X0202113 HON VERONICA ESCOBAR	09/16/24	09/16/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0202113 HON VERONICA ESCOBAR	10/02/24	10/02/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0202113 HON VERONICA ESCOBAR	09/16/24	09/16/24	TAXI/RIDE SHARE	26.05
10-30	AP	X0202113 HON VERONICA ESCOBAR	09/30/24	09/30/24	TAXI/RIDE SHARE	21.72
10-30	AP	X0202113 HON VERONICA ESCOBAR	10/02/24	10/02/24	TAXI/RIDE SHARE	29.66
10-30	AP	X0204893 CITIBANK	09/16/24	09/19/24	LODGING	1,467.23
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/22/24	10/22/24	MEALS	43.02
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/23/24	10/23/24	MEALS	149.41
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/24/24	10/24/24	MEALS	26.19
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/25/24	10/25/24	MEALS	32.32
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/22/24	10/22/24	TAXI/RIDE SHARE	31.73
11-12	AP	X0205464 ANDINO, JESSICA Y.	10/23/24	10/23/24	TAXI/RIDE SHARE	31.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
11-12	AP	X0205464	ANDINO, JESSICA Y.	10/25/24 10/25/24 TAXI/RIDE SHARE		15.89
11-12	AP	X0206427	LOYA, EMILY M.	08/15/24 09/24/24 PRIVATE AUTO MILEAGE		86.46
11-12	AP	X0206427	LOYA, EMILY M.	10/03/24 10/24/24 PRIVATE AUTO MILEAGE		32.48
11-12	AP	X0206427	LOYA, EMILY M.	09/12/24 09/12/24 PARKING		16.24
11-12	AP	X0206974	HERSEN, VALERIA L.	10/22/24 10/22/24 MEALS		41.07
11-12	AP	X0206974	HERSEN, VALERIA L.	10/23/24 10/23/24 MEALS		21.10
11-12	AP	X0206974	HERSEN, VALERIA L.	10/24/24 10/24/24 MEALS		24.79
11-12	AP	X0206974	HERSEN, VALERIA L.	10/25/24 10/25/24 MEALS		13.83
11-12	AP	X0208196	HERSEN, VALERIA L.	10/23/24 10/23/24 MEALS		6.48
11-12	AP	X0209331	HERSEN, VALERIA L.	10/22/24 10/22/24 TAXI/RIDE SHARE		26.41
11-12	AP	X0209331	HERSEN, VALERIA L.	10/25/24 10/25/24 TAXI/RIDE SHARE		21.82
11-19	AP	X0202170	CASTILLO, KAYLEY N.	10/02/24 10/30/24 PRIVATE AUTO MILEAGE		204.88
11-19	AP	X0202170	CASTILLO, KAYLEY N.	10/16/24 10/16/24 PARKING		5.00
11-26	AP	X0207480	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT		147.60
11-26	AP	X0207480	CITIBANK	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT		2,052.16
11-26	AP	X0207480	CITIBANK	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT		805.20
11-26	AP	X0207480	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		239.60
11-26	AP	X0207480	CITIBANK	10/22/24 10/25/24 LODGING		1,187.60
12-04	AP	X0215545	HON VERONICA ESCOBAR	11/23/24 11/23/24 WI-FI ON TRAVEL		8.00
12-04	AP	X0215545	HON VERONICA ESCOBAR	12/01/24 12/01/24 WI-FI ON TRAVEL		8.00
12-04	AP	X0215545	HON VERONICA ESCOBAR	11/23/24 11/23/24 TAXI/RIDE SHARE		35.93
12-04	AP	X0215545	HON VERONICA ESCOBAR	12/01/24 12/01/24 TAXI/RIDE SHARE		24.43
12-05	AP	X0207136	ZAMBRANO, SHARON R.	10/01/24 10/31/24 PRIVATE AUTO MILEAGE		166.84
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	09/12/24 09/27/24 PRIVATE AUTO MILEAGE		23.41
12-05	AP	X0210875	CONTRERAS, PRISCILLA I.	10/07/24 11/19/24 PRIVATE AUTO MILEAGE		122.37
12-10	AP	X0209268	CASTILLO, KAYLEY N.	11/01/24 11/21/24 PRIVATE AUTO MILEAGE		108.71
12-10	AP	X0209268	CASTILLO, KAYLEY N.	11/14/24 11/14/24 PARKING		13.00
12-11	AP	X0215999	RAMIREZ, MARJOSE	11/25/24 11/25/24 MEALS		20.44
12-11	AP	X0215999	RAMIREZ, MARJOSE	11/26/24 11/26/24 MEALS		15.80
12-20	AP	X0213203	CITIBANK	11/22/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT		1,304.20
12-20	AP	X0213203	CITIBANK	12/02/24 12/02/24 AIRFARE COMMERCIAL TRANSPORT		763.60
12-30	AP	01801727	HON VERONICA ESCOBAR	11/01/24 11/30/24 LODGING		1,372.00
12-30	AP	01801727	HON VERONICA ESCOBAR	11/01/24 11/30/24 MEALS		392.58
12-31	AP	X0212539	ZAMBRANO, SHARON R.	11/04/24 11/26/24 PRIVATE AUTO MILEAGE		249.63
12-31	AP	X0214643	CITIBANK	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT		-17.01
12-31	AP	X0214643	CITIBANK	11/23/24 11/23/24 AIRFARE COMMERCIAL TRANSPORT		401.59
12-31	AP	X0214643	CITIBANK	11/23/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT		1,096.58
12-31	AP	X0214643	CITIBANK	11/24/24 11/27/24 AIRFARE COMMERCIAL TRANSPORT		295.20
12-31	AP	X0214643	CITIBANK	11/30/24 11/30/24 AIRFARE COMMERCIAL TRANSPORT		747.60
12-31	AP	X0214643	CITIBANK	12/11/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		759.97
					TRAVEL TOTALS:	20,996.41
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0196520	VERIZON	06/24/24 07/23/24 UTILITIES		1,129.17

10-16	AP	01784571	MILLS PLAZA PROPERTIES VII LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	143.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
10-29	AP	X0200549	CITIBANK -USPS PO 1050091422	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	17.80
10-30	AP	X0204875	VERIZON	08/24/24	09/23/24	UTILITIES	1,114.63
11-08	AP	X0200102	CITIBANK -DIGITALSPACE	09/06/24	10/06/24	UTILITIES	11.73
11-08	AP	X0200102	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	126.12
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	8.77
11-13	AP	01790461	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	8.80
11-14	AP	01790655	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	10.03
11-16	AP	01791452	MILLS PLAZA PROPERTIES VII LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
11-19	AP	X0211117	ANDINO, JESSICA Y.	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	110.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	142.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
11-29	AP	X0207252	CITIBANK -MUSTANG PARKING ENT LP	08/21/24	12/31/24	DISTRICT OFFICE PARKING	114.14
11-29	AP	X0207252	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	126.12
12-16	AP	01797867	MILLS PLAZA PROPERTIES VII LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
12-19	AP	X0218861	VERIZON	10/24/24	11/23/24	UTILITIES	1,176.39
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	142.97
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
12-31	AP	X0214879	CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	58.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,450.21
PRINTING AND REPRODUCTION							
10-03	AP	X0197710	ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	954.00
10-03	AP	X0197727	THE AEJ GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	5,658.50
10-08	AP	X0198023	FASTSIGNS	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	305.00
10-08	AP	X0198670	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-09	AP	X0201294	ACCURATE WORD	07/05/24	07/05/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-22	AP	X0201291	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	954.00
10-24	AP	X0201295	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-04	AP	X0207989	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0212539	ZAMBRANO, SHARON R.	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	19.91
12-31	AP	X0219867	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0221377	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	4,287.33
12-31	AP	X0221379	THE AEJ GROUP LLC	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD	6.36
PRINTING AND REPRODUCTION TOTALS:							12,522.60
OTHER SERVICES							
10-16	AP	01785061	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785062	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-12	AP	X0208078	ROSA MARIA BODELLA	09/03/24	09/03/24	TRANSLATN AND INTERPRET SERV	300.00
11-12	AP	X0209527	EL PASO SLJ SIGN LANGUAGE INTERPRETERS L	09/03/24	09/03/24	TRANSLATN AND INTERPRET SERV	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
11-16	AP 01791946	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP 01791947	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP 01798357	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP 01798358	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	12,570.00
SUPPLIES AND MATERIALS						
10-02	AP X0199012	STEVENS, KIMBERLY	03/31/24 12/31/24	WATER		468.99
10-08	AP X0198672	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)		254.85
10-08	AP X0198674	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)		638.75
10-29	AP X0200549	CITIBANK -USPS PO 1050091422	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)		1.77
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		122.86
11-08	AP X0200102	CITIBANK -AMAZON MARK 5U1ID8DX3	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)		6.19
11-08	AP X0200102	CITIBANK -AMAZON MARK Z81NQ0351	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)		11.98
11-08	AP X0200102	CITIBANK -AMAZON MARK Z82L80A00	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)		25.10
11-08	AP X0200102	CITIBANK -AMAZON MARK Z82QV24R1	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)		30.24
11-08	AP X0200102	CITIBANK -AMAZON MARK ZT8U08B91	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)		83.71
11-08	AP X0200102	CITIBANK -AMAZON MKTPL 6Y6NM3JR3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		22.99
11-08	AP X0200102	CITIBANK -AMAZON MKTPL N49GB1Z33	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		166.32
11-08	AP X0200102	CITIBANK -AMAZON MKTPL RK20B2BA2	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)		23.82
11-08	AP X0200102	CITIBANK -AMAZON MKTPL ZJ3DK0FN3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		36.99
11-08	AP X0200102	CITIBANK -AMZN Mktp US 5P2JV18L3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		35.00
11-08	AP X0200102	CITIBANK -DALLAS MORNING NEWS PA	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-08	AP X0200102	CITIBANK -DUNKIN #355708	09/04/24 09/04/24	FOOD & BEVERAGE		68.51
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER		38.99
11-22	AP X0209761	ANDINO, JESSICA Y.	10/30/24 10/30/24	HABITATION EXPENSE		262.40
11-29	AP X0207252	CITIBANK -ALBERTSONS #1936	10/18/24 10/18/24	FOOD & BEVERAGE		40.94
11-29	AP X0207252	CITIBANK -AMAZON MKTPL 1J7MK2MW3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP X0207252	CITIBANK -AMAZON MKTPL 4V43D5JW3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		19.98
11-29	AP X0207252	CITIBANK -AMAZON MKTPL 4V64H04P3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)		72.59
11-29	AP X0207252	CITIBANK -AMAZON RETA 0702R2IF3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)		36.14
11-29	AP X0207252	CITIBANK -DALLAS MORNING NEWS PA	10/13/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-29	AP X0207252	CITIBANK -DIGITALSPACE	10/06/24 11/06/24	SOFTWARE LESS THAN \$500		11.73
11-29	AP X0207252	CITIBANK -DUNKIN #355708	10/19/24 10/19/24	FOOD & BEVERAGE		38.97
11-29	AP X0207252	CITIBANK -MICHAELS #9490	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)		87.07
11-29	AP X0207252	CITIBANK -MICHAELS #9490	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		140.80
11-29	AP X0207252	CITIBANK -SAMS CLUB#8153	10/04/24 10/04/24	FOOD & BEVERAGE		35.51
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		-1,200.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		3,061.50
12-05	AP X0210875	CONTRERAS, PRISCILLA I.	09/27/24 09/27/24	FOOD & BEVERAGE		21.94
12-05	AP X0210875	CONTRERAS, PRISCILLA I.	10/07/24 10/07/24	FOOD & BEVERAGE		18.44

12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99
12-11	AP	X0216852	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	X0216860	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,953.09
12-31	AP	X0214879	CITIBANK - CREAMERY DD	11/22/24	11/22/24	FOOD & BEVERAGE	9.99
12-31	AP	X0214879	CITIBANK - TARGET.COM	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	38.73
12-31	AP	X0214879	CITIBANK - USHR FLAG SALES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	1,354.45
SUPPLIES AND MATERIALS TOTALS:							18,106.33
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	230.76
10-31	GL	MNT0137911	.....	10/27/24	10/31/24	MAINTENANCE / REPAIRS	12.26
11-18	AP	X0210930	MILLS PLAZA PROPERTIES VII LP	10/22/24	10/22/24	MAINTENANCE / REPAIRS	80.00
11-19	AP	X0210933	MILLS PLAZA PROPERTIES VII LP	10/22/24	10/22/24	MAINTENANCE / REPAIRS	975.99
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	306.76
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:							1,912.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							563,357.24
OFFICE TOTALS:							563,357.24

INTERN ALLOWANCES
2024 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,751.72	0.00
INTERN ALLOWANCES TOTALS:	46,751.72	0.00
OFFICE TOTALS:	46,751.72	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,460.74	1,032.11
PERSONNEL COMPENSATION	1,568,142.72	419,423.60
TRAVEL	52,582.20	15,542.37
RENT, COMMUNICATION, UTILITIES	141,844.34	56,907.09
PRINTING AND REPRODUCTION	245.44	20.94
OTHER SERVICES	1,005.60	736.50
SUPPLIES AND MATERIALS	12,963.28	2,753.48
EQUIPMENT	4,941.60	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,185.92	497,651.49
OFFICE TOTALS:	1,783,185.92	497,651.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	529.11
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	194.42
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-59.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	205.53
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-14.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	177.35
FRANKED MAIL TOTALS:							1,032.11

993

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA G. ESHOO—Con.						
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	10/01/24 12/31/24	PART-TIME EMPLOYEE	1,800.00	
		BARILLAS, ANDREW J.	09/01/24 10/31/24	PART-TIME EMPLOYEE	2,295.83	
		BARILLAS, ANDREW J.	11/01/24 12/31/24	LEG CORRESPONDENT & POLICY AID	9,500.00	
		BARILLAS, ANDREW J.	11/01/24 11/30/24	LEG CORRESPONDENT & POLICY AID (OTHER COMPENSATION)	4,000.00	
		BROSSI, JORDAN K.	10/01/24 12/31/24	HEALTH POLICY ADVISOR	18,750.00	
		BROSSI, JORDAN K.	11/01/24 11/30/24	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		CHAPMAN, KAREN K.	10/01/24 12/31/24	DISTRICT CHIEF OF STAFF	53,025.00	
		COHEN, ANDREW M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		COHEN, ANDREW M.	10/01/24 10/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		HARGIS, NICHOLAS	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE	16,749.99	
		HARGIS, NICHOLAS	11/01/24 11/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		HENSHALL, ERIC J.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	24,999.99	
		HENSHALL, ERIC J.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		JEONG, JUSTIN	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE	16,749.99	
		JEONG, JUSTIN	11/01/24 11/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		KIM, NA YOUNG P.	10/01/24 12/31/24	DEP DIST CHIEF OF STAFF/COUNSEL	53,025.00	
		MCDONOUGH, AISLING E.	10/01/24 12/31/24	CHIEF OF STAFF	50,000.01	
		MCDONOUGH, AISLING E.	10/01/24 10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		O'CONNOR, CAROLINE G.	10/01/24 10/31/24	SCHEDULER AND POLICY AIDE	5,833.33	
		O'CONNOR, CAROLINE G.	10/01/24 10/30/24	SCHEDULER AND POLICY AIDE (OTHER COMPENSATION)	2,916.67	
		REAM, ANNE	10/01/24 12/31/24	FIELD REPRESENTATIVE	12,500.01	
		REAM, ANNE	10/01/24 10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		RILL, KATHARINA E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR AND SE	36,249.99	
		RILL, KATHARINA E.	11/01/24 11/30/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	4,000.00	
		ROY, KELLEN A.	10/01/24 12/31/24	STAFF ASSISTANT	12,500.01	
		ROY, KELLEN A.	11/01/24 11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		STYRON, STUART L.	10/01/24 12/31/24	SR TECHNOLOGY COUNSEL	22,749.99	
		STYRON, STUART L.	11/01/24 11/30/24	SR TECHNOLOGY COUNSEL (OTHER COMPENSATION)	4,000.00	
		ZIOLKOWSKI, ARIANA J.	10/01/24 10/25/24	FIELD REPRESENTATIVE	4,236.11	
		ZIOLKOWSKI, ARIANA J.	10/01/24 10/25/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,541.67	
PERSONNEL COMPENSATION TOTALS:					419,423.60	
TRAVEL						
10-02	AP	01780981	JEONG, JUSTIN	08/08/24 09/26/24	PRIVATE AUTO MILEAGE	85.15
10-07	AP	01780976	KIM, NA YOUNG P.	09/08/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	481.19
10-07	AP	01780976	KIM, NA YOUNG P.	09/08/24 09/12/24	MEALS	129.81
10-07	AP	01780976	KIM, NA YOUNG P.	09/08/24 09/12/24	PRIVATE AUTO MILEAGE	38.86
10-07	AP	01780976	KIM, NA YOUNG P.	09/10/24 09/12/24	TAXI/RIDE SHARE	139.33
10-15	AP	01782612	HON ANNA ESHOO	09/20/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,012.30
10-15	AP	01782732	RILL, KATHARINA E.	09/09/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	850.31
10-15	AP	01782732	RILL, KATHARINA E.	09/09/24 09/11/24	TAXI/RIDE SHARE	75.25
10-16	AP	01782607	HENSHALL, ERIC J.	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-16	AP	01782607	HENSHALL, ERIC J.	09/20/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	884.19

10-16	AP	01782607	HENSHALL, ERIC J.	09/20/24	09/20/24	TAXI/RIDE SHARE	63.71
10-24	AP	01784001	ZIOLKOWSKI, ARIANA J.	09/09/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	910.19
10-24	AP	01784001	ZIOLKOWSKI, ARIANA J.	09/02/24	09/10/24	TAXI/RIDE SHARE	71.59
10-29	AP	01788701	HON ANNA ESHOO	09/01/24	09/30/24	LODGING	1,480.32
10-29	AP	01788701	HON ANNA ESHOO	09/01/24	09/30/24	MEALS	41.47
10-30	AP	01788343	JEONG, JUSTIN	09/06/24	09/24/24	PRIVATE AUTO MILEAGE	137.55
11-07	AP	01789523	HENSHALL, ERIC J.	10/16/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	499.20
11-07	AP	01789523	HENSHALL, ERIC J.	10/24/24	10/24/24	PARKING	30.00
11-07	AP	01789523	HENSHALL, ERIC J.	10/11/24	10/11/24	MISCELLANEOUS TRAVEL	18.75
11-08	AP	01789629	CHAPMAN, KAREN K.	09/12/24	10/29/24	PRIVATE AUTO MILEAGE	625.78
11-18	AP	01789638	RILL, KATHARINA E.	01/21/24	09/29/24	PRIVATE AUTO MILEAGE	379.89
11-18	AP	01790625	HON ANNA ESHOO	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	364.10
12-18	AP	01796632	JEONG, JUSTIN	10/08/24	11/23/24	PRIVATE AUTO MILEAGE	265.28
12-23	AP	01800303	HON ANNA ESHOO	11/15/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,986.30
12-24	AP	01800482	CHAPMAN, KAREN K.	11/11/24	12/19/24	PRIVATE AUTO MILEAGE	635.16
12-24	AP	01800506	MCDONOUGH, AISLING E.	12/12/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	728.20
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/17/24	LODGING	410.64
12-24	AP	01800564	MCDONOUGH, AISLING E.	10/16/24	10/25/24	TAXI/RIDE SHARE	240.86
12-30	AP	01801518	HON ANNA ESHOO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801518	HON ANNA ESHOO	11/01/24	11/30/24	MEALS	122.04
TRAVEL TOTALS:							15,542.37
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784632	FOREST PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,665.61
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
10-29	AP	X0200175	CITIBANK -COMCAST CALIFORNIA	08/30/24	08/30/24	UTILITIES	729.28
11-05	AP	X0207775	CITIBANK -COMCAST CALIFORNIA	10/06/24	11/05/24	UTILITIES	729.28
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	32.84
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	22.57
11-13	AP	01790476	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	24.94
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	43.50
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	16.65
11-15	AP	01790723	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	16.65
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	25.70
11-15	AP	01792053	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	18.12
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	22.57
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	15.83
11-15	AP	01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	16.03
11-16	AP	01791513	FOREST PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,699.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
12-12	AP	X0217791	COMCAST	12/06/24	01/05/25	UTILITIES	730.45
12-16	AP	01797927	FOREST PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
12-20	AP	01800785	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	22.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA G. ESHOO—Con.						
12-20	AP	01800785 UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	25.70
12-23	AP	01800260 LEIDOS DIGITAL SOLUTIONS INC	12/04/24	12/04/24	FRANKABLE TELECOM/TELETOWNHALL	6,864.55
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,664.70
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
RENT, COMMUNICATION, UTILITIES TOTALS:						56,907.09
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	11.00
12-27	AP	01800695 OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	9.94
PRINTING AND REPRODUCTION TOTALS:						20.94
OTHER SERVICES						
11-08	AP	01789629 CHAPMAN, KAREN K.	10/23/24	10/23/24	JANITORIAL AND MAINT SERV	199.00
12-27	AP	01800681 CHAPMAN, KAREN K.	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	537.50
OTHER SERVICES TOTALS:						736.50
SUPPLIES AND MATERIALS						
10-24	AP	01784001 ZIOLKOWSKI, ARIANA J.	09/11/24	09/11/24	FOOD & BEVERAGE	72.99
10-29	AP	X0200175 CITIBANK -OMNI BUSINESS SYSTEMS - F	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	102.07
10-29	AP	X0200175 CITIBANK -PRIMO WATER	09/11/24	09/11/24	WATER	109.60
10-29	AP	X0200175 CITIBANK -SF CHRONICLE SUBSCRIPT	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	288.17
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	265.02
11-08	AP	01789629 CHAPMAN, KAREN K.	10/08/24	10/08/24	FOOD & BEVERAGE	32.98
11-08	AP	01789629 CHAPMAN, KAREN K.	10/29/24	10/29/24	FOOD & BEVERAGE	309.90
11-08	AP	01789629 CHAPMAN, KAREN K.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	287.52
11-26	AP	01793972 STYRON, STUART L.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	48.03
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,207.25
12-13	AP	X0218100 ALHAMBRA	10/28/24	10/29/24	WATER	59.45
12-24	AP	01800482 CHAPMAN, KAREN K.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	77.61
12-31	AP	01800888 KIM, NA YOUNG P.	12/16/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	79.59
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	4.30
SUPPLIES AND MATERIALS TOTALS:						2,753.48
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	411.80
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	411.80
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						497,651.49
OFFICE TOTALS:						497,651.49
INTERN ALLOWANCES						
2024 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,179.97	11,633.33

										INTERN ALLOWANCES TOTALS:	45,179.97	11,633.33
										OFFICE TOTALS:	45,179.97	11,633.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/24	11/30/24			PAID INTERN - HOUSE PROGRAM				2,000.00
				10/01/24	12/28/24			DISTRICT OFFICE PAID INTERN -				2,933.33
				09/23/24	12/06/24			DISTRICT OFFICE PAID INTERN -				2,466.67
				09/30/24	12/06/24			DISTRICT OFFICE PAID INTERN -				2,233.33
				10/01/24	11/30/24			PAID INTERN - HOUSE PROGRAM				2,000.00
											PERSONNEL COMPENSATION TOTALS:	11,633.33
											INTERN ALLOWANCES TOTALS:	11,633.33
											OFFICE TOTALS:	11,633.33
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. ADRIANO ESPAILLAT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	41,746.07	46.70
										PERSONNEL COMPENSATION	1,451,749.52	389,201.39
										TRAVEL	34,750.52	7,085.25
										RENT, COMMUNICATION, UTILITIES	164,238.32	42,481.12
										PRINTING AND REPRODUCTION	72,705.69	1,881.13
										OTHER SERVICES	32,514.80	7,440.00
										SUPPLIES AND MATERIALS	55,587.45	7,031.09
										EQUIPMENT	7,069.36	3,712.74
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,361.73
											OFFICE TOTALS:	1,860,361.73
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24			FRANKED MAIL				28.47
10-31	GL	FLG0137969		10/01/24	10/31/24			FRANKED MAIL				-12.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24			FRANKED MAIL				43.33
12-31	GL	FLG0139291		12/01/24	12/31/24			FRANKED MAIL				-12.55
											FRANKED MAIL TOTALS:	46.70
PERSONNEL COMPENSATION												
				10/01/24	12/31/24			SPANISH COMMS DIRECTOR				15,000.00
				10/01/24	12/31/24			IMMIGRATION CASE MANAGER				17,499.99
				10/01/24	12/31/24			CHIEF OF STAFF				53,025.00
				10/01/24	12/31/24			SHARED EMPLOYEE				5,400.00
				10/01/24	12/31/24			DEPUTY DISTRICT DIR-HARLEM				20,000.01
				10/01/24	12/31/24			CONSTITUENT LIAISON				15,000.00
				10/01/24	12/31/24			LEGISLATIVE DIRECTOR				300.00
				10/01/24	12/31/24			DIGITAL MEDIA DIRECTOR				17,499.99
				10/01/24	12/31/24			DEPUTY SCHEDULER				15,000.00
				10/01/24	12/31/24			DISTRICT DIR - BRONX OFFICE				20,750.01
				10/01/24	12/31/24			SPECIAL ASSISTANT				15,000.00
				10/01/24	12/31/24			COMMUNITY LIAISON - HARLEM				18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
		MARRERO, YISBELL L.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING		24,999.99
		NEWMAN, JOSEPH E.	10/23/24 12/31/24	SENIOR ADVISORY		14,476.40
		PERSON,CANDACE R.	10/01/24 12/31/24	DEPUTY COS & COMMUNICATIONS DI		32,499.99
		PIMENTEL SANZ, RUSKING J.	10/01/24 12/31/24	SENIOR ADVISOR		17,499.99
		RODRIGUEZ,CYNTHIA M.	10/01/24 12/31/24	DISTRICT DIRECTOR		20,000.01
		SANCHEZ, BETZAIDA	10/01/24 12/31/24	DEPUTY CHIEF OF OPERATIONS		27,500.01
		SANCHEZ,MARITZA	10/01/24 12/31/24	PART-TIME EMPLOYEE		9,999.99
		THOMAS, NIA R.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		TOBIAS-COHEN, LAURIE D.	10/01/24 12/31/24	PART-TIME EMPLOYEE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		389,201.39
TRAVEL						
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT		340.12
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT		-45.00
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		265.05
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/18/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		611.95
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		583.47
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT		-69.64
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT		27.62
10-08	AP 01782125	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT		318.48
10-15	AP 01782634	CESPEDES BAEZ, ROLANDO	09/03/24 09/30/24	PRIVATE AUTO MILEAGE		119.68
10-21	AP 01783220	CITIBANK GOV CARD SERVICE	08/19/24 08/19/24	AIRFARE COMMERCIAL TRANSPORT		262.00
10-29	AP 01788840	HON ADRIANO ESPAILLAT	09/01/24 09/30/24	LODGING		1,026.00
10-30	AP 01788072	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		255.00
10-30	AP 01788072	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	TAXI/RIDE SHARE		17.69
10-30	AP 01788072	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE		118.41
10-30	AP 01788072	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	TAXI/RIDE SHARE		74.11
10-30	AP 01788086	ADAMES, LUISMIGUEL	10/06/24 10/06/24	TAXI/RIDE SHARE		46.84
11-26	AP 01793750	CESPEDES BAEZ, ROLANDO	10/01/24 10/31/24	PRIVATE AUTO MILEAGE		159.29
11-27	AP 01794307	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT		460.60
11-27	AP 01794307	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	TAXI/RIDE SHARE		33.85
11-29	AP 01794728	CITI PCARD-UBER TRIP	09/19/24 09/19/24	TAXI/RIDE SHARE		5.00
12-04	AP 01795665	CESPEDES BAEZ, ROLANDO	11/01/24 11/27/24	PRIVATE AUTO MILEAGE		106.63
12-30	AP 01801667	HON ADRIANO ESPAILLAT	11/01/24 11/30/24	LODGING		1,026.00
12-30	AP 01801667	HON ADRIANO ESPAILLAT	11/01/24 11/30/24	MEALS		162.58
12-31	AP 01801016	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT		177.26
12-31	AP 01801017	CITIBANK GOV CARD SERVICE	11/04/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT		256.21
12-31	AP 01801017	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		285.47
12-31	AP 01801017	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT		187.74
12-31	AP 01801017	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		159.74
				TRAVEL TOTALS:		7,085.25
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01782124	CITI PCARD-Spectrum	08/08/24 09/07/24	UTILITIES		178.70

998

10-08	AP	01782124	CITI PCARD-VERIZON BILL PAYMENT	08/10/24	09/09/24	UTILITIES	324.75
10-08	AP	01782124	CITI PCARD-VERIZON RECURRING PAY	08/20/24	09/19/24	UTILITIES	150.87
10-16	AP	01782574	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	520.00
10-16	AP	01784362	VIAVEB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-16	AP	01784737	THE PEOPLE OF THE STATE OF NEW YORK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
10-17	AP	01782123	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	1,228.75
10-17	AP	01782123	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,223.02
10-18	AP	01783142	CITI PCARD-SQ 0 & G PARTY PALACE	06/12/24	06/12/24	TEMPORARY SPACE RENTAL	399.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	53.21
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
10-31	AP	01789022	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	520.00
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	7.88
11-14	AP	01790655	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	12.55
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	15.54
11-16	AP	01791245	VIAVEB LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-16	AP	01791618	THE PEOPLE OF THE STATE OF NEW YORK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	138.65
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.45
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
11-27	AP	01794305	CITI PCARD-Spectrum	09/08/24	10/07/24	UTILITIES	178.70
11-27	AP	01794305	CITI PCARD-VERIZON BILL PAYMENT	10/09/24	11/08/24	UTILITIES	516.49
11-27	AP	01794305	CITI PCARD-VERIZON BILL PAYMENT	10/10/24	11/09/24	UTILITIES	325.99
11-27	AP	01794305	CITI PCARD-VERIZON RECURRING PAY	10/08/24	11/07/24	UTILITIES	150.87
11-27	AP	01794308	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,244.99
12-02	AP	01795118	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	01/01/25	UTILITIES	520.00
12-16	AP	01798031	THE PEOPLE OF THE STATE OF NEW YORK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
12-16	AP	01798460	720 WEST 181 REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	52.28
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
12-23	GL	MED0139082	.....	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	25.00
12-31	AP	01801013	CITI PCARD-Spectrum	10/08/24	11/07/24	UTILITIES	178.70
12-31	AP	01801013	CITI PCARD-VERIZON BILL PAYMENT	11/11/24	12/11/24	UTILITIES	327.97
12-31	AP	01801013	CITI PCARD-VERIZON RECURRING PAY	11/20/24	12/20/24	UTILITIES	150.87
12-31	AP	01801014	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,213.78
RENT, COMMUNICATION, UTILITIES TOTALS:							42,481.12
PRINTING AND REPRODUCTION							
10-21	AP	01781423	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	185.50
10-30	AP	01788085	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	297.50
11-22	AP	01793740	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	255.50
11-27	AP	01794305	CITI PCARD-LINO PRESS NY, INC.	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	500.00
11-29	AP	01794728	CITI PCARD-CANVA I04314-59959161	10/24/24	11/24/24	FRANKABLE PRINTING & REPROD	12.99
11-29	AP	01794728	CITI PCARD-FACEBK 822XRFGML2	10/15/24	10/25/24	ADVERTISEMENTS	24.06
11-29	AP	01794728	CITI PCARD-FACEBK VNEZEDCML2	10/26/24	10/26/24	ADVERTISEMENTS	1.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
11-29	AP 01794728	CITI PCARD-FACEBK YNPFLCCNL2	09/20/24 10/16/24	ADVERTISEMENTS		50.00
11-29	AP 01795119	ACCURATE WORD	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO		203.50
12-03	AP 01795116	ACCURATE WORD LLC	11/26/24 11/26/24	NON-FRANKABLE PRINTING & REPRO		351.00
PRINTING AND REPRODUCTION TOTALS:						1,881.13
OTHER SERVICES						
10-16	AP 01782630	ELSA A JIMENEZ	09/01/24 09/30/24	JANITORIAL AND MAINT SERV		500.00
10-16	AP 01785017	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP 01791902	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-19	AP 01793742	ELSA A JIMENEZ	10/01/24 10/31/24	JANITORIAL AND MAINT SERV		500.00
12-02	AP 01795117	ELSA A JIMENEZ	11/01/24 11/30/24	JANITORIAL AND MAINT SERV		500.00
12-16	AP 01798313	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
OTHER SERVICES TOTALS:						7,440.00
SUPPLIES AND MATERIALS						
10-08	AP 01782124	CITI PCARD-AMAZON RETA 7B91B7U83	09/13/24 09/13/24	FOOD & BEVERAGE		82.10
10-08	AP 01782124	CITI PCARD-READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER		149.32
10-08	AP 01782124	CITI PCARD-Staples Inc	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		53.34
10-17	AP 01782123	CITI PCARD-ADOBE ADOBE	08/24/24 09/23/24	SOFTWARE LESS THAN \$500		31.79
10-17	AP 01782123	CITI PCARD-AMAZON MKTPL RU3V9V2K0	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)		137.96
10-17	AP 01782123	CITI PCARD-AMAZON MKTPL RU3IH9K50	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)		14.48
10-17	AP 01782123	CITI PCARD-APPLE.COM/BILL	08/15/24 08/15/24	SOFTWARE LESS THAN \$500		1.37
10-17	AP 01782123	CITI PCARD-Amazon Prime Z83F36A70	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-17	AP 01782123	CITI PCARD-CANVA I04284-58048965	09/24/24 09/24/24	SOFTWARE LESS THAN \$500		12.99
10-17	AP 01782123	CITI PCARD-READYREFRESH/WATERSERV	07/13/24 08/12/24	WATER		57.23
10-17	AP 01782123	CITI PCARD-READYREFRESH/WATERSERV	08/13/24 09/12/24	WATER		57.23
10-17	AP 01782123	CITI PCARD-RESTREAM, INC.	07/27/24 08/26/24	PUBLICATIONS/REFERENCE MAT'L		19.00
10-17	AP 01782123	CITI PCARD-RESTREAM, INC.	08/27/24 09/26/24	PUBLICATIONS/REFERENCE MAT'L		19.00
10-17	AP 01782123	CITI PCARD-VEED BASIC	09/05/24 10/05/24	SOFTWARE LESS THAN \$500		18.00
10-18	AP 01783142	CITI PCARD-AMAZON MARK RK1Y67D52	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		32.49
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL JY0XN9JE3	06/17/24 06/17/24	OFFICE SUPPLIES (OUTSIDE)		119.95
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RF7QC4AN2	08/02/24 08/02/24	OFFICE SUPPLIES (OUTSIDE)		16.99
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RJ57007W2	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE)		40.98
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RJ63K8UK1	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)		26.48
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RJ9ZZ7DR1	07/24/24 07/24/24	FOOD & BEVERAGE		102.00
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RK6037YV1	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		30.59
10-18	AP 01783142	CITI PCARD-AMAZON MKTPL RU0652T80	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)		49.99
10-18	AP 01783142	CITI PCARD-AMZN Mktp US 636LP75E3	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		111.98
10-18	AP 01783142	CITI PCARD-AMZN Mktp US NF4I89GZ3	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-18	AP 01783142	CITI PCARD-AMZN Mktp US R62ZR2660	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		35.99
10-18	AP 01783142	CITI PCARD-AMZN Mktp US RH4DB7BE1	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		58.77
10-18	AP 01783142	CITI PCARD-CARIDAD RESTAURANT KING	05/13/24 05/13/24	FOOD & BEVERAGE		1,233.26
10-18	AP 01783142	CITI PCARD-EI Nuevo sandy restaurant	01/13/24 01/13/24	FOOD & BEVERAGE		101.72
10-23	AP 01784034	CITI PCARD-AMAZON MKTPL RV4RH0Y21	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)		19.55
10-23	AP 01784034	CITI PCARD-Amazon.com KT60H0ZP3	06/16/24 06/16/24	FOOD & BEVERAGE		76.70

10-31	AP	01788081	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/24	10/08/24	FOOD & BEVERAGE	79.95
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,070.72
11-27	AP	01794305	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	204.28
11-27	AP	01794305	CITI PCARD-Staples Inc	10/03/24	10/03/24	FOOD & BEVERAGE	7.59
11-27	AP	01794305	CITI PCARD-Staples Inc	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	284.12
11-27	AP	01794308	CITI PCARD-READYREFRESH/WATERSERV	09/13/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)	57.23
11-29	AP	01794728	CITI PCARD-ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	31.79
11-29	AP	01794728	CITI PCARD-ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN \$500	31.79
11-29	AP	01794728	CITI PCARD-AMAZON MKTPL DC8VR2Y03	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	47.23
11-29	AP	01794728	CITI PCARD-AMAZON MKTPL VN8JE30K3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	28.96
11-29	AP	01794728	CITI PCARD-AMAZON RETA HM1OW67Q3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	594.50
11-29	AP	01794728	CITI PCARD-Amazon Prime RM7HM8PX0	08/10/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01794728	CITI PCARD-Amazon Prime RY5388AV2	07/10/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01794728	CITI PCARD-Amazon Prime S82J47N13	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01794728	CITI PCARD-CANVA I04253-40369936	08/24/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	01794728	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-29	AP	01794728	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-29	AP	01794728	CITI PCARD-RESTREAM, INC.	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
11-29	AP	01794728	CITI PCARD-RESTREAM, INC.	10/27/24	11/27/24	MISC. SUPPLIES & MATERIALS	19.00
11-29	AP	01794728	CITI PCARD-VEED BASIC	10/05/24	11/05/24	SOFTWARE LESS THAN \$500	18.00
11-29	AP	01794728	CITI PCARD-VEED BASIC	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-29	AP	01794728	CITI PCARD-WETRANSFER	08/29/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L	228.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	574.24
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	04/08/24	04/08/24	FOOD & BEVERAGE	89.94
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	205.56
12-02	AP	01795120	CITI PCARD-COSTCO WHSE	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	89.41
12-31	AP	01801013	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	231.47
12-31	AP	01801013	CITI PCARD-STAPLES INC 00209908	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	121.45
12-31	AP	01801014	CITI PCARD-READYREFRESH/WATERSERV	10/13/24	11/12/24	WATER	84.76
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	112.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,031.09
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	238.58
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	238.58
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	238.58
						EQUIPMENT TOTALS:	3,712.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,879.42
						OFFICE TOTALS:	458,879.42
2022 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-17	AP	01782123	CITI PCARD-USHR CATERING	06/23/22	06/23/22	FOOD & BEVERAGE	-2,095.20
						SUPPLIES AND MATERIALS TOTALS:	-2,095.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,095.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ADRIANO ESPAILLAT—Con.							
					OFFICE TOTALS:	-2,095.20	
INTERN ALLOWANCES							
2024 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					42,483.89	15,500.00	
INTERN ALLOWANCES TOTALS:					42,483.89	15,500.00	
OFFICE TOTALS:					42,483.89	15,500.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIDSON, NOEL A.	09/25/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,316.67	
		EMERSON, ISAIAH	11/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,550.00	
		RIVERA IRIZARRY, DIEGO A.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	3,626.67	
		ROJO, ELIZABETH	11/21/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,133.33	
		SATURDAY, PARKER	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,740.00	
		VARGAS, ROWEN	11/21/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,133.33	
PERSONNEL COMPENSATION TOTALS:					15,500.00		
INTERN ALLOWANCES TOTALS:					15,500.00		
OFFICE TOTALS:					15,500.00		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					88,834.74	-18,956.39	
PERSONNEL COMPENSATION					1,495,574.74	426,743.79	
TRAVEL					84,727.46	35,532.72	
RENT, COMMUNICATION, UTILITIES					65,932.12	26,484.82	
PRINTING AND REPRODUCTION					65,780.45	22,720.92	
OTHER SERVICES					37,701.96	9,174.76	
SUPPLIES AND MATERIALS					14,069.95	2,606.32	
EQUIPMENT					5,864.78	1,168.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,858,486.20	505,475.02	
OFFICE TOTALS:					1,858,486.20	505,475.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	13.27
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	42,613.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	11.68
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.70
11-18	AP	01793806	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-62,274.87
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	632.09

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	69.18
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-134.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	179.44
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-47.55
							FRANKED MAIL TOTALS:
							-18,956.39
PERSONNEL COMPENSATION							
			BELL, JOSHUA	03/01/24	12/31/24	CHIEF OF STAFF	56,887.50
			ERICKSON, ROGER D	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER A	24,457.11
			GALLAGHER, KATHERINE H	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,292.51
			HOWELL, ALEXIS F.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	11,250.00
			LA RUE, KIERSTEN B	10/01/24	12/31/24	CONSTITUENT SERVICES/FIELD REP	19,965.00
			LUPER, DEBRA K	10/01/24	12/31/24	DISTRICT DIRECTOR	41,300.00
			LUPER, DEBRA K	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,060.00
			MANDANIS, KALLISTI O.	11/20/24	12/31/24	PART-TIME EMPLOYEE	4,100.00
			MCMANUS, JACK E.	10/01/24	12/31/24	RESEARCH ASSISTANT	16,335.00
			MORGANTI, JASON M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,301.26
			O'BOYLE, NICHOLAS J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,175.00
			O'BOYLE, NICHOLAS J.	10/01/24	10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,865.00
			OAKLEY, ALEXANDER S.	11/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	11,701.39
			ROBERTS, MARIA MARGARITA C.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,628.74
			RODRIGUEZ, ROMAN D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,174.36
			SCAPIN, DANIELLE K.	10/01/24	12/31/24	RESEARCH ASSISTANT	16,335.00
			SMITH, BRANDON T.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	27,792.18
			STEVENS, WYATT D.	10/01/24	12/31/24	STAFF ASSISTANT	16,637.49
			WALKER, AMANDA F.	10/01/24	12/31/24	SHARED EMPLOYEE	6,900.00
			YOUNG, ELIZABETH D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,586.25
							PERSONNEL COMPENSATION TOTALS:
							426,743.79
TRAVEL							
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	261.90
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	483.60
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	111.10
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	434.61
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	08/18/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	524.21
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE	34.50
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	48.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	229.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	491.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING	179.81
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	PARKING	112.00
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	06/05/24	06/09/24	PARKING	42.00
10-02	AP	01781100	CITIBANK GOV CARD SERVICE	07/27/24	07/28/24	LODGING	124.39
10-02	AP	01781176	BELL, JOSHUA	09/20/24	09/22/24	MEALS	88.25
10-02	AP	01781176	BELL, JOSHUA	09/22/24	09/22/24	GASOLINE	73.89
10-02	AP	01781176	BELL, JOSHUA	09/24/24	09/24/24	PARKING	22.00
10-07	AP	01781840	MCMANUS, JACK E.	09/15/24	09/15/24	TAXI/RIDE SHARE	66.83
10-08	AP	01781815	GALLAGHER, KATHERINE H.	08/30/24	08/30/24	TAXI/RIDE SHARE	64.88
10-08	AP	01781843	LUPER, DEBRA K	08/05/24	08/24/24	PRIVATE AUTO MILEAGE	70.72
10-09	AP	01781927	BELL, JOSHUA	07/26/24	08/13/24	MEALS	114.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
10-09	AP 01781927	BELL, JOSHUA	07/27/24 07/27/24	GASOLINE	42.01	
10-09	AP 01781927	BELL, JOSHUA	08/15/24 08/15/24	GASOLINE	55.15	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	-340.21	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/02/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	858.78	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	199.60	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-111.10	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	111.10	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	10/01/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	635.70	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	322.60	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	313.10	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/12/24 09/13/24	LODGING	337.67	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/12/24 09/14/24	LODGING	1,270.86	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	MEALS	11.73	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/20/24 09/22/24	CAR RENTAL	267.68	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/08/24 09/14/24	PARKING	98.00	
10-21	AP 01783230	CITIBANK GOV CARD SERVICE	09/12/24 09/13/24	PARKING	83.22	
10-21	AP 01783655	HON RON ESTES	09/08/24 09/23/24	PRIVATE AUTO MILEAGE	56.95	
10-21	AP 01783655	HON RON ESTES	09/17/24 09/20/24	PARKING	56.00	
10-22	AP 01783561	MCMANUS, JACK E.	09/17/24 09/27/24	PRIVATE AUTO MILEAGE	48.91	
10-23	AP 01783877	CITIBANK GOV CARD SERVICE	09/03/24 09/09/24	CAR RENTAL	279.72	
10-23	AP 01783877	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	GASOLINE	34.00	
10-23	AP 01783877	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	GASOLINE	28.06	
10-23	AP 01783877	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	GASOLINE	18.00	
10-29	AP 01788776	HON RON ESTES	09/01/24 09/30/24	LODGING	907.89	
10-29	AP 01788776	HON RON ESTES	09/01/24 09/30/24	MEALS	20.16	
10-30	AP 01783253	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
10-31	AP 01788412	GALLAGHER, KATHERINE H.	10/01/24 10/03/24	MEALS	54.82	
10-31	AP 01788412	GALLAGHER, KATHERINE H.	10/03/24 10/03/24	GASOLINE	13.98	
10-31	AP 01788521	RODRIGUEZ, ROMAN D.	10/06/24 10/08/24	LODGING	276.00	
10-31	AP 01788521	RODRIGUEZ, ROMAN D.	10/06/24 10/06/24	MEALS	39.92	
10-31	AP 01788521	RODRIGUEZ, ROMAN D.	10/08/24 10/08/24	GASOLINE	69.10	
10-31	AP 01788521	RODRIGUEZ, ROMAN D.	10/15/24 10/17/24	PRIVATE AUTO MILEAGE	26.66	
11-12	AP 01789519	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	313.10	
11-12	AP 01789519	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	279.98	
11-12	AP 01789519	CITIBANK GOV CARD SERVICE	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	2,326.46	
11-12	AP 01789519	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	645.20	
11-12	AP 01789519	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,512.04	
11-18	AP 01790560	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	MEALS	21.32	
11-18	AP 01790560	CITIBANK GOV CARD SERVICE	10/06/24 10/11/24	CAR RENTAL	350.00	
11-18	AP 01790560	CITIBANK GOV CARD SERVICE	10/07/24 10/09/24	CAR RENTAL	115.44	
11-18	AP 01790560	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	GASOLINE	17.66	

11-18	AP	01790560	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE	23.00
11-18	AP	01790560	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	GASOLINE	37.14
11-21	AP	01794002	MCMANUS, JACK E.	10/17/24	10/19/24	MEALS	66.83
11-21	AP	01794002	MCMANUS, JACK E.	10/17/24	10/17/24	TAXI/RIDE SHARE	42.33
11-22	AP	01793997	MORGANTI, JASON M.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP	2.75
11-22	AP	01793997	MORGANTI, JASON M.	11/04/24	11/06/24	MEALS	15.99
11-22	AP	01793997	MORGANTI, JASON M.	11/06/24	11/06/24	TAXI/RIDE SHARE	22.44
11-25	AP	01794009	GALLAGHER, KATHERINE H.	11/05/24	11/06/24	MEALS	79.39
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/22/24	10/23/24	MEALS	49.09
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/24/24	10/24/24	MEALS	8.29
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/31/24	11/05/24	MEALS	195.26
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/31/24	11/06/24	CAR RENTAL	506.72
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	11/06/24	11/06/24	GASOLINE	29.50
11-27	AP	01793970	O'BOYLE, NICHOLAS J.	10/22/24	10/24/24	TAXI/RIDE SHARE	98.43
11-27	AP	01793992	BELL, JOSHUA	10/19/24	10/21/24	LODGING	317.44
11-27	AP	01793992	BELL, JOSHUA	10/04/24	10/21/24	MEALS	445.36
11-27	AP	01793992	BELL, JOSHUA	10/04/24	11/06/24	MEALS	229.10
11-27	AP	01793992	BELL, JOSHUA	10/05/24	10/05/24	MEALS	3.75
11-27	AP	01793992	BELL, JOSHUA	11/04/24	11/06/24	CAR RENTAL	230.88
11-27	AP	01793992	BELL, JOSHUA	11/06/24	11/06/24	GASOLINE	12.68
11-27	AP	01793992	BELL, JOSHUA	10/04/24	11/06/24	PRIVATE AUTO MILEAGE	1,771.25
11-27	AP	01794386	SCAPIN, DANIELLE K.	06/14/24	06/14/24	MEALS	32.00
11-27	AP	01794386	SCAPIN, DANIELLE K.	11/06/24	11/06/24	MEALS	29.93
12-02	AP	01794979	MCMANUS, JACK E.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	67.67
12-02	AP	01794979	MCMANUS, JACK E.	11/04/24	11/06/24	TAXI/RIDE SHARE	68.48
12-02	AP	01794989	HON RON ESTES	10/06/24	10/24/24	MEALS	59.13
12-02	AP	01794989	HON RON ESTES	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	22.78
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-111.10
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	9.50
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	322.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	214.97
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	LODGING	359.43
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	LODGING	174.67
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	LODGING	19.15
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	162.13
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	LODGING	162.13
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/08/24	10/10/24	LODGING	239.62
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	LODGING	119.81
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	LODGING	395.70
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	TAXI/RIDE SHARE	38.51
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE	39.42
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	PARKING	70.00
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	PARKING	49.30
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	PARKING	42.00
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	628.98
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	313.10
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	322.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	334.20
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	467.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
12-09	AP 01794244	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	270.48	
12-09	AP 01794244	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	322.60	
12-09	AP 01794244	CITIBANK GOV CARD SERVICE	10/03/24 10/04/24	LODGING	248.01	
12-09	AP 01794244	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	LODGING	0.01	
12-09	AP 01794244	CITIBANK GOV CARD SERVICE	10/01/24 10/04/24	CAR RENTAL	220.02	
12-09	AP 01794439	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	240.35	
12-09	AP 01794439	CITIBANK GOV CARD SERVICE	10/02/24 10/04/24	LODGING	239.62	
12-09	AP 01794439	CITIBANK GOV CARD SERVICE	10/22/24 10/24/24	LODGING	395.70	
12-09	AP 01794439	CITIBANK GOV CARD SERVICE	08/25/24 08/25/24	TOLLS	12.05	
12-09	AP 01794439	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	TOLLS	9.85	
12-18	AP 01796869	HON RON ESTES	11/07/24 11/24/24	MEALS	129.87	
12-18	AP 01796869	HON RON ESTES	11/13/24 11/23/24	PRIVATE AUTO MILEAGE	34.17	
12-19	AP 01796937	O'BOYLE, NICHOLAS J.	11/22/24 11/24/24	LODGING	626.04	
12-19	AP 01796937	O'BOYLE, NICHOLAS J.	11/22/24 11/24/24	MEALS	274.89	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	283.60	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,297.20	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/24/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	559.80	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,127.65	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	10/30/24 11/04/24	LODGING	599.05	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/04/24 11/06/24	LODGING	2,067.30	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	TAXI/RIDE SHARE	30.25	
12-27	AP 01797286	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	TAXI/RIDE SHARE	22.03	
12-30	AP 01801598	HON RON ESTES	11/01/24 11/30/24	MEALS	4.00	
12-31	AP 01800829	SMITH, BRANDON T.	11/04/24 11/07/24	MEALS	91.45	
12-31	AP 01800829	SMITH, BRANDON T.	11/04/24 11/13/24	TAXI/RIDE SHARE	52.47	
12-31	AP 01800838	MORGANTI, JASON M.	12/08/24 12/28/24	NON-AIRFARE COMMERCIAL TRANSP	2.50	
12-31	AP 01800838	MORGANTI, JASON M.	12/06/24 12/08/24	LODGING	113.26	
12-31	AP 01800838	MORGANTI, JASON M.	12/08/24 12/08/24	MEALS	18.95	
12-31	AP 01800838	MORGANTI, JASON M.	12/06/24 12/06/24	PARKING	78.62	
TRAVEL TOTALS:					35,532.72	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01781203	AT&T CORP	08/15/24 09/14/24	UTILITIES	198.56	
10-09	AP 01781957	CAPITOL RESOURCES INC	08/28/24 08/28/24	FRANKABLE TELECOM/TELETOWNHALL	4,940.00	
10-16	AP 01784053	EBHQ LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03	
10-23	AP 01783884	CITI PCARD-COX KANSAS COMM	09/08/24 10/04/24	UTILITIES	391.99	
10-23	AP 01783884	CITI PCARD-VZWRLSS IVR VB	05/24/24 06/23/24	UTILITIES	872.50	
10-23	AP 01783884	CITI PCARD-VZWRLSS IVR VB	06/24/24 07/24/24	UTILITIES	872.50	
10-23	AP 01783884	CITI PCARD-VZWRLSS IVR VB	07/24/24 08/23/24	UTILITIES	873.97	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	352.86	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	

10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	31.27
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	7.87
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	6.49
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	7.87
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	6.06
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	21.12
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	16.81
11-15	AP	01790866	VERIZON	09/24/24	10/23/24	UTILITIES	874.11
11-16	AP	01790935	EBHQ LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
11-18	AP	01790865	VERIZON	10/24/24	11/23/24	UTILITIES	558.36
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	359.13
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-29	AP	01794466	CITI PCARD-COX KANSAS COMM	11/08/24	12/07/24	UTILITIES	391.99
12-16	AP	01797358	EBHQ LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
12-18	AP	01796899	VERIZON	11/24/24	12/23/24	UTILITIES	649.24
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	340.73
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
RENT, COMMUNICATION, UTILITIES TOTALS:							26,484.82
PRINTING AND REPRODUCTION							
10-09	AP	01781842	DONLEVY LITHOGRAPH/SUN GRAPHIC	09/17/24	09/17/24	FRANKABLE PRINTING & REPROD	21,462.00
10-09	AP	01781921	MIKE JOHNSON SALES INC	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	14.20
10-09	AP	01781953	STECKLINE COMMUNICATIONS	08/19/24	08/30/24	ADVERTISEMENTS	500.16
10-09	AP	01781954	STECKLINE COMMUNICATIONS	08/19/24	08/30/24	ADVERTISEMENTS	499.84
10-17	AP	01787018	PUBLIC PRINTER	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	168.72
12-09	AP	01795771	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AP	01795774	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							22,720.92
OTHER SERVICES							
10-09	AP	01781961	PROTECTION ONE	09/25/24	10/24/24	SECURITY SERVICE	94.73
10-16	AP	01784950	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01783663	EVERON FKA ADT COMMERCIAL	10/25/24	11/24/24	SECURITY SERVICE	94.73
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-23	AP	01783884	CITI PCARD-APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-23	AP	01783884	CITI PCARD-GOOGLE GSUITE—estescomms	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	43.20
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-16	AP	01791835	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-29	AP	01794902	CITI PCARD-APPLE.COM/BILL	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798247	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							9,174.76
SUPPLIES AND MATERIALS							
10-02	AP	01781026	CITI PCARD-GOOGLE GSUITE—estescomms	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
10-02	AP	01781026	CITI PCARD-LEGISTORM LLC	08/07/24 09/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-23	AP	01783876	CITI PCARD-AMAZON RETA RK3235P80	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	48.99
10-23	AP	01783884	CITI PCARD-4TE HALL'S CULLIGAN	09/01/24 09/16/24	WATER	54.50
10-23	AP	01783884	CITI PCARD-APPLE.COM/BILL	09/05/24 10/04/24	SOFTWARE LESS THAN \$500	2.11
10-23	AP	01783884	CITI PCARD-CULLIGAN OF DULLES	09/01/24 09/30/24	WATER	43.50
10-24	AP	01783936	CITI PCARD-AMAZON MKTPL Z81D81AQO	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99
10-30	AP	01788179	CITI PCARD-ECAMM NETWORK, LLC	09/20/24 10/20/24	SOFTWARE LESS THAN \$500	39.99
10-30	AP	01788179	CITI PCARD-LEGISTORM LLC	09/07/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
11-18	AP	01790552	CITI PCARD-CRM BUTLERGAZETTE	10/15/24 10/14/25	PUBLICATIONS/REFERENCE MAT'L	359.05
11-18	AP	01790552	CITI PCARD-THE KANSAN	10/09/24 10/08/26	PUBLICATIONS/REFERENCE MAT'L	316.53
11-18	AP	01790552	CITI PCARD-WJINC HPJ	10/10/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	75.00
11-27	AP	01794537	CITI PCARD-AMAZON MKTPL 007IF54D3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	2.88
11-27	AP	01794537	CITI PCARD-CULLIGAN OF DULLES	10/01/24 10/31/24	WATER	43.50
11-27	AP	01794537	CITI PCARD-LEGISTORM LLC	10/07/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-29	AP	01794466	CITI PCARD-4TE HALL'S CULLIGAN	09/09/24 10/31/24	WATER	27.50
11-29	AP	01794466	CITI PCARD-APPLE.COM/BILL	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	2.11
11-29	AP	01794466	CITI PCARD-Amazon.com	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	-28.07
11-29	AP	01794466	CITI PCARD-Amazon.com EL8BP1ON3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	28.07
11-29	AP	01794466	CITI PCARD-ECAMM NETWORK, LLC	10/20/24 11/20/24	SOFTWARE LESS THAN \$500	39.99
11-29	AP	01794902	CITI PCARD-FTP FINANCIAL TIMES	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	74.75
11-29	AP	01794902	CITI PCARD-GOOGLE GSUITE—estescomms	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	43.20
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-287.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	244.82
12-02	AP	01794977	PRAIRIEFIRE COFFEE	11/26/24 11/26/24	FOOD & BEVERAGE	171.80
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	168.94
12-12	AP	01795800	THE GYP HILL PREMIERE	11/06/24 11/05/26	PUBLICATIONS/REFERENCE MAT'L	100.00
12-13	AP	01795735	THE CUNNINGHAM COURIER	12/31/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-16	AP	01796344	PROTECTION PRESS INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	90.00
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	559.11
12-27	AP	01797286	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	324.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	63.89
					SUPPLIES AND MATERIALS TOTALS:	2,606.32
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	120.00
10-31	GL	RPY0137912	.....	10/01/24 10/31/24	EQUIPMENT PURCHASES	223.07
11-27	AP	01794384	R K BLACK INC	12/01/24 02/28/25	MAINTENANCE / REPAIRS	138.87
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	120.00
11-29	GL	RPY0138594	.....	11/01/24 11/30/24	EQUIPMENT PURCHASES	223.07
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	120.00
12-31	GL	RPY0139240	.....	12/01/24 12/31/24	EQUIPMENT PURCHASES	223.07
					EQUIPMENT TOTALS:	1,168.08

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,475.02
										OFFICE TOTALS:	505,475.02
2023 HON. RON ESTES											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE					19.95
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	PARKING					44.00
10-02	AP	01781042	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	PARKING					33.00
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT					-143.90
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	07/08/23	07/09/23	LODGING					112.01
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE					52.50
10-02	AP	01781078	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE					55.75
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT					-147.90
										TRAVEL TOTALS:	25.41
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.41
										OFFICE TOTALS:	25.41
2022 HON. RON ESTES											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT					-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT					-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT					-632.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT					-428.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT					-261.60
12-09	AP	01794201	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	CAR RENTAL					-108.12
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT					-240.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT					-428.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT					-271.60
12-09	AP	01794244	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT					-435.60
12-09	AP	01794439	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT					-428.60
										TRAVEL TOTALS:	-4,093.12
SUPPLIES AND MATERIALS											
10-11	AP	01781982	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L					9,000.00
										SUPPLIES AND MATERIALS TOTALS:	9,000.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,906.88
										OFFICE TOTALS:	4,906.88
INTERN ALLOWANCES											
2024 HON. RON ESTES											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	40,266.66
										INTERN ALLOWANCES TOTALS:	6,183.33
										OFFICE TOTALS:	6,183.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		MANDANIS, KALLISTI O.		10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM					2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RON ESTES—Con.						
		PIRNAR, SKYLAR F.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
						PERSONNEL COMPENSATION TOTALS: 6,183.33
						INTERN ALLOWANCES TOTALS: 6,183.33
						OFFICE TOTALS: 6,183.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,749.02
					PERSONNEL COMPENSATION	1,218,318.06
					TRAVEL	11,934.40
					RENT, COMMUNICATION, UTILITIES	49,279.57
					PRINTING AND REPRODUCTION	6,602.05
					OTHER SERVICES	4,513.11
					SUPPLIES AND MATERIALS	62,330.26
					EQUIPMENT	7,898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,624.47
					OFFICE TOTALS:	1,362,624.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
						FRANKED MAIL TOTALS: 1,731.14
PERSONNEL COMPENSATION						
		COULSON, ANNE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,749.99
		GUERRA, LAURA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
		HOLCOMBE, MATTHEW D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,750.01
		JAHA, KEIRA J.	10/01/24	12/31/24	CONGRESSIONAL AIDE	17,874.99
		LOVE JR, RANDALL J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/OPERATIO	26,250.00
		MCDANIEL, JOHN D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,124.99
		MCKENZIE-ZEIGLER, KATHRYN R.	10/01/24	12/31/24	CONGRESSIONAL AIDE	17,625.00
		NELSON, JONATHAN D	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,750.01
		PARKER-COX, FELICIA T	10/01/24	12/31/24	DISTRICT DIRECTOR	25,625.01
		PUGH, MICHELLE	11/14/24	12/31/24	CONGRESSIONAL AIDE	9,528.89
		QUERIDO, MIKAELA R.	10/01/24	12/31/24	DIGITAL AND COMMUNICATIONS ASS	16,749.99
		ROBINSON, SHYEONNA M.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
		ST. LOUIS, NUMA F	10/01/24	10/31/24	DISTRICT REPRESENTATIVE	6,468.61
		TRIMBLE, WESLEY K	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
		TURNER, BENJAMIN S	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,000.00

		TURNER-DIXON, KIMBERLY J.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		WILLIAMS, CARLTON A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	20,250.00
					PERSONNEL COMPENSATION TOTALS:	323,022.48
		TRAVEL				
10-03	AP	01781257 TURNER-DIXON, KIMBERLY J.	06/28/24	06/28/24	TAXI/RIDE SHARE	13.44
10-07	AP	01781253 TURNER-DIXON, KIMBERLY J.	07/25/24	07/25/24	PARKING	25.00
10-07	AP	01781256 TURNER-DIXON, KIMBERLY J.	06/28/24	06/28/24	PARKING	25.00
10-24	AP	01787022 CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	NON-AIRFARE COMMERCIAL TRANSP	250.00
10-24	AP	01787022 CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	NON-AIRFARE COMMERCIAL TRANSP	696.00
10-24	AP	01787026 CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	NON-AIRFARE COMMERCIAL TRANSP	544.00
10-24	AP	01787026 CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
11-01	AP	01789295 CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	NON-AIRFARE COMMERCIAL TRANSP	94.00
11-01	AP	01789295 CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP	297.00
11-01	AP	01789295 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	197.00
11-19	AP	01792052 CITIBANK GOV CARD SERVICE	07/06/24	07/06/24	AIRFARE COMMERCIAL TRANSPORT	174.00
12-19	AP	01793961 CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	53.00
12-19	AP	01793961 CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	177.00
12-19	AP	01793961 CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	143.00
12-19	AP	01793961 CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	92.00
					TRAVEL TOTALS:	2,999.44
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784284 2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
10-16	AP	01784285 ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
10-19	AP	01787404 2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,630.00
10-19	AP	01787405 ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,436.11
10-24	AP	01785194 CITI PCARD-COMCAST	09/05/24	10/04/24	UTILITIES	375.49
10-24	AP	01787021 CITI PCARD-COMCAST	08/10/24	09/09/24	UTILITIES	171.12
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	504.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,799.57
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.72
11-07	AP	01789521 CITI PCARD-COMCAST	09/10/24	10/09/24	UTILITIES	171.12
11-07	AP	01789521 CITI PCARD-COMCAST	10/05/24	11/04/24	UTILITIES	375.49
11-07	AP	01789522 CITI PCARD-PECO ENERGY COMPANY	08/08/24	09/12/24	UTILITIES	195.69
11-13	AP	01790461 UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	10.14
11-14	AP	01790655 UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	5.11
11-22	AP	01793920 CITI PCARD-PECO ENERGY COMPANY	08/05/24	09/04/24	UTILITIES	189.64
11-22	AP	01793920 CITI PCARD-PECO ENERGY COMPANY	09/04/24	10/03/24	UTILITIES	73.29
11-25	AP	01793918 CITI PCARD-PECO ENERGY COMPANY	08/08/24	09/09/24	UTILITIES	161.13
11-25	AP	01793954 CITI PCARD-PGW EZ-PAY	08/04/24	09/02/24	UTILITIES	32.11
11-25	AP	01793954 CITI PCARD-PGW EZ-PAY	09/03/24	10/02/24	UTILITIES	35.23
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,740.68
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.72
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,121.88
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,796.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DWIGHT EVANS—Con.						
PRINTING AND REPRODUCTION						
10-29	AP	01787938	ACCURATE WORD	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPO	254.00
10-29	AP	01787946	ACCURATE WORD	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPO	148.00
10-29	AP	01787949	ACCURATE WORD	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPO	49.50
12-03	AP	01795335	CITI PCARD-IN HORSEY DARDEN ENTERPR	10/15/24 10/15/24	ADVERTISEMENTS	607.20
12-05	AP	01795334	CITI PCARD-IN KENNEDY PRINTING CO	07/15/24 07/15/24	NON-FRANKABLE PRINTING & REPO	1,427.00
PRINTING AND REPRODUCTION TOTALS:						2,485.70
OTHER SERVICES						
10-18	AP	01783193	LAWTON ASSOCIATES INC	06/06/24 06/06/24	NON-TECHNOLOGY SERVICE CONTR	570.00
OTHER SERVICES TOTALS:						570.00
SUPPLIES AND MATERIALS						
10-25	AP	01785187	CITI PCARD-AMZN MktP US 225B11DR3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	1,184.91
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	169.66
11-01	AP	01789083	CITI PCARD-ADOBE ADOBE	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-01	AP	01789083	CITI PCARD-D J WSJ	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-01	AP	01789083	CITI PCARD-NYTIMES	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-01	AP	01789083	CITI PCARD-PMT PENNLIVE.COM	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-01	AP	01789084	CITI PCARD-ADOBE ADOBE	08/01/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-01	AP	01789084	CITI PCARD-D J WSJ	08/01/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-01	AP	01789084	CITI PCARD-NYTIMES	08/01/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-01	AP	01789084	CITI PCARD-PMT PENNLIVE.COM	08/01/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	01792059	CITI PCARD-ADOBE ADOBE	10/01/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-21	AP	01792059	CITI PCARD-NYTIMES	10/01/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-21	AP	01792059	CITI PCARD-PMT PENNLIVE.COM	10/01/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	01793923	CITI PCARD-NYTIMES	07/01/24 07/30/24	PUBLICATIONS/REFERENCE MAT'L	91.16
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/01/24 08/01/24	WATER	7.09
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/15/24 08/15/24	WATER	29.84
11-22	AP	01793923	CITI PCARD-PRIMO WATER	08/29/24 08/29/24	WATER	14.17
11-22	AP	01793923	CITI PCARD-WATER COFFEE DELIVERY	09/26/24 09/26/24	WATER	11.26
11-22	AP	01793923	CITI PCARD-WATER COFFEE DELIVERY	10/24/24 10/24/24	WATER	10.35
11-26	AP	01794733	LEIDOS DIGITAL SOLUTIONS INC	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	665.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	69.08
12-16	AP	01798467	LEIDOS DIGITAL SOLUTIONS INC	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,330.00
12-19	AP	01797136	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-19	AP	01797139	DOTGOV COMMUNICATIONS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,896.00
12-27	AP	01800603	PUNCHBOWL NEWS	11/01/24 11/30/26	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	01800613	POLITICO LLC	12/20/24 12/19/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-30	AP	01800614	LEIDOS DIGITAL SOLUTIONS INC	12/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	666.48
SUPPLIES AND MATERIALS TOTALS:						42,856.68
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	495.00

11-26	AP	01794733	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,388.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	495.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	495.00	
							EQUIPMENT TOTALS:	3,873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,334.54
							OFFICE TOTALS:	388,334.54
2023 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787404	2228 FAIRMOUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00	
10-19	AP	01787405	ZAG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
11-16	AP	01791167	2228 FAIRMOUNT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00	
11-16	AP	01791168	ZAG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
12-16	AP	01797585	2228 FAIRMOUNT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,630.00	
12-16	AP	01797586	ZAG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,198.33
SUPPLIES AND MATERIALS								
11-27	AP	01793930	CITI PCARD-AT&T 16289 78XG	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	68.90	
11-27	AP	01793930	CITI PCARD-VERIZON 037827	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	77.50	
12-03	AP	01795189	CITI PCARD-FRESHGRRCR GREYSFERRYEC	12/19/23	12/19/23	FOOD & BEVERAGE	38.66	
							SUPPLIES AND MATERIALS TOTALS:	185.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,383.39
							OFFICE TOTALS:	18,383.39
INTERN ALLOWANCES								
2024 HON. DWIGHT EVANS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	37,516.67
							INTERN ALLOWANCES TOTALS:	6,500.00
							OFFICE TOTALS:	6,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GIBSON, HAYLEE A.	09/19/24	12/06/24	DISTRICT OFFICE PAID INTERN -	6,500.00	
							PERSONNEL COMPENSATION TOTALS:	6,500.00
							INTERN ALLOWANCES TOTALS:	6,500.00
							OFFICE TOTALS:	6,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE EZELL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,963.78
							PERSONNEL COMPENSATION	1,430,944.81
							TRAVEL	87,541.64
							TRANSPORTATION OF THINGS	49.00
							RENT, COMMUNICATION, UTILITIES	101,218.39
							PRINTING AND REPRODUCTION	6,495.85
								4,360.52
								482,633.37
								24,895.07
								49.00
								26,039.80
								196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
OTHER SERVICES					31,599.97	8,240.00
SUPPLIES AND MATERIALS					30,781.69	14,459.13
EQUIPMENT					27,073.22	11,970.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,720,668.35	572,844.76
OFFICE TOTALS:					1,720,668.35	572,844.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	3,133.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	61.86
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-14.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	986.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	16.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-27.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	221.35
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-16.45
FRANKED MAIL TOTALS:						4,360.52
PERSONNEL COMPENSATION						
		BAILEY, JONATHAN D.	10/01/24 12/31/24	PART-TIME EMPLOYEE		1,500.00
		BARNES, RICHARD J.	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,187.50
		BARNES, RICHARD J.	10/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,100.00
		BARNETT III, HARRY M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		12,375.00
		BARNETT III, HARRY M.	10/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,400.00
		BOURN, ANITA F.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BOURN, ANITA F.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,400.00
		BURAS, JENNIFER	10/01/24 12/31/24	STAFF ASSISTANT		12,375.00
		BURAS, JENNIFER	10/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		10,400.00
		CAMERON, ALLIE E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		17,049.99
		CAMERON, ALLIE E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,900.00
		CHAPMAN, GRACE E.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,400.01
		CHAPMAN, GRACE E.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		10,400.00
		CHAPPELL, KELSEY A.	10/01/24 12/31/24	CASEWORKER		12,375.00
		CHAPPELL, KELSEY A.	10/01/24 12/31/24	CASEWORKER (OTHER COMPENSATION)		10,400.00
		DUNAGIN, JOEL A.	10/01/24 12/31/24	DISTRICT DIRECTOR		26,625.00
		DUNAGIN, JOEL A.	10/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00
		HEMBREE,DEBRA J	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,187.50
		HEMBREE,DEBRA J	10/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,100.00
		HURLEY, CLAIRE K.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		20,625.00
		HURLEY, CLAIRE K.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,900.00
		LITTRELL, ALEXIS C.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		19,250.01
		LITTRELL, ALEXIS C.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,400.00
		MILLER, JULIE B.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		24,958.33
		MILLER, JULIE B.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		10,400.00

		NICHOLSON, JOSEPH W.	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
		NICHOLSON, JOSEPH W.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		SAAB, ALBERT D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01
		SAAB, ALBERT D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	9,000.00
		STRICKLER, STEPHEN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,375.00
		STRICKLER, STEPHEN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,400.00
		TAYLOR, JOSEPH L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,187.50
		TAYLOR, JOSEPH L.	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,100.00
		VALENTI, BEATRICE A.	10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT	18,000.00
		VALENTI, BEATRICE A.	10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT (OTHER COMPENSATION)	10,400.00
		WIGGINS, GRIFFIN B.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,500.01
		WIGGINS, GRIFFIN B.	10/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,400.00
					PERSONNEL COMPENSATION TOTALS:	482,633.37
	TRAVEL					
10-07	AP	X0199303 BARNETT III, HARRY M.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	74.28
10-07	AP	X0199811 BARNETT III, HARRY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	176.53
10-08	AP	X0199770 STRICKLER, STEPHEN E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	115.38
10-08	AP	X0199873 NICHOLSON, JOSEPH W.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	506.47
10-10	AP	X0201948 CAMERON, ALLIE E.	09/03/24	09/03/24	MEALS	39.25
10-10	AP	X0201948 CAMERON, ALLIE E.	09/04/24	09/04/24	MEALS	5.65
10-10	AP	X0201948 CAMERON, ALLIE E.	09/05/24	09/05/24	MEALS	25.54
10-10	AP	X0201948 CAMERON, ALLIE E.	09/06/24	09/06/24	MEALS	5.34
10-10	AP	X0202056 WIGGINS, GRIFFIN B.	10/03/24	10/03/24	MEALS	18.81
10-17	AP	X0202956 STRICKLER, STEPHEN E.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	37.39
10-18	AP	X0200443 CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	405.71
10-18	AP	X0200443 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	642.08
10-18	AP	X0200443 CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	299.20
10-18	AP	X0200443 CITIBANK	08/26/24	08/29/24	LODGING	266.56
10-18	AP	X0200443 CITIBANK	08/26/24	08/29/24	CAR RENTAL	198.16
10-22	AP	X0203628 SAAB, ALBERT D.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	X0203628 SAAB, ALBERT D.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	X0203628 SAAB, ALBERT D.	10/09/24	10/09/24	MEALS	14.21
10-22	AP	X0203628 SAAB, ALBERT D.	10/01/24	10/09/24	CAR RENTAL	817.43
10-22	AP	X0203628 SAAB, ALBERT D.	10/08/24	10/08/24	GASOLINE	27.58
10-23	AP	X0204503 WIGGINS, GRIFFIN B.	10/15/24	10/15/24	TAXI/RIDE SHARE	13.01
10-24	AP	X0204362 WIGGINS, GRIFFIN B.	10/15/24	10/15/24	MEALS	12.71
10-24	AP	X0204362 WIGGINS, GRIFFIN B.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	77.32
10-24	AP	X0204399 WIGGINS, GRIFFIN B.	10/03/24	10/03/24	TAXI/RIDE SHARE	18.94
10-28	AP	X0205315 MILLER, JULIE B.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	83.91
10-29	AP	01788806 HON WALTER M EZELL	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788806 HON WALTER M EZELL	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/17/24	10/17/24	MEALS	13.49
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/18/24	10/18/24	MEALS	51.39
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/19/24	10/19/24	MEALS	5.49
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/20/24	10/20/24	MEALS	34.47
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/21/24	10/21/24	MEALS	7.92
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/22/24	10/22/24	MEALS	17.37
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/22/24	10/22/24	GASOLINE	27.40
10-29	AP	X0204842 VALENTI, BEATRICE A.	10/23/24	10/23/24	TAXI/RIDE SHARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
10-29	AP	X0206335	WIGGINS, GRIFFIN B.	10/24/24 10/24/24	MEALS	12.00
11-04	AP	X0206559	WIGGINS, GRIFFIN B.	10/26/24 10/26/24	MEALS	12.00
11-04	AP	X0206559	WIGGINS, GRIFFIN B.	10/27/24 10/27/24	MEALS	31.20
11-04	AP	X0206734	WIGGINS, GRIFFIN B.	10/28/24 10/28/24	MEALS	36.79
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/28/24 10/28/24	MEALS	58.62
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/30/24 10/30/24	MEALS	7.09
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/31/24 10/31/24	MEALS	26.99
11-04	AP	X0206744	VALENTI, BEATRICE A.	11/01/24 11/01/24	MEALS	1.70
11-04	AP	X0206744	VALENTI, BEATRICE A.	10/28/24 10/28/24	TAXI/RIDE SHARE	21.94
11-04	AP	X0206849	WIGGINS, GRIFFIN B.	10/28/24 10/28/24	GASOLINE	36.13
11-04	AP	X0208487	WIGGINS, GRIFFIN B.	10/28/24 10/28/24	MEALS	16.75
11-04	AP	X0208569	STRICKLER, STEPHEN E.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	96.17
11-04	AP	X0208619	WIGGINS, GRIFFIN B.	11/01/24 11/01/24	MEALS	10.25
11-04	AP	X0208620	BARNETT III, HARRY M.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	32.85
11-04	AP	X0208621	BARNETT III, HARRY M.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	23.01
11-04	AP	X0208624	BARNETT III, HARRY M.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	16.14
11-04	AP	X0208635	STRICKLER, STEPHEN E.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	78.59
11-04	AP	X0208637	STRICKLER, STEPHEN E.	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	168.55
11-04	AP	X0208714	MILLER, JULIE B.	10/29/24 10/31/24	PRIVATE AUTO MILEAGE	223.76
11-05	AP	X0207153	NICHOLSON, JOSEPH W.	10/10/24 11/01/24	PRIVATE AUTO MILEAGE	1,341.11
11-05	AP	X0208633	BARNETT III, HARRY M.	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	94.19
11-05	AP	X0208815	WIGGINS, GRIFFIN B.	11/01/24 11/01/24	MEALS	23.54
11-06	AP	X0135520	BOURN, ANITA F.	10/05/24 11/01/24	PRIVATE AUTO MILEAGE	177.33
11-06	AP	X0209231	DUNAGIN, JOEL A.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	102.67
11-07	AP	X0208962	STRICKLER, STEPHEN E.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	170.81
11-07	AP	X0209504	NICHOLSON, JOSEPH W.	10/28/24 11/01/24	LODGING	3,355.52
11-13	AP	X0207596	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-262.50
11-13	AP	X0207596	CITIBANK	09/30/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	-405.71
11-13	AP	X0207596	CITIBANK	10/01/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	419.70
11-13	AP	X0207596	CITIBANK	10/14/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	570.19
11-13	AP	X0207596	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	174.59
11-13	AP	X0207596	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	149.60
11-13	AP	X0207596	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	554.20
11-13	AP	X0207596	CITIBANK	10/28/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,108.40
11-13	AP	X0207596	CITIBANK	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	149.60
11-13	AP	X0207596	CITIBANK	10/14/24 10/20/24	CAR RENTAL	480.04
11-13	AP	X0207596	CITIBANK	10/17/24 10/22/24	CAR RENTAL	395.47
11-13	AP	X0210372	STRICKLER, STEPHEN E.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	47.62
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/29/24 10/29/24	MEALS	8.46
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/30/24 10/30/24	MEALS	14.99
11-14	AP	X0210591	LITTRELL, ALEXIS C.	10/31/24 10/31/24	MEALS	10.49
11-14	AP	X0210591	LITTRELL, ALEXIS C.	11/01/24 11/01/24	MEALS	12.27
11-14	AP	X0210591	LITTRELL, ALEXIS C.	11/01/24 11/01/24	TAXI/RIDE SHARE	50.51

11-14	AP	X0210712	STRICKLER, STEPHEN E.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	53.07
11-18	AP	X0210950	HURLEY, CLAIRE K.	11/01/24	11/01/24	TAXI/RIDE SHARE	55.94
11-18	AP	X0211642	BARNETT III, HARRY M.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	78.54
11-19	AP	X0210752	NICHOLSON, JOSEPH W.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	149.60
11-19	AP	X0210764	SAAB, ALBERT D.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210764	SAAB, ALBERT D.	10/08/24	10/09/24	LODGING	123.20
11-19	AP	X0210764	SAAB, ALBERT D.	10/27/24	10/28/24	LODGING	138.43
11-19	AP	X0210764	SAAB, ALBERT D.	10/28/24	10/28/24	GASOLINE	29.91
11-19	AP	X0210764	SAAB, ALBERT D.	11/01/24	11/01/24	TAXI/RIDE SHARE	28.35
11-19	AP	X0211028	HON WALTER M EZELL	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	453.60
11-19	AP	X0211028	HON WALTER M EZELL	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
11-19	AP	X0211028	HON WALTER M EZELL	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	269.60
11-19	AP	X0211028	HON WALTER M EZELL	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	296.60
11-19	AP	X0211284	CAMERON, ALLIE E.	10/28/24	10/28/24	MEALS	20.95
11-19	AP	X0211284	CAMERON, ALLIE E.	10/29/24	10/29/24	MEALS	7.85
11-19	AP	X0211284	CAMERON, ALLIE E.	10/30/24	10/30/24	MEALS	10.38
11-19	AP	X0211284	CAMERON, ALLIE E.	10/31/24	10/31/24	MEALS	16.64
11-19	AP	X0211644	BARNETT III, HARRY M.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	78.23
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/28/24	11/01/24	LODGING	1,442.37
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/28/24	10/28/24	MEALS	4.29
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	10/30/24	10/30/24	MEALS	5.37
11-20	AP	X0209882	NICHOLSON, JOSEPH W.	11/01/24	11/01/24	MEALS	9.66
11-27	AP	X0212904	WIGGINS, GRIFFIN B.	11/21/24	11/21/24	MEALS	23.08
11-27	AP	X0212912	WIGGINS, GRIFFIN B.	11/21/24	11/21/24	TAXI/RIDE SHARE	36.91
12-02	AP	X0212815	NICHOLSON, JOSEPH W.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	277.10
12-02	AP	X0213106	DUNAGIN, JOEL A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	174.19
12-04	AP	X0213701	STRICKLER, STEPHEN E.	11/24/24	11/24/24	PRIVATE AUTO MILEAGE	64.36
12-05	AP	X0214988	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	296.60
12-05	AP	X0214988	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-257.60
12-05	AP	X0214988	CITIBANK	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	574.70
12-05	AP	X0215928	HON WALTER M EZELL	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	149.60
12-09	AP	X0216035	NICHOLSON, JOSEPH W.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	149.60
12-09	AP	X0216233	STRICKLER, STEPHEN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	80.31
12-09	AP	X0216633	BARNETT III, HARRY M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	82.44
12-11	AP	X0216970	BARNETT III, HARRY M.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	154.13
12-17	AP	X0217649	BARNETT III, HARRY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	92.24
12-17	AP	X0218428	BARNETT III, HARRY M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	89.13
12-20	AP	X0218553	HON WALTER M EZELL	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	277.10
12-26	AP	X0218684	STRICKLER, STEPHEN E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	37.48
12-26	AP	X0218686	STRICKLER, STEPHEN E.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	128.03
12-26	AP	X0218687	STRICKLER, STEPHEN E.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	70.38
12-26	AP	X0219485	HON WALTER M EZELL	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	149.60
12-30	AP	01801632	HON WALTER M EZELL	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801632	HON WALTER M EZELL	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0221048	STRICKLER, STEPHEN E.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	53.08
12-31	AP	X0221459	STRICKLER, STEPHEN E.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE	125.82
TRANSPORTATION OF THINGS							
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/23/24	10/23/24	FREIGHT CHARGES	49.00
TRANSPORTATION OF THINGS TOTALS:							49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200408	CITIBANK -COMCAST	08/18/24 09/17/24	UTILITIES	520.87
10-16	AP	01784209	CITY CENTRE OF PASCAGOULA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-16	AP	01784328	FORREST COUNTY BOARD OF SUPERVISORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784346	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
10-16	AP	01784675	JONES COUNTY BOARD OF SUPERVISORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,073.40
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
11-12	AP	X0207343	CITIBANK -COMCAST	11/03/24 12/02/24	UTILITIES	520.87
11-12	AP	X0207343	CITIBANK -DIGITALSPACE	10/26/24 11/26/24	UTILITIES	11.00
11-16	AP	01791091	CITY CENTRE OF PASCAGOULA LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-16	AP	01791211	FORREST COUNTY BOARD OF SUPERVISORS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791229	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01791556	JONES COUNTY BOARD OF SUPERVISORS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,038.85
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
12-06	AP	X0214585	CITIBANK -COMCAST	12/03/24 01/02/25	UTILITIES	520.87
12-06	AP	X0214585	CITIBANK -DIGITALSPACE	11/26/24 12/26/24	UTILITIES	11.00
12-16	AP	01797512	CITY CENTRE OF PASCAGOULA LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
12-16	AP	01797628	FORREST COUNTY BOARD OF SUPERVISORS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01797646	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	01797970	JONES COUNTY BOARD OF SUPERVISORS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,039.27
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
12-23	GL	MED0139082	.....	12/11/24 12/11/24	HIR GRAPHICS (TRANSFER)	2.00
12-27	GL	GLA0139202	.....	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	241.13
RENT, COMMUNICATION, UTILITIES TOTALS:						26,039.80
PRINTING AND REPRODUCTION						
10-07	AP	X0199439	ACCURATE WORD	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	8.60
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/24 09/11/24	NON-FRANKABLE PRINTING & REPRO	8.20
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/24 10/06/24	NON-FRANKABLE PRINTING & REPRO	7.15
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/24 10/11/24	NON-FRANKABLE PRINTING & REPRO	16.50
11-12	AP	X0210093	ACCURATE WORD LLC	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/07/24 11/06/24	NON-FRANKABLE PRINTING & REPRO	9.65
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/12/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	37.50
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						196.90

OTHER SERVICES							
10-01	AP	X0197894	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	800.00
10-01	AP	X0197908	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	600.00
10-16	AP	01784991	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791876	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798287	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							8,240.00
SUPPLIES AND MATERIALS							
10-07	AP	X0200711	CITIBANK -SEA COAST ECHO	09/22/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-09	AP	X0200408	CITIBANK -DIGITALSPACE	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	11.00
10-09	AP	X0200408	CITIBANK -GULF COAST BUSINESS SUPP	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	187.34
10-15	AP	X0200873	VALENTI, BEATRICE A.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.59
10-24	AP	X0204590	MILLER, JULIE B.	10/16/24	10/16/24	FOOD & BEVERAGE	71.62
10-28	AP	X0205823	ACCURATE WORD LLC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	67.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	51.00
11-05	AP	X0207153	NICHOLSON, JOSEPH W.	10/28/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	270.22
11-06	AP	X0207938	CITIBANK -AMAZON MKTPL DJ22W7Q53	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	49.37
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	55.89
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/23/24	10/23/24	WATER	44.78
11-12	AP	X0207343	CITIBANK -GULF COAST BUSINESS SUPP	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	495.63
11-22	AP	X0212902	ACCURATE WORD LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,025.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	114.80
12-04	AP	X0212906	POLITICO LLC	12/31/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	8,900.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	131.79
12-06	AP	X0214585	CITIBANK -East Beach Specialties	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	669.76
12-06	AP	X0214585	CITIBANK -PATIO 44 - BILOXI	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	739.85
12-06	AP	X0214585	CITIBANK -PHOENICIA GOURMET CUIS	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	722.40
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
12-30	AP	X0220228	LITTRELL, ALEXIS C.	12/05/24	12/05/24	FOOD & BEVERAGE	82.44
12-30	AP	X0220228	LITTRELL, ALEXIS C.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	16.93
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	221.83
SUPPLIES AND MATERIALS TOTALS:							14,459.13
EQUIPMENT							
10-09	AP	X0200408	CITIBANK -NEGROTTOS GALLERY LLC	09/04/24	09/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000	802.55
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/24	10/06/24	MAINTENANCE / REPAIRS	30.00
10-09	AP	X0200408	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/24	10/11/24	MAINTENANCE / REPAIRS	30.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	125.00
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES	172.25
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/07/24	11/06/24	MAINTENANCE / REPAIRS	30.00
11-12	AP	X0207343	CITIBANK -SOUTH MISSISSIPPI BUSINES	10/12/24	11/11/24	MAINTENANCE / REPAIRS	30.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	172.25
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/07/24	12/06/24	MAINTENANCE / REPAIRS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
12-06	AP	X0214585	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/12/24 12/11/24	MAINTENANCE / REPAIRS	30.00
12-19	AP	01800733	SHARP ELECTRONICS CORPORATION	12/17/24 12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	125.00
12-31	GL	MNT0139245	.....	12/18/24 12/31/24	MAINTENANCE / REPAIRS	109.29
12-31	GL	RPY0139240	.....	12/01/24 12/31/24	EQUIPMENT PURCHASES	359.63
					EQUIPMENT TOTALS:	11,970.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,844.76
					OFFICE TOTALS:	572,844.76
INTERN ALLOWANCES						
2024 HON. MIKE EZELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,391.67
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	26,391.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,392.06
					PERSONNEL COMPENSATION	1,231,787.58
					TRAVEL	126,166.32
					RENT, COMMUNICATION, UTILITIES	89,974.76
					PRINTING AND REPRODUCTION	294,834.69
					OTHER SERVICES	996.00
					SUPPLIES AND MATERIALS	28,853.35
					EQUIPMENT	15,168.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,173.07
					OFFICE TOTALS:	1,818,173.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	36.52
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	348.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	66.45
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-16.35
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	1,061.33
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	68.85
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-51.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	130.37
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-24.40
					FRANKED MAIL TOTALS:	1,619.47

PERSONNEL COMPENSATION									
				BEARD, GAYE F.	10/01/24	11/30/24	CASEWORK MANAGER		15,333.34
				BEARD, GAYE F.	12/01/24	12/31/24	DIRECTOR OF CASEWORK		5,833.33
				BOLENDER, SAVANNAH J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		22,166.67
				CHUNG, DANIEL M.	10/01/24	12/31/24	STAFF ASSISTANT		13,250.00
				CLOUD, SAMUEL M.	09/01/24	11/11/24	LEGISLATIVE DIRECTOR		13,104.17
				CLOUD, SAMUEL M.	11/01/24	11/11/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
				CROSSMAN, HANNAH R.	10/01/24	12/31/24	OPERATIONS DIRECTOR		26,000.01
				FISHER, ALYSSA R.	10/01/24	12/31/24	PRESS ASSISTANT		18,000.00
				HANNAN,VIRGINIA H.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,750.01
				HIGGINBOTHAM, JAMES A.	09/01/24	12/31/24	CHIEF OF STAFF		55,000.00
				LOONEY, GRACE A.	12/02/24	12/31/24	LEGISLATIVE ASSISTANT		5,236.11
				MAI, RANDY	10/01/24	12/31/24	LEGISLATIVE AIDE		18,499.99
				MCCUNE,COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE		725.01
				ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR		525.00
				ROYER, MELANIE M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT OUTREA		20,499.99
				SIMIEN, ERIK P.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		28,999.99
				SPURR, HANNAH M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		5,000.01
				VENKATRAMAN, KARTHIK J.	09/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		32,333.33
				VICENZI, PETER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,999.99
				WANDEL,BRYAN P.	10/01/24	12/31/24	SHARED EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:		347,756.95
TRAVEL									
10-18	AP	X0203824		HIGGINBOTHAM, JAMES A.	10/06/24	10/06/24	MEALS		16.64
10-18	AP	X0203824		HIGGINBOTHAM, JAMES A.	10/07/24	10/07/24	MEALS		43.93
10-18	AP	X0203824		HIGGINBOTHAM, JAMES A.	10/08/24	10/08/24	MEALS		45.98
10-18	AP	X0203824		HIGGINBOTHAM, JAMES A.	10/09/24	10/09/24	MEALS		55.92
10-18	AP	X0203824		HIGGINBOTHAM, JAMES A.	10/10/24	10/10/24	MEALS		36.03
10-21	AP	X0200269		CITIBANK	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		472.20
10-21	AP	X0200269		CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		334.10
10-21	AP	X0200269		CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		334.10
10-21	AP	X0200269		CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-21	AP	X0200269		CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-21	AP	X0200269		CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		236.10
10-21	AP	X0200269		CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
10-21	AP	X0200269		CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-21	AP	X0200269		CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		409.47
10-21	AP	X0200269		CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		1,660.38
10-21	AP	X0200269		CITIBANK	10/10/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		592.21
10-21	AP	X0200269		CITIBANK	06/16/24	06/17/24	LODGING		140.30
10-21	AP	X0200269		CITIBANK	09/02/24	09/05/24	LODGING		815.81
10-21	AP	X0200269		CITIBANK	09/05/24	09/06/24	LODGING		243.96
10-21	AP	X0200269		CITIBANK	09/12/24	09/15/24	LODGING		844.11
10-21	AP	X0200269		CITIBANK	09/03/24	09/03/24	WI-FI ON TRAVEL		12.00
10-21	AP	X0200269		CITIBANK	09/05/24	09/05/24	WI-FI ON TRAVEL		60.95
10-25	AP	X0205113		CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		849.20
10-25	AP	X0205113		CITIBANK	09/02/24	09/05/24	CAR RENTAL		202.83
10-29	AP	01788666		HON PAT FALLON	06/01/24	06/30/24	LODGING		2,393.20
10-29	AP	01788666		HON PAT FALLON	06/01/24	06/30/24	MEALS		750.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
10-29	AP 01788679	HON PAT FALLON	07/01/24 07/31/24	LODGING	1,428.49	
10-29	AP 01788679	HON PAT FALLON	07/01/24 07/31/24	MEALS	632.00	
10-29	AP 01788889	HON PAT FALLON	09/01/24 09/30/24	LODGING	2,504.00	
10-29	AP 01788889	HON PAT FALLON	09/01/24 09/30/24	MEALS	770.25	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/28/24 10/28/24	MEALS	56.83	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/29/24 10/29/24	MEALS	52.96	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/30/24 10/30/24	MEALS	26.91	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/30/24 10/30/24	GASOLINE	17.51	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/28/24 10/28/24	TAXI/RIDE SHARE	13.98	
11-07	AP X0208722	BOLENDER, SAVANNAH J.	10/30/24 10/30/24	TAXI/RIDE SHARE	19.92	
11-20	AP X0207634	CITIBANK	10/28/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	830.19	
11-20	AP X0207634	CITIBANK	09/12/24 09/12/24	LODGING	756.00	
11-20	AP X0207634	CITIBANK	10/06/24 10/10/24	LODGING	1,142.00	
11-20	AP X0207634	CITIBANK	10/20/24 10/20/24	LODGING	-756.01	
11-20	AP X0207634	CITIBANK	10/06/24 10/10/24	MEALS	37.00	
11-20	AP X0207634	CITIBANK	10/10/24 10/11/24	CAR RENTAL	115.04	
11-20	AP X0207634	CITIBANK	10/24/24 10/24/24	TAXI/RIDE SHARE	53.53	
11-20	AP X0207634	CITIBANK	10/06/24 10/10/24	PARKING	77.96	
11-20	AP X0207634	CITIBANK	08/11/24 08/14/24	TOLLS	46.69	
11-20	AP X0207634	CITIBANK	09/02/24 09/05/24	TOLLS	24.52	
11-21	AP X0211090	HIGGINBOTHAM, JAMES A.	11/07/24 11/07/24	MEALS	23.85	
11-21	AP X0211090	HIGGINBOTHAM, JAMES A.	11/08/24 11/08/24	MEALS	8.22	
11-21	AP X0211090	HIGGINBOTHAM, JAMES A.	11/09/24 11/09/24	MEALS	37.90	
12-13	AP X0190662	ROYER, MELANIE M.	01/10/24 01/22/24	PRIVATE AUTO MILEAGE	101.61	
12-13	AP X0217459	ROYER, MELANIE M.	02/01/24 02/20/24	PRIVATE AUTO MILEAGE	84.57	
12-13	AP X0217465	ROYER, MELANIE M.	03/25/24 03/28/24	PRIVATE AUTO MILEAGE	123.05	
12-13	AP X0217467	ROYER, MELANIE M.	04/10/24 04/25/24	PRIVATE AUTO MILEAGE	115.80	
12-13	AP X0217471	ROYER, MELANIE M.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	375.89	
12-13	AP X0217479	ROYER, MELANIE M.	06/04/24 06/24/24	PRIVATE AUTO MILEAGE	157.64	
12-13	AP X0217480	ROYER, MELANIE M.	07/16/24 07/22/24	PRIVATE AUTO MILEAGE	56.07	
12-13	AP X0217489	ROYER, MELANIE M.	09/11/24 09/25/24	PRIVATE AUTO MILEAGE	210.91	
12-13	AP X0217493	ROYER, MELANIE M.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	195.47	
12-13	AP X0217496	ROYER, MELANIE M.	11/13/24 11/23/24	PRIVATE AUTO MILEAGE	118.34	
12-13	AP X0218337	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	2,066.00	
12-13	AP X0218337	CITIBANK	12/05/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	830.19	
12-13	AP X0218337	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,987.52	
12-16	AP X0214774	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	333.98	
12-16	AP X0214774	CITIBANK	11/07/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
12-16	AP X0214774	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	463.98	
12-16	AP X0214774	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	2,504.48	
12-16	AP X0214774	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-16	AP X0214774	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	344.48	
12-16	AP X0214774	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10	

12-16	AP	X0214774	CITIBANK	10/10/24	10/13/24	LODGING	374.10
12-16	AP	X0214774	CITIBANK	10/28/24	10/30/24	LODGING	254.34
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	LODGING	196.00
12-16	AP	X0214774	CITIBANK	11/07/24	11/10/24	LODGING	308.70
12-16	AP	X0214774	CITIBANK	11/08/24	11/09/24	MEALS	37.37
12-16	AP	X0214774	CITIBANK	11/09/24	11/09/24	MEALS	59.53
12-16	AP	X0214774	CITIBANK	11/11/24	11/11/24	MEALS	9.30
12-16	AP	X0214774	CITIBANK	11/05/24	12/04/24	WI-FI ON TRAVEL	49.95
12-16	AP	X0214774	CITIBANK	10/28/24	10/30/24	CAR RENTAL	191.90
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	CAR RENTAL	220.11
12-16	AP	X0214774	CITIBANK	11/08/24	11/10/24	CAR RENTAL	468.74
12-16	AP	X0214774	CITIBANK	10/10/24	10/12/24	PARKING	18.00
12-16	AP	X0214774	CITIBANK	11/07/24	11/09/24	PARKING	36.00
12-16	AP	X0214774	CITIBANK	11/08/24	11/08/24	TOLLS	7.20
12-16	AP	X0217482	ROYER, MELANIE M.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	334.98
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	29.87
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/06/24	12/06/24	MEALS	11.50
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	46.19
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/05/24	TAXI/RIDE SHARE	69.07
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/06/24	12/06/24	TAXI/RIDE SHARE	53.12
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/05/24	12/06/24	PARKING	64.00
12-30	AP	01801720	HON PAT FALLON	11/01/24	11/30/24	LODGING	1,661.52
12-30	AP	01801720	HON PAT FALLON	11/01/24	11/30/24	MEALS	736.00
12-30	AP	X0220250	HON PAT FALLON	12/08/24	12/08/24	TAXI/RIDE SHARE	25.00
12-30	AP	X0220250	HON PAT FALLON	12/14/24	12/14/24	TAXI/RIDE SHARE	37.93
12-31	AP	X0221145	SPURR, HANNAH M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	28.60
TRAVEL TOTALS:							36,996.47
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01782073	VERIZON	08/02/24	09/01/24	UTILITIES	926.76
10-11	AP	X0200001	CITIBANK -ATMOS ENERGY COMM	08/09/24	09/09/24	UTILITIES	88.65
10-11	AP	X0200001	CITIBANK -COLLIN COLLEGE	09/25/24	09/25/24	TEMPORARY SPACE RENTAL	230.00
10-11	AP	X0200001	CITIBANK -DTV DIRECTV SERVICE	09/10/24	10/09/24	UTILITIES	107.78
10-11	AP	X0200001	CITIBANK -IN 5013 COFFEE, LLC	08/28/24	08/28/24	TEMPORARY SPACE RENTAL	100.00
10-11	AP	X0200001	CITIBANK -PAYMENTUS CORPORATION	08/09/24	09/09/24	UTILITIES	2.53
10-11	AP	X0200001	CITIBANK -TXU BILL PAYMENT	08/05/24	09/04/24	UTILITIES	254.22
10-16	AP	01782878	AT&T CORP	08/19/24	09/18/24	UTILITIES	354.98
10-16	AP	01784569	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-20	AP	01787586	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00
10-28	AP	01787881	CREATIVE DIRECT LLC	07/24/24	07/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,599.90
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	585.59
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
11-19	AP	X0207295	CITIBANK -ATMOS ENERGY COMM	09/10/24	10/08/24	UTILITIES	100.70
11-19	AP	X0207295	CITIBANK -DTV DIRECTV SERVICE	10/10/24	11/09/24	UTILITIES	107.78
11-19	AP	X0207295	CITIBANK -PAYMENTUS CORPORATION	10/10/24	10/10/24	UTILITIES	2.87
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	07/11/24	08/10/24	UTILITIES	375.01
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	08/11/24	09/10/24	UTILITIES	382.62
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	09/11/24	10/10/24	UTILITIES	391.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
11-19	AP	X0207295	CITIBANK -SPARKLIGHT	10/02/24 10/02/24	UTILITIES	8.42
11-19	AP	X0207295	CITIBANK -TXU BILL PAYMENT	09/05/24 10/03/24	UTILITIES	204.57
11-20	AP	X0207634	CITIBANK	10/07/24 10/07/24	UTILITIES	49.95
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	558.09
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
12-02	AP	01795060	VERIZON	09/02/24 10/01/24	UTILITIES	926.93
12-02	AP	01795061	AT&T CORP	09/19/24 10/18/24	UTILITIES	345.98
12-16	AP	X0214774	CITIBANK	11/11/24 11/11/24	UTILITIES	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	557.18
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
12-30	AP	01800532	VERIZON	11/02/24 12/01/24	UTILITIES	926.93
12-31	AP	01800529	POLITICO LLC	12/31/24 01/01/26	UTILITIES	8,900.00
12-31	AP	01800531	AT&T CORP	10/19/24 11/18/24	UTILITIES	354.98
12-31	AP	01800535	VERIZON	10/02/24 11/01/24	UTILITIES	926.93
RENT, COMMUNICATION, UTILITIES TOTALS:						21,697.04
PRINTING AND REPRODUCTION						
10-23	AP	01787860	BISON MEDIA INC	08/19/24 08/30/24	ADVERTISEMENTS	5,100.00
10-23	AP	01787861	INSPIRATION MEDIA OF TEXAS LLC	08/20/24 08/30/24	ADVERTISEMENTS	5,100.00
11-29	AP	01795059	ACCURATE WORD LLC	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	19.42
12-31	AP	01800530	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO	288.00
12-31	AP	01800534	ACCURATE WORD LLC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						10,690.42
SUPPLIES AND MATERIALS						
10-10	AP	01782072	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	50.00
10-11	AP	X0200001	CITIBANK -AMAZON MKTPL DN6QF0BJ3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	25.49
10-11	AP	X0200001	CITIBANK -AMAZON MKTPL FD7WE8UJ3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	25.49
10-11	AP	X0200001	CITIBANK -Amazon.com ZT5D17LE2	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	23.99
10-11	AP	X0200001	CITIBANK -THE EPOCH TIMES	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	9.96
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	112.77
11-19	AP	X0207295	CITIBANK -AMAZON MKTPL OP57Z3I13	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	58.52
11-19	AP	X0207295	CITIBANK -AMZN MktP US FY4DH3EP3	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	278.24
11-19	AP	X0207295	CITIBANK -Amazon.com 1E5J0OUR3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	24.00
11-19	AP	X0207295	CITIBANK -IN 5013 COFFEE, LLC	08/28/24 10/07/24	FOOD & BEVERAGE	-100.00
11-19	AP	X0207295	CITIBANK -THE EPOCH TIMES	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	9.96
11-19	AP	X0207295	CITIBANK -X CORP. PAID FEATURES	10/01/24 10/01/24	SOFTWARE LESS THAN \$500	89.04
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	150.35

12-02	AP	01795058	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	50.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	15.24
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	11.26
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	107.97
12-03	AP	01795062	COMPLETE COMMUNICATION SOLUTIONS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	21.99
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	11.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	251.40
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	7.62
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	151.23
12-13	AP	X0217989	PUNCHBOWL NEWS	11/30/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	11.26
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	26.68
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/07/24	10/07/24	FOOD & BEVERAGE	27.41
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/29/24	10/29/24	FOOD & BEVERAGE	18.17
12-26	AP	X0219909	HANNAN, VIRGINIA H.	10/30/24	10/30/24	FOOD & BEVERAGE	18.35
12-26	AP	X0219917	HANNAN, VIRGINIA H.	07/31/24	07/31/24	FOOD & BEVERAGE	34.61
12-26	AP	X0219921	HANNAN, VIRGINIA H.	11/08/24	11/08/24	FOOD & BEVERAGE	21.32
12-27	AP	X0219637	HANNAN, VIRGINIA H.	12/04/24	12/04/24	FOOD & BEVERAGE	13.00
12-30	AP	01800533	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	50.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	543.23
12-31	AP	X0221145	SPURR, HANNAH M.	10/29/24	10/29/24	FOOD & BEVERAGE	34.24
12-31	AP	X0221145	SPURR, HANNAH M.	10/30/24	10/30/24	FOOD & BEVERAGE	42.89
12-31	AP	X0221145	SPURR, HANNAH M.	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)	34.63
SUPPLIES AND MATERIALS TOTALS:							7,451.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	530.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	530.00
12-03	AP	01795062	COMPLETE COMMUNICATION SOLUTIONS	11/07/24	11/07/24	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:							1,840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,051.92
OFFICE TOTALS:							428,051.92
2023 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787586	5 SHARP REALESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01791450	5 SHARP REALESTATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01797865	5 SHARP REALESTATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,200.00
OTHER SERVICES							
10-10	AP	01782071	FINANCIAL DISCLOSURE SERVICES	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,800.00
OTHER SERVICES TOTALS:							2,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,000.00
OFFICE TOTALS:							10,000.00
INTERN ALLOWANCES							
2024 HON. PAT FALLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,600.00
							7,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. PAT FALLON—Con.							
INTERN ALLOWANCES TOTALS:						32,600.00	7,960.00
OFFICE TOTALS:						32,600.00	7,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ MENESES, DIEGO C.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
		HIPOLITO, KATHRYN I.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		THOMPSON, ABIGAIL J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,920.00
PERSONNEL COMPENSATION TOTALS:							7,960.00
INTERN ALLOWANCES TOTALS:							7,960.00
OFFICE TOTALS:							7,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						80,543.34	5,888.32
PERSONNEL COMPENSATION						1,344,255.05	423,525.01
TRAVEL						105,793.35	32,538.22
RENT, COMMUNICATION, UTILITIES						71,084.16	14,111.06
PRINTING AND REPRODUCTION						146,978.93	2,337.30
OTHER SERVICES						25,122.43	10,663.05
SUPPLIES AND MATERIALS						34,960.02	27,800.77
EQUIPMENT						16,582.44	10,326.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,825,319.72	527,190.19
OFFICE TOTALS:						1,825,319.72	527,190.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	641.95
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,846.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	242.30
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-70.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	143.51
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-151.30
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,243.67
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	280.49
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-287.95
FRANKED MAIL TOTALS:							5,888.32
PERSONNEL COMPENSATION							
		FOPMA, WESLEY D.	10/01/24	12/31/24	REGIONAL DIR/AGRICULTURE & MAN		19,875.00
		FUERST, WILLIAM D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		38,125.01
		HUGHES, ANN M.	10/01/24	12/31/24	CASEWORKER		18,624.99

		LEOPOLD, MATTHEW B.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		MARCIAL ACABA, GEORNALIER	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,125.00	
		MEDEIROS,TIMOTHY J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	47,500.00	
		MILLARD, JOSHUA R.	10/01/24	12/31/24	AGRICULTURE LEGISLATIVE ASSIST	25,000.01	
		OBERHELMAN, JAMES	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	19,875.00	
		RABB, CONNOR J.	10/01/24	12/31/24	TAX LEGISLATIVE ASSISTANT	30,000.00	
		SCHWICKERATH, EMILY K.	10/01/24	12/31/24	DISTRICT DIRECTOR	37,000.00	
		SOLBERG, BEAU A.	10/01/24	12/31/24	PRESS ASSISTANT	15,249.99	
		STEVEN, LAURA A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	40,625.00	
		STEVENS,SARAH M	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	12,500.01	
		TOMKOWITZ, JEFFREY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,624.99	
		VANDER WERF, ABIGAIL L.	10/01/24	12/31/24	REGIONAL DIRECTOR	17,375.01	
					PERSONNEL COMPENSATION TOTALS:	423,525.01	
		TRAVEL					
10-01	AP	X0198233	FUERST, WILLIAM D.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	528.98
10-01	AP	X0198233	FUERST, WILLIAM D.	08/20/24	08/20/24	MEALS	16.64
10-01	AP	X0198233	FUERST, WILLIAM D.	08/22/24	08/22/24	MEALS	5.15
10-01	AP	X0198233	FUERST, WILLIAM D.	08/23/24	08/23/24	MEALS	71.11
10-01	AP	X0198233	FUERST, WILLIAM D.	08/29/24	08/29/24	MEALS	61.42
10-02	AP	X0189602	HON RANDY FEENSTRA	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	200.60
10-02	AP	X0189602	HON RANDY FEENSTRA	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-02	AP	X0189602	HON RANDY FEENSTRA	07/26/24	07/26/24	MEALS	9.08
10-02	AP	X0189602	HON RANDY FEENSTRA	07/31/24	07/31/24	MEALS	9.99
10-02	AP	X0189602	HON RANDY FEENSTRA	08/06/24	08/06/24	MEALS	19.69
10-02	AP	X0189602	HON RANDY FEENSTRA	08/26/24	08/26/24	MEALS	10.09
10-02	AP	X0189602	HON RANDY FEENSTRA	08/29/24	08/29/24	MEALS	10.04
10-02	AP	X0189602	HON RANDY FEENSTRA	09/07/24	09/07/24	MEALS	21.37
10-02	AP	X0189602	HON RANDY FEENSTRA	09/12/24	09/12/24	MEALS	43.93
10-02	AP	X0189602	HON RANDY FEENSTRA	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	202.34
10-02	AP	X0189602	HON RANDY FEENSTRA	07/08/24	07/13/24	PARKING	120.00
10-02	AP	X0189602	HON RANDY FEENSTRA	07/22/24	07/25/24	PARKING	96.00
10-02	AP	X0189602	HON RANDY FEENSTRA	07/29/24	07/31/24	PARKING	51.00
10-02	AP	X0189602	HON RANDY FEENSTRA	08/07/24	08/08/24	PARKING	45.00
10-02	AP	X0189602	HON RANDY FEENSTRA	09/09/24	09/12/24	PARKING	96.00
10-02	AP	X0197233	HON RANDY FEENSTRA	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-02	AP	X0197233	HON RANDY FEENSTRA	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.60
10-02	AP	X0197233	HON RANDY FEENSTRA	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-02	AP	X0197233	HON RANDY FEENSTRA	09/06/24	09/07/24	LODGING	267.68
10-02	AP	X0197233	HON RANDY FEENSTRA	08/26/24	09/17/24	PRIVATE AUTO MILEAGE	1,015.72
10-02	AP	X0198606	MILLARD, JOSHUA R.	08/13/24	08/14/24	LODGING	153.00
10-08	AP	X0154094	HUGHES, ANN M.	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	1,019.07
10-16	AP	X0200402	CITIBANK	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	916.19
10-16	AP	X0200402	CITIBANK	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	428.20
10-16	AP	X0200402	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	142.10
10-16	AP	X0200402	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	382.20
10-16	AP	X0200402	CITIBANK	08/26/24	08/29/24	LODGING	359.52
10-16	AP	X0200402	CITIBANK	09/02/24	09/02/24	MEALS	28.08
10-16	AP	X0201031	FOPMA, WESLEY D.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	1,356.75
10-18	AR	AC-21230	SCHWICKERATH, EMILY K.	07/23/24	07/23/24	MEALS	-68.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
10-21	AP	X0202837	VANDER WERF, ABIGAIL L	09/04/24 09/04/24 MEALS	13.69	
10-21	AP	X0202837	VANDER WERF, ABIGAIL L	09/20/24 09/20/24 MEALS	10.98	
10-21	AP	X0202837	VANDER WERF, ABIGAIL L	09/27/24 09/27/24 MEALS	21.00	
10-21	AP	X0202837	VANDER WERF, ABIGAIL L	09/04/24 09/26/24 PRIVATE AUTO MILEAGE	567.78	
10-21	AP	X0203207	OBERHELMAN, JAMES	09/04/24 09/26/24 PRIVATE AUTO MILEAGE	338.35	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	200.60	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/20/24 09/20/24 MEALS	34.28	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/25/24 09/25/24 MEALS	26.40	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/25/24 09/25/24 PRIVATE AUTO MILEAGE	101.17	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/17/24 09/20/24 PARKING	96.00	
10-21	AP	X0203742	HON RANDY FEENSTRA	09/23/24 09/25/24 PARKING	72.00	
10-21	AP	X0203834	TOMKOWITZ, JEFFREY M.	10/07/24 10/07/24 MEALS	18.17	
10-21	AP	X0203834	TOMKOWITZ, JEFFREY M.	10/08/24 10/08/24 MEALS	29.32	
10-21	AP	X0203834	TOMKOWITZ, JEFFREY M.	10/09/24 10/09/24 MEALS	17.42	
10-21	AP	X0203834	TOMKOWITZ, JEFFREY M.	10/07/24 10/09/24 CAR RENTAL	155.59	
10-21	AP	X0203834	TOMKOWITZ, JEFFREY M.	10/08/24 10/08/24 GASOLINE	18.41	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/04/24 09/05/24 LODGING	133.20	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/04/24 09/04/24 MEALS	55.30	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/05/24 09/05/24 MEALS	42.25	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/09/24 09/09/24 MEALS	60.00	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/10/24 09/10/24 MEALS	82.64	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/11/24 09/11/24 MEALS	13.54	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/12/24 09/12/24 MEALS	26.39	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/24/24 09/24/24 MEALS	4.94	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/26/24 09/26/24 MEALS	20.33	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/27/24 09/27/24 MEALS	20.74	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/04/24 09/30/24 PRIVATE AUTO MILEAGE	985.70	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/08/24 09/08/24 TAXI/RIDE SHARE	27.41	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/09/24 09/09/24 TAXI/RIDE SHARE	42.97	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/10/24 09/10/24 TAXI/RIDE SHARE	37.97	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/11/24 09/11/24 TAXI/RIDE SHARE	72.21	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/12/24 09/12/24 TAXI/RIDE SHARE	39.34	
10-23	AP	X0194438	SCHWICKERATH, EMILY K.	09/08/24 09/12/24 PARKING	83.00	
11-12	AP	X0208534	OBERHELMAN, JAMES	10/16/24 10/31/24 PRIVATE AUTO MILEAGE	584.91	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/10/24 10/10/24 MEALS	5.97	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/14/24 10/14/24 MEALS	91.00	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/21/24 10/21/24 MEALS	52.27	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/24/24 10/24/24 MEALS	89.35	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/28/24 10/28/24 MEALS	24.95	
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/01/24 10/30/24 PRIVATE AUTO MILEAGE	1,429.11	
11-14	AP	X0207810	CITIBANK	10/05/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0207810	CITIBANK	10/06/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT	300.10	
11-14	AP	X0207810	CITIBANK	10/17/24 10/20/24 AIRFARE COMMERCIAL TRANSPORT	235.20	

11-14	AP	X0207810	CITIBANK	10/18/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	480.20
11-14	AP	X0207810	CITIBANK	10/07/24	10/08/24	LODGING	123.20
11-14	AP	X0207810	CITIBANK	10/08/24	10/09/24	LODGING	120.91
11-14	AP	X0208148	FOPMA, WESLEY D.	10/08/24	10/08/24	MEALS	20.93
11-14	AP	X0208148	FOPMA, WESLEY D.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,646.86
11-14	AP	X0208639	HUGHES, ANN M.	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	1,366.80
11-20	AP	X0210619	LEOPOLD, MATTHEW B.	07/29/24	09/13/24	PRIVATE AUTO MILEAGE	2,200.89
11-20	AP	X0210619	LEOPOLD, MATTHEW B.	11/10/24	11/10/24	PRIVATE AUTO MILEAGE	818.67
11-20	AP	X0211201	SCHWICKERATH, EMILY K.	10/10/24	10/10/24	MEALS	112.51
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/07/24	10/07/24	MEALS	24.35
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/14/24	10/14/24	MEALS	6.50
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/21/24	10/21/24	MEALS	12.16
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/22/24	10/22/24	MEALS	17.35
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/23/24	10/23/24	MEALS	12.81
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/31/24	10/31/24	MEALS	27.42
11-21	AP	X0208193	VANDER WERF, ABIGAIL L.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	1,034.55
12-06	AP	X0215778	HUGHES, ANN M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	1,478.69
12-09	AP	X0214139	OBERHELMAN, JAMES	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	159.46
12-09	AP	X0215316	SCHWICKERATH, EMILY K.	11/20/24	11/20/24	MEALS	26.44
12-09	AP	X0215316	SCHWICKERATH, EMILY K.	11/25/24	11/25/24	MEALS	186.57
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/22/24	10/22/24	MEALS	14.01
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/23/24	10/23/24	MEALS	19.12
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/24/24	10/24/24	MEALS	12.45
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/25/24	10/25/24	MEALS	8.44
12-09	AP	X0215549	MILLARD, JOSHUA R.	11/05/24	11/05/24	MEALS	5.13
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/21/24	10/25/24	CAR RENTAL	392.47
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/23/24	10/23/24	GASOLINE	27.24
12-09	AP	X0215549	MILLARD, JOSHUA R.	10/25/24	10/25/24	GASOLINE	19.14
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	773.15
12-10	AP	X0214343	FOPMA, WESLEY D.	10/24/24	10/24/24	MEALS	31.21
12-10	AP	X0214343	FOPMA, WESLEY D.	11/04/24	11/04/24	MEALS	15.45
12-10	AP	X0214343	FOPMA, WESLEY D.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	726.95
12-10	AP	X0216887	SCHWICKERATH, EMILY K.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	80.40
12-11	AP	X0215140	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-11	AP	X0215140	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	400.60
12-11	AP	X0215140	CITIBANK	11/15/24	11/18/24	CAR RENTAL	459.91
12-11	AP	X0216241	LEOPOLD, MATTHEW B.	11/21/24	12/02/24	PRIVATE AUTO MILEAGE	1,377.92
12-17	AP	X0217407	HON RANDY FEENSTRA	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	898.60
12-17	AP	X0217407	HON RANDY FEENSTRA	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0217407	HON RANDY FEENSTRA	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	489.60
12-17	AP	X0217407	HON RANDY FEENSTRA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0217407	HON RANDY FEENSTRA	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	80.40
12-27	AP	X0217948	HON RANDY FEENSTRA	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.60
12-27	AP	X0217948	HON RANDY FEENSTRA	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-27	AP	X0217948	HON RANDY FEENSTRA	11/22/24	11/22/24	MEALS	26.56
12-30	AP	01801464	HON RANDY FEENSTRA	06/01/24	06/30/24	MEALS	172.49
12-30	AP	01801472	HON RANDY FEENSTRA	07/01/24	07/31/24	MEALS	276.50
12-30	AP	01801485	HON RANDY FEENSTRA	09/01/24	09/30/24	MEALS	454.25
12-31	AP	X0220896	HON RANDY FEENSTRA	12/12/24	12/12/24	MEALS	49.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
12-31	AP	X0220896	HON RANDY FEENSTRA	12/16/24 12/16/24 GASOLINE	33.25	
				TRAVEL TOTALS:	32,538.22	
				RENT, COMMUNICATION, UTILITIES		
10-02	AP	X0199046	SPARKLIGHT	09/23/24 10/22/24 UTILITIES	117.33	
10-16	AP	01784054	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	675.00	
10-16	AP	01784055	THE MESSENGER	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
10-16	AP	X0200128	CITIBANK -VZWLSS MY VZ VB P	08/02/24 09/01/24 UTILITIES	1,105.59	
10-17	AP	01787079	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-675.00	
10-17	AP	01787080	THE MESSENGER	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,095.00	
10-24	AP	X0204043	MEDIACOM	10/19/24 11/18/24 UTILITIES	252.88	
10-24	AP	X0204728	MEDIACOM	10/14/24 11/13/24 UTILITIES	199.94	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	243.68	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	339.58	
11-01	AP	X0208074	KINETIC SOLUTIONS LLC	07/22/24 07/22/24 FRANKABLE TELECOM/TELETOWNHALL	3,693.58	
11-04	AP	X0208070	KINETIC SOLUTIONS LLC	07/29/24 07/29/24 FRANKABLE TELECOM/TELETOWNHALL	604.35	
11-12	GL	GLA0138245	.....	11/01/24 11/01/24 POSTAGE / COURIER / BOX RENTAL	90.95	
11-13	AP	X0207297	CITIBANK -VZWLSS APOCC VISB	09/02/24 10/01/24 UTILITIES	1,102.61	
11-13	AP	X0209443	SPARKLIGHT	10/23/24 11/22/24 UTILITIES	117.33	
11-14	AP	X0210536	MEDIACOM	11/19/24 12/18/24 UTILITIES	252.88	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	243.85	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	339.58	
11-29	AP	X0212641	MEDIACOM	11/14/24 12/13/24 UTILITIES	199.94	
12-14	AP	X0214550	CITIBANK -VZWLSS APOCC VISB	11/02/24 12/01/24 UTILITIES	1,102.61	
12-16	AP	01797359	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP	01797360	THE MESSENGER	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24 DISTRICT OFFICE RENT (FEDERAL)	845.60	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	242.80	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	339.58	
12-23	AP	X0218670	MEDIACOM	12/14/24 01/13/25 UTILITIES	209.94	
12-24	AP	X0218367	MEDIACOM	12/19/24 01/18/25 UTILITIES	252.88	
12-28	AP	X0220030	SPARKLIGHT	11/23/24 12/22/24 UTILITIES	117.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,111.06	
				PRINTING AND REPRODUCTION		
10-16	AP	X0202291	ACCURATE WORD	10/02/24 10/02/24 NON-FRANKABLE PRINTING & REPRO	49.50	
11-04	AP	X0208071	KINETIC SOLUTIONS LLC	09/01/24 09/01/24 ADVERTISEMENTS	2,287.80	
				PRINTING AND REPRODUCTION TOTALS:	2,337.30	
				OTHER SERVICES		
10-16	AP	01784857	INDIGOVERN LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,950.00	

10-16	AP	01784933	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	X0202299	GORDON FLESCH COMPANY INC	10/02/24	11/01/24	JANITORIAL AND MAINT SERV	25.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	51.65
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	7.70
11-12	AP	X0209363	GORDON FLESCH COMPANY INC	11/02/24	12/01/24	JANITORIAL AND MAINT SERV	25.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	51.65
11-16	AP	01791743	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791818	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	7.70
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	51.65
12-05	AP	X0216094	GORDON FLESCH COMPANY INC	12/02/24	01/01/25	JANITORIAL AND MAINT SERV	25.00
12-16	AP	01798155	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798230	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	7.70
OTHER SERVICES TOTALS:							10,663.05
SUPPLIES AND MATERIALS							
10-02	AP	X0189602	HON RANDY FEENSTRA	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	41.72
10-16	AP	X0200128	CITIBANK -Amazon.com RB4KE9IR3	09/25/24	09/25/24	FOOD & BEVERAGE	75.92
10-16	AP	X0200128	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	21.20
10-16	AP	X0200128	CITIBANK -SQ SPENCER DAILY REPORTE	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
10-16	AP	X0201031	FOPMA, WESLEY D.	09/18/24	09/18/24	FOOD & BEVERAGE	12.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-393.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	364.15
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	63.48
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	09/29/24	09/28/25	SOFTWARE LESS THAN \$500	254.27
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	10/25/24	10/25/24	SOFTWARE LESS THAN \$500	-254.27
11-13	AP	X0207297	CITIBANK -ADOBE ADOBE	10/25/24	10/25/25	SOFTWARE LESS THAN \$500	2,258.14
11-13	AP	X0207297	CITIBANK -ADOBE PREMIERE PRO	10/25/24	11/24/24	SOFTWARE LESS THAN \$500	36.56
11-13	AP	X0207297	CITIBANK -OPENAI CHATGPT SUBSCR	10/14/24	11/14/24	SOFTWARE LESS THAN \$500	21.20
11-13	AP	X0207297	CITIBANK -SIOUX CITY JOURNAL CIRCUL	10/17/24	10/17/25	PUBLICATIONS/REFERENCE MAT'L	99.00
11-13	AP	X0207297	CITIBANK -SQ SPENCER DAILY REPORTE	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
11-13	AP	X0207297	CITIBANK -THE STORM LAKE TIMES	10/21/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	85.00
11-14	AP	X0201374	SCHWICKERATH, EMILY K.	10/08/24	10/08/24	FOOD & BEVERAGE	20.00
11-18	AP	X0211023	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	383.67
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-791.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,294.40
12-04	AP	X0215471	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,720.00
12-05	AP	X0215259	GREAT WESTERN DINING SERVICE	11/18/24	11/18/24	FOOD & BEVERAGE	171.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	71.07
12-09	AP	X0214139	OBERHELMAN, JAMES	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	90.42
12-09	AP	X0214139	OBERHELMAN, JAMES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	120.91
12-09	AP	X0214139	OBERHELMAN, JAMES	11/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L	296.40
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/12/24	11/12/24	FOOD & BEVERAGE	25.00
12-09	AP	X0215830	VANDER WERF, ABIGAIL L.	11/21/24	11/21/24	FOOD & BEVERAGE	30.00
12-10	AP	X0214343	FOPMA, WESLEY D.	11/01/24	11/01/24	FOOD & BEVERAGE	15.00
12-14	AP	X0214550	CITIBANK -ADOBE PREMIERE PRO	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	36.56
12-14	AP	X0214550	CITIBANK -AMAZON MKTPL B22EF7983	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	12.91
12-14	AP	X0214550	CITIBANK -AMAZON RETA 5B9M17ZA3	11/12/24	11/12/24	FOOD & BEVERAGE	119.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
12-14	AP	X0214550	CITIBANK -COSTCO WHSE #1120	11/10/24 11/10/24	OFFICE SUPPLIES (OUTSIDE)	48.73
12-14	AP	X0214550	CITIBANK -OPENAI CHATGPT SUBSCR	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	21.20
12-14	AP	X0214550	CITIBANK -SQ SPENCER DAILY REPORTE	11/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
12-16	GL	FRM0138907	.....	10/07/24 11/01/24	FRAMING (TRANSFER)	50.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	963.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-1,466.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,510.53
12-31	AP	X0220222	BGOV LLC	01/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						27,800.77
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,764.94
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,811.52
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						10,326.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,190.19
OFFICE TOTALS:						527,190.19
2023 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787079	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-17	AP	01787080	THE MESSENGER	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	845.60
11-16	AP	01790936	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01790937	THE MESSENGER	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	845.60
RENT, COMMUNICATION, UTILITIES TOTALS:						5,231.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,231.20
OFFICE TOTALS:						5,231.20
INTERN ALLOWANCES						
2024 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,196.66	0.00
INTERN ALLOWANCES TOTALS:					25,196.66	0.00
OFFICE TOTALS:					25,196.66	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					316.26	88.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. A. DREW FERGUSON IV—Con.						
10-24	AP 01782214	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
10-31	AP 01788185	SOURS, DAVID A.	10/18/24 10/20/24	MEALS	29.27	
10-31	AP 01788185	SOURS, DAVID A.	10/20/24 10/20/24	GASOLINE	12.26	
10-31	AP 01788185	SOURS, DAVID A.	03/19/24 09/23/24	PRIVATE AUTO MILEAGE	68.27	
10-31	AP 01788185	SOURS, DAVID A.	10/18/24 10/20/24	PARKING	48.00	
11-15	AP 01789223	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	158.10	
11-15	AP 01789223	CITIBANK GOV CARD SERVICE	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	689.10	
11-15	AP 01789223	CITIBANK GOV CARD SERVICE	10/18/24 10/20/24	CAR RENTAL	147.81	
11-18	AP 01790434	GOWER, LAURA Q.	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	271.35	
11-18	AP 01790434	GOWER, LAURA Q.	10/08/24 11/12/24	PRIVATE AUTO MILEAGE	712.88	
11-19	AP 01790596	KIRBY, MAXWELL L.	11/01/24 11/08/24	PRIVATE AUTO MILEAGE	106.53	
11-26	AP 01794217	CRADDOCK, JESSICA G.	11/07/24 11/14/24	PRIVATE AUTO MILEAGE	113.90	
11-27	AP 01794219	BUSH, CHARLES A.	11/13/24 11/15/24	MEALS	79.02	
11-27	AP 01794219	BUSH, CHARLES A.	09/13/24 09/30/24	PRIVATE AUTO MILEAGE	164.82	
11-27	AP 01794219	BUSH, CHARLES A.	10/04/24 11/15/24	PRIVATE AUTO MILEAGE	89.78	
11-27	AP 01794219	BUSH, CHARLES A.	11/13/24 11/15/24	TAXI/RIDE SHARE	167.26	
11-27	AP 01794219	BUSH, CHARLES A.	11/13/24 11/15/24	PARKING	30.00	
12-20	AP 01796960	CITIBANK GOV CARD SERVICE	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-20	AP 01796960	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-20	AP 01796960	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-20	AP 01796960	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-20	AP 01796960	CITIBANK GOV CARD SERVICE	11/13/24 11/15/24	LODGING	660.78	
12-23	AP 01797163	CITIBANK GOV CARD SERVICE	11/13/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	678.21	
12-23	AP 01797164	CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
12-31	AP 01796802	PELLETIER, COLM	08/21/24 08/24/24	CAR RENTAL	199.59	
12-31	AP 01796802	PELLETIER, COLM	02/28/24 07/11/24	PRIVATE AUTO MILEAGE	186.46	
					TRAVEL TOTALS:	7,683.83
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01781075	VERIZON	08/12/24 09/11/24	UTILITIES	231.96	
10-16	AP 01784371	WHITE OAK HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
10-18	AP 01781997	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/09/24 09/10/24	UTILITIES	82.50	
10-19	AP 01787459	WHITE OAK HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,280.00	
10-24	AP 01786863	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/24 10/06/24	UTILITIES	446.46	
10-24	AP 01786865	WOW BUSINESS LLC	10/07/24 11/06/24	UTILITIES	28.24	
10-25	AP 01783259	FEDEX	09/16/24 09/16/24	POSTAGE / COURIER / BOX RENTAL	11.42	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	71.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,383.14	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11	
10-30	AP 01787036	FEDEX	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	11.65	
10-30	AP 01787779	VERIZON	09/12/24 10/11/24	UTILITIES	232.00	
11-12	GL GLA0138245	.....	07/22/24 07/22/24	POSTAGE / COURIER / BOX RENTAL	117.50	
11-14	AP 01788586	FEDEX	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	33.23	

11-15	AP	01789279	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/10/24	10/10/24	UTILITIES	80.50
11-20	AP	01790765	WOW BUSINESS LLC	11/07/24	12/06/24	UTILITIES	28.24
11-20	AP	01793816	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/24	11/06/24	UTILITIES	319.93
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	71.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,382.47
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
11-26	AP	01794216	VERIZON	10/12/24	11/11/24	UTILITIES	232.00
12-16	AP	01795516	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/10/24	11/08/24	UTILITIES	79.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	71.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,381.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-24	AP	01800290	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/24	12/06/24	UTILITIES	165.86
12-24	AP	01800291	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/26/24	11/26/24	UTILITIES	93.60
RENT, COMMUNICATION, UTILITIES TOTALS:							7,951.67
PRINTING AND REPRODUCTION							
12-23	GL	MED0139082	.....	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							30.00
OTHER SERVICES							
10-02	AP	01781184	KELLERMAYER BERGENSONS SERVICES LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	260.00
11-15	AP	01788372	KELLERMAYER BERGENSONS SERVICES LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	260.00
11-27	AP	01793867	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-17	AP	01794522	KELLERMAYER BERGENSONS SERVICES LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							1,280.00
SUPPLIES AND MATERIALS							
10-31	AP	01788185	SOURS, DAVID A.	09/20/24	09/20/24	FOOD & BEVERAGE	35.99
10-31	AP	01788185	SOURS, DAVID A.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	54.56
10-31	AP	01788185	SOURS, DAVID A.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	34.96
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-144.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	593.63
11-15	AP	01789277	READYREFRESH BLUETRITON BRANDS INC	09/17/24	10/16/24	WATER	7.59
11-15	AP	01789277	READYREFRESH BLUETRITON BRANDS INC	10/15/24	10/15/24	WATER	13.80
11-19	AP	01790595	READYREFRESH BLUETRITON BRANDS INC	10/05/24	11/04/24	WATER	8.05
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	512.92
12-23	AP	01796580	READYREFRESH BLUETRITON BRANDS INC	11/13/24	11/15/24	WATER	32.70
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	94.48
SUPPLIES AND MATERIALS TOTALS:							1,217.68
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	239.90
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	239.90
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	239.90
EQUIPMENT TOTALS:							719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,759.61
OFFICE TOTALS:							462,759.61
2023 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787459	WHITE OAK HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. A. DREW FERGUSON IV—Con.						
11-06	AR	AC-21261	12/14/23	01/16/24	UTILITIES	-12.31
11-16	AP	01791254	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-16	AP	01797670	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,827.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,827.69
					OFFICE TOTALS:	12,827.69
INTERN ALLOWANCES						
2024 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,000.00
					INTERN ALLOWANCES TOTALS:	20,000.00
					OFFICE TOTALS:	20,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTOFF, LUCY A.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM	1,500.00
		POWERS, GIGI G.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM	833.33
					PERSONNEL COMPENSATION TOTALS:	2,333.33
					INTERN ALLOWANCES TOTALS:	2,333.33
					OFFICE TOTALS:	2,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,351.25
					PERSONNEL COMPENSATION	1,230,724.63
					TRAVEL	154,407.55
					RENT, COMMUNICATION, UTILITIES	99,991.56
					PRINTING AND REPRODUCTION	114,704.00
					OTHER SERVICES	495.00
					SUPPLIES AND MATERIALS	52,807.29
					EQUIPMENT	8,125.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,607.01
					OFFICE TOTALS:	1,738,607.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	2,287.97
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	275.60
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-112.90
11-26	AP	01794712	09/01/24	09/30/24	FRANKED MAIL	40,891.72

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	5,207.81
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-18.40
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	184.52
FRANKED MAIL TOTALS:							48,716.32
PERSONNEL COMPENSATION							
			ALLEN, KEITH R.	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI	19,250.01
			ALTENDORF, JOHN L.	10/01/24	10/31/24	SENIOR LEGISLATIVE ASSISTANT	6,250.00
			ALTENDORF, JOHN L.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR	19,000.00
			ALTMAN, RYAN D.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,250.01
			BABB, ALISON	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,587.01
			BREEMS, NATHANIEL G.	10/01/24	12/31/24	STAFF ASSISTANT	17,333.33
			CROUCH, SARAH G.	10/01/24	12/31/24	SHARED EMPLOYEE	1,413.00
			DUNN, TYLER S.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT	5,833.33
			DUNN, TYLER S.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	16,500.00
			EBERHART, AARON D.	10/01/24	12/31/24	DISTRICT DIRECTOR	25,249.99
			FARRIS, AARON	10/01/24	10/31/24	CASEWORKER	5,416.67
			FARRIS, AARON	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,250.00
			FITZSIMMONS, DAVID M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			GOBLIRSCH, KYLE T.	11/04/24	12/31/24	CASEWORKER	11,291.67
			GOST, ABIGAIL R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,291.66
			KAMMERLOCHER, ASHLYN K.	10/01/24	12/31/24	OPERATIONS DIRECTOR	18,333.33
			LUEPKE, JENNIFER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,833.34
			OSBORNE, ISAIAH T.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE	16,000.00
			SCHERR, REBECCA L.	10/01/24	10/16/24	PART-TIME EMPLOYEE	1,733.33
			VANZANDT, JULIE M.	10/01/24	12/31/24	CASEWORK MANAGER	20,250.01
			WING, DAVID W.	10/01/24	12/31/24	DISTRICT OUTREACH REPRESENTATI	13,333.34
			YOUNG, NATASHA A.	12/02/24	12/31/24	DISTRICT OUTREACH REPRESENTATI	5,075.00
PERSONNEL COMPENSATION TOTALS:							354,500.03
TRAVEL							
10-01	AP	X0198072	HON BRAD FINSTAD	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-01	AP	X0198072	HON BRAD FINSTAD	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-01	AP	X0198949	FARRIS, AARON	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	186.64
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	91.98
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/17/24	09/17/24	TAXI/RIDE SHARE	21.71
10-02	AP	X0198947	FITZSIMMONS, DAVID M.	09/20/24	09/20/24	TAXI/RIDE SHARE	9.90
10-02	AP	X0199088	FITZSIMMONS, DAVID M.	09/17/24	09/19/24	MEALS	26.05
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	45.70
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/23/24	09/23/24	TAXI/RIDE SHARE	9.90
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/24/24	09/24/24	TAXI/RIDE SHARE	74.82
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/25/24	09/25/24	TAXI/RIDE SHARE	40.21
10-03	AP	X0199365	FITZSIMMONS, DAVID M.	09/26/24	09/26/24	TAXI/RIDE SHARE	20.95
10-04	AP	X0198611	HON BRAD FINSTAD	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-04	AP	X0198611	HON BRAD FINSTAD	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	408.47
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	358.48
10-09	AP	X0198944	FITZSIMMONS, DAVID M.	09/17/24	09/20/24	LODGING	907.89
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/23/24	09/27/24	LODGING	1,213.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/25/24 09/26/24	MEALS	16.00
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	45.59
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/26/24 09/26/24	TAXI/RIDE SHARE	10.73
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/27/24 09/27/24	TAXI/RIDE SHARE	19.89
10-10	AP	X0201557	FITZSIMMONS, DAVID M.	09/23/24 09/27/24	PARKING	135.00
10-15	AP	X0194586	ALLEN, KEITH R.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	279.69
10-15	AP	X0200404	CITIBANK	09/20/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	493.96
10-15	AP	X0200404	CITIBANK	09/27/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	603.95
10-15	AP	X0200404	CITIBANK	10/02/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	440.19
10-15	AP	X0201629	ALTENDORF, JOHN L.	10/01/24 10/01/24	MEALS	17.33
10-15	AP	X0201629	ALTENDORF, JOHN L.	10/01/24 10/02/24	CAR RENTAL	91.56
10-15	AP	X0201629	ALTENDORF, JOHN L.	10/01/24 10/01/24	GASOLINE	37.27
10-16	AP	X0202334	FARRIS, AARON	10/02/24 10/02/24	MEALS	32.98
10-16	AP	X0202334	FARRIS, AARON	10/03/24 10/03/24	MEALS	28.60
10-16	AP	X0202334	FARRIS, AARON	10/04/24 10/04/24	MEALS	30.25
10-16	AP	X0202334	FARRIS, AARON	10/02/24 10/04/24	PRIVATE AUTO MILEAGE	125.67
10-16	AP	X0202334	FARRIS, AARON	10/02/24 10/04/24	PARKING	90.00
10-16	AP	X0202687	FARRIS, AARON	10/02/24 10/02/24	TAXI/RIDE SHARE	22.54
10-16	AP	X0202687	FARRIS, AARON	10/03/24 10/03/24	TAXI/RIDE SHARE	30.99
10-16	AP	X0202687	FARRIS, AARON	10/04/24 10/04/24	TAXI/RIDE SHARE	61.05
10-21	AP	X0203260	FARRIS, AARON	10/09/24 10/09/24	MEALS	14.94
10-21	AP	X0203260	FARRIS, AARON	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	122.45
10-22	AP	X0200457	CITIBANK	08/28/24 08/29/24	LODGING	306.24
10-22	AP	X0200457	CITIBANK	10/02/24 10/03/24	LODGING	726.81
10-23	AP	X0204215	ALTMAN, RYAN D.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	252.76
10-25	AP	X0204948	FARRIS, AARON	10/17/24 10/17/24	MEALS	31.47
10-28	AP	X0204341	ALTMAN, RYAN D.	09/03/24 09/03/24	TOLLS	27.99
11-04	AP	X0207901	CITIBANK	10/27/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	894.96
11-04	AP	X0207901	CITIBANK	10/27/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	225.37
11-04	AP	X0207901	CITIBANK	10/29/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	918.39
11-12	AP	X0208101	WING, DAVID W.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	108.14
11-12	AP	X0208101	WING, DAVID W.	11/07/24 11/07/24	PARKING	16.00
11-12	AP	X0209771	ALTENDORF, JOHN L.	10/27/24 10/29/24	LODGING	371.66
11-12	AP	X0209771	ALTENDORF, JOHN L.	11/05/24 11/05/24	MEALS	25.18
11-12	AP	X0209771	ALTENDORF, JOHN L.	10/27/24 10/29/24	CAR RENTAL	198.09
11-12	AP	X0209771	ALTENDORF, JOHN L.	10/27/24 10/27/24	TAXI/RIDE SHARE	25.99
11-12	AP	X0209771	ALTENDORF, JOHN L.	10/27/24 10/29/24	PARKING	70.00
11-12	AP	X0209771	ALTENDORF, JOHN L.	10/30/24 10/30/24	PARKING	8.71
11-12	AP	X0209886	ALTENDORF, JOHN L.	10/27/24 10/27/24	MEALS	12.83
11-12	AP	X0209886	ALTENDORF, JOHN L.	10/30/24 10/30/24	MEALS	14.01
11-12	AP	X0209886	ALTENDORF, JOHN L.	11/03/24 11/03/24	GASOLINE	61.65
11-12	AP	X0209897	DUNN, TYLER S.	11/04/24 11/06/24	LODGING	451.44
11-12	AP	X0209897	DUNN, TYLER S.	11/05/24 11/05/24	MEALS	24.60

11-12	AP	X0209897	DUNN, TYLER S.	11/06/24	11/06/24	MEALS	31.18
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	11/01/24	CAR RENTAL	196.69
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	10/29/24	GASOLINE	22.53
11-12	AP	X0209897	DUNN, TYLER S.	10/30/24	10/30/24	GASOLINE	35.96
11-12	AP	X0209897	DUNN, TYLER S.	11/01/24	11/01/24	GASOLINE	32.72
11-12	AP	X0209897	DUNN, TYLER S.	10/29/24	10/29/24	TAXI/RIDE SHARE	23.60
11-13	AP	X0209115	LUEPKE, JENNIFER M.	10/21/24	10/23/24	PRIVATE AUTO MILEAGE	328.24
11-14	AP	X0210094	ALTMAN, RYAN D.	11/08/24	11/08/24	PARKING	15.00
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-15	AP	X0210871	FITZSIMMONS, DAVID M.	10/25/24	10/28/24	PRIVATE AUTO MILEAGE	91.98
11-19	AP	X0205868	WING, DAVID W.	10/14/24	11/01/24	PRIVATE AUTO MILEAGE	175.81
11-19	AP	X0209110	EBERHART, AARON D.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	449.58
11-19	AP	X0209110	EBERHART, AARON D.	10/01/24	11/08/24	PRIVATE AUTO MILEAGE	2,008.58
11-20	AP	X0210736	HON BRAD FINSTAD	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-20	AP	X0210736	HON BRAD FINSTAD	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	561.10
11-21	AP	X0211150	EBERHART, AARON D.	07/11/24	07/11/24	MEALS	18.45
11-21	AP	X0211150	EBERHART, AARON D.	07/30/24	07/30/24	MEALS	5.53
11-21	AP	X0211150	EBERHART, AARON D.	07/31/24	07/31/24	MEALS	9.96
11-21	AP	X0211150	EBERHART, AARON D.	08/05/24	08/05/24	MEALS	20.00
11-21	AP	X0211150	EBERHART, AARON D.	08/14/24	08/14/24	MEALS	6.29
11-21	AP	X0211150	EBERHART, AARON D.	08/19/24	08/19/24	MEALS	15.70
11-21	AP	X0211150	EBERHART, AARON D.	08/21/24	08/21/24	MEALS	15.71
11-21	AP	X0211150	EBERHART, AARON D.	08/26/24	08/26/24	MEALS	12.12
11-21	AP	X0211150	EBERHART, AARON D.	08/28/24	08/28/24	MEALS	24.63
11-21	AP	X0211150	EBERHART, AARON D.	09/04/24	09/04/24	MEALS	16.88
11-21	AP	X0211150	EBERHART, AARON D.	09/05/24	09/05/24	MEALS	20.46
11-21	AP	X0211150	EBERHART, AARON D.	09/06/24	09/06/24	MEALS	10.50
11-21	AP	X0211150	EBERHART, AARON D.	09/09/24	09/09/24	MEALS	14.90
11-21	AP	X0211150	EBERHART, AARON D.	09/10/24	09/10/24	MEALS	11.75
11-21	AP	X0211150	EBERHART, AARON D.	09/17/24	09/17/24	MEALS	12.99
11-21	AP	X0211150	EBERHART, AARON D.	09/18/24	09/18/24	MEALS	15.81
11-21	AP	X0211150	EBERHART, AARON D.	09/23/24	09/23/24	MEALS	35.00
11-21	AP	X0211150	EBERHART, AARON D.	09/26/24	09/26/24	MEALS	41.46
11-21	AP	X0211150	EBERHART, AARON D.	10/03/24	10/03/24	MEALS	12.70
11-21	AP	X0211150	EBERHART, AARON D.	10/07/24	10/07/24	MEALS	8.72
11-21	AP	X0211150	EBERHART, AARON D.	10/08/24	10/08/24	MEALS	11.00
11-21	AP	X0211150	EBERHART, AARON D.	10/14/24	10/14/24	MEALS	57.60
11-21	AP	X0211150	EBERHART, AARON D.	10/21/24	10/21/24	MEALS	13.71
11-21	AP	X0211150	EBERHART, AARON D.	10/22/24	10/22/24	MEALS	10.21
11-21	AP	X0211150	EBERHART, AARON D.	10/23/24	10/23/24	MEALS	8.40
11-21	AP	X0211150	EBERHART, AARON D.	10/28/24	10/28/24	MEALS	6.98
11-21	AP	X0211150	EBERHART, AARON D.	10/29/24	10/29/24	MEALS	23.04
11-21	AP	X0211150	EBERHART, AARON D.	11/08/24	11/08/24	MEALS	17.07
11-21	AP	X0211150	EBERHART, AARON D.	09/18/24	09/18/24	PARKING	10.00
11-21	AP	X0211150	EBERHART, AARON D.	10/10/24	10/10/24	PARKING	25.00
11-21	AP	X0211509	EBERHART, AARON D.	08/20/24	08/21/24	LODGING	239.46
11-21	AP	X0211509	EBERHART, AARON D.	11/14/24	11/14/24	MEALS	54.23
11-21	AP	X0211509	EBERHART, AARON D.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	145.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
11-21	AP	X0212090	08/27/24	08/27/24	MEALS	39.22
11-25	AP	X0200958	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	58.85
11-25	AP	X0200958	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	63.77
11-26	AP	X0213105	11/12/24	11/15/24	LODGING	681.78
11-26	AP	X0213105	11/12/24	11/12/24	MEALS	6.00
11-26	AP	X0213110	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	183.96
11-26	AP	X0213209	11/13/24	11/13/24	TAXI/RIDE SHARE	68.52
11-26	AP	X0213209	11/14/24	11/14/24	TAXI/RIDE SHARE	15.15
11-26	AP	X0213209	11/15/24	11/15/24	TAXI/RIDE SHARE	10.78
11-26	AP	X0213209	11/18/24	11/18/24	TAXI/RIDE SHARE	11.95
11-26	AP	X0213209	11/19/24	11/19/24	TAXI/RIDE SHARE	20.69
11-26	AP	X0213209	11/20/24	11/20/24	TAXI/RIDE SHARE	52.72
11-26	AP	X0213209	11/22/24	11/22/24	TAXI/RIDE SHARE	17.95
11-27	AP	X0213107	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-27	AP	X0213107	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	561.10
11-27	AP	X0213107	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	447.10
11-27	AP	X0213107	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-27	AP	X0213107	11/18/24	11/21/24	LODGING	681.78
12-05	AP	X0213041	11/21/24	11/21/24	MEALS	12.69
12-05	AP	X0213041	11/25/24	11/25/24	MEALS	7.98
12-05	AP	X0213041	11/19/24	11/25/24	PRIVATE AUTO MILEAGE	423.15
12-05	AP	X0215273	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	593.94
12-09	AP	X0209898	10/31/24	10/31/24	MEALS	22.11
12-09	AP	X0216461	12/04/24	12/04/24	MEALS	12.83
12-09	AP	X0216461	12/04/24	12/04/24	TAXI/RIDE SHARE	50.28
12-09	AP	X0216483	11/06/24	11/06/24	TAXI/RIDE SHARE	20.98
12-10	AP	X0212817	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-10	AP	X0212817	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0215104	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	668.21
12-11	AP	X0216600	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0216600	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217784	11/20/24	11/20/24	PARKING	6.00
12-11	AP	X0217784	12/04/24	12/04/24	PARKING	26.00
12-14	AP	X0217568	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-14	AP	X0217568	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-14	AP	X0217568	12/02/24	12/03/24	LODGING	170.24
12-14	AP	X0217568	12/03/24	12/05/24	LODGING	454.52
12-14	AP	X0217568	12/02/24	12/05/24	PRIVATE AUTO MILEAGE	91.98
12-14	AP	X0217568	12/03/24	12/03/24	TAXI/RIDE SHARE	8.27
12-14	AP	X0217568	12/05/24	12/05/24	TAXI/RIDE SHARE	18.74
12-17	AP	X0205870	11/12/24	12/13/24	PRIVATE AUTO MILEAGE	254.59
12-17	AP	X0213223	11/20/24	12/13/24	PRIVATE AUTO MILEAGE	546.98
12-17	AP	X0215270	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	627.56

1040

12-17	AP	X0216425	CITIBANK	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	566.20
12-17	AP	X0218294	HON BRAD FINSTAD	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	561.10
12-17	AP	X0218294	HON BRAD FINSTAD	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-18	AP	X0216297	GOBLIRSCH, KYLE T.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	145.79
12-19	AP	X0218936	FARRIS, AARON	12/12/24	12/15/24	CAR RENTAL	666.19
12-19	AP	X0218936	FARRIS, AARON	12/12/24	12/22/24	PRIVATE AUTO MILEAGE	101.14
12-19	AP	X0218936	FARRIS, AARON	12/16/24	12/16/24	TAXI/RIDE SHARE	33.62
12-24	AP	X0219030	FARRIS, AARON	12/15/24	12/15/24	MEALS	26.48
12-24	AP	X0219066	WING, DAVID W.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	52.12
12-26	AP	X0219731	ALLEN, KEITH R.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	61.18
12-27	AP	X0212704	LUEPKE, JENNIFER M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	145.84
12-27	AP	X0220099	ALLEN, KEITH R.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	71.47
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	861.30
12-30	AP	X0219930	YOUNG, NATASHA A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	28.14
12-31	AP	X0220327	FITZSIMMONS, DAVID M.	11/11/24	12/16/24	PRIVATE AUTO MILEAGE	342.31
TRAVEL TOTALS:							31,580.58
RENT, COMMUNICATION, UTILITIES							
10-15	AP	X0200023	CITIBANK -NUVERA	09/01/24	09/30/24	UTILITIES	395.00
10-15	AP	X0200023	CITIBANK -PAYMENTUS CORP	09/01/24	09/30/24	UTILITIES	3.05
10-16	AP	01784056	J & J RENTAL PROPERTIES OF COURTLAND LL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-16	AP	01785103	PINNACLE COMMERCIAL HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,053.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
11-01	AP	X0207316	CITIBANK -NUVERA	10/01/24	10/31/24	UTILITIES	395.00
11-01	AP	X0207316	CITIBANK -PAYMENTUS CORP	10/01/24	10/31/24	UTILITIES	3.05
11-12	GL	GLA0138245	.....	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	578.08
11-16	AP	01790938	J & J RENTAL PROPERTIES OF COURTLAND LL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-16	AP	01791987	PINNACLE COMMERCIAL HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-21	AP	X0211150	EBERHART, AARON D.	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	12.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,066.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	72.16
12-11	AP	X0214786	CITIBANK -NUVERA	11/01/24	11/30/24	UTILITIES	395.00
12-11	AP	X0214786	CITIBANK -PAYMENTUS CORP	11/01/24	11/30/24	UTILITIES	3.05
12-11	AP	X0214786	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/02/24	EQUIP RENTAL (EFF 1/3/03)	280.00
12-14	AP	X0218124	AMPLIFY INC	12/10/24	12/10/24	UTILITIES	500.00
12-16	AP	01797361	J & J RENTAL PROPERTIES OF COURTLAND LL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
12-16	AP	01798398	PINNACLE COMMERCIAL HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,066.31
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
RENT, COMMUNICATION, UTILITIES TOTALS:							23,772.72
PRINTING AND REPRODUCTION							
10-29	AP	X0206244	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPO	603.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
10-30	AP	X0206932	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	747.14
12-09	AP	X0216718	KNUJ AM	11/29/24 11/30/24	ADVERTISEMENTS	102.24
12-09	AP	X0216720	KWWK FM TOWNSQUARE MEDIA	11/29/24 11/30/24	ADVERTISEMENTS	234.00
12-09	AP	X0216726	KEMJ FM	11/29/24 11/30/24	ADVERTISEMENTS	144.00
12-10	AP	X0216722	LINDER FARM NETWORK	11/29/24 11/30/24	ADVERTISEMENTS	1,000.00
12-10	AP	X0216730	KSUM AM	11/29/24 11/30/24	ADVERTISEMENTS	120.00
12-11	AP	X0216724	KROC AM TOWNSQUARE MEDIA	11/29/24 11/30/24	ADVERTISEMENTS	180.00
12-11	AP	X0217395	AMPLIFY INC	11/06/24 11/30/24	ADVERTISEMENTS	1,086.00
12-14	AP	X0218376	KRUE FM	11/29/24 11/30/24	ADVERTISEMENTS	112.00
12-19	AP	X0216716	KNUJ AM	11/29/24 11/30/24	ADVERTISEMENTS	102.24
12-20	AP	X0219203	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	1,106.50
12-31	AP	X0219006	THE LUKENS COMPANY	12/13/24 12/13/24	FRANKABLE PRINTING & REPROD	30,925.43
12-31	AP	X0219013	THE LUKENS COMPANY	12/13/24 12/13/24	FRANKABLE PRINTING & REPROD	19,394.97
PRINTING AND REPRODUCTION TOTALS:						55,858.12
SUPPLIES AND MATERIALS						
10-15	AP	X0200023	CITIBANK -AMAZON MKTPL AP3AD1FX3	09/11/24 09/11/24	HABITATION EXPENSE	35.99
10-16	AP	X0200481	CITIBANK -LEGISTORM LLC	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
10-18	AP	X0107819	VANZANDT, JULIE M.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	39.14
10-24	AP	X0204901	CULLIGAN OF SLEEPY EYE	10/01/24 10/31/24	WATER	32.78
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-694.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	762.46
11-01	AP	X0207316	CITIBANK -THE STAR TRIBUNE CIRCULAT	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.27
11-04	AP	X0207314	CITIBANK -LEGISTORM LLC	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-12	AP	X0208101	WING, DAVID W.	11/07/24 11/07/24	FOOD & BEVERAGE	45.00
11-13	AP	X0209115	LUEPKE, JENNIFER M.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	103.20
11-13	AP	X0209115	LUEPKE, JENNIFER M.	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	555.27
11-15	AP	X0211211	CULLIGAN OF SLEEPY EYE	10/02/24 11/30/24	WATER	43.78
11-21	AP	X0211509	EBERHART, AARON D.	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	29.95
11-22	AP	X0211214	LEIDOS DIGITAL SOLUTIONS INC	11/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-22	AP	X0212091	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-22	AP	X0212342	POLITICO LLC	12/31/24 01/01/26	PUBLICATIONS/REFERENCE MAT'L	8,900.00
11-26	AP	X0212829	WING, DAVID W.	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	37.73
11-26	AP	X0212829	WING, DAVID W.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	5.37
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,793.69
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	380.31
12-09	AP	X0209898	ALTMAN, RYAN D.	11/03/24 11/03/24	OFFICE SUPPLIES (OUTSIDE)	57.76
12-09	AP	X0214558	CITIBANK -LEGISTORM LLC	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
12-10	AP	X0216438	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-11	AP	X0214786	CITIBANK -FAIRMONT SENTINEL	11/15/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	408.00
12-11	AP	X0214786	CITIBANK -OGDEN NEWSPAPERS OF MN	11/15/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	480.00
12-11	AP	X0214786	CITIBANK -ROCHESTR POST BULLETIN	11/14/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	712.58
12-11	AP	X0214786	CITIBANK -SLEEPY EYHRDL	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	72.00

12-11	AP	X0214786	CITIBANK -SLEEPY EYEHRLD	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	72.00	
12-11	AP	X0214786	CITIBANK -STJAMESPLAIN	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	72.00	
12-11	AP	X0214786	CITIBANK -STJAMESPLAIN	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	72.00	
12-14	AP	X0218024	CULLIGAN OF SLEEPY EYE	12/01/24	12/31/24	WATER	32.78	
12-17	AP	X0205870	WING, DAVID W.	12/05/24	12/05/24	FOOD & BEVERAGE	70.12	
12-17	AP	X0205870	WING, DAVID W.	12/06/24	12/06/24	FOOD & BEVERAGE	15.00	
12-27	AP	X0212704	LUEPKE, JENNIFER M.	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	81.76	
12-27	AP	X0212704	LUEPKE, JENNIFER M.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	42.01	
12-30	AP	X0215472	EBERHART, AARON D.	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	252.70	
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/03/24	HABITATION EXPENSE	26.99	
12-30	AP	X0215472	EBERHART, AARON D.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	55.12	
12-30	AP	X0215472	EBERHART, AARON D.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	19.73	
12-30	AP	X0215472	EBERHART, AARON D.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	122.14	
12-30	AP	X0219976	WING, DAVID W.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	7.30	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	397.67	
						SUPPLIES AND MATERIALS TOTALS:	41,297.45	
			EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	411.00	
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	411.00	
12-23	AP	X0219607	STERLING COMPUTERS CORPORATION	12/17/24	12/17/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,666.19	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	411.00	
						EQUIPMENT TOTALS:	4,426.73	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,151.95	
						OFFICE TOTALS:	560,151.95	
								1043
INTERN ALLOWANCES								
2024 HON. BRAD FINSTAD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,515.00	5,550.00
						INTERN ALLOWANCES TOTALS:	14,515.00	5,550.00
						OFFICE TOTALS:	14,515.00	5,550.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			MARAN, GUNRAWNG	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00	
			RUEI, JANYJOR D.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,300.00	
						PERSONNEL COMPENSATION TOTALS:	5,550.00	
						INTERN ALLOWANCES TOTALS:	5,550.00	
						OFFICE TOTALS:	5,550.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	81,858.64	9,787.22
						PERSONNEL COMPENSATION	1,259,622.00	403,649.46
						TRAVEL	112,471.14	27,257.67
						RENT, COMMUNICATION, UTILITIES	43,266.79	9,317.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
				PRINTING AND REPRODUCTION	198,249.91	2,635.88
				OTHER SERVICES	28,837.98	6,464.47
				SUPPLIES AND MATERIALS	44,944.82	29,944.70
				EQUIPMENT	23,619.36	19,920.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,870.64	508,977.59
				OFFICE TOTALS:	1,792,870.64	508,977.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	58.16
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	1,029.14
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	135.15
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-15.45
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	999.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	69.39
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-67.15
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	7,589.79
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	16.79
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-27.90
				FRANKED MAIL TOTALS:		9,787.22
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	10/01/24 12/31/24	DISTRICT DIRECTOR		35,175.00
		ANDERSON, BENJAMIN B.	11/01/24 11/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,075.00
		BABB,ALISON	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		3,589.59
		BECKER, CORY T.	10/01/24 12/31/24	DISTRICT OUTREACH DIRECTOR		26,500.00
		BISHOP, CRAIG A.	10/01/24 12/31/24	CASEWORK MANAGER		27,250.00
		BORUD, JAKOB	11/01/24 12/31/24	STAFF ASSISTANT		15,375.00
		CROUCH,SARAH G.	10/01/24 12/31/24	SHARED EMPLOYEE		1,410.51
		D'AGOSTINO, JOSEPH F.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		23,500.00
		HEFFRON, MANDY J.	10/01/24 12/31/24	DISTRICT OUTREACH & COMM REP		25,000.00
		HYTHA,EMILY M	10/01/24 12/31/24	CHIEF OF STAFF		46,008.34
		HYTHA,EMILY M	10/01/24 10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,016.00
		LEACH, KAITLYN K.	10/01/24 12/31/24	DO OPS DIR/OUTREACH REP		25,750.00
		MURPHY, SEAN P.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		33,508.34
		MURPHY, SEAN P.	11/01/24 11/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,241.67
		PLOTZ, MEGHAN M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,000.01
		TRAYNHAM, ELEANOR G.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		38,508.34
		TRAYNHAM, ELEANOR G.	11/01/24 11/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,741.67
		WATSON, GIANNA	10/01/24 10/31/24	LEGISLATIVE AIDE		4,833.33
		WATSON, GIANNA	11/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,666.66
		WEBER, LAUREN F.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		32,500.00
				PERSONNEL COMPENSATION TOTALS:		403,649.46
TRAVEL						
10-01	AP	X0188838	WATSON, GIANNA	09/12/24 09/14/24	LODGING	516.74

10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/12/24	MEALS	20.99
10-01	AP	X0188838	WATSON, GIANNA	09/14/24	09/14/24	MEALS	19.00
10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/14/24	PARKING	36.00
10-01	AP	X0188838	WATSON, GIANNA	09/12/24	09/15/24	PARKING	87.00
10-01	AP	X0198032	WATSON, GIANNA	09/12/24	09/12/24	MEALS	30.53
10-02	AP	X0197669	BECKER, CORY T.	09/14/24	09/18/24	PRIVATE AUTO MILEAGE	191.55
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/08/24	04/12/24	PARKING	132.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/14/24	04/20/24	PARKING	195.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	04/28/24	05/02/24	PARKING	123.00
10-10	AP	X0201275	HON MICHELLE FISCHBACH	05/06/24	05/10/24	PARKING	150.00
10-10	AP	X0201800	ANDERSON, BENJAMIN B.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	113.63
10-10	AP	X0201800	ANDERSON, BENJAMIN B.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	389.00
10-11	AP	X0201239	HON MICHELLE FISCHBACH	05/06/24	05/06/24	TAXI/RIDE SHARE	19.97
10-11	AP	X0201239	HON MICHELLE FISCHBACH	07/23/24	07/23/24	TAXI/RIDE SHARE	13.44
10-11	AP	X0201239	HON MICHELLE FISCHBACH	09/10/24	09/10/24	TAXI/RIDE SHARE	67.63
10-15	AP	X0194860	HEFFRON, MANDY J.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE	181.65
10-16	AP	X0196680	LEACH, KAITLYN K.	09/26/24	09/26/24	MEALS	13.30
10-16	AP	X0196680	LEACH, KAITLYN K.	09/11/24	09/26/24	PRIVATE AUTO MILEAGE	326.88
10-16	AP	X0196680	LEACH, KAITLYN K.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	48.21
10-16	AP	X0196680	LEACH, KAITLYN K.	09/26/24	09/26/24	PARKING	10.00
10-16	AP	X0200379	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-16	AP	X0200379	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,387.80
10-16	AP	X0200379	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	502.70
10-16	AP	X0200379	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-16	AP	X0200379	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-16	AP	X0200379	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-16	AP	X0200379	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-16	AP	X0200379	CITIBANK	08/27/24	08/28/24	LODGING	118.24
10-16	AP	X0200379	CITIBANK	09/12/24	09/14/24	CAR RENTAL	159.58
10-16	AP	X0200681	CITIBANK	09/03/24	09/04/24	LODGING	118.64
10-16	AP	X0200681	CITIBANK	09/25/24	09/25/24	MEALS	5.90
10-16	AP	X0201867	HON MICHELLE FISCHBACH	09/08/24	09/14/24	PARKING	204.00
10-16	AP	X0201867	HON MICHELLE FISCHBACH	09/16/24	09/20/24	PARKING	129.00
10-16	AP	X0202052	HON MICHELLE FISCHBACH	08/06/24	09/04/24	PRIVATE AUTO MILEAGE	89.54
10-21	AP	X0199691	HEFFRON, MANDY J.	09/30/24	10/01/24	LODGING	195.13
10-21	AP	X0199691	HEFFRON, MANDY J.	10/02/24	10/02/24	MEALS	8.15
10-21	AP	X0199691	HEFFRON, MANDY J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	59.40
10-21	AP	X0199691	HEFFRON, MANDY J.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	268.76
10-24	AP	X0203178	HEFFRON, MANDY J.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	26.29
10-24	AP	X0204328	HON MICHELLE FISCHBACH	09/12/24	09/14/24	LODGING	562.74
10-28	AP	X0204193	ANDERSON, BENJAMIN B.	10/04/24	10/05/24	PRIVATE AUTO MILEAGE	323.21
10-29	AP	01788796	HON MICHELLE FISCHBACH	09/01/24	09/30/24	LODGING	1,200.00
10-30	AP	X0204636	HEFFRON, MANDY J.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	230.60
10-30	AP	X0206533	ANDERSON, BENJAMIN B.	10/25/24	10/26/24	PRIVATE AUTO MILEAGE	154.46
11-04	AP	X0201403	BECKER, CORY T.	10/01/24	10/01/24	MEALS	13.45
11-04	AP	X0201403	BECKER, CORY T.	10/10/24	10/10/24	MEALS	8.67
11-04	AP	X0201403	BECKER, CORY T.	10/23/24	10/23/24	MEALS	9.51
11-04	AP	X0201403	BECKER, CORY T.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	681.33
11-04	AP	X0201403	BECKER, CORY T.	10/10/24	10/10/24	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
11-06	AP X0204166	LEACH, KAITLYN K.	10/11/24 10/25/24	PRIVATE AUTO MILEAGE	96.59	
11-06	AP X0207891	CITIBANK	10/01/24 10/02/24	LODGING	370.83	
11-06	AP X0207891	CITIBANK	10/04/24 10/05/24	LODGING	242.82	
11-06	AP X0207891	CITIBANK	10/25/24 10/26/24	LODGING	121.96	
11-06	AP X0207891	CITIBANK	10/01/24 10/01/24	MEALS	26.01	
11-06	AP X0207891	CITIBANK	10/02/24 10/02/24	MEALS	26.78	
11-06	AP X0207891	CITIBANK	10/04/24 10/04/24	MEALS	40.15	
11-06	AP X0207891	CITIBANK	10/05/24 10/05/24	MEALS	33.06	
11-06	AP X0207891	CITIBANK	10/26/24 10/26/24	MEALS	162.43	
11-07	AP X0209489	PLOTZ, MEGHAN M.	10/31/24 10/31/24	TAXI/RIDE SHARE	25.90	
11-08	AP X0209637	PLOTZ, MEGHAN M.	11/04/24 11/04/24	TAXI/RIDE SHARE	25.50	
11-12	AP X0209694	LEACH, KAITLYN K.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	83.05	
11-18	AP X0207861	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	157.10	
11-18	AP X0207861	CITIBANK	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	447.10	
11-18	AP X0207861	CITIBANK	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,037.50	
11-18	AP X0207861	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	471.30	
11-18	AP X0207861	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10	
11-19	AP X0209172	HEFFRON, MANDY J.	11/07/24 11/08/24	LODGING	121.96	
11-19	AP X0209172	HEFFRON, MANDY J.	11/07/24 11/12/24	PRIVATE AUTO MILEAGE	221.77	
11-19	AP X0210780	HYTHA, EMILY M.	11/07/24 11/07/24	MEALS	29.86	
11-19	AP X0210780	HYTHA, EMILY M.	11/08/24 11/08/24	MEALS	13.47	
11-19	AP X0210780	HYTHA, EMILY M.	11/07/24 11/08/24	CAR RENTAL	114.55	
11-19	AP X0210780	HYTHA, EMILY M.	11/08/24 11/08/24	GASOLINE	25.49	
11-27	AP X0213284	WATSON, GIANNA	11/01/24 11/01/24	TAXI/RIDE SHARE	17.76	
11-27	AP X0213284	WATSON, GIANNA	11/04/24 11/04/24	TAXI/RIDE SHARE	20.80	
12-03	AP X0213005	LEACH, KAITLYN K.	11/19/24 11/19/24	MEALS	14.79	
12-03	AP X0213005	LEACH, KAITLYN K.	11/19/24 11/21/24	PRIVATE AUTO MILEAGE	131.38	
12-05	AP X0213946	ANDERSON, BENJAMIN B.	11/06/24 11/25/24	PRIVATE AUTO MILEAGE	984.36	
12-06	AP X0209181	HEFFRON, MANDY J.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	49.92	
12-10	AP X0212947	BECKER, CORY T.	11/19/24 11/19/24	MEALS	19.26	
12-10	AP X0212947	BECKER, CORY T.	11/21/24 11/21/24	MEALS	14.10	
12-10	AP X0212947	BECKER, CORY T.	11/06/24 11/25/24	PRIVATE AUTO MILEAGE	626.26	
12-11	AP X0209174	HEFFRON, MANDY J.	12/02/24 12/07/24	PRIVATE AUTO MILEAGE	275.14	
12-11	AP X0217631	CITIBANK	11/07/24 11/08/24	LODGING	121.96	
12-11	AP X0217631	CITIBANK	11/07/24 11/07/24	MEALS	20.55	
12-12	AP X0217566	HON MICHELLE FISCHBACH	11/11/24 11/15/24	PARKING	120.00	
12-12	AP X0217566	HON MICHELLE FISCHBACH	11/19/24 11/21/24	PARKING	60.00	
12-12	AP X0217566	HON MICHELLE FISCHBACH	12/01/24 12/06/24	PARKING	159.00	
12-13	AP X0215492	HEFFRON, MANDY J.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	155.38	
12-14	AP X0217420	WATSON, GIANNA	12/05/24 12/08/24	LODGING	1,698.14	
12-14	AP X0217420	WATSON, GIANNA	12/06/24 12/06/24	MEALS	34.61	
12-14	AP X0217420	WATSON, GIANNA	12/07/24 12/07/24	MEALS	6.29	
12-14	AP X0217420	WATSON, GIANNA	12/08/24 12/08/24	MEALS	69.17	

12-14	AP	X0217420	WATSON, GIANNA	12/05/24	12/05/24	TAXI/RIDE SHARE	8.40
12-14	AP	X0217420	WATSON, GIANNA	12/06/24	12/06/24	TAXI/RIDE SHARE	73.91
12-14	AP	X0217420	WATSON, GIANNA	12/07/24	12/07/24	TAXI/RIDE SHARE	15.82
12-14	AP	X0217420	WATSON, GIANNA	12/08/24	12/08/24	TAXI/RIDE SHARE	41.96
12-14	AP	X0217657	CITIBANK	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-14	AP	X0217657	CITIBANK	12/05/24	12/08/24	LODGING	679.37
12-14	AP	X0217736	ANDERSON, BENJAMIN B.	12/04/24	12/09/24	PRIVATE AUTO MILEAGE	423.69
12-16	AP	X0217024	BECKER, CORY T.	12/10/24	12/10/24	MEALS	9.36
12-16	AP	X0217024	BECKER, CORY T.	12/07/24	12/10/24	PRIVATE AUTO MILEAGE	247.01
12-17	AP	X0214779	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
12-17	AP	X0214779	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	404.01
12-17	AP	X0214779	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-17	AP	X0214779	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-17	AP	X0214779	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-17	AP	X0214779	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-17	AP	X0214779	CITIBANK	11/26/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	604.20
12-17	AP	X0214779	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-17	AP	X0214779	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	508.70
12-17	AP	X0215142	CITIBANK	11/06/24	11/07/24	LODGING	362.29
12-17	AP	X0215142	CITIBANK	11/06/24	11/06/24	MEALS	84.07
12-17	AP	X0215142	CITIBANK	11/07/24	11/07/24	MEALS	22.79
12-17	AP	X0215142	CITIBANK	11/08/24	11/08/24	MEALS	12.00
12-17	AP	X0215142	CITIBANK	11/25/24	11/25/24	MEALS	76.79
12-17	AP	X0215142	CITIBANK	11/20/24	11/20/24	PARKING	12.00
12-17	AP	X0217172	LEACH, KAITLYN K.	12/07/24	12/11/24	PRIVATE AUTO MILEAGE	307.44
12-17	AP	X0218046	HON MICHELLE FISCHBACH	06/24/24	06/30/24	PARKING	195.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/07/24	07/11/24	PARKING	132.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/23/24	07/25/24	PARKING	75.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	07/31/24	08/03/24	PARKING	90.00
12-17	AP	X0218046	HON MICHELLE FISCHBACH	09/22/24	09/27/24	PARKING	150.00
12-30	AP	01801621	HON MICHELLE FISCHBACH	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							27,257.67
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784057	PRONGHORN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
10-16	AP	01784058	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
10-16	AP	X0200472	CITIBANK -USPS PO 1050091422	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	30.45
10-16	AP	X0202296	VERIZON	08/18/24	09/17/24	UTILITIES	302.94
10-17	AP	01787081	PRONGHORN PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,641.45
10-17	AP	01787082	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,064.92
10-23	AP	X0200130	CITIBANK -BEST WESTERN WILLMAR	09/04/24	09/04/24	TEMPORARY SPACE RENTAL	300.00
10-23	AP	X0200130	CITIBANK -CENTERPOINTENERGY MN GAS	08/29/24	10/02/24	UTILITIES	20.96
10-23	AP	X0200130	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
10-23	AP	X0200130	CITIBANK -MN WILLMAR WMU UTIL	07/31/24	08/31/24	UTILITIES	140.30
10-23	AP	X0200130	CITIBANK -MOORHEAD PUBLIC SERVICE	07/10/24	08/13/24	UTILITIES	127.83
10-23	AP	X0200130	CITIBANK -SPARKLIGHT	08/23/24	09/22/24	UTILITIES	252.20
10-23	AP	X0200130	CITIBANK -USPS PO 2697550203	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	7.09
10-24	AP	X0204730	CHARTER COMMUNICATIONS	10/12/24	11/11/24	UTILITIES	203.03
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	605.64
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
11-06	AP	X0207298	07/30/24	08/29/24	UTILITIES	20.96
11-06	AP	X0207298	08/01/24	08/31/24	UTILITIES	135.00
11-06	AP	X0207298	08/31/24	09/30/24	UTILITIES	137.34
11-06	AP	X0207298	08/13/24	09/11/24	UTILITIES	76.95
11-06	AP	X0207298	08/23/24	09/22/24	UTILITIES	252.20
11-06	AP	X0207298	08/08/24	10/08/24	UTILITIES	1.21
11-06	AP	X0207298	08/08/24	09/09/24	UTILITIES	27.40
11-06	AP	X0207298	09/09/24	10/08/24	UTILITIES	27.40
11-18	AP	X0210622	09/18/24	10/17/24	UTILITIES	303.00
11-19	AP	X0211532	11/12/24	12/11/24	UTILITIES	194.08
11-20	AP	X0207897	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	119.04
11-20	AP	X0207897	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	11.00
11-20	AP	X0207897	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	11.00
11-21	AP	X0210932	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	73.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	632.93
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
11-27	AP	X0212338	11/18/24	11/18/24	UTILITIES	500.00
12-11	AP	X0217630	11/25/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)	276.25
12-13	AP	X0214552	10/26/24	10/26/24	TEMPORARY SPACE RENTAL	350.00
12-13	AP	X0214552	10/01/24	10/30/24	UTILITIES	29.17
12-13	AP	X0214552	10/01/24	10/31/24	UTILITIES	135.00
12-13	AP	X0214552	09/30/24	10/31/24	UTILITIES	90.26
12-13	AP	X0214552	09/11/24	10/10/24	UTILITIES	68.96
12-13	AP	X0214552	10/23/24	11/22/24	UTILITIES	252.20
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	639.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
12-26	AP	X0219393	12/12/24	01/11/25	UTILITIES	194.08
12-27	AP	X0218694	10/18/24	11/17/24	UTILITIES	303.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,317.83
PRINTING AND REPRODUCTION						
10-29	AP	X0206419	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	808.88
10-30	AP	X0205698	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	302.00
10-30	AP	X0205912	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	902.00
12-30	AP	X0219017	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	623.00
PRINTING AND REPRODUCTION TOTALS:						2,635.88
OTHER SERVICES						
10-16	AP	01784979	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

10-16	AP	X0202271	TRICIA STANGHELLE	09/03/24	09/25/24	JANITORIAL AND MAINT SERV	100.00
10-23	AP	X0200130	CITIBANK -IN HEATHER'S HOUSEKEEPIN	08/21/24	08/21/24	JANITORIAL AND MAINT SERV	40.00
11-06	AP	X0207298	CITIBANK -IN HEATHER'S HOUSEKEEPIN	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01791864	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	X0207897	CITIBANK -ADOBE ADOBE	10/27/24	10/26/25	TECHNOLOGY SERVICE CONTRACTS	699.47
12-11	AP	X0216737	TRICIA STANGHELLE	11/12/24	11/22/24	JANITORIAL AND MAINT SERV	100.00
12-13	AP	X0214552	CITIBANK -Brite-Way Window Cleaning	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	45.00
12-13	AP	X0214552	CITIBANK -IN HEATHER'S HOUSEKEEPIN	10/16/24	10/16/24	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01798276	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							6,464.47
10-23	AP	X0200130	CITIBANK -AMAZON MARK 3K5DP0143	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	13.88
10-23	AP	X0200130	CITIBANK -AMAZON MARK AJ84M3MU3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	53.17
10-23	AP	X0200130	CITIBANK -AMAZON MARK Y90073UW3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	104.75
10-23	AP	X0200130	CITIBANK -Amazon.com Z80332AJ1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	69.69
10-23	AP	X0200130	CITIBANK -BEST WESTERN WILLMAR	09/04/24	09/04/24	FOOD & BEVERAGE	169.12
10-23	AP	X0200130	CITIBANK -FMWF CHAMBER	10/10/24	10/10/24	FOOD & BEVERAGE	50.00
10-23	AP	X0200130	CITIBANK -OGDEN NEWSPAPERS OF MN	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	19.00
10-23	AP	X0200130	CITIBANK -PARK RAPIDS CHAMBER	09/26/24	09/26/24	FOOD & BEVERAGE	30.00
10-23	AP	X0200130	CITIBANK -PIONEER PRESS CIRC	09/03/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-23	AP	X0200130	CITIBANK -PREMIUM WATERS INC	08/06/24	09/04/24	WATER	35.94
10-23	AP	X0200130	CITIBANK -St Cloud Times	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-23	AP	X0200130	CITIBANK -TARGET 00006619	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	40.94
10-23	AP	X0200130	CITIBANK -THE CHAMBER GRAND FORK	09/25/24	09/25/24	FOOD & BEVERAGE	20.00
10-23	AP	X0200130	CITIBANK -WAL-MART #1696	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	9.35
10-28	AP	X0203818	CITIBANK -ALEX WORKFORCE SUMMIT	10/23/24	10/23/24	FOOD & BEVERAGE	31.20
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	150.99
11-06	AP	X0207298	CITIBANK -OGDEN NEWSPAPERS OF MN	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
11-06	AP	X0207298	CITIBANK -PAYPAL GLENWOODLAK	10/24/24	10/24/24	FOOD & BEVERAGE	25.00
11-06	AP	X0207298	CITIBANK -PIONEER PRESS CIRC	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-06	AP	X0207298	CITIBANK -PREMIUM WATERS INC	10/01/24	10/01/24	WATER	13.48
11-06	AP	X0207298	CITIBANK -St Cloud Times	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-12	AP	X0209149	CITIBANK -AGRIGROWTH	11/07/24	11/07/24	FOOD & BEVERAGE	210.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	179.09
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	66.40
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	375.70
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	262.42
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	38.55
12-05	AP	X0215493	BISHOP, CRAIG A	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	48.07
12-11	AP	X0216768	BISHOP, CRAIG A	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	20.49
12-13	AP	X0214552	CITIBANK -Amazon.com 7J34X08N3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	17.81
12-13	AP	X0214552	CITIBANK -Amazon.com QZ0EP03K3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	16.95
12-13	AP	X0214552	CITIBANK -BEST WESTERN WILLMAR	10/26/24	10/26/24	FOOD & BEVERAGE	109.24
12-13	AP	X0214552	CITIBANK -GANNETT MEDIA CO	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-13	AP	X0214552	CITIBANK -HERALD JOURNAL PUBLISHING	11/05/24	11/05/25	PUBLICATIONS/REFERENCE MAT'L	69.00
12-13	AP	X0214552	CITIBANK -HORNBACKER'S 2691	11/21/24	11/21/24	WATER	14.97
12-13	AP	X0214552	CITIBANK -MARSHALL AREA CHAMBER	11/20/24	11/20/24	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
12-13	AP	X0214552	CITIBANK -MINNESOTA CHAMBER OF COMM	11/20/24 11/20/24	FOOD & BEVERAGE	249.00
12-13	AP	X0214552	CITIBANK -MINNESOTA CHAMBER OF COMM	12/10/24 12/10/24	FOOD & BEVERAGE	200.00
12-13	AP	X0214552	CITIBANK -OGDEN NEWSPAPERS OF MN	11/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
12-13	AP	X0214552	CITIBANK -PIONEER PRESS CIRC	10/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-13	AP	X0214552	CITIBANK -PIONEER PRESS CIRC	11/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-13	AP	X0214552	CITIBANK -PREMIUM WATERS INC	11/04/24 11/04/24	WATER	19.97
12-13	AP	X0214552	CITIBANK -SQ MINNESOTA FARM BUREAU	12/05/24 12/06/24	FOOD & BEVERAGE	100.00
12-13	AP	X0214552	CITIBANK -TARGET 00006585	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	19.44
12-13	AP	X0214552	CITIBANK -WM SUPERCENTER #1627	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	32.93
12-14	AP	X0217736	ANDERSON, BENJAMIN B.	12/02/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	45.00
12-19	AP	01800621	COINS FOR ANYTHING INC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,350.00
12-27	AP	X0219399	LEIDOS DIGITAL SOLUTIONS INC	12/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	X0219962	BGOV LLC	01/14/25 01/13/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	329.19
SUPPLIES AND MATERIALS TOTALS:						29,944.70
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	411.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	411.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,991.36
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	411.00
12-31	AP	X0218521	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,696.00
EQUIPMENT TOTALS:						19,920.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						508,977.59
OFFICE TOTALS:						508,977.59
2023 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787081	PRONGHORN PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
10-17	AP	01787082	SOUTH MOORHEAD ASSOCIATES LLP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
11-16	AP	01790939	PRONGHORN PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
11-16	AP	01790940	SOUTH MOORHEAD ASSOCIATES LLP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
12-16	AP	01797362	PRONGHORN PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
12-16	AP	01797363	SOUTH MOORHEAD ASSOCIATES LLP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
RENT, COMMUNICATION, UTILITIES TOTALS:						11,119.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,119.11
OFFICE TOTALS:						11,119.11
INTERN ALLOWANCES						
2024 HON. MICHELLE FISCHBACH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,277.34	2,190.00

1050

						INTERN ALLOWANCES TOTALS:	20,277.34	2,190.00
						OFFICE TOTALS:	20,277.34	2,190.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		YU, WILLIAM J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			2,190.00
						PERSONNEL COMPENSATION TOTALS:		2,190.00
						INTERN ALLOWANCES TOTALS:		2,190.00
						OFFICE TOTALS:		2,190.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	270,310.32	139,703.75
						PERSONNEL COMPENSATION	1,054,452.34	300,606.17
						TRAVEL	51,881.93	11,787.58
						RENT, COMMUNICATION, UTILITIES	45,615.12	5,019.70
						PRINTING AND REPRODUCTION	144,771.32	72,312.38
						OTHER SERVICES	907.58	0.00
						SUPPLIES AND MATERIALS	7,738.74	1,702.65
						EQUIPMENT	3,720.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,579,397.35	532,062.23
						OFFICE TOTALS:	1,579,397.35	532,062.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		190.25
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		96,155.07
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		35,581.09
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		64.09
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-128.15
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		5,489.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		72.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-67.20
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2,296.79
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		83.25
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-32.90
						FRANKED MAIL TOTALS:		139,703.75
PERSONNEL COMPENSATION								
		ARDIS, BENJAMIN L.	10/01/24	12/31/24	FIELD REPRESENTATIVE			17,500.00
		BEST IV, JOHN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,575.00
		BLANFORD, THOMAS P	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,000.00
		CARLSON, DARRYL D.	10/01/24	12/31/24	DISTRICT DIRECTOR			30,529.99
		CHADWICK, ELIZABETH R.	10/01/24	12/31/24	SCHEDULER			22,000.00
		FISHER, JONATHAN M.	10/01/24	12/31/24	STAFF ASSISTANT			12,583.34
		FUERST, AMANDA	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE			22,000.00
		GUSE, PATRICIA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			6,072.01
		HAMOUD, KELLI L.	10/01/24	12/13/24	COMMUNICATIONS DIRECTOR			22,515.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
		KLAHN, GINA R.	10/01/24 12/31/24	CASEWORKER	19,125.01	
		MCCORMACK, RYAN J.	09/01/24 11/30/24	CHIEF OF STAFF	0.00	
		MCCORMACK, RYAN J.	09/01/24 12/31/24	CHIEF OF STAFF	53,955.00	
		MUNYON, YOSHKHA M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	17,749.99	
		WAGENER, ROBERT N.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	34,000.00	
					PERSONNEL COMPENSATION TOTALS:	300,606.17
TRAVEL						
10-08	AP	X0181190 CITIBANK	06/21/24 06/21/24	AIRFARE COMMERCIAL TRANSPORT	411.60	
10-08	AP	X0191588 FUERST, AMANDA	08/06/24 08/28/24	PRIVATE AUTO MILEAGE	69.70	
10-18	AP	X0196062 BLANFORD, THOMAS	09/05/24 09/05/24	MEALS	27.89	
10-18	AP	X0196062 BLANFORD, THOMAS	09/06/24 09/06/24	MEALS	10.90	
10-18	AP	X0196062 BLANFORD, THOMAS	09/07/24 09/07/24	MEALS	35.54	
10-18	AP	X0196062 BLANFORD, THOMAS	09/05/24 09/05/24	TAXI/RIDE SHARE	88.90	
10-18	AP	X0196062 BLANFORD, THOMAS	09/07/24 09/07/24	TAXI/RIDE SHARE	31.99	
10-21	AP	X0193032 CITIBANK	08/07/24 08/10/24	LODGING	1,425.00	
10-21	AP	X0193032 CITIBANK	06/25/24 06/25/24	TOLLS	1.50	
10-21	AP	X0193032 CITIBANK	06/28/24 07/22/24	TOLLS	9.00	
10-21	AP	X0193032 CITIBANK	07/08/24 07/08/24	TOLLS	1.50	
10-21	AP	X0193032 CITIBANK	07/22/24 07/22/24	TOLLS	1.50	
10-21	AP	X0193032 CITIBANK	07/25/24 07/25/24	TOLLS	7.50	
10-22	AP	X0192030 CARLSON, DARRYL D.	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	400.48	
10-22	AP	X0195691 MUNYON, YOSHKHA M.	09/10/24 09/26/24	PRIVATE AUTO MILEAGE	39.64	
10-22	AP	X0197933 ARDIS, BENJAMIN L.	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	315.32	
10-25	AP	X0200370 CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	429.48	
10-25	AP	X0200370 CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	219.61	
10-25	AP	X0200370 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-25	AP	X0200370 CITIBANK	09/05/24 09/07/24	LODGING	502.86	
10-25	AP	X0200370 CITIBANK	09/09/24 10/09/24	TOLLS	48.80	
10-29	AP	01788934 HON SCOTT FITZGERALD	09/01/24 09/30/24	LODGING	2,118.41	
10-31	AP	X0202096 MUELLER, ETHAN J.	09/23/24 09/30/24	PRIVATE AUTO MILEAGE	68.26	
11-05	AP	X0198259 CARLSON, DARRYL D.	10/02/24 10/16/24	PRIVATE AUTO MILEAGE	171.91	
11-05	AP	X0202878 ARDIS, BENJAMIN L.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	591.81	
11-05	AP	X0206348 WAGENER, ROBERT N.	10/23/24 10/24/24	LODGING	166.46	
11-05	AP	X0206348 WAGENER, ROBERT N.	10/23/24 10/23/24	MEALS	26.02	
11-05	AP	X0206348 WAGENER, ROBERT N.	10/24/24 10/24/24	TAXI/RIDE SHARE	31.06	
12-03	AP	X0202123 MUELLER, ETHAN J.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	160.34	
12-03	AP	X0207769 CITIBANK	10/23/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	244.19	
12-03	AP	X0210713 MUNYON, YOSHKHA M.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	42.20	

12-30	AP	01801765	HON SCOTT FITZGERALD	11/01/24	11/30/24	LODGING	1,363.56
12-30	AP	X0196189	FUERST, AMANDA	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	223.94
12-30	AP	X0210539	CARLSON, DARRYL D.	11/11/24	11/19/24	PRIVATE AUTO MILEAGE	199.39
12-30	AP	X0215171	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0215171	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-31	AP	X0209120	ARDIS, BENJAMIN L.	11/05/24	11/19/24	PRIVATE AUTO MILEAGE	341.56
12-31	AP	X0209455	MUELLER, ETHAN J.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	178.37
12-31	AP	X0214205	MUELLER, ETHAN J.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	138.16
12-31	AP	X0215349	FUERST, AMANDA	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	185.36
12-31	AP	X0215358	FUERST, AMANDA	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	166.87
TRAVEL TOTALS:							11,787.58
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0192918	CITIBANK -PSN OCONOMOWOC UTILITIES	06/21/24	07/21/24	UTILITIES	71.15
10-01	AP	X0192918	CITIBANK -Spectrum	07/15/24	08/14/24	UTILITIES	126.57
10-01	AP	X0192918	CITIBANK -VZWRLSS APOCC VISB	07/02/24	08/01/24	UTILITIES	197.60
10-01	AP	X0192918	CITIBANK -ViaSat Inc Internet	07/28/24	08/27/24	UTILITIES	177.58
10-16	AP	01784529	AVENUE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
10-20	AP	01787563	AVENUE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,548.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	102.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	617.09
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
11-22	AP	X0200171	CITIBANK -PSN OCONOMOWOC UTILITIES	07/21/24	08/21/24	UTILITIES	75.20
11-22	AP	X0200171	CITIBANK -Spectrum	08/15/24	09/14/24	UTILITIES	126.57
11-22	AP	X0200171	CITIBANK -VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	197.72
11-22	AP	X0200171	CITIBANK -ViaSat Inc Internet	08/28/24	09/27/24	UTILITIES	177.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	614.97
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
11-25	AP	X0207498	CITIBANK -PSN OCONOMOWOC UTILITIES	08/21/24	09/21/24	UTILITIES	76.58
11-25	AP	X0207498	CITIBANK -Spectrum	09/15/24	10/14/24	UTILITIES	126.57
11-25	AP	X0207498	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	209.61
11-25	AP	X0207498	CITIBANK -ViaSat Inc Internet	09/28/24	10/27/24	UTILITIES	177.58
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	614.26
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
RENT, COMMUNICATION, UTILITIES TOTALS:							5,019.70
PRINTING AND REPRODUCTION							
10-08	AP	X0198509	ACCURATE WORD	07/12/24	07/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-22	AP	X0203426	THE FRANKING GROUP	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD	14,843.80
10-30	AP	X0205892	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	X0209260	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-04	AP	01795693	PUBLIC PRINTER	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-04	AP	X0212457	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	10,000.18
12-04	AP	X0212459	THE FRANKING GROUP	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	15,808.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
12-04	AP	X0212463	THE FRANKING GROUP	08/29/24 08/29/24	FRANKABLE PRINTING & REPROD	16,786.00
12-04	AP	X0212467	THE FRANKING GROUP	09/09/24 09/09/24	FRANKABLE PRINTING & REPROD	14,578.00
PRINTING AND REPRODUCTION TOTALS:						72,312.38
SUPPLIES AND MATERIALS						
10-01	AP	X0192918	CITIBANK -AMAZON MARK RF30J8110	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	39.29
10-01	AP	X0192918	CITIBANK -AMAZON RETA R46P65U21	08/22/24 08/22/24	FOOD & BEVERAGE	38.15
10-01	AP	X0192918	CITIBANK -AMAZON RETA R46P65U21	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	69.05
10-01	AP	X0192918	CITIBANK -AMZN Mktp US RF9MX0CG0	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	26.84
10-01	AP	X0192918	CITIBANK -D J WSJ	08/16/24 09/15/24	PUBLICATIONS/REFERENCE MAT'L	68.56
10-01	AP	X0192918	CITIBANK -Milwaukee Journal	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-01	AP	X0192918	CITIBANK -PRIMO WATER	08/13/24 08/13/24	WATER	83.53
10-07	AP	X0193222	CITIBANK -AMZN Mktp US RV1LB4721	07/31/24 07/31/24	FOOD & BEVERAGE	132.00
10-28	AP	X0200657	CITIBANK -AMAZON MKTPL ZTOR85I91	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.98
10-28	AP	X0200657	CITIBANK -BESTBUYCOM806968074062	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	169.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-430.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	128.00
11-05	AP	X0198259	CARLSON, DARRYL D.	10/05/24 10/05/24	FOOD & BEVERAGE	27.47
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	07/25/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	33.65
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	09/12/24 05/15/25	PUBLICATIONS/REFERENCE MAT'L	88.00
11-22	AP	X0200171	CITIBANK -APG SOUTHERN WISCONSIN	09/26/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L	88.00
11-22	AP	X0200171	CITIBANK -D J WSJ	09/16/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	68.56
11-22	AP	X0200171	CITIBANK -Milwaukee Journal	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	X0200171	CITIBANK -PRIMO WATER	09/10/24 09/10/24	WATER	112.85
11-25	AP	X0207498	CITIBANK -D J WSJ	10/16/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	68.56
11-25	AP	X0207498	CITIBANK -Milwaukee Journal	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-25	AP	X0207498	CITIBANK -WATER COFFEE DELIVERY	10/08/24 10/08/24	WATER	148.88
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-197.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	592.19
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	360.13
SUPPLIES AND MATERIALS TOTALS:						1,702.65
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	310.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						532,062.23
OFFICE TOTALS:						532,062.23
2023 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787563	AVENUE SQUARE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00

11-16	AP	01791412	AVENUE SQUARE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
12-16	AP	01797827	AVENUE SQUARE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							4,644.00	
SUPPLIES AND MATERIALS								
10-31	GL	RMS0137962	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.83	
SUPPLIES AND MATERIALS TOTALS:							27.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,671.83	
OFFICE TOTALS:							4,671.83	
INTERN ALLOWANCES								
2024 HON. SCOTT FITZGERALD								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							21,776.66	2,993.82
INTERN ALLOWANCES TOTALS:							21,776.66	2,993.82
OFFICE TOTALS:							21,776.66	2,993.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRYANT, BRIDGET G.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		953.33	
		SHOEMAKER, CAYDEN T.	09/23/24	12/05/24	PAID INTERN - HOUSE PROGRAM		669.16	
		WOLF, ROBERT B.	09/26/24	12/03/24	PAID INTERN - HOUSE PROGRAM		1,371.33	
PERSONNEL COMPENSATION TOTALS:							2,993.82	
INTERN ALLOWANCES TOTALS:							2,993.82	
OFFICE TOTALS:							2,993.82	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							66,873.58	7,395.29
PERSONNEL COMPENSATION							1,502,468.86	386,149.98
TRAVEL							19,663.79	4,134.34
RENT, COMMUNICATION, UTILITIES							113,400.58	28,759.20
PRINTING AND REPRODUCTION							65,695.88	18,298.43
OTHER SERVICES							51,760.50	11,871.00
SUPPLIES AND MATERIALS							53,971.65	8,570.50
EQUIPMENT							6,772.10	1,388.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,880,606.94	466,566.74
OFFICE TOTALS:							1,880,606.94	466,566.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	168.59	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	5,196.14	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	439.97	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-56.20	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,611.25	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	22.83	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-9.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		32.51
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	7,395.29
PERSONNEL COMPENSATION						
		ANWAR, ABRAHAM	10/01/24 12/31/24	PART-TIME EMPLOYEE		8,750.01
		BAGGETT, JACQUELINE C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,000.00
		BONGARZONE, KEVIN J.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		14,499.99
		BOYLAN, FRANCIS E.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		46,250.01
		CHONG, PETER	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		21,249.99
		CLARKIN, MATTHEW M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		DENT, CHARLES J.	10/01/24 12/31/24	PRESS ASSISTANT		13,749.99
		DENTNER, CLARE J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		17,000.01
		DYER, JACQUELINE E.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		12,750.00
		HOFFMAN, MADELINE E.	10/01/24 12/31/24	STAFF ASSISTANT		11,250.00
		KELLY, JOHN C.	10/01/24 12/31/24	STAFF ASSISTANT		11,499.99
		KLINGER, JACK K.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		13,749.99
		KNOWLES, JOSEPH P.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		MCCUNE, COLIN P.	10/01/24 12/31/24	SHARED EMPLOYEE		1,625.01
		MCCUSKER, BRENDAN S.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		12,000.00
		MCCLEAN, SETH	10/01/24 12/31/24	CONSTITUENT ADVOCATE		11,750.01
		MELANDER, KYLE L.	10/01/24 12/31/24	DISTRICT DIRECTOR		33,750.00
		OISTER, RYAN K.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		13,749.99
		ROOS, AMBER E.	10/01/24 12/31/24	SHARED EMPLOYEE		3,249.99
		TOYA, SOPHIE S.	10/01/24 12/31/24	STAFF ASSISTANT		12,500.01
		WALDRON, CASEY-LEE V.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	386,149.98
TRAVEL						
10-11	AP	01782545	OISTER, RYAN K.	06/05/24 09/29/24	PRIVATE AUTO MILEAGE	434.51
10-15	AP	01782544	ANWAR, ABRAHAM	08/06/24 08/29/24	PRIVATE AUTO MILEAGE	387.75
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	NON-AIRFARE COMMERCIAL TRANSP	119.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	89.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	NON-AIRFARE COMMERCIAL TRANSP	94.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	92.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
10-24	AP	01783960	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	94.00
10-28	AP	01787855	BONGARZONE, KEVIN J.	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	75.24
10-28	AP	01787856	HOFFMAN, MADELINE E.	09/11/24 09/29/24	PRIVATE AUTO MILEAGE	111.54
12-02	AP	01795051	ANWAR, ABRAHAM	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	492.10
12-02	AP	01795052	HOFFMAN, MADELINE E.	10/04/24 10/23/24	PRIVATE AUTO MILEAGE	68.86
12-02	AP	01795056	MELANDER, KYLE L.	08/09/24 09/29/24	PRIVATE AUTO MILEAGE	568.45
12-02	AP	01795056	MELANDER, KYLE L.	10/01/24 10/25/24	PRIVATE AUTO MILEAGE	175.51
12-02	AP	01795057	KNOWLES, JOSEPH P.	07/21/24 07/22/24	PRIVATE AUTO MILEAGE	203.50

12-02	AP	01795057	KNOWLES, JOSEPH P.	10/06/24	11/06/24	PRIVATE AUTO MILEAGE	407.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	07/21/24	07/22/24	TOLLS	24.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	10/06/24	10/08/24	TOLLS	24.00
12-02	AP	01795057	KNOWLES, JOSEPH P.	11/03/24	11/06/24	TOLLS	24.00
12-24	AP	01800046	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
12-31	AP	01800519	DYER, JACQUELINE E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	51.26
12-31	AP	01800521	HOFFMAN, MADELINE E.	10/21/24	12/05/24	PRIVATE AUTO MILEAGE	81.62
							TRAVEL TOTALS:
							4,134.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01782067	VERIZON	07/25/24	08/24/24	UTILITIES	540.32
10-07	AP	01778414	CITI PCARD-COMCAST	07/04/24	08/03/24	UTILITIES	447.09
10-07	AP	01778414	CITI PCARD-COMCAST	08/04/24	09/03/24	UTILITIES	447.09
10-07	AP	01778414	CITI PCARD-Falls Township	08/13/24	08/13/24	TEMPORARY SPACE RENTAL	30.00
10-07	AP	01778414	CITI PCARD-WP Northampton Days, I	08/14/24	08/14/24	TEMPORARY SPACE RENTAL	60.00
10-10	AP	01782068	VERIZON	08/10/24	09/09/24	UTILITIES	59.99
10-16	AP	01784059	1717 OSS RE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	30.19
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	8.42
10-24	AP	01784028	CITI PCARD-COMCAST	09/04/24	10/03/24	UTILITIES	447.09
10-28	AP	01787857	VERIZON	08/25/24	09/24/24	UTILITIES	593.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	141.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,402.17
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	721.85
10-28	GL	MED0137802	.....	09/23/24	09/27/24	HIR GRAPHICS (TRANSFER)	420.00
10-28	GL	MED0137802	.....	10/21/24	10/21/24	HIR GRAPHICS (TRANSFER)	300.00
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	16.13
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-14	AP	01790656	UPS	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	41.75
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	5.76
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	44.30
11-15	AP	01790723	UPS	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	58.68
11-15	AP	01790902	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	16.23
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	109.45
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	7.06
11-16	AP	01790941	1717 OSS RE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,401.20
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.78
11-29	AP	01795055	VERIZON	09/10/24	10/09/24	UTILITIES	60.33
12-02	AP	01795054	VERIZON	09/25/24	10/24/24	UTILITIES	593.50
12-16	AP	01797364	1717 OSS RE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	141.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,290.10
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	721.90
12-24	AP	01800068	CITI PCARD-COMCAST	11/04/24	12/03/24	UTILITIES	462.09
12-30	AP	01800517	VERIZON	10/10/24	11/09/24	UTILITIES	61.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
12-30	AP 01800522	VERIZON	10/25/24 11/24/24	UTILITIES	593.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,759.20
PRINTING AND REPRODUCTION						
10-10	AP 01782065	ACCURATE WORD	09/13/24 09/13/24	NON-FRANKABLE PRINTING & REPO	38.00	
10-17	AP 01787018	PUBLIC PRINTER	08/13/24 08/13/24	NON-FRANKABLE PRINTING & REPO	2,510.80	
10-17	AP 01787018	PUBLIC PRINTER	11/30/24 11/30/24	NON-FRANKABLE PRINTING & REPO	3,347.29	
10-18	AP 01783231	SHARP ELECTRONICS CORPORATION	07/01/24 10/01/24	NON-FRANKABLE PRINTING & REPO	9,952.56	
10-28	AP 01787858	ASSOCIATED IMAGING SOLUTIONS INC	08/30/24 09/29/24	NON-FRANKABLE PRINTING & REPO	166.73	
11-12	AP 01789934	PUBLIC PRINTER	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPO	490.57	
12-02	AP 01795053	ASSOCIATED IMAGING SOLUTIONS INC	09/30/24 10/29/24	NON-FRANKABLE PRINTING & REPO	211.13	
12-31	AP 01800516	ASSOCIATED IMAGING SOLUTIONS INC	10/30/24 11/29/24	NON-FRANKABLE PRINTING & REPO	1,581.35	
				PRINTING AND REPRODUCTION TOTALS:		18,298.43
OTHER SERVICES						
10-11	AP 01782066	LEIDOS DIGITAL SOLUTIONS INC	08/27/24 08/27/24	WEB DEV HST,EMAIL & RLTD SERV	531.00	
10-16	AP 01785033	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP 01785034	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-16	AP 01791918	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP 01791919	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-16	AP 01798329	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP 01798330	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
				OTHER SERVICES TOTALS:		11,871.00
SUPPLIES AND MATERIALS						
10-07	AP 01778414	CITI PCARD-ADOBE	08/22/24 09/21/24	SOFTWARE LESS THAN \$500	31.79	
10-07	AP 01778414	CITI PCARD-AMAZON MARK RU5TT06S2	08/17/24 08/17/24	OFFICE SUPPLIES (OUTSIDE)	108.77	
10-07	AP 01778414	CITI PCARD-AMAZON MKTPL RF4N348R1	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)	26.99	
10-07	AP 01778414	CITI PCARD-AMAZON MKTPL RV2675J80	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-07	AP 01778414	CITI PCARD-AMAZON MKTPL RV3C83FD1	07/26/24 07/26/24	FOOD & BEVERAGE	39.29	
10-07	AP 01778414	CITI PCARD-AMAZON MKTPL RV8267I31	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	67.95	
10-07	AP 01778414	CITI PCARD-AMZN Mktp US RU1GW2JH0	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	35.27	
10-07	AP 01778414	CITI PCARD-Amazon.com RU6098T10	08/16/24 08/16/24	FOOD & BEVERAGE	74.56	
10-07	AP 01778414	CITI PCARD-GANNETT NEWSRPRR OH	08/05/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-07	AP 01778414	CITI PCARD-GRABIEN	08/15/24 09/14/24	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-11	AP 01782545	OISTER, RYAN K.	09/29/24 09/29/24	FOOD & BEVERAGE	111.36	
10-24	AP 01784028	CITI PCARD-ADOBE	09/22/24 10/21/24	SOFTWARE LESS THAN \$500	31.79	
10-24	AP 01784028	CITI PCARD-AMAZON MARK ZT1AR87D2	09/05/24 09/06/24	FOOD & BEVERAGE	38.99	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL DT7UQ6V73	09/23/24 09/23/24	FOOD & BEVERAGE	7.68	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL DT7UQ6V73	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL HO81M8W43	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL P06ZM9XQ3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL W53VZ0IE3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	20.99	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL YV21K5983	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	221.49	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL ZT7W60EGO	09/04/24 09/05/24	FOOD & BEVERAGE	19.99	
10-24	AP 01784028	CITI PCARD-AMAZON MKTPL ZT7W60EGO	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	27.89	

10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT9RE5QT2	09/04/24	09/04/24	FOOD & BEVERAGE	49.86
10-24	AP	01784028	CITI PCARD-AMAZON MKTPL ZT9RE5QT2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	13.98
10-24	AP	01784028	CITI PCARD-AMAZON RETA ZT1OZ1HS2	09/04/24	09/04/24	FOOD & BEVERAGE	49.86
10-24	AP	01784028	CITI PCARD-AMZN Mktp US LH7072TN3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	240.00
10-24	AP	01784028	CITI PCARD-Amazon.com ZT7G13JB0	09/04/24	09/04/24	FOOD & BEVERAGE	29.88
10-24	AP	01784028	CITI PCARD-GANNETT MEDIA CO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	28.60
10-24	AP	01784028	CITI PCARD-GRABIEN	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-24	AP	01784028	CITI PCARD-THE PHILADELPHIA INQUIRER	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-28	AP	01787855	BONGARZONE, KEVIN J.	09/28/24	09/28/24	FOOD & BEVERAGE	105.95
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	496.11
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	9.98
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,367.41
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	79.75
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	475.70
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	71.44
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	484.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	207.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	67.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	243.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	361.66
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	116.89
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	318.53
12-24	AP	01800068	CITI PCARD-ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	31.79
12-24	AP	01800068	CITI PCARD-AMAZON RETA E638F8923	11/04/24	11/04/24	FOOD & BEVERAGE	94.31
12-24	AP	01800068	CITI PCARD-GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	28.60
12-24	AP	01800068	CITI PCARD-GRABIEN	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-24	AP	01800068	CITI PCARD-NEWSLIBRARY.COM ARTICL	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	27.51
12-24	AP	01800068	CITI PCARD-THE PHILADELPHIA INQUIRER	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	21.96
12-31	AP	01800519	DYER, JACQUELINE E.	12/07/24	12/07/24	FOOD & BEVERAGE	691.75
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	470.05
SUPPLIES AND MATERIALS TOTALS:							8,570.50
EQUIPMENT							
10-28	AP	01787858	ASSOCIATED IMAGING SOLUTIONS INC	09/30/24	10/29/24	MAINTENANCE / REPAIRS	165.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	363.00
12-02	AP	01795053	ASSOCIATED IMAGING SOLUTIONS INC	10/30/24	11/29/24	MAINTENANCE / REPAIRS	165.00
12-31	AP	01800516	ASSOCIATED IMAGING SOLUTIONS INC	11/30/24	12/29/24	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							1,388.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,566.74
OFFICE TOTALS:							466,566.74
2023 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-02	AP	01794868	FINANCIAL DISCLOSURE SERVICES	01/03/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN K. FITZPATRICK—Con.						
					OTHER SERVICES TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
					OFFICE TOTALS:	400.00
INTERN ALLOWANCES						
2024 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,989.14
					INTERN ALLOWANCES TOTALS:	39,989.14
					OFFICE TOTALS:	39,989.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRUSE, CHRISTIAN J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
		MATTHEWS, MARGARET C.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,413.80
		PRINCIPATO, AVIANA V.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,705.00
					PERSONNEL COMPENSATION TOTALS:	10,768.80
					INTERN ALLOWANCES TOTALS:	10,768.80
					OFFICE TOTALS:	10,768.80
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105,282.72
					PERSONNEL COMPENSATION	1,194,891.86
					TRAVEL	119,597.47
					RENT, COMMUNICATION, UTILITIES	75,273.43
					PRINTING AND REPRODUCTION	123,352.42
					OTHER SERVICES	466.70
					SUPPLIES AND MATERIALS	39,718.84
					EQUIPMENT	4,721.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,663,304.93
					OFFICE TOTALS:	1,663,304.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION							
		BOSHEARS, CINDY S	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,249.99	
		DAWSON, MICHAELA A.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	15,249.99	
		DOIL, JUSTIN C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,250.00	
		DOMANSKI, SARAH G.	10/01/24	12/31/24	CASEWORKER	15,875.01	
		DOUX, JULES T	10/01/24	12/31/24	CASEWORKER	20,124.99	
		FRYE, GARRETT	11/12/24	12/31/24	FIELD REPRESENTATIVE	6,805.56	
		HARRIGAN, JOHN F.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,749.99	
		HEATON, KAYLEIGH R.	10/01/24	10/16/24	FIELD REPRESENTATIVE	2,511.11	
		HEATON, KAYLEIGH R.	10/01/24	10/16/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,255.56	
		HOWELL, STEVEN R	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & DISTRI	36,500.00	
		HUSSEY IV, ROBERT J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,500.01	
		KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,750.01	
		MATTHEWS, CATARINA M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	25,000.01	
		MERRITT, IAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	25,381.25	
		MERRITT, TAMMY M	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,000.00	
		NEWELL, BRANDON S.	10/01/24	12/31/24	PRESS ASSISTANT	14,499.99	
		PLAYER IV, RICHARD L.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,250.01	
		SMEAL, TIFFANY A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,499.99	
		TIDWELL, DANIEL	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75	
					PERSONNEL COMPENSATION TOTALS:	331,872.22	
TRAVEL							
10-01	AP	X0198158	CITIBANK	08/19/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	526.96
10-03	AP	X0196509	NEWELL, BRANDON S.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	76.34
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	457.47
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/05/24	09/05/24	PARKING	9.45
10-08	AP	X0194126	HEATON, KAYLEIGH R.	09/09/24	09/09/24	PARKING	2.45
10-09	AP	X0200158	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
10-09	AP	X0200158	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	311.60
10-09	AP	X0200158	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-09	AP	X0200158	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	807.60
10-09	AP	X0200158	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	473.48
10-09	AP	X0200158	CITIBANK	09/03/24	09/04/24	LODGING	122.78
10-22	AP	X0202326	BOSHEARS, CINDY S.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	116.15
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	458.47
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/09/24	LODGING	240.90
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/08/24	MEALS	33.31
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	MEALS	111.55
10-22	AP	X0203662	TIDWELL, DANIEL	10/08/24	10/09/24	CAR RENTAL	155.24
10-22	AP	X0203662	TIDWELL, DANIEL	10/09/24	10/09/24	TAXI/RIDE SHARE	22.43
10-23	AP	X0201411	HEATON, KAYLEIGH R.	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	213.87
10-23	AP	X0204482	DOUX, JULES T	10/13/24	10/13/24	PARKING	15.30
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	772.45
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	10/01/24	LODGING	506.09
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24	09/29/24	MEALS	14.74
10-25	AP	X0201672	TIDWELL, DANIEL	09/30/24	09/30/24	MEALS	37.74
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24	10/01/24	MEALS	41.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24 10/01/24	CAR RENTAL	132.34
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24 10/01/24	GASOLINE	32.44
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24 09/29/24	TAXI/RIDE SHARE	56.26
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24 10/01/24	TAXI/RIDE SHARE	24.05
10-25	AP	X0201672	TIDWELL, DANIEL	09/29/24 09/30/24	PARKING	34.96
10-25	AP	X0201672	TIDWELL, DANIEL	10/01/24 10/01/24	PARKING	6.45
10-28	AP	X0204445	MERRITT, TAMMY M.	09/09/24 09/09/24	MEALS	12.99
10-28	AP	X0204445	MERRITT, TAMMY M.	09/12/24 09/12/24	MEALS	17.77
10-28	AP	X0204445	MERRITT, TAMMY M.	09/24/24 09/24/24	MEALS	12.31
10-28	AP	X0204445	MERRITT, TAMMY M.	09/26/24 09/26/24	MEALS	3.03
10-28	AP	X0204445	MERRITT, TAMMY M.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	372.61
10-28	AP	X0205340	MERRITT, IAN A.	10/16/24 10/16/24	WI-FI ON TRAVEL	8.00
10-28	AP	X0205340	MERRITT, IAN A.	10/18/24 10/18/24	WI-FI ON TRAVEL	8.00
10-28	AP	X0205340	MERRITT, IAN A.	10/18/24 10/18/24	TAXI/RIDE SHARE	57.00
10-28	AP	X0205371	MERRITT, IAN A.	10/16/24 10/16/24	TAXI/RIDE SHARE	60.00
10-29	AP	01788883	HON. CHARLES FLEISCHMANN	09/01/24 09/30/24	LODGING	700.00
10-29	AP	01788883	HON. CHARLES FLEISCHMANN	09/01/24 09/30/24	MEALS	46.64
10-29	AP	X0205745	MERRITT, IAN A.	10/21/24 10/21/24	PARKING	7.35
10-30	AP	X0206604	DOUX, JULES T.	10/26/24 10/27/24	PARKING	15.30
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24 10/30/24	LODGING	240.36
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24 10/29/24	MEALS	16.66
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24 10/30/24	MEALS	5.00
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24 10/30/24	CAR RENTAL	75.32
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24 10/30/24	GASOLINE	18.20
11-04	AP	X0207155	MERRITT, IAN A.	10/29/24 10/29/24	TAXI/RIDE SHARE	29.00
11-04	AP	X0207155	MERRITT, IAN A.	10/30/24 10/30/24	TAXI/RIDE SHARE	63.00
11-05	AP	X0201076	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	103.30
11-05	AP	X0208028	TIDWELL, DANIEL	10/29/24 10/29/24	TAXI/RIDE SHARE	13.98
11-05	AP	X0208735	MERRITT, IAN A.	10/29/24 10/29/24	TAXI/RIDE SHARE	17.00
11-07	AP	X0209352	BOSHEARS, CINDY S.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	466.04
11-07	AP	X0209371	BOSHEARS, CINDY S.	10/28/24 10/28/24	MEALS	14.62
11-13	AP	X0207450	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	-158.31
11-13	AP	X0207450	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	354.48
11-13	AP	X0207450	CITIBANK	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	152.95
11-13	AP	X0207450	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-13	AP	X0207450	CITIBANK	10/08/24 10/10/24	LODGING	701.48
11-13	AP	X0207450	CITIBANK	10/14/24 10/15/24	LODGING	448.14
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24 11/07/24	LODGING	997.80
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24 11/05/24	MEALS	82.84
11-15	AP	X0209414	MERRITT, IAN A.	11/06/24 11/06/24	MEALS	77.40
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24 11/07/24	MEALS	35.00
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24 11/07/24	CAR RENTAL	150.65
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24 11/07/24	GASOLINE	28.00

11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/05/24	TAXI/RIDE SHARE	61.00
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	TAXI/RIDE SHARE	25.00
11-15	AP	X0209414	MERRITT, IAN A.	11/05/24	11/07/24	PARKING	52.44
11-15	AP	X0209414	MERRITT, IAN A.	11/07/24	11/07/24	PARKING	3.45
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,031.94
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	LODGING	674.40
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/04/24	MEALS	92.45
11-15	AP	X0210128	TIDWELL, DANIEL	11/05/24	11/05/24	MEALS	81.63
11-15	AP	X0210128	TIDWELL, DANIEL	11/06/24	11/06/24	MEALS	79.05
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	MEALS	40.09
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	CAR RENTAL	297.80
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	GASOLINE	4.02
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/04/24	TAXI/RIDE SHARE	24.29
11-15	AP	X0210128	TIDWELL, DANIEL	11/06/24	11/06/24	TAXI/RIDE SHARE	16.55
11-15	AP	X0210128	TIDWELL, DANIEL	11/07/24	11/07/24	TAXI/RIDE SHARE	23.30
11-15	AP	X0210128	TIDWELL, DANIEL	11/04/24	11/07/24	PARKING	52.44
11-18	AP	X0210249	HOWELL, STEVEN R.	09/19/24	09/19/24	MEALS	17.94
11-18	AP	X0210249	HOWELL, STEVEN R.	10/09/24	10/09/24	MEALS	45.31
11-18	AP	X0210249	HOWELL, STEVEN R.	10/10/24	10/10/24	MEALS	13.49
11-18	AP	X0210249	HOWELL, STEVEN R.	10/23/24	10/23/24	MEALS	6.44
11-18	AP	X0210249	HOWELL, STEVEN R.	10/24/24	10/24/24	MEALS	9.54
11-18	AP	X0210249	HOWELL, STEVEN R.	10/29/24	10/29/24	MEALS	123.17
11-18	AP	X0210249	HOWELL, STEVEN R.	11/08/24	11/08/24	MEALS	14.26
11-18	AP	X0210249	HOWELL, STEVEN R.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	121.63
11-18	AP	X0210249	HOWELL, STEVEN R.	10/08/24	11/08/24	PRIVATE AUTO MILEAGE	1,069.40
11-18	AP	X0210249	HOWELL, STEVEN R.	10/21/24	10/21/24	PARKING	3.45
11-18	AP	X0210249	HOWELL, STEVEN R.	11/04/24	11/04/24	PARKING	1.95
11-18	AP	X0210249	HOWELL, STEVEN R.	11/06/24	11/06/24	PARKING	1.95
11-21	AP	X0196206	MERRITT, TAMMY M.	10/01/24	10/01/24	MEALS	17.38
11-21	AP	X0196206	MERRITT, TAMMY M.	10/09/24	10/09/24	MEALS	25.84
11-21	AP	X0196206	MERRITT, TAMMY M.	10/10/24	10/10/24	MEALS	29.04
11-21	AP	X0196206	MERRITT, TAMMY M.	10/17/24	10/17/24	MEALS	27.22
11-21	AP	X0196206	MERRITT, TAMMY M.	10/21/24	10/21/24	MEALS	20.30
11-21	AP	X0196206	MERRITT, TAMMY M.	10/22/24	10/22/24	MEALS	11.88
11-21	AP	X0196206	MERRITT, TAMMY M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	507.63
11-21	AP	X0196206	MERRITT, TAMMY M.	10/11/24	10/11/24	PARKING	12.00
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/22/24	LODGING	216.91
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/21/24	MEALS	68.00
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	MEALS	32.85
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/22/24	CAR RENTAL	75.32
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	GASOLINE	9.75
11-29	AP	X0213119	MERRITT, IAN A.	11/21/24	11/21/24	TAXI/RIDE SHARE	42.00
11-29	AP	X0213119	MERRITT, IAN A.	11/22/24	11/22/24	TAXI/RIDE SHARE	70.00
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	588.95
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	LODGING	261.63
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/21/24	MEALS	52.65
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24	11/22/24	MEALS	85.26
11-29	AP	X0213523	TIDWELL, DANIEL	11/21/24	11/22/24	CAR RENTAL	215.25
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24	11/22/24	GASOLINE	15.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-29	AP	X0213523	TIDWELL, DANIEL	11/22/24 11/22/24	TAXI/RIDE SHARE	23.46
12-02	AP	X0211228	NEWELL, BRANDON S.	11/11/24 11/21/24	PRIVATE AUTO MILEAGE	55.98
12-06	AP	X0215722	BOSHEARS, CINDY S.	11/05/24 11/22/24	PRIVATE AUTO MILEAGE	247.36
12-11	AP	X0217616	TIDWELL, DANIEL	12/09/24 12/09/24	TAXI/RIDE SHARE	26.67
12-14	AP	X0214630	CITIBANK	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	299.48
12-14	AP	X0214630	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-14	AP	X0214630	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-14	AP	X0214630	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-14	AP	X0214630	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	677.58
12-14	AP	X0214630	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	379.47
12-14	AP	X0214630	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-14	AP	X0214630	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-14	AP	X0214630	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	622.58
12-14	AP	X0214630	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-14	AP	X0214630	CITIBANK	10/29/24 10/30/24	LODGING	531.63
12-14	AP	X0214630	CITIBANK	11/21/24 11/22/24	LODGING	245.93
12-16	AP	X0218156	FRYE, GARRETT	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	35.19
12-16	AP	X0218284	FRYE, GARRETT	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	26.08
12-17	AP	X0216095	FRYE, GARRETT	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	78.10
12-17	AP	X0216592	FRYE, GARRETT	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	34.69
12-17	AP	X0217816	FRYE, GARRETT	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	58.67
12-18	AP	X0218835	FRYE, GARRETT	12/14/24 12/14/24	PRIVATE AUTO MILEAGE	39.89
12-23	AP	X0219143	FRYE, GARRETT	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	39.34
12-23	AP	X0219543	FRYE, GARRETT	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	40.41
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24 12/13/24	LODGING	262.64
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24 12/12/24	MEALS	38.00
12-26	AP	X0218473	MERRITT, IAN A.	12/13/24 12/13/24	MEALS	25.32
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24 12/13/24	CAR RENTAL	81.71
12-26	AP	X0218473	MERRITT, IAN A.	12/12/24 12/12/24	TAXI/RIDE SHARE	134.73
12-26	AP	X0218473	MERRITT, IAN A.	12/13/24 12/13/24	TAXI/RIDE SHARE	85.00
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	849.95
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24 12/13/24	LODGING	313.96
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24 12/12/24	MEALS	29.41
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24 12/13/24	MEALS	8.21
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24 12/13/24	CAR RENTAL	184.30
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24 12/13/24	GASOLINE	14.10
12-27	AP	X0219157	TIDWELL, DANIEL	12/12/24 12/12/24	TAXI/RIDE SHARE	56.92
12-27	AP	X0219157	TIDWELL, DANIEL	12/13/24 12/13/24	TAXI/RIDE SHARE	28.94
12-30	AP	01801714	HON. CHARLES FLEISCHMANN	11/01/24 11/30/24	LODGING	700.00
12-30	AP	01801714	HON. CHARLES FLEISCHMANN	11/01/24 11/30/24	MEALS	58.84
12-30	AP	X0220363	FRYE, GARRETT	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	35.19
					TRAVEL TOTALS:	26,747.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198423	AT&T	09/18/24 10/17/24	UTILITIES	110.00

10-03	AP	X0199316	COMCAST	09/21/24	10/20/24	UTILITIES	165.17
10-07	AP	X0200318	CITIBANK -GOOGLE YouTube TV	09/11/24	10/10/24	UTILITIES	77.37
10-16	AP	01784825	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-21	AP	01787762	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-22	AP	X0202783	AT&T	09/01/24	09/30/24	UTILITIES	1,548.03
10-24	AP	X0202638	COMCAST	10/01/24	11/15/24	UTILITIES	601.46
10-24	AP	X0202934	EPB FIBER OPTICS	10/01/24	10/31/24	UTILITIES	19.94
10-25	AP	X0203806	VERIZON	10/05/24	11/04/24	UTILITIES	622.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	97.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	953.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	17.00
10-28	AP	X0205375	UCOR URS CH2M OAK RIDGE LLC	08/01/24	08/31/24	UTILITIES	150.19
10-29	AP	X0205996	AT&T	10/04/24	11/17/24	UTILITIES	110.00
11-04	AP	X0208268	COMCAST	10/21/24	11/20/24	UTILITIES	165.34
11-06	AP	X0209287	COMCAST	11/16/24	12/15/24	UTILITIES	608.71
11-07	AP	X0209456	UCOR URS CH2M OAK RIDGE LLC	09/01/24	09/30/24	UTILITIES	150.19
11-08	AP	X0209712	EPB FIBER OPTICS	11/01/24	11/30/24	UTILITIES	40.74
11-12	AP	X0207234	CITIBANK -GOOGLE YouTube TV	10/11/24	11/11/24	UTILITIES	77.37
11-12	AP	X0209913	AT&T	10/01/24	10/31/24	UTILITIES	1,548.22
11-18	AP	X0210435	VERIZON	10/05/24	11/04/24	UTILITIES	2,345.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	571.19
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
11-29	AP	X0213272	AT&T	11/18/24	12/17/24	UTILITIES	110.00
12-02	AP	X0214035	COMCAST	11/21/24	12/20/24	UTILITIES	165.34
12-06	AP	X0216310	COMCAST	12/16/24	01/15/25	UTILITIES	608.71
12-11	AP	X0217311	AT&T	11/01/24	11/30/24	UTILITIES	1,548.22
12-11	AP	X0217338	EPB FIBER OPTICS	12/01/24	12/31/24	UTILITIES	40.74
12-13	AP	X0214380	CITIBANK -GOOGLE YouTube TV	11/11/24	12/11/24	UTILITIES	77.37
12-14	AP	X0217940	VERIZON	12/05/24	01/04/25	UTILITIES	1,006.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	54.90
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
RENT, COMMUNICATION, UTILITIES TOTALS:							16,034.02
PRINTING AND REPRODUCTION							
11-20	AP	X0212268	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							55.00
OTHER SERVICES							
11-21	AP	X0212405	RIVER CITY SHREDDING LLC	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	79.00
12-04	AP	X0215862	UCOR URS CH2M OAK RIDGE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	150.70
OTHER SERVICES TOTALS:							229.70
SUPPLIES AND MATERIALS							
10-03	AP	X0199319	STAPLES	09/24/24	09/24/24	FOOD & BEVERAGE	47.71
10-03	AP	X0199320	STAPLES	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	47.63
10-03	AP	X0199432	CRYSTAL SPRINGS	08/16/24	08/16/24	WATER	47.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-07	AP	X0200318	CITIBANK -CANVA I04261-44442061	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	12.99
10-07	AP	X0200318	CITIBANK -DAY-OFF.APP	09/13/24 10/12/24	SOFTWARE LESS THAN \$500	9.00
10-07	AP	X0200318	CITIBANK -LEGISTORM LLC	09/16/24 10/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-07	AP	X0200318	CITIBANK -THE ECONOMIST	09/10/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	24.27
10-07	AP	X0200318	CITIBANK -X CORP. PAID FEATURES	09/09/24 10/09/24	SOFTWARE LESS THAN \$500	8.48
10-09	AP	X0201342	PURITY DRINKING WATER INC	09/30/24 09/30/24	WATER	45.50
10-22	AP	X0202326	BOSHEARS, CINDY S.	09/30/24 09/30/24	FOOD & BEVERAGE	34.29
10-22	AP	X0202643	STAPLES	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	46.70
10-23	AP	X0202642	STAPLES	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	11.74
10-23	AP	X0203810	STAPLES	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	32.13
10-24	AP	X0204118	STAPLES	10/10/24 10/10/24	FOOD & BEVERAGE	19.74
10-24	AP	X0204118	STAPLES	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	72.90
10-24	AP	X0204491	STAPLES	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	57.98
10-28	AP	X0205376	CRYSTAL SPRINGS	09/13/24 09/13/24	WATER	47.75
10-29	AP	X0206469	PURITY DRINKING WATER INC	08/01/24 10/31/24	WATER	15.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	100.60
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	87.85
11-12	AP	X0207234	CITIBANK -AMAZON MKTPL A95C431Q3	10/03/24 10/03/24	FOOD & BEVERAGE	39.91
11-12	AP	X0207234	CITIBANK -AMAZON MKTPL A95C431Q3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	47.53
11-12	AP	X0207234	CITIBANK -CANVA I04291-74253401	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	12.99
11-12	AP	X0207234	CITIBANK -DAY-OFF.APP	10/14/24 11/14/24	SOFTWARE LESS THAN \$500	9.00
11-12	AP	X0207234	CITIBANK -LEGISTORM LLC	10/16/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-12	AP	X0207234	CITIBANK -THE ECONOMIST	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	24.27
11-12	AP	X0207234	CITIBANK -X CORP. PAID FEATURES	10/09/24 11/09/24	SOFTWARE LESS THAN \$500	8.48
11-18	AP	X0211533	STAPLES	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	19.59
11-18	AP	X0211536	STAPLES	11/14/24 11/14/24	FOOD & BEVERAGE	33.30
11-18	AP	X0211641	CRYSTAL SPRINGS	10/11/24 10/11/24	WATER	33.00
11-22	AP	X0212694	STAPLES	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	25.94
11-27	AP	X0213545	POLITICO LLC	01/01/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	87.77
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	87.85
12-11	AP	X0215733	BOSHEARS, CINDY S.	11/16/24 11/16/24	FOOD & BEVERAGE	78.21
12-11	AP	X0216867	STAPLES	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	54.84
12-11	AP	X0216869	STAPLES	11/12/24 11/12/24	FOOD & BEVERAGE	53.52
12-11	AP	X0217658	CRITICAL MENTION INC	12/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	3,597.00
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 3F8GE2ZY3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	28.41
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 7Q5IF19Q3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	28.41
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL 9Y85Z5FC3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	17.00
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL C94MS0Z03	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	317.89
12-13	AP	X0214380	CITIBANK -AMAZON MKTPL Q1SS0043	11/04/24 11/04/24	FOOD & BEVERAGE	49.95
12-13	AP	X0214380	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	-28.41

12-13	AP	X0214380	CITIBANK -Amazon.com 2C7NE9LV3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	635.81
12-13	AP	X0214380	CITIBANK -Amazon.com 9A6S543T3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	15.69
12-13	AP	X0214380	CITIBANK -CANVA I04322-58712419	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	12.99
12-13	AP	X0214380	CITIBANK -DAY-OFF.APP	11/14/24	12/14/24	SOFTWARE LESS THAN \$500	9.00
12-13	AP	X0214380	CITIBANK -LEGISTORM LLC	11/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-13	AP	X0214380	CITIBANK -THE ECONOMIST	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	24.27
12-13	AP	X0214380	CITIBANK -X CORP. PAID FEATURES	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-14	AP	X0218397	STAPLES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	14.47
12-14	AP	X0218398	STAPLES	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12.05
12-18	AP	X0218802	STAPLES	12/11/24	12/11/24	FOOD & BEVERAGE	10.03
12-18	AP	X0218802	STAPLES	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	299.71
12-18	AP	X0219125	CRYSTAL SPRINGS	11/13/24	11/13/24	WATER	47.75
12-19	AP	X0218725	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
SUPPLIES AND MATERIALS TOTALS:							28,847.56
EQUIPMENT							
11-29	GL	MNT0138593	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	74.50
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	74.50
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:							223.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,068.90
OFFICE TOTALS:							404,068.90
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787762	COUNTY OF MCMINN TENNESSEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,700.07
11-16	AP	01791706	COUNTY OF MCMINN TENNESSEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	7,700.07
12-16	AP	01798118	COUNTY OF MCMINN TENNESSEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,700.07
RENT, COMMUNICATION, UTILITIES TOTALS:							24,000.21
OTHER SERVICES							
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	358.91
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,162.49
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	358.91
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,162.49
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	358.91
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,162.49
OTHER SERVICES TOTALS:							4,564.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,564.41
OFFICE TOTALS:							28,564.41
INTERN ALLOWANCES							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,816.67
INTERN ALLOWANCES TOTALS:							20,816.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.						
OFFICE TOTALS:					20,816.67	0.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LIZZIE FLETCHER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,521.53	238.81
PERSONNEL COMPENSATION					1,403,680.15	383,166.70
TRAVEL					63,459.83	13,847.82
RENT, COMMUNICATION, UTILITIES					163,173.11	40,475.44
PRINTING AND REPRODUCTION					56,125.61	22,390.61
OTHER SERVICES					53,178.20	15,063.75
SUPPLIES AND MATERIALS					76,349.12	51,974.43
EQUIPMENT					10,575.94	1,498.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,841,063.49	528,656.06
OFFICE TOTALS:					1,841,063.49	528,656.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	101.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	71.84
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	66.21
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	21.55
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-21.95
FRANKED MAIL TOTALS:						238.81
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	10/01/24 12/31/24	STAFF ASSISTANT		14,250.00
		BOISSEAU, ANNE-MARIE T.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,750.01
		BULLARD, SARA N.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		17,999.99
		EARLY, DAVID A.	10/01/24 12/31/24	PRESS SECRETARY		20,125.01
		EL-IBRAHIM, FATIMAH M.	10/01/24 12/31/24	SENIOR CONSTITUENT SERVICES RE		20,500.01
		FEINMANN, SARAH R.	08/01/24 10/31/24	CHIEF OF STAFF		0.00
		FEINMANN, SARAH R.	10/01/24 12/31/24	CHIEF OF STAFF		58,375.00
		GIULINO, DANIELLE M.	10/01/24 12/31/24	SHARED EMPLOYEE		6,999.99
		HALL, DOROTHY	10/01/24 12/31/24	DISTRICT DIRECTOR		33,250.00
		JACKSON, CHARLES B.	10/01/24 11/20/24	DEPUTY CHIEF OF STAFF & SENIOR		16,250.00
		KOO, KEVIN H.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		18,500.01
		MCDERMOTT, SHANNON K.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS & SCHED		25,999.99
		PETERSON, ANDREA E.	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,750.01
		PETERSON, TESS G.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		19,499.99
		ROBLES, CLARISSA V.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,750.01
		SMITH, KENDALL C.	10/01/24 10/31/24	LEGISLATIVE CORRESPONDENT		5,000.00
		SMITH, KENDALL C.	11/01/24 12/31/24	LEGISLATIVE ASSIST/CORRESPONDE		17,000.00
		STEFFAN, EMMA R.	10/01/24 12/31/24	STAFF ASSISTANT		15,500.01

		WHITAKER, BRICEN L.	10/01/24	10/31/24	FIELD REPRESENTATIVE	4,166.67
		WHITAKER, BRICEN L.	11/01/24	12/31/24	SENIOR OUTREACH & INTRGOV AFF	17,500.00
					PERSONNEL COMPENSATION TOTALS:	383,166.70
	TRAVEL					
10-01	AP	X0198164 HALL, DOROTHY	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	129.88
10-01	AP	X0198270 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-01	AP	X0198270 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-01	AP	X0198438 STEFFAN, EMMA R.	09/09/24	09/20/24	PRIVATE AUTO MILEAGE	29.16
10-01	AP	X0198586 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-01	AP	X0198586 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-01	AP	X0198683 BULLARD, SARA N.	09/23/24	09/23/24	GASOLINE	37.04
10-01	AP	X0198683 BULLARD, SARA N.	08/24/24	09/11/24	PRIVATE AUTO MILEAGE	63.15
10-03	AP	X0196166 HON. LIZZIE FLETCHER	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	274.10
10-03	AP	X0199232 HON. LIZZIE FLETCHER	09/21/24	09/21/24	PARKING	25.00
10-03	AP	X0199355 HALL, DOROTHY	08/29/24	08/29/24	PARKING	25.00
10-07	AP	X0200694 CITIBANK	09/10/24	09/10/24	TOLLS	10.00
10-07	AP	X0200694 CITIBANK	09/18/24	09/18/24	TOLLS	10.00
10-07	AP	X0200731 STEFFAN, EMMA R.	09/23/24	09/26/24	PRIVATE AUTO MILEAGE	14.69
10-08	AP	X0199343 JACKSON, CHARLES B.	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	875.92
10-08	AP	X0199343 JACKSON, CHARLES B.	09/03/24	09/06/24	LODGING	428.22
10-08	AP	X0199343 JACKSON, CHARLES B.	09/03/24	09/03/24	MEALS	47.38
10-08	AP	X0199343 JACKSON, CHARLES B.	09/04/24	09/04/24	MEALS	58.40
10-08	AP	X0199343 JACKSON, CHARLES B.	09/05/24	09/05/24	MEALS	48.95
10-08	AP	X0199343 JACKSON, CHARLES B.	09/03/24	09/03/24	TAXI/RIDE SHARE	35.39
10-08	AP	X0199343 JACKSON, CHARLES B.	09/06/24	09/06/24	TAXI/RIDE SHARE	79.66
10-08	AP	X0199393 JACKSON, CHARLES B.	09/03/24	09/03/24	TAXI/RIDE SHARE	42.47
10-09	AP	X0200619 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-09	AP	X0200619 CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	228.85
10-15	AP	X0201992 EL-IBRAHIM, FATIMAH M.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE	13.33
10-15	AP	X0202496 FEINMANN, SARAH R.	10/03/24	10/03/24	MEALS	17.17
10-15	AP	X0202496 FEINMANN, SARAH R.	10/03/24	10/03/24	TAXI/RIDE SHARE	26.38
10-16	AP	01784533 MOBILEASE INC	10/01/24	10/31/24	AUTOMOBILE LEASE	284.68
10-16	AP	X0202444 FEINMANN, SARAH R.	09/28/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	497.78
10-16	AP	X0202444 FEINMANN, SARAH R.	09/28/24	09/28/24	TAXI/RIDE SHARE	58.60
10-21	AP	X0192928 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-21	AP	X0192928 CITIBANK	09/17/24	10/16/24	WI-FI ON TRAVEL	49.00
10-28	AP	X0189738 HON. LIZZIE FLETCHER	04/18/24	04/18/24	PARKING	4.60
10-28	AP	X0205554 FEINMANN, SARAH R.	10/12/24	10/12/24	TAXI/RIDE SHARE	86.56
10-28	AP	X0205554 FEINMANN, SARAH R.	10/18/24	10/18/24	TAXI/RIDE SHARE	95.33
11-01	AP	X0204358 EL-IBRAHIM, FATIMAH M.	10/01/24	10/06/24	PRIVATE AUTO MILEAGE	20.71
11-04	AP	X0207674 CITIBANK	09/30/24	09/30/24	TOLLS	10.00
11-04	AP	X0208509 AGUIRRE, LORENA	10/31/24	10/31/24	GASOLINE	34.69
11-12	AP	X0210064 HALL, DOROTHY	10/06/24	10/28/24	PRIVATE AUTO MILEAGE	30.72
11-13	AP	X0210061 HALL, DOROTHY	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	32.56
11-13	AP	X0210594 WHITAKER, BRICEN L.	09/09/24	09/09/24	GASOLINE	8.96
11-16	AP	01791416 MOBILEASE INC	11/01/24	11/30/24	AUTOMOBILE LEASE	284.68
11-18	AP	X0180062 ROBLES, CLARISSA V.	10/08/24	10/08/24	TAXI/RIDE SHARE	6.98
11-18	AP	X0180062 ROBLES, CLARISSA V.	10/09/24	10/09/24	TAXI/RIDE SHARE	7.97
11-18	AP	X0211398 WHITAKER, BRICEN L.	11/14/24	11/14/24	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
11-21	AP	X0212100	WHITAKER, BRICEN L.	11/13/24 11/14/24	PRIVATE AUTO MILEAGE	34.41
11-25	AP	X0212836	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	397.10
11-25	AP	X0212836	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
11-26	AP	01794859	HON. LIZZIE FLETCHER	09/01/24 09/30/24	LODGING	1,241.95
11-26	AP	01794859	HON. LIZZIE FLETCHER	09/01/24 09/30/24	MEALS	299.49
11-29	AP	X0213464	STEFFAN, EMMA R.	11/13/24 11/21/24	PRIVATE AUTO MILEAGE	17.82
12-04	AP	X0212156	EL-IBRAHIM, FATIMAH M.	11/14/24 11/21/24	PRIVATE AUTO MILEAGE	26.23
12-04	AP	X0215567	HALL, DOROTHY	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	71.98
12-11	AP	X0207792	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-11	AP	X0207792	CITIBANK	11/15/24 12/14/24	WI-FI ON TRAVEL	49.00
12-11	AP	X0207792	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	142.70
12-11	AP	X0207792	CITIBANK	11/16/24 11/16/24	TAXI/RIDE SHARE	312.90
12-16	AP	01797831	MOBILEASE INC	12/01/24 12/31/24	AUTOMOBILE LEASE	284.68
12-17	AP	X0218338	AGUIRRE, LORENA	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	20.75
12-17	AP	X0218343	WHITAKER, BRICEN L.	12/10/24 12/11/24	PRIVATE AUTO MILEAGE	55.17
12-17	AP	X0218618	WHITAKER, BRICEN L.	12/05/24 12/05/24	PARKING	15.00
12-18	AP	X0218630	STEFFAN, EMMA R.	12/09/24 12/12/24	PRIVATE AUTO MILEAGE	21.11
12-27	AP	X0219470	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	779.10
12-27	AP	X0219470	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-30	AP	01801723	HON. LIZZIE FLETCHER	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801723	HON. LIZZIE FLETCHER	11/01/24 11/30/24	MEALS	266.03
12-30	AP	X0220403	HON. LIZZIE FLETCHER	12/09/24 12/09/24	TAXI/RIDE SHARE	31.35
12-30	AP	X0220403	HON. LIZZIE FLETCHER	12/12/24 12/12/24	TAXI/RIDE SHARE	17.66
12-30	AP	X0220560	WHITAKER, BRICEN L.	12/19/24 12/19/24	GASOLINE	24.89
12-31	AP	X0220666	STEFFAN, EMMA R.	12/16/24 12/19/24	PRIVATE AUTO MILEAGE	16.64
					TRAVEL TOTALS:	13,847.82
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0201258	CITIBANK -VZWRLLS APOCC VISB	07/24/24 08/23/24	UTILITIES	906.08
10-16	AP	01784060	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
10-16	AP	01785104	DML KENSINGTON OFFICE LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	92.60
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
11-04	AP	X0207244	CITIBANK -VZWRLLS APOCC VISB	08/24/24 09/23/24	UTILITIES	906.62
11-16	AP	01790942	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
11-16	AP	01791988	DML KENSINGTON OFFICE LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	90.83
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
12-11	AP	X0214491	CITIBANK -VZWRLLS APOCC VISB	09/24/24 10/23/24	UTILITIES	912.61
12-16	AP	01797365	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,058.16

12-16	AP	01798399	DML KENSINGTON OFFICE LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	91.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
12-24	AP	X0219461	THE PIVOT GROUP INC	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	60.00
12-30	AP	X0220865	THE PIVOT GROUP INC	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	60.00
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	450.36
RENT, COMMUNICATION, UTILITIES TOTALS:							40,475.44
PRINTING AND REPRODUCTION							
10-08	AP	X0201258	CITIBANK -HERALD PUBLISHING CO	09/29/24	09/29/24	ADVERTISEMENTS	915.00
10-15	AP	X0201392	CITIBANK -FACEBK EJM98BQEL2	08/16/24	09/05/24	ADVERTISEMENTS	898.42
10-29	AP	X0206334	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	95.00
11-01	AP	X0206336	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	95.00
11-04	AP	X0208361	PETERSON, ANDREA E.	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	274.09
11-04	AP	X0208595	ACCURATE WORD	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	95.00
12-14	AP	X0217919	ACCURATE WORD	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	732.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	6.50
12-24	AP	X0219461	THE PIVOT GROUP INC	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	603.00
12-26	AP	X0219821	ACCURATE WORD	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	194.00
12-26	AP	X0219822	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	579.00
12-30	AP	X0220397	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	1,497.00
12-30	AP	X0220865	THE PIVOT GROUP INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	644.00
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	15,762.60
PRINTING AND REPRODUCTION TOTALS:							22,390.61
OTHER SERVICES							
10-01	AP	X0192183	HON. LIZZIE FLETCHER	12/16/23	06/16/24	INSURANCE	1,333.39
10-09	AP	X0200357	CITIBANK -GOOGLE Google One	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-16	AP	01785056	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785057	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-04	AP	X0207244	CITIBANK -GOOGLE Google One	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-06	AP	X0208670	AARON PENA	10/27/24	10/27/24	SECURITY SERVICE	200.00
11-07	AP	X0208672	AARON PENA	10/27/24	10/27/24	SECURITY SERVICE	200.00
11-16	AP	01791941	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791942	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-26	AP	X0213046	HON. LIZZIE FLETCHER	06/16/24	12/16/24	INSURANCE	1,379.71
12-11	AP	X0214491	CITIBANK -GAINAPP.COM 8446762425	11/19/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	8.88
12-11	AP	X0214491	CITIBANK -GOOGLE Google One	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01798352	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798353	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							15,063.75
SUPPLIES AND MATERIALS							
10-08	AP	X0201258	CITIBANK -DALLAS MORNING NEWS PA	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-08	AP	X0201258	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	97.00
10-08	AP	X0201258	CITIBANK -TST NINFAS UPTOWN	09/12/24	09/12/24	LEGISLATIVE PLNNG FOOD AND BEV	364.49
10-09	AP	X0200357	CITIBANK -AMAZON GROCE 518221883	09/13/24	09/13/24	FOOD & BEVERAGE	61.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
10-09	AP	X0200357	CITIBANK -AMAZON MARK ZT4IPOXW0	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	63.93
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL AG05S2793	09/15/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL UT2IWOIV3	09/18/24 09/18/24	FOOD & BEVERAGE	112.50
10-09	AP	X0200357	CITIBANK -AMAZON MKTPL UT2IWOIV3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	7.49
10-09	AP	X0200357	CITIBANK -AMAZON RETA DN2DQ7L83	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	31.78
10-09	AP	X0200357	CITIBANK -Amazon Tips 6N6AZ5VP3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	5.00
10-15	AP	X0201392	CITIBANK -HERALD PUBLISHING CO	08/29/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L	5.42
10-28	AP	X0201257	CITIBANK -FORT BEND HERALD COASTER	09/28/24 10/28/24	PUBLICATIONS/REFERENCE MAT'L	9.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	286.97
11-04	AP	X0207244	CITIBANK -DALLAS MORNING NEWS PA	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-04	AP	X0207244	CITIBANK -FORT BEND HERALD COASTER	10/28/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	9.00
11-04	AP	X0207244	CITIBANK -HERALD PUBLISHING CO	09/30/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L	5.42
11-04	AP	X0207244	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	97.00
11-06	AP	X0209249	FIRESIDE 21 LLC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	299.00
11-25	AP	X0212930	AGUIRRE, LORENA	11/21/24 11/21/24	AUTO EXPENSES	44.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	45.74
12-02	AP	X0213493	FIRESIDE 21 LLC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	299.00
12-05	AP	X0213650	WHITAKER, BRICEN L.	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	23.14
12-11	AP	X0214491	CITIBANK -DALLAS MORNING NEWS PA	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-11	AP	X0214491	CITIBANK -HERALD PUBLISHING CO	10/30/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	5.42
12-11	AP	X0214491	CITIBANK -HERALD PUBLISHING CO	11/30/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	5.42
12-11	AP	X0214491	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	103.95
12-11	AP	X0214491	CITIBANK -THE ATLANTIC	11/14/24 11/13/25	PUBLICATIONS/REFERENCE MAT'L	84.79
12-11	AP	X0214491	CITIBANK -THE TEXAS TRIBUNE	11/22/24 11/22/25	PUBLICATIONS/REFERENCE MAT'L	599.00
12-11	AP	X0214491	CITIBANK -USPS KIOSK 1050099550	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	6.38
12-11	AP	X0216520	CITIBANK -AMAZON MARK 4T0M49RQ3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	31.95
12-11	AP	X0216520	CITIBANK -AMAZON MARK 5Y2HX90Y3	10/31/24 10/31/24	FOOD & BEVERAGE	54.32
12-11	AP	X0216520	CITIBANK -AMAZON MARK 5Y2HX90Y3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	190.78
12-11	AP	X0216520	CITIBANK -AMAZON MARK 8D2NF1AN3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	417.05
12-11	AP	X0216520	CITIBANK -AMAZON MARK IEG0L78V3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	18.99
12-11	AP	X0216520	CITIBANK -AMAZON MARK JR6TC6UP3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	52.71
12-11	AP	X0216520	CITIBANK -AMAZON MKTPL GH23A9PD3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	148.89
12-11	AP	X0216520	CITIBANK -AMAZON RETA EE19V5UI3	11/20/24 11/20/24	FOOD & BEVERAGE	37.50
12-11	AP	X0216520	CITIBANK -AMAZON RETA R184C8JU3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	419.06
12-11	AP	X0216520	CITIBANK -AMAZON RETA VO1D72GN3	10/31/24 10/31/24	FOOD & BEVERAGE	37.50
12-19	AP	01800343	SODEXO INC & AFFILIATES	09/04/24 09/04/24	FOOD & BEVERAGE	17.00
12-20	AP	X0198545	SODEXO INC & AFFILIATES	09/04/24 09/04/24	FOOD & BEVERAGE	-17.00
12-20	AP	X0219509	MOBILEASE INC	01/01/24 12/31/24	AUTO EXPENSES	387.55
12-24	AP	X0219489	IMC WATER COOLERS	12/16/24 12/16/24	WATER	285.00
12-27	AP	X0219837	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-27	AP	X0219838	FIRESIDE 21 LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-27	AP	X0220113	FIRESIDE 21 LLC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	299.00
12-27	AP	X0220271	SODEXO INC & AFFILIATES	12/06/24 12/06/24	FOOD & BEVERAGE	17.00

12-30	AP	X0219823	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
12-30	AP	X0220111	PUNCHBOWL NEWS	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	1,050.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	260.08	
12-31	AP	X0219934	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00	
12-31	AP	X0220852	THE PIVOT GROUP INC	12/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	1,236.81	
12-31	AP	X0221004	POLITICO LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	14,500.00	
SUPPLIES AND MATERIALS TOTALS:							51,974.43	
EQUIPMENT								
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.50	
EQUIPMENT TOTALS:							1,498.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,656.06	
OFFICE TOTALS:							528,656.06	
2022 HON. LIZZIE FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-18	AP	X0210126	GLOBAL LASER INC	07/08/22	07/08/22	MAINTNANCE / REPAIRS	156.96	
EQUIPMENT TOTALS:							156.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							156.96	
OFFICE TOTALS:							156.96	
INTERN ALLOWANCES								
2024 HON. LIZZIE FLETCHER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							46,453.85	14,231.36
INTERN ALLOWANCES TOTALS:							46,453.85	14,231.36
OFFICE TOTALS:							46,453.85	14,231.36
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KUPERMAN, GRACE L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,749.67	
			LANCASTER, AIDAN V.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,474.70	
			MANNING, CAMILLA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,311.67	
			NELSON, CAMERON T.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,433.33	
			ODILI, FERAH-CHUKWU L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,512.32	
			WAN, TOMMY C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,749.67	
PERSONNEL COMPENSATION TOTALS:							14,231.36	
INTERN ALLOWANCES TOTALS:							14,231.36	
OFFICE TOTALS:							14,231.36	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							88,747.72	19,141.84
PERSONNEL COMPENSATION							1,294,605.51	393,250.03
TRAVEL							99,694.12	32,397.38
RENT, COMMUNICATION, UTILITIES							30,615.82	12,509.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
PRINTING AND REPRODUCTION					95,594.92	4,090.22
OTHER SERVICES					17,640.54	127.99
SUPPLIES AND MATERIALS					72,510.67	57,484.47
EQUIPMENT					2,776.86	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,702,186.16	519,001.89
OFFICE TOTALS:					1,702,186.16	519,001.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	202.36
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	17,827.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	592.36
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-126.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	336.22
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-16.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	342.92
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-16.35
FRANKED MAIL TOTALS:						19,141.84
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	10/01/24 12/31/24	STAFF ASSISTANT		14,250.00
		BATTREALL, MONICA D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		17,625.00
		BAYLOR,CHRISTOPHER S	10/01/24 12/31/24	SHARED EMPLOYEE		4,500.00
		BLIAMPTIS,CURTIS M	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		35,000.01
		DEAN, EVAN T.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,499.99
		DUMAS, JAMES R.	10/01/24 12/31/24	CHIEF OF STAFF		50,000.01
		GAGE, TAYLOR C.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		36,500.01
		KWAPNIOSKI, KIMBERLY M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		18,750.00
		MCGUIRE, JOSHUA C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,250.01
		MCKEE, SHELBY L.	10/01/24 12/31/24	OPERATIONS DIRECTOR		28,500.00
		PATT, TYLER T.	10/01/24 12/31/24	PRESS SECRETARY		15,499.99
		RUPIPER, NOELLE R.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		15,500.01
		SCHORR, DEBRA	10/01/24 12/31/24	DISTRICT DIRECTOR		32,000.00
		SMITH, CARTER D.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		21,499.99
		SMITH, ROBYN E.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		16,000.01
		STEWART, AUSTIN T.	10/01/24 12/31/24	SPECIAL ASSISTANT		16,500.01
		STRONG, MICHAEL C.	10/01/24 12/31/24	SPECIAL ASSISTANT		22,875.00
		WETHERALD,MARGARET E	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		5,499.99
PERSONNEL COMPENSATION TOTALS:						393,250.03
TRAVEL						
10-08	AP	X0193329	SMITH, CARTER D.	08/06/24 09/27/24	PRIVATE AUTO MILEAGE	306.17
10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24 09/12/24	LODGING	628.44
10-09	AP	X0193311	GAGE, TAYLOR C.	09/17/24 09/19/24	LODGING	1,551.64
10-09	AP	X0193311	GAGE, TAYLOR C.	09/04/24 09/04/24	MEALS	19.26

10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/10/24	MEALS	27.79
10-09	AP	X0193311	GAGE, TAYLOR C.	09/11/24	09/11/24	MEALS	14.52
10-09	AP	X0193311	GAGE, TAYLOR C.	09/12/24	09/12/24	MEALS	11.65
10-09	AP	X0193311	GAGE, TAYLOR C.	09/18/24	09/18/24	MEALS	29.15
10-09	AP	X0193311	GAGE, TAYLOR C.	09/19/24	09/19/24	MEALS	18.63
10-09	AP	X0193311	GAGE, TAYLOR C.	09/04/24	09/19/24	PRIVATE AUTO MILEAGE	425.92
10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/10/24	TAXI/RIDE SHARE	67.69
10-09	AP	X0193311	GAGE, TAYLOR C.	09/12/24	09/12/24	TAXI/RIDE SHARE	14.59
10-09	AP	X0193311	GAGE, TAYLOR C.	09/17/24	09/17/24	TAXI/RIDE SHARE	66.85
10-09	AP	X0193311	GAGE, TAYLOR C.	09/18/24	09/18/24	TAXI/RIDE SHARE	36.93
10-09	AP	X0193311	GAGE, TAYLOR C.	09/19/24	09/19/24	TAXI/RIDE SHARE	43.53
10-09	AP	X0193311	GAGE, TAYLOR C.	09/05/24	09/06/24	PARKING	30.49
10-09	AP	X0193311	GAGE, TAYLOR C.	09/06/24	09/06/24	PARKING	2.00
10-09	AP	X0193311	GAGE, TAYLOR C.	09/10/24	09/12/24	PARKING	72.00
10-09	AP	X0193311	GAGE, TAYLOR C.	09/17/24	09/19/24	PARKING	45.00
10-15	AP	X0197022	BATTREALL, MONICA D.	09/10/24	09/30/24	PRIVATE AUTO MILEAGE	342.01
10-16	AP	X0183641	SCHORR, DEBRA	09/05/24	09/06/24	PRIVATE AUTO MILEAGE	78.76
10-16	AP	X0183641	SCHORR, DEBRA	09/05/24	09/06/24	PARKING	30.49
10-16	AP	X0202456	HON MIKE FLOOD	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	694.66
10-17	AP	X0201939	HON MIKE FLOOD	10/02/24	10/02/24	TAXI/RIDE SHARE	102.00
10-17	AP	X0201939	HON MIKE FLOOD	10/03/24	10/03/24	TAXI/RIDE SHARE	102.00
10-22	AP	X0200455	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	573.30
10-22	AP	X0200455	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-22	AP	X0200455	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	206.20
10-22	AP	X0200455	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-22	AP	X0200455	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-22	AP	X0200455	CITIBANK	09/05/24	09/06/24	LODGING	308.32
10-22	AP	X0203199	DEAN, EVAN T.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	453.10
10-22	AP	X0203199	DEAN, EVAN T.	10/02/24	10/02/24	TAXI/RIDE SHARE	55.31
10-22	AP	X0203199	DEAN, EVAN T.	10/03/24	10/03/24	TAXI/RIDE SHARE	17.96
10-22	AP	X0203199	DEAN, EVAN T.	10/04/24	10/04/24	TAXI/RIDE SHARE	27.05
10-24	AP	X0200284	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	761.94
10-24	AP	X0200284	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	2,564.85
10-24	AP	X0200284	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-24	AP	X0200284	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,021.97
10-24	AP	X0200284	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	560.99
10-24	AP	X0200284	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	315.98
10-24	AP	X0200284	CITIBANK	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	528.20
10-24	AP	X0200284	CITIBANK	08/26/24	08/28/24	LODGING	251.46
10-24	AP	X0200284	CITIBANK	08/28/24	08/29/24	LODGING	271.78
10-24	AP	X0200284	CITIBANK	09/05/24	09/06/24	LODGING	154.16
10-24	AP	X0200284	CITIBANK	08/26/24	08/28/24	CAR RENTAL	155.59
10-24	AP	X0204209	DEAN, EVAN T.	08/11/24	08/13/24	LODGING	275.62
10-29	AP	01788818	HON MIKE FLOOD	09/01/24	09/30/24	LODGING	1,800.00
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/20/24	10/20/24	MEALS	7.25
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/21/24	10/21/24	MEALS	11.94
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/22/24	10/22/24	MEALS	57.23
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24	10/23/24	MEALS	50.82
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/20/24	10/20/24	WI-FI ON TRAVEL	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24 10/23/24	GASOLINE	14.53
10-31	AP	X0206225	BLIAMPTIS, CURTIS M.	10/23/24 10/23/24	PARKING	7.50
11-01	AP	X0206305	KWAPNIOSKI, KIMBERLY M.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	393.59
11-04	AP	X0207013	SCHORR, DEBRA	09/04/24 09/17/24	PRIVATE AUTO MILEAGE	16.17
11-04	AP	X0207013	SCHORR, DEBRA	10/09/24 10/24/24	PRIVATE AUTO MILEAGE	193.97
11-04	AP	X0207013	SCHORR, DEBRA	10/09/24 10/09/24	PARKING	15.00
11-04	AP	X0207013	SCHORR, DEBRA	10/21/24 10/21/24	PARKING	6.30
11-04	AP	X0207013	SCHORR, DEBRA	10/23/24 10/23/24	PARKING	3.00
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24 10/22/24	MEALS	20.24
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24 10/22/24	GASOLINE	17.11
11-05	AP	X0206092	DUMAS, JAMES R.	10/20/24 10/20/24	TAXI/RIDE SHARE	23.91
11-05	AP	X0206092	DUMAS, JAMES R.	10/22/24 10/22/24	TAXI/RIDE SHARE	30.19
11-05	AP	X0208443	HON MIKE FLOOD	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	1,267.65
11-12	AP	X0201515	BATTREALL, MONICA D.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	486.79
11-12	AP	X0206310	KWAPNIOSKI, KIMBERLY M.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	389.45
11-12	AP	X0208153	BLIAMPTIS, CURTIS M.	10/23/24 10/23/24	TAXI/RIDE SHARE	22.11
11-22	AP	X0207865	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	418.10
11-22	AP	X0207865	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	693.20
11-22	AP	X0207865	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,213.40
11-22	AP	X0207865	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	624.27
11-22	AP	X0207865	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	200.60
11-22	AP	X0207865	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	208.09
11-22	AP	X0207865	CITIBANK	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	243.60
11-22	AP	X0207865	CITIBANK	10/02/24 10/03/24	LODGING	1,184.02
11-22	AP	X0207865	CITIBANK	10/20/24 10/21/24	LODGING	312.87
11-22	AP	X0207865	CITIBANK	10/20/24 10/22/24	LODGING	1,018.00
11-22	AP	X0207865	CITIBANK	10/22/24 10/23/24	LODGING	124.91
11-22	AP	X0207865	CITIBANK	10/22/24 10/24/24	LODGING	249.82
11-22	AP	X0207865	CITIBANK	10/23/24 10/24/24	LODGING	128.41
11-22	AP	X0207865	CITIBANK	10/20/24 10/22/24	CAR RENTAL	150.58
11-22	AP	X0207865	CITIBANK	10/20/24 10/23/24	CAR RENTAL	267.09
11-22	AP	X0207865	CITIBANK	10/20/24 10/24/24	CAR RENTAL	332.23
11-22	AP	X0207865	CITIBANK	10/20/24 10/22/24	PARKING	60.00
11-22	AP	X0207865	CITIBANK	10/22/24 10/23/24	PARKING	20.00
11-22	AP	X0212178	STEWART, AUSTIN T.	10/20/24 10/20/24	MEALS	37.38
11-22	AP	X0212178	STEWART, AUSTIN T.	10/21/24 10/21/24	MEALS	15.85
11-22	AP	X0212178	STEWART, AUSTIN T.	10/22/24 10/22/24	MEALS	20.80
11-22	AP	X0212734	STEWART, AUSTIN T.	11/18/24 11/18/24	MEALS	91.36
11-29	AP	X0139649	SCHORR, DEBRA	11/17/24 11/17/24	MEALS	37.42
11-29	AP	X0139649	SCHORR, DEBRA	11/13/24 11/17/24	PRIVATE AUTO MILEAGE	155.43
11-29	AP	X0139649	SCHORR, DEBRA	11/17/24 11/18/24	PARKING	30.00
11-29	AP	X0213120	STEWART, AUSTIN T.	10/20/24 10/20/24	MEALS	21.96
12-04	AP	X0209094	BATTREALL, MONICA D.	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	152.90

12-09	AP	X0211420	SMITH, CARTER D.	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	413.92
12-09	AP	X0215629	KWAPNOSKI, KIMBERLY M.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE	283.29
12-09	AP	X0216184	HON MIKE FLOOD	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	161.94
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/09/24	MEALS	15.24
12-17	AP	X0205624	GAGE, TAYLOR C.	12/10/24	12/10/24	MEALS	32.96
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	91.44
12-17	AP	X0205624	GAGE, TAYLOR C.	10/21/24	10/21/24	PARKING	5.05
12-17	AP	X0205624	GAGE, TAYLOR C.	10/23/24	10/23/24	PARKING	1.50
12-17	AP	X0205624	GAGE, TAYLOR C.	12/09/24	12/10/24	PARKING	30.00
12-17	AP	X0214567	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0214567	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0214567	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	276.98
12-17	AP	X0214567	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-17	AP	X0214567	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	615.98
12-17	AP	X0214567	CITIBANK	10/28/24	10/29/24	LODGING	288.32
12-17	AP	X0214567	CITIBANK	11/17/24	11/18/24	LODGING	484.68
12-19	AP	X0214801	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	363.10
12-19	AP	X0214801	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	707.98
12-19	AP	X0214801	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	275.48
12-30	AP	01801644	HON MIKE FLOOD	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							32,397.38
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199397	OPERATIONS DEPT	08/26/24	08/26/24	EQUIP RENTAL (EFF 1/3/03)	75.00
10-10	AP	X0198962	CITY OF LINCOLN NE	10/01/24	10/31/24	DISTRICT OFFICE PARKING	85.00
10-10	AP	X0201617	ALLO COMMUNICATIONS LLC	09/24/24	10/23/24	UTILITIES	119.11
10-16	AP	01784617	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
10-20	AP	01787607	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,397.88
10-22	AP	X0204175	FEDEX	09/26/24	09/28/24	POSTAGE / COURIER / BOX RENTAL	14.14
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,256.16
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	GL	MED0137802	.....	10/07/24	10/09/24	HIR GRAPHICS (TRANSFER)	300.00
10-28	AP	X0205457	FEDEX	10/03/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	15.94
10-31	AP	X0206971	FEDEX	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	7.88
11-05	AP	X0209082	CITY OF LINCOLN NE	11/01/24	11/30/24	DISTRICT OFFICE PARKING	255.00
11-08	AP	X0209670	FEDEX	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	8.92
11-08	AP	X0209670	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	15.76
11-12	AP	X0206310	KWAPNOSKI, KIMBERLY M.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	23.95
11-12	AP	X0209667	ALLO COMMUNICATIONS LLC	10/24/24	11/23/24	UTILITIES	119.57
11-14	AP	X0207664	CITIBANK -ELITE EVENTS RENTAL	10/21/24	10/21/24	EQUIP RENTAL (EFF 1/3/03)	11.48
11-14	AP	X0210925	FEDEX	10/28/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	29.38
11-22	AP	X0211936	FEDEX	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	25.06
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,340.08
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
11-26	GL	MED0138520	.....	10/22/24	11/12/24	HIR GRAPHICS (TRANSFER)	238.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
12-12	AP	X0217066	11/24/24	12/23/24	UTILITIES	119.57
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,308.55
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
12-23	GL	MED0139082	12/05/24	12/10/24	HIR GRAPHICS (TRANSFER)	60.00
12-31	AP	X0220077	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,509.96
PRINTING AND REPRODUCTION						
10-11	AP	X0199394	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	1,843.00
10-21	AP	X0200019	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	31.97
10-22	AP	X0200385	08/14/24	08/22/24	ADVERTISEMENTS	99.93
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	201.40
11-05	AP	X0209083	08/04/24	11/03/24	NON-FRANKABLE PRINTING & REPRO	59.64
11-05	AP	X0209084	08/04/24	11/03/24	NON-FRANKABLE PRINTING & REPRO	312.52
11-12	AP	X0206310	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	57.00
11-14	AP	X0207664	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	251.77
11-19	AP	X0207311	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	191.00
11-19	AP	X0207311	09/03/24	09/05/24	ADVERTISEMENTS	199.99
11-26	GL	MED0138520	10/21/24	10/21/24	PHOTOGRAPHIC (TRANSFER)	320.00
12-19	AP	X0215009	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	326.00
12-27	AP	X0220373	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-30	AP	X0220138	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	136.00
					PRINTING AND REPRODUCTION TOTALS:	4,090.22
OTHER SERVICES						
11-05	AP	X0209144	10/21/24	10/21/24	TRAINING	75.00
11-19	AP	X0207311	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	52.99
11-19	AP	X0207311	09/24/24	09/24/24	TRAINING	1,100.00
11-19	AP	X0207311	10/08/24	10/17/24	TRAINING	-1,100.00
					OTHER SERVICES TOTALS:	127.99
SUPPLIES AND MATERIALS						
10-01	AP	X0198823	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	81.23
10-21	AP	X0200019	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	10.99
10-21	AP	X0200019	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	31.19
10-21	AP	X0200019	09/17/24	09/17/24	WATER	9.96
10-21	AP	X0200019	09/19/24	09/19/24	FOOD & BEVERAGE	24.79
10-22	AP	X0200385	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	52.99
10-22	AP	X0200385	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	36.56
10-22	AP	X0200385	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	36.08
10-22	AP	X0200385	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	2,832.80
10-22	AP	X0200385	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	139.00
10-22	AP	X0200385	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-25	AP	X0204847	09/09/24	10/08/24	WATER	61.28

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-840.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	473.34
11-12	AP	X0209679	NORFOLK DAILY NEWS	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L	144.00
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 6190F37C3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	108.72
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 8W24Z11J3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	91.68
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL 9G3GM2233	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	26.49
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL C344Y24J3	10/07/24	10/07/24	HABITATION EXPENSE	173.99
11-14	AP	X0207664	CITIBANK -AMAZON MKTPL TW5RS27S3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	91.68
11-14	AP	X0207664	CITIBANK -AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	-91.68
11-14	AP	X0207664	CITIBANK -HOBBY-LOBBY #0059	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	6.42
11-14	AP	X0207664	CITIBANK -LEE Waverly News	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	10.99
11-14	AP	X0207664	CITIBANK -SUPER SAVER #11	10/21/24	10/21/24	FOOD & BEVERAGE	7.78
11-14	AP	X0207664	CITIBANK -SUPER SAVER #11	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	6.22
11-19	AP	X0207311	CITIBANK -ADOBE PREMIERE PRO	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	36.56
11-19	AP	X0207311	CITIBANK -AMAZON RETA QF9H68JK3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	37.00
11-19	AP	X0207311	CITIBANK -LEGISTORM LLC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	X0207311	CITIBANK -LEGISTORM LLC	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	139.00
11-19	AP	X0207311	CITIBANK -NORFOLK DAILY NEWS	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-19	AP	X0207311	CITIBANK -PUNCHBOWL NEWS	10/05/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-19	AP	X0211934	READYREFRESH BLUETRITON BRANDS INC	10/09/24	11/08/24	WATER	50.69
11-22	AP	X0211925	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,049.74
12-18	AP	X0214561	CITIBANK -AMAZON MKTPL 2477C5433	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	98.99
12-18	AP	X0214561	CITIBANK -FLAGS USA FLAGUSA 86	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	104.00
12-18	AP	X0214561	CITIBANK -FSP ART F/X	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	76.16
12-18	AP	X0214561	CITIBANK -LEE Waverly News	11/07/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-18	AP	X0214561	CITIBANK -MILLER TIME BAR	11/14/24	11/14/24	FOOD & BEVERAGE	99.25
12-18	AP	X0214561	CITIBANK -OFFICE DEPOT #165	10/31/24	10/31/24	HABITATION EXPENSE	380.70
12-18	AP	X0214561	CITIBANK -SEWARD COUNTY INDEPENDENT	11/08/24	11/08/26	PUBLICATIONS/REFERENCE MAT'L	96.00
12-18	AP	X0214561	CITIBANK -SUPER SAVER #11	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	7.46
12-18	AP	X0214561	CITIBANK -WEST POINT NEWS	12/08/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L	152.00
12-18	AP	X0216198	GRABIEN INC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	10,800.00
12-18	AP	X0217068	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	20,000.00
12-18	AP	X0218610	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	25.00
12-19	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L	168.00
12-19	AP	X0215147	CITIBANK -ADOBE PREMIERE PRO	11/09/24	12/08/24	SOFTWARE LESS THAN \$500	36.56
12-19	AP	X0215147	CITIBANK -Adobe Inc	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	52.99
12-19	AP	X0215147	CITIBANK -SEC CR NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	-25.00
12-27	AP	X0219380	READYREFRESH BLUETRITON BRANDS INC	11/09/24	12/08/24	WATER	50.69
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	704.54
SUPPLIES AND MATERIALS TOTALS:							57,484.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519,001.89
OFFICE TOTALS:							519,001.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 01787607	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
11-16	AP 01791498	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
12-16	AP 01797912	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,193.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,193.64
					OFFICE TOTALS:	10,193.64
INTERN ALLOWANCES						
2024 HON. MIKE FLOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,300.00
					INTERN ALLOWANCES TOTALS:	22,300.00
					OFFICE TOTALS:	22,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MEYER, ELLA	3,600.00
					PAID INTERN - HOUSE PROGRAM	3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,200.58
					PERSONNEL COMPENSATION	703,908.33
					TRAVEL	52,617.08
					RENT, COMMUNICATION, UTILITIES	112,630.76
					PRINTING AND REPRODUCTION	92,051.79
					OTHER SERVICES	54,399.33
					SUPPLIES AND MATERIALS	12,340.82
					EQUIPMENT	2,095.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,244.49
					OFFICE TOTALS:	1,044,244.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	133.13
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	148.26
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-42.95

1080

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	329.36
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-119.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	169.44
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-47.30
							FRANKED MAIL TOTALS:
							570.64
PERSONNEL COMPENSATION							
			ALBIANI, KATHERINE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.00
			BAUER, MATTHEW K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,250.00
			CENTER, BLAKE H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.00
			COMSTOCK-RUSH, IRELAND A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	23,500.00
			COPE, ASHLEY B.	10/01/24	10/20/24	STAFF ASSISTANT	2,666.67
			DONAHUE, CHARLES J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,000.00
			DOWELL, JAKE	10/01/24	12/31/24	PAID INTERN	2,250.00
			DUNBAR, COURTNEY M.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,000.00
			GRIMES, EMMA R.	10/01/24	12/31/24	PRESS SECRETARY	24,000.00
			LEBDA, ASHLEY E.	10/01/24	12/31/24	SCHEDULER	23,000.00
			LIDGETT, ELIJAH M.	11/01/24	12/31/24	PAID INTERN	5,000.00
			MCKEOWN, KATHERINE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	28,000.00
			MIN, JAMES B.	10/01/24	12/31/24	CHIEF OF STAFF	27,000.00
			MITCHELL, SAMANTHA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,500.00
			SMITH, LINDSEY M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	26,000.00
			SMITH, MATTHEW M.	10/01/24	12/31/24	STAFF ASSISTANT	20,000.00
			SMITH, TREVOR H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	38,000.00
			WERTANZL, TRISTAN R.	12/05/24	12/31/24	PART-TIME EMPLOYEE	1,733.33
							PERSONNEL COMPENSATION TOTALS:
							374,900.00
TRAVEL							
10-01	AP	X0198059	ALBIANI, KATHERINE M.	08/11/24	08/16/24	LODGING	723.90
10-01	AP	X0198687	HON VINCE FONG	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	550.09
10-08	AP	X0197546	COMSTOCK-RUSH, IRELAND A.	09/03/24	09/15/24	PRIVATE AUTO MILEAGE	639.67
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	839.21
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/18/24	LODGING	1,996.90
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/15/24	MEALS	32.57
10-08	AP	X0198562	SMITH, LINDSEY M.	09/16/24	09/16/24	MEALS	18.80
10-08	AP	X0198562	SMITH, LINDSEY M.	09/17/24	09/17/24	MEALS	41.77
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	MEALS	17.82
10-08	AP	X0198562	SMITH, LINDSEY M.	09/15/24	09/15/24	WI-FI ON TRAVEL	42.00
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	WI-FI ON TRAVEL	21.00
10-08	AP	X0198562	SMITH, LINDSEY M.	09/18/24	09/18/24	TAXI/RIDE SHARE	26.29
10-08	AP	X0198562	SMITH, LINDSEY M.	09/17/24	09/17/24	MISCELLANEOUS TRAVEL	35.00
10-08	AP	X0198982	MITCHELL, SAMANTHA J.	09/20/24	09/27/24	PRIVATE AUTO MILEAGE	343.69
10-08	AP	X0199259	COMSTOCK-RUSH, IRELAND A.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE	192.79
10-08	AP	X0199775	SMITH, LINDSEY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	123.96
10-10	AP	X0200882	BAUER, MATTHEW K.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	177.49
10-10	AP	X0201133	COPE, ASHLEY B.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE	136.24
10-16	AP	X0202510	COPE, ASHLEY B.	10/02/24	10/02/24	NON-AIRFARE COMMERCIAL TRANSP	6.35
10-16	AP	X0202510	COPE, ASHLEY B.	09/30/24	09/30/24	MEALS	40.20
10-16	AP	X0202510	COPE, ASHLEY B.	10/01/24	10/01/24	MEALS	72.70
10-16	AP	X0202510	COPE, ASHLEY B.	10/02/24	10/02/24	MEALS	7.58
10-16	AP	X0202510	COPE, ASHLEY B.	10/03/24	10/03/24	MEALS	25.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VINCE FONG—Con.						
10-17	AP	X0203166	SMITH, LINDSEY M.	09/15/24 09/15/24	TAXI/RIDE SHARE	24.02
10-18	AP	X0203135	HON VINCE FONG	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	770.09
10-18	AP	X0203135	HON VINCE FONG	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	480.09
10-18	AP	X0203135	HON VINCE FONG	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-18	AP	X0203373	COMSTOCK-RUSH, IRELAND A.	09/30/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	723.70
10-21	AP	X0203139	MIN, JAMES B.	09/30/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	607.70
10-21	AP	X0203139	MIN, JAMES B.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	46.90
10-23	AP	X0204089	BAUER, MATTHEW K.	10/01/24 10/15/24	PRIVATE AUTO MILEAGE	243.98
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	339.11
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	278.60
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24 10/03/24	LODGING	1,866.82
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	09/30/24 09/30/24	MEALS	42.73
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/01/24 10/01/24	MEALS	10.27
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24 10/03/24	MEALS	40.76
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/01/24 10/01/24	TAXI/RIDE SHARE	2.25
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/02/24 10/02/24	TAXI/RIDE SHARE	15.66
10-24	AP	X0201048	MITCHELL, SAMANTHA J.	10/03/24 10/03/24	TAXI/RIDE SHARE	20.92
10-25	AP	X0202925	MITCHELL, SAMANTHA J.	10/05/24 10/15/24	PRIVATE AUTO MILEAGE	186.84
10-29	AP	01788660	HON VINCE FONG	06/01/24 06/30/24	LODGING	2,838.00
10-29	AP	01788660	HON VINCE FONG	06/01/24 06/30/24	MEALS	680.00
10-29	AP	01788668	HON VINCE FONG	07/01/24 07/31/24	LODGING	1,232.00
10-29	AP	01788668	HON VINCE FONG	07/01/24 07/31/24	MEALS	420.00
10-29	AP	01788703	HON VINCE FONG	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788703	HON VINCE FONG	09/01/24 09/30/24	MEALS	300.00
10-29	AP	X0203378	COMSTOCK-RUSH, IRELAND A.	10/07/24 10/15/24	PRIVATE AUTO MILEAGE	398.01
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	09/30/24 09/30/24	MEALS	42.13
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/01/24 10/01/24	MEALS	53.83
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/02/24 10/02/24	MEALS	3.25
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	10/03/24 10/03/24	MEALS	25.08
10-29	AP	X0203392	COMSTOCK-RUSH, IRELAND A.	09/30/24 09/30/24	TAXI/RIDE SHARE	28.78
10-29	AP	X0205930	GRIMES, EMMA R.	07/28/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	306.71
10-29	AP	X0205930	GRIMES, EMMA R.	10/11/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	592.70
10-29	AP	X0205930	GRIMES, EMMA R.	10/11/24 10/11/24	TAXI/RIDE SHARE	24.17
10-29	AP	X0205930	GRIMES, EMMA R.	10/20/24 10/20/24	TAXI/RIDE SHARE	26.72
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/12/24 08/12/24	MEALS	11.20
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/13/24 08/13/24	MEALS	11.40
10-31	AP	X0206736	ALBIANI, KATHERINE M.	08/15/24 08/15/24	MEALS	13.15
10-31	AP	X0206741	ALBIANI, KATHERINE M.	09/06/24 09/06/24	PRIVATE AUTO MILEAGE	103.45
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	592.70
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24 10/24/24	LODGING	701.85
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24 10/20/24	MEALS	47.21
10-31	AP	X0206797	SMITH, TREVOR H.	10/21/24 10/21/24	MEALS	15.69

10-31	AP	X0206797	SMITH, TREVOR H.	10/24/24	10/24/24	MEALS	7.03
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/24/24	CAR RENTAL	257.14
10-31	AP	X0206797	SMITH, TREVOR H.	10/23/24	10/23/24	GASOLINE	32.60
10-31	AP	X0206797	SMITH, TREVOR H.	10/20/24	10/20/24	TAXI/RIDE SHARE	29.60
11-01	AP	X0207124	BAUER, MATTHEW K.	10/17/24	10/30/24	PRIVATE AUTO MILEAGE	133.06
11-01	AP	X0208200	SMITH, TREVOR H.	10/24/24	10/24/24	TAXI/RIDE SHARE	29.16
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	592.70
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/25/24	LODGING	600.35
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/20/24	10/20/24	MEALS	38.54
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/21/24	10/21/24	MEALS	32.54
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/22/24	10/22/24	MEALS	49.15
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/23/24	10/23/24	MEALS	5.45
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	MEALS	17.31
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/24/24	10/24/24	TAXI/RIDE SHARE	10.96
11-05	AP	X0206707	ALBIANI, KATHERINE M.	10/25/24	10/25/24	TAXI/RIDE SHARE	21.99
11-13	AP	X0204393	MITCHELL, SAMANTHA J.	10/16/24	10/28/24	PRIVATE AUTO MILEAGE	206.03
11-14	AP	X0208865	DUNBAR, COURTNEY M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,472.10
11-15	AP	X0202446	DUNBAR, COURTNEY M.	09/16/24	09/25/24	PRIVATE AUTO MILEAGE	203.63
11-21	AP	X0205700	COMSTOCK-RUSH, IRELAND A.	10/18/24	10/31/24	PRIVATE AUTO MILEAGE	390.98
11-21	AP	X0209114	MITCHELL, SAMANTHA J.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE	444.98
11-21	AP	X0209300	BAUER, MATTHEW K.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	670.64
11-21	AP	X0211598	DUNBAR, COURTNEY M.	11/04/24	11/13/24	PRIVATE AUTO MILEAGE	332.30
11-22	AP	X0211718	COMSTOCK-RUSH, IRELAND A.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE	285.17
12-04	AP	X0209299	BAUER, MATTHEW K.	11/19/24	11/22/24	PRIVATE AUTO MILEAGE	86.17
12-04	AP	X0209299	BAUER, MATTHEW K.	11/22/24	11/22/24	PARKING	5.00
12-05	AP	X0213749	MIN, JAMES B.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	428.48
12-05	AP	X0213749	MIN, JAMES B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	292.97
12-05	AP	X0213749	MIN, JAMES B.	11/05/24	11/07/24	LODGING	246.61
12-05	AP	X0213749	MIN, JAMES B.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	40.20
12-05	AP	X0213749	MIN, JAMES B.	11/04/24	11/04/24	TAXI/RIDE SHARE	13.95
12-05	AP	X0213749	MIN, JAMES B.	11/08/24	11/08/24	TAXI/RIDE SHARE	22.96
12-24	AP	X0218449	BAUER, MATTHEW K.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	291.31
12-30	AP	X0215628	MITCHELL, SAMANTHA J.	12/01/24	12/12/24	PRIVATE AUTO MILEAGE	90.80
						TRAVEL TOTALS:	30,451.21
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01785126	CHRYSTAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
10-16	AP	01785143	BUTLER INVESTMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-18	AP	X0200149	CITIBANK -COMCAST BUSINESS	09/19/24	09/19/24	UTILITIES	546.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,131.04
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
11-12	GL	GLA0138245	.....	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	4,419.66
11-16	AP	01792010	CHRYSTAL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-16	AP	01792027	BUTLER INVESTMENT GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,271.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VINCE FONG—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	808.25
12-04	AP	01795434	11/13/24	12/12/24	UTILITIES	86.14
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	1,014.03
12-12	AP	01793949	11/08/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,728.43
12-12	AP	X0214565	09/01/24	09/30/24	UTILITIES	141.11
12-12	AP	X0214565	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	238.36
12-12	AP	X0214565	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	24.50
12-16	AP	01798421	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
12-16	AP	01798438	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	-1,859.69
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
RENT, COMMUNICATION, UTILITIES TOTALS:						53,300.81
PRINTING AND REPRODUCTION						
10-15	AP	01780316	07/26/24	09/05/24	ADVERTISEMENTS	42,082.51
10-18	AP	01783273	09/17/24	10/05/24	ADVERTISEMENTS	5,000.00
10-18	AP	01783273	10/08/24	10/08/24	ADVERTISEMENTS	5,711.00
10-28	GL	MED0137802	06/25/24	06/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	AP	01788173	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	109.50
10-31	AP	01788171	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	1,542.00
11-01	AP	01788388	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	2,493.05
12-12	AP	01793949	11/08/24	11/14/24	ADVERTISEMENTS	435.01
12-16	AP	01795943	11/15/24	12/01/24	ADVERTISEMENTS	7,967.71
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:						65,364.78
OTHER SERVICES						
10-10	AP	01781967	10/01/24	10/01/24	JANITORIAL AND MAINT SERV	445.00
10-15	AP	01780316	09/09/24	09/09/24	WEB DEV HST,EMAIL & RLTD SERV	15,201.84
10-16	AP	01785135	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01785136	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-31	AP	01788501	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	445.00
11-01	AP	01789077	09/24/24	09/24/24	SECURITY SERVICE	2,073.25
11-16	AP	01792019	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01792020	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-29	AP	01794646	11/25/24	11/25/24	JANITORIAL AND MAINT SERV	445.00
12-11	AP	X0216319	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	157.50
12-16	AP	01798430	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798431	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						30,107.59
SUPPLIES AND MATERIALS						
10-07	AP	01781267	08/21/24	09/20/24	WATER	62.27
10-10	GL	FRM0137922	08/08/24	09/04/24	FRAMING (TRANSFER)	50.00

10-18	AP	X0200149	CITIBANK -READYREFRESH/WATERSERV	07/25/24	08/24/24	WATER	32.07
10-18	AP	X0200149	CITIBANK -READYREFRESH/WATERSERV	08/21/24	09/20/24	WATER	62.27
10-18	AP	X0200149	CITIBANK -SQ MARTINEZ MARTINEZ LLC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	1,658.88
10-31	AP	01788382	PUNCHBOWL NEWS	11/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	225.65
11-05	AP	X0207318	CITIBANK -AMAZON MKTPL T62FD4VU3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	51.78
11-05	AP	X0207318	CITIBANK -AMZN Mktp US A90Y71PM3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	15.38
11-05	AP	X0207318	CITIBANK -Amazon.com 248NZ3KW3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	93.98
11-05	AP	X0207318	CITIBANK -POTTERYBARN.COM	10/11/24	10/11/24	HABITATION EXPENSE	594.18
11-05	AP	X0207318	CITIBANK -POTTERYBARN.COM	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	-44.57
11-22	AP	01793939	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER	6.50
11-25	AP	01793940	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER	10.75
11-25	AP	01793941	CEN CAL DISTRIBUTING INC	10/01/24	10/31/24	WATER	10.75
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	60.39
12-12	AP	X0214565	CITIBANK -AMZN Mktp US E30XF4HF3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	240.00
12-18	AP	01797188	CEN CAL DISTRIBUTING INC	11/01/24	11/01/24	WATER	6.50
12-18	AP	01797193	CEN CAL DISTRIBUTING INC	11/20/24	11/20/24	WATER	10.75
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	195.06
SUPPLIES AND MATERIALS TOTALS:							6,452.59
EQUIPMENT							
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,093.80
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							1,594.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,742.42
OFFICE TOTALS:							562,742.42
INTERN ALLOWANCES							
2024 HON. VINCE FONG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,658.33
INTERN ALLOWANCES TOTALS:							27,658.33
OFFICE TOTALS:							27,658.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LEE DELGADO, GRACE M.							5,250.00
LIDGETT, ELIJAH M.							2,000.00
PERSONNEL COMPENSATION TOTALS:							7,250.00
INTERN ALLOWANCES TOTALS:							7,250.00
OFFICE TOTALS:							7,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							40,779.04
							12,937.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BILL FOSTER—Con.						
				PERSONNEL COMPENSATION	1,480,876.96	432,307.21
				TRAVEL	28,273.78	4,086.18
				RENT, COMMUNICATION, UTILITIES	34,825.20	9,286.98
				PRINTING AND REPRODUCTION	81,006.13	37,518.74
				OTHER SERVICES	2,854.25	1,245.00
				SUPPLIES AND MATERIALS	34,053.80	26,697.43
				EQUIPMENT	11,864.97	825.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,714,534.13	524,904.33
				OFFICE TOTALS:	1,714,534.13	524,904.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	25.24
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	12,802.77
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	82.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	72.60
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-31.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	4.98
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-18.40
				FRANKED MAIL TOTALS:		12,937.79
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/24 12/31/24	FINANCIAL MANAGER		4,200.00
		BOUTON, GRACE I.	10/01/24 12/31/24	PRESS SECRETARY		23,999.99
		COOK, HANNAH J.	10/01/24 12/31/24	OUTREACH COORDINATOR		23,500.01
		CYBULSKI,GREGORY D	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		35,000.00
		DENK,HILARY	10/01/24 12/31/24	DISTRICT DIRECTOR		37,000.01
		FLYNN, CAROLINE M.	10/01/24 12/31/24	SCHEDULER		23,874.99
		HOLLERICH, CODY S.	10/01/24 12/31/24	SENIOR POLICY ADVISOR		26,375.00
		KINDLER, EDWIN F.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		25,499.99
		MANZO, MARIA D.	10/01/24 12/31/24	SENIOR OUTREACH COORDINATOR		28,250.00
		MOORE, JASMINE J.	10/01/24 12/31/24	SCHEDULER/STAFF ASSISTANT		21,500.00
		PARHAM, ALEXANDER W.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		22,000.01
		PEACHER, CHRISTOPHER	10/01/24 12/31/24	CONSTITUENT ADVOCATE		23,999.99
		SALBERG,WENDY R	10/01/24 12/31/24	CASEWORKER		31,250.00
		SCHMIDT, MARGARET E.	10/01/24 11/16/24	LEGISLATIVE ASSISTANT		16,722.23
		SIDDIQUI,FAISAL	10/01/24 12/31/24	SHARED EMPLOYEE		3,510.00
		SOFFEN, KIMBERLY F.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		34,499.99
		WARREN,SAMANTHA R	10/01/24 12/31/24	CHIEF OF STAFF		51,125.00
				PERSONNEL COMPENSATION TOTALS:		432,307.21
TRAVEL						
10-01	AP	X0189437	PEACHER, CHRISTOPHER	08/14/24 09/21/24	PRIVATE AUTO MILEAGE	248.25
10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/21/24 09/21/24	PARKING	13.75
10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/12/24 09/12/24	TOLLS	3.20

10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/14/24	09/14/24	TOLLS	4.45	
10-01	AP	X0189437	PEACHER, CHRISTOPHER	09/21/24	09/21/24	TOLLS	4.20	
10-01	AP	X0192763	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-258.21	
10-01	AP	X0192763	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-01	AP	X0192763	CITIBANK	08/14/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	47.12	
10-01	AP	X0192763	CITIBANK	07/24/24	07/26/24	LODGING	408.14	
10-01	AP	X0192763	CITIBANK	08/14/24	08/16/24	LODGING	500.39	
10-08	AP	X0200758	PEACHER, CHRISTOPHER	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	12.19	
10-17	AP	X0194003	MANZO, MARIA D.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	332.64	
10-29	AP	X0194915	COOK, HANNAH J.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	100.63	
11-04	AP	X0200462	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-04	AP	X0200462	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	95.00	
11-04	AP	X0200462	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	420.19	
11-04	AP	X0200462	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-66.99	
11-04	AP	X0200462	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	454.58	
11-04	AP	X0200462	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
11-04	AP	X0200462	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	159.09	
11-04	AP	X0200462	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	169.66	
12-03	AP	X0204407	COOK, HANNAH J.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	128.09	
12-03	AP	X0212608	BOUTON, GRACE I.	11/17/24	11/17/24	TAXI/RIDE SHARE	26.70	
12-04	AP	X0202684	MANZO, MARIA D.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	258.41	
12-04	AP	X0202684	MANZO, MARIA D.	10/01/24	10/05/24	TOLLS	2.85	
12-04	AP	X0202684	MANZO, MARIA D.	10/22/24	10/22/24	TOLLS	1.50	
12-04	AP	X0202684	MANZO, MARIA D.	10/30/24	10/30/24	TOLLS	2.60	
12-04	AP	X0211587	PEACHER, CHRISTOPHER	10/25/24	11/25/24	PRIVATE AUTO MILEAGE	97.28	
12-09	AP	X0213844	MANZO, MARIA D.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	255.48	
12-09	AP	X0213844	MANZO, MARIA D.	11/22/24	11/22/24	TOLLS	1.50	
12-31	AP	X0215341	COOK, HANNAH J.	11/21/24	12/13/24	PRIVATE AUTO MILEAGE	181.19	
							TRAVEL TOTALS:	4,086.18
RENT, COMMUNICATION, UTILITIES								
10-07	AP	X0192738	CITIBANK -FONALITY	08/14/24	09/14/24	UTILITIES	376.99	
10-07	AP	X0192738	CITIBANK -VBS VONAGE BUSINESS	08/11/24	09/10/24	UTILITIES	317.45	
10-07	AP	X0192738	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/24	08/01/24	UTILITIES	987.49	
10-16	AP	01784296	SUNIL PURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33	
10-16	AP	01784791	ONE11 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
10-19	AP	01787413	SUNIL PURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,933.33	
10-21	AP	01787728	ONE11 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,150.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.73	
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	210.02	
11-04	AP	X0200439	CITIBANK -COMCAST CHICAGO	08/12/24	09/11/24	UTILITIES	323.23	
11-04	AP	X0200439	CITIBANK -FONALITY	09/14/24	10/14/24	UTILITIES	376.99	
11-04	AP	X0200439	CITIBANK -VBS VONAGE BUSINESS	09/11/24	10/10/24	UTILITIES	318.73	
11-04	AP	X0200439	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/24	09/01/24	UTILITIES	987.49	
11-04	AP	X0200439	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24	10/01/24	UTILITIES	988.06	
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	16.90	
11-14	AP	01790656	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	27.60	
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	27.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.38
12-03	AP	X0207315	09/12/24	10/11/24	UTILITIES	323.23
12-03	AP	X0207315	10/12/24	11/11/24	UTILITIES	323.23
12-03	AP	X0207315	10/11/24	11/10/24	UTILITIES	319.88
12-03	AP	X0207315	10/02/24	11/01/24	UTILITIES	1,053.43
12-03	AP	X0207315	10/14/24	11/14/24	UTILITIES	378.28
12-03	AP	X0214027	11/02/24	12/01/24	UTILITIES	1,097.60
12-03	AP	X0214029	11/12/24	12/11/24	UTILITIES	313.86
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.31
RENT, COMMUNICATION, UTILITIES TOTALS:						9,286.98
PRINTING AND REPRODUCTION						
10-04	AP	X0199698	08/01/24	09/05/24	ADVERTISEMENTS	17,027.46
10-07	AP	X0192738	08/29/24	08/29/24	ADVERTISEMENTS	225.00
10-07	AP	X0192738	08/22/24	08/29/24	ADVERTISEMENTS	634.00
10-07	AP	X0199699	08/26/24	08/26/24	FRANKABLE PRINTING & REPROD	17,822.49
10-10	AP	X0199700	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	112.50
10-11	AP	X0199696	08/21/24	08/28/24	ADVERTISEMENTS	836.00
11-04	AP	X0200439	08/07/24	08/07/24	ADVERTISEMENTS	204.93
11-04	AP	X0200439	08/02/24	08/02/24	ADVERTISEMENTS	513.00
12-06	AP	X0207317	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	143.36
PRINTING AND REPRODUCTION TOTALS:						37,518.74
OTHER SERVICES						
10-10	AP	X0199697	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	249.00
10-29	AP	X0204916	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	249.00
11-19	AP	X0210400	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	249.00
12-11	AP	X0217323	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	249.00
12-13	AP	X0217322	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	249.00
OTHER SERVICES TOTALS:						1,245.00
SUPPLIES AND MATERIALS						
10-01	AP	X0189437	09/21/24	09/21/24	FOOD & BEVERAGE	75.00
10-04	AP	X0199695	09/01/24	09/30/24	WATER	37.00
10-07	AP	X0192738	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-07	AP	X0192738	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-09	AP	X0193057	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	4.85
10-09	AP	X0193057	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	74.73
10-09	AP	X0193057	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	21.54
10-09	AP	X0193057	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	9.34
10-09	AP	X0193057	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	12.08
10-09	AP	X0193057	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00

1088

10-29	AP	X0204915	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	37.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	119.10
11-04	AP	X0200439	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-04	AP	X0200439	CITIBANK -DAILY HERALD ONLINE	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-05	AP	X0199976	CITIBANK -AMAZON MARK EH22Z3HD3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	15.14
11-05	AP	X0199976	CITIBANK -AMAZON MARK ZT9H57M1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	97.17
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL 8P23C70B3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	18.04
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL D061H9093	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	19.46
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL J50KZ8NZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	5.40
11-05	AP	X0199976	CITIBANK -AMAZON MKTPL Q43N444M3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	30.84
11-05	AP	X0199976	CITIBANK -AMAZON RETA 1K6CF9PZ3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	33.58
11-05	AP	X0199976	CITIBANK -AMAZON RETA 2A3D45B73	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	31.21
11-05	AP	X0199976	CITIBANK -AMAZON RETA ZT2ZW0ALO	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	6.41
11-05	AP	X0199976	CITIBANK -Amazon.com J71HY71Z3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	9.12
11-05	AP	X0199976	CITIBANK -JEWEL OSCO 4252	09/19/24	09/19/24	FOOD & BEVERAGE	12.02
11-05	AP	X0199976	CITIBANK -JEWEL OSCO 4252	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	2.99
11-05	AP	X0199976	CITIBANK -QR.IO GENERATOR	09/03/24	09/03/24	SOFTWARE LESS THAN \$500	35.00
11-05	AP	X0199976	CITIBANK -READYREFRESH/WATERSERV	09/11/24	09/11/24	WATER	52.63
11-05	AP	X0199976	CITIBANK -WOODSTOCK CHAMBER OF C	10/01/24	10/01/24	FOOD & BEVERAGE	55.00
11-05	AP	X0199976	CITIBANK -WOODSTOCK IND	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	X0209566	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	37.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	48.95
12-03	AP	X0207315	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	X0207315	CITIBANK -DAILY HERALD ONLINE	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-03	AP	X0214025	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	37.00
12-04	AP	X0214026	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-06	AP	X0207317	CITIBANK -ALDI 40052	10/02/24	10/02/24	FOOD & BEVERAGE	32.73
12-06	AP	X0207317	CITIBANK -ALDI 40052	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	13.07
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL 2C5886KC3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	35.57
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL JV46B9Q13	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	12.07
12-06	AP	X0207317	CITIBANK -AMAZON MKTPL MK7YL5WI3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	24.24
12-06	AP	X0207317	CITIBANK -Amazon.com HB3HT0363	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	37.79
12-06	AP	X0207317	CITIBANK -BATAVIA CHAMBER OF COM	11/07/24	11/07/24	FOOD & BEVERAGE	35.00
12-06	AP	X0207317	CITIBANK -FSP AURORA FASTPRINT, INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	-71.42
12-06	AP	X0207317	CITIBANK -MICHAELS STORES 6714	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	27.00
12-06	AP	X0207317	CITIBANK -NAPER CHAM IL	10/09/24	10/09/24	FOOD & BEVERAGE	55.00
12-06	AP	X0207317	CITIBANK -QR.IO GENERATOR	10/03/24	10/03/24	SOFTWARE LESS THAN \$500	35.00
12-06	AP	X0207317	CITIBANK -READYREFRESH/WATERSERV	10/08/24	10/08/24	WATER	64.78
12-06	AP	X0207317	CITIBANK -WOODSTOCK IND	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
12-17	AP	X0218598	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
SUPPLIES AND MATERIALS TOTALS:							26,697.43
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	275.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							524,904.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
					OFFICE TOTALS:	524,904.33
2023 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787413	SUNIL PURI	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
10-21	AP	01787728	ONE11 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	01791179	SUNIL PURI	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
11-16	AP	01791672	ONE11 LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	01797597	SUNIL PURI	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
12-16	AP	01798084	ONE11 LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,249.99
					OFFICE TOTALS:	12,249.99
INTERN ALLOWANCES						
2024 HON. BILL FOSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,228.34
					INTERN ALLOWANCES TOTALS:	35,228.34
					OFFICE TOTALS:	35,228.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GHATAK, PARAMA	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		2,633.33
		HAUSCH, DELANEY G.	10/01/24 10/23/24	PAID INTERN - HOUSE PROGRAM		613.33
		NUGENT, MARISOL	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
		SIERRA, MARIAJOSE	10/01/24 12/12/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		WITT, ALLYSON A.	10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM		1,893.33
					PERSONNEL COMPENSATION TOTALS:	7,556.66
					INTERN ALLOWANCES TOTALS:	7,556.66
					OFFICE TOTALS:	7,556.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	632.59
					PERSONNEL COMPENSATION	1,315,326.80
					TRAVEL	67,697.27
					RENT, COMMUNICATION, UTILITIES	43,211.60
					PRINTING AND REPRODUCTION	48,832.45
					OTHER SERVICES	22,886.61
					SUPPLIES AND MATERIALS	31,297.36

1090

					EQUIPMENT	7,521.35	4,893.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537,406.03	443,629.95
					OFFICE TOTALS:	1,537,406.03	443,629.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	90.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	44.91
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	34.33
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	134.20
						FRANKED MAIL TOTALS:	303.57
PERSONNEL COMPENSATION							
			ADKINS, ELIZABETH M.	09/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			ADKINS,ELIZABETH M	10/01/24	12/31/24	CHIEF OF STAFF	43,749.99
			ADKINS,ELIZABETH M	09/01/24	09/27/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			BLACK, JONATHAN C.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON /	20,427.50
			BLANTON, ALEXANDER G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI	19,587.50
			FERLAND, KATHLEEN S.	10/01/24	12/31/24	SHARED EMPLOYEE	5,316.67
			GARCIA, NEYA L.	10/01/24	10/31/24	PAID INTERN	900.00
			GAY, ETHAN D.	10/01/24	12/31/24	OUTREACH ASSISTANT	17,000.00
			GONZALEZ CRISPIN, KAREN	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES /	20,552.51
			GRADY, MATTHEW B.	10/01/24	11/30/24	PAID INTERN	2,808.00
			IZAAK, SARAH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,068.00
			MARBURY, JOSHUA E.	10/01/24	12/31/24	STAFF ASSISTANT	18,261.26
			MCKAY, LUCY R.	10/01/24	11/30/24	PAID INTERN	2,340.00
			NESMITH, AMAIYA N.	10/01/24	11/30/24	PAID INTERN	3,120.00
			OGET, MAXIME R.	10/01/24	12/31/24	PRESS SECRETARY	22,750.01
			PUTNEY, JENNIFER L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,762.50
			REYES, ARTURO M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,700.01
			SOUSA, LASHONDA N.	10/01/24	12/31/24	STAFF ASSISTANT	17,000.00
			SPENCER III, LESTER H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.00
			THOMAS, SALIMA N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	40,049.99
			THOMAS, SALIMA N.	09/01/24	09/27/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,200.00
			WASHINGTON, CAILON S.	10/01/24	12/31/24	SENIOR ADVISOR AND SCHEDULER	27,562.51
			WINNEBERGER, ROBYN K.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	30,749.99
			ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	933.34
						PERSONNEL COMPENSATION TOTALS:	401,089.78
TRAVEL							
10-01	AP	X0197511	WINNEBERGER, ROBYN K.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	38.30
10-08	AP	X0195256	GAY, ETHAN D.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	198.19
10-09	AP	X0201225	HON VALERIE P FOUSHEE	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	1,103.28
10-16	AP	X0196335	THOMAS, SALIMA N.	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-16	AP	X0196335	THOMAS, SALIMA N.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	87.29
10-16	AP	X0196335	THOMAS, SALIMA N.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	100.90
10-16	AP	X0196335	THOMAS, SALIMA N.	09/13/24	09/13/24	TAXI/RIDE SHARE	10.98
10-16	AP	X0196335	THOMAS, SALIMA N.	09/14/24	09/14/24	TAXI/RIDE SHARE	10.05
10-16	AP	X0200085	CITIBANK -TST CRIMSON DINER	09/13/24	09/13/24	MEALS	15.20
10-16	AP	X0200085	CITIBANK -USHR LONGWORTH FOOD COUR	09/12/24	09/12/24	MEALS	38.98
10-16	AP	X0200345	CITIBANK	08/28/24	08/29/24	LODGING	123.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
10-16	AP	X0200345	CITIBANK	08/28/24 08/30/24 LODGING	1,827.42	
10-16	AP	X0200345	CITIBANK	09/04/24 09/06/24 LODGING	322.35	
10-16	AP	X0200345	CITIBANK	09/04/24 09/06/24 PARKING	20.00	
10-16	AP	X0200345	CITIBANK	09/10/24 09/15/24 PARKING	130.25	
10-16	AP	X0200510	CITIBANK	09/15/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
10-16	AP	X0200510	CITIBANK	09/13/24 09/13/24 MEALS	123.04	
10-16	AP	X0200510	CITIBANK	09/15/24 09/15/24 MEALS	37.55	
10-16	AP	X0200510	CITIBANK	09/15/24 09/15/24 GASOLINE	45.05	
10-16	AP	X0200510	CITIBANK	09/10/24 09/10/24 TAXI/RIDE SHARE	31.48	
10-16	AP	X0200510	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	12.80	
10-16	AP	X0200510	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	24.62	
10-16	AP	X0200510	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	27.95	
10-16	AP	X0202768	CITIBANK	09/10/24 09/13/24 LODGING	1,605.91	
10-16	AP	X0202768	CITIBANK	09/10/24 09/14/24 LODGING	1,836.65	
10-16	AP	X0203507	CITIBANK -YARD HOUSE ZK 0108376	09/12/24 09/12/24 MEALS	70.91	
10-17	AP	X0195140	CITIBANK	09/10/24 09/13/24 AIRFARE COMMERCIAL TRANSPORT	867.20	
10-17	AP	X0195140	CITIBANK	09/10/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT	672.20	
10-17	AP	X0195140	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	144.48	
10-17	AP	X0195140	CITIBANK	10/02/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	298.95	
10-17	AP	X0195140	CITIBANK	10/05/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	199.47	
10-17	AP	X0195140	CITIBANK	09/14/24 09/15/24 LODGING	282.94	
10-17	AP	X0195140	CITIBANK	09/10/24 09/15/24 CAR RENTAL	543.78	
10-23	AP	X0204369	GONZALEZ CRISPIN, KAREN	09/18/24 09/21/24 PRIVATE AUTO MILEAGE	15.62	
10-28	AP	X0206175	WINNEBERGER, ROBYN K.	10/23/24 10/23/24 PRIVATE AUTO MILEAGE	26.14	
10-29	AP	01788811	HON VALERIE P FOUSHEE	09/01/24 09/30/24 LODGING	2,088.00	
11-05	AP	X0203997	GAY, ETHAN D.	10/04/24 10/25/24 PRIVATE AUTO MILEAGE	157.22	
11-05	AP	X0206047	THOMAS, SALIMA N.	10/08/24 10/29/24 PRIVATE AUTO MILEAGE	280.12	
11-05	AP	X0206357	GAY, ETHAN D.	10/03/24 10/03/24 MEALS	8.69	
11-05	AP	X0206357	GAY, ETHAN D.	10/04/24 10/04/24 MEALS	6.19	
11-05	AP	X0206357	GAY, ETHAN D.	10/02/24 10/02/24 TAXI/RIDE SHARE	50.93	
11-05	AP	X0206357	GAY, ETHAN D.	10/05/24 10/05/24 TAXI/RIDE SHARE	42.81	
11-05	AP	X0207832	CITIBANK	10/02/24 10/05/24 LODGING	1,913.16	
11-06	AP	X0203680	SOUSA, LASHONDA N.	10/02/24 10/02/24 MEALS	34.70	
11-06	AP	X0203680	SOUSA, LASHONDA N.	10/03/24 10/03/24 MEALS	10.48	
11-06	AP	X0203680	SOUSA, LASHONDA N.	10/04/24 10/04/24 MEALS	15.49	
11-06	AP	X0208557	SOUSA, LASHONDA N.	10/05/24 10/05/24 MEALS	27.35	
11-06	AP	X0208557	SOUSA, LASHONDA N.	10/02/24 10/02/24 TAXI/RIDE SHARE	21.88	
11-06	AP	X0208557	SOUSA, LASHONDA N.	10/05/24 10/05/24 TAXI/RIDE SHARE	21.44	
11-15	AP	X0210984	ADKINS, ELIZABETH M.	11/04/24 11/06/24 PRIVATE AUTO MILEAGE	358.59	
11-18	AP	X0211036	ADKINS, ELIZABETH M.	11/05/24 11/05/24 MEALS	23.27	
11-20	AP	X0207937	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	4.19	
11-20	AP	X0211711	WINNEBERGER, ROBYN K.	11/05/24 11/07/24 PRIVATE AUTO MILEAGE	32.46	
11-29	AP	X0213352	ZAMS, KELLY L.	11/17/24 11/22/24 LODGING	1,136.30	

11-29	AP	X0213352	ZAMS, KELLY L	11/22/24	11/22/24	MEALS	4.00
11-29	AP	X0213352	ZAMS, KELLY L	11/10/24	11/10/24	TAXI/RIDE SHARE	15.99
11-29	AP	X0213352	ZAMS, KELLY L	11/13/24	11/13/24	TAXI/RIDE SHARE	16.91
11-29	AP	X0213352	ZAMS, KELLY L	11/14/24	11/14/24	TAXI/RIDE SHARE	15.99
11-29	AP	X0213352	ZAMS, KELLY L	11/19/24	11/19/24	TAXI/RIDE SHARE	17.88
12-03	AP	X0207347	CITIBANK -PARKDURHAM 300 W MAGNUM S	10/11/24	10/11/24	PARKING	4.50
12-03	AP	X0212448	GAY, ETHAN D.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	56.73
12-03	AP	X0213832	THOMAS, SALIMA N.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	157.80
12-03	AP	X0213832	THOMAS, SALIMA N.	11/25/24	11/25/24	PARKING	4.50
12-10	AP	X0214128	GONZALEZ CRISPIN, KAREN	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	27.85
12-17	AP	X0216894	HON VALERIE P FOUSHEE	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	735.52
12-30	AP	01801637	HON VALERIE P FOUSHEE	11/01/24	11/30/24	LODGING	1,176.00
							TRAVEL TOTALS:
							19,430.50
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197606	VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	344.68
10-16	AP	01784286	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
10-16	AP	X0200085	CITIBANK -Spectrum	08/16/24	09/15/24	UTILITIES	168.41
10-19	AP	01787406	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,154.77
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	598.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-29	AP	X0205747	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	344.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	104.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	597.21
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-02	AP	X0213794	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	344.75
12-03	AP	X0207347	CITIBANK -Spectrum	09/16/24	10/15/24	UTILITIES	168.41
12-17	AP	X0218009	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
12-19	AP	X0218752	CITIBANK -Spectrum	10/16/24	11/15/24	UTILITIES	168.41
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	104.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	598.16
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,887.68
PRINTING AND REPRODUCTION							
10-16	AP	X0200085	CITIBANK -WALGREENS #12728	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	6.71
11-06	AP	X0209466	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	189.00
11-25	AP	X0212245	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	268.00
12-02	AP	X0213768	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-17	AP	X0214796	CITIBANK -STAPLES INC 00209908	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	45.57
12-19	AP	X0219086	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	157.50
12-23	GL	MED0139082	.....	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:
							823.28
OTHER SERVICES							
10-16	AP	X0200085	CITIBANK -APPLE.COM/BILL	09/03/24	10/02/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-21	AP	X0202578	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-08	AP	X0209811	CREATIVENGINE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
12-03	AP	X0207347	CITIBANK -APPLE.COM/BILL	10/03/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-06	AP	X0215561	CREATIVENGINE	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
					OTHER SERVICES TOTALS:	1,206.34
SUPPLIES AND MATERIALS						
10-09	AP	X0201023	GAY, ETHAN D.	09/28/24 09/28/24	FOOD & BEVERAGE	11.05
10-10	AP	X0200635	CITIBANK -4TE LE BLEU CENTRAL DISTR	07/01/24 07/31/24	WATER	66.55
10-10	AP	X0200635	CITIBANK -4TE LE BLEU CENTRAL DISTR	08/01/24 08/31/24	WATER	53.17
10-16	AP	X0200085	CITIBANK -AMAZON MARK Z82XS4TS1	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	595.17
10-16	AP	X0200085	CITIBANK -AMZN Mktp US CG7ZF04C3	09/26/24 09/26/24	FOOD & BEVERAGE	39.90
10-16	AP	X0200085	CITIBANK -AMZN Mktp US Z82ZSOLD1	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	105.00
10-16	AP	X0200085	CITIBANK -Amazon.com ZT1IG13A0	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	171.56
10-16	AP	X0200085	CITIBANK -PAY SALADELIA CATERING	09/16/24 09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	109.72
10-16	AP	X0200085	CITIBANK -SQ CHEF CHICK'S BAKERY	08/30/24 08/30/24	LEGISLATIVE PLNNG FOOD AND BEV	103.50
10-16	AP	X0200085	CITIBANK -THE BUSINESS JOURNALS	09/20/24 09/19/25	PUBLICATIONS/REFERENCE MAT'L	86.00
10-16	AP	X0200085	CITIBANK -TST FARMSIDE KITCHEN	08/30/24 08/30/24	LEGISLATIVE PLNNG FOOD AND BEV	25.26
10-16	AP	X0200085	CITIBANK -TST KRILL	08/29/24 08/29/24	LEGISLATIVE PLNNG FOOD AND BEV	481.16
10-16	AP	X0203507	CITIBANK -DULCE CAFE AND ICE CREAM	09/25/24 09/25/24	FOOD & BEVERAGE	20.02
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	963.23
11-05	AP	X0207805	CITIBANK -4TE LE BLEU CENTRAL DISTR	09/01/24 09/30/24	WATER	16.13
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	121.57
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	14.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	21.25
12-03	AP	X0207347	CITIBANK -AMAZON MKTPL RP4U31A83	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	22.28
12-03	AP	X0207347	CITIBANK -AMZN Mktp US X189T05K3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	70.20
12-03	AP	X0207347	CITIBANK -APPLE SPICE BOX LUNCH	10/23/24 10/23/24	FOOD & BEVERAGE	1,058.47
12-03	AP	X0207347	CITIBANK -FOOD LION #0885	10/01/24 10/01/24	FOOD & BEVERAGE	51.26
12-03	AP	X0207347	CITIBANK -HARRIS TEETER #491	09/30/24 09/30/24	FOOD & BEVERAGE	15.30
12-03	AP	X0207347	CITIBANK -PAPA JOHNS #1583	10/23/24 10/23/24	FOOD & BEVERAGE	227.74
12-03	AP	X0207347	CITIBANK -TST NANTUCKET GRILL - DU	10/22/24 10/22/24	FOOD & BEVERAGE	34.36
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	14.76
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	15.33
12-10	AP	X0214128	GONZALEZ CRISPIN, KAREN	11/23/24 11/23/24	FOOD & BEVERAGE	300.56
12-10	AP	X0215105	CITIBANK -4TE LE BLEU CENTRAL DISTR	10/01/24 10/31/24	WATER	66.55
12-10	AP	X0215105	CITIBANK -4TE LE BLEU CENTRAL DISTR	10/29/24 10/29/24	WATER	30.04
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL OUGHU7EX3	09/26/24 09/26/24	WATER	9.98
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL OUGHU7EX3	09/26/24 09/26/24	FOOD & BEVERAGE	19.89
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24 09/26/24	WATER	4.99
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24 09/26/24	FOOD & BEVERAGE	43.19
12-11	AP	X0214105	CITIBANK -AMAZON MKTPL KB2GT7EU3	09/26/24 09/26/24	HABITATION EXPENSE	150.63
12-11	AP	X0214105	CITIBANK -HARRIS TEETER #491	09/30/24 09/30/24	FOOD & BEVERAGE	63.40
12-11	AP	X0214105	CITIBANK -SQ BBQNAU	11/07/24 11/07/24	FOOD & BEVERAGE	831.19
12-17	AP	X0214796	CITIBANK -AMAZON MKTPL OK5A49JF3	11/21/24 11/21/24	HABITATION EXPENSE	205.23
12-17	AP	X0214796	CITIBANK -AMAZON MKTPL OK5A49JF3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	179.22

12-17	AP	X0214796	CITIBANK -DULCE CAFE AND ICE CREAM	11/14/24	11/14/24	FOOD & BEVERAGE	22.43
12-17	AP	X0214796	CITIBANK -FOSTER ST. COFFEE	10/29/24	10/29/24	FOOD & BEVERAGE	13.87
12-17	AP	X0214796	CITIBANK -OFFICE DEPOT #2601	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	49.99
12-17	AP	X0214796	CITIBANK -OFFICE DEPOT #2601	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	-49.99
12-17	AP	X0214796	CITIBANK -SQ BBQN4U	11/07/24	11/07/24	FOOD & BEVERAGE	831.19
12-17	AP	X0214796	CITIBANK -TST LUNA ROTISserie & EM	10/28/24	10/28/24	FOOD & BEVERAGE	29.42
12-17	AP	X0218568	CITIBANK -RALEIGH RUBBER STAMP	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	63.43
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	479.19
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,136.32
							SUPPLIES AND MATERIALS TOTALS:
							9,995.42
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	314.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	314.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,951.38
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	314.00
							EQUIPMENT TOTALS:
							4,893.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							443,629.95
							OFFICE TOTALS:
							443,629.95
2023 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787406	BRI 1875 MERIDIAN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
11-16	AP	01791169	BRI 1875 MERIDIAN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
12-16	AP	01797587	BRI 1875 MERIDIAN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18,464.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							18,464.31
							OFFICE TOTALS:
							18,464.31
INTERN ALLOWANCES							
2024 HON. VALERIE P. FOUSHEE							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							46,797.99
							INTERN ALLOWANCES TOTALS:
							46,797.99
							OFFICE TOTALS:
							46,797.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREA, MADISON A.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,185.73
		GARCIA, NEYA L.	11/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,942.67
		GRADY, MATTHEW B.	12/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,378.67
		MCKAY, LUCY R.	12/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		733.60
		NESMITH, AMAIYA N.	12/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		1,260.27
		RAMOS, ELISE J.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -		2,425.60
							PERSONNEL COMPENSATION TOTALS:
							9,926.54
							INTERN ALLOWANCES TOTALS:
							9,926.54
							OFFICE TOTALS:
							9,926.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73,581.35	15,718.36
				PERSONNEL COMPENSATION	1,496,966.62	398,487.51
				TRAVEL	80,917.50	23,994.30
				RENT, COMMUNICATION, UTILITIES	32,512.65	8,891.63
				PRINTING AND REPRODUCTION	57,656.30	32,875.00
				OTHER SERVICES	10,681.84	1,455.95
				SUPPLIES AND MATERIALS	38,870.67	25,120.64
				EQUIPMENT	8,881.18	2,107.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,068.11	508,651.07
				OFFICE TOTALS:	1,800,068.11	508,651.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	57.52
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	76.87
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-36.70
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	15,613.24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	31.97
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-74.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	75.81
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-25.70
				FRANKED MAIL TOTALS:		15,718.36
PERSONNEL COMPENSATION						
		BRADSHAW, HUNTER G.	10/01/24 12/31/24	INTERIM DEPUTY CHIEF		24,000.00
		BRADSHAW, HUNTER G.	11/01/24 11/25/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)		5,925.00
		BRYANT,TABETHA M	10/01/24 12/31/24	DIRECTOR OF OFFICE OPERATIONS		25,874.99
		CARSWELL, BLAZE K.	10/01/24 12/31/24	STAFF ASSISTANT		20,250.00
		COPELAN III, GEORGE D.	10/01/24 12/31/24	LEGISLATIVE CORESPONDENT		19,500.00
		FARMER, GRAYSON B.	10/01/24 12/31/24	COMMUNITY LIAISON		22,250.01
		FINCH, MALLORY N.	10/01/24 12/31/24	CONSTITUENT LIAISON		21,000.00
		GODDARD, DONALD B.	10/01/24 12/31/24	PART-TIME EMPLOYEE		16,062.49
		HARVEY,JASON B	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,500.01
		IVES, ALEXANDER C.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		27,500.00
		KAVANAGH, JOSEPHINE C.	10/01/24 12/31/24	SCHEDULER		11,000.00
		KRAMER, BLAISE L.	10/01/24 12/31/24	LEGISLATIVE AIDE		20,250.00
		KRIVSKY, ANDREW J.	10/01/24 12/31/24	DISTRICT DIRECTOR		34,625.00
		MCVAE,BRYAN L	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		35,625.00
		MIDDLETON,CARSON D	10/01/24 12/31/24	SHARED EMPLOYEE		11,250.00
		PARSH, JACK P.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,375.00
		PATTERSON, GABRIEL P.	10/01/24 12/31/24	COMMUNITY LIAISON		18,375.00
		POWELL, REBECCA D.	10/01/24 12/31/24	CASEWORKER		19,375.00
		SUNDAHL, ALAN L.	10/01/24 12/31/24	FINANCE ADMINISTRATOR		9,000.00

		THOMPSON, CYNTHIA A	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,750.01
					PERSONNEL COMPENSATION TOTALS:	398,487.51
		TRAVEL				
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	795.95
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/13/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	438.45
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	356.96
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/05/24	08/09/24	LODGING	569.02
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	LODGING	116.75
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	LODGING	391.90
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE	25.94
10-03	AP	01781173 CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE	21.93
10-07	AP	01781313 KRIVSKY, ANDREW J.	09/17/24	09/18/24	MEALS	25.84
10-07	AP	01781313 KRIVSKY, ANDREW J.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	146.93
10-07	AP	01781313 KRIVSKY, ANDREW J.	09/18/24	09/19/24	TAXI/RIDE SHARE	70.47
10-07	AP	01781313 KRIVSKY, ANDREW J.	09/17/24	09/19/24	PARKING	63.00
10-08	AP	01781722 FARMER, GRAYSON B.	09/12/24	09/13/24	LODGING	152.55
10-08	AP	01781722 FARMER, GRAYSON B.	09/02/24	09/16/24	PRIVATE AUTO MILEAGE	197.65
10-08	AP	01781722 FARMER, GRAYSON B.	09/12/24	09/12/24	PARKING	32.00
10-09	AP	01781723 GODDARD, DONALD B.	09/12/24	09/21/24	PRIVATE AUTO MILEAGE	436.17
10-09	AP	01781901 HON VIRGINIA A FOXX	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	30.82
10-21	AP	01783345 CARSWELL, BLAZE K.	09/18/24	10/07/24	PRIVATE AUTO MILEAGE	592.28
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	370.47
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	675.95
10-21	AP	01783505 CITIBANK GOV CARD SERVICE	09/29/24	10/01/24	LODGING	227.31
10-31	AP	01789060 HON VIRGINIA A FOXX	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	67.00
11-04	AP	01789216 FARMER, GRAYSON B.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	274.70
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	608.96
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/28/24	09/29/24	LODGING	299.50
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/29/24	10/01/24	LODGING	272.17
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING	356.68
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/01/24	10/04/24	LODGING	622.63
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	LODGING	492.72
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/09/24	10/10/24	LODGING	183.19
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	LODGING	-11.28
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/10/24	10/11/24	LODGING	266.09
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	LODGING	-145.45
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	LODGING	917.19
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS	6.41
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/29/24	10/04/24	CAR RENTAL	674.51
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/16/24	10/19/24	CAR RENTAL	527.26
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	GASOLINE	26.02
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	21.99
11-07	AP	01789380 CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE	29.97
11-19	AP	01790686 CARSWELL, BLAZE K.	10/14/24	11/10/24	PRIVATE AUTO MILEAGE	730.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
11-22	AP 01793913	THOMPSON, CYNTHIA A.	08/06/24 08/12/24	PRIVATE AUTO MILEAGE		108.27
11-22	AP 01793913	THOMPSON, CYNTHIA A.	10/05/24 11/16/24	PRIVATE AUTO MILEAGE		208.31
12-02	AP 01795003	BRADSHAW, HUNTER G.	10/11/24 10/19/24	MEALS		507.04
12-02	AP 01795003	BRADSHAW, HUNTER G.	10/11/24 10/11/24	PRIVATE AUTO MILEAGE		280.06
12-02	AP 01795016	BRADSHAW, HUNTER G.	10/21/24 10/31/24	MEALS		241.58
12-02	AP 01795021	BRADSHAW, HUNTER G.	09/29/24 10/04/24	MEALS		164.12
12-02	AP 01795021	BRADSHAW, HUNTER G.	10/01/24 10/04/24	GASOLINE		41.86
12-02	AP 01795021	BRADSHAW, HUNTER G.	09/24/24 09/24/24	PARKING		15.00
12-02	AP 01795025	BRADSHAW, HUNTER G.	11/01/24 11/10/24	MEALS		115.43
12-02	AP 01795025	BRADSHAW, HUNTER G.	11/10/24 11/10/24	PRIVATE AUTO MILEAGE		270.68
12-05	AP 01795383	CARSWELL, BLAZE K.	11/19/24 11/25/24	PRIVATE AUTO MILEAGE		381.90
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT		695.96
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT		448.48
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT		980.20
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT		548.47
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	LODGING		725.52
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/25/24 11/27/24	LODGING		324.64
12-19	AP 01796853	CITIBANK GOV CARD SERVICE	11/03/24 11/06/24	CAR RENTAL		403.19
12-31	AP 01801178	GODDARD, DONALD B.	11/22/24 12/21/24	PRIVATE AUTO MILEAGE		1,163.12
					TRAVEL TOTALS:	23,994.30
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01782150	VERIZON	09/22/24 10/21/24	UTILITIES		363.23
10-16	AP 01782968	NEW RIVER LIGHT AND POWER	08/25/24 09/25/24	UTILITIES		109.64
10-16	AP 01784167	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
10-16	AP 01784168	CHARDEN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
10-18	AP 01783166	CHARTER COMMUNICATIONS	09/01/24 09/30/24	UTILITIES		204.95
10-18	AP 01787301	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,749.75
10-18	AP 01787303	CHARDEN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,412.00
10-22	AP 01783504	AT&T	08/29/24 09/28/24	UTILITIES		367.88
10-22	AP 01783718	COMCAST	09/01/24 09/30/24	UTILITIES		135.00
10-25	AP 01786944	VERIZON BUSINESS SERVICES	09/01/24 09/30/24	UTILITIES		16.19
10-28	AP 01787930	AT&T	09/08/24 10/07/24	UTILITIES		367.88
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		123.50
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		742.99
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		481.66
11-01	AP 01789214	VERIZON	10/22/24 11/21/24	UTILITIES		363.31
11-06	AP 01789675	NEW RIVER LIGHT AND POWER	09/25/24 10/25/24	UTILITIES		118.33
11-13	AP 01790134	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES		204.95

11-14	AP	01790269	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
11-15	AP	01790268	AT&T	09/29/24	10/28/24	UTILITIES	368.13
11-19	AP	01790891	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	16.88
11-20	AP	01793770	AT&T	10/08/24	11/07/24	UTILITIES	368.21
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	737.60
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.20
12-03	AP	01795153	VERIZON	11/22/24	12/21/24	UTILITIES	363.31
12-05	AP	01795382	NEW RIVER LIGHT AND POWER	10/25/24	11/25/24	UTILITIES	108.80
12-16	AP	01796481	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	204.95
12-17	AP	01796708	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-18	AP	01797269	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	16.30
12-19	AP	01797268	AT&T	10/29/24	11/28/24	UTILITIES	368.15
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	744.17
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	508.27
12-31	AP	01801010	AT&T	11/08/24	12/07/24	UTILITIES	368.15
RENT, COMMUNICATION, UTILITIES TOTALS:							8,891.63
PRINTING AND REPRODUCTION							
10-31	AP	01788360	THE FRANKING GROUP	10/23/24	10/23/24	FRANKABLE PRINTING & REPROD	32,875.00
PRINTING AND REPRODUCTION TOTALS:							32,875.00
OTHER SERVICES							
10-10	AP	01782151	CLEANER CORNER	09/01/24	09/29/24	JANITORIAL AND MAINT SERV	250.00
10-30	AP	01788089	BALLARD SPAHR LLP	09/03/24	09/03/24	NON-TECHNOLOGY SERVICE CONTR	268.65
11-07	AP	01789382	CLEANER CORNER	10/06/24	10/27/24	JANITORIAL AND MAINT SERV	200.00
12-17	AP	01796709	BALLARD SPAHR LLP	10/14/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	537.30
12-31	AP	01801008	CLEANER CORNER	11/03/24	11/24/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,455.95
SUPPLIES AND MATERIALS							
10-25	AP	01786947	CRYSTAL SPRINGS	10/02/24	10/02/24	WATER	67.86
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	163.00
11-04	AP	01789216	FARMER, GRAYSON B.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	176.11
11-06	AP	01789855	GOVCONNECTION INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.84
11-06	AP	01789855	GOVCONNECTION INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	975.90
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	WATER	5.64
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	FOOD & BEVERAGE	14.12
11-22	AP	01793913	THOMPSON, CYNTHIA A.	11/14/24	11/14/24	FOOD & BEVERAGE	60.71
11-22	AP	01793913	THOMPSON, CYNTHIA A.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.27
11-22	AP	01793913	THOMPSON, CYNTHIA A.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	12.56
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	324.97
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	304.72
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-13	AP	01796479	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER	11.66
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	55.98
12-18	AP	01797077	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
12-19	AP	01797076	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	AP	01801009	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:						25,120.64
EQUIPMENT						
10-18	AP	01783167	PITNEY BOWES	04/01/24 09/30/24	MAINTENANCE / REPAIRS	494.58
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	537.70
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	537.70
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	537.70
EQUIPMENT TOTALS:						2,107.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						508,651.07
OFFICE TOTALS:						508,651.07
2023 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787301	OLD CLEMMONS SCHOOL PROPERTIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
10-18	AP	01787303	CHARDEN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
11-16	AP	01791049	OLD CLEMMONS SCHOOL PROPERTIES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
11-16	AP	01791050	CHARDEN LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
12-16	AP	01797471	OLD CLEMMONS SCHOOL PROPERTIES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
12-16	AP	01797472	CHARDEN LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,485.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,485.25
OFFICE TOTALS:						15,485.25
INTERN ALLOWANCES						
2024 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,038.87	0.00
INTERN ALLOWANCES TOTALS:					35,038.87	0.00
OFFICE TOTALS:					35,038.87	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					93,663.68	276.36
PERSONNEL COMPENSATION					1,486,249.01	518,418.91
TRAVEL					37,494.74	7,833.00
RENT, COMMUNICATION, UTILITIES					18,845.60	3,392.59
PRINTING AND REPRODUCTION					104,779.25	-85.95

1100

										OTHER SERVICES	31,881.85	6,379.98
										SUPPLIES AND MATERIALS	30,314.11	20,213.39
										EQUIPMENT	13,007.20	10,039.39
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,235.44	566,467.67
										OFFICE TOTALS:	1,816,235.44	566,467.67
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL						134.19
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						41.59
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL						-66.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						93.09
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL						-15.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL						89.84
											FRANKED MAIL TOTALS:	276.36
PERSONNEL COMPENSATION												
			BUDDLE, TEESHA C.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORD						30,666.67
			BURNOS, MELISSA D.	10/01/24	12/31/24	CONSTITUENT CASEWORKER						17,000.01
			DIAZ HERNANDEZ, CRISTIAN	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT						27,000.00
			FLEMING, TREVOR	10/01/24	12/31/24	OUTREACH COORDINATOR						30,666.67
			FLIKIER, REBECCA J.	08/01/24	11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE						66,666.68
			FLIKIER, REBECCA J.	08/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE						0.00
			FLIKIER, REBECCA J.	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)						0.00
			GERMANSKY,NANCY G	10/01/24	12/31/24	DISTRICT CASEWORKER						44,516.67
			GERMANSKY,NANCY G	10/01/24	10/31/24	DISTRICT CASEWORKER (OTHER COMPENSATION)						658.33
			GOLDSTEIN,FELICIA R	10/01/24	12/31/24	DISTRICT DIRECTOR						53,025.00
			GRAHAM, AMARIS A.	10/01/24	12/31/24	STAFF ASSIST/ LEGISLATIVE CORR						20,333.33
			KAUFMAN, DANIEL E.	09/01/24	12/31/24	COMMUNICATIONS STAFF ASSISTANT						7,088.89
			KAUFMAN, DANIEL E.	11/01/24	11/30/24	COMMUNICATIONS STAFF ASSISTANT (OTHER COMPENSATION)						7,333.33
			MILLER, JENNIFER L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						34,000.00
			NELSON, KHYA D.	10/01/24	12/31/24	LC/LEGISLATIVE AIDE						20,666.67
			PERLMUTTER, CAROLYN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						29,000.00
			RAMOS, JUSTIN	10/01/24	12/31/24	SCHEDULER						31,666.67
			SOLYAN, BRADLEY T.	06/01/24	11/30/24	CHIEF OF STAFF						64,296.67
			SOLYAN, BRADLEY T.	08/01/24	10/31/24	CHIEF OF STAFF						0.00
			STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE						5,499.99
			TAGLE, JOSE A.	10/01/24	12/31/24	CONSTITUENT LIAISON						28,333.33
											PERSONNEL COMPENSATION TOTALS:	518,418.91
TRAVEL												
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT						36.96
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT						107.10
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT						48.79
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT						165.09
10-11	AP	01782440	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT						46.30
10-29	AP	01788742	HON LOIS J FRANKEL	09/01/24	09/30/24	LODGING						1,566.00
10-29	AP	01788742	HON LOIS J FRANKEL	09/01/24	09/30/24	MEALS						452.00
10-31	AP	01789090	GOLDSTEIN,FELICIA R	07/01/24	08/15/24	PRIVATE AUTO MILEAGE						297.48
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/23/24	10/25/24	MEALS						101.65
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/25/24	10/25/24	GASOLINE						29.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
11-01	AP 01789058	PERLMUTTER, CAROLYN A.	10/23/24	10/25/24	PARKING	113.42
11-01	AP 01789075	MILLER, JENNIFER L.	10/21/24	10/22/24	MEALS	60.70
11-01	AP 01789075	MILLER, JENNIFER L.	10/20/24	10/22/24	TAXI/RIDE SHARE	110.91
11-01	AP 01789105	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
11-01	AP 01789105	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	165.09
11-01	AP 01789105	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	330.18
11-01	AP 01789105	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
11-01	AP 01789105	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
12-04	AP 01789130	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-04	AP 01789130	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	233.98
12-04	AP 01789130	CITIBANK GOV CARD SERVICE	10/20/24	10/22/24	LODGING	883.70
12-04	AP 01789130	CITIBANK GOV CARD SERVICE	10/23/24	10/25/24	CAR RENTAL	171.29
12-17	AP 01796255	GOLDSTEIN,FELICIA R	09/01/24	09/30/24	PRIVATE AUTO MILEAGE	278.05
12-17	AP 01796255	GOLDSTEIN,FELICIA R	10/06/24	10/23/24	PRIVATE AUTO MILEAGE	380.93
12-30	AP 01801557	HON LOIS J FRANKEL	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP 01801557	HON LOIS J FRANKEL	11/01/24	11/30/24	MEALS	455.00
					TRAVEL TOTALS:	7,833.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784621	SUBLIME INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
10-20	AP 01787609	SUBLIME INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,767.22
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	114.03
10-28	GL EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-14	AP 01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	5.81
11-15	AP 01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	25.06
11-15	AP 01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	19.28
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	183.75
11-25	GL EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-17	AP 01796258	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	845.41
12-17	AP 01796474	STEVENS, KIMBERLY	10/09/24	11/08/24	UTILITIES	129.90
12-17	AP 01796474	STEVENS, KIMBERLY	11/09/24	12/08/24	UTILITIES	129.90
12-17	AP 01796474	STEVENS, KIMBERLY	12/09/24	01/08/25	UTILITIES	129.90
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	113.92
12-23	GL EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,392.59
PRINTING AND REPRODUCTION						
10-22	AP 01788000	GUARDIAN ALARM OF FLORIDA LLC	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD	-124.80
11-20	AP 01793907	STEVENS, KIMBERLY	08/18/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	11.29

11-20	AP	01793907	STEVENS, KIMBERLY	09/18/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	27.56
OTHER SERVICES							
10-16	AP	01784922	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-01	AP	01789098	GUARDIAN ALARM OF FLORIDA LLC	11/01/24	11/30/24	SECURITY SERVICE	124.80
11-16	AP	01791807	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	01795158	CITI PCARD-ADOBE ADOBE	09/10/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-03	AP	01795158	CITI PCARD-ADOBE ADOBE	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-03	AP	01795158	CITI PCARD-USHR CATERING	11/29/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	160.00
12-09	AP	01796260	GUARDIAN ALARM OF FLORIDA LLC	09/20/24	09/20/24	SECURITY SERVICE	28.00
12-16	AP	01798219	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-503.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	25.60
11-01	AP	01789058	PERLMUTTER, CAROLYN A.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	4.06
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.21
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	99.39
12-03	AP	01795158	CITI PCARD-AMAZON MAR 111-586464	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)	21.73
12-03	AP	01795158	CITI PCARD-AMAZON MARK 4G2W34FT3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	103.56
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL EZ4LD8DS3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	62.81
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL FX8PM9U13	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	7.82
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL GQ2K09JW3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	112.32
12-03	AP	01795158	CITI PCARD-AMAZON MKTPL NU5GK8RW3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	43.58
12-03	AP	01795158	CITI PCARD-AMAZON RETA Z87ER6FX1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	32.18
12-03	AP	01795158	CITI PCARD-AMZN Mktp US	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-8.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US 2P0NY6KS3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US KW6PR29P3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-03	AP	01795158	CITI PCARD-AMZN Mktp US LW3NK5GF3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	50.29
12-03	AP	01795158	CITI PCARD-AMZN Mktp US Z88ZE1080	09/10/24	09/10/24	FOOD & BEVERAGE	23.50
12-03	AP	01795158	CITI PCARD-Amazon.com 9K3R904F3	09/27/24	09/27/24	FOOD & BEVERAGE	53.13
12-03	AP	01795158	CITI PCARD-GOCO.IO GOCO	09/01/24	10/01/24	SOFTWARE LESS THAN \$500	165.75
12-03	AP	01795158	CITI PCARD-GOCO.IO GOCO	10/01/24	11/01/24	SOFTWARE LESS THAN \$500	165.75
12-03	AP	01795158	CITI PCARD-NYTIMES DISC	09/23/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-03	AP	01795158	CITI PCARD-NYTIMES DISC	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-03	AP	01795158	CITI PCARD-SPEAKFLOW.COM/REFUND	10/08/24	11/08/24	SOFTWARE LESS THAN \$500	19.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/12/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/09/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/06/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-03	AP	01795158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/04/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	97.57
12-12	AP	01796177	LEIDOS DIGITAL SOLUTIONS INC	12/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-16	AP	01796170	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	437.75
PRINTING AND REPRODUCTION TOTALS:							-85.95
OTHER SERVICES TOTALS:							6,379.98
SUPPLIES AND MATERIALS TOTALS:							20,213.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
EQUIPMENT						
10-30	GL	RMS0137972	09/01/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,697.29
10-31	GL	MNT0137911	10/01/24 10/31/24	MAINTENANCE / REPAIRS		167.00
11-04	AP	01789063	10/25/24 10/25/24	MAINTENANCE / REPAIRS		292.50
11-20	AP	01793907	08/18/24 09/17/24	MAINTENANCE / REPAIRS		27.00
11-20	AP	01793907	09/18/24 10/17/24	MAINTENANCE / REPAIRS		27.00
11-29	GL	MNT0138593	11/01/24 11/30/24	MAINTENANCE / REPAIRS		167.00
12-30	GL	RMS0139303	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,494.60
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	10,039.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,467.67
					OFFICE TOTALS:	566,467.67
2023 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP	01782440	01/16/23 01/16/23	AIRFARE COMMERCIAL TRANSPORT		164.89
10-11	AP	01782440	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT		36.96
11-01	AP	01789286	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		489.97
					TRAVEL TOTALS:	691.82
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787609	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
11-16	AP	01791502	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
12-16	AP	01797916	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,301.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,993.48
					OFFICE TOTALS:	11,993.48
INTERN ALLOWANCES						
2024 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,991.72
					INTERN ALLOWANCES TOTALS:	43,991.72
					OFFICE TOTALS:	43,991.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KACZKOWSKI, EVVIE L.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
		LEHMAN, ALEXANDRA	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,592.18
		O'MALLEY, ALEXIS R.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
		RING, ELIJAH	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		3,041.67
		RODRIGUES MONTEIRO DE PINHO, P	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,567.19

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,567.19
OFFICE TOTALS: 9,567.19

FRANKED MAIL 38,514.12 30,422.26
PERSONNEL COMPENSATION 1,283,531.72 378,799.95
TRAVEL 56,846.35 17,459.53
RENT, COMMUNICATION, UTILITIES 33,701.47 6,859.37
PRINTING AND REPRODUCTION 96,793.11 16,784.45
OTHER SERVICES 3,310.25 256.00
SUPPLIES AND MATERIALS 20,451.38 8,891.24
EQUIPMENT 9,467.79 625.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,542,616.19 460,098.26
OFFICE TOTALS: 1,542,616.19 460,098.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 1,534.71
10-31 AP 01789100 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 28,033.47
10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 370.16
10-31 GL FLG0137969 10/01/24 10/31/24 FRANKED MAIL -141.90
11-27 AP 01794709 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 364.34
11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 128.45
11-30 GL FLG0138628 11/01/24 11/30/24 FRANKED MAIL -32.90
12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 197.78
12-31 GL FLG0139291 12/01/24 12/31/24 FRANKED MAIL -31.85
FRANKED MAIL TOTALS: 30,422.26

PERSONNEL COMPENSATION

AGHAKHAN, BROOKE C. 10/01/24 10/31/24 COMMUNICATIONS 5,833.33
AGHAKHAN, BROOKE C. 11/01/24 12/31/24 COMMUNICATIONS ADVISOR 15,250.00
FAZEKAS, GABRIELLE N. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 17,833.32
GRIFFIN, TOMMY M. 10/01/24 12/31/24 FIELD REPRESENTATIVE 16,499.99
HEVERLING, KAREN I. 10/01/24 12/31/24 CONSTITUENT SERVICES REPRESENT 19,500.00
HUNT, ALICE A. 10/01/24 12/31/24 DISTRICT DIRECTOR 32,999.99
KELLY, MELISSA K. 04/01/24 11/30/24 CHIEF OF STAFF 0.00
KELLY, MELISSA K. 04/01/24 12/31/24 CHIEF OF STAFF 62,500.02
LIPPEL, MAXEMILLIAN C. 10/01/24 12/31/24 STAFF ASSISTANT 13,750.00
MERHIGE, PETER 10/01/24 12/31/24 LEGISLATIVE CORRESPONDENT 17,500.00
NOBLE, WILLIAM C. 10/01/24 12/31/24 COMMUNICATIONS DIRECTOR 30,249.99
RING, JAMES L. 10/01/24 12/09/24 OUTREACH DIRECTOR 23,716.66
SEBRIGHT, FAITH M. 10/01/24 12/31/24 PART-TIME EMPLOYEE 6,625.00
SEBRIGHT,TAUNIA F 10/01/24 11/30/24 CONSTITUENT SERVICE DIRECTOR 16,666.66
SEBRIGHT,TAUNIA F 12/01/24 12/31/24 CONSTITUENT SERVICES DIRECTOR 9,833.33
SITTON, WILLIAM D. 10/01/24 12/31/24 LEGISLATIVE DIRECTOR 30,249.99
TATE, KATHARINE A. 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF, OPERATI 40,000.00
WOLFE, MELISSA E. 10/01/24 12/31/24 DIGITAL MEDIA DIRECTOR 19,791.67
PERSONNEL COMPENSATION TOTALS: 378,799.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
TRAVEL						
10-04	AP	X0194191	GRIFFIN, TOMMY M.	08/02/24 08/30/24	PRIVATE AUTO MILEAGE	445.30
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-08	AP	X0199629	HON C SCOTT FRANKLIN	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-22	AP	X0203619	NOBLE, WILLIAM C.	02/28/24 02/29/24	LODGING	230.72
10-22	AP	X0203619	NOBLE, WILLIAM C.	02/27/24 02/27/24	MEALS	35.74
10-22	AP	X0203640	NOBLE, WILLIAM C.	08/26/24 08/29/24	CAR RENTAL	251.66
10-28	AP	X0203952	NOBLE, WILLIAM C.	08/26/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	221.20
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/23/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	275.20
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24 02/28/24	LODGING	694.68
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24 02/25/24	MEALS	7.50
10-28	AP	X0203953	NOBLE, WILLIAM C.	02/25/24 02/28/24	WI-FI ON TRAVEL	14.85
10-29	AP	01788739	HON C SCOTT FRANKLIN	09/01/24 09/30/24	LODGING	2,871.00
10-29	AP	01788739	HON C SCOTT FRANKLIN	09/01/24 09/30/24	MEALS	987.50
10-30	AP	X0203342	GRIFFIN, TOMMY M.	09/03/24 09/24/24	PRIVATE AUTO MILEAGE	597.52
11-06	AP	X0209073	HUNT, ALICE A.	10/01/24 11/01/24	PRIVATE AUTO MILEAGE	546.05
11-06	AP	X0209093	SITTON, WILLIAM D.	11/03/24 11/03/24	MEALS	24.83
11-06	AP	X0209147	TATE, KATHARINE A.	10/30/24 11/01/24	LODGING	1,917.44
11-06	AP	X0209183	TATE, KATHARINE A.	10/30/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	3,282.67
11-06	AP	X0209209	TATE, KATHARINE A.	10/30/24 10/30/24	MEALS	11.00
11-06	AP	X0209209	TATE, KATHARINE A.	11/01/24 11/01/24	MEALS	60.50
11-06	AP	X0209209	TATE, KATHARINE A.	11/02/24 11/02/24	MEALS	8.16
11-06	AP	X0209209	TATE, KATHARINE A.	10/30/24 11/02/24	PARKING	116.00
11-06	AP	X0209390	SITTON, WILLIAM D.	10/31/24 10/31/24	MEALS	22.45
11-07	AP	X0206697	NOBLE, WILLIAM C.	02/23/24 02/29/24	CAR RENTAL	207.60
11-14	AP	X0209559	GRIFFIN, TOMMY M.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	517.30
11-15	AP	X0210679	WOLFE, MELISSA E.	10/30/24 10/30/24	TAXI/RIDE SHARE	20.94
11-15	AP	X0210679	WOLFE, MELISSA E.	11/12/24 11/12/24	TAXI/RIDE SHARE	27.64
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	422.21
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24 11/01/24	LODGING	239.68
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24 11/06/24	LODGING	243.11
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24 11/04/24	MEALS	47.80
11-22	AP	X0209885	KELLY, MELISSA K.	11/06/24 11/06/24	MEALS	20.58
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24 11/01/24	CAR RENTAL	783.19
11-22	AP	X0209885	KELLY, MELISSA K.	11/04/24 11/06/24	CAR RENTAL	306.80
11-22	AP	X0209885	KELLY, MELISSA K.	11/01/24 11/06/24	GASOLINE	34.57
11-22	AP	X0209885	KELLY, MELISSA K.	10/30/24 11/06/24	PARKING	232.00
12-03	AP	X0213639	HUNT, ALICE A.	11/06/24 11/14/24	PRIVATE AUTO MILEAGE	69.68
12-17	AP	X0212144	GRIFFIN, TOMMY M.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	690.97
12-31	AP	X0220277	HUNT, ALICE A.	12/15/24 12/15/24	MEALS	108.70
12-31	AP	X0220277	HUNT, ALICE A.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	53.60
12-31	AP	X0220277	HUNT, ALICE A.	12/21/24 12/24/24	PARKING	88.00

12-31	AP	X0220651	HEVERLING, KAREN I.	12/15/24	12/15/24	MEALS	6.77
12-31	AP	X0220651	HEVERLING, KAREN I.	12/15/24	12/15/24	TAXI/RIDE SHARE	73.55
12-31	AP	X0220651	HEVERLING, KAREN I.	12/17/24	12/17/24	TAXI/RIDE SHARE	29.57
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-09	AP	X0199514	CHARTER COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	271.68
10-16	AP	01784061	COLONIAL SQUARE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
10-16	AP	01784633	CITY OF LAKE WALES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01784817	TOWN OF LAKE PLACID	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
10-17	AP	01787083	COLONIAL SQUARE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,324.00
10-21	AP	01787665	TOWN OF LAKE PLACID	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-185.00
10-21	AP	01787680	CITY OF LAKE WALES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-120.00
10-22	AP	X0202813	VERIZON	09/02/24	10/01/24	UTILITIES	151.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	118.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,195.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
11-05	AP	X0206679	CHARTER COMMUNICATIONS	09/24/24	11/23/24	UTILITIES	285.54
11-13	AP	X0210264	VERIZON	10/02/24	11/01/24	UTILITIES	151.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,195.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-02	AP	X0213734	CHARTER COMMUNICATIONS	11/24/24	12/23/24	UTILITIES	269.67
12-03	AP	X0213639	HUNT, ALICE A.	11/15/24	11/16/24	EQUIP RENTAL (EFF 1/3/03)	556.13
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	118.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,252.74
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-23	AP	X0220808	VERIZON	11/02/24	12/01/24	UTILITIES	151.50
RENT, COMMUNICATION, UTILITIES TOTALS:							6,859.37
PRINTING AND REPRODUCTION							
10-04	AP	X0195774	AMPLIFY INC	09/05/24	09/05/24	ADVERTISEMENTS	10,001.53
10-29	AP	X0205431	DEX IMAGING INC	07/20/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	126.91
11-13	AP	X0210245	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	166.56
11-14	AP	X0210243	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	1,025.34
12-23	GL	IMD0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
12-31	AP	X0220855	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS	5,462.41
PRINTING AND REPRODUCTION TOTALS:							16,784.45
OTHER SERVICES							
12-03	AP	X0213639	HUNT, ALICE A.	11/16/24	11/16/24	SECURITY SERVICE	256.00
OTHER SERVICES TOTALS:							256.00
SUPPLIES AND MATERIALS							
10-16	GL	GFT0137500	.....	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	191.30
10-22	AP	X0198132	ODP BUSINESS SOLUTIONS LLC	09/05/24	09/05/24	FOOD & BEVERAGE	36.76
10-22	AP	X0203643	NOBLE, WILLIAM C.	10/06/24	10/06/25	PUBLICATIONS/REFERENCE MAT'L	84.00
10-25	AP	X0205420	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	39.79
10-28	AP	X0205421	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	54.95
10-28	AP	X0205427	ODP BUSINESS SOLUTIONS LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-831.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	934.41
10-31	AP	X0186777	09/13/24	10/13/24	SOFTWARE LESS THAN \$500	40.00
10-31	AP	X0186777	10/13/24	11/13/24	SOFTWARE LESS THAN \$500	20.00
10-31	AP	X0186777	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	AP	X0186777	08/23/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	150.00
10-31	AP	X0186777	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	AP	X0186777	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0209103	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	304.40
11-05	AP	X0209103	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	244.24
11-05	AP	X0209155	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	163.99
11-06	AP	X0209147	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	17.88
11-06	AP	X0209220	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	642.00
11-07	AP	X0205419	02/26/24	02/26/24	FOOD & BEVERAGE	22.64
11-13	AP	X0210251	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	214.53
11-15	AP	X0209937	11/07/24	11/07/24	WATER	493.35
11-15	AP	X0209937	11/07/24	11/07/24	FOOD & BEVERAGE	2,017.97
11-22	AP	X0209885	10/31/24	10/31/24	FOOD & BEVERAGE	548.38
11-22	AP	X0209885	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	548.38
11-22	AP	X0209885	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	07/10/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	08/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0209885	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.73
12-03	AP	X0213639	11/14/24	11/14/24	WATER	4.49
12-03	AP	X0213639	11/14/24	11/14/24	FOOD & BEVERAGE	95.08
12-03	AP	X0213639	11/16/24	11/16/24	FOOD & BEVERAGE	73.92
12-30	AP	X0220842	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,673.85
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	879.64
SUPPLIES AND MATERIALS TOTALS:						8,891.24
EQUIPMENT						
10-29	AP	X0205431	07/20/24	10/19/24	MAINTENANCE / REPAIRS	46.46
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	193.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	193.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	193.00
EQUIPMENT TOTALS:						625.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,098.26

										OFFICE TOTALS:	460,098.26
2023 HON. SCOTT FRANKLIN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-17	AP	01787083	COLONIAL SQUARE PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,324.00	
10-21	AP	01787665	TOWN OF LAKE PLACID	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				185.00	
10-21	AP	01787680	CITY OF LAKE WALES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				120.00	
11-16	AP	01790943	COLONIAL SQUARE PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,324.00	
11-16	AP	01791514	CITY OF LAKE WALES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				120.00	
11-16	AP	01791698	TOWN OF LAKE PLACID	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				185.00	
12-16	AP	01797366	COLONIAL SQUARE PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				2,324.00	
12-16	AP	01797928	CITY OF LAKE WALES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				120.00	
12-16	AP	01798110	TOWN OF LAKE PLACID	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				185.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	7,887.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,887.00
										OFFICE TOTALS:	7,887.00
INTERN ALLOWANCES											
2024 HON. SCOTT FRANKLIN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	13,491.67
										INTERN ALLOWANCES TOTALS:	13,491.67
										OFFICE TOTALS:	13,491.67
											3,881.95
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			GALER, LUKE	09/09/24	12/13/24	PAID INTERN - HOUSE PROGRAM				3,881.95	
										PERSONNEL COMPENSATION TOTALS:	3,881.95
										INTERN ALLOWANCES TOTALS:	3,881.95
										OFFICE TOTALS:	3,881.95
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. MAXWELL FROST											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	27,388.91
										PERSONNEL COMPENSATION	1,505,506.80
										TRAVEL	65,870.03
										RENT, COMMUNICATION, UTILITIES	78,682.91
										PRINTING AND REPRODUCTION	35,752.47
										OTHER SERVICES	65,136.52
										SUPPLIES AND MATERIALS	64,503.75
										EQUIPMENT	16,426.06
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,859,267.45
										OFFICE TOTALS:	1,859,267.45
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				17.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		35.57
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-15.40
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		1,704.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		50.97
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		82.09
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-48.30
					FRANKED MAIL TOTALS:	1,810.48
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	10/01/24 12/31/24	CHIEF OF STAFF		51,575.00
		CARTER, JONATHAN R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,406.25
		CURT, JENNIFER L.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,875.00
		ELBADRI, SARAH A.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		30,875.00
		GUSTAVE, PEGGY M.	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE		21,112.50
		HENRY, JASON S.	10/01/24 12/31/24	DISTRICT DIRECTOR		33,462.50
		HOGENMILLER, MATTHEW	10/01/24 12/31/24	CREATIVE DIRECTOR		23,700.00
		HUNDLEY WATTS, KELSEY	10/01/24 12/31/24	PRESS ASSISTANT		18,525.00
		MACKENZIE, KERRY A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		18,525.00
		MURPHY, KELLY A.	10/01/24 12/31/24	SHARED EMPLOYEE		6,468.75
		RAMIREZ QUINTERO, SAMANTHA A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,875.00
		RAMOS, JASMINE M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		18,525.00
		SANCHEZ, DAVID	10/01/24 12/31/24	CONSTITUENT ADVOCATE		20,499.99
		SCOTT, VASHTI A.	10/01/24 12/31/24	STAFF ASSISTANT		16,749.99
		THOMAS, KIAN C.	10/01/24 12/31/24	STAFF ASSISTANT		17,231.25
		THORP, KYLE L.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		20,499.99
		TRESNER, TRINITY S.	10/01/24 12/31/24	SCHEDULER		20,499.99
		WEEDEN, ALEXANDER S.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,406.25
					PERSONNEL COMPENSATION TOTALS:	424,812.46
TRAVEL						
10-01	AP	X0198413	SANCHEZ, DAVID	09/19/24 09/19/24 PRIVATE AUTO MILEAGE		71.81
10-01	AP	X0198413	SANCHEZ, DAVID	09/19/24 09/19/24 TOLLS		9.86
10-05	AP	X0198248	HENRY, JASON S.	09/11/24 09/11/24 AIRFARE COMMERCIAL TRANSPORT		40.00
10-05	AP	X0198248	HENRY, JASON S.	09/15/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT		40.00
10-05	AP	X0198248	HENRY, JASON S.	09/13/24 09/13/24 MEALS		44.00
10-05	AP	X0198248	HENRY, JASON S.	09/14/24 09/14/24 MEALS		35.30
10-05	AP	X0198248	HENRY, JASON S.	09/13/24 09/13/24 TAXI/RIDE SHARE		11.05
10-05	AP	X0198248	HENRY, JASON S.	09/15/24 09/15/24 TAXI/RIDE SHARE		23.22
10-05	AP	X0198916	RAMIREZ QUINTERO, SAMANTHA A.	09/09/24 09/09/24 TAXI/RIDE SHARE		33.67
10-05	AP	X0198916	RAMIREZ QUINTERO, SAMANTHA A.	09/17/24 09/17/24 TAXI/RIDE SHARE		15.45
10-05	AP	X0198916	RAMIREZ QUINTERO, SAMANTHA A.	09/18/24 09/18/24 TAXI/RIDE SHARE		14.75
10-05	AP	X0198916	RAMIREZ QUINTERO, SAMANTHA A.	09/19/24 09/19/24 TAXI/RIDE SHARE		34.69
10-17	AP	X0202618	SANCHEZ, DAVID	10/03/24 10/03/24 PRIVATE AUTO MILEAGE		71.68
10-17	AP	X0202618	SANCHEZ, DAVID	10/03/24 10/03/24 TOLLS		9.86

10-24	AP	X0204413	CITIBANK	09/11/24	09/15/24	LODGING	1,210.52
10-25	AP	X0205337	SANCHEZ, DAVID	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	71.76
10-28	AP	X0205343	SANCHEZ, DAVID	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	71.81
10-28	AP	X0205343	SANCHEZ, DAVID	10/19/24	10/19/24	TOLLS	10.54
10-29	AP	01788735	HON MAXWELL FROST	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788735	HON MAXWELL FROST	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0204411	CITIBANK	10/17/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	232.19
10-30	AP	X0199881	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
10-30	AP	X0199881	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	-287.80
10-30	AP	X0199881	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	288.20
10-30	AP	X0199881	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	238.20
10-30	AP	X0199881	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	228.10
10-30	AP	X0199881	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	154.70
10-30	AP	X0199881	CITIBANK	08/24/24	09/23/24	WI-FI ON TRAVEL	49.95
10-30	AP	X0199881	CITIBANK	09/24/24	10/24/24	WI-FI ON TRAVEL	49.95
10-30	AP	X0199881	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	42.44
10-30	AP	X0199881	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	44.39
10-30	AP	X0199881	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	55.42
10-30	AP	X0199881	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	57.38
10-30	AP	X0199881	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	11.12
10-30	AP	X0199881	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	61.13
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/19/24	LODGING	343.13
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/18/24	MEALS	103.94
10-31	AP	X0206295	BECKELMAN, YURI R.	10/19/24	10/19/24	MEALS	34.88
10-31	AP	X0206295	BECKELMAN, YURI R.	10/19/24	10/19/24	WI-FI ON TRAVEL	11.00
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/18/24	TAXI/RIDE SHARE	52.87
10-31	AP	X0206295	BECKELMAN, YURI R.	10/19/24	10/19/24	TAXI/RIDE SHARE	102.53
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/25/24	10/25/24	NON-AIRFARE COMMERCIAL TRANSP	243.00
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/25/24	LODGING	795.05
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/23/24	MEALS	44.72
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/23/24	TAXI/RIDE SHARE	82.35
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/24/24	10/24/24	TAXI/RIDE SHARE	30.85
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/25/24	10/25/24	TAXI/RIDE SHARE	56.00
11-05	AP	X0208760	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
11-05	AP	X0208760	CITIBANK	10/17/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	-232.19
11-05	AP	X0208760	CITIBANK	10/18/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10
11-05	AP	X0208760	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	116.10
11-05	AP	X0208760	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.60
11-05	AP	X0208760	CITIBANK	10/24/24	11/23/24	WI-FI ON TRAVEL	49.95
11-05	AP	X0209011	SANCHEZ, DAVID	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	72.84
11-05	AP	X0209011	SANCHEZ, DAVID	10/31/24	10/31/24	TOLLS	9.86
11-05	AP	X0209016	SANCHEZ, DAVID	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	45.74
11-05	AP	X0209016	SANCHEZ, DAVID	11/01/24	11/01/24	TOLLS	4.30
11-18	AP	X0210959	THORP, KYLE L.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	13.69
11-18	AP	X0210959	THORP, KYLE L.	11/01/24	11/01/24	TOLLS	2.28
11-22	AP	X0207192	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	322.70
11-22	AP	X0207192	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	199.98
11-22	AP	X0207192	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	28.77
11-22	AP	X0207192	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE	161.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
12-03	AP	X0180859	CURT, JENNIFER L.	07/10/24 07/10/24	TAXI/RIDE SHARE	19.67
12-04	AP	X0209015	SANCHEZ, DAVID	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	71.76
12-04	AP	X0209015	SANCHEZ, DAVID	11/14/24 11/14/24	TOLLS	9.86
12-16	AP	X0052842	RAMIREZ QUINTERO, SAMANTHA A.	12/05/24 12/05/24	TAXI/RIDE SHARE	28.00
12-24	AP	X0218961	SANCHEZ, DAVID	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	69.03
12-24	AP	X0218961	SANCHEZ, DAVID	12/12/24 12/12/24	TOLLS	14.31
12-27	AP	X0219789	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-27	AP	X0219789	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-27	AP	X0219789	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-27	AP	X0219789	CITIBANK	11/24/24 12/23/24	WI-FI ON TRAVEL	49.95
12-30	AP	01801551	HON MAXWELL FROST	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801551	HON MAXWELL FROST	11/01/24 11/30/24	MEALS	644.00
12-31	AP	X0218314	RAMIREZ QUINTERO, SAMANTHA A.	12/11/24 12/11/24	TAXI/RIDE SHARE	37.44
					TRAVEL TOTALS:	11,083.81
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0203043	CENTER FOR MULTICULTURAL WELLNESS & PREV	09/21/24 09/21/24	TEMPORARY SPACE RENTAL	125.00
10-16	AP	01784323	NCR BUILDING ORLANDO LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
10-21	AP	X0200044	CITIBANK -MT Orlando Sentinel	09/25/24 09/25/24	UTILITIES	25.53
10-22	AP	X0203523	CITIBANK -Spectrum	08/20/24 09/19/24	UTILITIES	186.84
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	119.80
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	589.62
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-01	AP	X0204293	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	399.76
11-04	AP	X0207533	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	399.76
11-04	AP	X0207533	CITIBANK -Spectrum	09/20/24 10/19/24	UTILITIES	186.84
11-05	AP	X0208335	UNIVERSITY OF CENTRAL FLORIDA	11/01/24 11/01/24	TEMPORARY SPACE RENTAL	272.00
11-16	AP	01791206	NCR BUILDING ORLANDO LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	119.80
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,137.97
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-25	AP	X0211730	UPS	10/24/24 10/26/24	POSTAGE / COURIER / BOX RENTAL	43.78
12-16	AP	01797623	NCR BUILDING ORLANDO LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
12-16	AP	X0052842	RAMIREZ QUINTERO, SAMANTHA A.	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL	31.95
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	119.80
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	589.83
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-23	GL	MED0139082		12/04/24 12/04/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,191.71
PRINTING AND REPRODUCTION						
10-15	AP	X0198521	PRINTMEISTERS INC	09/06/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	55.17

10-17	AP	X0201441	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-18	AP	X0203247	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	1,344.00
10-21	AP	X0200044	CITIBANK -SQ PRINTMEISTERS OF ORLA	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD	1,376.74
10-21	AP	X0200044	CITIBANK -SQ PRINTMEISTERS OF ORLA	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	125.67
10-28	GL	MED0137802	.....	09/20/24	09/20/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-30	AP	X0206262	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	138.00
11-13	AP	X0209602	ACCURATE WORD LLC	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							3,232.58
OTHER SERVICES							
10-01	AP	X0198515	LANTANA COLLECTIVE LLC	09/05/24	09/05/24	TRANSLATN AND INTERPRET SERV	355.10
10-05	AP	X0198577	A&L ENTERPRISES SERVICES CORP	09/04/24	09/25/24	JANITORIAL AND MAINT SERV	625.00
10-16	AP	01784914	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-16	AP	01785138	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	X0201386	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-21	AP	X0200044	CITIBANK -SQ PRINTMEISTERS OF ORLA	09/03/24	09/03/24	TECHNOLOGY SERVICE CONTRACTS	-1,376.75
10-23	AP	X0200046	CITIBANK -APPLE.COM/BILL	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-05	AP	X0207332	CITIBANK -APPLE.COM/BILL	10/12/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-05	AP	X0208858	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01791799	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	01792022	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-25	AP	X0213237	A&L ENTERPRISES SERVICES CORP	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	625.00
12-03	AP	X0215462	A&L ENTERPRISES SERVICES CORP	11/01/24	11/22/24	JANITORIAL AND MAINT SERV	500.00
12-03	AP	X0215464	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	01798211	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798433	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							13,900.45
SUPPLIES AND MATERIALS							
10-04	AP	X0198989	CITIBANK -TARGET 00014167	07/22/24	07/22/24	FOOD & BEVERAGE	43.71
10-21	AP	X0200044	CITIBANK -AMAZON MARK ZT39SOLJ2	08/30/24	08/30/24	FOOD & BEVERAGE	32.33
10-21	AP	X0200044	CITIBANK -AMAZON MARK ZT39SOLJ2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	19.64
10-21	AP	X0200044	CITIBANK -AMAZON MKTPL 842C32GJ3	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	54.73
10-21	AP	X0200044	CITIBANK -AMAZON RETA ZT1KQ0AQ1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	101.32
10-21	AP	X0200044	CITIBANK -ASANA.COM	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	202.35
10-21	AP	X0200044	CITIBANK -PUBLIX #662	09/06/24	09/06/24	FOOD & BEVERAGE	19.60
10-21	AP	X0200044	CITIBANK -PUBLIX #662	09/24/24	09/24/24	FOOD & BEVERAGE	49.10
10-21	AP	X0200044	CITIBANK -PUBLIX #662	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	228.20
10-21	AP	X0200044	CITIBANK -PUBLIX #662	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	3.15
10-22	AP	X0203523	CITIBANK -DUNKIN #354700	09/06/24	09/06/24	FOOD & BEVERAGE	21.99
10-23	AP	X0200046	CITIBANK -AMAZON MARK 162HP4TJ3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	74.97
10-23	AP	X0200046	CITIBANK -AMAZON MARK Q00845OW3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	58.97
10-23	AP	X0200046	CITIBANK -AMAZON MARK Z859Q5A30	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	32.98
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL HB7SI5NR3	09/16/24	09/16/24	FOOD & BEVERAGE	137.68
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL R73P01KG1	07/06/24	07/06/24	OFFICE SUPPLIES (OUTSIDE)	399.99
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL R73WI3JH0	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	689.98
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL RH7TR42L3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	195.00
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL YI93I6ES3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	11.98
10-23	AP	X0200046	CITIBANK -AMAZON MKTPL YW4V90SP3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	23.97
10-23	AP	X0200046	CITIBANK -AMAZON RETA Z48IM3463	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.54
10-23	AP	X0200046	CITIBANK -AMZN MktP US 5L99M1WB3	09/16/24	09/16/24	FOOD & BEVERAGE	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
10-23	AP	X0200046	CITIBANK -AMZN Mktp US GL3NROS13	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	212.52
10-23	AP	X0200046	CITIBANK -Amazon.com L01D16DJ3	09/24/24 09/24/24	FOOD & BEVERAGE	67.53
10-23	AP	X0200046	CITIBANK -Amazon.com R77932Z10	06/30/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	199.99
10-23	AP	X0200046	CITIBANK -CONSUMERREPORTS.ORG	09/04/24 09/03/25	PUBLICATIONS/REFERENCE MAT'L	41.34
10-23	AP	X0200046	CITIBANK -CUZEN MATCHA	09/11/24 09/11/24	FOOD & BEVERAGE	32.99
10-23	AP	X0200046	CITIBANK -DESCRIPT	09/01/24 10/01/24	SOFTWARE LESS THAN \$500	30.00
10-23	AP	X0200046	CITIBANK -LEGISTORM LLC	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-23	AP	X0200046	CITIBANK -ORLANDO SENTINEL COMMUNI	09/24/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-30	AP	X0199881	CITIBANK	04/23/24 04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	1,023.24
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	170.40
11-04	AP	X0207533	CITIBANK -AMAZON MARK E11UH4HQ3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	80.70
11-04	AP	X0207533	CITIBANK -AMAZON MARK YZ20L8PI3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	29.36
11-04	AP	X0207533	CITIBANK -AMAZON MKTPL 0097349H3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	27.99
11-04	AP	X0207533	CITIBANK -AMAZON MKTPL 477SQ6PQ3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	61.82
11-04	AP	X0207533	CITIBANK -AMAZON MKTPL 786PC9IG3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	16.64
11-04	AP	X0207533	CITIBANK -AMAZON MKTPLACE PMTS	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	-27.99
11-04	AP	X0207533	CITIBANK -AMAZON RETA MR35S7OA3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	12.48
11-04	AP	X0207533	CITIBANK -ASANA.COM	10/17/24 11/16/24	SOFTWARE LESS THAN \$500	202.35
11-04	AP	X0207533	CITIBANK -COLONIAL ACE HDWE	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	54.28
11-04	AP	X0207533	CITIBANK -OFFICE DEPOT #2727	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.93
11-04	AP	X0207533	CITIBANK -PUBLIX #1501	10/25/24 10/25/24	FOOD & BEVERAGE	287.95
11-04	AP	X0207533	CITIBANK -PUBLIX #662	10/07/24 10/07/24	FOOD & BEVERAGE	22.00
11-05	AP	X0207332	CITIBANK -AMAZON MKTPL GW3M44253	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	13.54
11-05	AP	X0207332	CITIBANK -AMAZON MKTPL ZL6T52X03	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.98
11-05	AP	X0207332	CITIBANK -AMAZON MKTPLACE PMTS	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	-399.99
11-05	AP	X0207332	CITIBANK -APPLE.COM/US	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	1,163.88
11-05	AP	X0207332	CITIBANK -DESCRIPT	10/01/24 11/01/24	SOFTWARE LESS THAN \$500	30.00
11-05	AP	X0207332	CITIBANK -LEGISTORM LLC	10/13/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-05	AP	X0207332	CITIBANK -ORLANDO SENTINEL COMMUNI	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	33.12
11-18	AP	X0210959	THORP, KYLE L.	10/29/24 10/29/24	FOOD & BEVERAGE	73.09
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	149.97
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	14.54
12-16	AP	X0218362	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	958.38
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	202.30
12-31	AP	X0220860	FIRESIDE 21 LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
					SUPPLIES AND MATERIALS TOTALS:	14,284.76
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	248.00

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00	
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,060.25
							OFFICE TOTALS:	492,060.25
INTERN ALLOWANCES								
2024 HON. MAXWELL FROST								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	45,671.81
							INTERN ALLOWANCES TOTALS:	45,671.81
							OFFICE TOTALS:	45,671.81
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/24	11/09/24	DISTRICT OFFICE PAID INTERN -	2,708.42	
				09/17/24	11/25/24	DISTRICT OFFICE PAID INTERN -	4,339.33	
							PERSONNEL COMPENSATION TOTALS:	7,047.75
							INTERN ALLOWANCES TOTALS:	7,047.75
							OFFICE TOTALS:	7,047.75
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RUSSELL FRY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	46,035.13
							PERSONNEL COMPENSATION	1,202,652.76
							TRAVEL	92,975.90
							RENT, COMMUNICATION, UTILITIES	98,734.33
							PRINTING AND REPRODUCTION	168,043.78
							OTHER SERVICES	4,764.18
							SUPPLIES AND MATERIALS	54,307.03
							EQUIPMENT	5,398.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,911.22
							OFFICE TOTALS:	1,672,911.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	299.22	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	185.03	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-20.00	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	349.08	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-59.80	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	993.48	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-73.15	
							FRANKED MAIL TOTALS:	1,673.86
PERSONNEL COMPENSATION								
				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,375.01	
				09/01/24	09/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSSELL FRY—Con.							
		BARLETTA, ANN E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	32,083.34	
		BARLETTA, ANN E.	07/01/24	09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		BOYD, CONNOR R.	10/01/24	10/31/24	PAID INTERN	500.00	
		BOYD, CONNOR R.	10/01/24	10/30/24	PAID INTERN (OTHER COMPENSATION)	500.00	
		BRADDOCK, BRYAN A.	10/01/24	12/31/24	ECONOMIC DEVELOPMENT AND OUTRE	20,000.01	
		BRADDOCK, BRYAN A.	09/01/24	09/30/24	ECONOMIC DEVELOPMENT AND OUTRE (OTHER COMPENSATION)	4,500.00	
		BROWN, PEYTON A.	10/01/24	12/13/24	PAID INTERN	4,866.67	
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00	
		BURTON, MONICA L.	09/01/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		CLARK, ANNA W.	10/01/24	11/30/24	SCHEDULER	11,750.00	
		CLARK, ANNA W.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS	5,875.00	
		CLARK, ANNA W.	07/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)	4,500.00	
		CRAWFORD, HEATHER M.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,249.99	
		CRAWFORD, HEATHER M.	09/01/24	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		FERLAND, JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE	6,333.33	
		FREER, JASON K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,750.01	
		FREER, JASON K.	09/01/24	09/30/24	CONSTITUENT SVCS REPRESENT (OTHER COMPENSATION)	2,500.00	
		FREER, JASON K.	10/01/24	10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		HARDWICK, JACKSON I.	11/01/24	12/20/24	PAID INTERN	1,666.67	
		HUDSON, SUSAN P.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01	
		HUDSON, SUSAN P.	09/01/24	09/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		JOYNER, CLAYTON W.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,375.01	
		JOYNER, CLAYTON W.	07/01/24	07/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JOYNER, CLAYTON W.	09/01/24	09/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		LAWRENCE, CHRISTOPHER K.	10/01/24	12/31/24	PRESS ASSISTANT	13,374.99	
		LAWRENCE, CHRISTOPHER K.	07/01/24	09/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	4,500.00	
		LEONARD, KRISTIN A.	10/01/24	12/13/24	PAID INTERN	4,866.67	
		LONG, JACKSON B.	10/21/24	12/31/24	LEGISLATIVE ASSISTANT	13,027.77	
		LONG, JACKSON B.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MADDOX, DYLAN C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,000.01	
		MADDOX, DYLAN C.	09/01/24	09/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00	
		ORR, CHARLES M.	10/01/24	12/31/24	CHIEF OF STAFF	45,000.00	
		ORR, CHARLES M.	07/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		RIDDELL, CHARLES K.	10/01/24	12/13/24	PAID INTERN	4,866.67	
		SHEA, GERALD D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,083.34	
		SHEA, GERALD D.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-2,500.00	
		SHEA, GERALD D.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		THORDAHL, KATHERINE N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.01	
		THORDAHL, KATHERINE N.	09/01/24	09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:		367,294.51	
TRAVEL							
10-10	AP	X0201391	HUDSON, SUSAN P.	09/21/24	09/21/24	MEALS	11.11
10-10	AP	X0201391	HUDSON, SUSAN P.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	95.45

10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/05/24	09/05/24	MEALS	27.46
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/18/24	09/18/24	MEALS	20.75
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/20/24	09/20/24	MEALS	35.86
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/21/24	09/21/24	MEALS	28.60
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/30/24	09/30/24	MEALS	14.29
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	508.45
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,186.90
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	LODGING	245.21
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	09/30/24	MEALS	85.79
10-15	AP	X0201888	ORR, CHARLES M.	10/01/24	10/01/24	MEALS	26.90
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	MEALS	72.88
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	GASOLINE	8.70
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	09/30/24	TAXI/RIDE SHARE	18.94
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	TAXI/RIDE SHARE	28.68
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	PARKING	30.00
10-16	AP	X0194279	FREER, JASON K.	08/28/24	08/28/24	MEALS	22.52
10-16	AP	X0194279	FREER, JASON K.	08/29/24	08/29/24	MEALS	26.52
10-16	AP	X0194279	FREER, JASON K.	09/05/24	09/05/24	MEALS	28.46
10-16	AP	X0194279	FREER, JASON K.	09/20/24	09/20/24	MEALS	48.60
10-16	AP	X0194279	FREER, JASON K.	09/21/24	09/21/24	MEALS	15.11
10-16	AP	X0194279	FREER, JASON K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	222.10
10-16	AP	X0195262	SHEA, GERALD D.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	360.99
10-16	AP	X0200459	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	696.21
10-16	AP	X0200459	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-16	AP	X0200459	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	515.97
10-16	AP	X0200459	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-16	AP	X0200459	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	573.20
10-16	AP	X0200459	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	504.22
10-16	AP	X0202775	BRADDOCK, BRYAN A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	318.00
10-18	AP	X0202230	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	99.10
10-18	AP	X0202230	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	378.10
10-18	AP	X0202230	CITIBANK	08/28/24	08/29/24	LODGING	255.36
10-18	AP	X0202230	CITIBANK	09/03/24	09/04/24	LODGING	117.70
10-18	AP	X0202230	CITIBANK	09/20/24	09/21/24	LODGING	340.70
10-21	AP	X0202149	JOYNER, CLAYTON W.	09/30/24	10/02/24	LODGING	550.42
10-21	AP	X0202149	JOYNER, CLAYTON W.	09/30/24	09/30/24	MEALS	186.83
10-21	AP	X0202149	JOYNER, CLAYTON W.	10/01/24	10/01/24	MEALS	211.93
10-21	AP	X0202149	JOYNER, CLAYTON W.	10/02/24	10/02/24	MEALS	76.18
10-21	AP	X0203283	HON RUSSELL FRY	07/02/24	09/27/24	PRIVATE AUTO MILEAGE	982.17
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	100.00
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/05/24	LODGING	157.95
10-28	AP	X0203475	HON RUSSELL FRY	08/22/24	08/22/24	MEALS	22.61
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/04/24	MEALS	27.07
10-28	AP	X0203475	HON RUSSELL FRY	09/09/24	10/08/24	WI-FI ON TRAVEL	49.95
10-28	AP	X0203475	HON RUSSELL FRY	10/09/24	11/08/24	WI-FI ON TRAVEL	49.95
10-29	AP	01788678	HON RUSSELL FRY	07/01/24	07/31/24	MEALS	109.26
10-29	AP	01788881	HON RUSSELL FRY	09/01/24	09/30/24	LODGING	1,210.52
10-29	AP	01788881	HON RUSSELL FRY	09/01/24	09/30/24	MEALS	78.45
10-31	AP	X0206064	MADDOX, DYLAN C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	98.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-04	AP	X0208067	CRAWFORD, HEATHER M.	10/08/24 10/08/24 MEALS		25.78
11-04	AP	X0208067	CRAWFORD, HEATHER M.	10/29/24 10/29/24 MEALS		14.29
11-04	AP	X0208067	CRAWFORD, HEATHER M.	10/01/24 10/29/24 PRIVATE AUTO MILEAGE		495.74
11-04	AP	X0208305	THORDAHL, KATHERINE N.	09/30/24 09/30/24 MEALS		72.18
11-04	AP	X0208305	THORDAHL, KATHERINE N.	10/02/24 10/02/24 MEALS		61.96
11-04	AP	X0208305	THORDAHL, KATHERINE N.	09/30/24 09/30/24 TAXI/RIDE SHARE		22.21
11-07	AP	X0202490	SHEA, GERALD D.	09/30/24 09/30/24 MEALS		16.49
11-07	AP	X0202490	SHEA, GERALD D.	10/08/24 10/08/24 MEALS		43.92
11-07	AP	X0202490	SHEA, GERALD D.	10/04/24 10/22/24 PRIVATE AUTO MILEAGE		172.65
11-07	AP	X0209368	HUDSON, SUSAN P.	10/25/24 10/25/24 MEALS		16.34
11-07	AP	X0209368	HUDSON, SUSAN P.	10/25/24 10/25/24 PRIVATE AUTO MILEAGE		98.14
11-07	AP	X0209581	ORR, CHARLES M.	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT		384.97
11-07	AP	X0209581	ORR, CHARLES M.	10/30/24 10/31/24 LODGING		123.20
11-07	AP	X0209581	ORR, CHARLES M.	11/03/24 11/05/24 LODGING		218.32
11-07	AP	X0209581	ORR, CHARLES M.	10/30/24 10/30/24 MEALS		7.56
11-07	AP	X0209581	ORR, CHARLES M.	10/31/24 10/31/24 GASOLINE		58.65
11-07	AP	X0209581	ORR, CHARLES M.	11/03/24 11/03/24 GASOLINE		12.75
11-07	AP	X0209581	ORR, CHARLES M.	11/04/24 11/04/24 GASOLINE		11.24
11-07	AP	X0209581	ORR, CHARLES M.	10/30/24 10/30/24 TAXI/RIDE SHARE		30.73
11-07	AP	X0209581	ORR, CHARLES M.	11/03/24 11/03/24 TAXI/RIDE SHARE		18.12
11-07	AP	X0209581	ORR, CHARLES M.	11/04/24 11/04/24 TAXI/RIDE SHARE		22.49
11-07	AP	X0209581	ORR, CHARLES M.	11/03/24 11/05/24 PARKING		30.00
11-08	AP	X0205036	FREER, JASON K.	10/08/24 10/08/24 PRIVATE AUTO MILEAGE		135.41
11-08	AP	X0209618	ORR, CHARLES M.	10/30/24 10/30/24 MEALS		31.15
11-08	AP	X0209618	ORR, CHARLES M.	10/31/24 10/31/24 MEALS		25.43
11-08	AP	X0209618	ORR, CHARLES M.	11/02/24 11/02/24 MEALS		13.87
11-08	AP	X0209618	ORR, CHARLES M.	11/03/24 11/03/24 MEALS		59.01
11-08	AP	X0209618	ORR, CHARLES M.	11/04/24 11/04/24 MEALS		82.89
11-08	AP	X0209754	BARLETTA, ANN E.	10/31/24 10/31/24 MEALS		85.28
11-08	AP	X0209754	BARLETTA, ANN E.	11/02/24 11/02/24 MEALS		52.61
11-08	AP	X0209754	BARLETTA, ANN E.	11/03/24 11/03/24 MEALS		19.23
11-12	AP	X0209785	BRADDOCK, BRYAN A.	10/03/24 10/30/24 PRIVATE AUTO MILEAGE		413.76
11-13	AP	X0209499	ORR, CHARLES M.	10/31/24 11/04/24 LODGING		5,070.76
11-14	AP	X0210389	HON RUSSELL FRY	11/09/24 12/08/24 WI-FI ON TRAVEL		49.95
11-15	AP	X0210804	THORDAHL, KATHERINE N.	09/30/24 10/02/24 PARKING		30.00
11-18	AP	X0211222	JOYNER, CLAYTON W.	10/31/24 10/31/24 MEALS		35.29
11-18	AP	X0211222	JOYNER, CLAYTON W.	11/02/24 11/02/24 MEALS		30.09
11-18	AP	X0211222	JOYNER, CLAYTON W.	11/03/24 11/03/24 MEALS		63.99
11-22	AP	X0207849	CITIBANK	10/31/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT		2,767.25
11-22	AP	X0207849	CITIBANK	09/30/24 10/02/24 LODGING		245.21
11-22	AP	X0207849	CITIBANK	09/30/24 10/02/24 CAR RENTAL		136.52
12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/28/24 10/28/24 MEALS		53.75
12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/29/24 10/29/24 MEALS		43.94

12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/31/24	10/31/24	MEALS	27.09	
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/01/24	11/01/24	MEALS	57.21	
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/04/24	11/04/24	MEALS	60.14	
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/05/24	11/05/24	MEALS	20.44	
12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/28/24	10/28/24	TAXI/RIDE SHARE	36.35	
12-04	AP	X0215876	HUDSON, SUSAN P.	11/01/24	11/03/24	PRIVATE AUTO MILEAGE	95.21	
12-05	AP	X0209803	FREER, JASON K.	11/06/24	11/06/24	MEALS	14.29	
12-05	AP	X0209803	FREER, JASON K.	11/22/24	11/22/24	MEALS	14.29	
12-05	AP	X0209803	FREER, JASON K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	274.41	
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/02/24	11/02/24	MEALS	22.73	
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/25/24	11/25/24	MEALS	24.06	
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	512.09	
12-06	AP	X0210348	CITIBANK	10/28/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	623.71	
12-06	AP	X0210348	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-362.10	
12-09	AP	X0210162	SHEA, GERALD D.	11/08/24	11/20/24	PRIVATE AUTO MILEAGE	148.82	
12-10	AP	X0216408	BRADDOCK, BRYAN A.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	41.70	
12-10	AP	X0216810	ALBAN, COURTNEY A.	11/20/24	12/05/24	PRIVATE AUTO MILEAGE	196.38	
12-11	AP	X0214812	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	261.61	
12-11	AP	X0214812	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	261.61	
12-11	AP	X0214812	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	261.61	
12-11	AP	X0214812	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	252.11	
12-11	AP	X0214812	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	261.61	
12-11	AP	X0214812	CITIBANK	10/28/24	10/29/24	LODGING	188.11	
12-11	AP	X0214812	CITIBANK	10/29/24	10/31/24	LODGING	246.40	
12-11	AP	X0214812	CITIBANK	10/30/24	11/03/24	CAR RENTAL	611.28	
12-13	AP	X0217557	HON RUSSELL FRY	12/09/24	01/02/25	WI-FI ON TRAVEL	49.95	
12-17	AP	X0218384	ORR, CHARLES M.	12/11/24	12/11/24	TAXI/RIDE SHARE	40.63	
12-20	AP	X0216308	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	198.98	
12-20	AP	X0216308	CITIBANK	11/04/24	11/05/24	LODGING	121.03	
12-20	AP	X0216308	CITIBANK	11/03/24	11/04/24	CAR RENTAL	415.28	
12-27	AP	X0219105	THORDAHL, KATHERINE N.	11/04/24	11/04/24	PARKING	15.00	
12-30	AP	01801711	HON RUSSELL FRY	11/01/24	11/30/24	LODGING	681.78	
12-30	AP	01801711	HON RUSSELL FRY	11/01/24	11/30/24	MEALS	63.61	
12-31	AP	X0221083	HON RUSSELL FRY	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:	28,725.38
10-16	AP	01784169	MAJOR MERCER MORRISSETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
10-16	AP	01784256	THE BROTHERS OF SC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,076.90	
10-16	AP	X0200236	CITIBANK -GOOGLE YouTube TV	08/31/24	09/30/24	RECORDING (OUTSIDE)	77.37	
10-16	AP	X0200236	CITIBANK -GOOGLE YouTube TV	09/20/24	10/19/24	RECORDING (OUTSIDE)	5.29	
10-18	AP	01787304	MAJOR MERCER MORRISSETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00	
10-19	AP	01787385	THE BROTHERS OF SC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,076.90	
10-23	AP	X0204115	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	167.96	
10-25	AP	X0205205	FERLAND, JOHN O.	08/07/24	09/06/24	UTILITIES	356.16	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	669.11	
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
10-30	AP	X0206889	FERLAND, JOHN O.	09/07/24	10/06/24	UTILITIES	357.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-07	AP	X0207692	CITIBANK -CKE CRAFTY ROOSTER CONWAY	09/30/24 09/30/24	TEMPORARY SPACE RENTAL	100.00
11-07	AP	X0207692	CITIBANK -GOOGLE YouTube TV	10/01/24 10/31/24	UTILITIES	77.37
11-07	AP	X0207692	CITIBANK -GOOGLE YouTube TV	10/20/24 11/19/24	UTILITIES	2.78
11-13	AP	X0209499	ORR, CHARLES M.	11/04/24 11/04/24	TEMPORARY SPACE RENTAL	453.60
11-14	AP	X0211083	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	167.96
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	640.73
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	469.16
11-26	AP	X0212557	BURTON, MONICA L.	08/19/24 08/19/24	FRANKABLE TELECOM/TELETOWNHALL	1,777.60
12-05	AP	X0214366	FERLAND, JOHN O.	10/07/24 11/06/24	UTILITIES	357.00
12-11	AP	X0214945	CITIBANK -GOOGLE YouTube TV	11/01/24 11/30/24	UTILITIES	87.96
12-13	AP	X0217873	ON THE MARK DIRECT LLC	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	1,998.80
12-16	AP	X0217581	AMPLIFY INC	12/09/24 12/09/24	FRANKABLE TELECOM/TELETOWNHALL	6,502.40
12-19	AP	X0218606	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	167.96
12-20	AP	X0219391	AMPLIFY INC	12/15/24 12/15/24	RECORDING (OUTSIDE)	4,500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	663.03
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
RENT, COMMUNICATION, UTILITIES TOTALS:						20,934.32
PRINTING AND REPRODUCTION						
10-11	AP	X0198780	DOCUSYSTEMS INC	08/19/24 09/18/24	NON-FRANKABLE PRINTING & REPRO	99.32
10-16	AP	X0200236	CITIBANK -PRONTO PRESS	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	312.98
11-06	AP	X0206625	DOCUSYSTEMS INC	09/19/24 10/18/24	NON-FRANKABLE PRINTING & REPRO	80.87
11-08	AP	X0209653	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-27	AP	X0213704	DOCUSYSTEMS INC	10/19/24 11/18/24	NON-FRANKABLE PRINTING & REPRO	68.10
12-16	AP	X0217346	ON THE MARK DIRECT LLC	12/09/24 12/09/24	FRANKABLE PRINTING & REPROD	23,954.14
12-24	AP	X0219651	ACCURATE WORD LLC	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-24	AP	X0219652	ACCURATE WORD LLC	11/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						24,700.91
OTHER SERVICES						
10-07	AP	X0199843	ACS LLC	09/01/24 09/29/24	JANITORIAL AND MAINT SERV	375.00
10-25	AP	X0200576	CITIBANK -ADOBE PREMIERE PRO	09/06/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	279.71
10-25	AP	X0200576	CITIBANK -APPLE.COM/BILL	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-29	AP	X0206056	ACS LLC	10/13/24 10/20/24	JANITORIAL AND MAINT SERV	250.00
11-21	AP	X0212276	ACS LLC	11/03/24 11/17/24	JANITORIAL AND MAINT SERV	250.00
12-13	AP	X0217869	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/08/24 11/08/24	SECURITY SERVICE	727.03
OTHER SERVICES TOTALS:						1,882.79
SUPPLIES AND MATERIALS						
10-15	AP	X0201888	ORR, CHARLES M.	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	28.19
10-16	AP	X0194279	FREER, JASON K.	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	62.62
10-16	AP	X0200236	CITIBANK -AJS PIZZA	08/28/24 08/28/24	FOOD & BEVERAGE	590.60

10-16	AP	X0200236	CITIBANK -ARAMARK FRANCIS MARION CA	09/21/24	09/21/24	FOOD & BEVERAGE	1,024.93
10-16	AP	X0200236	CITIBANK -LOWES #01004	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	76.64
10-16	AP	X0200236	CITIBANK -OFFICE DEPOT #336	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	25.70
10-16	AP	X0200236	CITIBANK -SAMS CLUB #6353	09/19/24	09/19/24	FOOD & BEVERAGE	80.80
10-16	AP	X0200236	CITIBANK -TST BETWEEN THE ANTLERS	08/29/24	08/29/24	FOOD & BEVERAGE	343.00
10-21	AP	X0203494	AMERICAN PURE SPRING WATER CO	09/10/24	09/10/24	WATER	31.01
10-25	AP	X0200576	CITIBANK -BHM THE MORNING NEWS	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-25	AP	X0205205	FERLAND, JOHN O.	09/25/24	09/25/24	FOOD & BEVERAGE	48.86
10-25	AP	X0205205	FERLAND, JOHN O.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	310.54
10-25	AP	X0205205	FERLAND, JOHN O.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	68.96
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	604.00
11-07	AP	X0207692	CITIBANK -CKE CRAFTY ROOSTER CONWAY	09/30/24	09/30/24	FOOD & BEVERAGE	446.95
11-07	AP	X0207692	CITIBANK -SAMS CLUB #6353	10/04/24	10/04/24	FOOD & BEVERAGE	122.64
11-07	AP	X0207692	CITIBANK -SQ THE CAFFEINATED COW	10/08/24	10/08/24	FOOD & BEVERAGE	154.00
11-07	AP	X0207692	CITIBANK -WM SUPERCENTER #574	10/07/24	10/07/24	HABITATION EXPENSE	54.40
11-07	AP	X0209496	ORR, CHARLES M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	37.05
11-07	AP	X0209496	ORR, CHARLES M.	10/13/24	11/12/24	SOFTWARE LESS THAN \$500	19.99
11-07	AP	X0209496	ORR, CHARLES M.	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-08	AP	X0209618	ORR, CHARLES M.	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	219.83
11-08	AP	X0209618	ORR, CHARLES M.	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	2,430.62
11-12	AP	X0207748	CITIBANK -PUNCHBOWLNEWS	10/17/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-13	AP	X0209499	ORR, CHARLES M.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	468.00
11-13	AP	X0210385	AMERICAN PURE SPRING WATER CO	10/08/24	10/08/24	WATER	39.64
11-26	AP	X0212837	ORR, CHARLES M.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	40.26
11-26	AP	X0212837	ORR, CHARLES M.	11/13/24	12/12/24	SOFTWARE LESS THAN \$500	19.99
11-26	AP	X0212837	ORR, CHARLES M.	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	360.00
12-05	AP	X0213711	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-05	AP	X0214366	FERLAND, JOHN O.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.53
12-05	AP	X0214366	FERLAND, JOHN O.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	160.76
12-05	AP	X0216028	AMERICAN PURE SPRING WATER CO	12/01/24	12/31/24	WATER	31.01
12-11	AP	X0214945	CITIBANK -ULTIMATE CALIFORNIA PIZZA	11/21/24	11/21/24	FOOD & BEVERAGE	132.53
12-11	AP	X0215068	CITIBANK -UNITED STATES SENATE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	24.00
12-20	AP	X0219108	ORR, CHARLES M.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	248.89
12-20	AP	X0219108	ORR, CHARLES M.	12/05/24	01/05/25	SOFTWARE LESS THAN \$500	17.95
12-20	AP	X0219108	ORR, CHARLES M.	12/13/24	01/12/25	SOFTWARE LESS THAN \$500	19.99
12-27	AP	X0219729	HON RUSSELL FRY	09/19/24	09/19/24	HABITATION EXPENSE	139.13
12-27	AP	X0219880	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-351.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	644.49
12-31	AP	X0220787	HON RUSSELL FRY	12/20/24	12/20/24	HABITATION EXPENSE	741.99
SUPPLIES AND MATERIALS TOTALS:							19,138.38
EQUIPMENT							
10-11	AP	X0198780	DOCUSYSTEMS INC	10/19/24	11/18/24	MAINTENANCE / REPAIRS	57.50
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-06	AP	X0206625	DOCUSYSTEMS INC	11/19/24	12/18/24	MAINTENANCE / REPAIRS	68.57
11-27	AP	X0213704	DOCUSYSTEMS INC	12/19/24	01/18/25	MAINTENANCE / REPAIRS	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	658.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,008.77
					OFFICE TOTALS:	465,008.77
2023 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787304	MAJOR MERCER MORRISSETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,450.00
10-19	AP	01787385	THE BROTHERS OF SC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,076.90
11-16	AP	01791051	MAJOR MERCER MORRISSETTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,450.00
11-16	AP	01791139	THE BROTHERS OF SC LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,076.90
12-16	AP	01797473	MAJOR MERCER MORRISSETTE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE) 2,450.00
12-16	AP	01797560	THE BROTHERS OF SC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE) 2,076.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,580.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,580.70
					OFFICE TOTALS:	13,580.70
INTERN ALLOWANCES						
2024 HON. RUSSELL FRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,386.65
					INTERN ALLOWANCES TOTALS:	46,386.65
					OFFICE TOTALS:	46,386.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					HARDWICK, JACKSON I.	10/01/24
					10/31/24	DISTRICT OFFICE PAID INTERN - 1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,000.00
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	300.03
					PERSONNEL COMPENSATION	1,380,260.65
					TRAVEL	165,802.97
					RENT, COMMUNICATION, UTILITIES	34,699.99
					PRINTING AND REPRODUCTION	7,884.40
					OTHER SERVICES	2,653.81

						SUPPLIES AND MATERIALS	33,461.39	26,884.64
						EQUIPMENT	2,416.57	1,575.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,627,479.81	496,760.50
						OFFICE TOTALS:	1,627,479.81	496,760.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		89.51
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		46.74
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-135.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		162.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-99.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		107.90
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-56.85
							FRANKED MAIL TOTALS:	115.10
PERSONNEL COMPENSATION								
			ACKERMAN,STEPHEN M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,467.50
			ALLEN, CHRISTIANNE L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,166.67
			BAYER, CLIFFORD R.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			BURTNETT, ELBIA J.	10/01/24	12/31/24	OPERATIONS AND GRANTS PROGRAM		20,749.99
			DANIEL, CLINTON E.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,650.00
			DAVIS, CALEB S.	10/01/24	12/31/24	DISTRICT DIRECTOR		20,225.00
			FREDRIKSSON, MOLLY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,666.67
			KINGSLEY, KATIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,466.67
			KNIGHT, KRISTY R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,150.00
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,750.01
			LONG, JOHN T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,800.00
			MELTON, MARISA J.	10/01/24	12/31/24	DISTRICT PRESS SECRETARY		12,937.50
			MENDIVE,DIRK J.	10/01/24	12/31/24	DISTRICT DIRECTOR		22,374.99
			ROROS, EVANGELIA	11/01/24	12/31/24	STAFF ASSISTANT		10,750.00
			SEYMOUR,TERRI L	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,312.50
			SHOCKEY,TORI A	10/01/24	12/31/24	CASEWORK DIRECTOR		27,320.00
			SPENDLOVE, KARRAH	10/01/24	12/31/24	DC SCHEDULER		18,333.33
							PERSONNEL COMPENSATION TOTALS:	394,145.83
TRAVEL								
10-01	AP	X0193423	CITIBANK	08/05/24	08/05/24	MEALS		11.87
10-01	AP	X0193423	CITIBANK	08/08/24	08/08/24	MEALS		22.42
10-01	AP	X0193423	CITIBANK	08/09/24	08/09/24	MEALS		46.75
10-01	AP	X0193423	CITIBANK	08/10/24	08/10/24	MEALS		42.17
10-01	AP	X0193423	CITIBANK	08/23/24	08/23/24	MEALS		23.29
10-01	AP	X0193423	CITIBANK	08/24/24	08/24/24	MEALS		44.63
10-02	AP	X0193420	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		178.20
10-02	AP	X0193420	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		89.10
10-02	AP	X0193420	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		89.10
10-02	AP	X0193420	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		89.10
10-02	AP	X0193420	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		89.10
10-02	AP	X0193420	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		159.11
10-02	AP	X0193421	CITIBANK	08/05/24	08/05/24	CAR RENTAL		95.02
10-02	AP	X0193421	CITIBANK	08/08/24	08/10/24	CAR RENTAL		323.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
10-02	AP	X0193421	CITIBANK	08/23/24 08/24/24	CAR RENTAL	161.70
10-02	AP	X0193421	CITIBANK	08/05/24 08/05/24	GASOLINE	15.78
10-02	AP	X0193421	CITIBANK	08/10/24 08/10/24	GASOLINE	39.63
10-02	AP	X0193421	CITIBANK	08/24/24 08/24/24	GASOLINE	21.77
10-02	AP	X0193421	CITIBANK	07/22/24 07/26/24	PARKING	80.00
10-02	AP	X0193421	CITIBANK	08/01/24 08/02/24	PARKING	40.00
10-02	AP	X0193421	CITIBANK	08/05/24 08/05/24	PARKING	20.00
10-02	AP	X0193421	CITIBANK	08/08/24 08/10/24	PARKING	48.00
10-02	AP	X0193421	CITIBANK	08/23/24 08/24/24	PARKING	40.00
10-02	AP	X0193421	CITIBANK	08/26/24 08/26/24	PARKING	1.00
10-02	AP	X0193434	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-02	AP	X0196282	CITIBANK	08/05/24 08/08/24	LODGING	559.35
10-02	AP	X0196286	CITIBANK	08/08/24 08/09/24	LODGING	293.71
10-02	AP	X0196286	CITIBANK	08/30/24 08/31/24	LODGING	398.32
10-02	AP	X0196286	CITIBANK	08/12/24 08/12/24	MEALS	3.00
10-02	AP	X0196880	HON. RUSS FULCHER	08/01/24 08/31/24	PRIVATE AUTO MILEAGE	92.87
10-03	AP	X0185271	CITIBANK	08/23/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	178.21
10-03	AP	X0185271	CITIBANK	08/26/24 08/26/24	AIRFARE COMMERCIAL TRANSPORT	792.80
10-03	AP	X0185271	CITIBANK	08/26/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	178.21
10-03	AP	X0185271	CITIBANK	08/26/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	783.61
10-03	AP	X0185271	CITIBANK	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	89.10
10-03	AP	X0185271	CITIBANK	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT	165.60
10-03	AP	X0185271	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	714.57
10-04	AP	X0198344	DANIEL, CLINTON E.	08/30/24 08/30/24	MEALS	2.92
10-04	AP	X0198344	DANIEL, CLINTON E.	09/11/24 09/11/24	MEALS	28.34
10-04	AP	X0198344	DANIEL, CLINTON E.	09/12/24 09/12/24	MEALS	74.28
10-04	AP	X0198344	DANIEL, CLINTON E.	09/15/24 09/15/24	MEALS	72.69
10-04	AP	X0199480	SHOCKEY, TORI A.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	77.16
10-07	AP	X0198343	DANIEL, CLINTON E.	08/23/24 09/15/24	PRIVATE AUTO MILEAGE	1,004.06
10-09	AP	X0193811	DAVIS, CALEB S.	09/03/24 09/03/24	MEALS	16.88
10-09	AP	X0193811	DAVIS, CALEB S.	09/04/24 09/04/24	MEALS	15.25
10-09	AP	X0193811	DAVIS, CALEB S.	09/09/24 09/09/24	MEALS	5.01
10-09	AP	X0193811	DAVIS, CALEB S.	09/18/24 09/18/24	MEALS	14.97
10-09	AP	X0193811	DAVIS, CALEB S.	09/30/24 09/30/24	MEALS	19.47
10-09	AP	X0193873	DAVIS, CALEB S.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	520.59
10-09	AP	X0194599	MENDIVE, DIRK J.	09/09/24 09/09/24	MEALS	10.38
10-09	AP	X0194599	MENDIVE, DIRK J.	09/10/24 09/10/24	MEALS	17.00
10-09	AP	X0194599	MENDIVE, DIRK J.	09/13/24 09/13/24	PARKING	6.00
10-09	AP	X0194599	MENDIVE, DIRK J.	09/24/24 09/24/24	PARKING	3.00
10-10	AP	X0188726	MELTON, MARISA J.	08/13/24 08/13/24	MEALS	41.92
10-10	AP	X0188726	MELTON, MARISA J.	08/14/24 08/14/24	MEALS	66.65
10-10	AP	X0188726	MELTON, MARISA J.	08/15/24 08/15/24	MEALS	26.97
10-10	AP	X0188726	MELTON, MARISA J.	08/09/24 08/26/24	PRIVATE AUTO MILEAGE	865.64

10-10	AP	X0194597	MENDIVE, DIRK J.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE	155.58
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/25/24	LODGING	355.95
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/22/24	MEALS	32.15
10-10	AP	X0198401	DAVIS, CALEB S.	09/23/24	09/23/24	MEALS	26.79
10-10	AP	X0198401	DAVIS, CALEB S.	09/24/24	09/24/24	MEALS	78.99
10-10	AP	X0198401	DAVIS, CALEB S.	09/25/24	09/25/24	MEALS	34.54
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/22/24	PRIVATE AUTO MILEAGE	162.14
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/25/24	PARKING	27.00
10-10	AP	X0199751	DAVIS, CALEB S.	09/22/24	09/22/24	TAXI/RIDE SHARE	35.58
10-10	AP	X0199751	DAVIS, CALEB S.	09/23/24	09/23/24	TAXI/RIDE SHARE	19.84
10-10	AP	X0199751	DAVIS, CALEB S.	09/24/24	09/24/24	TAXI/RIDE SHARE	41.29
10-10	AP	X0199751	DAVIS, CALEB S.	09/25/24	09/25/24	TAXI/RIDE SHARE	14.95
10-10	AP	X0201058	MENDIVE, DIRK J.	09/13/24	09/27/24	PRIVATE AUTO MILEAGE	112.76
10-10	AP	X0201212	CITIBANK	08/26/24	08/31/24	CAR RENTAL	418.91
10-10	AP	X0201212	CITIBANK	09/04/24	09/05/24	CAR RENTAL	67.42
10-10	AP	X0201212	CITIBANK	08/29/24	08/29/24	GASOLINE	59.70
10-10	AP	X0201212	CITIBANK	08/31/24	08/31/24	GASOLINE	62.42
10-10	AP	X0201212	CITIBANK	09/05/24	09/05/24	GASOLINE	17.94
10-10	AP	X0201212	CITIBANK	08/26/24	08/31/24	PARKING	103.00
10-10	AP	X0201212	CITIBANK	09/04/24	09/05/24	PARKING	20.00
10-10	AP	X0201212	CITIBANK	09/09/24	09/12/24	PARKING	80.00
10-10	AP	X0201212	CITIBANK	09/17/24	09/22/24	PARKING	112.00
10-10	AP	X0201781	CITIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	222.71
10-10	AP	X0201781	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	213.21
10-17	AP	X0197302	BAYER, CLIFFORD R.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	222.96
10-17	AP	X0197302	BAYER, CLIFFORD R.	08/22/24	08/29/24	CAR RENTAL	761.54
10-17	AP	X0203189	BAYER, CLIFFORD R.	09/01/24	09/30/24	PRIVATE AUTO MILEAGE	158.12
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	699.21
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/04/24	09/04/24	MEALS	15.98
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/09/24	MEALS	18.08
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/09/24	TAXI/RIDE SHARE	68.46
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/12/24	09/12/24	TAXI/RIDE SHARE	28.50
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/12/24	09/13/24	TAXI/RIDE SHARE	18.99
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	794.20
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/19/24	09/19/24	MEALS	28.19
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/20/24	09/20/24	MEALS	19.05
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/23/24	MEALS	12.17
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/23/24	TAXI/RIDE SHARE	37.00
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/27/24	09/27/24	TAXI/RIDE SHARE	53.25
10-18	AP	X0193427	CITIBANK	08/23/24	08/24/24	PARKING	21.00
10-18	AP	X0201209	HON. RUSS FULCHER	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	47.08
10-18	AP	X0201210	HON. RUSS FULCHER	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	155.08
10-18	AP	X0201211	CITIBANK	09/09/24	09/09/24	WI-FI ON TRAVEL	16.00
10-18	AP	X0201211	CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL	16.00
10-21	AP	X0201214	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0201214	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	417.60
10-21	AP	X0201214	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0201215	CITIBANK	08/30/24	08/30/24	MEALS	4.43
10-21	AP	X0201215	CITIBANK	08/31/24	08/31/24	MEALS	23.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
10-21	AP	X0201215	CITIBANK	09/04/24 09/04/24	MEALS	10.17
10-21	AP	X0201216	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	367.97
10-21	AP	X0201216	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	358.98
10-21	AP	X0201216	CITIBANK	09/04/24 09/05/24	LODGING	116.00
10-24	AP	X0203441	BURNETT, ELBIA J.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	14.94
10-24	AP	X0205085	KNIGHT, KRISTY R.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	15.01
10-24	AP	X0205085	KNIGHT, KRISTY R.	10/10/24 10/18/24	PRIVATE AUTO MILEAGE	64.72
10-29	AP	01788758	HON. RUSS FULCHER	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788758	HON. RUSS FULCHER	09/01/24 09/30/24	MEALS	268.34
10-30	AP	X0206535	ACKERMAN, STEPHEN M	10/14/24 10/17/24	LODGING	382.92
10-30	AP	X0206535	ACKERMAN, STEPHEN M	10/17/24 10/19/24	LODGING	304.74
10-30	AP	X0206535	ACKERMAN, STEPHEN M	10/20/24 10/24/24	LODGING	510.56
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/14/24 10/14/24	MEALS	39.86
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/15/24 10/15/24	MEALS	41.24
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/16/24 10/16/24	MEALS	15.37
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/17/24 10/17/24	MEALS	12.66
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/18/24 10/18/24	MEALS	25.77
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/19/24 10/19/24	MEALS	24.55
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/20/24 10/20/24	MEALS	10.39
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/21/24 10/21/24	MEALS	13.35
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/22/24 10/22/24	MEALS	2.32
11-01	AP	X0206532	ACKERMAN, STEPHEN M	10/23/24 10/23/24	MEALS	36.60
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/14/24 10/14/24	WI-FI ON TRAVEL	16.00
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/14/24 10/24/24	CAR RENTAL	652.55
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/17/24 10/17/24	GASOLINE	31.27
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/20/24 10/20/24	GASOLINE	41.15
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/22/24 10/22/24	GASOLINE	35.91
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/14/24 10/14/24	TAXI/RIDE SHARE	158.46
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/24/24 10/24/24	TAXI/RIDE SHARE	187.00
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/16/24 10/16/24	PARKING	2.75
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/23/24 10/23/24	PARKING	2.75
11-04	AP	X0207108	ACKERMAN, STEPHEN M	10/22/24 10/22/24	MEALS	19.48
11-05	AP	X0201062	MENDIVE, DIRK J.	10/08/24 10/08/24	MEALS	32.79
11-05	AP	X0201062	MENDIVE, DIRK J.	10/15/24 10/15/24	MEALS	15.25
11-05	AP	X0201062	MENDIVE, DIRK J.	10/16/24 10/16/24	MEALS	16.20
11-05	AP	X0201062	MENDIVE, DIRK J.	10/17/24 10/17/24	MEALS	4.77
11-05	AP	X0201062	MENDIVE, DIRK J.	10/07/24 10/07/24	PARKING	2.30
11-05	AP	X0201062	MENDIVE, DIRK J.	10/09/24 10/09/24	PARKING	6.00
11-05	AP	X0201062	MENDIVE, DIRK J.	10/10/24 10/10/24	PARKING	3.85
11-05	AP	X0201062	MENDIVE, DIRK J.	10/28/24 10/28/24	PARKING	3.60
11-05	AP	X0201062	MENDIVE, DIRK J.	10/29/24 10/29/24	PARKING	15.00

11-05	AP	X0201062	MENDIVE, DIRK J.	10/30/24	10/30/24	PARKING	2.40
11-05	AP	X0201333	DAVIS, CALEB S.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE	941.35
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/06/24	10/06/24	MEALS	25.60
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/09/24	10/09/24	MEALS	14.28
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/06/24	10/06/24	TAXI/RIDE SHARE	35.42
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/07/24	10/07/24	TAXI/RIDE SHARE	21.72
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/08/24	10/08/24	TAXI/RIDE SHARE	25.66
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/09/24	10/09/24	TAXI/RIDE SHARE	50.77
11-05	AP	X0208564	MENDIVE, DIRK J.	10/08/24	10/08/24	CAR RENTAL	58.94
11-05	AP	X0208564	MENDIVE, DIRK J.	10/16/24	10/17/24	CAR RENTAL	117.87
11-05	AP	X0208564	MENDIVE, DIRK J.	10/08/24	10/08/24	GASOLINE	20.00
11-05	AP	X0208564	MENDIVE, DIRK J.	10/16/24	10/16/24	GASOLINE	37.50
11-05	AP	X0208564	MENDIVE, DIRK J.	10/17/24	10/17/24	GASOLINE	12.50
11-05	AP	X0208568	MENDIVE, DIRK J.	10/18/24	10/31/24	PRIVATE AUTO MILEAGE	117.71
11-05	AP	X0208943	BAYER, CLIFFORD R.	10/01/24	10/12/24	PRIVATE AUTO MILEAGE	156.11
11-05	AP	X0208949	BAYER, CLIFFORD R.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE	168.84
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/04/24	10/04/24	MEALS	20.40
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/15/24	10/15/24	MEALS	20.53
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/17/24	10/17/24	MEALS	10.70
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/18/24	10/18/24	MEALS	13.07
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/21/24	10/21/24	MEALS	14.72
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/23/24	10/23/24	MEALS	27.03
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/28/24	10/28/24	MEALS	19.69
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/04/24	10/04/24	PARKING	9.00
11-06	AP	X0201061	MENDIVE, DIRK J.	10/07/24	10/16/24	PRIVATE AUTO MILEAGE	142.20
11-06	AP	X0207144	DAVIS, CALEB S.	10/18/24	10/30/24	PRIVATE AUTO MILEAGE	903.83
11-07	AP	X0201334	DAVIS, CALEB S.	10/02/24	10/02/24	MEALS	36.44
11-07	AP	X0201334	DAVIS, CALEB S.	10/03/24	10/03/24	MEALS	8.74
11-07	AP	X0201334	DAVIS, CALEB S.	10/07/24	10/07/24	MEALS	43.20
11-07	AP	X0201334	DAVIS, CALEB S.	10/09/24	10/09/24	MEALS	7.09
11-07	AP	X0201334	DAVIS, CALEB S.	10/10/24	10/10/24	MEALS	5.25
11-07	AP	X0201334	DAVIS, CALEB S.	10/16/24	10/16/24	MEALS	4.75
11-07	AP	X0201334	DAVIS, CALEB S.	10/21/24	10/21/24	MEALS	14.84
11-07	AP	X0201334	DAVIS, CALEB S.	10/22/24	10/22/24	MEALS	47.42
11-07	AP	X0201334	DAVIS, CALEB S.	10/23/24	10/23/24	MEALS	12.80
11-07	AP	X0201334	DAVIS, CALEB S.	10/30/24	10/30/24	MEALS	7.04
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/15/24	10/15/24	MEALS	33.94
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/16/24	10/16/24	MEALS	7.50
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/18/24	10/18/24	MEALS	14.10
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/23/24	10/23/24	MEALS	18.02
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/24/24	10/24/24	MEALS	28.02
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/18/24	10/26/24	PRIVATE AUTO MILEAGE	408.45
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/15/24	10/15/24	TAXI/RIDE SHARE	23.74
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/16/24	10/16/24	TAXI/RIDE SHARE	26.72
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/26/24	10/26/24	TAXI/RIDE SHARE	41.84
11-12	AP	X0206782	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	611.60
11-12	AP	X0206782	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	136.09
11-12	AP	X0206782	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206782	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	91.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
11-12	AP	X0206782	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	126.10
11-12	AP	X0206782	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206782	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206782	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206786	CITIBANK	09/23/24 09/27/24	PARKING	89.00
11-12	AP	X0206786	CITIBANK	09/30/24 10/04/24	PARKING	90.00
11-12	AP	X0206786	CITIBANK	10/08/24 10/08/24	PARKING	15.00
11-12	AP	X0206786	CITIBANK	10/16/24 10/19/24	PARKING	60.00
11-12	AP	X0206786	CITIBANK	10/21/24 10/23/24	PARKING	50.00
11-12	AP	X0208040	CITIBANK	10/03/24 10/04/24	LODGING	132.68
11-12	AP	X0208040	CITIBANK	10/09/24 10/11/24	LODGING	424.02
11-12	AP	X0208040	CITIBANK	10/16/24 10/17/24	LODGING	118.80
11-12	AP	X0208040	CITIBANK	10/17/24 10/18/24	LODGING	205.66
11-12	AP	X0208040	CITIBANK	10/18/24 10/19/24	LODGING	124.30
11-12	AP	X0208040	CITIBANK	10/21/24 10/22/24	LODGING	110.00
11-12	AP	X0208040	CITIBANK	10/22/24 10/23/24	LODGING	161.03
11-12	AP	X0208043	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	290.60
11-12	AP	X0208043	CITIBANK	09/27/24 09/27/24	WI-FI ON TRAVEL	8.00
11-12	AP	X0209270	HON. RUSS FULCHER	10/03/24 10/03/24	MEALS	16.35
11-12	AP	X0209671	KNIGHT, KRISTY R.	10/25/24 10/25/24	MEALS	8.00
11-12	AP	X0209671	KNIGHT, KRISTY R.	10/22/24 11/05/24	PRIVATE AUTO MILEAGE	93.94
11-13	AP	X0201780	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	528.60
11-13	AP	X0201780	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	528.60
11-13	AP	X0201780	CITIBANK	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	366.60
11-13	AP	X0201780	CITIBANK	10/15/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	733.20
11-13	AP	X0201780	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	366.60
11-13	AP	X0201897	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	349.60
11-13	AP	X0203489	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	852.58
11-13	AP	X0203489	CITIBANK	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	-88.10
11-13	AP	X0206779	HON. RUSS FULCHER	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	8.96
11-13	AP	X0206781	HON. RUSS FULCHER	10/04/24 10/29/24	PRIVATE AUTO MILEAGE	341.46
11-13	AP	X0206787	CITIBANK	10/03/24 10/03/24	MEALS	25.78
11-13	AP	X0206787	CITIBANK	10/10/24 10/10/24	MEALS	29.70
11-13	AP	X0206787	CITIBANK	10/16/24 10/16/24	MEALS	30.17
11-13	AP	X0206787	CITIBANK	10/17/24 10/17/24	MEALS	56.08
11-13	AP	X0206787	CITIBANK	10/18/24 10/18/24	MEALS	22.51
11-13	AP	X0206787	CITIBANK	10/19/24 10/19/24	MEALS	19.82
11-13	AP	X0206787	CITIBANK	10/22/24 10/22/24	MEALS	20.35
11-13	AP	X0208049	CITIBANK	10/03/24 10/04/24	CAR RENTAL	171.96
11-13	AP	X0208049	CITIBANK	10/16/24 10/18/24	CAR RENTAL	190.03
11-13	AP	X0208049	CITIBANK	10/18/24 10/19/24	CAR RENTAL	260.94
11-13	AP	X0208049	CITIBANK	10/21/24 10/23/24	CAR RENTAL	216.83
11-13	AP	X0208049	CITIBANK	10/04/24 10/04/24	GASOLINE	34.18

11-13	AP	X0208049	CITIBANK	10/17/24	10/17/24	GASOLINE	56.87
11-13	AP	X0208049	CITIBANK	10/19/24	10/19/24	GASOLINE	48.73
11-13	AP	X0208049	CITIBANK	10/23/24	10/23/24	GASOLINE	50.84
11-13	AP	X0210007	KNIGHT, KRISTY R.	10/29/24	10/29/24	MEALS	7.00
11-13	AP	X0210007	KNIGHT, KRISTY R.	11/01/24	11/01/24	MEALS	8.00
11-13	AP	X0210302	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	378.20
11-13	AP	X0210302	CITIBANK	10/08/24	10/08/24	MEALS	11.21
11-13	AP	X0210302	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	68.99
11-15	AP	X0208405	CITIBANK	08/26/24	08/30/24	LODGING	7,140.84
11-15	AP	X0208405	CITIBANK	10/06/24	10/09/24	LODGING	647.49
11-15	AP	X0208405	CITIBANK	10/15/24	10/18/24	LODGING	647.49
11-15	AP	X0208405	CITIBANK	10/23/24	10/24/24	LODGING	122.85
11-26	AP	X0210648	HON. RUSS FULCHER	11/11/24	11/11/24	WI-FI ON TRAVEL	8.00
11-27	AP	X0208571	MENDIVE, DIRK J.	11/01/24	11/14/24	PRIVATE AUTO MILEAGE	108.08
11-29	AP	X0205754	MENDIVE, DIRK J.	11/04/24	11/04/24	MEALS	10.12
11-29	AP	X0205754	MENDIVE, DIRK J.	11/14/24	11/14/24	MEALS	19.55
11-29	AP	X0205754	MENDIVE, DIRK J.	11/04/24	11/04/24	PARKING	2.40
11-29	AP	X0205754	MENDIVE, DIRK J.	11/13/24	11/13/24	PARKING	15.00
12-02	AP	X0201469	MELTON, MARISA J.	10/23/24	10/23/24	MEALS	23.55
12-02	AP	X0201469	MELTON, MARISA J.	10/24/24	10/24/24	MEALS	29.15
12-02	AP	X0201469	MELTON, MARISA J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	422.77
12-02	AP	X0201469	MELTON, MARISA J.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	134.00
12-02	AP	X0208853	DAVIS, CALEB S.	11/01/24	11/13/24	PRIVATE AUTO MILEAGE	923.93
12-02	AP	X0210321	DANIEL, CLINTON E.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	231.49
12-02	AP	X0210321	DANIEL, CLINTON E.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE	1,302.29
12-02	AP	X0211763	DANIEL, CLINTON E.	11/10/24	11/25/24	PRIVATE AUTO MILEAGE	652.18
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/12/24	11/12/24	MEALS	6.00
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/15/24	11/15/24	MEALS	6.00
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	112.86
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/03/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	825.95
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/08/24	11/09/24	LODGING	1,005.78
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/06/24	11/06/24	MEALS	28.11
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/07/24	11/07/24	GASOLINE	31.05
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/09/24	11/09/24	GASOLINE	9.10
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/03/24	11/03/24	TAXI/RIDE SHARE	20.39
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/09/24	11/09/24	TAXI/RIDE SHARE	20.00
12-02	AP	X0213869	DANIEL, CLINTON E.	09/30/24	10/02/24	LODGING	280.76
12-02	AP	X0213869	DANIEL, CLINTON E.	09/30/24	09/30/24	MEALS	44.68
12-02	AP	X0213869	DANIEL, CLINTON E.	10/01/24	10/01/24	MEALS	39.00
12-02	AP	X0213869	DANIEL, CLINTON E.	10/01/24	10/01/24	TAXI/RIDE SHARE	61.75
12-02	AP	X0213884	DANIEL, CLINTON E.	11/10/24	11/13/24	LODGING	510.72
12-02	AP	X0213884	DANIEL, CLINTON E.	11/10/24	11/10/24	MEALS	67.77
12-02	AP	X0213884	DANIEL, CLINTON E.	11/11/24	11/11/24	MEALS	85.72
12-02	AP	X0213884	DANIEL, CLINTON E.	11/12/24	11/12/24	MEALS	95.90
12-02	AP	X0213884	DANIEL, CLINTON E.	11/13/24	11/13/24	MEALS	17.88
12-02	AP	X0213884	DANIEL, CLINTON E.	11/25/24	11/25/24	MEALS	19.83
12-03	AP	X0199782	DANIEL, CLINTON E.	09/11/24	09/15/24	LODGING	474.60
12-03	AP	X0199782	DANIEL, CLINTON E.	10/08/24	10/10/24	LODGING	268.09
12-03	AP	X0199782	DANIEL, CLINTON E.	10/08/24	10/08/24	MEALS	77.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
12-03	AP	X0199782	DANIEL, CLINTON E.	10/09/24 10/09/24 MEALS	77.99	
12-03	AP	X0199782	DANIEL, CLINTON E.	10/10/24 10/10/24 MEALS	53.05	
12-03	AP	X0199782	DANIEL, CLINTON E.	10/28/24 10/28/24 MEALS	39.58	
12-09	AP	X0208854	DAVIS, CALEB S.	11/01/24 11/01/24 MEALS	7.69	
12-09	AP	X0208854	DAVIS, CALEB S.	11/07/24 11/07/24 MEALS	6.62	
12-09	AP	X0208854	DAVIS, CALEB S.	11/08/24 11/08/24 MEALS	13.55	
12-09	AP	X0208854	DAVIS, CALEB S.	11/13/24 11/13/24 MEALS	4.00	
12-09	AP	X0208854	DAVIS, CALEB S.	11/19/24 11/19/24 MEALS	8.77	
12-09	AP	X0208854	DAVIS, CALEB S.	11/26/24 11/26/24 MEALS	16.23	
12-09	AP	X0215904	HON. RUSS FULCHER	11/11/24 11/25/24 PRIVATE AUTO MILEAGE	33.69	
12-09	AP	X0216038	HON. RUSS FULCHER	11/02/24 11/26/24 PRIVATE AUTO MILEAGE	92.88	
12-09	AP	X0216041	CITIBANK	10/28/24 10/28/24 MEALS	38.78	
12-09	AP	X0216043	CITIBANK	11/15/24 11/15/24 WI-FI ON TRAVEL	8.00	
12-09	AP	X0216043	CITIBANK	11/18/24 11/18/24 WI-FI ON TRAVEL	8.00	
12-09	AP	X0216043	CITIBANK	11/25/24 11/25/24 WI-FI ON TRAVEL	8.00	
12-09	AP	X0216384	CITIBANK	10/28/24 10/29/24 PARKING	21.00	
12-09	AP	X0216384	CITIBANK	11/11/24 11/15/24 PARKING	100.00	
12-09	AP	X0216384	CITIBANK	11/18/24 11/25/24 PARKING	151.00	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/12/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	733.20	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/18/24 11/22/24 AIRFARE COMMERCIAL TRANSPORT	733.20	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/04/24 11/04/24 MEALS	16.50	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/05/24 11/05/24 MEALS	19.69	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/08/24 11/08/24 MEALS	25.18	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/12/24 11/12/24 MEALS	25.72	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/18/24 11/18/24 MEALS	11.54	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/22/24 11/22/24 MEALS	22.25	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/12/24 11/12/24 TAXI/RIDE SHARE	62.56	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/15/24 11/15/24 TAXI/RIDE SHARE	60.94	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/18/24 11/18/24 TAXI/RIDE SHARE	29.99	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/21/24 11/21/24 TAXI/RIDE SHARE	25.58	
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/22/24 11/22/24 TAXI/RIDE SHARE	24.99	
12-10	AP	X0213298	DAVIS, CALEB S.	11/14/24 11/27/24 PRIVATE AUTO MILEAGE	818.07	
12-11	AP	X0216040	CITIBANK	10/28/24 10/29/24 LODGING	146.25	
12-11	AP	X0216040	CITIBANK	11/03/24 11/05/24 LODGING	280.78	
12-11	AP	X0216040	CITIBANK	11/04/24 11/07/24 LODGING	541.08	
12-11	AP	X0216042	CITIBANK	11/03/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	217.21	
12-11	AP	X0216042	CITIBANK	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT	366.60	
12-11	AP	X0216042	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	366.60	
12-11	AP	X0216042	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	366.60	
12-11	AP	X0216042	CITIBANK	11/25/24 11/25/24 AIRFARE COMMERCIAL TRANSPORT	366.60	
12-11	AP	X0217105	BAYER, CLIFFORD R.	11/01/24 11/29/24 PRIVATE AUTO MILEAGE	203.68	
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/03/24 11/03/24 MEALS	44.58	
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/04/24 11/04/24 MEALS	72.56	

12-12	AP	X0214138	ALLEN, CHRISTIANNE L	11/05/24	11/05/24	MEALS	6.80
12-12	AP	X0214138	ALLEN, CHRISTIANNE L	11/07/24	11/07/24	MEALS	57.30
12-12	AP	X0214138	ALLEN, CHRISTIANNE L	11/08/24	11/08/24	MEALS	62.33
12-12	AP	X0214138	ALLEN, CHRISTIANNE L	11/03/24	11/09/24	CAR RENTAL	386.39
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/01/24	12/06/24	PRIVATE AUTO MILEAGE	59.52
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/02/24	12/02/24	TAXI/RIDE SHARE	28.06
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/03/24	12/03/24	TAXI/RIDE SHARE	10.53
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/05/24	12/05/24	TAXI/RIDE SHARE	11.86
12-12	AP	X0215287	BURTNETT, ELBIA J.	12/06/24	12/06/24	TAXI/RIDE SHARE	24.05
12-13	AP	X0210436	MELTON, MARISA J.	11/03/24	11/09/24	LODGING	1,030.32
12-13	AP	X0210436	MELTON, MARISA J.	11/02/24	11/02/24	MEALS	64.86
12-13	AP	X0210436	MELTON, MARISA J.	11/03/24	11/03/24	MEALS	22.15
12-13	AP	X0210436	MELTON, MARISA J.	11/04/24	11/04/24	MEALS	20.03
12-13	AP	X0210436	MELTON, MARISA J.	11/05/24	11/05/24	MEALS	48.77
12-13	AP	X0210436	MELTON, MARISA J.	11/06/24	11/06/24	MEALS	13.83
12-13	AP	X0210436	MELTON, MARISA J.	11/07/24	11/07/24	MEALS	75.39
12-13	AP	X0210436	MELTON, MARISA J.	11/08/24	11/08/24	MEALS	16.38
12-13	AP	X0215292	BURTNETT, ELBIA J.	12/01/24	12/01/24	MEALS	65.77
12-13	AP	X0215292	BURTNETT, ELBIA J.	12/02/24	12/02/24	MEALS	29.04
12-13	AP	X0215292	BURTNETT, ELBIA J.	12/03/24	12/03/24	MEALS	13.12
12-13	AP	X0216039	CITIBANK	10/28/24	10/29/24	CAR RENTAL	75.95
12-13	AP	X0216039	CITIBANK	10/28/24	10/28/24	GASOLINE	14.90
12-13	AP	X0217290	BURTNETT, ELBIA J.	12/03/24	12/03/24	MEALS	30.77
12-13	AP	X0217290	BURTNETT, ELBIA J.	12/04/24	12/04/24	MEALS	38.24
12-13	AP	X0217290	BURTNETT, ELBIA J.	12/05/24	12/05/24	MEALS	27.85
12-13	AP	X0217290	BURTNETT, ELBIA J.	12/06/24	12/06/24	MEALS	23.89
12-14	AP	X0217027	CITIBANK	12/01/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	733.20
12-18	AP	X0217727	MELTON, MARISA J.	11/03/24	11/09/24	PRIVATE AUTO MILEAGE	992.27
12-30	AP	01801576	HON. RUSS FULCHER	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801576	HON. RUSS FULCHER	11/01/24	11/30/24	MEALS	148.44
12-31	AP	X0220276	SHOCKEY, TORI A.	11/11/24	12/18/24	PRIVATE AUTO MILEAGE	65.66
TRAVEL TOTALS:							63,654.70
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0199176	VERIZON	08/02/24	09/01/24	UTILITIES	692.83
10-16	AP	01784456	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
10-16	AP	01784457	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
10-16	AP	01784803	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-19	AP	01787520	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,881.00
10-19	AP	01787521	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,617.00
10-21	AP	01787739	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	288.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	287.89
12-02	AP	X0214144	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
12-02	AP	X0214145	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24 UTILITIES		355.00
12-02	AP	X0214147	INTERMAX NETWORKS	09/01/24 09/30/24 UTILITIES		129.00
12-02	AP	X0214148	INTERMAX NETWORKS	10/01/24 10/31/24 UTILITIES		129.00
12-02	AP	X0214149	INTERMAX NETWORKS	11/01/24 11/30/24 UTILITIES		129.00
12-02	AP	X0214150	VERIZON	09/02/24 10/01/24 UTILITIES		692.98
12-02	AP	X0214151	VERIZON	10/02/24 11/01/24 UTILITIES		799.85
12-02	AP	X0214196	CENTURYLINK	08/19/24 09/18/24 UTILITIES		692.68
12-02	AP	X0214197	CENTURYLINK	09/19/24 10/18/24 UTILITIES		697.02
12-03	AP	X0214146	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24 UTILITIES		355.00
12-03	AP	X0214158	FEDEX	09/06/24 09/06/24 POSTAGE / COURIER / BOX RENTAL		48.69
12-03	AP	X0214246	CENTURYLINK	10/19/24 11/18/24 UTILITIES		744.88
12-03	AP	X0214255	LESTER, DEAN A.	07/14/24 08/13/24 UTILITIES		417.88
12-03	AP	X0214255	LESTER, DEAN A.	09/14/24 10/13/24 UTILITIES		417.88
12-03	AP	X0214255	LESTER, DEAN A.	10/14/24 11/13/24 UTILITIES		417.88
12-03	AP	X0214255	LESTER, DEAN A.	11/14/24 12/13/24 UTILITIES		417.88
12-03	AP	X0214256	SPARKLIGHT	11/01/24 12/22/24 UTILITIES		279.04
12-11	AP	X0217012	VERIZON	11/02/24 12/01/24 UTILITIES		743.55
12-11	AP	X0217040	NEWMAX LLC DBA INTERMAX NETWORKS	12/01/24 12/31/24 UTILITIES		129.00
12-13	AP	X0218216	FEDEX	11/25/24 11/25/24 POSTAGE / COURIER / BOX RENTAL		14.32
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		85.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		288.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,803.08
PRINTING AND REPRODUCTION						
12-02	AP	X0214152	ACCURATE WORD LLC	11/21/24 11/21/24 NON-FRANKABLE PRINTING & REPRO		78.00
12-09	AP	X0216387	CITIBANK -ALLIED BUSINESS SOLUTIONS	06/11/24 07/10/24 NON-FRANKABLE PRINTING & REPRO		51.16
12-09	AP	X0216387	CITIBANK -ALLIED BUSINESS SOLUTIONS	08/11/24 09/10/24 NON-FRANKABLE PRINTING & REPRO		66.51
12-09	AP	X0216387	CITIBANK -ALLIED BUSINESS SOLUTIONS	09/11/24 10/10/24 NON-FRANKABLE PRINTING & REPRO		47.55
12-09	AP	X0216387	CITIBANK -ALLIED BUSINESS SOLUTIONS	10/11/24 11/10/24 NON-FRANKABLE PRINTING & REPRO		19.57
					PRINTING AND REPRODUCTION TOTALS:	262.79
OTHER SERVICES						
10-04	AP	X0198344	DANIEL, CLINTON E.	06/24/24 06/25/24 TRAINING		85.00
11-29	AP	X0205754	MENDIVE, DIRK J.	11/01/24 11/01/24 TRAINING		128.75
12-02	AP	X0213884	DANIEL, CLINTON E.	11/11/24 11/13/24 TRAINING		105.00
					OTHER SERVICES TOTALS:	318.75
SUPPLIES AND MATERIALS						
10-02	AP	X0193261	CITIBANK -X CORP. PAID FEATURES	08/05/24 09/04/24 SOFTWARE LESS THAN \$500		16.00
10-02	AP	X0194488	CITIBANK -COSTCO WHSE #0773	08/26/24 08/26/24 LEGISLATIVE PLNNG FOOD AND BEV		237.77
10-02	AP	X0194488	CITIBANK -SQ RADIO BREWING COMPANY	08/26/24 08/26/24 LEGISLATIVE PLNNG FOOD AND BEV		452.84
10-02	AP	X0195354	CITIBANK -JD STATESMAN CIRCULATI	08/19/24 12/04/24 PUBLICATIONS/REFERENCE MAT'L		232.44
10-09	AP	X0194599	MENDIVE, DIRK J.	09/24/24 09/24/24 FOOD & BEVERAGE		8.52
10-09	AP	X0194599	MENDIVE, DIRK J.	09/26/24 09/26/24 FOOD & BEVERAGE		4.23
10-10	AP	X0188726	MELTON, MARISA J.	08/28/24 08/28/24 LEGISLATIVE PLNNG FOOD AND BEV		36.86

10-17	AP	X0197302	BAYER, CLIFFORD R.	08/29/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV	280.11
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/01/24	09/01/24	FOOD & BEVERAGE	47.60
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/04/24	09/04/24	FOOD & BEVERAGE	54.54
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/13/24	09/13/24	FOOD & BEVERAGE	73.20
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/28/24	09/28/24	FOOD & BEVERAGE	65.58
10-24	AP	X0199980	CITIBANK -Amazon.com P75R43CZ3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-24	AP	X0199980	CITIBANK -CANVA I04266-77102077	09/06/24	12/31/24	SOFTWARE LESS THAN \$500	300.00
10-24	AP	X0199980	CITIBANK -CEDARS RESTAURANT	08/27/24	08/27/24	LEGISLATIVE PLNNG FOOD AND BEV	2,488.67
10-24	AP	X0199980	CITIBANK -CITY LIMITS PUB	08/28/24	08/28/24	LEGISLATIVE PLNNG FOOD AND BEV	678.28
10-24	AP	X0199980	CITIBANK -FP Idaho Dispatch	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	6.97
10-24	AP	X0199980	CITIBANK -WWW COSTCO COM	09/17/24	09/17/24	FOOD & BEVERAGE	39.90
10-24	AP	X0199980	CITIBANK -X CORP. PAID FEATURES	09/05/24	10/05/24	SOFTWARE LESS THAN \$500	16.00
10-24	AP	X0205085	KNIGHT, KRISTY R.	10/17/24	10/17/24	FOOD & BEVERAGE	150.00
10-30	AP	X0186076	MELTON, MARISA J.	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	06/06/24	07/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	07/06/24	08/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	29.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-328.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	331.31
11-04	AP	X0206529	ACKERMAN, STEPHEN M	10/24/24	10/24/24	AUTO EXPENSES	21.83
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/09/24	10/09/24	FOOD & BEVERAGE	74.32
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/12/24	10/12/24	FOOD & BEVERAGE	72.32
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/22/24	10/22/24	FOOD & BEVERAGE	108.79
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/23/24	10/23/24	FOOD & BEVERAGE	87.08
11-07	AP	X0207497	CITIBANK -Amazon.com JE2UT4SX3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	10.13
11-07	AP	X0207497	CITIBANK -Amazon.com JR3N27HC3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-07	AP	X0207497	CITIBANK -FP Idaho Dispatch	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	6.97
11-07	AP	X0207497	CITIBANK -SILVER MOUNTAIN MANAGE	08/27/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV	1,882.98
11-07	AP	X0207497	CITIBANK -X CORP. PAID FEATURES	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-265.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	296.33
12-02	AP	X0201469	MELTON, MARISA J.	09/03/24	09/03/24	FOOD & BEVERAGE	20.96
12-02	AP	X0201469	MELTON, MARISA J.	09/18/24	09/18/24	FOOD & BEVERAGE	35.00
12-02	AP	X0201469	MELTON, MARISA J.	10/25/24	10/25/24	FOOD & BEVERAGE	20.96
12-02	AP	X0201469	MELTON, MARISA J.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	21.19
12-02	AP	X0201469	MELTON, MARISA J.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	54.00
12-02	AP	X0201469	MELTON, MARISA J.	08/05/24	09/04/24	SOFTWARE LESS THAN \$500	20.00
12-02	AP	X0201469	MELTON, MARISA J.	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	20.00
12-02	AP	X0201469	MELTON, MARISA J.	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	24.00
12-02	AP	X0214153	CULLIGAN LLC	10/01/24	10/31/24	WATER	10.95
12-02	AP	X0214154	CULLIGAN LLC	11/01/24	11/30/24	WATER	26.85
12-02	AP	X0214155	CULLIGAN LLC	12/01/24	12/31/24	WATER	10.95
12-02	AP	X0214156	IDAHO SPRINGS WATER COMPANY	09/26/24	10/25/24	WATER	41.96
12-02	AP	X0214157	IDAHO SPRINGS WATER COMPANY	10/26/24	11/25/24	WATER	42.46
12-09	AP	X0215850	CITIBANK -AMAZON MKTPL PD2WP44E3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	14.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
12-09	AP	X0215850	CITIBANK -AMAZON MKTPL QY9L31Y93	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	26.95
12-09	AP	X0216033	CITIBANK -FP Idaho Dispatch	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	6.97
12-09	AP	X0216033	CITIBANK -ID STATESMAN CIRCULATI	11/29/24 04/29/26	PUBLICATIONS/REFERENCE MAT'L	827.82
12-09	AP	X0216033	CITIBANK -X CORP. PAID FEATURES	11/05/24 12/05/24	SOFTWARE LESS THAN \$500	16.00
12-09	AP	X0216033	CITIBANK -X CORP. PAID FEATURES	11/22/24 12/31/25	SOFTWARE LESS THAN \$500	161.00
12-09	AP	X0216385	CITIBANK -OFFICE DEPOT #1078	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	143.07
12-09	AP	X0217116	BAYER, CLIFFORD R.	11/25/24 11/25/24	FOOD & BEVERAGE	166.69
12-10	AP	X0215848	CITIBANK -AMAZON MKTPL 4Y74D05G3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	45.58
12-10	AP	X0215848	CITIBANK -AMAZON MKTPL JTW48I03	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	146.49
12-10	AP	X0215848	CITIBANK -AMAZON MKTPL LZ6EI28X3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	78.18
12-10	AP	X0215848	CITIBANK -AMAZON MKTPL N157871E3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-10	AP	X0215848	CITIBANK -AMAZON MKTPL N4369M13	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	36.88
12-10	AP	X0215848	CITIBANK -AMZN Mktp US HV00Y0Z83	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	51.86
12-10	AP	X0215848	CITIBANK -Amazon.com AD3M033N3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	4.99
12-10	AP	X0215848	CITIBANK -Amazon.com AI9X69I13	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	12.97
12-10	AP	X0215848	CITIBANK -Amazon.com H87G414W3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	351.94
12-10	AP	X0215848	CITIBANK -Amazon.com VT5IA2VB3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	69.24
12-10	AP	X0215848	CITIBANK -Amazon.com XK3M10IG3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	5.92
12-10	AP	X0215848	CITIBANK -Amazon.com Z32028NB0	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	5.92
12-10	AP	X0215848	CITIBANK -WWW COSTCO COM	11/05/24 11/05/24	FOOD & BEVERAGE	95.37
12-11	AP	X0217041	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	X0217899	LEIDOS DIGITAL SOLUTIONS INC	11/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-18	AP	X0217727	MELTON, MARISA J.	10/05/24 11/05/24	SOFTWARE LESS THAN \$500	24.00
12-18	AP	X0217727	MELTON, MARISA J.	11/05/24 12/05/24	SOFTWARE LESS THAN \$500	24.00
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL 7POGR80G3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	67.89
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL DX12Q9SF3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	81.84
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL J013J7EH3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	64.75
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL JH0XT5FN3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	226.93
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL UA1HF29E3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	306.64
12-30	AP	X0215849	CITIBANK -AMAZON MKTPL WL6455QL3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.77
12-30	AP	X0215849	CITIBANK -AMAZON MKTPLACE PMTS	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	-64.89
12-30	AP	X0215849	CITIBANK -AMZN Mktp US 6C4JC7IH3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	249.00
12-30	AP	X0215849	CITIBANK -AMZN Mktp US ZH8UW1PG2	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	73.37
12-30	AP	X0215849	CITIBANK -Amazon.com EQ5WG6NA3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	118.98
12-30	AP	X0215849	CITIBANK -OFFICE DEPOT #1078	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	41.33
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	308.06
SUPPLIES AND MATERIALS TOTALS:						26,884.64
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	93.44
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	93.44
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	93.44

						EQUIPMENT TOTALS:	1,575.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,760.50	
						OFFICE TOTALS:	496,760.50	
2023 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787520	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
10-19	AP	01787521	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00	
10-21	AP	01787739	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP	01791339	OFFICE OF THE CITY CLERK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
11-16	AP	01791340	GLACIER 1250 IRONWOOD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00	
11-16	AP	01791684	EKHOZ LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	01797754	OFFICE OF THE CITY CLERK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
12-16	AP	01797755	GLACIER 1250 IRONWOOD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,617.00	
12-16	AP	01798096	EKHOZ LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,794.00	
SUPPLIES AND MATERIALS								
10-30	AP	X0186076	MELTON, MARISA J.	12/06/23	01/05/24	SOFTWARE LESS THAN \$500	7.49	
						SUPPLIES AND MATERIALS TOTALS:	7.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,801.49	
						OFFICE TOTALS:	13,801.49	
2022 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/05/22	11/05/22	MEALS	12.08	
						TRAVEL TOTALS:	12.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.08	
						OFFICE TOTALS:	12.08	
INTERN ALLOWANCES								
2024 HON. RUSS FULCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,016.66	7,533.34
						INTERN ALLOWANCES TOTALS:	30,016.66	7,533.34
						OFFICE TOTALS:	30,016.66	7,533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EMERSON, MICHAEL L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	4,866.67	
			RIVERS, ZANE W.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,666.67	
						PERSONNEL COMPENSATION TOTALS:	7,533.34	
						INTERN ALLOWANCES TOTALS:	7,533.34	
						OFFICE TOTALS:	7,533.34	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	505.95	312.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
PERSONNEL COMPENSATION					1,660,768.77	508,683.35
TRAVEL					48,555.47	5,481.16
RENT, COMMUNICATION, UTILITIES					88,676.08	16,212.73
PRINTING AND REPRODUCTION					984.43	99.00
OTHER SERVICES					35,504.32	8,034.00
SUPPLIES AND MATERIALS					32,425.86	6,324.73
EQUIPMENT					6,841.72	1,408.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,874,262.60	546,555.29
OFFICE TOTALS:					1,874,262.60	546,555.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	214.79
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	141.21
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-72.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	115.31
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-93.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	70.58
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-63.70
FRANKED MAIL TOTALS:						312.24
PERSONNEL COMPENSATION						
		BAGBY, JAMES	10/01/24 12/31/24	DISTRICT DIRECTOR		31,875.00
		BAGBY, JAMES	09/01/24 09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		BAGBY, JAMES	09/30/24 10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
		BELEY, JAMES P.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,000.00
		BELEY, JAMES P.	09/01/24 09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		BELEY, JAMES P.	09/01/24 10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
		BLISS, JACOB M.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		27,500.01
		BLISS, JACOB M.	09/01/24 09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
		BLISS, JACOB M.	09/30/24 10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		0.00
		BUEHLER, DOMINICK D.	10/01/24 12/31/24	PRESS ASSISTANT		11,250.00
		BUEHLER, DOMINICK D.	10/01/24 10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		BURGESS, ADAM T.	10/01/24 11/08/24	CASEWORKER		6,333.33
		BURLESON, LUKE C.	10/02/24 12/31/24	STAFF ASSISTANT		11,866.67
		BURTON, MONICA L.	10/01/24 12/31/24	SHARED EMPLOYEE		3,166.67
		BURY, AUSTIN J.	10/01/24 12/31/24	DIRECTOR OF MILITARY AFFAIRS		25,249.99
		BURY, AUSTIN J.	09/01/24 10/30/24	DIRECTOR OF MILITARY AFFAIRS (OTHER COMPENSATION)		0.00
		BURY, AUSTIN J.	10/01/24 10/30/24	DIRECTOR OF MILITARY AFFAIRS (OTHER COMPENSATION)		7,000.00
		CLARK, STEVEN C.	10/01/24 12/31/24	RESEARCH ASSISTANT		11,250.00
		CLARK, STEVEN C.	10/01/24 10/30/24	RESEARCH ASSISTANT (OTHER COMPENSATION)		2,000.00
		FERLAND,JOHN O	10/01/24 12/31/24	SHARED EMPLOYEE		3,000.00
		HETU, LAURENT	10/01/24 12/31/24	CASEWORKER		16,166.67
		HETU, LAURENT	09/30/24 10/30/24	CASEWORKER (OTHER COMPENSATION)		0.00

		HETU, LAURENT	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	7,000.00
		KLOSTER, ANDREW R.	10/01/24	12/31/24	GENERAL COUNSEL	31,000.00
		KLOSTER, ANDREW R.	09/30/24	10/30/24	GENERAL COUNSEL (OTHER COMPENSATION)	0.00
		KLOSTER, ANDREW R.	10/01/24	10/30/24	GENERAL COUNSEL (OTHER COMPENSATION)	8,000.00
		LANE, JILLIAN G.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		MILLER, DERRICK A.	10/01/24	11/30/24	SHARED EMPLOYEE	14,166.66
		MILLER, DERRICK A.	12/01/24	12/31/24	STAFF MEMBER	7,916.67
		MILLER, DERRICK A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	7,000.00
		MILLER, DERRICK A.	09/01/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
		OLIPHANT, NATHAN R.	10/01/24	12/31/24	CASEWORK SPECIALIST	18,166.67
		OLIPHANT, NATHAN R.	10/01/24	10/30/24	CASEWORK SPECIALIST (OTHER COMPENSATION)	4,000.00
		PAGE, JONATHAN M.	10/01/24	12/31/24	CASEWORK SUPERVISOR	17,916.66
		PAGE, JONATHAN M.	09/30/24	10/30/24	CASEWORK SUPERVISOR (OTHER COMPENSATION)	0.00
		PAGE, JONATHAN M.	10/01/24	10/30/24	CASEWORK SUPERVISOR (OTHER COMPENSATION)	7,000.00
		REHRIG, JACOB R.	10/01/24	12/31/24	CASEWORKER	13,416.67
		REHRIG, JACOB R.	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	4,000.00
		SWINDELL, JENNA L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	26,500.00
		SWINDELL, JENNA L.	09/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
		SWINDELL, JENNA L.	10/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		TOLMACHYOV, ALEXANDER	10/01/24	12/31/24	DIGITAL COORDINATOR	18,166.67
		TOLMACHYOV, ALEXANDER	10/01/24	10/30/24	DIGITAL COORDINATOR (OTHER COMPENSATION)	3,000.00
		VANHOOSIER, SAMUEL D.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
		VANHOOSIER, SAMUEL D.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		WILSON, JOHN S.	08/01/24	12/31/24	LEGISLATIVE COUNSEL	19,500.01
		WILSON, JOHN S.	10/01/24	11/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	508,683.35
	TRAVEL					
10-01	AP	X0192672 CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-01	AP	X0192672 CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	510.20
10-01	AP	X0192672 CITIBANK	08/28/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	510.20
10-11	AP	X0201968 BURY, AUSTIN J.	09/04/24	09/16/24	PRIVATE AUTO MILEAGE	236.40
10-16	AP	X0202348 HETU, LAURENT	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	59.95
10-16	AP	X0202348 HETU, LAURENT	10/03/24	10/03/24	PARKING	1.75
10-17	AP	X0028084 CITIBANK	01/03/24	01/04/24	LODGING	187.95
10-17	AP	X0028084 CITIBANK	01/08/24	01/08/24	MEALS	7.04
10-17	AP	X0199906 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-17	AP	X0199906 CITIBANK	08/28/24	08/30/24	LODGING	274.50
10-17	AP	X0199906 CITIBANK	08/28/24	08/30/24	CAR RENTAL	144.03
10-17	AP	X0199906 CITIBANK	08/28/24	08/30/24	PARKING	21.50
10-17	AP	X0202795 BURGESS, ADAM T.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	47.42
10-17	AP	X0202796 REHRIG, JACOB R.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	59.65
10-29	AP	01788729 HON MATTHEW L. GAETZ II	09/01/24	09/30/24	LODGING	1,566.00
10-29	AP	01788729 HON MATTHEW L. GAETZ II	09/01/24	09/30/24	MEALS	612.25
11-06	AP	X0209251 HETU, LAURENT	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	58.80
11-06	AP	X0209251 HETU, LAURENT	11/01/24	11/01/24	PARKING	1.75
11-06	AP	X0209419 BURY, AUSTIN J.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	257.60
12-05	AP	X0212373 REHRIG, JACOB R.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	70.49
12-05	AP	X0213722 HETU, LAURENT	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	21.50
12-12	AP	X0216936 CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	273.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
12-14	AP	X0216756	BURY, AUSTIN J.	11/01/24 11/14/24 PRIVATE AUTO MILEAGE	110.88	
					TRAVEL TOTALS:	5,481.16
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0198998	PAGE, JONATHAN M.	09/19/24 09/19/24 POSTAGE / COURIER / BOX RENTAL	110.19	
10-04	AP	01782856	FERLAND, JOHN O.	06/26/24 08/17/24 UTILITIES	933.10	
10-04	AP	01782856	FERLAND, JOHN O.	07/18/24 08/17/24 UTILITIES	-933.10	
10-15	AP	X0201824	CORONADO PRODUCTIONS LLC	10/01/24 10/31/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
10-16	AP	01784611	NORTHWEST FLORIDA STATE COLLEGE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
10-16	AP	X0200226	CITIBANK -DIGITALSPACE	09/04/24 10/03/24 UTILITIES	11.00	
10-16	AP	X0200226	CITIBANK -DIGITALSPACE	09/06/24 10/05/24 UTILITIES	11.00	
10-18	AP	X0203566	FERLAND, JOHN O.	09/16/24 10/17/24 UTILITIES	960.07	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	20.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	90.25	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	138.55	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	517.01	
10-30	AP	X0206554	COX COMMUNICATIONS INC	10/09/24 11/08/24 UTILITIES	136.50	
10-31	AP	X0206894	FERLAND, JOHN O.	10/03/24 11/17/24 UTILITIES	1,113.52	
11-06	AP	X0209481	CORONADO PRODUCTIONS LLC	11/01/24 11/30/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
11-16	AP	01791492	NORTHWEST FLORIDA STATE COLLEGE	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	90.25	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	138.07	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	517.01	
12-05	AP	X0214331	VERIZON	11/18/24 12/17/24 UTILITIES	996.34	
12-12	AP	X0217331	CORONADO PRODUCTIONS LLC	09/01/24 09/30/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
12-16	AP	01797907	NORTHWEST FLORIDA STATE COLLEGE	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
12-18	AP	X0218829	ROBERT LEVISON	11/07/24 11/07/24 EQUIP RENTAL (EFF 1/3/03)	681.25	
12-18	AP	X0219121	COX COMMUNICATIONS INC	11/09/24 12/08/24 UTILITIES	136.50	
12-20	AP	X0219338	COX COMMUNICATIONS INC	12/09/24 01/08/25 UTILITIES	136.50	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	20.00	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	90.25	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	138.96	
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	517.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.73
PRINTING AND REPRODUCTION						
10-16	AP	X0202171	ACCURATE WORD	10/02/24 10/02/24 NON-FRANKABLE PRINTING & REPRO	99.00	
					PRINTING AND REPRODUCTION TOTALS:	99.00
OTHER SERVICES						
10-01	AP	X0184369	CITIBANK -DIGITALSPACE	07/04/24 08/03/24 TECHNOLOGY SERVICE CONTRACTS	11.00	
10-01	AP	X0184369	CITIBANK -DIGITALSPACE	07/06/24 08/05/24 TECHNOLOGY SERVICE CONTRACTS	11.00	
10-16	AP	01784910	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	X0200226	CITIBANK -Dropbox D8VYY5HBJ2F6	08/30/24 09/30/24 TECHNOLOGY SERVICE CONTRACTS	248.04	
10-24	AP	X0204715	HON MATTHEW L. GAETZ II	09/26/24 09/26/24 NON-TECHNOLOGY SERVICE CONTR	926.33	

11-01	AP	X0207283	CITIBANK -ADOBE ADOBE	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
11-01	AP	X0207283	CITIBANK -ADOBE ADOBE	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
11-04	AP	X0207398	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	19.99
11-04	AP	X0207398	CITIBANK -Dropbox RPGW8DFML4KR	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	248.04
11-16	AP	01791795	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798207	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-30	AP	X0214842	CITIBANK -Dropbox G6TLYRLF6TW7	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	248.04
SUPPLIES AND MATERIALS							
10-01	AP	X0184369	CITIBANK -ADOBE ADOBE	07/16/24	08/15/24	SOFTWARE LESS THAN \$500	19.99
10-01	AP	X0184369	CITIBANK -AMAZON MKTPL RY4B41Q42	07/10/24	07/10/24	FOOD & BEVERAGE	85.23
10-01	AP	X0184369	CITIBANK -AMAZON MKTPL RY4B41Q42	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-01	AP	X0184369	CITIBANK -CANVA I04212-34546555	07/14/24	08/13/24	SOFTWARE LESS THAN \$500	15.00
10-01	AP	X0184369	CITIBANK -OPENAI CHATGPT SUBSCR	07/13/24	08/13/24	SOFTWARE LESS THAN \$500	20.00
10-02	AP	X0198365	CITIBANK -AMZN Mktp US RY4CY5PE2	07/10/24	07/10/24	FOOD & BEVERAGE	41.72
10-02	AP	X0198365	CITIBANK -GRABIEN	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	650.00
10-15	AP	X0201835	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	145.44
10-16	AP	X0200226	CITIBANK -AMAZON MARK 8Y1CD5BN3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	347.95
10-16	AP	X0200226	CITIBANK -CANVA I04274-39448327	09/15/24	10/14/24	SOFTWARE LESS THAN \$500	15.00
10-16	AP	X0200226	CITIBANK -GRABIEN	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	650.00
10-16	AP	X0200226	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/24	10/13/24	SOFTWARE LESS THAN \$500	20.00
10-17	AP	01787017	CITIBANK	05/29/23	05/28/24	SOFTWARE LESS THAN \$500	254.27
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	187.10
11-04	AP	X0207398	CITIBANK -BREITBART NEWS NETWORK	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	6.35
11-04	AP	X0207398	CITIBANK -CANVA I04304-53639436	10/15/24	11/11/24	SOFTWARE LESS THAN \$500	15.00
11-04	AP	X0207398	CITIBANK -GRABIEN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	650.00
11-05	AP	X0206551	BLISS, JACOB M.	10/11/24	10/11/25	SOFTWARE LESS THAN \$500	99.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	122.83
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	39.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	80.93
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	239.64
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	262.62
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	13.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	55.48
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	269.56
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	29.88
12-14	AP	X0216756	BURY, AUSTIN J.	11/12/24	11/12/24	FOOD & BEVERAGE	252.36
12-14	AP	X0216756	BURY, AUSTIN J.	11/14/24	11/14/24	FOOD & BEVERAGE	201.09
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	250.02
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	33.03
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	73.43
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	212.92
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	88.16
12-24	AP	X0219435	CITIBANK -ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	19.99
12-24	AP	X0219435	CITIBANK -AMAZON RETA F96R01G43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	24.94
12-24	AP	X0219435	CITIBANK -AMZN Mktp US GFOAF3HH3	10/03/24	10/03/24	FOOD & BEVERAGE	29.99
OTHER SERVICES TOTALS:							8,034.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
12-24	AP	X0219435		CITIBANK -AMZN Mktp US VT5YQ22Y3	10/03/24 10/03/24	FOOD & BEVERAGE 31.03
12-24	AP	X0219435		CITIBANK -STAPLES 00118828	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE) 56.98
12-30	AP	X0214842		CITIBANK -ADOBE ADOBE	11/16/24 12/15/24	SOFTWARE LESS THAN \$500 19.99
12-30	AP	X0214842		CITIBANK -Amazon.com S03S21YN3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE) 43.98
12-30	AP	X0214842		CITIBANK -BREITBART NEWS NETWORK	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L 6.35
12-30	AP	X0214842		CITIBANK -CANVA I04335-57053707	11/12/24 12/11/24	SOFTWARE LESS THAN \$500 15.00
12-30	AP	X0214842		CITIBANK -ENVATO	11/01/24 11/01/25	SOFTWARE LESS THAN \$500 198.00
12-30	AP	X0214842		CITIBANK -GRABIEN	11/01/24 11/30/24	SOFTWARE LESS THAN \$500 650.00
12-31	GL	FLG0139291		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) -129.00
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 209.97
					SUPPLIES AND MATERIALS TOTALS:	6,324.73
EQUIPMENT						
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 469.36
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 469.36
12-31	GL	MNT0139245		.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS 469.36
					EQUIPMENT TOTALS:	1,408.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,555.29
					OFFICE TOTALS:	546,555.29
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-17	AP	X0028084		CITIBANK	06/26/23 06/28/23	LODGING 216.54
					TRAVEL TOTALS:	216.54
SUPPLIES AND MATERIALS						
10-17	AP	01787017		CITIBANK	05/29/23 05/28/24	SOFTWARE LESS THAN \$500 -254.27
					SUPPLIES AND MATERIALS TOTALS:	-254.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.73
					OFFICE TOTALS:	-37.73
INTERN ALLOWANCES						
2024 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,806.68
					INTERN ALLOWANCES TOTALS:	32,806.68
					OFFICE TOTALS:	32,806.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDGES, GEORGE H.	10/01/24 10/04/24	DISTRICT OFFICE PAID INTERN -		133.33
		IGLESIAS, VLADIMIR E.	09/30/24 12/31/24	PAID INTERN - HOUSE PROGRAM		3,943.33
		SEELIGER, CLAUDIA L.	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		1,600.00

1140

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

PERSONNEL COMPENSATION TOTALS:	5,676.66
INTERN ALLOWANCES TOTALS:	5,676.66
OFFICE TOTALS:	5,676.66

FRANKED MAIL	29,870.48	620.25
PERSONNEL COMPENSATION	976,845.22	71,861.12
TRAVEL	28,870.34	425.64
RENT, COMMUNICATION, UTILITIES	30,849.96	9,866.52
PRINTING AND REPRODUCTION	300.86	0.00
OTHER SERVICES	14,963.00	419.00
SUPPLIES AND MATERIALS	5,733.87	375.09
EQUIPMENT	4,354.05	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,787.78	83,567.62
OFFICE TOTALS:	1,091,787.78	83,567.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		296.46	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		256.39	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-55.35	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		122.75	
FRANKED MAIL TOTALS:								620.25	

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	11/05/24	FINANCIAL ADMINISTRATOR	1,750.00
BACHAR, JOSEPH E.	10/01/24	11/05/24	DIRECTOR OF OPERATIONS/SCHEDUL	10,694.45
BAUMAN, BRETT M.	10/01/24	11/05/24	LEGISLATIVE ASSISTANT	9,722.22
BUTLER, DANIEL L.	10/01/24	11/05/24	DEPUTY CHIEF OF STAFF/LEGISLAT	16,041.67
FENSKE, KELSEY C.	10/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT	8,263.89
GEBHART, ERIC J.	10/01/24	11/05/24	LEGISLATIVE ASSISTANT	8,750.00
MEYER, PAULINE K.	10/01/24	10/31/24	FIELD REPRESENTATIVE	7,500.00
SKALESKI, KERRY N.	10/01/24	10/31/24	CASEWORKER	7,833.33
SKALESKI, KERRY N.	11/12/24	11/05/24	CONSTITUENT SERVICES REPRESENT	1,305.56
PERSONNEL COMPENSATION TOTALS:				71,861.12

TRAVEL

10-15	AP	01783545	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	127.10
10-15	AP	01783545	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	243.60
10-15	AP	01783662	SKALESKI, KERRY N.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	13.40
10-15	AP	01783662	SKALESKI, KERRY N.	10/03/24	10/10/24	PRIVATE AUTO MILEAGE	13.40
10-25	AP	01788197	SKALESKI, KERRY N.	10/18/24	10/22/24	PRIVATE AUTO MILEAGE	28.14
TRAVEL TOTALS:							425.64

RENT, COMMUNICATION, UTILITIES

10-16	AP	01784062	R LEWIS & R LEWIS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	1,076.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	882.36
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26

1141

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GALLAGHER—Con.						
10-30	AP 01789088	VERIZON	10/24/24	11/23/24	UTILITIES	705.78
10-30	AP 01789093	VERIZON	04/24/24	05/23/24	UTILITIES	755.42
10-30	AP 01789094	VERIZON	05/24/24	06/23/24	UTILITIES	755.42
10-30	AP 01789113	VERIZON	09/07/24	10/23/24	UTILITIES	587.77
10-31	AP 01789154	VERIZON	06/24/24	07/23/24	UTILITIES	755.42
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	728.21
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
12-20	AP 01800612	TIME WARNER CABLE	11/01/24	11/30/24	UTILITIES	70.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,866.52
OTHER SERVICES						
10-15	AP 01783662	SKALESKI, KERRY N.	09/19/24	09/19/24	JANITORIAL AND MAINT SERV	26.00
10-15	AP 01783662	SKALESKI, KERRY N.	10/04/24	10/04/24	JANITORIAL AND MAINT SERV	18.00
10-15	AP 01783662	SKALESKI, KERRY N.	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	133.00
10-25	AP 01788197	SKALESKI, KERRY N.	10/18/24	10/18/24	JANITORIAL AND MAINT SERV	26.00
10-25	AP 01788197	SKALESKI, KERRY N.	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	216.00
					OTHER SERVICES TOTALS:	419.00
SUPPLIES AND MATERIALS						
10-31	GL FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-314.00
10-31	GL RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	496.47
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	43.99
12-03	AP 01795422	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	148.63
					SUPPLIES AND MATERIALS TOTALS:	375.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,567.62
					OFFICE TOTALS:	83,567.62
2023 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	126.00
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-245.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	119.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	245.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	245.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	245.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-658.99
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	409.20
10-31	AP 01788339	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	540.20
10-31	AP 01788347	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP 01788347	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP 01788347	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	213.20

1142

10-31	AP	01788347	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	198.90
10-31	AP	01788347	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	267.20
TRAVEL TOTALS:							3,158.41
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01783206	CHARTER COMMUNICATIONS	06/11/23	07/10/23	UTILITIES	72.98
11-26	AP	01790944	R LEWIS & R LEWIS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
12-10	AP	01797009	R LEWIS & R LEWIS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	677.35
RENT, COMMUNICATION, UTILITIES TOTALS:							3,290.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,448.82
OFFICE TOTALS:							6,448.82
INTERN ALLOWANCES							
2024 HON. MIKE GALLAGHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,300.00
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							10,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,010.45
PERSONNEL COMPENSATION							1,599,763.66
TRAVEL							128,921.26
RENT, COMMUNICATION, UTILITIES							29,616.19
PRINTING AND REPRODUCTION							49,418.88
OTHER SERVICES							6,080.62
SUPPLIES AND MATERIALS							20,602.40
EQUIPMENT							4,225.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,843,639.44
OFFICE TOTALS:							1,843,639.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	92.92
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2.92
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-11.65
FRANKED MAIL TOTALS:							61.55
PERSONNEL COMPENSATION							
ALVARADO HUERIGO, YESENIA							10/01/24
BAACK, KORRY L.							10/01/24
CHAVEZ-FERNANDEZ, RAPHAEL A.							09/01/24
SENIOR CASEWORKER & STUDENT IN							10/19/24
SHARED EMPLOYEE							12/31/24
CHIEF OF STAFF							10/31/24
							3,536.11
							6,000.00
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUBEN GALLEGO—Con.							
		CHAVEZ-FERNANDEZ, RAPHAEL A.	09/01/24	11/17/24	CHIEF OF STAFF	29,532.50	
		CONTRERAS, JOSE A.	10/01/24	11/12/24	DIRECTOR OF OPERATIONS	24,745.00	
		CZVEKUS, MEGAN R.	11/18/24	12/31/24	LEGISLATIVE CORRESPONDENT	7,763.89	
		GARCIA JR, AQUILINO	10/01/24	12/31/24	OUTREACH ADVISOR & CASEWORKER	33,750.01	
		GARZA, SUSAN J.	10/01/24	12/31/24	PRESS SECRETARY & DIGITAL DIRE	47,500.00	
		JUDON, AVERY E.	10/01/24	12/31/24	OUTREACH COORDINATOR	30,000.01	
		LONGORIA, BRENDA A.	10/01/24	12/31/24	DIRECTOR OF DISTRICT OPERATION	36,750.01	
		LURIE, MAX B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	41,250.00	
		MCGUIRE, RYAN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	53,025.00	
		PETIT, JACQUES A.	11/18/24	12/31/24	COMMUNICATIONS DIRECTOR	21,105.56	
		PLATH, SAVANNAH R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	40,000.00	
		REIDY, EMMA C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	45,500.00	
		ROYSE, ZAKARY J.	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES	38,125.00	
		SHEVIN-COETZEE, MICHELLE	10/01/24	12/31/24	SENIOR DEFENSE & FOREIGN POLIC	46,341.67	
		YIN VARGAS, GENISES	10/01/24	12/31/24	OUTREACH ADVISOR	33,250.00	
				PERSONNEL COMPENSATION TOTALS:		538,174.76	
TRAVEL							
10-01	AP	X0197326	PLATH, SAVANNAH R.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	84.08
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/20/24	09/23/24	LODGING	526.83
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/20/24	09/20/24	MEALS	20.37
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/21/24	09/21/24	MEALS	10.24
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/23/24	09/23/24	MEALS	31.21
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/20/24	09/20/24	WI-FI ON TRAVEL	29.00
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/23/24	09/23/24	WI-FI ON TRAVEL	29.00
10-02	AP	X0198487	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/20/24	09/23/24	PARKING	48.00
10-09	AP	X0194162	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-10	AP	X0198850	PLATH, SAVANNAH R.	09/24/24	09/27/24	PRIVATE AUTO MILEAGE	82.04
10-16	AP	X0199995	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	459.47
10-16	AP	X0199995	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	449.48
10-16	AP	X0199995	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	259.10
10-16	AP	X0199995	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	788.48
10-16	AP	X0199995	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	563.48
10-16	AP	X0199995	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	920.58
10-16	AP	X0199995	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	474.48
10-16	AP	X0202070	GARZA, SUSAN J.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	171.97
10-16	AP	X0202070	GARZA, SUSAN J.	09/30/24	09/30/24	PARKING	8.00
10-16	AP	X0202070	GARZA, SUSAN J.	10/02/24	10/02/24	PARKING	17.00
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/30/24	09/30/24	MEALS	66.75
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	10/01/24	10/01/24	MEALS	14.99
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	10/02/24	10/02/24	MEALS	15.53
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	10/03/24	10/03/24	MEALS	9.99
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	10/04/24	10/04/24	MEALS	33.66
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	10/05/24	10/05/24	MEALS	9.80

1144

10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/30/24	09/30/24	WI-FI ON TRAVEL	29.00
10-21	AP	X0201169	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/30/24	09/30/24	TAXI/RIDE SHARE	121.35
10-29	AP	01788690	HON RUBEN GALLEG0	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788690	HON RUBEN GALLEG0	09/01/24	09/30/24	MEALS	750.50
10-29	AP	X0197535	YIN VARGAS, GENISES	09/10/24	09/20/24	PRIVATE AUTO MILEAGE	67.01
10-30	AP	X0204688	YIN VARGAS, GENISES	09/18/24	09/18/24	PARKING	8.00
10-30	AP	X0204688	YIN VARGAS, GENISES	10/15/24	10/15/24	PARKING	16.00
11-05	AP	X0207451	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	858.20
11-05	AP	X0207451	CITIBANK	09/30/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-858.20
11-05	AP	X0207451	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	703.20
11-05	AP	X0207451	CITIBANK	10/01/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-703.20
11-05	AP	X0207451	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-05	AP	X0207451	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	299.00
11-05	AP	X0207451	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	484.48
11-05	AP	X0207451	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	484.48
11-05	AP	X0207451	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	886.46
11-05	AP	X0208075	SHEVIN-COETZEE, MICHELLE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	285.47
11-12	AP	X0208458	SHEVIN-COETZEE, MICHELLE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	278.48
11-19	AP	X0211608	CHAVEZ-FERNANDEZ, RAPHAEL A.	11/11/24	11/13/24	CAR RENTAL	607.81
11-20	AP	X0210597	GARZA, SUSAN J.	09/30/24	10/30/24	CAR RENTAL	1,841.82
11-20	AP	X0210597	GARZA, SUSAN J.	10/30/24	11/09/24	CAR RENTAL	744.79
11-21	AP	X0210914	PLATH, SAVANNAH R.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	95.76
11-22	AP	X0210660	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/30/24	11/11/24	CAR RENTAL	6,114.58
11-26	AP	X0212295	PLATH, SAVANNAH R.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	47.73
12-05	AP	X0212131	GARZA, SUSAN J.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	199.98
12-06	AP	X0212901	CONTRERAS, JOSE A.	09/23/24	10/23/24	WI-FI ON TRAVEL	49.95
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/23/24	11/23/24	WI-FI ON TRAVEL	49.95
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/12/24	11/11/24	CAR RENTAL	1,339.24
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/16/24	10/16/24	GASOLINE	50.58
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/24/24	10/24/24	GASOLINE	20.02
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/31/24	10/31/24	GASOLINE	24.38
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/12/24	10/12/24	TAXI/RIDE SHARE	30.81
12-06	AP	X0212901	CONTRERAS, JOSE A.	11/12/24	11/12/24	TAXI/RIDE SHARE	59.71
12-06	AP	X0214436	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-06	AP	X0214436	CITIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CITIBANK	10/31/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	-445.48
12-06	AP	X0214436	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-06	AP	X0214436	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	978.94
12-06	AP	X0214436	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-06	AP	X0214436	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-06	AP	X0214436	CITIBANK	10/31/24	11/06/24	LODGING	1,335.52
12-10	AP	X0215933	PLATH, SAVANNAH R.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	33.18
12-17	AP	X0217262	PLATH, SAVANNAH R.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE	44.86
12-26	AP	X0219562	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-26	AP	X0219562	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-30	AP	01801506	HON RUBEN GALLEG0	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801506	HON RUBEN GALLEG0	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							30,657.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784233	NIKHIL & SOHIL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
10-18	AP	01787360	NIKHIL & SOHIL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,101.54
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	92.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,015.24
10-29	AP	01783945	UPS	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	17.69
10-30	AP	X0205253	CENTURYLINK	09/13/24 10/12/24	UTILITIES	615.65
11-14	AP	01790381	UPS	04/08/24 04/08/24	POSTAGE / COURIER / BOX RENTAL	37.64
11-14	AP	01790672	UPS	08/27/24 08/27/24	POSTAGE / COURIER / BOX RENTAL	21.75
11-14	AP	01790674	UPS	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	14.65
11-14	AP	01790678	UPS	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	24.60
11-18	AP	01790757	UPS	10/16/24 10/16/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-21	AP	X0211932	CENTURYLINK	10/13/24 11/12/24	UTILITIES	661.10
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,049.84
12-20	AP	01800797	UPS	10/29/24 10/29/24	POSTAGE / COURIER / BOX RENTAL	9.72
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,985.58
12-26	AP	X0219832	CENTURYLINK	11/13/24 12/06/24	UTILITIES	529.27
RENT, COMMUNICATION, UTILITIES TOTALS:						8,331.62
PRINTING AND REPRODUCTION						
12-23	GL	MED0139082	.....	12/02/24 12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						15.00
OTHER SERVICES						
10-16	AP	X0200163	CITIBANK -Mailchimp	09/11/24 10/10/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
10-16	AP	X0200432	CITIBANK -APPLE.COM/BILL	09/02/24 10/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-27	AP	X0219884	ACE BUILDING MAINTENANCE	12/13/24 12/13/24	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:						373.75
SUPPLIES AND MATERIALS						
10-10	AP	X0201197	HAGUE QUALITY WATER OF MD INC	10/01/24 10/31/24	WATER	63.00
10-16	AP	X0200163	CITIBANK -AMAZON RETA PU8XU2033	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	49.75
10-16	AP	X0200163	CITIBANK -Amazon.com ZT2TU7PW0	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	18.06
10-16	AP	X0200163	CITIBANK -SIERRA VISTA HERALD	09/16/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-23	AP	X0203663	JUDON, AVERY E.	10/04/24 10/04/24	FOOD & BEVERAGE	78.85
10-30	AP	X0204688	YIN VARGAS, GENISES	09/30/24 09/30/24	FOOD & BEVERAGE	5.68
10-30	AP	X0204688	YIN VARGAS, GENISES	10/03/24 10/03/24	FOOD & BEVERAGE	36.17
10-30	AP	X0204688	YIN VARGAS, GENISES	10/04/24 10/04/24	FOOD & BEVERAGE	2.69
10-30	AP	X0204688	YIN VARGAS, GENISES	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	4.32
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	85.33

11-01	AP	X0208024	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-06	AP	X0207595	CITIBANK -AMAZON MKTPL IUOGX8EW3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	22.97
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	52.70
11-19	AP	X0210297	CHAVEZ-FERNANDEZ, RAPHAEL A.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	270.41
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	134.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	5.62
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:							822.50
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							579,438.50
OFFICE TOTALS:							579,438.50
2023 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787360	NIKHIL & SOHIL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
11-16	AP	01791116	NIKHIL & SOHIL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
12-16	AP	01797537	NIKHIL & SOHIL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
RENT, COMMUNICATION, UTILITIES TOTALS:							18,304.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,304.62
OFFICE TOTALS:							18,304.62
INTERN ALLOWANCES							
2024 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,622.97
INTERN ALLOWANCES TOTALS:							7,554.08
OFFICE TOTALS:							33,622.97
							7,554.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERNANDEZ, MARIANA I.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	1,521.00	
		MAYER, OCEAN M.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	838.67	
		VAN-GILS, ETHAN F.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67	
		VOLLAIRE, ENRIQUE G.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,544.40	
		VOLLING, MADALYN R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67	
		WILLIAMS, EMMA L.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67	
PERSONNEL COMPENSATION TOTALS:							7,554.08
INTERN ALLOWANCES TOTALS:							7,554.08
OFFICE TOTALS:							7,554.08
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							53,844.60
							53,408.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
PERSONNEL COMPENSATION					1,357,258.69	335,252.73
TRAVEL					47,427.02	17,132.03
RENT, COMMUNICATION, UTILITIES					163,773.43	48,133.28
PRINTING AND REPRODUCTION					48,058.85	1,385.19
OTHER SERVICES					24,423.95	6,498.95
SUPPLIES AND MATERIALS					16,471.39	8,891.69
EQUIPMENT					10,994.00	7,207.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,722,251.93	477,909.11
OFFICE TOTALS:					1,722,251.93	477,909.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	244.61
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	52,797.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	24.50
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-69.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	85.04
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-37.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	383.44
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:					53,408.24	
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	10/01/24 12/31/24	CASEWORKER	20,083.34	
		BOTTOMS, BRADLEY S.	10/01/24 12/31/24	CHIEF OF STAFF	43,749.99	
		BROWNE, TESSA E.	10/01/24 10/20/24	COMMUNITY OUTREACH DIRECTOR	5,055.56	
		CHARLIFUE, MONIQUE C.	10/01/24 12/31/24	PRESS ASSISTANT	15,416.66	
		CORTES, ERIC	10/01/24 12/31/24	FIELD REPRESENTATIVE & CONSTIT	16,749.99	
		DANZEISEN, SOPHIA	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,125.00	
		GEE, AMBRIA M.	12/16/24 12/31/24	FIELD REPRESENTATIVE	2,291.67	
		GIBBS, DEBBI	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	30,000.00	
		HART, IAIN R.	10/01/24 11/01/24	DEPUTY COS & LEG DIRECTOR	10,763.89	
		HART, IAIN R.	11/01/24 11/01/24	DEPUTY COS & LEG DIRECTOR (OTHER COMPENSATION)	10,069.44	
		HARTSOUGH,JACQUELINE A	10/01/24 12/31/24	DIRECTOR OF OPERATIONS & SCHED	23,333.34	
		HENRY-BRYANT, HEATHER	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	9,999.99	
		HILBUSH, SYDNEY	12/09/24 12/31/24	LEGISLATIVE CORRESPONDENT	3,361.11	
		HURD, ROBERT J.	10/01/24 11/30/24	NATIONAL SECURITY ADVISOR	14,666.66	
		HURD, ROBERT J.	11/01/24 12/31/24	LEGISLATIVE DIRECTOR	11,833.33	
		LEONARD, ABIGAIL M.	10/01/24 12/31/24	SR LEGISLATIVE ASSISTANT	20,416.66	
		NIVEN,CAMERON J	12/02/24 12/31/24	COMMUNICATIONS DIRECTOR	7,652.78	
		ORPILLA,MELVIN A	10/01/24 12/31/24	SENIOR DISTRICT REPRESENTATIVE	23,124.99	
		REYNOSO, KATHIA Y.	12/16/24 12/31/24	FIELD REPRESENTATIVE	2,291.67	
		SANDHU, HARPREET S.	10/01/24 12/31/24	SR DISTRICT REPRESENTATIVE	20,333.34	
		SIDDIQUI,FAISAL	10/01/24 12/31/24	SYSTEMS ADMINISTRATOR	4,849.98	

		WILSON, TYLER C.	10/01/24	11/30/24	DISTRICT REPRESENTATIVE	12,833.34
		WILSON, TYLER C.	11/01/24	12/31/24	OFFICE MANAGER	7,250.00
		WOLFE, TOMMY C.	11/01/24	11/30/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	335,252.73
	TRAVEL					
10-01	AP	X0165433 HART, IAIN R.	08/18/24	08/18/24	MEALS	10.27
10-01	AP	X0165433 HART, IAIN R.	08/11/24	08/11/24	TAXI/RIDE SHARE	12.26
10-01	AP	X0165433 HART, IAIN R.	08/18/24	08/18/24	TAXI/RIDE SHARE	11.84
10-02	AP	X0170027 CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0170027 CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	391.10
10-02	AP	X0170027 CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-02	AP	X0170027 CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	175.61
10-02	AP	X0170027 CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-02	AP	X0170027 CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-338.11
10-02	AP	X0170027 CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	242.10
10-02	AP	X0170027 CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	2,321.60
10-02	AP	X0170027 CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	455.10
10-02	AP	X0170027 CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	391.10
10-02	AP	X0170027 CITIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	-549.61
10-02	AP	X0170027 CITIBANK	04/23/24	04/27/24	LODGING	471.84
10-02	AP	X0170027 CITIBANK	04/23/24	04/28/24	LODGING	1,753.40
10-02	AP	X0170027 CITIBANK	04/23/24	04/28/24	MEALS	30.00
10-02	AP	X0170027 CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	105.00
10-02	AP	X0170027 CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	185.00
10-02	AP	X0170027 CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	120.00
10-29	AP	X0204421 BATBOLD, ORGIL	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	290.02
11-12	AP	X0206407 ORPILLA, MELVIN A.	02/08/24	09/12/24	PRIVATE AUTO MILEAGE	723.23
11-12	AP	X0206407 ORPILLA, MELVIN A.	10/24/24	10/24/24	PARKING	10.00
11-12	AP	X0206475 ORPILLA, MELVIN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	17.14
11-12	AP	X0206475 ORPILLA, MELVIN A.	10/09/24	10/24/24	PRIVATE AUTO MILEAGE	80.30
11-12	AP	X0208226 CORTES, ERIC	08/13/24	09/26/24	PRIVATE AUTO MILEAGE	210.49
11-12	AP	X0208226 CORTES, ERIC	10/09/24	10/22/24	PRIVATE AUTO MILEAGE	45.58
11-14	AP	X0210058 CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	-337.91
11-26	AP	X0212441 BATBOLD, ORGIL	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	202.58
12-06	AP	X0137235 CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	802.98
12-06	AP	X0192540 CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-509.00
12-06	AP	X0192540 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	509.00
12-06	AP	X0192540 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,398.47
12-06	AP	X0200002 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	919.00
12-09	AP	X0172568 CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	72.00
12-09	AP	X0172568 CITIBANK	04/27/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	353.20
12-09	AP	X0210065 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.90
12-11	AP	X0196329 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	347.21
12-11	AP	X0196329 CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	1,137.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
12-19	AP	X0215677	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,479.98
12-19	AP	X0215677	CITIBANK	04/23/24 04/28/24	LODGING	589.80
12-19	AP	X0215677	CITIBANK	02/08/24 02/13/24	CAR RENTAL	898.90
12-31	AP	X0218032	BATBOLD, ORGIL	11/01/24 11/20/24	PRIVATE AUTO MILEAGE	224.46
TRAVEL TOTALS:						17,132.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784367	PENSACOLA RESIDENTIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
10-16	AP	01784427	EVERGREEN CEMETARY ASSN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
10-16	AP	01784592	CITY OF RICHMOND CA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	90.66
11-07	AP	X0154235	CITIBANK -COMCAST CALIFORNIA	02/26/24 03/25/24	UTILITIES	410.07
11-07	AP	X0154235	CITIBANK -VBS VONAGE BUSINESS	02/28/24 03/27/24	UTILITIES	473.25
11-07	AP	X0162059	CITIBANK -COMCAST CALIFORNIA	03/18/24 04/17/24	UTILITIES	458.91
11-07	AP	X0162059	CITIBANK -COMCAST CALIFORNIA	03/26/24 04/25/24	UTILITIES	410.07
11-07	AP	X0162059	CITIBANK -VBS VONAGE BUSINESS	03/28/24 04/27/24	UTILITIES	473.25
11-07	AP	X0162059	CITIBANK -VZWLSS APOCC VISB	03/11/24 04/10/24	UTILITIES	1,720.85
11-07	AP	X0177769	CITIBANK -COMCAST CALIFORNIA	05/18/24 06/17/24	UTILITIES	458.58
11-07	AP	X0177769	CITIBANK -COMCAST CALIFORNIA	05/26/24 06/25/24	UTILITIES	468.09
11-07	AP	X0177769	CITIBANK -VBS VONAGE BUSINESS	05/28/24 06/27/24	UTILITIES	471.24
11-07	AP	X0177769	CITIBANK -VZWLSS APOCC VISB	04/11/24 05/10/24	UTILITIES	1,770.99
11-07	AP	X0184285	CITIBANK -COMCAST CALIFORNIA	06/26/24 07/25/24	UTILITIES	390.07
11-07	AP	X0184285	CITIBANK -FEDEX940949018494	07/09/24 07/09/24	POSTAGE / COURIER / BOX RENTAL	28.10
11-07	AP	X0184285	CITIBANK -VBS VONAGE BUSINESS	06/28/24 07/27/24	UTILITIES	471.24
11-07	AP	X0184285	CITIBANK -VZWLSS APOCC VISB	06/11/24 07/10/24	UTILITIES	1,833.55
11-07	AP	X0192613	CITIBANK -COMCAST CALIFORNIA	07/18/24 08/17/24	UTILITIES	459.36
11-07	AP	X0192613	CITIBANK -COMCAST CALIFORNIA	07/26/24 08/25/24	UTILITIES	390.07
11-07	AP	X0192613	CITIBANK -VBS VONAGE BUSINESS	07/28/24 08/27/24	UTILITIES	473.02
11-07	AP	X0192613	CITIBANK -VZWLSS APOCC VISB	07/11/24 08/10/24	UTILITIES	1,822.02
11-07	AP	X0200254	CITIBANK -COMCAST CALIFORNIA	08/18/24 09/17/24	UTILITIES	459.36
11-07	AP	X0200254	CITIBANK -COMCAST CALIFORNIA	08/26/24 09/25/24	UTILITIES	390.07
11-07	AP	X0200254	CITIBANK -VBS VONAGE BUSINESS	08/28/24 09/27/24	UTILITIES	470.45
11-07	AP	X0200254	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	1,305.17
11-14	AP	X0169794	CITIBANK -COMCAST CALIFORNIA	04/18/24 05/17/24	UTILITIES	458.58
11-14	AP	X0169794	CITIBANK -COMCAST CALIFORNIA	04/26/24 05/25/24	UTILITIES	410.07
11-14	AP	X0169794	CITIBANK -VBS VONAGE BUSINESS	04/28/24 05/27/24	UTILITIES	471.24
11-14	AP	X0169794	CITIBANK -VZWLSS APOCC VISB	04/11/24 05/10/24	UTILITIES	1,770.99
11-16	AP	01791250	PENSACOLA RESIDENTIAL LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
11-16	AP	01791310	EVERGREEN CEMETARY ASSN	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
11-16	AP	01791473	CITY OF RICHMOND CA	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
11-21	AP	X0207229	CITIBANK -COMCAST CALIFORNIA	09/18/24 10/17/24	UTILITIES	459.36
11-21	AP	X0207229	CITIBANK -COMCAST CALIFORNIA	09/26/24 10/25/24	UTILITIES	390.07

1150

11-21	AP	X0207229	CITIBANK -VETERANS HOUSE COMMISS	10/23/24	10/23/24	TEMPORARY SPACE RENTAL	750.00
11-21	AP	X0207229	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	1,512.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	88.62
12-11	AP	01796727	CITIBANK	12/26/23	01/25/24	UTILITIES	204.98
12-16	AP	01797666	PENSACOLA RESIDENTIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
12-16	AP	01797725	EVERGREEN CEMETARY ASSN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
12-16	AP	01797888	CITY OF RICHMOND CA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	88.15
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	0.50
RENT, COMMUNICATION, UTILITIES TOTALS:							48,133.28
PRINTING AND REPRODUCTION							
10-17	AP	01787018	PUBLIC PRINTER	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	239.49
10-22	AP	01788013	PLAVIDIAN	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	40,876.04
10-22	AP	01788013	PLAVIDIAN	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	-40,876.04
11-07	AP	X0154235	CITIBANK -DIGITAL COPY	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	1,136.20
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							1,385.19
OTHER SERVICES							
10-16	AP	01784874	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-07	AP	X0162059	CITIBANK -BHY WCRSolanoCounty	04/20/24	04/20/24	TRAINING	21.95
11-07	AP	X0177769	CITIBANK -L2G FAIRFIELD, CA 833-981	05/29/24	05/29/24	SECURITY SERVICE	477.00
11-16	AP	01791760	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-25	AP	X0212656	IMC WATER COOLERS	10/03/24	10/03/24	NON-TECHNOLOGY SERVICE CONTR	60.00
12-16	AP	01798172	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,498.95
SUPPLIES AND MATERIALS							
10-02	AP	X0198739	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	315.00
10-02	AP	X0198740	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	1,724.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	550.65
11-07	AP	X0162059	CITIBANK -PANERA BREAD #202209	03/27/24	03/27/24	FOOD & BEVERAGE	29.37
11-07	AP	X0162059	CITIBANK -Staples Inc	04/01/24	04/01/24	FOOD & BEVERAGE	13.55
11-07	AP	X0162059	CITIBANK -Staples Inc	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	77.87
11-07	AP	X0177769	CITIBANK -B&H PHOTO 800-606-6969	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	157.47
11-07	AP	X0177769	CITIBANK -Staples Inc	05/29/24	05/29/24	FOOD & BEVERAGE	80.76
11-07	AP	X0177769	CITIBANK -Staples Inc	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	57.37
11-07	AP	X0200254	CITIBANK -LA TIMES SUBSCRIPTION	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	27.13
11-12	AP	01790383	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	SOFTWARE LESS THAN \$500 QTY - 4	1,160.00
11-12	AP	X0206407	ORPILLA, MELVIN A.	10/22/24	10/22/24	FOOD & BEVERAGE	120.00
11-14	AP	X0169794	CITIBANK -FEDEX940939823971	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	27.08
11-14	AP	X0169794	CITIBANK -SAFEGWAY.COM #1722	05/20/24	05/20/24	FOOD & BEVERAGE	185.42
11-21	AP	X0207229	CITIBANK -AIRTABLE.COM/BILL	10/24/24	10/24/25	SOFTWARE LESS THAN \$500	763.20
11-21	AP	X0207229	CITIBANK -AMAZON RETA 007X97PF3	10/09/24	10/09/24	HABITATION EXPENSE	333.80
11-21	AP	X0207229	CITIBANK -NESPRESSO USA INC	10/07/24	10/07/24	FOOD & BEVERAGE	1,159.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
11-21	AP	X0207229	CITIBANK -NOAH'S-ONLINE CATERING	10/23/24 10/23/24	FOOD & BEVERAGE	150.43
11-21	AP	X0207229	CITIBANK -ONE HOUSE BAKERY	10/23/24 10/23/24	FOOD & BEVERAGE	285.21
11-21	AP	X0207229	CITIBANK -SAFEWAY.COM #0774	10/21/24 10/21/24	FOOD & BEVERAGE	196.48
11-21	AP	X0207229	CITIBANK -STAPLES INC 00209908	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	67.82
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	208.24
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	27.13
12-12	AP	X0212648	IMC WATER COOLERS	11/01/24 11/30/25	WATER	149.00
12-18	AP	01800342	CITIBANK	09/24/23 09/23/24	PUBLICATIONS/REFERENCE MAT'L	275.00
12-18	AP	01800344	CITIBANK	11/25/23 11/24/24	PUBLICATIONS/REFERENCE MAT'L	582.89
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	338.32
SUPPLIES AND MATERIALS TOTALS:						8,891.69
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	240.00
11-12	AP	01790383	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24 11/09/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,190.00
11-12	AP	01790388	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24 11/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.00
11-12	AP	01790391	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/24 11/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						7,207.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,909.11
OFFICE TOTALS:						477,909.11
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-14	AP	X0210058	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	764.89
11-14	AP	X0210058	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	337.91
12-06	AP	X0137235	CITIBANK	03/24/23 03/24/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
12-06	AP	X0137235	CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	328.90
12-06	AP	X0137235	CITIBANK	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	275.00
12-06	AP	X0137235	CITIBANK	10/03/23 10/03/23	AIRFARE COMMERCIAL TRANSPORT	603.90
12-06	AP	X0137235	CITIBANK	10/11/23 10/11/23	AIRFARE COMMERCIAL TRANSPORT	468.90
12-06	AP	X0137235	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	238.90
12-06	AP	X0137235	CITIBANK	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT	328.90
12-06	AP	X0137235	CITIBANK	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	135.90
12-06	AP	X0137235	CITIBANK	08/08/23 08/09/23	LODGING	533.08
12-06	AP	X0137235	CITIBANK	08/08/23 08/09/23	PARKING	106.50
12-11	AP	X0196329	CITIBANK	11/04/23 11/04/23	AIRFARE COMMERCIAL TRANSPORT	161.20
12-19	AP	X0069443	CITIBANK	06/15/23 06/15/23	AIRFARE COMMERCIAL TRANSPORT	548.90
12-19	AP	X0215677	CITIBANK	09/23/23 09/27/23	CAR RENTAL	235.92
TRAVEL TOTALS:						4,919.80

RENT, COMMUNICATION, UTILITIES							
12-11	AP	01796727	CITIBANK	12/26/23	01/25/24	UTILITIES	-204.98
RENT, COMMUNICATION, UTILITIES TOTALS:							-204.98
SUPPLIES AND MATERIALS							
10-02	AP	X0198741	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	79.00
10-07	AP	X0198737	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	971.00
12-18	AP	01800342	CITIBANK	09/24/23	09/23/24	PUBLICATIONS/REFERENCE MAT'L	-275.00
12-18	AP	01800344	CITIBANK	11/25/23	11/24/24	PUBLICATIONS/REFERENCE MAT'L	-582.89
SUPPLIES AND MATERIALS TOTALS:							192.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,906.93
OFFICE TOTALS:							4,906.93
2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	436.60
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	581.92
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	24.00
12-19	AP	X0069443	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	301.98
12-19	AP	X0069443	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	1,292.61
12-19	AP	X0215677	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	902.60
TRAVEL TOTALS:							3,539.71
SUPPLIES AND MATERIALS							
10-01	AP	X0198742	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	520.00
10-02	AP	X0198744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	216.00
10-02	AP	X0198745	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	486.00
SUPPLIES AND MATERIALS TOTALS:							1,222.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,761.71
OFFICE TOTALS:							4,761.71
2021 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	200.00
TRAVEL TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200.00
OFFICE TOTALS:							200.00
2020 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	AIRFARE COMMERCIAL TRANSPORT	168.07
TRAVEL TOTALS:							168.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168.07
OFFICE TOTALS:							168.07
INTERN ALLOWANCES							
2024 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					44,107.82	10,874.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN GARAMENDI—Con.						
INTERN ALLOWANCES TOTALS:					44,107.82	10,874.66
OFFICE TOTALS:					44,107.82	10,874.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONALD, HENRY H.	12/05/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,114.66
		JUAREZ, GABRIEL A.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,480.83
		LAWSON, VICTORIA R.	10/28/24	12/31/24	DISTRICT OFFICE PAID INTERN -	3,629.16
		TOLBERT, JOSIAH M.	10/29/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,116.67
		VALIULLAH, FIZA F.	09/23/24	12/08/24	PAID INTERN - HOUSE PROGRAM	2,533.34
PERSONNEL COMPENSATION TOTALS:					10,874.66	10,874.66
INTERN ALLOWANCES TOTALS:					10,874.66	10,874.66
OFFICE TOTALS:					10,874.66	10,874.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					50,741.95	37,547.52
PERSONNEL COMPENSATION					1,226,491.17	379,900.03
TRAVEL					56,318.68	13,470.74
RENT, COMMUNICATION, UTILITIES					53,008.70	9,876.92
PRINTING AND REPRODUCTION					106,892.02	8,489.05
OTHER SERVICES					23,101.32	5,886.00
SUPPLIES AND MATERIALS					79,187.90	61,797.43
EQUIPMENT					42,523.58	41,130.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,638,265.32	558,098.44
OFFICE TOTALS:					1,638,265.32	558,098.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	92.23
10-31	AP	01789100 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	37,125.26
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	101.00
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-50.80
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	73.64
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-36.30
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	279.39
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-36.90
FRANKED MAIL TOTALS:					37,547.52	37,547.52
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/31/24	12/31/24	DISTRICT DIRECTOR	80,000.07
		CIANCI, KRISTEN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,999.99

		EKIZIAN, LINDSAY A.	10/01/24	12/31/24	COMMUNITY AFFAIRS COORDINATOR	32,500.00	
		GANNON, KEVIN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,500.01	
		KEDDY, NICHOLAS J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,749.99	
		MCNALLY, LAURA M.	10/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER	25,250.00	
		O'CONNOR, MARY M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,625.00	
		ORENSTEIN, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	15,499.99	
		PORCELLA, DOMINICK F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,749.99	
		RETTALIATA JR, DONALD A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.01	
		RODRIGUEZ, SARA A.	10/01/24	12/31/24	STAFF ASSISTANT	17,999.99	
		RODRIGUEZ, WENDY M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,750.00	
		SERRAVILLO, NICOLE	10/01/24	12/31/24	SCHEDULER	16,749.99	
		TAUSTER, DEENA M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
					PERSONNEL COMPENSATION TOTALS:	379,900.03	
		TRAVEL					
10-03	AP	X0195848	KEDDY, NICHOLAS J.	09/09/24	09/17/24	PRIVATE AUTO MILEAGE	25.10
10-03	AP	X0195848	KEDDY, NICHOLAS J.	09/13/24	09/13/24	PARKING	24.00
10-08	AP	X0196721	TAUSTER, DEENA	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	315.68
10-08	AP	X0196721	TAUSTER, DEENA	08/23/24	08/23/24	MEALS	31.19
10-08	AP	X0196721	TAUSTER, DEENA	09/01/24	09/01/24	MEALS	16.66
10-08	AP	X0196721	TAUSTER, DEENA	09/09/24	09/09/24	MEALS	33.14
10-08	AP	X0196721	TAUSTER, DEENA	09/09/24	09/09/24	TAXI/RIDE SHARE	43.43
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	383.48
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	329.47
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	248.98
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	197.10
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/18/24	10/18/24	WI-FI ON TRAVEL	59.95
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	33.00
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/20/24	09/20/24	TAXI/RIDE SHARE	230.62
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/22/24	09/22/24	TAXI/RIDE SHARE	196.05
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/27/24	09/27/24	TAXI/RIDE SHARE	296.34
10-17	AP	X0203008	HON. ANDREW GARBARINO	09/26/24	09/27/24	PARKING	60.00
10-29	AP	01788832	HON. ANDREW GARBARINO	09/01/24	09/30/24	LODGING	3,026.30
10-29	AP	01788832	HON. ANDREW GARBARINO	09/01/24	09/30/24	MEALS	129.23
11-05	AP	X0201537	HON. ANDREW GARBARINO	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
11-05	AP	X0201537	HON. ANDREW GARBARINO	10/18/24	11/17/24	WI-FI ON TRAVEL	59.95
11-05	AP	X0201537	HON. ANDREW GARBARINO	10/01/24	10/01/24	TAXI/RIDE SHARE	149.31
11-05	AP	X0201537	HON. ANDREW GARBARINO	10/21/24	10/21/24	TAXI/RIDE SHARE	430.24
11-18	AP	X0211006	EKIZIAN, LINDSAY A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	71.11
11-21	AP	X0212277	EKIZIAN, LINDSAY A.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	71.07
11-26	AP	X0211101	SERRAVILLO, NICOLE	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	20.33
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	778.10
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	351.98
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	458.10
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/18/24	11/18/24	WI-FI ON TRAVEL	9.95
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/18/24	12/18/24	WI-FI ON TRAVEL	59.95
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/11/24	11/11/24	TAXI/RIDE SHARE	58.21
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/12/24	11/12/24	TAXI/RIDE SHARE	27.97
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/15/24	11/15/24	TAXI/RIDE SHARE	258.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
12-03	AP	X0204835	TAUSTER, DEENA	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	218.90
12-03	AP	X0204835	TAUSTER, DEENA	11/04/24 11/04/24	MEALS	55.36
12-03	AP	X0204835	TAUSTER, DEENA	11/05/24 11/05/24	MEALS	13.29
12-03	AP	X0204835	TAUSTER, DEENA	11/06/24 11/06/24	MEALS	17.92
12-03	AP	X0204835	TAUSTER, DEENA	10/12/24 11/06/24	PRIVATE AUTO MILEAGE	426.21
12-03	AP	X0204835	TAUSTER, DEENA	11/03/24 11/06/24	TOLLS	100.55
12-03	AP	X0213732	CIANCI, KRISTEN H.	10/24/24 11/06/24	PRIVATE AUTO MILEAGE	428.66
12-12	AP	X0217702	EKIZIAN, LINDSAY A.	12/06/24 12/09/24	PRIVATE AUTO MILEAGE	71.75
12-18	AP	X0217436	TAUSTER, DEENA	11/05/24 11/05/24	MEALS	31.45
12-18	AP	X0217436	TAUSTER, DEENA	12/11/24 12/11/24	PARKING	25.00
12-30	AP	01801659	HON. ANDREW GARBARINO	11/01/24 11/30/24	LODGING	1,136.30
12-30	AP	01801659	HON. ANDREW GARBARINO	11/01/24 11/30/24	MEALS	44.65
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.98
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	405.17
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	479.98
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/03/24 12/03/24	TAXI/RIDE SHARE	232.15
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/09/24 12/09/24	TAXI/RIDE SHARE	236.40
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/10/24 12/10/24	TAXI/RIDE SHARE	30.58
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/13/24 12/13/24	TAXI/RIDE SHARE	72.21
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/20/24 12/20/24	TAXI/RIDE SHARE	31.92
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/21/24 12/21/24	TAXI/RIDE SHARE	99.05
12-30	AP	X0216476	SERRAVILLO, NICOLE	12/03/24 12/20/24	PRIVATE AUTO MILEAGE	37.48
					TRAVEL TOTALS:	13,470.74
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0203670	VERIZON	09/02/24 10/01/24	UTILITIES	68.77
10-16	AP	01784063	TEC HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
10-16	AP	X0202619	OPTIMUM	10/08/24 11/07/24	UTILITIES	202.14
10-16	AP	X0203671	VERIZON	08/02/24 09/01/24	UTILITIES	68.54
10-18	AP	01787122	TEC HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,750.00
10-18	AP	X0202974	VERIZON	09/02/24 10/01/24	UTILITIES	983.78
10-18	AP	X0203270	PSEGLI	09/09/24 10/07/24	UTILITIES	843.26
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	54.53
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	550.10
10-29	AP	X0205359	MCI COMM SERVICE	09/11/24 10/10/24	UTILITIES	15.78
10-29	AP	X0206666	NATIONAL GRID	09/06/24 10/05/24	UTILITIES	45.29
11-05	AP	X0207490	CITIBANK -PSEG LI COMMERCIAL	08/07/24 09/09/24	UTILITIES	1,102.62
11-07	AP	X0209576	OPTIMUM	11/08/24 12/07/24	UTILITIES	202.14
11-12	AP	X0209737	VERIZON	10/02/24 11/01/24	UTILITIES	1,001.21
11-12	AP	X0210456	VERIZON	10/02/24 11/01/24	UTILITIES	69.13
11-13	AP	X0210452	PSEGLI	10/07/24 11/07/24	UTILITIES	784.75

11-14	AP	X0211020	NATIONAL GRID	10/05/24	11/05/24	UTILITIES	77.48
11-20	AP	X0212294	MCI COMM SERVICE	10/12/24	11/11/24	UTILITIES	15.78
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	52.28
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	550.10
12-11	AP	X0217474	VERIZON	11/02/24	12/01/24	UTILITIES	69.81
12-12	AP	X0217058	VERIZON	11/02/24	12/01/24	UTILITIES	946.30
12-13	AP	X0217061	OPTIMUM	12/08/24	01/07/25	UTILITIES	227.59
12-16	AP	X0217961	PSEGLI	11/07/24	12/06/24	UTILITIES	545.26
12-19	AP	X0219005	NATIONAL GRID	11/05/24	12/06/24	UTILITIES	382.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	55.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	550.10
12-23	GL	MED0139082	.....	12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	70.00
12-30	AP	X0220359	MCI COMM SERVICE	11/11/24	12/10/24	UTILITIES	15.78
RENT, COMMUNICATION, UTILITIES TOTALS:							9,876.92
PRINTING AND REPRODUCTION							
10-22	AP	X0204753	CONNOISSEUR MEDIA	08/02/24	08/31/24	ADVERTISEMENTS	2,112.00
10-23	AP	X0204754	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	168.00
10-24	AP	X0204755	CONNOISSEUR MEDIA	08/02/24	08/31/24	ADVERTISEMENTS	1,527.50
10-24	AP	X0204759	CONNOISSEUR MEDIA	08/02/24	08/31/24	ADVERTISEMENTS	4,068.00
10-24	AP	X0204760	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	172.00
10-25	AP	X0204757	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	132.50
12-10	AP	X0216420	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	268.00
12-13	AP	X0214520	CITIBANK - BROOME CTY CLERK	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	13.45
12-23	GL	MED0139082	.....	12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:							8,489.05
OTHER SERVICES							
10-07	AP	X0199795	NV MAINTENANCE SERVICES LLC	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	442.00
10-16	AP	01785009	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	X0208336	NV MAINTENANCE SERVICES LLC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	442.00
11-16	AP	01791894	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-04	AP	X0215306	NV MAINTENANCE SERVICES LLC	11/07/24	11/28/24	JANITORIAL AND MAINT SERV	442.00
12-16	AP	01798305	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							5,886.00
SUPPLIES AND MATERIALS							
10-07	AP	X0200120	CITIBANK -AMAZON MARK ZR1B07CF3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.94
10-07	AP	X0200120	CITIBANK -AMAZON MKTPL A285Y4153	09/26/24	09/26/24	HABITATION EXPENSE	9.98
10-07	AP	X0200120	CITIBANK -AMAZON MKTPL FH7BJ2MJ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	38.43
10-07	AP	X0200120	CITIBANK -AMAZON MKTPL S10Y653I3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	7.28
10-07	AP	X0200120	CITIBANK -Amazon.com 8B6512GF3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	4.30
10-07	AP	X0200120	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/24	10/19/24	SOFTWARE LESS THAN \$500	21.20
10-07	AP	X0200120	CITIBANK -PLAYPLAY.COM	08/30/24	09/30/24	SOFTWARE LESS THAN \$500	500.00
10-08	AP	X0196721	TAUSTER,DEENA	09/13/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	139.92
10-11	AP	X0196129	HON. ANDREW GARBARINO	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	117.04
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	327.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
11-05	AP	X0207490	CITIBANK -AMAZON MKTPL X65D09I73	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	8.98
11-05	AP	X0207490	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/24 11/19/24	SOFTWARE LESS THAN \$500	21.20
11-05	AP	X0207490	CITIBANK -PLAYPLAY.COM	09/30/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-05	AP	X0207490	CITIBANK -SQ THE PATCHOGUE ADVANCE	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	38.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	61.88
11-27	AP	X0213456	PUNCHBOWL NEWS	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,400.00
11-29	AP	X0206609	HON. ANDREW GARBARINO	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	179.01
11-29	AP	X0213589	HON. ANDREW GARBARINO	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	119.18
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	267.56
12-03	AP	X0204835	TAUSTER,DEENA	11/11/24 11/11/24	FOOD & BEVERAGE	170.67
12-03	AP	X0204835	TAUSTER,DEENA	11/19/24 11/19/24	FOOD & BEVERAGE	346.87
12-03	AP	X0204835	TAUSTER,DEENA	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.06
12-03	AP	X0204835	TAUSTER,DEENA	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	132.50
12-03	AP	X0204835	TAUSTER,DEENA	11/03/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	139.92
12-03	AP	X0213732	CIANCI, KRISTEN H.	09/20/24 10/19/24	SOFTWARE LESS THAN \$500	12.99
12-03	AP	X0213732	CIANCI, KRISTEN H.	10/20/24 11/19/24	SOFTWARE LESS THAN \$500	12.99
12-05	AP	X0215821	NATIONAL NEWS AGENCY INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,374.36
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	74.87
12-12	AP	X0213922	TAUSTER,DEENA	11/30/24 11/30/24	FOOD & BEVERAGE	334.02
12-12	AP	X0213922	TAUSTER,DEENA	12/05/24 12/05/24	HABITATION EXPENSE	251.38
12-12	AP	X0213922	TAUSTER,DEENA	11/28/24 11/28/24	OFFICE SUPPLIES (OUTSIDE)	580.84
12-12	AP	X0213922	TAUSTER,DEENA	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	432.45
12-12	AP	X0213922	TAUSTER,DEENA	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	476.75
12-13	AP	X0214520	CITIBANK -AMAZON MKTPL IU0YW02Q3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	129.99
12-13	AP	X0214520	CITIBANK -ART TO FRAMES	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	87.90
12-13	AP	X0214520	CITIBANK -CANVA I04341-57295579	11/20/24 12/19/24	SOFTWARE LESS THAN \$500	119.99
12-13	AP	X0214520	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/24 12/19/24	SOFTWARE LESS THAN \$500	21.20
12-13	AP	X0214520	CITIBANK -PLAYPLAY.COM	10/30/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-13	AP	X0214520	CITIBANK -X CORP. PAID FEATURES	11/14/24 11/14/25	PUBLICATIONS/REFERENCE MAT'L	89.04
12-13	AP	X0217825	BOYLE, DONNA	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	260.68
12-18	AP	X0217436	TAUSTER,DEENA	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	357.09
12-20	AP	X0219330	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	32,895.00
12-23	AP	01801114	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	349.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,692.34
12-30	AP	X0213815	HON. ANDREW GARBARINO	12/01/24 12/31/24	FOOD & BEVERAGE	235.92
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-167.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	5,317.39
					SUPPLIES AND MATERIALS TOTALS:	61,797.43
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	122.00
11-26	AP	X0212621	AUTOMATED SIGNATURE TECHNOLOGY INC	11/19/24 11/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,870.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	837.90

11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	122.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	37,056.85
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						41,130.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						558,098.44
OFFICE TOTALS:						558,098.44

2023 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787122	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
11-16	AP	01790945	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
12-16	AP	01797367	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,250.00
OFFICE TOTALS:						17,250.00

INTERN ALLOWANCES
2024 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,908.35	11,708.34
INTERN ALLOWANCES TOTALS:	38,908.35	11,708.34
OFFICE TOTALS:	38,908.35	11,708.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARBUS, ALEXA F.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,666.67
JAOUHARI, RAMI G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,333.33
KAPLAN, REBECCA H.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,666.67
MARCHESI, CRISTIAN G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,041.67
PERSONNEL COMPENSATION TOTALS:				11,708.34
INTERN ALLOWANCES TOTALS:				11,708.34
OFFICE TOTALS:				11,708.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	485.56	167.99
PERSONNEL COMPENSATION	1,296,995.77	374,624.79
TRAVEL	39,739.55	10,709.41
RENT, COMMUNICATION, UTILITIES	138,234.99	41,793.70
PRINTING AND REPRODUCTION	55,226.81	51,511.63
OTHER SERVICES	39,653.14	7,551.66
SUPPLIES AND MATERIALS	27,223.17	12,509.49
EQUIPMENT	12,403.03	4,298.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,962.02	503,166.74
OFFICE TOTALS:	1,609,962.02	503,166.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	90.99	
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	21.85	
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	55.15	
					FRANKED MAIL TOTALS:	167.99
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	10/01/24 12/31/24	CONSTITUENCY SERVICES LIAISON	19,783.50	
		CALDERON, ADRIAN	10/01/24 12/31/24	DISTRICT DIRECTOR	28,208.33	
		CHAVEZ, LUIS F.	10/01/24 12/31/24	PAID INTERN	300.00	
		DEVORA, DAMARIS	10/01/24 12/31/24	SENIOR CONSTITUENT SERVICES CO	27,177.00	
		GARCIA, DAVID J.	10/01/24 12/20/24	OPERATIONS COORDINATOR & STAFF	18,964.00	
		GARCIA, EDELMIRA P.	10/01/24 12/31/24	CHIEF OF STAFF	45,533.33	
		GONZALEZ, SERGIO	10/01/24 12/31/24	SHARED EMPLOYEE	8,000.00	
		HERNANDEZ, ZOLEIRY	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	22,825.00	
		LAKE, NAOMI M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	29,883.34	
		ODEH, DELIAH	10/01/24 12/31/24	CONSTITUENT SERVICES LIAISON	19,783.50	
		PENA, EDREI	10/09/24 12/31/24	PRESS & DIGITAL MANAGER	16,635.10	
		ROA, CLARISSA	10/01/24 10/01/24	DISTRICT COMMS COORDINATOR & O	175.00	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	10/01/24 12/31/24	DEPUTY COS & COMMUNICATIONS DI	35,016.66	
		RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/24 12/31/24	CONSTITUENCY SVCS GRANTS MGR	22,953.34	
		SANCHEZ, MELVIN A.	11/18/24 12/31/24	LEGISLATIVE ASSISTANT	10,611.11	
		SANTOY, JULISSA	10/01/24 12/31/24	DIRECTOR OF OPERATIONS & SCHED	28,600.00	
		SEYMOUR, MEGAN R.	09/01/24 09/27/24	LEGISLATIVE ASSISTANT	-625.00	
		SOBERON-CHEHADE, SAMIR	10/28/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF	11,349.00	
		VELAZQUEZ, MARIA G.	10/01/24 12/31/24	OUTREACH DIRECTOR	25,520.00	
		VILLANOVA, FRANK	10/01/24 12/31/24	PART-TIME EMPLOYEE	3,931.58	
					PERSONNEL COMPENSATION TOTALS:	374,624.79
TRAVEL						
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/08/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/16/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/23/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/08/24 09/12/24	CAR RENTAL	342.12	
10-16	AP 01782877	CITIBANK GOV CARD SERVICE	09/16/24 09/26/24	CAR RENTAL	697.69	
10-29	AP 01788762	HON JESUS G GARCIA	09/01/24 09/30/24	LODGING	1,305.00	
10-31	AP 01789183	ALVARENGA, INGRID E.	04/01/24 04/25/24	PRIVATE AUTO MILEAGE	133.87	
11-01	AP 01789175	SANTOY, JULISSA	07/16/24 07/18/24	MEALS	131.39	

11-01	AP	01789175	SANTOY, JULISSA	07/01/24	07/25/24	PRIVATE AUTO MILEAGE	70.82
11-01	AP	01789175	SANTOY, JULISSA	07/16/24	07/18/24	TAXI/RIDE SHARE	48.51
11-01	AP	01789179	ALVARENGA, INGRID E.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	34.71
11-01	AP	01789181	ALVARENGA, INGRID E.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	76.05
11-01	AP	01789188	ALVARENGA, INGRID E.	05/02/24	05/27/24	PRIVATE AUTO MILEAGE	49.71
11-01	AP	01789188	ALVARENGA, INGRID E.	05/21/24	05/21/24	PARKING	16.88
11-01	AP	01789189	VELAZQUEZ, MARIA G.	04/01/24	04/27/24	PRIVATE AUTO MILEAGE	85.22
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/16/24	05/31/24	PRIVATE AUTO MILEAGE	109.41
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/21/24	05/21/24	PARKING	32.71
11-01	AP	01789191	VELAZQUEZ, MARIA G.	06/01/24	06/27/24	PRIVATE AUTO MILEAGE	127.10
11-01	AP	01789191	VELAZQUEZ, MARIA G.	06/27/24	06/27/24	PARKING	16.97
11-01	AP	01789292	VELAZQUEZ, MARIA G.	06/28/24	06/30/24	PRIVATE AUTO MILEAGE	18.09
11-01	AP	01789292	VELAZQUEZ, MARIA G.	06/30/24	06/30/24	TAXI/RIDE SHARE	21.03
11-01	AP	01789300	VELAZQUEZ, MARIA G.	07/02/24	07/31/24	PRIVATE AUTO MILEAGE	81.14
11-01	AP	01789300	VELAZQUEZ, MARIA G.	07/11/24	07/11/24	PARKING	24.27
11-01	AP	01789306	VELAZQUEZ, MARIA G.	08/03/24	08/30/24	PRIVATE AUTO MILEAGE	137.22
11-01	AP	01789306	VELAZQUEZ, MARIA G.	08/05/24	08/30/24	PARKING	44.28
11-01	AP	01789313	VELAZQUEZ, MARIA G.	09/02/24	09/28/24	PRIVATE AUTO MILEAGE	53.80
11-01	AP	01789313	VELAZQUEZ, MARIA G.	09/12/24	09/12/24	PARKING	20.80
11-01	AP	01789320	CITIBANK GOV CARD SERVICE	09/23/24	09/27/24	CAR RENTAL	468.13
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	LODGING	784.00
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	CAR RENTAL	274.65
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	CAR RENTAL	248.17
12-24	AP	01800588	LAKE, NAOMI M.	12/11/24	12/16/24	TAXI/RIDE SHARE	41.36
12-24	AP	01800592	RODRIGUEZ-GARCIA, FLORDALIA C.	08/03/24	08/17/24	PRIVATE AUTO MILEAGE	96.95
12-31	AP	01800591	RODRIGUEZ-GARCIA, FLORDALIA C.	07/01/24	07/28/24	PRIVATE AUTO MILEAGE	56.95
12-31	AP	01800591	RODRIGUEZ-GARCIA, FLORDALIA C.	07/11/24	07/11/24	PARKING	24.27
12-31	AP	01800594	RODRIGUEZ-GARCIA, FLORDALIA C.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	81.14
12-31	AP	01800595	RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	194.90
TRAVEL TOTALS:							10,709.41
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01782818	VERIZON	08/24/24	09/23/24	UTILITIES	814.94
10-16	AP	01784587	MELROSE ON BROADWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01784797	JAN A KRALOVEC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
10-24	AP	01784018	CITI PCARD-ATT CONS PHONE PMT	07/25/24	08/24/24	UTILITIES	2,794.74
10-24	AP	01784018	CITI PCARD-ATT CONS PHONE PMT	08/25/24	09/24/24	UTILITIES	2,787.74
10-24	AP	01784018	CITI PCARD-UPS 1Z37X5R40304464589	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	8.90
10-24	AP	01784018	CITI PCARD-UPS ADJ00305760683841	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	6.37
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	513.35
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JESUS G. "CHUY" GARCIA—Con.							
10-28	GL	MED0137802	10/09/24	10/15/24	HIR GRAPHICS (TRANSFER)	87.00	
11-08	AP	01789651	CITI PCARD-ATT CONS PHONE PMT	09/09/24	10/24/24	UTILITIES	2,787.74
11-08	AP	01789651	CITI PCARD-COMED PAYMENT	08/05/24	09/04/24	UTILITIES	145.58
11-08	AP	01789651	CITI PCARD-COMED PAYMENT	09/04/24	10/03/24	UTILITIES	111.34
11-08	AP	01789651	CITI PCARD-PEOPLES GASLIGHT	08/13/24	09/12/24	UTILITIES	67.46
11-08	AP	01789651	CITI PCARD-PEOPLES GASLIGHT	09/12/24	10/11/24	UTILITIES	89.38
11-08	AP	01789651	CITI PCARD-SWITCHBOARD PBC	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	425.91
11-08	AP	01789651	CITI PCARD-UPS 1Z37X5R40707024603	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	9.20
11-08	AP	01789651	CITI PCARD-UPS 1Z37X5R40721647815	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	9.20
11-16	AP	01791468	MELROSE ON BROADWAY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01791678	JAN A KRALOVEC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	513.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
11-26	GL	MED0138520		11/13/24	11/19/24	HIR GRAPHICS (TRANSFER)	57.00
12-16	AP	01797883	MELROSE ON BROADWAY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	01798090	JAN A KRALOVEC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
12-20	AP	01797258	CITI PCARD-ATT CONS PHONE PMT	10/09/24	11/24/24	UTILITIES	2,794.12
12-20	AP	01797258	CITI PCARD-COMED PAYMENT	10/03/24	11/01/24	UTILITIES	83.96
12-20	AP	01797258	CITI PCARD-PEOPLES GASLIGHT	10/12/24	11/12/24	UTILITIES	156.71
12-20	AP	01797258	CITI PCARD-UPS 1Z37X5R40720689424	10/13/24	10/13/24	POSTAGE / COURIER / BOX RENTAL	10.14
12-20	AP	01797258	CITI PCARD-UPS ADJ00305760684441	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	6.76
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	515.35
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
12-23	GL	MED0139082		11/22/24	12/17/24	HIR GRAPHICS (TRANSFER)	220.00
12-30	AP	01800855	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	4,749.20
RENT, COMMUNICATION, UTILITIES TOTALS:						41,793.70	
PRINTING AND REPRODUCTION							
10-17	AP	01782936	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	302.00
12-04	AP	01795693	PUBLIC PRINTER	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-18	AP	01797256	CITI PCARD-IN SPD PRESS PRINTING SO	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	136.62
12-18	AP	01797256	CITI PCARD-IN SPD PRESS PRINTING SO	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	68.31
12-27	AP	01800270	EF DESIGN GROUP INC	12/05/24	12/05/24	FRANKABLE PRINTING & REPROD	50,920.34
PRINTING AND REPRODUCTION TOTALS:						51,511.63	
OTHER SERVICES							
10-16	AP	01784936	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	01782949	GENESIS CLEANING CO OP	08/10/24	08/24/24	JANITORIAL AND MAINT SERV	350.00
10-23	AP	01784007	CITI PCARD-POLLY PRIM CLEANERS	07/26/24	07/26/24	LAUNDRY SERVICES	23.82
10-23	AP	01784007	CITI PCARD-POLLY PRIM CLEANERS	08/14/24	08/14/24	LAUNDRY SERVICES	51.00
10-23	AP	01784007	CITI PCARD-SQ MIRACLE CLEANERS	09/04/24	09/04/24	LAUNDRY SERVICES	61.98

10-24	AP	01784018	CITI PCARD-ADT SECURITY 403056495	09/24/24	10/23/24	SECURITY SERVICE	154.56
10-30	AP	01787042	GENESIS CLEANING CO OP	09/07/24	09/23/24	JANITORIAL AND MAINT SERV	350.00
11-01	AP	01789177	GARCIA, EDELMIRA P.	07/19/24	07/19/24	MISCELLANEOUS OTHER SERVICES	187.31
11-07	AP	01789605	CITI PCARD-POLLY PRIM CLEANERS	10/22/24	10/22/24	LAUNDRY SERVICES	22.73
11-08	AP	01789651	CITI PCARD-ADT SECURITY 403056495	10/24/24	11/23/24	SECURITY SERVICE	199.70
11-16	AP	01791821	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798233	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	01797256	CITI PCARD-ONE HOUR CLEANERS INC	11/06/24	11/06/24	LAUNDRY SERVICES	26.00
12-20	AP	01797258	CITI PCARD-ADT SECURITY 403056495	11/24/24	12/23/24	SECURITY SERVICE	154.56
OTHER SERVICES TOTALS:							7,551.66
SUPPLIES AND MATERIALS							
10-23	AP	01784007	CITI PCARD-COSTCO WHSE	09/03/24	09/03/24	WATER	28.36
10-23	AP	01784007	CITI PCARD-COSTCO WHSE	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	77.34
10-23	AP	01784007	CITI PCARD-LA CASA DEL PUEBLO	07/14/24	07/14/24	FOOD & BEVERAGE	7.02
10-23	AP	01784007	CITI PCARD-LILY SUPERMARKET INC	09/21/24	09/21/24	FOOD & BEVERAGE	300.00
10-23	AP	01784007	CITI PCARD-MENARDS MELROSE PARK IL	09/04/24	09/04/24	FOOD & BEVERAGE	45.79
10-23	AP	01784007	CITI PCARD-OFFICE DEPOT #3376	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	334.31
10-23	AP	01784007	CITI PCARD-PARTY CITY 5207	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	22.29
10-23	AP	01784007	CITI PCARD-SQ HILDA'S KITCHEN	09/11/24	09/11/24	FOOD & BEVERAGE	90.00
10-23	AP	01784007	CITI PCARD-SQ LEZZA SPUMONI & DESSE	09/05/24	09/05/24	FOOD & BEVERAGE	85.08
10-23	AP	01784007	CITI PCARD-THE HOME DEPOT	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	60.53
10-23	AP	01784007	CITI PCARD-WAL-MART #1933	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	66.28
10-23	AP	01784007	CITI PCARD-WALGREENS #5926	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	132.31
10-23	AP	01784007	CITI PCARD-WM SUPERCENTER #1892	08/05/24	08/05/24	LEGISLATIVE PLNNG FOOD AND BEV	20.74
10-24	AP	01784018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	01784018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	01784018	CITI PCARD-COSTCO WHSE	09/28/24	09/28/24	FOOD & BEVERAGE	72.70
10-24	AP	01784018	CITI PCARD-COSTCO WHSE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	60.38
10-24	AP	01784018	CITI PCARD-ZOOM.US 888-799-9666	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	69.95
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	202.66
11-01	AP	01789177	GARCIA, EDELMIRA P.	07/25/24	07/25/24	FOOD & BEVERAGE	201.19
11-01	AP	01789178	GARCIA, EDELMIRA P.	08/08/24	08/08/24	FOOD & BEVERAGE	281.25
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/18/24	05/18/24	FOOD & BEVERAGE	35.42
11-07	AP	01789605	CITI PCARD-ARACELYS BAKERY INC	10/10/24	10/10/24	FOOD & BEVERAGE	59.35
11-07	AP	01789605	CITI PCARD-CAFETERIA YESENIA	10/08/24	10/08/24	FOOD & BEVERAGE	144.70
11-07	AP	01789605	CITI PCARD-KRAMER FOODS	10/22/24	10/22/24	FOOD & BEVERAGE	58.12
11-07	AP	01789605	CITI PCARD-LA CATEDRAL EXPRESS	10/10/24	10/10/24	FOOD & BEVERAGE	114.66
11-07	AP	01789605	CITI PCARD-MENARDS MELROSE PARK IL	09/20/24	09/20/24	FOOD & BEVERAGE	138.99
11-07	AP	01789605	CITI PCARD-OFFICE DEPOT #3244	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	234.95
11-07	AP	01789605	CITI PCARD-PAISANS PIZZA - BERWYN	10/26/24	10/26/24	FOOD & BEVERAGE	208.68
11-07	AP	01789605	CITI PCARD-STONESIDE LLC	10/04/24	10/04/24	HABITATION EXPENSE	4,409.00
11-07	AP	01789605	CITI PCARD-TARGET 00020818	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	8.78
11-07	AP	01789605	CITI PCARD-TARGET.COM	10/08/24	10/08/24	FOOD & BEVERAGE	17.58
11-07	AP	01789605	CITI PCARD-TST CAFE LA FORTUNA	10/22/24	10/22/24	FOOD & BEVERAGE	86.00
11-07	AP	01789605	CITI PCARD-WALGREENS #5076	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)	4.20
11-07	AP	01789605	CITI PCARD-WWW.BREWPOINTCOFFEE.CO	09/05/24	09/05/24	FOOD & BEVERAGE	114.98
11-07	AP	01789643	CITI PCARD-NEWUEO LEON RESTAURANT	10/19/24	10/19/24	FOOD & BEVERAGE	311.85
11-07	AP	01789643	CITI PCARD-PAISANS PIZZA - MORTON CO	10/17/24	10/17/24	FOOD & BEVERAGE	173.87
11-07	AP	01789643	CITI PCARD-PARTY CITY BOPIS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
11-08	AP	01789651	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	224.15
12-18	AP	01797256	CITI PCARD-RANCHO NUEVO MARKET	10/31/24 10/31/24	FOOD & BEVERAGE	70.72
12-18	AP	01797256	CITI PCARD-TARGET 00008375	10/31/24 10/31/24	FOOD & BEVERAGE	171.10
12-18	AP	01797256	CITI PCARD-TARGET 00018796	10/31/24 10/31/24	FOOD & BEVERAGE	85.93
12-18	AP	01797256	CITI PCARD-WALGREENS #5076	10/26/24 10/26/24	OFFICE SUPPLIES (OUTSIDE)	28.19
12-20	AP	01797258	CITI PCARD-AMAZON MKTPL 7B7Y02DJ3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	17.98
12-20	AP	01797258	CITI PCARD-Amazon.com 4A9TK3LK3	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	83.99
12-20	AP	01797258	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-20	AP	01797258	CITI PCARD-SQ HILL COUNTRY DC LLC	11/21/24 11/21/24	FOOD & BEVERAGE	302.47
12-20	AP	01797258	CITI PCARD-ZOOM.US 888-799-9666	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	69.95
12-20	AP	01797258	CITI PCARD-ZOOM.US 888-799-9666	11/19/24 12/18/24	SOFTWARE LESS THAN \$500	78.43
12-31	AP	01801157	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	159.63
SUPPLIES AND MATERIALS TOTALS:						12,509.49
EQUIPMENT						
10-17	AP	01787037	CDW GOVERNMENT LLC	06/28/24 06/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40
10-24	AP	01787020	DIGITAL COPIER SUPERCENTER	07/01/24 07/31/24	MAINTENANCE / REPAIRS	500.00
10-24	AP	01787029	DIGITAL COPIER SUPERCENTER	07/01/24 07/31/24	MAINTENANCE / REPAIRS	620.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	290.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	290.00
12-31	GL	AMM0139307	.....	08/01/24 08/31/24	MAINTENANCE / REPAIRS	22.06
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	290.00
12-31	GL	MNT0139245	.....	12/22/24 12/31/24	MAINTENANCE / REPAIRS	61.61
EQUIPMENT TOTALS:						4,298.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,166.74
OFFICE TOTALS:						503,166.74
2023 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-18	AP	01782954	GENESIS CLEANING CO OP	09/09/23 09/30/23	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
12-12	AP	01796894	NATIONAL BUSINESS FURNITURE LLC	04/17/24 04/18/24	HABITATION EXPENSE	552.82
12-12	AP	01796894	NATIONAL BUSINESS FURNITURE LLC	04/17/24 04/18/24	HABITATION EXPENSE QTY - 4	1,178.76
12-23	AP	01801147	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	518.00
SUPPLIES AND MATERIALS TOTALS:						2,249.58
EQUIPMENT						
10-10	AP	01783571	DELL USA LP	06/23/24 06/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,297.53
12-24	AP	01801210	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/24 07/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,580.00
EQUIPMENT TOTALS:						14,877.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,477.11

										OFFICE TOTALS:		17,477.11		
INTERN ALLOWANCES														
2024 HON. JESUS G. "CHUY" GARCIA														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION	38,200.00	13,680.00		
										INTERN ALLOWANCES TOTALS:	38,200.00	13,680.00		
										OFFICE TOTALS:	38,200.00	13,680.00		
INTERN ALLOWANCES														
PERSONNEL COMPENSATION														
										BALBUENA, NATALIE	09/30/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,860.00
										DURAN, CARLA P.	09/30/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,860.00
										MCKAY, KAYLN R.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,960.00
										PERSONNEL COMPENSATION TOTALS:			13,680.00	
										INTERN ALLOWANCES TOTALS:			13,680.00	
										OFFICE TOTALS:			13,680.00	
MEMBERS REPRESENTATIONAL ALLOW														
2024 HON. MIKE GARCIA														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	109,729.91	4,696.84		
										PERSONNEL COMPENSATION	1,322,795.87	370,586.99		
										TRAVEL	81,484.48	22,490.60		
										RENT, COMMUNICATION, UTILITIES	128,291.74	30,997.63		
										PRINTING AND REPRODUCTION	175,309.48	223.06		
										OTHER SERVICES	3,314.00	1,200.00		
										SUPPLIES AND MATERIALS	17,105.64	1,029.67		
										EQUIPMENT	3,341.29	411.00		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,372.41	431,635.79		
										OFFICE TOTALS:	1,841,372.41	431,635.79		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL						161.58		
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						27.80		
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL						-33.30		
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						4,620.26		
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						32.15		
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL						-111.65		
										FRANKED MAIL TOTALS:			4,696.84	
PERSONNEL COMPENSATION														
										BROWN, FRANCES A.	10/01/24	12/31/24	CASEWORKER	24,976.01
										GATTMAN, JACOB D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	34,107.00
										GOBORA, RILEY A.	10/01/24	12/15/24	SCHEDULER	22,625.00
										HENRY, GARRETT M.	10/01/24	12/31/24	STAFF ASSISTANT	20,588.76
										HITE, CHARLES S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,078.76
										JENSEN, EMMA F.	10/01/24	11/05/24	STAFF ASSISTANT/LEGISLATIVE CO	5,415.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
		KRANICH, ALEXANDRA H.	10/01/24 12/31/24	PRESS ASSISTANT		24,499.99
		NAVARRO, CHARLES R.	10/01/24 12/31/24	DISTRICT DIRECTOR		41,837.49
		OWENS, JACQUELINE M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,741.24
		PAVELICH, DANIELLE N.	10/01/24 12/08/24	STAFF ASSISTANT		16,521.68
		STEPHENS, TAMI	10/01/24 12/31/24	FIELD REPRESENTATIVE		26,706.25
		TURNER, WILLIAM K.	10/01/24 12/31/24	CHIEF OF STAFF		42,500.00
		WADE, MELISSA E.	10/01/24 12/31/24	SHARED EMPLOYEE		5,650.00
		WARD, CHRISTINE A.	10/01/24 12/31/24	CONSTITUENT LIAISON		33,241.24
		WATSON, SCOTT A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		27,098.00
				PERSONNEL COMPENSATION TOTALS:		370,586.99
TRAVEL						
10-08	AP	X0198285	WATSON, SCOTT A.	08/26/24 08/26/24	MEALS	21.14
10-08	AP	X0198285	WATSON, SCOTT A.	08/28/24 08/28/24	MEALS	35.00
10-08	AP	X0198285	WATSON, SCOTT A.	08/30/24 08/30/24	MEALS	44.45
10-08	AP	X0198285	WATSON, SCOTT A.	08/28/24 08/28/24	GASOLINE	35.37
10-08	AP	X0198285	WATSON, SCOTT A.	08/29/24 08/29/24	GASOLINE	20.00
10-08	AP	X0198285	WATSON, SCOTT A.	08/23/24 08/23/24	TAXI/RIDE SHARE	39.92
10-08	AP	X0198285	WATSON, SCOTT A.	08/27/24 08/27/24	TAXI/RIDE SHARE	44.13
10-17	AP	X0203250	KRANICH, ALEXANDRA H.	10/08/24 10/08/24	MEALS	49.55
10-17	AP	X0203250	KRANICH, ALEXANDRA H.	10/08/24 10/08/24	WI-FI ON TRAVEL	32.00
10-17	AP	X0203250	KRANICH, ALEXANDRA H.	10/08/24 10/08/24	TAXI/RIDE SHARE	28.13
10-17	AP	X0203511	KRANICH, ALEXANDRA H.	10/09/24 10/09/24	MEALS	35.75
10-21	AP	X0199889	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	826.40
10-21	AP	X0199889	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	399.00
10-21	AP	X0199889	CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
10-21	AP	X0199889	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0199889	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-21	AP	X0199889	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	1,034.48
10-21	AP	X0199889	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	-109.10
10-21	AP	X0199889	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	720.10
10-21	AP	X0199889	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0199889	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-109.10
10-21	AP	X0199889	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-429.20
10-21	AP	X0199889	CITIBANK	09/25/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0199889	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0199889	CITIBANK	09/20/24 09/20/24	WI-FI ON TRAVEL	8.00
10-21	AP	X0199889	CITIBANK	08/28/24 08/29/24	CAR RENTAL	85.98
10-21	AP	X0199889	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	22.00
10-23	AP	X0203704	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	140.87
10-23	AP	X0203704	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	54.73
10-23	AP	X0203704	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	106.43
10-23	AP	X0203704	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	106.74
10-23	AP	X0203704	CITIBANK	09/21/24 09/21/24	TAXI/RIDE SHARE	223.29

10-23	AP	X0203704	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	138.92
10-23	AP	X0203704	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	169.52
10-25	AP	X0204975	WARD, CHRISTINE A.	08/05/24	08/28/24	PRIVATE AUTO MILEAGE	294.15
10-29	AP	01788708	HON MICHAEL J GARCIA	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788708	HON MICHAEL J GARCIA	09/01/24	09/30/24	MEALS	430.84
10-29	AP	X0205256	WARD, CHRISTINE A.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	353.35
10-30	AP	X0194546	GOBORA, RILEY A.	06/05/24	09/20/24	PRIVATE AUTO MILEAGE	81.40
10-30	AP	X0194558	HON MICHAEL J GARCIA	04/22/24	09/30/24	PRIVATE AUTO MILEAGE	914.24
10-30	AP	X0194558	HON MICHAEL J GARCIA	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	241.69
11-04	AP	X0204711	WARD, CHRISTINE A.	07/01/24	07/24/24	PRIVATE AUTO MILEAGE	204.42
11-07	AP	X0198039	OWENS, JACQUELINE M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	336.29
11-07	AP	X0208084	STEPHENS, TAMI	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	158.54
11-12	AP	X0209021	HITE, CHARLES S.	10/27/24	10/27/24	MEALS	20.57
11-12	AP	X0209021	HITE, CHARLES S.	10/28/24	10/28/24	MEALS	26.28
11-12	AP	X0209021	HITE, CHARLES S.	10/29/24	10/29/24	TAXI/RIDE SHARE	79.98
11-13	AP	X0209425	HITE, CHARLES S.	10/28/24	10/28/24	MEALS	33.94
11-13	AP	X0209434	OWENS, JACQUELINE M.	06/01/24	06/28/24	PRIVATE AUTO MILEAGE	133.18
11-14	AP	X0207143	STEPHENS, TAMI	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	117.60
11-14	AP	X0209228	OWENS, JACQUELINE M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	349.29
11-14	AP	X0209544	OWENS, JACQUELINE M.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	166.38
11-15	AP	X0210241	OWENS, JACQUELINE M.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	272.89
11-18	AP	X0209958	HON MICHAEL J GARCIA	10/24/24	11/07/24	PRIVATE AUTO MILEAGE	122.22
11-19	AP	X0207177	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-19	AP	X0207177	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-19	AP	X0207177	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	244.10
11-19	AP	X0207177	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-19	AP	X0207177	CITIBANK	10/08/24	10/10/24	LODGING	428.58
11-19	AP	X0207177	CITIBANK	10/09/24	10/09/24	MEALS	72.06
11-19	AP	X0207177	CITIBANK	10/08/24	10/10/24	CAR RENTAL	251.21
11-19	AP	X0210855	OWENS, JACQUELINE M.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	201.48
11-25	AP	X0211739	OWENS, JACQUELINE M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	413.01
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	378.20
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/06/24	LODGING	611.82
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/02/24	MEALS	22.32
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/03/24	06/03/24	MEALS	37.48
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/04/24	06/04/24	MEALS	19.84
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/05/24	06/05/24	MEALS	36.24
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/03/24	06/03/24	TAXI/RIDE SHARE	41.68
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/04/24	06/04/24	TAXI/RIDE SHARE	54.50
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/05/24	06/05/24	TAXI/RIDE SHARE	56.26
12-09	AP	X0215593	OWENS, JACQUELINE M.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	112.78
12-16	AP	X0217326	HON MICHAEL J GARCIA	11/11/24	12/08/24	PRIVATE AUTO MILEAGE	85.60
12-18	AP	X0214201	WARD, CHRISTINE A.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	289.15
12-18	AP	X0214450	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	439.20
12-18	AP	X0214450	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-18	AP	X0214450	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-18	AP	X0214450	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-18	AP	X0214450	CITIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-18	AP	X0214450	CITIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
12-18	AP	X0214450	CITIBANK	10/27/24 10/28/24	CAR RENTAL	104.87
12-18	AP	X0214450	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	241.61
12-18	AP	X0214450	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	222.75
12-18	AP	X0214450	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	140.54
12-23	AP	X0216575	PAVELICH, DANIELLE N.	12/06/24 12/07/24	PRIVATE AUTO MILEAGE	9.79
12-24	AP	X0214168	WARD, CHRISTINE A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	309.87
12-27	AP	01800596	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
12-27	AP	01800596	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-195.10
12-27	AP	01800596	CITIBANK GOV CARD SERVICE	12/08/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,978.48
12-27	AP	01800596	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,038.48
12-27	AP	01800596	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE	81.39
12-30	AP	01801523	HON MICHAEL J GARCIA	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801523	HON MICHAEL J GARCIA	11/01/24 11/30/24	MEALS	120.56
12-30	AP	X0220169	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-30	AP	X0220169	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10
TRAVEL TOTALS:						22,490.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0196638	THE FRANKING GROUP	08/19/24 08/19/24	RECORDING (OUTSIDE)	4,000.00
10-16	AP	01784225	27200 TOURNEY IKG LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
10-16	AP	01784226	EDWARDS INVESTMENT COMPANY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
10-16	AP	X0200281	CITIBANK -ATT BILL PAYMENT	07/07/24 08/06/24	UTILITIES	975.44
10-16	AP	X0200281	CITIBANK -COMCAST BUSINESS	08/01/24 08/31/24	UTILITIES	135.00
10-16	AP	X0200281	CITIBANK -DIGITALSPACE	09/19/24 10/18/24	UTILITIES	14.00
10-16	AP	X0200281	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	355.93
10-16	AP	X0201476	SOUTHERN CALIFORNIA EDISON	08/27/24 09/25/24	UTILITIES	545.97
10-24	AP	X0204554	SOUTHERN CALIFORNIA GAS COMPANY	09/12/24 10/11/24	UTILITIES	14.30
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	97.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	110.36
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
11-12	AP	X0208253	SOUTHERN CALIFORNIA EDISON	09/26/24 10/24/24	UTILITIES	276.33
11-15	AP	X0210213	THE FRANKING GROUP	11/01/24 11/01/24	UTILITIES	823.35
11-15	AP	X0211025	THE FRANKING GROUP	10/28/24 10/28/24	UTILITIES	713.57
11-16	AP	01791108	27200 TOURNEY IKG LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
11-16	AP	01791109	EDWARDS INVESTMENT COMPANY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
11-18	AP	X0211026	THE FRANKING GROUP	10/21/24 10/21/24	FRANKABLE TELECOM/TELETOWNHALL	658.68
11-18	AP	X0211032	THE FRANKING GROUP	10/14/24 10/14/24	UTILITIES	384.23
11-18	AP	X0211619	SOUTHERN CALIFORNIA GAS COMPANY	10/11/24 11/13/24	UTILITIES	59.27
11-19	AP	X0211383	HITE, CHARLES S.	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	141.61
11-20	AP	X0207285	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	951.38
11-20	AP	X0207285	CITIBANK -COMCAST BUSINESS	09/01/24 09/30/24	UTILITIES	135.00
11-20	AP	X0207285	CITIBANK -DIGITALSPACE	10/18/24 11/18/24	UTILITIES	14.00
11-20	AP	X0207285	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	355.93

11-22	AP	X0212752	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	943.07
11-22	AP	X0212908	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	111.30
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
12-09	AP	X0216365	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	355.93
12-10	AP	X0216350	SOUTHERN CALIFORNIA EDISON	10/25/24	11/24/24	UTILITIES	148.28
12-11	AP	X0214646	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	935.12
12-11	AP	X0216364	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	355.93
12-16	AP	01797529	27200 TOURNEY IKG LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
12-16	AP	01797530	EDWARDS INVESTMENT COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	X0217505	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-19	AP	X0219136	SOUTHERN CALIFORNIA GAS COMPANY	11/13/24	12/13/24	UTILITIES	145.24
12-20	AR	AC-21373	FISCALNOTE	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	-4,155.00
12-20	AR	AC-21374	FISCALNOTE	08/21/24	08/21/24	FRANKABLE TELECOM/TELETOWNHALL	-2,845.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	113.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
RENT, COMMUNICATION, UTILITIES TOTALS:							30,997.63
PRINTING AND REPRODUCTION							
10-16	AP	X0200281	CITIBANK -IN MELLADY DIRECT MARKET	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	32.85
10-16	AP	X0200281	CITIBANK -IN MELLADY DIRECT MARKET	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	53.66
11-20	AP	X0207285	CITIBANK -ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-20	AP	X0207285	CITIBANK -IN MELLADY DIRECT MARKET	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	32.85
12-11	AP	X0214646	CITIBANK -IN MELLADY DIRECT MARKET	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	65.70
PRINTING AND REPRODUCTION TOTALS:							223.06
OTHER SERVICES							
10-16	AP	X0200281	CITIBANK -DESERTHAVEN	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	300.00
11-20	AP	X0207285	CITIBANK -DESERTHAVEN	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	300.00
12-11	AP	X0214646	CITIBANK -DESERTHAVEN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	300.00
12-20	AP	X0219525	DESERT HAVEN ENTERPRISES	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							1,200.00
SUPPLIES AND MATERIALS							
10-07	AP	X0197490	JENSEN, EMMA F.	02/08/24	02/08/24	FOOD & BEVERAGE	15.95
10-07	AP	X0198903	JENSEN, EMMA F.	02/21/24	02/21/24	FOOD & BEVERAGE	13.95
10-07	AP	X0198904	JENSEN, EMMA F.	01/10/24	01/10/24	FOOD & BEVERAGE	13.95
10-07	AP	X0198906	JENSEN, EMMA F.	03/13/24	03/13/24	FOOD & BEVERAGE	14.95
10-07	AP	X0198913	JENSEN, EMMA F.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-07	AP	X0198914	JENSEN, EMMA F.	09/09/24	09/09/24	FOOD & BEVERAGE	12.95
10-08	AP	X0198910	JENSEN, EMMA F.	01/30/24	01/30/24	FOOD & BEVERAGE	15.95
10-16	AP	X0200281	CITIBANK -CHATSWORTH PORTER RANCH C	08/30/24	08/30/24	FOOD & BEVERAGE	150.00
10-16	AP	X0200281	CITIBANK -LA DAILY NEWS SUBS	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-16	AP	X0200281	CITIBANK -LA TIMES SUBSCRIPTION	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-16	AP	X0200281	CITIBANK -SANTA CLARITA VALLEY SIGN	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	237.66
11-20	AP	X0207285	CITIBANK -AMAZON MKTPL UL40F1HH3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	16.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
11-20	AP	X0207285	CITIBANK -AMAZON RETA 8343W3233	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	61.99
11-20	AP	X0207285	CITIBANK -AMAZON RETA KS8471K3	10/02/24 10/02/24	FOOD & BEVERAGE	74.49
11-20	AP	X0207285	CITIBANK -AMZN Mktp US AT8NG83W3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	14.15
11-20	AP	X0207285	CITIBANK -AMZN Mktp US B89R32JJ3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	15.83
11-20	AP	X0207285	CITIBANK -Amazon.com SZ53289A3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	13.97
11-20	AP	X0207285	CITIBANK -IN PURE OASIS WATER	09/26/24 09/26/24	WATER	31.60
11-20	AP	X0207285	CITIBANK -LA DAILY NEWS SUBS	10/16/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-20	AP	X0207285	CITIBANK -LA TIMES SUBSCRIPTION	10/04/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-20	AP	X0207285	CITIBANK -MICHAELS #9490	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	141.86
11-20	AP	X0212101	CITIBANK -AMAZON RETA T01D08RD3	10/25/24 10/25/24	FOOD & BEVERAGE	32.98
11-20	AP	X0212101	CITIBANK -MICHAELS #9490	09/28/24 09/28/24	HABITATION EXPENSE	12.58
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-350.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	57.26
12-09	AP	X0183253	OWENS, JACQUELINE M.	03/26/24 03/26/24	FOOD & BEVERAGE	79.93
12-11	AP	X0214646	CITIBANK -AMAZON RETA FUD0593G3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	18.99
12-11	AP	X0214646	CITIBANK -LA TIMES SUBSCRIPTION	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-23	AP	X0216575	PAVELICH, DANIELLE N.	12/07/24 12/07/24	FOOD & BEVERAGE	230.86
SUPPLIES AND MATERIALS TOTALS:						1,029.67
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,635.79
OFFICE TOTALS:						431,635.79
INTERN ALLOWANCES						
2024 HON. MIKE GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,713.33	10,230.00
INTERN ALLOWANCES TOTALS:					45,713.33	10,230.00
OFFICE TOTALS:					45,713.33	10,230.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERON, DIANA M.	10/01/24 11/22/24	DISTRICT OFFICE PAID INTERN -		1,733.33
		DAVIS, LUKE R.	10/01/24 12/12/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		LEE, JACOB G.	10/01/24 12/01/24	PAID INTERN - HOUSE PROGRAM		1,830.00
		SANDHU, MEHER K.	10/24/24 12/02/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		VIRCHIS, CHRISTINA	10/01/24 12/11/24	DISTRICT OFFICE PAID INTERN -		2,366.67
PERSONNEL COMPENSATION TOTALS:						10,230.00
INTERN ALLOWANCES TOTALS:						10,230.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT GARCIA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,230.00

FRANKED MAIL	434.71	59.27
PERSONNEL COMPENSATION	1,457,533.27	421,388.53
TRAVEL	96,855.69	34,436.84
RENT, COMMUNICATION, UTILITIES	87,873.75	36,875.65
PRINTING AND REPRODUCTION	66,613.47	7,783.26
OTHER SERVICES	2,049.64	18.25
SUPPLIES AND MATERIALS	44,241.47	36,554.43
EQUIPMENT	6,737.53	5,905.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,339.53	543,021.28
OFFICE TOTALS:	1,762,339.53	543,021.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		16.00	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		26.82	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-18.95	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		42.05	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-18.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		69.60	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-57.30	
FRANKED MAIL TOTALS:								59.27	

PERSONNEL COMPENSATION

ARCE, JULIA L.	10/01/24	12/31/24	COMMUNITY DEVELOPMENT DEPUTY	18,750.00
ARCE, JULIA L.	11/01/24	11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	5,000.00
BLACKMON, RICHARD	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
BLACKMON, RICHARD	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BOWER, ANDREW B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
BOWER, ANDREW B	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
CARPENTER, GEORGIA J.	10/01/24	12/31/24	DIGITAL/PRESS ASSISTANT	18,749.99
CARPENTER, GEORGIA J.	09/01/24	11/30/24	DIGITAL/PRESS ASSISTANT (OVERTIME)	3,273.10
CESAR, ETHAN L.	11/09/24	12/06/24	PAID INTERN	2,357.91
CUNNINGHAM, JACK R.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01
CUNNINGHAM, JACK R.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
EDMONSON, ROBERT D	10/01/24	12/31/24	CHIEF OF STAFF	52,499.75
GUERRERO, SARA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI	28,749.99
GUERRERO, SARA	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	5,000.00
KASSNER, EMILY S.	10/01/24	12/31/24	PRESS SECRETARY	17,499.99
KASSNER, EMILY S.	11/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
KERR, CHRISTIAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
KERR, CHRISTIAN R.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
LEON, RAUL	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,000.00
LEON, RAUL	11/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
PEREZ, CHRISTOPHER J.	10/01/24	12/31/24	COMMUNITY DEVELOPMENT DEPUTY	20,000.01
PEREZ, CHRISTOPHER J.	11/01/24	11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
		RIVERA, ANIYAH M.	11/09/24 12/21/24	PAID INTERN	4,347.77	
		RIVERA, ANIYAH M.	12/22/24 12/31/24	TEMPORARY EMPLOYEE	910.00	
		ROMERO, ISAAC J.	10/01/24 12/31/24	CASEWORKER	21,249.99	
		ROMERO, ISAAC J.	11/01/24 11/30/24	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		SWYMER, PATRICK J.	10/01/24 12/31/24	OPERATIONS DIRECTOR	27,500.01	
		SWYMER, PATRICK J.	11/01/24 11/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		TERRAZAS, KAYLA M.	10/01/24 12/31/24	COMMUNITY DEVELOPMENT DEPUTY	15,500.01	
		TERRAZAS, KAYLA M.	11/01/24 11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	5,000.00	
		WALCZAK, LUKAS	10/01/24 12/31/24	SENIOR ADVISOR	18,750.00	
		WALCZAK, LUKAS	11/01/24 11/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	421,388.53	
TRAVEL						
10-01	AP	X0197997 TERRAZAS, KAYLA M.	07/03/24 07/30/24	PRIVATE AUTO MILEAGE	169.97	
10-02	AP	X0196361 EDMONSON, ROBERT D	09/09/24 09/09/24	TAXI/RIDE SHARE	25.38	
10-02	AP	X0196361 EDMONSON, ROBERT D	09/24/24 09/24/24	TAXI/RIDE SHARE	13.90	
10-03	AP	X0197996 TERRAZAS, KAYLA M.	08/01/24 08/26/24	PRIVATE AUTO MILEAGE	219.31	
10-03	AP	X0198345 ARCE, JULIA L	03/15/24 09/11/24	PRIVATE AUTO MILEAGE	670.18	
10-23	AP	X0195541 BOWER, ANDREW B.	10/06/24 10/06/24	MEALS	41.80	
10-23	AP	X0195541 BOWER, ANDREW B.	10/07/24 10/07/24	MEALS	9.60	
10-23	AP	X0195541 BOWER, ANDREW B.	10/08/24 10/08/24	MEALS	61.93	
10-23	AP	X0195541 BOWER, ANDREW B.	10/06/24 10/06/24	WI-FI ON TRAVEL	35.00	
10-23	AP	X0195541 BOWER, ANDREW B.	10/06/24 10/06/24	TAXI/RIDE SHARE	40.82	
10-23	AP	X0195541 BOWER, ANDREW B.	10/06/24 10/08/24	PARKING	32.00	
10-23	AP	X0195541 BOWER, ANDREW B.	10/08/24 10/09/24	PARKING	16.00	
10-23	AP	X0195541 BOWER, ANDREW B.	10/09/24 10/09/24	PARKING	15.00	
10-24	AP	X0193024 CITIBANK	07/24/24 07/24/24	AIRFARE COMMERCIAL TRANSPORT	-539.10	
10-24	AP	X0193024 CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-24	AP	X0193024 CITIBANK	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	390.00	
10-24	AP	X0193024 CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	1,600.50	
10-24	AP	X0193024 CITIBANK	08/19/24 08/19/24	AIRFARE COMMERCIAL TRANSPORT	376.47	
10-24	AP	X0193024 CITIBANK	08/21/24 08/21/24	AIRFARE COMMERCIAL TRANSPORT	383.48	
10-24	AP	X0193024 CITIBANK	08/25/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	885.97	
10-24	AP	X0193024 CITIBANK	08/14/24 08/14/24	NON-AIRFARE COMMERCIAL TRANSP	1,676.00	
10-24	AP	X0193024 CITIBANK	08/11/24 08/16/24	LODGING	1,606.25	
10-24	AP	X0193024 CITIBANK	08/12/24 08/16/24	LODGING	5,806.88	
10-24	AP	X0193024 CITIBANK	08/16/24 08/16/24	LODGING	-1,126.12	
10-24	AP	X0193024 CITIBANK	08/13/24 08/13/24	MEALS	1,322.02	
10-24	AP	X0193024 CITIBANK	08/14/24 08/14/24	MEALS	3,313.93	
10-25	AP	X0200502 CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-25	AP	X0200502 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-25	AP	X0200502 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-25	AP	X0200502 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-25	AP	X0200502 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	544.10	

10-28	AP	X0205209	PEREZ, CHRISTOPHER J.	09/19/24	09/19/24	PARKING	10.00
10-28	AP	X0205209	PEREZ, CHRISTOPHER J.	09/24/24	09/24/24	PARKING	11.00
10-29	AP	01788716	HON ROBERT GARCIA	09/01/24	09/30/24	LODGING	1,566.00
10-29	AP	01788716	HON ROBERT GARCIA	09/01/24	09/30/24	MEALS	546.76
10-29	AP	X0205210	PEREZ, CHRISTOPHER J.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	186.44
10-31	AP	X0205379	CUNNINGHAM, JACK R.	10/24/24	10/24/24	TAXI/RIDE SHARE	184.00
10-31	AP	X0207026	PEREZ, CHRISTOPHER J.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	102.33
11-01	AP	X0203874	EDMONSON, ROBERT D	10/12/24	10/12/24	MEALS	18.26
11-01	AP	X0203874	EDMONSON, ROBERT D	10/28/24	10/28/24	WI-FI ON TRAVEL	29.99
11-01	AP	X0203874	EDMONSON, ROBERT D	10/02/24	10/02/24	TAXI/RIDE SHARE	10.76
11-01	AP	X0203874	EDMONSON, ROBERT D	10/21/24	10/21/24	TAXI/RIDE SHARE	68.33
11-01	AP	X0203874	EDMONSON, ROBERT D	10/23/24	10/23/24	TAXI/RIDE SHARE	64.23
11-01	AP	X0203874	EDMONSON, ROBERT D	10/28/24	10/28/24	TAXI/RIDE SHARE	63.17
11-01	AP	X0207022	PEREZ, CHRISTOPHER J.	10/24/24	10/24/24	PARKING	24.95
11-04	AP	X0207141	ARCE, JULIA L	09/12/24	09/29/24	PRIVATE AUTO MILEAGE	206.55
11-04	AP	X0207141	ARCE, JULIA L	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	264.97
11-04	AP	X0208544	EDMONSON, ROBERT D	10/10/24	10/10/24	TAXI/RIDE SHARE	11.30
11-05	AP	X0207996	HON ROBERT GARCIA	06/06/24	06/06/24	TAXI/RIDE SHARE	29.84
11-05	AP	X0207996	HON ROBERT GARCIA	06/11/24	06/11/24	TAXI/RIDE SHARE	78.91
11-05	AP	X0207996	HON ROBERT GARCIA	06/12/24	06/12/24	TAXI/RIDE SHARE	41.59
11-05	AP	X0207996	HON ROBERT GARCIA	06/25/24	06/25/24	TAXI/RIDE SHARE	88.63
11-05	AP	X0207996	HON ROBERT GARCIA	06/26/24	06/26/24	TAXI/RIDE SHARE	72.09
11-05	AP	X0207996	HON ROBERT GARCIA	06/28/24	06/28/24	TAXI/RIDE SHARE	30.68
11-05	AP	X0207996	HON ROBERT GARCIA	07/08/24	07/08/24	TAXI/RIDE SHARE	96.22
11-05	AP	X0207996	HON ROBERT GARCIA	07/09/24	07/09/24	TAXI/RIDE SHARE	16.58
11-05	AP	X0207996	HON ROBERT GARCIA	07/10/24	07/10/24	TAXI/RIDE SHARE	19.40
11-05	AP	X0207996	HON ROBERT GARCIA	07/11/24	07/11/24	TAXI/RIDE SHARE	55.04
11-05	AP	X0207996	HON ROBERT GARCIA	07/22/24	07/22/24	TAXI/RIDE SHARE	69.93
11-05	AP	X0207996	HON ROBERT GARCIA	07/23/24	07/23/24	TAXI/RIDE SHARE	29.03
11-05	AP	X0207996	HON ROBERT GARCIA	07/24/24	07/24/24	TAXI/RIDE SHARE	22.86
11-05	AP	X0207996	HON ROBERT GARCIA	07/25/24	07/25/24	TAXI/RIDE SHARE	12.94
11-05	AP	X0207996	HON ROBERT GARCIA	07/29/24	07/29/24	TAXI/RIDE SHARE	90.62
11-05	AP	X0207996	HON ROBERT GARCIA	09/06/24	09/06/24	TAXI/RIDE SHARE	92.89
11-05	AP	X0207996	HON ROBERT GARCIA	09/10/24	09/10/24	TAXI/RIDE SHARE	17.44
11-05	AP	X0207996	HON ROBERT GARCIA	09/17/24	09/17/24	TAXI/RIDE SHARE	109.71
11-05	AP	X0207996	HON ROBERT GARCIA	09/18/24	09/18/24	TAXI/RIDE SHARE	17.75
11-05	AP	X0207996	HON ROBERT GARCIA	09/19/24	09/19/24	TAXI/RIDE SHARE	45.99
11-05	AP	X0207996	HON ROBERT GARCIA	09/20/24	09/20/24	TAXI/RIDE SHARE	17.80
11-05	AP	X0207996	HON ROBERT GARCIA	09/23/24	09/23/24	TAXI/RIDE SHARE	25.88
11-05	AP	X0207996	HON ROBERT GARCIA	09/24/24	09/24/24	TAXI/RIDE SHARE	19.21
11-05	AP	X0207996	HON ROBERT GARCIA	09/26/24	09/26/24	TAXI/RIDE SHARE	52.12
11-19	AP	X0209198	EDMONSON, ROBERT D	11/03/24	11/09/24	LODGING	1,842.47
11-19	AP	X0209198	EDMONSON, ROBERT D	11/04/24	11/04/24	MEALS	41.80
11-19	AP	X0209198	EDMONSON, ROBERT D	11/05/24	11/05/24	MEALS	48.66
11-19	AP	X0209198	EDMONSON, ROBERT D	11/06/24	11/06/24	MEALS	49.30
11-19	AP	X0209198	EDMONSON, ROBERT D	11/07/24	11/07/24	MEALS	42.33
11-19	AP	X0209198	EDMONSON, ROBERT D	11/08/24	11/08/24	MEALS	124.80
11-19	AP	X0209198	EDMONSON, ROBERT D	11/09/24	11/09/24	MEALS	56.04
11-19	AP	X0209198	EDMONSON, ROBERT D	11/03/24	11/03/24	TAXI/RIDE SHARE	99.89

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
11-19	AP	X0209198	EDMONSON, ROBERT D	11/09/24 11/09/24 TAXI/RIDE SHARE		73.14
12-02	AP	X0213619	TERRAZAS, KAYLA M.	09/04/24 09/24/24 PRIVATE AUTO MILEAGE		154.48
12-02	AP	X0213680	TERRAZAS, KAYLA M.	10/06/24 10/30/24 PRIVATE AUTO MILEAGE		171.17
12-02	AP	X0213683	TERRAZAS, KAYLA M.	11/01/24 11/16/24 PRIVATE AUTO MILEAGE		111.09
12-03	AP	X0212068	SWYMER, PATRICK J.	08/12/24 08/12/24 MEALS		31.10
12-03	AP	X0212068	SWYMER, PATRICK J.	08/15/24 08/15/24 MEALS		27.30
12-03	AP	X0212068	SWYMER, PATRICK J.	08/16/24 08/16/24 MEALS		24.49
12-03	AP	X0212068	SWYMER, PATRICK J.	11/04/24 11/04/24 MEALS		20.63
12-03	AP	X0212068	SWYMER, PATRICK J.	11/06/24 11/06/24 MEALS		15.35
12-03	AP	X0212068	SWYMER, PATRICK J.	11/07/24 11/07/24 MEALS		62.37
12-03	AP	X0212068	SWYMER, PATRICK J.	11/08/24 11/08/24 MEALS		30.10
12-03	AP	X0212068	SWYMER, PATRICK J.	11/16/24 11/16/24 MEALS		23.70
12-03	AP	X0212068	SWYMER, PATRICK J.	08/12/24 08/12/24 TAXI/RIDE SHARE		31.87
12-03	AP	X0212068	SWYMER, PATRICK J.	08/14/24 08/14/24 TAXI/RIDE SHARE		11.62
12-03	AP	X0212068	SWYMER, PATRICK J.	08/18/24 08/18/24 TAXI/RIDE SHARE		70.32
12-03	AP	X0212068	SWYMER, PATRICK J.	11/04/24 11/04/24 TAXI/RIDE SHARE		81.84
12-03	AP	X0212068	SWYMER, PATRICK J.	11/08/24 11/08/24 TAXI/RIDE SHARE		95.67
12-04	AP	X0213616	BOWER, ANDREW B.	11/16/24 11/16/24 GASOLINE		21.03
12-04	AP	X0213616	BOWER, ANDREW B.	11/16/24 11/16/24 TAXI/RIDE SHARE		11.20
12-05	AP	X0207020	PEREZ, CHRISTOPHER J.	11/13/24 11/13/24 PARKING		18.00
12-05	AP	X0213975	PEREZ, CHRISTOPHER J.	10/01/24 10/30/24 PRIVATE AUTO MILEAGE		164.82
12-05	AP	X0213983	PEREZ, CHRISTOPHER J.	11/07/24 11/26/24 PRIVATE AUTO MILEAGE		108.53
12-06	AP	X0205728	CUNNINGHAM, JACK R.	11/14/24 11/14/24 MEALS		91.96
12-06	AP	X0205728	CUNNINGHAM, JACK R.	11/17/24 11/17/24 MEALS		19.74
12-06	AP	X0205728	CUNNINGHAM, JACK R.	11/18/24 11/18/24 MEALS		36.67
12-06	AP	X0205728	CUNNINGHAM, JACK R.	11/20/24 11/21/24 PRIVATE AUTO MILEAGE		62.10
12-06	AP	X0205728	CUNNINGHAM, JACK R.	11/21/24 11/21/24 PARKING		19.00
12-09	AP	X0197501	ARCE, JULIA L.	10/30/24 12/03/24 PRIVATE AUTO MILEAGE		294.96
12-09	AP	X0215881	EDMONSON, ROBERT D	11/15/24 11/15/24 MEALS		18.52
12-09	AP	X0215881	EDMONSON, ROBERT D	11/16/24 11/16/24 MEALS		61.77
12-09	AP	X0215881	EDMONSON, ROBERT D	11/27/24 11/27/24 TAXI/RIDE SHARE		73.92
12-09	AP	X0215881	EDMONSON, ROBERT D	12/02/24 12/02/24 TAXI/RIDE SHARE		71.20
12-12	AP	X0212982	OROZCO GOMEZ, GUSTAVO	08/20/24 09/26/24 PRIVATE AUTO MILEAGE		174.67
12-12	AP	X0212982	OROZCO GOMEZ, GUSTAVO	10/01/24 11/11/24 PRIVATE AUTO MILEAGE		183.44
12-12	AP	X0217078	KASSNER, EMILY S.	12/07/24 12/07/24 TAXI/RIDE SHARE		95.17
12-13	AP	X0211082	WALCZAK, LUKAS	07/18/24 09/29/24 PRIVATE AUTO MILEAGE		318.13
12-13	AP	X0211082	WALCZAK, LUKAS	10/11/24 11/26/24 PRIVATE AUTO MILEAGE		217.59
12-13	AP	X0217093	EDMONSON, ROBERT D	12/08/24 12/08/24 MEALS		18.77
12-13	AP	X0217093	EDMONSON, ROBERT D	12/09/24 12/09/24 MEALS		9.20
12-13	AP	X0217093	EDMONSON, ROBERT D	12/08/24 12/08/24 TAXI/RIDE SHARE		11.80
12-13	AP	X0217093	EDMONSON, ROBERT D	12/09/24 12/09/24 TAXI/RIDE SHARE		12.62
12-24	AP	X0207520	CITIBANK	09/28/24 09/28/24 AIRFARE COMMERCIAL TRANSPORT		-320.10
12-24	AP	X0207520	CITIBANK	10/06/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT		415.10

12-24	AP	X0207520	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	X0207520	CITIBANK	10/06/24	10/10/24	LODGING	980.72
12-24	AP	X0207520	CITIBANK	10/06/24	10/10/24	CAR RENTAL	204.89
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/14/24	11/15/24	LODGING	227.26
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/16/24	11/18/24	LODGING	541.48
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/15/24	11/15/24	MEALS	35.80
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/16/24	11/18/24	MEALS	71.60
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/14/24	11/15/24	PARKING	67.26
12-24	AP	X0215562	CUNNINGHAM, JACK R.	11/16/24	11/18/24	PARKING	134.52
12-24	AP	X0218775	CUNNINGHAM, JACK R.	11/14/24	11/18/24	CAR RENTAL	170.74
12-24	AP	X0218778	CUNNINGHAM, JACK R.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	57.20
12-26	AP	X0219437	GUERRERO, SARA	12/13/24	12/13/24	MEALS	112.05
12-26	AP	X0219463	BLACKMON, RICHARD	07/22/24	09/17/24	PRIVATE AUTO MILEAGE	92.12
12-26	AP	X0219463	BLACKMON, RICHARD	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	52.65
12-27	AP	X0217189	KASSNER, EMILY S.	12/18/24	12/18/24	TAXI/RIDE SHARE	9.91
12-27	AP	X0219464	GUERRERO, SARA	12/12/24	12/12/24	MEALS	140.00
12-30	AP	01801532	HON ROBERT GARCIA	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801532	HON ROBERT GARCIA	11/01/24	11/30/24	MEALS	236.28
12-30	AP	X0219981	ARCE, JULIA L.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE	85.96
TRAVEL TOTALS:							34,436.84
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198894	VERIZON	06/11/24	07/10/24	UTILITIES	483.70
10-02	AP	X0198896	VERIZON WIRELESS	07/11/24	08/10/24	UTILITIES	483.70
10-02	AP	X0198899	VERIZON	08/11/24	09/10/24	UTILITIES	492.91
10-16	AP	01784387	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
10-16	AP	01784559	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	240.00
10-19	AP	01787471	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,958.00
10-20	AP	01787578	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-240.00
10-23	AP	X0203696	CUNNINGHAM, JACK R.	10/09/24	10/09/24	EQUIP RENTAL (EFF 1/3/03)	76.04
10-24	AP	X0202048	CUNNINGHAM, JACK R.	10/09/24	10/09/24	EQUIP RENTAL (EFF 1/3/03)	1,203.59
10-25	AP	X0204342	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,256.88
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	79.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	656.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	50.00
10-29	AP	X0206129	VERIZON	09/11/24	10/10/24	UTILITIES	534.52
10-30	AP	X0200201	CITIBANK - SLING.COM	08/31/24	09/29/24	UTILITIES	44.00
10-31	GL	GLA0138048	.....	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	187.11
11-20	AP	X0212019	THE AEJ GROUP LLC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-21	AP	X0212013	THE AEJ GROUP LLC	11/12/24	11/12/24	FRANKABLE TELECOM/TELETOWNHALL	8,620.80
11-21	AP	X0212016	THE AEJ GROUP LLC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	850.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	657.70
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
11-25	AP	X0212305	HOLDEN WHITE COMMUNICATIONS LLC	11/14/24	11/14/24	RECORDING (OUTSIDE)	4,436.50
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	18.00
12-05	AP	X0215338	THE AEJ GROUP LLC	11/26/24	11/26/24	FRANKABLE TELECOM/TELETOWNHALL	7,286.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
12-12	AP	X0217654	THE AEJ GROUP LLC	12/10/24 12/10/24	UTILITIES	500.00
12-12	AP	X0217695	VERIZON	10/11/24 11/10/24	UTILITIES	534.52
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	79.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	655.66
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
12-23	GL	MED0139082	.....	12/04/24 12/04/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,875.65
PRINTING AND REPRODUCTION						
10-23	AP	X0204408	MITCHELL PUBLISHING AND MAILERS	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	684.38
10-25	AP	X0205040	MITCHELL PUBLISHING AND MAILERS	10/16/24 10/16/24	NON-FRANKABLE PRINTING & REPRO	706.28
10-30	AP	X0200201	CITIBANK -FACEBK DZCFY84722	08/27/24 08/28/24	ADVERTISEMENTS	92.04
10-30	AP	X0200201	CITIBANK -FACEBK F4ESR7Q622	08/28/24 08/29/24	ADVERTISEMENTS	213.95
10-30	AP	X0200201	CITIBANK -FACEBK GVMJV64622	08/29/24 09/01/24	ADVERTISEMENTS	500.00
10-30	AP	X0200201	CITIBANK -FACEBK P2FFZ7C622	08/21/24 08/28/24	ADVERTISEMENTS	500.00
10-30	AP	X0200201	CITIBANK -FACEBK TJNCX7Q622	08/31/24 09/02/24	ADVERTISEMENTS	500.00
11-13	AP	X0210787	ACCURATE WORD LLC	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	GL	MED0138520	.....	11/21/24 11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-11	GL	LAW0138821	.....	11/26/24 11/26/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-16	AP	X0217580	MITCHELL PUBLISHING AND MAILERS	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	323.01
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	3.60
12-24	AP	X0219675	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	445.50
12-31	AP	X0221238	ACCURATE WORD LLC	12/23/24 12/23/24	NON-FRANKABLE PRINTING & REPRO	3,676.50
					PRINTING AND REPRODUCTION TOTALS:	7,783.26
OTHER SERVICES						
12-09	AP	X0216019	ARCE, JULIA L.	11/20/24 11/20/24	LAUNDRY SERVICES	18.25
					OTHER SERVICES TOTALS:	18.25
SUPPLIES AND MATERIALS						
10-01	AP	X0199103	AMAZON CAPITAL SERVICES INC	08/30/24 08/30/24	HABITATION EXPENSE	88.11
10-02	AP	X0199081	AMAZON CAPITAL SERVICES INC	07/19/24 07/19/24	OFFICE SUPPLIES (OUTSIDE)	197.57
10-02	AP	X0199105	AMAZON CAPITAL SERVICES INC	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	105.94
10-02	AP	X0199111	AMAZON CAPITAL SERVICES INC	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)	23.98
10-03	AP	X0199078	AMAZON CAPITAL SERVICES INC	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	567.58
10-03	AP	X0199080	AMAZON CAPITAL SERVICES INC	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	405.11
10-03	AP	X0199108	AMAZON CAPITAL SERVICES INC	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	99.42
10-23	AP	X0203696	CUNNINGHAM, JACK R.	10/09/24 10/09/24	FOOD & BEVERAGE	66.00
10-23	AP	X0203696	CUNNINGHAM, JACK R.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	102.61
10-24	AP	X0204224	PEREZ, CHRISTOPHER J.	10/09/24 10/09/24	FOOD & BEVERAGE	2,768.38
10-25	AP	X0199110	AMAZON CAPITAL SERVICES INC	06/05/24 06/05/24	FOOD & BEVERAGE	37.74
10-25	AP	X0199110	AMAZON CAPITAL SERVICES INC	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	13.40
10-28	AP	X0205357	PUNCHBOWL NEWS	10/31/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	1,050.00
10-29	AP	X0199084	AMAZON CAPITAL SERVICES INC	07/25/24 07/25/24	FOOD & BEVERAGE	24.99
10-29	AP	X0199084	AMAZON CAPITAL SERVICES INC	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	46.71

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.26
11-21	AP	X0212022	THE AEJ GROUP LLC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-21	AP	X0212117	THE AEJ GROUP LLC	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	698.28
11-26	AP	X0212009	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-27	AP	X0213918	AMAZON CAPITAL SERVICES INC	10/01/24	10/01/24	FOOD & BEVERAGE	122.98
11-29	AP	X0213919	AMAZON CAPITAL SERVICES INC	11/08/24	11/08/24	HABITATION EXPENSE	204.40
11-29	AP	X0213919	AMAZON CAPITAL SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	121.40
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	304.92
12-04	AP	X0213616	BOWER, ANDREW B.	11/15/24	11/15/24	LEGISLATIVE PLNNG FOOD AND BEV	150.60
12-04	AP	X0213916	AMAZON CAPITAL SERVICES INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	398.00
12-09	AP	X0197204	ARCE, JULIA L.	10/08/24	10/08/24	FOOD & BEVERAGE	69.95
12-10	AP	X0213923	AMAZON CAPITAL SERVICES INC	11/20/24	11/20/24	FOOD & BEVERAGE	716.40
12-10	AP	X0213923	AMAZON CAPITAL SERVICES INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	201.75
12-11	AP	X0216889	AMAZON CAPITAL SERVICES INC	11/27/24	11/27/24	HABITATION EXPENSE	1,210.69
12-11	AP	X0216889	AMAZON CAPITAL SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	951.77
12-12	AP	X0217239	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,960.00
12-12	AP	X0217248	AMAZON CAPITAL SERVICES INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	1,630.46
12-13	AP	X0217233	TVEYES INC	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-16	AP	X0217410	GRABEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-16	AP	X0217580	MITCHELL PUBLISHING AND MAILERS	12/03/24	12/03/24	HABITATION EXPENSE	312.06
12-16	AP	X0217580	MITCHELL PUBLISHING AND MAILERS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	498.26
12-20	AP	X0218131	OROZCO GOMEZ, GUSTAVO	11/02/24	11/02/24	FOOD & BEVERAGE	44.00
12-24	AP	X0218028	HELLO DIRECT INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	2,462.52
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,851.27
12-31	AP	X0221212	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	X0221214	AMAZON CAPITAL SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	405.93
SUPPLIES AND MATERIALS TOTALS:							36,554.43
EQUIPMENT							
10-18	AP	X0199101	AMAZON CAPITAL SERVICES INC	08/27/24	08/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,382.05
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	73.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							5,905.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							543,021.28
OFFICE TOTALS:							543,021.28

2023 HON. ROBERT GARCIA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787471	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
10-20	AP	01787578	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	240.00
11-16	AP	01791270	THE HARBOR DEPT OF THE CITY OF LONG BEAC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
11-16	AP	01791441	LAZ PARKING	11/03/24	12/02/24	DISTRICT OFFICE PARKING	240.00
12-16	AP	01797686	THE HARBOR DEPT OF THE CITY OF LONG BEAC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
12-16	AP	01797856	LAZ PARKING	12/03/24	01/02/25	DISTRICT OFFICE PARKING	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT GARCIA—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,594.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,594.00	
					OFFICE TOTALS:	15,594.00	
INTERN ALLOWANCES							
2024 HON. ROBERT GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,717.17	
					INTERN ALLOWANCES TOTALS:	7,042.24	
					OFFICE TOTALS:	7,042.24	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CESAR, ETHAN L	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM	3,200.02	
		RIVERA, ANIYAH M.	10/01/24	11/08/24	DISTRICT OFFICE PAID INTERN -	3,842.22	
					PERSONNEL COMPENSATION TOTALS:	7,042.24	
					INTERN ALLOWANCES TOTALS:	7,042.24	
					OFFICE TOTALS:	7,042.24	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	357.53	
					PERSONNEL COMPENSATION	1,364,740.55	
					TRAVEL	120,332.10	
					RENT, COMMUNICATION, UTILITIES	98,036.00	
					PRINTING AND REPRODUCTION	51,457.38	
					OTHER SERVICES	49,950.98	
					SUPPLIES AND MATERIALS	16,804.04	
					EQUIPMENT	5,725.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707,403.89	
					OFFICE TOTALS:	1,707,403.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	76.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	49.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	72.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-21.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	12.95
					FRANKED MAIL TOTALS:	189.80	
PERSONNEL COMPENSATION							
		BANAFE, SARAH A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99	

		GARCIA, ENRIQUE A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,748.00
		GONZALEZ, FRANCISCO H.	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	18,491.25
		GUERRERO, DOLORES A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,560.49
		GUZMAN, JOSEPH V.	10/01/24	12/31/24	PRESS SECRETARY	21,500.01
		JULIEN, ROBERT C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,624.99
		MARTIN, ISELA B.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,405.99
		MCCARTHY, CHRISTOPHER	10/01/24	12/31/24	CHIEF OF STAFF	50,750.01
		MENDES, BRYTAN B.	10/01/24	12/31/24	SPEECHWRITER	15,713.49
		MIEKKA, SHANNON R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	19,749.99
		MORENO, GLORIA E.	10/01/24	12/31/24	DISTRICT DIRECTOR	38,750.01
		PHAM, TAMMY H.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	20,252.76
		PORROA GARCIA, DIEGO A.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,250.01
		RAMOS, KARIME A.	10/01/24	12/31/24	DIST COMMUNICATIONS ASST	15,713.49
		REBOLLAR RENDON, MARISSA	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
		RODRIGUEZ-WELLS, ANGELIQUE	10/01/24	12/31/24	CONSTITUENT SERVICES	19,713.24
					PERSONNEL COMPENSATION TOTALS:	358,723.71
	TRAVEL					
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/16/24	09/20/24	LODGING	1,210.52
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	36.33
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	TAXI/RIDE SHARE	46.18
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/19/24	09/19/24	TAXI/RIDE SHARE	41.69
10-02	AP	X0198204 MCCARTHY, CHRISTOPHER	09/20/24	09/20/24	TAXI/RIDE SHARE	25.25
10-03	AP	X0197539 MORENO, GLORIA E.	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-03	AP	X0197539 MORENO, GLORIA E.	09/17/24	09/17/24	MEALS	48.40
10-03	AP	X0197539 MORENO, GLORIA E.	09/18/24	09/18/24	MEALS	9.50
10-03	AP	X0197539 MORENO, GLORIA E.	09/19/24	09/19/24	MEALS	11.70
10-03	AP	X0197539 MORENO, GLORIA E.	09/20/24	09/20/24	MEALS	13.85
10-03	AP	X0197539 MORENO, GLORIA E.	09/17/24	09/17/24	TAXI/RIDE SHARE	65.08
10-03	AP	X0197539 MORENO, GLORIA E.	09/20/24	09/20/24	TAXI/RIDE SHARE	47.41
10-03	AP	X0197539 MORENO, GLORIA E.	09/17/24	09/20/24	PARKING	40.02
10-04	AP	X0187002 MORENO, GLORIA E.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	220.69
10-04	AP	X0187002 MORENO, GLORIA E.	08/14/24	08/14/24	PARKING	2.50
10-04	AP	X0187002 MORENO, GLORIA E.	08/15/24	08/15/24	PARKING	10.00
10-04	AP	X0187002 MORENO, GLORIA E.	08/27/24	08/27/24	PARKING	7.85
10-04	AP	X0187002 MORENO, GLORIA E.	08/29/24	08/29/24	PARKING	19.00
10-07	AP	X0200848 MCCARTHY, CHRISTOPHER	09/23/24	09/26/24	LODGING	907.89
10-07	AP	X0200848 MCCARTHY, CHRISTOPHER	09/23/24	09/23/24	TAXI/RIDE SHARE	38.00
10-07	AP	X0200848 MCCARTHY, CHRISTOPHER	09/25/24	09/25/24	TAXI/RIDE SHARE	54.73
10-08	AP	X0187359 MCCARTHY, CHRISTOPHER	07/22/24	07/24/24	LODGING	612.76
10-08	AP	X0187359 MCCARTHY, CHRISTOPHER	07/09/24	07/09/24	TAXI/RIDE SHARE	25.94
10-08	AP	X0196568 MCCARTHY, CHRISTOPHER	09/10/24	09/10/24	TAXI/RIDE SHARE	35.68
10-08	AP	X0199789 MCCARTHY, CHRISTOPHER	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-09	AP	X0193552 MORENO, GLORIA E.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	322.25
10-09	AP	X0193552 MORENO, GLORIA E.	09/10/24	09/10/24	PARKING	10.00
10-09	AP	X0193552 MORENO, GLORIA E.	09/11/24	09/11/24	PARKING	44.00
10-09	AP	X0199293 MCCARTHY, CHRISTOPHER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-09	AP	X0201018 REBOLLAR RENDON, MARISSA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	369.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
10-09	AP	X0201696	RAMOS, KARIME A.	08/05/24 08/27/24	PRIVATE AUTO MILEAGE	117.11
10-09	AP	X0201713	RAMOS, KARIME A.	09/02/24 09/27/24	PRIVATE AUTO MILEAGE	85.52
10-10	AP	X0201308	GARCIA, ENRIQUE A.	09/05/24 09/26/24	PRIVATE AUTO MILEAGE	90.75
10-10	AP	X0201308	GARCIA, ENRIQUE A.	09/17/24 09/17/24	PARKING	19.00
10-16	AP	X0202478	GONZALEZ, FRANCISCO H.	09/02/24 09/27/24	PRIVATE AUTO MILEAGE	201.90
10-22	AP	X0192966	CITIBANK	07/28/24 07/28/24	AIRFARE COMMERCIAL TRANSPORT	-139.22
10-22	AP	X0192966	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	846.18
10-22	AP	X0192966	CITIBANK	08/14/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	869.94
10-22	AP	X0192966	CITIBANK	08/14/24 08/15/24	LODGING	145.08
10-22	AP	X0200282	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-22	AP	X0200282	CITIBANK	09/17/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,224.96
10-22	AP	X0200282	CITIBANK	09/17/24 09/20/24	LODGING	813.96
10-29	AP	01788909	HON SYLVIA GARCIA	09/01/24 09/30/24	LODGING	2,349.00
11-05	AP	X0206103	GARCIA, ENRIQUE A.	10/01/24 10/26/24	PRIVATE AUTO MILEAGE	173.98
11-05	AP	X0206103	GARCIA, ENRIQUE A.	10/09/24 10/09/24	PARKING	13.00
11-12	AP	X0203480	REBOLLAR RENDON, MARISSA	09/10/24 09/10/24	PRIVATE AUTO MILEAGE	6.59
11-12	AP	X0203480	REBOLLAR RENDON, MARISSA	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	277.05
11-15	AP	X0211206	HON SYLVIA GARCIA	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10
11-15	AP	X0211206	HON SYLVIA GARCIA	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	550.10
11-18	AP	X0211089	RAMOS, KARIME A.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	151.15
11-20	AP	X0200942	MORENO, GLORIA E.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	513.79
11-20	AP	X0200942	MORENO, GLORIA E.	10/15/24 10/15/24	PARKING	10.00
11-20	AP	X0200942	MORENO, GLORIA E.	10/24/24 10/24/24	PARKING	23.80
11-20	AP	X0200942	MORENO, GLORIA E.	10/25/24 10/25/24	PARKING	30.00
11-20	AP	X0200942	MORENO, GLORIA E.	10/27/24 10/27/24	PARKING	20.00
11-20	AP	X0211664	HON SYLVIA GARCIA	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
11-20	AP	X0211664	HON SYLVIA GARCIA	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	397.10
11-25	AP	X0165177	CITIBANK	03/06/24 03/08/24	LODGING	598.30
11-25	AP	X0212980	MCCARTHY, CHRISTOPHER	11/18/24 11/21/24	LODGING	671.34
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	369.47
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	369.47
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	452.45
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/12/24 11/15/24	LODGING	671.34
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/12/24 11/18/24	PRIVATE AUTO MILEAGE	66.04
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/12/24 11/12/24	TAXI/RIDE SHARE	19.49
11-26	AP	X0212684	MCCARTHY, CHRISTOPHER	11/15/24 11/15/24	TAXI/RIDE SHARE	48.34
11-26	AP	X0212992	HON SYLVIA GARCIA	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
11-26	AP	X0212992	HON SYLVIA GARCIA	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-04	AP	X0205154	CITIBANK	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	-353.48
12-04	AP	X0205154	CITIBANK	03/04/24 03/06/24	LODGING	538.00
12-04	AP	X0215591	GARCIA, ENRIQUE A.	11/06/24 11/22/24	PRIVATE AUTO MILEAGE	145.60
12-05	AP	X0208623	MORENO, GLORIA E.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	242.27
12-09	AP	X0215826	REBOLLAR RENDON, MARISSA	11/04/24 11/30/24	PRIVATE AUTO MILEAGE	172.62

12-10	AP	X0209891	GONZALEZ, FRANCISCO H.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	162.82
12-10	AP	X0216841	HON SYLVIA GARCIA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-10	AP	X0216841	HON SYLVIA GARCIA	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-13	AP	X0216323	GONZALEZ, FRANCISCO H.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	270.51
12-14	AP	X0218335	HON SYLVIA GARCIA	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	551.47
12-14	AP	X0218335	HON SYLVIA GARCIA	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	388.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	794.06
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/03/24	12/06/24	LODGING	674.34
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/12/24	LODGING	909.04
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	32.62
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/09/24	12/09/24	TAXI/RIDE SHARE	78.71
12-30	AP	01801737	HON SYLVIA GARCIA	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0215597	GARCIA, ENRIQUE A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	232.63
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/19/24	LODGING	912.04
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	31.58
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	TAXI/RIDE SHARE	49.49
TRAVEL TOTALS:							29,673.24
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0199519	THE AEJ GROUP LLC	08/26/24	08/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,700.00
10-16	AP	01784467	11811 PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
10-22	AP	X0174936	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	427.77
10-22	AP	X0174936	CITIBANK -ATT CONS PHONE PMT	04/03/24	05/18/24	UTILITIES	496.66
10-22	AP	X0185686	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	427.77
10-22	AP	X0185686	CITIBANK -ATT CONS PHONE PMT	06/19/24	07/18/24	UTILITIES	457.30
10-22	AP	X0192660	CITIBANK -ATT BILL PAYMENT	07/31/24	07/31/24	UTILITIES	429.10
10-22	AP	X0192660	CITIBANK -ATT CONS PHONE PMT	07/02/24	08/18/24	UTILITIES	457.65
10-22	AP	X0192660	CITIBANK -COMCAST OF HOUSTON	08/21/24	09/20/24	UTILITIES	168.49
10-25	AP	X0200084	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	429.10
10-25	AP	X0200084	CITIBANK -ATT CONS PHONE PMT	08/19/24	09/18/24	UTILITIES	457.59
10-25	AP	X0200084	CITIBANK -COMCAST OF HOUSTON	09/21/24	10/20/24	UTILITIES	168.49
10-25	AP	X0200084	CITIBANK -FEDEX OFFIC22200022210	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	109.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,013.71
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	70.00
11-16	AP	01791350	11811 PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,015.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
11-26	GL	MED0138520	.....	11/13/24	11/20/24	HIR GRAPHICS (TRANSFER)	410.00
12-04	AP	X0207258	CITIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	429.10
12-04	AP	X0207258	CITIBANK -ATT CONS PHONE PMT	09/19/24	10/14/24	UTILITIES	457.59
12-04	AP	X0207258	CITIBANK -COMCAST OF HOUSTON	10/21/24	11/20/24	UTILITIES	168.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
12-04	AP	X0207258	CITIBANK -ZOOM.US 888-799-9666	10/11/24 11/10/24	UTILITIES	16.95
12-16	AP	01797765	11811 PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,021.64
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
12-23	GL	MED0139082	.....	12/05/24 12/05/24	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,987.75
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	1.70
11-04	AP	X0208680	ACCURATE WORD	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	366.00
12-23	GL	MED0139082	.....	11/13/24 11/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	387.70
OTHER SERVICES						
10-21	AP	X0205020	LISTO TRANSLATING SERVICES & MORE LLC	08/27/24 08/27/24	TRANSLATN AND INTERPRET SERV	300.00
10-22	AP	X0192660	CITIBANK -GOOGLE Google One	07/29/24 08/29/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-25	AP	X0200084	CITIBANK -GOOGLE Google One	08/29/24 09/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-25	AP	X0205557	BALLARD SPAHR LLP	09/03/24 09/03/24	NON-TECHNOLOGY SERVICE CONTR	398.00
11-13	AP	X0210551	LISTO TRANSLATING SERVICES & MORE LLC	11/08/24 11/08/24	TRANSLATN AND INTERPRET SERV	300.00
12-04	AP	X0207258	CITIBANK -GOOGLE Google One	09/29/24 10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-24	AP	X0174914	CITIBANK	04/30/24 05/29/24	TECHNOLOGY SERVICE CONTRACTS	0.52
					OTHER SERVICES TOTALS:	1,004.85
SUPPLIES AND MATERIALS						
10-22	AP	X0192660	CITIBANK -ADOBE ADOBE	08/25/24 09/24/24	SOFTWARE LESS THAN \$500	546.77
10-22	AP	X0192660	CITIBANK -APPLE.COM/US	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	51.96
10-22	AP	X0192660	CITIBANK -OFFICE DEPOT #628	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	49.68
10-22	AP	X0192660	CITIBANK -TARGET.COM	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	181.86
10-22	AP	X0192660	CITIBANK -TARGET.COM	08/04/24 08/04/24	OFFICE SUPPLIES (OUTSIDE)	22.73
10-22	AP	X0192660	CITIBANK -ZOOM.US 888-799-9666	08/11/24 09/10/24	SOFTWARE LESS THAN \$500	16.95
10-25	AP	X0200084	CITIBANK -ADOBE ADOBE	09/25/24 10/24/24	SOFTWARE LESS THAN \$500	546.77
10-25	AP	X0200084	CITIBANK -AMAZON MARK Z84T264E2	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	48.48
10-25	AP	X0200084	CITIBANK -GIH GLOBALINDUSTRIALEQ	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	79.44
10-25	AP	X0200084	CITIBANK -USPS PO 1050091422	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	1.99
10-25	AP	X0200084	CITIBANK -ZOOM.US 888-799-9666	09/11/24 10/10/24	SOFTWARE LESS THAN \$500	16.95
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	202.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	130.61
12-04	AP	X0207258	CITIBANK -ADOBE ADOBE	10/25/24 10/25/24	SOFTWARE LESS THAN \$500	546.77
12-04	AP	X0207258	CITIBANK -CANVA I04295-36674424	10/05/24 10/05/24	SOFTWARE LESS THAN \$500	119.99
12-04	AP	X0207258	CITIBANK -OFFICE DEPOT #1127	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	484.78
12-04	AP	X0207258	CITIBANK -WWW.CVS.COM	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	98.43
12-16	AP	X0218626	BERMAN DATABASE SYSTEMS	09/01/24 12/31/24	SOFTWARE LESS THAN \$500	2,040.00
12-26	AP	X0165178	CITIBANK	03/29/24 04/29/24	SOFTWARE LESS THAN \$500	0.52

12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	175.52	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,294.99	
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	349.58	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	349.58	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	349.58	
					EQUIPMENT TOTALS:	1,048.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,310.78	
					OFFICE TOTALS:	419,310.78	
INTERN ALLOWANCES							
2024 HON. SYLVIA R. GARCIA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	40,448.98	5,572.67	
					INTERN ALLOWANCES TOTALS:	40,448.98	
					OFFICE TOTALS:	40,448.98	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEILINSON, ELIJAH B.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,466.67	
		LAKHANI, ANIKA	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,773.33	
		MOLINA, ANGELA R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	632.67	
		TAMEZ, CATARINA M.	08/01/24	08/30/24	PAID INTERN - HOUSE PROGRAM	-1,300.00	
					PERSONNEL COMPENSATION TOTALS:	5,572.67	
					INTERN ALLOWANCES TOTALS:	5,572.67	
					OFFICE TOTALS:	5,572.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	10,889.21	10,927.73	
				PERSONNEL COMPENSATION	1,123,552.81	290,450.01	
				TRAVEL	92,098.14	24,469.70	
				RENT, COMMUNICATION, UTILITIES	227,307.88	54,037.62	
				PRINTING AND REPRODUCTION	396,838.64	1,736.38	
				OTHER SERVICES	26,565.43	6,751.50	
				SUPPLIES AND MATERIALS	12,994.73	1,700.69	
				EQUIPMENT	4,008.00	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,894,254.84	391,075.63	
				OFFICE TOTALS:	1,894,254.84	391,075.63	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	24.05
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,722.19
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-16.45
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8,108.17
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-27.05
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	108.22
						FRANKED MAIL TOTALS:
						10,927.73
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	10/01/24	12/31/24	SR CASEWORKER	16,500.00
		CASTRO, CARLOS A.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	15,750.00
		CLARKE, PATRICIA W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,249.99
		FANJUL, CARLOS	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,874.99
		FERRO, ALEJANDRO	10/01/24	12/31/24	CHIEF OF STAFF	44,000.01
		HANSEN, ERIC J.	10/01/24	12/31/24	SHARED EMPLOYEE	5,300.01
		HARDIMON,MADISON C	10/01/24	12/31/24	DC CHIEF OF STAFF	33,750.00
		LASTRE, REY ANTHONY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,250.01
		LUGONES, ROBERTO C.	10/01/24	12/31/24	PRESS ASSISTANT	17,499.99
		OJALVO, LIANA R.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
		PEREIRA, MARITZA Y.	10/01/24	12/31/24	SCHEDULER	16,250.01
		RODRIGUEZ, ANDRE S.	10/01/24	12/31/24	COMMUNICATIONS SPECIALIST	11,250.00
		SHIN, ELLIOTT S.	10/01/24	12/31/24	LEGISLATIVE AIDE	14,850.00
		VIERA, BEATRIZ R.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY AFFAIRS	17,874.99
		WILT, LUKE R.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
		ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:
						290,450.01
TRAVEL						
10-07	AP	X0199022			WI-FI ON TRAVEL	17.00
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	1,382.15
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	540.95
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	760.19
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	380.09
10-09	AP	X0201074			AIRFARE COMMERCIAL TRANSPORT	753.68
10-10	AP	X0199384			PRIVATE AUTO MILEAGE	199.89
10-25	AP	X0198352			LODGING	907.89
10-25	AP	X0198352			MEALS	73.51
10-29	AP	01788748			LODGING	2,701.00
10-31	AP	X0207006			AIRFARE COMMERCIAL TRANSPORT	336.96
10-31	AP	X0207006			MEALS	38.39
10-31	AP	X0207006			CAR RENTAL	79.03
10-31	AP	X0207006			TAXI/RIDE SHARE	22.99
11-22	AP	X0212244			PRIVATE AUTO MILEAGE	73.27

11-26	AP	X0200513	CITIBANK	09/09/24	09/12/24	LODGING	994.86
11-26	AP	X0200513	CITIBANK	09/16/24	09/20/24	LODGING	408.14
11-26	AP	X0200513	CITIBANK	09/17/24	09/18/24	LODGING	435.51
11-26	AP	X0200513	CITIBANK	09/17/24	09/20/24	LODGING	1,807.08
11-26	AP	X0200513	CITIBANK	09/19/24	09/20/24	LODGING	358.29
11-26	AP	X0200513	CITIBANK	09/20/24	09/21/24	LODGING	226.13
11-26	AP	X0200513	CITIBANK	09/23/24	09/27/24	LODGING	1,994.16
11-26	AP	X0200513	CITIBANK	11/12/24	11/15/24	LODGING	1,292.38
12-06	AP	X0215044	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	203.47
12-06	AP	X0215044	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	942.06
12-06	AP	X0215044	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0215044	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	598.95
12-06	AP	X0215044	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0215044	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	830.20
12-06	AP	X0215044	CITIBANK	11/12/24	11/15/24	LODGING	681.78
12-06	AP	X0215044	CITIBANK	11/18/24	11/21/24	LODGING	852.24
12-17	AP	X0218603	OJALVO, LIANA R	10/03/24	12/05/24	PRIVATE AUTO MILEAGE	57.92
12-18	AP	X0218649	ALEJO, ANGELA F.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	56.98
12-30	AP	01801563	HON CARLOS GIMENEZ	11/01/24	11/30/24	LODGING	1,351.82
TRAVEL TOTALS:							24,469.70
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199855	FPL	08/29/24	09/27/24	UTILITIES	106.40
10-08	AP	X0199852	FPL	08/29/24	09/27/24	UTILITIES	137.88
10-09	AP	X0199594	AM STRATEGIES LLC	09/23/24	09/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,171.56
10-16	AP	01784562	LUCKY START ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
10-16	AP	X0202184	HARDIMON, MADISON C.	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	52.20
10-20	AP	01787580	LUCKY START ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,835.00
10-22	AP	X0203826	AM STRATEGIES LLC	10/07/24	10/08/24	FRANKABLE TELECOM/TELETOWNHALL	24,130.50
10-22	AP	X0203828	AM STRATEGIES LLC	10/11/24	10/11/24	FRANKABLE TELECOM/TELETOWNHALL	12,065.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	435.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
10-29	AP	X0205476	ZAMS, KELLY L	09/02/24	10/01/24	UTILITIES	757.50
11-01	AP	X0207481	CITIBANK -GOOGLE GSUITE—teamfl26.c	09/01/24	09/30/24	UTILITIES	30.53
11-01	AP	X0208255	FPL	09/27/24	10/29/24	UTILITIES	130.98
11-04	AP	X0208254	FPL	09/27/24	10/29/24	UTILITIES	97.09
11-05	AP	X0208642	HARDIMON, MADISON C.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	18.95
11-18	AP	X0211175	HARDIMON, MADISON C.	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	25.40
11-19	AP	X0211159	AM STRATEGIES LLC	11/01/24	11/01/24	FRANKABLE TELECOM/TELETOWNHALL	4,999.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	430.13
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
12-04	AP	X0214191	FPL	10/29/24	11/27/24	UTILITIES	127.54
12-16	AP	X0214189	FPL	10/29/24	11/27/24	UTILITIES	91.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	433.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63	
12-23	GL	MED0139082	12/10/24 12/10/24	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,037.62
PRINTING AND REPRODUCTION						
11-12	AP	01789934	PUBLIC PRINTER	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	837.60
12-04	AP	01795693	PUBLIC PRINTER	10/09/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	419.80
12-04	AP	01795693	PUBLIC PRINTER	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	478.98
					PRINTING AND REPRODUCTION TOTALS:	1,736.38
OTHER SERVICES						
10-02	AP	X0198630	MONTELL ENTERPRISES INC	08/01/24 09/01/24	JANITORIAL AND MAINT SERV	567.00
10-16	AP	01784927	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	X0199785	LEIDOS DIGITAL SOLUTIONS INC	09/01/24 09/30/24	WEB DEV HST.EMAIL & RLTD SERV	265.50
10-29	AP	X0206028	MONTELL ENTERPRISES INC	09/01/24 10/01/24	JANITORIAL AND MAINT SERV	567.00
11-16	AP	01791812	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-29	AP	X0213438	MONTELL ENTERPRISES INC	10/01/24 11/01/24	JANITORIAL AND MAINT SERV	567.00
12-16	AP	01798224	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	6,751.50
SUPPLIES AND MATERIALS						
10-15	AP	X0200153	CITIBANK -CUBANFOODMARKET COM	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	30.06
10-15	AP	X0200153	CITIBANK -GOOGLE GSUITE TEAMFL26	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	30.53
10-15	AP	X0200153	CITIBANK -OFFICE DEPOT #281	08/27/24 08/27/24	HABITATION EXPENSE	73.75
10-15	AP	X0200153	CITIBANK -WALMART.COM	09/04/24 09/04/24	FOOD & BEVERAGE	54.63
10-15	AP	X0200153	CITIBANK -WALMART.COM	09/05/24 09/05/24	FOOD & BEVERAGE	89.94
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-01	AP	X0207481	CITIBANK -DOLLARTREE	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	16.05
11-01	AP	X0207481	CITIBANK -TARGET 00021097	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	13.67
11-01	AP	X0207481	CITIBANK -WALMART.COM	10/16/24 10/16/24	FOOD & BEVERAGE	130.64
11-01	AP	X0207481	CITIBANK -WALMART.COM	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	78.87
11-01	AP	X0207481	CITIBANK -WALMART.COM 8009256278	09/23/24 09/23/24	FOOD & BEVERAGE	103.52
11-08	GL	FRM0138683		09/18/24 10/29/24	FRAMING (TRANSFER)	68.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	35.71
11-22	AP	X0212244	ALEJO, ANGELA F.	11/15/24 11/15/24	FOOD & BEVERAGE	3.99
11-22	AP	X0212244	ALEJO, ANGELA F.	11/16/24 11/16/24	FOOD & BEVERAGE	49.20
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	268.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	43.30
12-23	AP	X0214513	CITIBANK -DUNKIN #334776 Q35	10/28/24 10/28/24	FOOD & BEVERAGE	42.04
12-23	AP	X0214513	CITIBANK -GOOGLE GSUITE TEAMFL26	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	30.53
12-23	AP	X0214513	CITIBANK -PAR PINECREST BAKERY - P1	10/28/24 10/28/24	FOOD & BEVERAGE	102.02
12-23	AP	X0214513	CITIBANK -PAR PINECREST BAKERY - P1	11/14/24 11/14/24	FOOD & BEVERAGE	123.47
12-23	AP	X0214513	CITIBANK -WALMART.COM	10/31/24 10/31/24	FOOD & BEVERAGE	131.36
12-23	AP	X0214513	CITIBANK -WALMART.COM	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	107.64
12-23	AP	X0214513	CITIBANK -WALMART.COM	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	104.94

12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	54.63
SUPPLIES AND MATERIALS TOTALS:						1,700.69
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						391,075.63
OFFICE TOTALS:						391,075.63

2023 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787580	LUCKY START ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
11-16	AP	01791444	LUCKY START ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
12-16	AP	01797859	LUCKY START ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,505.00
OFFICE TOTALS:							17,505.00

INTERN ALLOWANCES
2024 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,712.64	13,113.33
INTERN ALLOWANCES TOTALS:	39,712.64	13,113.33
OFFICE TOTALS:	39,712.64	13,113.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DURAN-MAESTRE, DANIELLA A.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	3,155.00
GIL-GOMEZ, RICARDO F.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,650.00
GOVARIA, SINAN	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
MARQUINA, HELENA C.	10/01/24	11/25/24	PAID INTERN - HOUSE PROGRAM	1,375.00
MIGUEL, NATALIA G.	12/17/24	12/31/24	DISTRICT OFFICE PAID INTERN -	233.33
RAGGIO, IARA	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,000.00
RIVERO, LORENA B.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00
PERSONNEL COMPENSATION TOTALS:				13,113.33
INTERN ALLOWANCES TOTALS:				13,113.33
OFFICE TOTALS:				13,113.33

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

FRANKED MAIL	319.29	43.88
PERSONNEL COMPENSATION	1,536,217.51	517,965.63
TRAVEL	71,928.03	12,925.90
RENT, COMMUNICATION, UTILITIES	31,516.14	6,570.02
PRINTING AND REPRODUCTION	123,179.97	11,888.80

1187

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
				OTHER SERVICES	9,683.22	2,842.05
				SUPPLIES AND MATERIALS	22,553.93	12,861.50
				EQUIPMENT	8,356.54	3,061.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,754.63	568,159.36
				OFFICE TOTALS:	1,803,754.63	568,159.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	9.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	14.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	30.04
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-10.20
				FRANKED MAIL TOTALS:		43.88
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O.	09/05/24 12/16/24	PART-TIME EMPLOYEE		13,382.25
		BERRY-GAVIRIA, LISANDRO K.	10/11/24 12/31/24	PART-TIME EMPLOYEE		8,555.55
		BRIDGETT, BRIANA M.	10/01/24 12/31/24	SHARED EMPLOYEE		4,500.00
		COFFEY, GABRIEL R.	09/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		25,347.24
		DRESSER, SCOTT J.	09/01/24 12/31/24	DISTRICT REPRESENTATIVE		29,000.00
		DRUMMOND, KATHERINE	09/01/24 12/31/24	SCHEDULER/DISTRICT REPRESENTAT		35,500.00
		ENGELBERGER, JACK H.	09/01/24 12/31/24	LEGISLATIVE ASSISTANT		29,249.99
		HAYSLETT,BARBARA L.	09/01/24 12/31/24	DISTRICT DIRECTOR		39,499.99
		KANTER,ERIC B.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		40,500.01
		MACGREGOR, DAMARIS M.	09/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		24,097.25
		MORETTO, MARIO C.	09/01/24 12/31/24	COMMUNICATIONS DIRECTOR		32,583.33
		NADEAU, TYLER M.	09/01/24 12/31/24	LEGISLATIVE ASSISTANT		28,000.01
		PAGE, AVERY H.	09/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		28,000.01
		REYNOLDS, MARGARET E.	09/01/24 12/31/24	CHIEF OF STAFF		52,999.99
		REYNOLDS, ROBERT M.	09/01/24 12/31/24	SENIOR ADVISOR		38,500.00
		ROHN,KIMBERLY A.	09/01/24 12/31/24	CASEWORK MANAGER		31,750.01
		SCHMESSER, ZACHARY C.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		30,500.00
		WHITE, PATRICK A.	09/01/24 12/31/24	COMMUNICATIONS MANAGER		26,000.00
				PERSONNEL COMPENSATION TOTALS:		517,965.63
TRAVEL						
10-01	AP	X0197411	MACGREGOR, DAMARIS M.	09/12/24 09/12/24	PRIVATE AUTO MILEAGE	43.19
10-01	AP	X0198667	MACGREGOR, DAMARIS M.	09/22/24 09/22/24	PRIVATE AUTO MILEAGE	32.88
10-04	AP	X0199482	ROHN, KIMBERLY A.	09/18/24 09/24/24	PRIVATE AUTO MILEAGE	516.96
10-04	AP	X0199527	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-04	AP	X0199527	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-04	AP	X0199527	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-04	AP	X0199527	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-11	AP	X0193444	SCHMESSER, ZACHARY C.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	1,110.33
10-15	AP	X0173753	DRESSER, SCOTT J.	06/05/24 06/20/24	PRIVATE AUTO MILEAGE	293.87

10-21	AP	X0200474	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-21	AP	X0200474	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	52.78
10-21	AP	X0200474	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	59.02
10-21	AP	X0200474	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	22.68
10-21	AP	X0200474	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	25.46
10-21	AP	X0200474	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	57.30
10-21	AP	X0200474	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	51.85
10-21	AP	X0200474	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	72.93
10-21	AP	X0203461	ENGELBERGER, JACK H.	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	232.00
10-24	AP	X0200389	CITIBANK	08/14/24	08/15/24	LODGING	277.85
10-24	AP	X0200389	CITIBANK	08/27/24	08/29/24	LODGING	659.06
10-24	AP	X0200389	CITIBANK	09/11/24	09/12/24	LODGING	164.44
10-24	AP	X0200389	CITIBANK	09/15/24	09/16/24	LODGING	353.24
10-24	AP	X0200389	CITIBANK	08/30/24	08/30/24	MEALS	2.00
10-30	AP	X0205582	DRUMMOND, KATHERINE	07/08/24	07/11/24	LODGING	612.21
11-01	AP	X0199388	SCHMESSER, ZACHARY C.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	496.05
11-07	AP	X0209297	CITIBANK	10/12/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	694.21
11-14	AP	X0196994	HAYSLETT, BARBARA L.	09/11/24	09/27/24	PRIVATE AUTO MILEAGE	661.42
11-14	AP	X0196994	HAYSLETT, BARBARA L.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	1,093.73
11-18	AP	X0211287	MACGREGOR, DAMARIS M.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	44.50
11-19	AP	X0210545	MACGREGOR, DAMARIS M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	27.25
11-21	AP	X0207956	CITIBANK	10/12/24	10/14/24	LODGING	259.60
11-21	AP	X0211835	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-21	AP	X0211835	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-22	AP	X0206656	SCHMESSER, ZACHARY C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	172.57
11-26	AP	X0207957	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-26	AP	X0207957	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-29	AP	X0212335	HAYSLETT, BARBARA L.	11/07/24	11/18/24	PRIVATE AUTO MILEAGE	492.84
12-06	AP	X0201536	DRESSER, SCOTT J.	08/15/24	08/16/24	LODGING	212.55
12-06	AP	X0201536	DRESSER, SCOTT J.	08/03/24	08/26/24	PRIVATE AUTO MILEAGE	371.87
12-06	AP	X0201536	DRESSER, SCOTT J.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	372.66
12-26	AP	X0219683	PAGE, AVERY H.	06/25/24	06/25/24	PRIVATE AUTO MILEAGE	56.11
12-26	AP	X0219691	PAGE, AVERY H.	06/28/24	06/28/24	PRIVATE AUTO MILEAGE	48.75
12-26	AP	X0219695	PAGE, AVERY H.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	49.69
12-26	AP	X0219697	PAGE, AVERY H.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	49.69
12-26	AP	X0219698	PAGE, AVERY H.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	48.75
12-27	AP	X0219681	PAGE, AVERY H.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	21.08
12-27	AP	X0219688	PAGE, AVERY H.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE	41.63
TRAVEL TOTALS:							12,925.90
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0199035	VERIZON	07/24/24	08/23/24	UTILITIES	1,257.72
10-08	AP	X0194020	CITY OF LEWISTON	10/01/24	10/31/24	DISTRICT OFFICE PARKING	249.00
10-09	AP	X0201052	VERSANT POWERS	08/19/24	09/19/24	UTILITIES	125.28
10-16	AP	01784339	MIDTOWN MALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01784340	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01784538	HAYMARKET ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-17	AP	X0203077	CITY OF LEWISTON	11/01/24	11/30/24	UTILITIES	210.00
10-19	AP	01787442	MIDTOWN MALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-19	AP	01787443	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
10-20	AP	01787567	HAYMARKET ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-24	AP	X0200325	CITIBANK -USPS PO 1050091422	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	14.14
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	96.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57
10-28	AP	X0193049	CITIBANK -USPS PO 1050091422	08/05/24 08/05/24	POSTAGE / COURIER / BOX RENTAL	40.99
10-28	AP	X0193049	CITIBANK -USPS PO 1050091422	08/23/24 08/23/24	POSTAGE / COURIER / BOX RENTAL	26.42
10-28	AP	X0193049	CITIBANK -USPS PO 1050091422	09/19/24 09/19/24	POSTAGE / COURIER / BOX RENTAL	20.88
10-29	AP	X0205787	VERIZON	08/24/24 09/23/24	UTILITIES	1,258.45
11-06	AP	X0208885	VERSANT POWERS	09/19/24 10/21/24	UTILITIES	75.38
11-12	AP	X0209724	CITY OF LEWISTON	12/01/24 12/31/24	DISTRICT OFFICE PARKING	249.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	96.52
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57
11-26	GL	MED0138520	.....	11/14/24 11/14/24	HIR GRAPHICS (TRANSFER)	20.50
12-03	AP	X0207723	CITIBANK -USPS PO 1050091422	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	18.40
12-03	AP	X0207723	CITIBANK -USPS PO 1050091422	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	39.68
12-11	AP	X0216983	VERSANT POWERS	10/21/24 11/19/24	UTILITIES	67.76
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	99.94
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57
12-30	AP	X0219780	ACCURATE WORD LLC	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	17.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,570.02
PRINTING AND REPRODUCTION						
11-13	AP	X0210288	ACCURATE WORD LLC	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	54.00
11-19	AP	X0210303	THE AEJ GROUP LLC	10/29/24 11/05/24	ADVERTISEMENTS	191.80
11-22	AP	X0210301	THE AEJ GROUP LLC	10/01/24 11/04/24	ADVERTISEMENTS	10,950.00
12-13	AP	X0217902	ACCURATE WORD LLC	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO	635.00
12-20	AP	X0219366	ACCURATE WORD LLC	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	58.00
PRINTING AND REPRODUCTION TOTALS:						11,888.80
OTHER SERVICES						
10-24	AP	X0200325	CITIBANK -Dropbox J43FPB6TF3MF	09/20/24 10/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
10-24	AP	X0200325	CITIBANK -GOOGLE GSUITE TEAMJGOL	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	362.38
10-28	AP	X0206011	ELIAS LAW GROUP LLP	09/10/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	1,173.00
10-29	AP	X0206010	ELIAS LAW GROUP LLP	10/08/24 10/08/24	NON-TECHNOLOGY SERVICE CONTR	913.75
11-13	AP	X0210216	BOUCHARD CLEANING & RESTORATION INC	10/31/24 10/31/24	JANITORIAL AND MAINT SERV	367.50
11-21	AP	X0211841	CITIBANK -Dropbox FHKK7YVW9HTG	10/20/24 11/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						2,842.05
SUPPLIES AND MATERIALS						
10-11	AP	X0193444	SCHMESSER, ZACHARY C.	09/18/24 09/18/24	FOOD & BEVERAGE	25.00

10-15	AP	X0173753	DRESSER, SCOTT J.	04/25/24	04/25/24	FOOD & BEVERAGE	65.00
10-21	AP	X0204088	HAGUE QUALITY WATER OF MD INC	10/14/24	01/13/25	WATER	189.00
10-24	AP	X0200325	CITIBANK -AMAZON MARK OV3C39XN3	09/10/24	09/10/24	FOOD & BEVERAGE	32.82
10-24	AP	X0200325	CITIBANK -AMAZON MKTPL KWS066EB3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	107.52
10-24	AP	X0200325	CITIBANK -AMAZON MKTPL Q373683N3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	42.49
10-24	AP	X0200325	CITIBANK -AMAZON MKTPL Z81111AA0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	148.45
10-24	AP	X0200325	CITIBANK -NESPRESSO USA INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	210.56
10-28	AP	X0193049	CITIBANK -Amazon.com 6M6G79473	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	22.18
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	208.80
11-21	AP	X0211841	CITIBANK -AMAZON MKTPL 9D99533U3	10/18/24	10/18/24	FOOD & BEVERAGE	26.45
11-21	AP	X0211841	CITIBANK -AMAZON MKTPL Q822VQC43	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	119.99
11-21	AP	X0211841	CITIBANK -AMAZON RETA 5K8FX5MD3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	2.84
11-21	AP	X0211841	CITIBANK -AMZN Mktp US VB4U49DL3	10/18/24	10/18/24	FOOD & BEVERAGE	29.99
11-21	AP	X0211841	CITIBANK -Amazon.com X92SL69H3	10/08/24	10/08/24	FOOD & BEVERAGE	34.50
11-21	AP	X0211841	CITIBANK -GOOGLE GSUITE—teamjgolde	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	297.14
11-21	AP	X0211841	CITIBANK -OAK GROVE SPRING WATER	10/03/24	10/03/24	WATER	9.50
11-29	AP	X0212335	HAYSLETT, BARBARA L.	11/18/24	11/18/24	FOOD & BEVERAGE	30.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	223.99
12-03	AP	X0207723	CITIBANK -LONGWORTH C STO	10/09/24	10/09/24	WATER	24.40
12-06	AP	X0201536	DRESSER, SCOTT J.	04/25/24	04/25/24	FOOD & BEVERAGE	52.05
12-06	AP	X0201536	DRESSER, SCOTT J.	10/12/24	10/12/24	FOOD & BEVERAGE	79.57
12-06	AP	X0201536	DRESSER, SCOTT J.	10/18/24	10/18/24	FOOD & BEVERAGE	40.00
12-10	AP	X0216696	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-16	GL	FRM0138907	.....	10/31/24	11/08/24	FRAMING (TRANSFER)	50.00
12-26	AP	X0219816	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-30	AP	X0216708	SCHMESSER, ZACHARY C.	12/05/24	12/05/24	FOOD & BEVERAGE	40.00
12-30	AP	X0216708	SCHMESSER, ZACHARY C.	12/12/24	12/12/24	FOOD & BEVERAGE	35.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	777.26
SUPPLIES AND MATERIALS TOTALS:							12,861.50
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	391.44
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	391.44
12-27	AP	01801266	CDW GOVERNMENT LLC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.91
12-27	AP	01801266	CDW GOVERNMENT LLC	11/26/24	11/26/24	WARRANTIES	257.35
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:							3,061.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							568,159.36
OFFICE TOTALS:							568,159.36

1191

2023 HON. JARED F. GOLDEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787442	MIDTOWN MALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-19	AP	01787443	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-20	AP	01787567	HAYMARKET ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791222	MIDTOWN MALL ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791223	PHILIP J ST PETER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01791420	HAYMARKET ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED F. GOLDEN—Con.						
12-16	AP	01797639	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01797640	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01797835	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,575.00
					OFFICE TOTALS:	10,575.00
INTERN ALLOWANCES						
2024 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,757.82
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFOUR, RIVER J.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	5,750.00
		INHORN, ANTHONY C.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	5,750.00
					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,490.09
					PERSONNEL COMPENSATION	1,490,905.07
					TRAVEL	33,568.89
					RENT, COMMUNICATION, UTILITIES	222,322.88
					PRINTING AND REPRODUCTION	44,346.77
					OTHER SERVICES	55,373.19
					SUPPLIES AND MATERIALS	26,324.50
					EQUIPMENT	5,811.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,902,142.51
					OFFICE TOTALS:	1,902,142.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	21.85
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	10.10
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	21.85
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-10.00
					FRANKED MAIL TOTALS:	43.80

PERSONNEL COMPENSATION							
		ANDERSON, KYLA D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,499.99	
		ANDERSON, KYLA D.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,833.00	
		ANDRUS, MADISON S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	19,625.01	
		ANDRUS, MADISON S.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,541.00	
		BANNON, CHRISTOPHER N.	10/01/24	12/31/24	SCHEDULER & SPECIAL ASSISTANT	18,500.01	
		BANNON, CHRISTOPHER N.	12/01/24	12/31/24	SCHEDULER & SPECIAL ASSISTANT (OTHER COMPENSATION)	6,166.00	
		BLASCO, JOHN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	26,250.00	
		BLASCO, JOHN M.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00	
		CHEUNG, ROBIN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,500.01	
		CHEUNG, ROBIN A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DHEER, MEERA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,249.99	
		FINK, SOPHIA	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	15,000.00	
		FINK, SOPHIA	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GUTIERREZ, ARTURO	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETARY	16,374.99	
		GUTIERREZ, ARTURO	12/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)	5,458.33	
		KANTER, SIMONE	10/01/24	12/31/24	SENIOR ADVISOR	17,499.99	
		KANTER, SIMONE	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	5,833.00	
		MARX, DAMON M.	10/01/24	12/31/24	SENIOR COUNSEL	23,000.01	
		MARX, DAMON M.	12/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,666.67	
		MOLINA, MAYRA	10/01/24	12/31/24	CASEWORKER/FIELD REP	16,749.99	
		MOLINA, MAYRA	12/01/24	12/31/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)	5,583.00	
		PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
		PLUSHNICK, JACOB M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,749.99	
		PLUSHNICK, JACOB M.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,583.00	
		RODRIGUEZ REYES, JESSE J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		RODRIGUEZ REYES, JESSE J.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.00	
		SCHMID,SHELBY E	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,750.00	
		SCHMID,SHELBY E	12/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,250.00	
		SCOTT, HALEY S.	10/01/24	12/31/24	CHIEF OF STAFF	51,999.99	
		USRY, QUINN D.	10/01/24	12/31/24	PRESS ASSISTANT	15,000.00	
		USRY, QUINN D.	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WILLIAMS, TEVIN V.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY AND EXTE	19,250.01	
		YE KNELLER, LINGXIA	10/01/24	12/31/24	SENIOR CASEWORKER/FIELD REP	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	445,746.95	
TRAVEL							
10-17	AP	X0200699	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
10-22	AP	X0200351	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-22	AP	X0200351	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-22	AP	X0200351	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200351	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	459.20
10-22	AP	X0200351	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	715.58
10-22	AP	X0200351	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200351	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-22	AP	X0200351	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-22	AP	X0200351	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	88.00
10-22	AP	X0200351	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-04	AP	X0206247	BANNON, CHRISTOPHER N.	10/07/24	10/07/24	TAXI/RIDE SHARE	54.13
11-19	AP	X0207750	CITIBANK	10/18/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
11-20	AP	X0207187	CITIBANK	04/28/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,461.10
11-20	AP	X0207187	CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	419.10
11-20	AP	X0207187	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	346.10
11-20	AP	X0207187	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	262.30
11-20	AP	X0207187	CITIBANK	04/28/24 04/28/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
11-20	AP	X0207187	CITIBANK	06/11/24 06/11/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
11-20	AP	X0207187	CITIBANK	06/27/24 06/27/24	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-20	AP	X0207187	CITIBANK	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	225.00
11-20	AP	X0207187	CITIBANK	09/26/24 09/26/24	NON-AIRFARE COMMERCIAL TRANSP	58.00
11-20	AP	X0207187	CITIBANK	09/30/24 09/30/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-20	AP	X0207187	CITIBANK	07/25/24 07/26/24	LODGING	255.96
12-12	AP	X0214732	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	559.10
12-12	AP	X0214732	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-12	AP	X0214732	CITIBANK	11/21/24 11/21/24	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-17	AP	X0214525	CITIBANK	11/20/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
					TRAVEL TOTALS:	4,927.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784442	340A PARK SLOPE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
10-23	AP	X0204111	CHARTER COMMUNICATIONS	10/11/24 11/10/24	UTILITIES	124.98
10-25	AP	X0204505	VERIZON	09/11/24 10/10/24	UTILITIES	909.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	101.90
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
10-28	GL	MED0137802		09/24/24 09/25/24	HIR GRAPHICS (TRANSFER)	140.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04
11-16	AP	01791325	340A PARK SLOPE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
11-18	AP	X0211050	CHARTER COMMUNICATIONS	11/11/24 12/10/24	UTILITIES	124.98
11-19	AP	X0211545	VERIZON	10/11/24 11/10/24	UTILITIES	909.31
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	102.41
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
12-11	AP	X0214593	CITIBANK -THE UPS STORE 2092	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	15.51
12-16	AP	01797740	340A PARK SLOPE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
12-17	AP	X0218575	CHARTER COMMUNICATIONS	12/11/24 01/10/25	UTILITIES	124.98
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	85.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	103.36
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
12-23	GL	MED0139082		12/09/24 12/09/24	HIR GRAPHICS (TRANSFER)	20.00

12-24	AP	X0219457	VERIZON	11/11/24	12/10/24	UTILITIES	909.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54,792.46
OTHER SERVICES							
10-01	AP	X0197889	WE CLEAN NEW YORK RUBBISH REMOVAL INC	11/06/23	09/16/24	JANITORIAL AND MAINT SERV	1,200.00
10-16	AP	01785014	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01785015	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	X0200614	CITIBANK -GOOGLE Google One	09/16/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	4.22
10-21	AP	X0200614	CITIBANK -RING UNLIMITED MONTHLY	09/17/24	10/17/24	SECURITY SERVICE	10.89
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	91.48
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	689.99
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	91.48
11-16	AP	01791899	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791900	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-19	AP	X0207175	CITIBANK -GOOGLE Google One	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	4.22
11-19	AP	X0207175	CITIBANK -RING UNLIMITED MONTHLY	10/17/24	11/17/24	SECURITY SERVICE	10.89
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	689.99
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	91.48
12-11	AP	X0214593	CITIBANK -RING STANDARD PLAN	11/17/24	12/17/24	SECURITY SERVICE	10.88
12-16	AP	01798310	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798311	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	689.99
OTHER SERVICES TOTALS:							13,995.51
SUPPLIES AND MATERIALS							
10-11	AP	X0201140	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	72.60
10-21	AP	X0200614	CITIBANK -AMZN Mktp US ZT5AB35S2	09/03/24	09/03/24	HABITATION EXPENSE	149.98
10-21	AP	X0200614	CITIBANK -NEWSDAY SUBSCRIPTION	09/27/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	10.76
10-21	AP	X0200614	CITIBANK -TIMESUNION SUBSCRIPTIO	09/17/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-21	AP	X0200614	CITIBANK -USHR CATERING	09/20/24	09/20/24	FOOD & BEVERAGE	399.63
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	86.48
11-05	AP	X0208678	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	72.60
11-19	AP	X0207175	CITIBANK -AMAZON MKTPL JJ8SF1473	10/15/24	10/15/24	FOOD & BEVERAGE	47.49
11-19	AP	X0207175	CITIBANK -AMAZON MKTPL RT4525TK3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	56.97
11-19	AP	X0207175	CITIBANK -Amazon.com XI1718PH3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	87.00
11-19	AP	X0207175	CITIBANK -NEWSDAY SUBSCRIPTION	10/25/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	10.76
11-26	AP	X0211850	BLASCO, JOHN M.	11/14/24	11/14/24	FOOD & BEVERAGE	70.42
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-04	AP	X0215317	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	72.60
12-06	AP	X0215305	BLOOMBERG INDUSTRY GROUP INC	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-11	AP	X0214593	CITIBANK -AMAZON MKTPL 033J13QW3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	59.99
12-11	AP	X0214593	CITIBANK -AMZN Mktp US I92114ON3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	6.99
12-11	AP	X0214593	CITIBANK -GOOGLE Google One	10/28/24	11/27/24	SOFTWARE LESS THAN \$500	3.17
12-11	AP	X0214593	CITIBANK -GOOGLE Google One	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	2.11
12-11	AP	X0214593	CITIBANK -NEWSDAY SUBSCRIPTION	11/22/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	22.36
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	111.57
12-31	AP	X0220452	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	AP	X0220766	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
SUPPLIES AND MATERIALS TOTALS:							12,409.47
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	288.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:
						1,960.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						533,875.54
						OFFICE TOTALS:
						533,875.54
INTERN ALLOWANCES						
2024 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,385.17	12,485.07
					INTERN ALLOWANCES TOTALS:	12,485.07
					44,385.17	12,485.07
					OFFICE TOTALS:	12,485.07
					44,385.17	12,485.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, KELLY	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50
		MARK, CHARLES J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50
		MCFARLANE, AMIR D.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50
		MCKIE-ELLIS, TYRIQUE J.	10/01/24	12/27/24	PAID INTERN - HOUSE PROGRAM	1,740.00
		SALAMI, NOSIMAT Y.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	2,345.20
		SHAMAH, STEVEN M.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,654.67
		VIDALS SALAS, EMILY	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,255.70
						PERSONNEL COMPENSATION TOTALS:
						12,485.07
						INTERN ALLOWANCES TOTALS:
						12,485.07
						OFFICE TOTALS:
						12,485.07
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,095.91	7,902.17
PERSONNEL COMPENSATION					1,251,191.23	295,095.88
TRAVEL					88,508.99	32,865.96
RENT, COMMUNICATION, UTILITIES					111,397.21	26,679.00
PRINTING AND REPRODUCTION					181,366.34	399.16
OTHER SERVICES					31,274.36	7,194.60
SUPPLIES AND MATERIALS					29,138.22	11,906.61
EQUIPMENT					5,597.65	836.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,880.14
					1,706,569.91	382,880.14
					OFFICE TOTALS:	382,880.14
					1,706,569.91	382,880.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
						42.78

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	7,106.18
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	29.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	668.47
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	55.54
FRANKED MAIL TOTALS:							7,902.17

PERSONNEL COMPENSATION

ARAGON, IVETTE R.	10/01/24	12/31/24	FIELD DEPUTY & PRESS SECRETARY	25,625.01
ASCENCIO, ALEXANDER	10/01/24	12/31/24	SCHEDULER	16,250.01
BATES, TIMOTHY	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,749.99
BERLER, WILLIAM J.	12/02/24	12/31/24	STAFF ASSISTANT	4,430.56
BRAIUA, JOSEPH P.	10/01/24	12/31/24	TAX POLICY ADVISOR	22,500.00
CHAVARIN, CHRISTIAN E.	10/01/24	12/31/24	CASEWORKER	15,000.00
CORTEZ, MARCELLA G.	11/11/24	12/31/24	SENIOR ADVISOR	16,666.67
DODD, ETHAN J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,500.01
GAMA,ROBERTO A	10/01/24	12/31/24	SENIOR FIELD DEPUTY	20,000.01
KANE, BENJAMIN F.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,612.50
MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
NIELSEN, MICHAEL A.	10/01/24	12/31/24	DIRECTOR OF CASEWORK SERVICES	20,000.01
PAZ JR,CARLOS	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
ROSELLINI, NOELLE S.	10/01/24	11/06/24	DEPUTY CHIEF OF STAFF	11,500.00
ROSELLINI, NOELLE S.	11/01/24	11/06/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44
SIDHU, GABRIELLA I.	10/01/24	12/31/24	FIELD DEPUTY	15,750.00
WARD, TYLER	09/01/24	09/27/24	STAFF ASSISTANT/LEGISLATIVE CO	-458.33
WARD, TYLER	09/01/24	09/27/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,375.00
WIESINGER, CATHY	10/01/24	12/31/24	DIGITAL DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				295,095.88

TRAVEL

10-11	AP	X0201695	CHAVARIN, CHRISTIAN E.	07/19/24	09/27/24	PRIVATE AUTO MILEAGE	44.59
10-11	AP	X0202017	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	408.47
10-11	AP	X0202017	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	368.47
10-11	AP	X0202017	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0202017	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	195.10
10-11	AP	X0202020	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-11	AP	X0202020	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	464.47
10-11	AP	X0202034	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	368.47
10-15	AP	X0200268	CITIBANK -CP WARNER PARKING	09/04/24	09/04/24	PARKING	12.00
10-16	AP	X0202518	GAMA, ROBERTO A.	07/09/24	07/20/24	PRIVATE AUTO MILEAGE	132.87
10-18	AP	X0201802	CHAVARIN, CHRISTIAN E.	09/24/24	09/24/24	PARKING	17.00
10-29	AP	X0206017	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CITIBANK	07/11/24	07/11/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	250.00
11-04	AP	X0208192	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-06	AP	X0209377	NIELSEN, MICHAEL A.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE	32.90
11-12	AP	X0209721	ROSELLINI, NOELLE S.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-12	AP	X0209721	ROSELLINI, NOELLE S.	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-12	AP	X0209721	ROSELLINI, NOELLE S.	11/06/24	11/06/24	MEALS	55.00
11-14	AP	X0204031	PAZ JR, CARLOS	10/13/24	10/13/24	MEALS	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
11-14	AP	X0204031	PAZ JR, CARLOS	10/16/24 10/16/24	MEALS	30.00
11-14	AP	X0204031	PAZ JR, CARLOS	10/17/24 10/17/24	MEALS	33.92
11-14	AP	X0204031	PAZ JR, CARLOS	10/18/24 10/18/24	MEALS	11.50
11-14	AP	X0204031	PAZ JR, CARLOS	10/21/24 10/21/24	MEALS	44.58
11-14	AP	X0204031	PAZ JR, CARLOS	10/23/24 10/23/24	MEALS	54.45
11-14	AP	X0204031	PAZ JR, CARLOS	10/24/24 10/24/24	MEALS	38.85
11-14	AP	X0204031	PAZ JR, CARLOS	10/25/24 10/25/24	MEALS	24.56
11-14	AP	X0204031	PAZ JR, CARLOS	10/26/24 10/26/24	MEALS	21.00
11-14	AP	X0204031	PAZ JR, CARLOS	10/27/24 10/27/24	MEALS	22.88
11-14	AP	X0204031	PAZ JR, CARLOS	10/29/24 10/29/24	MEALS	50.46
11-14	AP	X0204031	PAZ JR, CARLOS	10/30/24 10/30/24	MEALS	4.86
11-14	AP	X0204031	PAZ JR, CARLOS	11/01/24 11/01/24	MEALS	4.86
11-14	AP	X0204031	PAZ JR, CARLOS	11/02/24 11/02/24	MEALS	36.26
11-14	AP	X0204031	PAZ JR, CARLOS	11/04/24 11/04/24	MEALS	4.86
11-14	AP	X0204031	PAZ JR, CARLOS	11/05/24 11/05/24	MEALS	7.48
11-14	AP	X0204031	PAZ JR, CARLOS	10/22/24 10/22/24	GASOLINE	73.50
11-14	AP	X0204031	PAZ JR, CARLOS	10/25/24 10/25/24	GASOLINE	72.23
11-14	AP	X0204031	PAZ JR, CARLOS	11/04/24 11/04/24	GASOLINE	69.79
11-15	AP	X0209869	PAZ JR, CARLOS	10/24/24 11/07/24	LODGING	6,338.34
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/13/24 10/13/24	MEALS	54.00
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/14/24 10/14/24	MEALS	26.55
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/15/24 10/15/24	MEALS	45.20
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/17/24 10/17/24	MEALS	33.31
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/18/24 10/18/24	MEALS	59.94
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/19/24 10/19/24	MEALS	87.99
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/20/24 10/20/24	MEALS	52.73
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/22/24 10/22/24	MEALS	18.16
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/24/24 10/24/24	MEALS	35.77
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/25/24 10/25/24	MEALS	32.81
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/27/24 10/27/24	MEALS	25.19
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/29/24 10/29/24	MEALS	25.38
11-18	AP	X0209697	ROSELLINI, NOELLE S.	11/01/24 11/01/24	MEALS	54.89
11-18	AP	X0209697	ROSELLINI, NOELLE S.	11/02/24 11/02/24	MEALS	93.29
11-18	AP	X0209697	ROSELLINI, NOELLE S.	11/03/24 11/03/24	MEALS	28.07
11-18	AP	X0209697	ROSELLINI, NOELLE S.	11/05/24 11/05/24	MEALS	18.23
11-18	AP	X0209697	ROSELLINI, NOELLE S.	10/23/24 10/23/24	GASOLINE	71.55
11-26	AP	01794833	HON JIMMY GOMEZ	09/01/24 09/30/24	LODGING	1,215.00
11-26	AP	01794833	HON JIMMY GOMEZ	09/01/24 09/30/24	MEALS	659.00
11-27	AP	X0212226	KANE, BENJAMIN F.	11/01/24 11/01/24	MEALS	49.55
11-27	AP	X0212226	KANE, BENJAMIN F.	11/02/24 11/02/24	MEALS	14.31
11-27	AP	X0212226	KANE, BENJAMIN F.	11/03/24 11/03/24	MEALS	50.50
11-27	AP	X0212226	KANE, BENJAMIN F.	11/04/24 11/04/24	MEALS	40.91
11-27	AP	X0212226	KANE, BENJAMIN F.	11/06/24 11/06/24	MEALS	15.21

1198

11-27	AP	X0212226	KANE, BENJAMIN F.	11/07/24	11/07/24	MEALS	18.92
11-27	AP	X0212226	KANE, BENJAMIN F.	11/03/24	11/03/24	GASOLINE	48.96
11-27	AP	X0212226	KANE, BENJAMIN F.	11/07/24	11/07/24	GASOLINE	30.55
12-09	AP	X0203443	PAZ JR, CARLOS	10/12/24	11/07/24	LODGING	10,487.22
12-09	AP	X0203443	PAZ JR, CARLOS	10/20/24	10/20/24	LODGING	-4,178.86
12-09	AP	X0207503	CITIBANK	10/24/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	390.20
12-09	AP	X0207503	CITIBANK	09/26/24	09/27/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0207503	CITIBANK	09/09/24	09/27/24	CAR RENTAL	1,186.00
12-09	AP	X0207503	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	167.00
12-09	AP	X0216081	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	574.10
12-09	AP	X0216081	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-09	AP	X0216081	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-09	AP	X0216081	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-09	AP	X0216081	CITIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0216081	CITIBANK	10/11/24	11/06/24	CAR RENTAL	1,717.77
12-09	AP	X0216081	CITIBANK	10/12/24	11/07/24	CAR RENTAL	1,547.32
12-09	AP	X0216081	CITIBANK	11/12/24	11/21/24	CAR RENTAL	627.23
12-09	AP	X0216081	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	83.00
12-10	AP	X0215357	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	195.10
12-12	AP	X0217187	CITIBANK	10/24/24	11/07/24	CAR RENTAL	687.11
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/25/24	10/25/24	MEALS	9.50
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/28/24	10/28/24	MEALS	27.99
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/31/24	10/31/24	MEALS	69.50
12-24	AP	X0210904	ROSELLINI, NOELLE S.	11/05/24	11/05/24	MEALS	9.47
12-24	AP	X0210904	ROSELLINI, NOELLE S.	11/06/24	11/06/24	MEALS	8.47
12-30	AP	01801527	HON JIMMY GOMEZ	11/01/24	11/30/24	LODGING	1,116.00
12-30	AP	01801527	HON JIMMY GOMEZ	11/01/24	11/30/24	MEALS	167.39
12-31	AP	X0214473	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-31	AP	X0214473	CITIBANK	11/01/24	11/06/24	LODGING	1,336.25
12-31	AP	X0214473	CITIBANK	11/05/24	11/06/24	LODGING	268.71
12-31	AP	X0214473	CITIBANK	11/06/24	11/06/24	LODGING	-0.80
12-31	AP	X0214473	CITIBANK	11/01/24	11/06/24	PARKING	341.00
12-31	AP	X0220950	ARAGON, IVETTE R.	06/06/24	06/24/24	PRIVATE AUTO MILEAGE	62.43
12-31	AP	X0221554	GAMA, ROBERTO A.	09/13/24	09/25/24	PRIVATE AUTO MILEAGE	113.17
						TRAVEL TOTALS:	32,865.96
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	X0200268	CITIBANK -EVOICE SERVICES	08/23/24	09/22/24	UTILITIES	121.30
10-16	AP	01784350	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
10-16	AP	01784554	ATHENA PARKING INC	10/03/24	11/02/24	DISTRICT OFFICE PARKING	300.00
10-17	AP	01784038	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	39.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,355.71
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	60.00
11-14	AP	01790655	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	45.61
11-16	AP	01791233	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
11-16	AP	01791436	ATHENA PARKING INC	11/03/24	12/02/24	DISTRICT OFFICE PARKING	300.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,355.81
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
11-26	GL	MED0138520	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	30.00
12-05	AP	X0207245	09/23/24	10/22/24	UTILITIES	121.30
12-05	AP	X0207245	09/01/24	09/30/24	UTILITIES	212.55
12-06	AP	X0215037	10/23/24	11/22/24	UTILITIES	121.30
12-06	AP	X0215037	10/01/24	10/31/24	UTILITIES	212.55
12-16	AP	01797650	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
12-16	AP	01797851	12/03/24	01/02/25	DISTRICT OFFICE PARKING	300.00
12-20	AP	01800785	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	35.61
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,391.48
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
RENT, COMMUNICATION, UTILITIES TOTALS:					26,679.00	
PRINTING AND REPRODUCTION						
11-08	AP	X0209740	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	112.50
11-12	AP	01789934	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	192.16
12-20	AP	X0219386	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:					399.16	
OTHER SERVICES						
10-15	AP	X0200268	09/03/24	09/03/24	LAUNDRY SERVICES	67.50
10-16	AP	01784888	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791774	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-10	AP	X0216091	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-10	AP	X0216091	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798186	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:					7,194.60	
SUPPLIES AND MATERIALS						
10-11	AP	X0194808	07/12/24	08/05/24	WATER	101.37
10-11	AP	X0202024	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	6.36
10-15	AP	X0200268	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	89.96
10-15	AP	X0200268	08/29/24	08/29/24	FOOD & BEVERAGE	29.86
10-25	AP	X0204574	10/15/24	10/15/24	WATER	189.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	127.40
11-15	AP	X0201935	08/09/24	08/19/24	WATER	74.10
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	56.64
12-05	AP	X0207245	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	41.98
12-05	AP	X0207245	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	78.00

1200

12-05	AP	X0207245	CITIBANK -AMAZON RETA SN5XL8WA3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	51.97
12-05	AP	X0207245	CITIBANK -ECANVASSER	09/27/24	10/27/24	SOFTWARE LESS THAN \$500	199.00
12-05	AP	X0207245	CITIBANK -ECANVASSER	10/27/24	11/27/24	SOFTWARE LESS THAN \$500	199.00
12-05	AP	X0207245	CITIBANK -LA TIMES SUBSCRIPTION	10/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	136.50
12-05	AP	X0207245	CITIBANK -SQ LA MONARCA BAKERY	10/23/24	10/23/24	FOOD & BEVERAGE	71.00
12-06	AP	X0210412	CITIBANK -WATER COFFEE DELIVERY	09/06/24	09/30/24	WATER	127.10
12-06	AP	X0215037	CITIBANK -AMZN Mktg US H40E08JM3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	344.99
12-11	AP	X0216905	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0216985	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.38
SUPPLIES AND MATERIALS TOTALS:							11,906.61
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/30/24	MAINTENANCE / REPAIRS	169.35
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	222.47
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	222.47
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	222.47
EQUIPMENT TOTALS:							836.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,880.14
OFFICE TOTALS:							382,880.14

INTERN ALLOWANCES
2024 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,905.73	6,101.17
INTERN ALLOWANCES TOTALS:	38,905.73	6,101.17
OFFICE TOTALS:	38,905.73	6,101.17

1201

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARIN, SARAH I.	09/19/24	12/12/24	DISTRICT OFFICE PAID INTERN -	3,264.32
SEGURA, NICOLAS R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,836.85
PERSONNEL COMPENSATION TOTALS:				6,101.17
INTERN ALLOWANCES TOTALS:				6,101.17
OFFICE TOTALS:				6,101.17

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

FRANKED MAIL	98,628.60	509.42
PERSONNEL COMPENSATION	1,277,717.19	303,252.78
TRAVEL	112,835.63	19,177.14
RENT, COMMUNICATION, UTILITIES	113,369.10	22,999.62
PRINTING AND REPRODUCTION	189,792.88	10,616.93
OTHER SERVICES	44,753.91	11,167.07
SUPPLIES AND MATERIALS	18,927.14	4,797.07
EQUIPMENT	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,857,668.45	372,931.03
OFFICE TOTALS:	1,857,668.45	372,931.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	93.50	
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	249.00	
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL	-45.20	
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	37.35	
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL	-68.45	
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	259.57	
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL	-16.35	
					FRANKED MAIL TOTALS:	509.42
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	10/01/24 11/30/24	REGIONAL COORDINATOR	8,333.34	
		ARELLANO, ALFREDO	11/01/24 11/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)	972.22	
		ARELLANO, ALFREDO	11/01/24 11/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)	1,527.78	
		CHONG, KELLIE K.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	24,999.99	
		FALCON, JALEN R.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	30,000.00	
		FERLAND, KATHLEEN S.	12/01/24 12/31/24	SHARED EMPLOYEE	1,244.45	
		GARZA JR, ROBERTO	10/01/24 12/31/24	REGIONAL DISTRICT DIRECTOR	12,999.99	
		GULICK, ALYSSA A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	26,250.00	
		MARQUEZ, JESSIKA W.	10/01/24 12/31/24	FORT STOCKTON REGIONAL DIRECTO	15,000.00	
		MERCER, AMANDA C.	10/01/24 12/31/24	CASEWORKER/VETERANS AFFAIRS LI	16,250.01	
		MONTANO, MARIO D.	12/01/24 12/31/24	TEMPORARY EMPLOYEE	2,000.00	
		PIERCE, JONATHON C.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		PRIETO, CESAR A.	10/01/24 12/31/24	CHIEF OF STAFF	41,250.00	
		RAY, PIERSON D.	10/01/24 12/31/24	FIELD REPRESENTATIVE	11,250.00	
		ROLLINS, BRYANT P.	12/03/24 12/31/24	DIGITAL MEDIA COORDINATOR	4,044.44	
		ROSENWINKEL, JOSEPH C.	10/01/24 12/31/24	SCHEDULER	18,750.01	
		SANTOS, REGINA A.	10/01/24 12/31/24	REGIONAL DISTRICT DIRECTOR	17,000.01	
		SHIPKEY, BENJAMIN A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/GRAN	15,750.00	
		SMITH, BRITTNEY E.	10/01/24 12/31/24	MIL/VET ADVOCATE & CASEWORKER	17,499.99	
		VILLARREAL, RENE A.	10/01/24 12/31/24	CONSTITUENT SERVICES CASEWORKE	15,000.00	
		ZAMS, KELLY L.	10/01/24 12/31/24	SHARED EMPLOYEE	5,630.56	
					PERSONNEL COMPENSATION TOTALS:	303,252.78
TRAVEL						
10-01	AP	X0198375 GARZA JR, ROBERTO	09/20/24 09/20/24	MEALS	11.36	
10-01	AP	X0198375 GARZA JR, ROBERTO	09/21/24 09/21/24	MEALS	9.90	
10-01	AP	X0198375 GARZA JR, ROBERTO	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	378.38	
10-04	AP	X0197696 FALCON, JALEN R.	09/14/24 09/14/24	MEALS	58.46	
10-04	AP	X0197696 FALCON, JALEN R.	09/16/24 09/16/24	MEALS	28.21	
10-04	AP	X0197696 FALCON, JALEN R.	09/13/24 09/18/24	CAR RENTAL	472.83	
10-04	AP	X0197696 FALCON, JALEN R.	09/18/24 09/18/24	GASOLINE	119.92	
10-07	AP	X0199279 GARZA JR, ROBERTO	09/25/24 09/25/24	PRIVATE AUTO MILEAGE	98.70	
10-07	AP	X0199822 PRIETO, CESAR A.	09/07/24 09/27/24	CAR RENTAL	1,515.03	

10-07	AP	X0199822	PRIETO, CESAR A.	09/13/24	09/13/24	GASOLINE	36.43
10-07	AP	X0199822	PRIETO, CESAR A.	09/17/24	09/17/24	GASOLINE	35.00
10-07	AP	X0199822	PRIETO, CESAR A.	09/20/24	09/20/24	GASOLINE	20.00
10-07	AP	X0199822	PRIETO, CESAR A.	09/22/24	09/22/24	GASOLINE	37.45
10-07	AP	X0199822	PRIETO, CESAR A.	09/27/24	09/27/24	GASOLINE	58.62
10-09	AP	X0196893	MARQUEZ, JESSIKA W.	09/11/24	09/11/24	MEALS	22.41
10-09	AP	X0196893	MARQUEZ, JESSIKA W.	09/11/24	09/14/24	PRIVATE AUTO MILEAGE	218.11
10-22	AP	X0203945	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-197.00
10-22	AP	X0203945	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	150.60
10-22	AP	X0203945	CITIBANK	09/07/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-22	AP	X0203945	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	269.60
10-22	AP	X0203945	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	98.60
10-22	AP	X0203945	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-22	AP	X0203945	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-22	AP	X0203945	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	274.60
10-25	AP	X0202592	CITIBANK-COBBLESTONE KERMIT	09/20/24	09/21/24	LODGING	204.39
10-25	AP	X0203966	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-0.63
10-25	AP	X0203966	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	82.70
10-25	AP	X0203966	CITIBANK	08/30/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	208.09
10-25	AP	X0203966	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	316.10
10-25	AP	X0203966	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	495.98
10-25	AP	X0205285	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	169.60
10-25	AP	X0205285	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	374.10
10-25	AP	X0205285	CITIBANK	07/29/24	07/30/24	LODGING	302.62
10-29	AP	01788903	HON. TONY GONZALES	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788903	HON. TONY GONZALES	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0196820	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	261.98
10-29	AP	X0196820	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	205.10
10-29	AP	X0206038	FALCON, JALEN R.	08/27/24	09/23/24	PRIVATE AUTO MILEAGE	280.10
10-29	AP	X0206038	FALCON, JALEN R.	10/01/24	10/21/24	PRIVATE AUTO MILEAGE	743.63
10-29	AP	X0206073	MARQUEZ, JESSIKA W.	10/17/24	10/17/24	MEALS	5.43
10-30	AP	X0205461	MARQUEZ, JESSIKA W.	10/16/24	10/17/24	PRIVATE AUTO MILEAGE	200.05
11-12	AP	X0209603	PRIETO, CESAR A.	10/22/24	10/25/24	CAR RENTAL	323.90
11-12	AP	X0209603	PRIETO, CESAR A.	10/28/24	10/30/24	CAR RENTAL	220.54
11-13	AP	X0208859	MARQUEZ, JESSIKA W.	10/30/24	10/30/24	MEALS	29.50
11-13	AP	X0208859	MARQUEZ, JESSIKA W.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	121.21
11-27	AP	X0207193	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	-374.10
11-27	AP	X0207193	CITIBANK	06/19/24	06/22/24	LODGING	223.24
11-27	AP	X0207193	CITIBANK	08/27/24	08/29/24	LODGING	125.73
11-27	AP	X0207193	CITIBANK	10/11/24	10/12/24	LODGING	457.08
12-04	AP	X0214257	PRIETO, CESAR A.	11/11/24	11/22/24	CAR RENTAL	1,212.64
12-04	AP	X0214257	PRIETO, CESAR A.	11/18/24	11/18/24	GASOLINE	44.20
12-09	AP	X0215654	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0215654	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0215654	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	189.60
12-09	AP	X0215654	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	309.60
12-09	AP	X0215654	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,045.23
12-09	AP	X0215654	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	600.20
12-09	AP	X0215654	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	449.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
12-20	AR	AC-21385	AMERICAN ENTERPRISES INSTITUTE FOR PUBLIC	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	-262.61
12-20	AR	AC-21386	AMERICAN ENTERPRISES INSTITUTE FOR PUBLIC	08/17/24 08/17/24	AIRFARE COMMERCIAL TRANSPORT	-184.47
12-30	AP	01801732	HON. TONY GONZALES	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801732	HON. TONY GONZALES	11/01/24 11/30/24	MEALS	644.00
12-31	AP	X0185849	GULICK, ALYSSA A.	11/06/24 11/07/24	LODGING	161.94
12-31	AP	X0185849	GULICK, ALYSSA A.	11/01/24 11/01/24	TAXI/RIDE SHARE	64.63
12-31	AP	X0185849	GULICK, ALYSSA A.	11/07/24 11/07/24	TAXI/RIDE SHARE	62.83
					TRAVEL TOTALS:	19,177.14
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198356	ZAMS, KELLY L.	08/07/24 09/06/24	UTILITIES	492.51
10-16	AP	01784064	PONDHILL OFFICE SATX LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784415	WESTON EQUITY INVESTMENT PARTNERS LTD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784551	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01785095	HZ VENTURES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	X0200377	CITIBANK -GOOGLE YouTube TV	09/24/24 10/23/24	UTILITIES	77.37
10-25	AP	X0202592	CITIBANK -FEDEX469744594	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	36.97
10-25	AP	X0202592	CITIBANK -FuboTV Inc	08/31/24 09/30/24	UTILITIES	114.46
10-25	AP	X0205468	ZAMS, KELLY L.	09/07/24 10/06/24	UTILITIES	492.51
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	219.68
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53
11-12	AP	X0209845	ZAMS, KELLY L.	09/02/24 10/01/24	UTILITIES	1,644.63
11-16	AP	01790946	PONDHILL OFFICE SATX LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791298	WESTON EQUITY INVESTMENT PARTNERS LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791433	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791979	HZ VENTURES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	X0207286	CITIBANK -FuboTV Inc	09/30/24 10/29/24	UTILITIES	114.46
11-21	AP	X0207286	CITIBANK -GOOGLE YouTube TV	10/24/24 11/23/24	UTILITIES	77.37
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	220.77
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53
11-26	AP	X0213366	ZAMS, KELLY L.	10/07/24 11/06/24	UTILITIES	492.51
12-11	AP	X0217025	ZAMS, KELLY L.	10/02/24 11/01/24	UTILITIES	1,613.51
12-16	AP	01797368	PONDHILL OFFICE SATX LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797713	WESTON EQUITY INVESTMENT PARTNERS LTD	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01797848	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01798390	HZ VENTURES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	221.12
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53

12-31	AP	X0214540	CITIBANK -FuboTV Inc	11/01/24	11/30/24	UTILITIES	110.29
12-31	AP	X0214540	CITIBANK -GOOGLE YouTube TV	11/24/24	12/23/24	UTILITIES	77.37
12-31	AP	X0214540	CITIBANK -USPS PO 1050091422	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	32.75
RENT, COMMUNICATION, UTILITIES TOTALS:							22,999.62
PRINTING AND REPRODUCTION							
10-16	AP	X0200377	CITIBANK -ASSC TEXAS NEWSPAPERS	09/05/24	09/05/24	ADVERTISEMENTS	753.00
10-16	AP	X0200377	CITIBANK -FACEBK 2J4NH7LS32	08/31/24	09/04/24	ADVERTISEMENTS	900.00
10-16	AP	X0200377	CITIBANK -FACEBK VUABB7LS32	08/21/24	08/30/24	ADVERTISEMENTS	591.11
10-16	AP	X0200377	CITIBANK -FACEBK Y46LJ7LT32	08/30/24	08/31/24	ADVERTISEMENTS	60.80
10-16	AP	X0202595	ZAMS, KELLY L	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-25	AP	X0202592	CITIBANK -IN JTM NEWSPAPER, INC	09/05/24	09/05/24	ADVERTISEMENTS	1,534.00
11-21	AP	X0207286	CITIBANK -FACEBK XNGYH9LS32	09/03/24	09/05/24	ADVERTISEMENTS	808.71
12-11	AP	X0217191	SUDAY INVESTMENT GROUP INC	03/15/24	03/28/24	ADVERTISEMENTS	4,544.00
12-11	AP	X0217200	THE MONAHANS NEWS	09/05/24	09/05/24	ADVERTISEMENTS	590.31
12-27	AP	X0219982	DEVINE NEWS INC	12/18/24	12/18/24	ADVERTISEMENTS	780.00
PRINTING AND REPRODUCTION TOTALS:							10,616.93
OTHER SERVICES							
10-10	AP	X0201366	SENTRY SECURITY SERVICE LLC	10/01/24	10/31/24	SECURITY SERVICE	210.00
10-16	AP	01785065	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-16	AP	01785066	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	X0200377	CITIBANK -DROPBOX NY3NRKT8NLG9	09/16/24	09/16/25	TECHNOLOGY SERVICE CONTRACTS	127.07
10-29	AP	X0206189	SENTRY SECURITY SERVICE LLC	11/01/24	11/30/24	SECURITY SERVICE	210.00
11-16	AP	01791950	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791951	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-26	AP	X0213314	SENTRY SECURITY SERVICE LLC	12/01/24	12/31/24	SECURITY SERVICE	210.00
12-16	AP	01798361	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798362	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							11,167.07
SUPPLIES AND MATERIALS							
10-16	AP	X0200377	CITIBANK -AMAZON MARK W39SZ2BW3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-16	AP	X0200377	CITIBANK -AMAZON MKTPL ZT5I54RK0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	127.75
10-16	AP	X0200377	CITIBANK -Amazon.com 0047002C3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.55
10-16	AP	X0200377	CITIBANK -Amazon.com 4Y7UP9C63	09/16/24	09/16/24	FOOD & BEVERAGE	31.92
10-16	AP	X0200377	CITIBANK -Amazon.com Z86GT4CV0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	22.79
10-16	AP	X0200377	CITIBANK -El Paso Times	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-16	AP	X0200377	CITIBANK -SAEXPNEWS-CIRC	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-16	AP	X0200377	CITIBANK -SAEXPNEWS-CIRC	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	44.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	316.55
11-04	AP	X0208915	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	105.00
11-21	AP	X0207286	CITIBANK -ADOBE ADOBE	09/28/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	1,220.61
11-21	AP	X0207286	CITIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	WATER	4.99
11-21	AP	X0207286	CITIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	FOOD & BEVERAGE	18.30
11-21	AP	X0207286	CITIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	65.54
11-21	AP	X0207286	CITIBANK -AMAZON RETA YAZLE88K3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	19.05
11-21	AP	X0207286	CITIBANK -El Paso Times	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-21	AP	X0207286	CITIBANK -IN PECOS ENTERPRISE	10/03/24	10/02/25	PUBLICATIONS/REFERENCE MAT'L	156.87
11-21	AP	X0207286	CITIBANK -SAEXPNEWS-CIRC	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	44.00
11-21	AP	X0207286	CITIBANK -WALMART.COM	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	127.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-184.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	587.81
12-16	GL	FRM0138907	11/04/24	11/15/24	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	516.93
12-31	AP	X0214540	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	55.93
12-31	AP	X0214540	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	94.19
12-31	AP	X0214540	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-31	AP	X0214540	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	120.97
12-31	AP	X0214540	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	61.19
12-31	AP	X0214540	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	35.98
12-31	AP	X0214540	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	7.99
12-31	AP	X0214540	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	267.95
12-31	AP	X0214540	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	8.68
12-31	AP	X0214540	11/12/24	11/12/24	FOOD & BEVERAGE	54.99
12-31	AP	X0214540	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	AP	X0214540	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	50.95
12-31	AP	X0214540	11/13/24	11/13/24	HABITATION EXPENSE	533.20
12-31	AP	X0214540	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	24.27
12-31	AP	X0221100	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	157.50
SUPPLIES AND MATERIALS TOTALS:						4,797.07
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,931.03
OFFICE TOTALS:						372,931.03
INTERN ALLOWANCES						
2024 HON. TONY GONZALES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,798.53	12,106.87
INTERN ALLOWANCES TOTALS:					31,798.53	12,106.87
OFFICE TOTALS:					31,798.53	12,106.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUERRA, FRANCISCO	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,920.00
		LEWIS, LACEY A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	4,200.00
		MONTANO, MARIO D.	10/01/24	11/28/24	DISTRICT OFFICE PAID INTERN -	3,986.87
PERSONNEL COMPENSATION TOTALS:					12,106.87	
INTERN ALLOWANCES TOTALS:					12,106.87	

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

OFFICE TOTALS: 12,106.87

FRANKED MAIL	103,471.33	26,887.79
PERSONNEL COMPENSATION	1,158,797.84	378,033.94
TRAVEL	91,777.13	18,863.09
RENT, COMMUNICATION, UTILITIES	39,802.25	11,524.13
PRINTING AND REPRODUCTION	166,776.64	54,116.67
OTHER SERVICES	47,704.95	13,592.95
SUPPLIES AND MATERIALS	33,024.90	11,967.63
EQUIPMENT	17,668.50	9,023.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,023.54	524,009.88
OFFICE TOTALS:	1,659,023.54	524,009.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		169.44	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		24,629.78	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2.49	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,893.61	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		206.59	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		3.18	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-17.30	
								FRANKED MAIL TOTALS:	26,887.79

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,666.67
ARMAZA, MAURICIO E.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
BARAJAS, JOCELYNE	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,666.67
BARAJAS, JOCELYNE	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
BENTSEN, LOUISE C	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
CAMACHO, RUTH L.	10/01/24	12/31/24	CASEWORKER	15,000.00
CAMACHO, RUTH L.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	2,000.00
CARRILLO, PAULINA	10/01/24	12/31/24	OPERATIONS DIRECTOR/LEGISLATIV	24,999.99
CARRILLO, PAULINA	12/01/24	12/31/24	OPERATIONS DIRECTOR/LEGISLATIV (OTHER COMPENSATION)	3,000.00
DELATTRE, JASON A.	10/01/24	11/26/24	SOCIAL MEDIA COORDINATOR	7,777.78
DELATTRE, JASON A.	11/01/24	11/26/24	SOCIAL MEDIA COORDINATOR (OTHER COMPENSATION)	416.67
GARCIA DUSABLON, SOPHIA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,812.01
GARCIA DUSABLON, SOPHIA L.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GARZA, VICTOR R.	10/01/24	11/30/24	CONSTITUENT FIELD REPRESENTATI	12,666.66
GARZA, VICTOR R.	12/01/24	12/31/24	SENIOR OUTREACH COORDINATOR	6,333.33
GARZA, VICTOR R.	12/01/24	12/31/24	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	3,500.00
GUTIERREZ, FAVIOLA V.	10/01/24	12/31/24	STAFF ASSISTANT - CASEWORKER	15,000.00
GUTIERREZ, FAVIOLA V.	12/01/24	12/31/24	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)	3,000.00
GUTIERREZ, GIGI	10/01/24	12/31/24	STAFF ASSISTANT	14,000.01
GUTIERREZ, GIGI	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LIMON, SMIRIAM J.	10/01/24	11/26/24	PART-TIME EMPLOYEE	7,252.53
MARTINEZ, ALBERTO T	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,333.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
		MARTINEZ,ALBERTO T	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		MATAMOROS, LAURA	10/01/24 12/31/24	DISTRICT DIRECTOR	33,999.99	
		MATAMOROS, LAURA	12/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		O'BRIEN, KELLIE A.	10/01/24 12/31/24	DIGITAL MANAGER AND LEGISLATIV	21,999.99	
		O'BRIEN, KELLIE A.	12/01/24 12/31/24	DIGITAL MANAGER AND LEGISLATIV (OTHER COMPENSATION)	3,000.00	
		PHENIX, LUCILA H.	10/01/24 12/31/24	RECEPTIONIST-CASE WORKER	15,999.99	
		PHENIX, LUCILA H.	12/01/24 12/31/24	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	2,000.00	
		RANGEL, BRENDA M.	10/01/24 11/30/24	CASEWORKER	15,555.56	
		RANGEL, BRENDA M.	12/01/24 12/31/24	SENIOR CASE WORKER	7,777.78	
		RANGEL, BRENDA M.	12/01/24 12/31/24	SENIOR CASE WORKER (OTHER COMPENSATION)	3,000.00	
		STEVENS, KIMBERLY	10/01/24 12/31/24	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	378,033.94	
TRAVEL						
10-24	AP	X0185707	GARZA, VICTOR R.	07/09/24 09/30/24	PRIVATE AUTO MILEAGE	823.86
10-24	AP	X0185707	GARZA, VICTOR R.	10/01/24 10/02/24	PRIVATE AUTO MILEAGE	53.82
10-24	AP	X0203869	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	229.60
10-24	AP	X0203869	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	111.60
10-24	AP	X0203869	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	-626.58
10-24	AP	X0203869	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	111.60
10-24	AP	X0203869	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	401.10
10-24	AP	X0203869	CITIBANK	10/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,247.44
10-24	AP	X0203869	CITIBANK	10/12/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	370.65
10-24	AP	X0203869	CITIBANK	08/27/24 08/27/24	LODGING	-662.66
10-24	AP	X0203869	CITIBANK	09/06/24 09/08/24	LODGING	662.66
10-24	AP	X0204706	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	519.20
10-24	AP	X0204706	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	925.58
10-24	AP	X0204706	CITIBANK	09/21/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	-540.20
10-24	AP	X0204706	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-24	AP	X0204706	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	399.20
10-24	AP	X0204706	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-169.60
10-25	AP	X0200680	CITIBANK	09/16/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	459.21
10-25	AP	X0200680	CITIBANK	09/16/24 09/18/24	LODGING	747.70
10-25	AP	X0200680	CITIBANK	09/18/24 09/18/24	LODGING	68.98
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/12/24 10/12/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/06/24 10/06/24	MEALS	58.08
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/07/24 10/07/24	MEALS	28.34
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/08/24 10/08/24	MEALS	26.28
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/09/24 10/09/24	MEALS	34.44
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/10/24 10/10/24	MEALS	63.84
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/11/24 10/11/24	MEALS	62.02
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/12/24 10/12/24	MEALS	33.20
10-25	AP	X0202612	BARAJAS, JOCELYNE	10/11/24 10/11/24	GASOLINE	35.99

10-25	AP	X0202612	BARAJAS, JOCELYNE	10/12/24	10/12/24	TAXI/RIDE SHARE	23.92
10-30	AP	X0200164	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-79.00
10-30	AP	X0200164	CITIBANK	08/25/24	08/30/24	LODGING	540.00
10-30	AP	X0200164	CITIBANK	09/02/24	09/06/24	LODGING	432.00
10-30	AP	X0200164	CITIBANK	08/27/24	08/27/24	MEALS	45.31
10-30	AP	X0200164	CITIBANK	08/28/24	08/28/24	MEALS	11.14
10-30	AP	X0200164	CITIBANK	08/29/24	08/29/24	MEALS	89.15
10-30	AP	X0200164	CITIBANK	09/03/24	09/03/24	MEALS	31.47
10-30	AP	X0200164	CITIBANK	09/05/24	09/05/24	MEALS	23.37
10-30	AP	X0200164	CITIBANK	09/06/24	09/06/24	MEALS	21.16
10-30	AP	X0200164	CITIBANK	09/02/24	09/02/24	GASOLINE	30.84
10-30	AP	X0200164	CITIBANK	08/25/24	09/06/24	PARKING	377.00
11-07	AP	X0208832	O'BRIEN, KELLIE A.	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-07	AP	X0208832	O'BRIEN, KELLIE A.	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/27/24	10/27/24	MEALS	44.71
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/29/24	10/29/24	MEALS	51.01
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/30/24	10/30/24	MEALS	28.90
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/31/24	10/31/24	MEALS	13.91
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/30/24	10/30/24	GASOLINE	24.41
11-18	AP	X0207476	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	275.60
11-18	AP	X0207476	CITIBANK	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	520.20
11-18	AP	X0207476	CITIBANK	10/06/24	10/12/24	LODGING	713.34
11-18	AP	X0207476	CITIBANK	10/06/24	10/11/24	PARKING	23.22
11-19	AP	X0210380	ARMAZA, MAURICIO E.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	190.00
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/06/24	10/06/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/08/24	10/08/24	MEALS	13.34
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/09/24	10/09/24	MEALS	10.71
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/10/24	10/10/24	MEALS	57.02
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/11/24	10/11/24	MEALS	11.71
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/16/24	10/16/24	MEALS	14.58
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/18/24	10/18/24	MEALS	12.44
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/25/24	10/25/24	MEALS	17.52
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/10/24	10/10/24	GASOLINE	34.52
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/16/24	10/16/24	GASOLINE	33.19
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/22/24	10/22/24	GASOLINE	27.17
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/24/24	10/24/24	GASOLINE	16.72
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/28/24	10/28/24	GASOLINE	19.63
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/31/24	10/31/24	GASOLINE	30.96
11-19	AP	X0210380	ARMAZA, MAURICIO E.	11/06/24	11/06/24	GASOLINE	34.54
11-21	AP	X0207925	CITIBANK	10/08/24	10/08/24	MEALS	15.75
11-21	AP	X0207925	CITIBANK	10/22/24	10/22/24	MEALS	9.25
11-22	AP	X0207478	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	468.33
11-22	AP	X0207478	CITIBANK	08/25/24	09/06/24	CAR RENTAL	1,366.05
11-22	AP	X0207478	CITIBANK	10/06/24	10/12/24	CAR RENTAL	613.44
11-25	AP	X0213163	CARRILLO, PAULINA	11/19/24	11/19/24	TAXI/RIDE SHARE	20.68
12-11	AP	X0216866	CAMACHO, RUTH L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	19.05
12-17	AP	X0215098	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0215098	CITIBANK	11/10/24	11/10/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-17	AP	X0215098	CITIBANK	11/03/24	11/03/24	MEALS	16.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
12-17	AP	X0215098	CITIBANK	11/04/24 11/04/24	MEALS	17.09
12-17	AP	X0215098	CITIBANK	11/06/24 11/06/24	MEALS	20.76
12-17	AP	X0215098	CITIBANK	11/08/24 11/08/24	MEALS	19.70
12-17	AP	X0218214	CAMACHO, RUTH L.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	13.84
12-18	AP	X0206956	GARZA, VICTOR R.	10/18/24 12/12/24	PRIVATE AUTO MILEAGE	221.96
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	06/23/24 06/23/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	06/29/24 06/29/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	01/08/24 08/30/24	PRIVATE AUTO MILEAGE	348.19
12-23	AP	X0214998	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	8.00
12-23	AP	X0214998	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	-349.60
12-23	AP	X0214998	CITIBANK	10/26/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	235.20
12-23	AP	X0214998	CITIBANK	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	816.20
12-23	AP	X0214998	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	402.60
12-23	AP	X0214998	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	371.60
12-23	AP	X0214998	CITIBANK	10/06/24 11/06/24	CAR RENTAL	1,719.76
12-23	AP	X0214998	CITIBANK	10/27/24 10/31/24	CAR RENTAL	468.01
12-30	AP	01801450	HON VICENTE GONZALEZ	03/01/24 03/31/24	LODGING	496.54
12-30	AP	01801450	HON VICENTE GONZALEZ	03/01/24 03/31/24	MEALS	112.98
12-30	AP	01801456	HON VICENTE GONZALEZ	04/01/24 04/30/24	LODGING	536.16
12-30	AP	01801456	HON VICENTE GONZALEZ	04/01/24 04/30/24	MEALS	37.54
12-30	AP	01801468	HON VICENTE GONZALEZ	06/01/24 06/30/24	LODGING	548.04
12-30	AP	01801468	HON VICENTE GONZALEZ	06/01/24 06/30/24	MEALS	339.64
12-31	AP	X0215027	CITIBANK	10/30/24 10/30/24	MEALS	4.06
					TRAVEL TOTALS:	18,863.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784179	CITY OF WESLACO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	X0203093	AT&T CORP	08/21/24 09/20/24	UTILITIES	81.20
10-24	AP	X0200099	CITIBANK -ATT BILL PAYMENT	07/07/24 08/06/24	UTILITIES	1.49
10-24	AP	X0200099	CITIBANK -ATT BUS PHONE PMT	07/07/24 08/06/24	UTILITIES	72.06
10-24	AP	X0200099	CITIBANK -PY AFFORDABLE ATTIC SELF	08/01/24 08/31/24	TEMPORARY SPACE RENTAL	139.00
10-24	AP	X0200099	CITIBANK -PY AFFORDABLE ATTIC SELF	09/12/24 10/11/24	TEMPORARY SPACE RENTAL	143.00
10-24	AP	X0200099	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	310.60
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,576.34
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98
11-07	AP	X0194198	CITIBANK -PY AFFORDABLE ATTIC SELF	08/01/24 08/31/24	TEMPORARY SPACE RENTAL	139.00
11-16	AP	01791061	CITY OF WESLACO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-22	AP	X0207250	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	882.56
11-22	AP	X0207250	CITIBANK -ATT BUS PHONE PMT	08/07/24 09/06/24	UTILITIES	72.06
11-22	AP	X0207250	CITIBANK -PY AFFORDABLE ATTIC SELF	08/12/24 09/11/24	TEMPORARY SPACE RENTAL	143.00
11-22	AP	X0207250	CITIBANK -PY AFFORDABLE ATTIC SELF	10/12/24 11/11/24	TEMPORARY SPACE RENTAL	143.00
11-22	AP	X0207250	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	310.60

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,586.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98
11-26	AP	X0212578	AT&T CORP	09/21/24	10/20/24	UTILITIES	81.26
12-10	AP	X0216874	AT&T CORP	10/21/24	11/20/24	UTILITIES	81.29
12-16	AP	01797483	CITY OF WESLACO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,361.47
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98
12-23	AP	X0214496	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	885.10
12-23	AP	X0214496	CITIBANK -ATT BUS PHONE PMT	09/07/24	10/06/24	UTILITIES	72.06
12-23	AP	X0214496	CITIBANK -PY AFFORDABLE ATTIC SELF	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	139.00
12-23	AP	X0214496	CITIBANK -PY AFFORDABLE ATTIC SELF	11/12/24	12/11/24	TEMPORARY SPACE RENTAL	143.00
12-23	AP	X0214496	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	310.60
RENT, COMMUNICATION, UTILITIES TOTALS:							11,524.13
PRINTING AND REPRODUCTION							
10-17	AP	X0202937	STEVENS, KIMBERLY	08/01/24	08/31/24	ADVERTISEMENTS	8,588.60
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
10-28	AP	X0205321	PATRIOT CONTACT INC	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	14,441.20
10-30	AP	X0205312	PATRIOT CONTACT INC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	27,272.96
10-31	AP	X0208029	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-04	AP	X0205502	STEVENS, KIMBERLY	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD	2,023.63
11-07	AP	X0204709	CITIBANK -FACEBK 3WCZ7BCGJ2	09/01/24	09/02/24	ADVERTISEMENTS	21.00
11-07	AP	X0204709	CITIBANK -FACEBK 4PTXGAGFJ2	08/30/24	08/30/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CITIBANK -FACEBK 8A6C5A4GJ2	08/31/24	08/31/24	ADVERTISEMENTS	5.00
11-07	AP	X0204709	CITIBANK -FACEBK 9J2RAA4GJ2	09/02/24	09/03/24	ADVERTISEMENTS	27.00
11-07	AP	X0204709	CITIBANK -FACEBK A2UJ4A4GJ2	08/31/24	08/31/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CITIBANK -FACEBK ETTKB44GJ2	09/03/24	09/04/24	ADVERTISEMENTS	30.00
11-07	AP	X0204709	CITIBANK -FACEBK F6U4RALFJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK HAGCPAQFJ2	08/31/24	09/01/24	ADVERTISEMENTS	15.00
11-07	AP	X0204709	CITIBANK -FACEBK HD43LAGFJ2	09/01/24	09/01/24	ADVERTISEMENTS	17.00
11-07	AP	X0204709	CITIBANK -FACEBK HMFERAFJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK K6AP8CUFFJ2	08/31/24	09/01/24	ADVERTISEMENTS	10.00
11-07	AP	X0204709	CITIBANK -FACEBK LWPBTALFJ2	08/31/24	08/31/24	ADVERTISEMENTS	10.00
11-07	AP	X0204709	CITIBANK -FACEBK MCQXHAGFJ2	08/30/24	08/31/24	ADVERTISEMENTS	7.00
11-07	AP	X0204709	CITIBANK -FACEBK PH2E6CUFFJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK RLM8SALFJ2	08/30/24	08/31/24	ADVERTISEMENTS	5.00
11-07	AP	X0204709	CITIBANK -FACEBK RMSYM9YFJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK RY4M3BLEFJ2	09/03/24	09/04/24	ADVERTISEMENTS	33.20
11-07	AP	X0204709	CITIBANK -FACEBK SCSH6CUFFJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK TJLU5A4GJ2	08/30/24	08/31/24	ADVERTISEMENTS	7.00
11-07	AP	X0204709	CITIBANK -FACEBK UJLLAQFJ2	08/31/24	08/31/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CITIBANK -FACEBK V486298GJ2	09/01/24	09/02/24	ADVERTISEMENTS	19.00
11-07	AP	X0204709	CITIBANK -FACEBK VJ78Q9YFJ2	08/31/24	08/31/24	ADVERTISEMENTS	10.00
11-07	AP	X0204709	CITIBANK -FACEBK W3E24A4GJ2	08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK WPUCN9YFJ2	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK WR6WL9CFJ2	09/02/24	09/02/24	ADVERTISEMENTS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
11-07	AP	X0204709	CITIBANK -FACEBK YLLC4M4GJ2	08/31/24 08/31/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CITIBANK -FACEBK ZBJUV98GJ2	08/30/24 08/31/24	ADVERTISEMENTS	3.00
11-12	AP	01789934	PUBLIC PRINTER	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	335.44
11-22	AP	X0207250	CITIBANK -IN INSTA SIGNS, LLC	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	843.14
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	13.30
12-17	AP	X0218859	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	216.00
12-17	AP	X0218860	ACCURATE WORD LLC	08/02/24 08/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						54,116.67
OTHER SERVICES						
10-16	AP	01785072	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785073	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791957	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791958	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-18	AP	X0207476	CITIBANK	10/16/24 10/16/24	INSURANCE	18.58
11-22	AP	X0207250	CITIBANK -ADOBE ADOBE	10/26/24 11/25/24	TECHNOLOGY SERVICE CONTRACTS	97.41
12-16	AP	01798368	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798369	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-23	AP	X0214496	CITIBANK -Dropbox QPSVPWZBM47Z	11/10/24 11/10/25	TECHNOLOGY SERVICE CONTRACTS	2,136.96
OTHER SERVICES TOTALS:						13,592.95
SUPPLIES AND MATERIALS						
10-11	AP	X0201941	HAGUE QUALITY WATER OF MD INC	10/01/24 12/31/24	WATER	189.00
10-17	AP	X0202847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/24 09/26/24	FOOD & BEVERAGE	48.28
10-17	AP	X0202847	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	13.00
10-24	AP	X0200099	CITIBANK -ADOBE ADOBE	09/26/24 10/26/24	SOFTWARE LESS THAN \$500	97.41
10-24	AP	X0200099	CITIBANK -AMAZON MARK Z877J1NY2	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	39.00
10-24	AP	X0200099	CITIBANK -AMAZON MKTPL 8C3FWOS33	09/18/24 09/18/24	FOOD & BEVERAGE	100.03
10-24	AP	X0200099	CITIBANK -AMAZON MKTPL 8C3FWOS33	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	24.38
10-24	AP	X0200099	CITIBANK -AMAZON MKTPL RK1LI3J00	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	55.79
10-24	AP	X0200099	CITIBANK -AMAZON MKTPL UF0OF9093	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	19.94
10-24	AP	X0200099	CITIBANK -AMAZON RETA Z84F900R2	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	48.99
10-24	AP	X0200099	CITIBANK -AMZN MktP US P48JF6J83	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	32.49
10-24	AP	X0200099	CITIBANK -AMZN MktP US U97YS1JP3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	26.72
10-24	AP	X0200099	CITIBANK -AMZN MktP US X154U00K3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.34
10-24	AP	X0200099	CITIBANK -AMZN MktP US ZT7AT6521	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	44.91
10-24	AP	X0200099	CITIBANK -BROWNSVILLE HERALD	09/04/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	6.99
10-24	AP	X0200099	CITIBANK -HOBBY LOBBY ECOMM	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	833.20
10-24	AP	X0200099	CITIBANK -PRIMO WATER	09/11/24 09/11/24	WATER	10.02
10-24	AP	X0200099	CITIBANK -WALMART.COM 8009256278	09/27/24 09/27/24	FOOD & BEVERAGE	32.32
10-24	AP	X0200099	CITIBANK -WALMART.COM 8009256278	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.17
10-24	AP	X0200099	CITIBANK -WATER COFFEE DELIVERY	09/18/24 09/18/24	FOOD & BEVERAGE	99.66
10-24	AP	X0200099	CITIBANK -WATER COFFEE DELIVERY	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	5.39
10-29	AP	X0206354	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/24 10/24/24	FOOD & BEVERAGE	32.28

1212

10-30	AP	X0200164	CITIBANK	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	283.54
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	801.84
11-04	AP	X0208030	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	FOOD & BEVERAGE	33.00
11-19	AP	X0210571	BENTSEN, LOUISE C.	11/12/24	11/12/24	HABITATION EXPENSE	186.00
11-21	AP	X0207925	CITIBANK	10/07/24	10/07/24	FOOD & BEVERAGE	68.50
11-21	AP	X0207925	CITIBANK	10/09/24	10/09/24	FOOD & BEVERAGE	53.37
11-21	AP	X0207925	CITIBANK	10/21/24	10/21/24	FOOD & BEVERAGE	87.37
11-21	AP	X0207925	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE	101.67
11-22	AP	X0207250	CITIBANK -AMAZON MKTPL VT3YV9Z13	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	99.98
11-22	AP	X0207250	CITIBANK -AMAZON MKTPL X82H83ZS3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0207250	CITIBANK -BROWNSVILLE HERALD	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	6.99
11-22	AP	X0207250	CITIBANK -WATER COFFEE DELIVERY	09/11/24	09/11/24	WATER	10.02
11-22	AP	X0207250	CITIBANK -WATER COFFEE DELIVERY	10/03/24	10/03/24	WATER	60.76
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	273.45
12-10	AP	X0216774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	FOOD & BEVERAGE	16.29
12-11	AP	X0216933	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	60.60
12-23	AP	X0214496	CITIBANK -ADOBE ADOBE	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	97.41
12-23	AP	X0214496	CITIBANK -AMAZON MARK WZ9EF7L53	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	127.76
12-23	AP	X0214496	CITIBANK -AMAZON MKTPL 5POGM4N63	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	15.49
12-23	AP	X0214496	CITIBANK -AMAZON MKTPL QL0SC2GI3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	127.76
12-23	AP	X0214496	CITIBANK -AMAZON MKTPL TG2IO3I13	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	57.96
12-23	AP	X0214496	CITIBANK -AMZN Mktp US ZK5RC6AT3	10/31/24	10/31/24	FOOD & BEVERAGE	21.00
12-23	AP	X0214496	CITIBANK -AMZN Mktp US ZR2E09263	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	327.99
12-23	AP	X0214496	CITIBANK -Amazon.com M94MP03Q3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	29.62
12-23	AP	X0214496	CITIBANK -BROWNSVILLE HERALD	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	6.99
12-23	AP	X0214496	CITIBANK -WATER COFFEE DELIVERY	10/17/24	10/17/24	WATER	54.58
12-23	AP	X0214496	CITIBANK -WATER COFFEE DELIVERY	11/06/24	11/06/24	WATER	10.02
12-23	AP	X0214998	CITIBANK	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	64.94
12-26	AP	X0219890	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	72.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	349.43
SUPPLIES AND MATERIALS TOTALS:							11,967.63
EQUIPMENT							
10-31	AP	X0205277	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/24	10/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,323.00
11-18	AP	X0210934	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	159.00
12-11	AP	X0217385	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	MAINTENANCE / REPAIRS	159.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,382.68
EQUIPMENT TOTALS:							9,023.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							524,009.88
OFFICE TOTALS:							524,009.88
2023 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	02/28/23	05/05/23	PRIVATE AUTO MILEAGE	306.71
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	157.48
TRAVEL TOTALS:							464.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VICENTE GONZALEZ—Con.						
SUPPLIES AND MATERIALS						
12-14	AP X0078659	BENTSEN, LOUISE C.	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV	328.15
SUPPLIES AND MATERIALS TOTALS:						328.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						792.34
OFFICE TOTALS:						792.34
INTERN ALLOWANCES						
2024 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,983.18	7,394.88
INTERN ALLOWANCES TOTALS:					36,983.18	7,394.88
OFFICE TOTALS:					36,983.18	7,394.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIEKER, OTTO T.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	1,288.13
		CASTANEDA, CAYDEN J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	660.00
		CERDA, ALIYAH M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,042.10
		DELEON, ELIJAH R.	10/01/24	10/15/24	DISTRICT OFFICE PAID INTERN -	297.03
		GARCIA, HECTOR L.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,445.55
		GUERRA, MARLA L.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,303.57
		QUINONES, HILANI A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	1,358.50
PERSONNEL COMPENSATION TOTALS:					7,394.88	7,394.88
INTERN ALLOWANCES TOTALS:					7,394.88	7,394.88
OFFICE TOTALS:					7,394.88	7,394.88
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,632.95	5,330.19
PERSONNEL COMPENSATION					1,686,058.60	532,625.05
TRAVEL					137,156.37	47,631.44
RENT, COMMUNICATION, UTILITIES					138,445.17	22,162.26
PRINTING AND REPRODUCTION					161,713.46	44,428.90
OTHER SERVICES					22,169.89	7,563.48
SUPPLIES AND MATERIALS					24,831.87	3,256.53
EQUIPMENT					6,722.94	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,182,731.25	663,672.85
OFFICE TOTALS:					2,182,731.25	663,672.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1,174.15

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	267.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-28.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,451.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,465.60
FRANKED MAIL TOTALS:							5,330.19

PERSONNEL COMPENSATION

BOFFELLI, GABRIELLA M.	09/01/24	12/31/24	CHIEF OF STAFF	58,000.01
BRAVO LIRANZA, GABRIEL A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	30,000.01
COLON-TORRES, NAREL W.	10/01/24	12/31/24	DISTRICT DIRECTOR	39,999.99
DIAZ MARRERO, JOSE R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	33,750.01
FERRAIUOLI HORNEDO, VERONICA	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGAL	38,750.01
GANDIA, NATALIA C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,750.01
HERNANDEZ-TORRES, ZAIDA R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	10/01/24	12/31/24	DIGITAL OPERATIONS MANAGER	34,500.00
LUNA, LINOSHA	10/01/24	12/31/24	DC PRESS SECRETARY/SCHEDULER	26,250.01
MARRERO, ANA C.	10/01/24	12/31/24	FINANCE ASSISTANT	1,638.90
MIRANDA-GALLARDO, NORMA G.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,000.00
PADRO-RALDIRIS, MARIELI	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,000.00
PAGAN, ORLANDO	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	34,500.00
QUINONES-SANTIAGO, GIOVANNY E.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	21,250.00
RIVERA-LOPEZ, JORGE A.	10/01/24	12/31/24	CONGRESSIONAL AIDE	19,000.00
ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE	3,986.10
RUIZ-PINZON, JUAN C.	10/01/24	12/31/24	SCHEDULER	26,250.01
SOTO CAMACHO, JULIAN E.	10/01/24	12/31/24	CONGRESSIONAL AIDE	15,000.00
SOTO ORTIZ, ANGEL O.	10/01/24	12/31/24	LEGISLATIVE AIDE	21,749.99
TORRES, VIVIANA M.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
VAZQUEZ, ASTRID P.	10/01/24	12/31/24	CASEWORKER	25,000.00
PERSONNEL COMPENSATION TOTALS:				532,625.05

TRAVEL

10-11	AP	01782345	LUNA, LINOSHA	09/16/24	09/17/24	LODGING	280.52
10-11	AP	01782345	LUNA, LINOSHA	08/12/24	09/23/24	MEALS	563.02
10-11	AP	01782345	LUNA, LINOSHA	08/11/24	09/23/24	TAXI/RIDE SHARE	79.34
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	08/29/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	760.60
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	08/30/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	612.60
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	232.30
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	696.90
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	470.80
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,180.97
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	405.30
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/02/24	09/04/24	LODGING	558.82
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/04/24	09/06/24	LODGING	558.82
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/06/24	09/07/24	LODGING	248.28
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/09/24	09/12/24	LODGING	1,118.22
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/20/24	09/23/24	LODGING	751.44
10-22	AP	01783817	CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	LODGING	372.46
10-23	AP	01783809	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	380.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	394.80	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/25/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	07/02/24 07/02/24	TAXI/RIDE SHARE	10.00	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	07/23/24 07/23/24	TAXI/RIDE SHARE	23.81	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	TAXI/RIDE SHARE	19.74	
10-23	AP 01783809	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	16.57	
10-29	AP 01788664	HON JENNIFFER GONZALEZ-COLON	06/01/24 06/30/24	LODGING	1,806.00	
10-29	AP 01788664	HON JENNIFFER GONZALEZ-COLON	06/01/24 06/30/24	MEALS	592.50	
10-29	AP 01788676	HON JENNIFFER GONZALEZ-COLON	07/01/24 07/31/24	LODGING	528.00	
10-29	AP 01788676	HON JENNIFFER GONZALEZ-COLON	07/01/24 07/31/24	MEALS	276.50	
10-29	AP 01788874	HON JENNIFFER GONZALEZ-COLON	09/01/24 09/30/24	LODGING	2,610.00	
10-29	AP 01788874	HON JENNIFFER GONZALEZ-COLON	09/01/24 09/30/24	MEALS	908.50	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	267.30	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	267.30	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24 10/21/24	MEALS	7.53	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24 10/23/24	TAXI/RIDE SHARE	100.05	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	07/29/24 08/03/24	AIRFARE COMMERCIAL TRANSPORT	612.60	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-380.30	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,140.90	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	290.64	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	740.85	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	510.82	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	07/25/24 07/26/24	LODGING	201.08	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	07/29/24 08/01/24	LODGING	603.24	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/17/24 09/21/24	LODGING	2,981.92	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	09/24/24 09/27/24	LODGING	1,117.38	
11-25	AP 01790841	CITIBANK GOV CARD SERVICE	10/10/24 10/13/24	LODGING	736.92	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	470.30	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24 11/24/24	LODGING	626.04	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24 11/24/24	MEALS	89.59	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24 11/22/24	TAXI/RIDE SHARE	14.11	
12-17	AP 01796675	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	333.66	
12-17	AP 01796675	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-17	AP 01796675	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	41.49	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	745.60	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,104.90	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	701.96	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,104.90	
12-17	AP 01796679	CITIBANK GOV CARD SERVICE	11/12/24 11/15/24	LODGING	1,655.58	

1216

12-17	AP	01796679	CITIBANK GOV CARD SERVICE	11/12/24	11/16/24	LODGING	1,606.36
12-17	AP	01796679	CITIBANK GOV CARD SERVICE	11/17/24	11/21/24	LODGING	2,466.62
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	850.60
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	LODGING	626.04
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	MEALS	186.71
12-18	AP	01796047	GANDIA, NATALIA C.	11/08/24	11/22/24	TAXI/RIDE SHARE	106.99
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	66.00
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/20/24	MEALS	267.39
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/21/24	TAXI/RIDE SHARE	239.97
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/14/24	11/14/24	PARKING	12.00
12-23	AP	01797238	SOTO ORTIZ, ANGEL O.	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	465.30
12-23	AP	01797238	SOTO ORTIZ, ANGEL O.	07/12/24	07/16/24	MEALS	65.48
12-23	AP	01797238	SOTO ORTIZ, ANGEL O.	07/12/24	07/12/24	TAXI/RIDE SHARE	31.13
12-23	AP	01797239	SOTO ORTIZ, ANGEL O.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	272.30
12-23	AP	01797239	SOTO ORTIZ, ANGEL O.	11/21/24	12/03/24	TAXI/RIDE SHARE	40.87
12-23	AP	01797240	RUIZ-PINZON, JUAN C.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	326.30
12-30	AP	01800965	LUNA, LINOSHA	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	475.30
12-30	AP	01800965	LUNA, LINOSHA	12/15/24	12/15/24	TAXI/RIDE SHARE	34.99
12-30	AP	01800969	GANDIA, NATALIA C.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	802.60
12-30	AP	01800969	GANDIA, NATALIA C.	12/15/24	12/16/24	MEALS	37.35
12-30	AP	01800969	GANDIA, NATALIA C.	12/15/24	12/16/24	TAXI/RIDE SHARE	67.48
12-31	AP	01800970	BRAVO LIRANZA, GABRIEL A.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	752.60
12-31	AP	01800970	BRAVO LIRANZA, GABRIEL A.	12/15/24	12/16/24	LODGING	266.07
12-31	AP	01800970	BRAVO LIRANZA, GABRIEL A.	12/15/24	12/16/24	MEALS	105.59
12-31	AP	01800970	BRAVO LIRANZA, GABRIEL A.	12/15/24	12/16/24	TAXI/RIDE SHARE	107.93
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	652.60
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/14/24	MEALS	23.70
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/16/24	TAXI/RIDE SHARE	29.00
TRAVEL TOTALS:							47,631.44
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01781138	DATA ACCESS COMMUNICATIONS INC	09/01/24	09/30/24	UTILITIES	250.00
10-07	AP	01780847	JAMALU RENTAL INC	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	596.53
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	64.74
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	35.62
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	6.76
10-21	AP	01782682	MAS CREATIVA PUBLICIDAD LLC	07/15/24	07/15/24	RECORDING (OUTSIDE)	950.00
10-22	AP	01782657	MAS CREATIVA PUBLICIDAD LLC	02/02/24	02/02/24	RECORDING (OUTSIDE)	550.00
10-22	AP	01782658	MAS CREATIVA PUBLICIDAD LLC	03/18/24	03/18/24	RECORDING (OUTSIDE)	850.00
10-22	AP	01782670	MAS CREATIVA PUBLICIDAD LLC	07/04/24	07/04/24	RECORDING (OUTSIDE)	2,000.00
10-22	AP	01782687	MAS CREATIVA PUBLICIDAD LLC	08/26/24	08/26/24	RECORDING (OUTSIDE)	875.00
10-23	AP	01782659	MAS CREATIVA PUBLICIDAD LLC	04/24/24	04/24/24	RECORDING (OUTSIDE)	500.00
10-23	AP	01782661	MAS CREATIVA PUBLICIDAD LLC	04/25/24	04/25/24	RECORDING (OUTSIDE)	575.00
10-23	AP	01782665	MAS CREATIVA PUBLICIDAD LLC	05/03/24	05/03/24	RECORDING (OUTSIDE)	600.00
10-23	AP	01782666	MAS CREATIVA PUBLICIDAD LLC	05/04/24	05/04/24	RECORDING (OUTSIDE)	500.00
10-23	AP	01782667	MAS CREATIVA PUBLICIDAD LLC	06/21/24	06/21/24	RECORDING (OUTSIDE)	900.00
10-23	AP	01782668	MAS CREATIVA PUBLICIDAD LLC	06/24/24	06/24/24	RECORDING (OUTSIDE)	800.00
10-23	AP	01782689	MAS CREATIVA PUBLICIDAD LLC	09/05/24	09/05/24	RECORDING (OUTSIDE)	450.00
10-23	AP	01782690	MAS CREATIVA PUBLICIDAD LLC	09/27/24	09/27/24	RECORDING (OUTSIDE)	770.00
10-23	AP	01782691	MAS CREATIVA PUBLICIDAD LLC	09/09/24	09/09/24	RECORDING (OUTSIDE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-25	AP 01784022	PUERTO RICO TELEPHONE COMPANY INC	10/02/24 11/01/24	UTILITIES	614.40	
10-25	AP 01784023	DISH NETWORK	10/04/24 11/18/24	UTILITIES	102.81	
10-25	AP 01786915	RIVERA-LOPEZ, JORGE A.	10/01/24 12/31/24	POSTAGE / COURIER / BOX RENTAL	125.00	
10-25	AP 01786916	DATA ACCESS COMMUNICATIONS INC	10/01/24 10/31/24	UTILITIES	250.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,139.02	
10-28	GL MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	50.00	
10-29	AP 01783945	UPS	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	17.81	
10-29	AP 01783945	UPS	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-13	AP 01790461	UPS	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	147.20	
11-13	AP 01790474	UPS	07/26/24 07/26/24	POSTAGE / COURIER / BOX RENTAL	45.35	
11-13	AP 01790476	UPS	08/01/24 08/01/24	POSTAGE / COURIER / BOX RENTAL	44.95	
11-13	AP 01790476	UPS	08/07/24 08/07/24	POSTAGE / COURIER / BOX RENTAL	53.43	
11-14	AP 01790381	UPS	04/04/24 04/04/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790406	VERIZON BUSINESS SERVICES	09/01/24 09/30/24	UTILITIES	14.50	
11-14	AP 01790407	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	14.53	
11-14	AP 01790419	DISH NETWORK	11/04/24 12/18/24	UTILITIES	102.81	
11-14	AP 01790656	UPS	07/23/24 07/23/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790656	UPS	08/07/24 08/07/24	POSTAGE / COURIER / BOX RENTAL	2.97	
11-14	AP 01790674	UPS	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790675	UPS	09/09/24 09/09/24	POSTAGE / COURIER / BOX RENTAL	73.48	
11-14	AP 01790678	UPS	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-15	AP 01790397	PUERTO RICO TELEPHONE COMPANY INC	11/02/24 12/01/24	UTILITIES	620.27	
11-15	AP 01790723	UPS	08/21/24 08/21/24	POSTAGE / COURIER / BOX RENTAL	61.77	
11-15	AP 01790782	UPS	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-15	AP 01790902	UPS	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	24.01	
11-15	AP 01790902	UPS	09/18/24 09/18/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-15	AP 01790909	UPS	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	24.57	
11-15	AP 01792053	UPS	10/28/24 10/28/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-18	AP 01790757	UPS	10/07/24 10/07/24	POSTAGE / COURIER / BOX RENTAL	-3.59	
11-18	AP 01790757	UPS	10/15/24 10/15/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,128.92	
12-10	AP 01795634	DATA ACCESS COMMUNICATIONS INC	11/01/24 11/30/24	UTILITIES	250.00	
12-20	AP 01797233	PUERTO RICO TELEPHONE COMPANY INC	12/02/24 01/01/25	UTILITIES	612.45	
12-20	AP 01800785	UPS	10/07/24 10/07/24	POSTAGE / COURIER / BOX RENTAL	46.65	
12-23	AP 01797232	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	14.52	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,136.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,162.26	

PRINTING AND REPRODUCTION							
10-07	AP	01781135	METRO PUERTO RICO LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	16,786.00
10-15	AP	01782246	SAN JUAN WEEKLY INC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	15,120.00
10-25	AP	01786917	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	36.76
10-28	AP	01787276	HERRERO GRAPHIC PRINTING INC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	10,900.00
10-29	AP	01787797	NYDIA M TOSSAS CORDERO	09/05/24	09/21/24	NON-FRANKABLE PRINTING & REPRO	1,425.00
12-10	AP	01795635	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	83.95
12-31	AP	01800973	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	77.19
PRINTING AND REPRODUCTION TOTALS:							44,428.90
OTHER SERVICES							
10-11	AP	01782346	PRIME JANITORIAL SERVICE CORPORATION	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	757.99
10-11	AP	01782489	PRIME JANITORIAL SERVICE CORPORATION	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	757.99
12-24	AP	01797247	IMEDIA	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-24	AP	01797248	IMEDIA	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
12-24	AP	01797249	IMEDIA	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,925.00
12-24	AP	01797250	IMEDIA	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	357.50
12-24	AP	01797251	IMEDIA	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	715.00
12-24	AP	01797252	IMEDIA	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	550.00
OTHER SERVICES TOTALS:							7,563.48
SUPPLIES AND MATERIALS							
10-07	AP	01768924	SODEXO INC & AFFILIATES	07/25/24	07/25/24	FOOD & BEVERAGE	-2,148.27
10-08	AP	01782501	SODEXO INC & AFFILIATES	07/25/24	07/25/24	FOOD & BEVERAGE	2,148.27
10-10	AP	01782245	BOFFELLI, GABRIELLA M.	09/13/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	202.30
10-11	AP	01782344	READYREFRESH BLUETRITON BRANDS INC	08/21/24	09/20/24	WATER	31.99
10-11	AP	01782470	GUSTOS COFFEE CO	10/01/24	10/31/24	FOOD & BEVERAGE	75.00
10-23	AP	01782656	AAA COFFEE BREAK SERVICE	09/01/24	09/30/24	WATER	45.00
10-25	AP	01787308	BOFFELLI, GABRIELLA M.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	92.68
10-28	AP	01787790	ODP BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	92.25
10-28	AP	01787795	ODP BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	51.87
10-28	AP	01787796	ODP BUSINESS SOLUTIONS LLC	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	165.57
10-29	AP	01787792	ODP BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	67.18
10-29	AP	01787793	ODP BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	373.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	341.04
11-14	AP	01790396	READYREFRESH BLUETRITON BRANDS INC	09/21/24	10/20/24	WATER	31.99
11-27	AP	01794878	BRAVO LIRANZA, GABRIEL A.	11/23/24	11/24/24	FOOD & BEVERAGE	230.03
11-29	AP	01794880	ODP BUSINESS SOLUTIONS LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	178.68
11-29	AP	01794882	ODP BUSINESS SOLUTIONS LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	45.23
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	334.13
12-02	AP	01794883	GUSTOS COFFEE CO	08/30/24	08/30/24	FOOD & BEVERAGE	188.97
12-02	AP	01794883	GUSTOS COFFEE CO	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-03	AP	01794894	READYREFRESH BLUETRITON BRANDS INC	10/21/24	11/20/24	WATER	31.99
12-20	AP	01800045	ODP BUSINESS SOLUTIONS LLC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	194.65
12-23	AP	01797229	GUSTOS COFFEE CO	12/01/24	12/31/24	FOOD & BEVERAGE	75.00
12-23	AP	01797241	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	281.53
12-23	AP	01800043	GUSTOS COFFEE CO	11/01/24	11/30/24	FOOD & BEVERAGE	75.00
SUPPLIES AND MATERIALS TOTALS:							3,256.53
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JENNIFFER GONZALEZ-COLON—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	225.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	225.00	
					EQUIPMENT TOTALS:	675.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,672.85	
					OFFICE TOTALS:	663,672.85	
2023 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-07	AP	01761602	SODEXO INC & AFFILIATES	09/13/23	09/13/23	FOOD & BEVERAGE	-3,765.22
10-09	AP	01782500	SODEXO INC & AFFILIATES	09/13/23	09/13/23	FOOD & BEVERAGE	3,765.22
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
INTERN ALLOWANCES							
2024 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,000.01	2,327.28
					INTERN ALLOWANCES TOTALS:	15,000.01	2,327.28
					OFFICE TOTALS:	15,000.01	2,327.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CAPELLA RIOS, GABRIEL A.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,327.28
					PERSONNEL COMPENSATION TOTALS:	2,327.28	2,327.28
					INTERN ALLOWANCES TOTALS:	2,327.28	2,327.28
					OFFICE TOTALS:	2,327.28	2,327.28
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,418.22	87.67
					PERSONNEL COMPENSATION	1,402,615.40	446,170.90
					TRAVEL	34,233.38	16,194.04
					RENT, COMMUNICATION, UTILITIES	73,770.05	6,865.35
					PRINTING AND REPRODUCTION	146,469.31	0.00
					OTHER SERVICES	1,819.00	0.00
					SUPPLIES AND MATERIALS	8,519.34	1,017.67
					EQUIPMENT	4,356.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,779,200.70	471,424.63
					OFFICE TOTALS:	1,779,200.70	471,424.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		39.80	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-47.60	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-33.50	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		128.97	
								FRANKED MAIL TOTALS:	87.67
PERSONNEL COMPENSATION									
			ADAMS, SANDRA J.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,000.01	
			ANGELOS, ABIGAIL	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		21,750.00	
			BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE		7,749.99	
			BALL, COURTNEY A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		29,375.01	
			BARNETT, LAYNE E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,125.01	
			FONES, HARRY G.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR		12,000.00	
			ENTRY, BONNIE M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,250.00	
			HOLLAND, PETER D.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR		17,687.50	
			JACKSON, MARJORIE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,625.01	
			JOHNSTONE, JACK H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,750.01	
			KELLY, MARK D.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00	
			KYLE, LISA S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		24,500.01	
			REITZ, TIMOTHY H.	12/01/24	12/31/24	EXECUTIVE DIRECTOR		12,000.00	
			RIDDICK, JONATHAN R.	10/01/24	12/16/24	LEGISLATIVE CORRESPONDENT		16,625.00	
			SNIDER, CHRISTOPHER H.	10/01/24	12/31/24	FIELD DIRECTOR		29,375.01	
			ST JOHN, JORDAN C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,624.99	
			STURDIFEN, DALE L.	10/01/24	12/31/24	FIELD DIRECTOR		27,375.00	
			WARNER, VICTORIA A.	10/01/24	12/31/24	SCHEDULER		20,375.01	
			YBARRA, CESAR I.	10/01/24	12/31/24	POLICY DIRECTOR		36,000.00	
			YOUNG, BRITTANY M.	10/01/24	11/04/24	STAFF ASSISTANT-DISTRICT		5,958.34	
								PERSONNEL COMPENSATION TOTALS:	446,170.90
TRAVEL									
10-03	AP	X0198073	BARNETT, LAYNE E.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		71.11	
10-03	AP	X0198077	BARNETT, LAYNE E.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		70.13	
10-04	AP	X0197198	ST JOHN, JORDAN C.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		70.13	
10-04	AP	X0198242	BARNETT, LAYNE E.	09/13/24	09/13/24	MEALS		13.95	
10-18	AP	X0198244	ST JOHN, JORDAN C.	09/13/24	09/13/24	MEALS		18.00	
10-18	AP	X0202996	HON ROBERT GOOD	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		919.18	
10-18	AP	X0203002	HON ROBERT GOOD	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		904.74	
10-21	AP	X0193551	ENTRY, BONNIE M.	09/13/24	09/13/24	MEALS		20.35	
10-21	AP	X0193551	ENTRY, BONNIE M.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		281.22	
10-29	AP	01788682	HON ROBERT GOOD	07/01/24	07/31/24	MEALS		181.22	
10-29	AP	01788920	HON ROBERT GOOD	09/01/24	09/30/24	MEALS		122.66	
10-29	AP	X0203144	BARNETT, LAYNE E.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		14.81	
10-29	AP	X0203148	BARNETT, LAYNE E.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		71.12	
10-29	AP	X0204087	SNIDER, CHRISTOPHER H.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		795.94	
10-29	AP	X0204876	SNIDER, CHRISTOPHER H.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		615.57	
10-29	AP	X0205491	SNIDER, CHRISTOPHER H.	03/05/24	03/19/24	PRIVATE AUTO MILEAGE		456.92	
11-12	AP	X0205858	SNIDER, CHRISTOPHER H.	04/09/24	04/16/24	PRIVATE AUTO MILEAGE		329.29	
11-12	AP	X0206195	STURDIFEN, DALE L.	04/12/24	04/26/24	PRIVATE AUTO MILEAGE		220.07	
11-12	AP	X0206226	STURDIFEN, DALE L.	07/12/24	07/26/24	PRIVATE AUTO MILEAGE		220.07	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
11-12	AP	X0206233	STURDIFEN, DALE L	08/09/24 08/23/24	PRIVATE AUTO MILEAGE	220.07
11-12	AP	X0206866	SNIDER, CHRISTOPHER H.	09/11/24 09/17/24	PRIVATE AUTO MILEAGE	383.89
11-13	AP	X0201047	GENTRY, BONNIE M.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	147.50
11-13	AP	X0202356	HON ROBERT GOOD	07/08/24 07/08/24	TOLLS	21.85
11-13	AP	X0202356	HON ROBERT GOOD	07/11/24 07/11/24	TOLLS	26.55
11-13	AP	X0202356	HON ROBERT GOOD	07/22/24 07/22/24	TOLLS	20.60
11-13	AP	X0202356	HON ROBERT GOOD	07/25/24 07/25/24	TOLLS	1.65
11-13	AP	X0202356	HON ROBERT GOOD	07/31/24 07/31/24	TOLLS	30.40
11-13	AP	X0202360	HON ROBERT GOOD	08/01/24 08/03/24	TOLLS	36.75
11-13	AP	X0206166	STURDIFEN, DALE L	02/09/24 02/23/24	PRIVATE AUTO MILEAGE	220.07
11-13	AP	X0206176	STURDIFEN, DALE L	01/16/24 01/26/24	PRIVATE AUTO MILEAGE	139.85
11-13	AP	X0206180	STURDIFEN, DALE L	03/08/24 03/22/24	PRIVATE AUTO MILEAGE	220.07
11-13	AP	X0206192	SNIDER, CHRISTOPHER H.	05/07/24 05/30/24	PRIVATE AUTO MILEAGE	683.28
11-13	AP	X0206206	STURDIFEN, DALE L	05/10/24 05/24/24	PRIVATE AUTO MILEAGE	220.07
11-13	AP	X0206219	STURDIFEN, DALE L	06/14/24 06/28/24	PRIVATE AUTO MILEAGE	219.89
11-13	AP	X0206240	STURDIFEN, DALE L	09/13/24 09/27/24	PRIVATE AUTO MILEAGE	220.07
11-13	AP	X0206380	BARNETT, LAYNE E.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	8.05
11-13	AP	X0206417	STURDIFEN, DALE L	10/11/24 10/25/24	PRIVATE AUTO MILEAGE	219.47
11-13	AP	X0206463	SNIDER, CHRISTOPHER H.	06/04/24 06/25/24	PRIVATE AUTO MILEAGE	283.79
11-13	AP	X0206758	SNIDER, CHRISTOPHER H.	08/06/24 08/20/24	PRIVATE AUTO MILEAGE	591.58
11-13	AP	X0209691	BARNETT, LAYNE E.	11/02/24 11/02/24	PRIVATE AUTO MILEAGE	21.66
11-14	AP	X0181386	RIDDICK, JONATHAN R.	03/22/24 03/22/24	MEALS	14.67
11-14	AP	X0181386	RIDDICK, JONATHAN R.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE	141.23
11-14	AP	X0206500	SNIDER, CHRISTOPHER H.	07/02/24 07/16/24	PRIVATE AUTO MILEAGE	560.06
11-22	AP	X0211374	HON ROBERT GOOD	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	1,586.95
11-26	AP	X0213229	JACKSON, MARJORIE E.	11/20/24 11/20/24	TAXI/RIDE SHARE	25.88
12-05	AP	X0178530	CITIBANK	05/31/24 05/31/24	MEALS	73.02
12-05	AP	X0178530	CITIBANK	08/14/24 08/14/24	MEALS	31.83
12-05	AP	X0178530	CITIBANK	09/03/24 09/03/24	MEALS	34.07
12-05	AP	X0178530	CITIBANK	09/13/24 09/13/24	MEALS	16.20
12-05	AP	X0178530	CITIBANK	09/30/24 09/30/24	MEALS	44.22
12-05	AP	X0178530	CITIBANK	10/04/24 10/04/24	MEALS	13.34
12-05	AP	X0178530	CITIBANK	10/23/24 10/23/24	MEALS	14.17
12-05	AP	X0178530	CITIBANK	09/16/24 09/16/24	PARKING	32.00
12-05	AP	X0178530	CITIBANK	09/17/24 09/17/24	PARKING	26.00
12-09	AP	X0208314	KELLY, MARK D.	09/13/24 09/14/24	LODGING	184.88
12-09	AP	X0208314	KELLY, MARK D.	09/13/24 09/13/24	MEALS	16.55
12-09	AP	X0208314	KELLY, MARK D.	09/13/24 09/14/24	PRIVATE AUTO MILEAGE	199.56
12-10	AP	X0205473	KYLE, LISA S.	10/03/24 10/23/24	PRIVATE AUTO MILEAGE	243.32
12-24	AP	X0213721	KYLE, LISA S.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	145.48
12-24	AP	X0218462	HON ROBERT GOOD	11/16/24 11/16/24	TOLLS	1.65
12-24	AP	X0218462	HON ROBERT GOOD	11/18/24 11/18/24	TOLLS	25.60
12-24	AP	X0218462	HON ROBERT GOOD	11/21/24 11/21/24	TOLLS	46.45

12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	01/04/24	01/04/24	MEALS	11.03
12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	05/20/24	05/20/24	MEALS	22.01
12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	09/13/24	09/13/24	MEALS	14.81
12-26	AP	X0208581	GENTRY, BONNIE M.	11/02/24	11/27/24	PRIVATE AUTO MILEAGE	187.65
12-26	AP	X0216264	SNIDER, CHRISTOPHER H.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	564.26
12-26	AP	X0218915	STURDIFEN, DALE L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	103.36
12-27	AP	X0218073	HON ROBERT GOOD	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	1,334.34
12-27	AP	X0218898	SNIDER, CHRISTOPHER H.	12/15/24	12/18/24	PRIVATE AUTO MILEAGE	323.36
12-30	AP	01801751	HON ROBERT GOOD	11/01/24	11/30/24	MEALS	105.83
12-30	AP	X0220485	HON ROBERT GOOD	05/06/24	05/06/24	TOLLS	21.60
12-30	AP	X0220485	HON ROBERT GOOD	05/09/24	05/09/24	TOLLS	44.45
12-30	AP	X0220491	HON ROBERT GOOD	06/25/24	06/25/24	TOLLS	25.35
12-30	AP	X0220491	HON ROBERT GOOD	06/28/24	06/28/24	TOLLS	53.85
12-31	AP	X0220467	HON ROBERT GOOD	03/19/24	03/19/24	TOLLS	1.95
12-31	AP	X0220467	HON ROBERT GOOD	03/22/24	03/22/24	TOLLS	40.40
12-31	AP	X0220539	HON ROBERT GOOD	09/09/24	09/09/24	TOLLS	25.65
12-31	AP	X0220539	HON ROBERT GOOD	09/12/24	09/12/24	TOLLS	47.35
12-31	AP	X0220539	HON ROBERT GOOD	09/16/24	09/16/24	TOLLS	38.60
12-31	AP	X0220539	HON ROBERT GOOD	09/20/24	09/20/24	TOLLS	26.10
12-31	AP	X0220539	HON ROBERT GOOD	09/23/24	09/23/24	TOLLS	19.80
12-31	AP	X0220539	HON ROBERT GOOD	09/25/24	09/25/24	TOLLS	16.25
12-31	AP	X0220563	HON ROBERT GOOD	08/26/24	08/26/24	TOLLS	68.50
12-31	AP	X0220573	HON ROBERT GOOD	10/01/24	10/01/24	TOLLS	37.75
12-31	AP	X0220573	HON ROBERT GOOD	10/02/24	10/02/24	TOLLS	20.45
12-31	AP	X0220573	HON ROBERT GOOD	10/07/24	10/07/24	TOLLS	1.65
12-31	AP	X0220573	HON ROBERT GOOD	10/09/24	10/09/24	TOLLS	11.25
12-31	AP	X0220573	HON ROBERT GOOD	10/10/24	10/10/24	TOLLS	30.80
12-31	AP	X0220573	HON ROBERT GOOD	10/11/24	10/11/24	TOLLS	1.65
12-31	AP	X0220573	HON ROBERT GOOD	10/13/24	10/13/24	TOLLS	2.30
12-31	AP	X0220585	HON ROBERT GOOD	11/05/24	11/05/24	TOLLS	58.90
12-31	AP	X0220585	HON ROBERT GOOD	11/07/24	11/07/24	TOLLS	28.90
12-31	AP	X0220585	HON ROBERT GOOD	11/08/24	11/08/24	TOLLS	28.35
12-31	AP	X0220585	HON ROBERT GOOD	11/12/24	11/12/24	TOLLS	25.45
12-31	AP	X0220585	HON ROBERT GOOD	11/15/24	11/15/24	TOLLS	34.85
12-31	AP	X0220585	HON ROBERT GOOD	11/16/24	11/16/24	TOLLS	4.52
TRAVEL TOTALS:							16,194.04
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0184617	CITIBANK -APCO TELPAY	04/02/24	05/01/24	UTILITIES	199.15
10-01	AP	X0184617	CITIBANK -APCO TELPAY	05/01/24	05/31/24	UTILITIES	236.85
10-01	AP	X0184617	CITIBANK -APCO TELPAY	05/31/24	07/01/24	UTILITIES	275.76
10-01	AP	X0184617	CITIBANK -FIRST PIEDMONT CORP	03/31/24	03/31/24	UTILITIES	53.18
10-01	AP	X0184617	CITIBANK -FIRST PIEDMONT CORP	05/31/24	05/31/24	UTILITIES	53.70
10-01	AP	X0184617	CITIBANK -FIRST PIEDMONT CORP	06/30/24	06/30/24	UTILITIES	53.41
10-01	AP	X0184617	CITIBANK -SHENTEL	07/20/24	08/19/24	UTILITIES	162.42
10-01	AP	X0184617	CITIBANK -VERIZONWRLSS RTCCR VB	02/09/24	03/08/24	UTILITIES	201.80
10-01	AP	X0184617	CITIBANK -VERIZONWRLSS RTCCR VB	04/09/24	05/08/24	UTILITIES	201.76
10-01	AP	X0184617	CITIBANK -VERIZONWRLSS RTCCR VB	05/09/24	06/08/24	UTILITIES	201.76
10-01	AP	X0184617	CITIBANK -VERIZONWRLSS RTCCR VB	06/09/24	07/08/24	UTILITIES	201.84
10-16	AP	01784311	TALON INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
10-18	AP	X0192897	CITIBANK -DIGITALSPACE	07/29/24 08/28/24 UTILITIES	11.00	
10-19	AP	01787423	TALON INVESTMENTS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	98.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	798.71	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	416.84	
10-30	AP	X0200626	CITIBANK -APCO TELPAY	08/01/24 08/29/24 UTILITIES	274.22	
10-30	AP	X0200626	CITIBANK -SHENTEL	08/20/24 09/19/24 UTILITIES	162.42	
10-30	AP	X0200626	CITIBANK -VERIZONWRLSS RTCCR VB	07/09/24 08/08/24 UTILITIES	201.84	
10-30	AP	X0200626	CITIBANK -VERIZONWRLSS RTCCR VB	08/09/24 09/08/24 UTILITIES	201.96	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	98.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	797.85	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	416.84	
12-04	AP	X0200150	CITIBANK -DIGITALSPACE	08/29/24 09/28/24 UTILITIES	11.00	
12-06	AP	X0207812	CITIBANK -SHENTEL	09/20/24 10/19/24 UTILITIES	162.42	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	98.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	799.67	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	416.84	
12-31	AP	X0220168	ADAMS, SANDRA J.	12/18/24 POSTAGE / COURIER / BOX RENTAL	34.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,865.35
SUPPLIES AND MATERIALS						
10-01	AP	X0184617	CITIBANK -ADOBE ADOBE	07/18/24 08/17/24 SOFTWARE LESS THAN \$500	95.39	
10-01	AP	X0184617	CITIBANK -AMAZON MKTPL RC04E65K1	06/29/24 06/29/24 OFFICE SUPPLIES (OUTSIDE)	76.98	
10-01	AP	X0184617	CITIBANK -Amazon.com R78BA7OHO	06/28/24 06/28/24 OFFICE SUPPLIES (OUTSIDE)	80.74	
10-18	AP	X0192897	CITIBANK -FOOD LION #1537	08/01/24 08/01/24 FOOD & BEVERAGE	44.88	
10-18	AP	X0192897	CITIBANK -FOOD LION #1537	08/21/24 08/21/24 FOOD & BEVERAGE	13.60	
10-18	AP	X0192897	CITIBANK -FOOD LION #1537	08/26/24 08/26/24 FOOD & BEVERAGE	10.87	
10-18	AP	X0192897	CITIBANK -FOOD LION #1537	08/26/24 08/26/24 OFFICE SUPPLIES (OUTSIDE)	17.89	
10-18	AP	X0192897	CITIBANK -STAPLES 00103192	07/26/24 07/26/24 OFFICE SUPPLIES (OUTSIDE)	73.95	
10-21	AP	X0193551	GENTRY, BONNIE M.	09/11/24 09/11/24 FOOD & BEVERAGE	29.27	
10-30	AP	X0200626	CITIBANK -ADOBE ADOBE	09/18/24 10/17/24 SOFTWARE LESS THAN \$500	95.39	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	-136.00	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	48.48	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	-74.00	
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	283.73	
12-04	AP	X0200150	CITIBANK -FOOD LION #1537	09/09/24 09/09/24 FOOD & BEVERAGE	22.29	
12-04	AP	X0200150	CITIBANK -FOOD LION #1537	09/23/24 09/23/24 FOOD & BEVERAGE	19.84	
12-04	AP	X0200150	CITIBANK -FOOD LION #1537	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)	38.31	
12-04	AP	X0200150	CITIBANK -FOOD LION #1537	09/24/24 09/24/24 OFFICE SUPPLIES (OUTSIDE)	14.06	
12-06	AP	X0207812	CITIBANK -ADOBE ADOBE	10/18/24 11/17/24 SOFTWARE LESS THAN \$500	95.39	
12-26	AP	X0208581	GENTRY, BONNIE M.	11/14/24 11/14/24 WATER	14.10	

12-26	AP	X0208581	GENTRY, BONNIE M.	11/16/24	11/16/24	FOOD & BEVERAGE	8.67
12-26	AP	X0208581	GENTRY, BONNIE M.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	7.68
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	62.00
12-31	AP	X0220168	ADAMS, SANDRA J.	12/16/24	12/16/24	FOOD & BEVERAGE	74.16
SUPPLIES AND MATERIALS TOTALS:							1,017.67
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,424.63
OFFICE TOTALS:							471,424.63

2023 HON. BOB GOOD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787423	TALON INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01791194	TALON INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01797612	TALON INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00

INTERN ALLOWANCES

2024 HON. BOB GOOD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,860.00	3,872.00
INTERN ALLOWANCES TOTALS:	22,860.00	3,872.00
OFFICE TOTALS:	22,860.00	3,872.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MANN, LOGAN G.	10/01/24	12/12/24	DISTRICT OFFICE PAID INTERN -	1,536.00
TADE, TAYLOR N.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,336.00
PERSONNEL COMPENSATION TOTALS:				3,872.00
INTERN ALLOWANCES TOTALS:				3,872.00
OFFICE TOTALS:				3,872.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. LANCE GOODEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,281.82	377.41
PERSONNEL COMPENSATION	1,102,237.79	325,700.09
TRAVEL	316,701.00	63,617.04
RENT, COMMUNICATION, UTILITIES	49,599.14	22,134.41
PRINTING AND REPRODUCTION	87,484.64	9.60
OTHER SERVICES	46,615.50	12,150.30
SUPPLIES AND MATERIALS	73,818.05	25,454.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
EQUIPMENT					20,170.07	20,170.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,782,908.01	469,613.56
OFFICE TOTALS:					1,782,908.01	469,613.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	64.81
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	16.80
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-74.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	225.95
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-69.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	214.20
FRANKED MAIL TOTALS:						377.41
PERSONNEL COMPENSATION						
ALARCON GREMINGER, DANIEL A.					09/03/24 09/03/24	STAFF ASSISTANT -1,680.00
ALDEN, CLAIRE E.					10/01/24 12/31/24	LEGISLATIVE DIRECTOR 26,000.01
ALDEN, CLAIRE E.					11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 10,000.00
ALDEN,JENNIFER R.					10/01/24 12/31/24	DISTRICT DIRECTOR 24,999.99
ALDEN,JENNIFER R.					10/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION) 15,000.00
BOCK, MICAH A.					10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC 28,749.99
BOCK, MICAH A.					12/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION) 5,000.00
CHEYNE, NICHOLAS W.					09/03/24 09/03/24	PAID INTERN - HOUSE PROGRAM -1,680.00
FULMER JR, PAUL D.					10/01/24 11/30/24	STAFF ASSISTANT 8,000.00
FULMER JR, PAUL D.					12/01/24 12/31/24	LEGISLATIVE AIDE 5,000.00
FULMER JR, PAUL D.					10/01/24 10/01/24	STAFF ASSISTANT (OTHER COMPENSATION) 6,666.00
FULMER JR, PAUL D.					12/01/24 12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION) 3,333.00
MCCAIN, EDWARD E.					10/01/24 10/31/24	DIRECTOR OF OPERATIONS 11,000.00
MCCAIN, EDWARD E.					11/01/24 12/31/24	OUTREACH DIRECTOR 22,000.00
MCCAIN, EDWARD E.					10/01/24 10/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) 5,000.00
SHARMA, MOKSH					10/01/24 12/31/24	GENERAL COUNSEL 24,999.99
SHARMA, MOKSH					11/01/24 11/30/24	GENERAL COUNSEL (OTHER COMPENSATION) 10,000.00
TIDWELL,SUSAN					10/01/24 12/31/24	DISTRICT OUTREACH/CASEWORKER 15,000.00
TIDWELL,SUSAN					10/01/24 12/31/24	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION) 15,000.00
WANSLEY, MARY E.					11/27/24 12/31/24	DIRECTOR OF OPERATIONS 9,444.44
WILLIS, JACKSON R.					10/01/24 12/31/24	DISTRICT OUTREACH COORDINATOR 18,750.00
WILLIS, JACKSON R.					11/01/24 12/31/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION) 9,000.00
WOOD,JORDAN A					10/01/24 12/31/24	CHIEF OF STAFF 46,249.99
WOOD,JORDAN A					09/01/24 10/01/24	CHIEF OF STAFF (OTHER COMPENSATION) 0.00
WOOD,JORDAN A					10/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION) 9,866.68
PERSONNEL COMPENSATION TOTALS:						325,700.09
TRAVEL						
10-03	AP	01780894	ALDEN, CLAIRE E.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	32.48
10-03	AP	01780894	ALDEN, CLAIRE E.	09/10/24 09/10/24	TAXI/RIDE SHARE	55.94

10-07	AP	01781403	MCCAIN, EDWARD E.	09/18/24	09/19/24	TAXI/RIDE SHARE	238.85
10-17	AP	01782808	WOOD, JORDAN A.	09/27/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	710.96
10-17	AP	01782808	WOOD, JORDAN A.	09/27/24	09/30/24	LODGING	649.23
10-24	AP	01783975	HON LANCE GOODEN	08/16/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	3,652.53
10-24	AP	01783975	HON LANCE GOODEN	09/17/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	5,707.97
10-24	AP	01783975	HON LANCE GOODEN	09/12/24	10/12/24	LODGING	2,555.39
10-24	AP	01783975	HON LANCE GOODEN	09/06/24	10/04/24	CAR RENTAL	2,630.97
10-24	AP	01783975	HON LANCE GOODEN	10/02/24	10/03/24	PARKING	60.00
10-29	AP	01788210	WILLIS, JACKSON R.	09/07/24	10/10/24	PRIVATE AUTO MILEAGE	1,033.61
10-29	AP	01788890	HON LANCE GOODEN	09/01/24	09/30/24	LODGING	1,206.08
10-29	AP	01788890	HON LANCE GOODEN	09/01/24	09/30/24	MEALS	579.00
10-30	AP	01788202	MCCAIN, EDWARD E.	09/26/24	09/26/24	TAXI/RIDE SHARE	104.65
10-30	AP	01788215	HON LANCE GOODEN	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	1,244.46
10-30	AP	01788220	SHARMA, MOKSH	10/04/24	10/14/24	TAXI/RIDE SHARE	347.02
10-30	AP	01788222	SHARMA, MOKSH	10/15/24	10/16/24	TAXI/RIDE SHARE	421.29
10-31	AP	01788589	SHARMA, MOKSH	10/17/24	10/24/24	TAXI/RIDE SHARE	369.96
10-31	AP	01788594	ALDEN, JENNIFER R.	09/23/24	10/24/24	PRIVATE AUTO MILEAGE	560.79
11-08	AP	01790085	SHARMA, MOKSH	10/25/24	10/28/24	TAXI/RIDE SHARE	363.25
11-08	AP	01790087	SHARMA, MOKSH	10/29/24	10/31/24	TAXI/RIDE SHARE	321.37
11-14	AP	01790671	ALDEN, JENNIFER R.	10/30/24	10/30/24	MEALS	20.77
11-14	AP	01790671	ALDEN, JENNIFER R.	10/28/24	11/08/24	PRIVATE AUTO MILEAGE	447.56
11-14	AP	01790673	SHARMA, MOKSH	11/01/24	11/06/24	TAXI/RIDE SHARE	426.03
11-18	AP	01790670	HON LANCE GOODEN	11/01/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	3,291.66
11-18	AP	01790670	HON LANCE GOODEN	11/07/24	11/10/24	LODGING	1,312.21
11-18	AP	01790670	HON LANCE GOODEN	11/08/24	11/09/24	MEALS	78.57
11-18	AP	01790670	HON LANCE GOODEN	10/21/24	10/28/24	GASOLINE	116.71
11-18	AP	01790670	HON LANCE GOODEN	11/07/24	11/08/24	TAXI/RIDE SHARE	253.41
11-18	AP	01790670	HON LANCE GOODEN	11/08/24	11/10/24	PARKING	185.10
11-19	AP	01790739	ALDEN, CLAIRE E.	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	919.94
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	1,475.92
11-19	AP	01790746	WOOD, JORDAN A.	11/05/24	11/07/24	LODGING	861.25
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	11/04/24	MEALS	17.22
11-19	AP	01790746	WOOD, JORDAN A.	11/06/24	11/07/24	CAR RENTAL	368.09
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	11/05/24	TAXI/RIDE SHARE	100.75
11-19	AP	01790746	WOOD, JORDAN A.	11/06/24	11/06/24	PARKING	63.87
11-19	AP	01790870	WILLIS, JACKSON R.	10/31/24	11/08/24	GASOLINE	277.59
11-19	AP	01790870	WILLIS, JACKSON R.	11/07/24	11/11/24	PRIVATE AUTO MILEAGE	182.37
11-19	AP	01790873	HON LANCE GOODEN	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	654.48
11-19	AP	01790873	HON LANCE GOODEN	10/14/24	11/13/24	CAR RENTAL	3,783.03
11-19	AP	01790873	HON LANCE GOODEN	09/13/24	10/17/24	GASOLINE	246.14
11-19	AP	01790873	HON LANCE GOODEN	10/20/24	10/20/24	PARKING	42.00
11-25	AP	01790872	HON LANCE GOODEN	05/06/24	05/28/24	MEALS	68.06
11-25	AP	01790872	HON LANCE GOODEN	03/28/24	04/27/24	GASOLINE	318.59
11-25	AP	01790872	HON LANCE GOODEN	05/01/24	05/01/24	GASOLINE	68.70
11-25	AP	01790872	HON LANCE GOODEN	08/09/24	08/13/24	GASOLINE	107.86
11-26	AP	01794124	SHARMA, MOKSH	11/07/24	11/14/24	TAXI/RIDE SHARE	249.03
11-27	AP	01794131	ALDEN, JENNIFER R.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	276.04
11-27	AP	01794302	SHARMA, MOKSH	11/15/24	11/18/24	TAXI/RIDE SHARE	217.00
11-27	AP	01794651	SHARMA, MOKSH	11/21/24	11/23/24	TAXI/RIDE SHARE	234.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
12-02	AP 01794593	ALDEN, JENNIFER R.	11/18/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,276.95	
12-02	AP 01794649	SHARMA, MOKSH	11/19/24 11/20/24	TAXI/RIDE SHARE	83.42	
12-03	AP 01794301	WILLIS, JACKSON R.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	88.17	
12-09	AP 01795522	WILLIS, JACKSON R.	11/21/24 11/22/24	CAR RENTAL	158.61	
12-13	AP 01789359	WOOD, JORDAN A.	09/09/24 09/09/24	PARKING	15.00	
12-16	AP 01796471	SHARMA, MOKSH	11/24/24 12/04/24	TAXI/RIDE SHARE	301.42	
12-16	AP 01796546	ALDEN, CLAIRE E.	11/22/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	870.97	
12-16	AP 01796546	ALDEN, CLAIRE E.	12/03/24 12/05/24	TAXI/RIDE SHARE	153.57	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,179.93	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24 12/06/24	LODGING	1,832.36	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/03/24 12/04/24	MEALS	31.26	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24 12/06/24	PRIVATE AUTO MILEAGE	68.34	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24 12/06/24	TAXI/RIDE SHARE	589.75	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24 12/06/24	PARKING	98.00	
12-17	AP 01796467	HON LANCE GOODEN	11/23/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	3,478.46	
12-17	AP 01796467	HON LANCE GOODEN	11/03/24 12/04/24	LODGING	2,974.09	
12-17	AP 01796467	HON LANCE GOODEN	11/03/24 11/11/24	MEALS	166.82	
12-17	AP 01796467	HON LANCE GOODEN	11/23/24 11/29/24	CAR RENTAL	1,901.89	
12-17	AP 01796467	HON LANCE GOODEN	11/06/24 11/10/24	PARKING	130.00	
12-17	AP 01796552	WILLIS, JACKSON R.	12/04/24 12/05/24	PRIVATE AUTO MILEAGE	261.30	
12-17	AP 01796668	SHARMA, MOKSH	12/05/24 12/07/24	TAXI/RIDE SHARE	382.52	
12-17	AP 01796676	HON LANCE GOODEN	05/09/24 12/03/24	WI-FI ON TRAVEL	386.85	
12-17	AP 01797068	HON LANCE GOODEN	08/25/24 09/25/24	TAXI/RIDE SHARE	1,017.76	
12-18	AP 01796551	HON LANCE GOODEN	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	718.96	
12-18	AP 01796551	HON LANCE GOODEN	10/15/24 10/15/24	GASOLINE	65.00	
12-18	AP 01797168	HON LANCE GOODEN	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	654.48	
12-18	AP 01797168	HON LANCE GOODEN	12/03/24 12/12/24	TAXI/RIDE SHARE	748.38	
12-19	AP 01797066	WILLIS, JACKSON R.	12/09/24 12/10/24	PRIVATE AUTO MILEAGE	124.02	
12-19	AP 01797066	WILLIS, JACKSON R.	12/10/24 12/10/24	PARKING	10.00	
12-19	AP 01797171	SHARMA, MOKSH	12/09/24 12/11/24	TAXI/RIDE SHARE	227.54	
12-19	AP 01797194	WILLIS, JACKSON R.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	267.20	
12-19	AP 01800141	SHARMA, MOKSH	12/12/24 12/13/24	TAXI/RIDE SHARE	125.55	
12-20	AP 01797069	HON LANCE GOODEN	10/11/24 11/08/24	TAXI/RIDE SHARE	589.99	
12-20	AP 01797069	HON LANCE GOODEN	11/13/24 11/15/24	TAXI/RIDE SHARE	365.35	
12-20	AP 01800143	WILLIS, JACKSON R.	12/14/24 12/15/24	PRIVATE AUTO MILEAGE	195.24	
12-24	AP 01800495	HON LANCE GOODEN	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	769.48	
12-24	AP 01800495	HON LANCE GOODEN	12/16/24 12/17/24	TAXI/RIDE SHARE	108.59	
12-30	AP 01800142	SHARMA, MOKSH	12/14/24 12/15/24	TAXI/RIDE SHARE	102.67	
12-30	AP 01800833	WILLIS, JACKSON R.	12/16/24 12/20/24	PRIVATE AUTO MILEAGE	585.71	
12-30	AP 01801721	HON LANCE GOODEN	11/01/24 11/30/24	LODGING	454.52	
12-30	AP 01801721	HON LANCE GOODEN	11/01/24 11/30/24	MEALS	214.00	
12-31	AP 01800835	SHARMA, MOKSH	12/16/24 12/18/24	TAXI/RIDE SHARE	219.64	
12-31	AP 01801172	SHARMA, MOKSH	12/19/24 12/20/24	TAXI/RIDE SHARE	112.70	
TRAVEL TOTALS:					63,617.04	

RENT, COMMUNICATION, UTILITIES									
10-10	AP	01782022	VERIZON	08/24/24	09/23/24	UTILITIES	262.73		
10-16	AP	01784359	VAN ZANDT COUNTY FARM BUREAU	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00		
10-16	AP	01785123	M & F REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,150.00		
10-17	AP	01782808	WOOD, JORDAN A.	09/16/24	09/16/24	UTILITIES	77.37		
10-17	AP	01782962	FEDEX	07/30/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	131.75		
10-18	AP	01782959	FEDEX FREIGHT INC	07/09/24	07/09/24	POSTAGE / COURIER / BOX RENTAL	1,447.95		
10-24	AP	01787049	FEDEX	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	9.69		
10-24	AP	01787051	FEDEX	09/26/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	100.95		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	637.71		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	294.69		
10-28	GL	MED0137802	.....	08/28/24	08/28/24	HIR GRAPHICS (TRANSFER)	20.00		
11-16	AP	01791242	VAN ZANDT COUNTY FARM BUREAU	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00		
11-16	AP	01792007	M & F REAL ESTATE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,150.00		
11-25	AP	01782963	FEDEX	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	25.67		
11-25	AP	01794292	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	8.33		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	504.12		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,379.95		
11-26	AP	01782960	FEDEX	07/24/24	07/24/24	POSTAGE / COURIER / BOX RENTAL	9.39		
11-26	AP	01782961	FEDEX	07/24/24	07/24/24	POSTAGE / COURIER / BOX RENTAL	229.78		
11-26	AP	01782964	FEDEX	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	54.51		
11-26	AP	01794288	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	13.63		
11-26	AP	01794290	FEDEX	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	10.83		
11-26	AP	01794296	FEDEX	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	3.84		
11-26	AP	01794300	FEDEX	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	9.52		
11-27	AP	01794287	FEDEX	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	11.20		
12-03	AP	01794301	WILLIS, JACKSON R.	11/18/24	11/18/24	TEMPORARY SPACE RENTAL	124.70		
12-05	GL	GLA0138715	.....	08/01/24	08/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,126.13		
12-05	GL	GLA0138715	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	-2,126.13		
12-06	AP	01795529	VERIZON	10/24/24	11/23/24	UTILITIES	421.28		
12-09	AP	01795522	WILLIS, JACKSON R.	11/25/24	11/25/24	TEMPORARY SPACE RENTAL	157.95		
12-13	AP	01789359	WOOD, JORDAN A.	09/16/24	09/16/24	UTILITIES	77.37		
12-16	AP	01796546	ALDEN, CLAIRE E.	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	79.55		
12-16	AP	01797659	VAN ZANDT COUNTY FARM BUREAU	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00		
12-16	AP	01798418	M & F REAL ESTATE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	77.50		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,091.80		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	253.82		
12-23	GL	MED0139082	.....	11/26/24	11/26/24	HIR GRAPHICS (TRANSFER)	120.00		
12-24	AP	01800789	FEDEX	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	9.52		
12-24	AP	01800792	FEDEX	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	80.77		
12-27	AP	01800795	FEDEX	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	21.59		
12-30	AP	01800138	BTA SELF STORAGE	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	157.95		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,134.41		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:						9.60
OTHER SERVICES						
10-16	AP	01785052	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785053	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-17	AP	01782808	09/22/24	09/22/24	WEB DEV HST,EMAIL & RLTD SERV	63.60
10-17	AP	01782958	08/31/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	531.00
10-28	AP	01783989	06/14/24	06/14/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
11-16	AP	01791937	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791938	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-13	AP	01789359	09/22/24	09/22/24	WEB DEV HST,EMAIL & RLTD SERV	63.60
12-16	AP	01798348	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798349	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-31	AP	01801171	12/23/24	12/23/24	SECURITY SERVICE	107.85
OTHER SERVICES TOTALS:						12,150.30
SUPPLIES AND MATERIALS						
10-29	AP	01788210	10/02/24	10/02/24	FOOD & BEVERAGE	58.01
10-30	AP	01788202	09/26/24	10/18/24	FOOD & BEVERAGE	210.00
10-30	AP	01788220	10/13/24	10/14/24	FOOD & BEVERAGE	307.00
10-31	AP	01788594	10/03/24	10/15/24	FOOD & BEVERAGE	97.64
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-178.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	502.49
11-14	AP	01790671	10/30/24	10/30/24	FOOD & BEVERAGE	102.26
11-18	AP	01790670	10/18/24	11/05/24	FOOD & BEVERAGE	210.90
11-19	AP	01790873	08/14/24	11/12/24	FOOD & BEVERAGE	497.10
11-25	AP	01790872	01/25/24	02/24/24	FOOD & BEVERAGE	402.15
11-25	AP	01790872	03/28/24	04/26/24	FOOD & BEVERAGE	284.75
11-25	AP	01790872	05/06/24	05/20/24	FOOD & BEVERAGE	252.30
11-25	AP	01790872	07/14/24	08/13/24	FOOD & BEVERAGE	254.31
11-25	AP	01790872	05/03/24	05/03/24	LEGISLATIVE PLNNG FOOD AND BEV	120.93
11-26	AP	01794124	11/13/24	11/14/24	FOOD & BEVERAGE	404.13
11-27	AP	01794128	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	24.99
11-27	AP	01794131	11/15/24	11/16/24	FOOD & BEVERAGE	275.23
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	318.94
12-02	AP	01794644	11/14/24	11/21/24	HABITATION EXPENSE	7,300.68
12-02	AP	01794649	11/19/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	882.63
12-03	AP	01794301	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	15.37
12-05	AP	01795506	11/25/24	11/25/24	FOOD & BEVERAGE	134.00
12-06	AP	01795554	12/01/24	12/31/24	WATER	93.63
12-13	AP	01789359	09/09/24	09/09/24	FOOD & BEVERAGE	219.73
12-16	AP	01796471	12/03/24	12/03/24	FOOD & BEVERAGE	120.10

1230

12-16	AP	01796546	ALDEN, CLAIRE E.	12/04/24	12/04/24	FOOD & BEVERAGE	27.74	
12-16	AP	01796670	ALDEN, JENNIFER R.	12/03/24	12/05/24	FOOD & BEVERAGE	514.08	
12-17	AP	01796467	HON LANCE GOODEN	11/04/24	11/15/24	FOOD & BEVERAGE	818.75	
12-17	AP	01796668	SHARMA, MOKSH	12/05/24	12/05/24	FOOD & BEVERAGE	51.00	
12-18	AP	01796551	HON LANCE GOODEN	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	119.02	
12-18	AP	01797067	HON LANCE GOODEN	03/25/24	11/23/24	WATER	280.83	
12-18	AP	01797067	HON LANCE GOODEN	03/25/24	09/29/24	FOOD & BEVERAGE	575.90	
12-18	AP	01797067	HON LANCE GOODEN	04/08/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	2,936.56	
12-19	AP	01797171	SHARMA, MOKSH	12/10/24	12/11/24	FOOD & BEVERAGE	520.00	
12-19	AP	01797171	SHARMA, MOKSH	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	376.97	
12-19	AP	01797194	WILLIS, JACKSON R.	12/12/24	12/12/24	FOOD & BEVERAGE	154.82	
12-19	AP	01797198	HON LANCE GOODEN	01/10/24	12/11/24	FOOD & BEVERAGE	1,569.99	
12-20	AP	01797065	WOOD, JORDAN A.	11/22/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	2,522.33	
12-20	AP	01800143	WILLIS, JACKSON R.	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-23	AP	01797182	WOOD, JORDAN A.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,319.70	
12-24	AP	01800495	HON LANCE GOODEN	08/10/24	12/14/24	FOOD & BEVERAGE	336.46	
12-30	AP	01800142	SHARMA, MOKSH	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	88.86	
12-31	AP	01800835	SHARMA, MOKSH	12/16/24	12/16/24	FOOD & BEVERAGE	215.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	229.36	
							SUPPLIES AND MATERIALS TOTALS:	25,454.64
EQUIPMENT								
11-27	AP	01794651	SHARMA, MOKSH	11/23/24	11/23/24	WARRANTIES	52.99	
12-20	AP	01797065	WOOD, JORDAN A.	11/22/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,719.88	
12-23	AP	01797182	WOOD, JORDAN A.	12/04/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,066.48	
12-31	AP	01801172	SHARMA, MOKSH	12/20/24	12/20/24	WARRANTIES	330.72	
							EQUIPMENT TOTALS:	20,170.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,613.56
							OFFICE TOTALS:	469,613.56
INTERN ALLOWANCES								
2024 HON. LANCE GOODEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	41,171.57
							INTERN ALLOWANCES TOTALS:	41,171.57
							OFFICE TOTALS:	41,171.57
								10,941.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALARCON GREMINGER, DANIEL A.	09/03/24	09/03/24	PAID INTERN - HOUSE PROGRAM	1,866.67	
			CHEYNE, NICHOLAS W.	09/03/24	12/31/24	PAID INTERN - HOUSE PROGRAM	9,075.00	
							PERSONNEL COMPENSATION TOTALS:	10,941.67
							INTERN ALLOWANCES TOTALS:	10,941.67
							OFFICE TOTALS:	10,941.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	23,063.72
								1,693.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
PERSONNEL COMPENSATION					1,344,547.28	383,275.03
TRAVEL					214,454.50	52,703.32
RENT, COMMUNICATION, UTILITIES					67,337.00	13,606.53
PRINTING AND REPRODUCTION					31,240.32	1,020.00
OTHER SERVICES					32,732.56	7,053.71
SUPPLIES AND MATERIALS					31,966.56	15,700.84
EQUIPMENT					17,695.08	6,511.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,763,037.02	481,564.72
OFFICE TOTALS:					1,763,037.02	481,564.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	10.02
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	548.52
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-55.95
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	1,359.71
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	6.21
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-150.60
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:						1,693.91
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	10/01/24 10/31/24	LEGISLATIVE CORESPONDENT		7,500.00
		BACON, LUKAS A.	11/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,000.00
		BELL, NICHOLAS O.	09/01/24 09/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		BURKE, WILLIAM C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		49,083.34
		COTA, JEREMIAH N.	10/01/24 12/31/24	OFFICE MANAGER		28,000.01
		FOTI, ANTHONY P.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		53,000.01
		FOTI,LESLIE H.	10/01/24 11/30/24	DEPUTY CHIEF OF STAFF		35,333.34
		FOTI,LESLIE H.	12/01/24 12/31/24	CHIEF OF STAFF		17,666.67
		FUCHS, MACAYLE A.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT		29,750.00
		JOHNSON,SEAN T.	10/01/24 12/31/24	PART-TIME EMPLOYEE		13,666.66
		MARTINEZ,TERESA A.	10/01/24 12/31/24	PART-TIME EMPLOYEE		13,749.99
		PEW, PENNY L.	10/01/24 12/31/24	DISTRICT DIRECTOR		53,025.00
		REITZ, TIMOTHY H.	10/01/24 11/30/24	EXECUTIVE DIRECTOR		7,000.00
		VAN FLEIN,THOMAS V.	10/01/24 12/31/24	SENIOR ADVISOR		29,000.01
		VERBAARSCHOTT, KONRAD N.	10/01/24 12/31/24	STAFF ASSISTANT		20,000.00
PERSONNEL COMPENSATION TOTALS:						383,275.03
TRAVEL						
10-03	AP	01781260	FOTI, LESLIE H.	09/17/24 09/20/24	LODGING	907.89
10-03	AP	01781260	FOTI, LESLIE H.	09/17/24 09/18/24	MEALS	164.10
10-03	AP	01781261	FOTI, LESLIE H.	09/16/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	823.95
10-03	AP	01781264	FOTI, LESLIE H.	09/18/24 09/20/24	TAXI/RIDE SHARE	106.24
10-07	AP	01781478	FOTI, LESLIE H.	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	462.47

10-07	AP	01781480	FOTI, ANTHONY P.	09/23/24	09/25/24	LODGING	1,180.93
10-07	AP	01781480	FOTI, ANTHONY P.	09/23/24	09/24/24	TAXI/RIDE SHARE	181.22
10-08	AP	01781477	FOTI, LESLIE H.	09/24/24	09/25/24	LODGING	330.86
10-08	AP	01781484	FOTI, LESLIE H.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	936.44
10-17	AP	X0199967	CITIBANK	09/10/24	09/11/24	LODGING	282.88
10-17	AP	X0199967	CITIBANK	09/12/24	09/13/24	LODGING	283.18
10-17	AP	X0199967	CITIBANK	09/19/24	09/20/24	LODGING	164.51
10-17	AP	X0199967	CITIBANK	09/21/24	09/22/24	LODGING	193.28
10-17	AP	X0199967	CITIBANK	09/09/24	09/14/24	CAR RENTAL	403.95
10-17	AP	X0199967	CITIBANK	09/17/24	09/23/24	CAR RENTAL	501.07
10-17	AP	X0199967	CITIBANK	09/10/24	09/10/24	GASOLINE	35.54
10-17	AP	X0199967	CITIBANK	09/11/24	09/11/24	GASOLINE	38.46
10-17	AP	X0199967	CITIBANK	09/12/24	09/12/24	GASOLINE	38.07
10-17	AP	X0199967	CITIBANK	09/13/24	09/13/24	GASOLINE	45.96
10-17	AP	X0199967	CITIBANK	09/14/24	09/14/24	GASOLINE	35.01
10-17	AP	X0199967	CITIBANK	09/18/24	09/18/24	GASOLINE	71.04
10-17	AP	X0199967	CITIBANK	09/20/24	09/20/24	GASOLINE	30.92
10-17	AP	X0199967	CITIBANK	09/21/24	09/21/24	GASOLINE	39.27
10-17	AP	X0199967	CITIBANK	09/22/24	09/22/24	GASOLINE	27.89
10-17	AP	X0199967	CITIBANK	09/23/24	09/23/24	GASOLINE	26.55
10-17	AP	X0201477	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-17	AP	X0201481	CITIBANK	08/24/24	09/09/24	CAR RENTAL	1,107.15
10-17	AP	X0201481	CITIBANK	09/12/24	09/14/24	CAR RENTAL	121.73
10-17	AP	X0201481	CITIBANK	09/12/24	09/15/24	CAR RENTAL	836.50
10-17	AP	X0201481	CITIBANK	09/20/24	09/23/24	CAR RENTAL	461.14
10-17	AP	X0203106	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-17	AP	X0203113	CITIBANK	08/26/24	08/28/24	LODGING	247.66
10-18	AP	01782975	FOTI, LESLIE H.	09/17/24	09/17/24	MEALS	121.20
10-18	AP	X0201479	CITIBANK	08/29/24	08/29/24	GASOLINE	55.78
10-18	AP	X0201479	CITIBANK	08/30/24	08/30/24	GASOLINE	31.16
10-18	AP	X0201479	CITIBANK	09/04/24	09/04/24	GASOLINE	36.48
10-18	AP	X0201479	CITIBANK	09/06/24	09/06/24	GASOLINE	31.26
10-18	AP	X0201479	CITIBANK	09/09/24	09/09/24	GASOLINE	36.00
10-18	AP	X0201479	CITIBANK	09/13/24	09/13/24	GASOLINE	45.25
10-18	AP	X0201479	CITIBANK	09/15/24	09/15/24	GASOLINE	70.56
10-18	AP	X0201479	CITIBANK	09/21/24	09/21/24	GASOLINE	62.22
10-18	AP	X0201479	CITIBANK	09/23/24	09/23/24	GASOLINE	53.53
10-18	AP	X0201479	CITIBANK	09/26/24	09/26/24	GASOLINE	16.23
10-18	AP	X0203099	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0203101	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-18	AP	X0203104	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-21	AP	01782970	FOTI, LESLIE H.	09/30/24	10/02/24	LODGING	565.99
10-21	AP	01782970	FOTI, LESLIE H.	09/30/24	10/03/24	CAR RENTAL	642.64
10-21	AP	01782970	FOTI, LESLIE H.	10/03/24	10/03/24	GASOLINE	92.43
10-21	AP	01782970	FOTI, LESLIE H.	09/30/24	10/01/24	PARKING	25.00
10-21	AP	01782971	FOTI, LESLIE H.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	906.94
10-21	AP	01782972	FOTI, LESLIE H.	10/04/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,222.96
10-21	AP	01782973	FOTI, LESLIE H.	10/02/24	10/03/24	LODGING	361.35
10-21	AP	01782973	FOTI, LESLIE H.	10/02/24	10/02/24	MEALS	154.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
10-21	AP 01782973	FOTI, LESLIE H.	10/02/24 10/03/24	PARKING	38.01	
10-21	AP 01782973	FOTI, LESLIE H.	10/02/24 10/03/24	MISCELLANEOUS TRAVEL	10.00	
10-21	AP 01783304	FOTI, LESLIE H.	09/30/24 10/02/24	MEALS	260.54	
10-21	AP 01783304	FOTI, LESLIE H.	10/02/24 10/02/24	GASOLINE	54.46	
10-22	AP X0199969	CITIBANK	08/29/24 08/30/24	LODGING	123.83	
10-22	AP X0199969	CITIBANK	09/22/24 09/23/24	LODGING	526.82	
10-22	AP X0201478	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	17.88	
10-22	AP X0201478	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	21.94	
10-22	AP X0201478	CITIBANK	09/16/24 09/16/24	TAXI/RIDE SHARE	33.40	
10-22	AP X0201478	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	34.94	
10-22	AP X0201478	CITIBANK	08/29/24 08/29/24	PARKING	16.00	
10-22	AP X0201478	CITIBANK	08/29/24 08/30/24	PARKING	16.00	
10-22	AP X0203111	CITIBANK	09/12/24 09/13/24	LODGING	171.76	
10-22	AP X0203111	CITIBANK	09/12/24 09/13/24	PARKING	15.00	
10-22	AP X0203112	CITIBANK	09/04/24 09/06/24	LODGING	351.22	
10-22	AP X0203112	CITIBANK	09/09/24 09/09/24	MEALS	27.55	
10-22	AP X0203117	CITIBANK	09/08/24 09/09/24	LODGING	263.41	
10-22	AP X0203117	CITIBANK	09/08/24 09/08/24	MEALS	29.55	
10-22	AP X0203415	COTA, JEREMIAH N.	09/27/24 09/27/24	GASOLINE	57.32	
10-22	AP X0203415	COTA, JEREMIAH N.	10/06/24 10/06/24	GASOLINE	31.17	
10-23	AP X0203110	CITIBANK	09/20/24 09/21/24	LODGING	148.60	
10-23	AP X0203110	CITIBANK	09/21/24 09/21/24	MEALS	20.00	
10-31	AP 01788585	FOTI, LESLIE H.	10/19/24 10/20/24	MEALS	112.75	
10-31	AP 01788585	FOTI, LESLIE H.	10/19/24 10/19/24	TAXI/RIDE SHARE	51.48	
10-31	AP 01788588	FOTI, LESLIE H.	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,355.94	
10-31	AP 01788590	FOTI, LESLIE H.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	1,336.94	
10-31	AP 01788591	FOTI, LESLIE H.	10/22/24 10/23/24	LODGING	229.97	
10-31	AP 01788592	FOTI, LESLIE H.	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	513.48	
10-31	AP 01788595	FOTI, LESLIE H.	10/24/24 11/21/24	WI-FI ON TRAVEL	59.95	
10-31	AP 01788599	FOTI, LESLIE H.	10/14/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	808.96	
10-31	AP 01788600	FOTI, LESLIE H.	10/18/24 10/18/24	MEALS	185.07	
10-31	AP 01788602	FOTI, LESLIE H.	10/18/24 10/20/24	LODGING	888.55	
10-31	AP 01788602	FOTI, LESLIE H.	10/18/24 10/20/24	TAXI/RIDE SHARE	50.00	
10-31	AP 01788603	FOTI, LESLIE H.	10/18/24 10/20/24	CAR RENTAL	472.25	
10-31	AP 01788603	FOTI, LESLIE H.	10/20/24 10/20/24	GASOLINE	54.60	
11-01	AP 01788601	FOTI, LESLIE H.	10/19/24 10/19/24	MEALS	311.84	
11-15	AP X0207139	COTA, JEREMIAH N.	10/19/24 10/19/24	MEALS	39.62	
11-15	AP X0207139	COTA, JEREMIAH N.	10/19/24 10/19/24	GASOLINE	33.62	
11-18	AP X0211053	CITIBANK	09/26/24 09/27/24	CAR RENTAL	71.92	
11-18	AP X0211053	CITIBANK	10/18/24 10/20/24	CAR RENTAL	230.54	
11-19	AP X0207439	CITIBANK	10/14/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	379.21	
11-19	AP X0207439	CITIBANK	10/08/24 10/09/24	LODGING	341.09	
11-19	AP X0207439	CITIBANK	10/13/24 10/14/24	LODGING	285.93	

11-19	AP	X0207439	CITIBANK	10/14/24	10/16/24	LODGING	635.11
11-19	AP	X0207439	CITIBANK	10/18/24	10/19/24	LODGING	183.34
11-19	AP	X0207439	CITIBANK	10/24/24	10/25/24	LODGING	175.61
11-19	AP	X0207439	CITIBANK	10/14/24	10/16/24	PARKING	81.00
11-19	AP	X0207687	CITIBANK	10/06/24	10/08/24	LODGING	242.90
11-19	AP	X0207687	CITIBANK	10/15/24	10/16/24	LODGING	181.23
11-19	AP	X0207687	CITIBANK	10/16/24	10/17/24	LODGING	152.57
11-19	AP	X0207687	CITIBANK	10/04/24	10/14/24	CAR RENTAL	721.53
11-19	AP	X0207687	CITIBANK	10/15/24	10/18/24	CAR RENTAL	356.15
11-19	AP	X0207687	CITIBANK	10/06/24	10/06/24	GASOLINE	36.43
11-19	AP	X0207687	CITIBANK	10/08/24	10/08/24	GASOLINE	30.35
11-19	AP	X0207687	CITIBANK	10/14/24	10/14/24	GASOLINE	31.74
11-19	AP	X0207687	CITIBANK	10/17/24	10/17/24	GASOLINE	44.46
11-19	AP	X0207687	CITIBANK	10/18/24	10/18/24	GASOLINE	41.77
11-19	AP	X0207687	CITIBANK	10/22/24	10/22/24	GASOLINE	47.15
11-19	AP	X0207687	CITIBANK	10/23/24	10/23/24	GASOLINE	35.99
11-19	AP	X0211057	CITIBANK	10/06/24	10/08/24	LODGING	329.02
11-19	AP	X0211057	CITIBANK	10/07/24	10/11/24	MEALS	18.25
11-19	AP	X0211057	CITIBANK	10/08/24	10/11/24	MEALS	20.25
11-19	AP	X0211059	CITIBANK	10/23/24	10/24/24	LODGING	184.27
11-19	AP	X0211059	CITIBANK	10/23/24	10/23/24	MEALS	22.44
11-19	AP	X0211062	CITIBANK	09/27/24	09/29/24	LODGING	351.22
11-19	AP	X0211062	CITIBANK	09/27/24	10/01/24	MEALS	29.55
11-19	AP	X0211062	CITIBANK	10/01/24	10/01/24	MEALS	69.55
11-19	AP	X0211063	CITIBANK	09/25/24	09/26/24	LODGING	175.61
11-19	AP	X0211063	CITIBANK	09/30/24	09/30/24	MEALS	29.55
11-19	AP	X0211103	CITIBANK	10/06/24	10/07/24	CAR RENTAL	172.06
11-20	AP	X0211052	CITIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	83.88
11-20	AP	X0211052	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	81.76
11-21	AP	X0211054	CITIBANK	09/28/24	09/28/24	GASOLINE	71.41
11-21	AP	X0211054	CITIBANK	10/06/24	10/06/24	GASOLINE	47.47
11-21	AP	X0211054	CITIBANK	10/08/24	10/08/24	GASOLINE	55.55
11-21	AP	X0211054	CITIBANK	10/09/24	10/09/24	GASOLINE	42.24
11-21	AP	X0211054	CITIBANK	10/16/24	10/16/24	GASOLINE	71.00
11-21	AP	X0211054	CITIBANK	10/18/24	10/18/24	GASOLINE	50.50
11-21	AP	X0211054	CITIBANK	10/21/24	10/21/24	GASOLINE	99.77
11-21	AP	X0211054	CITIBANK	10/22/24	10/22/24	GASOLINE	30.20
11-21	AP	X0211054	CITIBANK	10/23/24	10/23/24	GASOLINE	52.58
11-21	AP	X0211054	CITIBANK	10/25/24	10/25/24	GASOLINE	21.22
11-27	AP	01794242	FOTI, ANTHONY P.	11/12/24	11/15/24	LODGING	907.89
11-27	AP	01794252	FOTI, LESLIE H.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	885.95
11-29	AP	01794246	FOTI, LESLIE H.	09/19/24	09/20/24	TAXI/RIDE SHARE	55.97
11-29	AP	01794249	FOTI, LESLIE H.	11/13/24	11/20/24	TAXI/RIDE SHARE	378.77
11-29	AP	01794251	FOTI, LESLIE H.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,443.83
11-29	AP	01794254	FOTI, LESLIE H.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	484.98
11-29	AP	01794284	FOTI, LESLIE H.	11/13/24	11/15/24	MEALS	155.93
12-10	AP	X0215374	COTA, JEREMIAH N.	11/22/24	11/22/24	GASOLINE	33.47
12-17	AP	X0218869	CITIBANK	11/03/24	11/03/24	GASOLINE	82.18
12-17	AP	X0218869	CITIBANK	11/06/24	11/06/24	GASOLINE	64.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
12-17	AP X0218869	CITIBANK	11/22/24 11/22/24	GASOLINE		13.81
12-17	AP X0218874	CITIBANK	11/11/24 11/11/24	GASOLINE		64.64
12-17	AP X0218874	CITIBANK	11/12/24 11/12/24	GASOLINE		14.16
12-17	AP X0218874	CITIBANK	11/15/24 11/15/24	GASOLINE		9.91
12-17	AP X0218874	CITIBANK	11/18/24 11/18/24	GASOLINE		34.82
12-18	AP X0214426	CITIBANK	11/11/24 11/12/24	LODGING		318.57
12-18	AP X0214426	CITIBANK	11/17/24 11/18/24	LODGING		252.15
12-18	AP X0214428	CITIBANK	10/22/24 10/24/24	LODGING		392.94
12-18	AP X0214428	CITIBANK	10/22/24 10/28/24	CAR RENTAL		554.79
12-18	AP X0214428	CITIBANK	11/04/24 11/06/24	CAR RENTAL		155.27
12-18	AP X0214428	CITIBANK	11/11/24 11/14/24	CAR RENTAL		461.58
12-18	AP X0214428	CITIBANK	11/20/24 11/21/24	CAR RENTAL		157.17
12-18	AP X0214428	CITIBANK	10/28/24 10/28/24	GASOLINE		52.58
12-18	AP X0214428	CITIBANK	11/05/24 11/05/24	GASOLINE		47.89
12-18	AP X0214428	CITIBANK	11/06/24 11/06/24	GASOLINE		28.54
12-18	AP X0214428	CITIBANK	11/12/24 11/12/24	GASOLINE		25.34
12-18	AP X0214428	CITIBANK	11/13/24 11/13/24	GASOLINE		34.62
12-18	AP X0214428	CITIBANK	11/14/24 11/14/24	GASOLINE		44.55
12-18	AP X0214428	CITIBANK	11/20/24 11/20/24	GASOLINE		57.67
12-18	AP X0218870	CITIBANK	09/25/24 10/25/24	CAR RENTAL	2,308.49	
12-18	AP X0218870	CITIBANK	10/25/24 11/12/24	CAR RENTAL	484.63	
12-18	AP X0218870	CITIBANK	11/01/24 11/06/24	CAR RENTAL	444.02	
12-18	AP X0218870	CITIBANK	11/15/24 11/18/24	CAR RENTAL	381.90	
12-18	AP X0218870	CITIBANK	11/21/24 11/22/24	CAR RENTAL	82.50	
12-18	AP X0218872	CITIBANK	11/21/24 11/22/24	LODGING	230.77	
12-18	AP X0218872	CITIBANK	11/21/24 11/21/24	MEALS	27.55	
12-18	AP X0218873	CITIBANK	11/02/24 11/03/24	LODGING	298.32	
12-18	AP X0218873	CITIBANK	11/02/24 11/03/24	PARKING	25.00	
12-19	AP 01796756	FOTI, LESLIE H.	12/06/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,074.45	
12-19	AP 01796760	FOTI, LESLIE H.	11/21/24 12/20/24	WI-FI ON TRAVEL	59.95	
12-19	AP X0218877	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	123.11	
12-23	AP 01796753	FOTI, LESLIE H.	11/20/24 11/21/24	TAXI/RIDE SHARE	81.40	
12-23	AP 01796757	FOTI, LESLIE H.	11/15/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	973.96	
12-23	AP 01800413	FOTI, LESLIE H.	12/16/24 12/18/24	TAXI/RIDE SHARE	148.45	
12-24	AP 01800417	FOTI, LESLIE H.	12/15/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	631.95	
12-24	AP 01800417	FOTI, LESLIE H.	12/15/24 12/16/24	LODGING	836.72	
12-24	AP 01800417	FOTI, LESLIE H.	12/15/24 12/16/24	TAXI/RIDE SHARE	233.35	
12-24	AP 01800420	FOTI, LESLIE H.	12/04/24 12/05/24	LODGING	386.46	
12-24	AP 01800420	FOTI, LESLIE H.	12/04/24 12/04/24	MEALS	66.20	
12-24	AP 01800420	FOTI, LESLIE H.	12/04/24 12/04/24	TAXI/RIDE SHARE	69.29	
12-24	AP 01800420	FOTI, LESLIE H.	12/04/24 12/04/24	PARKING	111.44	
12-24	AP 01800422	FOTI, LESLIE H.	12/09/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,103.95	
12-24	AP 01800486	FOTI, LESLIE H.	11/18/24 11/21/24	LODGING	907.89	

1236

12-24	AP	01800486	FOTI, LESLIE H.	11/18/24	11/20/24	MEALS	124.60
12-24	AP	X0218868	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-24	AP	X0218868	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-24	AP	X0218868	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-24	AP	X0218868	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	120.10
12-27	AP	01800415	FOTI, LESLIE H.	12/09/24	12/12/24	LODGING	907.89
12-27	AP	01800423	FOTI, LESLIE H.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	507.97
12-27	AP	01800488	FOTI, LESLIE H.	11/21/24	11/21/24	MEALS	83.23
12-31	AP	X0218867	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	48.99
12-31	AP	X0218867	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	49.54
TRAVEL TOTALS:							52,703.32
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784366	JRC GOODYEAR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
10-18	AP	01783294	UPS	09/17/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	23.67
10-18	AP	01783295	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	156.86
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	87.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	886.79
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
10-28	GL	MED0137802	.....	09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	60.00
10-31	AP	01788597	FOTI, LESLIE H.	09/21/24	10/20/24	UTILITIES	59.95
11-16	AP	01791249	JRC GOODYEAR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	885.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
11-29	AP	01794224	VERIZON	10/09/24	11/08/24	UTILITIES	291.26
11-29	AP	01794233	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	37.49
11-29	AP	01794235	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	37.49
12-02	AP	01794229	VERIZON	11/09/24	12/08/24	UTILITIES	291.26
12-16	AP	01797665	JRC GOODYEAR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	87.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	885.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
RENT, COMMUNICATION, UTILITIES TOTALS:							13,606.53
PRINTING AND REPRODUCTION							
10-21	AP	01782974	FOTI, LESLIE H.	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	1,020.00
PRINTING AND REPRODUCTION TOTALS:							1,020.00
OTHER SERVICES							
10-16	AP	01784870	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
10-31	AP	01788595	FOTI, LESLIE H.	10/22/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99
10-31	AP	01788597	FOTI, LESLIE H.	09/22/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99
11-16	AP	01791756	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
12-05	AP	01794223	JRC GOODYEAR LLC	10/09/24	10/09/24	JANITORIAL AND MAINT SERV	123.74
12-16	AP	01798168	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01796760	FOTI, LESLIE H.	11/22/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	7,053.71	
SUPPLIES AND MATERIALS						
10-08	AP 01781481	FOTI, ANTHONY P.	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	236.49	
10-08	AP 01781483	FOTI, LESLIE H.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	968.84	
10-18	AP 01783296	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	105.06	
10-21	AP 01783298	FOTI, LESLIE H.	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,031.32	
10-22	AP 01783293	JAMES R CARLSON	09/26/24 09/26/24	PUBLICATIONS/REFERENCE MAT'L	775.00	
10-31	AP 01788595	FOTI, LESLIE H.	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
10-31	AP 01788597	FOTI, LESLIE H.	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-82.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	75.16	
11-27	AP 01794263	FOTI, LESLIE H.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	644.33	
11-27	AP 01794273	FOTI, LESLIE H.	11/15/24 11/14/25	SOFTWARE LESS THAN \$500	924.00	
11-29	AP 01794258	FOTI, LESLIE H.	11/06/24 11/06/24	FOOD & BEVERAGE	368.94	
11-29	AP 01794258	FOTI, LESLIE H.	11/12/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	528.60	
11-29	AP 01794262	FOTI, LESLIE H.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,792.52	
11-29	AP 01794275	FOTI, LESLIE H.	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	560.57	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-226.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	262.32	
12-05	AP 01795803	CDW GOVERNMENT LLC	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	529.00	
12-19	AP 01796760	FOTI, LESLIE H.	11/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
12-20	AP 01796746	FOTI, LESLIE H.	11/20/24 11/20/24	FOOD & BEVERAGE	37.50	
12-20	AP 01796746	FOTI, LESLIE H.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	507.73	
12-20	AP 01796751	FOTI, LESLIE H.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,058.01	
12-23	AP 01794278	FOTI, LESLIE H.	11/12/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	652.42	
12-23	AP 01796744	FOTI, LESLIE H.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	625.19	
12-23	AP 01796749	FOTI, LESLIE H.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	455.92	
12-24	AP 01796741	FOTI, LESLIE H.	11/26/24 11/26/24	FOOD & BEVERAGE	281.05	
12-24	AP 01796741	FOTI, LESLIE H.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	388.12	
12-24	AP 01800425	FOTI, LESLIE H.	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	1,053.40	
12-24	AP 01800471	FOTI, LESLIE H.	12/07/24 12/07/24	FOOD & BEVERAGE	70.18	
12-24	AP 01800471	FOTI, LESLIE H.	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	1,307.48	
12-24	AP 01800501	FOTI, LESLIE H.	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	241.20	
12-27	AP 01800477	FOTI, LESLIE H.	11/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	189.71	
12-31	GL FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	320.69	
				SUPPLIES AND MATERIALS TOTALS:	15,700.84	
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	196.00	
11-01	AP 01789405	CDW GOVERNMENT LLC	10/30/24 10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00	
11-01	AP 01789405	CDW GOVERNMENT LLC	10/30/24 10/30/24	WARRANTIES	63.83	
11-27	GL RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,191.34	

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	196.00	
12-05	AP	01795803	CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES	263.33	
12-10	AP	01796639	CDW GOVERNMENT LLC	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.54	
12-10	AP	01796639	CDW GOVERNMENT LLC	12/05/24	12/05/24	WARRANTIES	263.37	
12-23	AP	01796750	FOTI, LESLIE H.	11/20/24	11/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.97	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	6,511.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,564.72
							OFFICE TOTALS:	481,564.72

INTERN ALLOWANCES
2024 HON. PAUL A. GOSAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,933.33	14,900.00
INTERN ALLOWANCES TOTALS:	29,933.33	14,900.00
OFFICE TOTALS:	29,933.33	14,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JIHAAD, PORTER	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	9,000.00	
SAMPSON, ADAM T.	10/02/24	11/30/24	DISTRICT OFFICE PAID INTERN -	5,900.00	
				PERSONNEL COMPENSATION TOTALS:	14,900.00
				INTERN ALLOWANCES TOTALS:	14,900.00
				OFFICE TOTALS:	14,900.00

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

FRANKED MAIL	2,496.66	714.53
PERSONNEL COMPENSATION	1,305,621.03	381,399.66
TRAVEL	118,992.88	26,434.42
RENT, COMMUNICATION, UTILITIES	32,341.81	12,850.00
PRINTING AND REPRODUCTION	186,847.90	181,427.01
OTHER SERVICES	47,374.92	27,917.72
SUPPLIES AND MATERIALS	22,087.74	5,285.93
EQUIPMENT	7,739.76	2,905.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,502.70	638,934.93
OFFICE TOTALS:	1,723,502.70	638,934.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	120.35	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	131.25	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-31.70	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	437.52	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.10	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	101.31	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-32.10	
							FRANKED MAIL TOTALS:	714.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSH GOTTHEIMER—Con.							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00	
		BROSSARD, CHELSEA T.	10/01/24	12/31/24	SENIOR ADVISOR	42,500.01	
		FIGUEROA, PETER T.	10/07/24	12/31/24	SPEECHWRITER	16,066.67	
		FLORMAN, ZACHARY N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,249.99	
		JANSEN, DAVID R.	12/05/24	12/31/24	STAFF ASSISTANT	3,611.11	
		KROUSE, CHERYL A.	10/01/24	12/31/24	CHIEF OF STAFF	44,341.66	
		KROUSE, CHERYL A.	11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,658.00	
		LEEDS, MAIA	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	21,250.01	
		LLANOS-ORELLANA, KASSANDRA E.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	12,750.00	
		MCCARRICK, PAIGE M.	10/14/24	10/25/24	DIGITAL DIRECTOR	1,666.67	
		NEWMAN, ZACHARY E.	10/01/24	12/31/24	LEGISLATIVE CORRES	16,625.00	
		OLDER, JONATHAN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/DC	18,500.00	
		PARKER, KILEY A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA	23,833.33	
		PARKER, KILEY A.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA (OTHER COMPENSATION)	4,000.00	
		PARRA, KIMBERLY A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,749.99	
		RAMOS, DIANA J.	10/01/24	11/30/24	CONSTITUENT SERVICES LIAISON	7,500.00	
		RAMOS, DIANA J.	12/01/24	12/31/24	CONST SERVICE OFFICE MANAGER	4,166.67	
		RAMOS, DIANA J.	12/01/24	12/31/24	CONST SERVICE OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		SANCHEZ, LUISA	11/18/24	12/31/24	DIGITAL DIRECTOR	7,166.67	
		SARUBBI JR, VINCENT P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	32,500.00	
		SORCHER, ETHAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,000.01	
		SZOTT, RYNE C.	10/01/24	11/25/24	STAFF ASSISTANT	7,638.89	
		TOUHEY, COLE O.	10/01/24	12/31/24	DEPUTY DISTRICT ADMINISTRATOR	16,749.99	
		WARAICH, HANNAH N.	09/27/24	12/31/24	SCHEDULER	11,750.00	
		ZACZKIEWICZ, YASMEEN G.	12/16/24	12/31/24	PART-TIME EMPLOYEE	1,875.00	
		ZUCKER, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,749.99	
PERSONNEL COMPENSATION TOTALS:						381,399.66	
TRAVEL							
10-07	AP	X0198187	SORCHER, ETHAN R.	09/18/24	09/18/24	TAXI/RIDE SHARE	15.50
10-07	AP	X0199240	SZOTT, RYNE C.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	179.00
10-07	AP	X0199575	SZOTT, RYNE C.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	123.52
10-07	AP	X0199618	SZOTT, RYNE C.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	252.62
10-07	AP	X0199826	SZOTT, RYNE C.	09/16/24	09/16/24	PARKING	7.00
10-07	AP	X0199827	SZOTT, RYNE C.	08/08/24	08/08/24	TAXI/RIDE SHARE	65.96
10-07	AP	X0199827	SZOTT, RYNE C.	08/28/24	08/28/24	TAXI/RIDE SHARE	127.73
10-07	AP	X0199827	SZOTT, RYNE C.	09/16/24	09/16/24	TAXI/RIDE SHARE	52.76
10-07	AP	X0199827	SZOTT, RYNE C.	09/22/24	09/22/24	TAXI/RIDE SHARE	16.94
10-08	AP	X0192093	SZOTT, RYNE C.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	195.51
10-08	AP	X0192305	FRIEDMAN, JASON R.	08/30/24	09/21/24	PRIVATE AUTO MILEAGE	411.89
10-08	AP	X0192305	FRIEDMAN, JASON R.	09/16/24	09/16/24	PARKING	7.00
10-08	AP	X0192305	FRIEDMAN, JASON R.	09/01/24	09/01/24	TOLLS	23.98
10-08	AP	X0192305	FRIEDMAN, JASON R.	09/21/24	09/21/24	TOLLS	22.42

1240

10-08	AP	X0194800	HON JOSH GOTTHEIMER	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	207.97
10-08	AP	X0199571	SZOTT, RYNE C.	06/01/24	06/28/24	PRIVATE AUTO MILEAGE	249.53
10-09	AP	X0199818	SZOTT, RYNE C.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	331.50
10-15	AP	X0201637	NEWMAN, ZACHARY E.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	104.28
10-21	AP	X0180716	PARRA, KIMBERLY A.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	334.14
10-22	AP	X0200104	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
10-22	AP	X0200104	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	115.00
10-22	AP	X0200104	CITIBANK	09/15/24	09/15/24	NON-AIRFARE COMMERCIAL TRANSP	433.00
10-22	AP	X0200104	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	93.00
10-22	AP	X0200104	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	221.00
10-22	AP	X0200104	CITIBANK	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
10-22	AP	X0200104	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	221.00
10-22	AP	X0200104	CITIBANK	09/09/24	09/12/24	LODGING	907.89
10-22	AP	X0200104	CITIBANK	09/17/24	09/19/24	LODGING	1,087.62
10-22	AP	X0200104	CITIBANK	09/17/24	09/20/24	LODGING	907.89
10-22	AP	X0200104	CITIBANK	09/23/24	09/25/24	LODGING	605.26
10-22	AP	X0200104	CITIBANK	09/11/24	10/11/24	MEALS	48.33
10-22	AP	X0200104	CITIBANK	09/23/24	09/23/24	MEALS	69.42
10-23	AP	X0204001	RAMOS, DIANA J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	678.86
10-25	AP	X0135303	PARRA, KIMBERLY A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	225.92
10-25	AP	X0202549	PARRA, KIMBERLY A.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE	212.45
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/20/24	07/22/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/23/24	07/24/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/22/24	07/24/24	LODGING	408.14
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/22/24	07/22/24	TAXI/RIDE SHARE	55.94
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/23/24	07/23/24	TAXI/RIDE SHARE	77.90
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/24/24	07/24/24	TAXI/RIDE SHARE	50.21
10-29	AP	01788825	HON JOSH GOTTHEIMER	09/01/24	09/30/24	LODGING	2,723.67
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/09/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/11/24	LODGING	408.14
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/09/24	TAXI/RIDE SHARE	43.75
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/11/24	07/11/24	TAXI/RIDE SHARE	59.94
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/20/24	LODGING	1,040.64
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/18/24	TAXI/RIDE SHARE	13.26
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/19/24	09/19/24	TAXI/RIDE SHARE	30.46
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/20/24	09/20/24	TAXI/RIDE SHARE	17.93
11-14	AP	X0206297	LLANOS-ORELLANA, KASSANDRA E.	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	811.21
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/17/24	10/24/24	PRIVATE AUTO MILEAGE	302.84
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/23/24	10/23/24	PARKING	11.00
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/23/24	10/24/24	TOLLS	16.87
11-22	AP	X0207628	CITIBANK	09/24/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	-221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
11-22	AP	X0207628	CITIBANK	09/28/24 10/04/24	NON-AIRFARE COMMERCIAL TRANSP	321.00
11-22	AP	X0207628	CITIBANK	11/03/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
11-25	AP	X0199072	PARRA, KIMBERLY A.	09/03/24 09/29/24	PRIVATE AUTO MILEAGE	504.17
11-25	AP	X0205204	TOUHEY, COLE O.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	391.11
11-25	AP	X0205204	TOUHEY, COLE O.	10/27/24 10/27/24	PRIVATE AUTO MILEAGE	73.65
11-25	AP	X0207015	FLORMAN, ZACHARY N.	10/02/24 10/02/24	MEALS	16.01
11-25	AP	X0207015	FLORMAN, ZACHARY N.	10/04/24 10/04/24	MEALS	17.04
11-25	AP	X0207015	FLORMAN, ZACHARY N.	10/28/24 10/28/24	MEALS	15.56
11-25	AP	X0207015	FLORMAN, ZACHARY N.	09/28/24 09/28/24	TAXI/RIDE SHARE	70.23
11-25	AP	X0207015	FLORMAN, ZACHARY N.	10/04/24 10/04/24	TAXI/RIDE SHARE	69.85
11-25	AP	X0207015	FLORMAN, ZACHARY N.	10/28/24 10/28/24	TAXI/RIDE SHARE	65.21
11-25	AP	X0209245	HON JOSH GOTTHEIMER	09/02/24 09/30/24	PRIVATE AUTO MILEAGE	303.70
11-25	AP	X0209336	HON JOSH GOTTHEIMER	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	278.64
11-25	AP	X0210573	TOUHEY, COLE O.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	337.98
11-25	AP	X0210573	TOUHEY, COLE O.	10/23/24 10/23/24	TAXI/RIDE SHARE	85.81
11-25	AP	X0210573	TOUHEY, COLE O.	10/04/24 10/04/24	PARKING	92.70
11-25	AP	X0211756	SZOTT, RYNE C.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	246.04
11-25	AP	X0212925	NEWMAN, ZACHARY E.	11/18/24 11/18/24	TAXI/RIDE SHARE	29.80
11-26	AP	X0210549	LLANOS-ORELLANA, KASSANDRA E.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	606.83
11-27	AP	X0212923	NEWMAN, ZACHARY E.	11/12/24 11/13/24	PRIVATE AUTO MILEAGE	14.04
11-29	AP	X0204003	RAMOS, DIANA J.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	328.52
12-02	AP	X0202544	PARRA, KIMBERLY A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	505.48
12-03	AP	X0211761	SZOTT, RYNE C.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	153.91
12-03	AP	X0213578	PARKER, KILEY A.	11/03/24 11/06/24	LODGING	536.46
12-03	AP	X0213578	PARKER, KILEY A.	11/04/24 11/04/24	MEALS	10.88
12-03	AP	X0213693	SZOTT, RYNE C.	11/13/24 11/13/24	GASOLINE	83.45
12-03	AP	X0213693	SZOTT, RYNE C.	10/07/24 10/07/24	TAXI/RIDE SHARE	33.86
12-03	AP	X0213693	SZOTT, RYNE C.	11/12/24 11/12/24	TAXI/RIDE SHARE	18.94
12-03	AP	X0213693	SZOTT, RYNE C.	11/13/24 11/13/24	TAXI/RIDE SHARE	26.28
12-03	AP	X0213693	SZOTT, RYNE C.	11/12/24 11/13/24	PARKING	54.00
12-09	AP	X0210595	TOUHEY, COLE O.	11/01/24 11/30/24	PRIVATE AUTO MILEAGE	409.43
12-09	AP	X0215819	RAMOS, DIANA J.	11/06/24 11/25/24	PRIVATE AUTO MILEAGE	133.21
12-10	AP	X0215379	LLANOS-ORELLANA, KASSANDRA E.	11/01/24 11/27/24	PRIVATE AUTO MILEAGE	439.56
12-10	AP	X0215457	PARKER, KILEY A.	11/03/24 11/06/24	CAR RENTAL	265.60
12-11	AP	X0191337	KROUSE, CHERYL A.	08/05/24 08/28/24	PRIVATE AUTO MILEAGE	30.98
12-11	AP	X0216002	KROUSE, CHERYL A.	09/09/24 09/09/24	TAXI/RIDE SHARE	52.51
12-11	AP	X0216002	KROUSE, CHERYL A.	09/10/24 09/10/24	TAXI/RIDE SHARE	28.42
12-11	AP	X0216002	KROUSE, CHERYL A.	09/11/24 09/11/24	TAXI/RIDE SHARE	33.20
12-11	AP	X0216002	KROUSE, CHERYL A.	09/12/24 09/12/24	TAXI/RIDE SHARE	82.09
12-11	AP	X0216002	KROUSE, CHERYL A.	09/19/24 09/19/24	TAXI/RIDE SHARE	64.85
12-11	AP	X0216002	KROUSE, CHERYL A.	09/20/24 09/20/24	TAXI/RIDE SHARE	98.51
12-11	AP	X0216002	KROUSE, CHERYL A.	09/23/24 09/23/24	TAXI/RIDE SHARE	95.20
12-11	AP	X0216002	KROUSE, CHERYL A.	09/24/24 09/24/24	TAXI/RIDE SHARE	67.02

1242

12-11	AP	X0216002	KROUSE, CHERYL A	09/25/24	09/25/24	TAXI/RIDE SHARE	101.85
12-11	AP	X0217302	NEWMAN, ZACHARY E.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	42.30
12-11	AP	X0217427	TOUHEY, COLE O.	12/03/24	12/10/24	PRIVATE AUTO MILEAGE	96.95
12-12	AP	X0211540	PARRA, KIMBERLY A.	11/03/24	11/30/24	PRIVATE AUTO MILEAGE	330.77
12-12	AP	X0215982	KROUSE, CHERYL A.	09/03/24	09/16/24	PRIVATE AUTO MILEAGE	107.05
12-17	AP	X0218578	NEWMAN, ZACHARY E.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	38.62
12-26	AP	X0218296	HON JOSH GOTTHEIMER	11/01/24	11/30/24	PRIVATE AUTO MILEAGE	111.84
12-30	AP	01801652	HON JOSH GOTTHEIMER	11/01/24	11/30/24	LODGING	227.26
12-30	AP	X0219680	HON JOSH GOTTHEIMER	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	42.31
12-30	AP	X0220634	NEWMAN, ZACHARY E.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	21.35
TRAVEL TOTALS:							26,434.42
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0196627	HOUSECALL LLC	09/05/24	09/05/24	UTILITIES	3,948.00
10-16	AP	01784509	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01784795	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	AP	01787550	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,750.00
10-21	AP	01787731	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-24	AP	X0204690	VERIZON	09/05/24	10/04/24	UTILITIES	1,682.77
10-25	AP	X0200342	CITIBANK -ACI BRIGHTSPEED	08/18/24	09/17/24	UTILITIES	161.32
10-25	AP	X0200342	CITIBANK -AUTOBKS Allendale Chamber	09/20/24	09/20/24	TEMPORARY SPACE RENTAL	50.00
10-25	AP	X0200342	CITIBANK -BERGEN COUNTY FEES	09/09/24	09/09/24	TEMPORARY SPACE RENTAL	75.00
10-25	AP	X0200342	CITIBANK -MUNICIPAY SERVICE FEE	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	1.99
10-25	AP	X0200342	CITIBANK -OPTIMUM 7870	08/16/24	09/15/24	UTILITIES	153.32
10-25	AP	X0200342	CITIBANK -WP vernonchamber.com	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	25.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	136.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	58.44
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	644.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	61.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	644.83
11-25	AP	X0211764	CITIBANK -DIALPAD MEETINGS	09/30/24	09/30/25	UTILITIES	190.80
11-26	AP	X0207376	CITIBANK -ACI BRIGHTSPEED	09/18/24	10/17/24	UTILITIES	161.32
11-26	AP	X0207376	CITIBANK -OPTIMUM 7870	09/16/24	10/15/24	UTILITIES	153.32
12-17	AP	X0218903	VERIZON	10/05/24	11/04/24	UTILITIES	1,671.14
12-19	AP	X0218904	VERIZON	11/05/24	12/04/24	UTILITIES	1,715.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	58.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	645.44
12-27	AP	X0214698	CITIBANK -ACI BRIGHTSPEED	10/18/24	11/17/24	UTILITIES	161.59
12-27	AP	X0214698	CITIBANK -OPTIMUM 7870	11/16/24	12/15/24	UTILITIES	153.32
RENT, COMMUNICATION, UTILITIES TOTALS:							12,850.00
PRINTING AND REPRODUCTION							
10-08	AP	X0199825	SZOTT, RYNE C.	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	181.92
10-25	AP	X0200342	CITIBANK -ACCURATE WORD LLC	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO	542.00
10-25	AP	X0200342	CITIBANK -ACCURATE WORD LLC	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	185.00
10-25	AP	X0200342	CITIBANK -ACCURATE WORD LLC	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
10-25	AP	X0200342	CITIBANK -SHARP ELECTRONICS CORP	05/28/24 08/28/24	NON-FRANKABLE PRINTING & REPO	106.62
10-25	AP	X0200342	CITIBANK -WWW.CVS.COM	09/08/24 09/08/24	NON-FRANKABLE PRINTING & REPO	17.05
11-25	AP	X0211764	CITIBANK -IN ACCURATE WORD	10/23/24 10/23/24	NON-FRANKABLE PRINTING & REPO	38.00
11-26	AP	X0207376	CITIBANK -IN ACCURATE WORD	10/23/24 10/23/24	NON-FRANKABLE PRINTING & REPO	92.50
12-31	AP	X0221029	PINPOINT DIGITAL LLC	11/26/24 11/26/24	ADVERTISEMENTS	180,225.92
PRINTING AND REPRODUCTION TOTALS:						181,427.01
OTHER SERVICES						
10-01	AP	X0173507	ELIAS LAW GROUP LLP	04/04/24 04/16/24	NON-TECHNOLOGY SERVICE CONTR	909.50
10-01	AP	X0176096	ELIAS LAW GROUP LLP	05/08/24 05/28/24	NON-TECHNOLOGY SERVICE CONTR	531.25
10-01	AP	X0196327	ELIAS LAW GROUP LLP	07/01/24 07/30/24	NON-TECHNOLOGY SERVICE CONTR	9,014.25
10-01	AP	X0196328	ELIAS LAW GROUP LLP	06/05/24 06/27/24	NON-TECHNOLOGY SERVICE CONTR	7,605.25
11-26	AP	X0207376	CITIBANK -GOOGLE GSUITE—rejossh	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	330.97
11-29	AP	X0213431	ELIAS LAW GROUP LLP	09/06/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,367.25
11-29	AP	X0213432	OLSON REMCHO LLP	09/30/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	756.00
12-12	AP	X0214132	ELIAS LAW GROUP LLP	10/01/24 10/03/24	NON-TECHNOLOGY SERVICE CONTR	1,870.00
12-12	AP	X0214133	ELIAS LAW GROUP LLP	10/22/24 10/23/24	NON-TECHNOLOGY SERVICE CONTR	382.50
12-12	AP	X0214135	ELIAS LAW GROUP LLP	08/06/24 08/14/24	NON-TECHNOLOGY SERVICE CONTR	2,499.00
12-27	AP	X0220595	OLSON REMCHO LLP	08/01/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR	378.00
12-30	AP	X0218905	ELIAS LAW GROUP LLP	11/05/24 11/06/24	NON-TECHNOLOGY SERVICE CONTR	1,219.75
12-30	AP	X0220599	OLSON REMCHO LLP	05/01/24 05/01/24	NON-TECHNOLOGY SERVICE CONTR	54.00
OTHER SERVICES TOTALS:						27,917.72
SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922	.....	08/20/24 09/27/24	FRAMING (TRANSFER)	40.00
10-25	AP	X0200342	CITIBANK -AMAZON MARK RK53Y5Y91	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	132.63
10-25	AP	X0200342	CITIBANK -AMAZON MARK RK7AE7WB0	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-25	AP	X0200342	CITIBANK -AMAZON MARK RK89L4RF0	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-25	AP	X0200342	CITIBANK -AMAZON MKTPL ZT46S5RQ0	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	29.12
10-25	AP	X0200342	CITIBANK -AMAZON MKTPL ZT4ZP56W2	09/03/24 09/03/24	FOOD & BEVERAGE	41.82
10-25	AP	X0200342	CITIBANK -AMAZON MKTPL ZT4ZP56W2	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	270.52
10-25	AP	X0200342	CITIBANK -AMZN Mktp US ZT70R7HS2	09/03/24 09/03/24	HABITATION EXPENSE	94.98
10-25	AP	X0200342	CITIBANK -Amazon.com ZT83K4CLO	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	299.28
10-25	AP	X0200342	CITIBANK -Bergen Record	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	30.74
10-25	AP	X0200342	CITIBANK -D J BARRON'S	09/25/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0200342	CITIBANK -GANNETT MEDIA CO	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0200342	CITIBANK -GOOGLE GSUITE REPIOSHG	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	308.22
10-25	AP	X0200342	CITIBANK -Staples Inc	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	504.70
10-25	AP	X0200342	CITIBANK -THE NEW YORK TIMES	09/24/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-25	AP	X0200342	CITIBANK -ZOOM.US 888-799-9666	08/29/24 09/28/24	SOFTWARE LESS THAN \$500	95.40
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	383.16
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	65.08
11-25	AP	X0211764	CITIBANK -ADOBE ADOBE	10/27/24 11/26/24	SOFTWARE LESS THAN \$500	31.79
11-25	AP	X0211764	CITIBANK -CANVA I04308-64514591	10/18/24 11/18/24	SOFTWARE LESS THAN \$500	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JOSH GOTTHEIMER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,150.00
					OFFICE TOTALS:	12,150.00
INTERN ALLOWANCES 2024 HON. JOSH GOTTHEIMER INTERN ALLOWANCES					PERSONNEL COMPENSATION	39,779.88
					INTERN ALLOWANCES TOTALS:	39,779.88
					OFFICE TOTALS:	8,941.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERISHA, SOFIA M.	10/01/24	10/15/24	DISTRICT OFFICE PAID INTERN -	250.00
		FOSDICK, JACQUELYN I.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,200.00
		GELSHENEN, KATHERINE C.	10/01/24	12/27/24	PAID INTERN - HOUSE PROGRAM	1,208.34
		GRABOWSKI, BLAZE Q.	09/27/24	12/31/24	PAID INTERN - HOUSE PROGRAM	783.33
		HEYMAN, TAL	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	1,416.67
		KINDLER, ELAI A.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	1,150.00
		MACAAYAN, CHARLIE JAY E.	10/04/24	12/02/24	DISTRICT OFFICE PAID INTERN -	983.33
		ROONEY, NOLAN T.	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM	516.67
		RYAN, MOLLY O.	11/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,433.33
					PERSONNEL COMPENSATION TOTALS:	8,941.67
					INTERN ALLOWANCES TOTALS:	8,941.67
					OFFICE TOTALS:	8,941.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KAY GRANGER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,979.50
					PERSONNEL COMPENSATION	1,448,726.35
					TRAVEL	41,139.49
					RENT, COMMUNICATION, UTILITIES	37,861.38
					PRINTING AND REPRODUCTION	2,205.45
					OTHER SERVICES	1,796.33
					SUPPLIES AND MATERIALS	12,456.86
					EQUIPMENT	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,548,109.36
					OFFICE TOTALS:	1,548,109.36
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
						148.36

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	245.08
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-47.65
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-28.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,139.17
							FRANKED MAIL TOTALS:
							1,456.11

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/24	12/31/24	FINANCIAL MANAGER	6,750.00
CAMPBELL, HEATHER C.	01/31/24	06/30/24	DEPUTY CHIEF OF STAFF	18,000.02
CAMPBELL, HEATHER C.	10/01/24	12/31/24	CHIEF OF STAFF	18,643.74
CRIPPLIVER, CHARLES E.	01/31/24	12/31/24	DEPUTY CHIEF OF STAFF & DISTRI	66,750.00
FLORES, JOSEFA L.	08/01/24	11/30/24	DIRECTOR OF CASEWORK	56,750.03
FLORES, JOSEFA L.	08/01/24	12/31/24	DIRECTOR OF CASEWORK	0.00
HOOPER, MICHAEL W.	09/30/24	12/06/24	PAID INTERN	3,350.00
KEY, JOSHUA D.	05/01/24	05/31/24	EXECUTIVE ASSISTANT	18,000.00
KEY, JOSHUA D.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	37,499.99
LOONEY, GRACE A.	10/01/24	12/01/24	LEGISLATIVE ASSISTANT	19,013.90
MURPHY, LAUREN A.	10/01/24	11/30/24	STAFF ASSISTANT	29,499.99
NELSON, VALERIE S.	01/31/24	03/30/24	COMMUNICATIONS DIRECTOR	13,999.99
NELSON, VALERIE S.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	18,262.50
NEWSOM, MADISON L.	10/01/24	10/31/24	SHARED EMPLOYEE	3,500.00
SALMON, WILLIAM J.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR	29,991.68
SIMMONS, ELIJAH J.	10/01/24	11/30/24	CASEWORKER	30,750.00
VAINISI, JEROME A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	38,500.00
WALKER, JOHN A.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	31,249.99
WINFREY, DAVID N.	01/31/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT	15,999.99
WINFREY, DAVID N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	23,262.51
				PERSONNEL COMPENSATION TOTALS:
				479,774.33

TRAVEL

10-08	AP	X0200888	WALKER, JOHN A.	09/26/24	09/26/24	MEALS	40.42
10-08	AP	X0200888	WALKER, JOHN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	57.39
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/17/24	11/17/24	MEALS	52.14
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/18/24	11/18/24	MEALS	27.29
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/20/24	11/20/24	MEALS	21.99
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/18/24	11/18/24	TAXI/RIDE SHARE	12.00
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/19/24	11/19/24	TAXI/RIDE SHARE	5.00
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/17/24	11/20/24	PARKING	100.00
11-26	AP	X0212626	WALKER, JOHN A.	11/18/24	11/18/24	MEALS	23.40
11-26	AP	X0212626	WALKER, JOHN A.	11/19/24	11/19/24	MEALS	10.50
11-26	AP	X0212626	WALKER, JOHN A.	11/18/24	11/18/24	TAXI/RIDE SHARE	15.50
11-26	AP	X0212626	WALKER, JOHN A.	11/19/24	11/19/24	TAXI/RIDE SHARE	43.45
11-26	AP	X0212626	WALKER, JOHN A.	11/20/24	11/20/24	TAXI/RIDE SHARE	23.09
11-26	AP	X0212647	FLORES, JOSEFA L.	11/17/24	11/17/24	MEALS	36.37
11-26	AP	X0212647	FLORES, JOSEFA L.	11/18/24	11/18/24	MEALS	12.88
11-26	AP	X0212647	FLORES, JOSEFA L.	11/19/24	11/19/24	MEALS	14.74
11-26	AP	X0212647	FLORES, JOSEFA L.	11/17/24	11/17/24	TAXI/RIDE SHARE	50.15
11-26	AP	X0212647	FLORES, JOSEFA L.	11/18/24	11/18/24	TAXI/RIDE SHARE	53.67
11-26	AP	X0212647	FLORES, JOSEFA L.	11/19/24	11/19/24	TAXI/RIDE SHARE	85.81
11-26	AP	X0212998	MURPHY, LAUREN A.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	49.64
11-26	AP	X0213001	MURPHY, LAUREN A.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE	35.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
11-26	AP	X0213001	MURPHY, LAUREN A.	11/17/24 11/17/24	TAXI/RIDE SHARE	21.49
11-26	AP	X0213001	MURPHY, LAUREN A.	11/17/24 11/20/24	PARKING	70.50
11-26	AP	X0213001	MURPHY, LAUREN A.	11/17/24 11/17/24	TOLLS	9.65
11-26	AP	X0213012	MURPHY, LAUREN A.	11/18/24 11/18/24	MEALS	29.42
11-26	AP	X0213012	MURPHY, LAUREN A.	11/19/24 11/19/24	MEALS	20.07
11-26	AP	X0213012	MURPHY, LAUREN A.	11/20/24 11/20/24	MEALS	14.41
11-26	AP	X0213012	MURPHY, LAUREN A.	11/18/24 11/18/24	TAXI/RIDE SHARE	25.46
11-26	AP	X0213012	MURPHY, LAUREN A.	11/19/24 11/19/24	TAXI/RIDE SHARE	51.90
12-03	AP	X0200266	CITIBANK	11/17/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	3,318.04
12-03	AP	X0207882	CITIBANK	10/21/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-03	AP	X0207882	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-03	AP	X0207882	CITIBANK	10/21/24 10/23/24	LODGING	208.98
12-30	AP	01800697	CITIBANK GOV CARD SERVICE	11/17/24 11/20/24	LODGING	3,408.90
12-31	AP	X0220052	CAMPBELL, HEATHER C.	11/17/24 11/20/24	LODGING	909.04
12-31	AP	X0220602	CAMPBELL, HEATHER C.	11/16/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	644.00
					TRAVEL TOTALS:	10,747.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0192866	CITIBANK -AT&T BILL PAYMENT	06/07/24 07/06/24	UTILITIES	148.94
10-03	AP	X0192866	CITIBANK -Box, Inc.	08/21/24 09/20/24	UTILITIES	141.00
10-03	AP	X0192866	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/24 08/01/24	UTILITIES	355.34
10-07	AP	X0199715	AT&T CORP	07/11/24 08/10/24	UTILITIES	865.76
10-08	AP	X0199721	AT&T CORP	08/11/24 09/10/24	UTILITIES	865.76
10-16	AP	01784525	WESTBEND ONE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
10-20	AP	01787559	WESTBEND ONE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,090.67
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,198.43
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	459.54
10-31	AP	X0200322	CITIBANK -AT&T BILL PAYMENT	07/07/24 08/06/24	UTILITIES	148.94
10-31	AP	X0200322	CITIBANK -Box, Inc.	09/21/24 10/20/24	UTILITIES	141.00
10-31	AP	X0200322	CITIBANK -SPECTRUM	07/01/24 07/31/24	UTILITIES	155.23
10-31	AP	X0200322	CITIBANK -SPECTRUM	08/01/24 08/31/24	UTILITIES	155.23
10-31	AP	X0200322	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/24 10/01/24	UTILITIES	355.63
11-19	AP	X0211361	AT&T CORP	09/11/24 10/10/24	UTILITIES	865.83
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.62
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	459.41
12-02	AP	X0214037	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	149.12
12-02	AP	X0214038	AT&T CORP	10/11/24 11/10/24	UTILITIES	867.50
12-02	AP	X0214040	FEDEX	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	658.42
12-02	AP	X0214041	FEDEX	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	66.87
12-05	AP	X0207248	CITIBANK -AT&T BILL PAYMENT	08/07/24 09/06/24	UTILITIES	148.94

1248

12-05	AP	X0207248	CITIBANK -AT&T BILL PAYMENT	09/07/24	10/06/24	UTILITIES	149.12
12-05	AP	X0207248	CITIBANK -Box, Inc.	10/21/24	11/20/24	UTILITIES	141.00
12-05	AP	X0207248	CITIBANK -SPECTRUM	09/01/24	09/30/24	UTILITIES	155.23
12-05	AP	X0207248	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/24	11/01/24	UTILITIES	355.70
12-14	AP	X0218502	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	158.44
12-14	AP	X0218503	VERIZON	12/02/24	01/01/25	UTILITIES	355.70
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,199.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	459.34
12-23	AP	X0219430	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	9.60
12-31	AP	X0220052	CAMPBELL, HEATHER C.	11/17/24	11/20/24	UTILITIES	14.85
RENT, COMMUNICATION, UTILITIES TOTALS:							12,896.32
PRINTING AND REPRODUCTION							
10-04	AP	X0199716	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-04	AP	X0199717	SOUTHWEST OFFICE SYSTEMS INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	29.45
10-08	AP	X0199718	SOUTHWEST OFFICE SYSTEMS INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	6.30
10-23	AP	X0204919	SOUTHWEST OFFICE SYSTEMS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	21.12
10-28	AP	X0206159	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	120.20
11-12	AP	X0210033	SOUTHWEST OFFICE SYSTEMS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	2.21
12-14	AP	X0218501	SOUTHWEST OFFICE SYSTEMS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	2.34
12-23	GL	MED0139082	.....	11/18/24	11/18/24	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							337.12
OTHER SERVICES							
10-31	AP	X0200322	CITIBANK -Foreign Affairs Mag	12/08/24	12/08/24	TRAINING	52.95
OTHER SERVICES TOTALS:							52.95
SUPPLIES AND MATERIALS							
10-03	AP	X0192866	CITIBANK -435 WEATHERFORD DEMOCR	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-03	AP	X0192866	CITIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500	127.45
10-03	AP	X0192866	CITIBANK -ADOBE ADOBE	08/18/24	09/17/24	SOFTWARE LESS THAN \$500	21.64
10-03	AP	X0192866	CITIBANK -AMAZON MKTPL RU2PV4E82	08/12/24	08/12/24	FOOD & BEVERAGE	96.72
10-03	AP	X0192866	CITIBANK -AMAZON MKTPL RV3XZ21P2	07/12/24	07/12/24	FOOD & BEVERAGE	131.09
10-03	AP	X0192866	CITIBANK -AMAZON MKTPLACE PMTS	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	-17.96
10-03	AP	X0192866	CITIBANK -AMZN Mktp US RM1416742	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	15.15
10-03	AP	X0192866	CITIBANK -IC COSTCO BY IN CAR	07/31/24	07/31/24	FOOD & BEVERAGE	242.13
10-08	AP	X0199720	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	31.00
10-09	AP	X0199719	BUSINESS ESSENTIALS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	74.99
10-24	AP	X0204917	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	31.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	704.64
10-31	AP	X0200322	CITIBANK -435 WEATHERFORD DEMOCR	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-31	AP	X0200322	CITIBANK -ADOBE ADOBE	09/07/24	10/06/24	SOFTWARE LESS THAN \$500	127.45
10-31	AP	X0200322	CITIBANK -ADOBE ADOBE	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	21.64
10-31	AP	X0200322	CITIBANK -ADOBE ADOBE	09/19/24	10/06/24	SOFTWARE LESS THAN \$500	47.92
10-31	AP	X0200322	CITIBANK -AMAZON MKTPL IV5GFIHA3	09/09/24	09/09/24	FOOD & BEVERAGE	36.97
10-31	AP	X0200322	CITIBANK -AMZN Mktp US IV5AJ0773	09/09/24	09/09/24	FOOD & BEVERAGE	13.90
10-31	AP	X0200322	CITIBANK -Amazon.com	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	-20.05
10-31	AP	X0200322	CITIBANK -Amazon.com 925TG50E3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	24.95
10-31	AP	X0200322	CITIBANK -Amazon.com IQ44N4QB3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	40.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
10-31	AP	X0200322		CITIBANK -TARGET 00020420	09/26/24 09/26/24	FOOD & BEVERAGE 21.63
11-07	AP	X0209567		CULLIGAN QUENCH	11/01/24 11/30/24	WATER 31.00
11-12	AP	01789476		READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER 5.00
11-30	GL	FLG0138628		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) -47.00
11-30	GL	RMS0138656		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) 857.11
12-02	AP	X0214039		CULLIGAN QUENCH	12/01/24 12/31/24	WATER 31.00
12-05	AP	X0207248		CITIBANK -435 WEATHERFORD DEMOCR	09/29/24 10/28/24	PUBLICATIONS/REFERENCE MAT'L 15.99
12-05	AP	X0207248		CITIBANK -ADOBE ADOBE	10/07/24 11/06/24	SOFTWARE LESS THAN \$500 208.18
12-05	AP	X0207248		CITIBANK -ADOBE ADOBE	10/18/24 11/17/24	SOFTWARE LESS THAN \$500 21.64
12-05	AP	X0207248		CITIBANK -AMAZON MARK 3F5TR4J33	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE) 66.45
12-05	AP	X0207248		CITIBANK -AMAZON MARK VT08R14M3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE) 16.98
12-05	AP	X0207248		CITIBANK -AMAZON MKTPL AE6MQ43P3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE) 36.97
12-05	AP	X0207248		CITIBANK -AMAZON MKTPL B340F7C43	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE) 64.78
12-05	AP	X0207248		CITIBANK -AMAZON MKTPL SDOB15FT3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE) 39.89
12-05	AP	X0207248		CITIBANK -AMAZON RETA 968CT7583	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE) 139.99
12-05	AP	X0207248		CITIBANK -Amazon.com FG2NP7C13	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE) 42.80
12-05	AP	X0207248		CITIBANK -DALLAS MORNING NEWS PA	06/02/24 06/02/25	PUBLICATIONS/REFERENCE MAT'L 84.34
12-05	AP	X0207248		CITIBANK -STAPLES 00111872	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE) 175.76
12-05	AP	X0207248		CITIBANK -STAPLES 00111872	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE) 39.98
12-06	AP	01795861		READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER 5.00
12-23	AP	X0180606		BUSINESS ESSENTIALS	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE) -46.99
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 18.48
12-31	AP	X0221484		CULLIGAN QUENCH	07/01/24 12/31/24	WATER 113.83
					SUPPLIES AND MATERIALS TOTALS:	3,624.53
EQUIPMENT						
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 162.00
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 162.00
12-31	GL	MNT0139245		.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS 162.00
					EQUIPMENT TOTALS:	486.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,375.34
					OFFICE TOTALS:	509,375.34
2023 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787559		WESTBEND ONE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 4,090.67
11-16	AP	01791408		WESTBEND ONE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE) 4,090.67
12-16	AP	01797823		WESTBEND ONE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE) 4,090.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,272.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,272.01
					OFFICE TOTALS:	12,272.01

INTERN ALLOWANCES
2024 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,576.41	16,575.00
INTERN ALLOWANCES TOTALS:	46,576.41	16,575.00
OFFICE TOTALS:	46,576.41	16,575.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUMONT, EMERSON	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,825.00
CORONADO, ROCIO A.	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,700.00
GONZALEZ, JAQUELIN	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,700.00
O'DONNELL, BAILEY G.	10/01/24	12/14/24	PAID INTERN - HOUSE PROGRAM	3,700.00
PATEL, NANDNI V.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
			PERSONNEL COMPENSATION TOTALS:	16,575.00
			INTERN ALLOWANCES TOTALS:	16,575.00
			OFFICE TOTALS:	16,575.00

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

FRANKED MAIL	69,377.30	35,459.87
PERSONNEL COMPENSATION	1,346,202.19	352,505.84
TRAVEL	72,450.22	14,421.06
RENT, COMMUNICATION, UTILITIES	85,277.62	19,095.11
PRINTING AND REPRODUCTION	68,644.34	65,313.39
OTHER SERVICES	30,029.70	8,006.56
SUPPLIES AND MATERIALS	22,317.47	3,041.61
EQUIPMENT	4,798.69	406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,097.53	498,249.44
OFFICE TOTALS:	1,699,097.53	498,249.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			78.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			77.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-89.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			190.51
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-17.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			35,221.06
FRANKED MAIL TOTALS:									35,459.87

PERSONNEL COMPENSATION

AYREA, MARGARET L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	22,775.01
BERGERON, CHRISTIAN P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	26,250.01
BORDELON, ZACHARY J.	10/01/24	12/31/24	STAFF ASSISTANT	16,000.00
BOTTCHER, ELLEN F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,230.01
DE LA BARRE-HAYS, LOGAN C.	09/01/24	12/31/24	SHARED EMPLOYEE	23,216.66
DUNSTAN, LYNN F.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	26,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GARRET GRAVES—Con.							
		ERWIN, ALEXANDRA L.	10/01/24	10/13/24	DIRECTOR OF OPERATIONS	7,659.17	
		IMBACH JR, THEODORE H.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00	
		PETERSON, DALTON G.	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,499.99	
		SAWYER, PAUL B.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01	
		SIMONEAUX, MIMI	09/18/24	12/31/24	PART-TIME EMPLOYEE	31,500.01	
		TRAN, JAMES A.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	37,749.99	
		WHEELER, CRAWFORD A.	10/01/24	12/31/24	STAFF ASSISTANT	15,999.99	
		WHITE, TERRI B.	10/01/24	12/31/24	CONSTITUENT SVC REPRESENTATIVE	31,249.99	
				PERSONNEL COMPENSATION TOTALS:		352,505.84	
TRAVEL							
10-01	AP	X0196617	HON GARRET GRAVES	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-01	AP	X0196735	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	535.20
10-01	AP	X0196735	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	106.10
10-01	AP	X0196735	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	106.10
10-01	AP	X0198105	HON GARRET GRAVES	09/17/24	09/17/24	TAXI/RIDE SHARE	31.70
10-01	AP	X0198110	HON GARRET GRAVES	09/13/24	09/13/24	GASOLINE	26.68
10-02	AP	X0198371	SAWYER, PAUL B.	09/17/24	09/18/24	LODGING	302.63
10-02	AP	X0198371	SAWYER, PAUL B.	09/18/24	09/18/24	MEALS	8.20
10-02	AP	X0198371	SAWYER, PAUL B.	09/17/24	09/17/24	TAXI/RIDE SHARE	22.43
10-02	AP	X0198371	SAWYER, PAUL B.	09/18/24	09/18/24	TAXI/RIDE SHARE	27.29
10-02	AP	X0198371	SAWYER, PAUL B.	09/17/24	09/18/24	PARKING	18.00
10-02	AP	X0198506	HON GARRET GRAVES	09/17/24	09/20/24	PARKING	88.00
10-08	AP	X0200855	BERGERON, CHRISTIAN P.	08/01/24	09/18/24	PRIVATE AUTO MILEAGE	305.73
10-15	AP	X0202077	HON GARRET GRAVES	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	101.27
10-16	AP	X0201466	SAWYER, PAUL B.	09/23/24	09/24/24	LODGING	302.63
10-16	AP	X0201466	SAWYER, PAUL B.	09/23/24	09/23/24	MEALS	53.27
10-16	AP	X0201466	SAWYER, PAUL B.	09/24/24	09/24/24	MEALS	8.69
10-16	AP	X0201466	SAWYER, PAUL B.	09/23/24	09/23/24	TAXI/RIDE SHARE	12.53
10-16	AP	X0201466	SAWYER, PAUL B.	09/24/24	09/24/24	TAXI/RIDE SHARE	41.49
10-16	AP	X0201466	SAWYER, PAUL B.	09/23/24	09/24/24	PARKING	18.00
10-21	AP	X0198603	PETERSON, DALTON G.	09/07/24	09/07/24	PRIVATE AUTO MILEAGE	28.88
10-21	AP	X0200469	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	-535.20
10-21	AP	X0200469	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	498.47
10-21	AP	X0200469	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	367.38
10-21	AP	X0200469	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	439.98
10-21	AP	X0200469	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	-473.48
10-21	AP	X0200469	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	433.97
10-21	AP	X0200469	CITIBANK	09/11/24	09/13/24	CAR RENTAL	410.58
10-21	AP	X0203707	HON GARRET GRAVES	10/06/24	10/07/24	PRIVATE AUTO MILEAGE	86.96
10-21	AP	X0203803	HON GARRET GRAVES	10/07/24	10/07/24	MEALS	13.08
10-21	AP	X0203803	HON GARRET GRAVES	10/06/24	10/06/24	TAXI/RIDE SHARE	50.91
10-21	AP	X0203803	HON GARRET GRAVES	10/07/24	10/07/24	TAXI/RIDE SHARE	38.91
10-21	AP	X0203803	HON GARRET GRAVES	10/06/24	10/07/24	PARKING	44.00

10-24	AP	X0196618	HON GARRET GRAVES	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	106.10
10-24	AP	X0196618	HON GARRET GRAVES	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-29	AP	01788645	HON GARRET GRAVES	03/01/24	03/31/24	MEALS	474.00
10-29	AP	X0206676	HON GARRET GRAVES	10/24/24	10/24/24	PARKING	24.00
10-31	AP	X0206674	HON GARRET GRAVES	10/27/24	10/27/24	TAXI/RIDE SHARE	49.83
10-31	AP	X0206675	HON GARRET GRAVES	10/24/24	10/24/24	TAXI/RIDE SHARE	44.97
10-31	AP	X0206675	HON GARRET GRAVES	10/25/24	10/25/24	TAXI/RIDE SHARE	29.95
11-01	AP	X0208134	HON GARRET GRAVES	10/29/24	10/29/24	PARKING	7.00
11-01	AP	X0208135	HON GARRET GRAVES	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	86.95
11-04	AP	X0203791	HON GARRET GRAVES	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	225.10
11-04	AP	X0208132	HON GARRET GRAVES	10/27/24	10/29/24	PARKING	66.00
11-04	AP	X0208151	HON GARRET GRAVES	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	359.60
11-04	AP	X0208151	HON GARRET GRAVES	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	359.60
11-15	AP	X0198225	HON GARRET GRAVES	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	398.48
11-21	AP	X0207830	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	479.98
11-21	AP	X0207830	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	529.98
11-21	AP	X0207830	CITIBANK	10/21/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	450.20
11-21	AP	X0207830	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	684.98
11-21	AP	X0207830	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	263.48
11-21	AP	X0207830	CITIBANK	10/21/24	10/24/24	CAR RENTAL	189.40
11-26	AP	X0212545	DUNSTAN, LYNN F.	09/04/24	09/23/24	PRIVATE AUTO MILEAGE	67.96
11-26	AP	X0212545	DUNSTAN, LYNN F.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	33.98
11-29	AP	X0212543	DUNSTAN, LYNN F.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	287.85
11-29	AP	X0213495	BERGERON, CHRISTIAN P.	10/09/24	11/14/24	PRIVATE AUTO MILEAGE	307.89
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/23/24	LODGING	497.43
12-04	AP	X0205430	AYREA, MARGARET L.	10/23/24	10/24/24	LODGING	184.30
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/21/24	MEALS	20.70
12-04	AP	X0205430	AYREA, MARGARET L.	10/22/24	10/22/24	MEALS	7.69
12-04	AP	X0205430	AYREA, MARGARET L.	10/23/24	10/23/24	MEALS	47.12
12-04	AP	X0205430	AYREA, MARGARET L.	10/24/24	10/24/24	MEALS	32.33
12-04	AP	X0205430	AYREA, MARGARET L.	10/24/24	10/24/24	GASOLINE	48.57
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/21/24	TAXI/RIDE SHARE	18.23
12-04	AP	X0205430	AYREA, MARGARET L.	10/24/24	10/24/24	TAXI/RIDE SHARE	40.20
12-05	AP	X0215207	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0212201	HON GARRET GRAVES	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	263.48
12-09	AP	X0215478	HON GARRET GRAVES	11/12/24	11/13/24	LODGING	227.26
12-09	AP	X0215478	HON GARRET GRAVES	11/13/24	11/14/24	LODGING	227.26
12-09	AP	X0215478	HON GARRET GRAVES	11/14/24	11/15/24	LODGING	227.26
12-09	AP	X0215486	HON GARRET GRAVES	11/16/24	11/18/24	LODGING	271.10
12-09	AP	X0215769	HON GARRET GRAVES	11/12/24	11/15/24	PARKING	36.00
12-09	AP	X0215829	TRAN, JAMES A.	08/02/24	08/04/24	TOLLS	10.35
12-09	AP	X0215852	HON GARRET GRAVES	12/02/24	12/03/24	LODGING	253.12
12-09	AP	X0215852	HON GARRET GRAVES	12/03/24	12/03/24	MEALS	40.01
12-09	AP	X0215927	HON GARRET GRAVES	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	216.60
12-10	AP	X0215487	HON GARRET GRAVES	11/18/24	11/19/24	LODGING	227.26
12-10	AP	X0215487	HON GARRET GRAVES	11/19/24	11/20/24	LODGING	227.26
12-10	AP	X0215487	HON GARRET GRAVES	11/20/24	11/21/24	LODGING	227.26
12-16	AP	X0217664	HON GARRET GRAVES	12/06/24	12/06/24	TAXI/RIDE SHARE	104.38
12-16	AP	X0217672	HON GARRET GRAVES	12/08/24	12/08/24	TAXI/RIDE SHARE	37.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
12-16	AP	X0217677	HON GARRET GRAVES	12/08/24 12/08/24	TAXI/RIDE SHARE	23.68
12-23	AP	X0216211	SAWYER, PAUL B.	11/21/24 11/22/24	LODGING	206.00
12-23	AP	X0216211	SAWYER, PAUL B.	11/21/24 11/21/24	MEALS	14.72
12-23	AP	X0216211	SAWYER, PAUL B.	11/10/24 11/10/24	PARKING	2.00
12-23	AP	X0216211	SAWYER, PAUL B.	11/21/24 11/24/24	PARKING	36.00
12-30	AP	01801606	HON GARRET GRAVES	11/01/24 11/30/24	MEALS	644.00
					TRAVEL TOTALS:	14,421.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784605	NICHOLLS STATE UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784634	BRD INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
10-21	AP	X0199993	CITIBANK -DIALPAD MEETINGS	09/18/24 10/17/24	UTILITIES	10.60
10-21	AP	X0199993	CITIBANK -DIALPAD MEETINGS	09/19/24 10/18/24	UTILITIES	21.20
10-21	AP	X0199993	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	364.63
10-21	AP	X0199993	CITIBANK -ZOOM.US 888-799-9666	09/08/24 10/07/24	UTILITIES	69.95
10-21	AP	X0203969	COX BUSINESS	09/30/24 10/29/24	UTILITIES	1,009.58
10-22	AP	X0199997	CITIBANK -COMMUNITY COFFEE-RECUR	09/12/24 10/12/24	EQUIP RENTAL (EFF 1/3/03)	15.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,510.85
11-16	AP	01791486	NICHOLLS STATE UNIVERSITY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01791515	BRD INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
11-20	AP	X0207408	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	364.85
11-20	AP	X0207408	CITIBANK -ZOOM.US 888-799-9666	10/08/24 11/07/24	UTILITIES	69.95
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,458.89
12-16	AP	01797901	NICHOLLS STATE UNIVERSITY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797929	BRD INVESTMENTS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,458.16
12-24	AP	X0214850	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	364.92
12-26	AP	X0217312	SAWYER, PAUL B.	12/09/24 12/09/24	POSTAGE / COURIER / BOX RENTAL	234.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.11
PRINTING AND REPRODUCTION						
10-22	AP	X0197708	DRIVE PUBLIC AFFAIRS	08/27/24 09/15/24	ADVERTISEMENTS	15,234.87
10-22	AP	X0199997	CITIBANK -BATON ROUGE DUPLICATING	09/10/24 09/10/24	NON-FRANKABLE PRINTING & REPRO	209.56
10-24	AP	X0204394	DRIVE PUBLIC AFFAIRS	09/16/24 10/13/24	ADVERTISEMENTS	24,413.43
10-28	GL	MED0137802		10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	8.50
11-12	AP	X0209438	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-20	AP	X0207408	CITIBANK -ACCURATE WORD LLC	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0207327	CITIBANK -ADQ-INT. CLASSIFIEDS	09/30/24 09/30/24	ADVERTISEMENTS	7.00
11-25	AP	X0207327	CITIBANK -BATON ROUGE DUPLICATING	09/22/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	133.90

12-09	AP	X0215330	DRIVE PUBLIC AFFAIRS	10/14/24	10/31/24	ADVERTISEMENTS	15,702.62
12-09	AP	X0215332	DRIVE PUBLIC AFFAIRS	11/01/24	11/14/24	ADVERTISEMENTS	9,489.51
PRINTING AND REPRODUCTION TOTALS:							65,313.39
OTHER SERVICES							
10-02	AP	X0196760	CITIBANK -ADOBE ADOBE	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-16	AP	01784958	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-21	AP	X0199993	CITIBANK -ADOBE ADOBE	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-16	AP	01791843	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-20	AP	X0207408	CITIBANK -ADOBE ADOBE	10/14/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	95.39
12-09	AP	X0215775	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01798255	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	X0214850	CITIBANK -ADOBE ADOBE	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							8,006.56
SUPPLIES AND MATERIALS							
10-01	AP	X0196754	CITIBANK -PAYPAL WTS GREATER WT	08/07/24	08/07/24	FOOD & BEVERAGE	50.00
10-01	AP	X0196754	CITIBANK -ST MARY C INV-30063	08/05/24	08/05/24	FOOD & BEVERAGE	85.00
10-02	AP	X0198599	PETERSON, DALTON G.	08/02/24	08/02/24	FOOD & BEVERAGE	244.68
10-04	AP	X0199147	HON GARRET GRAVES	09/24/24	09/24/24	FOOD & BEVERAGE	135.00
10-21	AP	X0198603	PETERSON, DALTON G.	09/07/24	09/07/24	FOOD & BEVERAGE	65.97
10-21	AP	X0199993	CITIBANK -AMAZON MKTPL EL75X9VM3	09/24/24	09/24/24	HABITATION EXPENSE	27.71
10-21	AP	X0199993	CITIBANK -AMAZON MKTPL RK76X2622	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	198.96
10-21	AP	X0199993	CITIBANK -CULLIGAN OF SOUTHEAST LOU	09/01/24	09/30/24	WATER	71.47
10-21	AP	X0199993	CITIBANK -CULLIGAN OF SOUTHEAST LOU	10/01/24	12/31/24	WATER	214.40
10-21	AP	X0199993	CITIBANK -OPENAI CHATGPT SUBSCR	09/06/24	10/26/24	SOFTWARE LESS THAN \$500	210.82
10-22	AP	X0199997	CITIBANK -COMMUNITY COFFEE-RECUR	09/12/24	10/12/24	FOOD & BEVERAGE	37.88
10-22	AP	X0199997	CITIBANK -COMMUNITY COFFEE-RECUR	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	17.04
10-22	AP	X0199997	CITIBANK -SOUTHCENTRALINDUSTRIAL	10/02/24	10/02/24	FOOD & BEVERAGE	60.00
10-22	AP	X0199997	CITIBANK -ST MARY C INV-30160	09/18/24	09/18/24	FOOD & BEVERAGE	30.00
10-22	AP	X0199997	CITIBANK -Thibodaux Chamber of Comm	09/24/24	09/24/24	FOOD & BEVERAGE	45.00
10-28	AP	X0204377	SIMONEAUX, MIMI	10/14/24	10/14/24	FOOD & BEVERAGE	26.35
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-539.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	814.26
11-01	AP	X0206717	HON GARRET GRAVES	10/14/24	10/14/24	FOOD & BEVERAGE	26.35
11-04	AR	AC-21253	SIMONEAUX, MIMI	10/14/24	10/14/24	FOOD & BEVERAGE	-26.35
11-20	AP	X0207408	CITIBANK -AMAZON RETA DJLBOKY3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	40.99
11-20	AP	X0207408	CITIBANK -Amazon.com 517YG4BN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	42.70
11-20	AP	X0207408	CITIBANK -DIALPAD MEETINGS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	10.60
11-20	AP	X0207408	CITIBANK -DIALPAD MEETINGS	10/19/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.20
11-20	AP	X0207408	CITIBANK -EB 2024 VIRGINIA GOVE	10/24/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	193.67
11-20	AP	X0207408	CITIBANK -OPENAI CHATGPT SUBSCR	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	190.80
11-25	AP	X0207327	CITIBANK -COMMUNITY COFFEE-RECUR	10/09/24	10/09/24	FOOD & BEVERAGE	68.22
11-25	AP	X0207327	CITIBANK -HOUMA TERREBONNE CHAMB	10/22/24	10/22/24	FOOD & BEVERAGE	35.00
11-25	AP	X0207327	CITIBANK -IN BAYOU INDUSTRIAL GROU	10/02/24	10/02/24	FOOD & BEVERAGE	30.00
11-25	AP	X0207327	CITIBANK -IN BAYOU INDUSTRIAL GROU	11/14/24	11/14/24	FOOD & BEVERAGE	30.00
11-25	AP	X0207327	CITIBANK -Thibodaux Chamber of Comm	10/29/24	10/29/24	FOOD & BEVERAGE	30.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	374.55
12-09	AP	X0211283	11/12/24	11/12/24	FOOD & BEVERAGE	72.60
12-24	AP	X0214850	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-24	AP	X0214850	11/18/24	12/16/24	SOFTWARE LESS THAN \$500	10.60
12-24	AP	X0214850	11/19/24	12/17/24	SOFTWARE LESS THAN \$500	21.20
12-24	AP	X0214850	11/08/24	12/07/24	SOFTWARE LESS THAN \$500	69.95
SUPPLIES AND MATERIALS TOTALS:						3,041.61
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	82.02
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	82.02
12-24	AP	X0214850	11/19/24	11/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	159.94
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:						406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						498,249.44
OFFICE TOTALS:						498,249.44
INTERN ALLOWANCES						
2024 HON. GARRET GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,188.43	12,986.99
INTERN ALLOWANCES TOTALS:					42,188.43	12,986.99
OFFICE TOTALS:					42,188.43	12,986.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOTSPEICH, OLIVIA G.	10/29/24	12/31/24	DISTRICT OFFICE PAID INTERN -	4,329.01
		MORGAN, RACHEL A.	10/22/24	12/31/24	DISTRICT OFFICE PAID INTERN -	4,328.99
		RABALAIS, LAURA L.	10/23/24	12/31/24	DISTRICT OFFICE PAID INTERN -	4,328.99
PERSONNEL COMPENSATION TOTALS:						12,986.99
INTERN ALLOWANCES TOTALS:						12,986.99
OFFICE TOTALS:						12,986.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,937.44	1,209.19
PERSONNEL COMPENSATION					1,259,188.18	417,220.83
TRAVEL					99,164.02	22,788.23
RENT, COMMUNICATION, UTILITIES					48,731.04	13,919.07
PRINTING AND REPRODUCTION					89,426.99	163.50
OTHER SERVICES					200.00	0.00
SUPPLIES AND MATERIALS					17,228.82	7,210.47

						EQUIPMENT			3,402.35	720.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,586,278.84	463,232.04
						OFFICE TOTALS:			1,586,278.84	463,232.04
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				86.59
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				227.26
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL				-93.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				886.76
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				19.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL				-63.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				177.46
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL				-31.85
									FRANKED MAIL TOTALS:	1,209.19
PERSONNEL COMPENSATION										
			BALLARD, JAMES R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR				15,000.00
			BALLENGER, COURTNEY L.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS				15,000.00
			BERRY, MATTHEW F.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE				31,875.01
			CHRISTENSEN, NICHOLAS M.	10/01/24	12/31/24	DC CHIEF OF STAFF				26,250.00
			GOSSAGE, MELAINE A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR				26,250.01
			GRAFF, SARAH J.	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS				31,624.99
			HARDER, JONATHAN L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR				32,500.00
			HOLFERTY, CHRISTIAN S.	10/01/24	12/31/24	FIELD REPRESENTATIVE				25,000.00
			KANE, HENRY C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT				26,250.01
			KURTZ, KELLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE				14,850.01
			NICHOLS, BRYAN V.	10/01/24	12/31/24	DISTRICT DIRECTOR				35,120.83
			RANKIN, CHANNON L.	10/01/24	12/31/24	STAFF ASSISTANT				21,250.00
			SCANLON, ERIN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/MILITARY				27,499.99
			SMITH, BUFFY R.	10/01/24	12/31/24	MISSOURI CHIEF OF STAFF				39,999.99
			VOCKE, MATTHEW C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT				23,749.99
			WALLACE, WILLIAM	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT				25,000.00
									PERSONNEL COMPENSATION TOTALS:	417,220.83
TRAVEL										
10-02	AP	X0198805	CITIBANK	07/12/24	07/14/24	LODGING				566.34
10-03	AP	X0196271	GOSSAGE, MELAINE A.	09/11/24	09/25/24	PRIVATE AUTO MILEAGE				74.61
10-09	AP	X0189673	SMITH, BUFFY R.	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT				225.61
10-09	AP	X0189673	SMITH, BUFFY R.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT				550.47
10-09	AP	X0189673	SMITH, BUFFY R.	09/10/24	09/10/24	MEALS				16.98
10-09	AP	X0189673	SMITH, BUFFY R.	09/23/24	09/23/24	MEALS				16.30
10-09	AP	X0189673	SMITH, BUFFY R.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE				477.40
10-09	AP	X0189673	SMITH, BUFFY R.	09/10/24	09/12/24	PARKING				120.75
10-09	AP	X0189673	SMITH, BUFFY R.	09/17/24	09/17/24	PARKING				5.00
10-09	AP	X0189673	SMITH, BUFFY R.	09/19/24	09/19/24	PARKING				24.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/17/24	09/30/24	PRIVATE AUTO MILEAGE				209.77
10-09	AP	X0200083	CITIBANK	08/27/24	08/27/24	GASOLINE				106.97
10-09	AP	X0200083	CITIBANK	09/12/24	09/12/24	GASOLINE				27.27
10-09	AP	X0200083	CITIBANK	09/17/24	09/17/24	GASOLINE				36.63
10-10	AP	X0201395	BARRY, MATTHEW	09/04/24	09/30/24	PRIVATE AUTO MILEAGE				1,040.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
10-17	AP	X0198330	NICHOLS, BRYAN V.	09/04/24 09/20/24	PRIVATE AUTO MILEAGE	420.17
10-29	AP	01788800	HON SAM GRAVES	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788800	HON SAM GRAVES	09/01/24 09/30/24	MEALS	711.00
11-04	AP	X0208266	CITIBANK	08/26/24 08/28/24	CAR RENTAL	274.98
11-04	AP	X0208266	CITIBANK	08/28/24 08/29/24	CAR RENTAL	71.32
11-04	AP	X0208266	CITIBANK	09/08/24 09/09/24	CAR RENTAL	204.98
11-04	AP	X0208266	CITIBANK	09/12/24 09/12/24	CAR RENTAL	72.41
11-04	AP	X0208266	CITIBANK	09/16/24 09/17/24	CAR RENTAL	151.64
11-04	AP	X0208266	CITIBANK	09/17/24 09/17/24	CAR RENTAL	-42.79
11-06	AP	X0207614	CITIBANK	09/26/24 09/27/24	CAR RENTAL	99.53
11-06	AP	X0207614	CITIBANK	10/21/24 10/23/24	CAR RENTAL	144.81
11-06	AP	X0207923	CITIBANK	10/22/24 10/22/24	GASOLINE	41.41
11-06	AP	X0207923	CITIBANK	10/23/24 10/23/24	GASOLINE	50.51
11-06	AP	X0208720	VOCKE, MATTHEW C.	10/30/24 10/30/24	MEALS	22.54
11-06	AP	X0208720	VOCKE, MATTHEW C.	10/30/24 10/30/24	GASOLINE	126.95
11-06	AP	X0208720	VOCKE, MATTHEW C.	09/18/24 09/25/24	PRIVATE AUTO MILEAGE	104.70
11-06	AP	X0208720	VOCKE, MATTHEW C.	10/08/24 10/29/24	PRIVATE AUTO MILEAGE	244.21
11-06	AP	X0208747	BARRY, MATTHEW	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	1,189.21
11-07	AP	X0205960	GOSSAGE, MELAINE A.	10/16/24 10/30/24	PRIVATE AUTO MILEAGE	200.23
11-13	AP	X0054801	KANE, HENRY C.	10/28/24 10/30/24	LODGING	267.88
11-13	AP	X0054801	KANE, HENRY C.	10/28/24 10/28/24	MEALS	35.39
11-13	AP	X0054801	KANE, HENRY C.	10/29/24 10/29/24	MEALS	3.44
11-13	AP	X0054801	KANE, HENRY C.	10/28/24 10/30/24	PRIVATE AUTO MILEAGE	194.68
11-14	AP	X0201564	SMITH, BUFFY R.	10/07/24 10/30/24	PRIVATE AUTO MILEAGE	634.14
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/23/24 10/23/24	MEALS	1.62
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	813.30
11-20	AP	X0200079	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-20	AP	X0200079	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10
11-20	AP	X0200079	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-20	AP	X0200079	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	170.10
11-22	AP	X0177433	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	189.00
11-22	AP	X0184887	CITIBANK	07/11/24 07/12/24	LODGING	1,444.20
11-26	AP	X0202662	NICHOLS, BRYAN V.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	673.89
12-02	AP	X0200721	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	634.98
12-02	AP	X0210820	GOSSAGE, MELAINE A.	11/12/24 11/24/24	PRIVATE AUTO MILEAGE	240.18
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/15/24 11/15/24	MEALS	1.62
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/15/24 11/15/24	GASOLINE	5.00
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/06/24 11/26/24	PRIVATE AUTO MILEAGE	374.49
12-09	AP	X0195473	SMITH, BUFFY R.	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	485.98
12-09	AP	X0195473	SMITH, BUFFY R.	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	560.48
12-09	AP	X0195473	SMITH, BUFFY R.	11/12/24 11/13/24	LODGING	532.22
12-09	AP	X0195473	SMITH, BUFFY R.	11/23/24 11/26/24	PRIVATE AUTO MILEAGE	161.82
12-09	AP	X0215013	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10

1258

12-09	AP	X0215013	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
12-09	AP	X0215013	CITIBANK	10/29/24	10/31/24	CAR RENTAL	131.80	
12-09	AP	X0215013	CITIBANK	11/07/24	11/08/24	CAR RENTAL	102.51	
12-09	AP	X0215013	CITIBANK	11/15/24	11/16/24	CAR RENTAL	60.71	
12-13	AP	X0213086	NICHOLS, BRYAN V.	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	497.59	
12-14	AP	X0215219	CITIBANK	11/07/24	11/07/24	GASOLINE	20.02	
12-14	AP	X0215219	CITIBANK	11/08/24	11/08/24	GASOLINE	30.03	
12-14	AP	X0217625	BARRY, MATTHEW	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	477.12	
12-19	AP	X0209871	KANE, HENRY C.	10/26/24	10/30/24	PRIVATE AUTO MILEAGE	342.37	
12-30	AP	01801626	HON SAM GRAVES	11/01/24	11/30/24	LODGING	1,176.00	
12-30	AP	01801626	HON SAM GRAVES	11/01/24	11/30/24	MEALS	644.00	
12-30	AP	X0219483	GRAFF, SARAH J.	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	540.43	
12-30	AP	X0219483	GRAFF, SARAH J.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE	287.70	
							TRAVEL TOTALS:	22,788.23
RENT, COMMUNICATION, UTILITIES								
10-02	AP	X0199368	EVERGY	08/18/24	09/17/24	UTILITIES	595.01	
10-09	AP	X0200321	CITIBANK -ACIBRIGHTSPEED	08/03/24	09/02/24	UTILITIES	79.89	
10-09	AP	X0200321	CITIBANK -AT&T PAYMENT	07/07/24	08/06/24	UTILITIES	111.81	
10-09	AP	X0200321	CITIBANK -AT&T PAYMENT	08/07/24	09/06/24	UTILITIES	111.81	
10-09	AP	X0200321	CITIBANK -ATT BILL PAYMENT	06/29/24	07/28/24	UTILITIES	66.64	
10-09	AP	X0200321	CITIBANK -LU MISSOURI/EZ-PAY	06/18/24	06/19/24	UTILITIES	25.50	
10-09	AP	X0200321	CITIBANK -PSN TARKIO BPW MO	07/17/24	08/16/24	UTILITIES	61.64	
10-09	AP	X0200321	CITIBANK -PSN TARKIO BPW MO	08/16/24	09/16/24	UTILITIES	154.47	
10-09	AP	X0200321	CITIBANK -ROCK PORT TELEPHONE CO	09/01/24	09/30/24	UTILITIES	170.08	
10-09	AP	X0200321	CITIBANK -ROCK PORT TELEPHONE CO	09/10/24	09/30/24	UTILITIES	288.92	
10-09	AP	X0200321	CITIBANK -SPI EVERGY MO WEST	07/17/24	08/18/24	UTILITIES	722.62	
10-09	AP	X0200321	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	378.90	
10-09	AP	X0200321	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	378.60	
10-09	AP	X0200321	CITIBANK -VZWRLSS BILL PAY VB	07/02/24	08/01/24	UTILITIES	297.32	
10-16	AP	01784065	AMBASSADOR BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75	
10-16	AP	01784066	COUNTY OF BUCHANAN MISSOURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP	01784244	CITY OF HANNIBAL MO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP	01784245	LINCOLN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP	01784246	THE WALNUT PROJECT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-17	AP	01787084	AMBASSADOR BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,473.75	
10-17	AP	01787085	COUNTY OF BUCHANAN MISSOURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00	
10-18	AP	01787365	CITY OF HANNIBAL MO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-150.00	
10-18	AP	01787366	LINCOLN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-150.00	
10-18	AP	01787367	THE WALNUT PROJECT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-850.00	
10-18	AP	X0203367	LIBERTY UTILITIES	08/15/24	09/16/24	UTILITIES	25.46	
10-23	AP	X0205625	VERIZON	09/02/24	10/01/24	UTILITIES	297.42	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,114.02	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83	
10-28	AP	X0205590	BRIGHTSPEED	10/03/24	11/02/24	UTILITIES	71.07	
10-28	AP	X0205595	AT&T CORP	08/29/24	09/28/24	UTILITIES	66.39	
10-28	AP	X0205617	LIBERTY UTILITIES	09/17/24	10/15/24	UTILITIES	51.24	
10-28	AP	X0205621	EVERGY	09/17/24	10/17/24	UTILITIES	338.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
10-28	AP	X0205633	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	112.06
10-29	AP	X0206071	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	380.37
11-04	AP	X0207348	CITIBANK -ROCK PORT TELEPHONE CO	10/01/24 10/31/24	UTILITIES	459.00
11-04	AP	X0207348	CITIBANK -VZWRLSS BILL PAY VB	07/02/24 08/01/24	UTILITIES	297.14
11-05	AP	X0208961	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	380.37
11-06	AP	X0201669	CITIBANK -FEDEX OFFIC22200022210	09/18/24 09/18/24	POSTAGE / COURIER / BOX RENTAL	18.25
11-13	AP	X0210885	BRIGHTSPEED	11/03/24 12/02/24	UTILITIES	87.07
11-14	AP	X0210888	AT&T CORP	09/29/24 10/28/24	UTILITIES	66.06
11-15	AP	X0210891	VERIZON	10/02/24 11/01/24	UTILITIES	279.88
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,113.91
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83
11-26	GL	MED0138520	.....	10/18/24 10/18/24	HIR GRAPHICS (TRANSFER)	50.00
11-26	AP	X0213283	EVERGY	10/17/24 11/18/24	UTILITIES	291.44
11-26	AP	X0213300	LIBERTY UTILITIES	10/16/24 11/18/24	UTILITIES	45.49
12-04	AP	X0213290	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	113.05
12-06	AP	X0216060	CITIBANK -ROCK PORT TELEPHONE CO	11/01/24 11/30/24	UTILITIES	459.00
12-09	AP	X0195473	SMITH, BUFFY R.	11/23/24 11/23/24	TEMPORARY SPACE RENTAL	300.00
12-09	AP	X0214438	CITIBANK -PSN TARKIO BPW MO	09/17/24 10/16/24	UTILITIES	61.87
12-16	AP	X0183712	CITIBANK -FEDEX275512777137	06/06/24 06/06/24	POSTAGE / COURIER / BOX RENTAL	68.30
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,114.36
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83
12-23	AP	X0219765	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	380.37
12-23	AP	X0219771	AT&T MOBILITY II LLC	11/07/24 12/06/24	UTILITIES	102.42
12-24	AP	X0216938	AT&T CORP	10/29/24 11/28/24	UTILITIES	66.14
12-27	AP	X0219756	BRIGHTSPEED	12/03/24 01/02/25	UTILITIES	71.07
12-27	AP	X0219768	VERIZON	11/02/24 12/01/24	UTILITIES	247.76
12-30	AP	X0220880	EVERGY	11/18/24 12/18/24	UTILITIES	243.07
12-30	AP	X0220884	LIBERTY UTILITIES	11/19/24 12/13/24	UTILITIES	206.81
RENT, COMMUNICATION, UTILITIES TOTALS:						13,919.07
PRINTING AND REPRODUCTION						
12-02	AP	X0214223	ACCURATE WORD LLC	10/16/24 10/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-24	AP	X0219777	ACCURATE WORD	12/02/24 12/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-30	AP	X0220182	ACCURATE WORD	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						163.50
SUPPLIES AND MATERIALS						
10-01	AP	X0198818	PURE WATER OF KANSAS CITY	09/01/24 09/17/24	WATER	55.60
10-09	AP	X0189673	SMITH, BUFFY R.	09/05/24 09/05/24	FOOD & BEVERAGE	7.98
10-09	AP	X0189673	SMITH, BUFFY R.	09/17/24 09/17/24	FOOD & BEVERAGE	30.90
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/17/24 09/17/24	FOOD & BEVERAGE	30.90

10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/19/24	09/19/24	FOOD & BEVERAGE	22.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/20/24	09/20/24	FOOD & BEVERAGE	50.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/26/24	09/26/24	FOOD & BEVERAGE	95.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/19/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.00
10-09	AP	X0200522	CITIBANK -AMAZON MKTPL UD0033WX3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	135.99
10-09	AP	X0200522	CITIBANK -NEWSP PD-SJ 888-785-3201	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
10-09	AP	X0200522	CITIBANK -NPG CIRCULATION	09/30/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	23.08
10-09	AP	X0200522	CITIBANK -SQ BETHANY PRINTING COMP	09/30/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	14.98
10-09	AP	X0200522	CITIBANK -TRENTON REPUBLICAN TIMES	09/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	20.28
10-17	AP	X0198330	NICHOLS, BRYAN V.	09/05/24	09/05/24	FOOD & BEVERAGE	15.00
10-17	AP	X0198330	NICHOLS, BRYAN V.	09/24/24	09/24/24	FOOD & BEVERAGE	15.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	240.00
11-04	AP	X0193055	CITIBANK -THE KANSAS CITY STAR	07/27/24	07/26/25	PUBLICATIONS/REFERENCE MAT'L	359.99
11-04	AP	X0208584	PURE WATER OF KANSAS CITY	10/01/24	10/29/24	WATER	64.55
11-05	AP	X0208767	BARRY,MATTHEW	10/22/24	10/22/24	FOOD & BEVERAGE	15.00
11-08	GL	FRM0138683	.....	09/27/24	10/29/24	FRAMING (TRANSFER)	1,150.00
11-13	AP	X0207850	CITIBANK -NEWSP PD-SJ 888-785-3201	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	14.95
11-14	AP	X0201564	SMITH, BUFFY R.	10/15/24	10/15/24	FOOD & BEVERAGE	30.90
11-14	AP	X0201564	SMITH, BUFFY R.	10/18/24	10/18/24	FOOD & BEVERAGE	25.75
11-14	AP	X0201564	SMITH, BUFFY R.	10/22/24	10/22/24	FOOD & BEVERAGE	30.90
11-14	AP	X0201564	SMITH, BUFFY R.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	87.15
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/04/24	10/04/24	FOOD & BEVERAGE	5.63
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/08/24	10/08/24	FOOD & BEVERAGE	25.25
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/10/24	10/10/24	FOOD & BEVERAGE	4.74
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/15/24	10/15/24	FOOD & BEVERAGE	30.90
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/17/24	10/17/24	FOOD & BEVERAGE	28.12
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/18/24	10/18/24	FOOD & BEVERAGE	50.00
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	14.19
11-22	AP	X0213100	CULLIGAN QUENCH	06/01/24	08/31/24	WATER	126.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-224.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	485.97
12-02	AP	X0210820	GOSSAGE, MELAINE A.	11/21/24	11/21/24	FOOD & BEVERAGE	4.22
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	54.55
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	63.92
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	47.38
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	35.72
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/19/24	11/19/24	FOOD & BEVERAGE	36.63
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/21/24	11/21/24	FOOD & BEVERAGE	22.00
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/26/24	11/26/24	FOOD & BEVERAGE	4.63
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	58.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	44.84
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	162.36
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	149.92
12-05	AP	X0216057	PURE WATER OF KANSAS CITY	11/01/24	11/30/24	WATER	10.85
12-06	AP	X0215189	CITIBANK -NEWSP PD-SJ 888-785-3201	11/21/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	24.92
12-06	AP	X0215189	CITIBANK -OFFICEMAX/DEPOT 6306	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	164.99
12-06	AP	X0215189	CITIBANK -STAPLES 00118489	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	85.99
12-09	AP	X0195473	SMITH, BUFFY R.	11/21/24	11/21/24	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
12-09	AP	X0195473	SMITH, BUFFY R.	11/23/24 11/23/24	FOOD & BEVERAGE	78.37
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	59.37
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	82.33
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	34.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	29.18
12-23	AP	X0219773	PURE WATER OF KANSAS CITY	12/01/24 12/10/24	WATER	64.55
12-23	AP	X0219778	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	291.58
					SUPPLIES AND MATERIALS TOTALS:	7,210.47
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	240.25
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	240.25
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	240.25
					EQUIPMENT TOTALS:	720.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,232.04
					OFFICE TOTALS:	463,232.04
2023 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	AP	X0177429	CITIBANK	11/13/23 11/15/23	LODGING	2,721.44
					TRAVEL TOTALS:	2,721.44
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787084	AMBASSADOR BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
10-17	AP	01787085	COUNTY OF BUCHANAN MISSOURI	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	01787365	CITY OF HANNIBAL MO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-18	AP	01787366	LINCOLN COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-18	AP	01787367	THE WALNUT PROJECT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01790947	AMBASSADOR BUILDING LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
11-16	AP	01790948	COUNTY OF BUCHANAN MISSOURI	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01791127	CITY OF HANNIBAL MO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01791128	LINCOLN COUNTY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01791129	THE WALNUT PROJECT LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01797369	AMBASSADOR BUILDING LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
12-16	AP	01797370	COUNTY OF BUCHANAN MISSOURI	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01797548	CITY OF HANNIBAL MO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01797549	LINCOLN COUNTY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01797550	THE WALNUT PROJECT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,342.69
					OFFICE TOTALS:	11,342.69

INTERN ALLOWANCES
2024 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,186.67	0.00
INTERN ALLOWANCES TOTALS:	30,186.67	0.00
OFFICE TOTALS:	30,186.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,226.04	1,750.08
PERSONNEL COMPENSATION	1,295,832.18	324,750.06
TRAVEL	104,481.99	19,675.65
TRANSPORTATION OF THINGS	825.00	0.00
RENT, COMMUNICATION, UTILITIES	88,918.95	31,226.21
PRINTING AND REPRODUCTION	90,241.78	8,929.59
OTHER SERVICES	122,349.07	33,843.00
SUPPLIES AND MATERIALS	92,659.33	50,072.77
EQUIPMENT	23,524.03	2,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821,058.37	472,656.36
OFFICE TOTALS:	1,821,058.37	472,656.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	16.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	570.44
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,176.47
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-16.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.92
FRANKED MAIL TOTALS:							1,750.08

PERSONNEL COMPENSATION

BEAVERS, COLBE	10/01/24	12/31/24	ADMIN ASSIST/COMMUNITY REP	13,749.99
BELL, SCOTT	10/01/24	12/31/24	CHIEF OF STAFF	38,750.01
COHEN-FUENTES, RAPHAEL A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT &	19,250.01
CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
DOUGLAS, JALAINA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,250.01
EUSTACHE, KARL H.	10/01/24	12/31/24	EXECUTIVE ASST/LAW ENFORCEMENT	13,749.99
FERLAND, KATHLEEN S.	10/01/24	12/31/24	SHARED EMPLOYEE	4,466.67
HOLLIDAY, CLARENCE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REP - TWO	16,250.01
JEFFERSON, ROBERTINE C.	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	22,500.00
JONES, CLAUDIA E.	10/01/24	12/31/24	RECEPTIONIST/STAFF ASSISTANT	14,000.01
LE, CATHERINE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.01
LEWIS, TEQUELIA A.	10/01/24	12/31/24	PRESS SECRETARY	18,750.00
LINFESTY, AARON N.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	31,250.01
MARTINEZ, BRYAN A.	10/01/24	12/31/24	CONSTITUENT SERVICES REP / OUT	11,250.00
REESE, ALICIA G.	10/01/24	12/31/24	SCHEDULER	13,749.99
RODRIGUEZ,RACHAEL	10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99
WEBSTER,CRYSTAL R.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	26,250.00
WOLFE, TOMMY C.	10/01/24	10/31/24	SHARED EMPLOYEE	1,000.00

1263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
		YOUSUF, IZZAH M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	12,500.01	
		ZAMS,KELLY L	10/01/24 12/31/24	SHARED EMPLOYEE	1,033.34	
				PERSONNEL COMPENSATION TOTALS:	324,750.06	
TRAVEL						
10-01	AP	X0198537 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,078.48	
10-01	AP	X0198537 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,198.48	
10-08	AP	X0200453 CITIBANK	08/30/24 08/30/24	GASOLINE	36.81	
10-08	AP	X0200453 CITIBANK	09/03/24 09/03/24	GASOLINE	30.01	
10-08	AP	X0200453 CITIBANK	09/07/24 09/07/24	GASOLINE	36.24	
10-08	AP	X0200453 CITIBANK	09/20/24 09/20/24	GASOLINE	40.39	
10-08	AP	X0200453 CITIBANK	09/23/24 09/23/24	GASOLINE	50.07	
10-11	AP	X0201787 CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	638.47	
10-11	AP	X0201787 CITIBANK	09/10/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	-5.06	
10-11	AP	X0201787 CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
10-11	AP	X0201787 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,509.00	
10-11	AP	X0201787 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,078.48	
10-11	AP	X0201787 CITIBANK	09/10/24 09/11/24	LODGING	904.42	
10-11	AP	X0201787 CITIBANK	09/11/24 09/15/24	LODGING	2,648.02	
10-11	AP	X0201787 CITIBANK	09/13/24 09/14/24	MEALS	60.30	
10-11	AP	X0201787 CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	31.82	
10-15	AP	X0202139 MARTINEZ, BRYAN A.	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	121.72	
10-16	AP	01784823 MOBILELEASE INC	10/01/24 10/31/24	AUTOMOBILE LEASE	893.72	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/10/24 09/10/24	MEALS	6.54	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/11/24 09/11/24	MEALS	18.13	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/13/24 09/13/24	MEALS	4.09	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/14/24 09/14/24	MEALS	23.10	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/05/24 09/22/24	PRIVATE AUTO MILEAGE	37.23	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/12/24 09/12/24	TAXI/RIDE SHARE	11.40	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/13/24 09/13/24	TAXI/RIDE SHARE	56.71	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/14/24 09/14/24	TAXI/RIDE SHARE	35.94	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/15/24 09/15/24	TAXI/RIDE SHARE	39.03	
10-17	AP	X0173411 LEWIS, TEQUELIA A.	09/10/24 09/15/24	PARKING	48.00	
10-17	AP	X0194511 BEAVERS, COLBE	09/05/24 09/29/24	PRIVATE AUTO MILEAGE	38.17	
10-17	AP	X0202517 JEFFERSON, ROBERTINE C.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	69.32	
10-17	AP	X0202517 JEFFERSON, ROBERTINE C.	10/04/24 10/05/24	PRIVATE AUTO MILEAGE	39.50	
10-22	AP	X0202781 CITIBANK -WESTIN HOUSTON MEDICAL CE	08/16/24 08/17/24	PARKING	113.66	
10-22	AP	X0204052 WEBSTER,CRYSTAL R.	10/04/24 10/04/24	PARKING	12.00	
10-23	AP	X0204053 WEBSTER,CRYSTAL R.	10/05/24 10/05/24	PARKING	25.00	
10-23	AP	X0204054 WEBSTER,CRYSTAL R.	09/11/24 09/11/24	MEALS	28.16	
10-23	AP	X0204054 WEBSTER,CRYSTAL R.	09/12/24 09/12/24	MEALS	16.75	
10-23	AP	X0204055 WEBSTER,CRYSTAL R.	07/23/24 07/23/24	MEALS	14.74	
10-23	AP	X0204055 WEBSTER,CRYSTAL R.	08/10/24 08/10/24	MEALS	21.12	
10-23	AP	X0204055 WEBSTER,CRYSTAL R.	09/10/24 09/10/24	MEALS	20.90	

10-23	AP	X0204055	WEBSTER,CRYSTAL R.	08/08/24	08/10/24	PARKING	44.12
10-25	AP	X0204971	WEBSTER,CRYSTAL R.	09/15/24	09/15/24	MEALS	24.00
10-25	AP	X0205215	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-25	AP	X0205215	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	X0205215	CITIBANK	08/08/24	08/10/24	LODGING	431.34
10-29	AP	01788893	HON ALEXANDER GREEN	09/01/24	09/30/24	LODGING	395.64
10-29	AP	01788893	HON ALEXANDER GREEN	09/01/24	09/30/24	MEALS	300.00
10-29	AP	X0194284	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	24.93
10-29	AP	X0194284	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	81.29
10-29	AP	X0194284	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	24.25
10-29	AP	X0194284	CITIBANK	08/18/24	08/31/24	TOLLS	9.88
10-29	AP	X0194284	CITIBANK	08/31/24	08/31/24	TOLLS	2.92
10-29	AP	X0194284	CITIBANK	09/07/24	09/27/24	TOLLS	27.20
10-29	AP	X0205922	WEBSTER,CRYSTAL R.	09/12/24	09/12/24	TAXI/RIDE SHARE	40.00
10-29	AP	X0205973	CITIBANK	09/10/24	09/11/24	LODGING	300.02
10-29	AP	X0205973	CITIBANK	09/10/24	09/15/24	LODGING	1,213.13
10-29	AP	X0205973	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	19.92
10-29	AP	X0205973	CITIBANK	08/30/24	09/23/24	TOLLS	20.80
10-29	AP	X0205973	CITIBANK	10/01/24	10/31/24	TOLLS	19.20
11-04	AP	X0207472	CITIBANK	10/01/24	10/01/24	GASOLINE	37.08
11-04	AP	X0207472	CITIBANK	10/05/24	10/05/24	GASOLINE	44.53
11-04	AP	X0207472	CITIBANK	10/08/24	10/08/24	GASOLINE	40.01
11-04	AP	X0207472	CITIBANK	10/10/24	10/10/24	GASOLINE	34.01
11-04	AP	X0207472	CITIBANK	10/12/24	10/12/24	GASOLINE	27.31
11-04	AP	X0207472	CITIBANK	10/14/24	10/14/24	GASOLINE	30.00
11-04	AP	X0207472	CITIBANK	10/18/24	10/18/24	GASOLINE	34.90
11-04	AP	X0207472	CITIBANK	10/20/24	10/20/24	GASOLINE	41.62
11-04	AP	X0207472	CITIBANK	10/26/24	10/26/24	GASOLINE	28.07
11-04	AP	X0208108	CITIBANK	10/16/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	705.71
11-04	AP	X0208108	CITIBANK	10/16/24	10/17/24	LODGING	265.32
11-06	AP	X0203155	MARTINEZ, BRYAN A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	313.58
11-06	AP	X0209395	BEAVERS, COLBE	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	147.25
11-07	AP	X0208743	LEWIS, TEQUELIA A.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	84.66
11-07	AP	X0208743	LEWIS, TEQUELIA A.	10/16/24	10/17/24	PARKING	20.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/09/24	10/09/24	PARKING	12.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/10/24	10/10/24	PARKING	18.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/14/24	10/14/24	PARKING	15.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/26/24	10/26/24	PARKING	15.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/31/24	10/31/24	PARKING	30.00
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/01/24	11/07/24	PRIVATE AUTO MILEAGE	228.78
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/26/24	10/26/24	PARKING	10.00
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/31/24	10/31/24	PARKING	30.00
11-14	AP	X0210396	WEBSTER,CRYSTAL R.	06/24/24	06/24/24	MEALS	58.00
11-14	AP	X0210396	WEBSTER,CRYSTAL R.	06/22/24	06/22/24	PARKING	20.00
11-14	AP	X0210396	WEBSTER,CRYSTAL R.	06/23/24	06/25/24	PARKING	38.83
11-16	AP	01791704	MOBILELEASE INC	11/01/24	11/30/24	AUTOMOBILE LEASE	893.72
11-21	AP	X0207676	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	33.90
11-22	AR	AC-21305	HON. ALEXANDER GREEN	09/09/24	09/09/24	TAXI/RIDE SHARE	-5.00
11-22	AR	AC-21306	HON. ALEXANDER GREEN	09/09/24	09/09/24	TAXI/RIDE SHARE	-19.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
11-22	AR	AC-21307	HON. ALEXANDER GREEN	09/19/24 09/19/24 TAXI/RIDE SHARE	-16.24	
11-22	AR	AC-21308	HON. ALEXANDER GREEN	09/19/24 09/19/24 TAXI/RIDE SHARE	-13.64	
11-22	AR	AC-21309	HON. ALEXANDER GREEN	09/19/24 09/19/24 TAXI/RIDE SHARE	-51.41	
11-22	AR	AC-21310	HON. ALEXANDER GREEN	09/19/24 09/19/24 TAXI/RIDE SHARE	-31.82	
11-22	AR	AC-21311	HON. ALEXANDER GREEN	09/20/24 09/20/24 TAXI/RIDE SHARE	-19.92	
11-22	AR	AC-21312	HON. ALEXANDER GREEN	09/20/24 09/20/24 TAXI/RIDE SHARE	-24.25	
11-22	AR	AC-21320	HON. ALEXANDER GREEN	09/10/24 09/10/24 TAXI/RIDE SHARE	-33.90	
11-26	AP	X0210395	WEBSTER, CRYSTAL R.	02/23/24 02/23/24 PARKING	19.00	
11-26	AP	X0210395	WEBSTER, CRYSTAL R.	03/09/24 03/09/24 PARKING	33.56	
11-26	AP	X0210395	WEBSTER, CRYSTAL R.	03/22/24 03/22/24 PARKING	8.00	
12-02	AP	X0133231	LE, CATHERINE L.	09/07/24 09/12/24 PRIVATE AUTO MILEAGE	39.01	
12-02	AP	X0133231	LE, CATHERINE L.	10/02/24 11/16/24 PRIVATE AUTO MILEAGE	190.35	
12-02	AP	X0133231	LE, CATHERINE L.	10/05/24 10/05/24 PARKING	7.00	
12-02	AP	X0133231	LE, CATHERINE L.	10/13/24 10/13/24 PARKING	10.00	
12-02	AP	X0211638	CITIBANK	10/01/24 10/17/24 TOLLS	40.00	
12-02	AP	X0211638	CITIBANK	10/02/24 10/20/24 TOLLS	37.51	
12-02	AP	X0211638	CITIBANK	10/02/24 11/02/24 TOLLS	11.79	
12-02	AP	X0211638	CITIBANK	10/08/24 10/08/24 TOLLS	2.49	
12-02	AP	X0211638	CITIBANK	10/17/24 10/31/24 TOLLS	28.21	
12-05	AP	X0208816	MARTINEZ, BRYAN A.	11/01/24 11/28/24 PRIVATE AUTO MILEAGE	170.09	
12-05	AP	X0208816	MARTINEZ, BRYAN A.	11/04/24 11/04/24 PARKING	14.98	
12-05	AP	X0208816	MARTINEZ, BRYAN A.	11/09/24 11/09/24 PARKING	10.00	
12-05	AP	X0208816	MARTINEZ, BRYAN A.	11/28/24 11/28/24 PARKING	30.00	
12-05	AP	X0215952	LEWIS, TEQUELIA A.	11/04/24 11/26/24 PRIVATE AUTO MILEAGE	32.78	
12-11	AP	X0214911	CITIBANK	10/29/24 10/29/24 GASOLINE	34.22	
12-11	AP	X0214911	CITIBANK	10/31/24 10/31/24 GASOLINE	31.64	
12-11	AP	X0214911	CITIBANK	11/02/24 11/02/24 GASOLINE	32.02	
12-11	AP	X0214911	CITIBANK	11/06/24 11/06/24 GASOLINE	37.16	
12-11	AP	X0214911	CITIBANK	11/09/24 11/09/24 GASOLINE	47.06	
12-11	AP	X0214911	CITIBANK	11/11/24 11/11/24 GASOLINE	39.27	
12-11	AP	X0214911	CITIBANK	11/16/24 11/16/24 GASOLINE	49.41	
12-11	AP	X0214911	CITIBANK	11/18/24 11/18/24 GASOLINE	37.34	
12-11	AP	X0214911	CITIBANK	11/23/24 11/23/24 GASOLINE	32.36	
12-11	AP	X0216781	BEAVERS, COLBE	11/02/24 11/21/24 PRIVATE AUTO MILEAGE	107.85	
12-16	AP	01798116	MOBILELEASE INC	12/01/24 12/31/24 AUTOMOBILE LEASE	893.72	
12-16	AP	X0218766	RODRIGUEZ, RACHAEL	11/01/24 11/14/24 PRIVATE AUTO MILEAGE	87.56	
12-16	AP	X0218766	RODRIGUEZ, RACHAEL	11/14/24 11/14/24 PARKING	14.00	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/10/24 09/10/24 TAXI/RIDE SHARE	52.76	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/11/24 09/11/24 TAXI/RIDE SHARE	98.47	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/12/24 09/12/24 TAXI/RIDE SHARE	93.60	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/13/24 09/13/24 TAXI/RIDE SHARE	104.16	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/14/24 09/14/24 TAXI/RIDE SHARE	29.62	
12-16	AP	X0218813	RODRIGUEZ, RACHAEL	09/15/24 09/15/24 TAXI/RIDE SHARE	32.00	

12-17	AP	X0217851	JEFFERSON, ROBERTINE C.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	135.42
12-17	AP	X0217851	JEFFERSON, ROBERTINE C.	11/02/24	11/02/24	PARKING	30.00
12-17	AP	X0218774	RODRIGUEZ,RACHAEL	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	179.16
12-17	AP	X0218774	RODRIGUEZ,RACHAEL	10/04/24	10/04/24	PARKING	8.99
12-17	AP	X0218774	RODRIGUEZ,RACHAEL	10/30/24	10/30/24	PARKING	14.00
12-17	AP	X0218879	RODRIGUEZ,RACHAEL	06/06/24	06/21/24	PRIVATE AUTO MILEAGE	105.19
12-17	AP	X0218883	RODRIGUEZ,RACHAEL	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	108.76
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/10/24	08/10/24	MEALS	26.39
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	09/10/24	09/10/24	MEALS	28.38
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/03/24	08/31/24	PRIVATE AUTO MILEAGE	180.05
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/08/24	08/08/24	TAXI/RIDE SHARE	29.94
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/09/24	08/09/24	TAXI/RIDE SHARE	13.74
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/09/24	09/09/24	TAXI/RIDE SHARE	14.96
12-18	AP	X0218841	RODRIGUEZ,RACHAEL	08/10/24	08/10/24	TAXI/RIDE SHARE	35.71
12-18	AP	X0218885	RODRIGUEZ,RACHAEL	02/03/24	02/22/24	PRIVATE AUTO MILEAGE	79.47
12-19	AP	X0218876	RODRIGUEZ,RACHAEL	07/13/24	08/31/24	PRIVATE AUTO MILEAGE	94.97
12-19	AP	X0218880	RODRIGUEZ,RACHAEL	09/11/24	09/11/24	MEALS	20.83
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/11/24	09/11/24	MEALS	39.84
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/12/24	09/12/24	MEALS	13.18
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/13/24	09/13/24	MEALS	52.47
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/04/24	09/22/24	PRIVATE AUTO MILEAGE	166.78
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/19/24	09/19/24	PARKING	10.00
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/30/24	09/30/24	PARKING	12.00
12-30	AP	01801725	HON ALEXANDER GREEN	11/01/24	11/30/24	LODGING	263.76
12-30	AP	01801725	HON ALEXANDER GREEN	11/01/24	11/30/24	MEALS	200.00
TRAVEL TOTALS:							19,675.65
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0201360	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	780.70
10-11	AP	X0200077	CITIBANK -ATT CONS PHONE PMT	07/27/24	08/26/24	UTILITIES	1,547.01
10-11	AP	X0200077	CITIBANK -CCSI EFAX CORPORATE	08/01/24	08/31/24	UTILITIES	215.88
10-11	AP	X0200077	CITIBANK -COMCAST OF HOUSTON	08/16/24	09/15/24	UTILITIES	108.25
10-11	AP	X0200077	CITIBANK -EXTRA SPACE 1629	09/13/24	10/12/24	TEMPORARY SPACE RENTAL	393.00
10-11	AP	X0200077	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES	2,141.18
10-11	AP	X0200077	CITIBANK -WWW.MOODMEDIA.COM	08/01/24	08/31/24	UTILITIES	449.40
10-16	AP	01784416	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
10-16	AP	01784655	AOEDE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
10-16	AP	X0158484	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	255.66
10-16	AP	X0202199	CITIBANK -IN INTEGRATED TECHNOLOGY	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	876.65
10-16	AP	X0202585	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
10-16	AP	X0202792	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	250.00
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	23.86
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	15.31
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	9.80
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	8.51
10-19	AP	01787487	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,933.51
10-21	AP	01787692	AOEDE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-773.45
10-21	AP	X0192639	CITIBANK -IN INTEGRATED TECHNOLOGY	08/17/24	08/17/24	EQUIP RENTAL (EFF 1/3/03)	5,904.94
10-22	AP	X0202781	CITIBANK -WESTIN HOUSTON MEDICAL CE	08/17/24	08/17/24	TEMPORARY SPACE RENTAL	1,025.16
10-23	AP	X0204055	WEBSTER,CRYSTAL R.	07/05/24	07/05/24	POSTAGE / COURIER / BOX RENTAL	9.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,446.25
10-30	AP	X0206830	11/03/24	12/02/24	UTILITIES	780.70
11-04	AP	X0208122	08/27/24	09/26/24	UTILITIES	1,547.01
11-04	AP	X0208122	10/01/24	10/31/24	UTILITIES	284.60
11-04	AP	X0208122	09/01/24	09/30/24	UTILITIES	135.00
11-04	AP	X0208122	09/16/24	10/15/24	UTILITIES	108.25
11-04	AP	X0208122	08/24/24	09/23/24	UTILITIES	1,892.68
11-04	AP	X0208122	10/01/24	10/31/24	UTILITIES	449.40
11-13	AP	01790435	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	11.74
11-13	AP	01790476	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	34.72
11-14	AP	01790655	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	107.23
11-14	AP	01790655	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	31.51
11-14	AP	01790656	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	248.97
11-14	AP	01790672	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	21.04
11-14	AP	01790672	08/31/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-14	AP	01790674	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	38.21
11-14	AP	01790674	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	39.29
11-14	AP	01790675	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	17.34
11-15	AP	01790782	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	56.02
11-18	AP	01790757	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	22.42
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,567.13
11-26	GL	MED0138520	11/13/24	11/18/24	HIR GRAPHICS (TRANSFER)	600.00
11-27	AP	X0207246	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	30.90
12-02	AP	X0213759	12/03/24	01/01/25	UTILITIES	780.70
12-09	AP	X0214727	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	9.68
12-10	AP	X0217113	11/01/24	11/30/24	UTILITIES	127.44
12-11	AP	X0216797	11/01/24	11/30/24	UTILITIES	299.32
12-11	AP	X0216797	10/13/24	11/12/24	TEMPORARY SPACE RENTAL	393.00
12-11	AP	X0216797	11/13/24	12/12/24	TEMPORARY SPACE RENTAL	471.60
12-11	AP	X0216797	09/24/24	10/23/24	UTILITIES	2,036.52
12-12	AP	X0214493	09/27/24	10/26/24	UTILITIES	1,547.09
12-12	AP	X0214493	10/16/24	11/15/24	UTILITIES	108.25
12-20	AP	01800785	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	60.52
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,410.04
RENT, COMMUNICATION, UTILITIES TOTALS:					31,226.21	
PRINTING AND REPRODUCTION						
10-16	AP	X0202199	08/14/24	08/14/24	NON-FRANKABLE PRINTING & REPO	2,900.00

10-16	AP	X0202199	CITIBANK -TGM PRINTING	08/21/24	08/21/24	NON-FRANKABLE PRINTING & REPRO	290.00
10-16	AP	X0202199	CITIBANK -TGM PRINTING	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	900.00
10-21	AP	X0192639	CITIBANK -FEDEX OFFIC12400012450	08/09/24	08/09/24	NON-FRANKABLE PRINTING & REPRO	2,900.99
10-21	AP	X0192639	CITIBANK -MINORITY PRINT MEDIA	08/12/24	08/12/24	ADVERTISEMENTS	1,000.00
10-22	AP	X0204129	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	456.00
11-06	AP	X0209467	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	396.00
12-16	AP	X0218766	RODRIGUEZ,RACHAEL	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	86.60
PRINTING AND REPRODUCTION TOTALS:							8,929.59
OTHER SERVICES							
10-01	AP	X0198295	TRUC NGUYEN	06/02/24	06/29/24	SECURITY SERVICE	640.00
10-08	AP	X0201119	DAI QUANG TRAN	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-08	AP	X0201123	DYLAN NHAN	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-08	AP	X0201136	GLEN E ANDERSON	08/24/24	08/24/24	SECURITY SERVICE	200.00
10-08	AP	X0201153	AKEBA BENNETT	09/07/24	09/07/24	SECURITY SERVICE	200.00
10-08	AP	X0201178	JEROME LANCASTER	09/16/24	09/16/24	SECURITY SERVICE	320.00
10-09	AP	X0201147	GLEN E ANDERSON	09/07/24	09/07/24	SECURITY SERVICE	200.00
10-09	AP	X0201154	DON DURAN	09/05/24	09/05/24	SECURITY SERVICE	160.00
10-09	AP	X0201155	JAMAL HARRISON	08/24/24	08/24/24	SECURITY SERVICE	200.00
10-09	AP	X0201163	SHAWN KHIRIEH	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-09	AP	X0201168	EFREM Z WALLER	09/19/24	09/20/24	SECURITY SERVICE	640.00
10-09	AP	X0201175	TRI T VAN	09/10/24	09/17/24	SECURITY SERVICE	640.00
10-09	AP	X0201180	JAMAL HARRISON	09/12/24	09/12/24	SECURITY SERVICE	320.00
10-09	AP	X0201182	ERICA FLORES	09/11/24	09/18/24	SECURITY SERVICE	640.00
10-09	AP	X0201187	DON DURAN	09/13/24	09/13/24	SECURITY SERVICE	320.00
10-09	AP	X0201189	GENARO AVILA	09/09/24	09/09/24	SECURITY SERVICE	320.00
10-16	AP	X0202199	CITIBANK -SQ MUQTADIR PROTECTION S	08/25/24	08/25/24	SECURITY SERVICE	310.00
10-16	AP	X0202199	CITIBANK -SQ SOLOMON'S TEMPLE UNIV	08/17/24	08/17/24	SECURITY SERVICE	3,000.00
10-16	AP	X0202778	CITIBANK -EVENT LISTING FEE	07/29/24	07/29/24	MISCELLANEOUS OTHER SERVICES	58.00
10-16	AP	X0202778	CITIBANK -EVENT LISTING FEE	08/06/24	08/06/24	MISCELLANEOUS OTHER SERVICES	49.00
10-17	AP	X0202929	TRI T VAN	09/24/24	10/01/24	SECURITY SERVICE	640.00
10-17	AP	X0202930	ERICA FLORES	09/25/24	10/02/24	SECURITY SERVICE	640.00
10-17	AP	X0202931	EFREM Z WALLER	09/26/24	10/04/24	SECURITY SERVICE	1,510.00
10-17	AP	X0203165	JEROME LANCASTER	09/23/24	09/30/24	SECURITY SERVICE	640.00
10-21	AP	X0203503	MINH D TRIEU	10/08/24	10/08/24	SECURITY SERVICE	160.00
10-21	AP	X0203505	JAMAL HARRISON	10/08/24	10/08/24	SECURITY SERVICE	160.00
10-25	AP	X0205216	AKEBA BENNETT	10/18/24	10/18/24	SECURITY SERVICE	200.00
10-25	AP	X0205217	DON DURAN	10/06/24	10/19/24	SECURITY SERVICE	200.00
10-25	AP	X0205218	JEROME LANCASTER	10/07/24	10/07/24	SECURITY SERVICE	320.00
10-25	AP	X0205219	TRI T VAN	10/08/24	10/15/24	SECURITY SERVICE	640.00
10-25	AP	X0205220	MINH D TRIEU	10/09/24	10/16/24	SECURITY SERVICE	640.00
10-25	AP	X0205221	EFREM Z WALLER	10/10/24	10/17/24	SECURITY SERVICE	640.00
10-25	AP	X0205222	TRUC NGUYEN	10/11/24	10/11/24	SECURITY SERVICE	320.00
10-25	AP	X0205757	GLEN E ANDERSON	10/19/24	10/19/24	SECURITY SERVICE	200.00
10-28	AP	X0205223	TODD JOSEPH TERRY	10/18/24	10/18/24	SECURITY SERVICE	320.00
10-29	AP	X0205974	GLEN E ANDERSON	08/17/24	08/17/24	SECURITY SERVICE	50.00
10-30	AP	X0206541	AKEBA BENNETT	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206542	TODD JOSEPH TERRY	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206543	GLEN E ANDERSON	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206544	EFREM Z WALLER	10/26/24	10/26/24	SECURITY SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
10-30	AP	X0206545	CHRISTOPHER DOMINGUEZ	10/26/24 10/26/24	SECURITY SERVICE	200.00
11-04	AP	X0208917	TRUC NGUYEN	08/17/24 08/17/24	SECURITY SERVICE	400.00
11-04	AP	X0208924	TRI T VAN	10/22/24 10/29/24	SECURITY SERVICE	640.00
11-04	AP	X0208927	EFREM Z WALLER	10/24/24 10/31/24	SECURITY SERVICE	640.00
11-04	AP	X0208928	MARISSA N SANCHEZ	10/25/24 10/25/24	SECURITY SERVICE	320.00
11-05	AP	X0208925	MINH D TRIEU	10/23/24 10/30/24	SECURITY SERVICE	640.00
11-05	AP	X0209071	JEROME LANCASTER	10/21/24 10/28/24	SECURITY SERVICE	640.00
11-06	AP	X0208918	TRUC NGUYEN	10/01/24 10/31/24	SECURITY SERVICE	736.00
11-06	AP	X0208930	TODD JOSEPH TERRY	11/01/24 11/01/24	SECURITY SERVICE	320.00
11-19	AP	X0212250	TODD JOSEPH TERRY	11/01/24 11/01/24	SECURITY SERVICE	80.00
11-21	AP	X0212254	GLEN E ANDERSON	11/16/24 11/16/24	SECURITY SERVICE	200.00
11-27	AP	X0207246	CITIBANK -SQ MUQTADIR PROTECTION S	08/25/24 08/25/24	SECURITY SERVICE	310.00
12-02	AP	X0214104	JEROME LANCASTER	11/04/24 11/04/24	SECURITY SERVICE	400.00
12-02	AP	X0214106	TRI T VAN	11/05/24 11/12/24	SECURITY SERVICE	800.00
12-02	AP	X0214107	MINH D TRIEU	11/06/24 11/13/24	SECURITY SERVICE	800.00
12-02	AP	X0214110	EFREM Z WALLER	11/07/24 11/14/24	SECURITY SERVICE	800.00
12-02	AP	X0214113	DEREK REY URESTI	11/08/24 11/15/24	SECURITY SERVICE	800.00
12-03	AP	X0215271	TRUC NGUYEN	11/25/24 11/25/24	SECURITY SERVICE	400.00
12-03	AP	X0215285	MINH D TRIEU	11/20/24 11/27/24	SECURITY SERVICE	800.00
12-03	AP	X0215291	EFREM Z WALLER	11/21/24 11/21/24	SECURITY SERVICE	400.00
12-04	AP	X0215258	TRUC NGUYEN	11/01/24 11/30/24	SECURITY SERVICE	720.00
12-04	AP	X0215279	TRI T VAN	11/19/24 11/26/24	SECURITY SERVICE	800.00
12-04	AP	X0215334	DEREK REY URESTI	11/22/24 11/22/24	SECURITY SERVICE	400.00
12-23	AP	X0219774	MINH D TRIEU	12/04/24 12/11/24	SECURITY SERVICE	800.00
12-23	AP	X0219779	EFREM Z WALLER	12/05/24 12/13/24	SECURITY SERVICE	1,100.00
12-24	AP	X0219772	TRI T VAN	12/03/24 12/10/24	SECURITY SERVICE	800.00
12-24	AP	X0219776	DEREK REY URESTI	12/06/24 12/13/24	SECURITY SERVICE	800.00
12-24	AP	X0219782	JEROME LANCASTER	11/18/24 11/18/24	SECURITY SERVICE	400.00
12-26	AP	X0219744	JEROME LANCASTER	12/02/24 12/02/24	SECURITY SERVICE	400.00
12-26	AP	X0219769	TRUC NGUYEN	12/09/24 12/09/24	SECURITY SERVICE	400.00
					OTHER SERVICES TOTALS:	33,843.00
SUPPLIES AND MATERIALS						
10-11	AP	X0200077	CITIBANK -HOUSTON CHRONICLE CIRC	09/13/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-11	AP	X0200077	CITIBANK -MISTER CAR WASH #0026	09/25/24 09/25/24	AUTO EXPENSES	32.99
10-11	AP	X0200077	CITIBANK -PRIMO WATER	08/28/24 08/28/24	WATER	48.37
10-15	AP	X0200456	CITIBANK -AMAZON MARK ZF8SFSS63	09/11/24 09/11/24	FOOD & BEVERAGE	39.43
10-15	AP	X0200456	CITIBANK -AMZN Mktg US 1B0HW2Q63	09/11/24 09/11/24	FOOD & BEVERAGE	27.90
10-16	AP	X0202212	CITIBANK -CAPITOL FLAG CO INC	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	66.36
10-16	AP	X0202212	CITIBANK -OFFICE DEPOT #61	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	17.51
10-16	AP	X0202212	CITIBANK -PARTY CITY 807	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	24.36
10-16	AP	X0202212	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	08/17/24 08/17/24	FOOD & BEVERAGE	39,500.00
10-16	AP	X0202792	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	09/05/24 09/05/24	FOOD & BEVERAGE	6,859.50
10-21	AP	X0192639	CITIBANK -AMAZON MARK ZT7J00M12	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	48.99

10-22	AP	X0202781	CITIBANK -WESTIN HOUSTON MEDICAL CE	08/17/24	08/17/24	FOOD & BEVERAGE	48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	525.46
11-04	AP	X0207932	CITIBANK -AMAZON MARK X04K65TK3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	42.78
11-04	AP	X0207932	CITIBANK -AMAZON MKTPL KV87I0KZ3	10/25/24	10/25/24	FOOD & BEVERAGE	75.20
11-04	AP	X0207932	CITIBANK -AMAZON MKTPL MN9DG5YD3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-04	AP	X0207932	CITIBANK -Amazon.com 769HR5EC3	10/25/24	10/25/24	FOOD & BEVERAGE	36.14
11-04	AP	X0207932	CITIBANK -Amazon.com M34515DU3	10/25/24	10/25/24	FOOD & BEVERAGE	16.28
11-04	AP	X0208122	CITIBANK -Amazon.com H96B050S3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	109.99
11-04	AP	X0208122	CITIBANK -HOUSTON CHRONICLE CIRC	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	50.00
11-04	AP	X0208122	CITIBANK -MISTER CAR WASH #0026	10/25/24	10/25/24	AUTO EXPENSES	32.99
11-04	AP	X0208122	CITIBANK -ULINE SHIP SUPPLIES	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	260.42
11-04	AP	X0208122	CITIBANK -WATER COFFEE DELIVERY	09/27/24	09/27/24	WATER	103.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	37.31
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	798.06
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	37.31
12-11	AP	X0216797	CITIBANK -HOUSTON CHRONICLE CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	63.95
12-11	AP	X0216797	CITIBANK -MISTER CAR WASH #0026	11/25/24	11/25/24	AUTO EXPENSES	32.99
12-11	AP	X0216797	CITIBANK -WWW.MOODMEDIA.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	449.40
12-12	AP	X0214493	CITIBANK -DISCOUNT-TIRE-CO TXH-61	10/30/24	10/30/24	AUTO EXPENSES	407.76
12-12	AP	X0214493	CITIBANK -KROGER #308	11/16/24	11/16/24	FOOD & BEVERAGE	55.81
12-17	AP	X0218881	RODRIGUEZ,RACHAEL	04/26/24	04/26/24	FOOD & BEVERAGE	76.93
12-18	AP	X0217324	CITIBANK -WATER COFFEE DELIVERY	11/21/24	11/21/24	WATER	88.51
12-20	AP	X0218781	RODRIGUEZ,RACHAEL	09/07/24	09/07/24	FOOD & BEVERAGE	32.92
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	7.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	50,072.77
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	803.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	803.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	803.00
		EQUIPMENT TOTALS:					2,409.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,656.36
		OFFICE TOTALS:					472,656.36
2023 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787487	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
10-21	AP	01787692	AOEDE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
11-16	AP	01791299	BUFFALO SPEEDWAY LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-16	AP	01791536	AOEDE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
12-16	AP	01797714	BUFFALO SPEEDWAY LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
12-16	AP	01797950	AOEDE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	773.45
		RENT, COMMUNICATION, UTILITIES TOTALS:					23,120.88
		EQUIPMENT					
12-23	AP	X0218653	BUFFALO SPEEDWAY LTD	01/03/23	01/02/24	MAINTENANCE / REPAIRS	5,076.57
		EQUIPMENT TOTALS:					5,076.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,197.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. AL GREEN—Con.							
					OFFICE TOTALS:	28,197.45	
INTERN ALLOWANCES 2024 HON. AL GREEN INTERN ALLOWANCES							
PERSONNEL COMPENSATION					36,834.95	12,270.28	
INTERN ALLOWANCES TOTALS:					36,834.95	12,270.28	
OFFICE TOTALS:					36,834.95	12,270.28	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		JABBAR, FARYAL M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	6,190.28	
		SAHA, DEBASREE	10/15/24	12/31/24	PAID INTERN - HOUSE PROGRAM	6,080.00	
PERSONNEL COMPENSATION TOTALS:					12,270.28	12,270.28	
INTERN ALLOWANCES TOTALS:					12,270.28	12,270.28	
OFFICE TOTALS:					12,270.28	12,270.28	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MARK E. GREEN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					487.15	145.35	
PERSONNEL COMPENSATION					1,499,923.49	459,855.21	
TRAVEL					55,261.23	21,802.91	
RENT, COMMUNICATION, UTILITIES					31,944.49	9,485.66	
PRINTING AND REPRODUCTION					1,823.80	613.52	
OTHER SERVICES					17,862.57	4,412.43	
SUPPLIES AND MATERIALS					33,997.79	22,243.68	
EQUIPMENT					4,952.84	1,284.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,646,253.36	519,843.74	
OFFICE TOTALS:					1,646,253.36	519,843.74	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	85.34
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	33.60
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-55.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.04
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-41.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	118.62
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-63.70
FRANKED MAIL TOTALS:					145.35	145.35	
PERSONNEL COMPENSATION ALLBROOKS, HUBERT S.						28,699.99	

		BUCK, JOHN R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	21,000.00
		DEL GUIDICE, RACHEL L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	4,811.08
		HOLLAND, MEREDITH J.	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	19,174.99
		KRONZER, JAY M.	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF	0.00
		KRONZER, JAY M.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF	38,025.00
		LOGAN, JOHN D.	09/01/24	09/29/24	LA	8,504.17
		MCCOY, VICTORIA A.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	19,174.99
		MILLER, COLLIN M.	09/01/24	10/31/24	LEGISLATIVE DIRECTOR	0.00
		MILLER, COLLIN M.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,500.00
		NIENOW, SAMUEL	07/01/24	10/31/24	DISTRICT DIRECTOR	3,723.33
		NIENOW, SAMUEL	07/01/24	12/31/24	DISTRICT DIRECTOR	43,133.35
		PARKER, CLAUDETTE	10/01/24	12/31/24	SENIOR CASEWORKER	26,250.00
		PELSANG IV, CHESTER A.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT	6,250.00
		PELSANG IV, CHESTER A.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,641.66
		PETERS, REBECCA H.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	28,699.99
		SANDERS, JACOB T.	10/01/24	12/31/24	OPERATIONS AND CORRESPONDENCE	21,000.00
		SIAO, STEPHEN H.	10/01/24	12/31/24	CHIEF OF STAFF	24,999.99
		SKURK, KRYSTINA L.	09/01/24	10/31/24	COMMUNICATIONS DIRECTOR	0.00
		SKURK, KRYSTINA L.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,500.02
		STOKES, SHAKEITA A.	10/01/24	12/31/24	CASEWORKER	21,000.00
		SZUCS, STEVEN	12/01/24	12/31/24	TEMPORARY EMPLOYEE	10,416.67
		VANDERTOLL, HENRY P.	10/01/24	12/31/24	LEGISLATIVE AIDE	21,000.00
		VAUGHN, JACK E.	10/01/24	12/31/24	SCHEDULER	19,174.99
		WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
		WATTS, WESTON D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,174.99
					PERSONNEL COMPENSATION TOTALS:	459,855.21
		TRAVEL				
10-01	AP	01780949 CITIBANK GOV CARD SERVICE	06/29/24	06/29/24	MEALS	17.60
10-01	AP	01780949 CITIBANK GOV CARD SERVICE	06/30/24	06/30/24	MEALS	31.44
10-01	AP	01780949 CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	MEALS	11.18
10-01	AP	01780949 CITIBANK GOV CARD SERVICE	07/05/24	07/05/24	TAXI/RIDE SHARE	21.73
10-01	AP	01780949 CITIBANK GOV CARD SERVICE	06/30/24	07/01/24	PARKING	53.53
10-03	AP	01775755 WATTS, WESTON D.	08/03/24	08/28/24	MEALS	47.56
10-03	AP	01775755 WATTS, WESTON D.	08/03/24	08/28/24	PRIVATE AUTO MILEAGE	426.12
10-09	AP	01781807 HON. MARK GREEN	08/02/24	08/30/24	PRIVATE AUTO MILEAGE	546.05
10-09	AP	01781819 ALLBROOKS, HUBERT S.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	900.48
10-09	AP	01781909 ALLBROOKS, HUBERT S.	06/01/24	06/26/24	PRIVATE AUTO MILEAGE	531.31
10-09	AP	01781912 ALLBROOKS, HUBERT S.	05/13/24	05/17/24	LODGING	963.75
10-09	AP	01781912 ALLBROOKS, HUBERT S.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	952.70
10-09	AP	01781912 ALLBROOKS, HUBERT S.	05/14/24	05/17/24	PARKING	201.78
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	143.10
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	443.48
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	254.20
10-18	AP	01783209 CITIBANK GOV CARD SERVICE	09/25/24	09/27/24	LODGING	648.51
10-22	AP	01783786 ALLBROOKS, HUBERT S.	07/02/24	07/31/24	PRIVATE AUTO MILEAGE	529.87
10-31	AP	01788400 MCCOY, VICTORIA A.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	195.31
10-31	AP	01788402 HON. MARK GREEN	09/06/24	09/13/24	PRIVATE AUTO MILEAGE	75.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
10-31	AP 01788402	HON. MARK GREEN	09/17/24 09/29/24	PARKING	390.00	
11-08	AP 01789901	NIENOW, SAMUEL	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	433.49	
11-08	AP 01789927	NIENOW, SAMUEL	10/29/24 10/31/24	PRIVATE AUTO MILEAGE	158.86	
11-08	AP 01789927	NIENOW, SAMUEL	10/01/24 10/01/24	PARKING	25.49	
11-08	AP 01789957	WATTS, WESTON D.	09/04/24 09/17/24	MEALS	64.19	
11-08	AP 01789957	WATTS, WESTON D.	09/04/24 09/17/24	PRIVATE AUTO MILEAGE	175.74	
11-12	AP 01790068	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	275.10	
11-12	AP 01790068	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	385.48	
11-14	AP 01790547	NIENOW, SAMUEL	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	427.26	
11-18	AP 01788436	ALLBROOKS, HUBERT S.	02/02/24 04/27/24	PRIVATE AUTO MILEAGE	1,184.56	
11-22	AP 01794020	SIAO, STEPHEN H.	10/12/24 10/20/24	TAXI/RIDE SHARE	152.14	
11-22	AP 01794054	VAUGHN, JACK E.	10/24/24 10/25/24	LODGING	224.87	
11-22	AP 01794054	VAUGHN, JACK E.	10/24/24 10/24/24	MEALS	27.58	
11-22	AP 01794054	VAUGHN, JACK E.	10/24/24 10/25/24	MEALS	7.79	
11-22	AP 01794054	VAUGHN, JACK E.	10/24/24 10/25/24	CAR RENTAL	323.87	
11-22	AP 01794054	VAUGHN, JACK E.	10/25/24 10/25/24	GASOLINE	49.00	
11-22	AP 01794054	VAUGHN, JACK E.	10/24/24 10/25/24	TAXI/RIDE SHARE	38.81	
11-22	AP 01794079	MCCOY, VICTORIA A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	170.65	
11-22	AP 01794079	MCCOY, VICTORIA A.	10/01/24 10/01/24	PARKING	29.67	
11-26	AP 01794083	WATTS, WESTON D.	10/17/24 10/29/24	MEALS	34.69	
11-26	AP 01794083	WATTS, WESTON D.	10/17/24 10/29/24	PRIVATE AUTO MILEAGE	213.80	
11-27	AP 01794794	ALLBROOKS, HUBERT S.	08/02/24 08/30/24	PRIVATE AUTO MILEAGE	1,044.53	
11-29	AP 01794454	ALLBROOKS, HUBERT S.	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	856.26	
12-03	AP 01795241	HON. MARK GREEN	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	335.20	
12-11	AP 01795782	ALLBROOKS, HUBERT S.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	846.21	
12-13	AP 01796339	VAUGHN, JACK E.	12/04/24 12/04/24	TAXI/RIDE SHARE	74.48	
12-17	AP 01796877	ALLBROOKS, HUBERT S.	11/02/24 11/20/24	PRIVATE AUTO MILEAGE	475.70	
12-17	AP 01796905	HOLLAND, MEREDITH J.	09/26/24 09/26/24	MEALS	22.00	
12-17	AP 01796905	HOLLAND, MEREDITH J.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	93.80	
12-17	AP 01796905	HOLLAND, MEREDITH J.	09/27/24 09/27/24	TAXI/RIDE SHARE	32.40	
12-17	AP 01796905	HOLLAND, MEREDITH J.	09/25/24 09/27/24	PARKING	60.00	
12-17	AP 01796905	HOLLAND, MEREDITH J.	12/03/24 12/05/24	PARKING	60.00	
12-17	AP 01796924	NIENOW, SAMUEL	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	290.11	
12-17	AP 01796924	NIENOW, SAMUEL	11/14/24 11/14/24	PARKING	29.96	
12-19	AP 01796920	MCCOY, VICTORIA A.	11/04/24 11/21/24	PRIVATE AUTO MILEAGE	44.02	
12-19	AP 01796920	MCCOY, VICTORIA A.	11/14/24 11/14/24	PARKING	15.00	
12-20	AP 01796871	HON. MARK GREEN	11/15/24 11/21/24	PRIVATE AUTO MILEAGE	503.84	
12-20	AP 01796871	HON. MARK GREEN	11/17/24 11/22/24	PARKING	180.00	
12-20	AP 01797296	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	LODGING	721.66	
12-20	AP 01797296	CITIBANK GOV CARD SERVICE	12/03/24 12/05/24	LODGING	4,329.96	
					TRAVEL TOTALS:	21,802.91
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01780950	CITI PCARD-COMCAST	07/28/24 08/27/24	UTILITIES	252.04	

10-02	AP	01780950	CITI PCARD-FREE CONFERENCE CALL GLOB	02/11/24	03/10/24	UTILITIES	8.21
10-02	AP	01780950	CITI PCARD-FREE CONFERENCE CALL GLOB	05/11/24	06/10/24	UTILITIES	8.21
10-02	AP	01780950	CITI PCARD-FTP FINANCIAL TIMES	06/07/24	07/06/24	UTILITIES	40.00
10-02	AP	01780950	CITI PCARD-UPS 297GLN4EQCO	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	8.50
10-02	AP	01780950	CITI PCARD-USPS PO 1050091422	06/06/24	06/06/24	POSTAGE / COURIER / BOX RENTAL	9.85
10-02	AP	01780950	CITI PCARD-VZWRLLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	519.70
10-09	AP	01781943	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/24	10/18/24	UTILITIES	367.05
10-16	AP	01784180	MILLAN ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01784312	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-16	AP	01785092	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE PARKING	490.00
10-18	AP	01787318	MILLAN ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
10-19	AP	01787424	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,541.00
10-21	AP	01787766	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-490.00
10-24	AP	01783894	CITI PCARD-COMCAST	09/17/24	09/17/24	UTILITIES	252.04
10-24	AP	01783894	CITI PCARD-VZWRLLSS APOCC VISB	09/07/24	10/06/24	UTILITIES	519.70
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	696.46
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	70.00
11-18	AP	01790859	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/24/24	10/24/24	UTILITIES	423.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	809.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
11-29	AP	01794761	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/24/24	11/25/24	UTILITIES	403.31
12-20	AP	01797298	CITI PCARD-VZWRLLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	520.14
12-20	AP	01797298	CITI PCARD-VZWRLLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	523.10
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	747.11
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
12-31	AP	01800815	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/24	12/18/24	UTILITIES	423.43
RENT, COMMUNICATION, UTILITIES TOTALS:							9,485.66
PRINTING AND REPRODUCTION							
10-09	AP	01781923	DEX IMAGING INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	129.98
10-09	AP	01781924	DEX IMAGING INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	81.95
10-09	AP	01781969	AMPLIFY AWARDS & GIFTING	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	69.40
10-23	AP	01783778	DEX IMAGING INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	122.91
12-30	AP	01800823	DEX IMAGING INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	209.28
PRINTING AND REPRODUCTION TOTALS:							613.52
OTHER SERVICES							
10-02	AP	01780950	CITI PCARD-APPLE.COM/BILL	05/21/24	06/20/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-02	AP	01780950	CITI PCARD-APPLE.COM/BILL	06/22/24	07/21/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-23	AP	01783893	CITI PCARD-APPLE.COM/BILL	09/24/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-24	AP	01783894	CITI PCARD-APPLE.COM/BILL	09/22/24	09/22/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	58.52
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	387.01
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	58.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
11-15	AP	01790861	THE BUCKLEY SCHOOL OF THOUGHT	11/01/24 12/31/24	TRAINING	3,000.00
11-18	AP	01790719	CITI PCARD-ADOBE ADOBE	10/22/24 11/21/24	TECHNOLOGY SERVICE CONTRACTS	65.54
11-18	AP	01790719	CITI PCARD-APPLE.COM/BILL	10/21/24 11/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	387.01
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	58.52
12-23	AP	01797297	CITI PCARD-APPLE.COM/BILL	10/24/24 11/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	387.01
					OTHER SERVICES TOTALS:	4,412.43
SUPPLIES AND MATERIALS						
10-02	AP	01780950	CITI PCARD-ADOBE ADOBE	04/22/24 05/21/24	SOFTWARE LESS THAN \$500	65.54
10-02	AP	01780950	CITI PCARD-ADOBE ADOBE	05/06/24 06/05/24	SOFTWARE LESS THAN \$500	21.89
10-02	AP	01780950	CITI PCARD-ADOBE ADOBE	06/06/24 07/05/24	SOFTWARE LESS THAN \$500	21.89
10-02	AP	01780950	CITI PCARD-ADOBE ADOBE	06/22/24 07/21/24	SOFTWARE LESS THAN \$500	65.54
10-02	AP	01780950	CITI PCARD-AMAZON RET 113-290101	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	113.89
10-02	AP	01780950	CITI PCARD-AMAZON.COM UP2WU2MG3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	23.27
10-02	AP	01780950	CITI PCARD-AMZN Mktp US M27HK6IE3	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	50.57
10-02	AP	01780950	CITI PCARD-Amazon.com 1X36K4RI3	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE)	35.84
10-02	AP	01780950	CITI PCARD-Amazon.com GE05E41W3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	17.98
10-02	AP	01780950	CITI PCARD-CVS/PHARMACY #01338	02/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	8.53
10-02	AP	01780950	CITI PCARD-CVS/PHARMACY #07102	02/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-02	AP	01780950	CITI PCARD-FREE CONFERENCE CALL GLOB	06/11/24 07/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
10-02	AP	01780950	CITI PCARD-FTP FINANCIAL TIMES	05/07/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-02	AP	01780950	CITI PCARD-QUENCH USA, INC.	04/01/24 04/30/24	WATER	55.00
10-02	AP	01780950	CITI PCARD-QUENCH USA, INC.	06/01/24 06/30/24	WATER	55.00
10-03	AP	01775755	WATTS, WESTON D.	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	24.15
10-09	AP	01781912	ALLBROOKS, HUBERT S.	05/04/24 05/04/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-24	AP	01783894	CITI PCARD-ADOBE ADOBE	09/06/24 10/05/24	SOFTWARE LESS THAN \$500	21.89
10-24	AP	01783894	CITI PCARD-ADOBE ADOBE	09/22/24 10/21/24	SOFTWARE LESS THAN \$500	65.54
10-24	AP	01783894	CITI PCARD-AMZN Mktp US 821Q07AQ3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	132.99
10-24	AP	01783894	CITI PCARD-AMZN Mktp US YL0ZL3ET3	09/12/24 09/12/24	WATER	42.66
10-24	AP	01783894	CITI PCARD-Amazon.com LJ1SU7X73	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	10.58
10-24	AP	01783894	CITI PCARD-FREE CONFERENCE CALL GLOB	09/11/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
10-24	AP	01783894	CITI PCARD-FTP FINANCIAL TIMES	09/07/24 09/07/24	PUBLICATIONS/REFERENCE MAT'L	39.00
10-24	AP	01783894	CITI PCARD-PUCK NEWS	08/30/24 08/29/25	PUBLICATIONS/REFERENCE MAT'L	100.00
10-24	AP	01783894	CITI PCARD-QUENCH USA, INC.	09/01/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	55.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	72.00
11-08	AP	01789927	NIENOW, SAMUEL	10/25/24 10/26/24	FOOD & BEVERAGE	110.00
11-08	AP	01789927	NIENOW, SAMUEL	10/31/24 10/31/24	FOOD & BEVERAGE	54.96
11-14	AP	01790547	NIENOW, SAMUEL	09/11/24 09/11/24	FOOD & BEVERAGE	65.00
11-18	AP	01788436	ALLBROOKS, HUBERT S.	02/20/24 02/24/24	FOOD & BEVERAGE	40.00
11-18	AP	01788436	ALLBROOKS, HUBERT S.	04/23/24 04/27/24	FOOD & BEVERAGE	60.00
11-18	AP	01788436	ALLBROOKS, HUBERT S.	04/12/24 04/12/24	HABITATION EXPENSE	72.42

1276

11-18	AP	01790719	CITI PCARD-ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	21.89
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL F075Q55V3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.64
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL GM9XR8EW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	169.13
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL XF8F60B73	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	19.34
11-18	AP	01790719	CITI PCARD-AMAZON MKTPLACE PMTS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	-15.15
11-18	AP	01790719	CITI PCARD-AMAZON RETA 9240L3ZC3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	22.39
11-18	AP	01790719	CITI PCARD-FREE CONFERENCE CALL GLOB	10/11/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
11-18	AP	01790719	CITI PCARD-FTP FINANCIAL TIMES	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	39.00
11-18	AP	01790719	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	55.00
11-22	AP	01794054	VAUGHN, JACK E.	10/25/24	10/25/24	FOOD & BEVERAGE	4.32
11-26	AP	01794083	WATTS, WESTON D.	10/17/24	10/17/24	FOOD & BEVERAGE	119.32
11-27	AP	01794794	ALLBROOKS, HUBERT S.	08/24/24	08/27/24	FOOD & BEVERAGE	28.00
11-29	AP	01794454	ALLBROOKS, HUBERT S.	09/21/24	09/24/24	FOOD & BEVERAGE	35.00
11-29	AP	01794454	ALLBROOKS, HUBERT S.	09/26/24	09/26/24	FOOD & BEVERAGE	25.00
11-29	AP	01794507	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	3,071.12
12-11	AP	01795782	ALLBROOKS, HUBERT S.	10/04/24	10/19/24	FOOD & BEVERAGE	53.70
12-11	AP	01795782	ALLBROOKS, HUBERT S.	10/31/24	10/31/24	FOOD & BEVERAGE	20.00
12-13	AP	01796434	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-17	AP	01796877	ALLBROOKS, HUBERT S.	11/20/24	11/20/24	FOOD & BEVERAGE	18.00
12-17	AP	01796924	NIENOW, SAMUEL	10/24/24	10/24/24	FOOD & BEVERAGE	150.00
12-17	AP	01796924	NIENOW, SAMUEL	11/07/24	11/07/24	FOOD & BEVERAGE	60.00
12-17	AP	01796924	NIENOW, SAMUEL	11/13/24	11/15/24	FOOD & BEVERAGE	92.76
12-18	AP	01796917	LEGISTORM LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-546.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,516.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	22,243.68
10-02	AP	01780950	CITI PCARD-FS TechSmith	05/23/24	01/02/25	MAINTENANCE / REPAIRS	62.36
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	407.54
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	407.54
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,284.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,843.74
						OFFICE TOTALS:	519,843.74
2023 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787318	MILLAN ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	01787424	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-21	AP	01787766	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE PARKING	490.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
11-16	AP	01791062	MILLAN ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791195	WILLIAMSON COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-16	AP	01791977	CONVENTION CENTER AUTHORITY OF THE METRO	11/03/24	12/02/24	DISTRICT OFFICE PARKING	490.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
12-16	AP	01797484	MILLAN ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK E. GREEN—Con.						
12-16	AP 01797613	WILLIAMSON COUNTY	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,541.00
12-16	AP 01798388	CONVENTION CENTER AUTHORITY OF THE METRO	12/03/24	01/02/25 DISTRICT OFFICE PARKING		490.00
12-20	AP 01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24 DISTRICT OFFICE RENT (FEDERAL)		1,298.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,987.93
SUPPLIES AND MATERIALS						
10-31	GL RMS0137962	.....	12/01/23	12/31/23 OFFICE SUPPLY (TRANSFER)		152.80
					SUPPLIES AND MATERIALS TOTALS:	152.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,140.73
					OFFICE TOTALS:	19,140.73
INTERN ALLOWANCES						
2024 HON. MARK E. GREEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,254.27
					INTERN ALLOWANCES TOTALS:	7,397.33
					OFFICE TOTALS:	7,397.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEL ROSARIO, OLIVER E.	10/01/24	12/13/24 PAID INTERN - HOUSE PROGRAM		3,504.00
		SEAL, OLIVIA C.	10/01/24	12/13/24 PAID INTERN - HOUSE PROGRAM		3,893.33
					PERSONNEL COMPENSATION TOTALS:	7,397.33
					INTERN ALLOWANCES TOTALS:	7,397.33
					OFFICE TOTALS:	7,397.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	201.29
					PERSONNEL COMPENSATION	1,553,752.39
					TRAVEL	115,654.20
					RENT, COMMUNICATION, UTILITIES	67,760.45
					PRINTING AND REPRODUCTION	5,343.48
					OTHER SERVICES	33,428.18
					SUPPLIES AND MATERIALS	32,330.44
					EQUIPMENT	5,684.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,155.40
					OFFICE TOTALS:	1,814,155.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		59.78

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	30.01
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-27.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	33.13
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-135.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	168.51
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:
							103.53
PERSONNEL COMPENSATION							
			BARTLEY,TRACEY A	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	24,750.00
			BARTLEY,TRACEY A	09/01/24	09/30/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,000.00
			BUCKHAM, EDWIN A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			BURRELL, AVERI S.	10/01/24	12/31/24	STAFF ASSISTANT	12,750.00
			BURRELL, AVERI S.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			BURTON, MONICA L.	09/01/24	12/31/24	SHARED EMPLOYEE	6,500.00
			DE BERNARDO, DOMINIC J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
			DE BERNARDO, DOMINIC J.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			DE BERNARDO, DOMINIC J.	09/30/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00
			DYER, NICHOLAS L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,750.00
			DYER, NICHOLAS L.	09/01/24	09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			DYER, NICHOLAS L.	09/30/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			ERNST, ALEC M.	10/01/24	12/31/24	DIGITAL MEDIA ASSISTANT	20,000.01
			ERNST, ALEC M.	09/01/24	09/30/24	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	5,000.00
			FERLAND,JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE	8,000.00
			HALL, COLIN B.	10/01/24	11/13/24	STAFF ASSISTANT	5,375.00
			HALL, COLIN B.	11/14/24	12/31/24	LEGISLATIVE CORRESPONDENT	6,527.78
			HALL, COLIN B.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			HULL, KAYLA L.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
			HULL, KAYLA L.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			JONES,VALERIE D.	10/01/24	12/31/24	CASEWORKER	18,750.00
			JONES,VALERIE D.	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
			KENNA, ANNA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.00
			KENNA, ANNA M.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
			KENNA, ANNA M.	09/30/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
			KING, CHRISTOPHER J.	10/09/24	11/22/24	DEPUTY SCHEDULER	5,500.00
			SHARP, TY N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	22,500.00
			SHARP, TY N.	09/01/24	09/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00
			SHARP, TY N.	09/30/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
			SPRINGFIELD, ANDREA L.	10/01/24	12/31/24	CASEWORKER	11,250.00
			SPRINGFIELD, ANDREA L.	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
			THOMPSON, GAVIN C.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,750.01
			THOMPSON, GAVIN C.	09/01/24	09/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,000.00
			THOMPSON, GAVIN C.	09/30/24	10/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	0.00
			TOMLINSON, SOPHIA B.	10/01/24	11/21/24	LEGISLATIVE CORRESPONDENT	9,208.34
			TOMLINSON, SOPHIA B.	09/01/24	09/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			TULLY, JAMES E.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,750.01
			TULLY, JAMES E.	09/01/24	09/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
							PERSONNEL COMPENSATION TOTALS:
							422,136.15
TRAVEL							
10-03	AP	X0199491	HON. MARJORIE T. GREENE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	798.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
10-03	AP	X0199491	HON. MARJORIE T. GREENE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	718.47
10-03	AP	X0199491	HON. MARJORIE T. GREENE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	838.47
10-16	AP	X0202756	HULL, KAYLA L.	10/02/24 10/02/24	MEALS	50.00
10-16	AP	X0202756	HULL, KAYLA L.	10/01/24 10/02/24	PRIVATE AUTO MILEAGE	117.25
10-17	AP	X0202894	ERNST, ALEC M.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	309.48
10-17	AP	X0202894	ERNST, ALEC M.	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	268.48
10-17	AP	X0202894	ERNST, ALEC M.	09/30/24 10/04/24	LODGING	831.90
10-17	AP	X0202894	ERNST, ALEC M.	09/30/24 09/30/24	MEALS	28.51
10-17	AP	X0202894	ERNST, ALEC M.	10/01/24 10/01/24	MEALS	52.92
10-17	AP	X0202894	ERNST, ALEC M.	10/02/24 10/02/24	MEALS	45.99
10-17	AP	X0202894	ERNST, ALEC M.	10/04/24 10/04/24	MEALS	38.52
10-17	AP	X0203120	SHARP, TY N.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	662.94
10-17	AP	X0203120	SHARP, TY N.	10/07/24 10/07/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-17	AP	X0203120	SHARP, TY N.	09/30/24 10/04/24	LODGING	1,644.00
10-17	AP	X0203120	SHARP, TY N.	08/30/24 08/30/24	MEALS	8.11
10-17	AP	X0203120	SHARP, TY N.	09/30/24 09/30/24	MEALS	20.59
10-17	AP	X0203120	SHARP, TY N.	10/02/24 10/02/24	MEALS	41.83
10-17	AP	X0203120	SHARP, TY N.	10/04/24 10/04/24	MEALS	17.92
10-17	AP	X0203120	SHARP, TY N.	09/30/24 10/04/24	CAR RENTAL	726.12
10-17	AP	X0203120	SHARP, TY N.	10/03/24 10/03/24	GASOLINE	27.04
10-18	AP	X0203411	JONES, VALERIE D.	09/11/24 09/11/24	PRIVATE AUTO MILEAGE	82.61
10-18	AP	X0203411	JONES, VALERIE D.	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	190.59
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	10/07/24 10/07/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	09/30/24 09/30/24	MEALS	25.53
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	10/02/24 10/02/24	MEALS	33.70
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	10/03/24 10/03/24	MEALS	6.15
10-22	AP	X0203226	TOMLINSON, SOPHIA B.	10/04/24 10/04/24	MEALS	22.08
10-23	AP	X0204123	BURRELL, AVERI S.	10/02/24 10/02/24	MEALS	42.03
10-23	AP	X0204123	BURRELL, AVERI S.	10/02/24 10/03/24	PRIVATE AUTO MILEAGE	161.68
10-23	AP	X0204125	SPRINGFIELD, ANDREA L.	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	100.22
10-29	AP	01788755	HON. MARJORIE T. GREENE	09/01/24 09/30/24	LODGING	1,827.00
10-29	AP	01788755	HON. MARJORIE T. GREENE	09/01/24 09/30/24	MEALS	750.50
10-30	AP	X0206495	THOMPSON, GAVIN C.	09/12/24 09/30/24	PRIVATE AUTO MILEAGE	441.53
10-30	AP	X0206495	THOMPSON, GAVIN C.	10/01/24 10/21/24	PRIVATE AUTO MILEAGE	494.46
10-30	AP	X0206904	BARTLEY,TRACEY A	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	99.96
10-31	AP	X0202492	BARTLEY,TRACEY A	09/11/24 09/11/24	MEALS	19.18
10-31	AP	X0202492	BARTLEY,TRACEY A	09/11/24 09/11/24	PRIVATE AUTO MILEAGE	20.73
10-31	AP	X0202492	BARTLEY,TRACEY A	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	157.54
11-01	AP	X0206461	THOMPSON, GAVIN C.	09/09/24 09/11/24	LODGING	1,460.97
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/07/24 10/10/24	LODGING	2,254.38
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/02/24 10/02/24	MEALS	364.15
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/07/24 10/07/24	MEALS	81.79

11-01	AP	X0206461	THOMPSON, GAVIN C.	10/08/24	10/08/24	MEALS	74.00
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/09/24	10/09/24	MEALS	59.10
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/10/24	10/10/24	MEALS	54.82
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/21/24	10/21/24	MEALS	11.93
11-04	AP	X0206555	TULLY, JAMES E.	10/07/24	10/07/24	MEALS	37.40
11-04	AP	X0206555	TULLY, JAMES E.	10/08/24	10/08/24	MEALS	54.29
11-04	AP	X0206555	TULLY, JAMES E.	08/06/24	09/17/24	PRIVATE AUTO MILEAGE	601.66
11-04	AP	X0206555	TULLY, JAMES E.	10/01/24	10/14/24	PRIVATE AUTO MILEAGE	301.50
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	669.95
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/07/24	LODGING	163.52
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/07/24	MEALS	45.72
11-04	AP	X0207806	KENNA, ANNA M.	10/07/24	10/07/24	MEALS	91.07
11-04	AP	X0207806	KENNA, ANNA M.	10/08/24	10/08/24	MEALS	83.06
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/06/24	TAXI/RIDE SHARE	49.94
11-04	AP	X0207806	KENNA, ANNA M.	10/07/24	10/07/24	TAXI/RIDE SHARE	37.33
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	498.98
11-06	AP	X0206549	THOMPSON, GAVIN C.	10/07/24	10/10/24	LODGING	2,334.38
11-06	AP	X0206549	THOMPSON, GAVIN C.	10/09/24	10/09/24	MEALS	44.38
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/10/24	09/10/24	TAXI/RIDE SHARE	31.27
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/11/24	09/11/24	TAXI/RIDE SHARE	24.16
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/12/24	09/12/24	TAXI/RIDE SHARE	35.21
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/09/24	09/12/24	PARKING	80.00
11-26	AP	X0213042	HON. MARJORIE T. GREENE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	788.48
11-26	AP	X0213042	HON. MARJORIE T. GREENE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	156.00
11-26	AP	X0213042	HON. MARJORIE T. GREENE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	803.47
12-24	AP	X0219336	THOMPSON, GAVIN C.	11/25/24	11/25/24	MEALS	32.26
12-24	AP	X0219336	THOMPSON, GAVIN C.	11/26/24	11/26/24	MEALS	48.30
12-24	AP	X0219336	THOMPSON, GAVIN C.	12/09/24	12/09/24	MEALS	53.51
12-24	AP	X0219336	THOMPSON, GAVIN C.	12/10/24	12/10/24	MEALS	45.72
12-27	AP	X0219324	THOMPSON, GAVIN C.	10/24/24	12/13/24	PRIVATE AUTO MILEAGE	1,285.73
12-30	AP	01801573	HON. MARJORIE T. GREENE	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801573	HON. MARJORIE T. GREENE	11/01/24	11/30/24	MEALS	736.00
12-31	AP	X0221562	HON. MARJORIE T. GREENE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,019.47
12-31	AP	X0221562	HON. MARJORIE T. GREENE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	740.48
12-31	AP	X0221562	HON. MARJORIE T. GREENE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	651.48
TRAVEL TOTALS:							29,183.36
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0200133	CITIBANK -DALTON OPTILINK	08/16/24	09/15/24	UTILITIES	219.50
10-11	AP	X0200133	CITIBANK -DALTON UTILITIES	07/03/24	08/05/24	UTILITIES	396.54
10-16	AP	01784067	BMT CIRCLE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-17	AP	X0203181	BURTON, MONICA L	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	1,750.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	681.45
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	298.88
11-06	AP	X0203575	FERLAND, JOHN O.	10/02/24	10/02/24	TEMPORARY SPACE RENTAL	807.00
11-13	AP	X0206909	FERLAND, JOHN O.	08/02/24	09/01/24	UTILITIES	974.05
11-13	AP	X0206909	FERLAND, JOHN O.	09/02/24	10/01/24	UTILITIES	962.04
11-13	AP	X0210376	FERLAND, JOHN O.	10/02/24	11/01/24	UTILITIES	962.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
11-16	AP 01790949	BMT CIRCLE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
11-21	AP X0207657	CITIBANK -DALTON OPTILINK	10/16/24 11/15/24	UTILITIES		219.42
11-21	AP X0207657	CITIBANK -DALTON UTILITIES	08/05/24 09/05/24	UTILITIES		368.37
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		115.25
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		247.91
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		298.88
12-11	AP X0217440	SHARP, TY N.	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL		75.82
12-16	AP 01797371	BMT CIRCLE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
12-17	AP X0214555	CITIBANK -DALTON OPTILINK	11/18/24 12/17/24	UTILITIES		219.42
12-17	AP X0214555	CITIBANK -DALTON UTILITIES	09/05/24 10/03/24	UTILITIES		298.25
12-17	AP X0214555	CITIBANK -THE UPS STORE 6179	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL		13.46
12-17	AP X0214555	CITIBANK -THE UPS STORE 6179	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL		14.35
12-17	AP X0214555	CITIBANK -USPS PO 1223210720	12/01/24 11/30/25	POSTAGE / COURIER / BOX RENTAL		436.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		115.25
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		238.77
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		298.88
RENT, COMMUNICATION, UTILITIES TOTALS:					20,062.99	
PRINTING AND REPRODUCTION						
10-10	AP X0202164	ACCURATE WORD	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-11	AP X0200133	CITIBANK -SQ DALTON PRINT SHOP	09/25/24 09/25/24	NON-FRANKABLE PRINTING & REPRO		286.00
11-21	AP X0207657	CITIBANK -IN FLASH GRAPHICS OF DAL	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO		264.00
11-21	AP X0207657	CITIBANK -SQ BRADD PARKER PHOTOGRA	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO		364.00
11-21	AP X0207657	CITIBANK -SQ DALTON PRINT SHOP	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO		865.00
PRINTING AND REPRODUCTION TOTALS:					1,817.00	
OTHER SERVICES						
10-11	AP X0201827	BATES CLEANING SERVICE	09/04/24 09/26/24	JANITORIAL AND MAINT SERV		750.00
10-16	AP 01784845	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-05	AP X0209185	BATES CLEANING SERVICE	10/02/24 10/30/24	JANITORIAL AND MAINT SERV		750.00
11-16	AP 01791731	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-03	AP X0215547	BATES CLEANING SERVICE	11/02/24 11/29/24	JANITORIAL AND MAINT SERV		750.00
12-16	AP 01798143	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:					9,375.00	
SUPPLIES AND MATERIALS						
10-01	AP X0198405	FERLAND, JOHN O.	09/17/24 09/17/24	FOOD & BEVERAGE		105.90
10-01	AP X0198405	FERLAND, JOHN O.	09/18/24 09/18/24	FOOD & BEVERAGE		146.63
10-01	AP X0198405	FERLAND, JOHN O.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)		92.21
10-01	AP X0198405	FERLAND, JOHN O.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		312.21
10-10	AP X0199845	CULLIGAN QUENCH	10/01/24 10/31/24	WATER		57.55

1282

10-11	AP	X0200133	CITIBANK -Amazon.com LX1NS4BJ3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	193.46
10-11	AP	X0200133	CITIBANK -HOBBY-LOBBY #248	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	37.31
10-11	AP	X0200133	CITIBANK -HOBBY-LOBBY #248	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	13.86
10-11	AP	X0200133	CITIBANK -LOWES #01646	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	58.65
10-11	AP	X0200133	CITIBANK -OFFICE DEPOT #335	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	255.91
10-11	AP	X0200133	CITIBANK -OFFICE DEPOT #335	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	34.78
10-11	AP	X0200133	CITIBANK -OFFICE DEPOT #335	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	18.27
10-11	AP	X0200133	CITIBANK -WAL-MART #5173	09/25/24	09/25/24	FOOD & BEVERAGE	59.70
10-11	AP	X0200133	CITIBANK -WAL-MART #5173	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	121.46
10-11	AP	X0200133	CITIBANK -WM SUPERCENTER #4528	09/11/24	09/11/24	FOOD & BEVERAGE	38.78
10-11	AP	X0200133	CITIBANK -WM SUPERCENTER #5173	09/24/24	09/24/24	FOOD & BEVERAGE	11.51
10-11	AP	X0200133	CITIBANK -WM SUPERCENTER #669	09/24/24	09/24/24	FOOD & BEVERAGE	13.64
10-11	AP	X0200133	CITIBANK -WM SUPERCENTER #669	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	17.10
10-15	AP	X0201504	HULL, KAYLA L.	09/30/24	09/30/24	WATER	42.80
10-15	AP	X0201504	HULL, KAYLA L.	09/30/24	09/30/24	FOOD & BEVERAGE	143.22
10-17	AP	X0203181	BURTON, MONICA L.	10/01/24	10/01/24	FOOD & BEVERAGE	1,977.00
10-23	AP	X0204123	BURRELL, AVERI S.	10/03/24	10/03/24	FOOD & BEVERAGE	100.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	35.82
11-04	AP	X0207968	ERNST, ALEC M.	10/23/24	10/23/25	SOFTWARE LESS THAN \$500	827.88
11-04	AP	X0208318	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	57.55
11-13	AP	X0210376	FERLAND, JOHN O.	09/25/24	09/25/24	FOOD & BEVERAGE	18.40
11-13	AP	X0210376	FERLAND, JOHN O.	10/28/24	10/28/24	FOOD & BEVERAGE	114.98
11-13	AP	X0210376	FERLAND, JOHN O.	11/07/24	11/07/24	FOOD & BEVERAGE	167.58
11-13	AP	X0210376	FERLAND, JOHN O.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	9.71
11-13	AP	X0210376	FERLAND, JOHN O.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	190.28
11-13	AP	X0210376	FERLAND, JOHN O.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	34.71
11-19	AP	X0211833	SHARP, TY N.	11/16/24	11/16/24	FOOD & BEVERAGE	129.59
11-21	AP	X0207657	CITIBANK -DOLLAR-GENERAL #3306	10/03/24	10/03/24	FOOD & BEVERAGE	10.96
11-21	AP	X0207657	CITIBANK -DOLLAR-GENERAL #9728	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	26.22
11-21	AP	X0207657	CITIBANK -HOBBY-LOBBY #248	09/30/24	09/30/24	HABITATION EXPENSE	38.50
11-21	AP	X0207657	CITIBANK -KROGER #265	10/03/24	10/03/24	FOOD & BEVERAGE	36.99
11-21	AP	X0207657	CITIBANK -MAPCO 3628	10/01/24	10/01/24	FOOD & BEVERAGE	3.73
11-21	AP	X0207657	CITIBANK -OFFICE DEPOT #335	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	64.44
11-21	AP	X0207657	CITIBANK -TST LOS 3 AMIGOS - TRENT	10/03/24	10/03/24	FOOD & BEVERAGE	1,050.34
11-21	AP	X0207657	CITIBANK -WALGREENS #17568	10/02/24	10/02/24	WATER	8.22
11-21	AP	X0207657	CITIBANK -WM SUPERCENTER #4528	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	70.79
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-422.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	525.42
12-02	AP	X0214250	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	57.55
12-11	AP	X0217440	SHARP, TY N.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	11.20
12-11	AP	X0217440	SHARP, TY N.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	180.19
12-17	AP	X0214555	CITIBANK -BERRY COLLEGE CF CATERING	11/26/24	11/26/24	FOOD & BEVERAGE	449.60
12-17	AP	X0214555	CITIBANK -HOBBY-LOBBY #248	11/25/24	11/25/24	HABITATION EXPENSE	112.28
12-17	AP	X0214555	CITIBANK -OFFICE DEPOT #335	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	53.12
12-30	AP	X0220381	FERLAND, JOHN O.	12/09/24	12/09/24	FOOD & BEVERAGE	75.44
12-30	AP	X0220381	FERLAND, JOHN O.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	189.47
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	105.46
SUPPLIES AND MATERIALS TOTALS:							7,951.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
EQUIPMENT						
10-16	AP	X0202907	RJ YOUNG COMPANY INC	09/04/24 10/03/24	MAINTENANCE / REPAIRS	125.32
10-28	AP	X0206553	RJ YOUNG COMPANY INC	07/04/24 08/03/24	MAINTENANCE / REPAIRS	125.32
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	263.00
11-19	AP	X0211833	SHARP, TY N.	11/16/24 11/16/24	MAINTENANCE / REPAIRS	99.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	263.00
12-10	AP	X0216929	RJ YOUNG COMPANY INC	11/04/24 12/03/24	MAINTENANCE / REPAIRS	125.32
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	263.00
					EQUIPMENT TOTALS:	1,263.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,893.36
					OFFICE TOTALS:	491,893.36
INTERN ALLOWANCES						
2024 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,200.00
					INTERN ALLOWANCES TOTALS:	23,200.00
					OFFICE TOTALS:	23,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					KING, CHRISTOPHER J.	10/01/24 10/08/24
					PAID INTERN - HOUSE PROGRAM	800.00
					PERSONNEL COMPENSATION TOTALS:	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	800.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,322.95
					PERSONNEL COMPENSATION	1,386,214.98
					TRAVEL	64,149.41
					RENT, COMMUNICATION, UTILITIES	40,256.07
					PRINTING AND REPRODUCTION	2,313.00
					OTHER SERVICES	3,275.00
					SUPPLIES AND MATERIALS	47,993.28
					EQUIPMENT	52,961.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,485.99
					OFFICE TOTALS:	1,600,485.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	602.43

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	312.13
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	405.31
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-47.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	481.97
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-41.20
FRANKED MAIL TOTALS:							1,713.54
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,200.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	8,549.91
			ATTILIS, SOPHIA M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	15,125.00
			BEBOUT, TAMMIE S.	10/01/24	12/31/24	DIRECTOR, CONSTITUENT SERVICES	21,500.00
			BINEK, KAITLYN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,750.00
			BROWDER, KEATON T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,749.99
			BYNOG, VALERIE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,499.99
			DECKER, JAMES A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			DISHMAN, CALEN G.	10/01/24	12/31/24	STAFF ASSISTANT	14,500.01
			DUMLER,JACQUELINE A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,750.01
			GIVENS, ASHLEIGH K.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	14,125.01
			HESS, HEATHER	10/01/24	12/31/24	DISTRICT SCHEDULER	17,999.99
			HESS, JOSHUA R.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,000.00
			KRUG, WILLIAM P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.00
			MICHOLS, DAVIS M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,749.99
			MUMPOWER,MICHAEL C	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	22,250.00
			SEDMAK, NOAH W.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,000.00
			SHAUL, KAITLIN E.	10/01/24	12/31/24	STAFF ASSISTANT	13,250.00
			WALKER III,JOHN R	10/01/24	12/31/24	SENIOR POLICY ADVISOR	28,000.01
PERSONNEL COMPENSATION TOTALS:							393,774.91
TRAVEL							
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/04/24	LODGING	110.05
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/03/24	MEALS	27.90
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/30/24	PRIVATE AUTO MILEAGE	698.01
10-21	AP	01783544	BINEK, KAITLYN E.	09/10/24	09/13/24	LODGING	296.14
10-21	AP	01783544	BINEK, KAITLYN E.	09/10/24	09/13/24	MEALS	82.91
10-21	AP	01783544	BINEK, KAITLYN E.	09/17/24	09/25/24	MEALS	38.40
10-21	AP	01783544	BINEK, KAITLYN E.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE	877.70
10-22	AP	01783546	HESS, HEATHER	08/02/24	08/02/24	PRIVATE AUTO MILEAGE	164.82
10-22	AP	01783547	GIVENS, ASHLEIGH K.	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	109.88
10-22	AP	01783548	MUMPOWER, MICHAEL C.	08/06/24	09/05/24	PRIVATE AUTO MILEAGE	548.73
10-28	AP	01787178	HON H MORGAN GRIFFITH	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	2,166.78
10-28	AP	01787178	HON H MORGAN GRIFFITH	09/18/24	09/18/24	PARKING	26.00
10-28	AP	01787178	HON H MORGAN GRIFFITH	09/09/24	09/26/24	TOLLS	81.85
10-31	AP	01788255	ATTILIS, SOPHIA M.	08/02/24	08/03/24	PRIVATE AUTO MILEAGE	321.60
11-08	AP	01789922	BINEK, KAITLYN E.	10/08/24	10/09/24	LODGING	121.33
11-08	AP	01789922	BINEK, KAITLYN E.	10/08/24	10/15/24	MEALS	63.02
11-08	AP	01789922	BINEK, KAITLYN E.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	501.83
11-12	AP	01789919	MUMPOWER, MICHAEL C.	09/17/24	10/08/24	PRIVATE AUTO MILEAGE	785.24
11-12	AP	01789921	GIVENS, ASHLEIGH K.	10/10/24	10/24/24	PRIVATE AUTO MILEAGE	233.16
11-15	AP	01790358	DECKER, JAMES A.	11/04/24	11/06/24	LODGING	405.62
11-15	AP	01790358	DECKER, JAMES A.	11/04/24	11/06/24	MEALS	39.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
11-15	AP 01790358	DECKER, JAMES A.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	399.99	
11-15	AP 01790358	DECKER, JAMES A.	11/04/24 11/05/24	PARKING	36.00	
11-15	AP 01790358	DECKER, JAMES A.	11/04/24 11/06/24	TOLLS	49.45	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24 10/30/24	LODGING	373.89	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24 10/29/24	MEALS	86.00	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24 10/30/24	PRIVATE AUTO MILEAGE	616.40	
11-20	AP 01793704	KRUG, WILLIAM P.	11/04/24 11/06/24	LODGING	267.28	
11-20	AP 01793704	KRUG, WILLIAM P.	11/02/24 11/06/24	MEALS	89.49	
11-20	AP 01793704	KRUG, WILLIAM P.	11/01/24 11/06/24	CAR RENTAL	416.11	
11-20	AP 01793704	KRUG, WILLIAM P.	11/04/24 11/06/24	GASOLINE	71.36	
11-21	AP 01790623	BEBOUT, TAMMIE S.	09/18/24 10/16/24	MEALS	28.00	
11-21	AP 01790623	BEBOUT, TAMMIE S.	09/18/24 10/16/24	PRIVATE AUTO MILEAGE	296.14	
11-21	AP 01790743	HESS, JOSHUA R.	07/02/24 09/29/24	PRIVATE AUTO MILEAGE	3,687.97	
11-21	AP 01790743	HESS, JOSHUA R.	10/01/24 11/13/24	PRIVATE AUTO MILEAGE	2,662.58	
11-26	AP 01794862	HON H MORGAN GRIFFITH	09/01/24 09/30/24	MEALS	234.41	
11-27	AP 01794394	HON H MORGAN GRIFFITH	10/02/24 10/23/24	MEALS	111.23	
11-27	AP 01794394	HON H MORGAN GRIFFITH	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	2,948.67	
11-27	AP 01794394	HON H MORGAN GRIFFITH	10/15/24 10/15/24	TOLLS	34.65	
12-05	AP 01795255	DECKER, JAMES A.	11/25/24 11/26/24	LODGING	118.23	
12-05	AP 01795255	DECKER, JAMES A.	11/25/24 11/26/24	PRIVATE AUTO MILEAGE	410.71	
12-05	AP 01795255	DECKER, JAMES A.	11/26/24 11/26/24	TOLLS	25.55	
12-06	AP 01795736	BEBOUT, TAMMIE S.	11/20/24 11/20/24	MEALS	15.00	
12-06	AP 01795736	BEBOUT, TAMMIE S.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	124.62	
12-10	AP 01795739	HESS, JOSHUA R.	07/24/24 08/13/24	LODGING	369.58	
12-10	AP 01795739	HESS, JOSHUA R.	11/18/24 11/20/24	LODGING	247.06	
12-10	AP 01795739	HESS, JOSHUA R.	07/10/24 07/26/24	MEALS	191.58	
12-10	AP 01795739	HESS, JOSHUA R.	08/07/24 08/30/24	MEALS	192.98	
12-10	AP 01795739	HESS, JOSHUA R.	09/04/24 09/29/24	MEALS	216.33	
12-10	AP 01795739	HESS, JOSHUA R.	10/01/24 10/24/24	MEALS	264.32	
12-10	AP 01795739	HESS, JOSHUA R.	10/29/24 11/26/24	MEALS	144.10	
12-10	AP 01795739	HESS, JOSHUA R.	11/14/24 12/02/24	PRIVATE AUTO MILEAGE	397.98	
12-10	AP 01795741	GIVENS, ASHLEIGH K.	11/20/24 11/25/24	PRIVATE AUTO MILEAGE	217.75	
12-10	AP 01795742	BINEK, KAITLYN E.	11/12/24 11/13/24	LODGING	121.33	
12-10	AP 01795742	BINEK, KAITLYN E.	10/23/24 11/07/24	MEALS	49.34	
12-10	AP 01795742	BINEK, KAITLYN E.	11/12/24 11/19/24	MEALS	68.78	
12-10	AP 01795742	BINEK, KAITLYN E.	10/18/24 11/21/24	PRIVATE AUTO MILEAGE	699.48	
12-17	AP 01796620	HESS, JOSHUA R.	12/04/24 12/09/24	PRIVATE AUTO MILEAGE	72.36	
12-18	AP 01796619	HESS, HEATHER	10/03/24 10/03/24	MEALS	20.39	
12-18	AP 01796619	HESS, HEATHER	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	132.66	
					TRAVEL TOTALS:	24,210.64
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01781074	TOWN OF ABINGDON	06/22/24 07/22/24	UTILITIES	77.74	
10-16	AP 01784068	ABINGDON LODGE NO 48 AF & AM	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	

1286

10-16	AP	01784069	CASCADE CAPITAL PARTNERS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	01787123	ABINGDON LODGE NO 48 AF & AM	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-21	AP	01783535	VERIZON	08/24/24	09/23/24	UTILITIES	447.46
10-22	AP	01783241	WASHINGTON COUNTY SERVICE AUTHORITY	08/19/24	09/23/24	UTILITIES	36.28
10-22	AP	01783348	EFAX CORPORATION	10/01/24	10/31/24	UTILITIES	69.98
10-22	AP	01783410	APPALACHIAN POWER COMPANY	09/03/24	10/02/24	UTILITIES	235.49
10-22	AP	01783531	POINT BROADBAND	10/01/24	10/31/24	UTILITIES	469.77
10-24	AP	01785209	VERIZON	09/24/24	10/23/24	UTILITIES	447.81
10-25	AP	01783971	SHENTEL COMMUNICATIONS LLC	10/07/24	11/06/24	UTILITIES	339.16
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	663.69
10-30	AP	01787776	TOWN OF ABINGDON	07/22/24	08/19/24	UTILITIES	63.60
11-05	AP	01788943	POINT BROADBAND	09/01/24	09/30/24	UTILITIES	468.26
11-08	AP	01789815	TELE-TOWN HALL SERVICES	08/01/24	10/31/24	UTILITIES	45.00
11-08	AP	01789918	POINT BROADBAND	11/01/24	11/30/24	UTILITIES	469.79
11-12	AP	01789938	APPALACHIAN POWER COMPANY	10/03/24	10/31/24	UTILITIES	203.39
11-14	AP	01790324	EFAX CORPORATION	11/01/24	11/30/24	UTILITIES	69.98
11-19	AP	01793814	WASHINGTON COUNTY SERVICE AUTHORITY	09/23/24	10/21/24	UTILITIES	28.05
11-21	AP	01790763	SHENTEL COMMUNICATIONS LLC	11/07/24	12/06/24	UTILITIES	344.16
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	670.07
11-26	AP	01794213	TOWN OF ABINGDON	08/19/24	09/23/24	UTILITIES	70.67
12-10	AP	01795745	POINT BROADBAND	12/01/24	12/31/24	UTILITIES	469.79
12-17	AP	01796343	EFAX CORPORATION	12/01/24	12/31/24	UTILITIES	69.98
12-17	AP	01796621	VERIZON	11/24/24	12/23/24	UTILITIES	447.90
12-18	AP	01796578	APPALACHIAN POWER COMPANY	11/01/24	12/03/24	UTILITIES	274.76
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	TEMPORARY SPACE RENTAL	100.00
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)	25.00
12-20	AP	01797160	WASHINGTON COUNTY SERVICE AUTHORITY	10/21/24	11/25/24	UTILITIES	36.28
12-20	AP	01797161	SHENTEL COMMUNICATIONS LLC	12/07/24	01/06/25	UTILITIES	344.16
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4,958.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	603.72
12-24	AP	01800289	TOWN OF ABINGDON	09/23/24	10/21/24	UTILITIES	70.67
RENT, COMMUNICATION, UTILITIES TOTALS:							15,078.61
PRINTING AND REPRODUCTION							
12-05	AP	01795466	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	1,228.50
PRINTING AND REPRODUCTION TOTALS:							1,228.50
OTHER SERVICES							
10-22	AP	01783537	REGINA L HUNT	08/07/24	08/28/24	JANITORIAL AND MAINT SERV	150.00
10-22	AP	01783541	RHONDA M REYNOLDS	09/06/24	09/25/24	JANITORIAL AND MAINT SERV	150.00
11-08	AP	01789915	REGINA L HUNT	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	150.00
11-12	AP	01789914	RHONDA M REYNOLDS	10/10/24	10/28/24	JANITORIAL AND MAINT SERV	150.00
11-12	AP	01789916	REGINA L HUNT	09/03/24	09/24/24	JANITORIAL AND MAINT SERV	150.00
12-10	AP	01795739	HESS, JOSHUA R.	08/19/24	08/19/24	JANITORIAL AND MAINT SERV	25.00
12-10	AP	01795746	RHONDA M REYNOLDS	11/10/24	11/25/24	JANITORIAL AND MAINT SERV	150.00
12-18	AP	01796612	REGINA L HUNT	11/05/24	11/26/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
10-08	AP 01781460	DECKER, JAMES A.	09/18/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		931.15
10-08	AP 01781460	DECKER, JAMES A.	09/17/24 09/17/25	SOFTWARE LESS THAN \$500		161.89
10-16	AP 01786862	B&H PHOTO-VIDEO	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)		656.28
10-16	AP 01786862	B&H PHOTO-VIDEO	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,210.62
10-18	AP 01782873	READYREFRESH BLUETRITON BRANDS INC	08/27/24 09/26/24	WATER		7.59
10-18	AP 01782873	READYREFRESH BLUETRITON BRANDS INC	09/09/24 09/23/24	WATER		86.33
10-18	AP 01782873	READYREFRESH BLUETRITON BRANDS INC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)		5.99
10-18	AP 01783022	DECKER, JAMES A.	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)		635.94
10-21	AP 01783539	KWIK KAFE COMPANY INC	09/17/24 09/17/24	FOOD & BEVERAGE		16.95
10-21	AP 01783539	KWIK KAFE COMPANY INC	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)		7.54
10-22	AP 01783532	WYTHEVILLE ENTERPRISE	09/13/24 09/13/25	PUBLICATIONS/REFERENCE MAT'L		156.00
10-22	AP 01783533	SALEM TIMES REGISTER	10/04/24 10/04/25	PUBLICATIONS/REFERENCE MAT'L		50.00
10-22	AP 01783543	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/24 11/30/24	WATER		100.00
10-28	AP 01787139	DECKER, JAMES A.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)		537.39
10-28	AP 01787178	HON H MORGAN GRIFFITH	10/15/24 10/15/25	SOFTWARE LESS THAN \$500		139.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		150.06
11-05	AP 01788584	GIVENS, ASHLEIGH K.	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)		4.20
11-05	AP 01789344	DECKER, JAMES A.	10/28/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)		1,335.49
11-08	AP 01789906	A-Z OFFICE RESOURCES INC	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		14.01
11-08	AP 01789908	A-Z OFFICE RESOURCES INC	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)		27.98
11-08	AP 01789910	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/24 12/31/24	WATER		100.00
11-08	AP 01789911	NEWS MESSENGER	12/10/24 12/10/25	PUBLICATIONS/REFERENCE MAT'L		55.00
11-12	AP 01789560	READYREFRESH BLUETRITON BRANDS INC	09/27/24 10/26/24	WATER		7.59
11-12	AP 01789560	READYREFRESH BLUETRITON BRANDS INC	10/07/24 10/21/24	WATER		106.66
11-12	AP 01789560	READYREFRESH BLUETRITON BRANDS INC	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)		5.99
11-12	AP 01789904	A-Z OFFICE RESOURCES INC	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		76.81
11-12	AP 01789905	A-Z OFFICE RESOURCES INC	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)		274.30
11-12	AP 01789907	A-Z OFFICE RESOURCES INC	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		98.36
11-12	AP 01789912	THE CARROLL NEWS	12/04/24 12/04/25	PUBLICATIONS/REFERENCE MAT'L		91.20
11-12	AP 01789921	GIVENS, ASHLEIGH K.	10/08/24 10/08/24	FOOD & BEVERAGE		34.32
11-13	AP 01789917	KWIK KAFE COMPANY INC	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)		64.48
11-19	AP 01790740	KWIK KAFE COMPANY INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)		10.54
11-26	AP 01794734	STERLING COMPUTERS CORPORATION	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16		15,201.76
11-27	AP 01794332	DECKER, JAMES A.	11/15/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)		1,350.11
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		-101.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		1,008.71
12-05	AP 01795255	DECKER, JAMES A.	11/15/24 11/28/24	OFFICE SUPPLIES (OUTSIDE)		93.36
12-05	AP 01795515	DECKER, JAMES A.	12/02/24 12/02/24	LEGISLATIVE PLNNG FOOD AND BEV		2,098.04
12-10	AP 01795739	HESS, JOSHUA R.	11/19/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)		922.96
12-10	AP 01795742	BINEK, KAITLYN E.	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)		247.76
12-11	AP 01795747	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/25 01/31/25	WATER		100.00
12-17	AP 01796579	READYREFRESH BLUETRITON BRANDS INC	10/27/24 11/26/24	WATER		7.59

12-17	AP	01796579	READYREFRESH BLUETRITON BRANDS INC	11/04/24	11/15/24	WATER	106.66
12-17	AP	01796579	READYREFRESH BLUETRITON BRANDS INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-17	AP	01796613	A-Z OFFICE RESOURCES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	245.67
12-17	AP	01796615	A-Z OFFICE RESOURCES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	403.87
12-17	AP	01796616	A-Z OFFICE RESOURCES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	64.88
12-17	AP	01796620	HESS, JOSHUA R.	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	147.41
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	FOOD & BEVERAGE	230.00
12-24	AP	01800668	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-30	AP	01800181	DECKER, JAMES A.	11/29/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	986.80
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-194.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	332.93
SUPPLIES AND MATERIALS TOTALS:							36,419.16
EQUIPMENT							
10-16	AP	01786858	B&H PHOTO-VIDEO	09/13/24	09/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,549.77
10-16	AP	01786862	B&H PHOTO-VIDEO	10/07/24	10/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,297.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	625.00
11-26	AP	01794734	STERLING COMPUTERS CORPORATION	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	36,530.53
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	625.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:							46,252.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519,752.66
OFFICE TOTALS:							519,752.66
2023 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787123	ABINGDON LODGE NO 48 AF & AM	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01790950	ABINGDON LODGE NO 48 AF & AM	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01790951	CASCADE CAPITAL PARTNERS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01797372	ABINGDON LODGE NO 48 AF & AM	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797373	CASCADE CAPITAL PARTNERS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,300.00
OFFICE TOTALS:							9,300.00
INTERN ALLOWANCES							
2024 HON. H. MORGAN GRIFFITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,883.33
INTERN ALLOWANCES TOTALS:							31,883.33
OFFICE TOTALS:							31,883.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			VAN HORNE, ASHLEY C.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,850.00
			ZARRIELLO, LINDSEY JOY K.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
PERSONNEL COMPENSATION TOTALS:							7,500.00
INTERN ALLOWANCES TOTALS:							7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. H. MORGAN GRIFFITH—Con.						
					OFFICE TOTALS:	7,500.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	173.40
					PERSONNEL COMPENSATION	501,201.64
					TRAVEL	17,720.41
					RENT, COMMUNICATION, UTILITIES	6,047.21
					PRINTING AND REPRODUCTION	152.00
					OTHER SERVICES	1,528.00
					SUPPLIES AND MATERIALS	9,212.70
					EQUIPMENT	950.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,985.97
					OFFICE TOTALS:	1,734,432.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	55.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	62.80
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	55.30
					FRANKED MAIL TOTALS:	173.40
PERSONNEL COMPENSATION						
					AGUIRRE, RAUL N.	21,749.99
					BECERRA,ASTRID C	33,000.01
					CLERKIN, AMY C.	53,025.00
					DICORATO, NICHOLAS G.	30,250.01
					FALCON,LUIS D	26,000.00
					GONZALEZ, MARTHA	23,999.99
					HENRY-BRYANT, HEATHER	14,500.00
					HERNANDEZ, YVONNE	25,499.99
					HICKS, MINA	2,310.00
					JOHNSON, JASON T.	19,166.66
					MARTINEZ, CARLOS T.	11,500.01
					MEDINA, JOSEFINA M.	35,999.99
					MILLER, GLENN E.	18,000.00
					MISHKIN,KELSEY H	55,783.33
					MOLINA, SAYANNA D.	35,000.00
					MONTES, YESENIA	21,749.99
					REYES, RUBEN H.	41,749.99
					SUMMERS, ALEXANDRA	31,000.01
					TRUJILLO, CYRA B.	916.67
					PERSONNEL COMPENSATION TOTALS:	501,201.64

TRAVEL							
10-01	AP	X0146846	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	15.92
10-01	AP	X0146846	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	27.88
10-01	AP	X0146846	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	17.89
10-01	AP	X0146846	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	44.70
10-01	AP	X0146846	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	42.93
10-01	AP	X0146846	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	13.23
10-01	AP	X0146846	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	24.30
10-01	AP	X0146846	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	26.91
10-01	AP	X0146846	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	9.94
10-01	AP	X0146846	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	11.45
10-01	AP	X0146846	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	32.87
10-01	AP	X0146846	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	44.56
10-01	AP	X0146846	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	32.41
10-01	AP	X0146846	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	26.80
10-01	AP	X0198097	MEDINA, JOSEFINA M.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	158.74
10-01	AP	X0198098	MEDINA, JOSEFINA M.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	78.72
10-03	AP	X0192994	CITIBANK	08/10/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0192994	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0192994	CITIBANK	08/11/24	08/16/24	LODGING	692.30
10-03	AP	X0192994	CITIBANK	08/15/24	08/17/24	LODGING	332.95
10-03	AP	X0192994	CITIBANK	08/10/24	08/10/24	MEALS	24.60
10-03	AP	X0192994	CITIBANK	08/12/24	08/12/24	MEALS	142.40
10-03	AP	X0192994	CITIBANK	08/13/24	08/13/24	MEALS	130.62
10-03	AP	X0192994	CITIBANK	08/14/24	08/14/24	MEALS	56.67
10-03	AP	X0192994	CITIBANK	08/15/24	08/15/24	MEALS	152.76
10-03	AP	X0192994	CITIBANK	08/16/24	08/16/24	MEALS	99.01
10-03	AP	X0192994	CITIBANK	08/17/24	08/17/24	MEALS	34.74
10-03	AP	X0192994	CITIBANK	08/17/24	08/17/24	WI-FI ON TRAVEL	29.00
10-03	AP	X0192994	CITIBANK	08/16/24	08/16/24	GASOLINE	19.62
10-03	AP	X0192994	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	46.83
10-03	AP	X0192994	CITIBANK	08/15/24	08/15/24	PARKING	25.00
10-03	AP	X0192994	CITIBANK	08/16/24	08/16/24	PARKING	6.00
10-16	AP	01784749	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	680.01
10-18	AP	X0178117	CITIBANK	06/25/24	06/25/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-18	AP	X0178117	CITIBANK	06/11/24	06/12/24	LODGING	83.27
10-18	AP	X0178117	CITIBANK	06/11/24	06/11/24	MEALS	35.70
10-18	AP	X0178117	CITIBANK	06/12/24	06/12/24	MEALS	93.45
10-18	AP	X0178117	CITIBANK	06/15/24	06/15/24	MEALS	18.81
10-18	AP	X0178117	CITIBANK	06/24/24	06/24/24	MEALS	67.92
10-18	AP	X0178117	CITIBANK	06/25/24	06/25/24	MEALS	11.08
10-18	AP	X0178117	CITIBANK	06/26/24	06/26/24	MEALS	79.13
10-18	AP	X0178117	CITIBANK	05/29/24	05/29/24	GASOLINE	45.00
10-18	AP	X0178117	CITIBANK	06/05/24	06/05/24	GASOLINE	29.43
10-18	AP	X0178117	CITIBANK	06/06/24	06/06/24	GASOLINE	53.09
10-18	AP	X0178117	CITIBANK	06/11/24	06/11/24	GASOLINE	49.98
10-18	AP	X0178117	CITIBANK	06/12/24	06/12/24	GASOLINE	39.38
10-18	AP	X0178117	CITIBANK	06/15/24	06/15/24	GASOLINE	58.57
10-18	AP	X0178117	CITIBANK	06/19/24	06/19/24	GASOLINE	53.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUALVA—Con.						
10-18	AP	X0178117	CITIBANK	06/21/24 06/21/24	GASOLINE	35.87
10-18	AP	X0178117	CITIBANK	06/26/24 06/26/24	TAXI/RIDE SHARE	26.19
10-18	AP	X0178117	CITIBANK	06/27/24 06/27/24	TAXI/RIDE SHARE	35.61
10-18	AP	X0178117	CITIBANK	06/13/24 06/13/24	PARKING	1.50
10-18	AP	X0178117	CITIBANK	06/18/24 06/18/24	PARKING	3.60
10-23	AP	X0201785	SUMMERS, ALEXANDRA	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	157.45
10-31	AP	X0205398	SUMMERS, ALEXANDRA	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	98.52
11-01	AP	X0206255	MARTINEZ, CARLOS T.	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-01	AP	X0206255	MARTINEZ, CARLOS T.	09/03/24 09/03/24	MEALS	12.26
11-01	AP	X0206255	MARTINEZ, CARLOS T.	09/03/24 09/03/24	TAXI/RIDE SHARE	29.72
11-13	AP	X0161949	CITIBANK	04/21/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	57.51
11-13	AP	X0161949	CITIBANK	04/08/24 04/08/24	MEALS	88.21
11-13	AP	X0161949	CITIBANK	04/21/24 04/21/24	MEALS	61.25
11-13	AP	X0161949	CITIBANK	04/22/24 04/22/24	MEALS	79.13
11-13	AP	X0161949	CITIBANK	04/23/24 04/23/24	MEALS	137.67
11-13	AP	X0161949	CITIBANK	04/24/24 04/24/24	MEALS	105.99
11-13	AP	X0161949	CITIBANK	04/21/24 04/25/24	CAR RENTAL	296.43
11-14	AP	X0200631	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	427.60
11-14	AP	X0206256	MARTINEZ, CARLOS T.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0206256	MARTINEZ, CARLOS T.	09/30/24 09/30/24	MEALS	11.33
11-14	AP	X0206256	MARTINEZ, CARLOS T.	09/30/24 09/30/24	TAXI/RIDE SHARE	42.47
11-14	AP	X0208100	SUMMERS, ALEXANDRA	10/24/24 10/24/24	PRIVATE AUTO MILEAGE	158.78
11-15	AP	X0199962	CITIBANK	08/28/24 08/28/24	MEALS	58.07
11-15	AP	X0199962	CITIBANK	08/29/24 08/29/24	MEALS	85.02
11-15	AP	X0199962	CITIBANK	09/05/24 09/05/24	MEALS	26.66
11-15	AP	X0199962	CITIBANK	09/07/24 09/07/24	MEALS	60.23
11-15	AP	X0199962	CITIBANK	09/13/24 09/13/24	MEALS	50.98
11-15	AP	X0199962	CITIBANK	09/23/24 09/23/24	MEALS	47.83
11-15	AP	X0199962	CITIBANK	08/28/24 08/28/24	GASOLINE	53.58
11-15	AP	X0199962	CITIBANK	08/30/24 08/30/24	GASOLINE	40.00
11-15	AP	X0199962	CITIBANK	09/04/24 09/04/24	GASOLINE	48.15
11-15	AP	X0199962	CITIBANK	09/05/24 09/05/24	GASOLINE	54.05
11-15	AP	X0199962	CITIBANK	09/06/24 09/06/24	GASOLINE	39.02
11-15	AP	X0199962	CITIBANK	09/11/24 09/11/24	GASOLINE	50.99
11-15	AP	X0199962	CITIBANK	09/18/24 09/18/24	GASOLINE	49.83
11-15	AP	X0199962	CITIBANK	09/23/24 09/23/24	GASOLINE	35.45
11-15	AP	X0199962	CITIBANK	09/25/24 09/25/24	GASOLINE	49.03
11-15	AP	X0199962	CITIBANK	09/11/24 09/11/24	PARKING	2.00
11-15	AP	X0199962	CITIBANK	09/17/24 09/17/24	PARKING	2.00
11-15	AP	X0207854	CITIBANK	10/19/24 10/19/24	GASOLINE	58.41
11-15	AP	X0207854	CITIBANK	10/21/24 10/21/24	GASOLINE	23.73
11-16	AP	01791630	GM FINANCIAL LEASING	11/01/24 11/30/24	AUTOMOBILE LEASE	680.01
11-20	AP	X0207920	CITIBANK	10/11/24 10/13/24	LODGING	160.97

1292

11-20	AP	X0207920	CITIBANK	10/12/24	10/13/24	LODGING	170.97
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/03/24	11/03/24	MEALS	22.93
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/04/24	11/04/24	MEALS	20.59
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/12/24	11/12/24	MEALS	27.39
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/12/24	11/12/24	TAXI/RIDE SHARE	26.74
12-10	AP	X0184289	CITIBANK	07/10/24	07/10/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-10	AP	X0184289	CITIBANK	06/28/24	06/28/24	MEALS	35.96
12-10	AP	X0184289	CITIBANK	07/12/24	07/12/24	GASOLINE	35.53
12-10	AP	X0184289	CITIBANK	07/22/24	07/22/24	GASOLINE	39.91
12-10	AP	X0184289	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	46.64
12-10	AP	X0184289	CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE	29.83
12-10	AP	X0184289	CITIBANK	07/18/24	07/18/24	PARKING	1.80
12-10	AP	X0184813	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-10	AP	X0184813	CITIBANK	07/11/24	07/12/24	LODGING	204.07
12-10	AP	X0184813	CITIBANK	08/12/24	08/12/24	MEALS	87.83
12-10	AP	X0184813	CITIBANK	08/10/24	08/17/24	CAR RENTAL	594.27
12-10	AP	X0199709	CITIBANK	04/21/24	04/24/24	LODGING	450.82
12-10	AP	X0199709	CITIBANK	04/22/24	04/22/24	MEALS	21.00
12-10	AP	X0213655	MEDINA, JOSEFINA M.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	160.61
12-12	AP	X0207855	CITIBANK	10/20/24	10/20/24	GASOLINE	29.00
12-16	AP	01798043	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	680.01
12-16	AP	X0214838	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-16	AP	X0214838	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,256.43
12-16	AP	X0214838	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,668.90
12-16	AP	X0214838	CITIBANK	11/07/24	11/07/24	MEALS	177.12
12-17	AP	X0161863	CITIBANK	04/10/24	04/10/24	LODGING	84.00
12-17	AP	X0161863	CITIBANK	04/10/24	04/10/24	MEALS	45.41
12-17	AP	X0161863	CITIBANK	04/11/24	04/11/24	MEALS	109.82
12-17	AP	X0161863	CITIBANK	04/12/24	04/12/24	MEALS	39.00
12-17	AP	X0161863	CITIBANK	04/24/24	04/24/24	MEALS	13.58
12-17	AP	X0161863	CITIBANK	04/08/24	04/08/24	GASOLINE	61.53
12-17	AP	X0161863	CITIBANK	04/24/24	04/24/24	GASOLINE	60.41
12-17	AP	X0161863	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	71.50
12-17	AP	X0161863	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	62.50
12-17	AP	X0161863	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	24.76
12-17	AP	X0161863	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	34.49
12-17	AP	X0161863	CITIBANK	04/10/24	04/13/24	PARKING	23.96
12-17	AP	X0207436	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-17	AP	X0207436	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	649.20
12-17	AP	X0214997	CITIBANK	10/30/24	10/30/24	GASOLINE	44.90
12-17	AP	X0214997	CITIBANK	11/15/24	11/15/24	GASOLINE	44.86
12-17	AP	X0214997	CITIBANK	11/24/24	11/24/24	GASOLINE	30.69
12-27	AP	X0199964	CITIBANK	09/17/24	09/17/24	MEALS	55.51
12-27	AP	X0199964	CITIBANK	08/28/24	08/28/24	GASOLINE	34.00
12-27	AP	X0199964	CITIBANK	09/11/24	09/11/24	GASOLINE	50.89
12-30	AP	X0219072	AGUIRRE, RAUL N.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	168.61
12-30	AP	X0219309	MARTINEZ, CARLOS T.	12/05/24	12/05/24	MEALS	50.83
12-30	AP	X0219309	MARTINEZ, CARLOS T.	12/08/24	12/08/24	MEALS	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRIJALVA—Con.						
12-30	AP	X0219309 MARTINEZ, CARLOS T.	12/08/24	12/08/24	TAXI/RIDE SHARE	31.89
12-31	AP	X0197860 CITIBANK	04/06/24	04/11/24	LODGING	1,419.65
12-31	AP	X0197860 CITIBANK	04/10/24	04/10/24	MEALS	13.00
12-31	AP	X0197860 CITIBANK	04/23/24	04/23/24	MEALS	4.50
12-31	AP	X0197860 CITIBANK	04/24/24	04/24/24	GASOLINE	17.67
TRAVEL TOTALS:						17,720.41
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192600 CITIBANK -COX PHOENIX COMM SERV	07/28/24	08/27/24	UTILITIES	356.79
10-01	AP	X0192600 CITIBANK -OnStar, LLC	08/23/24	09/22/24	UTILITIES	43.47
10-01	AP	X0192600 CITIBANK -Spectrum	07/11/24	08/10/24	UTILITIES	237.75
10-01	AP	X0192600 CITIBANK -Spectrum	08/11/24	09/10/24	UTILITIES	237.75
10-01	AP	X0192600 CITIBANK -VZWRLSS APOCC VISB	07/21/24	08/20/24	UTILITIES	1,303.33
10-02	AP	X0184270 CITIBANK -COX PHOENIX COMM SERV	06/28/24	07/27/24	UTILITIES	356.78
10-02	AP	X0184270 CITIBANK -OnStar, LLC	07/23/24	08/22/24	UTILITIES	43.47
10-02	AP	X0184270 CITIBANK -Spectrum	06/11/24	07/10/24	UTILITIES	237.75
10-02	AP	X0184270 CITIBANK -VZWRLSS APOCC VISB	06/10/24	07/20/24	UTILITIES	1,536.02
10-10	AP	X0203526 CENTURYLINK	09/07/24	10/06/24	UTILITIES	274.46
10-16	AP	01784588 HOUSING AMERICA CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784798 CITY OF TUCSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
10-18	AP	X0162546 CITIBANK -COX PHOENIX COMM SERV	03/13/24	04/12/24	UTILITIES	87.64
10-20	AP	01787596 HOUSING AMERICA CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-21	AP	01787734 CITY OF TUCSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,142.56
10-21	AP	X0203528 CENTURYLINK	07/07/24	08/06/24	UTILITIES	273.79
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	50.99
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	25.86
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	50.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	22.71
12-10	AP	X0197826 CITIBANK -CENTURYLINK LUMEN	05/25/24	06/24/24	UTILITIES	52.87
12-10	AP	X0197826 CITIBANK -CENTURYLINK LUMEN	06/25/24	07/24/24	UTILITIES	51.92
12-13	AP	X0200429 CITIBANK -COX PHOENIX COMM SERV	08/13/24	09/12/24	UTILITIES	87.64
12-13	AP	X0207586 CITIBANK -COX PHOENIX COMM SERV	09/13/24	10/12/24	UTILITIES	87.64
12-13	AP	X0215181 CITIBANK -COX PHOENIX COMM SERV	10/13/24	11/12/24	UTILITIES	87.64
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	51.03
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	9.41
RENT, COMMUNICATION, UTILITIES TOTALS:						6,047.21
PRINTING AND REPRODUCTION						
11-21	AP	X0212719 ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPO	152.00
PRINTING AND REPRODUCTION TOTALS:						152.00

OTHER SERVICES									
10-01	AP	X0197878	45PRESS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00		
11-22	AP	X0205200	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00		
11-22	AP	X0212721	ELITE BUILDING SERVICES LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	539.00		
11-22	AP	X0212731	ELITE BUILDING SERVICES LLC	11/01/24	12/01/24	JANITORIAL AND MAINT SERV	539.00		
11-25	AP	X0212266	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00		
							OTHER SERVICES TOTALS:	1,528.00	
SUPPLIES AND MATERIALS									
10-01	AP	X0192600	CITIBANK -CULLIGAN TUCSON	07/01/24	08/31/24	WATER	126.05		
10-01	AP	X0192600	CITIBANK -HAGUE QUALITY WATER OF	08/07/24	09/06/24	WATER	63.00		
10-01	AP	X0192600	CITIBANK -SIERRA VISTA HERALD	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	16.00		
10-02	AP	X0184270	CITIBANK -CULLIGAN TUCSON	07/01/24	07/31/24	WATER	17.80		
10-02	AP	X0184270	CITIBANK -HAGUE QUALITY WATER OF	07/07/24	08/06/24	WATER	63.00		
10-02	AP	X0184270	CITIBANK -SIERRA VISTA HERALD	07/23/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	16.00		
10-02	AP	X0184270	CITIBANK -X CORP. PAID FEATURES	07/10/24	07/10/25	PUBLICATIONS/REFERENCE MAT'L	178.08		
10-10	AP	01783572	CDW GOVERNMENT LLC	07/17/24	07/17/24	SOFTWARE LESS THAN \$500 QTY - 17	4,544.44		
10-18	AP	X0162546	CITIBANK -OFFICE DEPOT #5101	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	21.72		
10-22	AP	X0183059	CITIBANK -Amazon.com SL8MW5VT3	04/16/24	04/16/24	FOOD & BEVERAGE	22.47		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.04		
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	149.71		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RS9JD2T01	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	31.26		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RU2S41PL1	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	29.96		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RU33Q9R12	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	87.72		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RU40C9MNI	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.88		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RU74Y9PG1	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	57.76		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RU8HZ3RR2	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.88		
12-10	AP	X0197826	CITIBANK -AMAZON MKTPL RV6HA0BK2	07/28/24	07/28/24	OFFICE SUPPLIES (OUTSIDE)	15.95		
12-10	AP	X0197826	CITIBANK -AMAZON.COM RV2WH2JH1	07/28/24	07/28/24	OFFICE SUPPLIES (OUTSIDE)	12.94		
12-10	AP	X0197826	CITIBANK -AMZN Mktp US RS3QBOJ2	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	29.48		
12-10	AP	X0197826	CITIBANK -Amazon.com R70QL8W02	07/07/24	07/07/24	OFFICE SUPPLIES (OUTSIDE)	14.98		
12-10	AP	X0197826	CITIBANK -Amazon.com RC2DR30A1	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	33.99		
12-10	AP	X0197826	CITIBANK -Amazon.com RJ3JR1ML2	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	29.29		
12-10	AP	X0197826	CITIBANK -Amazon.com XV5R43EL3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	259.99		
12-10	AP	X0197826	CITIBANK -HAGUE QUALITY WATER OF	06/07/24	07/06/24	WATER	63.00		
12-10	AP	X0197826	CITIBANK -NYTIMES	06/28/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	84.80		
12-10	AP	X0197826	CITIBANK -NYTIMES	07/26/24	08/22/24	PUBLICATIONS/REFERENCE MAT'L	84.80		
12-10	AP	X0197826	CITIBANK -NYTIMES	08/23/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	84.80		
12-11	AP	X0205670	CITIBANK -AMZN Mktp US BM4M84423	04/08/24	04/08/24	FOOD & BEVERAGE	218.08		
12-11	AP	X0205670	CITIBANK -AMZN Mktp US BM4M84423	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	11.45		
12-13	AP	X0200429	CITIBANK -OFFICEMAX/DEPOT 6694	08/29/24	08/29/24	HABITATION EXPENSE	1,268.28		
12-13	AP	X0200429	CITIBANK -OFFICEMAX/DEPOT 6694	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	929.36		
12-13	AP	X0207586	CITIBANK -AMAZON RETA ST6981Z03	10/09/24	10/09/24	FOOD & BEVERAGE	23.99		
12-13	AP	X0207586	CITIBANK -AMAZON RETA T69XC2FD3	10/09/24	10/09/24	FOOD & BEVERAGE	15.99		
12-13	AP	X0207586	CITIBANK -AMAZON RETA T69XC2FD3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	63.60		
12-13	AP	X0207586	CITIBANK -AMAZON RETA VB0113T33	10/23/24	10/23/24	FOOD & BEVERAGE	15.99		
12-13	AP	X0207586	CITIBANK -OFFICE DEPOT #5101	09/27/24	09/27/24	FOOD & BEVERAGE	22.49		
12-13	AP	X0207586	CITIBANK -OFFICE DEPOT #5101	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	358.59		
12-13	AP	X0207586	CITIBANK -OFFICE DEPOT #5101	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	19.56		
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	65.53		
							SUPPLIES AND MATERIALS TOTALS:	9,212.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUJALVA—Con.						
EQUIPMENT						
11-14	AP 01790798	CDW GOVERNMENT LLC	11/08/24 11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		950.61
					EQUIPMENT TOTALS:	950.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,985.97
					OFFICE TOTALS:	536,985.97
2023 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP X0115794	CITIBANK	07/04/23 07/04/23	MEALS		105.28
10-02	AP X0115794	CITIBANK	09/29/23 09/29/23	TAXI/RIDE SHARE		42.14
10-02	AP X0115794	CITIBANK	10/23/23 10/23/23	TAXI/RIDE SHARE		20.94
10-02	AP X0115794	CITIBANK	10/24/23 10/24/23	TAXI/RIDE SHARE		21.68
10-02	AP X0115794	CITIBANK	11/03/23 11/03/23	TAXI/RIDE SHARE		11.97
11-22	AP X0211467	MARTINEZ, CARLOS T.	01/01/24 01/01/24	MEALS		12.38
					TRAVEL TOTALS:	214.39
RENT, COMMUNICATION, UTILITIES						
10-20	AP 01787596	HOUSING AMERICA CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP 01787734	CITY OF TUCSON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
11-16	AP 01791469	HOUSING AMERICA CORP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01791679	CITY OF TUCSON	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
12-16	AP 01797884	HOUSING AMERICA CORP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01798091	CITY OF TUCSON	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,927.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,142.07
					OFFICE TOTALS:	11,142.07
2022 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-12	AR AC-21377	MBP REALTY SERVICES, INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		-25.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.52
					OFFICE TOTALS:	-25.52
INTERN ALLOWANCES						
2024 HON. RAUL M. GRUJALVA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,412.99
					INTERN ALLOWANCES TOTALS:	45,412.99
					OFFICE TOTALS:	45,412.99
						8,773.68

1296

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -		3,843.68
		ALVAREZ, MARITZA	10/01/24	11/09/24	PAID INTERN - HOUSE PROGRAM		2,730.00
		HICKS, MINA	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		2,200.00
		TRUJILLO, CYRA B.	10/01/24				
						PERSONNEL COMPENSATION TOTALS:	8,773.68
						INTERN ALLOWANCES TOTALS:	8,773.68
						OFFICE TOTALS:	8,773.68
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	95,128.35
						PERSONNEL COMPENSATION	1,151,524.09
						TRAVEL	55,780.88
						RENT, COMMUNICATION, UTILITIES	14,373.27
						PRINTING AND REPRODUCTION	128,459.47
						OTHER SERVICES	9,802.72
						SUPPLIES AND MATERIALS	36,780.61
						EQUIPMENT	18,007.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509,857.33
						OFFICE TOTALS:	1,509,857.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	245.78
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	21,023.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	204.80
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-112.60
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,099.18
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	140.16
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-103.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	306.38
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-33.80
						FRANKED MAIL TOTALS:	22,769.79
PERSONNEL COMPENSATION							
		ACKER, JUANITA A	10/01/24	12/31/24	CASEWORKER		19,116.83
		BRESCIA, DANIEL T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,199.99
		COLE, SALLY A.	10/01/24	12/31/24	DISTRICT DIRECTOR		37,949.99
		FESSLER, NICHOLAS V.	10/01/24	12/31/24	STAFF ASSISTANT		13,905.00
		FLOAM, JACOB H.	12/03/24	12/31/24	OUTREACH REPRESENTATIVE		5,055.56
		FRICKS, LAUREN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,479.99
		GRAWIEN, CHRISTOPHER R.	10/01/24	11/11/24	WI POLICY DIR & SR FIELD REP		10,909.42
		GRAWIEN, CHRISTOPHER R.	11/01/24	11/11/24	WI POLICY DIR & SR FIELD REP (OTHER COMPENSATION)		4,789.50
		GUSE, PATRICIA M.	10/01/24	12/31/24	SHARED EMPLOYEE		6,373.26
		HACKBARTH, DUSTIN M.	10/01/24	12/31/24	VETERAN CASEWORKER		20,435.16
		HARTWIG, TONIA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,922.51
		HYROOP, RILEY S.	10/01/24	12/31/24	STAFF ASSISTANT		12,600.00
		JAHNS, KAYLA N.	10/01/24	12/31/24	SCHEDULER		23,878.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN GROTHMAN—Con.							
		MORGAN, BROOKE T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,159.99	
		NAGLE, JOHN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,099.99	
		POWERS, CONNOR L.	12/01/24	12/31/24	PAID INTERN	1,000.00	
		SVOBODA,TIMOTHY M	08/01/24	12/31/24	CHIEF OF STAFF	57,749.99	
		YOUNG, NOELLE L.	10/01/24	12/31/24	PRESS SECRETARY	17,919.99	
					PERSONNEL COMPENSATION TOTALS:	326,545.33	
TRAVEL							
10-01	AP	X0194153	CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	491.96
10-01	AP	X0194195	HON GLENN GROTHMAN	08/21/24	08/29/24	PRIVATE AUTO MILEAGE	97.09
10-01	AP	X0197029	COLE, SALLY A.	07/11/24	07/24/24	PRIVATE AUTO MILEAGE	70.13
10-01	AP	X0197035	COLE, SALLY A.	08/14/24	08/29/24	PRIVATE AUTO MILEAGE	336.54
10-16	AP	X0202387	HACKBARTH, DUSTIN M.	08/06/24	08/23/24	PRIVATE AUTO MILEAGE	475.30
10-16	AP	X0202403	HACKBARTH, DUSTIN M.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	430.57
10-17	AP	X0195937	FESSLER, NICHOLAS V.	09/05/24	09/16/24	PRIVATE AUTO MILEAGE	10.30
10-17	AP	X0200309	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-17	AP	X0200309	CITIBANK	09/16/24	09/19/24	LODGING	994.86
10-17	AP	X0200309	CITIBANK	08/22/24	08/22/24	TAXI/RIDE SHARE	6.59
10-17	AP	X0200309	CITIBANK	09/04/24	09/04/24	TAXI/RIDE SHARE	44.20
10-17	AP	X0203061	ACKER, JUANITA A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	25.22
10-18	AP	X0200816	GRAWIEN, CHRISTOPHER R.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	208.77
10-21	AP	X0190078	HACKBARTH, DUSTIN M.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	480.80
10-23	AP	X0203083	COLE, SALLY A.	09/16/24	09/16/24	MEALS	17.39
10-23	AP	X0203083	COLE, SALLY A.	09/17/24	09/17/24	MEALS	5.12
10-23	AP	X0203083	COLE, SALLY A.	09/18/24	09/18/24	MEALS	40.36
10-23	AP	X0203083	COLE, SALLY A.	09/19/24	09/19/24	MEALS	26.87
10-23	AP	X0203083	COLE, SALLY A.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	518.52
10-23	AP	X0203083	COLE, SALLY A.	09/16/24	09/16/24	TAXI/RIDE SHARE	26.97
10-23	AP	X0203083	COLE, SALLY A.	09/17/24	09/17/24	TAXI/RIDE SHARE	34.26
10-23	AP	X0203083	COLE, SALLY A.	09/18/24	09/18/24	TAXI/RIDE SHARE	68.73
10-23	AP	X0203083	COLE, SALLY A.	09/19/24	09/19/24	TAXI/RIDE SHARE	20.92
10-23	AP	X0203083	COLE, SALLY A.	09/16/24	09/19/24	PARKING	59.00
10-24	AP	X0203909	HYROOP, RILEY S.	09/17/24	09/23/24	PRIVATE AUTO MILEAGE	18.35
10-28	AP	X0204814	YOUNG, NOELLE L.	10/13/24	10/15/24	CAR RENTAL	118.75
10-28	AP	X0204936	HYROOP, RILEY S.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	8.26
10-29	AP	01788935	HON GLENN GROTHMAN	09/01/24	09/30/24	MEALS	48.48
10-29	AP	X0199327	SVOBODA, TIMOTHY M.	09/09/24	09/09/24	TAXI/RIDE SHARE	22.86
10-29	AP	X0206013	HYROOP, RILEY S.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	39.95
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/23/24	LODGING	249.70

1298

11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/21/24	MEALS	30.00
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/22/24	10/22/24	MEALS	42.87
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/23/24	10/23/24	MEALS	42.51
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	MEALS	12.25
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/24/24	CAR RENTAL	218.04
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	GASOLINE	21.32
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	3.60
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	TAXI/RIDE SHARE	30.70
11-08	AP	X0202697	CITIBANK	10/21/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	557.96
11-08	AP	X0204074	HON GLENN GROTHMAN	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	197.97
11-08	AP	X0204074	HON GLENN GROTHMAN	09/09/24	09/12/24	PARKING	68.00
11-08	AP	X0204074	HON GLENN GROTHMAN	09/17/24	09/20/24	PARKING	68.00
11-12	AP	X0208694	HON GLENN GROTHMAN	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	338.31
11-12	AP	X0208694	HON GLENN GROTHMAN	10/07/24	10/08/24	PARKING	17.00
11-12	AP	X0208741	HON GLENN GROTHMAN	09/23/24	09/26/24	PARKING	68.00
11-12	AP	X0209241	SVOBODA, TIMOTHY M.	10/23/24	10/24/24	LODGING	166.46
11-12	AP	X0209241	SVOBODA, TIMOTHY M.	10/23/24	10/24/24	PARKING	46.00
11-13	AP	X0207700	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	131.59
11-13	AP	X0207700	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	122.09
11-13	AP	X0207700	CITIBANK	10/13/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	888.20
11-13	AP	X0207700	CITIBANK	10/13/24	10/15/24	LODGING	249.70
11-13	AP	X0207700	CITIBANK	10/13/24	10/13/24	MEALS	12.67
11-13	AP	X0207700	CITIBANK	10/14/24	10/14/24	MEALS	31.84
11-13	AP	X0207700	CITIBANK	10/15/24	10/15/24	MEALS	3.11
11-13	AP	X0207700	CITIBANK	10/14/24	10/14/24	GASOLINE	7.98
11-13	AP	X0207700	CITIBANK	10/15/24	10/15/24	GASOLINE	26.56
11-13	AP	X0210203	GRAWIEN, CHRISTOPHER R.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	244.79
11-14	AP	X0210214	GRAWIEN, CHRISTOPHER R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	50.40
11-15	AP	X0205837	FESSLER, NICHOLAS V.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	45.66
11-21	AP	X0210462	HACKBARTH, DUSTIN M.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	277.62
11-22	AP	X0210630	NEBL, TONIA J.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	23.13
11-22	AP	X0210630	NEBL, TONIA J.	08/15/24	08/15/24	PARKING	5.79
12-11	AP	X0213576	COLE, SALLY A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	280.13
12-27	AP	X0218297	HYROOP, RILEY S.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	17.62
12-30	AP	01801766	HON GLENN GROTHMAN	11/01/24	11/30/24	MEALS	22.08
12-30	AP	X0219415	HYROOP, RILEY S.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	5.75
TRAVEL TOTALS:							12,037.12
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784070	MAGNOLIA DISTRICT WI LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-18	AP	01787125	MAGNOLIA DISTRICT WI LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,700.00
10-22	AP	X0192685	CITIBANK -GOOD KARMA BROADCASTING	08/09/24	08/09/24	UTILITIES	-165.00
10-22	AP	X0192957	CITIBANK -ALLIANT ENERGY - WPL	06/28/24	07/31/24	UTILITIES	354.68
10-22	AP	X0192957	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/24	08/31/24	UTILITIES	360.00
10-22	AP	X0192957	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	184.84
10-22	AP	X0192957	CITIBANK -VZWRLSS APOCC VISB	06/11/24	07/10/24	UTILITIES	810.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.94
11-01	AP	X0207010	CITIBANK -WPY SELECTIVE SHOWS & MAR	10/04/24	10/04/24	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
11-04	AP	X0200143	CITIBANK -ALLIANT ENERGY - WPL	07/31/24 08/30/24 UTILITIES		367.52
11-04	AP	X0200143	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/24 09/30/24 UTILITIES		360.00
11-04	AP	X0200143	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES		184.84
11-04	AP	X0200143	CITIBANK -VZWRLSS APOCC VISB	08/11/24 09/10/24 UTILITIES		812.23
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		103.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		2.21
11-26	GL	MED0138520	.....	10/02/24 10/02/24 HIR GRAPHICS (TRANSFER)		300.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		103.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		2.55
12-27	GL	GLA0139202	.....	12/20/24 12/20/24 POSTAGE / COURIER / BOX RENTAL		144.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,141.21
PRINTING AND REPRODUCTION						
10-22	AP	X0203896	THE FRANKING GROUP	09/05/24 09/05/24 FRANKABLE PRINTING & REPROD		21,450.00
10-22	AP	X0203938	ACCURATE WORD	09/13/24 09/13/24 NON-FRANKABLE PRINTING & REPRO		352.50
10-30	AP	X0206962	ACCURATE WORD LLC	10/24/24 10/24/24 NON-FRANKABLE PRINTING & REPRO		67.50
11-12	AP	X0209253	ACCURATE WORD LLC	10/07/24 10/07/24 NON-FRANKABLE PRINTING & REPRO		306.00
					PRINTING AND REPRODUCTION TOTALS:	22,176.00
OTHER SERVICES						
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
10-22	AP	X0192957	CITIBANK -PRECISION LOCKSMITHING	06/06/24 06/06/24 JANITORIAL AND MAINT SERV		104.23
10-29	AP	01788622	JSM SECURE INC	08/01/24 08/01/24 SECURITY SERVICE		-32.00
10-29	AP	X0206312	JSM SECURE INC	07/29/24 07/29/24 SECURITY SERVICE		115.00
11-01	AP	X0206968	BATZNER PEST CONTROL	10/10/24 10/10/24 JANITORIAL AND MAINT SERV		60.50
11-04	AP	X0200143	CITIBANK -PAYPAL WISCONSIN	08/01/24 08/29/24 JANITORIAL AND MAINT SERV		498.72
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	1,901.45
SUPPLIES AND MATERIALS						
10-01	AP	X0185840	COLE, SALLY A.	06/20/24 06/20/24 FOOD & BEVERAGE		28.43
10-01	AP	X0194195	HON GLENN GROTHMAN	08/15/24 08/15/24 FOOD & BEVERAGE		15.00
10-01	AP	X0194195	HON GLENN GROTHMAN	08/21/24 08/21/24 FOOD & BEVERAGE		60.00
10-01	AP	X0197035	COLE, SALLY A.	07/17/24 07/17/24 FOOD & BEVERAGE		15.45
10-18	AP	X0200816	GRAWIEN, CHRISTOPHER R.	09/16/24 09/16/24 FOOD & BEVERAGE		15.00
10-21	AP	X0200463	CITIBANK -AMAZON MKTPL Z88YA5AX1	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)		17.99
10-22	AP	X0192685	CITIBANK -AMAZON MKTPL RV9V453C0	07/26/24 07/26/24 OFFICE SUPPLIES (OUTSIDE)		10.39
10-22	AP	X0192685	CITIBANK -THE EPOCH TIMES	08/16/24 08/16/25 PUBLICATIONS/REFERENCE MAT'L		159.00
10-22	AP	X0192957	CITIBANK -4TE CULLIGAN WATER CONDIT	07/04/24 07/04/24 WATER		43.75
10-22	AP	X0192957	CITIBANK -AMAZON MKTPL RM4M10EU2	08/05/24 08/05/24 OFFICE SUPPLIES (OUTSIDE)		35.49
10-22	AP	X0192957	CITIBANK -AMAZON MKTPL RU2CE4YG1	08/19/24 08/19/24 OFFICE SUPPLIES (OUTSIDE)		25.99
10-22	AP	X0192957	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/03/24 09/02/24 PUBLICATIONS/REFERENCE MAT'L		19.99
10-22	AP	X0192957	CITIBANK -NEENAH NEWS	08/21/24 08/21/25 PUBLICATIONS/REFERENCE MAT'L		70.00

1300

10-22	AP	X0192957	CITIBANK -RIPON PRESS 1033155426	08/27/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-23	AP	X0203083	COLE, SALLY A.	07/11/24	09/26/24	FOOD & BEVERAGE	30.00
10-28	AP	X0204689	BRESCIA, DANIEL T.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	31.79
10-28	AP	X0205129	CITIBANK -AMAZON RETA XY8X166W3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	38.38
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-656.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	711.58
10-31	AP	X0202213	CITIBANK -APG SOUTHERN WISCONSIN	08/16/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	8.18
10-31	AP	X0202213	CITIBANK -GAN WINEWSPAPERCIRC	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
11-01	AP	X0205926	CITIBANK -APG SOUTHERN WISCONSIN	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	8.18
11-01	AP	X0205926	CITIBANK -BERLIN JOURNAL CO INC	09/09/24	09/09/25	PUBLICATIONS/REFERENCE MAT'L	235.00
11-01	AP	X0205926	CITIBANK -PORT PUBLICATIONS	09/04/24	09/04/25	PUBLICATIONS/REFERENCE MAT'L	79.95
11-04	AP	X0200143	CITIBANK -4TE CULLIGAN WATER CONDIT	08/01/24	08/29/24	WATER	78.00
11-04	AP	X0200143	CITIBANK -AMAZON MKTPL E94V30V43	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	41.87
11-04	AP	X0200143	CITIBANK -AMAZON MKTPL OT9HU7TS3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.71
11-04	AP	X0200143	CITIBANK -AMAZON RETA 5G51P2N53	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	25.33
11-04	AP	X0200143	CITIBANK -AMAZON RETA S56MY05Y3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	17.67
11-04	AP	X0200143	CITIBANK -AMZN Mktp US	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	-42.49
11-04	AP	X0200143	CITIBANK -AMZN Mktp US 615B571W3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	42.49
11-04	AP	X0200143	CITIBANK -AMZN Mktp US D17U33573	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	51.60
11-04	AP	X0200143	CITIBANK -AMZN Mktp US QP6OW8QU3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	47.20
11-04	AP	X0200143	CITIBANK -AMZN Mktp US ZJ02W2JU3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	27.89
11-04	AP	X0200143	CITIBANK -Amazon.com 806CTOUI3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	30.18
11-04	AP	X0200143	CITIBANK -Amazon.com 9G4LAOW03	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	28.86
11-04	AP	X0200143	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-04	AP	X0200143	CITIBANK -GAN WINEWSPAPERCIRC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	70.00
11-04	AP	X0207012	CITIBANK -MULTI MEDIA CHANNELS LLC	09/09/24	09/09/25	PUBLICATIONS/REFERENCE MAT'L	49.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-12	AP	X0208694	HON GLENN GROTHMAN	10/10/24	10/10/24	FOOD & BEVERAGE	50.00
11-12	AP	X0208694	HON GLENN GROTHMAN	10/17/24	10/17/24	FOOD & BEVERAGE	85.00
11-12	AP	X0208694	HON GLENN GROTHMAN	10/22/24	10/22/24	FOOD & BEVERAGE	39.00
11-12	AP	X0208694	HON GLENN GROTHMAN	10/23/24	10/23/24	FOOD & BEVERAGE	150.00
11-13	AP	X0210203	GRAWIEK, CHRISTOPHER R.	10/17/24	10/17/24	FOOD & BEVERAGE	85.00
11-22	AP	X0207473	CITIBANK -AMAZON MARK N97Y666G3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	93.96
11-22	AP	X0207473	CITIBANK -AMAZON MKTPL G73461S53	09/25/24	09/25/24	FOOD & BEVERAGE	18.99
11-22	AP	X0207473	CITIBANK -AMAZON MKTPL SG4Z26MA3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	4.99
11-22	AP	X0207473	CITIBANK -AMAZON MKTPL V10UC4C93	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	45.99
11-22	AP	X0207473	CITIBANK -AMAZON MKTPL ZZ8Q01RMO	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	8.08
11-22	AP	X0207473	CITIBANK -WWW.WISPOLITICS.COM	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,670.50
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-259.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	413.60
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-11	AP	X0213576	COLE, SALLY A.	10/01/24	10/01/24	FOOD & BEVERAGE	20.00
12-11	AP	X0213576	COLE, SALLY A.	10/03/24	10/03/24	FOOD & BEVERAGE	30.00
12-11	AP	X0213576	COLE, SALLY A.	10/10/24	10/10/24	FOOD & BEVERAGE	75.00
12-11	AP	X0213576	COLE, SALLY A.	10/22/24	10/22/24	FOOD & BEVERAGE	39.00
12-11	AP	X0213576	COLE, SALLY A.	10/23/24	10/23/24	FOOD & BEVERAGE	154.42
12-16	GL	FRM0138907	.....	10/28/24	11/15/24	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	253.54
SUPPLIES AND MATERIALS TOTALS:							12,621.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00
11-22	AP	X0212791	01/01/24	06/30/24	MAINTENANCE / REPAIRS	623.81
11-26	AP	01794952	10/31/24	10/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
11-29	GL	MNT0138593	10/30/24	10/31/24	MAINTENANCE / REPAIRS	-12.65
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,832.12
12-31	GL	MNT0139245	11/26/24	11/30/24	MAINTENANCE / REPAIRS	27.83
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:					14,135.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,327.90	
OFFICE TOTALS:					416,327.90	
2023 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787125	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01790952	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01797374	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:					8,100.00	
OTHER SERVICES						
10-30	AP	X0207001	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	900.00
11-04	AP	X0206991	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	400.00
OTHER SERVICES TOTALS:					1,300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,400.00	
OFFICE TOTALS:					9,400.00	
2022 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	AP	01783888	05/11/22	06/10/22	UTILITIES	781.75
RENT, COMMUNICATION, UTILITIES TOTALS:					781.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					781.75	
OFFICE TOTALS:					781.75	
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-18	AP	X0203410	08/21/24	09/05/24	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:					3,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,000.00	
OFFICE TOTALS:					3,000.00	

INTERN ALLOWANCES
2024 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,673.92	8,790.00
INTERN ALLOWANCES TOTALS:	46,673.92	8,790.00
OFFICE TOTALS:	46,673.92	8,790.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOBAN, ADAM F.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	3,060.00
POWERS, CONNOR L.	11/13/24	11/30/24	DISTRICT OFFICE PAID INTERN -	360.00
WEPRIN, EMILY R.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	2,310.00
WILLIAMSON, BRYCE M.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	3,060.00
PERSONNEL COMPENSATION TOTALS:				8,790.00
INTERN ALLOWANCES TOTALS:				8,790.00
OFFICE TOTALS:				8,790.00

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

FRANKED MAIL	14,778.47	2,067.12
PERSONNEL COMPENSATION	1,468,718.26	407,850.83
TRAVEL	73,468.40	26,259.15
RENT, COMMUNICATION, UTILITIES	81,353.99	17,827.44
PRINTING AND REPRODUCTION	68,411.99	23,266.18
OTHER SERVICES	35,660.00	16,040.00
SUPPLIES AND MATERIALS	48,018.82	24,481.70
EQUIPMENT	2,342.47	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,752.40	517,867.42
OFFICE TOTALS:	1,792,752.40	517,867.42

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	113.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	23.66
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-30.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	20.69
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-45.45
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,995.96
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	5.60
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	2,067.12

PERSONNEL COMPENSATION

AMASON, KIMBERLY G.	10/01/24	12/31/24	DEPUTY DIR OF CONSTITUENT SERV	20,125.00
AYCOCK, BRIDGET J.	12/19/24	12/31/24	TEMPORARY EMPLOYEE	1,266.67
BALLOU, CHARLES	10/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	15,750.01
BOUTWELL, DEBRA F.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	22,624.99
BOYD, ISABELLE G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL GUEST—Con.							
		BROOM, KEELIE M.	10/01/24	12/31/24	SHARED EMPLOYEE	4,700.01	
		CROSS, HAROLD A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,624.99	
		DIXON, CHAD K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,375.01	
		DOMINY, JANET H.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SVCS	22,624.99	
		DOWNES, JOEL J.	10/01/24	12/31/24	CHIEF OF STAFF	48,841.66	
		HOLLIDAY, PEYTON E.	10/01/24	12/31/24	PRESS SECRETARY	18,499.99	
		JOHNSON, SHARON C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	38,875.00	
		JORDAN, KYLE	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	25,249.99	
		JOSEPH, ELIZABETH J.	10/01/24	12/31/24	POLICY DIRECTOR	37,125.01	
		MARTINEZ, CONNOR R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	1,430.00	
		MAY, ANNA B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,300.01	
		NICHOLS JR, JIMMIE D.	10/01/24	12/31/24	FIELD REP/LAW ENFORCEMENT COOR	20,374.99	
		ROBINSON, MILTON B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,000.01	
		STEWART JR, BRADFORD M.	10/01/24	12/31/24	DISTRICT DIRECTOR	29,625.01	
		WERT, RALPH L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,937.49	
				PERSONNEL COMPENSATION TOTALS:		407,850.83	
TRAVEL							
10-01	AP	X0184188	WERT, RALPH L.	07/23/24	07/23/24	GASOLINE	33.25
10-01	AP	X0189676	STEWART JR, BRADFORD M.	08/13/24	08/15/24	LODGING	98.00
10-01	AP	X0189676	STEWART JR, BRADFORD M.	08/15/24	08/15/24	MEALS	10.86
10-01	AP	X0191859	STEWART JR, BRADFORD M.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE	130.99
10-01	AP	X0192547	CITIBANK	08/04/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	391.70
10-01	AP	X0192547	CITIBANK	08/09/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	502.70
10-01	AP	X0192547	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	473.98
10-01	AP	X0192547	CITIBANK	08/05/24	08/07/24	LODGING	239.68
10-01	AP	X0192547	CITIBANK	08/14/24	08/16/24	LODGING	239.68
10-01	AP	X0192547	CITIBANK	08/19/24	08/20/24	LODGING	119.84
10-01	AP	X0192547	CITIBANK	08/21/24	08/22/24	LODGING	119.84
10-01	AP	X0192547	CITIBANK	07/22/24	07/26/24	CAR RENTAL	157.60
10-01	AP	X0192547	CITIBANK	07/29/24	08/02/24	CAR RENTAL	315.20
10-01	AP	X0192547	CITIBANK	08/05/24	08/07/24	CAR RENTAL	126.86
10-01	AP	X0192547	CITIBANK	08/05/24	08/09/24	CAR RENTAL	157.60
10-01	AP	X0192547	CITIBANK	08/07/24	08/08/24	CAR RENTAL	78.80
10-01	AP	X0192547	CITIBANK	08/08/24	08/08/24	CAR RENTAL	74.81
10-01	AP	X0192547	CITIBANK	08/11/24	08/20/24	CAR RENTAL	444.18
10-01	AP	X0192547	CITIBANK	08/13/24	08/15/24	CAR RENTAL	87.47
10-01	AP	X0192547	CITIBANK	08/13/24	08/16/24	CAR RENTAL	118.20
10-01	AP	X0192547	CITIBANK	08/16/24	08/23/24	CAR RENTAL	441.16
10-01	AP	X0192547	CITIBANK	08/19/24	08/23/24	CAR RENTAL	186.65
10-01	AP	X0192547	CITIBANK	08/26/24	08/27/24	CAR RENTAL	49.10
10-01	AP	X0195741	BALLOU, CHARLES	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	18.49
10-01	AP	X0195752	BALLOU, CHARLES	08/30/24	08/30/24	PRIVATE AUTO MILEAGE	40.88
10-02	AP	X0199427	CITIBANK	08/12/24	08/13/24	LODGING	239.68

10-02	AP	X0199427	CITIBANK	08/12/24	08/12/24	MEALS	3.00
10-07	AP	X0188111	MAY, ANNA B.	02/07/24	02/07/24	TAXI/RIDE SHARE	30.98
10-08	AP	X0188106	MAY, ANNA B.	08/05/24	08/05/24	MEALS	14.24
10-08	AP	X0188106	MAY, ANNA B.	08/06/24	08/06/24	MEALS	21.31
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	MEALS	18.99
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	GASOLINE	31.98
10-08	AP	X0188106	MAY, ANNA B.	08/04/24	08/04/24	TAXI/RIDE SHARE	235.73
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	TAXI/RIDE SHARE	25.06
10-09	AP	X0184068	NICHOLS JR, JIMMIE D.	07/23/24	07/25/24	GASOLINE	40.00
10-09	AP	X0184070	NICHOLS JR, JIMMIE D.	07/22/24	07/26/24	GASOLINE	15.50
10-09	AP	X0189681	STEWART JR, BRADFORD M.	08/15/24	08/15/24	GASOLINE	17.95
10-09	AP	X0190988	NICHOLS JR, JIMMIE D.	08/20/24	08/23/24	GASOLINE	50.00
10-09	AP	X0190991	NICHOLS JR, JIMMIE D.	08/20/24	08/23/24	GASOLINE	45.00
10-09	AP	X0191762	NICHOLS JR, JIMMIE D.	08/27/24	08/27/24	GASOLINE	20.00
10-09	AP	X0193320	NICHOLS JR, JIMMIE D.	08/27/24	08/27/24	GASOLINE	45.50
10-09	AP	X0198231	NICHOLS JR, JIMMIE D.	09/18/24	09/20/24	GASOLINE	27.50
10-09	AP	X0199204	WERT, RALPH L.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	161.48
10-10	AP	X0198232	NICHOLS JR, JIMMIE D.	09/18/24	09/20/24	GASOLINE	15.00
10-10	AP	X0201085	BALLOU, CHARLES	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	56.11
10-10	AP	X0201206	NICHOLS JR, JIMMIE D.	09/24/24	09/24/24	GASOLINE	44.00
10-15	AP	X0191981	DOWNS,JOEL J	08/27/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	351.45
10-15	AP	X0191981	DOWNS,JOEL J	08/28/24	08/28/24	MEALS	9.25
10-15	AP	X0191981	DOWNS,JOEL J	08/29/24	08/29/24	MEALS	16.86
10-15	AP	X0191981	DOWNS,JOEL J	08/30/24	08/30/24	MEALS	9.82
10-15	AP	X0191981	DOWNS,JOEL J	08/30/24	08/30/24	GASOLINE	19.73
10-16	AP	X0196716	ROBINSON, MILTON B.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-16	AP	X0196716	ROBINSON, MILTON B.	08/16/24	08/16/24	MEALS	18.53
10-16	AP	X0196716	ROBINSON, MILTON B.	08/18/24	08/18/24	MEALS	27.08
10-16	AP	X0196716	ROBINSON, MILTON B.	08/21/24	08/21/24	MEALS	31.68
10-16	AP	X0196716	ROBINSON, MILTON B.	08/22/24	08/22/24	MEALS	11.09
10-16	AP	X0196716	ROBINSON, MILTON B.	08/23/24	08/23/24	MEALS	15.35
10-16	AP	X0196716	ROBINSON, MILTON B.	09/16/24	09/16/24	TAXI/RIDE SHARE	23.84
10-17	AP	X0197133	ROBINSON, MILTON B.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	118.97
10-17	AP	X0199438	DOWNS,JOEL J	09/12/24	09/26/24	PRIVATE AUTO MILEAGE	19.59
10-17	AP	X0199438	DOWNS,JOEL J	09/26/24	09/26/24	TAXI/RIDE SHARE	57.45
10-19	AP	X0201710	ROBINSON, MILTON B.	08/21/24	08/21/24	GASOLINE	34.19
10-19	AP	X0201710	ROBINSON, MILTON B.	08/22/24	08/22/24	GASOLINE	33.69
10-24	AP	X0200093	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	530.98
10-24	AP	X0200093	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	398.98
10-24	AP	X0200093	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-24	AP	X0200093	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	683.60
10-24	AP	X0200093	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-24	AP	X0200093	CITIBANK	08/25/24	08/30/24	LODGING	700.00
10-24	AP	X0200093	CITIBANK	08/25/24	09/06/24	CAR RENTAL	594.32
10-24	AP	X0200093	CITIBANK	08/26/24	08/28/24	CAR RENTAL	174.61
10-24	AP	X0200093	CITIBANK	08/27/24	08/30/24	CAR RENTAL	131.47
10-24	AP	X0200093	CITIBANK	08/28/24	08/29/24	CAR RENTAL	39.40
10-24	AP	X0200093	CITIBANK	09/03/24	09/05/24	CAR RENTAL	78.80
10-24	AP	X0200093	CITIBANK	09/05/24	09/05/24	CAR RENTAL	74.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
10-24	AP	X0200093	CITIBANK	09/18/24 09/20/24	CAR RENTAL	157.60
10-24	AP	X0200093	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	21.42
10-24	AP	X0200093	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	22.40
10-24	AP	X0200093	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	22.64
10-29	AP	01788805	HON MICHAEL GUEST	09/01/24 09/30/24	LODGING	2,000.00
10-29	AP	01788805	HON MICHAEL GUEST	09/01/24 09/30/24	MEALS	13.56
11-12	AP	X0201208	NICHOLS JR, JIMMIE D.	09/26/24 09/26/24	GASOLINE	20.00
11-15	AP	X0203827	BALLOU, CHARLES	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	40.52
11-15	AP	X0207100	HOLLIDAY, PEYTON E.	10/24/24 10/24/24	MEALS	13.50
11-15	AP	X0207100	HOLLIDAY, PEYTON E.	10/27/24 10/27/24	MEALS	6.97
11-18	AP	X0202395	NICHOLS JR, JIMMIE D.	10/02/24 10/02/24	GASOLINE	44.50
11-18	AP	X0203436	NICHOLS JR, JIMMIE D.	10/08/24 10/08/24	GASOLINE	25.00
11-18	AP	X0205577	STEWART JR, BRADFORD M.	10/21/24 10/21/24	GASOLINE	21.00
11-18	AP	X0206474	NICHOLS JR, JIMMIE D.	10/23/24 10/23/24	GASOLINE	47.00
11-18	AP	X0208731	NICHOLS JR, JIMMIE D.	10/28/24 10/28/24	GASOLINE	26.00
11-18	AP	X0208734	NICHOLS JR, JIMMIE D.	10/28/24 11/01/24	GASOLINE	30.00
11-18	AP	X0209139	JOHNSON, SHARON C.	11/04/24 11/04/24	MEALS	32.92
11-18	AP	X0209139	JOHNSON, SHARON C.	11/05/24 11/05/24	MEALS	19.95
11-18	AP	X0209139	JOHNSON, SHARON C.	11/06/24 11/06/24	MEALS	4.91
11-18	AP	X0209139	JOHNSON, SHARON C.	11/07/24 11/07/24	MEALS	41.18
11-18	AP	X0209139	JOHNSON, SHARON C.	11/05/24 11/06/24	PARKING	15.00
11-18	AP	X0209139	JOHNSON, SHARON C.	11/10/24 11/10/24	PARKING	6.00
11-18	AP	X0209907	NICHOLS JR, JIMMIE D.	11/04/24 11/04/24	GASOLINE	60.00
11-19	AP	X0199288	JORDAN, KYLE	09/19/24 09/19/24	GASOLINE	50.17
11-19	AP	X0210459	WERT, RALPH L.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	135.01
11-20	AP	X0202398	NICHOLS JR, JIMMIE D.	10/04/24 10/04/24	GASOLINE	20.00
11-20	AP	X0207422	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
11-20	AP	X0207422	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	-416.95
11-20	AP	X0207422	CITIBANK	10/07/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	416.95
11-20	AP	X0207422	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	420.98
11-20	AP	X0207422	CITIBANK	08/27/24 08/30/24	CAR RENTAL	191.94
11-20	AP	X0207422	CITIBANK	09/23/24 09/27/24	CAR RENTAL	157.60
11-20	AP	X0207422	CITIBANK	09/30/24 10/01/24	CAR RENTAL	43.73
11-20	AP	X0207422	CITIBANK	10/01/24 10/04/24	CAR RENTAL	118.20
11-20	AP	X0207422	CITIBANK	10/03/24 10/03/24	CAR RENTAL	47.40
11-20	AP	X0207422	CITIBANK	10/07/24 10/09/24	CAR RENTAL	78.80
11-20	AP	X0207422	CITIBANK	10/10/24 10/11/24	CAR RENTAL	39.40
11-20	AP	X0207422	CITIBANK	10/15/24 10/18/24	CAR RENTAL	118.20
11-20	AP	X0207422	CITIBANK	10/21/24 10/21/24	CAR RENTAL	67.40
11-20	AP	X0207422	CITIBANK	10/21/24 10/25/24	CAR RENTAL	197.00
11-20	AP	X0207422	CITIBANK	10/24/24 10/25/24	CAR RENTAL	39.40
11-21	AP	X0210000	DOWNNS, JOEL J.	11/02/24 11/02/24	MEALS	8.79
11-21	AP	X0210000	DOWNNS, JOEL J.	11/04/24 11/04/24	MEALS	10.08

11-21	AP	X0210000	DOWNS,JOEL J	11/05/24	11/05/24	GASOLINE	26.54
11-21	AP	X0210000	DOWNS,JOEL J	11/06/24	11/06/24	GASOLINE	14.92
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	10/31/24	10/31/24	MEALS	18.11
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	11/03/24	11/03/24	MEALS	17.17
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	11/04/24	11/04/24	MEALS	32.39
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	11/05/24	11/05/24	MEALS	11.06
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	11/07/24	11/07/24	MEALS	28.21
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	10/31/24	10/31/24	TAXI/RIDE SHARE	25.02
11-21	AP	X0210086	HOLLIDAY, PEYTON E.	11/07/24	11/07/24	TAXI/RIDE SHARE	29.78
12-09	AP	X0189431	JORDAN,KYLE	08/21/24	08/21/24	MEALS	8.19
12-09	AP	X0189431	JORDAN,KYLE	08/22/24	08/22/24	MEALS	29.06
12-09	AP	X0189431	JORDAN,KYLE	08/29/24	08/29/24	MEALS	18.85
12-09	AP	X0189431	JORDAN,KYLE	08/08/24	08/08/24	GASOLINE	39.87
12-09	AP	X0189431	JORDAN,KYLE	08/29/24	08/29/24	GASOLINE	16.55
12-09	AP	X0208692	JORDAN,KYLE	09/30/24	09/30/24	MEALS	11.55
12-09	AP	X0208692	JORDAN,KYLE	10/10/24	10/10/24	MEALS	27.59
12-09	AP	X0208692	JORDAN,KYLE	10/01/24	10/01/24	GASOLINE	16.28
12-09	AP	X0208692	JORDAN,KYLE	10/11/24	10/11/24	GASOLINE	16.42
12-09	AP	X0208692	JORDAN,KYLE	10/16/24	10/16/24	GASOLINE	40.40
12-09	AP	X0208692	JORDAN,KYLE	10/17/24	10/17/24	GASOLINE	19.13
12-09	AP	X0208692	JORDAN,KYLE	10/25/24	10/25/24	GASOLINE	9.21
12-09	AP	X0208692	JORDAN,KYLE	10/31/24	10/31/24	GASOLINE	34.23
12-09	AP	X0211585	JORDAN,KYLE	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	61.90
12-10	AP	X0216453	STEWART JR, BRADFORD M.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	13.41
12-10	AP	X0216522	STEWART JR, BRADFORD M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	17.72
12-10	AP	X0216527	STEWART JR, BRADFORD M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	10.76
12-10	AP	X0216528	STEWART JR, BRADFORD M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	5.82
12-11	AP	X0189712	NICHOLS JR, JIMMIE D.	08/15/24	08/15/24	GASOLINE	30.00
12-11	AP	X0189715	NICHOLS JR, JIMMIE D.	08/16/24	08/16/24	GASOLINE	28.00
12-11	AP	X0206477	NICHOLS JR, JIMMIE D.	10/21/24	10/25/24	GASOLINE	65.00
12-11	AP	X0211002	MAY, ANNA B.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0211002	MAY, ANNA B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-11	AP	X0211002	MAY, ANNA B.	11/01/24	11/01/24	MEALS	13.22
12-11	AP	X0211002	MAY, ANNA B.	11/04/24	11/04/24	MEALS	23.08
12-11	AP	X0211002	MAY, ANNA B.	11/05/24	11/05/24	MEALS	61.98
12-11	AP	X0211002	MAY, ANNA B.	11/06/24	11/06/24	MEALS	9.91
12-11	AP	X0211002	MAY, ANNA B.	11/07/24	11/07/24	MEALS	17.70
12-11	AP	X0211415	NICHOLS JR, JIMMIE D.	11/13/24	11/13/24	GASOLINE	63.00
12-11	AP	X0213124	DOMINY, JANET H.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	117.11
12-11	AP	X0214592	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	420.98
12-11	AP	X0214592	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	465.60
12-11	AP	X0214592	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CITIBANK	11/03/24	11/04/24	LODGING	412.50
12-11	AP	X0214592	CITIBANK	11/04/24	11/05/24	LODGING	602.80
12-11	AP	X0214592	CITIBANK	11/05/24	11/07/24	LODGING	2,709.00
12-11	AP	X0214592	CITIBANK	10/28/24	11/01/24	CAR RENTAL	157.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
12-11	AP	X0214592	CITIBANK	10/30/24 10/31/24	CAR RENTAL	94.33
12-11	AP	X0214592	CITIBANK	10/30/24 11/01/24	CAR RENTAL	78.80
12-11	AP	X0214592	CITIBANK	10/31/24 11/07/24	CAR RENTAL	466.28
12-11	AP	X0214592	CITIBANK	11/03/24 11/07/24	CAR RENTAL	330.56
12-11	AP	X0214592	CITIBANK	11/04/24 11/07/24	CAR RENTAL	157.60
12-11	AP	X0214592	CITIBANK	11/05/24 11/07/24	CAR RENTAL	288.16
12-11	AP	X0214592	CITIBANK	11/05/24 11/08/24	CAR RENTAL	157.60
12-11	AP	X0214592	CITIBANK	11/12/24 11/14/24	CAR RENTAL	118.20
12-11	AP	X0214592	CITIBANK	11/13/24 11/14/24	CAR RENTAL	39.40
12-11	AP	X0214592	CITIBANK	11/14/24 11/15/24	CAR RENTAL	68.34
12-11	AP	X0214592	CITIBANK	11/19/24 11/21/24	CAR RENTAL	78.80
12-11	AP	X0214592	CITIBANK	11/20/24 11/20/24	CAR RENTAL	43.02
12-11	AP	X0214592	CITIBANK	11/06/24 11/06/24	GASOLINE	73.00
12-11	AP	X0214592	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	25.39
12-11	AP	X0214592	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	23.18
12-11	AP	X0215479	JORDAN, KYLE	11/07/24 11/07/24	MEALS	33.04
12-11	AP	X0215479	JORDAN, KYLE	11/13/24 11/13/24	MEALS	34.27
12-11	AP	X0215479	JORDAN, KYLE	11/14/24 11/14/24	MEALS	31.39
12-11	AP	X0215479	JORDAN, KYLE	11/20/24 11/20/24	MEALS	9.30
12-11	AP	X0215479	JORDAN, KYLE	11/21/24 11/21/24	MEALS	31.34
12-11	AP	X0215479	JORDAN, KYLE	11/07/24 11/07/24	GASOLINE	21.13
12-11	AP	X0215479	JORDAN, KYLE	11/08/24 11/08/24	GASOLINE	11.41
12-11	AP	X0215479	JORDAN, KYLE	11/14/24 11/14/24	GASOLINE	20.06
12-11	AP	X0215479	JORDAN, KYLE	11/21/24 11/21/24	GASOLINE	15.20
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/11/24 08/11/24	MEALS	21.42
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/12/24 08/12/24	MEALS	3.22
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/13/24 08/13/24	MEALS	8.61
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/14/24 08/14/24	MEALS	26.75
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/15/24 08/15/24	MEALS	52.04
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/19/24 08/19/24	MEALS	19.24
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/14/24 08/14/24	GASOLINE	28.01
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/15/24 08/15/24	GASOLINE	29.01
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/19/24 08/19/24	GASOLINE	18.15
12-11	AP	X0216885	JOSEPH, ELIZABETH J.	08/20/24 08/20/24	TAXI/RIDE SHARE	28.00
12-12	AP	X0189800	WERT, RALPH L.	08/13/24 08/14/24	CAR RENTAL	64.14
12-12	AP	X0205547	STEWART JR, BRADFORD M.	10/15/24 10/17/24	PRIVATE AUTO MILEAGE	55.79
12-13	AP	X0189799	WERT, RALPH L.	08/14/24 08/14/24	GASOLINE	25.15
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/03/24 11/03/24	MEALS	17.93
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/04/24 11/04/24	MEALS	42.79
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/05/24 11/05/24	MEALS	13.88
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/06/24 11/06/24	MEALS	3.22
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/07/24 11/07/24	MEALS	11.66
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/04/24 11/04/24	GASOLINE	19.85

1308

12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/07/24	11/07/24	GASOLINE	43.90	
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/05/24	11/05/24	PARKING	15.00	
12-13	AP	X0216782	NICHOLS JR, JIMMIE D.	12/05/24	12/05/24	GASOLINE	64.00	
12-17	AP	X0218483	DOMINY, JANET H.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	173.82	
12-30	AP	01801631	HON MICHAEL GUEST	11/01/24	11/30/24	LODGING	1,176.00	
12-30	AP	01801631	HON MICHAEL GUEST	11/01/24	11/30/24	MEALS	28.21	
							TRAVEL TOTALS:	26,259.15
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01784071	MS STATE UNIVERSITY RESEARCH & TECH CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP	01784072	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP	01784073	TERRAPIN SKIN CREEK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
10-16	AP	01784074	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-17	AP	01787086	TERRAPIN SKIN CREEK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,400.00	
10-23	AP	X0200491	CITIBANK -C SPIRE RECURRING PAY	07/12/24	08/11/24	UTILITIES	959.92	
10-23	AP	X0200491	CITIBANK -C SPIRE RECURRING PAY	08/08/24	09/07/24	UTILITIES	396.41	
10-23	AP	X0200491	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	78.10	
10-23	AP	X0203217	LEIDOS DIGITAL SOLUTIONS INC	09/11/24	09/11/24	FRANKABLE TELECOM/TELETOWNHALL	206.86	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	682.24	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64	
10-28	GL	MED0137802	.....	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	22.00	
10-28	GL	MED0137802	.....	10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	25.00	
11-05	AP	X0207726	CITIBANK -ACCURATE WORD LLC	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	44.00	
11-05	AP	X0207726	CITIBANK -C SPIRE RECURRING PAY	08/12/24	09/11/24	UTILITIES	730.81	
11-05	AP	X0207726	CITIBANK -C SPIRE RECURRING PAY	09/08/24	10/07/24	UTILITIES	396.41	
11-05	AP	X0207726	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	78.10	
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	7.61	
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	8.77	
11-13	AP	01790474	UPS	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	20.23	
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	27.26	
11-14	AP	01790656	UPS	08/09/24	08/09/24	POSTAGE / COURIER / BOX RENTAL	40.16	
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	57.70	
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	8.77	
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	22.70	
11-14	AP	01790675	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	12.63	
11-14	AP	01790675	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	21.29	
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.44	
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	21.23	
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	7.90	
11-15	AP	01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	11.03	
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	10.03	
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	7.61	
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	46.68	
11-15	AP	01792053	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	19.53	
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	22.14	
11-16	AP	01790953	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	01790954	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP	01790956	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
11-18	AP	01790757	UPS	10/16/24 10/16/24	POSTAGE / COURIER / BOX RENTAL	51.81
11-21	AP	X0211443	DOWNS,JOEL J	10/22/24 10/22/24	TEMPORARY SPACE RENTAL	150.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	686.87
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64
12-09	AP	X0214987	CITIBANK -C SPIRE RECURRING PAY	09/12/24 10/11/24	UTILITIES	730.93
12-09	AP	X0214987	CITIBANK -C SPIRE RECURRING PAY	10/08/24 11/07/24	UTILITIES	394.61
12-09	AP	X0214987	CITIBANK -GOOGLE YouTube TV	11/01/24 11/30/24	UTILITIES	78.10
12-12	AP	X0211199	AMPLIFY INC	11/08/24 11/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,082.00
12-16	AP	01797375	MS STATE UNIVERSITY RESEARCH & TECH CORP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01797376	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01797378	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	AP	01800785	UPS	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	14.18
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	683.21
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64
12-23	GL	MED0139082		11/21/24 12/04/24	HIR GRAPHICS (TRANSFER)	83.00
12-24	AP	X0219306	AMPLIFY INC	12/16/24 12/16/24	UTILITIES	500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,827.44
PRINTING AND REPRODUCTION						
10-17	AP	01787018	PUBLIC PRINTER	08/21/24 08/21/24	NON-FRANKABLE PRINTING & REPRO	335.44
10-23	AP	X0200491	CITIBANK -FACEBK KDFMWCY4X2	08/22/24 09/05/24	ADVERTISEMENTS	239.36
11-05	AP	X0207726	CITIBANK -ACCURATE WORD LLC	10/09/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	289.00
11-05	AP	X0207726	CITIBANK -IN ACCURATE WORD	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPRO	255.50
11-12	AP	01789934	PUBLIC PRINTER	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	389.92
12-02	AP	X0211710	AMPLIFY INC	11/06/24 11/06/24	FRANKABLE PRINTING & REPROD	2,696.07
12-09	AP	X0214987	CITIBANK -FACEBK YU892HU4X2	11/18/24 11/19/24	ADVERTISEMENTS	67.59
12-09	AP	X0214987	CITIBANK -IN ACCURATE WORD	11/20/24 11/20/24	NON-FRANKABLE PRINTING & REPRO	193.00
12-11	AP	X0215485	LEIDOS DIGITAL SOLUTIONS INC	11/19/24 11/19/24	ADVERTISEMENTS	1,000.00
12-11	AP	X0216856	LEIDOS DIGITAL SOLUTIONS INC	12/02/24 12/02/24	ADVERTISEMENTS	1,000.00
12-19	AP	X0218557	AMPLIFY INC	12/11/24 12/11/24	FRANKABLE PRINTING & REPROD	16,780.30
12-23	GL	MED0139082		12/17/24 12/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
				PRINTING AND REPRODUCTION TOTALS:		23,266.18
OTHER SERVICES						
10-02	AP	X0197958	RWW PROPERTIES LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	300.00
10-16	AP	01784990	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-05	AP	X0206288	FINANCIAL DISCLOSURE SERVICES	01/03/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	1,400.00
11-06	AP	X0206286	FINANCIAL DISCLOSURE SERVICES	01/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,100.00
11-16	AP	01791875	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	X0212192	RWW PROPERTIES LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01798286	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
				OTHER SERVICES TOTALS:		16,040.00

1310

SUPPLIES AND MATERIALS									
10-15	AP	X0191981	DOWNES,JOEL J	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	32.09		
10-23	AP	X0200491	CITIBANK -AMAZON RETA 907LT1983	09/24/24	09/24/24	FOOD & BEVERAGE	34.28		
10-23	AP	X0200491	CITIBANK -AMAZON RETA LM59G2XA3	09/23/24	09/23/24	FOOD & BEVERAGE	68.56		
10-23	AP	X0200491	CITIBANK -EXELL COMPANIES	08/26/24	08/26/24	WATER	22.37		
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-66.00		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	301.82		
11-05	AP	X0207726	CITIBANK -EXELL COMPANIES	09/23/24	09/23/24	WATER	31.12		
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	83.66		
11-18	AP	X0189801	WERT, RALPH L.	08/10/24	08/10/24	OFFICE SUPPLIES (OUTSIDE)	92.83		
11-19	AP	X0199288	JORDAN,KYLE	09/05/24	09/05/24	FOOD & BEVERAGE	12.43		
11-19	AP	X0199288	JORDAN,KYLE	09/13/24	09/13/24	FOOD & BEVERAGE	40.70		
11-19	AP	X0199288	JORDAN,KYLE	09/20/24	10/19/24	SOFTWARE LESS THAN \$500	21.39		
11-21	AP	X0210000	DOWNES,JOEL J	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	413.61		
11-21	AP	X0210000	DOWNES,JOEL J	11/06/24	11/06/24	LEGISLATIVE PLNNG FOOD AND BEV	967.50		
11-21	AP	X0210000	DOWNES,JOEL J	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	74.61		
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-115.00		
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	339.76		
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	157.69		
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	125.46		
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	444.73		
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	36.90		
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	29.52		
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	247.76		
12-09	AP	X0189431	JORDAN,KYLE	08/27/24	08/27/24	FOOD & BEVERAGE	47.95		
12-09	AP	X0208692	JORDAN,KYLE	10/10/24	10/10/24	FOOD & BEVERAGE	23.77		
12-09	AP	X0208692	JORDAN,KYLE	10/17/24	10/17/24	FOOD & BEVERAGE	3.48		
12-09	AP	X0208692	JORDAN,KYLE	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	21.39		
12-09	AP	X0214987	CITIBANK -Amazon.com KR4GV59W3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	132.52		
12-11	AP	X0214592	CITIBANK	11/06/24	11/06/24	FOOD & BEVERAGE	1,017.00		
12-11	AP	X0215479	JORDAN,KYLE	11/19/24	11/19/24	FOOD & BEVERAGE	12.53		
12-11	AP	X0215479	JORDAN,KYLE	11/27/24	11/27/24	FOOD & BEVERAGE	12.53		
12-11	AP	X0215479	JORDAN,KYLE	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	21.39		
12-12	AP	X0217333	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00		
12-13	AP	X0189716	NICHOLS JR, JIMMIE D.	08/16/24	08/16/24	AUTO EXPENSES	27.55		
12-17	AP	X0218612	LEIDOS INC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	50.49		
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	72.51		
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	542.37		
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00		
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	176.43		
SUPPLIES AND MATERIALS TOTALS:							24,481.70		
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	25.00		
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	25.00		
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	25.00		
EQUIPMENT TOTALS:							75.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517,867.42		
OFFICE TOTALS:							517,867.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01787086	TERRAPIN SKIN CREEK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP 01790955	TERRAPIN SKIN CREEK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP 01797377	TERRAPIN SKIN CREEK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
INTERN ALLOWANCES						
2024 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	37,720.01
					INTERN ALLOWANCES TOTALS:	15,786.68
					OFFICE TOTALS:	15,786.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYCOCK, BRIDGET J.	09/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	9,600.01
		BLUM, ALEXANDER	09/03/24	12/31/24	PAID INTERN - HOUSE PROGRAM	6,186.67
					PERSONNEL COMPENSATION TOTALS:	15,786.68
					INTERN ALLOWANCES TOTALS:	15,786.68
					OFFICE TOTALS:	15,786.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,152.10
					PERSONNEL COMPENSATION	1,464,830.78
					TRAVEL	53,114.80
					RENT, COMMUNICATION, UTILITIES	23,586.09
					PRINTING AND REPRODUCTION	13,855.43
					OTHER SERVICES	2,970.00
					SUPPLIES AND MATERIALS	42,015.48
					EQUIPMENT	6,430.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620,955.17
					OFFICE TOTALS:	1,620,955.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	324.16
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	85.94

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	172.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	127.55
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-117.40
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	11,992.54
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	76.18
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-15.75
							FRANKED MAIL TOTALS:
							12,646.12
PERSONNEL COMPENSATION							
			BEIL,JENNIFER E	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	40,945.00
			CLINE,KAREN P	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,333.33
			COX, ANN-RILEY E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00
			FAHEY, BRIAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,160.00
			FAHEY, BRIAN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,417.00
			FOUSHEE, KYLIE M.	10/01/24	12/31/24	DIRECTOR OF ECONOMIC DEVELOPME	31,000.00
			FURMAN, ANDREW J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	33,333.33
			GRIFFIN, DANIEL J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,000.00
			HALE, EMILY L.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
			JACKSON, MEGAN S.	12/12/24	12/31/24	SENIOR ADVISOR	10,555.56
			KHANAHMADI, SOPHIE T.	05/01/24	10/31/24	CHIEF OF STAFF	0.00
			KHANAHMADI, SOPHIE T.	05/01/24	12/31/24	CHIEF OF STAFF	56,291.66
			KHANAHMADI, SOPHIE T.	08/01/24	08/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,775.00
			LACEFIELD, BRAYDEN S.	10/01/24	12/31/24	PRESS SECRETARY/STAFF ASSISTAN	20,000.00
			LAWLESS, ANNE	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,166.67
			LORD,MARK	10/01/24	12/31/24	DISTRICT DIRECTOR	41,008.33
			MARKS, KATHERINE J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			MARTIN, MOLLY J.	10/01/24	12/31/24	LEGISLATIVE AIDE	22,333.33
			MILES, SUZANNE	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			MURRAY, JESSICA R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,000.00
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE	2,499.99
			VICTERY, JAMES W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,200.00
							PERSONNEL COMPENSATION TOTALS:
							479,019.19
TRAVEL							
10-08	AP	X0198884	FOUSHEE, KYLIE M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	1,286.41
10-09	AP	X0200520	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	294.20
10-09	AP	X0200520	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/17/24	09/20/24	PARKING	120.00
10-09	AP	X0201033	HON BRETT GUTHRIE	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	199.50
10-18	AP	X0195466	LORD,MARK	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	733.59
10-18	AP	X0195466	LORD,MARK	09/18/24	09/18/24	PARKING	15.00
10-21	AP	X0203097	CITIBANK	09/23/24	09/26/24	PARKING	120.00
10-23	AP	X0204108	MARKS, KATHERINE J.	09/16/24	09/17/24	LODGING	302.63
10-23	AP	X0204108	MARKS, KATHERINE J.	09/16/24	09/24/24	PRIVATE AUTO MILEAGE	364.85
10-23	AP	X0204108	MARKS, KATHERINE J.	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	206.73
10-23	AP	X0204108	MARKS, KATHERINE J.	09/16/24	09/17/24	PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
10-24	AP	X0204296	VICTERY, JAMES W.	09/17/24 09/28/24	PRIVATE AUTO MILEAGE	299.46
10-24	AP	X0204296	VICTERY, JAMES W.	10/04/24 10/11/24	PRIVATE AUTO MILEAGE	244.41
10-24	AP	X0204296	VICTERY, JAMES W.	09/27/24 09/27/24	PARKING	7.00
11-05	AP	X0204327	LORD, MARK	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	914.85
11-06	AP	X0208779	FOUSHEE, KYLIE M.	10/07/24 10/31/24	PRIVATE AUTO MILEAGE	1,033.62
11-20	AP	X0210995	MARKS, KATHERINE J.	10/11/24 11/14/24	PRIVATE AUTO MILEAGE	970.03
12-05	AP	X0213914	LORD, MARK	11/07/24 11/08/24	PRIVATE AUTO MILEAGE	173.28
12-10	AP	X0209896	FOUSHEE, KYLIE M.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	1,164.03
12-19	AP	X0218532	HON BRETT GUTHRIE	11/12/24 12/13/24	PRIVATE AUTO MILEAGE	319.20
12-23	AP	X0215088	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	319.98
12-23	AP	X0215088	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	488.10
12-23	AP	X0215088	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	488.10
12-23	AP	X0215088	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	339.98
12-23	AP	X0215088	CITIBANK	11/12/24 11/15/24	PARKING	120.00
12-23	AP	X0215088	CITIBANK	11/18/24 11/21/24	PARKING	120.00
12-27	AP	X0218946	MARKS, KATHERINE J.	11/19/24 12/13/24	PRIVATE AUTO MILEAGE	632.64
12-31	AP	X0221171	MURRAY, JESSICA R.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	38.61
					TRAVEL TOTALS:	12,111.70
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199055	AT&T MOBILITY II LLC	08/07/24 09/06/24	UTILITIES	393.14
10-08	AP	X0200810	BOWLING GREEN MUNICIPAL UTILITIES	08/20/24 09/18/24	UTILITIES	207.05
10-09	AP	X0201406	ISTT INC	08/01/24 08/31/24	UTILITIES	340.00
10-15	AP	X0202269	ISTT INC	10/01/24 10/31/24	UTILITIES	340.00
10-16	AP	01784075	CITY OF RADCLIFF	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784076	OWENSBORO-DAVIESS CO AIRPORT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
10-16	AP	01784077	THORNTON INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-17	AP	01787088	OWENSBORO-DAVIESS CO AIRPORT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-107.93
10-17	AP	01787089	THORNTON INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,050.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	850.31
10-28	AP	X0204479	BOWLING GREEN MUNICIPAL UTILITIES	10/01/24 10/31/24	UTILITIES	182.05
10-29	AP	X0205540	ATMOS ENERGY	09/12/24 10/10/24	UTILITIES	76.42
11-04	AP	X0206933	BOWLING GREEN MUNICIPAL UTILITIES	09/18/24 10/17/24	UTILITIES	167.91
11-04	AP	X0206937	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	412.93
11-05	AP	X0209145	ISTT INC	11/01/24 11/30/24	UTILITIES	340.00
11-13	AP	01790435	UPS	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	9.43
11-13	AP	01790476	UPS	08/07/24 08/07/24	POSTAGE / COURIER / BOX RENTAL	26.23
11-14	AP	01790656	UPS	08/15/24 08/15/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-15	AP	01790723	UPS	08/19/24 08/19/24	POSTAGE / COURIER / BOX RENTAL	21.69
11-15	AP	01790782	UPS	09/23/24 09/23/24	POSTAGE / COURIER / BOX RENTAL	7.92
11-15	AP	01790909	UPS	10/03/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	10.79
11-19	AP	X0211514	BOWLING GREEN MUNICIPAL UTILITIES	11/01/24 11/30/24	UTILITIES	182.05

11-22	AP	X0212270	ATMOS ENERGY	10/11/24	11/11/24	UTILITIES	76.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	886.71
12-05	AP	X0215535	BOWLING GREEN MUNICIPAL UTILITIES	10/17/24	11/15/24	UTILITIES	136.60
12-05	AP	X0215745	ISTT INC	12/01/24	12/31/24	UTILITIES	340.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	844.97
12-24	AP	X0219067	BOWLING GREEN MUNICIPAL UTILITIES	12/01/24	12/31/24	UTILITIES	182.05
12-31	AP	X0220782	ATMOS ENERGY	11/12/24	12/10/24	UTILITIES	83.28
RENT, COMMUNICATION, UTILITIES TOTALS:							6,571.89
PRINTING AND REPRODUCTION							
12-16	AP	X0217971	THE FRANKING GROUP	11/12/24	11/12/24	FRANKABLE PRINTING & REPROD	11,512.00
12-24	AP	X0219472	RJ YOUNG COMPANY INC	09/16/24	12/15/24	NON-FRANKABLE PRINTING & REPRO	129.79
PRINTING AND REPRODUCTION TOTALS:							11,641.79
OTHER SERVICES							
10-18	AP	X0203592	AAA SYSTEMS	06/07/24	06/07/24	SECURITY SERVICE	45.00
12-16	AP	X0218342	AAA SYSTEMS	01/01/25	12/31/25	SECURITY SERVICE	299.40
12-31	AP	X0221328	BALLARD SPAHR LLP	06/28/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	2,085.00
OTHER SERVICES TOTALS:							2,429.40
SUPPLIES AND MATERIALS							
10-04	AP	01782822	CDW GOVERNMENT LLC	09/23/24	09/23/24	SOFTWARE LESS THAN \$500	1,010.45
10-04	AP	01782822	CDW GOVERNMENT LLC	09/23/24	09/23/24	SOFTWARE LESS THAN \$500 QTY - 10	2,812.90
10-09	AP	X0200807	STAPLES	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	46.44
10-18	AP	X0195466	LORD,MARK	09/26/24	09/26/24	FOOD & BEVERAGE	50.00
10-18	AP	X0195466	LORD,MARK	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	14.31
10-24	AP	X0204296	VICTERY, JAMES W.	10/09/24	10/09/24	FOOD & BEVERAGE	150.00
10-30	AP	X0206599	STAPLES	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	12.97
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	127.85
11-05	AP	X0209158	INSIDE WASHINGTON PUBLISHERS LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	2,010.00
11-05	AP	X0209197	STAPLES	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	15.28
11-05	AP	X0209211	STAPLES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	9.34
11-06	AP	X0209213	STAPLES	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	19.60
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	87.85
11-13	AP	X0209470	LORD,MARK	10/24/24	10/24/24	FOOD & BEVERAGE	60.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-307.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	587.98
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	59.78
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	6.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	213.20
12-09	AP	X0216021	CLINE, KAREN P.	12/03/24	12/03/24	FOOD & BEVERAGE	109.09
12-14	AP	X0217982	STAPLES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	28.31
12-14	AP	X0217986	STAPLES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	792.45
12-14	AP	X0218350	STAPLES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	34.09
12-23	AP	X0219063	THE COURIER-JOURNAL	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	717.55
12-23	AP	X0219070	STAPLES	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	50.10
12-24	AP	X0219069	STAPLES	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	78.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
12-30	AP	X0219454	AXIOS MEDIA INC	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,069.45
12-31	AP	X0220775	STAPLES	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	60.32
12-31	AP	X0220835	WARREN COMMUNICATIONS NEWS INC	12/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	3,595.00
12-31	AP	X0220840	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	14,500.00
12-31	AP	X0221325	ARAMARK SERVICES INC	09/10/24 09/10/24	FOOD & BEVERAGE	338.31
12-31	AP	X0221327	BGOV LLC	12/16/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						37,370.28
EQUIPMENT						
10-28	AP	X0204981	AAA SYSTEMS	10/10/24 10/10/24	MAINTENANCE / REPAIRS	95.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	303.00
11-22	AP	X0212395	RJ YOUNG COMPANY INC	10/16/24 11/15/24	MAINTENANCE / REPAIRS	39.74
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	303.00
12-24	AP	X0219472	RJ YOUNG COMPANY INC	11/16/24 12/15/24	MAINTENANCE / REPAIRS	39.74
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						1,083.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						562,873.85
OFFICE TOTALS:						562,873.85
2023 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787088	OWENSBORO-DAVIESS CO AIRPORT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
10-17	AP	01787089	THORNTON INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-16	AP	01790957	CITY OF RADCLIFF	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01790958	OWENSBORO-DAVIESS CO AIRPORT	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
11-16	AP	01790959	THORNTON INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-16	AP	01797379	CITY OF RADCLIFF	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797380	OWENSBORO-DAVIESS CO AIRPORT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
12-16	AP	01797381	THORNTON INVESTMENTS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,475.79
SUPPLIES AND MATERIALS						
12-03	AP	X0117779	THE PIONEER NEWS	11/04/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	-81.99
SUPPLIES AND MATERIALS TOTALS:						-81.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,393.80
OFFICE TOTALS:						6,393.80
INTERN ALLOWANCES						
2024 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,480.54	1,400.00
INTERN ALLOWANCES TOTALS:					30,480.54	1,400.00

						OFFICE TOTALS:	30,480.54	1,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LUCAS, CADEN J.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -			1,400.00
						PERSONNEL COMPENSATION TOTALS:		1,400.00
						INTERN ALLOWANCES TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HARRIET M. HAGEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,010.74	1,143.49
						PERSONNEL COMPENSATION	1,221,705.01	366,511.10
						TRAVEL	119,881.43	23,863.78
						RENT, COMMUNICATION, UTILITIES	62,371.80	28,258.53
						PRINTING AND REPRODUCTION	321,538.45	98,960.00
						OTHER SERVICES	222.52	152.18
						SUPPLIES AND MATERIALS	11,524.38	1,077.57
						EQUIPMENT	13,692.09	1,016.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,946.42	520,983.04
						OFFICE TOTALS:	1,768,946.42	520,983.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		130.03
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		974.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		109.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		42.84
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-109.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		58.34
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-62.80
						FRANKED MAIL TOTALS:		1,143.49
PERSONNEL COMPENSATION								
		BERARDI, CHRISTOPHER J.	10/01/24	12/31/24	DIRECTOR OF COMM./SR ADVISOR			31,250.01
		BERARDI, CHRISTOPHER J.	09/01/24	09/30/24	DIRECTOR OF COMM./SR ADVISOR (OTHER COMPENSATION)			5,000.00
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE			1,500.00
		DAILY, MARJORIE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS			24,999.99
		DAILY, MARJORIE E.	09/01/24	09/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			10,000.00
		DAILY, MARJORIE E.	09/01/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			0.00
		ELIZONDO, ESTEBAN	12/02/24	12/31/24	COMMUNICATIONS DIRECTOR			8,861.11
		FERLAND, JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE			6,150.00
		HARRISON, THOMAS T.	10/01/24	12/31/24	FIELD REPRESENTATIVE			17,499.99
		HARRISON, THOMAS T.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)			4,000.00
		HEDGES, RACHEL E.	10/01/24	12/31/24	FIELD REPRESENTATIVE			17,499.99
		HEDGES, RACHEL E.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)			4,000.00
		LEAVITT, JAMES M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			15,000.00
		LEAVITT, JAMES M.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
		LEE, LAURA A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT			12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HARRIET M. HAGEMAN—Con.							
		LEE, LAURA A.	09/01/24	09/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		LEWIS, TRINITY F.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,000.00	
		LEWIS, TRINITY F.	09/01/24	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		LEWIS, TRINITY F.	09/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		MACMULLAN, TROY B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,749.99	
		MACMULLAN, TROY B.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MACMULLAN, TROY B.	09/01/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00	
		MILLER, CARLY J.	10/01/24	12/31/24	CHIEF OF STAFF	42,249.99	
		MILLER, CARLY J.	09/30/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		MILLER, CARLY J.	11/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		NELSON, CHRISTIANA V.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00	
		NELSON, CHRISTIANA V.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		NELSON, CHRISTIANA V.	09/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		SCALING, LISA	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		SCALING, LISA	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SOULE, NICHOLAS S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00	
		SOULE, NICHOLAS S.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TEPPER, KAEI J.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		TEPPER, KAEI J.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:		366,511.10	
TRAVEL							
10-01	AP	X0198102	CITIBANK	08/15/24	08/16/24	LODGING	320.54
10-01	AP	X0198102	CITIBANK	06/18/24	06/18/24	GASOLINE	73.50
10-01	AP	X0198102	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	36.40
10-01	AP	X0198102	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE	65.76
10-03	AP	X0198103	CITIBANK -THE LODGE AT JACKSON HOLE	08/07/24	08/10/24	LODGING	1,425.00
10-03	AP	X0198103	CITIBANK -THE LODGE AT JACKSON HOLE	08/09/24	08/09/24	MEALS	16.50
10-04	AP	X0198719	CITIBANK	08/16/24	08/17/24	LODGING	482.04
10-07	AP	X0198987	HARRISON, THOMAS T.	09/14/24	09/18/24	PRIVATE AUTO MILEAGE	503.93
10-08	AP	X0191159	CITIBANK	08/07/24	08/09/24	LODGING	1,581.75
10-08	AP	X0199767	HEDGES, RACHEL E.	08/14/24	09/25/24	PRIVATE AUTO MILEAGE	786.45
10-11	AP	X0200422	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
10-11	AP	X0200422	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	442.10
10-11	AP	X0200422	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	293.10
10-11	AP	X0200422	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	53.90
10-11	AP	X0200422	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	9.96
10-11	AP	X0200422	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	31.16
10-11	AP	X0200422	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	21.80
10-11	AP	X0200422	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	58.97
10-11	AP	X0200422	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	56.98
10-11	AP	X0200422	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	15.97
10-11	AP	X0200422	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	46.91
10-11	AP	X0200422	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	41.95

1318

10-11	AP	X0200422	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	39.09
10-11	AP	X0200422	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	57.66
10-11	AP	X0200422	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	72.28
10-15	AP	X0199586	MACMULLAN, TROY B.	04/23/24	04/23/24	MEALS	49.08
10-15	AP	X0199586	MACMULLAN, TROY B.	04/24/24	04/24/24	MEALS	23.74
10-15	AP	X0199586	MACMULLAN, TROY B.	04/25/24	04/25/24	MEALS	21.68
10-15	AP	X0199586	MACMULLAN, TROY B.	04/27/24	04/27/24	MEALS	28.96
10-15	AP	X0199586	MACMULLAN, TROY B.	04/24/24	04/24/24	GASOLINE	30.56
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	08/05/24	MEALS	14.05
10-15	AP	X0199589	MACMULLAN, TROY B.	08/06/24	08/06/24	MEALS	73.48
10-15	AP	X0199589	MACMULLAN, TROY B.	08/07/24	08/07/24	MEALS	17.04
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	08/05/24	TAXI/RIDE SHARE	26.12
10-15	AP	X0199589	MACMULLAN, TROY B.	08/12/24	08/12/24	TAXI/RIDE SHARE	48.76
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	340.98
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	295.98
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	08/06/24	LODGING	107.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/07/24	08/08/24	LODGING	405.67
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/22/24	01/22/24	MEALS	34.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/23/24	01/23/24	MEALS	28.50
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/04/24	08/04/24	MEALS	14.06
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	08/05/24	MEALS	8.68
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/08/24	08/08/24	MEALS	15.84
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/18/24	01/23/24	CAR RENTAL	581.23
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/21/24	01/21/24	GASOLINE	35.77
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/23/24	01/23/24	GASOLINE	17.97
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/04/24	08/04/24	TAXI/RIDE SHARE	24.41
10-17	AP	X0202237	CITIBANK	08/04/24	08/22/24	TOLLS	15.15
10-17	AP	X0203231	HARRISON, THOMAS T.	10/07/24	10/07/24	MEALS	15.11
10-17	AP	X0203231	HARRISON, THOMAS T.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	159.49
10-17	AP	X0203236	LEWIS, TRINITY F.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	187.92
10-18	AP	X0203235	LEWIS, TRINITY F.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	327.49
10-25	AP	X0189536	DAILY, MARJORIE E.	07/19/24	07/19/24	MEALS	17.16
10-25	AP	X0189536	DAILY, MARJORIE E.	08/04/24	08/04/24	MEALS	68.21
10-25	AP	X0189536	DAILY, MARJORIE E.	08/07/24	08/07/24	MEALS	74.48
10-25	AP	X0189536	DAILY, MARJORIE E.	08/08/24	08/08/24	MEALS	23.94
10-25	AP	X0189536	DAILY, MARJORIE E.	08/09/24	08/09/24	MEALS	83.84
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	08/10/24	MEALS	40.86
10-25	AP	X0189536	DAILY, MARJORIE E.	08/11/24	08/11/24	MEALS	25.92
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	08/10/24	CAR RENTAL	232.22
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	08/10/24	GASOLINE	34.86
10-25	AP	X0189536	DAILY, MARJORIE E.	08/07/24	08/07/24	TAXI/RIDE SHARE	13.94
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/06/24	08/06/24	GASOLINE	67.26
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/11/24	08/11/24	GASOLINE	80.28
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/14/24	08/14/24	GASOLINE	87.63
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/17/24	08/17/24	GASOLINE	78.82
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/18/24	08/18/24	GASOLINE	90.00
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/19/24	08/19/24	GASOLINE	47.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
10-25	AP	X0204731	HON HARRIET HAGEMAN	07/29/24 07/29/24 TAXI/RIDE SHARE	10.85	
10-25	AP	X0204731	HON HARRIET HAGEMAN	07/30/24 07/30/24 TAXI/RIDE SHARE	25.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/08/24 09/08/24 TAXI/RIDE SHARE	40.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/11/24 09/11/24 TAXI/RIDE SHARE	20.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/12/24 09/12/24 TAXI/RIDE SHARE	25.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/14/24 09/14/24 TAXI/RIDE SHARE	33.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/17/24 09/17/24 TAXI/RIDE SHARE	27.00	
10-25	AP	X0204731	HON HARRIET HAGEMAN	09/20/24 09/20/24 TAXI/RIDE SHARE	27.00	
10-29	AP	01788683	HON HARRIET HAGEMAN	07/01/24 07/31/24 LODGING	313.65	
10-29	AP	01788683	HON HARRIET HAGEMAN	07/01/24 07/31/24 MEALS	425.68	
10-29	AP	01788937	HON HARRIET HAGEMAN	09/01/24 09/30/24 LODGING	313.65	
10-29	AP	01788937	HON HARRIET HAGEMAN	09/01/24 09/30/24 MEALS	419.61	
11-04	AP	X0204326	HON HARRIET HAGEMAN	07/02/24 07/02/24 MEALS	39.19	
11-04	AP	X0204326	HON HARRIET HAGEMAN	07/21/24 07/21/24 MEALS	25.50	
11-04	AP	X0204326	HON HARRIET HAGEMAN	07/29/24 07/29/24 MEALS	56.74	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/05/24 08/05/24 MEALS	123.83	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/06/24 08/06/24 MEALS	54.40	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/07/24 08/07/24 MEALS	99.15	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/14/24 08/14/24 MEALS	15.63	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/15/24 08/15/24 MEALS	14.46	
11-04	AP	X0204326	HON HARRIET HAGEMAN	08/19/24 08/19/24 MEALS	39.33	
11-04	AP	X0204326	HON HARRIET HAGEMAN	09/21/24 09/21/24 MEALS	122.82	
11-08	AP	X0203234	HARRISON, THOMAS T.	10/29/24 10/29/24 PRIVATE AUTO MILEAGE	169.77	
11-15	AP	X0210559	LEAVITT, JAMES M.	11/06/24 11/09/24 CAR RENTAL	263.70	
11-15	AP	X0210602	LEAVITT, JAMES M.	11/06/24 11/09/24 AIRFARE COMMERCIAL TRANSPORT	80.00	
11-18	AP	X0211478	HARRISON, THOMAS T.	11/13/24 11/13/24 PRIVATE AUTO MILEAGE	130.78	
11-19	AP	X0211601	HON HARRIET HAGEMAN	10/31/24 10/31/24 MEALS	63.40	
11-19	AP	X0211601	HON HARRIET HAGEMAN	07/04/24 08/05/24 WI-FI ON TRAVEL	49.00	
11-19	AP	X0211601	HON HARRIET HAGEMAN	08/05/24 09/06/24 WI-FI ON TRAVEL	49.00	
11-19	AP	X0211601	HON HARRIET HAGEMAN	11/13/24 11/13/24 TAXI/RIDE SHARE	37.66	
11-20	AP	X0208297	CITIBANK	11/06/24 11/09/24 AIRFARE COMMERCIAL TRANSPORT	677.95	
11-20	AP	X0208297	CITIBANK	11/10/24 11/10/24 AIRFARE COMMERCIAL TRANSPORT	335.10	
11-20	AP	X0208297	CITIBANK	10/06/24 10/07/24 LODGING	152.23	
11-20	AP	X0208297	CITIBANK	10/11/24 10/12/24 LODGING	222.88	
11-20	AP	X0208297	CITIBANK	10/13/24 10/14/24 LODGING	236.17	
11-20	AP	X0208297	CITIBANK	10/29/24 10/30/24 LODGING	124.55	
11-20	AP	X0208297	CITIBANK	10/30/24 10/31/24 LODGING	290.08	
11-20	AP	X0208297	CITIBANK	11/06/24 11/09/24 LODGING	724.65	
11-20	AP	X0208297	CITIBANK	09/27/24 09/27/24 TAXI/RIDE SHARE	40.73	
11-21	AP	X0211600	HON HARRIET HAGEMAN	07/03/24 09/28/24 PRIVATE AUTO MILEAGE	1,020.96	
11-21	AP	X0211600	HON HARRIET HAGEMAN	10/06/24 11/10/24 PRIVATE AUTO MILEAGE	1,937.14	
12-04	AP	X0213766	HARRISON, THOMAS T.	11/18/24 11/19/24 LODGING	124.30	
12-04	AP	X0213766	HARRISON, THOMAS T.	11/19/24 11/19/24 MEALS	23.91	

12-04	AP	X0213766	HARRISON, THOMAS T.	11/18/24	11/20/24	PRIVATE AUTO MILEAGE	461.85
12-05	AP	X0207717	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-06	AP	X0213345	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	655.10
12-11	AP	X0215206	CITIBANK	11/19/24	11/20/24	LODGING	123.20
12-11	AP	X0215206	CITIBANK	11/20/24	11/21/24	LODGING	152.28
12-14	AP	X0214394	CITIBANK	11/22/24	11/23/24	LODGING	159.04
12-14	AP	X0214394	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	57.71
12-14	AP	X0214394	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	24.95
12-14	AP	X0214394	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	64.03
12-14	AP	X0214394	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	59.79
12-14	AP	X0214394	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	18.01
12-14	AP	X0214394	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	19.32
12-14	AP	X0214394	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	23.91
12-14	AP	X0214394	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	58.09
12-14	AP	X0214394	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	93.07
12-14	AP	X0214394	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	20.93
12-14	AP	X0214394	CITIBANK	09/20/24	09/21/24	TOLLS	14.15
12-14	AP	X0214394	CITIBANK	11/25/24	11/25/24	TOLLS	8.74
12-30	AP	01801770	HON HARRIET HAGEMAN	11/01/24	11/30/24	LODGING	313.65
12-30	AP	01801770	HON HARRIET HAGEMAN	11/01/24	11/30/24	MEALS	566.63
12-30	AP	X0219953	HARRISON, THOMAS T.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	553.11
12-31	AP	X0221395	SCALING, LISA	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	64.99
						TRAVEL TOTALS:	23,863.78
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	X0184441	CITIBANK -USPS PO 1050091422	07/01/24	07/01/24	POSTAGE / COURIER / BOX RENTAL	85.75
10-15	AP	X0201848	BURTON, MONICA L.	10/01/24	10/31/24	UTILITIES	207.98
10-15	AP	X0201861	BURTON, MONICA L.	08/01/24	08/31/24	UTILITIES	99.98
10-15	AP	X0201861	BURTON, MONICA L.	09/01/24	09/30/24	UTILITIES	99.98
10-22	AP	X0203568	FERLAND, JOHN O.	08/11/24	09/10/24	UTILITIES	605.20
10-25	AP	X0200405	CITIBANK -USPS PO 1050091422	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	77.20
10-25	AP	X0200405	CITIBANK -USPS PO 1050091422	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	21.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	155.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	104.17
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
11-01	AP	X0206890	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	605.32
11-14	AP	X0210388	BURTON, MONICA L.	10/01/24	10/31/24	UTILITIES	99.98
11-14	AP	X0210388	BURTON, MONICA L.	11/01/24	11/30/24	UTILITIES	207.98
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	155.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	103.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
12-05	AP	X0214358	FERLAND, JOHN O.	10/11/24	11/10/24	UTILITIES	605.32
12-06	AP	X0216044	BURTON, MONICA L.	11/01/24	11/30/24	UTILITIES	99.98
12-06	AP	X0216044	BURTON, MONICA L.	12/01/24	12/31/24	UTILITIES	207.98
12-11	AP	X0207379	CITIBANK -USPS PO 1050091422	09/30/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	9.85
12-19	AP	X0218826	AMERICAN MADE MEDIA CONSULTANTS LLC	03/07/24	12/04/24	FRANKABLE TELECOM/TELETOWNHALL	22,338.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	155.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	106.24
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
12-31	AP	X0220976	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	19.30
12-31	AP	X0221395	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	59.07
RENT, COMMUNICATION, UTILITIES TOTALS:						28,258.53
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	190.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	15.00
11-04	AP	X0207135	09/03/24	09/04/24	ADVERTISEMENTS	600.00
11-04	AP	X0207135	09/03/24	09/04/24	ADVERTISEMENTS	726.00
11-04	AP	X0207135	08/30/24	08/30/24	ADVERTISEMENTS	6.29
11-04	AP	X0207135	09/03/24	09/05/24	ADVERTISEMENTS	799.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	10.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	25.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	250.00
11-04	AP	X0207135	09/04/24	09/05/24	ADVERTISEMENTS	879.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	35.00
11-04	AP	X0207135	09/03/24	09/04/24	ADVERTISEMENTS	660.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	5.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	175.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	400.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	3.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	50.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	7.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	125.00
11-04	AP	X0207135	09/03/24	09/03/24	ADVERTISEMENTS	75.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	3.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-14	AP	X0200581	08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-25	AP	X0207695	09/04/24	09/05/24	ADVERTISEMENTS	135.71
11-26	GL	MED0138520	11/05/24	11/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	AP	X0212827	11/20/24	11/26/24	ADVERTISEMENTS	31,250.00
12-06	AP	X0215407	11/27/24	12/03/24	ADVERTISEMENTS	31,250.00
12-16	AP	X0217888	12/04/24	12/10/24	ADVERTISEMENTS	31,250.00
PRINTING AND REPRODUCTION TOTALS:						98,960.00
OTHER SERVICES						
10-07	AP	X0184441	07/07/24	08/07/24	TECHNOLOGY SERVICE CONTRACTS	25.00

10-07	AP	X0192855	CITIBANK -ADOBE ADOBE	08/13/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-25	AP	X0200405	CITIBANK -ADOBE ADOBE	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							152.18
SUPPLIES AND MATERIALS							
10-03	AP	X0198103	CITIBANK -APG ROCKIES CIRCULATION	06/06/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	22.50
10-03	AP	X0198103	CITIBANK -APG ROCKIES CIRCULATION	07/05/24	08/04/24	PUBLICATIONS/REFERENCE MAT'L	22.50
10-03	AP	X0198103	CITIBANK -APG ROCKIES CIRCULATION	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	22.50
10-07	AP	X0177747	CITIBANK -VEED LIMITED	06/07/24	07/07/24	SOFTWARE LESS THAN \$500	25.00
10-07	AP	X0184441	CITIBANK -AMAZON MKTPL RY6HAOKV2	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	89.99
10-07	AP	X0184441	CITIBANK -Amazon.com RY7HC1FQ2	07/04/24	07/04/24	FOOD & BEVERAGE	31.30
10-07	AP	X0192855	CITIBANK -CASPER STAR TRIBUNE	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-07	AP	X0192855	CITIBANK -VEED LIMITED	08/07/24	09/07/24	SOFTWARE LESS THAN \$500	25.00
10-15	AP	X0199586	MACMULLAN, TROY B.	04/26/24	04/26/24	FOOD & BEVERAGE	27.43
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	08/05/24	FOOD & BEVERAGE	47.85
10-25	AP	X0200405	CITIBANK -APG ROCKIES CIRCULATION	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	22.50
10-25	AP	X0200405	CITIBANK -CASPER STAR TRIBUNE	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-25	AP	X0200405	CITIBANK -GREATER CHEYENNE CHAMBER	07/19/24	07/19/24	FOOD & BEVERAGE	90.00
10-25	AP	X0200405	CITIBANK -VEED LIMITED	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	25.00
10-30	AP	X0202603	CITIBANK -AMAZON MARK 3067941Q3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	12.80
10-30	AP	X0202603	CITIBANK -AMAZON MARK 4A8T52K23	09/10/24	09/10/24	FOOD & BEVERAGE	19.89
10-30	AP	X0202603	CITIBANK -AMAZON MARK 4A8T52K23	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	28.08
10-30	AP	X0202603	CITIBANK -AMAZON MKTPL 2D56X6GX3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-30	AP	X0202603	CITIBANK -AMAZON RETA RK4BD5AX1	08/29/24	08/29/24	FOOD & BEVERAGE	36.93
10-30	AP	X0202603	CITIBANK -AMAZON RETA ZT5MV8G52	08/29/24	08/29/24	FOOD & BEVERAGE	27.89
10-30	AP	X0202603	CITIBANK -Amazon.com T406J2C83	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.84
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	115.70
11-04	AP	X0199849	CITIBANK -AMAZON MKTPL RJ2RK77Z1	07/24/24	07/24/24	FOOD & BEVERAGE	31.17
11-04	AP	X0199849	CITIBANK -AMAZON MKTPL RJ2RK77Z1	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	56.97
11-04	AP	X0199849	CITIBANK -Amazon.com 085BJ8XS3	04/24/24	04/24/24	FOOD & BEVERAGE	35.91
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-460.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	136.16
12-11	AP	X0207379	CITIBANK -APG ROCKIES CIRCULATION	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	31.60
12-11	AP	X0207379	CITIBANK -CASPER STAR TRIBUNE	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	198.03
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	79.70
12-31	AP	X0199803	HEDGES, RACHEL E.	09/11/24	09/11/24	FOOD & BEVERAGE	35.00
12-31	AP	X0221395	SCALING, LISA	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	134.38
12-31	AP	X0221395	SCALING, LISA	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	83.99
SUPPLIES AND MATERIALS TOTALS:							1,077.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
10-31	AP	X0207978	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	MAINTENANCE / REPAIRS	269.00
11-29	GL	MNT0138593	.....	08/02/24	08/31/24	MAINTENANCE / REPAIRS	-161.61
11-29	GL	MNT0138593	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-167.00
11-29	GL	MNT0138593	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-167.00
12-05	AP	X0213901	BURTON, MONICA L.	07/11/24	08/10/24	MAINTENANCE / REPAIRS	269.00
12-05	AP	X0213901	BURTON, MONICA L.	08/11/24	09/10/24	MAINTENANCE / REPAIRS	269.00
12-05	AP	X0213901	BURTON, MONICA L.	09/11/24	10/10/24	MAINTENANCE / REPAIRS	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. HARRIET M. HAGEMAN—Con.						
12-05	AP X0213901	BURTON, MONICA L	11/11/24 12/10/24	MAINTENANCE / REPAIRS		269.00
					EQUIPMENT TOTALS:	1,016.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,983.04
					OFFICE TOTALS:	520,983.04
2023 HON. HARRIET M. HAGEMAN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-30	AP 01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,829.23
11-25	AP 01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)		2,829.23
12-20	AP 01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,829.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,487.69
OTHER SERVICES						
10-30	AP 01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE		154.72
10-30	AP 01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE		443.07
11-13	AP 01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE		154.72
11-27	AP 01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE		443.07
12-05	AP 01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		154.72
12-24	AP 01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		443.07
					OTHER SERVICES TOTALS:	1,793.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,281.06
					OFFICE TOTALS:	10,281.06
INTERN ALLOWANCES 2024 HON. HARRIET M. HAGEMAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,681.87
					INTERN ALLOWANCES TOTALS:	42,681.87
					OFFICE TOTALS:	42,681.87
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARLSON, GEORGIA F.	10/01/24 12/15/24	PAID INTERN - HOUSE PROGRAM		4,800.00
		HELLMUTH, LUKE R.	10/01/24 12/22/24	PAID INTERN - HOUSE PROGRAM		4,428.00
					PERSONNEL COMPENSATION TOTALS:	9,228.00
					INTERN ALLOWANCES TOTALS:	9,228.00
					OFFICE TOTALS:	9,228.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOSH HARDER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,591.74
						9,987.07

						PERSONNEL COMPENSATION	1,384,521.95	454,175.01
						TRAVEL	99,553.24	23,046.66
						RENT, COMMUNICATION, UTILITIES	29,921.71	11,673.39
						PRINTING AND REPRODUCTION	260,756.06	41,459.53
						OTHER SERVICES	2,964.06	0.00
						SUPPLIES AND MATERIALS	30,666.99	19,574.17
						EQUIPMENT	6,328.28	2,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,836,304.03	562,104.83
						OFFICE TOTALS:	1,836,304.03	562,104.83
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		507.45
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		8,790.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		188.22
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		-37.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		538.62
						FRANKED MAIL TOTALS:		9,987.07
						PERSONNEL COMPENSATION		
			AGUAYO, ELIAS C.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,500.01
			BECKER III, PAUL	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETARY		27,499.99
			CHESHIRE, ADAM C.	10/01/24	12/31/24	DISTRICT DIRECTOR		39,500.00
			DOBSON, TIFFANY A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,749.99
			FLANDERS, NICOLE M.	10/10/24	12/31/24	OFFICE MANAGER		16,250.01
			FOX, JENNIFER J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,750.01
			GOLDENBERG, RACHAEL L.	09/01/24	11/30/24	CHIEF OF STAFF		55,250.00
			GOLDENBERG, RACHAEL L.	09/01/24	12/31/24	CHIEF OF STAFF		0.00
			GUTIERREZ, JAZMIN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,249.99
			JAYCOX, KATIE L.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		29,000.00
			KHAN, ATA H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,999.99
			MAYER, JESSE L.	10/01/24	12/31/24	SHARED EMPLOYEE		6,875.01
			PINCKNEY, JANNA L.	10/01/24	12/31/24	SHARED EMPLOYEE		4,800.00
			REED, TAYLOR A.	10/01/24	12/31/24	LEGISLATIVE AIDE		26,750.00
			SHOOSHTARI, MANA M.	10/01/24	12/31/24	SCHEDULER		26,500.01
			SINGH, GURMAN D.	10/01/24	12/31/24	CASEWORK ASSOCIATE		23,249.99
			URENO, FATIMA U.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,750.00
			VERMA, KARA	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		25,500.01
						PERSONNEL COMPENSATION TOTALS:		454,175.01
			TRAVEL					
10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	MEALS		266.23
10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	CAR RENTAL		483.91
10-07	AP	01781217	VERMA, KARA	08/24/24	08/25/24	GASOLINE		107.61
10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	TAXI/RIDE SHARE		105.53
10-07	AP	01781217	VERMA, KARA	08/21/24	08/21/24	PARKING		2.95
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/02/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		-100.01
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		-430.00
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		612.19
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/02/24	08/07/24	LODGING		785.35
10-21	AP	01783337	CHESHIRE, ADAM C.	09/03/24	09/29/24	PRIVATE AUTO MILEAGE		155.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
10-21	AP 01783371	GUTIERREZ, JAZMIN E.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	171.26	
10-21	AP 01783374	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	LODGING	157.07	
10-21	AP 01783374	CITIBANK GOV CARD SERVICE	08/18/24 08/22/24	CAR RENTAL	463.95	
10-24	AP 01787053	JAYCOX, KATIE L.	09/05/24 09/24/24	PRIVATE AUTO MILEAGE	33.77	
10-25	AP 01786934	DOBSON, TIFFANY A.	09/02/24 09/29/24	PRIVATE AUTO MILEAGE	182.78	
10-29	AP 01788695	HON JOSHUA HARDER	09/01/24 09/30/24	LODGING	1,861.00	
10-29	AP 01788695	HON JOSHUA HARDER	09/01/24 09/30/24	MEALS	414.75	
10-31	AP 01783376	CITIBANK GOV CARD SERVICE	10/16/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	640.20	
10-31	AP 01783376	CITIBANK GOV CARD SERVICE	10/18/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	659.20	
10-31	AP 01783376	CITIBANK GOV CARD SERVICE	10/21/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	682.21	
11-18	AP 01781236	CITIBANK GOV CARD SERVICE	09/28/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	1,427.17	
11-18	AP 01783377	CITIBANK GOV CARD SERVICE	10/09/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	615.20	
11-18	AP 01783377	CITIBANK GOV CARD SERVICE	10/28/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	205.20	
11-18	AP 01783377	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,307.20	
11-19	AP 01793732	JAYCOX, KATIE L.	10/08/24 10/21/24	PRIVATE AUTO MILEAGE	5.83	
11-20	AP 01793730	FOX, JENNIFER J.	10/28/24 11/01/24	CAR RENTAL	461.74	
11-20	AP 01793731	URENO, FATIMA U.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	297.55	
11-20	AP 01793731	URENO, FATIMA U.	10/02/24 11/15/24	PRIVATE AUTO MILEAGE	447.02	
11-21	AP 01793728	CITIBANK GOV CARD SERVICE	10/11/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	640.20	
11-21	AP 01793728	CITIBANK GOV CARD SERVICE	10/20/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	966.20	
11-21	AP 01793728	CITIBANK GOV CARD SERVICE	10/21/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	-341.11	
11-21	AP 01793728	CITIBANK GOV CARD SERVICE	10/16/24 10/21/24	LODGING	740.50	
11-21	AP 01793729	VERMA, KARA	10/20/24 10/27/24	MEALS	322.06	
11-21	AP 01793729	VERMA, KARA	10/20/24 10/26/24	CAR RENTAL	561.99	
11-21	AP 01793729	VERMA, KARA	10/26/24 10/26/24	GASOLINE	43.27	
11-21	AP 01793729	VERMA, KARA	10/20/24 10/20/24	TAXI/RIDE SHARE	59.18	
11-21	AP 01793729	VERMA, KARA	10/21/24 10/24/24	PARKING	14.00	
11-21	AP 01793733	BECKER III, PAUL	10/23/24 10/31/24	MEALS	108.39	
11-21	AP 01793733	BECKER III, PAUL	10/31/24 10/31/24	GASOLINE	31.00	
11-21	AP 01793735	CHESHIRE, ADAM C.	10/03/24 11/06/24	PRIVATE AUTO MILEAGE	196.31	
11-27	AP 01794089	FLANDERS, NICOLE M.	11/04/24 11/15/24	PRIVATE AUTO MILEAGE	25.19	
11-27	AP 01794137	FOX, JENNIFER J.	08/02/24 08/28/24	CAR RENTAL	693.40	
11-27	AP 01794137	FOX, JENNIFER J.	08/07/24 08/28/24	GASOLINE	147.87	
11-27	AP 01794137	FOX, JENNIFER J.	08/02/24 08/29/24	TAXI/RIDE SHARE	290.47	
11-27	AP 01794162	GUTIERREZ, JAZMIN E.	10/02/24 10/26/24	PRIVATE AUTO MILEAGE	154.84	
11-27	AP 01794444	DOBSON, TIFFANY A.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	170.98	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	235.48	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/22/24 10/27/24	MEALS	192.74	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/21/24 10/27/24	CAR RENTAL	468.26	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/27/24 10/27/24	TAXI/RIDE SHARE	63.98	
12-02	AP 01795088	FLANDERS, NICOLE M.	10/22/24 10/29/24	PRIVATE AUTO MILEAGE	63.39	
12-05	AP 01795489	CITIBANK GOV CARD SERVICE	11/07/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	329.99	
12-05	AP 01795489	CITIBANK GOV CARD SERVICE	10/20/24 10/27/24	LODGING	1,036.70	

12-05	AP	01795489	CITIBANK GOV CARD SERVICE	10/21/24	10/26/24	LODGING	888.60
12-05	AP	01795489	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	LODGING	1,184.80
12-18	AP	01800139	GUTIERREZ, JAZMIN E.	12/05/24	12/16/24	PRIVATE AUTO MILEAGE	39.20
12-19	AP	01796993	CHESHIRE, ADAM C.	12/03/24	12/10/24	PRIVATE AUTO MILEAGE	70.48
12-30	AP	01801513	HON JOSHUA HARDER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801513	HON JOSHUA HARDER	11/01/24	11/30/24	MEALS	411.00
12-31	AP	01800648	FLANDERS, NICOLE M.	12/05/24	12/13/24	PRIVATE AUTO MILEAGE	38.46
TRAVEL TOTALS:							23,046.66
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784499	4GV PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
10-20	AP	01787542	4GV PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,868.00
10-23	AP	01783811	CITI PCARD-UPS 1Z9T1BC00300008817	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	31.33
10-24	AP	01783882	CITI PCARD-VZWRLLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	841.57
10-25	AP	01786933	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,374.23
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	391.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	01/30/24	02/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	02/22/24	03/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	03/22/24	04/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	04/22/24	05/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	05/22/24	06/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	06/22/24	07/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	07/22/24	08/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	08/22/24	09/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	09/22/24	10/22/24	UTILITIES	22.00
11-01	AP	01789350	CITI PCARD-VZWRLLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	983.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	388.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-13	AP	01796310	CITI PCARD-VZWRLLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,083.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	390.29
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							11,673.39
PRINTING AND REPRODUCTION							
10-21	AP	01782110	CITI PCARD-FACEBK 2CG2HAC6E2	08/25/24	08/26/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK 4PQ9R9Q6E2	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK 5KRASAC6E2	09/01/24	09/02/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK B8KMCAG6E2	08/26/24	08/28/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK EG6Q3A46E2	09/02/24	09/03/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK ELU3V986E2	09/02/24	09/04/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK FRHFPAC6E2	08/30/24	09/01/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK HC5VU9Q6E2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK K4GCZAY5E2	08/25/24	08/27/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK MDYWHAC6E2	08/25/24	08/27/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
10-21	AP 01782110	CITI PCARD-FACEBK UDXWM986E2	08/30/24 08/31/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK V9WV2AL6E2	08/29/24 08/30/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK W352JAG6E2	09/01/24 09/02/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK WCPMV986E2	09/03/24 09/04/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK WKHHV906E2	09/02/24 09/04/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK XDE4L986E2	08/27/24 08/28/24	ADVERTISEMENTS		900.00
10-21	AP 01782110	CITI PCARD-FACEBK ZCN2AAUG2	09/03/24 09/05/24	ADVERTISEMENTS		837.22
10-23	AP 01782111	CITI PCARD-GOOGLE ADS5299676774	08/01/24 08/31/24	ADVERTISEMENTS		6,000.00
10-23	AP 01782111	CITI PCARD-GOOGLE ADS5299676774	09/01/24 09/05/24	ADVERTISEMENTS		15,500.00
11-26	GL MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)		1.50
12-11	AP 01796314	STACKADAPT INC	09/01/24 09/30/24	ADVERTISEMENTS		4,156.01
12-13	AP 01796310	CITI PCARD-IN ACCURATE WORD	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-13	AP 01796310	CITI PCARD-IN ACCURATE WORD	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-17	AP 01796311	CITI PCARD-DELTA AWARDS	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO		425.06
12-17	AP 01796311	CITI PCARD-WALGREENS #15398	11/04/24 11/04/24	NON-FRANKABLE PRINTING & REPRO		4.74
PRINTING AND REPRODUCTION TOTALS:						41,459.53
SUPPLIES AND MATERIALS						
10-23	AP 01783811	CITI PCARD-AMAZON MARK ZT2WL1G10	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)		53.74
10-23	AP 01783811	CITI PCARD-AMAZON MARK ZT8J0AJ0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)		13.08
10-23	AP 01783811	CITI PCARD-AMAZON MKTPL RU47R4FJ1	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)		53.07
10-23	AP 01783811	CITI PCARD-AMAZON MKTPLCE PMTS	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)		-52.20
10-23	AP 01783811	CITI PCARD-COSTCO WHSE	09/03/24 09/03/24	FOOD & BEVERAGE		96.13
10-23	AP 01783811	CITI PCARD-STARBUCKS 29157	09/05/24 09/05/24	FOOD & BEVERAGE		22.00
10-24	AP 01783882	CITI PCARD-EAST BAY TIMES	09/23/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L		27.86
10-24	AP 01783885	CITI PCARD-PRIMO WATER	09/06/24 09/20/24	WATER		30.88
10-24	AP 01783885	CITI PCARD-WATER COFFEE DELIVERY	09/06/24 10/05/24	WATER		7.20
10-24	AP 01783885	CITI PCARD-WATER COFFEE DELIVERY	09/20/24 09/20/24	WATER		41.17
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		165.17
11-01	AP 01789350	CITI PCARD-QUENCH USA, INC.	03/01/24 05/31/24	WATER		130.35
11-01	AP 01789350	CITI PCARD-QUENCH USA, INC.	05/31/24 08/31/24	WATER		143.54
11-19	AP 01793732	JAYCOX, KATIE L	10/19/24 10/19/24	FOOD & BEVERAGE		35.13
11-21	AP 01794379	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)		59.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		23.50
12-05	AP 01795558	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-13	AP 01796310	CITI PCARD-EAST BAY TIMES	10/23/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L		28.79
12-13	AP 01796310	CITI PCARD-EAST BAY TIMES	11/25/24 12/25/24	PUBLICATIONS/REFERENCE MAT'L		27.86
12-13	AP 01796310	CITI PCARD-QUENCH USA, INC.	06/01/24 08/31/24	WATER		143.40
12-13	AP 01796312	CITI PCARD-WATER COFFEE DELIVERY	10/04/24 10/04/24	WATER		47.35
12-13	AP 01796312	CITI PCARD-WATER COFFEE DELIVERY	10/16/24 10/16/24	WATER		7.20
12-13	AP 01796312	CITI PCARD-WATER COFFEE DELIVERY	11/11/24 11/11/24	WATER		7.20
12-13	AP 01796313	CITI PCARD-AMAZON MARK ID3E04E53	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)		216.76
12-13	AP 01796313	CITI PCARD-AMAZON MKTPL 513LH2C03	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)		16.98

1328

12-13	AP	01796313	CITI PCARD-AMAZON MKTPL BP87X4JQ3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	119.65
12-13	AP	01796313	CITI PCARD-AMAZON MKTPL FK1QQ4B53	10/02/24	10/02/24	FOOD & BEVERAGE	26.13
12-13	AP	01796313	CITI PCARD-AMAZON MKTPL FK1QQ4B53	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.90
12-13	AP	01796313	CITI PCARD-COSTCO WHSE	10/08/24	10/08/24	FOOD & BEVERAGE	159.92
12-13	AP	01796313	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	10/04/24	WATER	47.35
12-17	AP	01796311	CITI PCARD-AMAZON MKTPL KJ4MT4LQ3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	43.78
12-17	AP	01796311	CITI PCARD-AMAZON MKTPL SN4VZ0RL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	98.93
12-17	AP	01796311	CITI PCARD-TROPHY WORKS INC	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	62.06
12-17	AP	01796311	CITI PCARD-WALMART.COM 8009256278	10/29/24	10/29/24	FOOD & BEVERAGE	59.64
12-19	AP	01796993	CHESHIRE, ADAM C.	12/11/24	12/11/24	LEGISLATIVE PLNG FOOD AND BEV	762.49
12-23	AP	01801106	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	SOFTWARE LESS THAN \$500 QTY - 3	885.00
12-27	AP	01800350	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	996.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	19,574.17
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	320.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	320.00
12-23	AP	01801106	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	2,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,104.83
						OFFICE TOTALS:	562,104.83
2023 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787542	4GV PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
11-16	AP	01791382	4GV PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
12-16	AP	01797797	4GV PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,604.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,604.00
						OFFICE TOTALS:	17,604.00
INTERN ALLOWANCES							
2024 HON. JOSH HARDER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,705.94
						INTERN ALLOWANCES TOTALS:	46,705.94
						OFFICE TOTALS:	46,705.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUREGGER, JULIA G.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00	
		FONG, CAITLIN M.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	2,833.33	
		RILEY, BRENDAN	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00	
		YELAGALAWADI, MARUT S.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
					PERSONNEL COMPENSATION TOTALS:	11,233.33	
					INTERN ALLOWANCES TOTALS:	11,233.33	

1329

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. JOSH HARDER—Con.						
						OFFICE TOTALS: 11,233.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,640.44	5,033.55
				PERSONNEL COMPENSATION	1,334,922.16	566,407.67
				TRAVEL	31,224.38	10,546.84
				RENT, COMMUNICATION, UTILITIES	77,873.77	24,420.04
				PRINTING AND REPRODUCTION	91,779.03	18,127.53
				OTHER SERVICES	8,854.63	2,904.28
				SUPPLIES AND MATERIALS	181,533.40	80,632.80
				EQUIPMENT	5,873.10	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,700.91	709,002.71
				OFFICE TOTALS:	1,761,700.91	709,002.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	379.17
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	365.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-78.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	4,216.31
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-170.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	492.77
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-170.75
						FRANKED MAIL TOTALS: 5,033.55
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		35,083.34
		ADAMIAN, ANNA	10/01/24 10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,083.00
		ALLEGRETTI, ADELINA M.	12/02/24 12/31/24	PART-TIME EMPLOYEE		9,500.00
		ARTHUR, MATTHEW R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT/PRESS AI		28,999.99
		ASGARI, ALEX M.	10/01/24 12/31/24	STAFF ASSISTANT		27,250.00
		BRIDGETT, BRIANA M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,100.00
		BROWN JR, MARK A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		28,249.99
		CESARO,VICTORIA I	10/01/24 12/31/24	SCHEDULER		32,374.99
		DETMER, MICHAEL W.	10/01/24 12/31/24	COMMUNITY LIAISON		28,500.01
		GLASER, JONATHAN W.	10/01/24 12/31/24	CONSTITUENT LIAISON		21,250.00
		GRAFFIUS, KEITH W.	10/01/24 12/31/24	OUTREACH DIRECTOR		28,249.99
		GRAFFIUS, KEITH W.	10/01/24 10/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		5,000.00
		GREGORY, JACLYN A.	10/01/24 12/31/24	COMMUNITY LIAISON		28,500.01
		HORNBERGER, DANIELLE M.	12/04/24 12/31/24	COMMUNITY LIAISON		3,900.00
		HUTSON, MATTHEW C.	10/01/24 12/31/24	CHIEF OF STAFF		10,768.74
		HUTSON, MATTHEW C.	09/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00

		HUTSON, MATTHEW C.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,800.00
		JESTER, SHAWN A.	10/01/24	12/31/24	CONSTITUENT LIAISON	27,750.01
		KING, HANNAH D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	35,083.34
		KING, HANNAH D.	10/01/24	10/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,083.00
		KIPLE, CAROL M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	20,750.00
		LIBBY, MARY F.	10/01/24	12/31/24	DEPUTY CONSTITUENT SERVICES DI	27,850.01
		LIBBY, MARY F.	10/01/24	10/01/24	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	4,900.00
		LYNSKEY, ELIZABETH C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	37,500.01
		LYNSKEY, ELIZABETH C.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		NAWROCKI, RYAN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	20,249.99
		REDDISH, WILLIAM S.	10/01/24	12/31/24	COMMUNITY LIAISON	23,500.00
		REDDISH, WILLIAM S.	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	4,500.00
		REDDISH, WILLIAM S.	10/01/24	10/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)	9,000.00
		TREJO, TRAVIS W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	25,831.25
		TREJO, TRAVIS W.	10/01/24	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,800.00
					PERSONNEL COMPENSATION TOTALS:	566,407.67
		TRAVEL				
10-07	AP	X0195518 HUTSON, MATTHEW C.	09/09/24	09/09/24	TAXI/RIDE SHARE	31.90
10-07	AP	X0199308 GRAFFIUS, KEITH W.	09/01/24	09/24/24	PRIVATE AUTO MILEAGE	1,516.21
10-15	AP	X0201692 HUTSON, MATTHEW C.	10/01/24	10/01/24	TAXI/RIDE SHARE	78.92
10-23	AP	X0193850 CESARO, VICTORIA I.	08/12/24	08/15/24	LODGING	1,013.52
10-23	AP	X0193850 CESARO, VICTORIA I.	08/12/24	08/12/24	MEALS	166.39
10-23	AP	X0193850 CESARO, VICTORIA I.	08/13/24	08/13/24	MEALS	75.18
10-23	AP	X0193850 CESARO, VICTORIA I.	08/14/24	08/14/24	MEALS	60.90
10-23	AP	X0193850 CESARO, VICTORIA I.	08/15/24	08/15/24	MEALS	17.58
10-23	AP	X0193850 CESARO, VICTORIA I.	08/12/24	08/16/24	PRIVATE AUTO MILEAGE	192.96
10-23	AP	X0204261 ARTHUR, MATTHEW R.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	60.56
10-28	AP	X0204072 HUTSON, MATTHEW C.	10/12/24	10/12/24	TAXI/RIDE SHARE	65.97
10-30	AP	X0206647 GRAFFIUS, KEITH W.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	1,090.09
11-01	AP	01789017 GLASER, JONATHAN W.	10/22/24	10/22/24	MEALS	17.04
11-01	AP	01789017 GLASER, JONATHAN W.	09/11/24	10/17/24	PRIVATE AUTO MILEAGE	152.76
11-01	AP	01789017 GLASER, JONATHAN W.	10/22/24	10/29/24	PRIVATE AUTO MILEAGE	182.24
11-01	AP	01789017 GLASER, JONATHAN W.	10/22/24	10/29/24	TOLLS	17.00
11-18	AP	X0209665 GREGORY, JACLYN A.	09/11/24	09/15/24	PRIVATE AUTO MILEAGE	24.21
11-18	AP	X0209665 GREGORY, JACLYN A.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	54.05
11-22	AP	X0212573 HUTSON, MATTHEW C.	11/19/24	11/19/24	TAXI/RIDE SHARE	105.76
11-22	AP	X0212993 ARTHUR, MATTHEW R.	11/20/24	11/20/24	TAXI/RIDE SHARE	78.94
11-26	AP	X0142035 DETMER, MICHAEL W.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	10.46
11-26	AP	X0142079 DETMER, MICHAEL W.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	15.29
11-26	AP	X0148460 DETMER, MICHAEL W.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	33.29
11-26	AP	X0213381 DETMER, MICHAEL W.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	35.28
11-26	AP	X0213382 DETMER, MICHAEL W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	25.32
11-26	AP	X0213383 DETMER, MICHAEL W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.78
11-26	AP	X0213385 DETMER, MICHAEL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	18.10
11-26	AP	X0213389 DETMER, MICHAEL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	18.16
11-26	AP	X0213390 DETMER, MICHAEL W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.07
11-26	AP	X0213397 DETMER, MICHAEL W.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	36.39
11-26	AP	X0213402 DETMER, MICHAEL W.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	40.88
11-26	AP	X0213403 DETMER, MICHAEL W.	06/09/24	06/09/24	PRIVATE AUTO MILEAGE	54.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
11-26	AP	X0213404	DETMER, MICHAEL W.	06/28/24 06/28/24	PRIVATE AUTO MILEAGE	38.80
11-26	AP	X0213405	DETMER, MICHAEL W.	07/12/24 07/12/24	PRIVATE AUTO MILEAGE	38.46
11-26	AP	X0213406	DETMER, MICHAEL W.	08/07/24 08/07/24	PRIVATE AUTO MILEAGE	34.53
11-26	AP	X0213407	DETMER, MICHAEL W.	08/13/24 08/13/24	PRIVATE AUTO MILEAGE	63.10
11-26	AP	X0213408	DETMER, MICHAEL W.	08/21/24 08/21/24	PRIVATE AUTO MILEAGE	37.96
11-26	AP	X0213413	DETMER, MICHAEL W.	09/02/24 09/02/24	PRIVATE AUTO MILEAGE	36.17
11-26	AP	X0213419	DETMER, MICHAEL W.	07/11/24 07/11/24	PRIVATE AUTO MILEAGE	78.75
11-26	AP	X0213422	DETMER, MICHAEL W.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	86.77
11-26	AP	X0213423	DETMER, MICHAEL W.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	38.46
11-26	AP	X0213425	DETMER, MICHAEL W.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	36.06
11-26	AP	X0213426	DETMER, MICHAEL W.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	61.49
11-26	AP	X0213429	DETMER, MICHAEL W.	09/09/24 09/09/24	PRIVATE AUTO MILEAGE	79.65
11-27	AP	X0141101	DETMER, MICHAEL W.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	34.65
11-27	AP	X0213386	DETMER, MICHAEL W.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	128.28
11-27	AP	X0213387	DETMER, MICHAEL W.	01/20/24 01/20/24	PRIVATE AUTO MILEAGE	34.43
11-27	AP	X0213396	DETMER, MICHAEL W.	04/26/24 04/26/24	PRIVATE AUTO MILEAGE	37.41
11-27	AP	X0213401	DETMER, MICHAEL W.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE	64.21
11-27	AP	X0213415	DETMER, MICHAEL W.	09/11/24 09/11/24	PRIVATE AUTO MILEAGE	36.23
11-27	AP	X0213418	DETMER, MICHAEL W.	09/21/24 09/21/24	PRIVATE AUTO MILEAGE	48.03
11-27	AP	X0213421	DETMER, MICHAEL W.	10/12/24 10/12/24	PRIVATE AUTO MILEAGE	37.96
11-27	AP	X0213428	DETMER, MICHAEL W.	03/16/24 03/16/24	PRIVATE AUTO MILEAGE	16.57
11-29	AP	X0211491	GLASER, JONATHAN W.	11/13/24 11/25/24	PRIVATE AUTO MILEAGE	284.08
11-29	AP	X0213380	DETMER, MICHAEL W.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	32.37
11-29	AP	X0213391	DETMER, MICHAEL W.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	32.35
11-29	AP	X0213394	DETMER, MICHAEL W.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	37.07
11-29	AP	X0213395	DETMER, MICHAEL W.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE	41.55
11-29	AP	X0213399	DETMER, MICHAEL W.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE	163.65
11-29	AP	X0213412	DETMER, MICHAEL W.	08/28/24 08/28/24	PRIVATE AUTO MILEAGE	127.96
11-29	AP	X0213424	DETMER, MICHAEL W.	10/23/24 10/23/24	PRIVATE AUTO MILEAGE	88.82
11-29	AP	X0213427	DETMER, MICHAEL W.	11/23/24 11/23/24	PRIVATE AUTO MILEAGE	17.98
12-02	AP	X0140902	DETMER, MICHAEL W.	02/04/24 02/04/24	PRIVATE AUTO MILEAGE	34.74
12-02	AP	X0213393	DETMER, MICHAEL W.	03/03/24 03/03/24	PRIVATE AUTO MILEAGE	54.79
12-02	AP	X0213414	DETMER, MICHAEL W.	09/07/24 09/07/24	PRIVATE AUTO MILEAGE	23.34
12-02	AP	X0213416	DETMER, MICHAEL W.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	23.99
12-04	AP	X0151340	DETMER, MICHAEL W.	03/16/24 03/16/24	PRIVATE AUTO MILEAGE	11.93
12-04	AP	X0213698	HUTSON, MATTHEW C.	11/22/24 11/22/24	TAXI/RIDE SHARE	85.07
12-10	AP	X0215981	ADAMIAN, ANNA	09/05/24 09/05/24	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-10	AP	X0215981	ADAMIAN, ANNA	09/05/24 09/06/24	LODGING	684.48
12-12	AP	X0217190	GRAFFIUS, KEITH W.	11/04/24 11/30/24	PRIVATE AUTO MILEAGE	1,627.43
12-13	AP	X0215439	HUTSON, MATTHEW C.	11/30/24 11/30/24	TAXI/RIDE SHARE	82.90
12-16	AP	X0214368	GLASER, JONATHAN W.	12/02/24 12/09/24	PRIVATE AUTO MILEAGE	210.38
12-16	AP	X0218435	DETMER, MICHAEL W.	12/07/24 12/07/24	PRIVATE AUTO MILEAGE	55.37
12-24	AP	X0218933	DETMER, MICHAEL W.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	22.13

1332

12-31	AP	X0216918	HUTSON, MATTHEW C.	12/06/24	12/06/24	TAXI/RIDE SHARE	38.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,546.84
10-04	AP	X0197080	CITY OF SALISBURY	07/01/24	09/30/24	DISTRICT OFFICE PARKING	225.00
10-04	AP	X0197084	CITY OF SALISBURY	06/01/24	06/30/24	DISTRICT OFFICE PARKING	70.00
10-09	AP	X0197853	BAY COUNTRY COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	135.85
10-10	AP	X0201689	CITY OF SALISBURY	10/01/24	12/31/24	DISTRICT OFFICE PARKING	225.00
10-11	AP	X0201993	BALTIMORE GAS AND ELECTRIC COMPANY	08/09/24	09/10/24	UTILITIES	171.95
10-11	AP	X0201997	DELMARVA POWER	08/06/24	09/05/24	UTILITIES	110.17
10-11	AP	X0202002	COMCAST	10/06/24	11/05/24	UTILITIES	282.97
10-11	AP	X0202004	COMCAST	09/15/24	10/14/24	UTILITIES	72.29
10-11	AP	X0202009	COMCAST	08/01/24	08/31/24	UTILITIES	274.70
10-11	AP	X0202011	COMCAST	09/01/24	09/30/24	UTILITIES	274.70
10-15	AP	X0202522	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
10-16	AP	01784078	SEVENTH FLOOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01784435	OLDE POINT VILLAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01784436	FRANKEL CHURCHVILLE ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
10-16	AP	01784754	DORCHESTER CHAMBER OF COMMERCE INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	400.00
10-17	AP	X0202523	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
10-18	AP	01787127	SEVENTH FLOOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
10-19	AP	01787504	OLDE POINT VILLAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-19	AP	01787505	FRANKEL CHURCHVILLE ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,238.00
10-21	AP	01787660	DORCHESTER CHAMBER OF COMMERCE INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	-400.00
10-21	AP	X0203777	VERIZON	09/01/24	09/30/24	UTILITIES	188.97
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,575.80
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	989.75
10-28	AP	X0205788	BALTIMORE GAS AND ELECTRIC COMPANY	09/10/24	10/10/24	UTILITIES	148.06
10-28	AP	X0205789	BALTIMORE GAS AND ELECTRIC COMPANY	09/09/24	10/10/24	UTILITIES	2.93
10-28	AP	X0205790	DELMARVA POWER	09/06/24	10/03/24	UTILITIES	120.16
11-18	AP	X0208156	ASGARI, ALEX M.	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	11.99
11-19	AP	X0211499	COMCAST	10/01/24	10/31/24	UTILITIES	274.70
11-19	AP	X0211844	BALTIMORE GAS AND ELECTRIC COMPANY	10/10/24	11/08/24	UTILITIES	143.65
11-19	AP	X0211845	DELMARVA POWER	10/04/24	11/05/24	UTILITIES	137.48
11-20	AP	X0211846	COMCAST	11/06/24	12/05/24	UTILITIES	283.47
11-20	AP	X0212566	BAY COUNTRY COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	135.85
11-20	AP	X0212567	BAY COUNTRY COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	135.85
11-21	AP	X0211847	COMCAST	11/15/24	12/14/24	UTILITIES	72.29
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,639.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	989.75
12-13	AP	X0218096	VERIZON	10/01/24	10/31/24	UTILITIES	190.39
12-14	AP	X0218103	VERIZON	11/01/24	11/30/24	UTILITIES	191.65
12-14	AP	X0218237	BALTIMORE GAS AND ELECTRIC COMPANY	11/08/24	12/10/24	UTILITIES	214.89
12-14	AP	X0218238	DELMARVA POWER	11/06/24	12/04/24	UTILITIES	214.63
12-14	AP	X0218239	COMCAST	12/15/24	01/14/25	UTILITIES	72.29
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,598.64
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	989.75
12-24	AP	X0219376	11/01/24	11/30/24	UTILITIES	274.70
RENT, COMMUNICATION, UTILITIES TOTALS:						24,420.04
PRINTING AND REPRODUCTION						
10-15	AP	X0193488	08/27/24	08/27/24	ADVERTISEMENTS	18,000.00
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	5.70
10-28	AP	X0205714	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-16	AP	X0214368	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	72.43
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:						18,127.53
OTHER SERVICES						
10-09	AP	X0201261	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0209170	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
12-06	AP	X0215910	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	100.00
12-14	AP	X0218154	11/21/24	11/21/24	SECURITY SERVICE	2,604.28
OTHER SERVICES TOTALS:						2,904.28
SUPPLIES AND MATERIALS						
10-07	AP	X0181709	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	463.50
10-07	AP	X0197206	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	105.96
10-10	AP	X0201041	10/01/24	12/31/24	WATER	78.66
10-10	AP	X0201790	09/30/24	09/30/24	FOOD & BEVERAGE	668.79
10-10	AP	X0201790	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	112.69
10-16	AP	X0201055	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,281.27
10-23	AP	X0205361	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L	17.29
10-23	AP	X0205361	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	17.29
10-23	AP	X0205361	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	17.29
10-23	AP	X0205361	05/29/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L	17.29
10-23	AP	X0205361	06/29/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-23	AP	X0205361	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-23	AP	X0205361	08/29/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-23	AP	X0205361	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-25	AP	X0205336	01/31/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	02/29/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	05/01/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	05/31/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	07/31/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205336	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0205346	03/11/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	04/08/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	29.64

10-25	AP	X0205346	CESARO, VICTORIA I.	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	06/03/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	07/01/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	07/29/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	08/26/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	29.64
10-28	AP	X0204541	ASGARI, ALEX M.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	62.91
10-28	AP	X0204543	ASGARI, ALEX M.	10/07/24	10/07/24	FOOD & BEVERAGE	538.23
10-28	AP	X0204803	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	14.49
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	26,273.93
10-31	AP	X0207075	TALBOT COUNTY CHAMBER OF COMMERCE INC	10/28/24	10/28/24	FOOD & BEVERAGE	50.00
11-01	AP	01789017	GLASER, JONATHAN W.	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	5.28
11-01	AP	01789017	GLASER, JONATHAN W.	10/08/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.94
11-01	AP	X0207138	ASGARI, ALEX M.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	90.05
11-04	AP	X0208628	LYNSKEY, ELIZABETH C.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	131.24
11-05	AP	X0208655	LYNSKEY, ELIZABETH C.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	370.99
11-08	GL	FRM0138683		09/23/24	10/29/24	FRAMING (TRANSFER)	84.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	34.72
11-18	AP	X0207137	ASGARI, ALEX M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	249.75
11-21	AP	X0205707	ASGARI, ALEX M.	10/21/24	10/21/24	FOOD & BEVERAGE	682.92
11-21	AP	X0212351	CESARO, VICTORIA I.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	657.49
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-566.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14,096.67
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	213.78
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	19.66
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	165.67
12-04	AP	X0151340	DETMER, MICHAEL W.	03/16/24	03/16/24	FOOD & BEVERAGE	5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-06	AP	X0213208	HUTSON, MATTHEW C.	11/22/24	11/22/24	HABITATION EXPENSE	109.89
12-16	AP	X0214368	GLASER, JONATHAN W.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	15.06
12-16	AP	X0214368	GLASER, JONATHAN W.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	69.17
12-16	AP	X0214368	GLASER, JONATHAN W.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	56.38
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	435.95
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	59.95
12-18	AP	X0218357	LIBBY, MARY F.	12/01/24	12/01/24	FOOD & BEVERAGE	25.46
12-20	AP	X0218359	LIBBY, MARY F.	12/02/24	12/02/24	FOOD & BEVERAGE	44.32
12-24	AP	X0218347	LIBBY, MARY F.	12/07/24	12/07/24	FOOD & BEVERAGE	436.51
12-24	AP	X0218356	LIBBY, MARY F.	12/02/24	12/02/24	FOOD & BEVERAGE	103.33
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-624.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	16,000.83
12-31	AP	X0220141	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-31	AP	X0220181	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							80,632.80
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	310.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,002.71
					OFFICE TOTALS:	709,002.71
2023 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787127	SEVENTH FLOOR LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-19	AP	01787504	OLDE POINT VILLAGE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-19	AP	01787505	FRANKEL CHURCHVILLE ROAD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
10-21	AP	01787660	DORCHESTER CHAMBER OF COMMERCE INC	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	400.00
11-16	AP	01790960	SEVENTH FLOOR LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01791318	OLDE POINT VILLAGE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791319	FRANKEL CHURCHVILLE ROAD LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
11-16	AP	01791635	DORCHESTER CHAMBER OF COMMERCE INC	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	400.00
11-22	AP	X0205791	DELMARVA POWER	11/04/23 12/04/23	UTILITIES	275.41
12-16	AP	01797382	SEVENTH FLOOR LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01797733	OLDE POINT VILLAGE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01797734	FRANKEL CHURCHVILLE ROAD LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
12-16	AP	01798048	DORCHESTER CHAMBER OF COMMERCE INC	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,239.41
SUPPLIES AND MATERIALS						
10-25	AP	X0205336	CESARO, VICTORIA I.	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
					SUPPLIES AND MATERIALS TOTALS:	15.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,255.30
					OFFICE TOTALS:	15,255.30
INTERN ALLOWANCES						
2024 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,680.33
					INTERN ALLOWANCES TOTALS:	42,680.33
					OFFICE TOTALS:	42,680.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	2,592.00
					PERSONNEL COMPENSATION TOTALS:	2,592.00
					INTERN ALLOWANCES TOTALS:	2,592.00
					OFFICE TOTALS:	2,592.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,886.59
						14,424.29

1336

									PERSONNEL COMPENSATION	1,254,641.98	317,657.49
									TRAVEL	78,274.42	27,494.89
									RENT, COMMUNICATION, UTILITIES	118,312.36	24,059.19
									PRINTING AND REPRODUCTION	144,701.68	14,018.39
									OTHER SERVICES	3,765.80	439.00
									SUPPLIES AND MATERIALS	53,118.69	9,243.53
									EQUIPMENT	18,676.03	13,169.03
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,377.55	420,505.81
									OFFICE TOTALS:	1,750,377.55	420,505.81
									OFFICIAL EXPENSES OF MEMBERS		
									FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				2,993.57	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				481.16	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				2,076.34	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL				-12.90	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				3,938.72	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				1,233.25	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL				-40.60	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				1,149.25	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				2,618.40	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL				-12.90	
									FRANKED MAIL TOTALS:	14,424.29	
									PERSONNEL COMPENSATION		
			ADKINS, DOROTHY M.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE				11,250.00	
			BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE				4,749.99	
			BLOCK, JULIA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT				15,749.99	
			DERRICK, LAKIE E.	10/01/24	12/31/24	PART-TIME EMPLOYEE				9,249.10	
			FALCONER, SUSAN L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT				41,008.34	
			FERGUSON, CAROLYN	10/01/24	12/31/24	CASEWORKER				14,500.01	
			GOLLINGER, JOSEPH B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT				19,750.00	
			JARNAGIN, ANGIE L.	10/01/24	12/31/24	CASEWORKER				17,000.00	
			LAY, HOLLY E.	10/01/24	12/31/24	SCHEDULER				15,749.99	
			MILLS, PATRICIA D.	10/01/24	12/31/24	FIELD REPRESENTATIVE				15,749.99	
			NELSON, DONNA E.	10/01/24	12/31/24	CASEWORKER				15,749.99	
			PERRY, EMILY K.	10/01/24	12/31/24	PART-TIME EMPLOYEE				8,875.10	
			RUTHERFORD, ZACHARY D.	10/01/24	12/31/24	CHIEF OF STAFF				53,025.00	
			STEIN, PETER J.	10/01/24	12/31/24	HEALTHCARE POLICY ADVISOR				25,000.01	
			WINNER, JAMES J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR				19,500.00	
			WOODS, CODY T.	10/01/24	12/31/24	FIELD REPRESENTATIVE				17,249.99	
			YOUNT, JACOB T.	10/01/24	12/31/24	STAFF ASSISTANT				13,499.99	
									PERSONNEL COMPENSATION TOTALS:	317,657.49	
									TRAVEL		
10-01	AP	X0198764	JARNAGIN, ANGIE L.	09/20/24	09/20/24	MEALS				4.43	
10-01	AP	X0198764	JARNAGIN, ANGIE L.	09/20/24	09/21/24	PRIVATE AUTO MILEAGE				160.80	
10-03	AP	X0198047	ADKINS, DOROTHY M.	08/20/24	09/21/24	PRIVATE AUTO MILEAGE				233.05	
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	06/18/24	06/18/24	MEALS				59.22	
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	06/19/24	06/19/24	MEALS				15.63	
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	06/22/24	06/22/24	MEALS				8.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	07/21/24 07/21/24 MEALS		2.18
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	07/22/24 07/22/24 MEALS		32.33
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	07/29/24 07/29/24 MEALS		29.12
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	07/30/24 07/30/24 MEALS		21.32
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	07/31/24 07/31/24 MEALS		20.80
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/01/24 08/01/24 MEALS		14.96
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/02/24 08/02/24 MEALS		14.19
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/03/24 08/03/24 MEALS		22.94
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/04/24 08/04/24 MEALS		12.37
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/05/24 08/05/24 MEALS		42.36
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/08/24 08/08/24 MEALS		13.66
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/11/24 08/11/24 MEALS		3.16
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/19/24 08/19/24 MEALS		12.05
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/20/24 08/20/24 MEALS		32.71
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/21/24 08/21/24 MEALS		30.66
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	08/23/24 08/23/24 MEALS		10.62
10-21	AP	X0199270	RUTHERFORD, ZACHARY D.	09/03/24 09/03/24 MEALS		22.72
10-22	AP	X0203537	STEIN, PETER J.	09/26/24 09/30/24 LODGING		962.31
10-22	AP	X0203537	STEIN, PETER J.	09/26/24 09/26/24 MEALS		41.02
10-22	AP	X0203537	STEIN, PETER J.	09/27/24 09/27/24 MEALS		42.80
10-22	AP	X0203537	STEIN, PETER J.	09/28/24 09/28/24 MEALS		15.73
10-22	AP	X0203537	STEIN, PETER J.	09/29/24 09/29/24 MEALS		61.29
10-22	AP	X0203537	STEIN, PETER J.	09/30/24 09/30/24 MEALS		20.95
10-22	AP	X0203537	STEIN, PETER J.	09/26/24 09/30/24 CAR RENTAL		269.45
10-22	AP	X0203537	STEIN, PETER J.	09/26/24 09/26/24 GASOLINE		32.29
10-22	AP	X0203537	STEIN, PETER J.	09/27/24 09/27/24 GASOLINE		30.75
10-22	AP	X0203537	STEIN, PETER J.	09/30/24 09/30/24 GASOLINE		109.99
10-23	AP	X0204071	RUTHERFORD, ZACHARY D.	09/26/24 10/01/24 LODGING		1,896.80
10-23	AP	X0204071	RUTHERFORD, ZACHARY D.	10/01/24 10/01/24 MEALS		8.00
10-23	AP	X0204071	RUTHERFORD, ZACHARY D.	07/22/24 09/30/24 PRIVATE AUTO MILEAGE		2,288.46
10-23	AP	X0204071	RUTHERFORD, ZACHARY D.	10/01/24 10/10/24 PRIVATE AUTO MILEAGE		980.39
11-08	AP	X0205712	PERRY, EMILY K.	10/09/24 10/21/24 PRIVATE AUTO MILEAGE		363.57
11-08	AP	X0206769	WOODS, CODY T.	10/11/24 10/11/24 MEALS		22.84
11-08	AP	X0206769	WOODS, CODY T.	10/15/24 10/15/24 MEALS		31.91
11-08	AP	X0206769	WOODS, CODY T.	10/18/24 10/18/24 MEALS		29.01
11-08	AP	X0206769	WOODS, CODY T.	10/21/24 10/21/24 MEALS		11.62
11-08	AP	X0207032	ADKINS, DOROTHY M.	10/10/24 10/24/24 PRIVATE AUTO MILEAGE		198.23
11-08	AP	X0209076	PERRY, EMILY K.	10/23/24 10/31/24 PRIVATE AUTO MILEAGE		329.89
11-12	AP	X0206471	WOODS, CODY T.	08/16/24 09/30/24 PRIVATE AUTO MILEAGE		1,308.54
11-12	AP	X0206471	WOODS, CODY T.	10/01/24 10/24/24 PRIVATE AUTO MILEAGE		1,131.11
11-13	AP	X0205701	HON. DIANA HARSHBARGER	09/17/24 09/28/24 PRIVATE AUTO MILEAGE		1,199.75
11-13	AP	X0205701	HON. DIANA HARSHBARGER	10/01/24 10/25/24 PRIVATE AUTO MILEAGE		372.71
11-14	AP	X0196876	LAY, HOLLY E.	09/26/24 09/26/24 MEALS		1.75

1338

11-14	AP	X0196876	LAY, HOLLY E.	10/02/24	10/02/24	MEALS	9.10
11-14	AP	X0196876	LAY, HOLLY E.	10/11/24	10/11/24	MEALS	8.18
11-14	AP	X0196876	LAY, HOLLY E.	10/20/24	10/20/24	MEALS	4.47
11-14	AP	X0196876	LAY, HOLLY E.	10/22/24	10/22/24	MEALS	26.25
11-14	AP	X0196876	LAY, HOLLY E.	10/23/24	10/23/24	MEALS	3.93
11-14	AP	X0196876	LAY, HOLLY E.	10/29/24	10/29/24	MEALS	1.75
11-14	AP	X0196876	LAY, HOLLY E.	10/31/24	10/31/24	MEALS	5.56
11-14	AP	X0196876	LAY, HOLLY E.	11/01/24	11/01/24	MEALS	65.97
11-14	AP	X0196876	LAY, HOLLY E.	11/03/24	11/03/24	MEALS	17.43
11-14	AP	X0196876	LAY, HOLLY E.	09/20/24	09/30/24	PRIVATE AUTO MILEAGE	770.01
11-14	AP	X0196876	LAY, HOLLY E.	10/01/24	11/03/24	PRIVATE AUTO MILEAGE	1,754.33
11-14	AP	X0196876	LAY, HOLLY E.	09/13/24	09/13/24	TAXI/RIDE SHARE	10.99
11-21	AP	X0211535	JARNAGIN, ANGIE L.	11/14/24	11/14/24	MEALS	4.10
11-21	AP	X0211535	JARNAGIN, ANGIE L.	10/30/24	11/14/24	PRIVATE AUTO MILEAGE	191.62
11-26	AP	01794858	HON. DIANA HARSHBARGER	09/01/24	09/30/24	LODGING	2,088.00
12-05	AP	X0209075	PERRY, EMILY K.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	276.93
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	09/28/24	09/28/24	MEALS	102.11
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	09/30/24	09/30/24	MEALS	34.53
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/01/24	10/01/24	MEALS	17.55
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/07/24	10/07/24	MEALS	13.28
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/09/24	10/09/24	MEALS	39.69
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/10/24	10/10/24	MEALS	47.18
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/15/24	10/15/24	MEALS	37.21
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/16/24	10/16/24	MEALS	22.86
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/17/24	10/17/24	MEALS	58.18
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/18/24	10/18/24	MEALS	22.68
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/19/24	10/19/24	MEALS	5.10
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/20/24	10/20/24	MEALS	6.44
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/21/24	10/21/24	MEALS	25.78
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/22/24	10/22/24	MEALS	4.87
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/24/24	10/24/24	MEALS	61.36
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/25/24	10/25/24	MEALS	72.22
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/26/24	10/26/24	MEALS	47.84
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/28/24	10/28/24	MEALS	22.94
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/29/24	10/29/24	MEALS	102.72
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	10/31/24	10/31/24	MEALS	22.95
12-06	AP	X0210977	RUTHERFORD, ZACHARY D.	11/01/24	11/01/24	MEALS	62.84
12-10	AP	X0215400	HON. DIANA HARSHBARGER	11/18/24	11/25/24	PRIVATE AUTO MILEAGE	625.79
12-10	AP	X0215404	LAY, HOLLY E.	10/19/24	10/19/24	MEALS	3.99
12-10	AP	X0215404	LAY, HOLLY E.	11/18/24	11/18/24	MEALS	10.47
12-10	AP	X0215404	LAY, HOLLY E.	11/21/24	11/21/24	MEALS	14.16
12-10	AP	X0215404	LAY, HOLLY E.	11/22/24	11/22/24	MEALS	9.20
12-10	AP	X0215404	LAY, HOLLY E.	11/25/24	11/25/24	MEALS	5.56
12-10	AP	X0215404	LAY, HOLLY E.	11/29/24	11/29/24	MEALS	12.02
12-10	AP	X0215404	LAY, HOLLY E.	11/30/24	11/30/24	MEALS	12.89
12-10	AP	X0215404	LAY, HOLLY E.	11/21/24	11/30/24	PRIVATE AUTO MILEAGE	861.25
12-10	AP	X0215404	LAY, HOLLY E.	11/18/24	11/18/24	TAXI/RIDE SHARE	24.78
12-11	AP	X0209035	HON. DIANA HARSHBARGER	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	1,110.50
12-26	AP	X0219268	STEIN, PETER J.	12/05/24	12/05/24	TAXI/RIDE SHARE	34.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
12-27	AP	X0196805	MILLS, PATRICIA D.	04/10/24 04/10/24	MEALS	19.63
12-27	AP	X0196805	MILLS, PATRICIA D.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE	725.60
12-27	AP	X0217277	MILLS, PATRICIA D.	06/01/24 06/28/24	PRIVATE AUTO MILEAGE	621.98
12-27	AP	X0217296	MILLS, PATRICIA D.	07/01/24 07/27/24	PRIVATE AUTO MILEAGE	471.29
12-27	AP	X0217315	MILLS, PATRICIA D.	08/05/24 08/27/24	PRIVATE AUTO MILEAGE	821.42
12-27	AP	X0217842	MILLS, PATRICIA D.	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	540.33
12-27	AP	X0219096	MILLS, PATRICIA D.	10/08/24 10/31/24	PRIVATE AUTO MILEAGE	456.70
12-30	AP	01801712	HON. DIANA HARSHBARGER	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0219505	WOODS, CODY T.	11/18/24 11/18/24	MEALS	25.12
12-30	AP	X0219505	WOODS, CODY T.	11/25/24 11/25/24	MEALS	7.10
12-30	AP	X0219505	WOODS, CODY T.	10/25/24 12/17/24	PRIVATE AUTO MILEAGE	1,253.91
					TRAVEL TOTALS:	27,494.89
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784257	LEBEL COMMERCIAL REALTY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01784313	CITY OF KINGSPORT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-22	AP	X0203893	CAPITOL FRANKING GROUP LLC	10/08/24 10/08/24	FRANKABLE TELECOM/TELETOWNHALL	5,007.84
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	353.39
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
10-28	GL	MED0137802	.....	10/09/24 10/15/24	HIR GRAPHICS (TRANSFER)	70.00
10-30	AP	X0200148	CITIBANK -MORRISTOWN POWER SYSTEM	09/24/24 10/24/24	UTILITIES	238.85
10-30	AP	X0200148	CITIBANK -Spectrum	07/01/24 07/31/24	UTILITIES	288.93
10-30	AP	X0200148	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	288.93
10-30	AP	X0200148	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	288.93
10-30	AP	X0200148	CITIBANK -VZWRLSS APOCC VISB	08/02/24 09/01/24	UTILITIES	504.90
10-30	AP	X0200148	CITIBANK -VZWRLSS MY VZ VB P	07/02/24 08/01/24	UTILITIES	504.60
11-16	AP	01791140	LEBEL COMMERCIAL REALTY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01791196	CITY OF KINGSPORT	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	520.41
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
11-26	GL	MED0138520	.....	10/16/24 11/06/24	HIR GRAPHICS (TRANSFER)	160.00
12-05	AP	X0207433	CITIBANK -MORRISTOWN POWER SYSTEM	08/02/24 09/04/24	UTILITIES	179.77
12-05	AP	X0207433	CITIBANK -MORRISTOWN POWER SYSTEM	09/24/24 10/24/24	UTILITIES	238.85
12-05	AP	X0207433	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	288.93
12-05	AP	X0207433	CITIBANK -VZWRLSS APOCC VISB	09/02/24 10/01/24	UTILITIES	505.00
12-09	AP	X0214522	CITIBANK -MORRISTOWN POWER SYSTEM	09/04/24 10/04/24	UTILITIES	137.33
12-09	AP	X0214522	CITIBANK -MORRISTOWN POWER SYSTEM	10/24/24 11/24/24	UTILITIES	238.85
12-09	AP	X0214522	CITIBANK -Spectrum	11/01/24 11/30/24	UTILITIES	288.93
12-09	AP	X0214522	CITIBANK -VZWRLSS APOCC VISB	10/02/24 11/01/24	UTILITIES	505.00
12-16	AP	01797561	LEBEL COMMERCIAL REALTY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

1340

12-16	AP	01797614	CITY OF KINGSPORT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	535.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
12-27	AP	X0217277	MILLS, PATRICIA D.	07/09/24	07/09/24	TEMPORARY SPACE RENTAL	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,059.19
PRINTING AND REPRODUCTION							
10-01	AP	X0191919	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/02/24	08/09/24	ADVERTISEMENTS	2,127.44
10-01	AP	X0191919	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/31/24	08/31/24	ADVERTISEMENTS	3,073.95
10-24	AP	X0205013	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-25	AP	X0205104	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	215.00
11-07	AP	X0209412	ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	2,374.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	19.00
12-10	AP	X0192687	CITIBANK -USGOVT PRINT OFC 32	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	2,134.00
12-10	AP	X0192687	CITIBANK -USGOVT PRINT OFC 32	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	2,000.00
12-10	AP	X0192687	CITIBANK -USGOVT PRINT OFC 32	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	2,000.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.50
PRINTING AND REPRODUCTION TOTALS:							14,018.39
OTHER SERVICES							
11-07	AP	X0193487	CITIBANK -SQ SMOKY MOUNTAIN COMMER	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	219.50
12-10	AP	X0192687	CITIBANK -SQ SMOKY MOUNTAIN COMMER	08/16/24	08/16/24	JANITORIAL AND MAINT SERV	219.50
OTHER SERVICES TOTALS:							439.00
SUPPLIES AND MATERIALS							
10-22	AP	X0201553	FERGUSON,CAROLYN	09/21/24	09/21/24	FOOD & BEVERAGE	461.25
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3,663.63
11-07	AP	X0193487	CITIBANK -AMZN Mktp US 6H6RX72D3	03/20/24	03/20/24	FOOD & BEVERAGE	12.96
11-08	AP	X0206769	WOODS, CODY T.	03/21/24	03/21/24	FOOD & BEVERAGE	11.69
11-08	AP	X0206769	WOODS, CODY T.	07/15/24	07/15/24	FOOD & BEVERAGE	11.69
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,414.95
12-09	AP	X0214522	CITIBANK -AMAZON RETA 4Q6GW3LO3	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	380.67
12-09	AP	X0214522	CITIBANK -AMAZON RETA BH3RI4NA3	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	34.99
12-09	AP	X0214522	CITIBANK -AMAZON RETA ZA8XZ1J02	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	198.89
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL R491902I1	08/25/24	08/25/24	FOOD & BEVERAGE	21.99
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL R491902I1	08/25/24	08/25/24	OFFICE SUPPLIES (OUTSIDE)	71.98
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RM6EU5V01	08/07/24	08/07/24	FOOD & BEVERAGE	129.98
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RM6EU5V01	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	120.14
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RU9UJ4YK0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	89.98
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RV0007ES0	07/26/24	07/26/24	FOOD & BEVERAGE	43.16
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RV0007ES0	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	190.27
12-10	AP	X0192687	CITIBANK -AMAZON.COM RV48M1RKO	07/26/24	07/26/24	FOOD & BEVERAGE	20.99
12-10	AP	X0192687	CITIBANK -AMAZON.COM RV7BF6HLO	07/29/24	07/29/24	FOOD & BEVERAGE	38.05
12-10	AP	X0192687	CITIBANK -AMZN Mktp US	07/27/24	07/27/24	FOOD & BEVERAGE	-15.44
12-10	AP	X0192687	CITIBANK -AMZN Mktp US RM4V72P02	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	118.63
12-10	AP	X0192687	CITIBANK -AMZN Mktp US RM8UW1ON1	08/08/24	08/08/24	FOOD & BEVERAGE	19.99
12-10	AP	X0192687	CITIBANK -JOHNSON CITY PRESS CIRCUL	08/21/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	19.50
12-10	AP	X0192687	CITIBANK -KINGSPORT TIMES NEWS CIRC	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
12-10	AP	X0192687	CITIBANK -KINGSPORT TIMES NEWS CIRC	08/21/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	15.00
12-10	AP	X0192687	CITIBANK -LEE BristolHeraldCourier	08/22/24 09/21/24	PUBLICATIONS/REFERENCE MAT'L	30.77
12-27	AP	X0196805	MILLS, PATRICIA D.	04/24/24 04/24/24	FOOD & BEVERAGE	234.57
12-27	AP	X0217277	MILLS, PATRICIA D.	06/11/24 06/11/24	FOOD & BEVERAGE	37.15
12-30	AP	X0219505	WOODS, CODY T.	11/13/24 11/13/24	FOOD & BEVERAGE	8.50
12-30	AP	X0219505	WOODS, CODY T.	11/14/24 11/14/24	FOOD & BEVERAGE	191.64
12-30	AP	X0219505	WOODS, CODY T.	12/12/24 12/12/24	FOOD & BEVERAGE	144.47
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	681.49
SUPPLIES AND MATERIALS TOTALS:						9,243.53
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	115.00
11-13	AP	01790564	BSL GEM LASER EXPRESS	10/22/24 10/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,545.00
11-29	GL	MNT0138593	.....	11/01/24 11/13/24	MAINTENANCE / REPAIRS	49.83
11-29	GL	MNT0138593	.....	11/13/24 11/30/24	MAINTENANCE / REPAIRS	172.20
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						13,169.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,505.81
OFFICE TOTALS:						420,505.81
2023 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-13	AP	X0209452	CITIBANK -FACEBK 9GW9DPPX42	04/27/23 04/27/23	ADVERTISEMENTS	25.00
11-13	AP	X0209452	CITIBANK -FACEBK H3B2YLXW42	04/27/23 04/27/23	ADVERTISEMENTS	35.00
11-13	AP	X0209452	CITIBANK -FACEBK JQJRIMBX42	04/27/23 04/27/23	ADVERTISEMENTS	25.00
11-13	AP	X0209452	CITIBANK -FACEBK Q8PQDPPX42	04/27/23 04/27/23	ADVERTISEMENTS	50.00
11-13	AP	X0209452	CITIBANK -FACEBK ZTWJYLTx42	04/27/23 04/27/23	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:						160.00
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	.....	11/01/23 11/30/23	OFFICE SUPPLY (TRANSFER)	4.92
11-13	AP	X0209452	CITIBANK -Amazon.com TQ3OQ3IH1	08/28/23 08/28/23	FOOD & BEVERAGE	11.98
11-13	AP	X0209452	CITIBANK -On Inc	12/07/23 12/07/23	FOOD & BEVERAGE	152.41
11-13	AP	X0209452	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	06/29/23 06/28/24	PUBLICATIONS/REFERENCE MAT'L	156.00
11-13	AP	X0209452	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/03/23 11/02/24	PUBLICATIONS/REFERENCE MAT'L	495.95
12-10	AP	01796161	GEORGE W ALLEN LLC	05/18/23 05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.20
12-10	AP	01796161	GEORGE W ALLEN LLC	05/18/23 05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	674.20
12-10	AP	01796161	GEORGE W ALLEN LLC	05/18/23 05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	825.90
SUPPLIES AND MATERIALS TOTALS:						2,487.56
EQUIPMENT						
11-13	AP	X0209452	CITIBANK -MYBESTBUY TOTAL YEARLY	12/19/23 12/18/24	WARRANTIES	196.19
EQUIPMENT TOTALS:						196.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,843.75

1342

										OFFICE TOTALS:	2,843.75
2021 HON. DIANA HARSHBARGER											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
12-10	AP	X0192687	CITIBANK -AMAZON MKTPL RU9UJ4YK0	08/21/24	08/21/24	FOOD & BEVERAGE				17.18	
										SUPPLIES AND MATERIALS TOTALS:	17.18
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.18
										OFFICE TOTALS:	17.18
INTERN ALLOWANCES											
2024 HON. DIANA HARSHBARGER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	42,789.99
										14,874.99	14,874.99
										INTERN ALLOWANCES TOTALS:	42,789.99
										14,874.99	14,874.99
										OFFICE TOTALS:	42,789.99
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			REITENBAUGH, MATTHEW G.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM				5,250.00	
			ZANTZINGER IV, OTWAY B.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM				9,624.99	
										PERSONNEL COMPENSATION TOTALS:	14,874.99
										INTERN ALLOWANCES TOTALS:	14,874.99
										OFFICE TOTALS:	14,874.99
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. JAHANA HAYES											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	1,036.57
										549.55	549.55
										PERSONNEL COMPENSATION	1,428,620.11
										433,102.86	433,102.86
										TRAVEL	60,867.62
										12,116.28	12,116.28
										RENT, COMMUNICATION, UTILITIES	36,523.95
										10,449.97	10,449.97
										PRINTING AND REPRODUCTION	38,675.35
										6,841.50	6,841.50
										OTHER SERVICES	6,885.12
										5,308.54	5,308.54
										SUPPLIES AND MATERIALS	24,290.56
										13,100.26	13,100.26
										EQUIPMENT	1,200.00
										300.00	300.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,598,099.28
										481,768.96	481,768.96
										OFFICE TOTALS:	1,598,099.28
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				110.04	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				135.58	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				72.32	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL				-10.00	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				266.26	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL				-24.65	
										FRANKED MAIL TOTALS:	549.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
PERSONNEL COMPENSATION						
		ALVES, MARIA	10/01/24 12/31/24	PART-TIME EMPLOYEE	17,575.01	
		ARMSTRONG,EMILY	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,000.00	
		BAYULGEN, BELIZ I.	10/01/24 12/31/24	STAFF ASSISTANT	14,500.00	
		BENNETT, DEBORAH V.	10/01/24 12/31/24	CASEWORKER	20,180.51	
		BOWEN, COREY W.	10/01/24 12/31/24	PRESS SECRETARY	23,750.00	
		CARABALLO, ZELEST	10/01/24 12/31/24	CASEWORKER	17,999.99	
		CASMAN, RYAN S.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	22,387.49	
		GANTER, MIRANDA	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	32,241.67	
		GINIS,ALEXANDER E	10/01/24 12/31/24	SR ADVISOR FOR POLICY & ENGAGE	32,500.00	
		GOYZUETA-FOLEY, ANNMARIE	10/01/24 12/31/24	CHIEF OF STAFF	42,416.67	
		JACKSON, DOMONIQUE S.	10/01/24 12/31/24	LEGISLATIVE AIDE	20,700.00	
		LA FONTAINE, JENNA L.	10/01/24 12/31/24	STAFF ASSISTANT	17,037.50	
		LUPO, JENNINE	10/01/24 12/31/24	DISTRICT DIRECTOR	34,583.33	
		MUELLER, LAUREN E.	10/01/24 12/31/24	SCHEDULER	21,749.99	
		PERRY, MEGAN A.	10/01/24 12/31/24	CASEWORKER	20,000.00	
		SHETH, RUCHI B.	10/01/24 11/06/24	COMMUNITY ENGAGEMENT LIAISON	6,500.00	
		SHETH, RUCHI B.	11/01/24 11/06/24	COMMUNITY ENGAGEMENT LIAISON (OTHER COMPENSATION)	902.78	
		SHETH, RUCHI B.	11/01/24 11/06/24	COMMUNITY ENGAGEMENT LIAISON (OTHER COMPENSATION)	2,000.00	
		SPANN, BRYANA K.	10/01/24 12/31/24	SENIOR POLICY ADVISOR	25,736.67	
		TAYLOR, ALVERN V.	10/01/24 12/31/24	PART-TIME EMPLOYEE	13,750.01	
		YUNGK, REBECCA	10/01/24 12/31/24	DIGITAL COMMUNICATIONS	23,591.24	
				PERSONNEL COMPENSATION TOTALS:	433,102.86	
TRAVEL						
10-29	AP	01788728 HON. JAHANA HAYES	09/01/24 09/30/24	LODGING	2,088.00	
10-29	AP	01788728 HON. JAHANA HAYES	09/01/24 09/30/24	MEALS	750.50	
10-30	AP	01788006 BENNETT, DEBORAH V.	09/16/24 09/22/24	PRIVATE AUTO MILEAGE	112.02	
10-30	AP	01788009 PERRY, MEGAN A.	09/03/24 09/03/24	PRIVATE AUTO MILEAGE	26.20	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	933.08	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	10/07/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	433.95	
10-30	AP	01788012 CITIBANK GOV CARD SERVICE	10/14/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	314.55	
10-31	AP	01788008 GINIS, ALEXANDER E.	08/08/24 09/28/24	PRIVATE AUTO MILEAGE	775.26	
10-31	AP	01788010 SHETH, RUCHI B.	09/19/24 09/22/24	PRIVATE AUTO MILEAGE	37.25	
11-14	AP	01790457 GINIS, ALEXANDER E.	10/01/24 10/17/24	PRIVATE AUTO MILEAGE	267.26	
11-14	AP	01790459 SHETH, RUCHI B.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	14.74	
11-14	AP	01790507 MUELLER, LAUREN E.	10/15/24 10/17/24	MEALS	71.08	
11-15	AP	01790456 CARABALLO, ZELEST	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	20.64	
11-18	AP	01790455 GANTER, MIRANDA	10/07/24 10/10/24	CAR RENTAL	554.95	

11-27	AP	01794421	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-467.11
11-27	AP	01794421	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	LODGING	486.78
11-27	AP	01794421	CITIBANK GOV CARD SERVICE	10/14/24	10/16/24	LODGING	448.50
12-02	AP	01795007	GINIS, ALEXANDER E.	11/11/24	11/22/24	PRIVATE AUTO MILEAGE	199.06
12-03	AP	01795009	CARABALLO, ZELEST	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	20.64
12-03	AP	01795017	PERRY, MEGAN A.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE	87.77
12-10	AP	01795828	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-30	AP	01800929	GINIS, ALEXANDER E.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	438.05
12-30	AP	01800932	LUPO, JENNINE	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	60.57
12-30	AP	01801545	HON. JAHANA HAYES	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801545	HON. JAHANA HAYES	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800930	CARABALLO, ZELEST	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	20.64
TRAVEL TOTALS:							12,116.28
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784458	PHILIP NARGI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
10-19	AP	01787522	PHILIP NARGI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,645.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	955.39
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
11-04	AP	01783469	CITI PCARD-COMCAST BOSTON	09/12/24	10/11/24	UTILITIES	98.65
11-04	AP	01783469	CITI PCARD-COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	125.00
11-04	AP	01783469	CITI PCARD-DIGITALSPACE	08/01/24	08/31/24	UTILITIES	11.11
11-04	AP	01783469	CITI PCARD-SPI EVERSOURCE	07/19/24	08/20/24	UTILITIES	861.27
11-04	AP	01783469	CITI PCARD-SPI EVERSOURCE GAS	07/19/24	08/20/24	UTILITIES	88.00
11-04	AP	01783469	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES	577.99
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,097.54
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
11-27	AP	01794414	CITI PCARD-COMCAST BOSTON	10/12/24	11/11/24	UTILITIES	98.65
11-27	AP	01794414	CITI PCARD-COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	125.00
11-27	AP	01794414	CITI PCARD-DIGITALSPACE	09/13/24	10/13/24	UTILITIES	11.11
11-27	AP	01794414	CITI PCARD-SPI EVERSOURCE	08/20/24	09/19/24	UTILITIES	829.37
11-27	AP	01794414	CITI PCARD-SPI EVERSOURCE GAS	08/20/24	09/19/24	UTILITIES	88.00
11-27	AP	01794414	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES	578.35
12-13	AP	01795808	CITI PCARD-COMCAST BOSTON	11/12/24	12/11/24	UTILITIES	98.65
12-13	AP	01795808	CITI PCARD-COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	125.00
12-13	AP	01795808	CITI PCARD-SPI EVERSOURCE	09/19/24	10/19/24	UTILITIES	632.17
12-13	AP	01795808	CITI PCARD-SPI EVERSOURCE GAS	09/19/24	10/19/24	UTILITIES	88.00
12-13	AP	01795808	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	608.45
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,006.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.97
RENT, COMMUNICATION, UTILITIES TOTALS:							10,449.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	01782009 CONNOISSEUR MEDIA LLC	08/27/24	09/05/24	ADVERTISEMENTS	4,725.00
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	9.50
11-20	AP	01793842 BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	93.50
11-27	AP	01794767 ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	1,837.50
11-29	AP	01794973 ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	176.00
PRINTING AND REPRODUCTION TOTALS:						6,841.50
OTHER SERVICES						
10-31	AP	01788010 SHETH, RUCHI B.	10/11/24	10/11/24	LAUNDRY SERVICES	49.72
11-01	AP	01788489 TYCO INTEGRATED SECURITY LLC	09/11/24	09/11/24	SECURITY SERVICE	4,361.52
11-04	AP	01783469 CITI PCARD-APPLE.COM/BILL	09/09/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-13	AP	01795808 CITI PCARD-SP RENTACRATE ENTERP	11/19/24	11/19/24	MISCELLANEOUS OTHER SERVICES	896.25
OTHER SERVICES TOTALS:						5,308.54
SUPPLIES AND MATERIALS						
10-31	AP	01788008 GINIS, ALEXANDER E.	09/22/24	09/22/24	FOOD & BEVERAGE	94.21
10-31	AP	01788010 SHETH, RUCHI B.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	2.94
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	257.20
11-04	AP	01783469 CITI PCARD-AMAZON MAR 113-404807	09/11/24	09/11/24	FOOD & BEVERAGE	-43.99
11-04	AP	01783469 CITI PCARD-AMAZON MARK OB1135A13	09/11/24	09/11/24	FOOD & BEVERAGE	25.58
11-04	AP	01783469 CITI PCARD-Benchmarkemail com	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	58.00
11-04	AP	01783469 CITI PCARD-NYTIMES	09/18/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	21.20
11-04	AP	01783469 CITI PCARD-THE HARTFORD COURANT	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-04	AP	01783469 CITI PCARD-TWP SUB29519042	09/20/24	09/19/25	PUBLICATIONS/REFERENCE MAT'L	127.20
11-12	AP	01789476 READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	74.70
11-27	AP	01794414 CITI PCARD-AMAZON RETA MC6KF2P03	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	97.73
11-27	AP	01794414 CITI PCARD-APPLE.COM/BILL	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	3.17
11-27	AP	01794414 CITI PCARD-APPLE.COM/BILL	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	1.05
11-27	AP	01794414 CITI PCARD-APPLE.COM/BILL	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	3.17
11-27	AP	01794414 CITI PCARD-Amazon Prime 4Y8JP0G63	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-27	AP	01794414 CITI PCARD-Amazon Prime Z77374IP3	08/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-27	AP	01794414 CITI PCARD-Benchmarkemail com	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	58.00
11-27	AP	01794414 CITI PCARD-NYTIMES	10/16/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	24.38
11-27	AP	01794414 CITI PCARD-THE HARTFORD COURANT	10/16/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-29	AP	01794535 BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	782.62
12-03	AP	01794757 IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	76.81
12-06	AP	01795861 READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	74.70
12-13	AP	01795808 CITI PCARD-ADOBE ADOBE	11/16/24	11/16/25	PUBLICATIONS/REFERENCE MAT'L	699.47
12-13	AP	01795808 CITI PCARD-AMZN Mktp US 5J1TB8KR3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	91.30
12-13	AP	01795808 CITI PCARD-APPLE.COM/BILL	11/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	1.05
12-13	AP	01795808 CITI PCARD-APPLE.COM/BILL	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	3.17
12-13	AP	01795808 CITI PCARD-Amazon Prime BX2BZ9ID3	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99

1346

12-13	AP	01795808	CITI PCARD-Amazon.com 3F6UZ7FQ3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	221.20
12-13	AP	01795808	CITI PCARD-Amazon.com 3M93G26B3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	9.72
12-13	AP	01795808	CITI PCARD-Amazon.com JV27NOJK3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	109.99
12-13	AP	01795808	CITI PCARD-Benchmarkemail.com	11/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	58.00
12-13	AP	01795808	CITI PCARD-CANVA I04318-84630912	10/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	119.40
12-13	AP	01795808	CITI PCARD-DIGITALSPACE	11/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	11.11
12-13	AP	01795808	CITI PCARD-NYTIMES	11/13/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	24.38
12-13	AP	01795808	CITI PCARD-THE HARTFORD COURANT	11/13/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	55.79
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,678.04
SUPPLIES AND MATERIALS TOTALS:							13,100.26
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,768.96
OFFICE TOTALS:							481,768.96
2023 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787522	PHILIP NARGI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
11-16	AP	01791341	PHILIP NARGI	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
12-16	AP	01797756	PHILIP NARGI	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,935.00
OFFICE TOTALS:							10,935.00
INTERN ALLOWANCES							
2024 HON. JAHANA HAYES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,894.83
INTERN ALLOWANCES TOTALS:							45,894.83
OFFICE TOTALS:							45,894.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONE, LINDA	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM		899.13
		MAYURI, ABIGAIL C.	10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -		1,193.40
		MEJIAS, EMILIO T.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM		1,498.56
		ROBACZYNSKI, SABRINA E.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM		1,367.44
		TAYLOR, SAQUAN D.	10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -		2,410.91
PERSONNEL COMPENSATION TOTALS:							7,369.44
INTERN ALLOWANCES TOTALS:							7,369.44
OFFICE TOTALS:							7,369.44

1347

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	794.92	129.03
				PERSONNEL COMPENSATION	1,423,166.22	420,208.30
				TRAVEL	125,035.91	45,416.60
				RENT, COMMUNICATION, UTILITIES	28,074.27	7,470.36
				PRINTING AND REPRODUCTION	5,453.17	2,916.21
				OTHER SERVICES	119.88	0.00
				SUPPLIES AND MATERIALS	12,103.48	5,080.73
				EQUIPMENT	8,399.91	7,657.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,603,147.76	488,878.55
				OFFICE TOTALS:	1,603,147.76	488,878.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	17.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	138.02
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-29.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	44.86
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-43.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	17.25
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-16.35
				FRANKED MAIL TOTALS:		129.03
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COUNSEL		42,258.34
		BORSOM, CHARLES E.	10/01/24 12/31/24	CONSTITUENT SERVICES ASSISTANT		15,250.00
		BURLESON, MARISA P.	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,300.00
		COBERLY, KARINNE E.	10/01/24 12/31/24	EXECUTIVE ASSISTANT		22,749.99
		DABNEY, MIRANDA K.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		20,000.00
		DAVIS, MELANIE F.	10/01/24 12/31/24	SHARED EMPLOYEE		6,750.00
		EPPERSON, BRAEDEN J.	10/01/24 12/31/24	PART-TIME EMPLOYEE		7,000.00
		FOSTER, JOHN C.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		GIBLIN JR, CHRISTOPHER M.	10/01/24 12/31/24	DEPUTY DIRECTOR OF MEMBER SERV		26,000.01
		GUREY, CHASE K.	10/01/24 12/31/24	STAFF ASSISTANT		14,250.00
		JOHNSTON, MADISON B.	10/01/24 12/31/24	CONSTITUENT SERV/OUTREACH DIR		25,750.01
		JONES, ADAM R.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		25,499.99
		LESTER, DEAN A.	10/01/24 12/31/24	SHARED EMP-OFFC ADMINISTRATOR		5,750.01
		LISSAU, WILLIAM Z.	10/01/24 12/31/24	DEPUTY PRESS SECRETARY		18,125.00
		MAYKOSKI, MARGARET N.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,624.99
		MULREADY, SAMUEL D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,249.99
		TIDMORE, KIRBY N.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,124.99
		TYREE, JOANNE G.	10/01/24 12/31/24	OFFICE MANAGER/CONSTITUENT SER		17,624.99
		WILLIS JR, JEFFERSON W.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		36,874.99
				PERSONNEL COMPENSATION TOTALS:		420,208.30

1348

TRAVEL							
10-01	AP	X0198813	CITIBANK	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	376.00
10-01	AP	X0199010	CITIBANK	09/14/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	430.21
10-07	AP	X0198801	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	2,057.46
10-07	AP	X0198801	CITIBANK	08/07/24	08/09/24	LODGING	1,938.48
10-07	AP	X0198801	CITIBANK	08/07/24	08/09/24	PARKING	120.00
10-07	AP	X0198810	CITIBANK	08/04/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	430.21
10-07	AP	X0198810	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	224.60
10-07	AP	X0198810	CITIBANK	08/26/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	430.21
10-07	AP	X0198810	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-11	AP	X0188947	MULREADY, SAMUEL D.	06/29/24	07/19/24	PRIVATE AUTO MILEAGE	234.56
10-11	AP	X0192887	CITIBANK	08/23/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	430.21
10-11	AP	X0199201	MULREADY, SAMUEL D.	07/24/24	08/09/24	PRIVATE AUTO MILEAGE	243.13
10-11	AP	X0200348	CITIBANK -AA WIFI	09/19/24	10/18/24	WI-FI ON TRAVEL	49.95
10-11	AP	X0201242	AERY II, ROBERT G.	09/25/24	09/25/24	MEALS	21.70
10-11	AP	X0201242	AERY II, ROBERT G.	09/25/24	09/25/24	TAXI/RIDE SHARE	36.56
10-11	AP	X0201254	AERY II, ROBERT G.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	139.32
10-15	AP	X0195807	LISSAU, WILLIAM Z.	09/05/24	09/05/24	MEALS	30.30
10-15	AP	X0195807	LISSAU, WILLIAM Z.	09/06/24	09/06/24	MEALS	48.75
10-18	AP	X0202319	GUREY, CHASE K.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	43.34
10-21	AP	X0200136	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.60
10-21	AP	X0200136	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-21	AP	X0200136	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.60
10-21	AP	X0200136	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-21	AP	X0200136	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-21	AP	X0200136	CITIBANK	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	460.20
10-21	AP	X0200136	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	245.10
10-21	AP	X0200136	CITIBANK	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	-35.00
10-22	AP	X0187894	CITIBANK	06/25/24	06/25/24	LODGING	21.84
10-22	AP	X0187894	CITIBANK	06/27/24	06/27/24	MEALS	42.24
10-22	AP	X0202980	CITIBANK	08/26/24	08/27/24	LODGING	236.07
10-22	AP	X0202980	CITIBANK	09/05/24	09/07/24	LODGING	1,699.44
10-22	AP	X0202980	CITIBANK	09/16/24	09/18/24	LODGING	605.26
10-22	AP	X0202980	CITIBANK	09/23/24	09/25/24	LODGING	1,052.83
10-22	AP	X0202980	CITIBANK	09/17/24	09/17/24	MEALS	3.00
10-23	AP	X0203647	HON. KEVIN HERN	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	1,853.28
10-23	AP	X0203647	HON. KEVIN HERN	09/07/24	09/07/24	PARKING	300.00
10-28	AP	X0201753	JONES, ADAM R.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	318.68
10-28	AP	X0203442	TYREE, JOANNE G.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	142.51
10-28	AP	X0203442	TYREE, JOANNE G.	10/08/24	10/08/24	PARKING	16.00
10-28	AP	X0203442	TYREE, JOANNE G.	10/08/24	10/08/24	TOLLS	9.60
10-29	AP	01788860	HON. KEVIN HERN	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788860	HON. KEVIN HERN	09/01/24	09/30/24	MEALS	829.50
11-07	AP	X0209046	AERY II, ROBERT G.	10/17/24	10/24/24	PRIVATE AUTO MILEAGE	272.90
12-03	AP	X0207788	CITIBANK	10/25/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	499.69
12-03	AP	X0207788	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	245.10
12-03	AP	X0207788	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,960.76
12-03	AP	X0207788	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	245.10
12-03	AP	X0213202	GUREY, CHASE K.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	236.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
12-04	AP	X0208096	JONES, ADAM R.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	380.59
12-04	AP	X0209407	MULREADY, SAMUEL D.	08/14/24 08/30/24	PRIVATE AUTO MILEAGE	405.49
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/15/24 09/15/24	MEALS	35.64
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/16/24 09/16/24	MEALS	7.20
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/17/24 09/17/24	MEALS	8.13
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/03/24 09/14/24	PRIVATE AUTO MILEAGE	376.73
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/14/24 09/18/24	PARKING	30.75
12-04	AP	X0213962	HON. KEVIN HERN	11/11/24 11/17/24	PRIVATE AUTO MILEAGE	5,577.44
12-04	AP	X0213962	HON. KEVIN HERN	11/12/24 11/15/24	PARKING	365.00
12-04	AP	X0213962	HON. KEVIN HERN	11/18/24 11/21/24	PARKING	1,070.00
12-09	AP	X0213953	MULREADY, SAMUEL D.	09/16/24 09/16/24	TAXI/RIDE SHARE	31.86
12-09	AP	X0215585	JONES, ADAM R.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	174.18
12-11	AP	X0214712	CITIBANK -AA WIFI	11/19/24 12/18/24	WI-FI ON TRAVEL	49.95
12-12	AP	X0216994	HON. KEVIN HERN	12/03/24 12/06/24	PRIVATE AUTO MILEAGE	3,697.76
12-12	AP	X0216994	HON. KEVIN HERN	12/06/24 12/06/24	PARKING	370.00
12-18	AP	X0217043	HON. KEVIN HERN	09/04/24 09/04/24	PRIVATE AUTO MILEAGE	2,977.92
12-19	AP	X0216875	JONES, ADAM R.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	23.78
12-27	AP	X0203648	AERY II, ROBERT G.	09/23/24 09/23/24	TAXI/RIDE SHARE	22.34
12-27	AP	X0214973	CITIBANK	12/12/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	3,921.52
12-27	AP	X0214973	CITIBANK	12/12/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	490.19
12-27	AP	X0220185	CITIBANK	11/04/24 11/06/24	LODGING	998.96
12-27	AP	X0220185	CITIBANK	11/07/24 11/07/24	MEALS	124.09
12-30	AP	01801687	HON. KEVIN HERN	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801687	HON. KEVIN HERN	11/01/24 11/30/24	MEALS	644.00
12-30	AP	X0216284	JONES, ADAM R.	12/02/24 12/13/24	PRIVATE AUTO MILEAGE	98.86
12-31	AP	X0219907	BORSOM, CHARLES E.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	154.27
					TRAVEL TOTALS:	45,416.60
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199163	VERIZON	08/02/24 09/01/24	UTILITIES	910.34
10-16	AP	01784439	ORAL ROBERTS UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
10-18	AP	X0203644	VERIZON	09/02/24 10/01/24	UTILITIES	769.05
10-18	AP	X0203645	COXCOM LLC	10/01/24 10/31/24	UTILITIES	410.07
10-19	AP	01787507	ORAL ROBERTS UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,030.40
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	571.48
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-15	AP	X0207798	CITIBANK -AA WIFI	10/19/24 11/18/24	UTILITIES	49.95
11-21	AP	X0212623	COXCOM LLC	11/01/24 11/30/24	UTILITIES	410.13
11-22	AP	X0212624	VERIZON	10/02/24 11/01/24	UTILITIES	581.27
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	460.36

1350

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-27	AP	X0213957	FEDEX	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	58.55
12-11	AP	X0216992	VERIZON	11/02/24	12/01/24	UTILITIES	581.27
12-12	AP	X0217001	COXCOM LLC	12/01/24	12/31/24	UTILITIES	410.13
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	446.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							7,470.36
PRINTING AND REPRODUCTION							
10-01	AP	X0199165	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-18	AP	X0203646	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-25	AP	X0205213	LESTER, DEAN A.	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	2,807.13
11-27	AP	X0213961	SUMNERONE	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	16.78
11-27	AP	X0213963	SUMNERONE	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	16.30
PRINTING AND REPRODUCTION TOTALS:							2,916.21
SUPPLIES AND MATERIALS							
10-11	AP	X0188947	MULREADY, SAMUEL D.	07/10/24	07/10/24	FOOD & BEVERAGE	25.00
10-11	AP	X0188947	MULREADY, SAMUEL D.	07/11/24	07/11/24	FOOD & BEVERAGE	11.92
10-11	AP	X0188947	MULREADY, SAMUEL D.	07/12/24	07/12/24	FOOD & BEVERAGE	15.00
10-11	AP	X0188947	MULREADY, SAMUEL D.	07/16/24	07/16/24	FOOD & BEVERAGE	27.43
10-11	AP	X0188947	MULREADY, SAMUEL D.	07/19/24	07/19/24	FOOD & BEVERAGE	3.96
10-11	AP	X0199201	MULREADY, SAMUEL D.	07/25/24	07/25/24	FOOD & BEVERAGE	15.00
10-11	AP	X0199201	MULREADY, SAMUEL D.	07/31/24	07/31/24	FOOD & BEVERAGE	12.75
10-11	AP	X0199201	MULREADY, SAMUEL D.	08/02/24	08/02/24	FOOD & BEVERAGE	25.75
10-11	AP	X0199201	MULREADY, SAMUEL D.	08/07/24	08/07/24	FOOD & BEVERAGE	50.00
10-11	AP	X0199201	MULREADY, SAMUEL D.	08/08/24	08/08/24	FOOD & BEVERAGE	17.98
10-11	AP	X0199201	MULREADY, SAMUEL D.	08/21/24	08/21/24	FOOD & BEVERAGE	40.00
10-28	AP	X0201753	JONES, ADAM R.	09/25/24	09/25/24	FOOD & BEVERAGE	6.85
10-28	AP	X0201753	JONES, ADAM R.	09/27/24	09/27/24	FOOD & BEVERAGE	9.65
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	540.05
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	164.03
12-02	AP	X0213960	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	SOFTWARE LESS THAN \$500	949.00
12-04	AP	X0208109	JONES, ADAM R.	10/03/24	10/03/24	FOOD & BEVERAGE	95.00
12-04	AP	X0208109	JONES, ADAM R.	10/09/24	10/09/24	FOOD & BEVERAGE	30.00
12-04	AP	X0208109	JONES, ADAM R.	10/11/24	10/11/24	FOOD & BEVERAGE	68.05
12-04	AP	X0208109	JONES, ADAM R.	10/23/24	10/23/24	FOOD & BEVERAGE	8.95
12-04	AP	X0209407	MULREADY, SAMUEL D.	08/15/24	08/15/24	FOOD & BEVERAGE	14.83
12-04	AP	X0209407	MULREADY, SAMUEL D.	08/20/24	08/20/24	FOOD & BEVERAGE	22.53
12-04	AP	X0209407	MULREADY, SAMUEL D.	08/22/24	08/22/24	FOOD & BEVERAGE	53.01
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/04/24	09/04/24	FOOD & BEVERAGE	25.00
12-04	AP	X0209493	MULREADY, SAMUEL D.	09/11/24	09/11/24	FOOD & BEVERAGE	50.75
12-04	AP	X0214249	LESTER, DEAN A.	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-04	AP	X0214249	LESTER, DEAN A.	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-04	AP	X0214249	LESTER, DEAN A.	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-04	AP	X0214249	LESTER, DEAN A.	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-09	AP	X0215585	JONES, ADAM R.	11/14/24	11/14/24	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
12-11	AP	X0214712	CITIBANK -MCALISTERS DELI 718	11/13/24 11/13/24	FOOD & BEVERAGE	40.63
12-11	AP	X0214712	CITIBANK -OFFICE DEPOT #359	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	28.77
12-11	AP	X0214712	CITIBANK -WAL-MART #0992	10/31/24 10/31/24	WATER	11.36
12-11	AP	X0214712	CITIBANK -WAL-MART #0992	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	19.82
12-11	AP	X0214712	CITIBANK -WALMART.COM 8009256278	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	96.63
12-11	AP	X0214712	CITIBANK -WM SUPERCENTER #2395	11/06/24 11/06/24	FOOD & BEVERAGE	21.82
12-11	AP	X0214712	CITIBANK -WM SUPERCENTER #992	11/13/24 11/13/24	FOOD & BEVERAGE	22.84
12-30	AP	X0216284	JONES, ADAM R.	12/09/24 12/09/24	FOOD & BEVERAGE	6.50
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	748.87
					SUPPLIES AND MATERIALS TOTALS:	5,080.73
EQUIPMENT						
10-30	GL	RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,537.32
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	39.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	39.00
12-31	GL	AMM0139307	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS	3.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	39.00
					EQUIPMENT TOTALS:	7,657.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,878.55
					OFFICE TOTALS:	488,878.55
2023 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21	AP	X0200136	CITIBANK	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	-158.20
10-21	AP	X0200136	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	-222.70
					TRAVEL TOTALS:	-380.90
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787507	ORAL ROBERTS UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
11-16	AP	01791322	ORAL ROBERTS UNIVERSITY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
12-16	AP	01797737	ORAL ROBERTS UNIVERSITY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,091.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,710.30
					OFFICE TOTALS:	11,710.30
INTERN ALLOWANCES						
2024 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,456.94
					INTERN ALLOWANCES TOTALS:	34,456.94
					OFFICE TOTALS:	34,456.94

1352

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		6,490.27	
		COX, RUSSELL T.						533.33	
		MUELLER, BLAKE T.		10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		7,023.60	
								PERSONNEL COMPENSATION TOTALS:	7,023.60
								INTERN ALLOWANCES TOTALS:	7,023.60
								OFFICE TOTALS:	7,023.60
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	34.87 0.00
								PERSONNEL COMPENSATION	365,700.88 0.00
								TRAVEL	2,327.03 0.00
								RENT, COMMUNICATION, UTILITIES	40,830.15 575.52
								PRINTING AND REPRODUCTION	766.59 0.00
								OTHER SERVICES	30,811.50 5,970.00
								SUPPLIES AND MATERIALS	924.13 22.89
								EQUIPMENT	1,765.58 0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,160.73 6,568.41
								OFFICE TOTALS:	443,160.73 6,568.41
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-04	AP	X0162469	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		103.94	
10-21	AP	01786896	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		118.65	
12-05	AP	X0154878	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES		98.43	
12-09	AP	01795699	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		254.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	575.52
OTHER SERVICES									
10-16	AP	01785024	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
11-16	AP	01791909	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
12-16	AP	01798320	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
								OTHER SERVICES TOTALS:	5,970.00
SUPPLIES AND MATERIALS									
10-04	AP	X0162469	CITIBANK -PRIMO WATER	03/31/24	03/31/24	WATER		-5.21	
12-05	AP	X0154878	CITIBANK -Amazon.com RW3XZ7YN1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		96.98	
12-05	AP	X0154878	CITIBANK -PRIMO WATER	05/21/24	05/21/24	WATER		-68.88	
								SUPPLIES AND MATERIALS TOTALS:	22.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,568.41
								OFFICE TOTALS:	6,568.41
2023 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-04	AP	X0150330	CITIBANK -THE IRISH TIMES DAC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.00	
10-04	AP	X0162469	CITIBANK -PRIMO WATER	10/17/23	10/17/23	WATER		-9.78	
								SUPPLIES AND MATERIALS TOTALS:	2.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN HIGGINS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.22
					OFFICE TOTALS:	2.22
INTERN ALLOWANCES						
2024 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,360.00	0.00
INTERN ALLOWANCES TOTALS:					6,360.00	0.00
OFFICE TOTALS:					6,360.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81,569.57	29,747.80
PERSONNEL COMPENSATION					1,343,649.39	394,828.11
TRAVEL					135,711.59	35,114.13
RENT, COMMUNICATION, UTILITIES					60,986.99	11,862.09
PRINTING AND REPRODUCTION					109,404.88	44,844.60
OTHER SERVICES					17,185.75	11,410.00
SUPPLIES AND MATERIALS					38,896.92	6,308.00
EQUIPMENT					13,014.36	3,279.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,800,419.45	537,393.80
OFFICE TOTALS:					1,800,419.45	537,393.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	267.95
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	28,876.22
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	188.01
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	179.05
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-51.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	304.02
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-16.35
					FRANKED MAIL TOTALS:	29,747.80
PERSONNEL COMPENSATION						
ADAMS, JOSHUA B.			10/01/24 12/31/24	FIELD REPRESENTATIVE		19,499.99
BERISH, BRANDIE L.			09/01/24 12/31/24	DIRECTOR OF OPERATIONS		28,724.99
CHAUTIN,JOHN D			10/01/24 12/31/24	DISTRICT DIRECTOR		27,500.01
CHAUTIN,JOHN D			11/01/24 11/22/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
DAVID, ANDREW J.			10/01/24 12/31/24	CHIEF OF STAFF		43,508.34
DAVID, ANDREW J.			09/01/24 09/23/24	CHIEF OF STAFF (OTHER COMPENSATION)		242.00
DUPONT, MADALYN E.			10/01/24 12/31/24	CASEWORKER		16,874.99

		ELLISON, GREGORY	10/01/24	12/31/24	SENIOR ADVISOR	26,750.00
		FERLAND, KATHLEEN S.	12/01/24	12/31/24	SHARED EMPLOYEE	1,183.33
		GLOVER, JONATHAN F.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,250.01
		GRISWOLD, JOHN F.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,249.99
		MARTIN, THERESA L.	10/01/24	12/31/24	SENIOR CASEWORKER	21,250.01
		MARTINEZ, MACKENZIE L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,250.01
		MCCORMICK, DANIEL R.	10/01/24	10/31/24	LEGISLATIVE AIDE	4,333.33
		MCCORMICK, DANIEL R.	10/01/24	10/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	144.44
		MCLAUGHLIN, ELIZABETH S.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,499.99
		MILLER, SHELIA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,000.00
		ORDOYNE, JULIE R.	10/01/24	12/31/24	CASEWORKER	19,000.01
		ROCHE, BERNADETTE	10/01/24	12/31/24	CASEWORKER	17,500.01
		SAMMIS, COBY G.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		SAMMIS, COBY G.	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		SORENSEN, JORDAN P.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	21,250.01
		WEST, DANIEL J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,250.00
		WEST, DANIEL J.	11/01/24	11/22/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	250.00
		ZAMS, KELLY L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,316.66
					PERSONNEL COMPENSATION TOTALS:	394,828.11
		TRAVEL				
10-07	AP	X0193837 DAVID, ANDREW J.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	12.49
10-07	AP	X0193837 DAVID, ANDREW J.	09/03/24	09/03/24	PARKING	22.00
10-07	AP	X0196788 ELLISON, GREGORY	09/16/24	09/16/24	MEALS	7.26
10-07	AP	X0196788 ELLISON, GREGORY	09/17/24	09/17/24	MEALS	15.84
10-07	AP	X0196788 ELLISON, GREGORY	09/07/24	09/20/24	PRIVATE AUTO MILEAGE	307.42
10-09	AP	X0195457 CHAUTIN, JOHN D.	09/12/24	09/12/24	MEALS	20.09
10-09	AP	X0195457 CHAUTIN, JOHN D.	09/13/24	09/13/24	MEALS	9.05
10-09	AP	X0195457 CHAUTIN, JOHN D.	09/18/24	09/18/24	MEALS	79.73
10-09	AP	X0195457 CHAUTIN, JOHN D.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	650.57
10-09	AP	X0200851 ADAMS, JOSHUA B.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	1,335.11
10-09	AP	X0201725 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	619.48
10-09	AP	X0201725 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	533.48
10-17	AP	X0201825 DAVID, ANDREW J.	10/03/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	582.95
10-17	AP	X0201825 DAVID, ANDREW J.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	10.01
10-17	AP	X0201825 DAVID, ANDREW J.	10/03/24	10/06/24	LODGING	1,013.73
10-17	AP	X0201825 DAVID, ANDREW J.	10/07/24	10/07/24	MEALS	14.85
10-17	AP	X0201825 DAVID, ANDREW J.	10/05/24	10/05/24	GASOLINE	36.05
10-17	AP	X0201825 DAVID, ANDREW J.	10/07/24	10/07/24	GASOLINE	16.61
10-21	AP	X0203341 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	998.98
10-21	AP	X0203341 CITIBANK	09/25/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,600.21
10-21	AP	X0203341 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,742.35
10-21	AP	X0203341 CITIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	557.97
10-21	AP	X0203341 CITIBANK	08/25/24	08/30/24	CAR RENTAL	379.11
10-21	AP	X0203341 CITIBANK	08/26/24	08/30/24	CAR RENTAL	334.02
10-24	AP	X0204844 WEST, DANIEL J.	10/13/24	10/13/24	MEALS	41.86
10-24	AP	X0204844 WEST, DANIEL J.	10/14/24	10/14/24	MEALS	16.80
10-24	AP	X0204844 WEST, DANIEL J.	10/15/24	10/15/24	MEALS	46.22
10-24	AP	X0204844 WEST, DANIEL J.	10/16/24	10/16/24	MEALS	25.32
10-24	AP	X0204844 WEST, DANIEL J.	10/16/24	10/16/24	GASOLINE	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
10-24	AP	X0204844	WEST, DANIEL J.	10/13/24 10/13/24	TAXI/RIDE SHARE	17.96
10-24	AP	X0204844	WEST, DANIEL J.	10/16/24 10/16/24	TAXI/RIDE SHARE	20.48
10-29	AP	01788783	HON CLAY HIGGINS	09/01/24 09/30/24	MEALS	90.66
11-01	AP	X0205417	ELLISON, GREGORY	10/23/24 10/23/24	MEALS	14.21
11-01	AP	X0205417	ELLISON, GREGORY	10/31/24 10/31/24	MEALS	33.22
11-01	AP	X0205417	ELLISON, GREGORY	10/17/24 10/31/24	PRIVATE AUTO MILEAGE	307.68
11-04	AP	X0202500	CHAUTIN, JOHN D	10/16/24 10/16/24	MEALS	72.71
11-04	AP	X0202500	CHAUTIN, JOHN D	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	1,222.09
11-04	AP	X0208246	CITIBANK	07/09/24 07/09/24	AIRFARE COMMERCIAL TRANSPORT	-1,829.98
11-04	AP	X0208246	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	2,698.58
11-04	AP	X0208246	CITIBANK	10/13/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	548.20
11-04	AP	X0208246	CITIBANK	10/28/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	2,900.15
11-04	AP	X0208246	CITIBANK	08/27/24 08/28/24	LODGING	120.32
11-04	AP	X0208246	CITIBANK	08/27/24 08/29/24	LODGING	425.07
11-04	AP	X0208362	CITIBANK	10/08/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	-88.39
11-04	AP	X0208362	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	94.99
11-04	AP	X0208362	CITIBANK	08/06/24 08/10/24	LODGING	209.00
11-04	AP	X0208362	CITIBANK	08/28/24 08/30/24	LODGING	294.89
11-04	AP	X0208362	CITIBANK	08/29/24 08/30/24	LODGING	147.44
11-04	AP	X0208362	CITIBANK	09/25/24 09/27/24	LODGING	605.26
11-04	AP	X0208362	CITIBANK	10/07/24 10/09/24	LODGING	458.50
11-04	AP	X0208362	CITIBANK	10/08/24 10/10/24	LODGING	434.52
11-04	AP	X0208362	CITIBANK	10/03/24 10/07/24	CAR RENTAL	350.44
11-04	AP	X0208362	CITIBANK	10/13/24 10/16/24	CAR RENTAL	223.01
11-04	AP	X0208386	ADAMS, JOSHUA B.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	1,202.51
11-13	AP	X0196545	MCLAUGHLIN, ELIZABETH S.	09/03/24 09/03/24	MEALS	31.11
11-13	AP	X0196545	MCLAUGHLIN, ELIZABETH S.	10/23/24 10/23/24	MEALS	26.71
11-13	AP	X0196545	MCLAUGHLIN, ELIZABETH S.	09/03/24 09/06/24	PRIVATE AUTO MILEAGE	141.53
11-13	AP	X0196545	MCLAUGHLIN, ELIZABETH S.	10/07/24 10/30/24	PRIVATE AUTO MILEAGE	405.11
11-13	AP	X0203296	DAVID, ANDREW J.	11/01/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	653.95
11-13	AP	X0203296	DAVID, ANDREW J.	11/05/24 11/05/24	MEALS	21.91
11-13	AP	X0203296	DAVID, ANDREW J.	11/06/24 11/06/24	MEALS	22.02
11-13	AP	X0203296	DAVID, ANDREW J.	11/08/24 11/08/24	MEALS	13.58
11-13	AP	X0203296	DAVID, ANDREW J.	11/03/24 11/03/24	GASOLINE	26.88
11-13	AP	X0203296	DAVID, ANDREW J.	11/08/24 11/08/24	GASOLINE	26.77
11-13	AP	X0203296	DAVID, ANDREW J.	10/09/24 10/09/24	PARKING	22.00
11-18	AP	X0203567	DUPONT, MADALYN E.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	47.73
11-20	AP	X0212078	MARTINEZ, MACKENZIE L.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	23.78
11-20	AP	X0212078	MARTINEZ, MACKENZIE L.	11/15/24 11/15/24	PARKING	13.95
11-22	AP	X0209012	ELLISON, GREGORY	10/31/24 11/18/24	PRIVATE AUTO MILEAGE	148.34
11-25	AP	X0212041	DAVID, ANDREW J.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	6.23
11-26	AP	X0212968	ADAMS, JOSHUA B.	11/04/24 11/21/24	PRIVATE AUTO MILEAGE	1,278.92
11-26	AP	X0213463	SAMMIS, COBY G	10/08/24 10/08/24	MEALS	59.12

1356

11-26	AP	X0213463	SAMMIS, COBY G	10/09/24	10/09/24	MEALS	8.32
11-26	AP	X0213463	SAMMIS, COBY G	10/10/24	10/10/24	MEALS	8.15
11-29	AP	X0213484	SAMMIS, COBY G	11/04/24	11/06/24	LODGING	247.40
11-29	AP	X0213484	SAMMIS, COBY G	11/04/24	11/04/24	MEALS	16.18
11-29	AP	X0213484	SAMMIS, COBY G	11/05/24	11/05/24	MEALS	17.18
12-03	AP	X0207392	CITIBANK	11/04/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	469.20
12-03	AP	X0207392	CITIBANK	11/12/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	776.20
12-03	AP	X0207392	CITIBANK	10/08/24	10/10/24	CAR RENTAL	219.10
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/14/24	11/14/24	MEALS	17.58
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/15/24	11/15/24	MEALS	19.16
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/18/24	11/18/24	MEALS	50.70
12-03	AP	X0213804	GLOVER, JONATHAN F.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE	786.13
12-03	AP	X0213804	GLOVER, JONATHAN F.	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	756.03
12-03	AP	X0213804	GLOVER, JONATHAN F.	04/07/24	04/10/24	PARKING	48.00
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/12/24	11/20/24	PARKING	108.00
12-04	AP	X0216023	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-234.60
12-04	AP	X0216023	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	2,095.97
12-04	AP	X0216023	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	190.60
12-09	AP	X0216778	ROCHE, BERNADETTE	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	53.21
12-17	AP	X0210234	MCLAUGHLIN, ELIZABETH S.	11/20/24	11/20/24	MEALS	17.35
12-17	AP	X0210234	MCLAUGHLIN, ELIZABETH S.	11/05/24	12/02/24	PRIVATE AUTO MILEAGE	391.87
12-17	AP	X0214863	CITIBANK	10/13/24	10/16/24	LODGING	442.32
12-17	AP	X0214863	CITIBANK	10/28/24	10/30/24	LODGING	330.78
12-17	AP	X0214863	CITIBANK	11/06/24	11/07/24	LODGING	183.17
12-17	AP	X0214863	CITIBANK	11/12/24	11/20/24	LODGING	1,818.08
12-17	AP	X0214863	CITIBANK	10/29/24	10/29/24	MEALS	14.00
12-17	AP	X0214863	CITIBANK	11/17/24	11/17/24	MEALS	6.63
12-17	AP	X0214863	CITIBANK	10/28/24	10/30/24	CAR RENTAL	309.21
12-17	AP	X0214863	CITIBANK	11/01/24	11/08/24	CAR RENTAL	817.11
12-17	AP	X0214863	CITIBANK	11/04/24	11/10/24	CAR RENTAL	388.96
12-17	AP	X0215844	ELLISON, GREGORY	12/02/24	12/12/24	PRIVATE AUTO MILEAGE	117.18
12-30	AP	01801604	HON CLAY HIGGINS	11/01/24	11/30/24	MEALS	34.02
12-31	AP	X0214211	DAVID, ANDREW J.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	12.49
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198362	ZAMS, KELLY L.	07/02/24	09/18/24	UTILITIES	465.20
10-09	AP	X0201365	CHASE TOWER LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING	262.68
10-09	AP	X0201492	CHASE TOWER LLC	09/30/24	09/30/24	DISTRICT OFFICE PARKING	14.00
10-16	AP	01784327	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
10-16	AP	01784522	CHASE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
10-16	AP	X0202539	COX BUSINESS	09/25/24	10/24/24	UTILITIES	552.05
10-17	AP	X0203115	MORGAN CITY	08/13/24	08/13/24	TEMPORARY SPACE RENTAL	550.00
10-17	AP	X0203440	WEST, DANIEL J.	10/09/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	48.92
10-19	AP	01787433	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,160.00
10-20	AP	01787557	CHASE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,994.50
10-21	AP	X0203957	ENTERGY	09/06/24	10/07/24	UTILITIES	159.88
10-22	AP	X0205483	ZAMS, KELLY L.	08/07/24	09/06/24	UTILITIES	633.85
10-22	AP	X0205483	ZAMS, KELLY L.	09/19/24	10/18/24	UTILITIES	466.20
10-23	AP	X0204484	ZAMS, KELLY L.	10/03/24	11/02/24	UTILITIES	150.00
TRAVEL TOTALS:							35,114.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	610.39
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	800.46
10-29	AP	X0206431	11/01/24	11/30/24	DISTRICT OFFICE PARKING	262.68
11-01	AP	X0208333	10/18/24	10/18/24	DISTRICT OFFICE PARKING	3.00
11-04	AP	X0208646	10/01/24	10/31/24	UTILITIES	26.52
11-06	AP	X0209310	10/25/24	11/24/24	UTILITIES	552.04
11-12	GL	GLA0138245	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	80.60
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	608.10
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	800.42
11-26	AP	X0213289	12/01/24	12/31/24	DISTRICT OFFICE PARKING	262.68
11-26	AP	X0213362	11/03/24	12/02/24	UTILITIES	150.00
11-26	AP	X0213363	09/07/24	10/06/24	UTILITIES	645.07
11-26	AP	X0213363	10/19/24	11/18/24	UTILITIES	464.18
12-03	AP	X0213986	09/06/24	10/07/24	UTILITIES	161.48
12-03	AP	X0213986	09/11/24	10/10/24	UTILITIES	161.46
12-04	AP	X0215322	10/31/24	11/16/24	DISTRICT OFFICE PARKING	47.00
12-04	AP	X0215573	11/25/24	12/24/24	UTILITIES	552.04
12-10	AP	X0217047	11/05/24	12/05/24	UTILITIES	79.73
12-13	AP	X0217870	12/10/24	12/10/24	UTILITIES	500.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	610.04
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	800.42
RENT, COMMUNICATION, UTILITIES TOTALS:					11,862.09	
PRINTING AND REPRODUCTION						
10-01	AP	X0198157	08/02/24	08/02/24	FRANKABLE PRINTING & REPROD	642.92
10-09	AP	X0199990	08/19/24	08/20/24	ADVERTISEMENTS	31.49
10-09	AP	X0199990	08/26/24	09/05/24	ADVERTISEMENTS	43,464.00
10-09	AP	X0201001	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-07	AP	X0207618	09/17/24	09/25/24	ADVERTISEMENTS	398.19
11-12	AP	X0209838	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AP	X0213986	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-26	AP	X0219902	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
	GL	LAW0137770			REPRODUCTION OF FED/PUBLIC LAW	110.00
PRINTING AND REPRODUCTION TOTALS:					44,844.60	
OTHER SERVICES						
10-09	AP	X0199990	09/03/24	09/03/24	NON-TECHNOLOGY SERVICE CONTR	1,900.00
10-18	AP	X0203376	07/19/24	07/19/24	SECURITY SERVICE	90.00
12-19	AP	X0219156	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	9,420.00
OTHER SERVICES TOTALS:					11,410.00	

SUPPLIES AND MATERIALS							
10-07	AP	X0193837	DAVID, ANDREW J.	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-07	AP	X0201351	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	111.30
10-09	AP	X0199990	CITIBANK -AMAZON MKTPL CK8ZR2R83	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	81.19
10-09	AP	X0199990	CITIBANK -AMAZON RETA DS5J1I093	09/16/24	09/16/24	FOOD & BEVERAGE	54.08
10-09	AP	X0199990	CITIBANK -AMZN Mktp US DX60035R3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	31.95
10-09	AP	X0199990	CITIBANK -AMZN Mktp US J64H37E3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	68.90
10-09	AP	X0199990	CITIBANK -OTTER.AI	09/20/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L	240.00
10-09	AP	X0199990	CITIBANK -SPK SPOKEO SEARCH	09/03/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	24.95
10-09	AP	X0199990	CITIBANK -SWLA ALLIANCE/CHAMBER	09/12/24	09/12/24	FOOD & BEVERAGE	400.00
10-09	AP	X0199990	CITIBANK -THE EPOCH TIMES	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
10-09	AP	X0199990	CITIBANK -THE EPOCH TIMES	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-09	AP	X0199990	CITIBANK -TIMESHEETS	09/01/24	10/01/24	SOFTWARE LESS THAN \$500	99.00
10-09	AP	X0199990	CITIBANK -USHR CATERING	09/06/24	09/06/24	FOOD & BEVERAGE	61.57
10-09	AP	X0199990	CITIBANK -USHR CATERING	09/19/24	09/19/24	FOOD & BEVERAGE	58.36
10-09	AP	X0199990	CITIBANK -UTZ SNACKS	09/16/24	09/16/24	FOOD & BEVERAGE	48.97
10-09	AP	X0199990	CITIBANK -X CORP. PAID FEATURES	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-11	AP	X0202160	COMMUNITY COFFEE COMPANY LLC	10/01/24	10/31/24	WATER	50.00
10-11	AP	X0202160	COMMUNITY COFFEE COMPANY LLC	10/03/24	10/03/24	FOOD & BEVERAGE	40.45
10-11	AP	X0202160	COMMUNITY COFFEE COMPANY LLC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	10.50
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	464.32
11-01	AP	X0208580	COMMUNITY COFFEE COMPANY LLC	10/31/24	10/31/24	FOOD & BEVERAGE	45.45
11-01	AP	X0208580	COMMUNITY COFFEE COMPANY LLC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.35
11-07	AP	X0207618	CITIBANK -PUNCHBOWL.NEWS	10/27/24	10/26/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-07	AP	X0207618	CITIBANK -SP UTZ SNACKS	10/24/24	10/24/24	FOOD & BEVERAGE	48.97
11-07	AP	X0207618	CITIBANK -SPK SPOKEO SEARCH	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	24.95
11-07	AP	X0207618	CITIBANK -THE EPOCH TIMES	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
11-07	AP	X0207618	CITIBANK -THE EPOCH TIMES	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
11-07	AP	X0207618	CITIBANK -TIMESHEETS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	99.00
11-07	AP	X0207618	CITIBANK -USHR CATERING	10/01/24	10/01/24	FOOD & BEVERAGE	44.58
11-07	AP	X0207618	CITIBANK -USHR CATERING	10/16/24	10/16/24	FOOD & BEVERAGE	61.57
11-07	AP	X0207618	CITIBANK -USHR CATERING	10/23/24	10/23/24	FOOD & BEVERAGE	47.79
11-07	AP	X0207618	CITIBANK -X CORP. PAID FEATURES	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-12	AP	X0209838	ZAMS, KELLY L	10/23/24	10/24/24	WATER	37.43
11-13	AP	X0203296	DAVID, ANDREW J.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	61.25
11-13	AP	X0203296	DAVID, ANDREW J.	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	19.03
11-18	AP	X0203567	DUPONT, MADALYN E.	10/09/24	10/09/24	FOOD & BEVERAGE	40.49
11-22	AP	X0209012	ELLISON, GREGORY	11/16/24	11/16/24	FOOD & BEVERAGE	48.89
11-25	AP	X0212041	DAVID, ANDREW J.	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	31.78
11-26	AP	X0213487	COMMUNITY COFFEE COMPANY LLC	11/25/24	12/24/24	WATER	50.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-154.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	552.97
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	184.14
12-11	AP	X0214429	CITIBANK -AMAZON MKTPL DT7843Y63	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	57.88
12-11	AP	X0214429	CITIBANK -AMAZON MKTPL T92TC7QG3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	28.69
12-11	AP	X0214429	CITIBANK -AMAZON RETA VF2QW8J73	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-11	AP	X0214429	CITIBANK -AMZN Mktp US FJ77Q49W3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	493.99
12-11	AP	X0214429	CITIBANK -Amazon.com 9A13068T3	11/11/24	11/11/24	FOOD & BEVERAGE	51.83
12-11	AP	X0214429	CITIBANK -SP UTZ SNACKS	11/12/24	11/12/24	FOOD & BEVERAGE	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
12-11	AP	X0214429	CITIBANK -SPK SPOKEO SEARCH	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.95
12-11	AP	X0214429	CITIBANK -SPO GUMBEAUX'SBAR&GRILL	10/29/24 10/29/24	FOOD & BEVERAGE	831.95
12-11	AP	X0214429	CITIBANK -THE EPOCH TIMES	11/02/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-11	AP	X0214429	CITIBANK -THE EPOCH TIMES	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
12-11	AP	X0214429	CITIBANK -THE EPOCH TIMES	11/21/24 11/21/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-11	AP	X0214429	CITIBANK -TIMESHEETS	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	99.00
12-11	AP	X0214429	CITIBANK -USHR CATERING	11/20/24 11/20/24	WATER	11.21
12-11	AP	X0214429	CITIBANK -USHR CATERING	10/30/24 10/30/24	FOOD & BEVERAGE	22.42
12-11	AP	X0214429	CITIBANK -USHR CATERING	11/12/24 11/12/24	FOOD & BEVERAGE	25.03
12-11	AP	X0214429	CITIBANK -USHR CATERING	11/19/24 11/19/24	FOOD & BEVERAGE	61.58
12-11	AP	X0214429	CITIBANK -X CORP. PAID FEATURES	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
12-11	AP	X0217031	ZAMS, KELLY L	11/20/24 11/21/24	WATER	37.43
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	116.60
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	636.42
12-31	AP	X0214211	DAVID, ANDREW J.	11/27/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
12-31	AP	X0221098	COMMUNITY COFFEE COMPANY LLC	12/20/24 01/19/25	WATER	50.00
					SUPPLIES AND MATERIALS TOTALS:	6,308.00
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	434.00
11-27	GL	RMS0138621	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	837.90
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	434.00
12-11	AP	X0214429	CITIBANK -Amazon.com JL3NK2AX3	11/19/24 11/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,139.17
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	434.00
					EQUIPMENT TOTALS:	3,279.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,393.80
					OFFICE TOTALS:	537,393.80
2023 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787433	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
10-20	AP	01787557	CHASE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
11-16	AP	01791210	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
11-16	AP	01791405	CHASE TOWER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
12-16	AP	01797627	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-16	AP	01797820	CHASE TOWER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,463.50
					OFFICE TOTALS:	21,463.50

1360

INTERN ALLOWANCES
2024 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,779.98	10,806.66
INTERN ALLOWANCES TOTALS:	40,779.98	10,806.66
OFFICE TOTALS:	40,779.98	10,806.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROUSSARD, ETHAN N.	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -	3,473.33
SOUZA, BROOKLYNN R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	7,333.33
			PERSONNEL COMPENSATION TOTALS:	10,806.66
			INTERN ALLOWANCES TOTALS:	10,806.66
			OFFICE TOTALS:	10,806.66

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

FRANKED MAIL	42,222.72	256.03
PERSONNEL COMPENSATION	1,467,587.07	477,208.29
TRAVEL	62,267.23	19,439.62
RENT, COMMUNICATION, UTILITIES	41,494.59	10,753.75
PRINTING AND REPRODUCTION	41,261.52	522.67
OTHER SERVICES	3,073.07	2,617.98
SUPPLIES AND MATERIALS	37,179.41	5,670.67
EQUIPMENT	3,750.12	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,835.73	517,195.01
OFFICE TOTALS:	1,698,835.73	517,195.01

1361

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24
10-31	GL	FLG0137969	.....	10/01/24	10/31/24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24
11-30	GL	FLG0138628	.....	11/01/24	11/30/24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24
12-31	GL	FLG0139291	.....	12/01/24	12/31/24
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BENNETT,AIMEE B	01/31/24	12/30/24	CHIEF OF STAFF	65,175.00
BERRYMAN, SAVANNAH R.	10/01/24	12/31/24	SCHEDULER	23,000.00
BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE	7,250.00
BROCK, JONAS M.	10/01/24	12/31/24	SPECIAL ASSISTANT	18,500.01
CARREIRO, RYAN S.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,749.99
DAHAN, CHARLES W.	10/01/24	11/30/24	PAID INTERN	6,000.00
DAHAN, CHARLES W.	12/01/24	12/31/24	TEMPORARY EMPLOYEE	3,000.00
DALBEC, RYAN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. J. FRENCH HILL—Con.							
		DIERKSHEIDE, MADELEINE R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,249.99	
		FROST, DYLAN R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	38,508.34	
		FROST, DYLAN R.	10/01/24	10/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	10,000.00	
		JANG, JAE	10/01/24	12/31/24	SENIOR POLICY ADVISOR	31,841.67	
		MCNABB, THOMAS W.	10/01/24	12/31/24	DIST REP FOR MIL & VET AFFAIRS	21,000.01	
		MULLER, SUSAN	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,499.99	
		NETHERCOTT, BROOKE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,341.66	
		PITCHFORD, JEFFERY L.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,841.66	
		RYAN, MEGAN	10/01/24	12/20/24	PAID INTERN	5,333.33	
		SADLER, HUNTER	10/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE	22,000.00	
		SELLERS, SAMUEL A.	10/01/24	12/31/24	DIST REP FOR MIL & VET AFFAIRS	19,000.01	
		SHARP, RAEGAN T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	21,499.99	
		TUCCARONE, CLAYNE G.	10/01/24	11/30/24	SR DIST REP FOR MILITARY AND V	10,666.66	
		WITHERINGTON, MAHA H.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	22,499.99	
				PERSONNEL COMPENSATION TOTALS:		477,208.29	
TRAVEL							
10-01	AP	01775270	SHARP, RAEGAN T.	08/09/24	08/22/24	PRIVATE AUTO MILEAGE	86.92
10-01	AP	01775271	WITHERINGTON, MAHA H.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	210.38
10-01	AP	01775573	SADLER, HUNTER	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	474.35
10-01	AP	01775585	PITCHFORD, JEFFERY L.	08/12/24	09/03/24	PRIVATE AUTO MILEAGE	223.78
10-01	AP	01776544	NETHERCOTT, BROOKE E.	09/05/24	09/06/24	LODGING	415.37
10-01	AP	01776544	NETHERCOTT, BROOKE E.	09/05/24	09/06/24	MEALS	105.14
10-07	AP	01761320	SELLERS, SAMUEL A.	06/07/24	06/28/24	PRIVATE AUTO MILEAGE	154.50
10-07	AP	01773681	NETHERCOTT, BROOKE E.	08/14/24	08/20/24	MEALS	31.71
10-07	AP	01773681	NETHERCOTT, BROOKE E.	08/19/24	08/19/24	GASOLINE	14.32
10-07	AP	01773681	NETHERCOTT, BROOKE E.	08/14/24	08/20/24	TAXI/RIDE SHARE	47.29
10-07	AP	01781378	WITHERINGTON, MAHA H.	09/04/24	09/07/24	MEALS	184.04
10-07	AP	01781378	WITHERINGTON, MAHA H.	09/04/24	09/07/24	PRIVATE AUTO MILEAGE	40.20
10-07	AP	01781378	WITHERINGTON, MAHA H.	09/04/24	09/07/24	TAXI/RIDE SHARE	114.54
10-07	AP	01781378	WITHERINGTON, MAHA H.	09/04/24	09/07/24	PARKING	42.36
10-08	AP	01781673	FROST, DYLAN R.	08/27/24	08/27/24	MEALS	13.01
10-08	AP	01781673	FROST, DYLAN R.	08/27/24	08/28/24	PARKING	58.00
10-08	AP	X0197097	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	118.60
10-08	AP	X0197097	CITIBANK	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	56.00
10-09	AP	01781681	FROST, DYLAN R.	09/11/24	09/20/24	PRIVATE AUTO MILEAGE	9.80
10-09	AP	01781681	FROST, DYLAN R.	09/23/24	09/23/24	TAXI/RIDE SHARE	29.63
10-09	AP	01781681	FROST, DYLAN R.	09/11/24	09/20/24	PARKING	83.04
10-09	AP	01781688	WITHERINGTON, MAHA H.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE	138.02
10-15	AP	01782566	MULLER, SUSAN	08/19/24	08/28/24	PRIVATE AUTO MILEAGE	56.01
10-15	AP	01782570	SHARP, RAEGAN T.	09/01/24	09/30/24	PRIVATE AUTO MILEAGE	535.08
10-15	AP	01782571	MULLER, SUSAN	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	274.43
10-15	AP	01782572	SADLER, HUNTER	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	112.43
10-16	AP	X0199521	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	243.10

10-16	AP	X0199521	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-16	AP	X0202217	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	-299.50
10-16	AP	X0202217	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-16	AP	X0202217	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	109.60
10-16	AP	X0202217	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	440.00
10-16	AP	X0202217	CITIBANK	08/27/24	08/28/24	LODGING	122.65
10-16	AP	X0202217	CITIBANK	09/04/24	09/07/24	LODGING	590.70
10-16	AP	X0202217	CITIBANK	08/27/24	08/28/24	CAR RENTAL	158.72
10-16	AP	X0202217	CITIBANK	08/27/24	08/28/24	PARKING	16.35
10-23	AP	X0199955	CITIBANK	08/27/24	08/28/24	CAR RENTAL	170.87
10-24	AP	X0203994	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	252.60
10-24	AP	X0203994	CITIBANK	09/08/24	09/09/24	LODGING	307.50
10-28	AP	X0201095	CITIBANK	10/08/24	10/10/24	LODGING	944.68
10-28	AP	X0205546	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	243.10
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/08/24	10/12/24	MEALS	112.74
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/11/24	10/11/24	GASOLINE	18.04
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/08/24	10/12/24	TAXI/RIDE SHARE	41.79
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/07/24	10/07/24	MEALS	40.18
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/08/24	10/08/24	MEALS	5.04
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/09/24	10/09/24	MEALS	39.39
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/10/24	10/10/24	MEALS	83.23
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/11/24	10/11/24	MEALS	35.61
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/11/24	10/11/24	GASOLINE	19.20
10-30	AP	01787824	SELLERS, SAMUEL A.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	551.01
10-31	AP	01787883	NETHERCOTT, BROOKE E.	10/17/24	10/18/24	MEALS	23.94
10-31	AP	01787883	NETHERCOTT, BROOKE E.	10/17/24	10/18/24	TAXI/RIDE SHARE	66.64
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/14/24	10/14/24	MEALS	9.95
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/15/24	10/15/24	MEALS	44.36
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/16/24	10/16/24	MEALS	9.50
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/17/24	10/17/24	MEALS	18.25
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/20/24	10/20/24	MEALS	21.54
11-18	AP	X0205367	DIERKSHEIDE, MADELEINE R.	10/17/24	10/17/24	GASOLINE	15.00
11-19	AP	X0206012	CITIBANK	08/27/24	08/28/24	LODGING	122.65
11-19	AP	X0206012	CITIBANK	08/27/24	08/27/24	MEALS	3.27
11-19	AP	X0208894	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	369.60
11-19	AP	X0208894	CITIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,660.38
11-19	AP	X0208894	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-19	AP	X0208894	CITIBANK	10/20/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-19	AP	X0209229	CITIBANK	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	183.21
11-19	AP	X0209229	CITIBANK	10/17/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-19	AP	X0209229	CITIBANK	10/19/24	10/19/24	NON-AIRFARE COMMERCIAL TRANSP	-51.00
11-19	AP	X0209229	CITIBANK	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP	272.00
11-19	AP	X0209229	CITIBANK	10/08/24	10/12/24	LODGING	504.36
11-19	AP	X0209229	CITIBANK	10/09/24	10/10/24	LODGING	125.13
11-19	AP	X0209229	CITIBANK	10/08/24	10/12/24	CAR RENTAL	317.44
11-19	AP	X0209229	CITIBANK	10/08/24	10/12/24	PARKING	65.40
11-19	AP	X0209285	CITIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	849.96
11-19	AP	X0209285	CITIBANK	09/26/24	09/27/24	LODGING	233.19
11-19	AP	X0209285	CITIBANK	10/07/24	10/11/24	LODGING	504.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
11-19	AP	X0209285	CITIBANK	10/14/24 10/17/24	LODGING	378.27
11-19	AP	X0209285	CITIBANK	10/20/24 10/25/24	LODGING	613.25
11-19	AP	X0209285	CITIBANK	10/14/24 10/17/24	PARKING	32.70
11-19	AP	X0209285	CITIBANK	10/20/24 10/25/24	PARKING	81.75
11-25	AP	X0211827	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-25	AP	X0211827	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-26	AP	01793765	SHARP, RAEGAN T.	10/02/24 10/09/24	PRIVATE AUTO MILEAGE	97.69
12-03	AP	01794204	SADLER, HUNTER	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	283.48
12-03	AP	01794589	MULLER, SUSAN	10/01/24 10/23/24	PRIVATE AUTO MILEAGE	14.74
12-05	AP	01794277	PITCHFORD, JEFFERY L.	09/06/24 09/30/24	PRIVATE AUTO MILEAGE	377.88
12-05	AP	01794277	PITCHFORD, JEFFERY L.	10/11/24 11/08/24	PRIVATE AUTO MILEAGE	201.00
12-05	AP	X0201093	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	324.10
12-09	AP	X0213323	CITIBANK	10/06/24 10/09/24	CAR RENTAL	271.72
12-09	AP	X0213323	CITIBANK	10/07/24 10/11/24	CAR RENTAL	396.79
12-09	AP	X0213323	CITIBANK	10/14/24 10/17/24	CAR RENTAL	238.08
12-09	AP	X0213323	CITIBANK	10/20/24 10/25/24	CAR RENTAL	396.79
					TRAVEL TOTALS:	19,439.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0195009	CITIBANK -USPS PO 1050091422	08/23/24 08/23/24	POSTAGE / COURIER / BOX RENTAL	33.33
10-02	AP	X0197837	AMPLIFY INC	08/15/24 08/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,670.80
10-04	AP	01782858	VERIZON	06/14/24 08/10/24	UTILITIES	1,282.88
10-04	AP	01782858	VERIZON	07/11/24 08/10/24	UTILITIES	-1,282.88
10-11	AP	X0199036	VERIZON	08/29/24 10/10/24	UTILITIES	1,028.06
10-16	AP	01784545	PROSPECT BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-16	AP	01784764	CONWAY AREA CHAMBER OF COMMERCE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	X0189678	CITIBANK -UAF-UNIV OF AR PAYMENTS	09/26/24 09/26/24	TEMPORARY SPACE RENTAL	50.00
10-16	AP	X0199877	CITIBANK -COMCAST	08/08/24 08/08/24	UTILITIES	12.00
10-16	AP	X0199877	CITIBANK -COMCAST	08/13/24 09/16/24	UTILITIES	225.93
10-16	AP	X0199877	CITIBANK -FuboTV Inc	09/13/24 10/12/24	UTILITIES	100.68
10-20	AP	01787572	PROSPECT BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,277.72
10-21	AP	01787670	CONWAY AREA CHAMBER OF COMMERCE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-625.00
10-25	AP	X0199928	CITIBANK -THE UPS STORE 1572	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	267.24
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	666.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	4.75
10-31	AP	X0205783	VERIZON	10/11/24 11/10/24	UTILITIES	1,007.51
11-20	AP	X0210484	CITIBANK -COMCAST	10/03/24 11/02/24	UTILITIES	144.83
11-20	AP	X0210484	CITIBANK -COMCAST	10/17/24 11/16/24	UTILITIES	215.93
11-20	AP	X0210484	CITIBANK -FuboTV Inc	10/14/24 11/13/24	UTILITIES	100.68
11-22	AP	X0211796	CITIBANK -USPS PO 0451390017	10/10/24 10/10/24	POSTAGE / COURIER / BOX RENTAL	1.65
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	6.66

1364

11-25	AP	X0211356	RPM MANAGEMENT CO INC	07/03/24	07/03/24	TEMPORARY SPACE RENTAL	50.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	796.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:							10,753.75
PRINTING AND REPRODUCTION							
10-01	AP	X0195009	CITIBANK -DAYBOOK LISTING	07/26/24	07/26/24	ADVERTISEMENTS	70.00
10-02	AP	X0197864	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-02	AP	X0197865	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-23	AP	X0192587	CITIBANK -FACEBK 8AF6C9CTU2	08/25/24	08/27/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK CGZDP7CTU2	07/27/24	07/30/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK FPVGB9YSU2	07/30/24	08/24/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK LP9689CTU2	08/23/24	08/25/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK PX5XJ8USU2	08/27/24	08/27/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK V2J9778TU2	07/27/24	07/30/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CITIBANK -FACEBK ZQ8BZ7YSU2	07/29/24	07/30/24	ADVERTISEMENTS	11.85
10-25	AP	X0199928	CITIBANK -FACEBK ABXB9CTU2	08/27/24	08/29/24	ADVERTISEMENTS	33.00
10-25	AP	X0199928	CITIBANK -FACEBK M43YT88TU2	08/28/24	08/30/24	ADVERTISEMENTS	33.00
10-25	AP	X0199928	CITIBANK -FACEBK P5WHV88TU2	08/30/24	08/30/24	ADVERTISEMENTS	4.62
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	38.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	6.70
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	28.50
PRINTING AND REPRODUCTION TOTALS:							522.67
OTHER SERVICES							
10-16	AP	X0199877	CITIBANK -APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-16	AP	X0199877	CITIBANK -APPLE.COM/BILL	09/11/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-16	AP	X0199877	CITIBANK -APPLE.COM/BILL	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	4.23
10-16	AP	X0199877	CITIBANK -Dropbox WX1X8Z72B5Y4	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-16	AP	X0199877	CITIBANK -GOOGLE Google One	09/14/24	09/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-25	AP	X0199928	CITIBANK -LR REGIONAL CHAMBER OF CO	09/13/24	09/13/24	TRAINING	2,575.00
11-20	AP	X0210484	CITIBANK -APPLE.COM/BILL	10/02/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	X0210484	CITIBANK -APPLE.COM/BILL	10/14/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	X0210484	CITIBANK -APPLE.COM/BILL	10/22/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	4.23
11-20	AP	X0210484	CITIBANK -Dropbox X8TSGSXFY3RW	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
11-20	AP	X0210484	CITIBANK -GOOGLE Google One	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							2,617.98
SUPPLIES AND MATERIALS							
10-02	AP	X0197207	CRYSTAL ROCK	09/12/24	09/12/24	WATER	49.95
10-11	AP	X0200765	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	183.65
10-16	AP	X0199877	CITIBANK -ADOBE ADOBE	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	21.19
10-16	AP	X0199877	CITIBANK -AMAZON RETA AS5CJ8BD3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	49.29
10-16	AP	X0199877	CITIBANK -AMZN Mktp US VZ8TP30I3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-16	AP	X0199877	CITIBANK -ARKANSASBU ABPG-AB 11	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L	104.95
10-16	AP	X0199877	CITIBANK -ARKANSASBU ABPG-AB CV	09/18/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L	104.95
10-16	AP	X0199877	CITIBANK -D J BARRON'S	09/13/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L	390.92
10-16	AP	X0199877	CITIBANK -D J WSJ	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	44.53
10-16	AP	X0199877	CITIBANK -DRI Nuance	09/13/24	09/13/25	SOFTWARE LESS THAN \$500	159.00
10-16	AP	X0199877	CITIBANK -NYTIMES DISC	09/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-16	AP	X0199877	CITIBANK -READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	41.30

1365

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
10-22	AP	X0202535	CITIBANK -X CORP. PAID FEATURES	08/30/24 08/30/25 PUBLICATIONS/REFERENCE MAT'L		89.04
10-23	AP	X0202216	CITIBANK -TST CALL YOUR MOTHER - C	09/25/24 09/25/24 FOOD & BEVERAGE		196.54
10-25	AP	X0199928	CITIBANK -ADOBE ADOBE	09/08/24 10/07/24 SOFTWARE LESS THAN \$500		31.79
10-25	AP	X0199928	CITIBANK -D J BARRON'S	09/24/24 10/23/24 PUBLICATIONS/REFERENCE MAT'L		32.58
10-25	AP	X0199928	CITIBANK -D J WSJ	09/22/24 10/21/24 PUBLICATIONS/REFERENCE MAT'L		58.29
10-25	AP	X0199928	CITIBANK -DISCOUNT TROPHIES OF ARK	08/28/24 08/28/24 OFFICE SUPPLIES (OUTSIDE)		27.16
10-25	AP	X0199928	CITIBANK -DISCOUNT TROPHIES OF ARK	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)		27.16
10-25	AP	X0199928	CITIBANK -RING TEAM	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)		108.61
10-25	AP	X0204372	CRYSTAL SPRINGS	10/10/24 10/10/24 WATER		100.96
10-28	AP	X0201247	CITIBANK -USHR FLAG SALES	08/12/24 08/12/24 OFFICE SUPPLIES (OUTSIDE)		38.50
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		249.71
11-20	AP	X0210484	CITIBANK -ADOBE ADOBE	10/01/24 10/31/24 SOFTWARE LESS THAN \$500		21.19
11-20	AP	X0210484	CITIBANK -AMAZON MKTPL 2591Z62Y3	10/16/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)		37.66
11-20	AP	X0210484	CITIBANK -AMAZON MKTPL D086W2BD3	10/15/24 10/15/24 OFFICE SUPPLIES (OUTSIDE)		53.80
11-20	AP	X0210484	CITIBANK -AMAZON MKTPL NC1J561N3	10/15/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)		28.06
11-20	AP	X0210484	CITIBANK -AMAZON RETA 7C45H8M33	10/17/24 10/17/24 FOOD & BEVERAGE		26.13
11-20	AP	X0210484	CITIBANK -AMAZON RETA B08M16V93	10/22/24 10/22/24 PUBLICATIONS/REFERENCE MAT'L		22.01
11-20	AP	X0210484	CITIBANK -BLOOMBERG BB-2522-729	09/29/24 09/29/25 PUBLICATIONS/REFERENCE MAT'L		415.00
11-20	AP	X0210484	CITIBANK -D J WSJ	09/28/24 10/27/24 PUBLICATIONS/REFERENCE MAT'L		44.53
11-20	AP	X0210484	CITIBANK -D J WSJ	10/28/24 11/27/24 PUBLICATIONS/REFERENCE MAT'L		44.53
11-20	AP	X0210484	CITIBANK -KWE KIPLINGER EDITORS	10/03/24 10/03/24 PUBLICATIONS/REFERENCE MAT'L		131.44
11-20	AP	X0210484	CITIBANK -NYTIMES DISC	10/02/24 10/30/24 PUBLICATIONS/REFERENCE MAT'L		4.24
11-20	AP	X0210484	CITIBANK -READYREFRESH/WATERSERV	09/11/24 10/10/24 WATER		50.83
11-22	AP	X0211796	CITIBANK -ADOBE ADOBE	10/08/24 11/07/24 SOFTWARE LESS THAN \$500		31.79
11-22	AP	X0211796	CITIBANK -AMAZON MKTPL F00NI4313	10/03/24 10/03/24 OFFICE SUPPLIES (OUTSIDE)		137.93
11-22	AP	X0211796	CITIBANK -AMAZON MKTPL XW8MB9JE3	10/22/24 10/22/24 OFFICE SUPPLIES (OUTSIDE)		24.69
11-22	AP	X0211796	CITIBANK -ARA UCA OFFICE	10/07/24 10/07/24 FOOD & BEVERAGE		65.29
11-22	AP	X0211796	CITIBANK -D J BARRON'S	10/23/24 11/23/24 PUBLICATIONS/REFERENCE MAT'L		32.58
11-22	AP	X0211796	CITIBANK -D J WSJ	10/26/24 11/25/24 PUBLICATIONS/REFERENCE MAT'L		58.29
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		-201.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		665.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24 OFFICE SUPPLIES (OUTSIDE)		129.86
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24 OFFICE SUPPLIES (OUTSIDE)		130.01
12-04	AP	01795678	CDW GOVERNMENT LLC	11/18/24 11/18/24 OFFICE SUPPLIES (OUTSIDE)		252.36
12-05	AP	X0207853	CITIBANK -DD SWEETHOUSEDONUTS	10/11/24 10/11/24 FOOD & BEVERAGE		33.20
12-16	GL	FRM0138907	.....	10/10/24 11/08/24 FRAMING (TRANSFER)		31.00
12-23	AP	01801143	GEORGE W ALLEN LLC	04/17/24 04/17/24 OFFICE SUPPLIES (OUTSIDE)		93.73
12-23	AP	01801143	GEORGE W ALLEN LLC	04/17/24 04/17/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2		663.24
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		609.03
					SUPPLIES AND MATERIALS TOTALS:	5,670.67
10-31	GL	EQUIPMENT MNT0137911	.....	10/01/24 10/31/24 MAINTENANCE / REPAIRS		242.00

11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	242.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	242.00
							EQUIPMENT TOTALS: 726.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 517,195.01
							OFFICE TOTALS: 517,195.01
2023 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787572	PROSPECT BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-21	AP	01787670	CONWAY AREA CHAMBER OF COMMERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01791427	PROSPECT BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-16	AP	01791645	CONWAY AREA CHAMBER OF COMMERCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01797842	PROSPECT BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-16	AP	01798058	CONWAY AREA CHAMBER OF COMMERCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 14,708.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,708.16
							OFFICE TOTALS: 14,708.16
2022 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-09	AP	01774245	CITI PCARD-APPLE.COM/BILL	12/06/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
							OTHER SERVICES TOTALS: 1.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1.05
							OFFICE TOTALS: 1.05
2021 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01774200	CITI PCARD-FSI CENTERPOINT ENERGY	05/01/21	05/31/21	UTILITIES	46.51
							RENT, COMMUNICATION, UTILITIES TOTALS: 46.51
OTHER SERVICES							
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	04/22/21	05/21/21	TECHNOLOGY SERVICE CONTRACTS	6.34
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	05/11/21	06/10/21	TECHNOLOGY SERVICE CONTRACTS	10.58
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	06/11/21	07/10/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	06/13/21	07/12/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	06/29/21	07/28/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	07/05/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS	2.10
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	07/23/21	08/22/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	08/04/21	09/05/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01774200	CITI PCARD-APPLE.COM/BILL	08/27/21	09/26/21	TECHNOLOGY SERVICE CONTRACTS	8.44
							OTHER SERVICES TOTALS: 32.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 79.22
							OFFICE TOTALS: 79.22
2020 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-09	AP	01774200	CITI PCARD-FACEBK DBZBXWE3Z2	07/28/20	07/31/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
					PRINTING AND REPRODUCTION TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
					OFFICE TOTALS:	900.00
INTERN ALLOWANCES						
2024 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,210.00	10,135.00
INTERN ALLOWANCES TOTALS:					45,210.00	10,135.00
OFFICE TOTALS:					45,210.00	10,135.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGBOR-NKONGHO, LARISSA-BRONTE					10/01/24 11/25/24 DISTRICT OFFICE PAID INTERN -	1,375.00
HENDERSON, NYKIA C.					10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM	4,866.67
SMITH, GRANT K.					10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM	3,893.33
PERSONNEL COMPENSATION TOTALS:					10,135.00	10,135.00
INTERN ALLOWANCES TOTALS:					10,135.00	10,135.00
OFFICE TOTALS:					10,135.00	10,135.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					975.41	260.06
PERSONNEL COMPENSATION					1,547,666.04	564,940.92
TRAVEL					24,978.06	8,272.79
TRANSPORTATION OF THINGS					506.10	0.00
RENT, COMMUNICATION, UTILITIES					36,842.50	10,076.17
PRINTING AND REPRODUCTION					1,378.30	400.00
OTHER SERVICES					8,011.73	203.26
SUPPLIES AND MATERIALS					33,789.13	20,856.41
EQUIPMENT					3,652.08	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,657,799.35	605,009.61
OFFICE TOTALS:					1,657,799.35	605,009.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	97.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	61.26
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-64.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	82.81
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-42.75

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	151.93
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-25.90
							FRANKED MAIL TOTALS:
							260.06
PERSONNEL COMPENSATION							
			AIKEN, HANNAH K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,311.66
			AIKEN, HANNAH K.	09/01/24	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,970.00
			AUGUSTE, SHINDLER A.	10/01/24	12/31/24	STAFF ASSISTANT	31,420.01
			BLANK, BRANDON T.	10/01/24	12/31/24	VETERANS LIAISON & DISTRICT RE	29,360.00
			BUTLER, ERIN E.	12/16/24	12/31/24	LEGISLATIVE ASSISTANT	3,041.67
			CALVAO, KALEIGH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	36,322.66
			CAMACHO, CARA V.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			CAMACHO, CARA V.	09/01/24	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,795.00
			CORNIELLE, CHRISTINE	10/01/24	12/31/24	IMMIGRATION SPECIALIST & DIST	29,008.34
			CORNIELLE, CHRISTINE	09/01/24	09/01/24	IMMIGRATION SPECIALIST & DIST (OTHER COMPENSATION)	3,215.00
			DEPINA, GLORIA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	37,415.83
			ECHEVERRIA ACURIO, DOMENICA F.	10/01/24	12/31/24	STAFF ASSISTANT	24,242.43
			JULES, JANIQUE G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,559.99
			KOHLI, ELEANOR M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	15,978.34
			KOHLI, ELEANOR M.	09/01/24	09/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.00
			LARSEN, NICHOLAS P.	10/01/24	10/11/24	LEGISLATIVE ASSISTANT	2,832.50
			LARSEN, NICHOLAS P.	10/01/24	10/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,180.00
			MACK, TYLER D.	10/01/24	12/31/24	OUTREACH MANAGER	29,175.00
			MACK, TYLER D.	09/01/24	09/01/24	OUTREACH MANAGER (OTHER COMPENSATION)	3,412.00
			MCDONALD, HOLLY P.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	35,580.00
			MCDONALD, HOLLY P.	09/01/24	09/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,220.00
			O'NEIL, SEAN L.	10/01/24	12/31/24	PRESS SECRETARY	33,913.66
			SAENGER, REBECCA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	19,560.00
			TERTULLIEN, VERNITA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	31,937.50
			TERTULLIEN, VERNITA	09/01/24	09/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,865.00
			TICKEY, JAMES J.	10/01/24	12/31/24	DISTRICT DIRECTOR	41,109.00
			TICKEY, JAMES J.	09/01/24	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,091.00
			WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	5,733.33
							PERSONNEL COMPENSATION TOTALS:
							564,940.92
TRAVEL							
10-01	AP	X0119166	DEPINA, GLORIA	01/30/24	08/06/24	PRIVATE AUTO MILEAGE	187.16
10-16	AP	X0197404	HON. JAMES A HIMES	06/28/24	06/28/24	MEALS	10.50
10-16	AP	X0197404	HON. JAMES A HIMES	07/11/24	07/11/24	MEALS	9.00
10-16	AP	X0197404	HON. JAMES A HIMES	09/09/24	09/09/24	MEALS	20.00
10-16	AP	X0197404	HON. JAMES A HIMES	06/05/24	06/05/24	TAXI/RIDE SHARE	37.34
10-16	AP	X0197404	HON. JAMES A HIMES	06/11/24	06/11/24	TAXI/RIDE SHARE	25.27
10-16	AP	X0197404	HON. JAMES A HIMES	06/28/24	06/28/24	TAXI/RIDE SHARE	18.00
10-16	AP	X0197404	HON. JAMES A HIMES	07/08/24	07/08/24	TAXI/RIDE SHARE	9.88
10-16	AP	X0197404	HON. JAMES A HIMES	07/09/24	07/09/24	TAXI/RIDE SHARE	66.41
10-16	AP	X0197404	HON. JAMES A HIMES	07/22/24	07/22/24	TAXI/RIDE SHARE	11.75
10-16	AP	X0197404	HON. JAMES A HIMES	07/29/24	07/29/24	TAXI/RIDE SHARE	99.68
10-16	AP	X0197404	HON. JAMES A HIMES	07/31/24	07/31/24	TAXI/RIDE SHARE	20.00
10-16	AP	X0197404	HON. JAMES A HIMES	09/09/24	09/09/24	TAXI/RIDE SHARE	12.93
10-16	AP	X0197404	HON. JAMES A HIMES	09/16/24	09/16/24	TAXI/RIDE SHARE	15.98
10-16	AP	X0197404	HON. JAMES A HIMES	06/06/24	06/06/24	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
10-16	AP	X0197404	HON. JAMES A HIMES	06/25/24 06/27/24	PARKING	157.50
10-16	AP	X0197820	MACK, TYLER D.	09/03/24 09/13/24	PRIVATE AUTO MILEAGE	181.58
10-16	AP	X0202152	CORNIELLE, CHRISTINE	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	30.95
10-23	AP	X0202473	MACK, TYLER D.	10/01/24 10/04/24	PRIVATE AUTO MILEAGE	144.82
10-23	AP	X0203622	MACK, TYLER D.	10/16/24 10/18/24	PRIVATE AUTO MILEAGE	124.44
10-29	AP	X0204289	CITIBANK	09/20/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
10-31	AP	X0193233	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	480.48
10-31	AP	X0193233	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	480.48
10-31	AP	X0193233	CITIBANK	07/31/24 07/31/24	NON-AIRFARE COMMERCIAL TRANSP	254.00
10-31	AP	X0193233	CITIBANK	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
10-31	AP	X0193233	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-31	AP	X0193233	CITIBANK	09/26/24 09/26/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
10-31	AP	X0202699	TERTULLIEN, VERNITA	07/22/24 09/20/24	PRIVATE AUTO MILEAGE	99.03
10-31	AP	X0202699	TERTULLIEN, VERNITA	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	92.67
11-12	AP	X0206081	MCDONALD, HOLLY P.	10/15/24 10/19/24	CAR RENTAL	394.58
11-12	AP	X0206083	MCDONALD, HOLLY P.	10/15/24 10/15/24	MEALS	60.78
11-12	AP	X0206083	MCDONALD, HOLLY P.	10/16/24 10/16/24	MEALS	40.62
11-12	AP	X0206083	MCDONALD, HOLLY P.	10/17/24 10/17/24	MEALS	48.58
11-12	AP	X0206083	MCDONALD, HOLLY P.	10/18/24 10/18/24	MEALS	81.55
11-12	AP	X0206083	MCDONALD, HOLLY P.	10/19/24 10/19/24	TAXI/RIDE SHARE	5.91
11-12	AP	X0206366	MACK, TYLER D.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	145.55
11-13	AP	X0209930	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	177.20
11-13	AP	X0209930	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT	64.10
11-13	AP	X0209930	CITIBANK	10/15/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	352.95
11-13	AP	X0209930	CITIBANK	10/06/24 10/06/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
11-13	AP	X0209930	CITIBANK	10/18/24 10/22/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
11-14	AP	X0209952	CITIBANK -AMTRAK .COM 1590751530931	06/25/24 06/27/24	NON-AIRFARE COMMERCIAL TRANSP	482.00
11-22	AP	X0207531	CITIBANK	10/15/24 10/19/24	LODGING	671.60
11-22	AP	X0207531	CITIBANK	10/12/24 10/12/24	TAXI/RIDE SHARE	179.75
11-22	AP	X0207531	CITIBANK	10/13/24 10/13/24	TAXI/RIDE SHARE	179.75
11-22	AP	X0207531	CITIBANK	10/15/24 10/15/24	TAXI/RIDE SHARE	179.75
11-22	AP	X0207531	CITIBANK	10/15/24 10/18/24	PARKING	97.84
11-25	AP	X0205961	ECHEVERRIA ACURIO, DOMENICA F.	07/22/24 09/26/24	PRIVATE AUTO MILEAGE	52.51
11-25	AP	X0205961	ECHEVERRIA ACURIO, DOMENICA F.	11/12/24 11/18/24	PRIVATE AUTO MILEAGE	52.86
11-25	AP	X0205961	ECHEVERRIA ACURIO, DOMENICA F.	11/14/24 11/14/24	PARKING	37.00
12-11	AP	X0199202	DEPINA GLORIA	09/11/24 09/11/24	PRIVATE AUTO MILEAGE	30.40
12-11	AP	X0199202	DEPINA GLORIA	10/09/24 10/24/24	PRIVATE AUTO MILEAGE	106.27
12-12	AP	X0213194	MACK, TYLER D.	10/29/24 11/22/24	PRIVATE AUTO MILEAGE	88.58
12-30	AP	01801462	HON. JAMES A HIMES	06/01/24 06/30/24	MEALS	279.31
					TRAVEL TOTALS:	8,272.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784712	FORSTONE LAFAYETTE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
10-16	AP	01784811	CITY OF STAMFORD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,390.05

1370

10-21	AP	01787662	FORSTONE LAFAYETTE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,232.50
10-21	AP	01787754	CITY OF STAMFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,390.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	939.89
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	931.43
10-28	GL	MED0137802	.....	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	10.00
10-31	AP	X0192886	CITIBANK -FRONTIER COMM CORP WEB	06/26/24	08/26/24	UTILITIES	240.40
10-31	AP	X0192886	CITIBANK -FRONTIER COMM CORP WEB	07/22/24	08/21/24	UTILITIES	142.27
10-31	AP	X0192886	CITIBANK -FRONTIER COMM CORP WEB	07/29/24	08/28/24	UTILITIES	127.74
10-31	AP	X0192886	CITIBANK -OPTIMUM 7808	08/07/24	09/06/24	UTILITIES	328.78
10-31	AP	X0192886	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	849.23
10-31	AP	X0199879	CITIBANK -FRONTIER COMM CORP WEB	08/22/24	09/21/24	UTILITIES	142.27
10-31	AP	X0199879	CITIBANK -FRONTIER COMM CORP WEB	08/27/24	09/26/24	UTILITIES	179.91
10-31	AP	X0199879	CITIBANK -FRONTIER COMM CORP WEB	08/29/24	09/28/24	UTILITIES	127.74
10-31	AP	X0199879	CITIBANK -OPTIMUM 7808	09/07/24	10/06/24	UTILITIES	328.78
10-31	AP	X0199879	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	878.06
10-31	AP	X0199879	CITIBANK -ZOOM.US 888-799-9666	09/06/24	10/05/24	UTILITIES	42.40
10-31	AP	X0202967	MCDONALD, HOLLY P.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	16.20
11-14	AP	X0209952	CITIBANK -FRONTIER COMM CORP WEB	09/22/24	10/21/24	UTILITIES	142.27
11-14	AP	X0209952	CITIBANK -FRONTIER COMM CORP WEB	09/27/24	10/26/24	UTILITIES	192.15
11-14	AP	X0209952	CITIBANK -FRONTIER COMM CORP WEB	09/29/24	10/28/24	UTILITIES	127.74
11-14	AP	X0209952	CITIBANK -OPTIMUM 7808	10/07/24	11/06/24	UTILITIES	328.78
11-14	AP	X0209952	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	875.97
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	281.46
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,383.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	147.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2.09
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	931.43
RENT, COMMUNICATION, UTILITIES TOTALS:							10,076.17
PRINTING AND REPRODUCTION							
10-31	AP	X0199879	CITIBANK -ACCURATE WORD LLC	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-31	AP	X0199879	CITIBANK -ACCURATE WORD LLC	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	231.00
11-14	AP	X0209952	CITIBANK -IN ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-14	AP	X0209952	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							400.00
OTHER SERVICES							
10-03	AP	X0187614	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	88.50
10-16	AP	X0199763	INFOSHRED LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	25.00
10-29	AP	X0203540	LEIDOS DIGITAL SOLUTIONS INC	07/17/24	07/17/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
10-29	AP	X0204289	CITIBANK	07/17/24	07/18/24	INSURANCE	19.00
10-31	AP	X0192886	CITIBANK -GOOGLE Google One	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-31	AP	X0192886	CITIBANK -GOOGLE Google Storage	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	X0209952	CITIBANK -GOOGLE Google One	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	3.17
11-22	AP	X0207531	CITIBANK	10/18/24	10/22/24	INSURANCE	17.00
OTHER SERVICES TOTALS:							203.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
SUPPLIES AND MATERIALS						
10-30	AP	X0206274	BARKER ADVERTISING SPECIALTY CO INC	09/26/24 09/26/24	HABITATION EXPENSE	499.85
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-178.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	372.84
10-31	AP	X0192886	CITIBANK -AMZN Mktp US R28KZ9802	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	AP	X0192886	CITIBANK -AMZN Mktp US RA1783F10	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	49.95
10-31	AP	X0192886	CITIBANK -DIALPAD MEETINGS	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	21.20
10-31	AP	X0192886	CITIBANK -HAGUE QUALITY WATER OF	08/02/24 09/01/24	WATER	63.00
10-31	AP	X0192886	CITIBANK -HEARST CT MEDIA	08/19/24 09/15/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	AP	X0192886	CITIBANK -PRIMO WATER	08/11/24 08/11/24	WATER	-1.00
10-31	AP	X0192886	CITIBANK -WWW COSTCO COM	05/08/24 05/08/24	FOOD & BEVERAGE	254.94
10-31	AP	X0192886	CITIBANK -WWW COSTCO COM	08/14/24 08/14/24	FOOD & BEVERAGE	89.96
10-31	AP	X0192886	CITIBANK -ZOOM.US 888-799-9666	08/06/24 09/05/24	SOFTWARE LESS THAN \$500	42.40
10-31	AP	X0199879	CITIBANK -AMAZON MARK HG7067R53	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-31	AP	X0199879	CITIBANK -BTS QUILL	09/05/24 09/05/24	FOOD & BEVERAGE	137.94
10-31	AP	X0199879	CITIBANK -BTS QUILL	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	297.83
10-31	AP	X0199879	CITIBANK -BTS QUILL	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	679.99
10-31	AP	X0199879	CITIBANK -CT EXAMINER	09/20/24 09/20/25	PUBLICATIONS/REFERENCE MAT'L	20.00
10-31	AP	X0199879	CITIBANK -D J WSJ	09/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	206.67
10-31	AP	X0199879	CITIBANK -DIALPAD MEETINGS	09/24/24 10/23/24	SOFTWARE LESS THAN \$500	21.20
10-31	AP	X0199879	CITIBANK -GOOGLE Google One	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	3.17
10-31	AP	X0199879	CITIBANK -HAGUE QUALITY WATER OF	09/02/24 10/01/24	WATER	63.00
10-31	AP	X0199879	CITIBANK -HEARST CT MEDIA	09/16/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	AP	X0199879	CITIBANK -PRIMO WATER	09/06/24 09/08/24	WATER	97.82
11-08	GL	FRM0138683	.....	10/07/24 10/29/24	FRAMING (TRANSFER)	34.00
11-14	AP	X0209952	CITIBANK -AMAZON MKTPL X40E01MZ3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	98.71
11-14	AP	X0209952	CITIBANK -BTS QUILL	10/07/24 10/07/24	FOOD & BEVERAGE	84.21
11-14	AP	X0209952	CITIBANK -BTS QUILL	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	275.61
11-14	AP	X0209952	CITIBANK -DIALPAD MEETINGS	10/24/24 11/23/24	SOFTWARE LESS THAN \$500	21.20
11-14	AP	X0209952	CITIBANK -HAGUE QUALITY WATER OF	11/02/24 12/01/24	WATER	63.00
11-14	AP	X0209952	CITIBANK -HEARST CT MEDIA	10/14/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	15.96
11-14	AP	X0209952	CITIBANK -WATER COFFEE DELIVERY	09/10/24 10/06/24	WATER	67.94
11-14	AP	X0209952	CITIBANK -ZOOM.US 888-799-9666	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	42.40
11-25	AP	X0212392	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-74.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	207.89
12-09	AP	X0213460	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-09	AP	X0215350	WHITE, BYRON I.	12/01/24 12/01/24	HABITATION EXPENSE	960.36
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	416.47
SUPPLIES AND MATERIALS TOTALS:						20,856.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						605,009.61

										OFFICE TOTALS:	605,009.61
2023 HON. JAMES A. HIMES											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-21	AP	01787662	FORSTONE LAFAYETTE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				5,232.50	
10-21	AP	01787754	CITY OF STAMFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,390.05	
11-16	AP	01791593	FORSTONE LAFAYETTE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				5,232.50	
11-16	AP	01791692	CITY OF STAMFORD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,390.05	
12-16	AP	01798007	FORSTONE LAFAYETTE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				5,232.50	
12-16	AP	01798104	CITY OF STAMFORD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				2,390.05	
										RENT, COMMUNICATION, UTILITIES TOTALS:	22,867.65
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,867.65
										OFFICE TOTALS:	22,867.65
INTERN ALLOWANCES											
2024 HON. JAMES A. HIMES											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	41,413.81
										INTERN ALLOWANCES TOTALS:	41,413.81
										OFFICE TOTALS:	41,413.81
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BRENNAN, MOLLY E.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM				2,847.00	
			DESOUSA, GIOVANNA	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -				1,436.50	
			LEAF, DANIEL F.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM				2,847.00	
			LYTLE, REBECCA C.	12/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM				2,673.61	
										PERSONNEL COMPENSATION TOTALS:	9,804.11
										INTERN ALLOWANCES TOTALS:	9,804.11
										OFFICE TOTALS:	9,804.11
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. ASHLEY HINSON											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	90,933.95
										PERSONNEL COMPENSATION	1,339,283.45
										TRAVEL	83,403.83
										RENT, COMMUNICATION, UTILITIES	71,246.06
										PRINTING AND REPRODUCTION	112,371.86
										OTHER SERVICES	10,019.96
										SUPPLIES AND MATERIALS	9,689.75
										EQUIPMENT	2,665.56
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719,614.42
										OFFICE TOTALS:	1,719,614.42
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				36,100.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		57.34
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		-29.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		2,176.66
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		25.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		23.05
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		-31.85
					FRANKED MAIL TOTALS:	38,320.91
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		31,250.00
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE		6,950.00
		BOWSER, NICHOLAS G.	10/01/24 12/01/24	LEGISLATIVE ASSISTANT		20,451.73
		BOWSER, NICHOLAS G.	12/02/24 12/31/24	LEGISLATIVE DIRECTOR		7,652.78
		BRADLEY, PHILIPPA	10/01/24 12/01/24	LEGISLATIVE DIRECTOR		26,830.55
		BRADLEY, PHILIPPA	12/01/24 12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,196.11
		CARROLL, BRITTNEY A.	10/01/24 12/31/24	DISTRICT DIRECTOR		33,875.00
		FIX JR, JEFFREY D.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		17,333.00
		HACKBART, NOAH J.	10/01/24 12/06/24	DISTRICT REPRESENTATIVE		10,750.00
		HILBY, GEORGIE A.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		18,000.01
		KOZAK, REAGAN J.	10/01/24 12/31/24	CASEWORK MANAGER		26,167.00
		LARA, ROY	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		19,249.99
		MARTH, ANA K.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		15,250.00
		MCBURNEY, KRISTINA K.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		18,667.50
		NEALON, BRIGID H.	10/01/24 12/31/24	PRESS SECRETARY		19,467.00
		PRITCHARD, SAMUEL T.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		REESE, JULIA K.	10/01/24 12/04/24	LEGISLATIVE ASSISTANT		19,000.00
		REESE, JULIA K.	12/05/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		5,777.78
		ROSS, NATALIE M.	10/01/24 12/31/24	STAFF ASSISTANT		17,500.01
		SEID,SOPHICA R	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		36,900.00
					PERSONNEL COMPENSATION TOTALS:	408,293.46
TRAVEL						
10-01	AP	X0193351	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT		-142.10
10-01	AP	X0193351	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		284.20
10-01	AP	X0193351	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		293.70
10-01	AP	X0193779	HILBY, GEORGIE A.	07/02/24 07/31/24 PRIVATE AUTO MILEAGE		463.44
10-01	AP	X0197500	HILBY, GEORGIE A.	08/03/24 08/27/24 PRIVATE AUTO MILEAGE		443.74
10-01	AP	X0197524	HILBY, GEORGIE A.	09/13/24 09/13/24 MEALS		16.91
10-01	AP	X0197524	HILBY, GEORGIE A.	09/05/24 09/10/24 PRIVATE AUTO MILEAGE		185.12
10-01	AP	X0197581	HILBY, GEORGIE A.	07/17/24 07/17/24 MEALS		11.77
10-01	AP	X0197581	HILBY, GEORGIE A.	07/25/24 07/25/24 MEALS		20.31
10-01	AP	X0197581	HILBY, GEORGIE A.	07/02/24 07/02/24 PARKING		5.25
10-01	AP	X0198570	HILBY, GEORGIE A.	07/02/24 07/02/24 MEALS		20.00
10-01	AP	X0198570	HILBY, GEORGIE A.	08/27/24 08/27/24 MEALS		41.69
10-09	AP	X0192999	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT		284.20

10-09	AP	X0192999	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	293.70
10-11	AP	X0200801	MCBURNY, KRISTINA K.	09/11/24	09/24/24	PRIVATE AUTO MILEAGE	260.31
10-11	AP	X0200845	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	284.20
10-11	AP	X0200845	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	501.85
10-11	AP	X0200845	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	502.47
10-11	AP	X0200845	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-151.60
10-11	AP	X0200845	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	445.70
10-17	AP	X0200246	CITIBANK	08/26/24	08/27/24	LODGING	119.84
10-17	AP	X0200246	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	35.64
10-18	AP	X0202713	HILBY, GEORGIE A.	10/02/24	10/02/24	MEALS	11.01
10-18	AP	X0202713	HILBY, GEORGIE A.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	205.56
10-18	AP	X0202713	HILBY, GEORGIE A.	10/02/24	10/02/24	PARKING	6.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/09/24	09/13/24	PARKING	90.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/17/24	09/20/24	PARKING	44.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/23/24	09/27/24	PARKING	72.00
10-21	AP	X0200847	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	600.21
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	604.97
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/10/24	09/10/24	MEALS	7.65
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/18/24	09/18/24	MEALS	16.92
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/24/24	09/24/24	MEALS	16.07
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/25/24	09/25/24	MEALS	28.35
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/27/24	09/27/24	MEALS	13.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	10/01/24	10/01/24	MEALS	33.36
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/09/24	09/30/24	WI-FI ON TRAVEL	49.95
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	65.28
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	21.77
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/11/24	09/11/24	TAXI/RIDE SHARE	25.21
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/17/24	09/17/24	TAXI/RIDE SHARE	24.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/19/24	09/19/24	TAXI/RIDE SHARE	25.36
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/23/24	09/23/24	TAXI/RIDE SHARE	22.06
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/27/24	09/27/24	TAXI/RIDE SHARE	16.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	10/01/24	10/01/24	TAXI/RIDE SHARE	52.52
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/09/24	09/11/24	PARKING	54.00
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/17/24	09/19/24	PARKING	33.00
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	09/23/24	09/27/24	PARKING	72.00
10-24	AP	X0202615	PRITCHARD, SAMUEL T.	10/01/24	10/01/24	PARKING	18.00
10-29	AP	01788756	HON ASHLEY HINSON	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788756	HON ASHLEY HINSON	09/01/24	09/30/24	MEALS	132.56
11-01	AP	X0207028	HACKBART, NOAH J.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	131.61
11-01	AP	X0207029	HACKBART, NOAH J.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	153.62
11-01	AP	X0207033	HACKBART, NOAH J.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	107.11
11-04	AP	X0206777	MCBURNY, KRISTINA K.	10/24/24	10/25/24	LODGING	123.20
11-04	AP	X0206777	MCBURNY, KRISTINA K.	10/02/24	10/02/24	MEALS	17.85
11-04	AP	X0206777	MCBURNY, KRISTINA K.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	837.77
11-04	AP	X0207024	HACKBART, NOAH J.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	122.36
11-04	AP	X0207030	HACKBART, NOAH J.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	47.67
11-04	AP	X0207031	HACKBART, NOAH J.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	107.19
11-04	AP	X0208038	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	609.71
11-04	AP	X0208038	CITIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-600.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
11-05	AP	X0195889	CARROLL, BRITTNEY A.	08/26/24 08/27/24	LODGING	119.84
11-05	AP	X0195889	CARROLL, BRITTNEY A.	08/06/24 08/06/24	MEALS	13.10
11-05	AP	X0195889	CARROLL, BRITTNEY A.	08/06/24 08/28/24	PRIVATE AUTO MILEAGE	1,547.12
11-05	AP	X0205288	HILBY, GEORGIE A.	10/08/24 10/08/24	MEALS	15.50
11-05	AP	X0205288	HILBY, GEORGIE A.	10/08/24 10/30/24	PRIVATE AUTO MILEAGE	631.54
11-05	AP	X0208586	CARROLL, BRITTNEY A.	09/16/24 09/17/24	LODGING	302.63
11-05	AP	X0208586	CARROLL, BRITTNEY A.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	270.47
11-05	AP	X0208586	CARROLL, BRITTNEY A.	09/16/24 09/16/24	TAXI/RIDE SHARE	32.26
11-05	AP	X0208586	CARROLL, BRITTNEY A.	09/17/24 09/17/24	TAXI/RIDE SHARE	37.71
11-05	AP	X0208586	CARROLL, BRITTNEY A.	09/16/24 09/17/24	PARKING	36.00
11-06	AP	X0208588	CARROLL, BRITTNEY A.	10/15/24 10/16/24	LODGING	138.88
11-06	AP	X0208588	CARROLL, BRITTNEY A.	10/24/24 10/25/24	LODGING	123.20
11-06	AP	X0208588	CARROLL, BRITTNEY A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	1,411.15
11-18	AP	X0205049	HON ASHLEY HINSON	09/14/24 10/14/24	WI-FI ON TRAVEL	59.95
11-19	AP	X0207757	CITIBANK	10/24/24 10/25/24	LODGING	123.20
11-19	AP	X0207757	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	54.72
11-19	AP	X0208039	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-19	AP	X0208039	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	619.20
11-22	AP	X0208041	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	600.20
11-22	AP	X0208041	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-22	AP	X0208041	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	309.60
12-04	AP	X0212722	HACKBART, NOAH J.	10/31/24 11/21/24	PRIVATE AUTO MILEAGE	285.38
12-05	AP	X0214101	MCBURNY, KRISTINA K.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	280.92
12-05	AP	X0215381	KOZAK, REAGAN J.	11/25/24 11/25/24	MEALS	18.67
12-11	AP	X0208044	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	600.20
12-11	AP	X0208044	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-11	AP	X0208587	CARROLL, BRITTNEY A.	11/19/24 11/19/24	MEALS	15.47
12-11	AP	X0208587	CARROLL, BRITTNEY A.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	334.41
12-11	AP	X0215413	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	216.61
12-11	AP	X0215413	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	-300.10
12-11	AP	X0215413	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	309.60
12-11	AP	X0215413	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	-300.10
12-11	AP	X0215413	CITIBANK	12/04/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	609.71
12-11	AP	X0215413	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	216.61
12-17	AP	X0208046	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	600.20
12-17	AP	X0208046	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-17	AP	X0215416	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	216.61
12-27	AP	X0208047	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	600.20
12-27	AP	X0208047	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-27	AP	X0214743	CITIBANK	11/17/24 11/17/24	TAXI/RIDE SHARE	40.07
12-27	AP	X0215414	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	216.61
12-30	AP	01801574	HON ASHLEY HINSON	11/01/24 11/30/24	LODGING	1,372.00
12-30	AP	01801574	HON ASHLEY HINSON	11/01/24 11/30/24	MEALS	149.14

1376

12-31	AP	X0220892	MCBURNEY, KRISTINA K.	12/04/24	12/04/24	MEALS	13.15
12-31	AP	X0220892	MCBURNEY, KRISTINA K.	12/13/24	12/13/24	MEALS	32.22
12-31	AP	X0220892	MCBURNEY, KRISTINA K.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	248.70
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS: 24,313.18
10-01	AP	X0198585	CENTURYLINK	09/16/24	10/15/24	UTILITIES	91.04
10-01	AP	X0199191	UPPER MAIN COMMERCIAL	08/06/24	09/06/24	UTILITIES	5.18
10-10	AP	X0201299	SOUTHSIDE PARKING RAMP CEDAR R	10/01/24	10/31/24	DISTRICT OFFICE PARKING	380.00
10-15	AP	X0201192	CITY OF DUBUQUE PARKING	08/01/24	08/31/24	DISTRICT OFFICE PARKING	57.00
10-15	AP	X0201192	CITY OF DUBUQUE PARKING	09/01/24	09/30/24	DISTRICT OFFICE PARKING	57.00
10-16	AP	01784079	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
10-16	AP	01784763	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	X0200849	CITIBANK -MEDIACOM BRO	09/13/24	10/12/24	UTILITIES	254.90
10-16	AP	X0202320	CITIBANK -WATERLOO COMMERCIAL ST RA	09/01/24	09/30/24	DISTRICT OFFICE PARKING	73.50
10-18	AP	01787128	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,161.00
10-21	AP	01787669	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-650.00
10-21	AP	X0202971	VERIZON	09/02/24	10/01/24	UTILITIES	1,013.53
10-21	AP	X0203726	ALLIANT ENERGY/IPL	08/23/24	09/23/24	UTILITIES	74.52
10-24	AP	X0204547	UPPER MAIN COMMERCIAL	09/05/24	10/07/24	UTILITIES	5.45
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	191.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
10-28	AP	X0205279	CENTURYLINK	10/16/24	11/15/24	UTILITIES	91.04
10-29	AP	X0206586	ALLIANT ENERGY/IPL	09/23/24	10/23/24	UTILITIES	76.07
11-01	AP	X0207742	CITIBANK -WATERLOO COMMERCIAL ST RA	10/01/24	10/31/24	DISTRICT OFFICE PARKING	73.50
11-01	AP	X0208033	CITIBANK -MEDIACOM BRO	10/13/24	11/12/24	UTILITIES	254.90
11-04	AP	X0208658	SOUTHSIDE PARKING RAMP CEDAR R	11/01/24	11/30/24	DISTRICT OFFICE PARKING	380.00
11-15	AP	X0210521	VERIZON	10/02/24	11/01/24	UTILITIES	987.56
11-18	AP	X0211194	UPPER MAIN COMMERCIAL	10/07/24	11/05/24	UTILITIES	10.64
11-22	AP	X0212921	CENTURYLINK	11/16/24	12/15/24	UTILITIES	91.04
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	193.57
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
11-26	AP	X0212671	AMPLIFY INC	11/18/24	11/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,663.50
12-04	AP	X0213182	ALLIANT ENERGY/IPL	10/23/24	11/21/24	UTILITIES	73.62
12-05	AP	X0215222	SOUTHSIDE PARKING RAMP CEDAR R	12/01/24	12/31/24	DISTRICT OFFICE PARKING	380.00
12-09	AP	X0214531	CITIBANK -WATERLOO COMMERCIAL ST RA	11/01/24	11/30/24	DISTRICT OFFICE PARKING	73.50
12-11	AP	X0215410	CITIBANK -MEDIACOM BRO	11/13/24	12/12/24	UTILITIES	254.90
12-11	AP	X0217168	VERIZON	11/02/24	12/01/24	UTILITIES	1,042.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	193.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
12-23	GL	MED0139082	.....	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	20.00
12-23	AP	X0219615	UPPER MAIN COMMERCIAL	11/05/24	12/05/24	UTILITIES	38.33
12-30	AP	X0220341	CENTURYLINK	12/16/24	01/15/25	UTILITIES	91.04
RENT, COMMUNICATION, UTILITIES TOTALS:							14,411.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0198578	PXI CORP	08/29/24 08/29/24 FRANKABLE PRINTING & REPROD		9,875.00
10-01	AP	X0198580	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		9,650.00
10-01	AP	X0198583	PXI CORP	08/29/24 08/29/24 FRANKABLE PRINTING & REPROD		6,130.00
10-01	AP	X0198675	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		3,920.00
10-01	AP	X0198677	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		6,890.00
10-01	AP	X0198679	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		8,410.00
10-02	AP	X0198582	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		14,350.00
10-02	AP	X0198673	PXI CORP	08/27/24 08/27/24 FRANKABLE PRINTING & REPROD		16,820.00
10-16	AP	X0202318	PXI CORP	09/13/24 09/13/24 NON-FRANKABLE PRINTING & REPRO		13,450.00
10-17	AP	X0201831	CITIBANK -FACEBK GDH9X9LBL2	08/14/24 08/31/24 ADVERTISEMENTS		900.00
10-17	AP	X0201831	CITIBANK -FACEBK LJR9EAQBL2	09/02/24 09/03/24 ADVERTISEMENTS		310.05
10-17	AP	X0201831	CITIBANK -FACEBK XYUYLACBL2	08/30/24 09/03/24 ADVERTISEMENTS		900.00
10-18	AP	X0201579	KOZAK, REAGAN J.	09/11/24 09/11/24 NON-FRANKABLE PRINTING & REPRO		28.09
10-23	AP	X0204886	SHARP ELECTRONICS CORPORATION	07/01/24 10/02/24 NON-FRANKABLE PRINTING & REPRO		272.58
10-28	GL	MED0137802	.....	09/25/24 09/25/24 PHOTOGRAPHIC (TRANSFER)		20.00
10-28	AP	X0205709	ACCURATE WORD	10/10/24 10/10/24 NON-FRANKABLE PRINTING & REPRO		67.50
10-29	AP	X0205711	ACCURATE WORD LLC	10/10/24 10/10/24 NON-FRANKABLE PRINTING & REPRO		67.50
11-26	GL	MED0138520	.....	11/18/24 11/18/24 PHOTOGRAPHIC (TRANSFER)		20.00
12-12	AP	X0210967	CITIBANK -FACEBK EY6DTCYBL2	09/03/24 09/05/24 ADVERTISEMENTS		209.46
PRINTING AND REPRODUCTION TOTALS:						92,290.18
OTHER SERVICES						
10-17	AP	X0200523	CITIBANK -MAILCHIMP MISC	09/05/24 10/05/24 WEB DEV HST,EMAIL & RLTD SERV		143.10
11-21	AP	X0207435	CITIBANK -MAILCHIMP MISC	10/05/24 11/05/24 WEB DEV HST,EMAIL & RLTD SERV		143.10
OTHER SERVICES TOTALS:						286.20
SUPPLIES AND MATERIALS						
10-01	AP	X0197581	HILBY, GEORGIE A.	09/13/24 09/13/24 FOOD & BEVERAGE		25.00
10-16	AP	X0200111	CITIBANK -AMAZON RETA 0D3HS2AS3	09/24/24 09/24/24 OFFICE SUPPLIES (OUTSIDE)		46.03
10-17	AP	X0200523	CITIBANK -AMAZON MARK RK7FD8R11	09/02/24 11/02/24 OFFICE SUPPLIES (OUTSIDE)		19.99
10-17	AP	X0200523	CITIBANK -DesMoines Register	09/14/24 10/14/24 PUBLICATIONS/REFERENCE MAT'L		21.19
10-17	AP	X0200523	CITIBANK -GAZETTE COMMUNICATIONS	09/16/24 10/16/24 PUBLICATIONS/REFERENCE MAT'L		17.33
10-17	AP	X0200523	CITIBANK -WATERLOO CEDAR FALLS COUR	09/03/24 10/03/24 PUBLICATIONS/REFERENCE MAT'L		13.99
10-18	AP	X0202713	HILBY, GEORGIE A.	10/04/24 10/04/24 FOOD & BEVERAGE		20.00
10-28	AP	01788488	CAPITOL MARKING PRODUCTS INC	09/17/24 09/17/24 OFFICE SUPPLIES (OUTSIDE)		41.50
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		43.28
11-01	AP	X0208288	CULLIGAN QUENCH	11/01/24 12/31/24 WATER		80.56
11-05	AP	X0205288	HILBY, GEORGIE A.	10/16/24 10/16/24 FOOD & BEVERAGE		20.00
11-05	AP	X0205288	HILBY, GEORGIE A.	10/30/24 10/30/24 FOOD & BEVERAGE		16.45
11-21	AP	X0207435	CITIBANK -AMAZON MARK EJ77556P3	10/17/24 10/17/24 FOOD & BEVERAGE		106.39
11-21	AP	X0207435	CITIBANK -AMAZON RETA NT9BY1NF3	10/08/24 10/08/24 FOOD & BEVERAGE		88.38
11-21	AP	X0207435	CITIBANK -AMAZON RETA NT9BY1NF3	10/08/24 10/08/24 OFFICE SUPPLIES (OUTSIDE)		19.99
11-21	AP	X0207435	CITIBANK -DesMoines Register	10/15/24 11/15/24 PUBLICATIONS/REFERENCE MAT'L		21.19

11-21	AP	X0207435	CITIBANK -GAZETTE COMMUNICATIONS	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	17.33
11-21	AP	X0207435	CITIBANK -WATERLOO CEDAR FALLS COUR	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	23.99
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	225.83
12-09	AP	X0214531	CITIBANK -AMAZON RETA LS98H7GK3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	24.81
12-11	AP	X0208587	CARROLL, BRITTNEY A.	11/21/24	11/21/24	FOOD & BEVERAGE	15.00
12-11	AP	X0215395	KOZAK, REAGAN J.	11/25/24	11/25/24	HABITATION EXPENSE	100.00
12-30	AP	X0220338	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	211.34
SUPPLIES AND MATERIALS TOTALS:							3,865.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	222.13
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	222.13
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							582,447.08
OFFICE TOTALS:							582,447.08

2023 HON. ASHLEY HINSON

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787128	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
10-21	AP	01787669	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,568.21
11-16	AP	01790961	GRONEN PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-16	AP	01791644	WATERLOO COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,568.21
12-16	AP	01797383	GRONEN PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
12-16	AP	01798057	WATERLOO COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,568.21
RENT, COMMUNICATION, UTILITIES TOTALS:							13,137.63
OTHER SERVICES							
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	97.87
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	97.87
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	97.87
OTHER SERVICES TOTALS:							293.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,431.24
OFFICE TOTALS:							13,431.24

INTERN ALLOWANCES

2024 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,633.32	4,400.00
INTERN ALLOWANCES TOTALS:	30,633.32	4,400.00
OFFICE TOTALS:	30,633.32	4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCGRUDER, KATHERINE E.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ASHLEY HINSON—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,761.97
					PERSONNEL COMPENSATION	1,348,182.37
					TRAVEL	64,940.81
					RENT, COMMUNICATION, UTILITIES	79,799.34
					PRINTING AND REPRODUCTION	131,850.69
					OTHER SERVICES	50,165.06
					SUPPLIES AND MATERIALS	15,616.81
					EQUIPMENT	3,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,091.05
					OFFICE TOTALS:	1,738,091.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	29.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	77.94
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-18.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	40.65
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-28.35
					FRANKED MAIL TOTALS:	101.69
PERSONNEL COMPENSATION						
		AUSTIN, DEJA L.	09/18/24 12/31/24	DISTRICT REPRESENTATIVE		18,158.23
		AYALA, MIGUEL A.	10/01/24 12/02/24	COMMUNICATIONS DIRECTOR		17,222.22
		AYALA, MIGUEL A.	11/01/24 11/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,166.67
		AYALA, MIGUEL A.	11/01/24 11/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.00
		CANCELA, YVANNA D.	10/01/24 12/31/24	CHIEF OF STAFF		40,638.00
		CARROLL, SAMUEL I.	12/16/24 12/31/24	DEPUTY DISTRICT DIRECTOR		3,333.33
		CRAWFORD, JOHN R.	10/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		24,000.01
		FEASTER, MAHOGANY R.	10/01/24 12/31/24	LEGISLATIVE AIDE		21,033.75
		FERNANDEZ, LARISSA R.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING		24,800.01
		HAMM, LARRY G.	10/10/24 12/31/24	PART-TIME EMPLOYEE		9,250.00
		HARVEY, SELENA L.	10/01/24 12/31/24	DIR. OF FINANCE AND OPERATIONS		24,000.01
		HOLLIDAY SPARROW, JOI	10/01/24 12/31/24	DISTRICT DIRECTOR		29,804.00
		HUGHES, MADISON C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT/DC		22,224.01
		KELLEY-CHUNG, SIERRA N.	10/01/24 11/29/24	DEPUTY CHIEF		18,027.78
		KOJOIAN, LANA M.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		17,473.99
		LASSITER, KELVIN T.	10/01/24 12/31/24	SPECIAL ASSISTANT		18,549.99

		MARIMON, SHEYLA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,550.01	
		SAINT, RICHARD C.	10/01/24	12/13/24	SENIOR LEGISLATIVE ASSISTANT	17,152.76	
		SAINT, RICHARD C.	12/01/24	12/13/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,168.38	
		SCOTT, RUBY D.	10/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE	20,424.99	
		WEST, JESSICA	10/01/24	12/31/24	STAFF ASSISTANT	18,201.00	
					PERSONNEL COMPENSATION TOTALS:	388,512.14	
		TRAVEL					
10-07	AP	X0199002	AYALA, MIGUEL A.	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0199002	AYALA, MIGUEL A.	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0199002	AYALA, MIGUEL A.	08/05/24	08/05/24	MEALS	41.63
10-07	AP	X0199002	AYALA, MIGUEL A.	08/06/24	08/06/24	MEALS	45.89
10-07	AP	X0199002	AYALA, MIGUEL A.	08/07/24	08/07/24	MEALS	48.30
10-07	AP	X0199002	AYALA, MIGUEL A.	08/08/24	08/08/24	MEALS	31.31
10-07	AP	X0199002	AYALA, MIGUEL A.	08/09/24	08/09/24	MEALS	68.60
10-07	AP	X0199002	AYALA, MIGUEL A.	08/10/24	08/10/24	MEALS	67.87
10-07	AP	X0199002	AYALA, MIGUEL A.	08/11/24	08/11/24	MEALS	12.63
10-07	AP	X0199002	AYALA, MIGUEL A.	08/12/24	08/12/24	MEALS	14.76
10-07	AP	X0199002	AYALA, MIGUEL A.	08/13/24	08/13/24	MEALS	51.27
10-07	AP	X0199002	AYALA, MIGUEL A.	08/08/24	08/08/24	GASOLINE	63.87
10-15	AP	X0193196	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-15	AP	X0193196	CITIBANK	08/02/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	543.18
10-15	AP	X0193196	CITIBANK	08/05/24	08/12/24	LODGING	1,654.06
10-15	AP	X0193196	CITIBANK	08/05/24	08/13/24	CAR RENTAL	834.51
10-16	AP	X0181648	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20
10-16	AP	X0184587	CITIBANK	06/28/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-16	AP	X0184587	CITIBANK	07/02/24	07/02/24	AIRFARE COMMERCIAL TRANSPORT	853.30
10-16	AP	X0184587	CITIBANK	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT	-315.10
10-16	AP	X0184587	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	713.30
10-16	AP	X0184587	CITIBANK	07/14/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	413.20
10-16	AP	X0184587	CITIBANK	06/24/24	09/27/24	LODGING	1,495.76
10-16	AP	X0184587	CITIBANK	07/11/24	07/18/24	LODGING	62.15
10-16	AP	X0184587	CITIBANK	07/14/24	07/18/24	LODGING	448.61
10-16	AP	X0184587	CITIBANK	06/25/24	06/25/24	MEALS	44.00
10-16	AP	X0184587	CITIBANK	07/18/24	07/18/24	CAR RENTAL	518.51
10-16	AP	X0184587	CITIBANK	07/19/24	07/19/24	CAR RENTAL	513.69
10-16	AP	X0184587	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	71.41
10-16	AP	X0184587	CITIBANK	07/05/24	07/05/24	TAXI/RIDE SHARE	148.66
10-16	AP	X0184587	CITIBANK	07/08/24	07/08/24	TAXI/RIDE SHARE	45.56
10-16	AP	X0198997	AYALA, MIGUEL A.	09/17/24	09/17/24	PARKING	24.00
10-17	AP	X0201051	AUSTIN, DEJA L.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	26.06
10-17	AP	X0201056	AUSTIN, DEJA L.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	13.90
10-17	AP	X0201482	AUSTIN, DEJA L.	09/30/24	09/30/24	PARKING	18.00
10-17	AP	X0202839	AYALA, MIGUEL A.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0202839	AYALA, MIGUEL A.	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0202839	AYALA, MIGUEL A.	09/28/24	09/29/24	LODGING	202.27
10-17	AP	X0202839	AYALA, MIGUEL A.	09/29/24	09/30/24	LODGING	95.02
10-17	AP	X0202839	AYALA, MIGUEL A.	09/28/24	09/28/24	MEALS	54.11
10-17	AP	X0202839	AYALA, MIGUEL A.	09/29/24	09/29/24	MEALS	42.11
10-17	AP	X0202839	AYALA, MIGUEL A.	09/30/24	09/30/24	MEALS	52.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
10-17	AP	X0202839	AYALA, MIGUEL A.	10/01/24 10/01/24 MEALS	46.61	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/02/24 10/02/24 MEALS	20.80	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/03/24 10/03/24 MEALS	41.79	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/04/24 10/04/24 MEALS	69.00	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/05/24 10/05/24 MEALS	33.42	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/06/24 10/06/24 MEALS	14.51	
10-17	AP	X0202839	AYALA, MIGUEL A.	09/28/24 10/28/24 WI-FI ON TRAVEL	49.95	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/03/24 10/03/24 GASOLINE	63.98	
10-17	AP	X0202839	AYALA, MIGUEL A.	10/05/24 10/05/24 GASOLINE	40.84	
10-17	AP	X0202839	AYALA, MIGUEL A.	09/30/24 09/30/24 PARKING	31.00	
10-24	AP	X0192583	CITIBANK -FSP DRIVEN TRANSPORTATION	07/18/24 07/18/24 TAXI/RIDE SHARE	1,659.15	
10-24	AP	X0192583	CITIBANK -IN LUXURY ONE TRANSPORTA	08/12/24 08/12/24 TAXI/RIDE SHARE	1,654.80	
10-28	AP	X0202532	AUSTIN, DEJA L.	10/07/24 10/17/24 PRIVATE AUTO MILEAGE	107.86	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/09/24 10/09/24 MEALS	30.17	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/10/24 10/10/24 MEALS	76.83	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/11/24 10/11/24 MEALS	64.88	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/12/24 10/12/24 MEALS	41.10	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/13/24 10/13/24 MEALS	86.00	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/14/24 10/14/24 MEALS	64.50	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/14/24 10/14/24 GASOLINE	28.22	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/09/24 10/09/24 MISCELLANEOUS TRAVEL	40.00	
10-28	AP	X0204178	AYALA, MIGUEL A.	10/14/24 10/14/24 MISCELLANEOUS TRAVEL	40.00	
10-29	AP	01788830	HON STEVEN HORSFORD	09/01/24 09/30/24 LODGING	2,349.00	
10-31	AP	X0204067	CANCELA, YVANNA D.	10/11/24 10/12/24 LODGING	253.47	
11-14	AP	X0210020	MARIMON, SHEYLA	10/28/24 10/28/24 MEALS	56.00	
11-14	AP	X0210020	MARIMON, SHEYLA	11/01/24 11/01/24 MEALS	21.44	
11-14	AP	X0210025	HARVEY, SELENA L.	11/07/24 11/07/24 PRIVATE AUTO MILEAGE	14.86	
11-14	AP	X0210025	HARVEY, SELENA L.	11/07/24 11/07/24 PARKING	36.00	
11-15	AP	X0200129	CITIBANK	09/01/24 09/01/24 AIRFARE COMMERCIAL TRANSPORT	175.10	
11-15	AP	X0200129	CITIBANK	09/17/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	681.95	
11-15	AP	X0200129	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	342.10	
11-15	AP	X0200129	CITIBANK	09/21/24 09/21/24 AIRFARE COMMERCIAL TRANSPORT	175.10	
11-15	AP	X0200129	CITIBANK	09/22/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT	315.10	
11-15	AP	X0200129	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	-740.95	
11-15	AP	X0200129	CITIBANK	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	1,328.20	
11-15	AP	X0200129	CITIBANK	09/29/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	315.10	
11-15	AP	X0200129	CITIBANK	10/03/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	740.95	
11-15	AP	X0200129	CITIBANK	09/01/24 09/01/24 TAXI/RIDE SHARE	43.78	
11-15	AP	X0200129	CITIBANK	09/08/24 09/08/24 TAXI/RIDE SHARE	32.78	
11-15	AP	X0200129	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	47.37	
11-15	AP	X0200129	CITIBANK	09/21/24 09/21/24 TAXI/RIDE SHARE	48.68	
11-15	AP	X0200129	CITIBANK	09/22/24 09/22/24 TAXI/RIDE SHARE	38.80	
11-15	AP	X0209915	AYALA, MIGUEL A.	10/17/24 10/17/24 AIRFARE COMMERCIAL TRANSPORT	40.00	

11-15	AP	X0209915	AYALA, MIGUEL A.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/19/24	LODGING	135.93
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/18/24	MEALS	65.75
11-15	AP	X0209915	AYALA, MIGUEL A.	10/20/24	10/20/24	MEALS	32.09
11-15	AP	X0209915	AYALA, MIGUEL A.	10/22/24	10/22/24	MEALS	43.83
11-15	AP	X0209915	AYALA, MIGUEL A.	10/23/24	10/23/24	MEALS	21.81
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/20/24	PARKING	42.00
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/28/24	10/28/24	MEALS	23.91
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/29/24	10/29/24	MEALS	13.55
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/30/24	10/30/24	MEALS	48.10
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	11/03/24	11/03/24	MEALS	19.49
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	11/06/24	11/06/24	MEALS	71.95
11-19	AP	X0209282	AUSTIN, DEJA L.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	15.65
11-19	AP	X0210041	AYALA, MIGUEL A.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210041	AYALA, MIGUEL A.	10/27/24	10/27/24	MEALS	54.35
11-19	AP	X0210041	AYALA, MIGUEL A.	10/29/24	10/29/24	MEALS	71.08
11-19	AP	X0210041	AYALA, MIGUEL A.	10/30/24	10/30/24	MEALS	29.54
11-19	AP	X0210041	AYALA, MIGUEL A.	10/31/24	10/31/24	MEALS	19.94
11-19	AP	X0210041	AYALA, MIGUEL A.	11/01/24	11/01/24	MEALS	51.66
11-19	AP	X0210041	AYALA, MIGUEL A.	11/02/24	11/02/24	MEALS	51.32
11-19	AP	X0210041	AYALA, MIGUEL A.	11/03/24	11/03/24	MEALS	24.66
11-19	AP	X0210041	AYALA, MIGUEL A.	11/04/24	11/04/24	MEALS	19.62
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	MEALS	42.40
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	GASOLINE	69.42
11-19	AP	X0210041	AYALA, MIGUEL A.	10/28/24	10/28/24	PARKING	13.00
11-19	AP	X0210041	AYALA, MIGUEL A.	10/30/24	10/31/24	PARKING	20.00
11-19	AP	X0210041	AYALA, MIGUEL A.	11/02/24	11/02/24	PARKING	30.00
11-19	AP	X0210294	HUGHES, MADISON C.	10/30/24	10/30/24	MEALS	67.82
11-19	AP	X0210295	HUGHES, MADISON C.	10/29/24	10/29/24	MEALS	71.68
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	MEALS	59.05
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/29/24	10/29/24	MEALS	49.52
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/30/24	10/30/24	MEALS	74.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/31/24	10/31/24	MEALS	5.91
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/01/24	11/01/24	MEALS	47.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/02/24	11/02/24	MEALS	24.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/03/24	11/03/24	MEALS	53.32
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/04/24	11/04/24	MEALS	71.26
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/05/24	11/05/24	MEALS	50.72
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/06/24	11/06/24	MEALS	53.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/29/24	11/29/24	MEALS	10.07
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	TAXI/RIDE SHARE	77.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/06/24	11/06/24	TAXI/RIDE SHARE	40.39
11-19	AP	X0210876	AYALA, MIGUEL A.	10/22/24	10/22/24	GASOLINE	36.76
11-19	AP	X0211332	HUGHES, MADISON C.	10/31/24	10/31/24	MEALS	16.74
11-19	AP	X0211362	HUGHES, MADISON C.	11/02/24	11/02/24	MEALS	27.60
11-19	AP	X0211363	HUGHES, MADISON C.	11/03/24	11/03/24	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
11-20	AP	X0211348	HUGHES, MADISON C.	11/01/24 11/01/24 MEALS	55.52	
11-20	AP	X0211371	HUGHES, MADISON C.	11/05/24 11/05/24 MEALS	53.79	
11-21	AP	X0208783	HUGHES, MADISON C.	10/28/24 10/28/24 MEALS	64.09	
11-21	AP	X0210762	AYALA, MIGUEL A.	11/01/24 11/01/24 MEALS	33.76	
11-21	AP	X0210762	AYALA, MIGUEL A.	11/04/24 11/04/24 MEALS	28.07	
11-21	AP	X0210762	AYALA, MIGUEL A.	11/03/24 11/03/24 GASOLINE	89.62	
11-21	AP	X0210817	LASSITER, KELVIN T.	07/08/24 07/24/24 PRIVATE AUTO MILEAGE	66.75	
11-21	AP	X0210850	LASSITER, KELVIN T.	09/09/24 09/26/24 PRIVATE AUTO MILEAGE	95.53	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/26/24 10/26/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/27/24 10/27/24 MEALS	52.67	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/28/24 10/28/24 MEALS	65.65	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/29/24 10/29/24 MEALS	46.94	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/30/24 11/30/24 MEALS	14.41	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	10/31/24 10/31/24 MEALS	8.72	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/01/24 11/01/24 MEALS	28.68	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/02/24 11/02/24 MEALS	27.80	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/03/24 11/03/24 MEALS	18.75	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/04/24 11/04/24 MEALS	47.59	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/06/24 11/06/24 MEALS	15.05	
11-21	AP	X0212165	FERNANDEZ, LARISSA R.	11/01/24 11/01/24 GASOLINE	56.26	
11-22	AP	X0211364	HUGHES, MADISON C.	11/04/24 11/04/24 MEALS	72.19	
11-25	AP	X0211706	CANCELA, YVANNA D.	10/06/24 10/06/24 PARKING	60.00	
11-26	AP	X0209800	MARIMON, SHEYLA	10/28/24 10/28/24 MEALS	16.69	
11-26	AP	X0209800	MARIMON, SHEYLA	10/29/24 10/29/24 MEALS	52.82	
11-26	AP	X0209800	MARIMON, SHEYLA	10/30/24 10/30/24 MEALS	69.89	
11-26	AP	X0209800	MARIMON, SHEYLA	10/31/24 10/31/24 MEALS	43.60	
11-26	AP	X0209800	MARIMON, SHEYLA	11/01/24 11/01/24 MEALS	9.16	
11-26	AP	X0209800	MARIMON, SHEYLA	11/02/24 11/02/24 MEALS	39.02	
11-26	AP	X0209800	MARIMON, SHEYLA	11/03/24 11/03/24 MEALS	37.70	
11-26	AP	X0209800	MARIMON, SHEYLA	11/04/24 11/04/24 MEALS	83.77	
11-26	AP	X0209800	MARIMON, SHEYLA	11/05/24 11/05/24 MEALS	88.28	
11-26	AP	X0209800	MARIMON, SHEYLA	11/06/24 11/06/24 MEALS	46.54	
11-26	AP	X0209800	MARIMON, SHEYLA	10/28/24 10/28/24 TAXI/RIDE SHARE	17.99	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	10/30/24 10/30/24 MEALS	46.60	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	10/31/24 10/31/24 MEALS	7.99	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	11/02/24 11/02/24 MEALS	20.85	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	11/03/24 11/03/24 MEALS	15.74	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	11/04/24 11/04/24 MEALS	16.15	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	11/05/24 11/05/24 MEALS	25.95	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	10/28/24 11/28/24 TAXI/RIDE SHARE	23.90	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	10/31/24 10/31/24 TAXI/RIDE SHARE	48.35	
11-26	AP	X0211134	FEASTER, MAHOGANY R.	11/06/24 11/06/24 TAXI/RIDE SHARE	22.70	

1384

11-26	AP	X0211329	FEASTER, MAHOGANY R.	10/29/24	10/29/24	MEALS	43.56	
11-26	AP	X0212132	FEASTER, MAHOGANY R.	11/03/24	11/03/24	MEALS	3.39	
11-26	AP	X0212132	FEASTER, MAHOGANY R.	11/04/24	11/04/24	MEALS	3.39	
11-27	AP	X0210955	KOJOIAN, LANA M.	10/28/24	10/28/24	MEALS	65.15	
11-27	AP	X0210955	KOJOIAN, LANA M.	10/29/24	10/29/24	MEALS	53.28	
11-27	AP	X0210955	KOJOIAN, LANA M.	10/30/24	10/30/24	MEALS	23.73	
11-27	AP	X0210955	KOJOIAN, LANA M.	10/31/24	10/31/24	MEALS	62.96	
11-27	AP	X0210955	KOJOIAN, LANA M.	11/01/24	11/01/24	MEALS	30.07	
11-27	AP	X0210955	KOJOIAN, LANA M.	11/02/24	11/02/24	MEALS	32.51	
11-27	AP	X0210955	KOJOIAN, LANA M.	11/04/24	11/04/24	MEALS	68.83	
11-27	AP	X0210955	KOJOIAN, LANA M.	11/05/24	11/05/24	MEALS	22.11	
11-27	AP	X0210955	KOJOIAN, LANA M.	10/28/24	11/05/24	PRIVATE AUTO MILEAGE	103.58	
11-29	AP	X0212531	AUSTIN, DEJA L.	11/08/24	11/16/24	PRIVATE AUTO MILEAGE	37.02	
12-02	AP	X0209797	AUSTIN, DEJA L.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	51.33	
12-02	AP	X0211385	HUGHES, MADISON C.	11/06/24	11/06/24	MEALS	20.47	
12-02	AP	X0211716	CANCELA, YVANNA D.	10/28/24	10/28/24	MEALS	36.85	
12-02	AP	X0211716	CANCELA, YVANNA D.	10/15/24	10/15/24	GASOLINE	56.78	
12-02	AP	X0211716	CANCELA, YVANNA D.	10/27/24	10/27/24	GASOLINE	48.79	
12-02	AP	X0211716	CANCELA, YVANNA D.	11/04/24	11/04/24	GASOLINE	16.95	
12-02	AP	X0212604	SAINT, RICHARD C.	10/28/24	10/28/24	MEALS	6.34	
12-02	AP	X0212604	SAINT, RICHARD C.	10/29/24	10/29/24	MEALS	16.72	
12-02	AP	X0212604	SAINT, RICHARD C.	10/30/24	10/30/24	MEALS	28.30	
12-02	AP	X0212604	SAINT, RICHARD C.	10/31/24	10/31/24	MEALS	12.81	
12-02	AP	X0212604	SAINT, RICHARD C.	11/02/24	11/02/24	MEALS	40.10	
12-02	AP	X0212604	SAINT, RICHARD C.	11/04/24	11/04/24	MEALS	6.65	
12-02	AP	X0212604	SAINT, RICHARD C.	11/05/24	11/05/24	MEALS	37.93	
12-02	AP	X0212604	SAINT, RICHARD C.	11/06/24	11/06/24	MEALS	12.02	
12-04	AP	X0214357	AYALA, MIGUEL A.	10/28/24	10/28/24	MEALS	60.20	
12-04	AP	X0214357	AYALA, MIGUEL A.	10/29/24	10/29/24	MEALS	31.58	
12-10	AP	X0212774	FERNANDEZ, LARISSA R.	10/30/24	10/30/24	MEALS	19.00	
12-10	AP	X0212774	FERNANDEZ, LARISSA R.	11/01/24	11/01/24	MEALS	22.84	
12-10	AP	X0216026	LASSITER, KELVIN T.	11/12/24	11/19/24	PRIVATE AUTO MILEAGE	38.41	
12-17	AP	X0203626	SCOTT, RUBY D.	09/04/24	09/17/24	PRIVATE AUTO MILEAGE	58.55	
12-17	AP	X0218315	SCOTT, RUBY D.	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	109.94	
12-30	AP	01801657	HON STEVEN HORSFORD	11/01/24	11/30/24	LODGING	1,176.00	
							TRAVEL TOTALS:	26,817.64
RENT, COMMUNICATION, UTILITIES								
10-02	AP	X0184500	CITIBANK -ZOOM.US 888-799-9666	06/03/24	07/02/24	UTILITIES	55.99	
10-16	AP	01784314	CITY OF NORTH LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00	
10-16	AP	X0203676	VERIZON	08/24/24	09/23/24	UTILITIES	1,165.15	
10-17	AP	X0203656	VERIZON	06/24/24	07/23/24	UTILITIES	1,117.28	
10-24	AP	X0192583	CITIBANK -UPS 1Z691WTM0331588035	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	62.25	
10-24	AP	X0192583	CITIBANK -UPS ADJ00393087863241	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	4.95	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	115.95	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	573.70	
10-31	AP	X0203686	COX COMMUNICATIONS INC	10/07/24	11/06/24	UTILITIES	131.98	
11-05	AP	X0200042	CITIBANK -VZWRLLS MY VZ VB P	07/24/24	08/23/24	UTILITIES	1,120.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
11-16	AP 01791197	CITY OF NORTH LAS VEGAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	115.94
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	573.72
12-16	AP 01797615	CITY OF NORTH LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
12-18	AP X0207731	CITIBANK -USPS.COM CLICKNSHIP	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	10.45
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	115.71
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	573.71
12-26	AP X0214702	CITIBANK -USPS PO 3162000305	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,770.20
PRINTING AND REPRODUCTION						
10-02	AP X0198968	STACKADAPT INC	08/01/24	08/31/24	ADVERTISEMENTS	30,319.51
10-07	AP X0193866	TDM COMMUNICATIONS	07/16/24	07/16/24	FRANKABLE PRINTING & REPROD	21,545.00
10-22	AP X0202831	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	14,718.92
10-24	AP X0192583	CITIBANK -GOOGLE ADS7828417496	08/23/24	08/24/24	ADVERTISEMENTS	500.00
10-24	AP X0192583	CITIBANK -GOOGLE ADS7828417496	08/23/24	08/26/24	ADVERTISEMENTS	500.00
10-24	AP X0192583	CITIBANK -GOOGLE ADS7828417496	08/24/24	08/24/24	ADVERTISEMENTS	500.00
10-24	AP X0192583	CITIBANK -GOOGLE ADS7828417496	08/26/24	08/26/24	ADVERTISEMENTS	500.00
11-05	AP X0200042	CITIBANK -GOOGLE ADS7828417496	08/23/24	08/28/24	ADVERTISEMENTS	500.00
11-05	AP X0200042	CITIBANK -GOOGLE ADS7828417496	08/31/24	08/31/24	ADVERTISEMENTS	500.00
11-05	AP X0200042	CITIBANK -GOOGLE ADS7828417496	09/01/24	09/01/24	ADVERTISEMENTS	314.53
11-05	AP X0200042	CITIBANK -GOOGLE ADS7828417496	09/04/24	09/04/24	ADVERTISEMENTS	500.00
11-05	AP X0200042	CITIBANK -GOOGLE ADS7828417496	09/25/24	10/02/24	ADVERTISEMENTS	500.00
11-26	GL MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	19.90
12-03	AP X0208710	CITIBANK -GOOGLE ADS7828417496	09/24/24	10/23/24	ADVERTISEMENTS	474.11
12-23	GL MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	92.00
					PRINTING AND REPRODUCTION TOTALS:	71,483.97
OTHER SERVICES						
10-16	AP 01785007	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP 01785008	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP X0203778	BALLARD SPAHR LLP	04/22/24	06/17/24	NON-TECHNOLOGY SERVICE CONTR	578.00
10-24	AP X0192583	CITIBANK -APPLE.COM/BILL	08/22/24	09/21/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP X0200042	CITIBANK -APPLE.COM/BILL	09/22/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-05	AP X0200042	CITIBANK -ZOOM.US 888-799-9666	09/03/24	10/02/24	TECHNOLOGY SERVICE CONTRACTS	10.00
11-16	AP 01791892	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP 01791893	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP 01798303	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP 01798304	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-18	AP X0207731	CITIBANK -NPHY	11/08/24	11/08/24	TRAINING	181.35
12-18	AP X0207731	CITIBANK -ZOOM.US 888-799-9666	09/03/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS	10.00

12-19	AP	X0219501	BALLARD SPAHR LLP	08/05/24	08/14/24	NON-TECHNOLOGY SERVICE CONTR	428.00
12-26	AP	X0214702	CITIBANK -ZOOM.US 888-799-9666	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	10.00
OTHER SERVICES TOTALS:							12,559.33
SUPPLIES AND MATERIALS							
10-01	AP	X0190820	CITIBANK -ENVATO	06/14/24	06/14/25	SOFTWARE LESS THAN \$500	447.00
10-02	AP	X0184500	CITIBANK -ALBERTSONS.COM #4005	06/28/24	06/28/24	WATER	29.94
10-02	AP	X0184500	CITIBANK -ALBERTSONS.COM #4005	06/28/24	06/28/24	FOOD & BEVERAGE	71.94
10-02	AP	X0184500	CITIBANK -AMAZON MKTPL RJ59I9HO1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	25.09
10-02	AP	X0184500	CITIBANK -AMAZON MKTPL RJ5RO5I00	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	48.52
10-02	AP	X0184500	CITIBANK -AMAZON MKTPL RS9X550K0	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	31.29
10-02	AP	X0184500	CITIBANK -AMAZON MKTPL RV9S20CM2	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	41.97
10-02	AP	X0184500	CITIBANK -AMAZON MKTPL RY2CE7KU1	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	541.72
10-02	AP	X0184500	CITIBANK -AMZN MktP US RS6PB2GN1	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	160.00
10-02	AP	X0184500	CITIBANK -APPLE.COM/BILL	07/22/24	08/21/24	SOFTWARE LESS THAN \$500	0.99
10-02	AP	X0184500	CITIBANK -Amazon.com RY70R3IG1	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-02	AP	X0184500	CITIBANK -IC INSTACART 2246	07/10/24	07/10/24	FOOD & BEVERAGE	24.62
10-02	AP	X0184500	CITIBANK -ZOOM.US 888-799-9666	06/03/24	08/02/24	SOFTWARE LESS THAN \$500	10.00
10-07	AP	X0199002	AYALA, MIGUEL A	08/08/24	08/08/24	AUTO EXPENSES	22.00
10-16	AP	X0203933	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	65.97
10-24	AP	X0192583	CITIBANK -AMAZON MKTPL RU7QW8J72	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	20.98
10-24	AP	X0192583	CITIBANK -AMAZON MKTPL RU9VD9Q0M1	08/13/24	08/13/24	FOOD & BEVERAGE	54.44
10-24	AP	X0192583	CITIBANK -AMAZON MKTPL RV9G466S0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	6.38
10-24	AP	X0192583	CITIBANK -AMAZON MKTPL RV9XZ90E1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	73.72
10-24	AP	X0192583	CITIBANK -GRAMMARLY COQZ4NIVO	08/15/24	08/15/24	SOFTWARE LESS THAN \$500	187.46
10-24	AP	X0192583	CITIBANK -LATIN CHAMBER OF COMMERCE	07/30/24	07/30/24	FOOD & BEVERAGE	100.00
10-24	AP	X0192583	CITIBANK -OFFICE DEPOT #2143	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	64.46
10-24	AP	X0192583	CITIBANK -TARGET.COM	07/30/24	07/30/24	FOOD & BEVERAGE	29.75
10-24	AP	X0192583	CITIBANK -TARGET.COM	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	482.34
10-24	AP	X0192583	CITIBANK -WAL-MART #2592	07/29/24	07/29/24	FOOD & BEVERAGE	42.04
10-24	AP	X0192583	CITIBANK -WAL-MART #2592	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	258.72
10-24	AP	X0192583	CITIBANK -WAL-MART #3728	07/30/24	07/30/24	FOOD & BEVERAGE	32.86
10-24	AP	X0192583	CITIBANK -ZOOM.US 888-799-9666	08/03/24	09/02/24	SOFTWARE LESS THAN \$500	65.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-05	AP	X0200042	CITIBANK -ALBERTSONS.COM #4005	09/12/24	09/13/24	FOOD & BEVERAGE	32.93
11-05	AP	X0200042	CITIBANK -ALBERTSONS.COM #4005	09/17/24	09/17/24	FOOD & BEVERAGE	-32.93
11-05	AP	X0200042	CITIBANK -AMAZON MKTPL Y953C9NR3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	18.98
11-05	AP	X0200042	CITIBANK -AMAZON RETA DI74P20D3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	16.20
11-05	AP	X0200042	CITIBANK -ZOOM.US 888-799-9666	08/03/24	09/02/24	SOFTWARE LESS THAN \$500	55.99
11-12	AP	O1789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	69.47
11-27	AP	X0213699	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	69.30
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	51.39
12-02	AP	X0211716	CANCELA, YVANNA D.	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	53.88
12-02	AP	X0211716	CANCELA, YVANNA D.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	77.19
12-03	AP	X0203942	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/24	04/11/24	FOOD & BEVERAGE	71.57
12-03	AP	X0203942	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	118.47
12-06	AP	O1795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-11	AP	X0217689	IMAGE 2000	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	798.00
12-18	AP	X0207731	CITIBANK -ZOOM.US 888-799-9666	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	55.99
12-18	AP	X0219579	CITIBANK -FLAVORS FAVORS & MORE	10/23/24	10/23/24	FOOD & BEVERAGE	294.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
12-18	AP	X0219579	CITIBANK -WM SUPERCENTER #3728	10/11/24 10/11/24	FOOD & BEVERAGE	39.94
12-26	AP	X0214702	CITIBANK -OPENAI CHATGPT SUBSCR	11/22/24 12/21/24	SOFTWARE LESS THAN \$500	20.00
12-26	AP	X0214702	CITIBANK -ZOOM.US 888-799-9666	11/03/24 12/02/24	SOFTWARE LESS THAN \$500	63.99
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	170.32
					SUPPLIES AND MATERIALS TOTALS:	4,928.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,173.69
					OFFICE TOTALS:	524,173.69
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-15	AP	X0200129	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	-152.00
					TRAVEL TOTALS:	-152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.00
					OFFICE TOTALS:	-152.00
INTERN ALLOWANCES						
2024 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,145.99
					INTERN ALLOWANCES TOTALS:	27,145.99
					OFFICE TOTALS:	27,145.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					TAYLOR, ANTHONY D.	10/01/24 12/13/24
					DISTRICT OFFICE PAID INTERN -	5,353.33
					PERSONNEL COMPENSATION TOTALS:	5,353.33
					INTERN ALLOWANCES TOTALS:	5,353.33
					OFFICE TOTALS:	5,353.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIN HOUGHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,676.51
					PERSONNEL COMPENSATION	1,155,038.43
					TRAVEL	75,731.64
					RENT, COMMUNICATION, UTILITIES	41,954.24
					PRINTING AND REPRODUCTION	204,787.34
					OTHER SERVICES	49,680.13
					SUPPLIES AND MATERIALS	48,002.32
					EQUIPMENT	11,265.97

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,136.58	483,919.07
						OFFICE TOTALS:	1,654,136.58	483,919.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		31.75
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		22,172.17
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		44.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		13.14
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-40.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		42.41
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		-10.20
							FRANKED MAIL TOTALS:	22,253.87
PERSONNEL COMPENSATION								
			ARMSTRONG, PARKER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
			GRIM, MICHAEL A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		18,750.00
			KISBER, HARRISON L.	10/01/24	12/31/24	SPECIAL ASSISTANT		11,250.00
			KIZZIER, KYLE R.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			LOWERY, AMANDA L.	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.01
			MARRERO, ANA C.	10/01/24	12/31/24	SHARED EMPLOYEE		5,138.90
			MATHEWS, ROY B.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT		8,000.00
			NAGLE, BRIANNA E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPER		28,749.99
			PEARCE, JONATHAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON		15,000.00
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR		1,361.10
			SHELTON, MADELYN L.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON		12,500.01
			STRAUSS, AIDAN R.	10/01/24	12/31/24	STAFF ASSISTANT		12,000.00
			TIBBETTS, BRIANNA E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,250.01
			TUVESON, ERIK W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,749.99
			VAN BUREN, JONATHAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,000.00
			VOYLES, AMELIA R.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON		16,250.01
							PERSONNEL COMPENSATION TOTALS:	296,275.03
TRAVEL								
10-01	AP	X0198369	LOWERY, AMANDA L.	08/05/24	08/30/24	PRIVATE AUTO MILEAGE		1,499.12
10-02	AP	X0193347	NAGLE, BRIANNA E.	08/18/24	08/18/24	TAXI/RIDE SHARE		28.75
10-02	AP	X0193347	NAGLE, BRIANNA E.	08/22/24	08/22/24	TAXI/RIDE SHARE		27.25
10-02	AP	X0198934	VOYLES, AMELIA R.	08/20/24	08/21/24	PRIVATE AUTO MILEAGE		151.94
10-07	AP	X0196241	KISBER, HARRISON L.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE		38.18
10-09	AP	X0198366	LOWERY, AMANDA L.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		898.93
10-11	AP	X0193578	PEARCE, JONATHAN D.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		770.37
10-16	AP	X0195700	ARMSTRONG, PARKER A.	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		688.96
10-16	AP	X0195700	ARMSTRONG, PARKER A.	08/07/24	08/28/24	PRIVATE AUTO MILEAGE		534.38
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/05/24	09/06/24	LODGING		436.84
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/09/24	09/09/24	MEALS		5.99
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/10/24	09/10/24	MEALS		10.48
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/11/24	09/11/24	MEALS		9.66
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/12/24	09/12/24	MEALS		60.47
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/17/24	09/17/24	MEALS		50.96
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/19/24	09/19/24	MEALS		7.95
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/20/24	09/20/24	MEALS		19.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHEIN—Con.						
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/03/24 09/20/24	PRIVATE AUTO MILEAGE	224.39
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/05/24 09/05/24	TAXI/RIDE SHARE	88.60
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/06/24 09/06/24	TAXI/RIDE SHARE	77.43
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/09/24 09/09/24	TAXI/RIDE SHARE	60.67
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/10/24 09/10/24	TAXI/RIDE SHARE	40.42
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/12/24 09/12/24	TAXI/RIDE SHARE	27.04
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/17/24 09/17/24	TAXI/RIDE SHARE	84.19
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/18/24 09/18/24	TAXI/RIDE SHARE	58.71
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/05/24 09/06/24	PARKING	68.60
10-16	AP	X0202550	ARMSTRONG, PARKER A.	09/09/24 09/12/24	PARKING	76.00
10-21	AP	X0203754	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	640.20
10-21	AP	X0203754	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0203754	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	604.20
10-21	AP	X0203754	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	627.02
10-21	AP	X0203754	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0203754	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0203754	CITIBANK	09/09/24 09/12/24	LODGING	1,672.53
10-29	AP	01788775	HON ERIN M HOUCHEIN	09/01/24 09/30/24	LODGING	905.25
10-29	AP	01788775	HON ERIN M HOUCHEIN	09/01/24 09/30/24	MEALS	22.03
11-01	AP	X0206809	HON ERIN M HOUCHEIN	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	284.47
11-06	AP	X0202095	PEARCE, JONATHAN D.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	653.23
11-06	AP	X0209329	HON ERIN M HOUCHEIN	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	94.46
11-13	AP	X0207951	CITIBANK	10/15/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	639.70
12-05	AP	X0212014	PEARCE, JONATHAN D.	11/06/24 11/26/24	PRIVATE AUTO MILEAGE	538.66
12-13	AP	X0215154	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-13	AP	X0215154	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-13	AP	X0215154	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	630.20
12-13	AP	X0215154	CITIBANK	11/12/24 11/15/24	LODGING	1,074.87
12-13	AP	X0215154	CITIBANK	11/17/24 11/21/24	LODGING	909.04
					TRAVEL TOTALS:	16,932.19
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0200862	VERIZON	08/11/24 09/10/24	UTILITIES	1,041.22
10-08	AP	X0199635	CENTERPOINT ENERGY	08/10/24 09/11/24	UTILITIES	20.03
10-10	AP	X0201194	KISBER, HARRISON L.	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	12.25
10-10	AP	X0201205	DUKE ENERGY PAYMENT PROCESSING	08/23/24 09/20/24	UTILITIES	159.90
10-15	AP	X0202427	KISBER, HARRISON L.	10/02/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	117.97
10-16	AP	01784080	QUARTERMASTER STATION LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-18	AP	01787129	QUARTERMASTER STATION LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,950.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	82.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	102.08
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
10-28	AP	X0205909	KISBER, HARRISON L.	10/23/24 10/23/24	POSTAGE / COURIER / BOX RENTAL	9.75

10-30	AP	X0206659	KISBER, HARRISON L.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	9.75
10-31	AP	X0206772	VERIZON	09/11/24	10/10/24	UTILITIES	1,018.78
11-01	AP	X0207038	CENTERPOINT ENERGY	09/12/24	10/10/24	UTILITIES	20.03
11-04	AP	X0208409	AMPLIFY INC	10/29/24	10/29/24	FRANKABLE TELECOM/TELETOWNHALL	981.81
11-22	AP	X0212357	AMPLIFY INC	11/15/24	11/15/24	FRANKABLE TELECOM/TELETOWNHALL	2,947.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
11-25	AP	X0212356	DUKE ENERGY PAYMENT PROCESSING	09/21/24	10/23/24	UTILITIES	130.85
11-27	AP	X0213567	CENTERPOINT ENERGY	10/11/24	11/08/24	UTILITIES	43.17
12-04	AP	X0215352	KISBER, HARRISON L.	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	105.22
12-04	AP	X0215360	VERIZON	10/11/24	11/10/24	UTILITIES	1,006.86
12-10	AP	X0216656	DUKE ENERGY PAYMENT PROCESSING	10/24/24	11/20/24	UTILITIES	111.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.29
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
12-31	AP	X0219581	KISBER, HARRISON L.	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	82.55
RENT, COMMUNICATION, UTILITIES TOTALS:							9,742.15
PRINTING AND REPRODUCTION							
10-01	AP	X0198228	ACCURATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	382.00
10-16	AP	X0202012	DRIVE PUBLIC AFFAIRS	09/12/24	09/12/24	ADVERTISEMENTS	7,332.03
10-16	AP	X0202787	L & D MAIL MASTERS LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	133.47
10-18	AP	X0203152	AMPLIFY INC	10/07/24	10/07/24	ADVERTISEMENTS	1,057.92
10-24	AP	X0203162	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	29,991.21
10-24	AP	X0204521	MIDWEST COMMUNICATIONS GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	18,516.25
10-25	AP	X0204522	DRIVE PUBLIC AFFAIRS	08/01/24	08/23/24	ADVERTISEMENTS	20,238.12
10-28	GL	MED0137802	.....	09/10/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	270.00
10-28	AP	X0205638	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	107.50
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
12-13	AP	X0217462	AMPLIFY INC	12/06/24	12/06/24	ADVERTISEMENTS	2,722.08
PRINTING AND REPRODUCTION TOTALS:							80,751.08
OTHER SERVICES							
10-01	AP	X0198229	BALLARD SPAHR LLP	04/22/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	1,314.00
10-11	AP	X0202013	DRIVE PUBLIC AFFAIRS	10/01/24	10/31/24	TRAINING	4,500.00
10-16	AP	X0202012	DRIVE PUBLIC AFFAIRS	09/01/24	09/30/24	TRAINING	4,500.00
11-05	AP	X0209286	DRIVE PUBLIC AFFAIRS	11/01/24	11/30/24	TRAINING	4,500.00
12-03	AP	X0215359	DRIVE PUBLIC AFFAIRS	12/01/24	12/31/24	TRAINING	4,500.00
OTHER SERVICES TOTALS:							19,314.00
SUPPLIES AND MATERIALS							
10-01	AP	X0197083	CRYSTAL SPRINGS	08/22/24	08/22/24	WATER	50.94
10-02	AP	X0193347	NAGLE, BRIANNA E.	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	13.77
10-02	AP	X0193347	NAGLE, BRIANNA E.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1,798.82
10-17	AP	X0200713	CITIBANK -170 NEWS AND TRIBUNE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-23	AP	X0204199	CRYSTAL SPRINGS	09/19/24	09/19/24	WATER	50.94
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.86
11-01	AP	X0206809	HON ERIN M HOUCHIN	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	140.87
11-04	AP	X0208322	NAGLE, BRIANNA E.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	107.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
11-04	AP	X0208322	NAGLE, BRIANNA E.	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	437.14
11-08	GL	FRM0138683	.....	09/24/24 10/29/24	FRAMING (TRANSFER)	50.00
11-14	AP	X0207899	CITIBANK -170 NEWS AND TRIBUNE	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-15	AP	X0210657	CRYSTAL SPRINGS	10/17/24 10/17/24	WATER	58.94
11-25	AP	X0209328	NAGLE, BRIANNA E.	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	445.14
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-121.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	685.26
12-02	AP	X0212069	SYMBOLARTS LLC	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,446.90
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	46.41
12-06	AP	X0216179	POLITICO LLC	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-13	AP	X0217463	CRYSTAL SPRINGS	11/14/24 11/14/24	WATER	46.94
12-14	AP	X0215149	CITIBANK -170 NEWS AND TRIBUNE	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-27	AP	X0218161	CULLIGAN QUENCH	12/01/24 02/28/25	WATER	204.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	543.80
12-31	AP	X0219685	BGOV LLC	04/06/25 04/05/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
SUPPLIES AND MATERIALS TOTALS:						38,185.75
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,919.07
OFFICE TOTALS:						483,919.07
2023 HON. ERIN HOUCHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787129	QUARTERMASTER STATION LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	01790962	QUARTERMASTER STATION LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	01797384	QUARTERMASTER STATION LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,850.00
OFFICE TOTALS:						5,850.00
INTERN ALLOWANCES						
2024 HON. ERIN HOUCHIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,573.33	1,825.00
INTERN ALLOWANCES TOTALS:					10,573.33	1,825.00
OFFICE TOTALS:					10,573.33	1,825.00

1392

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
SPAIN, LINDSEY B.									
			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM				1,825.00
								PERSONNEL COMPENSATION TOTALS:	1,825.00
								INTERN ALLOWANCES TOTALS:	1,825.00
								OFFICE TOTALS:	1,825.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. CHRISSY HOULAHAN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	6,756.39		2,169.01
						PERSONNEL COMPENSATION	1,615,556.66		487,387.01
						TRAVEL	57,179.85		9,097.74
						RENT, COMMUNICATION, UTILITIES	97,955.21		25,348.52
						PRINTING AND REPRODUCTION	11,728.10		297.00
						OTHER SERVICES	35,665.57		9,646.04
						SUPPLIES AND MATERIALS	30,957.29		5,043.27
						EQUIPMENT	9,053.21		4,174.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864,852.28		543,162.76
						OFFICE TOTALS:	1,864,852.28		543,162.76
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		97.61	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		46.13	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-11.40	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		2,086.90	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		29.72	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-34.75	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		9.90	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-55.10	
								FRANKED MAIL TOTALS:	2,169.01
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	SHARED EMPLOYEE		7,155.00	
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,458.34	
				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,350.00	
				09/01/24	10/31/24	CHIEF OF STAFF		0.00	
				09/01/24	12/31/24	CHIEF OF STAFF		53,672.00	
				10/01/24	12/31/24	CONSTITUENT ADVOCATE		22,835.00	
				10/01/24	12/31/24	PART-TIME EMPLOYEE		11,350.01	
				10/01/24	12/31/24	SCHEDULER		24,050.00	
				10/01/24	12/31/24	PART-TIME EMPLOYEE		9,725.01	
				10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		26,475.00	
				10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		24,050.00	
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,750.00	
				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,758.33	
				10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		24,050.00	
				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		32,024.99	
				10/01/24	12/31/24	STAFF ASSISTANT & OFFICE MANAG		18,458.34	

1393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
		SLAVIN, SARAH R.	10/01/24	12/31/24	COMMUNICATIONS/DIGITAL ASSISTA	22,050.00
		SYED, ANUM N.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE	24,050.00
		WALKER, SUSANNAH L.	10/01/24	12/31/24	DISTRICT DIRECTOR	46,125.00
		ZAFRAN, EMMA	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	33,999.99
					PERSONNEL COMPENSATION TOTALS:	487,387.01
TRAVEL						
10-01	AP	X0198644	SLAVIN, SARAH R.	09/23/24	09/23/24	MEALS 13.90
10-01	AP	X0198644	SLAVIN, SARAH R.	09/23/24	09/23/24	TAXI/RIDE SHARE 21.00
10-01	AP	X0198671	SLAVIN, SARAH R.	09/19/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP 58.00
10-01	AP	X0198846	HON. CHRISSY HOULAHAN	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP 58.00
10-02	AP	X0196223	CECIL-SMITH, ERRIN S.	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP 9.00
10-02	AP	X0196223	CECIL-SMITH, ERRIN S.	09/12/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP 186.00
10-02	AP	X0196223	CECIL-SMITH, ERRIN S.	09/08/24	09/08/24	PRIVATE AUTO MILEAGE 93.87
10-03	AP	X0198853	HON. CHRISSY HOULAHAN	09/22/24	09/23/24	LODGING 299.52
10-03	AP	X0198853	HON. CHRISSY HOULAHAN	09/22/24	09/22/24	TAXI/RIDE SHARE 97.60
10-04	AP	X0199042	JOHNSTON, CONOR R.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE 22.53
10-04	AP	X0199043	JOHNSTON, CONOR R.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE 8.00
10-08	AP	X0201278	SHEPPARD, DONNELL R.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE 186.82
10-10	AP	X0185839	PEREZ-RAMOS, REBECCA	07/25/24	07/25/24	MEALS 31.95
10-10	AP	X0185839	PEREZ-RAMOS, REBECCA	07/26/24	07/26/24	MEALS 13.54
10-10	AP	X0185839	PEREZ-RAMOS, REBECCA	07/24/24	07/26/24	PRIVATE AUTO MILEAGE 200.16
10-10	AP	X0185839	PEREZ-RAMOS, REBECCA	07/25/24	07/25/24	TAXI/RIDE SHARE 21.00
10-10	AP	X0185839	PEREZ-RAMOS, REBECCA	07/24/24	07/26/24	PARKING 100.99
10-10	AP	X0201422	FOX, CHRISTINE E.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE 26.92
10-10	AP	X0201422	FOX, CHRISTINE E.	09/18/24	09/18/24	TOLLS 3.80
10-15	AP	X0201338	SHEPPARD, DONNELL R.	09/16/24	09/27/24	PRIVATE AUTO MILEAGE 146.59
10-15	AP	X0201338	SHEPPARD, DONNELL R.	09/18/24	09/18/24	PARKING 38.00
10-17	AP	X0200240	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP 246.00
10-17	AP	X0200240	CITIBANK	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP -122.00
10-17	AP	X0200240	CITIBANK	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP 255.00
10-17	AP	X0200240	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP 110.00
10-17	AP	X0202835	HON. CHRISSY HOULAHAN	09/12/24	09/17/24	PRIVATE AUTO MILEAGE 260.54
10-17	AP	X0202900	HON. CHRISSY HOULAHAN	10/16/24	10/16/24	PRIVATE AUTO MILEAGE 62.99
10-17	AP	X0202972	DOROTHY, MICHELLE M.	10/05/24	10/05/24	WI-FI ON TRAVEL 29.95
10-18	AP	X0203667	ISAAC, TASHA L.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE 39.30
10-22	AP	X0203129	LIPPERT, ANDREW M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE 64.93
10-22	AP	X0203665	ISAAC, TASHA L.	08/02/24	08/18/24	PRIVATE AUTO MILEAGE 130.72
10-24	AP	X0204598	JOHNSTON, CONOR R.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE 47.62
10-25	AP	X0197827	SHANKEN, SARI S.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE 46.51
10-25	AP	X0204312	LIPPERT, ANDREW M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE 58.82
10-30	AP	X0206434	WALKER, SUSANNAH L.	10/02/24	10/17/24	PRIVATE AUTO MILEAGE 270.31
10-31	AP	X0206428	WALKER, SUSANNAH L.	09/04/24	09/18/24	PRIVATE AUTO MILEAGE 106.68
11-05	AP	X0208415	LIPPERT, ANDREW M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE 60.60

1394

11-12	AP	X0208979	LIPPERT, ANDREW M.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	124.54
11-12	AP	X0210253	DRZYMALA, VICTORIA I.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	53.24
11-13	AP	X0210432	LIPPERT, ANDREW M.	11/07/24	11/10/24	PRIVATE AUTO MILEAGE	213.36
11-15	AP	X0202120	FOX, CHRISTINE E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	53.33
11-15	AP	X0202120	FOX, CHRISTINE E.	10/02/24	10/02/24	TOLLS	3.80
11-18	AP	X0211426	DRZYMALA, VICTORIA I.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	59.32
11-19	AP	X0202949	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	12.42
11-19	AP	X0202949	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	44.38
11-19	AP	X0202949	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	26.68
11-19	AP	X0202949	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	84.12
11-19	AP	X0211223	HON. CHRISSY HOULAHAN	10/04/24	10/22/24	PRIVATE AUTO MILEAGE	373.60
11-20	AP	X0204568	DOROTHY, MICHELLE M.	09/27/24	09/27/24	TAXI/RIDE SHARE	83.75
11-20	AP	X0204568	DOROTHY, MICHELLE M.	11/08/24	11/08/24	TAXI/RIDE SHARE	95.95
11-26	AP	01794856	HON. CHRISSY HOULAHAN	09/01/24	09/30/24	LODGING	2,000.00
11-26	AP	01794856	HON. CHRISSY HOULAHAN	09/01/24	09/30/24	MEALS	540.47
12-05	AP	X0215277	HON. CHRISSY HOULAHAN	11/01/24	11/30/24	PARKING	200.00
12-10	AP	X0216518	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-10	AP	X0216761	HON. CHRISSY HOULAHAN	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	258.33
12-11	AP	X0205275	SHANKEN, SARI S.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	53.34
12-12	AP	X0217137	SHANKEN, SARI S.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	46.42
12-12	AP	X0217137	SHANKEN, SARI S.	11/21/24	11/21/24	PARKING	15.00
12-13	AP	X0217765	JOHNSTON, CONOR R.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	48.80
12-13	AP	X0217793	JOHNSTON, CONOR R.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	11.92
12-17	AP	X0214979	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE	71.90
12-17	AP	X0214979	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	46.46
12-19	AP	X0211689	HERNANDEZ, ASHLEY A.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	5.07
12-24	AP	X0219551	WALKER, SUSANNAH L.	11/02/24	11/13/24	PRIVATE AUTO MILEAGE	77.49
12-26	AP	X0219109	HON. CHRISSY HOULAHAN	12/10/24	12/11/24	PARKING	53.00
12-26	AP	X0219109	HON. CHRISSY HOULAHAN	12/12/24	12/12/24	PARKING	25.00
12-26	AP	X0219553	WALKER, SUSANNAH L.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	269.79
12-30	AP	X0220147	ISAAC, TASHA L.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	57.33
12-30	AP	X0220149	ISAAC, TASHA L.	12/15/24	12/16/24	LODGING	186.62
12-31	AP	X0218760	SHANKEN, SARI S.	12/15/24	12/16/24	LODGING	219.15
12-31	AP	X0218760	SHANKEN, SARI S.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	53.33
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	142.67
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/06/24	11/06/24	TOLLS	5.60
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/20/24	11/20/24	TOLLS	7.40
TRAVEL TOTALS:							9,097.74
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199868	VERIZON	08/24/24	09/23/24	UTILITIES	426.21
10-09	AP	X0200346	CITIBANK -USPS KIOSK 1050099550	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	18.50
10-16	AP	01784258	707 GAY STREET LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
10-16	AP	01784643	GREATER BERKS DEVELOPMENT FUND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,424.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
11-05	AP	X0208398	VERIZON	09/24/24	10/23/24	UTILITIES	427.21
11-15	AP	X0202120	FOX, CHRISTINE E.	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	6.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CRISSY HOULAHAN—Con.						
11-16	AP 01791141	707 GAY STREET LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
11-16	AP 01791524	GREATER BERKS DEVELOPMENT FUND	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-19	AP X0211524	FIRESIDE 21 LLC	04/15/24 10/04/24	FRANKABLE TELECOM/TELETOWNHALL		1,662.93
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		126.25
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		1,420.73
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		789.66
12-04	AP X0215289	VERIZON	10/24/24 11/23/24	UTILITIES		426.57
12-16	AP 01797562	707 GAY STREET LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
12-18	AP X0218928	FIRESIDE 21 LLC	11/21/24 11/21/24	FRANKABLE TELECOM/TELETOWNHALL		338.40
12-19	AP X0211689	HERNANDEZ, ASHLEY A.	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL		11.80
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		126.25
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,410.67
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		784.95
12-31	AP X0221411	FIRESIDE 21 LLC	12/13/24 12/13/24	UTILITIES		265.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,348.52
PRINTING AND REPRODUCTION						
10-29	AP X0206306	ACCURATE WORD LLC	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO		109.50
10-30	AP X0206307	ACCURATE WORD	08/27/24 08/27/24	NON-FRANKABLE PRINTING & REPRO		78.00
10-31	AP X0206998	ACCURATE WORD LLC	10/28/24 10/28/24	NON-FRANKABLE PRINTING & REPRO		109.50
					PRINTING AND REPRODUCTION TOTALS:	297.00
OTHER SERVICES						
10-09	AP X0200346	CITIBANK -GOOGLE Google One	09/25/24 10/24/24	TECHNOLOGY SERVICE CONTRACTS		2.99
10-16	AP 01785035	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-17	AP X0200240	CITIBANK	09/20/24 09/20/24	INSURANCE		10.46
10-17	AP X0200240	CITIBANK	09/20/24 09/23/24	INSURANCE		9.00
10-17	AP X0200240	CITIBANK	09/21/24 09/22/24	INSURANCE		9.00
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-05	AP X0207399	CITIBANK -GOOGLE Google One	10/27/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
11-13	AP X0209856	ABRAHAM PAYTON	11/07/24 11/07/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-16	AP 01791920	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP 01793858	ABRAHAM PAYTON	11/07/24 11/07/24	NON-TECHNOLOGY SERVICE CONTR		-1,000.00
12-10	AP X0216518	CITIBANK	11/18/24 11/18/24	MISCELLANEOUS OTHER SERVICES		16.00
12-16	AP 01798331	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-31	AP X0221318	AMERICAN RED CROSS TRAINING SERVICES	12/11/24 12/11/24	TRAINING		2,470.60
					OTHER SERVICES TOTALS:	9,646.04
SUPPLIES AND MATERIALS						
10-04	AP X0199444	JOHNSTON, CONOR R.	09/25/24 09/25/24	FOOD & BEVERAGE		32.86
10-04	AP X0199446	EMERGENT LLC	09/26/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L		42.35
10-09	AP X0200346	CITIBANK -AMAZON MKTPL TR2P26QH3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		21.97

1396

10-09	AP	X0200346	CITIBANK -AMAZON MKTPL ZT4Y58V11	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	23.00
10-09	AP	X0200346	CITIBANK -AMAZON RETA 0330F0903	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	15.98
10-09	AP	X0200346	CITIBANK -THE PHILADELPHIA INQUIRER	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-10	AP	X0197994	FOX, CHRISTINE E.	08/07/24	08/07/24	FOOD & BEVERAGE	39.36
10-10	AP	X0201422	FOX, CHRISTINE E.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	32.84
10-17	AP	X0202487	HERNANDEZ, ASHLEY A.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	25.77
10-17	AP	X0202972	DOROTHY, MICHELLE M.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	105.47
10-18	AP	X0203667	ISAAC, TASHA L.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	47.68
10-25	AP	X0204497	HERNANDEZ, ASHLEY A.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	38.14
10-25	AP	X0204764	SHANKEN, SARI S.	10/14/24	10/14/24	FOOD & BEVERAGE	14.98
10-25	AP	X0204764	SHANKEN, SARI S.	10/15/24	10/15/24	FOOD & BEVERAGE	24.37
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	155.79
11-05	AP	X0207399	CITIBANK -AMAZON RETA W11XE2XD3	10/08/24	10/08/24	FOOD & BEVERAGE	26.17
11-05	AP	X0207399	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	21.96
11-05	AP	X0207399	CITIBANK -VERIZON WRLS D6248-01	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	37.49
11-05	AP	X0208394	CULLIGAN QUENCH	11/01/24	12/31/24	WATER	91.96
11-12	AP	X0208979	LIPPERT, ANDREW M.	10/31/24	10/31/24	FOOD & BEVERAGE	75.94
11-12	AP	X0208979	LIPPERT, ANDREW M.	11/02/24	11/02/24	FOOD & BEVERAGE	13.47
11-15	AP	X0202120	FOX, CHRISTINE E.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.43
11-15	AP	X0202120	FOX, CHRISTINE E.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	21.72
11-20	AP	X0204568	DOROTHY, MICHELLE M.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	86.90
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	65.45
12-05	AP	X0215186	CITIBANK -Blueair Inc	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	63.06
12-12	AP	X0215157	CITIBANK -GOOGLE Google One	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	2.99
12-12	AP	X0215157	CITIBANK -THE PHILADELPHIA INQUIRER	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	21.96
12-12	AP	X0217137	SHANKEN, SARI S.	11/14/24	11/14/24	FOOD & BEVERAGE	12.49
12-12	AP	X0217137	SHANKEN, SARI S.	12/13/24	12/13/24	FOOD & BEVERAGE	24.98
12-19	AP	X0211689	HERNANDEZ, ASHLEY A.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	16.58
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	510.53
12-31	AP	X0212768	HERNANDEZ, ASHLEY A.	11/15/24	11/15/24	FOOD & BEVERAGE	50.22
12-31	AP	X0220348	DOROTHY, MICHELLE M.	12/18/24	12/18/24	HABITATION EXPENSE	65.45
12-31	AP	X0220966	FIRESIDE 21 LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
SUPPLIES AND MATERIALS TOTALS:							5,043.27

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	282.50
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES	166.35
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	282.50
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	166.35
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	282.50
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES	2,993.97
EQUIPMENT TOTALS:							4,174.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							543,162.76
OFFICE TOTALS:							543,162.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. CHRISSY HOULAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					42,900.67	8,840.00	
INTERN ALLOWANCES TOTALS:					42,900.67	8,840.00	
OFFICE TOTALS:					42,900.67	8,840.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANTZEG, MATTHEW V.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	1,950.00	
		CLAYTON, JULIA R.	10/01/24	11/13/24	PAID INTERN - HOUSE PROGRAM	860.00	
		HERTZOG, JOHN F.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	960.00	
		HORWITZ, SAMUEL A.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	1,830.00	
		MUHANYI, CHRISTEN J.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	2,040.00	
		WINGER, SETH T.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,200.00	
PERSONNEL COMPENSATION TOTALS:					8,840.00		
INTERN ALLOWANCES TOTALS:					8,840.00		
OFFICE TOTALS:					8,840.00		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					49.91	-15.25	
PERSONNEL COMPENSATION					1,548,820.31	407,517.92	
TRAVEL					1,246.39	360.41	
RENT, COMMUNICATION, UTILITIES					139,435.32	34,092.96	
PRINTING AND REPRODUCTION					2,849.90	621.20	
OTHER SERVICES					53,270.45	14,282.58	
SUPPLIES AND MATERIALS					33,270.08	14,049.26	
EQUIPMENT					13,612.22	4,131.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,792,554.58	475,040.08	
OFFICE TOTALS:					1,792,554.58	475,040.08	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	114.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	105.04
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-131.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	98.40
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-175.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	73.61
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-99.85
FRANKED MAIL TOTALS:						-15.25	
PERSONNEL COMPENSATION							
		ANGEL, LYDIA G.	10/01/24	10/04/24	ENERGY AND ENVIRONMENT POLICY	1,000.00	

			BLEVINS, OLIVIA M.	10/01/24	12/31/24	PRESS ASSISTANT	15,000.01
			BOYD, WILLIAM B.	10/01/24	12/31/24	CONSTITUENT LIAISON	16,749.99
			BOYD, WILLIAM B.	09/01/24	09/30/24	CONSTITUENT LIAISON (OVERTIME)	356.97
			CAMPBELL, EMMA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	27,500.01
			CAREY,STEFANIE	10/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR	39,999.99
			DEATLEY, JAMES C.	10/01/24	12/31/24	SENIOR ADVISOR	300.00
			DUPLECHAIN, AUGUST M.	10/01/24	12/31/24	STAFF ASSISTANT	15,500.01
			GANDOLPH, ISABELLA J.	10/01/24	12/31/24	STAFF ASSISTANT	18,375.01
			GITTER, MANYA-JEAN	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	36,250.01
			HAMILTON, MARK J.	10/01/24	12/31/24	CONSTITUENT LIAISON & SPECIAL	19,250.01
			HAMILTON, MARK J.	10/01/24	10/31/24	CONSTITUENT LIAISON & SPECIAL (OVERTIME)	328.12
			HIRSCH, QUINN N.	10/01/24	12/31/24	POLICY ADVISOR	28,750.01
			LEUSCHEN, JAMES P.	10/01/24	11/30/24	POLICY DIRECTOR	48,749.99
			MATIN, ROMINA M.	12/02/24	12/31/24	STAFF ASSISTANT	4,027.78
			MULKERRIN,MARGARET A	10/01/24	12/31/24	SHARED EMPLOYEE	1,380.00
			NISHIMURA, JACOB S.	10/01/24	12/31/24	SPECIAL ASSISTANT & LEGISLATIV	23,750.00
			NOTTER,JAMES P	05/01/24	11/30/24	MARYLAND CHIEF OF STAFF	17,750.01
			NOTTER,JAMES P	05/01/24	12/31/24	MARYLAND CHIEF OF STAFF	0.00
			PROCTOR, DANAISHA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,249.99
			SAGE, NICHOLAS H.	10/01/24	12/31/24	SPEECHWRITER	23,750.01
			SPAK, MICHAEL J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	1,250.01
			TAYLOR, TERRANCE R.	10/01/24	11/30/24	DISTRICT DIRECTOR	51,249.99
						PERSONNEL COMPENSATION TOTALS:	407,517.92
			TRAVEL				
10-21	AP	X0198999	NOTTER,JAMES P	09/04/24	09/04/24	PARKING	12.00
12-11	AP	X0217750	CAREY,STEFANIE	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	19.05
12-11	AP	X0217750	CAREY,STEFANIE	11/06/24	12/02/24	PRIVATE AUTO MILEAGE	97.50
12-24	AP	X0197748	CAREY,STEFANIE	06/03/24	08/30/24	PRIVATE AUTO MILEAGE	222.91
12-24	AP	X0197748	CAREY,STEFANIE	06/03/24	06/03/24	PARKING	8.95
						TRAVEL TOTALS:	360.41
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	X0184455	CITIBANK -COMCAST	06/10/24	07/09/24	UTILITIES	480.47
10-21	AP	X0184455	CITIBANK -VERIZON BILL PAYMENT	05/26/24	06/25/24	UTILITIES	51.79
10-21	AP	X0192758	CITIBANK -COMCAST	07/10/24	08/09/24	UTILITIES	480.48
10-21	AP	X0192758	CITIBANK -SMECO.	05/21/24	07/21/24	UTILITIES	488.21
10-21	AP	X0192758	CITIBANK -VERIZON BILL PAYMENT	05/28/24	06/27/24	UTILITIES	337.78
10-21	AP	X0192758	CITIBANK -VERIZON BILL PAYMENT	08/28/24	09/27/24	UTILITIES	338.27
10-21	AP	X0199999	CITIBANK -COMCAST	08/10/24	09/09/24	UTILITIES	480.48
10-21	AP	X0199999	CITIBANK -VERIZON BILL PAYMENT	07/28/24	08/27/24	UTILITIES	330.67
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	188.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,853.46
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,872.58
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,872.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	188.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,143.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
11-26	GL	MED0138520	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	20.00
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,872.58
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	188.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,796.91
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-24	AP	X0197748	06/11/24	06/11/24	POSTAGE / COURIER / BOX RENTAL	14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,092.96
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	291.50
11-26	GL	MED0138520	10/23/24	10/23/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-04	GL	LAW0138686	12/03/24	12/03/24	REPRODUCTION OF FED/PUBLIC LAW	240.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	69.70
					PRINTING AND REPRODUCTION TOTALS:	621.20
OTHER SERVICES						
10-16	AP	01784964	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784965	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0191700	07/07/23	07/06/24	NON-TECHNOLOGY SERVICE CONTR	499.00
10-18	AP	X0193827	07/30/24	08/12/24	EQUIPMENT INSTALLATION	1,526.00
10-21	AP	X0184455	07/10/24	08/09/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	210.47
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	210.47
11-16	AP	01791849	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791850	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	210.47
12-16	AP	01798261	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798262	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-31	AP	X0220754	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	95.39
12-31	AP	X0220754	11/10/24	12/09/24	TECHNOLOGY SERVICE CONTRACTS	95.39
					OTHER SERVICES TOTALS:	14,282.58
SUPPLIES AND MATERIALS						
10-10	AP	X0178246	06/03/24	06/03/24	FOOD & BEVERAGE	543.25
10-21	AP	X0184455	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	40.78
10-21	AP	X0184455	07/01/24	07/01/24	HABITATION EXPENSE	109.98
10-21	AP	X0192758	08/10/24	09/09/24	SOFTWARE LESS THAN \$500	95.39
10-21	AP	X0199999	09/10/24	10/09/24	SOFTWARE LESS THAN \$500	95.39
10-21	AP	X0203688	09/11/24	09/11/24	HABITATION EXPENSE	186.00
10-22	AP	X0193205	07/31/24	07/31/24	FOOD & BEVERAGE	2,441.10
10-23	AP	X0170244	05/24/24	05/24/24	FOOD & BEVERAGE	4,090.77
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-344.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	315.63
11-05	AP	01789835	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	98.10
11-25	AP	X0203655	04/10/24	05/09/24	SOFTWARE LESS THAN \$500	90.09

11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	838.85
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-531.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	597.33
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,955.05
12-31	AP	01802003	BSL GEM LASER EXPRESS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	92.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-275.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,274.18
12-31	AP	X0196956	TAYLOR, TERRANCE	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	185.47
12-31	AP	X0220754	CITIBANK -CANVA I04329-10146048	11/07/24	11/06/25	SOFTWARE LESS THAN \$500	149.90
SUPPLIES AND MATERIALS TOTALS:							14,049.26
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	245.00
11-25	AP	X0203655	CITIBANK -B&H PHOTO 800-606-6969	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,396.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							4,131.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,040.08
OFFICE TOTALS:							475,040.08
2023 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-19	AP	X0203635	AUTOMATED SIGNATURE TECHNOLOGY INC	10/06/23	10/06/23	MAINTENANCE / REPAIRS	99.62
10-21	AP	X0203633	AUTOMATED SIGNATURE TECHNOLOGY INC	07/06/23	07/06/23	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							424.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424.62
OFFICE TOTALS:							424.62
INTERN ALLOWANCES							
2024 HON. STENY H. HOYER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,231.22
INTERN ALLOWANCES TOTALS:							11,200.16
OFFICE TOTALS:							11,200.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS, SYDNIE C.	11/26/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,743.05
		ISRAEL, MICAH D.	12/02/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,643.33
		SCHWEIZER, GRAYDON G.	09/23/24	12/01/24	DISTRICT OFFICE PAID INTERN -		4,167.22
		WEISSMANN, LARA E.	12/02/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,646.56
PERSONNEL COMPENSATION TOTALS:							11,200.16
INTERN ALLOWANCES TOTALS:							11,200.16
OFFICE TOTALS:							11,200.16
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							56,904.61
							23.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. VAL T. HOYLE—Con.						
				PERSONNEL COMPENSATION	1,369,727.99	376,620.97
				TRAVEL	65,221.68	10,390.23
				RENT, COMMUNICATION, UTILITIES	54,844.05	4,921.65
				PRINTING AND REPRODUCTION	112,779.71	38.00
				OTHER SERVICES	2,275.10	76.50
				SUPPLIES AND MATERIALS	6,731.56	731.82
				EQUIPMENT	2,191.34	2,191.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670,676.04	394,993.84
				OFFICE TOTALS:	1,670,676.04	394,993.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-87.00
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	76.40
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	33.93
				FRANKED MAIL TOTALS:		23.33
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,780.00
		BRUBAKER, CHERYL A.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,929.00
		CORNWALL, VANESSA M.	10/01/24	10/25/24	DIR OF CONSTITUENT SERVICES	5,633.33
		FINCH, EMILY C.	10/01/24	12/31/24	CASEWORKER/DISTRICT AIDE	16,190.25
		FINCH, EMILY C.	12/01/24	12/31/24	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,929.00
		FORE, KARMEN N.	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
		FORE, KARMEN N.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,508.00
		GELSER, NICOLE E.	10/01/24	12/31/24	STAFF ASSISTANT	13,795.50
		GELSER, NICOLE E.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,929.00
		HIGGINS, SEAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
		HIGGINS, SEAN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,309.00
		KRANITZ, JOSEPH M.	10/01/24	12/31/24	LEGIS ASST/LEGIS CORRESPONDENT	16,305.99
		KRANITZ, JOSEPH M.	12/01/24	12/31/24	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,929.00
		MARTINEZ, DAVID A.	10/01/24	12/31/24	OFFICE MANAGER/DC SCHEDULER	18,999.99
		MARTINEZ, DAVID A.	12/01/24	12/31/24	OFFICE MANAGER/DC SCHEDULER (OTHER COMPENSATION)	3,929.00
		MCCABE, CAITLIN M.	11/01/24	12/31/24	DISTRICT CASEWORKER	10,000.00
		MCCABE, CAITLIN M.	12/01/24	12/31/24	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,309.00
		MONDRAGON, SOPHIA C.	10/01/24	12/31/24	LEGIS ASST/LEGIS CORRESPONDENT	17,589.89
		MONDRAGON, SOPHIA C.	12/01/24	12/31/24	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,929.00
		MONTGOMERY, KYRA R.	10/01/24	12/31/24	CASEWORKER/DISTRICT AIDE	18,415.26
		MONTGOMERY, KYRA R.	12/01/24	12/31/24	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,929.00
		OLIN, ALLISON M.	10/01/24	12/31/24	OPERATIONS DIRECTOR / DISTRICT	20,280.00
		OLIN, ALLISON M.	12/01/24	12/31/24	OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,929.00
		OTJEN, ZAKRY S.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,780.00
		OTJEN, ZAKRY S.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,929.00
		PATTON, CYNTHIA A.	10/01/24	12/31/24	SHARED EMPLOYEE	9,099.99

		PATTON, CYNTHIA A.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,964.50	
		RAHALKAR-SASANE, SIDDARTH R.	10/15/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN	14,777.77	
		RAHALKAR-SASANE, SIDDARTH R.	12/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	1,309.00	
		SEFTON, SHARON W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,044.99	
		SEFTON, SHARON W.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,964.50	
		WHELAN, DANIEL J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	35,100.00	
		WHELAN, DANIEL J.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	3,929.00	
		WILHITE, OLIVIA J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,495.00	
		WILHITE, OLIVIA J.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,929.00	
					PERSONNEL COMPENSATION TOTALS:	376,620.97	
		TRAVEL					
10-17	AP	X0203206	CITIBANK -CITY EUGENE PRK EDC AIMS	09/01/24	09/30/24	PARKING	210.00
10-21	AP	X0200303	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	208.59
10-21	AP	X0200303	CITIBANK	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	633.60
10-21	AP	X0200303	CITIBANK	09/04/24	09/05/24	LODGING	321.89
10-21	AP	X0200303	CITIBANK	09/05/24	09/07/24	LODGING	275.72
10-22	AP	X0203937	OTJEN, ZAKRY S.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	115.09
10-22	AP	X0203940	OTJEN, ZAKRY S.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	33.06
10-22	AP	X0203948	OTJEN, ZAKRY S.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	84.69
10-23	AP	X0203486	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	493.20
10-23	AP	X0203486	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	406.60
10-23	AP	X0203928	OTJEN, ZAKRY S.	08/07/24	08/07/24	PRIVATE AUTO MILEAGE	106.16
10-23	AP	X0203931	OTJEN, ZAKRY S.	08/08/24	08/08/24	MEALS	19.00
10-23	AP	X0203931	OTJEN, ZAKRY S.	08/08/24	08/08/24	PRIVATE AUTO MILEAGE	56.51
10-23	AP	X0203943	OTJEN, ZAKRY S.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	169.91
10-23	AP	X0203946	OTJEN, ZAKRY S.	09/11/24	09/11/24	MEALS	21.00
10-24	AP	X0203939	OTJEN, ZAKRY S.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	120.26
10-30	AP	X0200098	CITIBANK -CITY OF EUGENE AIRPORT PA	09/07/24	09/09/24	PARKING	84.00
10-30	AP	X0205949	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	349.59
10-30	AP	X0205949	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	442.98
10-30	AP	X0205949	CITIBANK	09/03/24	09/04/24	LODGING	148.69
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	533.07
11-12	AP	X0209089	BRUBAKER, CHERYL A.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	312.94
11-22	AP	X0211616	MARTINEZ, DAVID A.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	6.70
11-22	AP	X0212603	MARTINEZ, DAVID A.	11/18/24	11/20/24	PRIVATE AUTO MILEAGE	5.70
12-04	AP	X0184391	CITIBANK	10/07/24	10/08/24	LODGING	280.06
12-11	AP	X0217269	OTJEN, ZAKRY S.	10/25/24	10/25/24	MEALS	13.80
12-12	AP	X0216654	WHELAN, DANIEL J.	10/08/24	10/08/24	MEALS	42.00
12-12	AP	X0216654	WHELAN, DANIEL J.	10/21/24	10/21/24	MEALS	27.89
12-12	AP	X0216654	WHELAN, DANIEL J.	10/03/24	10/21/24	PRIVATE AUTO MILEAGE	158.33
12-12	AP	X0216666	WHELAN, DANIEL J.	11/04/24	11/04/24	MEALS	26.73
12-12	AP	X0216666	WHELAN, DANIEL J.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	101.61
12-12	AP	X0217258	OTJEN, ZAKRY S.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	131.68
12-12	AP	X0217264	OTJEN, ZAKRY S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	94.93
12-12	AP	X0217275	OTJEN, ZAKRY S.	11/13/24	11/13/24	MEALS	17.25
12-12	AP	X0217275	OTJEN, ZAKRY S.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	119.41
12-12	AP	X0217291	OTJEN, ZAKRY S.	11/20/24	11/20/24	MEALS	21.24
12-12	AP	X0217291	OTJEN, ZAKRY S.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	95.76
12-12	AP	X0217298	OTJEN, ZAKRY S.	12/03/24	12/03/24	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
12-12	AP	X0217298	OTJEN, ZAKRY S.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	95.02
12-13	AP	X0216669	WHELAN, DANIEL J.	09/03/24 09/19/24	PRIVATE AUTO MILEAGE	249.46
12-17	AP	X0218111	MARTINEZ, DAVID A.	12/06/24 12/10/24	PRIVATE AUTO MILEAGE	9.49
12-18	AP	X0207173	CITIBANK -CITY EUGENE PRK EDC AIMS	11/01/24 11/30/24	PARKING	210.00
12-24	AP	X0217892	CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	-409.60
12-24	AP	X0217892	CITIBANK	09/15/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	-633.60
12-24	AP	X0217892	CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	-442.98
12-24	AP	X0217892	CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	-451.60
12-24	AP	X0217892	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	536.60
12-24	AP	X0217892	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,630.09
12-24	AP	X0218862	WHELAN, DANIEL J.	12/09/24 12/09/24	MEALS	9.95
12-24	AP	X0218862	WHELAN, DANIEL J.	12/04/24 12/09/24	PRIVATE AUTO MILEAGE	240.59
12-24	AP	X0218862	WHELAN, DANIEL J.	12/09/24 12/09/24	PARKING	7.50
12-27	AP	X0219668	HON VALERIE HOYLE	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	991.48
12-27	AP	X0219668	HON VALERIE HOYLE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	497.98
12-27	AP	X0219668	HON VALERIE HOYLE	12/12/24 12/16/24	CAR RENTAL	167.21
12-30	AP	01801693	HON VALERIE HOYLE	11/01/24 11/30/24	LODGING	1,372.00
					TRAVEL TOTALS:	10,390.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784274	WOOLWORTH PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
10-19	AP	01787395	WOOLWORTH PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,805.11
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	194.54
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	944.24
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	947.80
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
11-26	GL	MED0138520		11/14/24 11/14/24	HIR GRAPHICS (TRANSFER)	1.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	194.54
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	945.41
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
12-23	GL	MED0139082		12/05/24 12/05/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,921.65
PRINTING AND REPRODUCTION						
10-28	AP	X0205702	ACCURATE WORD LLC	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
11-12	AP	X0210044	ELIAS LAW GROUP LLP	09/13/24 09/13/24	NON-TECHNOLOGY SERVICE CONTR	76.50
					OTHER SERVICES TOTALS:	76.50
SUPPLIES AND MATERIALS						
10-17	AP	X0203206	CITIBANK -PUNCHBOWL NEWS	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	37.10

10-18	AP	X0200610	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	35.98
10-22	AP	X0203212	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	201.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-249.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	267.23
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/03/24	09/03/24	FOOD & BEVERAGE	43.20
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/06/24	09/06/24	FOOD & BEVERAGE	18.87
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/11/24	09/11/24	FOOD & BEVERAGE	11.28
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/26/24	09/26/24	FOOD & BEVERAGE	21.70
11-12	AP	X0209089	BRUBAKER, CHERYL A.	10/21/24	10/21/24	FOOD & BEVERAGE	21.94
11-12	AP	X0209089	BRUBAKER, CHERYL A.	10/31/24	10/31/24	FOOD & BEVERAGE	17.07
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	149.93
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.49
12-05	AP	X0212890	CITIBANK -LOTUS MEDIA GROUP LLC TH	10/10/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L	67.94
12-18	AP	X0207173	CITIBANK -MID VALLEY NEWSPAPERS CIR	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	35.98
12-18	AP	X0207173	CITIBANK -PAYMENT - THANK YOU	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-56.89
12-18	AP	X0207173	CITIBANK -PUNCHBOWL NEWS	10/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-18	AP	X0207173	CITIBANK -THE CHRONICLE	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	6.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.90
SUPPLIES AND MATERIALS TOTALS:							731.82
EQUIPMENT							
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,191.34
EQUIPMENT TOTALS:							2,191.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,993.84
OFFICE TOTALS:							394,993.84

1405

2023 HON. VAL T. HOYLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787395	WOOLWORTH PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
11-16	AP	01791157	WOOLWORTH PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
12-16	AP	01797577	WOOLWORTH PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
RENT, COMMUNICATION, UTILITIES TOTALS:							8,415.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,415.33
OFFICE TOTALS:							8,415.33

INTERN ALLOWANCES

2024 HON. VAL T. HOYLE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,072.67	10,493.32
INTERN ALLOWANCES TOTALS:	42,072.67	10,493.32
OFFICE TOTALS:	42,072.67	10,493.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CALVERT, OSCAR F.	10/03/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,366.66
DORI, MAYA	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,773.33
ICKES, MADELINE R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	5,353.33
PERSONNEL COMPENSATION TOTALS:				10,493.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. VAL T. HOYLE—Con.						
					INTERN ALLOWANCES TOTALS:	10,493.32
					OFFICE TOTALS:	10,493.32
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,163.28
					PERSONNEL COMPENSATION	1,385,637.20
					TRAVEL	70,959.49
					RENT, COMMUNICATION, UTILITIES	37,721.80
					PRINTING AND REPRODUCTION	109,767.00
					OTHER SERVICES	27,120.00
					SUPPLIES AND MATERIALS	18,194.19
					EQUIPMENT	1,380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,942.96
					OFFICE TOTALS:	1,738,942.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	67.17
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	62.38
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-50.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	120.43
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-38.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	104.01
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-37.20
					FRANKED MAIL TOTALS:	228.09
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/24 12/31/24	SHARED EMPLOYEE		3,589.59
		BALDWIN,KIMBERLY	10/01/24 12/31/24	VETERAN & MILITARY SPECIALIST		20,701.77
		BALKIN, EMMA C.	10/01/24 10/20/24	SCHEDULER		3,722.22
		BALKIN, EMMA C.	09/01/24 09/30/24	SCHEDULER (OTHER COMPENSATION)		1,675.00
		BALKIN, EMMA C.	10/01/24 10/20/24	SCHEDULER (OTHER COMPENSATION)		5,583.33
		BLANCHAT, TIMOTHY L.	10/01/24 12/31/24	CHIEF OF STAFF		50,766.67
		BLANCHAT, TIMOTHY L.	09/01/24 09/27/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,516.00
		BLANCHAT, TIMOTHY L.	09/01/24 10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		CROUCH,SARAH G	10/01/24 12/31/24	SHARED EMPLOYEE		1,410.42
		FELCH, JESSICA L.	10/01/24 12/31/24	MILITARY & VETERAN AFFAIRS SPE		20,646.01
		GARRISON, CLARA M.	10/01/24 12/31/24	STAFF ASSISTANT		14,985.00
		HARVEY, PEYTON Z.	10/15/24 12/31/24	SCHEDULER		17,646.67
		HOOD,TANNER C	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		21,645.01
		LAW, CHARLOTTE E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		31,635.01
		LOZIER,GEORGIA R	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		34,965.00

		MASNY, JAMES CARLO	10/01/24	12/31/24	CASEWORKER	17,315.99
		MCNIFFE, KAITLIN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,645.01
		MILLS, CAMDEN Y.	10/01/24	12/31/24	FIELD DIRECTOR	25,000.01
		MOREHOUSE, JEFFREY A.	10/01/24	12/31/24	LEADERSHIP CHIEF OF STAFF	50,766.67
		MOREHOUSE, JEFFREY A.	09/01/24	09/30/24	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)	4,516.00
		MOREHOUSE, JEFFREY A.	09/01/24	10/31/24	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)	0.00
		RIGALI, THOMAS D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,650.01
		SIDDIQUI, FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
		SISEL, STEPHEN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,314.99
		STEPAHIN, ALEXANDRIA B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,635.01
					PERSONNEL COMPENSATION TOTALS:	423,831.39
		TRAVEL				
10-23	AP	X0176657 LAW, CHARLOTTE E.	05/01/24	05/01/24	TAXI/RIDE SHARE	10.96
10-23	AP	X0176657 LAW, CHARLOTTE E.	09/27/24	09/27/24	TAXI/RIDE SHARE	32.85
10-25	AP	X0198814 FELCH, JESSICA L.	08/21/24	09/28/24	PRIVATE AUTO MILEAGE	254.89
10-25	AP	X0198814 FELCH, JESSICA L.	10/03/24	10/10/24	PRIVATE AUTO MILEAGE	236.37
10-28	AP	X0205027 HON RICHARD HUDSON	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-28	AP	X0205027 HON RICHARD HUDSON	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	97.10
10-28	AP	X0205027 HON RICHARD HUDSON	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	409.10
10-29	AP	01788815 HON RICHARD HUDSON	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788815 HON RICHARD HUDSON	09/01/24	09/30/24	MEALS	770.25
10-30	AP	X0205078 HON RICHARD HUDSON	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-31	AP	X0206115 BALDWIN, KIMBERLY	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	123.25
10-31	AP	X0206115 BALDWIN, KIMBERLY	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	96.33
11-01	AP	X0206840 HON RICHARD HUDSON	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	97.10
11-01	AP	X0206840 HON RICHARD HUDSON	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	97.10
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/09/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	483.95
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/09/24	07/11/24	LODGING	408.14
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/10/24	07/10/24	MEALS	34.27
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/11/24	07/11/24	MEALS	5.70
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	345.05
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/09/24	07/09/24	TAXI/RIDE SHARE	16.94
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/11/24	07/11/24	TAXI/RIDE SHARE	39.66
11-07	AP	X0189932 BLANCHAT, TIMOTHY L.	07/09/24	07/11/24	PARKING	36.00
11-12	AP	X0206732 BLANCHAT, TIMOTHY L.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	951.40
12-10	AP	X0216188 HON RICHARD HUDSON	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-10	AP	X0216188 HON RICHARD HUDSON	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10	AP	X0216188 HON RICHARD HUDSON	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10	AP	X0216188 HON RICHARD HUDSON	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
12-10	AP	X0216188 HON RICHARD HUDSON	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-10	AP	X0216188 HON RICHARD HUDSON	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	412.60
12-10	AP	X0216188 HON RICHARD HUDSON	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10	AP	X0216188 HON RICHARD HUDSON	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10	AP	X0216188 HON RICHARD HUDSON	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	95.00
12-12	AP	X0200980 MILLS, CAMDEN Y.	10/01/24	11/25/24	PRIVATE AUTO MILEAGE	2,846.96
12-16	AP	X0209741 BLANCHAT, TIMOTHY L.	10/02/24	12/06/24	PRIVATE AUTO MILEAGE	505.85
12-19	AP	X0194877 BLANCHAT, TIMOTHY L.	09/10/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	354.95
12-19	AP	X0194877 BLANCHAT, TIMOTHY L.	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	452.95
12-19	AP	X0194877 BLANCHAT, TIMOTHY L.	09/24/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	558.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/10/24 09/12/24 LODGING	596.38	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/18/24 09/20/24 LODGING	596.38	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/24/24 09/26/24 LODGING	605.26	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/06/24 09/06/24 MEALS	20.60	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/10/24 09/10/24 MEALS	29.11	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/12/24 09/12/24 MEALS	32.70	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/18/24 09/18/24 MEALS	32.32	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/18/24 09/20/24 MEALS	4.75	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/19/24 09/19/24 MEALS	6.55	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/25/24 09/25/24 MEALS	10.35	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/26/24 09/26/24 MEALS	26.36	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/10/24 09/26/24 PRIVATE AUTO MILEAGE	462.30	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/10/24 09/10/24 TAXI/RIDE SHARE	32.25	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/11/24 09/11/24 TAXI/RIDE SHARE	15.82	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/12/24 09/12/24 TAXI/RIDE SHARE	38.59	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/18/24 09/18/24 TAXI/RIDE SHARE	48.48	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/19/24 09/19/24 TAXI/RIDE SHARE	30.83	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/20/24 09/20/24 TAXI/RIDE SHARE	13.95	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/26/24 09/26/24 TAXI/RIDE SHARE	34.76	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/10/24 09/12/24 PARKING	36.00	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/18/24 09/20/24 PARKING	36.00	
12-19	AP	X0194877	BLANCHAT, TIMOTHY L	09/24/24 09/26/24 PARKING	36.00	
12-30	AP	01801641	HON RICHARD HUDSON	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801641	HON RICHARD HUDSON	11/01/24 11/30/24 MEALS	644.00	
					TRAVEL TOTALS:	18,509.31
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198556	DUKE ENERGY PAYMENT PROCESSING	08/15/24 09/14/24 UTILITIES	111.31	
10-01	AP	X0198558	DUKE ENERGY PAYMENT PROCESSING	08/15/24 09/14/24 UTILITIES	232.86	
10-03	AP	X0199116	VERIZON WIRELESS	09/11/24 10/10/24 UTILITIES	1,101.06	
10-16	AP	01784272	GERLAL LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,776.06	
10-16	AP	01784364	ALLISON HOLDINGS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	487.50	
10-17	AP	01784038	UPS	03/07/24 03/07/24 POSTAGE / COURIER / BOX RENTAL	13.14	
10-17	AP	01786965	UPS	03/21/24 03/21/24 POSTAGE / COURIER / BOX RENTAL	9.30	
10-19	AP	01787393	GERLAL LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-2,776.06	
10-19	AP	01787455	ALLISON HOLDINGS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-487.50	
10-25	AP	X0204567	WINDSTREAM COMMUNICATIONS INC	10/04/24 11/03/24 UTILITIES	121.53	
10-25	AP	X0204729	CHARTER COMMUNICATIONS	10/09/24 11/08/24 UTILITIES	390.97	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	95.01	
10-29	AP	01783945	UPS	02/26/24 02/26/24 POSTAGE / COURIER / BOX RENTAL	11.35	
10-29	AP	X0206104	VERIZON WIRELESS	10/11/24 11/10/24 UTILITIES	1,316.14	
10-29	AP	X0206167	DUKE ENERGY PAYMENT PROCESSING	09/15/24 10/15/24 UTILITIES	110.33	

10-29	AP	X0206169	DUKE ENERGY PAYMENT PROCESSING	09/15/24	10/15/24	UTILITIES	164.32
11-12	AP	X0209808	WINDSTREAM COMMUNICATIONS INC	11/04/24	12/03/24	UTILITIES	121.53
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	32.93
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	13.80
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	12.43
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	7.59
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	11.19
11-16	AP	01791155	GERLAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
11-16	AP	01791247	ALLISON HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
11-19	AP	X0211523	CHARTER COMMUNICATIONS	11/09/24	12/08/24	UTILITIES	390.97
11-22	AP	X0213034	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES	1,332.61
11-22	AP	X0213045	DUKE ENERGY PAYMENT PROCESSING	10/16/24	11/13/24	UTILITIES	108.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	92.93
11-25	AP	X0213047	DUKE ENERGY PAYMENT PROCESSING	10/16/24	11/13/24	UTILITIES	99.48
12-12	AP	X0217221	WINDSTREAM COMMUNICATIONS INC	12/04/24	01/03/25	UTILITIES	121.53
12-16	AP	01797575	GERLAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
12-16	AP	01797663	ALLISON HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	487.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	91.49
12-24	AP	X0219394	CHARTER COMMUNICATIONS	12/09/24	01/08/25	UTILITIES	334.95
RENT, COMMUNICATION, UTILITIES TOTALS:							13,380.65
PRINTING AND REPRODUCTION							
10-17	AP	X0202676	ONMESSAGE INC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	27,465.17
10-17	AP	X0202677	ONMESSAGE INC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	27,465.17
10-18	AP	X0203338	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	156.00
10-28	AP	X0206077	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-10	AP	X0216429	WHISTLE STOP PRESS	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	10.70
12-11	AP	X0217397	WHISTLE STOP PRESS	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	32.10
12-26	AP	X0219874	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							55,285.14
OTHER SERVICES							
10-16	AP	01784995	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-23	AP	X0204612	BALLARD SPAHR LLP	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	1,025.00
11-16	AP	01791880	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798291	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							7,025.00
SUPPLIES AND MATERIALS							
10-01	AP	X0157023	HON RICHARD HUDSON	07/20/24	08/19/24	SOFTWARE LESS THAN \$500	117.75
10-07	AP	X0202266	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	16.35
10-07	AP	X0202275	ODP BUSINESS SOLUTIONS LLC	02/20/24	02/20/24	WATER	57.96
10-07	AP	X0202276	ODP BUSINESS SOLUTIONS LLC	03/06/24	03/06/24	FOOD & BEVERAGE	95.67
10-07	AP	X0202276	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	11.99
10-08	AP	01783227	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
10-08	AP	01783227	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,125.00
10-15	AP	X0202263	ODP BUSINESS SOLUTIONS LLC	09/04/24	09/04/24	FOOD & BEVERAGE	55.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
10-15	AP	X0202270	CRYSTAL SPRINGS	09/23/24 09/23/24	WATER	40.23
10-15	AP	X0202279	POLITICO LLC	09/30/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,050.00
10-16	AP	X0198560	THE NEWS & OBSERVER PUBLISHING COMPANY	10/20/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	861.30
10-16	AP	X0202264	ODP BUSINESS SOLUTIONS LLC	08/30/24 08/30/24	FOOD & BEVERAGE	73.77
10-16	AP	X0202280	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	111.00
10-18	AP	X0200689	CITIBANK -AMAZON MKTPL 504X10IN3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	16.98
10-24	AP	X0204585	METAL PROMO LLC	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	1,012.45
10-29	AP	X0206745	ALHAMBRA	10/21/24 10/21/24	WATER	47.87
10-30	AP	X0205078	HON RICHARD HUDSON	08/20/24 09/19/24	SOFTWARE LESS THAN \$500	117.75
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-169.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	166.89
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00
11-22	AP	X0212845	ODP BUSINESS SOLUTIONS LLC	10/16/24 10/16/24	FOOD & BEVERAGE	49.97
11-22	AP	X0212847	ODP BUSINESS SOLUTIONS LLC	10/07/24 10/07/24	FOOD & BEVERAGE	69.46
11-26	AP	X0213197	CRYSTAL SPRINGS	11/18/24 11/18/24	WATER	40.23
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	424.30
12-05	AP	X0212352	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,082.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	5.00
12-10	AP	X0216188	HON RICHARD HUDSON	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	117.75
12-11	AP	X0214858	CITIBANK -AMAZON MARK GL47L9703	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	96.98
12-13	AP	X0217803	THE NEWS JOURNAL	01/15/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	48.00
12-18	AP	X0217604	CITIBANK -STAPLES 00112276	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	39.78
12-18	AP	X0217604	CITIBANK -TARGET 00028878	11/16/24 11/16/24	FOOD & BEVERAGE	26.47
12-18	AP	X0217604	CITIBANK -TARGET 00028878	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	128.31
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	108.50
12-31	AP	X0221486	ODP BUSINESS SOLUTIONS LLC	11/26/24 11/26/24	FOOD & BEVERAGE	39.38
12-31	AP	X0221487	ODP BUSINESS SOLUTIONS LLC	12/04/24 12/05/24	FOOD & BEVERAGE	61.19
					SUPPLIES AND MATERIALS TOTALS:	11,190.35
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	115.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,794.93
					OFFICE TOTALS:	529,794.93
2023 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787393	GERIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
10-19	AP	01787455	ALLISON HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50

			RENT, COMMUNICATION, UTILITIES TOTALS:	3,263.56	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,263.56	
			OFFICE TOTALS:	3,263.56	
INTERN ALLOWANCES					
2024 HON. RICHARD HUDSON					
INTERN ALLOWANCES					
		PERSONNEL COMPENSATION	14,433.35	0.00	
		INTERN ALLOWANCES TOTALS:	14,433.35	0.00	
		OFFICE TOTALS:	14,433.35	0.00	

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

FRANKED MAIL	508.48	-63.49
PERSONNEL COMPENSATION	1,546,608.81	471,430.39
TRAVEL	51,321.54	8,385.64
RENT, COMMUNICATION, UTILITIES	56,948.75	12,740.55
PRINTING AND REPRODUCTION	1,087.80	99.00
OTHER SERVICES	11.96	5.98
SUPPLIES AND MATERIALS	76,988.73	66,239.29
EQUIPMENT	8,040.57	1,955.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,741,516.64	560,793.01
OFFICE TOTALS:	1,741,516.64	560,793.01

1411

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		49.91	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-33.85	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		8.35	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-76.35	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2.80	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-14.35	
								FRANKED MAIL TOTALS:	-63.49
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			5,000.01	
		AHERN, RILEY J.	10/01/24	12/31/24	FIELD REPRESENTATIVE			22,666.66	
		ANDERSON, CHRISTINE J.	10/01/24	12/31/24	FIELD REP/CASEWORKER			23,958.33	
		BYERS, ALEXIA C.	10/01/24	12/31/24	DISTRICT SCHEDULER			21,291.66	
		CAIRNS, ANDREW W.	10/01/24	12/31/24	FIELD REPRESENTATIVE			20,666.67	
		CALLAWAY,JEANNINE F	10/01/24	10/31/24	DISTRICT REPRESENTATIVE			8,333.33	
		CALLAWAY,JEANNINE F	10/01/24	12/31/24	DISTRICT DIRECTOR			38,666.66	
		DRISCOLL,JOHN P	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			37,875.01	
		DUPOUY, QUENTIN	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			27,000.01	
		FLEMING, JULIANA R.	09/01/24	12/31/24	LEGISLATIVE ASSISTANT			21,716.68	
		GOEDKE, JENNIFER A.	10/01/24	12/31/24	CHIEF OF STAFF			42,999.99	
		HURRELL,MARY L	10/01/24	11/30/24	COMM DIR/SENIOR ADVISOR			24,666.66	
		HURRELL,MARY L	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC			8,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JARED HUFFMAN—Con.							
		LEON-ACOSTA, MARIA I.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,000.01	
		MCCUE, MORGAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,000.00	
		PINCKNEY,JANNA L.	10/01/24	12/31/24	SHARED EMPLOYEE	4,072.05	
		PRELL, COLLIN B.	10/01/24	12/31/24	DISTRICT STAFF ASST/CASEWORKER	19,666.67	
		SHEEHY, JOSEPH C.	11/13/24	12/31/24	CHIEF OF STAFF	1,600.00	
		SKARKA, GABRIELLA K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,166.67	
		TRIMMER,SHANE J.	10/01/24	12/31/24	DISTRICT DIRECTOR	44,500.00	
		VASQUEZ, MARIA A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	22,249.99	
				PERSONNEL COMPENSATION TOTALS:		471,430.39	
TRAVEL							
10-07	AP	01781130	BYERS, ALEXIA C.	06/27/24	06/29/24	MEALS	82.81
10-07	AP	01781130	BYERS, ALEXIA C.	06/26/24	06/26/24	WI-FI ON TRAVEL	10.00
10-07	AP	01781130	BYERS, ALEXIA C.	06/25/24	06/28/24	PRIVATE AUTO MILEAGE	41.81
10-07	AP	01781130	BYERS, ALEXIA C.	06/25/24	06/28/24	TAXI/RIDE SHARE	241.08
10-07	AP	01781130	BYERS, ALEXIA C.	06/25/24	06/28/24	PARKING	64.82
10-07	AP	01781130	BYERS, ALEXIA C.	06/25/24	06/25/24	TOLLS	8.40
10-18	AP	01782526	DRISCOLL, JOHN	09/03/24	09/04/24	PRIVATE AUTO MILEAGE	197.16
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	393.10
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	243.10
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	100.00
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.10
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	558.10
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-22	AP	01783458	CITIBANK GOV CARD SERVICE	09/02/24	09/04/24	LODGING	278.24
10-31	AP	01788378	SKARKA, GABRIELLA K.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	9.58
10-31	AP	01788378	SKARKA, GABRIELLA K.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	38.86
10-31	AP	01788378	SKARKA, GABRIELLA K.	10/24/24	10/24/24	PARKING	4.00
10-31	AP	01788378	SKARKA, GABRIELLA K.	10/24/24	10/24/24	TOLLS	7.00
11-15	AP	01789783	DRISCOLL, JOHN	10/03/24	10/04/24	LODGING	123.43
11-15	AP	01789783	DRISCOLL, JOHN	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	667.45
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24	10/29/24	LODGING	637.72
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24	10/27/24	MEALS	66.10
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24	10/29/24	PRIVATE AUTO MILEAGE	41.81
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24	10/29/24	TAXI/RIDE SHARE	128.14
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24	10/27/24	TOLLS	9.25
12-17	AP	01796465	PRELL, COLLIN B.	06/12/24	09/22/24	PRIVATE AUTO MILEAGE	79.06
12-17	AP	01796465	PRELL, COLLIN B.	10/23/24	11/11/24	PRIVATE AUTO MILEAGE	125.96
12-17	AP	01796465	PRELL, COLLIN B.	09/17/24	09/22/24	TOLLS	14.00
12-17	AP	01796465	PRELL, COLLIN B.	11/03/24	11/11/24	TOLLS	14.00
12-19	AP	01794703	ANDERSON, CHRISTINE J.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	91.25
12-19	AP	01794703	ANDERSON, CHRISTINE J.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	91.25
12-20	AP	01794678	HON JARED HUFFMAN	09/02/24	09/28/24	PRIVATE AUTO MILEAGE	451.92
12-20	AP	01794678	HON JARED HUFFMAN	09/12/24	09/12/24	TAXI/RIDE SHARE	37.74

12-20	AP	01794678	HON JARED HUFFMAN	09/07/24	09/28/24	TOLLS	33.60
12-20	AP	01794682	HON JARED HUFFMAN	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	353.83
12-20	AP	01794682	HON JARED HUFFMAN	09/17/24	09/17/24	TAXI/RIDE SHARE	24.12
12-20	AP	01794682	HON JARED HUFFMAN	10/27/24	10/27/24	TAXI/RIDE SHARE	107.49
12-20	AP	01794682	HON JARED HUFFMAN	10/27/24	10/27/24	TOLLS	9.25
12-27	AP	01800761	BYERS, ALEXIA C.	01/16/24	06/18/24	PRIVATE AUTO MILEAGE	306.32
12-27	AP	01800772	BYERS, ALEXIA C.	02/26/24	09/18/24	PRIVATE AUTO MILEAGE	281.81
12-27	AP	01800772	BYERS, ALEXIA C.	10/17/24	12/04/24	PRIVATE AUTO MILEAGE	31.62
12-30	AP	01801510	HON JARED HUFFMAN	11/01/24	11/30/24	LODGING	1,133.26
12-30	AP	01801510	HON JARED HUFFMAN	11/01/24	11/30/24	MEALS	632.00
TRAVEL TOTALS:							8,385.64
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782283	RICHARD P THORNTON	09/01/24	09/30/24	UTILITIES	108.80
10-16	AP	01784247	PACIFIC PARTNERS PROPERTY MGT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-16	AP	01784248	RAFAEL TOWN CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
10-16	AP	01784347	G STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
10-16	AP	01784676	CITY OF UKIAH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-18	AP	01782554	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	714.67
10-18	AP	01787368	PACIFIC PARTNERS PROPERTY MGT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-860.00
10-18	AP	01787369	RAFAEL TOWN CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,200.00
10-19	AP	01787446	G STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-613.00
10-21	AP	01783221	COMCAST	09/24/24	10/23/24	UTILITIES	144.93
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	08/12/24	09/11/24	UTILITIES	96.94
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	08/14/24	09/13/24	UTILITIES	685.30
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	09/03/24	10/02/24	UTILITIES	326.60
10-21	AP	01783258	CITI PCARD-VZWRLSS APOCC VISB	08/23/24	09/22/24	UTILITIES	2,647.74
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3.93
10-29	AP	01787016	CITY OF FORT BRAGG	06/20/24	07/18/24	UTILITIES	47.00
10-29	AP	01787016	CITY OF FORT BRAGG	07/19/24	08/19/24	UTILITIES	61.06
10-29	AP	01787016	CITY OF FORT BRAGG	08/20/24	09/18/24	UTILITIES	72.53
10-31	AP	01788503	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	714.67
10-31	AP	01788504	G STREET LLC	09/17/24	10/15/24	UTILITIES	111.23
11-04	AP	01788051	COMCAST	10/19/24	11/23/24	UTILITIES	154.93
11-07	AP	01789475	RICHARD P THORNTON	10/01/24	10/31/24	UTILITIES	108.80
11-16	AP	01791557	CITY OF UKIAH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2.56
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	09/14/24	10/13/24	UTILITIES	126.89
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/03/24	11/02/24	UTILITIES	326.60
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/05/24	11/04/24	UTILITIES	93.67
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/12/24	11/11/24	UTILITIES	96.94
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/14/24	11/13/24	UTILITIES	558.41
11-27	AP	01789823	CITI PCARD-VZWRLSS APOCC VISB	09/23/24	10/22/24	UTILITIES	2,211.50
12-16	AP	01797971	CITY OF UKIAH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	01794388	COMCAST	11/24/24	12/23/24	UTILITIES	144.93
12-17	AP	01795240	RICHARD P THORNTON	12/01/24	12/31/24	UTILITIES	108.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
12-18	AP	01794356	G STREET LLC	10/16/24 11/14/24	UTILITIES	111.94
12-18	AP	01794929	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24 01/01/25	UTILITIES	714.67
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2.43
12-27	AP	01800761	BYERS, ALEXIA C.	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	136.08
RENT, COMMUNICATION, UTILITIES TOTALS:						12,740.55
PRINTING AND REPRODUCTION						
12-18	AP	01795229	ACCURATE WORD LLC	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-24	AP	01796782	ACCURATE WORD	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						99.00
OTHER SERVICES						
10-21	AP	01783258	CITI PCARD-APPLE.COM/BILL	09/15/24 10/14/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-27	AP	01789823	CITI PCARD-APPLE.COM/BILL	10/15/24 11/14/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						5.98
SUPPLIES AND MATERIALS						
10-21	AP	01783104	GOEDKE, JENNIFER A.	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	59.33
10-21	AP	01783258	CITI PCARD-SQ BANK OF MARIN DBA SPI	09/11/24 09/11/24	FOOD & BEVERAGE	120.00
10-31	AP	01788378	SKARKA, GABRIELLA K.	06/05/24 06/05/24	FOOD & BEVERAGE	20.98
10-31	AP	01788378	SKARKA, GABRIELLA K.	07/17/24 07/17/24	FOOD & BEVERAGE	22.13
10-31	AP	01788378	SKARKA, GABRIELLA K.	08/12/24 08/26/24	FOOD & BEVERAGE	24.27
10-31	AP	01788378	SKARKA, GABRIELLA K.	09/13/24 09/13/24	FOOD & BEVERAGE	13.98
10-31	AP	01788378	SKARKA, GABRIELLA K.	10/07/24 10/21/24	FOOD & BEVERAGE	22.07
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	89.63
11-08	AP	01789442	CULLIGAN QUENCH	11/01/24 12/31/24	WATER	90.00
11-14	AP	01790343	GOEDKE, JENNIFER A.	11/09/24 11/09/24	FOOD & BEVERAGE	46.44
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	26.16
12-17	AP	01794195	CALLAWAY, JEANNINE F.	10/27/24 10/28/24	WATER	10.00
12-17	AP	01796463	SKARKA, GABRIELLA K.	11/11/24 11/11/24	FOOD & BEVERAGE	21.99
12-24	AP	01798477	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-24	AP	01800122	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	32,895.00
12-27	AP	01800761	BYERS, ALEXIA C.	05/09/24 05/09/24	FOOD & BEVERAGE	16.24
12-27	AP	01800761	BYERS, ALEXIA C.	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	37.50
12-31	AP	01800558	LEIDOS DIGITAL SOLUTIONS INC	12/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	AP	01800940	PUNCHBOWL NEWS	12/01/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,506.57
SUPPLIES AND MATERIALS TOTALS:						66,239.29
EQUIPMENT						
10-30	GL	RMS0137972		10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	353.20

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	353.20
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	353.20
							EQUIPMENT TOTALS: 1,955.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,793.01
							OFFICE TOTALS: 560,793.01

2023 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-24	AP	01786878	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	297.90
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	297.90
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	189.90
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	299.90
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-110.00
10-24	AP	01786878	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	421.90
							TRAVEL TOTALS: 1,585.40

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787368	PACIFIC PARTNERS PROPERTY MGT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-18	AP	01787369	RAFAEL TOWN CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
10-19	AP	01787446	G STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
11-16	AP	01791130	PACIFIC PARTNERS PROPERTY MGT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
11-16	AP	01791131	RAFAEL TOWN CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
11-16	AP	01791230	G STREET LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
12-16	AP	01797551	PACIFIC PARTNERS PROPERTY MGT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	860.00
12-16	AP	01797552	RAFAEL TOWN CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
12-16	AP	01797647	G STREET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	613.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 26,019.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,604.40
							OFFICE TOTALS: 27,604.40

INTERN ALLOWANCES
2024 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,432.92	10,950.45
INTERN ALLOWANCES TOTALS:	45,432.92	10,950.45
OFFICE TOTALS:	45,432.92	10,950.45

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUNCANSON, IAN G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,841.11
MARTIN, SOPHIA I.	10/01/24	12/26/24	PAID INTERN - HOUSE PROGRAM	2,427.12
PAWLAK, CHRISTOPHER J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,841.11
SCRIABINE, NATALIE	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,841.11
				PERSONNEL COMPENSATION TOTALS: 10,950.45
				INTERN ALLOWANCES TOTALS: 10,950.45
				OFFICE TOTALS: 10,950.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BILL HUIZENGA OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,502.41	838.55
				PERSONNEL COMPENSATION	1,397,871.27	421,416.52
				TRAVEL	109,567.80	19,475.72
				RENT, COMMUNICATION, UTILITIES	132,485.86	53,064.93
				PRINTING AND REPRODUCTION	48,640.76	1,203.98
				OTHER SERVICES	5,459.00	1,496.00
				SUPPLIES AND MATERIALS	17,736.63	9,803.23
				EQUIPMENT	4,773.57	4,761.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,037.30	512,060.60
				OFFICE TOTALS:	1,718,037.30	512,060.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	133.22
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	185.06
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	319.87
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-23.80
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	180.52
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	58.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-167.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	201.99
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-49.60
				FRANKED MAIL TOTALS:		838.55
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/24 12/31/24	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	10/01/24 12/31/24	LEGISLATIVE COORDINATOR		21,700.01
		DILLON, SEAN P.	10/01/24 12/31/24	SENIOR POLICY ADVISOR		46,183.17
		DUNCAN, JOHN R.	10/01/24 12/31/24	STAFF ASSISTANT		16,750.00
		FORTIN,REMY N	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		27,750.01
		HAROLD, MICHELLE G.	10/01/24 12/31/24	SCHEDULER		21,500.01
		LUNGA, PRESLEY A.	10/01/24 12/31/24	STAFF ASSISTANT		16,500.01
		MANCILLA, BEATRIZ	10/01/24 12/31/24	CASEWORKER		24,199.99
		MCLEOD, BENJAMIN F.	10/01/24 12/31/24	FIELD REPRESENTATIVE		19,875.01
		PATRICK,BRIAN C	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		33,875.00
		PETERS, WILLIAM	12/09/24 12/31/24	STAFF ASSISTANT		2,750.00
		ROSADO, REED M.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		14,400.00
		RUHLEN, MARY ELLEN	10/01/24 12/31/24	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		46,399.99
		TENBRINK,TREVOR N	10/01/24 12/31/24	DISTRICT DIRECTOR		31,500.00
		UMANOS, KRISTA M.	10/01/24 12/31/24	CASEWORKER		19,249.99
		WHITEMAN, TODD E.	10/01/24 12/31/24	CHIEF OF STAFF		51,183.33
		WILLISON, ELEXA L.	10/01/24 12/31/24	STAFF AND SCHEDULING ASSISTANT		18,500.01
				PERSONNEL COMPENSATION TOTALS:		421,416.52

TRAVEL							
10-01	AP	X0187246	UMANOS, KRISTA M.	08/06/24	08/29/24	PRIVATE AUTO MILEAGE	201.00
10-01	AP	X0198299	ROSADO, REED M.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE	543.73
10-02	AP	X0198262	FORTIN, REMY N.	08/12/24	08/14/24	CAR RENTAL	445.02
10-07	AP	X0201019	DUNCAN, JOHN R.	09/24/24	09/26/24	PRIVATE AUTO MILEAGE	19.84
10-08	AP	X0201273	WILLISON, ELEXA L.	09/19/24	09/24/24	PRIVATE AUTO MILEAGE	134.00
10-15	AP	X0198035	UMANOS, KRISTA M.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	107.20
10-16	AP	X0198298	ROSADO, REED M.	09/25/24	09/27/24	PRIVATE AUTO MILEAGE	91.13
10-16	AP	X0200525	CITIBANK	08/29/24	08/29/24	MEALS	20.23
10-17	AP	X0200609	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	269.60
10-17	AP	X0200609	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
10-17	AP	X0200609	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-17	AP	X0202819	SANDBERG, HEATHER	09/26/24	09/27/24	PRIVATE AUTO MILEAGE	185.59
10-18	AP	X0203463	MCLEOD, BENJAMIN F.	08/01/24	09/24/24	PRIVATE AUTO MILEAGE	884.25
10-21	AP	X0202821	MANCILLA, BEATRIZ	09/13/24	09/25/24	PRIVATE AUTO MILEAGE	227.80
10-23	AP	X0204051	TENBRINK, TREVOR N.	08/15/24	09/24/24	PRIVATE AUTO MILEAGE	871.00
10-23	AP	X0204051	TENBRINK, TREVOR N.	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	164.15
10-23	AP	X0204056	TENBRINK, TREVOR N.	07/22/24	07/22/24	MEALS	12.29
10-23	AP	X0204056	TENBRINK, TREVOR N.	08/29/24	08/29/24	MEALS	11.66
10-23	AP	X0204056	TENBRINK, TREVOR N.	09/18/24	09/18/24	MEALS	14.14
10-23	AP	X0204056	TENBRINK, TREVOR N.	09/12/24	09/12/24	PARKING	12.00
10-23	AP	X0204535	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	189.60
10-30	AP	X0206183	UMANOS, KRISTA M.	10/08/24	10/17/24	PRIVATE AUTO MILEAGE	101.17
10-31	AP	X0206775	WILLISON, ELEXA L.	10/10/24	10/22/24	PRIVATE AUTO MILEAGE	201.00
11-05	AP	X0202751	ROSADO, REED M.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	331.06
11-05	AP	X0208814	MANCILLA, BEATRIZ	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	431.48
11-12	AP	X0207604	CITIBANK	09/26/24	09/26/24	MEALS	28.20
11-13	AP	X0210724	MCLEOD, BENJAMIN F.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	451.79
11-18	AP	X0211594	PATRICK, BRIAN C.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	67.00
11-18	AP	X0211665	PATRICK, BRIAN C.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	67.00
11-19	AP	X0211577	PATRICK, BRIAN C.	04/11/24	04/24/24	PRIVATE AUTO MILEAGE	201.00
11-19	AP	X0211583	PATRICK, BRIAN C.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	268.00
11-19	AP	X0211599	PATRICK, BRIAN C.	07/11/24	07/30/24	PRIVATE AUTO MILEAGE	201.00
11-19	AP	X0211605	PATRICK, BRIAN C.	08/13/24	08/28/24	PRIVATE AUTO MILEAGE	201.00
11-19	AP	X0211678	PATRICK, BRIAN C.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	148.20
11-20	AP	X0207846	CITIBANK	10/04/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	529.71
11-20	AP	X0207846	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	-71.01
11-22	AP	X0205284	DAMAN, ALEC N.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	130.92
11-22	AP	X0211224	DUNCAN, JOHN R.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	31.20
11-22	AP	X0212536	SANDBERG, HEATHER	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	555.43
11-25	AP	X0212509	SANDBERG, HEATHER	10/09/24	10/31/24	PRIVATE AUTO MILEAGE	413.39
12-04	AP	X0212833	DUNCAN, JOHN R.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE	23.57
12-04	AP	X0213800	WILLISON, ELEXA L.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	67.00
12-04	AP	X0215356	PATRICK, BRIAN C.	11/19/24	11/20/24	PRIVATE AUTO MILEAGE	134.00
12-05	AP	X0213243	ROSADO, REED M.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	160.95
12-11	AP	X0213802	UMANOS, KRISTA M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	67.00
12-11	AP	X0214904	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-11	AP	X0214904	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	874.60
12-11	AP	X0214904	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	658.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
12-11	AP	X0214904	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	658.60
12-11	AP	X0214904	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	-260.10
12-11	AP	X0214904	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-11	AP	X0215749	DUNCAN, JOHN R.	12/02/24 12/05/24	PRIVATE AUTO MILEAGE	32.66
12-16	AP	X0214900	CITIBANK	11/13/24 11/13/24	MEALS	6.57
12-16	AP	X0214900	CITIBANK	11/14/24 11/14/24	MEALS	10.17
12-16	AP	X0214900	CITIBANK	11/14/24 11/14/24	PARKING	31.00
12-19	AP	X0213242	ROSADO, REED M.	11/27/24 12/13/24	PRIVATE AUTO MILEAGE	143.40
12-19	AP	X0217186	DUNCAN, JOHN R.	12/09/24 12/12/24	PRIVATE AUTO MILEAGE	34.78
12-19	AP	X0218730	MANCILLA, BEATRIZ	12/09/24 12/09/24	MEALS	6.35
12-19	AP	X0218730	MANCILLA, BEATRIZ	12/11/24 12/11/24	MEALS	24.15
12-19	AP	X0218730	MANCILLA, BEATRIZ	11/04/24 12/13/24	PRIVATE AUTO MILEAGE	388.60
12-19	AP	X0218730	MANCILLA, BEATRIZ	12/09/24 12/11/24	PARKING	54.00
12-20	AP	X0218688	WILLISON, ELEXA L.	12/09/24 12/09/24	MEALS	6.34
12-20	AP	X0218688	WILLISON, ELEXA L.	12/10/24 12/10/24	MEALS	12.32
12-20	AP	X0218688	WILLISON, ELEXA L.	12/11/24 12/11/24	MEALS	12.45
12-20	AP	X0218688	WILLISON, ELEXA L.	12/09/24 12/11/24	PARKING	72.00
12-20	AP	X0219020	TENBRINK, TREVOR N	12/09/24 12/11/24	LODGING	568.16
12-20	AP	X0219020	TENBRINK, TREVOR N	11/14/24 11/14/24	MEALS	12.18
12-20	AP	X0219020	TENBRINK, TREVOR N	11/19/24 11/19/24	MEALS	16.80
12-20	AP	X0219020	TENBRINK, TREVOR N	11/22/24 11/22/24	MEALS	10.70
12-20	AP	X0219020	TENBRINK, TREVOR N	11/26/24 11/26/24	MEALS	12.82
12-20	AP	X0219020	TENBRINK, TREVOR N	12/02/24 12/02/24	MEALS	12.29
12-20	AP	X0219020	TENBRINK, TREVOR N	12/09/24 12/09/24	MEALS	6.60
12-20	AP	X0219020	TENBRINK, TREVOR N	12/10/24 12/10/24	MEALS	14.25
12-20	AP	X0219020	TENBRINK, TREVOR N	12/11/24 12/11/24	MEALS	12.97
12-20	AP	X0219020	TENBRINK, TREVOR N	12/04/24 12/04/24	PARKING	12.00
12-20	AP	X0219020	TENBRINK, TREVOR N	12/09/24 12/11/24	PARKING	72.00
12-23	AP	X0219049	TENBRINK, TREVOR N	10/28/24 12/11/24	PRIVATE AUTO MILEAGE	875.69
12-26	AP	X0219633	MCLEOD, BENJAMIN F.	11/05/24 11/25/24	PRIVATE AUTO MILEAGE	157.83
12-27	AP	X0208331	LUNGA, PRESLEY A.	10/17/24 11/26/24	PRIVATE AUTO MILEAGE	247.97
12-27	AP	X0219638	SANDBERG, HEATHER	12/10/24 12/10/24	MEALS	4.84
12-27	AP	X0219638	SANDBERG, HEATHER	12/09/24 12/09/24	TAXI/RIDE SHARE	41.35
12-27	AP	X0219638	SANDBERG, HEATHER	12/10/24 12/10/24	TAXI/RIDE SHARE	42.62
12-27	AP	X0219638	SANDBERG, HEATHER	12/11/24 12/11/24	TAXI/RIDE SHARE	74.38
12-27	AP	X0219654	SANDBERG, HEATHER	12/09/24 12/11/24	PRIVATE AUTO MILEAGE	72.36
12-30	AP	01801488	HON BILL HUIZENGA	09/01/24 09/30/24	LODGING	1,044.00
12-30	AP	01801488	HON BILL HUIZENGA	09/01/24 09/30/24	MEALS	276.50
12-30	AP	01801614	HON BILL HUIZENGA	11/01/24 11/30/24	LODGING	588.00
12-30	AP	01801614	HON BILL HUIZENGA	11/01/24 11/30/24	MEALS	322.00
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/09/24 12/11/24	LODGING	568.16
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/11/24 12/11/24	MEALS	17.60
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	67.00

12-30	AP	X0218267	LUNGA, PRESLEY A.	12/11/24	12/11/24	TAXI/RIDE SHARE	38.85
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/09/24	12/11/24	PARKING	72.00
12-31	AP	X0220224	PATRICK, BRIAN C.	12/08/24	12/11/24	LODGING	852.24
12-31	AP	X0220224	PATRICK, BRIAN C.	12/09/24	12/09/24	MEALS	10.75
12-31	AP	X0220224	PATRICK, BRIAN C.	12/10/24	12/10/24	MEALS	7.65
12-31	AP	X0220224	PATRICK, BRIAN C.	12/11/24	12/11/24	MEALS	11.84
12-31	AP	X0220224	PATRICK, BRIAN C.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE	73.77
12-31	AP	X0220224	PATRICK, BRIAN C.	12/08/24	12/08/24	TAXI/RIDE SHARE	21.87
12-31	AP	X0220224	PATRICK, BRIAN C.	12/11/24	12/11/24	TAXI/RIDE SHARE	22.37
12-31	AP	X0220224	PATRICK, BRIAN C.	12/10/24	12/11/24	PARKING	14.00
12-31	AP	X0221276	TENBRINK, TREVOR N	12/18/24	12/23/24	PRIVATE AUTO MILEAGE	152.09
12-31	AP	X0221297	ROSADO, REED M.	12/18/24	12/23/24	PRIVATE AUTO MILEAGE	86.04
TRAVEL TOTALS:							19,475.72
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198130	HOLLAND PUBLIC SCHOOLS	09/16/24	09/16/24	TEMPORARY SPACE RENTAL	290.00
10-01	AP	X0198469	170 COLLEGE AVE LLC	08/01/24	08/31/24	UTILITIES	111.04
10-02	AP	X0199218	VERIZON	09/02/24	10/01/24	UTILITIES	624.93
10-07	AP	X0198761	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/01/24	09/30/24	UTILITIES	159.98
10-16	AP	01784081	170 COLLEGE AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
10-16	AP	01784660	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
10-16	AP	X0202845	SANDBERG, HEATHER	10/01/24	10/31/24	UTILITIES	72.99
10-17	AP	X0202819	SANDBERG, HEATHER	09/01/24	09/30/24	UTILITIES	72.99
10-21	AP	X0203561	HOLLAND BOARD OF PUBLIC WORKS	08/22/24	09/22/24	UTILITIES	414.85
10-24	AP	X0204980	VERIZON	10/02/24	11/01/24	UTILITIES	674.54
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	718.40
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
10-30	AP	X0206581	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/01/24	10/31/24	UTILITIES	132.99
10-30	AP	X0206591	170 COLLEGE AVE LLC	09/01/24	09/30/24	UTILITIES	109.97
11-12	AP	X0209748	VERIZON	11/02/24	12/01/24	UTILITIES	590.53
11-12	AP	X0210133	HOLLAND BOARD OF PUBLIC WORKS	09/22/24	10/22/24	UTILITIES	369.29
11-16	AP	01790963	170 COLLEGE AVE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01791541	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
11-22	AP	X0208465	SANDBERG, HEATHER	11/01/24	11/30/24	UTILITIES	72.99
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	715.88
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
12-03	AP	X0215534	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	11/01/24	11/30/24	UTILITIES	128.19
12-03	AP	X0215557	170 COLLEGE AVE LLC	10/01/24	10/31/24	UTILITIES	127.39
12-04	AP	X0213187	BGOV LLC	01/01/25	12/31/26	UTILITIES	13,176.00
12-11	AP	X0217234	VERIZON	12/02/24	01/01/25	UTILITIES	3,109.70
12-14	AP	X0218394	AMPLIFY INC	01/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-16	AP	01797385	170 COLLEGE AVE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-16	AP	01797955	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
12-19	AP	X0219010	HOLLAND BOARD OF PUBLIC WORKS	10/22/24	11/19/24	UTILITIES	341.85
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,769.76
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		765.33
12-31	AP	X0221332	11/01/24 11/30/24	UTILITIES		185.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,064.93
PRINTING AND REPRODUCTION						
10-29	AP	X0205539	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO		382.00
11-05	AP	X0209202	11/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO		626.00
11-13	AP	X0210132	07/19/24 10/18/24	NON-FRANKABLE PRINTING & REPRO		156.98
12-23	GL	MED0139082	11/21/24 12/20/24	PHOTOGRAPHIC (TRANSFER)		39.00
					PRINTING AND REPRODUCTION TOTALS:	1,203.98
OTHER SERVICES						
10-01	AP	X0198430	09/01/24 09/30/24	JANITORIAL AND MAINT SERV		280.00
10-16	AP	X0202890	10/04/24 10/04/24	JANITORIAL AND MAINT SERV		90.00
10-30	AP	X0206571	10/01/24 10/31/24	JANITORIAL AND MAINT SERV		280.00
10-30	AP	X0206929	10/28/24 10/28/24	JANITORIAL AND MAINT SERV		176.00
11-08	AP	X0209747	11/05/24 11/05/24	JANITORIAL AND MAINT SERV		300.00
11-22	AP	X0213055	11/21/24 11/21/24	JANITORIAL AND MAINT SERV		90.00
12-03	AP	X0215507	11/01/24 11/30/24	JANITORIAL AND MAINT SERV		280.00
					OTHER SERVICES TOTALS:	1,496.00
SUPPLIES AND MATERIALS						
10-01	AP	X0187246	08/22/24 08/22/24	FOOD & BEVERAGE		34.84
10-01	AP	X0187246	08/29/24 08/29/24	FOOD & BEVERAGE		48.00
10-01	AP	X0187246	08/06/24 08/06/24	OFFICE SUPPLIES (OUTSIDE)		7.40
10-01	AP	X0198299	09/13/24 09/13/24	FOOD & BEVERAGE		42.97
10-01	AP	X0198299	09/20/24 09/20/24	FOOD & BEVERAGE		33.98
10-01	AP	X0198688	06/13/24 07/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
10-01	AP	X0198691	07/13/24 08/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
10-01	AP	X0198692	08/13/24 09/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
10-01	AP	X0198693	09/13/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
10-16	AP	X0202845	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-16	AP	X0202865	09/03/24 09/03/24	WATER		51.90
10-17	AP	X0202819	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-21	AP	X0202821	09/25/24 09/25/24	FOOD & BEVERAGE		100.00
10-23	AP	X0204056	09/12/24 09/12/24	FOOD & BEVERAGE		18.00
10-28	AP	X0204986	10/20/24 12/25/24	WATER		189.00
10-28	AP	X0205387	10/14/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L		34.98
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-62.00
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		61.80
11-12	AP	X0209745	10/01/24 10/01/24	WATER		41.52
11-12	AP	X0209746	10/29/24 10/29/24	WATER		48.52
11-22	AP	X0208465	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-22	AP	X0212536	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)		22.14
11-25	AP	X0212509	10/10/24 10/10/24	FOOD & BEVERAGE		20.04

11-25	AP	X0212509	SANDBERG, HEATHER	10/17/24	10/17/24	FOOD & BEVERAGE	98.98
11-25	AP	X0212509	SANDBERG, HEATHER	10/17/24	11/14/24	FOOD & BEVERAGE	75.76
11-25	AP	X0212509	SANDBERG, HEATHER	10/24/24	10/24/24	FOOD & BEVERAGE	144.76
11-25	AP	X0212509	SANDBERG, HEATHER	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	28.58
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-782.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,137.73
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	14.57
12-03	AP	X0215566	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-04	AP	X0215356	PATRICK, BRIAN C.	11/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L	50.40
12-09	AP	X0215737	HOLLAND LITHO PRINTING SERVICE INC	10/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	893.83
12-11	AP	X0217257	CULLIGAN - KAAT'S WATER CONDITIONING	11/26/24	11/26/24	WATER	72.66
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	17.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	35.33
12-19	AP	X0218713	WILLISON, ELEXA L.	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	52.99
12-20	AP	X0219020	TENBRINK, TREVOR N	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-20	AP	X0219020	TENBRINK, TREVOR N	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-26	AP	X0219635	SANDBERG, HEATHER	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	102.27
12-27	AP	X0208331	LUNGA, PRESLEY A.	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	34.98
12-27	AP	X0208331	LUNGA, PRESLEY A.	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
12-27	AP	X0219638	SANDBERG, HEATHER	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	533.00
12-27	AP	X0219638	SANDBERG, HEATHER	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	139.35
12-27	AP	X0219654	SANDBERG, HEATHER	12/17/24	12/17/24	FOOD & BEVERAGE	367.08
12-27	AP	X0219654	SANDBERG, HEATHER	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	377.33
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	78.00
12-30	AP	X0219973	SANDBERG, HEATHER	12/18/24	01/02/25	FOOD & BEVERAGE	441.12
12-30	AP	X0219973	SANDBERG, HEATHER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	247.08
12-30	AP	X0220011	SANDBERG, HEATHER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,056.29
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-142.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	262.41
12-31	AP	X0220242	WILLISON, ELEXA L.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	369.67
12-31	AP	X0221225	TENBRINK, TREVOR N	12/23/24	12/23/24	FOOD & BEVERAGE	315.62
SUPPLIES AND MATERIALS TOTALS:							9,803.23
EQUIPMENT							
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69
12-30	AP	01801846	GOVCONNECTION INC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,785.98
EQUIPMENT TOTALS:							4,761.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,060.60
OFFICE TOTALS:							512,060.60

1421

INTERN ALLOWANCES
2024 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,113.14	10,631.40
INTERN ALLOWANCES TOTALS:	46,113.14	10,631.40
OFFICE TOTALS:	46,113.14	10,631.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL HUIZENGA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUBNER, GAVIN S.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,432.00
		MAKI, NATALIE O.	10/01/24 12/18/24	DISTRICT OFFICE PAID INTERN -		1,115.40
		SEAVER, JAMES C.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		3,796.00
		THOMAS, CHRISTOPHER J.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -		2,288.00
				PERSONNEL COMPENSATION TOTALS:		10,631.40
				INTERN ALLOWANCES TOTALS:		10,631.40
				OFFICE TOTALS:		10,631.40
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,356.79	6,060.37
				PERSONNEL COMPENSATION	1,185,176.45	357,030.51
				TRAVEL	116,019.40	25,415.37
				RENT, COMMUNICATION, UTILITIES	89,266.10	27,935.90
				PRINTING AND REPRODUCTION	353,463.87	339.52
				OTHER SERVICES	7,919.32	4,208.65
				SUPPLIES AND MATERIALS	31,722.86	12,056.24
				EQUIPMENT	25,976.43	1,571.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815,901.22	434,618.36
				OFFICE TOTALS:	1,815,901.22	434,618.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	118.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	128.52
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-16.35
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	5,770.33
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-18.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	93.97
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-16.35
				FRANKED MAIL TOTALS:		6,060.37
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	10/01/24 12/31/24	CONSTITUENT SERVICES MANAGER		13,749.99
		ALEVATO, CHARLES A.	09/01/24 09/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		7,000.00
		ALEVATO, CHARLES A.	09/01/24 10/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		0.00
		ALMAGUER, VIVIANA	10/01/24 12/31/24	DISTRICT DIRECTOR		23,750.01
		ALMAGUER, VIVIANA	08/01/24 10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,450.00
		ALMAGUER, VIVIANA	09/30/24 10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
		ARCHIE, PEYTON D.	10/01/24 12/31/24	ASST DIRECTOR OF CONSTITUENT S		13,749.99
		ARCHIE, PEYTON D.	09/30/24 10/30/24	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)		0.00

ARCHIE, PEYTON D.	10/01/24	10/30/24	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)	6,050.00
BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	4,890.75
BURTON, MONICA L.	08/01/24	08/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
DICK, ELIZABETH H.	10/01/24	12/31/24	SCHEDULER	18,112.50
DICK, ELIZABETH H.	09/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)	7,970.00
DICK, ELIZABETH H.	09/01/24	10/30/24	SCHEDULER (OTHER COMPENSATION)	0.00
FERLAND,JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
FOURNIER, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT	14,437.50
FOURNIER, ANDREW M.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,353.00
FOURNIER, ANDREW M.	09/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
HALE, LILLIAN N.	12/01/24	12/31/24	PRESS ASSISTANT	3,750.00
HALEY, ERIC P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,018.26
HALEY, ERIC P.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,368.00
HALEY, ERIC P.	09/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
KYRKANIDES, JAMES D.	10/01/24	12/31/24	CHIEF OF STAFF	36,750.00
KYRKANIDES, JAMES D.	08/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,800.00
MARSICO, NICHOLAS M.	10/01/24	12/31/24	PRESS ASSISTANT	14,437.50
MARSICO, NICHOLAS M.	09/01/24	09/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	6,353.00
MARSICO, NICHOLAS M.	09/01/24	10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	0.00
ORNELAS, CLAUDIA C.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	19,687.50
PERSING, JOHANNA E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,615.00
SLAUGHTER, LESLIE A.	10/01/24	12/31/24	GENERAL COUNSEL/LEG ASST.	30,187.50
SLAUGHTER, LESLIE A.	09/01/24	09/30/24	GENERAL COUNSEL/LEG ASST. (OTHER COMPENSATION)	12,000.00
SLAUGHTER, LESLIE A.	09/01/24	10/30/24	GENERAL COUNSEL/LEG ASST. (OTHER COMPENSATION)	0.00
TOPOLSKI, MATTHEW P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,750.00
TOPOLSKI, MATTHEW P.	08/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,800.00
PERSONNEL COMPENSATION TOTALS:				357,030.51

1423

TRAVEL				
10-01	AP	X0198274	ORNELAS, CLAUDIA C.	09/17/24 09/17/24 MEALS 69.86
10-01	AP	X0198274	ORNELAS, CLAUDIA C.	09/18/24 09/18/24 MEALS 37.00
10-01	AP	X0198980	ALMAGUER, VIVIANA	09/19/24 09/19/24 MEALS 14.55
10-03	AP	X0198261	ORNELAS, CLAUDIA C.	09/17/24 09/17/24 TAXI/RIDE SHARE 17.90
10-03	AP	X0198261	ORNELAS, CLAUDIA C.	09/18/24 09/18/24 TAXI/RIDE SHARE 38.26
10-03	AP	X0198261	ORNELAS, CLAUDIA C.	09/19/24 09/19/24 TAXI/RIDE SHARE 98.34
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24 09/19/24 LODGING 1,945.65
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24 09/17/24 MEALS 62.20
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/18/24 09/18/24 MEALS 78.50
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/19/24 09/19/24 MEALS 46.80
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24 09/17/24 TAXI/RIDE SHARE 111.81
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/18/24 09/18/24 TAXI/RIDE SHARE 30.84
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/19/24 09/19/24 TAXI/RIDE SHARE 95.34
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT 363.95
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT 569.48
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/17/24 09/19/24 AIRFARE COMMERCIAL TRANSPORT 1,898.84
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT 419.47
10-07	AP	X0198414	KYRKANIDES, JAMES D.	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT 368.47
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/12/24 09/12/24 MEALS 6.50
10-08	AP	X0193381	ALEVATO, CHARLES A.	08/30/24 09/18/24 PRIVATE AUTO MILEAGE 159.37
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/11/24 09/11/24 PARKING 14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/17/24 09/17/24	PARKING	25.00
10-08	AP	X0195108	FERLAND, JOHN O.	07/31/24 07/31/24	MEALS	70.00
10-11	AP	X0201996	ORNELAS, CLAUDIA C.	09/05/24 09/28/24	PRIVATE AUTO MILEAGE	455.61
10-11	AP	X0202038	ORNELAS, CLAUDIA C.	09/26/24 09/26/24	MEALS	21.96
10-17	AP	X0202380	KYRKANIDES, JAMES D.	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-17	AP	X0202380	KYRKANIDES, JAMES D.	09/30/24 10/03/24	LODGING	751.34
10-17	AP	X0202380	KYRKANIDES, JAMES D.	10/02/24 10/02/24	MEALS	35.98
10-17	AP	X0202380	KYRKANIDES, JAMES D.	09/30/24 10/03/24	CAR RENTAL	658.91
10-17	AP	X0202380	KYRKANIDES, JAMES D.	09/30/24 10/03/24	PARKING	185.10
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/01/24 08/01/24	MEALS	19.63
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/06/24 08/06/24	MEALS	33.60
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/16/24 08/16/24	MEALS	1.83
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/24/24 08/24/24	MEALS	24.10
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/27/24 08/27/24	MEALS	5.93
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/29/24 08/29/24	MEALS	19.24
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/01/24 08/30/24	PRIVATE AUTO MILEAGE	649.06
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/15/24 08/15/24	PARKING	18.00
10-22	AP	X0198935	ORNELAS, CLAUDIA C.	09/19/24 09/19/24	MEALS	21.94
10-22	AP	X0202064	ORNELAS, CLAUDIA C.	07/16/24 07/31/24	TOLLS	16.84
10-22	AP	X0202066	ORNELAS, CLAUDIA C.	08/01/24 08/31/24	TOLLS	52.03
10-22	AP	X0202069	ORNELAS, CLAUDIA C.	09/01/24 09/30/24	TOLLS	26.82
10-23	AP	X0193874	ALMAGUER, VIVIANA	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	44.67
10-24	AP	X0203379	MARSICO, NICHOLAS M.	09/09/24 09/27/24	PRIVATE AUTO MILEAGE	165.20
10-29	AP	01788914	HON WESLEY HUNT	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788914	HON WESLEY HUNT	09/01/24 09/30/24	MEALS	355.50
10-30	AP	X0199705	ALEVATO, CHARLES A.	10/16/24 10/20/24	PRIVATE AUTO MILEAGE	79.35
10-30	AP	X0204315	ALMAGUER, VIVIANA	10/10/24 10/19/24	PRIVATE AUTO MILEAGE	102.50
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/24/24 10/24/24	MEALS	18.24
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/22/24 10/25/24	LODGING	1,658.45
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/22/24 10/25/24	CAR RENTAL	473.48
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/22/24 10/25/24	PARKING	175.38
11-13	AP	X0209865	KYRKANIDES, JAMES D.	11/01/24 11/01/24	CAR RENTAL	139.83
11-13	AP	X0209865	KYRKANIDES, JAMES D.	11/04/24 11/06/24	CAR RENTAL	504.11
11-14	AP	X0207065	ORNELAS, CLAUDIA C.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	329.97
11-18	AP	X0210631	SLAUGHTER, LESLIE A.	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	272.98
11-25	AP	X0212999	ORNELAS, CLAUDIA C.	11/01/24 11/01/24	PARKING	15.00
11-26	AP	X0206711	ALEVATO, CHARLES A.	11/12/24 11/12/24	MEALS	3.19
11-26	AP	X0206711	ALEVATO, CHARLES A.	10/27/24 11/21/24	PRIVATE AUTO MILEAGE	148.69
12-03	AP	X0211700	MARSICO, NICHOLAS M.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-03	AP	X0211700	MARSICO, NICHOLAS M.	10/18/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	498.45
12-03	AP	X0211700	MARSICO, NICHOLAS M.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-04	AP	X0212806	TORO TALAVERA, JESUS A.	11/01/24 11/13/24	PRIVATE AUTO MILEAGE	92.62
12-10	AP	X0207715	CITIBANK	10/22/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	294.47

12-10	AP	X0216126	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	766.58
12-10	AP	X0216148	MARSICO, NICHOLAS M.	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	159.79
12-10	AP	X0216150	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-22.58
12-10	AP	X0216150	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	469.54
12-11	AP	X0214823	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	858.96
12-11	AP	X0214823	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,213.86
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/03/24	12/03/24	MEALS	35.08
12-11	AP	X0215607	ALMAGUER, VIVIANA	11/01/24	12/07/24	PRIVATE AUTO MILEAGE	83.28
12-11	AP	X0215607	ALMAGUER, VIVIANA	11/01/24	11/01/24	PARKING	10.83
12-11	AP	X0216138	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	841.16
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/03/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	769.96
12-11	AP	X0216785	FOURNIER, ANDREW M.	12/04/24	12/04/24	MEALS	12.33
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/03/24	11/03/24	TAXI/RIDE SHARE	57.08
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/07/24	11/07/24	TAXI/RIDE SHARE	53.86
12-12	AP	X0217755	ORNELAS, CLAUDIA C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	261.66
12-17	AP	X0217810	ORNELAS, CLAUDIA C.	09/16/24	09/30/24	TOLLS	33.71
12-17	AP	X0217810	ORNELAS, CLAUDIA C.	10/01/24	10/10/24	TOLLS	18.14
12-24	AP	X0218749	ORNELAS, CLAUDIA C.	10/11/24	12/09/24	TOLLS	79.47
12-30	AP	01801744	HON WESLEY HUNT	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0218331	SLAUGHTER, LESLIE A.	12/10/24	12/10/24	TAXI/RIDE SHARE	47.06
TRAVEL TOTALS:							25,415.37
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0198404	FERLAND, JOHN O.	07/30/24	08/28/24	UTILITIES	307.84
10-08	AP	X0195108	FERLAND, JOHN O.	07/11/24	08/10/24	UTILITIES	822.79
10-15	AP	X0201839	BURTON, MONICA L	09/25/24	10/24/24	UTILITIES	204.30
10-16	AP	01784082	GATEWOOD & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784083	5599 SAN FELIPE LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	142.52
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61
10-31	AP	X0205207	FERLAND, JOHN O.	08/11/24	09/10/24	UTILITIES	640.88
10-31	AP	X0205207	FERLAND, JOHN O.	08/28/24	09/27/24	UTILITIES	209.93
11-01	AP	X0206891	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	641.00
11-13	AP	X0210391	BURTON, MONICA L	10/25/24	11/24/24	UTILITIES	204.30
11-16	AP	01790964	GATEWOOD & ASSOCIATES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01790965	5599 SAN FELIPE LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	136.23
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61
11-26	GL	MED0138520	.....	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	70.00
12-09	AP	X0216045	BURTON, MONICA L	11/25/24	12/24/24	UTILITIES	204.30
12-16	AP	01797386	GATEWOOD & ASSOCIATES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797387	5599 SAN FELIPE LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	85.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	136.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
12-23	AP	X0219014	ST JOHNS SCHOOL	12/07/24 12/07/24	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,935.90
PRINTING AND REPRODUCTION						
10-01	AP	X0198360	PLATINUM COPIER SOLUTIONS LLC	08/20/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	38.43
10-25	AP	X0199256	FERLAND, JOHN O.	12/20/23 01/19/24	NON-FRANKABLE PRINTING & REPRO	5.74
10-30	AP	X0206552	PLATINUM COPIER SOLUTIONS LLC	09/20/24 10/19/24	NON-FRANKABLE PRINTING & REPRO	38.03
11-25	AP	X0213090	PLATINUM COPIER SOLUTIONS LLC	10/20/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	36.23
12-14	AP	X0217782	ORNELAS, CLAUDIA C.	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	28.09
12-31	AP	X0219911	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-31	AP	X0219912	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	117.00
PRINTING AND REPRODUCTION TOTALS:						339.52
OTHER SERVICES						
10-02	AP	X0198981	HACKETT SECURITY INC	06/11/24 06/11/24	SECURITY SERVICE	3,125.29
10-22	AP	X0204404	PHILLIPS CLEANING SERVICES LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	354.72
11-19	AP	X0211315	PHILLIPS CLEANING SERVICES LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	354.72
12-02	AP	X0213348	5599 SAN FELIPE LTD	09/01/24 12/01/24	JANITORIAL AND MAINT SERV	19.20
12-20	AP	X0219339	CINDY PHILLIPS	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:						4,208.65
SUPPLIES AND MATERIALS						
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	57.30
10-07	AP	X0190871	KYRKANIDES, JAMES D.	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	106.00
10-07	AP	X0198414	KYRKANIDES, JAMES D.	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	106.00
10-08	AP	X0195108	FERLAND, JOHN O.	08/09/24 08/09/24	HABITATION EXPENSE	15.23
10-08	AP	X0195108	FERLAND, JOHN O.	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)	129.72
10-08	AP	X0195108	FERLAND, JOHN O.	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	25.95
10-08	AP	X0195108	FERLAND, JOHN O.	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	62.76
10-11	AP	X0193015	CITIBANK -AMZN Mktp US IM8W59883	06/09/24 06/09/24	OFFICE SUPPLIES (OUTSIDE)	193.54
10-11	AP	X0193015	CITIBANK -AMZN Mktp US MB3DN4VW3	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	67.96
10-11	AP	X0193015	CITIBANK -H-E-B #574	07/30/24 07/30/24	FOOD & BEVERAGE	5.28
10-11	AP	X0193015	CITIBANK -H-E-B #744	07/26/24 07/26/24	FOOD & BEVERAGE	156.55
10-15	AP	X0201837	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	58.46
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/02/24 08/02/24	FOOD & BEVERAGE	23.00
10-21	AP	X0189580	ARCHIE, PEYTON D.	08/07/24 08/07/24	OFFICE SUPPLIES (OUTSIDE)	47.89
10-22	AP	X0198935	ORNELAS, CLAUDIA C.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	111.90
10-22	AP	X0203697	CITIBANK -AMZN Mktp US WZ0NA65V3	06/07/24 06/07/24	HABITATION EXPENSE	25.00
10-22	AP	X0203697	CITIBANK -AMZN Mktp US WZ0NA65V3	06/07/24 06/07/24	OFFICE SUPPLIES (OUTSIDE)	69.98
10-23	AP	X0193874	ALMAGUER, VIVIANA	09/30/24 09/30/24	FOOD & BEVERAGE	33.22
10-23	AP	X0193874	ALMAGUER, VIVIANA	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	18.75
10-24	AP	X0202817	BURTON, MONICA L.	10/10/24 10/10/24	FOOD & BEVERAGE	50.00
10-29	AP	X0206557	BURTON, MONICA L.	10/22/24 10/22/24	FOOD & BEVERAGE	45.00
10-30	AP	X0204117	BURTON, MONICA L.	10/17/24 10/17/24	FOOD & BEVERAGE	36.08
10-30	AP	X0204315	ALMAGUER, VIVIANA	10/21/24 10/21/24	FOOD & BEVERAGE	71.22
10-30	AP	X0204315	ALMAGUER, VIVIANA	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.23

10-31	AP	01789225	BSL GEM LASER EXPRESS	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	960.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	144.00
10-31	AP	X0205207	FERLAND, JOHN O.	09/25/24	09/25/24	FOOD & BEVERAGE	50.85
10-31	AP	X0205207	FERLAND, JOHN O.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	6.14
10-31	AP	X0205207	FERLAND, JOHN O.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	433.54
11-04	AP	X0206685	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	58.46
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/02/24	10/02/24	FOOD & BEVERAGE	21.49
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/16/24	10/16/24	FOOD & BEVERAGE	21.16
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/18/24	10/18/24	FOOD & BEVERAGE	16.05
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/25/24	10/25/24	FOOD & BEVERAGE	27.82
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/05/24	10/22/24	SOFTWARE LESS THAN \$500	76.32
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	233.20
11-08	AP	01789799	ANNIN FLAG COMPANY	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	72.89
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	114.00
11-13	AP	X0210090	WATER TREE TOMBALL LLC	10/25/24	10/25/24	WATER	46.00
11-15	AP	X0209189	BURTON, MONICA L.	11/02/24	11/02/24	FOOD & BEVERAGE	23.00
11-25	AP	X0212999	ORNELAS, CLAUDIA C.	11/14/24	11/14/24	FOOD & BEVERAGE	11.82
11-25	AP	X0212999	ORNELAS, CLAUDIA C.	11/19/24	11/19/24	FOOD & BEVERAGE	45.33
11-25	AP	X0212999	ORNELAS, CLAUDIA C.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	6.47
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	343.48
12-04	AP	X0214252	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	58.46
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	9.98
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/07/24	12/07/24	FOOD & BEVERAGE	419.12
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	28.68
12-11	AP	X0216661	KYRKANIDES, JAMES D.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	338.12
12-11	AP	X0216785	FOURNIER, ANDREW M.	12/04/24	12/04/24	HABITATION EXPENSE	50.82
12-11	AP	X0217682	WATER TREE TOMBALL LLC	11/19/24	11/19/24	WATER	33.00
12-12	AP	X0217099	KYRKANIDES, JAMES D.	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,886.00
12-16	GL	FRM0138907	.....	10/15/24	11/15/24	FRAMING (TRANSFER)	102.00
12-17	AP	X0213334	KYRKANIDES, JAMES D.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	345.30
12-17	AP	X0213334	KYRKANIDES, JAMES D.	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	233.20
12-17	AP	X0213334	KYRKANIDES, JAMES D.	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	233.20
12-17	AP	X0213334	KYRKANIDES, JAMES D.	12/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	30.74
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	132.58
SUPPLIES AND MATERIALS TOTALS:							12,056.24
EQUIPMENT							
10-01	AP	X0198360	PLATINUM COPIER SOLUTIONS LLC	09/20/24	10/19/24	MAINTENANCE / REPAIRS	210.00
10-25	AP	X0199256	FERLAND, JOHN O.	01/20/24	02/19/24	MAINTENANCE / REPAIRS	227.80
10-30	AP	X0206552	PLATINUM COPIER SOLUTIONS LLC	10/20/24	11/19/24	MAINTENANCE / REPAIRS	210.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	76.00
11-04	AP	X0207974	DAMILIC CORPORATION	10/23/24	10/22/25	MAINTENANCE / REPAIRS	486.00
11-25	AP	X0213090	PLATINUM COPIER SOLUTIONS LLC	11/20/24	12/19/24	MAINTENANCE / REPAIRS	210.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							1,571.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,618.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
					OFFICE TOTALS:	434,618.36
2023 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	AP	X0199256	FERLAND, JOHN O.	11/11/23 12/10/23 UTILITIES		791.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	791.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791.05
					OFFICE TOTALS:	791.05
INTERN ALLOWANCES						
2024 HON. WESLEY HUNT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,451.58
					INTERN ALLOWANCES TOTALS:	16,451.58
					OFFICE TOTALS:	16,451.58
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	3,000.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,240.28
					PERSONNEL COMPENSATION	1,336,766.58
					TRAVEL	108,056.93
					RENT, COMMUNICATION, UTILITIES	134,552.24
					PRINTING AND REPRODUCTION	50,443.10
					OTHER SERVICES	33,040.64
					SUPPLIES AND MATERIALS	26,859.95
					EQUIPMENT	20,631.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,590.86
					OFFICE TOTALS:	1,760,590.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		119.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		0.73

10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-96.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	178.56
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-140.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	88.82
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-66.95
							84.04
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		CATANOS, ELIZABETH M.		10/01/24	12/31/24	DISTRICT REPRESENTATIVE	19,616.66
		DIGUGLIELMO, GIULIA R.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,616.67
		ERSTE JR, MARK A.		10/01/24	12/31/24	SR FOREIGN POLICY ADVISOR	20,950.00
		FARMER, STEVEN ARTHUR B.		10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	15,866.67
		HILEMAN, MICHAEL W.		10/01/24	12/31/24	DISTRICT DIRECTOR	31,433.33
		LALL, LEVI J.		10/01/24	12/31/24	COUNSEL	20,466.65
		LINDSAY, SALLY Q.		10/01/24	12/31/24	SCHEDULER	25,866.66
		MIKA, CHRISTOPHER T.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,450.01
		PELLACANI, ALAN T.		10/01/24	12/31/24	FIELD REPRESENTATIVE	19,366.67
		SEGAT, BRYCE S.		10/01/24	12/31/24	DEPUTY PRESS SECRETARY	10,950.01
		SEVERYN, WILEY D.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,949.99
		STAFFORD II, KALVIN A.		10/01/24	12/31/24	CASEWORKER	17,616.67
		WALKER, AMY D.		10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	15,200.00
		WALKER, AMY D.		12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	5,666.67
		WILCOX, JONATHAN R.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	49,902.77
		WONG, VERONICA L.		10/01/24	12/31/24	CHIEF OF STAFF	53,000.01
							PERSONNEL COMPENSATION TOTALS:
							362,919.44
TRAVEL							
10-03	AP	X0198025	FARMER, STEVEN ARTHUR B.	08/30/24	09/19/24	PRIVATE AUTO MILEAGE	316.46
10-03	AP	X0199262	STAFFORD II, KALVIN A.	06/26/24	09/26/24	PRIVATE AUTO MILEAGE	1,225.81
10-03	AP	X0199262	STAFFORD II, KALVIN A.	08/21/24	08/21/24	PARKING	14.00
10-05	AP	X0199504	HON DARRELL ISSA	09/21/24	09/22/24	LODGING	446.44
10-05	AP	X0199504	HON DARRELL ISSA	09/21/24	09/21/24	PARKING	19.50
10-15	AP	X0199526	WILCOX, JONATHAN R.	09/03/24	09/06/24	LODGING	655.89
10-15	AP	X0199526	WILCOX, JONATHAN R.	09/03/24	09/06/24	PARKING	126.00
10-16	AP	01784472	ACAR LEASING LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	730.33
10-22	AP	X0200511	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-22	AP	X0200511	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-511.11
10-22	AP	X0200511	CITIBANK	09/05/24	09/06/24	CAR RENTAL	230.13
10-22	AP	X0200511	CITIBANK	09/05/24	09/05/24	GASOLINE	80.01
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	144.03
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	334.73
10-23	AP	X0204332	WILCOX, JONATHAN R.	10/15/24	10/15/24	PARKING	11.00
10-28	AP	X0205895	HON DARRELL ISSA	09/14/24	10/13/24	WI-FI ON TRAVEL	49.00
10-28	AP	X0205895	HON DARRELL ISSA	10/15/24	11/14/24	WI-FI ON TRAVEL	49.00
10-29	AP	X0206213	DIGUGLIELMO, GIULIA R.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	387.10
10-29	AP	X0206213	DIGUGLIELMO, GIULIA R.	10/24/24	10/24/24	MEALS	4.76
10-29	AP	X0206213	DIGUGLIELMO, GIULIA R.	10/24/24	10/24/24	WI-FI ON TRAVEL	8.00
10-29	AP	X0206213	DIGUGLIELMO, GIULIA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	48.70
10-30	AP	X0206521	DIGUGLIELMO, GIULIA R.	10/24/24	10/24/24	MEALS	34.21
10-30	AP	X0206521	DIGUGLIELMO, GIULIA R.	10/25/24	10/25/24	MEALS	70.40
10-30	AP	X0206880	DIGUGLIELMO, GIULIA R.	10/25/24	10/25/24	MEALS	42.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
10-30	AP	X0206880	DIGUGLIELMO, GIULIA R.	10/26/24 10/26/24 MEALS		38.76
10-30	AP	X0206880	DIGUGLIELMO, GIULIA R.	10/27/24 10/27/24 MEALS		51.18
10-30	AP	X0206880	DIGUGLIELMO, GIULIA R.	10/28/24 10/28/24 MEALS		43.86
10-30	AP	X0206880	DIGUGLIELMO, GIULIA R.	10/28/24 10/28/24 GASOLINE		70.37
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24 09/03/24 AIRFARE COMMERCIAL TRANSPORT		410.30
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/06/24 09/06/24 AIRFARE COMMERCIAL TRANSPORT		284.47
10-31	AP	X0205814	WILCOX, JONATHAN R.	08/19/24 08/19/24 MEALS		18.69
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24 09/03/24 MEALS		61.64
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/04/24 09/04/24 MEALS		36.97
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/05/24 09/05/24 MEALS		24.79
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/06/24 09/06/24 MEALS		42.15
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24 09/06/24 CAR RENTAL		162.54
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/06/24 09/06/24 GASOLINE		36.83
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/04/24 09/04/24 TAXI/RIDE SHARE		24.96
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/07/24 09/07/24 TAXI/RIDE SHARE		24.93
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/06/24 09/06/24 PARKING		32.00
10-31	AP	X0206762	HILEMAN, MICHAEL W.	07/23/24 09/28/24 PRIVATE AUTO MILEAGE		234.14
10-31	AP	X0206762	HILEMAN, MICHAEL W.	10/08/24 10/24/24 PRIVATE AUTO MILEAGE		226.80
11-01	AP	X0207048	DIGUGLIELMO, GIULIA R.	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT		387.10
11-01	AP	X0207048	DIGUGLIELMO, GIULIA R.	10/24/24 10/29/24 LODGING	1,121.35	
11-01	AP	X0207048	DIGUGLIELMO, GIULIA R.	10/24/24 10/29/24 CAR RENTAL	568.48	
11-01	AP	X0207975	DIGUGLIELMO, GIULIA R.	10/28/24 10/28/24 MEALS	31.94	
11-01	AP	X0207975	DIGUGLIELMO, GIULIA R.	10/29/24 10/29/24 MEALS	15.36	
11-01	AP	X0207975	DIGUGLIELMO, GIULIA R.	10/29/24 10/29/24 WI-FI ON TRAVEL	8.00	
11-01	AP	X0207975	DIGUGLIELMO, GIULIA R.	10/29/24 10/29/24 TAXI/RIDE SHARE	59.31	
11-15	AP	X0208873	CASTANOS, ELIZABETH M.	09/26/24 09/26/24 PRIVATE AUTO MILEAGE	82.48	
11-15	AP	X0210016	FARMER, STEVEN ARTHUR B.	10/16/24 11/12/24 PRIVATE AUTO MILEAGE	554.56	
11-16	AP	01791355	ACAR LEASING LTD	11/01/24 11/30/24 AUTOMOBILE LEASE	730.33	
11-18	AP	X0208878	CASTANOS, ELIZABETH M.	10/08/24 10/24/24 PRIVATE AUTO MILEAGE	84.82	
11-19	AP	X0207986	HON DARRELL ISSA	10/27/24 10/29/24 LODGING	791.88	
11-19	AP	X0207986	HON DARRELL ISSA	10/27/24 10/29/24 PARKING	201.26	
12-03	AP	X0214114	HON DARRELL ISSA	11/02/24 11/02/24 AIRFARE COMMERCIAL TRANSPORT	759.10	
12-03	AP	X0214114	HON DARRELL ISSA	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	759.10	
12-03	AP	X0214114	HON DARRELL ISSA	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	759.10	
12-09	AP	X0207799	CITIBANK	02/05/24 02/05/24 LODGING	-622.74	
12-09	AP	X0207799	CITIBANK	10/06/24 10/09/24 CAR RENTAL	283.69	
12-09	AP	X0207799	CITIBANK	10/09/24 10/09/24 GASOLINE	88.00	
12-09	AP	X0207799	CITIBANK	10/16/24 10/16/24 TAXI/RIDE SHARE	28.62	
12-09	AP	X0208120	WILCOX, JONATHAN R.	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	283.98	
12-09	AP	X0208120	WILCOX, JONATHAN R.	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	398.98	
12-10	AP	X0214095	WILCOX, JONATHAN R.	10/28/24 10/29/24 LODGING	395.95	
12-10	AP	X0216113	HON DARRELL ISSA	11/28/24 11/29/24 AIRFARE COMMERCIAL TRANSPORT	472.10	
12-10	AP	X0216113	HON DARRELL ISSA	11/26/24 11/28/24 CAR RENTAL	392.66	

1430

12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	248.47
12-10	AP	X0216169	HON DARRELL ISSA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/03/24	LODGING	579.54
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	MEALS	55.85
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	TAXI/RIDE SHARE	284.24
12-10	AP	X0216280	FARMER, STEVEN ARTHUR B.	11/13/24	12/06/24	PRIVATE AUTO MILEAGE	678.45
12-11	AP	X0217199	HON DARRELL ISSA	11/26/24	11/28/24	TOLLS	48.06
12-16	AP	01797770	ACAR LEASING LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	730.33
12-17	AP	X0218099	SEVERYN, WILEY D.	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	716.20
12-17	AP	X0218099	SEVERYN, WILEY D.	11/25/24	11/25/24	MEALS	12.39
12-17	AP	X0218099	SEVERYN, WILEY D.	11/26/24	11/26/24	MEALS	14.42
12-17	AP	X0218099	SEVERYN, WILEY D.	12/23/24	12/23/24	TAXI/RIDE SHARE	46.51
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/29/24	LODGING	338.26
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/27/24	08/27/24	MEALS	80.53
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/28/24	MEALS	68.01
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	MEALS	13.01
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	WI-FI ON TRAVEL	8.00
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	09/29/24	CAR RENTAL	146.59
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	GASOLINE	32.05
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/30/24	08/30/24	TAXI/RIDE SHARE	83.90
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/27/24	08/27/24	PARKING	3.50
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/28/24	PARKING	9.75
12-20	AP	X0218767	STAFFORD II, KALVIN A.	09/27/24	09/30/24	PRIVATE AUTO MILEAGE	88.50
12-20	AP	X0218767	STAFFORD II, KALVIN A.	10/04/24	12/13/24	PRIVATE AUTO MILEAGE	1,095.23
12-20	AP	X0218767	STAFFORD II, KALVIN A.	11/09/24	11/09/24	PARKING	20.00
12-23	AP	X0218458	HON DARRELL ISSA	11/16/24	12/16/24	WI-FI ON TRAVEL	49.00
12-24	AP	X0198348	PELLACANI, ALAN T.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	585.46
12-24	AP	X0216540	HON DARRELL ISSA	12/02/24	12/02/24	TAXI/RIDE SHARE	28.20
12-24	AP	X0219218	PELLACANI, ALAN T.	10/07/24	11/07/24	PRIVATE AUTO MILEAGE	803.08
12-26	AP	X0219235	PELLACANI, ALAN T.	11/15/24	12/12/24	PRIVATE AUTO MILEAGE	205.98
12-30	AP	X0219272	SEVERYN, WILEY D.	11/24/24	11/26/24	LODGING	300.50
12-30	AP	X0219272	SEVERYN, WILEY D.	11/24/24	11/26/24	PARKING	20.00
TRAVEL TOTALS:							23,010.95
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197803	AMPLIFY INC	08/15/24	08/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,906.34
10-07	AP	X0201676	FRONTIER COMMUNICATIONS	06/02/24	07/01/24	UTILITIES	89.99
10-07	AP	X0201953	FRONTIER COMMUNICATIONS	07/02/24	08/01/24	UTILITIES	89.99
10-07	AP	X0201971	VERIZON	03/09/24	04/08/24	UTILITIES	504.40
10-07	AP	X0201972	VERIZON WIRELESS	06/09/24	07/08/24	UTILITIES	544.84
10-07	AP	X0201974	VERIZON WIRELESS	07/09/24	08/08/24	UTILITIES	544.64
10-07	AP	X0201977	VERIZON	08/09/24	09/08/24	UTILITIES	591.28
10-07	AP	X0201987	VERIZON	05/09/24	06/08/24	UTILITIES	544.44
10-09	AP	X0201955	FRONTIER COMMUNICATIONS	08/02/24	09/01/24	UTILITIES	89.99
10-09	AP	X0201969	VERIZON	02/09/24	03/08/24	UTILITIES	504.50
10-11	AP	X0199510	CITY OF TEMECULA	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	200.00
10-16	AP	01784580	LYON FAMILY INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	895.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
10-29	AP	X0205899	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	200.00
11-14	AP	X0210540	11/07/24	11/07/24	FRANKABLE TELECOM/TELETOWNHALL	999.90
11-16	AP	01791461	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	980.79
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,254.91
11-26	GL	MED0138520	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	375.00
11-26	AP	X0213665	06/12/24	06/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,600.00
11-27	AP	X0213645	12/01/24	12/31/24	UTILITIES	168.00
11-27	AP	X0213660	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	999.40
11-29	AP	X0213631	10/01/24	10/31/24	UTILITIES	168.00
12-02	AP	X0213644	11/01/24	11/30/24	UTILITIES	168.00
12-02	AP	X0213731	10/09/24	11/08/24	UTILITIES	545.04
12-05	AP	X0216107	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	200.00
12-09	AP	X0216601	09/09/24	10/08/24	UTILITIES	545.04
12-16	AP	01797876	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
12-16	AP	X0218077	11/11/24	11/11/24	POSTAGE / COURIER / BOX RENTAL	457.00
12-19	AP	X0218989	12/16/24	12/16/24	UTILITIES	249.99
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	134.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	943.16
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	804.31
12-23	GL	MED0139082	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	838.75
12-27	AP	X0219873	12/17/24	12/17/24	RECORDING (OUTSIDE)	5,270.00
RENT, COMMUNICATION, UTILITIES TOTALS:					46,588.98	
PRINTING AND REPRODUCTION						
10-01	AP	X0190642	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD	18,559.34
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80
11-01	AP	X0208439	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	161.50
11-12	AP	01789934	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO	84.36
11-27	AP	X0213663	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	3,519.48
12-13	AP	X0218065	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	134.00
12-16	AP	X0218047	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	255.00
12-16	AP	X0218071	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	607.00
12-16	AP	X0218076	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	2,723.00
12-20	AP	X0219883	07/26/24	07/26/24	FRANKABLE PRINTING & REPROD	18,511.12
PRINTING AND REPRODUCTION TOTALS:					44,558.60	
OTHER SERVICES						
10-01	AP	X0197163	08/04/24	01/02/25	SECURITY SERVICE	83.33
10-01	AP	X0197163	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-16	AP	01784894	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

10-29	AP	X0203040	WONG, VERONICA L	10/05/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-16	AP	01791780	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-10	AP	X0216519	HON DARRELL ISSA	07/10/23	01/10/24	INSURANCE	847.59
12-10	AP	X0216519	HON DARRELL ISSA	01/10/24	07/10/24	INSURANCE	898.49
12-10	AP	X0216526	HON DARRELL ISSA	07/10/24	01/10/25	INSURANCE	964.64
12-12	AP	X0217554	GML CUT RATE OFFICE FURNITURE INC	06/28/24	06/28/24	MISCELLANEOUS OTHER SERVICES	177.37
12-16	AP	01798192	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0217362	SEGAT, BRYCE S.	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	2,008.99
12-17	AP	X0216414	WONG, VERONICA L	12/05/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							11,218.60
SUPPLIES AND MATERIALS							
10-01	AP	X0197163	HON DARRELL ISSA	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	746.62
10-01	AP	X0197163	HON DARRELL ISSA	08/11/24	08/11/25	SOFTWARE LESS THAN \$500	30.00
10-01	AP	X0199235	SPARKLETT'S & SIERRA SPRINGS	09/01/24	09/30/24	WATER	42.99
10-03	AP	X0199262	STAFFORD II, KALVIN A.	07/09/24	07/09/24	FOOD & BEVERAGE	20.00
10-03	AP	X0199262	STAFFORD II, KALVIN A.	07/17/24	07/17/24	FOOD & BEVERAGE	45.00
10-03	AP	X0199262	STAFFORD II, KALVIN A.	08/14/24	08/14/24	FOOD & BEVERAGE	45.00
10-04	AP	X0199511	HON DARRELL ISSA	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	186.00
10-22	AP	X0200511	CITIBANK	09/23/24	09/23/24	AUTO EXPENSES	14.99
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/07/24	10/07/24	FOOD & BEVERAGE	57.12
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/08/24	10/08/24	FOOD & BEVERAGE	71.51
10-28	AP	X0203060	SEVERYN, WILEY D.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	100.00
10-28	AP	X0203203	SEGAT, BRYCE S.	10/02/24	10/01/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-28	AP	X0204616	SEGAT, BRYCE S.	08/25/24	08/24/25	SOFTWARE LESS THAN \$500	57.08
10-29	AP	X0206227	SPARKLETT'S & SIERRA SPRINGS	10/01/24	10/31/24	WATER	42.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	974.88
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24	09/03/24	FOOD & BEVERAGE	7.19
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	32.37
10-31	AP	X0206762	HILEMAN, MICHAEL W.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	349.08
10-31	AP	X0206762	HILEMAN, MICHAEL W.	10/28/24	10/28/24	SOFTWARE LESS THAN \$500	119.94
11-18	AP	X0210028	HILEMAN, MICHAEL W.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	818.30
11-18	AP	X0210028	HILEMAN, MICHAEL W.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,131.33
11-25	AP	X0211987	LINDSAY, SALLY Q.	11/11/24	11/11/24	FOOD & BEVERAGE	42.16
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-318.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,057.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	80.57
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	34.92
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	34.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	23.28
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	2.44
12-09	AP	X0207799	CITIBANK	10/23/24	10/23/24	AUTO EXPENSES	14.99
12-09	AP	X0207799	CITIBANK	10/24/24	10/24/24	AUTO EXPENSES	552.14
12-10	AP	X0154947	CITIBANK	03/25/24	03/25/24	AUTO EXPENSES	14.99
12-10	AP	X0217151	SPARKLETT'S & SIERRA SPRINGS	11/14/24	12/13/24	WATER	42.99
12-12	AP	X0216804	HON DARRELL ISSA	12/05/24	12/05/24	HABITATION EXPENSE	148.80
12-16	AP	X0218115	SEGAT, BRYCE S.	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	21.20
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	17.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	34.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	72.55
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	24.29
12-19	AP	X0219100	SEGAT, BRYCE S.	12/14/24 01/13/25	SOFTWARE LESS THAN \$500	21.20
12-24	AP	X0198348	PELLACANI, ALAN T.	09/24/24 09/24/24	FOOD & BEVERAGE	10.00
12-24	AP	X0198348	PELLACANI, ALAN T.	10/07/24 10/07/24	FOOD & BEVERAGE	22.00
12-24	AP	X0198348	PELLACANI, ALAN T.	10/16/24 10/16/24	FOOD & BEVERAGE	10.34
12-24	AP	X0219208	HON DARRELL ISSA	12/16/24 12/16/24	FOOD & BEVERAGE	164.69
12-26	AP	X0219235	PELLACANI, ALAN T.	12/06/24 12/06/24	FOOD & BEVERAGE	10.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	518.69
					SUPPLIES AND MATERIALS TOTALS:	7,352.60
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-06	AP	X0204184	GML CUT RATE OFFICE FURNITURE INC	07/02/24 07/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,046.41
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-18	AP	X0217451	HON DARRELL ISSA	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,913.70
12-18	AP	X0217451	HON DARRELL ISSA	12/03/24 12/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	382.90
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	9,844.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,577.22
					OFFICE TOTALS:	505,577.22
2023 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	AP	X0211457	HON DARRELL ISSA	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	1,174.48
11-22	AP	X0211457	HON DARRELL ISSA	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	510.90
11-22	AP	X0211457	HON DARRELL ISSA	12/15/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	510.91
					TRAVEL TOTALS:	2,196.29
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199353	FEDERAL EXPRESS CORPORATION	12/21/23 12/21/23	POSTAGE / COURIER / BOX RENTAL	7.76
10-04	AP	X0199246	FEDERAL EXPRESS CORPORATION	12/27/23 12/28/23	POSTAGE / COURIER / BOX RENTAL	8.26
11-15	AP	X0211408	SAN DIEGO GAS & ELECTRIC	06/07/23 06/23/23	UTILITIES	128.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	144.57
OTHER SERVICES						
12-10	AP	X0216519	HON DARRELL ISSA	04/13/23 07/10/23	INSURANCE	819.50
					OTHER SERVICES TOTALS:	819.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,160.36
					OFFICE TOTALS:	3,160.36
INTERN ALLOWANCES						
2024 HON. DARRELL ISSA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,905.56
						21,900.00

1434

					INTERN ALLOWANCES TOTALS:	38,905.56	21,900.00
					OFFICE TOTALS:	38,905.56	21,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		7,300.00
		CROWLEY, SCOTT C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		7,300.00
		KOVEN, PEARL S.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		7,300.00
		LENNON, JACKSON W.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		7,300.00
PERSONNEL COMPENSATION TOTALS:							21,900.00
INTERN ALLOWANCES TOTALS:							21,900.00
OFFICE TOTALS:							21,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GLENN IVEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	363.12	33.13
					PERSONNEL COMPENSATION	1,353,320.53	396,833.33
					TRAVEL	15,270.77	2,394.23
					RENT, COMMUNICATION, UTILITIES	50,897.11	19,248.01
					PRINTING AND REPRODUCTION	265,782.55	116,653.30
					OTHER SERVICES	885.61	0.00
					SUPPLIES AND MATERIALS	23,149.67	13,126.93
					EQUIPMENT	1,991.33	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,660.69	548,732.93
					OFFICE TOTALS:	1,711,660.69	548,732.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	8.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	49.08
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-20.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	31.45
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-11.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	8.40
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-32.70
FRANKED MAIL TOTALS:							33.13
PERSONNEL COMPENSATION							
		ATCHANHOVIN, AKOUI	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		17,999.99
		BALLENTINE, ANGELICA S.	10/01/24	12/31/24	DISTRICT OFFICE ADMINISTRATOR		20,999.99
		CAULEY, TYLYR J.	11/19/24	12/06/24	PAID INTERN		630.00
		CERON-RUIZ, ALVARO E.	10/01/24	10/31/24	DISTRICT INTERN		3,750.00
		FONTAINE, DIANA	10/01/24	12/31/24	LEGISLATIVE AIDE		20,500.01
		GARDNER, ANDREW M.	10/01/24	12/20/24	PAID INTERN		6,933.33
		GOURDIN, VICTORIA A.	10/01/24	12/31/24	CASEWORK MANAGER		20,750.00
		HARAWA, AARON R.	10/01/24	12/31/24	CHIEF OF STAFF		36,750.00
		JOHNSON, JESSICA K.	10/01/24	12/06/24	DISTRICT INTERN		2,145.00
		KANE, BRADFORD R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,500.00
		KORIONOFF, RAMON V.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN IVEY—Con.							
		MACKENZIE, ELIZABETH L.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,000.01	
		MARCHIE, IKECHUKWU V.	10/01/24	12/31/24	STAFF & OPERATIONS ASSISTANT	18,000.00	
		MURILLO, LUIS	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	20,999.99	
		OLESKY, JACKSON B.	10/01/24	12/31/24	COUNSEL	22,499.99	
		PRUDEN JR, JOSEPH D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,000.01	
		ROBINSON, NICHOLAS D.	10/01/24	12/31/24	STAFF ASSISTANT	16,749.99	
		SCOTT, CHLOE J.	10/01/24	12/31/24	DIGITAL DIRECTOR	20,625.00	
		SWEEP, ETHAN D.	10/01/24	12/31/24	COMMUNITY LIAISON	19,000.01	
		THOMAS, KEVIN S.	10/01/24	12/31/24	LEGISLATIVE FIELD REPRESENTATI	19,250.01	
		VILLARREAL, KRYSTAL K.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	22,749.99	
					PERSONNEL COMPENSATION TOTALS:	396,833.33	
TRAVEL							
10-01	AP	X0193248	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	858.95
10-01	AP	X0196300	THOMAS, KEVIN S.	08/30/24	08/30/24	TAXI/RIDE SHARE	28.99
10-01	AP	X0196301	THOMAS, KEVIN S.	08/30/24	08/30/24	TAXI/RIDE SHARE	38.98
10-07	AP	X0189822	HARAWA, AARON R.	06/24/24	06/24/24	MEALS	70.60
10-07	AP	X0189822	HARAWA, AARON R.	06/25/24	06/25/24	MEALS	59.45
10-07	AP	X0189822	HARAWA, AARON R.	06/16/24	06/18/24	PRIVATE AUTO MILEAGE	189.19
10-07	AP	X0200776	SWEEP, ETHAN D.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	23.95
10-07	AP	X0200777	SWEEP, ETHAN D.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	21.06
10-07	AP	X0200788	SWEEP, ETHAN D.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	16.93
10-08	AP	X0200790	SWEEP, ETHAN D.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	16.93
10-17	AP	X0198434	SCOTT, CHLOE J.	09/13/24	09/13/24	TAXI/RIDE SHARE	13.74
10-17	AP	X0198435	SCOTT, CHLOE J.	09/14/24	09/14/24	TAXI/RIDE SHARE	12.99
10-18	AP	X0202869	MURILLO, LUIS	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	35.03
10-18	AP	X0202872	MURILLO, LUIS	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	2.30
10-18	AP	X0202874	MURILLO, LUIS	09/07/24	09/07/24	PRIVATE AUTO MILEAGE	6.80
10-18	AP	X0202875	MURILLO, LUIS	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	21.18
10-18	AP	X0202877	MURILLO, LUIS	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	20.06
10-18	AP	X0202881	MURILLO, LUIS	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	1.88
10-18	AP	X0202882	MURILLO, LUIS	09/22/24	09/22/24	PRIVATE AUTO MILEAGE	30.35
10-23	AP	X0204272	MURILLO, LUIS	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	47.70
10-24	AP	X0203066	SWEEP, ETHAN D.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	14.12
10-24	AP	X0203641	SWEEP, ETHAN D.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	22.26
10-24	AP	X0204262	MURILLO, LUIS	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	17.04
10-24	AP	X0204264	MURILLO, LUIS	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	7.30
10-24	AP	X0204268	MURILLO, LUIS	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	21.17
10-24	AP	X0204276	MURILLO, LUIS	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	19.47
10-24	AP	X0204280	MURILLO, LUIS	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	7.93
10-24	AP	X0204281	MURILLO, LUIS	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	35.20
10-25	AP	X0204267	MURILLO, LUIS	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	13.16
10-28	AP	X0205289	SWEEP, ETHAN D.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	30.65
11-01	AP	X0206525	HARAWA, AARON R.	10/07/24	10/07/24	MEALS	100.83

11-01	AP	X0206525	HARAWA, AARON R.	10/08/24	10/08/24	MEALS	44.00
11-01	AP	X0206525	HARAWA, AARON R.	10/07/24	10/08/24	PARKING	60.00
11-05	AP	X0208687	HON GLENN IVEY	08/26/24	08/26/24	MEALS	27.22
11-05	AP	X0208687	HON GLENN IVEY	08/27/24	08/27/24	TAXI/RIDE SHARE	38.54
11-14	AP	X0210837	MURILLO, LUIS	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	11.49
11-14	AP	X0210842	MURILLO, LUIS	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	39.09
11-14	AP	X0210846	MURILLO, LUIS	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	20.70
11-14	AP	X0210851	MURILLO, LUIS	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	9.07
11-14	AP	X0210854	MURILLO, LUIS	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	9.36
11-14	AP	X0210856	MURILLO, LUIS	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	14.24
11-14	AP	X0210859	MURILLO, LUIS	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	3.71
11-18	AP	X0204282	MURILLO, LUIS	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	33.35
11-18	AP	X0210838	MURILLO, LUIS	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	11.91
11-18	AP	X0210853	MURILLO, LUIS	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	7.54
11-18	AP	X0210858	MURILLO, LUIS	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	21.18
11-19	AP	X0211448	ROBINSON, NICHOLAS D.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	40.20
12-04	AP	X0215988	ROBINSON, NICHOLAS D.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE	64.32
12-05	AP	X0215985	ROBINSON, NICHOLAS D.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	12.73
12-05	AP	X0215990	ROBINSON, NICHOLAS D.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	14.07
12-11	AP	X0216825	SCOTT, CHLOE J.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	7.66
12-11	AP	X0216901	SCOTT, CHLOE J.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	7.77
12-18	AP	X0218334	SCOTT, CHLOE J.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	7.66
12-20	AP	X0218709	MACKENZIE, ELIZABETH L.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	33.46
12-24	AP	X0218346	SCOTT, CHLOE J.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	7.76
12-24	AP	X0219011	ROBINSON, NICHOLAS D.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	6.97
12-24	AP	X0219427	MACKENZIE, ELIZABETH L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	15.04
12-26	AP	X0219700	HON GLENN IVEY	08/31/24	08/31/24	PARKING	19.00
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0192804	CITIBANK - SXM SIRIUSXM.COM/ACCT	07/15/24	08/15/24	UTILITIES	10.59
10-01	AP	X0192804	CITIBANK - SXM SIRIUSXM.COM/ACCT	08/15/24	09/15/24	UTILITIES	10.59
10-16	AP	01784345	DOWNTOWN LARGO LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-25	AP	X0200375	CITIBANK - SXM SIRIUSXM.COM/ACCT	09/15/24	10/15/24	UTILITIES	10.59
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,123.47
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.97
11-16	AP	01791228	DOWNTOWN LARGO LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-22	AP	X0207452	CITIBANK - SXM SIRIUSXM.COM/ACCT	10/15/24	11/15/24	UTILITIES	10.59
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,095.98
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
12-16	AP	01797645	DOWNTOWN LARGO LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	X0214912	CITIBANK - SXM SIRIUSXM.COM/ACCT	11/15/24	12/15/24	UTILITIES	10.59
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,095.58
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
RENT, COMMUNICATION, UTILITIES TOTALS:							19,248.01
TRAVEL TOTALS:							2,394.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0192804	CITIBANK - VISTAPRINT	08/27/24 08/27/24	NON-FRANKABLE PRINTING & REPRO	166.94
10-01	AP	X0197116	ACCURATE WORD	09/12/24 09/12/24	NON-FRANKABLE PRINTING & REPRO	287.95
10-01	AP	X0198456	WTTG	07/30/24 08/23/24	ADVERTISEMENTS	12,250.00
10-01	AP	X0198460	AUDACY OPERATIONS INC	09/02/24 09/04/24	ADVERTISEMENTS	2,300.00
10-28	AP	X0204904	ACCURATE WORD	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	273.00
10-28	AP	X0204913	ACCURATE WORD	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	409.50
10-28	AP	X0204920	ACCURATE WORD	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	579.00
10-28	AP	X0204924	ACCURATE WORD	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	154.50
10-28	AP	X0204929	SINCLAIR BROADCAST C/O WJLA	07/29/24 08/25/24	ADVERTISEMENTS	19,000.00
10-28	AP	X0204930	SINCLAIR BROADCAST C/O WJLA	07/01/24 07/28/24	ADVERTISEMENTS	9,000.00
10-29	AP	X0206230	AUDACY OPERATIONS INC	08/05/24 08/11/24	ADVERTISEMENTS	2,980.00
10-30	AP	X0204934	SINCLAIR BROADCAST C/O WJLA	08/26/24 09/08/24	ADVERTISEMENTS	5,000.00
10-30	AP	X0206085	WTTG	07/29/24 08/25/24	ADVERTISEMENTS	3,349.56
10-30	AP	X0206091	AUDACY OPERATIONS LLC	08/19/24 08/25/24	ADVERTISEMENTS	2,980.00
10-30	AP	X0206095	AUDACY OPERATIONS INC	08/19/24 08/25/24	ADVERTISEMENTS	2,535.00
10-30	AP	X0206109	AUDACY OPERATIONS INC	08/12/24 08/18/24	ADVERTISEMENTS	2,535.00
10-30	AP	X0206194	AUDACY OPERATIONS INC	07/08/24 07/14/24	ADVERTISEMENTS	2,535.00
10-30	AP	X0206203	AUDACY OPERATIONS INC	07/22/24 07/28/24	ADVERTISEMENTS	2,535.00
10-30	AP	X0206239	AUDACY OPERATIONS INC	08/05/24 08/11/24	ADVERTISEMENTS	2,535.00
10-31	AP	X0206133	AUDACY OPERATIONS LLC	07/01/24 07/07/24	ADVERTISEMENTS	2,535.00
10-31	AP	X0206235	AUDACY OPERATIONS INC	07/29/24 08/04/24	ADVERTISEMENTS	2,535.00
11-01	AP	X0206096	AUDACY OPERATIONS LLC	08/12/24 08/18/24	ADVERTISEMENTS	2,980.00
11-14	AP	X0210725	WUSA-TV INC	08/26/24 09/04/24	ADVERTISEMENTS	4,271.25
11-15	AP	X0210695	WUSA-TV INC	07/29/24 08/25/24	ADVERTISEMENTS	13,918.75
11-15	AP	X0210723	WUSA-TV INC	07/01/24 07/28/24	ADVERTISEMENTS	7,310.00
11-26	AP	X0212914	RADIO ONE INC	09/01/24 09/04/24	ADVERTISEMENTS	2,125.00
11-26	AP	X0212920	RADIO ONE INC	09/01/24 09/04/24	ADVERTISEMENTS	2,190.00
11-29	AP	X0212521	AUDACY OPERATIONS LLC	08/26/24 09/01/24	ADVERTISEMENTS	2,535.00
12-11	AP	X0217288	ACCURATE WORD LLC	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	707.00
12-16	AP	X0214912	CITIBANK - STAPLES INC 00209908	11/14/24 11/14/24	NON-FRANKABLE PRINTING & REPRO	165.35
12-18	AP	X0206111	AUDACY OPERATIONS LLC	07/29/24 08/04/24	ADVERTISEMENTS	2,980.00
12-23	GL	MED0139082	.....	12/12/24 12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	AP	X0219518	ACCURATE WORD LLC	11/13/24 11/13/24	NON-FRANKABLE PRINTING & REPRO	156.50
12-31	AP	X0220735	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	819.00
PRINTING AND REPRODUCTION TOTALS:						116,653.30
OTHER SERVICES						
10-01	AP	X0192804	CITIBANK - SEQUIUM ASSET SOLUTIONS L	08/07/24 08/07/24	MISCELLANEOUS OTHER SERVICES	77.18
10-01	AP	X0192804	CITIBANK - SEQUIUM ASSET SOLUTIONS L	08/23/24 08/23/24	MISCELLANEOUS OTHER SERVICES	-77.18
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
10-01	AP	X0192804	CITIBANK -AMAZON MARK RK6S26X82	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	45.58
10-01	AP	X0192804	CITIBANK -AMAZON MKTPL RK8M41VB2	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	184.35

10-01	AP	X0192804	CITIBANK -AMAZON MKTPL RV4NJ41Y2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	133.00
10-01	AP	X0192804	CITIBANK -AMAZON MKTPL RV7R85RT1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	135.97
10-01	AP	X0192804	CITIBANK -AMAZON.COM RM1309DX1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	44.97
10-01	AP	X0192804	CITIBANK -Amazon.com R423P17Z0	08/26/24	08/26/24	WATER	22.47
10-01	AP	X0192804	CITIBANK -GOOGLE GSUITE REPGLENN	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	15.26
10-01	AP	X0198565	CITIBANK -AMAZON MKTPL RF5A76CW0	07/31/24	07/31/24	FOOD & BEVERAGE	33.58
10-01	AP	X0198565	CITIBANK -AMAZON MKTPL RF5A76CW0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	11.75
10-01	AP	X0198565	CITIBANK -AMAZON MKTPL RF78B86V1	08/05/24	08/05/24	FOOD & BEVERAGE	7.18
10-01	AP	X0198565	CITIBANK -AMAZON MKTPL RF78B86V1	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-01	AP	X0198565	CITIBANK -BANNERDIGITALSUBSCRPTN	07/10/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-01	AP	X0198565	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/24	08/23/24	SOFTWARE LESS THAN \$500	20.00
10-10	GL	FRM0137922	.....	09/03/24	09/12/24	FRAMING (TRANSFER)	50.00
10-25	AP	X0200375	CITIBANK -AMAZON MARK ZT4XJ8FE0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	135.91
10-25	AP	X0200375	CITIBANK -AMAZON MKTPL 6I7JF2QT3	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-25	AP	X0200375	CITIBANK -AMAZON MKTPL QS5HY64A3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	29.61
10-25	AP	X0200375	CITIBANK -AMAZON MKTPL SB33Z6SV3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	44.16
10-25	AP	X0200375	CITIBANK -AMAZON RETA NEGHP9F03	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	89.00
10-25	AP	X0200375	CITIBANK -AMAZON RETA NT2LI7Gf3	09/20/24	09/20/24	FOOD & BEVERAGE	22.47
10-25	AP	X0200375	CITIBANK -AMAZON RETA Z88D79JG2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	119.88
10-25	AP	X0200375	CITIBANK -AMAZON RETA ZT5ZF95I2	09/03/24	09/03/24	FOOD & BEVERAGE	43.34
10-25	AP	X0200375	CITIBANK -AMAZON RETA ZT5ZF95I2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.86
10-25	AP	X0200375	CITIBANK -AMZN Mktp US 6V4QW7X73	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	32.50
10-25	AP	X0200375	CITIBANK -Amazon.com WR5EQ7NK3	09/20/24	09/20/24	FOOD & BEVERAGE	25.47
10-25	AP	X0200375	CITIBANK -Amazon.com ZT9I62T91	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	447.97
10-25	AP	X0200375	CITIBANK -BANNERDIGITALSUBSCRPTN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0200375	CITIBANK -BRIDGETOWER MEDIA NEWSPA	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	384.00
10-25	AP	X0200375	CITIBANK -GOOGLE GSUITE REPGLENN	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	15.26
10-25	AP	X0200375	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	20.00
10-30	AP	X0204673	MACKENZIE, ELIZABETH L	10/10/24	10/10/24	FOOD & BEVERAGE	93.76
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	355.67
11-04	AP	X0205620	MACKENZIE, ELIZABETH L	10/26/24	10/26/24	FOOD & BEVERAGE	998.86
11-22	AP	X0207452	CITIBANK -AMAZON MKTPL 2H28N17S3	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0207452	CITIBANK -AMAZON MKTPL 9786H38A3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0207452	CITIBANK -AMAZON MKTPL DI9177X43	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	23.96
11-22	AP	X0207452	CITIBANK -AMAZON MKTPL I55XT5WS3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	37.99
11-22	AP	X0207452	CITIBANK -AMAZON MKTPL PM47I76B3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	35.99
11-22	AP	X0207452	CITIBANK -AMAZON RETA MV8EG1P13	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	97.99
11-22	AP	X0207452	CITIBANK -AMAZON RETA VG8VC8MB3	09/30/24	09/30/24	FOOD & BEVERAGE	9.71
11-22	AP	X0207452	CITIBANK -AMZN Mktp US EA9IE0NK3	09/30/24	09/30/24	FOOD & BEVERAGE	10.99
11-22	AP	X0207452	CITIBANK -Amazon.com D522B5N23	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	29.95
11-22	AP	X0207452	CITIBANK -Amazon.com D79J68303	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	3.04
11-22	AP	X0207452	CITIBANK -Amazon.com QB3009GX3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	3.78
11-22	AP	X0207452	CITIBANK -BANNERDIGITALSUBSCRPTN	10/05/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-22	AP	X0207452	CITIBANK -GOOGLE GSUITE REPGLENN	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	15.26
11-22	AP	X0207452	CITIBANK -OPENAI CHATGPT SUBSCR	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	20.00
11-22	AP	X0207452	CITIBANK -SHOPPERS FOOD / PHA	10/16/24	10/16/24	FOOD & BEVERAGE	14.49
11-29	AP	X0212534	MACKENZIE, ELIZABETH L	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	207.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	121.47
12-02	AP	X0212525	11/16/24	11/16/24	FOOD & BEVERAGE	136.87
12-06	AP	01796159	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	573.44
12-09	AP	X0215744	11/22/24	11/22/24	FOOD & BEVERAGE	159.56
12-10	AP	X0215741	11/25/24	11/25/24	LEGISLATIVE PLNNG FOOD AND BEV	458.42
12-16	AP	X0214912	10/31/24	10/30/25	SOFTWARE LESS THAN \$500	5,721.96
12-16	AP	X0214912	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	62.03
12-16	AP	X0214912	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	6.99
12-16	AP	X0214912	10/23/24	10/23/24	WATER	23.32
12-16	AP	X0214912	11/07/24	11/07/24	WATER	23.99
12-16	AP	X0214912	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	46.99
12-16	AP	X0214912	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-16	AP	X0214912	11/01/24	11/01/24	FOOD & BEVERAGE	40.96
12-16	AP	X0214912	11/14/24	11/14/24	FOOD & BEVERAGE	9.76
12-16	AP	X0214912	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	14.39
12-16	AP	X0214912	11/30/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0214912	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	15.26
12-16	AP	X0214912	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	276.25
12-20	AP	X0218326	11/22/24	11/22/25	SOFTWARE LESS THAN \$500	300.00
12-20	AP	X0218326	11/23/24	12/23/24	SOFTWARE LESS THAN \$500	20.00
12-24	AP	X0218605	12/13/24	12/31/24	WATER	30.67
12-24	AP	X0218605	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	26.19
12-24	AP	X0219427	12/16/24	12/16/24	FOOD & BEVERAGE	50.65
12-30	AP	X0219432	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.98
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	832.05
12-31	AP	X0220410	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	33.84
SUPPLIES AND MATERIALS TOTALS:						13,126.93
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	148.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:						444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						548,732.93
OFFICE TOTALS:						548,732.93
2023 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	AP	X0200375	01/01/24	01/30/24	UTILITIES	77.18
RENT, COMMUNICATION, UTILITIES TOTALS:						77.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77.18
OFFICE TOTALS:						77.18

1440

INTERN ALLOWANCES
2024 HON. GLENN IVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,794.32	1,680.00
INTERN ALLOWANCES TOTALS:	46,794.32	1,680.00
OFFICE TOTALS:	46,794.32	1,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CAULEY, TYLYR J.

10/01/24	11/18/24	DISTRICT OFFICE PAID INTERN -	1,680.00
PERSONNEL COMPENSATION TOTALS:			1,680.00
INTERN ALLOWANCES TOTALS:			1,680.00
OFFICE TOTALS:			1,680.00

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

FRANKED MAIL	455.24	238.81
PERSONNEL COMPENSATION	938,566.16	130,006.97
TRAVEL	63,069.71	4,565.01
RENT, COMMUNICATION, UTILITIES	194,633.58	46,904.82
PRINTING AND REPRODUCTION	12,097.76	170.81
OTHER SERVICES	80,293.70	3,743.33
SUPPLIES AND MATERIALS	74,058.41	988.97
EQUIPMENT	26,496.52	548.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,671.08	187,167.48
OFFICE TOTALS:	1,389,671.08	187,167.48

1441

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24
					FRANKED MAIL TOTALS:
					238.81

PERSONNEL COMPENSATION

ARCEO, AMY A.	10/01/24	10/31/24	LEGIS CORRESPONDENT/CASEWORKER	5,416.67
ARCEO, AMY A.	11/01/24	11/05/24	OFFICE MANAGER/STAFF ASSISTANT	902.78
BAKER, ROCEAL	10/01/24	10/31/24	SCHEDULER/CONSTITUENT SERVICES	5,250.00
BAKER, ROCEAL	11/01/24	11/05/24	DISTRICT OFFICE SCHEDULER	875.00
BARNES, FRANCESCA Y.	10/01/24	11/05/24	DIGITAL MEDIA ARCHIVIST AND SP	4,861.11
BEAUDOIN JR, VON D.	10/01/24	11/05/24	CASEWORKER/FIELD REPRESENTATIV	5,833.33
BUCK JR, LEON C.	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF	11,666.67
BUCK JR, LEON C.	11/01/24	11/05/24	CHIEF OF STAFF	1,944.44
CARTER, GREGORY J.	10/01/24	10/31/24	PRESS SECRETARY/CHIEF ARCHIVIS	5,666.67
CARTER, GREGORY J.	11/01/24	11/05/24	PRESS SECRETARY	944.44
CONY, LILLIE	10/01/24	10/31/24	CHIEF OF STAFF	13,750.00
CONY, LILLIE	11/01/24	11/05/24	SENIOR POLICY ADVISOR	2,291.67
ERTEL, ELIZABETH B.	10/01/24	11/05/24	SHARED EMPLOYEE	3,888.89
GUERRERO, BENJAMIN J.	10/01/24	11/05/24	SCHEDULER	6,319.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHEILA JACKSON LEE—Con.							
		HARRIS, YUROBA	10/01/24	11/05/24	DISTRICT DIRECTOR	12,152.78	
		HARRIS, YUROBA	11/01/24	11/05/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,729.17	
		KELLER, CLAIRE M.	10/01/24	10/31/24	DIGITAL DIRECTOR/ASSISTANT ARC	5,166.67	
		KELLER, CLAIRE M.	11/01/24	11/05/24	PART-TIME EMPLOYEE	861.11	
		LATTIN, KELSEY A.	10/01/24	11/05/24	STAFF ASSISTANT	4,861.11	
		LITTLEJOHN III, DENNIS H.	10/01/24	10/09/24	CASEWORKER/FIELD REPRESENTATIV	1,500.00	
		LITTLEJOHN III, DENNIS H.	10/01/24	10/09/24	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	833.33	
		PALMER, SHANE E.	10/01/24	11/05/24	OPERATIONS ASSISTANT/SYSTEMS A	6,027.78	
		PARKER, MEGAN M.	10/01/24	11/05/24	CASEWORKER/CONSTITUENT SERVICE	3,333.34	
		RINCON-BIANCHI, LAURA C.	10/01/24	11/05/24	SENIOR LEGISLATIVE ASSISTANT	7,291.67	
		WILLIAMS, KRYSTAL J.	10/01/24	11/05/24	LEGISLATIVE DIRECTOR/COUNSEL	12,638.89	
				PERSONNEL COMPENSATION TOTALS:		130,006.97	
TRAVEL							
10-09	AP	01783064	CITIBANK GOV CARD SERVICE	07/28/24	08/04/24	LODGING	4,014.92
10-11	AP	01783057	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	-550.10
10-11	AP	01783057	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
					TRAVEL TOTALS:	4,565.01	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01781242	VERIZON	09/21/24	10/20/24	UTILITIES	356.11
10-01	AP	01781243	HOUSTON DEPT PUBLIC UTILITIES	08/15/24	09/17/24	UTILITIES	26.59
10-07	AP	01782719	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/24	09/25/24	UTILITIES	32.51
10-07	AP	01782720	COMCAST	10/01/24	10/31/24	UTILITIES	420.73
10-07	AP	01782723	RELIANT	08/29/24	09/30/24	UTILITIES	149.86
10-11	AP	01783622	COMCAST	10/12/24	11/11/24	UTILITIES	166.93
10-16	AP	01784746	JELD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
10-16	AP	01784773	HEALTH AND HUMAN SERVICES DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-16	AP	01784784	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-23	AP	01787738	COMCAST	10/19/24	11/18/24	UTILITIES	327.18
10-23	AP	01787742	COMCAST	09/11/24	11/14/24	UTILITIES	576.42
10-28	AP	01788352	VERIZON	10/21/24	11/20/24	UTILITIES	356.15
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	152.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,847.20
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	732.81
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,033.38
11-06	AP	01789535	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/24	10/24/24	UTILITIES	32.51
11-06	AP	01789536	HOUSTON DEPT PUBLIC UTILITIES	09/17/24	10/25/24	UTILITIES	26.59
11-06	AP	01789538	COMCAST	11/01/24	11/30/24	UTILITIES	420.73
11-06	AP	01789544	RELIANT	09/30/24	10/29/24	UTILITIES	107.26
11-16	AP	01791627	JELD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
11-20	AP	01793646	COMCAST	11/12/24	12/11/24	UTILITIES	166.93
11-22	AP	01793643	COMCAST	10/12/24	12/14/24	UTILITIES	576.78
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	9,033.38

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,797.03
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.81
12-05	AP	01795841	CENTERPOINT ENERGY RESOURCE CORPORATION	10/24/24	11/26/24	UTILITIES	34.56
12-05	AP	01795842	RELIANT	10/29/24	11/27/24	UTILITIES	166.06
12-05	AP	01795843	COMCAST	12/01/24	12/31/24	UTILITIES	420.73
12-05	AP	01795901	HOUSTON DEPT PUBLIC UTILITIES	10/25/24	11/17/24	UTILITIES	26.59
12-13	AP	01791665	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/24	11/11/24	DISTRICT OFFICE RENT (PRIVATE)	255.00
12-13	AP	01798040	JELD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	949.67
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,190.77
12-31	AP	01791654	HEALTH AND HUMAN SERVICES DEPT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
RENT, COMMUNICATION, UTILITIES TOTALS:							46,904.82
PRINTING AND REPRODUCTION							
10-28	AP	01788353	MERIDIAN	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	155.22
10-28	AP	01788354	MERIDIAN	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	15.59
PRINTING AND REPRODUCTION TOTALS:							170.81
OTHER SERVICES							
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	168.32
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	687.79
11-06	AP	01789546	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	225.00
11-06	AP	01789548	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	425.00
11-06	AP	01789551	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	175.00
11-06	AP	01789554	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	150.00
11-07	AP	01789878	GIBB ENTERPRISE	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	200.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	168.32
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	687.79
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	168.32
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	687.79
OTHER SERVICES TOTALS:							3,743.33
SUPPLIES AND MATERIALS							
10-10	GL	FRM0137922	.....	08/05/24	09/03/24	FRAMING (TRANSFER)	68.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	806.97
11-07	AP	01789540	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	114.00
11-25	AP	01794516	SODEXO INC & AFFILIATES	07/16/24	07/16/24	FOOD & BEVERAGE	1,846.27
11-26	AP	01766531	SODEXO INC & AFFILIATES	07/16/24	07/16/24	FOOD & BEVERAGE	-1,846.27
SUPPLIES AND MATERIALS TOTALS:							988.97
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	548.76
EQUIPMENT TOTALS:							548.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							187,167.48
OFFICE TOTALS:							187,167.48
2023 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-10	AP	01796236	MERIDIAN IMAGING SOLUTIONS	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN \$25,000	13,581.62
EQUIPMENT TOTALS:							13,581.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,581.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. SHEILA JACKSON LEE—Con.						
					OFFICE TOTALS:	13,581.62
2022 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS TRAVEL						
10-11	AP 01783057	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		659.60
					TRAVEL TOTALS:	659.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659.60
					OFFICE TOTALS:	659.60
INTERN ALLOWANCES 2024 HON. SHEILA JACKSON LEE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,500.00
					INTERN ALLOWANCES TOTALS:	18,500.00
					OFFICE TOTALS:	18,500.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JEFF JACKSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178,710.55
					PERSONNEL COMPENSATION	1,277,867.84
					TRAVEL	28,960.14
					RENT, COMMUNICATION, UTILITIES	50,198.70
					PRINTING AND REPRODUCTION	183,388.84
					OTHER SERVICES	7,673.47
					SUPPLIES AND MATERIALS	18,633.39
					EQUIPMENT	3,403.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,835.93
					OFFICE TOTALS:	1,748,835.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		11.40
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		65,395.24
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		350.01
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL		-49.20
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		4,727.72
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		55.60
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		47.28
					FRANKED MAIL TOTALS:	70,538.05
PERSONNEL COMPENSATION ARANT, DYLAN F.						
					10/01/24 12/31/24	CHIEF OF STAFF
						47,187.00

		CHAPMAN, NYHRIE L.	10/01/24	12/31/24	CONSTITUENT ENGANGEMENT OFFICE	22,919.40	
		CROMIE, THOMAS J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/PRESS S	24,000.00	
		DUCKWORTH, BRIAN A.	10/01/24	12/31/24	LEGISLATIVE DIR & SR ADVISOR	42,131.25	
		EGLESTON, LARKEN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,705.00	
		ESCOBEDO RAMIREZ, CAROLINA S.	10/01/24	12/31/24	CASEWORKER	20,560.05	
		GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,591.41	
		HENRIQUES, ANDREW	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,223.00	
		KOESTER, THOMAS P.	10/01/24	12/31/24	SENIOR COUNSEL	26,964.00	
		OSHEA, DELANEY E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	28,649.25	
		OWENS, ANNA L.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	25,278.75	
		REMBERT, WILHELMENIA	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,852.50	
		RIOS MARTINEZ, NATALIA V.	10/01/24	12/31/24	STAFF ASSISTANT	20,223.00	
		RUSSELL, DAVID A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	32,019.75	
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	367,804.36	
		TRAVEL					
10-09	AP	X0193079	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-09	AP	X0193079	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-09	AP	X0200656	CITIBANK	09/09/24	09/12/24	PARKING	49.99
11-20	AP	X0211688	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
11-22	AP	X0212358	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-12	AP	X0217014	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-12	AP	X0217014	CITIBANK	11/12/24	11/15/24	PARKING	46.25
12-31	AP	01801115	CITIBANK GOV CARD SERVICE	12/16/24	12/19/24	PARKING	43.00
12-31	AP	X0215124	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-31	AP	X0220851	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	490.10
						TRAVEL TOTALS:	3,569.94
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0200563	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	177.97
10-09	AP	X0200563	CITIBANK -VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	151.38
10-16	AP	01784667	COUNTY OF GASTON NC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01784695	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
10-18	AP	X0202850	THE AEJ GROUP LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,325.13
10-18	AP	X0203649	THE AEJ GROUP LLC	10/08/24	10/08/24	FRANKABLE TELECOM/TELETOWNHALL	1,687.20
10-21	AP	01787698	COUNTY OF GASTON NC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-21	AP	01787707	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,265.09
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	767.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
10-31	GL	GLA0138048	.....	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	45.23
11-07	AP	X0207459	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	177.97
11-07	AP	X0207459	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	151.47
11-15	AP	X0210118	THE AEJ GROUP LLC	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	488.00
11-16	AP	01791548	COUNTY OF GASTON NC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791576	CITY OF CHARLOTTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	860.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF JACKSON—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
12-09	AP	X0216524	10/11/24	11/10/24	UTILITIES	151.50
12-12	AP	X0214922	11/01/24	11/30/24	UTILITIES	177.97
12-12	AP	X0214922	09/11/24	10/10/24	UTILITIES	151.50
12-16	AP	01797962	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01797990	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	865.37
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
12-30	AP	X0220191	11/11/24	12/10/24	UTILITIES	151.50
12-31	AP	X0220541	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	23.42
RENT, COMMUNICATION, UTILITIES TOTALS:						22,106.03
PRINTING AND REPRODUCTION						
10-03	AP	X0199069	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	70,515.00
10-09	AP	X0201267	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	X0210118	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	21,120.00
PRINTING AND REPRODUCTION TOTALS:						91,673.00
OTHER SERVICES						
10-03	AP	X0198936	08/01/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	2,078.25
10-09	AP	X0200563	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	257.02
10-09	AP	X0200563	09/08/24	09/08/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
10-24	AP	X0204610	09/10/24	09/24/24	NON-TECHNOLOGY SERVICE CONTR	3,034.50
11-07	AP	X0207459	10/08/24	10/08/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	X0214922	11/08/24	11/08/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-31	AP	X0220541	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:						5,558.37
SUPPLIES AND MATERIALS						
10-01	AP	X0198254	09/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	333.00
10-09	AP	X0200563	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	39.00
10-09	AP	X0200563	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-10	GL	FRM0137922	08/26/24	09/04/24	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	182.00
11-07	AP	X0207459	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	244.22
11-07	AP	X0207459	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-13	AP	X0208843	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	18.73
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	149.03
12-02	AP	X0211963	11/23/24	11/23/24	FOOD & BEVERAGE	462.71
12-12	AP	X0214922	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	403.99
12-12	AP	X0214922	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	244.22
12-31	AP	X0220541	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	19.82
SUPPLIES AND MATERIALS TOTALS:						2,103.70

1446

EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		167.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	501.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,854.45
								OFFICE TOTALS:	563,854.45
2023 HON. JEFF JACKSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-21	AP	01787698	COUNTY OF GASTON NC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00	
10-21	AP	01787707	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09	
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,015.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,015.09
								OFFICE TOTALS:	4,015.09
INTERN ALLOWANCES									
2024 HON. JEFF JACKSON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	44,845.11
								INTERN ALLOWANCES TOTALS:	44,845.11
								OFFICE TOTALS:	44,845.11
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		CONNER, ELLIS O.	09/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM			4,006.17	
		KANNAN, RIYA	09/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM			3,519.69	
		TEAGUE, SOPHIE E.	09/01/24	11/19/24	PAID INTERN - HOUSE PROGRAM			4,006.17	
								PERSONNEL COMPENSATION TOTALS:	11,532.03
								INTERN ALLOWANCES TOTALS:	11,532.03
								OFFICE TOTALS:	11,532.03
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JONATHAN L. JACKSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,253.30
								PERSONNEL COMPENSATION	1,317,982.88
								TRAVEL	107,845.82
								RENT, COMMUNICATION, UTILITIES	64,658.61
								PRINTING AND REPRODUCTION	14,834.60
								OTHER SERVICES	50,027.00
								SUPPLIES AND MATERIALS	91,686.37
								EQUIPMENT	24,247.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,536.32
								OFFICE TOTALS:	1,672,536.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		8.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-12.90
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	8.76
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-53.15
FRANKED MAIL TOTALS:						-48.53
PERSONNEL COMPENSATION						
		ALEXANDER, JOHN L.	10/01/24	10/31/24	PART-TIME EMPLOYEE	2,500.00
		ALLEN, DANITA	10/01/24	12/31/24	DISTRICT DIRECTOR	23,250.01
		BAILEY, BRITTANY R.	11/26/24	12/31/24	COMMUNITY ENGAGEMENT/CASEWORKE	8,999.99
		BUTT, OMAR T.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00
		CHAVIS, ANTAVIS	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.01
		COOK, ADISON	10/01/24	12/31/24	STAFF ASSISTANT	19,000.00
		EDMUND, AHMAAD J.	10/01/24	12/31/24	LEGISLATIVE AIDE	20,000.00
		FEATHERSON, WENDY M.	12/11/24	12/31/24	SCHEDULER	6,166.67
		GOMEZ, JAMES	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	32,500.00
		GUERRERO MARTINEZ, ELSIE B.	11/25/24	12/31/24	LEGISLATIVE DIRECTOR	12,500.00
		HAMB, EDWARD J.	10/01/24	12/31/24	CHIEF OF STAFF	42,283.16
		HAMB-MANNING, TYLER M.	12/25/24	12/31/24	TEMPORARY EMPLOYEE	3,160.00
		JACKSON, SHONNA L.	10/01/24	10/31/24	CASE MANAGER	5,833.33
		JACKSON, SHONNA L.	10/01/24	10/31/24	CASE MANAGER (OTHER COMPENSATION)	5,833.33
		JONES, JEROME	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,749.99
		KIRTON, SAROYA	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	17,499.99
		KIRTON, SAROYA	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	13,299.99
		MCMILLAN, SEAN H.	10/01/24	12/31/24	COMMS ASSISTANT	19,500.01
		MEVS, COURTNEY S.	10/01/24	12/31/24	PART-TIME EMPLOYEE	21,000.00
		MITCHELL, BRYAN	07/01/24	09/27/24	DEPUTY CHIEF OF STAFF AND LEGI	17,675.01
		MORALES, JESUS	12/13/24	12/17/24	TEMPORARY EMPLOYEE	2,361.70
		OWEN, OTHEL S.	10/01/24	11/30/24	DIRECTOR CONSTITUENT SERVICES	5,555.56
		PATILLO JR, ROBERT H.	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS	27,999.99
		REBOLLIDO, ANDREA P.	12/01/24	12/04/24	TEMPORARY EMPLOYEE	2,161.92
		SHELTON, KENNEDY B.	10/01/24	12/31/24	OPERATIONS ASSISTANT	18,749.99
		SMITH, ROLANDA C.	10/01/24	12/31/24	OFFICE MANAGER	15,250.00
		THOMAS, JERRY	10/01/24	10/31/24	SPECIAL ASSISTANT	3,932.25
		WOLFE, TOMMY C.	11/01/24	11/30/24	SHARED EMPLOYEE	1,000.00
		WYSE, COETY D.	10/01/24	12/31/24	SPECIAL ASSISTANT	24,250.01
		ZUBO, KARA C.	12/05/24	12/12/24	TEMPORARY EMPLOYEE	4,159.68
PERSONNEL COMPENSATION TOTALS:						420,672.59
TRAVEL						
10-16	AP	01785121	10/01/24	10/31/24	AUTOMOBILE LEASE	999.00
10-16	AP	X0202294	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-16	AP	X0202294	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-24	AP	X0204704	07/30/24	08/01/24	LODGING	704.98
10-24	AP	X0204704	07/30/24	07/30/24	MEALS	11.08
10-24	AP	X0204704	07/31/24	07/31/24	MEALS	15.18

10-25	AP	X0204068	CITIBANK	09/20/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	966.95
10-25	AP	X0204068	CITIBANK	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-25	AP	X0204068	CITIBANK	09/20/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-25	AP	X0204068	CITIBANK	09/23/24	09/28/24	LODGING	2,699.32
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/08/24	10/08/24	MEALS	8.29
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/10/24	10/10/24	MEALS	25.86
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/13/24	10/13/24	MEALS	15.96
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/08/24	10/09/24	CAR RENTAL	140.66
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/10/24	10/10/24	GASOLINE	41.75
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/09/24	10/09/24	TAXI/RIDE SHARE	28.67
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/12/24	10/12/24	TAXI/RIDE SHARE	129.73
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/13/24	10/13/24	TAXI/RIDE SHARE	142.62
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/09/24	10/09/24	TOLLS	30.00
10-25	AP	X0204703	CITIBANK	09/20/24	09/24/24	LODGING	1,633.07
10-25	AP	X0204703	CITIBANK	09/20/24	09/20/24	MEALS	44.87
10-25	AP	X0204703	CITIBANK	09/21/24	09/21/24	MEALS	46.20
10-25	AP	X0204703	CITIBANK	09/22/24	09/22/24	MEALS	30.48
10-25	AP	X0204703	CITIBANK	09/23/24	09/23/24	MEALS	53.93
10-25	AP	X0204703	CITIBANK	09/23/24	09/26/24	CAR RENTAL	331.50
10-28	AP	X0204440	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	22.01
10-28	AP	X0204440	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	29.63
10-28	AP	X0204440	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	29.73
10-28	AP	X0204440	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	50.40
10-28	AP	X0204440	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	43.04
10-28	AP	X0204440	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	21.75
10-28	AP	X0204441	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	143.10
10-28	AP	X0204441	CITIBANK	07/16/24	07/16/24	TAXI/RIDE SHARE	84.52
10-28	AP	X0204443	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-28	AP	X0204443	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	700.20
10-28	AP	X0204443	CITIBANK	07/30/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	262.10
10-28	AP	X0204443	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-28	AP	X0204443	CITIBANK	07/30/24	08/01/24	CAR RENTAL	166.70
10-28	AP	X0204443	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE	26.30
10-28	AP	X0204443	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	22.87
10-28	AP	X0204443	CITIBANK	08/18/24	08/18/24	TAXI/RIDE SHARE	111.41
10-28	AP	X0204702	CITIBANK -HOTEL RESERVATION	09/10/24	09/11/24	LODGING	647.15
10-28	AP	X0204702	CITIBANK -HOTELBOOKING SERVFE	09/09/24	09/09/24	LODGING	15.99
10-28	AP	X0204702	CITIBANK -United Airlines	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-29	AP	01788759	HON JONATHAN JACKSON	09/01/24	09/30/24	LODGING	2,871.00
11-04	AP	X0205678	GOMEZ, JAMES	02/28/24	02/28/24	TAXI/RIDE SHARE	42.38
11-04	AP	X0205678	GOMEZ, JAMES	04/03/24	04/03/24	TAXI/RIDE SHARE	36.39
11-04	AP	X0205678	GOMEZ, JAMES	04/30/24	04/30/24	TAXI/RIDE SHARE	18.17
11-04	AP	X0205678	GOMEZ, JAMES	05/06/24	05/06/24	TAXI/RIDE SHARE	35.44
11-04	AP	X0205678	GOMEZ, JAMES	05/25/24	05/25/24	TAXI/RIDE SHARE	42.99
11-04	AP	X0205678	GOMEZ, JAMES	05/30/24	05/30/24	TAXI/RIDE SHARE	30.09
11-04	AP	X0208089	PATILLO JR, ROBERT H.	10/29/24	10/29/24	MEALS	106.07
11-04	AP	X0208089	PATILLO JR, ROBERT H.	10/28/24	10/29/24	TAXI/RIDE SHARE	88.43
11-07	AP	X0208176	GOMEZ, JAMES	09/20/24	09/20/24	TAXI/RIDE SHARE	49.97
11-07	AP	X0208176	GOMEZ, JAMES	09/21/24	09/21/24	TAXI/RIDE SHARE	37.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
11-07	AP	X0208176	GOMEZ, JAMES	09/22/24 09/22/24	TAXI/RIDE SHARE	112.98
11-16	AP	01792005	LEXUS FINANCIAL SERVICES	11/01/24 11/30/24	AUTOMOBILE LEASE	999.00
12-02	AP	X0208454	GOMEZ, JAMES	07/26/24 07/28/24	LODGING	467.26
12-02	AP	X0208454	GOMEZ, JAMES	07/26/24 07/26/24	MEALS	32.99
12-02	AP	X0208454	GOMEZ, JAMES	07/26/24 07/26/24	TAXI/RIDE SHARE	95.48
12-02	AP	X0208454	GOMEZ, JAMES	07/27/24 07/27/24	TAXI/RIDE SHARE	27.00
12-02	AP	X0208454	GOMEZ, JAMES	07/28/24 07/28/24	TAXI/RIDE SHARE	44.84
12-02	AP	X0208704	GOMEZ, JAMES	05/25/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0208704	GOMEZ, JAMES	05/28/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-02	AP	X0208704	GOMEZ, JAMES	07/11/24 07/11/24	TAXI/RIDE SHARE	41.94
12-02	AP	X0208704	GOMEZ, JAMES	10/17/24 10/17/24	TAXI/RIDE SHARE	42.88
12-03	AP	X0208474	GOMEZ, JAMES	08/18/24 08/20/24	AIRFARE COMMERCIAL TRANSPORT	687.94
12-03	AP	X0208474	GOMEZ, JAMES	08/17/24 08/19/24	LODGING	591.62
12-03	AP	X0208474	GOMEZ, JAMES	08/18/24 08/18/24	TAXI/RIDE SHARE	105.16
12-03	AP	X0208474	GOMEZ, JAMES	08/19/24 08/19/24	TAXI/RIDE SHARE	50.35
12-03	AP	X0208474	GOMEZ, JAMES	08/20/24 08/20/24	TAXI/RIDE SHARE	153.03
12-03	AP	X0212583	CITIBANK	09/26/24 09/27/24	CAR RENTAL	307.54
12-10	AP	X0215345	EDMUND, AHMAAD J.	11/19/24 11/19/24	TAXI/RIDE SHARE	30.24
12-10	AP	X0215345	EDMUND, AHMAAD J.	12/20/24 12/20/24	TAXI/RIDE SHARE	20.72
12-16	AP	01798416	LEXUS FINANCIAL SERVICES	12/01/24 12/31/24	AUTOMOBILE LEASE	999.00
12-30	AP	01801578	HON JONATHAN JACKSON	11/01/24 11/30/24	LODGING	1,568.00
12-30	AP	X0217965	CITIBANK	11/19/24 11/23/24	LODGING	1,085.60
12-30	AP	X0217965	CITIBANK	11/21/24 11/21/24	MEALS	5.00
12-30	AP	X0219356	CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	550.10
12-30	AP	X0219356	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-31	AP	X0217533	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	124.11
12-31	AP	X0217533	CITIBANK	10/29/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	615.97
12-31	AP	X0217533	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	254.10
12-31	AP	X0217533	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-31	AP	X0217533	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-31	AP	X0217533	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	202.09
12-31	AP	X0217533	CITIBANK	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-31	AP	X0217533	CITIBANK	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	541.98
12-31	AP	X0217533	CITIBANK	11/12/24 11/15/24	CAR RENTAL	306.88
					TRAVEL TOTALS:	28,026.57
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01785127	3510 RHODES PH II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	X0202294	CITIBANK -LIFE STORAGE 3381	09/21/24 10/20/24	TEMPORARY SPACE RENTAL	450.20
10-21	AP	01787777	3510 RHODES PH II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,673.53
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	565.42

1450

10-28	AP	X0204702	CITIBANK -LIFE STORAGE 3381	07/21/24	08/20/24	TEMPORARY SPACE RENTAL	527.00
11-04	AP	X0205678	GOMEZ, JAMES	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	15.00
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	209.32
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	60.41
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	181.81
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	194.81
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	53.84
11-13	AP	01790474	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	34.36
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	91.73
11-14	AP	01790655	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	40.51
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	34.91
11-14	AP	01790656	UPS	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	57.00
11-14	AP	01790656	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	102.49
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	139.22
11-14	AP	01790672	UPS	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	171.27
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	60.41
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	63.22
11-14	AP	01790674	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	110.27
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	297.32
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-14	AP	01790678	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	40.85
11-14	AP	01790678	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	54.70
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	1.97
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	18.01
11-15	AP	01790782	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	69.91
11-15	AP	01790902	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	132.37
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	88.26
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	27.26
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	86.51
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	140.21
11-15	AP	01790909	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	195.94
11-15	AP	01790909	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	55.57
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01792053	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	54.70
11-16	AP	01792011	3510 RHODES PH II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	42.62
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,811.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	534.75
12-02	AP	X0212259	CITIBANK -LIFE STORAGE 3381	10/21/24	11/20/24	TEMPORARY SPACE RENTAL	450.20
12-03	AP	X0211690	CITIBANK -IN ALAMO FLAG COMPANY OF	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	1,760.00
12-04	AP	X0215586	COMCAST	11/21/24	12/20/24	UTILITIES	628.11
12-16	AP	01798422	3510 RHODES PH II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
12-20	AP 01800785	UPS	10/07/24 10/07/24	POSTAGE / COURIER / BOX RENTAL	46.05	
12-20	AP 01800785	UPS	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	62.56	
12-20	AP 01800785	UPS	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	54.70	
12-20	AP 01800797	UPS	11/04/24 11/04/24	POSTAGE / COURIER / BOX RENTAL	82.67	
12-20	AP 01800797	UPS	11/07/24 11/07/24	POSTAGE / COURIER / BOX RENTAL	179.41	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	167.38	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,805.57	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	534.75	
12-23	GL MED0139082	.....	10/15/24 12/17/24	HIR GRAPHICS (TRANSFER)	625.50	
12-31	AP 01801926	3510 RHODES PH II LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
12-31	AP 01801927	3510 RHODES PH II LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,852.83
PRINTING AND REPRODUCTION						
10-24	AP X0204058	ACCURATE WORD	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-28	GL MED0137802	.....	10/17/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	310.70	
11-04	AP X0206506	THE CHICAGO CRUSADER	08/17/24 08/31/24	ADVERTISEMENTS	7,581.00	
11-26	GL MED0138520	.....	09/25/24 09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	GL MED0139082	.....	11/14/24 11/14/24	PHOTOGRAPHIC (TRANSFER)	40.00	
					PRINTING AND REPRODUCTION TOTALS:	8,001.20
OTHER SERVICES						
10-01	AP X0198399	EXECUTIVE CLEANING SERVICES LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	975.00	
10-16	AP 01784934	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-18	AP X0203240	EXECUTIVE CLEANING SERVICES LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	975.00	
10-30	AP X0206451	ELIAS LAW GROUP LLP	10/01/24 10/01/24	NON-TECHNOLOGY SERVICE CONTR	225.25	
10-31	AP X0206444	ELIAS LAW GROUP LLP	09/05/24 09/05/24	NON-TECHNOLOGY SERVICE CONTR	187.00	
11-16	AP 01791819	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-20	AP X0210442	EXECUTIVE CLEANING SERVICES LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	975.00	
12-03	AP X0214119	ELIAS LAW GROUP LLP	11/01/24 11/01/24	NON-TECHNOLOGY SERVICE CONTR	187.00	
12-11	AP X0217335	EXECUTIVE CLEANING SERVICES LLC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	975.00	
12-16	AP 01798231	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
					OTHER SERVICES TOTALS:	9,899.25
SUPPLIES AND MATERIALS						
10-16	AP X0202294	CITIBANK -MCGRATH LEXUS CHICAGO	08/22/24 09/20/24	AUTO EXPENSES	500.00	
10-24	AP X0204528	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	FOOD & BEVERAGE	1,086.95	
10-24	AP X0204528	AMAZON CAPITAL SERVICES INC	09/01/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	2,259.47	
10-29	AP X0205629	SULLY FRAMING AND ART	10/01/24 10/01/24	HABITATION EXPENSE	400.72	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	289.67	
10-31	AP X0205636	SULLY FRAMING AND ART	10/01/24 10/01/24	HABITATION EXPENSE	380.20	
11-01	AP X0205639	SULLY FRAMING AND ART	10/01/24 10/01/24	HABITATION EXPENSE	310.84	
11-01	AP X0205640	SULLY FRAMING AND ART	10/01/24 10/01/24	HABITATION EXPENSE	310.84	
11-19	AP X0210443	MEDALCRAFT MINT INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	921.50	
11-26	AP X0212894	KH ART & FRAMING	11/19/24 11/19/24	HABITATION EXPENSE	6,300.00	

1452

11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	966.35
12-02	AP	X0210445	AMAZON CAPITAL SERVICES INC	10/01/24	10/31/24	FOOD & BEVERAGE	394.10
12-02	AP	X0210445	AMAZON CAPITAL SERVICES INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,575.56
12-02	AP	X0212259	CITIBANK -BESTBUYCOM806971934018	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	299.99
12-04	AP	X0215598	IMC WATER COOLERS	11/14/24	11/14/24	WATER	155.00
12-10	AP	X0215345	EDMUND, AHMAAD J.	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	66.12
12-11	AP	X0217341	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	2,104.81
12-16	GL	FRM0138907		11/15/24	11/22/24	FRAMING (TRANSFER)	270.00
12-19	AP	X0219222	BERMAN DATABASE SYSTEMS	09/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,040.00
12-27	AP	X0219283	SULLY FRAMING AND ART	11/18/24	11/18/24	HABITATION EXPENSE	539.34
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	4,978.36
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	25,841.82
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	550.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	550.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	1,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,895.73
						OFFICE TOTALS:	509,895.73
2023 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787777	3510 RHODES PH II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-31	AP	01801926	3510 RHODES PH II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-31	AP	01801927	3510 RHODES PH II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00
						OFFICE TOTALS:	10,500.00
INTERN ALLOWANCES							
2024 HON. JONATHAN L. JACKSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	44,805.74
						INTERN ALLOWANCES TOTALS:	44,805.74
						OFFICE TOTALS:	44,805.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAMB-MANNING, TYLER M.	11/04/24	12/24/24	DISTRICT OFFICE PAID INTERN -	2,720.00	
		MORALES, JESUS	09/17/24	12/12/24	PAID INTERN - HOUSE PROGRAM	3,888.29	
		REBOLLIDO, ANDREA P.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,428.58	
		ZUBO, KARA C.	09/25/24	12/04/24	PAID INTERN - HOUSE PROGRAM	4,973.64	
					PERSONNEL COMPENSATION TOTALS:	14,010.51	
					INTERN ALLOWANCES TOTALS:	14,010.51	
					OFFICE TOTALS:	14,010.51	

1453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,710.07	110.65
				PERSONNEL COMPENSATION	1,371,502.25	396,330.41
				TRAVEL	137,811.50	26,399.95
				RENT, COMMUNICATION, UTILITIES	47,852.27	12,840.99
				PRINTING AND REPRODUCTION	78,207.23	34,094.06
				OTHER SERVICES	4,285.00	1,155.00
				SUPPLIES AND MATERIALS	65,435.51	46,181.38
				EQUIPMENT	10,821.05	2,687.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,778,624.88	519,799.49
				OFFICE TOTALS:	1,778,624.88	519,799.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	62.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	88.08
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-89.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	69.10
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-87.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	131.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-63.90
				FRANKED MAIL TOTALS:		110.65
PERSONNEL COMPENSATION						
		BILLMAN, JEFFREY R.	10/01/24 12/31/24	CHIEF OF STAFF		46,008.34
		BRODY, BRYAN W.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		39,341.66
		CARIAN, ERICA M.	10/01/24 12/31/24	CASEWORKER/CONSTITUENT SERVICE		19,750.01
		FLYNN, ANN E.	10/01/24 12/31/24	EASTERN DISTRICT MANAGER		18,500.00
		GUSTAFSON, STEPHEN A.	10/01/24 12/31/24	PART-TIME EMPLOYEE		12,250.01
		HARDENBROOK, SHANE C.	10/01/24 12/31/24	STAFF ASSISTANT		8,472.22
		HARDENBROOK, SHANE C.	11/01/24 11/06/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		HARRIS, HUNTER E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,750.00
		HODGES, JENNIFER J.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		20,999.99
		LAIR, KATHRYN E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		29,999.99
		MACINNIS, JOSIAH J.	10/01/24 12/31/24	STAFF ASSISTANT		17,249.99
		MARRERO, ANA C.	10/01/24 12/31/24	SHARED EMPLOYEE		1,638.90
		MCCLAIN, MERSAIDEEZ A.	10/01/24 12/31/24	CASEWORKER		14,750.00
		MORROW, KRISTINA R.	10/01/24 12/31/24	DISTRICT DIRECTOR		41,008.34
		MYERS, TANNER W.	10/01/24 12/31/24	CASEWORKER		19,750.01
		ROOS, AMBER E.	10/01/24 12/31/24	SHARED EMPLOYEE		2,110.96
		STEVENS, CHRISTOPHER D.	10/01/24 10/31/24	SHARED EMPLOYEE		4,000.00
		VAREED, DANIEL I.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		25,000.01
		WALLACH, KATHERINE E.	10/01/24 12/31/24	STAFF ASSISTANT		22,499.99
		WANDEL, BRYAN P.	12/01/24 12/31/24	SHARED EMPLOYEE		5,000.00

ZHU, XUANQI			10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,749.99	
						PERSONNEL COMPENSATION TOTALS:	396,330.41
TRAVEL							
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	477.98
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	736.60
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	136.60
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	652.98
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	08/07/24	08/08/24	LODGING	174.80
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/10/24	09/12/24	LODGING	1,140.22
10-22	AP	01783842	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING	360.64
10-23	AP	01783850	BRODY, BRYAN W.	08/12/24	08/13/24	MEALS	189.77
10-23	AP	01783850	BRODY, BRYAN W.	08/07/24	08/13/24	CAR RENTAL	566.76
10-23	AP	01783850	BRODY, BRYAN W.	08/08/24	08/13/24	GASOLINE	62.83
10-23	AP	01783850	BRODY, BRYAN W.	08/07/24	08/13/24	PARKING	22.00
10-29	AP	01788895	HON. RONNY JACKSON	09/01/24	09/30/24	LODGING	2,044.00
10-29	AP	01788895	HON. RONNY JACKSON	09/01/24	09/30/24	MEALS	869.00
11-14	AP	01790242	CITI PCARD-ENTERPRISE RENT-A-CAR	10/16/24	10/18/24	CAR RENTAL	207.66
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	688.00
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/13/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,104.70
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/23/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	1,395.21
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/24/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/31/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	591.19
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	295.60
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	09/23/24	09/27/24	LODGING	1,710.47
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	09/27/24	09/28/24	LODGING	563.87
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/13/24	10/17/24	LODGING	689.28
11-18	AP	01790775	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	LODGING	121.80
11-21	AP	01793718	MYERS, TANNER W.	10/30/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-21	AP	01793718	MYERS, TANNER W.	10/31/24	11/07/24	MEALS	138.46
11-21	AP	01793718	MYERS, TANNER W.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	192.86
11-21	AP	01793718	MYERS, TANNER W.	10/31/24	11/09/24	TAXI/RIDE SHARE	67.65
11-21	AP	01793719	BILLMAN, JEFFREY R.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	597.95
11-21	AP	01793719	BILLMAN, JEFFREY R.	11/12/24	11/14/24	LODGING	861.52
11-27	AP	01794365	BILLMAN, JEFFREY R.	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	528.96
11-27	AP	01794365	BILLMAN, JEFFREY R.	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	873.96
11-27	AP	01794365	BILLMAN, JEFFREY R.	09/23/24	09/26/24	TAXI/RIDE SHARE	93.48
12-16	AP	01794369	HARRIS, HUNTER E.	10/13/24	10/18/24	MEALS	76.09
12-16	AP	01794369	HARRIS, HUNTER E.	10/13/24	10/16/24	CAR RENTAL	284.93
12-16	AP	01794369	HARRIS, HUNTER E.	10/16/24	10/18/24	GASOLINE	43.13
12-16	AP	01794369	HARRIS, HUNTER E.	10/13/24	10/13/24	TAXI/RIDE SHARE	18.21
12-18	AP	01797218	FLYNN, ANN E.	04/08/24	04/27/24	PRIVATE AUTO MILEAGE	128.70
12-19	AP	01797220	FLYNN, ANN E.	05/14/24	05/23/24	PRIVATE AUTO MILEAGE	158.60
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	624.10
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	487.98
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	433.61
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	964.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	12/03/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/15/24 11/17/24	LODGING	296.70
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	LODGING	381.48
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/18/24 11/21/24	LODGING	844.12
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/19/24 11/20/24	LODGING	207.01
12-20	AP	01796951	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	MEALS	10.83
12-23	AP	01797222	FLYNN, ANN E.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	193.70
					TRAVEL TOTALS:	26,399.95
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784356	AMARILLO NATIONAL BANCORP INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
10-16	AP	01784417	FIRSTCAPITAL BUILDING	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
10-19	AP	01787450	AMARILLO NATIONAL BANCORP INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,875.00
10-19	AP	01787489	FIRSTCAPITAL BUILDING	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,040.00
10-23	AP	01783840	CITI PCARD-OPTIMUM 7710	08/26/24 09/25/24	UTILITIES	268.11
10-23	AP	01783840	CITI PCARD-OPTIMUM 7710	09/05/24 10/04/24	UTILITIES	611.77
10-28	AP	01787007	VEXUS FIBER	10/04/24 11/03/24	UTILITIES	716.36
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,442.78
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	831.58
10-31	AP	01788070	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	394.91
11-14	AP	01790248	VEXUS FIBER	11/04/24 12/03/24	UTILITIES	716.36
11-19	AP	01790384	CITI PCARD-FEDEX280265152039	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	299.64
11-19	AP	01790384	CITI PCARD-FEDEX940963694922	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	21.19
11-19	AP	01790384	CITI PCARD-OPTIMUM 7710	09/26/24 10/25/24	UTILITIES	268.11
11-19	AP	01790384	CITI PCARD-OPTIMUM 7710	10/05/24 11/04/24	UTILITIES	611.77
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,324.90
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	835.03
11-26	AP	01794364	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	400.85
12-18	AP	01796952	CITI PCARD-OPTIMUM 7710	10/26/24 11/25/24	UTILITIES	268.11
12-18	AP	01796952	CITI PCARD-OPTIMUM 7710	11/05/24 12/04/24	UTILITIES	611.77
12-19	AP	01797223	VEXUS FIBER	12/04/24 01/03/25	UTILITIES	716.36
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,328.56
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	831.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,840.99
PRINTING AND REPRODUCTION						
10-07	AP	01781353	ACCURATE WORD	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-14	AP	01790250	ACCURATE WORD LLC	11/05/24 11/05/24	NON-FRANKABLE PRINTING & REPRO	148.50

11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
12-12	AP	01795640	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	01800577	AMERICAN MADE MEDIA CONSULTANTS LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	33,844.56
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-08	AP	01781354	AQUAONE	09/24/24	10/24/24	WATER	8.99
10-11	AP	01782441	AQUAONE	09/24/24	10/24/24	WATER	39.74
10-23	AP	01783840	CITI PCARD-AMAZON MARK Z86CG3TB1	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL MD5V60C03	09/20/24	09/20/24	FOOD & BEVERAGE	29.99
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL NZ05I9W03	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL RK3A57W12	08/31/24	08/31/24	HABITATION EXPENSE	39.99
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL VG0DJ7X03	09/21/24	09/21/24	FOOD & BEVERAGE	29.99
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL VG0DJ7X03	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	17.97
10-23	AP	01783840	CITI PCARD-AMAZON MKTPL WT12P4VU3	09/19/24	09/19/24	FOOD & BEVERAGE	182.40
10-23	AP	01783840	CITI PCARD-AMAZON RETA GB1QQ3F43	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	39.18
10-23	AP	01783840	CITI PCARD-Amazon.com C835T2GM3	09/19/24	09/19/24	FOOD & BEVERAGE	32.67
10-23	AP	01783840	CITI PCARD-NYTIMES DISC	08/29/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-23	AP	01783840	CITI PCARD-NYTIMES DISC	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-23	AP	01783840	CITI PCARD-QUENCH USA, INC.	09/17/24	09/17/24	WATER	667.80
10-23	AP	01783840	CITI PCARD-WF Times Rcrd News	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	10.53
10-31	AP	01788607	AQUAONE	10/24/24	11/24/24	WATER	8.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-218.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	196.04
11-14	AP	01790242	CITI PCARD-BEST BUY 00002188	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-14	AP	01790251	AQUAONE	10/24/24	11/24/24	WATER	39.74
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL 9V32V1HQ3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL G17T35U23	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	8.99
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL O15WS8US3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	74.02
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL SH77Y89I3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.94
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL T54BL12N3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	11.99
11-19	AP	01790384	CITI PCARD-AMAZON MKTPL XL2HH7E43	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	40.02
11-19	AP	01790384	CITI PCARD-AMAZON RETA 1S2CR5T53	09/30/24	09/30/24	HABITATION EXPENSE	12.99
11-19	AP	01790384	CITI PCARD-AMAZON RETA KD47V41H3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	85.00
11-19	AP	01790384	CITI PCARD-Amazon.com KB5AO7LY3	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	14.13
11-19	AP	01790384	CITI PCARD-GANNETT NEWSRPR SE	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	62.89
11-19	AP	01790384	CITI PCARD-NYTIMES DISC	10/25/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	12.72
11-19	AP	01790384	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	47.70
11-19	AP	01790384	CITI PCARD-THE WASHINGTON TIMES - C	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	29.00
11-19	AP	01790384	CITI PCARD-WF Times Rcrd News	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	10.53
11-19	AP	01790384	CITI PCARD-X CORP. PAID FEATURES	10/27/24	10/27/25	SOFTWARE LESS THAN \$500	178.08
11-21	AP	01793635	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-27	AP	01794366	AQUAONE	11/24/24	12/24/24	WATER	18.98
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	281.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
12-12	AP	01796223	BGOV LLC	01/01/25 01/20/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-16	AP	01796226	SYMBOLARTS LLC	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	21,725.00
12-18	AP	01796952	CITI PCARD-AMAZON MKTPL 0A78N71E3	11/14/24 11/14/24	HABITATION EXPENSE	7.59
12-18	AP	01796952	CITI PCARD-AMAZON MKTPL ZU10B1A03	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-18	AP	01796952	CITI PCARD-AMAZON RETA 5Q02E58L3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	548.67
12-18	AP	01796952	CITI PCARD-Canva 04322-41877935	11/01/24 10/31/25	SOFTWARE LESS THAN \$500	119.99
12-18	AP	01796952	CITI PCARD-NYTIMES DISC	11/22/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	12.72
12-19	AP	01797216	FLYNN, ANN E.	01/05/24 01/05/24	FOOD & BEVERAGE	26.24
12-19	AP	01797216	FLYNN, ANN E.	01/05/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	80.95
12-31	AP	01800576	AQUAONE	12/16/24 12/16/24	WATER	24.98
12-31	AP	01800578	PUNCHBOWL NEWS	12/01/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	369.42
SUPPLIES AND MATERIALS TOTALS:						46,181.38
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	597.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	597.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:						2,687.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						519,799.49
OFFICE TOTALS:						519,799.49
2023 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787450	AMARILLO NATIONAL BANCORP INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
10-19	AP	01787489	FIRSTCAPITAL BUILDING	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
11-16	AP	01791239	AMARILLO NATIONAL BANCORP INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-16	AP	01791300	FIRSTCAPITAL BUILDING	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
12-16	AP	01797656	AMARILLO NATIONAL BANCORP INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-16	AP	01797715	FIRSTCAPITAL BUILDING	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,745.00
OFFICE TOTALS:						14,745.00
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,870.00	220.45
PERSONNEL COMPENSATION					1,455,914.64	376,821.00
TRAVEL					51,760.59	5,833.42
RENT, COMMUNICATION, UTILITIES					139,161.81	36,194.59
PRINTING AND REPRODUCTION					99,844.08	43,737.40

1458

						OTHER SERVICES	59,820.79	12,251.76
						SUPPLIES AND MATERIALS	22,780.74	5,648.53
						EQUIPMENT	5,118.75	-295.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,877,271.40	480,411.99
						OFFICE TOTALS:	1,877,271.40	480,411.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		215.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		35.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		25.60
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-37.90
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	220.45
PERSONNEL COMPENSATION								
			AKBARPOUR, GITA Z.	10/01/24	12/31/24	STAFF ASSISTANT		14,000.01
			ALEXANDER, SHINNOLA S.	10/01/24	12/31/24	POLICY ADVISOR		19,250.01
			CASTAGNOLA, MICHAELA R.	10/01/24	12/31/24	COMMUNITY REPRESENTATIVE		14,874.99
			CRAGER, ELIZABETH A.	10/01/24	12/20/24	PAID INTERN		4,044.00
			DOMINGUEZ, GABRIELLA L.	10/01/24	12/31/24	EXEC ASSISTANT & DIST SCHEDULE		16,250.01
			DREW, IMANI MAILE F.	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,585.00
			ELY, KATHLEEN E.	10/01/24	12/20/24	PAID INTERN		5,392.00
			ELY, KATHLEEN E.	12/21/24	12/31/24	PART-TIME EMPLOYEE		674.00
			FITZGERALD, ELEANOR G.	10/01/24	12/20/24	PAID INTERN		7,788.45
			GUZMAN BARRON,PAOLA A.	10/01/24	12/31/24	DIST DIRECTOR/POLICY ADVISOR		27,249.99
			HELLER, KATHERYN C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		31,250.01
			IBARRA, ZACHARY D.	10/01/24	12/31/24	EXECUTIVE ASSISTANT/DC SCHEDUL		16,250.01
			JONES,SOPHIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		8,499.99
			KUHN, AMY E.	10/01/24	12/31/24	CHIEF OF STAFF		35,000.01
			LANCE, WILLOW B.	10/01/24	12/31/24	COMMUNITY REPRESENTATIVE		15,750.00
			LAWS, ARION N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,668.76
			MCILVAINE, LAUREN L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,249.99
			MENDOZA,BRANDON A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,249.99
			MOHIUDDIN, HEBA	10/01/24	12/31/24	STAFF ASSISTANT		14,000.01
			NASIF, JORDAN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,668.76
			NEEDHAM, KATHLEEN M.	10/01/24	12/31/24	COMMUNITY REPRESENTATIVE		15,375.00
			PATTON, CYNTHIA A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		18,750.00
			RAINER, KELLI J.	10/01/24	12/31/24	DIGITAL ASSISTANT		14,000.01
							PERSONNEL COMPENSATION TOTALS:	376,821.00
TRAVEL								
10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/05/24	MEALS		24.78
10-02	AP	01776588	PATTON, CYNTHIA A.	08/08/24	08/08/24	MEALS		7.58
10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/09/24	PARKING		44.00
10-11	AP	X0201067	GUZMAN BARRON, PAOLA A.	07/31/24	07/31/24	PRIVATE AUTO MILEAGE		12.47
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/17/24	MEALS		5.82
10-11	AP	X0201752	HELLER, KATHERYN C.	09/22/24	09/22/24	MEALS		19.23
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/19/24	CAR RENTAL		163.70
10-11	AP	X0201752	HELLER, KATHERYN C.	09/19/24	09/19/24	GASOLINE		18.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
10-15	AP	X0201073	GUZMAN BARRON, PAOLA A.	08/05/24 09/13/24	PRIVATE AUTO MILEAGE	102.32
10-15	AP	X0201073	GUZMAN BARRON, PAOLA A.	08/27/24 08/27/24	PARKING	32.00
10-16	AP	X0197238	AKBARPOUR, GITA Z.	09/05/24 09/21/24	PRIVATE AUTO MILEAGE	75.84
10-17	AP	X0194005	CASTAGNOLA, MICHAELA R.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	146.51
10-17	AP	X0194005	CASTAGNOLA, MICHAELA R.	09/23/24 09/23/24	PARKING	20.00
10-17	AP	X0194005	CASTAGNOLA, MICHAELA R.	09/25/24 09/25/24	PARKING	10.00
10-17	AP	X0200277	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	429.48
10-17	AP	X0200277	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	57.05
10-17	AP	X0200277	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	255.00
10-17	AP	X0200277	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	503.47
10-23	AP	X0201485	GUZMAN BARRON, PAOLA A.	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	95.92
10-23	AP	X0204622	DREW, IMANI MAILE F.	07/02/24 07/18/24	PRIVATE AUTO MILEAGE	176.37
10-23	AP	X0205142	DOMINGUEZ, GABRIELLA L.	09/03/24 09/03/24	PRIVATE AUTO MILEAGE	13.25
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/05/24 08/05/24	MEALS	15.93
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/07/24 08/07/24	MEALS	13.35
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/05/24 08/05/24	TAXI/RIDE SHARE	33.58
10-23	AP	X0205580	PATTON, CYNTHIA A.	08/08/24 08/08/24	TAXI/RIDE SHARE	21.45
10-24	AP	X0204600	LANCE, WILLOW B.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	104.13
10-24	AP	X0204627	DREW, IMANI MAILE F.	08/13/24 08/13/24	PRIVATE AUTO MILEAGE	11.85
10-24	AP	X0204630	DREW, IMANI MAILE F.	10/03/24 10/10/24	PRIVATE AUTO MILEAGE	34.10
10-24	AP	X0204708	NEEDHAM, KATHLEEN M.	06/07/24 09/26/24	PRIVATE AUTO MILEAGE	325.35
10-24	AP	X0204708	NEEDHAM, KATHLEEN M.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	5.09
10-25	AP	X0183713	LANCE, WILLOW B.	07/02/24 07/26/24	PRIVATE AUTO MILEAGE	129.75
10-25	AP	X0191765	LANCE, WILLOW B.	08/08/24 08/30/24	PRIVATE AUTO MILEAGE	97.27
10-25	AP	X0204950	DOMINGUEZ, GABRIELLA L.	07/26/24 07/26/24	PRIVATE AUTO MILEAGE	36.36
10-25	AP	X0204954	DOMINGUEZ, GABRIELLA L.	08/19/24 08/19/24	PRIVATE AUTO MILEAGE	8.02
10-25	AP	X0204955	DOMINGUEZ, GABRIELLA L.	08/29/24 08/29/24	PRIVATE AUTO MILEAGE	25.90
10-25	AP	X0205171	DOMINGUEZ, GABRIELLA L.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	20.50
10-28	AR	AC-21239	PATTON, CYNTHIA A.	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	-35.00
10-28	AR	AC-21240	PATTON, CYNTHIA A.	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	-35.00
10-28	AR	AC-21241	PATTON, CYNTHIA A.	08/08/24 08/08/24	TAXI/RIDE SHARE	-21.45
10-28	AR	AC-21242	PATTON, CYNTHIA A.	08/07/24 08/07/24	MEALS	-13.35
10-28	AR	AC-21243	PATTON, CYNTHIA A.	08/05/24 08/05/24	TAXI/RIDE SHARE	-33.58
10-28	AR	AC-21244	PATTON, CYNTHIA A.	08/05/24 08/05/24	MEALS	-15.93
10-28	AP	X0205148	DOMINGUEZ, GABRIELLA L.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	8.52
10-28	AP	X0205179	DOMINGUEZ, GABRIELLA L.	09/28/24 09/28/24	PARKING	24.00
10-29	AP	X0205492	CITIBANK	08/04/24 08/04/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-29	AP	X0205492	CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	-61.49
10-29	AP	X0205492	CITIBANK	08/17/24 08/17/24	AIRFARE COMMERCIAL TRANSPORT	120.50
11-04	AP	X0191291	NASIF, JORDAN T.	08/04/24 08/18/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-04	AP	X0191291	NASIF, JORDAN T.	08/07/24 08/07/24	MEALS	15.21

11-04	AP	X0191291	NASIF, JORDAN T.	08/09/24	08/09/24	MEALS	17.10
11-04	AP	X0206884	GUZMAN BARRON, PAOLA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	60.81
11-04	AP	X0206884	GUZMAN BARRON, PAOLA A.	10/10/24	10/10/24	PARKING	4.20
11-05	AP	X0204882	AKBARPOUR, GITA Z.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	4.21
11-05	AP	X0204882	AKBARPOUR, GITA Z.	10/05/24	10/18/24	PRIVATE AUTO MILEAGE	45.40
11-05	AP	X0204882	AKBARPOUR, GITA Z.	09/30/24	09/30/24	PARKING	5.00
11-05	AP	X0204882	AKBARPOUR, GITA Z.	10/18/24	10/18/24	PARKING	15.00
11-05	AP	X0205066	CASTAGNOLA, MICHAELA R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	198.38
11-05	AP	X0208834	DOMINGUEZ, GABRIELLA L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	20.75
11-05	AP	X0208840	DOMINGUEZ, GABRIELLA L.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	12.67
11-06	AP	X0208838	DOMINGUEZ, GABRIELLA L.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	9.39
11-06	AP	X0208867	NEEDHAM, KATHLEEN M.	10/16/24	10/25/24	PRIVATE AUTO MILEAGE	67.03
11-07	AP	X0204952	LANCE, WILLOW B.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	178.45
12-03	AP	X0213929	AKBARPOUR, GITA Z.	11/04/24	11/19/24	PRIVATE AUTO MILEAGE	84.31
12-04	AP	X0215665	LANCE, WILLOW B.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	114.82
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	148.63
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/07/24	11/07/24	PARKING	25.00
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/12/24	11/12/24	PARKING	2.50
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/19/24	11/19/24	PARKING	20.00
12-11	AP	X0215144	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-11	AP	X0215144	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-11	AP	X0215144	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	503.10
12-11	AP	X0215664	NEEDHAM, KATHLEEN M.	11/06/24	12/10/24	PRIVATE AUTO MILEAGE	137.95
12-11	AP	X0215664	NEEDHAM, KATHLEEN M.	12/10/24	12/10/24	PARKING	32.00
12-16	AP	X0217704	AKBARPOUR, GITA Z.	12/05/24	12/07/24	PRIVATE AUTO MILEAGE	35.66
12-17	AP	X0218632	CASTAGNOLA, MICHAELA R.	12/11/24	12/14/24	PRIVATE AUTO MILEAGE	40.55
TRAVEL TOTALS:							5,833.42
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0201967	VERIZON WIRELESS	08/02/24	09/01/24	UTILITIES	917.78
10-16	AP	01784459	SDOP55 HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
10-16	AP	X0199970	CITIBANK -Spectrum	09/13/24	10/12/24	UTILITIES	363.72
10-25	AP	X0205635	VERIZON WIRELESS	09/02/24	10/01/24	UTILITIES	927.94
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	631.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
11-13	AP	X0209936	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES	927.94
11-16	AP	01791342	SDOP55 HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
11-19	AP	X0211340	CHARTER COMMUNICATIONS	10/13/24	11/12/24	UTILITIES	178.01
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	632.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
11-27	AP	X0212540	THE AEJ GROUP LLC	11/19/24	11/19/24	FRANKABLE TELECOM/TELETOWNHALL	5,499.98
12-16	AP	01797757	SDOP55 HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
12-19	AP	X0219661	CHARTER COMMUNICATIONS	12/13/24	01/12/25	UTILITIES	185.66
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	147.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	632.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:						36,194.59
PRINTING AND REPRODUCTION						
10-03	AP	X0194433	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	40,737.40
12-04	AP	X0215755	11/06/24	11/30/24	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:						43,737.40
OTHER SERVICES						
10-11	AP	X0201929	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	362.52
10-11	AP	X0201929	08/01/24	09/01/24	TECHNOLOGY SERVICE CONTRACTS	11.00
10-16	AP	01784898	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784899	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	X0199970	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-16	AP	X0199970	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	332.31
10-16	AP	X0199970	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-28	AP	X0192703	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-28	AP	X0192703	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-04	AP	X0207487	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-04	AP	X0207487	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	362.52
11-04	AP	X0207487	10/01/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-04	AP	X0207487	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-07	AP	X0209025	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01791784	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791785	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-04	AP	X0214751	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-16	AP	01798196	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798197	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,251.76
SUPPLIES AND MATERIALS						
10-02	AP	01776588	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-04	AP	X0199133	07/21/24	08/20/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	X0201929	08/01/24	09/01/24	SOFTWARE LESS THAN \$500	263.94
10-16	AP	X0199970	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	11.00
10-16	AP	X0199970	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	237.86
10-16	AP	X0199970	09/01/24	10/30/24	SOFTWARE LESS THAN \$500	263.94
10-23	AP	X0201938	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	36.13
10-23	AP	X0201938	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	79.74
10-23	AP	X0201938	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	334.21
10-24	AP	X0201933	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	146.50
10-25	AP	X0204935	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	32.55
10-28	AP	X0192703	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-28	AP	X0192703	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-28	AP	X0192703	08/08/24	08/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,056.25
10-28	AP	X0192703	08/08/24	08/08/24	LEGISLATIVE PLNNG FOOD AND BEV	495.67

10-28	AP	X0201919	CITIBANK -ADOBE ADOBE	09/21/24	10/20/24	SOFTWARE LESS THAN \$500	21.19
10-28	AP	X0203664	CITIBANK -Amazon.com RK71E0SS2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	10.58
10-28	AP	X0203693	HELLER, KATHERYN C.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	109.20
10-28	AP	X0205472	CITIBANK -AMAZON.COM RM37L9Y20	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	33.83
10-28	AP	X0205490	CITIBANK -BO BEAU KITCHEN + GARDEN	08/08/24	08/08/24	LEGISLATIVE PLNNG FOOD AND BEV	300.00
10-28	AP	X0205490	CITIBANK -EZCATERSNOOZE AN AM E	08/07/24	08/07/24	LEGISLATIVE PLNNG FOOD AND BEV	263.99
10-28	AP	X0205494	CITIBANK -AMAZON.COM RF4U46QU1	08/05/24	08/05/24	LEGISLATIVE PLNNG FOOD AND BEV	37.50
10-29	AP	X0205492	CITIBANK	08/05/24	08/05/24	LEGISLATIVE PLNNG FOOD AND BEV	102.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	158.99
11-04	AP	X0207487	CITIBANK -ADOBE ADOBE	10/21/24	11/20/24	SOFTWARE LESS THAN \$500	21.19
11-04	AP	X0207487	CITIBANK -READYREFRESH/WATERSERV	09/05/24	10/04/24	WATER	41.46
11-04	AP	X0207487	CITIBANK -READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER	104.93
11-04	AP	X0207487	CITIBANK -SLACK T032Y9M54N5	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	190.13
11-04	AP	X0207487	CITIBANK -SPROUT SOCIAL, INC	10/01/24	11/01/24	SOFTWARE LESS THAN \$500	263.94
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	91.80
12-04	AP	X0214751	CITIBANK -BambooHR HRIS	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	377.63
12-04	AP	X0214751	CITIBANK -SLACK T032Y9M54N5	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	222.01
12-04	AP	X0214751	CITIBANK -SPROUT SOCIAL, INC	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	263.94
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	68.27
SUPPLIES AND MATERIALS TOTALS:							5,648.53
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0138593	.....	08/02/24	08/31/24	MAINTENANCE / REPAIRS	-145.16
11-29	GL	MNT0138593	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-150.00
11-29	GL	MNT0138593	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-150.00
EQUIPMENT TOTALS:							-295.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							480,411.99
OFFICE TOTALS:							480,411.99
2023 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-28	AP	X0201919	CITIBANK -FLICKR.COM	09/07/23	09/07/24	SOFTWARE LESS THAN \$500	76.31
SUPPLIES AND MATERIALS TOTALS:							76.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							76.31
OFFICE TOTALS:							76.31
INTERN ALLOWANCES							
2024 HON. SARA JACOBS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,718.00
INTERN ALLOWANCES TOTALS:							46,718.00
OFFICE TOTALS:							46,718.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							76,647.08
							37,758.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JOHN JAMES—Con.						
				PERSONNEL COMPENSATION	1,205,294.99	377,795.99
				TRAVEL	71,539.52	20,769.66
				RENT, COMMUNICATION, UTILITIES	249,125.06	6,303.58
				PRINTING AND REPRODUCTION	114,745.52	60,067.82
				OTHER SERVICES	67,991.04	34,057.90
				SUPPLIES AND MATERIALS	19,474.28	2,694.07
				EQUIPMENT	5,595.45	144.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810,412.94	539,591.86
				OFFICE TOTALS:	1,810,412.94	539,591.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	10.80
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	29,330.57
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	83.71
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	8,342.46
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	33.15
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-51.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	49.15
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-39.40
				FRANKED MAIL TOTALS:		37,758.84
PERSONNEL COMPENSATION						
			BABINE, OLIVIA L.	10/01/24 10/31/24	SHARED EMPLOYEE	2,500.00
			BAIG, SHIRAZ A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	16,899.99
			BAIG, SHIRAZ A.	09/01/24 09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,028.00
			BECKWITH,ARIAN L.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	23,400.00
			BECKWITH,ARIAN L.	09/01/24 09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,552.00
			CLEARY, RUSSELL A.	09/01/24 12/31/24	CASEWORKER	15,253.33
			CLEARY, RUSSELL A.	09/01/24 09/01/24	CASEWORKER (OTHER COMPENSATION)	4,004.00
			DAMON-BROWN, LISA A.	09/01/24 12/31/24	COMMUNITY RELATIONS DIRECTOR	16,640.00
			DAMON-BROWN, LISA A.	09/01/24 09/01/24	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	4,368.00
			EMAMDJOMEH, ALI S.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	23,400.00
			EMAMDJOMEH, ALI S.	09/01/24 09/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,552.00
			GHANDOUR, GABRIELLA M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/AIDE	15,500.01
			GROSS, JACKSON C.	10/01/24 12/31/24	CHIEF OF STAFF	37,700.01
			GROSS, JACKSON C.	08/01/24 08/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			HAMPSON, NATHANIEL D.	09/01/24 12/31/24	PRESS SECRETARY	14,630.00
			HAMPSON, NATHANIEL D.	09/01/24 09/01/24	PRESS SECRETARY (OTHER COMPENSATION)	3,990.00
			LEASE, TYLER S.	09/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	13,866.67
			LEASE, TYLER S.	09/01/24 09/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,640.00
			LINARES-HERNANDEZ, LISETTE	10/01/24 12/31/24	SCHEDULER	12,999.99
			LINARES-HERNANDEZ, LISETTE	09/01/24 09/01/24	SCHEDULER (OTHER COMPENSATION)	3,640.00
			REYES, LUIS W.	09/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT	19,329.99

		REYES, LUIS W.	09/01/24	09/01/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00	
		RODE, PHILIP R.	10/01/24	12/31/24	DISTRICT DIRECTOR	19,500.00	
		RODE, PHILIP R.	09/01/24	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,460.00	
		SADLIER, NOAH K.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,689.33	
		SADLIER, NOAH K.	09/01/24	09/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,188.00	
		STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE	16,300.00	
		STEVENS, CHRISTOPHER D.	10/01/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	4,300.00	
		STEVENS, SARAH M.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00	
		TORP, LINDA B.	09/01/24	12/31/24	PART-TIME EMPLOYEE	12,480.00	
		TORP, LINDA B.	09/01/24	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,276.00	
		ZRINYI, KRISTINE A.	09/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	18,026.67	
		ZRINYI, KRISTINE A.	09/01/24	09/01/24	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	4,732.00	
					PERSONNEL COMPENSATION TOTALS:	377,795.99	
		TRAVEL					
10-07	AP	X0200874	CLEARY, RUSSELL A.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	113.34
10-23	AP	X0203460	MICHAEL, JAMES P.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	16.80
10-23	AP	X0204387	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	-36.23
10-23	AP	X0204387	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	36.23
10-23	AP	X0204387	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	-55.62
10-23	AP	X0204387	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	-344.57
10-23	AP	X0204387	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-23	AP	X0204387	CITIBANK	08/15/24	08/26/24	LODGING	1,288.87
10-23	AP	X0204532	MICHAEL, JAMES P.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	134.68
10-24	AP	X0203884	GROSS, JACKSON C.	10/03/24	10/05/24	LODGING	341.64
10-24	AP	X0203884	GROSS, JACKSON C.	10/07/24	10/08/24	LODGING	148.92
10-24	AP	X0203884	GROSS, JACKSON C.	10/08/24	10/11/24	LODGING	401.88
10-24	AP	X0203884	GROSS, JACKSON C.	10/03/24	10/03/24	MEALS	6.00
10-24	AP	X0203884	GROSS, JACKSON C.	10/11/24	10/11/24	MEALS	12.00
10-24	AP	X0204098	CITIBANK	08/26/24	08/29/24	LODGING	351.51
10-24	AP	X0204098	CITIBANK	08/29/24	08/30/24	LODGING	310.10
10-29	AP	X0204459	CITIBANK	08/15/24	08/28/24	CAR RENTAL	807.92
10-30	AP	X0200223	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-30	AP	X0200223	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-83.00
10-30	AP	X0200223	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-30	AP	X0200223	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	186.00
10-30	AP	X0200223	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,228.57
10-30	AP	X0200223	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-30	AP	X0200223	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	285.47
10-30	AP	X0200223	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	186.00
10-30	AP	X0200223	CITIBANK	09/15/24	09/21/24	LODGING	1,866.02
10-30	AP	X0200223	CITIBANK	09/20/24	10/11/24	LODGING	-1,336.57
10-30	AP	X0200223	CITIBANK	09/21/24	10/11/24	LODGING	535.50
10-30	AP	X0200223	CITIBANK	08/28/24	08/29/24	CAR RENTAL	79.88
10-30	AP	X0204943	CITIBANK	08/29/24	08/30/24	CAR RENTAL	157.29
10-30	AP	X0205948	LEASE, TYLER S.	10/02/24	10/15/24	PRIVATE AUTO MILEAGE	157.65
10-31	AP	X0196930	CITIBANK	08/15/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	400.19
10-31	AP	X0196930	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-31	AP	X0196930	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-21	AP	X0207591	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-285.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
11-21	AP	X0207591	CITIBANK	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	434.10
11-21	AP	X0207591	CITIBANK	09/21/24 09/28/24	LODGING	535.50
11-21	AP	X0207591	CITIBANK	09/29/24 10/05/24	LODGING	459.00
11-21	AP	X0207591	CITIBANK	10/10/24 10/10/24	LODGING	-76.50
11-21	AP	X0207591	CITIBANK	10/21/24 11/08/24	CAR RENTAL	1,466.14
11-21	AP	X0212082	HAMPSON, NATHANIEL D.	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-21	AP	X0212082	HAMPSON, NATHANIEL D.	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-21	AP	X0212082	HAMPSON, NATHANIEL D.	09/15/24 09/15/24	TAXI/RIDE SHARE	80.90
11-21	AP	X0212082	HAMPSON, NATHANIEL D.	10/10/24 10/10/24	TAXI/RIDE SHARE	27.96
11-21	AP	X0212082	HAMPSON, NATHANIEL D.	11/08/24 11/08/24	TAXI/RIDE SHARE	20.14
11-25	AP	X0208032	GROSS, JACKSON C.	10/16/24 10/25/24	LODGING	1,084.05
11-26	AP	X0206377	TORP, LINDA B.	03/21/24 09/26/24	PRIVATE AUTO MILEAGE	40.07
11-26	AP	X0206377	TORP, LINDA B.	10/07/24 11/14/24	PRIVATE AUTO MILEAGE	54.53
11-26	AP	X0210409	LEASE, TYLER S.	10/29/24 11/21/24	PRIVATE AUTO MILEAGE	133.29
11-26	AP	X0212428	TORP, LINDA B.	02/09/24 08/13/24	PRIVATE AUTO MILEAGE	41.76
11-26	AP	X0212428	TORP, LINDA B.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	6.39
11-26	AP	X0213089	RODE, PHILIP R.	01/03/24 04/30/24	PRIVATE AUTO MILEAGE	1,847.41
11-26	AP	X0213089	RODE, PHILIP R.	11/23/24 11/23/24	PRIVATE AUTO MILEAGE	11.46
11-26	AP	X0213169	RODE, PHILIP R.	09/04/24 09/25/24	PRIVATE AUTO MILEAGE	275.28
11-26	AP	X0213169	RODE, PHILIP R.	10/01/24 11/20/24	PRIVATE AUTO MILEAGE	627.72
12-04	AP	X0213133	RODE, PHILIP R.	05/01/24 08/29/24	PRIVATE AUTO MILEAGE	1,482.63
12-04	AP	X0215476	REYES, LUIS W.	08/28/24 08/29/24	LODGING	117.17
12-09	AP	X0214761	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-09	AP	X0214761	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-09	AP	X0214761	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-09	AP	X0214761	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-09	AP	X0214761	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-09	AP	X0214761	CITIBANK	10/21/24 11/08/24	CAR RENTAL	1,454.83
12-11	AP	X0175970	RODE, PHILIP R.	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-11	AP	X0175970	RODE, PHILIP R.	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0175970	RODE, PHILIP R.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	41.19
12-11	AP	X0175970	RODE, PHILIP R.	05/14/24 05/17/24	PARKING	120.00
12-11	AP	X0216783	ZRINYI, KRISTINE A.	05/02/24 07/18/24	PRIVATE AUTO MILEAGE	167.84
12-11	AP	X0216783	ZRINYI, KRISTINE A.	11/01/24 11/03/24	PRIVATE AUTO MILEAGE	90.70
					TRAVEL TOTALS:	20,769.66
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784299	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
10-19	AP	01787416	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,873.00
10-25	AP	X0200188	CITIBANK -FEDEX52932187	09/03/24 09/03/24	POSTAGE / COURIER / BOX RENTAL	5.93
10-25	AP	X0200188	CITIBANK -FEDEX53096634	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	32.50
10-25	AP	X0200188	CITIBANK -SPEEDCAST WIRELESS	09/06/24 10/05/24	UTILITIES	130.00
10-25	AP	X0200188	CITIBANK -SPI DIRECTV SERVICE	09/26/24 10/24/24	UTILITIES	84.79
10-25	AP	X0200188	CITIBANK -SRFAX 866-554-0263	09/12/24 10/11/24	UTILITIES	11.45

1466

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	103.54
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
10-28	GL	MED0137802	.....	10/17/24	10/17/24	HIR GRAPHICS (TRANSFER)	105.00
11-19	AP	X0211948	VERIZON	09/11/24	10/10/24	UTILITIES	843.00
11-20	AP	X0211947	VERIZON	10/11/24	11/10/24	UTILITIES	849.85
11-22	AP	X0211774	CITIBANK - FEDEX 00011007	10/04/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	146.50
11-22	AP	X0211774	CITIBANK - FEDEX53200749	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	32.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	219.33
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-26	AP	X0207454	CITIBANK - SPEEDCAST WIRELESS	09/01/24	09/30/24	UTILITIES	130.00
11-26	AP	X0207454	CITIBANK - SPI DIRECTV SERVICE	10/24/24	11/24/24	UTILITIES	92.21
11-26	AP	X0207454	CITIBANK -SRFAX 866-554-0263	10/12/24	11/11/24	UTILITIES	11.45
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	256.49
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-23	GL	MED0139082	.....	12/09/24	12/11/24	HIR GRAPHICS (TRANSFER)	116.00
12-27	AP	X0219993	VERIZON	11/11/24	12/10/24	UTILITIES	843.31
12-31	AP	X0214579	CITIBANK - FEDEX 00011007	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	118.02
12-31	AP	X0214579	CITIBANK - FEDEX 00011007	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	32.50
12-31	AP	X0214579	CITIBANK - SPEEDCAST WIRELESS	11/06/24	12/06/24	UTILITIES	130.00
12-31	AP	X0214579	CITIBANK -SRFAX 866-554-0263	11/12/24	12/11/24	UTILITIES	11.45
RENT, COMMUNICATION, UTILITIES TOTALS:							6,303.58
PRINTING AND REPRODUCTION							
10-11	AP	X0190169	INTERNATIONAL OUTDOOR INC	08/19/24	08/31/24	ADVERTISEMENTS	5,478.57
10-31	AP	X0203543	THE FRANKING GROUP	08/13/24	09/03/24	ADVERTISEMENTS	20,000.00
11-01	AP	X0206710	ARTICLE 1 COMMUNICATIONS LLC	08/30/24	09/04/24	FRANKABLE PRINTING & REPROD	32,727.45
11-19	AP	X0177095	THE FRANKING GROUP	04/10/24	04/15/24	ADVERTISEMENTS	1,861.80
PRINTING AND REPRODUCTION TOTALS:							60,067.82
OTHER SERVICES							
10-11	AP	X0199048	DICKINSON WRIGHT PLLC	08/06/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	8,610.50
10-16	AP	01784973	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-01	AP	X0206705	DICKINSON WRIGHT PLLC	09/01/24	09/26/24	NON-TECHNOLOGY SERVICE CONTR	16,303.50
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-16	AP	01791858	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-26	AP	X0207454	CITIBANK -APPLE.COM/BILL	10/07/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-26	AP	X0207454	CITIBANK -Mailchimp	10/26/24	11/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-10	AP	X0216717	DICKINSON WRIGHT PLLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	110.00
12-16	AP	01798270	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-31	AP	X0214579	CITIBANK -APPLE.COM/BILL	11/07/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
12-31	AP	X0214579	CITIBANK -Mailchimp	11/26/24 12/26/24 WEB DEV HST,EMAIL & RLTD SERV	13.78	
				OTHER SERVICES TOTALS:	34,057.90	
SUPPLIES AND MATERIALS						
10-01	AP	X0198005	CITIBANK -Amazon.com RV33U9QW0	07/29/24 07/29/24 FOOD & BEVERAGE	54.90	
10-01	AP	X0198005	CITIBANK -Amazon.com RV33U9QW0	07/29/24 07/29/24 OFFICE SUPPLIES (OUTSIDE)	3.88	
10-23	AP	X0196933	CITIBANK -ADOBE ADOBE	07/14/24 08/13/24 SOFTWARE LESS THAN \$500	21.19	
10-23	AP	X0196933	CITIBANK -ADOBE ADOBE	09/14/24 10/13/24 SOFTWARE LESS THAN \$500	21.19	
10-23	AP	X0196933	CITIBANK -AUTOMOTIVE NEWS	09/22/24 10/22/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
10-24	AP	X0204310	CITIBANK -AUTOMOTIVE NEWS	08/22/24 09/22/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
10-24	AP	X0204310	CITIBANK -ETSY, INC.	09/25/24 09/25/24 HABITATION EXPENSE	42.93	
10-24	AP	X0204310	CITIBANK -LONGWORTH C STO	09/11/24 09/11/24 OFFICE SUPPLIES (OUTSIDE)	20.35	
10-24	AP	X0204310	CITIBANK -USHR CATERING	06/27/24 06/27/24 WATER	96.52	
10-24	AP	X0204310	CITIBANK -USHR LONGWORTH C-STORE	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)	10.50	
10-25	AP	X0200188	CITIBANK -ADVANCING MAC	09/27/24 09/27/24 FOOD & BEVERAGE	50.00	
10-25	AP	X0200188	CITIBANK -AMAZON MKTPL ET90K2XZ3	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)	27.01	
10-25	AP	X0200188	CITIBANK -AMAZON MKTPL W68UX1SD3	09/19/24 09/19/24 OFFICE SUPPLIES (OUTSIDE)	12.48	
10-25	AP	X0200188	CITIBANK -AMAZON MKTPL YG8XW6CA3	09/24/24 09/24/24 OFFICE SUPPLIES (OUTSIDE)	7.40	
10-25	AP	X0200188	CITIBANK -APPLE.COM/BILL	09/07/24 10/06/24 SOFTWARE LESS THAN \$500	3.17	
10-25	AP	X0200188	CITIBANK -EIG CONSTANTCONTACT.COM	09/16/24 10/15/24 PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP	X0200188	CITIBANK -MACOMB COUNTY CHAMBER	10/25/24 10/25/24 FOOD & BEVERAGE	50.00	
10-25	AP	X0200188	CITIBANK -Mailchimp	09/26/24 10/25/24 MISC. SUPPLIES & MATERIALS	13.78	
10-25	AP	X0200188	CITIBANK -READYREFRESH/WATERSERV	09/01/24 09/30/24 WATER	205.44	
10-25	AP	X0200188	CITIBANK -ROCHESTER REG CHAMBER	09/06/24 09/06/24 FOOD & BEVERAGE	90.00	
10-25	AP	X0200188	CITIBANK -STERLING HEIGHTS CHAMBER	09/27/24 09/27/24 FOOD & BEVERAGE	25.00	
10-25	AP	X0200188	CITIBANK -USHR CATERING	08/29/24 08/29/24 WATER	96.52	
10-30	AP	X0204454	CITIBANK -OLDER PERSONS COMMISSION	09/26/24 09/26/24 FOOD & BEVERAGE	250.00	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	18.94	
11-22	AP	X0211774	CITIBANK -ADOBE ADOBE	09/14/24 10/13/24 SOFTWARE LESS THAN \$500	21.19	
11-22	AP	X0211774	CITIBANK -AMZN Mktp US 0X4KN22S3	10/07/24 10/07/24 OFFICE SUPPLIES (OUTSIDE)	10.59	
11-22	AP	X0211774	CITIBANK -AUTOMOTIVE NEWS	09/22/24 10/22/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
11-22	AP	X0211774	CITIBANK -Amazon.com TP9CW8U93	10/17/24 10/17/24 OFFICE SUPPLIES (OUTSIDE)	24.23	
11-22	AP	X0211774	CITIBANK -FEDEX OFFIC59800005983	10/09/24 10/09/24 OFFICE SUPPLIES (OUTSIDE)	18.25	
11-22	AP	X0211817	CITIBANK -USHR CATERING	10/03/24 10/03/24 WATER	96.52	
11-22	AP	X0211817	CITIBANK -USHR CATERING	10/17/24 10/17/24 WATER	96.52	
11-26	AP	X0207454	CITIBANK -AMAZON MARK V914R1X63	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)	10.25	
11-26	AP	X0207454	CITIBANK -AMAZON MARK V914R1X63	10/04/24 10/04/24 OFFICE SUPPLIES (OUTSIDE)	-10.25	
11-26	AP	X0207454	CITIBANK -AMAZON MKTPL 2W3SK5BV3	10/17/24 10/17/24 OFFICE SUPPLIES (OUTSIDE)	7.20	
11-26	AP	X0207454	CITIBANK -AMAZON RETA 2050Y8LE3	10/16/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)	45.55	
11-26	AP	X0207454	CITIBANK -AMAZON RETA AC1I12PR3	10/08/24 11/08/24 OFFICE SUPPLIES (OUTSIDE)	21.07	
11-26	AP	X0207454	CITIBANK -AMAZON RETA AC1I12PR3	10/17/24 10/17/24 OFFICE SUPPLIES (OUTSIDE)	-21.07	
11-26	AP	X0207454	CITIBANK -ASSUMPTION GREEK ORTHODOX	10/17/24 10/17/24 FOOD & BEVERAGE	200.00	
11-26	AP	X0207454	CITIBANK -EIG CONSTANTCONTACT.COM	10/16/24 11/16/24 PUBLICATIONS/REFERENCE MAT'L	10.59	
11-26	AP	X0207454	CITIBANK -LEGISTORM LLC	09/26/24 10/26/24 PUBLICATIONS/REFERENCE MAT'L	17.95	

11-26	AP	X0207454	CITIBANK -LEGISTORM LLC	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-26	AP	X0207454	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	121.78
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.36
12-11	AP	X0213123	CITIBANK -IN EASTPOINTE-ROSEVILLE	11/07/24	11/07/24	FOOD & BEVERAGE	50.00
12-11	AP	X0216783	ZRINYI, KRISTINE A.	12/03/24	12/03/24	FOOD & BEVERAGE	102.24
12-27	AP	X0216684	CITIBANK -ADOBE ADOBE	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	21.19
12-27	AP	X0216684	CITIBANK -AUTOMOTIVE NEWS	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	25.00
12-27	AP	X0216684	CITIBANK -PFG PROFORMA	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	31.77
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	462.42
12-31	AP	X0214579	CITIBANK -FEDEX OFFIC59800005983	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	15.89
12-31	AP	X0214579	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	111.09
12-31	AP	X0214579	CITIBANK -STERLING HEIGHTS CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE	70.00
SUPPLIES AND MATERIALS TOTALS:							2,694.07
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	48.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	48.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	48.00
EQUIPMENT TOTALS:							144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539,591.86
OFFICE TOTALS:							539,591.86
2023 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787416	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
11-16	AP	01791182	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
12-16	AP	01797600	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,619.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,619.00
OFFICE TOTALS:							11,619.00
INTERN ALLOWANCES							
2024 HON. JOHN JAMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,350.56
INTERN ALLOWANCES TOTALS:							43,350.56
OFFICE TOTALS:							43,350.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOWEY, KARA	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM		2,216.67
		KOURTAKIS, ELLE Z.	09/20/24	12/12/24	DISTRICT OFFICE PAID INTERN -		2,926.67
		MIDKIFF, JOSEPH R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,628.33
		RAYMOND, LEAH M.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM		2,300.00
PERSONNEL COMPENSATION TOTALS:							10,071.67
INTERN ALLOWANCES TOTALS:							10,071.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. JOHN JAMES—Con.							
					OFFICE TOTALS:	10,071.67	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. PRAMILA JAYAPAL OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					17,108.02	236.84	
PERSONNEL COMPENSATION					1,539,419.46	434,465.94	
TRAVEL					70,328.98	7,837.98	
RENT, COMMUNICATION, UTILITIES					94,001.61	33,077.64	
PRINTING AND REPRODUCTION					33,224.76	1,063.38	
OTHER SERVICES					28,423.35	6,036.60	
SUPPLIES AND MATERIALS					30,659.34	15,063.51	
EQUIPMENT					22,226.88	12,371.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,835,392.40	510,153.54	
OFFICE TOTALS:					1,835,392.40	510,153.54	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	234.02	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-18.05	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	54.35	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-51.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	18.07	
					FRANKED MAIL TOTALS:	236.84	
PERSONNEL COMPENSATION							
BASERMAN, SERENA M.					10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,539.99
BAUDUY, MICHAEL					10/01/24 12/31/24	SENIOR LEGISLATIVE AIDE	23,749.99
BEHRINGER,JENNA R					10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	29,329.75
BERKSON,RACHEL S					10/01/24 12/31/24	DEPUTY CHIEF OF STAFF & DISTRI	19,375.00
BREISBLATT,JOSHUA B					10/01/24 12/31/24	SHARED EMPLOYEE	3,600.00
BROWN,DAVID D					10/01/24 12/31/24	SHARED EMPLOYEE	5,500.01
CHAN,JENNIFER L					09/01/24 12/31/24	LEGISLATIVE DIRECTOR	38,890.24
DARNER, MICHAEL P					10/01/24 12/31/24	SHARED EMPLOYEE	300.00
GRIFFITHS BOSTON, FIONA F.					10/01/24 12/31/24	PRESS AND DIGITAL ASSISTANT	15,790.01
JESKE, SAMUEL E.					10/01/24 12/31/24	PRESS SECRETARY AND DIGITAL MA	20,749.99
JONAS, ZACHARY M.					10/01/24 12/31/24	LEGISLATIVE COUNSEL	26,549.99
KHOURY, ELISA					10/01/24 12/31/24	DISTRICT STAFF ASSISTANT	17,500.00
MCMAHAN, KORY W.					10/01/24 12/31/24	IMMIGRATION CASEWORKER & OUTRE	20,113.75
MORENO, SANTOS M.					10/01/24 12/31/24	OUTREACH COORDINATOR	18,750.01
NTEKPERE, PHYLCIA H.					10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	26,250.01
POMERANCE, LILAH L.					10/01/24 12/31/24	CHIEF OF STAFF	46,249.99
PONOMAREV, VALERIE S.					10/01/24 12/31/24	STAFF ASSISTANT	16,040.00
ROCKEY, MORGAN A.					10/01/24 12/31/24	EXECUTIVE ASSISTANT	20,687.26

1470

		SANCHEZ, DIEGO A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,749.99
		TANAKA, MICHAEL K.	10/01/24	12/31/24	OUTREACH & GRANTS COORDINATOR	18,750.01
		TRUMBAUER, MARIELLE V.	09/01/24	12/31/24	OUTREACH & GRANTS DIRECTOR	26,999.95
					PERSONNEL COMPENSATION TOTALS:	434,465.94
		TRAVEL				
10-01	AP	X0198554 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-02	AP	X0199192 KHOURY, ELISA	09/11/24	09/11/24	PARKING	20.00
10-08	AP	X0199714 PONOMAREV, VALERIE S.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	44.06
10-08	AP	X0199714 PONOMAREV, VALERIE S.	09/24/24	09/24/24	PARKING	8.15
10-16	AP	X0201772 TRUMBAUER, MARIELLE V.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	16.31
10-16	AP	X0202462 MORENO, SANTOS M.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	14.26
10-17	AP	X0201484 MORENO, SANTOS M.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	26.49
10-23	AP	X0204180 PONOMAREV, VALERIE S.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	1.45
10-24	AP	X0199951 CITIBANK -IMPARK US RECURRING	09/01/24	09/30/24	TAXI/RIDE SHARE	1,055.52
10-25	AP	X0203232 MORENO, SANTOS M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	1.43
10-25	AP	X0203232 MORENO, SANTOS M.	10/08/24	10/08/24	PARKING	6.00
10-25	AP	X0203922 TANAKA, MICHAEL K.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	9.78
10-25	AP	X0203922 TANAKA, MICHAEL K.	10/02/24	10/10/24	PRIVATE AUTO MILEAGE	47.14
10-25	AP	X0203998 KHOURY, ELISA	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	17.32
10-25	AP	X0203998 KHOURY, ELISA	10/10/24	10/10/24	PARKING	5.00
10-25	AP	X0205182 KHOURY, ELISA	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	1.72
10-25	AP	X0205182 KHOURY, ELISA	10/16/24	10/16/24	PARKING	10.00
10-28	AP	X0205463 NTEKPERE, PHYLCIA H.	10/17/24	10/17/24	PARKING	18.73
10-29	AP	01788928 HON PRAMILA JAYAPAL	09/01/24	09/30/24	LODGING	1,305.00
10-29	AP	01788928 HON PRAMILA JAYAPAL	09/01/24	09/30/24	MEALS	474.00
10-29	AP	X0205721 MORENO, SANTOS M.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	49.83
10-29	AP	X0205721 MORENO, SANTOS M.	10/21/24	10/21/24	PARKING	1.25
11-12	AP	X0201774 TRUMBAUER, MARIELLE V.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	82.08
11-12	AP	X0201774 TRUMBAUER, MARIELLE V.	10/01/24	10/01/24	PARKING	9.09
11-12	AP	X0201774 TRUMBAUER, MARIELLE V.	10/03/24	10/03/24	PARKING	7.23
11-12	AP	X0201774 TRUMBAUER, MARIELLE V.	10/08/24	10/08/24	PARKING	6.00
11-12	AP	X0201774 TRUMBAUER, MARIELLE V.	10/10/24	10/10/24	PARKING	44.70
11-12	AP	X0207145 MORENO, SANTOS M.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	6.85
11-12	AP	X0207145 MORENO, SANTOS M.	10/28/24	10/28/24	PARKING	25.97
11-15	AP	X0210187 GRIFFITHS BOSTON, FIONA F.	11/06/24	11/06/24	TAXI/RIDE SHARE	55.16
11-19	AP	X0196020 CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
11-19	AP	X0196020 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	2,579.20
11-19	AP	X0196020 CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
11-19	AP	X0196020 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	336.10
11-19	AP	X0196020 CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	-2,443.20
11-19	AP	X0196020 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-19	AP	X0196020 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-536.20
11-19	AP	X0196020 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-19	AP	X0196020 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,299.20
11-19	AP	X0196020 CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-4,206.20
11-19	AP	X0196020 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	2,243.10
11-19	AP	X0196020 CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	368.10
11-19	AP	X0196020 CITIBANK	07/30/24	07/30/24	CAR RENTAL	240.00
11-19	AP	X0196020 CITIBANK	10/11/24	10/11/24	CAR RENTAL	-432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
11-19	AP	X0196020	CITIBANK	06/06/24 06/06/24 TAXI/RIDE SHARE	585.00	
11-19	AP	X0196020	CITIBANK	07/21/24 07/31/24 TAXI/RIDE SHARE	192.00	
11-20	AP	X0210175	MORENO, SANTOS M.	11/07/24 11/07/24 PRIVATE AUTO MILEAGE	10.99	
11-25	AP	X0212701	CITIBANK	09/24/24 09/24/24 TAXI/RIDE SHARE	342.00	
11-26	AP	X0213175	PONOMAREV, VALERIE S.	11/12/24 11/22/24 PRIVATE AUTO MILEAGE	66.73	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/23/24 03/29/24 AIRFARE COMMERCIAL TRANSPORT	400.19	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/23/24 03/23/24 MEALS	25.14	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/27/24 03/27/24 MEALS	18.54	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/29/24 03/29/24 MEALS	19.15	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/29/24 03/29/24 WI-FI ON TRAVEL	8.00	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/23/24 03/23/24 TAXI/RIDE SHARE	29.65	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/25/24 03/25/24 TAXI/RIDE SHARE	39.71	
12-06	AP	X0179345	CHAN, JENNIFER L.	03/29/24 03/29/24 TAXI/RIDE SHARE	25.99	
12-09	AP	X0216271	MORENO, SANTOS M.	12/03/24 12/03/24 PRIVATE AUTO MILEAGE	2.89	
12-09	AP	X0216271	MORENO, SANTOS M.	12/03/24 12/03/24 PARKING	20.00	
12-11	AP	X0196019	CITIBANK	10/28/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	-693.10	
12-11	AP	X0196019	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	-876.20	
12-11	AP	X0196019	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	-693.10	
12-11	AP	X0196019	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	693.10	
12-11	AP	X0196019	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	693.10	
12-11	AP	X0196019	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	398.10	
12-11	AP	X0196019	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	368.10	
12-11	AP	X0196019	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT	508.10	
12-12	AP	X0217404	MORENO, SANTOS M.	12/04/24 12/04/24 PRIVATE AUTO MILEAGE	2.55	
12-12	AP	X0217404	MORENO, SANTOS M.	12/04/24 12/04/24 PARKING	25.00	
12-13	AP	X0210331	TANAKA, MICHAEL K.	10/21/24 10/21/24 PARKING	25.97	
12-27	AP	X0219546	MCMAHAN, KORY W.	12/04/24 12/12/24 PRIVATE AUTO MILEAGE	20.71	
12-30	AP	01801758	HON PRAMILA JAYAPAL	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801758	HON PRAMILA JAYAPAL	11/01/24 11/30/24 MEALS	644.00	
12-30	AP	X0220621	TRUMBAUER, MARIELLE V.	12/13/24 12/13/24 PRIVATE AUTO MILEAGE	12.95	
					TRAVEL TOTALS:	7,837.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784181	CLISE INC & HAMMER CO	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
10-24	AP	X0199951	CITIBANK -2024-08-13 RENTAL THS	09/06/24 09/06/24 TEMPORARY SPACE RENTAL	-454.30	
10-24	AP	X0199951	CITIBANK -VZWLSS APOCC VISB	07/24/24 08/23/24 UTILITIES	438.68	
10-25	AP	X0204449	ARMAND AVIRAM	09/29/24 09/29/24 RECORDING (OUTSIDE)	3,000.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	110.25	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	1,015.28	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	519.41	
11-08	AP	X0207266	CITIBANK -IMPARK US RECURRING	10/01/24 10/31/24 DISTRICT OFFICE PARKING	1,055.52	
11-08	AP	X0207266	CITIBANK -THIRD PLACE COMMONS	10/10/24 10/10/24 TEMPORARY SPACE RENTAL	150.00	
11-08	AP	X0207266	CITIBANK -VZWLSS APOCC VISB	08/24/24 09/23/24 UTILITIES	438.92	

1472

11-14	AP	X0207710	CITIBANK	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	80.05
11-16	AP	01791063	CLISE INC & HAMMER CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	932.66
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
12-11	AP	X0217084	ARMAND AVIRAM	12/02/24	12/02/24	RECORDING (OUTSIDE)	1,500.00
12-16	AP	01797485	CLISE INC & HAMMER CO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
12-19	AP	X0219995	ARMAND AVIRAM	10/30/24	10/30/24	RECORDING (OUTSIDE)	2,250.00
12-20	AP	X0214507	CITIBANK -IMPARK US RECURRING	11/01/24	11/30/24	DISTRICT OFFICE PARKING	1,055.52
12-20	AP	X0214507	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	439.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	930.33
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
12-23	GL	MED0139082	.....	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,077.64
PRINTING AND REPRODUCTION							
10-24	AP	X0199951	CITIBANK -ACCURATE WORD LLC	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-24	AP	X0199951	CITIBANK -ACCURATE WORD LLC	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
11-07	AP	X0204333	CITIBANK -TRADE PRINTERY	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	582.72
11-25	AP	X0212322	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	259.76
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							1,063.38
OTHER SERVICES							
10-16	AP	01785086	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-28	AP	X0204037	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-13	AP	X0207267	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/02/24	10/02/24	TRAINING	2,200.00
11-13	AP	X0207267	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/24	10/07/24	TRAINING	-2,200.00
11-16	AP	01791971	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	X0196020	CITIBANK	08/29/24	08/29/24	MISCELLANEOUS OTHER SERVICES	-585.00
11-22	AP	X0211179	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01798382	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-20	AP	X0214507	CITIBANK -DIALPAD MEETINGS	11/19/24	11/18/25	TECHNOLOGY SERVICE CONTRACTS	381.60
OTHER SERVICES TOTALS:							6,036.60
SUPPLIES AND MATERIALS							
10-24	AP	X0199951	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0199951	CITIBANK -AMAZON MKTPL 2G1V280Z3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-24	AP	X0199951	CITIBANK -AMAZON MKTPL OYOK68MG3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	23.99
10-24	AP	X0199951	CITIBANK -BLOOMBERG BB-3347-586	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-24	AP	X0199951	CITIBANK -D J WSJ	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-24	AP	X0199951	CITIBANK -FPM FOREIGNPOLICYMAG	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-24	AP	X0199951	CITIBANK -HAGUE QUALITY WATER OF	09/22/24	10/21/24	WATER	63.00
10-24	AP	X0199951	CITIBANK -PETERBELINART.SUBSTACK	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	7.99
10-24	AP	X0199951	CITIBANK -TARGET.COM	09/05/24	09/05/24	FOOD & BEVERAGE	7.59
10-24	AP	X0199951	CITIBANK -TARGET.COM	09/19/24	09/19/24	FOOD & BEVERAGE	47.20
10-24	AP	X0199951	CITIBANK -TARGET.COM	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1.00
10-24	AP	X0199951	CITIBANK -TARGET.COM	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
10-24	AP	X0199951	CITIBANK -THE SPOKESMAN REVIEW	09/19/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	17.77
10-24	AP	X0199951	CITIBANK -USGOVT PRINT OFC 32	09/10/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	100.00
10-24	AP	X0199951	CITIBANK -WHOLEFDS WSL 10216	09/09/24 09/09/24	FOOD & BEVERAGE	43.10
10-30	AP	X0206981	HON PRAMILA JAYAPAL	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	274.71
11-05	AP	01789801	CITIBANK	08/13/24 08/13/24	FOOD & BEVERAGE	90.37
11-05	AP	01789801	CITIBANK	08/13/24 08/13/24	LEGISLATIVE PLNNG FOOD AND BEV	-90.37
11-08	AP	X0207266	CITIBANK -ADOBE ADOBE	09/28/24 10/27/24	SOFTWARE LESS THAN \$500	21.19
11-08	AP	X0207266	CITIBANK -BLOOMBERG BB-3347-586	10/05/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-08	AP	X0207266	CITIBANK -D J WSJ	10/15/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	8.48
11-08	AP	X0207266	CITIBANK -DD TOPPOTDOUGHNUTS	10/10/24 10/10/24	FOOD & BEVERAGE	79.25
11-08	AP	X0207266	CITIBANK -FPM FOREIGNPOLICYMAG	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-08	AP	X0207266	CITIBANK -HAGUE QUALITY WATER OF	10/22/24 11/21/24	WATER	63.00
11-08	AP	X0207266	CITIBANK -PETERBEINART.SUBSTACK	10/11/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-08	AP	X0207266	CITIBANK -SP WATERDROP	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	46.34
11-08	AP	X0207266	CITIBANK -Staples Inc	09/30/24 09/30/24	FOOD & BEVERAGE	27.27
11-08	AP	X0207266	CITIBANK -TARGET.COM	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	110.34
11-08	AP	X0207266	CITIBANK -THE SPOKESMAN REVIEW	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	17.77
11-08	AP	X0207266	CITIBANK -WHOLEFDS WSL 10216	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	20.02
11-13	AP	X0207267	CITIBANK -SQ CAPITOL HILL FRAME &	10/09/24 10/10/24	HABITATION EXPENSE	339.89
11-13	AP	X0207267	CITIBANK -TARGET.COM	10/01/24 10/01/24	FOOD & BEVERAGE	36.57
11-14	AP	X0207710	CITIBANK	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	7.37
11-21	AP	X0209878	KHOURY, ELISA	11/07/24 11/07/24	FOOD & BEVERAGE	35.46
11-21	AP	X0209878	KHOURY, ELISA	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	38.75
11-22	AP	X0209509	CITIBANK -AMAZON MKTPL I025V71B3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	34.96
11-25	AP	X0212981	HON PRAMILA JAYAPAL	11/03/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	13.77
11-26	AP	X0213287	LEIDOS DIGITAL SOLUTIONS INC	11/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-176.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	45.18
12-20	AP	X0214507	CITIBANK -ADOBE ADOBE	10/28/24 11/27/24	SOFTWARE LESS THAN \$500	21.19
12-20	AP	X0214507	CITIBANK -BLOOMBERG BB-3347-586	11/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-20	AP	X0214507	CITIBANK -D J WSJ	11/13/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-20	AP	X0214507	CITIBANK -FPM FOREIGNPOLICYMAG	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
12-20	AP	X0214507	CITIBANK -HAGUE QUALITY WATER OF	11/22/24 12/21/24	WATER	63.00
12-20	AP	X0214507	CITIBANK -PETERBEINART.SUBSTACK	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	7.99
12-20	AP	X0214507	CITIBANK -THE SPOKESMAN REVIEW	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	17.77
12-27	AP	X0214515	CITIBANK -NEW YORK MAGAZINE	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	1.00
12-27	AP	X0214515	CITIBANK -ROOT AND STEM CATERING	11/07/24 11/07/24	FOOD & BEVERAGE	519.50
12-27	AP	X0214515	CITIBANK -ROOT AND STEM CATERING	11/08/24 11/08/24	FOOD & BEVERAGE	446.75
12-27	AP	X0214515	CITIBANK -STAPLES INC 00209908	10/29/24 10/29/24	FOOD & BEVERAGE	37.42
12-27	AP	X0214515	CITIBANK -TARGET.COM	11/25/24 11/25/24	FOOD & BEVERAGE	36.57
12-27	AP	X0214515	CITIBANK -ZETEO	11/14/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00

1474

12-27	AP	X0219649	HON PRAMILA JAYAPAL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	13.77	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	19.33	
						SUPPLIES AND MATERIALS TOTALS:	15,063.51	
		EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	236.00	
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,663.65	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	236.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	236.00	
						EQUIPMENT TOTALS:	12,371.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,153.54	
						OFFICE TOTALS:	510,153.54	
INTERN ALLOWANCES								
2024 HON. PRAMILA JAYAPAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,798.33	20,148.33
						INTERN ALLOWANCES TOTALS:	46,798.33	20,148.33
						OFFICE TOTALS:	46,798.33	20,148.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BIRK, PUNEET K.	10/01/24	12/31/24		PAID INTERN - HOUSE PROGRAM	7,300.00	
		DESHMUKH, CHAITNA N.	10/01/24	12/31/24		DISTRICT OFFICE PAID INTERN -	2,340.00	
		REED, KENNEDY J.	10/01/24	12/31/24		PAID INTERN - HOUSE PROGRAM	7,300.00	
		SOLANKHI, ALISYA B.	12/01/24	12/31/24		PAID INTERN - HOUSE PROGRAM	3,208.33	
						PERSONNEL COMPENSATION TOTALS:	20,148.33	
						INTERN ALLOWANCES TOTALS:	20,148.33	
						OFFICE TOTALS:	20,148.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	72,710.12	71,590.25
						PERSONNEL COMPENSATION	907,003.74	300,215.08
						TRAVEL	49,796.65	24,126.75
						RENT, COMMUNICATION, UTILITIES	351,316.69	49,415.45
						PRINTING AND REPRODUCTION	79,897.81	10,881.37
						OTHER SERVICES	68,126.91	21,665.00
						SUPPLIES AND MATERIALS	54,519.73	12,322.68
						EQUIPMENT	34,812.76	15,328.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618,184.41	505,545.53
						OFFICE TOTALS:	1,618,184.41	505,545.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	30.76	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	71,293.09	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	27.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		80.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		80.64
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		81.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		8.09
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-11.20
					FRANKED MAIL TOTALS:	71,590.25
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	10/01/24 12/31/24	DISTRICT DIRECTOR		27,500.01
		ALEMU, MARON A.	11/01/24 11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		BELL, MICHAEL	10/01/24 12/31/24	PART-TIME EMPLOYEE		8,750.01
		BELL, MICHAEL	11/01/24 11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		BRESOWSKY, HARRIS D.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		16,250.01
		BRESOWSKY, HARRIS D.	11/01/24 11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		CHURCH, LEEVONE A.	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,249.99
		CHURCH, LEEVONE A.	10/01/24 10/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		DICKERSON, KALISE S.	10/01/24 12/31/24	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR, ANDREW N.	10/01/24 12/31/24	DIR OF NY COMMUNICATIONS & MED		1,250.01
		FARRAJ, RADWAN S.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		FARRAJ, RADWAN S.	11/01/24 11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		FIGUEROA, MARIE	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		24,999.99
		FIGUEROA, MARIE	11/01/24 11/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
		JACKSON, TASIA	10/01/24 12/31/24	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	10/01/24 12/31/24	CASE WORKER		16,250.01
		LENDERMAN, LYUDMILA	11/01/24 11/01/24	CASE WORKER (OTHER COMPENSATION)		10,000.00
		LEVY, SAMUEL B.	12/10/24 12/31/24	TEMPORARY EMPLOYEE		840.00
		LOBEL, ZACHARY B.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR & POLICY		1,250.01
		LUNDY, CHRISTOPHER L.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		LUNDY, CHRISTOPHER L.	11/01/24 11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		MAULDIN, EVAN B.	10/01/24 12/31/24	DIRECTOR OF FINANCE AND ADMIN		4,500.00
		MENOS, FRIEDA	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SVCS		22,625.01
		MENOS, FRIEDA	12/01/24 12/31/24	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		10,000.00
		MENUAU, OCIANA J.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		MENUAU, OCIANA J.	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		ORNELAS, SOLENA N.	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,000.00
		ORNELAS, SOLENA N.	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		ORTEGA, MICHELLE H.	10/01/24 12/31/24	POLICY COUNSEL		1,250.01
		STOKEN, JACOB B.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT & ST		15,000.00
		STOKEN, JACOB B.	12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)		10,000.00
		WILLIAMS, WAYNE K.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF FOR ENGA		1,250.01
					PERSONNEL COMPENSATION TOTALS:	300,215.08
TRAVEL						
10-07	AP	01781275	CITIBANK GOV CARD SERVICE	03/19/24 03/22/24 LODGING		1,332.92
10-07	AP	01781275	CITIBANK GOV CARD SERVICE	04/29/24 05/03/24 LODGING		1,018.04

10-07	AP	01781275	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	LODGING	1,860.37
10-07	AP	01781275	CITIBANK GOV CARD SERVICE	05/21/24	05/24/24	LODGING	1,406.26
10-07	AP	01781422	CITIBANK GOV CARD SERVICE	05/26/24	05/31/24	LODGING	2,317.08
10-07	AP	01781430	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	128.20
10-07	AP	01781430	CITIBANK GOV CARD SERVICE	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	694.95
10-08	AP	01781268	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	LODGING	1,978.38
10-08	AP	01781268	CITIBANK GOV CARD SERVICE	07/07/24	07/12/24	LODGING	1,020.35
10-08	AP	01781268	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	LODGING	204.07
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	05/26/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	579.60
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	03/12/24	03/16/24	LODGING	1,770.96
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	03/27/24	03/31/24	LODGING	1,456.42
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	MEALS	4.00
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	MEALS	5.03
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	WI-FI ON TRAVEL	13.00
10-16	AP	01782789	CITIBANK GOV CARD SERVICE	06/03/24	06/05/24	LODGING	1,081.47
10-16	AP	01782789	CITIBANK GOV CARD SERVICE	06/25/24	06/28/24	LODGING	1,292.61
10-16	AP	01782789	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS	8.00
10-16	AP	01782789	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS	4.00
10-16	AP	01784027	FIGUEROA, MARIE	07/25/24	07/25/24	LODGING	293.19
10-16	AP	01785227	CITIBANK	05/14/24	05/17/24	LODGING	-1,978.38
10-16	AP	01785227	CITIBANK	07/07/24	07/12/24	LODGING	-1,020.35
10-16	AP	01785227	CITIBANK	07/31/24	08/01/24	LODGING	-204.07
10-16	AP	01785237	CITIBANK	03/19/24	03/22/24	LODGING	-1,332.92
10-16	AP	01785237	CITIBANK	04/29/24	05/03/24	LODGING	-1,018.04
10-16	AP	01785237	CITIBANK	05/06/24	05/09/24	LODGING	-1,860.37
10-16	AP	01785237	CITIBANK	05/21/24	05/24/24	LODGING	-1,406.26
10-17	AP	01786905	BRESOWSKY, HARRIS D.	09/17/24	10/09/24	TAXI/RIDE SHARE	347.52
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	TAXI/RIDE SHARE	31.91
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	TAXI/RIDE SHARE	43.53
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	TAXI/RIDE SHARE	41.22
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	TAXI/RIDE SHARE	97.95
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXI/RIDE SHARE	37.54
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/01/24	07/01/24	TAXI/RIDE SHARE	99.19
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/05/24	07/05/24	TAXI/RIDE SHARE	80.49
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/07/24	07/07/24	TAXI/RIDE SHARE	77.89
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	TAXI/RIDE SHARE	11.84
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/15/24	07/15/24	TAXI/RIDE SHARE	49.83
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/17/24	07/17/24	TAXI/RIDE SHARE	9.97
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	07/21/24	07/21/24	TAXI/RIDE SHARE	74.65
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXI/RIDE SHARE	45.53
10-24	AP	01787023	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	20.55
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE	23.89
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE	73.93
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	TAXI/RIDE SHARE	20.27
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE	24.79
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	TAXI/RIDE SHARE	78.99
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXI/RIDE SHARE	30.57
10-24	AP	01787047	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	18.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	TAXI/RIDE SHARE	76.90	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	TAXI/RIDE SHARE	84.94	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	TAXI/RIDE SHARE	61.62	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	TAXI/RIDE SHARE	85.66	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	TAXI/RIDE SHARE	18.73	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	TAXI/RIDE SHARE	32.49	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TAXI/RIDE SHARE	73.22	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/26/24 05/26/24	TAXI/RIDE SHARE	86.07	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/27/24 05/27/24	TAXI/RIDE SHARE	35.49	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	TAXI/RIDE SHARE	92.87	
10-24	AP 01787047	CITIBANK GOV CARD SERVICE	05/29/24 05/29/24	TAXI/RIDE SHARE	11.59	
10-24	AP 01787054	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	LODGING	204.07	
10-24	AP 01787054	CITIBANK GOV CARD SERVICE	09/09/24 09/13/24	LODGING	1,210.52	
10-24	AP 01787054	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	25.30	
10-24	AP 01787106	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	596.00	
10-29	AP 01788836	HON HAKEEM JEFFRIES	09/01/24 09/30/24	LODGING	1,549.33	
10-30	AP 01788277	MENUAU, OCIANA J.	09/30/24 09/30/24	TAXI/RIDE SHARE	31.94	
11-14	AP 01790470	MENUAU, OCIANA J.	10/08/24 11/07/24	TAXI/RIDE SHARE	41.48	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	06/30/24 06/30/24	TAXI/RIDE SHARE	20.91	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	07/12/24 07/12/24	TAXI/RIDE SHARE	40.93	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	07/26/24 07/26/24	TAXI/RIDE SHARE	47.67	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	TAXI/RIDE SHARE	35.98	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	TAXI/RIDE SHARE	53.99	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	TAXI/RIDE SHARE	41.89	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	TAXI/RIDE SHARE	90.99	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	08/10/24 08/10/24	TAXI/RIDE SHARE	63.95	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	08/24/24 08/24/24	TAXI/RIDE SHARE	113.65	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	TAXI/RIDE SHARE	36.26	
11-18	AP 01790877	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	TAXI/RIDE SHARE	35.39	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	237.00	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	398.00	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	06/04/24 06/04/24	LODGING	543.81	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	07/22/24 07/25/24	LODGING	612.21	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	TAXI/RIDE SHARE	67.97	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	TAXI/RIDE SHARE	36.83	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	TAXI/RIDE SHARE	56.02	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	05/31/24 05/31/24	TAXI/RIDE SHARE	12.90	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	06/20/24 06/20/24	TAXI/RIDE SHARE	24.95	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	06/25/24 06/25/24	TAXI/RIDE SHARE	18.94	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	06/26/24 06/26/24	TAXI/RIDE SHARE	33.57	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	TAXI/RIDE SHARE	36.80	
11-19	AP 01790879	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	TAXI/RIDE SHARE	17.94	
11-20	AP 01790880	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS	22.67	

1478

11-20	AP	01790880	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	MEALS	32.09
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	TAXI/RIDE SHARE	58.29
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	TAXI/RIDE SHARE	53.99
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	TAXI/RIDE SHARE	91.87
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	16.41
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXI/RIDE SHARE	37.01
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE	155.88
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	05/26/24	05/26/24	TAXI/RIDE SHARE	18.95
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	TAXI/RIDE SHARE	87.98
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	TAXI/RIDE SHARE	68.10
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	TAXI/RIDE SHARE	42.94
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXI/RIDE SHARE	44.22
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXI/RIDE SHARE	42.37
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	TAXI/RIDE SHARE	39.56
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXI/RIDE SHARE	70.82
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	07/03/24	07/03/24	TAXI/RIDE SHARE	4.35
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	07/23/24	07/23/24	TAXI/RIDE SHARE	17.78
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	TAXI/RIDE SHARE	43.38
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXI/RIDE SHARE	18.90
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/03/24	08/03/24	TAXI/RIDE SHARE	24.99
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXI/RIDE SHARE	90.70
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/10/24	08/10/24	TAXI/RIDE SHARE	67.88
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXI/RIDE SHARE	47.88
11-29	AP	01794940	MENOS, FRIEDA	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	71.76
11-29	AP	01794940	MENOS, FRIEDA	10/09/24	10/09/24	PARKING	5.00
11-29	AP	01794941	BRESOWSKY, HARRIS D.	11/16/24	11/16/24	TAXI/RIDE SHARE	88.57
12-06	AP	01795369	CITI PCARD-DELTA AIR 0062285280483	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CITI PCARD-DELTA AIR 0062285522254	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CITI PCARD-DELTA AIR 0062285620204	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CITI PCARD-DELTA AIR 0062285706111	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	NON-AIRFARE COMMERCIAL TRANSP	638.00
12-10	AP	01795880	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	TAXI/RIDE SHARE	40.99
12-10	AP	01795880	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXI/RIDE SHARE	36.97
12-10	AP	01795880	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXI/RIDE SHARE	50.91
12-10	AP	01795880	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	TAXI/RIDE SHARE	145.25
12-10	AP	01795880	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	70.97
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	21.89
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	189.57
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	61.49
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	29.08
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	TAXI/RIDE SHARE	14.66
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	TAXI/RIDE SHARE	36.92
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	TAXI/RIDE SHARE	1.00
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXI/RIDE SHARE	31.02
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	38.04
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE	86.85
12-10	AP	01796031	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	TAXI/RIDE SHARE	96.80
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXI/RIDE SHARE	61.38
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXI/RIDE SHARE	27.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24 TAXI/RIDE SHARE		69.74
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24 TAXI/RIDE SHARE		77.66
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	11/01/24 11/01/24 TAXI/RIDE SHARE		10.28
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24 TAXI/RIDE SHARE		22.86
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24 TAXI/RIDE SHARE		79.43
12-11	AP	01795898	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24 TAXI/RIDE SHARE		23.13
12-11	AP	01795907	CITIBANK GOV CARD SERVICE	09/23/24 09/27/24 LODGING		1,210.52
12-11	AP	01795907	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24 MEALS		79.00
12-30	AP	01801663	HON HAKEEM JEFFRIES	11/01/24 11/30/24 LODGING		1,176.00
					TRAVEL TOTALS:	24,126.75
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784487	AMALGAMATED WARBASE HOUSES INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,103.57
10-16	AP	01784738	THE PEOPLE OF THE STATE OF NEW YORK	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		8,531.88
10-17	AP	01783140	STONES' PHONES	08/13/24 08/13/24 FRANKABLE TELECOM/TELETOWNHALL		2,209.45
10-17	AP	01784038	UPS	03/11/24 03/11/24 POSTAGE / COURIER / BOX RENTAL		27.60
10-17	AP	01786965	UPS	03/19/24 03/19/24 POSTAGE / COURIER / BOX RENTAL		27.60
10-17	AP	01786965	UPS	03/20/24 03/20/24 POSTAGE / COURIER / BOX RENTAL		55.20
10-23	AP	01783861	CITI PCARD-VERIZON RECURRING PAY	09/10/24 10/09/24 UTILITIES		160.59
10-23	AP	01783861	CITI PCARD-VZWRLSS APOCC VISB	07/15/24 08/10/24 UTILITIES		2,103.23
10-25	AP	01786890	CHARTER COMMUNICATIONS	10/01/24 10/31/24 UTILITIES		159.74
10-25	AP	01787171	VERIZON	09/01/24 09/30/24 UTILITIES		71.88
10-25	AP	01787172	VERIZON	10/01/24 10/31/24 UTILITIES		81.24
10-25	AP	01787175	VERIZON	07/01/24 07/31/24 UTILITIES		472.93
10-25	AP	01787176	VERIZON	08/01/24 08/31/24 UTILITIES		586.18
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		542.15
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		957.66
10-29	AP	01783945	UPS	02/28/24 02/28/24 POSTAGE / COURIER / BOX RENTAL		27.60
11-13	AP	01790435	UPS	05/03/24 05/08/24 POSTAGE / COURIER / BOX RENTAL		189.68
11-13	AP	01790461	UPS	05/13/24 05/13/24 POSTAGE / COURIER / BOX RENTAL		4.37
11-13	AP	01790461	UPS	05/15/24 05/15/24 POSTAGE / COURIER / BOX RENTAL		16.17
11-13	AP	01790461	UPS	05/17/24 05/17/24 POSTAGE / COURIER / BOX RENTAL		61.64
11-13	AP	01790474	UPS	07/29/24 07/29/24 POSTAGE / COURIER / BOX RENTAL		29.96
11-13	AP	01790476	UPS	08/10/24 08/10/24 POSTAGE / COURIER / BOX RENTAL		15.42
11-14	AP	01790436	CHARTER COMMUNICATIONS	11/01/24 11/30/24 UTILITIES		159.74
11-14	AP	01790655	UPS	04/19/24 04/19/24 POSTAGE / COURIER / BOX RENTAL		5.95
11-14	AP	01790655	UPS	04/22/24 04/22/24 POSTAGE / COURIER / BOX RENTAL		18.79
11-14	AP	01790655	UPS	04/23/24 04/23/24 POSTAGE / COURIER / BOX RENTAL		10.48
11-14	AP	01790656	UPS	08/05/24 08/05/24 POSTAGE / COURIER / BOX RENTAL		663.78
11-14	AP	01790656	UPS	08/07/24 08/07/24 POSTAGE / COURIER / BOX RENTAL		171.38
11-14	AP	01790656	UPS	08/14/24 08/14/24 POSTAGE / COURIER / BOX RENTAL		16.99
11-14	AP	01790656	UPS	08/15/24 08/15/24 POSTAGE / COURIER / BOX RENTAL		34.88

1480

11-14	AP	01790672	UPS	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL	154.22
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	6.44
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	16.95
11-15	AP	01790723	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	10.31
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	7.77
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	5.26
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	6.92
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	14.52
11-15	AP	01790909	UPS	10/05/24	10/05/24	POSTAGE / COURIER / BOX RENTAL	24.75
11-16	AP	01791370	AMALGAMATED WARBASSE HOUSES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
11-16	AP	01791619	THE PEOPLE OF THE STATE OF NEW YORK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	25.26
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	541.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	975.75
11-26	GL	MED0138520	.....	11/07/24	11/19/24	HIR GRAPHICS (TRANSFER)	88.00
12-04	AR	AC-21336	VERIZON WIRELESS	02/16/24	03/15/24	UTILITIES	-92.32
12-06	AP	01795369	CITI PCARD-9297 BROOKLYN LIFESTYLE	11/21/24	11/21/24	TEMPORARY SPACE RENTAL	500.00
12-06	AP	01795369	CITI PCARD-TRIO PRODUCTIONS	10/29/24	10/29/24	EQUIP RENTAL (EFF 1/3/03)	3,102.50
12-16	AP	01797785	AMALGAMATED WARBASSE HOUSES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
12-16	AP	01798032	THE PEOPLE OF THE STATE OF NEW YORK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	23.40
12-20	AP	01800797	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	10.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,168.61
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	975.75
12-23	GL	MED0139082	.....	11/26/24	12/16/24	HIR GRAPHICS (TRANSFER)	630.25
RENT, COMMUNICATION, UTILITIES TOTALS:							49,415.45
PRINTING AND REPRODUCTION							
10-23	AP	01783860	CITI PCARD-FACEBK 22VWD9Y5P2	08/27/24	08/29/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK 8N247AQSP2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK 9NYGD946P2	08/27/24	08/29/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK B8GK5AQ5P2	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK CPJFK9Y5P2	08/30/24	09/01/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK GKDVSAG5P2	08/29/24	08/31/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK KU8U6B86P2	08/28/24	08/30/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK QCVKNAUSP2	09/03/24	09/05/24	ADVERTISEMENTS	899.07
10-23	AP	01783860	CITI PCARD-FACEBK S85QK8USP2	08/27/24	08/28/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CITI PCARD-FACEBK TASAP9C5P2	08/31/24	09/02/24	ADVERTISEMENTS	900.00
11-14	AP	01790430	SOUL B PHOTOS LLC	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	750.00
11-14	AP	01790479	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	332.80
11-29	AP	01794947	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-03	AP	01795348	ACCURATE WORD LLC	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	302.00
12-16	AP	01796392	SOUL B PHOTOS LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	350.00
12-23	GL	MED0139082	.....	11/13/24	11/13/24	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							10,881.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
10-08	AP	01783118	ELIAS LAW GROUP LLP	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,950.75
10-08	AP	01783120	ELIAS LAW GROUP LLP	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	3,976.30
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	02/29/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	03/29/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	04/29/24 05/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	05/30/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	07/30/24 08/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-16	AP	01785012	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785013	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01783139	45PRESS INC	08/01/24 08/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-25	AP	01787177	SOUL B PHOTOS LLC	10/07/24 10/16/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00
10-28	AP	01788406	45PRESS INC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-14	AP	01790432	DATA SHREDDING SERVICES INC	11/05/24 11/05/24	NON-TECHNOLOGY SERVICE CONTR	957.50
11-16	AP	01791897	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791898	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-29	AP	01794231	45PRESS INC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-06	AP	01795369	CITI PCARD-DATA SHREDDING SERVICE	10/29/24 10/29/24	NON-TECHNOLOGY SERVICE CONTR	957.50
12-16	AP	01798308	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798309	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						21,665.50
SUPPLIES AND MATERIALS						
10-08	AP	01783233	GOVCONNECTION INC	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,168.00
10-09	AP	01781416	CITIBANK GOV CARD SERVICE	07/30/24 07/30/24	FOOD & BEVERAGE	40.84
10-10	GL	FRM0137922	.....	08/15/24 09/12/24	FRAMING (TRANSFER)	59.00
10-18	AP	01783043	SUBTEXT	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	301.08
10-23	AP	01783860	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	41.25
10-23	AP	01783861	CITI PCARD-AMAZON MKTPL RD80C7B43	09/20/24 09/20/24	FOOD & BEVERAGE	40.84
10-23	AP	01783861	CITI PCARD-DATA SHREDDING SERVICE	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	957.50
10-28	AP	01787213	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	FOOD & BEVERAGE	108.11
10-28	AP	01787213	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.01
10-28	AP	01787213	CITIBANK GOV CARD SERVICE	09/24/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	16.32
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	88.68
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	313.62
11-14	AP	01790480	SUBTEXT	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	1,466.50
11-18	AP	01790876	CITI PCARD-AMAZON MKTPL ZT5IV8IA0	09/06/24 09/06/24	FOOD & BEVERAGE	136.00
11-20	AP	01790880	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	SOFTWARE LESS THAN \$500	10.59
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	332.84
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	32.76
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	46.33
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	1,048.23
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	FOOD & BEVERAGE	40.84
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	FOOD & BEVERAGE	318.59

12-05	AP	01795370	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	179.61
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	97.94
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	50.14
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	16.32
12-05	AP	01795370	CITIBANK GOV CARD SERVICE	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	16.32
12-05	AP	01795452	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,263.24
12-06	AP	01795369	CITI PCARD-Amazon.com FH00J1L13	10/07/24	10/07/24	FOOD & BEVERAGE	26.78
12-06	AP	01795369	CITI PCARD-MICHAELS #9490	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	218.97
12-06	AP	01795369	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	41.25
12-06	AP	01795369	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	41.25
12-06	AP	01795369	CITI PCARD-WEBPICTUREF	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	398.79
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	FOOD & BEVERAGE	71.06
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	201.15
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	64.76
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01795371	CITIBANK GOV CARD SERVICE	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	169.63
12-11	AP	01795881	CITI PCARD-SP RENTACRATE ENTERP	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	280.00
12-16	AP	01796115	SUBTEXT	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	698.22
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	922.14
SUPPLIES AND MATERIALS TOTALS:							12,322.68
EQUIPMENT							
10-08	AP	01783233	GOVCONNECTION INC	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,266.95
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	339.00
11-07	AP	01790028	BSL GEM LASER EXPRESS	10/21/24	10/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,045.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	339.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							15,328.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							505,545.53
OFFICE TOTALS:							505,545.53
INTERN ALLOWANCES							
2024 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,694.81
INTERN ALLOWANCES TOTALS:							46,694.81
OFFICE TOTALS:							46,694.81
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DREWS, JACOB	09/25/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,146.17
		ELIAS, ROSA A.	12/12/24	12/31/24	PAID INTERN - HOUSE PROGRAM		760.00
		HAAMID, NASEEM B.	09/30/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,640.00
		KOZIY, SOLOMIYA	09/30/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,010.34
		LEVY, SAMUEL B.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM		2,640.00
		THORNHILL, CLEVELAND M.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		720.00
		WHITE, CLEMON W.	12/13/24	12/31/24	PAID INTERN - HOUSE PROGRAM		720.00
PERSONNEL COMPENSATION TOTALS:							12,636.51

1483

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. HAKEEM S. JEFFRIES—Con.					INTERN ALLOWANCES TOTALS:	12,636.51
					OFFICE TOTALS:	12,636.51
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BILL JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.59 0.00
					PERSONNEL COMPENSATION	469,192.23 0.00
					TRAVEL	4,494.95 0.00
					RENT, COMMUNICATION, UTILITIES	43,948.28 0.00
					PRINTING AND REPRODUCTION	15.00 0.00
					OTHER SERVICES	31,913.04 0.00
					SUPPLIES AND MATERIALS	5,281.13 0.00
					EQUIPMENT	685.00 0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,612.22 0.00
					OFFICE TOTALS:	555,612.22 0.00
OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-23	AP 01788150	ENBRIDGE GAS OHIO	06/24/24	07/23/24 UTILITIES		40.08
10-25	AP 01780838	ENBRIDGE GAS OHIO	06/11/24	06/11/24 UTILITIES		-40.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2024 HON. DUSTY JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,357.29 2,360.13
					PERSONNEL COMPENSATION	1,329,284.04 383,371.83
					TRAVEL	102,012.66 29,581.02
					RENT, COMMUNICATION, UTILITIES	84,959.98 9,739.66
					PRINTING AND REPRODUCTION	122,799.85 39,582.09
					OTHER SERVICES	16,859.04 2,639.22
					SUPPLIES AND MATERIALS	43,944.55 24,564.56
					EQUIPMENT	4,217.32 1,961.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765,434.73 493,799.58
					OFFICE TOTALS:	1,765,434.73 493,799.58
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		231.07
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		359.03

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	413.22
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	548.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	417.38
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-88.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	478.93
							FRANKED MAIL TOTALS:
							2,360.13

PERSONNEL COMPENSATION

ALLMER, DANICA	10/01/24	12/31/24	CONSTITUENT SERVICES REP & SPE	20,590.49
ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	5,100.00
ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
BLAKELY, KRISTEN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,750.00
CHRISTIANSON, ANDREW T ..	10/01/24	12/31/24	CHIEF OF STAFF	51,678.42
HEITKAMP, COURTNEY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/STATE DI	35,329.24
HOYLE, AIMEE P.	10/01/24	12/31/24	CASEWORKER & TRIBAL RELATIONS	21,812.51
HUNLEY, CHANCE M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	25,571.24
JERDE, JACK R.	10/15/24	12/13/24	PAID INTERN	3,266.66
JONES, ALIYAH D.	10/01/24	12/06/24	PAID INTERN	1,127.50
LLOYD, ELIZABETH S.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL	35,749.99
MONROE, NATHANAE L.	10/01/24	12/31/24	SCHEDULER	8,250.00
NEFF, KATIE J.	10/01/24	12/31/24	WEST RIVER DIRECTOR	26,458.51
OHNSTAD, MASON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,450.00
POWERS, SYDNEY J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,194.25
PREHN, ANDREA L.	10/01/24	12/31/24	NORTHEAST AREA DIRECTOR	22,812.50
RASMUSSEN, REID A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,051.51
SCHULL, CHELSEA D.	10/01/24	12/31/24	STATE OPERATIONS MANAGER	27,629.01
SUNDET, JONATHON D.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
				PERSONNEL COMPENSATION TOTALS:
				383,371.83

TRAVEL

10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/30/24	LODGING	519.48
10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/29/24	MEALS	46.18
10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/30/24	PRIVATE AUTO MILEAGE	532.95
10-02	AP	01781073	SCHULL, CHELSEA D.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	12.24
10-02	AP	01781073	SCHULL, CHELSEA D.	09/03/24	09/03/24	PARKING	5.00
10-02	AP	01781195	HON. DUSTY JOHNSON	09/17/24	09/20/24	PARKING	48.00
10-03	AP	01780478	HEITKAMP, COURTNEY	09/04/24	09/16/24	PRIVATE AUTO MILEAGE	65.94
10-10	AP	01781458	SUNDET, JONATHON D.	09/09/24	09/23/24	PRIVATE AUTO MILEAGE	14.18
10-10	AP	01781669	CITIBANK GOV CARD SERVICE	05/28/24	05/29/24	LODGING	132.43
10-10	AP	01781669	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS	5.00
10-10	AP	01781732	CITIBANK GOV CARD SERVICE	03/01/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	520.20
10-10	AP	01781732	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	338.60
10-10	AP	01781732	CITIBANK GOV CARD SERVICE	03/01/24	03/02/24	LODGING	201.09
10-10	AP	01781732	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS	5.33
10-10	AP	01781733	CITIBANK GOV CARD SERVICE	04/25/24	04/26/24	LODGING	132.43
10-10	AP	01781814	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	MEALS	22.15
10-10	AP	01781814	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	MEALS	42.53
10-10	AP	01781814	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	CAR RENTAL	73.73
10-10	AP	01781814	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	GASOLINE	41.17
10-10	AP	01781814	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	PARKING	10.00
10-10	AP	01781994	RASMUSSEN, REID A.	05/22/24	05/22/24	MEALS	17.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
10-10	AP 01781994	RASMUSSEN, REID A.	07/16/24 07/16/24	MEALS	6.98	
10-10	AP 01781994	RASMUSSEN, REID A.	05/31/24 05/31/24	GASOLINE	6.49	
10-10	AP 01781994	RASMUSSEN, REID A.	05/14/24 07/30/24	PRIVATE AUTO MILEAGE	276.06	
10-10	AP 01781994	RASMUSSEN, REID A.	05/22/24 05/24/24	TAXI/RIDE SHARE	82.53	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	180.60	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	276.60	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
10-16	AP 01782216	CITIBANK GOV CARD SERVICE	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
10-16	AP 01782392	HOYLE, AIMEE P.	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-16	AP 01782392	HOYLE, AIMEE P.	09/02/24 09/05/24	LODGING	590.70	
10-16	AP 01782392	HOYLE, AIMEE P.	09/02/24 09/05/24	MEALS	277.22	
10-16	AP 01782502	MONROE, NATHANAEL T.	08/19/24 08/24/24	AIRFARE COMMERCIAL TRANSPORT	273.87	
10-16	AP 01782502	MONROE, NATHANAEL T.	08/24/24 08/24/24	AIRFARE COMMERCIAL TRANSPORT	339.60	
10-16	AP 01782502	MONROE, NATHANAEL T.	06/30/24 07/03/24	LODGING	416.64	
10-16	AP 01782502	MONROE, NATHANAEL T.	08/20/24 08/24/24	LODGING	697.10	
10-16	AP 01782502	MONROE, NATHANAEL T.	06/30/24 07/03/24	MEALS	42.11	
10-16	AP 01782502	MONROE, NATHANAEL T.	08/20/24 08/24/24	CAR RENTAL	727.46	
10-16	AP 01782502	MONROE, NATHANAEL T.	08/21/24 08/23/24	GASOLINE	64.80	
10-16	AP 01782642	HON. DUSTY JOHNSON	08/19/24 08/20/24	LODGING	185.71	
10-16	AP 01782642	HON. DUSTY JOHNSON	08/28/24 08/28/24	MEALS	9.85	
10-16	AP 01782642	HON. DUSTY JOHNSON	09/30/24 09/30/24	MEALS	16.10	
10-16	AP 01782642	HON. DUSTY JOHNSON	09/09/24 09/12/24	PARKING	48.00	
10-17	AP 01782218	CITIBANK GOV CARD SERVICE	09/28/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	229.20	
10-17	AP 01782218	CITIBANK GOV CARD SERVICE	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	117.60	
10-17	AP 01782218	CITIBANK GOV CARD SERVICE	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	117.60	
10-21	AP 01782876	HON. DUSTY JOHNSON	10/02/24 10/03/24	LODGING	112.00	
10-21	AP 01782888	RASMUSSEN, REID A.	08/01/24 08/21/24	MEALS	55.20	
10-21	AP 01782888	RASMUSSEN, REID A.	08/07/24 08/08/24	PRIVATE AUTO MILEAGE	88.33	
10-21	AP 01783421	OHNSTAD, MASON A.	09/30/24 09/30/24	MEALS	15.31	
10-21	AP 01783421	OHNSTAD, MASON A.	10/01/24 10/05/24	PARKING	24.00	
10-23	AP 01783529	ALLMER, DANICA	10/02/24 10/03/24	LODGING	121.57	
10-23	AP 01783529	ALLMER, DANICA	10/02/24 10/03/24	MEALS	12.76	
10-23	AP 01783529	ALLMER, DANICA	10/02/24 10/03/24	PRIVATE AUTO MILEAGE	340.68	
10-24	AP 01785207	CHRISTIANSON, ANDREW T	10/09/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	235.20	
10-24	AP 01785207	CHRISTIANSON, ANDREW T	10/09/24 10/12/24	MEALS	75.63	
10-24	AP 01785207	CHRISTIANSON, ANDREW T	10/12/24 10/12/24	WI-FI ON TRAVEL	15.00	
10-24	AP 01785207	CHRISTIANSON, ANDREW T	10/09/24 10/11/24	PRIVATE AUTO MILEAGE	75.43	
10-24	AP 01785207	CHRISTIANSON, ANDREW T	10/09/24 10/12/24	TAXI/RIDE SHARE	42.88	
10-24	AP 01785208	NEFF, KATIE J.	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	48.96	
10-24	AP 01786971	HON. DUSTY JOHNSON	08/03/24 09/30/24	PRIVATE AUTO MILEAGE	828.24	
10-24	AP 01786972	SCHULL, CHELSEA D.	09/20/24 09/30/24	PRIVATE AUTO MILEAGE	42.33	

1486

10-24	AP	01786974	SUNDET, JONATHON D.	09/30/24	10/05/24	MEALS	44.85
10-24	AP	01786974	SUNDET, JONATHON D.	10/03/24	10/05/24	CAR RENTAL	202.76
10-24	AP	01786974	SUNDET, JONATHON D.	10/04/24	10/05/24	GASOLINE	105.75
10-24	AP	01786974	SUNDET, JONATHON D.	09/28/24	10/05/24	TAXI/RIDE SHARE	66.16
10-24	AP	01786974	SUNDET, JONATHON D.	09/30/24	10/01/24	PARKING	16.00
10-25	AP	01783969	HOYLE, AIMEE P.	10/02/24	10/03/24	MEALS	11.84
10-25	AP	01783969	HOYLE, AIMEE P.	10/02/24	10/05/24	PRIVATE AUTO MILEAGE	359.04
10-25	AP	01783969	HOYLE, AIMEE P.	09/05/24	09/05/24	TAXI/RIDE SHARE	90.00
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	LODGING	185.71
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	196.03
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/19/24	08/20/24	LODGING	371.42
11-05	AP	01788569	PREHN, ANDREA L.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	52.02
11-05	AP	01788967	HEITKAMP, COURTNEY	10/01/24	10/21/24	PRIVATE AUTO MILEAGE	84.25
11-05	AP	01789067	CHRISTIANSON,ANDREW T	09/04/24	09/06/24	PRIVATE AUTO MILEAGE	24.89
11-05	AP	01789101	HON. DUSTY JOHNSON	02/13/24	02/24/24	PARKING	108.00
11-05	AP	01789114	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	110.00
11-05	AP	01789114	CITIBANK GOV CARD SERVICE	10/01/24	10/03/24	CAR RENTAL	336.82
11-06	AP	01782219	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	117.60
11-07	AP	01788942	POWERS, SYDNEY J.	06/28/24	06/28/24	MEALS	14.83
11-07	AP	01788942	POWERS, SYDNEY J.	07/01/24	07/31/24	MEALS	81.04
11-07	AP	01788942	POWERS, SYDNEY J.	08/05/24	08/07/24	MEALS	60.73
11-07	AP	01788942	POWERS, SYDNEY J.	08/08/24	08/08/24	GASOLINE	26.44
11-07	AP	01788942	POWERS, SYDNEY J.	07/30/24	08/11/24	TAXI/RIDE SHARE	63.80
11-07	AP	01788942	POWERS, SYDNEY J.	07/01/24	07/03/24	PARKING	24.00
11-07	AP	01788942	POWERS, SYDNEY J.	08/05/24	08/08/24	PARKING	24.00
11-14	AP	01790023	HEITKAMP, COURTNEY	10/09/24	11/04/24	MEALS	87.41
11-14	AP	01790023	HEITKAMP, COURTNEY	10/28/24	11/04/24	PRIVATE AUTO MILEAGE	19.45
11-14	AP	01790321	BLAKELY, KRISTEN M.	11/04/24	11/06/24	LODGING	257.68
11-14	AP	01790321	BLAKELY, KRISTEN M.	11/04/24	11/06/24	MEALS	128.42
11-15	AP	01789813	RASMUSSEN, REID A.	09/13/24	09/13/24	MEALS	20.55
11-15	AP	01789813	RASMUSSEN, REID A.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	367.76
11-15	AP	01790021	SCHULL, CHELSEA D.	10/07/24	10/24/24	PRIVATE AUTO MILEAGE	81.34
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	315.20
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	LODGING	426.51
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	MEALS	211.21
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/04/24	WI-FI ON TRAVEL	15.00
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/07/24	11/07/24	GASOLINE	6.37
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	TAXI/RIDE SHARE	45.46
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/06/24	11/06/24	PARKING	7.50
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/07/24	11/07/24	PARKING	4.25
11-21	AP	01790737	HON. DUSTY JOHNSON	10/08/24	10/31/24	PRIVATE AUTO MILEAGE	870.44
11-21	AP	01790779	SCHULL, CHELSEA D.	05/03/24	05/03/24	MEALS	17.01
11-21	AP	01790779	SCHULL, CHELSEA D.	05/02/24	05/07/24	PRIVATE AUTO MILEAGE	61.46
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/01/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	235.20
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/01/24	11/06/24	MEALS	350.17
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/07/24	11/07/24	WI-FI ON TRAVEL	18.00
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/01/24	11/07/24	PRIVATE AUTO MILEAGE	65.43
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/07/24	11/07/24	TAXI/RIDE SHARE	50.28
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/04/24	11/06/24	PARKING	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
11-26	AP 01794830	HON. DUSTY JOHNSON	07/01/24 07/31/24	LODGING	1,232.00	
11-26	AP 01794830	HON. DUSTY JOHNSON	07/01/24 07/31/24	MEALS	122.04	
11-26	AP 01794857	HON. DUSTY JOHNSON	09/01/24 09/30/24	LODGING	2,300.00	
11-26	AP 01794857	HON. DUSTY JOHNSON	09/01/24 09/30/24	MEALS	135.62	
11-27	AP 01793929	NEFF, KATIE J.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	74.67	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	383.20	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24 11/19/24	LODGING	699.14	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24 11/19/24	MEALS	150.77	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/19/24 11/19/24	TAXI/RIDE SHARE	23.59	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24 11/19/24	PARKING	36.00	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	235.20	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	185.60	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.60	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	259.60	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/28/24 11/29/24	LODGING	118.31	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	10/27/24 10/29/24	CAR RENTAL	192.59	
12-05	AP 01795423	CITIBANK GOV CARD SERVICE	11/04/24 11/07/24	CAR RENTAL	209.99	
12-10	AP 01795126	SCHULL, CHELSEA D.	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	45.20	
12-10	AP 01795127	NEFF, KATIE J.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	72.05	
12-11	AP 01795688	CITIBANK GOV CARD SERVICE	10/02/24 10/03/24	LODGING	448.00	
12-11	AP 01795688	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	216.95	
12-11	AP 01795688	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	MEALS	165.25	
12-11	AP 01795688	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	GASOLINE	77.53	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	661.20	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24 12/03/24	LODGING	454.52	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24 12/03/24	MEALS	122.32	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24 12/03/24	PRIVATE AUTO MILEAGE	3.93	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/02/24 12/03/24	TAXI/RIDE SHARE	189.64	
12-19	AP 01796767	HON. DUSTY JOHNSON	11/04/24 11/26/24	PRIVATE AUTO MILEAGE	579.02	
12-20	AP 01797102	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	MEALS	22.30	
12-20	AP 01797102	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	MEALS	57.80	
12-20	AP 01797102	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	GASOLINE	21.69	
12-20	AP 01797102	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	GASOLINE	78.88	
12-20	AP 01797102	CITIBANK GOV CARD SERVICE	10/27/24 10/29/24	PARKING	26.00	
12-23	AP 01796576	OHNSTAD, MASON A.	11/23/24 11/30/24	AIRFARE COMMERCIAL TRANSPORT	412.20	
12-23	AP 01797035	RASMUSSEN, REID A.	10/10/24 10/10/24	MEALS	11.41	
12-23	AP 01797035	RASMUSSEN, REID A.	10/10/24 11/26/24	PRIVATE AUTO MILEAGE	239.58	
12-23	AP 01797036	NEFF, KATIE J.	12/04/24 12/12/24	PRIVATE AUTO MILEAGE	95.63	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	483.20	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24 12/11/24	LODGING	944.19	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24 12/11/24	MEALS	154.52	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/07/24 12/13/24	PRIVATE AUTO MILEAGE	11.27	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24 12/11/24	TAXI/RIDE SHARE	62.27	

1488

12-23	AP	01797159	HEITKAMP, COURTNEY	12/09/24	12/11/24	PARKING	36.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,581.02
10-10	AP	01781386	FEDEX	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	16.60
10-10	AP	01781458	SUNDET, JONATHON D.	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	52.98
10-10	AP	01781505	MIDCONTINENT COMMUNICATIONS	09/15/24	10/14/24	UTILITIES	143.39
10-16	AP	01782643	AMPLIFY INC	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	18.42
10-16	AP	01784084	BLACKSTREET PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
10-16	AP	01784277	NWE CLOCK TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-16	AP	01784678	CITY OF SIOUX FALLS PUBLIC PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	340.00
10-18	AP	01787130	BLACKSTREET PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,225.00
10-19	AP	01787398	NWE CLOCK TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,120.00
10-21	AP	01783049	FEDEX	09/04/24	09/07/24	POSTAGE / COURIER / BOX RENTAL	18.71
10-21	AP	01783240	MIDCONTINENT COMMUNICATIONS	09/30/24	10/29/24	UTILITIES	219.11
10-23	AP	01783627	MIDCONTINENT COMMUNICATIONS	10/03/24	11/02/24	UTILITIES	139.56
10-25	AP	01788380	FEDEX	06/25/24	06/25/24	POSTAGE / COURIER / BOX RENTAL	22.16
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	858.88
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
10-31	GL	GLA0138048	.....	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	138.42
11-05	AP	01788296	MIDCONTINENT COMMUNICATIONS	10/15/24	11/14/24	UTILITIES	153.39
11-15	AP	01790320	MIDCONTINENT COMMUNICATIONS	10/30/24	11/29/24	UTILITIES	219.11
11-15	AP	01790323	AMPLIFY INC	10/01/24	10/31/24	FRANKABLE TELECOM/TELETOWNHALL	92.81
11-16	AP	01791559	CITY OF SIOUX FALLS PUBLIC PARKING	11/03/24	12/02/24	DISTRICT OFFICE PARKING	340.00
11-21	AP	01790592	MIDCONTINENT COMMUNICATIONS	11/04/24	12/03/24	UTILITIES	271.67
11-21	AP	01790593	MIDCONTINENT COMMUNICATIONS	11/03/24	12/02/24	UTILITIES	139.56
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	783.16
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
12-10	AP	01795128	MIDCONTINENT COMMUNICATIONS	11/15/24	12/14/24	UTILITIES	143.39
12-10	AP	01795464	AMPLIFY INC	11/04/24	11/04/24	FRANKABLE TELECOM/TELETOWNHALL	672.24
12-11	AP	01796514	MIDCONTINENT COMMUNICATIONS	10/04/24	11/03/24	UTILITIES	261.67
12-13	AP	01796380	MIDCONTINENT COMMUNICATIONS	12/03/24	01/02/25	UTILITIES	139.56
12-13	AP	01796381	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	19.13
12-13	AP	01796382	FEDEX	11/20/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	91.22
12-16	AP	01797973	CITY OF SIOUX FALLS PUBLIC PARKING	12/03/24	01/02/25	DISTRICT OFFICE PARKING	340.00
12-18	AP	01796998	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	16.90
12-18	AP	01797000	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES	17.23
12-19	AP	01796768	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	17.75
12-19	AP	01796999	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	18.29
12-19	AP	01797332	VERIZON	10/02/24	11/01/24	UTILITIES	353.50
12-20	AP	01796573	MIDCONTINENT COMMUNICATIONS	11/30/24	12/29/24	UTILITIES	219.11
12-20	AP	01797331	VERIZON	11/02/24	12/01/24	UTILITIES	353.50
12-23	AP	01797002	VERIZON BUSINESS SERVICES	07/01/24	07/31/24	UTILITIES	18.08
12-23	AP	01797333	VERIZON	09/02/24	10/01/24	UTILITIES	353.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	758.55	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,739.66	
PRINTING AND REPRODUCTION						
10-17	AP	01787018	08/12/24 08/12/24	PUBLIC PRINTER	837.60	
10-24	AP	01785208	10/07/24 10/07/24	NEFF, KATIE J.	56.29	
10-28	GL	MED0137802	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	160.00	
11-04	AP	01788164	10/15/24 10/15/24	PHOTOGRAPHIC (TRANSFER)	821.32	
11-14	AP	01789505	11/01/24 11/01/24	AMPLIFY INC	38.00	
12-09	AP	01795250	10/30/24 10/30/24	ACCURATE WORD LLC	200.00	
12-10	AP	01795465	11/06/24 11/30/24	AMPLIFY INC	399.70	
12-16	AP	01796341	12/04/24 12/04/24	ADVERTISEMENTS	22,463.20	
12-19	AP	01796729	11/21/24 12/03/24	FRANKABLE PRINTING & REPROD	14,605.98	
SOUTH DAKOTA NEWSPAPER SERVICES INC					39,582.09	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-16	AP	01785048	10/01/24 10/31/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
10-30	AP	01789148	10/01/24 10/31/24	DEPT OF HOMELAND SECURITY	29.74	
11-13	AP	01790097	11/01/24 11/30/24	DEPT OF HOMELAND SECURITY	29.74	
11-16	AP	01791933	11/01/24 11/30/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
12-05	AP	01795789	12/01/24 12/31/24	DEPT OF HOMELAND SECURITY	29.74	
12-16	AP	01798344	12/01/24 12/31/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
OTHER SERVICES TOTALS:					2,639.22	
SUPPLIES AND MATERIALS						
10-02	AP	01781071	09/18/24 09/18/24	ALLEN WATER SOLUTIONS LLC	27.61	
10-02	AP	01781073	09/13/24 09/13/24	SCHULL, CHELSEA D.	29.50	
10-03	AP	01780478	09/09/24 09/09/24	HEITKAMP, COURTNEY	31.00	
10-10	AP	01781489	07/29/24 07/29/24	CITI PCARD-AMAZON MKTPL RF65D1ZKO	126.08	
10-10	AP	01781489	07/26/24 07/26/24	CITI PCARD-AMAZON MKTPL RV3FU1FN1	23.75	
10-10	AP	01781489	07/30/24 07/30/24	CITI PCARD-AMAZON.COM RV80T2D41	383.35	
10-10	AP	01781489	07/29/24 07/29/24	CITI PCARD-AMZN Mktp US RV68J1V11	394.97	
10-10	AP	01781489	08/01/24 08/01/24	CITI PCARD-Amazon.com RM61G05G2	68.97	
10-10	AP	01781489	08/15/24 08/15/24	CITI PCARD-Amazon.com RU83R0300	21.99	
10-10	AP	01781994	06/06/24 06/06/24	RASMUSSEN, REID A.	6.36	
10-16	AP	01782168	09/01/24 09/30/24	CULLIGAN OF ANNAPOLIS	44.26	
10-16	AP	01782169	09/30/24 09/30/24	CULLIGAN OF ANNAPOLIS	25.00	
10-16	AP	01782479	10/01/24 10/31/24	THE POOL & SPA CENTER	12.74	
10-21	AP	01782888	08/21/24 08/21/24	RASMUSSEN, REID A.	30.00	
10-23	AP	01783529	09/30/24 10/03/24	ALLMER, DANICA	445.03	
10-23	AP	01783529	09/23/24 10/01/24	ALLMER, DANICA	223.30	
10-23	AP	01783530	10/09/24 10/09/24	ALLEN WATER SOLUTIONS LLC	27.61	
10-23	AP	01783789	09/26/24 09/26/24	TRI STATE WATER INC	18.05	
10-23	AP	01783789	10/01/24 10/31/24	TRI STATE WATER INC	12.68	
10-24	AP	01785207	10/03/24 11/03/24	CHRISTIANSON, ANDREW T	12.67	

10-24	AP	01785208	NEFF, KATIE J.	09/25/24	09/25/24	FOOD & BEVERAGE	22.66
10-24	AP	01786999	CHRISTIANSON,ANDREW T	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	240.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,038.10
11-05	AP	01788569	PREHN, ANDREA L.	10/17/24	10/17/24	FOOD & BEVERAGE	16.00
11-05	AP	01788967	HEITKAMP, COURTNEY	10/16/24	10/21/24	FOOD & BEVERAGE	34.63
11-06	AP	01786902	CITI PCARD-AMAZON RETA 1G3WA7B53	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	29.89
11-06	AP	01786902	CITI PCARD-AMAZON RETA V44UX5M43	09/26/24	09/26/24	FOOD & BEVERAGE	135.63
11-06	AP	01786902	CITI PCARD-AMAZON RETA ZT6BT0BQ2	09/04/24	09/04/24	FOOD & BEVERAGE	43.96
11-14	AP	01789407	CULLIGAN OF ANNAPOLIS	10/01/24	10/31/24	WATER	44.26
11-14	AP	01789711	THE POOL & SPA CENTER	10/09/24	10/09/24	WATER	17.37
11-14	AP	01789713	THE POOL & SPA CENTER	11/01/24	11/30/24	WATER	12.74
11-14	AP	01789812	ALLEN WATER SOULTIONS LLC	11/05/24	11/05/24	WATER	27.61
11-14	AP	01790213	RASMUSSEN, REID A.	08/30/24	08/30/24	FOOD & BEVERAGE	40.00
11-18	AP	01790169	CITI PCARD-ABERDEENINSIDER.COM	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	106.20
11-18	AP	01790169	CITI PCARD-PUNCHBOWL NEWS	10/05/24	10/05/25	PUBLICATIONS/REFERENCE MAT'L	350.00
11-18	AP	01790169	CITI PCARD-THE DAKOTA SCOUT LLC	09/26/24	09/26/25	PUBLICATIONS/REFERENCE MAT'L	58.57
11-21	AP	01790594	REPORTER & FARMER	12/02/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	62.50
11-21	AP	01793664	TRI STATE WATER INC	11/01/24	11/30/24	WATER	12.68
11-26	AP	01790591	CHRISTIANSON,ANDREW T	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-27	AP	01793929	NEFF, KATIE J.	10/24/24	10/24/24	HABITATION EXPENSE	549.03
11-27	AP	01793929	NEFF, KATIE J.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	41.83
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-353.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	565.28
12-05	AP	01795513	THE POOL & SPA CENTER	12/01/24	12/31/24	WATER	12.74
12-09	AP	01795275	CULLIGAN OF ANNAPOLIS	11/01/24	11/30/24	WATER	44.26
12-10	AP	01795126	SCHULL, CHELSEA D.	11/09/24	11/21/24	FOOD & BEVERAGE	173.68
12-10	AP	01795126	SCHULL, CHELSEA D.	11/15/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	53.91
12-10	AP	01795127	NEFF, KATIE J.	11/18/24	11/18/24	FOOD & BEVERAGE	59.14
12-10	AP	01795127	NEFF, KATIE J.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	352.45
12-10	AP	01795249	CHRISTIANSON,ANDREW T	11/27/24	11/26/25	SOFTWARE LESS THAN \$500	3,214.80
12-11	AP	01794912	LEE CONSOLIDATED HOLDINGS CO	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	761.99
12-13	AP	01796242	ALLEN WATER SOULTIONS LLC	12/06/24	12/06/24	WATER	27.61
12-16	AP	01796342	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-20	AP	01796574	LENNOX INDEPENDENT LLC	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	50.00
12-23	AP	01796610	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL DP0Y15AH3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	449.00
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL GM1MN2KN3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	76.57
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL K63GY0YF3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	23.95
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL V53W862R3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	203.20
12-23	AP	01796959	CITI PCARD-AMAZON RETA JP6DC17Q3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	478.00
12-23	AP	01796959	CITI PCARD-AMZN MktP US 4A4CR1EL3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	190.00
12-23	AP	01796959	CITI PCARD-AMZN MktP US H43OK4ZM3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	26.19
12-23	AP	01796959	CITI PCARD-Amazon.com F16QF0DW3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	10.59
12-23	AP	01796959	CITI PCARD-JOZZ CORP	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,680.00
12-23	AP	01797036	NEFF, KATIE J.	12/06/24	12/06/24	FOOD & BEVERAGE	18.13
12-23	AP	01797036	NEFF, KATIE J.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	29.59
12-23	AP	01797105	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	1,896.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	191.23
SUPPLIES AND MATERIALS TOTALS:							24,564.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
EQUIPMENT						
10-30	GL	RMS0137972	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.07
12-23	AP	01796959	11/15/24	11/15/26	WARRANTIES	59.00
EQUIPMENT TOTALS:						1,961.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493,799.58
OFFICE TOTALS:						493,799.58
2023 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787130	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
10-19	AP	01787398	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-30	AP	01789046	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	391.47
11-16	AP	01790966	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
11-16	AP	01791160	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-25	AP	01793887	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	391.47
12-16	AP	01797388	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
12-16	AP	01797580	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	391.47
RENT, COMMUNICATION, UTILITIES TOTALS:						8,209.41
OTHER SERVICES						
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	58.13
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	58.13
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	58.13
OTHER SERVICES TOTALS:						174.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,383.80
OFFICE TOTALS:						8,383.80
INTERN ALLOWANCES						
2024 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,735.84	933.33
INTERN ALLOWANCES TOTALS:					46,735.84	933.33
OFFICE TOTALS:					46,735.84	933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
JERDE, JACK R.			10/01/24	10/14/24	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:						933.33
INTERN ALLOWANCES TOTALS:						933.33
OFFICE TOTALS:						933.33

1492

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

FRANKED MAIL	-163.30	2.86
PERSONNEL COMPENSATION	1,377,156.70	435,095.38
TRAVEL	47,799.20	11,395.89
RENT, COMMUNICATION, UTILITIES	80,326.10	24,855.23
PRINTING AND REPRODUCTION	152,093.30	4,645.52
OTHER SERVICES	13,148.20	4,308.66
SUPPLIES AND MATERIALS	75,965.94	46,206.73
EQUIPMENT	7,500.30	827.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,826.44	527,337.91
OFFICE TOTALS:	1,753,826.44	527,337.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		24.97	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		18.31	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-10.20	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		6.48	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-23.80	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-12.90	
								FRANKED MAIL TOTALS:	2.86
PERSONNEL COMPENSATION									
			ANDREW, KENYA J.	10/01/24	12/31/24	IMMIGRATION LIAISON		15,000.01	
			BREWSTER, KAITLYN K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.01	
			BUTTS JR, PETER J.	10/01/24	12/31/24	SYSTEMS ADMIN/CONST. SERV. REP		28,750.00	
			FFRENCH-PARKER, KELLI A.	10/01/24	12/11/24	PAID INTERN		3,550.00	
			FFRENCH-PARKER, KELLI A.	12/12/24	12/31/24	PART-TIME EMPLOYEE		950.00	
			GARZA, MARCUS A.	10/01/24	12/31/24	CHIEF OF STAFF		52,500.01	
			GOLDMAN, EMILY	10/01/24	12/31/24	SENIOR COUNSEL		32,500.00	
			GREGG, YANIK M.	11/01/24	11/20/24	PAID INTERN		1,000.00	
			HUBBARD, ERIC C.	10/01/24	12/31/24	FIELD REP/COMMUNITY LIAISON		29,500.00	
			JOHNSON ARMSTRONG, TISHYRA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		28,000.00	
			LAFLECHE, RENALDINE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.00	
			MONACH, ANTOIN C.	10/01/24	12/31/24	ACTING LD		30,000.01	
			NALLA, ANISH R.	12/02/24	12/31/24	LEGISLATIVE ASSISTANT		4,833.33	
			PARRISH, JAYDEN C.	11/01/24	12/31/24	IMMIGRATION LIAISON		12,166.67	
			PENKAVA, SARAH E.	10/01/24	12/31/24	STAFF ASSISTANT		25,000.00	
			PHELAN, RICHARD A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,750.01	
			REGISTER, KATHY H.	10/01/24	12/31/24	DISTRICT DIRECTOR		43,000.00	
			SMITH, TRINITY M.	11/29/24	12/06/24	PAID INTERN		389.12	
			STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE		6,706.20	
			SUNG, LAUREN J.	10/01/24	12/31/24	STAFF ASSISTANT/LC		22,500.01	
			WILLIAMS, KANDICE W.	10/01/24	12/31/24	DISTRICT AIDE		25,000.00	
								PERSONNEL COMPENSATION TOTALS:	435,095.38
TRAVEL									
10-01	AP	X0192730	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00	
10-01	AP	X0192730	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		836.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-01	AP	X0192730	CITIBANK	08/06/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	320.19
10-01	AP	X0192730	CITIBANK	08/14/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	328.20
10-01	AP	X0192730	CITIBANK	08/21/24 08/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-01	AP	X0192730	CITIBANK	08/26/24 08/26/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-01	AP	X0192730	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	350.20
10-01	AP	X0198832	BUTTS JR, PETER J.	07/17/24 08/17/24	PRIVATE AUTO MILEAGE	75.34
10-01	AP	X0198885	PHELAN,RICHARD A	09/17/24 09/17/24	MEALS	15.80
10-01	AP	X0198885	PHELAN,RICHARD A	09/18/24 09/18/24	MEALS	22.10
10-01	AP	X0198885	PHELAN,RICHARD A	09/19/24 09/19/24	MEALS	33.42
10-01	AP	X0198885	PHELAN,RICHARD A	03/23/24 07/17/24	PRIVATE AUTO MILEAGE	35.92
10-01	AP	X0198885	PHELAN,RICHARD A	09/16/24 09/16/24	TAXI/RIDE SHARE	20.00
10-01	AP	X0198885	PHELAN,RICHARD A	09/18/24 09/18/24	TAXI/RIDE SHARE	20.00
10-01	AP	X0198885	PHELAN,RICHARD A	09/20/24 09/20/24	TAXI/RIDE SHARE	65.95
10-16	AP	01784343	GM FINANCIAL LEASING	10/01/24 10/31/24	AUTOMOBILE LEASE	790.29
10-16	AP	X0201459	CITIBANK	08/21/24 08/21/24	AIRFARE COMMERCIAL TRANSPORT	-108.10
10-16	AP	X0201459	CITIBANK	08/14/24 08/15/24	LODGING	206.55
10-16	AP	X0201459	CITIBANK	08/26/24 08/28/24	LODGING	411.36
10-16	AP	X0201459	CITIBANK	08/14/24 08/14/24	MEALS	7.99
10-16	AP	X0201459	CITIBANK	08/26/24 08/28/24	CAR RENTAL	149.32
10-16	AP	X0201459	CITIBANK	08/28/24 08/28/24	GASOLINE	13.01
10-16	AP	X0201459	CITIBANK	08/14/24 08/14/24	PARKING	20.00
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/01/24 10/01/24	MEALS	29.99
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/02/24 10/02/24	MEALS	84.89
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/03/24 10/03/24	MEALS	70.98
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/01/24 10/04/24	CAR RENTAL	299.00
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/01/24 10/01/24	TAXI/RIDE SHARE	38.69
10-17	AP	X0201179	MONACH, ANTWOIN C.	10/04/24 10/04/24	TAXI/RIDE SHARE	30.98
10-23	AP	X0204458	CITIBANK	08/26/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-23	AP	X0204458	CITIBANK	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-23	AP	X0204458	CITIBANK	09/16/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	610.21
10-23	AP	X0204458	CITIBANK	08/26/24 08/29/24	LODGING	617.04
10-24	AP	X0200458	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-24	AP	X0200458	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-24	AP	X0200458	CITIBANK	09/12/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-24	AP	X0200458	CITIBANK	09/12/24 09/13/24	LODGING	302.63
10-24	AP	X0200458	CITIBANK	09/12/24 09/12/24	MEALS	27.56
10-24	AP	X0200458	CITIBANK	09/13/24 09/13/24	MEALS	40.55
10-24	AP	X0200458	CITIBANK	09/18/24 09/18/24	GASOLINE	34.65
10-24	AP	X0200458	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	55.00
10-24	AP	X0200458	CITIBANK	09/13/24 09/13/24	TAXI/RIDE SHARE	94.00
10-25	AP	X0199887	CITIBANK	07/30/24 07/30/24	AIRFARE COMMERCIAL TRANSPORT	-320.19
10-25	AP	X0199887	CITIBANK	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	X0199887	CITIBANK	08/06/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	320.19

10-25	AP	X0199887	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-25	AP	X0199887	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	X0199887	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-25	AP	X0199887	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-04	AP	X0190619	WILLIAMS, KANDICE W.	08/17/24	09/14/24	PRIVATE AUTO MILEAGE	77.00
11-06	AP	X0207181	CITIBANK	10/09/24	10/09/24	GASOLINE	26.03
11-06	AP	X0207181	CITIBANK	10/03/24	10/03/24	PARKING	14.00
11-13	AP	X0204457	CITIBANK	09/14/24	09/14/24	MEALS	65.00
11-13	AP	X0204457	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	32.00
11-13	AP	X0204457	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	87.00
11-13	AP	X0204457	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	35.00
11-13	AP	X0204457	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	-184.00
11-16	AP	01791226	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	790.29
11-26	AP	X0212389	WILLIAMS, KANDICE W.	11/16/24	11/17/24	PRIVATE AUTO MILEAGE	74.20
12-11	AP	X0214856	CITIBANK	10/30/24	10/30/24	GASOLINE	42.92
12-11	AP	X0214856	CITIBANK	11/21/24	11/21/24	GASOLINE	38.98
12-11	AP	X0216376	MONACH, ANTWOIN C.	11/22/24	11/22/24	TAXI/RIDE SHARE	81.76
12-11	AP	X0216376	MONACH, ANTWOIN C.	11/26/24	11/26/24	TAXI/RIDE SHARE	23.66
12-16	AP	01797643	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	790.29
12-19	AP	X0207844	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-19	AP	X0207844	CITIBANK	10/01/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	316.19
12-19	AP	X0207844	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	-139.35
12-19	AP	X0207844	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-27	AP	X0218951	GARZA, MARCUS A.	12/13/24	12/13/24	TAXI/RIDE SHARE	138.06
12-30	AP	X0215083	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-30	AP	X0215083	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	39.72
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/03/24	12/03/24	PARKING	9.00
12-31	AP	X0219093	JOHNSON ARMSTRONG, TISHYRA A.	03/23/24	09/10/24	PRIVATE AUTO MILEAGE	85.50
12-31	AP	X0219093	JOHNSON ARMSTRONG, TISHYRA A.	11/16/24	12/13/24	PRIVATE AUTO MILEAGE	36.76
12-31	AP	X0219114	WILLIAMS, KANDICE W.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	42.12
TRAVEL TOTALS:							11,395.89
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0192893	CITIBANK -ATT BILL PAYMENT	05/17/24	06/16/24	UTILITIES	2,603.61
10-16	AP	01784295	I 20 CIRCLE 191 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-16	AP	X0201459	CITIBANK	08/14/24	08/14/24	UTILITIES	12.95
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	466.83
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	38.50
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	10.23
10-17	AP	01784038	UPS	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL	17.82
10-17	AP	X0202851	GEORGIA NATURAL GAS	08/19/24	09/18/24	UTILITIES	150.50
10-19	AP	01787412	I 20 CIRCLE 191 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,250.00
10-24	AP	X0204849	STEVENS, KIMBERLY	09/24/24	10/23/24	UTILITIES	354.37
10-24	AP	X0204849	STEVENS, KIMBERLY	10/01/24	12/31/24	UTILITIES	65.94
10-25	AP	X0205465	STEVENS, KIMBERLY	08/28/24	09/27/24	UTILITIES	818.56
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	820.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	674.10
10-28	GL	MED0137802	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	68.00
10-28	GL	MED0137802	10/09/24	10/09/24	HIR GRAPHICS (TRANSFER)	130.00
11-07	AP	X0209543	09/18/24	10/17/24	UTILITIES	154.54
11-13	AP	01790435	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	19.41
11-13	AP	01790461	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	25.08
11-13	AP	01790461	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	19.51
11-13	AP	01790474	07/22/24	07/22/24	POSTAGE / COURIER / BOX RENTAL	5.11
11-13	AP	01790474	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	18.18
11-14	AP	01790381	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	22.14
11-14	AP	01790655	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL	36.21
11-14	AP	01790655	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	162.15
11-14	AP	01790656	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	19.51
11-14	AP	01790672	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	42.30
11-14	AP	01790672	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	293.16
11-14	AP	01790674	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	22.48
11-14	AP	01790678	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	36.99
11-14	AP	01790678	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	16.79
11-14	AP	01790678	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-15	AP	01790723	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	22.48
11-15	AP	01790782	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	40.38
11-15	AP	01790909	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	62.82
11-15	AP	01792053	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	22.48
11-18	AP	01790757	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	22.48
11-20	AP	X0212081	11/17/24	11/17/24	TEMPORARY SPACE RENTAL	463.50
11-21	AP	X0211879	07/17/24	08/16/24	UTILITIES	2,437.25
11-21	AP	X0212615	11/17/24	11/17/24	EQUIP RENTAL (EFF 1/3/03)	800.00
11-22	AP	X0212216	10/24/24	11/23/24	UTILITIES	354.37
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	820.89
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	680.51
11-26	GL	MED0138520	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	657.50
12-11	AP	X0215529	08/17/24	09/16/24	UTILITIES	2,602.25
12-11	AP	X0215529	09/17/24	10/16/24	UTILITIES	2,602.53
12-11	AP	X0215529	09/27/24	10/29/24	UTILITIES	610.66
12-11	AP	X0215529	10/17/24	11/16/24	UTILITIES	2,602.77
12-11	AP	X0216967	10/17/24	11/15/24	UTILITIES	163.94
12-17	AP	X0218783	11/24/24	12/23/24	UTILITIES	354.37
12-18	AP	X0218784	10/29/24	11/27/24	UTILITIES	459.33
12-20	AP	01800785	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	49.95
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	820.74
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	673.03
RENT, COMMUNICATION, UTILITIES TOTALS:							24,855.23
PRINTING AND REPRODUCTION							
10-08	AP	X0192893	CITIBANK -FACEBK BAY6Q9LAQ2	08/07/24	09/05/24	ADVERTISEMENTS	358.12
10-08	AP	X0192893	CITIBANK -GOOGLE ADS7020679368	08/01/24	08/31/24	ADVERTISEMENTS	1,310.67
10-16	AP	X0199965	CITIBANK -FACEBK MFLTN8U9Q2	08/06/24	08/07/24	ADVERTISEMENTS	31.09
10-16	AP	X0199965	CITIBANK -FACEBK VBVY3BL9Q2	07/08/24	08/06/24	ADVERTISEMENTS	463.81
10-16	AP	X0199965	CITIBANK -GOOGLE ADS7020679368	09/01/24	09/05/24	ADVERTISEMENTS	541.19
11-21	AP	X0212698	JOSHUA JAMAR SMITH	11/17/24	11/17/24	NON-FRANKABLE PRINTING & REPRO	275.00
12-10	AP	X0216965	NOVATECH INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	41.94
12-11	AP	X0215048	CITIBANK -FACEBK 2HVSIFY9Q2	11/07/24	11/07/24	ADVERTISEMENTS	4.78
12-11	AP	X0215048	CITIBANK -FACEBK HV9V3ELAQ2	10/07/24	11/06/24	ADVERTISEMENTS	695.58
12-11	AP	X0215048	CITIBANK -FACEBK LY95DDQ9Q2	09/19/24	10/06/24	ADVERTISEMENTS	358.01
12-11	AP	X0215048	CITIBANK -FACEBK SZ9S6CLAQ2	10/06/24	10/07/24	ADVERTISEMENTS	26.63
12-11	AP	X0215048	CITIBANK -GOOGLE ADS7020679368	10/01/24	10/31/24	ADVERTISEMENTS	446.35
12-26	AP	X0219877	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	92.35
PRINTING AND REPRODUCTION TOTALS:							4,645.52
OTHER SERVICES							
10-08	AP	X0192893	CITIBANK -GOOGLE GSUITE—mail.ho	09/01/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS	30.53
10-08	AP	X0192893	CITIBANK -GOOGLE GSUITE—mail.house	08/01/24	09/01/24	TECHNOLOGY SERVICE CONTRACTS	30.53
10-17	AP	X0203096	BEE WISE CLEANING	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	850.00
12-11	AP	X0217375	BEE WISE CLEANING	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	850.00
12-12	AP	X0216968	JOHNSON CONTROLS SECURITY LLC	10/31/24	10/31/24	SECURITY SERVICE	2,547.60
OTHER SERVICES TOTALS:							4,308.66
SUPPLIES AND MATERIALS							
10-08	AP	X0192893	CITIBANK -RESTREAM, INC.	08/25/24	09/25/24	SOFTWARE LESS THAN \$500	19.00
10-08	AP	X0192893	CITIBANK -RESTREAM, INC.	09/25/24	10/25/24	SOFTWARE LESS THAN \$500	19.00
10-15	AP	X0203013	PUBLIX SUPER MARKETS INC	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	37.31
10-17	AP	X0203027	AMAZON CAPITAL SERVICES INC	09/10/24	09/10/24	FOOD & BEVERAGE	92.51
10-17	AP	X0203027	AMAZON CAPITAL SERVICES INC	09/10/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	233.89
10-17	AP	X0203027	AMAZON CAPITAL SERVICES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	51.97
10-23	AP	X0204458	CITIBANK	08/26/24	08/26/24	FOOD & BEVERAGE	8.94
10-24	AP	X0204849	STEVENS, KIMBERLY	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	17.80
10-24	AP	X0204849	STEVENS, KIMBERLY	09/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	66.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	185.49
11-06	AP	X0207181	CITIBANK	10/09/24	10/09/24	AUTO EXPENSES	52.40
11-06	AP	X0207181	CITIBANK	10/15/24	10/15/24	AUTO EXPENSES	57.23
11-07	AP	X0208036	STAPLES ADVANTAGE	10/12/24	10/12/24	FOOD & BEVERAGE	33.27
11-07	AP	X0208036	STAPLES ADVANTAGE	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)	76.87
11-19	AP	X0210944	STAPLES	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	30.67
11-19	AP	X0212217	STEVENS, KIMBERLY	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	147.41
11-20	AP	X0210953	STAPLES	10/31/24	10/31/24	FOOD & BEVERAGE	54.98
11-20	AP	X0210953	STAPLES	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	95.04
11-21	AP	X0212702	ROAMING CHEF CORP	11/16/24	11/16/24	FOOD & BEVERAGE	690.00
11-22	AP	X0212617	ROAMING CHEF CORP	11/17/24	11/17/24	FOOD & BEVERAGE	5,440.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	207.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	25.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	59.42
12-06	AP	X0215608	STEVENS, KIMBERLY	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	64.46
12-06	AP	X0215608	STEVENS, KIMBERLY	11/01/24 12/31/24	SOFTWARE LESS THAN \$500	190.00
12-09	AP	X0216973	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	35.00
12-09	AP	X0216976	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)	368.00
12-11	AP	X0215048	CITIBANK -GOOGLE GSUITE—mail.ho	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	30.53
12-11	AP	X0215048	CITIBANK -Google GSUITE—mail.house.	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	30.53
12-11	AP	X0215048	CITIBANK -RESTREAM, INC.	10/25/24 11/25/24	SOFTWARE LESS THAN \$500	19.00
12-11	AP	X0215048	CITIBANK -RESTREAM, INC.	11/25/24 12/25/24	SOFTWARE LESS THAN \$500	19.00
12-11	AP	X0216969	HON HENRY C "HANK" JOHNSON, JR	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	193.47
12-11	AP	X0216974	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	182.00
12-11	AP	X0216975	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	774.00
12-11	AP	X0217579	AMAZON CAPITAL SERVICES INC	10/09/24 10/10/24	FOOD & BEVERAGE	57.84
12-11	AP	X0217579	AMAZON CAPITAL SERVICES INC	10/09/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	235.04
12-11	AP	X0217588	STAPLES	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	56.82
12-11	AP	X0217594	STAPLES	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	17.78
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	7.08
12-24	AP	X0218789	STEVENS, KIMBERLY	12/16/24 12/16/24	FOOD & BEVERAGE	117.90
12-26	AP	X0219893	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-27	AP	X0218951	GARZA, MARCUS A.	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	275.26
12-27	AP	X0218951	GARZA, MARCUS A.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	4,219.32
12-27	AP	X0218951	GARZA, MARCUS A.	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	574.81
12-27	AP	X0218951	GARZA, MARCUS A.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-27	AP	X0218951	GARZA, MARCUS A.	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.05
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	91.52
12-31	AP	X0220578	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0220584	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	AP	X0221376	POLITICO LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
SUPPLIES AND MATERIALS TOTALS:						46,206.73
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	275.88
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	275.88
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	275.88
EQUIPMENT TOTALS:						827.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,337.91
OFFICE TOTALS:						527,337.91
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787412	I 20 CIRCLE 191 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00

1498

11-16	AP	01791178	I 20 CIRCLE 191 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
12-16	AP	01797596	I 20 CIRCLE 191 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,750.00
							OFFICE TOTALS:	12,750.00

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

PERSONNEL COMPENSATION	46,789.12	4,400.00
INTERN ALLOWANCES TOTALS:	46,789.12	4,400.00
OFFICE TOTALS:	46,789.12	4,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GREGG, YANIK M.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00	
SMITH, TRINITY M.	10/01/24	11/28/24	DISTRICT OFFICE PAID INTERN -	2,900.00	
				PERSONNEL COMPENSATION TOTALS:	4,400.00
				INTERN ALLOWANCES TOTALS:	4,400.00
				OFFICE TOTALS:	4,400.00

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

FRANKED MAIL	50,372.06	18,217.93
PERSONNEL COMPENSATION	1,273,748.57	411,032.80
TRAVEL	110,180.17	34,339.25
RENT, COMMUNICATION, UTILITIES	35,760.00	12,471.49
PRINTING AND REPRODUCTION	74,289.24	10,820.23
OTHER SERVICES	11,302.73	1,190.10
SUPPLIES AND MATERIALS	31,981.39	17,196.81
EQUIPMENT	12,537.00	774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,171.16	506,042.61
OFFICE TOTALS:	1,600,171.16	506,042.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	100.21	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	17,870.08	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	293.48	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-343.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	177.15	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-108.45	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	340.41	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-111.35	
							FRANKED MAIL TOTALS:	18,217.93

PERSONNEL COMPENSATION

BABB, ALISON	10/01/24	12/31/24	SHARED EMPLOYEE	5,139.51	
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1499

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE JOHNSON—Con.							
		BABERS, KATHERINE R.	10/01/24	12/31/24	COMMUNITY LIAISON	17,835.00	
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,880.68	
		DEYOUNG, KRISTINA B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,999.76	
		DEYOUNG, KRISTINA B.	10/01/24	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,399.92	
		DUBERSTEIN, REBECCA M.	10/01/24	10/31/24	SHARED EMPLOYEE	5,000.00	
		FAGAN, TYLER A.	09/01/24	12/31/24	SENIOR POLICY ADVISOR	26,999.99	
		FONTENOT II, MATTHEW H.	09/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.00	
		GRAS,PAM P	10/01/24	12/31/24	COMMUNITY LIAISON	24,619.26	
		HARVEY, PEYTON Z.	10/01/24	10/14/24	OPERATIONS ASSISTANT	2,022.22	
		HEBERT, COLBY M.	09/01/24	12/31/24	STAFF ASSISTANT	14,880.57	
		HURST III, JULES W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,008.33	
		HURST III, JULES W.	09/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00	
		HURST III, JULES W.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,774.00	
		KALMBACH, ELIZABETH D.	10/01/24	10/31/24	PRESS ASSISTANT	5,000.00	
		KALMBACH, ELIZABETH D.	11/01/24	12/31/24	PRESS SECRETARY	15,000.00	
		LAMBRIGHT, WHITNEY R.	10/01/24	12/31/24	COMMUNITY LIAISON	15,470.51	
		LAYTON JR,POWELL A	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,848.66	
		LAYTON JR,POWELL A	09/01/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,016.00	
		MCKEE, MATTHEW R.	10/01/24	12/31/24	COMMUNITY LIAISON	18,450.00	
		NEAL, GRIFFIN F.	10/01/24	12/31/24	LOUISIANA COMM DIRECTOR	11,674.45	
		NORMAN, LINDA W.	10/01/24	12/31/24	COMMUNITY LIAISON	15,563.95	
		O'CONNOR, DANIEL G.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,125.00	
		PERKINS, KRISTA B.	09/01/24	10/31/24	SCHEDULER	15,033.33	
		PERKINS, KRISTA B.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS	16,166.66	
		WARD, RUTH F.	10/01/24	12/31/24	CHIEF OF STAFF	43,925.00	
		WARD, RUTH F.	09/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		WARD, RUTH F.	09/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	11,200.00	
				PERSONNEL COMPENSATION TOTALS:		411,032.80	
TRAVEL							
10-01	AP	X0197254	O'CONNOR, DANIEL G.	09/03/24	09/03/24	MEALS	35.00
10-01	AP	X0198312	MCKEE, MATTHEW R.	09/16/24	09/18/24	PRIVATE AUTO MILEAGE	267.66
10-16	AP	X0200868	MCKEE, MATTHEW R.	09/25/24	09/26/24	PRIVATE AUTO MILEAGE	319.86
10-16	AP	X0202482	NORMAN, LINDA W.	10/02/24	10/02/24	MEALS	27.47
10-16	AP	X0202613	BABERS, KATHERINE R.	09/18/24	09/18/24	MEALS	40.51
10-16	AP	X0202613	BABERS, KATHERINE R.	09/19/24	09/19/24	MEALS	15.80
10-17	AP	X0202659	MCKEE, MATTHEW R.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	286.30
10-18	AP	X0198950	BABERS, KATHERINE R.	09/06/24	09/07/24	LODGING	184.20
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/20/24	LODGING	1,179.05
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/16/24	MEALS	49.84
10-18	AP	X0198950	BABERS, KATHERINE R.	09/17/24	09/17/24	MEALS	21.75
10-18	AP	X0198950	BABERS, KATHERINE R.	09/18/24	09/18/24	MEALS	3.59
10-18	AP	X0198950	BABERS, KATHERINE R.	09/19/24	09/19/24	MEALS	8.50
10-18	AP	X0198950	BABERS, KATHERINE R.	09/20/24	09/20/24	MEALS	30.51

1500

10-18	AP	X0198950	BABERS, KATHERINE R.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE	591.29
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/16/24	TAXI/RIDE SHARE	18.94
10-18	AP	X0198950	BABERS, KATHERINE R.	09/17/24	09/17/24	TAXI/RIDE SHARE	44.73
10-18	AP	X0198950	BABERS, KATHERINE R.	09/20/24	09/20/24	TAXI/RIDE SHARE	32.91
10-18	AP	X0198950	BABERS, KATHERINE R.	09/06/24	09/06/24	PARKING	8.10
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/20/24	PARKING	49.05
10-23	AP	X0200064	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	714.60
10-23	AP	X0200064	CITIBANK	09/14/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	275.21
10-23	AP	X0200064	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.20
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	503.20
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	10/02/24	LODGING	250.53
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	09/30/24	MEALS	19.10
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/02/24	10/02/24	MEALS	16.44
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/03/24	10/03/24	MEALS	15.44
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/03/24	10/03/24	GASOLINE	44.44
10-24	AP	X0203470	LAYTON JR, POWELL A	10/02/24	10/02/24	MEALS	19.74
10-24	AP	X0203470	LAYTON JR, POWELL A	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	93.80
10-28	AP	X0204733	FONTENOT II, MATTHEW H.	10/01/24	10/01/24	MEALS	8.66
10-28	AP	X0204746	FONTENOT II, MATTHEW H.	10/02/24	10/02/24	MEALS	8.66
10-28	AP	X0205134	MCKEE, MATTHEW R.	10/07/24	10/18/24	PRIVATE AUTO MILEAGE	652.51
10-30	AP	X0206068	LAMBRIGHT, WHITNEY R.	10/02/24	10/02/24	MEALS	26.25
10-31	AP	X0204750	WARD, RUTH F.	10/12/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	609.71
10-31	AP	X0204750	WARD, RUTH F.	10/14/24	10/15/24	LODGING	236.07
10-31	AP	X0204750	WARD, RUTH F.	10/15/24	10/15/24	MEALS	6.11
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	MEALS	8.00
10-31	AP	X0204750	WARD, RUTH F.	10/14/24	10/16/24	CAR RENTAL	166.00
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	GASOLINE	35.81
10-31	AP	X0204750	WARD, RUTH F.	10/12/24	10/12/24	TAXI/RIDE SHARE	35.98
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	TAXI/RIDE SHARE	39.99
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/16/24	09/21/24	LODGING	1,394.98
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/21/24	10/23/24	LODGING	247.38
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/16/24	09/16/24	MEALS	35.00
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/17/24	09/17/24	MEALS	82.97
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/18/24	09/18/24	MEALS	80.49
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/19/24	09/19/24	MEALS	39.38
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/20/24	09/20/24	MEALS	44.75
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/21/24	09/21/24	MEALS	22.96
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/18/24	10/18/24	MEALS	18.35
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/21/24	10/21/24	MEALS	30.00
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/22/24	10/22/24	MEALS	20.93
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/23/24	10/23/24	MEALS	24.44
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/06/24	09/21/24	PRIVATE AUTO MILEAGE	330.78
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	734.77
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/14/24	09/14/24	TAXI/RIDE SHARE	26.35
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/18/24	09/18/24	TAXI/RIDE SHARE	80.02
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/21/24	09/21/24	TAXI/RIDE SHARE	36.72
11-04	AP	X0205641	HURST III, JULES W.	10/19/24	10/19/24	TAXI/RIDE SHARE	50.46
11-04	AP	X0206642	BABERS, KATHERINE R.	10/21/24	10/23/24	LODGING	247.38
11-04	AP	X0206642	BABERS, KATHERINE R.	10/02/24	10/02/24	MEALS	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
11-04	AP	X0206642	BABERS, KATHERINE R.	10/21/24 10/21/24 MEALS	30.59	
11-04	AP	X0206642	BABERS, KATHERINE R.	10/22/24 10/22/24 MEALS	20.05	
11-04	AP	X0206642	BABERS, KATHERINE R.	09/26/24 09/26/24 PRIVATE AUTO MILEAGE	68.52	
11-04	AP	X0206642	BABERS, KATHERINE R.	10/02/24 10/25/24 PRIVATE AUTO MILEAGE	730.12	
11-12	AP	X0206677	KALMBACH, ELIZABETH D.	10/23/24 10/23/24 MEALS	14.14	
11-12	AP	X0206677	KALMBACH, ELIZABETH D.	10/24/24 10/24/24 MEALS	9.85	
11-12	AP	X0206677	KALMBACH, ELIZABETH D.	10/26/24 10/26/24 MEALS	32.13	
11-12	AP	X0206677	KALMBACH, ELIZABETH D.	10/23/24 10/23/24 TAXI/RIDE SHARE	29.06	
11-12	AP	X0208729	LAYTON JR, POWELL A.	10/30/24 10/30/24 MEALS	30.00	
11-12	AP	X0208729	LAYTON JR, POWELL A.	10/31/24 10/31/24 MEALS	30.00	
11-12	AP	X0208729	LAYTON JR, POWELL A.	10/23/24 10/31/24 PRIVATE AUTO MILEAGE	350.41	
11-13	AP	X0210130	WARD, RUTH F.	10/30/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	263.19	
11-13	AP	X0210130	WARD, RUTH F.	10/30/24 11/05/24 LODGING	762.00	
11-13	AP	X0210130	WARD, RUTH F.	10/30/24 10/30/24 MEALS	39.73	
11-13	AP	X0210130	WARD, RUTH F.	10/31/24 10/31/24 MEALS	32.11	
11-13	AP	X0210130	WARD, RUTH F.	11/01/24 11/01/24 MEALS	27.17	
11-13	AP	X0210130	WARD, RUTH F.	11/05/24 11/05/24 MEALS	15.86	
11-13	AP	X0210130	WARD, RUTH F.	11/06/24 11/06/24 MEALS	29.87	
11-13	AP	X0210130	WARD, RUTH F.	10/30/24 11/06/24 CAR RENTAL	482.92	
11-13	AP	X0210130	WARD, RUTH F.	11/06/24 11/06/24 GASOLINE	34.41	
11-13	AP	X0210130	WARD, RUTH F.	10/30/24 11/06/24 PARKING	232.00	
11-14	AP	X0210735	PERKINS, KRISTA B.	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0210735	PERKINS, KRISTA B.	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0210735	PERKINS, KRISTA B.	11/03/24 11/03/24 MEALS	12.00	
11-14	AP	X0210735	PERKINS, KRISTA B.	11/06/24 11/06/24 MEALS	10.23	
11-14	AP	X0210735	PERKINS, KRISTA B.	11/07/24 11/07/24 MEALS	26.01	
11-14	AP	X0210735	PERKINS, KRISTA B.	10/31/24 10/31/24 TAXI/RIDE SHARE	18.84	
11-15	AP	X0195392	CITIBANK	08/21/24 08/21/24 AIRFARE COMMERCIAL TRANSPORT	201.21	
11-15	AP	X0195392	CITIBANK	08/24/24 08/24/24 AIRFARE COMMERCIAL TRANSPORT	201.21	
11-15	AP	X0195392	CITIBANK	08/27/24 08/27/24 AIRFARE COMMERCIAL TRANSPORT	-201.21	
11-15	AP	X0195392	CITIBANK	08/29/24 08/29/24 AIRFARE COMMERCIAL TRANSPORT	-100.60	
11-18	AP	X0210204	O'CONNOR, DANIEL G.	10/31/24 10/31/24 MEALS	30.00	
11-18	AP	X0211138	FAGAN, TYLER A.	11/06/24 11/06/24 MEALS	13.88	
11-19	AP	X0207777	CITIBANK	11/01/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	565.20	
11-19	AP	X0207777	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	131.59	
11-19	AP	X0207777	CITIBANK	09/30/24 10/03/24 CAR RENTAL	600.69	
11-19	AP	X0207777	CITIBANK	10/14/24 10/16/24 CAR RENTAL	166.00	
11-19	AP	X0207777	CITIBANK	10/23/24 10/26/24 CAR RENTAL	209.97	
11-19	AP	X0207777	CITIBANK	10/26/24 10/26/24 GASOLINE	2.50	
11-19	AP	X0211498	WARD, RUTH F.	11/03/24 11/03/24 MEALS	26.89	
11-20	AP	X0208800	HURST III, JULES W.	10/30/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	268.96	
11-20	AP	X0208800	HURST III, JULES W.	10/30/24 11/06/24 LODGING	856.00	
11-20	AP	X0208800	HURST III, JULES W.	10/30/24 10/30/24 MEALS	15.95	

1502

11-20	AP	X0208800	HURST III, JULES W.	11/01/24	11/01/24	MEALS	18.67
11-20	AP	X0208800	HURST III, JULES W.	11/03/24	11/03/24	MEALS	30.93
11-20	AP	X0208800	HURST III, JULES W.	11/05/24	11/05/24	MEALS	15.95
11-20	AP	X0208800	HURST III, JULES W.	11/04/24	11/04/24	GASOLINE	18.64
11-20	AP	X0208800	HURST III, JULES W.	11/01/24	11/01/24	TAXI/RIDE SHARE	13.99
11-20	AP	X0208800	HURST III, JULES W.	11/05/24	11/05/24	TAXI/RIDE SHARE	25.99
11-20	AP	X0208800	HURST III, JULES W.	10/30/24	11/07/24	PARKING	126.00
11-20	AP	X0210864	FAGAN, TYLER A.	11/03/24	11/08/24	LODGING	635.00
11-20	AP	X0210864	FAGAN, TYLER A.	11/06/24	11/06/24	MEALS	33.56
11-20	AP	X0210864	FAGAN, TYLER A.	11/07/24	11/07/24	MEALS	18.52
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	MEALS	36.48
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	GASOLINE	34.88
11-20	AP	X0210864	FAGAN, TYLER A.	11/03/24	11/03/24	TAXI/RIDE SHARE	17.98
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	TAXI/RIDE SHARE	26.94
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/03/24	11/08/24	LODGING	635.00
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/07/24	11/07/24	MEALS	28.65
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/08/24	11/08/24	GASOLINE	32.01
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/02/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	81.00
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/03/24	11/06/24	LODGING	381.00
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/06/24	11/07/24	LODGING	126.72
11-21	AP	X0211242	MCKEE, MATTHEW R.	10/21/24	11/13/24	PRIVATE AUTO MILEAGE	477.71
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	409.95
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	LODGING	889.00
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	10/31/24	MEALS	26.45
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/01/24	11/01/24	MEALS	25.32
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/02/24	11/02/24	MEALS	18.69
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/03/24	11/03/24	MEALS	42.41
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/06/24	11/06/24	MEALS	52.19
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	MEALS	36.39
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	CAR RENTAL	335.52
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/02/24	11/02/24	GASOLINE	35.59
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	GASOLINE	32.53
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	10/31/24	TAXI/RIDE SHARE	19.93
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	TAXI/RIDE SHARE	25.16
11-29	AP	X0212814	HURST III, JULES W.	11/01/24	11/05/24	CAR RENTAL	45.66
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/07/24	11/07/24	MEALS	29.07
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/19/24	11/19/24	MEALS	17.33
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/26/24	11/26/24	MEALS	12.64
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	306.19
12-03	AP	X0213753	BABERS, KATHERINE R.	11/22/24	11/22/24	MEALS	16.76
12-03	AP	X0213753	BABERS, KATHERINE R.	10/29/24	11/22/24	PRIVATE AUTO MILEAGE	507.34
12-09	AP	X0214089	MCKEE, MATTHEW R.	11/14/24	11/26/24	PRIVATE AUTO MILEAGE	514.90
12-09	AP	X0215466	KALMBACH, ELIZABETH D.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	471.98
12-12	AP	X0210939	PERKINS, KRISTA B.	11/05/24	11/05/24	MEALS	13.72
12-12	AP	X0210939	PERKINS, KRISTA B.	11/06/24	11/06/24	MEALS	63.74
12-12	AP	X0210939	PERKINS, KRISTA B.	11/08/24	11/08/24	MEALS	25.57
12-13	AP	X0210710	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	-7.00
12-13	AP	X0210710	CITIBANK	10/21/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	966.21
12-13	AP	X0210710	CITIBANK	11/03/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	533.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
12-13	AP	X0210710	CITIBANK	11/03/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	436.01
12-14	AP	X0215248	KALMBACH, ELIZABETH D.	11/25/24 11/25/24	MEALS	31.93
12-14	AP	X0215248	KALMBACH, ELIZABETH D.	11/26/24 11/26/24	MEALS	20.56
12-14	AP	X0215248	KALMBACH, ELIZABETH D.	11/25/24 11/27/24	CAR RENTAL	286.96
12-14	AP	X0215248	KALMBACH, ELIZABETH D.	11/27/24 11/27/24	GASOLINE	30.83
12-17	AP	X0214649	CITIBANK	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-17	AP	X0214649	CITIBANK	11/02/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	1.00
12-17	AP	X0214649	CITIBANK	11/03/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	814.20
12-17	AP	X0214649	CITIBANK	11/03/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	804.20
12-17	AP	X0214649	CITIBANK	11/24/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	548.20
12-17	AP	X0214649	CITIBANK	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-17	AP	X0214649	CITIBANK	11/03/24 11/06/24	LODGING	381.00
12-17	AP	X0214649	CITIBANK	11/03/24 11/08/24	LODGING	635.00
12-17	AP	X0214649	CITIBANK	11/01/24 11/05/24	CAR RENTAL	200.61
12-17	AP	X0214649	CITIBANK	11/03/24 11/08/24	CAR RENTAL	335.79
12-17	AP	X0214649	CITIBANK	11/06/24 11/08/24	CAR RENTAL	339.37
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	12/12/24 12/13/24	LODGING	160.48
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	11/06/24 11/06/24	MEALS	15.05
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	11/13/24 11/13/24	MEALS	23.82
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	12/12/24 12/12/24	MEALS	16.31
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	11/04/24 12/14/24	PRIVATE AUTO MILEAGE	923.11
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	11/13/24 11/13/24	PARKING	3.55
12-19	AP	X0218836	LAMBRIGHT, WHITNEY R.	12/12/24 12/12/24	PARKING	2.85
12-26	AP	X0219033	LAMBRIGHT, WHITNEY R.	11/04/24 11/06/24	LODGING	320.96
12-27	AP	X0218641	BABERS, KATHERINE R.	12/02/24 12/11/24	PRIVATE AUTO MILEAGE	258.32
12-27	AP	X0218907	WARD, RUTH F.	12/08/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	490.70
12-27	AP	X0218907	WARD, RUTH F.	12/03/24 12/03/24	MEALS	20.30
12-27	AP	X0218907	WARD, RUTH F.	12/04/24 12/04/24	MEALS	26.24
12-27	AP	X0218907	WARD, RUTH F.	12/05/24 12/05/24	MEALS	27.48
12-27	AP	X0218907	WARD, RUTH F.	12/06/24 12/06/24	MEALS	14.50
12-27	AP	X0218907	WARD, RUTH F.	12/08/24 12/08/24	MEALS	2.90
12-27	AP	X0218907	WARD, RUTH F.	12/09/24 12/09/24	MEALS	20.02
12-27	AP	X0218907	WARD, RUTH F.	12/08/24 12/08/24	WI-FI ON TRAVEL	13.00
12-27	AP	X0218907	WARD, RUTH F.	12/10/24 12/10/24	WI-FI ON TRAVEL	15.00
12-27	AP	X0218907	WARD, RUTH F.	12/03/24 12/05/24	CAR RENTAL	152.09
12-27	AP	X0218907	WARD, RUTH F.	12/08/24 12/09/24	CAR RENTAL	149.11
12-27	AP	X0218907	WARD, RUTH F.	12/05/24 12/05/24	GASOLINE	42.33
12-27	AP	X0218907	WARD, RUTH F.	12/03/24 12/03/24	TAXI/RIDE SHARE	49.95
12-27	AP	X0218907	WARD, RUTH F.	12/08/24 12/08/24	TAXI/RIDE SHARE	37.43
12-27	AP	X0218907	WARD, RUTH F.	12/10/24 12/10/24	TAXI/RIDE SHARE	40.72
12-30	AP	X0220132	LAYTON JR, POWELL A	12/17/24 12/17/24	MEALS	17.04
12-30	AP	X0220132	LAYTON JR, POWELL A	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	113.90
12-31	AP	X0220260	LAMBRIGHT, WHITNEY R.	11/20/24 11/20/24	MEALS	24.00

12-31	AP	X0220260	LAMBRIGHT, WHITNEY R.	12/12/24	12/12/24	MEALS	35.00
						TRAVEL TOTALS:	34,339.25
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784085	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
10-16	AP	01784297	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784298	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	01787090	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,988.58
10-19	AP	01787414	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-19	AP	01787415	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-25	AP	X0199991	CITIBANK -GOOGLE YouTube TV	09/26/24	10/25/24	UTILITIES	77.37
10-25	AP	X0199991	CITIBANK -OPTIMUM 7703	09/02/24	10/01/24	UTILITIES	176.33
10-25	AP	X0199991	CITIBANK -VZWRLSS APOCC VISB	08/06/24	09/05/24	UTILITIES	302.89
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,159.70
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.63
10-28	AP	X0203821	CITIBANK -ATT BILL PAYMENT	07/29/24	08/30/24	UTILITIES	40.94
11-04	AP	X0206955	NAUTILUS INFORMATION TECHNOLOGY	08/14/24	08/27/24	UTILITIES	1,577.23
11-06	AP	01790307	CITY OF DERIDDER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01792040	CITY OF DERIDDER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,180.34
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	537.04
12-03	AP	X0207325	CITIBANK -DTV DIRECTV SERVICE	09/25/24	10/24/24	UTILITIES	100.99
12-03	AP	X0207325	CITIBANK -DTV DIRECTV SERVICE	10/25/24	11/24/24	UTILITIES	100.99
12-03	AP	X0207325	CITIBANK -GOOGLE YouTube TV	10/26/24	11/25/24	UTILITIES	77.37
12-03	AP	X0207325	CITIBANK -OPTIMUM 7703	10/02/24	11/01/24	UTILITIES	176.64
12-03	AP	X0207325	CITIBANK -VZWRLSS APOCC VISB	10/06/24	11/05/24	UTILITIES	302.95
12-13	AP	X0214849	CITIBANK -GOOGLE YouTube TV	11/26/24	12/25/24	UTILITIES	77.37
12-13	AP	X0214849	CITIBANK -OPTIMUM 7703	11/02/24	12/01/24	UTILITIES	176.64
12-13	AP	X0214849	CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	73.00
12-13	AP	X0214849	CITIBANK -VZWRLSS APOCC VISB	10/06/24	11/05/24	UTILITIES	302.95
12-16	AP	01798450	CITY OF DERIDDER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,210.14
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2,476.73
12-23	GL	MED0139082	.....	12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)	760.00
12-23	AP	X0218522	AMPLIFY INC	12/11/24	12/11/24	UTILITIES	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,471.49
			PRINTING AND REPRODUCTION				
10-16	AP	X0202309	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-16	AP	X0202310	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-24	AP	X0204724	AMPLIFY INC	07/01/24	07/31/24	ADVERTISEMENTS	9,996.23
10-30	AP	X0206076	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	710.00
						PRINTING AND REPRODUCTION TOTALS:	10,820.23
			OTHER SERVICES				
10-25	AP	X0199991	CITIBANK -GOOGLE Google One	09/18/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
10-25	AP	X0199991	CITIBANK -Mailchimp	09/08/24 10/07/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-01	AP	X0208060	DICKINSON WRIGHT PLLC	08/09/24 08/09/24	NON-TECHNOLOGY SERVICE CONTR	55.00
12-03	AP	X0207325	CITIBANK -ADOBE ADOBE	09/28/24 09/27/25	TECHNOLOGY SERVICE CONTRACTS	699.47
12-03	AP	X0207325	CITIBANK -GOOGLE Google One	10/18/24 11/17/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-03	AP	X0207325	CITIBANK -Mailchimp	10/08/24 11/07/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-13	AP	X0214849	CITIBANK -GOOGLE Google One	11/18/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-13	AP	X0214849	CITIBANK -Mailchimp	11/08/24 12/08/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
					OTHER SERVICES TOTALS:	1,190.10
SUPPLIES AND MATERIALS						
10-04	AP	X0197909	LAYTON JR, POWELL A	08/23/24 08/23/24	HABITATION EXPENSE	443.50
10-04	AP	X0197909	LAYTON JR, POWELL A	09/10/24 09/10/24	HABITATION EXPENSE	153.22
10-04	AP	X0197909	LAYTON JR, POWELL A	09/12/24 09/12/24	HABITATION EXPENSE	82.87
10-25	AP	X0199991	CITIBANK -AMAZON MKTPL RK5915NPO	08/27/24 08/27/24	FOOD & BEVERAGE	153.80
10-25	AP	X0199991	CITIBANK -AMAZON MKTPL RK5915NPO	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	186.80
10-25	AP	X0199991	CITIBANK -AMAZON MKTPL UN9YD3VP3	09/24/24 09/24/24	FOOD & BEVERAGE	36.91
10-25	AP	X0199991	CITIBANK -AMAZON MKTPL UN9YD3VP3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	203.90
10-25	AP	X0199991	CITIBANK -LEGISTORM LLC	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-25	AP	X0199991	CITIBANK -OFFICE DEPOT #1079	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	656.68
10-25	AP	X0199991	CITIBANK -RJ YOUNG	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	669.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-1,654.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	670.65
11-13	AP	X0210130	WARD, RUTH F.	11/06/24 11/06/24	FOOD & BEVERAGE	7.63
11-13	AP	X0210130	WARD, RUTH F.	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	23.17
11-13	AP	X0210130	WARD, RUTH F.	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	55.31
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/03/24 11/03/24	FOOD & BEVERAGE	50.95
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-235.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,471.50
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	29.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	231.35
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	169.71
12-03	AP	X0207325	CITIBANK -AMAZON MKTPL 0H1U34T03	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	12.98
12-03	AP	X0207325	CITIBANK -AMAZON MKTPL 2Z5Y397Z3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	83.48
12-03	AP	X0207325	CITIBANK -AMAZON MKTPL 7E52P8RT3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	102.37
12-03	AP	X0207325	CITIBANK -AMAZON MKTPL SP00D90N3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99
12-03	AP	X0207325	CITIBANK -GAN LANEWS PAPERS CIRC	10/02/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	4.98
12-03	AP	X0207325	CITIBANK -LEGISTORM LLC	10/13/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	WATER	17.46
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	306.86
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	903.08
12-04	AP	X0213973	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-13	AP	X0214849	CITIBANK -CIRCULATION THE ADVOCATE	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	1.00
12-13	AP	X0214849	CITIBANK -GAN LANEWS PAPERS CIRC	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	4.99
12-13	AP	X0214849	CITIBANK -JOHNNY'S PIZZA HOUSE #28	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	54.14

1506

12-13	AP	X0214849	CITIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-13	AP	X0214849	CITIBANK -NEWK'S EATERY #1048	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	338.25
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	175.46
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	54.72
12-24	AP	X0213980	BABERS, KATHERINE R.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	40.68
12-26	AP	X0217805	CITIBANK -AMAZON RETA KP90L62R3	10/03/24	11/19/24	FOOD & BEVERAGE	150.00
12-26	AP	X0219033	LAMBRIGHT, WHITNEY R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	59.04
12-27	AP	X0217794	CITIBANK -TST RHINO COFFEE - 1- UP	11/01/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	344.31
12-27	AP	X0218641	BABERS, KATHERINE R.	12/13/24	12/13/24	FOOD & BEVERAGE	177.31
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-296.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,962.91
SUPPLIES AND MATERIALS TOTALS:							17,196.81
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	258.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	258.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:							774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,042.61
OFFICE TOTALS:							506,042.61

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-17	AP	01787090	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
10-19	AP	01787414	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01787415	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01790967	BEENE OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
11-16	AP	01791180	NORTHWESTERN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01791181	NORTHWESTERN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797389	BEENE OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
12-16	AP	01797598	NORTHWESTERN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797599	NORTHWESTERN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,971.74
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	.....	11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)	2.46
SUPPLIES AND MATERIALS TOTALS:							2.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,974.20
OFFICE TOTALS:							23,974.20

INTERN ALLOWANCES
2024 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,555.15	8,770.00
INTERN ALLOWANCES TOTALS:	33,555.15	8,770.00
OFFICE TOTALS:	33,555.15	8,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ELSHEREIF, JADEN M.

10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,400.00
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1507

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MIKE JOHNSON—Con.						
		GRIMES, DAJA M.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		HEBERT, COLBY M.	09/01/24 09/29/24	PAID INTERN - HOUSE PROGRAM		-30.00
		ROSENTHAL, MADISON L.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		2,400.00
				PERSONNEL COMPENSATION TOTALS:		8,770.00
				INTERN ALLOWANCES TOTALS:		8,770.00
				OFFICE TOTALS:		8,770.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01782884 CITI PCARD-USPS PO 1050091422	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL		44.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		44.05
SUPPLIES AND MATERIALS						
10-09	AP	01782884 CITI PCARD-THE UPS STORE 7175	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		336.67
10-09	AP	01782884 CITI PCARD-The Journal News	11/16/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
				SUPPLIES AND MATERIALS TOTALS:		347.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391.31
				OFFICE TOTALS:		391.31
2021 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP	01782884 CITI PCARD-DRIVEEZMD MPC	05/09/21 05/09/21	TOLLS		24.00
				TRAVEL TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
				OFFICE TOTALS:		24.00
2024 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,112.78	24.19
				PERSONNEL COMPENSATION	1,367,245.32	389,961.76
				TRAVEL	29,489.91	8,316.93
				RENT, COMMUNICATION, UTILITIES	20,358.48	5,856.73
				PRINTING AND REPRODUCTION	967.69	181.80
				OTHER SERVICES	332.85	0.00
				SUPPLIES AND MATERIALS	9,201.17	3,446.75
				EQUIPMENT	3,513.32	2,340.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,221.52	410,128.24
				OFFICE TOTALS:	1,432,221.52	410,128.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		71.93

1508

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	130.67
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-99.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	104.93
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-163.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	220.91
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-241.45
							FRANKED MAIL TOTALS:
							24.19
PERSONNEL COMPENSATION							
			BELLOMO, VINCENT M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,875.01
			BICK, CAROLINE R.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	25,625.00
			BRANDENBURG, KIRBY C.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,187.50
			DILLEY, JARED B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	48,824.99
			DYE, RUSSELL M.	10/01/24	12/31/24	SHARED EMPLOYEE	12,500.01
			EICHINGER, KEVIN C.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			GRIMM, DAVID C.	10/01/24	12/31/24	CASEWORKER	19,575.01
			KNAPP, DANEEN L.	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES	25,790.00
			LOUIS-CHARLES, NADGEY H.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
			MAURER, JOSEPH	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,675.00
			PARLAPIANO, AMANDA J.	10/01/24	12/31/24	CONSTIT SER REP./CASEWORKER	22,325.00
			SALAVEC, GREGORY E.	10/01/24	12/31/24	STAFF ASSISTANT	17,375.00
			SIDDIQUI, FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,250.01
			SUMMERS, EMMA S.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,374.99
			TAYLOR, BARBARA L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,675.00
			WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE	4,334.22
			WARNER, CAMERON N.	10/01/24	12/31/24	DISTRICT DIRECTOR	38,550.01
							PERSONNEL COMPENSATION TOTALS:
							389,961.76
TRAVEL							
10-01	AP	X0198283	PARLAPIANO, AMANDA J.	09/17/24	09/17/24	MEALS	26.30
10-01	AP	X0198283	PARLAPIANO, AMANDA J.	09/16/24	09/17/24	PRIVATE AUTO MILEAGE	88.44
10-01	AP	X0198283	PARLAPIANO, AMANDA J.	09/16/24	09/16/24	TAXI/RIDE SHARE	28.75
10-01	AP	X0198283	PARLAPIANO, AMANDA J.	09/17/24	09/17/24	TAXI/RIDE SHARE	39.91
10-01	AP	X0198283	PARLAPIANO, AMANDA J.	09/16/24	09/17/24	PARKING	24.00
10-08	AP	X0200814	HON. JIM JORDAN	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	305.23
10-16	AP	X0200617	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	454.10
10-16	AP	X0200617	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	908.20
10-16	AP	X0200617	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	454.10
10-16	AP	X0200617	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	-454.10
10-16	AP	X0200617	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-16	AP	X0200617	CITIBANK	09/04/24	09/05/24	LODGING	219.58
10-16	AP	X0200617	CITIBANK	09/16/24	09/17/24	LODGING	302.63
11-05	AP	X0207809	GRIMM, DAVID C.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	124.39
11-05	AP	X0208009	BICK, CAROLINE R.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	423.73
11-05	AP	X0208037	BICK, CAROLINE R.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	356.40
11-12	AP	X0209226	PARLAPIANO, AMANDA J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	109.88
11-15	AP	X0207875	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	131.59
11-15	AP	X0207875	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	356.60
11-15	AP	X0207875	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10
11-15	AP	X0207875	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	454.10
11-15	AP	X0207875	CITIBANK	09/04/24	09/04/24	LODGING	-2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
11-15	AP	X0207875	CITIBANK	10/23/24 10/24/24	LODGING	166.46
11-20	AP	X0212293	TAYLOR, BARBARA	07/01/24 07/30/24	PRIVATE AUTO MILEAGE	129.72
11-21	AP	X0212168	PARLAPIANO, AMANDA J.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	105.86
11-21	AP	X0212283	TAYLOR, BARBARA	06/05/24 06/25/24	PRIVATE AUTO MILEAGE	140.52
11-21	AP	X0212570	TAYLOR, BARBARA	10/11/24 10/24/24	PRIVATE AUTO MILEAGE	127.96
11-25	AP	X0212308	TAYLOR, BARBARA	08/07/24 08/27/24	PRIVATE AUTO MILEAGE	334.79
11-25	AP	X0212568	TAYLOR, BARBARA	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	220.35
12-10	AP	X0216424	HON. JIM JORDAN	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	611.10
12-12	AP	X0214969	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	-454.10
12-12	AP	X0214969	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	649.20
12-12	AP	X0214969	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	454.10
12-12	AP	X0214969	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	433.10
12-12	AP	X0214969	CITIBANK	11/21/24 11/22/24	LODGING	152.62
12-18	AP	X0218677	GRIMM, DAVID C.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	83.95
12-24	AP	X0219184	PARLAPIANO, AMANDA J.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	190.28
					TRAVEL TOTALS:	8,316.93
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0185519	ENBRIDGE GAS OHIO	06/26/24 07/26/24	UTILITIES	-45.84
10-09	AP	X0201224	HOMELAND TECHNOLOGY GROUP LLC	10/01/24 10/31/24	UTILITIES	286.25
10-15	AP	X0200915	ENBRIDGE GAS OHIO	08/26/24 09/26/24	UTILITIES	60.43
10-15	AP	X0200917	ENBRIDGE GAS OHIO	08/26/24 09/26/24	UTILITIES	46.20
10-15	AP	X0201483	ENBRIDGE GAS OHIO	06/26/24 07/26/24	UTILITIES	45.84
10-16	AP	01784086	CM GRAY RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01784182	PARK AVENUE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	X0201978	AMERICAN ELECTRIC POWER	08/30/24 10/01/24	UTILITIES	76.92
10-16	AP	X0201979	AMERICAN ELECTRIC POWER	08/30/24 10/01/24	UTILITIES	106.39
10-18	AP	01787132	CM GRAY RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,300.00
10-18	AP	01787321	PARK AVENUE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-24	AP	X0200451	CITIBANK -OMNI FIBER	09/18/24 10/17/24	UTILITIES	188.44
10-24	AP	X0200451	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	75.83
10-24	AP	X0200451	CITIBANK -VZWRLSS APOCC VISB	07/22/24 08/21/24	UTILITIES	854.53
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	52.87
10-29	AP	X0206362	ENBRIDGE GAS OHIO	09/26/24 10/24/24	UTILITIES	49.94
10-30	AP	X0206360	ENBRIDGE GAS OHIO	09/26/24 10/24/24	UTILITIES	63.97
11-05	AP	X0208651	HOMELAND TECHNOLOGY GROUP LLC	11/01/24 11/30/24	UTILITIES	286.25
11-06	AP	X0208659	AMERICAN ELECTRIC POWER	10/02/24 10/30/24	UTILITIES	69.36
11-13	AP	01790474	UPS	07/29/24 07/29/24	POSTAGE / COURIER / BOX RENTAL	6.12
11-13	AP	X0207211	CITIBANK -OMNI FIBER	10/18/24 11/17/24	UTILITIES	188.44
11-13	AP	X0207211	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	75.83
11-13	AP	X0207211	CITIBANK -VZWRLSS APOCC VISB	08/27/24 10/21/24	UTILITIES	881.34
11-14	AP	01790381	UPS	04/08/24 04/08/24	POSTAGE / COURIER / BOX RENTAL	33.60

1510

11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	41.62
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	41.04
11-19	AP	01794055	AMERICAN ELECTRIC POWER	10/02/24	10/30/24	UTILITIES	66.85
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	53.57
12-05	AP	X0216152	AMERICAN ELECTRIC POWER	10/30/24	12/02/24	UTILITIES	70.64
12-05	AP	X0216153	AMERICAN ELECTRIC POWER	10/31/24	12/02/24	UTILITIES	62.56
12-09	AP	X0216355	ENBRIDGE GAS OHIO	10/24/24	11/22/24	UTILITIES	48.33
12-09	AP	X0216356	ENBRIDGE GAS OHIO	10/24/24	11/22/24	UTILITIES	74.53
12-10	AP	X0216349	HOMELAND TECHNOLOGY GROUP LLC	12/01/24	12/31/24	UTILITIES	286.25
12-20	AP	01800797	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	12.91
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	83.30
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	55.38
12-24	AP	X0214475	CITIBANK -OMNI FIBER	11/18/24	12/17/24	UTILITIES	188.44
12-24	AP	X0214475	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	75.83
12-24	AP	X0214475	CITIBANK -VZWRLSS APOCC VISB	10/22/24	11/21/24	UTILITIES	923.02
RENT, COMMUNICATION, UTILITIES TOTALS:							5,856.73
PRINTING AND REPRODUCTION							
11-04	AP	X0208257	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-13	AP	X0207211	CITIBANK -ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-26	GL	MED0138520	.....	10/28/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	29.50
12-05	AP	X0216231	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							181.80
SUPPLIES AND MATERIALS							
10-03	AP	01782694	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	25.00
10-03	AP	01782694	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,590.00
10-03	AP	01782697	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	567.00
10-24	AP	X0200451	CITIBANK -ADOBE ADOBE	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0200451	CITIBANK -AMAZON MKTPL Z84N03NJ0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	12.99
10-24	AP	X0200451	CITIBANK -CULLIGAN OF DULLES	09/01/24	09/30/24	WATER	46.63
10-24	AP	X0200451	CITIBANK -CULLIGAN QUALITY WATER	08/26/24	08/26/24	WATER	24.60
10-24	AP	X0200451	CITIBANK -CULLIGAN QUALITY WATER	09/01/24	09/30/24	WATER	10.70
10-24	AP	X0200451	CITIBANK -CULLIGAN WATER	09/01/24	09/30/24	WATER	10.50
10-24	AP	X0200451	CITIBANK -GANNETT NEWSRPR OH	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-24	AP	X0200451	CITIBANK -The News Journal	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-385.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	158.00
11-13	AP	X0207211	CITIBANK -ADOBE ADOBE	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	21.19
11-13	AP	X0207211	CITIBANK -CULLIGAN OF DULLES	10/01/24	10/31/24	WATER	46.63
11-13	AP	X0207211	CITIBANK -CULLIGAN QUALITY WATER	10/01/24	10/31/24	WATER	10.70
11-13	AP	X0207211	CITIBANK -CULLIGAN WATER	10/01/24	10/31/24	WATER	10.50
11-13	AP	X0207211	CITIBANK -GANNETT NEWSRPR OH	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0207211	CITIBANK -The News Journal	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-798.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,162.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	4.94
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	75.92
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	90.39
12-24	AP	X0214475	CITIBANK -Amazon.com IT1RR2P23	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	62.98
12-24	AP	X0214475	CITIBANK -CULLIGAN OF DULLES	11/01/24 11/30/24	WATER	46.63
12-24	AP	X0214475	CITIBANK -CULLIGAN QUALITY WATER	11/01/24 11/30/24	WATER	10.70
12-24	AP	X0214475	CITIBANK -CULLIGAN WATER	11/01/24 11/30/24	WATER	10.50
12-24	AP	X0214475	CITIBANK -GANNETT MEDIA CO	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0214475	CITIBANK -GANNETT MEDIA CO	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0219098	CITIBANK -ADOBE ADOBE	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	21.19
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-1,566.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	2,060.51
SUPPLIES AND MATERIALS TOTALS:						3,446.75
EQUIPMENT						
10-03	AP	01782713	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/24 10/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	130.36
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	130.36
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	130.36
EQUIPMENT TOTALS:						2,340.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,128.24
OFFICE TOTALS:						410,128.24
2023 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787132	CM GRAY RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-18	AP	01787321	PARK AVENUE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01790968	CM GRAY RENTALS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01791064	PARK AVENUE TOWER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797390	CM GRAY RENTALS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01797486	PARK AVENUE TOWER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,400.00
OFFICE TOTALS:						8,400.00
INTERN ALLOWANCES						
2024 HON. JIM JORDAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,100.00	10,550.00
INTERN ALLOWANCES TOTALS:					38,100.00	10,550.00
OFFICE TOTALS:					38,100.00	10,550.00

1512

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,300.00
		KAPLE, BRAYDEN D.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		3,950.00
		TATEN, MATTHEW	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,300.00
		WNEK, BRYCE C.				PERSONNEL COMPENSATION TOTALS:	10,550.00
						INTERN ALLOWANCES TOTALS:	10,550.00
						OFFICE TOTALS:	10,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,035.61	13,047.78
					PERSONNEL COMPENSATION	1,287,748.92	385,812.26
					TRAVEL	57,769.36	21,327.98
					RENT, COMMUNICATION, UTILITIES	48,769.41	11,490.41
					PRINTING AND REPRODUCTION	74,222.65	2,802.00
					OTHER SERVICES	18,477.13	4,603.45
					SUPPLIES AND MATERIALS	22,483.73	10,271.38
					EQUIPMENT	10,576.42	8,416.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,584,083.23	457,771.68
					OFFICE TOTALS:	1,584,083.23	457,771.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	283.20
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	7,422.23
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	193.57
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-62.80
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	5,104.72
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	118.07
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-36.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35.09
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-10.00
						FRANKED MAIL TOTALS:	13,047.78
PERSONNEL COMPENSATION							
		ALBURGER, ANNA V.	10/01/24	12/31/24	SENIOR ADVISOR		4,893.75
		BROGAN, KELSI T.	09/01/24	12/31/24	DISTRICT OPERATIONS & PUBLIC A		24,000.00
		BURGER, KATALYN M	09/01/24	12/31/24	SENIOR OUTREACH REPRESENTATIVE		24,500.01
		DELANEY, REGAN E.	10/01/24	12/31/24	SHARED EMPLOYEE		4,083.33
		DOMAN, EDITH W.	09/01/24	12/31/24	LEGISLATIVE ASST/DC SCHEDULER		22,666.66
		GOBORA, RILEY A.	12/16/24	12/31/24	SCHEDULER		3,541.67
		HENNE, BRIDGET B.	09/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		20,041.66
		JEFFERY, MAUREEN L.	09/01/24	12/31/24	DISTRICT DIRECTOR		35,833.34
		KEARINS, REED A.	09/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,258.40
		KELLY, RYAN J	09/01/24	12/31/24	PUBLIC AFFAIRS LIAISON		22,749.99
		MATTHEWS, HEIDI P.	09/01/24	12/31/24	COMMUNITY RELATIONS COORD		26,916.67
		ROBERTS, ASHLEY M.	09/01/24	12/31/24	STAFF ASSIST/LEGISLATIVE AIDE		21,750.01
		SHAW, AMANDA M.	10/01/24	12/31/24	CHIEF OF STAFF		35,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID P. JOYCE—Con.							
		SHAW, AMANDA M.	09/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,079.32	
		SMITH, ARIANN B.	09/01/24	12/31/24	DIST OUTREACH REPRESENTATIVE	23,375.01	
		STUBECK, MATTHEW J.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	18,705.77	
		SZANISZLO, AMY R.	09/01/24	12/31/24	STAFF ASSISTANT	17,333.33	
		WYNN, THEODORE	09/01/24	09/30/24	STAFF ASSISTANT	166.67	
		WYNN, THEODORE	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN	17,166.66	
		YOUNG, SARAH G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,500.01	
					PERSONNEL COMPENSATION TOTALS:	385,812.26	
TRAVEL							
10-09	AP	X0195648	MATTHEWS, HEIDI P.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	532.03
10-09	AP	X0197940	YOUNG, SARAH G.	09/17/24	09/25/24	PRIVATE AUTO MILEAGE	36.07
10-11	AP	X0201389	JEFFERY, MAUREEN L.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	33.49
10-16	AP	X0005411	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,706.20
10-28	AP	X0205011	YOUNG, SARAH G.	10/15/24	10/15/24	MEALS	127.03
10-28	AP	X0205011	YOUNG, SARAH G.	10/16/24	10/16/24	MEALS	20.33
10-28	AP	X0205011	YOUNG, SARAH G.	10/17/24	10/17/24	MEALS	19.22
10-28	AP	X0205011	YOUNG, SARAH G.	10/17/24	10/17/24	GASOLINE	40.91
10-28	AP	X0205041	KEARINS, REED A.	10/16/24	10/16/24	MEALS	56.15
10-28	AP	X0205041	KEARINS, REED A.	10/17/24	10/17/24	MEALS	27.74
10-28	AP	X0205041	KEARINS, REED A.	10/15/24	10/15/24	TAXI/RIDE SHARE	19.93
10-28	AP	X0205041	KEARINS, REED A.	10/17/24	10/17/24	TAXI/RIDE SHARE	24.82
10-28	AP	X0205116	GIMMI, CHAD A.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	630.89
10-28	AP	X0205143	JEFFERY, MAUREEN L.	10/16/24	10/16/24	MEALS	22.08
10-28	AP	X0205143	JEFFERY, MAUREEN L.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	58.31
10-28	AP	X0205278	YOUNG, SARAH G.	10/15/24	10/17/24	CAR RENTAL	236.25
10-29	AP	01788859	HON DAVID JOYCE	09/01/24	09/30/24	LODGING	2,723.67
10-29	AP	X0200551	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0200551	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0200551	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0200551	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0200551	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0200551	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-29	AP	X0204962	YOUNG, SARAH G.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	274.48
10-29	AP	X0204962	YOUNG, SARAH G.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	253.48
10-29	AP	X0205077	DOMAN, EDITH W.	10/16/24	10/16/24	MEALS	14.78
10-29	AP	X0205077	DOMAN, EDITH W.	10/17/24	10/17/24	MEALS	69.14
10-29	AP	X0205077	DOMAN, EDITH W.	10/15/24	10/17/24	CAR RENTAL	259.05
10-29	AP	X0205077	DOMAN, EDITH W.	10/17/24	10/17/24	GASOLINE	25.66
11-04	AP	X0206330	HON DAVID JOYCE	08/15/24	08/16/24	LODGING	204.07
11-04	AP	X0206330	HON DAVID JOYCE	08/08/24	09/27/24	PRIVATE AUTO MILEAGE	454.97
11-05	AP	X0205297	HENNE, BRIDGET B.	10/16/24	10/16/24	MEALS	11.99
11-05	AP	X0205297	HENNE, BRIDGET B.	10/17/24	10/17/24	MEALS	41.06
11-07	AP	X0208158	STUBECK, MATTHEW J.	10/16/24	10/16/24	MEALS	35.75

11-07	AP	X0208158	STUBECK, MATTHEW J.	10/17/24	10/17/24	MEALS	28.22
11-07	AP	X0208158	STUBECK, MATTHEW J.	10/15/24	10/17/24	CAR RENTAL	350.56
11-07	AP	X0208688	SMITH, ARIANN B.	07/10/24	07/31/24	PRIVATE AUTO MILEAGE	312.59
11-07	AP	X0208708	SMITH, ARIANN B.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	287.78
11-07	AP	X0208718	SMITH, ARIANN B.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	185.08
11-07	AP	X0208727	SMITH, ARIANN B.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	619.62
11-22	AP	X0207645	CITIBANK	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	3,877.20
11-22	AP	X0207645	CITIBANK	10/15/24	10/17/24	LODGING	2,925.02
12-02	AP	X0200730	MATTHEWS, HEIDI P.	10/16/24	10/16/24	MEALS	23.11
12-02	AP	X0200730	MATTHEWS, HEIDI P.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	503.68
12-02	AP	X0200730	MATTHEWS, HEIDI P.	10/24/24	10/24/24	PARKING	3.00
12-11	AP	X0216555	GIMMI, CHAD A.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	448.48
12-12	AP	X0215431	MATTHEWS, HEIDI P.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	134.49
12-18	AP	X0218304	GIMMI, CHAD A.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE	365.05
12-27	AP	X0209498	SMITH, ARIANN B.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	266.39
12-30	AP	01801685	HON DAVID JOYCE	11/01/24	11/30/24	LODGING	1,363.56
							21,327.98
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-16	AP	01784087	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-16	AP	01784397	TECH BELT ENERGY INNOVATION CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
10-16	AP	01784447	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
10-17	AP	01786965	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	16.57
10-18	AP	01787179	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,850.00
10-19	AP	01787477	TECH BELT ENERGY INNOVATION CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-776.85
10-19	AP	01787513	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-278.00
10-24	AP	X0203301	RINGCENTRAL INC	10/02/24	11/01/24	UTILITIES	572.28
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	96.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,454.69
10-28	GL	MED0137802	.....	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	X0203950	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	64.08
10-29	AP	01783945	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	9.37
10-29	AP	01783945	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-07	AP	X0208500	TELEPHONE TOWNHALL MEETING INC	07/10/24	07/10/24	FRANKABLE TELECOM/TELETOWNHALL	500.00
11-07	AP	X0209512	AT&T	09/08/24	11/08/24	UTILITIES	180.20
11-08	AP	X0209514	RINGCENTRAL INC	11/02/24	12/01/24	UTILITIES	572.30
11-13	AP	01790461	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-13	AP	01790474	UPS	07/11/24	07/11/24	POSTAGE / COURIER / BOX RENTAL	9.87
11-13	AP	01790476	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	8.38
11-13	AP	01790476	UPS	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	9.87
11-14	AP	01790381	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	9.73
11-14	AP	01790381	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	24.18
11-14	AP	01790675	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	15.45
11-14	AP	01790678	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	9.37
11-14	AP	X0210522	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	211.86
11-14	AP	X0210524	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	211.86
11-14	AP	X0210529	CHARTER COMMUNICATIONS	08/01/24	08/31/24	UTILITIES	211.86
11-15	AP	01790723	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	11.88
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	96.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,559.00
11-29	AP	X0213504	11/08/24	12/08/24	UTILITIES	176.85
12-16	AP	X0218027	11/01/24	11/30/24	UTILITIES	221.68
12-16	AP	X0218090	12/02/24	01/01/25	UTILITIES	572.30
12-18	AP	X0218720	11/01/24	11/30/24	UTILITIES	137.97
12-19	AP	X0218717	12/01/24	12/31/24	UTILITIES	137.97
12-20	AP	01800785	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	11.88
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	96.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,132.34
RENT, COMMUNICATION, UTILITIES TOTALS:						11,490.41
PRINTING AND REPRODUCTION						
11-07	AP	X0209513	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	198.00
12-18	AP	X0218703	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	1,715.00
12-19	AP	X0218690	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	889.00
PRINTING AND REPRODUCTION TOTALS:						2,802.00
OTHER SERVICES						
10-16	AP	01785030	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-24	AP	X0203302	09/20/24	09/20/24	JANITORIAL AND MAINT SERV	43.45
11-16	AP	01791915	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798326	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						4,603.45
SUPPLIES AND MATERIALS						
10-07	AP	X0202141	08/31/24	09/30/24	WATER	43.99
10-09	AP	X0195648	09/12/24	09/12/24	FOOD & BEVERAGE	60.00
10-09	AP	X0195648	09/24/24	09/24/24	FOOD & BEVERAGE	11.00
10-09	AP	X0195648	09/26/24	09/26/24	FOOD & BEVERAGE	58.50
10-11	AP	X0201389	08/22/24	08/22/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-11	AP	X0201389	09/19/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L	133.50
10-11	AP	X0202142	09/25/24	09/25/24	WATER	14.00
10-23	AP	X0203304	08/27/24	09/26/24	WATER	85.66
10-28	AP	X0205579	10/01/24	10/31/24	WATER	15.00
10-28	AP	X0205588	09/01/24	09/30/24	WATER	15.00
10-29	AP	X0205573	10/01/24	10/31/24	WATER	43.99
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	169.68
11-07	AP	X0206641	10/16/24	10/16/24	LEGISLATIVE PLNNG FOOD AND BEV	553.77
11-07	AP	X0208727	10/16/24	10/16/24	LEGISLATIVE PLNNG FOOD AND BEV	14.41
11-07	AP	X0209515	11/01/24	11/30/24	WATER	15.00
11-07	AP	X0209516	09/27/24	10/26/24	WATER	100.66
11-07	AP	X0209519	10/23/24	10/23/24	WATER	14.00
11-26	AP	X0213503	11/01/24	11/30/24	WATER	43.99

11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	264.42
12-02	AP	X0200730	MATTHEWS, HEIDI P.	08/27/24	08/27/24	FOOD & BEVERAGE	15.00
12-02	AP	X0200730	MATTHEWS, HEIDI P.	09/30/24	09/30/24	FOOD & BEVERAGE	10.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	113.64
12-03	AP	X0214123	MATTHEWS, HEIDI P.	10/09/24	10/09/24	FOOD & BEVERAGE	25.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	77.56
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	129.43
12-11	AP	X0128925	BROGAN, KELSI T.	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	191.88
12-12	AP	X0215431	MATTHEWS, HEIDI P.	11/20/24	11/20/24	FOOD & BEVERAGE	25.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	24.60
12-18	AP	X0218714	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	75.66
12-23	AP	X0219653	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,512.04
SUPPLIES AND MATERIALS TOTALS:							10,271.38

EQUIPMENT							
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,220.94
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	240.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,475.48
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	240.00

EQUIPMENT TOTALS: 8,416.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 457,771.68
OFFICE TOTALS: 457,771.68

1517

2023 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-16	AP	X0005411	CITIBANK	11/23/23	11/23/23	AIRFARE COMMERCIAL TRANSPORT	-528.40
TRAVEL TOTALS:							-528.40
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787179	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-19	AP	01787477	TECH BELT ENERGY INNOVATION CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
10-19	AP	01787513	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
11-16	AP	01790969	MATCHWORKS OF MENTOR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01791280	TECH BELT ENERGY INNOVATION CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
11-16	AP	01791330	PORTAGE COUNTY BOARD OF COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
12-16	AP	01797391	MATCHWORKS OF MENTOR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01797696	TECH BELT ENERGY INNOVATION CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	776.85
12-16	AP	01797745	PORTAGE COUNTY BOARD OF COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	278.00

RENT, COMMUNICATION, UTILITIES TOTALS: 11,714.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,186.15
OFFICE TOTALS: 11,186.15

2022 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-16	AP	X0005411	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	-230.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
10-16	AP	X0005411	CITIBANK	07/04/22 07/04/22 AIRFARE COMMERCIAL TRANSPORT		-218.60
					TRAVEL TOTALS:	-449.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-449.20
					OFFICE TOTALS:	-449.20
INTERN ALLOWANCES						
2024 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,397.19
					INTERN ALLOWANCES TOTALS:	3,472.22
					OFFICE TOTALS:	3,472.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAINBRIDGE, JOHN	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		0.00
		PERSIANI, ROBERT L	10/01/24 11/20/24	PAID INTERN - HOUSE PROGRAM		3,472.22
					PERSONNEL COMPENSATION TOTALS:	3,472.22
					INTERN ALLOWANCES TOTALS:	3,472.22
					OFFICE TOTALS:	3,472.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,056.55
					PERSONNEL COMPENSATION	1,362,588.61
					TRAVEL	27,425.58
					RENT, COMMUNICATION, UTILITIES	40,772.71
					PRINTING AND REPRODUCTION	7,341.42
					OTHER SERVICES	8,386.83
					SUPPLIES AND MATERIALS	42,771.33
					EQUIPMENT	1,560.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,492,903.72
					OFFICE TOTALS:	1,492,903.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	87.43
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	322.33
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-22.80
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	304.59
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-69.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	68.16
					FRANKED MAIL TOTALS:	690.36

1518

PERSONNEL COMPENSATION									
		BENCIE, LOREEN A.	10/01/24	11/17/24	CAMBRIA REGIONAL MANAGER	7,180.55			
		BENNETT,PARKER C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	42,275.00			
		BENZEL, LILIANN L.	10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER	42,275.00			
		BULL,NANCY C	10/01/24	12/31/24	DISTRICT DIRECTOR	53,025.00			
		CALTAGIRONE, JAMES R.	10/08/24	12/31/24	PART-TIME EMPLOYEE	7,994.45			
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	5,250.00			
		CUTRONA, DANTE C.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00			
		FAHNESTOCK, SUSAN A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	29,500.00			
		FARLEY, ELIZABETH A.	09/30/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,880.57			
		HARRISON, REAGAN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.01			
		KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,750.01			
		KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	315.00			
		MEARKLE, JENNIFER A.	10/01/24	12/31/24	ALTOONA OFFICE MANAGER	23,749.99			
		MORTIER, TYLER	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,749.99			
		MULLANY, BENJAMIN S.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	37,500.00			
		SCHAEGLER, ALLISON D.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00			
		TUCKER,MATTHEW W.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	53,025.00			
		YEAGER, SHAUNA J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.00			
						PERSONNEL COMPENSATION TOTALS:	454,995.57		
TRAVEL									
10-07	AP	X0198778	BENCIE, LOREEN A.	08/20/24	09/18/24	PRIVATE AUTO MILEAGE	120.44		
10-16	AP	X0187191	HON. JOHN JOYCE	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	958.80		
10-17	AP	X0193415	MEARKLE, JENNIFER A.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	204.25		
10-17	AP	X0203010	HARRISON, REAGAN E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	125.68		
11-05	AP	X0201623	HON. JOHN JOYCE	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,231.63		
11-05	AP	X0202724	MEARKLE, JENNIFER A.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	86.32		
11-05	AP	X0207879	CITIBANK	10/08/24	10/10/24	LODGING	217.56		
11-05	AP	X0207879	CITIBANK	10/15/24	10/17/24	LODGING	197.58		
11-05	AP	X0207879	CITIBANK	10/16/24	10/17/24	LODGING	108.78		
11-05	AP	X0207879	CITIBANK	10/22/24	10/23/24	LODGING	98.79		
11-05	AP	X0207879	CITIBANK	10/22/24	10/24/24	LODGING	197.58		
11-05	AP	X0208099	CALTAGIRONE, JAMES R.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	372.77		
11-07	AP	X0208994	BENCIE, LOREEN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	11.89		
11-07	AP	X0208994	BENCIE, LOREEN A.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	286.70		
11-26	AP	X0213275	FARLEY, ELIZABETH A.	11/14/24	11/21/24	PRIVATE AUTO MILEAGE	53.16		
12-06	AP	X0212907	MEARKLE, JENNIFER A.	11/18/24	11/18/24	MEALS	32.52		
12-06	AP	X0212907	MEARKLE, JENNIFER A.	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	218.90		
12-09	AP	X0215024	CITIBANK	10/29/24	10/30/24	LODGING	122.10		
12-09	AP	X0215024	CITIBANK	11/14/24	11/15/24	LODGING	122.10		
12-11	AP	X0213058	BULL,NANCY C	08/05/24	08/05/24	MEALS	41.24		
12-11	AP	X0213058	BULL,NANCY C	10/17/24	10/17/24	MEALS	92.00		
12-11	AP	X0213058	BULL,NANCY C	10/29/24	10/29/24	MEALS	90.61		
12-11	AP	X0213058	BULL,NANCY C	11/06/24	11/06/24	MEALS	22.95		
12-11	AP	X0213058	BULL,NANCY C	11/14/24	11/14/24	MEALS	78.49		
12-11	AP	X0213058	BULL,NANCY C	06/20/24	09/21/24	PRIVATE AUTO MILEAGE	1,503.64		
12-11	AP	X0213058	BULL,NANCY C	10/02/24	12/04/24	PRIVATE AUTO MILEAGE	1,479.06		
12-17	AP	X0217560	HON. JOHN JOYCE	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	868.59		
12-26	AP	X0219674	YEAGER, SHAUNA J.	05/07/24	06/21/24	PRIVATE AUTO MILEAGE	67.61		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
12-31	AP	X0217732	BULL,NANCY C	12/10/24 12/10/24 PRIVATE AUTO MILEAGE	18.14	
				TRAVEL TOTALS:	9,029.88	
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0198422	BREEZELINE	10/01/24 10/31/24 UTILITIES	168.27	
10-07	AP	X0199433	COMCAST	09/28/24 10/27/24 UTILITIES	335.10	
10-15	AP	X0200056	CITIBANK -DIGITALSPACE	09/07/24 10/07/24 UTILITIES	11.00	
10-16	AP	01784418	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-16	AP	01784419	LSF HOLDINGS I LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP	01784468	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP	01784482	KLM INVESTMENTS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP	01784510	MONUMENT SQUARE CENTER LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-19	AP	01787490	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-2,200.00	
10-19	AP	01787491	LSF HOLDINGS I LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
10-19	AP	01787525	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-750.00	
10-19	AP	01787533	KLM INVESTMENTS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-100.00	
10-20	AP	01787551	MONUMENT SQUARE CENTER LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-250.00	
10-24	AP	X0202639	VERIZON	09/02/24 10/01/24 UTILITIES	1,380.62	
10-24	AP	X0205008	BREEZELINE	10/13/24 11/22/24 UTILITIES	160.56	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	59.10	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	702.71	
10-29	AP	X0205847	BREEZELINE	11/01/24 11/30/24 UTILITIES	178.27	
10-31	AP	X0206046	COEFFICIENT	08/28/24 08/28/24 FRANKABLE TELECOM/TELETOWNHALL	5,220.00	
10-31	AP	X0206569	COMCAST	10/28/24 11/27/24 UTILITIES	335.10	
11-05	AP	X0207224	CITIBANK -DIGITALSPACE	10/07/24 11/07/24 UTILITIES	11.00	
11-05	AP	X0207224	CITIBANK -USPS PO 1050091422	10/09/24 10/09/24 POSTAGE / COURIER / BOX RENTAL	32.00	
11-12	AP	X0209770	VERIZON	10/02/24 11/01/24 UTILITIES	1,824.36	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	57.85	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	702.71	
11-29	AP	X0213446	BREEZELINE	12/01/24 12/31/24 UTILITIES	168.27	
12-02	AP	X0214033	COMCAST	11/28/24 12/27/24 UTILITIES	335.10	
12-09	AP	X0215024	CITIBANK	12/02/24 12/30/24 TEMPORARY SPACE RENTAL	398.75	
12-11	AP	X0213058	BULL,NANCY C	10/03/24 10/03/24 POSTAGE / COURIER / BOX RENTAL	73.00	
12-12	AP	X0217202	VERIZON	11/02/24 12/01/24 UTILITIES	1,300.20	
12-16	AP	X0214482	CITIBANK -DIGITALSPACE	11/07/24 12/07/24 UTILITIES	11.00	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	58.66	
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	702.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,555.59	

1520

PRINTING AND REPRODUCTION							
10-07	AP	X0199315	FORD OFFICE TECHNOLOGIES	08/28/24	09/27/24	NON-FRANKABLE PRINTING & REPO	11.12
10-25	AP	X0204662	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPO	165.00
10-29	AP	X0205872	ACCURATE WORD	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPO	313.00
10-30	AP	X0206773	FORD OFFICE TECHNOLOGIES	09/28/24	10/27/24	NON-FRANKABLE PRINTING & REPO	11.79
10-31	AP	X0206985	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPO	165.00
11-26	GL	MED0138520	.....	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-02	AP	X0214036	FORD OFFICE TECHNOLOGIES	10/28/24	11/27/24	NON-FRANKABLE PRINTING & REPO	9.29
12-13	GL	LAW0138873	.....	12/09/24	12/09/24	REPRODUCTION OF FED/PUBLIC LAW	40.00
12-17	AP	X0217897	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPO	1,330.00
PRINTING AND REPRODUCTION TOTALS:							2,065.20
OTHER SERVICES							
10-07	AP	X0200794	GALLAGHER & GALLAGHER	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	75.00
10-15	AP	X0202346	OCCUPATIONAL SERVICES INC	09/24/24	09/24/24	JANITORIAL AND MAINT SERV	6.72
11-05	AP	X0208052	GALLAGHER & GALLAGHER	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	75.00
11-05	AP	X0208436	CCI CLEANING CONNECTION INC	08/16/24	08/16/24	JANITORIAL AND MAINT SERV	258.25
11-25	AP	X0211722	CUTRONA, DANTE C.	11/14/24	11/14/24	SECURITY SERVICE	350.00
12-10	AP	X0216221	GALLAGHER & GALLAGHER	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	75.00
12-11	AP	X0213058	BULL,NANCY C	11/06/24	11/06/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							989.97
SUPPLIES AND MATERIALS							
10-04	AP	01782841	CDW GOVERNMENT LLC	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	464.98
10-15	AP	X0198806	BENCIE, LOREEN A.	08/21/24	08/21/24	FOOD & BEVERAGE	35.00
10-15	AP	X0200056	CITIBANK -AMAZON MARK RK9I85D02	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	30.94
10-15	AP	X0200056	CITIBANK -AMAZON MKTPL F85U769W3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	11.79
10-15	AP	X0200056	CITIBANK -AMAZON RETA IY8LT03X3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	2.01
10-15	AP	X0200056	CITIBANK -AMAZON RETA RK25C8FB0	08/27/24	08/27/24	FOOD & BEVERAGE	55.34
10-15	AP	X0200056	CITIBANK -THE PHILADELPHIA INQUIRER	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	21.96
10-17	AP	X0193415	MEARKLE, JENNIFER A.	09/09/24	09/09/24	FOOD & BEVERAGE	20.00
10-17	AP	X0193415	MEARKLE, JENNIFER A.	09/24/24	09/24/24	FOOD & BEVERAGE	10.00
10-23	AP	X0203372	DANOWSKI INVESTMENTS LLC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	41.39
10-24	AP	X0204996	BENCIE, LOREEN A.	10/15/24	10/15/24	FOOD & BEVERAGE	30.00
10-25	AP	X0205170	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	516.42
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	459.44
11-05	AP	X0202724	MEARKLE, JENNIFER A.	10/30/24	10/30/24	FOOD & BEVERAGE	82.00
11-05	AP	X0207224	CITIBANK -AMAZON MARK GQ6RY81Y3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	12.38
11-05	AP	X0207224	CITIBANK -AMAZON MKTPL N17K04R43	10/02/24	10/02/24	FOOD & BEVERAGE	47.98
11-05	AP	X0207224	CITIBANK -AMAZON RETA DJ58S2LY3	10/10/24	10/10/24	FOOD & BEVERAGE	34.73
11-05	AP	X0207224	CITIBANK -AMZN Mktp US 186000LF3	10/02/24	10/02/24	FOOD & BEVERAGE	99.96
11-05	AP	X0207224	CITIBANK -Amazon.com 1G0636JH3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	576.96
11-05	AP	X0207224	CITIBANK -Amazon.com H00GR40L3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	506.97
11-05	AP	X0207224	CITIBANK -THE PHILADELPHIA INQUIRER	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	21.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	51.70
11-18	AP	X0211612	CRYSTAL SPRINGS	10/17/24	10/28/24	WATER	46.96
11-22	AP	X0212575	LEIDOS DIGITAL SOLUTIONS INC	11/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-227.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	811.16
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	78.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	211.54	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	18.98	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	149.01	
12-05	AP X0215546	HUNTINGDON REVITALIZATION & DEVELOPMENT	11/20/24 11/20/24	FOOD & BEVERAGE	50.00	
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	135.19	
12-09	AP X0213213	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
12-11	AP X0213058	BULL,NANCY C	08/20/24 08/20/24	FOOD & BEVERAGE	20.99	
12-11	AP X0213058	BULL,NANCY C	09/13/24 09/13/24	FOOD & BEVERAGE	39.58	
12-11	AP X0213058	BULL,NANCY C	09/17/24 09/17/24	FOOD & BEVERAGE	81.00	
12-11	AP X0213058	BULL,NANCY C	10/02/24 10/02/24	FOOD & BEVERAGE	32.00	
12-11	AP X0213058	BULL,NANCY C	10/08/24 10/08/24	FOOD & BEVERAGE	48.00	
12-11	AP X0213058	BULL,NANCY C	10/10/24 10/10/24	FOOD & BEVERAGE	6.25	
12-11	AP X0213058	BULL,NANCY C	11/07/24 11/07/24	FOOD & BEVERAGE	35.00	
12-11	AP X0213058	BULL,NANCY C	11/14/24 11/14/24	FOOD & BEVERAGE	40.00	
12-11	AP X0213058	BULL,NANCY C	07/15/24 07/15/24	HABITATION EXPENSE	307.39	
12-16	AP X0214482	CITIBANK -AMAZON MARK CV8DK6FP3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	35.96	
12-16	AP X0214482	CITIBANK -AMAZON MKTPL 809FM4153	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	7.84	
12-16	AP X0214482	CITIBANK -AMAZON MKTPL P86K11Z53	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	53.94	
12-16	AP X0214482	CITIBANK -Amazon.com EI7BR3QN3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	513.86	
12-16	AP X0214482	CITIBANK -Amazon.com MN4WJ6PB3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	479.97	
12-16	AP X0214482	CITIBANK -Amazon.com XH12H6YG3	11/07/24 11/07/24	FOOD & BEVERAGE	48.40	
12-16	AP X0214482	CITIBANK -Amazon.com XH12H6YG3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	16.92	
12-16	AP X0214482	CITIBANK -THE PHILADELPHIA INQUIRER	10/29/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	21.96	
12-16	AP X0214482	CITIBANK -THE PHILADELPHIA INQUIRER	11/28/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	21.96	
12-16	AP X0214482	CITIBANK -THE TRIBUNE DEMOCRAT	11/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	-103.14	
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	64.93	
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	73.91	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	539.92	
12-31	AP X0217732	BULL,NANCY C	12/10/24 12/10/24	FOOD & BEVERAGE	30.00	
12-31	AP X0219566	MCCARTNEYS INC	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	119.45	
12-31	AP X0219938	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
12-31	AP X0220623	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	361.72	
SUPPLIES AND MATERIALS TOTALS:					35,444.54	
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:					465.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,236.11	
OFFICE TOTALS:					518,236.11	

2023 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787490	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-19	AP	01787491	LSF HOLDINGS I LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787525	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-19	AP	01787533	KLM INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	01787551	MONUMENT SQUARE CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01791301	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01791302	LSF HOLDINGS I LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791351	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01791365	KLM INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791393	MONUMENT SQUARE CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01797716	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01797717	LSF HOLDINGS I LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797766	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01797780	KLM INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797808	MONUMENT SQUARE CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,900.00
SUPPLIES AND MATERIALS							
10-11	AP	X0201221	HOMETEAM SIGNS & GRAPHICS LLC	01/02/24	01/02/24	HABITATION EXPENSE	300.00
SUPPLIES AND MATERIALS TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,200.00
OFFICE TOTALS:							13,200.00
INTERN ALLOWANCES							
2024 HON. JOHN JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,366.66
INTERN ALLOWANCES TOTALS:							21,366.66
OFFICE TOTALS:							21,366.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							23,458.18
PERSONNEL COMPENSATION							1,265,337.91
TRAVEL							106,782.86
RENT, COMMUNICATION, UTILITIES							70,492.64
PRINTING AND REPRODUCTION							42,471.96
OTHER SERVICES							2,225.64
SUPPLIES AND MATERIALS							22,818.26
EQUIPMENT							19,289.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,552,876.63
OFFICE TOTALS:							1,552,876.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	18.60

1523

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	22,279.29	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	141.50	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL	192.49	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL	-18.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL	27.02	
					FRANKED MAIL TOTALS:	22,639.95
PERSONNEL COMPENSATION						
		BELTRAN, SIENNA C.	12/09/24 12/31/24	CONSTITUENT SERVICES REPRESENT	3,911.11	
		BENARROCH, JACKSON D.	10/01/24 12/31/24	FIELD REPRESENTATIVE	15,000.00	
		BENARROCH, JACKSON D.	12/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		BERO, MERIAM	10/01/24 12/31/24	DISTRICT SCHEDULER	15,249.99	
		BERO, MERIAM	12/01/24 12/31/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00	
		BRANDON, MADILYN G.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,250.01	
		BRANDON, MADILYN G.	12/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,416.67	
		CAPLAN, IAN H.	10/01/24 12/31/24	PRESS AND DIGITAL ASSISTANT	12,500.01	
		CAPLAN, IAN H.	12/01/24 12/31/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,166.67	
		CHABOT, ELIZABETH R.	10/01/24 12/31/24	DC SCHEDULER	14,499.99	
		CHABOT, ELIZABETH R.	12/01/24 12/31/24	DC SCHEDULER (OTHER COMPENSATION)	3,500.00	
		CHAN, CESCILY	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	18,249.99	
		CHAN, CESCILY	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00	
		GILKEY, KYLER L.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	16,250.01	
		GILKEY, KYLER L.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,416.67	
		HOWARD, GABRIELLE N.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	32,000.00	
		HYSOM, TIMOTHY D.	10/01/24 11/10/24	FINANCIAL ADMINISTRATOR	3,333.33	
		JONES, SEAN P.	10/07/24 10/08/24	PART-TIME EMPLOYEE	138.89	
		JONES, SEAN P.	10/09/24 12/31/24	FINANCIAL ADMINISTRATOR	5,694.44	
		JONES, SEAN P.	12/01/24 12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	750.00	
		JUAREZ, NANCY M.	10/01/24 10/31/24	POLICY ADVISOR	3,875.00	
		KEMPF, JULIA E.	10/01/24 12/31/24	PART-TIME EMPLOYEE	5,833.34	
		KEMPF, JULIA E.	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		MCDONALD, ANNA L.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		MCDONALD, ANNA L.	12/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
		MCPHERSON, MAITE I.	10/01/24 12/31/24	FELLOW	12,500.01	
		MCPHERSON, MAITE I.	12/01/24 12/31/24	FELLOW (OTHER COMPENSATION)	3,000.00	
		MILLS, LAUREN A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	26,999.99	
		RADER, HARLEY	10/01/24 10/07/24	PART-TIME EMPLOYEE	700.00	
		RADER, HARLEY	10/01/24 10/07/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	
		RADER, HARLEY	10/01/24 10/07/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	733.33	
		RILEY, NAOMI	10/01/24 12/31/24	OUTREACH DIRECTOR	20,000.01	
		RILEY, NAOMI	12/01/24 12/31/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,500.00	
		RODRIGUEZ, JOHANNA J.	10/01/24 12/31/24	DISTRICT DIRECTOR	35,249.99	
		SANTOS, ADIA	10/01/24 12/20/24	PAID INTERN	5,333.33	
		SOLEM, REBEKAH A.	10/01/24 12/31/24	CHIEF OF STAFF	46,787.22	
					PERSONNEL COMPENSATION TOTALS:	373,940.00

TRAVEL							
10-01	AP	X0186995	RILEY, NAOMI	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	234.80
10-01	AP	X0193450	CITIBANK	09/01/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	218.20
10-01	AP	X0193450	CITIBANK	09/02/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	641.96
10-01	AP	X0193450	CITIBANK	09/02/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	640.20
10-01	AP	X0193450	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	1,653.92
10-01	AP	X0198266	CHAN, CESCILY	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	16.57
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/03/24	09/03/24	MEALS	24.45
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/04/24	09/04/24	MEALS	95.01
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/05/24	09/05/24	MEALS	50.68
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/06/24	09/06/24	MEALS	41.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/07/24	09/07/24	MEALS	19.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	MEALS	18.59
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/02/24	09/02/24	TAXI/RIDE SHARE	102.14
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/03/24	09/03/24	TAXI/RIDE SHARE	21.82
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/04/24	09/04/24	TAXI/RIDE SHARE	26.99
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/05/24	09/05/24	TAXI/RIDE SHARE	78.36
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/06/24	09/06/24	TAXI/RIDE SHARE	9.51
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	TAXI/RIDE SHARE	54.99
10-09	AP	X0199296	RILEY, NAOMI	09/06/24	09/27/24	PRIVATE AUTO MILEAGE	103.48
10-10	AP	X0198945	SOLEM, REBEKAH A.	08/25/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	816.96
10-10	AP	X0198946	SOLEM, REBEKAH A.	08/25/24	08/30/24	LODGING	1,039.20
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/25/24	08/25/24	TAXI/RIDE SHARE	80.64
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/26/24	08/26/24	TAXI/RIDE SHARE	125.66
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/27/24	08/27/24	TAXI/RIDE SHARE	68.89
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/28/24	08/28/24	TAXI/RIDE SHARE	84.93
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/29/24	08/29/24	TAXI/RIDE SHARE	24.38
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/30/24	08/30/24	TAXI/RIDE SHARE	89.08
10-15	AP	X0198937	SOLEM, REBEKAH A.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	14.00
10-17	AP	X0203266	RODRIGUEZ, JOHANNA J.	08/29/24	08/29/24	PARKING	10.00
10-18	AP	X0201624	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	464.47
10-18	AP	X0201624	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-464.47
10-18	AP	X0201624	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	538.47
10-18	AP	X0201624	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-18	AP	X0201624	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-538.47
10-18	AP	X0201624	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
10-18	AP	X0201624	CITIBANK	08/27/24	08/27/24	TAXI/RIDE SHARE	36.66
10-18	AP	X0201624	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE	35.39
10-18	AP	X0201624	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	29.97
10-18	AP	X0201624	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	18.66
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/10/24	09/20/24	LODGING	3,026.30
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/10/24	09/10/24	MEALS	18.05
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/11/24	09/11/24	MEALS	8.29
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/12/24	09/12/24	MEALS	85.84
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/13/24	09/13/24	MEALS	26.86
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/17/24	09/17/24	MEALS	51.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/19/24 09/19/24	MEALS	29.24
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/20/24 09/20/24	MEALS	4.94
10-21	AP	X0200207	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-21	AP	X0200207	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	-513.48
10-21	AP	X0200207	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-21	AP	X0200207	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-21	AP	X0200207	CITIBANK	09/01/24 10/04/24	LODGING	712.14
10-21	AP	X0200207	CITIBANK	09/02/24 09/08/24	LODGING	1,341.26
10-21	AP	X0200207	CITIBANK	09/02/24 09/08/24	MEALS	238.15
10-21	AP	X0200207	CITIBANK	09/03/24 09/03/24	MEALS	45.99
10-21	AP	X0200207	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	14.75
10-21	AP	X0200207	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	26.85
10-28	AP	X0199876	RILEY, NAOMI	09/19/24 09/19/24	PARKING	24.00
10-29	AP	01788714	HON SYDNEY K KAMLAGER-DOVE	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788714	HON SYDNEY K KAMLAGER-DOVE	09/01/24 09/30/24	MEALS	254.48
10-29	AP	X0204160	MILLS, LAUREN A.	10/07/24 10/07/24	MEALS	40.27
10-29	AP	X0204160	MILLS, LAUREN A.	10/08/24 10/08/24	MEALS	15.22
10-29	AP	X0204160	MILLS, LAUREN A.	10/09/24 10/09/24	MEALS	45.31
10-29	AP	X0204160	MILLS, LAUREN A.	10/10/24 10/10/24	MEALS	62.64
10-29	AP	X0204160	MILLS, LAUREN A.	10/07/24 10/07/24	TAXI/RIDE SHARE	58.36
10-29	AP	X0204160	MILLS, LAUREN A.	10/08/24 10/08/24	TAXI/RIDE SHARE	61.01
10-29	AP	X0204160	MILLS, LAUREN A.	10/09/24 10/09/24	TAXI/RIDE SHARE	89.28
10-29	AP	X0204160	MILLS, LAUREN A.	10/10/24 10/10/24	TAXI/RIDE SHARE	43.79
10-29	AP	X0204160	MILLS, LAUREN A.	10/11/24 10/11/24	TAXI/RIDE SHARE	65.20
10-30	AP	X0201750	CITIBANK	09/01/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	36.85
10-30	AP	X0201750	CITIBANK	09/02/24 09/04/24	LODGING	434.76
10-30	AP	X0201750	CITIBANK	09/03/24 09/04/24	MEALS	91.98
10-30	AP	X0201750	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	44.96
10-30	AP	X0201750	CITIBANK	08/29/24 08/29/24	TAXI/RIDE SHARE	84.62
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/25/24 08/25/24	MEALS	23.40
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/26/24 08/26/24	MEALS	44.30
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/27/24 08/27/24	MEALS	7.05
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/28/24 08/28/24	MEALS	79.95
11-01	AP	X0206695	SOLEM, REBEKAH A.	10/12/24 10/12/24	TAXI/RIDE SHARE	55.45
11-01	AP	X0206695	SOLEM, REBEKAH A.	10/18/24 10/18/24	TAXI/RIDE SHARE	46.01
11-01	AP	X0206713	SOLEM, REBEKAH A.	08/28/24 08/28/24	MEALS	18.74
11-01	AP	X0206713	SOLEM, REBEKAH A.	08/29/24 08/29/24	MEALS	39.51
11-01	AP	X0206713	SOLEM, REBEKAH A.	08/30/24 08/30/24	MEALS	8.05
11-05	AP	X0201878	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	13.96
11-05	AP	X0207518	CITIBANK	10/09/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	488.19
11-05	AP	X0207518	CITIBANK	10/22/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	610.19
11-05	AP	X0207518	CITIBANK	10/09/24 10/15/24	LODGING	1,332.78
11-05	AP	X0207518	CITIBANK	10/22/24 10/26/24	LODGING	872.64

11-06	AP	X0208466	SOLEM, REBEKAH A	08/29/24	08/29/24	MEALS	4.75
11-07	AP	X0208302	CITIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	610.19
11-07	AP	X0208302	CITIBANK	10/07/24	10/11/24	LODGING	974.41
11-07	AP	X0208302	CITIBANK	10/08/24	10/11/24	MEALS	146.95
11-08	AP	X0209051	SOLEM, REBEKAH A	06/19/24	06/19/24	MEALS	6.50
11-08	AP	X0209051	SOLEM, REBEKAH A	06/21/24	06/21/24	MEALS	5.75
11-12	AP	X0210047	STANDARD PARKING CORPORATION	10/18/24	11/18/24	PARKING	1,102.50
11-18	AP	X0203919	RILEY, NAOMI	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	220.43
11-18	AP	X0203919	RILEY, NAOMI	10/15/24	10/15/24	PARKING	22.00
11-18	AP	X0210556	MCDONALD, ANNA L	10/10/24	10/10/24	MEALS	14.16
11-26	AP	X0213069	HOWARD, GABRIELLE N	10/23/24	10/23/24	MEALS	25.00
11-29	AP	X0213061	HOWARD, GABRIELLE N	10/23/24	10/23/24	MEALS	66.00
11-29	AP	X0213061	HOWARD, GABRIELLE N	10/23/24	10/23/24	TAXI/RIDE SHARE	22.91
11-29	AP	X0213061	HOWARD, GABRIELLE N	10/24/24	10/24/24	TAXI/RIDE SHARE	123.47
11-29	AP	X0213061	HOWARD, GABRIELLE N	10/25/24	10/25/24	TAXI/RIDE SHARE	56.98
12-02	AP	X0210488	MCDONALD, ANNA L	10/10/24	10/10/24	MEALS	9.25
12-02	AP	X0210488	MCDONALD, ANNA L	10/11/24	10/11/24	MEALS	116.29
12-02	AP	X0210488	MCDONALD, ANNA L	10/12/24	10/12/24	MEALS	111.45
12-02	AP	X0210488	MCDONALD, ANNA L	10/13/24	10/13/24	MEALS	54.48
12-02	AP	X0210488	MCDONALD, ANNA L	10/14/24	10/14/24	MEALS	36.88
12-02	AP	X0210488	MCDONALD, ANNA L	10/15/24	10/15/24	MEALS	24.04
12-02	AP	X0210488	MCDONALD, ANNA L	10/09/24	10/09/24	TAXI/RIDE SHARE	41.05
12-02	AP	X0210488	MCDONALD, ANNA L	10/10/24	10/10/24	TAXI/RIDE SHARE	124.70
12-02	AP	X0210488	MCDONALD, ANNA L	10/11/24	10/11/24	TAXI/RIDE SHARE	130.33
12-02	AP	X0210488	MCDONALD, ANNA L	10/12/24	10/12/24	TAXI/RIDE SHARE	59.45
12-02	AP	X0210488	MCDONALD, ANNA L	10/13/24	10/13/24	TAXI/RIDE SHARE	27.52
12-02	AP	X0210488	MCDONALD, ANNA L	10/14/24	10/14/24	TAXI/RIDE SHARE	35.61
12-02	AP	X0210488	MCDONALD, ANNA L	10/15/24	10/15/24	TAXI/RIDE SHARE	73.13
12-02	AP	X0210488	MCDONALD, ANNA L	10/16/24	10/16/24	TAXI/RIDE SHARE	51.72
12-03	AP	X0197203	RILEY, NAOMI	09/10/24	09/10/24	MEALS	32.46
12-03	AP	X0197203	RILEY, NAOMI	09/11/24	09/11/24	MEALS	14.19
12-03	AP	X0197203	RILEY, NAOMI	09/12/24	09/12/24	MEALS	130.00
12-03	AP	X0197203	RILEY, NAOMI	09/13/24	09/13/24	MEALS	25.14
12-03	AP	X0197203	RILEY, NAOMI	09/15/24	09/15/24	MEALS	58.00
12-03	AP	X0211096	RILEY, NAOMI	11/08/24	11/24/24	PRIVATE AUTO MILEAGE	121.69
12-03	AP	X0211096	RILEY, NAOMI	11/24/24	11/24/24	PARKING	12.90
12-05	AP	X0212087	BRANDON, MADILYN G.	11/13/24	11/18/24	PRIVATE AUTO MILEAGE	54.69
12-06	AP	X0214701	CITIBANK	11/12/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-06	AP	X0214701	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0214701	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-09	AP	X0215986	BENARROCH, JACKSON D.	10/01/24	12/02/24	PRIVATE AUTO MILEAGE	343.01
12-12	AP	X0215856	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-16	AP	X0216066	SOLEM, REBEKAH A	11/20/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-30	AP	01801529	HON SYDNEY K KAMLAGER-DOVE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801529	HON SYDNEY K KAMLAGER-DOVE	11/01/24	11/30/24	MEALS	60.65
TRAVEL TOTALS:							29,087.61
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0192942	CITIBANK -Spectrum	08/21/24	09/20/24	UTILITIES	301.72
10-16	AP	01784589	4929 WILSHIRE LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
10-20	AP	01787597	4929 WILSHIRE LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-9,000.00
10-21	AP	X0201665	CHARTER COMMUNICATIONS	09/21/24 10/20/24	UTILITIES	139.24
10-21	AP	X0202224	DIRECTV	09/26/24 09/26/24	UTILITIES	331.24
10-23	AP	X0203263	RODRIGUEZ, JOHANNA J.	10/10/24 10/10/24	EQUIP RENTAL (EFF 1/3/03)	930.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,073.16
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0203776	AT&T MOBILITY II LLC	07/07/24 08/06/24	UTILITIES	336.84
10-28	AP	X0203779	AT&T MOBILITY II LLC	08/07/24 09/06/24	UTILITIES	380.40
11-12	AP	X0210045	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	450.24
11-13	AP	X0209208	RADER, HARLEY	10/21/24 10/21/24	POSTAGE / COURIER / BOX RENTAL	39.74
11-15	AP	X0210074	CHARTER COMMUNICATIONS	10/21/24 11/20/24	UTILITIES	148.19
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,295.67
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
11-26	GL	MED0138520	.....	10/28/24 11/14/24	HIR GRAPHICS (TRANSFER)	100.00
12-09	AP	X0215893	CHARTER COMMUNICATIONS	11/21/24 12/20/24	UTILITIES	148.19
12-10	AP	X0215882	STANDARD PARKING CORPORATION	12/01/24 12/31/24	DISTRICT OFFICE PARKING	1,087.50
12-12	AP	X0215869	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	450.24
12-16	AP	01797885	4929 WILSHIRE LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,158.44
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
12-27	GL	GLA0139202	.....	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	532.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,052.17
PRINTING AND REPRODUCTION						
10-01	AP	X0196773	IHEARTMEDIA	08/09/24 08/31/24	ADVERTISEMENTS	9,999.99
10-02	AP	X0197740	ACCURATE WORD	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-02	AP	X0197752	ACCURATE WORD	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	14.00
11-18	AP	X0210075	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	154.81
11-27	AP	X0211094	RILEY, NAOMI	10/31/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	22.82
12-17	AP	X0214794	CITIBANK -STAPLES INC 00209908	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	105.12
12-23	GL	MED0139082	.....	12/10/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	24.00
12-26	AP	X0219908	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	473.50
					PRINTING AND REPRODUCTION TOTALS:	10,870.24
OTHER SERVICES						
10-01	AP	X0197556	CITIBANK -PAYPAL AARONSBUYS	08/15/24 08/15/24	JANITORIAL AND MAINT SERV	257.55
10-01	AP	X0197556	CITIBANK -PAYPAL AARONSBUYS	08/22/24 08/22/24	JANITORIAL AND MAINT SERV	180.68

12-05	AP	X0213626	HUGO A PRECIADO	10/10/24	10/10/24	TRANSLATN AND INTERPRET SERV	250.00
12-31	AP	X0220117	MCPHERSON, MAITE I.	12/18/24	12/18/24	MISCELLANEOUS OTHER SERVICES	199.80
							OTHER SERVICES TOTALS:
							888.03
SUPPLIES AND MATERIALS							
10-01	AP	X0192942	CITIBANK -EVENT LISTING FEE	08/13/24	08/13/24	SOFTWARE LESS THAN \$500	9.00
10-01	AP	X0192942	CITIBANK -Staples Inc	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	27.89
10-07	AP	X0197047	CITIBANK -AMAZON MKTPL RM32K40Y0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	145.31
10-07	AP	X0197047	CITIBANK -AMAZON MKTPL RM4IM9Y60	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	X0197047	CITIBANK -AMAZON RETA R458F3Y51	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-07	AP	X0197047	CITIBANK -Amazon.com RM4033030	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	12.17
10-07	AP	X0197047	CITIBANK -EVENT LISTING FEE	08/15/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	15.00
10-07	AP	X0197047	CITIBANK -MENDOCINOFARMS	08/16/24	08/16/24	FOOD & BEVERAGE	307.83
10-07	AP	X0197047	CITIBANK -ZOOM.US 888-799-9666	07/31/24	08/30/24	SOFTWARE LESS THAN \$500	17.43
10-08	AP	X0198911	HYSOM, TIMOTHY D.	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	17.95
10-15	AP	X0198957	SOLEM, REBEKAH A.	04/15/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	05/13/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	06/10/24	07/08/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	07/08/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	08/05/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	09/02/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-18	AP	X0200553	CITIBANK -AMAZON RETA ZT5ZNOHK2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	21.99
10-18	AP	X0200553	CITIBANK -AMAZON RETA ZT5ZNOHK2	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	-19.00
10-18	AP	X0200553	CITIBANK -UBER EATS	09/06/24	09/06/24	FOOD & BEVERAGE	132.25
10-18	AP	X0200553	CITIBANK -ZOOM.US 888-799-9666	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	17.43
10-28	AP	X0199224	SOLEM, REBEKAH A.	09/24/24	09/24/24	FOOD & BEVERAGE	142.72
10-29	AP	X0203915	RILEY, NAOMI	10/10/24	10/10/24	FOOD & BEVERAGE	331.91
10-30	AP	X0203911	RILEY, NAOMI	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	59.03
10-30	AP	X0204937	RODRIGUEZ, JOHANNA J.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	22.03
10-30	AP	X0206026	BERO, MERIAM	10/18/24	10/18/24	FOOD & BEVERAGE	30.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	403.37
10-31	AP	X0205497	CHAN, CESCILY	10/10/24	10/10/24	FOOD & BEVERAGE	13.13
10-31	AP	X0206016	BERO, MERIAM	10/17/24	10/17/24	FOOD & BEVERAGE	385.88
10-31	AP	X0206016	BERO, MERIAM	10/18/24	10/18/24	FOOD & BEVERAGE	50.60
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/26/24	08/26/24	FOOD & BEVERAGE	18.25
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/27/24	08/27/24	FOOD & BEVERAGE	209.35
11-05	AP	X0208481	HYSOM, TIMOTHY D.	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	70.08
11-12	AP	X0208809	MILLS, LAUREN A.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.02
11-12	AP	X0209057	SOLEM, REBEKAH A.	09/30/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-12	AP	X0209057	SOLEM, REBEKAH A.	10/28/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-15	AP	X0207558	CITIBANK -ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	17.43
11-26	AP	01794680	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	545.62
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	708.73
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	70.08
12-17	AP	X0214794	CITIBANK -AMAZON MKTPL A27T66RT3	11/20/24	11/20/24	HABITATION EXPENSE	35.26
12-17	AP	X0214794	CITIBANK -AMAZON MKTPL AS38R86G3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	45.56
12-17	AP	X0214794	CITIBANK -AMAZON MKTPL Z84U1K51	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	427.94
12-17	AP	X0214794	CITIBANK -AMAZON RETA SL9LLOF53	11/12/24	11/12/24	FOOD & BEVERAGE	17.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
12-17	AP	X0214794	CITIBANK -AMAZON RETA SL9LLOF53	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	51.08
12-17	AP	X0214794	CITIBANK -Staples Inc	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	204.77
12-17	AP	X0214794	CITIBANK -ZOOM.US 888-799-9666	09/30/24 10/30/24	SOFTWARE LESS THAN \$500	17.43
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	470.85
SUPPLIES AND MATERIALS TOTALS:						5,347.22
EQUIPMENT						
10-23	AP	X0203263	RODRIGUEZ, JOHANNA J.	10/08/24 10/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	812.06
10-30	GL	RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,501.53
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	352.00
11-13	AP	01790563	BSL GEM LASER EXPRESS	11/06/24 11/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00
11-26	AP	01794680	CDW GOVERNMENT LLC	11/05/24 11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,881.76
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	352.00
11-29	GL	MNT0138593	.....	11/13/24 11/30/24	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	517.00
EQUIPMENT TOTALS:						15,826.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,651.57
OFFICE TOTALS:						478,651.57
2023 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787597	4929 WILSHIRE LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
11-16	AP	01791470	4929 WILSHIRE LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,000.00
OFFICE TOTALS:						18,000.00
INTERN ALLOWANCES						
2024 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,073.33	1,700.00
INTERN ALLOWANCES TOTALS:					46,073.33	1,700.00
OFFICE TOTALS:					46,073.33	1,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLANCO, KELLY E.			12/09/24 12/20/24	PAID INTERN - HOUSE PROGRAM		1,000.00
LITTLE, CELIA			10/01/24 10/21/24	PAID INTERN - HOUSE PROGRAM		700.00
PERSONNEL COMPENSATION TOTALS:						1,700.00
INTERN ALLOWANCES TOTALS:						1,700.00
OFFICE TOTALS:						1,700.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,363.63	62,496.14
PERSONNEL COMPENSATION	1,207,283.25	348,483.40
TRAVEL	72,263.19	24,170.52
RENT, COMMUNICATION, UTILITIES	42,992.43	10,542.52
PRINTING AND REPRODUCTION	121,094.43	1,642.80
OTHER SERVICES	1,577.94	279.19
SUPPLIES AND MATERIALS	87,383.74	57,492.25
EQUIPMENT	6,468.01	1,872.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,426.62	506,978.88
OFFICE TOTALS:	1,609,426.62	506,978.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1,964.48	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		57,915.04	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		583.30	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-32.50	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,845.29	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-13.60	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		280.33	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-46.20	
								FRANKED MAIL TOTALS:	62,496.14
PERSONNEL COMPENSATION									
			BONILLA, HARRY	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		16,749.99	
			BOYCE, MAYELY L.	10/01/24	12/31/24	APPROPRIATIONS ASSOCIATE AND C		27,250.00	
			CARDULLA, ADRIENNE L.	10/01/24	12/31/24	LEGISLATIVE AIDE		19,250.01	
			CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		300.00	
			COURCHENE, BRIEN W.	10/01/24	12/31/24	SCHEDULER AND EXECUTIVE ASSIST		18,000.01	
			FLOYD, BARBARA	12/12/24	12/31/24	PART-TIME EMPLOYEE		2,375.00	
			FOWLER, STAYCE J.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE.		21,125.01	
			FREDERICK JENNA L.	10/01/24	12/31/24	STAFF ASSISTANT		16,000.00	
			JERNIGAN JACOB K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/MILITARY		22,000.01	
			KAMENS, BENJAMIN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,500.00	
			KATICH III, STEVE J.	10/01/24	12/31/24	CHIEF OF STAFF		19,625.01	
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE		5,100.00	
			MASSAROLO II, CHARLES	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,500.01	
			MCINNIS, MARGARET M.	10/01/24	12/31/24	DC STAFF DIRECTOR/APPROPRIATIO		34,749.99	
			ROSS, LILLIAN C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,750.01	
			ROWE, SUSAN M.	09/01/24	12/31/24	LEAD CASE SPECIALIST		35,750.01	
			RYTEL, ALEXANDER L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,624.99	
			SERNA, AUSTIN J.	10/01/24	12/31/24	CONGRESSIONAL ASSISTANT		20,000.01	
			ZAVAC, DAVID L.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE/ COMMU		31,833.34	
								PERSONNEL COMPENSATION TOTALS:	348,483.40
TRAVEL									
10-07	AP	01781003	KATICH III, STEVE J.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE		952.74	
10-07	AP	01781003	KATICH III, STEVE J.	07/10/24	07/10/24	PARKING		20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
10-07	AP 01781003	KATICH III, STEVE J.	08/22/24 08/22/24	PARKING	1.45	
10-07	AP 01781003	KATICH III, STEVE J.	09/02/24 09/02/24	PARKING	5.00	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/04/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	400.19	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	303.48	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/04/24 09/05/24	LODGING	125.99	
10-08	AP 01782136	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	119.25	
10-15	AP 01782512	ZAVAC, DAVID L.	09/16/24 09/30/24	PRIVATE AUTO MILEAGE	173.53	
10-15	AP 01782513	CARDULLA, ADRIENNE L.	09/04/24 09/04/24	TAXI/RIDE SHARE	44.34	
10-15	AP 01782516	ECKERT, TIFFANY A.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	450.24	
10-15	AP 01782522	ROWE, SUSAN M.	09/02/24 09/29/24	PRIVATE AUTO MILEAGE	332.28	
10-15	AP 01782524	SERNA, AUSTIN J.	09/04/24 09/15/24	PRIVATE AUTO MILEAGE	402.34	
10-15	AP 01782524	SERNA, AUSTIN J.	09/10/24 09/13/24	TOLLS	6.50	
10-21	AP 01783628	KATICH III, STEVE J.	10/07/24 10/07/24	TOLLS	5.00	
10-30	AP 01788125	KATICH III, STEVE J.	10/12/24 10/12/24	MEALS	28.45	
10-30	AP 01788125	KATICH III, STEVE J.	10/14/24 10/18/24	TAXI/RIDE SHARE	210.00	
10-31	AP 01788126	MCINNIS, MARGARET M.	10/15/24 10/16/24	MEALS	52.47	
10-31	AP 01788126	MCINNIS, MARGARET M.	10/15/24 10/15/24	TAXI/RIDE SHARE	64.99	
11-07	AP 01789791	CITIBANK GOV CARD SERVICE	10/15/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	447.20	
11-07	AP 01789791	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	296.20	
11-07	AP 01789791	CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
11-07	AP 01789791	CITIBANK GOV CARD SERVICE	10/15/24 10/16/24	LODGING	259.06	
11-07	AP 01789791	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	TAXI/RIDE SHARE	109.25	
11-13	AP 01790239	KATICH III, STEVE J.	08/01/24 08/31/24	PRIVATE AUTO MILEAGE	921.25	
11-14	AP 01790124	SERNA, AUSTIN J.	10/05/24 10/31/24	PRIVATE AUTO MILEAGE	404.08	
11-14	AP 01790124	SERNA, AUSTIN J.	10/26/24 10/26/24	TAXI/RIDE SHARE	14.00	
11-14	AP 01790126	ROWE, SUSAN M.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	274.36	
11-14	AP 01790127	ZAVAC, DAVID L.	10/03/24 10/28/24	PRIVATE AUTO MILEAGE	423.44	
11-14	AP 01790127	ZAVAC, DAVID L.	10/03/24 10/28/24	TOLLS	10.00	
11-14	AP 01790130	ECKERT, TIFFANY A.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	494.46	
11-15	AP 01790235	KATICH III, STEVE J.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	781.22	
11-15	AP 01790235	KATICH III, STEVE J.	02/26/24 02/26/24	TOLLS	7.25	
11-15	AP 01790235	KATICH III, STEVE J.	03/21/24 03/21/24	TOLLS	0.75	
11-15	AP 01790235	KATICH III, STEVE J.	05/04/24 05/05/24	TOLLS	10.00	
11-15	AP 01790235	KATICH III, STEVE J.	06/18/24 06/18/24	TOLLS	3.75	
11-15	AP 01790235	KATICH III, STEVE J.	07/15/24 07/15/24	TOLLS	0.75	
11-15	AP 01790235	KATICH III, STEVE J.	09/19/24 09/19/24	TOLLS	9.75	
11-20	AP 01790789	KATICH III, STEVE J.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	781.22	
11-20	AP 01790789	KATICH III, STEVE J.	07/07/24 07/08/24	TAXI/RIDE SHARE	60.33	

1532

11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	582.20
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	LODGING	682.98
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	MEALS	82.38
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	150.08
12-02	AP	01794981	ZAVAC, DAVID L.	11/20/24	11/21/24	PRIVATE AUTO MILEAGE	91.79
12-13	AP	01795883	SERNA, AUSTIN J.	11/14/24	11/21/24	PRIVATE AUTO MILEAGE	139.09
12-13	AP	01795884	FOWLER, STAYCE J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	361.13
12-13	AP	01795885	FOWLER, STAYCE J.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	97.15
12-13	AP	01795886	FOWLER, STAYCE J.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	24.79
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	10/21/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	334.20
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	868.21
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	10/29/24	11/01/24	LODGING	812.82
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	LODGING	647.65
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/11/24	11/13/24	LODGING	454.52
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	10.00
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	TAXI/RIDE SHARE	218.50
12-16	AP	01796356	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE	119.25
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	LODGING	2,072.48
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	MEALS	174.82
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	CAR RENTAL	810.78
12-17	AP	01795887	MCINNIS, MARGARET M.	10/25/24	11/04/24	GASOLINE	90.81
12-17	AP	01795887	MCINNIS, MARGARET M.	10/15/24	10/21/24	TAXI/RIDE SHARE	125.95
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	PARKING	56.00
12-17	AP	01796074	RYTEL, ALEXANDER L.	10/29/24	11/04/24	MEALS	283.83
12-17	AP	01796074	RYTEL, ALEXANDER L.	11/01/24	11/06/24	CAR RENTAL	483.37
12-17	AP	01796074	RYTEL, ALEXANDER L.	11/05/24	11/05/24	GASOLINE	22.79
12-17	AP	01796074	RYTEL, ALEXANDER L.	10/29/24	10/29/24	TAXI/RIDE SHARE	29.96
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	582.20
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	LODGING	454.52
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	MEALS	22.80
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	154.10
12-17	AP	01796540	KATICH III, STEVE J.	11/19/24	11/20/24	TAXI/RIDE SHARE	76.36
12-17	AP	01796540	KATICH III, STEVE J.	11/20/24	11/22/24	TAXI/RIDE SHARE	66.28
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	TAXI/RIDE SHARE	51.87
12-17	AP	01796971	ECKERT, TIFFANY A.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	274.70
12-17	AP	01796977	ROWE, SUSAN M.	11/12/24	12/05/24	PRIVATE AUTO MILEAGE	74.30
TRAVEL TOTALS:							24,170.52
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01781304	VERIZON	08/11/24	09/10/24	UTILITIES	306.53
10-15	AP	01782518	BUCKEYE BROADBAND	10/01/24	10/31/24	UTILITIES	339.29
10-16	AP	01784357	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
10-16	AP	01785111	MCDONALD PROFESSIONAL CENTER LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
10-19	AP 01787451	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,561.63	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	139.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	998.00	
10-30	AP 01788145	VERIZON	10/11/24 11/10/24	UTILITIES	299.50	
11-14	AP 01790123	BUCKEYE BROADBAND	11/01/24 11/30/24	UTILITIES	339.29	
11-14	AP 01790128	ABC MOVERS	11/06/24 11/06/24	TEMPORARY SPACE RENTAL	97.46	
11-14	AP 01790129	ABC MOVERS	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	97.46	
11-16	AP 01791995	MCDONALD PROFESSIONAL CENTER LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-19	AP 01790677	ABC MOVERS	09/01/24 09/30/24	TEMPORARY SPACE RENTAL	97.46	
11-19	AP 01790697	ABC MOVERS	07/01/24 07/31/24	TEMPORARY SPACE RENTAL	97.46	
11-19	AP 01790788	ABC MOVERS	06/01/24 06/30/24	TEMPORARY SPACE RENTAL	97.46	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	139.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	999.95	
11-26	GL MED0138520	.....	11/12/24 11/19/24	HIR GRAPHICS (TRANSFER)	220.00	
12-10	AP 01796386	VERIZON	10/14/24 12/10/24	UTILITIES	626.80	
12-16	AP 01798406	MCDONALD PROFESSIONAL CENTER LTD	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-17	AP 01796540	KATICH III, STEVE J.	11/01/24 11/30/24	UTILITIES	53.86	
12-17	AP 01796972	ABC MOVERS	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	97.46	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	139.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,000.04	
12-23	GL MED0139082	.....	12/03/24 12/18/24	HIR GRAPHICS (TRANSFER)	960.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,542.52
PRINTING AND REPRODUCTION						
10-28	GL MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80	
10-30	AP 01788158	ACCURATE WORD	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	212.00	
11-07	AP 01789201	THE KEYSTONE PRESS INC	10/21/24 10/21/24	FRANKABLE PRINTING & REPROD	1,194.00	
11-19	AP 01790822	ACCURATE WORD	08/19/24 08/19/24	NON-FRANKABLE PRINTING & REPRO	231.00	
12-23	GL MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	1,642.80
OTHER SERVICES						
11-06	AP 01789151	QUILL CORPORATION	10/29/24 10/29/24	MISCELLANEOUS OTHER SERVICES	279.19	
					OTHER SERVICES TOTALS:	279.19
SUPPLIES AND MATERIALS						
10-07	AP 01781003	KATICH III, STEVE J.	09/04/24 09/18/24	FOOD & BEVERAGE	147.84	
10-07	AP 01781003	KATICH III, STEVE J.	08/04/24 08/18/24	OFFICE SUPPLIES (OUTSIDE)	60.85	
10-07	AP 01781003	KATICH III, STEVE J.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	76.47	
10-07	AP 01781003	KATICH III, STEVE J.	08/22/24 09/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-15	AP 01782522	ROWE, SUSAN M.	09/16/24 09/16/24	FOOD & BEVERAGE	109.61	
10-21	AP 01783628	KATICH III, STEVE J.	09/03/24 09/03/24	FOOD & BEVERAGE	81.91	
10-21	AP 01783628	KATICH III, STEVE J.	10/02/24 10/02/24	FOOD & BEVERAGE	142.90	

1534

10-21	AP	01783628	KATICH III, STEVE J.	10/07/24	10/07/24	FOOD & BEVERAGE	52.67
10-21	AP	01783628	KATICH III, STEVE J.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	78.67
10-21	AP	01783628	KATICH III, STEVE J.	09/01/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-30	AP	01788125	KATICH III, STEVE J.	10/22/24	10/22/24	FOOD & BEVERAGE	186.53
10-30	AP	01788125	KATICH III, STEVE J.	10/19/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	600.54
10-31	AP	01788126	MCINNIS, MARGARET M.	10/01/24	10/01/24	FOOD & BEVERAGE	53.32
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	447.02
11-07	AP	01789198	QUILL CORPORATION	10/23/24	10/23/24	FOOD & BEVERAGE	125.03
11-07	AP	01789199	QUILL CORPORATION	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	785.85
11-07	AP	01789202	QUILL CORPORATION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	52.69
11-08	AP	01789193	QUILL CORPORATION	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	696.84
11-08	AP	01789196	QUILL CORPORATION	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	48.44
11-08	AP	01789203	QUILL CORPORATION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	1,108.97
11-14	AP	01790126	ROWE, SUSAN M.	10/31/24	10/31/24	FOOD & BEVERAGE	154.85
11-14	AP	01790126	ROWE, SUSAN M.	10/29/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	17.66
11-15	AP	01790235	KATICH III, STEVE J.	10/22/24	10/25/24	FOOD & BEVERAGE	270.57
11-15	AP	01790235	KATICH III, STEVE J.	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
11-15	AP	01790235	KATICH III, STEVE J.	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-19	AP	01790676	MICHAELS GOURMET CATERING	10/30/24	10/30/24	FOOD & BEVERAGE	376.50
11-19	AP	01790823	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	43.19
11-19	AP	01790825	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	16.65
11-19	AP	01790827	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	30.39
11-19	AP	01790828	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	226.80
11-19	AP	01790829	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	31.34
11-20	AP	01790789	KATICH III, STEVE J.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	32.31
11-20	AP	01790789	KATICH III, STEVE J.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	114.39
11-20	AP	01790789	KATICH III, STEVE J.	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	75.41
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,394.61
12-02	AP	01795024	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	201.02
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	214.92
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	13.78
12-16	AP	01795882	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	31.00
12-17	AP	01795887	MCINNIS, MARGARET M.	11/07/24	11/07/24	FOOD & BEVERAGE	33.15
12-17	AP	01796540	KATICH III, STEVE J.	11/30/24	11/30/24	FOOD & BEVERAGE	53.72
12-17	AP	01796540	KATICH III, STEVE J.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	01796540	KATICH III, STEVE J.	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	20.00
12-17	AP	01796961	QUILL CORPORATION	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	44.10
12-17	AP	01796966	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	6.78
12-17	AP	01796967	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	376.31
12-17	AP	01796968	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	22.02
12-17	AP	01796970	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	6.26
12-17	AP	01796974	QUILL CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	55.09
12-17	AP	01796977	ROWE, SUSAN M.	11/21/24	12/07/24	FOOD & BEVERAGE	257.85
12-17	AP	01796981	QUILL CORPORATION	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	30.39
12-17	AP	01796983	QUILL CORPORATION	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,494.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
12-17	AP 01797027	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-18	AP 01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	197.32
12-18	AP 01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	62.60
12-18	AP 01796964	QUILL CORPORATION	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	156.70
12-18	AP 01796979	QUILL CORPORATION	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	486.16
12-18	AP 01796985	QUILL CORPORATION	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	33.24
12-19	AP 01797260	QUILL CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	33.99
12-19	AP 01797264	QUILL CORPORATION	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	96.30
12-20	AP 01797259	QUILL CORPORATION	12/02/24	12/02/24	FOOD & BEVERAGE	197.62
12-23	AP 01797263	QUILL CORPORATION	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	124.18
12-24	AP 01800124	POLITICO LLC	12/16/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
12-24	AP 01800126	POLITICO LLC	12/21/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L	12,700.00
12-31	GL FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	893.73
					SUPPLIES AND MATERIALS TOTALS:	57,492.25
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	152.00
11-29	GL MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	152.00
12-30	GL RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	152.00
					EQUIPMENT TOTALS:	1,872.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,978.88
					OFFICE TOTALS:	506,978.88
2023 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787451	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
11-16	AP 01791240	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
12-16	AP 01797657	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,684.89
SUPPLIES AND MATERIALS						
10-30	AP 01788175	MICHAELS GOURMET CATERING	12/18/23	12/18/23	FOOD & BEVERAGE	32.00
					SUPPLIES AND MATERIALS TOTALS:	32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,716.89
					OFFICE TOTALS:	13,716.89
2022 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01796157	GEORGE W ALLEN LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,162.00
					SUPPLIES AND MATERIALS TOTALS:	1,162.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162.00

1536

				OFFICE TOTALS:		1,162.00	
INTERN ALLOWANCES							
2024 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	33,187.78	8,133.34	
				INTERN ALLOWANCES TOTALS:	33,187.78	8,133.34	
				OFFICE TOTALS:	33,187.78	8,133.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LIEBES-MCCLELLAN, NINA D.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,300.00	
		TELLEZ, DANIEL	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,816.67	
		WERLING, WILLIAM V.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,016.67	
				PERSONNEL COMPENSATION TOTALS:	8,133.34		
				INTERN ALLOWANCES TOTALS:	8,133.34		
				OFFICE TOTALS:	8,133.34		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. THOMAS H. KEAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	219,259.80	31,075.42	
				PERSONNEL COMPENSATION	1,304,992.36	357,588.49	
				TRAVEL	37,560.08	6,400.51	
				RENT, COMMUNICATION, UTILITIES	46,326.97	4,768.86	
				PRINTING AND REPRODUCTION	175,525.14	9,579.19	
				OTHER SERVICES	32,095.55	16,383.75	
				SUPPLIES AND MATERIALS	15,227.93	2,029.98	
				EQUIPMENT	4,112.50	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,835,100.33	428,828.20	
				OFFICE TOTALS:	1,835,100.33	428,828.20	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	51.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	31,069.00
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	72.84
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-35.80
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	86.38
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-133.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	80.85
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-116.20
				FRANKED MAIL TOTALS:		31,075.42	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		BRYDEN, GERALD	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	18,846.16	
		CAREY, NOELLE E.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	16,692.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. THOMAS H. KEAN, JR.—Con.							
		CASTILLO, JOHN M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,192.33	
		CASTRO, ANTONIO	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00	
		CHARETTE, GABRIELLE G.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,846.16	
		D'AURIA, ERIN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,307.67	
		DORAN, KRISTEN	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,807.66	
		HALL, CHRISTOPHER B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,115.42	
		HENRY, NICHOLAS W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,807.66	
		HUFF, PAULA G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	22,076.91	
		JUHN, KAREN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	18,846.16	
		MCINTOSH, OLIVER S.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,692.34	
		PIETRI, WILLIAM J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,846.16	
		SCHARFENBERGER, DANIEL J.	10/01/24	12/31/24	CHIEF OF STAFF	49,100.00	
		SEELAGY, KIMBERLY A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,500.01	
		SHIPLEY, ANDREW J.	10/01/24	12/31/24	STAFF ASSISTANT	12,384.58	
		SNOWDEN, TARA	10/01/24	12/31/24	STAFF ASSISTANT	12,653.84	
		TRABERT, RENEE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,423.09	
				PERSONNEL COMPENSATION TOTALS:		357,588.49	
TRAVEL							
10-29	AP	01782390	SHIPLEY, ANDREW J.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE	60.13
10-29	AP	X0184795	CITIBANK	07/25/24	07/25/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
10-29	AP	X0193065	CITIBANK	08/19/24	08/22/24	CAR RENTAL	286.47
10-29	AP	X0200203	CITIBANK -UBER TRIP	09/25/24	09/25/24	TAXI/RIDE SHARE	25.00
10-29	AP	X0202085	CITIBANK -UBER TRIP	09/19/24	09/19/24	TAXI/RIDE SHARE	48.04
10-29	AP	X0202085	CITIBANK -UBER TRIP	09/23/24	09/23/24	TAXI/RIDE SHARE	66.07
10-30	AP	01781987	HENRY, NICHOLAS W.	09/01/24	09/27/24	PRIVATE AUTO MILEAGE	442.78
10-30	AP	01781991	DORAN, KRISTEN	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	710.47
10-30	AP	01786883	D'AURIA, ERIN M.	10/02/24	10/15/24	PRIVATE AUTO MILEAGE	244.45
10-30	AP	X0200877	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-30	AP	X0200877	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-30	AP	X0200877	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	252.00
10-30	AP	X0200877	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	289.00
10-30	AP	X0202091	CITIBANK -UBER TRIP	09/17/24	09/17/24	TAXI/RIDE SHARE	80.31
10-30	AP	X0202091	CITIBANK -UBER TRIP	09/19/24	09/19/24	TAXI/RIDE SHARE	6.87
10-31	AP	01782703	D'AURIA, ERIN M.	09/21/24	09/22/24	PRIVATE AUTO MILEAGE	113.12
11-07	AP	01781988	D'AURIA, ERIN M.	08/21/24	09/15/24	PRIVATE AUTO MILEAGE	228.66
11-08	AP	01787645	SEELAGY, KIMBERLY A.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	43.49
11-12	AP	01789218	HENRY, NICHOLAS W.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	510.38
11-12	AP	01789471	CHARETTE, GABRIELLE G.	10/15/24	11/01/24	PRIVATE AUTO MILEAGE	75.98
11-12	AP	X0170445	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	4.00
11-12	AP	X0207681	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	248.47
11-12	AP	X0207681	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	258.48
11-12	AP	X0207681	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	338.48
11-12	AP	X0207681	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	289.00

1538

11-13	AP	X0178099	CITIBANK	06/05/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-04	AP	01794228	D'AURIA, ERIN M.	10/17/24	10/31/24	PRIVATE AUTO MILEAGE	224.73
12-04	AP	01794250	SEELAGY, KIMBERLY A.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	43.49
12-05	AP	01794331	TRABERT, RENEE M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	18.34
12-10	AP	01794628	HENRY, NICHOLAS W.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	239.73
12-31	AP	01796766	D'AURIA, ERIN M.	11/16/24	12/08/24	PRIVATE AUTO MILEAGE	162.37
TRAVEL TOTALS:							6,400.51
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784638	ROSSI HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-21	AP	01787683	ROSSI HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
10-24	AP	01786998	VERIZON	08/11/24	09/10/24	UTILITIES	887.86
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	348.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
10-29	AP	01782390	SHIPLEY, ANDREW J.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	13.95
10-29	AP	X0202085	CITIBANK -MARKETSPACE VENDOR EVE	09/28/24	09/28/24	TEMPORARY SPACE RENTAL	50.00
10-30	AP	01781385	SPRINGFIELD PATRIOT CHAMBER OF COMMERCE	10/06/24	10/06/24	TEMPORARY SPACE RENTAL	100.00
10-30	AP	01786997	VERIZON	09/11/24	10/10/24	UTILITIES	888.66
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	346.28
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
12-05	AP	X0215966	CITIBANK -SQ J&J VENDOR EVENTS	10/26/24	10/26/24	TEMPORARY SPACE RENTAL	25.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	351.92
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
RENT, COMMUNICATION, UTILITIES TOTALS:							4,768.86
PRINTING AND REPRODUCTION							
11-08	AP	01788290	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	1,400.20
11-08	AP	01788351	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	1,676.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-10	AP	01794211	RIVERSIDE COMMUNICATIONS LLC	08/13/24	08/13/24	FRANKABLE PRINTING & REPROD	6,497.29
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							9,579.19
OTHER SERVICES							
11-14	AP	01790316	HOLTZMAN VOGEL PLLC	05/13/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	1,285.00
11-14	AP	01790317	HOLTZMAN VOGEL PLLC	06/14/24	06/24/24	NON-TECHNOLOGY SERVICE CONTR	1,606.25
11-14	AP	01790319	HOLTZMAN VOGEL PLLC	09/16/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,570.00
11-15	AP	01790318	HOLTZMAN VOGEL PLLC	08/04/24	08/19/24	NON-TECHNOLOGY SERVICE CONTR	10,922.50
OTHER SERVICES TOTALS:							16,383.75
SUPPLIES AND MATERIALS							
10-29	AP	01782390	SHIPLEY, ANDREW J.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	9.07
10-29	AP	X0202085	CITIBANK -AMAZON MKTPL 4A51N2TK3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	13.85
10-29	AP	X0202085	CITIBANK -PMT NJ.COM	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
10-30	AP	01781183	TRABERT, RENEE M.	09/10/24	09/10/24	FOOD & BEVERAGE	56.74
10-30	AP	01781183	TRABERT, RENEE M.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	6.66
10-30	AP	X0202091	CITIBANK -AMAZON MARK 004XV60A3	09/12/24	09/12/24	FOOD & BEVERAGE	48.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
10-30	AP	X0202091	CITIBANK -AMAZON MARK 004XV60A3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	20.78
10-30	AP	X0202091	CITIBANK -AMAZON MKTPL 7V5MT5SK3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	10.78
10-30	AP	X0202091	CITIBANK -AMAZON MKTPL 912C77JW3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	113.97
10-30	AP	X0202091	CITIBANK -AMZN Mktp US QQ0BN3MI3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	97.99
10-30	AP	X0202091	CITIBANK -DAY-OFF.APP	08/29/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-30	AP	X0202091	CITIBANK -READYREFRESH/WATERSERV	07/27/24 08/26/24	WATER	64.30
10-30	AP	X0202091	CITIBANK -X CORP. PAID FEATURES	09/07/24 09/07/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	394.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-450.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	529.50
12-05	AP	01794331	TRABERT, RENEE M.	11/16/24 11/16/24	FOOD & BEVERAGE	276.54
12-05	AP	X0215966	CITIBANK -AMAZON RETA OE7NM05Y3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	29.79
12-05	AP	X0215966	CITIBANK -AMZN Mktp US J812D4TA3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	117.59
12-05	AP	X0215966	CITIBANK -Amazon.com OE3GR55L3	10/01/24 10/01/24	FOOD & BEVERAGE	139.00
12-05	AP	X0215966	CITIBANK -CANVA I04303-38911312	10/13/24 10/13/25	SOFTWARE LESS THAN \$500	119.99
12-05	AP	X0215966	CITIBANK -DAY-OFF.APP	09/29/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-05	AP	X0215966	CITIBANK -PMT NJ.COM	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
12-05	AP	X0215966	CITIBANK -READYREFRESH/WATERSERV	08/25/24 09/24/24	WATER	64.30
12-05	AP	X0215966	CITIBANK -READYREFRESH/WATERSERV	09/23/24 10/22/24	WATER	84.32
12-06	AP	01794922	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	45.00
12-31	AP	01796766	D'AURIA, ERIN M.	10/25/24 10/25/24	FOOD & BEVERAGE	97.80
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-288.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	416.03
SUPPLIES AND MATERIALS TOTALS:						2,029.98
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,828.20
OFFICE TOTALS:						428,828.20
2023 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787683	ROSSI HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01791519	ROSSI HOLDINGS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01797933	ROSSI HOLDINGS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,500.00
OFFICE TOTALS:						10,500.00

1540

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

PERSONNEL COMPENSATION	45,714.53	12,840.29
INTERN ALLOWANCES TOTALS:	45,714.53	12,840.29
OFFICE TOTALS:	45,714.53	12,840.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALAKRISHNAN, ANJAN	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	911.09
CUNNINGHAM, BENJAMIN M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	759.00
GREANEY, SCOTT C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	682.75
LANE, SAMUEL H.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,575.17
MAROULIS, CHRISTIAN J.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,570.72
MIRZA, FATIMA	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,607.63
MOMBRUN, TSHAHI S.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,588.97
SOKOL, JACOB N.	10/01/24	12/11/24	DISTRICT OFFICE PAID INTERN -	1,563.58
VERES III, BARNABAS J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,366.73
YILDIRMAZ, DENIZ	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,214.65
PERSONNEL COMPENSATION TOTALS:				12,840.29
INTERN ALLOWANCES TOTALS:				12,840.29
OFFICE TOTALS:				12,840.29

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

FRANKED MAIL	770.67	231.46
PERSONNEL COMPENSATION	1,573,652.67	559,492.32
TRAVEL	37,217.67	14,900.33
RENT, COMMUNICATION, UTILITIES	19,945.47	6,398.70
PRINTING AND REPRODUCTION	1,547.21	0.00
OTHER SERVICES	6,138.20	1,741.20
SUPPLIES AND MATERIALS	4,894.70	939.81
EQUIPMENT	4,606.44	1,739.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648,773.03	585,442.82
OFFICE TOTALS:	1,648,773.03	585,442.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			43.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			115.98
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-57.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			55.25
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-12.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			101.35
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-13.60
FRANKED MAIL TOTALS:									231.46
PERSONNEL COMPENSATION									
		AMENDOLARA, LAUREN		09/01/24	10/31/24	DEPUTY CHIEF OF STAFF			0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WILLIAM R. KEATING—Con.							
		AMENDOLARA, LAUREN	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	44,841.67	
		BRZEZINSKI, SOPHIE K.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	24,749.99	
		COOPER, BENJAMIN	10/01/24	12/31/24	SHARED EMPLOYEE	17,175.00	
		DONOVAN,GARRETT H	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		GILDEA, KATHLEEN B.	10/01/24	10/31/24	LEGISLATIVE CORRESPONDENT	17,675.00	
		GILDEA, KATHLEEN B.	11/01/24	12/31/24	POLICY ADVISOR	14,725.00	
		JACKMAN,MICHAEL P	09/01/24	10/31/24	DISTRICT DIRECTOR	0.00	
		JACKMAN,MICHAEL P	10/01/24	12/31/24	DISTRICT DIRECTOR	44,425.00	
		LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		MADDOCK,RYAN P	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	42,175.00	
		MATTHEWS,CHRISTOPHER D	10/01/24	12/31/24	OUTREACH COORDINATOR & COMMS D	42,175.00	
		NELSON,ANDREW A	10/01/24	12/31/24	DISTRICT POLICY ADVISOR & REGI	42,175.00	
		OLEKSAK, HENRY D.	10/01/24	12/31/24	OPERATIONS DIRECTOR	42,175.00	
		OLEKSAK, SAMUEL P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	24,749.99	
		ROSA, CEUMA P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	31,000.00	
		TEVES-RODA,ELIZABETH	10/01/24	12/31/24	REGIONAL DIRECTOR	38,250.66	
		WASIELEWSKI,KAREN A	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	42,175.00	
		YOUNG, ALEXANDRA L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	33,000.00	
				PERSONNEL COMPENSATION TOTALS:		559,492.32	
TRAVEL							
10-10	AP	X0196387	JACKMAN, MICHAEL	09/09/24	09/20/24	PRIVATE AUTO MILEAGE	194.52
10-10	AP	X0200791	OLEKSAK, SAMUEL P.	09/07/24	09/27/24	PRIVATE AUTO MILEAGE	142.06
10-16	AP	01784532	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	813.62
10-18	AP	X0183527	MATTHEWS, CHRISTOPHER D.	07/12/24	07/25/24	PRIVATE AUTO MILEAGE	154.63
10-28	AP	X0201454	JACKMAN, MICHAEL	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	412.51
10-28	AP	X0203455	MATTHEWS, CHRISTOPHER D.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	93.79
11-05	AP	X0209261	TEVES-RODA, ELIZABETH	05/02/24	06/26/24	PRIVATE AUTO MILEAGE	345.12
11-06	AP	X0205957	JACKMAN, MICHAEL	10/23/24	10/27/24	PRIVATE AUTO MILEAGE	215.88
11-06	AP	X0208452	OLEKSAK, SAMUEL P.	10/04/24	10/27/24	PRIVATE AUTO MILEAGE	97.24
11-16	AP	01791415	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	813.62
11-26	AP	01794847	HON WILLIAM KEATING	09/01/24	09/30/24	MEALS	319.72
12-09	AP	X0156253	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	153.23
12-09	AP	X0156253	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	44.47
12-09	AP	X0156253	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	79.83
12-09	AP	X0156253	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	154.99
12-09	AP	X0161933	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	62.36
12-09	AP	X0161933	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	145.45
12-09	AP	X0161933	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	118.12
12-09	AP	X0161933	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	51.85
12-09	AP	X0161933	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	200.38
12-09	AP	X0214308	CITIBANK	09/09/24	09/09/24	GASOLINE	38.47
12-09	AP	X0214308	CITIBANK	09/13/24	09/13/24	GASOLINE	46.41
12-09	AP	X0214308	CITIBANK	09/20/24	09/20/24	GASOLINE	49.02

12-09	AP	X0214308	CITIBANK	09/27/24	09/27/24	GASOLINE	39.89
12-09	AP	X0214308	CITIBANK	10/05/24	10/05/24	GASOLINE	34.41
12-09	AP	X0214308	CITIBANK	10/18/24	10/18/24	GASOLINE	42.24
12-09	AP	X0214308	CITIBANK	10/27/24	10/27/24	GASOLINE	45.22
12-09	AP	X0214310	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	129.00
12-09	AP	X0214313	CITIBANK	07/09/24	07/09/24	TAXI/RIDE SHARE	148.15
12-09	AP	X0214313	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE	101.05
12-09	AP	X0214313	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	199.50
12-09	AP	X0214313	CITIBANK	07/24/24	07/24/24	TAXI/RIDE SHARE	30.16
12-10	AP	X0175533	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	280.60
12-10	AP	X0175533	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	327.10
12-10	AP	X0175533	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	321.60
12-10	AP	X0175533	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	280.60
12-10	AP	X0175533	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	282.10
12-10	AP	X0209295	JACKMAN, MICHAEL	11/01/24	11/30/24	PRIVATE AUTO MILEAGE	372.73
12-10	AP	X0214320	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
12-10	AP	X0214320	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-10	AP	X0214325	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	373.10
12-11	AP	X0175535	CITIBANK	06/02/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	234.19
12-11	AP	X0207592	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-11	AP	X0207592	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-11	AP	X0207592	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	288.47
12-11	AP	X0214309	CITIBANK	05/28/24	05/28/24	GASOLINE	51.95
12-11	AP	X0214309	CITIBANK	05/29/24	05/29/24	GASOLINE	35.00
12-11	AP	X0214309	CITIBANK	06/03/24	06/03/24	GASOLINE	24.27
12-11	AP	X0214309	CITIBANK	06/08/24	06/08/24	GASOLINE	48.23
12-11	AP	X0214309	CITIBANK	06/15/24	06/15/24	GASOLINE	44.89
12-11	AP	X0214309	CITIBANK	06/20/24	06/20/24	GASOLINE	46.65
12-11	AP	X0214309	CITIBANK	06/21/24	06/21/24	GASOLINE	89.95
12-11	AP	X0214309	CITIBANK	06/24/24	06/24/24	GASOLINE	25.29
12-11	AP	X0214309	CITIBANK	07/04/24	07/04/24	GASOLINE	38.52
12-11	AP	X0214309	CITIBANK	07/08/24	07/08/24	GASOLINE	34.89
12-11	AP	X0214309	CITIBANK	07/22/24	07/22/24	GASOLINE	47.32
12-11	AP	X0214309	CITIBANK	08/05/24	08/05/24	GASOLINE	42.22
12-11	AP	X0214312	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	73.59
12-11	AP	X0214312	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE	183.85
12-11	AP	X0214312	CITIBANK	06/13/24	06/13/24	TAXI/RIDE SHARE	129.67
12-11	AP	X0214312	CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE	97.44
12-11	AP	X0214312	CITIBANK	06/27/24	06/27/24	TAXI/RIDE SHARE	42.90
12-11	AP	X0214314	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	73.87
12-11	AP	X0214314	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	56.00
12-11	AP	X0214314	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	82.22
12-11	AP	X0214316	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	48.10
12-11	AP	X0214316	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	652.70
12-11	AP	X0214323	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	96.21
12-11	AP	X0214323	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-11	AP	X0214323	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
12-11	AP	X0214323	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-11	AP	X0214323	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	235.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
12-11	AP	X0214323	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-16	AP	01797830	GM FINANCIAL LEASING	12/01/24 12/31/24	AUTOMOBILE LEASE	813.62
12-26	AP	X0198926	TEVES-RODA, ELIZABETH	01/05/24 04/23/24	PRIVATE AUTO MILEAGE	193.66
12-27	AP	X0219172	TEVES-RODA, ELIZABETH	07/11/24 09/10/24	PRIVATE AUTO MILEAGE	196.32
12-27	AP	X0219226	TEVES-RODA, ELIZABETH	09/23/24 09/23/24	PRIVATE AUTO MILEAGE	3.62
12-27	AP	X0219226	TEVES-RODA, ELIZABETH	10/01/24 11/22/24	PRIVATE AUTO MILEAGE	116.45
12-30	AP	01801610	HON WILLIAM KEATING	11/01/24 11/30/24	MEALS	333.60
12-31	AP	X0219278	TEVES-RODA, ELIZABETH	08/05/24 08/09/24	LODGING	804.24
12-31	AP	X0219278	TEVES-RODA, ELIZABETH	11/25/24 12/13/24	PRIVATE AUTO MILEAGE	50.53
12-31	AP	X0219278	TEVES-RODA, ELIZABETH	06/26/24 06/26/24	PARKING	33.00
12-31	AP	X0219278	TEVES-RODA, ELIZABETH	08/05/24 08/09/24	PARKING	135.00
12-31	AP	X0219278	TEVES-RODA, ELIZABETH	08/15/24 08/15/24	PARKING	38.00
12-31	AP	X0219977	OLEKSAK, SAMUEL P.	11/11/24 11/23/24	PRIVATE AUTO MILEAGE	92.26
TRAVEL TOTALS:						14,900.33
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784088	128 UNION STREET LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
10-16	AP	01784089	JCM PLYMOUTH ACQUISITIONS I LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
10-16	AP	01784378	VILLAGE MARKETPLACE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-17	AP	01784038	UPS	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL	26.87
10-17	AP	01787091	128 UNION STREET LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,238.17
10-17	AP	01787092	JCM PLYMOUTH ACQUISITIONS I LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,955.80
10-19	AP	01787465	VILLAGE MARKETPLACE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	211.23
10-28	AP	X0205804	VERIZON	09/13/24 10/12/24	UTILITIES	1,315.66
10-29	AP	01783945	UPS	02/22/24 02/22/24	POSTAGE / COURIER / BOX RENTAL	11.91
10-29	AP	X0205801	VERIZON	07/13/24 08/12/24	UTILITIES	1,295.02
11-14	AP	01790655	UPS	04/20/24 04/20/24	POSTAGE / COURIER / BOX RENTAL	15.35
11-14	AP	01790655	UPS	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL	19.88
11-14	AP	01790672	UPS	08/27/24 08/27/24	POSTAGE / COURIER / BOX RENTAL	13.96
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	199.05
12-10	AP	X0214330	VERIZON	11/13/24 12/12/24	UTILITIES	1,315.89
12-11	AP	X0214329	VERIZON	10/13/24 11/12/24	UTILITIES	1,315.89
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	207.24
RENT, COMMUNICATION, UTILITIES TOTALS:						6,398.70
OTHER SERVICES						
10-21	AP	X0203719	CLEAN RIGHT CLEANING SOLUTIONS	09/07/24 09/21/24	JANITORIAL AND MAINT SERV	170.00
10-21	AP	X0203720	MERRY MAIDS	08/02/24 08/30/24	JANITORIAL AND MAINT SERV	300.00

10-21	AP	X0203721	MERRY MAIDS	09/13/24	09/27/24	JANITORIAL AND MAINT SERV	200.00
10-28	AP	X0205808	MURRAY CLEAN	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	300.00
10-28	AP	X0205809	MURRAY CLEAN	08/31/24	08/31/24	JANITORIAL AND MAINT SERV	200.00
11-06	AP	X0205957	JACKMAN, MICHAEL	10/17/24	10/17/24	TRAINING	31.20
12-09	AP	X0214326	CLEAN RIGHT CLEANING SOLUTIONS	10/05/24	10/19/24	JANITORIAL AND MAINT SERV	170.00
12-09	AP	X0214327	CLEAN RIGHT CLEANING SOLUTIONS	11/02/24	11/23/24	JANITORIAL AND MAINT SERV	170.00
12-09	AP	X0214328	MERRY MAIDS	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,741.20
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-354.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	445.27
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	839.86
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	138.68
SUPPLIES AND MATERIALS TOTALS:							939.81
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
EQUIPMENT TOTALS:							1,739.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							585,442.82
OFFICE TOTALS:							585,442.82

2023 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-02	AP	X0127765	TEVES-RODA, ELIZABETH	09/20/23	09/22/23	PRIVATE AUTO MILEAGE	4.06
10-02	AP	X0127765	TEVES-RODA, ELIZABETH	10/04/23	12/15/23	PRIVATE AUTO MILEAGE	23.84
TRAVEL TOTALS:							27.90
RENT, COMMUNICATION, UTILITIES							
10-17	AP	01787091	128 UNION STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
10-17	AP	01787092	JCM PLYMOUTH ACQIUSTIONS I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
10-19	AP	01787465	VILLAGE MARKETPLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	01790970	128 UNION STREET LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
11-16	AP	01790971	JCM PLYMOUTH ACQIUSTIONS I LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
11-16	AP	01791261	VILLAGE MARKETPLACE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01797392	128 UNION STREET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
12-16	AP	01797393	JCM PLYMOUTH ACQIUSTIONS I LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
12-16	AP	01797677	VILLAGE MARKETPLACE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,931.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,959.81
OFFICE TOTALS:							22,959.81

INTERN ALLOWANCES
2024 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,698.23	14,910.14
INTERN ALLOWANCES TOTALS:	46,698.23	14,910.14
OFFICE TOTALS:	46,698.23	14,910.14

1545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOBSON, LYNDSEY N.	10/01/24 12/18/24	PAID INTERN - HOUSE PROGRAM		2,945.80
		DUBOW, JOHN T.	10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM		2,011.67
		EAST, VICTORIA J.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,068.33
		JULE, KIEFER W.	10/01/24 12/05/24	PAID INTERN - HOUSE PROGRAM		1,841.67
		LEVIN, HAYLEY B.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		6,042.67
PERSONNEL COMPENSATION TOTALS:					14,910.14	
INTERN ALLOWANCES TOTALS:					14,910.14	
OFFICE TOTALS:					14,910.14	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					158,083.86	2,183.30
PERSONNEL COMPENSATION					1,175,082.57	360,266.61
TRAVEL					77,189.86	27,705.20
TRANSPORTATION OF THINGS					66.30	24.65
RENT, COMMUNICATION, UTILITIES					74,728.74	11,473.84
PRINTING AND REPRODUCTION					50,568.29	27,423.99
OTHER SERVICES					32,640.65	8,911.28
SUPPLIES AND MATERIALS					55,802.55	34,130.38
EQUIPMENT					9,491.97	6,012.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,633,654.79	478,131.95
OFFICE TOTALS:					1,633,654.79	478,131.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		507.73
10-24	AP	01788201 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		530.99
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		239.33
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-91.70
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		441.07
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-36.75
12-30	AP	01801191 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		394.28
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		225.40
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL		-27.05
FRANKED MAIL TOTALS:						2,183.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/24 12/31/24	SHARED EMPLOYEE		3,984.36
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE		2,615.59
		BAUHAN, MARY R.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		26,666.68
		BREWER, MELANIE A.	10/01/24 12/31/24	INTERIM DISTRICT DIRECTOR		33,333.32

		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	16,666.68
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
		DAWSON, KEVIN W.	10/01/24	12/31/24	CHIEF OF STAFF	47,850.00
		GRAHAM, LORI	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,333.32
		JAMES, JEFFREY	09/16/24	12/31/24	SHARED EMPLOYEE	6,183.33
		KNOEDLER, MATTHEW D.	10/01/24	12/31/24	PRESS SECRETARY	10,833.32
		LACAMERA, FRANCIS P.	10/01/24	12/31/24	VETERAN CASEWORKER	18,333.32
		MEGAT, ASHLEY L.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE/CA	23,333.32
		MITCHELL, PETER M.	10/01/24	12/31/24	SHARED EMPLOYEE	8,708.33
		MONTGOMERY, MICHAEL P.	10/01/24	12/31/24	CASEWORKER	16,666.68
		RALLS, KATHLEEN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	1,500.00
		RITCHIE, QUINN F.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,125.00
		SELLS, ALEXANDER D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,666.68
		SHACKLOCK, DAWN M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,166.68
		STEBICK, ELISE E.	10/01/24	12/31/24	POLICY ADVISOR	29,166.68
		SWARTFAGER, JULIE K.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,333.32
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	360,266.61
		TRAVEL				
10-02	AP	01776809 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-16	AP	01781069 CHAMBERLIN, BENJAMIN S.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	9.11
10-16	AP	01781230 MONTGOMERY, MICHAEL P.	09/19/24	09/20/24	PRIVATE AUTO MILEAGE	113.23
10-16	AP	01782249 CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.48
10-16	AP	01782249 CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-16	AP	01782249 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	319.48
10-16	AP	01782249 CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	LODGING	475.08
10-16	AP	01782641 SHACKLOCK, DAWN M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	715.02
10-17	AP	01781127 CHAMBERLIN, BENJAMIN S.	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	13.40
10-17	AP	01782640 JAMES, JEFFREY	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	648.93
10-17	AP	01782640 JAMES, JEFFREY	09/17/24	09/18/24	LODGING	684.36
10-17	AP	01782640 JAMES, JEFFREY	09/17/24	09/19/24	CAR RENTAL	262.56
10-17	AP	01782640 JAMES, JEFFREY	09/17/24	09/26/24	TAXI/RIDE SHARE	258.04
10-17	AP	01782640 JAMES, JEFFREY	09/26/24	09/26/24	PARKING	29.00
10-17	AP	01782640 JAMES, JEFFREY	09/12/24	09/17/24	TOLLS	26.00
10-18	AP	01782996 LACAMERA, FRANCIS P.	06/18/24	09/27/24	PRIVATE AUTO MILEAGE	893.78
10-21	AP	01782865 CITIBANK GOV CARD SERVICE	08/06/24	08/07/24	LODGING	362.73
10-24	AP	01783690 MITCHELL, PETER M.	09/14/24	09/20/24	LODGING	2,452.75
10-24	AP	01783690 MITCHELL, PETER M.	09/16/24	09/23/24	PRIVATE AUTO MILEAGE	975.52
10-24	AP	01783690 MITCHELL, PETER M.	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	525.28
10-24	AP	01783690 MITCHELL, PETER M.	09/27/24	09/27/24	TAXI/RIDE SHARE	9.91
10-24	AP	01783690 MITCHELL, PETER M.	09/17/24	09/20/24	PARKING	103.80
11-13	AP	01789430 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	01789431 CITIBANK GOV CARD SERVICE	09/23/24	09/27/24	LODGING	2,836.16
11-13	AP	01789431 CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	PARKING	200.00
11-13	AP	01789431 CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	TOLLS	87.50
11-14	AP	01789297 SHACKLOCK, DAWN M.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	778.67
11-15	AP	01789217 MITCHELL, PETER M.	10/28/24	10/29/24	LODGING	231.10
11-15	AP	01789217 MITCHELL, PETER M.	10/28/24	10/29/24	PRIVATE AUTO MILEAGE	208.37
11-19	AP	01793781 KNOEDLER, MATTHEW D.	10/29/24	11/06/24	TAXI/RIDE SHARE	34.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-19	AP 01793781	KNOEDLER, MATTHEW D.	08/16/24 08/19/24	TOLLS	36.90	
11-20	AP 01790357	RITCHIE, QUINN F.	11/06/24 11/06/24	MEALS	26.61	
11-20	AP 01790357	RITCHIE, QUINN F.	10/31/24 11/06/24	PRIVATE AUTO MILEAGE	347.06	
11-20	AP 01790588	SELLS, ALEXANDER D.	11/04/24 11/04/24	MEALS	10.59	
11-20	AP 01790588	SELLS, ALEXANDER D.	10/30/24 11/06/24	PRIVATE AUTO MILEAGE	423.44	
11-20	AP 01790588	SELLS, ALEXANDER D.	10/30/24 11/06/24	TOLLS	33.20	
11-20	AP 01793838	BAUHAN, MARY R.	11/03/24 11/06/24	PRIVATE AUTO MILEAGE	436.57	
11-22	AP 01790201	CITIBANK GOV CARD SERVICE	08/24/24 08/28/24	CAR RENTAL	274.21	
11-22	AP 01790355	CITI PCARD-10 G ST NE	10/15/24 10/15/24	PARKING	20.00	
11-22	AP 01793662	SWARTFAGER, JULIE K.	07/26/24 09/30/24	PRIVATE AUTO MILEAGE	323.61	
11-22	AP 01793662	SWARTFAGER, JULIE K.	10/07/24 11/11/24	PRIVATE AUTO MILEAGE	198.99	
11-26	AP 01790356	CHAMBERLIN, BENJAMIN S.	11/02/24 11/11/24	PRIVATE AUTO MILEAGE	399.19	
11-29	AP 01794905	MEGAT, ASHLEY L.	08/15/24 09/28/24	PRIVATE AUTO MILEAGE	114.24	
11-29	AP 01794905	MEGAT, ASHLEY L.	10/02/24 11/20/24	PRIVATE AUTO MILEAGE	373.53	
12-10	AP 01795125	SHACKLOCK, DAWN M.	11/01/24 11/27/24	PRIVATE AUTO MILEAGE	755.76	
12-10	AP 01795798	HON. MIKE KELLY	11/12/24 11/24/24	PRIVATE AUTO MILEAGE	449.03	
12-20	AP 01796494	CITIBANK GOV CARD SERVICE	11/06/24 11/08/24	LODGING	244.20	
12-20	AP 01796494	CITIBANK GOV CARD SERVICE	12/04/24 12/06/24	LODGING	1,111.96	
12-20	AP 01796494	CITIBANK GOV CARD SERVICE	11/04/24 11/04/24	MEALS	10.58	
12-20	AP 01796494	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	MEALS	36.84	
12-20	AP 01796494	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	MEALS	41.46	
12-23	AP 01796572	CITIBANK GOV CARD SERVICE	10/03/24 11/01/24	LODGING	244.20	
12-23	AP 01796572	CITIBANK GOV CARD SERVICE	11/21/24 11/22/24	LODGING	261.27	
12-23	AP 01797034	JAMES, JEFFREY	12/04/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	622.37	
12-23	AP 01797034	JAMES, JEFFREY	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-23	AP 01797034	JAMES, JEFFREY	12/04/24 12/06/24	TAXI/RIDE SHARE	69.12	
12-23	AP 01797034	JAMES, JEFFREY	12/06/24 12/06/24	PARKING	40.00	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24 11/21/24	LODGING	1,889.54	
12-23	AP 01800088	MITCHELL, PETER M.	12/03/24 12/06/24	LODGING	2,025.65	
12-23	AP 01800088	MITCHELL, PETER M.	12/05/24 12/06/24	MEALS	51.80	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24 12/06/24	PRIVATE AUTO MILEAGE	975.52	
12-23	AP 01800088	MITCHELL, PETER M.	12/05/24 12/05/24	TAXI/RIDE SHARE	55.43	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24 11/20/24	PARKING	200.00	
12-23	AP 01800088	MITCHELL, PETER M.	12/03/24 12/05/24	PARKING	237.18	
12-23	AP 01800088	MITCHELL, PETER M.	09/16/24 09/27/24	TOLLS	142.10	
12-23	AP 01800088	MITCHELL, PETER M.	10/28/24 11/21/24	TOLLS	85.30	
TRAVEL TOTALS:					27,705.20	
TRANSPORTATION OF THINGS						
10-16	AP 01781384	COMDOC INC	08/01/24 08/31/24	FREIGHT CHARGES	5.95	
10-16	AP 01782422	CITI PCARD-STAPLS7639371546000002	08/23/24 08/23/24	FREIGHT CHARGES	12.75	
11-13	AP 01788242	COMDOC INC	09/01/24 09/30/24	FREIGHT CHARGES	5.95	
TRANSPORTATION OF THINGS TOTALS:					24.65	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01780497	CHARTER COMMUNICATIONS	09/01/24 09/30/24	UTILITIES	167.97	

1548

10-08	AP	01780499	CHARTER COMMUNICATIONS	08/01/24	08/31/24	UTILITIES	167.97
10-09	AP	01780494	VERIZON	07/22/24	08/21/24	UTILITIES	55.31
10-16	AP	01780380	ARMSTRONG UTILITIES INC	09/14/24	10/13/24	UTILITIES	302.79
10-16	AP	01784170	245 PITTSBURGH REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
10-16	AP	01784259	JCL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-18	AP	01787305	245 PITTSBURGH REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,021.00
10-19	AP	01787386	JCL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,440.00
10-21	AP	01783060	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	329.98
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,908.53
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.96
10-28	GL	MED0137802	.....	10/23/24	10/24/24	HIR GRAPHICS (TRANSFER)	340.00
11-12	AP	01787773	VERIZON	09/07/24	10/06/24	UTILITIES	72.28
11-13	AP	01787137	ARMSTRONG UTILITIES INC	10/14/24	11/13/24	UTILITIES	310.74
11-20	AP	01790609	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	695.00
11-20	AP	01793661	VERIZON	10/07/24	11/06/24	UTILITIES	72.38
11-21	AP	01790589	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	695.00
11-21	AP	01793658	ARMSTRONG UTILITIES INC	11/14/24	12/13/24	UTILITIES	310.74
11-22	AP	01790315	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	329.98
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,928.22
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.06
11-27	AP	01794753	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	695.00
12-20	AP	01796243	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	329.98
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,927.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.50
12-27	AP	01800283	VERIZON	11/07/24	12/06/24	UTILITIES	72.91
12-27	AP	01800366	ARMSTRONG UTILITIES INC	12/14/24	01/13/25	UTILITIES	302.79
RENT, COMMUNICATION, UTILITIES TOTALS:							11,473.84
PRINTING AND REPRODUCTION							
10-16	AP	01781181	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	74.50
10-16	AP	01781383	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-16	AP	01781384	COMDOC INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	269.61
10-21	AP	01782812	THE BUTLER EAGLE	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	18,379.27
10-21	AP	01782867	CITI PCARD-FACEBK GLT3Y4LY92	07/09/24	07/14/24	ADVERTISEMENTS	299.98
10-21	AP	01782867	CITI PCARD-SEVEN MOUNTAINS MEDIA FAM	08/06/24	08/15/24	ADVERTISEMENTS	848.00
10-22	AP	01783357	CITI PCARD-762 MEADVILLE TRIBUNE	07/22/24	08/08/24	ADVERTISEMENTS	1,503.00
10-22	AP	01783641	CITI PCARD-BUTLER EAGLE - BUSINESS O	07/16/24	07/22/24	ADVERTISEMENTS	517.50
10-22	AP	01783641	CITI PCARD-BUTLER EAGLE - BUSINESS O	07/28/24	07/28/24	ADVERTISEMENTS	2,100.00
10-23	AP	01783365	CITI PCARD-FACEBK 57XW57CY92	08/07/24	08/14/24	ADVERTISEMENTS	199.99
10-23	AP	01783365	CITI PCARD-FACEBK NVJM68Y92	08/29/24	08/29/24	ADVERTISEMENTS	14.48
10-23	AP	01783620	CITI PCARD-SQ ST BARNABAS BROADCAST	07/04/24	07/06/24	ADVERTISEMENTS	420.00
10-23	AP	01783772	CITI PCARD-CORRY JOURNAL	08/02/24	08/09/24	ADVERTISEMENTS	224.00
10-23	AP	01783772	CITI PCARD-CUMULUS ERIE	08/06/24	08/15/24	ADVERTISEMENTS	783.36
11-13	AP	01788242	COMDOC INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	283.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-20	AP	01789811	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	74.50
11-26	GL	MED0138520	11/19/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-29	AP	01793928	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	104.50
11-29	AP	01794918	08/29/24	09/02/24	ADVERTISEMENTS	105.05
12-10	AP	01795124	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	240.58
12-11	AP	01795463	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	884.00
12-23	GL	MED0139082	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						27,423.99
OTHER SERVICES						
10-08	AP	01780501	08/24/24	09/23/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-16	AP	01776866	08/08/24	08/29/24	JANITORIAL AND MAINT SERV	340.00
10-16	AP	01780515	09/12/24	09/12/24	JANITORIAL AND MAINT SERV	79.50
10-16	AP	01781070	09/23/24	09/23/24	JANITORIAL AND MAINT SERV	55.12
10-16	AP	01782389	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	340.00
10-16	AP	01782474	07/03/24	07/31/24	JANITORIAL AND MAINT SERV	425.00
10-16	AP	01785043	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-08	AP	01787819	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	55.12
11-08	AP	01787933	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	79.50
11-08	AP	01787934	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	79.50
11-13	AP	01789430	10/30/24	11/02/24	INSURANCE	20.15
11-16	AP	01791928	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	01789504	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	425.00
11-21	AP	01790313	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	79.50
11-22	AP	01790314	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	79.50
11-29	AP	01794656	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	56.71
12-10	AP	01795122	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	79.50
12-10	AP	01795123	11/07/24	11/21/24	JANITORIAL AND MAINT SERV	255.00
12-16	AP	01798339	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-20	AP	01796493	12/09/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR	199.00
12-20	AP	01796494	11/06/24	11/08/24	INSURANCE	13.43
12-20	AP	01796494	12/03/24	12/06/24	INSURANCE	111.41
12-20	AP	01796494	12/04/24	12/06/24	INSURANCE	72.28
12-20	AP	01797101	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	79.50
12-23	AP	01796572	11/21/24	11/22/24	INSURANCE	25.37
OTHER SERVICES TOTALS:						8,911.28
SUPPLIES AND MATERIALS						
10-08	AP	01780501	08/12/24	09/11/24	SOFTWARE LESS THAN \$500	21.19
10-08	AP	01780501	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	25.58
10-08	AP	01780501	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	58.76
10-08	AP	01780501	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	559.86
10-08	AP	01780501	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	8.59
10-08	AP	01780501	08/15/24	08/15/25	SOFTWARE LESS THAN \$500	120.00
10-08	AP	01780501	08/23/24	08/23/25	PUBLICATIONS/REFERENCE MAT'L	100.00

10-16	AP	01780496	KOLDROCK WATER INC	09/03/24	09/03/24	WATER	17.00
10-16	AP	01781182	READYREFRESH BLUETRITON BRANDS INC	08/15/24	09/12/24	WATER	288.34
10-16	AP	01781182	READYREFRESH BLUETRITON BRANDS INC	08/15/24	09/14/24	WATER	23.99
10-16	AP	01781182	READYREFRESH BLUETRITON BRANDS INC	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-16	AP	01782018	HERRMANN'S WATER	09/30/24	09/30/24	WATER	14.95
10-16	AP	01782420	CITI PCARD-ADOBE ADOBE	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	31.79
10-16	AP	01782420	CITI PCARD-AMAZON RETA ZR7KL9X63	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	99.19
10-16	AP	01782420	CITI PCARD-STAPLS7639066801000001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	138.09
10-16	AP	01782420	CITI PCARD-STAPLS7639066801001001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	-71.19
10-16	AP	01782420	CITI PCARD-STAPLS7639066801002001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	-66.90
10-16	AP	01782420	CITI PCARD-STAPLS7639371546000001	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	363.67
10-16	AP	01782420	CITI PCARD-Staples Inc	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	40.79
10-16	AP	01782420	CITI PCARD-Staples Inc	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	488.19
10-16	AP	01782420	CITI PCARD-Staples Inc	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	128.07
10-16	AP	01782420	CITI PCARD-TARGET.COM	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	20.01
10-16	AP	01782422	CITI PCARD-AMAZON MKTPL 6U89P4WN3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-16	AP	01782422	CITI PCARD-WHOLEFDS SCP #10563	09/20/24	09/20/24	FOOD & BEVERAGE	43.39
10-22	AP	01783366	CITI PCARD-ADOBE ADOBE	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	21.19
10-22	AP	01783366	CITI PCARD-ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	21.19
10-22	AP	01783366	CITI PCARD-AMAZON MARK 081S24K93	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	87.06
10-22	AP	01783366	CITI PCARD-AMAZON MARK Z81EJ4FK1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	16.79
10-22	AP	01783366	CITI PCARD-AMAZON MARK Z883W10Q0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	52.12
10-22	AP	01783366	CITI PCARD-Amazon.com HB67Q8Q73	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	43.00
10-23	AP	01783365	CITI PCARD-AMAZON MARK ZT24X2RL1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	38.48
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL RK5CH3681	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	35.97
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL RK8FK4450	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL ZT67F5QW2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	33.99
10-23	AP	01783365	CITI PCARD-AMAZON RETA RK7E08A10	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	20.50
10-23	AP	01783365	CITI PCARD-Amazon.com Z880F2I70	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	41.57
10-23	AP	01783365	CITI PCARD-CANVA I04263-75621979	09/03/24	09/03/25	SOFTWARE LESS THAN \$500	119.99
10-23	AP	01783365	CITI PCARD-D J WSJ	09/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	349.74
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-803.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	718.68
11-08	AP	01787138	LOU NEGLEYS BOTTLED WATER INC	10/01/24	10/31/24	WATER	8.50
11-08	AP	01789074	HERRMANN'S WATER	10/29/24	10/29/24	WATER	7.00
11-08	AP	01789074	HERRMANN'S WATER	11/01/24	11/30/24	WATER	7.95
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	09/15/24	10/14/24	WATER	23.99
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	09/26/24	10/14/24	WATER	122.32
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-22	AP	01790355	CITI PCARD-ADOBE ADOBE	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	31.79
11-22	AP	01790355	CITI PCARD-AMAZON MKTPL T57S18KR3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-22	AP	01790355	CITI PCARD-AMAZON MKTPL X56HE2AH3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	203.86
11-22	AP	01790355	CITI PCARD-HARRISTEETER #383	10/02/24	10/02/24	FOOD & BEVERAGE	95.97
11-22	AP	01790355	CITI PCARD-HARRISTEETER #383	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	7.69
11-22	AP	01790355	CITI PCARD-SP AUDIO IMPLEMENTS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	74.41
11-22	AP	01790355	CITI PCARD-WHOLEFDS SCP #10563	10/25/24	10/25/24	FOOD & BEVERAGE	4.99
11-27	AP	01793955	LOU NEGLEYS BOTTLED WATER INC	11/01/24	11/30/24	WATER	8.50
11-27	AP	01794490	READYREFRESH BLUETRITON BRANDS INC	10/15/24	11/14/24	WATER	28.43
11-29	AP	01793965	LOU NEGLEYS BOTTLED WATER INC	10/23/24	10/23/24	WATER	51.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-29	AP	01794330	GUARDIAN PROTECTION SERVICES INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	42.40
11-29	AP	01794918	CITI PCARD-1225 SHARON HERALD	10/18/24 10/18/25	PUBLICATIONS/REFERENCE MAT'L	263.99
11-29	AP	01794918	CITI PCARD-ADOBE ADOBE	10/12/24 11/11/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	01794918	CITI PCARD-ADOBE ADOBE	10/24/24 11/23/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	01794918	CITI PCARD-AMAZON MKTPL DS9MH17A3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	149.99
11-29	AP	01794918	CITI PCARD-AVI HQ CATERING	11/18/24 11/18/24	FOOD & BEVERAGE	364.11
11-29	AP	01794918	CITI PCARD-D J WSJ	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	206.67
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-372.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	491.25
12-09	AP	01795277	HERRMANN'S WATER	12/01/24 12/31/24	WATER	7.95
12-11	AP	01795795	CITI PCARD-ADOBE ADOBE	10/30/24 11/28/24	SOFTWARE LESS THAN \$500	31.79
12-11	AP	01795795	CITI PCARD-AMAZON MKTPL ON3Z24353	11/12/24 11/12/24	HABITATION EXPENSE	24.98
12-11	AP	01795795	CITI PCARD-AMAZON MKTPL YJ98M8BU3	11/21/24 11/21/24	FOOD & BEVERAGE	84.08
12-11	AP	01795795	CITI PCARD-AMAZON MKTPL YJ98M8BU3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	23.98
12-11	AP	01795795	CITI PCARD-PUNCHBOWL NEWS	11/14/24 11/14/25	PUBLICATIONS/REFERENCE MAT'L	7,632.00
12-11	AP	01795795	CITI PCARD-STAPLES 00107417	11/10/24 11/10/24	OFFICE SUPPLIES (OUTSIDE)	50.25
12-20	AP	01795911	POLITICO LLC	11/14/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-23	AP	01795912	POLITICO LLC	11/14/24 11/13/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-23	AP	01796492	LOU NEGLEYS BOTTLED WATER INC	12/01/24 12/31/24	WATER	8.50
12-24	AP	01800429	CITI PCARD-ADOBE ADOBE	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	21.19
12-24	AP	01800429	CITI PCARD-ADOBE ADOBE	11/22/24 11/21/25	SOFTWARE LESS THAN \$500	699.47
12-24	AP	01800429	CITI PCARD-ADOBE ADOBE	11/24/24 12/23/24	SOFTWARE LESS THAN \$500	21.19
12-24	AP	01800429	CITI PCARD-AMAZON MARK ALOOGOL73	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	144.09
12-24	AP	01800429	CITI PCARD-AMAZON MARK HH51L25H3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	288.92
12-24	AP	01800429	CITI PCARD-AMAZON MARK NV9Q001I3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	65.90
12-24	AP	01800429	CITI PCARD-AMAZON RETA 299X840P3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	36.45
12-24	AP	01800429	CITI PCARD-CANVA I04343-74118608	11/22/24 11/22/25	SOFTWARE LESS THAN \$500	119.99
12-24	AP	01800429	CITI PCARD-CANVA I04343-76279934	11/22/24 11/22/25	SOFTWARE LESS THAN \$500	119.99
12-24	AP	01800429	CITI PCARD-CANVA I04343-76292222	11/22/24 11/22/25	SOFTWARE LESS THAN \$500	119.99
12-24	AP	01800429	CITI PCARD-CANVA I04343-77278068	11/22/24 11/22/25	SOFTWARE LESS THAN \$500	119.99
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	270.51
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	255.91
SUPPLIES AND MATERIALS TOTALS:						34,130.38
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-10	AP	01795124	COMDOC INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	5.95
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,541.75
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						6,012.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,131.95
OFFICE TOTALS:						478,131.95

2023 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787305	245 PITTSBURGH REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,021.00	
10-19	AP	01787386	JCL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,440.00	
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,729.98	
11-16	AP	01791052	245 PITTSBURGH REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,021.00	
11-16	AP	01791142	JCL DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,440.00	
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,729.98	
12-16	AP	01797474	245 PITTSBURGH REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,021.00	
12-16	AP	01797563	JCL DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,440.00	
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,729.98	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,572.94	
OTHER SERVICES									
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		161.51	
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		161.51	
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		161.51	
OTHER SERVICES TOTALS:								484.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								16,057.47	
OFFICE TOTALS:								16,057.47	
INTERN ALLOWANCES									
2024 HON. MIKE KELLY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							38,867.38	9,600.00	
INTERN ALLOWANCES TOTALS:							38,867.38	9,600.00	
OFFICE TOTALS:							38,867.38	9,600.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LARSEN, ISAIAH E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,800.00	
			SEPCIC, JONATHAN E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,800.00	
PERSONNEL COMPENSATION TOTALS:								9,600.00	
INTERN ALLOWANCES TOTALS:								9,600.00	
OFFICE TOTALS:								9,600.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ROBIN L. KELLY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-96.54	35.24	
PERSONNEL COMPENSATION							1,466,615.06	406,575.01	
TRAVEL							86,681.95	23,774.42	
RENT, COMMUNICATION, UTILITIES							108,886.11	43,963.38	
PRINTING AND REPRODUCTION							11,983.64	594.50	
OTHER SERVICES							26,945.25	6,140.00	
SUPPLIES AND MATERIALS							40,994.13	26,143.46	
EQUIPMENT							11,400.82	3,591.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,753,410.42	510,817.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
					OFFICE TOTALS:	1,753,410.42
						510,817.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	4.76
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	11.08
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2.92
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	29.38
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-12.90
					FRANKED MAIL TOTALS:	35.24
PERSONNEL COMPENSATION						
		ADUGBA, UGONNA K.	11/04/24 12/31/24	DISTRICT PRESS/DIGITAL ASSOCIA		11,183.33
		ALVAREZ, JAZMIN M.	10/01/24 10/08/24	DIRECTOR OF CONSTITUENT SERVIC		1,949.33
		BAACK, KORRY L.	10/01/24 12/31/24	SHARED EMPLOYEE		6,000.00
		BAACK, KORRY L.	10/01/24 10/24/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BANKS,ALAN D.	10/01/24 12/31/24	DISTRICT OFFICE MGR OF OPER		26,140.00
		BRYANT, RICHARD J.	10/01/24 12/31/24	SPECIAL ASSISTANT		24,640.00
		CARTER, MIA	10/01/24 12/31/24	OUTREACH MANAGER		27,430.00
		DIFULVIO, BRANDON V.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		24,076.00
		DWYER IV,WILLIAM E	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		23,560.00
		FLOOD, EARL S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		33,380.00
		GALDAMEZ, CLOTILDE M.	10/01/24 12/31/24	SENIOR HEALTH POLICY ADVISOR		25,249.99
		GUERRERA, ROBERT A.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		17,166.68
		LEE, JESSICA E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		25,499.99
		MCMURRAY, MATTHEW S.	10/01/24 12/31/24	CHIEF OF STAFF		43,475.00
		PRESTA,ANTHONY L	10/01/24 12/31/24	DISTRICT DIRECTOR		35,960.00
		RANDLE, KEVIN A.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,448.00
		REAUX-ALEXANDER, DEBORAH	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT		16,000.01
		ROBERSON, MARY C.	10/01/24 11/30/24	FIELD REPRESENTATIVE		13,416.67
		ROBERSON, MARY C.	12/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
		WILLIAMS, GLENNITA A.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE/GRANTS		19,750.01
					PERSONNEL COMPENSATION TOTALS:	406,575.01
TRAVEL						
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/16/24 09/16/24	MEALS	7.93
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/17/24 09/17/24	MEALS	109.97
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/18/24 09/18/24	MEALS	13.20
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/16/24 09/16/24	TAXI/RIDE SHARE	68.34
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/17/24 09/17/24	TAXI/RIDE SHARE	15.99
10-01	AP	X0197070	GUERRERA, ROBERT A.	09/18/24 09/18/24	TAXI/RIDE SHARE	104.44
10-01	AP	X0198689	BANKS, ALAN D.	07/31/24 07/31/24	MEALS	12.93
10-01	AP	X0198689	BANKS, ALAN D.	08/01/24 08/01/24	MEALS	11.01
10-01	AP	X0198712	BANKS, ALAN D.	08/20/24 08/20/24	PRIVATE AUTO MILEAGE	18.97
10-01	AP	X0198715	BANKS, ALAN D.	09/06/24 09/06/24	MEALS	23.52
10-01	AP	X0198715	BANKS, ALAN D.	09/06/24 09/06/24	TAXI/RIDE SHARE	182.53

10-01	AP	X0198715	BANKS, ALAN D.	09/05/24	09/06/24	PARKING	66.00
10-01	AP	X0198721	BANKS, ALAN D.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	32.86
10-01	AP	X0198722	BANKS, ALAN D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	73.57
10-01	AP	X0198892	GUERRERA, ROBERT A.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	75.21
10-01	AP	X0199006	ROBERSON, MARY C.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	54.14
10-01	AP	X0199245	GUERRERA, ROBERT A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	36.36
10-08	AP	X0200726	CITIBANK	09/15/24	09/16/24	LODGING	181.23
10-08	AP	X0200954	PRESTA, ANTHONY L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	21.45
10-10	AP	X0201925	RANDLE, KEVIN A.	09/13/24	09/18/24	PRIVATE AUTO MILEAGE	20.65
10-11	AP	X0199885	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	316.94
10-11	AP	X0199885	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	256.58
10-11	AP	X0199885	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	188.20
10-11	AP	X0199885	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	150.10
10-11	AP	X0199885	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0199885	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0199885	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	456.57
10-11	AP	X0199885	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199885	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CITIBANK	09/07/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	128.00
10-11	AP	X0199885	CITIBANK	08/26/24	08/29/24	LODGING	321.99
10-11	AP	X0199885	CITIBANK	09/11/24	09/14/24	LODGING	907.89
10-11	AP	X0199885	CITIBANK	09/16/24	09/18/24	LODGING	605.26
10-11	AP	X0199885	CITIBANK	09/24/24	09/25/24	LODGING	120.91
10-11	AP	X0199885	CITIBANK	09/24/24	09/24/24	MEALS	73.06
10-11	AP	X0199885	CITIBANK	08/28/24	08/28/24	GASOLINE	33.00
10-11	AP	X0199885	CITIBANK	08/30/24	08/30/24	GASOLINE	27.45
10-11	AP	X0199885	CITIBANK	09/09/24	09/09/24	GASOLINE	52.00
10-15	AP	X0202332	GUERRERA, ROBERT A.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	155.56
10-16	AP	01785115	FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE	694.38
10-16	AP	X0202472	ROBERSON, MARY C.	10/02/24	10/02/24	MEALS	43.94
10-16	AP	X0202472	ROBERSON, MARY C.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	207.03
10-17	AP	X0200691	CITIBANK	09/05/24	09/07/24	LODGING	1,459.88
10-17	AP	X0200691	CITIBANK	09/06/24	09/06/24	MEALS	12.00
10-17	AP	X0200691	CITIBANK	09/09/24	09/09/24	MEALS	74.00
10-17	AP	X0200691	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	99.89
10-19	AP	X0199983	CITIBANK -SHELL OIL 57444091706	08/28/24	08/28/24	GASOLINE	19.79
10-21	AP	X0201990	BANKS, ALAN D.	09/05/24	09/05/24	MEALS	21.18
10-21	AP	X0202942	CITIBANK	09/09/24	09/09/24	MEALS	74.00
10-23	AP	X0203841	GUERRERA, ROBERT A.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE	88.51
10-24	AP	X0204923	GUERRERA, ROBERT A.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	34.91
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	MEALS	153.97
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/08/24	10/08/24	MEALS	94.39
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/09/24	10/09/24	MEALS	40.61
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/10/24	10/10/24	MEALS	26.99
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	TAXI/RIDE SHARE	31.93
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/08/24	10/08/24	TAXI/RIDE SHARE	110.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
10-28	AP	X0203879	GALDAEZ, CLOTILDE M.	10/09/24 10/09/24 TAXI/RIDE SHARE	30.93	
10-28	AP	X0205103	ROBERSON, MARY C.	10/16/24 10/16/24 MEALS	22.42	
10-28	AP	X0205103	ROBERSON, MARY C.	10/17/24 10/17/24 MEALS	18.85	
10-28	AP	X0205103	ROBERSON, MARY C.	10/16/24 10/17/24 PRIVATE AUTO MILEAGE	181.00	
10-28	AP	X0205911	BANKS, ALAN D.	10/07/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
10-28	AP	X0205911	BANKS, ALAN D.	10/07/24 10/09/24 PRIVATE AUTO MILEAGE	65.83	
10-28	AP	X0205911	BANKS, ALAN D.	10/07/24 10/09/24 PARKING	45.14	
10-28	AP	X0205911	BANKS, ALAN D.	10/07/24 10/09/24 TOLLS	6.00	
10-29	AP	01788760	HON ROBIN L KELLY	09/01/24 09/30/24 LODGING	2,088.00	
10-29	AP	01788760	HON ROBIN L KELLY	09/01/24 09/30/24 MEALS	86.75	
10-29	AP	X0204512	MCMURRAY, MATTHEW S.	10/16/24 10/16/24 TAXI/RIDE SHARE	48.95	
10-30	AP	X0206379	ROBERSON, MARY C.	10/23/24 10/23/24 MEALS	30.59	
10-30	AP	X0206379	ROBERSON, MARY C.	10/24/24 10/24/24 MEALS	18.85	
10-30	AP	X0206379	ROBERSON, MARY C.	10/23/24 10/24/24 PRIVATE AUTO MILEAGE	178.89	
11-01	AP	X0207921	CITIBANK	10/21/24 10/21/24 GASOLINE	47.00	
11-04	AP	X0208698	BRYANT, RICHARD J.	10/09/24 10/09/24 MEALS	16.29	
11-04	AP	X0208698	BRYANT, RICHARD J.	10/08/24 10/30/24 PRIVATE AUTO MILEAGE	118.59	
11-04	AP	X0208698	BRYANT, RICHARD J.	10/09/24 10/09/24 PARKING	18.00	
11-04	AP	X0208804	WILLIAMS, GLENNITA A.	10/01/24 10/01/24 PRIVATE AUTO MILEAGE	28.16	
11-04	AP	X0208808	WILLIAMS, GLENNITA A.	10/19/24 10/19/24 PRIVATE AUTO MILEAGE	22.18	
11-06	AP	X0207563	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207563	CITIBANK	10/07/24 10/10/24 AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207563	CITIBANK	10/12/24 10/12/24 AIRFARE COMMERCIAL TRANSPORT	-258.21	
11-06	AP	X0207563	CITIBANK	10/17/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	484.40	
11-06	AP	X0207563	CITIBANK	10/02/24 10/03/24 LODGING	117.03	
11-06	AP	X0207563	CITIBANK	10/16/24 10/17/24 LODGING	141.87	
11-06	AP	X0207563	CITIBANK	10/20/24 10/21/24 LODGING	124.30	
11-06	AP	X0207563	CITIBANK	10/23/24 10/24/24 LODGING	132.12	
11-06	AP	X0207563	CITIBANK	09/30/24 09/30/24 GASOLINE	30.00	
11-06	AP	X0207563	CITIBANK	10/09/24 10/09/24 GASOLINE	51.45	
11-06	AP	X0207563	CITIBANK	10/18/24 10/18/24 GASOLINE	52.00	
11-06	AP	X0207724	CITIBANK	10/15/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207724	CITIBANK	10/30/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207724	CITIBANK	10/07/24 10/09/24 LODGING	416.70	
11-06	AP	X0207724	CITIBANK	10/09/24 10/10/24 LODGING	113.98	
11-06	AP	X0207724	CITIBANK	10/15/24 10/15/24 MEALS	22.95	
11-06	AP	X0207724	CITIBANK	10/16/24 10/16/24 MEALS	46.70	
11-06	AP	X0207724	CITIBANK	10/17/24 10/17/24 MEALS	84.64	
11-06	AP	X0207724	CITIBANK	10/18/24 10/18/24 MEALS	45.16	
11-06	AP	X0207724	CITIBANK	10/15/24 10/15/24 TAXI/RIDE SHARE	108.36	
11-06	AP	X0207724	CITIBANK	10/16/24 10/16/24 TAXI/RIDE SHARE	10.98	
11-06	AP	X0207724	CITIBANK	10/17/24 10/17/24 TAXI/RIDE SHARE	20.92	
11-06	AP	X0208797	WILLIAMS, GLENNITA A.	10/17/24 10/17/24 MEALS	21.35	

11-06	AP	X0208797	WILLIAMS, GLENNITA A	10/18/24	10/18/24	MEALS	41.83
11-06	AP	X0209275	ROBERSON, MARY C.	10/29/24	10/29/24	MEALS	21.05
11-06	AP	X0209275	ROBERSON, MARY C.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	178.89
11-08	AP	X0209687	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	39.95
11-08	AP	X0209687	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	51.72
11-08	AP	X0209687	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	75.84
11-12	AP	X0209617	ROBERSON, MARY C.	11/04/24	11/04/24	MEALS	35.41
11-12	AP	X0209617	ROBERSON, MARY C.	11/05/24	11/05/24	MEALS	31.95
11-12	AP	X0209617	ROBERSON, MARY C.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	178.89
11-14	AP	X0194951	PRESTA, ANTHONY L.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	77.81
11-15	AP	X0211143	GALDAMEZ, CLOTILDE M.	10/07/24	10/09/24	LODGING	55.12
11-16	AP	01791999	FORD MOTOR CREDIT	11/01/24	11/30/24	AUTOMOBILE LEASE	694.38
11-19	AP	X0212073	ROBERSON, MARY C.	11/13/24	11/13/24	MEALS	24.38
11-19	AP	X0212073	ROBERSON, MARY C.	11/14/24	11/14/24	MEALS	11.76
11-19	AP	X0212073	ROBERSON, MARY C.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	178.89
11-21	AP	X0212007	LEE, JESSICA E.	11/06/24	11/06/24	MEALS	55.98
11-21	AP	X0212007	LEE, JESSICA E.	11/07/24	11/07/24	MEALS	12.32
11-21	AP	X0212007	LEE, JESSICA E.	11/08/24	11/08/24	MEALS	28.00
11-21	AP	X0212007	LEE, JESSICA E.	11/06/24	11/06/24	TAXI/RIDE SHARE	125.71
11-21	AP	X0212007	LEE, JESSICA E.	11/08/24	11/08/24	TAXI/RIDE SHARE	75.54
11-22	AP	X0209616	ROBERSON, MARY C.	11/18/24	11/18/24	MEALS	31.50
11-22	AP	X0209616	ROBERSON, MARY C.	11/19/24	11/19/24	MEALS	40.50
11-22	AP	X0209616	ROBERSON, MARY C.	11/18/24	11/19/24	PRIVATE AUTO MILEAGE	144.54
12-02	AP	X0214108	ROBERSON, MARY C.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	64.61
12-03	AP	X0215286	RANDLE, KEVIN A.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	34.04
12-03	AP	X0215530	RANDLE, KEVIN A.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	7.17
12-04	AP	X0214645	CITIBANK	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	258.21
12-04	AP	X0214645	CITIBANK	10/31/24	10/31/24	LODGING	128.82
12-04	AP	X0214645	CITIBANK	10/30/24	10/30/24	MEALS	45.47
12-04	AP	X0214645	CITIBANK	10/31/24	10/31/24	MEALS	17.87
12-04	AP	X0214645	CITIBANK	11/01/24	11/01/24	MEALS	25.16
12-04	AP	X0214645	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE	81.86
12-04	AP	X0214645	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	87.93
12-04	AP	X0215389	BRYANT, RICHARD J.	11/13/24	11/16/24	PRIVATE AUTO MILEAGE	84.42
12-05	AP	X0214545	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	503.57
12-05	AP	X0214545	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
12-05	AP	X0214545	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CITIBANK	10/17/24	10/18/24	LODGING	126.78
12-05	AP	X0214545	CITIBANK	10/28/24	10/28/24	LODGING	126.78
12-05	AP	X0214545	CITIBANK	10/29/24	10/30/24	LODGING	154.87
12-05	AP	X0214545	CITIBANK	10/30/24	10/31/24	LODGING	209.05
12-05	AP	X0214545	CITIBANK	11/04/24	11/05/24	LODGING	134.47
12-05	AP	X0214545	CITIBANK	11/13/24	11/14/24	LODGING	182.46
12-05	AP	X0214545	CITIBANK	11/14/24	11/14/24	LODGING	-50.00
12-05	AP	X0214545	CITIBANK	11/18/24	11/19/24	LODGING	132.53
12-05	AP	X0214545	CITIBANK	10/30/24	10/30/24	MEALS	3.00
12-05	AP	X0214545	CITIBANK	10/29/24	10/29/24	GASOLINE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
12-05	AP	X0214545	CITIBANK	11/06/24 11/06/24	GASOLINE	52.00
12-05	AP	X0214545	CITIBANK	11/13/24 11/13/24	GASOLINE	11.00
12-05	AP	X0214545	CITIBANK	11/19/24 11/19/24	GASOLINE	35.00
12-05	AP	X0214545	CITIBANK	11/19/24 11/19/24	PARKING	62.00
12-14	AP	X0217728	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-16	AP	01798410	FORD MOTOR CREDIT	12/01/24 12/31/24	AUTOMOBILE LEASE	694.38
12-16	AP	X0217711	LEE, JESSICA E	11/06/24 11/08/24	LODGING	523.62
12-16	AP	X0218056	ROBERSON, MARY C.	12/05/24 12/05/24	MEALS	19.63
12-16	AP	X0218056	ROBERSON, MARY C.	12/06/24 12/06/24	MEALS	31.08
12-16	AP	X0218056	ROBERSON, MARY C.	12/05/24 12/06/24	PRIVATE AUTO MILEAGE	179.92
12-16	AP	X0218070	ROBERSON, MARY C.	12/09/24 12/09/24	MEALS	34.03
12-16	AP	X0218070	ROBERSON, MARY C.	12/09/24 12/10/24	PRIVATE AUTO MILEAGE	179.92
12-17	AP	X0218681	WILLIAMS, GLENNITA A.	12/13/24 12/13/24	GASOLINE	35.13
12-30	AP	01801579	HON ROBIN L KELLY	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0219959	ROBERSON, MARY C.	12/16/24 12/16/24	MEALS	18.12
12-30	AP	X0219959	ROBERSON, MARY C.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	178.62
12-30	AP	X0220074	BRYANT, RICHARD J.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	42.21
12-30	AP	X0220074	BRYANT, RICHARD J.	12/05/24 12/05/24	PARKING	47.00
12-31	AP	X0220749	RANDLE, KEVIN A.	12/03/24 12/16/24	PRIVATE AUTO MILEAGE	31.83
					TRAVEL TOTALS:	23,774.42
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0202505	DANVILLE SANITARY DISTRICT	07/31/24 08/31/24	UTILITIES	9.25
10-16	AP	01784090	HEARTLAND PROPERTIES IV LLC - E SERIES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
10-16	AP	01784504	WINDERMERE HOUSE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	01784680	IMPERIAL REALTY COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
10-16	AP	X0200846	PROCOMM VOICE & DATA SOLUTIONS INC	10/05/24 11/04/24	UTILITIES	572.50
10-19	AP	X0199983	CITIBANK -COMCAST CHICAGO	08/31/24 09/30/24	UTILITIES	349.37
10-19	AP	X0199983	CITIBANK -SLING.COM	09/15/24 10/14/24	UTILITIES	44.00
10-19	AP	X0199983	CITIBANK -SPI AMERENIL	07/02/24 08/01/24	UTILITIES	142.63
10-19	AP	X0199983	CITIBANK -VZWRLSS APOCC VISB	08/24/24 09/23/24	UTILITIES	553.02
10-19	AP	X0199983	CITIBANK -ZOOM.US 888-799-9666	09/13/24 10/12/24	UTILITIES	16.95
10-23	AP	X0205764	PROCOMM VOICE & DATA SOLUTIONS INC	08/05/24 09/04/24	UTILITIES	572.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	97.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,120.28
10-28	AP	X0205763	PROCOMM VOICE & DATA SOLUTIONS INC	09/05/24 10/04/24	UTILITIES	572.50
10-31	AP	X0201944	CITIBANK -IN DAVID S. PALMER ARENA	10/21/24 10/21/24	TEMPORARY SPACE RENTAL	350.00
11-04	AP	X0208395	PROCOMM VOICE & DATA SOLUTIONS INC	11/05/24 12/04/24	UTILITIES	572.50
11-08	AP	X0207309	CITIBANK -COMCAST BUSINESS	08/01/24 08/31/24	UTILITIES	380.00
11-08	AP	X0207309	CITIBANK -COMCAST BUSINESS	09/01/24 09/30/24	UTILITIES	380.00
11-08	AP	X0207309	CITIBANK -COMCAST CHICAGO	10/01/24 10/30/24	UTILITIES	349.37
11-08	AP	X0207309	CITIBANK -GENERAL RENTAL CENTER	10/26/24 10/26/24	TEMPORARY SPACE RENTAL	500.00
11-08	AP	X0207309	CITIBANK -OPC S SURBURBAN	10/25/24 10/25/24	TEMPORARY SPACE RENTAL	450.00

1558

11-08	AP	X0207309	CITIBANK -SLING.COM	10/15/24	11/14/24	UTILITIES	44.00
11-08	AP	X0207309	CITIBANK -SPI AMERENIL	08/01/24	09/02/24	UTILITIES	130.74
11-08	AP	X0207309	CITIBANK -THE UPS STORE 3864	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-08	AP	X0207309	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	563.28
11-14	AP	X0210988	CITY OF DANVILLE	08/31/24	09/30/24	UTILITIES	46.79
11-16	AP	01790972	HEARTLAND PROPERTIES IV LLC - E SERIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
11-16	AP	01791387	WINDERMERE HOUSE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01791561	IMPERIAL REALTY COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,116.57
12-05	AP	X0215339	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/24	01/03/25	UTILITIES	572.50
12-05	AP	X0215635	CITIBANK -THE UPS STORE 3864	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	248.07
12-06	AP	X0214445	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	380.00
12-06	AP	X0214445	CITIBANK -COMCAST CHICAGO	10/31/24	11/30/24	UTILITIES	340.52
12-06	AP	X0214445	CITIBANK -SLING.COM	11/15/24	12/14/24	UTILITIES	44.00
12-06	AP	X0214445	CITIBANK -SPI AMERENIL	09/02/24	10/01/24	UTILITIES	95.38
12-06	AP	X0214445	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	563.36
12-11	AP	X0217120	DANVILLE SANITARY DISTRICT	09/30/24	10/31/24	UTILITIES	9.25
12-16	AP	01797394	HEARTLAND PROPERTIES IV LLC - E SERIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
12-16	AP	01797802	WINDERMERE HOUSE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01797975	IMPERIAL REALTY COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,125.23
RENT, COMMUNICATION, UTILITIES TOTALS:							43,963.38
PRINTING AND REPRODUCTION							
12-16	AP	X0217915	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	443.50
12-30	AP	X0219664	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							594.50
OTHER SERVICES							
10-16	AP	01784935	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	X0202790	SONSHINE CLEANING AND JANITORIAL	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01791820	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798232	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,140.00
SUPPLIES AND MATERIALS							
10-01	AP	X0198689	BANKS, ALAN D.	08/01/24	08/01/24	FOOD & BEVERAGE	6.51
10-01	AP	X0198689	BANKS, ALAN D.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	9.40
10-01	AP	X0198723	BANKS, ALAN D.	08/28/24	08/28/24	FOOD & BEVERAGE	19.85
10-09	AP	X0200667	CITIBANK -AMAZON MKTPL 2J0PB0B13	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	33.99
10-09	AP	X0200667	CITIBANK -AMAZON MKTPL 7Q39W9473	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	82.95
10-09	AP	X0200667	CITIBANK -WWW.BONAFIDEMASKS.COM	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.37
10-11	AP	X0199885	CITIBANK	08/30/24	08/30/24	AUTO EXPENSES	8.50
10-16	AP	X0202503	AQUA IL	08/12/24	09/10/24	WATER	26.98
10-17	AP	X0203103	CITIBANK -CVS/PHARMACY #01400	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	201.29
10-19	AP	X0199983	CITIBANK -AMAZON MKTPL M845B0XR3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	77.93
10-19	AP	X0199983	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-19	AP	X0199983	CITIBANK -DUNKIN #350174 Q35	09/16/24	09/16/24	FOOD & BEVERAGE	218.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
10-19	AP	X0199983	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	79.98
10-19	AP	X0199983	09/16/24	09/16/24	FOOD & BEVERAGE	88.66
10-19	AP	X0199983	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	6.70
10-21	AP	X0202950	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	16.08
10-21	AP	X0202950	09/18/24	09/18/24	FOOD & BEVERAGE	27.54
10-28	AP	X0205249	10/17/24	11/16/24	WATER	63.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	122.53
11-06	AP	X0207563	09/30/24	09/30/24	AUTO EXPENSES	108.30
11-07	AP	X0195922	08/15/24	08/15/24	WATER	27.58
11-07	AP	X0195922	09/12/24	09/12/24	WATER	27.58
11-07	AP	X0207499	10/11/24	10/11/24	FOOD & BEVERAGE	9.71
11-07	AP	X0207499	10/03/24	10/03/24	FOOD & BEVERAGE	34.99
11-07	AP	X0207499	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	21.98
11-07	AP	X0207499	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	644.05
11-08	AP	X0207309	10/24/24	10/24/24	FOOD & BEVERAGE	3.23
11-08	AP	X0207309	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	0.76
11-08	AP	X0207309	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	58.24
11-08	AP	X0207309	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	53.89
11-08	AP	X0207309	10/21/24	10/21/24	FOOD & BEVERAGE	6.01
11-08	AP	X0207309	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-08	AP	X0207309	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	6.88
11-08	AP	X0207309	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	4.13
11-08	AP	X0207309	10/24/24	10/24/24	FOOD & BEVERAGE	470.58
11-08	AP	X0207309	10/21/24	10/21/24	FOOD & BEVERAGE	183.12
11-08	AP	X0207309	10/25/24	10/25/24	FOOD & BEVERAGE	16.49
11-08	AP	X0207309	10/26/24	10/26/24	FOOD & BEVERAGE	16.49
11-08	AP	X0207309	10/23/24	10/23/24	FOOD & BEVERAGE	22.48
11-08	AP	X0207309	10/23/24	10/23/24	FOOD & BEVERAGE	202.07
11-08	AP	X0207309	10/21/24	10/21/24	FOOD & BEVERAGE	132.35
11-08	AP	X0207309	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	11.06
11-08	AP	X0207309	09/16/24	10/10/24	WATER	7.20
11-08	AP	X0207309	10/10/24	10/10/24	WATER	26.82
11-08	AP	X0207309	10/20/24	10/20/24	FOOD & BEVERAGE	96.37
11-08	AP	X0207309	10/13/24	11/12/24	SOFTWARE LESS THAN \$500	16.95
11-18	AP	X0211604	11/17/24	12/17/24	WATER	63.00
11-25	AP	X0213177	07/10/24	08/12/24	WATER	27.91
11-25	AP	X0213178	09/10/24	10/11/24	WATER	28.74
11-26	AP	X0213180	10/11/24	11/11/24	WATER	28.74
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	112.20
12-04	AP	X0214443	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	79.95
12-04	AP	X0214443	11/21/24	11/21/24	FOOD & BEVERAGE	41.99
12-04	AP	X0214443	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	15.83
12-04	AP	X0214443	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	24.16

1560

12-06	AP	X0214445	CITIBANK -AMAZON MKTPL QH4P66333	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	79.23
12-06	AP	X0214445	CITIBANK -AMAZON MKTPL ZN8YU1YE1	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	181.36
12-06	AP	X0214445	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-06	AP	X0214445	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-06	AP	X0214445	CITIBANK -CRAINS CHIC SUBSCRIP	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	199.00
12-06	AP	X0214445	CITIBANK -CRAINS CHIC SUBSCRIP	11/27/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L	199.00
12-06	AP	X0214445	CITIBANK -WATER COFFEE DELIVERY	10/28/24	11/07/24	WATER	93.84
12-06	AP	X0214445	CITIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	7.20
12-06	AP	X0214445	CITIBANK -ZOOM.US 888-799-9666	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	16.95
12-11	AP	X0217697	THE AEJ GROUP LLC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-16	AP	X0217703	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	8,200.00
12-19	GL	GFT0139015	.....	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-20	AP	X0218550	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-27	AP	X0219484	HAGUE QUALITY WATER OF MD INC	12/17/24	01/16/25	WATER	63.00
12-30	AP	X0216467	CITIBANK -CALUMETAREAINDUSTRIAL	12/13/24	12/13/24	FOOD & BEVERAGE	110.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	251.99
SUPPLIES AND MATERIALS TOTALS:							26,143.46
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	198.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	198.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							3,591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							510,817.01
OFFICE TOTALS:							510,817.01
2023 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-10	AP	01781958	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE	47.12
TRAVEL TOTALS:							47.12
SUPPLIES AND MATERIALS							
11-20	GL	GFT0138375	.....	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	38.95
SUPPLIES AND MATERIALS TOTALS:							38.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86.07
OFFICE TOTALS:							86.07
INTERN ALLOWANCES							
2024 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,033.99
INTERN ALLOWANCES TOTALS:							46,033.99
OFFICE TOTALS:							46,033.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELBERT-MAISONNEUVE, KAYLA	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,433.33

1561

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ROBIN L. KELLY—Con.						
		FORD, TIA L	10/01/24 12/18/24	PAID INTERN - HOUSE PROGRAM		2,600.00
		FUENTES, ROGER	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		2,433.33
		STANCIEL, DESTINY	09/20/24 12/13/24	DISTRICT OFFICE PAID INTERN -		2,800.00
					PERSONNEL COMPENSATION TOTALS:	10,266.66
					INTERN ALLOWANCES TOTALS:	10,266.66
					OFFICE TOTALS:	10,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	662.46
					PERSONNEL COMPENSATION	1,498,874.41
					TRAVEL	85,744.83
					RENT, COMMUNICATION, UTILITIES	56,369.85
					PRINTING AND REPRODUCTION	2,689.47
					OTHER SERVICES	8,617.00
					SUPPLIES AND MATERIALS	48,046.06
					EQUIPMENT	4,754.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,758.97
					OFFICE TOTALS:	1,705,758.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	40.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	96.03
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-50.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	274.22
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-18.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	30.25
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-13.60
					FRANKED MAIL TOTALS:	357.84
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/24 12/31/24	SHARED EMPLOYEE		6,000.00
		ARMSTRONG, SHIELDS E.	09/01/24 12/31/24	SCHEDULER		25,416.67
		BAYLOR,CHRISTOPHER S	10/01/24 12/31/24	SHARED EMPLOYEE		4,500.00
		CRADDOCK, FRAISER R.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		42,333.34
		EVANS, ALIENA C.	10/01/24 12/31/24	COMMUNICATIONS ASSISTANT		21,250.00
		GRUBBS, BYRON A.	09/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		29,166.67
		HERFURTH, ABBEY R.	09/01/24 12/31/24	LEGISLATIVE DIRECTOR & LEGISLA		38,166.68
		HERRING,ROBERT D	10/01/24 12/31/24	DISTRICT DIRECTOR		34,500.00
		HOWELL,PAUL E	08/01/24 11/30/24	CHIEF OF STAFF		0.00
		HOWELL,PAUL E	08/01/24 12/31/24	CHIEF OF STAFF		57,249.99
		MARTIN-REDD, SEMAJ C.	09/01/24 12/31/24	LEGISLATIVE ASSISTANT		34,416.68

		MCKEOWN, J W.	.....	10/01/24	12/31/24	STAFF ASSISTANT	21,750.01
		OWEN,JAMES P	.....	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,937.51
		PARKER,SUSAN A	.....	10/01/24	12/31/24	PRESS SECRETARY	26,250.01
		PATTERSON, MICHAEL E.	.....	10/01/24	12/31/24	DISTRICT MANAGER	34,500.00
		RYAN,SHELIA	.....	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	26,250.01
		SAMPLES, STEWART D.	.....	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,500.01
		SMITH, ROBERT B.	.....	10/01/24	12/31/24	FIELD REP	22,500.01
		WHITED,MELINDA L	.....	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,000.00
		YOUNGER,MILDRED G	.....	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,250.01
						PERSONNEL COMPENSATION TOTALS:	519,937.60
	TRAVEL						
10-01	AP	X0180480	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-512.20
10-01	AP	X0192838	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-01	AP	X0192838	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	311.60
10-01	AP	X0192838	CITIBANK	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	-681.20
10-01	AP	X0192838	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	833.57
10-01	AP	X0192838	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	265.60
10-01	AP	X0192838	CITIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,303.15
10-01	AP	X0192838	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	715.20
10-01	AP	X0192838	CITIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
10-01	AP	X0192838	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	642.58
10-15	AP	X0194695	HERRING, ROBERT D	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	1,039.44
10-15	AP	X0197414	YOUNGER, MILDRED A	09/06/24	09/23/24	PRIVATE AUTO MILEAGE	336.36
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/22/24	MEALS	36.49
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/23/24	09/23/24	MEALS	25.79
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/23/24	CAR RENTAL	150.00
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/23/24	09/23/24	GASOLINE	47.24
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/08/24	09/08/24	TAXI/RIDE SHARE	55.96
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/16/24	09/16/24	TAXI/RIDE SHARE	48.09
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/22/24	TAXI/RIDE SHARE	26.33
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/24/24	09/24/24	TAXI/RIDE SHARE	28.62
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/27/24	09/27/24	TAXI/RIDE SHARE	70.75
10-15	AP	X0201184	GRUBBS, BYRON A	09/11/24	09/30/24	PRIVATE AUTO MILEAGE	80.02
10-15	AP	X0201548	CRADDOCK, FRAISER R.	09/30/24	10/01/24	CAR RENTAL	155.08
10-15	AP	X0201548	CRADDOCK, FRAISER R.	10/01/24	10/01/24	GASOLINE	30.00
10-15	AP	X0201577	WHITED, MELINDA L	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	326.25
10-15	AP	X0201626	OWEN, JAMES P	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	172.53
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/07/24	10/07/24	MEALS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/05/24 10/07/24	CAR RENTAL	207.79
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/07/24 10/07/24	GASOLINE	34.25
10-28	AP	X0205344	HERFURTH, ABBEY R.	09/20/24 09/20/24	TAXI/RIDE SHARE	30.96
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/02/24 10/02/24	TAXI/RIDE SHARE	19.91
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/08/24 10/08/24	TAXI/RIDE SHARE	16.34
10-28	AP	X0205643	MARTIN-REDD, SEMAJ C.	10/01/24 10/01/24	TAXI/RIDE SHARE	80.47
10-28	AP	X0205643	MARTIN-REDD, SEMAJ C.	10/16/24 10/16/24	TAXI/RIDE SHARE	94.76
10-29	AP	01788803	HON TRENT KELLY	09/01/24 09/30/24	LODGING	1,700.00
10-29	AP	X0204946	EVANS, ALIENA C.	09/19/24 09/30/24	PRIVATE AUTO MILEAGE	248.77
10-29	AP	X0204946	EVANS, ALIENA C.	10/01/24 10/16/24	PRIVATE AUTO MILEAGE	356.28
10-31	AP	X0206600	MARTIN-REDD, SEMAJ C.	10/24/24 10/27/24	CAR RENTAL	374.53
10-31	AP	X0206600	MARTIN-REDD, SEMAJ C.	10/27/24 10/27/24	GASOLINE	12.12
10-31	AP	X0206600	MARTIN-REDD, SEMAJ C.	10/24/24 10/24/24	TAXI/RIDE SHARE	36.12
10-31	AP	X0206600	MARTIN-REDD, SEMAJ C.	10/27/24 10/27/24	TAXI/RIDE SHARE	23.95
11-04	AP	X0200928	YOUNGER, MILDRED G.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	477.70
11-04	AP	X0201373	HERRING, ROBERT D.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	1,021.94
11-06	AP	X0208675	OWEN, JAMES P.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	223.16
11-06	AP	X0208701	GRUBBS, BYRON A.	10/02/24 11/01/24	PRIVATE AUTO MILEAGE	151.30
11-06	AP	X0208709	WHITED, MELINDA L.	10/01/24 10/17/24	PRIVATE AUTO MILEAGE	293.75
11-20	AP	X0205977	SMITH V, ROBERT B.	10/01/24 11/11/24	PRIVATE AUTO MILEAGE	174.58
12-04	AP	X0207417	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	-386.48
12-04	AP	X0207417	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-04	AP	X0207417	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	395.48
12-04	AP	X0207417	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
12-04	AP	X0207417	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	623.20
12-04	AP	X0207417	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	311.60
12-04	AP	X0207417	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	347.20
12-04	AP	X0207417	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-55.50
12-04	AP	X0207417	CITIBANK	09/27/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	462.59
12-04	AP	X0207417	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	-91.10
12-04	AP	X0207417	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	-512.20
12-04	AP	X0207417	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	-570.20
12-04	AP	X0207417	CITIBANK	10/02/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	572.20
12-04	AP	X0207417	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	570.20
12-04	AP	X0207417	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,029.30
12-04	AP	X0207417	CITIBANK	10/10/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	416.95
12-04	AP	X0207417	CITIBANK	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,029.30
12-05	AP	X0197676	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-05	AP	X0197676	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-05	AP	X0197676	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-05	AP	X0197676	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-09	AP	X0211319	YOUNGER, MILDRED G.	11/06/24 11/19/24	PRIVATE AUTO MILEAGE	208.34
12-09	AP	X0215898	OWEN, JAMES P.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	315.69

1564

12-10	AP	X0208857	HERRING, ROBERT D	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	804.44
12-10	AP	X0211306	EVANS, ALIENA C.	10/23/24	11/22/24	PRIVATE AUTO MILEAGE	635.05
12-10	AP	X0215229	WHITED, MELINDA L.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	370.00
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/21/24	11/21/24	MEALS	37.70
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/14/24	11/17/24	CAR RENTAL	164.09
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/21/24	11/26/24	CAR RENTAL	674.72
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/16/24	11/16/24	GASOLINE	12.00
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/25/24	11/25/24	GASOLINE	30.15
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C.	11/26/24	11/26/24	GASOLINE	5.00
12-17	AP	X0215368	GRUBBS, BYRON A.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	311.29
12-17	AP	X0217547	MARTIN-REDD, SEMAJ C.	12/04/24	12/04/24	TAXI/RIDE SHARE	113.71
12-30	AP	01801629	HON TRENT KELLY	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0220445	HERFURTH, ABBEY R.	11/21/24	11/21/24	MEALS	63.08
							TRAVEL TOTALS:
							19,536.58
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0192912	CITIBANK -C SPIRE INTERNET PYMT	08/15/24	09/14/24	UTILITIES	1,015.55
10-02	AP	X0192912	CITIBANK -C SPIRE RECURRING PAY	07/15/24	08/14/24	UTILITIES	772.96
10-02	AP	X0192912	CITIBANK -FEDEX OFFIC22200022210	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	47.55
10-02	AP	X0192912	CITIBANK -FSI ENTERGY-BILLMATRIX	06/25/24	07/25/24	UTILITIES	173.16
10-02	AP	X0192912	CITIBANK -USPS PO 1050091422	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	52.20
10-16	AP	01784431	TRI INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
10-16	AP	01784432	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01785107	DANIEL L MURPHY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787501	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-550.00
10-21	AP	01787771	DANIEL L MURPHY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-22	GL	GLA0137738	.....	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	119.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	961.68
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	7.97
10-28	GL	MED0137802	.....	10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0205505	AT&T	09/01/24	09/30/24	UTILITIES	537.61
10-28	AP	X0205506	AT&T	07/20/24	08/19/24	UTILITIES	2,572.01
10-28	AP	X0205518	AT&T	08/20/24	09/19/24	UTILITIES	2,572.01
10-28	AP	X0205520	AT&T	10/01/24	10/31/24	UTILITIES	537.61
10-31	AP	X0200020	CITIBANK -C SPIRE INTERNET PYMT	08/15/24	09/14/24	UTILITIES	746.03
10-31	AP	X0200020	CITIBANK -COMCAST	09/05/24	10/04/24	UTILITIES	219.14
10-31	AP	X0200020	CITIBANK -FEDEX OFFIC22200022210	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	140.92
10-31	AP	X0200020	CITIBANK -FSI ENTERGY-BILLMATRIX	07/25/24	08/26/24	UTILITIES	169.72
10-31	AP	X0200020	CITIBANK -USPS PO BOXES ONLINE	10/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	67.00
11-20	AP	X0205977	SMITH V, ROBERT B.	10/01/24	10/31/24	DISTRICT OFFICE PARKING	72.80
11-20	AP	X0205977	SMITH V, ROBERT B.	11/01/24	11/30/24	DISTRICT OFFICE PARKING	72.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,220.95
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.77
11-26	GL	MED0138520	.....	11/18/24	11/18/24	HIR GRAPHICS (TRANSFER)	930.00
11-27	AP	X0207353	CITIBANK -C SPIRE INTERNET PYMT	09/15/24	10/14/24	UTILITIES	886.98
11-27	AP	X0207353	CITIBANK -COMCAST	10/05/24	11/04/24	UTILITIES	219.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
11-27	AP	X0207353	CITIBANK -FSI ENTERGY-BILLMATRIX	08/26/24 09/25/24 UTILITIES	147.30	
12-03	AP	X0214048	AT&T	09/20/24 10/19/24 UTILITIES	2,572.92	
12-03	AP	X0214049	COMCAST	11/05/24 12/04/24 UTILITIES	219.14	
12-03	AP	X0214050	ENTERGY	10/24/24 11/22/24 UTILITIES	139.49	
12-04	AP	X0214047	AT&T	11/01/24 11/30/24 UTILITIES	538.15	
12-05	AP	X0207933	CITIBANK -THE UPS STORE 3164	10/10/24 10/10/24 POSTAGE / COURIER / BOX RENTAL	51.28	
12-05	AP	X0216274	COMCAST	12/05/24 01/04/25 UTILITIES	219.14	
12-06	AP	X0216273	AT&T	10/20/24 11/19/24 UTILITIES	2,573.48	
12-16	AP	X0218505	C SPIRE WIRELESS	10/17/24 12/14/24 UTILITIES	965.03	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	103.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	1,017.02	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	0.38	
12-23	AP	X0219343	C SPIRE WIRELESS	11/15/24 12/14/24 UTILITIES	772.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,455.49	
PRINTING AND REPRODUCTION						
10-28	AP	X0205512	ACCURATE WORD	09/25/24 09/25/24 NON-FRANKABLE PRINTING & REPRO	307.50	
10-28	AP	X0205515	ACCURATE WORD LLC	10/01/24 10/01/24 NON-FRANKABLE PRINTING & REPRO	192.50	
11-26	GL	MED0138520	.....	11/20/24 11/20/24 PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					520.00	
OTHER SERVICES						
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
10-28	AP	X0205503	WEATHERALLS INC	07/01/24 07/31/24 JANITORIAL AND MAINT SERV	76.00	
10-28	AP	X0205504	WEATHERALLS INC	08/01/24 08/31/24 JANITORIAL AND MAINT SERV	76.00	
10-28	AP	X0205509	ROSA LENE THOMAS	09/14/24 09/14/24 JANITORIAL AND MAINT SERV	125.00	
10-28	AP	X0205510	GLENDA S GRAY	08/05/24 08/27/24 JANITORIAL AND MAINT SERV	200.00	
10-28	AP	X0205514	GLENDA S GRAY	09/03/24 09/30/24 JANITORIAL AND MAINT SERV	250.00	
10-30	AP	X0206620	GLENDA S GRAY	10/08/24 10/28/24 JANITORIAL AND MAINT SERV	200.00	
11-15	AP	01790883	ROSA LENE THOMAS	10/20/24 10/20/24 JANITORIAL AND MAINT SERV	125.00	
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-04	AP	X0214044	ROSA LENE THOMAS	11/16/24 11/16/24 JANITORIAL AND MAINT SERV	125.00	
12-04	AP	X0214046	WEATHERALLS INC	10/01/24 10/31/24 NON-TECHNOLOGY SERVICE CONTR	76.00	
12-16	AP	X0218506	GLENDA S GRAY	11/04/24 11/25/24 JANITORIAL AND MAINT SERV	200.00	
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-24	AP	X0219342	ROSA LENE THOMAS	12/15/24 12/15/24 JANITORIAL AND MAINT SERV	125.00	
OTHER SERVICES TOTALS:					2,733.00	
SUPPLIES AND MATERIALS						
10-02	AP	X0192912	CITIBANK -GAN NEWSPAPERSUBSCRIPT	07/06/24 08/05/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
10-10	GL	FRM0137922	.....	09/03/24 09/12/24 FRAMING (TRANSFER)	10.00	
10-15	AP	X0201184	GRUBBS, BYRON A.	09/11/24 09/11/24 FOOD & BEVERAGE	25.00	
10-28	AP	X0205507	GOVCONNECTION INC	04/24/24 04/24/24 OFFICE SUPPLIES (OUTSIDE)	249.57	
10-28	AP	X0205508	GOVCONNECTION INC	09/03/24 09/03/24 OFFICE SUPPLIES (OUTSIDE)	76.02	
10-28	AP	X0205511	MAGNOLIA CLIPPING SERVICE	08/01/24 08/31/24 PUBLICATIONS/REFERENCE MAT'L	134.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						1,782.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						590,309.57
						OFFICE TOTALS:
						590,309.57
2023 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787501	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)
10-21	AP	01787771	DANIEL L MURPHY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)
11-16	AP	01791314	TRI INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)
11-16	AP	01791315	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)
11-16	AP	01791991	DANIEL L MURPHY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)
12-16	AP	01797729	TRI INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)
12-16	AP	01797730	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)
12-16	AP	01798402	DANIEL L MURPHY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)
						RENT, COMMUNICATION, UTILITIES TOTALS:
						9,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						9,930.00
						OFFICE TOTALS:
						9,930.00
INTERN ALLOWANCES						
2024 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,438.33
					INTERN ALLOWANCES TOTALS:	45,438.33
					OFFICE TOTALS:	45,438.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIZVI, ALI	09/24/24	11/30/24	PAID INTERN - HOUSE PROGRAM	7,131.66
		WATSON, ALLIE E.	10/20/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,286.67
						PERSONNEL COMPENSATION TOTALS:
						12,418.33
						INTERN ALLOWANCES TOTALS:
						12,418.33
						OFFICE TOTALS:
						12,418.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.41
					PERSONNEL COMPENSATION	887,994.70
						323.96
						402,960.51

1568

									TRAVEL	35,338.91	12,592.58
									RENT, COMMUNICATION, UTILITIES	134,051.36	60,299.75
									PRINTING AND REPRODUCTION	5,359.27	1,264.56
									OTHER SERVICES	5,725.03	1,929.50
									SUPPLIES AND MATERIALS	42,826.16	6,508.95
									EQUIPMENT	1,623.95	1,153.95
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,154.79	487,033.76
									OFFICE TOTALS:	1,113,154.79	487,033.76
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					46.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					46.35
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL					-12.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					27.10
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL					-27.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					283.36
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL					-39.20
									FRANKED MAIL TOTALS:		323.96
PERSONNEL COMPENSATION											
			BEAMISH, KEEGAN J.	11/01/24	12/29/24	TEMPORARY EMPLOYEE					3,933.33
			BRANDON, ROBERT J.	10/01/24	11/30/24	PART-TIME EMPLOYEE					5,833.33
			BRANDON, ROBERT J.	11/01/24	12/31/24	DISTRICT AIDE					4,417.00
			CASTILLO, XIOMARA J.	11/01/24	12/15/24	TEMPORARY EMPLOYEE					2,400.00
			DALPORTO, SAMANTHA N.	10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV					16,500.01
			DAVIDSON, ROBERT L.	10/01/24	12/31/24	SENIOR ADVISOR					31,500.01
			DIAMOND, HALEY O.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR					31,500.01
			FINNEGAN, RICHARD M.	10/01/24	11/30/24	PART-TIME EMPLOYEE					5,833.33
			FINNEGAN, RICHARD M.	11/01/24	12/31/24	DISTRICT AIDE					4,417.00
			FOGEL, ADAM S.	10/01/24	12/31/24	CHIEF OF STAFF					49,299.99
			GLAVEY, SAMUEL J.	11/16/24	11/30/24	TEMPORARY EMPLOYEE					3,146.50
			HAZARD, GRETCHEN D.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO					17,749.99
			HOOKS, JALA K.	10/01/24	12/31/24	SCHEDULER					19,500.01
			KENNEDY-TIEDEMANN, THERESA M.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR					16,500.01
			KOCH,WALTER E	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR/SENIO					27,750.01
			LOWMAN, PATRICK R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT					18,499.99
			MAREK, NATALIE H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR					31,500.01
			MASTRANGELO, DAVID W.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR					6,249.99
			MULHERN, MCKAYLA A.	10/01/24	12/31/24	SENIOR ADVISOR					36,499.99
			NORTON, TAYLOR D.	10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV					17,749.99
			SCANDRETT, MONIQUE F.	11/01/24	11/15/24	TEMPORARY EMPLOYEE					1,680.00
			SCHRECKENGOST, EMILY R.	10/01/24	12/31/24	DISTRICT DIRECTOR					31,500.01
			WILLIAMS, EVELYN L.	10/01/24	12/31/24	OFFICE MANAGER/FIELD REP					19,000.00
									PERSONNEL COMPENSATION TOTALS:		402,960.51
TRAVEL											
10-11	AP	X0202119	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT					215.10
10-11	AP	X0202119	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT					215.10
10-22	AP	X0200536	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT					215.10
10-22	AP	X0200536	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT					215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
10-22	AP	X0200536	CITIBANK	09/16/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT	215.10	
10-22	AP	X0200536	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	215.10	
10-22	AP	X0200536	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	215.10	
10-22	AP	X0200536	CITIBANK	09/22/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT	215.10	
10-22	AP	X0203465	MAREK, NATALIE H.	09/29/24 09/29/24 MEALS	51.84	
10-29	AP	01788849	HON TIMOTHY T KENNEDY	09/01/24 09/30/24 LODGING	2,349.00	
11-04	AP	X0206817	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	209.11	
11-04	AP	X0206817	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	209.11	
11-04	AP	X0206817	CITIBANK	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	209.11	
11-04	AP	X0206817	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	209.11	
11-04	AP	X0206817	CITIBANK	09/04/24 09/06/24 LODGING	1,330.90	
11-04	AP	X0206817	CITIBANK	09/04/24 09/04/24 TAXI/RIDE SHARE	108.62	
11-04	AP	X0206817	CITIBANK	09/05/24 09/05/24 TAXI/RIDE SHARE	41.51	
11-04	AP	X0206817	CITIBANK	09/06/24 09/06/24 TAXI/RIDE SHARE	69.78	
11-04	AP	X0206817	CITIBANK	09/08/24 09/08/24 TAXI/RIDE SHARE	44.73	
11-04	AP	X0206817	CITIBANK	09/09/24 09/09/24 TAXI/RIDE SHARE	101.72	
11-04	AP	X0206817	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	20.31	
11-04	AP	X0206817	CITIBANK	09/12/24 09/12/24 TAXI/RIDE SHARE	110.61	
11-04	AP	X0206817	CITIBANK	09/25/24 09/25/24 TAXI/RIDE SHARE	56.67	
11-18	AP	X0206767	CITIBANK -716 LIMOUSINE	09/06/24 09/06/24 TAXI/RIDE SHARE	848.33	
11-18	AP	X0211286	CITIBANK	09/03/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	430.21	
11-18	AP	X0211286	CITIBANK	09/04/24 09/06/24 AIRFARE COMMERCIAL TRANSPORT	1,867.80	
11-18	AP	X0211286	CITIBANK	09/04/24 09/04/24 TAXI/RIDE SHARE	48.63	
11-20	AP	X0211871	HON TIMOTHY T KENNEDY	11/14/24 11/14/24 TAXI/RIDE SHARE	27.44	
11-22	AP	X0207789	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	215.10	
11-22	AP	X0207789	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	90.48	
11-22	AP	X0212739	CITIBANK	09/29/24 09/30/24 LODGING	133.09	
11-22	AP	X0212739	CITIBANK	09/27/24 09/27/24 MEALS	13.23	
11-22	AP	X0212739	CITIBANK	09/16/24 09/16/24 TAXI/RIDE SHARE	26.95	
11-22	AP	X0212739	CITIBANK	09/20/24 09/20/24 TAXI/RIDE SHARE	23.92	
11-22	AP	X0212739	CITIBANK	09/27/24 09/27/24 TAXI/RIDE SHARE	104.19	
11-22	AP	X0212739	CITIBANK	09/25/24 09/27/24 PARKING	97.88	
11-27	AP	X0200411	CITIBANK	09/16/24 09/16/24 TAXI/RIDE SHARE	22.16	
11-29	AP	X0207790	CITIBANK	09/28/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	430.21	
12-03	AP	X0213253	FOGEL, ADAM S.	11/12/24 11/12/24 PRIVATE AUTO MILEAGE	26.65	
12-30	AP	01801676	HON TIMOTHY T KENNEDY	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801676	HON TIMOTHY T KENNEDY	11/01/24 11/30/24 MEALS	167.38	
TRAVEL TOTALS:					12,592.58	
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199254	HON TIMOTHY T KENNEDY	08/09/24 09/08/24 UTILITIES	103.96	
10-11	AP	X0201932	HON TIMOTHY T KENNEDY	09/09/24 10/08/24 UTILITIES	103.96	
10-16	AP	01785125	LCO BUILDING LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	13,953.76	
10-16	AP	01785128	CCB ASSOCIATES HOLDING LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	625.00	

1570

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	601.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
10-28	GL	MED0137802	.....	09/09/24	09/09/24	HIR GRAPHICS (TRANSFER)	38.00
10-29	AP	X0206187	ROOFTOP DATA LLC	09/01/24	09/30/24	UTILITIES	220.00
11-05	AP	X0207999	VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	345.52
11-16	AP	01792009	LCO BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,953.76
11-16	AP	01792012	CCB ASSOCIATES HOLDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-18	AP	X0209769	HAZARD, GRETCHEN D.	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	69.88
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	602.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
11-27	AP	X0213249	ROOFTOP DATA LLC	10/01/24	10/31/24	UTILITIES	220.00
12-10	AP	X0216801	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	114.30
12-12	AP	X0215967	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	81.85
12-12	AP	X0215967	CITIBANK	10/01/24	10/31/24	UTILITIES	77.44
12-12	AP	X0215967	CITIBANK -VZWRLSS APOCC VISB	07/11/24	09/10/24	UTILITIES	691.66
12-12	AP	X0215967	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	345.59
12-16	AP	01798420	LCO BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,953.76
12-16	AP	01798423	CCB ASSOCIATES HOLDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	601.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	527.56
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	50.00
12-24	AP	X0218091	COVERDALE INC	11/12/24	11/12/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							60,299.75
PRINTING AND REPRODUCTION							
10-02	AP	X0200841	ACCURATE WORD	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	163.00
10-07	AP	X0197791	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	9.95
10-11	AP	X0202118	COPIER FAX BUSINESS TECHNOLOGIES INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	96.41
10-22	AP	X0203926	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-22	AP	X0203932	COPIER FAX BUSINESS TECHNOLOGIES INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	68.78
11-12	AP	X0209486	ACCURATE WORD LLC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-21	AP	X0212756	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	81.25
11-22	AP	X0212745	ACCURATE WORD	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-22	AP	X0212747	ACCURATE WORD	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	197.00
11-26	AP	X0213248	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	19.90
12-11	AP	X0217747	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	77.27
12-12	AP	X0217749	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	352.50
PRINTING AND REPRODUCTION TOTALS:							1,264.56
OTHER SERVICES							
10-02	AP	X0192765	CITIBANK -ADOBE ADOBE	08/02/24	08/01/25	TECHNOLOGY SERVICE CONTRACTS	430.57
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-14	AP	X0210771	SCHREIBER TRANSLATIONS INC	09/11/24	09/13/24	TRANSLATN AND INTERPRET SERV	243.93
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-09	AP	X0216578	SCHREIBER TRANSLATIONS INC	10/01/24	10/01/24	TRANSLATN AND INTERPRET SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
12-11	AP	X0217748	SCHREIBER TRANSLATIONS INC	11/05/24 11/05/24	TRANSLATN AND INTERPRET SERV	50.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,929.50
SUPPLIES AND MATERIALS						
10-02	AP	X0192765	CITIBANK -B&H PHOTO 800-606-6969	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	148.49
10-02	AP	X0192765	CITIBANK -MOTIONARRA MOTION ARR	08/13/24 08/12/25	PUBLICATIONS/REFERENCE MAT'L	239.88
10-02	AP	X0192765	CITIBANK -NEEWER.COM	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	146.28
10-02	AP	X0198466	DAVIDSON, ROBERT L.	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	83.68
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	289.43
11-18	AP	X0206767	CITIBANK -AMAZON MKTPL JB3C85093	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-18	AP	X0206767	CITIBANK -Google LLC GSUITE—Kennedy	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	301.06
11-18	AP	X0206767	CITIBANK -HARRIS TEETER #352	09/10/24 09/10/24	FOOD & BEVERAGE	150.71
11-18	AP	X0206767	CITIBANK -MICHAELS #9490	08/28/24 08/28/24	HABITATION EXPENSE	26.02
11-18	AP	X0206767	CITIBANK -PAULAS DONUTS OF LARKIN	09/06/24 09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	89.30
11-18	AP	X0206767	CITIBANK -PRIMO WATER	08/09/24 09/03/24	WATER	7.83
11-18	AP	X0206767	CITIBANK -TOPS MARKETS #213	09/03/24 09/03/24	FOOD & BEVERAGE	14.23
11-18	AP	X0206767	CITIBANK -TST JACK RABBIT	09/06/24 09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	235.23
11-20	AP	X0211272	CITIBANK -TST DAVOLIO - TOPS	09/05/24 09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	402.94
11-25	AP	X0213081	CITIBANK -LEE BuffaloNews.com	09/02/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0213081	CITIBANK -LEE BuffaloNews.com	09/17/24 10/16/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-26	AP	X0212736	CITIBANK -AMAZON MKTPL 131G65133	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	189.79
11-26	AP	X0212736	CITIBANK -AMAZON MKTPL 1C33C8K23	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	72.49
11-26	AP	X0212736	CITIBANK -AMAZON MKTPL CM55S2CM3	09/30/24 09/30/24	FOOD & BEVERAGE	39.98
11-26	AP	X0212736	CITIBANK -AMAZON MKTPL CM55S2CM3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	18.79
11-26	AP	X0212736	CITIBANK -AMZN MktP US XQ4P29KV3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	89.48
11-26	AP	X0212736	CITIBANK -LOWES #00907	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	756.82
11-26	AP	X0212736	CITIBANK -OFFICE DEPOT #5910	10/21/24 10/21/24	HABITATION EXPENSE	271.86
11-26	AP	X0212736	CITIBANK -OFFICE DEPOT #5910	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	282.15
11-26	AP	X0212736	CITIBANK -OFFICE DEPOT #5910	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	82.63
11-26	AP	X0212736	CITIBANK -TARGET.COM	09/30/24 09/30/24	FOOD & BEVERAGE	8.55
11-26	AP	X0212736	CITIBANK -TARGET.COM	10/08/24 10/08/24	FOOD & BEVERAGE	65.16
11-26	AP	X0212736	CITIBANK -TARGET.COM	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	106.54
11-26	AP	X0213247	CITIBANK -LEE BuffaloNews.com	10/24/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	613.63
12-03	AP	X0213885	CITIBANK -ADOBE ADOBE	10/21/24 11/20/24	SOFTWARE LESS THAN \$500	14.13
12-03	AP	X0213885	CITIBANK -AMAZON MKTPL OX27J7L33	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	23.83
12-03	AP	X0213885	CITIBANK -AMAZON MKTPL YA3ER3M43	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	27.21
12-03	AP	X0213885	CITIBANK -Amazon.com T37HB91P3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	5.48
12-12	AP	X0215967	CITIBANK -AMAZON MKTPL 3V8DH9YP3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-12	AP	X0215967	CITIBANK -AMAZON MKTPL 5W2BZ3383	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	79.98
12-12	AP	X0215967	CITIBANK -AMAZON MKTPL 725RX07X3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	54.96

12-12	AP	X0215967	CITIBANK -AMAZON MKTPL LC7SR73Z3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-12	AP	X0215967	CITIBANK -AMAZON MKTPL TH8IW1YW3	11/21/24	11/21/24	HABITATION EXPENSE	48.13
12-12	AP	X0215967	CITIBANK -AMAZON MKTPL TH8IW1YW3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	95.95
12-12	AP	X0215967	CITIBANK -Amazon.com PT6V03RT3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.37
12-12	AP	X0215967	CITIBANK -BESTBUY.COM 00009944	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	149.98
12-12	AP	X0215967	CITIBANK -GOOGLE GSUITE—kennedy	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	297.54
12-12	AP	X0215967	CITIBANK -GOOGLE GSUITE—kennedyny2	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	285.53
12-12	AP	X0215967	CITIBANK -LOWES #00907	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	682.95
12-12	AP	X0215967	CITIBANK -TARGET.COM	11/18/24	11/18/24	FOOD & BEVERAGE	8.11
12-12	AP	X0215967	CITIBANK -TARGET.COM	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	52.91
12-13	AP	X0196525	SCHRECKENGOST, EMILY R.	12/07/24	12/07/24	FOOD & BEVERAGE	36.04
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	177.96
						SUPPLIES AND MATERIALS TOTALS:	6,508.95
			EQUIPMENT				
10-02	AP	X0192765	CITIBANK -B&H PHOTO 800-606-6969	08/13/24	08/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	979.00
10-07	AP	X0197791	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	9.95
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	55.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,153.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,033.76
						OFFICE TOTALS:	487,033.76
1573							
INTERN ALLOWANCES							
2024 HON. TIMOTHY M. KENNEDY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	31,479.38
						INTERN ALLOWANCES TOTALS:	31,479.38
						OFFICE TOTALS:	31,479.38
1573							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			BEAMISH, KEEGAN J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	3,066.67
			CASTILLO, XIOMARA J.	10/01/24	12/29/24	PAID INTERN - HOUSE PROGRAM	2,666.67
			GLAVEY, SAMUEL J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
			PHILLIPS, BRYCE V.	10/01/24	12/29/24	PAID INTERN - HOUSE PROGRAM	3,166.67
			SCANDRETT, MONIQUE F.	10/09/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,200.04
						PERSONNEL COMPENSATION TOTALS:	12,020.05
						INTERN ALLOWANCES TOTALS:	12,020.05
						OFFICE TOTALS:	12,020.05
1573							
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	284.56
						PERSONNEL COMPENSATION	1,696,830.97
						TRAVEL	50,951.94
							668.21
							661,492.37
							16,565.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
				RENT, COMMUNICATION, UTILITIES	31,499.02	9,260.82
				PRINTING AND REPRODUCTION	1,392.86	180.00
				OTHER SERVICES	11,049.54	4,473.15
				SUPPLIES AND MATERIALS	69,302.27	52,509.09
				EQUIPMENT	21,293.49	2,994.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882,604.65	748,143.61
				OFFICE TOTALS:	1,882,604.65	748,143.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	12.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	36.09
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-28.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	19.65
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-38.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	668.21
				FRANKED MAIL TOTALS:		668.21
PERSONNEL COMPENSATION						
		ALAG, SAMAY J.	11/01/24 12/31/24	OPERATIONS MANAGER	21,833.34	
		BALDASSARRE, MARIE J.	01/03/24 07/30/24	COMMUNICATIONS DIRECTOR	5,361.10	
		BALDASSARRE, MARIE J.	08/01/24 11/30/24	CHIEF OF STAFF	44,050.00	
		BALDASSARRE, MARIE J.	08/01/24 12/31/24	CHIEF OF STAFF	0.00	
		CEJA, SELENE	01/03/24 11/30/24	SENIOR POLICY ADVISOR	51,305.76	
		CHIEN, SIMEONE C.	01/03/24 11/30/24	DIRECTOR OF CONSTITUENT SERVIC	53,639.83	
		DEWAN, ABHAY	01/03/24 12/31/24	OPERATIONS MANAGER/LEGISLATIVE	34,307.84	
		DEWAN, ABHAY	11/01/24 11/30/24	OPERATIONS MANAGER/LEGISLATIVE (OTHER COMPENSATION)	226.39	
		DRORY, SARAH E.	01/03/24 02/29/24	DEPUTY COMMUNICATIONS DIRECTOR	5,361.10	
		DRORY, SARAH E.	10/01/24 11/30/24	COMMUNICATIONS DIRECTOR	36,700.00	
		ELGHANAYAN, SAMANTHA	01/03/24 11/30/24	LEGISLATIVE ASSISTANT	51,305.76	
		FOX, KEVIN D.	08/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	0.00	
		FOX,KEVIN D	01/03/24 07/30/24	LEGISLATIVE DIRECTOR	5,361.10	
		FOX,KEVIN D	08/01/24 11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE	42,250.00	
		INCIARTE, YVONNE C.	01/03/24 12/31/24	FIELD REPRESENTATIVE	38,191.68	
		MATA, NICOLE A.	01/03/24 12/31/24	SR ADVISOR FOR SCHEDULING & OP	36,660.76	
		MONAHAN, KATHRYN	07/30/24 12/31/24	COMMUNICATIONS ASSISTANT	29,218.05	
		NGUYEN,HIEP X	01/03/24 11/30/24	SENIOR CONGRESSIONAL ADVISOR	36,852.58	
		PRESTON, EMMA S.	01/03/24 09/05/24	LEGISLATIVE ASSISTANT	13,771.36	
		PYKE, THOMAS E.	08/01/24 12/31/24	DISTRICT DIRECTOR	0.00	
		PYKE,THOMAS E	01/03/24 11/30/24	DISTRICT DIRECTOR	48,379.43	
		SHAH, NEESHIL K.	10/01/24 10/20/24	PAID INTERN	1,548.53	
		SUNDAR, LAVANYA M.	10/01/24 10/31/24	PAID INTERN	1,199.53	
		SWEETNAM, MEGHAN	10/01/24 12/31/24	FINANCIAL ADMIN.	6,249.99	
		TACHIBANA, JORDAN A.	01/03/24 12/31/24	CONGRESSIONAL AIDE & DIST SCHE	34,213.91	

		TURPUSEEMA, PREETI	09/30/24	11/30/24	LEGISLATIVE ASSISTANT	33,276.56
		WARING, NICOLE A.	07/29/24	12/31/24	CASEWORKER/FIELD REP	29,227.77
		WOLFE, TOMMY C.	12/01/24	12/16/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	661,492.37
		TRAVEL				
10-09	AP	01781276 CITIBANK GOV CARD SERVICE	07/14/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	985.37
10-09	AP	01781276 CITIBANK GOV CARD SERVICE	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	1,021.93
10-09	AP	01781276 CITIBANK GOV CARD SERVICE	09/16/24	09/19/24	LODGING	1,620.52
10-11	AP	01782446 CITIBANK GOV CARD SERVICE	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	533.48
10-11	AP	01782446 CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	403.48
10-11	AP	01782446 CITIBANK GOV CARD SERVICE	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	453.47
10-11	AP	01782446 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	453.47
10-16	AP	01782854 WARING, NICOLE A.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782854 WARING, NICOLE A.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782854 WARING, NICOLE A.	09/16/24	09/19/24	MEALS	284.50
10-16	AP	01782854 WARING, NICOLE A.	09/14/24	09/20/24	PRIVATE AUTO MILEAGE	128.64
10-16	AP	01782854 WARING, NICOLE A.	09/16/24	09/17/24	TAXI/RIDE SHARE	129.88
10-16	AP	01782854 WARING, NICOLE A.	09/19/24	09/19/24	TAXI/RIDE SHARE	32.96
11-15	AP	01790452 CITIBANK GOV CARD SERVICE	10/20/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	553.48
11-15	AP	01790452 CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	323.47
11-18	AP	01790453 TACHIBANA, JORDAN A.	09/08/24	09/28/24	PRIVATE AUTO MILEAGE	113.43
11-18	AP	01790453 TACHIBANA, JORDAN A.	09/21/24	09/21/24	PARKING	30.00
11-27	AP	01793982 TURPUSEEMA, PREETI	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-27	AP	01793982 TURPUSEEMA, PREETI	11/07/24	11/11/24	MEALS	340.32
11-27	AP	01793982 TURPUSEEMA, PREETI	11/07/24	11/12/24	TAXI/RIDE SHARE	141.65
11-27	AP	01794085 MONAHAN, KATHRYN	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-27	AP	01794085 MONAHAN, KATHRYN	11/07/24	11/11/24	MEALS	273.09
11-27	AP	01794085 MONAHAN, KATHRYN	11/07/24	11/11/24	TAXI/RIDE SHARE	123.72
11-27	AP	01794584 TACHIBANA, JORDAN A.	10/06/24	10/25/24	PRIVATE AUTO MILEAGE	329.78
11-27	AP	01794584 TACHIBANA, JORDAN A.	10/13/24	10/13/24	PARKING	45.99
12-03	AP	01795102 CHIEN, SIMEONE C.	09/13/24	09/27/24	PRIVATE AUTO MILEAGE	145.93
12-03	AP	01795102 CHIEN, SIMEONE C.	10/27/24	11/24/24	PRIVATE AUTO MILEAGE	272.02
12-03	AP	01795102 CHIEN, SIMEONE C.	09/20/24	09/20/24	PARKING	24.00
12-03	AP	01795102 CHIEN, SIMEONE C.	10/27/24	10/27/24	PARKING	5.00
12-03	AP	01795102 CHIEN, SIMEONE C.	11/13/24	11/13/24	PARKING	10.00
12-03	AP	01795102 CHIEN, SIMEONE C.	11/07/24	11/07/24	TOLLS	7.00
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	07/14/24	07/14/24	AIRFARE COMMERCIAL TRANSPORT	423.47
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	09/06/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	1,015.54
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	11/07/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,753.90
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	413.47
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	966.94
12-11	AP	01795838 CITIBANK GOV CARD SERVICE	11/07/24	11/11/24	LODGING	2,121.52
12-12	AP	01796037 WARING, NICOLE A.	10/05/24	11/21/24	PRIVATE AUTO MILEAGE	267.19
12-16	AP	01796686 TACHIBANA, JORDAN A.	11/06/24	11/19/24	PRIVATE AUTO MILEAGE	326.42
12-16	AP	01796686 TACHIBANA, JORDAN A.	11/19/24	11/19/24	PARKING	12.00
12-19	AP	01797167 DEWAN, ABHAY	07/13/24	07/21/24	PARKING	238.00
					TRAVEL TOTALS:	16,565.03
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01782852 CITI PCARD-COMCAST CALIFORNIA	08/31/24	09/30/24	UTILITIES	273.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
10-16	AP 01782852	CITI PCARD-GOOGLE YouTube TV	09/05/24 10/04/24	UTILITIES	72.99	
10-16	AP 01782852	CITI PCARD-USPS PO 1050091422	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	123.30	
10-16	AP 01784341	OXFORD PARK ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00	
10-19	AP 01787444	OXFORD PARK ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,727.00	
10-22	AP 01783597	VERIZON	08/24/24 09/23/24	UTILITIES	1,113.92	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	164.24	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	523.73	
11-13	AP 01790044	VERIZON	09/24/24 10/23/24	UTILITIES	1,133.52	
11-18	AP 01790451	CITI PCARD-4TE FACILITRON	09/22/24 09/22/24	TEMPORARY SPACE RENTAL	778.11	
11-18	AP 01790451	CITI PCARD-COMCAST CALIFORNIA	10/01/24 10/30/24	UTILITIES	273.99	
11-18	AP 01790451	CITI PCARD-GOOGLE YouTube TV	10/05/24 11/04/24	UTILITIES	72.99	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	164.25	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	523.73	
12-09	AP 01795713	CITI PCARD-4TE FACILITRON	03/16/24 03/16/24	TEMPORARY SPACE RENTAL	93.95	
12-09	AP 01795713	CITI PCARD-4TE FACILITRON	04/30/24 04/30/24	TEMPORARY SPACE RENTAL	76.13	
12-09	AP 01795713	CITI PCARD-4TE FACILITRON	05/11/24 05/11/24	TEMPORARY SPACE RENTAL	272.74	
12-09	AP 01795713	CITI PCARD-4TE FACILITRON	06/01/24 06/01/24	TEMPORARY SPACE RENTAL	737.18	
12-09	AP 01795713	CITI PCARD-4TE FACILITRON	06/06/24 06/06/24	TEMPORARY SPACE RENTAL	628.14	
12-09	AP 01795713	CITI PCARD-PERSONAL PAYMENT	04/30/24 04/30/24	TEMPORARY SPACE RENTAL	-76.13	
12-09	AP 01795713	CITI PCARD-PERSONAL PAYMENT	06/01/24 06/01/24	TEMPORARY SPACE RENTAL	-712.25	
12-09	AP 01795713	CITI PCARD-PERSONAL PAYMENT	06/06/24 06/06/24	TEMPORARY SPACE RENTAL	-606.90	
12-12	AP 01796036	VERIZON	10/24/24 11/23/24	UTILITIES	1,106.66	
12-17	AP 01796562	CITI PCARD-4TE FACILITRON	11/09/24 11/09/24	TEMPORARY SPACE RENTAL	852.84	
12-17	AP 01796562	CITI PCARD-COMCAST CALIFORNIA	10/31/24 11/30/24	UTILITIES	274.14	
12-17	AP 01796562	CITI PCARD-GOOGLE YouTube TV	11/05/24 12/04/24	UTILITIES	72.99	
12-17	AP 01796562	CITI PCARD-USPS PO 1050091422	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	81.84	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	116.25	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	164.25	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	523.73	
12-23	GL MED0139082	.....	12/16/24 12/16/24	HIR GRAPHICS (TRANSFER)	108.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,260.82	
PRINTING AND REPRODUCTION						
10-09	AP 01781686	CRYSTAL PRESS	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	80.00	
10-22	AP 01783598	CRYSTAL PRESS	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	80.00	
12-23	GL MED0139082	.....	12/16/24 12/16/24	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					180.00	
OTHER SERVICES						
10-11	AP 01782448	RICHARD P STOVSKY	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	

10-16	AP	01782852	CITI PCARD-APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-07	AP	01789827	RICHARD P STOVSKY	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
11-18	AP	01790451	CITI PCARD-APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-10	AP	01795763	RICHARD P STOVSKY	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-17	AP	01796562	CITI PCARD-APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-17	AP	01796562	CITI PCARD-SQ ASIAN PACIFIC AMERICA	11/05/24	11/05/24	TRAINING	720.00
							OTHER SERVICES TOTALS:
							4,473.15
SUPPLIES AND MATERIALS							
10-16	AP	01782852	CITI PCARD-AMAZON MARK ZT7AF58D2	09/04/24	09/04/24	WATER	4.99
10-16	AP	01782852	CITI PCARD-AMAZON MARK ZT7AF58D2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	69.16
10-16	AP	01782852	CITI PCARD-Amazon.com QU98M2VT3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	43.96
10-16	AP	01782852	CITI PCARD-OFFICE DEPOT 1135	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	252.01
10-16	AP	01782852	CITI PCARD-X CORP. PAID FEATURES	09/20/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L	84.00
10-16	AP	01782854	WARING, NICOLE A.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	22.90
10-17	AP	01782449	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	159.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-115.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	205.40
11-18	AP	01790451	CITI PCARD-HOUSE OFFICE SUPPLY	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	9.89
11-18	AP	01790451	CITI PCARD-NAMETAGWIZARD.COM	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	45.51
11-18	AP	01790451	CITI PCARD-SP GODARK BAGS K5G	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	68.50
11-21	AP	01793875	TVEYES INC	11/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	200.00
11-27	AP	01794584	TACHIBANA, JORDAN A.	10/21/24	10/21/24	FOOD & BEVERAGE	19.98
11-27	AP	01794588	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	1,790.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	71.06
12-03	AP	01795102	CHIEN, SIMEONE C.	11/20/24	11/20/24	FOOD & BEVERAGE	141.67
12-03	AP	01795102	CHIEN, SIMEONE C.	11/23/24	11/23/24	FOOD & BEVERAGE	28.42
12-03	AP	01795102	CHIEN, SIMEONE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	18.50
12-11	AP	01795765	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	01796385	IMC WATER COOLERS	12/12/24	12/12/24	WATER	1,909.00
12-17	AP	01796562	CITI PCARD-AMAZON MKTPL OX87Y1NX3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	119.94
12-17	AP	01796562	CITI PCARD-AMAZON MKTPL RZ1QG4I13	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	138.26
12-17	AP	01796562	CITI PCARD-AT&T 16289 78XG	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	31.27
12-17	AP	01796562	CITI PCARD-BELKIN CORPORATION	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	144.13
12-17	AP	01796562	CITI PCARD-DRI Logi Store	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	434.55
12-17	AP	01796562	CITI PCARD-TARGET.COM	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	109.11
12-23	AP	01800216	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-30	AP	01800626	CO ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,800.00
12-31	AP	01801127	CISION US INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	17,761.75
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	67.13
							SUPPLIES AND MATERIALS TOTALS:
							52,509.09
EQUIPMENT							
10-17	AP	01782449	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	08/27/24	08/31/24	MAINTENANCE / REPAIRS	26.94
11-29	GL	MNT0138593	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
					EQUIPMENT TOTALS:	2,994.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,143.61
					OFFICE TOTALS:	748,143.61
2023 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DEWAN, ABHAY	01/01/24 01/02/24	OPERATIONS MANAGER/LEGISLATIVE		27.59
		PRESTON, EMMA S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		106.61
					PERSONNEL COMPENSATION TOTALS:	134.20
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787444 OXFORD PARK ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
11-16	AP	01791224 OXFORD PARK ASSOCIATES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
12-09	AP	01795713 CITI PCARD-PERSONAL PAYMENT	01/07/23 01/07/23	TEMPORARY SPACE RENTAL		-50.00
12-09	AP	01795713 CITI PCARD-PERSONAL PAYMENT	06/03/23 06/03/23	TEMPORARY SPACE RENTAL		-50.00
12-16	AP	01797641 OXFORD PARK ASSOCIATES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,081.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,215.20
					OFFICE TOTALS:	14,215.20
INTERN ALLOWANCES						
2024 HON. RO KHANNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,492.29
					INTERN ALLOWANCES TOTALS:	46,492.29
					OFFICE TOTALS:	46,492.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, ABIGAIL B.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,035.07
		SHAH, NEESHIL K.	10/21/24 12/13/24	DISTRICT OFFICE PAID INTERN -		3,872.82
		SUNDAR, LAVANYA M.	11/01/24 12/06/24	DISTRICT OFFICE PAID INTERN -		1,439.44
		ZHANG, ADRIANNA J.	09/25/24 12/18/24	PAID INTERN - HOUSE PROGRAM		4,047.00
					PERSONNEL COMPENSATION TOTALS:	11,394.33
					INTERN ALLOWANCES TOTALS:	11,394.33
					OFFICE TOTALS:	11,394.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,192.60
					PERSONNEL COMPENSATION	1,240,609.92

1578

							TRAVEL	51,188.35	15,827.73
							RENT, COMMUNICATION, UTILITIES	50,924.31	7,480.05
							PRINTING AND REPRODUCTION	308,362.52	4,840.10
							OTHER SERVICES	22,497.80	4,835.00
							SUPPLIES AND MATERIALS	18,115.92	12,495.30
							EQUIPMENT	6,247.67	801.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,139.09	396,866.75
							OFFICE TOTALS:	1,743,139.09	396,866.75
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			63.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			2,503.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			43.21
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL			-59.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			2,973.71
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			37.94
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL			-46.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			2.04
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL			-69.95
						FRANKED MAIL TOTALS:			5,448.62
PERSONNEL COMPENSATION									
			BABB,ALISON	10/01/24	12/31/24	SHARED EMPLOYEE			3,587.01
			BURSCH, NOLAN C.	10/01/24	12/31/24	CASEWORKER			19,250.01
			CROUCH,SARAH G	10/01/24	12/31/24	SHARED EMPLOYEE			1,413.00
			DELANEY, REGAN E.	12/01/24	12/31/24	SHARED EMPLOYEE			2,083.33
			DEVANE, CHRISTOPHER B.	12/01/24	12/31/24	CASEWORKER			4,166.67
			EDMONDS, GREGORY T.	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF			40,500.00
			ENGELBERT, MARA L.	10/01/24	11/30/24	CASEWORKER			8,666.66
			FRANCE, ELLIOTT A.	10/01/24	10/31/24	DISTRICT STAFF ASSISTANT			3,750.00
			GRAGNANO, JONATHAN A.	10/01/24	12/31/24	CASEWORKER/SPECIAL PROJECTS			15,999.99
			HEALY, KARSON M.	10/01/24	12/31/24	CASEWORKER			15,500.01
			JOHNSON, CAITLIN N.	10/01/24	12/31/24	STAFF ASSISTANT			17,000.01
			MITCHELL, MADELINE M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			26,750.01
			NICOSIA, MICHAEL A.	10/01/24	12/31/24	PART-TIME EMPLOYEE			10,999.99
			POPE, HANNAH L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			21,875.01
			ROBERTS, BRENDA J.	10/01/24	12/31/24	DISTRICT DIRECTOR			23,500.00
			RODRIGUEZ, ALEXANDER J.	10/01/24	12/31/24	LEGISLATIVE CORR/PRESS ASST			19,250.01
			ROLAND, NICHOLAS T.	11/18/24	12/31/24	STAFF ASST/OUTREACH REP			5,972.23
			SABINE, COLLIN B.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT			22,000.00
			SEARS,KATHERINE C	10/01/24	12/31/24	DC CHIEF OF STAFF			40,625.01
			SONDEREGGER, KRISTEN M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS			23,750.01
			ZABIT, ALEXANDER W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			18,499.99
						PERSONNEL COMPENSATION TOTALS:			345,138.95
TRAVEL									
10-01	AP	X0197937	GRAGNANO, JONATHAN A.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE			49.53
10-01	AP	X0198209	GRAGNANO, JONATHAN A.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE			23.78
10-04	AP	X0197679	EDMONDS, GREGORY T.	09/17/24	09/21/24	PRIVATE AUTO MILEAGE			303.36
10-04	AP	X0197679	EDMONDS, GREGORY T.	09/18/24	09/18/24	TOLLS			49.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
10-04	AP	X0197679	EDMONDS, GREGORY T.	09/19/24 09/19/24 TOLLS	52.10	
10-11	AP	X0193784	ENGELBERT, MARA L.	09/04/24 09/25/24 PRIVATE AUTO MILEAGE	410.34	
10-15	AP	X0199157	EDMONDS, GREGORY T.	09/24/24 09/25/24 PRIVATE AUTO MILEAGE	259.26	
10-15	AP	X0199157	EDMONDS, GREGORY T.	09/24/24 09/24/24 TOLLS	30.40	
10-15	AP	X0199157	EDMONDS, GREGORY T.	09/25/24 09/25/24 TOLLS	21.45	
10-16	AP	X0202588	SEARS, KATHERINE C.	10/02/24 10/02/24 MEALS	27.54	
10-16	AP	X0202588	SEARS, KATHERINE C.	10/04/24 10/04/24 MEALS	22.46	
10-16	AP	X0202588	SEARS, KATHERINE C.	10/02/24 10/05/24 PRIVATE AUTO MILEAGE	304.43	
10-16	AP	X0202626	GRAGNANO, JONATHAN A.	10/04/24 10/04/24 PRIVATE AUTO MILEAGE	21.02	
10-17	AP	X0155101	ZABIT, ALEXANDER W.	10/02/24 10/04/24 PRIVATE AUTO MILEAGE	312.08	
10-23	AP	X0204143	ZABIT, ALEXANDER W.	10/02/24 10/02/24 MEALS	27.43	
10-23	AP	X0204143	ZABIT, ALEXANDER W.	10/03/24 10/03/24 MEALS	20.39	
10-23	AP	X0204143	ZABIT, ALEXANDER W.	10/02/24 10/02/24 TOLLS	16.00	
10-24	AP	X0185982	HEALY, KARSON M.	09/11/24 09/11/24 MEALS	25.55	
10-24	AP	X0185982	HEALY, KARSON M.	09/13/24 09/13/24 MEALS	14.02	
10-24	AP	X0185982	HEALY, KARSON M.	07/25/24 09/26/24 PRIVATE AUTO MILEAGE	313.10	
10-25	AP	X0204583	SABINE, COLLIN B.	09/30/24 10/02/24 LODGING	643.40	
10-25	AP	X0204583	SABINE, COLLIN B.	09/30/24 09/30/24 MEALS	50.12	
10-25	AP	X0204583	SABINE, COLLIN B.	10/01/24 10/01/24 MEALS	80.83	
10-25	AP	X0204583	SABINE, COLLIN B.	09/30/24 09/30/24 PRIVATE AUTO MILEAGE	134.75	
10-25	AP	X0204583	SABINE, COLLIN B.	10/01/24 10/04/24 PRIVATE AUTO MILEAGE	244.55	
10-25	AP	X0204922	SABINE, COLLIN B.	10/02/24 10/02/24 MEALS	30.65	
10-25	AP	X0205273	EDMONDS, GREGORY T.	10/01/24 10/18/24 PRIVATE AUTO MILEAGE	156.98	
10-29	AP	X0196834	CITIBANK	08/20/24 08/21/24 AIRFARE COMMERCIAL TRANSPORT	398.98	
10-29	AP	X0200671	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	538.10	
10-29	AP	X0200671	CITIBANK	10/18/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	958.20	
10-29	AP	X0206252	GRAGNANO, JONATHAN A.	10/24/24 10/24/24 TOLLS	32.00	
10-29	AP	X0206254	GRAGNANO, JONATHAN A.	10/24/24 10/24/24 PRIVATE AUTO MILEAGE	49.94	
10-30	AP	X0206146	SEARS, KATHERINE C.	10/22/24 10/23/24 LODGING	144.60	
10-30	AP	X0206146	SEARS, KATHERINE C.	10/22/24 10/22/24 MEALS	38.34	
10-30	AP	X0206146	SEARS, KATHERINE C.	10/23/24 10/23/24 MEALS	11.00	
10-30	AP	X0206146	SEARS, KATHERINE C.	10/22/24 10/23/24 PRIVATE AUTO MILEAGE	267.73	
10-31	AP	X0189487	ENGELBERT, MARA L.	01/31/24 01/31/24 TOLLS	35.00	
10-31	AP	X0189487	ENGELBERT, MARA L.	02/14/24 02/14/24 TOLLS	35.00	
10-31	AP	X0189487	ENGELBERT, MARA L.	03/06/24 03/06/24 TOLLS	35.00	
10-31	AP	X0189487	ENGELBERT, MARA L.	04/03/24 04/03/24 TOLLS	35.00	
10-31	AP	X0189487	ENGELBERT, MARA L.	05/01/24 05/01/24 TOLLS	35.00	
10-31	AP	X0189487	ENGELBERT, MARA L.	05/15/24 05/15/24 TOLLS	43.64	
11-08	AP	X0204517	ENGELBERT, MARA L.	10/04/24 10/30/24 PRIVATE AUTO MILEAGE	380.61	
11-12	AP	X0208618	GRAGNANO, JONATHAN A.	09/19/24 09/19/24 TOLLS	7.57	
11-13	AP	X0209938	MITCHELL, MADELINE M.	11/07/24 11/07/24 TAXI/RIDE SHARE	19.90	
11-19	AP	X0207895	CITIBANK	10/02/24 10/03/24 LODGING	867.60	
11-19	AP	X0209861	EDMONDS, GREGORY T.	11/08/24 11/14/24 PRIVATE AUTO MILEAGE	239.61	

1580

11-20	AP	X0210996	ENGELBERT, MARA L	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	134.33
11-25	AP	X0211553	CITIBANK	10/02/24	10/04/24	LODGING	386.95
11-25	AP	X0212616	EDMONDS, GREGORY T.	11/10/24	11/19/24	PRIVATE AUTO MILEAGE	506.47
11-26	AP	01794861	HON JENNIFER KIGGANS	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	X0212439	MITCHELL, MADELINE M.	11/09/24	11/09/24	MEALS	33.50
11-26	AP	X0212439	MITCHELL, MADELINE M.	11/08/24	11/10/24	PRIVATE AUTO MILEAGE	363.82
11-26	AP	X0212913	GRAGNANO, JONATHAN A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	86.24
11-26	AP	X0212946	MITCHELL, MADELINE M.	11/18/24	11/18/24	TAXI/RIDE SHARE	49.97
11-26	AP	X0213137	LUKSICH, EMILY M.	11/21/24	11/22/24	PRIVATE AUTO MILEAGE	91.81
11-26	AP	X0213137	LUKSICH, EMILY M.	11/21/24	11/21/24	TOLLS	16.00
11-26	AP	X0213137	LUKSICH, EMILY M.	11/22/24	11/22/24	TOLLS	16.00
11-26	AP	X0213211	GRAGNANO, JONATHAN A.	11/22/24	11/22/24	MEALS	28.50
12-03	AP	X0213876	SEARS, KATHERINE C.	11/13/24	11/20/24	PRIVATE AUTO MILEAGE	33.00
12-03	AP	X0215320	GRAGNANO, JONATHAN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	23.86
12-09	AP	X0216246	GRAGNANO, JONATHAN A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	21.64
12-10	AP	X0216624	EDMONDS, GREGORY T.	12/04/24	12/05/24	LODGING	106.96
12-10	AP	X0216687	MITCHELL, MADELINE M.	12/04/24	12/04/24	TAXI/RIDE SHARE	10.65
12-11	AP	X0214045	EDMONDS, GREGORY T.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	307.08
12-11	AP	X0214045	EDMONDS, GREGORY T.	11/19/24	11/19/24	TOLLS	55.35
12-11	AP	X0216773	ROLAND, NICHOLAS T.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	101.10
12-11	AP	X0217148	GRAGNANO, JONATHAN A.	12/05/24	12/05/24	MEALS	18.85
12-11	AP	X0217602	GRAGNANO, JONATHAN A.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	24.55
12-12	AP	X0216996	EDMONDS, GREGORY T.	12/04/24	12/04/24	TOLLS	41.70
12-12	AP	X0216996	EDMONDS, GREGORY T.	12/05/24	12/05/24	TOLLS	20.00
12-17	AP	X0175851	BURSCH, NOLAN C.	06/21/24	07/26/24	PRIVATE AUTO MILEAGE	177.64
12-17	AP	X0218552	ROLAND, NICHOLAS T.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	22.42
12-24	AP	X0218798	LUKSICH, EMILY M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	121.90
12-24	AP	X0218798	LUKSICH, EMILY M.	12/13/24	12/13/24	TOLLS	32.00
12-24	AP	X0218962	GRAGNANO, JONATHAN A.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	13.45
12-26	AP	X0219567	GRAGNANO, JONATHAN A.	12/16/24	12/16/24	PARKING	3.00
12-27	AP	X0218563	BURSCH, NOLAN C.	01/18/24	01/18/24	TOLLS	22.00
12-27	AP	X0218563	BURSCH, NOLAN C.	04/23/24	04/26/24	TOLLS	12.70
12-27	AP	X0218563	BURSCH, NOLAN C.	05/09/24	05/09/24	TOLLS	22.00
12-27	AP	X0218563	BURSCH, NOLAN C.	06/15/24	06/15/24	TOLLS	2.40
12-30	AP	01801748	HON JENNIFER KIGGANS	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	X0217601	EDMONDS, GREGORY T.	12/10/24	12/20/24	PRIVATE AUTO MILEAGE	195.71
12-31	AP	X0218275	SABINE, COLLIN B.	11/08/24	11/10/24	LODGING	1,642.44
TRAVEL TOTALS:							15,827.73
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197266	VERIZON	08/11/24	09/10/24	UTILITIES	990.35
10-16	AP	01784287	ONLEY TOWN CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01784398	COLUMBUS TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
10-16	AP	01784646	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-19	AP	01787407	ONLEY TOWN CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01787478	COLUMBUS TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,843.75
10-21	AP	01787688	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-22	AP	X0204216	VERIZON	09/11/24	10/10/24	UTILITIES	954.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	102.35
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	106.46
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
12-19	AP	X0219198	10/11/24	11/10/24	UTILITIES	1,008.32
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	106.04
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
12-23	AP	X0219199	11/11/24	12/10/24	UTILITIES	1,029.67
12-27	AP	X0219872	12/16/24	12/16/24	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,480.05
PRINTING AND REPRODUCTION						
10-29	AP	X0205917	10/21/24	10/21/24	ADVERTISEMENTS	773.10
11-08	AP	X0209472	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	99.00
11-14	AP	X0210689	11/08/24	11/08/24	ADVERTISEMENTS	300.00
11-19	AP	X0211209	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	796.50
12-19	AP	01800608	11/11/24	11/17/24	ADVERTISEMENTS	2,455.00
12-24	AP	X0219022	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	346.50
12-30	AP	X0220385	12/14/24	12/24/24	ADVERTISEMENTS	70.00
PRINTING AND REPRODUCTION TOTALS:						4,840.10
OTHER SERVICES						
10-16	AP	01785077	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791962	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0210690	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR	50.00
12-16	AP	01798373	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						4,835.00
SUPPLIES AND MATERIALS						
10-16	AP	X0202426	10/04/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,000.00
10-16	AP	X0202588	10/02/24	10/02/24	LEGISLATIVE PLNNG FOOD AND BEV	176.72
10-16	AP	X0202588	10/03/24	10/03/24	LEGISLATIVE PLNNG FOOD AND BEV	266.75
10-22	AP	X0200115	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.74
10-22	AP	X0200115	10/01/24	10/31/24	WATER	47.65
10-22	AP	X0200115	09/18/24	10/18/24	SOFTWARE LESS THAN \$500	12.99
10-22	AP	X0200115	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	190.80
10-22	AP	X0200115	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	68.00
10-22	AP	X0200115	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-24	AP	X0185982	09/14/24	09/14/24	FOOD & BEVERAGE	99.97
10-24	AP	X0185982	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	5.82
10-24	AP	X0204137	09/25/24	09/25/24	FOOD & BEVERAGE	28.62
10-24	AP	X0204137	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	29.93

10-24	AP	X0204137	CITIBANK -AMAZON MKTPL PD4HF3PH3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-24	AP	X0204137	CITIBANK -CULLIGAN OF PORTSMOUTH	09/01/24	09/30/24	WATER	9.54
10-24	AP	X0204137	CITIBANK -VIRGINIAN PILOT CIRC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	47.00
10-24	AP	X0204137	CITIBANK -WHOLEFDS SCP #10563	09/19/24	09/25/24	FOOD & BEVERAGE	5.49
10-24	AP	X0204137	CITIBANK -WHOLEFDS SCP #10563	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.76
10-24	AP	X0204334	ZABIT, ALEXANDER W.	10/11/24	10/11/24	FOOD & BEVERAGE	40.18
10-25	AP	X0204583	SABINE, COLLIN B.	10/02/24	10/02/24	FOOD & BEVERAGE	1.61
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	222.30
11-05	AP	X0206258	LUKSICH, EMILY M.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	39.73
11-05	AP	X0206279	LUKSICH, EMILY M.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	8.47
11-13	AP	X0210357	GRAGNANO, JONATHAN A.	11/09/24	11/09/24	FOOD & BEVERAGE	69.99
11-22	AP	X0212917	GRAGNANO, JONATHAN A.	11/16/24	11/16/24	FOOD & BEVERAGE	69.99
11-26	AP	X0211079	CITIBANK -CULLIGAN OF PORTSMOUTH	10/01/24	10/31/24	WATER	57.19
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	113.21
12-03	AP	X0212700	EDMONDS, GREGORY T.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	17.97
12-05	AP	X0207686	CITIBANK -\$14.99 MONTHLY PRINT A	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	15.74
12-05	AP	X0207686	CITIBANK -Canva 04308-46073354	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	12.99
12-05	AP	X0207686	CITIBANK -EIG CONSTANTCONTACT.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	190.80
12-05	AP	X0207686	CITIBANK -EINSTEINBROS—MOBILE	10/02/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	103.46
12-05	AP	X0207686	CITIBANK -TST CANTINA LAREDO	10/02/24	10/04/24	LEGISLATIVE PLNNG FOOD AND BEV	443.21
12-05	AP	X0207686	CITIBANK -VIRGINIAN PILOT CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	91.00
12-05	AP	X0207686	CITIBANK -X CORP. PAID FEATURES	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-11	AP	X0214806	CITIBANK -\$14.99 MONTHLY PRINT A	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.74
12-11	AP	X0214806	CITIBANK -CULLIGAN OF PORTSMOUTH	11/01/24	11/30/24	WATER	57.19
12-11	AP	X0214806	CITIBANK -Canva 04339-47805756	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	12.99
12-11	AP	X0214806	CITIBANK -EIG CONSTANTCONTACT.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	190.80
12-11	AP	X0214806	CITIBANK -VIRGINIAN PILOT CIRC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	91.00
12-11	AP	X0214806	CITIBANK -X CORP. PAID FEATURES	11/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-11	AP	X0216951	CITIBANK -VIRGINIAN PILOT CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	47.00
12-12	AP	X0217225	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-12	AP	X0217608	GRAGNANO, JONATHAN A.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	102.79
12-17	AP	X0175851	BURSCH, NOLAN C.	12/13/24	12/13/24	FOOD & BEVERAGE	82.15
12-17	AP	X0218573	BURSCH, NOLAN C.	06/11/24	06/26/24	FOOD & BEVERAGE	58.25
12-20	AP	X0218561	BURSCH, NOLAN C.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	273.48
12-27	AP	X0218302	EDMONDS, GREGORY T.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	216.04
12-27	AP	X0219568	GRAGNANO, JONATHAN A.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	413.37
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	697.45
SUPPLIES AND MATERIALS TOTALS:							12,495.30
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	267.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,866.75
OFFICE TOTALS:							396,866.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-27	AP	X0218563	BURSCH, NOLAN C.	12/23/23 12/23/23 TOLLS		41.80
					TRAVEL TOTALS:	41.80
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787407	ONLEY TOWN CENTER LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		300.00
10-19	AP	01787478	COLUMBUS TOWER LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,843.75
10-21	AP	01787688	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01791170	ONLEY TOWN CENTER LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01791281	COLUMBUS TOWER LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,843.75
11-16	AP	01791527	MONUMENT DEVELOPMENT SIXTEEN LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01797588	ONLEY TOWN CENTER LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01797697	COLUMBUS TOWER LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,843.75
12-16	AP	01797941	MONUMENT DEVELOPMENT SIXTEEN LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,723.05
					OFFICE TOTALS:	20,723.05
INTERN ALLOWANCES						
2024 HON. JENNIFER A. KIGGANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,716.67
					INTERN ALLOWANCES TOTALS:	42,716.67
					OFFICE TOTALS:	42,716.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					RICHTER, NICHOLAS E.	10/01/24 12/20/24 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	6,666.67
					INTERN ALLOWANCES TOTALS:	6,666.67
					OFFICE TOTALS:	6,666.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,949.27
					PERSONNEL COMPENSATION	1,534,149.53
					TRAVEL	67,610.22
					RENT, COMMUNICATION, UTILITIES	41,075.72
					PRINTING AND REPRODUCTION	1,103.70
					OTHER SERVICES	4,120.52
					SUPPLIES AND MATERIALS	13,702.45
					EQUIPMENT	14,542.05

1584

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,678,253.46	523,959.46
										OFFICE TOTALS:	1,678,253.46	523,959.46
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					183.96	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					185.25	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					164.87	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					12.97	
										FRANKED MAIL TOTALS:	547.05	
PERSONNEL COMPENSATION												
			BANFIELD, GRACE V.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR					25,000.00	
			BANFIELD, GRACE V.	12/01/24	12/31/24	ACTING CHIEF OF STAFF					13,750.00	
			BANFIELD, GRACE V.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)					8,675.00	
			BANFIELD, GRACE V.	12/01/24	12/31/24	ACTING CHIEF OF STAFF (OTHER COMPENSATION)					3,925.00	
			BENNETT, JACOB	10/01/24	12/31/24	DISTRICT DIRECTOR					35,750.01	
			BENNETT, JACOB	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)					15,016.00	
			FOSTER, ANDREA L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					20,000.01	
			FOSTER, ANDREA L.	11/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)					10,000.00	
			KELSEY, AVA R.	10/01/24	12/31/24	STAFF ASSISTANT					12,500.01	
			KELSEY, AVA R.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)					8,000.00	
			LEWIS, CARMELITA L.	10/01/24	12/31/24	OFFICE MANAGER/CONSTITUENT SER					19,250.01	
			LEWIS, CARMELITA L.	11/01/24	12/31/24	OFFICE MANAGER/CONSTITUENT SER (OTHER COMPENSATION)					10,000.00	
			NEITHERCUT, ZACHARY J.	10/01/24	12/31/24	DO STAFF ASSISTANT					13,500.00	
			NEITHERCUT, ZACHARY J.	11/01/24	12/31/24	DO STAFF ASSISTANT (OTHER COMPENSATION)					8,000.00	
			NEWBLATT, JACOB R.	10/01/24	12/31/24	LEGISLATIVE AIDE					18,750.00	
			NEWBLATT, JACOB R.	11/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)					10,000.00	
			PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED EMPLOYEE					6,500.01	
			RIVARD, MITCHELL R.	10/01/24	12/02/24	CHIEF OF STAFF					36,528.33	
			ROGERS, MEREDITH L.	10/01/24	12/31/24	PRESS SECRETARY					23,750.01	
			ROGERS, MEREDITH L.	11/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)					10,000.00	
			ROPA, SAMUEL D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT					23,375.01	
			ROPA, SAMUEL D.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					10,000.00	
			SINCLAIR, JACOB C.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT					13,500.00	
			SINCLAIR, JACOB C.	11/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)					8,000.00	
			STEWART, DANIELLE M.	09/01/24	09/06/24	LEGISLATIVE AIDE (OTHER COMPENSATION)					1,666.67	
			TERRY, LEAH J.	11/14/24	12/31/24	STAFF ASSISTANT					6,527.78	
			TERRY, LEAH J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)					4,000.00	
			VIRGA, ELIZABETH Q.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS					19,333.34	
			VIRGA, ELIZABETH Q.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF					12,000.00	
			VIRGA, ELIZABETH Q.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)					7,000.00	
			VIRGA, ELIZABETH Q.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)					5,675.00	
			WICKES V, WILLIAM	10/01/24	12/31/24	CASEWORKER					17,499.99	
			WICKES V, WILLIAM	11/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)					10,000.00	
			WOEHRLE, HANNAH V.	10/01/24	12/31/24	PRESS ASSISTANT					15,000.00	
			WOEHRLE, HANNAH V.	11/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)					8,000.00	
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE					1,000.00	
										PERSONNEL COMPENSATION TOTALS:	471,472.18	
TRAVEL												
10-01	AP	X0188081	RIVARD, MITCHELL R.	07/11/24	07/11/24	TAXI/RIDE SHARE					11.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/02/24 08/02/24	PARKING	25.00
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/04/24 08/04/24	PARKING	25.00
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/21/24 09/21/24	MEALS	30.50
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/22/24 09/22/24	MEALS	71.35
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/21/24 09/22/24	CAR RENTAL	251.03
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/22/24 09/22/24	GASOLINE	64.51
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/21/24 09/21/24	TAXI/RIDE SHARE	27.97
10-01	AP	X0198772	RIVARD, MITCHELL R.	09/22/24 09/22/24	TAXI/RIDE SHARE	26.90
10-21	AP	X0200477	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-21	AP	X0200477	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-21	AP	X0200477	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-21	AP	X0200477	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	772.20
10-21	AP	X0200477	CITIBANK	09/21/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-21	AP	X0200477	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-21	AP	X0200477	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-21	AP	X0200477	CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-21	AP	X0200477	CITIBANK	08/25/24 09/02/24	TAXI/RIDE SHARE	240.00
10-21	AP	X0200477	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	71.61
10-21	AP	X0200477	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	77.33
10-21	AP	X0200477	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	49.31
10-21	AP	X0200477	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	62.89
10-21	AP	X0200477	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	66.31
10-21	AP	X0200477	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	58.44
10-21	AP	X0200477	CITIBANK	09/22/24 09/22/24	TAXI/RIDE SHARE	59.46
10-21	AP	X0200477	CITIBANK	09/22/24 09/25/24	TAXI/RIDE SHARE	120.00
10-21	AP	X0200477	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	33.66
10-21	AP	X0200477	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	24.33
10-21	AP	X0200477	CITIBANK	09/08/24 09/15/24	PARKING	210.00
10-21	AP	X0200477	CITIBANK	09/17/24 09/20/24	PARKING	88.00
10-21	AP	X0203917	FOSTER, ANDREA L.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	212.73
10-29	AP	01788790	HON DANIEL KILDEE	09/01/24 09/30/24	LODGING	939.00
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/22/24 10/23/24	LODGING	108.78
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/20/24 10/20/24	MEALS	18.32
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/22/24 10/22/24	MEALS	72.18
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/23/24 10/23/24	MEALS	14.20
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/22/24 10/23/24	CAR RENTAL	178.30
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/22/24 10/22/24	GASOLINE	10.40
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/22/24 10/22/24	TAXI/RIDE SHARE	26.79
11-05	AP	X0208705	RIVARD, MITCHELL R.	10/23/24 10/23/24	TAXI/RIDE SHARE	69.58
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/30/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	809.96
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/30/24 11/01/24	LODGING	244.20
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/30/24 10/30/24	MEALS	30.94
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/31/24 10/31/24	MEALS	65.84

1586

11-06	AP	X0208690	RIVARD, MITCHELL R.	10/28/24	10/28/24	WI-FI ON TRAVEL	8.00
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/30/24	10/31/24	CAR RENTAL	155.85
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/31/24	10/31/24	GASOLINE	24.17
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/30/24	10/30/24	TAXI/RIDE SHARE	25.64
11-06	AP	X0208690	RIVARD, MITCHELL R.	10/31/24	10/31/24	TAXI/RIDE SHARE	26.90
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	299.60
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	MEALS	17.01
11-07	AP	X0205271	RIVARD, MITCHELL R.	09/24/24	09/24/24	WI-FI ON TRAVEL	8.00
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	WI-FI ON TRAVEL	8.00
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	155.44
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/13/24	10/13/24	TAXI/RIDE SHARE	100.03
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/21/24	10/21/24	TAXI/RIDE SHARE	10.87
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/23/24	10/23/24	TAXI/RIDE SHARE	76.05
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/28/24	10/28/24	TAXI/RIDE SHARE	45.84
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	PARKING	5.49
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/02/24	10/02/24	TOLLS	31.40
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	TOLLS	2.40
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	682.15
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/06/24	LODGING	162.06
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	MEALS	18.23
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/06/24	11/06/24	MEALS	73.69
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/06/24	CAR RENTAL	221.49
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/06/24	11/06/24	GASOLINE	22.57
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	TAXI/RIDE SHARE	55.66
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/06/24	11/06/24	TAXI/RIDE SHARE	27.80
11-19	AP	X0205715	BENNETT, JACOB	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	144.72
11-19	AP	X0205729	BENNETT, JACOB	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	121.04
11-19	AP	X0207410	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-19	AP	X0207410	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	594.70
11-19	AP	X0207410	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	446.60
11-19	AP	X0207410	CITIBANK	10/14/24	10/21/24	LODGING	1,263.01
11-19	AP	X0207410	CITIBANK	10/14/24	10/21/24	CAR RENTAL	414.56
11-19	AP	X0207410	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	4.86
11-19	AP	X0207410	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	67.75
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/07/24	11/07/24	TAXI/RIDE SHARE	11.78
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/19/24	11/19/24	TAXI/RIDE SHARE	25.89
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/21/24	11/21/24	TAXI/RIDE SHARE	11.51
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/24/24	11/24/24	TAXI/RIDE SHARE	14.95
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/27/24	11/27/24	TAXI/RIDE SHARE	123.71
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/11/24	11/11/24	PARKING	25.00
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/24/24	11/24/24	PARKING	25.00
12-13	AP	X0214584	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	-347.62
12-13	AP	X0214584	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-13	AP	X0214584	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-13	AP	X0214584	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-13	AP	X0214584	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
12-13	AP	X0214584	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-13	AP	X0214584	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-13	AP	X0214584	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-13	AP	X0214584	CITIBANK	11/01/24 11/07/24	LODGING	1,110.24
12-13	AP	X0214584	CITIBANK	11/01/24 11/07/24	CAR RENTAL	757.40
12-13	AP	X0214584	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	56.32
12-13	AP	X0214584	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	57.61
12-13	AP	X0214584	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	103.53
12-13	AP	X0214584	CITIBANK	11/18/24 11/21/24	TAXI/RIDE SHARE	120.00
12-13	AP	X0214584	CITIBANK	11/19/24 11/19/24	TAXI/RIDE SHARE	21.31
12-13	AP	X0214584	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	43.13
12-13	AP	X0214584	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	68.60
12-13	AP	X0214584	CITIBANK	11/12/24 11/15/24	PARKING	120.00
12-31	AP	01800898	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-31	AP	01800898	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	9.81
12-31	AP	01800898	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE	166.48
12-31	AP	01800898	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	TAXI/RIDE SHARE	123.99
12-31	AP	01800898	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	TAXI/RIDE SHARE	36.04
					TRAVEL TOTALS:	18,202.17
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/03/24 09/02/24	UTILITIES	25.36
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/28/24 08/28/24	UTILITIES	3.18
10-01	AP	X0198781	RIVARD, MITCHELL R.	09/18/24 09/18/24	POSTAGE / COURIER / BOX RENTAL	219.00
10-01	AP	X0198781	RIVARD, MITCHELL R.	09/03/24 10/02/24	UTILITIES	25.36
10-01	AP	X0198782	COMCAST	09/26/24 10/25/24	UTILITIES	112.18
10-08	AP	01783270	DRYDEN BUILDING LLC	04/01/24 06/30/24	UTILITIES	1,573.23
10-10	AP	X0201162	COMCAST	09/01/24 09/30/24	UTILITIES	394.92
10-16	AP	01784711	TRI-STAR HOLDING COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
10-16	AP	01784794	DRYDEN BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
10-21	AP	01787718	TRI-STAR HOLDING COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,156.00
10-21	AP	01787730	DRYDEN BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,533.75
10-22	AP	X0202651	CHARTER COMMUNICATIONS	10/05/24 11/04/24	UTILITIES	215.47
10-22	AP	X0203403	VERIZON	10/02/24 11/01/24	UTILITIES	1,218.74
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	384.54
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-04	AP	X0206048	COMCAST	10/20/24 11/25/24	UTILITIES	112.18
11-05	AP	X0208998	COMCAST	10/01/24 10/31/24	UTILITIES	394.92
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/03/24 11/02/24	UTILITIES	25.36
11-19	AP	X0211108	VERIZON	11/02/24 12/01/24	UTILITIES	1,300.43
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	126.25

1588

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	375.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-26	AP	X0212529	FOSTER, ANDREA L.	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	21.09
12-04	AP	X0215253	COMCAST	11/26/24	12/25/24	UTILITIES	112.18
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	219.00
12-14	AP	X0218014	VERIZON	11/02/24	12/01/24	UTILITIES	1,215.31
12-16	AP	01798006	TRI-STAR HOLDING COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
12-16	AP	01798087	DRYDEN BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
12-20	AP	01800748	DRYDEN BUILDING LLC	07/01/24	09/30/24	UTILITIES	1,558.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	372.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	241.74
RENT, COMMUNICATION, UTILITIES TOTALS:							16,876.36
PRINTING AND REPRODUCTION							
11-01	AP	X0205850	ACCURATE WORD LLC	08/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	23.32
PRINTING AND REPRODUCTION TOTALS:							72.82
OTHER SERVICES							
11-18	AP	X0209627	VITAL RECORDS CONTROL LLC	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	85.03
12-04	AP	X0215327	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/28/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	3.18
12-10	AP	X0216895	VITAL RECORDS CONTROL LLC	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	85.03
12-11	AP	X0217175	VITAL RECORDS CONTROL LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	83.77
OTHER SERVICES TOTALS:							3,057.01
SUPPLIES AND MATERIALS							
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/17/24	08/17/24	FOOD & BEVERAGE	155.26
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/05/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	22.26
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/09/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/15/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	36.58
10-01	AP	X0188081	RIVARD, MITCHELL R.	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	34.97
10-01	AP	X0198781	RIVARD, MITCHELL R.	09/21/24	09/21/24	FOOD & BEVERAGE	928.79
10-01	AP	X0198781	RIVARD, MITCHELL R.	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	37.15
10-01	AP	X0198781	RIVARD, MITCHELL R.	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	34.97
10-07	AP	X0198883	FOSTER, ANDREA L.	09/20/24	09/20/24	FOOD & BEVERAGE	128.79
10-07	AP	X0198883	FOSTER, ANDREA L.	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	14.84
10-10	GL	FRM0137922	.....	08/05/24	09/04/24	FRAMING (TRANSFER)	62.00
10-10	AP	X0201137	NEITHERCUT, ZACHARY J.	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	18.00
10-21	AP	X0203917	FOSTER, ANDREA L.	10/09/24	10/09/24	FOOD & BEVERAGE	95.00
10-28	AP	X0204197	CRYSTAL WATER COMPANY	10/15/24	10/15/24	WATER	18.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	190.74
11-01	AP	X0205082	SHAY WATER COMPANY INC	10/18/24	10/18/24	WATER	11.00
11-07	AP	X0205271	RIVARD, MITCHELL R.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	51.94
11-07	AP	X0205271	RIVARD, MITCHELL R.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	3.18
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	15.96
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	3.18
11-18	AP	X0211239	CRYSTAL WATER COMPANY	11/13/24	11/13/24	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL T. KILDEE—Con.								
11-19	AP	X0205715 BENNETT, JACOB	09/21/24	09/21/24	FOOD & BEVERAGE	73.86		
11-19	AP	X0205729 BENNETT, JACOB	10/11/24	10/11/24	FOOD & BEVERAGE	55.00		
11-19	AP	X0205729 BENNETT, JACOB	10/30/24	10/30/24	FOOD & BEVERAGE	65.00		
11-19	AP	X0205729 BENNETT, JACOB	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	62.30		
11-25	AP	X0212533 FOSTER, ANDREA L	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	9.73		
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	534.33		
12-09	AP	X0210428 RIVARD, MITCHELL R.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	190.79		
12-09	AP	X0210428 RIVARD, MITCHELL R.	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96		
12-09	AP	X0210428 RIVARD, MITCHELL R.	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	56.16		
12-09	AP	X0210428 RIVARD, MITCHELL R.	11/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	14.41		
12-09	AP	X0210428 RIVARD, MITCHELL R.	11/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	50.63		
					SUPPLIES AND MATERIALS TOTALS:	3,061.82		
EQUIPMENT								
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	250.00		
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	250.00		
12-24	AP	01801197 CDW GOVERNMENT LLC	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,052.25		
12-24	AP	01801197 CDW GOVERNMENT LLC	12/09/24	12/09/24	WARRANTIES QTY - 5	867.80		
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	250.00		
					EQUIPMENT TOTALS:	10,670.05		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,959.46		
					OFFICE TOTALS:	523,959.46		
2023 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787718 TRI-STAR HOLDING COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00		
10-21	AP	01787730 DRYDEN BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75		
11-16	AP	01791592 TRI-STAR HOLDING COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00		
11-16	AP	01791675 DRYDEN BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75		
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,379.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,379.50		
					OFFICE TOTALS:	11,379.50		
INTERN ALLOWANCES								
2024 HON. DANIEL T. KILDEE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	35,590.00		
					INTERN ALLOWANCES TOTALS:	35,590.00		
					OFFICE TOTALS:	35,590.00		
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					COUNTS, ANIYA A.	1,933.33		
					10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,933.33

1590

LESIEWICZ, JASON M.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,933.33
TERRY, LEAH J.	10/01/24	11/13/24	PAID INTERN - HOUSE PROGRAM	2,150.00
PERSONNEL COMPENSATION TOTALS:				6,016.66
INTERN ALLOWANCES TOTALS:				6,016.66
OFFICE TOTALS:				6,016.66

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

FRANKED MAIL	234,801.70	7,371.59
PERSONNEL COMPENSATION	1,008,182.95	293,859.87
TRAVEL	81,253.35	32,768.01
RENT, COMMUNICATION, UTILITIES	70,634.03	26,300.03
PRINTING AND REPRODUCTION	418,615.60	192,805.06
OTHER SERVICES	6,172.42	0.95
SUPPLIES AND MATERIALS	28,920.11	5,979.50
EQUIPMENT	2,474.16	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851,054.32	559,673.01
OFFICE TOTALS:	1,851,054.32	559,673.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	307.23
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	1,313.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	582.33
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,470.33
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	196.50
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-94.50
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	3,513.31
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	83.14
FRANKED MAIL TOTALS:							7,371.59

PERSONNEL COMPENSATION

CAMERON, CARSON S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,450.00
CAMERON, CARSON S.	11/01/24	11/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CAMPBELL, HUNTLEY J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	14,750.01
CAMPBELL, HUNTLEY J.	11/01/24	11/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
EUCEDA, ANTHONY	10/01/24	12/31/24	STAFF ASSISTANT	12,875.01
EUCEDA, ANTHONY	11/01/24	11/15/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
FATZINGER, MARY P.	10/01/24	12/31/24	SCHEDULER	15,000.00
FATZINGER, MARY P.	11/01/24	11/15/24	SCHEDULER (OTHER COMPENSATION)	3,000.00
GEMELLARO, PETER J.	10/01/24	12/31/24	CASEWORKER	15,500.01
GEMELLARO, PETER J.	11/01/24	11/15/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
GRANT, PAMELA A.	10/01/24	12/12/24	FIELD REPRESENTATIVE	11,124.00
GRANT, PAMELA A.	12/01/24	12/12/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,635.00
HARTL, KELLIE J.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
HEIDIG, EDWARD G.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	15,450.00
HEIDIG, EDWARD G.	11/01/24	11/15/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
HOLSTE, ROBERT L.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01
HORVAT, CHELYSSA I.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,462.51

1591

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KEVIN KILEY—Con.							
		HORVAT, CHELYSSA I.	11/01/24	11/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RAUBER, MICHAEL B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,630.00	
		RAUBER, MICHAEL B.	11/01/24	11/15/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SHOOK, JAMES R.	12/10/24	12/31/24	SENIOR ADVISOR	4,345.83	
		THOMPSON, JACK W.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,000.00	
		THOMPSON, JACK W.	11/01/24	11/15/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		VASQUEZ-PAVICHEVICH, NATALIA	10/01/24	12/31/24	CASEWORKER	15,249.99	
		VASQUEZ-PAVICHEVICH, NATALIA	11/01/24	11/15/24	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		ZANDSTRA, JAMES R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	21,887.49	
		ZANDSTRA, JAMES R.	11/01/24	11/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
PERSONNEL COMPENSATION TOTALS:						293,859.87	
TRAVEL							
10-05	AP	X0191631	HOLSTE, ROBERT L.	09/03/24	09/06/24	CAR RENTAL	319.97
10-09	AP	X0197310	HON KEVIN KILEY	01/23/24	06/22/24	PRIVATE AUTO MILEAGE	200.34
10-16	AP	X0201905	HOLSTE, ROBERT L.	10/02/24	10/02/24	TAXI/RIDE SHARE	66.87
10-28	AP	X0205821	THOMPSON, JACK W.	08/29/24	08/29/24	MEALS	26.50
10-29	AP	01788693	HON KEVIN KILEY	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	X0156465	GRANT, PAMELA A.	03/07/24	03/29/24	PRIVATE AUTO MILEAGE	466.47
10-29	AP	X0190021	THOMPSON, JACK W.	08/28/24	08/29/24	LODGING	158.40
10-29	AP	X0190021	THOMPSON, JACK W.	08/30/24	09/01/24	LODGING	249.00
10-29	AP	X0190021	THOMPSON, JACK W.	08/29/24	08/29/24	MEALS	11.78
10-29	AP	X0190021	THOMPSON, JACK W.	08/30/24	08/30/24	MEALS	33.69
10-29	AP	X0190021	THOMPSON, JACK W.	08/31/24	08/31/24	MEALS	34.88
10-29	AP	X0190021	THOMPSON, JACK W.	08/28/24	09/01/24	CAR RENTAL	449.82
10-29	AP	X0190021	THOMPSON, JACK W.	08/28/24	08/28/24	GASOLINE	28.10
10-29	AP	X0190021	THOMPSON, JACK W.	08/30/24	08/30/24	GASOLINE	43.78
10-29	AP	X0190021	THOMPSON, JACK W.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	319.26
10-30	AP	X0202657	HOLSTE, ROBERT L.	10/02/24	10/02/24	MEALS	20.00
10-30	AP	X0202657	HOLSTE, ROBERT L.	10/04/24	10/04/24	MEALS	26.75
10-30	AP	X0202657	HOLSTE, ROBERT L.	10/02/24	10/02/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0202657	HOLSTE, ROBERT L.	10/04/24	10/04/24	GASOLINE	38.70
10-30	AP	X0204165	HOLSTE, ROBERT L.	10/10/24	10/10/24	MEALS	37.70
10-30	AP	X0204165	HOLSTE, ROBERT L.	10/11/24	10/11/24	MEALS	15.89
10-30	AP	X0204165	HOLSTE, ROBERT L.	10/13/24	10/13/24	MEALS	57.36
10-30	AP	X0204165	HOLSTE, ROBERT L.	10/14/24	10/14/24	MEALS	40.38
10-30	AP	X0205584	HOLSTE, ROBERT L.	10/21/24	10/21/24	MEALS	15.89
10-30	AP	X0205584	HOLSTE, ROBERT L.	10/22/24	10/22/24	MEALS	15.89
10-30	AP	X0205584	HOLSTE, ROBERT L.	10/23/24	10/23/24	MEALS	15.89
10-30	AP	X0205584	HOLSTE, ROBERT L.	10/21/24	10/21/24	GASOLINE	52.79
11-04	AP	X0207035	HOLSTE, ROBERT L.	10/05/24	10/05/24	TAXI/RIDE SHARE	18.10
11-05	AP	X0201885	HOLSTE, ROBERT L.	10/02/24	10/02/24	MEALS	9.32
11-05	AP	X0202661	HOLSTE, ROBERT L.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-05	AP	X0204161	HOLSTE, ROBERT L.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,026.20

1592

11-05	AP	X0204242	THOMPSON, JACK W.	10/03/24	10/03/24	MEALS	27.53
11-05	AP	X0204242	THOMPSON, JACK W.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	538.24
11-05	AP	X0204242	THOMPSON, JACK W.	10/10/24	10/10/24	PARKING	25.00
11-05	AP	X0206704	HOLSTE, ROBERT L.	10/02/24	10/02/24	TAXI/RIDE SHARE	76.90
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/28/24	10/28/24	MEALS	41.64
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/29/24	10/29/24	MEALS	15.89
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/29/24	10/29/24	GASOLINE	50.23
11-06	AP	X0187370	GRANT, PAMELA A.	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	648.63
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/02/24	10/03/24	LODGING	204.85
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/03/24	10/04/24	LODGING	127.69
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/02/24	10/04/24	CAR RENTAL	257.85
11-19	AP	X0146624	HEIDIG, EDWARD G.	01/23/24	02/29/24	PRIVATE AUTO MILEAGE	158.49
11-19	AP	X0194218	THOMPSON, JACK W.	09/01/24	09/01/24	MEALS	22.56
11-19	AP	X0194218	THOMPSON, JACK W.	09/01/24	09/01/24	GASOLINE	16.78
11-19	AP	X0194218	THOMPSON, JACK W.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	304.51
11-19	AP	X0206342	HOLSTE, ROBERT L.	10/24/24	10/24/24	MEALS	36.95
11-19	AP	X0206342	HOLSTE, ROBERT L.	10/26/24	10/26/24	MEALS	10.72
11-19	AP	X0207716	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	112.45
11-19	AP	X0207716	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-328.98
11-19	AP	X0207716	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	478.09
11-19	AP	X0207716	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	269.60
11-19	AP	X0207716	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	624.60
11-19	AP	X0207716	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	81.44
11-19	AP	X0207716	CITIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	5.43
11-20	AP	X0208791	GRANT, PAMELA A.	08/13/24	08/13/24	MEALS	40.91
11-20	AP	X0208791	GRANT, PAMELA A.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	820.60
11-20	AP	X0208852	GRANT, PAMELA A.	09/06/24	09/30/24	PRIVATE AUTO MILEAGE	555.24
12-11	AP	X0212816	HEIDIG, EDWARD G.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,012.96
12-11	AP	X0212816	HEIDIG, EDWARD G.	11/14/24	11/14/24	TAXI/RIDE SHARE	13.00
12-13	AP	X0212524	HEIDIG, EDWARD G.	07/03/24	08/08/24	PRIVATE AUTO MILEAGE	268.15
12-13	AP	X0212569	HEIDIG, EDWARD G.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	282.88
12-14	AP	X0213269	HEIDIG, EDWARD G.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	299.95
12-16	AP	X0132702	HEIDIG, EDWARD G.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	223.87
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/09/24	02/09/24	MEALS	13.87
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/08/24	02/09/24	CAR RENTAL	221.15
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/09/24	02/09/24	GASOLINE	57.28
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/03/24	02/20/24	PRIVATE AUTO MILEAGE	37.50
12-16	AP	X0164475	HORVAT, CHELYSSA I.	03/14/24	03/29/24	PRIVATE AUTO MILEAGE	79.74
12-16	AP	X0175811	HORVAT, CHELYSSA I.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	7.88
12-16	AP	X0199175	HORVAT, CHELYSSA I.	07/17/24	07/19/24	PRIVATE AUTO MILEAGE	38.23
12-16	AP	X0199182	HORVAT, CHELYSSA I.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	34.26
12-16	AP	X0206873	HEIDIG, EDWARD G.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	415.52
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	350.60
12-16	AP	X0209002	HOLSTE, ROBERT L.	10/10/24	11/08/24	LODGING	4,374.81
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/01/24	11/01/24	MEALS	58.34
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/02/24	11/02/24	MEALS	30.17
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/03/24	11/03/24	MEALS	28.60
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/04/24	11/04/24	MEALS	43.85
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/06/24	11/06/24	MEALS	17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
12-16	AP	X0209002	HOLSTE, ROBERT L.	10/10/24 11/08/24	CAR RENTAL	1,468.48
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/07/24 11/07/24	GASOLINE	65.66
12-16	AP	X0211013	THOMPSON, JACK W.	11/05/24 11/24/24	PRIVATE AUTO MILEAGE	126.91
12-16	AP	X0217913	HORVAT, CHELYSSA I.	10/07/24 10/08/24	PRIVATE AUTO MILEAGE	11.06
12-17	AP	X0215323	HON KEVIN KILEY	07/13/24 09/29/24	PRIVATE AUTO MILEAGE	575.81
12-17	AP	X0215323	HON KEVIN KILEY	10/01/24 11/24/24	PRIVATE AUTO MILEAGE	408.91
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/04/24 04/27/24	PRIVATE AUTO MILEAGE	85.18
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/18/24 04/18/24	PARKING	14.00
12-18	AP	X0213540	HEIDIG, EDWARD G.	11/12/24 11/12/24	MEALS	19.48
12-18	AP	X0213540	HEIDIG, EDWARD G.	11/15/24 11/15/24	MEALS	31.68
12-18	AP	X0213540	HEIDIG, EDWARD G.	11/02/24 11/27/24	PRIVATE AUTO MILEAGE	115.68
12-18	AP	X0213540	HEIDIG, EDWARD G.	11/15/24 11/15/24	TAXI/RIDE SHARE	21.50
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/15/24 10/15/24	MEALS	28.79
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/16/24 10/16/24	MEALS	53.13
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/17/24 10/17/24	MEALS	18.31
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/18/24 10/18/24	MEALS	40.00
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/19/24 10/19/24	MEALS	19.40
12-24	AP	X0204390	HOLSTE, ROBERT L.	10/20/24 10/20/24	MEALS	28.00
12-24	AP	X0210174	HEIDIG, EDWARD G.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	516.70
12-24	AP	X0210325	HEIDIG, EDWARD G.	06/02/24 06/28/24	PRIVATE AUTO MILEAGE	553.42
12-27	AP	X0199177	HORVAT, CHELYSSA I.	08/15/24 08/28/24	PRIVATE AUTO MILEAGE	41.88
12-30	AP	01801511	HON KEVIN KILEY	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0200198	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	705.48
12-30	AP	X0200198	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	-460.60
12-30	AP	X0200198	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11
12-30	AP	X0200198	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	571.08
12-30	AP	X0200198	CITIBANK	09/03/24 09/06/24	LODGING	441.79
12-30	AP	X0200198	CITIBANK	10/02/24 10/03/24	LODGING	473.66
12-30	AP	X0200198	CITIBANK	10/02/24 10/04/24	LODGING	710.49
12-30	AP	X0200198	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	61.35
12-30	AP	X0200198	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	36.87
12-30	AP	X0200198	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	143.34
12-30	AP	X0200198	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	101.63
12-30	AP	X0200198	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	23.88
12-30	AP	X0200198	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	14.34
12-30	AP	X0208863	GRANT, PAMELA A.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	836.44
12-30	AP	X0209492	HOLSTE, ROBERT L.	10/19/24 10/19/24	MEALS	14.51
12-31	AP	X0214690	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	158.87
12-31	AP	X0214690	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,040.60
12-31	AP	X0214690	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	-341.10
12-31	AP	X0214690	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,300.20
12-31	AP	X0214690	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	666.10
12-31	AP	X0214690	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	737.70

1594

12-31	AP	X0214690	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	59.95	
12-31	AP	X0214690	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	52.35	
12-31	AP	X0214690	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	22.39	
12-31	AP	X0214690	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	73.22	
12-31	AP	X0214690	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	63.78	
12-31	AP	X0214690	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	62.90	
12-31	AP	X0214690	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	15.68	
12-31	AP	X0214690	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	92.34	
							TRAVEL TOTALS:	32,768.01
RENT, COMMUNICATION, UTILITIES								
10-07	AP	X0199415	POLLING AMERICA COMMUNICATIONS	08/26/24	08/26/24	FRANKABLE TELECOM/TELETOWNHALL	7,761.00	
10-16	AP	01784824	JOHN HUGHES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.22	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	84.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	153.04	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41	
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	20.00	
10-28	AP	X0200155	CITIBANK -USPS PO 0565820677	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	14.60	
10-28	AP	X0200155	CITIBANK -USPS PO 0565820677	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	10.80	
10-30	AP	X0206374	VERIZON	08/11/24	09/10/24	UTILITIES	697.17	
10-30	AP	X0206378	TAHOE PRODUCTION HOUSE INC	10/04/24	10/04/24	RECORDING (OUTSIDE)	1,400.00	
11-16	AP	01791705	JOHN HUGHES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	112.22	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	84.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	154.31	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41	
12-09	AP	X0207528	CITIBANK -USPS PO 0565820677	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	9.38	
12-16	AP	01798117	JOHN HUGHES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
12-16	AP	X0211013	THOMPSON, JACK W.	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	28.25	
12-17	AP	X0214570	CITIBANK -STARLINK INTERNET	11/02/24	12/02/24	UTILITIES	165.00	
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	273.17	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	112.22	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	84.25	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	152.17	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41	
12-24	AP	X0211325	VERIZON	09/11/24	10/10/24	UTILITIES	691.50	
12-27	AP	X0199177	HORVAT, CHELYSSA I.	08/21/24	08/21/24	TEMPORARY SPACE RENTAL	412.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,300.03
PRINTING AND REPRODUCTION								
10-02	AP	X0198658	POLLING AMERICA COMMUNICATIONS	08/19/24	09/01/24	ADVERTISEMENTS	16,459.76	
10-02	AP	X0198659	POLLING AMERICA COMMUNICATIONS	08/22/24	09/01/24	ADVERTISEMENTS	8,295.00	
10-02	AP	X0198669	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	5,822.00	
10-02	AP	X0198676	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	22,288.00	
10-03	AP	X0199203	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	9,660.00	
10-04	AP	X0198660	POLLING AMERICA COMMUNICATIONS	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	10,180.00	
10-04	AP	X0198662	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	6,394.00	
10-04	AP	X0198666	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	7,525.00	
10-05	AP	X0199419	POLLING AMERICA COMMUNICATIONS	08/23/24	09/04/24	ADVERTISEMENTS	5,000.00	
10-07	AP	X0199367	POLLING AMERICA COMMUNICATIONS	09/04/24	09/04/24	ADVERTISEMENTS	5,689.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
10-07	AP	X0199422	POLLING AMERICA COMMUNICATIONS	08/20/24 09/04/24	ADVERTISEMENTS	7,000.00
10-07	AP	X0199424	POLLING AMERICA COMMUNICATIONS	08/16/24 09/04/24	ADVERTISEMENTS	8,000.00
10-09	AP	X0199364	POLLING AMERICA COMMUNICATIONS	08/29/24 08/29/24	FRANKABLE PRINTING & REPROD	8,056.00
10-09	AP	X0199513	ACCURATE WORD	09/09/24 09/09/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-09	AP	X0199531	POLLING AMERICA COMMUNICATIONS	09/02/24 09/04/24	ADVERTISEMENTS	23,555.00
10-09	AP	X0199535	POLLING AMERICA COMMUNICATIONS	09/02/24 09/05/24	ADVERTISEMENTS	7,081.00
10-28	GL	MED0137802	.....	10/09/24 10/09/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-28	AP	X0200155	CITIBANK -SIGNS ON TIME	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	231.45
10-28	AP	X0200155	CITIBANK -SIGNS ON TIME	09/25/24 09/25/24	NON-FRANKABLE PRINTING & REPRO	231.44
11-22	AP	X0211298	POLLING AMERICA COMMUNICATIONS	07/02/24 07/02/24	FRANKABLE PRINTING & REPROD	7,453.00
11-22	AP	X0211313	POLLING AMERICA COMMUNICATIONS	08/16/24 09/04/24	ADVERTISEMENTS	28,150.00
11-22	AP	X0211327	POLLING AMERICA COMMUNICATIONS	08/31/24 08/31/24	FRANKABLE PRINTING & REPROD	5,101.00
12-09	AP	X0207528	CITIBANK -OCEAN SHORE PRINTING	09/03/24 09/03/24	FRANKABLE PRINTING & REPROD	433.05
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO	5.86
					PRINTING AND REPRODUCTION TOTALS:	192,805.06
OTHER SERVICES						
10-29	AP	X0190021	THOMPSON, JACK W.	08/14/24 08/14/24	MISCELLANEOUS OTHER SERVICES	0.95
					OTHER SERVICES TOTALS:	0.95
SUPPLIES AND MATERIALS						
10-04	AP	X0162464	CITIBANK -CREAMERY DD	04/15/24 04/15/24	FOOD & BEVERAGE	19.98
10-04	AP	X0162464	CITIBANK -NEW CONGRESSIONAL LIQUORS	04/16/24 04/16/24	WATER	21.00
10-04	AP	X0193783	HOLSTE, ROBERT L.	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	62.53
10-07	AP	X0193232	CITIBANK -D J WSJ	08/18/24 08/18/24	PUBLICATIONS/REFERENCE MAT'L	43.45
10-07	AP	X0193232	CITIBANK -SF CHRONICLE SUBSCRIPT	02/04/24 08/04/24	PUBLICATIONS/REFERENCE MAT'L	155.94
10-15	AP	X0178527	CITIBANK -SQ NUMBERANDFOLD.COM	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	114.24
10-28	AP	X0200155	CITIBANK -AMAZON MKTPL RK3639602	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	13.61
10-28	AP	X0200155	CITIBANK -AMAZON MKTPL RK9H07030	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	25.99
10-28	AP	X0200155	CITIBANK -AMAZON MKTPL ZT2N052Q3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	78.98
10-28	AP	X0200155	CITIBANK -SAFEWAY.COM #2620	08/28/24 08/28/24	FOOD & BEVERAGE	21.87
10-29	AP	X0190021	THOMPSON, JACK W.	08/30/24 08/30/24	FOOD & BEVERAGE	23.73
10-29	AP	X0190021	THOMPSON, JACK W.	09/25/24 09/25/24	FOOD & BEVERAGE	40.00
10-29	AP	X0190021	THOMPSON, JACK W.	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)	11.25
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	307.15
11-05	AP	X0200561	CITIBANK -AT&T 16289 78XG	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	62.53
11-05	AP	X0200561	CITIBANK -HOUSE GIFT SHOP	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	20.20
11-05	AP	X0204242	THOMPSON, JACK W.	10/07/24 10/07/24	FOOD & BEVERAGE	56.00
11-05	AP	X0204242	THOMPSON, JACK W.	10/25/24 10/25/24	FOOD & BEVERAGE	23.89
11-06	AP	X0187370	GRANT, PAMELA A.	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)	64.35
11-06	AP	X0187370	GRANT, PAMELA A.	06/18/24 06/18/24	OFFICE SUPPLIES (OUTSIDE)	64.35
11-06	AP	X0187370	GRANT, PAMELA A.	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)	30.02
11-08	GL	FRM0138683	.....	09/12/24 10/29/24	FRAMING (TRANSFER)	100.00
11-18	AP	X0207447	CITIBANK -D J WSJ	10/14/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	43.45
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/07/24 02/07/24	FOOD & BEVERAGE	26.00

1596

11-19	AP	X0146624	HEIDIG, EDWARD G.	02/08/24	02/08/24	FOOD & BEVERAGE	26.00
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/12/24	02/12/24	FOOD & BEVERAGE	7.60
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/13/24	02/13/24	FOOD & BEVERAGE	40.00
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/15/24	02/15/24	FOOD & BEVERAGE	9.80
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/28/24	02/28/24	FOOD & BEVERAGE	20.00
11-19	AP	X0146624	HEIDIG, EDWARD G.	02/29/24	02/29/24	FOOD & BEVERAGE	11.50
11-19	AP	X0194218	THOMPSON, JACK W.	09/05/24	09/05/24	FOOD & BEVERAGE	3.49
11-19	AP	X0194218	THOMPSON, JACK W.	09/05/24	09/05/24	HABITATION EXPENSE	21.44
11-19	AP	X0194218	THOMPSON, JACK W.	09/09/24	09/09/24	HABITATION EXPENSE	41.80
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	537.99
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	109.16
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	79.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	105.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	68.15
12-09	AP	X0207528	CITIBANK -AMAZON MARK K030B31P3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	85.09
12-09	AP	X0207528	CITIBANK -AMAZON MKTPL 873SU34D3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	16.88
12-09	AP	X0207528	CITIBANK -AMAZN RETA 2954V7BW3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	55.80
12-09	AP	X0207528	CITIBANK -AMZN Mktp US 8Q23W5333	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	12.07
12-09	AP	X0207528	CITIBANK -CLINES BUSINESS EQUIPMENT	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	63.83
12-09	AP	X0207528	CITIBANK -HOBBY-LOBBY #984	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	15.00
12-09	AP	X0207528	CITIBANK -HOBBY-LOBBY #984	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	64.32
12-09	AP	X0207528	CITIBANK -STARLINK INTERNET	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	58.99
12-09	AP	X0207528	CITIBANK -STARLINK INTERNET	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	663.88
12-13	AP	X0212524	HEIDIG, EDWARD G.	07/09/24	07/09/24	FOOD & BEVERAGE	40.00
12-13	AP	X0212524	HEIDIG, EDWARD G.	07/24/24	07/24/24	FOOD & BEVERAGE	20.00
12-13	AP	X0212569	HEIDIG, EDWARD G.	09/10/24	09/10/24	FOOD & BEVERAGE	35.00
12-13	AP	X0212569	HEIDIG, EDWARD G.	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	41.32
12-14	AP	X0213269	HEIDIG, EDWARD G.	10/02/24	10/02/24	FOOD & BEVERAGE	28.00
12-14	AP	X0213269	HEIDIG, EDWARD G.	10/10/24	10/10/24	FOOD & BEVERAGE	28.00
12-16	GL	FRM0138907		10/24/24	11/15/24	FRAMING (TRANSFER)	34.00
12-16	AP	X0132702	HEIDIG, EDWARD G.	03/01/24	03/01/24	FOOD & BEVERAGE	9.50
12-16	AP	X0132702	HEIDIG, EDWARD G.	03/06/24	03/06/24	FOOD & BEVERAGE	54.00
12-16	AP	X0132702	HEIDIG, EDWARD G.	03/07/24	03/07/24	FOOD & BEVERAGE	28.00
12-16	AP	X0132702	HEIDIG, EDWARD G.	03/12/24	03/12/24	FOOD & BEVERAGE	6.75
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	94.27
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	111.99
12-16	AP	X0164475	HORVAT, CHELYSSA I.	03/14/24	03/14/24	FOOD & BEVERAGE	3.50
12-16	AP	X0206873	HEIDIG, EDWARD G.	04/03/24	04/03/24	FOOD & BEVERAGE	59.20
12-16	AP	X0206873	HEIDIG, EDWARD G.	04/04/24	04/04/24	FOOD & BEVERAGE	50.00
12-16	AP	X0206873	HEIDIG, EDWARD G.	04/11/24	04/11/24	FOOD & BEVERAGE	28.00
12-16	AP	X0206873	HEIDIG, EDWARD G.	04/23/24	04/23/24	FOOD & BEVERAGE	80.00
12-16	AP	X0211013	THOMPSON, JACK W.	08/26/24	08/26/24	FOOD & BEVERAGE	4.95
12-16	AP	X0211013	THOMPSON, JACK W.	11/05/24	11/05/24	FOOD & BEVERAGE	3.85
12-16	AP	X0211013	THOMPSON, JACK W.	11/24/24	11/24/24	FOOD & BEVERAGE	70.66
12-16	AP	X0211013	THOMPSON, JACK W.	11/26/24	11/26/24	FOOD & BEVERAGE	21.99
12-16	AP	X0211013	THOMPSON, JACK W.	11/13/24	11/13/24	HABITATION EXPENSE	21.44
12-16	AP	X0211013	THOMPSON, JACK W.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.54
12-16	AP	X0211013	THOMPSON, JACK W.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	53.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
12-17	AP	X0214570	CITIBANK -AMAZON MKTPL F18OX4W03	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	55.74
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	209.62
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	48.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	24.40
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/04/24 04/04/24	FOOD & BEVERAGE	23.97
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/18/24 04/18/24	FOOD & BEVERAGE	5.71
12-18	AP	X0213540	HEIDIG, EDWARD G.	11/27/24 11/27/24	FOOD & BEVERAGE	11.25
12-24	AP	X0210174	HEIDIG, EDWARD G.	05/01/24 05/01/24	FOOD & BEVERAGE	28.00
12-24	AP	X0210174	HEIDIG, EDWARD G.	05/09/24 05/09/24	FOOD & BEVERAGE	35.00
12-24	AP	X0210174	HEIDIG, EDWARD G.	05/25/24 05/25/24	OFFICE SUPPLIES (OUTSIDE)	43.50
12-24	AP	X0210325	HEIDIG, EDWARD G.	06/27/24 06/27/24	FOOD & BEVERAGE	30.00
12-24	AP	X0210325	HEIDIG, EDWARD G.	06/07/24 06/07/24	OFFICE SUPPLIES (OUTSIDE)	30.43
12-27	AP	X0199177	HORVAT, CHELYSSA I.	08/27/24 08/27/24	FOOD & BEVERAGE	40.77
12-31	AP	01801998	BSL GEM LASER EXPRESS	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	221.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	841.08
					SUPPLIES AND MATERIALS TOTALS:	5,979.50
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,673.01
					OFFICE TOTALS:	559,673.01
2023 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP	X0197310	HON KEVIN KILEY	11/17/23 12/22/23	PRIVATE AUTO MILEAGE	181.99
12-18	AP	X0213540	HEIDIG, EDWARD G.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	32.46
12-18	AP	X0213540	HEIDIG, EDWARD G.	12/11/23 12/11/23	PARKING	4.50
					TRAVEL TOTALS:	218.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.95
					OFFICE TOTALS:	218.95
INTERN ALLOWANCES						
2024 HON. KEVIN KILEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,471.66
					INTERN ALLOWANCES TOTALS:	32,471.66
					OFFICE TOTALS:	32,471.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASIMES, DAVID L.	10/25/24 11/01/24	PAID INTERN - HOUSE PROGRAM		3,300.00

1598

JOVOVICH, NATALIA J.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM	240.00
MUNTEAN, GEORGE A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
RADABAUGH, MADDUX A.	10/14/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,020.00
SANDHU, MEHER K.	10/01/24	10/23/24	PAID INTERN - HOUSE PROGRAM	766.67
SLOAN, CONNOR J.	11/22/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
			PERSONNEL COMPENSATION TOTALS:	11,576.67
			INTERN ALLOWANCES TOTALS:	11,576.67
			OFFICE TOTALS:	11,576.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,116.40	442.70
PERSONNEL COMPENSATION	1,489,871.30	323,619.45
TRAVEL	43,477.70	8,180.16
RENT, COMMUNICATION, UTILITIES	38,809.91	9,819.70
PRINTING AND REPRODUCTION	151.26	15.00
OTHER SERVICES	4,609.00	4,609.00
SUPPLIES AND MATERIALS	4,731.33	1,042.14
EQUIPMENT	3,576.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,342.90	348,622.15
OFFICE TOTALS:	1,586,342.90	348,622.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			224.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			63.12
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL			-42.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			101.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL			-63.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			161.30
							FRANKED MAIL TOTALS:		442.70

PERSONNEL COMPENSATION							PERSONNEL COMPENSATION TOTALS:
ABRAHAM, EMMA M.	10/01/24	10/29/24	COMMUNICATIONS ASSIST/GRANTS C			6,444.44	
ACOFF, COURTNEY T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			26,750.01	
BLUE, RYAN H.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT			22,499.99	
FIORI, MARIE E.	10/01/24	12/31/24	POLICY ADVISOR			25,000.01	
HAHN, STEPHANIE J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			25,500.00	
LI, LEAH U.	10/01/24	10/14/24	SENIOR ADVISOR			3,500.00	
MCNALLY, CAITLIN P.	10/01/24	12/31/24	STAFF ASSISTANT			19,749.99	
MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE			5,400.00	
MUNOZ, CHANTELL R.	10/01/24	12/31/24	DEPUTY CONSTITUENT SERVICES DI			30,249.99	
PAINTER, HEATHER	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			31,250.01	
RUDMAN, NATALIE R.	10/01/24	12/31/24	SCHEDULER			17,500.00	
SCHANNE, HALEY J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			25,500.00	
WILLIAMS, CHERYLYNNE F.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR			20,833.34	
WILLIAMS, CHERYLYNNE F.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR			10,416.67	
WRIGHT, ANDREW T.	10/01/24	12/31/24	CHIEF OF STAFF			53,025.00	
PERSONNEL COMPENSATION TOTALS:							323,619.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
TRAVEL						
10-04	AP	X0198793	HON DEREK KILMER	09/21/24 09/21/24 TAXI/RIDE SHARE		102.06
10-04	AP	X0198793	HON DEREK KILMER	09/23/24 09/23/24 TAXI/RIDE SHARE		113.82
10-07	AP	X0200562	CITIBANK	09/08/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT		336.10
10-07	AP	X0200562	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		600.61
10-07	AP	X0200562	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT		335.90
10-22	AP	X0199000	HON DEREK KILMER	09/20/24 09/20/24 TAXI/RIDE SHARE		12.58
10-22	AP	X0199000	HON DEREK KILMER	10/04/24 10/04/24 TAXI/RIDE SHARE		148.11
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/07/24 08/07/24 AIRFARE COMMERCIAL TRANSPORT		35.00
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/10/24 08/11/24 LODGING		173.05
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/11/24 08/12/24 LODGING		208.05
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/12/24 08/16/24 LODGING		937.45
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/08/24 08/08/24 MEALS		92.37
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/11/24 08/11/24 MEALS		19.64
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/12/24 08/12/24 MEALS		40.42
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/13/24 08/13/24 MEALS		27.67
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/14/24 08/14/24 MEALS		69.17
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/15/24 08/15/24 MEALS		28.77
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/16/24 08/16/24 MEALS		19.84
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/08/24 08/08/24 WI-FI ON TRAVEL		8.00
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/08/24 08/18/24 CAR RENTAL	1,041.94	
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/10/24 08/10/24 GASOLINE		34.07
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/13/24 08/13/24 GASOLINE		24.76
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/15/24 08/15/24 GASOLINE		33.98
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/18/24 08/18/24 GASOLINE		36.99
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/12/24 08/12/24 PARKING		2.00
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/09/24 08/09/24 TOLLS		5.50
10-25	AP	X0196850	WRIGHT, ANDREW T.	08/17/24 08/17/24 TOLLS		22.25
10-29	AP	01788927	HON DEREK KILMER	09/01/24 09/30/24 MEALS		498.69
10-29	AP	X0205976	HAHN, STEPHANIE J.	09/11/24 09/26/24 PRIVATE AUTO MILEAGE		72.32
11-04	AP	X0207886	CITIBANK	10/04/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT		268.10
11-12	AP	X0207641	CITIBANK - SOUNDMOVING	07/15/24 07/16/24 NON-AIRFARE COMMERCIAL TRANSP		167.89
11-18	AP	X0210546	HON DEREK KILMER	11/11/24 11/11/24 TAXI/RIDE SHARE		115.91
11-18	AP	X0210565	HON DEREK KILMER	11/11/24 11/11/24 TAXI/RIDE SHARE		34.91
11-20	AP	X0212456	HON DEREK KILMER	11/14/24 11/14/24 TAXI/RIDE SHARE		36.99
12-03	AP	X0213773	HON DEREK KILMER	11/21/24 11/21/24 TAXI/RIDE SHARE		121.46
12-04	AP	X0215141	CITIBANK	11/11/24 11/11/24 AIRFARE COMMERCIAL TRANSPORT		508.10
12-04	AP	X0215141	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		668.10
12-10	AP	X0216156	HON DEREK KILMER	12/03/24 12/03/24 TAXI/RIDE SHARE		159.78
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/07/24 11/22/24 PRIVATE AUTO MILEAGE		125.36
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/07/24 11/07/24 TOLLS		4.75
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/13/24 11/13/24 TOLLS		4.75
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/18/24 11/18/24 TOLLS		4.75

1600

12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/21/24	11/21/24	TOLLS	4.75
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/22/24	11/22/24	TOLLS	4.75
12-17	AP	X0217618	HON DEREK KILMER	12/03/24	12/03/24	TAXI/RIDE SHARE	27.22
12-17	AP	X0217618	HON DEREK KILMER	12/04/24	12/04/24	TAXI/RIDE SHARE	18.12
12-18	AP	X0217893	WILLIAMS, CHERYLYNNE F.	10/02/24	12/14/24	PRIVATE AUTO MILEAGE	399.55
12-18	AP	X0217893	WILLIAMS, CHERYLYNNE F.	10/02/24	11/22/24	TOLLS	33.25
12-24	AP	X0219075	HON DEREK KILMER	12/13/24	12/13/24	TAXI/RIDE SHARE	89.16
12-24	AP	X0219314	HON DEREK KILMER	12/16/24	12/16/24	TAXI/RIDE SHARE	151.38
12-30	AP	01801757	HON DEREK KILMER	11/01/24	11/30/24	MEALS	150.02
TRAVEL TOTALS:							8,180.16
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784091	COMMERCE BUILDING PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
10-16	AP	01784183	HOUSING KITSAP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01784677	COMMERCE BUILDING PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE PARKING	635.32
10-18	AP	01787182	COMMERCE BUILDING PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,765.00
10-18	AP	01787322	HOUSING KITSAP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
10-25	AP	X0200362	CITIBANK -CENTURYLINK LUMEN	07/14/24	08/13/24	UTILITIES	140.00
10-25	AP	X0200362	CITIBANK -CENTURYLINK LUMEN	08/03/24	09/02/24	UTILITIES	491.92
10-25	AP	X0200362	CITIBANK -COMCAST CABLE COMM	08/29/24	09/28/24	UTILITIES	265.00
10-25	AP	X0200362	CITIBANK -LIGHTCURVE	09/01/24	09/30/24	UTILITIES	66.95
10-25	AP	X0200362	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	981.28
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	841.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.19
11-12	AP	X0207641	CITIBANK -CENTURYLINK LUMEN	08/06/24	09/05/24	UTILITIES	335.28
11-12	AP	X0207641	CITIBANK -CENTURYLINK LUMEN	08/14/24	09/13/24	UTILITIES	140.00
11-12	AP	X0207641	CITIBANK -CENTURYLINK LUMEN	09/03/24	10/02/24	UTILITIES	493.00
11-12	AP	X0207641	CITIBANK -COMCAST CABLE COMM	09/29/24	10/28/24	UTILITIES	265.00
11-12	AP	X0207641	CITIBANK -LIGHTCURVE	10/01/24	10/31/24	UTILITIES	66.95
11-12	AP	X0207641	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	981.47
11-16	AP	01791558	COMMERCE BUILDING PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE PARKING	635.32
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	841.72
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.27
12-16	AP	01797972	COMMERCE BUILDING PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE PARKING	635.32
12-19	AP	X0218179	ACOFF, COURTNEY T.	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,465.65
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.96
RENT, COMMUNICATION, UTILITIES TOTALS:							9,819.70
PRINTING AND REPRODUCTION							
12-23	GL	MED0139082		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							15.00
OTHER SERVICES							
10-25	AP	X0204718	BALLARD SPAHR LLP	05/22/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	4,409.00
12-18	AP	X0217959	PENINSULA SERVICES	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							4,609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
SUPPLIES AND MATERIALS						
10-15	AP	X0201510	HAGUE QUALITY WATER OF MD INC	10/01/24 10/31/24	WATER	63.00
10-25	AP	X0200362	CITIBANK -ADQ-INT. CLASSIFIEDS	09/24/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	8.95
10-25	AP	X0200362	CITIBANK -GANNETT MEDIA CO	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0200362	CITIBANK -SLACK TOG8H6JH1	09/07/24 10/07/24	SOFTWARE LESS THAN \$500	157.68
10-25	AP	X0200362	CITIBANK -SOUND PUBLISHING	09/03/24 09/03/25	PUBLICATIONS/REFERENCE MAT'L	63.00
10-25	AP	X0200362	CITIBANK -SOUND PUBLISHING	09/16/24 09/16/25	PUBLICATIONS/REFERENCE MAT'L	64.00
10-25	AP	X0200362	CITIBANK -ST SUBSCRIPTIONS	08/28/24 09/24/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-25	AP	X0200362	CITIBANK -ST SUBSCRIPTIONS	09/25/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-25	AP	X0200362	CITIBANK -WATER COFFEE DELIVERY	09/20/24 09/20/24	WATER	25.45
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	52.49
11-05	AP	X0208965	HAGUE QUALITY WATER OF MD INC	11/01/24 11/20/24	WATER	42.21
11-12	AP	X0207641	CITIBANK -ADQ-INT. CLASSIFIEDS	10/25/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	9.95
11-12	AP	X0207641	CITIBANK -GANNETT MEDIA CO	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-12	AP	X0207641	CITIBANK -SLACK TOG8H6JH1	10/07/24 11/07/24	SOFTWARE LESS THAN \$500	146.23
11-12	AP	X0207641	CITIBANK -ST SUBSCRIPTIONS	10/23/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-12	AP	X0207641	CITIBANK -WATER COFFEE DELIVERY	10/18/24 10/18/24	WATER	25.45
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	371.93
12-24	AP	X0218865	WILLIAMS, CHERYLYNNE F.	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	61.14
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	39.00
SUPPLIES AND MATERIALS TOTALS:						1,042.14
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	298.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	298.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,622.15
OFFICE TOTALS:						348,622.15
2023 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787182	COMMERCE BUILDING PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
10-18	AP	01787322	HOUSING KITSAP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01790973	COMMERCE BUILDING PARTNERS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
11-16	AP	01791065	HOUSING KITSAP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01797395	COMMERCE BUILDING PARTNERS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
12-16	AP	01797487	HOUSING KITSAP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,245.00
OFFICE TOTALS:						13,245.00

INTERN ALLOWANCES
2024 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,500.00	4,194.67
INTERN ALLOWANCES TOTALS:	27,500.00	4,194.67
OFFICE TOTALS:	27,500.00	4,194.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GELLMAN, SARAH J.

10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	4,194.67
PERSONNEL COMPENSATION TOTALS:			4,194.67
INTERN ALLOWANCES TOTALS:			4,194.67
OFFICE TOTALS:			4,194.67

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

FRANKED MAIL	21,079.95	20,547.14
PERSONNEL COMPENSATION	1,635,801.28	463,938.03
TRAVEL	46,192.72	16,378.94
RENT, COMMUNICATION, UTILITIES	46,413.84	13,944.12
PRINTING AND REPRODUCTION	23,568.44	21,320.12
OTHER SERVICES	7,979.79	5,058.61
SUPPLIES AND MATERIALS	9,304.02	1,698.15
EQUIPMENT	4,897.95	854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,237.99	543,739.93
OFFICE TOTALS:	1,795,237.99	543,739.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			70.67
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			62.86
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			-31.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			72.57
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			-12.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			20,364.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			19.74
FRANKED MAIL TOTALS:									20,547.14

PERSONNEL COMPENSATION

ANTONOWICZ, ELIZABETH H.	10/01/24	12/08/24	LEGISLATIVE ASSISTANT	21,578.67
ANTONOWICZ, ELIZABETH H.	12/01/24	12/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	769.33
ANTONOWICZ, ELIZABETH H.	12/01/24	12/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,082.50
BURKHARDT, MARSHALL H.	10/01/24	12/08/24	LEGISLATIVE ASSISTANT	21,598.50
BURKHARDT, MARSHALL H.	12/01/24	12/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,541.00
CARNES, THOMAS E.	08/01/24	10/31/24	DEPUTY COS/ID/COUNSEL	0.00
CARNES, THOMAS E.	08/01/24	12/08/24	DEPUTY COS/ID/COUNSEL	32,354.17
CARNES, THOMAS E.	12/01/24	12/08/24	DEPUTY COS/ID/COUNSEL (OTHER COMPENSATION)	2,082.50
CARTE, AMANDA L.	10/01/24	12/08/24	ACTING CONSTITUENT SERVICES DI	23,616.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY KIM—Con.							
		CARTE, AMANDA L.	12/01/24	12/08/24	ACTING CONSTITUENT SERVICES DI (OTHER COMPENSATION)	2,223.06	
		CONNOLE, ANNA C.	10/01/24	12/08/24	PRESS SECRETARY/DIGITAL DIRECT	21,389.78	
		CONNOLE, ANNA C.	12/01/24	12/08/24	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,516.44	
		DEANGELO, ANTHONY P.	10/01/24	12/08/24	PART-TIME EMPLOYEE	25,200.00	
		DEANGELO, ANTHONY P.	12/01/24	12/08/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,925.00	
		FOCA, KRISTEN N.	10/01/24	12/08/24	OUTREACH DIRECTOR	22,202.04	
		FOCA, KRISTEN N.	12/01/24	12/08/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	461.83	
		FOCA, KRISTEN N.	12/01/24	12/08/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,093.75	
		GIOVINE, BEN L.	10/01/24	12/08/24	DISTRICT DIRECTOR	25,672.22	
		GIOVINE, BEN L.	12/01/24	12/08/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,819.44	
		GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
		HAFIZA, KAZI B.	10/01/24	12/08/24	SCHEDULING & OPERATIONS MANAGE	21,389.78	
		HAFIZA, KAZI B.	12/01/24	12/08/24	SCHEDULING & OPERATIONS MANAGE (OTHER COMPENSATION)	379.11	
		HARTNEY, GABRIELA T.	10/01/24	12/08/24	STAFF ASSISTANT/LEGISLATIVE CO	19,232.67	
		HARTNEY, GABRIELA T.	12/01/24	12/08/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	631.33	
		HARTNEY, GABRIELA T.	12/01/24	12/08/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,082.50	
		HECK, JULIANNA	10/01/24	12/08/24	CASEWORKER/FIELD REPRESENTATIV	19,421.55	
		HECK, JULIANNA	12/01/24	12/08/24	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	160.61	
		INGLE, JASON RICHARD M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,500.00	
		MELMAN-KENNY, CATHERINE A.	10/01/24	12/08/24	CONSTITUENT ADVOCATE	18,626.33	
		MELMAN-KENNY, CATHERINE A.	12/01/24	12/08/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	446.75	
		OLIVER, AMY M.	10/01/24	12/08/24	CONST ADV & GRANTS ASST	18,626.33	
		PFEIFFER, AMY M.	09/01/24	10/31/24	CHIEF OF STAFF	0.00	
		PFEIFFER, AMY M.	09/01/24	11/11/24	CHIEF OF STAFF	24,150.01	
		PFEIFFER, AMY M.	11/01/24	11/11/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,416.67	
		PFEIFFER, AMY M.	11/01/24	11/11/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,166.67	
		RAI, NIKHITA	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,836.25	
		RILLING, FORREST A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,279.68	
		TOWNSEND, JEROME G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE & SPECIAL	24,025.00	
		WHITEMAN, LYNETTE	10/01/24	12/31/24	GRANTS DIRECTOR / SENIOR ADVIS	19,189.79	
		WOLFE, TOMMY C.	10/01/24	10/31/24	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	463,938.03		
TRAVEL							
10-01	AP	X0196386	INGLE, JASON RICHARD M.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	124.21
10-01	AP	X0196386	INGLE, JASON RICHARD M.	09/12/24	09/12/24	TOLLS	4.77
10-01	AP	X0198038	OLIVER, AMY M.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	35.51
10-01	AP	X0198041	OLIVER, AMY M.	08/28/24	08/28/24	PRIVATE AUTO MILEAGE	29.53
10-01	AP	X0198042	OLIVER, AMY M.	07/01/24	07/02/24	PRIVATE AUTO MILEAGE	59.59
10-07	AP	X0199095	OLIVER, AMY M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	64.12
10-07	AP	X0200793	OLIVER, AMY M.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	33.44
10-17	AP	X0192212	TOWNSEND, JEROME G.	09/10/24	09/13/24	PRIVATE AUTO MILEAGE	37.15
10-17	AP	X0194385	HECK, JULIANNA	09/04/24	09/23/24	PRIVATE AUTO MILEAGE	171.78
10-17	AP	X0198119	INGLE, JASON RICHARD M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	33.37

10-17	AP	X0198119	INGLE, JASON RICHARD M.	10/04/24	10/04/24	TOLLS	3.18
10-17	AP	X0201314	MELMAN-KENNY, CATHERINE A.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	40.42
10-17	AP	X0201319	MELMAN-KENNY, CATHERINE A.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	21.07
10-17	AP	X0201321	MELMAN-KENNY, CATHERINE A.	08/28/24	08/28/24	PRIVATE AUTO MILEAGE	11.94
10-17	AP	X0201322	MELMAN-KENNY, CATHERINE A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	40.07
10-17	AP	X0201328	MELMAN-KENNY, CATHERINE A.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	32.71
10-17	AP	X0201331	MELMAN-KENNY, CATHERINE A.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	46.53
10-18	AP	X0197706	TOWNSEND, JEROME G.	09/16/24	09/19/24	PRIVATE AUTO MILEAGE	223.86
10-18	AP	X0200670	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
10-18	AP	X0200670	CITIBANK	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	271.00
10-18	AP	X0200670	CITIBANK	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-18	AP	X0200670	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
10-18	AP	X0200670	CITIBANK	09/02/24	09/04/24	LODGING	394.32
10-18	AP	X0200670	CITIBANK	09/16/24	09/18/24	LODGING	1,280.09
10-18	AP	X0200670	CITIBANK	09/02/24	09/04/24	PARKING	7.48
10-28	AP	X0204345	FOCA, KRISTEN N.	09/10/24	09/20/24	PRIVATE AUTO MILEAGE	148.09
10-29	AP	01788639	HON. ANDY KIM	01/01/24	01/31/24	LODGING	772.00
10-29	AP	01788642	HON. ANDY KIM	02/01/24	02/29/24	LODGING	772.00
10-29	AP	01788646	HON. ANDY KIM	03/01/24	03/31/24	LODGING	774.00
10-29	AP	01788652	HON. ANDY KIM	04/01/24	04/30/24	LODGING	1,062.64
11-05	AP	X0201330	HECK, JULIANNA	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	279.48
11-05	AP	X0201836	TOWNSEND, JEROME G.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	288.64
11-12	AP	X0201320	HECK, JULIANNA	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	30.63
11-12	AP	X0201320	HECK, JULIANNA	10/07/24	10/07/24	TOLLS	0.73
11-12	AP	X0202303	HECK, JULIANNA	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	34.01
11-12	AP	X0202303	HECK, JULIANNA	10/04/24	10/04/24	TOLLS	2.09
11-13	AP	X0209971	INGLE, JASON RICHARD M.	08/30/24	08/30/24	PRIVATE AUTO MILEAGE	35.13
11-13	AP	X0209973	INGLE, JASON RICHARD M.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	35.13
11-13	AP	X0209981	INGLE, JASON RICHARD M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0196265	OLIVER, AMY M.	09/02/24	09/02/24	PRIVATE AUTO MILEAGE	501.91
11-14	AP	X0205259	INGLE, JASON RICHARD M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	17.39
11-14	AP	X0205259	INGLE, JASON RICHARD M.	11/11/24	11/11/24	TOLLS	2.09
11-14	AP	X0209970	INGLE, JASON RICHARD M.	08/09/24	08/09/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0209980	INGLE, JASON RICHARD M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0209984	INGLE, JASON RICHARD M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0210102	PFEIFFER, AMY M.	05/30/24	05/31/24	PRIVATE AUTO MILEAGE	293.79
11-14	AP	X0210137	PFEIFFER, AMY M.	06/20/24	06/21/24	PRIVATE AUTO MILEAGE	231.34
11-14	AP	X0210148	PFEIFFER, AMY M.	07/01/24	07/02/24	PRIVATE AUTO MILEAGE	152.20
11-15	AP	X0211303	HON. ANDY KIM	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	111.57
11-18	AP	X0186876	HON. ANDY KIM	03/06/24	03/06/24	TAXI/RIDE SHARE	37.83
11-18	AP	X0186876	HON. ANDY KIM	03/07/24	03/07/24	TAXI/RIDE SHARE	31.97
11-18	AP	X0210766	BURKHARDT, MARSHALL H.	05/07/24	05/07/24	TAXI/RIDE SHARE	12.04
11-18	AP	X0210942	HON. ANDY KIM	08/06/24	08/28/24	PRIVATE AUTO MILEAGE	45.74
11-19	AP	X0186881	HON. ANDY KIM	04/15/24	04/15/24	TAXI/RIDE SHARE	36.85
11-19	AP	X0186881	HON. ANDY KIM	04/16/24	04/16/24	TAXI/RIDE SHARE	34.98
11-19	AP	X0186881	HON. ANDY KIM	04/17/24	04/17/24	TAXI/RIDE SHARE	48.70
11-19	AP	X0186881	HON. ANDY KIM	04/19/24	04/19/24	TAXI/RIDE SHARE	38.96
11-19	AP	X0186881	HON. ANDY KIM	04/20/24	04/20/24	TAXI/RIDE SHARE	35.85
11-19	AP	X0208152	FOCA, KRISTEN N.	10/10/24	10/29/24	PRIVATE AUTO MILEAGE	146.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
11-19	AP	X0211697	FOCA, KRISTEN N.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	14.27
11-21	AP	X0205258	INGLE, JASON RICHARD M.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	66.38
11-21	AP	X0209835	HECK, JULIANNA	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	66.38
11-21	AP	X0211854	GIOVINE, BEN L.	09/12/24 09/27/24	PRIVATE AUTO MILEAGE	454.49
11-21	AP	X0211858	GIOVINE, BEN L.	10/23/24 10/23/24	NON-AIRFARE COMMERCIAL TRANSP	16.10
11-21	AP	X0211858	GIOVINE, BEN L.	10/04/24 10/30/24	PRIVATE AUTO MILEAGE	387.52
11-21	AP	X0211858	GIOVINE, BEN L.	10/23/24 10/23/24	PARKING	12.00
11-21	AP	X0211859	GIOVINE, BEN L.	11/07/24 11/16/24	PRIVATE AUTO MILEAGE	191.31
11-21	AP	X0211859	GIOVINE, BEN L.	11/07/24 11/07/24	PARKING	8.00
11-22	AP	X0208197	HECK, JULIANNA	11/06/24 11/19/24	PRIVATE AUTO MILEAGE	162.72
11-25	AP	X0212054	HECK, JULIANNA	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	80.16
11-26	AP	01794812	HON. ANDY KIM	05/01/24 05/31/24	LODGING	774.00
11-26	AP	01794820	HON. ANDY KIM	06/01/24 06/30/24	LODGING	1,056.92
11-26	AP	01794828	HON. ANDY KIM	07/01/24 07/31/24	LODGING	1,056.00
11-26	AP	01794849	HON. ANDY KIM	09/01/24 09/30/24	LODGING	938.81
12-05	AP	X0208641	TOWNSEND, JEROME G.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	59.02
12-10	AP	X0215108	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-246.00
12-10	AP	X0215108	CITIBANK	11/16/24 11/16/24	NON-AIRFARE COMMERCIAL TRANSP	226.00
12-10	AP	X0215108	CITIBANK	11/17/24 11/17/24	NON-AIRFARE COMMERCIAL TRANSP	54.00
12-10	AP	X0216798	GIOVINE, BEN L.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	50.93
12-11	AP	X0216910	HON. ANDY KIM	11/12/24 11/12/24	TAXI/RIDE SHARE	10.85
12-11	AP	X0216910	HON. ANDY KIM	11/14/24 11/14/24	TAXI/RIDE SHARE	13.94
12-11	AP	X0216910	HON. ANDY KIM	11/16/24 11/16/24	TAXI/RIDE SHARE	77.16
12-11	AP	X0216910	HON. ANDY KIM	11/18/24 11/18/24	TAXI/RIDE SHARE	39.95
12-12	AP	X0216908	HON. ANDY KIM	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	164.87
12-30	AP	01801650	HON. ANDY KIM	11/01/24 11/30/24	LODGING	1,024.34
					TRAVEL TOTALS:	16,378.94
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784491	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784573	BOROUGH OF FREEHOLD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784668	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
10-17	AP	X0200596	CITIBANK -OPTIMUM 7874	09/01/24 09/30/24	UTILITIES	160.94
10-17	AP	X0200596	CITIBANK -VERIZON RECURRING PAY	08/19/24 09/18/24	UTILITIES	118.19
10-17	AP	X0203153	HOUSECALL LLC	09/26/24 09/26/24	FRANKABLE TELECOM/TELETOWNHALL	2,068.99
10-19	AP	01787537	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
10-20	AP	01787589	BOROUGH OF FREEHOLD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-21	AP	01787699	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-720.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,996.02
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	674.44
10-29	AP	01783945	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	7.12
11-05	AP	X0207373	CITIBANK -OPTIMUM 7874	10/01/24 10/31/24	UTILITIES	160.94

11-05	AP	X0207373	CITIBANK -RIDER UNIVERSITY	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	350.26
11-05	AP	X0207373	CITIBANK -VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	118.19
11-15	AP	X0210927	HOUSECALL LLC	10/23/24	10/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,048.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,993.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	674.44
12-04	AP	X0214455	CITIBANK -OPTIMUM 7874	11/01/24	11/30/24	UTILITIES	160.94
12-04	AP	X0214455	CITIBANK -VERIZON RECURRING PAY	10/19/24	11/18/24	UTILITIES	118.19
12-05	AP	X0215790	VERIZON	11/01/24	11/18/24	UTILITIES	241.63
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,994.63
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	674.44
RENT, COMMUNICATION, UTILITIES TOTALS:							13,944.12
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	15.30
11-22	AP	X0212551	GIBSON UNIVERSAL LLC	11/06/24	11/06/24	FRANKABLE PRINTING & REPROD	21,286.42
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-23	GL	MED0139082	.....	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							21,320.12
OTHER SERVICES							
10-17	AP	X0200030	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
10-17	AP	X0200030	CITIBANK -GOOGLE Google One	09/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	X0200596	CITIBANK -IN BRANDI ALLEN	08/29/24	08/29/24	JANITORIAL AND MAINT SERV	100.00
10-17	AP	X0200596	CITIBANK -IN BRANDI ALLEN	09/12/24	09/12/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0207373	CITIBANK -IN BRANDI ALLEN	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0207373	CITIBANK -IN BRANDI ALLEN	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0207373	CITIBANK -WAVE - Gina Surette	08/27/24	08/27/24	TRANSLATN AND INTERPRET SERV	200.00
11-15	AP	X0207375	CITIBANK -ADOBE ADOBE	09/28/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
11-15	AP	X0207375	CITIBANK -CANVA I04299-48541524	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	12.95
11-15	AP	X0207375	CITIBANK -GOOGLE Google One	10/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-16	AP	01792041	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,887.78
12-04	AP	X0214455	CITIBANK -IN BRANDI ALLEN	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	100.00
12-04	AP	X0214455	CITIBANK -IN BRANDI ALLEN	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	100.00
12-04	AP	X0214455	CITIBANK -IN BRANDI ALLEN	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	100.00
12-09	AP	X0214474	CITIBANK -ADOBE ADOBE	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
12-09	AP	X0214474	CITIBANK -CANVA I04330-32965694	11/09/24	12/08/24	TECHNOLOGY SERVICE CONTRACTS	12.95
12-09	AP	X0214474	CITIBANK -GOOGLE Google One	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-10	AP	X0216813	GIOVINE, BEN L.	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
12-16	AP	01798452	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,058.61
SUPPLIES AND MATERIALS							
10-17	AP	X0200030	CITIBANK -AMAZON RETA S03718KZ3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	57.67
10-17	AP	X0200030	CITIBANK -CANVA I04269-50435101	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	12.95
10-17	AP	X0200596	CITIBANK -AMAZON MKTPL Z86M19J50	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	26.88
10-17	AP	X0200596	CITIBANK -AMAZON RETA B730W0QK3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79
10-17	AP	X0200596	CITIBANK -AMAZON RETA S71CL8SP3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79
10-17	AP	X0200596	CITIBANK -Amazon.com ZP5T94833	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
10-17	AP	X0200596	CITIBANK -PANERA BREAD #203967 O	09/17/24 09/17/24	FOOD & BEVERAGE	45.58
10-17	AP	X0200596	CITIBANK -READYREFRESH/WATERSERV	08/19/24 09/18/24	WATER	47.71
10-17	AP	X0201756	CITIBANK -21CM PA2 NEWSPAPERS CIRC	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-17	AP	X0201756	CITIBANK -Asbury Park Press	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-17	AP	X0201756	CITIBANK -Bergen Record	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-17	AP	X0201756	CITIBANK -GANNETT MEDIA CO	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-17	AP	X0201756	CITIBANK -THE PHILADELPHIA INQUIRER	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-17	AP	X0201811	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	37.10
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	259.65
11-05	AP	X0207373	CITIBANK -READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER	30.52
11-05	AP	X0207373	CITIBANK -READYREFRESH/WATERSERV	09/01/24 09/30/24	WATER	2.12
11-05	AP	X0207373	CITIBANK -READYREFRESH/WATERSERV	09/19/24 10/18/24	WATER	2.12
11-05	AP	X0207373	CITIBANK -READYREFRESH/WATERSERV	09/21/24 10/20/24	WATER	-17.45
11-05	AP	X0208339	CITIBANK -21CM PA2 NEWSPAPERS CIRC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-05	AP	X0208339	CITIBANK -GANNETT MEDIA CO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	58.27
11-05	AP	X0208339	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.96
11-05	AP	X0208345	CITIBANK -AMAZON MKTPL 2C65U90W3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	9.77
11-05	AP	X0208345	CITIBANK -AMAZON MKTPL BE2T267Y3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	9.77
11-05	AP	X0208345	CITIBANK -AMAZON MKTPL I53AC6MW3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	25.12
11-05	AP	X0208345	CITIBANK -AMAZON RETA C51R467L3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.93
11-05	AP	X0208345	CITIBANK -AMAZON RETA KG6WE9263	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.93
11-05	AP	X0208345	CITIBANK -AMAZON RETA UH4V13C03	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-05	AP	X0208345	CITIBANK -AMZN Mktp US 6T64F0NE3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.49
11-05	AP	X0208345	CITIBANK -AMZN Mktp US XX1GX23A3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.49
11-05	AP	X0208345	CITIBANK -AMZN Mktp US Y02HM1J83	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.49
11-05	AP	X0208345	CITIBANK -Amazon.com DC2PA4UK3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-05	AP	X0208345	CITIBANK -Amazon.com LT5NA7A03	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	3.58
11-05	AP	X0208345	CITIBANK -Amazon.com OW3SI1603	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	4.09
11-05	AP	X0208345	CITIBANK -Amazon.com VN00745V3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-15	AP	X0207375	CITIBANK -AMAZON MKTPL EW54W5KL3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	11.49
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	172.27
12-04	AP	X0214455	CITIBANK -AMAZON RETA OR31R9Z43	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	31.16
12-04	AP	X0214455	CITIBANK -READYREFRESH/WATERSERV	09/21/24 10/20/24	WATER	-17.88
12-04	AP	X0214455	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	52.12
12-04	AP	X0214455	CITIBANK -STAPLES 00102459	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	38.97
12-05	AP	X0215762	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-05	AP	X0215762	CITIBANK -GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	58.27
12-05	AP	X0215762	CITIBANK -THE PHILADELPHIA INQUIRER	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-05	AP	X0216249	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	2.12
12-09	AP	X0214474	CITIBANK -AMAZON RETA KM1XR74P3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	31.16
12-09	AP	X0214474	CITIBANK -PMT NJ.COM	11/08/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	155.00

12-11	AP	X0216814	CULLIGAN QUENCH	11/13/24	11/13/24	WATER	159.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2.20
SUPPLIES AND MATERIALS TOTALS:							1,698.15
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	284.94
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	284.94
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	284.94
EQUIPMENT TOTALS:							854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							543,739.93
OFFICE TOTALS:							543,739.93

2023 HON. ANDY KIM

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787537	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	01787589	BOROUGH OF FREEHOLD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-21	AP	01787699	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
11-16	AP	01791374	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01791454	BOROUGH OF FREEHOLD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791549	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
12-16	AP	01797789	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01797869	BOROUGH OF FREEHOLD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01797963	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,460.00

SUPPLIES AND MATERIALS

12-03	AP	01795419	NATIONAL BUSINESS FURNITURE LLC	04/01/24	04/01/24	HABITATION EXPENSE	295.02
SUPPLIES AND MATERIALS TOTALS:							295.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,755.02
OFFICE TOTALS:							8,755.02

INTERN ALLOWANCES

2024 HON. ANDY KIM

INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,468.62	15,433.83
INTERN ALLOWANCES TOTALS:	45,468.62	15,433.83
OFFICE TOTALS:	45,468.62	15,433.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABELE, SYDNEY R.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	900.00
BULLUCK, MICHAEL J.	10/01/24	11/18/24	DISTRICT OFFICE PAID INTERN -	790.50
HENN, RYAN M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,610.00
MENNONNA, PIETRO G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	5,333.33
SOH, BIYANG	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	900.00
TEASDALE, SEBASTIAN K.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	4,000.00
TOOLE, MARGARET G.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				15,433.83
INTERN ALLOWANCES TOTALS:				15,433.83

STATEMENT OF DISBURSEMENTS

1610

TRAVEL							
10-07	AP	01781488	LEE, SHINE Y.	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	379.14
10-07	AP	01781488	LEE, SHINE Y.	09/05/24	09/07/24	LODGING	330.66
10-07	AP	01781488	LEE, SHINE Y.	09/05/24	09/06/24	MEALS	54.56
10-07	AP	01781488	LEE, SHINE Y.	09/05/24	09/07/24	CAR RENTAL	109.12
10-07	AP	01781488	LEE, SHINE Y.	09/06/24	09/06/24	GASOLINE	20.49
10-07	AP	01781488	LEE, SHINE Y.	09/05/24	09/07/24	TAXI/RIDE SHARE	75.93
10-22	AP	01783235	RESTREPO, PAULA A.	09/30/24	10/04/24	LODGING	663.58
10-22	AP	01783235	RESTREPO, PAULA A.	08/11/24	08/14/24	MEALS	27.71
10-22	AP	01783235	RESTREPO, PAULA A.	09/30/24	10/04/24	MEALS	143.97
10-22	AP	01783235	RESTREPO, PAULA A.	08/15/24	08/15/24	TAXI/RIDE SHARE	18.90
10-22	AP	01783235	RESTREPO, PAULA A.	09/30/24	10/04/24	TAXI/RIDE SHARE	59.87
10-22	AP	01783235	RESTREPO, PAULA A.	09/30/24	10/03/24	PARKING	60.00
10-24	AP	01784003	CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-24	AP	01784003	CITIBANK GOV CARD SERVICE	09/30/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	879.20
10-24	AP	01784003	CITIBANK GOV CARD SERVICE	09/30/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	715.95
10-24	AP	01784003	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	751.95
10-24	AP	01787024	LEE, SHINE Y.	09/30/24	10/05/24	LODGING	751.45
10-24	AP	01787024	LEE, SHINE Y.	09/30/24	10/04/24	MEALS	119.14
10-24	AP	01787024	LEE, SHINE Y.	09/30/24	10/05/24	CAR RENTAL	445.01
10-24	AP	01787024	LEE, SHINE Y.	10/04/24	10/04/24	GASOLINE	32.51
10-24	AP	01787024	LEE, SHINE Y.	09/30/24	09/30/24	TAXI/RIDE SHARE	40.71
10-24	AP	01787024	LEE, SHINE Y.	09/30/24	10/04/24	PARKING	84.75
10-25	AP	01786911	MOCETE, PATRICK D.	10/01/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	659.96
10-25	AP	01786911	MOCETE, PATRICK D.	10/01/24	10/12/24	LODGING	1,363.91
10-25	AP	01786911	MOCETE, PATRICK D.	10/01/24	10/12/24	MEALS	334.57
10-25	AP	01786911	MOCETE, PATRICK D.	08/18/24	09/17/24	WI-FI ON TRAVEL	59.95
10-25	AP	01786911	MOCETE, PATRICK D.	09/18/24	10/17/24	WI-FI ON TRAVEL	59.95
10-25	AP	01786911	MOCETE, PATRICK D.	10/01/24	10/12/24	TAXI/RIDE SHARE	48.95
10-25	AP	01786911	MOCETE, PATRICK D.	10/01/24	10/12/24	PARKING	138.15
10-29	AP	01787996	MANANDIC, ANJANETTE L.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-29	AP	01787996	MANANDIC, ANJANETTE L.	10/14/24	10/18/24	LODGING	759.63
10-29	AP	01787996	MANANDIC, ANJANETTE L.	10/14/24	10/18/24	MEALS	78.39
10-30	AP	01788045	KELEDJIAN, ALEXANDER S.	10/12/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	636.49
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	778.94
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/17/24	LODGING	545.71
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/17/24	MEALS	143.69
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/17/24	CAR RENTAL	230.39
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/17/24	10/17/24	GASOLINE	34.25
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/14/24	TAXI/RIDE SHARE	36.76
10-30	AP	01788046	CISNEROS, ALEJANDRO	10/14/24	10/17/24	PARKING	45.00
10-30	AP	01788152	STROCK, CAROLINE L.	10/07/24	10/10/24	LODGING	450.79
10-30	AP	01788152	STROCK, CAROLINE L.	10/07/24	10/09/24	MEALS	45.59
10-30	AP	01788152	STROCK, CAROLINE L.	10/07/24	10/07/24	WI-FI ON TRAVEL	48.00
10-30	AP	01788152	STROCK, CAROLINE L.	10/07/24	10/10/24	CAR RENTAL	261.45
10-30	AP	01788152	STROCK, CAROLINE L.	10/10/24	10/10/24	GASOLINE	35.25
10-30	AP	01788152	STROCK, CAROLINE L.	10/07/24	10/10/24	PARKING	45.00
10-31	AP	01788048	ORELLANA, KEVIN F.	10/14/24	10/18/24	LODGING	720.08
10-31	AP	01788048	ORELLANA, KEVIN F.	10/14/24	10/18/24	MEALS	179.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24 10/17/24	MEALS	97.19	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24 10/18/24	PRIVATE AUTO MILEAGE	507.86	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/12/24 10/21/24	TAXI/RIDE SHARE	244.87	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24 10/16/24	TOLLS	27.22	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24 10/22/24	LODGING	1,259.36	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/15/24 10/21/24	MEALS	121.53	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24 10/22/24	CAR RENTAL	693.70	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/20/24 10/21/24	GASOLINE	76.15	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24 10/22/24	PARKING	120.00	
11-14	AP 01790553	CHOI, LINETTE C.	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	515.23	
11-14	AP 01790553	CHOI, LINETTE C.	09/05/24 09/05/24	PARKING	20.00	
11-14	AP 01790553	CHOI, LINETTE C.	09/05/24 09/14/24	TOLLS	59.13	
11-15	AP 01790550	CHOI, LINETTE C.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	396.31	
11-15	AP 01790551	CHOI, LINETTE C.	10/03/24 10/29/24	TOLLS	58.36	
11-22	AP 01794050	DING, KECHEN	08/01/24 08/31/24	PRIVATE AUTO MILEAGE	515.23	
11-22	AP 01794050	DING, KECHEN	08/13/24 08/31/24	TOLLS	51.93	
11-22	AP 01794052	DING, KECHEN	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	383.91	
11-22	AP 01794052	DING, KECHEN	09/13/24 09/19/24	TOLLS	48.58	
11-22	AP 01794056	DING, KECHEN	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	554.76	
11-22	AP 01794056	DING, KECHEN	10/06/24 10/17/24	TOLLS	48.09	
11-22	AP 01794057	FACHTMANN, ABIGAIL H.	08/06/24 09/27/24	PRIVATE AUTO MILEAGE	660.31	
11-25	AP 01794041	BURANDT-NAIR, JAMES ANTHONY L.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	475.03	
11-25	AP 01794043	DING, KECHEN	07/02/24 07/23/24	PRIVATE AUTO MILEAGE	184.25	
11-25	AP 01794060	FACHTMANN, ABIGAIL H.	09/28/24 09/28/24	PRIVATE AUTO MILEAGE	21.61	
11-25	AP 01794060	FACHTMANN, ABIGAIL H.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	546.08	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	10/11/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	561.95	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	10/11/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	631.46	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	10/13/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	796.96	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	248.63	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	07/22/24 07/25/24	LODGING	612.21	
11-27	AP 01794344	CITIBANK GOV CARD SERVICE	10/14/24 10/15/24	LODGING	157.07	
11-29	AP 01794573	MOCETE, PATRICK D.	10/18/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	800.00	
11-29	AP 01794573	MOCETE, PATRICK D.	10/22/24 11/04/24	LODGING	2,358.11	
11-29	AP 01794573	MOCETE, PATRICK D.	10/22/24 11/07/24	MEALS	281.82	
11-29	AP 01794573	MOCETE, PATRICK D.	11/07/24 11/18/24	TAXI/RIDE SHARE	60.18	
11-29	AP 01794573	MOCETE, PATRICK D.	10/22/24 11/04/24	PARKING	195.00	
12-04	AP 01795296	BURANDT-NAIR, JAMES ANTHONY L.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	419.29	
12-04	AP 01795297	BURANDT-NAIR, JAMES ANTHONY L.	09/04/24 09/25/24	TOLLS	15.86	
12-04	AP 01795297	BURANDT-NAIR, JAMES ANTHONY L.	10/02/24 10/22/24	TOLLS	59.34	
12-23	AP 01800032	CITIBANK GOV CARD SERVICE	12/01/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	881.95	
12-23	AP 01800032	CITIBANK GOV CARD SERVICE	12/01/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	885.95	
12-23	AP 01800032	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-27	AP 01800465	BURANDT-NAIR, JAMES ANTHONY L.	11/01/24 11/28/24	PRIVATE AUTO MILEAGE	139.43	

12-30	AP	01801481	HON YOUNG KIM	09/01/24	09/30/24	LODGING	2,000.00
12-30	AP	01801531	HON YOUNG KIM	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							34,243.28
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01781490	COX COMMUNICATIONS INC	09/22/24	10/21/24	UTILITIES	214.37
10-16	AP	01784322	KRAEMER II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
10-16	AP	01784465	CITY OF MISSION VIEJO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	141.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
10-31	AP	01788411	VERIZON WIRELESS	09/02/24	10/01/24	UTILITIES	1,207.48
10-31	AP	01788524	COX COMMUNICATIONS INC	10/22/24	11/21/24	UTILITIES	214.37
11-14	AP	01790553	CHOI, LINETTE C.	09/02/24	10/01/24	UTILITIES	77.37
11-14	AP	01790558	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES	1,180.00
11-15	AP	01790551	CHOI, LINETTE C.	10/02/24	11/01/24	UTILITIES	77.37
11-16	AP	01791205	KRAEMER II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
11-16	AP	01791348	CITY OF MISSION VIEJO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	06/29/24	06/29/24	TEMPORARY SPACE RENTAL	1,679.08
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	09/30/24	09/30/24	TEMPORARY SPACE RENTAL	225.00
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	21.20
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	143.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
12-04	AP	01795297	BURANDT-NAIR, JAMES ANTHONY L.	10/21/24	10/21/24	TEMPORARY SPACE RENTAL	525.00
12-16	AP	01797622	KRAEMER II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
12-16	AP	01797763	CITY OF MISSION VIEJO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	770.00
12-17	AP	01796587	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES	1,212.13
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	145.15
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
RENT, COMMUNICATION, UTILITIES TOTALS:							28,008.03
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	11.00
10-30	AP	01788052	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	94.50
11-06	AP	01789534	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-05	AP	01795476	COMMUNITY PUBLICATIONS LLC	11/11/24	11/11/24	ADVERTISEMENTS	950.00
12-11	GL	LAW0138819	.....	12/03/24	12/03/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
PRINTING AND REPRODUCTION TOTALS:							1,155.00
OTHER SERVICES							
10-16	AP	01784890	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791776	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	01795820	STROCK, CAROLINE L.	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-11	AP	01795820	STROCK, CAROLINE L.	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798188	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							4,912.18
SUPPLIES AND MATERIALS							
10-10	AP	01782014	SPARKLETTS	09/10/24	09/24/24	WATER	103.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
10-10	GL	FRM0137922	08/16/24	09/03/24	FRAMING (TRANSFER)	118.00
10-24	AP	01784003	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	45.95
10-24	AP	01784003	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	182.80
10-24	AP	01784003	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	64.22
10-30	AP	01788152	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	428.80
10-30	AP	01788152	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	95.38
10-30	AP	01788152	09/29/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-31	AP	01788182	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	33.98
10-31	AP	01788453	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	28.68
10-31	AP	01788455	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	21.54
10-31	AP	01788456	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	5.92
10-31	AP	01788535	10/08/24	10/22/24	WATER	84.93
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	305.23
11-12	AP	01789450	11/01/24	01/31/25	WATER	114.00
11-15	AP	01790551	10/15/24	10/21/24	FOOD & BEVERAGE	128.80
11-15	AP	01790551	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	22.86
11-22	AP	01794050	08/30/24	08/30/24	FOOD & BEVERAGE	67.95
11-25	AP	01794041	09/21/24	09/21/24	FOOD & BEVERAGE	125.00
11-25	AP	01794043	07/11/24	07/11/24	FOOD & BEVERAGE	125.00
11-25	AP	01794060	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	436.26
11-25	AP	01794060	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	33.60
11-29	AP	01794640	11/05/24	11/19/24	WATER	103.42
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	337.43
12-11	AP	01795820	10/27/24	11/26/24	SOFTWARE LESS THAN \$500	31.79
12-11	AP	01795820	11/27/24	12/26/24	SOFTWARE LESS THAN \$500	31.79
12-11	AP	01795820	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-11	AP	01795820	10/27/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-11	AP	01795820	11/24/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-17	AP	01796567	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	1,277.30
12-18	AP	01796527	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	2,226.00
12-23	AP	01800032	09/10/24	09/10/24	FOOD & BEVERAGE	14.98
12-23	AP	01800032	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	69.95
12-23	AP	01800032	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	64.64
12-23	AP	01800032	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	60.29
12-23	AP	01800032	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	9.69
12-23	AP	01800032	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	402.50
12-23	AP	01800032	05/30/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L	189.74
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-313.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	371.95
SUPPLIES AND MATERIALS TOTALS:						7,406.79
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	458.00

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	458.00
12-27	AP	01801343	BSL GEM LASER EXPRESS	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,845.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	458.00
EQUIPMENT TOTALS:							9,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498,121.10
OFFICE TOTALS:							498,121.10

INTERN ALLOWANCES
2024 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,093.34	11,340.00
INTERN ALLOWANCES TOTALS:	41,093.34	11,340.00
OFFICE TOTALS:	41,093.34	11,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARTUKOVIC, MARINA K.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	924.67
GUTIERREZ, GABRIELA M.	10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -	1,000.67
HILL, MICHAEL L.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
HOANG, LANA T.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,013.33
HORROCKS, JOHN	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,013.33
SMITH, MATTHEW A.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,400.00
WOMACK, CHE H.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	988.00
PERSONNEL COMPENSATION TOTALS:				11,340.00
INTERN ALLOWANCES TOTALS:				11,340.00
OFFICE TOTALS:				11,340.00

1615

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM KINZINGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-10	AR	AC-21344	AT&T	11/20/22	12/26/22	UTILITIES	-77.84
RENT, COMMUNICATION, UTILITIES TOTALS:							-77.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-77.84
OFFICE TOTALS:							-77.84

2024 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,681.25	25,970.92
PERSONNEL COMPENSATION	1,488,732.00	441,081.99
TRAVEL	51,930.66	19,138.61
RENT, COMMUNICATION, UTILITIES	53,347.30	12,680.55
PRINTING AND REPRODUCTION	99,243.54	29,568.48
OTHER SERVICES	2,754.12	542.50
SUPPLIES AND MATERIALS	29,360.04	6,338.25
EQUIPMENT	3,938.28	637.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,987.19	535,959.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. RAJA KRISHNAMOORTHY—Con.					OFFICE TOTALS:	1,818,987.19 535,959.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	99.96
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	25,866.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	21.74
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-14.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	55.60
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-92.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	34.45
					FRANKED MAIL TOTALS:	25,970.92
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	10/01/24 12/31/24	SR. ADVISOR & DIST. DIRECTOR		34,749.66
		AVVA, VISHNU C.	10/01/24 12/31/24	STAFF ASSISTANT		15,999.66
		BALDWIN,WILSON C	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		1,250.01
		BANKS, TRISTAN C.	10/01/24 12/31/24	PART-TIME EMPLOYEE		18,250.00
		CURRAN, AIDAN R.	10/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		3,750.00
		DODGE, ANNA E.	10/01/24 10/06/24	LEGISLATIVE AIDE		933.33
		DODGE, ANNA E.	10/07/24 12/31/24	LEGISLATIVE ASSISTANT/LEGISLAT		20,400.00
		HARRIS, DEVON E.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		KAISSI,BRIAN O	02/01/24 12/31/24	CHIEF OF STAFF		0.00
		KAISSI,BRIAN O	02/01/24 12/31/24	CHIEF OF STAFF		56,251.00
		LOWENTHAL, ANDREW S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		52,000.00
		MALEC,NICOLE M	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR		34,749.66
		MANBAHAL, BRANDON A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		28,499.33
		NAGARAJAN, VIKAS M.	10/01/24 12/31/24	STAFF ASSISTANT/RESEARCH ASSIS		15,500.34
		NILLES, SAMUEL L.	10/01/24 12/31/24	DISTRICT SCHEDULER		19,000.34
		PAYETTE,ANDREW J	10/01/24 12/31/24	SR CONSTITUENT SVS LIAISON/DIS		26,499.66
		REIS,LESLIE A	10/01/24 12/31/24	SENIOR COUNSEL/DEPUTY DISTRICT		31,500.00
		ROBINOVITZ, ELYE B.	10/01/24 12/31/24	PART-TIME EMPLOYEE		9,749.66
		ROBINOVITZ, ELYE B.	09/16/24 09/16/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		RUIZ PADILLA, NESTOR	09/01/24 12/31/24	CONSTITUENT SERVICES & OUTREAC		17,499.33
		SHADIS, VIVIAN F.	10/01/24 12/31/24	SR CONSTITUENT SVS LIAISON/DIS		25,999.66
		THUON, RAYMOND J.	10/01/24 12/31/24	PRESS ASSISTANT		15,000.34
					PERSONNEL COMPENSATION TOTALS:	441,081.99
TRAVEL						
10-02	AP	01781223	SHADIS, VIVIAN F.	09/03/24 09/03/24	MEALS	45.04
10-02	AP	01781223	SHADIS, VIVIAN F.	09/04/24 09/04/24	MEALS	38.38
10-02	AP	01781223	SHADIS, VIVIAN F.	09/12/24 09/14/24	PRIVATE AUTO MILEAGE	100.37
10-02	AP	01781223	SHADIS, VIVIAN F.	09/02/24 09/02/24	TAXI/RIDE SHARE	115.47
10-02	AP	01781223	SHADIS, VIVIAN F.	09/04/24 09/04/24	TAXI/RIDE SHARE	109.30
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	258.21

10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	258.20
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	459.47
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	378.34
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	08/25/24	08/27/24	LODGING	386.40
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	LODGING	590.70
10-11	AP	01782527	CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	LODGING	177.07
10-21	AP	01783471	PAYETTE, ANDREW J.	04/25/24	09/15/24	PRIVATE AUTO MILEAGE	416.27
10-21	AP	01783471	PAYETTE, ANDREW J.	08/18/24	08/18/24	TAXI/RIDE SHARE	29.19
10-21	AP	01783471	PAYETTE, ANDREW J.	05/21/24	05/21/24	PARKING	14.25
10-21	AP	01783471	PAYETTE, ANDREW J.	06/24/24	06/24/24	PARKING	7.44
10-21	AP	01783710	KAISSI, BRIAN O	09/30/24	09/30/24	MEALS	19.11
10-21	AP	01783710	KAISSI, BRIAN O	10/01/24	10/01/24	MEALS	86.94
10-21	AP	01783710	KAISSI, BRIAN O	10/02/24	10/02/24	WI-FI ON TRAVEL	15.00
10-21	AP	01783710	KAISSI, BRIAN O	09/30/24	09/30/24	TAXI/RIDE SHARE	106.05
10-21	AP	01783710	KAISSI, BRIAN O	10/01/24	10/01/24	TAXI/RIDE SHARE	124.49
10-28	AP	01788004	DILLON, DAVID P.	01/05/24	04/03/24	PRIVATE AUTO MILEAGE	275.31
10-28	AP	01788004	DILLON, DAVID P.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	87.43
10-29	AP	01788011	RUIZ PADILLA, NESTOR	08/15/24	09/27/24	PRIVATE AUTO MILEAGE	126.91
10-29	AP	01788011	RUIZ PADILLA, NESTOR	10/02/24	10/11/24	PRIVATE AUTO MILEAGE	41.51
10-29	AP	01788765	HON RAJA KRISHNAMOORTHY	09/01/24	09/30/24	MEALS	444.66
11-12	AP	01788053	HON RAJA KRISHNAMOORTHY	10/18/24	10/18/24	MEALS	19.68
11-12	AP	01788053	HON RAJA KRISHNAMOORTHY	10/19/24	10/19/24	MEALS	101.53
11-12	AP	01790112	KAISSI, BRIAN O	10/15/24	10/15/24	WI-FI ON TRAVEL	4.95
11-12	AP	01790112	KAISSI, BRIAN O	11/03/24	11/03/24	WI-FI ON TRAVEL	19.00
11-12	AP	01790112	KAISSI, BRIAN O	11/28/24	11/28/24	TAXI/RIDE SHARE	10.95
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	481.10
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	258.20
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	258.20
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	417.08
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	450.84
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/18/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,038.21
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	237.32
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	343.97
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	09/30/24	10/01/24	LODGING	194.35
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/07/24	10/12/24	LODGING	917.70
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/17/24	10/20/24	LODGING	493.71
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/18/24	10/19/24	LODGING	329.98
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	LODGING	217.06
11-18	AP	01790258	CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	LODGING	434.12
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/26/24	09/26/24	MEALS	38.76
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/05/24	09/05/24	TAXI/RIDE SHARE	91.41
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/26/24	09/26/24	TAXI/RIDE SHARE	150.90
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/27/24	09/27/24	TAXI/RIDE SHARE	56.59
11-20	AP	01793675	MANBAHAL, BRANDON A.	10/08/24	10/08/24	MEALS	35.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/10/24	10/10/24 MEALS	63.19	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/11/24	10/11/24 MEALS	37.79	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/17/24	10/17/24 MEALS	68.73	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/18/24	10/18/24 MEALS	31.86	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/21/24	10/21/24 MEALS	35.91	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/23/24	10/23/24 MEALS	29.03	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/07/24	10/07/24 TAXI/RIDE SHARE	45.19	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/08/24	10/08/24 TAXI/RIDE SHARE	31.48	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/10/24	10/10/24 TAXI/RIDE SHARE	40.41	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/11/24	10/11/24 TAXI/RIDE SHARE	18.80	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/12/24	10/12/24 TAXI/RIDE SHARE	40.12	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/17/24	10/17/24 TAXI/RIDE SHARE	136.00	
11-20	AP 01793675	MANBAHAL, BRANDON A.	10/24/24	10/24/24 TAXI/RIDE SHARE	48.10	
11-20	AP 01793684	ROBINOVITZ, ELYE B.	09/16/24	09/25/24 PRIVATE AUTO MILEAGE	24.50	
11-20	AP 01793684	ROBINOVITZ, ELYE B.	10/28/24	10/28/24 PRIVATE AUTO MILEAGE	10.38	
11-22	AP 01794058	KAISSI, BRIAN O	11/14/24	11/14/24 TAXI/RIDE SHARE	35.79	
11-22	AP 01794058	KAISSI, BRIAN O	11/16/24	11/16/24 MISCELLANEOUS TRAVEL	14.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	10/18/24 NON-AIRFARE COMMERCIAL TRANSP	35.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	10/18/24 MEALS	21.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/19/24	10/19/24 MEALS	36.77	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	10/18/24 TAXI/RIDE SHARE	53.20	
12-11	AP 01796172	HARRIS, DEVON E.	10/19/24	10/19/24 TAXI/RIDE SHARE	47.66	
12-12	AP 01796145	SHADIS, VIVIAN F.	10/08/24	11/25/24 PRIVATE AUTO MILEAGE	173.13	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	11/25/24 MEALS	22.29	
12-13	AP 01795834	KAISSI, BRIAN O	12/02/24	12/02/24 MEALS	38.98	
12-13	AP 01795834	KAISSI, BRIAN O	11/16/24	11/16/24 WI-FI ON TRAVEL	14.00	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	11/25/24 WI-FI ON TRAVEL	31.00	
12-13	AP 01795834	KAISSI, BRIAN O	11/18/24	11/18/24 TAXI/RIDE SHARE	23.72	
12-13	AP 01795834	KAISSI, BRIAN O	11/20/24	11/20/24 TAXI/RIDE SHARE	12.95	
12-13	AP 01795834	KAISSI, BRIAN O	11/22/24	11/22/24 TAXI/RIDE SHARE	9.73	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	11/25/24 TAXI/RIDE SHARE	176.20	
12-13	AP 01795834	KAISSI, BRIAN O	12/02/24	12/02/24 TAXI/RIDE SHARE	78.20	
12-13	AP 01796235	HARRIS, DEVON E.	08/22/24	08/22/24 MEALS	47.34	
12-13	AP 01796235	HARRIS, DEVON E.	08/20/24	08/20/24 TAXI/RIDE SHARE	64.68	
12-13	AP 01796235	HARRIS, DEVON E.	08/21/24	08/21/24 TAXI/RIDE SHARE	25.05	
12-13	AP 01796235	HARRIS, DEVON E.	08/22/24	08/22/24 TAXI/RIDE SHARE	74.82	
12-13	AP 01796250	KAISSI, BRIAN O	12/02/24	12/03/24 LODGING	198.22	
12-13	AP 01796250	KAISSI, BRIAN O	12/03/24	12/03/24 MEALS	35.06	
12-13	AP 01796250	KAISSI, BRIAN O	12/02/24	12/02/24 TAXI/RIDE SHARE	39.70	
12-13	AP 01796250	KAISSI, BRIAN O	12/03/24	12/03/24 TAXI/RIDE SHARE	46.51	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24 AIRFARE COMMERCIAL TRANSPORT	319.98	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24 AIRFARE COMMERCIAL TRANSPORT	355.48	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24 AIRFARE COMMERCIAL TRANSPORT	696.20	

12-17	AP	01795813	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	158.11
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/01/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	872.21
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	258.21
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING	228.92
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LODGING	239.50
12-17	AP	01796657	DODGE, ANNA E.	10/28/24	10/28/24	MEALS	21.81
12-17	AP	01796657	DODGE, ANNA E.	12/02/24	12/02/24	MEALS	9.39
12-17	AP	01796657	DODGE, ANNA E.	10/03/24	10/03/24	TAXI/RIDE SHARE	93.56
12-17	AP	01796657	DODGE, ANNA E.	10/28/24	10/28/24	TAXI/RIDE SHARE	50.71
12-17	AP	01796657	DODGE, ANNA E.	10/29/24	10/29/24	TAXI/RIDE SHARE	112.99
12-17	AP	01796657	DODGE, ANNA E.	12/01/24	12/01/24	TAXI/RIDE SHARE	75.95
12-19	AP	01800109	RUIZ PADILLA, NESTOR	10/11/24	12/11/24	PRIVATE AUTO MILEAGE	103.98
12-19	AP	01800117	SHADIS, VIVIAN F.	12/07/24	12/15/24	PRIVATE AUTO MILEAGE	167.03
12-19	AP	01800117	SHADIS, VIVIAN F.	12/02/24	12/02/24	TAXI/RIDE SHARE	4.50
12-19	AP	01800117	SHADIS, VIVIAN F.	12/13/24	12/13/24	PARKING	6.23
12-23	AP	01800060	NAGARAJAN, VIKAS M.	12/04/24	12/04/24	TAXI/RIDE SHARE	27.08
12-24	AP	01800121	AVVA, VISHNU C.	12/05/24	12/05/24	TAXI/RIDE SHARE	73.63
12-24	AP	01800121	AVVA, VISHNU C.	12/06/24	12/06/24	TAXI/RIDE SHARE	134.49
12-30	AP	01801583	HON RAJA KRISHNAMOORTHY	11/01/24	11/30/24	MEALS	284.25
TRAVEL TOTALS:							19,138.61
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01781220	AT&T CORP	08/04/24	09/03/24	UTILITIES	186.83
10-09	AP	01781992	1701 E WOODFIELD ROAD LLC	08/06/24	08/06/24	TEMPORARY SPACE RENTAL	50.00
10-10	AP	01782172	CITI PCARD-COMED PAYMENT	07/24/24	08/22/24	UTILITIES	244.29
10-15	AP	01782588	CITI PCARD-ATT BILL PAYMENT	09/22/24	10/21/24	UTILITIES	130.87
10-15	AP	01782588	CITI PCARD-DIALPAD MEETINGS	09/13/24	10/12/24	UTILITIES	30.00
10-16	AP	01784092	1701 E WOODFIELD ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
10-18	AP	01787180	1701 E WOODFIELD ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,463.94
10-21	AP	01783451	TV HOUSE INC	09/01/24	09/30/24	RECORDING (OUTSIDE)	310.00
10-21	AP	01783459	AT&T CORP	08/25/24	09/24/24	UTILITIES	397.61
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	147.15
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	493.55
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	150.00
10-29	AP	01788011	RUIZ PADILLA, NESTOR	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	12.25
10-30	AP	01788014	AT&T CORP	09/04/24	10/03/24	UTILITIES	376.02
11-01	AP	01789316	CITI PCARD-COMED PAYMENT	08/22/24	09/23/24	UTILITIES	242.49
11-07	AP	01789983	CITI PCARD-ATT BILL PAYMENT	09/22/24	10/21/24	UTILITIES	130.87
11-07	AP	01789983	CITI PCARD-COMCAST CHICAGO	10/03/24	11/02/24	UTILITIES	511.63
11-07	AP	01789983	CITI PCARD-DIALPAD MEETINGS	10/13/24	11/12/24	UTILITIES	30.00
11-12	AP	01790090	AT&T CORP	09/26/24	10/24/24	UTILITIES	398.16
11-13	AP	01790094	TV HOUSE INC	10/01/24	10/31/24	RECORDING (OUTSIDE)	310.00
11-14	AP	01790643	AT&T CORP	10/04/24	11/03/24	UTILITIES	376.39
11-15	AP	01790654	VERIZON	10/05/24	11/04/24	UTILITIES	1,476.47
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	149.24
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	493.54
11-26	GL	MED0138520	11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)	410.00
12-04	AP	01795633	09/23/24	10/22/24	UTILITIES	218.42
12-09	AP	01795545	10/22/24	11/21/24	UTILITIES	130.87
12-09	AP	01795545	10/03/24	11/02/24	UTILITIES	511.63
12-09	AP	01795545	11/13/24	12/13/24	UTILITIES	30.00
12-13	AP	01796238	11/01/24	11/30/24	RECORDING (OUTSIDE)	310.00
12-16	AP	01796240	10/25/24	11/24/24	UTILITIES	398.83
12-19	AP	01800103	11/05/24	12/04/24	UTILITIES	1,476.47
12-20	AP	01800113	11/04/24	12/03/24	UTILITIES	377.58
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	148.37
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	493.55
12-23	GL	MED0139082	12/04/24	12/10/24	HIR GRAPHICS (TRANSFER)	1,070.00
12-24	AP	01800121	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	38.22
RENT, COMMUNICATION, UTILITIES TOTALS:					12,680.55	
PRINTING AND REPRODUCTION						
10-02	AP	01781031	07/31/24	07/31/24	FRANKABLE PRINTING & REPROD	13,468.98
10-02	AP	01781033	08/06/24	08/06/24	FRANKABLE PRINTING & REPROD	15,206.88
10-04	AP	01781233	08/26/24	09/25/24	NON-FRANKABLE PRINTING & REPO	157.55
10-09	AP	01782005	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPO	38.00
10-28	AP	01788020	09/26/24	10/25/24	NON-FRANKABLE PRINTING & REPO	266.79
11-07	AP	01789983	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPO	67.73
12-09	AP	01795545	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPO	248.62
12-31	AP	01801253	11/26/24	12/25/24	NON-FRANKABLE PRINTING & REPO	113.93
PRINTING AND REPRODUCTION TOTALS:					29,568.48	
OTHER SERVICES						
10-15	AP	01782588	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-15	AP	01782588	09/05/24	09/05/24	MISCELLANEOUS OTHER SERVICES	244.58
11-07	AP	01789983	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-18	AP	01790258	10/18/24	10/18/24	INSURANCE	11.75
12-09	AP	01795545	11/13/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:					542.50	
SUPPLIES AND MATERIALS						
10-02	AP	01781225	09/19/24	09/19/24	FOOD & BEVERAGE	4.00
10-10	AP	01782172	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	159.98
10-10	AP	01782172	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	7.98
10-10	AP	01782172	09/10/24	09/10/24	FOOD & BEVERAGE	20.04
10-10	AP	01782172	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	4.49
10-10	AP	01782172	09/17/24	09/17/24	FOOD & BEVERAGE	41.77
10-10	AP	01782172	09/02/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	29.68

10-10	AP	01782172	CITI PCARD-OPENAI CHATGPT SUBSCR	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	21.20
10-10	AP	01782172	CITI PCARD-THE BUSINESS JOURNALS	09/17/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01782588	CITI PCARD-AMAZON MKTPL WW7PESTX3	09/18/24	09/18/24	FOOD & BEVERAGE	161.75
10-15	AP	01782588	CITI PCARD-AMAZON RETA RK7UQ50HO	08/26/24	08/26/24	FOOD & BEVERAGE	18.15
10-15	AP	01782588	CITI PCARD-AMAZON RETA RK7UQ50HO	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	26.43
10-15	AP	01782588	CITI PCARD-AMZN Mktp US 7X26K1U83	09/18/24	09/18/24	FOOD & BEVERAGE	23.64
10-15	AP	01782588	CITI PCARD-D J WSJ	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	116.97
10-15	AP	01782588	CITI PCARD-PRIMO WATER	08/07/24	08/29/24	WATER	7.21
10-15	AP	01782588	CITI PCARD-PRIMO WATER	09/04/24	09/04/24	WATER	23.55
10-21	AP	01783710	KAISSI, BRIAN O	10/02/24	10/01/25	SOFTWARE LESS THAN \$500	169.49
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	97.75
11-01	AP	01789316	CITI PCARD-NYTIMES	09/30/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	29.68
11-01	AP	01789316	CITI PCARD-NYTIMES	10/28/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
11-01	AP	01789316	CITI PCARD-OPENAI CHATGPT SUBSCR	10/18/24	10/18/24	SOFTWARE LESS THAN \$500	21.20
11-01	AP	01789316	CITI PCARD-THE BUSINESS JOURNALS	10/29/24	10/29/25	PUBLICATIONS/REFERENCE MAT'L	190.80
11-07	AP	01789983	CITI PCARD-AMAZON MKTPL L25Q69HG3	10/04/24	10/04/24	FOOD & BEVERAGE	20.44
11-07	AP	01789983	CITI PCARD-AMAZON MKTPL P14XA7KT3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	49.02
11-07	AP	01789983	CITI PCARD-AMAZON RETA OC0DV3MX3	10/02/24	10/02/24	FOOD & BEVERAGE	19.52
11-07	AP	01789983	CITI PCARD-AMAZON RETA 9ROJ1CG3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	7.45
11-07	AP	01789983	CITI PCARD-AMAZON RETA M866KONW3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	58.37
11-07	AP	01789983	CITI PCARD-AMAZON RETA M4CR3AD3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	13.37
11-07	AP	01789983	CITI PCARD-AMAZON RETA ZC84Z5NP3	10/01/24	10/01/24	FOOD & BEVERAGE	30.51
11-07	AP	01789983	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/06/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	428.00
11-07	AP	01789983	CITI PCARD-CRAINS CHIC SUBSCRIP	10/16/24	10/16/25	PUBLICATIONS/REFERENCE MAT'L	199.00
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	09/04/24	09/26/24	WATER	7.21
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	10/02/24	10/02/24	WATER	31.39
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	10/24/24	10/24/24	WATER	7.21
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	127.01
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-256.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	362.64
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL 775S71003	11/14/24	11/18/24	HABITATION EXPENSE	12.30
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL EG02UOND3	11/15/24	11/18/24	FOOD & BEVERAGE	122.46
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL H20XF2703	10/28/24	10/29/24	HABITATION EXPENSE	12.30
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL MTOL57SA3	11/18/24	11/21/24	FOOD & BEVERAGE	133.47
12-04	AP	01795633	CITI PCARD-AMAZON RETA EVON07FQ3	11/01/24	11/03/24	FOOD & BEVERAGE	28.24
12-04	AP	01795633	CITI PCARD-AMAZON RETA FY3JZOPG3	11/15/24	11/18/24	FOOD & BEVERAGE	23.94
12-04	AP	01795633	CITI PCARD-AMAZON RETA WY5T73053	11/01/24	11/01/24	FOOD & BEVERAGE	5.76
12-04	AP	01795633	CITI PCARD-AMAZON RETA X02LZ25G3	11/04/24	11/06/24	FOOD & BEVERAGE	34.92
12-04	AP	01795633	CITI PCARD-AMZN Mktp US H829Q7PR3	11/15/24	11/18/24	FOOD & BEVERAGE	27.50
12-04	AP	01795633	CITI PCARD-NYTIMES	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	29.68
12-04	AP	01795633	CITI PCARD-OPENAI CHATGPT SUBSCR	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-05	AP	01795181	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	114.02
12-09	AP	01795545	CITI PCARD-AMAZON MARK Q77020VH3	11/21/24	11/23/24	FOOD & BEVERAGE	141.08
12-09	AP	01795545	CITI PCARD-AMAZON MKTPL GT8QB1U23	10/25/24	10/25/24	FOOD & BEVERAGE	111.19
12-09	AP	01795545	CITI PCARD-AMAZON MKTPL GT8QB1U23	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	5.97
12-09	AP	01795545	CITI PCARD-AMAZON RETA NESYU48M3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	45.86
12-09	AP	01795545	CITI PCARD-PANERA BREAD #600658 O	10/30/24	10/30/24	FOOD & BEVERAGE	191.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
12-09	AP	01795545	CITI PCARD-WATER COFFEE DELIVERY	10/30/24 11/21/24	WATER	31.39
12-09	AP	01795545	CITI PCARD-WATER COFFEE DELIVERY	11/21/24 11/21/24	WATER	7.21
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	187.85
SUPPLIES AND MATERIALS TOTALS:						6,338.25
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-03	AP	01795180	PROVEN IT	10/26/24 11/25/24	MAINTENANCE / REPAIRS	136.74
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						637.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						535,959.04
OFFICE TOTALS:						535,959.04
2023 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787180	1701 E WOODFIELD ROAD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
11-16	AP	01790974	1701 E WOODFIELD ROAD LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
12-16	AP	01797396	1701 E WOODFIELD ROAD LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
RENT, COMMUNICATION, UTILITIES TOTALS:						10,391.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,391.82
OFFICE TOTALS:						10,391.82
INTERN ALLOWANCES						
2024 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,499.99	11,210.00
INTERN ALLOWANCES TOTALS:					43,499.99	11,210.00
OFFICE TOTALS:					43,499.99	11,210.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AEDER, SADIE J.	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		3,950.00
		JOHNSON, EVAN R.	10/01/24 12/10/24	PAID INTERN - HOUSE PROGRAM		3,500.00
		QUADRI, HAJERA	09/23/24 11/30/24	DISTRICT OFFICE PAID INTERN -		3,400.00
		RABY, COLIN M.	10/01/24 10/06/24	PAID INTERN - HOUSE PROGRAM		360.00
PERSONNEL COMPENSATION TOTALS:						11,210.00
INTERN ALLOWANCES TOTALS:						11,210.00
OFFICE TOTALS:						11,210.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					327.64	141.82

						PERSONNEL COMPENSATION	1,434,756.29	375,534.16
						TRAVEL	81,232.30	33,081.29
						RENT, COMMUNICATION, UTILITIES	36,297.55	10,998.05
						PRINTING AND REPRODUCTION	593.50	116.00
						OTHER SERVICES	18,058.19	5,176.00
						SUPPLIES AND MATERIALS	18,901.40	3,152.46
						EQUIPMENT	4,755.04	2,103.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594,921.91	430,302.79
						OFFICE TOTALS:	1,594,921.91	430,302.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		62.89
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-39.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		24.63
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		93.30
						FRANKED MAIL TOTALS:		141.82
PERSONNEL COMPENSATION								
				10/01/24	12/31/24	DISTRICT DIRECTOR		35,908.33
				10/02/24	10/31/24	PART-TIME EMPLOYEE		8,095.83
				10/01/24	12/31/24	STAFF ASSISTANT		25,125.00
				10/01/24	12/31/24	CHIEF OF STAFF		52,850.00
				10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CONGR		31,000.00
				01/03/24	11/30/24	SHARED EMPLOYEE		21,880.01
				02/01/24	12/31/24	SHARED EMPLOYEE		0.00
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		40,750.00
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		45,891.67
				10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		16,666.66
				12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		8,333.33
				10/01/24	11/10/24	LEGISLATIVE CORRESPONDENT		6,533.33
				11/01/24	11/10/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,633.33
				10/01/24	12/31/24	STAFF ASSISTANT		24,000.00
				10/01/24	12/31/24	DIRECTOR OF IT SERVICES		10,050.00
				09/23/24	12/31/24	STAFF ASSISTANT		19,066.67
				10/01/24	12/31/24	CONSTITUENT SERVICES/OUTREACH		27,750.00
						PERSONNEL COMPENSATION TOTALS:		375,534.16
TRAVEL								
10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/19/24	08/22/24	LODGING		458.07
10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LODGING		978.01
10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS		5.38
10-21	AP	01782029	WEINER, STEPHANIE J.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		242.94
10-23	AP	01783286	CITIBANK GOV CARD SERVICE	04/08/24	04/12/24	LODGING		1,915.95
10-25	AP	01787223	CITIBANK GOV CARD SERVICE	08/05/24	08/08/24	LODGING		757.48
10-29	AP	01788821	HON ANN KUSTER	09/01/24	09/30/24	LODGING		1,350.00
10-29	AP	01788821	HON ANN KUSTER	09/01/24	09/30/24	MEALS		279.48
11-14	AP	01789308	WEINER, STEPHANIE J.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE		417.28
11-27	AP	01794441	WEINER, STEPHANIE J.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE		85.63
12-20	AP	01796413	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	LODGING		2,693.52
12-20	AP	01796413	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	LODGING		1,836.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
12-20	AP 01796413	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	MEALS	12.25	
12-20	AP 01796414	CITIBANK GOV CARD SERVICE	09/24/24 09/27/24	LODGING	1,720.36	
12-20	AP 01796417	CITIBANK GOV CARD SERVICE	09/15/24 09/19/24	LODGING	1,210.52	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/08/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	664.96	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	514.10	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/24/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	367.20	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-20	AP 01796424	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	TAXI/RIDE SHARE	167.25	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	775.95	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	596.20	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	473.48	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/21/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	613.19	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	11/25/24 11/30/24	AIRFARE COMMERCIAL TRANSPORT	848.21	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	12/03/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	848.21	
12-23	AP 01796435	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-23	AP 01797274	CITIBANK GOV CARD SERVICE	12/11/24 12/14/24	LODGING	1,530.54	
12-23	AP 01797274	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	TAXI/RIDE SHARE	64.98	
12-23	AP 01800123	CITIBANK GOV CARD SERVICE	07/15/24 07/16/24	TAXI/RIDE SHARE	167.89	
12-23	AP 01800128	CITIBANK GOV CARD SERVICE	12/11/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,696.42	
12-23	AP 01800128	CITIBANK GOV CARD SERVICE	12/13/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	848.21	
12-27	AP 01800584	CITIBANK GOV CARD SERVICE	12/03/24 12/06/24	LODGING	1,545.62	
12-30	AP 01800586	CITIBANK GOV CARD SERVICE	12/11/24 12/15/24	LODGING	1,530.54	
12-30	AP 01800590	CITIBANK GOV CARD SERVICE	12/11/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	499.20	
12-30	AP 01801647	HON ANN KUSTER	11/01/24 11/30/24	LODGING	1,176.00	
12-31	AP 01800690	BROWN, NICHOLAS B.	06/11/24 06/13/24	MEALS	64.30	
12-31	AP 01800690	BROWN, NICHOLAS B.	07/31/24 07/31/24	MEALS	19.28	
12-31	AP 01800690	BROWN, NICHOLAS B.	08/27/24 08/27/24	MEALS	18.72	
12-31	AP 01800690	BROWN, NICHOLAS B.	06/24/24 09/24/24	PRIVATE AUTO MILEAGE	769.95	
12-31	AP 01800690	BROWN, NICHOLAS B.	11/25/24 12/20/24	PRIVATE AUTO MILEAGE	301.93	
12-31	AP 01800690	BROWN, NICHOLAS B.	06/11/24 06/13/24	PARKING	28.00	
12-31	AP 01800907	WEINER, STEPHANIE J.	12/02/24 12/20/24	PRIVATE AUTO MILEAGE	351.21	
					TRAVEL TOTALS:	33,081.29
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01781281	CITI PCARD-COMCAST CABLE COMM	06/22/24 07/21/24	UTILITIES	97.70	
10-08	AP 01781281	CITI PCARD-UPS 1ZL6C3T01520205031	07/28/24 07/28/24	POSTAGE / COURIER / BOX RENTAL	173.00	
10-16	AP 01784420	170-186 LIMITED PARTNERSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 01784725	CIBOROWSKI ASSOCIATES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	

1624

10-16	AP	01784760	UNION HALL COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01783353	CITI PCARD-COMCAST CABLE COMM	08/12/24	09/11/24	UTILITIES	91.90
10-18	AP	01783353	CITI PCARD-COMCAST CABLE COMM	08/13/24	09/12/24	UTILITIES	94.90
10-18	AP	01783353	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/24	09/17/24	UTILITIES	347.20
10-18	AP	01783353	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	229.97
10-18	AP	01783353	CITI PCARD-VZWRLSS APOCC VISB	07/30/24	09/23/24	UTILITIES	945.11
10-19	AP	01787492	170-186 LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-21	AP	01783356	CITI PCARD-COMCAST CABLE COMM	08/22/24	09/21/24	UTILITIES	97.71
10-21	AP	01783356	CITI PCARD-SPECTROTREL HOLDING COMPA	09/01/24	09/30/24	UTILITIES	294.16
10-21	AP	01783356	CITI PCARD-SPECTROTREL HOLDING COMPA	09/22/24	10/21/24	UTILITIES	299.43
10-21	AP	01783380	CITI PCARD-VBS VONAGE BUSINESS	09/14/24	10/13/24	UTILITIES	416.92
10-21	AP	01787629	CIBOROWSKI ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
10-21	AP	01787664	UNION HALL COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-425.00
10-25	AP	01786931	EVERSOURCE	09/11/24	10/09/24	UTILITIES	78.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	107.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	138.43
11-14	AP	01789628	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/24	10/17/24	UTILITIES	347.20
11-14	AP	01789628	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,515.70
11-14	AP	01789633	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	229.97
11-14	AP	01789641	CITI PCARD-COMCAST CABLE COMM	09/12/24	10/11/24	UTILITIES	91.90
11-14	AP	01789641	CITI PCARD-COMCAST CABLE COMM	09/13/24	10/12/24	UTILITIES	94.90
11-14	AP	01789641	CITI PCARD-VBS VONAGE BUSINESS	10/14/24	11/13/24	UTILITIES	418.43
11-18	AP	01789622	CITI PCARD-COMCAST CABLE COMM	09/22/24	10/21/24	UTILITIES	97.71
11-18	AP	01789622	CITI PCARD-SPECTROTREL HOLDING COMPA	09/01/24	09/30/24	UTILITIES	294.16
11-18	AP	01789622	CITI PCARD-SPECTROTREL HOLDING COMPA	10/22/24	11/21/24	UTILITIES	598.95
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	107.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	136.34
11-27	AP	01793880	EVERSOURCE	10/09/24	11/07/24	UTILITIES	59.75
12-09	AP	01795560	SPECTROTREL	11/01/24	11/30/24	UTILITIES	294.50
12-20	AP	01797276	CITI PCARD-COMCAST CABLE COMM	10/22/24	11/21/24	UTILITIES	97.71
12-23	AP	01797277	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	229.97
12-23	AP	01800029	CITI PCARD-COMCAST CABLE COMM	10/12/24	11/11/24	UTILITIES	91.90
12-23	AP	01800029	CITI PCARD-COMCAST CABLE COMM	10/13/24	11/12/24	UTILITIES	94.90
12-23	AP	01800029	CITI PCARD-SPECTROTREL HOLDING COMPA	10/01/24	10/31/24	UTILITIES	294.45
12-23	AP	01800029	CITI PCARD-VBS VONAGE BUSINESS	11/14/24	12/13/24	UTILITIES	418.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	107.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	138.15
12-24	AP	01796498	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/24	10/17/24	UTILITIES	350.00
12-24	AP	01796498	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,289.18
12-30	AP	01800651	EVERSOURCE	11/07/24	12/10/24	UTILITIES	54.63
RENT, COMMUNICATION, UTILITIES TOTALS:							10,998.05
PRINTING AND REPRODUCTION							
10-09	AP	01781263	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-21	AP	01783334	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	11.30
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
OTHER SERVICES						
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-22	AP	01782221	EXTRA CARE CLEANING SERVICE LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	100.00
11-14	AP	01788136	PARAGON BUSINESS SERVICES LLC	09/30/24 10/26/24	JANITORIAL AND MAINT SERV	420.00
11-14	AP	01789628	CITI PCARD-IN NORTHEAST RECORD RETE	10/14/24 10/14/24	JANITORIAL AND MAINT SERV	255.50
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-27	AP	01794136	PARAGON BUSINESS SERVICES LLC	09/02/24 09/28/24	JANITORIAL AND MAINT SERV	420.00
12-10	AP	01795086	EXTRA CARE CLEANING SERVICE LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	100.00
12-12	AP	01795559	EXTRA CARE CLEANING SERVICE LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	100.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-19	AP	01796991	PARAGON BUSINESS SERVICES LLC	10/28/24 11/30/24	JANITORIAL AND MAINT SERV	525.00
12-20	AP	01797276	CITI PCARD-IN NORTHEAST RECORD RETE	11/01/24 11/15/24	JANITORIAL AND MAINT SERV	255.50
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						5,176.00
SUPPLIES AND MATERIALS						
10-09	AP	01781215	CITI PCARD-HANNAFORD #8329	05/08/24 05/08/24	FOOD & BEVERAGE	60.50
10-09	AP	01781215	CITI PCARD-HANNAFORD #8329	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	2.49
10-10	GL	FRM0137922	.....	08/21/24 09/04/24	FRAMING (TRANSFER)	100.00
10-18	AP	01783353	CITI PCARD-BOSTON GLOBE MEDIA	09/04/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	01783353	CITI PCARD-READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER	19.99
10-21	AP	01783380	CITI PCARD-The Keene Sentinel Circul	09/16/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	24.40
10-21	AP	01783380	CITI PCARD-UNION LEADER CIRCULATION	09/11/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	18.20
10-21	AP	01783386	CITI PCARD-CALEDONIAN	08/30/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	15.00
10-21	AP	01783386	CITI PCARD-GANNETT MEDIA CO	09/10/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-21	AP	01783386	CITI PCARD-READYREFRESH/WATERSERV	08/23/24 09/22/24	WATER	66.96
10-21	AP	01783386	CITI PCARD-ZOOM.US 888-799-9666	09/07/24 12/31/24	SOFTWARE LESS THAN \$500	158.89
10-21	AP	01783414	CITI PCARD-CANVA I04264-63477451	09/04/24 10/04/24	SOFTWARE LESS THAN \$500	15.00
10-25	AP	01785226	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24 01/29/24	WATER	24.58
10-25	AP	01785226	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24 01/29/24	FOOD & BEVERAGE	45.47
10-25	AP	01785226	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	22.99
10-25	AP	01785228	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	68.98
10-25	AP	01785230	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/24 03/06/24	FOOD & BEVERAGE	13.90
10-25	AP	01785231	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	16.12
10-25	AP	01785232	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	48.36
10-25	AP	01785234	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	37.88
10-25	AP	01785236	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24 06/12/24	FOOD & BEVERAGE	35.99
10-25	AP	01785238	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)	275.00
10-25	AP	01786823	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)	32.24
10-25	AP	01786824	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)	31.99
10-25	AP	01786825	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)	221.00
10-25	AP	01786828	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	55.88

10-25	AP	01786829	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/24	07/30/24	FOOD & BEVERAGE	23.69
10-25	AP	01786830	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/09/24	08/09/24	FOOD & BEVERAGE	20.85
10-25	AP	01786832	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	34.51
10-25	AP	01786834	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-25	AP	01786835	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	06/12/24	FOOD & BEVERAGE	16.76
10-25	AP	01786836	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/24	06/25/24	FOOD & BEVERAGE	13.90
10-25	AP	01786839	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	7.39
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	112.44
11-14	AP	01788263	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/17/24	10/17/24	FOOD & BEVERAGE	6.95
11-14	AP	01788263	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	16.12
11-14	AP	01789628	CITI PCARD-GANNETT MEDIA CO	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	01789633	CITI PCARD-CALEDONIAN	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	01789633	CITI PCARD-READYREFRESH/WATERSERV	09/23/24	10/22/24	WATER	19.99
11-14	AP	01789633	CITI PCARD-The Keene Sentinel Circul	10/14/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	24.40
11-14	AP	01789633	CITI PCARD-UNION LEADER CIRCULATION	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	18.20
11-18	AP	01789622	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01789622	CITI PCARD-CANVA I04294-55725806	10/04/24	11/04/24	SOFTWARE LESS THAN \$500	15.00
11-18	AP	01789622	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	19.99
11-25	AP	01794665	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	213.00
11-25	AP	01794665	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	308.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	460.41
12-20	AP	01797276	CITI PCARD-CANVA I04325-57980584	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	15.00
12-20	AP	01797276	CITI PCARD-THE KEENE SENTINEL	11/03/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	158.60
12-20	AP	01800133	CITI PCARD-BOSTON GLOBE MEDIA	10/31/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	01800133	CITI PCARD-GANNETT MEDIA CO	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-20	AP	01800133	CITI PCARD-The Keene Sentinel Circul	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	24.40
12-20	AP	01800133	CITI PCARD-UNION LEADER CIRCULATION	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	18.20
12-24	AP	01796498	CITI PCARD-CALEDONIAN	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	15.00
12-24	AP	01796498	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	19.99
12-24	AP	01796498	CITI PCARD-SHAW'S 2489	11/07/24	11/07/24	FOOD & BEVERAGE	46.42
12-24	AP	01796498	CITI PCARD-TST WORKS BAKERY CAFE 4	11/07/24	11/07/24	FOOD & BEVERAGE	46.07
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3.55
SUPPLIES AND MATERIALS TOTALS:							3,152.46
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	294.67
11-12	AP	01790405	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,219.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	294.67
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:							2,103.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,302.79
OFFICE TOTALS:							430,302.79
2023 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787492	170-186 LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-21	AP	01787629	CIBOROWSKI ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-21	AP	01787664	UNION HALL COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANN M. KUSTER—Con.						
11-16	AP 01791303	170-186 LIMITED PARTNERSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 01791606	CIBOROWSKI ASSOCIATES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
11-16	AP 01791641	UNION HALL COMPANY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP 01797718	170-186 LIMITED PARTNERSHIP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 01798019	CIBOROWSKI ASSOCIATES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
12-16	AP 01798054	UNION HALL COMPANY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		425.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,975.00
PRINTING AND REPRODUCTION						
10-08	AP 01781280	CITI PCARD-SQ FOTO FACTORY	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO		14.95
PRINTING AND REPRODUCTION TOTALS:						14.95
SUPPLIES AND MATERIALS						
10-08	AP 01781280	CITI PCARD-STAPLES 00108738	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)		15.08
10-25	AP 01786831	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)		21.22
SUPPLIES AND MATERIALS TOTALS:						36.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,026.25
OFFICE TOTALS:						19,026.25
INTERN ALLOWANCES						
2024 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,743.05	-1,000.00
INTERN ALLOWANCES TOTALS:					22,743.05	-1,000.00
OFFICE TOTALS:					22,743.05	-1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOSCIUSZEK, ROSE P.	09/01/24 09/30/24	DISTRICT OFFICE PAID INTERN -		-1,000.00
PERSONNEL COMPENSATION TOTALS:						-1,000.00
INTERN ALLOWANCES TOTALS:						-1,000.00
OFFICE TOTALS:						-1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,423.72	2,699.83
PERSONNEL COMPENSATION					1,234,663.78	403,750.01
TRAVEL					132,251.43	28,970.47
RENT, COMMUNICATION, UTILITIES					71,199.60	10,692.69
PRINTING AND REPRODUCTION					119,791.34	65,055.12
OTHER SERVICES					23,321.42	9,304.59
SUPPLIES AND MATERIALS					47,854.88	41,321.22
EQUIPMENT					23,511.84	5,704.58

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,018.01	567,498.51
							OFFICE TOTALS:	1,697,018.01	567,498.51
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			102.81
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			1,012.73
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			51.10
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-31.85
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			1,486.58
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			76.10
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-71.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			89.26
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-15.40
								FRANKED MAIL TOTALS:	2,699.83
PERSONNEL COMPENSATION									
			ALLEN SHIRES, DEBBIE J.	10/01/24	12/31/24	CASEWORKER			32,499.99
			BELEW, MONTE P.	10/01/24	12/31/24	SENIOR ADVISOR			23,750.01
			CANTRELL,SAMANTHA B	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			31,875.00
			CONLEY III, BRUCE S.	10/01/24	12/31/24	LEGISLATIVE COORESPONDENT			16,625.00
			CONN, KATHLEEN M.	10/01/24	12/31/24	CASEWORKER			12,500.01
			COURTNEY, WILLIAM B.	10/01/24	12/31/24	CHIEF OF STAFF			52,500.00
			HUSSEY, HANNAH S.	10/01/24	12/31/24	SCHEDULER			21,999.99
			JACKSON III,EDWARD S	10/01/24	12/31/24	DISTRICT DIRECTOR			31,250.01
			JOHNSTON, STEPHAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			24,249.99
			LUTER, LIZA A.	10/01/24	12/31/24	PRESS SECRETARY			21,500.01
			MASTERS, JAMES W.	10/01/24	12/31/24	SPECIAL ASSISTANT			21,249.99
			OVERTON, JACOB S.	10/01/24	12/31/24	LEGISLATIVE AIDE			20,000.01
			RICKETTS, CHARLES W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			38,750.01
			RIOS, CAMRYN E.	10/01/24	12/31/24	STAFF ASSISTANT			13,749.99
			ROGERS, JACOB A.	10/01/24	12/31/24	FIELD REPRESENTATIVE			18,750.00
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			3,750.00
			WESTON, ISAAC O.	10/01/24	12/31/24	FIELD REPRESENTATIVE			18,750.00
								PERSONNEL COMPENSATION TOTALS:	403,750.01
TRAVEL									
10-02	AP	X0198773	CONLEY III, BRUCE S.	08/19/24	08/23/24	PRIVATE AUTO MILEAGE			942.32
10-08	AP	X0199814	ROGERS, JACOB A.	09/12/24	09/26/24	PRIVATE AUTO MILEAGE			601.12
10-10	AP	X0196819	OVERTON, JACOB S.	08/08/24	09/20/24	PRIVATE AUTO MILEAGE			817.58
10-10	AP	X0201572	BELEW, MONTE P.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE			1,322.88
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT			40.00
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT			40.00
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/16/24	09/16/24	MEALS			21.70
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/17/24	09/17/24	MEALS			28.72
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/18/24	09/18/24	MEALS			12.55
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/19/24	09/19/24	MEALS			35.28
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE			217.98
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/16/24	09/16/24	TAXI/RIDE SHARE			37.27
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/17/24	09/17/24	TAXI/RIDE SHARE			26.38
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/18/24	09/18/24	TAXI/RIDE SHARE			27.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/19/24 09/19/24 TAXI/RIDE SHARE	20.17	
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/20/24 09/20/24 TAXI/RIDE SHARE	60.77	
10-16	AP	X0201806	JACKSON III, EDWARD S.	09/16/24 09/20/24 PARKING	75.00	
10-21	AP	X0194559	MASTERS, JAMES W.	09/03/24 09/30/24 PRIVATE AUTO MILEAGE	746.83	
10-22	AP	X0200256	CITIBANK	09/01/24 09/01/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/06/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	512.21	
10-22	AP	X0200256	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/16/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	512.21	
10-22	AP	X0200256	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	147.10	
10-22	AP	X0200256	CITIBANK	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	CITIBANK	09/29/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	541.20	
10-22	AP	X0200256	CITIBANK	08/25/24 08/30/24 LODGING	888.90	
10-22	AP	X0200256	CITIBANK	08/29/24 08/30/24 LODGING	937.13	
10-22	AP	X0200256	CITIBANK	09/16/24 09/20/24 LODGING	2,312.08	
10-22	AP	X0200256	CITIBANK	09/02/24 09/02/24 MEALS	109.18	
10-23	AP	X0194560	WESTON, ISAAC O.	09/03/24 09/27/24 PRIVATE AUTO MILEAGE	981.15	
10-23	AP	X0204614	RICKETTS, CHARLES W.	09/30/24 09/30/24 MEALS	30.99	
10-23	AP	X0204614	RICKETTS, CHARLES W.	10/01/24 10/01/24 MEALS	12.12	
10-23	AP	X0204614	RICKETTS, CHARLES W.	09/30/24 10/02/24 CAR RENTAL	196.81	
10-23	AP	X0204614	RICKETTS, CHARLES W.	10/02/24 10/02/24 GASOLINE	38.66	
10-25	AP	X0205439	JACKSON III, EDWARD S.	10/01/24 10/15/24 PRIVATE AUTO MILEAGE	803.91	
10-29	AP	01788886	HON DAVID F KUSTOFF	09/01/24 09/30/24 LODGING	676.51	
10-30	AP	X0206392	ROGERS, JACOB A.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE	871.00	
11-08	AP	X0201533	MASTERS, JAMES W.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE	669.85	
11-12	AP	X0204045	WESTON, ISAAC O.	10/01/24 10/22/24 PRIVATE AUTO MILEAGE	1,084.93	
11-14	AP	X0210629	BELEW, MONTE P.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE	1,204.84	
11-20	AP	X0207456	CITIBANK	10/04/24 10/13/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/10/24 10/10/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/14/24 11/10/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/17/24 10/17/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/24/24 11/10/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/25/24 11/10/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	CITIBANK	10/27/24 10/27/24 AIRFARE COMMERCIAL TRANSPORT	285.10	
11-20	AP	X0207456	CITIBANK	10/27/24 11/01/24 AIRFARE COMMERCIAL TRANSPORT	570.19	
11-21	AP	X0210179	JACKSON III, EDWARD S.	11/06/24 11/15/24 PRIVATE AUTO MILEAGE	613.68	
11-26	AP	X0212222	RICKETTS, CHARLES W.	11/07/24 11/07/24 MEALS	14.33	
11-26	AP	X0212222	RICKETTS, CHARLES W.	10/29/24 11/10/24 CAR RENTAL	939.17	
11-26	AP	X0212222	RICKETTS, CHARLES W.	10/31/24 10/31/24 GASOLINE	35.23	
11-26	AP	X0212222	RICKETTS, CHARLES W.	11/04/24 11/04/24 GASOLINE	37.58	
12-04	AP	X0213333	CONN, KATHLEEN M.	11/15/24 11/15/24 PRIVATE AUTO MILEAGE	60.51	

1630

12-04	AP	X0213712	ROGERS, JACOB A.	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	544.44	
12-09	AP	X0210131	MASTERS, JAMES W.	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	389.63	
12-10	AP	X0216487	JACKSON III, EDWARD S.	11/18/24	11/27/24	PRIVATE AUTO MILEAGE	437.37	
12-10	AP	X0216749	MASTERS, JAMES W.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE	5.61	
12-12	AP	X0215129	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-12	AP	X0215129	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-12	AP	X0215129	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-12	AP	X0215129	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-12	AP	X0215129	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	427.20	
12-12	AP	X0215129	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-23	AP	X0218897	JACKSON III, EDWARD S.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	494.32	
12-30	AP	01801717	HON DAVID F KUSTOFF	11/01/24	11/30/24	LODGING	676.51	
12-31	AP	X0220166	ROGERS, JACOB A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	591.76	
							TRAVEL TOTALS:	28,970.47
RENT, COMMUNICATION, UTILITIES								
10-03	AP	X0199213	AT&T	08/16/24	09/15/24	UTILITIES	389.21	
10-16	AP	01784421	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	01784440	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
10-16	AP	01784441	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	X0202329	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	602.69	
10-18	AP	X0203621	JACKSON ENERGY AUTHORITY	09/01/24	10/01/24	UTILITIES	509.39	
10-19	AP	01787493	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
10-19	AP	01787508	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,285.00	
10-19	AP	01787509	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,127.18	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22	
10-28	AP	X0205742	AT&T	09/16/24	10/15/24	UTILITIES	389.30	
11-08	AP	X0209744	VERIZON WIRELESS	09/25/24	10/23/24	UTILITIES	603.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,331.03	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22	
12-10	AP	X0216458	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES	603.48	
12-10	AP	X0216462	AT&T	10/16/24	11/15/24	UTILITIES	389.39	
12-13	AP	X0215814	JACKSON ENERGY AUTHORITY	10/01/24	10/31/24	UTILITIES	509.39	
12-14	AP	X0218353	JACKSON ENERGY AUTHORITY	11/01/24	12/01/24	UTILITIES	509.39	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,062.05	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,692.69
PRINTING AND REPRODUCTION								
10-03	AP	X0199489	FRANK LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	2,425.00	
10-09	AP	X0200798	FRANK LLC	08/17/24	09/04/24	ADVERTISEMENTS	10,000.00	
10-11	AP	X0200799	FRANK LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	52,233.44	
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	274.90	
11-05	AP	X0206573	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	47.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
11-26	GL	MED0138520	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	70.30
PRINTING AND REPRODUCTION TOTALS:						65,055.12
OTHER SERVICES						
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	110.02
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	1,266.01
11-05	AP	X0206593	08/12/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	110.00
11-05	AP	X0206594	07/16/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	2,544.00
11-05	AP	X0206595	06/18/24	06/24/24	NON-TECHNOLOGY SERVICE CONTR	2,522.50
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	110.02
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	1,266.01
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	110.02
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	1,266.01
OTHER SERVICES TOTALS:						9,304.59
SUPPLIES AND MATERIALS						
10-21	AP	X0194559	09/11/24	09/11/24	FOOD & BEVERAGE	31.86
10-21	AP	X0194559	09/13/24	09/13/24	FOOD & BEVERAGE	18.13
10-23	AP	X0204183	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	293.42
10-25	AP	X0205439	10/03/24	10/03/24	FOOD & BEVERAGE	15.61
10-28	AP	X0205402	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	40.59
10-29	AP	X0206395	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	67.48
10-30	AP	X0206392	10/01/24	10/01/24	FOOD & BEVERAGE	41.58
10-30	AP	X0206392	10/17/24	10/17/24	FOOD & BEVERAGE	39.78
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	150.42
11-08	AP	X0201533	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	91.40
11-12	AP	01789476	09/30/24	09/30/24	WATER	56.88
11-14	AP	01790748	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	118.69
11-19	AP	X0211464	11/10/24	11/10/24	FOOD & BEVERAGE	99.73
11-19	AP	X0211464	11/13/24	11/13/24	FOOD & BEVERAGE	217.09
11-19	AP	X0211510	11/01/24	11/01/24	HABITATION EXPENSE	4,195.77
11-21	AP	X0210179	11/07/24	11/07/24	FOOD & BEVERAGE	30.00
11-21	AP	X0210179	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	21.94
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	198.43
12-04	AR	AC-21337	11/13/24	11/13/24	FOOD & BEVERAGE	-158.41
12-06	AP	01795861	10/31/24	10/31/24	WATER	132.78
12-09	AP	X0210131	11/14/24	11/14/24	FOOD & BEVERAGE	79.90
12-09	AP	X0210131	11/20/24	11/20/24	FOOD & BEVERAGE	51.20
12-09	AP	X0213044	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	31.75
12-09	AP	X0216393	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	42.38
12-09	AP	X0216463	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-11	AP	X0216470	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	3,468.00

12-11	AP	X0217228	STATE AFFAIRS INC	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-11	AP	X0217242	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0217366	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-12	AP	X0217743	POLITICO LLC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-14	AP	X0218025	CANTRELL, SAMANTHA B.	11/30/24	11/29/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-14	AP	X0218329	CANTRELL, SAMANTHA B.	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	168.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	10/31/24	10/31/24	FOOD & BEVERAGE	25.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	12/06/24	12/06/24	FOOD & BEVERAGE	25.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	12/10/24	12/10/24	FOOD & BEVERAGE	34.66
12-26	AP	X0219441	CANTRELL, SAMANTHA B.	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	305.17
SUPPLIES AND MATERIALS TOTALS:							41,321.22
EQUIPMENT							
10-11	AP	01783701	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,302.73
10-11	AP	01783701	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES	37.90
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	380.00
11-14	AP	01790748	CDW GOVERNMENT LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,213.95
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							5,704.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							567,498.51
OFFICE TOTALS:							567,498.51
2023 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AP	X0202910	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	398.36
10-19	AP	01787493	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	01787508	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-19	AP	01787509	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
11-16	AP	01791304	DYERSBURG GAS AND WATER DEPT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791323	BOYLE INVESTMENT COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01791324	SSL PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
12-16	AP	01797719	DYERSBURG GAS AND WATER DEPT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797738	BOYLE INVESTMENT COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01797739	SSL PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,213.74
OTHER SERVICES							
11-05	AP	X0206651	BOYLE INVESTMENT COMPANY	01/03/23	12/31/23	JANITORIAL AND MAINT SERV	2,402.41
OTHER SERVICES TOTALS:							2,402.41
SUPPLIES AND MATERIALS							
12-09	AP	X0213044	RUHLEN, MARY ELLEN	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	137.78
SUPPLIES AND MATERIALS TOTALS:							137.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,753.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID KUSTOFF—Con.						
					OFFICE TOTALS:	17,753.93
2022 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-18	AP	X0206652	BOYLE INVESTMENT COMPANY	01/03/22 12/31/22 JANITORIAL AND MAINT SERV		412.80
					OTHER SERVICES TOTALS:	412.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.80
					OFFICE TOTALS:	412.80
2021 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-18	AP	X0206644	BOYLE INVESTMENT COMPANY	01/03/21 12/31/21 JANITORIAL AND MAINT SERV		928.80
					OTHER SERVICES TOTALS:	928.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928.80
					OFFICE TOTALS:	928.80
INTERN ALLOWANCES						
2024 HON. DAVID KUSTOFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,233.33
					INTERN ALLOWANCES TOTALS:	21,233.33
					OFFICE TOTALS:	21,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					IVANY, NICHOLAS R.	10/01/24 12/05/24 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	2,166.67
					INTERN ALLOWANCES TOTALS:	2,166.67
					OFFICE TOTALS:	2,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,964.36
					PERSONNEL COMPENSATION	1,219,526.35
					TRAVEL	43,934.05
					RENT, COMMUNICATION, UTILITIES	35,173.61
					PRINTING AND REPRODUCTION	1,836.18
					OTHER SERVICES	561.00
					SUPPLIES AND MATERIALS	72,236.35

						EQUIPMENT	2,614.65	813.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,846.55	515,604.26
						OFFICE TOTALS:	1,393,846.55	515,604.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		378.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		460.43
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-48.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		168.72
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		95.34
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-185.70
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		313.78
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		204.36
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-58.15
							FRANKED MAIL TOTALS:	1,328.03
PERSONNEL COMPENSATION								
		BAKIRDAN, ZEHRA T.	10/01/24	12/31/24	SCHEDULER			24,000.01
		BOHLMANN, LEAH A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			23,000.00
		COLLINS, NICOLAUS J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			26,250.01
		COYLE, KATHERINE	10/01/24	12/31/24	DISTRICT DIRECTOR			40,374.99
		DAVIS, LESTER M.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR			33,000.00
		EMERSON, WILLIAM S.	10/01/24	12/31/24	STAFF ASSISTANT			20,249.99
		JOCKISCH, SAMUEL E.	10/01/24	12/31/24	STAFF ASSISTANT			26,250.01
		PERSCHALL, JOSHUA C.	10/01/24	12/31/24	DISTRICT PRESS AND OUTREACH AS			19,000.01
		POLLASTRINI, LAURA M.	10/01/24	12/31/24	OUTREACH COORDINATOR			26,249.99
		RAUBER, JOHN P.	10/01/24	11/10/24	COMMUNICATIONS DIRECTOR			14,722.23
		RAUBER, JOHN P.	11/01/24	11/10/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,020.83
		RAUBER, JOHN P.	10/01/24	11/10/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			8,000.00
		RICHARDSON, MARY E.	10/01/24	12/31/24	CHIEF OF STAFF			53,025.00
		ROBERTS, JOSEPH K.	10/01/24	12/31/24	DISTRICT AIDE			17,999.99
		SWEARINGEN, SHEILA L.	10/01/24	12/31/24	CASEWORKER			20,750.00
		WARREN, GREGORY P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			35,375.01
		WELTER, AUSTIN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			26,250.01
		WETHERALD, MARGARET E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			5,499.99
							PERSONNEL COMPENSATION TOTALS:	424,018.07
TRAVEL								
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	09/16/24	MEALS		29.63
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/17/24	09/17/24	MEALS		62.33
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/18/24	09/18/24	MEALS		31.09
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/07/24	09/19/24	PRIVATE AUTO MILEAGE		290.57
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	09/16/24	TAXI/RIDE SHARE		19.91
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/18/24	09/18/24	TAXI/RIDE SHARE		36.73
10-15	AP	X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	09/18/24	PARKING		108.00
10-15	AP	X0201517	BAKIRDAN, ZEHRA T.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		31.29
10-17	AP	X0200603	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		493.60
10-17	AP	X0200603	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		481.10
10-17	AP	X0200603	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		493.60
10-17	AP	X0200603	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		500.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
10-17	AP	X0200603	CITIBANK	09/03/24 10/03/24	WI-FI ON TRAVEL	49.00
10-17	AP	X0200603	CITIBANK	09/16/24 09/16/24	CAR RENTAL	135.86
10-23	AP	X0194325	POLLASTRINI, LAURA M.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	424.20
10-23	AP	X0194325	POLLASTRINI, LAURA M.	09/06/24 09/06/24	TOLLS	4.15
11-08	AP	X0202198	BOHLMANN, LEAH A.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	226.03
11-12	AP	X0201516	ORTIZ, MIGUEL ANTONIO T.	10/24/24 10/24/24	MEALS	30.22
11-12	AP	X0201516	ORTIZ, MIGUEL ANTONIO T.	10/25/24 10/25/24	MEALS	10.61
11-12	AP	X0201516	ORTIZ, MIGUEL ANTONIO T.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	531.36
11-12	AP	X0207900	CITIBANK	10/04/24 11/04/24	WI-FI ON TRAVEL	49.00
11-12	AP	X0207900	CITIBANK	10/02/24 10/03/24	CAR RENTAL	88.80
11-13	AP	X0200690	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	831.06
11-13	AP	X0200690	CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-13	AP	X0200690	CITIBANK	09/16/24 09/18/24	LODGING	1,284.73
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	780.85
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/16/24 10/16/24	TOLLS	1.80
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/18/24 10/18/24	TOLLS	4.05
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/28/24 10/28/24	TOLLS	2.25
11-18	AP	X0197801	DAVIS, LESTER M.	08/30/24 08/30/24	PRIVATE AUTO MILEAGE	52.25
11-19	AP	X0206661	ROBERTS, JOSEPH K.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	211.72
11-21	AP	X0207878	CITIBANK	10/02/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	516.42
11-21	AP	X0207878	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	383.97
11-21	AP	X0207878	CITIBANK	10/02/24 10/03/24	LODGING	455.10
11-21	AP	X0207878	CITIBANK	10/21/24 10/23/24	LODGING	779.70
11-21	AP	X0207878	CITIBANK	10/21/24 10/23/24	CAR RENTAL	190.25
11-21	AP	X0207878	CITIBANK	10/21/24 10/22/24	PARKING	31.80
12-09	AP	X0210300	ORTIZ, MIGUEL ANTONIO T.	11/08/24 11/08/24	MEALS	7.15
12-09	AP	X0210300	ORTIZ, MIGUEL ANTONIO T.	11/11/24 11/11/24	MEALS	3.96
12-09	AP	X0210300	ORTIZ, MIGUEL ANTONIO T.	11/08/24 11/20/24	PRIVATE AUTO MILEAGE	454.04
12-11	AP	X0213499	BOHLMANN, LEAH A.	11/07/24 11/19/24	PRIVATE AUTO MILEAGE	281.43
12-11	AP	X0213629	BAKIRDAN, ZEHRA T.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	23.97
12-11	AP	X0214876	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	149.60
12-11	AP	X0214876	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	421.10
12-11	AP	X0214876	CITIBANK	11/05/24 12/05/24	WI-FI ON TRAVEL	49.00
12-17	AP	X0218311	SWEARINGEN, SHEILA L.	10/03/24 12/04/24	PRIVATE AUTO MILEAGE	137.15
12-31	AP	X0213521	BOHLMANN, LEAH A.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	136.23
					TRAVEL TOTALS:	11,446.74
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198959	NICOR GAS	08/21/24 09/19/24	UTILITIES	50.03
10-10	AP	X0200833	VERIZON	09/10/24 10/09/24	UTILITIES	446.91
10-10	AP	X0201556	TOWN OF NORMAL	08/26/24 09/24/24	UTILITIES	21.20
10-16	AP	01784654	SCV PROPERTY HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01784670	ROCKFORD MUTUAL INSURANCE COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01784741	TOWN OF NORMAL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00

10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	10.85
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	12.75
10-21	AP	01787644	TOWN OF NORMAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,250.00
10-21	AP	01787691	SCV PROPERTY HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-575.00
10-21	AP	01787700	ROCKFORD MUTUAL INSURANCE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,850.00
10-23	AP	X0203423	COMCAST	10/01/24	10/31/24	UTILITIES	207.70
10-24	AP	X0204177	AMEREN ILLINOIS	09/11/24	10/10/24	UTILITIES	128.62
10-24	AP	X0204848	AT&T CORP	09/07/24	10/06/24	UTILITIES	134.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,102.90
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	767.29
10-28	AP	X0205456	VERIZON	10/10/24	11/09/24	UTILITIES	447.00
10-31	AP	X0206861	AT&T CORP	09/18/24	10/17/24	UTILITIES	110.34
11-04	AP	X0206850	NICOR GAS	09/20/24	10/22/24	UTILITIES	71.13
11-07	AP	X0209111	TOWN OF NORMAL	09/24/24	10/24/24	UTILITIES	21.20
11-12	AP	X0209668	COMCAST	11/01/24	11/30/24	UTILITIES	229.10
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	15.91
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	11.37
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	21.27
11-19	AP	X0211941	AMEREN ILLINOIS	10/10/24	11/11/24	UTILITIES	80.28
11-19	AP	X0212133	AT&T CORP	10/18/24	11/17/24	UTILITIES	110.00
11-19	AP	X0212138	VERIZON	11/10/24	12/09/24	UTILITIES	447.00
11-20	AP	X0211935	AT&T CORP	10/07/24	11/06/24	UTILITIES	149.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,076.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	767.29
12-02	AP	X0214082	NICOR GAS	10/22/24	11/20/24	UTILITIES	108.95
12-10	AP	X0217072	TOWN OF NORMAL	10/24/24	11/25/24	UTILITIES	21.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,070.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	761.92
12-27	AP	X0219379	COMCAST	12/01/24	12/31/24	UTILITIES	202.93
12-27	AP	X0220121	AT&T CORP	11/18/24	12/17/24	UTILITIES	110.00
12-27	AP	X0220664	VERIZON	12/10/24	01/09/25	UTILITIES	447.00
12-31	AP	X0220657	AT&T CORP	11/07/24	12/06/24	UTILITIES	197.76
RENT, COMMUNICATION, UTILITIES TOTALS:							9,773.20
PRINTING AND REPRODUCTION							
10-15	AP	X0200774	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	86.50
10-25	AP	X0205059	ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	2.74
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	16.00
12-11	GL	LAW0138822	.....	12/05/24	12/05/24	REPRODUCTION OF FED/PUBLIC LAW	45.00
12-20	GL	LAW0139047	.....	12/13/24	12/13/24	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	16.00
12-27	AP	X0220134	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	483.00
PRINTING AND REPRODUCTION TOTALS:							798.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
OTHER SERVICES						
11-14	AP	X0207719	CITIBANK -X CORP. PAID FEATURES	10/09/24 11/09/24	TECHNOLOGY SERVICE CONTRACTS	8.48
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	393.27
OTHER SERVICES TOTALS:						401.75
SUPPLIES AND MATERIALS						
10-16	AP	X0201613	HUGH SAXE ENTERPRISES INC	08/26/24 10/31/24	WATER	38.35
10-17	AP	X0193267	CITIBANK	08/02/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	1.00
10-22	AP	X0203424	READYREFRESH BLUETRITON BRANDS INC	09/01/24 09/30/24	WATER	36.03
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-133.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	385.47
11-13	AP	X0202453	POLLASTRINI, LAURA M.	10/30/24 10/30/24	HABITATION EXPENSE	5.31
11-13	AP	X0209672	HUGH SAXE ENTERPRISES INC	09/27/24 11/30/24	WATER	80.21
11-14	AP	X0207719	CITIBANK -AMAZON MKTPL L806G8CR3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	152.24
11-14	AP	X0209778	THE PANTAGRAPH LEE NEWSPAPER SUBSCRIPTION	11/21/24 11/21/25	PUBLICATIONS/REFERENCE MAT'L	774.00
11-18	AP	X0197801	DAVIS, LESTER M.	09/18/24 09/18/24	FOOD & BEVERAGE	34.30
11-18	AP	X0197801	DAVIS, LESTER M.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	38.02
11-18	AP	X0210922	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	36.03
11-19	AP	X0206661	ROBERTS, JOSEPH K.	10/10/24 10/10/24	FOOD & BEVERAGE	12.12
11-19	AP	X0211921	STAPLES	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	65.15
11-20	AP	X0200709	CITIBANK -AMAZON MKTPL ZT69J2YQ1	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	198.99
11-20	AP	X0200709	CITIBANK -X CORP. PAID FEATURES	09/09/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	X0211923	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-22	AP	X0213015	STAPLES	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	17.24
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-440.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	126.32
12-02	AP	X0214058	STAPLES	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	19.94
12-11	AP	X0217067	HUGH SAXE ENTERPRISES INC	11/22/24 12/31/24	WATER	58.80
12-14	AP	X0217361	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	36.03
12-17	AP	X0214978	CITIBANK -CANVA I04347-55099611	11/26/24 11/26/24	SOFTWARE LESS THAN \$500	300.00
12-17	AP	X0214978	CITIBANK -CHICAGO TRIBUNE SUBS	10/31/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
12-17	AP	X0214978	CITIBANK -GANNETT NEWSPPR CN	10/31/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	910.00
12-17	AP	X0214978	CITIBANK -SHAW MEDIA	10/31/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	100.00
12-17	AP	X0214978	CITIBANK -SP RENTACRATE ENTERP	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	525.00
12-17	AP	X0214978	CITIBANK -THEILLINOIZE.COM SUB	10/31/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	149.00
12-17	AP	X0214978	CITIBANK -X CORP. PAID FEATURES	11/09/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-19	AP	X0218634	LEIDOS DIGITAL SOLUTIONS INC	12/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	70.22
12-31	AP	X0219300	POLITICO LLC	12/14/24 12/13/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-31	AP	X0220100	PUNCHBOWL NEWS	12/20/24 12/20/26	PUBLICATIONS/REFERENCE MAT'L	25,200.00
SUPPLIES AND MATERIALS TOTALS:						67,024.73
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	271.00

11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	271.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	271.00
							EQUIPMENT TOTALS: 813.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,604.26
							OFFICE TOTALS: 515,604.26

2023 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787644	TOWN OF NORMAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-21	AP	01787691	SCV PROPERTY HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-21	AP	01787700	ROCKFORD MUTUAL INSURANCE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
11-16	AP	01791535	SCV PROPERTY HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01791551	ROCKFORD MUTUAL INSURANCE COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01791622	TOWN OF NORMAL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
12-16	AP	01797949	SCV PROPERTY HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01797965	ROCKFORD MUTUAL INSURANCE COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01798035	TOWN OF NORMAL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
							RENT, COMMUNICATION, UTILITIES TOTALS: 24,516.81

OTHER SERVICES

10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	291.85
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	16.56
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	291.85
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	33.11
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	291.85
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	33.11
							OTHER SERVICES TOTALS: 958.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,475.14
							OFFICE TOTALS: 25,475.14

INTERN ALLOWANCES
2024 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,766.66	6,050.00
INTERN ALLOWANCES TOTALS:	37,766.66	6,050.00
OFFICE TOTALS:	37,766.66	6,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNETT, ELOISE S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,750.00
KAMEL, KYROLLOS H.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,100.00
KESKE, RUSSELL S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,100.00
REYES, JORDAN T.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,100.00
				PERSONNEL COMPENSATION TOTALS: 6,050.00
				INTERN ALLOWANCES TOTALS: 6,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DARIN LAHOOD—Con.					OFFICE TOTALS:	6,050.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NICK LALOTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197,770.00
					PERSONNEL COMPENSATION	1,263,554.77
					TRAVEL	63,091.30
					RENT, COMMUNICATION, UTILITIES	112,314.28
					PRINTING AND REPRODUCTION	194,827.33
					OTHER SERVICES	30,337.23
					SUPPLIES AND MATERIALS	15,554.61
					EQUIPMENT	4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,457.52
					OFFICE TOTALS:	1,881,457.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	122.30
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	170.65
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	21.80
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-72.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	147.25
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-12.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	126.16
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-60.50
					FRANKED MAIL TOTALS:	442.86
PERSONNEL COMPENSATION						
		AUSTIN, GRADY M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		BABINE, OLIVIA L.	10/01/24 10/31/24	SHARED EMPLOYEE		5,000.00
		BUDDE, BROOKE I.	10/01/24 12/31/24	PART-TIME EMPLOYEE		5,250.00
		CALABRESE, MICHAEL D.	10/01/24 12/31/24	PART-TIME EMPLOYEE		3,276.00
		CIPOLLA, NICHOLAS	10/01/24 12/31/24	CASEWORKER		14,625.00
		DELANEY, REGAN E.	11/01/24 11/30/24	SHARED EMPLOYEE		2,083.33
		DONOHUE, JENNA N.	10/01/24 12/31/24	CASEWORKER DIRECTOR		16,250.01
		GANLEY III, PETER G.	10/01/24 12/31/24	OPERATIONS DIRECTOR		18,750.00
		HIRZEL, KATHERINE	10/01/24 12/31/24	DIRECTOR OF SCHEDULING & DC OP		20,000.01
		HRINKEVICH, MARY K.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		27,500.01
		KILEY, WILLIAM E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		26,250.00
		LEMBO, LAUREN A.	10/01/24 12/31/24	DISTRICT DIRECTOR		35,000.01
		LEMBO, LAUREN A.	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		992.00
		LONG, JACKSON B.	10/01/24 10/20/24	LEGISLATIVE ASSISTANT		3,000.00
		LONG, JACKSON B.	10/01/24 10/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00

1640

		LUTER, EVA MARIE H.	10/01/24	12/31/24	DIGITAL DIRECTOR	12,999.99	
		MARTIN, FRANCIS D.	10/01/24	12/31/24	DISTRICT COORDINATOR	17,499.99	
		O'HARA, MARY C.	11/14/24	12/31/24	COMMUNICATIONS DIRECTOR	15,666.67	
		RAPANOS, NICOLE R.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		RUSSO, ROBERT	10/01/24	11/30/24	PART-TIME EMPLOYEE	2,000.00	
		RUSSO, ROBERT	12/01/24	12/31/24	DISTRICT STAFFER	3,750.00	
		VANCE, RYAN E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,749.99	
		WIEMAN, THOMAS J.	10/01/24	12/31/24	ASSISTANT CASEWORK DIRECTOR	15,000.00	
		WIENCLAW, ALEXA N.	10/30/24	12/31/24	PAID INTERN	2,643.33	
		ZAMS,KELLY L.	10/01/24	12/31/24	SHARED EMPLOYEE	5,750.01	
		ZHANG, ANGELINA M.	12/19/24	12/31/24	PAID INTERN	81.30	
					PERSONNEL COMPENSATION TOTALS:	339,892.65	
	TRAVEL						
10-01	AP	X0197782	MARTIN, FRANCIS D.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	20.55
10-01	AP	X0197790	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	15.00
10-01	AP	X0197790	MARTIN, FRANCIS D.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	43.30
10-01	AP	X0197868	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-04	AP	X0197776	MARTIN, FRANCIS D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	3.73
10-10	AP	X0197066	WIEMAN, THOMAS J.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	296.10
10-16	AP	X0200349	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-16	AP	X0200349	CITIBANK	09/12/24	09/13/24	CAR RENTAL	226.97
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	275.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/15/24	10/14/24	WI-FI ON TRAVEL	59.95
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/09/24	09/09/24	TAXI/RIDE SHARE	374.37
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/12/24	09/12/24	TAXI/RIDE SHARE	42.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	TAXI/RIDE SHARE	184.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	TAXI/RIDE SHARE	240.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	TAXI/RIDE SHARE	161.44
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/24/24	09/24/24	TAXI/RIDE SHARE	37.50
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	TAXI/RIDE SHARE	150.27
10-25	AP	X0204949	AUSTIN, GRADY M.	10/16/24	10/16/24	TAXI/RIDE SHARE	23.89
10-29	AP	01788831	HON NICHOLAS J LALOTA	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788831	HON NICHOLAS J LALOTA	09/01/24	09/30/24	MEALS	689.90
10-30	AP	X0206462	DONOHUE, JENNA N.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	22.50
11-13	AP	X0206952	DONOHUE, JENNA N.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	18.14
12-02	AP	X0213839	HON NICHOLAS J LALOTA	10/15/24	11/14/24	WI-FI ON TRAVEL	59.95
12-10	AP	X0212350	GANLEY III, PETER G.	06/25/24	09/26/24	PRIVATE AUTO MILEAGE	218.48
12-10	AP	X0212350	GANLEY III, PETER G.	10/04/24	11/16/24	PRIVATE AUTO MILEAGE	85.25
12-12	AP	X0217501	HON NICHOLAS J LALOTA	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-12	AP	X0217501	HON NICHOLAS J LALOTA	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	223.48
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	12/14/24	WI-FI ON TRAVEL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
12-17	AP	X0218060	HON NICHOLAS J LALOTA	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	184.25
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/12/24 11/12/24	TAXI/RIDE SHARE	194.06
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/13/24 11/13/24	TAXI/RIDE SHARE	35.30
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24 11/15/24	TAXI/RIDE SHARE	143.44
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/18/24 11/18/24	TAXI/RIDE SHARE	191.69
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/19/24 11/19/24	TAXI/RIDE SHARE	32.61
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/21/24 11/21/24	TAXI/RIDE SHARE	315.21
12-19	AP	X0219144	HIRZEL, KATHERINE	07/21/24 07/22/24	TOLLS	35.90
12-30	AP	01801658	HON NICHOLAS J LALOTA	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801658	HON NICHOLAS J LALOTA	11/01/24 11/30/24	MEALS	622.01
					TRAVEL TOTALS:	10,760.83
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0198361	ZAMS, KELLY L.	08/11/24 09/10/24	UTILITIES	963.60
10-16	AP	01784469	VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01784642	515 WHEELER ROAD LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
10-19	AP	01787526	VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-600.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	162.54
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	146.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	103.28
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	563.97
11-12	AP	X0209830	ZAMS, KELLY L.	09/03/24 10/02/24	UTILITIES	413.57
11-16	AP	01791352	VETERANS OF FOREIGN WARS DEPARTMENT OF N	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01791523	515 WHEELER ROAD LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	162.54
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	146.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	104.03
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.66
12-03	AP	X0213991	ZAMS, KELLY L.	09/11/24 10/10/24	UTILITIES	929.02
12-12	AP	X0217021	ZAMS, KELLY L.	10/02/24 11/01/24	UTILITIES	367.28
12-16	AP	01797767	VETERANS OF FOREIGN WARS DEPARTMENT OF N	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01797937	515 WHEELER ROAD LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
12-19	AP	X0214594	CITIBANK -FEDEX OFFIC18100018101	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	153.72
12-19	AP	X0214594	CITIBANK -USPS.COM CLICKNSHIP	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	16.85
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	162.54
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	146.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	109.73
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	564.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,475.33
PRINTING AND REPRODUCTION						
10-15	AP	X0200387	CITIBANK -AMZN Mktp US K01FT3FY3	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	85.46
10-16	AP	X0202596	ZAMS, KELLY L.	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	468.00
10-29	AP	X0206006	CCC ENTERPRISES	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	2,695.00
11-12	AP	01789934	PUBLIC PRINTER	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	837.60

1642

11-26	GL	MED0138520		10/24/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
12-19	AP	X0214594	CITIBANK -AMZN Mktp US 4X3J04JZ3	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	52.88
PRINTING AND REPRODUCTION TOTALS:							4,178.94
OTHER SERVICES							
10-16	AP	01785112	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791996	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798407	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
10-10	AP	X0200413	CITIBANK -AMAZON MARK RK5XS7T00	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	36.99
10-10	AP	X0200413	CITIBANK -AMAZON MKTPL 8776N97J3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	49.95
10-10	AP	X0200413	CITIBANK -AMAZON MKTPL D09FD0ST3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	37.66
10-10	AP	X0200413	CITIBANK -AMAZON MKTPL F55KU3I33	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-10	AP	X0200413	CITIBANK -AMAZON MKTPL Q11XU40C3	09/18/24	09/18/24	HABITATION EXPENSE	19.99
10-10	AP	X0200413	CITIBANK -AMAZON RETA 2018T5653	09/18/24	09/18/24	FOOD & BEVERAGE	71.64
10-10	AP	X0200413	CITIBANK -AMAZON RETA RU92I9283	09/18/24	09/18/24	FOOD & BEVERAGE	141.30
10-10	AP	X0200413	CITIBANK -AMZN Mktp US MW0DV08T3	09/18/24	09/18/24	FOOD & BEVERAGE	47.37
10-10	AP	X0200413	CITIBANK -USPS PO 1050091422	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	18.54
10-11	AP	X0171117	CITIBANK -CHICK-FIL-A #03727	05/07/24	05/07/24	LEGISLATIVE PLNNG FOOD AND BEV	74.83
10-15	AP	X0200387	CITIBANK -AMAZON MKTPL RK5GP9UL1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	89.96
10-15	AP	X0200387	CITIBANK -CANVA I04271-61050956	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	40.00
10-15	AP	X0200387	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	31.24
10-15	AP	X0200387	CITIBANK -READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	44.22
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-178.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	120.60
11-05	AP	X0207351	CITIBANK -AMAZON MKTPL SH03130G3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	47.67
11-05	AP	X0207351	CITIBANK -CANVA I04301-54415246	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	50.00
11-05	AP	X0207351	CITIBANK -READYREFRESH/WATERSERV	09/09/24	10/08/24	WATER	44.22
11-05	AP	X0207351	CITIBANK -Staples Inc	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	17.37
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	201.00
12-09	AP	X0214809	CITIBANK -BRENDLS BAGEL AND EATER	11/14/24	11/14/24	FOOD & BEVERAGE	237.05
12-09	AP	X0214809	CITIBANK -CANVA I04332-56725664	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	50.00
12-09	AP	X0214809	CITIBANK -READYREFRESH/WATERSERV	10/13/24	11/12/24	WATER	44.22
12-09	AP	X0214809	CITIBANK -TARGET 00011080	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	119.48
12-17	AP	X0218060	HON NICHOLAS J LALOTA	09/16/24	12/15/24	WATER	189.00
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	9.77
12-19	AP	X0214594	CITIBANK -AMAZON MKTPL AM95Q3IN3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-19	AP	X0214594	CITIBANK -AMZN Mktp US PK69K3BT3	11/12/24	11/12/24	FOOD & BEVERAGE	39.98
12-19	AP	X0214594	CITIBANK -EIG CONSTANTCONTACT.COM	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	80.00
12-19	AP	X0219144	HIRZEL, KATHERINE	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	44.55
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	349.33
SUPPLIES AND MATERIALS TOTALS:							2,054.91
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. NICK LALOTA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					391,747.52	
OFFICE TOTALS:					391,747.52	
2023 HON. NICK LALOTA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787526	VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		600.00
RENT, COMMUNICATION, UTILITIES TOTALS:					600.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					600.00	
OFFICE TOTALS:					600.00	
INTERN ALLOWANCES 2024 HON. NICK LALOTA INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,655.73	7,579.86
INTERN ALLOWANCES TOTALS:					46,655.73	7,579.86
OFFICE TOTALS:					46,655.73	7,579.86
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			10/01/24 12/10/24	PAID INTERN - HOUSE PROGRAM		2,333.33
			10/01/24 11/22/24	PAID INTERN - HOUSE PROGRAM		563.33
			10/01/24 12/10/24	PAID INTERN - HOUSE PROGRAM		2,333.33
			10/01/24 11/22/24	PAID INTERN - HOUSE PROGRAM		476.67
			10/01/24 10/29/24	DISTRICT OFFICE PAID INTERN -		1,256.67
			09/18/24 12/18/24	DISTRICT OFFICE PAID INTERN -		616.53
PERSONNEL COMPENSATION TOTALS:					7,579.86	
INTERN ALLOWANCES TOTALS:					7,579.86	
OFFICE TOTALS:					7,579.86	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,085.16	33,602.21
PERSONNEL COMPENSATION					1,456,804.06	440,020.80
TRAVEL					89,582.31	20,973.22
RENT, COMMUNICATION, UTILITIES					125,169.59	31,627.12
PRINTING AND REPRODUCTION					66,200.00	64,378.00
OTHER SERVICES					41,024.18	8,372.04
SUPPLIES AND MATERIALS					16,524.44	4,535.60
EQUIPMENT					8,755.28	2,765.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,838,145.02	606,274.28

										OFFICE TOTALS:	1,838,145.02	606,274.28
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					172.28	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					33,218.60	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					71.28	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL					-18.95	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					53.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					169.35	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL					-63.90	
										FRANKED MAIL TOTALS:	33,602.21	
PERSONNEL COMPENSATION												
			ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR					5,250.00	
			BARNETT, BELLA D.	11/19/24	12/31/24	STAFF ASSISTANT					5,716.66	
			BARNETT, LAURA	10/01/24	12/31/24	CASEWORKER					17,625.00	
			BATTI, JENNA M.	10/01/24	12/31/24	SENIOR CASEWORKER					24,500.01	
			BOOGAARD, PAIGE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR					24,499.99	
			COUGHLIN, SAVANNAH S.	10/01/24	12/31/24	SCHEDULER					20,874.99	
			DORSEY, SAMUEL J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT					19,583.33	
			DUBOSE, TERI L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					23,250.00	
			HAYNES, KERRY	10/01/24	12/31/24	CASEWORKER					18,000.00	
			HAYNES, BRENDA L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					16,500.00	
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE					5,100.00	
			KRUEGER, CARRIE A.	10/01/24	12/31/24	PART-TIME EMPLOYEE					7,837.50	
			MARA, LISA B.	10/01/24	12/31/24	SR DISTRICT REPRESENTATIVE					25,749.99	
			MORGAN, DAVID G.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					21,750.00	
			PAGE, LAURA C.	10/01/24	12/31/24	PART-TIME EMPLOYEE					16,249.99	
			RICKMAN, GRACE C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT					20,250.01	
			RYAN, ERIN M.	10/01/24	12/31/24	SR DISTRICT REPRESENTATIVE					24,999.99	
			SCHUESSLER, LESLIE E.	10/01/24	12/31/24	CASEWORKER MANAGER					24,583.34	
			SPANNAGEL, MARK D.	09/01/24	12/31/24	CHIEF OF STAFF					56,700.00	
			VEALE, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR					43,000.00	
			WALN-JENSSEN, QUINN A.	10/01/24	12/31/24	STAFF ASSISTANT					18,000.00	
										PERSONNEL COMPENSATION TOTALS:	440,020.80	
TRAVEL												
10-21	AP	01782024	HAYNES, KERRY	09/12/24	09/27/24	PRIVATE AUTO MILEAGE					37.92	
10-21	AP	01782337	MORGAN, DAVID G.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE					171.52	
10-21	AP	01783061	RYAN, ERIN M.	05/01/24	07/31/24	PRIVATE AUTO MILEAGE					2,519.15	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT					291.10	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT					291.10	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT					291.10	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT					291.10	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT					338.11	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	07/11/24	07/13/24	LODGING					1,372.02	
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	TAXI/RIDE SHARE					57.90	
10-30	AP	01781841	DORSEY, SAMUEL J.	08/09/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT					739.95	
10-30	AP	01781841	DORSEY, SAMUEL J.	08/13/24	08/22/24	PRIVATE AUTO MILEAGE					189.42	
10-31	AP	01787994	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT					-116.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
10-31	AP 01787994	CITIBANK GOV CARD SERVICE	08/21/24 08/22/24	LODGING	147.11	
10-31	AP 01787994	CITIBANK GOV CARD SERVICE	08/24/24 08/28/24	LODGING	120.07	
11-19	AP 01789233	MARA, LISA B.	09/19/24 09/20/24	CAR RENTAL	87.07	
11-19	AP 01789233	MARA, LISA B.	09/19/24 09/20/24	GASOLINE	64.10	
11-19	AP 01789233	MARA, LISA B.	09/03/24 09/17/24	PRIVATE AUTO MILEAGE	104.52	
11-19	AP 01789542	MORGAN, DAVID G.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	298.82	
11-19	AP 01790038	MARA, LISA B.	10/02/24 10/23/24	PRIVATE AUTO MILEAGE	259.96	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	135.20	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	465.69	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	391.10	
12-05	AP 01795591	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	397.60	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	-480.50	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	250.60	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	09/12/24 09/14/24	LODGING	562.74	
12-10	AP 01795588	CITIBANK GOV CARD SERVICE	11/16/24 11/16/24	TAXI/RIDE SHARE	19.96	
12-17	AP 01794270	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	1,998.30	
12-17	AP 01794281	CITIBANK GOV CARD SERVICE	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	-37.50	
12-17	AP 01794281	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-17	AP 01794281	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01794281	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01794281	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01795323	MORGAN, DAVID G.	11/06/24 11/22/24	PRIVATE AUTO MILEAGE	268.67	
12-18	AP 01794191	DUBOSE, TERI L.	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	259.96	
12-18	AP 01794191	DUBOSE, TERI L.	10/02/24 11/18/24	PRIVATE AUTO MILEAGE	414.73	
12-18	AP 01794706	MARA, LISA B.	11/13/24 11/22/24	PRIVATE AUTO MILEAGE	179.56	
12-18	AP 01795272	HAYNES, BRENDA L.	05/31/24 08/24/24	PRIVATE AUTO MILEAGE	653.92	
12-18	AP 01795274	HAYNES, BRENDA L.	09/01/24 09/27/24	PRIVATE AUTO MILEAGE	181.57	
12-18	AP 01795274	HAYNES, BRENDA L.	10/02/24 11/25/24	PRIVATE AUTO MILEAGE	484.41	
12-20	AP 01795722	MARA, LISA B.	10/19/24 10/19/24	PARKING	24.00	
12-24	AP 01800132	SPANNAGEL, MARK D.	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	705.51	
12-24	AP 01800132	SPANNAGEL, MARK D.	11/12/24 11/22/24	TAXI/RIDE SHARE	562.65	
12-30	AP 01801509	HON DOUG LAMALFA	11/01/24 11/30/24	LODGING	1,176.00	
12-30	AP 01801509	HON DOUG LAMALFA	11/01/24 11/30/24	MEALS	644.00	
					TRAVEL TOTALS:	20,973.22
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784093	ROBERT GREGORY BORELLO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	
10-16	AP 01784094	BRIAN HERNDON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
10-16	AP 01784385	1585 BUTTE HOUSE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

1646

10-21	AP	01781375	AT&T CORP	08/13/24	09/12/24	UTILITIES	1,482.55
10-21	AP	01782297	PACIFIC GAS & ELECTRIC COMPANY	08/15/24	09/16/24	UTILITIES	8.93
10-21	AP	01782306	CUSTOMER SERVICE DIVISION	08/26/24	09/25/24	UTILITIES	126.66
10-21	AP	01783100	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	366.17
10-22	AP	01782757	VERIZON	09/02/24	10/01/24	UTILITIES	684.66
10-23	AP	01783192	CITI PCARD-COMCAST CALIFORNIA	08/24/24	09/23/24	UTILITIES	156.11
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,222.88
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	313.51
10-30	AP	01783932	BRIAN HERNDON	09/10/24	10/08/24	UTILITIES	336.74
10-30	AP	01784016	1585 BUTTE HOUSE LLC	08/26/24	09/24/24	UTILITIES	393.31
10-30	AP	01787823	AT&T CORP	09/13/24	10/12/24	UTILITIES	1,482.91
11-15	AP	01789527	PACIFIC GAS & ELECTRIC COMPANY	09/17/24	10/15/24	UTILITIES	7.85
11-15	AP	01789537	CUSTOMER SERVICE DIVISION	09/25/24	10/23/24	UTILITIES	108.12
11-15	AP	01790039	CITI PCARD-COMCAST CALIFORNIA	09/24/24	10/23/24	UTILITIES	156.11
11-15	AP	01790360	BRIAN HERNDON	10/09/24	11/06/24	UTILITIES	230.85
11-16	AP	01790975	ROBERT GREGORY BORELLO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
11-16	AP	01790976	BRIAN HERNDON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	01791268	1585 BUTTE HOUSE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	01789019	VERIZON	10/02/24	11/01/24	UTILITIES	684.17
11-18	AP	01789483	1585 BUTTE HOUSE LLC	09/25/24	10/23/24	UTILITIES	283.33
11-18	AP	01790401	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	366.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,217.62
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	312.94
12-16	AP	01797397	ROBERT GREGORY BORELLO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
12-16	AP	01797398	BRIAN HERNDON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	01797684	1585 BUTTE HOUSE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-17	AP	01794663	AT&T CORP	10/13/24	11/12/24	UTILITIES	1,483.47
12-17	AP	01795284	CUSTOMER SERVICE DIVISION	10/23/24	11/20/24	UTILITIES	87.10
12-17	AP	01796009	1585 BUTTE HOUSE LLC	10/24/24	11/21/24	UTILITIES	129.16
12-18	AP	01795283	PACIFIC GAS & ELECTRIC COMPANY	10/16/24	11/14/24	UTILITIES	22.20
12-18	AP	01797003	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	366.17
12-19	AP	01797008	CITI PCARD-COMCAST CALIFORNIA	10/24/24	11/23/24	UTILITIES	156.11
12-19	AP	01797008	CITI PCARD-USPS.COM CLICKNSHIP	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,222.44
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	315.84
12-30	AP	01800560	VERIZON	12/02/24	01/01/25	UTILITIES	684.17
12-31	AP	01797197	BRIAN HERNDON	11/07/24	12/08/24	UTILITIES	302.12
RENT, COMMUNICATION, UTILITIES TOTALS:							31,627.12
PRINTING AND REPRODUCTION							
10-21	AP	01780903	ACCURATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-04	AP	01789242	POLLING AMERICA COMMUNICATIONS	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	23,927.00
11-20	AP	01790567	ACCURATE WORD	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	299.00
12-16	AP	01794928	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
12-23	AP	01800127	POLLING AMERICA COMMUNICATIONS	12/10/24 12/20/24	ADVERTISEMENTS	16,000.00
12-23	AP	01800130	POLLING AMERICA COMMUNICATIONS	12/11/24 12/20/24	ADVERTISEMENTS	24,000.00
PRINTING AND REPRODUCTION TOTALS:						64,378.00
OTHER SERVICES						
10-16	AP	01784871	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01780973	MAUI BOBS OFFICE CLEANING INC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	212.00
10-21	AP	01781741	SANITORIAL JANITORIAL INC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	290.00
10-21	AP	01783102	CALIFORNIA SAFETY COMPANY	10/01/24 10/31/24	SECURITY SERVICE	45.68
10-30	AP	01783927	BRIAN HERNDON	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	199.50
10-30	AP	01787941	MAUI BOBS OFFICE CLEANING INC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	212.00
10-31	AP	01788121	SANITORIAL JANITORIAL INC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	290.00
11-15	AP	01789644	CALIFORNIA SAFETY COMPANY	11/01/24 11/30/24	SECURITY SERVICE	45.68
11-16	AP	01791757	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	01790368	BRIAN HERNDON	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	199.50
12-16	AP	01798169	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	01794424	SANITORIAL JANITORIAL INC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	290.00
12-18	AP	01794666	MAUI BOBS OFFICE CLEANING INC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	212.00
12-18	AP	01795562	CALIFORNIA SAFETY COMPANY	08/27/24 12/31/24	SECURITY SERVICE	45.68
12-30	AP	01797196	BRIAN HERNDON	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	100.00
12-30	AP	01801117	SANITORIAL JANITORIAL INC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	290.00
OTHER SERVICES TOTALS:						8,372.04
SUPPLIES AND MATERIALS						
10-21	AP	01782337	MORGAN, DAVID G.	09/26/24 09/28/24	FOOD & BEVERAGE	280.82
10-21	AP	01782337	MORGAN, DAVID G.	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	19.82
10-23	AP	01783192	CITI PCARD-PRIMO WATER	09/01/24 09/30/24	WATER	66.89
10-23	AP	01783192	CITI PCARD-QUILL CORPORATION	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	73.32
10-23	AP	01783192	CITI PCARD-QUILL CORPORATION	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	63.02
10-23	AP	01783192	CITI PCARD-QUILL CORPORATION	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	51.98
10-23	AP	01783192	CITI PCARD-QUILL CORPORATION	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	51.37
10-23	AP	01783192	CITI PCARD-SNOW MOUNTAIN SPRING WATE	09/01/24 09/30/24	WATER	18.50
10-23	AP	01783192	CITI PCARD-SQ BUTTE AGRICULTURE FOU	09/26/24 09/26/24	FOOD & BEVERAGE	48.39
10-23	AP	01783192	CITI PCARD-WATER COFFEE DELIVERY	09/01/24 09/30/24	WATER	36.02
10-30	AP	01787010	CITI PCARD-ADOBE ADOBE	09/18/24 09/17/25	SOFTWARE LESS THAN \$500	699.47
10-30	AP	01787010	CITI PCARD-AMAZON MKTPL 7Z90F4P83	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	337.21
10-30	AP	01787010	CITI PCARD-SACBEE SUBSCRIPTION	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-30	AP	01787831	TSRC INC	03/06/24 03/06/24	FOOD & BEVERAGE	36.90
10-30	AP	01787859	TSRC INC	06/13/24 06/13/24	FOOD & BEVERAGE	35.14
10-30	AP	01787868	TSRC INC	05/17/24 05/17/24	FOOD & BEVERAGE	21.97
10-30	AP	01787878	TSRC INC	05/15/24 05/15/24	FOOD & BEVERAGE	21.97
10-30	AP	01787878	TSRC INC	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	23.13
10-31	AP	01787851	TSRC INC	06/28/24 06/28/24	FOOD & BEVERAGE	33.78
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	24.00

1648

11-15	AP	01790039	CITI PCARD-AMAZON MKTPL K158X4273	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	01790039	CITI PCARD-EB 25TH ANNUAL ECONOM	10/02/24	10/02/24	FOOD & BEVERAGE	140.00
11-15	AP	01790039	CITI PCARD-RED BLUFF CHAMBER OF COMM	09/30/24	09/30/24	FOOD & BEVERAGE	65.00
11-15	AP	01790039	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/01/24	10/31/24	WATER	18.50
11-18	AP	01790040	CITI PCARD-GANNETT MEDIA CO	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	01790040	CITI PCARD-SACBEE SUBSCRIPTION	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-19	AP	01789542	MORGAN, DAVID G.	10/21/24	10/21/24	FOOD & BEVERAGE	25.00
11-21	AP	01787841	TSRC INC	07/11/24	07/11/24	FOOD & BEVERAGE	52.71
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	290.70
12-05	AP	01795607	CITI PCARD-Amazon.com N361Z3083	11/12/24	11/12/24	FOOD & BEVERAGE	75.00
12-05	AP	01795607	CITI PCARD-GANNETT MEDIA CO	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-05	AP	01795607	CITI PCARD-SACBEE SUBSCRIPTION	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	15.99
12-17	AP	01795323	MORGAN, DAVID G.	11/04/24	11/16/24	FOOD & BEVERAGE	125.00
12-17	AP	01795727	MARA, LISA B.	11/15/24	11/22/24	FOOD & BEVERAGE	120.00
12-18	AP	01794191	DUBOSE, TERI L.	09/20/24	09/20/24	FOOD & BEVERAGE	97.85
12-18	AP	01795272	HAYNES, BRENDA L.	08/17/24	08/24/24	FOOD & BEVERAGE	120.00
12-18	AP	01795274	HAYNES, BRENDA L.	09/24/24	09/24/24	FOOD & BEVERAGE	60.00
12-18	AP	01795274	HAYNES, BRENDA L.	10/22/24	10/22/24	FOOD & BEVERAGE	50.00
12-19	AP	01797008	CITI PCARD-AMAZON MKTPL ID8S51Y23	11/06/24	11/06/24	HABITATION EXPENSE	47.98
12-19	AP	01797008	CITI PCARD-BTS QUILL	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	55.68
12-19	AP	01797008	CITI PCARD-BTS QUILL	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	352.30
12-19	AP	01797008	CITI PCARD-PARADISE RIDGE CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE	85.00
12-19	AP	01797008	CITI PCARD-QUILL CORPORATION	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	240.18
12-19	AP	01797008	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/31/24	10/31/24	WATER	18.50
12-19	AP	01797008	CITI PCARD-SQ COKER PRECISION GRAPH	11/04/24	11/04/24	HABITATION EXPENSE	389.18
12-19	AP	01797008	CITI PCARD-WATER COFFEE DELIVERY	11/06/24	11/06/24	WATER	93.50
12-19	AP	01797008	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	48.38
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/18/24	FOOD & BEVERAGE	51.57
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/16/24	HABITATION EXPENSE	48.50
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	10.06
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-195.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	42.37
SUPPLIES AND MATERIALS TOTALS:							4,535.60
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	490.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	490.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							2,765.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							606,274.28
OFFICE TOTALS:							606,274.28

1649

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,017.50	6,566.66
INTERN ALLOWANCES TOTALS:	46,017.50	6,566.66
OFFICE TOTALS:	46,017.50	6,566.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DOUG LAMALFA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNARD, MARGARET A.	09/09/24 12/31/24	PAID INTERN - HOUSE PROGRAM		3,733.33
		BOVA, NATHAN D.	10/01/24 12/25/24	PAID INTERN - HOUSE PROGRAM		2,833.33
					PERSONNEL COMPENSATION TOTALS:	6,566.66
					INTERN ALLOWANCES TOTALS:	6,566.66
					OFFICE TOTALS:	6,566.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.80
					PERSONNEL COMPENSATION	1,504,404.01
					TRAVEL	123,591.89
					TRANSPORTATION OF THINGS	15.00
					RENT, COMMUNICATION, UTILITIES	85,742.39
					PRINTING AND REPRODUCTION	3,042.28
					OTHER SERVICES	67,224.88
					SUPPLIES AND MATERIALS	31,448.10
					EQUIPMENT	5,643.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821,447.30
					OFFICE TOTALS:	1,821,447.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	65.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	65.78
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-70.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	56.57
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-20.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	80.95
					FRANKED MAIL TOTALS:	177.10
PERSONNEL COMPENSATION						
		ANDERSON, DALE A.	10/01/24 12/31/24	CHIEF OF STAFF		49,516.67
		ANDERSON, JEFFREY	10/01/24 12/31/24	SENIOR ADVISOR		38,749.99
		BOHANON, BAILEY K.	10/01/24 12/31/24	STAFF ASSISTANT		22,500.01
		BRUNO, REGAN C.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		34,999.99
		CURCIO, MICHAEL J.	10/01/24 12/31/24	NATIONAL SECURITY ADV/DEP CHIE		41,244.01
		DUBERSTEIN, REBECCA M.	10/01/24 12/31/24	SHARED EMPLOYEE		2,049.99
		FITZGERALD, DOUGLAS M.	10/01/24 12/31/24	SR CASEWORKER		28,750.00
		HISEY, DENNIS C.	10/01/24 12/31/24	DISTRICT DIRECTOR		31,250.01
		JANTZEN, JORDAN D.	10/01/24 12/31/24	SPECIAL PROJECTS COORD & PRESS		26,250.01
		NICKEL, SEAN A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/PRES		27,499.99

		ORTEGELLO, ROBERT D.	10/01/24	10/25/24	SCHEDULER	3,819.44
		ORTEGELLO, ROBERT D.	10/01/24	10/25/24	SCHEDULER (OTHER COMPENSATION)	763.89
		SACRIPANTI, WILLIAM W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
		SACRIPANTI, WILLIAM W.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		TAPIA, ELIZABETH A.	10/01/24	12/31/24	CASEWORKER	31,249.99
		WENRICH, MEGAN M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	33,750.01
		ZAMS,KELLY L.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	8,750.01
					PERSONNEL COMPENSATION TOTALS:	421,144.01
	TRAVEL					
10-03	AP	X0196815 CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	317.98
10-03	AP	X0196815 CITIBANK	07/19/24	07/20/24	TOLLS	16.50
10-03	AP	X0196815 CITIBANK	08/10/24	08/31/24	TOLLS	16.30
10-07	AP	X0199585 ANDERSON, DALE A.	08/08/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	576.95
10-07	AP	X0199585 ANDERSON, DALE A.	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	378.47
10-07	AP	X0199585 ANDERSON, DALE A.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	248.39
10-07	AP	X0199585 ANDERSON, DALE A.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	266.42
10-07	AP	X0199585 ANDERSON, DALE A.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	569.48
10-07	AP	X0199585 ANDERSON, DALE A.	08/22/24	08/22/24	TAXI/RIDE SHARE	96.90
10-07	AP	X0199585 ANDERSON, DALE A.	08/31/24	08/31/24	TAXI/RIDE SHARE	17.67
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	377.97
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	438.98
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/25/24	08/30/24	LODGING	1,000.05
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/25/24	08/25/24	MEALS	51.96
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/27/24	08/27/24	MEALS	9.71
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/28/24	08/28/24	MEALS	79.77
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/29/24	08/29/24	MEALS	41.70
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/30/24	08/30/24	MEALS	5.49
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/25/24	08/25/24	TAXI/RIDE SHARE	35.71
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/26/24	08/26/24	TAXI/RIDE SHARE	74.05
10-07	AP	X0199590 CURCIO, MICHAEL J.	08/30/24	08/30/24	TAXI/RIDE SHARE	27.65
10-09	AP	X0200578 CITIBANK	08/31/24	09/13/24	PARKING	390.00
10-09	AP	X0200578 CITIBANK	09/16/24	09/22/24	PARKING	180.00
10-16	AP	X0200055 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	378.98
10-16	AP	X0200055 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	427.98
10-16	AP	X0200055 CITIBANK	08/10/24	09/01/24	TOLLS	27.95
10-16	AP	X0201698 HON DOUG LAMBORN	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	40.66
10-21	AP	X0200276 CITIBANK -Frontier Airlines	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	325.96
10-23	AP	X0201697 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	130.00
10-23	AP	X0201697 CITIBANK	09/16/24	09/24/24	TOLLS	37.30
10-25	AP	X0204961 ANDERSON, DALE A.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	578.98
10-25	AP	X0204961 ANDERSON, DALE A.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	528.98
10-25	AP	X0204961 ANDERSON, DALE A.	10/09/24	10/09/24	WI-FI ON TRAVEL	16.00
10-25	AP	X0204961 ANDERSON, DALE A.	08/01/24	08/31/24	TOLLS	29.80
10-25	AP	X0204961 ANDERSON, DALE A.	09/13/24	09/22/24	TOLLS	25.30
10-28	AP	X0205531 JANTZEN, JORDAN D.	09/02/24	09/26/24	PRIVATE AUTO MILEAGE	186.58
10-29	AP	01788723 HON DOUG LAMBORN	09/01/24	09/30/24	LODGING	2,166.67
10-29	AP	01788723 HON DOUG LAMBORN	09/01/24	09/30/24	MEALS	382.34
10-29	AP	X0205523 JANTZEN, JORDAN D.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	205.09
10-29	AP	X0205523 JANTZEN, JORDAN D.	08/22/24	08/22/24	PARKING	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
11-05	AP	X0205489	ANDERSON, JEFFREY	09/01/24 09/29/24	PRIVATE AUTO MILEAGE	663.90
11-05	AP	X0206990	HISEY, DENNIS C.	09/09/24 09/19/24	PRIVATE AUTO MILEAGE	301.50
11-05	AP	X0207524	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	364.98
11-05	AP	X0207524	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	255.98
11-07	AP	X0205781	HISEY, DENNIS C.	09/15/24 09/19/24	LODGING	761.41
11-07	AP	X0205781	HISEY, DENNIS C.	09/18/24 09/18/24	TAXI/RIDE SHARE	50.61
11-07	AP	X0205781	HISEY, DENNIS C.	09/19/24 09/19/24	TAXI/RIDE SHARE	37.85
11-07	AP	X0205781	HISEY, DENNIS C.	09/16/24 09/19/24	PARKING	70.00
11-07	AP	X0205781	HISEY, DENNIS C.	09/09/24 09/27/24	TOLLS	67.65
11-14	AP	X0208920	JANTZEN, JORDAN D.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	255.87
11-19	AP	X0211829	HON DOUG LAMBORN	09/23/24 09/23/24	PRIVATE AUTO MILEAGE	54.56
11-19	AP	X0211829	HON DOUG LAMBORN	10/04/24 11/11/24	PRIVATE AUTO MILEAGE	222.82
12-03	AP	X0212579	WENRICH, MEGAN M.	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	292.98
12-03	AP	X0212579	WENRICH, MEGAN M.	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	438.98
12-09	AP	X0215533	ANDERSON, DALE A.	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	242.98
12-09	AP	X0215533	ANDERSON, DALE A.	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	178.48
12-09	AP	X0215533	ANDERSON, DALE A.	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	512.43
12-09	AP	X0215533	ANDERSON, DALE A.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	238.47
12-09	AP	X0215533	ANDERSON, DALE A.	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	538.98
12-09	AP	X0215533	ANDERSON, DALE A.	11/08/24 11/08/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0215533	ANDERSON, DALE A.	11/10/24 11/10/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0215533	ANDERSON, DALE A.	10/25/24 10/25/24	TAXI/RIDE SHARE	21.55
12-09	AP	X0215533	ANDERSON, DALE A.	11/05/24 11/05/24	TAXI/RIDE SHARE	29.18
12-09	AP	X0215533	ANDERSON, DALE A.	11/08/24 11/08/24	TAXI/RIDE SHARE	25.32
12-09	AP	X0215533	ANDERSON, DALE A.	11/10/24 11/10/24	TAXI/RIDE SHARE	73.96
12-09	AP	X0215533	ANDERSON, DALE A.	11/22/24 11/22/24	TAXI/RIDE SHARE	48.40
12-09	AP	X0215533	ANDERSON, DALE A.	12/02/24 12/02/24	TAXI/RIDE SHARE	60.06
12-09	AP	X0215533	ANDERSON, DALE A.	11/05/24 11/08/24	PARKING	120.00
12-09	AP	X0215533	ANDERSON, DALE A.	11/15/24 11/17/24	PARKING	92.00
12-09	AP	X0215595	WENRICH, MEGAN M.	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	248.99
12-09	AP	X0215595	WENRICH, MEGAN M.	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	382.98
12-13	AP	X0217327	HON DOUG LAMBORN	12/06/24 12/08/24	LODGING	649.60
12-13	AP	X0217327	HON DOUG LAMBORN	12/06/24 12/06/24	MEALS	25.81
12-17	AP	X0208560	CITIBANK	09/23/24 10/04/24	TOLLS	16.30
12-17	AP	X0208560	CITIBANK	10/11/24 10/11/24	TOLLS	1.85
12-17	AP	X0208560	CITIBANK	10/11/24 10/13/24	TOLLS	31.35
12-17	AP	X0208560	CITIBANK	10/20/24 11/05/24	TOLLS	15.70
12-18	AP	X0217488	HISEY, DENNIS C.	11/16/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	426.96
12-18	AP	X0217488	HISEY, DENNIS C.	11/16/24 11/20/24	LODGING	603.88
12-18	AP	X0217488	HISEY, DENNIS C.	11/16/24 11/20/24	PRIVATE AUTO MILEAGE	100.50
12-18	AP	X0217488	HISEY, DENNIS C.	11/16/24 11/20/24	PARKING	45.83
12-27	AP	X0218004	WENRICH, MEGAN M.	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	548.50
12-27	AP	X0218004	WENRICH, MEGAN M.	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	683.11

1652

12-27	AP	X0218004	WENRICH, MEGAN M.	12/06/24	12/08/24	TAXI/RIDE SHARE	313.00
12-30	AP	01801540	HON DOUG LAMBORN	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801540	HON DOUG LAMBORN	11/01/24	11/30/24	MEALS	472.47
TRAVEL TOTALS:							22,884.90
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0199927	CITIBANK -SIPTRUNK INC	09/01/24	09/30/24	UTILITIES	213.14
10-16	AP	01784626	KWC CHAPEL HILLS ATRIUM LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
10-16	AP	X0202599	ZAMS, KELLY L.	08/07/24	09/06/24	UTILITIES	63.24
10-21	AP	X0200276	CITIBANK -EXTRA SPACE 6023	09/23/24	10/22/24	TEMPORARY SPACE RENTAL	209.00
10-25	AP	X0204973	ZAMS, KELLY L.	09/01/24	09/30/24	UTILITIES	750.15
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	692.51
10-28	AP	X0205481	ZAMS, KELLY L.	09/29/24	10/28/24	UTILITIES	90.50
11-12	AP	X0209852	ZAMS, KELLY L.	09/07/24	10/06/24	UTILITIES	68.55
11-14	AP	X0207272	CITIBANK -EXTRA SPACE 6023	10/23/24	11/22/24	TEMPORARY SPACE RENTAL	165.00
11-16	AP	01791507	KWC CHAPEL HILLS ATRIUM LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	691.58
11-26	AP	X0213356	ZAMS, KELLY L.	10/01/24	10/31/24	UTILITIES	750.24
11-29	AP	X0207274	CITIBANK -SIPTRUNK INC	10/01/24	10/31/24	UTILITIES	214.57
12-05	AP	X0215387	COLORADO COMPUTER SUPPORT INC	12/01/24	12/31/24	UTILITIES	680.50
12-09	AP	X0215533	ANDERSON, DALE A.	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	1,637.37
12-11	AP	X0217029	ZAMS, KELLY L.	10/07/24	11/06/24	UTILITIES	68.55
12-16	AP	01797921	KWC CHAPEL HILLS ATRIUM LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
12-18	AP	X0217488	HISEY, DENNIS C.	11/23/24	12/22/24	TEMPORARY SPACE RENTAL	165.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	691.53
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-30	AP	X0220421	ZAMS, KELLY L.	11/01/24	11/30/24	UTILITIES	750.54
RENT, COMMUNICATION, UTILITIES TOTALS:							21,211.00
PRINTING AND REPRODUCTION							
10-07	AP	X0199573	AXIS BUSINESS TECHNOLOGIES	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	131.86
10-07	AP	X0200997	AXIS BUSINESS TECHNOLOGIES	08/30/24	09/29/24	NON-FRANKABLE PRINTING & REPRO	47.54
10-15	AP	X0202175	AXIS BUSINESS TECHNOLOGIES	08/31/24	09/29/24	NON-FRANKABLE PRINTING & REPRO	316.48
11-06	AP	X0208427	AXIS BUSINESS TECHNOLOGIES	09/30/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	49.33
11-12	AP	X0209678	AXIS BUSINESS TECHNOLOGIES	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	119.22
11-12	AP	X0209852	ZAMS, KELLY L.	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	X0215640	AXIS BUSINESS TECHNOLOGIES	10/30/24	11/29/24	NON-FRANKABLE PRINTING & REPRO	39.18
12-17	AP	X0216621	AXIS BUSINESS TECHNOLOGIES	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	67.63
12-18	AP	X0217488	HISEY, DENNIS C.	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	37.49
PRINTING AND REPRODUCTION TOTALS:							846.73
OTHER SERVICES							
10-07	AP	X0199572	CONGRESSIONAL SEARCH LLC	07/01/24	09/30/24	TRAINING	4,845.00
10-16	AP	01784905	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	X0201470	COLORADO COMPUTER SUPPORT INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	680.50
11-12	AP	01790668	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,635.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
11-12	AP	01790669	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-13	AP	01790665	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	390.58
11-14	AP	X0208911	COLORADO COMPUTER SUPPORT INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	680.50
11-16	AP	01791791	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01792044	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-21	AP	X0211801	CONGRESSIONAL SEARCH LLC	10/01/24 12/31/24	TRAINING	4,845.00
11-29	AP	X0207274	CITIBANK -APPLE.COM/BILL	10/11/24 11/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-04	AP	X0215043	CITIBANK -APPLE.COM/BILL	11/11/24 12/11/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01798203	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798455	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	X0218769	FIRESIDE 21 LLC	12/12/24 12/12/24	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	24,353.38
SUPPLIES AND MATERIALS						
10-01	AP	X0198236	SPRINGS MOUNTAIN WATER	09/19/24 09/19/24	WATER	17.07
10-07	AP	X0199585	ANDERSON, DALE A.	01/08/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	105.99
10-09	AP	X0199927	CITIBANK -APPLE.COM/BILL	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	10.59
10-09	AP	X0199927	CITIBANK -APPLE.COM/BILL	09/21/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-09	AP	X0201352	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	38.00
10-15	AP	X0201491	SPRINGS MOUNTAIN WATER	10/01/24 10/31/24	WATER	8.66
10-16	AP	X0202406	SPRINGS MOUNTAIN WATER	10/03/24 10/03/24	WATER	25.44
10-21	AP	X0200276	CITIBANK -AMAZON RETA ZT8KLOID2	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	48.99
10-21	AP	X0200276	CITIBANK -COSTCO WHSE #1030	09/02/24 09/02/24	FOOD & BEVERAGE	131.36
10-21	AP	X0200276	CITIBANK -D J WSJ	08/29/24 09/28/24	PUBLICATIONS/REFERENCE MAT'L	61.73
10-21	AP	X0200276	CITIBANK -MAVERIK #5242	09/02/24 09/02/24	FOOD & BEVERAGE	20.94
10-21	AP	X0200276	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	95.19
10-21	AP	X0200276	CITIBANK -THE GAZETTE CIRCULATION	08/04/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	171.73
10-21	AP	X0200276	CITIBANK -WM SUPERCENTER #1896	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	18.89
10-29	AP	X0205751	SPRINGS MOUNTAIN WATER	10/17/24 10/17/24	WATER	17.07
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	175.70
11-07	AP	X0205781	HISEY, DENNIS C.	09/09/24 09/09/24	FOOD & BEVERAGE	125.00
11-13	AP	X0208922	HISEY, DENNIS C.	10/05/24 10/05/24	FOOD & BEVERAGE	540.89
11-13	AP	X0208922	HISEY, DENNIS C.	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	60.89
11-13	AP	X0209817	CULLIGAN QUENCH	11/01/24 12/31/24	WATER	45.35
11-14	AP	X0207272	CITIBANK -D J WSJ	09/28/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	61.73
11-14	AP	X0208913	SPRINGS MOUNTAIN WATER	10/31/24 10/31/24	WATER	17.07
11-19	GL	GFT0138330	.....	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	254.80
11-19	AP	X0211803	SPRINGS MOUNTAIN WATER	11/14/24 11/14/24	WATER	17.07
11-29	AP	X0207274	CITIBANK -APPLE.COM/BILL	10/25/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	X0207274	CITIBANK -WORLD NEWS GROUP	09/27/24 09/26/25	PUBLICATIONS/REFERENCE MAT'L	64.99
11-29	AP	X0207274	CITIBANK -iStockphoto	09/27/24 10/26/24	PUBLICATIONS/REFERENCE MAT'L	74.20
11-29	AP	X0207274	CITIBANK -iStockphoto	10/27/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	74.20
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-69.00

11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	171.00
12-04	AP	X0215043	CITIBANK - SIPTRUNK INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	214.57
12-05	AP	X0215614	SPRINGS MOUNTAIN WATER	11/01/24	11/30/24	WATER	8.66
12-05	AP	X0215937	SPRINGS MOUNTAIN WATER	11/27/24	11/27/24	WATER	15.50
12-09	AP	X0215615	SPRINGS MOUNTAIN WATER	12/01/24	12/31/24	WATER	8.66
12-18	AP	X0217488	HISEY, DENNIS C.	11/14/24	11/14/24	FOOD & BEVERAGE	48.40
12-18	AP	X0217488	HISEY, DENNIS C.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	57.07
12-18	AP	X0217488	HISEY, DENNIS C.	10/26/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	61.73
12-18	AP	X0217488	HISEY, DENNIS C.	11/26/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	61.73
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	85.23
SUPPLIES AND MATERIALS TOTALS:							2,844.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	208.14
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	208.14
12-31	GL	AMM0139307	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	3.74
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	208.14
EQUIPMENT TOTALS:							628.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							494,089.85
OFFICE TOTALS:							494,089.85

INTERN ALLOWANCES
2024 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,977.50	11,337.50
INTERN ALLOWANCES TOTALS:	44,977.50	11,337.50
OFFICE TOTALS:	44,977.50	11,337.50

1655

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARD, CIARA E.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,400.00
CROSBY, RYLAN L.	10/01/24	10/03/24	PAID INTERN - HOUSE PROGRAM	50.00
THOMALLA, HALEY O.	10/01/24	12/27/24	DISTRICT OFFICE PAID INTERN -	6,887.50
PERSONNEL COMPENSATION TOTALS:				11,337.50
INTERN ALLOWANCES TOTALS:				11,337.50
OFFICE TOTALS:				11,337.50

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG LANDSMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,833.88	11,460.97
PERSONNEL COMPENSATION	1,403,741.79	441,791.99
TRAVEL	79,944.49	38,247.58
RENT, COMMUNICATION, UTILITIES	52,561.02	8,569.95
PRINTING AND REPRODUCTION	142,880.12	40,313.29
OTHER SERVICES	21,666.10	7,760.10
SUPPLIES AND MATERIALS	32,060.91	13,204.97
EQUIPMENT	4,322.17	815.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,824,010.48	562,164.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
					OFFICE TOTALS:	1,824,010.48
						562,164.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	15.80
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	9,207.69
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	73.46
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-12.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2,140.29
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	44.80
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-23.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	27.83
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-12.90
					FRANKED MAIL TOTALS:	11,460.97
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	10/01/24 12/31/24	SPECIAL ASSISTANT/LEGISLATIVE		24,083.33
		DALTON, CHRISTOPHER B.	10/01/24 11/30/24	DEPUTY CHIEF OF STAFF		27,000.00
		DALTON, CHRISTOPHER B.	12/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		10,416.67
		DALTON, CHRISTOPHER B.	10/01/24 10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		DUKES, KELLY S.	10/01/24 10/31/24	OUTREACH DIRECTOR		8,333.33
		DUKES, KELLY S.	11/01/24 12/31/24	DISTRICT DIRECTOR		26,333.34
		DUKES, KELLY S.	10/01/24 10/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,500.00
		FINE, ABIGAIL M.	10/01/24 12/31/24	SCHEDULER		28,000.00
		FULBRIGHT, KIMBERLY A.	10/01/24 12/31/24	CONSTITUENT LIAISON		27,916.67
		GEHRlich, MORGAN M.	12/09/24 12/31/24	LEGISLATIVE CORRESPONDENT		3,361.11
		GRECO, JACQUELINE M.	10/01/24 12/31/24	SHARED EMPLOYEE		6,249.99
		GRIFFIN, NIKKO O.	10/01/24 12/31/24	OUTREACH REPRESENTATIVE		24,583.33
		GRUBB, LESLIE W.	10/01/24 12/31/24	CHIEF OF STAFF		47,833.34
		GRUBB, LESLIE W.	10/01/24 10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,167.00
		HELWIG, ALEXA L.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		34,499.99
		HELWIG, ALEXA L.	10/01/24 10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		HOIN, MELISSA A.	10/01/24 12/31/24	CONSTITUENT LIAISON		27,250.01
		HYLAND, ELIZABETH	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT		21,583.34
		KULL, MORGAN R.	10/01/24 12/31/24	DIGITAL MANAGER		27,083.33
		MILLER, JASON C.	10/01/24 12/31/24	SENIOR CASE MANAGER		29,791.67
		ROBERSON-WING, TASHIA	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		28,333.33
		TAUBER, BRADLEY E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		27,499.99
		WALKER, KOBE E.	12/09/24 12/31/24	LEGISLATIVE ASSISTANT		3,972.22
					PERSONNEL COMPENSATION TOTALS:	441,791.99
TRAVEL						
10-11	AP	X0189496	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	124.10
10-11	AP	X0189496	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	124.10
10-11	AP	X0189496	CITIBANK	07/15/24 07/19/24	CAR RENTAL	504.88
10-11	AP	X0189496	CITIBANK	04/11/24 04/11/24	TAXI/RIDE SHARE	81.13

10-11	AP	X0189496	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	-81.13
10-15	AP	X0198849	BROWN, NOLAN S.	07/16/24	07/16/24	MEALS	20.02
10-15	AP	X0198849	BROWN, NOLAN S.	07/17/24	07/17/24	MEALS	40.85
10-15	AP	X0198849	BROWN, NOLAN S.	07/18/24	07/18/24	MEALS	98.48
10-15	AP	X0198849	BROWN, NOLAN S.	07/19/24	07/19/24	MEALS	72.54
10-15	AP	X0198849	BROWN, NOLAN S.	07/18/24	07/18/24	TAXI/RIDE SHARE	9.79
10-15	AP	X0198849	BROWN, NOLAN S.	07/19/24	07/19/24	TAXI/RIDE SHARE	73.75
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/09/24	MEALS	29.94
10-15	AP	X0201841	HOIN, MELISSA A.	09/10/24	09/10/24	MEALS	37.92
10-15	AP	X0201841	HOIN, MELISSA A.	09/11/24	09/11/24	MEALS	4.59
10-15	AP	X0201841	HOIN, MELISSA A.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	159.08
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/09/24	TAXI/RIDE SHARE	33.70
10-15	AP	X0201841	HOIN, MELISSA A.	09/11/24	09/11/24	TAXI/RIDE SHARE	64.58
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/11/24	PARKING	66.00
10-16	AP	X0162589	HELWIG, ALEXA L.	09/17/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-16	AP	X0162589	HELWIG, ALEXA L.	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
10-16	AP	X0162589	HELWIG, ALEXA L.	09/16/24	09/19/24	LODGING	907.89
10-16	AP	X0162589	HELWIG, ALEXA L.	09/16/24	09/16/24	MEALS	31.70
10-16	AP	X0162589	HELWIG, ALEXA L.	09/17/24	09/17/24	MEALS	17.25
10-16	AP	X0162589	HELWIG, ALEXA L.	09/18/24	09/18/24	MEALS	30.97
10-16	AP	X0162589	HELWIG, ALEXA L.	09/19/24	09/19/24	MEALS	15.43
10-16	AP	X0162589	HELWIG, ALEXA L.	09/16/24	09/16/24	TAXI/RIDE SHARE	34.93
10-16	AP	X0162589	HELWIG, ALEXA L.	09/19/24	09/19/24	TAXI/RIDE SHARE	30.11
10-16	AP	X0162589	HELWIG, ALEXA L.	09/16/24	09/19/24	PARKING	44.00
10-16	AP	X0176836	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	124.10
10-16	AP	X0176836	CITIBANK	09/18/23	09/22/24	LODGING	1,049.17
10-16	AP	X0176836	CITIBANK	06/04/24	06/08/24	LODGING	641.84
10-16	AP	X0176836	CITIBANK	06/07/24	06/07/24	LODGING	-641.84
10-16	AP	X0176836	CITIBANK	06/05/24	06/05/24	TAXI/RIDE SHARE	26.78
10-16	AP	X0184264	CITIBANK	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	1,872.80
10-16	AP	X0184264	CITIBANK	07/15/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-16	AP	X0184264	CITIBANK	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	606.43
10-16	AP	X0184264	CITIBANK	07/18/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	496.44
10-16	AP	X0184264	CITIBANK	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	702.30
10-16	AP	X0184264	CITIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	248.21
10-16	AP	X0184264	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	-577.95
10-16	AP	X0184264	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-16	AP	X0193161	CITIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	1,136.90
10-16	AP	X0193161	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	248.21
10-16	AP	X0193161	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	-248.21
10-16	AP	X0193161	CITIBANK	07/15/24	07/21/24	LODGING	5,552.30
10-16	AP	X0193161	CITIBANK	08/06/24	08/06/24	CAR RENTAL	82.75
10-16	AP	X0193161	CITIBANK	08/08/24	08/14/24	CAR RENTAL	408.69
10-16	AP	X0193161	CITIBANK	08/14/24	08/14/24	GASOLINE	27.10
10-21	AP	X0197756	FINE, ABIGAIL M.	09/18/24	09/18/24	TAXI/RIDE SHARE	11.76
10-29	AP	01788850	HON GREGORY LANDSMAN	09/01/24	09/30/24	LODGING	1,960.00
10-29	AP	X0196684	DALTON, CHRISTOPHER B.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	24.01
10-30	AP	X0202234	GRIFFIN, NIKKO O.	09/09/24	09/09/24	MEALS	25.15
10-30	AP	X0202234	GRIFFIN, NIKKO O.	09/11/24	09/11/24	MEALS	40.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
10-30	AP	X0202234	09/12/24	09/12/24	MEALS	20.45
10-30	AP	X0202234	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	141.02
10-30	AP	X0202234	09/10/24	09/10/24	TAXI/RIDE SHARE	21.85
10-30	AP	X0202234	09/11/24	09/11/24	TAXI/RIDE SHARE	18.34
10-30	AP	X0203679	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	137.42
10-30	AP	X0204395	09/09/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	468.20
10-30	AP	X0204395	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	468.20
10-30	AP	X0205396	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	135.77
10-31	AP	X0199904	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-31	AP	X0199904	09/09/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-31	AP	X0199904	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-31	AP	X0199904	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-31	AP	X0199904	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-31	AP	X0199904	09/09/24	09/11/24	LODGING	1,469.19
10-31	AP	X0199904	09/09/24	09/13/24	LODGING	1,220.52
10-31	AP	X0199904	09/09/24	09/18/24	LODGING	2,723.67
11-08	AP	X0198181	01/15/24	01/15/24	MEALS	4.89
11-08	AP	X0198181	04/25/24	04/25/24	MEALS	22.86
11-08	AP	X0198181	04/26/24	04/26/24	MEALS	5.97
11-08	AP	X0198181	06/17/24	06/17/24	MEALS	10.57
11-08	AP	X0198181	06/19/24	06/19/24	MEALS	17.63
11-08	AP	X0198181	07/15/24	07/15/24	MEALS	10.34
11-08	AP	X0198181	08/09/24	08/09/24	MEALS	5.97
11-08	AP	X0198181	08/11/24	08/11/24	MEALS	5.97
11-08	AP	X0198181	08/12/24	08/12/24	MEALS	16.96
11-08	AP	X0198181	08/13/24	08/13/24	MEALS	5.97
11-08	AP	X0198181	01/18/24	01/18/24	GASOLINE	50.12
11-08	AP	X0198181	07/15/24	07/15/24	TAXI/RIDE SHARE	21.97
11-08	AP	X0198181	09/09/24	09/09/24	TAXI/RIDE SHARE	26.35
11-12	AP	X0204892	10/28/24	10/28/24	MEALS	3.60
11-12	AP	X0204892	10/30/24	10/30/24	MEALS	26.80
11-12	AP	X0204892	10/31/24	10/31/24	MEALS	27.10
11-13	AP	X0207040	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	295.30
11-13	AP	X0207082	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	357.59
11-21	AP	X0203700	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	157.08
11-21	AP	X0211328	11/02/24	11/02/24	MEALS	19.40
11-21	AP	X0211328	11/03/24	11/03/24	MEALS	11.00
11-21	AP	X0211328	11/04/24	11/04/24	MEALS	27.24
11-21	AP	X0211328	11/05/24	11/05/24	MEALS	18.50
11-21	AP	X0211328	11/06/24	11/06/24	MEALS	30.30
11-21	AP	X0212361	10/30/24	11/06/24	LODGING	2,875.27
11-21	AP	X0212361	10/30/24	12/06/24	LODGING	1,449.53
11-22	AP	X0203021	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	468.20

1658

11-22	AP	X0203021	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-468.20
11-22	AP	X0203021	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	28.63
11-22	AP	X0203021	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	36.50
11-22	AP	X0203021	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	39.07
11-22	AP	X0207836	CITIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CITIBANK	10/16/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	234.47
11-22	AP	X0207836	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,307.35
11-22	AP	X0207836	CITIBANK	10/30/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CITIBANK	11/01/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CITIBANK	10/16/24	10/19/24	CAR RENTAL	251.37
12-12	AP	X0212507	HELWIG, ALEXA L	11/13/24	11/13/24	MEALS	46.11
12-12	AP	X0212507	HELWIG, ALEXA L	11/14/24	11/14/24	MEALS	26.34
12-12	AP	X0212507	HELWIG, ALEXA L	11/11/24	11/16/24	PRIVATE AUTO MILEAGE	72.93
12-12	AP	X0212507	HELWIG, ALEXA L	11/13/24	11/13/24	TAXI/RIDE SHARE	25.99
12-12	AP	X0212507	HELWIG, ALEXA L	11/14/24	11/14/24	TAXI/RIDE SHARE	21.91
12-12	AP	X0212507	HELWIG, ALEXA L	11/15/24	11/15/24	TAXI/RIDE SHARE	34.07
12-12	AP	X0212507	HELWIG, ALEXA L	11/13/24	11/15/24	PARKING	33.00
12-12	AP	X0212834	FINE, ABIGAIL M	11/01/24	11/01/24	TAXI/RIDE SHARE	34.03
12-12	AP	X0214324	ROBERSON-WING, TASHIA	10/30/24	10/30/24	MEALS	40.88
12-12	AP	X0214324	ROBERSON-WING, TASHIA	10/31/24	10/31/24	MEALS	25.00
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/01/24	11/01/24	MEALS	31.70
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/03/24	11/03/24	MEALS	21.50
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/04/24	11/04/24	MEALS	20.33
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/05/24	11/05/24	MEALS	64.32
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/06/24	11/06/24	MEALS	42.11
12-12	AP	X0214324	ROBERSON-WING, TASHIA	10/30/24	10/30/24	TAXI/RIDE SHARE	57.52
12-12	AP	X0214324	ROBERSON-WING, TASHIA	11/06/24	11/06/24	TAXI/RIDE SHARE	31.94
12-13	AP	X0203784	KULL, MORGAN R	10/08/24	10/08/24	MEALS	72.46
12-13	AP	X0203784	KULL, MORGAN R	10/09/24	10/09/24	MEALS	60.16
12-13	AP	X0203784	KULL, MORGAN R	10/10/24	10/10/24	MEALS	34.23
12-13	AP	X0203784	KULL, MORGAN R	10/30/24	10/30/24	MEALS	42.37
12-13	AP	X0203784	KULL, MORGAN R	10/31/24	10/31/24	MEALS	14.46
12-13	AP	X0203784	KULL, MORGAN R	11/01/24	11/01/24	MEALS	27.30
12-13	AP	X0203784	KULL, MORGAN R	11/02/24	11/02/24	MEALS	37.25
12-13	AP	X0203784	KULL, MORGAN R	11/03/24	11/03/24	MEALS	36.36
12-13	AP	X0203784	KULL, MORGAN R	11/04/24	11/04/24	MEALS	74.33
12-13	AP	X0203784	KULL, MORGAN R	11/05/24	11/05/24	MEALS	45.86
12-13	AP	X0203784	KULL, MORGAN R	11/06/24	11/06/24	MEALS	24.66
12-13	AP	X0203784	KULL, MORGAN R	10/08/24	10/08/24	TAXI/RIDE SHARE	33.40
12-13	AP	X0203784	KULL, MORGAN R	10/10/24	10/10/24	TAXI/RIDE SHARE	41.43
12-18	AP	X0211401	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	544.20
12-18	AP	X0211401	CITIBANK	10/08/24	10/10/24	LODGING	388.92
12-18	AP	X0211401	CITIBANK	10/16/24	10/19/24	LODGING	583.38
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/01/24	11/01/24	MEALS	12.00
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/02/24	11/02/24	MEALS	9.03
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/03/24	11/03/24	MEALS	63.92
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/01/24	11/01/24	PARKING	9.00
12-30	AP	01801677	HON GREGORY LANDSMAN	11/01/24	11/30/24	LODGING	1,372.00
12-31	AP	X0215934	KULL, MORGAN R	11/01/24	11/01/24	MEALS	8.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
12-31	AP X0215934	KULL, MORGAN R.	10/09/24 10/09/24	TAXI/RIDE SHARE	21.79	
				TRAVEL TOTALS:	38,247.58	
		RENT, COMMUNICATION, UTILITIES				
10-02	AP X0192833	CITIBANK -FRIARS CLUB INC	07/27/24 07/27/24	TEMPORARY SPACE RENTAL	650.00	
10-03	AP X0198497	CITIBANK -FREE CONFERENCE CALL GLOB	08/08/24 09/07/24	UTILITIES	3.95	
10-03	AP X0198497	CITIBANK -SPI DUKE-ENERGY	06/22/24 07/24/24	UTILITIES	102.65	
10-03	AP X0198497	CITIBANK -SPI DUKE-ENERGY	06/28/24 07/30/24	UTILITIES	145.84	
10-03	AP X0198497	CITIBANK -USPS.COM CLICKNSHIP	08/09/24 08/09/24	POSTAGE / COURIER / BOX RENTAL	8.18	
10-03	AP X0198497	CITIBANK -VZWRLSS APOCC VISB	06/11/24 07/10/24	UTILITIES	403.68	
10-03	AP X0198497	CITIBANK -VZWRLSS APOCC VISB	07/11/24 08/10/24	UTILITIES	403.68	
10-16	AP 01784507	TMG INVESTMENT GROUP II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
10-16	AP 01784526	DUNING REAL ESTATE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
10-20	AP 01787548	TMG INVESTMENT GROUP II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,830.00	
10-20	AP 01787560	DUNING REAL ESTATE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00	
10-21	AP X0201379	CITIBANK -CITY OF LEBANON	06/01/24 07/01/24	UTILITIES	179.05	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	623.32	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
10-29	AP X0203437	ALTA FIBER	10/01/24 10/31/24	UTILITIES	70.65	
10-30	AP X0200211	CITIBANK -SSA - CINCINNATI MUSEUM	09/07/24 09/07/24	EQUIP RENTAL (EFF 1/3/03)	198.00	
11-21	AP X0210848	ALTA FIBER	11/01/24 11/30/24	UTILITIES	85.60	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	594.96	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
11-29	AP X0200208	CITIBANK -CITY OF LEBANON	07/01/24 08/01/24	UTILITIES	159.60	
11-29	AP X0200208	CITIBANK -SPI DUKE-ENERGY	07/25/24 08/27/24	UTILITIES	90.78	
11-29	AP X0200208	CITIBANK -USPS KIOSK 1050099550	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	12.50	
11-29	AP X0200208	CITIBANK -VZWRLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	403.92	
11-29	AP X0207559	CITIBANK -CITY OF LEBANON	08/01/24 09/01/24	UTILITIES	199.56	
11-29	AP X0207559	CITIBANK -FEDEX280174479790	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	44.07	
11-29	AP X0207559	CITIBANK -SPI DUKE-ENERGY	07/31/24 08/29/24	UTILITIES	145.84	
11-29	AP X0207559	CITIBANK -SPI DUKE-ENERGY	08/24/24 09/23/24	UTILITIES	79.71	
11-29	AP X0207559	CITIBANK -SPI DUKE-ENERGY	08/30/24 09/27/24	UTILITIES	148.03	
11-29	AP X0207559	CITIBANK -USPS PO 1050091422	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	54.55	
11-29	AP X0207559	CITIBANK -VZWRLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	404.00	
12-11	AP X0217447	ALTA FIBER	12/01/24 12/31/24	UTILITIES	70.65	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	662.29	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
12-23	AP X0214598	CITIBANK -CITY OF LEBANON	09/01/24 10/01/24	UTILITIES	114.15	

1660

12-23	AP	X0214598	CITIBANK -SPI DUKE-ENERGY	09/24/24	10/24/24	UTILITIES	106.20
12-23	AP	X0214598	CITIBANK -SPI DUKE-ENERGY	09/28/24	10/30/24	UTILITIES	152.09
12-23	AP	X0214598	CITIBANK -SPI DUKE-ENERGY	10/25/24	11/21/24	UTILITIES	156.10
12-23	AP	X0214598	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	410.35
RENT, COMMUNICATION, UTILITIES TOTALS:							8,569.95
PRINTING AND REPRODUCTION							
10-02	AP	X0192833	CITIBANK -FEDEX OFFIC12500001255	08/10/24	08/10/24	NON-FRANKABLE PRINTING & REPRO	85.23
10-02	AP	X0192833	CITIBANK -NAYAX VENDING 54	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	37.50
10-03	AP	X0189655	CITIBANK -EFFECTIVE SPEND MEDIA	06/04/24	06/30/24	ADVERTISEMENTS	2,561.94
10-03	AP	X0189655	CITIBANK -FACEBK PQH68C6J2	06/24/24	07/07/24	ADVERTISEMENTS	900.00
10-03	AP	X0189655	CITIBANK -FACEBK WUFFY8C6J2	07/07/24	07/15/24	ADVERTISEMENTS	370.95
10-04	AP	X0192828	CITIBANK -FACEBK 36B2TAU5J2	08/25/24	08/27/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK 54PQ99L5J2	08/22/24	08/23/24	ADVERTISEMENTS	362.92
10-04	AP	X0192828	CITIBANK -FACEBK 76ADX9G6J2	08/09/24	08/11/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK 856J79Y5J2	08/24/24	08/26/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK ABXM98Q5J2	08/04/24	08/07/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK BA3TJAG5J2	08/14/24	08/17/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK BV6399Q5J2	08/23/24	08/25/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK CKUTL8C5J2	08/01/24	08/03/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK DPETN8L5J2	08/10/24	08/13/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK DV5YW7Y5J2	07/29/24	08/02/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK EM6FY8C5J2	08/07/24	08/10/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK EPTMH9C5J2	08/18/24	08/20/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK F6HN2BG5J2	08/25/24	08/26/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK IQNZ39Y5J2	08/22/24	08/23/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK L36REA6J2	08/12/24	08/14/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK LBTEA8Y5J2	08/06/24	08/08/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK PUKFC946J2	08/21/24	08/23/24	ADVERTISEMENTS	899.53
10-04	AP	X0192828	CITIBANK -FACEBK QE2FM886J2	08/23/24	08/24/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK QKRKZ8Y5J2	08/20/24	08/22/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK X79PF9C5J2	08/16/24	08/19/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK XHTRQAG5J2	08/19/24	08/20/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK YAKK29Q5J2	08/20/24	08/21/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CITIBANK -FACEBK Z9LY88L5J2	08/02/24	08/05/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CITIBANK -FACEBK 38Z9Q5C5J2	05/31/24	06/04/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CITIBANK -FACEBK 5YHZT7G5J2	06/24/24	06/24/24	ADVERTISEMENTS	17.04
10-07	AP	X0198472	CITIBANK -FACEBK A7PER486J2	06/03/24	06/07/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CITIBANK -FACEBK KZETA646J2	06/12/24	06/18/24	ADVERTISEMENTS	632.38
10-07	AP	X0198472	CITIBANK -FACEBK MLY5B7G5J2	06/06/24	06/13/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CITIBANK -FACEBK Z8TLL5C5J2	05/28/24	06/01/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK 4HW5L9Q5J2	08/29/24	08/31/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK 8D869986J2	09/03/24	09/04/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK A8B5E9Y5J2	08/26/24	08/29/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK GFXZT9L5J2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK H5H4X9Q5J2	09/04/24	09/05/24	ADVERTISEMENTS	895.14
10-31	AP	X0206511	CITIBANK -FACEBK HT4HDBG5J2	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK JDMML2A46J2	09/03/24	09/04/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK KR6T8AC5J2	08/31/24	09/02/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK S5BSV9Q5J2	09/04/24	09/05/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
10-31	AP	X0206511	CITIBANK -FACEBK WF6AYAU5J2	08/29/24 08/30/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK YVR33986J2	08/30/24 09/01/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CITIBANK -FACEBK Z3H52AY5J2	09/05/24 09/05/24	ADVERTISEMENTS	9.56
10-31	AP	X0206511	CITIBANK -FACEBK ZG6D8BU5J2	09/04/24 09/04/24	ADVERTISEMENTS	900.00
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	5.10
11-29	AP	X0200208	CITIBANK -ACCURATE WORD LLC	09/16/24 09/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-29	AP	X0200208	CITIBANK -ACCURATE WORD LLC	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-29	AP	X0200208	CITIBANK -FACEBK BVDVKBG5J2	09/03/24 09/05/24	ADVERTISEMENTS	900.00
11-29	AP	X0207559	CITIBANK -ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-29	AP	X0207559	CITIBANK -IN ACCURATE WORD	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	X0214598	CITIBANK -IN ACCURATE WORD	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						40,313.29
OTHER SERVICES						
10-02	AP	X0192833	CITIBANK -PAYPAL QUEEN CLEAN	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	200.00
10-02	AP	X0192833	CITIBANK -TASKER ON TASKRABBIT	08/22/24 08/22/24	NON-TECHNOLOGY SERVICE CONTR	106.88
10-03	AP	X0198497	CITIBANK -APPLE.COM/BILL	07/28/24 08/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-30	AP	X0189501	CITIBANK -DROPBOX Y535KC1T4YGK	06/07/24 07/05/24	WEB DEV HST,EMAIL & RLTD SERV	127.07
10-30	AP	X0200211	CITIBANK -PAYPAL QUEEN CLEAN	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	200.00
10-30	AP	X0202617	INDIGOV	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-31	AP	X0204185	ELIAS LAW GROUP LLP	09/09/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	794.75
11-12	AP	X0208936	INDIGOV	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-29	AP	X0200208	CITIBANK -APPLE.COM/BILL	08/28/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-29	AP	X0207559	CITIBANK -APPLE.COM/BILL	09/28/24 10/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-11	AP	X0207362	CITIBANK -PAYPAL QUEEN CLEAN	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	200.00
12-11	AP	X0212503	ELIAS LAW GROUP LLP	10/16/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	4,628.25
12-13	AP	X0216380	INDIGOV	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						7,760.10
SUPPLIES AND MATERIALS						
10-02	AP	X0192833	CITIBANK -FIRESIDE PIZZA	07/26/24 07/26/24	FOOD & BEVERAGE	75.00
10-02	AP	X0192833	CITIBANK -IN KONA ICE OF BOONE COU	07/13/24 07/13/24	FOOD & BEVERAGE	262.50
10-02	AP	X0192833	CITIBANK -KROGER #428	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	25.96
10-02	AP	X0192833	CITIBANK -KROGER #513	08/10/24 08/10/24	FOOD & BEVERAGE	24.88
10-02	AP	X0192833	CITIBANK -PAYPAL SOULPALETTE	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	440.00
10-02	AP	X0192833	CITIBANK -STAPLES 00100891	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)	85.47
10-02	AP	X0192833	CITIBANK -THE PARTY SOURCE	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)	12.71
10-03	AP	X0189655	CITIBANK -APPLE STORE R516	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	104.94
10-03	AP	X0189655	CITIBANK -MADTREE BREWING LLC	07/17/24 07/17/24	FOOD & BEVERAGE	1,052.10
10-03	AP	X0198497	CITIBANK -AMAZON MARK RU1WW6AF2	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	17.58
10-03	AP	X0198497	CITIBANK -AMAZON.COM RM9E90Z30	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	59.34
10-03	AP	X0198497	CITIBANK -AMZN Mktp US RJ1EP6RL1	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	108.00
10-03	AP	X0198497	CITIBANK -Amazon.com RF0SS2591	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)	45.41
10-03	AP	X0198497	CITIBANK -CANVA I04246-56748607	08/07/24 09/16/24	SOFTWARE LESS THAN \$500	12.99
10-03	AP	X0198497	CITIBANK -QUENCH USA, INC.	08/01/24 08/31/24	WATER	49.29

10-03	AP	X0198497	CITIBANK -SUPPORTPDFILLER.COM	07/30/24	08/29/24	SOFTWARE LESS THAN \$500	21.20
10-03	AP	X0198497	CITIBANK -XFANATICAL FORESIGHT	07/31/24	08/31/24	SOFTWARE LESS THAN \$500	19.00
10-03	AP	X0198571	CITIBANK -ADOBE ADOBE	07/25/24	08/24/24	SOFTWARE LESS THAN \$500	190.78
10-03	AP	X0198571	CITIBANK -ADOBE ADOBE	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	190.78
10-03	AP	X0198571	CITIBANK -CAFE LOLA LLC	07/16/24	07/16/24	LEGISLATIVE PLNNG FOOD AND BEV	531.74
10-03	AP	X0198571	CITIBANK -GRAETERS12	07/15/24	07/15/24	LEGISLATIVE PLNNG FOOD AND BEV	72.42
10-03	AP	X0198571	CITIBANK -MOERLEIN LAGER HOUSE	07/16/24	07/16/24	LEGISLATIVE PLNNG FOOD AND BEV	343.49
10-03	AP	X0198571	CITIBANK -SKYLINE CHILI 1035	07/17/24	07/17/24	LEGISLATIVE PLNNG FOOD AND BEV	228.35
10-03	AP	X0198571	CITIBANK -THE GOLDEN LAMB	07/15/24	07/15/24	LEGISLATIVE PLNNG FOOD AND BEV	822.96
10-03	AP	X0198571	CITIBANK -TST E O KITCHEN	07/15/24	07/15/24	LEGISLATIVE PLNNG FOOD AND BEV	441.65
10-04	AP	01782842	CITIBANK	05/31/24	06/30/24	SOFTWARE LESS THAN \$500	-10.00
10-04	AP	01782842	CITIBANK	06/11/24	06/11/24	SOFTWARE LESS THAN \$500	10.00
10-15	AP	X0197968	CITIBANK -JERSEY MIKES ONLINE UC	08/26/24	08/26/24	FOOD & BEVERAGE	118.83
10-15	AP	X0199011	CITIBANK -DIBELLAS SUBS-141-CATERIN	08/20/24	08/20/24	FOOD & BEVERAGE	107.99
10-15	AP	X0199011	CITIBANK -SQ BLACK COFFEE LOUNGE	08/03/24	08/03/24	FOOD & BEVERAGE	46.31
10-15	AP	X0199011	CITIBANK -SQ FAT KATZ CUISINE LLC	08/12/24	08/12/24	FOOD & BEVERAGE	888.25
10-30	AP	X0189501	CITIBANK -ADOBE ADOBE	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CITIBANK -ADOBE ADOBE	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CITIBANK -ADOBE ADOBE	06/06/24	07/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CITIBANK -ADOBE ADOBE	07/06/24	08/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CITIBANK -ADOBE ADOBE	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CITIBANK -ADOBE INC.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0200211	CITIBANK -AMAZON MKTPL 7F02G31W3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-30	AP	X0200211	CITIBANK -AMAZON MKTPL 881XS9AV3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-30	AP	X0200211	CITIBANK -AMAZON MKTPL PF1XT60S3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	21.58
10-30	AP	X0200211	CITIBANK -SQ MUDDY GOOSE COFFEE CO	09/04/24	09/04/24	FOOD & BEVERAGE	35.18
10-30	AP	X0200211	CITIBANK -SSA CINCINNATI MUSEUM CEN	09/07/24	09/07/24	FOOD & BEVERAGE	119.24
10-30	AP	X0200211	CITIBANK -STAPLES 00100891	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	65.98
10-30	AP	X0204176	BERMAN DATABASE SYSTEMS	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,780.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	701.24
11-13	AP	X0207060	CITIBANK -TARGET 00014472	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	38.24
11-29	AP	X0200208	CITIBANK -ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	X0200208	CITIBANK -ADOBE INC.	10/05/24	10/18/24	SOFTWARE LESS THAN \$500	10.60
11-29	AP	X0200208	CITIBANK -AMAZON MARK ZTON44RP0	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	X0200208	CITIBANK -AMAZON MARK ZTORE0XY2	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	7.49
11-29	AP	X0200208	CITIBANK -AMAZON MARK ZT1L98702	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-29	AP	X0200208	CITIBANK -AMAZON MKTPL RK86T48S2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	41.78
11-29	AP	X0200208	CITIBANK -CANVA I04277-82756196	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0200208	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	49.29
11-29	AP	X0200208	CITIBANK -SUPPORTPDFILLER.COM	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	21.20
11-29	AP	X0207559	CITIBANK -AMAZON MARK 1B3AP2YD3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	23.32
11-29	AP	X0207559	CITIBANK -AMAZON MKTPL TE9NR4V43	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	59.99
11-29	AP	X0207559	CITIBANK -CANVA I04307-80309301	10/17/24	11/16/24	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0207559	CITIBANK -FEDEX940963366847	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	26.49
11-29	AP	X0207559	CITIBANK -POLITICO	09/30/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,050.00
11-29	AP	X0207559	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	49.29
11-29	AP	X0207559	CITIBANK -SUPPORTPDFILLER.COM	09/30/24	10/29/24	SOFTWARE LESS THAN \$500	21.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	183.59
12-11	AP	X0207362	10/09/24	10/09/24	WATER	14.99
12-11	AP	X0207362	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	31.45
12-17	AP	X0212476	10/25/24	10/25/24	FOOD & BEVERAGE	50.40
12-17	AP	X0212476	10/22/24	10/22/24	FOOD & BEVERAGE	127.99
12-17	AP	X0212476	10/19/24	10/19/24	FOOD & BEVERAGE	192.52
12-17	AP	X0212476	09/28/24	09/28/24	FOOD & BEVERAGE	147.43
12-17	AP	X0212476	10/19/24	10/19/24	FOOD & BEVERAGE	121.74
12-17	AP	X0212476	10/08/24	10/08/24	FOOD & BEVERAGE	148.30
12-17	AP	X0212476	10/15/24	10/15/24	FOOD & BEVERAGE	42.20
12-23	AP	X0214598	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	190.78
12-23	AP	X0214598	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	75.22
12-23	AP	X0214598	11/01/24	11/30/24	WATER	49.29
12-23	AP	X0214598	10/30/24	11/29/24	SOFTWARE LESS THAN \$500	21.20
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	149.57
SUPPLIES AND MATERIALS TOTALS:						13,204.97
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0138593	11/06/24	11/30/24	MAINTENANCE / REPAIRS	103.33
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:						815.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						562,164.18
OFFICE TOTALS:						562,164.18
2023 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-16	AP	X0176836	10/30/23	10/30/23	TAXI/RIDE SHARE	6.90
TRAVEL TOTALS:						6.90
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787548	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
10-20	AP	01787560	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01791390	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-16	AP	01791409	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01797805	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-16	AP	01797824	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,196.90
OFFICE TOTALS:						11,196.90

INTERN ALLOWANCES
2024 HON. GREG LANDSMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,342.59	11,861.06
INTERN ALLOWANCES TOTALS:	42,342.59	11,861.06
OFFICE TOTALS:	42,342.59	11,861.06

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENTON, DELANEY E.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	2,898.13
PINNOCK, DILLONI D.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	5,732.93
SUDDLESON, HARRY J.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	3,230.00
PERSONNEL COMPENSATION TOTALS:				11,861.06
INTERN ALLOWANCES TOTALS:				11,861.06
OFFICE TOTALS:				11,861.06

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,812.40	4,257.36
PERSONNEL COMPENSATION	1,200,988.72	382,749.96
TRAVEL	52,684.60	15,551.75
RENT, COMMUNICATION, UTILITIES	108,516.45	9,301.94
PRINTING AND REPRODUCTION	307,936.70	12,027.53
OTHER SERVICES	7,009.09	2,353.77
SUPPLIES AND MATERIALS	41,322.79	19,132.52
EQUIPMENT	3,853.44	1,752.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,124.19	447,127.49
OFFICE TOTALS:	1,748,124.19	447,127.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		84.95	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		126.96	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-78.20	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4,025.70	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		71.00	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-22.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		74.15	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-24.65	
FRANKED MAIL TOTALS:								4,257.36	

PERSONNEL COMPENSATION

CATALFAMO, JESSICA P.	08/01/24	11/30/24	CHIEF OF STAFF	58,749.99
CATALFAMO, JESSICA P.	08/01/24	12/31/24	CHIEF OF STAFF	0.00
DAVIS, GRACE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,500.00
FRANZ, MICHAEL E.	10/01/24	12/31/24	LEGISLATIVE AIDE/COORDINATOR	18,749.99
GARNES IV, ALLEN C.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,749.99
GOW, PHILIP R.	10/01/24	12/31/24	FIELD DIRECTOR	17,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NICHOLAS A. LANGWORTHY—Con.							
		JAHREIS, HANNAH M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,499.99	
		JAMES, LEE A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00	
		LAMB, LLOYD L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00	
		MURPHY, SHARON M.	10/01/24	12/31/24	SPECIAL ASSISTANT	17,500.01	
		O'NEIL, SEAN P.	10/01/24	12/31/24	SR CASE WORKER	20,000.00	
		PAVONARIUS, JUSTIN E.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00	
		PRIETO, JESSE P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	32,500.00	
		RINALDI, CHRISTINE M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	18,749.99	
		SCHMITZ,WILLIAM J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,000.00	
		SHAPIRO, ASHLEY R.	10/01/24	12/31/24	DISTRICT SCHED/CONSTIT LIAISON	17,500.01	
		SMITH, WILLIAM A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,999.99	
		SMITH, WILLIAM A.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00	
		STEVENS,SARAH M.	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00	
		WENDEL, SYDNEY E.	10/01/24	12/31/24	SPECIAL ASSISTANT	11,250.00	
		WITMAN, COLIN.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,749.99	
				PERSONNEL COMPENSATION TOTALS:		382,749.96	
TRAVEL							
10-16	AP	01784814	STELLANTIS FINANCIAL SERVICES INC	10/01/24	10/31/24	AUTOMOBILE LEASE	618.30
10-16	AP	X0196118	CATALFAMO, JESSICA P.	08/12/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	470.09
10-16	AP	X0196118	CATALFAMO, JESSICA P.	08/12/24	08/14/24	LODGING	266.18
10-16	AP	X0196118	CATALFAMO, JESSICA P.	08/13/24	08/13/24	MEALS	13.45
10-16	AP	X0196118	CATALFAMO, JESSICA P.	08/14/24	08/14/24	MEALS	9.00
10-16	AP	X0196118	CATALFAMO, JESSICA P.	08/12/24	08/12/24	TAXI/RIDE SHARE	28.77
10-17	AP	X0202798	RINALDI, CHRISTINE M.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE	106.95
10-21	AP	01787756	STELLANTIS FINANCIAL SERVICES INC	10/01/24	10/31/24	AUTOMOBILE LEASE	-618.30
10-28	AP	X0204515	JAHREIS, HANNAH M.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	36.39
10-29	AP	01788848	HON NICHOLAS A LANGWORTHY	09/01/24	09/30/24	MEALS	158.00
10-29	AP	X0200564	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-29	AP	X0200564	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-29	AP	X0200564	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-29	AP	X0200564	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-29	AP	X0200564	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	810.58
10-29	AP	X0200564	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-29	AP	X0204195	GOW, PHILIP R.	10/07/24	10/15/24	PRIVATE AUTO MILEAGE	80.47
10-31	AP	X0194401	PRIETO, JESSE P.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	76.79
10-31	AP	X0194401	PRIETO, JESSE P.	10/02/24	10/17/24	PRIVATE AUTO MILEAGE	462.79
11-01	AP	X0195997	GOW, PHILIP R.	09/05/24	09/22/24	PRIVATE AUTO MILEAGE	225.70
11-01	AP	X0195997	GOW, PHILIP R.	10/05/24	10/07/24	PRIVATE AUTO MILEAGE	29.87
11-19	AP	X0211389	RINALDI, CHRISTINE M.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	289.23
11-29	AP	X0206523	GOW, PHILIP R.	10/23/24	11/22/24	PRIVATE AUTO MILEAGE	345.87
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/08/24	10/10/24	LODGING	286.66
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/10/24	10/11/24	LODGING	123.20

1666

12-04	AP	X0213765	CATALFAMO, JESSICA P.	11/04/24	11/06/24	LODGING	286.66
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/09/24	10/09/24	MEALS	58.45
12-04	AP	X0213765	CATALFAMO, JESSICA P.	11/04/24	11/04/24	MEALS	19.50
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/08/24	11/06/24	PRIVATE AUTO MILEAGE	979.20
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	01/25/24	01/25/24	GASOLINE	61.95
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	01/26/24	01/26/24	GASOLINE	56.31
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/13/24	02/13/24	GASOLINE	57.40
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/21/24	02/21/24	GASOLINE	57.51
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/27/24	02/27/24	GASOLINE	44.09
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/04/24	03/04/24	GASOLINE	57.50
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/18/24	03/18/24	GASOLINE	62.20
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/25/24	03/25/24	GASOLINE	63.55
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/15/24	04/15/24	GASOLINE	49.67
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/22/24	04/22/24	GASOLINE	60.63
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/26/24	04/26/24	GASOLINE	62.09
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/29/24	04/29/24	GASOLINE	62.59
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/10/24	05/10/24	GASOLINE	66.59
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/21/24	05/21/24	GASOLINE	49.92
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/28/24	05/28/24	GASOLINE	69.35
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	06/03/24	06/03/24	GASOLINE	64.30
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/01/24	07/01/24	GASOLINE	63.00
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/03/24	07/03/24	GASOLINE	68.40
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/08/24	07/08/24	GASOLINE	65.26
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	08/12/24	08/12/24	GASOLINE	65.41
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	09/03/24	09/03/24	GASOLINE	58.80
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	09/27/24	09/27/24	GASOLINE	35.06
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/04/24	10/04/24	GASOLINE	55.93
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/09/24	10/09/24	GASOLINE	64.46
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/18/24	10/18/24	GASOLINE	24.83
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	11/04/24	11/04/24	GASOLINE	33.03
12-10	AP	X0211399	RINALDI, CHRISTINE M.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	190.13
12-10	AP	X0215940	CATALFAMO, JESSICA P.	10/11/24	10/11/24	MEALS	12.40
12-23	AP	X0205848	SHAPIRO, ASHLEY R.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	30.47
12-24	AP	X0214795	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-314.48
12-24	AP	X0214795	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
12-24	AP	X0214795	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-24	AP	X0214795	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	251.47
12-24	AP	X0214795	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-24	AP	X0214795	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,426.68
12-24	AP	X0214795	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-26	AP	X0217174	GOW, PHILIP R.	12/04/24	12/06/24	LODGING	454.52
12-26	AP	X0217174	GOW, PHILIP R.	12/06/24	12/06/24	TAXI/RIDE SHARE	8.83
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	05/15/24	05/15/24	TAXI/RIDE SHARE	21.17
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	05/22/24	05/22/24	TAXI/RIDE SHARE	21.17
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	05/24/24	05/24/24	TAXI/RIDE SHARE	91.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	06/27/24 06/27/24 TAXI/RIDE SHARE	38.11	
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	07/09/24 07/09/24 TAXI/RIDE SHARE	28.48	
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	09/10/24 09/10/24 TAXI/RIDE SHARE	27.36	
12-26	AP	X0218292	PRIETO, JESSE P.	12/11/24 12/11/24 MEALS	16.84	
12-26	AP	X0218292	PRIETO, JESSE P.	12/12/24 12/12/24 MEALS	30.06	
12-26	AP	X0218292	PRIETO, JESSE P.	12/10/24 12/10/24 TAXI/RIDE SHARE	47.36	
12-26	AP	X0218292	PRIETO, JESSE P.	12/11/24 12/11/24 TAXI/RIDE SHARE	177.11	
12-26	AP	X0219041	MURPHY, SHARON M.	12/11/24 12/12/24 LODGING	121.71	
12-26	AP	X0219041	MURPHY, SHARON M.	08/14/24 08/15/24 PRIVATE AUTO MILEAGE	258.82	
12-26	AP	X0219041	MURPHY, SHARON M.	11/08/24 12/14/24 PRIVATE AUTO MILEAGE	410.42	
12-27	AP	X0217243	PRIETO, JESSE P.	11/11/24 12/08/24 PRIVATE AUTO MILEAGE	134.86	
12-27	AP	X0217353	MURPHY, SHARON M.	01/10/24 09/13/24 PRIVATE AUTO MILEAGE	1,219.66	
12-27	AP	X0217353	MURPHY, SHARON M.	10/09/24 12/13/24 PRIVATE AUTO MILEAGE	203.19	
12-27	AP	X0218554	RINALDI, CHRISTINE M.	12/05/24 12/13/24 PRIVATE AUTO MILEAGE	147.00	
12-27	AP	X0218554	RINALDI, CHRISTINE M.	12/11/24 12/11/24 TAXI/RIDE SHARE	169.41	
12-30	AP	X0220094	O'NEIL, SEAN P.	12/11/24 12/11/24 MEALS	21.71	
12-30	AP	X0220094	O'NEIL, SEAN P.	12/10/24 12/10/24 TAXI/RIDE SHARE	61.42	
12-30	AP	X0220094	O'NEIL, SEAN P.	12/11/24 12/11/24 TAXI/RIDE SHARE	106.55	
12-30	AP	X0220094	O'NEIL, SEAN P.	12/10/24 12/11/24 PARKING	30.45	
12-31	AP	X0220480	CATALFAMO, JESSICA P.	12/10/24 12/11/24 LODGING	553.09	
					TRAVEL TOTALS:	15,551.75
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784184	NORTH FOREST PROPERTIES 2 LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,799.30	
10-16	AP	01784217	OLEAN 2020 LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	520.94	
10-16	AP	01784218	FENTON ASSOCIATES LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	840.48	
10-16	AP	01784331	PETER L KROG	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
10-18	AP	01787324	NORTH FOREST PROPERTIES 2 LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-2,799.30	
10-18	AP	01787346	OLEAN 2020 LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-520.94	
10-18	AP	01787347	FENTON ASSOCIATES LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-840.48	
10-19	AP	01787436	PETER L KROG	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,675.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	174.96	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	374.49	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	661.30	
10-28	AP	X0200205	CITIBANK -GOOGLE YouTube TV	09/01/24 09/30/24 UTILITIES	77.37	
10-28	AP	X0200205	CITIBANK -NATL FUEL GAS & IC FEE	07/15/24 08/15/24 UTILITIES	23.51	
10-28	AP	X0200205	CITIBANK -NY STATE ELECTRIC GAS	08/09/24 09/10/24 UTILITIES	306.00	
10-28	AP	X0200205	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES	563.91	
10-28	AP	X0200205	CITIBANK -VZWRLSS APOCC VISB	07/11/24 08/10/24 UTILITIES	851.47	
10-29	AP	X0204195	GOW, PHILIP R.	10/15/24 10/15/24 POSTAGE / COURIER / BOX RENTAL	10.45	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	174.96	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	360.44	

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.30
11-26	AP	X0207360	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	77.37
11-26	AP	X0207360	CITIBANK -NATL FUEL GAS & IC FEE	08/15/24	09/12/24	UTILITIES	24.39
11-26	AP	X0207360	CITIBANK -NY STATE ELECTRIC GAS	09/11/24	10/08/24	UTILITIES	257.78
11-26	AP	X0207360	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	563.91
11-26	AP	X0207360	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	842.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	360.79
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.30
12-24	AP	X0214605	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES	77.37
12-24	AP	X0214605	CITIBANK -NATL FUEL GAS & IC FEE	09/12/24	10/14/24	UTILITIES	22.64
12-24	AP	X0214605	CITIBANK -NY STATE ELECTRIC GAS	10/09/24	11/07/24	UTILITIES	177.75
12-24	AP	X0214605	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	563.91
12-24	AP	X0214605	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	843.00
12-27	GL	GLA0139202	.....	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	96.52
RENT, COMMUNICATION, UTILITIES TOTALS:							9,301.94
PRINTING AND REPRODUCTION							
10-01	AP	X0198128	ARTICLE 1 COMMUNICATIONS LLC	09/09/24	09/09/24	FRANKABLE PRINTING & REPROD	4,095.00
10-01	AP	X0198133	THE FRANKING GROUP	08/28/24	09/05/24	ADVERTISEMENTS	3,000.00
10-07	AP	X0198131	D&D PRINTING	08/01/24	08/01/24	FRANKABLE PRINTING & REPROD	2,648.06
10-28	AP	X0200205	CITIBANK -FACEBK 5MH86BY2J2	09/03/24	09/05/24	ADVERTISEMENTS	164.55
10-28	AP	X0200205	CITIBANK -FACEBK WJA6BU3J2	08/19/24	09/03/24	ADVERTISEMENTS	250.00
10-28	AP	X0204734	MARKETING TECHNOLOGIES OF WNY LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	110.86
10-29	AP	X0204735	MARKETING TECHNOLOGIES OF WNY LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	110.86
11-05	AP	X0208407	THE FRANKING GROUP	07/02/24	07/30/24	ADVERTISEMENTS	1,000.00
11-19	AP	X0211631	THE FRANKING GROUP	10/01/24	11/01/24	ADVERTISEMENTS	500.00
12-23	GL	MED0139082	.....	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	50.00
12-24	AP	X0214605	CITIBANK -FACEBK GN5B8FU2J2	11/11/24	11/16/24	ADVERTISEMENTS	98.20
PRINTING AND REPRODUCTION TOTALS:							12,027.53
OTHER SERVICES							
10-15	AP	X0202295	UNITED BUSINESS SYSTEMS	07/01/24	09/30/24	JANITORIAL AND MAINT SERV	731.03
10-28	AP	X0200205	CITIBANK -GOOGLE Google One	09/14/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-28	AP	X0200205	CITIBANK -Jani King Buffalo	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	300.00
11-26	AP	X0207360	CITIBANK -GOOGLE Google One	10/14/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-26	AP	X0207360	CITIBANK -Jani King Buffalo	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	308.70
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/01/24	07/31/24	INSURANCE	699.00
12-24	AP	X0214605	CITIBANK -Jani King Buffalo	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	308.70
OTHER SERVICES TOTALS:							2,353.77
SUPPLIES AND MATERIALS							
10-04	AP	X0198779	RINALDI, CHRISTINE M.	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	62.12
10-18	AP	X0203274	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	10/10/24	10/10/24	FOOD & BEVERAGE	65.00
10-23	AP	X0204136	CRYSTAL ROCK	09/16/24	09/30/24	WATER	55.44
10-28	AP	X0200205	CITIBANK -220 UNION SUN AND JOURNAL	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
10-28	AP	X0200205	CITIBANK -AMAZON MKTPL Z835N9JR1	09/11/24	09/11/24	FOOD & BEVERAGE	39.36
10-28	AP	X0200205	CITIBANK -AMAZON MKTPL Z835N9JR1	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	192.94
10-28	AP	X0200205	CITIBANK -AMAZON MKTPL Z84V21OF0	09/06/24	09/06/24	FOOD & BEVERAGE	12.49
10-28	AP	X0200205	CITIBANK -AMAZON MKTPL Z84V21OF0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	25.64
10-28	AP	X0200205	CITIBANK -AMZN Mktp US ZT5050540	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	279.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
10-28	AP	X0200205	CITIBANK -AMZN Mktp US ZT87Z91K0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	31.96
10-28	AP	X0200205	CITIBANK -AU BON PAIN HOB	09/25/24 09/25/24	FOOD & BEVERAGE	21.54
10-28	AP	X0200205	CITIBANK -Amazon.com YM9CY5W33	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	22.86
10-28	AP	X0200205	CITIBANK -Amazon.com ZT7YG0MD1	09/06/24 09/06/24	FOOD & BEVERAGE	231.18
10-28	AP	X0200205	CITIBANK -GANNETT MEDIA CO	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-28	AP	X0200205	CITIBANK -LEE BuffaloNews.com	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-358.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	558.16
11-01	AP	X0195997	GOW, PHILIP R.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	102.20
11-01	AP	X0195997	GOW, PHILIP R.	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	118.49
11-01	AP	X0195997	GOW, PHILIP R.	10/10/24 04/10/25	PUBLICATIONS/REFERENCE MAT'L	65.24
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	78.66
11-12	AP	X0208985	CORNING AREA CHAMBER OF COMMERCE	11/01/24 11/01/24	FOOD & BEVERAGE	30.00
11-26	AP	X0207360	CITIBANK -220 UNION SUN AND JOURNAL	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	38.00
11-26	AP	X0207360	CITIBANK -AMAZON MKTPL 658ZS13U3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-26	AP	X0207360	CITIBANK -AMAZON MKTPL HC3B18HU3	10/07/24 10/07/24	FOOD & BEVERAGE	51.92
11-26	AP	X0207360	CITIBANK -AMAZON MKTPL HC3B18HU3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	37.17
11-26	AP	X0207360	CITIBANK -AMAZON MKTPL YV6GV53G3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	45.04
11-26	AP	X0207360	CITIBANK -AMZN Mktp US PT5JW1OX3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	27.49
11-26	AP	X0207360	CITIBANK -Amazon.com 1Z7T63ST3	10/12/24 10/12/24	OFFICE SUPPLIES (OUTSIDE)	23.99
11-26	AP	X0207360	CITIBANK -Amazon.com F84TE6GK3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	36.94
11-26	AP	X0207360	CITIBANK -Amazon.com XI20701P3	10/07/24 10/07/24	FOOD & BEVERAGE	77.00
11-26	AP	X0207360	CITIBANK -Amazon.com XI20701P3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	43.99
11-26	AP	X0207360	CITIBANK -GANNETT MEDIA CO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-26	AP	X0207360	CITIBANK -LEE BuffaloNews.com	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	36.99
11-26	AP	X0207360	CITIBANK -NTN NEWSPAPER ORDERED	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.29
11-26	AP	X0207360	CITIBANK -THE BUSINESS JOURNALS	10/01/24 10/01/25	PUBLICATIONS/REFERENCE MAT'L	100.00
11-26	AP	X0213184	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	646.26
11-29	AP	X0206523	GOW, PHILIP R.	11/14/24 11/14/24	AUTO EXPENSES	86.98
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	264.25
12-03	AP	X0215397	CLARENCE CHAMBER OF COMMERCE INC	12/02/24 12/02/24	FOOD & BEVERAGE	45.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	78.66
12-11	AP	X0209866	GREATER OLEAN AREA CHAMBER OF COMMERCE	11/01/24 11/01/24	FOOD & BEVERAGE	70.00
12-24	AP	X0214605	CITIBANK -220 UNION SUN AND JOURNAL	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
12-24	AP	X0214605	CITIBANK -AMAZON MKTPL 120R036T3	11/21/24 11/21/24	FOOD & BEVERAGE	56.03
12-24	AP	X0214605	CITIBANK -AMAZON MKTPL 120R036T3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	68.22
12-24	AP	X0214605	CITIBANK -AMAZON MKTPL 31ZWS8V63	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	162.03
12-24	AP	X0214605	CITIBANK -AMAZON MKTPL HL6QZ45L3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	171.03
12-24	AP	X0214605	CITIBANK -AMAZON MKTPL NX5CJ1LW3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	265.00
12-24	AP	X0214605	CITIBANK -AMAZON RETA 325I09QT3	11/13/24 11/13/24	HABITATION EXPENSE	153.98
12-24	AP	X0214605	CITIBANK -AMZN Mktp US 459XC6ZN3	11/21/24 11/21/24	FOOD & BEVERAGE	32.84

12-24	AP	X0214605	CITIBANK - GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0214605	CITIBANK - GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	25.41
12-24	AP	X0214605	CITIBANK -GOOGLE Google One	11/14/24	11/14/25	SOFTWARE LESS THAN \$500	31.79
12-24	AP	X0214605	CITIBANK -LEE BuffaloNews.com	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-26	AP	X0219041	MURPHY, SHARON M.	01/26/24	01/26/24	FOOD & BEVERAGE	85.00
12-27	AP	X0217243	PRIETO, JESSE P.	12/08/24	12/08/24	FOOD & BEVERAGE	261.63
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	45.95
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,962.62
12-31	AP	X0220480	CATALFAMO, JESSICA P.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,046.15
12-31	AP	X0220674	BGOV LLC	01/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							19,132.52
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	93.50
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	93.50
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	AMMO139307	.....	07/01/24	09/30/24	MAINTENANCE / REPAIRS	28.05
12-31	GL	AMMO139307	.....	10/01/24	11/30/24	MAINTENANCE / REPAIRS	18.70
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	102.85
EQUIPMENT TOTALS:							1,752.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							447,127.49
OFFICE TOTALS:							447,127.49
2023 HON. NICHOLAS A. LANGWORTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-21	AP	01787756	STELLANTIS FINANCIAL SERVICES INC	10/01/24	10/31/24	AUTOMOBILE LEASE	618.30
11-16	AP	01791695	STELLANTIS FINANCIAL SERVICES INC	11/01/24	11/30/24	AUTOMOBILE LEASE	618.30
12-16	AP	01798107	STELLANTIS FINANCIAL SERVICES INC	12/01/24	12/31/24	AUTOMOBILE LEASE	618.30
12-27	AP	X0217353	MURPHY, SHARON M.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	273.28
TRAVEL TOTALS:							2,128.18
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787324	NORTH FOREST PROPERTIES 2 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
10-18	AP	01787346	OLEAN 2020 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94
10-18	AP	01787347	FENTON ASSOCIATES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	840.48
10-19	AP	01787436	PETER L KROG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01791066	NORTH FOREST PROPERTIES 2 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
11-16	AP	01791099	OLEAN 2020 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94
11-16	AP	01791100	FENTON ASSOCIATES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	840.48
11-16	AP	01791214	PETER L KROG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01797488	NORTH FOREST PROPERTIES 2 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
12-16	AP	01797520	OLEAN 2020 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	520.94
12-16	AP	01797521	FENTON ASSOCIATES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	840.48
12-16	AP	01797631	PETER L KROG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,507.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,635.34
OFFICE TOTALS:							19,635.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,233.31	7,441.66
INTERN ALLOWANCES TOTALS:					41,233.31	7,441.66
OFFICE TOTALS:					41,233.31	7,441.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COLE, EVERETT S.					10/01/24 12/16/24	PAID INTERN - HOUSE PROGRAM 2,533.33
WEBER, JACK P.					10/01/24 12/04/24	PAID INTERN - HOUSE PROGRAM 4,908.33
PERSONNEL COMPENSATION TOTALS:						7,441.66
INTERN ALLOWANCES TOTALS:						7,441.66
OFFICE TOTALS:						7,441.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,918.47	289.90
PERSONNEL COMPENSATION					1,466,498.83	489,919.45
TRAVEL					58,186.28	12,609.90
RENT, COMMUNICATION, UTILITIES					31,083.02	7,968.47
PRINTING AND REPRODUCTION					47,050.43	174.00
OTHER SERVICES					300.00	0.00
SUPPLIES AND MATERIALS					78,502.88	64,322.84
EQUIPMENT					3,932.51	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,715,472.42	576,298.56
OFFICE TOTALS:					1,715,472.42	576,298.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	56.91
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	73.15
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-31.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	138.59
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-14.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	66.65
FRANKED MAIL TOTALS:						289.90
PERSONNEL COMPENSATION						
CASEY, RYAN M.					10/01/24 10/01/24	DISTRICT DIRECTOR 333.33
CASEY, RYAN M.					10/01/24 10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION) 10,000.00
CHAND,ROBIN K					09/01/24 12/31/24	CHIEF OF STAFF 53,200.00
CONNELL, SEAN P.					10/01/24 12/31/24	COMMUNITY LIAISON 27,750.01
CORBMAN, JESSICA M.					10/01/24 12/31/24	COMMUNITY LIAISON 30,250.01
GASPER,NOELLE E					10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT 36,500.00

		GIFFORD, LUCY C.	11/13/24	12/19/24	PAID INTERN	2,220.00
		GOLDEN, JONATHAN Z.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,700.00
		GOTTLIEB, SAMUEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,625.00
		HALL, DANIELLE E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,000.00
		HOLLADAY, RACHEL E.	10/01/24	12/31/24	OUTREACH ASSISTANT	22,500.01
		LITTLE, MAKENNAH I.	10/01/24	12/31/24	DISTRICT SCHEDULER/STAFF ASSIS	24,249.99
		MARTINEZ, MARK J.	10/01/24	12/31/24	COMMUNITY LIAISON	27,750.01
		OTTO, LIBBY C.	10/01/24	12/31/24	SCHEDULER/DIR OF OPERATIONS	31,250.00
		PHAN, KEVIN N.	10/01/24	12/31/24	CASEWORKER	24,249.99
		SWETT, PATRICK C.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	33,000.01
		TAYLOR, MADISON P.	11/13/24	12/20/24	PAID INTERN	2,280.00
		TUTINO, JOSEPH A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	39,700.00
		VALENCIA, CLAUDIA G.	09/01/24	12/31/24	STAFF ASSISTANT	24,861.10
		WETHERALD, MARGARET E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,499.99
					PERSONNEL COMPENSATION TOTALS:	489,919.45
	TRAVEL					
10-01	AP	X0193244 CITIBANK	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
10-01	AP	X0193244 CITIBANK	07/31/24	08/01/24	LODGING	369.26
10-01	AP	X0195076 CONNELL, SEAN P.	09/03/24	09/12/24	PRIVATE AUTO MILEAGE	306.17
10-01	AP	X0195076 CONNELL, SEAN P.	09/10/24	09/10/24	PARKING	23.00
10-02	AP	X0182677 CASEY, RYAN M.	07/16/24	07/16/24	NON-AIRFARE COMMERCIAL TRANSP	64.20
10-02	AP	X0182677 CASEY, RYAN M.	08/08/24	08/08/24	NON-AIRFARE COMMERCIAL TRANSP	26.60
10-02	AP	X0182677 CASEY, RYAN M.	07/16/24	07/16/24	MEALS	35.36
10-02	AP	X0182677 CASEY, RYAN M.	08/07/24	08/07/24	MEALS	36.39
10-02	AP	X0182677 CASEY, RYAN M.	08/08/24	08/08/24	MEALS	19.63
10-02	AP	X0182677 CASEY, RYAN M.	09/08/24	09/08/24	MEALS	25.95
10-02	AP	X0182677 CASEY, RYAN M.	07/01/24	08/08/24	PRIVATE AUTO MILEAGE	356.82
10-02	AP	X0182677 CASEY, RYAN M.	05/14/24	05/14/24	TAXI/RIDE SHARE	83.16
10-02	AP	X0182677 CASEY, RYAN M.	07/09/24	07/09/24	PARKING	16.00
10-02	AP	X0182677 CASEY, RYAN M.	07/18/24	07/18/24	TOLLS	2.70
10-02	AP	X0198816 CASEY, RYAN M.	08/15/24	08/15/24	MEALS	7.00
10-02	AP	X0198816 CASEY, RYAN M.	08/27/24	08/27/24	MEALS	51.27
10-02	AP	X0198816 CASEY, RYAN M.	09/08/24	09/08/24	MEALS	2.53
10-02	AP	X0198816 CASEY, RYAN M.	08/15/24	08/29/24	PRIVATE AUTO MILEAGE	173.80
10-08	AP	X0195803 MARTINEZ, MARK J.	09/06/24	09/25/24	PRIVATE AUTO MILEAGE	454.87
10-09	AP	X0196258 HON. RICK LARSEN	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	452.10
10-09	AP	X0196258 HON. RICK LARSEN	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-09	AP	X0196258 HON. RICK LARSEN	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09	AP	X0196258 HON. RICK LARSEN	08/09/24	08/09/24	MEALS	15.04
10-09	AP	X0196258 HON. RICK LARSEN	08/27/24	08/27/24	MEALS	24.92
10-09	AP	X0196258 HON. RICK LARSEN	09/09/24	09/09/24	TAXI/RIDE SHARE	84.00
10-09	AP	X0196258 HON. RICK LARSEN	09/26/24	09/26/24	TAXI/RIDE SHARE	62.94
10-09	AP	X0196258 HON. RICK LARSEN	09/10/24	09/10/24	PARKING	5.20
10-09	AP	X0198648 CHAND, ROBIN K.	09/15/24	09/15/24	MEALS	59.35
10-09	AP	X0198648 CHAND, ROBIN K.	09/17/24	09/17/24	MEALS	176.07
10-09	AP	X0198648 CHAND, ROBIN K.	09/18/24	09/18/24	MEALS	145.18
10-09	AP	X0198648 CHAND, ROBIN K.	09/19/24	09/19/24	MEALS	90.08
10-09	AP	X0198648 CHAND, ROBIN K.	09/17/24	09/19/24	CAR RENTAL	383.33
10-09	AP	X0198648 CHAND, ROBIN K.	09/19/24	09/19/24	GASOLINE	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
10-18	AP	X0199031	CONNELL, SEAN P.	09/24/24 09/24/24	NON-AIRFARE COMMERCIAL TRANSP	11.00
10-18	AP	X0199031	CONNELL, SEAN P.	09/30/24 09/30/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
10-18	AP	X0199031	CONNELL, SEAN P.	09/28/24 09/28/24	MEALS	9.42
10-18	AP	X0199031	CONNELL, SEAN P.	09/23/24 09/30/24	PRIVATE AUTO MILEAGE	129.35
10-18	AP	X0201668	LITTLE, MAKENNAH I.	09/02/24 09/27/24	PRIVATE AUTO MILEAGE	310.89
10-21	AP	X0200297	CITIBANK	09/17/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	692.20
10-21	AP	X0200297	CITIBANK	09/17/24 09/20/24	LODGING	395.40
10-25	AP	X0203242	CONNELL, SEAN P.	10/03/24 10/03/24	MEALS	16.47
10-25	AP	X0203242	CONNELL, SEAN P.	10/07/24 10/07/24	MEALS	20.58
10-25	AP	X0203242	CONNELL, SEAN P.	10/03/24 10/09/24	PRIVATE AUTO MILEAGE	213.72
10-29	AP	01788924	HON. RICK LARSEN	09/01/24 09/30/24	LODGING	1,304.94
10-29	AP	01788924	HON. RICK LARSEN	09/01/24 09/30/24	MEALS	36.91
11-01	AP	X0202755	MARTINEZ, MARK J.	10/04/24 10/22/24	PRIVATE AUTO MILEAGE	552.29
11-01	AP	X0206868	HOLLADAY, RACHEL E.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	82.60
11-06	AP	X0206858	HOLLADAY, RACHEL E.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	1.84
11-06	AP	X0208582	CONNELL, SEAN P.	10/23/24 10/31/24	PRIVATE AUTO MILEAGE	221.53
11-07	AP	X0203067	LITTLE, MAKENNAH I.	10/09/24 10/23/24	PRIVATE AUTO MILEAGE	132.60
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/09/24 10/09/24	MEALS	12.78
11-19	AP	X0210707	CORBMAN, JESSICA M.	07/15/24 09/30/24	PRIVATE AUTO MILEAGE	187.82
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/02/24 11/11/24	PRIVATE AUTO MILEAGE	495.18
11-25	AP	X0212160	HON. RICK LARSEN	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	146.10
11-25	AP	X0212160	HON. RICK LARSEN	10/03/24 10/03/24	MEALS	19.00
11-25	AP	X0212160	HON. RICK LARSEN	10/07/24 10/07/24	MEALS	30.87
11-25	AP	X0212160	HON. RICK LARSEN	10/09/24 10/09/24	MEALS	24.69
11-25	AP	X0212160	HON. RICK LARSEN	10/17/24 10/17/24	MEALS	30.80
11-25	AP	X0212160	HON. RICK LARSEN	11/12/24 11/12/24	TAXI/RIDE SHARE	64.34
11-25	AP	X0212160	HON. RICK LARSEN	11/13/24 11/13/24	TAXI/RIDE SHARE	53.30
12-05	AP	X0210901	MARTINEZ, MARK J.	11/20/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	28.65
12-05	AP	X0210901	MARTINEZ, MARK J.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	159.22
12-30	AP	01801755	HON. RICK LARSEN	11/01/24 11/30/24	LODGING	1,078.77
12-30	AP	01801755	HON. RICK LARSEN	11/01/24 11/30/24	MEALS	68.17
12-30	AP	X0220038	CONNELL, SEAN P.	11/19/24 12/17/24	PRIVATE AUTO MILEAGE	412.25
12-31	AP	X0219099	HON. RICK LARSEN	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-31	AP	X0219099	HON. RICK LARSEN	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	233.48
12-31	AP	X0219099	HON. RICK LARSEN	12/14/24 12/14/24	MEALS	6.27
12-31	AP	X0219099	HON. RICK LARSEN	12/14/24 12/14/24	TAXI/RIDE SHARE	56.25
12-31	AP	X0219099	HON. RICK LARSEN	12/16/24 12/16/24	TAXI/RIDE SHARE	88.61
TRAVEL TOTALS:						12,609.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0193070	CITIBANK - DIGITALSPACE	07/28/24 08/28/24	UTILITIES	14.84
10-01	AP	X0193070	CITIBANK - THE UPS STORE 7199	08/03/24 08/03/24	POSTAGE / COURIER / BOX RENTAL	154.33
10-11	AP	X0201599	VERIZON	09/19/24 10/18/24	UTILITIES	379.68
10-16	AP	01784700	BELLINGHAM TOWERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00

10-16	AP	01784783	CITY OF EVERETT TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
10-18	AP	X0203405	POGOZONE INTERNET SERVICES	08/15/24	09/14/24	UTILITIES	89.76
10-18	AP	X0203407	POGOZONE INTERNET SERVICES	09/15/24	10/14/24	UTILITIES	89.76
10-21	AP	01787711	BELLINGHAM TOWERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,735.00
10-21	AP	01787724	CITY OF EVERETT TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,814.35
10-21	AP	X0199946	CITIBANK -DIGITALSPACE	08/28/24	09/28/24	UTILITIES	14.84
10-22	AP	X0202959	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	14.11
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,080.81
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
10-28	GL	MED0137802	.....	10/08/24	10/08/24	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	X0204398	POGOZONE INTERNET SERVICES	10/15/24	11/14/24	UTILITIES	89.76
10-30	AP	X0206967	VERIZON	10/19/24	11/18/24	UTILITIES	379.75
11-18	AP	X0207458	CITIBANK -DIGITALSPACE	09/28/24	10/28/24	UTILITIES	14.84
11-19	AP	X0211504	POGOZONE INTERNET SERVICES	11/15/24	12/14/24	UTILITIES	89.76
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	139.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,050.78
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
12-04	AP	X0214202	VERIZON	11/19/24	12/18/24	UTILITIES	395.81
12-14	AP	X0214731	CITIBANK -DIGITALSPACE	10/28/24	11/28/24	UTILITIES	14.84
12-14	AP	X0214731	CITIBANK -THE UPS STORE 7199	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	193.60
12-20	AP	X0219385	POGOZONE INTERNET SERVICES	12/15/24	01/14/25	UTILITIES	89.76
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	139.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,323.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
RENT, COMMUNICATION, UTILITIES TOTALS:							7,968.47
PRINTING AND REPRODUCTION							
10-15	AP	X0202254	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	170.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							174.00
SUPPLIES AND MATERIALS							
10-01	AP	X0193070	CITIBANK -ADOBE INC.	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	82.64
10-01	AP	X0193070	CITIBANK -Canva 04232-28650453	08/03/24	09/03/24	SOFTWARE LESS THAN \$500	12.99
10-01	AP	X0193070	CITIBANK -KAPWING PRO PLAN	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	20.00
10-08	AP	X0195803	MARTINEZ, MARK J.	09/23/24	09/23/24	FOOD & BEVERAGE	4.36
10-15	AP	X0200759	LEIDOS DIGITAL SOLUTIONS INC	09/26/24	09/26/24	SOFTWARE LESS THAN \$500	837.00
10-18	AP	X0201668	LITTLE, MAKENNAH I.	09/04/24	09/04/24	FOOD & BEVERAGE	92.97
10-21	AP	X0199946	CITIBANK -ADOBE INC.	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	82.64
10-21	AP	X0199946	CITIBANK -AMAZON MARK Z8GNE3ACO	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	33.96
10-21	AP	X0199946	CITIBANK -AMAZON MKTPL BL5820DT3	09/12/24	09/12/24	FOOD & BEVERAGE	143.70
10-21	AP	X0199946	CITIBANK -AMAZON MKTPL HY2NF1BW3	09/13/24	09/13/24	FOOD & BEVERAGE	13.00
10-21	AP	X0199946	CITIBANK -Canva 04263-45153637	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	12.99
10-21	AP	X0199946	CITIBANK -KAPWING PRO PLAN	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	20.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	72.55
11-06	AP	X0206858	HOLLADAY, RACHEL E.	10/25/24	10/25/24	FOOD & BEVERAGE	64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
11-06	AP	X0208582	CONNELL, SEAN P.	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	12.44
11-18	AP	X0207458	CITIBANK -ADOBE INC.	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	82.64
11-18	AP	X0207458	CITIBANK -AMAZON MKTPL P87I728X3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	28.82
11-18	AP	X0207458	CITIBANK -Canva 04293-43577048	10/03/24 11/03/24	SOFTWARE LESS THAN \$500	12.99
11-18	AP	X0207458	CITIBANK -KAPWING PRO PLAN	10/06/24 11/06/24	SOFTWARE LESS THAN \$500	20.00
11-18	AP	X0207458	CITIBANK -PAYPAL CONCRHERALD	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-19	AP	01794037	CAPITOL MARKING PRODUCTS INC	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	17.00
11-19	AP	01794037	CAPITOL MARKING PRODUCTS INC	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/23/24 10/23/24	FOOD & BEVERAGE	82.86
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/23/24 10/25/24	FOOD & BEVERAGE	53.95
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/25/24 10/25/24	FOOD & BEVERAGE	14.99
11-19	AP	X0210707	CORBMAN, JESSICA M.	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	5.70
11-22	AP	X0211924	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-25	AP	X0203483	CHAND, ROBIN K.	11/12/24 11/12/24	HABITATION EXPENSE	289.22
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-14.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	177.67
12-04	AP	X0214056	CRYSTAL SPRINGS	10/30/24 10/30/24	WATER	85.37
12-14	AP	X0214731	CITIBANK -ADOBE INC.	11/23/24 12/22/24	SOFTWARE LESS THAN \$500	82.64
12-14	AP	X0214731	CITIBANK -Canva 04324-26177286	11/03/24 12/03/24	SOFTWARE LESS THAN \$500	12.99
12-14	AP	X0214731	CITIBANK -KAPWING PRO PLAN	11/06/24 12/06/24	SOFTWARE LESS THAN \$500	20.00
12-14	AP	X0215480	TUTINO, JOSEPH A.	08/24/24 08/24/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-14	AP	X0215480	TUTINO, JOSEPH A.	04/12/24 04/12/25	PUBLICATIONS/REFERENCE MAT'L	108.00
12-14	AP	X0217952	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	GL	FRM0138907	.....	10/10/24 11/15/24	FRAMING (TRANSFER)	200.00
12-20	AP	X0218093	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-20	AP	X0218635	LEIDOS DIGITAL SOLUTIONS INC	12/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	X0219378	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-23	AP	X0218756	LEIDOS INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	479.77
SUPPLIES AND MATERIALS TOTALS:						64,322.84
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	338.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	338.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:						1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						576,298.56
OFFICE TOTALS:						576,298.56
2023 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP	X0081286	CASEY, RYAN M.	01/17/23 01/17/23	PRIVATE AUTO MILEAGE	149.11
10-02	AP	X0081286	CASEY, RYAN M.	12/08/23 12/08/23	TOLLS	8.00
TRAVEL TOTALS:						157.11

RENT, COMMUNICATION, UTILITIES									
10-21	AP	01787711	BELLINGHAM TOWERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00	
10-21	AP	01787724	CITY OF EVERETT TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	
11-16	AP	01791581	BELLINGHAM TOWERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00	
11-16	AP	01791664	CITY OF EVERETT TREASURER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	
12-16	AP	01797995	BELLINGHAM TOWERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,735.00	
12-16	AP	01798077	CITY OF EVERETT TREASURER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	
RENT, COMMUNICATION, UTILITIES TOTALS:								19,648.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								19,805.16	
OFFICE TOTALS:								19,805.16	

INTERN ALLOWANCES
2024 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,644.00	7,320.00
INTERN ALLOWANCES TOTALS:	46,644.00	7,320.00
OFFICE TOTALS:	46,644.00	7,320.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELSENBAST, QUINN A.	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM	2,280.00
GIFFORD, LUCY C.	10/01/24	11/12/24	PAID INTERN - HOUSE PROGRAM	2,520.00
TAYLOR, MADISON P.	10/01/24	11/12/24	DISTRICT OFFICE PAID INTERN -	2,520.00
PERSONNEL COMPENSATION TOTALS:				7,320.00
INTERN ALLOWANCES TOTALS:				7,320.00
OFFICE TOTALS:				7,320.00

1677

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,699.71	69,684.86
PERSONNEL COMPENSATION	1,523,694.55	447,037.52
TRAVEL	33,291.97	13,150.88
RENT, COMMUNICATION, UTILITIES	34,271.03	12,914.65
PRINTING AND REPRODUCTION	46,990.69	45,400.81
OTHER SERVICES	4,511.00	0.00
SUPPLIES AND MATERIALS	22,237.11	4,376.13
EQUIPMENT	1,206.47	-517.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,902.53	592,047.09
OFFICE TOTALS:	1,735,902.53	592,047.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	20.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	69,320.03
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	28.47
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	178.64
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	112.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	24.26	
				FRANKED MAIL TOTALS:	69,684.86	
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	10/01/24 12/31/24	PART-TIME EMPLOYEE	21,624.99	
		CANEVARI, ANDREW J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	16,041.66	
		DUNN,MICHAEL H	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	29,166.66	
		DURAN, COLLIN R.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		HARRIS,KIMBERLY L	10/01/24 12/31/24	DISTRICT AIDE	15,000.00	
		HOLLANDER, EVAN M.	10/01/24 12/31/24	STAFF ASSISTANT/DRIVER	16,562.51	
		HOWROYD, BRENDAN F.	09/27/24 12/31/24	STAFF ASSISTANT	13,533.33	
		KURZAWA, CAROLINE E.	09/01/24 09/30/24	CHIEF CLERK/OFFICE MANAGER	1,583.33	
		KURZAWA, CAROLINE E.	10/01/24 12/31/24	PRESS SECRETARY	20,350.01	
		LYNCH JR, DANIEL P.	10/01/24 12/31/24	PART-TIME EMPLOYEE	8,750.00	
		MERCADO, GLADYS	10/01/24 12/31/24	SENIOR CASEWORKER	23,437.50	
		MORIARTY, MAUREEN T.	10/01/24 12/31/24	DISTRICT CHIEF OF STAFF	34,562.50	
		MOYLAN, MAIRIN C.	10/01/24 12/31/24	SCHEDULER & LEGISLATIVE AIDE	23,750.00	
		NADEN, EMILY M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,958.34	
		PEROSINO, CHARLES S.	10/01/24 11/30/24	PRESS SECRETARY	18,333.34	
		PEROSINO, CHARLES S.	12/01/24 12/31/24	COMMUNICATIONS DIRECTOR	6,666.67	
		PERRONE, LISA H.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,375.01	
		PLESZ, BRIANNA T.	10/01/24 12/31/24	DISTRICT AIDE AND SCHEDULER	20,500.00	
		QUINN, CONOR P	10/01/24 12/31/24	DEPUTY DISTRICT CHIEF OF STAFF	37,500.00	
		STEPHANOU, SCOTT	10/01/24 12/31/24	CHIEF OF STAFF	45,175.00	
		WANG, GEORGE P	09/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	29,416.67	
				PERSONNEL COMPENSATION TOTALS:	447,037.52	
TRAVEL						
10-01	AP X0197822	STEPHANOU, SCOTT	08/28/24 08/28/24	NON-AIRFARE COMMERCIAL TRANSP	350.00	
10-04	AP X0199004	HOLLANDER, EVAN M.	09/22/24 09/26/24	PRIVATE AUTO MILEAGE	32.55	
10-07	AP X0197540	HOLLANDER, EVAN M.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	23.66	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	614.20	
10-08	AP 01753284	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-25	AP X0200355	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-25	AP X0200355	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	251.10	
10-25	AP X0200355	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	663.30	
10-25	AP X0200355	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-25	AP X0200355	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-25	AP X0200355	CITIBANK	08/28/24 08/28/24	LODGING	-2.21	
10-25	AP X0200355	CITIBANK	09/02/24 09/05/24	LODGING	590.70	

10-25	AP	X0200355	CITIBANK	09/16/24	09/17/24	LODGING	302.63
10-25	AP	X0201359	MOYLAN, MAIRIN C.	08/27/24	08/28/24	LODGING	251.03
10-29	AP	01788727	HON. JOHN LARSON	09/01/24	09/30/24	LODGING	900.00
10-29	AP	01788727	HON. JOHN LARSON	09/01/24	09/30/24	MEALS	39.57
11-04	AR	AC-21254	MOYLAN, MAIRIN C.	08/27/24	08/28/24	LODGING	-251.03
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/22/24	10/22/24	TAXI/RIDE SHARE	13.96
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/23/24	10/23/24	TAXI/RIDE SHARE	11.91
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/24/24	10/24/24	TAXI/RIDE SHARE	7.11
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/25/24	10/25/24	TAXI/RIDE SHARE	51.45
11-13	AP	X0206802	KURZAWA, CAROLINE E.	10/21/24	10/21/24	MEALS	12.61
11-13	AP	X0206802	KURZAWA, CAROLINE E.	10/22/24	10/22/24	MEALS	54.78
11-13	AP	X0208121	HON. JOHN LARSON	08/27/24	08/28/24	LODGING	251.03
11-25	AP	X0207529	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	221.10
11-25	AP	X0207529	CITIBANK	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	692.19
11-25	AP	X0207529	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-25	AP	X0207529	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	692.19
11-25	AP	X0207529	CITIBANK	10/07/24	10/10/24	LODGING	476.10
11-25	AP	X0207529	CITIBANK	10/21/24	10/25/24	LODGING	634.80
11-25	AP	X0210825	STEPHANOU, SCOTT	11/09/24	11/09/24	WI-FI ON TRAVEL	32.00
11-25	AP	X0211629	DURAN, COLLIN R.	10/07/24	10/07/24	TAXI/RIDE SHARE	78.24
11-25	AP	X0211629	DURAN, COLLIN R.	10/08/24	10/08/24	TAXI/RIDE SHARE	11.55
11-25	AP	X0211629	DURAN, COLLIN R.	10/10/24	10/10/24	TAXI/RIDE SHARE	76.25
11-27	AP	X0210718	HOLLANDER, EVAN M.	11/10/24	11/15/24	PRIVATE AUTO MILEAGE	44.88
11-27	AP	X0211875	HOLLANDER, EVAN M.	11/17/24	11/21/24	PRIVATE AUTO MILEAGE	29.97
12-03	AP	X0212477	PEROSINO, CHARLES S.	04/02/24	09/05/24	PRIVATE AUTO MILEAGE	332.73
12-03	AP	X0212477	PEROSINO, CHARLES S.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE	273.89
12-06	AP	X0215711	QUINN, CONOR P	01/25/24	09/28/24	PRIVATE AUTO MILEAGE	185.51
12-06	AP	X0215711	QUINN, CONOR P	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	162.41
12-06	AP	X0215711	QUINN, CONOR P	09/16/24	09/16/24	PARKING	11.00
12-06	AP	X0215711	QUINN, CONOR P	10/31/24	10/31/24	PARKING	5.00
12-16	AP	X0214891	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-27	AP	X0215380	HOLLANDER, EVAN M.	12/02/24	12/06/24	PRIVATE AUTO MILEAGE	28.55
12-30	AP	01801544	HON. JOHN LARSON	11/01/24	11/30/24	LODGING	900.00
12-30	AP	01801544	HON. JOHN LARSON	11/01/24	11/30/24	MEALS	61.87
TRAVEL TOTALS:							13,150.88
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784534	GOODWIN UNIVERSITY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
10-20	AP	01787565	GOODWIN UNIVERSITY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,090.75
10-25	AP	X0202700	CITIBANK -COMCAST BOSTON	08/31/24	08/31/24	UTILITIES	217.57
10-25	AP	X0202700	CITIBANK -VZWRLSS APOCC VISB	08/16/24	09/15/24	UTILITIES	394.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	548.34
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
11-12	AP	X0201887	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	2,333.31
11-12	AP	X0201889	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,333.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
11-15	AP	X0201893	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	2,333.31
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	550.06
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
11-25	AP	X0207397	10/16/24	11/15/24	UTILITIES	395.25
11-26	GL	MED0138520	11/06/24	11/20/24	HIR GRAPHICS (TRANSFER)	590.00
11-27	AP	X0207606	09/16/24	10/15/24	UTILITIES	395.17
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	546.82
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,914.65
PRINTING AND REPRODUCTION						
10-23	AP	X0202163	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-24	AP	X0204633	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-25	AP	X0198184	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	32,216.00
11-13	AP	X0201856	08/23/24	09/05/24	ADVERTISEMENTS	3,583.00
11-15	AP	X0198188	08/01/24	08/30/24	FRANKABLE PRINTING & REPROD	9,121.00
11-26	GL	MED0138520	11/18/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	35.30
11-27	AP	X0207606	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	88.91
12-06	AP	X0215711	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	47.80
12-16	AP	X0216516	06/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO	47.80
12-24	AP	X0214840	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	45,400.81
SUPPLIES AND MATERIALS						
10-07	AP	X0200224	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	40.17
10-07	AP	X0200224	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	995.12
10-07	AP	X0200224	08/16/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-07	AP	X0200224	08/14/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-07	AP	X0200224	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	202.51
10-07	AP	X0200224	08/23/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	66.67
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	282.12
11-25	AP	X0207397	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	30.97
11-25	AP	X0210825	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	33.90
11-27	AP	X0207606	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	-33.18
11-27	AP	X0207606	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	605.34
11-27	AP	X0207606	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	47.80
11-27	AP	X0207606	09/11/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-27	AP	X0207606	09/13/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	723.75
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	359.78
12-24	AP	X0214840	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-24	AP	X0214840	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	27.72

1680

12-24	AP	X0214840	CITIBANK -THE HARTFORD COURANT	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	818.02
SUPPLIES AND MATERIALS TOTALS:							4,376.13
EQUIPMENT							
10-31	GL	MNT0137911	.....	02/02/24	02/29/24	MAINTENANCE / REPAIRS	-62.76
10-31	GL	MNT0137911	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MNT0137911	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-65.00
EQUIPMENT TOTALS:							-517.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							592,047.09
OFFICE TOTALS:							592,047.09
2023 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-06	AP	X0215711	QUINN,CONOR P	09/25/23	09/28/23	PRIVATE AUTO MILEAGE	19.79
12-06	AP	X0215711	QUINN,CONOR P	10/08/23	12/19/23	PRIVATE AUTO MILEAGE	91.71
12-06	AP	X0215711	QUINN,CONOR P	10/30/23	10/30/23	PARKING	10.00
TRAVEL TOTALS:							121.50
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01753281	CITI PCARD-VZWRLSS APOCC VISB	05/16/23	06/15/23	UTILITIES	343.56
10-08	AP	01753281	CITI PCARD-VZWRLSS APOCC VISB	06/16/23	07/15/23	UTILITIES	420.50
10-20	AP	01787565	GOODWIN UNIVERSITY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-16	AP	01791417	GOODWIN UNIVERSITY INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-16	AP	01797832	GOODWIN UNIVERSITY INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
RENT, COMMUNICATION, UTILITIES TOTALS:							16,036.31
SUPPLIES AND MATERIALS							
10-08	AP	01753281	CITI PCARD-AMZN Mktp US T15J339L0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	15.99
SUPPLIES AND MATERIALS TOTALS:							15.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,173.80
OFFICE TOTALS:							16,173.80
INTERN ALLOWANCES							
2024 HON. JOHN B. LARSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,806.26
INTERN ALLOWANCES TOTALS:							39,806.26
OFFICE TOTALS:							39,806.26
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COBURN, CHRISTINA M.	08/01/24	08/15/24	DISTRICT OFFICE PAID INTERN -		200.00
		CULHANE, HENRY H.	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -		866.67
		CUMMINGS, JUSTIN J.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN B. LARSON—Con.						
		HANSON, NOELLE N.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	200.00
		MANGINO, NICHOLAS M.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN -	700.00
		MCALLEESE, MICHAEL P.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,666.67
		RISLEY, BENJAMIN	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	1,420.00
		WILLIAMS, MAEVE E.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN -	700.00
					PERSONNEL COMPENSATION TOTALS:	8,313.34
					INTERN ALLOWANCES TOTALS:	8,313.34
					OFFICE TOTALS:	8,313.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,491.28
					PERSONNEL COMPENSATION	1,165,798.45
					TRAVEL	52,671.51
					RENT, COMMUNICATION, UTILITIES	66,910.72
					PRINTING AND REPRODUCTION	153,545.37
					OTHER SERVICES	22,255.93
					SUPPLIES AND MATERIALS	36,250.41
					EQUIPMENT	11,993.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,578,917.18
					OFFICE TOTALS:	1,578,917.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	34,597.56
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,333.33
		ANGELSON, REBECCA C.	10/01/24	12/31/24	CHIEF OF STAFF	51,624.99
		CHANDLER, DANNY	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
		CURRY-GEYER, NEIL A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	18,333.33
		GIESIGE, NICOLE E	10/01/24	12/31/24	CASEWORK MANAGER	24,000.00
		HEBEIN, EMILY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,500.00
		HENTHORN, ANDREW R.	10/01/24	12/31/24	SCHEDULER	24,500.00

		ORANGE, BARBARA	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	18,333.33
		SHANNON, WILLA A.	10/01/24	12/31/24	STAFF ASSISTANT	15,666.67
		SKOCKI IV, STANLEY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,666.67
		SMITH, ANDREW R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,666.67
		WALKER, AMANDA F.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
		WHEELER, CRAIG A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,500.00
		WIRT, DAVID L.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,950.00
					PERSONNEL COMPENSATION TOTALS:	330,075.00
	TRAVEL					
10-02	AP	01780732 ANDERSON, JACQUILINE R.	08/21/24	08/23/24	MEALS	115.95
10-02	AP	01780732 ANDERSON, JACQUILINE R.	08/22/24	08/22/24	MEALS	5.00
10-02	AP	01780732 ANDERSON, JACQUILINE R.	08/21/24	08/24/24	CAR RENTAL	249.70
10-02	AP	01780732 ANDERSON, JACQUILINE R.	08/23/24	08/24/24	GASOLINE	37.57
10-02	AP	01780732 ANDERSON, JACQUILINE R.	08/21/24	08/21/24	TOLLS	5.75
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	407.20
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	433.70
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	400.19
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	439.69
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	264.48
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	436.21
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/12/24	08/14/24	LODGING	247.70
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/13/24	08/14/24	LODGING	118.50
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	LODGING	237.00
10-02	AP	01780992 CITIBANK GOV CARD SERVICE	08/21/24	08/23/24	LODGING	247.70
10-02	AP	01781002 CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-162.50
10-02	AP	01781002 CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	229.60
10-02	AP	01781002 CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-02	AP	01781002 CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-02	AP	01781002 CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	436.21
10-07	AP	01781247 HENTHORN, ANDREW R.	09/03/24	09/05/24	MEALS	68.43
10-07	AP	01781247 HENTHORN, ANDREW R.	09/03/24	09/05/24	CAR RENTAL	158.41
10-07	AP	01781247 HENTHORN, ANDREW R.	09/05/24	09/05/24	GASOLINE	28.04
10-07	AP	01781247 HENTHORN, ANDREW R.	09/03/24	09/05/24	TOLLS	17.50
10-07	AP	01781327 CITIBANK GOV CARD SERVICE	08/23/24	08/24/24	LODGING	170.20
10-07	AP	01781495 CITIBANK GOV CARD SERVICE	08/23/24	08/24/24	LODGING	145.85
10-10	AP	01781939 SMITH, ANDREW R.	08/29/24	08/30/24	LODGING	191.82
10-10	AP	01781939 SMITH, ANDREW R.	08/28/24	08/30/24	MEALS	71.80
10-10	AP	01781939 SMITH, ANDREW R.	08/29/24	08/29/24	MEALS	3.95
10-10	AP	01781939 SMITH, ANDREW R.	08/28/24	08/29/24	CAR RENTAL	140.53
10-10	AP	01781939 SMITH, ANDREW R.	08/29/24	08/29/24	GASOLINE	25.27
10-23	AP	01783793 RAJ, YAMIR	09/05/24	09/29/24	PRIVATE AUTO MILEAGE	226.46
10-23	AP	01783793 RAJ, YAMIR	09/13/24	09/24/24	PARKING	17.00
10-23	AP	01783800 GIESIGE, NICOLE E.	09/05/24	09/13/24	PRIVATE AUTO MILEAGE	109.88
10-24	AP	01783892 CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
10-24	AP	01783892 CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01783892 CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	386.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/03/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	436.21	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	08/26/24 08/27/24	LODGING	120.38	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	LODGING	237.00	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	08/28/24 08/29/24	LODGING	118.50	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	08/29/24 08/30/24	LODGING	143.35	
10-24	AP 01783892	CITIBANK GOV CARD SERVICE	09/03/24 09/04/24	LODGING	118.50	
10-31	AP 01788420	HEBEIN, EMILY M.	10/16/24 10/17/24	MEALS	43.20	
10-31	AP 01788420	HEBEIN, EMILY M.	10/16/24 10/17/24	CAR RENTAL	197.54	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	540.10	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/16/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	341.20	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	540.10	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	450.20	
11-07	AP 01789592	CITIBANK GOV CARD SERVICE	10/16/24 10/17/24	LODGING	371.84	
11-22	AP 01794012	HON. ROBERT E LATTA	07/11/24 09/29/24	PRIVATE AUTO MILEAGE	435.63	
11-22	AP 01794012	HON. ROBERT E LATTA	10/13/24 10/13/24	PRIVATE AUTO MILEAGE	45.65	
11-22	AP 01794072	RAJ, YAMIR	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	29.48	
11-22	AP 01794072	RAJ, YAMIR	10/01/24 10/01/24	TOLLS	1.00	
11-25	AP 01794046	SHANNON, WILLA A.	10/28/24 10/30/24	MEALS	84.77	
11-25	AP 01794046	SHANNON, WILLA A.	10/28/24 10/30/24	CAR RENTAL	215.25	
11-25	AP 01794046	SHANNON, WILLA A.	10/29/24 10/29/24	GASOLINE	41.06	
11-25	AP 01794080	GIESIGE, NICOLE E.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	676.94	
11-29	AP 01794987	WIRT, DAVID L.	08/01/24 09/30/24	PRIVATE AUTO MILEAGE	2,365.77	
11-29	AP 01794987	WIRT, DAVID L.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	1,303.15	
11-29	AP 01794987	WIRT, DAVID L.	08/16/24 08/19/24	PARKING	11.00	
11-29	AP 01794987	WIRT, DAVID L.	09/24/24 09/24/24	PARKING	14.04	
11-29	AP 01794987	WIRT, DAVID L.	09/24/24 09/24/24	TOLLS	3.00	
11-29	AP 01794987	WIRT, DAVID L.	10/01/24 10/02/24	TOLLS	11.50	
11-29	AP 01794993	ORANGE, BARBARA	08/06/24 09/18/24	PRIVATE AUTO MILEAGE	262.64	
11-29	AP 01794993	ORANGE, BARBARA	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	29.48	
12-10	AP 01795787	GIESIGE, NICOLE E.	11/04/24 11/26/24	PRIVATE AUTO MILEAGE	426.12	
					TRAVEL TOTALS:	18,030.18
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01781020	CITI PCARD-ATT BILL PAYMENT	07/29/24 08/28/24	UTILITIES	90.23	

1684

10-02	AP	01781020	CITI PCARD-FRONTIER COMMUNICATION	03/28/24	04/27/24	UTILITIES	60.70
10-02	AP	01781020	CITI PCARD-Spectrum	07/01/24	07/31/24	UTILITIES	230.75
10-02	AP	01781020	CITI PCARD-VZWRLSS APOCC VISB	07/22/24	08/21/24	UTILITIES	352.25
10-07	AP	01781201	AT&T CORP	09/13/24	10/12/24	UTILITIES	1,221.23
10-10	AP	01781944	AT&T	07/20/24	08/19/24	UTILITIES	112.09
10-10	AP	01781968	AT&T	08/20/24	09/19/24	UTILITIES	112.09
10-16	AP	01784315	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
10-16	AP	01784316	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01784685	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
10-19	AP	01787425	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,787.00
10-19	AP	01787426	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-650.00
10-21	AP	01787703	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,288.76
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	624.78
10-31	AP	01788155	AT&T CORP	10/13/24	11/12/24	UTILITIES	1,224.66
11-08	AP	01789899	AT&T	09/20/24	10/19/24	UTILITIES	113.26
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.29
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.80
11-27	AP	01790713	CITI PCARD-VZWRLSS APOCC VISB	08/22/24	09/21/24	UTILITIES	455.14
11-27	AP	01790713	CITI PCARD-VZWRLSS APOCC VISB	09/22/24	10/21/24	UTILITIES	444.45
12-10	AP	01795758	AT&T	10/20/24	11/19/24	UTILITIES	113.26
12-10	AP	01795785	AT&T CORP	11/13/24	12/12/24	UTILITIES	1,238.74
12-20	AP	01797292	CITI PCARD-SP RENTACRATE ENTERP	11/15/24	11/15/24	EQUIP RENTAL (EFF 1/3/03)	560.48
12-20	AP	01797292	CITI PCARD-SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	-31.73
12-20	AP	01797292	CITI PCARD-VZWRLSS APOCC VISB	10/22/24	11/21/24	UTILITIES	484.76
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	94.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,287.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	620.26
RENT, COMMUNICATION, UTILITIES TOTALS:							12,945.12
PRINTING AND REPRODUCTION							
10-10	AP	01781947	FRONT PORCH STRATEGIES	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	27,997.75
10-10	AP	01781951	FRONT PORCH STRATEGIES	08/27/24	09/05/24	ADVERTISEMENTS	15,000.40
10-23	AP	01783770	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	117.00
10-24	AP	01783891	CITI PCARD-FACEBK BQ7WFC44Y2	08/29/24	08/29/24	ADVERTISEMENTS	900.00
10-24	AP	01783891	CITI PCARD-FACEBK H4ZGNC44Y2	09/02/24	09/02/24	ADVERTISEMENTS	900.00
10-24	AP	01783891	CITI PCARD-FACEBK XC3U98L3Y2	08/31/24	08/31/24	ADVERTISEMENTS	900.00
11-27	AP	01790713	CITI PCARD-FACEBK Z2B9SC44Y2	09/01/24	09/04/24	ADVERTISEMENTS	724.11
11-29	AP	01794987	WIRT, DAVID L	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	5.53
12-18	AP	01796865	FRONT PORCH STRATEGIES	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	31,326.09
12-23	GL	MED0139082	.....	12/18/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:							77,898.48
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
11-18	AP	01790851	DRIVE PUBLIC AFFAIRS	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
11-29	AP	01794987	WIRT, DAVID L	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-10	AP	01795766	DRIVE PUBLIC AFFAIRS	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-11	AP	01795780	DRIVE PUBLIC AFFAIRS	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						19,157.99
SUPPLIES AND MATERIALS						
10-02	AP	01781020	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/24 08/31/24	WATER	49.49
10-02	AP	01781020	CITI PCARD-CULLIGAN WATER OF NAPOLEO	08/01/24 08/31/24	WATER	13.95
10-02	AP	01781020	CITI PCARD-READYREFRESH/WATERSERV	06/27/24 07/26/24	WATER	199.16
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	47.93
11-25	AP	01794080	GIESIGE, NICOLE E.	10/01/24 10/24/24	FOOD & BEVERAGE	151.00
11-27	AP	01790713	CITI PCARD-FIG CONSTANTCONTACT.COM	10/20/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	609.00
11-27	AP	01790713	CITI PCARD-READYREFRESH/WATERSERV	07/27/24 08/26/24	WATER	314.41
11-27	AP	01790713	CITI PCARD-READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER	148.73
11-27	AP	01790713	CITI PCARD-READYREFRESH/WATERSERV	07/30/24 08/12/24	OFFICE SUPPLIES (OUTSIDE)	13.98
11-27	AP	01790713	CITI PCARD-READYREFRESH/WATERSERV	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-27	AP	01790713	CITI PCARD-USGOVT PRINT OFC 32	09/20/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	800.00
11-29	AP	01794987	WIRT, DAVID L	09/10/24 09/10/24	FOOD & BEVERAGE	20.00
11-29	AP	01794987	WIRT, DAVID L	10/24/24 10/24/24	FOOD & BEVERAGE	79.00
11-29	AP	01794987	WIRT, DAVID L	08/03/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	48.35
11-29	AP	01794987	WIRT, DAVID L	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	18.99
11-29	AP	01794987	WIRT, DAVID L	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	20.18
11-29	AP	01794987	WIRT, DAVID L	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	2.99
11-29	AP	01794993	ORANGE, BARBARA	08/23/24 08/23/24	FOOD & BEVERAGE	17.50
11-29	AP	01794993	ORANGE, BARBARA	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	15.76
11-29	AP	01794993	ORANGE, BARBARA	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	16.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	83.35
12-02	AP	01794982	THE BLADE	11/24/24 11/23/25	PUBLICATIONS/REFERENCE MAT'L	452.40
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	77.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	150.17
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	52.91
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	93.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	40.08
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	69.97
12-10	AP	01795787	GIESIGE, NICOLE E.	11/04/24 11/22/24	FOOD & BEVERAGE	42.00
12-17	AP	01796914	GOVCONNECTION INC	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	167.42
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	146.76
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	84.19
12-20	AP	01797292	CITI PCARD-SIGNATURE COINS	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,157.52
12-30	AP	01800711	GOVCONNECTION INC	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	97.42

1686

12-31	AP	01800826	TVEYES INC	01/01/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,203.06
SUPPLIES AND MATERIALS TOTALS:							9,186.99
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	585.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	585.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							503,646.32
OFFICE TOTALS:							503,646.32

2023 HON. ROBERT E. LATTA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-02	AP	01781020	CITI PCARD-ATT BUS PHONE PMT	06/20/23	07/19/23	UTILITIES	379.42
10-02	AP	01781020	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	115.12
10-02	AP	01781020	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/23	01/26/23	UTILITIES	2.28
10-19	AP	01787425	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
10-19	AP	01787426	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-21	AP	01787703	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
11-16	AP	01791198	MECCA MANAGEMENT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
11-16	AP	01791199	CITY OF FINDLAY OHIO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01791566	LORAIN COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
12-16	AP	01797616	MECCA MANAGEMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
12-16	AP	01797617	CITY OF FINDLAY OHIO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01797980	LORAIN COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
RENT, COMMUNICATION, UTILITIES TOTALS:							12,608.06

SUPPLIES AND MATERIALS

10-02	AP	01781020	CITI PCARD-AMZN Mktp US P49RT7F73	06/06/23	06/06/23	FOOD & BEVERAGE	13.69
10-02	AP	01781020	CITI PCARD-Amazon.com WZ8B613U3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	34.47
10-02	AP	01781020	CITI PCARD-Amazon.com ZL3392533	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	11.49
SUPPLIES AND MATERIALS TOTALS:							59.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,667.71
OFFICE TOTALS:							12,667.71

INTERN ALLOWANCES

2024 HON. ROBERT E. LATTA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,526.67	7,809.67
INTERN ALLOWANCES TOTALS:	28,526.67	7,809.67
OFFICE TOTALS:	28,526.67	7,809.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CROSTON, PARKER A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,925.00
GRUB, ANDREW E.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,463.00
ORTNER, RYAN J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,406.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ROBERT E. LATTA—Con.						
		PERSIANI, ROBERT L.	12/17/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,015.00
					PERSONNEL COMPENSATION TOTALS:	7,809.67
					INTERN ALLOWANCES TOTALS:	7,809.67
					OFFICE TOTALS:	7,809.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,294.54
					PERSONNEL COMPENSATION	1,386,802.63
					TRAVEL	96,021.69
					RENT, COMMUNICATION, UTILITIES	48,117.45
					PRINTING AND REPRODUCTION	56,831.04
					OTHER SERVICES	18,611.88
					SUPPLIES AND MATERIALS	21,086.76
					EQUIPMENT	4,068.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650,834.52
					OFFICE TOTALS:	1,650,834.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,362.18
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	32,499.99
		BURGET, NIOMI L.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	30,000.00
		COCHRAN, JACOB T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	27,500.01
		DREILING, BRADEN Q.	10/01/24	11/15/24	CHIEF OF STAFF	26,512.50
		DREILING, BRADEN Q.	11/01/24	11/15/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,837.50
		KAHRS, WILLIAM J.	10/01/24	12/31/24	SENIOR ADVISOR	47,499.99
		KELLY, SARAH J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	38,749.99
		LLEWELLYN, SAMUEL I.	10/01/24	12/01/24	LEGISLATIVE CORRESPONDENT	22,083.34
		MARTINEZ, ANALEEZA M.	10/01/24	11/11/24	DIRECTOR OF OPERATIONS	9,680.55
		MARTINEZ, ANALEEZA M.	10/01/24	10/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,083.33
		MCCAUGHAN, SETH D.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.00
		MIDDLEBROOKS, DANIEL J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,499.99
		SANDOY, JARED B.	10/01/24	12/31/24	DISTRICT REP/IMMIGRATION AIDE	28,749.99
		TODD, MICHAELA D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,250.01
		TYLER, TALMAGE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,250.01

		WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,875.00
					PERSONNEL COMPENSATION TOTALS:	419,572.20
		TRAVEL				
10-22	AP	01783805 HON JACOB LATURNER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	635.47
10-22	AP	01783805 HON JACOB LATURNER	09/09/24	09/27/24	WI-FI ON TRAVEL	58.00
10-22	AP	01783805 HON JACOB LATURNER	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	294.80
10-22	AP	01783805 HON JACOB LATURNER	09/23/24	09/23/24	TAXI/RIDE SHARE	200.60
10-22	AP	01783805 HON JACOB LATURNER	09/17/24	09/27/24	PARKING	355.00
10-23	AP	01783751 HON JACOB LATURNER	08/18/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	977.45
10-23	AP	01783751 HON JACOB LATURNER	08/26/24	08/28/24	WI-FI ON TRAVEL	25.00
10-23	AP	01783751 HON JACOB LATURNER	08/28/24	08/28/24	TAXI/RIDE SHARE	194.37
10-23	AP	01783751 HON JACOB LATURNER	09/10/24	09/10/24	TAXI/RIDE SHARE	29.93
10-23	AP	01783751 HON JACOB LATURNER	09/11/24	09/11/24	TAXI/RIDE SHARE	20.73
10-23	AP	01783751 HON JACOB LATURNER	08/03/24	08/14/24	PARKING	430.00
10-23	AP	01783787 DREILING, BRADEN Q.	09/18/24	09/20/24	PRIVATE AUTO MILEAGE	65.66
10-23	AP	01783798 BURGET, NIOMI L.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	96.48
10-23	AP	01783875 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	170.10
11-14	AP	01790374 CITIBANK GOV CARD SERVICE	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	655.19
11-14	AP	01790374 CITIBANK GOV CARD SERVICE	10/23/24	10/27/24	LODGING	511.60
11-14	AP	01790374 CITIBANK GOV CARD SERVICE	10/24/24	10/27/24	MEALS	10.00
11-22	AP	01794087 DREILING, BRADEN Q.	10/08/24	10/22/24	PRIVATE AUTO MILEAGE	140.70
11-26	AP	01794844 HON JACOB LATURNER	09/01/24	09/30/24	MEALS	102.58
11-27	AP	01794033 TYLER, TALMAGE	10/24/24	10/27/24	MEALS	108.53
11-27	AP	01794033 TYLER, TALMAGE	10/26/24	10/27/24	GASOLINE	117.49
11-27	AP	01794033 TYLER, TALMAGE	10/23/24	10/23/24	TAXI/RIDE SHARE	28.86
11-27	AP	01794383 DREILING, BRADEN Q.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.96
11-27	AP	01794383 DREILING, BRADEN Q.	11/12/24	11/15/24	LODGING	832.24
11-27	AP	01794383 DREILING, BRADEN Q.	11/13/24	11/15/24	MEALS	38.64
11-27	AP	01794383 DREILING, BRADEN Q.	11/05/24	11/12/24	PRIVATE AUTO MILEAGE	98.49
11-27	AP	01794383 DREILING, BRADEN Q.	11/12/24	11/15/24	TAXI/RIDE SHARE	248.15
11-27	AP	01794383 DREILING, BRADEN Q.	11/12/24	11/15/24	PARKING	112.00
11-29	AP	01794801 HON JACOB LATURNER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	565.48
11-29	AP	01794801 HON JACOB LATURNER	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,213.46
11-29	AP	01794801 HON JACOB LATURNER	09/17/24	09/23/24	WI-FI ON TRAVEL	25.00
11-29	AP	01794801 HON JACOB LATURNER	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
11-29	AP	01794801 HON JACOB LATURNER	09/12/24	09/27/24	TAXI/RIDE SHARE	307.73
11-29	AP	01794801 HON JACOB LATURNER	08/26/24	09/12/24	PARKING	640.00
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	863.96
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	LODGING	641.12
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	MEALS	142.19
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	CAR RENTAL	306.97
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/11/24	11/11/24	GASOLINE	32.49
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	TAXI/RIDE SHARE	59.56
11-29	AP	01794985 MIDDLEBROOKS, DANIEL J.	11/07/24	11/11/24	PARKING	40.00
12-11	AP	01795734 CITIBANK GOV CARD SERVICE	10/23/24	10/27/24	CAR RENTAL	300.48
12-17	AP	01796946 TODD, MICHAELA D.	10/10/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	314.96
12-17	AP	01796946 TODD, MICHAELA D.	10/16/24	10/19/24	CAR RENTAL	227.47
12-30	AP	01800630 WALKER, AMANDA F.	12/16/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	73.60
12-30	AP	01800630 WALKER, AMANDA F.	12/16/24	12/17/24	LODGING	227.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
12-30	AP 01800630	WALKER, AMANDA F.	12/16/24	12/17/24	MEALS	74.43
12-30	AP 01800630	WALKER, AMANDA F.	12/16/24	12/17/24	TAXI/RIDE SHARE	117.62
12-30	AP 01800630	WALKER, AMANDA F.	12/16/24	12/17/24	PARKING	36.00
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	947.97
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/12/24	12/15/24	LODGING	433.00
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/12/24	12/12/24	MEALS	23.62
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/12/24	12/15/24	CAR RENTAL	193.99
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/14/24	12/14/24	GASOLINE	32.50
12-30	AP 01800848	MIDDLEBROOKS, DANIEL J.	12/15/24	12/15/24	TAXI/RIDE SHARE	20.90
12-30	AP 01801597	HON JACOB LATURNER	11/01/24	11/30/24	LODGING	588.00
12-31	AP 01800852	HON JACOB LATURNER	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,518.23
12-31	AP 01800852	HON JACOB LATURNER	10/11/24	10/11/24	WI-FI ON TRAVEL	17.00
12-31	AP 01800852	HON JACOB LATURNER	10/11/24	11/18/24	PRIVATE AUTO MILEAGE	235.84
12-31	AP 01800852	HON JACOB LATURNER	10/10/24	10/11/24	PARKING	75.00
					TRAVEL TOTALS:	17,277.85
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784234	7852866606	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP 01784375	PITTSBURG STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP 01787361	7852866606	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
10-19	AP 01787462	PITTSBURG STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	981.43
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.42
10-30	AP 01788433	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/24	10/31/24	UTILITIES	73.02
11-15	AP 01790867	VERIZON	09/02/24	10/01/24	UTILITIES	395.68
11-15	AP 01790869	VERIZON	10/02/24	11/01/24	UTILITIES	395.68
11-15	AP 01790871	COX BUSINESS SERVICES	11/08/24	12/07/24	UTILITIES	84.35
11-21	AP 01793946	COX BUSINESS SERVICES	10/08/24	11/07/24	UTILITIES	51.54
11-22	AP 01793945	COX BUSINESS SERVICES	10/15/24	11/14/24	UTILITIES	590.16
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	965.28
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
11-29	AP 01794983	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/24	11/30/24	UTILITIES	73.02
12-03	AP 01794975	US ART CO INC	11/14/24	11/24/24	POSTAGE / COURIER / BOX RENTAL	3,688.74
12-03	AP 01795269	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/24	11/30/24	UTILITIES	70.79
12-10	AP 01795754	COX BUSINESS SERVICES	11/15/24	12/14/24	UTILITIES	632.34
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	953.74
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-24	AP 01800721	VERIZON	07/02/24	08/01/24	UTILITIES	395.36

1690

12-30	AP	01800716	VERIZON	11/02/24	12/01/24	UTILITIES	395.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,459.80
			PRINTING AND REPRODUCTION				
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	23.80
			OTHER SERVICES				
10-23	AP	01783750	TITAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	250.00
11-15	AP	01790858	TITAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	250.00
12-11	AP	01795804	HOLTZMAN VOGEL PLLC	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR	7,500.00
12-17	AP	01796441	TITAN	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	250.00
12-30	AP	01800828	TOPEKA POLICE ALARM CLERK	07/13/24	07/13/24	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	8,275.00
			SUPPLIES AND MATERIALS				
10-21	AP	01783666	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	106.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	563.50
11-08	AP	01790122	HON JACOB LATURNER	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	191.60
11-18	AP	01790846	CULLIGAN OF NORTHEAST KANSAS	09/27/24	09/27/24	WATER	57.96
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	38.31
12-17	AP	01796946	TODD, MICHAELA D.	08/27/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	38.99
12-17	AP	01796946	TODD, MICHAELA D.	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	38.99
12-17	AP	01796946	TODD, MICHAELA D.	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	38.99
12-19	AP	01800700	CULLIGAN QUENCH	12/01/22	11/30/24	WATER	1,509.64
12-27	AP	01800705	CAPITOL IDEA TECHNOLOGY INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,937.00
12-30	AP	01800636	WALKER, AMANDA F.	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	523.37
12-30	AP	01800636	WALKER, AMANDA F.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	32.81
12-30	AP	01800827	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	106.00
12-31	AP	01800824	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	106.00
12-31	AP	01800852	HON JACOB LATURNER	11/03/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	180.98
						SUPPLIES AND MATERIALS TOTALS:	4,990.14
			EQUIPMENT				
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	106.88
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	106.88
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,281.61
						OFFICE TOTALS:	463,281.61
			2023 HON. JAKE LATURNER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-23	AP	01783875	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	-169.90
11-14	AP	01790374	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	-288.08
						TRAVEL TOTALS:	-457.98
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	01787361	7852866606	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	01787462	PITTSBURG STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791117	7852866606	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791258	PITTSBURG STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAKE LATURNER—Con.						
12-16	AP 01797538	7852866606	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP 01797674	PITTSBURG STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,942.02
					OFFICE TOTALS:	7,942.02
INTERN ALLOWANCES						
2024 HON. JAKE LATURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,383.34
					INTERN ALLOWANCES TOTALS:	2,166.67
					OFFICE TOTALS:	2,166.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ROSE, REBECCA L.	2,166.67
					PAID INTERN - HOUSE PROGRAM	2,166.67
					PERSONNEL COMPENSATION TOTALS:	2,166.67
					INTERN ALLOWANCES TOTALS:	2,166.67
					OFFICE TOTALS:	2,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172,530.36
					PERSONNEL COMPENSATION	33,680.63
					TRAVEL	386,216.66
					RENT, COMMUNICATION, UTILITIES	10,507.09
					PRINTING AND REPRODUCTION	12,912.16
					OTHER SERVICES	3,723.16
					SUPPLIES AND MATERIALS	9,143.17
					EQUIPMENT	4,956.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.50
					OFFICE TOTALS:	461,699.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	30,230.86
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-12.10
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,506.80
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-47.85
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.92
					FRANKED MAIL TOTALS:	33,680.63

PERSONNEL COMPENSATION							
		BARCIA, LUIS E.	10/01/24	11/30/24	DISTRICT REPRESENTATIVE	10,000.00	
		BOWLER, ANNEKA G.	10/01/24	10/31/24	STAFF ASSISTANT	875.00	
		BRIENZA, DARLENE	10/01/24	10/31/24	PART-TIME EMPLOYEE	2,500.00	
		BRIENZA, DARLENE	11/01/24	12/31/24	DISTRICT REPRESENTATIVE	12,166.66	
		CHIAPPERINO, DONNA L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	21,000.00	
		COLEMAN, ASHTON K.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00	
		CROWLEY, ERIN L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,000.00	
		FINOCCHIO, PETER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,000.00	
		GRACE,ANDREA M.	10/01/24	12/31/24	CHIEF OF STAFF	42,675.00	
		HARTLEY, JAMARI	10/01/24	11/30/24	LEGISLATIVE ASSIST / LEGISLATI	10,500.00	
		HARTLEY, JAMARI	12/01/24	12/31/24	LEGISLATIVE ASSISTANT	10,250.00	
		HORAN, SEAN	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.00	
		KAUFMAN, COURTNEY A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,499.99	
		KEARNS, FRANCESCA P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	18,749.99	
		LAYTON, WILLIAM C.	10/01/24	11/30/24	DISTRICT REPRESENTATIVE	8,333.34	
		LAYTON, WILLIAM C.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	9,166.67	
		MCNAMEE, JAMES E	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,500.00	
		NAEMIT, SIMEON	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,500.00	
		PHILLIPS BROWN, ASHLEY E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,500.00	
		ROC, DARLENE	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE	20,000.00	
		SILBERBERG, RAFAEL	10/01/24	12/31/24	DISTRICT DIRECTOR	28,500.00	
		SOULE, NATHANIEL P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/PRESS SE	33,500.01	
					PERSONNEL COMPENSATION TOTALS:	386,216.66	
TRAVEL							
10-01	AP	X0198524	GRACE, ANDREA M.	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	243.47
10-01	AP	X0198524	GRACE, ANDREA M.	08/31/24	08/31/24	TAXI/RIDE SHARE	20.97
10-18	AP	X0200324	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200324	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-18	AP	X0200324	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200324	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	405.48
10-18	AP	X0200324	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	405.48
10-18	AP	X0200324	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
10-29	AP	01788844	HON MICHAEL V LAWLER	09/01/24	09/30/24	LODGING	2,326.56
11-07	AP	X0207760	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
11-07	AP	X0207760	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	210.48
11-07	AP	X0207760	CITIBANK	10/29/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	144.19
11-15	AP	X0204126	GLENDENING, SEAN D.	10/13/24	10/13/24	MEALS	15.00
11-18	AP	X0210810	MCNAMEE, JAMES E	10/22/24	10/23/24	LODGING	178.28
11-19	AP	X0204019	FINOCCHIO, PETER A.	08/28/24	09/28/24	PRIVATE AUTO MILEAGE	348.90
11-19	AP	X0204019	FINOCCHIO, PETER A.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	27.53
11-19	AP	X0204019	FINOCCHIO, PETER A.	08/28/24	08/28/24	TOLLS	28.87
11-19	AP	X0204019	FINOCCHIO, PETER A.	09/07/24	09/07/24	TOLLS	10.94
11-19	AP	X0204019	FINOCCHIO, PETER A.	09/08/24	09/08/24	TOLLS	25.87
11-19	AP	X0204019	FINOCCHIO, PETER A.	09/28/24	09/28/24	TOLLS	19.79
11-19	AP	X0204019	FINOCCHIO, PETER A.	10/07/24	10/07/24	TOLLS	10.94
11-19	AP	X0210802	MCNAMEE, JAMES E	10/15/24	11/08/24	CAR RENTAL	378.58
11-19	AP	X0210815	MCNAMEE, JAMES E	10/06/24	10/29/24	GASOLINE	166.77
11-21	AP	X0212310	GRACE, ANDREA M.	10/02/24	10/04/24	LODGING	542.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
11-21	AP	X0212310	GRACE, ANDREA M.	10/09/24 10/11/24	LODGING	366.63
11-21	AP	X0212310	GRACE, ANDREA M.	10/14/24 10/16/24	LODGING	345.09
11-21	AP	X0212310	GRACE, ANDREA M.	10/16/24 10/17/24	LODGING	180.62
11-21	AP	X0212310	GRACE, ANDREA M.	10/22/24 10/23/24	LODGING	243.39
11-21	AP	X0212310	GRACE, ANDREA M.	10/09/24 10/10/24	MEALS	23.00
11-21	AP	X0212310	GRACE, ANDREA M.	10/22/24 10/22/24	MEALS	8.00
11-25	AP	X0196532	CITIBANK	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	445.48
11-25	AP	X0196532	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	5.00
12-12	AP	X0214830	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-12	AP	X0214830	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-12	AP	X0214830	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	241.85
12-12	AP	X0214830	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	256.21
12-12	AP	X0214830	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	64.99
12-12	AP	X0214830	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	435.48
12-26	AP	X0219613	KAUFMAN, COURTNEY A.	10/29/24 10/29/24	MEALS	15.37
12-26	AP	X0219613	KAUFMAN, COURTNEY A.	11/07/24 11/07/24	MEALS	15.73
12-26	AP	X0219613	KAUFMAN, COURTNEY A.	10/29/24 10/29/24	TAXI/RIDE SHARE	23.86
12-26	AP	X0219613	KAUFMAN, COURTNEY A.	11/07/24 11/07/24	TAXI/RIDE SHARE	89.20
12-30	AP	01801670	HON MICHAEL V LAWLER	11/01/24 11/30/24	LODGING	1,363.56
12-30	AP	X0219299	FINOCCHIO, PETER A.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	126.82
12-30	AP	X0219299	FINOCCHIO, PETER A.	11/11/24 11/11/24	TOLLS	33.81
					TRAVEL TOTALS:	10,507.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784530	GLORIOUS SUN BLUE HILL PLAZA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
10-20	AP	01787564	GLORIOUS SUN BLUE HILL PLAZA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,845.50
10-25	AP	X0200415	CITIBANK -PAYPAL SOMERSCHAMB	08/30/24 08/30/24	TEMPORARY SPACE RENTAL	75.00
10-25	AP	X0200415	CITIBANK -THE GREATER MAHOPAC CA	09/12/24 09/12/24	TEMPORARY SPACE RENTAL	125.00
10-25	AP	X0200415	CITIBANK -UPS BILLING CENTER	08/19/24 08/20/24	POSTAGE / COURIER / BOX RENTAL	41.85
10-25	AP	X0200415	CITIBANK -UPS BILLING CENTER	08/27/24 08/27/24	POSTAGE / COURIER / BOX RENTAL	11.86
10-25	AP	X0200415	CITIBANK -UPS BILLING CENTER	09/10/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	20.90
10-25	AP	X0200415	CITIBANK -VERIZON RECURRING PAY	08/22/24 09/21/24	UTILITIES	140.99
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,407.58
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	727.64
10-30	AP	X0203590	CITIBANK -NANUETCHAMBER.COM	09/05/24 09/05/24	TEMPORARY SPACE RENTAL	60.00
11-01	AP	X0207110	CAPITOL RESOURCES INC	08/22/24 08/22/24	FRANKABLE TELECOM/TELETOWNHALL	5,342.26
11-07	AP	X0207354	CITIBANK -UPS BILLING CENTER	09/16/24 09/16/24	POSTAGE / COURIER / BOX RENTAL	27.74
11-07	AP	X0207354	CITIBANK -UPS BILLING CENTER	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	9.45
11-07	AP	X0207354	CITIBANK -UPS BILLING CENTER	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	9.45
11-07	AP	X0207354	CITIBANK -VERIZON RECURRING PAY	09/22/24 10/21/24	UTILITIES	140.99
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,346.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	728.82
12-17	AP	X0214595	CITIBANK -UPS BILLING CENTER	10/19/24	10/19/24	POSTAGE / COURIER / BOX RENTAL	9.45
12-17	AP	X0214595	CITIBANK -UPS BILLING CENTER	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	10.80
12-17	AP	X0214595	CITIBANK -UPS BILLING CENTER	11/02/24	11/02/24	POSTAGE / COURIER / BOX RENTAL	9.70
12-17	AP	X0214595	CITIBANK -UPS BILLING CENTER	11/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL	73.73
12-17	AP	X0214595	CITIBANK -VERIZON RECURRING PAY	10/22/24	11/21/24	UTILITIES	140.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,363.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	738.23
RENT, COMMUNICATION, UTILITIES TOTALS:							12,912.16
PRINTING AND REPRODUCTION							
10-17	AP	01787018	PUBLIC PRINTER	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPO	419.80
10-17	AP	01787018	PUBLIC PRINTER	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPO	2,689.56
10-25	AP	X0200415	CITIBANK -JUMBO SIGNS	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPO	32.00
10-25	AP	X0200415	CITIBANK -JUMBO SIGNS	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPO	72.00
10-25	AP	X0200415	CITIBANK -JUMBO SIGNS	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPO	40.00
10-30	AP	X0207111	ACCURATE WORD LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPO	55.00
12-17	AP	X0214595	CITIBANK -JUMBO SIGNS	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPO	408.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	8.80
PRINTING AND REPRODUCTION TOTALS:							3,723.16
OTHER SERVICES							
10-01	AP	X0198524	GRACE, ANDREA M.	09/18/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-16	AP	01785020	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791905	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0211140	FIRESIDE 21 LLC	10/30/24	10/30/24	WEB DEV HST,EMAIL & RLTD SERV	2,112.40
11-21	AP	X0212310	GRACE, ANDREA M.	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-21	AP	X0212310	GRACE, ANDREA M.	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798316	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							9,143.17
SUPPLIES AND MATERIALS							
10-01	AP	X0198524	GRACE, ANDREA M.	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	31.79
10-08	AP	X0195502	CITIBANK -DD DOORDASHDASHPASS	08/22/24	08/22/24	FOOD & BEVERAGE	101.76
10-08	AP	X0195502	CITIBANK -DD/BR #342009 Q35	08/19/24	08/19/24	FOOD & BEVERAGE	204.75
10-10	GL	FRM0137922	.....	08/02/24	09/03/24	FRAMING (TRANSFER)	50.00
10-22	AP	X0203449	CITIBANK -ABBNEY ICE AND SPRING WAT	08/31/24	09/29/24	WATER	16.91
10-22	AP	X0203449	CITIBANK -ABBNEY ICE AND SPRING WAT	09/01/24	09/30/24	WATER	55.79
10-25	AP	X0200415	CITIBANK -AMAZON MARK IQ9957923	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	24.89
10-25	AP	X0200415	CITIBANK -AMAZON MKTPL 4T04D7DY3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	39.39
10-25	AP	X0200415	CITIBANK -AMAZON MKTPL PP6K64I63	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	57.95
10-25	AP	X0200415	CITIBANK -AMAZON MKTPL SC8LC3U43	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	40.40
10-25	AP	X0200415	CITIBANK -AMAZON MKTPL Z881P1NA0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	20.95
10-25	AP	X0200415	CITIBANK -AMZN Mktp US 210F04BM3	09/18/24	09/18/24	FOOD & BEVERAGE	33.18
10-25	AP	X0200415	CITIBANK -AMZN Mktp US HD61B06D3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	89.00
10-25	AP	X0200415	CITIBANK -Amazon.com X14NZ1JL3	09/12/24	09/12/24	FOOD & BEVERAGE	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
10-25	AP	X0200415		CITIBANK -RESTREAM, INC.	09/17/24 10/17/24	SOFTWARE LESS THAN \$500 19.00
10-25	AP	X0200415		CITIBANK -Staples Inc	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE) 1,293.84
10-25	AP	X0200415		CITIBANK -X CORP. PAID FEATURES	09/22/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L 8.48
10-31	GL	FLG0137969		.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER) -34.00
10-31	GL	RMS0137962		.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER) 348.87
11-07	AP	X0207354		CITIBANK -ABBEY ICE AND SPRING WAT	09/01/24 09/30/24	WATER 16.91
11-07	AP	X0207354		CITIBANK -AMAZON MKTPL A56UE9W03	10/13/24 10/13/24	OFFICE SUPPLIES (OUTSIDE) 132.78
11-07	AP	X0207354		CITIBANK -AMAZON RETA OJOCW9YY3	10/07/24 10/07/24	FOOD & BEVERAGE 47.49
11-07	AP	X0207354		CITIBANK -RESTREAM, INC.	10/17/24 11/17/24	SOFTWARE LESS THAN \$500 19.00
11-07	AP	X0207354		CITIBANK -X CORP. PAID FEATURES	10/22/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L 8.48
11-08	GL	FRM0138683		.....	09/06/24 10/03/24	FRAMING (TRANSFER) 50.00
11-12	AP	01789476		READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER 73.66
11-15	AP	X0204126		GLENEDNING, SEAN D.	10/09/24 10/09/24	FOOD & BEVERAGE 21.98
11-18	AP	X0209133		CITIBANK -AMAZON MKTPL 2D9T62Z03	10/15/24 10/15/24	FOOD & BEVERAGE 124.98
11-21	AP	X0212310		GRACE, ANDREA M.	09/26/24 10/25/24	SOFTWARE LESS THAN \$500 14.99
11-21	AP	X0212310		GRACE, ANDREA M.	10/26/24 11/25/24	SOFTWARE LESS THAN \$500 14.99
11-21	AP	X0212310		GRACE, ANDREA M.	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L 31.79
11-21	AP	X0212310		GRACE, ANDREA M.	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L 31.79
11-30	GL	FLG0138628		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) -153.00
11-30	GL	RMS0138656		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) 755.17
12-03	AP	01794657		IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE 72.73
12-03	AP	01794657		IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE) 31.30
12-04	AP	01794772		IMPACTOFFICE	10/01/24 10/15/24	WATER 17.46
12-04	AP	01794772		IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE 37.20
12-06	AP	01795861		READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER 73.66
12-16	GL	FRM0138907		.....	10/09/24 11/22/24	FRAMING (TRANSFER) 81.00
12-17	AP	X0214595		CITIBANK -ABBEY ICE AND SPRING WAT	11/01/24 11/30/24	WATER 70.75
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL 1Y3KH3M73	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE) 22.18
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL 208MI2023	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE) 193.46
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL EY2496Y83	11/15/24 11/15/24	FOOD & BEVERAGE 66.26
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL EY2496Y83	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE) 146.93
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL HS6M15PQ3	11/05/24 11/05/24	FOOD & BEVERAGE 105.51
12-17	AP	X0214595		CITIBANK -AMAZON MKTPL HS6M15PQ3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE) 45.84
12-17	AP	X0214595		CITIBANK -AMAZON RETA AN4L23YW3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE) 8.59
12-17	AP	X0214595		CITIBANK -RESTREAM, INC.	11/17/24 12/17/24	SOFTWARE LESS THAN \$500 19.00
12-17	AP	X0214595		CITIBANK -X CORP. PAID FEATURES	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L 8.48
12-18	AP	01790226		IMPACTOFFICE	08/16/24 08/31/24	WATER 15.24
12-18	AP	01790226		IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE 55.35
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 254.27
					SUPPLIES AND MATERIALS TOTALS:	4,956.67
EQUIPMENT						
10-31	GL	MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 186.50
11-29	GL	MNT0138593		.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS 186.50

1696

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		186.50
							EQUIPMENT TOTALS:	559.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,699.04
							OFFICE TOTALS:	461,699.04
2023 HON. MICHAEL LAWLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787564	GLORIOUS SUN BLUE HILL PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
11-16	AP	01791413	GLORIOUS SUN BLUE HILL PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
12-16	AP	01797828	GLORIOUS SUN BLUE HILL PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,536.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,536.50
							OFFICE TOTALS:	14,536.50
INTERN ALLOWANCES								
2024 HON. MICHAEL LAWLER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	33,395.84
							INTERN ALLOWANCES TOTALS:	33,395.84
							OFFICE TOTALS:	33,395.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PARTRIDGE, BROOKE A	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,760.00
			SPINO, DANIELA	08/01/24	10/29/24	PAID INTERN - HOUSE PROGRAM		1,535.00
							PERSONNEL COMPENSATION TOTALS:	3,295.00
							INTERN ALLOWANCES TOTALS:	3,295.00
							OFFICE TOTALS:	3,295.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERICA LEE CARTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-18.70
							PERSONNEL COMPENSATION	163,239.65
							TRAVEL	4,974.27
							RENT, COMMUNICATION, UTILITIES	6,096.14
							PRINTING AND REPRODUCTION	752.50
							OTHER SERVICES	14,244.75
							SUPPLIES AND MATERIALS	3,777.57
							EQUIPMENT	1,008.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,075.07
							OFFICE TOTALS:	194,075.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-18.70
							FRANKED MAIL TOTALS:	-18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERICA LEE CARTER—Con.							
PERSONNEL COMPENSATION							
		ARCEO, AMY A.	11/13/24	12/31/24	OFFICE MANAGER/STAFF ASSISTANT	8,666.67	
		BAKER, ROCEAL	11/18/24	12/31/24	DISTRICT OFFICE SCHEDULER	5,972.23	
		BUCK JR, LEON C.	11/12/24	12/31/24	CHIEF OF STAFF	24,793.75	
		CARTER, GREGORY J.	11/12/24	12/31/24	PRESS SECRETARY	9,255.56	
		CONEY, LILLIE	11/12/24	11/30/24	SENIOR POLICY ADVISOR	6,333.33	
		CONEY, LILLIE	12/01/24	12/31/24	SENIOR ADVISOR	10,000.00	
		ERTEL, ELIZABETH B.	11/12/24	12/31/24	FINANCIAL ADMINISTRATOR	4,083.33	
		GUERRERO, BENJAMIN J.	11/14/24	12/31/24	SCHEDULER	8,486.11	
		HARRIS, YUROBA	11/13/24	12/31/24	DISTRICT DIRECTOR	19,096.67	
		KELLER, CLAIRE M.	11/15/24	12/31/24	PART-TIME EMPLOYEE	5,111.11	
		MARTINEZ, SHIRLEY G.	11/13/24	12/31/24	CASEWORKER	9,333.33	
		RHYNE, JULIAN T.	11/20/24	11/30/24	DIRECTOR OF DIGITAL STRATEGY	2,138.89	
		RHYNE, JULIAN T.	12/01/24	12/31/24	DIGITAL DIRECTOR	5,833.33	
		RINCON-BIANCHI, LAURA C.	11/12/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	10,208.33	
		SANCHEZ, IVAN A.	11/14/24	12/31/24	CASEWORKER	8,094.45	
		WAGNER, ANDRE J.	11/18/24	11/30/24	LEGISLATIVE CORRESPONDENT	1,805.56	
		WAGNER, ANDRE J.	12/01/24	12/31/24	SPECIAL ASSISTANT	4,166.67	
		WILLIAMS, KRYSTAL J.	11/13/24	12/31/24	LEGISLATIVE DIRECTOR/COUNSEL	19,860.33	
PERSONNEL COMPENSATION TOTALS:						163,239.65	
TRAVEL							
12-10	AP	01795710	MARTINEZ, SHIRLEY G.	11/14/24	11/24/24	PRIVATE AUTO MILEAGE	42.88
12-10	AP	01795710	MARTINEZ, SHIRLEY G.	11/24/24	11/24/24	PARKING	34.23
12-13	AP	01795756	HON ERICA LEE CARTER	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-23	AP	01800091	CITIBANK GOV CARD SERVICE	11/16/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,176.20
12-23	AP	01800091	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	779.10
12-23	AP	01800091	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
12-23	AP	01800091	CITIBANK GOV CARD SERVICE	11/25/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,176.20
12-23	AP	01800091	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-31	AP	01800600	BAKER, ROCEAL	11/24/24	12/12/24	PRIVATE AUTO MILEAGE	97.82
12-31	AP	01801037	BAKER, ROCEAL	12/17/24	12/19/24	PRIVATE AUTO MILEAGE	34.84
12-31	AP	01801038	MARTINEZ, SHIRLEY G.	12/07/24	12/13/24	PRIVATE AUTO MILEAGE	101.16
12-31	AP	01801039	WILLIAMS, KRYSTAL J.	11/14/24	11/14/24	PARKING	12.00
12-31	AP	01801041	CARTER, GREGORY J.	12/06/24	12/06/24	MEALS	30.00
12-31	AP	01801041	CARTER, GREGORY J.	12/07/24	12/07/24	MEALS	22.13
12-31	AP	01801041	CARTER, GREGORY J.	12/08/24	12/08/24	MEALS	30.00
12-31	AP	01801041	CARTER, GREGORY J.	12/06/24	12/06/24	TAXI/RIDE SHARE	67.24
12-31	AP	01801041	CARTER, GREGORY J.	12/07/24	12/07/24	TAXI/RIDE SHARE	40.32
12-31	AP	01801041	CARTER, GREGORY J.	12/08/24	12/08/24	TAXI/RIDE SHARE	38.50
12-31	AP	01801041	CARTER, GREGORY J.	12/09/24	12/09/24	TAXI/RIDE SHARE	42.97
TRAVEL TOTALS:						4,974.27	
RENT, COMMUNICATION, UTILITIES							
11-26	AP	01794358	COMCAST	11/19/24	12/18/24	UTILITIES	327.18

1698

11-26	GL	MED0138520	.....	11/13/24	11/14/24	HIR GRAPHICS (TRANSFER)	125.00
12-12	AP	01797021	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01798462	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-23	AP	01800229	COMCAST	12/12/24	01/11/25	UTILITIES	166.93
12-23	AP	01800230	COMCAST	12/19/24	01/18/25	UTILITIES	327.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	152.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,979.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	732.81
12-23	GL	MED0139082	.....	12/04/24	12/16/24	HIR GRAPHICS (TRANSFER)	220.00
12-24	AP	01800512	COMCAST	12/15/24	01/14/25	UTILITIES	576.78
RENT, COMMUNICATION, UTILITIES TOTALS:							6,096.14
PRINTING AND REPRODUCTION							
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	59.50
12-20	AP	01800105	KWICK KOPY BUSINESS SOLUTIONS	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	673.00
12-23	GL	MED0139082	.....	11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							752.50
OTHER SERVICES							
11-27	AP	01794478	ALI KENYATTA MCHENRY	11/15/24	11/16/24	SECURITY SERVICE	993.75
11-29	AP	01794484	DIETRICH LAWRENCE	11/11/24	11/16/24	SECURITY SERVICE	1,121.25
11-29	AP	01794488	AMILCAR CABAN	11/11/24	11/11/24	SECURITY SERVICE	260.00
12-17	AP	01796779	ALI KENYATTA MCHENRY	11/25/24	11/26/24	SECURITY SERVICE	1,068.75
12-17	AP	01796781	DIETRICH LAWRENCE	11/22/24	12/03/24	SECURITY SERVICE	2,448.33
12-18	AP	01796784	KEVIN B WILLIAMS	11/23/24	11/28/24	SECURITY SERVICE	1,308.67
12-18	AP	01796786	SHERELL DENISE WOOD	11/25/24	11/26/24	SECURITY SERVICE	1,163.50
12-19	AP	01800485	DARREN WILLIAMS	12/08/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR	600.00
12-24	AP	01800476	ALI KENYATTA MCHENRY	12/07/24	12/15/24	SECURITY SERVICE	2,640.00
12-24	AP	01800478	DIETRICH LAWRENCE	12/07/24	12/14/24	SECURITY SERVICE	1,703.00
12-24	AP	01800481	AMILCAR CABAN	12/07/24	12/07/24	SECURITY SERVICE	487.50
12-31	AP	01801035	GIBB ENTERPRISE	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR	450.00
OTHER SERVICES TOTALS:							14,244.75
SUPPLIES AND MATERIALS							
11-21	AP	01793805	SINFULLY WRIGHT CATERING	11/13/24	11/13/24	FOOD & BEVERAGE	2,043.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	411.77
12-20	AP	01800220	ADVANTAGE OFFICE PRODUCTS	11/21/24	11/21/24	FOOD & BEVERAGE	348.74
12-20	AP	01800220	ADVANTAGE OFFICE PRODUCTS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	278.16
12-20	AP	01800223	ADVANTAGE OFFICE PRODUCTS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	89.83
12-20	AP	01800228	ADVANTAGE OFFICE PRODUCTS	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	21.46
12-31	AP	01801039	WILLIAMS, KRYSTAL J.	11/12/24	11/12/24	FOOD & BEVERAGE	155.41
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	468.20
SUPPLIES AND MATERIALS TOTALS:							3,777.57
EQUIPMENT							
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	548.76
12-31	GL	MNT0139245	.....	12/01/24	12/11/24	MAINTENANCE / REPAIRS	48.75
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	411.38
EQUIPMENT TOTALS:							1,008.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,075.07
OFFICE TOTALS:							194,075.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. ERICA LEE CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,673.61	2,673.61
INTERN ALLOWANCES TOTALS:					2,673.61	2,673.61
OFFICE TOTALS:					2,673.61	2,673.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
REED, ETHAN J.					12/06/24	12/31/24
PAID INTERN - HOUSE PROGRAM						2,673.61
PERSONNEL COMPENSATION TOTALS:						2,673.61
INTERN ALLOWANCES TOTALS:						2,673.61
OFFICE TOTALS:						2,673.61
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					502.38	484.79
PERSONNEL COMPENSATION					1,283,652.24	373,632.39
TRAVEL					79,157.39	23,644.20
RENT, COMMUNICATION, UTILITIES					174,886.89	92,340.15
PRINTING AND REPRODUCTION					5,459.59	837.50
OTHER SERVICES					123,279.44	62,486.90
SUPPLIES AND MATERIALS					38,161.49	24,495.27
EQUIPMENT					8,146.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,713,245.42	578,923.20
OFFICE TOTALS:					1,713,245.42	578,923.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL 0.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL 13.11
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL -38.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL 48.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL -18.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL 480.30
					FRANKED MAIL TOTALS:	484.79
PERSONNEL COMPENSATION						
ADAMS, GREGORY E.					10/01/24	12/31/24
LEGISLATIVE DIRECTOR						9,752.09
ADAMS, GREGORY E.					09/01/24	09/30/24
LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						667.00
ARDILA, SERGIO A.					10/01/24	12/31/24
CASEWORKER/FIELD REP						24,000.01
BALLON LASERNA, NICOLAS					10/01/24	12/31/24
COMMUNICATIONS DIRECTOR						28,966.66
BALLON LASERNA, NICOLAS					10/01/24	10/30/24
COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						1,033.33
DRAKE, AUSTIN B.					10/01/24	12/31/24
FIELD REPRESENTATIVE/CASEWORKE						24,000.01
DUMAS, MAMYRAH E.					10/01/24	10/31/24
PART-TIME EMPLOYEE						3,750.00

1700

		GARLAND, KALYSTA J.	10/01/24	12/31/24	STAFF ASSISTANT	19,000.00
		GARTNER, GARY C.	11/16/24	12/31/24	PART-TIME EMPLOYEE	5,750.00
		GOLDMAN, NINA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,080.00
		GUMS, KIANA T.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,300.00
		GUMS, KIANA T.	10/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,700.00
		HANSEN, JOSEPH C.	10/01/24	12/31/24	FIELD REP/CASEWORKER	25,000.01
		NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
		RYAN, SEAN M.	10/01/24	12/31/24	CHIEF OF STAFF & SR COMM ADVIS	23,097.93
		RYAN, SEAN M.	10/01/24	10/30/24	CHIEF OF STAFF & SR COMM ADVIS (OTHER COMPENSATION)	4,534.00
		SABATE, FRANCISCO	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
		SMITH, HANNAH J.	10/01/24	12/31/24	DIR OF OPERATIONS & SCHEDULER	26,466.66
		SMITH, HANNAH J.	10/01/24	10/30/24	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)	784.00
		SMITH, JORDAN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,750.00
		TRAN, TONY	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,633.34
		TRAN, TONY	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	367.00
		VALDEZ, ELIZABETH L.	10/01/24	12/31/24	DISTRICT SCHEDULER	26,633.34
		VALDEZ, ELIZABETH L.	10/01/24	10/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	867.00
		YOUNG, NUBIA D.	10/01/24	12/31/24	CONGRESSIONAL AIDE	19,000.00
					PERSONNEL COMPENSATION TOTALS:	373,632.39
		TRAVEL				
10-01	AP	X0191035 RYAN, SEAN M.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-01	AP	X0191035 RYAN, SEAN M.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-01	AP	X0191035 RYAN, SEAN M.	08/11/24	08/11/24	MEALS	8.82
10-01	AP	X0191035 RYAN, SEAN M.	08/12/24	08/12/24	MEALS	41.60
10-01	AP	X0191035 RYAN, SEAN M.	08/13/24	08/13/24	MEALS	36.58
10-01	AP	X0191035 RYAN, SEAN M.	08/14/24	08/14/24	MEALS	138.12
10-01	AP	X0191035 RYAN, SEAN M.	08/11/24	08/11/24	WI-FI ON TRAVEL	8.00
10-01	AP	X0191035 RYAN, SEAN M.	08/15/24	08/15/24	WI-FI ON TRAVEL	8.00
10-01	AP	X0191035 RYAN, SEAN M.	08/11/24	08/11/24	TAXI/RIDE SHARE	61.88
10-01	AP	X0191035 RYAN, SEAN M.	08/15/24	08/15/24	TAXI/RIDE SHARE	75.69
10-01	AP	X0196038 CITIBANK	09/10/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	380.20
10-07	AP	X0191014 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-15	AP	X0200592 CITIBANK	08/23/24	08/23/24	TAXI/RIDE SHARE	77.00
10-15	AP	X0200592 CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	97.56
10-15	AP	X0200592 CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	210.00
10-15	AP	X0200592 CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	163.50
10-15	AP	X0200592 CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	77.00
10-15	AP	X0200592 CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	378.00
10-16	AP	X0200017 CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-16	AP	X0200017 CITIBANK	09/08/24	09/08/24	LODGING	151.53
10-16	AP	X0200017 CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	72.96
10-16	AP	X0201226 CITIBANK	09/10/24	09/16/24	LODGING	2,378.13
10-16	AP	X0201226 CITIBANK	09/20/24	09/20/24	WI-FI ON TRAVEL	10.00
10-16	AP	X0201226 CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL	16.00
10-16	AP	X0201226 CITIBANK	09/23/24	09/23/24	CAR RENTAL	144.00
10-16	AP	X0201226 CITIBANK	09/11/24	09/12/24	TAXI/RIDE SHARE	1,381.25
10-22	AP	X0203186 SABATE, FRANCISCO	09/11/24	09/11/24	TAXI/RIDE SHARE	37.01
10-22	AP	X0203186 SABATE, FRANCISCO	09/14/24	09/14/24	TAXI/RIDE SHARE	18.58
10-29	AP	01788697 HON BARBARA LEE	09/01/24	09/30/24	LODGING	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-29	AP 01788697	HON BARBARA LEE	09/01/24 09/30/24	MEALS	44.08	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/23/24 10/23/24	MEALS	45.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/27/24 10/27/24	MEALS	30.74	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24 10/22/24	WI-FI ON TRAVEL	8.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/27/24 10/27/24	WI-FI ON TRAVEL	8.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24 10/22/24	TAXI/RIDE SHARE	118.47	
11-06	AP X0208625	SMITH, HANNAH J.	10/24/24 10/24/24	TAXI/RIDE SHARE	38.76	
11-06	AP X0208625	SMITH, HANNAH J.	10/27/24 10/27/24	TAXI/RIDE SHARE	51.85	
11-07	AP X0207474	CITIBANK	10/22/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	945.20	
11-07	AP X0207474	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	126.00	
11-07	AP X0207474	CITIBANK	10/06/24 10/06/24	TAXI/RIDE SHARE	168.00	
11-07	AP X0207474	CITIBANK	10/08/24 10/08/24	TAXI/RIDE SHARE	163.00	
11-12	AP X0209586	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	503.10	
11-12	AP X0209586	CITIBANK	10/08/24 10/08/24	WI-FI ON TRAVEL	8.00	
11-12	AP X0209586	CITIBANK	10/16/24 10/16/24	WI-FI ON TRAVEL	40.00	
11-12	AP X0209586	CITIBANK	10/24/24 10/24/24	WI-FI ON TRAVEL	8.00	
11-12	AP X0209586	CITIBANK	10/26/24 10/26/24	WI-FI ON TRAVEL	9.95	
11-12	AP X0209586	CITIBANK	10/08/24 10/08/24	TAXI/RIDE SHARE	144.00	
11-13	AP X0209590	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
11-14	AP X0209518	DRAKE, AUSTIN B.	10/24/24 10/24/24	PRIVATE AUTO MILEAGE	71.48	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/06/24 11/06/24	MEALS	5.51	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/07/24 11/07/24	MEALS	81.49	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/08/24 11/08/24	MEALS	29.67	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/09/24 11/09/24	MEALS	34.90	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24 11/06/24	MEALS	27.85	
11-25	AP X0212740	RYAN, SEAN M.	11/07/24 11/07/24	MEALS	88.74	
11-25	AP X0212740	RYAN, SEAN M.	11/08/24 11/08/24	MEALS	27.10	
11-25	AP X0212740	RYAN, SEAN M.	11/09/24 11/09/24	MEALS	22.16	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24 11/06/24	WI-FI ON TRAVEL	8.00	
11-25	AP X0212740	RYAN, SEAN M.	11/10/24 11/10/24	WI-FI ON TRAVEL	8.00	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24 11/06/24	TAXI/RIDE SHARE	66.83	
11-25	AP X0212740	RYAN, SEAN M.	11/09/24 11/09/24	TAXI/RIDE SHARE	25.75	
11-26	AP X0212307	BALLON LASERNA, NICOLAS	11/21/24 11/21/24	MEALS	17.20	
11-27	AP X0209639	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
11-27	AP X0209639	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	244.10	
12-10	AP X0207470	CITIBANK	10/10/24 10/10/24	TAXI/RIDE SHARE	144.00	
12-10	AP X0215841	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
12-10	AP X0215841	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	298.48	
12-10	AP X0215841	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	461.10	
12-12	AP X0214622	CITIBANK	10/29/24 10/29/24	TAXI/RIDE SHARE	348.00	
12-12	AP X0214622	CITIBANK	10/30/24 10/30/24	TAXI/RIDE SHARE	231.00	

12-12	AP	X0214622	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	155.00
12-12	AP	X0214622	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE	155.00
12-12	AP	X0214622	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE	77.00
12-12	AP	X0214622	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	155.00
12-12	AP	X0214622	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	504.00
12-12	AP	X0214622	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	174.00
12-12	AP	X0214622	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	77.00
12-12	AP	X0214622	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	168.00
12-12	AP	X0214622	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	77.00
12-23	AP	01797291	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	TAXI/RIDE SHARE	168.00
12-23	AP	01797291	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	214.73
12-27	AP	01800644	TRAN, TONY	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	423.00
12-27	AP	X0217780	CITIBANK	11/06/24	11/09/24	LODGING	506.25
12-27	AP	X0218854	CITIBANK	11/06/24	11/09/24	LODGING	506.25
12-27	AP	X0219162	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	268.48
12-30	AP	01801515	HON BARBARA LEE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801515	HON BARBARA LEE	11/01/24	11/30/24	MEALS	11.50
12-30	AP	X0209587	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	245.10
12-30	AP	X0209587	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-30	AP	X0209661	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	350.10
12-30	AP	X0209661	CITIBANK	10/10/24	10/11/24	LODGING	327.08
12-30	AP	X0209661	CITIBANK	10/10/24	10/10/24	TAXI/RIDE SHARE	120.00
12-30	AP	X0217541	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE	144.00
12-30	AP	X0217541	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	144.00
12-30	AP	X0217541	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	51.31
12-30	AP	X0217541	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	144.00
12-30	AP	X0217541	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	144.00
12-30	AP	X0217541	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	144.00
12-30	AP	X0217877	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	10.00
12-30	AP	X0217877	CITIBANK	11/04/24	11/05/24	WI-FI ON TRAVEL	10.00
12-30	AP	X0217877	CITIBANK	11/07/24	11/07/24	WI-FI ON TRAVEL	8.00
12-30	AP	X0217877	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	10.00
12-30	AP	X0217877	CITIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL	10.00
12-30	AP	X0217877	CITIBANK	11/17/24	11/17/24	WI-FI ON TRAVEL	8.00
12-30	AP	X0217877	CITIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-30	AP	X0217877	CITIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	10.00
12-30	AP	X0217877	CITIBANK	11/25/24	11/25/24	WI-FI ON TRAVEL	34.00
12-31	AP	X0214447	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-31	AP	X0214447	CITIBANK	11/04/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-31	AP	X0214447	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	644.08
12-31	AP	X0214447	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	108.10
12-31	AP	X0214447	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	364.10
12-31	AP	X0214447	CITIBANK	11/21/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	981.20
12-31	AP	X0214447	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	666.20
12-31	AP	X0214447	CITIBANK	11/04/24	11/05/24	WI-FI ON TRAVEL	10.00
TRAVEL TOTALS:							23,644.20
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198294	AT&T CORP	08/10/24	09/09/24	UTILITIES	220.70
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	EQUIP RENTAL (EFF 1/3/03)	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-09	AP	X0199378	DIRECTV	09/24/24 10/23/24	UTILITIES	108.99
10-16	AP	01784706	CIM OAKLAND 1 KAISER PLAZA LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
10-16	AP	01784799	CIM OAKLAND 1 KAISER PLAZA LP	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	994.00
10-16	AP	01785122	CIM OAKLAND 1 KAISER PLAZA LP	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	426.00
10-17	AP	X0201628	AT&T CORP	08/02/24 09/01/24	UTILITIES	150.00
10-22	AP	X0200420	CITIBANK -ATT BILL PAYMENT	08/25/24 09/24/24	UTILITIES	128.40
10-22	AP	X0200420	CITIBANK -DIALPAD MEETINGS	09/16/24 10/15/24	UTILITIES	21.20
10-22	AP	X0200420	CITIBANK -Dropbox 84DC7TC3VWVW	09/21/24 10/21/24	UTILITIES	12.71
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	168.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,474.62
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	323.39
10-30	AP	01788317	AT&T CORP	09/10/24 10/09/24	UTILITIES	209.57
11-16	AP	01791587	CIM OAKLAND 1 KAISER PLAZA LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
11-16	AP	01791680	CIM OAKLAND 1 KAISER PLAZA LP	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	994.00
11-16	AP	01792006	CIM OAKLAND 1 KAISER PLAZA LP	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	426.00
11-18	AP	01790443	OAKLAND CIVIC LLC	11/08/24 11/08/24	TEMPORARY SPACE RENTAL	11,330.00
11-19	AP	X0210776	VERIZON	11/02/24 12/01/24	UTILITIES	851.60
11-20	AP	01790752	PROUD PAPA PRODUCTIONS	11/08/24 11/08/24	RECORDING (OUTSIDE)	2,900.00
11-21	AP	01793792	AT&T CORP	09/02/24 10/01/24	UTILITIES	150.00
11-21	AP	X0212084	AT&T CORP	10/10/24 11/09/24	UTILITIES	212.91
11-22	AP	X0212094	ACE PARKING MANAGEMENT INC	12/01/24 12/31/24	DISTRICT OFFICE PARKING	1,830.00
11-25	AP	01793791	AT&T CORP	10/02/24 11/01/24	UTILITIES	150.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,513.37
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	323.39
11-26	GL	MED0138520	.....	11/19/24 11/19/24	HIR GRAPHICS (TRANSFER)	162.00
12-04	AP	X0212462	ACE PARKING MANAGEMENT INC	11/01/24 11/30/24	DISTRICT OFFICE PARKING	1,830.00
12-04	AP	X0212660	ACE PARKING MANAGEMENT INC	10/01/24 10/31/24	DISTRICT OFFICE PARKING	1,830.00
12-12	AP	X0207233	CITIBANK -ATT BILL PAYMENT	09/25/24 10/24/24	UTILITIES	128.48
12-12	AP	X0207233	CITIBANK -DIALPAD MEETINGS	10/16/24 11/15/24	UTILITIES	21.20
12-16	AP	01798001	CIM OAKLAND 1 KAISER PLAZA LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
12-16	AP	01798092	CIM OAKLAND 1 KAISER PLAZA LP	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	994.00
12-16	AP	01798417	CIM OAKLAND 1 KAISER PLAZA LP	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	426.00
12-18	AP	X0214638	CITIBANK -ATT BILL PAYMENT	10/25/24 11/24/24	UTILITIES	128.32
12-18	AP	X0214638	CITIBANK -DIALPAD MEETINGS	11/16/24 12/15/24	UTILITIES	21.20
12-18	AP	X0214638	CITIBANK -SPI DIRECTV SERVICE	10/24/24 11/23/24	UTILITIES	108.99
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,544.39
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	691.87
12-23	GL	MED0139082	.....	12/04/24 12/04/24	HIR GRAPHICS (TRANSFER)	50.00

12-30	AP	01800597	OAKLAND CIVIC LLC	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	17,260.63
12-31	AP	01800912	AT&T CORP	11/10/24	12/09/24	UTILITIES	210.68
RENT, COMMUNICATION, UTILITIES TOTALS:							92,340.15
PRINTING AND REPRODUCTION							
10-31	AP	X0206201	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-13	AP	X0209863	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-26	GL	MED0138520	.....	09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	GL	MED0138520	.....	11/19/24	11/22/24	PHOTOGRAPHIC (TRANSFER)	280.00
12-23	GL	MED0139082	.....	12/10/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	415.00
PRINTING AND REPRODUCTION TOTALS:							837.50
OTHER SERVICES							
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	1,152.29
10-08	AP	X0199324	THE TAMO GROUP INC	08/03/24	09/23/24	SECURITY SERVICE	1,788.03
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	03/25/24	03/25/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	04/17/24	04/17/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	05/01/24	05/01/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	08/26/24	08/26/24	JANITORIAL AND MAINT SERV	23.00
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	09/03/24	09/03/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	X0203616	CREATIVENGINE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
10-30	AP	01788161	ELIZABETH MONAHAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
11-12	AP	X0209056	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-18	AP	01790408	VISIONARY MEDIA COLLECTIVE LLC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	620.00
11-18	AP	01790505	HISTORY ASSOCIATES INC	03/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	51,600.00
11-18	AP	X0211256	ELIZABETH MONAHAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
11-19	AP	X0210777	THE TAMO GROUP INC	11/08/24	11/08/24	SECURITY SERVICE	2,769.10
12-10	AP	X0215620	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-12	AP	X0207233	CITIBANK -Dropbox XSFKKGCXPSLQ	10/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-18	AP	X0214638	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS	179.98
12-18	AP	X0214638	CITIBANK -Dropbox TJJM74S4ZXFJ	11/21/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-19	AP	01797086	STEPHEN FLYNN PHOTOGRAPHY	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	337.50
12-27	AP	01800631	VISIONARY MEDIA COLLECTIVE LLC	12/14/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	695.00
12-30	AP	01800811	THE TAMO GROUP INC	12/14/24	12/14/24	SECURITY SERVICE	1,850.58
OTHER SERVICES TOTALS:							62,486.90
SUPPLIES AND MATERIALS							
10-01	AP	X0191035	RYAN, SEAN M.	08/14/24	08/14/24	FOOD & BEVERAGE	60.60
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	FOOD & BEVERAGE	1,987.80
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	HABITATION EXPENSE	350.00
10-09	AP	X0199323	ELIZABETH MONAHAN	08/01/24	08/31/24	HABITATION EXPENSE	100.00
10-16	AP	X0199360	ELIZABETH MONAHAN	07/01/24	07/31/24	HABITATION EXPENSE	100.00
10-16	AP	X0201621	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	35.00
10-22	AP	X0200420	CITIBANK -ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	179.98
10-22	AP	X0200420	CITIBANK -ADOBE INC.	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	19.99
10-22	AP	X0200420	CITIBANK -AMAZON MKTPL FZZA145L3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	32.53
10-22	AP	X0200420	CITIBANK -AMAZON MKTPL ZT9S58BA0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	53.46
10-22	AP	X0200420	CITIBANK -AMAZON RETA 160HG1XA3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	10.99
10-22	AP	X0200420	CITIBANK -AMAZON RETA Z83VY0051	09/12/24	09/12/24	FOOD & BEVERAGE	44.95
10-22	AP	X0200420	CITIBANK -AMZN Mktp US ZT2Y27NJ0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	129.99
10-22	AP	X0200420	CITIBANK -APPLE.COM/BILL	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	4.23
10-22	AP	X0200420	CITIBANK -CANVA IO4273-70974653	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-22	AP	X0200420	CITIBANK -SACBEE SUBSCRIPTION	09/07/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	25.99
10-22	AP	X0200420	CITIBANK -THE ECONOMIST	09/21/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	33.82
10-22	AP	X0200420	CITIBANK -ZUBTITLE.COM	09/03/24 10/03/24	SOFTWARE LESS THAN \$500	19.00
10-22	AP	X0203972	CITIBANK -AMAZON RETA ZT8N45320	09/04/24 09/04/24	FOOD & BEVERAGE	53.94
10-22	AP	X0203972	CITIBANK -AMAZON RETA ZT8N45320	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.13
10-22	AP	X0203972	CITIBANK -AMZN Mktp US E27MJ4273	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	54.99
10-30	AP	01788160	ELIZABETH MONAHAN	09/01/24 09/30/24	HABITATION EXPENSE	100.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	891.80
11-13	AP	X0210080	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	35.00
11-14	AP	X0209525	DRAKE, AUSTIN B.	11/01/24 11/01/24	FOOD & BEVERAGE	36.44
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	219.43
12-10	AP	X0215624	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	35.00
12-12	AP	X0207233	CITIBANK -ADOBE ADOBE	10/05/24 11/04/24	SOFTWARE LESS THAN \$500	179.98
12-12	AP	X0207233	CITIBANK -ADOBE INC.	09/29/24 10/29/24	SOFTWARE LESS THAN \$500	19.99
12-12	AP	X0207233	CITIBANK -AMAZON RETA 013G09RA3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	99.16
12-12	AP	X0207233	CITIBANK -APPLE.COM/BILL	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	4.23
12-12	AP	X0207233	CITIBANK -CANVA I04303-44429481	10/13/24 12/12/24	SOFTWARE LESS THAN \$500	12.99
12-12	AP	X0207233	CITIBANK -SACBEE SUBSCRIPTION	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	25.99
12-12	AP	X0207233	CITIBANK -THE ECONOMIST	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	33.82
12-12	AP	X0207233	CITIBANK -ZUBTITLE.COM	10/03/24 11/03/24	SOFTWARE LESS THAN \$500	19.00
12-12	AP	X0217304	CITIBANK -AMAZON MKTPL JE6EW0F23	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	80.92
12-12	AP	X0217304	CITIBANK -AMAZON MKTPL Q25VQ9P53	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	21.33
12-12	AP	X0217304	CITIBANK -Amazon.com UP3UR7X03	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	142.02
12-13	AP	X0211259	ELIZABETH MONAHAN	12/01/24 12/31/24	HABITATION EXPENSE	100.00
12-16	AP	X0217210	CITIBANK -PROMOTIONAL WAREHOUSE	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	2,428.00
12-16	AP	X0217210	CITIBANK -SIGNATURE COINS	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	5,066.80
12-17	AP	X0218121	CITIBANK -ZUBTITLE.COM	11/03/24 12/03/24	SOFTWARE LESS THAN \$500	19.00
12-18	AP	X0214638	CITIBANK -ADOBE INC.	10/30/24 11/28/24	SOFTWARE LESS THAN \$500	19.99
12-18	AP	X0214638	CITIBANK -APPLE.COM/BILL	11/19/24 12/18/24	SOFTWARE LESS THAN \$500	4.23
12-18	AP	X0214638	CITIBANK -CANVA I04334-73530131	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	12.99
12-18	AP	X0214638	CITIBANK -SACBEE SUBSCRIPTION	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	25.99
12-18	AP	X0214638	CITIBANK -THE ECONOMIST	11/22/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	33.82
12-18	AP	X0218845	CITIBANK -AMAZON RETA 0T27G4KQ3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	118.41
12-19	AP	01797087	LEIDOS DIGITAL SOLUTIONS INC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,262.00
12-19	AP	X0218843	CITIBANK -AMAZON RETA WE4YW6E13	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	67.99
12-19	AP	X0218843	CITIBANK -AMAZON RETA ZR7OQ0623	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	135.99
12-19	AP	X0218843	CITIBANK -EZCATER SUBWAY	10/24/24 10/24/24	FOOD & BEVERAGE	650.03
12-24	AP	01800643	SODEXO INC & AFFILIATES	11/19/24 11/19/24	FOOD & BEVERAGE	8,360.16
12-26	AP	X0212693	CITIBANK -AMAZON MKTPL 270PW1BK3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	17.91
12-26	AP	X0212693	CITIBANK -AMAZON MKTPL 3Z0O82W03	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	43.99
12-26	AP	X0212693	CITIBANK -AMAZON MKTPL HC8EN33M3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	166.55

12-26	AP	X0212693	CITIBANK -AMAZON MKTPL SX12F65H3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	30.87
12-26	AP	X0212693	CITIBANK -AMAZON MKTPL US6458MX3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	89.70
12-26	AP	X0212693	CITIBANK -AMAZON RETA RA4B56T13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	61.00
12-26	AP	X0212693	CITIBANK -AMZN Mktp US U203H5XU3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	32.99
12-26	AP	X0212693	CITIBANK -AMZN Mktp US ZN81E11S0	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	82.80
12-26	AP	X0212693	CITIBANK -Amazon.com S66UC7383	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	6.84
12-27	AP	X0219694	CITIBANK -AMAZON RETA BT1108MR3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	224.31
12-27	AP	X0219694	CITIBANK -AMAZON RETA KM1J44DZ3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	134.97
12-27	AP	X0219694	CITIBANK -OFFICEMAX/DEPOT 6602	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	50.93
12-30	AP	X0218848	CITIBANK	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	27.65
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	13.88
SUPPLIES AND MATERIALS TOTALS:							24,495.27
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							578,923.20
OFFICE TOTALS:							578,923.20

2023 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	X0013571	CITIBANK	05/01/23	05/30/23	TAXI/RIDE SHARE	25.00
10-07	AP	X0013571	CITIBANK	01/18/23	03/04/23	TOLLS	24.00
10-07	AP	X0013571	CITIBANK	03/04/23	03/04/23	TOLLS	4.00
10-07	AP	X0013571	CITIBANK	03/05/23	03/31/23	TOLLS	21.00
10-07	AP	X0013571	CITIBANK	04/01/23	04/30/23	TOLLS	25.00
TRAVEL TOTALS:							99.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01781695	ACE PARKING MANAGEMENT INC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359.00
OFFICE TOTALS:							359.00

2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	X0013571	CITIBANK	10/05/22	10/22/22	TOLLS	25.00
10-07	AP	X0013571	CITIBANK	10/22/22	12/19/22	TOLLS	25.00
10-07	AP	X0013571	CITIBANK	12/19/22	12/19/22	TOLLS	1.00
TRAVEL TOTALS:							51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51.00
OFFICE TOTALS:							51.00

INTERN ALLOWANCES
2024 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,767.50	6,407.50
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1707

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. BARBARA LEE—Con.							
INTERN ALLOWANCES TOTALS:					45,767.50	6,407.50	
OFFICE TOTALS:					45,767.50	6,407.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOUDEY, JULIA E.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,895.00	
		GRAY, JAYDA S.	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM	1,057.50	
		NGUYEN, SIMONE E.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,700.00	
		PRASAD, ISABEL M.	10/12/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,755.00	
PERSONNEL COMPENSATION TOTALS:					6,407.50		
INTERN ALLOWANCES TOTALS:					6,407.50		
OFFICE TOTALS:					6,407.50		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					112,995.16	2,555.64	
PERSONNEL COMPENSATION					1,222,824.00	373,816.73	
TRAVEL					108,487.76	19,613.66	
RENT, COMMUNICATION, UTILITIES					108,176.82	33,740.81	
PRINTING AND REPRODUCTION					252,555.87	186.00	
OTHER SERVICES					4,445.65	15.85	
SUPPLIES AND MATERIALS					30,914.68	10,872.73	
EQUIPMENT					20,178.94	14,657.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,860,578.88	455,459.32	
OFFICE TOTALS:					1,860,578.88	455,459.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	23.20
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	1,896.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	96.18
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-11.65
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	452.97
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	27.83
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-39.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	121.61
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-11.65
FRANKED MAIL TOTALS:					2,555.64		
PERSONNEL COMPENSATION							
		ADAMS, NICHOLAS	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.00	
		AVILA, KEVIN	10/01/24	12/31/24	CASEWORKER	22,500.00	

		BABB,ALISON	10/01/24	12/31/24	FINANCE ADMINISTRATOR	3,587.01	
		BARTLINSKI, BETTY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,000.00	
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,413.00	
		DEUSENBERRY, MEGAN L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,000.00	
		HAMILTON, JAMES D.	10/01/24	12/31/24	STAFF ASSISTANT	13,375.00	
		HOFFMAN, LONDON M.	10/01/24	11/05/24	PART-TIME EMPLOYEE	1,944.45	
		HOFFMAN, LONDON M.	11/06/24	12/31/24	LEGISLATIVE ASSISTANT	18,472.23	
		LEYTE-VIDAL, DANIEL	10/01/24	12/31/24	DISTRICT DIRECTOR	29,999.99	
		MOSER, MEAGAN N.	10/01/24	12/31/24	FIELD DIRECTOR	21,250.01	
		MOURAD, VANESSA A.	11/01/24	12/31/24	STAFF ASSISTANT	7,500.00	
		NARAYAN, SUPARNA L.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01	
		O'HALLORAN CENTONZE, SARAH N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,250.00	
		POWELL, JARED K.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		POWELL, JARED K.	09/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,975.01	
		RAMIREZ, JEANINE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.00	
		RICHARDSON, ALLISON P.	10/01/24	12/31/24	PRESS SECRETARY	21,250.01	
		RODRIGUEZ, JOHN R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,000.00	
		SO, HANNAH H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,000.01	
		THORNE,DRAY A	10/01/24	12/31/24	SHARED EMPLOYEE	2,025.00	
					PERSONNEL COMPENSATION TOTALS:	373,816.73	
		TRAVEL					
10-01	AP	X0171735	HAMILTON, JAMES D.	06/25/24	07/25/24	PRIVATE AUTO MILEAGE	62.23
10-02	AP	X0195775	CITIBANK	07/29/24	07/29/24	PARKING	96.00
10-02	AP	X0195775	CITIBANK	08/01/24	08/01/24	PARKING	48.00
10-02	AP	X0195865	BARTLINSKI, BETTY	09/06/24	09/06/24	MEALS	9.34
10-02	AP	X0195865	BARTLINSKI, BETTY	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	2.33
10-03	AP	X0192462	CITIBANK	08/12/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	864.42
10-03	AP	X0192462	CITIBANK	08/19/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	362.20
10-03	AP	X0192462	CITIBANK	08/19/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	362.20
10-03	AP	X0192462	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	35.01
10-03	AP	X0192462	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	35.01
10-03	AP	X0192462	CITIBANK	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	79.00
10-03	AP	X0192462	CITIBANK	08/07/24	08/10/24	LODGING	1,442.11
10-03	AP	X0192462	CITIBANK	08/12/24	08/16/24	LODGING	1,633.90
10-03	AP	X0192462	CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE	86.23
10-03	AP	X0192462	CITIBANK	08/25/24	08/25/24	TAXI/RIDE SHARE	20.00
10-10	AP	X0196380	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	212.00
10-17	AP	X0195914	HAMILTON, JAMES D.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	81.64
10-21	AP	X0200218	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	1,919.47
10-21	AP	X0200218	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	467.98
10-21	AP	X0200218	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	43.83
10-21	AP	X0200218	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	24.61
10-21	AP	X0200218	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	50.17
10-21	AP	X0200218	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	50.97
10-21	AP	X0200218	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	60.27
10-21	AP	X0200218	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	70.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
10-25	AP	X0193750	NARAYAN, SUPARNA L.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	423.73
10-29	AP	01788737	HON LAUREL LEE	09/01/24 09/30/24	LODGING	2,610.00
10-29	AP	01788737	HON LAUREL LEE	09/01/24 09/30/24	MEALS	209.70
10-29	AP	X0204794	HAMILTON, JAMES D.	09/26/24 09/27/24	PRIVATE AUTO MILEAGE	8.71
11-04	AP	X0198836	BARTLINSKI, BETTY	10/21/24 10/25/24	LODGING	925.18
11-04	AP	X0198836	BARTLINSKI, BETTY	10/16/24 10/16/24	MEALS	6.00
11-04	AP	X0198836	BARTLINSKI, BETTY	10/17/24 10/17/24	MEALS	8.06
11-04	AP	X0198836	BARTLINSKI, BETTY	10/20/24 10/20/24	MEALS	8.87
11-04	AP	X0198836	BARTLINSKI, BETTY	10/21/24 10/21/24	MEALS	27.63
11-04	AP	X0198836	BARTLINSKI, BETTY	10/22/24 10/22/24	MEALS	42.20
11-04	AP	X0198836	BARTLINSKI, BETTY	10/23/24 10/23/24	MEALS	66.06
11-04	AP	X0198836	BARTLINSKI, BETTY	10/24/24 10/24/24	MEALS	76.98
11-04	AP	X0198836	BARTLINSKI, BETTY	10/25/24 10/25/24	MEALS	11.28
11-04	AP	X0198836	BARTLINSKI, BETTY	10/20/24 10/27/24	CAR RENTAL	857.25
11-04	AP	X0198836	BARTLINSKI, BETTY	10/23/24 10/23/24	GASOLINE	21.55
11-04	AP	X0198836	BARTLINSKI, BETTY	10/25/24 10/25/24	GASOLINE	38.08
11-04	AP	X0198836	BARTLINSKI, BETTY	10/27/24 10/27/24	GASOLINE	20.99
11-04	AP	X0198836	BARTLINSKI, BETTY	09/24/24 09/27/24	PRIVATE AUTO MILEAGE	5.87
11-05	AP	X0202702	CITIBANK	08/27/24 08/27/24	PARKING	48.00
11-05	AP	X0202702	CITIBANK	09/12/24 09/12/24	PARKING	140.00
11-05	AP	X0202702	CITIBANK	09/20/24 09/20/24	PARKING	112.00
11-05	AP	X0205093	CITIBANK	09/06/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
11-05	AP	X0206977	BARTLINSKI, BETTY	10/20/24 10/20/24	TAXI/RIDE SHARE	23.78
11-05	AP	X0206977	BARTLINSKI, BETTY	10/27/24 10/27/24	TAXI/RIDE SHARE	19.81
11-13	AP	X0195102	AVILA, KEVIN	09/03/24 09/18/24	PRIVATE AUTO MILEAGE	77.24
11-13	AP	X0209851	BARTLINSKI, BETTY	10/20/24 10/27/24	TOLLS	36.22
11-13	AP	X0209900	RAMIREZ, JEANINE M.	08/05/24 09/14/24	PRIVATE AUTO MILEAGE	95.38
11-13	AP	X0209900	RAMIREZ, JEANINE M.	10/18/24 10/22/24	PRIVATE AUTO MILEAGE	135.08
11-13	AP	X0209914	AVILA, KEVIN	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	201.74
11-14	AP	X0204356	NARAYAN, SUPARNA L.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	279.21
11-14	AP	X0207164	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	265.56
11-14	AP	X0207164	CITIBANK	09/27/24 09/27/24	MEALS	20.76
11-14	AP	X0207164	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	24.65
11-14	AP	X0207164	CITIBANK	10/17/24 10/17/24	TAXI/RIDE SHARE	8.90
11-14	AP	X0207164	CITIBANK	09/23/24 09/27/24	PARKING	140.00
11-14	AP	X0210088	O'HALLORAN CENTONZE, SARAH N.	08/17/24 09/11/24	PRIVATE AUTO MILEAGE	55.27
11-14	AP	X0210088	O'HALLORAN CENTONZE, SARAH N.	10/02/24 10/23/24	PRIVATE AUTO MILEAGE	150.43
11-14	AP	X0210106	CITIBANK	10/20/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	444.57
11-25	AP	X0186986	MOSER, MEAGAN N.	08/01/24 09/21/24	PRIVATE AUTO MILEAGE	315.92
11-26	AP	X0210774	LEYTE-VIDAL, DANIEL	09/16/24 09/30/24	PRIVATE AUTO MILEAGE	406.52
11-26	AP	X0210774	LEYTE-VIDAL, DANIEL	10/02/24 11/13/24	PRIVATE AUTO MILEAGE	735.29
12-12	AP	X0210857	NARAYAN, SUPARNA L.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	196.45
12-12	AP	X0214319	MOURAD, VANESSA A.	11/13/24 11/21/24	PRIVATE AUTO MILEAGE	13.63

12-30	AP	01801553	HON LAUREL LEE	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801553	HON LAUREL LEE	11/01/24	11/30/24	MEALS	49.00
TRAVEL TOTALS:							19,613.66
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0197269	VERIZON	08/11/24	09/10/24	UTILITIES	710.26
10-16	AP	01784581	TAMPA PALMS PROFESSIONAL CENTER LLLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
10-16	AP	X0202678	BABB,ALISON	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	8,984.10
10-21	AP	X0202285	COEFFICIENT	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	8,984.10
10-24	AP	X0204207	VERIZON	09/11/24	10/10/24	UTILITIES	747.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	152.84
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
11-12	GL	GLA0138245	.....	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	58.96
11-16	AP	01791462	TAMPA PALMS PROFESSIONAL CENTER LLLP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
11-19	AP	X0207535	CITIBANK -USPS PO 1050091422	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	32.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	152.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
11-25	AP	X0211707	VERIZON	10/11/24	11/10/24	UTILITIES	770.28
12-16	AP	01797877	TAMPA PALMS PROFESSIONAL CENTER LLLP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	158.60
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
RENT, COMMUNICATION, UTILITIES TOTALS:							33,740.81
PRINTING AND REPRODUCTION							
10-03	AP	X0197573	ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-18	AP	X0209659	ACCURATE WORD LLC	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-25	AP	X0212341	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-11	AP	X0213725	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							186.00
OTHER SERVICES							
10-04	AP	X0192952	CITIBANK -APPLE.COM/BILL	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-04	AP	X0192952	CITIBANK -GOOGLE Google One	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-31	AP	X0200167	CITIBANK -GOOGLE Google One	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0207535	CITIBANK -APPLE.COM/BILL	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0207535	CITIBANK -GOOGLE Google One	10/04/24	11/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							15.85
SUPPLIES AND MATERIALS							
10-04	AP	X0192952	CITIBANK -ADOBE ADOBE	08/18/24	09/17/24	SOFTWARE LESS THAN \$500	21.19
10-04	AP	X0192952	CITIBANK -AMAZON MKTPL R412Y9N0	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-04	AP	X0192952	CITIBANK -AMAZON MKTPL R43409SR2	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	90.25
10-04	AP	X0192952	CITIBANK -AMAZON.COM RU3LZ21R2	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	26.58
10-04	AP	X0192952	CITIBANK -GR PLANT CITY CHAMBER	08/08/24	08/08/24	FOOD & BEVERAGE	70.00
10-04	AP	X0192952	CITIBANK -ODP BUS SOL LLC # 101165	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	82.57
10-04	AP	X0192952	CITIBANK -ODP BUS SOL LLC # 105910	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	23.18
10-04	AP	X0192952	CITIBANK -TIMES SUBSCRIPTIONS	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
10-04	AP	X0192952	CITIBANK -ZOOM.US 888-799-9666	07/27/24 08/26/24	SOFTWARE LESS THAN \$500	16.95
10-04	AP	X0192952	CITIBANK -ZOOM.US 888-799-9666	08/27/24 09/26/24	SOFTWARE LESS THAN \$500	16.95
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	717.88
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,816.44
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,591.95
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,698.76
10-18	AP	X0196007	CITIBANK -SUN N FUN ACE FLMUS	04/17/24 04/17/24	FOOD & BEVERAGE	225.00
10-18	AP	X0196007	CITIBANK -WATER BOY INC	08/05/24 08/05/24	WATER	28.70
10-29	AP	X0202704	CITIBANK -GREATER TAMPA CHAMBER	09/04/24 09/04/24	FOOD & BEVERAGE	45.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	67.43
10-31	AP	X0200167	CITIBANK -ADOBE ADOBE	09/18/24 10/17/24	SOFTWARE LESS THAN \$500	21.19
10-31	AP	X0200167	CITIBANK -AMAZON MKTPL H09WH9SY3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	10.52
10-31	AP	X0200167	CITIBANK -AMAZON RETA NM3BB7RV3	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	36.31
10-31	AP	X0200167	CITIBANK -AMAZON RETA NM3BB7RV3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	-9.45
10-31	AP	X0200167	CITIBANK -APPLE.COM/BILL	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	3.17
10-31	AP	X0200167	CITIBANK -GR PLANT CITY CHAMBER	09/12/24 09/12/24	FOOD & BEVERAGE	35.00
10-31	AP	X0200167	CITIBANK -TIMES SUBSCRIPTIONS	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	28.75
10-31	AP	X0200167	CITIBANK -WATER BOY INC	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	49.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	10.00
11-19	AP	X0207535	CITIBANK -ADOBE ADOBE	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	21.19
11-19	AP	X0207535	CITIBANK -AMZN MktP US P09GB23P3	10/15/24 10/15/24	FOOD & BEVERAGE	26.00
11-19	AP	X0207535	CITIBANK -AMZN MktP US RG7O62CS3	10/15/24 10/15/24	FOOD & BEVERAGE	37.55
11-19	AP	X0207535	CITIBANK -Amazon.com I93MA8EX3	10/15/24 10/15/24	FOOD & BEVERAGE	55.00
11-19	AP	X0207535	CITIBANK -NTB CHAMBER	10/04/24 10/04/24	FOOD & BEVERAGE	15.00
11-19	AP	X0207535	CITIBANK -QUENCH USA, INC.	10/01/24 12/31/24	WATER	156.00
11-19	AP	X0207535	CITIBANK -TIMES SUBSCRIPTIONS	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	28.75
11-19	AP	X0207535	CITIBANK -WATER BOY INC	10/01/24 10/01/24	WATER	20.45
11-19	AP	X0207535	CITIBANK -ZOOM.US 888-799-9666	09/27/24 10/26/24	SOFTWARE LESS THAN \$500	16.95
11-19	AP	X0207535	CITIBANK -ZOOM.US 888-799-9666	10/27/24 11/26/24	SOFTWARE LESS THAN \$500	16.95
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	338.67
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	10.00
12-12	AP	X0209355	NARAYAN, SUPARNA L.	10/29/24 10/29/24	FOOD & BEVERAGE	55.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	375.50
					SUPPLIES AND MATERIALS TOTALS:	10,872.73
EQUIPMENT						
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,520.70
10-18	AP	01787115	CDW GOVERNMENT LLC	07/15/24 07/15/24	WARRANTIES QTY - 5	743.10
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	243.00
10-31	GL	RPY0137912	.....	10/01/24 10/31/24	EQUIPMENT PURCHASES	221.70
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	243.00

11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	221.70
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	243.00
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES	221.70
EQUIPMENT TOTALS:							14,657.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,459.32
OFFICE TOTALS:							455,459.32

INTERN ALLOWANCES
2024 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,536.66	7,300.00
INTERN ALLOWANCES TOTALS:	37,536.66	7,300.00
OFFICE TOTALS:	37,536.66	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PATEL, SHREENA K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.00
XIE, ERIC	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,300.00
PERSONNEL COMPENSATION TOTALS:				7,300.00
INTERN ALLOWANCES TOTALS:				7,300.00
OFFICE TOTALS:				7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,219.46	15.88
PERSONNEL COMPENSATION	1,454,404.14	390,549.96
TRAVEL	67,568.34	21,595.01
RENT, COMMUNICATION, UTILITIES	119,170.14	5,920.76
PRINTING AND REPRODUCTION	44,700.95	1,718.82
OTHER SERVICES	19,027.40	7,350.00
SUPPLIES AND MATERIALS	46,522.13	30,748.37
EQUIPMENT	7,735.74	2,994.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,817,348.30	460,893.74
OFFICE TOTALS:	1,817,348.30	460,893.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	21.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	8.76
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	10.47
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.10
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-12.55
FRANKED MAIL TOTALS:							15.88

PERSONNEL COMPENSATION

BENNETT, PHILIP H.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,250.00
CHAU, JESSICA R.	10/01/24	11/30/24	STAFF ASSISTANT	10,666.66
CHAU, JESSICA R.	12/01/24	12/31/24	LEG CORR/STAFF ASST	10,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUMMER L. LEE—Con.							
		DELEONARDO, TORI D.	10/01/24	12/31/24	COUNSEL	27,500.00	
		ERTEL, ELIZABETH B.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
		FORBES, BRANDON W.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,000.01	
		GILL, KYLA A.	09/01/24	12/31/24	SENIOR PRESS SECRETARY	28,033.33	
		GREVE, DAVID L.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	20,750.00	
		KAUR, KOMALPREET	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,250.00	
		KOYA, CHRISTOPHER O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		MAYS, VALETTA	10/01/24	12/31/24	CONSTITUENT ADVOCATE	20,750.00	
		MILLER, CARRIE C.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/FIELD REP	20,750.00	
		MOHAMED, WASIUULLAH	10/01/24	12/31/24	CHIEF OF STAFF	51,249.99	
		PICKENS, JOYCELYN N.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,749.99	
		ROSENBERG, JOLIE E.	10/01/24	10/31/24	LEGISLATIVE CORRESPONDENT	5,500.00	
		ROSENBERG, JOLIE E.	11/01/24	12/31/24	LEGISLATIVE AIDE	16,333.34	
		VUJAY,VAIBHAV	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,500.00	
		WILEY, CARLEE A.	10/16/24	11/03/24	PAID INTERN	975.00	
		WILEY, CARLEE A.	11/04/24	12/31/24	STAFF ASSISTANT	11,208.33	
				PERSONNEL COMPENSATION TOTALS:		390,549.96	
TRAVEL							
10-02	AP	X0198702	CHAU, JESSICA R.	09/05/24	09/05/24	MEALS	8.00
10-02	AP	X0198702	CHAU, JESSICA R.	09/04/24	09/04/24	TAXI/RIDE SHARE	20.72
10-02	AP	X0198702	CHAU, JESSICA R.	09/05/24	09/05/24	PARKING	13.00
10-03	AP	X0197243	GREVE, DAVID L.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	20.44
10-03	AP	X0197244	GREVE, DAVID L.	09/16/24	09/17/24	LODGING	302.63
10-03	AP	X0197244	GREVE, DAVID L.	09/16/24	09/16/24	MEALS	64.72
10-03	AP	X0197244	GREVE, DAVID L.	09/17/24	09/17/24	MEALS	72.25
10-03	AP	X0197244	GREVE, DAVID L.	09/17/24	09/17/24	TAXI/RIDE SHARE	55.37
10-03	AP	X0197598	GREVE, DAVID L.	09/17/24	09/17/24	GASOLINE	29.88
10-03	AP	X0197598	GREVE, DAVID L.	09/19/24	09/19/24	GASOLINE	18.46
10-03	AP	X0197598	GREVE, DAVID L.	09/16/24	09/17/24	PARKING	52.00
10-03	AP	X0197951	MAYS, VALETTA	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	36.73
10-03	AP	X0198199	BENNETT, PHILIP H.	09/04/24	09/06/24	PRIVATE AUTO MILEAGE	345.00
10-23	AP	X0195421	MILLER, CARRIE C.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	113.34
10-23	AP	X0195421	MILLER, CARRIE C.	09/17/24	09/17/24	PARKING	12.00
10-23	AP	X0195421	MILLER, CARRIE C.	09/25/24	09/25/24	PARKING	6.25
10-23	AP	X0195421	MILLER, CARRIE C.	09/27/24	09/27/24	PARKING	6.75
10-23	AP	X0202548	MAYS, VALETTA	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	36.70
10-23	AP	X0202797	CITIBANK	09/04/24	09/06/24	LODGING	923.40
10-23	AP	X0202797	CITIBANK	09/17/24	09/20/24	LODGING	1,055.70
10-23	AP	X0202797	CITIBANK	09/04/24	09/06/24	PARKING	120.00
10-23	AP	X0202797	CITIBANK	09/05/24	09/06/24	PARKING	30.00
10-24	AP	X0200417	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	488.48
10-24	AP	X0200417	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	259.48
10-24	AP	X0200417	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,058.20

10-24	AP	X0200417	CITIBANK	09/04/24	09/06/24	LODGING	615.60
10-24	AP	X0200417	CITIBANK	09/04/24	09/07/24	CAR RENTAL	196.47
10-24	AP	X0200417	CITIBANK	09/16/24	09/19/24	CAR RENTAL	191.85
10-24	AP	X0200417	CITIBANK	09/04/24	09/05/24	PARKING	60.00
10-24	AP	X0202810	CITIBANK	09/09/24	09/12/24	LODGING	743.08
10-24	AP	X0202810	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	12.08
10-24	AP	X0202810	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	22.18
10-24	AP	X0202810	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	52.67
10-29	AP	01788870	HON SUMMER LEE	09/01/24	09/30/24	LODGING	1,400.00
10-29	AP	X0204807	MAYS, VALETTA	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	36.59
10-30	AP	X0205981	CITIBANK	09/17/24	09/21/24	CAR RENTAL	495.60
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	MEALS	49.95
11-12	AP	X0172522	FORBES, BRANDON W.	06/26/24	06/26/24	MEALS	36.00
11-12	AP	X0172522	FORBES, BRANDON W.	06/27/24	06/27/24	MEALS	23.07
11-12	AP	X0172522	FORBES, BRANDON W.	06/28/24	06/28/24	MEALS	60.98
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	GASOLINE	51.84
11-12	AP	X0172522	FORBES, BRANDON W.	06/29/24	06/29/24	GASOLINE	63.36
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	TAXI/RIDE SHARE	14.87
11-12	AP	X0172522	FORBES, BRANDON W.	06/05/24	06/05/24	PARKING	10.00
11-12	AP	X0172522	FORBES, BRANDON W.	06/14/24	06/14/24	PARKING	10.00
11-13	AP	X0202347	MILLER, CARRIE C.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	101.37
11-13	AP	X0202347	MILLER, CARRIE C.	10/30/24	10/30/24	PARKING	1.50
11-13	AP	X0207089	FORBES, BRANDON W.	06/04/24	06/29/24	PRIVATE AUTO MILEAGE	359.82
11-13	AP	X0208650	FORBES, BRANDON W.	07/08/24	07/31/24	PRIVATE AUTO MILEAGE	256.18
11-13	AP	X0210244	FORBES, BRANDON W.	09/02/24	09/27/24	PRIVATE AUTO MILEAGE	237.70
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/17/24	MEALS	48.98
11-14	AP	X0194628	FORBES, BRANDON W.	09/18/24	09/18/24	MEALS	34.68
11-14	AP	X0194628	FORBES, BRANDON W.	09/19/24	09/19/24	MEALS	35.53
11-14	AP	X0194628	FORBES, BRANDON W.	09/20/24	09/20/24	MEALS	43.45
11-14	AP	X0194628	FORBES, BRANDON W.	11/19/24	11/19/24	MEALS	84.27
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/17/24	GASOLINE	42.81
11-14	AP	X0194628	FORBES, BRANDON W.	09/20/24	09/20/24	GASOLINE	44.08
11-14	AP	X0194628	FORBES, BRANDON W.	09/02/24	09/02/24	PARKING	35.37
11-14	AP	X0194628	FORBES, BRANDON W.	09/04/24	09/04/24	PARKING	10.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/10/24	09/10/24	PARKING	5.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/13/24	09/13/24	PARKING	8.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/18/24	PARKING	15.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/19/24	09/20/24	PARKING	15.00
11-14	AP	X0210469	MOHAMED, WASIULLAH	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	981.21
11-14	AP	X0210470	MOHAMED, WASIULLAH	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	654.14
11-14	AP	X0210471	MOHAMED, WASIULLAH	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	981.21
11-15	AP	X0186698	FORBES, BRANDON W.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	241.05
11-15	AP	X0186698	FORBES, BRANDON W.	08/01/24	08/01/24	PARKING	24.00
11-15	AP	X0186698	FORBES, BRANDON W.	08/29/24	08/29/24	PARKING	24.00
11-18	AP	X0210467	MOHAMED, WASIULLAH	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	1,144.27
11-18	AP	X0210517	MOHAMED, WASIULLAH	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	660.54
11-19	AP	X0210519	MOHAMED, WASIULLAH	04/09/24	04/20/24	PRIVATE AUTO MILEAGE	660.54
11-19	AP	X0210523	MOHAMED, WASIULLAH	09/12/24	09/15/24	LODGING	893.97
11-19	AP	X0210523	MOHAMED, WASIULLAH	09/12/24	09/15/24	PARKING	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
11-19	AP	X0211305	FORBES, BRANDON W.	08/28/24 08/28/24	PRIVATE AUTO MILEAGE	6.32
11-20	AP	X0207185	CITIBANK	09/17/24 09/21/24	TAXI/RIDE SHARE	74.10
11-21	AP	X0210284	FORBES, BRANDON W.	10/01/24 11/22/24	PRIVATE AUTO MILEAGE	347.72
12-13	AP	X0210808	FORBES, BRANDON W.	11/11/24 11/23/24	PRIVATE AUTO MILEAGE	196.28
12-13	AP	X0210808	FORBES, BRANDON W.	11/20/24 11/20/24	PARKING	15.00
12-13	AP	X0213204	MAYS, VALETTA	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	36.70
12-13	AP	X0216493	MAYS, VALETTA	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	36.69
12-17	AP	X0214804	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	382.48
12-17	AP	X0214804	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-17	AP	X0214804	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	318.48
12-17	AP	X0214804	CITIBANK	09/17/24 09/21/24	TAXI/RIDE SHARE	74.10
12-30	AP	01801700	HON SUMMER LEE	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801700	HON SUMMER LEE	11/01/24 11/30/24	MEALS	644.00
12-30	AP	X0218433	CITIBANK	11/18/24 11/20/24	LODGING	379.63
12-31	AP	X0217005	FORBES, BRANDON W.	12/02/24 12/19/24	PRIVATE AUTO MILEAGE	198.65
12-31	AP	X0217005	FORBES, BRANDON W.	12/13/24 12/13/24	PARKING	10.00
12-31	AP	X0217005	FORBES, BRANDON W.	12/19/24 12/19/24	PARKING	18.00
					TRAVEL TOTALS:	21,595.01
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784647	ARNOLD BABAR LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
10-16	AP	01784807	CITY OF CLAIRTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-21	AP	01787689	ARNOLD BABAR LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,448.00
10-21	AP	01787748	CITY OF CLAIRTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00
10-22	GL	GLA0137738	.....	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	45.13
10-22	AP	X0202820	ACCURATE WORD	10/03/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	21.00
10-23	AP	X0200394	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	660.56
10-24	AP	X0202810	CITIBANK	09/24/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	98.28
10-25	AP	X0204130	COMCAST	10/16/24 11/15/24	UTILITIES	122.48
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	105.17
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	495.00
11-14	AP	X0207573	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	761.81
11-20	AP	X0211606	COMCAST	11/16/24 12/15/24	UTILITIES	122.48
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	103.17
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
12-18	AP	X0214943	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	873.86
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	107.11

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
12-23	GL	MED0139082	.....	12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)	70.00
12-30	AP	X0219604	COMCAST	12/16/24	01/15/25	UTILITIES	122.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5,920.76
PRINTING AND REPRODUCTION							
10-22	AP	X0202820	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	86.50
10-28	GL	MED0137802	.....	09/25/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	8.10
10-30	AP	X0205972	CITIBANK -Indeed 96734720	08/02/24	08/31/24	ADVERTISEMENTS	332.02
11-20	AP	X0207185	CITIBANK	10/28/24	11/27/24	ADVERTISEMENTS	50.00
11-21	AP	X0207566	CITIBANK -Indeed 98241105	09/01/24	09/30/24	ADVERTISEMENTS	345.77
12-19	AP	X0215066	CITIBANK -Indeed 99684893	10/01/24	11/01/24	ADVERTISEMENTS	324.85
12-19	AP	X0215066	CITIBANK -Indeed 99954942	10/16/24	11/16/24	ADVERTISEMENTS	530.08
12-23	GL	MED0139082	.....	12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,718.82
OTHER SERVICES							
10-16	AP	01785147	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-23	AP	X0202826	TRAIN TO GO	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01792031	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798442	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-17	AP	X0216321	TRAIN TO GO	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	500.00
12-31	AP	X0220072	TRAIN TO GO	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							7,350.00
SUPPLIES AND MATERIALS							
10-23	AP	X0200394	CITIBANK -Amazon Prime	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	-14.99
10-23	AP	X0200394	CITIBANK -STAPLES 00117994	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	239.50
10-23	AP	X0200394	CITIBANK -Staples Inc	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	13.59
10-23	AP	X0200394	CITIBANK -TARGET.COM	09/18/24	09/18/24	WATER	8.34
10-23	AP	X0200394	CITIBANK -TARGET.COM	09/04/24	09/04/24	FOOD & BEVERAGE	4.89
10-23	AP	X0200394	CITIBANK -TARGET.COM	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	8.55
10-23	AP	X0202815	AQUA FILTER FRESH INC	10/01/24	10/31/24	WATER	27.50
10-23	AP	X0204584	AQUA FILTER FRESH INC	11/01/24	11/30/24	WATER	47.00
10-24	AP	X0200103	CITIBANK -AMAZON MARK YE2B83VN3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	36.82
10-24	AP	X0200103	CITIBANK -AMAZON MARK Z82L11ZA0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	5.59
10-24	AP	X0200103	CITIBANK -APPLE.COM/BILL	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	10.59
10-24	AP	X0200103	CITIBANK -APPLE.COM/BILL	09/08/24	10/04/24	SOFTWARE LESS THAN \$500	10.59
10-24	AP	X0200103	CITIBANK -X CORP. PAID FEATURES	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-25	AP	X0203845	CITIBANK -TST CULINAIRE - CARNEGIE	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	245.81
10-25	AP	X0203845	CITIBANK -TST SALEMS MARKET & GRIL	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	368.24
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	60.41
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	23.53
11-14	AP	X0207573	CITIBANK -AMAZON MARK UL1MB5HH3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	82.43
11-14	AP	X0207573	CITIBANK -Amazon.com F06SK1KR3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	10.91
11-14	AP	X0207573	CITIBANK -TARGET.COM	10/15/24	10/15/24	WATER	16.07
11-14	AP	X0207573	CITIBANK -TARGET.COM	10/24/24	10/24/24	WATER	5.56
11-21	AP	X0207566	CITIBANK -AMAZON RETA 0Z4SE1VT3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	31.99
11-21	AP	X0207566	CITIBANK -APPLE.COM/BILL	10/04/24	11/04/24	SOFTWARE LESS THAN \$500	10.59
11-21	AP	X0207566	CITIBANK -APPLE.COM/BILL	10/08/24	11/05/24	SOFTWARE LESS THAN \$500	10.59
11-21	AP	X0207566	CITIBANK -X CORP. PAID FEATURES	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
11-25	AP	01794638	CDW GOVERNMENT LLC	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	214.45
11-25	AP	01794638	CDW GOVERNMENT LLC	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	50.75
12-12	AP	X0216318	AQUA FILTER FRESH INC	12/01/24 12/31/24	WATER	27.50
12-17	AP	X0215263	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-17	AP	X0217925	BERMAN DATABASE SYSTEMS	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-18	AP	X0214943	CITIBANK -AMAZON MKTPL EM8ZQ1EU3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
12-18	AP	X0214943	CITIBANK -AMAZON MKTPL 072401DR3	10/29/24 10/29/24	HABITATION EXPENSE	35.98
12-18	AP	X0214943	CITIBANK -TARGET.COM	11/04/24 11/04/24	WATER	5.56
12-19	AP	X0215066	CITIBANK -APPLE.COM/BILL	11/04/24 12/03/24	SOFTWARE LESS THAN \$500	10.59
12-19	AP	X0215066	CITIBANK -APPLE.COM/BILL	11/08/24 12/04/24	SOFTWARE LESS THAN \$500	10.59
12-19	AP	X0215066	CITIBANK -SP RENTACRATE ENTERP	11/25/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	402.50
12-19	AP	X0215066	CITIBANK -X CORP. PAID FEATURES	11/21/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	149.93
12-31	AP	01801997	BERMAN DATABASE SYSTEMS	10/01/24 12/31/24	SOFTWARE LESS THAN \$500	1,780.00
12-31	AP	01801997	BERMAN DATABASE SYSTEMS	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,780.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	339.00
12-31	AP	X0220964	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
SUPPLIES AND MATERIALS TOTALS:						30,748.37
EQUIPMENT						
10-30	GL	RMS0137972	.....	09/01/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,220.94
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	258.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	258.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:						2,994.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,893.74
OFFICE TOTALS:						460,893.74
2023 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787689	ARNOLD BABAR LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
10-21	AP	01787748	CITY OF CLAIRTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01791528	ARNOLD BABAR LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
11-16	AP	01791688	CITY OF CLAIRTON	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01797942	ARNOLD BABAR LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
12-16	AP	01798100	CITY OF CLAIRTON	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	193.33
RENT, COMMUNICATION, UTILITIES TOTALS:						22,937.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,937.33
OFFICE TOTALS:						22,937.33

INTERN ALLOWANCES
2024 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,162.00	7,800.00
INTERN ALLOWANCES TOTALS:	45,162.00	7,800.00
OFFICE TOTALS:	45,162.00	7,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABBIT, ZOE D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,333.33
RAMCHANDREN, SAROJA K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,466.67
PERSONNEL COMPENSATION TOTALS:				7,800.00
INTERN ALLOWANCES TOTALS:				7,800.00
OFFICE TOTALS:				7,800.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,058.74	7,537.77
PERSONNEL COMPENSATION	1,239,232.87	318,557.46
TRAVEL	58,889.81	21,434.42
RENT, COMMUNICATION, UTILITIES	37,458.79	6,913.25
PRINTING AND REPRODUCTION	208,815.43	138,590.89
OTHER SERVICES	21,199.47	5,025.00
SUPPLIES AND MATERIALS	46,599.19	37,543.97
EQUIPMENT	5,899.45	2,760.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,153.75	538,362.85
OFFICE TOTALS:	1,691,153.75	538,362.85

1719

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	164.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	100.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	7,284.42
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	52.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-18.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	36.10
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-61.90
FRANKED MAIL TOTALS:							7,537.77

PERSONNEL COMPENSATION

ALLAN, KAREN R.	09/30/24	11/11/24	TEMPORARY EMPLOYEE	420.00
ALLEN, ADAM	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	11,874.99
BOULAY, BRIANNA J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,000.00
CLARKE, DERRICK M.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	18,000.00
COOMBS, MARK P.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	19,250.01
CORTES-KLEIN, MICHAEL	10/01/24	12/31/24	DISTRICT DIRECTOR	26,049.99
D'ALOIA, CHRISTOPHER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUSIE LEE—Con.							
		DOUANGPANYA, PAULINA	10/01/24	12/31/24	DISTRICT SCHEDULER / DISTRICT	16,500.00	
		ESRIG, ADAM C.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,999.99	
		GILL, ANEIL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,749.99	
		HICKS, OLIVER L.	10/01/24	12/31/24	DC PRESS SECRETARY/DIGITAL DIR	16,250.01	
		OBODAI, ALBERTA K.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,624.99	
		TOY,LAUREN K.	10/01/24	12/31/24	CHIEF OF STAFF	45,587.49	
		VILLARTA, ANGELICA M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,250.01	
		WEBSTER III, RAYMOND H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,999.99	
		WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
		WINSLOW, KEVIN T.	10/01/24	12/31/24	DISTRICT PRESS SECRETARY	16,250.01	
		ZIMMERMANN, KATHERINE G.	10/01/24	12/31/24	SCHEDULER/OPERATIONS MANAGER	18,000.00	
				PERSONNEL COMPENSATION TOTALS:		318,557.46	
TRAVEL							
10-04	AP	X0199380	HON. SUSIE LEE	09/12/24	09/23/24	PRIVATE AUTO MILEAGE	121.56
10-07	AP	X0174507	VILLARTA, ANGELICA M.	06/02/24	06/27/24	PRIVATE AUTO MILEAGE	187.69
10-07	AP	X0191781	OBODAI, ALBERTA K.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	393.60
10-07	AP	X0199005	VILLARTA, ANGELICA M.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	154.11
10-15	AP	X0198347	OBODAI, ALBERTA K.	06/02/24	06/29/24	PRIVATE AUTO MILEAGE	363.30
10-23	AP	X0192869	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-329.47
10-23	AP	X0192869	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
10-23	AP	X0192869	CITIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
10-23	AP	X0192869	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	342.10
10-23	AP	X0192869	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	315.10
10-23	AP	X0192869	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	178.10
10-23	AP	X0192869	CITIBANK	08/12/24	08/16/24	LODGING	542.40
10-23	AP	X0192869	CITIBANK	08/26/24	08/29/24	LODGING	406.80
10-23	AP	X0192869	CITIBANK	08/11/24	09/11/24	WI-FI ON TRAVEL	49.00
10-23	AP	X0192869	CITIBANK	08/12/24	08/16/24	CAR RENTAL	353.57
10-23	AP	X0200110	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-23	AP	X0200110	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	214.48
10-23	AP	X0200110	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	315.10
10-23	AP	X0200110	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.20
10-23	AP	X0200110	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	315.10
10-23	AP	X0200110	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	342.10
10-23	AP	X0200110	CITIBANK	09/11/24	10/11/24	WI-FI ON TRAVEL	49.00
10-23	AP	X0200110	CITIBANK	08/26/24	08/29/24	CAR RENTAL	149.10
10-28	AP	X0199561	OBODAI, ALBERTA K.	07/09/24	07/31/24	PRIVATE AUTO MILEAGE	207.23
10-28	AP	X0203971	ZIMMERMANN, KATHERINE G.	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-29	AP	X0185477	ZIMMERMANN, KATHERINE G.	10/02/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	306.00
10-29	AP	X0185477	ZIMMERMANN, KATHERINE G.	10/02/24	10/02/24	TAXI/RIDE SHARE	24.92
11-21	AP	X0207044	ZIMMERMANN, KATHERINE G.	10/26/24	10/26/24	GASOLINE	42.62
11-22	AP	X0169651	ZIMMERMANN, KATHERINE G.	10/19/24	10/19/24	GASOLINE	46.80
11-22	AP	X0205534	DOUANGPANYA, PAULINA	08/13/24	09/27/24	PRIVATE AUTO MILEAGE	134.93

11-22	AP	X0205534	DOUANGPANYA, PAULINA	10/04/24	10/23/24	PRIVATE AUTO MILEAGE	99.23
11-22	AP	X0206882	VILLARTA, ANGELICA M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	200.19
11-22	AP	X0207130	VILLARTA, ANGELICA M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	185.10
11-22	AP	X0207130	VILLARTA, ANGELICA M.	10/08/24	10/08/24	PARKING	18.00
11-22	AP	X0208247	OBODAI, ALBERTA K.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	251.62
11-22	AP	X0209857	COOMBS, MARK P.	11/04/24	11/04/24	GASOLINE	40.00
11-22	AP	X0209857	COOMBS, MARK P.	10/30/24	10/30/24	TAXI/RIDE SHARE	38.25
11-22	AP	X0209857	COOMBS, MARK P.	11/06/24	11/06/24	TAXI/RIDE SHARE	140.00
11-22	AP	X0209857	COOMBS, MARK P.	11/05/24	11/06/24	PARKING	18.00
11-25	AP	X0201783	VILLARTA, ANGELICA M.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	378.53
11-25	AP	X0201783	VILLARTA, ANGELICA M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	5.78
11-25	AP	X0202536	OBODAI, ALBERTA K.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	334.40
11-25	AP	X0205527	CORTES-KLEIN, MICHAEL	08/07/24	08/31/24	PRIVATE AUTO MILEAGE	297.68
11-25	AP	X0208112	CORTES-KLEIN, MICHAEL	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	93.26
11-27	AP	X0212661	TOY, LAUREN K.	10/26/24	11/06/24	LODGING	5,681.42
12-10	AP	X0210807	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-10	AP	X0210807	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	WI-FI ON TRAVEL	29.00
12-10	AP	X0210807	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	TAXI/RIDE SHARE	20.78
12-10	AP	X0213129	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	342.10
12-10	AP	X0213129	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	321.10
12-10	AP	X0213129	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	178.10
12-10	AP	X0213129	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-10	AP	X0213129	CITIBANK	10/26/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	712.40
12-10	AP	X0213129	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	356.20
12-10	AP	X0213129	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	534.30
12-11	AP	X0210230	HICKS, OLIVER L.	10/26/24	10/26/24	TAXI/RIDE SHARE	63.29
12-11	AP	X0210230	HICKS, OLIVER L.	11/06/24	11/06/24	TAXI/RIDE SHARE	32.42
12-11	AP	X0212196	ESRIG, ADAM C.	11/12/24	11/12/24	TAXI/RIDE SHARE	17.99
12-11	AP	X0212218	ESRIG, ADAM C.	09/17/24	09/17/24	TAXI/RIDE SHARE	21.93
12-12	AP	X0213127	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
12-12	AP	X0213127	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	505.10
12-12	AP	X0213127	CITIBANK	10/26/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	499.20
12-12	AP	X0213127	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-12	AP	X0213127	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	641.08
12-12	AP	X0213127	CITIBANK	10/21/24	10/26/24	LODGING	1,384.25
12-12	AP	X0213127	CITIBANK	11/06/24	11/07/24	LODGING	236.17
12-12	AP	X0213127	CITIBANK	10/11/24	11/11/24	WI-FI ON TRAVEL	49.00
12-27	AP	X0209551	OBODAI, ALBERTA K.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE	157.09
12-27	AP	X0212931	WEBSTER III, RAYMOND H.	11/05/24	11/05/24	GASOLINE	33.83
12-27	AP	X0212931	WEBSTER III, RAYMOND H.	10/26/24	10/26/24	TAXI/RIDE SHARE	24.90
12-27	AP	X0213305	CORTES-KLEIN, MICHAEL	10/06/24	10/30/24	PRIVATE AUTO MILEAGE	283.73
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/11/24	10/11/24	WI-FI ON TRAVEL	29.00
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/22/24	10/22/24	WI-FI ON TRAVEL	29.00
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	11/06/24	11/06/24	WI-FI ON TRAVEL	29.00
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	01/26/24	01/26/24	GASOLINE	20.95
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/10/24	10/10/24	GASOLINE	50.38
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/26/24	10/26/24	GASOLINE	27.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	11/02/24 11/02/24	GASOLINE	40.34
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/01/24 10/01/24	TAXI/RIDE SHARE	23.90
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/22/24 10/22/24	TAXI/RIDE SHARE	25.81
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	11/06/24 11/06/24	TAXI/RIDE SHARE	16.67
12-27	AP	X0213508	D'ALOIA, CHRISTOPHER M.	10/29/24 10/29/24	PARKING	18.00
12-27	AP	X0219954	HON. SUSIE LEE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	602.97
12-27	AP	X0219954	HON. SUSIE LEE	12/16/24 12/16/24	MEALS	16.12
12-30	AP	X0039729	GILL, ANEIL S.	10/31/24 10/31/24	GASOLINE	35.00
12-30	AP	X0039729	GILL, ANEIL S.	10/26/24 10/26/24	TAXI/RIDE SHARE	18.94
12-30	AP	X0039729	GILL, ANEIL S.	11/06/24 11/06/24	TAXI/RIDE SHARE	53.93
12-30	AP	X0213572	VILLARTA, ANGELICA M.	11/02/24 11/25/24	PRIVATE AUTO MILEAGE	136.48
12-31	AP	X0213938	OBODAI, ALBERTA K.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	173.93
12-31	AP	X0219658	OBODAI, ALBERTA K.	12/06/24 12/12/24	PRIVATE AUTO MILEAGE	62.25
12-31	AP	X0220959	HON. SUSIE LEE	11/12/24 12/12/24	PRIVATE AUTO MILEAGE	79.92
					TRAVEL TOTALS:	21,434.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784698	VIV 7785 SAHARA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
10-18	AP	X0192582	CITIBANK -SOUTHWEST GAS	05/29/24 07/26/24	UTILITIES	54.99
10-18	AP	X0192582	CITIBANK -SPI NV ENERGY	06/11/24 07/11/24	UTILITIES	332.12
10-18	AP	X0192582	CITIBANK -VZWLSS APOCC VISB	06/24/24 07/23/24	UTILITIES	445.39
10-18	AP	X0200290	CITIBANK -SOUTHWEST GAS	07/27/24 08/26/24	UTILITIES	27.50
10-18	AP	X0200290	CITIBANK -SPI NV ENERGY	07/11/24 08/13/24	UTILITIES	414.47
10-18	AP	X0200290	CITIBANK -SPI NV ENERGY	08/13/24 09/11/24	UTILITIES	317.24
10-18	AP	X0200290	CITIBANK -VZWLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	428.09
10-21	AP	01787708	VIV 7785 SAHARA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,036.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	657.46
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-21	AP	X0202207	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24 09/30/24	FRANKABLE TELECOM/TELETOWNHALL	194.79
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	815.17
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.07
11-29	AP	X0213111	CITIBANK -SOUTHWEST GAS	08/27/24 09/25/24	UTILITIES	27.50
11-29	AP	X0213111	CITIBANK -SPI NV ENERGY	09/11/24 10/10/24	UTILITIES	263.23
11-29	AP	X0213111	CITIBANK -VZWLSS APOCC VISB	08/24/24 09/23/24	UTILITIES	395.71
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	602.15
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-23	GL	MED0139082		12/17/24 12/17/24	HIR GRAPHICS (TRANSFER)	45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,913.25

PRINTING AND REPRODUCTION							
11-22	AP	X0207794	CITIBANK -FEDEX OFFIC53300005330	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPO	27.64
11-22	AP	X0207794	CITIBANK -FEDEX OFFICE 800000836	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPO	34.95
11-29	AP	X0213111	CITIBANK -ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPO	38.00
12-12	AP	X0213099	PUBLIC INTEREST COMMUNICATIONS LLC	07/02/24	09/05/24	ADVERTISEMENTS	138,466.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	24.30
PRINTING AND REPRODUCTION TOTALS:							138,590.89
OTHER SERVICES							
10-01	AP	X0197554	LYKKE	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	400.00
10-23	AP	X0202208	SM COMPLIANCE LLC	09/04/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	575.00
11-22	AP	X0209192	GS CLEANING SERVICES	10/07/24	10/28/24	JANITORIAL AND MAINT SERV	800.00
11-22	AP	X0209193	GS CLEANING SERVICES	09/02/24	09/30/24	JANITORIAL AND MAINT SERV	1,000.00
12-10	AP	X0212649	SM COMPLIANCE LLC	10/03/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	750.00
12-10	AP	X0215619	GS CLEANING SERVICES	11/04/24	11/25/24	JANITORIAL AND MAINT SERV	800.00
12-10	AP	X0215621	SM COMPLIANCE LLC	11/04/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	700.00
OTHER SERVICES TOTALS:							5,025.00
SUPPLIES AND MATERIALS							
10-16	AP	X0202416	CITIBANK -AMAZON MARK R42UV1S41	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	114.02
10-16	AP	X0202416	CITIBANK -AMAZON MARK R45KB86N1	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	39.58
10-16	AP	X0202416	CITIBANK -AMAZON MARK RK08A83X2	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	53.53
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RF7CP2UK2	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	6.96
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RJ9CL6UD0	07/23/24	07/23/24	FOOD & BEVERAGE	60.99
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RJ9CL6UD0	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	13.76
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RU5ZF6IT0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	15.19
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RV68L5XP1	07/23/24	07/23/24	FOOD & BEVERAGE	38.48
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL RV68L5XP1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	17.41
10-16	AP	X0202416	CITIBANK -AMAZON MKTPL XP23L2G93	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.88
10-16	AP	X0202416	CITIBANK -CVS/PHARMACY #01347	07/31/24	07/31/24	FOOD & BEVERAGE	57.52
10-18	AP	X0192582	CITIBANK -AMAZON MKTPL R40BL3JD2	08/19/24	08/19/24	FOOD & BEVERAGE	67.14
10-18	AP	X0192582	CITIBANK -AMAZON MKTPL RF7IX9532	07/23/24	07/23/24	FOOD & BEVERAGE	29.99
10-18	AP	X0192582	CITIBANK -Bamboohr HRIS	08/11/24	09/10/24	SOFTWARE LESS THAN \$500	190.80
10-18	AP	X0192582	CITIBANK -NEVADA CRYSTAL PREMIUM	08/12/24	08/12/24	WATER	47.42
10-18	AP	X0192582	CITIBANK -QUENCH USA, INC.	08/01/24	08/31/24	WATER	55.00
10-18	AP	X0200290	CITIBANK -Amazon.com RK4C68GL1	08/19/24	08/19/24	FOOD & BEVERAGE	26.58
10-18	AP	X0200290	CITIBANK -Bamboohr HRIS	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	190.80
10-18	AP	X0200290	CITIBANK -COSTCO WHSE #0233	09/09/24	09/09/24	FOOD & BEVERAGE	60.57
10-18	AP	X0200290	CITIBANK -NEVADA CRYSTAL PREMIUM	09/10/24	09/10/24	WATER	47.42
10-18	AP	X0200290	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	55.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	9.83
11-22	AP	X0207794	CITIBANK -SAMS CLUB #6382	10/24/24	10/24/24	FOOD & BEVERAGE	70.22
11-29	AP	X0213111	CITIBANK -AMAZON MARK 8L7F03D13	10/07/24	10/07/24	FOOD & BEVERAGE	52.08
11-29	AP	X0213111	CITIBANK -AMAZON MARK YW0R45QC3	10/07/24	10/07/24	FOOD & BEVERAGE	83.19
11-29	AP	X0213111	CITIBANK -AMAZON MKTPL YX3VF4I23	10/23/24	10/23/24	FOOD & BEVERAGE	20.89
11-29	AP	X0213111	CITIBANK -AMAZON RETA NR7MG6VA3	10/21/24	10/21/24	FOOD & BEVERAGE	92.90
11-29	AP	X0213111	CITIBANK -AMAZON RETA X80YVOIB3	10/21/24	10/21/24	FOOD & BEVERAGE	21.49
11-29	AP	X0213111	CITIBANK -Bamboohr HRIS	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	190.80
11-29	AP	X0213111	CITIBANK -NEVADA CRYSTAL PREMIUM	10/08/24	10/08/24	WATER	53.42
11-29	AP	X0213111	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	36.21
12-09	AP	X0213109	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	19.99
12-09	AP	X0213109	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	16.50
12-09	AP	X0213109	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	43.07
12-09	AP	X0213109	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	89.95
12-09	AP	X0213109	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	16.79
12-09	AP	X0213109	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	22.86
12-09	AP	X0213109	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-09	AP	X0213109	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	27.50
12-10	AP	X0213467	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-11	AP	X0215616	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	661.25
12-31	AP	X0218696	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0220547	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:						37,543.97
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	420.53
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	420.53
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.50
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	420.53
EQUIPMENT TOTALS:						2,760.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						538,362.85
OFFICE TOTALS:						538,362.85
2023 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787708	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
11-16	AP	01791579	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
12-16	AP	01797993	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
RENT, COMMUNICATION, UTILITIES TOTALS:						12,109.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,109.50
OFFICE TOTALS:						12,109.50
INTERN ALLOWANCES						
2024 HON. SUSIE LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,795.01	9,320.00
INTERN ALLOWANCES TOTALS:					46,795.01	9,320.00
OFFICE TOTALS:					46,795.01	9,320.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BENAVIDEZ-SOSA, MICAELA L.	10/21/24	12/15/24	DISTRICT OFFICE PAID INTERN -			842.45
MOORFIELD, MILES B.	09/23/24	12/13/24	PAID INTERN - HOUSE PROGRAM			1,240.70
RIEGER, ALEX R.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM			1,343.62
RUIZ-LEAL, MATEO G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			2,470.27
SCHUYLER IV, CHARLES R.	09/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			3,422.96
					PERSONNEL COMPENSATION TOTALS:	9,320.00
					INTERN ALLOWANCES TOTALS:	9,320.00
					OFFICE TOTALS:	9,320.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10.47	52.25
PERSONNEL COMPENSATION	1,379,025.24	376,780.14
TRAVEL	119,069.67	34,173.45
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	68,493.85	17,791.69
PRINTING AND REPRODUCTION	120,743.56	2,063.07
OTHER SERVICES	24,044.00	3,217.62
SUPPLIES AND MATERIALS	20,360.44	5,229.19
EQUIPMENT	13,227.63	8,894.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744,984.86	448,201.54
OFFICE TOTALS:	1,744,984.86	448,201.54

1725

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	13.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	29.30	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	9.35	
							FRANKED MAIL TOTALS:	52.25
PERSONNEL COMPENSATION								
		AREVALO,ELIZABETH A	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,750.00	
		BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE		6,500.00	
		CURLEY, CALVERT H.	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,499.99	
		DUQUE GRAJALES, JULIAN	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,749.99	
		FERRELL, BARBARA J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,300.00	
		GARCIA, PAUL C.	10/01/24	12/31/24	SENIOR ADVISOR AND OFFICE MANA		17,416.67	
		KNADLE, GREGORY E.	10/01/24	10/24/24	GRANTS COORDINATOR		4,563.47	
		LLANES, KARINA	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN		18,500.00	
		MARTINEZ, VICTORIA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,249.99	
		MILLER, MATT R.	10/01/24	12/31/24	OUTREACH DIRECTOR		22,000.01	
		MINGOTE, SOFIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,500.00	
		MONTOYA, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE AIDE		21,250.01	
		PACHECO JR, ANTHONY T.	10/01/24	12/31/24	CASEWORKER		20,000.00	
		SALAZAR, BENJAMIN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,000.00	
		SANCHEZ, CARLOS J.	10/01/24	12/31/24	CASEWORK MANAGER		26,500.01	
		SCHELBLE,NATHAN R	10/01/24	12/31/24	CHIEF OF STAFF		46,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
		TOLEDO, DERRICK I.	10/01/24 12/31/24	FIELD REPRESENTATIVE		20,000.00
		ZIENTEK, MARK	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		20,999.99
				PERSONNEL COMPENSATION TOTALS:		376,780.14
TRAVEL						
10-01	AP	X0197468		MINGOTE, SOFIA N.	08/27/24 08/27/24	MEALS 46.29
10-01	AP	X0197468		MINGOTE, SOFIA N.	08/30/24 08/30/24	MEALS 14.55
10-01	AP	X0197468		MINGOTE, SOFIA N.	09/01/24 09/01/24	MEALS 24.50
10-01	AP	X0197468		MINGOTE, SOFIA N.	09/02/24 09/02/24	MEALS 12.15
10-01	AP	X0198087		FERRELL, BARBARA J.	09/12/24 09/19/24	PRIVATE AUTO MILEAGE 66.58
10-01	AP	X0198349		CURLEY, CALVERT H.	09/20/24 09/20/24	PRIVATE AUTO MILEAGE 73.85
10-03	AP	X0187017		CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT 324.10
10-04	AP	X0199331		MONTOYA, RACHEL S.	08/27/24 08/31/24	PRIVATE AUTO MILEAGE 91.78
10-04	AP	X0199332		MONTTOYA, RACHEL S.	08/30/24 08/30/24	MEALS 17.74
10-07	AP	X0199487		SCHLEBLE, NATHAN R.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE 81.64
10-10	AP	X0197110		PACHECO JR, ANTHONY T.	09/19/24 09/21/24	PRIVATE AUTO MILEAGE 241.44
10-10	AP	X0197110		PACHECO JR, ANTHONY T.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE 110.61
10-10	AP	X0199234		LLANES, KARINA	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT 398.37
10-10	AP	X0199800		MILLER, MATT R.	09/25/24 09/27/24	PRIVATE AUTO MILEAGE 67.58
10-10	AP	X0199802		CURLEY, CALVERT H.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE 150.02
10-16	AP	X0202162		MARTINEZ, VICTORIA A.	09/17/24 09/17/24	MEALS 20.63
10-16	AP	X0202162		MARTINEZ, VICTORIA A.	09/18/24 09/18/24	MEALS 16.53
10-16	AP	X0202162		MARTINEZ, VICTORIA A.	09/23/24 09/23/24	MEALS 22.39
10-16	AP	X0202162		MARTINEZ, VICTORIA A.	09/27/24 09/27/24	MEALS 12.72
10-16	AP	X0202162		MARTINEZ, VICTORIA A.	09/17/24 09/30/24	PRIVATE AUTO MILEAGE 482.72
10-17	AP	X0200976		CURLEY, CALVERT H.	09/29/24 09/29/24	PRIVATE AUTO MILEAGE 266.49
10-18	AP	X0202389		TOLEDO, DERRICK I.	09/30/24 09/30/24	MEALS 10.81
10-18	AP	X0202389		TOLEDO, DERRICK I.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE 174.24
10-21	AP	X0200249		CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT 547.97
10-21	AP	X0200249		CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT 543.47
10-21	AP	X0200249		CITIBANK	08/28/24 08/28/24	MEALS 137.80
10-21	AP	X0200249		CITIBANK	08/31/24 08/31/24	MEALS 48.82
10-21	AP	X0200249		CITIBANK	09/05/24 09/05/24	MEALS 46.40
10-21	AP	X0200249		CITIBANK	09/06/24 09/06/24	MEALS 40.55
10-21	AP	X0200249		CITIBANK	08/27/24 08/31/24	CAR RENTAL 1,696.58
10-21	AP	X0200249		CITIBANK	09/05/24 09/06/24	CAR RENTAL 71.10
10-21	AP	X0200249		CITIBANK	08/31/24 08/31/24	GASOLINE 65.79
10-21	AP	X0200249		CITIBANK	09/06/24 09/06/24	GASOLINE 2.45
10-21	AP	X0200249		CITIBANK	08/31/24 08/31/24	TAXI/RIDE SHARE 32.69
10-21	AP	X0200249		CITIBANK	08/29/24 08/29/24	PARKING 12.00
10-21	AP	X0200249		CITIBANK	08/30/24 08/30/24	PARKING 1.00
10-22	AP	X0194928		CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT 550.10
10-22	AP	X0194928		CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT -554.60
10-22	AP	X0194928		CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT -550.10

10-22	AP	X0194928	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	123.10
10-22	AP	X0194928	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	554.60
10-22	AP	X0194928	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-123.10
10-22	AP	X0194928	CITIBANK	09/03/24	09/04/24	LODGING	123.61
10-22	AP	X0199975	CITIBANK -BLAKE S LOTABURGER - 019	08/27/24	08/27/24	MEALS	23.45
10-22	AP	X0199975	CITIBANK -DFW IHOP E 6111431	08/29/24	08/29/24	MEALS	109.21
10-22	AP	X0199975	CITIBANK -SPROUTS FARMERS MAR	08/29/24	08/29/24	MEALS	51.05
10-22	AP	X0203228	MILLER, MATT R.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE	111.91
10-22	AP	X0204077	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-4.50
10-22	AP	X0204077	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	361.60
10-22	AP	X0204077	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-361.60
10-22	AP	X0204077	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	4.50
10-22	AP	X0204077	CITIBANK	09/03/24	09/04/24	LODGING	123.61
10-23	AP	X0199892	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-23	AP	X0199892	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-23	AP	X0199892	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-23	AP	X0199892	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	547.97
10-23	AP	X0199892	CITIBANK	08/08/24	08/09/24	LODGING	242.48
10-23	AP	X0199892	CITIBANK	08/30/24	08/31/24	LODGING	129.48
10-23	AP	X0199892	CITIBANK	09/03/24	09/04/24	LODGING	247.22
10-23	AP	X0199892	CITIBANK	09/05/24	09/06/24	LODGING	121.25
10-23	AP	X0199892	CITIBANK	09/17/24	09/18/24	LODGING	154.14
10-23	AP	X0199892	CITIBANK	09/04/24	09/04/24	MEALS	121.44
10-23	AP	X0199892	CITIBANK	09/05/24	09/05/24	MEALS	68.48
10-23	AP	X0199892	CITIBANK	09/16/24	09/16/24	MEALS	12.90
10-23	AP	X0199892	CITIBANK	09/17/24	10/16/24	WI-FI ON TRAVEL	49.95
10-23	AP	X0199892	CITIBANK	09/15/24	09/17/24	CAR RENTAL	201.11
10-23	AP	X0199892	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	49.27
10-23	AP	X0202735	PACHECO JR, ANTHONY T.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE	242.61
10-24	AP	X0203888	CITIBANK	08/30/24	08/30/24	MEALS	66.23
10-24	AP	X0203888	CITIBANK	09/05/24	09/05/24	MEALS	32.94
10-24	AP	X0203888	CITIBANK	09/06/24	09/06/24	MEALS	26.29
10-24	AP	X0203888	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE	35.41
10-24	AP	X0204214	CITIBANK	08/27/24	08/30/24	LODGING	9,613.40
10-29	AP	X0202791	FERRELL, BARBARA J.	10/10/24	10/10/24	MEALS	12.06
10-29	AP	X0202791	FERRELL, BARBARA J.	10/04/24	10/10/24	PRIVATE AUTO MILEAGE	170.93
10-29	AP	X0205943	PACHECO JR, ANTHONY T.	10/20/24	10/20/24	MEALS	25.70
10-29	AP	X0206137	MILLER, MATT R.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	35.18
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/03/24	10/03/24	MEALS	19.85
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/08/24	10/08/24	MEALS	16.65
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/09/24	10/09/24	MEALS	25.17
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/10/24	10/10/24	MEALS	19.64
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/21/24	10/21/24	MEALS	16.88
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/22/24	10/22/24	MEALS	11.24
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	659.85
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	10/20/24	10/20/24	MEALS	22.69
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	703.85
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	08/16/24	08/16/24	PARKING	7.00
10-30	AP	X0205915	SALAZAR, BENJAMIN J.	10/21/24	10/21/24	MEALS	14.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-30	AP	X0205915	SALAZAR, BENJAMIN J.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	87.10
10-30	AP	X0205929	SALAZAR, BENJAMIN J.	10/22/24 10/22/24	MEALS	11.00
10-30	AP	X0205929	SALAZAR, BENJAMIN J.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	144.05
10-31	AP	X0195431	VIRANT SOTO, THELMA G.	08/29/24 08/29/24	TAXI/RIDE SHARE	35.11
10-31	AP	X0195431	VIRANT SOTO, THELMA G.	08/30/24 08/30/24	TAXI/RIDE SHARE	66.58
10-31	AP	X0195431	VIRANT SOTO, THELMA G.	08/31/24 08/31/24	TAXI/RIDE SHARE	65.84
11-05	AP	X0206510	CURLEY, CALVERT H.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	35.44
11-05	AP	X0207859	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-05	AP	X0207859	CITIBANK	10/02/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	407.20
11-05	AP	X0208020	FERRELL, BARBARA J.	10/29/24 10/29/24	MEALS	12.95
11-05	AP	X0208020	FERRELL, BARBARA J.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	98.04
11-05	AP	X0209255	SCHELBLE, NATHAN R.	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	529.48
11-05	AP	X0209255	SCHELBLE, NATHAN R.	10/29/24 11/01/24	LODGING	604.90
11-05	AP	X0209255	SCHELBLE, NATHAN R.	10/30/24 10/30/24	MEALS	13.14
11-05	AP	X0209255	SCHELBLE, NATHAN R.	10/29/24 11/01/24	CAR RENTAL	499.91
11-05	AP	X0209255	SCHELBLE, NATHAN R.	10/29/24 10/29/24	TAXI/RIDE SHARE	31.97
11-06	AP	X0208468	MILLER, MATT R.	10/29/24 10/30/24	CAR RENTAL	129.19
11-06	AP	X0208468	MILLER, MATT R.	10/29/24 10/29/24	GASOLINE	20.42
11-06	AP	X0208468	MILLER, MATT R.	10/30/24 10/30/24	GASOLINE	29.38
11-06	AP	X0208468	MILLER, MATT R.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	43.15
11-07	AP	X0207280	CITIBANK -HOTEL SANTA FE	10/21/24 10/21/24	LODGING	209.32
11-07	AP	X0207280	CITIBANK -HOTEL SANTA FE	10/23/24 10/23/24	LODGING	-209.32
11-14	AP	X0207764	CITIBANK	09/27/24 09/27/24	LODGING	99.91
11-14	AP	X0207764	CITIBANK	09/28/24 09/28/24	LODGING	-99.91
11-14	AP	X0207764	CITIBANK	10/02/24 10/05/24	LODGING	851.92
11-14	AP	X0207764	CITIBANK	10/03/24 10/04/24	LODGING	154.14
11-14	AP	X0207764	CITIBANK	10/08/24 10/10/24	LODGING	249.44
11-14	AP	X0207764	CITIBANK	10/20/24 10/21/24	LODGING	209.32
11-14	AP	X0207764	CITIBANK	10/21/24 10/22/24	LODGING	311.61
11-14	AP	X0207764	CITIBANK	10/18/24 10/18/24	MEALS	45.76
11-14	AP	X0207764	CITIBANK	10/21/24 10/21/24	MEALS	184.20
11-14	AP	X0207764	CITIBANK	10/22/24 10/22/24	MEALS	15.79
11-14	AP	X0209524	CURLEY, CALVERT H.	11/04/24 11/04/24	MEALS	10.40
11-14	AP	X0209524	CURLEY, CALVERT H.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	33.41
11-18	AP	X0208207	PACHECO JR, ANTHONY T.	10/29/24 11/08/24	PRIVATE AUTO MILEAGE	237.20
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/02/24 10/02/24	MEALS	14.13
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/03/24 10/03/24	MEALS	44.17
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/04/24 10/04/24	MEALS	35.47
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/05/24 10/05/24	MEALS	20.67
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/02/24 10/05/24	CAR RENTAL	295.94
11-25	AP	X0208848	CITIBANK	10/17/24 11/16/24	WI-FI ON TRAVEL	49.95
11-25	AP	X0211820	FERRELL, BARBARA J.	11/08/24 11/15/24	PRIVATE AUTO MILEAGE	28.89
11-25	AP	X0212374	MILLER, MATT R.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	103.34

11-29	AP	X0213017	CURLEY, CALVERT H.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	85.20
12-02	AP	X0211093	TOLEDO, DERRICK I.	10/24/24	10/24/24	MEALS	14.42
12-02	AP	X0211093	TOLEDO, DERRICK I.	11/11/24	11/11/24	MEALS	8.33
12-02	AP	X0211093	TOLEDO, DERRICK I.	10/18/24	11/13/24	PRIVATE AUTO MILEAGE	326.17
12-05	AP	X0216013	MILLER, MATT R.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	90.39
12-06	AP	X0213285	SANCHEZ, CARLOS J.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	129.46
12-11	AP	X0216831	CURLEY, CALVERT H.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	177.69
12-13	AP	X0217860	FERRELL, BARBARA J.	12/06/24	12/06/24	MEALS	6.95
12-13	AP	X0217860	FERRELL, BARBARA J.	12/06/24	12/10/24	PRIVATE AUTO MILEAGE	56.30
12-17	AP	X0206352	MARTINEZ, VICTORIA A.	12/05/24	12/05/24	MEALS	16.24
12-17	AP	X0206352	MARTINEZ, VICTORIA A.	10/24/24	12/06/24	PRIVATE AUTO MILEAGE	715.07
12-24	AP	X0194994	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	332.60
12-24	AP	X0194994	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	237.60
12-24	AP	X0194994	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-237.60
12-24	AP	X0194994	CITIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-24	AP	X0194994	CITIBANK	11/20/24	11/20/24	WI-FI ON TRAVEL	-8.00
12-24	AP	X0215006	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	636.98
12-24	AP	X0215006	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	620.10
12-24	AP	X0215006	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60
12-24	AP	X0215006	CITIBANK	11/24/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	407.20
12-24	AP	X0215006	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	19.85
12-24	AP	X0215006	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	18.73
12-24	AP	X0215006	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	12.86
12-27	AP	X0214548	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	549.69
12-27	AP	X0214548	CITIBANK	10/29/24	10/29/24	MEALS	83.43
12-27	AP	X0214548	CITIBANK	10/30/24	10/30/24	MEALS	21.19
12-27	AP	X0214548	CITIBANK	10/31/24	10/31/24	MEALS	23.40
12-27	AP	X0214548	CITIBANK	11/01/24	11/01/24	MEALS	22.54
12-27	AP	X0214548	CITIBANK	11/01/24	11/01/24	TAXI/RIDE SHARE	36.55
12-27	AP	X0214548	CITIBANK	10/31/24	10/31/24	PARKING	3.25
12-30	AP	01801475	HON TERESA LEGER FERNANDEZ	07/01/24	07/31/24	LODGING	816.00
12-30	AP	01801475	HON TERESA LEGER FERNANDEZ	07/01/24	07/31/24	MEALS	336.00
12-30	AP	01801491	HON TERESA LEGER FERNANDEZ	09/01/24	09/30/24	LODGING	1,020.00
12-30	AP	01801491	HON TERESA LEGER FERNANDEZ	09/01/24	09/30/24	MEALS	394.35
12-31	AP	X0214534	CITIBANK -AA WIFI 1-888-649-6711	10/29/24	10/29/24	WI-FI ON TRAVEL	15.00
12-31	AP	X0219708	FERRELL, BARBARA J.	12/12/24	12/19/24	PRIVATE AUTO MILEAGE	121.32
12-31	AP	X0221293	CURLEY, CALVERT H.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	266.10
						TRAVEL TOTALS:	34,173.45
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0187017	CITIBANK	08/17/24	09/16/24	UTILITIES	49.95
10-16	AP	01784260	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
10-21	AP	X0200249	CITIBANK	09/05/24	09/05/24	UTILITIES	23.00
10-22	AP	X0199975	CITIBANK -USPS PO 1050091422	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	6.90
10-22	AP	X0199975	CITIBANK -VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	454.28
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	704.83
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36
11-07	AP	X0207280	CITIBANK -USPS PO 1050091422	10/16/24 10/16/24	POSTAGE / COURIER / BOX RENTAL	32.65
11-07	AP	X0207280	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	454.55
11-16	AP	01791143	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	806.55
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
12-10	AP	X0212560	THE AEJ GROUP LLC	11/12/24 11/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,871.45
12-16	AP	01797564	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	831.27
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
12-23	GL	MED0139082	.....	12/05/24 12/11/24	HIR GRAPHICS (TRANSFER)	170.00
12-24	AP	X0215006	CITIBANK	11/17/24 12/16/24	UTILITIES	49.95
12-24	AP	X0219229	MILLER, MATT R.	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	111.84
12-31	AP	X0214534	CITIBANK -FEDEX 00012005	11/06/24 11/06/24	POSTAGE / COURIER / BOX RENTAL	47.55
12-31	AP	X0214534	CITIBANK -USPS PO 1050091422	11/04/24 11/04/24	POSTAGE / COURIER / BOX RENTAL	11.20
12-31	AP	X0214534	CITIBANK -USPS PO 1050091422	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	19.30
12-31	AP	X0214534	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	454.64
RENT, COMMUNICATION, UTILITIES TOTALS:						17,791.69
PRINTING AND REPRODUCTION						
10-18	AP	X0203238	THE AEJ GROUP LLC	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	600.00
10-22	AP	X0196811	CITIBANK -RIO GRANDE SUN	08/08/24 08/29/24	ADVERTISEMENTS	1,793.34
10-22	AP	X0199975	CITIBANK -ACCURATE WORD LLC	09/16/24 09/16/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-22	AP	X0199975	CITIBANK -FACEBK YQHFZ9UTK2	08/26/24 08/30/24	ADVERTISEMENTS	190.11
11-07	AP	X0207280	CITIBANK -IN ACCURATE WORD	10/14/24 10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-07	AP	X0207280	CITIBANK -RIO GRANDE SUN	10/11/24 10/11/24	ADVERTISEMENTS	-668.40
11-22	AP	X0212249	DUQUE GRAJALES, JULIAN	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	30.22
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						2,063.07
OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	158.00
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	891.21
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	158.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	891.21
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	158.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	891.21
12-26	AP	X0217091	HON TERESA LEGER FERNANDEZ	12/04/24 12/03/25	WEB DEV HST,EMAIL & RLTD SERV	69.99
OTHER SERVICES TOTALS:						3,217.62

SUPPLIES AND MATERIALS							
10-17	AP	X0200976	CURLEY, CALVERT H.	09/29/24	09/29/24	FOOD & BEVERAGE	19.95
10-22	AP	X0199975	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	09/16/24	09/15/25	PUBLICATIONS/REFERENCE MAT'L	161.20
10-22	AP	X0199975	CITIBANK -CANVA I04281-53131168	09/21/24	10/20/24	SOFTWARE LESS THAN \$500	14.99
10-22	AP	X0199975	CITIBANK -GOLDEN PINON LLC	08/28/24	08/28/24	FOOD & BEVERAGE	713.49
10-22	AP	X0199975	CITIBANK -HOBBS NEWS-SUN	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	9.50
10-22	AP	X0199975	CITIBANK -NYTIMES	09/09/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	75.26
10-22	AP	X0199975	CITIBANK -NYTIMES	09/22/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	59.00
10-22	AP	X0199975	CITIBANK -READYREFRESH/WATERSERV	08/19/24	09/18/24	WATER	57.23
10-22	AP	X0199975	CITIBANK -THE PANTRY RIO	08/29/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV	415.92
10-22	AP	X0199975	CITIBANK -THE WATER BOYZ	08/01/24	08/31/24	WATER	23.92
10-22	AP	X0199975	CITIBANK -USPS PO 1050091422	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	3.09
10-22	AP	X0199975	CITIBANK -WALGREENS #2900	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	42.18
10-23	AP	X0199892	CITIBANK	09/05/24	09/05/24	FOOD & BEVERAGE	126.27
10-23	AP	X0203870	CITIBANK -AMAZON MKTPL CF5F01KA3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	51.91
10-23	AP	X0203870	CITIBANK -MUCHO GOURMET SANDWICH	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	286.00
10-29	AP	X0202791	FERRELL, BARBARA J.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	5.40
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	92.72
11-01	AP	X0205521	FERRELL, BARBARA J.	10/17/24	10/17/24	FOOD & BEVERAGE	37.62
11-01	AP	X0205521	FERRELL, BARBARA J.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	78.81
11-01	AP	X0205521	FERRELL, BARBARA J.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	7.13
11-07	AP	X0207280	CITIBANK -AMAZON MKTPL 0D4W73R03	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	379.99
11-07	AP	X0207280	CITIBANK -CANVA I04311-79470471	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-07	AP	X0207280	CITIBANK -HOBBS NEWS-SUN	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	9.50
11-07	AP	X0207280	CITIBANK -NYTIMES	10/07/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	75.26
11-07	AP	X0207280	CITIBANK -NYTIMES	10/20/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	59.00
11-07	AP	X0207280	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	57.23
11-07	AP	X0207280	CITIBANK -THE WATER BOYZ	09/01/24	09/30/24	WATER	29.64
11-07	AP	X0207280	CITIBANK -USPS PO 1050091422	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	6.78
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	120.01
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	49.32
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	69.21
12-27	AP	X0214548	CITIBANK	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	43.04
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,783.62
12-31	AP	X0214534	CITIBANK -CANVA I04342-81346214	11/21/24	12/20/24	SOFTWARE LESS THAN \$500	14.99
12-31	AP	X0214534	CITIBANK -HOBBS NEWS-SUN	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	9.50
12-31	AP	X0214534	CITIBANK -NYTIMES	11/04/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	75.26
12-31	AP	X0214534	CITIBANK -NYTIMES	11/17/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	59.00
12-31	AP	X0214534	CITIBANK -READYREFRESH/WATERSERV	10/19/24	11/18/24	WATER	57.23
12-31	AP	X0214534	CITIBANK -THE WATER BOYZ	11/05/24	12/04/24	WATER	29.64
12-31	AP	X0214534	CITIBANK -USPS PO 1050091422	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	4.39
SUPPLIES AND MATERIALS TOTALS:							5,229.19
EQUIPMENT							
10-31	GL	MNT0137911	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-31	GL	MNT0137911	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-78.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	403.50
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	403.50
12-10	AP	01796542	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,361.00
12-31	GL	MNT0139245	12/01/24	12/10/24	MAINTENANCE / REPAIRS	44.03
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0139245	12/10/24	12/31/24	MAINTENANCE / REPAIRS	117.10
					EQUIPMENT TOTALS:	8,894.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,201.54
					OFFICE TOTALS:	448,201.54
INTERN ALLOWANCES						
2024 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,620.00
					INTERN ALLOWANCES TOTALS:	42,620.00
					OFFICE TOTALS:	42,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLAMY, EDWARD H.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	4,220.00
		CASTILLO, FERNANDO A.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	4,500.00
		GARCIA, JASON A.	11/18/24	12/04/24	PAID INTERN - HOUSE PROGRAM	850.00
		JARAMILLO, PAULINA	12/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
					PERSONNEL COMPENSATION TOTALS:	10,820.00
					INTERN ALLOWANCES TOTALS:	10,820.00
					OFFICE TOTALS:	10,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,098.88
					PERSONNEL COMPENSATION	1,522,604.19
					TRAVEL	90,479.81
					RENT, COMMUNICATION, UTILITIES	99,590.35
					PRINTING AND REPRODUCTION	1,285.29
					OTHER SERVICES	50,650.64
					SUPPLIES AND MATERIALS	17,320.41
					EQUIPMENT	4,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,769.57
						503,884.15

										OFFICE TOTALS:	1,803,769.57	503,884.15
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL						155.97
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						138.11
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL						-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						7,457.17
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL						292.40
										FRANKED MAIL TOTALS:	8,019.65	
PERSONNEL COMPENSATION												
		BABB,ALISON		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR						3,589.59
		CAMP, JUSTIN W.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT						18,750.00
		CAMP, JUSTIN W.		11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						12,000.00
		CROUCH,SARAH G		11/01/24	12/31/24	SHARED EMPLOYEE						940.28
		FORTE, KEITH M.		10/01/24	12/31/24	DISTRICT DIRECTOR						49,516.67
		GALLO, BRENDON		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF						53,025.00
		HARRIS, RACHEL E.		10/01/24	12/02/24	CHIEF OF STAFF						36,528.33
		HARRIS, RACHEL E.		12/01/24	12/02/24	CHIEF OF STAFF (OTHER COMPENSATION)						16,496.67
		HRKMAN, LOUIS		10/01/24	12/31/24	ENERGY POLICY ADVISOR						33,750.00
		HRKMAN, LOUIS		11/01/24	12/31/24	ENERGY POLICY ADVISOR (OTHER COMPENSATION)						12,000.00
		NUDO, MICHAEL		10/01/24	12/31/24	LEGISLATIVE ASSISTANT						18,750.00
		NUDO, MICHAEL		11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						12,000.00
		O'NEILL, TIMOTHY W.		10/01/24	12/16/24	LEGISLATIVE ASSISTANT						19,000.00
		O'NEILL, TIMOTHY W.		12/01/24	12/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						2,625.00
		O'NEILL, TIMOTHY W.		11/01/24	12/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						15,000.00
		ROULAND, ASHTYN M.		10/01/24	12/31/24	PRESS ASSISTANT						18,750.00
		ROULAND, ASHTYN M.		11/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)						12,000.00
		STEFANSKI, DANIEL		10/01/24	12/31/24	PART-TIME EMPLOYEE						16,250.01
		STEFANSKI, DANIEL		11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)						10,000.00
		TREE, MICHAEL H.		10/01/24	12/31/24	MILITARY VET & COMM LIAISON						20,000.01
		TREE, MICHAEL H.		11/01/24	12/31/24	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)						13,000.00
		YOUNG, CONNOR C.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT						22,500.00
		YOUNG, CONNOR C.		11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						15,000.00
										PERSONNEL COMPENSATION TOTALS:	431,471.56	
TRAVEL												
10-01	AP	X0197082	HON DEBBIE LESKO	08/25/24	08/28/24	LODGING						956.92
10-01	AP	X0197082	HON DEBBIE LESKO	08/24/24	09/27/24	MEALS						134.52
10-09	AP	X0199392	HON DEBBIE LESKO	09/25/24	09/25/24	TAXI/RIDE SHARE						12.94
10-11	AP	X0193473	FORTE, KEITH M.	09/06/24	09/17/24	PRIVATE AUTO MILEAGE						177.83
10-11	AP	X0198083	PAXTON, ASHLEY E.	09/18/24	09/30/24	PRIVATE AUTO MILEAGE						47.82
10-11	AP	X0201303	TREE, MICHAEL H.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE						52.77
10-16	AP	X0200492	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT						644.20
10-16	AP	X0200492	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT						234.10
10-16	AP	X0200492	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT						234.10
10-16	AP	X0200492	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT						820.20
10-16	AP	X0200492	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT						-234.10
10-16	AP	X0200492	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT						234.10
10-16	AP	X0200492	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT						234.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
10-16	AP	X0202396	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	239.10
10-16	AP	X0202396	CITIBANK	09/09/24 09/13/24	LODGING	1,210.52
10-29	AP	01788692	HON DEBBIE LESKO	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788692	HON DEBBIE LESKO	09/01/24 09/30/24	MEALS	324.93
11-05	AP	X0201276	FORTE, KEITH M.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	195.07
11-05	AP	X0204371	PAXTON, ASHLEY E.	10/11/24 11/01/24	PRIVATE AUTO MILEAGE	130.76
11-06	AP	X0209351	TREE, MICHAEL H.	10/19/24 10/19/24	PRIVATE AUTO MILEAGE	16.36
11-06	AP	X0209394	TREE, MICHAEL H.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	13.83
11-13	AP	X0207457	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	234.10
11-13	AP	X0207457	CITIBANK	10/12/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	896.20
11-13	AP	X0210030	GALLO, BRENDON	09/29/24 09/29/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-13	AP	X0210030	GALLO, BRENDON	09/29/24 09/29/24	MEALS	20.33
11-13	AP	X0210030	GALLO, BRENDON	09/30/24 09/30/24	MEALS	27.16
11-13	AP	X0210030	GALLO, BRENDON	10/01/24 10/01/24	MEALS	6.90
11-13	AP	X0210030	GALLO, BRENDON	10/02/24 10/02/24	MEALS	7.86
11-13	AP	X0210030	GALLO, BRENDON	10/03/24 10/03/24	MEALS	13.85
11-13	AP	X0210030	GALLO, BRENDON	09/30/24 10/04/24	CAR RENTAL	249.95
11-15	AP	X0210236	GALLO, BRENDON	09/30/24 10/04/24	LODGING	1,047.22
11-15	AP	X0210236	GALLO, BRENDON	09/30/24 09/30/24	MEALS	10.03
11-15	AP	X0210236	GALLO, BRENDON	09/30/24 10/04/24	PARKING	15.00
11-20	AP	X0210877	HARRIS, RACHEL E.	11/06/24 11/08/24	LODGING	361.18
11-20	AP	X0210877	HARRIS, RACHEL E.	11/08/24 11/09/24	LODGING	184.51
11-20	AP	X0210877	HARRIS, RACHEL E.	11/06/24 11/06/24	MEALS	63.22
11-20	AP	X0210877	HARRIS, RACHEL E.	11/07/24 11/07/24	MEALS	13.87
11-20	AP	X0210877	HARRIS, RACHEL E.	11/08/24 11/08/24	MEALS	34.55
11-20	AP	X0210877	HARRIS, RACHEL E.	11/09/24 11/09/24	MEALS	13.96
11-20	AP	X0210877	HARRIS, RACHEL E.	10/20/24 11/20/24	WI-FI ON TRAVEL	59.95
11-20	AP	X0210877	HARRIS, RACHEL E.	11/06/24 11/09/24	CAR RENTAL	397.62
11-20	AP	X0210877	HARRIS, RACHEL E.	11/08/24 11/09/24	PARKING	35.00
11-21	AP	X0210951	HARRIS, RACHEL E.	11/07/24 11/07/24	MEALS	101.45
12-09	AP	X0208847	FORTE, KEITH M.	11/02/24 12/03/24	PRIVATE AUTO MILEAGE	147.79
12-09	AP	X0215176	CITIBANK	11/06/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-09	AP	X0215176	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-09	AP	X0215176	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-09	AP	X0215961	TREE, MICHAEL H.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	95.35
12-24	AP	X0219397	STEFANSKI, DANIEL	09/23/24 09/23/24	MEALS	23.00
12-24	AP	X0219397	STEFANSKI, DANIEL	09/24/24 09/24/24	MEALS	23.00
12-24	AP	X0219397	STEFANSKI, DANIEL	09/26/24 09/26/24	MEALS	64.00
12-26	AP	X0219395	STEFANSKI, DANIEL	12/09/24 12/09/24	MEALS	44.00
12-26	AP	X0219395	STEFANSKI, DANIEL	12/10/24 12/10/24	MEALS	23.00
12-26	AP	X0219395	STEFANSKI, DANIEL	12/11/24 12/11/24	MEALS	46.00
12-26	AP	X0219395	STEFANSKI, DANIEL	12/12/24 12/12/24	MEALS	62.00
12-27	AP	X0219257	STEFANSKI, DANIEL	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00

12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-27	AP	X0219257	STEFANSKI, DANIEL	09/23/24	09/27/24	LODGING	1,210.52
12-27	AP	X0219257	STEFANSKI, DANIEL	09/25/24	09/25/24	MEALS	75.08
12-27	AP	X0219257	STEFANSKI, DANIEL	09/26/24	09/26/24	MEALS	19.19
12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	MEALS	20.42
12-27	AP	X0219257	STEFANSKI, DANIEL	09/23/24	09/23/24	TAXI/RIDE SHARE	42.87
12-27	AP	X0219257	STEFANSKI, DANIEL	09/25/24	09/25/24	TAXI/RIDE SHARE	22.26
12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	TAXI/RIDE SHARE	14.49
12-30	AP	01801508	HON DEBBIE LESKO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801508	HON DEBBIE LESKO	11/01/24	11/30/24	MEALS	236.76
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/10/24	LODGING	391.28
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/11/24	LODGING	131.59
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/12/24	LODGING	760.78
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	MEALS	22.01
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/10/24	MEALS	4.70
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/11/24	MEALS	21.41
12-30	AP	X0219291	STEFANSKI, DANIEL	12/12/24	12/12/24	MEALS	4.70
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	MEALS	20.33
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	TAXI/RIDE SHARE	44.61
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/10/24	TAXI/RIDE SHARE	31.75
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/11/24	TAXI/RIDE SHARE	61.10
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	TAXI/RIDE SHARE	18.52
12-31	AP	X0218596	TREE, MICHAEL H.	12/22/24	12/22/24	PRIVATE AUTO MILEAGE	48.03
TRAVEL TOTALS:							17,939.93
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0193473	FORTE, KEITH M.	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	21.65
10-16	AP	01784818	DANIEL STRINGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
10-16	AP	X0200166	CITIBANK -GOOGLE YouTube TV	09/21/24	10/21/24	UTILITIES	77.37
10-23	AP	X0203956	COX COMMUNICATIONS INC	10/04/24	11/03/24	UTILITIES	264.87
10-23	AP	X0204569	CENTURYLINK	09/07/24	10/06/24	UTILITIES	54.90
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	125.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,276.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	465.15
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	36.00
10-28	AP	X0204905	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	376.56
11-15	AP	X0207225	CITIBANK -GOOGLE YouTube TV	10/21/24	11/21/24	UTILITIES	77.37
11-15	AP	X0210918	COX COMMUNICATIONS INC	11/04/24	12/03/24	UTILITIES	282.39
11-16	AP	01791699	DANIEL STRINGER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	125.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,307.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	466.38
11-26	GL	MED0138520	.....	10/24/24	11/19/24	HIR GRAPHICS (TRANSFER)	1,158.00
11-26	AP	X0213502	CENTURYLINK	10/07/24	10/30/24	UTILITIES	53.52
12-02	AP	X0213970	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	376.55
12-16	AP	01798111	DANIEL STRINGER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,668.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		125.75
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,266.09
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.44
12-23	GL	MED0139082	11/25/24 12/19/24	HIR GRAPHICS (TRANSFER)		592.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,045.71
PRINTING AND REPRODUCTION						
10-28	AP	X0205919	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO		22.29
12-23	GL	MED0139082	12/02/24 12/02/24	PHOTOGRAPHIC (TRANSFER)		45.00
12-31	AP	X0219879	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO		117.00
					PRINTING AND REPRODUCTION TOTALS:	184.29
OTHER SERVICES						
10-16	AP	01784868	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784869	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-16	AP	X0200166	08/29/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0207225	09/30/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-16	AP	01791754	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791755	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798166	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798167	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
					OTHER SERVICES TOTALS:	11,342.10
SUPPLIES AND MATERIALS						
10-15	AP	X0202281	10/01/24 10/31/24	WATER		163.35
10-16	AP	X0200166	09/12/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L		41.33
10-16	AP	X0200166	08/14/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L		55.00
10-16	AP	X0201820	10/01/24 10/01/24	FOOD & BEVERAGE		43.45
10-23	AP	X0202913	09/25/24 09/25/24	WATER		27.56
10-30	AP	X0206749	07/01/24 12/31/24	WATER		226.89
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		614.31
11-05	AP	X0201276	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)		19.03
11-05	AP	X0204371	10/26/24 10/26/24	FOOD & BEVERAGE		21.12
11-12	GL	GFT0138181	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)		268.65
11-12	GL	GFT0138186	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)		86.40
11-15	AP	X0207225	10/02/24 10/02/25	PUBLICATIONS/REFERENCE MAT'L		104.94
11-15	AP	X0207225	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-22	GL	GFT0138438	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)		-59.50
11-22	AP	X0213032	11/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
11-30	GL	RMS0138656	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		272.62
12-03	AP	01794657	09/01/24 09/15/24	WATER		45.72
12-03	AP	01794657	09/01/24 09/15/24	FOOD & BEVERAGE		151.65
12-03	AP	01794657	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)		62.18
12-04	AP	01794772	10/01/24 10/15/24	WATER		38.10

12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	85.05	
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	111.05	
12-05	AP	X0215666	HON DEBBIE LESKO	11/30/24	11/30/24	LEGISLATIVE PLNNG FOOD AND BEV	137.23	
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	48.80	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	89.65	
						SUPPLIES AND MATERIALS TOTALS:	7,665.91	
		EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	405.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	405.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	405.00	
						EQUIPMENT TOTALS:	1,215.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,884.15	
						OFFICE TOTALS:	503,884.15	
		INTERN ALLOWANCES						
		2024 HON. DEBBIE LESKO						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	21,266.67	333.33
						INTERN ALLOWANCES TOTALS:	21,266.67	333.33
						OFFICE TOTALS:	21,266.67	333.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		FOGGAN, ARINA A.	10/01/24	10/10/24		PAID INTERN - HOUSE PROGRAM		333.33
						PERSONNEL COMPENSATION TOTALS:		333.33
						INTERN ALLOWANCES TOTALS:		333.33
						OFFICE TOTALS:		333.33
		MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. JULIA LETLOW						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	15,643.76	264.99
						PERSONNEL COMPENSATION	1,323,854.29	356,372.82
						TRAVEL	100,073.71	40,876.01
						RENT, COMMUNICATION, UTILITIES	49,525.81	14,061.29
						PRINTING AND REPRODUCTION	216,636.65	49,207.43
						OTHER SERVICES	4,033.40	631.41
						SUPPLIES AND MATERIALS	39,760.75	33,031.98
						EQUIPMENT	1,534.00	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,062.37	494,832.93
						OFFICE TOTALS:	1,751,062.37	494,832.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		114.94
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		93.73
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-68.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		133.12

1737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JULIA LETLOW—Con.							
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-22.80	
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	58.05	
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-43.50	
FRANKED MAIL TOTALS:						264.99	
PERSONNEL COMPENSATION							
		ADAMS, COLE J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	13,500.00	
		ADAMS, COLE J.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	3,000.00	
		APPLE, MATTHEW J.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	8,659.73	
		APPLE, MATTHEW J.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	604.17	
		DANIELS, ROSE MARY A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	11,874.99	
		DANIELS, ROSE MARY A.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		GUIDRY JR, GAVIN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00	
		GUIDRY JR, GAVIN M.	10/01/24	10/25/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,000.00	
		GUIDRY, DANE R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	4,620.00	
		HOWE, DONNA A.	10/01/24	12/31/24	OFFICE MANAGER	16,250.01	
		HOWE, DONNA A.	12/01/24	12/31/24	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00	
		LINHARES, LINDSAY S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,125.01	
		LINHARES, LINDSAY S.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00	
		MARTIN, RAMONA R	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,875.00	
		MARTIN, RAMONA R	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		MATEJOWSKY, WINSTON C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,000.00	
		MORALES, BRANDON C.	10/01/24	10/11/24	LEGISLATIVE ASSISTANT	1,986.11	
		MULLEN, KAITLYN M.	12/03/24	12/31/24	LEGISLATIVE ASSISTANT	5,250.00	
		MULLEN, KAITLYN M.	12/03/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PEREZ, RACHEL C.	10/01/24	12/31/24	GRANT AND SPECIAL PROJECT MANA	18,750.00	
		PEREZ, RACHEL C.	12/01/24	12/31/24	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	5,000.00	
		PHILLIPS, AMIE C.	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	11,874.99	
		PHILLIPS, AMIE C.	12/01/24	12/31/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	4,500.00	
		RABALAIS, MITCHELL J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.01	
		RABALAIS, MITCHELL J.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00	
		SMITH, KADE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,250.01	
		SMITH, KADE A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,200.00	
		SMITH, MATTHEW H.	12/30/24	12/31/24	COMMUNICATIONS DIRECTOR	277.78	
		STUTZ, ANNA M.	10/01/24	12/31/24	SCHEDULE COORDINATOR	16,250.01	
		STUTZ, ANNA M.	12/01/24	12/31/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,500.00	
		SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,500.01	
		VERRILL, EDWARD B	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		WEGEL, COURTNEY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99	
		WEGEL, COURTNEY	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:						356,372.82	
TRAVEL							
10-02	AP	01781165	GUIDRY JR, GAVIN M.	08/08/24	09/19/24	PRIVATE AUTO MILEAGE	78.39
10-04	AP	01781305	VERRILL, EDWARD B	08/19/24	08/22/24	LODGING	378.63

10-04	AP	01781305	VERRILL, EDWARD B	08/19/24	08/22/24	MEALS	188.58
10-04	AP	01781305	VERRILL, EDWARD B	08/20/24	08/22/24	CAR RENTAL	246.74
10-04	AP	01781305	VERRILL, EDWARD B	08/21/24	08/22/24	GASOLINE	57.12
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	LODGING	362.91
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	MEALS	85.38
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	PRIVATE AUTO MILEAGE	397.98
10-07	AP	01781309	PHILLIPS, AMIE C.	09/10/24	09/11/24	PARKING	106.57
10-10	AP	01782138	HON JULIA LETLOW	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	148.60
10-10	AP	01782138	HON JULIA LETLOW	09/09/24	09/23/24	TAXI/RIDE SHARE	261.36
10-10	AP	01782593	HOWE, DONNA A.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE	40.74
10-16	AP	01785094	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	999.98
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/07/24	LODGING	175.00
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/06/24	MEALS	12.48
10-17	AP	01782981	MARTIN, RAMONA R.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	1,298.46
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/07/24	PARKING	7.70
10-21	AP	01783501	GUIDRY JR, GAVIN M.	10/09/24	10/09/24	MEALS	9.88
10-21	AP	01783501	GUIDRY JR, GAVIN M.	09/24/24	10/09/24	PRIVATE AUTO MILEAGE	130.65
10-31	AP	01788478	GUIDRY JR, GAVIN M.	10/24/24	10/24/24	MEALS	16.31
10-31	AP	01788478	GUIDRY JR, GAVIN M.	10/15/24	10/24/24	PRIVATE AUTO MILEAGE	263.31
10-31	AP	01789050	HON JULIA LETLOW	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	74.30
11-01	AP	01789059	SMITH, KADE A.	10/18/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	75.00
11-01	AP	01789059	SMITH, KADE A.	10/21/24	10/25/24	LODGING	509.10
11-01	AP	01789059	SMITH, KADE A.	10/23/24	10/25/24	MEALS	122.84
11-01	AP	01789213	HOWE, DONNA A.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	54.20
11-06	AP	01789383	APPLE, MATTHEW J.	10/22/24	10/25/24	LODGING	380.99
11-06	AP	01789383	APPLE, MATTHEW J.	10/23/24	10/25/24	MEALS	152.23
11-06	AP	01789383	APPLE, MATTHEW J.	10/22/24	10/25/24	TAXI/RIDE SHARE	31.88
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	276.60
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	974.47
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	600.21
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	603.94
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	21.56
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	12.67
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS	11.12
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE	79.49
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE	59.39
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	GASOLINE	78.90
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	LODGING	392.55
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	MEALS	172.10
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	CAR RENTAL	246.74
11-12	AP	01790143	VERRILL, EDWARD B	11/04/24	11/06/24	GASOLINE	66.35
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	TAXI/RIDE SHARE	36.02
11-12	AP	01790143	VERRILL, EDWARD B	11/05/24	11/06/24	PARKING	15.00
11-13	AP	01790262	LINHARES, LINDSAY S.	10/22/24	11/05/24	MEALS	467.66
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	11/06/24	LODGING	647.23
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	10/21/24	MEALS	11.48
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	11/06/24	CAR RENTAL	851.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
11-14	AP 01790261	LINHARES, LINDSAY S.	10/23/24 11/06/24	GASOLINE	191.24	
11-14	AP 01790261	LINHARES, LINDSAY S.	10/20/24 11/07/24	TAXI/RIDE SHARE	71.57	
11-14	AP 01790261	LINHARES, LINDSAY S.	11/05/24 11/06/24	PARKING	69.97	
11-14	AP 01790292	VERRILL, EDWARD B	10/22/24 10/25/24	LODGING	381.00	
11-14	AP 01790292	VERRILL, EDWARD B	10/22/24 10/25/24	MEALS	219.92	
11-14	AP 01790292	VERRILL, EDWARD B	10/23/24 10/25/24	CAR RENTAL	518.56	
11-14	AP 01790292	VERRILL, EDWARD B	10/22/24 10/25/24	GASOLINE	108.84	
11-14	AP 01790303	MARTIN, RAMONA R.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	1,378.86	
11-16	AP 01791978	CCAP AUTO LEASE LTD	11/01/24 11/30/24	AUTOMOBILE LEASE	999.98	
11-18	AP 01790688	WEGEL, COURTNEY	08/01/24 08/04/24	AIRFARE COMMERCIAL TRANSPORT	1,126.80	
11-18	AP 01790688	WEGEL, COURTNEY	08/01/24 08/04/24	LODGING	494.38	
11-18	AP 01790688	WEGEL, COURTNEY	08/02/24 08/03/24	MEALS	17.48	
11-18	AP 01790688	WEGEL, COURTNEY	08/01/24 08/04/24	CAR RENTAL	528.90	
11-18	AP 01790688	WEGEL, COURTNEY	08/01/24 08/01/24	PARKING	5.00	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	306.60	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/18/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	96.60	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/20/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	587.20	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/22/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,791.70	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	MEALS	2.20	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	24.82	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	MEALS	19.84	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	MEALS	2.42	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	GASOLINE	61.09	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	GASOLINE	72.46	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	GASOLINE	78.54	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/23/24 10/23/24	GASOLINE	68.90	
11-18	AP 01790693	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	PARKING	19.79	
11-20	AP 01790690	GUIDRY JR, GAVIN M.	10/29/24 11/07/24	PRIVATE AUTO MILEAGE	79.06	
11-20	AP 01790887	SMITH, KADE A.	11/03/24 11/06/24	LODGING	392.55	
11-20	AP 01790887	SMITH, KADE A.	11/04/24 11/05/24	MEALS	61.40	
11-20	AP 01790887	SMITH, KADE A.	11/06/24 11/06/24	TAXI/RIDE SHARE	16.96	
11-20	AP 01793766	GUIDRY, DANE R.	08/20/24 08/20/24	MEALS	12.29	
11-20	AP 01793766	GUIDRY, DANE R.	10/01/24 10/01/24	MEALS	19.05	
11-20	AP 01793766	GUIDRY, DANE R.	11/05/24 11/07/24	MEALS	37.57	
11-20	AP 01793766	GUIDRY, DANE R.	08/20/24 08/20/24	PRIVATE AUTO MILEAGE	124.22	
11-20	AP 01793766	GUIDRY, DANE R.	10/01/24 11/11/24	PRIVATE AUTO MILEAGE	745.04	
11-25	AP 01794150	WEGEL, COURTNEY	11/04/24 11/06/24	LODGING	261.70	
11-25	AP 01794150	WEGEL, COURTNEY	11/04/24 11/07/24	CAR RENTAL	158.89	
11-25	AP 01794150	WEGEL, COURTNEY	11/04/24 11/06/24	PARKING	74.54	
11-26	AP 01794804	HON JULIA LETLOW	01/01/24 01/31/24	LODGING	1,000.00	
11-26	AP 01794805	HON JULIA LETLOW	02/01/24 02/29/24	LODGING	1,000.00	
11-26	AP 01794806	HON JULIA LETLOW	03/01/24 03/31/24	LODGING	1,000.00	

1740

11-26	AP	01794807	HON JULIA LETLOW	04/01/24	04/30/24	LODGING	1,000.00
11-26	AP	01794810	HON JULIA LETLOW	05/01/24	05/31/24	LODGING	1,000.00
11-26	AP	01794818	HON JULIA LETLOW	06/01/24	06/30/24	LODGING	1,000.00
11-26	AP	01794827	HON JULIA LETLOW	07/01/24	07/31/24	LODGING	1,000.00
11-26	AP	01794845	HON JULIA LETLOW	09/01/24	09/30/24	LODGING	1,000.00
11-29	AP	01794595	HOWE, DONNA A.	11/05/24	11/06/24	LODGING	242.34
11-29	AP	01794595	HOWE, DONNA A.	11/05/24	11/05/24	MEALS	17.36
11-29	AP	01794595	HOWE, DONNA A.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE	285.62
11-29	AP	01794597	GUIDRY JR, GAVIN M.	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	85.76
12-02	AP	01794596	ADAMS, COLE J.	10/22/24	10/25/24	LODGING	380.99
12-02	AP	01794596	ADAMS, COLE J.	10/23/24	10/25/24	MEALS	78.64
12-05	AP	01795385	HON JULIA LETLOW	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,075.80
12-05	AP	01795385	HON JULIA LETLOW	11/12/24	11/20/24	TAXI/RIDE SHARE	236.90
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,200.42
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	600.21
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	460.60
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	16.04
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS	11.26
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	MEALS	16.76
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	8.25
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE	66.46
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	GASOLINE	66.61
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	GASOLINE	65.43
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE	57.40
12-12	AP	01796109	GUIDRY JR, GAVIN M.	12/05/24	12/05/24	MEALS	17.00
12-12	AP	01796109	GUIDRY JR, GAVIN M.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	120.60
12-16	AP	01798389	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	999.98
12-17	AP	01796478	MARTIN, RAMONA R.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	509.20
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/08/24	LODGING	205.12
12-30	AP	01801022	GUIDRY, DANE R.	12/08/24	12/13/24	MEALS	55.78
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/14/24	PRIVATE AUTO MILEAGE	564.14
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/08/24	PARKING	52.85
12-30	AP	01801605	HON JULIA LETLOW	11/01/24	11/30/24	LODGING	1,000.00
12-31	AP	01801023	ADAMS, COLE J.	11/03/24	11/06/24	LODGING	392.55
TRAVEL TOTALS:							40,876.01
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01781307	MARTIN, RAMONA R.	08/01/24	08/03/24	TEMPORARY SPACE RENTAL	750.00
10-08	AP	01781720	CHARTER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	164.98
10-16	AP	01784376	PETRON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01784377	PREMIER PLAZA OF MONROE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784809	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01784826	FIN INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-17	AP	01783170	OPTIMUM	10/06/24	11/05/24	UTILITIES	257.80
10-19	AP	01787463	PETRON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00
10-19	AP	01787464	PREMIER PLAZA OF MONROE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
10-25	AP	01787111	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	458.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	715.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87
10-29	AP	01787927	10/17/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	169.36
10-30	AP	01788479	10/20/24	11/19/24	UTILITIES	164.98
11-06	AP	01789499	11/06/24	12/05/24	UTILITIES	257.80
11-06	AP	01789671	06/10/24	09/10/24	UTILITIES	814.10
11-16	AP	01791690	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01791707	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-20	AP	01793767	10/07/24	11/06/24	UTILITIES	458.11
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,084.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87
12-02	AP	01795152	11/20/24	12/19/24	UTILITIES	164.98
12-16	AP	01798102	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01798119	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	738.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87
12-30	AP	01801018	11/07/24	12/06/24	UTILITIES	453.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,061.29
PRINTING AND REPRODUCTION						
10-04	AP	01781310	08/15/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	1.70
10-28	AP	01787926	09/16/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	2.20
10-30	AP	01788624	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-07	AP	01789673	07/01/24	07/14/24	ADVERTISEMENTS	2,242.00
11-12	AP	01790138	08/12/24	09/05/24	ADVERTISEMENTS	4,560.00
11-12	AP	01790139	08/12/24	09/05/24	ADVERTISEMENTS	715.00
11-12	AP	01790140	08/16/24	09/05/24	ADVERTISEMENTS	891.00
11-12	AP	01790141	08/09/24	09/05/24	ADVERTISEMENTS	1,300.00
11-13	AP	01790136	06/01/24	06/30/24	ADVERTISEMENTS	10,718.50
11-13	AP	01790137	08/05/24	09/05/24	ADVERTISEMENTS	3,190.00
11-26	AP	01794152	08/25/24	08/25/24	ADVERTISEMENTS	1,497.50
11-26	AP	01794155	09/29/24	09/29/24	ADVERTISEMENTS	1,497.50
11-27	AP	01794314	10/15/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	2.80
11-29	AP	01794598	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	450.00
11-29	AP	01794599	07/01/24	07/31/24	ADVERTISEMENTS	10,000.11
12-18	AP	01796264	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	608.75
12-31	AP	01801019	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	11,442.87
12-31	AP	01801021	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49,207.43

OTHER SERVICES									
11-07	AP	01789877	CITIBANK GOV CARD SERVICE	09/20/24	10/19/24	INSURANCE		216.88	
11-18	AP	01790693	CITIBANK GOV CARD SERVICE	10/20/24	11/19/24	INSURANCE		216.88	
12-06	AP	01795388	CITIBANK GOV CARD SERVICE	11/20/24	12/19/24	INSURANCE		197.65	
								OTHER SERVICES TOTALS:	631.41
SUPPLIES AND MATERIALS									
10-02	AP	01781165	GUIDRY JR, GAVIN M.	08/12/24	08/14/24	FOOD & BEVERAGE		29.36	
10-02	AP	01781167	DANIELS, ROSE MARY A.	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		52.00	
10-07	AP	01781309	PHILLIPS, AMIE C.	08/29/24	08/29/24	FOOD & BEVERAGE		16.32	
10-09	AP	01781902	THORDAHL, KATHERINE N.	01/06/24	02/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	04/06/24	05/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	05/06/24	06/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	06/06/24	07/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	07/06/24	08/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	08/06/24	09/05/24	SOFTWARE LESS THAN \$500		22.25	
10-09	AP	01781902	THORDAHL, KATHERINE N.	09/06/24	10/05/24	SOFTWARE LESS THAN \$500		24.37	
10-10	AP	01782593	HOWE, DONNA A.	09/23/24	09/23/24	FOOD & BEVERAGE		15.00	
10-17	AP	01783171	AMAZON CAPITAL SERVICES INC	09/06/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		218.39	
10-29	AP	01787927	LINHARES, LINDSAY S.	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)		39.20	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-447.00	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		888.46	
11-01	AP	01789213	HOWE, DONNA A.	10/03/24	10/29/24	FOOD & BEVERAGE		170.00	
11-06	AP	01789495	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	FOOD & BEVERAGE		29.99	
11-06	AP	01789495	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		44.94	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		64.47	
11-20	AP	01790690	GUIDRY JR, GAVIN M.	11/12/24	11/12/24	FOOD & BEVERAGE		40.00	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-230.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		119.59	
12-03	AP	01795182	AMAZON CAPITAL SERVICES INC	11/15/24	11/21/24	FOOD & BEVERAGE		83.87	
12-03	AP	01795182	AMAZON CAPITAL SERVICES INC	11/08/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		116.51	
12-05	AP	01795378	LEIDOS DIGITAL SOLUTIONS INC	12/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
12-06	AP	01795674	DANIELS, ROSE MARY A.	10/11/24	10/11/24	WATER		3.98	
12-06	AP	01795674	DANIELS, ROSE MARY A.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		11.46	
12-06	AP	01795674	DANIELS, ROSE MARY A.	11/06/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		12.50	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		79.65	
12-17	AP	01796478	MARTIN, RAMONA R.	11/18/24	11/18/24	FOOD & BEVERAGE		73.37	
12-31	AP	01801020	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		18,245.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-77.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		979.55	
								SUPPLIES AND MATERIALS TOTALS:	33,031.98
EQUIPMENT									
10-04	AP	01781310	SAYES OFFICE SUPPLY	08/15/24	09/03/24	MAINTENANCE / REPAIRS		14.00	
10-28	AP	01787926	SAYES OFFICE SUPPLY	09/16/24	10/02/24	MAINTENANCE / REPAIRS		14.00	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		115.00	
11-27	AP	01794314	SAYES OFFICE SUPPLY	11/15/24	11/15/24	MAINTENANCE / REPAIRS		14.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		115.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		115.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
					EQUIPMENT TOTALS:	387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,832.93
					OFFICE TOTALS:	494,832.93
2023 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787463	PETRON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-19	AP 01787464	PREMIER PLAZA OF MONROE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP 01791259	PETRON LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP 01791260	PREMIER PLAZA OF MONROE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP 01797675	PETRON LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP 01797676	PREMIER PLAZA OF MONROE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,200.00
					OFFICE TOTALS:	13,200.00
INTERN ALLOWANCES						
2024 HON. JULIA LETLOW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,066.69
					INTERN ALLOWANCES TOTALS:	29,066.69
					OFFICE TOTALS:	29,066.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROUILLETTE, PAYCEN M.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,708.33
		HUNT, CAROLINE	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,333.33
					PERSONNEL COMPENSATION TOTALS:	6,041.66
					INTERN ALLOWANCES TOTALS:	6,041.66
					OFFICE TOTALS:	6,041.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,065.46
					PERSONNEL COMPENSATION	1,494,247.71
					TRAVEL	60,707.61
					RENT, COMMUNICATION, UTILITIES	106,503.97
					PRINTING AND REPRODUCTION	94,472.92
					OTHER SERVICES	47,047.51
					SUPPLIES AND MATERIALS	15,011.82

1744

										EQUIPMENT	1,641.16	1,509.40
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861,698.16	603,076.35
										OFFICE TOTALS:	1,861,698.16	603,076.35
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					141.05	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					17,059.74	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					85.35	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL					-41.15	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					147.99	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					60.73	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL					-18.95	
										FRANKED MAIL TOTALS:	17,434.76	
PERSONNEL COMPENSATION												
			BATCHELDER, SCOTT C.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL MGR					22,999.99	
			BRADLEY, SHANNON M.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR					18,500.00	
			BRADLEY, SHANNON M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR					11,000.00	
			CONDON, KASEY P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					22,249.99	
			CUI, KAITLYN Y.	11/18/24	12/03/24	PAID INTERN					1,476.92	
			EFFENBERGER, ERIKA P.	11/01/24	12/16/24	PAID INTERN					1,720.00	
			FEINER, GABRIEL T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT					20,749.99	
			FEINSWOG, ALISON J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR					30,250.00	
			GILBERT, JONATHAN A.	10/01/24	12/31/24	CHIEF OF STAFF					52,250.00	
			HENRY-BRYANT, HEATHER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR					3,549.99	
			JUAREZ, NANCY M.	10/01/24	10/31/24	SHARED EMPLOYEE					3,875.00	
			KOTRAIAH, MEGHANA	10/01/24	12/31/24	STAFF ASSISTANT					15,333.34	
			KRAHEL, KYLE A.	09/01/24	12/31/24	DISTRICT DIRECTOR					45,750.01	
			LEE, EILEEN S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT					24,000.01	
			MALUIA, KEON H.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					21,083.33	
			MUNANA, MADISON L.	11/18/24	12/06/24	PAID INTERN					1,753.85	
			PEISNER, ALANA M.	10/01/24	12/31/24	SCHEDULER					24,499.99	
			RAMIREZ ARDON, JESSICA A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					22,999.99	
			REYNOSO, GABRIELLE J.	11/01/24	12/16/24	PAID INTERN					1,720.00	
			ROBLES, ELIJAH	10/01/24	12/31/24	STAFF ASSISTANT					13,875.00	
			RODRIGUEZ, RAYMOND E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR					31,500.01	
			ROUGHEN, COLTON W.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					22,249.99	
			SAX, KEARA S.	11/18/24	12/06/24	PAID INTERN					1,753.85	
			SHAFFER, AMANDA K.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT					25,249.99	
			SMITH, AMY P.	12/10/24	12/31/24	PAID INTERN					840.00	
			STEVENS, JULIA	10/01/24	12/31/24	STAFF ASSISTANT					17,666.66	
			TASH, SALOME A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE					23,500.00	
			VIEMEISTER, MACY J.	10/05/24	12/24/24	PAID INTERN					2,600.00	
										PERSONNEL COMPENSATION TOTALS:	484,997.90	
TRAVEL												
10-01	AP	X0198221	TASH, SALOME A.	09/10/24	09/19/24	PRIVATE AUTO MILEAGE					60.80	
10-17	AP	X0193925	ROUGHEN, COLTON W.	09/05/24	09/25/24	PRIVATE AUTO MILEAGE					39.63	
10-17	AP	X0199768	KRAHEL, KYLE A.	08/24/24	09/04/24	PRIVATE AUTO MILEAGE					128.99	
10-17	AP	X0199805	BRADLEY, SHANNON M.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE					114.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
10-29	AP	X0185380	STEVE'S, JULIA	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	46.55
10-29	AP	X0201765	RAMIREZ ARDON, JESSICA A.	09/11/24 09/19/24	PRIVATE AUTO MILEAGE	47.56
10-29	AP	X0201765	RAMIREZ ARDON, JESSICA A.	10/03/24 10/11/24	PRIVATE AUTO MILEAGE	25.68
10-29	AP	X0203786	ROBLES, ELIAH	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	6.58
10-29	AP	X0205766	TASH, SALOME A.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	11.13
10-29	AP	X0205766	TASH, SALOME A.	10/08/24 10/18/24	PRIVATE AUTO MILEAGE	72.24
10-31	AP	X0204201	ROBLES, ELIAH	10/13/24 10/13/24	PRIVATE AUTO MILEAGE	14.82
11-01	AP	X0206393	ROBLES, ELIAH	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	43.88
11-12	AP	X0190481	STEVENS, JULIA	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	87.80
11-12	AP	X0199534	ROUGHEN, COLTON W.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	234.87
11-12	AP	X0199534	ROUGHEN, COLTON W.	10/07/24 10/07/24	TOLLS	15.74
11-12	AP	X0207090	ROBLES, ELIAH	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	51.71
11-12	AP	X0208844	TASH, SALOME A.	10/24/24 10/30/24	PRIVATE AUTO MILEAGE	34.39
11-13	AP	X0208755	ROBLES, ELIAH	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	10.16
11-13	AP	X0209818	SHAFFER, AMANDA K.	10/27/24 11/01/24	CAR RENTAL	395.56
11-13	AP	X0209818	SHAFFER, AMANDA K.	10/31/24 10/31/24	GASOLINE	57.45
11-13	AP	X0209818	SHAFFER, AMANDA K.	11/01/24 11/01/24	GASOLINE	19.88
11-15	AP	X0210067	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	104.22
11-15	AP	X0210067	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	104.22
11-15	AP	X0210067	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	104.22
11-15	AP	X0210067	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	104.22
11-15	AP	X0210079	GILBERT, JONATHAN A.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	28.19
11-18	AP	X0192634	CITIBANK	08/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	49.00
11-18	AP	X0192634	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	511.11
11-18	AP	X0192634	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	511.11
11-18	AP	X0192634	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	511.11
11-18	AP	X0192634	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	511.11
11-18	AP	X0192634	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	511.11
11-18	AP	X0192634	CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	136.60
11-19	AP	X0201112	GILBERT, JONATHAN A.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	14.25
11-22	AP	X0184981	CITIBANK	08/23/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	203.47
11-22	AP	X0184981	CITIBANK	07/14/24 07/15/24	LODGING	259.20
11-22	AP	X0184981	CITIBANK	07/15/24 07/16/24	LODGING	259.20
11-22	AP	X0184981	CITIBANK	07/15/24 07/18/24	LODGING	6,220.80
11-22	AP	X0184981	CITIBANK	07/16/24 07/18/24	LODGING	518.40
11-22	AP	X0184981	CITIBANK	07/18/24 07/18/24	LODGING	777.60
11-22	AP	X0184981	CITIBANK	07/15/24 07/15/24	MEALS	22.18
11-22	AP	X0184981	CITIBANK	07/17/24 07/17/24	MEALS	4.22
11-22	AP	X0184981	CITIBANK	07/18/24 07/18/24	MEALS	19.62
11-22	AP	X0184981	CITIBANK	07/18/24 07/18/24	GASOLINE	40.03
11-22	AP	X0184981	CITIBANK	07/15/24 07/15/24	PARKING	2.25
11-22	AP	X0209218	ROBLES, ELIAH	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	4.86
11-22	AP	X0211620	TASH, SALOME A.	11/07/24 11/13/24	PRIVATE AUTO MILEAGE	35.00

1746

11-25	AP	X0195181	CITIBANK	07/14/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT	814.99
12-09	AP	X0208476	ROUGHEN, COLTON W.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	101.27
12-09	AP	X0213310	BRADLEY, SHANNON M.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	40.96
12-11	AP	X0178537	CITIBANK	06/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	49.00
12-11	AP	X0178537	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	72.23
12-11	AP	X0178537	CITIBANK	06/04/24	06/06/24	TAXI/RIDE SHARE	15.75
12-11	AP	X0178537	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE	81.37
12-11	AP	X0178537	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	83.59
12-11	AP	X0207825	CITIBANK	10/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	49.00
12-11	AP	X0213630	ROBLES, ELIAH	11/25/24	11/29/24	PRIVATE AUTO MILEAGE	93.07
12-12	AP	X0213700	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CITIBANK	09/16/24	10/16/24	WI-FI ON TRAVEL	49.00
12-12	AP	X0216806	TASH, SALOME A.	11/19/24	12/05/24	PRIVATE AUTO MILEAGE	47.57
12-13	AP	X0175519	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	52.93
12-13	AP	X0175519	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CITIBANK	03/11/24	04/11/24	WI-FI ON TRAVEL	49.00
12-13	AP	X0175928	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	89.43
12-13	AP	X0175928	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	72.11
12-13	AP	X0175928	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	75.98
12-13	AP	X0175928	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	78.09
12-13	AP	X0175928	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	72.14
12-13	AP	X0175928	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	70.57
12-13	AP	X0175928	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	80.66
12-13	AP	X0175928	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	81.09
12-13	AP	X0175928	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	71.91
12-13	AP	X0184377	CITIBANK	07/13/24	08/13/24	WI-FI ON TRAVEL	49.00
12-13	AP	X0184377	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	218.35
12-13	AP	X0184377	CITIBANK	07/08/24	07/08/24	TAXI/RIDE SHARE	70.39
12-13	AP	X0184377	CITIBANK	07/11/24	07/11/24	TAXI/RIDE SHARE	104.09
12-13	AP	X0184377	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	77.23
12-17	AP	X0192692	CITIBANK	07/17/24	07/17/24	MEALS	19.83
12-31	AP	X0216681	ROUGHEN, COLTON W.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	50.01
TRAVEL TOTALS:							20,071.54
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784264	OCEANSIDE NIERMAN OFFICE LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	51.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
11-15	AP	X0199922	CITIBANK -COX OR CO COM PHSV	08/15/24	09/14/24	UTILITIES	357.93
11-15	AP	X0199922	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,281.04
11-16	AP	01791147	OCEANSIDE NIERMAN OFFICE LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	51.70
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
11-25	AP	X0212688	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,399.95
11-29	AP	X0207256	09/15/24	10/14/24	UTILITIES	357.93
11-29	AP	X0207256	08/24/24	09/23/24	UTILITIES	1,281.76
12-16	AP	01797568	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
12-20	AP	01800797	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	13.57
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	52.66
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
12-27	GL	GLA0139202	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	223.67
RENT, COMMUNICATION, UTILITIES TOTALS:						20,739.50
PRINTING AND REPRODUCTION						
10-02	AP	X0198755	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	22,550.00
10-03	AP	X0198756	08/01/24	09/05/24	ADVERTISEMENTS	17,766.76
10-28	GL	MED0137802	08/13/24	08/13/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-28	AP	X0205869	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-19	GL	LAW0138332	11/06/24	11/06/24	REPRODUCTION OF FED/PUBLIC LAW	160.00
11-21	AP	X0212635	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	58.14
11-22	AP	X0212618	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	744.23
11-25	AP	X0212632	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	49.65
11-25	AP	X0212666	09/03/24	09/03/24	ADVERTISEMENTS	450.00
11-26	AP	X0212601	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	34.01
12-13	GL	LAW0138872	12/10/24	12/10/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						42,031.99
OTHER SERVICES						
10-01	AP	X0198750	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	195.00
10-16	AP	01784895	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784896	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-15	AP	X0199922	09/18/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-16	AP	01791781	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791782	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	X0212650	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	195.00
11-22	AP	X0212654	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	195.00
11-29	AP	X0207256	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-06	AP	X0195191	04/18/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-06	AP	X0195191	05/18/24	06/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-06	AP	X0195191	06/18/24	07/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-06	AP	X0195191	07/18/24	08/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59

1748

12-06	AP	X0195191	CITIBANK -ADOBE ADOBE	08/18/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798193	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798194	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
							OTHER SERVICES TOTALS:
							11,755.13
SUPPLIES AND MATERIALS							
10-30	AP	01789159	CAPITOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	42.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	42.69
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	48.99
11-12	AP	X0199534	ROUGHEN, COLTON W.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	39.86
11-15	AP	X0199922	CITIBANK -AMAZON MARK YN9KJ1KH3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
11-15	AP	X0199922	CITIBANK -AMAZON RETA ZT9BN1AG2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	34.89
11-15	AP	X0199922	CITIBANK -Amazon.com 1M1ZD4093	09/25/24	09/25/24	FOOD & BEVERAGE	39.98
11-15	AP	X0199922	CITIBANK -Amazon.com BC4WM1FA3	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	11.48
11-15	AP	X0199922	CITIBANK -BUZZSPROUT INVOICE 66	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	12.00
11-15	AP	X0199922	CITIBANK -PUNCHBOWL NEWS	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-15	AP	X0199922	CITIBANK -THE ECONOMIST	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	24.27
11-18	AP	X0205226	GILBERT, JONATHAN A.	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	116.37
11-21	AP	X0212635	VISUAL EDGE IT INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	11.98
11-25	AP	X0212632	VISUAL EDGE IT INC	06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
11-29	AP	X0207256	CITIBANK -AMAZON MARK T43TD5Q13	09/27/24	09/27/24	HABITATION EXPENSE	29.65
11-29	AP	X0207256	CITIBANK -AMAZON MKTPL J786X9DT3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	26.45
11-29	AP	X0207256	CITIBANK -AMAZON MKTPL XH63H7PU3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	14.25
11-29	AP	X0207256	CITIBANK -AMAZON RETA JM3SA5J23	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	24.83
11-29	AP	X0207256	CITIBANK -BUZZSPROUT INVOICE 67	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	12.00
11-29	AP	X0207256	CITIBANK -CANVA I04301-50714679	10/11/24	11/11/24	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0207256	CITIBANK -PUNCHBOWL NEWS	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-29	AP	X0207256	CITIBANK -SAN DIEGO UNION TRIB-SUB	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	1,094.85
11-29	AP	X0207256	CITIBANK -THE ECONOMIST	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	24.27
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	165.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	124.41
12-06	AP	X0195191	CITIBANK -4TE COAST NEWS GROUP	07/10/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	1,590.00
12-06	AP	X0195191	CITIBANK -KAPWING PRO PLAN	03/18/24	03/18/25	SOFTWARE LESS THAN \$500	172.66
12-06	AP	X0195191	CITIBANK -THE ATLANTIC	08/09/24	08/09/25	PUBLICATIONS/REFERENCE MAT'L	79.49
12-11	AP	X0206619	CITIBANK -10258 ALEXANDRIA CATER	09/18/24	09/18/24	FOOD & BEVERAGE	473.43
12-17	AP	X0192692	CITIBANK	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	135.71
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	86.58
12-31	AP	X0220165	PENNA, ALLISON M.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	46.00
							SUPPLIES AND MATERIALS TOTALS:
							4,536.13
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	14.64
11-22	AP	X0212618	VISUAL EDGE IT INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	37.44
11-26	AP	X0212601	VISUAL EDGE IT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	11.98
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	14.64
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	14.64
							EQUIPMENT TOTALS:
							1,509.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							603,076.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE LEVIN—Con.							
					OFFICE TOTALS:	603,076.35	
INTERN ALLOWANCES							
2024 HON. MIKE LEVIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,771.43	6,440.00	
INTERN ALLOWANCES TOTALS:					46,771.43	6,440.00	
OFFICE TOTALS:					46,771.43	6,440.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUI, KAITLYN Y.	09/24/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00	
		EFFENBERGER, ERIKA P.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00	
		MUNANA, MADISON L.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00	
		REYNOSO, GABRIELLE J.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00	
		SAX, KEARA S.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,200.00	
		VIEMEISTER, MACY J.	10/01/24	10/04/24	PAID INTERN - HOUSE PROGRAM	160.00	
PERSONNEL COMPENSATION TOTALS:					6,440.00	6,440.00	
INTERN ALLOWANCES TOTALS:					6,440.00	6,440.00	
OFFICE TOTALS:					6,440.00	6,440.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,311.02	287.02	
PERSONNEL COMPENSATION					1,694,380.01	504,892.87	
TRAVEL					44,835.71	10,733.25	
RENT, COMMUNICATION, UTILITIES					31,951.91	8,898.86	
PRINTING AND REPRODUCTION					2,405.80	166.90	
OTHER SERVICES					26,307.07	9,990.00	
SUPPLIES AND MATERIALS					32,326.56	18,295.52	
EQUIPMENT					2,791.64	861.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,836,309.72	554,125.42	
OFFICE TOTALS:					1,836,309.72	554,125.42	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	194.65
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	52.60
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-122.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	200.70
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-76.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	113.12

12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-75.80
							FRANKED MAIL TOTALS:	287.02
			PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR-CASEW		28,125.00
			ATLAN, ZACHARY E	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,750.00
			BOLSAJIAN, MONIQUE A	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,750.00
			BUSHNELL, JENNA L	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,499.99
			CALDERON, KAREN A	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		23,250.00
			CEVASCO, MARC A	10/01/24	12/31/24	CHIEF OF STAFF		50,341.66
			DE ARMAS, FABIAN	10/01/24	12/31/24	STAFF ASSISTANT		20,250.00
			DUCHESNE, JOANNA E	10/01/24	12/10/24	PRESS SECRETARY		16,583.33
			DUCHESNE, JOANNA E	12/01/24	12/10/24	PRESS SECRETARY (OTHER COMPENSATION)		1,122.92
			DUCHESNE, JOANNA E	12/01/24	12/10/24	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
			ESPERON, KAITLYN J	10/01/24	12/20/24	PAID INTERN		2,666.67
			FRANK, AURELIA L	10/01/24	12/31/24	SPECIAL PROJECTS MGR & SENIOR		25,749.99
			GEDNEY, LAUREN E	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDUL		23,499.99
			HERNANDEZ, STEPHANIE	10/01/24	12/31/24	STAFF ASSISTANT & CASEWORKER		22,500.00
			HEYDARI, ARIANA	10/01/24	12/31/24	CASEWORKER		23,250.00
			KANITKAR, ANIKA A	10/01/24	12/13/24	PAID INTERN		2,433.33
			KIM, TIFFANY J	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,000.00
			MENDEZ, JANET	10/01/24	12/31/24	CASEWORKER		23,250.00
			NICKSON, MICHAEL A	10/01/24	12/31/24	SHARED EMPLOYEE		8,244.99
			RODRIGUEZ, NICOLAS	10/01/24	12/31/24	DISTRICT DIRECTOR		38,499.99
			TURNER, JANET	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR-OUTRE		28,125.00
			UHRIG, LEAH J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
			WOLFE, TOMMY C	11/16/24	11/30/24	SHARED EMPLOYEE		1,000.00
			WU, FELIX Y	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,750.00
						PERSONNEL COMPENSATION TOTALS:		504,892.87
			TRAVEL					
10-01	AP	X0184444	CITIBANK	07/01/24	07/03/24	LODGING		3,409.81
10-01	AP	X0184444	CITIBANK	07/03/24	07/03/24	MEALS		20.86
10-01	AP	X0184444	CITIBANK	07/01/24	07/03/24	PARKING		61.60
10-07	AP	X0199858	CALDERON, KAREN A	07/23/24	07/23/24	PRIVATE AUTO MILEAGE		16.13
10-07	AP	X0199865	CALDERON, KAREN A	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		35.66
10-09	AP	X0199407	DE ARMAS, FABIAN	09/19/24	09/25/24	PRIVATE AUTO MILEAGE		82.04
10-09	AP	X0199853	CALDERON, KAREN A	07/25/24	07/25/24	PRIVATE AUTO MILEAGE		15.38
10-09	AP	X0199854	CALDERON, KAREN A	07/29/24	07/29/24	PRIVATE AUTO MILEAGE		41.50
10-09	AP	X0199856	CALDERON, KAREN A	08/01/24	08/01/24	PRIVATE AUTO MILEAGE		34.85
10-09	AP	X0199859	CALDERON, KAREN A	08/13/24	08/13/24	PRIVATE AUTO MILEAGE		15.78
10-09	AP	X0199860	CALDERON, KAREN A	08/20/24	08/20/24	PRIVATE AUTO MILEAGE		17.90
10-09	AP	X0199862	CALDERON, KAREN A	08/26/24	08/26/24	PRIVATE AUTO MILEAGE		6.63
10-09	AP	X0199863	CALDERON, KAREN A	08/29/24	08/29/24	PRIVATE AUTO MILEAGE		17.06
10-09	AP	X0199864	CALDERON, KAREN A	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		14.89
10-09	AP	X0199866	CALDERON, KAREN A	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		13.55
10-09	AP	X0200687	CITIBANK	09/04/24	09/07/24	LODGING		590.70
10-16	AP	X0184834	CITIBANK	07/09/24	07/09/24	TAXI/RIDE SHARE		38.75
10-16	AP	X0184834	CITIBANK	07/14/24	07/14/24	TAXI/RIDE SHARE		86.28
10-16	AP	X0184834	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		23.59
10-29	AP	01788713	HON TED LIEU	09/01/24	09/30/24	LODGING		1,793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
10-29	AP	01788713	HON TED LIEU	09/01/24 09/30/24	MEALS	30.68
11-06	AP	X0209326	CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	71.61
11-06	AP	X0209326	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	78.13
11-07	AP	X0188214	TURNER, JANET	08/03/24 09/30/24	PRIVATE AUTO MILEAGE	386.56
11-07	AP	X0188214	TURNER, JANET	08/08/24 08/08/24	PARKING	2.00
11-07	AP	X0188214	TURNER, JANET	08/15/24 08/15/24	PARKING	12.00
11-07	AP	X0188214	TURNER, JANET	08/23/24 08/23/24	PARKING	12.00
11-07	AP	X0188214	TURNER, JANET	09/20/24 09/20/24	PARKING	12.00
11-26	AP	X0199982	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	67.91
12-02	AP	X0209666	CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	305.26
12-10	AP	X0208265	TURNER, JANET	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	195.27
12-10	AP	X0208265	TURNER, JANET	10/10/24 10/10/24	PARKING	1.00
12-10	AP	X0208265	TURNER, JANET	10/13/24 10/13/24	PARKING	3.00
12-10	AP	X0216613	DE ARMAS, FABIAN	12/03/24 12/05/24	PRIVATE AUTO MILEAGE	54.17
12-10	AP	X0216817	CALDERON, KAREN A.	10/05/24 10/05/24	PRIVATE AUTO MILEAGE	15.28
12-10	AP	X0216818	CALDERON, KAREN A.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	38.03
12-10	AP	X0216824	CALDERON, KAREN A.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	28.97
12-10	AP	X0216828	CALDERON, KAREN A.	11/19/24 11/19/24	PRIVATE AUTO MILEAGE	4.22
12-10	AP	X0216828	CALDERON, KAREN A.	11/19/24 11/20/24	PARKING	16.00
12-11	AP	X0213442	DE ARMAS, FABIAN	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	84.82
12-11	AP	X0216816	CALDERON, KAREN A.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	17.80
12-11	AP	X0216819	CALDERON, KAREN A.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	16.41
12-11	AP	X0216822	CALDERON, KAREN A.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	28.35
12-11	AP	X0216826	CALDERON, KAREN A.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	41.23
12-11	AP	X0216827	CALDERON, KAREN A.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	24.17
12-11	AP	X0216834	CALDERON, KAREN A.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	28.75
12-11	AP	X0216839	CALDERON, KAREN A.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	30.12
12-11	AP	X0216840	CALDERON, KAREN A.	11/26/24 11/26/24	PRIVATE AUTO MILEAGE	28.01
12-12	AP	X0216833	CALDERON, KAREN A.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	4.01
12-12	AP	X0216837	CALDERON, KAREN A.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	40.64
12-27	AP	X0219214	CALDERON, KAREN A.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	17.30
12-30	AP	01801528	HON TED LIEU	11/01/24 11/30/24	LODGING	1,363.56
12-30	AP	01801528	HON TED LIEU	11/01/24 11/30/24	MEALS	55.06
12-30	AP	X0217373	DE ARMAS, FABIAN	12/11/24 12/12/24	PRIVATE AUTO MILEAGE	93.80
12-30	AP	X0218487	TURNER, JANET	11/01/24 12/07/24	PRIVATE AUTO MILEAGE	115.34
12-30	AP	X0218487	TURNER, JANET	11/26/24 11/26/24	PARKING	6.00
12-30	AP	X0218487	TURNER, JANET	12/02/24 12/02/24	PARKING	15.00
12-30	AP	X0218487	TURNER, JANET	12/07/24 12/07/24	PARKING	20.00
12-30	AP	X0218822	CITIBANK	11/12/24 11/12/24	WI-FI ON TRAVEL	29.00
12-30	AP	X0218822	CITIBANK	11/15/24 11/15/24	WI-FI ON TRAVEL	29.00
12-30	AP	X0218822	CITIBANK	11/21/24 11/21/24	WI-FI ON TRAVEL	8.00
12-30	AP	X0219211	CALDERON, KAREN A.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	28.76
12-30	AP	X0219212	CALDERON, KAREN A.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	30.94

12-30	AP	X0219325	RODRIQUEZ, NICOLAS	07/10/24	09/24/24	PRIVATE AUTO MILEAGE	294.99
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	10/01/24	12/17/24	PRIVATE AUTO MILEAGE	557.14
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	10/24/24	10/24/24	PARKING	20.00
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	11/13/24	11/13/24	PARKING	7.00
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	11/20/24	11/20/24	PARKING	8.00
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	12/03/24	12/03/24	PARKING	20.00
							TRAVEL TOTALS:
							10,733.25
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784535	MK BUSINESS CENTERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	X0200442	CITIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	56.14
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,044.13
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
11-12	GL	GLA0138245	.....	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	81.19
11-13	AP	X0207243	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	56.14
11-13	AP	X0207243	CITIBANK -DIGITALSPACE	10/18/24	11/17/24	UTILITIES	14.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	139.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,046.63
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	139.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,047.16
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
12-30	AP	X0219325	RODRIQUEZ, NICOLAS	10/23/24	10/23/24	DISTRICT OFFICE PARKING	12.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,898.86
PRINTING AND REPRODUCTION							
11-06	AP	X0209323	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-06	AP	X0209324	ACCURATE WORD	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	IMED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-27	AP	X0220247	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	X0218939	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							166.90
OTHER SERVICES							
10-16	AP	01784831	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01784856	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791712	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791742	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798124	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798154	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
							OTHER SERVICES TOTALS:
							9,990.00
SUPPLIES AND MATERIALS							
10-16	AP	X0200442	CITIBANK -AMAZON MKTPL U683Z1DF3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-16	AP	X0200442	CITIBANK -AMAZON MKTPL XN4WQ0GN3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-16	AP	X0200442	CITIBANK -AMAZON RETA Z87S66TAO	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	26.85
10-16	AP	X0200442	CITIBANK -DIGITALSPACE	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	14.00
10-16	AP	X0200442	CITIBANK -HEADLINER VIDEO	09/23/24	09/23/25	PUBLICATIONS/REFERENCE MAT'L	119.95
10-16	AP	X0200442	CITIBANK -NYTIMES	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
10-16	AP	X0200442	CITIBANK -NYTIMES DISC	09/24/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	19.08
10-16	AP	X0200442	CITIBANK -ZOOM.US 888-799-9666	09/16/24 10/15/24	SOFTWARE LESS THAN \$500	16.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	379.65
11-06	AP	X0201480	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	126.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	65.08
11-13	AP	X0207243	CITIBANK -NYTIMES	09/30/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	31.80
11-13	AP	X0207243	CITIBANK -NYTIMES DISC	10/22/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	19.08
11-13	AP	X0207243	CITIBANK -ZOOM.US 888-799-9666	10/16/24 11/15/24	SOFTWARE LESS THAN \$500	16.95
11-29	AP	01794634	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-29	AP	01794725	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	551.35
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	125.03
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	267.65
12-05	AP	01795294	SULLY FRAMING AND ART	11/18/24 11/18/24	HABITATION EXPENSE	393.46
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	65.08
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	442.79
					SUPPLIES AND MATERIALS TOTALS:	18,295.52
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	287.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,125.42
					OFFICE TOTALS:	554,125.42
INTERN ALLOWANCES						
2024 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,673.33
					INTERN ALLOWANCES TOTALS:	46,673.33
					OFFICE TOTALS:	46,673.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GU, ANNA M.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,946.67
		KANE, ALEXANDER L.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,946.67
		LI, GRANT	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,946.67
		NGUYEN, KAITLYN C.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		NICOLAU, ANDREA C.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		SCHAUER, SOREN G.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,946.67

1754

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	12,186.68
INTERN ALLOWANCES TOTALS:	12,186.68
OFFICE TOTALS:	12,186.68

FRANKED MAIL	2,906.01	184.48
PERSONNEL COMPENSATION	1,635,051.24	468,274.34
TRAVEL	45,359.15	21,006.64
RENT, COMMUNICATION, UTILITIES	124,313.96	36,653.66
PRINTING AND REPRODUCTION	3,339.92	0.00
OTHER SERVICES	57,084.13	14,663.05
SUPPLIES AND MATERIALS	24,594.29	4,109.04
EQUIPMENT	13,836.33	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,906,485.03	545,893.21
OFFICE TOTALS:	1,906,485.03	545,893.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	24.69
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	5.18
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	173.56
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:							184.48

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL	31,562.50
BARRERA MIRANDA, ALFREDO	10/01/24	10/04/24	LEGISLATIVE ASSISTANT	611.11
BARRERA MIRANDA, ALFREDO	10/01/24	10/04/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,972.22
BOCANEGRA, ANGELA M.	10/01/24	12/31/24	CONGRESSIONAL ASSIST/FIELD REP	23,087.50
DELUCA,ANDREW J	10/01/24	12/31/24	CHIEF OF STAFF	26,999.99
HENRY-BRYANT, HEATHER	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	10/01/24	12/31/24	POLICY ADVISOR	5,675.00
JUFIAR, DOLORES A.	10/01/24	12/31/24	OFFICE/CASE MANAGER	28,412.51
KEHOE,ALLYSON H	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	37,775.00
MADSEN, MARGARET M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	27,750.01
MONTGOMERY, JORDAN T.	10/01/24	12/31/24	CONGRESSIONAL AIDE	26,787.50
MORA-CASTRELLON,CHRISTIAN	10/01/24	12/31/24	DISTRICT DEPUTY CHIEF OF STAFF	40,212.50
OCEGUEDA, JACQUELINE	10/01/24	12/31/24	CONGRESSIONAL FIELD REPRESENTA	22,899.99
PARADA UMANA, SAMARA E.	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN	21,500.01
PARADA UMANA, SAMARA E.	11/01/24	11/30/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	815.98
PERALEZ-DIECKMANN, ESTHER M.	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	49,216.67
PERALEZ-DIECKMANN, ESTHER M.	10/01/24	10/01/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,958.33
PIAZZA, JOHN I.	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
PODKOLZINA,ALEXANDRA	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	29,625.00
POWELL,CHAD E	10/01/24	12/31/24	POLICY ADVISOR	28,999.99
SANCHEZ-ORTIZ, ILIANA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,162.51
ZANONI, JOSEPH M.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	32,750.01
PERSONNEL COMPENSATION TOTALS:				468,274.34

1755

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
TRAVEL						
10-02	AP	X0178152	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-02	AP	X0178152	CITIBANK	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0178152	CITIBANK	07/08/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0178152	CITIBANK	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0184407	CITIBANK	07/21/24 07/21/24	AIRFARE COMMERCIAL TRANSPORT	2,655.48
10-02	AP	X0184407	CITIBANK	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0184407	CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0184407	CITIBANK	06/28/24 06/28/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0184407	CITIBANK	07/08/24 07/08/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0184407	CITIBANK	07/11/24 07/11/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0184407	CITIBANK	07/21/24 07/21/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0184407	CITIBANK	07/08/24 07/08/24	PARKING	23.00
10-02	AP	X0196959	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0196959	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0196959	CITIBANK	07/25/24 07/25/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0196959	CITIBANK	08/18/24 08/18/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0196959	CITIBANK	08/23/24 08/23/24	WI-FI ON TRAVEL	8.00
10-15	AP	X0175450	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,734.10
10-15	AP	X0175450	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	559.20
10-15	AP	X0175450	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	2,650.11
10-15	AP	X0175450	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,349.00
10-15	AP	X0175450	CITIBANK	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
10-15	AP	X0175450	CITIBANK	04/25/24 04/25/24	TAXI/RIDE SHARE	7.50
10-17	AP	X0202884	BOCANEGRA, ANGELA M.	09/21/24 09/30/24	PRIVATE AUTO MILEAGE	86.86
10-17	AP	X0202889	BOCANEGRA, ANGELA M.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	33.53
10-18	AP	X0192096	BOCANEGRA, ANGELA M.	08/16/24 08/28/24	PRIVATE AUTO MILEAGE	39.33
10-18	AP	X0196799	OCEGUEDA, JACQUELINE	09/05/24 09/28/24	PRIVATE AUTO MILEAGE	431.66
10-18	AP	X0199018	BOCANEGRA, ANGELA M.	08/27/24 09/05/24	PRIVATE AUTO MILEAGE	43.75
10-18	AP	X0199804	BOCANEGRA, ANGELA M.	09/06/24 09/13/24	PRIVATE AUTO MILEAGE	24.35
10-18	AP	X0199807	BOCANEGRA, ANGELA M.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	149.72
10-18	AP	X0199808	BOCANEGRA, ANGELA M.	09/17/24 09/17/24	MEALS	14.00
10-29	AP	X0203781	BOCANEGRA, ANGELA M.	10/09/24 10/10/24	PRIVATE AUTO MILEAGE	70.43
11-12	AP	X0202511	OCEGUEDA, JACQUELINE	10/01/24 10/25/24	PRIVATE AUTO MILEAGE	286.52
11-15	AP	X0206696	MADSEN, MARGARET M.	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-15	AP	X0206696	MADSEN, MARGARET M.	10/19/24 10/23/24	CAR RENTAL	503.16
11-15	AP	X0206696	MADSEN, MARGARET M.	10/22/24 10/22/24	GASOLINE	78.34
11-15	AP	X0206696	MADSEN, MARGARET M.	10/19/24 10/20/24	PARKING	44.00
11-15	AP	X0206696	MADSEN, MARGARET M.	10/20/24 10/23/24	PARKING	159.00
11-22	AP	X0200568	CITIBANK	10/19/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	640.20
11-22	AP	X0200568	CITIBANK	09/09/24 09/09/24	WI-FI ON TRAVEL	8.00
11-22	AP	X0200568	CITIBANK	09/17/24 09/17/24	WI-FI ON TRAVEL	8.00
11-22	AP	X0200568	CITIBANK	09/20/24 09/20/24	WI-FI ON TRAVEL	8.00

11-22	AP	X0200568	CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL	8.00
11-22	AP	X0200568	CITIBANK	09/26/24	09/26/24	WI-FI ON TRAVEL	8.00
11-22	AP	X0211406	BOCANEGRA, ANGELA M.	10/24/24	11/14/24	PRIVATE AUTO MILEAGE	206.00
11-25	AP	X0212452	BOCANEGRA, ANGELA M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	36.41
11-26	AP	X0192567	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
11-26	AP	X0192567	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.10
12-04	AP	X0208417	BOCANEGRA, ANGELA M.	10/10/24	11/17/24	PRIVATE AUTO MILEAGE	50.09
12-09	AP	X0207484	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	888.47
12-09	AP	X0207484	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CITIBANK	10/19/24	10/23/24	LODGING	887.02
12-12	AP	X0216082	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-12	AP	X0216082	CITIBANK	11/12/24	11/12/24	WI-FI ON TRAVEL	8.00
12-12	AP	X0216082	CITIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL	8.00
12-12	AP	X0216082	CITIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-12	AP	X0216082	CITIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	8.00
12-12	AP	X0216082	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	256.54
12-12	AP	X0216082	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	230.81
12-12	AP	X0216082	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	256.54
12-30	AP	X0209881	OCEGUEDA, JACQUELINE	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	136.22
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198747	PACIFIC GAS & ELECTRIC COMPANY	08/13/24	09/12/24	UTILITIES	661.73
10-16	AP	01784185	DAVID L NEVIS AND CHERYL A NEVIS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
10-16	AP	01784713	COUNTY OF MONTEREY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	83.40
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	144.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,613.83
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
11-07	AP	X0184759	CITIBANK -COMCAST CALIFORNIA	06/24/24	07/25/24	UTILITIES	203.24
11-08	AP	X0178013	CITIBANK -COMCAST CALIFORNIA	03/24/24	04/23/24	UTILITIES	190.46
11-08	AP	X0178013	CITIBANK -COMCAST CALIFORNIA	04/24/24	05/23/24	UTILITIES	190.46
11-08	AP	X0178013	CITIBANK -COMCAST CALIFORNIA	05/24/24	06/23/24	UTILITIES	195.21
11-08	AP	X0178013	CITIBANK -COMCAST CALIFORNIA	06/05/24	07/04/24	UTILITIES	188.62
11-08	AP	X0192630	CITIBANK -COMCAST CALIFORNIA	07/05/24	08/04/24	UTILITIES	188.63
11-08	AP	X0192630	CITIBANK -COMCAST CALIFORNIA	07/24/24	08/23/24	UTILITIES	189.15
11-08	AP	X0192630	CITIBANK -COMCAST CALIFORNIA	08/05/24	09/04/24	UTILITIES	188.63
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	7.62
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	52.20
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	27.94
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	28.12
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	22.69
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	65.46
11-13	AP	01790474	UPS	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	13.83
TRAVEL TOTALS:							21,006.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
11-13	AP	01790474	UPS	07/29/24 07/29/24	POSTAGE / COURIER / BOX RENTAL	49.33
11-14	AP	01790674	UPS	08/14/24 08/14/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-14	AP	01790674	UPS	08/20/24 08/20/24	POSTAGE / COURIER / BOX RENTAL	15.29
11-14	AP	01790675	UPS	08/14/24 08/14/24	POSTAGE / COURIER / BOX RENTAL	9.37
11-15	AP	01792053	UPS	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	19.37
11-16	AP	01791067	DAVID L NEVIS AND CHERYL A NEVIS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
11-16	AP	01791594	COUNTY OF MONTEREY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,486.88
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
12-16	AP	01797489	DAVID L NEVIS AND CHERYL A NEVIS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
12-16	AP	01798008	COUNTY OF MONTEREY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	144.50
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,432.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
RENT, COMMUNICATION, UTILITIES TOTALS:						36,653.66
OTHER SERVICES						
10-02	AP	X0198751	BAMACOR INC	07/01/24 07/31/24	JANITORIAL AND MAINT SERV	800.00
10-02	AP	X0198752	OLSON REMCHO LLP	08/08/24 08/20/24	NON-TECHNOLOGY SERVICE CONTR	918.00
10-16	AP	01784877	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784878	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791763	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791764	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	X0212726	BAMACOR INC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	800.00
11-22	AP	X0212705	OLSON REMCHO LLP	10/02/24 10/03/24	NON-TECHNOLOGY SERVICE CONTR	216.00
12-03	AP	X0200718	CITIBANK -APPLE.COM/BILL	09/25/24 10/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-09	AP	X0216649	OLSON REMCHO LLP	11/08/24 11/08/24	NON-TECHNOLOGY SERVICE CONTR	162.00
12-11	AP	X0200436	CITIBANK -SQ SAN BENITO COUNTY BUS	09/04/24 09/04/24	TRAINING	25.00
12-12	AP	X0212770	OLSON REMCHO LLP	09/09/24 09/09/24	NON-TECHNOLOGY SERVICE CONTR	216.00
12-12	AP	X0216650	BAMACOR INC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	800.00
12-16	AP	01798175	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798176	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						14,663.05
SUPPLIES AND MATERIALS						
10-07	AP	X0193097	CITIBANK -AMZN Mktp US R48828372	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	99.99
10-07	AP	X0193097	CITIBANK -AMZN Mktp US RU9HH8SLO	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	99.99
10-07	AP	X0193097	CITIBANK -SQ SAN BENITO COUNTY BUS	08/08/24 08/08/24	FOOD & BEVERAGE	25.00
10-18	AP	X0177968	CITIBANK -AMAZON MKTPL RC5862010	06/24/24 06/24/24	OFFICE SUPPLIES (OUTSIDE)	21.59
10-18	AP	X0177968	CITIBANK -AMAZON.COM GW6ZA88A3	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	49.99
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	1,046.44
10-31	AP	X0206790	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	309.94

1758

11-07	AP	X0162446	CITIBANK -AMZN Mktp US QK7159FY3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	29.98
11-07	AP	X0162446	CITIBANK -DESCRIPT	04/07/24	05/07/24	SOFTWARE LESS THAN \$500	15.00
11-07	AP	X0162446	CITIBANK -THE NEW YORK TIMES	04/12/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
11-07	AP	X0162446	CITIBANK -THOMSON WEST TCD	04/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	699.20
11-07	AP	X0184759	CITIBANK -DESCRIPT	07/07/24	08/07/24	SOFTWARE LESS THAN \$500	15.90
11-07	AP	X0184759	CITIBANK -LEGISTORM LLC	06/30/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L	15.95
11-07	AP	X0184759	CITIBANK -NYTIMES	05/13/24	05/11/25	PUBLICATIONS/REFERENCE MAT'L	826.80
11-07	AP	X0184759	CITIBANK -THE NEW YORK TIMES	07/05/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-07	AP	X0199944	CITIBANK -DESCRIPT	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	15.90
11-07	AP	X0199944	CITIBANK -LEGISTORM LLC	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-07	AP	X0199944	CITIBANK -THE NEW YORK TIMES	08/30/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-08	AP	X0178013	CITIBANK -DESCRIPT	06/07/24	07/07/24	SOFTWARE LESS THAN \$500	15.90
11-08	AP	X0178013	CITIBANK -LEGISTORM LLC	05/30/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	15.95
11-08	AP	X0178013	CITIBANK -THE NEW YORK TIMES	06/07/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-08	AP	X0192630	CITIBANK -DESCRIPT	08/07/24	09/07/24	SOFTWARE LESS THAN \$500	15.90
11-08	AP	X0192630	CITIBANK -LEGISTORM LLC	07/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-08	AP	X0192630	CITIBANK -NYTIMES	08/02/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	-24.90
11-08	AP	X0192630	CITIBANK -RUBBERSTAMPS.COM	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	52.10
11-08	AP	X0192630	CITIBANK -THE NEW YORK TIMES	08/02/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	123.01
11-21	AP	X0212708	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	22.55
11-21	AP	X0212715	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	59.90
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	121.85
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	85.70
12-11	AP	X0200436	CITIBANK -AMAZON MARK RK57D11D1	08/26/24	08/26/24	HABITATION EXPENSE	41.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	166.80
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							545,893.21
OFFICE TOTALS:							545,893.21
2023 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-15	AP	X0175450	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	510.89
10-15	AP	X0175450	CITIBANK	10/16/23	10/16/23	WI-FI ON TRAVEL	8.00
10-15	AP	X0175450	CITIBANK	12/14/23	12/14/23	TOLLS	20.00
TRAVEL TOTALS:							538.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							538.89
OFFICE TOTALS:							538.89
INTERN ALLOWANCES							
2024 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,943.33
							5,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. ZOE LOFGREN—Con.							
					INTERN ALLOWANCES TOTALS:	31,943.33	5,890.00
					OFFICE TOTALS:	31,943.33	5,890.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MURCHEK, ALISON L.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,150.00
		SCHLEIFSTEIN, DARCY E.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		4,740.00
					PERSONNEL COMPENSATION TOTALS:		5,890.00
					INTERN ALLOWANCES TOTALS:		5,890.00
					OFFICE TOTALS:		5,890.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREG LOPEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,417.38	16,491.48
					PERSONNEL COMPENSATION	567,680.30	314,091.68
					TRAVEL	59,160.48	37,901.96
					RENT, COMMUNICATION, UTILITIES	49,689.82	30,739.85
					PRINTING AND REPRODUCTION	21,732.29	19,318.65
					OTHER SERVICES	691.30	650.00
					SUPPLIES AND MATERIALS	24,240.03	14,267.63
					EQUIPMENT	1,832.20	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,443.80	433,821.25
					OFFICE TOTALS:	741,443.80	433,821.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	334.20
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	106.26
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-41.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	92.57
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	15,986.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	14.10
					FRANKED MAIL TOTALS:		16,491.48
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE		3,650.01
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		1,299.99
		BETTS, DANIEL E.	10/01/24	12/31/24	AREA REPRESENTATIVE/CASEWORKER		17,499.99
		BOESEN, NATHAN D.	10/01/24	12/31/24	LEGISLATIVE AIDE		16,875.00
		BOWERS, TRENTON S.	10/01/24	12/31/24	LEGISLATIVE AIDE		15,000.00
		CONRAD, KEVIN	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		27,500.01
		FONSECA, SEBASTIAN	12/23/24	12/31/24	TEMPORARY EMPLOYEE		453.33

		GARCIA II, LEON M.	10/01/24	11/08/24	AREA REPRESENTATIVE	11,736.11
		GARCIA II, LEON M.	11/01/24	11/08/24	AREA REPRESENTATIVE (OTHER COMPENSATION)	1,263.89
		GARZA, ANNETTE	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	24,999.99
		GOMEZ, MARY	10/01/24	12/31/24	AREA REPRESENTATIVE	17,000.01
		GROSS, STEPHANIE E.	10/01/24	12/31/24	PRESS SECRETARY & LEGIS AIDE	15,500.01
		HEATHERLY, CHARLES L.	10/03/24	12/31/24	TEMPORARY EMPLOYEE	20,533.33
		JACKSON, JOSEPH D.	10/01/24	12/31/24	CHIEF OF STAFF	38,750.01
		MCCULLOUGH, MATTHEW G.	12/04/24	12/31/24	TEMPORARY EMPLOYEE	1,530.00
		MEYERS, ERYN L.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,500.01
		SECREST, MARIA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,249.99
		SMITH, CHRISTOPHER J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	22,500.00
		STOUT, BENJAMIN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,000.00
		WYNN, KEIFER A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
					PERSONNEL COMPENSATION TOTALS:	314,091.68
	TRAVEL					
10-02	AP	01778500 GARZA, ANNETTE	09/09/24	09/14/24	PRIVATE AUTO MILEAGE	393.96
10-07	AP	01781068 HON GREG LOPEZ	09/08/24	09/09/24	GASOLINE	198.93
10-07	AP	01781068 HON GREG LOPEZ	08/13/24	08/13/24	TOLLS	22.30
10-09	AP	X0200673 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-09	AP	X0200673 CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-09	AP	X0200956 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-09	AP	X0200956 CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	2,344.76
10-09	AP	X0200956 CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	586.19
10-09	AP	X0200956 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-09	AP	X0201259 CITIBANK -HYATT PLACE NATIONAL MAL	09/17/24	09/19/24	LODGING	3,513.24
10-09	AP	X0201265 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	-586.19
10-09	AP	X0201265 CITIBANK	09/16/24	09/17/24	LODGING	1,513.15
10-09	AP	X0201265 CITIBANK	08/28/24	08/30/24	CAR RENTAL	161.37
10-09	AP	X0201265 CITIBANK	09/06/24	09/09/24	CAR RENTAL	406.02
10-10	AP	01782258 GARCIA II, LEON M.	09/10/24	09/19/24	MEALS	60.14
10-10	AP	01782258 GARCIA II, LEON M.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	204.08
10-10	AP	01782258 GARCIA II, LEON M.	09/17/24	09/20/24	TAXI/RIDE SHARE	119.84
10-11	AP	01781506 CONRAD, KEVIN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	262.64
10-11	AP	01781506 CONRAD, KEVIN	09/12/24	09/12/24	TAXI/RIDE SHARE	12.67
10-16	AP	X0200611 CITIBANK	09/04/24	09/05/24	CAR RENTAL	67.40
10-17	AP	01782810 GOMEZ, MARY	09/16/24	09/19/24	MEALS	44.10
10-17	AP	01782810 GOMEZ, MARY	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	103.18
10-17	AP	01782810 GOMEZ, MARY	09/16/24	09/19/24	TAXI/RIDE SHARE	130.96
10-17	AP	01782810 GOMEZ, MARY	09/16/24	09/19/24	PARKING	35.16
10-21	AP	01783182 GARZA, ANNETTE	09/16/24	09/30/24	MEALS	53.31
10-21	AP	01783182 GARZA, ANNETTE	09/16/24	09/30/24	PRIVATE AUTO MILEAGE	952.07
10-21	AP	01783182 GARZA, ANNETTE	09/18/24	09/19/24	TAXI/RIDE SHARE	32.23
10-21	AP	01783182 GARZA, ANNETTE	09/16/24	09/19/24	PARKING	30.80
10-21	AP	01783409 GARZA, ANNETTE	10/02/24	10/04/24	MEALS	60.76
10-21	AP	01783409 GARZA, ANNETTE	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	959.44
10-21	AP	01783409 GARZA, ANNETTE	10/02/24	10/04/24	PARKING	25.00
10-21	AP	01783409 GARZA, ANNETTE	08/29/24	09/30/24	TOLLS	26.45
10-22	AP	01783428 JACKSON, JOSEPH D.	08/21/24	09/16/24	PRIVATE AUTO MILEAGE	232.89
10-22	AP	01783428 JACKSON, JOSEPH D.	08/15/24	08/15/24	TAXI/RIDE SHARE	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LOPEZ—Con.						
10-22	AP 01783428	JACKSON, JOSEPH D.	08/15/24 08/15/24	TOLLS	5.80	
10-23	AP 01783080	SECREST, MARIA M.	09/07/24 09/16/24	PRIVATE AUTO MILEAGE	403.47	
10-23	AP 01783080	SECREST, MARIA M.	09/18/24 09/18/24	TAXI/RIDE SHARE	26.70	
10-23	AP 01783080	SECREST, MARIA M.	09/16/24 09/19/24	PARKING	43.56	
10-23	AP 01783180	BETTS, DANIEL E.	09/17/24 09/19/24	MEALS	47.09	
10-23	AP 01783180	BETTS, DANIEL E.	07/31/24 09/27/24	PRIVATE AUTO MILEAGE	270.81	
10-23	AP 01783180	BETTS, DANIEL E.	09/16/24 09/18/24	TAXI/RIDE SHARE	56.24	
10-29	AP 01788722	HON GREG LOPEZ	09/01/24 09/30/24	LODGING	2,400.00	
10-29	AP 01788722	HON GREG LOPEZ	09/01/24 09/30/24	MEALS	196.37	
10-30	AP 01788183	HON GREG LOPEZ	10/15/24 10/17/24	GASOLINE	115.96	
10-31	AP 01786857	HON GREG LOPEZ	09/27/24 09/28/24	GASOLINE	160.56	
11-05	AP 01789255	GARCIA II, LEON M.	10/16/24 10/16/24	MEALS	35.50	
11-05	AP 01789255	GARCIA II, LEON M.	10/02/24 10/16/24	PRIVATE AUTO MILEAGE	81.07	
11-05	AP X0208091	CITIBANK	10/15/24 10/16/24	LODGING	128.00	
11-05	AP X0208091	CITIBANK	10/17/24 10/18/24	LODGING	359.37	
11-05	AP X0208091	CITIBANK	10/18/24 10/19/24	LODGING	331.20	
11-05	AP X0208091	CITIBANK	10/04/24 10/06/24	CAR RENTAL	179.11	
11-05	AP X0208091	CITIBANK	10/09/24 10/10/24	CAR RENTAL	68.50	
11-05	AP X0208091	CITIBANK	10/14/24 10/21/24	CAR RENTAL	878.07	
11-05	AP X0208091	CITIBANK	10/22/24 10/24/24	CAR RENTAL	243.48	
11-06	AP X0208190	CITIBANK	10/10/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	507.00	
11-06	AP X0208190	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208190	CITIBANK	10/22/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,233.92	
11-06	AP X0208190	CITIBANK	10/15/24 10/16/24	LODGING	128.00	
11-06	AP X0208190	CITIBANK	10/15/24 10/15/24	MEALS	3.00	
11-06	AP X0208190	CITIBANK	09/26/24 09/30/24	CAR RENTAL	475.77	
11-07	AP 01789065	GARZA, ANNETTE	10/09/24 10/24/24	MEALS	167.31	
11-07	AP 01789065	GARZA, ANNETTE	10/18/24 10/18/24	GASOLINE	20.00	
11-07	AP 01789065	GARZA, ANNETTE	10/09/24 10/25/24	PRIVATE AUTO MILEAGE	977.53	
11-07	AP 01789065	GARZA, ANNETTE	10/22/24 10/22/24	TAXI/RIDE SHARE	16.49	
11-07	AP 01789065	GARZA, ANNETTE	10/22/24 10/24/24	PARKING	23.33	
11-12	AP 01789403	GOMEZ, MARY	10/22/24 10/24/24	LODGING	854.28	
11-12	AP 01789403	GOMEZ, MARY	10/18/24 10/23/24	MEALS	80.55	
11-12	AP 01789403	GOMEZ, MARY	10/23/24 10/24/24	MEALS	90.29	
11-12	AP 01789403	GOMEZ, MARY	10/02/24 10/19/24	PRIVATE AUTO MILEAGE	281.20	
11-12	AP 01789403	GOMEZ, MARY	10/24/24 10/24/24	TAXI/RIDE SHARE	13.92	
11-12	AP 01789403	GOMEZ, MARY	10/02/24 10/02/24	PARKING	37.00	
11-12	AP 01789469	GARZA, ANNETTE	10/29/24 10/31/24	MEALS	29.24	
11-12	AP 01789469	GARZA, ANNETTE	10/28/24 11/01/24	PRIVATE AUTO MILEAGE	182.64	
12-02	AP 01793927	GARZA, ANNETTE	11/02/24 11/18/24	PRIVATE AUTO MILEAGE	757.70	
12-09	AP X0214820	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	490.71	
12-09	AP X0216185	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-09	AP X0216185	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	70.00	

1762

12-09	AP	X0216185	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-591.22
12-09	AP	X0216185	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	591.22
12-09	AP	X0216185	CITIBANK	10/30/24	11/01/24	CAR RENTAL	183.91
12-11	AP	01795511	SECREST, MARIA M.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	570.17
12-11	AP	01795511	SECREST, MARIA M.	11/06/24	11/26/24	TOLLS	52.10
12-11	AP	01795720	BETTS, DANIEL E.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	19.16
12-11	AP	X0216181	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	632.70
12-11	AP	X0216181	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-11	AP	X0216181	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	828.20
12-11	AP	X0216181	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-12	AP	01794897	GOMEZ, MARY	10/31/24	11/23/24	PRIVATE AUTO MILEAGE	254.60
12-16	AP	X0216178	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.60
12-16	AP	X0216178	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,508.41
12-16	AP	X0216178	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	295.61
12-16	AP	X0216178	CITIBANK	12/06/24	12/08/24	LODGING	3,369.62
12-17	AP	01796201	GARZA, ANNETTE	12/04/24	12/04/24	MEALS	12.81
12-17	AP	01796201	GARZA, ANNETTE	11/19/24	12/03/24	PRIVATE AUTO MILEAGE	1,222.08
12-20	AP	01796491	GARZA, ANNETTE	12/07/24	12/07/24	NON-AIRFARE COMMERCIAL TRANSP	5.50
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	MEALS	92.10
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/09/24	PRIVATE AUTO MILEAGE	194.30
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	TAXI/RIDE SHARE	64.18
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	PARKING	34.50
12-20	AP	X0216175	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-23	AP	01797100	GARZA, ANNETTE	12/12/24	12/12/24	MEALS	12.88
12-23	AP	01797100	GARZA, ANNETTE	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	434.16
12-23	AP	01797100	GARZA, ANNETTE	11/15/24	12/11/24	TOLLS	52.15
12-24	AP	01800041	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	80.00
12-27	AP	X0216172	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-30	AP	01800714	HON GREG LOPEZ	12/06/24	12/07/24	MEALS	153.23
12-30	AP	01800714	HON GREG LOPEZ	12/07/24	12/08/24	TAXI/RIDE SHARE	50.14
12-30	AP	01801539	HON GREG LOPEZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801539	HON GREG LOPEZ	11/01/24	11/30/24	MEALS	254.97
TRAVEL TOTALS:							37,901.96
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781986	VERIZON	08/11/24	09/10/24	UTILITIES	873.09
10-16	AP	01785139	DGRUPPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01785140	EAGLE ELM LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-17	AP	01782675	TELEPHONE TOWNHALL MEETING INC	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL	8,850.90
10-18	AP	01782872	COMCAST	10/02/24	11/01/24	UTILITIES	194.42
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	140.45
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	587.59
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
11-07	AP	01788387	VERIZON	09/11/24	10/10/24	UTILITIES	882.54
11-12	AP	01789559	COMCAST	11/02/24	12/01/24	UTILITIES	204.42
11-16	AP	01792023	DGRUPPE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01792024	EAGLE ELM LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG LOPEZ—Con.							
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	139.50	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	135.20	
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.59	
11-26	GL	MED0138520	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00	
12-16	AP	01798434	DGRUPPE LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-16	AP	01798435	EAGLE ELM LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-17	AP	01796379	COMCAST	12/02/24	UTILITIES	194.42	
12-23	GL	EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	139.50	
12-23	GL	EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	141.38	
12-23	GL	EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	521.35	
12-23	GL	MED0139082		12/04/24	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						30,739.85	
PRINTING AND REPRODUCTION							
10-09	AP	X0200548	CITIBANK -OFFICE DEPOT #2165	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	60.65
11-29	AP	01794655	HOMETOWN CONNECTIONS	11/21/24	11/21/24	FRANKABLE PRINTING & REPROD	12,760.00
12-31	AP	01800712	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	6,498.00
PRINTING AND REPRODUCTION TOTALS:						19,318.65	
OTHER SERVICES							
10-10	AP	01782322	JOHN E ANDERSON	09/30/24	09/30/24	TRAINING	650.00
OTHER SERVICES TOTALS:						650.00	
SUPPLIES AND MATERIALS							
10-02	AP	01778500	GARZA, ANNETTE	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	23.44
10-09	AP	X0200548	CITIBANK -AMAZON MKTPL ZT8FX4H01	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	26.98
10-09	AP	X0200548	CITIBANK -CHICK-FIL-A #04502	09/18/24	09/18/24	LEGISLATIVE PLNNG FOOD AND BEV	466.40
10-09	AP	X0200548	CITIBANK -CREAMERY DD	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	29.97
10-09	AP	X0200548	CITIBANK -CREAMERY DD	09/19/24	09/19/24	LEGISLATIVE PLNNG FOOD AND BEV	29.97
10-09	AP	X0200548	CITIBANK -LEGISTORM LLC	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.95
10-09	AP	X0200548	CITIBANK -SQ B'S COFFEE	09/23/24	09/23/24	FOOD & BEVERAGE	124.21
10-09	AP	X0200548	CITIBANK -TST HAWK N DOVE	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	360.00
10-09	AP	X0200548	CITIBANK -WE THE PIZZA	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	172.54
10-09	AP	X0201259	CITIBANK -LEGISTORM LLC	08/29/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	15.95
10-09	AP	X0201259	CITIBANK -LEGISTORM LLC	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.95
10-09	AP	X0201259	CITIBANK -LEGISTORM LLC	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-09	AP	X0201259	CITIBANK -ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	16.95
10-16	AP	X0200483	CITIBANK -OFFICE DEPOT #1080	08/28/24	08/28/24	FOOD & BEVERAGE	67.57
10-16	AP	X0200483	CITIBANK -OFFICE DEPOT #1080	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	161.93
10-16	AP	X0200483	CITIBANK -OFFICE DEPOT #2161	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	-26.29
10-16	AP	X0200483	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	15.10
10-16	AP	X0200483	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	47.49
10-16	AP	X0202424	CITIBANK -OFFICE DEPOT #1080	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	0.29
10-21	AP	01783182	GARZA, ANNETTE	09/28/24	09/28/24	FOOD & BEVERAGE	56.49
10-23	AP	01783180	BETTS, DANIEL E.	09/19/24	09/19/24	LEGISLATIVE PLNNG FOOD AND BEV	30.83

1764

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	547.08
11-06	AP	X0208378	CITIBANK -AT&T 16289 78XG	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	34.45
11-06	AP	X0208378	CITIBANK -READYREFRESH/WATERSERV	08/19/24	09/18/24	WATER	62.77
11-06	AP	X0208378	CITIBANK -SQ BREW UNTO OTHERS	10/16/24	10/16/24	FOOD & BEVERAGE	163.45
11-06	AP	X0208378	CITIBANK -USGOVT PRINT OFC 32	10/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	200.00
11-07	AP	01789065	GARZA, ANNETTE	10/13/24	10/13/24	FOOD & BEVERAGE	22.73
11-07	AP	01789065	GARZA, ANNETTE	10/18/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	85.66
11-08	GL	FRM0138683		09/24/24	10/29/24	FRAMING (TRANSFER)	150.00
11-12	AP	01789403	GOMEZ, MARY	10/14/24	10/14/24	FOOD & BEVERAGE	53.96
11-12	AP	01789403	GOMEZ, MARY	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	6.35
11-12	AP	01789469	GARZA, ANNETTE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	30.98
11-20	AP	X0207320	CITIBANK -CHICK-FIL-A #05274	09/28/24	09/28/24	FOOD & BEVERAGE	196.49
11-20	AP	X0207320	CITIBANK -LEGISTORM LLC	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-20	AP	X0207320	CITIBANK -LEGISTORM LLC	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	38.90
11-20	AP	X0207320	CITIBANK -LEGISTORM LLC	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-20	AP	X0207320	CITIBANK -TST SMOKIN' DAVE'S BBQ L	10/15/24	10/15/24	FOOD & BEVERAGE	127.20
11-20	AP	X0207320	CITIBANK -WALMART.COM 8009256278	09/25/24	09/25/24	FOOD & BEVERAGE	128.11
11-20	AP	X0207320	CITIBANK -WALMART.COM 8009256278	10/14/24	10/14/24	FOOD & BEVERAGE	21.15
11-20	AP	X0207320	CITIBANK -WALMART.COM 8009256278	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	20.47
11-20	AP	X0207320	CITIBANK -WALMART.COM 8009256278	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	114.22
11-20	AP	X0207320	CITIBANK -ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	16.95
11-29	AP	01794631	WESTERN HERITAGE COMPANY	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	9,100.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	559.02
12-09	AP	X0216253	CITIBANK -AMAZON MARK TW3206RU3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	37.96
12-09	AP	X0216253	CITIBANK -AMAZON MKTPL MB4LR4V13	10/25/24	10/25/24	FOOD & BEVERAGE	37.28
12-09	AP	X0216253	CITIBANK -Amazon.com 4Z6JZ8SV3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	115.88
12-09	AP	X0216253	CITIBANK -Amazon.com CS22L4KJ3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	275.88
12-09	AP	X0216253	CITIBANK -LEGISTORM LLC	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	22.95
12-09	AP	X0216253	CITIBANK -LEGISTORM LLC	10/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
12-09	AP	X0216253	CITIBANK -READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER	50.82
12-09	AP	X0216253	CITIBANK -ZOOM.US 888-799-9666	11/12/24	12/11/24	SOFTWARE LESS THAN \$500	16.95
12-12	AP	01794897	GOMEZ, MARY	10/31/24	10/31/24	FOOD & BEVERAGE	12.18
12-12	AP	01795719	READYREFRESH BLUETRITON BRANDS INC	10/21/24	11/14/24	WATER	36.18
12-12	AP	01795719	READYREFRESH BLUETRITON BRANDS INC	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-17	AP	01796202	JACKSON, JOSEPH D.	11/15/24	11/15/24	LEGISLATIVE PLNNG FOOD AND BEV	277.70
12-23	AP	01797100	GARZA, ANNETTE	12/11/24	12/11/24	FOOD & BEVERAGE	32.40
SUPPLIES AND MATERIALS TOTALS:							14,267.63
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,821.25
OFFICE TOTALS:							433,821.25

INTERN ALLOWANCES
2024 HON. GREG LOPEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,310.00 6,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. GREG LOPEZ—Con.							
INTERN ALLOWANCES TOTALS:					11,310.00	6,850.00	
OFFICE TOTALS:					11,310.00	6,850.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FONSECA, SEBASTIAN	10/01/24	12/22/24	PAID INTERN - HOUSE PROGRAM	3,280.00	
		MCCULLOUGH, MATTHEW G.	10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -	3,570.00	
PERSONNEL COMPENSATION TOTALS:					6,850.00	6,850.00	
INTERN ALLOWANCES TOTALS:					6,850.00	6,850.00	
OFFICE TOTALS:					6,850.00	6,850.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					12,613.92	239.04	
PERSONNEL COMPENSATION					1,452,203.56	507,243.75	
TRAVEL					161,844.12	38,065.34	
RENT, COMMUNICATION, UTILITIES					56,855.95	24,294.88	
PRINTING AND REPRODUCTION					17,269.76	577.40	
OTHER SERVICES					7,804.47	1,207.40	
SUPPLIES AND MATERIALS					19,540.31	3,765.76	
EQUIPMENT					9,848.20	1,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,737,980.29	576,593.57	
OFFICE TOTALS:					1,737,980.29	576,593.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	131.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	30.67
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-63.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	104.21
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-88.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	163.75
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-38.70
FRANKED MAIL TOTALS:					239.04	239.04	
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A.	10/01/24	12/31/24	SCHEDULER	29,000.01	
		ADKERSON, ROBERT A.	10/01/24	12/31/24	CHIEF OF STAFF	45,600.01	
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		DODD, WAYNE	10/01/24	12/31/24	DISTRICT DIRECTOR	37,416.66	
		DODD, WAYNE	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,333.00	

		FERRELL, LUKE T.	10/01/24	12/31/24	STAFF ASSISTANT	23,250.00
		GARCIA, JASON T.	10/01/24	12/31/24	STAFF ASSISTANT	23,250.00
		GILBERT, CRYSTAL D.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,583.34
		GILBERT, CRYSTAL D.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,417.00
		JOHNSON, ERIC P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,900.00
		LAVIGNE, KATIE L.	10/01/24	12/31/24	CASEWORKER	23,812.50
		MCINTOSH, TINA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	22,275.00
		MILLWOOD, MARK S.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	27,000.00
		NALL, PHYLLIS	10/01/24	12/31/24	STAFF ASSISTANT	28,250.01
		NEWHART, ELIZABETH R.	10/01/24	12/31/24	STAFF ASSISTANT	25,749.99
		PADGETT, ASHLEIGH V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	34,916.66
		PADGETT, ASHLEIGH V.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.00
		PETROMELIS, NICHOLAS J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,583.34
		PETROMELIS, NICHOLAS J.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	417.00
		SANGER IV, CHARLES O.	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,706.24
		SEALS, PAUL D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,312.49
		STANCIL, CODY M.	10/01/24	12/31/24	SECURITY DIRECTOR	26,437.50
					PERSONNEL COMPENSATION TOTALS:	507,243.75
		TRAVEL				
10-04	AP	01781064 HON BARRY LOUDERMILK	08/23/24	08/31/24	PRIVATE AUTO MILEAGE	877.70
10-04	AP	01781190 SANGER IV, CHARLES O.	09/20/24	09/22/24	LODGING	400.10
10-04	AP	01781190 SANGER IV, CHARLES O.	09/20/24	09/21/24	MEALS	56.40
10-04	AP	01781190 SANGER IV, CHARLES O.	09/20/24	09/22/24	PRIVATE AUTO MILEAGE	60.43
10-07	AP	01781067 SANGER IV, CHARLES O.	09/05/24	09/18/24	PRIVATE AUTO MILEAGE	607.29
10-07	AP	01781067 SANGER IV, CHARLES O.	09/16/24	09/16/24	PARKING	10.00
10-08	AP	01776714 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-16	AP	01781818 SANGER IV, CHARLES O.	09/23/24	09/24/24	PRIVATE AUTO MILEAGE	111.49
10-16	AP	01782256 STANCIL, CODY M.	09/05/24	09/07/24	PRIVATE AUTO MILEAGE	132.66
10-18	AP	01776715 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-18	AP	01776715 CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-21	AP	01782639 SEALS, PAUL D.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	548.06
10-21	AP	01782639 SEALS, PAUL D.	07/14/24	07/14/24	PARKING	22.60
10-21	AP	01782639 SEALS, PAUL D.	07/17/24	07/17/24	PARKING	14.00
10-21	AP	01783179 ADKERSON, ROBERT A.	09/12/24	09/25/24	PRIVATE AUTO MILEAGE	1,302.48
10-24	AP	01783984 CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	CAR RENTAL	332.52
10-24	AP	01783984 CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	347.75
10-25	AP	01783447 JOHNSON, ERIC P.	09/09/24	09/13/24	MEALS	162.78
10-25	AP	01783447 JOHNSON, ERIC P.	09/09/24	09/13/24	PRIVATE AUTO MILEAGE	78.12
10-25	AP	01783447 JOHNSON, ERIC P.	09/09/24	09/13/24	TAXI/RIDE SHARE	183.37
10-25	AP	01783447 JOHNSON, ERIC P.	09/09/24	09/13/24	PARKING	80.62
10-25	AP	01783973 CITIBANK GOV CARD SERVICE	09/08/24	09/12/24	LODGING	2,135.10
10-25	AP	01783973 CITIBANK GOV CARD SERVICE	09/09/24	09/13/24	LODGING	2,262.88
10-25	AP	01783973 CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	LODGING	1,891.60
10-25	AP	01783973 CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	LODGING	800.86
10-25	AP	01783973 CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	PARKING	8.30
10-25	AP	01783979 CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	245.03
10-25	AP	01783979 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-693.60
10-25	AP	01783979 CITIBANK GOV CARD SERVICE	09/08/24	09/12/24	CAR RENTAL	481.75
10-25	AP	01783979 CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	CAR RENTAL	471.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24 10/03/24	LODGING	621.72	
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24 10/03/24	MEALS	178.30	
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	52.26	
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24 10/02/24	PARKING	120.00	
10-28	AP 01783820	SANGER IV, CHARLES O.	10/02/24 10/03/24	PARKING	60.00	
10-29	AP 01788753	HON BARRY LOUDERMILK	09/01/24 09/30/24	MEALS	849.25	
10-30	AP 01786969	SANGER IV, CHARLES O.	10/07/24 10/10/24	PRIVATE AUTO MILEAGE	336.21	
10-30	AP 01786969	SANGER IV, CHARLES O.	10/08/24 10/08/24	PARKING	8.50	
10-30	AP 01787643	SEALS, PAUL D.	08/01/24 08/30/24	PRIVATE AUTO MILEAGE	764.81	
11-14	AP 01788940	SANGER IV, CHARLES O.	10/17/24 10/25/24	PRIVATE AUTO MILEAGE	646.55	
11-14	AP 01789468	STANCIL, CODY M.	10/07/24 10/09/24	PRIVATE AUTO MILEAGE	349.07	
11-14	AP 01789468	STANCIL, CODY M.	10/08/24 10/08/24	PARKING	7.50	
11-14	AP 01789710	NEWHART, ELIZABETH R.	10/28/24 10/30/24	MEALS	27.40	
11-14	AP 01789710	NEWHART, ELIZABETH R.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	32.90	
11-15	AP 01790574	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
11-15	AP 01790574	CITIBANK GOV CARD SERVICE	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
11-15	AP 01790574	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-15	AP 01790574	CITIBANK GOV CARD SERVICE	05/08/24 05/09/24	LODGING	-193.97	
11-18	AP 01790427	CITIBANK GOV CARD SERVICE	08/28/24 08/28/24	MEALS	12.00	
11-19	AP 01790025	SANGER IV, CHARLES O.	10/28/24 11/05/24	PRIVATE AUTO MILEAGE	345.18	
11-19	AP 01790025	SANGER IV, CHARLES O.	10/30/24 10/30/24	PARKING	8.50	
11-19	AP 01790338	SANGER IV, CHARLES O.	11/07/24 11/08/24	PRIVATE AUTO MILEAGE	177.01	
11-22	AP 01790203	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	503.60	
11-22	AP 01790203	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	476.61	
11-22	AP 01790575	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-25	AP 01793655	ADKERSON, ROBERT A.	09/11/24 09/25/24	MEALS	100.43	
11-25	AP 01793655	ADKERSON, ROBERT A.	11/11/24 11/14/24	MEALS	85.68	
11-25	AP 01793655	ADKERSON, ROBERT A.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	434.16	
11-26	AP 01790204	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-26	AP 01790204	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60	
11-27	AP 01794210	SANGER IV, CHARLES O.	11/11/24 11/15/24	PRIVATE AUTO MILEAGE	436.17	
12-09	AP 01795505	JOHNSON, ERIC P.	11/12/24 11/14/24	MEALS	129.29	
12-09	AP 01795505	JOHNSON, ERIC P.	11/04/24 11/21/24	PRIVATE AUTO MILEAGE	168.97	
12-09	AP 01795505	JOHNSON, ERIC P.	11/12/24 11/12/24	TAXI/RIDE SHARE	31.97	
12-09	AP 01795505	JOHNSON, ERIC P.	11/04/24 11/15/24	PARKING	134.00	
12-11	AP 01794619	SANGER IV, CHARLES O.	11/18/24 11/21/24	PRIVATE AUTO MILEAGE	194.10	
12-11	AP 01795718	ADKERSON, ROBERT A.	11/14/24 12/02/24	PRIVATE AUTO MILEAGE	868.32	
12-16	AP 01790576	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-16	AP 01790576	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-17	AP 01796141	HON BARRY LOUDERMILK	11/05/24 11/15/24	PRIVATE AUTO MILEAGE	105.32	
12-17	AP 01796329	CITIBANK GOV CARD SERVICE	11/11/24 11/15/24	LODGING	1,358.24	
12-17	AP 01796329	CITIBANK GOV CARD SERVICE	11/12/24 11/15/24	LODGING	1,144.44	
12-17	AP 01796329	CITIBANK GOV CARD SERVICE	11/18/24 11/20/24	LODGING	731.30	

1768

12-17	AP	01796329	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	83.56
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,290.97
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	554.50
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	731.60
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	CAR RENTAL	361.31
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	CAR RENTAL	374.18
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	TOLLS	28.39
12-17	AP	01796571	SEALS, PAUL D.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	368.56
12-17	AP	01796571	SEALS, PAUL D.	09/16/24	09/16/24	PARKING	10.00
12-17	AP	01796721	ADKERSON, ROBERT A.	12/03/24	12/10/24	MEALS	128.17
12-17	AP	01796721	ADKERSON, ROBERT A.	12/06/24	12/09/24	PRIVATE AUTO MILEAGE	868.32
12-19	AP	01795913	STANCIL, CODY M.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	418.08
12-19	AP	01795913	STANCIL, CODY M.	11/11/24	11/11/24	TOLLS	4.60
12-20	AP	01796333	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	927.60
12-20	AP	01796333	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	731.60
12-20	AP	01800085	ADKERSON, ROBERT A.	12/11/24	12/16/24	MEALS	46.97
12-20	AP	01800085	ADKERSON, ROBERT A.	12/12/24	12/15/24	PRIVATE AUTO MILEAGE	868.32
12-23	AP	01797328	SANGER IV, CHARLES O.	12/07/24	12/13/24	PRIVATE AUTO MILEAGE	252.79
12-27	AP	01796334	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	476.61
12-27	AP	01796334	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	503.60
12-30	AP	01801571	HON BARRY LOUDERMILK	11/01/24	11/30/24	MEALS	644.00
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01780378	GAS SOUTH LLC	08/08/24	09/09/24	UTILITIES	88.30
10-04	AP	01780379	GAS SOUTH LLC	08/08/24	09/09/24	UTILITIES	64.46
10-04	AP	01781126	COMCAST	09/15/24	10/14/24	UTILITIES	155.62
10-16	AP	01781456	PROCOMM VOICE & DATA SOLUTIONS INC	09/26/24	09/26/24	UTILITIES	95.00
10-16	AP	01782037	GEORGIA POWER COMPANY	08/22/24	09/22/24	UTILITIES	160.08
10-16	AP	01782039	GEORGIA POWER COMPANY	08/21/24	09/22/24	UTILITIES	239.93
10-16	AP	01784518	DIGITAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
10-17	AP	01781457	PROCOMM VOICE & DATA SOLUTIONS INC	09/26/24	09/26/24	UTILITIES	375.00
10-20	AP	01787555	DIGITAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,370.07
10-21	AP	01782870	COEFFICIENT	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL	16,207.80
10-21	AP	01782871	VERIZON	09/24/24	10/23/24	UTILITIES	1,020.80
10-21	AP	01783002	TOMAHAWK MOVING & STORAGE	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	85.00
10-21	AP	01783079	COMCAST	10/06/24	11/05/24	UTILITIES	158.37
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	185.62
10-29	AP	01787931	GAS SOUTH LLC	09/09/24	10/08/24	UTILITIES	63.29
10-30	AP	01787932	GAS SOUTH LLC	09/09/24	10/08/24	UTILITIES	92.96
10-30	AP	01788031	COMCAST	10/15/24	11/14/24	UTILITIES	151.05
11-12	GL	GLA0138245	.....	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	65.68
11-13	AP	01788582	GEORGIA POWER COMPANY	09/22/24	10/23/24	UTILITIES	207.07
11-14	AP	01788484	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	95.00
11-14	AP	01788485	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	375.00
11-14	AP	01788583	GEORGIA POWER COMPANY	09/22/24	10/23/24	UTILITIES	126.75
11-15	AP	01789950	TOMAHAWK MOVING & STORAGE	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	85.00
TRAVEL TOTALS:							38,065.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
11-18	AP 01789936	VERIZON	10/24/24	11/23/24	UTILITIES	947.69
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	187.05
11-27	AP 01793964	GAS SOUTH LLC	10/08/24	11/06/24	UTILITIES	93.41
11-29	AP 01793962	GAS SOUTH LLC	10/08/24	11/06/24	UTILITIES	63.28
12-10	AP 01794746	GEORGIA POWER COMPANY	10/23/24	11/19/24	UTILITIES	169.87
12-10	AP 01794747	GEORGIA POWER COMPANY	10/23/24	11/20/24	UTILITIES	111.73
12-10	AP 01794750	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	95.00
12-10	AP 01795508	TOMAHAWK MOVING & STORAGE	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	85.00
12-10	AP 01795510	VERIZON	11/24/24	12/23/24	UTILITIES	1,207.01
12-11	AP 01794745	COMCAST	11/15/24	12/14/24	UTILITIES	151.05
12-11	AP 01794749	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	375.00
12-19	AP 01796437	COMCAST	12/06/24	01/05/25	UTILITIES	167.62
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	188.64
RENT, COMMUNICATION, UTILITIES TOTALS:					24,294.88	
PRINTING AND REPRODUCTION						
10-29	AP 01787136	ACCURATE WORD LLC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	231.00
11-22	AP 01790626	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-09	AP 01794751	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	194.00
12-18	AP 01796335	CITI PCARD-CREATIVE ENGRAVING LTD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	15.90
PRINTING AND REPRODUCTION TOTALS:					577.40	
OTHER SERVICES						
10-25	AP 01783974	CITI PCARD-SQ BONNIE WILLIAMS	09/02/24	09/02/24	JANITORIAL AND MAINT SERV	80.00
10-25	AP 01783974	CITI PCARD-SQ BONNIE WILLIAMS	09/07/24	09/07/24	JANITORIAL AND MAINT SERV	80.00
10-25	AP 01783974	CITI PCARD-SQ BONNIE WILLIAMS	09/15/24	09/15/24	JANITORIAL AND MAINT SERV	80.00
10-25	AP 01783974	CITI PCARD-SQ BONNIE WILLIAMS	09/22/24	09/22/24	JANITORIAL AND MAINT SERV	80.00
11-15	AP 01790573	CITI PCARD-SQ BONNIE WILLIAMS	09/28/24	09/28/24	JANITORIAL AND MAINT SERV	80.00
11-15	AP 01790573	CITI PCARD-SQ BONNIE WILLIAMS	10/06/24	10/06/24	JANITORIAL AND MAINT SERV	80.00
11-15	AP 01790573	CITI PCARD-SQ BONNIE WILLIAMS	10/13/24	10/13/24	JANITORIAL AND MAINT SERV	80.00
11-15	AP 01790573	CITI PCARD-SQ BONNIE WILLIAMS	10/19/24	10/19/24	JANITORIAL AND MAINT SERV	80.00
12-18	AP 01796335	CITI PCARD-SQ BONNIE WILLIAMS	10/27/24	10/27/24	JANITORIAL AND MAINT SERV	80.00
12-18	AP 01796335	CITI PCARD-SQ BONNIE WILLIAMS	11/03/24	11/03/24	JANITORIAL AND MAINT SERV	80.00
12-18	AP 01796335	CITI PCARD-SQ BONNIE WILLIAMS	11/10/24	11/10/24	JANITORIAL AND MAINT SERV	80.00
12-18	AP 01796336	CITI PCARD-SQ BONNIE WILLIAMS	11/17/24	11/17/24	JANITORIAL AND MAINT SERV	80.00
12-18	AP 01796336	CITI PCARD-SQ BONNIE WILLIAMS	11/23/24	11/23/24	JANITORIAL AND MAINT SERV	80.00
12-20	AP 01797107	LOUD SECURITY SYSTEMS INC	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	167.40
OTHER SERVICES TOTALS:					1,207.40	
SUPPLIES AND MATERIALS						
10-04	AP 01781190	SANGER IV, CHARLES O.	09/21/24	09/21/24	FOOD & BEVERAGE	17.00
10-07	AP 01781067	SANGER IV, CHARLES O.	09/18/24	09/18/24	FOOD & BEVERAGE	28.86

1770

10-16	AP	01781818	SANGER IV, CHARLES O.	09/23/24	09/23/24	FOOD & BEVERAGE	25.00
10-21	AP	01782639	SEALS, PAUL D.	07/08/24	07/10/24	FOOD & BEVERAGE	82.80
10-25	AP	01783972	CITI PCARD-DRINKMORE WATER	09/11/24	09/11/24	WATER	8.50
10-25	AP	01783972	CITI PCARD-LEGISTORM LLC	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
10-25	AP	01783974	CITI PCARD-ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	39.98
10-25	AP	01783974	CITI PCARD-AMAZON MKTPL G76WM61Y3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.00
10-25	AP	01783974	CITI PCARD-AMAZON MKTPL K41ZW2FA3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	10.99
10-25	AP	01783974	CITI PCARD-MARIETTA ROME NEWS	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	52.90
10-30	AP	01787643	SEALS, PAUL D.	08/01/24	08/01/24	FOOD & BEVERAGE	25.00
10-30	AP	01787643	SEALS, PAUL D.	08/21/24	08/21/24	FOOD & BEVERAGE	31.05
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	440.12
11-14	AP	01788940	SANGER IV, CHARLES O.	10/21/24	10/21/24	FOOD & BEVERAGE	30.29
11-15	AP	01790573	CITI PCARD-ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	39.98
11-15	AP	01790573	CITI PCARD-AMAZON MKTPL TZ9QU2AX3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	17.99
11-18	AP	01790577	CITI PCARD-DRINKMORE WATER	10/09/24	10/09/24	WATER	62.56
11-18	AP	01790577	CITI PCARD-LEGISTORM LLC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
11-19	AP	01790025	SANGER IV, CHARLES O.	10/30/24	10/30/24	FOOD & BEVERAGE	23.40
11-19	AP	01790338	SANGER IV, CHARLES O.	11/07/24	11/08/24	FOOD & BEVERAGE	91.20
11-25	AP	01793655	ADKERSON, ROBERT A.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	64.58
11-27	AP	01794210	SANGER IV, CHARLES O.	11/12/24	11/14/24	FOOD & BEVERAGE	79.24
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	402.15
12-09	AP	01795505	JOHNSON, ERIC P.	11/04/24	11/04/24	FOOD & BEVERAGE	51.75
12-11	AP	01794619	SANGER IV, CHARLES O.	11/18/24	11/19/24	FOOD & BEVERAGE	40.70
12-17	AP	01796330	CITI PCARD-AMAZON MKTPL IH6IX6KV3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	55.99
12-17	AP	01796330	CITI PCARD-AMAZON MKTPL 3L6EC57M3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	44.99
12-17	AP	01796330	CITI PCARD-AMAZON RETA FJ4LD3413	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	79.99
12-17	AP	01796330	CITI PCARD-DRINKMORE WATER	11/06/24	11/06/24	WATER	8.50
12-17	AP	01796571	SEALS, PAUL D.	09/05/24	09/10/24	FOOD & BEVERAGE	27.00
12-18	AP	01796335	CITI PCARD-ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN \$500	39.98
12-18	AP	01796335	CITI PCARD-AMAZON MKTPL DR7N01XR3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	23.49
12-18	AP	01796335	CITI PCARD-Amazon.com VH7JV2W03	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	27.34
12-18	AP	01796335	CITI PCARD-SAMS CLUB #8158	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	99.10
12-18	AP	01796335	CITI PCARD-WAL-MART #5275	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	10.81
12-18	AP	01796336	CITI PCARD-Amazon.com TK7X718Y3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	7.97
12-18	AP	01796336	CITI PCARD-KROGER #291	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	14.81
12-23	AP	01797328	SANGER IV, CHARLES O.	12/12/24	12/12/24	FOOD & BEVERAGE	44.30
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,613.45
SUPPLIES AND MATERIALS TOTALS:							3,765.76
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	400.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	400.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:							1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							576,593.57
OFFICE TOTALS:							576,593.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 01787555	DIGITAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
11-16	AP 01791401	DIGITAL PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
12-16	AP 01797816	DIGITAL PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,110.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,110.21
					OFFICE TOTALS:	13,110.21
INTERN ALLOWANCES						
2024 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,104.00
					INTERN ALLOWANCES TOTALS:	25,104.00
					OFFICE TOTALS:	25,104.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELGROSSO, KYLIE N.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,960.00
		YADAV, MILAN	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	4,140.00
					PERSONNEL COMPENSATION TOTALS:	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,487.09
					PERSONNEL COMPENSATION	1,305,944.72
					TRAVEL	141,544.97
					RENT, COMMUNICATION, UTILITIES	78,194.32
					PRINTING AND REPRODUCTION	28,944.21
					OTHER SERVICES	34,312.10
					SUPPLIES AND MATERIALS	20,443.96
					EQUIPMENT	2,030.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,612,901.53
					OFFICE TOTALS:	1,612,901.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.66
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	55.26

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-49.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8.07
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-56.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35.65
							FRANKED MAIL TOTALS:
							58.19

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00
BRIDGETT, BRIANA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,400.00
CIPOLLONE, PILAR	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	24,250.01
COLONNETTA, JOHN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,750.00
DAVIES, GEORGIA K.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,000.00
DETHLOFF, NATHAN W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,250.00
ENMEIER, GRACE O.	10/01/24	11/08/24	DISTRICT DIRECTOR	14,250.00
ENMEIER, GRACE O.	11/01/24	11/08/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,250.00
GLASSCOCK, STACEY	10/01/24	12/31/24	CHIEF OF STAFF	52,453.74
HEISLER, BRADEN	10/01/24	11/30/24	PART-TIME EMPLOYEE	8,000.00
HEISLER, BRADEN	12/01/24	12/31/24	STAFF ASSISTANT	9,000.00
JAVORSKY, WESLEY A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,249.99
KRAMER, BROOKE K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,250.00
LITTERELL, ALLISON N.	10/01/24	12/31/24	STAFF ASSISTANT	26,374.99
MATHIS, JOSHUA A.	10/01/24	12/31/24	SENIOR ADVISOR	624.99
PRICE, WENDI D.	10/01/24	12/31/24	SHARED EMPLOYEE	500.01
SLAGELL,ALISON L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	46,341.01
SMITH, GLENN R.	10/01/24	12/31/24	SCHEDULER	27,000.01
SUTTERFIELD, LYDIA R.	10/01/24	12/31/24	STAFF ASSISTANT	21,249.99
WILKINSON,MITCHELL	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,675.00
				PERSONNEL COMPENSATION TOTALS:
				384,619.74

1773

TRAVEL

10-03	AP	X0198604	HON. FRANK D. LUCAS	09/03/24	09/03/24	MEALS	7.70
10-03	AP	X0198881	DETHLOFF, NATHAN W.	09/18/24	09/18/24	MEALS	27.01
10-03	AP	X0198881	DETHLOFF, NATHAN W.	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	383.04
10-03	AP	X0198881	DETHLOFF, NATHAN W.	09/18/24	09/18/24	TOLLS	1.30
10-03	AP	X0199038	THRIFTY CAR RENTAL	09/13/24	09/16/24	CAR RENTAL	193.50
10-03	AP	X0199039	THRIFTY CAR RENTAL	09/20/24	09/22/24	CAR RENTAL	129.00
10-10	AP	X0198491	HON. FRANK D. LUCAS	10/01/24	10/01/24	MEALS	37.33
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/21/24	09/21/24	GASOLINE	39.60
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/22/24	09/22/24	GASOLINE	27.30
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/30/24	09/30/24	GASOLINE	41.00
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/22/24	09/22/24	TAXI/RIDE SHARE	27.27
10-10	AP	X0199740	SMITH, GLENN R.	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	28.02
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/26/24	LODGING	907.89
10-15	AP	X0198710	GLASSCOCK, STACEY	09/26/24	09/27/24	LODGING	302.63
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/23/24	MEALS	3.25
10-15	AP	X0198710	GLASSCOCK, STACEY	09/24/24	09/24/24	MEALS	50.65
10-15	AP	X0198710	GLASSCOCK, STACEY	09/26/24	09/26/24	MEALS	18.87
10-15	AP	X0198710	GLASSCOCK, STACEY	09/27/24	09/27/24	MEALS	36.85
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/27/24	PRIVATE AUTO MILEAGE	33.27
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/23/24	TAXI/RIDE SHARE	22.79
10-15	AP	X0198710	GLASSCOCK, STACEY	09/25/24	09/25/24	TAXI/RIDE SHARE	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
10-15	AP	X0198710	GLASSCOCK, STACEY	09/26/24 09/26/24 TAXI/RIDE SHARE	20.90	
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24 09/27/24 PARKING	75.00	
10-16	AP	X0200230	CITIBANK	09/08/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	CITIBANK	09/13/24 09/13/24 AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	CITIBANK	09/16/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	CITIBANK	09/22/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	CITIBANK	08/29/24 08/30/24 LODGING	121.82	
10-17	AP	X0201701	DETHLOFF, NATHAN W.	09/25/24 09/26/24 PRIVATE AUTO MILEAGE	226.47	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/17/24 09/19/24 LODGING	1,020.40	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/23/24 09/26/24 LODGING	907.89	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/03/24 09/03/24 MEALS	23.62	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/18/24 09/18/24 MEALS	39.00	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/19/24 09/19/24 MEALS	63.17	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/23/24 09/23/24 MEALS	4.33	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/24/24 09/24/24 MEALS	8.60	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/26/24 09/26/24 MEALS	54.36	
10-17	AP	X0202701	ENMEIER, GRACE O.	10/01/24 10/01/24 MEALS	25.48	
10-17	AP	X0202701	ENMEIER, GRACE O.	10/02/24 10/02/24 MEALS	7.58	
10-17	AP	X0202701	ENMEIER, GRACE O.	10/03/24 10/03/24 MEALS	8.23	
10-17	AP	X0202701	ENMEIER, GRACE O.	08/27/24 09/26/24 PRIVATE AUTO MILEAGE	114.80	
10-17	AP	X0202701	ENMEIER, GRACE O.	10/01/24 10/03/24 PRIVATE AUTO MILEAGE	12.33	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/17/24 09/17/24 TAXI/RIDE SHARE	23.08	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/18/24 09/18/24 TAXI/RIDE SHARE	57.10	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/19/24 09/19/24 TAXI/RIDE SHARE	42.06	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/23/24 09/23/24 TAXI/RIDE SHARE	69.24	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/24/24 09/24/24 TAXI/RIDE SHARE	101.17	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/25/24 09/25/24 TAXI/RIDE SHARE	65.45	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/26/24 09/26/24 TAXI/RIDE SHARE	36.92	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/17/24 09/19/24 PARKING	45.00	
10-17	AP	X0202701	ENMEIER, GRACE O.	09/23/24 09/26/24 PARKING	48.00	
10-17	AP	X0202758	GLASSCOCK, STACEY	07/01/24 07/29/24 TOLLS	2.35	
10-17	AP	X0202758	GLASSCOCK, STACEY	07/31/24 08/14/24 TOLLS	3.55	
10-17	AP	X0202758	GLASSCOCK, STACEY	09/03/24 09/28/24 TOLLS	9.50	
10-17	AP	X0202945	ENMEIER, GRACE O.	09/23/24 09/23/24 MEALS	117.02	
10-17	AP	X0202945	ENMEIER, GRACE O.	09/24/24 09/24/24 MEALS	57.00	
10-18	AP	X0198493	JAVORSKY, WESLEY A.	10/01/24 10/01/24 MEALS	21.10	
10-18	AP	X0198493	JAVORSKY, WESLEY A.	09/19/24 09/30/24 PRIVATE AUTO MILEAGE	352.80	
10-18	AP	X0198493	JAVORSKY, WESLEY A.	10/01/24 10/03/24 PRIVATE AUTO MILEAGE	290.38	
10-18	AP	X0198493	JAVORSKY, WESLEY A.	09/25/24 10/01/24 TOLLS	5.55	
10-18	AP	X0202782	DETHLOFF, NATHAN W.	10/02/24 10/04/24 PRIVATE AUTO MILEAGE	414.36	
10-18	AP	X0202782	DETHLOFF, NATHAN W.	10/03/24 10/03/24 TOLLS	5.00	

1774

10-21	AP	X0203987	CITIBANK	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	338.70
10-21	AP	X0203987	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-21	AP	X0203987	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	329.20
10-21	AP	X0203987	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	150.10
10-22	AP	X0194354	CITIBANK	08/05/24	08/06/24	LODGING	192.00
10-22	AP	X0200493	CITIBANK	09/23/24	09/26/24	LODGING	907.89
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/03/24	10/03/24	MEALS	22.63
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/10/24	10/10/24	MEALS	26.32
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/02/24	10/02/24	GASOLINE	37.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/04/24	10/04/24	GASOLINE	48.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/05/24	10/05/24	GASOLINE	40.10
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/09/24	10/09/24	GASOLINE	50.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/10/24	10/10/24	GASOLINE	43.40
10-25	AP	X0203303	DETHLOFF, NATHAN W.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	453.42
10-25	AP	X0203303	DETHLOFF, NATHAN W.	10/08/24	10/11/24	TOLLS	14.55
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/15/24	10/15/24	MEALS	37.70
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/17/24	10/17/24	MEALS	62.04
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/18/24	10/18/24	MEALS	30.79
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/19/24	10/19/24	MEALS	10.06
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/15/24	10/15/24	GASOLINE	35.00
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/18/24	10/18/24	GASOLINE	29.15
10-29	AP	01788862	HON. FRANK D. LUCAS	09/01/24	09/30/24	LODGING	1,941.68
10-29	AP	01788862	HON. FRANK D. LUCAS	09/01/24	09/30/24	MEALS	420.54
10-30	AP	X0202672	JAVORSKY, WESLEY A.	10/05/24	10/17/24	PRIVATE AUTO MILEAGE	485.91
10-30	AP	X0206000	DETHLOFF, NATHAN W.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE	136.43
10-30	AP	X0206000	DETHLOFF, NATHAN W.	10/16/24	10/18/24	TOLLS	5.55
10-31	AP	X0205673	JAVORSKY, WESLEY A.	10/22/24	10/26/24	PRIVATE AUTO MILEAGE	402.30
10-31	AP	X0205673	JAVORSKY, WESLEY A.	10/21/24	10/28/24	TOLLS	5.20
10-31	AP	X0206793	DETHLOFF, NATHAN W.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE	778.54
10-31	AP	X0206793	DETHLOFF, NATHAN W.	10/21/24	10/25/24	TOLLS	10.60
10-31	AP	X0206895	THRIFTY CAR RENTAL	09/27/24	10/27/24	CAR RENTAL	1,334.99
11-05	AP	X0191885	CIPOLLONE, PILAR	07/03/24	07/27/24	PRIVATE AUTO MILEAGE	743.34
11-05	AP	X0204540	CIPOLLONE, PILAR	08/06/24	08/06/24	MEALS	13.29
11-05	AP	X0204540	CIPOLLONE, PILAR	08/12/24	08/29/24	PRIVATE AUTO MILEAGE	530.24
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/21/24	10/21/24	MEALS	20.62
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/22/24	10/22/24	MEALS	8.35
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/23/24	10/23/24	MEALS	8.24
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/24/24	10/24/24	MEALS	13.64
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/01/24	11/01/24	MEALS	29.41
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/03/24	11/03/24	MEALS	9.72
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/21/24	10/21/24	GASOLINE	42.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/22/24	10/22/24	GASOLINE	24.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/24/24	10/24/24	GASOLINE	35.50
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/29/24	10/29/24	GASOLINE	52.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/01/24	11/01/24	GASOLINE	28.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/03/24	11/03/24	GASOLINE	38.05
11-05	AP	X0209131	CITIBANK	09/27/24	09/28/24	LODGING	109.68
11-05	AP	X0209131	CITIBANK	10/01/24	10/03/24	LODGING	219.12
11-05	AP	X0209131	CITIBANK	10/21/24	10/24/24	LODGING	350.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
11-05	AP	X0209131	CITIBANK	10/01/24 10/01/24 MEALS	4.62	
11-05	AP	X0209131	CITIBANK	10/25/24 11/25/24 WI-FI ON TRAVEL	49.95	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/10/24 10/10/24 MEALS	34.48	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/15/24 10/15/24 MEALS	28.19	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/17/24 10/17/24 MEALS	10.03	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/22/24 10/22/24 MEALS	17.74	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/23/24 10/23/24 MEALS	9.32	
11-07	AP	X0208167	ENMEIER, GRACE O.	10/18/24 10/31/24 PRIVATE AUTO MILEAGE	219.08	
11-07	AP	X0209113	CIPOLLONE, PILAR	09/23/24 09/23/24 MEALS	117.00	
11-07	AP	X0209113	CIPOLLONE, PILAR	09/03/24 09/30/24 PRIVATE AUTO MILEAGE	405.25	
11-07	AP	X0209173	CIPOLLONE, PILAR	10/01/24 10/30/24 PRIVATE AUTO MILEAGE	592.22	
11-07	AP	X0209248	GLASSCOCK, STACEY	10/01/24 10/31/24 TOLLS	52.15	
11-07	AP	X0209294	CITIBANK	10/02/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	224.19	
11-07	AP	X0209294	CITIBANK	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT	112.10	
11-07	AP	X0209294	CITIBANK	11/01/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT	224.19	
11-13	AP	X0207856	CITIBANK	10/30/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	1,963.20	
11-13	AP	X0210299	DETHLOFF, NATHAN W.	10/31/24 11/01/24 PRIVATE AUTO MILEAGE	40.54	
11-13	AP	X0210310	THRIFTY CAR RENTAL	10/30/24 11/06/24 CAR RENTAL	349.92	
11-13	AP	X0210312	THRIFTY CAR RENTAL	10/30/24 11/06/24 CAR RENTAL	342.49	
11-13	AP	X0210313	THRIFTY CAR RENTAL	10/30/24 11/06/24 CAR RENTAL	331.50	
11-19	AP	X0206789	JAVORSKY, WESLEY A.	10/28/24 11/07/24 PRIVATE AUTO MILEAGE	474.69	
11-19	AP	X0206789	JAVORSKY, WESLEY A.	10/31/24 11/07/24 TOLLS	5.30	
11-19	AP	X0209719	HON. FRANK D. LUCAS	11/07/24 11/07/24 MEALS	11.91	
11-19	AP	X0209719	HON. FRANK D. LUCAS	11/09/24 11/09/24 MEALS	9.63	
11-19	AP	X0209719	HON. FRANK D. LUCAS	11/06/24 11/06/24 GASOLINE	44.00	
11-19	AP	X0209719	HON. FRANK D. LUCAS	11/09/24 11/09/24 GASOLINE	39.28	
11-19	AP	X0209719	HON. FRANK D. LUCAS	11/11/24 11/11/24 GASOLINE	23.00	
11-20	AP	X0211843	THRIFTY CAR RENTAL	10/27/24 11/11/24 CAR RENTAL	727.49	
11-20	AP	X0212470	THRIFTY CAR RENTAL	11/15/24 11/17/24 CAR RENTAL	129.00	
11-21	AP	X0186470	SMITH, GLENN R.	06/26/24 07/31/24 PRIVATE AUTO MILEAGE	39.09	
11-21	AP	X0210863	DETHLOFF, NATHAN W.	11/05/24 11/09/24 PRIVATE AUTO MILEAGE	217.76	
11-21	AP	X0210863	DETHLOFF, NATHAN W.	11/09/24 11/10/24 PARKING	10.00	
11-21	AP	X0210863	DETHLOFF, NATHAN W.	11/05/24 11/05/24 TOLLS	3.35	
11-22	AP	X0211787	KRAMER, BROOKE K.	10/30/24 10/30/24 MEALS	53.53	
11-22	AP	X0211787	KRAMER, BROOKE K.	10/31/24 10/31/24 MEALS	5.43	
11-22	AP	X0211787	KRAMER, BROOKE K.	11/01/24 11/01/24 MEALS	22.00	
11-22	AP	X0211787	KRAMER, BROOKE K.	11/04/24 11/04/24 MEALS	18.47	
11-22	AP	X0211787	KRAMER, BROOKE K.	11/05/24 11/05/24 MEALS	4.23	
11-22	AP	X0211787	KRAMER, BROOKE K.	11/06/24 11/06/24 MEALS	83.71	
11-22	AP	X0211787	KRAMER, BROOKE K.	11/06/24 11/06/24 GASOLINE	43.81	
11-26	AP	X0212826	DETHLOFF, NATHAN W.	11/13/24 11/16/24 PRIVATE AUTO MILEAGE	594.92	
11-26	AP	X0213214	DETHLOFF, NATHAN W.	11/18/24 11/19/24 PRIVATE AUTO MILEAGE	247.48	
11-26	AP	X0213214	DETHLOFF, NATHAN W.	11/18/24 11/19/24 TOLLS	4.50	

1776

11-26	AP	X0213512	SMITH, GLENN R.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	22.23
11-27	AP	X0155327	WILKINSON, MITCHELL	03/25/24	03/25/24	MEALS	19.63
11-27	AP	X0155327	WILKINSON, MITCHELL	03/26/24	03/26/24	MEALS	22.81
11-27	AP	X0155327	WILKINSON, MITCHELL	03/28/24	03/28/24	MEALS	11.46
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/08/24	11/19/24	PRIVATE AUTO MILEAGE	586.14
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/08/24	11/08/24	PARKING	6.00
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/09/24	11/10/24	PARKING	10.00
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/19/24	11/19/24	TOLLS	4.85
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/15/24	LODGING	1,293.32
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/11/24	MEALS	21.31
12-02	AP	X0210964	GLASSCOCK, STACEY	11/12/24	11/12/24	MEALS	10.45
12-02	AP	X0210964	GLASSCOCK, STACEY	11/13/24	11/13/24	MEALS	8.99
12-02	AP	X0210964	GLASSCOCK, STACEY	11/14/24	11/14/24	MEALS	38.35
12-02	AP	X0210964	GLASSCOCK, STACEY	11/15/24	11/15/24	MEALS	7.06
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/11/24	TAXI/RIDE SHARE	74.74
12-02	AP	X0210964	GLASSCOCK, STACEY	11/12/24	11/12/24	TAXI/RIDE SHARE	75.73
12-02	AP	X0210964	GLASSCOCK, STACEY	11/13/24	11/13/24	TAXI/RIDE SHARE	66.44
12-02	AP	X0210964	GLASSCOCK, STACEY	11/14/24	11/14/24	TAXI/RIDE SHARE	99.76
12-02	AP	X0210964	GLASSCOCK, STACEY	11/15/24	11/15/24	TAXI/RIDE SHARE	118.76
12-03	AP	X0215528	THRIFTY CAR RENTAL	10/31/24	11/17/24	TOLLS	23.23
12-05	AP	X0215524	THRIFTY CAR RENTAL	10/31/24	11/17/24	TOLLS	24.81
12-05	AP	X0216174	THRIFTY CAR RENTAL	11/21/24	12/03/24	CAR RENTAL	773.99
12-10	AP	X0211784	SMITH, GLENN R.	10/30/24	10/30/24	MEALS	23.19
12-10	AP	X0211784	SMITH, GLENN R.	11/01/24	11/01/24	MEALS	20.41
12-10	AP	X0211784	SMITH, GLENN R.	11/06/24	11/06/24	MEALS	28.90
12-10	AP	X0213563	JAVORSKY, WESLEY A.	11/25/24	12/05/24	PRIVATE AUTO MILEAGE	549.94
12-10	AP	X0213563	JAVORSKY, WESLEY A.	12/04/24	12/04/24	PARKING	2.00
12-10	AP	X0213563	JAVORSKY, WESLEY A.	12/05/24	12/05/24	TOLLS	3.90
12-10	AP	X0213736	CIPOLLONE, PILAR	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	456.41
12-11	AP	X0211786	WILKINSON, MITCHELL	10/30/24	10/30/24	MEALS	18.42
12-11	AP	X0211786	WILKINSON, MITCHELL	10/31/24	10/31/24	MEALS	3.53
12-11	AP	X0211786	WILKINSON, MITCHELL	11/04/24	11/04/24	MEALS	53.76
12-11	AP	X0211786	WILKINSON, MITCHELL	11/05/24	11/05/24	MEALS	17.90
12-11	AP	X0211786	WILKINSON, MITCHELL	11/06/24	11/06/24	MEALS	4.89
12-11	AP	X0211918	HON. FRANK D. LUCAS	11/17/24	11/17/24	GASOLINE	31.00
12-11	AP	X0211918	HON. FRANK D. LUCAS	11/23/24	11/23/24	GASOLINE	34.00
12-11	AP	X0211918	HON. FRANK D. LUCAS	12/03/24	12/03/24	TAXI/RIDE SHARE	22.06
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	LODGING	454.52
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/02/24	MEALS	29.43
12-11	AP	X0215355	GLASSCOCK, STACEY	12/03/24	12/03/24	MEALS	33.62
12-11	AP	X0215355	GLASSCOCK, STACEY	12/04/24	12/04/24	MEALS	9.22
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	PRIVATE AUTO MILEAGE	33.46
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/02/24	TAXI/RIDE SHARE	58.71
12-11	AP	X0215355	GLASSCOCK, STACEY	12/04/24	12/04/24	TAXI/RIDE SHARE	72.52
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	PARKING	45.00
12-11	AP	X0216029	HEISLER, BRADEN	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	47.00
12-11	AP	X0216029	HEISLER, BRADEN	10/30/24	10/30/24	MEALS	11.11
12-11	AP	X0216029	HEISLER, BRADEN	11/03/24	11/03/24	MEALS	11.36
12-11	AP	X0216029	HEISLER, BRADEN	11/04/24	11/04/24	MEALS	15.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
12-11	AP	X0216029	HEISLER, BRADEN	11/05/24 11/05/24	MEALS	16.32
12-11	AP	X0216029	HEISLER, BRADEN	11/06/24 11/06/24	MEALS	47.85
12-11	AP	X0216029	HEISLER, BRADEN	11/06/24 11/06/24	TAXI/RIDE SHARE	31.92
12-12	AP	X0207651	CITIBANK	10/17/24 10/18/24	LODGING	113.16
12-12	AP	X0207651	CITIBANK	10/18/24 10/19/24	LODGING	125.24
12-12	AP	X0216007	DAVIES, GEORGIA K.	10/31/24 10/31/24	MEALS	21.47
12-12	AP	X0216007	DAVIES, GEORGIA K.	11/01/24 11/01/24	MEALS	21.97
12-12	AP	X0216007	DAVIES, GEORGIA K.	11/04/24 11/04/24	MEALS	55.58
12-12	AP	X0216007	DAVIES, GEORGIA K.	11/05/24 11/05/24	MEALS	20.14
12-12	AP	X0216007	DAVIES, GEORGIA K.	11/06/24 11/06/24	MEALS	55.39
12-12	AP	X0217000	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-12	AP	X0217000	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-12	AP	X0217000	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-12	AP	X0217000	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	112.10
12-12	AP	X0217000	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	215.10
12-12	AP	X0217000	CITIBANK	11/03/24 11/04/24	LODGING	136.74
12-12	AP	X0217000	CITIBANK	11/09/24 11/10/24	LODGING	125.24
12-12	AP	X0217000	CITIBANK	11/24/24 11/24/24	WI-FI ON TRAVEL	49.95
12-12	AP	X0217015	CITIBANK	10/30/24 11/01/24	LODGING	273.48
12-12	AP	X0217015	CITIBANK	10/30/24 11/01/24	PARKING	54.76
12-12	AP	X0217075	SLAGELL, ALISON L.	08/10/24 08/14/24	TOLLS	26.00
12-16	AP	X0217073	CITIBANK	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	224.19
12-16	AP	X0217073	CITIBANK	12/02/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,308.20
12-16	AP	X0217073	CITIBANK	10/30/24 11/01/24	LODGING	273.48
12-16	AP	X0217073	CITIBANK	10/30/24 11/06/24	LODGING	4,785.90
12-16	AP	X0217073	CITIBANK	11/04/24 11/04/24	MEALS	24.00
12-16	AP	X0217073	CITIBANK	10/30/24 10/30/24	WI-FI ON TRAVEL	10.95
12-16	AP	X0217073	CITIBANK	10/30/24 10/31/24	PARKING	69.52
12-16	AP	X0217073	CITIBANK	10/30/24 11/06/24	PARKING	94.76
12-16	AP	X0217073	CITIBANK	11/04/24 11/04/24	PARKING	10.00
12-16	AP	X0218178	DETHLOFF, NATHAN W.	12/04/24 12/06/24	PRIVATE AUTO MILEAGE	234.04
12-16	AP	X0218178	DETHLOFF, NATHAN W.	12/04/24 12/04/24	PARKING	1.00
12-16	AP	X0218178	DETHLOFF, NATHAN W.	12/06/24 12/06/24	PARKING	10.00
12-16	AP	X0218178	DETHLOFF, NATHAN W.	12/04/24 12/06/24	TOLLS	3.50
12-17	AP	X0218201	SLAGELL, ALISON L.	03/03/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	463.20
12-17	AP	X0218201	SLAGELL, ALISON L.	08/12/24 08/14/24	LODGING	296.72
12-17	AP	X0218201	SLAGELL, ALISON L.	03/03/24 03/03/24	MEALS	16.57
12-17	AP	X0218201	SLAGELL, ALISON L.	03/04/24 03/04/24	MEALS	47.15
12-17	AP	X0218201	SLAGELL, ALISON L.	06/18/24 06/18/24	MEALS	11.99
12-17	AP	X0218201	SLAGELL, ALISON L.	08/14/24 08/14/24	MEALS	7.61
12-17	AP	X0218201	SLAGELL, ALISON L.	11/04/24 11/04/24	MEALS	23.72
12-17	AP	X0218201	SLAGELL, ALISON L.	08/10/24 08/14/24	CAR RENTAL	536.63
12-17	AP	X0218201	SLAGELL, ALISON L.	11/06/24 11/06/24	GASOLINE	26.83

178

12-17	AP	X0218201	SLAGELL, ALISON L.	03/03/24	03/03/24	TAXI/RIDE SHARE	38.15
12-17	AP	X0218201	SLAGELL, ALISON L.	08/12/24	08/14/24	PARKING	28.00
12-24	AP	X0217289	JAVORSKY, WESLEY A.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	231.19
12-24	AP	X0218205	DETHLOFF, NATHAN W.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE	566.28
12-24	AP	X0218205	DETHLOFF, NATHAN W.	12/10/24	12/13/24	TOLLS	6.00
12-27	AP	X0214977	CITIBANK	10/30/24	11/01/24	LODGING	273.48
12-27	AP	X0214977	CITIBANK	10/30/24	11/01/24	PARKING	20.00
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/12/24	LODGING	227.26
12-27	AP	X0218000	GLASSCOCK, STACEY	12/12/24	12/13/24	LODGING	284.08
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/11/24	MEALS	65.61
12-27	AP	X0218000	GLASSCOCK, STACEY	12/13/24	12/13/24	MEALS	7.86
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	33.45
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/11/24	TAXI/RIDE SHARE	107.71
12-27	AP	X0218000	GLASSCOCK, STACEY	12/12/24	12/12/24	TAXI/RIDE SHARE	112.74
12-27	AP	X0218000	GLASSCOCK, STACEY	12/13/24	12/13/24	TAXI/RIDE SHARE	40.08
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/13/24	PARKING	45.00
12-27	AP	X0218000	GLASSCOCK, STACEY	11/15/24	11/21/24	TOLLS	1.05
12-27	AP	X0218226	SLAGELL, ALISON L.	11/03/24	11/06/24	LODGING	410.22
12-27	AP	X0218226	SLAGELL, ALISON L.	11/03/24	11/06/24	PARKING	30.00
12-27	AP	X0220061	THRIFTY CAR RENTAL	12/13/24	12/16/24	CAR RENTAL	193.50
12-30	AP	01801689	HON. FRANK D. LUCAS	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801689	HON. FRANK D. LUCAS	11/01/24	11/30/24	MEALS	177.54
						TRAVEL TOTALS:	46,987.42
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	X0201475	CITIBANK -COX OKLAHOMA COMM SV	07/01/24	07/31/24	UTILITIES	244.81
10-09	AP	X0201475	CITIBANK -COX OKLAHOMA COMM SV	08/01/24	08/31/24	UTILITIES	274.81
10-16	AP	01784095	MGI ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
10-16	AP	X0200230	CITIBANK	09/24/24	10/24/24	UTILITIES	49.95
10-23	AP	X0204448	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	333.27
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	102.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,106.30
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
10-28	AP	X0200652	CITIBANK -COX OKLAHOMA COMM SV	09/01/24	09/30/24	UTILITIES	244.81
10-28	AP	X0200652	CITIBANK -OK HISTORICAL SOC EVENTS	11/01/24	11/01/24	TEMPORARY SPACE RENTAL	231.75
11-13	AP	X0207727	CITIBANK -COX OKLAHOMA COMM SV	10/01/24	10/31/24	UTILITIES	244.80
11-16	AP	01790977	MGI ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,082.53
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
12-04	AP	X0214867	CITIBANK -COX OKLAHOMA COMM SV	11/01/24	11/30/24	UTILITIES	244.80
12-04	AP	X0214867	CITIBANK -USPS.COM CLICKNSHIP	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	12.50
12-10	AP	X0216691	EARLY LIGHT MEDIA LLC	11/25/24	11/25/24	RECORDING (OUTSIDE)	1,160.00
12-16	AP	01797399	MGI ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,073.84
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
12-31	AP	X0221113	AT&T MOBILITY II LLC	11/07/24 12/06/24 UTILITIES	333.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,546.42	
PRINTING AND REPRODUCTION						
10-16	AP	X0202463	ACCURATE WORD	10/02/24 10/02/24 NON-FRANKABLE PRINTING & REPRO	76.00	
12-17	AP	X0218201	SLAGELL, ALISON L.	12/03/24 12/03/24 NON-FRANKABLE PRINTING & REPRO	359.87	
12-23	GL	MED0139082		12/18/24 12/18/24 PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	455.87	
OTHER SERVICES						
10-08	AP	X0201049	INDIGOVERN LLC	10/01/24 10/31/24 WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-09	AP	X0192601	CITIBANK -IN GOT CLEAN LLC	07/19/24 07/19/24 JANITORIAL AND MAINT SERV	250.00	
10-16	AP	01785031	INDIGOVERN LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	2,000.00	
10-28	AP	X0200652	CITIBANK -IN GOT CLEAN LLC	08/06/24 08/30/24 JANITORIAL AND MAINT SERV	750.00	
11-05	AP	X0208884	INDIGOV	11/01/24 11/30/24 WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-13	AP	X0207727	CITIBANK -AGRICULTURAL ECONOMICS	10/07/24 10/07/24 TRAINING	50.00	
11-13	AP	X0207727	CITIBANK -IN GOT CLEAN LLC	09/13/24 09/27/24 JANITORIAL AND MAINT SERV	500.00	
11-16	AP	01791916	INDIGOVERN LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS	2,000.00	
12-04	AP	X0214867	CITIBANK -IN GOT CLEAN LLC	10/11/24 10/25/24 JANITORIAL AND MAINT SERV	500.00	
12-10	AP	X0215435	INDIGOV	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP	01798327	INDIGOVERN LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	2,000.00	
				OTHER SERVICES TOTALS:	9,550.00	
SUPPLIES AND MATERIALS						
10-09	AP	X0192601	CITIBANK -AMAZON MKTPL RM9LV25H1	08/09/24 08/09/24 OFFICE SUPPLIES (OUTSIDE)	41.89	
10-09	AP	X0192601	CITIBANK -AMAZON MKTPL RU2R96D60	08/19/24 08/19/24 OFFICE SUPPLIES (OUTSIDE)	22.73	
10-09	AP	X0192601	CITIBANK -BRISTOW NEWS	08/07/24 08/07/25 PUBLICATIONS/REFERENCE MAT'L	53.00	
10-09	AP	X0192601	CITIBANK -JOURNAL-TR BLACKWELLJ	07/29/24 07/29/25 PUBLICATIONS/REFERENCE MAT'L	49.00	
10-09	AP	X0192601	CITIBANK -LEADERCOUR	07/30/24 07/30/25 PUBLICATIONS/REFERENCE MAT'L	47.00	
10-09	AP	X0192601	CITIBANK -PAYPAL CHEYENNESTA	08/06/24 08/06/25 PUBLICATIONS/REFERENCE MAT'L	25.00	
10-09	AP	X0192601	CITIBANK -PAYPAL CSC INC	07/29/24 07/29/25 PUBLICATIONS/REFERENCE MAT'L	66.50	
10-09	AP	X0192601	CITIBANK -PAYPAL MILLERPUBLI	07/29/24 07/29/25 PUBLICATIONS/REFERENCE MAT'L	46.00	
10-09	AP	X0192601	CITIBANK -PAYPAL PONCACITYNE	07/25/24 07/25/25 PUBLICATIONS/REFERENCE MAT'L	112.95	
10-09	AP	X0192601	CITIBANK -SQ REID NEWSPAPERS GROUP	08/06/24 08/06/25 PUBLICATIONS/REFERENCE MAT'L	110.00	
10-09	AP	X0192601	CITIBANK -SQ THE PERKINS JOURNAL	08/02/24 08/02/25 PUBLICATIONS/REFERENCE MAT'L	30.00	
10-09	AP	X0192601	CITIBANK -STILLWATER CHAMBER OF COM	08/09/24 08/09/24 FOOD & BEVERAGE	20.00	
10-09	AP	X0192601	CITIBANK -WAL-MART #0221	07/31/24 07/31/24 FOOD & BEVERAGE	18.74	
10-09	AP	X0192601	CITIBANK -WAL-MART #0221	08/26/24 08/26/24 FOOD & BEVERAGE	19.20	
10-09	AP	X0192601	CITIBANK -WAL-MART #0221	07/31/24 07/31/24 OFFICE SUPPLIES (OUTSIDE)	11.02	
10-09	AP	X0192601	CITIBANK -WATONGA REPUB	08/08/24 08/08/25 PUBLICATIONS/REFERENCE MAT'L	45.00	
10-10	AP	X0201487	OZARKA WATER & COFFE SERVICE	09/01/24 09/30/24 WATER	23.99	
10-15	AP	X0201488	OZARKA WATER & COFFE SERVICE	10/01/24 10/31/24 WATER	23.99	
10-15	AP	X0201489	OZARKA WATER & COFFE SERVICE	09/11/24 09/11/24 WATER	71.45	
10-15	AP	X0201490	OKLAHOMA PRESS SERVICE	09/01/24 09/30/24 PUBLICATIONS/REFERENCE MAT'L	128.00	
10-17	AP	X0202758	GLASSCOCK, STACEY	10/01/24 10/01/24 OFFICE SUPPLIES (OUTSIDE)	270.48	
10-23	AP	X0200678	CITIBANK -AMAZON RETA MV5NI2IY3	09/17/24 09/17/24 FOOD & BEVERAGE	40.51	

1780

10-23	AP	X0200678	CITIBANK -Amazon.com ZT2460SH2	09/05/24	09/05/24	FOOD & BEVERAGE	11.09
10-23	AP	X0200678	CITIBANK -Amazon.com ZT2460SH2	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	22.53
10-28	AP	X0200652	CITIBANK -GUYMON DAILY HERALD	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L	155.00
10-28	AP	X0200652	CITIBANK -PAYPAL BECKHAMMED1	09/03/24	08/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
10-29	AP	X0206320	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	53.97
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1.95
11-05	AP	X0208888	OKLAHOMA PRESS SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	90.00
11-05	AP	X0208891	OZARKA WATER & COFFE SERVICE	11/01/24	11/30/24	WATER	23.99
11-05	AP	X0208892	OZARKA WATER & COFFE SERVICE	10/02/24	10/02/24	WATER	22.05
11-05	AP	X0208893	OZARKA WATER & COFFE SERVICE	10/23/24	10/23/24	WATER	22.05
11-05	AP	X0208934	GLASSCOCK, STACEY	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	1,874.52
11-06	AP	X0207835	CITIBANK -AMAZON RETA ZB86D12F1	10/01/24	10/01/24	FOOD & BEVERAGE	16.68
11-12	AP	X0203978	CITIBANK	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	100.00
11-12	AP	X0209978	OKLAHOMA PRESS SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-13	AP	X0207727	CITIBANK -Amazon.com Z25AQ3ON3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.50
11-13	AP	X0207727	CITIBANK -IN NICHOLS HILLS PUBLISH	10/17/24	10/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00
11-13	AP	X0207727	CITIBANK -MOORE CHAMBER OF COMMERCE	10/29/24	10/29/24	FOOD & BEVERAGE	40.00
11-13	AP	X0207727	CITIBANK -SOUTH OKC CHAMBER COMMERC	10/24/24	10/24/24	FOOD & BEVERAGE	45.00
11-13	AP	X0207727	CITIBANK -SQ ROCOCO CATERING	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	411.81
11-13	AP	X0207727	CITIBANK -STILLWATER CHAMBER OF COM	10/11/24	10/11/24	FOOD & BEVERAGE	20.00
11-13	AP	X0207727	CITIBANK -WM SUPERCENTER #221	10/01/24	10/01/24	FOOD & BEVERAGE	18.41
11-13	AP	X0207727	CITIBANK -WM SUPERCENTER #221	10/17/24	10/17/24	FOOD & BEVERAGE	12.27
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	333.78
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	92.69
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.42
12-03	AP	X0215498	OZARKA WATER & COFFE SERVICE	12/01/24	12/31/24	WATER	23.99
12-03	AP	X0215503	OZARKA WATER & COFFE SERVICE	11/18/24	11/18/24	WATER	22.05
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	71.14
12-04	AP	X0214867	CITIBANK -AMAZON MARK 904CC3013	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	28.98
12-04	AP	X0214867	CITIBANK -AMAZON MARK HP2V183E3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	39.00
12-04	AP	X0214867	CITIBANK -AMAZON RETA 142PN6S63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	22.45
12-04	AP	X0214867	CITIBANK -GANNETT MEDIA CO	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-04	AP	X0214867	CITIBANK -HOBBY LOBBY #600	11/04/24	11/04/24	HABITATION EXPENSE	108.83
12-04	AP	X0214867	CITIBANK -IN KINGFISHER TIMES & FR	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L	58.00
12-04	AP	X0214867	CITIBANK -SOUTH OKC CHAMBER	11/06/24	11/06/24	FOOD & BEVERAGE	50.00
12-04	AP	X0214867	CITIBANK -WAL-MART #0221	11/14/24	11/14/24	FOOD & BEVERAGE	14.07
12-05	AP	X0216134	GOVCONNECTION INC	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	260.61
12-11	AP	X0216688	OKLAHOMA PRESS SERVICE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	153.00
12-16	AP	X0217910	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,450.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	37.92
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	65.07
12-27	AP	X0214977	CITIBANK	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	265.25
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	88.18
SUPPLIES AND MATERIALS TOTALS:							11,423.69
10-31	GL	EQUIPMENT MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	169.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	169.18
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	169.18
					EQUIPMENT TOTALS:	507.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,148.87
					OFFICE TOTALS:	487,148.87
INTERN ALLOWANCES						
2024 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,851.38
					INTERN ALLOWANCES TOTALS:	25,851.38
					OFFICE TOTALS:	25,851.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KING, EMILY G.						
10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM			4,320.00	4,320.00
					PERSONNEL COMPENSATION TOTALS:	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	917.43
					PERSONNEL COMPENSATION	1,370,905.23
					TRAVEL	62,595.66
					RENT, COMMUNICATION, UTILITIES	50,110.70
					PRINTING AND REPRODUCTION	1,013.20
					OTHER SERVICES	27,191.96
					SUPPLIES AND MATERIALS	12,168.35
					EQUIPMENT	3,720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,528,622.53
					OFFICE TOTALS:	1,528,622.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	190.64

PERSONNEL COMPENSATION							
		ADAMS, JUSTIN W.	10/01/24	12/31/24	LEGISLATIVE COORDINATOR	34,500.00	
		ASHFELD, BRAYDON G.	10/01/24	10/07/24	STAFF ASSISTANT	1,652.78	
		ASHFELD, BRAYDON G.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00	
		BAILEY, JENNIFER N.	10/01/24	10/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		DONALDSON, WILLIAM M.	10/01/24	12/31/24	FIELD ASSISTANT	29,500.00	
		KIMBALL, IRENE R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	43,258.34	
		LITRELL, ANNA G.	10/01/24	12/31/24	CONSTITUENT LIAISON	30,750.00	
		MERTENS, TANNER C.	10/01/24	11/15/24	LEGISLATIVE AIDE	11,250.00	
		MERTENS, TANNER C.	10/01/24	10/15/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00	
		MEYER, JENNIFER L.	10/01/24	12/31/24	DIRECTOR OF FIELD OPERATIONS	34,500.00	
		MONTGOMERY, CHRISTA A.	10/01/24	12/31/24	DISTRICT OFFICE DIRECTOR	40,991.66	
		SCHMIDTLEIN, MEGHAN R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	41,233.33	
		SLAVEN, QUINN H.	11/01/24	12/31/24	CONTENT DIRECTOR	18,333.34	
		STUART, KERI L.	10/01/24	12/31/24	DISTRICT OFFICE DIRECTOR	37,000.00	
		VOGEL, ANN	10/01/24	12/31/24	CHIEF OF STAFF	44,274.99	
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.00	
		VON HOLTEN, RANDY A.	10/01/24	10/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00	
PERSONNEL COMPENSATION TOTALS:						402,544.44	
TRAVEL							
10-07	AP	X0200821	HON BLAINE LUETKEMEYER	08/13/24	08/16/24	PRIVATE AUTO MILEAGE	333.79
10-08	AP	X0199753	SCHMIDTLEIN, MEGHAN R.	09/23/24	09/23/24	TAXI/RIDE SHARE	51.84
10-09	AP	X0200923	VOGEL, ANN	09/11/24	09/26/24	PRIVATE AUTO MILEAGE	48.24
10-15	AP	X0200182	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	CITIBANK	09/10/24	09/11/24	LODGING	176.01
10-15	AP	X0200182	CITIBANK	09/17/24	09/18/24	LODGING	164.26
10-15	AP	X0200182	CITIBANK	09/24/24	09/25/24	LODGING	164.26
10-15	AP	X0200182	CITIBANK	08/27/24	08/29/24	CAR RENTAL	148.85
10-15	AP	X0201297	MONTGOMERY, CHRISTA A.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	100.15
10-28	AP	X0203330	MEYER, JENNIFER L.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	424.87
10-28	AP	X0205358	VOGEL, ANN	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	199.98
10-28	AP	X0205358	VOGEL, ANN	10/15/24	10/16/24	LODGING	272.45
10-28	AP	X0205358	VOGEL, ANN	10/19/24	10/20/24	LODGING	1,350.05
10-28	AP	X0205358	VOGEL, ANN	10/15/24	10/15/24	MEALS	19.75
10-28	AP	X0205358	VOGEL, ANN	10/16/24	10/16/24	MEALS	85.12
10-28	AP	X0205358	VOGEL, ANN	10/20/24	10/20/24	MEALS	22.76
10-28	AP	X0205358	VOGEL, ANN	10/20/24	10/20/24	GASOLINE	68.08
10-28	AP	X0205404	VOGEL, ANN	10/17/24	10/17/24	MEALS	8.46
10-29	AP	01788798	HON BLAINE LUETKEMEYER	09/01/24	09/30/24	LODGING	1,044.00
10-29	AP	X0205861	STUART, KERI L.	08/19/24	09/19/24	PRIVATE AUTO MILEAGE	189.82
10-29	AP	X0206117	DONALDSON, WILLIAM M.	10/17/24	10/19/24	PRIVATE AUTO MILEAGE	66.96
11-01	AP	X0206084	MEYER, JENNIFER L.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	312.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
11-01	AP	X0208208	SCHMIDTLEIN, MEGHAN R.	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	94.98
11-01	AP	X0208208	SCHMIDTLEIN, MEGHAN R.	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	174.98
11-01	AP	X0208208	SCHMIDTLEIN, MEGHAN R.	10/18/24 10/18/24	TAXI/RIDE SHARE	19.80
11-06	AP	X0209030	MONTGOMERY, CHRISTA A.	10/08/24 10/08/24	MEALS	26.00
11-06	AP	X0209030	MONTGOMERY, CHRISTA A.	10/09/24 10/09/24	MEALS	35.00
11-06	AP	X0209030	MONTGOMERY, CHRISTA A.	10/17/24 10/17/24	MEALS	17.41
11-06	AP	X0209030	MONTGOMERY, CHRISTA A.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	90.76
11-25	AP	X0207610	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	1,048.40
11-25	AP	X0207610	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	524.20
11-25	AP	X0207610	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	-262.10
11-25	AP	X0207610	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-25	AP	X0207610	CITIBANK	11/13/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	226.19
11-25	AP	X0207610	CITIBANK	10/15/24 10/20/24	CAR RENTAL	683.05
11-25	AP	X0207610	CITIBANK	10/18/24 10/18/24	CAR RENTAL	713.70
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/14/24 11/14/24	MEALS	15.28
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/01/24 11/20/24	PRIVATE AUTO MILEAGE	31.38
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/13/24 11/13/24	TAXI/RIDE SHARE	22.09
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/15/24 11/15/24	TAXI/RIDE SHARE	31.68
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/15/24 11/15/24	PARKING	30.00
12-06	AP	X0213312	CITIBANK	09/26/24 09/27/24	CAR RENTAL	125.90
12-06	AP	X0213312	CITIBANK	10/17/24 10/17/24	CAR RENTAL	179.89
12-06	AP	X0213312	CITIBANK	09/30/24 09/30/24	GASOLINE	32.92
12-06	AP	X0213312	CITIBANK	10/21/24 10/21/24	GASOLINE	41.14
12-11	AP	X0211085	MEYER, JENNIFER L.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	280.32
12-11	AP	X0217795	VOGEL, ANN	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	43.15
12-12	AP	X0217843	STUART, KERI L.	10/12/24 11/18/24	PRIVATE AUTO MILEAGE	173.62
12-13	AP	X0217839	STUART, KERI L.	09/23/24 09/25/24	PRIVATE AUTO MILEAGE	65.16
12-13	AP	X0217839	STUART, KERI L.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	43.70
12-13	AP	X0217864	STUART, KERI L.	12/04/24 12/04/24	MEALS	20.86
12-13	AP	X0217864	STUART, KERI L.	12/05/24 12/05/24	MEALS	12.76
12-13	AP	X0217864	STUART, KERI L.	12/07/24 12/07/24	MEALS	43.02
12-13	AP	X0217864	STUART, KERI L.	12/08/24 12/08/24	MEALS	31.92
12-13	AP	X0217864	STUART, KERI L.	12/04/24 12/08/24	PRIVATE AUTO MILEAGE	218.69
12-13	AP	X0217864	STUART, KERI L.	12/08/24 12/08/24	TAXI/RIDE SHARE	17.94
12-16	AP	X0217789	HON BLAINE LUETKEMEYER	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	491.52
12-16	AP	X0218034	STUART, KERI L.	12/04/24 12/04/24	MEALS	29.68
12-17	AP	X0217297	VOGEL, ANN	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	232.98
12-17	AP	X0217297	VOGEL, ANN	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
12-17	AP	X0217297	VOGEL, ANN	12/04/24 12/08/24	LODGING	5,442.58
12-17	AP	X0217297	VOGEL, ANN	12/03/24 12/03/24	MEALS	21.66
12-17	AP	X0217297	VOGEL, ANN	12/04/24 12/04/24	MEALS	130.24
12-17	AP	X0217297	VOGEL, ANN	12/05/24 12/05/24	MEALS	167.64
12-17	AP	X0217297	VOGEL, ANN	12/05/24 12/06/24	MEALS	363.42

1784

12-17	AP	X0217297	VOGEL, ANN	12/06/24	12/06/24	MEALS	87.85
12-17	AP	X0217297	VOGEL, ANN	12/07/24	12/07/24	MEALS	68.58
12-17	AP	X0217297	VOGEL, ANN	12/08/24	12/08/24	MEALS	77.31
12-17	AP	X0217297	VOGEL, ANN	12/04/24	12/04/24	TAXI/RIDE SHARE	37.87
12-17	AP	X0217297	VOGEL, ANN	12/05/24	12/05/24	TAXI/RIDE SHARE	70.65
12-17	AP	X0217297	VOGEL, ANN	12/08/24	12/08/24	TAXI/RIDE SHARE	41.23
12-30	AP	01801623	HON BLAINE LUETKEMEYER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0214913	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CITIBANK	11/13/24	11/15/24	LODGING	895.14
12-30	AP	X0214913	CITIBANK	11/08/24	11/08/24	CAR RENTAL	-30.00
12-30	AP	X0218701	VOGEL, ANN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/08/24	12/08/24	MEALS	31.92
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/10/24	12/10/24	MEALS	26.00
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/18/24	12/18/24	MEALS	25.00
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/12/24	12/18/24	PRIVATE AUTO MILEAGE	164.72
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/04/24	12/04/24	TAXI/RIDE SHARE	76.88
12-30	AP	X0220656	HON BLAINE LUETKEMEYER	12/09/24	12/19/24	PRIVATE AUTO MILEAGE	402.00
12-31	AP	X0212676	HON BLAINE LUETKEMEYER	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	142.98
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198255	VERIZON	09/02/24	10/01/24	UTILITIES	250.61
10-15	AP	X0200440	CITIBANK -CENTURYLINK LUMEN	08/23/24	09/22/24	UTILITIES	81.55
10-15	AP	X0200440	CITIBANK -DTV DIRECTV SERVICE	09/08/24	10/07/24	UTILITIES	132.99
10-15	AP	X0200440	CITIBANK -SLING.COM	09/12/24	10/11/24	UTILITIES	30.25
10-15	AP	X0201271	I3 BROADBAND	10/28/24	11/27/24	UTILITIES	131.93
10-16	AP	01784096	WISS & KOLB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
10-16	AP	01784519	COTTLEVILLE WELDON SPRING CHAMBER OF CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	566.32
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.22
10-29	AP	X0206117	DONALDSON, WILLIAM M.	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	58.25
10-31	AP	X0205682	VERIZON	10/02/24	11/01/24	UTILITIES	250.66
11-12	AP	X0206975	I3 BROADBAND	11/28/24	12/27/24	UTILITIES	133.91
11-16	AP	01790978	WISS & KOLB LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-16	AP	01791402	COTTLEVILLE WELDON SPRING CHAMBER OF CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-22	AP	X0207506	CITIBANK -CENTURYLINK LUMEN	10/23/24	11/22/24	UTILITIES	81.55
11-22	AP	X0207506	CITIBANK -DTV DIRECTV SERVICE	10/08/24	11/07/24	UTILITIES	132.99
11-22	AP	X0207506	CITIBANK -SLING.COM	10/12/24	11/11/24	UTILITIES	60.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	520.65
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
TRAVEL TOTALS:							24,106.24

1785

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
12-16	AP 01797400	WISS & KOLB LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
12-16	AP 01797817	COTTEVILLE WELDON SPRING CHAMBER OF CO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	491.87	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,202.76	
PRINTING AND REPRODUCTION						
11-26	GL MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
12-23	GL MED0139082	.....	12/05/24 12/05/24	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION TOTALS:					33.80	
OTHER SERVICES						
10-16	AP 01784982	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
11-16	AP 01791867	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-16	AP 01798279	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					7,125.00	
SUPPLIES AND MATERIALS						
10-15	AP X0200440	CITIBANK -4TE CULLIGAN OF JEFFERSON	09/16/24 09/16/24	WATER	61.00	
10-15	AP X0200440	CITIBANK -AMAZON MKTPL G41FF4903	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-15	AP X0200440	CITIBANK -AMAZON MKTPL ZT59K0GRO	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	29.97	
10-15	AP X0200440	CITIBANK -AMAZON RETA E640I7R13	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	15.80	
10-15	AP X0200440	CITIBANK -FS TechSmith	09/12/24 09/12/25	SOFTWARE LESS THAN \$500	51.19	
10-15	AP X0200440	CITIBANK -X CORP. PAID FEATURES	09/07/24 10/07/24	SOFTWARE LESS THAN \$500	16.96	
10-16	AP X0199154	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	26.22	
10-28	AP X0205358	VOGEL, ANN	10/19/24 10/19/24	WATER	2.93	
10-28	AP X0205358	VOGEL, ANN	10/16/24 10/16/24	LEGISLATIVE PLNNG FOOD AND BEV	235.07	
10-28	AP X0205358	VOGEL, ANN	10/17/24 10/17/24	LEGISLATIVE PLNNG FOOD AND BEV	1,152.42	
10-28	AP X0205358	VOGEL, ANN	10/18/24 10/18/24	LEGISLATIVE PLNNG FOOD AND BEV	1,730.04	
10-28	AP X0205358	VOGEL, ANN	10/19/24 10/19/24	LEGISLATIVE PLNNG FOOD AND BEV	70.50	
10-28	AP X0205358	VOGEL, ANN	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	19.17	
10-29	AP X0205822	CULLIGAN QUENCH	07/01/24 07/31/24	WATER	26.22	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	184.82	
11-06	AP X0209030	MONTGOMERY, CHRISTA A.	10/10/24 10/10/24	FOOD & BEVERAGE	25.00	
11-22	AP X0207506	CITIBANK -4TE CULLIGAN OF JEFFERSON	09/17/24 09/27/24	WATER	22.00	
11-22	AP X0207506	CITIBANK -AMAZON MKTPL 4Y8196UJ3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-22	AP X0207506	CITIBANK -AMAZON MKTPL EN8607WP3	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	44.78	
11-22	AP X0207506	CITIBANK -AMAZON MKTPL UE4C668U3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	28.28	
11-22	AP X0207506	CITIBANK -AMAZON MKTPL W90LX4R03	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-22	AP X0207506	CITIBANK -Amazon.com JY9636V73	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	119.99	
11-22	AP X0207506	CITIBANK -X CORP. PAID FEATURES	10/07/24 11/07/24	SOFTWARE LESS THAN \$500	16.96	

1786

11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	421.17
12-05	AP	X0215386	MONTGOMERY, CHRISTA A.	11/12/24	11/12/24	FOOD & BEVERAGE	26.00
12-12	AP	X0217843	STUART, KERI L.	10/23/24	10/23/24	FOOD & BEVERAGE	45.00
12-12	AP	X0217843	STUART, KERI L.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	22.31
12-13	AP	X0217864	STUART, KERI L.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	21.73
12-17	AP	X0217297	VOGEL, ANN	12/04/24	12/04/24	WATER	46.16
12-30	AP	X0218701	VOGEL, ANN	12/09/24	12/09/24	WATER	12.28
12-30	AP	X0218701	VOGEL, ANN	12/07/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	16.96
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/12/24	12/12/24	FOOD & BEVERAGE	25.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	277.79
SUPPLIES AND MATERIALS TOTALS:							4,830.69
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	310.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,963.57
OFFICE TOTALS:							455,963.57

INTERN ALLOWANCES
2024 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,173.35	8,400.00
INTERN ALLOWANCES TOTALS:	41,173.35	8,400.00
OFFICE TOTALS:	41,173.35	8,400.00

1787

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALASZ, RYAN	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00
MCHENRY, MATTHEW S.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	6,000.00
PERSONNEL COMPENSATION TOTALS:				8,400.00
INTERN ALLOWANCES TOTALS:				8,400.00
OFFICE TOTALS:				8,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,327.97	105,029.64
PERSONNEL COMPENSATION	1,179,555.50	323,888.86
TRAVEL	41,945.15	7,500.51
RENT, COMMUNICATION, UTILITIES	304,611.52	156,509.07
PRINTING AND REPRODUCTION	219,849.44	100,038.00
OTHER SERVICES	5,668.21	0.00
SUPPLIES AND MATERIALS	13,233.66	727.69
EQUIPMENT	11,470.24	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,661.69	694,194.77
OFFICE TOTALS:	1,881,661.69	694,194.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	76,866.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	58.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	07/01/24 07/31/24	FRANKED MAIL	28,140.90
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-100.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	125.24
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-59.95
FRANKED MAIL TOTALS:						105,029.64
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/24 12/31/24	SHARED EMPLOYEE		3,125.01
		BURTON, MONICA L.	09/01/24 09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BURTON, MONICA L.	09/30/24 10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
		CAPEL, MADISON G.	10/01/24 12/31/24	STAFF ASSISTANT		12,500.01
		CAPEL, MADISON G.	09/01/24 09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		CARSON, OLIVIA L.	10/01/24 11/30/24	FIELD DIRECTOR		11,666.66
		CARSON, OLIVIA L.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF		8,819.45
		CARSON, OLIVIA L.	09/01/24 09/30/24	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00
		FERLAND, JOHN O.	10/01/24 12/31/24	SHARED EMPLOYEE		3,125.01
		HAWKINS, TAYLOR F.	10/01/24 12/31/24	SCHEDULER		22,500.00
		HAWKINS, TAYLOR F.	09/01/24 09/30/24	SCHEDULER (OTHER COMPENSATION)		3,000.00
		HOLGUIN, ALYSSA N.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		24,999.99
		HOLGUIN, ALYSSA N.	09/01/24 09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		KUHN, CHRISTOPHER S.	10/01/24 12/31/24	CASEWORKER		17,499.99
		KUHN, CHRISTOPHER S.	09/01/24 09/30/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		MAROLF, LAUREN E.	10/01/24 12/31/24	CASEWORKER		15,000.00
		MAROLF, LAUREN E.	09/01/24 09/30/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		MCENTIRE, BRANDON M.	10/01/24 11/01/24	DEPUTY CHIEF OF STAFF		12,055.56
		MCENTIRE, BRANDON M.	11/01/24 11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,611.11
		MOORE, RYAN B.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		15,000.00
		MOORE, RYAN B.	09/01/24 09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		PETERSON, WALTER L.	10/01/24 12/31/24	CASEWORKER		15,000.00
		PETERSON, WALTER L.	09/01/24 09/30/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		ROWLAND, TRAVIS F.	10/01/24 12/31/24	CHIEF OF STAFF		39,999.99
		ROWLAND, TRAVIS F.	09/01/24 09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SCHAFER, SHELBY A.	10/01/24 12/31/24	STAFF ASSISTANT		13,749.99
		SCHAFER, SHELBY A.	09/01/24 09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		SOTO, MELVIN	10/01/24 12/31/24	CREATIVE DIRECTOR AND DIGITAL		24,999.99
		SOTO, MELVIN	09/01/24 09/30/24	CREATIVE DIRECTOR AND DIGITAL (OTHER COMPENSATION)		3,000.00
		SPENCER, GABRIEL	09/01/24 12/31/24	PRESS SECRETARY		17,694.43
		SPENCER, GABRIEL	09/01/24 09/30/24	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		WILSON, SAMUEL F.	10/01/24 11/30/24	FIELD REPRESENTATIVE		12,500.00
		WILSON, SAMUEL F.	11/01/24 12/31/24	DISTRICT DIRECTOR		8,041.67

		WILSON, SAMUEL F.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	323,888.86
		TRAVEL				
10-16	AP	X0200316 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-16	AP	X0200316 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-16	AP	X0200316 CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-16	AP	X0200316 CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	1,919.47
10-16	AP	X0200316 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	181.10
10-16	AP	X0200316 CITIBANK	09/18/24	10/17/24	WI-FI ON TRAVEL	49.95
10-23	AP	X0204717 SCHAFER, SHELBY A.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	37.20
10-23	AP	X0204717 SCHAFER, SHELBY A.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	6.20
10-29	AP	01788736 HON ANNA PAULINA LUNA	09/01/24	09/30/24	LODGING	1,566.00
10-29	AP	01788736 HON ANNA PAULINA LUNA	09/01/24	09/30/24	MEALS	592.50
11-01	AP	X0207730 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	276.60
11-01	AP	X0207730 CITIBANK	06/13/24	06/13/24	LODGING	-83.91
11-01	AP	X0207730 CITIBANK	10/18/24	11/17/24	WI-FI ON TRAVEL	49.95
12-09	AP	X0215117 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-09	AP	X0215117 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-09	AP	X0215117 CITIBANK	11/18/24	12/17/24	WI-FI ON TRAVEL	49.95
12-30	AP	01801552 HON ANNA PAULINA LUNA	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801552 HON ANNA PAULINA LUNA	11/01/24	11/30/24	MEALS	644.00
					TRAVEL TOTALS:	7,500.51
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0197551 CITIBANK -FuboTV Inc	08/25/24	09/24/24	UTILITIES	100.68
10-03	AP	X0198784 RIGHT AIM MEDIA LLC	09/03/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	42,859.53
10-11	AP	X0202130 RIGHT AIM MEDIA LLC	09/24/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	64,839.58
10-16	AP	01784409 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
10-16	AP	X0202315 RIGHT AIM MEDIA LLC	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	20,648.88
10-19	AP	01787485 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,791.25
10-24	AP	X0200241 CITIBANK -FuboTV Inc	09/25/24	10/24/24	UTILITIES	100.68
10-24	AP	X0200241 CITIBANK -SPEEDCAST WIRELESS	08/01/24	08/31/24	UTILITIES	65.00
10-24	AP	X0200241 CITIBANK -VZWLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	286.25
10-24	AP	X0204721 RIGHT AIM MEDIA LLC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	22,798.10
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	97.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	580.53
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	731.14
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-26	GL	MED0138520	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	75.00
11-26	AP	X0207383 CITIBANK -FuboTV Inc	10/25/24	11/24/24	UTILITIES	75.00
11-26	AP	X0207383 CITIBANK -SPEEDCAST WIRELESS	09/01/24	09/30/24	UTILITIES	65.00
11-26	AP	X0207383 CITIBANK -VZWLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	286.28
12-11	AP	X0214941 CITIBANK -FuboTV Inc	11/25/24	12/24/24	UTILITIES	84.79
12-11	AP	X0214941 CITIBANK -SPEEDCAST WIRELESS	10/01/24	10/31/24	UTILITIES	65.00
12-11	AP	X0214941 CITIBANK -VZWLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	286.26
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	146.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANNA PAULINA LUNA—Con.							
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.50	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	607.36	
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
12-23	GL	MED0139082	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	29.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						156,509.07	
PRINTING AND REPRODUCTION							
10-04	AP	X0199212	RIGHT AIM MEDIA LLC	08/30/24	09/05/24	ADVERTISEMENTS	25,000.00
10-04	AP	X0199214	RIGHT AIM MEDIA LLC	08/30/24	09/05/24	ADVERTISEMENTS	25,000.00
10-04	AP	X0199217	RIGHT AIM MEDIA LLC	08/30/24	09/05/24	ADVERTISEMENTS	25,000.00
10-07	AP	X0199223	RIGHT AIM MEDIA LLC	08/30/24	09/05/24	ADVERTISEMENTS	25,000.00
10-30	AP	X0206556	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						100,038.00	
SUPPLIES AND MATERIALS							
10-24	AP	X0200241	CITIBANK -AMAZON MARK Z89E02JD1	09/11/24	09/11/24	FOOD & BEVERAGE	34.99
10-24	AP	X0200241	CITIBANK -AMAZON MARK Z89E02JD1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.92
10-24	AP	X0200241	CITIBANK -B&H PHOTO MOTO	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	175.99
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	38.82
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-21	AP	X0211813	CITIBANK -X CORP. PAID FEATURES	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	89.04
11-26	AP	X0207383	CITIBANK -CANVA I04306-74831643	10/15/24	10/14/25	SOFTWARE LESS THAN \$500	149.90
11-26	AP	X0207383	CITIBANK -PADDLE.NET MTW	10/11/24	10/11/24	SOFTWARE LESS THAN \$500	30.74
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-493.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	490.33
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99
12-10	AP	X0216738	CITIBANK -Amazon.com 491PH2U13	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	47.07
12-10	AP	X0216738	CITIBANK -Amazon.com E08RW3413	11/01/24	11/01/24	FOOD & BEVERAGE	14.28
12-10	AP	X0216738	CITIBANK -Amazon.com EA4MK14E3	11/01/24	11/01/24	FOOD & BEVERAGE	19.92
12-11	AP	X0214941	CITIBANK -APPLE.COM/BILL	11/14/24	11/14/24	SOFTWARE LESS THAN \$500	42.39
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-131.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	120.32
SUPPLIES AND MATERIALS TOTALS:						727.69	
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						694,194.77	
OFFICE TOTALS:						694,194.77	
2023 HON. ANNA PAULINA LUNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787485	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25

11-16	AP	01791292	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
12-16	AP	01797707	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,373.75
							OFFICE TOTALS:	5,373.75
INTERN ALLOWANCES								
2024 HON. ANNA PAULINA LUNA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	36,531.69
							INTERN ALLOWANCES TOTALS:	5,670.00
							OFFICE TOTALS:	5,670.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HORDERN, RILEY P.	09/30/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,160.00	
			SCHUETZ, MATTHEW H.	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	3,510.00	
							PERSONNEL COMPENSATION TOTALS:	5,670.00
							INTERN ALLOWANCES TOTALS:	5,670.00
							OFFICE TOTALS:	5,670.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MORGAN LUTTRELL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	22,004.22
							PERSONNEL COMPENSATION	1,387,224.46
							TRAVEL	85,236.86
							RENT, COMMUNICATION, UTILITIES	126,808.19
							PRINTING AND REPRODUCTION	66,675.00
							OTHER SERVICES	8,430.47
							SUPPLIES AND MATERIALS	23,487.66
							EQUIPMENT	14,401.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734,268.20
							OFFICE TOTALS:	1,734,268.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	12.45	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	137.48	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	97.85	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-35.05	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	85.96	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-47.55	
							FRANKED MAIL TOTALS:	251.14
PERSONNEL COMPENSATION								
			ARBUCKLE, HOLLY H.	10/01/24	12/31/24	DISTRICT DIRECTOR	46,949.99	
			BALLARD JR, CHARLES A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,000.00	
			BARRY, CALLY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,061.12	

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MORGAN LUTTRELL—Con.							
		BROUILLETTE, PAYCEN M.	12/06/24	12/31/24	STAFF ASSISTANT	3,819.44	
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		CUNNINGHAM, LANDRY R.	10/01/24	12/31/24	STAFF ASSISTANT	25,800.00	
		FAIRCLOTH, ALLIE M.	10/01/24	12/31/24	DISTRICT SCHEDULER	25,800.00	
		HAVENS SINKLIER, DARBEY R.	10/01/24	12/31/24	DC SCHEDULER	30,099.99	
		KACHUR, KOURTNEY D.	10/01/24	12/31/24	CONGRESSIONAL ASSISTANT	24,939.99	
		KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		LEE,CHRISTINE A	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		MATNEY, WILLIAM J.	10/01/24	11/03/24	LEGISLATIVE CORRESPONDENT.	5,500.00	
		OLVERA, JACQUELINE	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	34,400.01	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,750.00	
		SILMAN, CHASE A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,800.00	
		SIVILS, ODALYS M.	10/01/24	12/31/24	CASEWORKER	27,950.01	
		SUAREZ, JACKSON F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,809.99	
		SWARERS,VITA	10/01/24	12/31/24	DIRECTOR OF CASEWORK	39,990.00	
		TRUXAL, CHARLES S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	44,550.01	
PERSONNEL COMPENSATION TOTALS:						457,545.56	
TRAVEL							
10-03	AP	X0199290	KACHUR, KOURTNEY D.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	47.69
10-18	AP	X0200573	CITIBANK	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	828.95
10-18	AP	X0200573	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-18	AP	X0200573	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-18	AP	X0200573	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-18	AP	X0200573	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-18	AP	X0200573	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-18	AP	X0200573	CITIBANK	09/02/24	09/06/24	LODGING	546.92
10-18	AP	X0200573	CITIBANK	08/26/24	08/30/24	CAR RENTAL	560.96
10-18	AP	X0200573	CITIBANK	09/02/24	09/06/24	CAR RENTAL	299.70
10-18	AP	X0200573	CITIBANK	09/26/24	09/26/24	CAR RENTAL	-59.00
10-25	AP	X0204425	LEE, CHRISTINE A.	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	823.96
10-25	AP	X0204425	LEE, CHRISTINE A.	10/14/24	10/18/24	LODGING	591.92
10-25	AP	X0204425	LEE, CHRISTINE A.	10/14/24	10/14/24	MEALS	42.89
10-25	AP	X0204425	LEE, CHRISTINE A.	10/15/24	10/15/24	MEALS	17.73
10-25	AP	X0204425	LEE, CHRISTINE A.	10/16/24	10/16/24	MEALS	49.54
10-25	AP	X0204425	LEE, CHRISTINE A.	10/17/24	10/17/24	MEALS	27.84
10-25	AP	X0204425	LEE, CHRISTINE A.	10/18/24	10/18/24	MEALS	19.82
10-25	AP	X0204425	LEE, CHRISTINE A.	10/18/24	10/18/24	GASOLINE	17.83
10-29	AP	01788892	HON MORAN LUTTRELL	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	X0183157	TRUXAL, CHARLES S.	10/05/24	10/05/24	TAXI/RIDE SHARE	59.96
10-29	AP	X0183157	TRUXAL, CHARLES S.	10/10/24	10/10/24	TAXI/RIDE SHARE	64.82
10-31	AP	X0206406	OLVERA, JACQUELINE	10/12/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	543.95
10-31	AP	X0206406	OLVERA, JACQUELINE	10/16/24	10/16/24	MEALS	36.97
10-31	AP	X0206406	OLVERA, JACQUELINE	10/17/24	10/17/24	MEALS	51.28

1792

10-31	AP	X0206406	OLVERA, JACQUELINE	10/21/24	10/21/24	MEALS	28.66
10-31	AP	X0206406	OLVERA, JACQUELINE	10/15/24	10/21/24	PRIVATE AUTO MILEAGE	462.56
10-31	AP	X0206406	OLVERA, JACQUELINE	10/12/24	10/12/24	TAXI/RIDE SHARE	26.20
10-31	AP	X0206406	OLVERA, JACQUELINE	10/23/24	10/23/24	TAXI/RIDE SHARE	75.38
11-05	AP	X0206289	ARBUCKLE, HOLLY H.	10/22/24	10/24/24	LODGING	551.88
11-05	AP	X0206289	ARBUCKLE, HOLLY H.	10/22/24	10/22/24	MEALS	65.19
11-05	AP	X0206289	ARBUCKLE, HOLLY H.	10/22/24	10/22/24	TAXI/RIDE SHARE	29.79
11-05	AP	X0206289	ARBUCKLE, HOLLY H.	10/23/24	10/23/24	TAXI/RIDE SHARE	41.72
11-05	AP	X0208462	BALLARD JR, CHARLES A.	10/29/24	10/29/24	GASOLINE	35.00
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	10/20/24	10/20/24	MEALS	16.79
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	10/21/24	10/21/24	MEALS	20.79
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE	101.46
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	10/10/24	10/23/24	PRIVATE AUTO MILEAGE	200.89
11-19	AP	X0211198	SWARERS, VITA	09/26/24	09/26/24	MEALS	18.19
11-19	AP	X0211198	SWARERS, VITA	10/24/24	10/24/24	MEALS	21.11
11-19	AP	X0211198	SWARERS, VITA	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	107.48
11-19	AP	X0211198	SWARERS, VITA	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	101.47
11-20	AP	X0207905	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	415.47
11-20	AP	X0207905	CITIBANK	10/14/24	10/18/24	CAR RENTAL	345.65
11-20	AP	X0207905	CITIBANK	10/20/24	10/23/24	CAR RENTAL	616.42
12-17	AP	X0218452	ARBUCKLE, HOLLY H.	11/14/24	12/11/24	PRIVATE AUTO MILEAGE	195.01
12-19	AP	X0218642	HON MORAN LUTTRELL	11/18/24	11/18/24	TAXI/RIDE SHARE	62.18
12-23	AP	X0202628	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	148.48
12-24	AP	X0214974	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CITIBANK	10/28/24	10/30/24	CAR RENTAL	441.05
12-24	AP	X0217779	SWARERS, VITA	12/06/24	12/07/24	PRIVATE AUTO MILEAGE	49.68
12-30	AP	01801724	HON MORAN LUTTRELL	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0220054	OLVERA, JACQUELINE	11/13/24	11/13/24	TAXI/RIDE SHARE	36.79
TRAVEL TOTALS:							16,131.92
RENT, COMMUNICATION, UTILITIES							
10-10	AP	X0201532	AMPLIFY INC	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL	1,067.20
10-10	AP	X0201534	AMPLIFY INC	09/19/24	09/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,156.90
10-16	AP	01784261	HIGH STAR INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
10-19	AP	01787387	HIGH STAR INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,935.42
10-24	AP	X0204486	AMPLIFY INC	10/07/24	10/07/24	UTILITIES	1,060.30
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	562.96
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	804.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
10-28	AP	X0205378	VERIZON	09/11/24	10/10/24	UTILITIES	252.50
11-12	AP	X0210136	AMPLIFY INC	11/05/24	11/05/24	UTILITIES	891.40
11-12	AP	X0210138	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	300.00
11-12	AP	X0210139	AMPLIFY INC	10/21/24	10/21/24	UTILITIES	1,046.70
11-12	AP	X0210140	AMPLIFY INC	10/14/24	10/15/24	UTILITIES	1,098.15
11-19	AP	X0211950	VERIZON	10/11/24	11/10/24	UTILITIES	582.42
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	178.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,444.44
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-19	AP	X0219053	12/11/24	12/11/24	UTILITIES	500.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,391.48
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-23	GL	MED0139082	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	70.00
12-31	AP	X0220833	11/11/24	12/10/24	UTILITIES	252.50
RENT, COMMUNICATION, UTILITIES TOTALS:					15,631.52	
PRINTING AND REPRODUCTION						
11-13	AP	X0210144	08/01/24	09/05/24	ADVERTISEMENTS	30,000.39
12-12	AP	X0217738	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD	16,942.96
12-30	AP	X0220790	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	445.50
PRINTING AND REPRODUCTION TOTALS:					47,388.85	
OTHER SERVICES						
10-15	AP	X0200426	09/22/24	10/21/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
10-17	AP	X0202909	08/08/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	2,010.00
11-05	AP	X0207852	10/22/24	10/22/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:					2,037.56	
SUPPLIES AND MATERIALS						
10-10	AP	X0201407	10/01/24	12/31/24	WATER	142.50
10-15	AP	X0200426	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	126.39
10-15	AP	X0200426	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	155.99
10-15	AP	X0200426	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	43.25
10-15	AP	X0200426	09/18/24	09/18/24	WATER	17.49
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,107.02
11-05	AP	X0207852	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	389.90
11-05	AP	X0207852	10/02/24	10/02/24	WATER	41.17
11-07	AP	X0209344	10/09/24	10/09/24	FOOD & BEVERAGE	29.54
11-07	AP	X0209344	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	12.20
11-27	GL	RMS0138621	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	471.71
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	453.50
12-06	AP	X0215751	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,800.00
12-23	AP	X0217856	12/06/24	12/06/24	FOOD & BEVERAGE	25.62
12-24	AP	X0217779	12/07/24	12/07/24	FOOD & BEVERAGE	259.43
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	248.56
SUPPLIES AND MATERIALS TOTALS:					14,018.27	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	317.00

1794

11-29	GL	MNT0138593	06/02/24	06/30/24	MAINTENANCE / REPAIRS	-145.00	
11-29	GL	MNT0138593	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-150.00	
11-29	GL	MNT0138593	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-150.00	
11-29	GL	MNT0138593	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-150.00	
11-29	GL	MNT0138593	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-150.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00	
12-04	AP	01795805 CDW GOVERNMENT LLC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,613.34	
12-04	AP	01795805 CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES QTY - 6	1,029.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	11,548.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,553.16
						OFFICE TOTALS:	564,553.16

2023 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787387 HIGH STAR INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42	
11-16	AP	01791144 HIGH STAR INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42	
12-16	AP	01797565 HIGH STAR INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,935.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,806.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,806.26
						OFFICE TOTALS:	14,806.26

INTERN ALLOWANCES
2024 HON. MORGAN LUTTRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,743.34	9,600.00
INTERN ALLOWANCES TOTALS:	35,743.34	9,600.00
OFFICE TOTALS:	35,743.34	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BESOZZI, JOHN P.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,800.00	
COLLINS, EMILY P.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	9,600.00
				INTERN ALLOWANCES TOTALS:	9,600.00
				OFFICE TOTALS:	9,600.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-211.46	61.78
PERSONNEL COMPENSATION	1,660,170.00	486,027.08
TRAVEL	22,758.44	3,262.14
RENT, COMMUNICATION, UTILITIES	33,853.22	11,129.77
PRINTING AND REPRODUCTION	980.20	213.90
OTHER SERVICES	4,364.00	354.00
SUPPLIES AND MATERIALS	18,046.87	9,103.14

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT					1,195.99	1,195.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,741,157.26	511,347.80
OFFICE TOTALS:					1,741,157.26	511,347.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	30.46
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	54.28
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-25.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	2.04
FRANKED MAIL TOTALS:						61.78
PERSONNEL COMPENSATION						
ADARKWAH, KEYANA N.				10/01/24 12/31/24	SR DISTRICT REPRESENTATIVE/IMM	24,374.99
BUCKLEY, SEAMUS M.				10/01/24 10/31/24	DISTRICT REPRESENTATIVE	6,041.67
BUCKLEY, SEAMUS M.				11/01/24 12/31/24	DEPUTY COMM. DIRECTOR/DISTRICT	17,083.34
CHAPMAN, CLAIRE E.				10/01/24 10/31/24	STAFF ASSISTANT	5,000.00
CHAPMAN, CLAIRE E.				11/01/24 12/31/24	STAFF ASSISTANT/DISTRICT REPRE	15,000.00
CZYRAS, TYLER A.				10/01/24 12/31/24	DISTRICT REPRESENTATIVE	23,125.01
FERNANDEZ, BRUCE				10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	46,537.49
FLYNN, CAROLINE H.				10/01/24 12/31/24	STAFF ASSISTANT	20,000.00
GORDON, GRETA H.				10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	33,749.99
KHANNA, DEVINA				10/01/24 12/31/24	ECONOMIC POLICY ADVISOR	35,712.50
LYNCH, FRANCIS D.				10/01/24 12/31/24	SENIOR DISTRICT REPRESENTATIVE	33,625.01
MCNAMARA, MAEVE A.				10/01/24 12/31/24	DIRECTOR OF OPERATIONS & LEGIS	27,500.00
OSORIO, MARIANA T.				10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	31,250.00
RYAN, ROBERT K.				10/01/24 12/31/24	SUBCOMMITTEE CHIEF OF STAFF	50,837.50
SMET, RYAN J.				10/01/24 11/30/24	LEGISLATIVE CORRESPONDENT & LE	14,583.33
SMET, RYAN J.				12/01/24 12/31/24	LEGISLATIVE ASSISTANT	8,750.00
TARPEY, MOLLY R.				10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	30,500.00
YAZ, MONIQUE G.				10/01/24 12/31/24	LEGISLATIVE ASSISTANT	23,750.00
WOLFE, TOMMY C.				11/01/24 11/30/24	SHARED EMPLOYEE	2,500.00
ZAFERAKIS, NICHOLAS				10/01/24 12/31/24	DISTRICT DIRECTOR	36,106.25
PERSONNEL COMPENSATION TOTALS:						486,027.08
TRAVEL						
10-24	AP	X0204489	CITIBANK	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	86.10
10-24	AP	X0204489	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	86.10
11-12	AP	X0209646	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	46.10
11-29	AP	X0211104	CITIBANK	10/03/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	150.19
11-29	AP	X0211104	CITIBANK	10/10/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	161.20
11-29	AP	X0211104	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-29	AP	X0211104	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-29	AP	X0211104	CITIBANK	10/01/24 10/02/24	LODGING	374.97
11-29	AP	X0211104	CITIBANK	10/15/24 10/16/24	LODGING	406.43

11-29	AP	X0211104	CITIBANK	10/16/24	10/17/24	LODGING	-0.01
12-02	AP	X0138863	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-120.00
12-02	AP	X0138863	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	458.10
12-02	AP	X0146896	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10
12-02	AP	X0146896	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	51.69
12-03	AP	X0207395	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-03	AP	X0207395	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-03	AP	X0213887	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	75.69
12-09	AP	X0213752	CHAPMAN, CLAIRE E.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	39.42
12-09	AP	X0216536	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	433.48
12-09	AP	X0216536	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-09	AP	X0216536	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	161.20
12-13	AP	X0217740	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10
12-14	AP	X0216955	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-26	AP	X0218113	MCNAMARA, MAEVE A.	12/05/24	12/05/24	TAXI/RIDE SHARE	8.27
12-26	AP	X0218113	MCNAMARA, MAEVE A.	12/10/24	12/10/24	TAXI/RIDE SHARE	23.71
12-27	AP	X0219559	OSORIO, MARIANA T	10/15/24	10/15/24	MEALS	45.21
12-27	AP	X0219559	OSORIO, MARIANA T	10/16/24	10/16/24	MEALS	22.83
12-27	AP	X0219559	OSORIO, MARIANA T	10/16/24	10/16/24	TAXI/RIDE SHARE	37.66
12-27	AP	X0219559	OSORIO, MARIANA T	10/15/24	10/16/24	PARKING	38.00
TRAVEL TOTALS:							3,262.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198166	CITIBANK -COMCAST CABLE COMM	08/02/24	09/01/24	UTILITIES	328.87
10-16	AP	01784097	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
10-16	AP	01784098	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784270	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	01787093	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,903.00
10-17	AP	01787094	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00
10-19	AP	01787391	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
10-24	AP	X0205128	CITIBANK -COMCAST CABLE COMM	08/03/24	09/02/24	UTILITIES	273.56
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,360.61
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	553.89
10-28	AP	X0204664	NATIONAL GRID	08/15/24	09/12/24	UTILITIES	172.16
10-29	AP	01783945	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	318.67
11-13	AP	01790435	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	9.91
11-13	AP	01790435	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	9.35
11-13	AP	01790461	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	13.42
11-13	AP	01790474	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	16.84
11-13	AP	01790476	UPS	07/18/24	07/18/24	POSTAGE / COURIER / BOX RENTAL	42.26
11-14	AP	01790381	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	6.08
11-14	AP	01790381	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	28.75
11-14	AP	01790655	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	13.76
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	128.20
11-14	AP	01790672	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	14.27
11-14	AP	01790674	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	63.77
11-14	AP	01790675	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	13.36
11-14	AP	X0211012	NATIONAL GRID	09/12/24	10/09/24	UTILITIES	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
11-15	AP 01790782	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	34.94	
11-15	AP 01790902	UPS	08/28/24 08/28/24	POSTAGE / COURIER / BOX RENTAL	26.71	
11-15	AP 01790909	UPS	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	14.11	
11-15	AP 01790909	UPS	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	16.07	
11-15	AP 01792053	UPS	10/07/24 10/07/24	POSTAGE / COURIER / BOX RENTAL	11.60	
11-18	AP 01790757	UPS	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	18.15	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,359.64	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.08	
11-26	GL MED0138520	.....	11/19/24 11/20/24	HIR GRAPHICS (TRANSFER)	21.00	
12-02	AP X0212177	CITIBANK -COMCAST CABLE COMM	10/02/24 11/01/24	UTILITIES	378.87	
12-02	AP X0212177	CITIBANK -DTV DIRECTV SERVICE	09/26/24 10/24/24	UTILITIES	16.00	
12-02	AP X0213907	CITIBANK -COMCAST CABLE COMM	10/03/24 11/02/24	UTILITIES	273.56	
12-20	AP 01800785	UPS	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	9.05	
12-20	AP 01800797	UPS	10/17/24 10/17/24	POSTAGE / COURIER / BOX RENTAL	19.41	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	3,759.94	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.16	
12-30	AP X0219560	NATIONAL GRID	10/09/24 11/13/24	UTILITIES	231.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,129.77	
PRINTING AND REPRODUCTION						
10-24	AP X0205114	ACCURATE WORD	07/30/24 07/30/24	NON-FRANKABLE PRINTING & REPRO	76.00	
10-28	GL MED0137802	.....	10/09/24 10/09/24	PHOTOGRAPHIC (TRANSFER)	20.00	
11-26	GL MED0138520	.....	11/19/24 11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	GL MED0139082	.....	12/05/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	41.90	
12-23	AP X0219677	ACCURATE WORD	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	56.00	
PRINTING AND REPRODUCTION TOTALS:					213.90	
OTHER SERVICES						
10-01	AP X0198817	LEIDOS INC	07/17/24 07/17/24	WEB DEV HST,EMAIL & RLTD SERV	354.00	
OTHER SERVICES TOTALS:					354.00	
SUPPLIES AND MATERIALS						
10-01	AP X0198166	CITIBANK -AMAZON.COM RM2HY05X2	08/07/24 08/07/24	FOOD & BEVERAGE	12.68	
10-01	AP X0198166	CITIBANK -AMAZON.COM RM2K09AQ2	08/07/24 08/07/24	FOOD & BEVERAGE	56.41	
10-01	AP X0198166	CITIBANK -AMAZON.COM RM90X8FZ1	08/07/24 08/07/24	FOOD & BEVERAGE	12.68	
10-01	AP X0198166	CITIBANK -GANNETT NEWSRPR NE	08/05/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-09	AP X0191136	CITIBANK -AMAZON MKTPL 4G1989803	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE)	279.98	
10-21	AP X0200834	W B MASON COMPANY INC	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-21	AP X0203395	CITIBANK -BOSTON HERALD CIRC	06/20/24 07/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00	
10-24	AP X0205128	CITIBANK -PRIMO WATER FL	08/08/24 08/08/24	WATER	31.95	
10-24	AP X0205128	CITIBANK -PRIMO WATER FL	08/11/24 08/11/24	WATER	14.88	
10-25	AP X0205105	DEDHAM TIMES	10/27/24 10/26/25	PUBLICATIONS/REFERENCE MAT'L	45.00	

1798

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	198.00
11-12	AP	X0206106	CITIBANK -CHIPOTLE ONLINE	07/31/24	07/31/24	LEGISLATIVE PLNNG FOOD AND BEV	189.79
11-13	AP	X0210662	W B MASON COMPANY INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	56.46
11-21	AP	X0200639	CITIBANK	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	15.35
11-26	AP	X0210670	W B MASON COMPANY INC	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	66.17
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	126.10
12-02	AP	X0212177	CITIBANK -ADOBE ADOBE	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	207.75
12-02	AP	X0212177	CITIBANK -NYTIMES	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	41.34
12-02	AP	X0212177	CITIBANK -READYREFRESH/WATERSERV	09/13/24	10/12/24	WATER	38.15
12-02	AP	X0212177	CITIBANK -WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER	29.74
12-02	AP	X0212177	CITIBANK -WB Mason Co	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	33.73
12-02	AP	X0213907	CITIBANK -NYTIMES	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-03	AP	X0213541	CITIBANK -AMAZON MKTPL T067J2R03	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	35.99
12-03	AP	X0213541	CITIBANK -AMAZON MKTPLCE PMTS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-35.99
12-03	AP	X0213541	CITIBANK -PRIMO WATER FL	09/08/24	09/08/24	WATER	14.88
12-03	AP	X0213541	CITIBANK -PRIMO WATER FL	09/10/24	09/10/24	WATER	14.86
12-17	AP	X0218324	CITIBANK -AMAZON MKTPL M42JX20V3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	64.98
12-17	AP	X0218324	CITIBANK -AMAZON MKTPLCE PMTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-28.99
12-17	AP	X0218324	CITIBANK -BOSTON GLOBE SUBSCRIPT	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	48.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	892.77
12-31	AP	X0220103	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
EQUIPMENT							9,103.14
10-11	AP	01783702	CDW GOVERNMENT LLC	08/09/24	08/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.99
EQUIPMENT TOTALS:							1,195.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							511,347.80
OFFICE TOTALS:							511,347.80
2023 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-07	AP	X0115587	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	298.90
10-07	AP	X0115587	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	95.90
12-09	AP	X0212765	GORDON, GRETA H	06/21/23	06/21/23	PARKING	29.00
TRAVEL TOTALS:							423.80
RENT, COMMUNICATION, UTILITIES							
10-17	AP	01787093	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
10-17	AP	01787094	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-19	AP	01787391	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01790979	VERTEX PHARMACEUTICALS INCORPORATED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
11-16	AP	01790980	A & E REALTY TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791153	QUINCY PUBLIC BUILDINGS DEPARTMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01797401	VERTEX PHARMACEUTICALS INCORPORATED	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01797402	A & E REALTY TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01797574	QUINCY PUBLIC BUILDINGS DEPARTMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,909.00
SUPPLIES AND MATERIALS							
10-16	AP	01786851	CDW GOVERNMENT LLC	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	699.00

1799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHEN F. LYNCH—Con.						
10-24	AP	X0198280	CITIBANK -WB Mason Co	12/12/23 12/12/23	FOOD & BEVERAGE	15.99
10-24	AP	X0198280	CITIBANK -WB Mason Co	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	129.99
SUPPLIES AND MATERIALS TOTALS:						844.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,177.78
OFFICE TOTALS:						26,177.78
INTERN ALLOWANCES						
2024 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,289.60	3,264.00
INTERN ALLOWANCES TOTALS:					39,289.60	3,264.00
OFFICE TOTALS:					39,289.60	3,264.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LOVETT, MEGAN M.					10/01/24 11/21/24	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						3,264.00
INTERN ALLOWANCES TOTALS:						3,264.00
OFFICE TOTALS:						3,264.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,482.63	2,855.17
PERSONNEL COMPENSATION					1,210,880.33	332,374.98
TRAVEL					90,025.40	30,002.70
RENT, COMMUNICATION, UTILITIES					63,721.92	7,244.35
PRINTING AND REPRODUCTION					137,061.09	17,912.46
OTHER SERVICES					37,473.56	11,549.77
SUPPLIES AND MATERIALS					21,089.11	8,674.93
EQUIPMENT					43,252.79	966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,986.83	411,580.36
OFFICE TOTALS:					1,649,986.83	411,580.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	131.27
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	155.85
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-26.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	1,199.19
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	750.47
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-38.70

1800

12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	427.24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	280.15
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-23.80
							FRANKED MAIL TOTALS:
							2,855.17
PERSONNEL COMPENSATION							
			BRISLIN, SEAN P.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR	0.00
			BRISLIN, SEAN P.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,249.99
			CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
			CHAPMAN, SUSAN L.	10/01/24	10/31/24	PART-TIME EMPLOYEE	5,166.67
			CHAPMAN, SUSAN L.	11/01/24	11/30/24	FIELD REP/OFFICE MANAGER	5,166.67
			DEBARDELABEN, MIA G.	10/01/24	12/31/24	CASEWORKER	16,249.99
			DERR, APRIL P.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,499.99
			DOWNES, JACOB L.	10/01/24	12/31/24	PRESS ASSISTANT	17,500.00
			EDWARDS, BAILEY V.	10/01/24	12/31/24	SCHEDULER	17,500.00
			FINCH, JAMIE L.	12/01/24	12/31/24	SENIOR ADVISOR	8,750.00
			HEAPE II, EDWIN R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,500.00
			HIGGINS, ELLIOT	09/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,333.34
			KHATOD, LORIE A.	10/01/24	10/31/24	CHIEF OF STAFF	16,500.00
			KINDWALL, LISA W.	10/01/24	12/31/24	CASEWORKER	22,500.00
			LIPSKY, GABRIELLE L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,833.33
			LONG, SYDNEY D.	10/01/24	10/31/24	PART-TIME EMPLOYEE	2,708.33
			LONG, SYDNEY D.	11/01/24	12/31/24	DIGITAL DIRECTOR	14,583.33
			LONGEST, NOAH C.	10/01/24	11/30/24	FIELD REPRESENTATIVE	10,833.34
			LONGEST, NOAH C.	12/01/24	12/31/24	FIELD REP/GRANTS DIRECTOR	9,166.67
			MASLYN, JONATHAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,916.67
			O'DONNELL JONES, ALEXA H.	10/01/24	12/31/24	STAFF ASSISTANT	17,916.67
			TROTTE, JOSHUA J.	08/01/24	08/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
			TUCKER, NATALIE S.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	21,250.00
							PERSONNEL COMPENSATION TOTALS:
							332,374.98
TRAVEL							
10-10	AP	01782153	O'DONNELL JONES, ALEXA H.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	359.79
10-10	AP	01782155	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-203.10
10-10	AP	01782155	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-10	AP	01782155	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-17	AP	01783077	HON NANCY MACE	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	815.39
10-17	AP	01783086	KHATOD, LORIE A.	07/07/24	07/28/24	TAXI/RIDE SHARE	92.17
10-18	AP	01783010	LONGEST, NOAH C.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	220.41
10-18	AP	01783074	HON NANCY MACE	06/03/24	06/25/24	PRIVATE AUTO MILEAGE	435.90
10-18	AP	01783075	HON NANCY MACE	07/10/24	07/30/24	PRIVATE AUTO MILEAGE	142.17
10-18	AP	01783076	HON NANCY MACE	08/07/24	08/29/24	PRIVATE AUTO MILEAGE	373.99
10-18	AP	01783084	KHATOD, LORIE A.	05/27/24	06/12/24	LODGING	2,601.34
10-18	AP	01783084	KHATOD, LORIE A.	05/31/24	06/08/24	MEALS	113.29
10-18	AP	01783088	KHATOD, LORIE A.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	345.48
10-18	AP	01783088	KHATOD, LORIE A.	07/12/24	07/14/24	MEALS	36.82
10-18	AP	01783088	KHATOD, LORIE A.	07/12/24	07/14/24	CAR RENTAL	253.88
10-18	AP	01783088	KHATOD, LORIE A.	07/14/24	07/14/24	GASOLINE	17.09
10-18	AP	01783095	KHATOD, LORIE A.	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	345.48
10-18	AP	01783095	KHATOD, LORIE A.	06/12/24	06/27/24	MEALS	174.92
10-18	AP	01783095	KHATOD, LORIE A.	05/25/24	06/12/24	CAR RENTAL	1,245.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
10-18	AP 01783095	KHATOD, LORIE A.	06/03/24 06/29/24	TAXI/RIDE SHARE	138.69	
10-18	AP 01783095	KHATOD, LORIE A.	06/11/24 06/11/24	PARKING	34.10	
10-18	AP 01783101	KHATOD, LORIE A.	05/06/24 05/09/24	TAXI/RIDE SHARE	46.62	
10-18	AP 01783313	HON NANCY MACE	10/03/24 10/05/24	LODGING	1,031.22	
10-24	AP 01787069	HEAPE II, EDWIN R.	08/09/24 08/20/24	PRIVATE AUTO MILEAGE	103.45	
10-24	AP 01787070	HEAPE II, EDWIN R.	09/10/24 09/22/24	PRIVATE AUTO MILEAGE	219.22	
10-25	AP 01787025	KHATOD, LORIE A.	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	274.10	
10-25	AP 01787025	KHATOD, LORIE A.	02/20/24 02/26/24	MEALS	147.63	
10-25	AP 01787025	KHATOD, LORIE A.	02/20/24 02/23/24	CAR RENTAL	589.65	
10-25	AP 01787131	HON NANCY MACE	01/27/24 01/27/24	MEALS	117.61	
10-25	AP 01787131	HON NANCY MACE	01/10/24 01/30/24	TAXI/RIDE SHARE	245.17	
10-25	AP 01787131	HON NANCY MACE	01/04/24 01/04/24	PARKING	5.00	
10-28	AP 01787032	KHATOD, LORIE A.	06/05/24 06/17/24	AIRFARE COMMERCIAL TRANSPORT	814.96	
10-28	AP 01787032	KHATOD, LORIE A.	06/06/24 06/22/24	MEALS	51.80	
10-28	AP 01787032	KHATOD, LORIE A.	06/17/24 06/24/24	CAR RENTAL	1,406.76	
10-28	AP 01787032	KHATOD, LORIE A.	06/08/24 06/08/24	GASOLINE	79.38	
10-28	AP 01787032	KHATOD, LORIE A.	06/04/24 06/27/24	TAXI/RIDE SHARE	245.05	
10-28	AP 01787032	KHATOD, LORIE A.	06/10/24 06/10/24	PARKING	21.00	
10-28	AP 01787668	HON NANCY MACE	05/02/24 05/23/24	TAXI/RIDE SHARE	255.66	
10-29	AP 01787048	KHATOD, LORIE A.	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	361.48	
10-29	AP 01787048	KHATOD, LORIE A.	05/25/24 05/26/24	LODGING	344.57	
10-29	AP 01787048	KHATOD, LORIE A.	05/05/24 05/31/24	MEALS	320.77	
10-29	AP 01787048	KHATOD, LORIE A.	05/05/24 05/05/24	GASOLINE	19.71	
10-29	AP 01787048	KHATOD, LORIE A.	05/19/24 05/25/24	TAXI/RIDE SHARE	90.46	
10-29	AP 01787048	KHATOD, LORIE A.	05/21/24 05/21/24	PARKING	21.00	
10-29	AP 01787672	HON NANCY MACE	03/06/24 03/23/24	TAXI/RIDE SHARE	181.13	
10-29	AP 01787794	HON NANCY MACE	04/09/24 04/29/24	TAXI/RIDE SHARE	183.15	
10-29	AP 01787798	HON NANCY MACE	06/12/24 06/12/24	AIRFARE COMMERCIAL TRANSPORT	274.48	
10-29	AP 01787798	HON NANCY MACE	06/03/24 06/25/24	TAXI/RIDE SHARE	197.55	
10-29	AP 01787807	HON NANCY MACE	07/07/24 07/25/24	TAXI/RIDE SHARE	147.08	
10-29	AP 01787810	HON NANCY MACE	02/05/24 02/29/24	TAXI/RIDE SHARE	452.76	
10-29	AP 01788877	HON NANCY MACE	09/01/24 09/30/24	LODGING	1,827.00	
10-29	AP 01788877	HON NANCY MACE	09/01/24 09/30/24	MEALS	908.50	
11-07	AP 01789414	O'DONNELL JONES, ALEXA H.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	548.06	
11-08	AP 01790106	EDWARDS, BAILEY V.	11/03/24 11/07/24	LODGING	646.04	
11-20	AP 01790385	LONGEST, NOAH C.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	250.58	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	538.94	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24 11/07/24	LODGING	699.15	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24 11/07/24	MEALS	185.85	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24 11/07/24	CAR RENTAL	373.10	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	538.94	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24 11/06/24	MEALS	136.20	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24 11/03/24	TAXI/RIDE SHARE	63.98	

1802

11-27	AP	01793895	EDWARDS, BAILEY V.	11/03/24	11/03/24	PARKING	9.93
11-27	AP	01794303	BRISLIN, SEAN P.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	652.95
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	LODGING	691.24
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	MEALS	289.81
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	CAR RENTAL	561.72
11-27	AP	01794303	BRISLIN, SEAN P.	11/04/24	11/04/24	PARKING	20.00
11-29	AP	01794370	HON NANCY MACE	09/01/24	10/13/24	CAR RENTAL	690.52
11-29	AP	01794370	HON NANCY MACE	09/27/24	09/27/24	GASOLINE	74.36
11-29	AP	01794370	HON NANCY MACE	09/22/24	09/23/24	TAXI/RIDE SHARE	63.70
11-29	AP	01794603	O'DONNELL JONES, ALEXA H.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	284.75
12-05	AP	01795320	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-203.10
12-05	AP	01795320	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-12	AP	01795632	HEAPE II, EDWIN R.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	270.95
12-13	AP	01796220	DEBARDELABEN, MIA G.	06/03/24	06/07/24	PRIVATE AUTO MILEAGE	60.97
12-13	AP	01796232	LONGEST, NOAH C.	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	219.76
12-16	AP	01796216	KINDWALL, LISA W.	11/08/24	11/15/24	PRIVATE AUTO MILEAGE	20.37
12-16	AP	01796225	DEBARDELABEN, MIA G.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	128.64
12-16	AP	01796227	DEBARDELABEN, MIA G.	09/22/24	09/22/24	PRIVATE AUTO MILEAGE	92.46
12-17	AP	01796215	KINDWALL, LISA W.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	7.91
12-17	AP	01796224	DEBARDELABEN, MIA G.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	29.48
12-17	AP	01796590	KINDWALL, LISA W.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	128.37
12-17	AP	01796593	KINDWALL, LISA W.	07/08/24	07/23/24	PRIVATE AUTO MILEAGE	34.30
12-17	AP	01796598	KINDWALL, LISA W.	05/13/24	05/30/24	PRIVATE AUTO MILEAGE	235.57
12-17	AP	01796653	KINDWALL, LISA W.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	1.21
12-30	AP	01800904	O'DONNELL JONES, ALEXA H.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	659.95
12-30	AP	01800906	DEBARDELABEN, MIA G.	12/07/24	12/13/24	PRIVATE AUTO MILEAGE	184.92
12-30	AP	01801706	HON NANCY MACE	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800745	HON NANCY MACE	11/12/24	11/22/24	TAXI/RIDE SHARE	193.59
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01781450	DOMINION ENERGY SOUTH CAROLINA	08/19/24	09/19/24	UTILITIES	141.93
10-09	AP	01781920	ACCT: 00201736-00762755	07/20/24	08/21/24	UTILITIES	36.86
10-16	AP	01784380	654 COLEMAN BLVD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
10-16	AP	01784381	THE BOUNDARY ON THE BAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
10-18	AP	01783011	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	1,285.72
10-18	AP	01783084	KHATOD, LORIE A.	06/07/24	06/07/24	TEMPORARY SPACE RENTAL	272.50
10-19	AP	01787467	654 COLEMAN BLVD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,707.69
10-19	AP	01787468	THE BOUNDARY ON THE BAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,734.32
10-25	AP	01787194	ACCT: 00201736-00762755	09/20/24	09/20/24	UTILITIES	79.88
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	69.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	38.71
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33
10-31	AP	01788476	DOMINION ENERGY SOUTH CAROLINA	09/19/24	10/20/24	UTILITIES	128.41
11-08	AP	01790103	ACCT: 00201736-00762755	10/21/24	10/21/24	UTILITIES	84.04
11-14	AP	01790342	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	150.00
TRAVEL TOTALS:							30,002.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
11-21	AP	01793833	T-MOBILE USA INC	10/01/24 10/31/24 UTILITIES		1,268.32
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		69.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		40.55
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		589.33
12-04	AP	01794727	DOMINION ENERGY SOUTH CAROLINA	10/20/24 11/19/24 UTILITIES		131.14
12-13	AP	01795925	ACCT: 00201736-00762755	12/04/24 12/04/24 UTILITIES		96.50
12-17	AP	01796593	KINDWALL, LISA W.	07/18/24 08/17/24 UTILITIES		199.99
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		69.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		39.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		589.33
12-31	AP	01801072	T-MOBILE USA INC	11/01/24 11/30/24 UTILITIES		1,261.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.35
PRINTING AND REPRODUCTION						
10-02	AP	01781022	NODOCO LLC	09/05/24 09/05/24 FRANKABLE PRINTING & REPROD		13,514.58
10-10	AP	01782156	CITI PCARD-MAIL AND MORE	09/05/24 09/05/24 FRANKABLE PRINTING & REPROD		3,498.77
11-12	AP	01789934	PUBLIC PRINTER	09/20/24 09/20/24 NON-FRANKABLE PRINTING & REPRO		84.36
12-04	AP	01795693	PUBLIC PRINTER	10/30/24 10/30/24 NON-FRANKABLE PRINTING & REPRO		84.36
12-17	AP	01796598	KINDWALL, LISA W.	05/28/24 05/28/24 NON-FRANKABLE PRINTING & REPRO		730.39
					PRINTING AND REPRODUCTION TOTALS:	17,912.46
OTHER SERVICES						
10-08	AP	01781697	WILLIAM WOODROW BEST JR	08/07/24 08/29/24 SECURITY SERVICE		2,436.53
10-10	AP	01782265	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/24 10/31/24 JANITORIAL AND MAINT SERV		289.00
10-16	AP	01784833	PROFESSIONAL TECHNICIANS LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-18	AP	01782859	WILLIAM WOODROW BEST JR	09/05/24 09/30/24 SECURITY SERVICE		228.34
10-18	AP	01783008	FAITHFUL CLEANING SERVICE	09/07/24 09/28/24 JANITORIAL AND MAINT SERV		200.00
10-29	AP	01787810	HON NANCY MACE	02/01/24 02/01/24 TECHNOLOGY SERVICE CONTRACTS		294.12
10-29	AP	01787940	DERR, APRIL P.	10/04/24 10/04/24 JANITORIAL AND MAINT SERV		8.47
11-05	AP	01789433	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/24 11/30/24 JANITORIAL AND MAINT SERV		289.00
11-06	AP	01789570	FAITHFUL CLEANING SERVICE	10/05/24 10/26/24 JANITORIAL AND MAINT SERV		200.00
11-07	AP	01789414	O'DONNELL JONES, ALEXA H.	10/15/24 10/15/24 TRAINING		25.00
11-14	AP	01790636	WILLIAM WOODROW BEST JR	10/06/24 10/29/24 SECURITY SERVICE		3,015.31
11-16	AP	01791714	PROFESSIONAL TECHNICIANS LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-29	AP	01794603	O'DONNELL JONES, ALEXA H.	11/13/24 11/13/24 TRAINING		25.00
12-04	AP	01795187	FAITHFUL CLEANING SERVICE	11/02/24 11/23/24 JANITORIAL AND MAINT SERV		200.00
12-06	AP	01795333	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/24 12/31/24 JANITORIAL AND MAINT SERV		289.00
12-16	AP	01798126	PROFESSIONAL TECHNICIANS LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	11,549.77
SUPPLIES AND MATERIALS						
10-10	AP	01782153	O'DONNELL JONES, ALEXA H.	09/19/24 09/19/24 FOOD & BEVERAGE		40.00
10-10	AP	01782202	CULLIGAN QUENCH	10/01/24 12/31/24 WATER		141.00
10-10	AP	01782203	LE BLEU BOTTLED WATER	10/01/24 10/31/24 WATER		17.80

10-17	AP	01783086	KHATOD, LORIE A.	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	179.14
10-18	AP	01783315	EDWARDS, BAILEY V.	10/08/24	10/08/24	FOOD & BEVERAGE	22.17
10-18	AP	01783315	EDWARDS, BAILEY V.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	44.88
10-24	AP	01787070	HEAPE II, EDWIN R.	09/22/24	09/22/24	FOOD & BEVERAGE	21.15
10-25	AP	01787131	HON NANCY MACE	01/18/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	28.98
10-25	AP	01787142	HON NANCY MACE	08/01/24	09/13/24	SOFTWARE LESS THAN \$500	482.95
10-25	AP	01787142	HON NANCY MACE	08/18/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	39.98
10-28	AP	01787668	HON NANCY MACE	05/18/24	05/18/24	FOOD & BEVERAGE	10.50
10-28	AP	01787668	HON NANCY MACE	05/01/24	06/17/24	SOFTWARE LESS THAN \$500	983.97
10-28	AP	01787668	HON NANCY MACE	05/18/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	39.98
10-29	AP	01787672	HON NANCY MACE	03/01/24	04/30/24	SOFTWARE LESS THAN \$500	982.93
10-29	AP	01787672	HON NANCY MACE	03/02/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	53.97
10-29	AP	01787794	HON NANCY MACE	04/01/24	05/17/24	SOFTWARE LESS THAN \$500	982.95
10-29	AP	01787794	HON NANCY MACE	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-29	AP	01787798	HON NANCY MACE	06/14/24	07/17/24	SOFTWARE LESS THAN \$500	978.01
10-29	AP	01787798	HON NANCY MACE	06/18/24	07/29/24	PUBLICATIONS/REFERENCE MAT'L	39.98
10-29	AP	01787807	HON NANCY MACE	07/01/24	08/13/24	SOFTWARE LESS THAN \$500	482.95
10-29	AP	01787807	HON NANCY MACE	07/18/24	08/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	AP	01787807	HON NANCY MACE	07/30/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-29	AP	01787810	HON NANCY MACE	02/06/24	03/17/24	SOFTWARE LESS THAN \$500	662.41
10-29	AP	01787810	HON NANCY MACE	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-29	AP	01787939	DERR, APRIL P.	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	98.12
10-29	AP	01787940	DERR, APRIL P.	10/02/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	79.68
10-29	AP	01787942	DERR, APRIL P.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	13.06
10-29	AP	01787943	DERR, APRIL P.	05/04/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	236.70
10-29	AP	01787944	DERR, APRIL P.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	33.68
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	255.77
11-05	AP	01788957	LE BLEU BOTTLED WATER	10/29/24	10/29/24	WATER	24.87
11-07	AP	01789414	O'DONNELL JONES, ALEXA H.	10/23/24	10/23/24	FOOD & BEVERAGE	50.00
11-07	AP	01789414	O'DONNELL JONES, ALEXA H.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	23.97
11-08	GL	FRM0138683	.....	09/11/24	10/03/24	FRAMING (TRANSFER)	31.00
11-29	AP	01794370	HON NANCY MACE	09/01/24	10/13/24	SOFTWARE LESS THAN \$500	480.48
11-29	AP	01794370	HON NANCY MACE	09/18/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	39.98
11-29	AP	01794603	O'DONNELL JONES, ALEXA H.	11/21/24	11/21/24	FOOD & BEVERAGE	40.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	97.98
12-04	AP	01795186	LE BLEU BOTTLED WATER	12/01/24	12/31/24	WATER	17.80
12-13	AP	01796221	DEBARDELABEN, MIA G.	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	30.22
12-17	AP	01796224	DEBARDELABEN, MIA G.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	24.60
12-17	AP	01796588	KINDWALL, LISA W.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	55.32
12-17	AP	01796589	KINDWALL, LISA W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	38.04
12-17	AP	01796593	KINDWALL, LISA W.	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	26.74
12-17	AP	01796595	KINDWALL, LISA W.	09/16/24	09/22/24	FOOD & BEVERAGE	87.24
12-17	AP	01796595	KINDWALL, LISA W.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	14.38
12-17	AP	01796653	KINDWALL, LISA W.	08/19/24	08/19/24	FOOD & BEVERAGE	20.16
12-17	AP	01796653	KINDWALL, LISA W.	08/13/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	160.87
12-31	AP	01800745	HON NANCY MACE	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	162.41
12-31	AP	01800745	HON NANCY MACE	11/01/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	318.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NANCY MACE—Con.							
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-92.00	
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	142.55	
SUPPLIES AND MATERIALS TOTALS:						8,674.93	
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	322.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	322.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	322.00	
EQUIPMENT TOTALS:						966.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,580.36	
OFFICE TOTALS:						411,580.36	
2023 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01781451	DOMINION ENERGY SOUTH CAROLINA	09/23/23	10/24/23	UTILITIES	170.43
10-19	AP	01787467	654 COLEMAN BLVD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
10-19	AP	01787468	THE BOUNDARY ON THE BAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
11-16	AP	01791263	654 COLEMAN BLVD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
11-16	AP	01791264	THE BOUNDARY ON THE BAY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
12-16	AP	01797679	654 COLEMAN BLVD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
12-16	AP	01797680	THE BOUNDARY ON THE BAY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
RENT, COMMUNICATION, UTILITIES TOTALS:						19,496.46	
SUPPLIES AND MATERIALS							
10-25	AP	01787131	HON NANCY MACE	01/01/24	02/17/24	SOFTWARE LESS THAN \$500	951.92
SUPPLIES AND MATERIALS TOTALS:						951.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,448.38	
OFFICE TOTALS:						20,448.38	
INTERN ALLOWANCES							
2024 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					38,091.66	14,450.00	
INTERN ALLOWANCES TOTALS:					38,091.66	14,450.00	
OFFICE TOTALS:					38,091.66	14,450.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JIN, ALYSSA N.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	3,950.00	
		STAMPFLE, CHLOE	09/25/24	12/15/24	DISTRICT OFFICE PAID INTERN -	1,350.00	
		TOLAR, ELLA B.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	1,250.00	
		WILKERSON, THOMAS J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	3,950.00	
		ZAKHIA-SHEEHI, SHADEE Y.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	3,950.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	14,450.00
INTERN ALLOWANCES TOTALS:	14,450.00
OFFICE TOTALS:	14,450.00

FRANKED MAIL	44,127.82	831.15
PERSONNEL COMPENSATION	1,365,220.05	365,818.73
TRAVEL	49,460.42	11,600.42
RENT, COMMUNICATION, UTILITIES	57,120.18	11,955.06
PRINTING AND REPRODUCTION	201,506.86	678.28
OTHER SERVICES	12,402.71	1,861.24
SUPPLIES AND MATERIALS	51,294.67	18,868.11
EQUIPMENT	4,437.47	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,570.18	412,275.99
OFFICE TOTALS:	1,785,570.18	412,275.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		107.72	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		23.80	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		58.15	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		641.48	
FRANKED MAIL TOTALS:								831.15	

PERSONNEL COMPENSATION									
			ARIAS, NICOLE	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,749.99	
			DEROSE, ANTHONY F.	10/01/24	12/31/24	CONST SERVICE & FIELD REP		16,375.01	
			GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE		6,249.99	
			HIRSCH, LUCY M.	10/01/24	12/31/24	STAFF ASSISTANT		16,125.00	
			KWON, JAMES M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,750.00	
			MAJID, RAISA N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		14,305.56	
			MCCOURT, KAILYN A.	10/01/24	12/31/24	SCHEDULER		16,375.01	
			MERCADO, EMILY	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,999.99	
			PAZ, JULIO R.	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES		26,249.99	
			RAFFAELLI, ANNE	12/12/24	12/31/24	DIRECTOR OF OPERATIONS		4,486.11	
			RIORDAN, KATHERINE T.	10/01/24	12/31/24	PRESS ASSISTANT		20,902.08	
			SCHROERS, CLAYTON K.	10/01/24	11/30/24	CHIEF OF STAFF		29,166.66	
			SCHROERS, CLAYTON K.	11/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,187.50	
			THOMPSON, CHRISTA A.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,000.00	
			VAUGHN, JESSICA L.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF		20,700.00	
			VAUGHN, JESSICA L.	12/01/24	12/31/24	CHIEF OF STAFF		17,633.33	
			WHITELAW, KYRA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,312.50	
			WILLARD, COURTNEY M.	10/01/24	12/31/24	STAFF ASSISTANT		14,125.00	
			WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		2,500.00	
			ZAPATA, ENRIQUE X.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,625.01	
PERSONNEL COMPENSATION TOTALS:								365,818.73	
TRAVEL									
10-03	AP	X0199358	KWON, JAMES M.	09/25/24	09/25/24	TAXI/RIDE SHARE		27.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
10-04	AP	X0199532	WILLARD, COURTNEY M.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	2.00
10-07	AP	X0200858	HIRSCH, LUCY M.	09/23/24 09/26/24	PRIVATE AUTO MILEAGE	16.33
10-07	AP	X0201007	WILLARD, COURTNEY M.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	5.10
10-08	AP	X0196634	PAZ, JULIO R.	09/08/24 09/25/24	PRIVATE AUTO MILEAGE	73.13
10-08	AP	X0196634	PAZ, JULIO R.	09/25/24 09/25/24	PARKING	25.00
10-09	AP	X0200543	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0200543	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0200543	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0200543	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-09	AP	X0200543	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0200543	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0200543	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-09	AP	X0201005	WILLARD, COURTNEY M.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	5.32
10-10	AP	X0199730	DEROSE, ANTHONY F.	09/20/24 09/27/24	PRIVATE AUTO MILEAGE	44.51
10-16	AP	X0186708	ARIAS, NICOLE	07/02/24 07/10/24	PRIVATE AUTO MILEAGE	39.11
10-16	AP	X0201507	WILLARD, COURTNEY M.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	2.53
10-16	AP	X0202494	ARIAS, NICOLE	08/06/24 08/30/24	PRIVATE AUTO MILEAGE	302.09
10-18	AP	X0201709	WHITELAW, KYRA A.	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	99.48
10-18	AP	X0201709	WHITELAW, KYRA A.	09/29/24 09/30/24	LODGING	122.04
10-18	AP	X0201709	WHITELAW, KYRA A.	09/30/24 09/30/24	MEALS	20.28
10-18	AP	X0201709	WHITELAW, KYRA A.	09/29/24 09/29/24	TAXI/RIDE SHARE	23.99
10-18	AP	X0201709	WHITELAW, KYRA A.	09/30/24 09/30/24	TAXI/RIDE SHARE	40.89
10-21	AP	X0200830	HON SETH MAGAZINER	09/25/24 09/25/24	TAXI/RIDE SHARE	21.49
10-22	AP	X0204179	WILLARD, COURTNEY M.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	20.39
10-25	AP	X0204386	WILLARD, COURTNEY M.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	11.70
10-25	AP	X0205071	ARIAS, NICOLE	09/03/24 09/23/24	PRIVATE AUTO MILEAGE	56.80
10-29	AP	01788876	HON SETH MAGAZINER	09/01/24 09/30/24	LODGING	2,200.00
10-29	AP	01788876	HON SETH MAGAZINER	09/01/24 09/30/24	MEALS	330.26
10-29	AP	X0205072	ARIAS, NICOLE	10/02/24 10/10/24	PRIVATE AUTO MILEAGE	110.06
10-29	AP	X0206438	WILLARD, COURTNEY M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	2.60
10-30	AP	X0206441	WILLARD, COURTNEY M.	10/24/24 10/24/24	PRIVATE AUTO MILEAGE	15.11
10-30	AP	X0206608	WILLARD, COURTNEY M.	10/26/24 10/26/24	PRIVATE AUTO MILEAGE	12.72
10-30	AP	X0206614	WILLARD, COURTNEY M.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	13.92
10-31	AP	X0206612	WILLARD, COURTNEY M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	15.11
10-31	AP	X0206615	WILLARD, COURTNEY M.	10/26/24 10/26/24	PARKING	11.00
11-01	AP	X0200859	DEROSE, ANTHONY F.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	88.51
11-01	AP	X0200859	DEROSE, ANTHONY F.	10/23/24 10/23/24	PARKING	10.00
11-04	AP	X0208400	WILLARD, COURTNEY M.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	2.43
11-04	AP	X0208402	WILLARD, COURTNEY M.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	11.06
11-05	AP	X0129824	RIORDAN, KATHERINE T.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	219.06
11-05	AP	X0208908	RIORDAN, KATHERINE T.	09/03/24 09/23/24	PRIVATE AUTO MILEAGE	55.98
11-07	AP	X0202593	PAZ, JULIO R.	10/04/24 10/30/24	PRIVATE AUTO MILEAGE	101.05
11-07	AP	X0208991	RIORDAN, KATHERINE T.	08/28/24 08/31/24	PRIVATE AUTO MILEAGE	73.27

11-12	AP	X0209805	WILLARD, COURTNEY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	19.16
11-14	AP	X0209806	WILLARD, COURTNEY M.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	2.53
11-15	AP	X0210954	WILLARD, COURTNEY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	2.55
11-18	AP	X0210956	WILLARD, COURTNEY M.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	5.34
11-26	AP	X0210125	DEROSE, ANTHONY F.	11/07/24	11/18/24	PRIVATE AUTO MILEAGE	82.50
11-26	AP	X0213654	HIRSCH, LUCY M.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	13.50
11-27	AP	X0210834	HIRSCH, LUCY M.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	13.30
11-29	AP	X0213360	WILLARD, COURTNEY M.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE	6.83
12-03	AP	X0215570	WILLARD, COURTNEY M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	13.92
12-04	AP	X0210489	PAZ, JULIO R.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	58.14
12-10	AP	X0216615	WILLARD, COURTNEY M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	18.36
12-10	AP	X0216750	KWON, JAMES M.	12/06/24	12/06/24	TAXI/RIDE SHARE	9.01
12-10	AP	X0216854	KWON, JAMES M.	12/06/24	12/06/24	TAXI/RIDE SHARE	9.99
12-10	AP	X0217284	WILLARD, COURTNEY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	16.15
12-11	AP	X0214964	CITIBANK	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	596.21
12-11	AP	X0214964	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CITIBANK	11/04/24	11/07/24	LODGING	531.33
12-11	AP	X0217435	HIRSCH, LUCY M.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	21.06
12-18	AP	X0218543	ARIAS, NICOLE	10/10/24	10/11/24	PRIVATE AUTO MILEAGE	20.56
12-18	AP	X0218750	WILLARD, COURTNEY M.	12/12/24	12/13/24	PARKING	36.00
12-19	AP	X0216800	PAZ, JULIO R.	12/13/24	12/13/24	MEALS	17.61
12-19	AP	X0216800	PAZ, JULIO R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	2.00
12-19	AP	X0216800	PAZ, JULIO R.	12/13/24	12/13/24	TAXI/RIDE SHARE	87.96
12-19	AP	X0218735	ARIAS, NICOLE	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	2.53
12-19	AP	X0218736	ARIAS, NICOLE	12/02/24	12/10/24	PRIVATE AUTO MILEAGE	56.90
12-19	AP	X0218743	ARIAS, NICOLE	12/12/24	12/12/24	TAXI/RIDE SHARE	166.68
12-19	AP	X0218743	ARIAS, NICOLE	12/13/24	12/13/24	TAXI/RIDE SHARE	66.92
12-19	AP	X0218764	MCCOURT, KAILYN A.	12/12/24	12/13/24	PARKING	68.40
12-19	AP	X0219102	PAZ, JULIO R.	12/13/24	12/13/24	PARKING	68.00
12-20	AP	X0219244	HIRSCH, LUCY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	7.12
12-23	AP	X0219315	DEROSE, ANTHONY F.	12/13/24	12/13/24	MEALS	22.88
12-24	AP	X0216194	DEROSE, ANTHONY F.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	61.28
12-24	AP	X0219245	HIRSCH, LUCY M.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	7.12
12-24	AP	X0219372	KWON, JAMES M.	12/12/24	12/12/24	TAXI/RIDE SHARE	56.12
12-26	AP	X0219255	ZAPATA, ENRIQUE X.	12/12/24	12/12/24	TAXI/RIDE SHARE	20.81
12-26	AP	X0219671	MERCADO, EMILY	12/12/24	12/12/24	TAXI/RIDE SHARE	36.05
12-30	AP	01801705	HON SETH MAGAZINER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801705	HON SETH MAGAZINER	11/01/24	11/30/24	MEALS	393.67
12-30	AP	X0218776	ARIAS, NICOLE	12/12/24	12/12/24	MEALS	20.83
12-30	AP	X0220934	THOMPSON, CHRISTA A.	05/04/24	05/26/24	PRIVATE AUTO MILEAGE	59.22
12-31	AP	X0162953	THOMPSON, CHRISTA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	172.95
12-31	AP	X0219065	PAZ, JULIO R.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	41.51
12-31	AP	X0220821	HON SETH MAGAZINER	11/12/24	11/12/24	TAXI/RIDE SHARE	7.57
12-31	AP	X0220821	HON SETH MAGAZINER	11/21/24	11/21/24	TAXI/RIDE SHARE	27.95
12-31	AP	X0220821	HON SETH MAGAZINER	11/22/24	11/22/24	TAXI/RIDE SHARE	21.99
12-31	AP	X0220947	THOMPSON, CHRISTA A.	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	116.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
12-31	AP	X0221159	HON SETH MAGAZINER	12/09/24 12/09/24 TAXI/RIDE SHARE		46.13
12-31	AP	X0221159	HON SETH MAGAZINER	12/12/24 12/12/24 TAXI/RIDE SHARE		46.57
12-31	AP	X0221159	HON SETH MAGAZINER	12/13/24 12/13/24 TAXI/RIDE SHARE		36.37
TRAVEL TOTALS:						11,600.42
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0201755	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24 UTILITIES		1,236.19
10-16	AP	01784099	935 JEFFERSON LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		7,500.00
10-18	AP	01787181	935 JEFFERSON LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		-7,500.00
10-18	AP	X0200109	CITIBANK -USPS PO 1050091422	08/30/24 08/30/24 POSTAGE / COURIER / BOX RENTAL		5.90
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		194.54
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		115.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		142.93
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		487.49
11-05	AP	X0207684	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24 UTILITIES		1,080.00
11-13	AP	X0209877	INDIGOV	03/26/24 03/26/24 FRANKABLE TELECOM/TELETOWNHALL		5,490.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		194.54
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		115.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		101.19
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-12	AP	X0214611	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/12/24 11/12/24 EQUIP RENTAL (EFF 1/3/03)		42.70
12-12	AP	X0214611	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24 UTILITIES		1,110.09
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		194.54
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		115.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		102.72
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-23	GL	MED0139082	.....	12/04/24 12/18/24 HIR GRAPHICS (TRANSFER)		250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,955.06
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	09/19/24 09/19/24 PHOTOGRAPHIC (TRANSFER)		100.00
11-07	AP	X0209563	ACCURATE WORD	10/08/24 10/08/24 NON-FRANKABLE PRINTING & REPRO		55.00
11-26	GL	MED0138520	.....	11/26/24 11/26/24 PHOTOGRAPHIC (TRANSFER)		1.90
12-14	AP	X0217028	CITIBANK -STAPLES 00100446	11/10/24 11/10/24 NON-FRANKABLE PRINTING & REPRO		179.38
12-30	AP	X0220192	ACCURATE WORD	12/19/24 12/19/24 NON-FRANKABLE PRINTING & REPRO		342.00
PRINTING AND REPRODUCTION TOTALS:						678.28
OTHER SERVICES						
10-11	AP	X0201755	CITIBANK -GOOGLE GSUITE REPSETHM	08/01/24 08/31/24 TECHNOLOGY SERVICE CONTRACTS		234.37
11-05	AP	X0207684	CITIBANK -GOOGLE GSUITE—repsethmag	09/01/24 09/30/24 TECHNOLOGY SERVICE CONTRACTS		240.66
11-12	AP	X0208964	CITIBANK -Amazon web services	09/01/24 09/30/24 TECHNOLOGY SERVICE CONTRACTS		220.65
11-18	AP	X0210928	SUMMIT MANAGMENT CORPORATION	06/01/24 06/01/24 JANITORIAL AND MAINT SERV		49.95
12-12	AP	X0214611	CITIBANK -ASANA.COM	11/07/24 12/06/24 TECHNOLOGY SERVICE CONTRACTS		646.39
12-14	AP	X0217028	CITIBANK -Amazon web services	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		225.00
12-14	AP	X0217028	CITIBANK -Google GSUITE—repsethmaga	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		244.22
OTHER SERVICES TOTALS:						1,861.24

SUPPLIES AND MATERIALS									
10-10	GL	FRM0137922		09/04/24	09/11/24	FRAMING (TRANSFER)		124.00	
10-11	AP	X0201755	CITIBANK -AMAZON MKTPL FX5NB35T3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		28.99	
10-11	AP	X0201755	CITIBANK -AMAZON MKTPL IT40E6B23	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		14.99	
10-11	AP	X0201755	CITIBANK -AMAZON MKTPL MK7293SP3	09/24/24	09/24/24	FOOD & BEVERAGE		8.74	
10-11	AP	X0201755	CITIBANK -AMAZON MKTPL MK7293SP3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		9.99	
10-11	AP	X0201755	CITIBANK -ASANA.COM	09/07/24	10/06/24	SOFTWARE LESS THAN \$500		646.39	
10-11	AP	X0201755	CITIBANK -LEGISTORM LLC	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		19.95	
10-11	AP	X0201755	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		9.62	
10-11	AP	X0201755	CITIBANK -READYREFRESH/WATERSERV	08/11/24	09/10/24	WATER		31.60	
10-18	AP	X0200109	CITIBANK -Amazon web services	08/01/24	08/31/24	SOFTWARE LESS THAN \$500		215.21	
10-18	AP	X0200109	CITIBANK -BODEGA ON SMITH	08/30/24	08/30/24	FOOD & BEVERAGE		479.20	
10-18	AP	X0200109	CITIBANK -GANNETT NEWSPPR NE	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		30.40	
10-18	AP	X0200109	CITIBANK -GANNETT NEWSPPR NE	09/11/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		30.40	
10-18	AP	X0200109	CITIBANK -GEORGE'S PIZZA	08/28/24	08/28/24	FOOD & BEVERAGE		72.54	
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		314.29	
11-05	AP	X0207684	CITIBANK -AMAZON MKTPL KGQXW9GK3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		44.10	
11-05	AP	X0207684	CITIBANK -AMAZON MKTPL MVOL19G03	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		26.99	
11-05	AP	X0207684	CITIBANK -AMZN MktP US G703917W3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		14.86	
11-05	AP	X0207684	CITIBANK -ASANA.COM	10/07/24	11/06/24	SOFTWARE LESS THAN \$500		646.39	
11-05	AP	X0207684	CITIBANK -LEGISTORM LLC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		19.95	
11-07	AP	X0208749	PAZ, JULIO R.	10/23/24	10/23/24	FOOD & BEVERAGE		91.96	
11-07	AP	X0209439	THOMPSON, CHRISTA A.	10/30/24	10/30/24	FOOD & BEVERAGE		108.87	
11-07	AP	X0209445	THOMPSON, CHRISTA A.	10/23/24	10/23/24	FOOD & BEVERAGE		34.98	
11-08	GL	FRM0138683		09/30/24	10/29/24	FRAMING (TRANSFER)		344.00	
11-12	AP	X0208964	CITIBANK -CASERTA PIZZERIA	10/04/24	10/04/24	FOOD & BEVERAGE		110.71	
11-12	AP	X0208964	CITIBANK -GANNETT NEWSPPR NE	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		70.00	
11-12	AP	X0208964	CITIBANK -IGGYS BOARDWALK LOBSTE	10/02/24	10/02/24	FOOD & BEVERAGE		96.00	
11-12	AP	X0208964	CITIBANK -NESPRESSO USA, INC.	10/08/24	10/08/24	FOOD & BEVERAGE		63.90	
11-12	AP	X0208964	CITIBANK -PIZZAPLACE WESTERLY	10/24/24	10/24/24	FOOD & BEVERAGE		83.66	
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		280.85	
12-12	AP	X0214611	CITIBANK -AMAZON MKTPL J6513F13	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		97.75	
12-12	AP	X0214611	CITIBANK -AMAZON MKTPL Z68MH1NN1	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		37.96	
12-12	AP	X0214611	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/12/24	11/12/24	FOOD & BEVERAGE		4,311.48	
12-12	AP	X0214611	CITIBANK -READYREFRESH/WATERSERV	10/07/24	11/06/24	WATER		53.20	
12-14	AP	X0217028	CITIBANK -GANNETT NEWSPPR NE	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		65.40	
12-14	AP	X0217028	CITIBANK -LEGISTORM LLC	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		19.95	
12-18	AP	X0205320	ARIAS, NICOLE	10/02/24	10/02/24	FOOD & BEVERAGE		29.66	
12-18	AP	X0205320	ARIAS, NICOLE	10/04/24	10/04/24	FOOD & BEVERAGE		3.99	
12-20	AP	X0219382	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500		7,200.00	
12-26	AP	X0219550	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00	
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		215.19	
SUPPLIES AND MATERIALS TOTALS:								18,868.11	
EQUIPMENT									
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		221.00	
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		221.00	
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		221.00	
EQUIPMENT TOTALS:								663.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								412,275.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SETH MAGAZINER—Con.					OFFICE TOTALS:	412,275.99
2023 HON. SETH MAGAZINER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787181	935 JEFFERSON LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
11-16	AP 01790981	935 JEFFERSON LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
12-16	AP 01797403	935 JEFFERSON LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,500.00
					OFFICE TOTALS:	22,500.00
INTERN ALLOWANCES 2024 HON. SETH MAGAZINER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,319.34
					INTERN ALLOWANCES TOTALS:	46,319.34
					OFFICE TOTALS:	46,319.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARDI, NOELLE J.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		1,906.67
		KUILAN, MILA B.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -		1,466.67
		ROMA, LAUREN E.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -		1,466.67
		SRINIVASAN, RIYA L.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -		1,466.67
		ST LAURENT, EVIN D.	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		1,882.83
		STRONG, KAITLIN L.	10/01/24 12/23/24	PAID INTERN - HOUSE PROGRAM		1,978.17
		ZINNO, MATTHEW J.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		1,906.67
					PERSONNEL COMPENSATION TOTALS:	12,074.35
					INTERN ALLOWANCES TOTALS:	12,074.35
					OFFICE TOTALS:	12,074.35
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NICOLE MALLIOTAKIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141,913.98
					PERSONNEL COMPENSATION	1,250,374.50
					TRAVEL	45,271.39
					RENT, COMMUNICATION, UTILITIES	44,315.52
					PRINTING AND REPRODUCTION	232,019.54
					OTHER SERVICES	18,240.00
					SUPPLIES AND MATERIALS	18,102.41
					EQUIPMENT	6,163.29

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,400.63	373,235.41
						OFFICE TOTALS:	1,756,400.63	373,235.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		30.40
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		17,931.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		10.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-12.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		16.60
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-34.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		40.14
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-24.65
						FRANKED MAIL TOTALS:		17,957.15
PERSONNEL COMPENSATION								
			BOLTON, ALEX B.	10/01/24	11/30/24	CHIEF OF STAFF		27,500.00
			BUONINCONTRI, CARA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,518.76
			BUONINCONTRI, CARA A.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			CLARITY, DAWN M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,000.01
			DEFILIPPIS,MICHAEL V	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		24,999.99
			DELANEY, REGAN E.	09/01/24	09/30/24	SHARED EMPLOYEE		2,083.33
			DIAMOND, SHERYL	10/01/24	12/31/24	DISTRICT DIRECTOR		24,999.99
			ERRICO, MARCO A.	11/01/24	12/31/24	CASEWORKER		7,500.00
			FAHMY, THOMAS K.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,375.00
			GARCIA, FELIX A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
			HOFFMAN, LUKE D.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
			HOFFMAN, LUKE D.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			HOMAN, NATALIE E.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR		7,916.67
			HOMAN, NATALIE E.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		18,333.34
			O'CONNOR,MARY M	10/01/24	12/31/24	FINANCIAL DIRECTOR/ACADEMY LIA		5,000.01
			POLLARI, MARIO	08/01/24	08/31/24	CASEWORKER		-4,583.33
			RAISLEY, ANTHONY F.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		13,833.33
			RINAUDO, JOHN M.	10/01/24	12/31/24	DIRECTOR OF CASE MANAGEMENT		16,250.01
			RINAUDO, JOHN M.	11/01/24	11/30/24	DIRECTOR OF CASE MANAGEMENT (OTHER COMPENSATION)		2,500.00
			RODGERS,KEVIN F	10/01/24	12/31/24	SENIOR POLICY ADVISOR		21,249.99
			SCHRODER, ALEXANDER E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		14,916.67
			WATSON, COURTNEY C.	10/01/24	12/31/24	SCHEDULER		18,333.33
			WEYENETH, TAYLOR P.	12/01/24	12/31/24	CHIEF OF STAFF		13,750.00
			WINDSOR, LAURIE	10/01/24	12/31/24	BROOKLYN DIRECTOR		18,333.33
			ZAFARANLOO, LILY M.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY AFFAIRS		18,333.33
			ZHANG, YAOYU	10/01/24	12/31/24	CASEWORKER/COMMUNITY REP.		12,083.34
						PERSONNEL COMPENSATION TOTALS:		321,977.10
TRAVEL								
10-01	AP	X0192195	DIAMOND, SHERYL	08/19/24	08/26/24	PRIVATE AUTO MILEAGE		7.95
10-08	AP	X0197795	RAISLEY, ANTHONY F.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		8.68
10-10	AP	X0197474	DIAMOND, SHERYL	09/02/24	09/26/24	PRIVATE AUTO MILEAGE		122.60
10-10	AP	X0200869	HOFFMAN, LUKE D.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE		64.85
10-10	AP	X0200881	HOFFMAN, LUKE D.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE		18.31
10-10	AP	X0200890	HOFFMAN, LUKE D.	06/03/24	06/25/24	PRIVATE AUTO MILEAGE		12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
10-10	AP	X0200892	HOFFMAN, LUKE D.	07/08/24 07/23/24	PRIVATE AUTO MILEAGE	18.54
10-10	AP	X0200899	HOFFMAN, LUKE D.	09/09/24 09/29/24	PRIVATE AUTO MILEAGE	316.92
10-11	AP	X0196315	GARCIA, FELIX A.	09/01/24 09/28/24	PRIVATE AUTO MILEAGE	420.46
10-11	AP	X0196315	GARCIA, FELIX A.	09/06/24 09/06/24	TOLLS	19.38
10-11	AP	X0196315	GARCIA, FELIX A.	09/07/24 09/07/24	TOLLS	5.50
10-11	AP	X0196315	GARCIA, FELIX A.	09/09/24 09/09/24	TOLLS	7.69
10-11	AP	X0196315	GARCIA, FELIX A.	09/13/24 09/13/24	TOLLS	10.16
10-11	AP	X0196315	GARCIA, FELIX A.	09/15/24 09/15/24	TOLLS	5.50
10-11	AP	X0196315	GARCIA, FELIX A.	09/17/24 09/17/24	TOLLS	11.16
10-11	AP	X0196315	GARCIA, FELIX A.	09/19/24 09/19/24	TOLLS	10.33
10-11	AP	X0196315	GARCIA, FELIX A.	09/20/24 09/20/24	TOLLS	16.66
10-11	AP	X0196315	GARCIA, FELIX A.	09/23/24 09/23/24	TOLLS	13.02
10-11	AP	X0196315	GARCIA, FELIX A.	09/27/24 09/27/24	TOLLS	13.02
10-11	AP	X0196315	GARCIA, FELIX A.	09/28/24 09/28/24	TOLLS	5.50
10-17	AP	X0202428	WATSON, COURTNEY C.	09/29/24 09/29/24	MEALS	63.86
10-23	AP	X0200531	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-23	AP	X0200531	CITIBANK	09/05/24 09/05/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
10-23	AP	X0200531	CITIBANK	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
10-23	AP	X0200531	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-23	AP	X0200531	CITIBANK	09/20/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	518.00
10-23	AP	X0200531	CITIBANK	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
10-23	AP	X0200531	CITIBANK	09/27/24 09/27/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-28	AP	X0192525	CITIBANK	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	205.22
10-28	AP	X0192525	CITIBANK	08/15/24 08/16/24	LODGING	124.32
10-29	AP	01788838	HON NICOLE MALLIOTAKIS	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788838	HON NICOLE MALLIOTAKIS	09/01/24 09/30/24	MEALS	126.10
10-30	AP	X0193728	ZAFARANLOO, LILY M.	09/01/24 09/27/24	PRIVATE AUTO MILEAGE	84.99
10-30	AP	X0193728	ZAFARANLOO, LILY M.	09/19/24 09/19/24	PARKING	8.00
11-13	AP	X0205982	ZAFARANLOO, LILY M.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	71.70
11-15	AP	X0205536	GARCIA, FELIX A.	10/08/24 10/31/24	PRIVATE AUTO MILEAGE	307.90
11-15	AP	X0205536	GARCIA, FELIX A.	10/08/24 10/08/24	TOLLS	22.02
11-15	AP	X0205536	GARCIA, FELIX A.	10/16/24 10/16/24	TOLLS	5.50
11-15	AP	X0205536	GARCIA, FELIX A.	10/23/24 10/23/24	TOLLS	5.50
11-15	AP	X0205536	GARCIA, FELIX A.	10/24/24 10/24/24	TOLLS	23.44
11-15	AP	X0205536	GARCIA, FELIX A.	10/29/24 10/29/24	TOLLS	5.50
11-20	AP	X0211541	BUONINCONTRI, CARA A.	06/05/24 09/28/24	PRIVATE AUTO MILEAGE	43.00
11-20	AP	X0211541	BUONINCONTRI, CARA A.	10/02/24 11/06/24	PRIVATE AUTO MILEAGE	21.00
11-29	AP	X0207622	CITIBANK	10/09/24 10/09/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
11-29	AP	X0207622	CITIBANK	10/11/24 10/11/24	NON-AIRFARE COMMERCIAL TRANSP	271.00
12-02	AP	X0212699	RAISLEY, ANTHONY F.	11/02/24 11/02/24	PRIVATE AUTO MILEAGE	151.71
12-02	AP	X0212767	RAISLEY, ANTHONY F.	11/06/24 11/06/24	PRIVATE AUTO MILEAGE	151.71
12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	348.01
12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/20/24 11/20/24	TOLLS	20.09

1814

12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/21/24	11/21/24	TOLLS	26.40
12-10	AP	X0210335	GARCIA, FELIX A.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	189.96
12-10	AP	X0210335	GARCIA, FELIX A.	11/21/24	11/21/24	PARKING	15.00
12-10	AP	X0210335	GARCIA, FELIX A.	11/07/24	11/07/24	TOLLS	12.44
12-10	AP	X0210335	GARCIA, FELIX A.	11/12/24	11/12/24	TOLLS	10.16
12-10	AP	X0210335	GARCIA, FELIX A.	11/15/24	11/15/24	TOLLS	13.02
12-10	AP	X0210335	GARCIA, FELIX A.	11/18/24	11/18/24	TOLLS	7.69
12-11	AP	X0217418	RAISLEY, ANTHONY F.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	10.16
12-12	AP	X0217306	WATSON, COURTNEY C.	09/28/24	09/28/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
12-12	AP	X0217306	WATSON, COURTNEY C.	12/06/24	12/06/24	MEALS	67.19
12-12	AP	X0217306	WATSON, COURTNEY C.	12/07/24	12/07/24	MEALS	42.51
12-12	AP	X0217306	WATSON, COURTNEY C.	09/29/24	09/29/24	TAXI/RIDE SHARE	45.09
12-12	AP	X0217306	WATSON, COURTNEY C.	12/08/24	12/08/24	TAXI/RIDE SHARE	70.13
12-17	AP	X0214554	CITIBANK	10/28/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	416.00
12-17	AP	X0214554	CITIBANK	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-17	AP	X0214554	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CITIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
12-28	AP	X0219923	RAISLEY, ANTHONY F.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	10.08
12-30	AP	01801665	HON NICOLE MALLIOTAKIS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801665	HON NICOLE MALLIOTAKIS	11/01/24	11/30/24	MEALS	207.84
12-30	AP	X0209709	DIAMOND, SHERYL	10/12/24	10/13/24	PRIVATE AUTO MILEAGE	15.31
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	312.72
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/03/24	12/03/24	TAXI/RIDE SHARE	148.43
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/02/24	12/02/24	TOLLS	14.19
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/04/24	12/04/24	TOLLS	38.45
TRAVEL TOTALS:							12,159.60
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0198841	7716-3RD AVE LLC	08/15/24	09/16/24	UTILITIES	90.73
10-10	AP	X0201569	NATIONAL GRID	09/03/24	10/01/24	UTILITIES	44.31
10-11	AP	X0201842	CONSOLIDATED EDISON COMPANY OF NY INC	09/03/24	10/01/24	UTILITIES	294.40
10-16	AP	01784215	7716-3RD AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-16	AP	01784479	PSAAB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
10-17	AP	X0202973	VERIZON	09/02/24	10/01/24	UTILITIES	1,039.52
10-17	AP	X0202976	CHARTER COMMUNICATIONS	10/06/24	11/05/24	UTILITIES	219.97
10-18	AP	01787345	7716-3RD AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,560.00
10-19	AP	01787530	PSAAB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,850.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.86
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	729.62
10-29	AP	X0205770	7716-3RD AVE LLC	09/16/24	10/15/24	UTILITIES	74.15
11-08	AP	X0209001	NATIONAL GRID	10/01/24	10/31/24	UTILITIES	63.98
11-12	AP	X0208999	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/24	10/31/24	UTILITIES	278.38
11-12	AP	X0209738	VERIZON	10/02/24	11/01/24	UTILITIES	1,039.52
11-14	AP	X0210071	CHARTER COMMUNICATIONS	11/06/24	12/05/24	UTILITIES	219.97
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1.06
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	729.62
11-29	AP	X0207491	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	24.75
12-02	AP	X0213445	10/15/24	11/14/24	UTILITIES	68.32
12-10	AP	X0216410	10/31/24	12/03/24	UTILITIES	109.88
12-11	AP	X0216907	10/31/24	12/04/24	UTILITIES	279.96
12-12	AP	X0217059	11/02/24	12/01/24	UTILITIES	1,198.06
12-12	AP	X0217062	12/06/24	01/05/25	UTILITIES	219.97
12-17	AP	X0214523	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	32.75
12-17	AP	X0218055	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	14.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.22
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	729.62
RENT, COMMUNICATION, UTILITIES TOTALS:						7,821.62
PRINTING AND REPRODUCTION						
10-10	AP	X0200968	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	173.00
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	4.10
11-12	AP	X0209420	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	95.00
12-17	AP	X0214523	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	101.40
12-19	AP	X0218993	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-23	GL	MED0139082	12/03/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	43.70
12-30	AP	X0220742	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	28.03
PRINTING AND REPRODUCTION TOTALS:						523.23
OTHER SERVICES						
10-16	AP	01785016	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791901	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798312	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						4,560.00
SUPPLIES AND MATERIALS						
10-01	AP	X0192195	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	29.39
10-10	GL	FRM0137922	08/23/24	09/04/24	FRAMING (TRANSFER)	25.00
10-10	AP	X0197474	09/05/24	09/05/24	FOOD & BEVERAGE	47.53
10-11	AP	X0196315	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	5.43
10-25	AP	X0204403	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-25	AP	X0204403	09/22/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	25.99
10-25	AP	X0204403	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-29	AP	X0206030	09/01/24	09/01/24	FOOD & BEVERAGE	28.83
10-29	AP	X0206030	09/02/24	09/02/24	FOOD & BEVERAGE	32.53
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	29.74
11-07	AP	X0199977	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	21.19
11-07	AP	X0199977	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	31.98

11-07	AP	X0199977	CITIBANK -APPLE.COM/US	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	161.12
11-07	AP	X0199977	CITIBANK -Amazon.com E65H96WG3	09/26/24	09/26/24	FOOD & BEVERAGE	70.18
11-07	AP	X0199977	CITIBANK -NEWSDAY SUBSCRIPTION	09/11/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	59.96
11-08	AP	X0209435	CULLIGAN QUENCH	11/01/24	12/31/24	WATER	70.00
11-29	AP	X0207491	CITIBANK -ADOBE ADOBE	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	X0207491	CITIBANK -AMAZON MKTPL DK0J28AK3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	53.98
11-29	AP	X0207491	CITIBANK -Amazon.com YZ3VD3LQ3	10/09/24	10/09/24	FOOD & BEVERAGE	55.85
11-29	AP	X0207491	CITIBANK -NEWSDAY SUBSCRIPTION	10/09/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	59.96
11-29	AP	X0207491	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-29	AP	X0207491	CITIBANK -PMT SILIVE.COM	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	X0207491	CITIBANK -PMT SILIVE.COM	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	X0207491	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	6.52
11-29	AP	X0207491	CITIBANK -READYREFRESH/WATERSERV	09/17/24	10/16/24	WATER	88.23
11-29	AP	X0207491	CITIBANK -STATEN ISLAND ADVANCE	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	25.99
11-29	AP	X0207491	CITIBANK -THE EPOCH TIMES	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	99.00
11-29	AP	X0207491	CITIBANK -TIMESUNION SUBSCRIPTIO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	841.03
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,269.99
12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/19/24	11/19/24	FOOD & BEVERAGE	42.11
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	109.88
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	07/03/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	08/03/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	13.77
12-16	AP	X0162200	CITIBANK -APPLE.COM/US	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	28.62
12-16	AP	X0162200	CITIBANK -APPLE.COM/US	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-17	AP	X0186596	CITIBANK -AMAZON MKTPL R778Q9HY0	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	32.98
12-17	AP	X0214523	CITIBANK -ADOBE ADOBE	11/09/24	12/08/24	SOFTWARE LESS THAN \$500	21.19
12-17	AP	X0214523	CITIBANK -NEWSDAY SUBSCRIPTION	11/06/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	59.96
12-17	AP	X0214523	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	X0214523	CITIBANK -READYREFRESH/WATERSERV	09/25/24	10/24/24	WATER	80.51
12-17	AP	X0214523	CITIBANK -READYREFRESH/WATERSERV	10/15/24	11/14/24	WATER	100.73
12-17	AP	X0214523	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER	111.52
12-17	AP	X0214523	CITIBANK -STATEN ISLAND ADVANCE	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	25.99
12-17	AP	X0214523	CITIBANK -TIMESUNION SUBSCRIPTIO	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	X0214523	CITIBANK -WHOLEFDS SCP #10563	11/20/24	11/20/24	FOOD & BEVERAGE	23.94
12-17	AP	X0218048	CITIBANK -Amazon Prime N63XS0J73	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	295.52
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	26.57
12-18	AP	X0217349	RAISLEY, ANTHONY F.	12/09/24	12/09/24	FOOD & BEVERAGE	18.99
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	456.18
12-30	AP	X0220713	DIAMOND, SHERYL	11/11/24	11/11/24	FOOD & BEVERAGE	223.60
12-30	AP	X0220742	DIAMOND, SHERYL	10/31/24	10/31/24	FOOD & BEVERAGE	19.90
12-30	AP	X0220742	DIAMOND, SHERYL	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NICOLE MALLIOTAKIS—Con.							
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-66.00	
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	257.42	
SUPPLIES AND MATERIALS TOTALS:						5,259.02	
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00	
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00	
EQUIPMENT TOTALS:						2,977.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,235.41	
OFFICE TOTALS:						373,235.41	
2023 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	X0110943	CITIBANK -UBER TRIP	09/11/23	09/11/23	TAXI/RIDE SHARE	4.34
12-17	AP	X0110943	CITIBANK -UBER TRIP	09/25/23	09/25/23	TAXI/RIDE SHARE	11.95
TRAVEL TOTALS:						16.29	
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787345	7716-3RD AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-19	AP	01787530	PSAAB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
11-16	AP	01791097	7716-3RD AVE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-16	AP	01791362	PSAAB LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-16	AP	01797518	7716-3RD AVE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-16	AP	01797777	PSAAB LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,230.00	
OTHER SERVICES							
12-17	AP	X0218048	CITIBANK -APPLE.COM/BILL	11/06/23	11/06/23	TECHNOLOGY SERVICE CONTRACTS	-0.11
OTHER SERVICES TOTALS:						-0.11	
SUPPLIES AND MATERIALS							
12-16	AP	X0162200	CITIBANK -APPLE.COM/BILL	01/02/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	63.59
SUPPLIES AND MATERIALS TOTALS:						63.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,309.77	
OFFICE TOTALS:						16,309.77	
INTERN ALLOWANCES							
2024 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					42,303.35	3,160.00	
INTERN ALLOWANCES TOTALS:					42,303.35	3,160.00	
OFFICE TOTALS:					42,303.35	3,160.00	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERRICO, MARCO A.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,100.00
		KUMAR, DIYA	11/05/24	12/31/24	PAID INTERN - HOUSE PROGRAM	560.00
		LEVIN, BENJAMIN S.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	710.00
		MCGOWAN, JAKE L.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	790.00
PERSONNEL COMPENSATION TOTALS:						3,160.00
INTERN ALLOWANCES TOTALS:						3,160.00
OFFICE TOTALS:						3,160.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,206.06	7,771.97
PERSONNEL COMPENSATION	1,096,507.62	343,214.82
TRAVEL	152,092.25	46,564.07
RENT, COMMUNICATION, UTILITIES	104,353.98	38,328.35
PRINTING AND REPRODUCTION	50,566.76	22,203.41
OTHER SERVICES	47,407.17	13,995.17
SUPPLIES AND MATERIALS	57,121.33	18,372.51
EQUIPMENT	5,557.38	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,551,812.55	490,621.30
OFFICE TOTALS:	1,551,812.55	490,621.30

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	20.05
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	3,996.98
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	9.30
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-37.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	182.78
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	71.40
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	3,529.36
FRANKED MAIL TOTALS:							7,771.97

PERSONNEL COMPENSATION						
		BLEAK, KASON M.	10/01/24	12/28/24	PAID INTERN	3,520.00
		BROWN, CARSON B.	10/01/24	12/31/24	SCHEDULER	20,000.00
		BULLOCH, CINDY W.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,000.00
		CLAWSON, COLE B.	10/01/24	12/31/24	PAID INTERN	3,600.00
		COX, LARENE L.	10/01/24	12/31/24	CONSTITUENT AFFAIRS REP	13,250.00
		FLITTON, LUCY C.	10/07/24	12/31/24	PART-TIME EMPLOYEE	11,333.32
		MADRID, RAELE	11/08/24	12/31/24	OUTREACH COORDINATOR	12,643.33
		MEYERS, CONNOR J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,666.67
		MORRIS, STEPHEN Y.	11/04/24	12/31/24	CONSTITUENT SERVICES MANAGER	10,291.67
		O'CONNOR, MARY M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	750.00
		PILLING, ABIGAIL M.	10/01/24	11/02/24	CONSTITUENT AFFAIRS REP	5,333.33
		PINNOCK, ISABELLA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,666.67
		SCHLOTTMANN, CODY S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,749.99
		SMITH, EMILY A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
		STEWART, ABIGAIL L.	10/01/24 12/31/24	STAFF ASSISTANT	14,500.01	
		SYME, JAANA E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	25,000.00	
		SYME, JAANA E.	09/01/24 10/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TENNEY, NATHAN J.	10/01/24 12/31/24	STAFF ASSISTANT	16,666.67	
		WARNICK, EVELYN M.	10/01/24 12/31/24	OUTREACH COORDINATOR	16,000.00	
		WHEAT, BRYAN J.	01/31/24 12/31/24	CHIEF OF STAFF	58,332.99	
		WILSON, KYLE L.	10/01/24 12/31/24	DISTRICT DIRECTOR	36,660.17	
				PERSONNEL COMPENSATION TOTALS:	343,214.82	
TRAVEL						
10-01	AP	X0195892 WILSON, KYLE L.	07/30/24 07/30/24	PRIVATE AUTO MILEAGE	82.83	
10-02	AP	X0196410 HON CELESTE MALOY	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
10-02	AP	X0196410 HON CELESTE MALOY	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-02	AP	X0196410 HON CELESTE MALOY	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-02	AP	X0196410 HON CELESTE MALOY	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	214.10	
10-02	AP	X0196410 HON CELESTE MALOY	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-02	AP	X0197971 BROWN, CARSON B.	09/03/24 09/03/24	MEALS	19.40	
10-02	AP	X0197971 BROWN, CARSON B.	09/04/24 09/04/24	MEALS	10.04	
10-02	AP	X0197971 BROWN, CARSON B.	09/05/24 09/05/24	MEALS	28.81	
10-02	AP	X0197984 BROWN, CARSON B.	09/04/24 09/05/24	LODGING	274.01	
10-03	AP	X0194861 COX, LARENE L.	09/04/24 09/04/24	PRIVATE AUTO MILEAGE	60.74	
10-03	AP	X0195893 WILSON, KYLE L.	07/31/24 07/31/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195896 WILSON, KYLE L.	08/13/24 08/14/24	LODGING	227.11	
10-03	AP	X0195896 WILSON, KYLE L.	08/14/24 08/14/24	PRIVATE AUTO MILEAGE	82.83	
10-03	AP	X0195898 WILSON, KYLE L.	08/22/24 08/22/24	PRIVATE AUTO MILEAGE	416.82	
10-03	AP	X0195899 WILSON, KYLE L.	08/23/24 08/23/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195900 WILSON, KYLE L.	08/27/24 08/27/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195901 WILSON, KYLE L.	08/28/24 08/28/24	MEALS	17.34	
10-03	AP	X0195901 WILSON, KYLE L.	08/28/24 08/28/24	PRIVATE AUTO MILEAGE	235.57	
10-03	AP	X0197986 BROWN, CARSON B.	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	662.60	
10-03	AP	X0197986 BROWN, CARSON B.	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	361.20	
10-07	AP	X0176254 WHEAT, BRYAN J.	05/30/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	214.27	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	343.60	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	388.10	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/06/24 06/07/24	LODGING	185.99	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/14/24 06/15/24	LODGING	160.99	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/18/24 06/19/24	LODGING	160.99	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/08/24 06/08/24	MEALS	19.58	
10-07	AP	X0176254 WHEAT, BRYAN J.	06/29/24 06/29/24	MEALS	26.50	

10-07	AP	X0176254	WHEAT, BRYAN J.	06/07/24	06/25/24	PRIVATE AUTO MILEAGE	729.29
10-07	AP	X0176254	WHEAT, BRYAN J.	06/02/24	06/02/24	TAXI/RIDE SHARE	60.91
10-07	AP	X0176254	WHEAT, BRYAN J.	06/05/24	06/05/24	TAXI/RIDE SHARE	15.67
10-07	AP	X0176254	WHEAT, BRYAN J.	06/06/24	06/06/24	TAXI/RIDE SHARE	33.05
10-07	AP	X0176254	WHEAT, BRYAN J.	06/11/24	06/11/24	TAXI/RIDE SHARE	64.28
10-07	AP	X0176254	WHEAT, BRYAN J.	06/13/24	06/13/24	TAXI/RIDE SHARE	12.44
10-07	AP	X0177354	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-07	AP	X0177354	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	653.37
10-08	AP	X0197974	BROWN, CARSON B.	09/04/24	09/04/24	GASOLINE	40.03
10-08	AP	X0197974	BROWN, CARSON B.	09/05/24	09/05/24	GASOLINE	46.53
10-09	AP	X0192125	WHEAT, BRYAN J.	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-09	AP	X0192125	WHEAT, BRYAN J.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	662.60
10-09	AP	X0192125	WHEAT, BRYAN J.	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	548.20
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	1,015.60
10-09	AP	X0192125	WHEAT, BRYAN J.	07/11/24	07/12/24	LODGING	160.99
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	08/02/24	LODGING	333.98
10-09	AP	X0192125	WHEAT, BRYAN J.	07/14/24	07/14/24	PRIVATE AUTO MILEAGE	139.27
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	07/31/24	TAXI/RIDE SHARE	61.35
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	09/02/24	PARKING	12.00
10-11	AP	X0193771	BULLOCH, CINDY W.	09/11/24	09/13/24	LODGING	252.02
10-11	AP	X0193771	BULLOCH, CINDY W.	09/03/24	09/04/24	CAR RENTAL	86.09
10-11	AP	X0193771	BULLOCH, CINDY W.	09/09/24	09/10/24	CAR RENTAL	55.90
10-11	AP	X0193771	BULLOCH, CINDY W.	09/11/24	09/13/24	CAR RENTAL	164.70
10-11	AP	X0193771	BULLOCH, CINDY W.	09/04/24	09/04/24	GASOLINE	29.53
10-11	AP	X0193771	BULLOCH, CINDY W.	09/09/24	09/09/24	GASOLINE	51.58
10-11	AP	X0193771	BULLOCH, CINDY W.	09/13/24	09/13/24	GASOLINE	46.82
10-11	AP	X0193771	BULLOCH, CINDY W.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE	138.31
10-11	AP	X0197724	BULLOCH, CINDY W.	09/27/24	09/27/24	MEALS	22.45
10-11	AP	X0197724	BULLOCH, CINDY W.	09/24/24	09/26/24	CAR RENTAL	119.96
10-11	AP	X0197724	BULLOCH, CINDY W.	09/26/24	09/27/24	CAR RENTAL	67.80
10-11	AP	X0197724	BULLOCH, CINDY W.	09/18/24	09/18/24	GASOLINE	37.68
10-11	AP	X0197724	BULLOCH, CINDY W.	09/24/24	09/24/24	GASOLINE	40.35
10-11	AP	X0197724	BULLOCH, CINDY W.	09/25/24	09/25/24	GASOLINE	16.81
10-11	AP	X0197724	BULLOCH, CINDY W.	09/27/24	09/27/24	GASOLINE	85.37
10-11	AP	X0197724	BULLOCH, CINDY W.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	98.49
10-15	AP	X0185572	CITIBANK -WM SUPERCENTER #3220	06/14/24	06/14/24	MEALS	5.00
10-16	AP	X0202201	WHEAT, BRYAN J.	08/12/24	08/13/24	LODGING	168.49
10-17	AP	X0186437	HON CELESTE MALOY	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	282.10
10-17	AP	X0186438	HON CELESTE MALOY	06/13/24	06/13/24	GASOLINE	29.69
10-17	AP	X0186438	HON CELESTE MALOY	06/14/24	06/14/24	GASOLINE	26.64
10-17	AP	X0186529	WHEAT, BRYAN J.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	343.60
10-18	AP	X0193618	WHEAT, BRYAN J.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	662.60
10-18	AP	X0193618	WHEAT, BRYAN J.	08/13/24	08/13/24	MEALS	58.14
10-18	AP	X0193618	WHEAT, BRYAN J.	08/15/24	08/15/24	MEALS	121.27
10-18	AP	X0193618	WHEAT, BRYAN J.	08/11/24	08/16/24	CAR RENTAL	477.15
10-18	AP	X0193618	WHEAT, BRYAN J.	08/12/24	08/12/24	GASOLINE	49.36
10-18	AP	X0193618	WHEAT, BRYAN J.	08/13/24	08/13/24	GASOLINE	44.00
10-18	AP	X0193618	WHEAT, BRYAN J.	08/14/24	08/14/24	GASOLINE	63.42
10-18	AP	X0193618	WHEAT, BRYAN J.	08/15/24	08/15/24	GASOLINE	42.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
10-18	AP	X0193618	WHEAT, BRYAN J.	08/16/24 08/16/24	GASOLINE	38.03
10-18	AP	X0193618	WHEAT, BRYAN J.	08/11/24 08/17/24	PRIVATE AUTO MILEAGE	439.45
10-18	AP	X0193618	WHEAT, BRYAN J.	08/11/24 08/15/24	PARKING	35.00
10-18	AP	X0202871	BROWN, CARSON B.	09/03/24 09/06/24	CAR RENTAL	272.74
10-18	AP	X0203347	HON CELESTE MALOY	10/08/24 10/09/24	LODGING	121.08
10-18	AP	X0203772	BULLOCH, CINDY W.	09/18/24 09/19/24	CAR RENTAL	55.90
10-18	AP	X0203850	WILSON, KYLE L.	09/16/24 09/16/24	PRIVATE AUTO MILEAGE	339.48
10-18	AP	X0203851	WILSON, KYLE L.	09/27/24 09/27/24	MEALS	21.27
10-18	AP	X0203857	WILSON, KYLE L.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	152.72
10-18	AP	X0203860	WILSON, KYLE L.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	278.15
10-18	AP	X0203861	WILSON, KYLE L.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	69.89
10-21	AP	X0191263	WHEAT, BRYAN J.	08/13/24 08/14/24	LODGING	725.02
10-21	AP	X0191263	WHEAT, BRYAN J.	08/13/24 08/13/24	MEALS	3.25
10-24	AP	X0204200	SYME, JAANA E.	10/10/24 10/10/24	MEALS	29.94
10-24	AP	X0204200	SYME, JAANA E.	10/13/24 10/13/24	MEALS	7.60
10-24	AP	X0204200	SYME, JAANA E.	10/08/24 10/11/24	CAR RENTAL	244.84
10-24	AP	X0204200	SYME, JAANA E.	10/10/24 10/10/24	GASOLINE	37.27
10-24	AP	X0204200	SYME, JAANA E.	10/11/24 10/11/24	GASOLINE	24.16
10-24	AP	X0204200	SYME, JAANA E.	10/04/24 10/04/24	TAXI/RIDE SHARE	10.84
10-24	AP	X0204200	SYME, JAANA E.	10/13/24 10/13/24	TAXI/RIDE SHARE	15.82
10-28	AP	X0205187	COX, LARENE L.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	92.47
10-28	AP	X0205188	COX, LARENE L.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	42.28
10-28	AP	X0205493	SCHLOTTMANN, CODY S.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	13.76
10-29	AP	X0205051	PILLING, ABIGAIL M.	09/27/24 09/27/24	MEALS	22.74
10-29	AP	X0205385	SCHLOTTMANN, CODY S.	10/03/24 10/17/24	PRIVATE AUTO MILEAGE	429.33
10-29	AP	X0206263	SCHLOTTMANN, CODY S.	10/23/24 10/23/24	PRIVATE AUTO MILEAGE	59.09
10-30	AP	X0201805	BULLOCH, CINDY W.	10/02/24 10/03/24	CAR RENTAL	59.98
10-30	AP	X0201805	BULLOCH, CINDY W.	10/09/24 10/10/24	CAR RENTAL	59.98
10-30	AP	X0201805	BULLOCH, CINDY W.	10/02/24 10/02/24	GASOLINE	33.28
10-30	AP	X0201805	BULLOCH, CINDY W.	10/09/24 10/09/24	GASOLINE	62.55
10-30	AP	X0201805	BULLOCH, CINDY W.	10/02/24 10/10/24	PRIVATE AUTO MILEAGE	194.03
11-01	AP	X0206648	PILLING, ABIGAIL M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	129.93
11-04	AP	X0207094	WARNICK, EVELYN M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	283.48
11-05	AP	X0209039	SCHLOTTMANN, CODY S.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	29.31
11-07	AP	X0207811	CITIBANK	10/04/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	702.20
11-07	AP	X0207811	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	282.10
11-07	AP	X0207811	CITIBANK	10/22/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	668.19
11-07	AP	X0209428	SCHLOTTMANN, CODY S.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	21.69
11-07	AP	X0209432	HON CELESTE MALOY	10/28/24 11/01/24	PRIVATE AUTO MILEAGE	553.96
11-07	AP	X0209610	MEYERS, CONNOR J.	10/25/24 10/25/24	MEALS	15.01
11-07	AP	X0209610	MEYERS, CONNOR J.	10/22/24 10/25/24	CAR RENTAL	480.05
11-07	AP	X0209610	MEYERS, CONNOR J.	10/25/24 10/25/24	GASOLINE	60.87
11-14	AP	X0210423	WILSON, KYLE L.	10/17/24 10/17/24	MEALS	12.87

11-14	AP	X0210424	WILSON, KYLE L.	10/22/24	10/22/24	MEALS	4.26
11-14	AP	X0210424	WILSON, KYLE L.	10/22/24	10/22/24	CAR RENTAL	59.98
11-14	AP	X0210424	WILSON, KYLE L.	10/22/24	10/22/24	GASOLINE	35.84
11-14	AP	X0210425	WILSON, KYLE L.	11/06/24	11/06/24	MEALS	29.19
11-14	AP	X0210425	WILSON, KYLE L.	11/06/24	11/07/24	CAR RENTAL	61.07
11-14	AP	X0210425	WILSON, KYLE L.	11/06/24	11/06/24	GASOLINE	114.67
11-15	AP	X0211178	COX, LARENE L.	11/08/24	11/08/24	MEALS	138.78
11-18	AP	X0211176	COX, LARENE L.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	57.49
11-18	AP	X0211177	COX, LARENE L.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	108.61
11-21	AP	X0210607	HON CELESTE MALOY	11/04/24	11/09/24	PRIVATE AUTO MILEAGE	415.75
11-27	AP	X0212950	HON CELESTE MALOY	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	203.10
12-03	AP	X0213890	HON CELESTE MALOY	11/09/24	11/10/24	LODGING	166.37
12-03	AP	X0213890	HON CELESTE MALOY	11/09/24	11/09/24	PARKING	25.00
12-03	AP	X0213905	HON CELESTE MALOY	09/03/24	09/05/24	LODGING	486.44
12-03	AP	X0213905	HON CELESTE MALOY	09/03/24	09/05/24	PARKING	50.00
12-04	AP	X0213837	BROWN, CARSON B.	11/21/24	11/22/24	LODGING	164.46
12-04	AP	X0213899	HON CELESTE MALOY	10/13/24	10/14/24	LODGING	192.26
12-04	AP	X0213906	HON CELESTE MALOY	08/23/24	08/24/24	LODGING	160.99
12-05	AP	X0213889	HON CELESTE MALOY	11/21/24	11/22/24	LODGING	164.46
12-05	AP	X0213891	HON CELESTE MALOY	10/31/24	11/01/24	LODGING	164.46
12-05	AP	X0213891	HON CELESTE MALOY	10/31/24	11/01/24	PARKING	25.00
12-05	AP	X0213893	HON CELESTE MALOY	10/25/24	10/26/24	LODGING	164.46
12-05	AP	X0213896	HON CELESTE MALOY	10/21/24	10/22/24	LODGING	372.94
12-05	AP	X0213902	HON CELESTE MALOY	10/05/24	10/06/24	LODGING	245.13
12-05	AP	X0213903	HON CELESTE MALOY	09/30/24	10/01/24	LODGING	160.99
12-05	AP	X0213903	HON CELESTE MALOY	09/30/24	10/01/24	PARKING	25.00
12-05	AP	X0214140	SCHLOTTMANN, CODY S.	11/07/24	11/08/24	CAR RENTAL	134.51
12-05	AP	X0214140	SCHLOTTMANN, CODY S.	11/08/24	11/08/24	GASOLINE	52.08
12-05	AP	X0214141	SCHLOTTMANN, CODY S.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	296.45
12-09	AP	X0216552	WILSON, KYLE L.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	82.83
12-10	AP	X0216645	WILSON, KYLE L.	11/26/24	11/26/24	MEALS	9.29
12-10	AP	X0216645	WILSON, KYLE L.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	416.82
12-11	AP	X0216643	WILSON, KYLE L.	11/21/24	11/23/24	CAR RENTAL	142.41
12-11	AP	X0216643	WILSON, KYLE L.	11/22/24	11/22/24	GASOLINE	39.43
12-11	AP	X0216643	WILSON, KYLE L.	11/23/24	11/23/24	GASOLINE	46.38
12-12	AP	X0217154	SYME, JAANA E.	12/05/24	12/08/24	LODGING	1,776.66
12-12	AP	X0217154	SYME, JAANA E.	12/05/24	12/05/24	MEALS	73.84
12-12	AP	X0217154	SYME, JAANA E.	12/06/24	12/06/24	MEALS	90.84
12-12	AP	X0217154	SYME, JAANA E.	12/07/24	12/07/24	MEALS	8.01
12-12	AP	X0217154	SYME, JAANA E.	12/08/24	12/08/24	MEALS	9.96
12-12	AP	X0217154	SYME, JAANA E.	12/08/24	12/08/24	TAXI/RIDE SHARE	15.22
12-17	AP	X0218266	SYME, JAANA E.	12/05/24	12/05/24	TAXI/RIDE SHARE	38.51
12-17	AP	X0218266	SYME, JAANA E.	12/08/24	12/08/24	TAXI/RIDE SHARE	40.11
12-18	AP	X0215019	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	233.10
12-18	AP	X0215019	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	687.10
12-18	AP	X0217307	WILSON, KYLE L.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	442.13
12-23	AP	X0219292	HON CELESTE MALOY	12/15/24	12/15/24	TAXI/RIDE SHARE	28.91
12-24	AP	X0204947	BULLOCH, CINDY W.	10/17/24	10/17/24	MEALS	17.54
12-24	AP	X0204947	BULLOCH, CINDY W.	10/15/24	10/17/24	CAR RENTAL	164.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
12-24	AP X0204947	BULLOCH, CINDY W.	10/23/24	10/23/24	CAR RENTAL	54.90
12-24	AP X0204947	BULLOCH, CINDY W.	10/30/24	10/30/24	CAR RENTAL	54.90
12-24	AP X0204947	BULLOCH, CINDY W.	11/01/24	11/01/24	CAR RENTAL	54.90
12-24	AP X0204947	BULLOCH, CINDY W.	10/15/24	10/15/24	GASOLINE	33.62
12-24	AP X0204947	BULLOCH, CINDY W.	10/16/24	10/16/24	GASOLINE	41.91
12-24	AP X0204947	BULLOCH, CINDY W.	10/17/24	10/17/24	GASOLINE	51.19
12-24	AP X0204947	BULLOCH, CINDY W.	10/23/24	10/23/24	GASOLINE	37.51
12-24	AP X0204947	BULLOCH, CINDY W.	10/30/24	10/30/24	GASOLINE	37.40
12-24	AP X0204947	BULLOCH, CINDY W.	11/01/24	11/01/24	GASOLINE	69.66
12-24	AP X0204947	BULLOCH, CINDY W.	10/15/24	11/01/24	PRIVATE AUTO MILEAGE	103.16
12-24	AP X0209689	CITIBANK	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	3,221.98
12-24	AP X0209723	BULLOCH, CINDY W.	11/14/24	11/15/24	LODGING	102.72
12-24	AP X0209723	BULLOCH, CINDY W.	11/07/24	11/07/24	MEALS	19.43
12-24	AP X0209723	BULLOCH, CINDY W.	11/05/24	11/06/24	CAR RENTAL	86.09
12-24	AP X0209723	BULLOCH, CINDY W.	11/13/24	11/14/24	CAR RENTAL	55.90
12-24	AP X0209723	BULLOCH, CINDY W.	11/06/24	11/06/24	GASOLINE	48.25
12-24	AP X0209723	BULLOCH, CINDY W.	11/13/24	11/13/24	GASOLINE	28.44
12-24	AP X0209723	BULLOCH, CINDY W.	11/05/24	11/15/24	PRIVATE AUTO MILEAGE	358.00
12-24	AP X0212248	BULLOCH, CINDY W.	11/18/24	11/19/24	LODGING	164.47
12-24	AP X0212248	BULLOCH, CINDY W.	11/18/24	11/21/24	CAR RENTAL	167.70
12-24	AP X0212248	BULLOCH, CINDY W.	11/18/24	11/18/24	GASOLINE	55.19
12-24	AP X0212248	BULLOCH, CINDY W.	11/20/24	11/20/24	GASOLINE	57.54
12-24	AP X0212248	BULLOCH, CINDY W.	11/18/24	11/27/24	PRIVATE AUTO MILEAGE	59.70
12-24	AP X0212248	BULLOCH, CINDY W.	11/18/24	11/19/24	PARKING	15.00
12-24	AP X0212248	BULLOCH, CINDY W.	11/19/24	11/19/24	PARKING	15.00
12-24	AP X0217639	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	687.10
12-24	AP X0217639	CITIBANK	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	685.20
12-24	AP X0219340	HON CELESTE MALOY	12/10/24	12/10/24	TAXI/RIDE SHARE	82.00
12-26	AP X0213485	HON CELESTE MALOY	11/25/24	11/27/24	PRIVATE AUTO MILEAGE	276.33
12-27	AP X0220156	WARNICK, EVELYN M.	12/09/24	12/10/24	LODGING	125.21
12-27	AP X0220156	WARNICK, EVELYN M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	178.74
12-27	AP X0220156	WARNICK, EVELYN M.	12/11/24	12/14/24	TAXI/RIDE SHARE	58.22
12-30	AP X0217070	BULLOCH, CINDY W.	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	577.96
12-30	AP X0217070	BULLOCH, CINDY W.	12/05/24	12/06/24	LODGING	164.47
12-30	AP X0217070	BULLOCH, CINDY W.	12/05/24	12/05/24	MEALS	14.05
12-30	AP X0217070	BULLOCH, CINDY W.	12/19/24	12/19/24	MEALS	31.58
12-30	AP X0217070	BULLOCH, CINDY W.	12/04/24	12/06/24	CAR RENTAL	112.50
12-30	AP X0217070	BULLOCH, CINDY W.	12/18/24	12/19/24	CAR RENTAL	61.25
12-30	AP X0217070	BULLOCH, CINDY W.	12/05/24	12/05/24	GASOLINE	37.24
12-30	AP X0217070	BULLOCH, CINDY W.	12/06/24	12/06/24	GASOLINE	23.62
12-30	AP X0217070	BULLOCH, CINDY W.	12/18/24	12/18/24	GASOLINE	27.71
12-30	AP X0217070	BULLOCH, CINDY W.	12/11/24	12/19/24	PRIVATE AUTO MILEAGE	174.10
12-30	AP X0217070	BULLOCH, CINDY W.	12/10/24	12/10/24	TAXI/RIDE SHARE	28.93

12-30	AP	X0217070	BULLOCH, CINDY W.	12/05/24	12/06/24	PARKING	22.00
12-30	AP	X0219243	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	687.10
12-30	AP	X0220283	WARNICK, EVELYN M.	12/10/24	12/10/24	TAXI/RIDE SHARE	32.60
12-30	AP	X0220432	WHEAT, BRYAN J.	12/06/24	12/09/24	LODGING	1,902.52
12-30	AP	X0220458	HON CELESTE MALOY	12/06/24	12/09/24	LODGING	2,366.24
12-30	AP	X0220536	WILSON, KYLE L.	12/14/24	12/14/24	MEALS	18.10
12-30	AP	X0220536	WILSON, KYLE L.	12/10/24	12/10/24	TAXI/RIDE SHARE	28.68
12-30	AP	X0220536	WILSON, KYLE L.	12/11/24	12/11/24	TAXI/RIDE SHARE	17.00
12-30	AP	X0220536	WILSON, KYLE L.	12/12/24	12/12/24	TAXI/RIDE SHARE	26.78
12-30	AP	X0220536	WILSON, KYLE L.	12/13/24	12/13/24	TAXI/RIDE SHARE	5.00
12-30	AP	X0220577	WILSON, KYLE L.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0220577	WILSON, KYLE L.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0220172	WARNICK, EVELYN M.	12/10/24	12/10/24	TAXI/RIDE SHARE	27.56
TRAVEL TOTALS:							46,564.07
RENT, COMMUNICATION, UTILITIES							
10-10	AP	X0203334	REPUBLIC SERVICES #233	08/01/24	08/31/24	UTILITIES	36.75
10-10	AP	X0203337	REPUBLIC SERVICES #233	09/01/24	09/30/24	UTILITIES	73.50
10-11	AP	X0177341	CITIBANK -SPI DIRECTV SERVICE	03/09/24	04/08/24	UTILITIES	127.19
10-11	AP	X0177341	CITIBANK -SPI DIRECTV SERVICE	04/09/24	05/08/24	UTILITIES	127.19
10-11	AP	X0177341	CITIBANK -SPI DIRECTV SERVICE	05/09/24	06/08/24	UTILITIES	127.19
10-11	AP	X0193194	CITIBANK -REPUBLIC SERVICES TRASH	07/26/24	08/26/24	UTILITIES	175.25
10-16	AP	01784828	BAR DOWN HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
10-16	AP	01785096	WASHINGTON COUNTY SCHOOL DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	X0183495	VERIZON	06/11/24	07/10/24	UTILITIES	559.62
10-17	AP	X0202886	VERIZON	01/11/24	02/10/24	UTILITIES	250.36
10-17	AP	X0203001	HOMETOWN VALUES	08/08/24	08/09/24	FRANKABLE TELECOM/TELETOWNHALL	3,330.00
10-17	AP	X0203167	VERIZON	02/11/24	03/10/24	UTILITIES	322.72
10-17	AP	X0203172	VERIZON	04/11/24	05/10/24	UTILITIES	462.81
10-18	AP	X0184681	CITIBANK -SPI DIRECTV SERVICE	07/09/24	08/08/24	UTILITIES	127.19
10-18	AP	X0203169	VERIZON	03/11/24	04/10/24	UTILITIES	854.07
10-18	AP	X0203174	VERIZON	05/11/24	06/10/24	UTILITIES	540.26
10-18	AP	X0203183	VERIZON	07/11/24	08/10/24	UTILITIES	562.68
10-18	AP	X0203184	VERIZON	08/11/24	09/10/24	UTILITIES	559.92
10-18	AP	X0203191	AMPLIFY INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,178.26
10-18	AP	X0203862	WILSON, KYLE L.	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	31.39
10-18	AP	X0203864	WILSON, KYLE L.	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	13.19
10-23	AP	X0204462	CITIBANK -USPS PO 1050091422	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	5.49
10-25	AP	X0203277	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	150.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,203.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	187.99
10-28	GL	MED0137802	.....	10/02/24	10/02/24	HIR GRAPHICS (TRANSFER)	300.00
10-29	AP	X0205065	VERIZON	09/11/24	10/10/24	UTILITIES	614.82
11-16	AP	01791709	BAR DOWN HOLDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
11-16	AP	01791980	WASHINGTON COUNTY SCHOOL DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	X0211572	VERIZON	10/11/24	11/10/24	UTILITIES	661.02
11-21	AP	X0207658	CITIBANK -FIRST DIGITAL TELECOM	06/01/24	06/30/24	UTILITIES	403.79
11-21	AP	X0207658	CITIBANK -FIRST DIGITAL TELECOM	07/01/24	07/31/24	UTILITIES	424.37

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
11-21	AP	X0207658	CITIBANK -FIRST DIGITAL TELECOM	08/01/24 08/31/24 UTILITIES	418.15	
11-21	AP	X0207658	CITIBANK -FIRST DIGITAL TELECOM	09/01/24 09/30/24 UTILITIES	423.93	
11-21	AP	X0207658	CITIBANK -FIRST DIGITAL TELECOM	10/01/24 10/31/24 UTILITIES	399.82	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	1,202.71	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	187.99	
12-10	AP	X0216646	WILSON, KYLE L.	12/05/24 12/05/24 POSTAGE / COURIER / BOX RENTAL	40.89	
12-16	AP	01798121	BAR DOWN HOLDING LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,766.20	
12-16	AP	01798391	WASHINGTON COUNTY SCHOOL DISTRICT	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-19	AP	X0219077	VERIZON	11/11/24 12/10/24 UTILITIES	661.33	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	1,203.15	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	187.99	
12-23	GL	MED0139082	.....	12/09/24 12/17/24 HIR GRAPHICS (TRANSFER)	180.00	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	02/01/24 02/29/24 UTILITIES	195.61	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	03/01/24 03/31/24 UTILITIES	198.34	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	04/01/24 04/30/24 UTILITIES	200.96	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	05/01/24 05/31/24 UTILITIES	204.39	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	06/01/24 06/30/24 UTILITIES	207.13	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	07/01/24 07/31/24 UTILITIES	213.21	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	08/01/24 08/31/24 UTILITIES	213.20	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	09/01/24 09/30/24 UTILITIES	215.95	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	10/01/24 10/31/24 UTILITIES	218.70	
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	11/01/24 11/30/24 UTILITIES	399.78	
12-30	AP	X0218738	CITIBANK -REPUBLIC SERVICES TRASH	08/01/24 08/31/24 UTILITIES	36.75	
12-30	AP	X0220430	AMPLIFY INC	12/19/24 12/19/24 UTILITIES	500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,328.35	
PRINTING AND REPRODUCTION						
10-07	AP	X0201994	HOMETOWN VALUES	09/01/24 09/04/24 ADVERTISEMENTS	837.50	
10-09	AP	X0201738	AMPLIFY INC	08/26/24 08/26/24 FRANKABLE PRINTING & REPROD	12,577.80	
10-18	AP	X0203740	UNITED BUSINESS TECHNOLOGIES	02/07/24 02/29/24 NON-FRANKABLE PRINTING & REPRO	14.09	
10-18	AP	X0203741	UNITED BUSINESS TECHNOLOGIES	03/01/24 03/31/24 NON-FRANKABLE PRINTING & REPRO	41.58	
10-18	AP	X0203747	UNITED BUSINESS TECHNOLOGIES	04/01/24 04/30/24 NON-FRANKABLE PRINTING & REPRO	50.00	
10-18	AP	X0203748	UNITED BUSINESS TECHNOLOGIES	05/01/24 05/31/24 NON-FRANKABLE PRINTING & REPRO	49.73	
10-18	AP	X0203750	UNITED BUSINESS TECHNOLOGIES	06/01/24 06/30/24 NON-FRANKABLE PRINTING & REPRO	53.95	
10-18	AP	X0203751	UNITED BUSINESS TECHNOLOGIES	07/01/24 07/31/24 NON-FRANKABLE PRINTING & REPRO	23.98	
10-25	AP	X0205086	CITIBANK -STAR SIGN	08/29/24 08/29/24 NON-FRANKABLE PRINTING & REPRO	672.47	
10-25	AP	X0205364	CITIBANK	08/14/24 08/14/24 ADVERTISEMENTS	600.00	
10-28	GL	MED0137802	.....	10/28/24 10/28/24 PHOTOGRAPHIC (TRANSFER)	4.00	
10-29	AP	X0200190	CITIBANK -FACEBK 6WCM49GBC2	09/04/24 09/04/24 ADVERTISEMENTS	1.61	
10-29	AP	X0200190	CITIBANK -FACEBK AK92Y7YBC2	09/04/24 09/04/24 ADVERTISEMENTS	5.00	

10-29	AP	X0200190	CITIBANK -FACEBK CKY4Q94CC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK CWFQ29CBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK DSVWX7YBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK ECQ9Q94CC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
10-29	AP	X0200190	CITIBANK -FACEBK EYQ789LBC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
10-29	AP	X0200190	CITIBANK -FACEBK F28M49GBC2	09/04/24	09/04/24	ADVERTISEMENTS	7.00
10-29	AP	X0200190	CITIBANK -FACEBK LLV7B98BC2	09/04/24	09/04/24	ADVERTISEMENTS	5.00
10-29	AP	X0200190	CITIBANK -FACEBK MWH589LBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK QBSE3CUBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK TZASX7YBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK UY3G49GBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK VQTZA98BC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CITIBANK -FACEBK X6UYD9QBC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
11-05	AP	X0208136	LES OLSON COMPANY	01/16/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	30.03
11-06	AP	X0208139	LES OLSON COMPANY	07/18/24	07/18/24	NON-FRANKABLE PRINTING & REPRO	40.27
11-15	AP	X0210108	AMPLIFY INC	11/06/24	11/06/24	FRANKABLE PRINTING & REPROD	6,190.40
12-04	AP	X0213678	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	97.00
12-09	AP	X0215519	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	221.50
12-09	AP	X0216636	ACCURATE WORD LLC	06/28/24	06/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-10	AP	X0216634	ACCURATE WORD LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-20	AP	X0220423	UNITED BUSINESS TECHNOLOGIES	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	203.00
12-20	AP	X0220424	UNITED BUSINESS TECHNOLOGIES	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	105.50
12-24	AP	X0219344	UNITED BUSINESS TECHNOLOGIES	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	32.00
12-26	AP	X0214563	CITIBANK -IN ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	189.50
PRINTING AND REPRODUCTION TOTALS:							22,203.41
OTHER SERVICES							
10-16	AP	01785110	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785114	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	X0170218	CITIBANK -REPUBLIC SERVICES TRASH	04/24/24	05/23/24	JANITORIAL AND MAINT SERV	148.12
10-17	AP	X0170218	CITIBANK -ZIONS SECURITY ALARMS	04/01/24	04/30/24	SECURITY SERVICE	57.00
10-17	AP	X0170218	CITIBANK -ZIONS SECURITY ALARMS	04/17/24	05/01/24	SECURITY SERVICE	1,679.00
10-17	AP	X0170218	CITIBANK -ZIONS SECURITY ALARMS	05/01/24	05/31/24	SECURITY SERVICE	57.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791994	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791998	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-21	AP	X0207658	CITIBANK -REPUBLIC SERVICES TRASH	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	36.75
11-21	AP	X0207658	CITIBANK -REPUBLIC SERVICES TRASH	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	36.75
12-16	AP	01798405	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798409	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-26	AP	X0214563	CITIBANK -UBT	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES	33.80
12-30	AP	X0218738	CITIBANK -REPUBLIC SERVICES TRASH	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	36.75
OTHER SERVICES TOTALS:							13,995.17
SUPPLIES AND MATERIALS							
10-09	AP	X0177353	CITIBANK -MICHAELS STORES 1601	05/22/24	05/22/24	HABITATION EXPENSE	121.45
10-09	AP	X0184840	CITIBANK -AMZN Mktp US RCO540IM1	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	129.97
10-11	AP	X0162412	CITIBANK -ADOBE ADOBE	04/15/24	05/14/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	X0189717	COX, LARENE L.	08/15/24	08/15/24	FOOD & BEVERAGE	68.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
10-11	AP	X0189717	COX, LARENE L.	08/15/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	11.72
10-15	AP	X0185572	CITIBANK -AMZN Mktp US K975W6GL3	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	79.99
10-15	AP	X0185572	CITIBANK -MICHAELS STORES 2708	06/05/24 06/05/24	HABITATION EXPENSE	35.37
10-17	AP	X0170218	CITIBANK -BESTBUYCOM806935148779	04/17/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	99.98
10-17	AP	X0198703	CITIBANK -AMAZON.COM RB1GK7GG1	02/11/24 02/11/24	OFFICE SUPPLIES (OUTSIDE)	34.29
10-17	AP	X0198703	CITIBANK -AMZN Mktp US R80GC1IRO	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99
10-17	AP	X0198703	CITIBANK -AMZN Mktp US R89GK7ILO	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99
10-18	AP	X0154749	CITIBANK -ADOBE ADOBE	03/21/24 03/21/24	SOFTWARE LESS THAN \$500	239.88
10-18	AP	X0154749	CITIBANK -ADOBE INC.	01/29/24 01/29/24	SOFTWARE LESS THAN \$500	127.07
10-18	AP	X0154749	CITIBANK -ADOBE INC.	02/06/24 02/06/24	SOFTWARE LESS THAN \$500	279.71
10-18	AP	X0154749	CITIBANK -ADOBE INC.	02/12/24 02/12/24	SOFTWARE LESS THAN \$500	279.71
10-18	AP	X0154749	CITIBANK -ADOBE INC.	02/15/24 02/15/24	SOFTWARE LESS THAN \$500	254.27
10-18	AP	X0154749	CITIBANK -ADOBE INC.	02/15/24 03/14/24	SOFTWARE LESS THAN \$500	21.19
10-18	AP	X0154749	CITIBANK -ADOBE INC.	03/15/24 04/14/24	SOFTWARE LESS THAN \$500	21.19
10-18	AP	X0154749	CITIBANK -ADOBE INC.	03/21/24 03/21/24	SOFTWARE LESS THAN \$500	239.88
10-18	AP	X0154749	CITIBANK -Canva 04086-42780655	03/10/24 03/10/24	SOFTWARE LESS THAN \$500	119.99
10-18	AP	X0184681	CITIBANK -AMAZON MKTPL RC4KS0U0Q	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	89.25
10-18	AP	X0184681	CITIBANK -AMAZON MKTPL RY9VT83N2	07/10/24 07/10/24	OFFICE SUPPLIES (OUTSIDE)	74.88
10-18	AP	X0184681	CITIBANK -MOBILO CARD	07/08/24 07/08/24	SOFTWARE LESS THAN \$500	272.50
10-18	AP	X0199523	BROWN, CARSON B.	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	63.59
10-18	AP	X0199523	BROWN, CARSON B.	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	37.09
10-18	AP	X0199523	BROWN, CARSON B.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	36.03
10-18	AP	X0199523	BROWN, CARSON B.	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	218.36
10-18	AP	X0199523	BROWN, CARSON B.	09/17/24 09/17/24	PUBLICATIONS/REFERENCE MAT'L	18.20
10-23	AP	X0204462	CITIBANK -AMAZON MARK RK3DW10P1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	40.47
10-23	AP	X0204462	CITIBANK -AMAZON MARK RK83281D0	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	119.99
10-23	AP	X0204462	CITIBANK -AMZN Mktp US RK4JL31A1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	89.99
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	625.11
11-21	AP	X0207658	CITIBANK -AMAZON MKTPL QX4WC87A3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.98
11-21	AP	X0210680	CITIBANK -QUENCH USA, INC.	03/01/24 02/28/25	WATER	2,100.00
11-26	AP	X0212613	CRITICAL MENTION INC	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-27	AP	X0202653	CITIBANK -ADOBE ADOBE	05/15/24 06/16/24	SOFTWARE LESS THAN \$500	21.19
11-27	AP	X0202653	CITIBANK -ADOBE ADOBE	06/16/24 07/15/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	X0205429	CITIBANK -AMAZON MKTPL RK6GC9FZ0	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	142.97
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	244.73
12-17	AP	X0217303	SCHLOTTMANN, CODY S.	12/05/24 12/05/24	FOOD & BEVERAGE	114.84
12-17	AP	X0217303	SCHLOTTMANN, CODY S.	12/06/24 12/06/24	FOOD & BEVERAGE	269.72
12-26	AP	X0214563	CITIBANK -CHERRYROAD MEDIA	10/31/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	0.99
12-26	AP	X0214563	CITIBANK -PUNCHBOWL NEWS	10/31/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	371.00
12-26	AP	X0214563	CITIBANK -THE ATLANTIC	10/31/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	84.79
12-30	AP	X0217070	BULLOCH, CINDY W.	12/06/24 12/06/24	FOOD & BEVERAGE	21.21
12-30	AP	X0217070	BULLOCH, CINDY W.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	13.98

1828

12-30	AP	X0218738	CITIBANK -AMAZON MKTPL 9U80H0L23	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	79.98
12-30	AP	X0218738	CITIBANK -CHRONICLE PROGRESS	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L	45.00
12-30	AP	X0218738	CITIBANK -GANNETT MEDIA CO	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L	47.70
12-30	AP	X0218738	CITIBANK -MANAGER TOOLS, LLC	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L	330.00
12-30	AP	X0218738	CITIBANK -SALTAKETRIE	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L	79.90
12-30	AP	X0219317	SCHLOTTMANN, CODY S.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	72.36
12-30	AP	X0220588	BROWN, CARSON B.	12/17/24	12/17/24	FOOD & BEVERAGE	89.18
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	88.59
SUPPLIES AND MATERIALS TOTALS:							18,372.51
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	57.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	57.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,621.30
OFFICE TOTALS:							490,621.30
2023 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AP	X0177348	CITIBANK -FIRST DIGITAL TELECOM	01/01/24	05/10/24	UTILITIES	3,772.16
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	11/01/23	11/30/23	UTILITIES	-8.19
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	12/01/23	12/31/23	UTILITIES	190.14
12-26	AP	X0214563	CITIBANK -FIRST DIGITAL TELECOM	01/01/24	01/31/24	UTILITIES	192.88
RENT, COMMUNICATION, UTILITIES TOTALS:							4,146.99
SUPPLIES AND MATERIALS							
11-01	AP	X0176486	CITIBANK -OFFICHRUSA	03/14/24	03/14/24	HABITATION EXPENSE	1,305.92
11-01	AP	X0176486	CITIBANK -OFFICHRUSA	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	3,264.80
SUPPLIES AND MATERIALS TOTALS:							4,570.72
EQUIPMENT							
10-30	AP	X0203268	CITIBANK -EVERYTHING2GO.COM LLC	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,787.00
11-01	AP	X0176486	CITIBANK -MADISON LIQUIDATORS	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,578.19
11-01	AP	X0176486	CITIBANK -OFFICHRUSA	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,035.00
EQUIPMENT TOTALS:							9,400.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,117.90
OFFICE TOTALS:							18,117.90
INTERN ALLOWANCES							
2024 HON. CELESTE MALOY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,320.02
INTERN ALLOWANCES TOTALS:							19,320.00
OFFICE TOTALS:							19,320.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WRIGHT, HENRY J.	10/18/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,920.00
PERSONNEL COMPENSATION TOTALS:							2,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. CELESTE MALOY—Con.					INTERN ALLOWANCES TOTALS:	2,920.00
					OFFICE TOTALS:	2,920.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TRACEY MANN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,927.08
					PERSONNEL COMPENSATION	1,211,113.84
					TRAVEL	135,035.87
					RENT, COMMUNICATION, UTILITIES	61,895.28
					PRINTING AND REPRODUCTION	53,664.84
					OTHER SERVICES	9,936.94
					SUPPLIES AND MATERIALS	47,999.64
					EQUIPMENT	6,564.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,137.65
					OFFICE TOTALS:	1,599,137.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	13.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	356.28
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	307.46
11-18	AP	01793806	UNITED STATES POSTAL SERVICE	06/01/24 06/30/24	FRANKED MAIL	62,274.87
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	359.67
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	27.01
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-59.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	89.71
					FRANKED MAIL TOTALS:	63,369.35
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/24 12/22/24	FINANCE ADMINISTRATOR		3,562.92
		BRADLEY, TAYLOR	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		35,508.34
		BRADLEY, TAYLOR	10/01/24 10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,084.00
		CROUCH,SARAH G	10/01/24 12/31/24	FINANCE ADMINISTRATOR		11,208.99
		FERRELL, SARAH A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		FERRELL, SARAH A.	11/01/24 11/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FLOWERS, MORGAN A.	09/03/24 12/31/24	PRESS AND OPERATIONS ASST		11,375.00
		FLOWERS, MORGAN A.	12/01/24 12/31/24	PRESS AND OPERATIONS ASST (OTHER COMPENSATION)		2,500.00
		FLOWERS, MORGAN A.	11/01/24 11/01/24	PRESS AND OPERATIONS ASST (OTHER COMPENSATION)		1,000.00
		HARDER, BRANDON J.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		HAYNES, GREGORY M.	10/01/24 12/31/24	STAFF ASSISTANT		11,250.00
		HAYNES, GREGORY M.	11/01/24 11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		HENRY, SARAH M.	10/01/24 12/31/24	DISTRICT DIRECTOR		24,999.99
		HENRY, SARAH M.	11/01/24 11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00

		MARING, DAWSON S.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	23,749.99	
		PAGETT, RILEY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	53,025.00	
		PAGETT, RILEY	08/01/24	09/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	5,726.00	
		PHILLIPS, BLAKE E.	09/01/24	12/31/24	SCHEDULER	27,527.77	
		ROBINSON, SYDNEY	10/01/24	11/01/24	SCHEDULER	6,888.89	
		ROBINSON, SYDNEY	10/01/24	10/31/24	SCHEDULER (OTHER COMPENSATION)	4,444.44	
		RUIZ DE MENDOZA, MARTHA A.	10/01/24	12/31/24	DIR OF CONST SVC & COMMUNITY O	18,125.01	
		RUIZ DE MENDOZA, MARTHA A.	11/01/24	11/01/24	DIR OF CONST SVC & COMMUNITY O (OTHER COMPENSATION)	2,500.00	
		SHEARER, JOSIE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,624.99	
		SHEARER, JOSIE M.	11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		WITTMER, TEL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,624.99	
		WITTMER, TEL J.	11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	365,751.33	
		TRAVEL					
10-01	AP	X0197966	RUIZ DE MENDOZA, MARTHA A.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	85.40
10-01	AP	X0197969	SHEARER, JOSIE M.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE	227.37
10-02	AP	X0198708	HARDER, BRANDON J.	04/30/24	04/30/24	MEALS	11.55
10-02	AP	X0198708	HARDER, BRANDON J.	07/25/24	07/25/24	MEALS	21.98
10-02	AP	X0198708	HARDER, BRANDON J.	07/26/24	07/26/24	MEALS	52.37
10-02	AP	X0198708	HARDER, BRANDON J.	08/02/24	08/02/24	MEALS	22.51
10-02	AP	X0198708	HARDER, BRANDON J.	08/28/24	08/28/24	MEALS	7.62
10-02	AP	X0198708	HARDER, BRANDON J.	09/07/24	09/07/24	MEALS	5.42
10-02	AP	X0198708	HARDER, BRANDON J.	09/09/24	09/09/24	MEALS	17.69
10-02	AP	X0198708	HARDER, BRANDON J.	09/11/24	09/11/24	MEALS	14.13
10-02	AP	X0198708	HARDER, BRANDON J.	09/16/24	09/16/24	MEALS	36.41
10-02	AP	X0198708	HARDER, BRANDON J.	09/17/24	09/17/24	MEALS	85.43
10-02	AP	X0198708	HARDER, BRANDON J.	09/19/24	09/19/24	MEALS	32.46
10-02	AP	X0198708	HARDER, BRANDON J.	09/18/24	09/18/24	TAXI/RIDE SHARE	30.55
10-02	AP	X0198708	HARDER, BRANDON J.	07/22/24	07/26/24	PARKING	86.00
10-02	AP	X0198734	BRADLEY, TAYLOR	09/07/24	09/07/24	MEALS	10.67
10-02	AP	X0198734	BRADLEY, TAYLOR	09/04/24	09/09/24	CAR RENTAL	467.77
10-03	AP	X0191695	HARDER, BRANDON J.	09/04/24	09/07/24	LODGING	1,664.58
10-03	AP	X0191695	HARDER, BRANDON J.	09/07/24	09/09/24	LODGING	554.86
10-03	AP	X0191695	HARDER, BRANDON J.	09/09/24	09/11/24	LODGING	554.86
10-03	AP	X0191695	HARDER, BRANDON J.	09/11/24	09/13/24	LODGING	1,523.58
10-03	AP	X0191695	HARDER, BRANDON J.	09/13/24	09/15/24	LODGING	554.86
10-03	AP	X0198635	HARDER, BRANDON J.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	692.48
10-03	AP	X0198635	HARDER, BRANDON J.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	692.48
10-03	AP	X0198635	HARDER, BRANDON J.	07/28/24	09/20/24	PRIVATE AUTO MILEAGE	384.49
10-03	AP	X0198635	HARDER, BRANDON J.	07/26/24	07/26/24	TAXI/RIDE SHARE	61.69
10-10	AP	X0199086	BRADLEY, TAYLOR	09/04/24	09/04/24	MEALS	22.88
10-10	AP	X0199086	BRADLEY, TAYLOR	09/04/24	09/04/24	TAXI/RIDE SHARE	19.28
10-10	AP	X0199086	BRADLEY, TAYLOR	09/07/24	09/07/24	TAXI/RIDE SHARE	23.97
10-15	AP	X0195245	PERFECTO, ADRIAN S.	09/04/24	09/04/24	MEALS	16.85
10-15	AP	X0195245	PERFECTO, ADRIAN S.	09/13/24	09/13/24	MEALS	9.97
10-15	AP	X0195245	PERFECTO, ADRIAN S.	09/14/24	09/14/24	MEALS	10.86
10-15	AP	X0195245	PERFECTO, ADRIAN S.	09/15/24	09/15/24	MEALS	25.00
10-15	AP	X0195245	PERFECTO, ADRIAN S.	09/04/24	09/15/24	PRIVATE AUTO MILEAGE	418.21
10-15	AP	X0195366	MARING, DAWSON S.	09/09/24	09/11/24	PRIVATE AUTO MILEAGE	176.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
10-15	AP	X0196110	PHILLIPS, BLAKE E.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	52.63
10-15	AP	X0197309	MARING, DAWSON S.	09/16/24 09/16/24	PRIVATE AUTO MILEAGE	159.44
10-15	AP	X0199646	MARING, DAWSON S.	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	177.54
10-15	AP	X0201634	PAGETT, RILEY	09/07/24 09/07/24	MEALS	10.40
10-15	AP	X0201634	PAGETT, RILEY	09/04/24 09/04/24	GASOLINE	35.00
10-17	AP	X0203193	SHEARER, JOSIE M.	10/05/24 10/05/24	PRIVATE AUTO MILEAGE	138.43
10-18	AP	X0201539	HARDER, BRANDON J.	09/18/24 09/18/24	TAXI/RIDE SHARE	44.27
10-18	AP	X0202488	SHEARER, JOSIE M.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	119.33
10-23	AP	X0203059	FERRELL, SARAH A.	10/06/24 10/06/24	MEALS	53.78
10-23	AP	X0203059	FERRELL, SARAH A.	10/07/24 10/07/24	MEALS	72.70
10-23	AP	X0203059	FERRELL, SARAH A.	10/08/24 10/08/24	MEALS	18.00
10-23	AP	X0203059	FERRELL, SARAH A.	10/07/24 10/07/24	GASOLINE	25.00
10-23	AP	X0203473	MARING, DAWSON S.	10/08/24 10/08/24	MEALS	10.27
10-24	AP	X0198650	PERFECTO, ADRIAN S.	10/10/24 10/10/24	MEALS	15.87
10-24	AP	X0198650	PERFECTO, ADRIAN S.	09/26/24 09/27/24	PRIVATE AUTO MILEAGE	188.19
10-24	AP	X0198650	PERFECTO, ADRIAN S.	10/03/24 10/11/24	PRIVATE AUTO MILEAGE	295.65
10-24	AP	X0198650	PERFECTO, ADRIAN S.	10/10/24 10/10/24	PARKING	4.00
10-24	AP	X0199650	MARING, DAWSON S.	09/21/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	578.97
10-24	AP	X0199650	MARING, DAWSON S.	09/27/24 09/28/24	LODGING	193.08
10-24	AP	X0199650	MARING, DAWSON S.	09/23/24 09/23/24	MEALS	18.17
10-24	AP	X0199650	MARING, DAWSON S.	09/24/24 09/24/24	MEALS	14.80
10-24	AP	X0199650	MARING, DAWSON S.	09/26/24 09/26/24	MEALS	16.20
10-24	AP	X0199650	MARING, DAWSON S.	09/27/24 09/27/24	MEALS	16.22
10-24	AP	X0199650	MARING, DAWSON S.	09/22/24 09/28/24	PARKING	168.00
10-24	AP	X0200447	CITIBANK	09/01/24 09/01/24	AIRFARE COMMERCIAL TRANSPORT	483.98
10-24	AP	X0200447	CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	713.98
10-24	AP	X0200447	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	1,042.46
10-24	AP	X0200447	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	475.48
10-24	AP	X0200447	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-24	AP	X0200447	CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	-520.45
10-24	AP	X0200447	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	414.10
10-24	AP	X0200447	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-24	AP	X0200447	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-24	AP	X0200447	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	414.10
10-24	AP	X0200447	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	294.60
10-24	AP	X0200447	CITIBANK	10/06/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	543.96
10-24	AP	X0200447	CITIBANK	10/11/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	557.95
10-24	AP	X0200447	CITIBANK	08/27/24 08/28/24	LODGING	325.96
10-24	AP	X0200447	CITIBANK	09/06/24 09/07/24	LODGING	140.60
10-24	AP	X0200447	CITIBANK	09/16/24 09/17/24	LODGING	566.72
10-24	AP	X0200447	CITIBANK	10/07/24 10/08/24	LODGING	310.62
10-24	AP	X0200447	CITIBANK	09/01/24 09/07/24	CAR RENTAL	1,008.81
10-24	AP	X0200447	CITIBANK	09/09/24 09/09/24	GASOLINE	77.69

1832

10-24	AP	X0200447	CITIBANK	09/16/24	09/17/24	PARKING	34.00
10-24	AP	X0203366	FERRELL, SARAH A.	10/06/24	10/07/24	MEALS	5.07
10-24	AP	X0203429	MARING, DAWSON S.	10/05/24	10/10/24	PRIVATE AUTO MILEAGE	89.70
10-24	AP	X0203901	BRADLEY, TAYLOR	10/06/24	10/07/24	LODGING	130.91
10-24	AP	X0203901	BRADLEY, TAYLOR	10/07/24	10/08/24	LODGING	123.17
10-24	AP	X0203901	BRADLEY, TAYLOR	10/06/24	10/06/24	MEALS	24.68
10-24	AP	X0203901	BRADLEY, TAYLOR	10/07/24	10/07/24	MEALS	57.84
10-24	AP	X0203901	BRADLEY, TAYLOR	10/08/24	10/08/24	MEALS	53.30
10-24	AP	X0203901	BRADLEY, TAYLOR	10/08/24	10/08/24	GASOLINE	42.04
10-24	AP	X0204145	FERRELL, SARAH A.	10/07/24	10/08/24	PARKING	43.99
10-25	AP	X0204776	HON TRACEY MANN	07/25/24	07/25/24	MEALS	14.51
10-25	AP	X0204776	HON TRACEY MANN	08/07/24	08/07/24	MEALS	66.69
10-25	AP	X0204776	HON TRACEY MANN	08/13/24	08/13/24	MEALS	11.73
10-25	AP	X0204776	HON TRACEY MANN	08/27/24	08/27/24	MEALS	81.04
10-25	AP	X0204776	HON TRACEY MANN	08/28/24	08/28/24	MEALS	23.44
10-25	AP	X0204776	HON TRACEY MANN	08/13/24	08/28/24	PRIVATE AUTO MILEAGE	862.21
10-29	AP	X0191574	ROBINSON, SYDNEY	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	238.00
10-30	AP	X0206126	SHEARER, JOSIE M.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	114.96
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP	28.74
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/27/24	10/27/24	MEALS	42.78
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/28/24	10/28/24	MEALS	33.41
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/29/24	10/29/24	MEALS	56.20
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/28/24	LODGING	128.87
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/29/24	LODGING	158.93
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/27/24	MEALS	59.40
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/28/24	MEALS	17.05
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	MEALS	77.61
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/29/24	CAR RENTAL	178.82
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/28/24	GASOLINE	30.62
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	GASOLINE	11.74
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	TAXI/RIDE SHARE	19.99
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/29/24	PARKING	4.25
11-12	AP	X0187188	HON TRACEY MANN	07/04/24	07/04/24	MEALS	11.96
11-12	AP	X0187188	HON TRACEY MANN	07/15/24	07/15/24	MEALS	40.52
11-12	AP	X0205685	MARING, DAWSON S.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	69.10
11-12	AP	X0205687	MARING, DAWSON S.	10/21/24	10/21/24	MEALS	21.17
11-12	AP	X0205687	MARING, DAWSON S.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	89.69
11-12	AP	X0206413	MARING, DAWSON S.	10/25/24	10/25/24	MEALS	21.17
11-12	AP	X0206413	MARING, DAWSON S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	133.00
11-12	AP	X0208726	ROBINSON, SYDNEY	09/04/24	09/04/24	MEALS	23.56
11-12	AP	X0208726	ROBINSON, SYDNEY	09/07/24	09/07/24	MEALS	11.55
11-13	AP	X0204777	HON TRACEY MANN	08/15/24	08/15/24	MEALS	17.30
11-13	AP	X0204777	HON TRACEY MANN	09/05/24	09/05/24	MEALS	4.97
11-13	AP	X0204777	HON TRACEY MANN	09/16/24	09/16/24	MEALS	5.27
11-13	AP	X0204777	HON TRACEY MANN	09/19/24	09/19/24	MEALS	14.43
11-13	AP	X0204777	HON TRACEY MANN	09/20/24	09/20/24	MEALS	23.11
11-13	AP	X0204777	HON TRACEY MANN	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	995.97
11-13	AP	X0204777	HON TRACEY MANN	07/22/24	07/25/24	PARKING	112.00
11-13	AP	X0204777	HON TRACEY MANN	09/09/24	09/12/24	PARKING	108.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-13	AP	X0204777	HON TRACEY MANN	09/17/24 09/20/24	PARKING	108.00
11-13	AP	X0204777	HON TRACEY MANN	09/21/24 09/21/24	MISCELLANEOUS TRAVEL	199.00
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/16/24 10/16/24	MEALS	8.15
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/18/24 10/18/24	MEALS	12.67
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/16/24 10/16/24	GASOLINE	51.71
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/18/24 10/28/24	PRIVATE AUTO MILEAGE	485.41
11-13	AP	X0207800	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	224.10
11-13	AP	X0207800	CITIBANK	10/20/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	338.96
11-13	AP	X0207800	CITIBANK	10/27/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	602.40
11-13	AP	X0207800	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	250.61
11-13	AP	X0207800	CITIBANK	10/06/24 10/08/24	CAR RENTAL	574.84
11-13	AP	X0207800	CITIBANK	10/15/24 10/16/24	CAR RENTAL	61.96
11-13	AP	X0207800	CITIBANK	10/09/24 10/09/24	GASOLINE	24.39
11-13	AP	X0208384	WITTMER, TEL J.	10/20/24 10/29/24	PRIVATE AUTO MILEAGE	842.67
11-13	AP	X0208645	MARING, DAWSON S.	10/31/24 10/31/24	MEALS	14.36
11-13	AP	X0208645	MARING, DAWSON S.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	96.74
11-14	AP	X0209804	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	313.10
11-19	AP	X0187178	HON TRACEY MANN	02/22/24 02/22/24	MEALS	68.06
12-02	AP	X0210632	MARING, DAWSON S.	11/11/24 11/11/24	MEALS	11.46
12-02	AP	X0210632	MARING, DAWSON S.	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	210.51
12-02	AP	X0210920	HON TRACEY MANN	06/04/24 06/04/24	TOLLS	19.05
12-03	AP	X0210628	MARING, DAWSON S.	11/04/24 11/04/24	MEALS	26.65
12-03	AP	X0210628	MARING, DAWSON S.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	179.58
12-03	AP	X0210645	MARING, DAWSON S.	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	214.07
12-03	AP	X0211129	HON TRACEY MANN	10/28/24 10/28/24	MEALS	20.29
12-03	AP	X0211129	HON TRACEY MANN	10/07/24 10/28/24	PRIVATE AUTO MILEAGE	1,012.40
12-03	AP	X0211129	HON TRACEY MANN	09/09/24 09/26/24	TOLLS	16.44
12-06	AP	X0214392	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-06	AP	X0214392	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-06	AP	X0214392	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-06	AP	X0214392	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-06	AP	X0214392	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-06	AP	X0214392	CITIBANK	10/27/24 10/28/24	LODGING	128.87
12-06	AP	X0214392	CITIBANK	11/21/24 11/22/24	CAR RENTAL	61.96
12-10	AP	X0216164	HON TRACEY MANN	10/07/24 10/07/24	MEALS	22.24
12-10	AP	X0216164	HON TRACEY MANN	10/08/24 10/08/24	MEALS	25.29
12-10	AP	X0216173	HON TRACEY MANN	09/26/24 09/26/24	MEALS	12.78
12-10	AP	X0216173	HON TRACEY MANN	09/23/24 09/26/24	PARKING	112.00
12-11	AP	X0204601	PERFECTO, ADRIAN S.	11/07/24 11/07/24	MEALS	7.72
12-11	AP	X0204601	PERFECTO, ADRIAN S.	11/22/24 11/22/24	GASOLINE	28.48
12-11	AP	X0204601	PERFECTO, ADRIAN S.	11/07/24 11/19/24	PRIVATE AUTO MILEAGE	435.31
12-11	AP	X0211146	HON TRACEY MANN	11/08/24 11/08/24	MEALS	25.29
12-11	AP	X0211146	HON TRACEY MANN	11/09/24 11/09/24	MEALS	58.93

1834

12-11	AP	X0211146	HON TRACEY MANN	11/10/24	11/10/24	MEALS	44.70
12-11	AP	X0211146	HON TRACEY MANN	11/11/24	11/11/24	MEALS	5.51
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	593.45
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/08/24	TAXI/RIDE SHARE	20.52
12-11	AP	X0211146	HON TRACEY MANN	11/09/24	11/09/24	TAXI/RIDE SHARE	19.67
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/10/24	PARKING	60.00
12-11	AP	X0211146	HON TRACEY MANN	11/12/24	11/15/24	PARKING	104.00
12-11	AP	X0211146	HON TRACEY MANN	11/18/24	11/21/24	PARKING	104.00
12-11	AP	X0216117	CITIBANK	10/28/24	10/29/24	LODGING	158.93
12-11	AP	X0216117	CITIBANK	10/28/24	10/28/24	MEALS	18.00
12-11	AP	X0216117	CITIBANK	10/28/24	10/29/24	PARKING	4.25
12-11	AP	X0216622	HON TRACEY MANN	09/26/24	09/26/24	MEALS	40.35
12-11	AP	X0216713	HON TRACEY MANN	11/11/24	11/11/24	MEALS	22.05
12-26	AP	X0216504	MARING, DAWSON S.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	177.27
12-26	AP	X0217329	SHEARER, JOSIE M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	25.31
12-30	AP	01801487	HON TRACEY MANN	09/01/24	09/30/24	LODGING	800.00
12-30	AP	01801487	HON TRACEY MANN	09/01/24	09/30/24	MEALS	126.14
12-30	AP	01801596	HON TRACEY MANN	11/01/24	11/30/24	LODGING	800.00
12-30	AP	01801596	HON TRACEY MANN	11/01/24	11/30/24	MEALS	179.46
12-31	AP	X0219940	HON TRACEY MANN	01/12/24	01/12/24	MEALS	25.67
12-31	AP	X0219940	HON TRACEY MANN	02/13/24	02/13/24	MEALS	7.01
12-31	AP	X0219940	HON TRACEY MANN	02/28/24	02/28/24	MEALS	19.17
12-31	AP	X0219940	HON TRACEY MANN	03/28/24	03/28/24	MEALS	24.34
12-31	AP	X0219940	HON TRACEY MANN	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	125.00
TRAVEL TOTALS:							34,510.12
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0199406	VERIZON	08/02/24	09/01/24	UTILITIES	982.89
10-15	AP	X0201336	PHILLIPS, BLAKE E.	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	52.70
10-16	AP	01784344	THE MUSEUM OF ART & LIGHT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784768	MILITARY PLAZA PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
10-17	AP	X0202290	WTC	10/01/24	10/31/24	UTILITIES	232.69
10-21	AP	X0198636	HARDER, BRANDON J.	08/29/24	08/29/24	TEMPORARY SPACE RENTAL	400.00
10-24	AP	X0203429	MARING, DAWSON S.	10/11/24	10/11/24	EQUIP RENTAL (EFF 1/3/03)	150.00
10-24	AP	X0204346	MID AMERICA PRODUCTIONS	10/07/24	10/07/24	EQUIP RENTAL (EFF 1/3/03)	1,355.00
10-24	AP	X0204570	COX BUSINESS SERVICES	10/03/24	11/02/24	UTILITIES	218.78
10-24	AP	X0205076	VERIZON	09/02/24	10/01/24	UTILITIES	983.05
10-25	AP	X0204776	HON TRACEY MANN	07/29/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	99.79
10-28	AP	01788522	VERIZON	01/02/24	02/01/24	UTILITIES	876.77
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	95.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	20.00
11-01	AP	X0206739	AMPLIFY INC	10/23/24	10/23/24	UTILITIES	377.37
11-01	AP	X0206943	AMPLIFY INC	10/22/24	10/22/24	UTILITIES	150.00
11-04	AP	X0206940	AMPLIFY INC	10/24/24	10/24/24	UTILITIES	150.00
11-12	AP	X0208539	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	347.70
11-12	AP	X0208681	AMPLIFY INC	10/28/24	10/28/24	UTILITIES	300.00
11-12	AP	X0208682	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	150.00

1835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-12	AP	X0209641	WTC	11/01/24 11/30/24	UTILITIES	240.32
11-13	AP	X0206776	HARDER, BRANDON J.	10/04/24 10/16/24	POSTAGE / COURIER / BOX RENTAL	331.53
11-13	AP	X0210199	AMPLIFY INC	11/05/24 11/05/24	UTILITIES	995.98
11-16	AP	01791227	THE MUSEUM OF ART & LIGHT INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791649	MILITARY PLAZA PARTNERSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
11-21	AP	X0211548	AMPLIFY INC	11/13/24 11/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,824.93
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	92.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
11-26	GL	MED0138520		11/14/24 11/22/24	HIR GRAPHICS (TRANSFER)	40.00
12-10	AP	X0216464	COX BUSINESS SERVCIES	12/03/24 01/02/25	UTILITIES	251.48
12-11	AP	X0216302	WTC	12/01/24 12/31/24	UTILITIES	232.69
12-11	AP	X0216480	COX BUSINESS SERVCIES	11/03/24 12/02/24	UTILITIES	218.78
12-16	AP	01797644	THE MUSEUM OF ART & LIGHT INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01798062	MILITARY PLAZA PARTNERSHIP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	92.61
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
12-27	AP	X0218126	AMPLIFY INC	12/10/24 12/10/24	UTILITIES	350.00
12-31	AP	X0220911	VERIZON	11/02/24 12/01/24	UTILITIES	983.05
RENT, COMMUNICATION, UTILITIES TOTALS:						21,741.36
PRINTING AND REPRODUCTION						
10-03	AP	X0199408	SHARP ELECTRONICS CORPORATION	05/31/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	75.90
10-23	AP	X0203916	ACCURATE WORD	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	151.00
10-24	AP	X0203429	MARING, DAWSON S.	10/06/24 10/06/24	NON-FRANKABLE PRINTING & REPRO	44.66
10-24	AP	X0203885	ABLE PRINTING COMPANY LLC	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO	130.25
11-12	AP	X0209296	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	117.00
11-26	GL	MED0138520		11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	58.90
PRINTING AND REPRODUCTION TOTALS:						577.71
OTHER SERVICES						
10-02	AP	X0198645	HARDER, BRANDON J.	09/03/24 09/24/24	JANITORIAL AND MAINT SERV	495.00
10-17	AP	X0202666	COLLEEN M BAKER	09/07/24 09/21/24	JANITORIAL AND MAINT SERV	60.00
10-18	AP	X0202914	SPENCER FANE LLP	08/29/24 09/11/24	NON-TECHNOLOGY SERVICE CONTR	2,144.00
10-24	AP	X0203673	CITIBANK	09/01/24 09/07/24	INSURANCE	40.48
10-24	AP	X0203673	CITIBANK	09/09/24 09/09/24	INSURANCE	23.10
10-24	AP	X0203673	CITIBANK	10/11/24 10/14/24	INSURANCE	43.91
11-12	AP	X0209644	COLLEEN M BAKER	10/05/24 10/19/24	JANITORIAL AND MAINT SERV	60.00
12-11	AP	X0216303	COLLEEN M BAKER	11/09/24 11/23/24	JANITORIAL AND MAINT SERV	60.00
12-26	AP	X0219137	AMEE INC JANITORIAL SERVICES	09/30/24 09/30/24	JANITORIAL AND MAINT SERV	400.00
12-26	AP	X0219145	AMEE INC JANITORIAL SERVICES	11/30/24 11/30/24	JANITORIAL AND MAINT SERV	400.00
12-26	AP	X0219147	AMEE INC JANITORIAL SERVICES	12/31/24 12/31/24	JANITORIAL AND MAINT SERV	400.00

12-30	AP	X0219141	AMEE INC JANITORIAL SERVICES	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	400.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,526.49
10-01	AP	X0195871	FERRELL, SARAH A.	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	30.73
10-01	AP	X0197969	SHEARER, JOSIE M.	09/17/24	09/17/24	FOOD & BEVERAGE	12.00
10-02	AP	X0198645	HARDER, BRANDON J.	08/05/24	08/05/24	LEGISLATIVE PLNNG FOOD AND BEV	202.58
10-02	AP	X0198645	HARDER, BRANDON J.	08/26/24	08/26/24	LEGISLATIVE PLNNG FOOD AND BEV	645.05
10-02	AP	X0198645	HARDER, BRANDON J.	08/29/24	08/29/24	LEGISLATIVE PLNNG FOOD AND BEV	609.54
10-02	AP	X0198645	HARDER, BRANDON J.	08/30/24	08/30/24	LEGISLATIVE PLNNG FOOD AND BEV	474.23
10-02	AP	X0198645	HARDER, BRANDON J.	09/01/24	09/01/24	LEGISLATIVE PLNNG FOOD AND BEV	135.92
10-02	AP	X0198645	HARDER, BRANDON J.	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	302.43
10-02	AP	X0198645	HARDER, BRANDON J.	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	294.54
10-02	AP	X0198854	HARDER, BRANDON J.	09/21/24	09/21/24	HABITATION EXPENSE	170.00
10-02	AP	X0198854	HARDER, BRANDON J.	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	995.46
10-02	AP	X0198854	HARDER, BRANDON J.	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	978.23
10-02	AP	X0198854	HARDER, BRANDON J.	08/25/24	08/25/24	OFFICE SUPPLIES (OUTSIDE)	309.50
10-02	AP	X0198854	HARDER, BRANDON J.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	188.08
10-02	AP	X0198854	HARDER, BRANDON J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	429.69
10-02	AP	X0198854	HARDER, BRANDON J.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-02	AP	X0198854	HARDER, BRANDON J.	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	41.91
10-10	AP	X0199086	BRADLEY, TAYLOR	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	29.99
10-10	AP	X0199086	BRADLEY, TAYLOR	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	29.99
10-15	AP	X0202261	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	197.00
10-15	AP	X0202272	CULLIGAN OF NORTHEAST KANSAS	09/25/24	10/22/24	WATER	16.37
10-17	AP	X0202311	MANHATTAN AREA CHAMBER OF COMMERCE	10/02/24	10/02/24	FOOD & BEVERAGE	20.00
10-18	AP	X0202718	METRO MONITOR INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	250.00
10-18	AP	X0203756	KEY OFFICE PRODUCTS INC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	106.80
10-18	AP	X0203758	KEY OFFICE PRODUCTS INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	121.91
10-18	AP	X0203760	KEY OFFICE PRODUCTS INC	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	17.53
10-21	AP	X0198636	HARDER, BRANDON J.	07/27/24	08/26/24	SOFTWARE LESS THAN \$500	19.99
10-21	AP	X0198636	HARDER, BRANDON J.	08/27/24	09/26/24	SOFTWARE LESS THAN \$500	19.99
10-21	AP	X0198636	HARDER, BRANDON J.	07/22/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L	35.46
10-21	AP	X0199099	HARDER, BRANDON J.	08/30/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,382.92
10-21	AP	X0199099	HARDER, BRANDON J.	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,750.00
10-21	AP	X0199099	HARDER, BRANDON J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	99.88
10-21	AP	X0199099	HARDER, BRANDON J.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	72.26
10-23	AP	X0203309	HARDER, BRANDON J.	10/07/24	10/07/24	FOOD & BEVERAGE	2,018.43
10-23	AP	X0203762	KEY OFFICE PRODUCTS INC	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	295.36
10-24	AP	X0198650	PERFECTO, ADRIAN S.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	30.60
10-24	AP	X0199732	BRADLEY, TAYLOR	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	30.74
10-24	AP	X0203429	MARING, DAWSON S.	10/07/24	10/07/24	FOOD & BEVERAGE	148.75
10-24	AP	X0203752	BELOIT CALL	11/09/24	11/09/25	PUBLICATIONS/REFERENCE MAT'L	72.00
10-24	AP	X0203753	KEY OFFICE PRODUCTS INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	15.81
10-24	AP	X0203763	KEY OFFICE PRODUCTS INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	944.94
10-24	AP	X0203958	HAYS AREA CHAMBER OF COMMERCE	06/28/24	06/28/24	FOOD & BEVERAGE	14.00
10-24	AP	X0203962	HAYS AREA CHAMBER OF COMMERCE	07/26/24	07/26/24	FOOD & BEVERAGE	15.00
10-25	AP	X0204900	KEY OFFICE PRODUCTS INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	358.81
10-28	AP	X0205075	STATE JOURNAL LLC	10/17/24	10/17/25	PUBLICATIONS/REFERENCE MAT'L	160.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,855.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-01	AP	X0206703	CULLIGAN OF NORTHEAST KANSAS	10/23/24 11/19/24	WATER	16.37
11-01	AP	X0208393	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	197.00
11-04	AP	X0206951	CULLIGAN OF NORTHEAST KANSAS	10/24/24 10/24/24	WATER	22.92
11-12	AP	X0208684	DODGE CITY AREA CHAMBER OF COMMERCE	10/29/24 10/29/24	FOOD & BEVERAGE	40.00
11-12	AP	X0208726	ROBINSON, SYDNEY	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	137.80
11-12	AP	X0208726	ROBINSON, SYDNEY	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	18.01
11-12	AP	X0209044	KEY OFFICE PRODUCTS INC	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.84
11-13	AP	X0204592	MARING, DAWSON S.	10/07/24 10/07/24	FOOD & BEVERAGE	113.76
11-13	AP	X0204592	MARING, DAWSON S.	10/05/24 10/05/24	OFFICE SUPPLIES (OUTSIDE)	123.10
11-13	AP	X0204592	MARING, DAWSON S.	10/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	20.48
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/16/24 10/16/24	FOOD & BEVERAGE	20.00
11-13	AP	X0205599	PERFECTO, ADRIAN S.	10/28/24 10/28/24	FOOD & BEVERAGE	170.23
11-13	AP	X0209010	METRO MONITOR INC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	250.00
11-22	AP	X0199219	HARDER, BRANDON J.	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	5,236.40
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	545.20
12-02	AP	X0210997	MARING, DAWSON S.	05/16/24 05/16/24	FOOD & BEVERAGE	50.00
12-02	AP	X0210997	MARING, DAWSON S.	06/20/24 06/20/24	FOOD & BEVERAGE	25.00
12-02	AP	X0213490	PHILLIPS, BLAKE E.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	28.94
12-02	AP	X0213501	CULLIGAN OF NORTHEAST KANSAS	11/20/24 12/17/24	WATER	16.37
12-02	AP	X0213977	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	197.00
12-06	AP	X0205589	HARDER, BRANDON J.	10/28/24 10/28/24	FOOD & BEVERAGE	984.31
12-06	AP	X0211106	HARDER, BRANDON J.	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	2,305.50
12-09	AP	X0209932	HARDER, BRANDON J.	11/19/24 11/19/24	FOOD & BEVERAGE	100.00
12-10	AP	X0216300	METRO MONITOR INC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	250.00
12-11	AP	X0204601	PERFECTO, ADRIAN S.	08/07/24 11/06/24	FOOD & BEVERAGE	40.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	256.13
SUPPLIES AND MATERIALS TOTALS:						26,944.23
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						518,422.59
OFFICE TOTALS:						518,422.59
2023 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	AP	X0191574	ROBINSON, SYDNEY	07/31/23 07/31/23	AIRFARE COMMERCIAL TRANSPORT	238.00
11-25	AP	X0097692	HON TRACEY MANN	01/02/23 01/31/23	TOLLS	48.15
11-25	AP	X0097692	HON TRACEY MANN	03/01/23 03/30/23	TOLLS	39.56
11-25	AP	X0097692	HON TRACEY MANN	04/12/23 04/28/23	TOLLS	22.80

11-25	AP	X0097692	HON TRACEY MANN	05/09/23	05/30/23	TOLLS	25.85	
11-25	AP	X0097692	HON TRACEY MANN	06/01/23	06/24/23	TOLLS	24.45	
11-25	AP	X0097692	HON TRACEY MANN	09/05/23	09/27/23	TOLLS	22.20	
11-25	AP	X0097692	HON TRACEY MANN	10/04/23	10/30/23	TOLLS	23.40	
12-02	AP	X0210920	HON TRACEY MANN	08/01/23	08/31/23	TOLLS	19.50	
TRAVEL TOTALS:							463.91	
10-28	AP	01788522	VERIZON	01/02/24	02/01/24	UTILITIES	-876.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							-876.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-412.86	
OFFICE TOTALS:							-412.86	
INTERN ALLOWANCES								
2024 HON. TRACEY MANN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							36,500.00	1,480.00
INTERN ALLOWANCES TOTALS:							36,500.00	1,480.00
OFFICE TOTALS:							36,500.00	1,480.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FLOWERS, MORGAN A.	09/03/24	09/29/24	PAID INTERN - HOUSE PROGRAM	-60.00	
			HASENBANK, ADDISON F.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,540.00	
PERSONNEL COMPENSATION TOTALS:							1,480.00	
INTERN ALLOWANCES TOTALS:							1,480.00	
OFFICE TOTALS:							1,480.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							25,671.34	266.08
PERSONNEL COMPENSATION							1,583,307.27	481,770.54
TRAVEL							60,722.91	8,464.38
RENT, COMMUNICATION, UTILITIES							29,497.31	11,037.60
PRINTING AND REPRODUCTION							41,063.42	34.00
OTHER SERVICES							37,119.05	8,036.75
SUPPLIES AND MATERIALS							11,866.28	1,914.76
EQUIPMENT							4,954.00	1,462.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,794,201.58	512,986.11
OFFICE TOTALS:							1,794,201.58	512,986.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	145.36	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	22.71	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-39.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.91	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-24.20	

1839

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	92.90	
					FRANKED MAIL TOTALS:	266.08
PERSONNEL COMPENSATION						
		ANSBACHER, JOSEPHINE R.	10/01/24 12/31/24	SCHEDULER/DIGITAL PRESS ASSIST	24,437.49	
		ANSBACHER, JOSEPHINE R.	10/01/24 12/31/24	SCHEDULER/DIGITAL PRESS ASSIST (OTHER COMPENSATION)	8,500.00	
		BAUER, BRIAN W.	10/01/24 12/31/24	CASEWORKER	11,250.00	
		CORSI MENDEZ, FABIANA A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,737.50	
		CORSI MENDEZ, FABIANA A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00	
		CURTIS, SARAH E.	10/01/24 12/31/24	CHIEF OF STAFF	53,000.01	
		DAVIS, BRIANNA F.	10/01/24 12/31/24	STAFF ASSISTANT	13,749.99	
		DAVIS, BRIANNA F.	09/01/24 10/13/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		DAVIS, BRIANNA F.	09/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	8,500.00	
		FINGERHUT, SAMUEL L.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	15,000.00	
		FINGERHUT, SAMUEL L.	09/01/24 10/13/24	LEGIS CORRESPONDENT (OTHER COMPENSATION)	0.00	
		FINGERHUT, SAMUEL L.	09/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,500.00	
		GERALD, GIOVONNI O.	10/01/24 12/31/24	DISTRICT OPERATIONS MANAGER	18,399.99	
		GERALD, GIOVONNI O.	10/01/24 12/31/24	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)	8,500.00	
		GREENE, JOSHUA	10/01/24 12/31/24	PRESS ASSISTANT	18,399.99	
		GREENE, JOSHUA	10/01/24 12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	8,500.00	
		HERNANDEZ CRUZ, ARLETH G.	10/01/24 12/31/24	CONSTITUENT SERVICES LIASON	17,250.00	
		HERNANDEZ CRUZ, ARLETH G.	09/01/24 10/13/24	CONSTITUENT SVCS LIASION (OTHER COMPENSATION)	0.00	
		HERNANDEZ CRUZ, ARLETH G.	09/01/24 12/31/24	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)	8,500.00	
		LUCAS, DALTON B.	08/01/24 09/30/24	STAFF ASSISTANT	-7,444.44	
		MARROW, DANIEL R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	33,350.01	
		MARROW, DANIEL R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,500.00	
		PENNIX, JAMISON L.	10/01/24 12/31/24	COMMUNITY LIAISON	18,399.99	
		PENNIX, JAMISON L.	10/01/24 12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	8,500.00	
		PINCKNEY,JANNA L	10/01/24 12/31/24	SHARED EMPLOYEE	3,575.01	
		SIDDIQUI,FAISAL	10/01/24 12/31/24	SHARED EMPLOYEE	350.01	
		SUNDAHL, ALAN L.	10/01/24 12/31/24	SHARED EMPLOYEE	8,462.49	
		TESFAYE, JOSIAH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	24,150.00	
		TESFAYE, JOSIAH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00	
		VARITIMIDIS, EFTHEMIA D.	10/01/24 12/31/24	CASEWORKER	26,565.00	
		VARITIMIDIS, EFTHEMIA D.	10/01/24 12/31/24	CASEWORKER (OTHER COMPENSATION)	8,500.00	
		WINSLOW, MARGARET D.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	47,437.50	
		WINSLOW, MARGARET D.	09/01/24 11/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		WINSLOW, MARGARET D.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		WYATT, LAUREN P.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	20,700.00	
		WYATT, LAUREN P.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,500.00	
					PERSONNEL COMPENSATION TOTALS:	481,770.54
TRAVEL						
10-07	AP 01781168	WYATT, LAUREN P.	09/13/24 09/17/24	PRIVATE AUTO MILEAGE	33.84	
10-10	AP 01782140	BAUER, BRIAN W.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	456.98	

1840

10-29	AP	01788812	HON KATHY MANNING	09/01/24	09/30/24	LODGING	2,500.00
10-31	AP	01789062	WYATT, LAUREN P.	10/25/24	10/29/24	PRIVATE AUTO MILEAGE	79.73
11-05	AP	01789384	VARITIMIDIS, EFTHEMIA D.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE	13.75
11-07	AP	01789387	BAUER, BRIAN W.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	413.66
11-07	AP	01789674	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-27	AP	01794311	WYATT, LAUREN P.	11/11/24	11/19/24	PRIVATE AUTO MILEAGE	41.54
12-02	AP	01795001	BAUER, BRIAN W.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	635.43
12-18	AP	01797085	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	409.10
12-18	AP	01797085	CITIBANK GOV CARD SERVICE	12/07/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	598.95
12-18	AP	01797085	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	77.00
12-30	AP	01801638	HON KATHY MANNING	11/01/24	11/30/24	LODGING	1,568.00
							TRAVEL TOTALS:
							8,464.38
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01781171	VERIZON	08/18/24	09/17/24	UTILITIES	1,585.98
10-08	AP	01781721	CHARTER COMMUNICATIONS	09/21/24	10/20/24	UTILITIES	173.96
10-16	AP	01784046	SIT-IN MOVEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
10-18	AP	01787117	SIT-IN MOVEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,583.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	94.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	145.89
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	18.00
10-31	AP	01788480	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	173.96
10-31	AP	01788481	VERIZON	09/18/24	10/17/24	UTILITIES	1,572.06
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	94.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	146.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-26	GL	MED0138520	.....	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	01795002	VERIZON	10/18/24	11/17/24	UTILITIES	1,619.91
12-02	AP	01795139	CHARTER COMMUNICATIONS	11/21/24	12/20/24	UTILITIES	173.96
12-16	AP	01797351	SIT-IN MOVEMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	94.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	150.14
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-23	GL	MED0139082	.....	12/06/24	12/06/24	HIR GRAPHICS (TRANSFER)	70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,037.60
PRINTING AND REPRODUCTION							
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	34.00
							PRINTING AND REPRODUCTION TOTALS:
							34.00
OTHER SERVICES							
10-23	AP	01783719	ELIAS LAW GROUP LLP	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	4,275.50
10-30	AP	01788230	ELIAS LAW GROUP LLP	10/02/24	10/07/24	NON-TECHNOLOGY SERVICE CONTR	2,890.00
12-05	AP	01795381	ELIAS LAW GROUP LLP	11/04/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR	871.25
							OTHER SERVICES TOTALS:
							8,036.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
SUPPLIES AND MATERIALS						
10-16	AP	01782983	CRYSTAL SPRINGS	09/09/24 09/09/24	WATER	52.17
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	63.09
11-05	AP	01789384	VARITIMIDIS, EFTHEMIA D.	10/23/24 10/23/24	FOOD & BEVERAGE	117.79
11-05	AP	01789384	VARITIMIDIS, EFTHEMIA D.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	38.98
11-07	AP	01789497	CRYSTAL SPRINGS	11/01/24 11/01/24	WATER	7.46
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	38.99
11-26	AP	01794707	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/24 05/06/24	SOFTWARE LESS THAN \$500	379.00
11-26	AP	01794710	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	254.00
11-26	AP	01794711	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/24 07/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00
11-27	AP	01794311	WYATT, LAUREN P.	11/16/24 11/16/24	FOOD & BEVERAGE	121.41
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	493.85
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	17.57
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	39.39
12-03	AP	01795140	CRYSTAL SPRINGS	11/04/24 11/04/24	WATER	38.17
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	WATER	26.19
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	164.71
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	38.99
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	27.00
SUPPLIES AND MATERIALS TOTALS:						1,914.76
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	388.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	388.00
12-12	AP	01797007	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	298.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	388.00
EQUIPMENT TOTALS:						1,462.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,986.11
OFFICE TOTALS:						512,986.11
2023 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787117	SIT-IN MOVEMENT INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
11-16	AP	01790928	SIT-IN MOVEMENT INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
RENT, COMMUNICATION, UTILITIES TOTALS:						7,167.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,167.86
OFFICE TOTALS:						7,167.86
INTERN ALLOWANCES						
2024 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,583.32	8,849.99

1842

						INTERN ALLOWANCES TOTALS:	40,583.32	8,849.99
						OFFICE TOTALS:	40,583.32	8,849.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,825.00
		ACHTELSTETTER, ISABELLA L		10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,825.00
		LINDSTRAND, MONET R		10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
		MINER, ALLIE A		10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
		TRUNKEY, MATTHEW T		10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
		WOJNOWICH, ZOE M		10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
						PERSONNEL COMPENSATION TOTALS:		8,849.99
						INTERN ALLOWANCES TOTALS:		8,849.99
						OFFICE TOTALS:		8,849.99
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,382.68	67.66
						PERSONNEL COMPENSATION	1,601,842.35	431,720.15
						TRAVEL	70,734.49	30,943.28
						RENT, COMMUNICATION, UTILITIES	52,418.09	12,432.53
						PRINTING AND REPRODUCTION	18,515.49	707.93
						OTHER SERVICES	47,435.00	12,090.00
						SUPPLIES AND MATERIALS	23,230.31	3,573.57
						EQUIPMENT	10,383.77	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,837,942.18	492,036.12
						OFFICE TOTALS:	1,837,942.18	492,036.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		63.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		79.30
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-64.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		27.55
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-90.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		67.80
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-14.80
						FRANKED MAIL TOTALS:		67.66
PERSONNEL COMPENSATION								
		BURTON, MONICA L		10/01/24	12/31/24	SHARED EMPLOYEE		1,824.99
		BURTON, MONICA L		09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BURTON, MONICA L		09/01/24	10/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
		EDGE, LOGAN R		10/01/24	10/25/24	SCHEDULER		4,375.00
		EDGE, LOGAN R		07/01/24	07/30/24	SCHEDULER (OTHER COMPENSATION)		250.00
		FERLAND, JOHN O		10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
		GURTLER, MATTHEW L		10/01/24	12/31/24	CHIEF OF STAFF		50,879.17
		KENNEDY, JOHN M		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,469.42
		KENNEDY, JOHN M		07/01/24	09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. THOMAS MASSIE—Con.							
		LAVERTY, KILIAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,065.50	
		LAVERTY, KILIAN R.	07/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,320.00	
		MARCUM, ALEC J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,670.00	
		MARCUM, ALEC J.	07/01/24	09/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	
		MCCANE, CHRISTOPHER	10/01/24	12/31/24	DISTRICT DIRECTOR	53,025.00	
		MCCANE, CHRISTOPHER	07/01/24	07/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,200.00	
		PENLAND, CLAUDIA N.	10/01/24	12/31/24	EDITOR	13,701.87	
		PENLAND, CLAUDIA N.	07/01/24	09/30/24	EDITOR (OTHER COMPENSATION)	1,220.00	
		PORTER, CARRIE M	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SVCS	20,179.68	
		PORTER, CARRIE M	07/01/24	09/30/24	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,320.00	
		PORTER, ROBERT L	10/01/24	12/31/24	FIELD DIRECTOR	30,561.81	
		PORTER, ROBERT L	07/01/24	09/30/24	FIELD DIRECTOR (OTHER COMPENSATION)	1,485.00	
		RENDER, ASA J.	10/01/24	12/31/24	STAFF ASSISTANT	14,812.50	
		RENDER, ASA J.	07/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,230.00	
		RENDER, ASA J.	09/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		ROCKAWAY, STACIE L	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,313.50	
		ROCKAWAY, STACIE L	07/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,340.00	
		SCOTT, WILLIAM A.	10/17/24	12/31/24	STAFF ASSISTANT	10,342.60	
		SCOTT, WILLIAM A.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SNELL, JACOB A.	10/01/24	12/31/24	STAFF ASSISTANT	17,829.63	
		SNELL, JACOB A.	07/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,785.00	
		TROUTMAN, MARY	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	28,875.00	
		TROUTMAN, MARY	07/01/24	11/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,960.00	
		VAN NORMAN, JONATHAN M	10/01/24	12/31/24	MEDIA DIRECTOR	24,124.47	
		VAN NORMAN, JONATHAN M	07/01/24	09/30/24	MEDIA DIRECTOR (OTHER COMPENSATION)	1,385.00	
		YATES, MARSHALL A.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	47,775.00	
		YATES, MARSHALL A.	07/01/24	09/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,775.00	
		YATES, MARSHALL A.	09/01/24	11/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	0.00	
				PERSONNEL COMPENSATION TOTALS:		431,720.15	
TRAVEL							
10-01	AP	X0198277	HON THOMAS MASSIE	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	311.79
10-01	AP	X0198402	FERLAND, JOHN O.	09/09/24	09/12/24	LODGING	1,340.39
10-01	AP	X0198402	FERLAND, JOHN O.	09/16/24	09/17/24	LODGING	113.11
10-01	AP	X0198402	FERLAND, JOHN O.	09/17/24	09/20/24	LODGING	1,438.31
10-03	AP	X0199498	HON THOMAS MASSIE	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	312.03
10-11	AP	X0199841	GURLER, MATTHEW L.	09/22/24	09/22/24	MEALS	19.74
10-11	AP	X0199841	GURLER, MATTHEW L.	09/23/24	09/23/24	MEALS	41.58
10-11	AP	X0199841	GURLER, MATTHEW L.	09/24/24	09/24/24	MEALS	70.04
10-11	AP	X0199841	GURLER, MATTHEW L.	09/25/24	09/25/24	MEALS	9.54
10-11	AP	X0199844	PORTER, CARRIE M.	08/22/24	08/23/24	PRIVATE AUTO MILEAGE	40.20
10-16	AP	X0201900	GURLER, MATTHEW L.	09/16/24	09/16/24	MEALS	15.28
10-16	AP	X0201900	GURLER, MATTHEW L.	09/17/24	09/17/24	MEALS	41.50
10-16	AP	X0201900	GURLER, MATTHEW L.	09/18/24	09/18/24	MEALS	9.54

10-16	AP	X0201900	GURTLER, MATTHEW L	09/19/24	09/19/24	MEALS	14.48
10-16	AP	X0201900	GURTLER, MATTHEW L	09/20/24	09/20/24	MEALS	13.13
10-16	AP	X0201900	GURTLER, MATTHEW L	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	1,532.78
10-17	AP	X0200719	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-17	AP	X0200719	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-17	AP	X0200719	CITIBANK	09/20/24	09/21/24	LODGING	246.07
10-21	AP	X0195434	SNELL, JACOB A.	09/08/24	09/25/24	PRIVATE AUTO MILEAGE	154.74
10-21	AP	X0202952	TROUTMAN,MARY	09/09/24	09/09/24	TAXI/RIDE SHARE	121.97
10-21	AP	X0202952	TROUTMAN,MARY	09/10/24	09/10/24	TAXI/RIDE SHARE	132.80
10-21	AP	X0202952	TROUTMAN,MARY	09/11/24	09/11/24	TAXI/RIDE SHARE	142.77
10-21	AP	X0202952	TROUTMAN,MARY	09/12/24	09/12/24	TAXI/RIDE SHARE	122.21
10-21	AP	X0202952	TROUTMAN,MARY	09/17/24	09/17/24	TAXI/RIDE SHARE	179.67
10-21	AP	X0202952	TROUTMAN,MARY	09/18/24	09/18/24	TAXI/RIDE SHARE	163.30
10-21	AP	X0202952	TROUTMAN,MARY	09/19/24	09/19/24	TAXI/RIDE SHARE	161.61
10-21	AP	X0202952	TROUTMAN,MARY	09/20/24	09/20/24	TAXI/RIDE SHARE	128.53
10-21	AP	X0202952	TROUTMAN,MARY	09/23/24	09/23/24	TAXI/RIDE SHARE	125.83
10-21	AP	X0202952	TROUTMAN,MARY	09/24/24	09/24/24	TAXI/RIDE SHARE	206.76
10-21	AP	X0202952	TROUTMAN,MARY	09/25/24	09/25/24	TAXI/RIDE SHARE	69.78
10-21	AP	X0202953	TROUTMAN,MARY	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN,MARY	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN,MARY	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN,MARY	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-21	AP	X0202954	TROUTMAN,MARY	09/08/24	09/08/24	MEALS	17.79
10-21	AP	X0202954	TROUTMAN,MARY	09/09/24	09/09/24	MEALS	9.49
10-21	AP	X0202954	TROUTMAN,MARY	09/10/24	09/10/24	MEALS	7.23
10-21	AP	X0202954	TROUTMAN,MARY	09/12/24	09/12/24	MEALS	24.65
10-21	AP	X0202954	TROUTMAN,MARY	09/16/24	09/16/24	MEALS	11.28
10-21	AP	X0202954	TROUTMAN,MARY	09/17/24	09/17/24	MEALS	4.10
10-21	AP	X0202954	TROUTMAN,MARY	09/18/24	09/18/24	MEALS	20.03
10-21	AP	X0202954	TROUTMAN,MARY	09/19/24	09/19/24	MEALS	12.90
10-21	AP	X0202954	TROUTMAN,MARY	09/20/24	09/20/24	MEALS	14.68
10-21	AP	X0202954	TROUTMAN,MARY	09/23/24	09/23/24	MEALS	4.25
10-21	AP	X0202954	TROUTMAN,MARY	09/24/24	09/24/24	MEALS	4.10
10-21	AP	X0202954	TROUTMAN,MARY	09/25/24	09/25/24	MEALS	4.39
10-28	AP	X0199413	FERLAND, JOHN O.	09/22/24	09/27/24	LODGING	1,590.47
10-28	AP	X0199413	FERLAND, JOHN O.	09/17/24	09/17/24	MEALS	28.16
10-28	AP	X0199413	FERLAND, JOHN O.	09/19/24	09/19/24	MEALS	37.35
10-28	AP	X0199413	FERLAND, JOHN O.	09/20/24	09/20/24	MEALS	74.01
10-28	AP	X0199413	FERLAND, JOHN O.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	710.44
10-29	AP	01788778	HON THOMAS MASSIE	09/01/24	09/30/24	LODGING	2,610.00
10-29	AP	01788778	HON THOMAS MASSIE	09/01/24	09/30/24	MEALS	454.28
11-20	AP	X0205056	SNELL, JACOB A.	10/17/24	11/02/24	PRIVATE AUTO MILEAGE	45.33
11-21	AP	X0206345	MARCUM, ALEC J.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	93.22
11-21	AP	X0209686	PORTER, ROBERT L.	07/20/24	07/30/24	PRIVATE AUTO MILEAGE	161.99
11-21	AP	X0209703	PORTER, ROBERT L.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	90.45
11-21	AP	X0209708	PORTER, ROBERT L.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	165.55
11-22	AP	X0209695	PORTER, ROBERT L.	08/08/24	08/30/24	PRIVATE AUTO MILEAGE	246.24
11-25	AP	X0207696	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	243.47
11-25	AP	X0207696	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
11-26	AP	X0213347	11/11/24	11/11/24	MEALS	22.74
11-26	AP	X0213347	11/12/24	11/12/24	MEALS	8.79
11-26	AP	X0213347	11/13/24	11/13/24	MEALS	12.98
11-26	AP	X0213347	11/15/24	11/15/24	MEALS	17.58
11-26	AP	X0213347	11/17/24	11/17/24	MEALS	17.66
11-26	AP	X0213347	11/18/24	11/18/24	MEALS	13.73
11-26	AP	X0213347	11/19/24	11/19/24	MEALS	5.20
11-26	AP	X0213347	11/20/24	11/20/24	MEALS	12.53
11-26	AP	X0213347	11/21/24	11/21/24	MEALS	4.39
11-26	AP	X0213347	11/12/24	11/12/24	TAXI/RIDE SHARE	150.22
11-26	AP	X0213347	11/13/24	11/13/24	TAXI/RIDE SHARE	166.40
11-26	AP	X0213347	11/14/24	11/14/24	TAXI/RIDE SHARE	161.57
11-26	AP	X0213347	11/15/24	11/15/24	TAXI/RIDE SHARE	72.81
11-26	AP	X0213350	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	296.62
12-02	AP	X0204714	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	383.42
12-02	AP	X0209215	11/01/24	11/02/24	LODGING	260.65
12-02	AP	X0209215	11/01/24	11/01/24	MEALS	29.00
12-02	AP	X0209215	11/01/24	11/02/24	WI-FI ON TRAVEL	9.95
12-03	AP	X0213392	11/13/24	11/18/24	LODGING	1,341.39
12-03	AP	X0213392	11/18/24	11/21/24	LODGING	935.50
12-09	AP	X0216390	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	311.79
12-11	AP	X0214247	11/11/24	11/11/24	MEALS	37.09
12-11	AP	X0214247	11/12/24	11/12/24	MEALS	57.89
12-11	AP	X0214247	11/14/24	11/14/24	MEALS	44.85
12-11	AP	X0214247	11/15/24	11/15/24	MEALS	34.67
12-11	AP	X0214247	11/20/24	11/20/24	MEALS	45.49
12-11	AP	X0214247	11/21/24	11/21/24	MEALS	25.94
12-11	AP	X0214247	12/02/24	12/02/24	MEALS	41.71
12-11	AP	X0214247	11/21/24	12/02/24	PRIVATE AUTO MILEAGE	766.87
12-12	AP	X0217596	12/09/24	12/10/24	LODGING	96.72
12-16	AP	X0216642	12/02/24	12/02/24	MEALS	10.01
12-16	AP	X0216642	12/03/24	12/03/24	MEALS	33.49
12-16	AP	X0216642	12/04/24	12/04/24	MEALS	29.42
12-16	AP	X0216642	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	383.42
12-18	AP	X0210347	09/30/24	10/01/24	LODGING	256.18
12-18	AP	X0210347	09/30/24	09/30/24	MEALS	96.32
12-18	AP	X0218013	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	383.45
12-18	AP	X0218250	12/10/24	12/12/24	LODGING	883.88
12-18	AP	X0218250	12/12/24	12/12/24	MEALS	3.00
12-18	AP	X0218250	12/10/24	12/12/24	PARKING	53.10
12-18	AP	X0218761	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	296.62
12-18	AP	X0218888	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	225.00
12-19	AP	X0216956	11/18/24	11/18/24	TAXI/RIDE SHARE	160.80

1846

12-19	AP	X0216956	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	50.00
12-19	AP	X0216956	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	71.45
12-19	AP	X0216956	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	75.30
12-19	AP	X0218763	GURLER, MATTHEW L.	12/09/24	12/09/24	MEALS	41.00
12-19	AP	X0218763	GURLER, MATTHEW L.	12/11/24	12/11/24	MEALS	11.54
12-19	AP	X0218763	GURLER, MATTHEW L.	12/12/24	12/12/24	MEALS	7.66
12-19	AP	X0218763	GURLER, MATTHEW L.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	383.42
12-20	AP	X0218947	GURLER, MATTHEW L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	383.45
12-24	AP	X0214883	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-24	AP	X0214883	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	272.10
12-24	AP	X0214883	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	389.48
12-24	AP	X0214883	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	80.86
12-24	AP	X0219536	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	310.72
12-24	AP	X0219536	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-69.10
12-24	AP	X0219536	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	898.48
12-24	AP	X0219536	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	314.48
12-24	AP	X0219536	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	229.48
12-26	AP	X0219027	HON THOMAS MASSIE	12/15/24	12/16/24	PRIVATE AUTO MILEAGE	320.00
12-26	AP	X0219519	FERLAND, JOHN O.	12/02/24	12/06/24	LODGING	946.08
12-27	AP	X0220209	GURLER, MATTHEW L.	12/16/24	12/19/24	LODGING	595.98
12-27	AP	X0220209	GURLER, MATTHEW L.	12/18/24	12/18/24	MEALS	52.89
12-30	AP	01801599	HON THOMAS MASSIE	11/01/24	11/30/24	LODGING	980.00
12-30	AP	01801599	HON THOMAS MASSIE	11/01/24	11/30/24	MEALS	237.02
12-30	AP	X0220389	FERLAND, JOHN O.	11/11/24	11/12/24	LODGING	108.51
12-30	AP	X0220389	FERLAND, JOHN O.	12/15/24	12/16/24	LODGING	119.21
12-30	AP	X0220661	GURLER, MATTHEW L.	12/19/24	12/20/24	LODGING	150.74
12-31	AP	X0215851	SNELL, JACOB A.	12/02/24	12/12/24	PRIVATE AUTO MILEAGE	47.89
TRAVEL TOTALS:							30,943.28
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198402	FERLAND, JOHN O.	07/22/24	08/21/24	UTILITIES	72.99
10-01	AP	X0198402	FERLAND, JOHN O.	08/22/24	09/21/24	UTILITIES	72.99
10-16	AP	01784100	TOEBBEN LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
10-21	AP	X0203491	ALTA FIBER	10/05/24	11/04/24	UTILITIES	104.24
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
11-01	AP	X0207995	BURTON, MONICA L.	10/14/24	11/13/24	UTILITIES	134.99
11-12	AP	X0206908	FERLAND, JOHN O.	09/24/24	10/23/24	UTILITIES	1,011.68
11-12	AP	X0206908	FERLAND, JOHN O.	10/24/24	11/23/24	UTILITIES	1,011.86
11-16	AP	01790982	TOEBBEN LIMITED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
11-18	AP	X0211372	ALTA FIBER	11/05/24	12/04/24	UTILITIES	104.62
11-20	AP	X0205056	SNELL, JACOB A.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	15.10
11-21	AP	X0210375	FERLAND, JOHN O.	08/24/24	09/23/24	UTILITIES	120.02
11-21	AP	X0210375	FERLAND, JOHN O.	09/24/24	10/23/24	UTILITIES	120.02
11-22	AP	X0212689	BURTON, MONICA L.	11/14/24	12/13/24	UTILITIES	134.99
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.09
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
12-10	AP	X0214359	FERLAND, JOHN O.	11/24/24 12/23/24	UTILITIES	1,011.86
12-13	AP	X0217080	ALTA FIBER	12/05/24 01/04/25	UTILITIES	104.64
12-16	AP	01797404	TOEBBEN LIMITED	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	0.95
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
12-30	AP	X0220143	BURTON, MONICA L	12/14/24 01/13/25	UTILITIES	134.99
RENT, COMMUNICATION, UTILITIES TOTALS:						12,432.53
PRINTING AND REPRODUCTION						
10-21	AP	X0203816	WALTZ BUSINESS SOLUTIONS INC	10/01/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	170.93
11-12	AP	X0208561	ACCURATE WORD LLC	10/31/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0219913	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	487.50
PRINTING AND REPRODUCTION TOTALS:						707.93
OTHER SERVICES						
10-16	AP	01784954	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784955	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791839	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791840	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-29	AP	X0213093	GINTER ELECTRICAL CONTRACTORS LLC	01/01/24 12/31/24	SECURITY SERVICE	180.00
12-16	AP	01798251	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798252	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						12,090.00
SUPPLIES AND MATERIALS						
10-01	AP	X0198402	FERLAND, JOHN O.	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	466.39
10-21	AP	X0203496	CRYSTAL SPRINGS	10/03/24 10/03/24	WATER	55.51
10-21	AP	X0203814	STAPLES	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	57.94
10-28	AP	X0204202	THE COURIER-JOURNAL	11/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	731.41
10-29	AP	X0205224	FERLAND, JOHN O.	10/12/24 10/12/24	WATER	41.97
10-29	AP	X0205224	FERLAND, JOHN O.	10/10/24 10/10/24	FOOD & BEVERAGE	12.99
10-29	AP	X0205224	FERLAND, JOHN O.	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	50.27
10-29	AP	X0206563	STAPLES	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	58.60
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-133.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	68.79
11-13	AP	X0210343	BURTON, MONICA L	11/02/24 11/02/24	FOOD & BEVERAGE	988.45
11-20	AP	X0205056	SNELL, JACOB A.	10/30/24 10/30/24	FOOD & BEVERAGE	54.85
11-20	AP	X0205056	SNELL, JACOB A.	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	2.43
11-20	AP	X0209649	CRYSTAL SPRINGS	10/31/24 10/31/24	WATER	36.52
11-21	AP	X0210375	FERLAND, JOHN O.	11/05/24 11/05/24	WATER	41.97
11-21	AP	X0210375	FERLAND, JOHN O.	11/05/24 11/05/24	FOOD & BEVERAGE	39.90

11-21	AP	X0210375	FERLAND, JOHN O.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	41.20
11-21	AP	X0210375	FERLAND, JOHN O.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	18.06
11-21	AP	X0210375	FERLAND, JOHN O.	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	15.95
11-21	AP	X0210581	TROUTMAN,MARY	11/02/24	11/02/24	FOOD & BEVERAGE	228.19
11-21	AP	X0211369	BURTON, MONICA L	11/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-438.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	586.22
12-03	AP	X0213392	FERLAND, JOHN O.	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	109.31
12-03	AP	X0215398	STAPLES	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	16.13
12-04	AP	X0216008	CRYSTAL SPRINGS	11/25/24	11/25/24	WATER	36.52
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	316.21
12-31	AP	X0217364	BURTON, MONICA L	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	61.47
12-31	AP	X0221064	STAPLES	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	33.32
SUPPLIES AND MATERIALS TOTALS:							3,573.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							492,036.12
OFFICE TOTALS:							492,036.12

2023 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	05/30/23	LODGING	111.72
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	06/01/23	LODGING	111.72
10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	05/29/23	MEALS	20.23
10-04	AP	X0199400	FERLAND, JOHN O.	05/30/23	05/30/23	MEALS	7.60
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	05/31/23	MEALS	55.91
10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	06/01/23	PRIVATE AUTO MILEAGE	694.54
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	05/31/23	TAXI/RIDE SHARE	16.70
10-25	AP	X0205228	FERLAND, JOHN O.	06/04/23	06/04/23	MEALS	4.24
10-25	AP	X0205228	FERLAND, JOHN O.	06/05/23	06/05/23	MEALS	42.99
10-25	AP	X0205228	FERLAND, JOHN O.	06/06/23	06/06/23	MEALS	51.28
10-25	AP	X0205228	FERLAND, JOHN O.	06/07/23	06/07/23	MEALS	58.85
10-25	AP	X0205228	FERLAND, JOHN O.	06/08/23	06/08/23	MEALS	8.20
10-25	AP	X0205228	FERLAND, JOHN O.	06/04/23	06/08/23	PRIVATE AUTO MILEAGE	694.54
11-22	AP	X0210377	FERLAND, JOHN O.	06/20/23	06/20/23	MEALS	75.04
11-22	AP	X0210377	FERLAND, JOHN O.	06/21/23	06/21/23	MEALS	5.74
11-22	AP	X0210377	FERLAND, JOHN O.	06/19/23	06/23/23	PRIVATE AUTO MILEAGE	695.91
TRAVEL TOTALS:							2,655.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,655.21
OFFICE TOTALS:							2,655.21

INTERN ALLOWANCES
2024 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,662.00	2,340.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. THOMAS MASSIE—Con.							
INTERN ALLOWANCES TOTALS:					31,662.00	2,340.00	
OFFICE TOTALS:					31,662.00	2,340.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SPEAKMAN, NAOMI G.	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -	2,340.00	
PERSONNEL COMPENSATION TOTALS:						2,340.00	
INTERN ALLOWANCES TOTALS:						2,340.00	
OFFICE TOTALS:						2,340.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					31,538.35	140.96	
PERSONNEL COMPENSATION					1,612,576.86	498,785.45	
TRAVEL					76,187.57	27,989.22	
RENT, COMMUNICATION, UTILITIES					34,719.65	9,702.51	
PRINTING AND REPRODUCTION					73,990.07	22,322.03	
OTHER SERVICES					7,900.01	1,714.45	
SUPPLIES AND MATERIALS					26,583.42	11,598.58	
EQUIPMENT					10,066.82	4,009.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,873,562.75	576,262.25	
OFFICE TOTALS:					1,873,562.75	576,262.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	68.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	119.17
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-28.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	103.27
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-96.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	37.17
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-62.65
FRANKED MAIL TOTALS:						140.96	
PERSONNEL COMPENSATION							
		ALIC, HARIS	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,000.00	
		ALIC, HARIS	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		BABINE, OLIVIA L.	11/01/24	11/30/24	SHARED EMPLOYEE	5,000.00	
		BUSTIN, SAVANAH R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,687.50	
		CASTRO, ANTONIO	10/01/24	12/31/24	SHARED EMPLOYEE	9,299.99	
		CELAYA III, EDWARD	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,781.25	
		COLLINS, SPENCER M.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	16,666.67	

		DIETRICH, ROSS M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,187.50
		ENGELKING, MADISON S.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,625.00
		GANN, CHARLES	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,125.00
		HANKERSON,DEREK	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,225.00
		HARRINGTON, JOSEPH R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.01
		HWANG, JINWOOK	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	27,187.50
		LANGENDERFER,JAMES	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		LEIGHTON,STEPHEN G	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,500.01
		ROBERTSON, ANGEL M.	10/01/24	12/31/24	OUTREACH COORDINATOR	20,225.00
		ROBERTSON, ISABELLA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,000.00
		SCHLABACH, SHANNA E.	10/01/24	12/31/24	SHARED EMPLOYEE	12,500.00
		SEJOUR, JORDAN R.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,500.01
		SWAN, MCKAYLA L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,937.50
		VOPAL, AMY C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,812.50
		WEGLEIN, MICHAEL A.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	498,785.45
		TRAVEL				
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/09/24	09/11/24	LODGING	1,264.58
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/09/24	09/09/24	MEALS	85.34
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/10/24	09/10/24	MEALS	40.67
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/11/24	09/11/24	MEALS	38.92
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/09/24	09/09/24	TAXI/RIDE SHARE	20.45
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/10/24	09/10/24	TAXI/RIDE SHARE	53.84
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/11/24	09/11/24	TAXI/RIDE SHARE	32.97
10-04	AP	X0197408 LEIGHTON,STEPHEN G	09/09/24	09/11/24	PARKING	39.00
10-11	AP	X0196236 HANKERSON, DEREK	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	460.91
10-11	AP	X0196847 ROBERTSON, ANGEL M.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE	387.54
10-11	AP	X0200982 HON BRIAN MAST	09/09/24	09/29/24	PRIVATE AUTO MILEAGE	325.50
10-18	AP	X0200014 CITIBANK	08/25/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	753.40
10-18	AP	X0200014 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-18	AP	X0200014 CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-18	AP	X0200014 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	364.67
10-18	AP	X0200014 CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-257.57
10-18	AP	X0200014 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-330.18
10-18	AP	X0200014 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	561.56
10-18	AP	X0200014 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	861.64
10-18	AP	X0200014 CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-205.57
10-18	AP	X0200014 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200014 CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-18	AP	X0200014 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-21	AP	X0192708 CITIBANK	08/18/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	754.89
10-21	AP	X0192708 CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	218.48
10-21	AP	X0192708 CITIBANK	08/21/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	326.94
10-21	AP	X0192708 CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	444.17
10-21	AP	X0192708 CITIBANK	08/25/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	1,758.79
10-21	AP	X0192708 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-25	AP	X0202658 LEIGHTON,STEPHEN G	09/05/24	09/19/24	PRIVATE AUTO MILEAGE	237.93
10-25	AP	X0204188 ALIC, HARIS	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-25	AP	X0204188 ALIC, HARIS	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	262.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
10-25	AP	X0204188	ALIC, HARIS	10/10/24 10/13/24 LODGING		579.04
10-25	AP	X0204188	ALIC, HARIS	10/10/24 10/10/24 MEALS		12.90
10-25	AP	X0204188	ALIC, HARIS	10/12/24 10/12/24 MEALS		24.74
10-25	AP	X0204188	ALIC, HARIS	10/13/24 10/13/24 MEALS		10.91
10-25	AP	X0204188	ALIC, HARIS	10/10/24 10/13/24 CAR RENTAL		364.95
10-25	AP	X0204188	ALIC, HARIS	10/11/24 10/11/24 GASOLINE		43.13
10-25	AP	X0204188	ALIC, HARIS	10/13/24 10/13/24 GASOLINE		116.58
10-25	AP	X0204188	ALIC, HARIS	10/13/24 10/13/24 TAXI/RIDE SHARE		43.93
10-25	AP	X0204477	LEIGHTON,STEPHEN G	10/07/24 10/08/24 PRIVATE AUTO MILEAGE		112.06
10-29	AP	01788669	HON BRIAN MAST	07/01/24 07/31/24 MEALS		225.26
10-29	AP	01788741	HON BRIAN MAST	09/01/24 09/30/24 MEALS		603.79
10-29	AP	X0205160	LANGENDERFER,JAMES	08/19/24 08/21/24 AIRFARE COMMERCIAL TRANSPORT		345.75
10-29	AP	X0205160	LANGENDERFER,JAMES	08/19/24 08/21/24 LODGING		437.32
10-29	AP	X0205160	LANGENDERFER,JAMES	08/19/24 08/21/24 CAR RENTAL		139.58
11-04	AP	X0198902	ROBERTSON, ANGEL M.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE		512.75
11-04	AP	X0206719	SEJOUR, JORDAN R.	07/11/24 09/29/24 PRIVATE AUTO MILEAGE		323.79
11-04	AP	X0206719	SEJOUR, JORDAN R.	10/04/24 10/25/24 PRIVATE AUTO MILEAGE		296.87
11-04	AP	X0206719	SEJOUR, JORDAN R.	09/23/24 09/25/24 PARKING		46.00
11-13	AP	X0206562	ROBERTSON, ANGEL M.	10/28/24 10/31/24 PRIVATE AUTO MILEAGE		94.28
11-14	AP	X0206384	HANKERSON, DEREK	10/02/24 10/30/24 PRIVATE AUTO MILEAGE		293.37
11-14	AP	X0207069	COLLINS, SPENCER M.	10/10/24 10/12/24 LODGING		400.96
11-14	AP	X0207069	COLLINS, SPENCER M.	10/10/24 10/10/24 MEALS		15.54
11-14	AP	X0207069	COLLINS, SPENCER M.	10/12/24 10/12/24 GASOLINE		23.40
11-14	AP	X0207184	CITIBANK	09/24/24 09/24/24 AIRFARE COMMERCIAL TRANSPORT	-1,571.35	
11-14	AP	X0207184	CITIBANK	09/25/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT	1,828.46	
11-14	AP	X0207184	CITIBANK	10/10/24 10/10/24 AIRFARE COMMERCIAL TRANSPORT	1,031.91	
11-14	AP	X0208332	LEIGHTON,STEPHEN G	10/10/24 10/13/24 LODGING	1,566.00	
11-14	AP	X0208332	LEIGHTON,STEPHEN G	10/09/24 10/23/24 PRIVATE AUTO MILEAGE	776.23	
11-14	AP	X0209142	COLLINS, SPENCER M.	10/12/24 10/12/24 AIRFARE COMMERCIAL TRANSPORT	188.10	
11-14	AP	X0210392	ROBERTSON, ANGEL M.	11/04/24 11/09/24 PRIVATE AUTO MILEAGE	214.27	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/13/24 10/13/24 AIRFARE COMMERCIAL TRANSPORT	213.10	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/10/24 10/13/24 LODGING	579.04	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/11/24 10/11/24 MEALS	30.52	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/11/24 10/13/24 MEALS	9.10	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/12/24 10/12/24 MEALS	11.76	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/13/24 10/13/24 MEALS	32.40	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/11/24 10/11/24 GASOLINE	36.18	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/13/24 10/13/24 GASOLINE	20.00	
11-15	AP	X0204133	DIETRICH, ROSS M.	10/10/24 10/10/24 TAXI/RIDE SHARE	66.08	
11-15	AP	X0209454	DIETRICH, ROSS M.	10/10/24 10/10/24 MEALS	97.59	
11-15	AP	X0209454	DIETRICH, ROSS M.	10/10/24 10/13/24 CAR RENTAL	371.62	
11-21	AP	X0209859	ALIC, HARIS	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	45.00	
11-21	AP	X0209859	ALIC, HARIS	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	40.00	

11-21	AP	X0209859	ALIC, HARIS	11/01/24	11/01/24	MEALS	19.66
11-21	AP	X0209859	ALIC, HARIS	11/02/24	11/02/24	MEALS	31.70
11-21	AP	X0209859	ALIC, HARIS	11/03/24	11/03/24	MEALS	52.37
11-21	AP	X0209859	ALIC, HARIS	11/04/24	11/04/24	MEALS	20.86
11-21	AP	X0209859	ALIC, HARIS	11/06/24	11/06/24	MEALS	7.22
11-21	AP	X0209859	ALIC, HARIS	11/01/24	11/01/24	GASOLINE	29.92
11-21	AP	X0209859	ALIC, HARIS	11/02/24	11/02/24	GASOLINE	19.44
11-21	AP	X0209859	ALIC, HARIS	11/04/24	11/04/24	GASOLINE	39.28
11-21	AP	X0209859	ALIC, HARIS	11/06/24	11/06/24	GASOLINE	29.06
11-21	AP	X0209859	ALIC, HARIS	11/06/24	11/06/24	TAXI/RIDE SHARE	27.97
11-21	AP	X0211471	COLLINS, SPENCER M.	10/10/24	10/12/24	CAR RENTAL	328.90
11-25	AP	X0210975	DIETRICH, ROSS M.	10/11/24	10/11/24	MEALS	29.89
11-26	AP	X0210149	CELAYA III, EDWARD	05/11/24	09/29/24	PRIVATE AUTO MILEAGE	145.98
11-26	AP	X0210149	CELAYA III, EDWARD	10/05/24	11/11/24	PRIVATE AUTO MILEAGE	130.88
11-29	AP	X0211024	ALIC, HARIS	10/31/24	11/06/24	CAR RENTAL	703.48
11-29	AP	X0211215	HON BRIAN MAST	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	545.19
12-04	AP	X0213528	BUSTIN, SAVANAH R.	08/27/24	09/06/24	PRIVATE AUTO MILEAGE	119.99
12-04	AP	X0213528	BUSTIN, SAVANAH R.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	264.63
12-06	AP	X0210394	ROBERTSON, ANGEL M.	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	487.27
12-09	AP	X0214163	HANKERSON, DEREK	11/01/24	11/11/24	PRIVATE AUTO MILEAGE	134.41
12-09	AP	X0214902	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	352.70
12-09	AP	X0214902	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	120.10
12-09	AP	X0214902	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	698.10
12-09	AP	X0214902	CITIBANK	10/31/24	11/06/24	LODGING	1,014.74
12-09	AP	X0214902	CITIBANK	11/04/24	11/04/24	MEALS	49.80
12-09	AP	X0215412	LEIGHTON,STEPHEN G	11/15/24	11/28/24	PRIVATE AUTO MILEAGE	247.21
12-30	AP	X0219820	ROBERTSON, ANGEL M.	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	226.20
12-30	AP	X0219820	ROBERTSON, ANGEL M.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	450.28
12-31	AP	X0218072	HANKERSON, DEREK	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	320.72
12-31	AP	X0219924	MARGINEAN, CRISTIAN I.	10/11/24	12/16/24	PRIVATE AUTO MILEAGE	534.13
12-31	AP	X0220606	BUSTIN, SAVANAH R.	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	257.10
12-31	AP	X0220606	BUSTIN, SAVANAH R.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	59.47
12-31	AP	X0220606	BUSTIN, SAVANAH R.	12/09/24	12/09/24	TAXI/RIDE SHARE	27.99
12-31	AP	X0220606	BUSTIN, SAVANAH R.	12/10/24	12/10/24	TAXI/RIDE SHARE	85.02
12-31	AP	X0220606	BUSTIN, SAVANAH R.	12/09/24	12/11/24	PARKING	41.00
TRAVEL TOTALS:							27,989.22
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784101	CITY OF PORT ST LUCIE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784221	FLF HERITAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
10-16	AP	01784222	CITY OF FORT PIERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01784348	CITY OF STUART FLORIDA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784582	DISTRICT BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-17	AP	01787095	CITY OF PORT ST LUCIE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-18	AP	01787350	FLF HERITAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,465.00
10-18	AP	01787351	CITY OF FORT PIERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-19	AP	01787447	CITY OF STUART FLORIDA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
10-20	AP 01787592	DISTRICT BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00
10-21	AP X0200243	CITIBANK -ACI FL POWER & LIGHT	09/01/24	09/30/24	UTILITIES	325.01
10-21	AP X0200243	CITIBANK -COMCAST/XFINITY	08/04/24	09/03/24	UTILITIES	277.52
10-21	AP X0200243	CITIBANK -COMCAST/XFINITY	08/18/24	09/17/24	UTILITIES	219.51
10-21	AP X0200243	CITIBANK -USPS PO 1050091422	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,695.78
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
10-28	GL MED0137802	.....	09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	20.00
11-14	AP X0207299	CITIBANK -ACI FL POWER & LIGHT	10/01/24	10/31/24	UTILITIES	326.89
11-14	AP X0207299	CITIBANK -COMCAST/XFINITY	09/18/24	10/07/24	UTILITIES	219.51
11-14	AP X0207299	CITIBANK -COMCAST/XFINITY	10/04/24	11/03/24	UTILITIES	277.52
11-14	AP X0207299	CITIBANK -USPS PO 1050091422	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	43.84
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,691.12
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
12-12	AP X0214662	CITIBANK -ACI FL POWER & LIGHT	11/01/24	11/30/24	UTILITIES	253.27
12-12	AP X0214662	CITIBANK -COMCAST/XFINITY	10/18/24	11/17/24	UTILITIES	219.51
12-12	AP X0214662	CITIBANK -COMCAST/XFINITY	11/04/24	12/03/24	UTILITIES	277.52
12-12	AP X0214662	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	7.84
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,690.74
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
RENT, COMMUNICATION, UTILITIES TOTALS:						9,702.51
PRINTING AND REPRODUCTION						
10-17	AP 01787018	PUBLIC PRINTER	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	478.98
10-18	AP X0202991	IMPACT FRANKING LLC	08/21/24	09/05/24	ADVERTISEMENTS	14,250.00
10-25	AP X0204188	ALIC, HARIS	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	92.35
10-29	AP X0205571	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-29	AP X0206093	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	59.87
11-01	AP X0206631	IMPACT FRANKING LLC	08/21/24	09/05/24	ADVERTISEMENTS	6,675.35
11-20	GL LAW0138378	.....	11/18/24	11/18/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-06	AP X0210394	ROBERTSON, ANGEL M.	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	91.48
12-12	AP X0214662	CITIBANK -IN ACCURATE WORD	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	501.00
12-19	AP X0219001	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						22,322.03
OTHER SERVICES						
10-02	AP X0198809	LEIDOS DIGITAL SOLUTIONS INC	09/19/24	09/19/24	WEB DEV HST,EMAIL & RLTD SERV	837.00
10-11	AP X0201203	I KNOW A GIRL LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	200.00
10-29	AP X0205628	LEIDOS DIGITAL SOLUTIONS INC	09/20/24	09/20/24	WEB DEV HST,EMAIL & RLTD SERV	221.25

11-19	AP	X0209962	I KNOW A GIRL LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	200.00
11-21	AP	X0209859	ALIC, HARIS	11/05/24	11/05/24	LAUNDRY SERVICES	34.91
12-12	AP	X0214662	CITIBANK -RING PREMIUM PLAN	11/07/24	12/07/24	SECURITY SERVICE	21.29
12-16	AP	X0218283	I KNOW A GIRL LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,714.45
SUPPLIES AND MATERIALS							
10-11	AP	X0196847	ROBERTSON, ANGEL M.	09/24/24	09/24/24	FOOD & BEVERAGE	40.00
10-11	AP	X0196847	ROBERTSON, ANGEL M.	09/27/24	09/27/24	FOOD & BEVERAGE	40.00
10-17	AP	X0200238	CITIBANK -D J WSJ	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-17	AP	X0200238	CITIBANK -Foreign Affairs Mag	09/23/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	49.95
10-17	AP	X0200238	CITIBANK -LEGISTORM LLC	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-17	AP	X0200238	CITIBANK -NYTIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-21	AP	X0200243	CITIBANK -ADOBE ADOBE	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	24.98
10-21	AP	X0200243	CITIBANK -AMAZON MKTPL RK7Y17RA0	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	105.49
10-21	AP	X0200243	CITIBANK -AMAZON MKTPLCE PMTS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-255.59
10-21	AP	X0200243	CITIBANK -AMZN Mktp US Z86AQ93Y1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	23.35
10-21	AP	X0200243	CITIBANK -Amazon.com RK7N72AP1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	14.43
10-21	AP	X0200243	CITIBANK -GANNETT MEDIA CO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-21	AP	X0200243	CITIBANK -RING PRO LTE	09/07/24	09/07/24	SOFTWARE LESS THAN \$500	21.30
10-25	AP	X0204477	LEIGHTON,STEPHEN G	10/05/24	10/05/24	FOOD & BEVERAGE	906.75
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	317.28
11-04	AP	X0207709	CITIBANK -D J WSJ	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-04	AP	X0207709	CITIBANK -LEGISTORM LLC	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-04	AP	X0207709	CITIBANK -NYTIMES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	21.20
11-14	AP	X0207069	COLLINS, SPENCER M.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.43
11-14	AP	X0207299	CITIBANK -ADOBE ADOBE	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	24.98
11-14	AP	X0207299	CITIBANK -AMAZON RETA EY7SB4K93	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	314.57
11-14	AP	X0207299	CITIBANK -GANNETT MEDIA CO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-14	AP	X0207299	CITIBANK -RING PRO LTE	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	21.30
11-14	AP	X0208332	LEIGHTON,STEPHEN G	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	205.40
11-14	AP	X0210392	ROBERTSON, ANGEL M.	11/07/24	11/07/24	FOOD & BEVERAGE	12.00
11-26	GL	GFT0138519	.....	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	477.50
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-223.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	203.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	60.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	30.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	30.00
12-06	AP	X0210394	ROBERTSON, ANGEL M.	11/13/24	11/13/24	FOOD & BEVERAGE	40.00
12-06	AP	X0210394	ROBERTSON, ANGEL M.	11/20/24	11/20/24	FOOD & BEVERAGE	30.00
12-06	AP	X0210394	ROBERTSON, ANGEL M.	11/21/24	11/21/24	FOOD & BEVERAGE	15.00
12-09	AP	X0214660	CITIBANK -D J WSJ	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-09	AP	X0214660	CITIBANK -LEGISTORM LLC	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-09	AP	X0214660	CITIBANK -NYTIMES	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-09	AP	X0215412	LEIGHTON,STEPHEN G	11/15/24	11/15/24	FOOD & BEVERAGE	944.35
12-12	AP	X0214662	CITIBANK -ADOBE ADOBE	10/30/24	11/28/24	SOFTWARE LESS THAN \$500	24.98
12-12	AP	X0214662	CITIBANK -AMAZON MKTPL 2X7VV6RV3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	10.06
12-12	AP	X0214662	CITIBANK -AMAZON MKTPL FV09E6YN3	10/31/24	10/31/24	HABITATION EXPENSE	36.00
12-12	AP	X0214662	CITIBANK -AMAZON MKTPL FV09E6YN3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	171.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
12-12	AP	X0214662	CITIBANK - ENVATO	11/18/24 11/18/24	SOFTWARE LESS THAN \$500	198.00
12-12	AP	X0214662	CITIBANK - GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0218017	CHASER WATER LLC	11/12/24 11/12/24	WATER	288.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	30.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	30.00
12-30	AP	X0219820	ROBERTSON, ANGEL M.	12/04/24 12/04/24	FOOD & BEVERAGE	85.00
12-30	AP	X0219820	ROBERTSON, ANGEL M.	12/06/24 12/06/24	FOOD & BEVERAGE	41.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	351.28
12-31	AP	X0218981	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25	SOFTWARE LESS THAN \$500	6,696.00
SUPPLIES AND MATERIALS TOTALS:						11,598.58
EQUIPMENT						
10-21	AP	X0200243	CITIBANK -B&H PHOTO 800-606-6969	09/19/24 09/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,094.05
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	305.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	305.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:						4,009.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						576,262.25
OFFICE TOTALS:						576,262.25
2023 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787095	CITY OF PORT ST LUCIE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	01787350	FLF HERITAGE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
10-18	AP	01787351	CITY OF FORT PIERCE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-19	AP	01787447	CITY OF STUART FLORIDA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	01787592	DISTRICT BOARD OF TRUSTEES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01790983	CITY OF PORT ST LUCIE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791104	FLF HERITAGE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-16	AP	01791105	CITY OF FORT PIERCE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01791231	CITY OF STUART FLORIDA	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791463	DISTRICT BOARD OF TRUSTEES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01797405	CITY OF PORT ST LUCIE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797525	FLF HERITAGE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-16	AP	01797526	CITY OF FORT PIERCE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01797648	CITY OF STUART FLORIDA	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797878	DISTRICT BOARD OF TRUSTEES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,245.00
OFFICE TOTALS:						10,245.00

INTERN ALLOWANCES
2024 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,523.61	0.00
INTERN ALLOWANCES TOTALS:	6,523.61	0.00
OFFICE TOTALS:	6,523.61	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,295.01	1.80
PERSONNEL COMPENSATION	1,563,058.22	469,313.87
TRAVEL	19,605.75	5,895.26
RENT, COMMUNICATION, UTILITIES	141,487.28	39,813.09
PRINTING AND REPRODUCTION	52,368.74	7,253.72
OTHER SERVICES	9,506.91	3,544.56
SUPPLIES AND MATERIALS	44,980.67	35,501.21
EQUIPMENT	4,614.29	3,966.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858,916.87	565,289.80
OFFICE TOTALS:	1,858,916.87	565,289.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	24.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	29.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	9.50
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-37.90
FRANKED MAIL TOTALS:							1.80

PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,875.01
CASEY, NORA T.	10/01/24	12/31/24	SCHEDULER & DIR OF OPERATIONS	31,749.99
CHUE, VJ Y.	10/01/24	12/31/24	CASEWORKER/FIELD REP	24,875.00
COOPER, JOHN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	29,499.99
CORCORAN, GLENDA	10/01/24	12/31/24	DISTRICT DIRECTOR	45,350.00
DIERKES, JOAN	10/01/24	12/31/24	EXECUTIVE ASSISTANT	25,125.00
DONCHES, MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE	4,749.99
ELINZANO, MAUREEN G.	11/01/24	12/31/24	DEPUTY PRESS SECRETARY	9,480.56
GONZALEZ, SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE	4,350.00
HATAMIYA, GEORGE S	10/01/24	12/31/24	DISTRICT COMMUNICATIONS DIR	35,499.99
HATTORI, HARRIET J.	10/01/24	12/31/24	CASEWORKER/STAFF ASSISTANT	18,250.01
HUANG, MENG YU	10/01/24	12/31/24	SR. COMMUNICATIONS & TECHNOLOG	41,341.66
KAUR, GURMILAN	10/01/24	12/31/24	CASEWORKER	19,750.00
LATTA, AARON P.	10/01/24	12/31/24	CASEWORKER	26,000.00
LOZA-NAVEJA, JIMENA	11/08/24	12/31/24	FIELD REPRESENTATIVE	9,391.67
MARCUS, JEREMY	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MCBRIDE, ADAM P.	10/01/24	12/31/24	POLICY ADVISOR	33,999.99
SOTO, HECTOR A.	11/25/24	12/31/24	FIELD REPRESENTATIVE	7,250.00
WEINRICH, JACQUELINE F.	10/01/24	12/31/24	HEALTH ADVISOR	29,750.01
PERSONNEL COMPENSATION TOTALS:				469,313.87

1857

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
TRAVEL						
10-04	AP	X0199726	WEINRICH, JACQUELINE F.	09/24/24 09/24/24 TAXI/RIDE SHARE		12.99
10-04	AP	X0199728	WEINRICH, JACQUELINE F.	09/24/24 09/24/24 TAXI/RIDE SHARE		12.72
10-04	AP	X0199729	WEINRICH, JACQUELINE F.	09/25/24 09/25/24 TAXI/RIDE SHARE		20.16
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT		482.95
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24 10/04/24 LODGING		792.75
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24 09/29/24 MEALS		34.97
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/30/24 09/30/24 MEALS		91.23
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/01/24 10/01/24 MEALS		97.23
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/02/24 10/02/24 MEALS		47.73
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/03/24 10/03/24 MEALS		60.08
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/04/24 10/04/24 MEALS		43.53
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24 09/29/24 TAXI/RIDE SHARE		32.06
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/01/24 10/01/24 TAXI/RIDE SHARE		47.99
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/02/24 10/02/24 TAXI/RIDE SHARE		76.32
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/03/24 10/03/24 TAXI/RIDE SHARE		146.92
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/04/24 10/04/24 TAXI/RIDE SHARE		95.97
10-24	AP	X0204623	CHUE, VJ Y.	05/15/24 09/30/24 PRIVATE AUTO MILEAGE		328.49
10-24	AP	X0204623	CHUE, VJ Y.	10/01/24 10/17/24 PRIVATE AUTO MILEAGE		100.56
10-24	AP	X0204623	CHUE, VJ Y.	09/03/24 09/03/24 TAXI/RIDE SHARE		9.99
10-24	AP	X0204623	CHUE, VJ Y.	08/13/24 08/13/24 PARKING		4.00
10-24	AP	X0204623	CHUE, VJ Y.	10/03/24 10/03/24 PARKING		12.00
10-25	AP	X0204196	HATTORI, HARRIET J.	10/08/24 10/08/24 PRIVATE AUTO MILEAGE		26.73
10-28	AP	X0203448	HUANG, MENGYU	10/15/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT		431.95
10-29	AP	X0204100	HUANG, MENGYU	10/15/24 10/18/24 LODGING		405.24
10-29	AP	X0204100	HUANG, MENGYU	10/15/24 10/15/24 MEALS		57.12
10-29	AP	X0204100	HUANG, MENGYU	10/16/24 10/16/24 MEALS		34.32
10-29	AP	X0204100	HUANG, MENGYU	10/17/24 10/17/24 MEALS		18.88
10-29	AP	X0204100	HUANG, MENGYU	10/18/24 10/18/24 MEALS		64.70
10-29	AP	X0204100	HUANG, MENGYU	10/19/24 10/19/24 MEALS		5.40
10-29	AP	X0204100	HUANG, MENGYU	10/15/24 10/15/24 TAXI/RIDE SHARE		77.82
10-29	AP	X0204100	HUANG, MENGYU	10/18/24 10/18/24 TAXI/RIDE SHARE		34.99
10-29	AP	X0204100	HUANG, MENGYU	10/19/24 10/19/24 TAXI/RIDE SHARE		27.99
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/22/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT		369.96
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/22/24 10/25/24 LODGING		148.36
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/23/24 10/23/24 MEALS		22.37
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/25/24 10/25/24 TAXI/RIDE SHARE		47.70
11-14	AP	X0209743	MARCUS, JEREMY	10/23/24 10/23/24 AIRFARE COMMERCIAL TRANSPORT		322.98
11-14	AP	X0209743	MARCUS, JEREMY	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT		203.48
11-15	AP	X0210574	MARCUS, JEREMY	01/10/24 09/17/24 PRIVATE AUTO MILEAGE		221.10
11-15	AP	X0211147	LATTA, AARON P.	09/02/24 09/06/24 PRIVATE AUTO MILEAGE		31.50
11-15	AP	X0211147	LATTA, AARON P.	10/08/24 11/04/24 PRIVATE AUTO MILEAGE		46.98
11-25	AP	X0187741	CORCORAN, GLENDA	04/01/24 09/09/24 PRIVATE AUTO MILEAGE		612.95

12-12	AP	X0216791	MARCUS, JEREMY	12/03/24	12/03/24	PARKING	13.75
12-19	AP	X0218339	WEINRICH, JACQUELINE F.	12/12/24	12/12/24	TAXI/RIDE SHARE	35.55
12-27	AP	X0220357	CASEY, NORA T.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	43.20
12-30	AP	X0220333	CASEY, NORA T.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	39.60
							TRAVEL TOTALS: 5,895.26
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784386	STUDIO COURT PARTNERS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
10-18	AP	X0202852	MARCUS, JEREMY	09/24/24	10/23/24	UTILITIES	554.88
10-18	AP	X0202852	MARCUS, JEREMY	10/04/24	11/03/24	UTILITIES	124.91
10-19	AP	01787470	STUDIO COURT PARTNERS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,267.30
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	182.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	868.79
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	576.77
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
11-14	AP	X0209743	MARCUS, JEREMY	10/24/24	11/23/24	UTILITIES	555.04
11-14	AP	X0209743	MARCUS, JEREMY	11/04/24	12/03/24	UTILITIES	124.91
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	875.30
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
12-12	AP	X0216791	MARCUS, JEREMY	08/24/24	09/23/24	UTILITIES	-69.96
12-12	AP	X0216791	MARCUS, JEREMY	11/24/24	12/23/24	UTILITIES	555.09
12-12	AP	X0216791	MARCUS, JEREMY	12/04/24	01/03/25	UTILITIES	124.91
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	959.35
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
RENT, COMMUNICATION, UTILITIES TOTALS:							39,813.09
PRINTING AND REPRODUCTION							
10-17	AP	X0202943	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-17	AP	X0202944	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-18	AP	X0202852	MARCUS, JEREMY	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	161.30
10-18	AP	X0202852	MARCUS, JEREMY	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	96.34
11-12	AP	01789934	PUBLIC PRINTER	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	335.44
11-22	AP	X0212798	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-25	AP	X0212612	ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-27	AP	X0211294	MARCUS, JEREMY	08/13/24	08/16/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/15/24	08/17/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/16/24	08/19/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/18/24	08/21/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/20/24	08/23/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/22/24	08/26/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/26/24	08/28/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/27/24	08/29/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/27/24	08/30/24	ADVERTISEMENTS	499.00
11-27	AP	X0211294	MARCUS, JEREMY	08/29/24	09/02/24	ADVERTISEMENTS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
11-27	AP	X0211294	MARCUS, JEREMY	08/31/24 09/04/24	ADVERTISEMENTS	499.00
12-10	AP	X0216811	ACCURATE WORD	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-12	AP	X0216791	MARCUS, JEREMY	09/03/24 09/04/24	ADVERTISEMENTS	93.60
12-12	AP	X0216791	MARCUS, JEREMY	09/04/24 09/05/24	ADVERTISEMENTS	101.54
12-12	AP	X0217751	THE AEJ GROUP LLC	12/10/24 12/10/24	ADVERTISEMENTS	500.00
12-17	AP	X0218966	ACCURATE WORD LLC	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0221536	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:						7,253.72
OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	238.20
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	524.57
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	238.20
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	42.82
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	539.84
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	238.20
12-16	AP	X0218170	MARCUS, JEREMY	09/30/24 09/30/24	JANITORIAL AND MAINT SERV	968.75
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	69.65
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	69.65
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	614.68
OTHER SERVICES TOTALS:						3,544.56
SUPPLIES AND MATERIALS						
10-18	AP	X0202852	MARCUS, JEREMY	09/09/24 10/16/24	WATER	97.78
10-18	AP	X0202852	MARCUS, JEREMY	09/25/24 09/25/24	HABITATION EXPENSE	112.57
10-18	AP	X0202852	MARCUS, JEREMY	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	238.78
10-18	AP	X0202852	MARCUS, JEREMY	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-18	AP	X0202852	MARCUS, JEREMY	09/26/24 12/31/24	SOFTWARE LESS THAN \$500	42.35
10-18	AP	X0202852	MARCUS, JEREMY	10/07/24 11/06/24	SOFTWARE LESS THAN \$500	55.99
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	95.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	37.99
11-14	AP	X0209743	MARCUS, JEREMY	10/18/24 10/18/24	WATER	10.29
11-14	AP	X0209743	MARCUS, JEREMY	10/11/24 10/11/24	HABITATION EXPENSE	41.76
11-14	AP	X0209743	MARCUS, JEREMY	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	23.99
11-14	AP	X0209743	MARCUS, JEREMY	11/07/24 12/06/24	SOFTWARE LESS THAN \$500	63.99
11-22	AP	X0211302	POLITICO LLC	01/01/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
11-22	AP	X0212640	TVEYES INC	01/03/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-27	AP	X0211294	MARCUS, JEREMY	10/17/24 11/13/24	WATER	183.09
11-27	AP	X0211294	MARCUS, JEREMY	10/30/24 10/30/24	FOOD & BEVERAGE	76.08
11-27	AP	X0211294	MARCUS, JEREMY	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	14.64
11-27	AP	X0211294	MARCUS, JEREMY	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	232.65
11-27	AP	X0211294	MARCUS, JEREMY	10/28/24 10/28/25	PUBLICATIONS/REFERENCE MAT'L	104.94
11-27	AP	X0211294	MARCUS, JEREMY	11/15/24 11/15/25	PUBLICATIONS/REFERENCE MAT'L	299.25
11-27	AP	X0211294	MARCUS, JEREMY	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,170.00

1860

11-30	GL	RMS0138656	WARREN COMMUNICATIONS NEWS INC	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	716.88
12-04	AP	X0214002	WARREN COMMUNICATIONS NEWS INC	12/16/24	12/15/26	PUBLICATIONS/REFERENCE MAT'L	7,190.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	37.99
12-12	AP	X0216791	MARCUS,JEREMY	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	45.87
12-12	AP	X0216791	MARCUS,JEREMY	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.00
12-12	AP	X0216791	MARCUS,JEREMY	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	198.13
12-12	AP	X0216791	MARCUS,JEREMY	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	63.99
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,689.22
SUPPLIES AND MATERIALS TOTALS:							35,501.21
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	72.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	72.00
12-17	AP	X0217563	MARCUS,JEREMY	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,750.29
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							3,966.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							565,289.80
OFFICE TOTALS:							565,289.80

2023 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787470	STUDIO COURT PARTNERS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
11-16	AP	01791269	STUDIO COURT PARTNERS LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
12-16	AP	01797685	STUDIO COURT PARTNERS LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
RENT, COMMUNICATION, UTILITIES TOTALS:							6,801.90
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	41.88
11-30	GL	RMS0138656	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	43.00
SUPPLIES AND MATERIALS TOTALS:							84.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,886.78
OFFICE TOTALS:							6,886.78

INTERN ALLOWANCES
2024 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,186.16	16,450.32
INTERN ALLOWANCES TOTALS:	46,186.16	16,450.32
OFFICE TOTALS:	46,186.16	16,450.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVINA, DESIREE A.	10/09/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,568.67
CHARLES, GABRIELLE	10/02/24	12/11/24	DISTRICT OFFICE PAID INTERN -	1,601.66
MARTINEZ, GRACE E.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,698.33
MAULDIN, ASHLEY Y.	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	3,513.33
MILLHEIM, KAYLA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,698.33
RAMOS-AMBRIZ, CHRISTIAN R.	09/30/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,370.00

1861

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. DORIS MATSUI—Con.					PERSONNEL COMPENSATION TOTALS:	16,450.32	
					INTERN ALLOWANCES TOTALS:	16,450.32	
					OFFICE TOTALS:	16,450.32	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LUCY MCBATH OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	427.06	
					PERSONNEL COMPENSATION	1,406,810.45	
					TRAVEL	76,485.76	
					RENT, COMMUNICATION, UTILITIES	31,372.09	
					PRINTING AND REPRODUCTION	140,139.05	
					OTHER SERVICES	7,745.21	
					SUPPLIES AND MATERIALS	18,540.03	
					EQUIPMENT	3,132.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,684,651.65	
					OFFICE TOTALS:	1,684,651.65	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	12.83	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2.19	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-41.85	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	10.80	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	37.27	
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-41.55	
					FRANKED MAIL TOTALS:	-20.31	
PERSONNEL COMPENSATION							
BURGESS, AMY E.					08/01/24 10/31/24	FINANCIAL ADMINISTRATOR	0.00
BURGESS, AMY E.					09/01/24 12/31/24	FINANCIAL ADMINISTRATOR	19,999.99
CHEN, SUNNY					10/01/24 12/31/24	DIRECTOR OF SCHEDULING /HEALTH	30,000.01
DILLON, ALTHEA B.					09/01/24 10/31/24	COMMUNICATIONS DIRECTOR	0.00
DILLON, ALTHEA B.					09/01/24 12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
GENTRY, RIANAH E.					12/07/24 12/20/24	PAID INTERN	840.00
GOLDEN, MATTHEW J.					10/01/24 12/31/24	LEGISLATIVE ASSISTANT	28,750.00
HINSON, SAMUEL W.					11/01/24 12/13/24	PAID INTERN	2,580.00
JONES,CHRISTOPHER R					10/01/24 12/31/24	SPECIAL PROJECTS COORDINATOR	26,250.01
LEADER, GRAHAM W.					10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF	26,250.01
LEE, JOHN H.					10/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	26,875.00
PIERRETTE, JANELLE M.					10/01/24 12/31/24	FIELD REPRESENTATIVE	25,000.00
SALGADO, ELVIRA					10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC	29,374.99
SCARPITTI, JOHN V.					11/01/24 12/06/24	PAID INTERN	2,160.00
SPEARS, IAN E.					08/01/24 10/31/24	DEPUTY CHIEF OF STAFF	0.00

		SPEARS, IAN E	08/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,499.99	
		SPEED,CHRISTOPHER L	08/01/24	10/31/24	PART-TIME EMPLOYEE	0.00	
		SPEED,CHRISTOPHER L	10/01/24	10/31/24	PART-TIME EMPLOYEE	10,175.00	
		SPEED,CHRISTOPHER L	11/01/24	12/31/24	DISTRICT DIRECTOR	20,550.00	
		THOMPSON, CORA A	10/01/24	11/30/24	SHARED EMPLOYEE	6,015.00	
		VEALE,ADAM J	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	29,374.99	
		VENABLE, ANGELA P.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R	25,000.00	
		WALLDORFF,REBECCA L	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		WHITE, SAISHA	10/01/24	12/31/24	LEGISLATIVE COUNSEL	32,500.00	
					PERSONNEL COMPENSATION TOTALS:	470,970.00	
		TRAVEL					
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CITIBANK GOV CARD SERVICE	09/16/24	09/21/24	LODGING	2,139.44
10-17	AP	01783134	VEALE, ADAM J.	09/17/24	09/23/24	PRIVATE AUTO MILEAGE	126.23
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	610.21
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	21.50
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/26/24	LODGING	302.63
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/26/24	MEALS	112.63
10-17	AP	01783490	CITIBANK GOV CARD SERVICE	09/16/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-17	AP	01783898	SALGADO, ELVIRA	09/11/24	09/21/24	PRIVATE AUTO MILEAGE	73.30
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/26/24	LODGING	302.63
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/25/24	MEALS	37.42
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/26/24	TAXI/RIDE SHARE	45.51
10-29	AP	01788076	WALLDORFF, REBECCA L.	07/01/24	07/22/24	MEALS	382.75
10-29	AP	01788077	WALLDORFF, REBECCA L.	07/23/24	07/31/24	MEALS	121.67
10-29	AP	01788082	WALLDORFF, REBECCA L.	09/03/24	09/24/24	MEALS	229.20
10-29	AP	01788750	HON LUCY MCBATH	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788750	HON LUCY MCBATH	09/01/24	09/30/24	MEALS	283.19
10-30	AP	01788042	WALLDORFF, REBECCA L.	10/22/24	10/22/24	WI-FI ON TRAVEL	8.00
10-30	AP	01788074	WALLDORFF, REBECCA L.	06/10/24	06/28/24	MEALS	133.67
10-30	AP	01788079	WALLDORFF, REBECCA L.	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-30	AP	01788079	WALLDORFF, REBECCA L.	08/01/24	08/02/24	MEALS	67.14
10-30	AP	01788079	WALLDORFF, REBECCA L.	08/03/24	08/03/24	TAXI/RIDE SHARE	71.73
10-30	AP	01788083	WALLDORFF, REBECCA L.	10/01/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	708.41
10-30	AP	01788083	WALLDORFF, REBECCA L.	10/01/24	10/02/24	TAXI/RIDE SHARE	79.37
10-31	AP	01788075	WALLDORFF, REBECCA L.	07/03/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	1,562.35
10-31	AP	01788075	WALLDORFF, REBECCA L.	07/25/24	07/28/24	TAXI/RIDE SHARE	67.02
10-31	AP	01788080	WALLDORFF, REBECCA L.	09/02/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-31	AP	01788080	WALLDORFF, REBECCA L.	09/02/24	09/02/24	TAXI/RIDE SHARE	36.96
11-05	AP	01789208	WALLDORFF, REBECCA L.	10/28/24	10/28/24	WI-FI ON TRAVEL	8.00
11-07	AP	01789831	WALLDORFF, REBECCA L.	09/18/24	10/10/24	MEALS	75.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
11-07	AP 01789865	VEALE, ADAM J.	10/02/24 10/24/24	PRIVATE AUTO MILEAGE		116.85
12-04	AP 01795657	VENABLE, ANGELA P.	11/09/24 11/09/24	PRIVATE AUTO MILEAGE		63.99
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-06	AP 01795661	CITIBANK GOV CARD SERVICE	12/03/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT		516.21
12-10	AP 01796096	VEALE, ADAM J.	11/01/24 11/16/24	PRIVATE AUTO MILEAGE		135.14
12-10	AP 01796096	VEALE, ADAM J.	11/01/24 11/01/24	PARKING		15.00
12-17	AP 01796837	SPEED, CHRISTOPHER L.	11/06/24 12/04/24	PRIVATE AUTO MILEAGE		215.00
12-17	AP 01796837	SPEED, CHRISTOPHER L.	11/25/24 11/25/24	PARKING		2.00
12-30	AP 01801568	HON LUCY MCBATH	11/01/24 11/30/24	LODGING		1,176.00
12-30	AP 01801568	HON LUCY MCBATH	11/01/24 11/30/24	MEALS		168.13
					TRAVEL TOTALS:	17,297.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784171	MYP GWINNETT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,873.75
10-17	AP 01783126	CITI PCARD-COMCAST ATLANTA	08/31/24 10/08/24	UTILITIES		152.59
10-17	AP 01783128	CITI PCARD-COMCAST ATLANTA	05/05/24 08/08/24	UTILITIES		392.27
10-17	AP 01783905	VERIZON	08/11/24 09/10/24	UTILITIES		438.92
10-18	AP 01787309	MYP GWINNETT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,873.75
10-24	AP 01786926	COMCAST	10/03/24 11/08/24	UTILITIES		176.89
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		121.25
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		1,292.01
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		723.77
11-05	AP 01789206	CITI PCARD-COMCAST ATLANTA	10/09/24 11/08/24	UTILITIES		176.89
11-08	AP 01790132	COMCAST	11/03/24 12/08/24	UTILITIES		176.89
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		121.25
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		1,292.24
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		671.77
12-04	AP 01795654	FEDEX	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL		19.91
12-05	AP 01795652	VERIZON	10/11/24 11/10/24	UTILITIES		439.00
12-05	AP 01795655	FEDEX	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL		17.53
12-18	AP 01796835	FEDEX	12/02/24 12/02/24	POSTAGE / COURIER / BOX RENTAL		170.34
12-23	AP 01800152	CITI PCARD-VZWRLSS MY VZ VB P	09/11/24 10/10/24	UTILITIES		439.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		121.25
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,291.96
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		671.77
12-24	AP 01800528	COMCAST	12/03/24 01/08/25	UTILITIES		176.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,108.39

1864

PRINTING AND REPRODUCTION							
10-17	AP	01783126	CITI PCARD-STACKADAPT INC.	08/22/24	08/28/24	ADVERTISEMENTS	2,791.21
10-17	AP	01783126	CITI PCARD-STACKADAPT INC.	08/29/24	08/31/24	ADVERTISEMENTS	1,331.61
10-17	AP	01783126	CITI PCARD-STACKADAPT INC.	09/01/24	09/07/24	ADVERTISEMENTS	2,004.79
10-17	AP	01783907	CITI PCARD-GOOGLE ADS5847888098	08/27/24	08/28/24	ADVERTISEMENTS	500.00
10-17	AP	01783907	CITI PCARD-GOOGLE ADS5847888098	08/29/24	08/29/24	ADVERTISEMENTS	500.00
10-17	AP	01783907	CITI PCARD-GOOGLE ADS5847888098	08/30/24	08/30/24	ADVERTISEMENTS	500.00
10-24	AP	01786919	CITI PCARD-GOOGLE ADS5847888098	09/01/24	09/30/24	ADVERTISEMENTS	938.54
11-07	AP	01789760	CITI PCARD-GOOGLE ADS5847888098	09/01/24	09/30/24	ADVERTISEMENTS	354.72
12-24	AP	01800801	KATZ MEDIA GROUP INC	11/11/24	11/24/24	ADVERTISEMENTS	8,725.25
PRINTING AND REPRODUCTION TOTALS:							17,646.12
OTHER SERVICES							
10-15	AP	01782573	EXECUTIVE PROTECTION AGENCIES LLC	09/26/24	09/26/24	SECURITY SERVICE	150.00
10-29	AP	01788033	CITI PCARD-ECO SHREDDING	05/07/24	09/24/24	JANITORIAL AND MAINT SERV	270.00
10-29	AP	01788040	EXECUTIVE PROTECTION AGENCIES LLC	10/14/24	10/20/24	SECURITY SERVICE	1,587.50
11-05	AP	01789207	CITI PCARD-ECO SHREDDING	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	45.00
11-07	AP	01789760	CITI PCARD-GOOGLE Google One	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-05	AP	01795650	EXECUTIVE PROTECTION AGENCIES LLC	11/14/24	11/21/24	SECURITY SERVICE	800.00
12-05	AP	01795651	EXECUTIVE PROTECTION AGENCIES LLC	11/12/24	11/12/24	SECURITY SERVICE	700.00
12-17	AP	01796836	EXECUTIVE PROTECTION AGENCIES LLC	12/02/24	12/06/24	SECURITY SERVICE	1,300.00
12-20	AP	01796833	MIDWAY ELECTRICAL CONTRACTING INC	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	955.00
12-23	AP	01800152	CITI PCARD-ADOBE ADOBE	11/12/24	12/11/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-23	AP	01800152	CITI PCARD-ADOBE ADOBE	11/14/24	11/13/25	TECHNOLOGY SERVICE CONTRACTS	450.07
12-23	AP	01800152	CITI PCARD-ADOBE PR CREATIVE CL	11/12/24	12/11/24	TECHNOLOGY SERVICE CONTRACTS	-42.81
12-23	AP	01800152	CITI PCARD-GOOGLE Google One	11/12/24	11/11/25	TECHNOLOGY SERVICE CONTRACTS	31.79
12-24	AP	01800556	CITI PCARD-ECO SHREDDING	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	45.00
12-24	AP	01800556	CITI PCARD-STL LOCKSMITH LLC	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							6,583.31
SUPPLIES AND MATERIALS							
10-17	AP	01783126	CITI PCARD-AMZN Mktp US UJ9EH80S3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	28.25
10-17	AP	01783126	CITI PCARD-Amazon.com RK3TU3852	08/28/24	08/28/24	FOOD & BEVERAGE	301.70
10-17	AP	01783126	CITI PCARD-Amazon.com T101214V3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	7.74
10-17	AP	01783907	CITI PCARD-AJC	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
10-23	AP	01786921	CITI PCARD-FONTIS WATER	08/08/24	08/30/24	WATER	43.25
10-23	AP	01786921	CITI PCARD-MARIETTA ROME NEWS	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-135.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	70.84
11-05	AP	01789206	CITI PCARD-AJC	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
11-05	AP	01789207	CITI PCARD-FONTIS WATER	09/30/24	09/30/24	WATER	12.72
11-07	AP	01789796	CITI PCARD-MARIETTA ROME NEWS	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	263.25
12-02	AP	01794718	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-04	AP	01795646	SALGADO, ELVIRA	11/16/24	11/23/24	FOOD & BEVERAGE	67.75
12-04	AP	01795654	FEDEX	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	21.20
12-05	AP	01795645	SALGADO, ELVIRA	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	101.57
12-17	AP	01796837	SPEED, CHRISTOPHER L.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	110.27
12-23	AP	01800152	CITI PCARD-AJC	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
12-23	AP	01800152	CITI PCARD-AMAZON MKTPL 651E52PA3	11/21/24	11/21/24	FOOD & BEVERAGE	577.70
12-23	AP	01800152	CITI PCARD-AMAZON RETA AR2SXOK73	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	54.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
12-23	AP	01800152	CITI PCARD-AMZN Mktp US 042WE1HX3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	149.98
12-23	AP	01800152	CITI PCARD-OTTER.AI	11/16/24 11/16/25	SOFTWARE LESS THAN \$500	99.99
12-24	AP	01800556	CITI PCARD-FONTIS WATER	11/01/24 11/30/24	WATER	25.23
12-24	AP	01800556	CITI PCARD-MARIETTA ROME NEWS	11/16/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	7.99
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	375.12
SUPPLIES AND MATERIALS TOTALS:						9,295.07
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	261.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						531,662.81
OFFICE TOTALS:						531,662.81
2023 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787309	MYP GWINNETT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75
11-16	AP	01791053	MYP GWINNETT LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75
12-16	AP	01797475	MYP GWINNETT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,873.75
RENT, COMMUNICATION, UTILITIES TOTALS:						14,621.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,621.25
OFFICE TOTALS:						14,621.25
INTERN ALLOWANCES						
2024 HON. LUCY MCBATH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,718.75	7,560.00
INTERN ALLOWANCES TOTALS:					46,718.75	7,560.00
OFFICE TOTALS:					46,718.75	7,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GENTRY, RIANAH E.			10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,960.00
HINSON, SAMUEL W.			10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00
SCARPITTI, JOHN V.			10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:						7,560.00
INTERN ALLOWANCES TOTALS:						7,560.00
OFFICE TOTALS:						7,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,352.86	46.71

1866

							PERSONNEL COMPENSATION	1,315,470.04	391,760.67
							TRAVEL	89,380.77	34,939.78
							RENT, COMMUNICATION, UTILITIES	33,239.67	7,706.09
							PRINTING AND REPRODUCTION	55,383.00	76.00
							OTHER SERVICES	27,759.00	2,643.00
							SUPPLIES AND MATERIALS	27,500.88	19,017.31
							EQUIPMENT	19,301.17	11,107.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,604,387.39	467,296.78
							OFFICE TOTALS:	1,604,387.39	467,296.78
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24		FRANKED MAIL		49.20
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24		FRANKED MAIL		58.01
11-30	GL	FLG0138628	.....	11/01/24	11/30/24		FRANKED MAIL		-35.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24		FRANKED MAIL		52.45
12-31	GL	FLG0139291	.....	12/01/24	12/31/24		FRANKED MAIL		-77.90
							FRANKED MAIL TOTALS:		46.71
							PERSONNEL COMPENSATION		
			ASHCRAFT, ABIGAIL J.	10/01/24	12/31/24		STAFF ASST/DEPUTY SCHEDULER		28,416.67
			CASSIL, EMILY T.	10/01/24	12/31/24		COMMUNICATIONS DIRECTOR		2,800.00
			DIEHL, MAXIMILIAN C.	10/01/24	12/31/24		STAFF ASSISTANT		21,750.00
			EICHLER, SHARI S.	10/01/24	12/31/24		CONSTITUENT SERVICES LIAISON		21,500.01
			FONG, JESSE K.	10/01/24	12/31/24		SPECIAL ASSISTANT		38,643.99
			FROHLICH, MICHAEL C.	10/01/24	12/31/24		COMMUNICATIONS DIRECTOR		18,749.99
			HAMLETT, TAMON D.	10/01/24	12/31/24		CONSTITUENT SERVICES LIAISON		17,250.00
			KORTOKRAX, CHRISTINE L.	10/01/24	12/31/24		SHARED EMPLOYEE		12,500.00
			LATE, OLIVIA C.	10/01/24	12/31/24		SHARED EMPLOYEE		4,999.99
			LOMIS, ALANA M.	10/01/24	12/31/24		DEPUTY CHIEF OF STAFF		41,250.01
			MADSEN, CAMERON T.	10/01/24	12/31/24		LEGISLATIVE DIRECTOR		43,750.00
			MCCUNE, COLIN P.	10/01/24	12/31/24		SHARED EMPLOYEE		6,625.01
			ROOS, AMBER E.	10/01/24	12/31/24		SHARED EMPLOYEE		2,125.01
			ROSS, ANDREW L.	10/01/24	12/31/24		CHIEF OF STAFF		52,500.00
			SALAZAR, DANIEL J.	10/01/24	11/30/24		FIELD REPRESENTATIVE		12,500.00
			SHEDD, LESLIE C.	10/01/24	10/01/24		SHARED EMPLOYEE		16.67
			SHEDD, LESLIE C.	10/01/24	10/01/24		SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
			STYLES, RHETT B.	10/01/24	12/31/24		LEGISLATIVE ASSISTANT		28,083.33
			VARGAS, DESTINEE D.	10/01/24	12/31/24		DISTRICT DIRECTOR		34,999.99
			ZEHNER, GRACE K.	10/01/24	12/31/24		DEPUTY PRESS SECRETARY		2,800.00
							PERSONNEL COMPENSATION TOTALS:		391,760.67
							TRAVEL		
10-07	AP	01781509	CITI PCARD-UNITED 0162357520489	01/19/24	01/19/24		AIRFARE COMMERCIAL TRANSPORT		169.60
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24		AIRFARE COMMERCIAL TRANSPORT		185.10
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24		AIRFARE COMMERCIAL TRANSPORT		150.60
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24		AIRFARE COMMERCIAL TRANSPORT		550.10
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24		AIRFARE COMMERCIAL TRANSPORT		304.00
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24		AIRFARE COMMERCIAL TRANSPORT		1,404.20
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24		AIRFARE COMMERCIAL TRANSPORT		548.73
10-11	AP	01782298	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24		AIRFARE COMMERCIAL TRANSPORT		858.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	07/17/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	209.11	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	LODGING	398.74	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	LODGING	502.44	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	LODGING	317.88	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	08/19/24 08/20/24	LODGING	154.02	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	MEALS	17.96	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	MEALS	4.00	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	WI-FI ON TRAVEL	21.24	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	TAXI/RIDE SHARE	193.55	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE	448.35	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	06/06/24 06/06/24	TAXI/RIDE SHARE	438.16	
10-11	AP 01782298	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	TAXI/RIDE SHARE	372.92	
10-11	AP 01782311	ROSS, ANDREW L	09/09/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,550.93	
10-11	AP 01782311	ROSS, ANDREW L	09/12/24 09/27/24	LODGING	4,745.43	
10-11	AP 01782311	ROSS, ANDREW L	09/18/24 09/26/24	MEALS	87.05	
10-11	AP 01782311	ROSS, ANDREW L	09/09/24 09/16/24	PRIVATE AUTO MILEAGE	48.05	
10-11	AP 01782311	ROSS, ANDREW L	09/09/24 09/12/24	TAXI/RIDE SHARE	89.30	
10-11	AP 01782311	ROSS, ANDREW L	09/12/24 09/27/24	PARKING	203.00	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	254.48	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/16/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	741.96	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/13/24 09/14/24	LODGING	161.07	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	LODGING	571.69	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/16/24 09/20/24	LODGING	1,814.21	
10-24	AP 01784033	CITIBANK GOV CARD SERVICE	09/24/24 09/25/24	LODGING	219.26	
10-28	AP 01787826	CASSIL, EMILY T.	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-28	AP 01787826	CASSIL, EMILY T.	09/04/24 09/07/24	MEALS	122.49	
10-28	AP 01787826	CASSIL, EMILY T.	09/04/24 09/07/24	TAXI/RIDE SHARE	59.87	
10-28	AP 01787827	SALAZAR, DANIEL J.	09/09/24 09/27/24	PRIVATE AUTO MILEAGE	567.78	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/21/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	571.21	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/24/24 10/24/24	LODGING	610.41	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/21/24 10/24/24	MEALS	117.08	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/24/24 10/24/24	CAR RENTAL	320.98	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/23/24 10/23/24	GASOLINE	30.00	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/21/24 10/24/24	TAXI/RIDE SHARE	63.32	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L	10/22/24 10/24/24	PARKING	181.78	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/19/24 08/28/24	MEALS	78.03	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/01/24 08/28/24	PRIVATE AUTO MILEAGE	538.72	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/19/24 08/19/24	PARKING	15.15	
12-02	AP 01794879	SALAZAR, DANIEL J.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	331.30	
12-03	AP 01794881	ROSS, ANDREW L	09/08/24 09/08/24	LODGING	393.24	
12-03	AP 01794884	MADSEN, CAMERON T.	10/22/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	888.20	
12-03	AP 01794884	MADSEN, CAMERON T.	10/22/24 10/23/24	LODGING	126.50	

1868

12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	MEALS	212.35
12-03	AP	01794884	MADSEN, CAMERON T.	09/29/24	10/05/24	WI-FI ON TRAVEL	56.00
12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	CAR RENTAL	358.27
12-03	AP	01794884	MADSEN, CAMERON T.	10/25/24	10/25/24	GASOLINE	51.20
12-03	AP	01794884	MADSEN, CAMERON T.	09/28/24	10/25/24	TAXI/RIDE SHARE	352.18
12-03	AP	01794884	MADSEN, CAMERON T.	10/09/24	10/23/24	PARKING	16.85
12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	TOLLS	39.87
12-03	AP	01794885	ROSS, ANDREW L.	10/10/24	10/27/24	LODGING	1,936.07
12-03	AP	01794885	ROSS, ANDREW L.	10/10/24	10/31/24	PRIVATE AUTO MILEAGE	431.37
12-03	AP	01794885	ROSS, ANDREW L.	10/11/24	10/11/24	PARKING	35.72
12-03	AP	01794886	VARGAS, DESTINEE D.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	642.32
12-03	AP	01794886	VARGAS, DESTINEE D.	10/08/24	10/25/24	PARKING	15.00
12-03	AP	01794887	VARGAS, DESTINEE D.	09/15/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-03	AP	01794887	VARGAS, DESTINEE D.	09/13/24	09/24/24	MEALS	103.99
12-03	AP	01794887	VARGAS, DESTINEE D.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	668.08
12-03	AP	01794887	VARGAS, DESTINEE D.	09/16/24	09/20/24	TAXI/RIDE SHARE	191.81
12-03	AP	01794887	VARGAS, DESTINEE D.	09/04/24	09/22/24	PARKING	122.85
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	364.66
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,086.94
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	132.08
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	11/15/24	11/16/24	LODGING	207.09
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	MEALS	18.10
12-24	AP	01798474	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	PARKING	35.72
12-24	AP	01800440	ROSS, ANDREW L.	11/11/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	2,020.94
12-24	AP	01800440	ROSS, ANDREW L.	11/11/24	11/22/24	LODGING	2,271.64
12-24	AP	01800440	ROSS, ANDREW L.	11/22/24	11/22/24	MEALS	18.81
12-24	AP	01800440	ROSS, ANDREW L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	242.48
12-24	AP	01800440	ROSS, ANDREW L.	11/11/24	11/22/24	PARKING	130.00
TRAVEL TOTALS:							34,939.78
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01782036	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	52.49
10-08	AP	01781502	CITI PCARD-Spectrum	07/01/24	07/31/24	UTILITIES	128.64
10-08	AP	01781502	CITI PCARD-USPS PO 1050091422	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	49.18
10-08	AP	01781502	CITI PCARD-USPS PO 1050091422	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	33.65
10-16	AP	01784102	BRIAN ALLEN BAILEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-18	AP	01787183	BRIAN ALLEN BAILEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-23	AP	01784031	CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	128.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,540.84
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
11-21	AP	01793714	CITI PCARD-Spectrum	09/01/24	10/30/24	UTILITIES	128.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,753.78
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
11-27	AP	01794872	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	52.49
12-19	AP	01800087	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	128.64
12-23	AP	01800437	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,530.60
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
RENT, COMMUNICATION, UTILITIES TOTALS:						7,706.09
PRINTING AND REPRODUCTION						
10-09	AP	01782034	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	01800439	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						76.00
OTHER SERVICES						
10-07	AP	01781509	05/24/24	05/24/24	TRAINING	80.00
10-28	AP	01787829	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-02	AP	01794870	10/07/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	810.00
12-02	AP	01794873	09/01/24	10/31/24	JANITORIAL AND MAINT SERV	433.00
12-31	AP	01800438	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR	270.00
OTHER SERVICES TOTALS:						2,643.00
SUPPLIES AND MATERIALS						
10-07	AP	01781509	06/11/24	06/11/24	FOOD & BEVERAGE	75.38
10-07	AP	01781509	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	22.43
10-08	AP	01781502	08/06/24	08/06/24	FOOD & BEVERAGE	25.06
10-08	AP	01781502	08/06/24	08/06/24	FOOD & BEVERAGE	31.96
10-08	AP	01781502	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	30.99
10-08	AP	01781502	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-08	AP	01781502	08/22/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	21.31
10-08	AP	01781502	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	23.96
10-08	AP	01781502	08/15/24	08/15/24	FOOD & BEVERAGE	37.95
10-23	AP	01784031	09/12/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	21.99
10-23	AP	01784031	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	600.45
10-23	AP	01784031	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	488.74
10-23	AP	01784031	09/12/24	09/16/24	FOOD & BEVERAGE	9.98
10-23	AP	01784031	09/12/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	178.25
10-23	AP	01784031	09/09/24	09/09/24	FOOD & BEVERAGE	59.69
10-23	AP	01784031	09/09/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	69.48
10-23	AP	01784031	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.87
10-23	AP	01784031	09/12/24	09/12/24	FOOD & BEVERAGE	16.13
10-23	AP	01784031	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	35.49
10-23	AP	01784031	09/19/24	09/20/24	FOOD & BEVERAGE	39.90
10-23	AP	01784031	09/12/24	09/12/24	FOOD & BEVERAGE	44.49
10-23	AP	01784031	09/20/24	09/20/24	FOOD & BEVERAGE	43.44
10-23	AP	01784031	09/20/24	09/20/24	FOOD & BEVERAGE	43.96
10-23	AP	01784031	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	30.99
10-23	AP	01784031	09/19/24	09/19/24	FOOD & BEVERAGE	2,161.20
10-23	AP	01784031	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	30.03

10-23	AP	01784031	CITI PCARD-GANNETT NEWSRPRR CN	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	21.31
10-23	AP	01784031	CITI PCARD-HOUSTON CHRONICLE CIRC	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	23.96
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	154.15
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	107.00
11-21	AP	01793714	CITI PCARD-AMAZON MKTPL A051954A3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	11.19
11-21	AP	01793714	CITI PCARD-Amazon.com 2S50R8S13	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	28.98
11-21	AP	01793714	CITI PCARD-B-CS CHAMBER OF COMMERCE	07/25/24	07/25/24	FOOD & BEVERAGE	40.00
11-21	AP	01793714	CITI PCARD-B-CS CHAMBER OF COMMERCE	08/16/24	08/16/24	FOOD & BEVERAGE	100.00
11-21	AP	01793714	CITI PCARD-BHM THE EAGLE	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	30.99
11-21	AP	01793714	CITI PCARD-DALLAS MORNING NEWS PA	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-21	AP	01793714	CITI PCARD-HOUSTON CHRONICLE CIRC	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	23.96
11-21	AP	01793714	CITI PCARD-ROUND ROCK CHAMBER	08/21/24	08/21/24	FOOD & BEVERAGE	80.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	87.80
12-02	AP	01794876	VARGAS, DESTINEE D.	08/12/24	08/12/24	FOOD & BEVERAGE	27.59
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	124.37
12-16	GL	FRM0138907	.....	10/23/24	11/08/24	FRAMING (TRANSFER)	65.00
12-19	AP	01800087	CITI PCARD-AMAZON MARK 7C3XM6KJ3	11/12/24	11/12/24	FOOD & BEVERAGE	45.74
12-19	AP	01800087	CITI PCARD-AMAZON MARK 7C3XM6KJ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	3.60
12-19	AP	01800087	CITI PCARD-AMAZON MARK E59CX11P3	11/12/24	11/12/24	FOOD & BEVERAGE	33.71
12-19	AP	01800087	CITI PCARD-AMAZON MARK E59CX11P3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	25.19
12-19	AP	01800087	CITI PCARD-AMAZON MARK MI21A78L3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	18.99
12-19	AP	01800087	CITI PCARD-AMAZON MARK MT88F2AX3	11/12/24	11/12/24	FOOD & BEVERAGE	8.99
12-19	AP	01800087	CITI PCARD-AMAZON MARK MT88F2AX3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	94.42
12-19	AP	01800087	CITI PCARD-AMAZON MARK UA70L2CP3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	16.18
12-19	AP	01800087	CITI PCARD-AMAZON RETA 7U50L1ZD3	11/21/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	37.10
12-19	AP	01800087	CITI PCARD-AMAZON RETA F737C90J3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	39.00
12-19	AP	01800087	CITI PCARD-AMAZON RETA X83R260N3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	38.99
12-19	AP	01800087	CITI PCARD-AMZN Mktp US 2A8HN9TM3	11/12/24	11/12/24	FOOD & BEVERAGE	15.30
12-19	AP	01800087	CITI PCARD-AMZN Mktp US MP1NT73S3	11/14/24	11/14/24	FOOD & BEVERAGE	19.95
12-19	AP	01800087	CITI PCARD-Amazon.com 4W4NQ7673	11/18/24	11/18/24	FOOD & BEVERAGE	19.99
12-19	AP	01800087	CITI PCARD-BHM THE EAGLE	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	30.99
12-19	AP	01800087	CITI PCARD-DALLAS MORNING NEWS PA	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-19	AP	01800087	CITI PCARD-GANNETT MEDIA CO	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	28.26
12-19	AP	01800087	CITI PCARD-HOUSTON CHRONICLE CIRC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	23.96
12-31	AP	01800435	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	345.44
SUPPLIES AND MATERIALS TOTALS:							19,017.31
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.96
11-01	AP	01789448	BSL GEM LASER EXPRESS	10/28/24	10/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,100.00
11-29	GL	MNT0138593	.....	11/01/24	11/01/24	MAINTENANCE / REPAIRS	5.20
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	MNT0139245	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							11,107.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,296.78
OFFICE TOTALS:							467,296.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787183	BRIAN ALLEN BAILEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP 01790984	BRIAN ALLEN BAILEY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP 01797406	BRIAN ALLEN BAILEY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00
					OFFICE TOTALS:	13,500.00
INTERN ALLOWANCES						
2024 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,980.00
					INTERN ALLOWANCES TOTALS:	39,980.00
					OFFICE TOTALS:	39,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEALY, GAVIN D.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,880.00
		KHAMESI, KEYANUSH S.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,880.00
		TARR, ABBIGAIL M.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,880.00
		WHITE IV, ANDREW J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,880.00
					PERSONNEL COMPENSATION TOTALS:	11,520.00
					INTERN ALLOWANCES TOTALS:	11,520.00
					OFFICE TOTALS:	11,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,259.95
					PERSONNEL COMPENSATION	1,088,901.88
					TRAVEL	132,039.66
					RENT, COMMUNICATION, UTILITIES	101,464.38
					PRINTING AND REPRODUCTION	275,521.95
					OTHER SERVICES	26,401.98
					SUPPLIES AND MATERIALS	26,606.26
					EQUIPMENT	3,384.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736,580.06
					OFFICE TOTALS:	1,736,580.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	41.45

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	144.32
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-31.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,120.13
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	258.61
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-84.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	205.02
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-13.60
FRANKED MAIL TOTALS:							1,640.63

PERSONNEL COMPENSATION

ALDRIDGE, AIDAN R.	12/02/24	12/31/24	STAFF ASSISTANT	3,866.67
APRILE,ALEXANDER M	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	19,250.01
BAKES, KYLE T.	10/01/24	12/20/24	LEGISLATIVE ASSISTANT	17,611.12
BENNETT, RYLAND L.	10/01/24	12/31/24	PRESS SECRETARY	14,000.01
CAPRARA, THOMAS B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,316.67
CLINE, EVA A.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,249.99
DEVERS, MASON C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,166.67
HAWATMEH, NARIMAN N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,000.00
HAWATMEH, NICOLA I.	10/01/24	12/31/24	CHIEF OF STAFF	23,025.00
HUSTUS, TREVOR J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,500.00
KINNEY,ERIK R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,083.34
MARLOW, DONNA M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	19,166.67
NOVAK JR, JON N.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,250.00
PUCKETT, GARRETT E.	10/01/24	12/31/24	DIR OF MEM SVS/LEGIS ASST	26,583.33
RONAN, JAMES T.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE	28,916.67
SMIDI, MUHAMMED H.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,416.67
WOOD, COLE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,000.00
PERSONNEL COMPENSATION TOTALS:				321,402.82

TRAVEL

10-01	AP	X0193537	WOOD, COLE M.	09/06/24	09/16/24	PRIVATE AUTO MILEAGE	401.27
10-01	AP	X0198246	NOVAK JR, JON N.	08/21/24	09/18/24	PRIVATE AUTO MILEAGE	300.41
10-01	AP	X0198463	APRILE, ALEXANDER M.	07/16/24	09/19/24	PRIVATE AUTO MILEAGE	129.86
10-04	AP	X0199756	BENNETT, RYLAND L.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	46.73
10-07	AP	X0192965	CITIBANK -WIFIONBOARD	08/01/24	09/01/24	WI-FI ON TRAVEL	49.95
10-08	AP	X0200895	HON LISA C MCCLAIN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	175.38
10-09	AP	X0192521	CITIBANK	08/21/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	397.95
10-09	AP	X0192521	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	41.00
10-09	AP	X0192521	CITIBANK	07/28/24	07/29/24	LODGING	384.36
10-09	AP	X0192521	CITIBANK	08/13/24	08/15/24	LODGING	512.48
10-09	AP	X0192521	CITIBANK	08/13/24	08/16/24	LODGING	384.36
10-09	AP	X0192521	CITIBANK	08/15/24	08/16/24	LODGING	896.12
10-09	AP	X0192521	CITIBANK	08/21/24	08/22/24	LODGING	507.16
10-09	AP	X0192521	CITIBANK	08/21/24	08/23/24	LODGING	32.86
10-09	AP	X0192521	CITIBANK	08/25/24	08/26/24	LODGING	343.45
10-09	AP	X0192521	CITIBANK	08/26/24	08/26/24	LODGING	22.00
10-09	AP	X0192521	CITIBANK	07/28/24	07/28/24	MEALS	83.63
10-09	AP	X0192521	CITIBANK	07/29/24	07/29/24	MEALS	179.52
10-09	AP	X0192521	CITIBANK	07/31/24	07/31/24	MEALS	15.32
10-09	AP	X0192521	CITIBANK	08/13/24	08/13/24	MEALS	131.37
10-09	AP	X0192521	CITIBANK	08/14/24	08/14/24	MEALS	421.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
10-09	AP	X0192521	CITIBANK	08/15/24 08/15/24 MEALS	63.30	
10-09	AP	X0192521	CITIBANK	08/16/24 08/16/24 MEALS	244.43	
10-09	AP	X0192521	CITIBANK	08/19/24 08/19/24 MEALS	93.64	
10-09	AP	X0192521	CITIBANK	08/21/24 08/21/24 MEALS	4.45	
10-09	AP	X0192521	CITIBANK	08/22/24 08/22/24 MEALS	92.46	
10-09	AP	X0192521	CITIBANK	08/23/24 08/23/24 MEALS	31.20	
10-09	AP	X0192521	CITIBANK	08/25/24 08/25/24 MEALS	59.71	
10-09	AP	X0192521	CITIBANK	08/27/24 08/27/24 MEALS	8.47	
10-09	AP	X0192521	CITIBANK	08/13/24 08/16/24 CAR RENTAL	1,329.34	
10-09	AP	X0192521	CITIBANK	08/21/24 08/26/24 CAR RENTAL	1,693.81	
10-09	AP	X0192521	CITIBANK	07/29/24 07/29/24 GASOLINE	103.00	
10-09	AP	X0192521	CITIBANK	08/15/24 08/15/24 GASOLINE	93.64	
10-09	AP	X0192521	CITIBANK	08/23/24 08/23/24 GASOLINE	58.95	
10-09	AP	X0192521	CITIBANK	08/26/24 08/26/24 GASOLINE	71.03	
10-09	AP	X0192521	CITIBANK	08/02/24 08/02/24 TAXI/RIDE SHARE	184.69	
10-09	AP	X0192521	CITIBANK	08/12/24 08/12/24 TAXI/RIDE SHARE	130.00	
10-09	AP	X0192521	CITIBANK	08/14/24 08/14/24 TAXI/RIDE SHARE	44.01	
10-09	AP	X0192521	CITIBANK	08/16/24 08/16/24 TAXI/RIDE SHARE	41.62	
10-09	AP	X0192521	CITIBANK	08/21/24 08/21/24 TAXI/RIDE SHARE	25.17	
10-09	AP	X0192521	CITIBANK	08/26/24 08/26/24 TAXI/RIDE SHARE	18.92	
10-09	AP	X0192521	CITIBANK	08/28/24 08/28/24 TAXI/RIDE SHARE	5.00	
10-10	AP	X0197010	WOOD, COLE M.	09/23/24 09/30/24 PRIVATE AUTO MILEAGE	424.96	
10-15	AP	X0200518	CITIBANK	09/05/24 09/05/24 AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP	X0200518	CITIBANK	09/06/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	772.21	
10-15	AP	X0200518	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP	X0200518	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP	X0200518	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP	X0200518	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP	X0200518	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	772.20	
10-15	AP	X0201804	SMIDI, MUHAMMED H.	09/04/24 09/26/24 PRIVATE AUTO MILEAGE	1,201.30	
10-18	AP	X0203387	CITIBANK	08/26/24 08/26/24 MEALS	56.28	
10-21	AP	X0199972	CITIBANK -WIFIONBOARD	09/01/24 10/01/24 WI-FI ON TRAVEL	49.95	
10-21	AP	X0200530	CITIBANK	09/15/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	821.95	
10-21	AP	X0200530	CITIBANK	09/26/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	937.95	
10-21	AP	X0200530	CITIBANK	09/15/24 09/17/24 LODGING	433.55	
10-21	AP	X0200530	CITIBANK	09/26/24 09/28/24 LODGING	249.66	
10-21	AP	X0200530	CITIBANK	09/28/24 09/29/24 LODGING	135.78	
10-21	AP	X0200530	CITIBANK	09/15/24 09/15/24 MEALS	68.80	
10-21	AP	X0200530	CITIBANK	09/17/24 09/17/24 MEALS	4.19	
10-21	AP	X0200530	CITIBANK	09/18/24 09/18/24 MEALS	12.59	
10-21	AP	X0200530	CITIBANK	09/15/24 09/17/24 CAR RENTAL	879.13	
10-21	AP	X0200530	CITIBANK	09/16/24 09/18/24 CAR RENTAL	345.97	
10-21	AP	X0200530	CITIBANK	09/02/24 09/02/24 TAXI/RIDE SHARE	31.45	

10-21	AP	X0200530	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	50.54
10-21	AP	X0200530	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	61.46
10-21	AP	X0200530	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	18.47
10-21	AP	X0200530	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	115.92
10-21	AP	X0202999	CLINE, EVA A.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	102.84
10-21	AP	X0202999	CLINE, EVA A.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE	296.15
10-24	AP	X0204009	CITIBANK	08/21/24	08/23/24	LODGING	32.86
10-28	AP	X0200921	WOOD, COLE M.	10/04/24	10/21/24	PRIVATE AUTO MILEAGE	575.67
10-28	AP	X0201520	NOVAK JR, JON N.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE	217.98
10-28	AP	X0201520	NOVAK JR, JON N.	10/02/24	10/19/24	PRIVATE AUTO MILEAGE	479.28
10-29	AP	01788791	HON LISA C MCCLAIN	09/01/24	09/30/24	LODGING	2,088.00
11-04	AP	X0208334	SMIDI, MUHAMMED H.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,427.52
11-12	AP	X0205294	WOOD, COLE M.	10/28/24	11/07/24	PRIVATE AUTO MILEAGE	398.82
11-13	AP	X0207437	CITIBANK -WIFIONBOARD	10/01/24	11/01/24	WI-FI ON TRAVEL	49.95
11-13	AP	X0207910	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-13	AP	X0207910	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-13	AP	X0207910	CITIBANK	10/25/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	868.21
11-13	AP	X0207910	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	-434.10
11-19	AP	X0199615	APRILE, ALEXANDER M.	10/06/24	11/11/24	PRIVATE AUTO MILEAGE	227.30
11-19	AP	X0211293	CLINE, EVA A.	10/18/24	11/14/24	PRIVATE AUTO MILEAGE	374.38
11-19	AP	X0212175	MARLOW, DONNA M.	11/12/24	11/12/24	MEALS	42.90
11-19	AP	X0212175	MARLOW, DONNA M.	11/13/24	11/13/24	MEALS	23.83
11-19	AP	X0212175	MARLOW, DONNA M.	11/14/24	11/14/24	MEALS	48.20
11-19	AP	X0212175	MARLOW, DONNA M.	11/15/24	11/15/24	MEALS	20.62
11-21	AP	X0210087	WOOD, COLE M.	11/11/24	11/18/24	PRIVATE AUTO MILEAGE	356.01
12-02	AP	X0212204	WOOD, COLE M.	11/19/24	11/27/24	PRIVATE AUTO MILEAGE	370.04
12-03	AP	X0207621	CITIBANK	10/25/24	10/30/24	LODGING	2,484.96
12-03	AP	X0207621	CITIBANK	09/27/24	09/27/24	MEALS	71.54
12-03	AP	X0207621	CITIBANK	09/28/24	09/28/24	MEALS	70.92
12-03	AP	X0207621	CITIBANK	09/29/24	09/29/24	MEALS	36.74
12-03	AP	X0207621	CITIBANK	09/30/24	09/30/24	MEALS	92.44
12-03	AP	X0207621	CITIBANK	10/25/24	10/25/24	MEALS	95.70
12-03	AP	X0207621	CITIBANK	10/26/24	10/26/24	MEALS	67.84
12-03	AP	X0207621	CITIBANK	09/26/24	09/29/24	CAR RENTAL	882.73
12-03	AP	X0207621	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	26.82
12-03	AP	X0207621	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	22.25
12-03	AP	X0207621	CITIBANK	10/12/24	10/12/24	TAXI/RIDE SHARE	115.00
12-03	AP	X0207621	CITIBANK	10/20/24	10/20/24	TAXI/RIDE SHARE	115.00
12-03	AP	X0207621	CITIBANK	10/25/24	10/25/24	TAXI/RIDE SHARE	15.27
12-04	AP	X0213971	CITIBANK	09/26/24	09/29/24	LODGING	423.77
12-05	AP	X0211100	BENNETT, RYLAND L.	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	100.46
12-05	AP	X0216011	KINNEY, ERIK R.	11/27/24	11/27/24	TAXI/RIDE SHARE	67.45
12-09	AP	X0212297	NOVAK JR, JON N.	11/11/24	11/27/24	PRIVATE AUTO MILEAGE	463.75
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/22/24	LODGING	304.14
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/21/24	MEALS	45.29
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/22/24	11/22/24	MEALS	32.68
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/22/24	CAR RENTAL	246.58
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/22/24	11/22/24	GASOLINE	111.83
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/23/24	11/23/24	TAXI/RIDE SHARE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/25/24 11/25/24	TAXI/RIDE SHARE	33.00
12-10	AP	X0215424	SMIDI, MUHAMMED H.	11/01/24 11/15/24	PRIVATE AUTO MILEAGE	1,052.36
12-16	AP	X0217924	RONAN, JAMES T.	11/17/24 11/18/24	CAR RENTAL	186.91
12-17	AP	X0214142	WOOD, COLE M.	12/02/24 12/11/24	PRIVATE AUTO MILEAGE	657.66
12-17	AP	X0215792	BENNETT, RYLAND L.	12/03/24 12/06/24	PRIVATE AUTO MILEAGE	60.96
12-17	AP	X0217252	SMIDI, MUHAMMED H.	11/17/24 11/17/24	PRIVATE AUTO MILEAGE	112.15
12-17	AP	X0217352	CLINE, EVA A.	11/18/24 12/09/24	PRIVATE AUTO MILEAGE	327.98
12-30	AP	01801615	HON LISA C MCCLAIN	11/01/24 11/30/24	LODGING	1,176.00
12-31	AP	X0214784	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	-299.10
12-31	AP	X0214784	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,302.30
12-31	AP	X0214784	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-31	AP	X0214784	CITIBANK	11/17/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	296.20
12-31	AP	X0214784	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	582.20
12-31	AP	X0214784	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-31	AP	X0214784	CITIBANK	11/21/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	668.70
12-31	AP	X0214784	CITIBANK	11/17/24 11/18/24	LODGING	611.04
12-31	AP	X0214784	CITIBANK	12/06/24 12/09/24	LODGING	1,141.73
12-31	AP	X0218236	WOOD, COLE M.	12/14/24 12/23/24	PRIVATE AUTO MILEAGE	317.08
12-31	AP	X0220232	CLINE, EVA A.	12/13/24 12/14/24	PRIVATE AUTO MILEAGE	61.42
12-31	AP	X0220232	CLINE, EVA A.	12/13/24 12/13/24	TAXI/RIDE SHARE	19.99
12-31	AP	X0220232	CLINE, EVA A.	12/13/24 12/14/24	PARKING	84.00
12-31	AP	X0220690	SMIDI, MUHAMMED H.	12/01/24 12/19/24	PRIVATE AUTO MILEAGE	1,201.46
					TRAVEL TOTALS:	42,971.91
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200800	DTE ENERGY COMPANY	08/22/24 09/19/24	UTILITIES	124.96
10-16	AP	01784186	DAN ZARAGA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-18	AP	01787325	DAN ZARAGA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,550.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	144.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	776.58
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
10-28	AP	X0205192	VERIZON	09/02/24 10/01/24	UTILITIES	816.64
11-12	AP	X0209905	DTE ENERGY COMPANY	09/20/24 10/18/24	UTILITIES	103.30
11-22	AP	X0213112	VERIZON	10/02/24 11/01/24	UTILITIES	816.98
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	767.53
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
11-26	GL	MED0138520	.....	11/06/24 11/19/24	HIR GRAPHICS (TRANSFER)	422.50
11-27	AP	X0213331	AMPLIFY INC	11/18/24 11/18/24	FRANKABLE TELECOM/TELETOWNHALL	14,121.38
11-29	AP	X0213985	DTE ENERGY COMPANY	10/19/24 11/18/24	UTILITIES	115.85
12-05	AP	X0215660	AMPLIFY INC	10/27/24 10/27/24	UTILITIES	906.39
12-17	AP	X0218511	AMPLIFY INC	12/12/24 12/12/24	UTILITIES	500.00

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	144.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	687.70
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
12-31	AP	X0221142	AMPLIFY INC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	10,131.66
RENT, COMMUNICATION, UTILITIES TOTALS:							31,718.63
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	30.00
11-15	AP	X0210472	ACCURATE WORD LLC	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	161.50
12-04	AP	X0216064	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	237.50
12-12	AP	X0217526	AMPLIFY INC	11/06/24	11/30/24	ADVERTISEMENTS	11,065.31
12-13	AP	X0217882	OUTFRONT MEDIA INC	12/02/24	12/29/24	ADVERTISEMENTS	3,200.00
12-13	AP	X0217883	OUTFRONT MEDIA INC	11/25/24	12/01/24	ADVERTISEMENTS	500.00
12-16	AP	X0217885	OUTFRONT MEDIA INC	11/25/24	12/29/24	ADVERTISEMENTS	11,675.00
12-27	AP	X0219807	AMPLIFY INC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	27,120.78
PRINTING AND REPRODUCTION TOTALS:							53,990.09
OTHER SERVICES							
10-07	AP	X0192965	CITIBANK -ADOBE ADOBE	08/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	89.99
10-16	AP	01784972	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	X0199972	CITIBANK -ADOBE ADOBE	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	89.99
11-13	AP	X0207437	CITIBANK -ADOBE ADOBE	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	89.99
11-16	AP	01791857	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798269	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,209.97
SUPPLIES AND MATERIALS							
10-01	AP	X0198246	NOVAK JR, JON N	05/03/24	05/03/24	FOOD & BEVERAGE	100.00
10-01	AP	X0198463	APRILE, ALEXANDER M	06/17/24	06/17/24	FOOD & BEVERAGE	30.00
10-07	AP	X0192965	CITIBANK -ADOBE ADOBE	08/19/24	09/18/24	SOFTWARE LESS THAN \$500	197.92
10-07	AP	X0192965	CITIBANK -AMAZON MKTPL RF03FOYE0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	24.68
10-07	AP	X0192965	CITIBANK -AMAZON MKTPL RU0LH1ZV2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	15.88
10-07	AP	X0192965	CITIBANK -AMAZON MKTPL RU4QJ00H2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	11.78
10-07	AP	X0192965	CITIBANK -AMAZON MKTPL RV8EG3SL0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	7.98
10-07	AP	X0192965	CITIBANK -CRAINS DETROIT BUS	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-07	AP	X0192965	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-07	AP	X0192965	CITIBANK -MACOMB DAILY	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0192965	CITIBANK -Pthuron TimesHerd	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-07	AP	X0192965	CITIBANK -detroitnews.com	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-07	AP	X0192965	CITIBANK -freep.com	08/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-10	GL	FRM0137922	.....	09/13/24	09/27/24	FRAMING (TRANSFER)	184.00
10-15	AP	X0200853	RONAN, JAMES T.	09/27/24	09/27/24	FOOD & BEVERAGE	74.45
10-15	AP	X0200853	RONAN, JAMES T.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	17.63
10-17	AP	X0199824	CITIBANK -TST DAFRANCESCO RISTORAN	08/23/24	08/23/24	FOOD & BEVERAGE	124.67
10-21	AP	X0199972	CITIBANK -ADOBE ADOBE	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	197.92
10-21	AP	X0199972	CITIBANK -AMAZON MKTPL 6M8ZZ31K3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	6.96
10-21	AP	X0199972	CITIBANK -AMAZON MKTPL HV5BT40Z3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-21	AP	X0199972	CITIBANK -AMAZON MKTPL RZ2NH2TN3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	147.99
10-21	AP	X0199972	CITIBANK -AMAZON MKTPL Z874N53F0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	27.99
10-21	AP	X0199972	CITIBANK -AMAZON RETA ZT3KK95B0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	46.63
10-21	AP	X0199972	CITIBANK -Amazon.com AI2HI5DT3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
10-21	AP	X0199972	CITIBANK -CRAINS DETROIT BUS	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-21	AP	X0199972	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-21	AP	X0199972	CITIBANK -MACOMB DAILY	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-21	AP	X0199972	CITIBANK -MEIJER # 123	09/15/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	25.43
10-21	AP	X0199972	CITIBANK -Pthuron TimesHerd	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0199972	CITIBANK -detroitnews.com	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-21	AP	X0199972	CITIBANK -freep.com	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	524.27
11-01	AP	X0205292	CITIBANK -COSTCO WHSE #0233	09/09/24 09/09/24	FOOD & BEVERAGE	140.31
11-01	AP	X0205292	CITIBANK -COSTCO WHSE #0233	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	117.29
11-13	AP	X0207437	CITIBANK -ADOBE ADOBE	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	197.92
11-13	AP	X0207437	CITIBANK -AMAZON MKTPL L3EA1G03	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	8.70
11-13	AP	X0207437	CITIBANK -AMAZON RETA ZB8WM1QR2	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	5.48
11-13	AP	X0207437	CITIBANK -CRAINS DETROIT BUS	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-13	AP	X0207437	CITIBANK -HEARST NEWSPAPERSMIDWEST	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-13	AP	X0207437	CITIBANK -MACOMB DAILY	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-13	AP	X0207437	CITIBANK -Pthuron TimesHerd	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0207437	CITIBANK -detroitnews.com	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-13	AP	X0207437	CITIBANK -freep.com	10/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-407.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	867.50
12-10	AP	X0216979	LEGISTORM LLC	12/03/24 01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-11	AP	X0217132	BENNETT, RYLAND L.	12/08/24 12/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
12-16	GL	FRM0138907	.....	10/18/24 11/08/24	FRAMING (TRANSFER)	50.00
12-17	AP	X0215792	BENNETT, RYLAND L.	12/05/24 12/05/24	FOOD & BEVERAGE	19.17
12-17	AP	X0217352	CLINE, EVA A.	11/16/24 11/16/24	FOOD & BEVERAGE	198.49
12-30	AP	X0219469	CAPRARA, THOMAS B.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	116.58
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	554.57
12-31	AP	X0221206	CULLIGAN OF ANN ARBOR/DETROIT	12/11/24 12/11/24	WATER	32.79
12-31	AP	X0221209	CULLIGAN OF ANN ARBOR/DETROIT	11/07/24 11/07/24	WATER	32.79
12-31	AP	X0221217	CULLIGAN OF ANN ARBOR/DETROIT	10/09/24 10/09/24	WATER	41.39
SUPPLIES AND MATERIALS TOTALS:						6,110.93
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	282.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	282.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:						846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464,890.98
OFFICE TOTALS:						464,890.98

2023 HON. LISA C. MCCLAIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787325	DAN ZARAGA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00		
11-16	AP	01791068	DAN ZARAGA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00		
12-16	AP	01797490	DAN ZARAGA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,550.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							7,650.00		
SUPPLIES AND MATERIALS									
10-01	AP	X0198246	NOVAK JR, JON N.	05/19/23	05/19/23	FOOD & BEVERAGE	85.00		
SUPPLIES AND MATERIALS TOTALS:							85.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,735.00		
OFFICE TOTALS:							7,735.00		
INTERN ALLOWANCES									
2024 HON. LISA C. MCCLAIN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							33,673.08	3,509.73	
INTERN ALLOWANCES TOTALS:							33,673.08	3,509.73	
OFFICE TOTALS:							33,673.08	3,509.73	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			KIM, CHANDLER T.	11/20/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,826.39		
			SCHROEDER, ERIN M.	11/14/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,683.34		
PERSONNEL COMPENSATION TOTALS:							3,509.73		
INTERN ALLOWANCES TOTALS:							3,509.73		
OFFICE TOTALS:							3,509.73		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JENNIFER L. MCCLELLAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							24,255.95	24.75	
PERSONNEL COMPENSATION							1,453,955.24	421,766.77	
TRAVEL							38,600.46	6,192.12	
RENT, COMMUNICATION, UTILITIES							69,230.33	21,888.62	
PRINTING AND REPRODUCTION							64,670.25	54,350.45	
OTHER SERVICES							26,403.21	5,946.33	
SUPPLIES AND MATERIALS							43,074.24	9,540.23	
EQUIPMENT							16,806.98	6,134.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,736,996.66	525,843.79	
OFFICE TOTALS:							1,736,996.66	525,843.79	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	26.57		
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	37.03		
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-23.35		
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	92.91		

1879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-35.30
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	24.19
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-97.30
					FRANKED MAIL TOTALS:	24.75
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	37,166.66
		AHMED, SHAHID L.	10/01/24	10/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	1,500.00
		BAYLOR, CHRISTOPHER S.	10/01/24	12/31/24	SHARED EMPLOYEE	3,158.49
		CASPER, BIANCA S.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES LI	8,680.56
		CASPER, BIANCA S.	11/19/24	11/30/24	SENIOR CONSTITUENT SERVICES LI (OTHER COMPENSATION)	5,000.00
		CATE, TESSA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	29,416.66
		COPELAND, SYLVIA	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	24,416.66
		GRECO, JACQUELINE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,999.99
		HARDIN, ELIZABETH W.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	23,749.99
		HOULE, SARAH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,583.33
		HOWELL, CHARITY A.	10/01/24	12/31/24	DISTRICT DIRECTOR	34,666.67
		JONES, KARMEN A.	10/03/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT	19,844.44
		KAMARA, JANNIE A.	10/01/24	12/31/24	LEGISLATIVE AIDE	22,833.34
		MONTGOMERY JR, JOHN W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,249.99
		POLLARD III, DONALD W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,916.67
		ROSS, RAHMON L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,916.67
		ROUNTREE, TARA V.	10/01/24	12/31/24	CHIEF OF STAFF	52,500.00
		TAN, MELODY T.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	31,916.66
		WOOD, MARYN C.	10/01/24	12/31/24	OUTREACH DIRECTOR	23,249.99
					PERSONNEL COMPENSATION TOTALS:	421,766.77
TRAVEL						
10-16	AP	X0202369	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	487.16
10-18	AP	X0178524	06/14/24	06/15/24	NON-AIRFARE COMMERCIAL TRANSP	192.00
10-18	AP	X0178524	06/14/24	06/15/24	LODGING	421.55
10-18	AP	X0178524	06/26/24	06/27/24	LODGING	408.03
10-23	AP	X0203408	09/04/24	09/12/24	PRIVATE AUTO MILEAGE	94.45
10-29	AP	01788919	09/01/24	09/30/24	LODGING	927.42
10-29	AP	01788919	09/01/24	09/30/24	MEALS	371.83
11-14	AP	X0207054	10/19/24	10/22/24	PRIVATE AUTO MILEAGE	189.46
11-14	AP	X0209595	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	617.02
11-15	AP	X0209078	10/22/24	10/29/24	PRIVATE AUTO MILEAGE	66.51
11-15	AP	X0209078	10/11/24	10/11/24	PARKING	4.00
12-05	AP	X0207902	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	36.46
12-05	AP	X0207902	10/22/24	10/22/24	NON-AIRFARE COMMERCIAL TRANSP	52.00
12-05	AP	X0215185	11/14/24	11/22/24	PRIVATE AUTO MILEAGE	358.83
12-10	AP	X0216533	11/04/24	11/22/24	PRIVATE AUTO MILEAGE	292.80
12-19	AP	X0218646	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	14.43
12-19	AP	X0218646	11/03/24	11/03/24	PARKING	4.00

12-19	AP	X0218945	HOWELL, CHARITY A	12/12/24	12/12/24	TAXI/RIDE SHARE	46.96
12-27	AP	X0219955	HON JENNIFER MCCLELLAN	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	289.44
12-27	AP	X0219955	HON JENNIFER MCCLELLAN	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	72.36
12-27	AP	X0219958	HON JENNIFER MCCLELLAN	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	144.72
12-30	AP	01801750	HON JENNIFER MCCLELLAN	11/01/24	11/30/24	LODGING	927.42
12-30	AP	01801750	HON JENNIFER MCCLELLAN	11/01/24	11/30/24	MEALS	154.28
12-31	AP	X0187800	CATE, TESSA R.	12/07/24	12/07/24	PARKING	18.99
TRAVEL TOTALS:							6,192.12
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784694	11 S 12TH ST NOVEL COWORKING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	01784751	BRUNSWICK COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
10-16	AP	X0200580	CITIBANK -LANIER PARKING 21020700	09/01/24	09/30/24	DISTRICT OFFICE PARKING	700.00
10-18	AP	X0200428	CITIBANK -VZWLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	1,189.81
10-22	AP	X0203254	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	566.69
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-15	AP	X0207570	CITIBANK -LANIER PARKING 21020700	10/01/24	10/31/24	DISTRICT OFFICE PARKING	700.00
11-16	AP	01791575	11 S 12TH ST NOVEL COWORKING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01791632	BRUNSWICK COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	570.84
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-26	GL	MED0138520	.....	11/14/24	11/20/24	HIR GRAPHICS (TRANSFER)	90.00
12-02	AP	X0207380	CITIBANK -VZWLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	1,225.67
12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	146.01
12-11	AP	X0215123	CITIBANK -LANIER PARKING 21020700	11/01/24	11/30/24	DISTRICT OFFICE PARKING	700.00
12-16	AP	01797989	11 S 12TH ST NOVEL COWORKING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67
12-16	AP	01798045	BRUNSWICK COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	56.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	570.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-23	GL	MED0139082	.....	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,888.62
PRINTING AND REPRODUCTION							
10-22	AP	X0203255	THE AEJ GROUP LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	20,363.52
10-24	AP	X0196569	CITIBANK	08/26/24	09/08/24	ADVERTISEMENTS	5,895.60
10-24	AP	X0203257	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	20,000.33
11-14	AP	X0209609	CRYSTAL PRESS	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	75.00
12-12	AP	X0203261	CITIBANK	08/26/24	09/05/24	ADVERTISEMENTS	8,000.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							54,350.45
OTHER SERVICES							
10-16	AP	01785078	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-18	AP	X0200428	CITIBANK -GOOGLE Google One	08/13/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-18	AP	X0200428	CITIBANK -GOOGLE Google One	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
11-16	AP	01791963	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-02	AP	X0207380	CITIBANK -GOOGLE Google One	10/13/24 11/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-16	AP	01798374	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						5,946.33
SUPPLIES AND MATERIALS						
10-16	AP	X0200580	CITIBANK -AMAZON MKTPL 748BW7J13	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	185.97
10-18	AP	X0178524	CITIBANK	07/19/24 08/19/24	PUBLICATIONS/REFERENCE MAT'L	10.59
10-18	AP	X0200428	CITIBANK -AMAZON MARK RK15MOIF2	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	26.88
10-18	AP	X0200428	CITIBANK -AMAZON RETA 192V26HA3	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	30.85
10-18	AP	X0200428	CITIBANK -APPLE.COM/BILL	04/27/24 05/26/24	SOFTWARE LESS THAN \$500	21.19
10-18	AP	X0200428	CITIBANK -BHM RTD PAPER SUBSCRIP	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
10-18	AP	X0200428	CITIBANK -CANVA I04259-49825197	08/30/24 09/29/24	SOFTWARE LESS THAN \$500	14.99
10-18	AP	X0200428	CITIBANK -EDWEEK PREMIUM DIGITAL	08/07/24 08/07/25	PUBLICATIONS/REFERENCE MAT'L	77.00
10-18	AP	X0200428	CITIBANK -GANNETT MEDIA CO	09/23/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	12.71
10-18	AP	X0200428	CITIBANK -HEATMAP.NEWS	09/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	10.59
10-18	AP	X0200428	CITIBANK -PUNCHBOWL.NEWS	09/07/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-24	AP	X0196569	CITIBANK	08/19/24 09/19/24	PUBLICATIONS/REFERENCE MAT'L	10.59
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	440.26
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	115.01
11-15	AP	X0207570	CITIBANK -AMAZON GROCE SF6HMGHV3	10/02/24 10/02/24	FOOD & BEVERAGE	76.20
11-15	AP	X0207570	CITIBANK -AMAZON MKTPL V82MZ9A33	09/28/24 09/28/24	OFFICE SUPPLIES (OUTSIDE)	7.99
11-15	AP	X0207570	CITIBANK -AMZN Mktp US IH5L78JF3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	89.99
11-15	AP	X0207570	CITIBANK -DOLLAR TREE	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.00
11-15	AP	X0207570	CITIBANK -PUBLIX #1588	10/02/24 10/02/24	FOOD & BEVERAGE	146.53
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	383.67
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	132.94
12-02	AP	X0207380	CITIBANK -AMAZON MARK PD1WX7I03	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-02	AP	X0207380	CITIBANK -BHM RTD PAPER SUBSCRIP	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
12-02	AP	X0207380	CITIBANK -CANVA I04290-54074675	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	14.99
12-02	AP	X0207380	CITIBANK -GANNETT MEDIA CO	10/23/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L	12.71
12-02	AP	X0207380	CITIBANK -HEATMAP.NEWS	10/19/24 11/19/24	SOFTWARE LESS THAN \$500	10.59
12-02	AP	X0207380	CITIBANK -PUNCHBOWL.NEWS	10/07/24 11/06/24	MISC. SUPPLIES & MATERIALS	37.10
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	52.49
12-09	AP	X0215968	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-11	AP	X0215123	CITIBANK -PANERA BREAD #609223 0	11/23/24 11/23/24	FOOD & BEVERAGE	323.15
12-11	AP	X0215123	CITIBANK -WM SUPERCENTER #4191	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	32.28
12-12	AP	X0203261	CITIBANK	09/18/24 09/23/24	SOFTWARE LESS THAN \$500	108.86
12-12	AP	X0203261	CITIBANK	10/09/24 10/09/24	SOFTWARE LESS THAN \$500	-102.66
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-478.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	588.70
SUPPLIES AND MATERIALS TOTALS:						9,540.23

EQUIPMENT									
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,907.55	
10-31	GL	MNT0137911	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS	.....	165.00	
10-31	GL	MNT0137911	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	.....	165.00	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	.....	165.00	
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,096.28	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	.....	330.00	
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,975.69	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	.....	330.00	
EQUIPMENT TOTALS:								6,134.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								525,843.79	
OFFICE TOTALS:								525,843.79	

2023 HON. JENNIFER L. MCCLELLAN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT									
11-01	AP	01789447	BSL GEM LASER EXPRESS	10/29/24	10/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	7,200.00	
EQUIPMENT TOTALS:								7,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,200.00	
OFFICE TOTALS:								7,200.00	

INTERN ALLOWANCES 2024 HON. JENNIFER L. MCCLELLAN INTERN ALLOWANCES									
PERSONNEL COMPENSATION								46,681.02	12,564.00
INTERN ALLOWANCES TOTALS:								46,681.02	12,564.00
OFFICE TOTALS:								46,681.02	12,564.00

INTERN ALLOWANCES PERSONNEL COMPENSATION									
		CYNN, SAMANTHA J.	.....	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	.....	4,672.00	
		MCBRIDE, COLLEEN E.	.....	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	.....	5,120.00	
		MITCHELL, ALYSSA N.	.....	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	.....	2,772.00	
PERSONNEL COMPENSATION TOTALS:								12,564.00	
INTERN ALLOWANCES TOTALS:								12,564.00	
OFFICE TOTALS:								12,564.00	

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								84,386.36	-109.83
PERSONNEL COMPENSATION								1,392,819.29	376,008.15
TRAVEL								43,256.27	10,797.12
RENT, COMMUNICATION, UTILITIES								168,078.27	31,537.63
PRINTING AND REPRODUCTION								63,725.82	62,672.00
OTHER SERVICES								328.40	63.60
SUPPLIES AND MATERIALS								11,406.43	3,104.50
EQUIPMENT								1,856.98	0.00

1883

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,765,857.82	484,073.17
OFFICE TOTALS:					1,765,857.82	484,073.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	31.47
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	10.08
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-70.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	28.55
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-56.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	95.47
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-148.25
FRANKED MAIL TOTALS:						-109.83
PERSONNEL COMPENSATION						
		CASAS, JONATHAN D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		13,500.00
		CASAS, JONATHAN D.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CASSANO, DANIELLA L.	10/01/24 12/31/24	DIGITAL DIRECTOR		19,096.20
		CASSANO, DANIELLA L.	12/01/24 12/31/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,000.00
		CRESSY, JENNIFER J.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,110.01
		CROWLEY, DANIELLE R.	10/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		26,522.49
		CROWLEY, DANIELLE R.	12/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		DEAL, ROCKLUN	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		HOLT, GREGORY W.	10/01/24 11/30/24	CONSTITUENT SERVICE DIRECTOR		15,471.46
		HOLT, GREGORY W.	12/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		7,735.73
		HOLT, GREGORY W.	12/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		LAYNE, BRIXTON G.	10/01/24 12/31/24	DEPUTY CONSTITUENT SERVICES DI		18,439.59
		LAYNE, BRIXTON G.	12/01/24 12/31/24	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,000.00
		MIRANDA, ALFREDO	10/01/24 12/31/24	MODESTO OFFICE DIRECTOR		13,261.26
		MIRANDA, ALFREDO	12/01/24 12/31/24	MODESTO OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
		PHELAN, ROBERT	10/01/24 12/31/24	PART-TIME EMPLOYEE		9,000.00
		PHELAN, ROBERT	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		PRUETT, KIMBERLY A.	10/01/24 12/31/24	COMMUNITY OUTREACH DIRECTOR		26,151.18
		PRUETT, KIMBERLY A.	12/01/24 12/31/24	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
		REED, MATTHEW K.	10/01/24 12/31/24	OFFICE DIRECTOR		26,522.49
		REED, MATTHEW K.	12/01/24 12/31/24	OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
		TUDOR, CHRIS	10/01/24 12/31/24	DC CHIEF OF STAFF		46,149.15
		TUDOR, CHRIS	12/01/24 12/31/24	DC CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		WAGNER, PAXTON J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		12,200.34
		WAGNER, PAXTON J.	12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		WILLIAMS, REGAN S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		22,205.76
		WILLIAMS, REGAN S.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		YOUNG, THOMAS W.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		12,617.49
PERSONNEL COMPENSATION TOTALS:						376,008.15

TRAVEL							
10-02	AP	X0198953	REED, MATTHEW K.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	196.92
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/14/24	08/14/24	MEALS	20.15
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/15/24	08/15/24	MEALS	21.23
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/16/24	08/16/24	MEALS	30.38
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/28/24	08/28/24	MEALS	13.00
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/14/24	08/29/24	PRIVATE AUTO MILEAGE	684.74
10-07	AP	X0199806	REED, MATTHEW K.	09/12/24	09/12/24	MEALS	20.41
10-07	AP	X0199806	REED, MATTHEW K.	09/20/24	09/20/24	MEALS	17.29
10-08	AP	X0199551	HOLT, GREGORY W.	09/06/24	09/23/24	PRIVATE AUTO MILEAGE	270.42
10-09	AP	X0200341	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-09	AP	X0200341	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-09	AP	X0200341	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	242.10
10-09	AP	X0200341	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-09	AP	X0200341	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-09	AP	X0200341	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	265.50
10-09	AP	X0200341	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-16	AP	X0201741	MIRANDA, ALFREDO	08/22/24	09/24/24	PRIVATE AUTO MILEAGE	40.95
10-23	AP	X0202525	DEAL, ROCKLUN	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	98.90
10-23	AP	X0204257	REED, MATTHEW K.	10/09/24	10/10/24	LODGING	182.65
10-23	AP	X0204257	REED, MATTHEW K.	10/03/24	10/03/24	MEALS	17.29
10-23	AP	X0204257	REED, MATTHEW K.	10/09/24	10/09/24	MEALS	22.19
10-23	AP	X0204257	REED, MATTHEW K.	10/02/24	10/17/24	PRIVATE AUTO MILEAGE	255.00
10-25	AP	X0202407	REED, MATTHEW K.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	60.44
10-28	AP	X0205406	DEAL, ROCKLUN	10/10/24	10/10/24	TAXI/RIDE SHARE	16.79
10-28	AP	X0205406	DEAL, ROCKLUN	10/11/24	10/11/24	TAXI/RIDE SHARE	31.71
10-29	AP	X0205499	REED, MATTHEW K.	10/18/24	10/18/24	MEALS	13.57
10-29	AP	X0205499	REED, MATTHEW K.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	113.64
10-29	AP	X0206019	REED, MATTHEW K.	10/22/24	10/22/24	MEALS	17.13
10-29	AP	X0206019	REED, MATTHEW K.	10/17/24	10/22/24	PRIVATE AUTO MILEAGE	111.88
10-31	AP	X0206264	PRUETT,KIMBERLY A	07/10/24	07/23/24	PRIVATE AUTO MILEAGE	273.90
10-31	AP	X0206284	PRUETT,KIMBERLY A	06/12/24	06/27/24	PRIVATE AUTO MILEAGE	299.04
11-01	AP	X0206182	PRUETT,KIMBERLY A	08/08/24	08/20/24	PRIVATE AUTO MILEAGE	170.18
11-01	AP	X0206300	PRUETT,KIMBERLY A	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	200.04
11-01	AP	X0206314	PRUETT,KIMBERLY A	10/15/24	10/21/24	PRIVATE AUTO MILEAGE	356.32
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/22/24	09/22/24	MEALS	14.93
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/23/24	09/23/24	MEALS	23.37
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/21/24	09/23/24	PRIVATE AUTO MILEAGE	478.38
11-07	AP	X0207871	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	352.57
11-07	AP	X0207871	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	312.98
11-07	AP	X0207871	CITIBANK	10/10/24	10/12/24	LODGING	499.28
11-13	AP	X0210235	REED, MATTHEW K.	10/31/24	10/31/24	MEALS	18.57
11-18	AP	X0209292	DEAL, ROCKLUN	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	156.04
11-19	AP	X0210326	LAYNE, BRIXTON G.	10/11/24	10/11/24	MEALS	10.40
11-19	AP	X0210326	LAYNE, BRIXTON G.	10/11/24	10/22/24	PRIVATE AUTO MILEAGE	647.22
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	310.34
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/09/24	09/09/24	TAXI/RIDE SHARE	6.75
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/12/24	09/12/24	TAXI/RIDE SHARE	6.75
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/17/24	09/17/24	TAXI/RIDE SHARE	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
11-26	AP	X0212451	HON THOMAS MCCLINTOCK	09/20/24 09/20/24 TAXI/RIDE SHARE	6.75	
11-26	AP	X0212451	HON THOMAS MCCLINTOCK	09/23/24 09/23/24 TAXI/RIDE SHARE	6.75	
11-26	AP	X0212451	HON THOMAS MCCLINTOCK	09/26/24 09/26/24 TAXI/RIDE SHARE	6.75	
11-26	AP	X0212464	HON THOMAS MCCLINTOCK	10/24/24 10/24/24 MEALS	40.33	
11-26	AP	X0212464	HON THOMAS MCCLINTOCK	10/03/24 10/24/24 PRIVATE AUTO MILEAGE	391.61	
12-03	AP	X0211949	LAYNE, BRIXTON G.	10/22/24 10/22/24 MEALS	24.85	
12-04	AP	X0213606	REED, MATTHEW K.	11/23/24 11/23/24 MEALS	13.67	
12-04	AP	X0213606	REED, MATTHEW K.	11/23/24 11/23/24 PRIVATE AUTO MILEAGE	122.62	
12-04	AP	X0213743	HON THOMAS MCCLINTOCK	10/23/24 10/23/24 TAXI/RIDE SHARE	33.95	
12-05	AP	X0213934	HOLT, GREGORY W.	11/08/24 11/16/24 PRIVATE AUTO MILEAGE	309.74	
12-11	AP	X0214828	CITIBANK	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	1,364.40	
12-12	AP	X0216331	HON THOMAS MCCLINTOCK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	341.10	
					TRAVEL TOTALS:	10,797.12
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0201789	CROWN WORLDWIDE MOVING AND STORAGE LLC	09/01/24 09/30/24 TEMPORARY SPACE RENTAL	195.00	
10-16	AP	01784290	EDH WATERFRONT LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
10-16	AP	01784714	MOORAD CLARK & GLEASON PROPERTIES	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-23	AP	X0204257	REED, MATTHEW K.	10/10/24 11/09/24 UTILITIES	132.78	
10-25	AP	X0202407	REED, MATTHEW K.	09/02/24 11/01/24 UTILITIES	120.20	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	895.62	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	1,437.38	
10-31	AP	X0206876	CROWN WORLDWIDE MOVING AND STORAGE LLC	10/01/24 10/31/24 TEMPORARY SPACE RENTAL	195.00	
11-12	AP	X0209379	CITIBANK -UPS BILLING CENTER	08/21/24 08/21/24 POSTAGE / COURIER / BOX RENTAL	26.28	
11-12	AP	X0209429	CITIBANK -UPS BILLING CENTER	10/07/24 10/07/24 POSTAGE / COURIER / BOX RENTAL	29.81	
11-15	AP	X0211131	REED, MATTHEW K.	11/02/24 12/01/24 UTILITIES	117.70	
11-15	AP	X0211131	REED, MATTHEW K.	11/10/24 12/09/24 UTILITIES	132.78	
11-16	AP	01791173	EDH WATERFRONT LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
11-16	AP	01791595	MOORAD CLARK & GLEASON PROPERTIES	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	897.78	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	457.11	
12-10	AP	X0214635	CITIBANK -UPS BILLING CENTER	11/05/24 11/05/24 POSTAGE / COURIER / BOX RENTAL	28.55	
12-13	AP	X0217848	REED, MATTHEW K.	12/02/24 01/01/25 UTILITIES	117.70	
12-16	AP	01797591	EDH WATERFRONT LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
12-16	AP	01798009	MOORAD CLARK & GLEASON PROPERTIES	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-17	AP	X0218773	REED, MATTHEW K.	12/10/24 01/09/25 UTILITIES	132.78	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	897.87	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	457.11	

12-31	AP	X0219641	CROWN WORLDWIDE MOVING AND STORAGE LLC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	195.00
12-31	AP	X0220395	CROWN WORLDWIDE MOVING AND STORAGE LLC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	195.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,537.63
PRINTING AND REPRODUCTION							
10-07	AP	X0198966	THE FRANKING GROUP	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	31,256.00
10-09	AP	X0198969	THE FRANKING GROUP	08/27/24	08/27/24	FRANKABLE PRINTING & REPROD	31,320.00
10-29	AP	X0205885	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	96.00
PRINTING AND REPRODUCTION TOTALS:							62,672.00
OTHER SERVICES							
10-09	AP	X0200257	CITIBANK -Mailchimp	09/15/24	10/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
11-08	AP	X0207230	CITIBANK -Mailchimp	10/15/24	10/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-10	AP	X0214635	CITIBANK -Mailchimp	11/15/24	11/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							63.60
SUPPLIES AND MATERIALS							
10-02	AP	X0198953	REED, MATTHEW K.	09/19/24	09/19/24	FOOD & BEVERAGE	40.98
10-07	AP	X0199806	REED, MATTHEW K.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	54.68
10-09	AP	X0200257	CITIBANK -ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	31.79
10-09	AP	X0200257	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	215.39
10-16	AP	X0201741	MIRANDA, ALFREDO	10/01/24	10/01/24	FOOD & BEVERAGE	10.00
10-23	AP	X0204257	REED, MATTHEW K.	10/10/24	10/10/24	FOOD & BEVERAGE	25.00
10-25	AP	X0202407	REED, MATTHEW K.	09/30/24	09/30/24	WATER	24.76
10-25	AP	X0202407	REED, MATTHEW K.	10/04/24	10/04/24	WATER	24.76
10-25	AP	X0202407	REED, MATTHEW K.	10/05/24	10/05/24	FOOD & BEVERAGE	75.00
10-28	AP	X0206292	REED, MATTHEW K.	10/17/24	10/17/24	FOOD & BEVERAGE	36.00
10-28	AP	X0206292	REED, MATTHEW K.	10/23/24	10/23/24	FOOD & BEVERAGE	51.97
10-29	AP	X0205499	REED, MATTHEW K.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	23.58
10-29	AP	X0206019	REED, MATTHEW K.	10/16/24	10/16/24	FOOD & BEVERAGE	23.10
10-29	AP	X0206019	REED, MATTHEW K.	10/21/24	10/21/24	FOOD & BEVERAGE	38.37
10-29	AP	X0206019	REED, MATTHEW K.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	42.42
10-30	AP	X0202337	YOUNG, THOMAS W.	10/17/24	10/17/24	FOOD & BEVERAGE	20.69
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	54.16
11-08	AP	X0207230	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	31.79
11-08	AP	X0207230	CITIBANK -Amazon.com RH5WASNC3	10/24/24	10/24/24	FOOD & BEVERAGE	35.79
11-08	AP	X0207230	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	281.42
11-13	AP	X0210235	REED, MATTHEW K.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	12.86
11-18	AP	X0210869	REED, MATTHEW K.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	28.93
11-18	AP	X0210869	REED, MATTHEW K.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	54.64
11-18	AP	X0210869	REED, MATTHEW K.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	61.65
11-19	AP	X0210326	LAYNE, BRIXTON G.	10/16/24	10/16/24	FOOD & BEVERAGE	20.00
11-21	AP	X0211341	YOUNG, THOMAS W.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	13.07
11-21	AP	X0212523	YOUNG, THOMAS W.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	25.43
11-21	AP	X0212523	YOUNG, THOMAS W.	11/13/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	16.95
11-25	AP	X0213073	REED, MATTHEW K.	11/13/24	11/13/24	FOOD & BEVERAGE	32.98
11-25	AP	X0213073	REED, MATTHEW K.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	7.50
11-25	AP	X0213073	REED, MATTHEW K.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	22.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	408.94
12-10	AP	X0214635	CITIBANK -ADOBE ADOBE	11/16/24	11/16/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
12-10	AP	X0214635		CITIBANK -AMAZON RETA IT8D00U63	11/14/24 11/14/24	FOOD & BEVERAGE 70.01
12-10	AP	X0214635		CITIBANK -AMAZON RETA RB5CK6VW3	11/13/24 11/13/24	FOOD & BEVERAGE 49.99
12-10	AP	X0214635		CITIBANK -NATIONAL REVIEW	11/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L 129.00
12-10	AP	X0214635		CITIBANK -READYREFRESH/WATERSERV	09/27/24 10/26/24	WATER 296.85
12-13	AP	X0217848		REED, MATTHEW K.	11/25/24 11/25/24	WATER 18.57
12-13	AP	X0217848		REED, MATTHEW K.	12/03/24 12/03/24	FOOD & BEVERAGE 54.05
12-13	AP	X0217848		REED, MATTHEW K.	12/07/24 12/07/24	FOOD & BEVERAGE 123.97
12-13	AP	X0217848		REED, MATTHEW K.	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE) 13.93
12-13	AP	X0217848		REED, MATTHEW K.	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE) 167.16
12-13	AP	X0217848		REED, MATTHEW K.	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE) 118.24
12-31	GL	FLG0139291		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) -310.00
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 660.35
					SUPPLIES AND MATERIALS TOTALS:	3,104.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,073.17
					OFFICE TOTALS:	484,073.17
INTERN ALLOWANCES						
2024 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,574.73 4,400.00
					INTERN ALLOWANCES TOTALS:	15,574.73 4,400.00
					OFFICE TOTALS:	15,574.73 4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PAHL, HENRY J.	11/01/24 12/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		VAISHNAV, PRIYANSHU N.	10/09/24 12/20/24	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,106.96 406.83
					PERSONNEL COMPENSATION	1,402,223.57 446,550.04
					TRAVEL	85,106.22 35,850.91
					RENT, COMMUNICATION, UTILITIES	37,800.72 10,919.55
					PRINTING AND REPRODUCTION	24,503.37 388.40
					OTHER SERVICES	1,874.65 495.00
					SUPPLIES AND MATERIALS	28,961.78 14,930.84
					EQUIPMENT	4,722.60 390.00

188

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,606,299.87	509,931.57
						OFFICE TOTALS:		1,606,299.87	509,931.57
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			83.85
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			132.96
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			55.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			150.52
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-16.45
								FRANKED MAIL TOTALS:	406.83
PERSONNEL COMPENSATION									
			ABDALLA, ABDULAH A.	10/01/24	12/31/24	OUTREACH & STAFF ASSISTANT DO			12,916.66
			ABDALLA, ABDULAH A.	11/01/24	12/31/24	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)			6,000.00
			BISHOP, LUKE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			21,249.99
			BISHOP, LUKE	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,000.00
			CONNOLLY,KATHLEEN M	05/01/24	11/30/24	DISTRICT DIRECTOR			0.00
			CONNOLLY,KATHLEEN M	05/01/24	12/31/24	DISTRICT DIRECTOR			33,499.99
			CONNOLLY,KATHLEEN M	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)			10,000.00
			DECH, BENJAMIN H.	10/01/24	12/31/24	DC SCHEDULER & LEGISLATIVE COR			14,833.33
			DECH, BENJAMIN H.	11/01/24	12/31/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)			6,000.00
			GAGNE,SALLY S	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			16,875.00
			GAGNE,SALLY S	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			6,000.00
			GAUTHIER, CAROLINE L	12/02/24	12/19/24	PAID INTERN			1,500.00
			HAMMOND, CHARLES R.	10/01/24	12/31/24	OUTREACH SPECIALIST			21,125.01
			HAMMOND, CHARLES R.	11/01/24	11/30/24	OUTREACH SPECIALIST (OTHER COMPENSATION)			6,000.00
			HANNELAND,CONSTANCE	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			21,327.18
			HANNELAND,CONSTANCE	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			6,000.00
			HINCE, PARKER	10/01/24	12/31/24	STAFF ASSISTANT - DISTRICT OFF			12,500.01
			HINCE, PARKER	11/01/24	12/31/24	STAFF ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)			6,000.00
			JOHNSON,QUINTON P	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			15,333.34
			JOHNSON,QUINTON P	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			6,000.00
			LEE, CHAO	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE			24,150.00
			LEE, CHAO	11/01/24	11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)			6,000.00
			MELODY, ERIN V.	10/01/24	11/05/24	PART-TIME EMPLOYEE			3,256.95
			MELODY, ERIN V.	11/06/24	12/31/24	LEGISLATIVE ASSISTANT			11,000.00
			MELODY, ERIN V.	11/01/24	11/05/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,500.00
			MELODY, ERIN V.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,500.00
			MOUA, ASHIMA M.	12/17/24	12/31/24	PAID INTERN			1,166.67
			PETERSON,BEN L	10/01/24	12/31/24	DEFENSE AND FOREIGN POLICY DIR			25,752.51
			PETERSON,BEN L	11/01/24	12/31/24	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)			10,000.00
			SCHILLING,SOPHIA J	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,000.01
			SCHILLING,SOPHIA J	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			6,000.00
			SHAW, APRIL M.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE			21,600.00
			SHAW, APRIL M.	11/01/24	11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)			6,000.00
			STRAKA, JOSHUA	05/01/24	11/30/24	CHIEF OF STAFF			0.00
			STRAKA, JOSHUA	05/01/24	12/31/24	CHIEF OF STAFF			18,842.01
			TAYLOR,REBECCA D	10/01/24	12/31/24	DOMESTIC POLICY DIRECTOR			32,621.37
			TAYLOR,REBECCA D	11/01/24	11/30/24	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)			6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
		WARREN, HARRY	10/01/24 12/31/24	STAFF & COMMUNICATIONS ASSISTANT	13,000.01	
		WARREN, HARRY	11/01/24 12/31/24	STAFF & COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	446,550.04	
TRAVEL						
10-04	AP	X0199291 HON. BETTY MCCOLLUM	09/20/24 09/20/24	TAXI/RIDE SHARE	23.00	
10-04	AP	X0199291 HON. BETTY MCCOLLUM	09/23/24 09/23/24	TAXI/RIDE SHARE	26.11	
10-08	AP	X0198799 PETERSON, BEN L.	09/19/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	341.95	
10-08	AP	X0198799 PETERSON, BEN L.	09/19/24 09/23/24	PRIVATE AUTO MILEAGE	76.52	
10-08	AP	X0198799 PETERSON, BEN L.	09/20/24 09/20/24	PARKING	15.00	
10-08	AP	X0198799 PETERSON, BEN L.	09/21/24 09/21/24	PARKING	18.00	
10-09	AP	X0186504 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	783.20	
10-09	AP	X0186504 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0194592 CITIBANK	09/09/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
10-22	AP	X0204146 STRAKA, JOSHUA	09/20/24 09/20/24	PARKING	15.00	
10-22	AP	X0204146 STRAKA, JOSHUA	09/21/24 09/21/24	PARKING	18.00	
10-23	AP	X0201745 STRAKA, JOSHUA	09/09/24 09/12/24	LODGING	968.69	
10-23	AP	X0201745 STRAKA, JOSHUA	09/09/24 09/09/24	MEALS	12.70	
10-23	AP	X0201745 STRAKA, JOSHUA	09/10/24 09/10/24	MEALS	12.81	
10-23	AP	X0201745 STRAKA, JOSHUA	09/11/24 09/11/24	MEALS	13.72	
10-23	AP	X0201745 STRAKA, JOSHUA	09/09/24 09/09/24	TAXI/RIDE SHARE	49.94	
10-23	AP	X0201745 STRAKA, JOSHUA	09/11/24 09/11/24	TAXI/RIDE SHARE	39.61	
10-23	AP	X0201745 STRAKA, JOSHUA	09/12/24 09/12/24	TAXI/RIDE SHARE	15.87	
10-23	AP	X0201745 STRAKA, JOSHUA	09/09/24 09/12/24	PARKING	120.00	
10-29	AP	01788794 HON. BETTY MCCOLLUM	09/01/24 09/30/24	LODGING	559.90	
10-29	AP	01788794 HON. BETTY MCCOLLUM	09/01/24 09/30/24	MEALS	510.00	
11-01	AP	X0208428 CONNOLLY, KATHLEEN M.	08/07/24 08/08/24	LODGING	320.60	
11-01	AP	X0208428 CONNOLLY, KATHLEEN M.	08/08/24 08/08/24	MEALS	8.00	
11-01	AP	X0208428 CONNOLLY, KATHLEEN M.	08/07/24 08/07/24	TAXI/RIDE SHARE	24.18	
11-01	AP	X0208428 CONNOLLY, KATHLEEN M.	08/08/24 08/08/24	TAXI/RIDE SHARE	29.32	
11-01	AP	X0208428 CONNOLLY, KATHLEEN M.	08/07/24 08/08/24	PARKING	48.00	
11-04	AP	X0208111 BISHOP, LUKE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-04	AP	X0208111 BISHOP, LUKE	09/30/24 09/30/24	MEALS	3.30	
11-04	AP	X0208111 BISHOP, LUKE	10/01/24 10/01/24	MEALS	11.32	
11-04	AP	X0208111 BISHOP, LUKE	10/02/24 10/02/24	MEALS	36.74	
11-04	AP	X0208111 BISHOP, LUKE	10/03/24 10/03/24	MEALS	30.05	
11-04	AP	X0208111 BISHOP, LUKE	10/04/24 10/04/24	MEALS	39.61	
11-04	AP	X0208111 BISHOP, LUKE	10/07/24 10/07/24	MEALS	13.46	
11-04	AP	X0208111 BISHOP, LUKE	10/08/24 10/08/24	MEALS	25.64	
11-04	AP	X0208111 BISHOP, LUKE	10/09/24 10/09/24	MEALS	17.96	
11-04	AP	X0208111 BISHOP, LUKE	10/10/24 10/10/24	MEALS	16.48	

11-04	AP	X0208111	BISHOP, LUKE	10/11/24	10/11/24	MEALS	18.59
11-04	AP	X0208111	BISHOP, LUKE	10/15/24	10/15/24	MEALS	11.54
11-04	AP	X0208111	BISHOP, LUKE	10/16/24	10/16/24	MEALS	16.48
11-04	AP	X0208111	BISHOP, LUKE	10/17/24	10/17/24	MEALS	26.48
11-04	AP	X0208111	BISHOP, LUKE	10/18/24	10/18/24	MEALS	24.48
11-04	AP	X0208111	BISHOP, LUKE	10/22/24	10/22/24	MEALS	11.54
11-04	AP	X0208111	BISHOP, LUKE	10/24/24	10/24/24	MEALS	12.50
11-04	AP	X0208111	BISHOP, LUKE	10/25/24	10/25/24	MEALS	11.04
11-04	AP	X0208111	BISHOP, LUKE	10/28/24	10/28/24	MEALS	29.17
11-04	AP	X0208111	BISHOP, LUKE	10/29/24	10/29/24	MEALS	23.93
11-04	AP	X0208111	BISHOP, LUKE	10/30/24	10/30/24	MEALS	16.48
11-04	AP	X0208111	BISHOP, LUKE	10/11/24	10/11/24	GASOLINE	16.63
11-04	AP	X0208111	BISHOP, LUKE	10/19/24	10/19/24	GASOLINE	30.26
11-04	AP	X0208111	BISHOP, LUKE	10/27/24	10/27/24	GASOLINE	39.39
11-04	AP	X0208111	BISHOP, LUKE	09/30/24	09/30/24	TAXI/RIDE SHARE	30.97
11-07	AP	X0207412	CITIBANK	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-13	AP	X0209505	CONNOLLY, KATHLEEN M.	10/15/24	10/17/24	LODGING	993.92
11-13	AP	X0209505	CONNOLLY, KATHLEEN M.	10/15/24	10/15/24	TAXI/RIDE SHARE	60.57
11-22	AP	X0211427	MELODY, ERIN V.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	412.95
11-26	AP	X0213378	CITIBANK	11/13/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-29	AP	X0213377	CITIBANK	09/30/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	423.20
12-05	AP	X0215244	PETERSON, BEN L.	11/26/24	11/26/24	TAXI/RIDE SHARE	83.90
12-09	AP	X0216583	HON. BETTY MCCOLLUM	12/03/24	12/03/24	TAXI/RIDE SHARE	27.32
12-11	AP	X0214659	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0214659	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
12-11	AP	X0214659	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
12-11	AP	X0214659	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-447.10
12-11	AP	X0214659	CITIBANK	11/20/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	718.20
12-11	AP	X0214659	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	164.00
12-11	AP	X0214659	CITIBANK	11/24/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	328.19
12-11	AP	X0214659	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-283.10
12-11	AP	X0214659	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	1,623.38
12-11	AP	X0217017	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217017	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217017	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-11	AP	X0217017	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217017	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217017	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	566.20
12-11	AP	X0217017	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217792	SHAW, APRIL M.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	6.64
12-11	AP	X0217799	BISHOP, LUKE	10/31/24	10/31/24	PARKING	6.00
12-11	AP	X0217804	SHAW, APRIL M.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	7.44
12-11	AP	X0217806	SHAW, APRIL M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	8.82
12-11	AP	X0217811	SHAW, APRIL M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	18.45
12-11	AP	X0217814	SHAW, APRIL M.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	3.01
12-11	AP	X0217821	SHAW, APRIL M.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	14.08
12-13	AP	X0217820	SHAW, APRIL M.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	13.14
12-17	AP	X0211639	BISHOP, LUKE	10/30/24	10/30/24	MEALS	14.50
12-17	AP	X0211639	BISHOP, LUKE	10/31/24	10/31/24	MEALS	21.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
12-17	AP	X0211639	BISHOP, LUKE	11/04/24 11/04/24	MEALS	16.48
12-17	AP	X0211639	BISHOP, LUKE	11/06/24 11/06/24	MEALS	14.50
12-17	AP	X0211639	BISHOP, LUKE	11/07/24 11/07/24	MEALS	32.13
12-17	AP	X0211639	BISHOP, LUKE	11/26/24 11/26/24	MEALS	26.10
12-17	AP	X0211639	BISHOP, LUKE	09/30/24 11/07/24	CAR RENTAL	1,369.35
12-17	AP	X0211639	BISHOP, LUKE	11/03/24 11/03/24	GASOLINE	39.31
12-17	AP	X0211639	BISHOP, LUKE	11/07/24 11/07/24	TAXI/RIDE SHARE	27.49
12-19	AP	X0219297	MERIWEATHER, STERLING	12/13/24 12/13/24	TAXI/RIDE SHARE	32.50
12-20	AP	X0219134	HON. BETTY MCCOLLUM	12/15/24 12/15/24	TAXI/RIDE SHARE	25.13
12-20	AP	X0219238	MELODY, ERIN V.	12/11/24 12/11/24	TAXI/RIDE SHARE	15.95
12-20	AP	X0219239	MELODY, ERIN V.	12/12/24 12/12/24	TAXI/RIDE SHARE	28.62
12-23	AP	X0165883	HINCE, PARKER	12/11/24 12/11/24	MEALS	16.09
12-23	AP	X0165883	HINCE, PARKER	12/12/24 12/12/24	MEALS	13.83
12-23	AP	X0165883	HINCE, PARKER	12/13/24 12/13/24	MEALS	25.98
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/11/24 12/13/24	LODGING	7,965.36
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/11/24 12/13/24	PARKING	90.00
12-23	AP	X0219202	LEE, CHAO	12/11/24 12/13/24	MEALS	26.12
12-23	AP	X0219419	JOHNSON, QUINTON P.	12/11/24 12/11/24	TAXI/RIDE SHARE	12.95
12-24	AP	X0219191	SHAW, APRIL M.	12/11/24 12/11/24	MEALS	27.24
12-24	AP	X0219191	SHAW, APRIL M.	12/11/24 12/11/24	TAXI/RIDE SHARE	53.40
12-24	AP	X0219191	SHAW, APRIL M.	12/15/24 12/15/24	TAXI/RIDE SHARE	36.00
12-24	AP	X0219313	CONNOLLY, KATHLEEN M.	12/11/24 12/11/24	TAXI/RIDE SHARE	67.89
12-24	AP	X0219313	CONNOLLY, KATHLEEN M.	12/12/24 12/12/24	TAXI/RIDE SHARE	71.94
12-24	AP	X0219331	MERIWEATHER, STERLING	12/11/24 12/11/24	TAXI/RIDE SHARE	26.42
12-24	AP	X0219331	MERIWEATHER, STERLING	12/12/24 12/12/24	TAXI/RIDE SHARE	34.77
12-24	AP	X0219493	STRAKA, JOSHUA	11/08/24 11/08/24	PARKING	10.00
12-26	AP	X0219588	STRAKA, JOSHUA	11/20/24 11/21/24	LODGING	439.46
12-26	AP	X0219588	STRAKA, JOSHUA	11/13/24 11/13/24	MEALS	26.65
12-26	AP	X0219588	STRAKA, JOSHUA	11/20/24 11/20/24	MEALS	17.33
12-26	AP	X0219588	STRAKA, JOSHUA	11/21/24 11/21/24	MEALS	18.49
12-26	AP	X0219588	STRAKA, JOSHUA	11/15/24 11/15/24	TAXI/RIDE SHARE	38.36
12-26	AP	X0219588	STRAKA, JOSHUA	11/20/24 11/20/24	TAXI/RIDE SHARE	22.81
12-26	AP	X0219588	STRAKA, JOSHUA	11/20/24 11/21/24	PARKING	57.00
12-27	AP	X0219621	STRAKA, JOSHUA	12/10/24 12/13/24	LODGING	1,678.50
12-27	AP	X0219621	STRAKA, JOSHUA	12/13/24 12/13/24	MEALS	16.90
12-27	AP	X0219621	STRAKA, JOSHUA	12/11/24 12/11/24	TAXI/RIDE SHARE	33.96
12-27	AP	X0219621	STRAKA, JOSHUA	12/12/24 12/12/24	TAXI/RIDE SHARE	30.17
12-27	AP	X0219621	STRAKA, JOSHUA	12/10/24 12/13/24	PARKING	120.00
12-27	AP	X0219843	SCHILLING, SOPHIA J	12/12/24 12/12/24	TAXI/RIDE SHARE	52.56
12-27	AP	X0220035	SCHILLING, SOPHIA J	12/18/24 12/18/24	TAXI/RIDE SHARE	36.90
12-30	AP	01801619	HON. BETTY MCCOLLUM	11/01/24 11/30/24	LODGING	518.41
12-30	AP	01801619	HON. BETTY MCCOLLUM	11/01/24 11/30/24	MEALS	613.00
12-30	AP	X0219161	GAGNE, SALLY S.	12/11/24 12/11/24	MEALS	7.27

12-30	AP	X0219161	GAGNE, SALLY S.	12/13/24	12/13/24	MEALS	18.03
12-30	AP	X0219161	GAGNE, SALLY S.	12/11/24	12/11/24	TAXI/RIDE SHARE	33.01
12-30	AP	X0219576	STRAKA, JOSHUA	11/13/24	11/15/24	LODGING	735.36
12-30	AP	X0219576	STRAKA, JOSHUA	11/13/24	11/13/24	MEALS	16.99
12-30	AP	X0219576	STRAKA, JOSHUA	11/14/24	11/14/24	MEALS	31.34
12-30	AP	X0219576	STRAKA, JOSHUA	11/15/24	11/15/24	MEALS	13.54
12-30	AP	X0219576	STRAKA, JOSHUA	11/13/24	11/15/24	PARKING	90.00
12-31	AP	X0216451	CITIBANK	12/10/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	440.19
12-31	AP	X0216451	CITIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	4,833.60
12-31	AP	X0216451	CITIBANK	12/11/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	604.20
12-31	AP	X0216451	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	X0220635	BISHOP, LUKE	12/12/24	12/12/24	MEALS	26.51
12-31	AP	X0220635	BISHOP, LUKE	12/12/24	12/12/24	TAXI/RIDE SHARE	36.30
12-31	AP	X0221241	TAYLOR, REBECCA D.	08/06/24	08/06/24	TAXI/RIDE SHARE	35.94
12-31	AP	X0221245	TAYLOR, REBECCA D.	08/05/24	08/05/24	MEALS	22.11
12-31	AP	X0221245	TAYLOR, REBECCA D.	08/06/24	08/06/24	MEALS	13.90
12-31	AP	X0221253	TAYLOR, REBECCA D.	12/12/24	12/12/24	MEALS	15.95
12-31	AP	X0221266	HON. BETTY MCCOLLUM	12/21/24	12/21/24	TAXI/RIDE SHARE	34.11
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784103	MCCANN DEVELOPMENTS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
10-17	AP	X0203073	COMCAST	09/15/24	10/14/24	UTILITIES	449.20
10-17	AP	X0203076	COMCAST	09/28/24	10/27/24	UTILITIES	694.24
10-18	AP	01787184	MCCANN DEVELOPMENTS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,625.00
10-18	AP	X0201716	STRAKA, JOSHUA	09/14/24	09/14/24	TEMPORARY SPACE RENTAL	250.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,769.69
11-05	AP	X0209257	COMCAST	10/28/24	11/27/24	UTILITIES	694.56
11-13	AP	X0203072	COMCAST	10/15/24	11/14/24	UTILITIES	450.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,979.61
12-10	AP	X0216586	COMCAST	11/28/24	12/27/24	UTILITIES	694.56
12-11	AP	X0216588	COMCAST	11/15/24	12/14/24	UTILITIES	450.17
12-19	AP	X0219124	CONNOLLY, KATHLEEN M.	12/08/24	12/08/24	POSTAGE / COURIER / BOX RENTAL	169.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,384.25
12-31	AP	X0221263	COMCAST	12/15/24	01/14/25	UTILITIES	450.17
PRINTING AND REPRODUCTION							
11-05	AP	X0209263	ACCURATE WORD LLC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	360.80
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-23	GL	MED0139082	.....	12/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	25.70
OTHER SERVICES							
11-27	AP	X0203071	ADF SECURITY INC	11/12/24	11/12/24	SECURITY SERVICE	320.00
12-09	AP	X0216584	S & L TEAM CLEANING	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,850.91
PRINTING AND REPRODUCTION TOTALS:							388.40
OTHER SERVICES TOTALS:							495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
SUPPLIES AND MATERIALS						
10-17	AP	X0203069	STAR TRIBUNE	10/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	64.77
10-22	AP	X0204146	STRAKA, JOSHUA	09/21/24 09/21/24	FOOD & BEVERAGE	25.66
10-28	AP	X0205486	STAR TRIBUNE	10/25/24 01/24/25	PUBLICATIONS/REFERENCE MAT'L	201.53
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	40.25
11-06	AP	X0209265	BUSINESS ESSENTIALS	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	223.74
11-06	AP	X0209507	CONNOLLY, KATHLEEN M.	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	272.31
11-06	AP	X0209532	CONNOLLY, KATHLEEN M.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	38.10
11-06	AP	X0209532	CONNOLLY, KATHLEEN M.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	124.08
11-06	AP	X0209533	CONNOLLY, KATHLEEN M.	03/14/24 03/14/24	HABITATION EXPENSE	21.99
11-06	AP	X0209533	CONNOLLY, KATHLEEN M.	03/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	21.12
11-06	AP	X0209536	CONNOLLY, KATHLEEN M.	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	141.36
11-06	AP	X0209536	CONNOLLY, KATHLEEN M.	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	117.18
11-06	AP	X0209538	CONNOLLY, KATHLEEN M.	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)	32.95
11-06	AP	X0209539	CONNOLLY, KATHLEEN M.	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	201.30
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	383.67
11-27	AP	X0213379	THE ECONOMIST NEWSPAPER LTD	12/13/24 12/12/25	PUBLICATIONS/REFERENCE MAT'L	968.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	573.02
12-10	AP	X0216449	CONNOLLY, KATHLEEN M.	11/25/24 11/25/24	FOOD & BEVERAGE	3,465.40
12-16	GL	FRM0138907	.....	09/20/24 11/01/24	FRAMING (TRANSFER)	50.00
12-16	AP	X0217171	MELODY, ERIN V.	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	44.11
12-19	AP	X0218974	PETERSON, BEN L.	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	203.25
12-19	AP	X0218974	PETERSON, BEN L.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	18.65
12-19	AP	X0219124	CONNOLLY, KATHLEEN M.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	125.24
12-19	AP	X0219129	CONNOLLY, KATHLEEN M.	12/06/24 12/06/24	FOOD & BEVERAGE	91.58
12-19	AP	X0219129	CONNOLLY, KATHLEEN M.	12/07/24 12/07/24	FOOD & BEVERAGE	230.74
12-19	AP	X0219297	MERWEATHER, STERLING	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	17.58
12-20	AP	X0219134	HON. BETTY MCCOLLUM	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	59.90
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	186.30
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	750.00
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	971.95
12-23	AP	X0219140	FOREIGN POLICY	12/11/24 12/10/25	PUBLICATIONS/REFERENCE MAT'L	1,927.00
12-23	AP	X0219202	LEE, CHAO	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	14.73
12-23	AP	X0219419	JOHNSON, QUINTON P.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	15.92
12-24	AP	X0219191	SHAW, APRIL M.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	11.50
12-24	AP	X0219237	MELODY, ERIN V.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	17.75
12-24	AP	X0219311	CONNOLLY, KATHLEEN M.	12/05/24 12/04/25	SOFTWARE LESS THAN \$500	359.88
12-26	AP	X0219467	STRAKA, JOSHUA	11/25/24 11/25/24	FOOD & BEVERAGE	173.47
12-27	AP	X0219621	STRAKA, JOSHUA	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	368.48
12-27	AP	X0219621	STRAKA, JOSHUA	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,575.18
12-27	AP	X0219843	SCHILLING, SOPHIA J	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	8.47
12-27	AP	X0219970	WARREN, HARRY	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	83.60
12-30	AP	X0219161	GAGNE, SALLY S.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	8.80

1894

12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	431.83
12-31	AP	X0217344	TAYLOR, REBECCA D.	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	93.26
12-31	AP	X0221252	TAYLOR, REBECCA D.	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	176.15
12-31	AP	X0221261	BUSINESS ESSENTIALS	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	38.09
SUPPLIES AND MATERIALS TOTALS:							14,930.84
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	130.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							509,931.57
OFFICE TOTALS:							509,931.57

2023 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787184	MCCANN DEVELOPMENTS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
11-16	AP	01790985	MCCANN DEVELOPMENTS LLP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
12-16	AP	01797407	MCCANN DEVELOPMENTS LLP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,875.00
OFFICE TOTALS:							19,875.00

INTERN ALLOWANCES
2024 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,766.65	11,416.66
INTERN ALLOWANCES TOTALS:	46,766.65	11,416.66
OFFICE TOTALS:	46,766.65	11,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAUTHIER, CAROLINE L.	10/01/24	12/01/24	PAID INTERN - HOUSE PROGRAM	5,083.33
MOUA, ASHIMA M.	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	6,333.33
PERSONNEL COMPENSATION TOTALS:				11,416.66
INTERN ALLOWANCES TOTALS:				11,416.66
OFFICE TOTALS:				11,416.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,538.52	1,108.30
PERSONNEL COMPENSATION	1,438,472.70	429,224.95
TRAVEL	71,121.73	25,341.66
RENT, COMMUNICATION, UTILITIES	57,382.85	25,507.35
PRINTING AND REPRODUCTION	89,658.12	43,300.65
OTHER SERVICES	11,499.12	1,284.65

1895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
SUPPLIES AND MATERIALS					49,405.54	16,665.89
EQUIPMENT					1,622.03	447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,739,700.61	542,880.45
OFFICE TOTALS:					1,739,700.61	542,880.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	115.90
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	688.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	283.96
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	111.25
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-229.75
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	182.93
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	50.21
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-81.60
FRANKED MAIL TOTALS:						1,108.30
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE		7,450.00
		BARKER, NATHAN R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		38,749.99
		BERRY, MAX R.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT		28,749.99
		CHAUL, ALEF A.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF & DISTRI		41,250.00
		DERSHAM, DARREN	10/01/24 11/30/24	PRESS SECRETARY		16,666.66
		GOODBUB, RONALD L.	10/01/24 12/31/24	DISTRICT MANAGER		24,999.99
		JAMES, HOUSTON W.	12/16/24 12/31/24	LEGISLATIVE CORRESPONDENT		2,291.67
		KURSPAHC, VESNA	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		33,750.01
		MAXA, JOHN	10/01/24 12/31/24	STAFF ASSISTANT		16,250.00
		MULLVAIN, DAVIS M.	10/01/24 12/31/24	STAFF ASSISTANT AND DEPUTY SCH		23,749.99
		NALLAPALLY, AYUSH K.	12/16/24 12/31/24	LEGISLATIVE CORRESPONDENT		2,083.33
		ORR, ELIZABETH H.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		31,250.00
		PIPKIN, SPENCER D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		17,499.99
		PRASANNA, SIDDARTH	10/01/24 12/31/24	PART-TIME EMPLOYEE		7,500.00
		SCARBOROUGH, JANE E.	10/01/24 12/31/24	LEGISLATIVE AIDE		20,624.99
		SEDWICK, MADISON B.	11/01/24 12/31/24	SCHEDULER		8,333.34
		SIBERT, SYDNEY M.	10/01/24 12/31/24	STAFF ASSISTANT/CASEWORKER		21,249.99
		SINGLETON, JULIE R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		33,750.01
		SINGLETON, PHILIP J.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
PERSONNEL COMPENSATION TOTALS:						429,224.95
TRAVEL						
10-04	AP	01781063	GOODBUB, RONALD L.	09/10/24 09/20/24	PRIVATE AUTO MILEAGE	408.70
10-18	AP	X0199738	CITIBANK	08/07/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-18	AP	X0199738	CITIBANK	08/15/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	403.48
10-18	AP	X0199738	CITIBANK	08/21/24 08/25/24	AIRFARE COMMERCIAL TRANSPORT	350.19

10-18	AP	X0199738	CITIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	434.48
10-18	AP	X0199738	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	X0199738	CITIBANK	07/29/24	08/01/24	LODGING	1,492.98
10-18	AP	X0199738	CITIBANK	07/29/24	08/01/24	MEALS	15.00
10-21	AP	01782638	SCARBOROUGH, JANE E	08/21/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	70.00
10-21	AP	01782638	SCARBOROUGH, JANE E	08/21/24	08/23/24	MEALS	64.52
10-24	AP	X0192459	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-24	AP	X0192459	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
10-24	AP	X0192459	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-24	AP	X0192459	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-24	AP	X0192459	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE	23.42
10-24	AP	X0192459	CITIBANK	08/14/24	08/14/24	TAXI/RIDE SHARE	24.04
10-31	AP	X0200221	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	139.46
10-31	AP	X0206733	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-31	AP	X0206733	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-31	AP	X0206733	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-01	AP	X0206728	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0206728	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	538.38
11-01	AP	X0206728	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0206728	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	688.48
11-01	AP	X0206728	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-01	AP	X0206728	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	23.33
11-01	AP	X0206728	CITIBANK	08/28/24	08/28/24	PARKING	21.00
11-01	AP	X0206728	CITIBANK	09/08/24	09/08/24	MISCELLANEOUS TRAVEL	38.42
11-01	AP	X0206728	CITIBANK	09/20/24	09/20/24	MISCELLANEOUS TRAVEL	37.87
11-08	AP	01789254	SIBERT, SYDNEY M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	23.45
11-08	AP	01789254	SIBERT, SYDNEY M.	10/29/24	10/29/24	PARKING	10.99
11-12	AP	01789707	GOODBUB, RONALD L.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	114.57
11-12	AP	01789707	GOODBUB, RONALD L.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	288.77
11-12	AP	X0209339	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-12	AP	X0209339	CITIBANK	10/23/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	516.21
11-12	AP	X0209339	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	716.57
11-20	AP	X0207888	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CITIBANK	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	354.21
11-20	AP	X0207888	CITIBANK	10/01/24	10/01/24	PARKING	14.00
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	LODGING	526.18
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	CAR RENTAL	155.36
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	TAXI/RIDE SHARE	76.49
12-03	AP	01793932	CHAUL, ALEF A.	06/26/24	06/26/24	MEALS	67.54
12-03	AP	01793932	CHAUL, ALEF A.	07/29/24	08/01/24	MEALS	157.76
12-03	AP	01793932	CHAUL, ALEF A.	08/01/24	08/01/24	WI-FI ON TRAVEL	29.00
12-03	AP	01793932	CHAUL, ALEF A.	06/25/24	06/25/24	TAXI/RIDE SHARE	41.60
12-03	AP	01793932	CHAUL, ALEF A.	07/29/24	08/01/24	TAXI/RIDE SHARE	161.69
12-05	AP	01794913	GOODBUB, RONALD L.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE	547.39
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/30/24	MEALS	70.43
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/31/24	CAR RENTAL	298.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
12-10	AP 01795459	ORR, ELIZABETH H.	10/30/24 10/31/24	GASOLINE	64.88	
12-10	AP 01795459	ORR, ELIZABETH H.	10/31/24 10/31/24	TAXI/RIDE SHARE	25.99	
12-10	AP 01795459	ORR, ELIZABETH H.	10/29/24 10/29/24	PARKING	12.20	
12-10	AP X0214936	CITIBANK	10/27/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	162.00	
12-10	AP X0214936	CITIBANK	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-10	AP X0214936	CITIBANK	11/05/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,425.90	
12-10	AP X0214936	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
12-10	AP X0214936	CITIBANK	11/16/24 11/16/24	TAXI/RIDE SHARE	39.69	
12-10	AP X0214936	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	23.80	
12-30	AP 01801439	HON RICHARD MCCORMICK	01/01/24 01/31/24	LODGING	1,090.10	
12-30	AP 01801439	HON RICHARD MCCORMICK	01/01/24 01/31/24	MEALS	429.00	
12-30	AP 01801443	HON RICHARD MCCORMICK	02/01/24 02/29/24	LODGING	1,090.80	
12-30	AP 01801443	HON RICHARD MCCORMICK	02/01/24 02/29/24	MEALS	351.00	
12-30	AP 01801447	HON RICHARD MCCORMICK	03/01/24 03/31/24	LODGING	1,090.10	
12-30	AP 01801447	HON RICHARD MCCORMICK	03/01/24 03/31/24	MEALS	429.00	
12-30	AP 01801453	HON RICHARD MCCORMICK	04/01/24 04/30/24	LODGING	1,090.08	
12-30	AP 01801453	HON RICHARD MCCORMICK	04/01/24 04/30/24	MEALS	468.00	
12-30	AP 01801458	HON RICHARD MCCORMICK	05/01/24 05/31/24	LODGING	1,090.21	
12-30	AP 01801458	HON RICHARD MCCORMICK	05/01/24 05/31/24	MEALS	429.00	
12-30	AP 01801463	HON RICHARD MCCORMICK	06/01/24 06/30/24	LODGING	1,090.32	
12-30	AP 01801463	HON RICHARD MCCORMICK	06/01/24 06/30/24	MEALS	429.00	
12-30	AP 01801471	HON RICHARD MCCORMICK	07/01/24 07/31/24	LODGING	846.48	
12-30	AP 01801471	HON RICHARD MCCORMICK	07/01/24 07/31/24	MEALS	312.00	
12-30	AP 01801483	HON RICHARD MCCORMICK	09/01/24 09/30/24	LODGING	846.67	
12-30	AP 01801483	HON RICHARD MCCORMICK	09/01/24 09/30/24	MEALS	429.00	
12-30	AP 01801567	HON RICHARD MCCORMICK	11/01/24 11/30/24	LODGING	846.16	
12-30	AP 01801567	HON RICHARD MCCORMICK	11/01/24 11/30/24	MEALS	368.00	
					TRAVEL TOTALS:	25,341.66
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01781062	VERIZON	08/11/24 09/10/24	UTILITIES	286.21	
10-16	AP 01784104	ONETOWN PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
10-18	AP 01787186	ONETOWN PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,800.00	
10-21	AP 01783069	CITY OF CUMMING	08/18/24 09/18/24	UTILITIES	82.79	
10-21	AP 01783070	CITY OF CUMMING	07/16/24 08/18/24	UTILITIES	8.29	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	742.34	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
10-29	AP 01785199	GEORGIA POWER COMPANY	08/30/24 10/01/24	UTILITIES	171.93	
10-30	AP 01785201	AMPLIFY INC	09/26/24 09/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,005.00	
10-30	AP 01785203	AMPLIFY INC	09/05/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	14,778.66	
10-30	AP 01787216	VERIZON	09/11/24 10/10/24	UTILITIES	286.26	
11-05	AP X0200212	CITIBANK -THE UPS STORE 2092	08/28/24 08/28/24	POSTAGE / COURIER / BOX RENTAL	29.49	

1898

11-15	AP	01790194	CITY OF CUMMING	09/18/24	10/18/24	UTILITIES	82.38
11-22	AP	01790586	GEORGIA POWER COMPANY	10/01/24	10/30/24	UTILITIES	131.37
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	742.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
12-04	AP	01793889	VERIZON	10/11/24	11/10/24	UTILITIES	286.28
12-09	AP	01795504	CITY OF CUMMING	10/18/24	11/17/24	UTILITIES	83.23
12-17	AP	01796570	GEORGIA POWER COMPANY	10/30/24	12/01/24	UTILITIES	121.98
12-17	AP	01796862	SINGLETON, PHILIP J.	12/02/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	525.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	742.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							25,507.35
PRINTING AND REPRODUCTION							
10-04	AP	01780192	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-17	AP	01787018	PUBLIC PRINTER	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	898.78
10-21	AP	01782776	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	336.00
10-30	AP	01785200	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS	2,574.41
10-30	AP	01785204	LOOPME INC	07/01/24	07/30/24	ADVERTISEMENTS	18,166.86
10-30	AP	01785205	LOOPME INC	08/01/24	08/31/24	ADVERTISEMENTS	15,439.88
11-26	GL	MED0138520	.....	11/12/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	53.30
12-19	AP	01796338	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	5,763.92
PRINTING AND REPRODUCTION TOTALS:							43,300.65
OTHER SERVICES							
10-10	AP	01775537	GEORGE CISTRUNK	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	352.00
10-18	AP	X0199738	CITIBANK	08/11/24	08/11/24	INSURANCE	27.00
10-18	AP	X0199738	CITIBANK	08/15/24	08/15/24	INSURANCE	27.23
10-21	AP	01782017	GEORGE CISTRUNK	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	440.00
10-31	AP	X0206733	CITIBANK	09/22/24	09/22/24	INSURANCE	38.42
11-04	AP	01788490	GEORGE CISTRUNK	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							1,284.65
SUPPLIES AND MATERIALS							
10-04	AP	01781125	SINGLETON, PHILIP J.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	641.04
10-10	GL	FRM0137922	.....	07/26/24	09/03/24	FRAMING (TRANSFER)	65.00
10-21	AP	01782813	COCA-COLA UNITED	09/24/24	09/24/24	FOOD & BEVERAGE	114.44
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	549.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,237.01
11-05	AP	X0200212	CITIBANK -ADOBE ADOBE	08/30/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	31.79
11-05	AP	X0200212	CITIBANK -NYTIMES	09/03/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-05	AP	X0200212	CITIBANK -THE UPS STORE 2092	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	6.36
11-05	AP	X0200212	CITIBANK -VEED LIMITED	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	38.00
11-08	AP	01789691	AMAZON CAPITAL SERVICES INC	09/12/24	09/12/24	FOOD & BEVERAGE	175.74
11-08	AP	01789691	AMAZON CAPITAL SERVICES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	63.00
11-08	AP	01789696	AMAZON CAPITAL SERVICES INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	13.44
11-08	AP	01789705	AMAZON CAPITAL SERVICES INC	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	14.41
11-08	AP	01789706	AMAZON CAPITAL SERVICES INC	07/24/24	07/24/24	FOOD & BEVERAGE	38.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
11-08	AP	01789706	AMAZON CAPITAL SERVICES INC	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE)	68.36
11-12	AP	01789697	AMAZON CAPITAL SERVICES INC	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	21.15
11-12	AP	01789699	AMAZON CAPITAL SERVICES INC	10/04/24 10/04/24	FOOD & BEVERAGE	96.68
11-12	AP	01789699	AMAZON CAPITAL SERVICES INC	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.91
11-12	AP	01789700	AMAZON CAPITAL SERVICES INC	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	42.34
11-12	AP	01789701	AMAZON CAPITAL SERVICES INC	09/21/24 09/21/24	OFFICE SUPPLIES (OUTSIDE)	235.17
11-12	AP	01789704	AMAZON CAPITAL SERVICES INC	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	13.79
11-14	AP	01790414	COCA-COLA UNITED	11/12/24 11/12/24	FOOD & BEVERAGE	171.24
11-21	AP	01793653	LEIDOS DIGITAL SOLUTIONS INC	11/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-1,343.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	519.61
12-05	AP	01794913	GOODBUB, RONALD L.	11/15/24 11/16/24	FOOD & BEVERAGE	33.42
12-05	AP	01794913	GOODBUB, RONALD L.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	57.08
12-09	AP	01795461	CULLIGAN QUENCH	06/01/24 06/30/24	WATER	61.48
12-10	AP	01795462	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	61.48
12-17	AP	01795996	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	61.48
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,131.96
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	385.64
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	16,665.89
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	149.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	149.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	149.00
					EQUIPMENT TOTALS:	447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,880.45
					OFFICE TOTALS:	542,880.45
2023 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787186	ONETOWN PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
11-16	AP	01790986	ONETOWN PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-16	AP	01797408	ONETOWN PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,400.00
					OFFICE TOTALS:	11,400.00
INTERN ALLOWANCES						
2024 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,926.66	8,520.00
INTERN ALLOWANCES TOTALS:					34,926.66	8,520.00

1900

						OFFICE TOTALS:	34,926.66	8,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LANZO, MORGAN	10/01/24	12/09/24	DISTRICT OFFICE PAID INTERN -			2,760.00
		SEDWICK, MADISON B.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM			1,600.00
		VAUGHT, JOHN G.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM			4,160.00
						PERSONNEL COMPENSATION TOTALS:		8,520.00
						INTERN ALLOWANCES TOTALS:		8,520.00
						OFFICE TOTALS:		8,520.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,595.68	699.15
						PERSONNEL COMPENSATION	1,408,389.26	406,588.60
						TRAVEL	40,203.80	3,853.88
						RENT, COMMUNICATION, UTILITIES	65,950.89	15,412.01
						PRINTING AND REPRODUCTION	77,122.48	537.80
						OTHER SERVICES	50,241.25	11,811.30
						SUPPLIES AND MATERIALS	33,259.82	6,143.79
						EQUIPMENT	7,824.18	5,142.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,689,587.36	450,188.71
						OFFICE TOTALS:	1,689,587.36	450,188.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		247.09
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		93.21
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-25.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		329.64
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-23.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		90.21
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:		699.15
PERSONNEL COMPENSATION								
		BURKE, HALPIN J.	10/01/24	12/31/24	OPERATIONS MANAGER & PRESS ASS			19,750.01
		DAVIDSON, CAMERON A.	10/01/24	12/31/24	CONGRESSIONAL AIDE			18,749.99
		DEMAKOS, MICHAEL F.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			30,749.99
		JENKINS, JONI L.	10/01/24	12/31/24	PART-TIME EMPLOYEE			14,000.00
		NELSON, PHOEBE A.	10/01/24	12/31/24	DEPUTY COMMS DIRECTOR			28,750.00
		NELSON, PHOEBE A.	10/01/24	10/31/24	DEPUTY COMMS DIRECTOR (OTHER COMPENSATION)			7,000.00
		O'CONNOR, TREVOR M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,499.99
		OFFERMAN, ANGELA C.	10/01/24	12/31/24	GRANTS AND OFFICE MANAGER			18,749.99
		PENA, ELIZABETH Y.	10/01/24	11/30/24	SENIOR CONGRESSIONAL AIDE			18,333.34
		PENA, ELIZABETH Y.	12/01/24	12/31/24	DEPUTY DIR OF COMMUNITY ENGAGE			6,833.33
		PERELMUTER, STUART	10/01/24	12/31/24	PART-TIME EMPLOYEE			11,000.00
		ROBERTS, MADELINE M.	10/01/24	12/31/24	SCHEDULER/DIRECTOR OF OPERATIO			27,500.00
		SAITTA, NICOLE R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MORGAN MCGARVEY—Con.							
		SAMPATH, ANANYA	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,250.00	
		SOENKSEN,AMY C	10/01/24	12/31/24	CHIEF OF STAFF	45,041.66	
		SOENKSEN,AMY C	10/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,008.33	
		SPRATT, SHELLEY M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	31,622.00	
		STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
		VINING, CATHERINE L.	10/01/24	12/31/24	CONGRESSIONAL AIDE	20,000.00	
		WASHBURN, AMY L.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,999.99	
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	406,588.60	
TRAVEL							
10-16	AP	X0193059	CITIBANK	08/06/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	430.21
10-16	AP	X0193059	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	39.65
10-16	AP	X0193059	CITIBANK	07/22/24	07/25/24	PARKING	80.00
10-30	AP	X0200503	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-30	AP	X0200503	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-30	AP	X0200503	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-30	AP	X0200503	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-30	AP	X0200503	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-30	AP	X0200503	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-30	AP	X0200503	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	25.46
10-30	AP	X0200503	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	24.53
10-30	AP	X0200503	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	22.44
12-05	AP	X0204958	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	30.37
12-05	AP	X0204958	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	40.50
12-05	AP	X0204958	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	34.66
12-24	AP	X0215122	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-24	AP	X0215122	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-24	AP	X0215122	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-24	AP	X0215122	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-24	AP	X0215122	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	23.30
12-24	AP	X0215122	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	26.76
					TRAVEL TOTALS:	3,853.88	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	X0192964	CITIBANK -FRAZIER HISTORY MUSEUM	08/13/24	08/13/24	TEMPORARY SPACE RENTAL	1,854.00
10-16	AP	X0192964	CITIBANK -Spectrum	08/07/24	09/06/24	UTILITIES	158.92
10-16	AP	X0192964	CITIBANK -USPS.COM POSTAL STORE	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	367.55
10-16	AP	X0192964	CITIBANK -VZWLSS APOCC VISB	06/11/24	07/10/24	UTILITIES	1,076.78
10-16	AP	X0192964	CITIBANK -VZWLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	1,138.67
10-24	AP	X0200682	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES	158.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	102.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33

10-28	GL	MED0137802	.....	10/11/24	10/11/24	HIR GRAPHICS (TRANSFER)	468.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.86
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33
12-09	AP	X0207543	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES	158.92
12-09	AP	X0207543	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	1,108.99
12-09	AP	X0207543	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	1,078.75
12-12	AP	X0217773	THE AEJ GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,356.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.77
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33
12-23	GL	MED0139082	.....	12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	54.00
12-24	AP	X0215111	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	158.92
12-24	AP	X0215111	CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,412.01
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
10-30	AP	X0206430	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-10	AP	X0216977	SHARP ELECTRONICS CORPORATION	05/31/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	149.70
12-11	AP	X0217363	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	213.00
12-23	GL	MED0139082	.....	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							537.80
OTHER SERVICES							
10-16	AP	01784953	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	X0203846	ELIAS LAW GROUP LLP	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	374.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	268.96
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,184.47
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	268.96
11-16	AP	01791838	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,184.47
12-02	AP	X0214120	ELIAS LAW GROUP LLP	11/13/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	446.25
12-02	AP	X0214122	ELIAS LAW GROUP LLP	10/21/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	459.00
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	268.96
12-11	AP	X0217472	STEVENS, KIMBERLY	07/01/24	09/30/24	SECURITY SERVICE	118.13
12-11	AP	X0217472	STEVENS, KIMBERLY	10/01/24	12/31/24	SECURITY SERVICE	112.97
12-11	AP	X0217673	ELIAS LAW GROUP LLP	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	374.00
12-14	AP	X0218064	HACKETT SECURITY INC	11/29/24	11/29/24	SECURITY SERVICE	1,006.66
12-16	AP	01798250	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,184.47
OTHER SERVICES TOTALS:							11,811.30
SUPPLIES AND MATERIALS							
10-16	AP	X0192964	CITIBANK -AMAZON MARK RU9M61WC0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	106.89
10-16	AP	X0192964	CITIBANK -AMAZON MKTPL RMSUA4FS2	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	55.37
10-16	AP	X0192964	CITIBANK -Amazon.com RU9UF1A72	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-16	AP	X0192964	CITIBANK -Amazon.com RV6H30MS1	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	59.00
10-16	AP	X0192964	CITIBANK -Lvile Courier-Jrnl	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-24	AP	X0200682	CITIBANK -AMAZON MARK Z803720E2	09/05/24	09/05/24	WATER	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
10-24	AP	X0200682	CITIBANK -AMAZON MARK Z803720E2	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	76.19
10-24	AP	X0200682	CITIBANK -Lvile Courier-Jrnl	09/06/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	171.70
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	166.95
12-06	AP	X0215560	VINING, CATHERINE L.	11/19/24 11/19/24	FOOD & BEVERAGE	140.74
12-09	AP	X0207543	CITIBANK -ADOBE ADOBE	10/01/24 12/31/24	SOFTWARE LESS THAN \$500	254.27
12-09	AP	X0207543	CITIBANK -Lvile Courier-Jrnl	10/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-13	AP	X0217374	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
12-17	AP	X0218652	WASHBURN, AMY L.	11/25/24 11/25/24	FOOD & BEVERAGE	142.98
12-24	AP	X0215111	CITIBANK -AMAZON MKTPL 5D1NZ9P73	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	21.49
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	396.06
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,067.63
12-31	AP	X0221386	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
SUPPLIES AND MATERIALS TOTALS:						6,143.79
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	298.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	298.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,248.18
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						5,142.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,188.71
OFFICE TOTALS:						450,188.71
2023 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51
RENT, COMMUNICATION, UTILITIES TOTALS:						16,543.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,543.53
OFFICE TOTALS:						16,543.53
INTERN ALLOWANCES						
2024 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,996.55	8,427.98
INTERN ALLOWANCES TOTALS:					41,996.55	8,427.98
OFFICE TOTALS:					41,996.55	8,427.98

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					10/01/24	12/13/24		PAID INTERN - HOUSE PROGRAM	2,874.33
					10/01/24	12/13/24		PAID INTERN - HOUSE PROGRAM	2,679.32
					10/01/24	12/13/24		PAID INTERN - HOUSE PROGRAM	2,874.33
PERSONNEL COMPENSATION TOTALS:									8,427.98
INTERN ALLOWANCES TOTALS:									8,427.98
OFFICE TOTALS:									8,427.98
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JAMES P. MCGOVERN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									558,268.67
OFFICE TOTALS:									1,899,495.49
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			100.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			89.55
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-12.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			302.31
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-63.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			98.70
FRANKED MAIL TOTALS:									514.86
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE			23,499.99
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI			24,500.01
				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR			28,500.00
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR			23,499.99
				10/01/24	12/31/24	CHIEF OF STAFF			45,500.01
				10/01/24	12/31/24	DIRECTOR OF OPERATIONS			27,000.00
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT			24,500.01
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT			24,000.00
				10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			9,749.99
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE			23,750.01
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE			24,000.00
				09/01/24	11/30/24	POLICY DIRECTOR			14,000.01
				09/01/24	12/31/24	POLICY DIRECTOR			0.00
				10/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE			26,000.01
				11/01/24	11/30/24	PAID INTERN			1,000.00
				10/01/24	12/31/24	DISTRICT DIRECTOR			32,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES P. MCGOVERN—Con.							
		POLASKI, ALEXANDRA	10/01/24	12/31/24	SHARED EMPLOYEE	5,250.00	
		ROMERO-RODRIGUEZ,ELADIA J	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	26,000.01	
		SWORDS,JOHN P	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99	
		THOMPSON, SEAN F.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	19,749.99	
		TOTH, ANDREW G.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,000.00	
		TOTH, ANDREW G.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		TROOP, JOSHUA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,250.00	
		TROOP, JOSHUA D.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WALDEN-BRYAN, ALICIA M.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,249.99	
				PERSONNEL COMPENSATION TOTALS:		466,250.02	
TRAVEL							
10-02	AP	01780995	TOTH, ANDREW G.	09/03/24	09/05/24	PRIVATE AUTO MILEAGE	178.64
10-02	AP	01781011	TOTH, ANDREW G.	09/06/24	09/13/24	PRIVATE AUTO MILEAGE	193.05
10-17	AP	01782787	GARDNER-LEVINE, KOBY L	09/05/24	09/18/24	PRIVATE AUTO MILEAGE	176.88
10-18	AP	01782779	GARDNER-LEVINE, KOBY L	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	67.67
10-18	AP	01782779	GARDNER-LEVINE, KOBY L	09/27/24	09/27/24	PARKING	3.00
10-18	AP	01782816	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LODGING	652.32
10-18	AP	01782816	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	LODGING	297.58
10-18	AP	01782816	CITIBANK GOV CARD SERVICE	09/05/24	09/08/24	CAR RENTAL	239.41
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	46.10
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-18	AP	01782976	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-22	AP	01782989	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	TAXI/RIDE SHARE	29.68
10-22	AP	01782989	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE	22.90
10-22	AP	01782989	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	TAXI/RIDE SHARE	29.48
10-23	AP	01782778	TOTH, ANDREW G.	09/20/24	09/28/24	PRIVATE AUTO MILEAGE	379.69
10-28	AP	01787612	HODGKINS, CAITLIN R.	08/07/24	08/10/24	PRIVATE AUTO MILEAGE	102.65
10-28	AP	01787613	HODGKINS, CAITLIN R.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	46.09
10-29	AP	01787614	TOTH, ANDREW G.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	109.95
10-29	AP	01787614	TOTH, ANDREW G.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	107.77
10-29	AP	01788785	HON JAMES P MCGOVERN	09/01/24	09/30/24	LODGING	1,920.00
10-29	AP	01788785	HON JAMES P MCGOVERN	09/01/24	09/30/24	MEALS	861.00
11-06	AP	01789502	TOTH, ANDREW G.	10/05/24	10/15/24	PRIVATE AUTO MILEAGE	185.37
11-06	AP	01789502	TOTH, ANDREW G.	10/15/24	10/15/24	PARKING	3.00
11-13	AP	01790216	GARDNER-LEVINE, KOBY L	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	164.82
11-14	AP	01790212	HODGKINS, CAITLIN R.	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	12.25
11-14	AP	01790212	HODGKINS, CAITLIN R.	10/10/24	10/15/24	PRIVATE AUTO MILEAGE	36.52
11-14	AP	01790212	HODGKINS, CAITLIN R.	10/10/24	10/10/24	PARKING	4.00
11-14	AP	01790212	HODGKINS, CAITLIN R.	10/21/24	10/21/24	PARKING	2.45
11-14	AP	01790212	HODGKINS, CAITLIN R.	10/22/24	10/22/24	PARKING	12.00

1906

11-14	AP	01790212	HODGKINS, CAITLIN R.	10/25/24	10/25/24	PARKING	2.45
11-20	AP	01793736	TOTH, ANDREW G.	10/16/24	10/23/24	PRIVATE AUTO MILEAGE	96.56
11-22	AP	01793737	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LODGING	163.08
11-22	AP	01793737	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	LODGING	154.51
11-26	AP	01794149	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	LODGING	309.02
12-03	AP	01795155	KUSY, HOLLY A.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	7.77
12-03	AP	01795156	KUSY, HOLLY A.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	13.94
12-03	AP	01795157	KUSY, HOLLY A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	19.10
12-04	AP	01795154	HODGKINS, CAITLIN R.	11/18/24	11/18/24	TAXI/RIDE SHARE	26.28
12-04	AP	01795154	HODGKINS, CAITLIN R.	11/21/24	11/21/24	TAXI/RIDE SHARE	36.64
12-13	AP	01796274	GARDNER-LEVINE, KOBY L.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	128.64
12-16	AP	01795298	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-18	AP	01794590	TOTH, ANDREW G.	10/29/24	11/04/24	PRIVATE AUTO MILEAGE	197.87
12-18	AP	01794591	TOTH, ANDREW G.	10/24/24	10/28/24	PRIVATE AUTO MILEAGE	189.61
12-19	AP	01797309	BRISSETTE, KELLY	08/26/24	08/28/24	PRIVATE AUTO MILEAGE	231.96
12-20	AP	01797289	CITIBANK GOV CARD SERVICE	11/02/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-20	AP	01797289	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	347.14
12-20	AP	01797289	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	377.10
12-20	AP	01797289	CITIBANK GOV CARD SERVICE	11/02/24	11/06/24	LODGING	309.05
12-20	AP	01797289	CITIBANK GOV CARD SERVICE	11/02/24	11/06/24	CAR RENTAL	197.32
12-24	AP	01796277	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	-774.10
12-24	AP	01796277	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-24	AP	01796277	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-24	AP	01796277	CITIBANK GOV CARD SERVICE	10/30/24	10/31/24	LODGING	441.36
12-24	AP	01796277	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE	25.00
12-30	AP	01801608	HON JAMES P MCGOVERN	11/01/24	11/30/24	LODGING	1,280.00
12-30	AP	01801608	HON JAMES P MCGOVERN	11/01/24	11/30/24	MEALS	564.00
TRAVEL TOTALS:							12,884.58
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01781016	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	177.58
10-16	AP	01784105	CONDON WORCESTER REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
10-16	AP	01784410	WAY FINDERS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
10-16	AP	01784497	CITY OF LEOMINSTER MASSACHUSETTS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-17	AP	01782861	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/24	09/30/24	UTILITIES	1,193.58
10-22	AP	01783584	CITI PCARD-COMCAST BOSTON	08/22/24	09/21/24	UTILITIES	373.18
10-22	AP	01783584	CITI PCARD-COMCAST CABLE COMM	08/29/24	09/28/24	UTILITIES	288.76
10-22	AP	01783584	CITI PCARD-USPS PO 1050091422	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	8.98
10-22	AP	01783709	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	394.00
10-23	AP	01783707	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	177.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,569.02
10-29	AP	01783945	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	145.20
11-12	AP	01790210	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	394.00
11-13	AP	01789748	CITI PCARD-COMCAST CABLE COMM	10/22/24	11/21/24	UTILITIES	373.18
11-13	AP	01789748	CITI PCARD-COMCAST CABLE COMM	10/29/24	11/28/24	UTILITIES	288.76
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	9.39
11-14	AP	01790208	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	177.58
11-15	AP	01790909	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
11-16	AP 01790987	CONDON WORCESTER REALTY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
11-16	AP 01791293	WAY FINDERS INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
11-16	AP 01791380	CITY OF LEOMINSTER MASSACHUSETTS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,595.43	
11-27	AP 01794322	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/24 10/31/24	UTILITIES	1,153.45	
12-13	AP 01796272	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	394.00	
12-16	AP 01796273	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	177.58	
12-16	AP 01797409	CONDON WORCESTER REALTY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
12-16	AP 01797708	WAY FINDERS INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
12-16	AP 01797795	CITY OF LEOMINSTER MASSACHUSETTS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-20	AP 01800797	UPS	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	19.41	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,594.94	
12-24	AP 01797293	CITI PCARD-COMCAST CABLE COMM	10/22/24 11/21/24	UTILITIES	373.18	
12-24	AP 01797293	CITI PCARD-COMCAST CABLE COMM	10/29/24 11/28/24	UTILITIES	288.76	
12-24	AP 01797293	CITI PCARD-NEW HORIZON COMMUNICATION	11/01/24 11/30/24	UTILITIES	1,166.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,771.71	
PRINTING AND REPRODUCTION						
10-17	AP 01782861	CITI PCARD-ACCURATE WORD LLC	09/03/24 09/03/24	FRANKABLE PRINTING & REPROD	49.50	
10-17	AP 01782861	CITI PCARD-ACCURATE WORD LLC	09/23/24 09/23/24	FRANKABLE PRINTING & REPROD	144.00	
10-24	AP 01788270	CITIBANK	09/03/24 09/03/24	FRANKABLE PRINTING & REPROD	-49.50	
10-24	AP 01788270	CITIBANK	09/23/24 09/23/24	FRANKABLE PRINTING & REPROD	-144.00	
10-24	AP 01788270	CITIBANK	09/03/24 09/03/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-24	AP 01788270	CITIBANK	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	144.00	
11-13	AP 01789748	CITI PCARD-ACCURATE WORD LLC	10/09/24 10/09/24	FRANKABLE PRINTING & REPROD	49.50	
11-30	AP 01795236	CITIBANK	10/09/24 10/09/24	FRANKABLE PRINTING & REPROD	-49.50	
11-30	AP 01795236	CITIBANK	10/09/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					243.00	
OTHER SERVICES						
10-16	AP 01784960	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP 01784961	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-17	AP 01782883	CITI PCARD-IN EAGLE CLEANING CORPOR	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	1,147.12	
10-21	AP 01782772	NORTH CENTRAL MASS CHAMBER OF COMMERCE	08/22/24 08/30/24	TRAINING	1,100.00	
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
11-13	AP 01789748	CITI PCARD-IN EAGLE CLEANING CORPOR	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	1,234.48	
11-16	AP 01791845	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01791846	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
12-16	AP 01798257	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01798258	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	

1908

12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01797293	CITI PCARD-IN EAGLE CLEANING CORPOR	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,234.48
							OTHER SERVICES TOTALS:
							16,626.08
SUPPLIES AND MATERIALS							
10-17	AP	01782773	HAGUE QUALITY WATER OF MD INC	09/30/24	12/30/24	WATER	189.00
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL 4Z5HP94P3	09/11/24	09/11/24	FOOD & BEVERAGE	83.77
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL 4Z5HP94P3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	17.99
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL 8J6CM1DL3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	11.68
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL LH2WN8PZ3	09/26/24	09/26/24	FOOD & BEVERAGE	61.27
10-17	AP	01782861	CITI PCARD-AMZN Mktp US Z884H1BK0	09/11/24	09/11/24	FOOD & BEVERAGE	50.99
10-17	AP	01782861	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/21/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	301.60
10-17	AP	01782883	CITI PCARD-GRAMMARLY CO WRY05GA	08/30/24	08/29/25	SOFTWARE LESS THAN \$500	720.00
10-22	AP	01783584	CITI PCARD-APPLE.COM/US	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	101.50
10-22	AP	01783584	CITI PCARD-OPENAI CHATGPT SUBSCR	09/26/24	10/26/24	SOFTWARE LESS THAN \$500	21.20
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	30.25
11-06	AP	01789956	CDW GOVERNMENT LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	699.00
11-13	AP	01789748	CITI PCARD-AMAZON MARK 056K75MF3	10/16/24	10/16/24	FOOD & BEVERAGE	79.72
11-13	AP	01789748	CITI PCARD-AMAZON RETA 3535016M3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.53
11-13	AP	01789748	CITI PCARD-AMAZON RETA 742ZM5RG3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	101.37
11-13	AP	01789748	CITI PCARD-Amazon.com GC1J6Q83	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	116.98
11-13	AP	01789748	CITI PCARD-Amazon.com OV5QT4UX3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	109.99
11-13	AP	01790216	GARDNER-LEVINE, KOBY L	10/10/24	10/10/24	FOOD & BEVERAGE	5.99
11-13	AP	01790216	GARDNER-LEVINE, KOBY L	10/31/24	10/31/24	FOOD & BEVERAGE	29.84
11-13	AP	01790216	GARDNER-LEVINE, KOBY L	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	30.88
11-21	AP	01794387	BSL GEM LASER EXPRESS	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
11-21	AP	01794387	BSL GEM LASER EXPRESS	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	615.00
11-25	AP	01793900	CITI PCARD-AMAZON MKTPL IB4JT3LH3	09/26/24	09/26/24	FOOD & BEVERAGE	40.68
11-25	AP	01793900	CITI PCARD-AMAZON MKTPL IB4JT3LH3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-25	AP	01793900	CITI PCARD-READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	62.09
11-25	AP	01793900	CITI PCARD-READYREFRESH/WATERSERV	09/11/24	10/10/24	WATER	214.64
11-25	AP	01793900	CITI PCARD-SQ HOPE & FEATHERS FRAMI	10/10/24	10/10/24	HABITATION EXPENSE	851.30
11-27	AP	01794322	CITI PCARD-OPENAI CHATGPT SUBSCR	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	21.20
11-29	AP	01794504	CITI PCARD-APPLE.COM/US	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	324.36
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-154.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	307.24
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	66.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	128.34
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	166.05
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	200.57
12-13	AP	01796274	GARDNER-LEVINE, KOBY L	11/19/24	11/19/24	FOOD & BEVERAGE	18.06
12-16	AP	01796275	BRISSETTE, KELLY	08/24/24	08/24/24	FOOD & BEVERAGE	67.38
12-16	AP	01796276	BRISSETTE, KELLY	10/19/24	10/19/24	FOOD & BEVERAGE	44.92
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-19	AP	01797306	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL 021SP36M3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	36.96
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL F34HI1K13	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	36.96
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL IY0L59GV3	10/30/24	10/30/24	FOOD & BEVERAGE	46.94
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL IY0L59GV3	10/30/24	10/30/24	HABITATION EXPENSE	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL Z310Y3Z02	11/14/24 11/14/24	FOOD & BEVERAGE	195.03
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL Z55D05IV3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	45.99
12-19	AP	01797314	CITI PCARD-Amazon.com G80SD3VA3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	29.48
12-24	AP	01797293	CITI PCARD-READYREFRESH/WATERSERV	09/25/24 10/24/24	WATER	78.12
12-24	AP	01797293	CITI PCARD-READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	20.00
12-24	AP	01797293	CITI PCARD-READYREFRESH/WATERSERV	10/09/24 11/08/24	WATER	110.10
12-24	AP	01797293	CITI PCARD-READYREFRESH/WATERSERV	10/21/24 11/20/24	WATER	46.14
12-24	AP	01797293	CITI PCARD-SQ HOPE & FEATHERS FRAMI	11/25/24 11/25/24	HABITATION EXPENSE	121.20
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	32.12
					SUPPLIES AND MATERIALS TOTALS:	20,144.67
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250.00
11-06	AP	01789956	CDW GOVERNMENT LLC	10/04/24 10/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,748.61
11-06	AP	01789956	CDW GOVERNMENT LLC	10/04/24 10/04/24	WARRANTIES	335.14
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	250.00
					EQUIPMENT TOTALS:	2,833.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,268.67
					OFFICE TOTALS:	558,268.67
1910						
INTERN ALLOWANCES						
2024 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,900.00
					INTERN ALLOWANCES TOTALS:	45,900.00
					OFFICE TOTALS:	45,900.00
3,166.68						
3,166.68						
3,166.68						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOROWSKI, MICHAEL F.	10/01/24 10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		CARROLL, KATHERINE A.	10/01/24 10/05/24	PAID INTERN - HOUSE PROGRAM		166.67
		GELARDI, ELLIANNA	10/01/24 10/05/24	PAID INTERN - HOUSE PROGRAM		166.67
		GRIGNON, MADISON E.	11/01/24 11/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		NEVARD, NICO R.	10/01/24 10/05/24	PAID INTERN - HOUSE PROGRAM		166.67
		STODDARD, NICOLE M.	10/01/24 10/15/24	DISTRICT OFFICE PAID INTERN -		500.00
		WALDMAN, KAMINI M.	10/01/24 10/05/24	PAID INTERN - HOUSE PROGRAM		166.67
					PERSONNEL COMPENSATION TOTALS:	3,166.68
					INTERN ALLOWANCES TOTALS:	3,166.68
					OFFICE TOTALS:	3,166.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,938.68
						609.44

						PERSONNEL COMPENSATION	1,615,301.00	428,398.41
						TRAVEL	25,022.45	13,898.28
						RENT, COMMUNICATION, UTILITIES	24,825.14	6,618.72
						PRINTING AND REPRODUCTION	3,688.41	2,556.00
						OTHER SERVICES	5,727.56	1,047.62
						SUPPLIES AND MATERIALS	9,908.57	2,459.17
						EQUIPMENT	3,005.28	481.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,689,417.09	456,068.99
						OFFICE TOTALS:	1,689,417.09	456,068.99
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		138.93
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		276.78
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		124.25
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-39.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		108.88
						FRANKED MAIL TOTALS:		609.44
						PERSONNEL COMPENSATION		
			BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE		3,874.83
			BUTLER, JEFFREY S.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			DEAN, ROBERT E.	10/01/24	12/31/24	STAFF ASSISTANT		22,500.00
			GALLAGHER, MARTHA K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		27,500.00
			GALLAGHER, MEGAN E.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,000.00
			GALLAGHER, MEGAN E.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,611.12
			JACOBS, DYLAN E.	10/01/24	12/31/24	STAFF ASSISTANT		27,500.00
			KEETER, JAMES B.	10/01/24	12/31/24	DISTRICT DIRECTOR		48,750.00
			KEETER, JAMES B.	09/01/24	11/23/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			KEETER, JAMES B.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,400.00
			KUMPF, ROGER C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		36,249.99
			MCCRARY, DAVID L.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		31,666.66
			MCCRARY, DAVID L.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		15,833.33
			MCCRARY, DAVID L.	09/01/24	11/23/24	CONSTITUENT SVCS DIRECTOR (OTHER COMPENSATION)		0.00
			MCCRARY, DAVID L.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		6,400.00
			MEEK, NANCY R.	10/01/24	12/31/24	CONSTITUENT LIAISON		36,249.99
			NATION, DOUGLAS B.	10/01/24	10/04/24	LEGISLATIVE DIRECTOR		1,944.44
			NATION, DOUGLAS B.	10/01/24	10/04/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,805.56
			PEEK, TRACY V.	10/01/24	12/31/24	STAFF ASSISTANT		30,000.00
			SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE		8,837.49
			TRICOMI, GRACE A.	10/01/24	12/31/24	SHARED EMPLOYEE		16,250.00
						PERSONNEL COMPENSATION TOTALS:		428,398.41
						TRAVEL		
10-09	AP	01781717	KEETER, JAMES B.	08/18/24	08/21/24	LODGING		1,110.83
10-09	AP	01781717	KEETER, JAMES B.	08/19/24	08/21/24	MEALS		118.55
10-09	AP	01781717	KEETER, JAMES B.	08/02/24	08/30/24	PRIVATE AUTO MILEAGE		718.24
10-15	AP	01782590	BAYLOR, CHRISTOPHER S.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE		513.22
10-18	AP	01783168	KEETER, JAMES B.	09/24/24	09/24/24	MEALS		17.88
10-18	AP	01783168	KEETER, JAMES B.	09/11/24	09/19/24	PRIVATE AUTO MILEAGE		101.17
10-18	AP	01783168	KEETER, JAMES B.	09/24/24	09/24/24	TAXI/RIDE SHARE		86.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHENRY—Con.						
10-18	AP 01783168	KEETER, JAMES B.	09/24/24 09/25/24	PARKING		64.00
10-22	AP 01783516	CITIBANK GOV CARD SERVICE	10/02/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT		363.09
10-22	AP 01783516	CITIBANK GOV CARD SERVICE	10/02/24 10/04/24	LODGING		583.65
11-04	AP 01789047	HON. PATRICK MCHENRY	10/05/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT		731.38
11-04	AP 01789047	HON. PATRICK MCHENRY	10/23/24 10/29/24	LODGING		382.66
11-04	AP 01789212	CITIBANK GOV CARD SERVICE	10/02/24 10/04/24	LODGING		637.72
11-14	AP 01790270	MEEK, NANCY R.	10/03/24 10/04/24	MEALS		44.60
11-14	AP 01790270	MEEK, NANCY R.	07/17/24 10/04/24	PRIVATE AUTO MILEAGE		840.05
11-14	AP 01790270	MEEK, NANCY R.	10/03/24 10/03/24	TAXI/RIDE SHARE		58.64
11-14	AP 01790270	MEEK, NANCY R.	10/03/24 10/04/24	TOLLS		65.00
12-03	AP 01795138	MEEK, NANCY R.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE		115.98
12-13	AP 01796266	KEETER, JAMES B.	11/17/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT		607.94
12-13	AP 01796266	KEETER, JAMES B.	11/17/24 11/21/24	LODGING	1,446.79	
12-13	AP 01796266	KEETER, JAMES B.	11/18/24 11/18/24	MEALS		19.80
12-13	AP 01796266	KEETER, JAMES B.	11/20/24 11/21/24	TAXI/RIDE SHARE		59.53
12-13	AP 01796266	KEETER, JAMES B.	11/17/24 11/21/24	PARKING		128.00
12-17	AP 01796267	KEETER, JAMES B.	10/02/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT		1,103.89
12-17	AP 01796267	KEETER, JAMES B.	10/10/24 10/15/24	LODGING	2,134.84	
12-17	AP 01796267	KEETER, JAMES B.	10/03/24 10/03/24	MEALS		37.38
12-17	AP 01796267	KEETER, JAMES B.	11/13/24 11/15/24	MEALS		39.29
12-17	AP 01796267	KEETER, JAMES B.	10/02/24 11/08/24	PRIVATE AUTO MILEAGE		607.69
12-17	AP 01796267	KEETER, JAMES B.	10/04/24 10/04/24	TAXI/RIDE SHARE		19.81
12-17	AP 01796267	KEETER, JAMES B.	11/10/24 11/15/24	TAXI/RIDE SHARE		186.65
12-17	AP 01796267	KEETER, JAMES B.	10/03/24 10/04/24	PARKING		64.00
12-31	AP 01801003	BAYLOR, CHRISTOPHER S.	12/12/24 12/13/24	LODGING		140.94
12-31	AP 01801003	BAYLOR, CHRISTOPHER S.	12/12/24 12/12/24	MEALS		19.95
12-31	AP 01801003	BAYLOR, CHRISTOPHER S.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE		515.90
12-31	AP 01801004	MCCRARY, DAVID L.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE		62.31
12-31	AP 01801005	KEETER, JAMES B.	12/03/24 12/21/24	PRIVATE AUTO MILEAGE		150.08
					TRAVEL TOTALS:	13,898.28
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01781158	CENTURY LINK	08/15/24 09/14/24	UTILITIES		93.70
10-09	AP 01781717	KEETER, JAMES B.	08/22/24 08/22/24	POSTAGE / COURIER / BOX RENTAL		73.00
10-16	AP 01782985	VERIZON	09/29/24 10/28/24	UTILITIES		411.25
10-16	AP 01784106	COUNTY OF IREDELL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
10-16	AP 01784570	APPALACHIAN STATE UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-20	AP 01787587	APPALACHIAN STATE UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-750.84
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		81.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		976.64
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
10-29	AP 01787929	CENTURY LINK	09/15/24 10/14/24	UTILITIES		99.89
11-12	AP 01790034	VERIZON	10/29/24 11/28/24	UTILITIES		411.30

11-16	AP	01790988	COUNTY OF IREDELL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	81.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	977.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
11-27	AP	01794594	CENTURY LINK	10/15/24	11/14/24	UTILITIES	103.04
12-05	AP	01795379	MEEK, NANCY R.	11/10/24	12/09/24	UTILITIES	9.99
12-13	AP	01796265	VERIZON	11/29/24	12/28/24	UTILITIES	411.30
12-16	AP	01797410	COUNTY OF IREDELL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	184.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	81.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	987.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
12-31	AP	01801221	CENTURY LINK	11/15/24	11/21/24	UTILITIES	25.55
RENT, COMMUNICATION, UTILITIES TOTALS:							6,618.72
PRINTING AND REPRODUCTION							
10-10	AP	01782141	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPO	38.00
11-08	AP	01790030	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPO	2,237.00
11-22	AP	01793911	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPO	281.00
PRINTING AND REPRODUCTION TOTALS:							2,556.00
OTHER SERVICES							
11-14	AP	01790033	ENVIRO SHRED LLC	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	500.00
11-14	AP	01790270	MEEK, NANCY R.	07/10/24	08/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	08/09/24	09/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	09/10/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-22	AP	01793772	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-19	AP	01797084	MEEK, NANCY R.	12/10/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	7.66
OTHER SERVICES TOTALS:							1,047.62
SUPPLIES AND MATERIALS							
10-10	GL	FRM0137922	.....	09/04/24	09/12/24	FRAMING (TRANSFER)	50.00
10-25	AP	01787110	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	577.79
10-31	AP	01788359	JACOBS, DYLAN E.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	284.94
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	260.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	58.48
11-13	AP	01790260	THE CHARLOTTE OBSERVER	12/08/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	177.61
11-14	AP	01790270	MEEK, NANCY R.	10/23/24	10/25/24	FOOD & BEVERAGE	385.77
11-14	AP	01790270	MEEK, NANCY R.	09/23/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	183.89
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	108.87
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	34.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	52.14
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	62.53
12-04	AP	01795380	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	FOOD & BEVERAGE	52.52
12-05	AP	01795379	MEEK, NANCY R.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	77.01
12-16	GL	FRM0138907	.....	10/09/24	11/08/24	FRAMING (TRANSFER)	59.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	54.68
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	56.48
SUPPLIES AND MATERIALS TOTALS:							2,459.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHENRY—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	160.45
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	160.45
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	160.45
EQUIPMENT TOTALS:						481.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,068.99
OFFICE TOTALS:						456,068.99
2023 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787587	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84
11-16	AP	01791451	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	01797866	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.84
RENT, COMMUNICATION, UTILITIES TOTALS:						2,252.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,252.52
OFFICE TOTALS:						2,252.52
INTERN ALLOWANCES						
2024 HON. PATRICK T. MCHENRY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,116.67	1,550.00
INTERN ALLOWANCES TOTALS:					20,116.67	1,550.00
OFFICE TOTALS:					20,116.67	1,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
TOWNING, MADELINE A.					10/01/24	11/01/24
PAID INTERN - HOUSE PROGRAM						
PERSONNEL COMPENSATION TOTALS:						1,550.00
INTERN ALLOWANCES TOTALS:						1,550.00
OFFICE TOTALS:						1,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31.27	31.27
PERSONNEL COMPENSATION					184,627.28	184,627.28
TRAVEL					15,247.30	15,247.30
RENT, COMMUNICATION, UTILITIES					20,049.57	20,049.57
OTHER SERVICES					8,830.00	8,830.00
SUPPLIES AND MATERIALS					26,545.75	26,545.75
EQUIPMENT					1,328.00	996.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,659.17	256,327.17
						OFFICE TOTALS:	256,659.17	256,327.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		41.27
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-10.00
							FRANKED MAIL TOTALS:	31.27
PERSONNEL COMPENSATION								
			ABDUS-SABUR, HASSAN M.	11/04/24	12/31/24	PART-TIME EMPLOYEE		4,591.67
			BROOKS, LAYLA A.	10/15/24	12/31/24	LEGISLATIVE DIRECTOR		20,688.90
			COKORINOS, JAMES D.	09/30/24	09/30/24	STAFF ASSISTANT		125.00
			COKORINOS, JAMES D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/LEGI		14,000.00
			CRUZ, ISABEL	09/30/24	12/31/24	CASE WORKER		26,252.23
			DEACON, TAYLOR	12/19/24	12/31/24	COMMUNICATIONS DIRECTOR		3,233.33
			DIGRANDE, WILLIAM G.	10/28/24	12/31/24	OUTREACH MANAGER		11,375.01
			ERTEL, ELIZABETH B.	09/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,597.21
			HAMM, IMANI M.	09/25/24	12/31/24	DISTRICT DIRECTOR		31,333.34
			MAXELL, MADISON S.	11/12/24	12/12/24	SCHEDULER		5,597.23
			POPE, ASHANTE B.	10/28/24	12/31/24	OUTREACH MANAGER		11,375.01
			ROBERTS, DESMOND	10/18/24	12/31/24	CONSTITUENT SERVICES MANAGER		10,138.90
			ROGERS, ARTHUR J.	12/11/24	12/31/24	STAFF ASSISTANT		2,944.44
			ROSELLINI, NOELLE S.	11/07/24	12/31/24	CHIEF OF STAFF		22,575.00
			VALLE, VALERIE C.	10/22/24	12/31/24	CONSTITUENT SERVICES REPRESENT		9,583.34
			WILLIAMS, WILLIE	12/09/24	12/31/24	LEGISLATIVE ASSISTANT		4,216.67
							PERSONNEL COMPENSATION TOTALS:	184,627.28
TRAVEL								
10-25	AP	X0204767	HON LAMONICA MCIVER	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP		220.00
10-28	AP	01788617	LXB AUTO LLC	10/01/24	10/31/24	AUTOMOBILE LEASE		10,000.00
10-30	AP	X0206375	HON LAMONICA MCIVER	09/24/24	09/24/24	TAXI/RIDE SHARE		29.20
10-30	AP	X0206375	HON LAMONICA MCIVER	09/26/24	09/26/24	TAXI/RIDE SHARE		88.31
10-30	AP	X0206375	HON LAMONICA MCIVER	10/01/24	10/01/24	TAXI/RIDE SHARE		36.42
10-30	AP	X0206375	HON LAMONICA MCIVER	10/10/24	10/10/24	TAXI/RIDE SHARE		36.72
12-12	AP	01797022	LEXUS FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE		997.94
12-16	AP	01798464	LEXUS FINANCIAL SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE		997.94
12-16	AP	X0216116	HON LAMONICA MCIVER	11/11/24	11/15/24	TAXI/RIDE SHARE		629.41
12-17	AP	X0216604	HON LAMONICA MCIVER	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
12-24	AP	X0215033	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		383.48
12-24	AP	X0215033	CITIBANK	11/15/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,118.21
12-24	AP	X0215033	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-24	AP	X0215033	CITIBANK	11/25/24	11/25/24	NON-AIRFARE COMMERCIAL TRANSP		379.00
12-24	AP	X0215033	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		72.67
12-27	AP	X0218544	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		40.00
							TRAVEL TOTALS:	15,247.30
RENT, COMMUNICATION, UTILITIES								
10-25	AP	01788468	COUNTY OF ESSEX	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
11-16	AP	01792037	COUNTY OF ESSEX	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
11-22	AP	X0211852	VERIZON	10/11/24	11/08/24	UTILITIES		164.70
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAMONICA MCIVER—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,799.72
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	981.33
11-26	GL	MED0138520	09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	5.00
12-16	AP	01798447	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
12-18	AP	X0218541	11/11/24	12/08/24	UTILITIES	299.70
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,851.09
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	895.73
12-23	GL	MED0139082	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,049.57
OTHER SERVICES						
11-12	AP	01790666	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	X0215483	09/20/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR	4,230.00
12-30	AP	X0218197	01/02/25	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
OTHER SERVICES TOTALS:						8,830.00
SUPPLIES AND MATERIALS						
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	61.64
12-17	AP	X0217983	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	8,200.00
12-27	AP	X0219985	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,048.80
12-31	AP	X0220820	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	AP	X0221578	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	1,322.31
SUPPLIES AND MATERIALS TOTALS:						26,545.75
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	332.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	332.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:						996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,327.17
OFFICE TOTALS:						256,327.17
INTERN ALLOWANCES						
2024 HON. LAMONICA MCIVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,866.67	10,866.67
INTERN ALLOWANCES TOTALS:					10,866.67	10,866.67
OFFICE TOTALS:					10,866.67	10,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MANLEY, ISIS A.					11/08/24	12/31/24
PAID INTERN - HOUSE PROGRAM						3,533.33

1916

PAYNE-HARLEY, TYLEEA K.	11/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,666.67
RICHARDSON, ALEXA M.	11/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,666.67
			PERSONNEL COMPENSATION TOTALS:	10,866.67
			INTERN ALLOWANCES TOTALS:	10,866.67
			OFFICE TOTALS:	10,866.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.74	5.18
PERSONNEL COMPENSATION	1,386,172.83	440,382.23
TRAVEL	28,203.28	9,133.42
TRANSPORTATION OF THINGS	71.14	17.61
RENT, COMMUNICATION, UTILITIES	271,172.95	66,954.45
PRINTING AND REPRODUCTION	2,049.48	82.80
OTHER SERVICES	78,625.00	16,265.00
SUPPLIES AND MATERIALS	38,346.45	7,531.16
EQUIPMENT	1,031.49	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,836.36	540,587.85
OFFICE TOTALS:	1,805,836.36	540,587.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	9.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	15.15
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-29.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	9.80
FRANKED MAIL TOTALS:							5.18
PERSONNEL COMPENSATION							
		ANDREWS, JAMIE A.	10/01/24	12/31/24	LEGISLATIVE AIDE		22,895.93
		BAKER, CHRISTIAN E.	10/01/24	12/31/24	STAFF ASSISTANT		16,895.93
		BIVENS II, ROBERT L.	10/01/24	12/31/24	SCHEDULER		23,020.93
		CHANDLER,DANNY	10/01/24	12/31/24	SHARED IT		10,416.66
		EDWARDS,JOE N	10/01/24	12/31/24	EXECUTIVE ASSISTANT		21,895.83
		HANNIGAN, MEGAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		41,008.34
		HEZEKIAH, NATHANIEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		31,875.00
		JOSEPH, DAVIDSON	10/01/24	12/31/24	DISTRICT AIDE		15,937.50
		KARIM,FATIMA Z	10/01/24	12/31/24	DISTRICT DIRECTOR OF OPERATION		24,833.33
		LESPINASSE,MARIE L	10/01/24	12/31/24	COMMUNITY LIAISON		21,666.66
		MCCRIMMON,NICOLE L	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,750.00
		RAHIM, BIBI M.	10/11/24	12/31/24	STAFF ASSISTANT DISTRICT OFFIC		10,111.11
		REINA-MELGAR, JOSE S.	10/01/24	12/31/24	CASEWORKER		17,750.01
		RETEGUI, KARLA M.	10/01/24	12/31/24	COMMUNITY LIAISON		23,083.34
		SIMMONS, ROBERT R.	10/01/24	12/31/24	NEW YORK CHIEF OF STAFF		36,841.66
		SINGH,DHARAMJEET	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,083.34
		SINGLETON, ZOE S.	10/04/24	12/31/24	TEMPORARY EMPLOYEE		4,187.50
		WILLIAMS,KAYLA L	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		YOUNG, AYANNA N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,104.16
PERSONNEL COMPENSATION TOTALS:							440,382.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
10-08	AP 01783156	YOUNG, AYANNA N.	08/03/24 08/05/24	TAXI/RIDE SHARE		205.82
10-18	AP X0198257	CITIBANK	03/31/24 03/31/24	NON-AIRFARE COMMERCIAL TRANSP		-62.25
10-18	AP X0198257	CITIBANK	02/01/24 02/01/24	LODGING		88.20
10-18	AP X0198257	CITIBANK	02/26/24 02/26/24	LODGING		193.36
10-18	AP X0200202	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-18	AP X0200202	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT		413.47
10-18	AP X0200202	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		188.10
10-18	AP X0200202	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT		1,050.58
10-18	AP X0200202	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		403.48
10-21	AP X0152714	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
10-21	AP X0152714	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		368.10
10-21	AP X0152714	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		663.10
10-22	AP X0203272	CITIBANK	09/16/24 09/16/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
10-29	AP 01788834	HON GREGORY W MEEKS	09/01/24 09/30/24	LODGING		2,349.00
10-29	AP 01788834	HON GREGORY W MEEKS	09/01/24 09/30/24	MEALS		849.25
11-01	AP 01788495	ANDREWS, JAMIE A.	10/20/24 10/22/24	LODGING		389.36
11-01	AP 01788495	ANDREWS, JAMIE A.	10/20/24 10/22/24	MEALS		88.40
11-01	AP 01788495	ANDREWS, JAMIE A.	10/20/24 10/22/24	TAXI/RIDE SHARE		282.69
12-04	AP 01795611	BIVENS II, ROBERT L.	04/29/24 04/30/24	PRIVATE AUTO MILEAGE		8.91
12-05	AP 01795609	BIVENS II, ROBERT L.	01/10/24 01/11/24	PRIVATE AUTO MILEAGE		12.31
12-05	AP 01795613	BIVENS II, ROBERT L.	06/11/24 06/28/24	PRIVATE AUTO MILEAGE		19.78
12-05	AP 01795615	BIVENS II, ROBERT L.	08/01/24 08/01/24	PRIVATE AUTO MILEAGE		8.38
12-05	AP 01795618	BIVENS II, ROBERT L.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE		57.38
12-30	AP 01801661	HON GREGORY W MEEKS	11/01/24 11/30/24	LODGING		1,372.00
					TRAVEL TOTALS:	9,133.42
TRANSPORTATION OF THINGS						
10-21	AP 01783148	MOREDIRECT INC DBA CONNECTION	09/10/24 09/10/24	FREIGHT CHARGES		11.66
10-21	AP 01783159	W B MASON COMPANY INC	09/08/24 09/08/24	FREIGHT CHARGES		5.95
					TRANSPORTATION OF THINGS TOTALS:	17.61
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784107	BLDG MANAGEMENT CO INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
10-16	AP 01784618	BENJAMIN BEECHWOOD RETAIL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
10-17	AP 01784038	UPS	02/22/24 02/22/24	POSTAGE / COURIER / BOX RENTAL		12.88
10-17	AP 01786965	UPS	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL		4.56
10-17	AP 01786965	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL		9.56
10-18	AP 01783154	PSEGLI	08/13/24 09/13/24	UTILITIES		1,319.29
10-21	AP 01783152	CHARTER COMMUNICATIONS	08/01/24 08/31/24	UTILITIES		409.15
10-21	AP 01783161	NATIONAL GRID	08/30/24 09/30/24	UTILITIES		77.79
10-21	AP 01783343	VERIZON	10/01/24 10/31/24	UTILITIES		731.52
10-22	AP 01783153	CHARTER COMMUNICATIONS	08/01/24 08/30/24	UTILITIES		395.73
10-22	AP 01783342	VERIZON WIRELESS	09/19/24 10/18/24	UTILITIES		653.95
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00

1918

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,207.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	688.70
10-29	AP	01783945	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	13.36
10-31	AP	01789025	FEDEX	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	31.06
10-31	AP	01789034	PSEGLI	09/13/24	10/11/24	UTILITIES	981.59
10-31	AP	01789039	VERIZON WIRELESS	10/19/24	11/18/24	UTILITIES	635.36
11-01	AP	01788500	FEDEX	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	16.49
11-13	AP	01790435	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-13	AP	01790474	UPS	07/02/24	07/02/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-14	AP	01790675	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	13.36
11-14	AP	01790678	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	14.19
11-15	AP	01790782	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	2.28
11-15	AP	01790902	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	26.86
11-15	AP	01790909	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	29.83
11-16	AP	01790989	BLDG MANAGEMENT CO INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
11-16	AP	01791499	BENJAMIN BEECHWOOD RETAIL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,151.91
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	685.28
12-04	AP	01795375	NATIONAL GRID	09/30/24	10/30/24	UTILITIES	46.97
12-04	AP	01795376	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	409.15
12-05	AP	01795374	LIPA	10/11/24	11/12/24	UTILITIES	935.51
12-05	AP	01795377	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	395.73
12-05	AP	01795594	VERIZON	11/01/24	11/30/24	UTILITIES	734.53
12-09	AP	01795595	VERIZON WIRELESS	11/19/24	12/18/24	UTILITIES	702.55
12-16	AP	01797411	BLDG MANAGEMENT CO INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
12-16	AP	01797913	BENJAMIN BEECHWOOD RETAIL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,152.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	687.88
RENT, COMMUNICATION, UTILITIES TOTALS:							66,954.45
PRINTING AND REPRODUCTION							
10-21	AP	01783145	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
11-26	GL	MED0138520	.....	11/15/24	11/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							82.80
OTHER SERVICES							
10-16	AP	01785011	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-21	AP	01783147	SUNSHINE BEST CLEANING INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	850.00
10-21	AP	01783158	FINEST EXECUTIVE PROTECTION LLC	09/01/24	09/07/24	SECURITY SERVICE	1,225.00
10-21	AP	01783340	HILDA B GROSS	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	340.00
10-22	AP	01783149	FINEST EXECUTIVE PROTECTION LLC	09/15/24	09/21/24	SECURITY SERVICE	600.00
10-31	AP	01788493	SUNSHINE BEST CLEANING INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	850.00
10-31	AP	01788496	HILDA B GROSS	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	340.00
10-31	AP	01788498	FINEST EXECUTIVE PROTECTION LLC	10/06/24	10/12/24	SECURITY SERVICE	2,605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEEKS—Con.						
11-16	AP 01791896	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
12-05	AP 01795373	FINEST EXECUTIVE PROTECTION LLC	10/22/24 10/22/24	SECURITY SERVICE	490.00	
12-05	AP 01795598	HILDA B GROSS	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	540.00	
12-06	AP 01795627	FINEST EXECUTIVE PROTECTION LLC	11/17/24 11/22/24	SECURITY SERVICE	1,190.00	
12-06	AP 01795628	SUNSHINE BEST CLEANING INC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	850.00	
12-10	AP 01795538	FINEST EXECUTIVE PROTECTION LLC	10/28/24 10/28/24	SECURITY SERVICE	385.00	
12-16	AP 01798307	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
					OTHER SERVICES TOTALS:	16,265.00
SUPPLIES AND MATERIALS						
10-08	AP 01783156	YOUNG, AYANNA N.	08/03/24 08/05/24	WATER	4.19	
10-08	AP 01783156	YOUNG, AYANNA N.	08/03/24 08/05/24	FOOD & BEVERAGE	328.84	
10-18	AP 01783157	W B MASON COMPANY INC	08/17/24 08/17/24	OFFICE SUPPLIES (OUTSIDE)	16.46	
10-21	AP 01783148	MOREDIRECT INC DBA CONNECTION	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	29.95	
10-21	AP 01783150	APPMY LLC	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	897.00	
10-21	AP 01783159	W B MASON COMPANY INC	09/08/24 09/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99	
10-21	AP 01783341	INSIDE WASHINGTON PUBLISHERS LLC	12/25/24 12/24/25	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
10-22	AP 01783146	W B MASON COMPANY INC	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	237.96	
10-30	AP 01788497	EMERGENT LLC	09/01/24 12/31/24	SOFTWARE LESS THAN \$500	357.33	
10-31	AP 01789028	W B MASON COMPANY INC	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	100.99	
10-31	AP 01789033	W B MASON COMPANY INC	10/12/24 10/12/24	OFFICE SUPPLIES (OUTSIDE)	87.98	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-174.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	234.73	
11-01	AP 01789030	MOREDIRECT INC DBA CONNECTION	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	176.00	
11-01	AP 01789031	MOREDIRECT INC DBA CONNECTION	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	361.95	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	140.83	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	99.63	
12-04	AP 01795625	W B MASON COMPANY INC	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	22.28	
12-05	AP 01795372	W B MASON COMPANY INC	10/23/24 10/23/24	FOOD & BEVERAGE	41.96	
12-05	AP 01795541	W B MASON COMPANY INC	09/19/24 09/19/24	FOOD & BEVERAGE	68.92	
12-05	AP 01795599	W B MASON COMPANY INC	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	41.67	
12-05	AP 01795621	W B MASON COMPANY INC	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	80.76	
12-05	AP 01795622	W B MASON COMPANY INC	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	259.99	
12-05	AP 01795630	APPMY LLC	11/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	598.00	
12-06	AP 01795596	W B MASON COMPANY INC	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	63.56	
12-06	AP 01795600	W B MASON COMPANY INC	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	567.35	
12-06	AP 01795619	W B MASON COMPANY INC	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	109.99	
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	140.83	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	834.02	
					SUPPLIES AND MATERIALS TOTALS:	7,531.16
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	72.00	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	72.00	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	72.00	

						EQUIPMENT TOTALS:	216.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,587.85	
						OFFICE TOTALS:	540,587.85	
2023 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-01	AP	X0198258	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	187.90	
						TRAVEL TOTALS:	187.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.90	
						OFFICE TOTALS:	187.90	
INTERN ALLOWANCES								
2024 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,029.75	2,972.44
						INTERN ALLOWANCES TOTALS:	46,029.75	2,972.44
						OFFICE TOTALS:	46,029.75	2,972.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						JAMES, MARIE C.	10/15/24	12/31/24
						DISTRICT OFFICE PAID INTERN -	2,972.44	
						PERSONNEL COMPENSATION TOTALS:	2,972.44	
						INTERN ALLOWANCES TOTALS:	2,972.44	
						OFFICE TOTALS:	2,972.44	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	82,247.77	25,618.87
						PERSONNEL COMPENSATION	1,254,380.67	413,129.27
						TRAVEL	44,814.53	11,073.98
						RENT, COMMUNICATION, UTILITIES	32,675.43	10,629.27
						PRINTING AND REPRODUCTION	231,408.31	9,083.89
						OTHER SERVICES	5,885.50	0.00
						SUPPLIES AND MATERIALS	35,256.61	24,963.42
						EQUIPMENT	9,479.61	6,961.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,696,148.43	501,460.65
						OFFICE TOTALS:	1,696,148.43	501,460.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	16.34	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	25,602.36	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1.77	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.10	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	10.50	
						FRANKED MAIL TOTALS:	25,618.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	19,799.99	
		CUESTA, LEAH R.	10/01/24 12/31/24	PART-TIME EMPLOYEE	12,276.18	
		CUESTA, LEAH R.	11/01/24 11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,302.50	
		DAVIS, KATE M.	11/04/24 12/31/24	STAFF ASSISTANT	10,480.00	
		FROHLICH, MEGAN L.	10/01/24 12/31/24	SHARED EMPLOYEE	7,128.00	
		JULIS, JEREMY S.	09/01/24 11/30/24	DISTRICT DIRECTOR	0.00	
		JULIS, JEREMY S.	09/01/24 12/31/24	DISTRICT DIRECTOR	37,716.50	
		KIMBLE, KRISTEN E.	10/01/24 12/31/24	SCHEDULER	27,600.01	
		LEE, YUJIN	10/15/24 12/31/24	CHIEF OF STAFF	44,776.67	
		MCCURRY, MICHAEL P.	10/01/24 12/31/24	CASEWORKER REPRESENTATIVE	24,659.99	
		MONDRAGON, RACHEL E.	10/01/24 12/31/24	DIGITAL MANAGER/PRESS ASSISTAN	21,000.00	
		MONTEIRO DO VALE, MATHEUS	11/07/24 12/31/24	STAFF ASSISTANT	10,480.00	
		MOSQUERA, PATRICK S.	10/01/24 12/31/24	DISTRICT STAFF ASST/CONSTITUEN	19,249.99	
		MURPHY, KELLY A.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00	
		MUSSER, ALEXANDRIA L.	07/01/24 11/30/24	LEGISLATIVE DIRECTOR	0.00	
		MUSSER, ALEXANDRIA L.	07/01/24 12/31/24	LEGISLATIVE DIRECTOR	41,396.66	
		PHILP, NATHANIEL D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	31,350.01	
		ROMAN, CHYNICE I.	10/01/24 12/31/24	CONSTITUENT SERVICES LIAISON	20,009.99	
		SEDDIKI, MARYAM	10/01/24 12/31/24	FIELD REPRESENTATIVE	19,799.99	
		STIRN, RYLEE M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,775.00	
		SUBRAMANIAN, SAMHITA	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	22,750.01	
		URRABAZO, CLAUDIA	10/01/24 10/04/24	CHIEF OF STAFF	1,888.89	
		URRABAZO, CLAUDIA	10/01/24 10/04/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,388.89	
				PERSONNEL COMPENSATION TOTALS:	413,129.27	
TRAVEL						
10-23	AP	X0199276 JULIS, JEREMY S.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	188.92	
10-24	AP	X0200234 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234 CITIBANK	09/04/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
10-24	AP	X0200234 CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	167.00	
10-24	AP	X0200234 CITIBANK	09/04/24 09/06/24	LODGING	617.18	
10-24	AP	X0200234 CITIBANK	09/17/24 09/19/24	LODGING	605.26	
10-25	AP	X0193082 CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-29	AP	01788827 HON ROBERT MENENDEZ	09/01/24 09/30/24	LODGING	2,088.00	
10-29	AP	01788827 HON ROBERT MENENDEZ	09/01/24 09/30/24	MEALS	750.50	
11-12	AP	X0208308 JULIS, JEREMY S.	10/04/24 10/31/24	PRIVATE AUTO MILEAGE	271.79	
11-12	AP	X0208308 JULIS, JEREMY S.	10/12/24 10/13/24	PARKING	15.00	
12-10	AP	X0213007 JULIS, JEREMY S.	11/19/24 11/21/24	LODGING	240.06	

12-18	AP	X0213007	JULIS, JEREMY S.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	262.36	
12-18	AP	01800191	LEE, YUJIN	11/13/24	11/13/24	TAXI/RIDE SHARE	10.91	
12-18	AP	01800191	LEE, YUJIN	11/25/24	11/25/24	TAXI/RIDE SHARE	26.76	
12-20	AP	X0214994	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	411.58	
12-20	AP	X0214994	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	124.48	
12-20	AP	X0214994	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	559.10	
12-20	AP	X0214994	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-124.48	
12-20	AP	X0214994	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	-559.10	
12-20	AP	X0214994	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	338.48	
12-20	AP	X0214994	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	313.48	
12-20	AP	X0214994	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
12-30	AP	01801654	HON ROBERT MENENDEZ	11/01/24	11/30/24	LODGING	1,176.00	
12-30	AP	01801654	HON ROBERT MENENDEZ	11/01/24	11/30/24	MEALS	644.00	
							TRAVEL TOTALS:	11,073.98
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01784317	COUNTY OF HUDSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-23	AP	X0200222	CITIBANK -SLING.COM	08/03/24	09/02/24	UTILITIES	40.00	
10-23	AP	X0200222	CITIBANK -VZWRLLS APOCC VISB	08/11/24	09/10/24	UTILITIES	395.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	166.96	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	545.71	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.43	
11-15	AP	X0207682	CITIBANK -SLING.COM	09/04/24	10/03/24	UTILITIES	40.00	
11-15	AP	X0207682	CITIBANK -VZWRLLS APOCC VISB	08/11/24	09/10/24	UTILITIES	351.38	
11-16	AP	01791200	COUNTY OF HUDSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	166.96	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	493.30	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	402.51	
12-11	AP	X0214932	CITIBANK -SLING.COM	10/03/24	11/02/24	UTILITIES	40.00	
12-11	AP	X0214932	CITIBANK -VZWRLLS APOCC VISB	09/11/24	10/10/24	UTILITIES	351.00	
12-16	AP	01797618	COUNTY OF HUDSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-17	AP	X0217700	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00	
12-19	AP	X0214930	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	647.50	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	166.96	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	630.10	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
12-31	AP	X0221366	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,629.27
PRINTING AND REPRODUCTION								
11-18	AP	X0211586	ACCURATE WORD LLC	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-21	AP	X0212288	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	170.50	
12-03	AP	X0212898	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-04	AP	X0212801	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-06	AP	X0215581	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	8,799.39	
							PRINTING AND REPRODUCTION TOTALS:	9,083.89
OTHER SERVICES								
12-31	AP	01802360	ANNETTE WILLIAMS FRANCIS	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	-550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
12-31	AP X0219221	ANNETTE WILLIAMS FRANCIS	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	550.00	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
10-23	AP X0200222	CITIBANK -READYREFRESH/WATERSERV	07/27/24 08/26/24	WATER	61.19	
10-24	AP X0201555	CITIBANK -Staples Inc	08/27/24 08/27/24	HABITATION EXPENSE	49.55	
10-29	AP X0200612	CITIBANK -AMAZON MKTPL QL03406R3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	49.37	
10-29	AP X0200612	CITIBANK -AMZN Mktp US VL3EU8VT3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	24.00	
11-14	AP X0207763	CITIBANK -AMZN Mktp US M630A13Z3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	88.19	
11-14	AP X0207763	CITIBANK -AMZN Mktp US T79V02JA3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-14	AP X0207763	CITIBANK -Amazon.com J67FF7RK3	10/27/24 10/27/24	OFFICE SUPPLIES (OUTSIDE)	119.95	
11-15	AP X0207682	CITIBANK -READYREFRESH/WATERSERV	09/27/24 10/26/24	WATER	61.19	
11-21	AP X0209072	CITIBANK -AMAZON RETA BT71J4DK3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-22	AP X0209060	CITIBANK -AMAZON MKTPL GK18S9FJ3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.56	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	65.59	
12-06	AP X0215342	BGOV LLC	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
12-06	AP X0216132	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,480.00	
12-09	AP X0216351	CITIBANK -AMAZON RETA JT7QN3U63	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
12-11	AP X0214932	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	61.19	
12-19	AP X0214930	CITIBANK -ADOBE ADOBE	11/07/24 11/06/25	SOFTWARE LESS THAN \$500	254.27	
12-19	AP X0214930	CITIBANK -AMZN Mktp US J877I6IB3	10/29/24 10/29/24	HABITATION EXPENSE	129.99	
12-20	AP X0218162	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,134.46	
12-31	AP X0221367	PUNCHBOWL NEWS	12/01/24 12/01/26	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
				SUPPLIES AND MATERIALS TOTALS:	24,963.42	
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	206.00	
11-27	GL RMS0138621	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.07	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	206.00	
12-30	GL RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,441.88	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	206.00	
				EQUIPMENT TOTALS:	6,961.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,460.65	
				OFFICE TOTALS:	501,460.65	
2023 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP X0191007	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	514.00	
				SUPPLIES AND MATERIALS TOTALS:	514.00	
EQUIPMENT						
10-09	AP 01783368	XEROX CORPORATION	09/24/24 09/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,757.00	

10-09	AP	01783370	XEROX CORPORATION	09/03/24	09/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,757.00	
						EQUIPMENT TOTALS:	25,514.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,028.00	
						OFFICE TOTALS:	26,028.00	
INTERN ALLOWANCES								
2024 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,443.10	7,635.08
						INTERN ALLOWANCES TOTALS:	25,443.10	7,635.08
						OFFICE TOTALS:	25,443.10	7,635.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALI, AFRAN S.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		878.70
			CASTELLO, MATTHEW G.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM		1,719.40
			DIAZ DE LEON DOMINGUEZ, SANTIA	10/04/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,232.00
			GERSHMAN, GILA M.	10/14/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,232.00
			LAPORTE, JEREMIAH C.	10/03/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,231.75
			MARTIN, EMMETT J.	10/01/24	12/27/24	PAID INTERN - HOUSE PROGRAM		1,341.23
						PERSONNEL COMPENSATION TOTALS:		7,635.08
						INTERN ALLOWANCES TOTALS:		7,635.08
						OFFICE TOTALS:		7,635.08
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,553.44	7,255.07
						PERSONNEL COMPENSATION	1,448,322.36	489,583.35
						TRAVEL	39,355.08	17,328.63
						RENT, COMMUNICATION, UTILITIES	72,180.18	41,992.05
						PRINTING AND REPRODUCTION	104,031.85	27,589.70
						OTHER SERVICES	38,161.83	11,615.00
						SUPPLIES AND MATERIALS	47,458.47	28,731.77
						EQUIPMENT	17,852.93	2,367.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,916.14	626,463.11
						OFFICE TOTALS:	1,795,916.14	626,463.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		43.54
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		6.22
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-12.55
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		7,217.86
						FRANKED MAIL TOTALS:		7,255.07
PERSONNEL COMPENSATION								
			ARIAS, JONATHAN	10/01/24	12/31/24	DISTRICT SPECIAL ASSISTANT		26,000.00
			ARMSTRONG, TIANNA S.	10/01/24	12/31/24	CONSTITUENT LIAISON/FIELD REP		24,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GRACE MENG—Con.							
		CHOCLIN, ELIAS M.	10/01/24	12/31/24	DC SCHEDULER	27,250.01	
		DILEONE, MARIA L.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	28,499.99	
		DINEGAR, THOMAS F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,500.00	
		DOYLE, ELLA I.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	24,749.99	
		GOLDES, JORDAN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,500.01	
		GRECO, JACQUELINE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00	
		HARRIS, MAX J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,166.67	
		HEALY, MAEVE C.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01	
		JACKSON, TAYLER D.	10/01/24	12/31/24	DISTRICT DIRECTOR	39,749.99	
		LEE, REBECCA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	29,750.00	
		LI, YUE	10/01/24	11/30/24	CONSTITUENT LIAISON/FIELD REP	22,666.66	
		LI, YUE	12/01/24	12/31/24	CASEWORK MANAGER	6,250.00	
		LI,SYDNEY	10/01/24	12/31/24	PART-TIME EMPLOYEE	19,750.01	
		OLSON, MARK J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,250.00	
		PANEK, HALEY E.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT	28,499.99	
		POLLACK,DANIEL C	10/01/24	12/31/24	PART-TIME EMPLOYEE	19,750.01	
PERSONNEL COMPENSATION TOTALS:						489,583.35	
TRAVEL							
10-21	AP	01783472	CHOCLIN, ELIAS M.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	49.65
10-21	AP	01783477	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-21	AP	01783477	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-21	AP	01783477	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-21	AP	01783477	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	458.28
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	8.99
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	298.48
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	681.95
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	LODGING	0.01
10-21	AP	01783478	CITIBANK GOV CARD SERVICE	09/18/24	09/20/24	LODGING	1,039.70
10-31	AP	01788395	LEE, REBECCA	10/07/24	10/09/24	MEALS	31.24
10-31	AP	01788395	LEE, REBECCA	10/07/24	10/09/24	TAXI/RIDE SHARE	103.59
10-31	AP	01788399	JACKSON, TAYLER D.	09/18/24	09/19/24	MEALS	35.63
10-31	AP	01788399	JACKSON, TAYLER D.	09/18/24	09/20/24	TAXI/RIDE SHARE	97.92
10-31	AP	01788399	JACKSON, TAYLER D.	10/03/24	10/03/24	PARKING	80.00
11-08	AP	01789929	DOYLE, ELLA I.	10/09/24	10/09/24	MEALS	43.82
11-22	AP	01794122	HARRIS, MAX J.	10/20/24	10/22/24	MEALS	60.03
11-22	AP	01794122	HARRIS, MAX J.	10/07/24	10/07/24	TAXI/RIDE SHARE	56.81
11-22	AP	01794123	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	338.00
11-22	AP	01794123	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	-76.38
11-22	AP	01794127	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	559.10
11-22	AP	01794127	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	128.10

11-22	AP	01794127	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
11-25	AP	01794129	CITI PCARD-US COACHWAYS	10/07/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	3,225.73	
11-26	AP	01794125	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	2,234.29	
11-26	AP	01794126	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	72.10	
11-26	AP	01794126	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	LODGING	2,265.55	
11-26	AP	01794126	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	2,265.55	
12-17	AP	01796692	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	-128.10	
12-17	AP	01796692	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
12-17	AP	01796692	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	323.65	
12-17	AP	01796692	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	323.65	
12-17	AP	01796696	CHOC LIN, ELIAS M.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	41.27	
12-17	AP	01796698	GLOBAL ADMINISTRATIVE SERVICE LLC	11/19/24	11/19/24	TAXI/RIDE SHARE	35.11	
12-18	AP	01796693	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.10	
12-18	AP	01796693	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	115.10	
12-18	AP	01796693	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
12-18	AP	01796693	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	220.00	
12-30	AP	01801476	HON GRACE MENG	07/01/24	07/31/24	LODGING	649.98	
12-30	AP	01801476	HON GRACE MENG	07/01/24	07/31/24	MEALS	235.83	
							TRAVEL TOTALS:	17,328.63
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01784108	MEHRAN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33	
10-21	AP	01783468	MEHRAN PROPERTIES	08/26/24	09/25/24	UTILITIES	853.22	
10-21	AP	01783475	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	226.63	
10-21	AP	01783475	CITI PCARD-TMOBILE AUTO PAY	09/01/24	09/30/24	UTILITIES	28.70	
10-21	AP	01783475	CITI PCARD-UPS BILLING CENTER	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	6.35	
10-21	AP	01783479	CITI PCARD-2Pitney Bowes Inc.	09/17/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	55.89	
10-28	AP	01787785	THE AEJ GROUP LLC	09/11/24	09/11/24	FRANKABLE TELECOM/TELETOWNHALL	544.64	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,302.38	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,474.55	
11-08	AP	01789931	MEHRAN PROPERTIES	09/25/24	10/24/24	UTILITIES	789.46	
11-16	AP	01790990	MEHRAN PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33	
11-21	AP	01794121	MEHRAN PROPERTIES	07/29/24	10/29/24	UTILITIES	88.29	
11-22	AP	01790496	THE AEJ GROUP LLC	10/27/24	10/27/24	FRANKABLE TELECOM/TELETOWNHALL	526.26	
11-25	AP	01794130	CITI PCARD-TMOBILE AUTO PAY	08/01/24	08/30/24	UTILITIES	28.70	
11-25	AP	01794130	CITI PCARD-UPS BILLING CENTER	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	7.77	
11-25	AP	01794130	CITI PCARD-UPS BILLING CENTER	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	10.39	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,684.27	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.48	
11-26	AP	01790494	THE AEJ GROUP LLC	11/05/24	11/05/24	FRANKABLE TELECOM/TELETOWNHALL	490.90	
11-27	AP	01794132	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	226.63	
12-16	AP	01797412	MEHRAN PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,732.33	
12-17	AP	01796695	MEHRAN PROPERTIES	10/24/24	11/25/24	UTILITIES	908.76	
12-19	AP	01796691	CITI PCARD-SP RENTACRATE ENTERP	11/19/24	12/03/24	EQUIP RENTAL (EFF 1/3/03)	276.25	
12-19	AP	01796691	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	226.63	
12-19	AP	01796691	CITI PCARD-TMOBILE AUTO PAY	10/01/24	10/31/24	UTILITIES	28.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
12-19	AP	01796691	CITI PCARD-UPS BILLING CENTER	09/30/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	11.09
12-19	AP	01796691	CITI PCARD-UPS BILLING CENTER	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	8.71
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,256.43
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	648.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,992.05
PRINTING AND REPRODUCTION						
11-25	AP	01794119	THE AEJ GROUP LLC	11/13/24 11/13/24	FRANKABLE PRINTING & REPROD	7,709.20
11-25	AP	01794129	CITI PCARD-TRIBORO PRINTING CORP	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPRO	468.00
12-11	AP	01796688	THE AEJ GROUP LLC	04/01/24 04/30/24	ADVERTISEMENTS	16,000.12
12-17	AP	01796690	CITI PCARD-SP USCHS	11/05/24 11/05/24	FRANKABLE PRINTING & REPROD	3,412.38
					PRINTING AND REPRODUCTION TOTALS:	27,589.70
OTHER SERVICES						
10-16	AP	01785105	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-18	AP	01787277	MARIA Y GONZALES DE CANALES	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	650.00
10-21	AP	01783470	MARIA Y GONZALES DE CANALES	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	650.00
11-08	AP	01789946	MARIA Y GONZALES DE CANALES	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	650.00
11-16	AP	01791989	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01788398	MIKE MORETTI	11/08/24 11/08/24	JANITORIAL AND MAINT SERV	2,575.00
12-16	AP	01798400	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	01796687	MARIA Y GONZALES DE CANALES	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	650.00
12-20	AP	01800144	MARIA Y GONZALES DE CANALES	12/15/24 12/15/24	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	11,615.00
SUPPLIES AND MATERIALS						
10-21	AP	01783475	CITI PCARD-APPLE.COM/US	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	1,475.52
10-21	AP	01783475	CITI PCARD-CANVA I04273-63944366	09/13/24 10/12/24	SOFTWARE LESS THAN \$500	15.00
10-21	AP	01783475	CITI PCARD-LEGISTORM LLC	08/07/24 09/06/24	PUBLICATIONS/REFERENCE MAT'L	24.33
10-21	AP	01783475	CITI PCARD-LEGISTORM LLC	09/07/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	24.33
10-21	AP	01783475	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/11/24 08/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-21	AP	01783475	CITI PCARD-TARGET.COM	09/18/24 09/18/24	FOOD & BEVERAGE	118.33
10-21	AP	01783475	CITI PCARD-TARGET.COM	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	38.14
10-21	AP	01783479	CITI PCARD-STAPLES	09/20/24 09/20/24	FOOD & BEVERAGE	133.39
10-21	AP	01783479	CITI PCARD-STAPLES	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	208.65
10-31	AP	01788424	CITI PCARD-ADOBE ADOBE	07/15/24 08/14/24	SOFTWARE LESS THAN \$500	21.19
10-31	AP	01788424	CITI PCARD-ADOBE ADOBE	08/15/24 09/14/24	SOFTWARE LESS THAN \$500	21.19
10-31	AP	01788424	CITI PCARD-ADOBE ADOBE	09/15/24 10/14/24	SOFTWARE LESS THAN \$500	21.19
10-31	AP	01788424	CITI PCARD-TARGET.COM	09/18/24 09/18/24	FOOD & BEVERAGE	16.56
10-31	AP	01788424	CITI PCARD-TARGET.COM	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	17.55
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	51.54
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	81.44
11-25	AP	01794129	CITI PCARD-CATERING WORLD LLC	10/07/24 10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	467.47
11-25	AP	01794129	CITI PCARD-CONGEE VILLAGE REST.BAR O	10/07/24 10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	1,142.63

11-25	AP	01794129	CITI PCARD-MAIN STREET BAGELS	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	166.69
11-25	AP	01794129	CITI PCARD-PHAYUL RESTAURANT	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	571.17
11-25	AP	01794129	CITI PCARD-STAPLES	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	256.54
11-25	AP	01794129	CITI PCARD-WALGREENS #4319	10/26/24	10/26/24	FOOD & BEVERAGE	14.14
11-25	AP	01794130	CITI PCARD-BESTBUY.COM 00009944	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	449.99
11-25	AP	01794130	CITI PCARD-CANVA I04303-39890117	10/13/24	11/12/24	SOFTWARE LESS THAN \$500	30.00
11-25	AP	01794130	CITI PCARD-HAGUE QUALITY WATER OF	09/29/24	12/28/24	WATER	189.00
11-25	AP	01794130	CITI PCARD-LAVAZZA NORTH AMERICA INC	10/17/24	10/17/24	FOOD & BEVERAGE	170.72
11-25	AP	01794130	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-25	AP	01794130	CITI PCARD-POTTERYBARN.COM	10/17/24	10/17/24	HABITATION EXPENSE	543.93
11-25	AP	01794130	CITI PCARD-SP ANKER US	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	1,420.23
11-27	AP	01794132	CITI PCARD-APPLE.COM/US	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	2,920.83
11-27	AP	01794132	CITI PCARD-SP OUR PLACE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	233.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.68
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	69.46
12-17	AP	01796689	CITI PCARD-ART TO FRAMES	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	804.53
12-17	AP	01796689	CITI PCARD-MICHAELS #9490	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	243.75
12-17	AP	01796689	CITI PCARD-STAPLES	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	439.05
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	WATER	40.16
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	FOOD & BEVERAGE	107.81
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	469.76
12-17	AP	01796690	CITI PCARD-STAPLES	11/19/24	11/19/24	FOOD & BEVERAGE	153.84
12-17	AP	01796694	LEIDOS INC	01/01/25	01/02/27	SOFTWARE LESS THAN \$500	6,696.00
12-17	AP	01796697	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-19	AP	01796691	CITI PCARD-CANVA I04334-65755957	11/13/24	12/12/24	SOFTWARE LESS THAN \$500	30.00
12-19	AP	01796691	CITI PCARD-LEGISTORM LLC	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	24.33
12-19	AP	01796691	CITI PCARD-NESPRESSO USA INC	11/22/24	11/22/24	FOOD & BEVERAGE	591.50
12-19	AP	01796691	CITI PCARD-NESPRESSO USA INC	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	163.23
12-19	AP	01796691	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	627.78
SUPPLIES AND MATERIALS TOTALS:							28,731.77
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	280.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	280.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:							2,367.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							626,463.11
OFFICE TOTALS:							626,463.11

1929

INTERN ALLOWANCES
2024 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,351.00	13,709.00
INTERN ALLOWANCES TOTALS:	42,351.00	13,709.00
OFFICE TOTALS:	42,351.00	13,709.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GRACE MENG—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, SAMANTHA T.	11/18/24 12/31/24	PAID INTERN - HOUSE PROGRAM		3,440.00
		LEVECKIS, EVA S.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		6,400.00
		LU, FIONA	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		3,869.00
					PERSONNEL COMPENSATION TOTALS:	13,709.00
					INTERN ALLOWANCES TOTALS:	13,709.00
					OFFICE TOTALS:	13,709.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,327.44
					PERSONNEL COMPENSATION	1,446,902.79
					TRAVEL	69,387.69
					RENT, COMMUNICATION, UTILITIES	39,020.54
					PRINTING AND REPRODUCTION	4,413.29
					OTHER SERVICES	58,195.05
					SUPPLIES AND MATERIALS	30,581.13
					EQUIPMENT	10,541.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,369.02
					OFFICE TOTALS:	1,672,369.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	58.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	89.30
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-43.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	31.64
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-35.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	108.55
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-23.55
					FRANKED MAIL TOTALS:	185.98
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		24,249.99
		BRIDGETT, BRIANA M.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
		COLACO, MADISON T.	09/01/24 12/31/24	SOUTH REGION FIELD DIRECTOR		21,033.33
		COSTA, TIMOTHY M.	07/01/24 10/31/24	CHIEF OF STAFF		0.00
		COSTA, TIMOTHY M.	07/01/24 12/31/24	CHIEF OF STAFF		55,041.66
		EIBERT, PETER M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		21,000.00
		GERACE,NATHAN J	09/01/24 12/31/24	FIELD DIRECTOR		32,466.68
		HANRAHAN, MATTHEW	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		32,250.00
		MARABELL, MICHAEL C.	09/01/24 12/31/24	REGIONAL DIRECTOR NORTHERN TIE		28,500.00

		MASON, NICHOLAS J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,499.99	
		MAY, JAMES E.	09/01/24	12/31/24	FIELD REPRESENTATIVE	24,133.33	
		NORCE, NICHOLAS A.	09/01/24	12/31/24	STAFF ASSISTANT	17,300.00	
		NOTES, JACKSON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,000.01	
		PERRICONE, MATTHEW P.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.01	
		PINGREE, RILEY A.	10/01/24	12/31/24	PRESS ASSISTANT	20,874.99	
		SHAY, MICHAEL D.	09/01/24	12/31/24	DIRECTOR OF CASEWORK AND GRANT	30,533.33	
		TRIGG, COURTNEY M.	09/01/24	12/31/24	DIRECTOR OF OPERATIONS	27,866.67	
		WEAVER, DENISE M.	09/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,166.67	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	443,666.67	
10-09	AP	X0201170	MARABELL, MICHAEL C.	08/27/24	09/18/24	PRIVATE AUTO MILEAGE	727.90
10-10	AP	X0179118	HON. DANIEL MEUSER	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	632.28
10-15	AP	X0201387	COLACO, MADISON T.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	193.13
10-15	AP	X0201429	COLACO, MADISON T.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	228.99
10-18	AP	X0201524	MAY, JAMES E.	09/17/24	09/25/24	PRIVATE AUTO MILEAGE	277.62
10-18	AP	X0203385	NOTES, JACKSON R.	10/01/24	10/01/24	MEALS	160.00
10-22	AP	X0200651	CITIBANK	09/03/24	09/04/24	LODGING	118.77
10-22	AP	X0203394	NORCE, NICHOLAS A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	245.33
10-22	AP	X0203396	NORCE, NICHOLAS A.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	2.38
10-22	AP	X0203399	NORCE, NICHOLAS A.	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	4.74
10-22	AP	X0204192	NOTES, JACKSON R.	10/01/24	10/01/24	MEALS	149.00
10-28	AP	X0205593	MASON, NICHOLAS J.	07/15/24	09/27/24	PRIVATE AUTO MILEAGE	246.83
10-28	AP	X0205593	MASON, NICHOLAS J.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	24.10
10-29	AP	01788668	HON. DANIEL MEUSER	09/01/24	09/30/24	LODGING	2,349.00
10-30	AP	X0206145	NORCE, NICHOLAS A.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	33.84
10-30	AP	X0206170	PINGREE, RILEY A.	10/22/24	10/22/24	MEALS	103.32
10-30	AP	X0206402	EIBERT, PETER M.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	208.84
10-31	AP	X0206359	MARABELL, MICHAEL C.	09/19/24	09/27/24	PRIVATE AUTO MILEAGE	368.10
10-31	AP	X0206359	MARABELL, MICHAEL C.	10/02/24	10/12/24	PRIVATE AUTO MILEAGE	505.22
10-31	AP	X0206404	PINGREE, RILEY A.	10/23/24	10/23/24	MEALS	67.70
11-12	AP	X0206845	MAY, JAMES E.	10/03/24	11/01/24	PRIVATE AUTO MILEAGE	849.55
11-21	AP	X0207885	CITIBANK	09/30/24	10/01/24	LODGING	134.31
11-21	AP	X0211795	CITIBANK	10/22/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	493.00
11-21	AP	X0211795	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE	57.52
11-21	AP	X0211795	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE	146.82
11-21	AP	X0211795	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	205.89
11-22	AP	X0211792	CITIBANK	10/22/24	10/23/24	LODGING	899.53
11-26	AP	X0211181	MAY, JAMES E.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	538.96
11-27	AP	X0213013	MARABELL, MICHAEL C.	10/14/24	11/08/24	PRIVATE AUTO MILEAGE	849.39
12-02	AP	X0207223	CITIBANK -ROMA PIZZA 8TH AVE	10/24/24	10/24/24	MEALS	13.81
12-02	AP	X0207223	CITIBANK -TST TRATTORIA DELL'ARTE	10/22/24	10/22/24	MEALS	49.47
12-02	AP	X0207223	CITIBANK -TST TRATTORIA DELL'ARTE	10/23/24	10/23/24	MEALS	67.52
12-12	AP	X0208794	COLACO, MADISON T.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	211.86
12-12	AP	X0208794	COLACO, MADISON T.	10/30/24	10/30/24	PARKING	5.45
12-13	AP	X0216695	HANRAHAN, MATTHEW	10/23/24	10/24/24	LODGING	926.95
12-13	AP	X0216695	HANRAHAN, MATTHEW	10/24/24	10/24/24	MEALS	8.71
12-14	AP	X0217768	HON. DANIEL MEUSER	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	632.28
12-27	AP	X0220081	GERACE, NATHAN J.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	441.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
12-30	AP	01801698 HON. DANIEL MEUSER	11/01/24 11/30/24	LODGING		1,176.00
12-30	AP	X0216920 COLACO, MADISON T.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE		81.07
12-30	AP	X0220045 GERACE, NATHAN J.	09/03/24 09/04/24	LODGING		118.77
12-30	AP	X0220045 GERACE, NATHAN J.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE		935.67
12-30	AP	X0220062 GERACE, NATHAN J.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE		1,159.93
					TRAVEL TOTALS:	16,651.39
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199034 VERIZON	08/11/24 09/10/24	UTILITIES		573.19
10-16	AP	01784480 BOROUGH OF HAMBURG	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01784481 LOSCH REALTY COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01784527 WYOMING COUNTY CHAMBER OF COMMERCE INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01785097 HORIZON FEDERAL CREDIT UNION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		839.58
10-17	AP	X0203056 COMCAST	10/03/24 11/02/24	UTILITIES		109.28
10-18	AR	AC-21232 COMCAST	07/24/24 08/23/24	UTILITIES		-29.92
10-19	AP	01787531 BOROUGH OF HAMBURG	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-150.00
10-19	AP	01787532 LOSCH REALTY COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,500.00
10-20	AP	01787561 WYOMING COUNTY CHAMBER OF COMMERCE INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-700.00
10-21	AP	01787769 HORIZON FEDERAL CREDIT UNION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-839.58
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		860.51
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		602.25
10-30	AP	X0205782 VERIZON	09/11/24 10/10/24	UTILITIES		573.28
11-12	AP	X0209522 COMCAST	11/03/24 12/02/24	UTILITIES		109.28
11-12	AP	X0209725 COMCAST	10/30/24 11/29/24	UTILITIES		227.09
11-21	AP	X0210486 CITIBANK -COMCAST THREERIVERS,PA	09/11/24 10/10/24	UTILITIES		349.47
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		785.72
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		584.16
12-16	AP	X0218233 COMCAST	12/03/24 01/02/25	UTILITIES		109.28
12-16	AP	X0218234 COMCAST	11/30/24 12/29/24	UTILITIES		69.22
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		792.05
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		584.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,700.27
PRINTING AND REPRODUCTION						
10-17	AP	01787018 PUBLIC PRINTER	08/09/24 08/09/24	NON-FRANKABLE PRINTING & REPRO		84.36
11-12	AP	X0208889 ACCURATE WORD LLC	10/31/24 10/31/24	NON-FRANKABLE PRINTING & REPRO		67.50
					PRINTING AND REPRODUCTION TOTALS:	151.86
OTHER SERVICES						
10-15	AP	X0199434 SMALL BUSINESS RESOURCE ASSOCIATION	09/24/24 09/24/24	TRAINING		199.00

10-16	AP	01785037	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785038	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0201050	PATRICIAS CLEANING SERVICE LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	159.00
10-18	AP	X0203245	BALLARD SPAHR LLP	06/17/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	4,131.00
10-18	AP	X0203246	BALLARD SPAHR LLP	08/08/24	08/14/24	NON-TECHNOLOGY SERVICE CONTR	4,625.50
10-29	AP	X0206029	BALLARD SPAHR LLP	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	150.00
11-13	AP	X0210320	PATRICIAS CLEANING SERVICE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	159.00
11-16	AP	01791922	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791923	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-12	AP	X0217133	PATRICIAS CLEANING SERVICE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	159.00
12-16	AP	01798333	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798334	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-19	AP	X0219361	BALLARD SPAHR LLP	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	90.00
OTHER SERVICES TOTALS:							21,012.50
SUPPLIES AND MATERIALS							
10-15	AP	X0201387	COLACO, MADISON T.	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	9.54
10-16	AP	X0201918	HAGUE QUALITY WATER OF MD INC	10/06/24	01/02/25	WATER	189.00
10-17	AP	X0202614	CRYSTAL SPRINGS	09/16/24	09/16/24	WATER	34.48
10-18	AP	X0201524	MAY, JAMES E.	09/19/24	09/19/24	FOOD & BEVERAGE	15.00
10-22	AP	X0200049	CITIBANK -OTTER.AI	09/06/24	09/06/25	SOFTWARE LESS THAN \$500	99.99
10-22	AP	X0200049	CITIBANK -Scribd 639333570	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
10-22	AP	X0203262	CITIBANK -AMAZON MARK ZT76V50X0	09/04/24	09/04/24	FOOD & BEVERAGE	25.00
10-22	AP	X0203262	CITIBANK -AMAZON RETA ZT0I7Q32	09/04/24	09/04/24	FOOD & BEVERAGE	11.99
10-22	AP	X0203262	CITIBANK -AMAZON RETA ZT2LQ7TF0	09/04/24	09/04/24	FOOD & BEVERAGE	21.99
10-22	AP	X0203262	CITIBANK -CANVA I04271-81908797	09/11/24	10/11/24	SOFTWARE LESS THAN \$500	14.99
10-22	AP	X0203262	CITIBANK -G & L TROPHIES LLC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	57.58
10-22	AP	X0203262	CITIBANK -Lebanon Daily News	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-22	AP	X0203262	CITIBANK -NORTHEAST PA CIRC	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	29.85
10-22	AP	X0203262	CITIBANK -NORTHEAST PA CIRC	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-22	AP	X0203262	CITIBANK -Newsmax+ CLEENG	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	5.29
10-22	AP	X0203262	CITIBANK -STANDARD JOURNAL	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-23	AP	X0203995	CITIBANK -AMAZON MKTPL 6Y8V53JX3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	17.63
10-23	AP	X0203995	CITIBANK -USHR CATERING	09/10/24	09/10/24	FOOD & BEVERAGE	136.94
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	156.31
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-263.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	363.96
11-06	AP	X0208941	CRYSTAL SPRINGS	10/14/24	10/14/24	WATER	40.48
11-08	AP	X0208882	GREATER READING CHAMBER OF COMMERCE	10/30/24	10/30/24	FOOD & BEVERAGE	40.00
11-08	AP	X0208887	SCHUYLKILL CHAMBER OF COMMERCE	10/29/24	10/29/24	FOOD & BEVERAGE	30.00
11-12	AP	X0206845	MAY, JAMES E.	10/03/24	10/03/24	FOOD & BEVERAGE	20.00
11-12	AP	X0206845	MAY, JAMES E.	10/10/24	10/10/24	FOOD & BEVERAGE	10.00
11-12	AP	X0206845	MAY, JAMES E.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	208.30
11-21	AP	X0210486	CITIBANK -AMAZON RETA 2M7ED3883	10/15/24	10/15/24	FOOD & BEVERAGE	36.48
11-21	AP	X0210486	CITIBANK -AMAZON RETA CW1PF7W93	10/15/24	10/15/24	FOOD & BEVERAGE	7.88
11-21	AP	X0210486	CITIBANK -AMAZON RETA PG40A4I33	10/15/24	10/15/24	FOOD & BEVERAGE	5.24
11-21	AP	X0210486	CITIBANK -CANVA I04301-72943475	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0210486	CITIBANK -GANNETT MEDIA CO	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0210486	CITIBANK -NORTHEAST PA CIRC	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	22.90
11-21	AP	X0210486	CITIBANK -NORTHEAST PA CIRC	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
11-21	AP	X0210486	CITIBANK -NORTHEAST PA CIRC	10/25/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-21	AP	X0210486	CITIBANK -Newsmax+. CLEENG	10/23/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
11-21	AP	X0210486	CITIBANK -STANDARD JOURNAL	10/15/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	1.00
11-21	AP	X0210486	CITIBANK -Scribd 639333570	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-21	AP	X0210486	CITIBANK -Staples Inc	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	577.68
11-21	AP	X0210486	CITIBANK -USHR CATERING	10/18/24 10/18/24	FOOD & BEVERAGE	34.00
11-21	AP	X0211832	CITIBANK -USHR CATERING	09/26/24 09/26/24	FOOD & BEVERAGE	34.00
11-26	AP	X0211181	MAY, JAMES E.	11/14/24 11/14/24	FOOD & BEVERAGE	150.00
11-26	AP	X0211181	MAY, JAMES E.	11/21/24 11/21/24	FOOD & BEVERAGE	30.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	520.27
12-03	AP	X0215447	CRYSTAL SPRINGS	11/08/24 11/08/24	WATER	28.48
12-12	AP	X0217911	LEIDOS DIGITAL SOLUTIONS INC	12/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,081.21
SUPPLIES AND MATERIALS TOTALS:						16,009.79
EQUIPMENT						
10-21	AP	01787814	BSL GEM LASER EXPRESS	10/09/24 10/09/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
10-31	GL	MNT0137911	.....	10/01/24 10/09/24	MAINTENANCE / REPAIRS	56.90
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	49.85
10-31	GL	MNT0137911	.....	10/17/24 10/31/24	MAINTENANCE / REPAIRS	79.84
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	214.85
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						8,061.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,439.90
OFFICE TOTALS:						512,439.90
2023 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787531	BOROUGH OF HAMBURG	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-19	AP	01787532	LOSCH REALTY COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-20	AP	01787561	WYOMING COUNTY CHAMBER OF COMMERCE INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	01787769	HORIZON FEDERAL CREDIT UNION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
11-16	AP	01791363	BOROUGH OF HAMBURG	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01791364	LOSCH REALTY COMPANY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791410	WYOMING COUNTY CHAMBER OF COMMERCE INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01791981	HORIZON FEDERAL CREDIT UNION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
12-16	AP	01797778	BOROUGH OF HAMBURG	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01797779	LOSCH REALTY COMPANY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797825	WYOMING COUNTY CHAMBER OF COMMERCE INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01798392	HORIZON FEDERAL CREDIT UNION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	839.58
RENT, COMMUNICATION, UTILITIES TOTALS:						12,568.74

					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,568.74	
					OFFICE TOTALS:		12,568.74	
INTERN ALLOWANCES								
2024 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	32,010.00	4,320.00	
					INTERN ALLOWANCES TOTALS:	32,010.00	4,320.00	
					OFFICE TOTALS:	32,010.00	4,320.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SUN, CINDY					10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,320.00
							PERSONNEL COMPENSATION TOTALS:	4,320.00
							INTERN ALLOWANCES TOTALS:	4,320.00
							OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,076.35	546.92	
					PERSONNEL COMPENSATION	1,172,272.24	307,394.45	
					TRAVEL	3,871.05	727.01	
					RENT, COMMUNICATION, UTILITIES	43,672.63	14,100.81	
					PRINTING AND REPRODUCTION	2,445.92	0.00	
					OTHER SERVICES	664.58	178.58	
					SUPPLIES AND MATERIALS	11,010.61	2,216.89	
					EQUIPMENT	4,008.00	1,002.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,021.38	326,166.66	
					OFFICE TOTALS:	1,239,021.38	326,166.66	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	37.47	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	29.52	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-12.50	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	64.17	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-18.65	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	446.91	
					FRANKED MAIL TOTALS:		546.92	
PERSONNEL COMPENSATION								
BIENES, CHRISTINE M.				09/01/24	09/06/24	SCHEDULER (OTHER COMPENSATION)	230.56	
BROWN, KERIESHA				10/01/24	12/31/24	CONSTITUENT SERVICES REP/OFFIC	22,499.99	
BRYANT, ERIC L.				10/01/24	12/31/24	CHIEF OF STAFF	42,500.01	
CONAWAY, RAEKWON K.				10/01/24	12/31/24	DISTRICT DIRECTOR	32,500.00	
DONCHES, MICHELLE M.				10/01/24	12/31/24	SHARED EMPLOYEE	5,250.00	
JACKSON, TRAVON R.				10/01/24	12/31/24	LC & SYSTEMS ADMINISTRATOR	14,000.01	
LAUGHMAN, KATELYN M.				10/01/24	12/31/24	SR CONSTITUENT SERVICES REP	22,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KWEISI MFUME—Con.							
		LAWRENCE, RYAN J.	10/01/24	12/31/24	PRESS SECRETARY	31,249.99	
		MATAMBO, MUTALE T.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,250.01	
		MOLLIN, SAMUEL N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,383.34	
		MORGAN, FAITH O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,749.99	
		ORGIL, DANZAN	09/02/24	12/31/24	SA/INTERIM SCHEDULER	20,030.57	
		PERRY,DEBORAH S	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,000.00	
		POBLETE, DANIEL	10/01/24	12/31/24	DISTRICT OFFICE STAFF ASSISTAN	15,750.00	
		WASHINGTON, CRYSTAL T.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	28,499.99	
					PERSONNEL COMPENSATION TOTALS:	307,394.45	
TRAVEL							
10-02	AP	X0198973	CONAWAY, RAEKWON K.	07/27/24	09/21/24	PRIVATE AUTO MILEAGE	190.63
11-04	AP	X0199750	CONAWAY, RAEKWON K.	09/26/24	09/28/24	PRIVATE AUTO MILEAGE	28.99
11-04	AP	X0199750	CONAWAY, RAEKWON K.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	204.82
12-27	AP	X0208821	CONAWAY, RAEKWON K.	11/02/24	11/25/24	PRIVATE AUTO MILEAGE	302.57
					TRAVEL TOTALS:	727.01	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784546	901 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
10-20	AP	01787573	901 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,487.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,296.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37
11-04	AP	X0199968	CITIBANK -BALTIMORE GAS AND ELECTRI	07/29/24	09/29/24	UTILITIES	583.92
11-04	AP	X0199968	CITIBANK -COMCAST	09/05/24	10/04/24	UTILITIES	311.05
11-04	AP	X0199968	CITIBANK -COMCAST	09/22/24	10/21/24	UTILITIES	543.20
11-04	AP	X0199968	CITIBANK -VERIZON BILL PAYMENT	08/05/24	09/04/24	UTILITIES	57.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,294.76
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37
11-26	GL	MED0138520	.....	11/06/24	11/21/24	HIR GRAPHICS (TRANSFER)	852.00
11-26	AP	X0207307	CITIBANK -4TE BALTIMORE CITY MD PAR	11/08/24	11/08/24	TEMPORARY SPACE RENTAL	2,976.25
11-26	AP	X0207307	CITIBANK -BALTIMORE GAS AND ELECTRI	08/29/24	09/30/24	UTILITIES	395.89
11-26	AP	X0207307	CITIBANK -COMCAST	10/05/24	11/04/24	UTILITIES	311.05
11-26	AP	X0207307	CITIBANK -COMCAST	10/22/24	11/21/24	UTILITIES	543.56
11-26	AP	X0207307	CITIBANK -VERIZON BILL PAYMENT	09/05/24	10/04/24	UTILITIES	57.44
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,293.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37
12-23	GL	MED0139082	.....	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	350.00
12-30	AP	X0212997	CITIBANK -PAYPAL UNIQUELY DC	11/08/24	11/08/24	EQUIP RENTAL (EFF 1/3/03)	585.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,100.81	

1936

OTHER SERVICES							
11-26	AP	X0207307	CITIBANK -DAVID S. BROWN ENTERPRISE	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	51.50
12-30	AP	X0212997	CITIBANK -DROPBOX LZLGSF4G5BTP	10/03/24	10/03/25	TECHNOLOGY SERVICE CONTRACTS	127.08
OTHER SERVICES TOTALS:							178.58
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.51
11-04	AP	X0199968	CITIBANK -ADOBE ADOBE	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	21.19
11-04	AP	X0199968	CITIBANK -AMAZON MKTPL 003D26JK3	09/24/24	09/24/24	FOOD & BEVERAGE	25.97
11-04	AP	X0199968	CITIBANK -AMAZON RETA RK5XH2G01	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	209.99
11-04	AP	X0199968	CITIBANK -AMZN Mktp US EU4RG6MF3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	13.77
11-04	AP	X0199968	CITIBANK -Amazon.com 1V2CL8GF3	09/23/24	09/23/24	WATER	4.99
11-04	AP	X0199968	CITIBANK -Amazon.com XU7T97XJ3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	15.98
11-04	AP	X0199968	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/15/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	36.04
11-04	AP	X0199968	CITIBANK -BANNERDIGITALSUBSCRPTN	09/15/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-04	AP	X0199968	CITIBANK -CANVA I04261-47719271	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	14.99
11-04	AP	X0199968	CITIBANK -GUARDIAN NEWS & MEDIA	09/09/24	09/08/25	PUBLICATIONS/REFERENCE MAT'L	150.00
11-04	AP	X0199968	CITIBANK -Microsoft Microsoft 365 F	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	10.59
11-04	AP	X0199968	CITIBANK -TNC NATION MAGAZINE	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	39.00
11-04	AP	X0199968	CITIBANK -WASH POST SUBSCRIPTION	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	7.41
11-19	AP	X0211959	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	136.74
11-20	AP	01794175	CAPITOL MARKING PRODUCTS INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	16.00
11-20	AP	01794175	CAPITOL MARKING PRODUCTS INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
11-26	AP	X0207307	CITIBANK -ADOBE ADOBE	10/16/24	11/16/24	SOFTWARE LESS THAN \$500	21.19
11-26	AP	X0207307	CITIBANK -AMAZON MKTPL 720Q45CT3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	14.98
11-26	AP	X0207307	CITIBANK -AMAZON MKTPL 0Q4IL1RE3	09/24/24	09/24/24	FOOD & BEVERAGE	25.97
11-26	AP	X0207307	CITIBANK -AMAZON MKTPL 0Q4IL1RE3	09/24/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	198.50
11-26	AP	X0207307	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/13/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	36.04
11-26	AP	X0207307	CITIBANK -BANNERDIGITALSUBSCRPTN	10/13/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-26	AP	X0207307	CITIBANK -BESTBUYCOM806973539676	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	429.99
11-26	AP	X0207307	CITIBANK -CANVA I04291-79481171	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	14.99
11-26	AP	X0207307	CITIBANK -Microsoft Microsoft 365 F	10/16/24	11/16/24	SOFTWARE LESS THAN \$500	10.59
11-26	AP	X0207307	CITIBANK -READYREFRESH/WATERSERV	08/09/24	09/08/24	WATER	117.93
11-26	AP	X0207307	CITIBANK -READYREFRESH/WATERSERV	09/09/24	10/08/24	WATER	21.19
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-288.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	581.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	76.97
SUPPLIES AND MATERIALS TOTALS:							2,216.89
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,166.66
OFFICE TOTALS:							326,166.66
2023 HON. KWEISI MFUME OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787573	901 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KWEISI MFUME—Con.						
11-16	AP 01791428	901 LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
12-16	AP 01797843	901 LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,463.76
					OFFICE TOTALS:	19,463.76
INTERN ALLOWANCES						
2024 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,475.00
					INTERN ALLOWANCES TOTALS:	28,475.00
					OFFICE TOTALS:	28,475.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONARDI, JORDAN T.	12/16/24 12/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		EDELENBOS, AUSTEN C.	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		7,500.00
					PERSONNEL COMPENSATION TOTALS:	8,500.00
					INTERN ALLOWANCES TOTALS:	8,500.00
					OFFICE TOTALS:	8,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,874.87
					PERSONNEL COMPENSATION	1,547,388.22
					TRAVEL	120,681.78
					RENT, COMMUNICATION, UTILITIES	31,610.10
					PRINTING AND REPRODUCTION	116,195.77
					OTHER SERVICES	54,730.49
					SUPPLIES AND MATERIALS	12,406.59
					EQUIPMENT	5,371.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,890,259.71
					OFFICE TOTALS:	1,890,259.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		38.93
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		84.67
10-31	GL FLG0137969		10/01/24 10/31/24	FRANKED MAIL		-88.70
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		165.67
11-30	GL FLG0138628		11/01/24 11/30/24	FRANKED MAIL		-37.20

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	68.89
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-76.80
							FRANKED MAIL TOTALS:
							155.46
PERSONNEL COMPENSATION							
			CRUMP, ELIZABETH N.	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	12,500.01
			CRUMP, ELIZABETH N.	12/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	4,000.00
			DAVID, DARIAN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	38,750.01
			DONNELLAN, MATTHEW	10/01/24	12/31/24	CHIEF OF STAFF	43,250.01
			DONNELLAN, MATTHEW	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,774.00
			GRAY, NICOLAS K.	10/01/24	12/31/24	COMMUNITY REPRESENTATIVE	16,250.01
			GRAY, NICOLAS K.	12/01/24	12/31/24	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			HALL, JONATHAN G.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,000.00
			HALL, JONATHAN G.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			HENN, EMILY C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			HENN, EMILY C.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			KENNEDY, QUYN N.	10/01/24	12/31/24	LEGISLATIVE AIDE	13,749.99
			KENNEDY, QUYN N.	12/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,500.00
			MC MILLION, KIMBERLY A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01
			MC MILLION, KIMBERLY A.	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00
			MITCHELL, THOMAS W.	10/01/24	12/31/24	SENIOR ADVISER	20,625.00
			MOTS, MAIU	10/01/24	12/31/24	STAFF ASSISTANT	16,250.01
			MULVANEY, MAGGIE S.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	30,000.00
			MULVANEY, MAGGIE S.	10/01/24	10/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			O'CONNOR, MARY M.	10/01/24	12/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,999.99
			OHRN, LARRY T.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,250.01
			OHRN, LARRY T.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			PORTER, ADDISON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,749.99
			PORTER, ADDISON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	9,083.00
			ROBBINS, KATHERINE W.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,499.99
			ROBERTSON, EMILY F.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	16,250.01
			ROBERTSON, EMILY F.	12/01/24	12/31/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			SISKIND, EDEN L.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
			SISKIND, EDEN L.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
							PERSONNEL COMPENSATION TOTALS:
							403,232.04
TRAVEL							
10-01	AP	X0196999	DAVID, DARIAN M.	09/18/24	09/20/24	LODGING	380.10
10-01	AP	X0196999	DAVID, DARIAN M.	09/13/24	09/13/24	MEALS	57.81
10-01	AP	X0196999	DAVID, DARIAN M.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	208.59
10-01	AP	X0198245	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-01	AP	X0198353	O'CONNOR, MARY M.	09/21/24	09/21/24	MEALS	84.90
10-01	AP	X0198353	O'CONNOR, MARY M.	09/22/24	09/22/24	MEALS	55.38
10-01	AP	X0198353	O'CONNOR, MARY M.	09/22/24	09/22/24	TOLLS	8.50
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/23/24	LODGING	336.74
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/21/24	MEALS	4.28
10-01	AP	X0198408	O'CONNOR, MARY M.	09/23/24	09/23/24	MEALS	16.43
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/23/24	CAR RENTAL	139.14
10-01	AP	X0198408	O'CONNOR, MARY M.	09/23/24	09/23/24	GASOLINE	19.82
10-02	AP	X0198099	KENNEDY, QUYN N.	08/20/24	08/20/24	TAXI/RIDE SHARE	126.39
10-03	AP	X0195747	SISKIND, EDEN L.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	63.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
10-03	AP	X0198843	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	444.98
10-03	AP	X0199058	SANDERS, CODY W.	09/25/24 09/25/24	PRIVATE AUTO MILEAGE	181.60
10-03	AP	X0199633	SANDERS, CODY W.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	55.99
10-03	AP	X0199659	O'CONNOR, MARY M.	09/21/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	869.95
10-08	AP	X0195569	HALL, JONATHAN G.	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	1,014.86
10-08	AP	X0195749	MOTS, MAIU	09/26/24 09/27/24	CAR RENTAL	258.12
10-08	AP	X0195749	MOTS, MAIU	09/08/24 09/25/24	PRIVATE AUTO MILEAGE	134.25
10-10	AP	X0201511	SANDERS, CODY W.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	56.35
10-16	AP	X0198088	KENNEDY, QUINN	08/20/24 08/20/24	TAXI/RIDE SHARE	117.42
10-17	AP	X0198271	OHRN, LARRY T.	08/30/24 09/26/24	PRIVATE AUTO MILEAGE	468.69
10-17	AP	X0198271	OHRN, LARRY T.	10/02/24 10/07/24	PRIVATE AUTO MILEAGE	203.30
10-18	AP	X0203739	SANDERS, CODY W.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	102.53
10-22	AP	X0195622	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-22	AP	X0199903	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	-745.34
10-22	AP	X0199903	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-22	AP	X0199903	CITIBANK	09/09/24 09/10/24	LODGING	331.09
10-22	AP	X0199903	CITIBANK	09/18/24 09/21/24	LODGING	1,300.38
10-23	AP	X0204309	MCMILLION, KIMBERLY A.	09/12/24 09/21/24	PRIVATE AUTO MILEAGE	484.34
10-23	AP	X0204309	MCMILLION, KIMBERLY A.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	66.25
10-24	AP	X0204736	SANDERS, CODY W.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	138.51
10-25	AP	X0204737	SANDERS, CODY W.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	37.88
10-25	AP	X0205239	SANDERS, CODY W.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	102.53
10-28	AP	X0203276	HALL, JONATHAN G.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	86.18
10-28	AP	X0203276	HALL, JONATHAN G.	10/01/24 10/18/24	PRIVATE AUTO MILEAGE	649.43
10-28	AP	X0206222	SANDERS, CODY W.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	54.74
10-28	AP	X0206228	SANDERS, CODY W.	10/24/24 10/24/24	PRIVATE AUTO MILEAGE	111.28
10-29	AP	X0205191	CRUMP, ELIZABETH N.	10/03/24 10/18/24	PRIVATE AUTO MILEAGE	75.35
10-29	AP	X0206224	SANDERS, CODY W.	10/23/24 10/23/24	PRIVATE AUTO MILEAGE	116.18
10-30	AP	X0200803	DAVID, DARIAN M.	10/23/24 10/25/24	LODGING	662.14
10-30	AP	X0200803	DAVID, DARIAN M.	09/30/24 09/30/24	MEALS	13.75
10-30	AP	X0200803	DAVID, DARIAN M.	10/17/24 10/17/24	MEALS	65.42
10-30	AP	X0200803	DAVID, DARIAN M.	10/22/24 10/22/24	MEALS	94.65
10-30	AP	X0200803	DAVID, DARIAN M.	09/27/24 09/30/24	PRIVATE AUTO MILEAGE	285.98
10-30	AP	X0200803	DAVID, DARIAN M.	10/10/24 10/25/24	PRIVATE AUTO MILEAGE	634.90
10-30	AP	X0200803	DAVID, DARIAN M.	10/23/24 10/25/24	PARKING	31.00
10-31	AP	X0207976	SANDERS, CODY W.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	57.52
11-05	AP	X0205910	HALL, JONATHAN G.	10/21/24 10/30/24	PRIVATE AUTO MILEAGE	594.00
11-05	AP	X0208956	SANDERS, CODY W.	10/31/24 10/31/24	PRIVATE AUTO MILEAGE	133.67
11-12	AP	X0210046	SANDERS, CODY W.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	88.21
11-12	AP	X0210177	MCMILLION, KIMBERLY A.	10/24/24 10/24/24	MEALS	25.16
11-12	AP	X0210177	MCMILLION, KIMBERLY A.	10/29/24 10/29/24	MEALS	32.76
11-12	AP	X0210177	MCMILLION, KIMBERLY A.	10/24/24 11/07/24	PRIVATE AUTO MILEAGE	254.93
11-13	AP	X0209217	SANDERS, CODY W.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	119.68

1940

11-13	AP	X0210048	SANDERS, CODY W.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	172.09
11-15	AP	X0211044	BLACK, SALTER H.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	10.29
11-15	AP	X0211098	BLACK, SALTER H.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	5.88
11-19	AP	X0211249	SANDERS, CODY W.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	141.31
11-19	AP	X0211537	SANDERS, CODY W.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	91.60
11-20	AP	X0206847	OHRN, LARRY T.	10/17/24	11/14/24	PRIVATE AUTO MILEAGE	864.03
11-22	AP	X0212785	SANDERS, CODY W.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	92.22
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/07/24	11/07/24	MEALS	38.38
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/20/24	11/20/24	MEALS	24.89
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE	190.10
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/20/24	11/20/24	TOLLS	21.25
11-25	AP	X0211000	SISKIND, EDEN L.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	46.85
11-25	AP	X0213016	GRAY, NICOLAS K.	06/21/24	09/12/24	PRIVATE AUTO MILEAGE	338.56
11-25	AP	X0213016	GRAY, NICOLAS K.	10/30/24	11/14/24	PRIVATE AUTO MILEAGE	124.70
11-26	AP	01794863	HON. CAROL MILLER	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	01794863	HON. CAROL MILLER	09/01/24	09/30/24	MEALS	80.05
11-27	AP	X0213220	SANDERS, CODY W.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	105.57
12-03	AP	X0206906	DAVID, DARIAN M.	10/29/24	10/29/24	MEALS	66.68
12-03	AP	X0206906	DAVID, DARIAN M.	10/29/24	11/18/24	PRIVATE AUTO MILEAGE	402.77
12-03	AP	X0209584	HALL, JONATHAN G.	11/06/24	11/06/24	MEALS	11.03
12-03	AP	X0209584	HALL, JONATHAN G.	11/12/24	11/12/24	MEALS	21.89
12-03	AP	X0209584	HALL, JONATHAN G.	11/21/24	11/21/24	MEALS	18.50
12-03	AP	X0209584	HALL, JONATHAN G.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	1,464.29
12-03	AP	X0209584	HALL, JONATHAN G.	11/07/24	11/07/24	PARKING	2.25
12-03	AP	X0209584	HALL, JONATHAN G.	11/07/24	11/07/24	TOLLS	4.25
12-03	AP	X0213702	MOTS, MAIU	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	65.10
12-04	AP	X0209450	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-324.60
12-04	AP	X0209450	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-04	AP	X0209450	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	249.97
12-04	AP	X0209450	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-10	AP	X0216769	SANDERS, CODY W.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	92.22
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/06/24	LODGING	681.78
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/03/24	MEALS	39.41
12-11	AP	X0215895	DAVID, DARIAN M.	12/04/24	12/04/24	MEALS	20.20
12-11	AP	X0215895	DAVID, DARIAN M.	12/05/24	12/05/24	MEALS	54.87
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	542.79
12-11	AP	X0216755	O'CONNOR, MARY M.	12/06/24	12/06/24	MEALS	54.04
12-11	AP	X0216755	O'CONNOR, MARY M.	12/07/24	12/07/24	MEALS	25.00
12-11	AP	X0216777	SANDERS, CODY W.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	118.70
12-11	AP	X0217065	O'CONNOR, MARY M.	12/06/24	12/08/24	LODGING	259.90
12-11	AP	X0217077	O'CONNOR, MARY M.	12/06/24	12/08/24	CAR RENTAL	113.31
12-11	AP	X0217077	O'CONNOR, MARY M.	12/08/24	12/08/24	GASOLINE	4.92
12-13	AP	X0217110	O'CONNOR, MARY M.	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,202.53
12-13	AP	X0217110	O'CONNOR, MARY M.	12/08/24	12/08/24	MEALS	48.00
12-13	AP	X0217110	O'CONNOR, MARY M.	12/06/24	12/08/24	PARKING	54.00
12-13	AP	X0217587	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	229.98
12-13	AP	X0217587	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-17	AP	X0214968	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,780.76
12-17	AP	X0214968	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	648.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
12-17	AP	X0214968	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	-315.10
12-17	AP	X0214968	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	429.98
12-18	AP	X0218728	SANDERS, CODY W.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	91.71
12-19	AP	X0218719	SANDERS, CODY W.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	90.98
12-19	AP	X0218723	SANDERS, CODY W.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	101.92
12-24	AP	X0220097	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-24	AP	X0220097	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	469.97
12-30	AP	01801768	HON. CAROL MILLER	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801768	HON. CAROL MILLER	11/01/24 11/30/24	MEALS	53.52
12-30	AP	X0207713	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-30	AP	X0214822	HALL, JONATHAN G.	12/02/24 12/18/24	PRIVATE AUTO MILEAGE	908.12
12-30	AP	X0215935	GRAY, NICOLAS K.	12/02/24 12/18/24	PRIVATE AUTO MILEAGE	275.51
12-30	AP	X0218085	MOTS, MAIU	12/04/24 12/19/24	PRIVATE AUTO MILEAGE	201.59
12-30	AP	X0219228	MCMILLION, KIMBERLY A.	11/07/24 11/07/24	MEALS	23.40
12-30	AP	X0219228	MCMILLION, KIMBERLY A.	11/20/24 11/20/24	MEALS	13.24
12-30	AP	X0219228	MCMILLION, KIMBERLY A.	11/14/24 12/18/24	PRIVATE AUTO MILEAGE	381.96
12-30	AP	X0220716	SANDERS, CODY W.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	108.79
12-30	AP	X0220719	SANDERS, CODY W.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	108.44
					TRAVEL TOTALS:	30,407.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198839	FRONTIER COMMUNICATIONS	09/16/24 10/15/24	UTILITIES	85.04
10-01	AP	X0199557	WEST VIRGINIA AMERICAN WATER	08/24/24 09/24/24	UTILITIES	50.73
10-08	AP	X0195749	MOTS, MAIU	09/26/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	74.43
10-10	AP	X0202691	CHARLESTON SANITARY BOARD	10/04/24 10/04/24	UTILITIES	23.19
10-15	AP	X0202265	VERIZON	09/27/24 10/26/24	UTILITIES	2,398.18
10-16	AP	01784109	SWEET CREEK DEVELOPMENT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784110	EL PRU URBU LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784422	DEPARTMENT OF ADMINISTRATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
10-16	AP	X0202633	APPALACHIAN POWER COMPANY	09/06/24 10/04/24	UTILITIES	83.60
10-16	AP	X0202690	CHARLESTON SANITARY BOARD	08/23/24 09/24/24	UTILITIES	26.06
10-16	AP	X0203556	MOUNTAINEER GAS COMPANY	07/30/24 08/28/24	UTILITIES	37.11
10-18	AP	01787188	SWEET CREEK DEVELOPMENT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-18	AP	01787189	EL PRU URBU LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00
10-18	AP	X0203498	MOUNTAINEER GAS COMPANY	08/28/24 09/27/24	UTILITIES	25.89
10-19	AP	01787494	DEPARTMENT OF ADMINISTRATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-869.27
10-25	AP	X0204367	FRONTIER COMMUNICATIONS	10/10/24 11/09/24	UTILITIES	82.68
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	65.42
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	240.29
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	X0206036	COMCAST	09/01/24 09/30/24	UTILITIES	135.00
10-29	AP	X0206037	FRONTIER COMMUNICATIONS	10/16/24 11/15/24	UTILITIES	85.21

10-30	AP	X0206686	WEST VIRGINIA AMERICAN WATER	09/25/24	10/23/24	UTILITIES	46.37
11-05	AP	X0200947	MOTS, MAIU	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	68.18
11-05	AP	X0200947	MOTS, MAIU	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	18.58
11-05	AP	X0209006	VERIZON	10/27/24	11/26/24	UTILITIES	2,223.76
11-06	AP	X0209338	APPALACHIAN POWER COMPANY	10/05/24	11/04/24	UTILITIES	43.87
11-13	AP	X0210460	MOUNTAINEER GAS COMPANY	09/27/24	10/29/24	UTILITIES	94.57
11-13	AP	X0210642	CHARLESTON SANITARY BOARD	11/08/24	11/08/24	UTILITIES	3.36
11-15	AP	X0210638	CHARLESTON SANITARY BOARD	09/24/24	10/23/24	UTILITIES	26.06
11-15	AP	X0211074	FRONTIER COMMUNICATIONS	11/10/24	12/09/24	UTILITIES	82.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	65.54
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	241.13
11-27	AP	X0213727	WEST VIRGINIA AMERICAN WATER	10/24/24	11/22/24	UTILITIES	46.37
12-04	AP	X0215715	VERIZON	11/14/24	12/26/24	UTILITIES	1,308.58
12-06	AP	X0216324	FRONTIER COMMUNICATIONS	11/16/24	12/15/24	UTILITIES	85.21
12-10	AP	X0217441	CHARLESTON SANITARY BOARD	10/23/24	11/22/24	UTILITIES	26.06
12-10	AP	X0217443	CHARLESTON SANITARY BOARD	12/06/24	12/06/24	UTILITIES	2.80
12-11	AP	X0216916	APPALACHIAN POWER COMPANY	11/04/24	12/05/24	UTILITIES	50.88
12-12	AP	X0217954	MOUNTAINEER GAS COMPANY	10/29/24	11/27/24	UTILITIES	156.10
12-18	AP	X0219021	FRONTIER COMMUNICATIONS	12/10/24	01/09/25	UTILITIES	82.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	65.43
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	241.24
RENT, COMMUNICATION, UTILITIES TOTALS:							8,725.03
PRINTING AND REPRODUCTION							
10-01	AP	X0198681	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	111.50
10-01	AP	X0198684	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
10-28	AP	X0206035	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							345.80
OTHER SERVICES							
10-01	AP	X0198287	DICKINSON WRIGHT PLLC	01/03/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	3,390.50
10-03	AP	X0199555	ETHAN SCOTT CRUMP	09/12/24	09/26/24	JANITORIAL AND MAINT SERV	300.00
10-03	AP	X0199792	CHELSEY FRANCO	09/27/24	09/27/24	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01785100	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785101	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-22	AP	X0204093	CHELSEY FRANCO	10/11/24	10/11/24	JANITORIAL AND MAINT SERV	100.00
10-29	AP	X0206391	ETHAN SCOTT CRUMP	10/10/24	10/24/24	JANITORIAL AND MAINT SERV	300.00
10-30	AP	X0206499	CHELSEY FRANCO	10/25/24	10/25/24	JANITORIAL AND MAINT SERV	100.00
11-06	AP	X0209341	CHELSEY FRANCO	11/01/24	11/01/24	JANITORIAL AND MAINT SERV	100.00
11-13	AP	X0210642	CHARLESTON SANITARY BOARD	11/08/24	11/08/24	JANITORIAL AND MAINT SERV	19.62
11-16	AP	01791984	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791985	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	X0212606	CHELSEY FRANCO	11/20/24	11/20/24	JANITORIAL AND MAINT SERV	100.00
11-22	AP	X0212942	DICKINSON WRIGHT PLLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	342.00
11-26	AP	X0213082	ETHAN SCOTT CRUMP	11/07/24	11/21/24	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
12-10	AP	X0217060	CHELSEY FRANCO	12/06/24 12/06/24	JANITORIAL AND MAINT SERV	100.00
12-10	AP	X0217443	CHARLESTON SANITARY BOARD	12/06/24 12/06/24	JANITORIAL AND MAINT SERV	16.38
12-16	AP	01798395	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798396	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	X0220050	CHELSEY FRANCO	12/18/24 12/18/24	JANITORIAL AND MAINT SERV	100.00
12-27	AP	X0220605	ETHAN SCOTT CRUMP	12/05/24 12/19/24	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						16,423.50
SUPPLIES AND MATERIALS						
10-01	AP	X0196999	DAVID, DARIAN M.	09/12/24 09/12/24	FOOD & BEVERAGE	169.46
10-08	AP	X0195749	MOTS, MAIU	09/08/24 09/13/24	FOOD & BEVERAGE	4.64
10-08	AP	X0195749	MOTS, MAIU	09/11/24 09/11/24	FOOD & BEVERAGE	64.09
10-23	AP	X0197980	CITIBANK	08/08/24 08/08/24	FOOD & BEVERAGE	309.89
10-30	AP	X0200803	DAVID, DARIAN M.	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	16.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-1,179.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	1,965.46
11-04	AP	X0208601	GREEN ACRES REGIONAL CENTER INC	11/01/24 11/30/24	WATER	13.52
11-06	AP	X0209437	CULLIGAN QUENCH	11/01/24 12/31/24	WATER	70.00
11-06	AP	X0209575	BECKLEY NEWSPAPERS	10/01/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	7.88
11-06	AP	X0209575	BECKLEY NEWSPAPERS	10/18/24 10/17/25	PUBLICATIONS/REFERENCE MAT'L	260.00
11-12	AP	X0210177	MCMILLION, KIMBERLY A.	10/28/24 10/28/24	FOOD & BEVERAGE	47.93
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	209.35
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	26.19
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	75.23
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	WATER	26.19
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	26.78
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	26.73
12-03	AP	X0206906	DAVID, DARIAN M.	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	16.95
12-03	AP	X0213702	MOTS, MAIU	11/18/24 11/18/24	FOOD & BEVERAGE	188.35
12-03	AP	X0213702	MOTS, MAIU	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	15.09
12-03	AP	X0215250	GREEN ACRES REGIONAL CENTER INC	12/01/24 12/31/24	WATER	13.52
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	WATER	26.19
12-11	AP	X0215895	DAVID, DARIAN M.	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.95
12-11	AP	X0216755	O'CONNOR, MARY M.	12/07/24 12/07/24	FOOD & BEVERAGE	147.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	23.73
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	272.52
12-30	AP	X0218085	MOTS, MAIU	12/02/24 12/02/24	FOOD & BEVERAGE	57.43
12-30	AP	X0218085	MOTS, MAIU	12/05/24 12/05/24	FOOD & BEVERAGE	3.99
12-30	AP	X0218085	MOTS, MAIU	12/16/24 12/16/24	FOOD & BEVERAGE	56.10
12-30	AP	X0218085	MOTS, MAIU	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	132.45
12-30	AP	X0220597	DONNELLAN, MATTHEW	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-483.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	477.22
SUPPLIES AND MATERIALS TOTALS:						5,764.24

EQUIPMENT									
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS			145.00	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS			145.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS			145.00	
								EQUIPMENT TOTALS:	435.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,489.05
								OFFICE TOTALS:	465,489.05

2023 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787188	SWEET CREEK DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
10-18	AP	01787189	EL PRU URBU LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00	
10-19	AP	01787494	DEPARTMENT OF ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		869.27	
11-16	AP	01790991	SWEET CREEK DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
11-16	AP	01790992	EL PRU URBU LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00	
11-16	AP	01791305	DEPARTMENT OF ADMINISTRATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		869.27	
12-16	AP	01797413	SWEET CREEK DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
12-16	AP	01797414	EL PRU URBU LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00	
12-16	AP	01797720	DEPARTMENT OF ADMINISTRATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		869.27	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,507.81
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,507.81
								OFFICE TOTALS:	9,507.81

INTERN ALLOWANCES
2024 HON. CAROL D. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,574.44	14,208.33
INTERN ALLOWANCES TOTALS:	46,574.44	14,208.33
OFFICE TOTALS:	46,574.44	14,208.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACK, SALTER H.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	9,208.33
BOGGS, PARKER L.	12/11/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,000.00
FOULKES, BRADLEY E.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	4,000.00

PERSONNEL COMPENSATION TOTALS:	14,208.33
INTERN ALLOWANCES TOTALS:	14,208.33

OFFICE TOTALS:	14,208.33
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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,117.52	312.67
PERSONNEL COMPENSATION	1,340,822.55	424,100.01
TRAVEL	108,157.00	27,437.42
RENT, COMMUNICATION, UTILITIES	69,820.16	42,635.10
PRINTING AND REPRODUCTION	100,185.57	485.85

1945

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
OTHER SERVICES					6,100.00	1,620.00
SUPPLIES AND MATERIALS					20,637.54	5,280.07
EQUIPMENT					17,245.53	5,515.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,756,085.87	507,386.70
OFFICE TOTALS:					1,756,085.87	507,386.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	106.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-12.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	119.60
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-46.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	170.42
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-25.60
FRANKED MAIL TOTALS:						312.67
PERSONNEL COMPENSATION						
ACORNLEY, MARK A.					10/01/24 12/31/24	5,000.01
DEMARZO, BENJAMIN E.					10/01/24 12/31/24	52,500.00
EBERLE, JONATHAN W.					10/01/24 12/31/24	27,500.01
EBERLE, JONATHAN W.					11/01/24 11/30/24	3,000.00
FARRELL, PATRICK A.					10/01/24 12/31/24	23,750.01
FARRELL, PATRICK A.					10/01/24 11/30/24	7,500.00
FRILLMAN, RONALD C.					10/01/24 12/31/24	15,000.00
FRILLMAN, RONALD C.					11/01/24 12/31/24	6,000.00
GREEN, JANEY M.					10/01/24 12/31/24	19,250.01
GREEN, JANEY M.					11/01/24 12/31/24	8,000.00
HASKINS, JODI					10/01/24 12/31/24	12,500.01
HASKINS, JODI					11/01/24 11/30/24	2,000.00
JOHNSON,DEAN M					10/01/24 12/31/24	26,250.00
JOHNSON,DEAN M					11/01/24 12/31/24	8,000.00
KEISTER, JACEE R.					10/01/24 12/31/24	18,750.00
KEISTER, JACEE R.					10/01/24 12/31/24	9,000.00
LOVING, WALTON W.					10/01/24 12/31/24	21,249.99
LOVING, WALTON W.					11/01/24 12/31/24	6,000.00
MARTIN, SARAH G.					10/01/24 12/31/24	13,749.99
MARTIN, SARAH G.					11/01/24 12/31/24	6,000.00
MCCAMMON, NOAH T.					10/01/24 12/31/24	14,499.99
MCCAMMON, NOAH T.					11/01/24 12/31/24	6,000.00
PENTECOST, JESSICA L.					10/01/24 12/31/24	17,499.99
PENTECOST, JESSICA L.					10/01/24 12/31/24	9,000.00
PETTY, SUSAN J.					10/01/24 12/31/24	22,500.00
PETTY, SUSAN J.					10/01/24 11/30/24	7,500.00
WADSWORTH, WILLIAM T.					10/01/24 12/31/24	52,500.00

		YBARRA, CESAR I.	10/01/24	12/31/24	SHARED EMPLOYEE	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	424,100.01	
		TRAVEL					
10-01	AP	X0197990	PENTECOST, JESSICA L.	09/04/24	09/11/24	PRIVATE AUTO MILEAGE	110.07
10-02	AP	X0187078	CITIBANK	07/25/24	07/25/24	WI-FI ON TRAVEL	35.00
10-02	AP	X0199205	WADSWORTH, WILLIAM T.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	493.98
10-02	AP	X0199205	WADSWORTH, WILLIAM T.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	429.48
10-04	AP	X0192943	CITIBANK	07/29/24	07/29/24	WI-FI ON TRAVEL	50.00
10-04	AP	X0192943	CITIBANK	08/01/24	08/01/24	WI-FI ON TRAVEL	-35.00
10-04	AP	X0192943	CITIBANK	08/08/24	08/08/24	WI-FI ON TRAVEL	13.00
10-04	AP	X0192943	CITIBANK	08/09/24	08/09/24	WI-FI ON TRAVEL	19.00
10-04	AP	X0192943	CITIBANK	08/11/24	08/11/24	WI-FI ON TRAVEL	19.00
10-04	AP	X0192943	CITIBANK	08/13/24	08/13/24	WI-FI ON TRAVEL	9.00
10-04	AP	X0192943	CITIBANK	08/18/24	08/18/24	WI-FI ON TRAVEL	19.00
10-04	AP	X0192943	CITIBANK	08/21/24	08/21/24	WI-FI ON TRAVEL	17.00
10-09	AP	01782027	FRILLMAN, RONALD C.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	112.66
10-10	AP	01782276	HASKINS, JODI	09/04/24	09/14/24	MEALS	22.12
10-10	AP	01782276	HASKINS, JODI	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	190.28
10-11	AP	X0200528	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	339.48
10-11	AP	X0200528	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0200528	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0200528	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-11	AP	X0200528	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	384.48
10-11	AP	X0200528	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	401.48
10-15	AP	01782749	PETTY, SUSAN J.	09/03/24	09/24/24	MEALS	104.41
10-15	AP	01782749	PETTY, SUSAN J.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	980.88
10-15	AP	X0196656	FARRELL, PATRICK A.	09/10/24	09/10/24	MEALS	13.14
10-15	AP	X0196656	FARRELL, PATRICK A.	09/13/24	09/13/24	MEALS	19.51
10-15	AP	X0196656	FARRELL, PATRICK A.	09/23/24	09/23/24	MEALS	4.54
10-15	AP	X0196656	FARRELL, PATRICK A.	09/30/24	09/30/24	MEALS	2.21
10-15	AP	X0196656	FARRELL, PATRICK A.	09/10/24	09/30/24	PRIVATE AUTO MILEAGE	745.05
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	336.47
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/10/24	10/11/24	LODGING	143.70
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/11/24	10/12/24	LODGING	180.99
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/12/24	10/13/24	LODGING	163.49
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/11/24	10/11/24	MEALS	36.48
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/10/24	10/13/24	CAR RENTAL	450.53
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/12/24	10/12/24	GASOLINE	34.88
10-30	AP	X0207117	GREEN, JANAY M.	10/28/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	861.96
10-30	AP	X0207117	GREEN, JANAY M.	10/28/24	10/28/24	MEALS	20.21
10-30	AP	X0207117	GREEN, JANAY M.	10/28/24	10/28/24	TAXI/RIDE SHARE	37.08
10-30	AP	X0207117	GREEN, JANAY M.	10/29/24	10/29/24	TAXI/RIDE SHARE	21.63
10-31	AP	01788295	YBARRA, CESAR I.	09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	532.95
10-31	AP	01788295	YBARRA, CESAR I.	09/06/24	09/08/24	LODGING	372.28
11-01	AP	X0207133	PENTECOST, JESSICA L.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	89.36
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	392.48
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/27/24	10/29/24	LODGING	631.61
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/28/24	10/29/24	LODGING	315.81
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/28/24	10/28/24	MEALS	207.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/28/24 10/28/24	CAR RENTAL	90.13
11-04	AP	X0208479	WADSWORTH, WILLIAM T.	10/28/24 10/28/24	GASOLINE	34.17
11-05	AP	01789478	FRILLMAN, RONALD C.	10/01/24 10/08/24	PRIVATE AUTO MILEAGE	246.28
11-05	AP	01789558	HASKINS, JODI	10/02/24 10/02/24	MEALS	16.32
11-05	AP	01789558	HASKINS, JODI	10/02/24 10/28/24	PRIVATE AUTO MILEAGE	131.32
11-06	AP	01789642	PETTY, SUSAN J.	10/01/24 10/24/24	MEALS	95.93
11-06	AP	01789642	PETTY, SUSAN J.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	937.33
11-07	AP	X0204021	FARRELL, PATRICK A.	10/11/24 10/12/24	LODGING	125.40
11-07	AP	X0204021	FARRELL, PATRICK A.	10/28/24 10/29/24	LODGING	255.36
11-07	AP	X0204021	FARRELL, PATRICK A.	10/29/24 10/30/24	LODGING	430.68
11-07	AP	X0204021	FARRELL, PATRICK A.	10/07/24 10/07/24	MEALS	14.78
11-07	AP	X0204021	FARRELL, PATRICK A.	10/12/24 10/12/24	MEALS	17.34
11-07	AP	X0204021	FARRELL, PATRICK A.	10/15/24 10/15/24	MEALS	17.24
11-07	AP	X0204021	FARRELL, PATRICK A.	10/23/24 10/23/24	MEALS	13.91
11-07	AP	X0204021	FARRELL, PATRICK A.	10/29/24 10/29/24	MEALS	3.58
11-07	AP	X0204021	FARRELL, PATRICK A.	10/30/24 10/30/24	MEALS	54.63
11-07	AP	X0204021	FARRELL, PATRICK A.	10/07/24 10/30/24	PRIVATE AUTO MILEAGE	1,123.70
11-12	AP	X0207947	CITIBANK	10/08/24 10/08/24	MEALS	43.18
11-21	AP	X0210903	FARRELL, PATRICK A.	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	304.95
11-21	AP	X0210903	FARRELL, PATRICK A.	11/11/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	853.95
11-21	AP	X0210903	FARRELL, PATRICK A.	11/04/24 11/06/24	LODGING	454.52
11-21	AP	X0210903	FARRELL, PATRICK A.	11/11/24 11/14/24	LODGING	681.78
11-21	AP	X0210903	FARRELL, PATRICK A.	11/04/24 11/04/24	MEALS	31.06
11-21	AP	X0210903	FARRELL, PATRICK A.	11/05/24 11/05/24	MEALS	19.28
11-21	AP	X0210903	FARRELL, PATRICK A.	11/05/24 11/06/24	MEALS	32.24
11-21	AP	X0210903	FARRELL, PATRICK A.	11/06/24 11/06/24	MEALS	43.14
11-21	AP	X0210903	FARRELL, PATRICK A.	11/11/24 11/11/24	MEALS	45.35
11-21	AP	X0210903	FARRELL, PATRICK A.	11/12/24 11/12/24	MEALS	30.57
11-21	AP	X0210903	FARRELL, PATRICK A.	11/13/24 11/13/24	MEALS	34.22
11-21	AP	X0210903	FARRELL, PATRICK A.	11/14/24 11/14/24	MEALS	37.26
11-21	AP	X0210903	FARRELL, PATRICK A.	11/04/24 11/14/24	PRIVATE AUTO MILEAGE	167.46
11-21	AP	X0210903	FARRELL, PATRICK A.	11/06/24 11/06/24	TAXI/RIDE SHARE	25.17
11-21	AP	X0210903	FARRELL, PATRICK A.	11/11/24 11/11/24	TAXI/RIDE SHARE	37.15
11-21	AP	X0210903	FARRELL, PATRICK A.	11/12/24 11/12/24	TAXI/RIDE SHARE	18.93
11-21	AP	X0210903	FARRELL, PATRICK A.	11/13/24 11/13/24	TAXI/RIDE SHARE	47.10
11-21	AP	X0210903	FARRELL, PATRICK A.	11/14/24 11/14/24	TAXI/RIDE SHARE	127.96
11-21	AP	X0210903	FARRELL, PATRICK A.	11/04/24 11/06/24	PARKING	103.85
11-21	AP	X0210903	FARRELL, PATRICK A.	11/11/24 11/14/24	PARKING	138.10
11-22	AP	X0212556	PENTECOST, JESSICA L.	11/13/24 11/19/24	PRIVATE AUTO MILEAGE	117.23
11-25	AP	X0213246	MCCAMMON, NOAH T.	11/22/24 11/22/24	PRIVATE AUTO MILEAGE	119.77
11-26	AP	X0200602	CITIBANK	08/30/24 08/30/24	WI-FI ON TRAVEL	35.00
11-26	AP	X0200602	CITIBANK	09/06/24 09/06/24	WI-FI ON TRAVEL	19.00
11-26	AP	X0200602	CITIBANK	09/08/24 09/08/24	WI-FI ON TRAVEL	19.00

1948

11-26	AP	X0207940	CITIBANK	10/05/24	10/05/24	WI-FI ON TRAVEL	39.00
11-26	AP	X0207940	CITIBANK	10/10/24	10/10/24	WI-FI ON TRAVEL	17.00
11-26	AP	X0207940	CITIBANK	10/25/24	10/25/24	WI-FI ON TRAVEL	35.00
11-26	AP	X0207940	CITIBANK	10/29/24	10/29/24	WI-FI ON TRAVEL	9.00
11-26	AP	X0212939	MCCAMMON, NOAH T.	10/12/24	10/12/24	MEALS	18.01
11-26	AP	X0212939	MCCAMMON, NOAH T.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	201.72
11-26	AP	X0212939	MCCAMMON, NOAH T.	10/09/24	11/18/24	PRIVATE AUTO MILEAGE	1,363.64
12-03	AP	01795287	FRILLMAN, RONALD C.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	112.66
12-04	AP	01795281	PETTY, SUSAN J.	11/05/24	11/21/24	MEALS	163.10
12-04	AP	01795281	PETTY, SUSAN J.	11/02/24	11/21/24	PRIVATE AUTO MILEAGE	1,364.79
12-11	AP	01796029	HASKINS, JODI	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	67.00
12-17	AP	X0215174	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	553.98
12-17	AP	X0215174	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	553.98
12-17	AP	X0215174	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-17	AP	X0215174	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	533.98
12-17	AP	X0215174	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	508.98
12-17	AP	X0215174	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-27	AP	01800671	FRILLMAN, RONALD C.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	246.28
12-27	AP	01800775	HON MARY MILLER	08/08/24	09/13/24	PRIVATE AUTO MILEAGE	194.30
12-27	AP	01800775	HON MARY MILLER	10/07/24	11/11/24	PRIVATE AUTO MILEAGE	206.36
12-27	AP	X0190604	MARTIN, SARAH G.	08/09/24	08/09/24	MEALS	12.04
12-27	AP	X0190604	MARTIN, SARAH G.	08/10/24	08/10/24	MEALS	28.00
12-27	AP	X0190604	MARTIN, SARAH G.	08/08/24	08/08/24	TAXI/RIDE SHARE	24.48
12-27	AP	X0190604	MARTIN, SARAH G.	08/10/24	08/10/24	TAXI/RIDE SHARE	107.49
12-30	AP	X0220233	MCCAMMON, NOAH T.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	798.73
12-30	AP	X0220241	PENTECOST, JESSICA L.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	44.29
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	426.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	490.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	532.98
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	426.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/13/24	LODGING	142.07
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/13/24	CAR RENTAL	178.97
TRAVEL TOTALS:							27,437.42
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0200177	CITIBANK -ADAMS TELEPHONE CO-OPERA	09/01/24	09/30/24	UTILITIES	310.00
10-11	AP	X0200177	CITIBANK -GOOGLE YouTube TV	09/19/24	10/18/24	UTILITIES	77.37
10-11	AP	X0200177	CITIBANK -GOOGLE YouTube TV	09/25/24	10/24/24	UTILITIES	77.37
10-11	AP	X0200177	CITIBANK -MAHOMET SERVICE FEE	09/01/24	09/30/24	UTILITIES	0.74
10-11	AP	X0200177	CITIBANK -VILLAGE OF MAHOMET	09/01/24	09/30/24	UTILITIES	15.37
10-11	AP	X0200177	CITIBANK -VZWLSS APOCC VISB	08/29/24	09/28/24	UTILITIES	302.76
10-16	AP	01784227	ONE EAST MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
10-16	AP	01784709	3236 BROADWAY BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
10-16	AP	01785131	ROBERT CHADE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-18	AP	01787356	ONE EAST MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,601.16
10-21	AP	01787717	3236 BROADWAY BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,530.50
10-22	GL	GLA0137738	.....	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	42.62
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	781.14

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
10-30	AP	01788159	09/16/24	10/15/24	UTILITIES	195.34
11-07	AP	X0204021	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	4.00
11-16	AP	01792015	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	733.66
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
11-25	AP	X0212712	09/11/24	10/10/24	UTILITIES	944.90
11-26	AP	X0207293	10/01/24	10/31/24	UTILITIES	310.00
11-26	AP	X0207293	04/04/24	05/03/24	UTILITIES	302.85
11-26	AP	X0207293	10/04/24	11/03/24	UTILITIES	302.85
11-26	AP	X0207293	10/11/24	10/14/24	TEMPORARY SPACE RENTAL	498.21
11-26	AP	X0207293	10/25/24	11/24/24	RECORDING (OUTSIDE)	77.37
11-26	AP	X0207293	10/21/24	11/20/24	UTILITIES	77.37
11-26	AP	X0207293	10/01/24	10/31/24	UTILITIES	0.74
11-26	AP	X0207293	03/30/24	04/29/24	UTILITIES	1,436.85
11-26	AP	X0207293	08/13/24	09/12/24	UTILITIES	409.29
11-26	AP	X0207293	05/01/24	05/31/24	UTILITIES	15.37
11-26	AP	X0207293	10/01/24	10/31/24	UTILITIES	15.37
11-26	AP	X0207293	04/27/24	05/26/24	UTILITIES	302.64
11-26	AP	X0207293	09/28/24	10/27/24	UTILITIES	852.93
12-16	AP	01798426	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	X0217828	12/09/24	12/09/24	FRANKABLE TELECOM/TELETOWNHALL	28,266.00
12-17	AP	X0170109	05/01/24	05/31/24	UTILITIES	310.00
12-17	AP	X0170109	05/04/24	06/03/24	UTILITIES	302.85
12-17	AP	X0170109	05/01/24	05/31/24	UTILITIES	0.74
12-17	AP	X0170109	05/20/24	06/19/24	UTILITIES	77.37
12-17	AP	X0170109	05/27/24	06/26/24	UTILITIES	77.37
12-17	AP	X0170109	04/14/24	05/13/24	UTILITIES	155.90
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	734.55
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
12-23	GL	MED0139082	12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)	100.00
12-30	AP	X0214544	11/01/24	11/30/24	UTILITIES	310.00
12-30	AP	X0214544	11/04/24	12/03/24	UTILITIES	302.85
12-30	AP	X0214544	11/19/24	12/18/24	UTILITIES	77.37
12-30	AP	X0214544	11/02/24	12/01/24	UTILITIES	337.00
RENT, COMMUNICATION, UTILITIES TOTALS:					42,635.10	
PRINTING AND REPRODUCTION						
10-04	AP	X0199727	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-24	AP	X0204572	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO	270.85

12-17	AP	X0170109	CITIBANK -FACEBK 24PFA4ULY2	05/16/24	05/16/24	ADVERTISEMENTS	7.00
12-17	AP	X0170109	CITIBANK -FACEBK 28NWM3YKY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CITIBANK -FACEBK 45FM25GLY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CITIBANK -FACEBK 536CE4ULY2	05/18/24	05/18/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CITIBANK -FACEBK 59AUN38LY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK 5U3WB5GLY2	05/18/24	05/19/24	ADVERTISEMENTS	25.00
12-17	AP	X0170109	CITIBANK -FACEBK 5YG8H4LLY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK 8AJ7Z34LY2	05/16/24	05/16/24	ADVERTISEMENTS	7.00
12-17	AP	X0170109	CITIBANK -FACEBK 8YK9H4LLY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK 9V8773QLY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK A4CDZ4UKY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK BSR885UKY2	05/19/24	05/19/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CITIBANK -FACEBK CKPTK4ULY2	05/21/24	05/22/24	ADVERTISEMENTS	25.00
12-17	AP	X0170109	CITIBANK -FACEBK CXQWQ4LLY2	05/18/24	05/19/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CITIBANK -FACEBK DJUNC4ULY2	05/17/24	05/17/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CITIBANK -FACEBK J75935UKY2	05/16/24	05/16/24	ADVERTISEMENTS	5.00
12-17	AP	X0170109	CITIBANK -FACEBK JD78H4CLY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CITIBANK -FACEBK K3RXG4CLY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CITIBANK -FACEBK N396H4LLY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK N6ZSB4ULY2	05/16/24	05/16/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CITIBANK -FACEBK QJ36N4LLY2	05/18/24	05/18/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CITIBANK -FACEBK QW6XN38LY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CITIBANK -FACEBK QY3V25UKY2	05/15/24	05/15/24	ADVERTISEMENTS	5.00
12-17	AP	X0170109	CITIBANK -FACEBK YWSGZ4UKY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
PRINTING AND REPRODUCTION TOTALS:							485.85
OTHER SERVICES							
10-11	AP	X0200177	CITIBANK -IN SERVICEMASTER FACILIT	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	540.00
11-26	AP	X0207293	CITIBANK -IN SERVICEMASTER FACILIT	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	540.00
12-17	AP	X0170109	CITIBANK -IN SERVICEMASTER FACILIT	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	540.00
OTHER SERVICES TOTALS:							1,620.00
SUPPLIES AND MATERIALS							
10-02	AP	X0199205	WADSWORTH, WILLIAM T.	09/25/24	09/25/24	FOOD & BEVERAGE	32.31
10-10	GL	FRM0137922	.....	09/11/24	09/27/24	FRAMING (TRANSFER)	68.00
10-11	AP	X0200177	CITIBANK -CANVA I04271-81127320	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	14.99
10-11	AP	X0200177	CITIBANK -CULLIGAN WATER CONDITIONI	09/01/24	09/30/24	WATER	28.76
10-11	AP	X0200177	CITIBANK -D J WSJ	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-11	AP	X0200177	CITIBANK -PRIMO WATER	09/25/24	09/25/24	WATER	21.09
10-11	AP	X0200177	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	42.00
10-11	AP	X0200177	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	79.58
10-15	AP	01782749	PETTY, SUSAN J.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	12.15
10-15	AP	X0196656	FARRELL, PATRICK A.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	16.88
10-15	AP	X0196656	FARRELL, PATRICK A.	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	21.24
10-23	AP	X0194632	FARRELL, PATRICK A.	08/09/24	08/09/24	LEGISLATIVE PLNNG FOOD AND BEV	213.79
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	9.23
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	642.89
11-07	AP	X0204021	FARRELL, PATRICK A.	10/02/24	10/02/24	FOOD & BEVERAGE	28.26
11-07	AP	X0204021	FARRELL, PATRICK A.	10/03/24	10/03/24	HABITATION EXPENSE	89.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
11-07	AP	X0204021	FARRELL, PATRICK A.	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	53.22
11-07	AP	X0204021	FARRELL, PATRICK A.	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	12.59
11-07	AP	X0204021	FARRELL, PATRICK A.	10/13/24 11/12/24	SOFTWARE LESS THAN \$500	21.24
11-12	AP	X0209815	GREEN, JANEE M.	11/06/24 11/06/24	FOOD & BEVERAGE	37.50
11-21	AP	X0210903	FARRELL, PATRICK A.	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	21.24
11-26	AP	X0207293	CITIBANK -CANVA I04301-72184302	10/14/24 11/13/24	SOFTWARE LESS THAN \$500	14.99
11-26	AP	X0207293	CITIBANK -CULLIGAN WATER CONDITIONI	09/30/24 10/15/24	WATER	22.63
11-26	AP	X0207293	CITIBANK -D J WSJ	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-26	AP	X0207293	CITIBANK -PRIMO WATER	05/13/24 06/12/24	WATER	21.09
11-26	AP	X0207293	CITIBANK -QUENCH USA, INC.	10/01/24 10/31/24	WATER	42.00
11-26	AP	X0207293	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	49.08
11-26	AP	X0207293	CITIBANK -WATER COFFEE DELIVERY	09/01/24 09/30/24	WATER	21.09
11-26	AP	X0207293	CITIBANK -WATER COFFEE DELIVERY	10/01/24 10/31/24	WATER	21.09
11-26	AP	X0212939	MCCAMMON, NOAH T.	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	21.75
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	560.14
12-16	AP	01800093	FARRELL, PATRICK A.	08/09/24 08/09/24	FOOD & BEVERAGE	213.79
12-16	AP	01800093	FARRELL, PATRICK A.	08/09/24 08/09/24	LEGISLATIVE PLNNG FOOD AND BEV	-213.79
12-17	AP	X0170109	CITIBANK -CANVA I04148-51924187	05/01/24 05/31/24	SOFTWARE LESS THAN \$500	14.99
12-17	AP	X0170109	CITIBANK -D J WALL-ST-JOURNAL	04/20/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-17	AP	X0170109	CITIBANK -QUENCH USA, INC.	05/01/24 05/31/24	WATER	42.00
12-17	AP	X0170109	CITIBANK -READYREFRESH/WATERSERV	05/01/24 05/31/24	WATER	43.14
12-17	AP	X0170109	CITIBANK -TVEYES INC	05/09/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-27	AP	01800671	FRILLMAN, RONALD C.	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	15.16
12-30	AP	X0214544	CITIBANK -CANVA I04332-77090959	11/11/24 12/10/24	SOFTWARE LESS THAN \$500	14.99
12-30	AP	X0214544	CITIBANK -CULLIGAN WATER CONDITIONI	11/01/24 11/30/24	WATER	2.50
12-30	AP	X0214544	CITIBANK -D J WSJ	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-30	AP	X0214544	CITIBANK -QUENCH USA, INC.	11/01/24 11/30/24	WATER	42.00
12-30	AP	X0214544	CITIBANK -READYREFRESH/WATERSERV	11/06/24 12/08/24	WATER	49.08
12-30	AP	X0214544	CITIBANK -WATER COFFEE DELIVERY	11/01/24 11/30/24	WATER	21.09
12-30	AP	X0219130	WADSWORTH, WILLIAM T.	12/17/24 12/17/24	LEGISLATIVE PLNNG FOOD AND BEV	631.67
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	297.43
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/09/24 12/09/24	FOOD & BEVERAGE	112.50
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	538.98
					SUPPLIES AND MATERIALS TOTALS:	5,280.07
EQUIPMENT						
10-30	GL	RMS0137972		10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,441.88
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	357.90
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	357.90
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	357.90
					EQUIPMENT TOTALS:	5,515.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,386.70

										OFFICE TOTALS:	507,386.70
2023 HON. MARY E. MILLER											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-18	AP	01787356	ONE EAST MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				3,601.16	
10-21	AP	01787717	3236 BROADWAY BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,530.50	
11-16	AP	01791110	ONE EAST MAIN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				3,601.16	
11-16	AP	01791590	3236 BROADWAY BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)				2,530.50	
12-16	AP	01797531	ONE EAST MAIN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				3,601.16	
12-16	AP	01798004	3236 BROADWAY BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)				2,530.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:	18,394.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,394.98
										OFFICE TOTALS:	18,394.98
INTERN ALLOWANCES											
2024 HON. MARY E. MILLER											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	27,999.45
											0.00
										INTERN ALLOWANCES TOTALS:	27,999.45
											0.00
										OFFICE TOTALS:	27,999.45
											0.00
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. MAX L. MILLER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	145,262.44
											366.19
										PERSONNEL COMPENSATION	1,327,575.28
											470,750.57
										TRAVEL	43,409.31
											12,110.87
										RENT, COMMUNICATION, UTILITIES	49,986.17
											6,051.26
										PRINTING AND REPRODUCTION	280,299.39
											1,948.11
										OTHER SERVICES	175.00
											0.00
										SUPPLIES AND MATERIALS	23,499.02
											3,998.73
										EQUIPMENT	5,041.00
											44.10
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,875,247.61
											495,269.83
										OFFICE TOTALS:	1,875,247.61
											495,269.83
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				101.73	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				146.70	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL				-43.50	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				81.43	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL				-38.70	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				130.63	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL				-12.10	
										FRANKED MAIL TOTALS:	366.19
PERSONNEL COMPENSATION											
BOGUSLAWSKI, TIFFANY										10/01/24	12/31/24
										DIRECTOR OF OPERATIONS & PRESS	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAX L. MILLER—Con.							
		CONKLIN, CHASE A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	28,250.01	
		ELLIS II, JOE W.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01	
		GARCIA, RUBEN	10/01/24	12/31/24	STAFF ASSISTANT	24,720.00	
		HANSEN JR, STEVEN T.	10/01/24	11/15/24	LEGISLATIVE DIRECTOR	20,916.66	
		HANSEN JR, STEVEN T.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,583.34	
		KING, JEFFREY C.	10/01/24	12/31/24	FIELD REP	33,999.99	
		LENNOX III, THOMAS F.	11/01/24	12/31/24	STAFF ASSISTANT	12,000.00	
		MCWILLIAMS,JENNIFER L	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES	36,249.99	
		MITCHELL, CHRISTOPHER	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	33,500.01	
		MOORE, GRIFFIN B.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	30,000.00	
		PAIT, LEVY W.	10/01/24	12/31/24	STAFF ASSISTANT	24,300.00	
		PAOLETTA, RAYMOND A.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,249.99	
		PAOLETTA, RAYMOND A.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,750.02	
		POE, PHILIP D.	12/09/24	12/31/24	CHIEF OF STAFF	12,955.56	
		SAHR, ELIZABETH M.	12/16/24	12/31/24	STAFF ASSISTANT	2,000.00	
		SCHLABACH, SHANNA E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	12,875.01	
		STURGIS, CARSON C.	10/01/24	12/11/24	PART-TIME EMPLOYEE	4,733.33	
		STURGIS, CARSON C.	10/01/24	10/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		THOMPSON, REBECCA L.	10/01/24	10/31/24	DIRECTOR OF DIGITAL COMMUNICAT	11,666.67	
		WILLIAMS, KAREN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/COUNSEL	36,249.99	
				PERSONNEL COMPENSATION TOTALS:		470,750.57	
		TRAVEL					
10-07	AP	X0181908	HON MAX MILLER	07/22/24	07/22/24	TAXI/RIDE SHARE	60.00
10-07	AP	X0181908	HON MAX MILLER	09/09/24	09/09/24	TAXI/RIDE SHARE	60.00
10-07	AP	X0181908	HON MAX MILLER	09/23/24	09/23/24	TAXI/RIDE SHARE	60.00
10-08	AP	X0196359	PAOLETTA, RAYMOND A.	09/05/24	09/25/24	PRIVATE AUTO MILEAGE	326.76
10-08	AP	X0196359	PAOLETTA, RAYMOND A.	09/05/24	09/05/24	PARKING	10.00
10-08	AP	X0196359	PAOLETTA, RAYMOND A.	09/10/24	09/10/24	PARKING	25.00
10-16	AP	X0194158	KING, JEFFREY C.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	800.73
10-16	AP	X0201251	GARCIA, RUBEN	09/20/24	09/20/24	PARKING	10.80
10-16	AP	X0201253	GARCIA, RUBEN	09/26/24	09/26/24	PARKING	27.00
10-16	AP	X0202636	HON MAX MILLER	09/25/24	09/25/24	TAXI/RIDE SHARE	60.00
10-17	AP	X0201241	GARCIA, RUBEN	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	144.03
10-17	AP	X0201241	GARCIA, RUBEN	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	16.82
10-17	AP	X0201241	GARCIA, RUBEN	09/06/24	09/06/24	PARKING	10.80
10-18	AP	X0200298	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	62.10
10-18	AP	X0200298	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-18	AP	X0200298	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-18	AP	X0200298	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-18	AP	X0200298	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-18	AP	X0200298	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-18	AP	X0200298	CITIBANK	09/23/24	09/25/24	LODGING	413.42
10-18	AP	X0203578	MCWILLIAMS, JENNIFER L.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	44.29

10-18	AP	X0203578	MCWILLIAMS, JENNIFER L	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	46.43
10-18	AP	X0203578	MCWILLIAMS, JENNIFER L	09/24/24	09/24/24	PARKING	14.04
10-22	AP	X0203899	WILLIAMS, KAREN M.	10/08/24	10/09/24	CAR RENTAL	89.37
10-22	AP	X0204147	WILLIAMS, KAREN M.	10/09/24	10/09/24	GASOLINE	16.83
10-23	AP	X0203872	WILLIAMS, KAREN M.	10/08/24	10/09/24	PARKING	58.00
10-29	AP	01788853	HON MAX MILLER	09/01/24	09/30/24	LODGING	2,088.00
11-05	AP	X0207894	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-62.10
11-05	AP	X0207894	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	646.20
11-05	AP	X0207894	CITIBANK	10/08/24	10/09/24	LODGING	124.02
11-05	AP	X0208380	PAOLETTA, RAYMOND A.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	327.03
11-12	AP	X0209903	GARCIA, RUBEN	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	340.12
11-13	AP	X0201437	KING, JEFFREY C.	10/01/24	10/01/24	MEALS	20.00
11-13	AP	X0201437	KING, JEFFREY C.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	633.29
11-22	AP	X0212489	PAIT, LEVY W.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	6.22
11-25	AP	X0188584	PAIT, LEVY W.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	6.18
12-04	AP	X0213741	HON MAX MILLER	11/12/24	11/12/24	TAXI/RIDE SHARE	65.00
12-04	AP	X0213741	HON MAX MILLER	11/15/24	11/15/24	TAXI/RIDE SHARE	60.00
12-04	AP	X0213741	HON MAX MILLER	11/18/24	11/18/24	TAXI/RIDE SHARE	60.00
12-04	AP	X0213741	HON MAX MILLER	11/21/24	11/21/24	TAXI/RIDE SHARE	70.00
12-04	AP	X0215491	CONKLIN, CHASE A.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	15.07
12-06	AP	X0203848	CONKLIN, CHASE A.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	125.35
12-06	AP	X0203848	CONKLIN, CHASE A.	09/05/24	09/05/24	PARKING	10.00
12-06	AP	X0209382	KING, JEFFREY C.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	567.43
12-09	AP	X0216149	PAOLETTA, RAYMOND A.	11/01/24	11/08/24	PRIVATE AUTO MILEAGE	47.48
12-10	AP	X0215065	CONKLIN, CHASE A.	10/05/24	10/30/24	PRIVATE AUTO MILEAGE	276.23
12-12	AP	X0216551	GARCIA, RUBEN	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	110.65
12-12	AP	X0216551	GARCIA, RUBEN	11/01/24	11/01/24	PARKING	6.48
12-12	AP	X0216551	GARCIA, RUBEN	11/15/24	11/15/24	PARKING	10.80
12-12	AP	X0216551	GARCIA, RUBEN	11/21/24	11/21/24	PARKING	14.00
12-12	AP	X0216926	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-30	AP	01801680	HON MAX MILLER	11/01/24	11/30/24	LODGING	1,176.00
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0202688	COX COMMUNICATIONS INC	09/17/24	10/31/24	UTILITIES	187.79
10-16	AP	X0200642	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	83.25
10-21	AP	X0204791	VERIZON	09/11/24	10/10/24	UTILITIES	965.78
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	147.04
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
10-28	GL	MED0137802	.....	09/24/24	09/26/24	HIR GRAPHICS (TRANSFER)	80.00
11-12	AP	X0209332	COX COMMUNICATIONS INC	11/01/24	11/30/24	UTILITIES	157.79
11-15	AP	X0207364	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	83.25
11-21	AP	X0211979	VERIZON	10/11/24	11/10/24	UTILITIES	1,012.27
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
TRAVEL TOTALS:							12,110.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	141.11
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
11-26	GL	MED0138520	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	X0116360	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	73.00
12-09	AP	X0215061	11/01/24	11/30/24	UTILITIES	83.25
12-17	AP	X0217997	12/01/24	12/31/24	UTILITIES	187.79
12-20	AP	X0219517	11/11/24	12/10/24	UTILITIES	1,028.45
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	140.55
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
12-23	GL	MED0139082	12/06/24	12/09/24	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,051.26
PRINTING AND REPRODUCTION						
10-01	AP	X0198180	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
10-16	AP	X0201648	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	3.82
11-12	AP	X0209348	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	12.48
11-12	AP	X0209755	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-10	AP	X0216192	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	46.81
12-19	AP	X0219015	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	549.00
12-19	AP	X0219019	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						1,948.11
SUPPLIES AND MATERIALS						
10-04	AP	X0199337	09/12/24	09/12/24	WATER	71.95
10-04	AP	X0199340	09/01/24	09/30/24	WATER	7.47
10-04	AP	X0199342	09/01/24	09/30/24	WATER	7.56
10-08	AP	X0196359	09/10/24	09/10/24	FOOD & BEVERAGE	22.00
10-08	AP	X0196359	09/25/24	09/25/24	FOOD & BEVERAGE	45.00
10-08	AP	X0200916	10/01/24	10/31/24	WATER	47.70
10-16	AP	X0194158	09/25/24	09/25/24	FOOD & BEVERAGE	20.00
10-16	AP	X0200391	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	81.55
10-16	AP	X0200391	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	-20.97
10-16	AP	X0200391	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	12.75
10-16	AP	X0200391	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	24.22
10-16	AP	X0200391	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	29.98
10-16	AP	X0200391	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	8.25
10-16	AP	X0200391	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-16	AP	X0200642	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-16	AP	X0202321	10/01/24	10/31/24	WATER	7.56
10-16	AP	X0202322	10/01/24	10/01/24	WATER	7.47
10-28	AP	X0205623	10/18/24	10/18/24	FOOD & BEVERAGE	52.52
10-28	AP	X0205623	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	50.29

1956

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	450.66
11-05	AP	X0207462	CITIBANK -AMAZON MKTPL VW1TA0AA3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	25.99
11-05	AP	X0207462	CITIBANK -Amazon.com S007H4973	10/25/24	10/25/24	FOOD & BEVERAGE	58.43
11-05	AP	X0207462	CITIBANK -CANVA I04304-65819154	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	29.98
11-05	AP	X0207462	CITIBANK -CHRONICLE GAZETTE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
11-05	AP	X0207462	CITIBANK -GANNETT NEWSRPR OH	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-05	AP	X0207462	CITIBANK -PMT CLEVELAND.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-08	GL	FRM0138683	.....	10/02/24	10/08/24	FRAMING (TRANSFER)	34.00
11-12	AP	X0209340	BUCKEYE CULLIGAN	11/01/24	11/30/24	WATER	7.56
11-12	AP	X0209343	CULLIGAN OF CLEVELAND	11/01/24	11/30/24	WATER	7.47
11-12	AP	X0209386	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	47.70
11-15	AP	X0207364	CITIBANK -TST OMAHOMA BOBS BBQ	10/09/24	10/09/24	FOOD & BEVERAGE	290.00
11-25	AP	X0188584	PAIT, LEVY W.	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	28.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	263.91
12-04	AP	X0213810	CULLIGAN QUENCH	12/01/24	12/01/24	WATER	47.70
12-06	AP	X0209382	KING, JEFFREY C.	11/08/24	11/08/24	FOOD & BEVERAGE	40.00
12-06	AP	X0209382	KING, JEFFREY C.	11/14/24	11/14/24	FOOD & BEVERAGE	55.00
12-06	AP	X0209382	KING, JEFFREY C.	11/19/24	11/19/24	FOOD & BEVERAGE	18.00
12-09	AP	X0215061	CITIBANK -AMZN MktP US IPO57BL3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	65.75
12-09	AP	X0215061	CITIBANK -AMZN MktP US VE10P32Z3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	11.45
12-10	AP	X0214931	CITIBANK -AMAZON MKTPL 2X5FT6WL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	16.99
12-10	AP	X0214931	CITIBANK -AMAZON MKTPL P80GSOLZ3	11/22/24	11/22/24	HABITATION EXPENSE	16.94
12-10	AP	X0214931	CITIBANK -AMAZON MKTPL P80GSOLZ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	43.89
12-10	AP	X0214931	CITIBANK -CANVA I04335-70000888	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	29.98
12-10	AP	X0214931	CITIBANK -CHRONICLE GAZETTE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	8.25
12-10	AP	X0214931	CITIBANK -PMT CLEVELAND.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	10.00
12-10	AP	X0215065	CONKLIN, CHASE A.	10/15/24	10/15/24	FOOD & BEVERAGE	10.00
12-12	AP	X0217670	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-17	AP	X0217998	BUCKEYE CULLIGAN	12/01/24	12/31/24	WATER	7.56
12-17	AP	X0218003	CULLIGAN OF CLEVELAND	12/01/24	12/31/24	WATER	7.47
12-27	AP	X0220286	BUCKEYE CULLIGAN	12/11/24	12/11/24	WATER	8.98
12-28	AP	X0220290	BUCKEYE CULLIGAN	12/03/24	12/03/24	WATER	56.95
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	428.54
12-31	AP	X0221229	STAPLES	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	X0221281	STAPLES	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,484.18
SUPPLIES AND MATERIALS TOTALS:							3,998.73
EQUIPMENT							
10-16	AP	X0201648	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	509.70
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
11-12	AP	X0209348	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	509.70
11-29	GL	MNT0138593	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
11-29	GL	MNT0138593	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-165.00
11-29	GL	MNT0138593	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-165.00
12-10	AP	X0216192	11/01/24	11/30/24	MAINTENANCE / REPAIRS	509.70
					EQUIPMENT TOTALS:	44.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,269.83
					OFFICE TOTALS:	495,269.83
INTERN ALLOWANCES						
2024 HON. MAX L. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,091.66
					INTERN ALLOWANCES TOTALS:	5,008.33
					OFFICE TOTALS:	5,008.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CULLERS, AIDAN J.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,300.00
		REYNAGA, FARRIS S.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,708.33
					PERSONNEL COMPENSATION TOTALS:	5,008.33
					INTERN ALLOWANCES TOTALS:	5,008.33
					OFFICE TOTALS:	5,008.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109,712.02
					PERSONNEL COMPENSATION	1,175,863.29
					TRAVEL	122,386.55
					RENT, COMMUNICATION, UTILITIES	163,852.51
					PRINTING AND REPRODUCTION	178,466.07
					OTHER SERVICES	1,175.53
					SUPPLIES AND MATERIALS	18,267.10
					EQUIPMENT	16,957.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,680.84
					OFFICE TOTALS:	1,786,680.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	100.60
10-31	AP	01789100	09/01/24	09/30/24	FRANKED MAIL	1,243.19

1958

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	51.05
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-93.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,255.61
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	107.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	95.27
FRANKED MAIL TOTALS:							2,760.07
PERSONNEL COMPENSATION							
			ANDERSON, RACHAEL M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,500.00
			BABINE, OLIVIA L.	12/01/24	12/31/24	SHARED EMPLOYEE	7,000.00
			BRADY, MATTHEW C.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,750.00
			CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			CRUZ, ANTHONY A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,749.99
			DICKERSON, ANDREW B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			FAKHOURY, ANTHONY K.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
			KAUFMANN, JOHNATHAN W.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,500.00
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	5,100.00
			KRENZELOK, JOSEPH L.	10/01/24	12/31/24	DISTRICT DIRECTOR	23,750.01
			MENZLER, TYLER R.	10/01/24	12/10/24	CHIEF OF STAFF	38,888.90
			PORWISZ, JACOB C.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
			REIF, JACQUELYNN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
			STEONAVICIUS, NICHOLAS V.	10/01/24	12/31/24	STAFF ASSISTANT/CASEWORKER	13,250.01
			STEVENS, SARAH M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,909.00
			STOUT, DOUGLAS L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	17,000.01
			THELANDER, BLAKE K.	10/01/24	12/31/24	HEALTH POLICY ADVISOR	30,000.00
PERSONNEL COMPENSATION TOTALS:							298,447.92
TRAVEL							
10-01	AP	X0197975	HON MARIANNETTE MILLER-MEEKS	08/20/24	08/21/24	LODGING	145.08
10-01	AP	X0197975	HON MARIANNETTE MILLER-MEEKS	07/07/24	07/07/24	TAXI/RIDE SHARE	47.97
10-01	AP	X0197975	HON MARIANNETTE MILLER-MEEKS	08/20/24	08/20/24	TAXI/RIDE SHARE	56.70
10-01	AP	X0197975	HON MARIANNETTE MILLER-MEEKS	08/21/24	08/21/24	TAXI/RIDE SHARE	43.97
10-01	AP	X0197975	HON MARIANNETTE MILLER-MEEKS	09/11/24	09/11/24	TAXI/RIDE SHARE	12.81
10-02	AP	X0193207	CITIBANK	07/15/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	-748.86
10-02	AP	X0193207	CITIBANK	07/25/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	1,016.19
10-02	AP	X0193207	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	3,366.96
10-02	AP	X0193207	CITIBANK	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	154.01
10-02	AP	X0193207	CITIBANK	08/12/24	08/14/24	LODGING	1,198.40
10-02	AP	X0193207	CITIBANK	08/14/24	08/15/24	LODGING	599.20
10-02	AP	X0193207	CITIBANK	08/15/24	08/17/24	LODGING	456.96
10-02	AP	X0193207	CITIBANK	08/15/24	08/18/24	LODGING	2,625.28
10-02	AP	X0193207	CITIBANK	08/12/24	08/12/24	MEALS	102.61
10-02	AP	X0193207	CITIBANK	08/13/24	08/13/24	MEALS	119.85
10-02	AP	X0193207	CITIBANK	08/14/24	08/14/24	MEALS	284.99
10-02	AP	X0193207	CITIBANK	08/15/24	08/15/24	MEALS	283.45
10-02	AP	X0193207	CITIBANK	08/16/24	08/16/24	MEALS	141.43
10-02	AP	X0193207	CITIBANK	08/17/24	08/17/24	MEALS	29.67
10-02	AP	X0193207	CITIBANK	08/20/24	08/20/24	MEALS	17.12
10-02	AP	X0193207	CITIBANK	08/14/24	08/14/24	GASOLINE	56.98
10-02	AP	X0193207	CITIBANK	08/15/24	08/15/24	GASOLINE	63.11
10-02	AP	X0193207	CITIBANK	08/18/24	08/18/24	GASOLINE	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
10-02	AP	X0193207	CITIBANK	08/16/24 08/16/24 PARKING		10.00
10-02	AP	X0193207	CITIBANK	08/17/24 08/17/24 PARKING		10.00
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/13/24 09/13/24 MEALS		15.49
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/18/24 09/18/24 MEALS		17.47
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/19/24 09/19/24 MEALS		19.32
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/25/24 09/25/24 MEALS		13.11
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/26/24 09/26/24 MEALS		12.19
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/27/24 09/27/24 MEALS		17.47
10-09	AP	X0196995	KAUFMANN, JOHNATHAN W.	09/13/24 09/28/24 PRIVATE AUTO MILEAGE	1,163.77	
10-11	AP	X0194245	STOUT, DOUGLAS L.	09/04/24 09/26/24 PRIVATE AUTO MILEAGE	449.66	
10-11	AP	X0194245	STOUT, DOUGLAS L.	09/10/24 09/10/24 PARKING	7.00	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/10/24 09/10/24 MEALS	15.82	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/17/24 09/17/24 MEALS	6.88	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/20/24 09/20/24 MEALS	10.16	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/02/24 09/30/24 PRIVATE AUTO MILEAGE	1,505.40	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/11/24 09/11/24 PARKING	2.00	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/17/24 09/17/24 PARKING	3.35	
10-11	AP	X0201017	ANDERSON, RACHAEL M.	09/21/24 09/21/24 PARKING	1.80	
11-05	AP	X0200358	CITIBANK	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	717.47	
11-05	AP	X0200358	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT	502.98	
11-05	AP	X0200358	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	617.48	
11-05	AP	X0200358	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT	860.07	
11-05	AP	X0200358	CITIBANK	09/21/24 09/21/24 AIRFARE COMMERCIAL TRANSPORT	-217.59	
11-05	AP	X0200358	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	458.10	
11-05	AP	X0200358	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	1,924.57	
11-05	AP	X0200358	CITIBANK	09/10/24 09/13/24 CAR RENTAL	525.85	
11-13	AP	X0203087	STOUT, DOUGLAS L.	10/07/24 10/23/24 PRIVATE AUTO MILEAGE	542.29	
11-13	AP	X0205713	REIF, JACQUELYNN M.	08/15/24 08/17/24 LODGING	434.56	
11-14	AP	X0200632	CITIBANK	09/04/24 09/04/24 AIRFARE COMMERCIAL TRANSPORT	393.48	
11-14	AP	X0200632	CITIBANK	09/04/24 09/05/24 AIRFARE COMMERCIAL TRANSPORT	811.95	
11-14	AP	X0200632	CITIBANK	09/05/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	775.58	
11-14	AP	X0200632	CITIBANK	09/08/24 09/08/24 AIRFARE COMMERCIAL TRANSPORT	436.48	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/01/24 10/01/24 MEALS	5.97	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/03/24 10/03/24 MEALS	11.01	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/10/24 10/10/24 MEALS	11.91	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/14/24 10/14/24 MEALS	11.01	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/16/24 10/16/24 MEALS	29.94	
11-14	AP	X0202438	KAUFMANN, JOHNATHAN W.	10/01/24 10/16/24 PRIVATE AUTO MILEAGE	725.27	
11-15	AP	X0210692	PORWISZ, JACOB C.	10/29/24 10/29/24 MEALS	16.98	
11-15	AP	X0210692	PORWISZ, JACOB C.	10/31/24 10/31/24 MEALS	14.54	
11-15	AP	X0210692	PORWISZ, JACOB C.	11/04/24 11/04/24 MEALS	34.74	
11-15	AP	X0210692	PORWISZ, JACOB C.	11/06/24 11/06/24 MEALS	24.58	
11-15	AP	X0210692	PORWISZ, JACOB C.	11/06/24 11/06/24 TAXI/RIDE SHARE	41.58	

1960

11-19	AP	X0210231	ANDERSON, RACHAEL M.	09/17/24	09/17/24	MEALS	5.70
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/01/24	10/01/24	MEALS	13.90
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/16/24	10/16/24	MEALS	12.00
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/24/24	10/24/24	MEALS	4.47
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	711.28
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/03/24	10/03/24	PARKING	2.00
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/24/24	10/24/24	PARKING	1.85
11-19	AP	X0210708	THELANDER, BLAKE K.	10/30/24	10/30/24	MEALS	31.95
11-19	AP	X0210708	THELANDER, BLAKE K.	10/31/24	10/31/24	MEALS	28.24
11-19	AP	X0210708	THELANDER, BLAKE K.	11/01/24	11/01/24	MEALS	59.35
11-19	AP	X0210708	THELANDER, BLAKE K.	11/02/24	11/02/24	MEALS	18.56
11-19	AP	X0210708	THELANDER, BLAKE K.	11/03/24	11/03/24	MEALS	18.82
11-19	AP	X0210708	THELANDER, BLAKE K.	11/04/24	11/04/24	MEALS	45.78
11-19	AP	X0210708	THELANDER, BLAKE K.	11/06/24	11/06/24	MEALS	21.55
11-19	AP	X0210708	THELANDER, BLAKE K.	11/06/24	11/06/24	WI-FI ON TRAVEL	15.00
11-19	AP	X0210708	THELANDER, BLAKE K.	11/06/24	11/06/24	TAXI/RIDE SHARE	17.10
11-21	AP	X0204473	CITIBANK	09/03/24	09/04/24	LODGING	255.36
11-21	AP	X0204473	CITIBANK	09/04/24	09/05/24	LODGING	255.36
11-21	AP	X0204473	CITIBANK	09/05/24	09/07/24	LODGING	1,055.70
11-21	AP	X0204473	CITIBANK	09/05/24	09/05/24	MEALS	60.67
11-21	AP	X0204473	CITIBANK	09/06/24	09/06/24	MEALS	69.95
11-21	AP	X0204473	CITIBANK	09/05/24	09/05/24	GASOLINE	50.47
11-21	AP	X0207843	CITIBANK	10/22/24	10/22/24	LODGING	239.68
11-21	AP	X0207843	CITIBANK	10/22/24	10/22/24	MEALS	92.19
11-21	AP	X0207843	CITIBANK	10/23/24	10/23/24	MEALS	39.01
11-21	AP	X0207843	CITIBANK	10/16/24	10/16/24	GASOLINE	118.92
11-21	AP	X0207843	CITIBANK	10/20/24	10/20/24	GASOLINE	60.28
11-21	AP	X0207843	CITIBANK	10/22/24	10/22/24	GASOLINE	52.09
11-21	AP	X0207843	CITIBANK	10/25/24	10/25/24	GASOLINE	43.38
11-21	AP	X0207843	CITIBANK	10/26/24	10/26/24	GASOLINE	55.23
11-22	AP	X0207602	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	375.96
11-22	AP	X0207602	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	398.48
11-22	AP	X0207602	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	600.20
11-22	AP	X0207602	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	600.20
11-22	AP	X0207602	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,200.40
11-22	AP	X0207602	CITIBANK	10/07/24	10/08/24	LODGING	150.12
11-22	AP	X0207602	CITIBANK	10/09/24	10/09/24	MEALS	27.78
11-22	AP	X0207602	CITIBANK	10/10/24	10/10/24	MEALS	188.91
11-22	AP	X0207602	CITIBANK	10/11/24	10/11/24	MEALS	74.37
11-22	AP	X0207602	CITIBANK	10/15/24	10/15/24	MEALS	102.70
11-22	AP	X0207602	CITIBANK	10/16/24	10/16/24	MEALS	29.72
11-22	AP	X0207602	CITIBANK	10/17/24	10/17/24	MEALS	52.64
11-22	AP	X0207602	CITIBANK	10/18/24	10/18/24	MEALS	154.84
11-22	AP	X0207602	CITIBANK	10/24/24	10/24/24	MEALS	12.94
11-22	AP	X0207602	CITIBANK	10/25/24	10/25/24	MEALS	11.76
11-22	AP	X0207602	CITIBANK	10/07/24	10/08/24	CAR RENTAL	294.92
12-04	AP	X0208890	STOUT, DOUGLAS L.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	243.65
12-04	AP	X0212469	THELANDER, BLAKE K.	10/30/24	10/30/24	TAXI/RIDE SHARE	31.81
12-04	AP	X0213894	KRENZELOK, JOSEPH L.	10/24/24	10/24/24	MEALS	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-04	AP	X0213894	KRENZELOK, JOSEPH L	10/31/24 11/21/24	PRIVATE AUTO MILEAGE	645.44
12-05	AP	X0213240	CRUZ, ANTHONY A.	11/09/24 11/09/24	TAXI/RIDE SHARE	33.39
12-06	AP	X0209333	KAUFMANN, JOHNATHAN W.	11/01/24 11/01/24	MEALS	14.96
12-06	AP	X0209333	KAUFMANN, JOHNATHAN W.	11/01/24 11/04/24	PRIVATE AUTO MILEAGE	167.08
12-11	AP	X0211076	KAUFMANN, JOHNATHAN W.	10/02/24 10/02/24	MEALS	10.96
12-14	AP	X0214746	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	495.47
12-14	AP	X0214746	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	543.98
12-14	AP	X0214746	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	282.60
12-14	AP	X0214746	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	-68.99
12-14	AP	X0214746	CITIBANK	10/30/24 10/30/24	MEALS	135.72
12-14	AP	X0214746	CITIBANK	10/15/24 11/10/24	CAR RENTAL	3,482.73
12-17	AP	X0213900	ANDERSON, RACHAEL M.	11/01/24 11/01/24	MEALS	22.45
12-17	AP	X0213900	ANDERSON, RACHAEL M.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	570.65
12-24	AP	X0214773	CITIBANK	11/01/24 11/03/24	LODGING	867.13
12-24	AP	X0214773	CITIBANK	11/06/24 11/09/24	LODGING	2,134.72
12-24	AP	X0214773	CITIBANK	11/09/24 11/12/24	LODGING	1,118.78
12-24	AP	X0214773	CITIBANK	10/28/24 10/28/24	MEALS	116.72
12-24	AP	X0214773	CITIBANK	10/29/24 10/29/24	MEALS	26.39
12-24	AP	X0214773	CITIBANK	10/30/24 10/30/24	MEALS	37.36
12-24	AP	X0214773	CITIBANK	11/01/24 11/01/24	MEALS	127.39
12-24	AP	X0214773	CITIBANK	11/08/24 11/08/24	MEALS	158.24
12-24	AP	X0214773	CITIBANK	10/30/24 10/30/24	GASOLINE	53.85
12-24	AP	X0214773	CITIBANK	11/02/24 11/02/24	GASOLINE	28.29
12-24	AP	X0214773	CITIBANK	11/04/24 11/04/24	GASOLINE	43.66
12-24	AP	X0214773	CITIBANK	11/08/24 11/08/24	GASOLINE	51.42
12-24	AP	X0214773	CITIBANK	11/10/24 11/10/24	GASOLINE	111.46
					TRAVEL TOTALS:	42,482.16
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784267	US BANK CORPORATE REAL ESTATE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
10-16	AP	01784466	DANLEE CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787390	US BANK CORPORATE REAL ESTATE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,249.50
10-19	AP	01787524	DANLEE CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	841.32
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04
11-14	AP	X0207644	CITIBANK -VZWRLLS APOCC VISB	09/15/24 10/14/24	UTILITIES	353.43
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	840.10
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04
12-03	AP	X0211188	CITIBANK -VZWRLLS APOCC VISB	07/15/24 08/14/24	UTILITIES	353.22
12-19	AP	X0214893	CITIBANK -VZWRLLS APOCC VISB	10/15/24 11/14/24	UTILITIES	353.50

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	840.35
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04
RENT, COMMUNICATION, UTILITIES TOTALS:							5,755.54
PRINTING AND REPRODUCTION							
10-11	AP	X0200904	KAP FRANKED	07/26/24	07/26/24	FRANKABLE PRINTING & REPROD	12,025.14
10-11	AP	X0200906	KAP FRANKED	07/26/24	07/26/24	FRANKABLE PRINTING & REPROD	12,587.32
10-11	AP	X0200907	KAP FRANKED	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	15,396.73
10-16	AP	X0201991	KAP FRANKED	05/02/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	3,984.63
11-12	AP	01789934	PUBLIC PRINTER	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	251.08
12-11	AP	X0216710	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	197.00
PRINTING AND REPRODUCTION TOTALS:							44,441.90
OTHER SERVICES							
10-02	AP	X0193207	CITIBANK	08/12/24	08/12/24	INSURANCE	190.88
11-14	AP	X0200114	CITIBANK -Dropbox GP8CKXP9WPQG	09/12/24	09/12/25	TECHNOLOGY SERVICE CONTRACTS	572.40
11-14	AP	X0207644	CITIBANK -Mailchimp	10/06/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-19	AP	X0214893	CITIBANK -Mailchimp	11/06/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							858.68
SUPPLIES AND MATERIALS							
10-09	AP	X0201274	CULLIGAN OF DAVENPORT	09/12/24	09/12/24	WATER	21.05
10-16	AP	X0201991	KAP FRANKED	03/18/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	520.52
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-613.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	636.81
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	35.71
11-14	AP	X0200114	CITIBANK -DesMoines Register	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-14	AP	X0200114	CITIBANK -EIG CONSTANTCONTACT.COM	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	61.48
11-14	AP	X0200114	CITIBANK -REMARKABLE	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	3.17
11-14	AP	X0200114	CITIBANK -STK Shutterstock	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
11-14	AP	X0207644	CITIBANK -DesMoines Register	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-14	AP	X0207644	CITIBANK -EIG CONSTANTCONTACT.COM	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	61.48
11-14	AP	X0207644	CITIBANK -LEE NEWS SUBSCRIPTION	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-14	AP	X0207644	CITIBANK -REMARKABLE	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	3.17
11-14	AP	X0207644	CITIBANK -STK Shutterstock	10/25/24	11/25/24	SOFTWARE LESS THAN \$500	30.74
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.33
12-04	AP	X0215879	AXIOS MEDIA INC	12/03/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	20.53
12-10	AP	X0215704	CULLIGAN OF DAVENPORT	11/01/24	11/30/24	WATER	30.10
12-14	AP	X0216842	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-19	AP	X0214893	CITIBANK -EIG CONSTANTCONTACT.COM	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	61.48
12-19	AP	X0214893	CITIBANK -LEE NEWS SUBSCRIPTION	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-19	AP	X0214893	CITIBANK -PUNCHBOWL NEWS	11/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	371.00
12-19	AP	X0214893	CITIBANK -REMARKABLE	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	3.17
12-19	AP	X0214893	CITIBANK -STK Shutterstock	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	207.64
SUPPLIES AND MATERIALS TOTALS:							6,924.22
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	310.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,600.49
					OFFICE TOTALS:	402,600.49
2023 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787390	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
10-19	AP	01787524	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791150	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
11-16	AP	01791349	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797571	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
12-16	AP	01797764	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,748.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,748.50
					OFFICE TOTALS:	6,748.50
INTERN ALLOWANCES						
2024 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,088.88
					INTERN ALLOWANCES TOTALS:	39,088.88
					OFFICE TOTALS:	39,088.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CRUIKSHANK, WILLIAM D.	09/01/24 12/23/24 PAID INTERN - HOUSE PROGRAM
						8,600.00
					PERSONNEL COMPENSATION TOTALS:	8,600.00
					INTERN ALLOWANCES TOTALS:	8,600.00
					OFFICE TOTALS:	8,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,994.54
					PERSONNEL COMPENSATION	1,318,746.75
					TRAVEL	57,437.77
					RENT, COMMUNICATION, UTILITIES	79,572.35
					PRINTING AND REPRODUCTION	74,438.68
					OTHER SERVICES	8,437.73
					SUPPLIES AND MATERIALS	14,024.12

1964

										EQUIPMENT	3,010.53	894.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,662.47	566,054.12
										OFFICE TOTALS:	1,583,662.47	566,054.12
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					50.73	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					1,335.29	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					137.12	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL					-93.75	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					6,242.99	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					212.68	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL					-46.20	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					80.35	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL					-36.00	
										FRANKED MAIL TOTALS:	7,883.21	
PERSONNEL COMPENSATION												
		ANDERSON, JILLIAN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR						31,000.00	
		AUDINO, FRANCESCA M.	10/01/24	12/31/24	CASEWORKER						28,000.00	
		BROWN, PAUL	10/01/24	12/31/24	CASEWORKER						30,000.01	
		DUNN, AMY K.	09/01/24	11/30/24	DISTRICT DIRECTOR						0.00	
		DUNN, AMY K.	09/01/24	12/31/24	DISTRICT DIRECTOR						58,750.00	
		HEIN, RYAN W.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT						33,000.00	
		HORGAN, VANESSA L.	10/01/24	12/31/24	OFFICE MANAGER/STAFF ASSISTANT						25,500.01	
		JURADO MORALES, MILKA L.	08/01/24	12/31/24	LEGISLATIVE CORRESPONDENT						32,999.99	
		KENNEDY, JAYLENE N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						35,499.99	
		PHILLIPS, DEBORAH A.	10/01/24	12/31/24	PART-TIME EMPLOYEE						15,500.00	
		RUIZ, ARIEL M.	10/01/24	12/31/24	PRESS ASSISTANT						27,749.99	
		SMITH, STEPHEN L.	09/01/24	12/31/24	SCHEDULER						32,150.00	
		SMITH, STEPHEN L.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)						4,600.00	
		TREADWELL, CATHERINE D.	10/01/24	12/31/24	CHIEF OF STAFF AND GENERAL COU						53,025.00	
		VON STEIN, JESSE W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR						27,500.01	
		VON STEIN, JESSE W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						25,500.00	
		WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE						5,375.01	
		WELCHMAN, NOAH T.	10/01/24	12/31/24	STAFF ASSIST/CONSTITUENT SERV						28,500.01	
		WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE						500.00	
										PERSONNEL COMPENSATION TOTALS:	495,150.02	
TRAVEL												
10-01	AP	X0162064	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE					191.86	
10-01	AP	X0162064	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE					20.08	
10-01	AP	X0162064	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE					290.52	
10-01	AP	X0162064	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE					73.14	
10-01	AP	X0162064	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE					46.83	
10-01	AP	X0162064	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE					133.75	
10-01	AP	X0162064	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE					70.75	
10-01	AP	X0162064	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE					353.14	
10-01	AP	X0162064	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE					218.36	
10-01	AP	X0197366	TREADWELL, CATHERINE D.	08/17/24	08/17/24	MEALS					64.98	
10-01	AP	X0197757	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE					146.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
10-02	AP	X0170247	CITIBANK	04/27/24 04/27/24 TAXI/RIDE SHARE	179.42	
10-02	AP	X0170247	CITIBANK	04/28/24 04/28/24 TAXI/RIDE SHARE	184.59	
10-02	AP	X0170247	CITIBANK	04/29/24 04/29/24 TAXI/RIDE SHARE	230.73	
10-02	AP	X0170247	CITIBANK	04/30/24 04/30/24 TAXI/RIDE SHARE	55.21	
10-02	AP	X0170247	CITIBANK	05/01/24 05/01/24 TAXI/RIDE SHARE	393.37	
10-02	AP	X0170247	CITIBANK	05/02/24 05/02/24 TAXI/RIDE SHARE	49.61	
10-02	AP	X0170247	CITIBANK	05/06/24 05/06/24 TAXI/RIDE SHARE	192.58	
10-02	AP	X0170247	CITIBANK	05/07/24 05/07/24 TAXI/RIDE SHARE	396.03	
10-02	AP	X0170247	CITIBANK	05/08/24 05/08/24 TAXI/RIDE SHARE	52.27	
10-02	AP	X0191874	TREADWELL, CATHERINE D.	08/13/24 08/13/24 MEALS	6.63	
10-02	AP	X0191874	TREADWELL, CATHERINE D.	08/14/24 08/14/24 MEALS	16.48	
10-02	AP	X0191874	TREADWELL, CATHERINE D.	08/16/24 08/16/24 MEALS	10.39	
10-02	AP	X0191874	TREADWELL, CATHERINE D.	08/17/24 08/17/24 MEALS	11.50	
10-28	AP	X0199900	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	218.98	
10-28	AP	X0199900	CITIBANK	08/12/24 08/21/24 TOLLS	51.36	
10-29	AP	X0184996	CITIBANK	07/10/24 07/10/24 TAXI/RIDE SHARE	103.44	
10-29	AP	X0184996	CITIBANK	07/15/24 07/15/24 TAXI/RIDE SHARE	77.48	
10-29	AP	X0184996	CITIBANK	07/20/24 07/20/24 TAXI/RIDE SHARE	189.21	
10-30	AP	X0204804	WELCHMAN, NOAH T.	09/15/24 09/28/24 PRIVATE AUTO MILEAGE	31.54	
10-30	AP	X0204804	WELCHMAN, NOAH T.	10/01/24 10/21/24 PRIVATE AUTO MILEAGE	83.43	
10-31	AP	X0206590	JURADO MORALES, MILKA L.	09/24/24 09/24/24 PRIVATE AUTO MILEAGE	5.35	
11-05	AP	X0207078	TREADWELL, CATHERINE D.	10/29/24 10/29/24 TAXI/RIDE SHARE	41.78	
11-05	AP	X0208026	HORGAN, VANESSA L.	10/23/24 10/23/24 PRIVATE AUTO MILEAGE	65.38	
11-05	AP	X0208926	TREADWELL, CATHERINE D.	11/02/24 11/02/24 MEALS	126.50	
11-05	AP	X0208954	TREADWELL, CATHERINE D.	11/03/24 11/03/24 MEALS	76.46	
11-06	AP	X0208034	TREADWELL, CATHERINE D.	10/29/24 10/29/24 TAXI/RIDE SHARE	42.82	
11-13	AP	X0186000	CITIBANK	04/21/24 04/22/24 AIRFARE COMMERCIAL TRANSPORT	330.20	
11-18	AP	X0210792	TREADWELL, CATHERINE D.	11/02/24 11/07/24 LODGING	1,308.40	
11-18	AP	X0210792	TREADWELL, CATHERINE D.	11/02/24 11/07/24 MEALS	37.28	
11-20	AP	X0209077	TREADWELL, CATHERINE D.	11/03/24 11/03/24 MEALS	7.07	
11-21	AP	X0176685	TREADWELL, CATHERINE D.	06/17/24 06/17/24 MEALS	22.37	
11-21	AP	X0209317	TREADWELL, CATHERINE D.	11/04/24 11/04/24 MEALS	57.57	
11-21	AP	X0209685	TREADWELL, CATHERINE D.	11/05/24 11/05/24 MEALS	106.74	
11-22	AP	X0207526	CITIBANK	10/04/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	413.47	
11-22	AP	X0207526	CITIBANK	10/17/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	1,996.00	
11-22	AP	X0207526	CITIBANK	10/05/24 10/05/24 TAXI/RIDE SHARE	214.88	
11-22	AP	X0209372	TREADWELL, CATHERINE D.	11/02/24 11/02/24 MEALS	10.09	
11-25	AP	X0212163	WELCHMAN, NOAH T.	10/24/24 11/22/24 PRIVATE AUTO MILEAGE	84.84	
11-26	AP	01794808	HON CORY MILLS	05/01/24 05/31/24 LODGING	1,806.00	
11-26	AP	01794808	HON CORY MILLS	05/01/24 05/31/24 MEALS	730.75	
11-26	AP	01794815	HON CORY MILLS	06/01/24 06/30/24 LODGING	2,064.00	
11-26	AP	01794815	HON CORY MILLS	06/01/24 06/30/24 MEALS	750.50	
11-26	AP	01794824	HON CORY MILLS	07/01/24 07/31/24 LODGING	880.00	

1966

11-26	AP	01794824	HON CORY MILLS	07/01/24	07/31/24	MEALS	474.00
11-26	AP	01794837	HON CORY MILLS	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	01794837	HON CORY MILLS	09/01/24	09/30/24	MEALS	750.50
11-26	AP	X0141956	TREADWELL, CATHERINE D.	02/06/24	02/06/24	TAXI/RIDE SHARE	42.19
11-26	AP	X0211121	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	459.98
11-26	AP	X0211121	CITIBANK	10/04/24	10/04/24	WI-FI ON TRAVEL	19.00
11-26	AP	X0212492	DUNN, AMY K.	10/24/24	11/09/24	PRIVATE AUTO MILEAGE	40.36
11-26	AP	X0212495	DUNN, AMY K.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	43.50
12-11	AP	X0213271	TREADWELL, CATHERINE D.	11/06/24	11/06/24	MEALS	99.63
12-12	AP	X0212725	AUDINO, FRANCESCA M.	07/16/24	07/17/24	PRIVATE AUTO MILEAGE	172.10
12-30	AP	X0220667	CITIBANK	11/08/24	11/11/24	CAR RENTAL	1,391.17
12-31	AP	X0187063	VON STEIN, JESSE W.	08/20/24	08/20/24	MEALS	13.25
12-31	AP	X0187063	VON STEIN, JESSE W.	08/21/24	08/21/24	MEALS	49.78
12-31	AP	X0187063	VON STEIN, JESSE W.	08/20/24	08/20/24	PRIVATE AUTO MILEAGE	62.67
12-31	AP	X0214707	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	846.94
12-31	AP	X0214707	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	623.47
12-31	AP	X0214707	CITIBANK	11/06/24	11/06/24	TAXI/RIDE SHARE	116.86
12-31	AP	X0214707	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	13.00
12-31	AP	X0219215	VON STEIN, JESSE W.	08/17/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	258.00
12-31	AP	X0219269	WELCHMAN, NOAH T.	12/05/24	12/17/24	PRIVATE AUTO MILEAGE	126.21
12-31	AP	X0220067	AUDINO, FRANCESCA M.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	44.70
TRAVEL TOTALS:							23,057.76
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784210	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
10-16	AP	01784211	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	01787341	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,604.00
10-18	AP	01787342	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-100.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.22
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	109.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	622.65
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0199381	FPL	08/27/24	09/25/24	UTILITIES	144.56
10-28	AP	X0201004	HORGAN, VANESSA L.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	6.00
10-28	AP	X0201004	HORGAN, VANESSA L.	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	2.50
10-28	AP	X0204591	RIGHT AIM MEDIA LLC	10/09/24	10/09/24	FRANKABLE TELECOM/TELETOWNHALL	18,322.64
10-29	AP	X0200204	CITIBANK -VZWLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	970.85
11-01	AP	X0206770	FPL	09/25/24	10/25/24	UTILITIES	117.98
11-05	AP	X0207802	CITIBANK -THE UPS STORE 4118	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	101.63
11-05	AP	X0207802	CITIBANK -VZWLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	971.02
11-06	AP	X0202887	HORGAN, VANESSA L.	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	28.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	140.22
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	110.92
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.44
11-26	GL	MED0138520	.....	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	20.00
12-12	AP	X0216353	FPL	10/25/24	11/25/24	UTILITIES	104.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	140.22
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	115.30
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	622.15
RENT, COMMUNICATION, UTILITIES TOTALS:						23,695.97
PRINTING AND REPRODUCTION						
10-22	AP	X0197346	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	3,345.00
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	6.00
11-05	AP	X0207802	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	13.38
12-12	AP	X0216180	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	1,132.00
12-12	AP	X0216197	09/29/24	09/29/24	NON-FRANKABLE PRINTING & REPRO	4,430.00
12-20	AP	X0220498	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	166.53
PRINTING AND REPRODUCTION TOTALS:						9,092.91
OTHER SERVICES						
10-29	AP	X0199091	08/06/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	639.50
10-29	AP	X0201797	09/08/24	09/22/24	JANITORIAL AND MAINT SERV	390.00
10-31	AP	X0205879	10/06/24	10/20/24	JANITORIAL AND MAINT SERV	390.00
12-12	AP	X0216678	09/12/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	795.00
12-13	AP	X0216234	11/02/24	11/30/24	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:						2,799.50
SUPPLIES AND MATERIALS						
10-01	AP	X0197366	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	149.77
10-28	AP	X0200395	09/24/24	09/24/24	FOOD & BEVERAGE	441.35
10-28	AP	X0200395	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	15.89
10-28	AP	X0200395	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	100.00
10-28	AP	X0201004	09/05/24	09/05/24	FOOD & BEVERAGE	23.47
10-28	AP	X0201004	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	77.01
10-28	AP	X0205146	09/17/24	09/17/24	FOOD & BEVERAGE	74.97
10-28	AP	X0205146	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-28	AP	X0205146	09/17/24	09/17/24	FOOD & BEVERAGE	85.90
10-29	AP	X0200204	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	79.99
10-29	AP	X0200204	08/28/24	08/28/24	FOOD & BEVERAGE	62.60
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	909.89
11-05	AP	X0207802	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	17.64
11-05	AP	X0207802	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	86.66
11-05	AP	X0207802	10/02/24	10/02/24	FOOD & BEVERAGE	27.98
11-05	AP	X0207802	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	42.79
11-05	AP	X0207802	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	114.46
11-05	AP	X0208016	10/02/24	10/02/24	FOOD & BEVERAGE	7.78
11-05	AP	X0208016	10/17/24	10/17/24	FOOD & BEVERAGE	74.97
11-05	AP	X0208016	10/24/24	10/24/24	FOOD & BEVERAGE	73.93
11-05	AP	X0208016	10/29/24	10/29/24	FOOD & BEVERAGE	49.97
11-05	AP	X0208016	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	82.72
11-07	AP	X0209431	06/24/24	06/24/24	HABITATION EXPENSE	208.43

11-20	AP	X0207330	CITIBANK -AMAZON RETA E611B4HT3	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	33.98
11-21	AP	X0208929	TREADWELL, CATHERINE D.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	49.57
11-21	AP	X0209318	TREADWELL, CATHERINE D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	23.44
11-26	AP	X0212179	WELCHMAN, NOAH T.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	9.28
11-26	AP	X0212468	HORGAN, VANESSA L.	11/09/24	11/09/24	FOOD & BEVERAGE	48.58
11-26	AP	X0212468	HORGAN, VANESSA L.	11/19/24	11/19/24	FOOD & BEVERAGE	93.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	320.79
12-12	AP	X0217162	HORGAN, VANESSA L.	12/06/24	12/06/24	HABITATION EXPENSE	42.78
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	372.82
SUPPLIES AND MATERIALS TOTALS:							3,480.75
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	298.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	298.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							566,054.12
OFFICE TOTALS:							566,054.12

2023 HON. CORY MILLS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787341	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
10-18	AP	01787342	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791092	PARK PLACE CONDOS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
11-16	AP	01791093	CITY OF PORT ORANGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797513	PARK PLACE CONDOS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
12-16	AP	01797514	CITY OF PORT ORANGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,112.00
OFFICE TOTALS:							14,112.00

INTERN ALLOWANCES

2024 HON. CORY MILLS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,696.65	17,166.65
INTERN ALLOWANCES TOTALS:	46,696.65	17,166.65
OFFICE TOTALS:	46,696.65	17,166.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LYDON, JACKSON H.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,041.66
MORCHELIES, ALEXA	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	5,083.33
PORTE, ELEANOR G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,041.66
PERSONNEL COMPENSATION TOTALS:				17,166.65
INTERN ALLOWANCES TOTALS:				17,166.65
OFFICE TOTALS:				17,166.65

1969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MARCUS J. MOLINARO OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	165,679.32	6,653.60
				PERSONNEL COMPENSATION	1,294,741.85	426,699.98
				TRAVEL	104,572.98	28,114.00
				RENT, COMMUNICATION, UTILITIES	25,481.42	8,062.45
				PRINTING AND REPRODUCTION	199,488.29	557.00
				OTHER SERVICES	29,515.30	10,804.32
				SUPPLIES AND MATERIALS	12,624.07	3,373.41
				EQUIPMENT	2,556.00	639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834,659.23	484,903.76
				OFFICE TOTALS:	1,834,659.23	484,903.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	122.79
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,882.62
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	95.86
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-12.10
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	3,490.38
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	58.93
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	15.12
				FRANKED MAIL TOTALS:		6,653.60
PERSONNEL COMPENSATION						
			BENFIELD, HANNAH L.	10/01/24 12/31/24	PRESS ASSISTANT	20,500.01
			BISHOP, JEFFREY O.	10/01/24 12/31/24	CHIEF OF STAFF	49,933.33
			BRIGA, CIANO S.	10/01/24 12/31/24	OUTREACH COORDINATOR	20,249.99
			BRUNO, MADELEINE E.	10/01/24 12/31/24	SCHEDULER	26,750.00
			DANA, NOELLE N.	10/01/24 12/31/24	STAFF ASSISTANT	18,500.00
			GILLIGAN, CAITLIN B.	10/01/24 12/31/24	DISTRICT DIRECTOR	37,750.00
			GORDON, DOUGLAS W.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	24,750.01
			HORTON, ALEXANDER C.	10/01/24 12/31/24	FIELD REPRESENTATIVE	21,999.99
			KRANZ, DANIEL J.	10/01/24 10/31/24	PART-TIME EMPLOYEE	1,833.33
			KRANZ, DANIEL J.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF	29,833.34
			LEONARD, NICOLE M.	10/01/24 12/31/24	FIELD DIRECTOR	27,499.99
			LISK, SEAN	10/01/24 12/31/24	CASEWORKER	21,500.00
			MULLEN, KAITLYN M.	10/01/24 12/02/24	LEGISLATIVE ASSISTANT	17,850.00
			SPEACH, MICHELLE A.	10/01/24 12/31/24	CASEWORKER	22,000.01
			STRAEBLER, BENJAMIN L.	10/01/24 12/31/24	FIELD REPRESENTATIVE	19,250.00
			TOROSSIAN, CONNOR A.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	37,250.00
			URBIN, NICHOLAS S.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	20,999.99
			WETHERALD, CARRIE M.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	8,249.99
				PERSONNEL COMPENSATION TOTALS:		426,699.98
TRAVEL						
10-09	AP	X0197332	HORTON, ALEXANDER C.	08/20/24 09/27/24	PRIVATE AUTO MILEAGE	712.86

10-09	AP	X0198489	HON MARCUS MOLINARO	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	169.18
10-09	AP	X0199874	SPEACH, MICHELLE A.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	92.92
10-11	AP	X0201493	LEONARD, NICOLE M.	08/04/24	08/04/24	MEALS	15.80
10-11	AP	X0201493	LEONARD, NICOLE M.	08/08/24	08/08/24	MEALS	27.65
10-11	AP	X0201493	LEONARD, NICOLE M.	08/14/24	08/14/24	MEALS	14.55
10-11	AP	X0201493	LEONARD, NICOLE M.	08/19/24	08/19/24	MEALS	31.01
10-11	AP	X0201493	LEONARD, NICOLE M.	08/22/24	08/22/24	MEALS	21.68
10-11	AP	X0201493	LEONARD, NICOLE M.	08/28/24	08/28/24	MEALS	10.35
10-11	AP	X0201493	LEONARD, NICOLE M.	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	505.98
10-11	AP	X0201493	LEONARD, NICOLE M.	08/08/24	08/08/24	PARKING	2.50
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/28/24	09/28/24	MEALS	16.55
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/29/24	09/29/24	MEALS	36.32
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/28/24	09/30/24	CAR RENTAL	160.00
10-11	AP	X0201575	BISHOP, JEFFREY O.	08/17/24	08/21/24	TOLLS	20.96
10-16	AP	X0193923	STRAEBLER, BENJAMIN L.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	169.19
10-16	AP	X0193923	STRAEBLER, BENJAMIN L.	09/30/24	09/30/24	PARKING	11.00
10-17	AP	X0203308	BISHOP, JEFFREY O.	09/12/24	09/12/24	TAXI/RIDE SHARE	9.64
10-18	AP	X0203675	HON MARCUS MOLINARO	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	63.01
10-22	AP	X0203602	HON MARCUS MOLINARO	09/28/24	09/30/24	PRIVATE AUTO MILEAGE	445.53
10-22	AP	X0203602	HON MARCUS MOLINARO	10/04/24	10/08/24	PRIVATE AUTO MILEAGE	408.25
10-25	AP	X0200353	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	-291.10
10-25	AP	X0200353	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	294.09
10-25	AP	X0200353	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-25	AP	X0200353	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-25	AP	X0200353	CITIBANK	08/27/24	08/28/24	LODGING	127.69
10-25	AP	X0202531	KRANZ, DANIEL J.	10/10/24	10/11/24	LODGING	118.80
10-25	AP	X0202531	KRANZ, DANIEL J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	3.36
10-25	AP	X0202531	KRANZ, DANIEL J.	10/04/24	10/17/24	PRIVATE AUTO MILEAGE	271.29
10-25	AP	X0203702	HON MARCUS MOLINARO	10/11/24	10/16/24	PRIVATE AUTO MILEAGE	551.84
10-28	AP	X0205676	SPEACH, MICHELLE A.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	65.96
10-29	AP	01788845	HON MARCUS MOLINARO	09/01/24	09/30/24	LODGING	2,088.00
10-30	AP	X0204789	BISHOP, JEFFREY O.	10/11/24	10/11/24	MEALS	7.27
10-30	AP	X0204789	BISHOP, JEFFREY O.	10/10/24	10/11/24	CAR RENTAL	202.67
10-31	AP	X0205102	HON MARCUS MOLINARO	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	27.28
10-31	AP	X0205157	BISHOP, JEFFREY O.	10/10/24	10/11/24	LODGING	118.80
10-31	AP	X0205157	BISHOP, JEFFREY O.	09/28/24	09/30/24	TOLLS	15.57
10-31	AP	X0206271	TOROSSIAN, CONNOR A.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	35.29
10-31	AP	X0206271	TOROSSIAN, CONNOR A.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	13.29
10-31	AP	X0206841	HON MARCUS MOLINARO	10/18/24	10/22/24	PRIVATE AUTO MILEAGE	499.58
11-01	AP	X0205598	KRANZ, DANIEL J.	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	222.36
11-14	AP	X0210671	MULLEN, KAITLYN M.	10/30/24	10/30/24	MEALS	10.17
11-14	AP	X0210671	MULLEN, KAITLYN M.	11/03/24	11/03/24	MEALS	12.27
11-14	AP	X0210671	MULLEN, KAITLYN M.	11/04/24	11/04/24	MEALS	11.64
11-15	AP	X0209572	SPEACH, MICHELLE A.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	85.84
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	10/30/24	10/30/24	MEALS	25.94
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	10/31/24	10/31/24	MEALS	11.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	11/01/24 11/01/24 MEALS		22.24
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	11/03/24 11/03/24 MEALS		14.18
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	11/04/24 11/04/24 MEALS		28.40
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	11/06/24 11/06/24 MEALS		39.85
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	10/30/24 10/30/24 PRIVATE AUTO MILEAGE		320.95
11-19	AP	X0202135	STRAEBLER, BENJAMIN L.	10/03/24 10/24/24 PRIVATE AUTO MILEAGE		350.15
11-19	AP	X0211350	BENFIELD, HANNAH L.	10/31/24 10/31/24 MEALS		8.40
11-19	AP	X0211350	BENFIELD, HANNAH L.	11/03/24 11/03/24 MEALS		10.03
11-19	AP	X0211350	BENFIELD, HANNAH L.	11/04/24 11/04/24 MEALS		17.55
11-20	AP	X0206995	BRUNO, MADELEINE E.	10/30/24 10/30/24 MEALS		15.87
11-20	AP	X0206995	BRUNO, MADELEINE E.	10/31/24 10/31/24 MEALS		6.56
11-20	AP	X0206995	BRUNO, MADELEINE E.	11/01/24 11/01/24 MEALS		10.22
11-20	AP	X0206995	BRUNO, MADELEINE E.	11/06/24 11/06/24 MEALS		18.40
11-20	AP	X0209992	GORDON, DOUGLAS W.	10/30/24 10/30/24 MEALS		12.90
11-20	AP	X0209992	GORDON, DOUGLAS W.	11/01/24 11/01/24 MEALS		3.77
11-20	AP	X0209992	GORDON, DOUGLAS W.	11/02/24 11/02/24 MEALS		15.16
11-20	AP	X0209992	GORDON, DOUGLAS W.	11/03/24 11/03/24 MEALS		11.73
11-21	AP	X0200446	CITIBANK	08/27/24 08/28/24 LODGING		127.69
11-21	AP	X0200446	CITIBANK	10/30/24 11/01/24 LODGING	4,309.00	1972
11-21	AP	X0207753	CITIBANK	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		291.10
11-21	AP	X0207753	CITIBANK	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		446.10
11-21	AP	X0207753	CITIBANK	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT		389.10
11-21	AP	X0207753	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT		446.10
11-21	AP	X0207753	CITIBANK	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT		-294.09
11-21	AP	X0207753	CITIBANK	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT		360.10
11-21	AP	X0207753	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT		759.10
11-21	AP	X0207753	CITIBANK	06/18/24 06/19/24 LODGING		127.69
11-21	AP	X0207753	CITIBANK	09/27/24 09/28/24 LODGING		206.10
11-21	AP	X0207753	CITIBANK	06/18/24 06/18/24 MEALS		7.83
11-25	AP	X0179668	DANA, NOELLE N.	09/09/24 09/23/24 PRIVATE AUTO MILEAGE		65.46
11-25	AP	X0179668	DANA, NOELLE N.	10/30/24 11/12/24 PRIVATE AUTO MILEAGE		425.82
11-25	AP	X0195509	BRIGA, CIANO S.	09/04/24 09/20/24 PRIVATE AUTO MILEAGE		67.77
11-25	AP	X0195509	BRIGA, CIANO S.	10/04/24 11/14/24 PRIVATE AUTO MILEAGE		331.47
11-26	AP	X0201498	LEONARD, NICOLE M.	09/03/24 09/03/24 MEALS		15.20
11-26	AP	X0201498	LEONARD, NICOLE M.	09/04/24 09/04/24 MEALS		20.06
11-26	AP	X0201498	LEONARD, NICOLE M.	09/06/24 09/06/24 MEALS		18.14
11-26	AP	X0201498	LEONARD, NICOLE M.	09/09/24 09/09/24 MEALS		23.79
11-26	AP	X0201498	LEONARD, NICOLE M.	09/13/24 09/13/24 MEALS		23.10
11-26	AP	X0201498	LEONARD, NICOLE M.	09/16/24 09/16/24 MEALS		9.00
11-26	AP	X0201498	LEONARD, NICOLE M.	09/17/24 09/17/24 MEALS		15.13
11-26	AP	X0201498	LEONARD, NICOLE M.	09/19/24 09/19/24 MEALS		43.53
11-26	AP	X0201498	LEONARD, NICOLE M.	09/26/24 09/26/24 MEALS		27.19
11-26	AP	X0201498	LEONARD, NICOLE M.	09/27/24 09/27/24 MEALS		19.86

11-26	AP	X0201498	LEONARD, NICOLE M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	692.98
11-26	AP	X0210362	HORTON, ALEXANDER C.	09/19/24	09/27/24	PRIVATE AUTO MILEAGE	511.05
11-26	AP	X0210362	HORTON, ALEXANDER C.	10/03/24	10/18/24	PRIVATE AUTO MILEAGE	146.09
11-26	AP	X0212230	LEONARD, NICOLE M.	10/10/24	10/10/24	MEALS	10.30
11-26	AP	X0212230	LEONARD, NICOLE M.	10/17/24	10/17/24	MEALS	14.79
11-26	AP	X0212230	LEONARD, NICOLE M.	10/21/24	10/21/24	MEALS	35.52
11-26	AP	X0212230	LEONARD, NICOLE M.	10/28/24	10/28/24	MEALS	21.55
11-26	AP	X0212230	LEONARD, NICOLE M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	407.36
11-27	AP	X0212926	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-02	AP	X0213192	TOROSSIAN, CONNOR A.	11/21/24	11/21/24	PARKING	46.02
12-03	AP	X0210706	MULLEN, KAITLYN M.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	159.73
12-03	AP	X0213080	HON MARCUS MOLINARO	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	448.43
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/22/24	10/22/24	MEALS	16.60
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/26/24	10/26/24	MEALS	16.60
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/30/24	10/30/24	MEALS	10.79
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/22/24	11/06/24	CAR RENTAL	752.92
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/11/24	10/11/24	GASOLINE	29.92
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/30/24	10/30/24	GASOLINE	38.19
12-03	AP	X0213097	BISHOP, JEFFREY O.	11/06/24	11/06/24	GASOLINE	37.24
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/10/24	10/21/24	TOLLS	14.72
12-13	AP	X0215610	TOROSSIAN, CONNOR A.	12/02/24	12/02/24	TAXI/RIDE SHARE	18.26
12-13	AP	X0217890	BISHOP, JEFFREY O.	10/22/24	11/06/24	TOLLS	100.50
12-16	AP	X0217153	HORTON, ALEXANDER C.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	108.00
12-27	AP	X0214529	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	515.48
12-27	AP	X0214529	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CITIBANK	10/22/24	10/24/24	LODGING	237.60
12-27	AP	X0214529	CITIBANK	10/25/24	10/27/24	LODGING	516.65
12-30	AP	01801672	HON MARCUS MOLINARO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0216667	LEONARD, NICOLE M.	11/01/24	11/01/24	MEALS	24.65
12-30	AP	X0216667	LEONARD, NICOLE M.	11/02/24	11/02/24	MEALS	28.05
12-30	AP	X0216667	LEONARD, NICOLE M.	11/05/24	11/05/24	MEALS	23.53
12-30	AP	X0216667	LEONARD, NICOLE M.	11/25/24	11/25/24	MEALS	29.05
12-30	AP	X0216667	LEONARD, NICOLE M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	279.31
12-30	AP	X0218413	LEONARD, NICOLE M.	12/02/24	12/02/24	MEALS	42.30
12-30	AP	X0218413	LEONARD, NICOLE M.	12/05/24	12/05/24	MEALS	31.35
12-30	AP	X0218413	LEONARD, NICOLE M.	12/10/24	12/10/24	MEALS	14.21
12-30	AP	X0218413	LEONARD, NICOLE M.	12/11/24	12/11/24	MEALS	18.65
12-30	AP	X0218413	LEONARD, NICOLE M.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	243.85
12-30	AP	X0218658	SPEACH, MICHELLE A.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	93.71
12-30	AP	X0220048	HON MARCUS MOLINARO	11/12/24	12/15/24	PRIVATE AUTO MILEAGE	1,004.72
12-31	AP	X0215348	STRAEBLER, BENJAMIN L.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	68.49
12-31	AP	X0219294	LEONARD, NICOLE M.	12/16/24	12/16/24	MEALS	20.00
12-31	AP	X0219294	LEONARD, NICOLE M.	12/16/24	12/18/24	PRIVATE AUTO MILEAGE	53.25
TRAVEL TOTALS:							28,114.00
10-07	AP	X0199664	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	08/11/24	09/10/24	UTILITIES	345.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
10-09	AP	X0199671	MARCHUSKA PRODUCTIONS	10/01/24 10/31/24	DISTRICT OFFICE PARKING	110.00
10-16	AP	01784111	MARCHUSKA PRODUCTIONS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01784476	BALLE MAYO PROPERTY MANAGEMENT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	01787190	MARCHUSKA PRODUCTIONS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-18	AP	X0199653	DBH BINGHAMTON LLC	09/28/24 09/28/24	TEMPORARY SPACE RENTAL	1,300.00
10-18	AP	X0203433	MID-HUDSON CABLEVISION INC	10/07/24 11/06/24	UTILITIES	216.95
10-19	AP	01787528	BALLE MAYO PROPERTY MANAGEMENT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,100.00
10-25	AP	X0205152	MARCHUSKA PRODUCTIONS	11/01/24 11/30/24	DISTRICT OFFICE PARKING	110.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	102.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	838.85
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
11-19	AP	X0211886	MID-HUDSON CABLEVISION INC	11/07/24 12/06/24	UTILITIES	216.95
11-21	AP	X0211885	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	09/13/24 10/11/24	UTILITIES	71.27
11-21	AP	X0211887	VERIZON WIRELESS	09/11/24 10/10/24	UTILITIES	345.59
11-21	AP	X0211894	MARCHUSKA PRODUCTIONS	12/01/24 12/31/24	DISTRICT OFFICE PARKING	110.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	102.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	820.54
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
11-26	AP	X0213268	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	10/12/24 11/11/24	UTILITIES	67.86
12-16	AP	X0218453	VERIZON WIRELESS	10/11/24 11/10/24	UTILITIES	345.59
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	102.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	811.34
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
12-30	AP	X0220294	VERIZON WIRELESS	11/11/24 12/10/24	UTILITIES	345.59
RENT, COMMUNICATION, UTILITIES TOTALS:						8,062.45
PRINTING AND REPRODUCTION						
10-04	AP	X0199680	ACCURATE WORD	09/18/24 09/18/24	NON-FRANKABLE PRINTING & REPRO	87.50
10-07	AP	X0192990	CITIBANK -FACEBK 3R64F6GPA2	07/09/24 07/19/24	ADVERTISEMENTS	397.50
11-19	AP	X0211909	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	72.00
PRINTING AND REPRODUCTION TOTALS:						557.00
OTHER SERVICES						
10-07	AP	X0192990	CITIBANK -APPLE.COM/BILL	08/19/24 09/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-16	AP	01785021	CAPITOL IDEA TECHNOLOGY INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	X0203428	FINANCIAL DISCLOSURE SERVICES	09/12/24 09/12/24	NON-TECHNOLOGY SERVICE CONTR	1,900.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791906	CAPITOL IDEA TECHNOLOGY INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-20	AP	X0200092	CITIBANK -APPLE.COM/BILL	09/19/24 10/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-21	AP	X0211883	BALLARD SPAHR LLP	07/08/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	2,593.00
11-22	AP	X0207356	CITIBANK -APPLE.COM/BILL	09/30/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17

11-22	AP	X0207356	CITIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798317	CAPITOL IDEA TECHNOLOGY INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	X0218451	FIRESIDE 21 LLC	11/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							10,804.32
SUPPLIES AND MATERIALS							
10-07	AP	X0192990	CITIBANK -1420 THE DAILY STAR	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-07	AP	X0192990	CITIBANK -AMAZON MKTPL RV8K33JG0	07/26/24	07/26/24	FOOD & BEVERAGE	75.22
10-07	AP	X0192990	CITIBANK -AMAZON MKTPL RV8K33JG0	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	15.82
10-07	AP	X0192990	CITIBANK -APPLE.COM/BILL	08/19/24	09/14/24	SOFTWARE LESS THAN \$500	10.59
10-07	AP	X0192990	CITIBANK -Amazon.com RV7E09HW2	07/17/24	07/17/24	FOOD & BEVERAGE	62.67
10-07	AP	X0192990	CITIBANK -Bing PressConnects	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-07	AP	X0192990	CITIBANK -SQ CURIOUS GROUNDS	08/21/24	08/21/24	FOOD & BEVERAGE	99.36
10-07	AP	X0192990	CITIBANK -US SENATE STATIONERY	08/07/24	08/07/24	HABITATION EXPENSE	36.00
10-09	AP	X0199677	CULLIGAN TROY	08/29/24	08/31/24	WATER	36.95
10-11	AP	X0201493	LEONARD, NICOLE M.	08/02/24	08/02/24	FOOD & BEVERAGE	44.23
10-11	AP	X0201493	LEONARD, NICOLE M.	08/05/24	08/05/24	FOOD & BEVERAGE	7.55
10-11	AP	X0201493	LEONARD, NICOLE M.	08/06/24	08/06/24	FOOD & BEVERAGE	33.70
10-11	AP	X0201493	LEONARD, NICOLE M.	08/07/24	08/07/24	FOOD & BEVERAGE	7.87
10-11	AP	X0201493	LEONARD, NICOLE M.	08/12/24	08/12/24	FOOD & BEVERAGE	11.70
10-11	AP	X0201493	LEONARD, NICOLE M.	08/13/24	08/13/24	FOOD & BEVERAGE	45.79
10-17	AP	X0197403	J & J SPRINGS LLC	09/10/24	09/10/24	WATER	32.40
10-21	AP	X0203419	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	46.64
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	121.98
11-13	AP	X0210716	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	46.64
11-19	AP	X0211878	CULLIGAN BY WATER CO TROY NY	09/30/24	09/30/24	WATER	36.95
11-19	AP	X0211880	J & J SPRINGS LLC	10/08/24	10/08/24	WATER	24.84
11-20	AP	X0200092	CITIBANK -1420 THE DAILY STAR	09/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-20	AP	X0200092	CITIBANK -AMAZON MARK ZT14E2TH1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	65.71
11-20	AP	X0200092	CITIBANK -AMAZON MKTPL B89USOM23	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP	X0200092	CITIBANK -AMAZON MKTPL M99XM2793	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	140.52
11-20	AP	X0200092	CITIBANK -AMAZON MKTPL PV6UD3733	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	X0200092	CITIBANK -AMAZON MKTPL Z83MBOAPO	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	29.98
11-20	AP	X0200092	CITIBANK -AMAZON RETA ZT2WNSA50	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.86
11-20	AP	X0200092	CITIBANK -AMZN Mktp US 6Y9Y08023	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	40.98
11-20	AP	X0200092	CITIBANK -AMZN Mktp US Q33NY9IH3	09/24/24	09/24/24	FOOD & BEVERAGE	58.99
11-20	AP	X0200092	CITIBANK -APPLE.COM/BILL	09/19/24	10/14/24	SOFTWARE LESS THAN \$500	10.59
11-20	AP	X0200092	CITIBANK -Bing PressConnects	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-20	AP	X0200092	CITIBANK -EVESUN ONE YEAR	08/03/24	08/03/25	PUBLICATIONS/REFERENCE MAT'L	129.00
11-20	AP	X0200092	CITIBANK -SQ THE CIDER MILL	08/21/24	08/21/24	FOOD & BEVERAGE	270.75
11-20	AP	X0200092	CITIBANK -TIMESUNION SUBSCRIPTIO	08/16/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-20	AP	X0200092	CITIBANK -TIMESUNION SUBSCRIPTIO	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-20	AP	X0200092	CITIBANK -TST PAULAS COFFEE HOUSE	08/28/24	08/28/24	FOOD & BEVERAGE	63.53
11-20	AP	X0200092	CITIBANK -WALMART.COM	08/19/24	08/19/24	FOOD & BEVERAGE	88.02
11-20	AP	X0200092	CITIBANK -WALMART.COM	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	1.48
11-21	AP	X0211903	CULLIGAN BY WATER CO TROY NY	10/22/24	10/31/24	WATER	36.95
11-22	AP	X0207356	CITIBANK -1420 THE DAILY STAR	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	X0207356	CITIBANK -AMAZON MKTPL ZL9L256G3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
11-22	AP	X0207356	CITIBANK -APPLE.COM/BILL	10/19/24 11/15/24	SOFTWARE LESS THAN \$500	10.59
11-22	AP	X0207356	CITIBANK -Amazon.com RK1S81FZ1	08/14/24 08/14/24	FOOD & BEVERAGE	66.11
11-22	AP	X0207356	CITIBANK -CANVA I04301-54320090	10/11/24 10/11/25	SOFTWARE LESS THAN \$500	119.99
11-26	AP	X0201498	LEONARD, NICOLE M.	09/11/24 09/11/24	FOOD & BEVERAGE	23.80
11-26	AP	X0201498	LEONARD, NICOLE M.	09/13/24 09/13/24	FOOD & BEVERAGE	5.13
11-26	AP	X0201498	LEONARD, NICOLE M.	09/25/24 09/25/24	FOOD & BEVERAGE	34.36
11-26	AP	X0212230	LEONARD, NICOLE M.	10/02/24 10/02/24	FOOD & BEVERAGE	27.82
11-26	AP	X0212230	LEONARD, NICOLE M.	10/04/24 10/04/24	FOOD & BEVERAGE	27.37
11-26	AP	X0212230	LEONARD, NICOLE M.	10/07/24 10/07/24	FOOD & BEVERAGE	12.71
11-26	AP	X0212230	LEONARD, NICOLE M.	10/10/24 10/10/24	FOOD & BEVERAGE	36.41
11-26	AP	X0212230	LEONARD, NICOLE M.	10/22/24 10/22/24	FOOD & BEVERAGE	16.23
11-26	AP	X0212230	LEONARD, NICOLE M.	10/24/24 10/24/24	FOOD & BEVERAGE	32.15
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	14.63
12-02	AP	X0194260	AMERICAN DINING CREATIONS	08/13/24 08/13/24	FOOD & BEVERAGE	43.09
12-12	AP	X0217722	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	46.64
12-16	AP	X0118243	LISK, SEAN	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	64.05
12-26	AP	X0213003	CITIBANK -ZELACOM/NEWSATOMIC	08/03/24 08/26/24	PUBLICATIONS/REFERENCE MAT'L	66.00
12-26	AP	X0213003	CITIBANK -ZELACOM/NEWSATOMIC	08/26/24 09/09/24	PUBLICATIONS/REFERENCE MAT'L	66.00
12-26	AP	X0213003	CITIBANK -ZELACOM/NEWSATOMIC	08/27/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	55.00
12-30	AP	X0216667	LEONARD, NICOLE M.	11/06/24 11/06/24	FOOD & BEVERAGE	10.75
12-30	AP	X0216667	LEONARD, NICOLE M.	11/13/24 11/13/24	FOOD & BEVERAGE	22.43
12-30	AP	X0216667	LEONARD, NICOLE M.	11/14/24 11/14/24	FOOD & BEVERAGE	35.66
12-30	AP	X0216667	LEONARD, NICOLE M.	11/15/24 11/15/24	FOOD & BEVERAGE	21.67
12-30	AP	X0216667	LEONARD, NICOLE M.	11/18/24 11/18/24	FOOD & BEVERAGE	26.35
12-30	AP	X0216667	LEONARD, NICOLE M.	11/19/24 11/19/24	FOOD & BEVERAGE	14.02
12-30	AP	X0216667	LEONARD, NICOLE M.	11/21/24 11/21/24	FOOD & BEVERAGE	18.51
12-30	AP	X0216667	LEONARD, NICOLE M.	11/25/24 11/25/24	FOOD & BEVERAGE	83.11
12-30	AP	X0216667	LEONARD, NICOLE M.	11/26/24 11/26/24	FOOD & BEVERAGE	18.87
12-30	AP	X0216667	LEONARD, NICOLE M.	11/27/24 11/27/24	FOOD & BEVERAGE	21.51
12-30	AP	X0218413	LEONARD, NICOLE M.	12/03/24 12/03/24	FOOD & BEVERAGE	27.82
12-30	AP	X0218413	LEONARD, NICOLE M.	12/04/24 12/04/24	FOOD & BEVERAGE	23.90
12-30	AP	X0218413	LEONARD, NICOLE M.	12/06/24 12/06/24	FOOD & BEVERAGE	46.17
12-30	AP	X0218413	LEONARD, NICOLE M.	12/09/24 12/09/24	FOOD & BEVERAGE	16.83
12-30	AP	X0218413	LEONARD, NICOLE M.	12/13/24 12/13/24	FOOD & BEVERAGE	48.47
12-31	AP	X0215348	STRAEBLER, BENJAMIN L.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	29.69
12-31	AP	X0215348	STRAEBLER, BENJAMIN L.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	27.52
12-31	AP	X0219294	LEONARD, NICOLE M.	12/16/24 12/16/24	FOOD & BEVERAGE	22.45
12-31	AP	X0219294	LEONARD, NICOLE M.	12/17/24 12/17/24	FOOD & BEVERAGE	31.02
12-31	AP	X0219294	LEONARD, NICOLE M.	12/18/24 12/18/24	FOOD & BEVERAGE	49.42
12-31	AP	X0219294	LEONARD, NICOLE M.	12/20/24 12/20/24	FOOD & BEVERAGE	31.11
					SUPPLIES AND MATERIALS TOTALS:	3,373.41
10-31	GL	EQUIPMENT MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	213.00

11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	213.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS: 639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 484,903.76
						OFFICE TOTALS: 484,903.76

2023 HON. MARCUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	X0200446	CITIBANK	08/21/23	08/23/23	CAR RENTAL	-334.54
11-21	AP	X0200446	CITIBANK	08/21/23	08/23/23	TOLLS	23.94
12-16	AP	X0118243	LISK, SEAN	09/18/23	09/19/23	LODGING	167.24
							TRAVEL TOTALS: -143.36

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787190	MARCHUSKA PRODUCTIONS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-19	AP	01787528	BALLE MAYO PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	01790993	MARCHUSKA PRODUCTIONS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791359	BALLE MAYO PROPERTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01797415	MARCHUSKA PRODUCTIONS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797774	BALLE MAYO PROPERTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 11,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,256.64
							OFFICE TOTALS: 11,256.64

INTERN ALLOWANCES
2024 HON. MARCUS J. MOLINARO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,718.75	9,496.10
INTERN ALLOWANCES TOTALS:	39,718.75	9,496.10
OFFICE TOTALS:	39,718.75	9,496.10

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BONARDI, ALBERT	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM	2,920.00
CARLINI, JOSEPH A.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,230.00
CHORNE, SHERYL A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,655.00
HARVEY, BETTIEANN M.	10/01/24	11/17/24	DISTRICT OFFICE PAID INTERN -	235.00
LING, MAY	08/01/24	08/22/24	PAID INTERN - HOUSE PROGRAM	-1,100.00
MYER, CORINNE J.	10/17/24	10/31/24	DISTRICT OFFICE PAID INTERN -	600.00
SENNETT, AEDAN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,230.00
SHPAKOVA, ANASTASYA O.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	1,926.00
VELASQUEZ, JACOB O.	09/28/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,900.10
VITIELLO, MIKAYLA G.	08/01/24	08/01/24	PAID INTERN - HOUSE PROGRAM	-1,100.00
				PERSONNEL COMPENSATION TOTALS: 9,496.10
				INTERN ALLOWANCES TOTALS: 9,496.10
				OFFICE TOTALS: 9,496.10

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,365.56	51,644.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
PERSONNEL COMPENSATION					1,291,214.44	379,402.50
TRAVEL					86,667.78	19,819.92
RENT, COMMUNICATION, UTILITIES					107,905.91	24,706.24
PRINTING AND REPRODUCTION					241,434.80	3,008.00
OTHER SERVICES					43,576.69	10,725.00
SUPPLIES AND MATERIALS					10,288.01	1,661.78
EQUIPMENT					10,903.50	4,807.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,844,356.69	495,775.49
OFFICE TOTALS:					1,844,356.69	495,775.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	46.91
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	51,430.39
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	27.22
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	215.44
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-52.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	57.23
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-66.55
FRANKED MAIL TOTALS:						51,644.69
PERSONNEL COMPENSATION						
		BARTES, CALEB J.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		14,935.01
		BEAR, JOSIAH A.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		20,299.99
		BROUWER, LAUREL A.	10/01/24 12/31/24	FIELD REPRESENTATIVE		13,441.50
		BRUNINK, TARIN M.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SVCS		22,402.50
		CAMPBELL, WILLIAM H.	10/01/24 12/31/24	STAFF ASSIST/DIST SCHEDULER		13,050.00
		CARR,MELISSA A	10/01/24 12/31/24	SHARED EMPLOYEE		6,125.00
		CHAVEZ, MICHELLE A.	10/01/24 12/31/24	EXECUTIVE ASSISTANT		20,875.83
		COKER, EMMAH M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,578.75
		ECKERT, PHILLIP R.	10/01/24 12/20/24	CONSTITUENT RELATIONS REPRESENTATIVE		13,222.22
		HUNER, JACOB G.	10/01/24 12/31/24	PRESS SECRETARY		17,400.00
		JOHNSON, JOEL C.	10/01/24 12/31/24	CONSTITUENT RELATIONS REPRESENTATIVE		18,817.50
		KIM, EDWARD S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		25,271.67
		KOCHMANSKY, JAKE D.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		MALONEY, ASHTON M.	10/01/24 12/31/24	DISTRICT CHIEF OF STAFF		35,487.49
		ORR, IAN F.	09/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,705.57
		RUSSELL,JAMES D	10/01/24 12/31/24	SHARED EMPLOYEE		26,462.51
		RUTH,KAREN M	10/01/24 12/31/24	CONSTITUENT REPRESENTATIVE		20,610.30
		RYAN,LINDSAY C	10/01/24 12/31/24	CHIEF OF STAFF		44,237.50
		STEVENS, CHRISTOPHER D.	11/01/24 11/30/24	SHARED EMPLOYEE		4,000.00
		WOLGAST, KEISHA L	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,729.16
PERSONNEL COMPENSATION TOTALS:						379,402.50

TRAVEL									
10-01	AP	X0198145	CAMPBELL, WILLIAM H.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		142.92	
10-01	AP	X0198395	BEAR, JOSIAH A.	08/28/24	09/21/24	PRIVATE AUTO MILEAGE		1,459.93	
10-01	AP	X0198711	CAMPBELL, WILLIAM H.	09/20/24	09/23/24	PRIVATE AUTO MILEAGE		271.61	
10-01	AP	X0198861	RUTH,KAREN M.	07/10/24	09/18/24	PRIVATE AUTO MILEAGE		116.58	
10-04	AP	X0199206	WOLGAST, KEISHA L.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		158.76	
10-04	AP	X0199516	CAMPBELL, WILLIAM H.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		58.69	
10-10	AP	X0201863	CAMPBELL, WILLIAM H.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		201.91	
10-11	AP	X0192436	COKER, EMMAH M.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		357.11	
10-11	AP	X0192811	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10	
10-11	AP	X0192811	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		-386.10	
10-11	AP	X0192811	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		1,155.71	
10-11	AP	X0192811	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		227.60	
10-11	AP	X0192811	CITIBANK	07/25/24	07/26/24	LODGING		94.35	
10-11	AP	X0192811	CITIBANK	08/14/24	08/15/24	LODGING		297.64	
10-11	AP	X0192811	CITIBANK	08/16/24	08/17/24	LODGING		204.07	
10-11	AP	X0192811	CITIBANK	07/25/24	07/25/24	MEALS		33.00	
10-11	AP	X0192811	CITIBANK	07/29/24	07/29/24	MEALS		10.48	
10-11	AP	X0192811	CITIBANK	07/31/24	07/31/24	MEALS		29.15	
10-11	AP	X0192811	CITIBANK	08/21/24	08/21/24	MEALS		19.59	
10-11	AP	X0192811	CITIBANK	08/22/24	08/22/24	MEALS		52.99	
10-17	AP	X0200072	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		280.47	
10-17	AP	X0200072	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		762.61	
10-17	AP	X0200072	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		386.10	
10-17	AP	X0200072	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		386.10	
10-17	AP	X0200072	CITIBANK	09/06/24	09/06/24	MEALS		56.67	
10-17	AP	X0200072	CITIBANK	09/23/24	09/23/24	MEALS		30.76	
10-17	AP	X0202374	JOHNSON, JOEL C.	09/12/24	09/21/24	PRIVATE AUTO MILEAGE		122.03	
10-21	AP	X0202997	MALONEY, ASHTON M.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE		433.49	
10-21	AP	X0202997	MALONEY, ASHTON M.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		358.45	
10-21	AP	X0203218	CAMPBELL, WILLIAM H.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		71.08	
10-24	AP	X0192829	CITIBANK	07/26/24	07/26/24	MEALS		8.67	
10-24	AP	X0192829	CITIBANK	07/29/24	07/29/24	MEALS		8.05	
10-24	AP	X0200720	CITIBANK	09/09/24	09/09/24	MEALS		8.05	
10-28	AP	X0204086	RUSSELL, JAMES D.	10/02/24	10/03/24	LODGING		109.06	
10-28	AP	X0204086	RUSSELL, JAMES D.	10/03/24	10/03/24	MEALS		15.08	
10-29	AP	01788788	HON JOHN MOOLENAAR	09/01/24	09/30/24	LODGING		800.00	
10-30	AP	X0206118	ECKERT, PHILLIP R.	10/10/24	10/17/24	PRIVATE AUTO MILEAGE		354.66	
10-30	AP	X0206249	CAMPBELL, WILLIAM H.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		118.94	
11-04	AP	X0205550	COKER, EMMAH M.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		77.05	
11-04	AP	X0207992	WOLGAST, KEISHA L.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		107.02	
11-04	AP	X0208012	BROUWER, LAUREL A.	10/21/24	10/21/24	MEALS		19.05	
11-04	AP	X0208012	BROUWER, LAUREL A.	10/10/24	10/21/24	PRIVATE AUTO MILEAGE		174.30	
11-14	AP	X0202607	BEAR, JOSIAH A.	10/03/24	10/03/24	MEALS		24.04	
11-14	AP	X0202607	BEAR, JOSIAH A.	09/27/24	09/30/24	PRIVATE AUTO MILEAGE		391.95	
11-14	AP	X0202607	BEAR, JOSIAH A.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		2,001.96	
11-14	AP	X0207847	CITIBANK	10/01/24	10/01/24	MEALS		10.58	
11-15	AP	X0207406	CITIBANK	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		258.21	
11-15	AP	X0207406	CITIBANK	09/26/24	09/27/24	LODGING		434.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
11-15	AP	X0207406	CITIBANK	09/30/24 09/30/24 MEALS	36.74	
11-15	AP	X0207406	CITIBANK	10/10/24 10/10/24 MEALS	7.98	
11-15	AP	X0207406	CITIBANK	10/14/24 10/14/24 MEALS	46.16	
11-15	AP	X0207406	CITIBANK	10/21/24 10/21/24 MEALS	46.18	
11-15	AP	X0210390	BEAR, JOSIAH A.	11/07/24 11/07/24 PRIVATE AUTO MILEAGE	208.37	
11-18	AP	X0211135	CAMPBELL, WILLIAM H.	11/08/24 11/13/24 PRIVATE AUTO MILEAGE	213.18	
11-22	AP	X0212302	CAMPBELL, WILLIAM H.	11/15/24 11/18/24 PRIVATE AUTO MILEAGE	435.25	
11-22	AP	X0212376	BROUWER, LAUREL A.	11/15/24 11/15/24 MEALS	14.29	
11-22	AP	X0212376	BROUWER, LAUREL A.	11/15/24 11/15/24 PRIVATE AUTO MILEAGE	91.30	
11-25	AP	X0212309	BONNEMA, KIMBERLY J.	11/15/24 11/15/24 PRIVATE AUTO MILEAGE	45.55	
11-26	AP	X0213079	ECKERT, PHILLIP R.	11/04/24 11/20/24 PRIVATE AUTO MILEAGE	483.30	
12-03	AP	X0213833	BARTES, CALEB J.	11/12/24 11/19/24 PRIVATE AUTO MILEAGE	22.68	
12-03	AP	X0214068	WOLGAST, KEISHA L.	11/25/24 11/25/24 PRIVATE AUTO MILEAGE	125.96	
12-04	AP	X0188776	BARTES, CALEB J.	09/09/24 09/26/24 PRIVATE AUTO MILEAGE	31.50	
12-09	AP	X0215090	CITIBANK	11/19/24 11/19/24 MEALS	9.53	
12-18	AP	X0216767	ECKERT, PHILLIP R.	12/02/24 12/02/24 PRIVATE AUTO MILEAGE	83.10	
12-18	AP	X0217593	CAMPBELL, WILLIAM H.	11/19/24 12/09/24 PRIVATE AUTO MILEAGE	353.02	
12-24	AP	X0215089	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	225.10	
12-24	AP	X0215089	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	225.10	
12-24	AP	X0215089	CITIBANK	11/24/24 11/24/24 AIRFARE COMMERCIAL TRANSPORT	422.97	
12-24	AP	X0215089	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	434.10	
12-24	AP	X0215089	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	658.60	
12-24	AP	X0215089	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT	148.10	
12-24	AP	X0215089	CITIBANK	11/15/24 11/15/24 MEALS	18.85	
12-24	AP	X0215089	CITIBANK	11/24/24 11/24/24 MEALS	29.15	
12-30	AP	01801612	HON JOHN MOOLENAAR	11/01/24 11/30/24 LODGING	800.00	
12-30	AP	X0208411	COKER, EMMAH M.	11/13/24 12/13/24 PRIVATE AUTO MILEAGE	670.67	
12-30	AP	X0216441	MALONEY, ASHTON M.	11/04/24 12/02/24 PRIVATE AUTO MILEAGE	337.68	
12-30	AP	X0219178	BEAR, JOSIAH A.	12/04/24 12/13/24 PRIVATE AUTO MILEAGE	341.70	
12-30	AP	X0219187	CAMPBELL, WILLIAM H.	12/12/24 12/16/24 PRIVATE AUTO MILEAGE	285.84	
12-30	AP	X0219849	ECKERT, PHILLIP R.	12/10/24 12/17/24 PRIVATE AUTO MILEAGE	213.55	
12-31	AP	X0220034	BROUWER, LAUREL A.	12/13/24 12/18/24 PRIVATE AUTO MILEAGE	53.56	
TRAVEL TOTALS:					19,819.92	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198878	CONSUMERS ENERGY PAYMENT CENTER	08/20/24 09/18/24 UTILITIES	151.66	
10-09	AP	X0201166	AT&T	08/14/24 10/13/24 UTILITIES	77.41	
10-09	AP	X0201390	NORTH TEN LLC	09/01/24 09/30/24 UTILITIES	169.60	
10-10	AP	X0201627	AT&T CORP	08/22/24 09/21/24 UTILITIES	763.72	
10-16	AP	01784112	NORTH TEN LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP	01784707	GLEN VALLEY HOLDINGS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,667.37	
10-16	AP	X0202385	DTE ENERGY COMPANY	08/24/24 09/24/24 UTILITIES	41.27	
10-16	AP	X0202722	VERIZON	09/24/24 10/23/24 UTILITIES	573.10	
10-17	AP	01784038	UPS	03/11/24 03/11/24 POSTAGE / COURIER / BOX RENTAL	38.16	

1980

10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	13.08
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	72.59
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	16.31
10-18	AP	X0203609	CHARTER COMMUNICATIONS	10/05/24	11/04/24	UTILITIES	114.07
10-22	AP	X0204311	COMCAST	09/01/24	09/30/24	UTILITIES	137.03
10-24	AP	X0205003	BRIGHTSPEED	10/17/24	11/16/24	UTILITIES	175.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4.98
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
10-28	AP	X0205318	AT&T	10/14/24	11/13/24	UTILITIES	81.92
10-29	AP	01783945	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	17.24
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	20.80
10-29	AP	X0206008	CONSUMERS ENERGY PAYMENT CENTER	09/19/24	10/17/24	UTILITIES	117.07
10-30	AP	X0206626	LEIDOS DIGITAL SOLUTIONS INC	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL	2,200.10
10-30	AP	X0206628	LEIDOS DIGITAL SOLUTIONS INC	10/14/24	10/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
11-04	AP	X0206826	DTE ENERGY COMPANY	09/25/24	10/23/24	UTILITIES	97.01
11-04	AP	X0208540	AT&T CORP	09/22/24	10/21/24	UTILITIES	763.85
11-05	AP	X0209098	NORTH TEN LLC	10/01/24	10/31/24	UTILITIES	168.16
11-12	AP	X0209933	VERIZON	10/24/24	11/23/24	UTILITIES	573.21
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	12.59
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	19.12
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	32.16
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	9.09
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	5.68
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-14	AP	01790672	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	19.52
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	10.66
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	38.08
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	4.73
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	13.40
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	13.40
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	9.81
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	7.69
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	6.39
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	9.09
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	7.92
11-15	AP	X0210691	LEIDOS DIGITAL SOLUTIONS INC	10/24/24	10/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
11-16	AP	01790994	NORTH TEN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01791588	GLEN VALLEY HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	11.37
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	10.55
11-19	AP	X0211353	COMCAST	10/01/24	10/31/24	UTILITIES	137.03
11-21	AR	AC-21285	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	-0.07
11-22	AP	X0212572	BRUNINK, TARIN M.	09/01/24	09/30/24	UTILITIES	95.00
11-22	AP	X0212572	BRUNINK, TARIN M.	10/01/24	10/31/24	UTILITIES	95.00
11-22	AP	X0212572	BRUNINK, TARIN M.	11/01/24	11/30/24	UTILITIES	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4.59
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
11-27	AP	X0213688	10/24/24	11/20/24	UTILITIES	146.28
12-03	AP	X0215242	10/18/24	11/19/24	UTILITIES	132.03
12-04	AP	X0215282	11/01/24	11/30/24	UTILITIES	164.54
12-05	AP	X0215822	11/14/24	12/13/24	UTILITIES	71.93
12-06	AP	X0215805	10/22/24	11/21/24	UTILITIES	767.67
12-11	AP	X0217126	11/24/24	12/23/24	UTILITIES	592.22
12-12	AP	X0218191	11/17/24	12/16/24	UTILITIES	180.64
12-14	AP	X0218273	12/05/24	01/04/25	UTILITIES	123.52
12-16	AP	01797416	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01798002	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
12-19	AP	X0219262	11/01/24	11/30/24	UTILITIES	137.03
12-20	AP	01800785	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	20.25
12-20	AP	01800785	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	43.31
12-20	AP	01800785	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	18.56
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2.69
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
12-30	AP	X0220799	12/17/24	01/16/25	UTILITIES	180.64
RENT, COMMUNICATION, UTILITIES TOTALS:						24,706.24
PRINTING AND REPRODUCTION						
10-01	AP	X0198860	08/14/24	08/30/24	ADVERTISEMENTS	1,768.00
10-01	AP	X0198862	09/02/24	09/05/24	ADVERTISEMENTS	544.00
10-17	AP	X0202686	09/02/24	09/05/24	ADVERTISEMENTS	288.00
11-01	AP	X0206822	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-06	AP	X0209417	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
11-06	AP	X0209418	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	X0219646	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	210.00
PRINTING AND REPRODUCTION TOTALS:						3,008.00
OTHER SERVICES						
10-16	AP	01784968	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784969	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791853	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791854	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798265	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798266	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
10-15	AP	X0199294	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	15.90

10-15	AP	X0199294	BEAR, JOSIAH A.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	39.73
10-17	AP	X0202975	ABSOPURE WATER COMPANY LLC	10/01/24	10/31/24	WATER	12.00
10-18	AP	X0203607	SHAY WATER COMPANY INC	09/24/24	10/22/24	WATER	10.00
10-18	AP	X0203808	ABSOPURE WATER COMPANY LLC	10/11/24	10/11/24	WATER	11.90
10-21	AP	X0202992	MALONEY, ASHTON M.	09/04/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-21	AP	X0202992	MALONEY, ASHTON M.	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-23	AP	X0204141	CHAMBER OF COMMERCE	10/08/24	10/08/24	FOOD & BEVERAGE	55.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	539.38
11-04	AP	X0208012	BROUWER, LAUREL A.	10/10/24	10/10/24	FOOD & BEVERAGE	19.17
11-04	AP	X0208012	BROUWER, LAUREL A.	10/18/24	10/18/24	FOOD & BEVERAGE	27.81
11-04	AP	X0208012	BROUWER, LAUREL A.	10/21/24	10/21/24	FOOD & BEVERAGE	13.38
11-05	AP	X0207993	WOLGAST, KEISHA L	10/28/24	10/28/24	FOOD & BEVERAGE	31.98
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.98
11-13	AP	X0210544	ABSOPURE WATER COMPANY LLC	10/07/24	10/07/24	WATER	17.00
11-14	AP	X0210552	ABSOPURE WATER COMPANY LLC	11/01/24	11/30/24	WATER	12.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	27.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/25/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-15	AP	X0210390	BEAR, JOSIAH A.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	196.07
11-18	AP	X0211351	SHAY WATER COMPANY INC	10/22/24	11/19/24	WATER	10.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	58.99
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	51.30
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	70.47
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	62.76
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	67.98
12-09	AP	X0215090	CITIBANK	11/25/24	11/25/24	FOOD & BEVERAGE	120.42
12-11	AP	X0217401	ABSOPURE WATER COMPANY LLC	11/26/24	11/26/24	WATER	8.50
12-11	AP	X0217405	ABSOPURE WATER COMPANY LLC	12/01/24	12/31/24	WATER	12.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	48.66
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	27.51
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	34.45
12-23	AP	X0216452	MALONEY, ASHTON M.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	10.60
12-23	AP	X0216452	MALONEY, ASHTON M.	11/29/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	32.50
12-23	AP	X0216452	MALONEY, ASHTON M.	12/04/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-191.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	285.34
SUPPLIES AND MATERIALS TOTALS:							1,661.78
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	272.84
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	272.84
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,988.84
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:							4,807.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,775.49
OFFICE TOTALS:							495,775.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-19	AP	X0218460	AMPLIFY INC	08/01/23 08/31/23	ADVERTISEMENTS	1,500.00
12-19	AP	X0218461	AMPLIFY INC	07/06/23 07/06/23	FRANKABLE PRINTING & REPROD	17,936.63
PRINTING AND REPRODUCTION TOTALS:						19,436.63
SUPPLIES AND MATERIALS						
12-19	AP	X0218464	AMPLIFY INC	10/23/23 10/23/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
SUPPLIES AND MATERIALS TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,936.63
OFFICE TOTALS:						20,936.63
INTERN ALLOWANCES						
2024 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,350.01	5,216.67
INTERN ALLOWANCES TOTALS:					23,350.01	5,216.67
OFFICE TOTALS:					23,350.01	5,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONNEMA, KIMBERLY J.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,216.67
		DLUGOS III, THOMAS J.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
PERSONNEL COMPENSATION TOTALS:						5,216.67
INTERN ALLOWANCES TOTALS:						5,216.67
OFFICE TOTALS:						5,216.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					239,335.03	559.92
PERSONNEL COMPENSATION					954,075.56	226,125.00
TRAVEL					78,916.62	33,351.31
RENT, COMMUNICATION, UTILITIES					172,759.98	30,915.33
PRINTING AND REPRODUCTION					439,596.78	22,981.50
OTHER SERVICES					60,033.84	11,905.84
SUPPLIES AND MATERIALS					27,228.23	19,293.92
EQUIPMENT					4,233.00	1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,976,179.04	346,191.07
OFFICE TOTALS:					1,976,179.04	346,191.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	87.12

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	174.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	171.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	51.91
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-11.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	86.98
FRANKED MAIL TOTALS:							559.92
PERSONNEL COMPENSATION							
			BAYS, JEREMY M.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
			CALLAS, BLAYNE S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,999.99
			CLARK, STEVEN A.	10/01/24	12/31/24	PRESS ASSISTANT/LEGIS AIDE	20,000.01
			CUMMINGS, DONNA S.	10/01/24	12/31/24	CASEWORKER	12,500.01
			DUSENBURY, RHETT P.	10/01/24	12/31/24	SENIOR FIELD DIRECTOR	17,499.99
			FONES, HARRY G.	11/01/24	11/30/24	SHARED EMPLOYEE	10,000.00
			KELLY, RYAN J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	32,499.99
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR	5,750.01
			NEELEY, MADISON T.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,999.99
			PAUL, WILLIAM H.	10/01/24	12/31/24	DIGITAL COMMUNICATIONS MANAGER	16,250.01
			PODOLSKIY, EMILY S.	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	12,500.01
			REEVES, TARA M.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	13,749.99
			SECKMAN, MICHAEL S.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,500.01
			STANLEY, CHRISTOPHER	12/18/24	12/31/24	STAFF ASSISTANT	1,625.00
			THOMAS, MORRIS L.	10/01/24	12/31/24	SENIOR ADVISOR	24,999.99
PERSONNEL COMPENSATION TOTALS:							226,125.00
TRAVEL							
10-02	AP	X0192662	CITIBANK	08/05/24	08/07/24	LODGING	214.00
10-02	AP	X0192662	CITIBANK	08/06/24	08/06/24	MEALS	97.53
10-02	AP	X0192662	CITIBANK	08/08/24	08/08/24	MEALS	139.18
10-02	AP	X0193216	CITIBANK	08/05/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	198.00
10-02	AP	X0193216	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	362.10
10-02	AP	X0197496	BAYS, JEREMY M.	09/05/24	09/11/24	PRIVATE AUTO MILEAGE	4.81
10-02	AP	X0199049	CITIBANK	07/29/24	07/31/24	LODGING	214.00
10-02	AP	X0199049	CITIBANK	07/30/24	08/01/24	LODGING	241.82
10-02	AP	X0199049	CITIBANK	08/01/24	08/03/24	LODGING	247.82
10-02	AP	X0199049	CITIBANK	08/05/24	08/05/24	MEALS	68.26
10-03	AP	X0197653	BAYS, JEREMY M.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE	1.65
10-17	AP	X0200655	CITIBANK	09/03/24	09/04/24	LODGING	225.83
10-17	AP	X0201850	CLARK, STEVEN A.	10/02/24	10/02/24	MEALS	14.13
10-17	AP	X0201850	CLARK, STEVEN A.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	158.43
10-17	AP	X0201850	CLARK, STEVEN A.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	157.93
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/12/24	09/12/24	MEALS	13.37
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/26/24	09/26/24	MEALS	10.70
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/27/24	09/27/24	MEALS	11.00
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/29/24	09/29/24	MEALS	14.29
10-18	AP	X0198731	BAYS, JEREMY M.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	147.59
10-18	AP	X0198731	BAYS, JEREMY M.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	255.30
10-18	AP	X0201503	PODOLSKIY, EMILY S.	10/02/24	10/02/24	MEALS	7.19
10-18	AP	X0201503	PODOLSKIY, EMILY S.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	155.71
10-18	AP	X0201503	PODOLSKIY, EMILY S.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	155.18
10-18	AP	X0201884	CALLAS, BLAYNE S.	09/29/24	09/29/24	MEALS	5.29

1985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
10-18	AP	X0201884	CALLAS, BLAYNE S.	10/02/24 10/02/24	MEALS	2.45
10-18	AP	X0201884	CALLAS, BLAYNE S.	09/29/24 09/30/24	PRIVATE AUTO MILEAGE	227.13
10-18	AP	X0201884	CALLAS, BLAYNE S.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	187.60
10-18	AP	X0202709	DUSENBURY, RHETT P.	09/03/24 09/23/24	PRIVATE AUTO MILEAGE	769.16
10-18	AP	X0202741	DUSENBURY, RHETT P.	09/23/24 09/30/24	PRIVATE AUTO MILEAGE	278.05
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/03/24 09/03/24	MEALS	46.64
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/04/24 09/04/24	MEALS	36.02
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/06/24 09/06/24	MEALS	14.92
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/08/24 09/08/24	MEALS	6.97
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/09/24 09/09/24	MEALS	13.09
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/10/24 09/10/24	MEALS	16.18
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/11/24 09/11/24	MEALS	8.87
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/11/24 09/11/24	PARKING	1.50
10-18	AP	X0203033	HON ALEXANDER X MOONEY	09/03/24 09/29/24	PRIVATE AUTO MILEAGE	873.69
10-21	AP	X0203414	PAUL, WILLIAM H.	09/29/24 10/02/24	CAR RENTAL	198.89
10-21	AP	X0203414	PAUL, WILLIAM H.	10/02/24 10/02/24	GASOLINE	42.21
10-28	AP	X0205108	NEELEY, MADISON T.	09/29/24 09/29/24	PRIVATE AUTO MILEAGE	90.74
10-29	AP	01788936	HON ALEXANDER X MOONEY	09/01/24 09/30/24	LODGING	800.00
10-29	AP	01788936	HON ALEXANDER X MOONEY	09/01/24 09/30/24	MEALS	475.99
10-29	AP	X0205965	KELLY, RYAN J.	01/05/24 01/05/24	MEALS	9.14
10-29	AP	X0205965	KELLY, RYAN J.	01/05/24 01/05/24	PRIVATE AUTO MILEAGE	105.69
10-29	AP	X0206437	KELLY, RYAN J.	10/03/24 10/03/24	MEALS	168.04
10-30	AP	X0130351	KELLY, RYAN J.	09/29/24 09/29/24	MEALS	21.86
10-30	AP	X0130351	KELLY, RYAN J.	10/02/24 10/02/24	MEALS	20.91
10-30	AP	X0130351	KELLY, RYAN J.	10/03/24 10/03/24	MEALS	101.89
10-30	AP	X0130351	KELLY, RYAN J.	10/04/24 10/04/24	MEALS	15.89
10-30	AP	X0130351	KELLY, RYAN J.	09/29/24 09/29/24	PRIVATE AUTO MILEAGE	183.29
10-30	AP	X0130351	KELLY, RYAN J.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	186.31
11-06	AP	X0203709	PODOLSKIY, EMILY S.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	52.77
11-06	AP	X0209236	BAYS, JEREMY M.	10/25/24 10/25/24	MEALS	25.66
11-06	AP	X0209236	BAYS, JEREMY M.	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	106.51
11-07	AP	X0208373	DUSENBURY, RHETT P.	10/02/24 10/29/24	PRIVATE AUTO MILEAGE	833.48
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/03/24 10/03/24	MEALS	11.00
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/04/24 10/04/24	MEALS	17.94
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/05/24 10/05/24	MEALS	11.00
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/06/24 10/06/24	MEALS	34.45
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/08/24 10/08/24	MEALS	14.84
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/15/24 10/15/24	MEALS	13.37
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/16/24 10/16/24	MEALS	16.93
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/20/24 10/20/24	MEALS	3.00
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/22/24 10/22/24	MEALS	14.00
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/23/24 10/23/24	MEALS	12.15
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/29/24 10/29/24	MEALS	31.52

1986

11-07	AP	X0208647	DUSENBURY, RHETT P.	10/16/24	10/16/24	PARKING	1.50
11-08	AP	X0209281	NEELEY, MADISON T.	10/01/24	10/01/24	MEALS	10.49
11-08	AP	X0209281	NEELEY, MADISON T.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	83.70
11-19	AP	X0187959	CITIBANK	07/29/24	08/02/24	LODGING	989.40
11-19	AP	X0187959	CITIBANK	08/05/24	08/05/24	MEALS	116.00
11-21	AP	X0209944	HON ALEXANDER X MOONEY	10/06/24	10/29/24	PRIVATE AUTO MILEAGE	195.06
12-03	AP	X0212318	HON ALEXANDER X MOONEY	11/12/24	11/12/24	MEALS	13.45
12-03	AP	X0212318	HON ALEXANDER X MOONEY	11/10/24	11/12/24	PRIVATE AUTO MILEAGE	257.95
12-03	AP	X0212738	KELLY, RYAN J.	07/08/24	07/08/24	PRIVATE AUTO MILEAGE	85.61
12-03	AP	X0212807	KELLY, RYAN J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	82.78
12-03	AP	X0213036	HON ALEXANDER X MOONEY	11/15/24	11/21/24	PRIVATE AUTO MILEAGE	135.31
12-03	AP	X0213685	HON ALEXANDER X MOONEY	11/10/24	11/10/24	MEALS	12.50
12-06	AP	X0186568	CITIBANK	07/08/24	07/08/24	LODGING	2,915.00
12-06	AP	X0186568	CITIBANK	09/30/24	10/02/24	LODGING	12,815.00
12-06	AP	X0186568	CITIBANK	10/02/24	10/03/24	LODGING	1,700.80
12-10	AP	X0204871	REEVES, TARA M.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	119.86
12-10	AP	X0214335	DUSENBURY, RHETT P.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	942.69
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/04/24	11/04/24	MEALS	7.08
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/08/24	11/08/24	MEALS	11.65
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/09/24	11/09/24	MEALS	9.34
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/10/24	11/10/24	MEALS	15.26
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/11/24	11/11/24	MEALS	45.15
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/12/24	11/12/24	MEALS	48.21
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/14/24	11/14/24	MEALS	39.88
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/15/24	11/15/24	MEALS	17.07
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/19/24	11/19/24	MEALS	13.37
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/20/24	11/20/24	MEALS	11.00
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/15/24	11/15/24	PARKING	6.00
12-10	AP	X0216829	CITIBANK	11/02/24	11/03/24	CAR RENTAL	66.19
12-10	AP	X0216829	CITIBANK	11/03/24	11/03/24	GASOLINE	20.58
12-10	AP	X0216829	CITIBANK	11/02/24	11/02/24	TOLLS	19.75
12-10	AP	X0216829	CITIBANK	11/15/24	11/15/24	TOLLS	8.40
12-10	AP	X0216832	CITIBANK	11/10/24	11/11/24	LODGING	100.41
12-10	AP	X0216832	CITIBANK	11/11/24	11/11/24	MEALS	17.67
12-11	AP	X0209989	CITIBANK	10/09/24	10/10/24	CAR RENTAL	105.84
12-11	AP	X0209989	CITIBANK	10/09/24	10/10/24	TOLLS	25.15
12-11	AP	X0216830	CITIBANK	11/10/24	11/11/24	LODGING	110.00
12-11	AP	X0216830	CITIBANK	11/11/24	11/12/24	LODGING	331.94
12-11	AP	X0216830	CITIBANK	11/14/24	11/15/24	LODGING	124.30
12-12	AP	X0207168	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	-89.00
12-12	AP	X0207168	CITIBANK	09/29/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	208.00
12-12	AP	X0207168	CITIBANK	10/04/24	10/06/24	LODGING	510.52
12-12	AP	X0207168	CITIBANK	10/10/24	10/10/24	MEALS	49.25
12-12	AP	X0207168	CITIBANK	10/10/24	10/10/24	GASOLINE	15.00
12-30	AP	01801769	HON ALEXANDER X MOONEY	11/01/24	11/30/24	LODGING	800.00
12-30	AP	01801769	HON ALEXANDER X MOONEY	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0218824	DUSENBURY, RHETT P.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	290.11
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/03/24	12/03/24	MEALS	13.09
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/04/24	12/04/24	MEALS	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/06/24 12/06/24	MEALS	12.83
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/10/24 12/10/24	MEALS	12.21
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/11/24 12/11/24	MEALS	8.56
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/13/24 12/13/24	MEALS	12.49
TRAVEL TOTALS:						33,351.31
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199123	VERIZON	09/11/24 10/10/24	UTILITIES	2,013.77
10-02	AP	X0199161	COMCAST	09/22/24 10/21/24	UTILITIES	251.80
10-16	AP	01784542	METRO RENTALS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
10-16	AP	01784748	GEORGE STREET LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
10-22	AP	X0203833	FRONTIER COMMUNICATIONS	08/20/24 09/19/24	UTILITIES	571.81
10-24	AP	X0203829	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	505.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	147.06
10-28	GL	MED0137802		09/25/24 09/25/24	HIR GRAPHICS (TRANSFER)	18.00
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/03/24 10/05/24	TEMPORARY SPACE RENTAL	75.00
11-07	AP	X0208647	DUSENBURY, RHETT P.	10/19/24 10/20/24	TEMPORARY SPACE RENTAL	45.00
11-16	AP	01791424	METRO RENTALS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
11-16	AP	01791629	GEORGE STREET LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	136.74
12-02	AP	X0214059	MORGAN UTILITY BOARD	09/12/24 11/08/24	UTILITIES	39.78
12-02	AP	X0214061	VERIZON	10/12/24 12/10/24	UTILITIES	1,449.39
12-02	AP	X0214063	COMCAST	10/22/24 11/21/24	UTILITIES	249.80
12-02	AP	X0214065	COMCAST	11/17/24 12/21/24	UTILITIES	259.80
12-02	AP	X0214066	COMCAST	10/26/24 11/30/24	UTILITIES	256.46
12-02	AP	X0214070	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	505.00
12-02	AP	X0214071	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	505.00
12-02	AP	X0214087	FRONTIER COMMUNICATIONS	09/20/24 10/19/24	UTILITIES	571.81
12-03	AP	X0214248	FRONTIER COMMUNICATIONS	10/20/24 11/19/24	UTILITIES	572.86
12-04	AP	X0214060	CITIZEN DIALOG LLC	09/10/24 09/10/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-16	AP	01797839	METRO RENTALS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
12-16	AP	01798042	GEORGE STREET LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	139.13
12-23	GL	MED0139082		11/15/24 12/12/24	HIR GRAPHICS (TRANSFER)	460.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,915.33
PRINTING AND REPRODUCTION						
10-03	AP	X0199155	ACCURATE WORD	09/06/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-23	AP	X0203832	ACCURATE WORD	09/06/24 09/06/24	NON-FRANKABLE PRINTING & REPRO	37.50

12-02	AP	X0214072	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	316.00
12-02	AP	X0214081	PATRIOT PROMOTIONS	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	1,500.00
12-06	AP	X0214083	MEDALCRAFT MINT INC	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	21,075.00
12-23	GL	MED0139082	.....	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							22,981.50
OTHER SERVICES							
10-01	AP	X0193122	CITIBANK -ACE HARDWARE	07/31/24	07/31/24	JANITORIAL AND MAINT SERV	15.84
10-16	AP	01785098	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785099	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791982	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791983	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-02	AP	X0214073	SHINE CLEANING SOLUTIONS	09/05/24	09/19/24	JANITORIAL AND MAINT SERV	220.00
12-02	AP	X0214074	SHINE CLEANING SOLUTIONS	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	330.00
12-16	AP	01798393	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798394	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							11,905.84
SUPPLIES AND MATERIALS							
10-01	AP	X0199122	BERKELEY CLUB BEVERAGES INC	09/15/24	10/14/24	WATER	10.00
10-02	AP	X0197496	BAYS, JEREMY M.	09/08/24	09/08/24	FOOD & BEVERAGE	48.43
10-03	AP	X0199053	CITIBANK -THE INTER-MOUNTAIN	07/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	105.50
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/29/24	09/29/24	WATER	1.78
10-18	AP	X0200367	CITIBANK -COSTCO WHSE #0233	09/06/24	09/06/24	FOOD & BEVERAGE	145.23
10-18	AP	X0200367	CITIBANK -THE EPOCH TIMES	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-18	AP	X0200367	CITIBANK -THE EPOCH TIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-18	AP	X0202777	DUSENBURY, RHETT P.	09/03/24	09/03/24	WATER	1.78
10-28	AP	X0203481	CITIBANK -LONGWORTH C STO	09/24/24	09/24/24	FOOD & BEVERAGE	2.60
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	354.45
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/04/24	10/04/24	WATER	1.88
11-07	AP	X0208607	DUSENBURY, RHETT P.	10/06/24	10/06/24	WATER	1.88
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-20	AP	01794174	CAPITOL MARKING PRODUCTS INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	55.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	585.63
12-02	AP	X0214075	BERKELEY CLUB BEVERAGES INC	10/15/24	11/14/24	WATER	10.11
12-02	AP	X0214076	BERKELEY CLUB BEVERAGES INC	11/15/24	12/14/24	WATER	10.11
12-02	AP	X0214080	BERKELEY CLUB BEVERAGES INC	10/11/24	10/11/24	WATER	27.27
12-03	AP	X0207870	CITIBANK -AMAZON MKTPL 2WOIU48Q3	10/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
12-03	AP	X0207870	CITIBANK -STONEWALL LODGE	10/02/24	10/02/24	LEGISLATIVE PLNNG FOOD AND BEV	728.42
12-03	AP	X0207870	CITIBANK -THE EPOCH TIMES	10/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	1.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-10	AP	X0204871	REEVES, TARA M.	11/02/24	11/02/24	FOOD & BEVERAGE	50.07
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	17.41
12-10	AP	X0216377	REEVES, TARA M.	11/02/24	11/02/24	FOOD & BEVERAGE	50.00
12-30	AP	01801433	MEDALCRAFT MINT INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	770.00
12-30	AP	01801433	MEDALCRAFT MINT INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	16,200.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	67.43
SUPPLIES AND MATERIALS TOTALS:							19,293.92
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	352.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ALEXANDER X. MOONEY—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	352.75	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	352.75	
					EQUIPMENT TOTALS:	1,058.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,191.07	
					OFFICE TOTALS:	346,191.07	
2023 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-10	AP	X0217044	ARISTOTLE INTERNATIONAL INC	03/09/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
					SUPPLIES AND MATERIALS TOTALS:	3,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00	
					OFFICE TOTALS:	3,000.00	
INTERN ALLOWANCES							
2024 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,283.35	2,600.00
					INTERN ALLOWANCES TOTALS:	34,283.35	2,600.00
					OFFICE TOTALS:	34,283.35	2,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			SCHULTZ, THOMAS F.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	2,600.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00	
					INTERN ALLOWANCES TOTALS:	2,600.00	
					OFFICE TOTALS:	2,600.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,293.10	254.40
					PERSONNEL COMPENSATION	1,360,149.20	410,719.89
					TRAVEL	175,483.29	31,362.95
					RENT, COMMUNICATION, UTILITIES	54,833.17	18,916.85
					PRINTING AND REPRODUCTION	22,420.33	17,279.28
					OTHER SERVICES	10,537.04	1,355.00
					SUPPLIES AND MATERIALS	12,101.83	2,155.41
					EQUIPMENT	4,017.35	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666,835.31	482,475.78
					OFFICE TOTALS:	1,666,835.31	482,475.78

1990

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		136.17	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		91.90	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-33.80	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		63.16	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-64.75	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		61.72	
								FRANKED MAIL TOTALS:	254.40
PERSONNEL COMPENSATION									
			COX, JOAN R.	10/01/24	12/31/24	OFFICE MANAGER		14,700.00	
			COX, JOAN R.	11/01/24	11/30/24	OFFICE MANAGER (OTHER COMPENSATION)		4,200.00	
			DIAZ II, RICHARD P.	10/01/24	12/31/24	DIR OF DIST OPERATIONS/GRANT M		16,250.01	
			DIAZ II, RICHARD P.	11/01/24	12/31/24	DIR OF DIST OPERATIONS/GRANT M (OTHER COMPENSATION)		6,500.00	
			GENTILE, CHRISTIAN M.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		18,000.00	
			GENTILE, CHRISTIAN M.	11/01/24	11/30/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		4,200.00	
			GREEN, MADISON E.	10/01/24	11/30/24	DEPUTY CHIEF/COMMUNICATIONS DI		16,000.00	
			GREEN, MADISON E.	12/01/24	12/31/24	CHIEF OF STAFF		12,083.33	
			GREEN, MADISON E.	11/01/24	11/30/24	DEPUTY CHIEF/COMMUNICATIONS DI (OTHER COMPENSATION)		8,000.00	
			GREEN, MADISON E.	12/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,600.00	
			HARRIS JR, WILLIAM M.	10/01/24	12/31/24	DISTRICT DIRECTOR		53,025.00	
			HAWATMEH, NARIMAN N.	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00	
			KEEL, TAYLOR	10/01/24	11/30/24	STAFF ASST/CONSTIT CORR/LEGISL		10,000.00	
			KEEL, TAYLOR	12/01/24	12/31/24	LEGISLATIVE ASSISTANT		5,416.67	
			KEEL, TAYLOR	11/01/24	11/30/24	STAFF ASST/CONSTIT CORR/LEGISL (OTHER COMPENSATION)		5,000.00	
			KEEL, TAYLOR	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
			KRALL, MATTHEW C.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		19,250.01	
			KRALL, MATTHEW C.	11/01/24	11/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,850.00	
			MACHELEDT, MARSHALL F.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR		15,833.34	
			MACHELEDT, MARSHALL F.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		9,166.67	
			MACHELEDT, MARSHALL F.	11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,333.33	
			MCMAHON, AMELIA W.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		16,125.00	
			MCMAHON, AMELIA W.	11/01/24	11/30/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,160.00	
			REYNOLDS, ALEX C.	10/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR		11,666.66	
			REYNOLDS, ALEX C.	12/01/24	12/31/24	DISTRICT DIRECTOR		8,333.33	
			REYNOLDS, ALEX C.	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00	
			REYNOLDS, ALEX C.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00	
			RICHEY, DENINE A.	10/01/24	12/31/24	OFFICE MANAGER		12,000.00	
			RICHEY, DENINE A.	11/01/24	12/31/24	OFFICE MANAGER (OTHER COMPENSATION)		4,800.00	
			SMITH, SHANNON P.	10/01/24	12/31/24	DIR OF CONSTITUENT ADVOCACY		16,250.01	
			SMITH, SHANNON P.	11/01/24	12/31/24	DIR OF CONSTITUENT ADVOCACY (OTHER COMPENSATION)		6,500.00	
			STROTHER, ELAINA A.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		13,333.33	
			STROTHER, ELAINA A.	11/01/24	12/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,200.00	
			TEEHAN, SHANA J.	03/01/24	11/11/24	CHIEF OF STAFF		29,458.20	
			TEEHAN, SHANA J.	11/01/24	11/11/24	CHIEF OF STAFF (OTHER COMPENSATION)		589.17	
			THRAILKILL, MARGARET J.	09/01/24	10/06/24	DIR OF SCHEDULING AND DC OPERA		9,500.00	
			THRAILKILL, MARGARET J.	10/01/24	10/06/24	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)		2,638.89	
			THRAILKILL, MARGARET J.	10/01/24	10/06/24	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)		1,583.33	
			WASHINGTON, EMERY J.	10/01/24	11/07/24	PART-TIME EMPLOYEE		2,826.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
		WASHINGTON, EMERY J.	11/08/24 11/30/24	DIGITAL DIR AND PRESS SECRETAR	3,513.89	
		WASHINGTON, EMERY J.	12/01/24 12/31/24	COMMUNICATIONS DIRECTOR	5,833.33	
		WASHINGTON, EMERY J.	11/01/24 11/07/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,200.00	
		YOUNG, BRITTANY M.	11/05/24 12/31/24	SCHEDULER	9,800.00	
				PERSONNEL COMPENSATION TOTALS:	410,719.89	
TRAVEL						
10-01	AP	X0197777	REYNOLDS, ALEX C.	09/20/24 09/20/24	MEALS	49.85
10-01	AP	X0197777	REYNOLDS, ALEX C.	09/18/24 09/20/24	PRIVATE AUTO MILEAGE	113.02
10-01	AP	X0197857	HARRIS JR, WILLIAM M.	09/18/24 09/18/24	PRIVATE AUTO MILEAGE	78.09
10-01	AP	X0197871	SMITH, SHANNON P.	09/18/24 09/18/24	PRIVATE AUTO MILEAGE	41.81
10-01	AP	X0197970	RICHEY, DENINE A.	09/13/24 09/13/24	PRIVATE AUTO MILEAGE	40.90
10-01	AP	X0198240	SMITH, SHANNON P.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	35.00
10-01	AP	X0198241	SMITH, SHANNON P.	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	38.58
10-01	AP	X0198416	HON BARRY MOORE	09/20/24 09/20/24	MEALS	52.56
10-02	AP	X0197654	GENTILE, CHRISTIAN M.	09/17/24 09/17/24	TAXI/RIDE SHARE	57.30
10-04	AP	X0196334	MACHELEDT, MARSHALL F.	09/09/24 09/25/24	PRIVATE AUTO MILEAGE	24.65
10-04	AP	X0199614	SMITH, SHANNON P.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	43.03
10-07	AP	X0200356	CITIBANK	08/29/24 08/29/24	GASOLINE	37.01
10-07	AP	X0200356	CITIBANK	08/30/24 08/30/24	GASOLINE	34.44
10-07	AP	X0200356	CITIBANK	09/05/24 09/05/24	GASOLINE	36.27
10-07	AP	X0200356	CITIBANK	09/09/24 09/09/24	GASOLINE	30.59
10-07	AP	X0200356	CITIBANK	09/11/24 09/11/24	GASOLINE	35.96
10-07	AP	X0200356	CITIBANK	09/23/24 09/23/24	GASOLINE	30.56
10-08	AP	X0194831	DIAZ II, RICHARD P.	09/06/24 09/13/24	PRIVATE AUTO MILEAGE	148.98
10-09	AP	X0190606	REYNOLDS, ALEX C.	09/23/24 09/23/24	MEALS	11.65
10-09	AP	X0190606	REYNOLDS, ALEX C.	09/25/24 09/25/24	MEALS	11.79
10-09	AP	X0190606	REYNOLDS, ALEX C.	09/23/24 09/25/24	PRIVATE AUTO MILEAGE	74.62
10-09	AP	X0200891	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	926.97
10-09	AP	X0200891	CITIBANK	09/04/24 09/05/24	LODGING	328.80
10-09	AP	X0200891	CITIBANK	09/05/24 09/09/24	LODGING	713.40
10-09	AP	X0200891	CITIBANK	09/05/24 09/10/24	LODGING	237.80
10-09	AP	X0200891	CITIBANK	09/08/24 09/09/24	LODGING	603.20
10-09	AP	X0200891	CITIBANK	09/09/24 09/09/24	LODGING	-63.80
10-09	AP	X0200891	CITIBANK	09/09/24 09/10/24	LODGING	232.60
10-09	AP	X0200891	CITIBANK	09/12/24 09/13/24	LODGING	668.70
10-09	AP	X0200891	CITIBANK	09/07/24 09/08/24	MEALS	52.68
10-09	AP	X0200891	CITIBANK	09/09/24 09/09/24	MEALS	7.70
10-09	AP	X0200891	CITIBANK	09/13/24 09/13/24	MEALS	4.22
10-09	AP	X0200891	CITIBANK	09/09/24 09/10/24	PARKING	27.60
10-09	AP	X0201384	SMITH, SHANNON P.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	94.14
10-16	AP	01784042	HYUNDAI MOTOR FINANCE	10/01/24 10/31/24	AUTOMOBILE LEASE	865.86
10-16	AP	X0201730	DIAZ II, RICHARD P.	10/02/24 10/04/24	PRIVATE AUTO MILEAGE	78.36
10-16	AP	X0201799	SMITH, SHANNON P.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	30.16

10-16	AP	X0201973	SMITH, SHANNON P.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	94.14
10-22	AP	X0200239	CITIBANK	09/04/24	09/04/24	MEALS	39.26
10-22	AP	X0200239	CITIBANK	09/05/24	09/05/24	MEALS	30.01
10-22	AP	X0200239	CITIBANK	09/06/24	09/06/24	MEALS	5.12
10-22	AP	X0200239	CITIBANK	09/08/24	09/08/24	MEALS	39.55
10-22	AP	X0200239	CITIBANK	09/09/24	09/09/24	MEALS	20.54
10-22	AP	X0200239	CITIBANK	09/12/24	09/12/24	MEALS	88.87
10-22	AP	X0200239	CITIBANK	09/13/24	09/13/24	MEALS	17.52
10-22	AP	X0200662	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-22	AP	X0200662	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	643.97
10-22	AP	X0200662	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	263.60
10-22	AP	X0200836	CITIBANK -American Airlines	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	277.10
10-22	AP	X0200836	CITIBANK -American Airlines	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	277.10
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/01/24	10/01/24	MEALS	18.67
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/02/24	10/02/24	MEALS	35.82
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	122.37
10-22	AP	X0202816	SMITH, SHANNON P.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	93.40
10-22	AP	X0203241	SMITH, SHANNON P.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	93.40
10-22	AP	X0203286	SMITH, SHANNON P.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	35.68
10-22	AP	X0203532	GENTILE, CHRISTIAN M.	10/10/24	10/10/24	TAXI/RIDE SHARE	76.64
10-22	AP	X0203788	SMITH, SHANNON P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	33.88
10-22	AP	X0203789	CITIBANK	09/25/24	09/25/24	MEALS	51.80
10-22	AP	X0203790	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	603.97
10-24	AP	X0204360	SMITH, SHANNON P.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	41.42
10-25	AP	X0204742	SMITH, SHANNON P.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	35.85
10-25	AP	X0205231	SMITH, SHANNON P.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	27.06
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/08/24	LODGING	384.55
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/07/24	MEALS	70.57
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE	73.20
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/07/24	PARKING	25.00
10-28	AP	X0203817	REYNOLDS, ALEX C.	10/11/24	10/11/24	MEALS	24.41
10-28	AP	X0203817	REYNOLDS, ALEX C.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	37.31
10-28	AP	X0205471	SMITH, SHANNON P.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	94.14
10-28	AP	X0206072	SMITH, SHANNON P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	94.14
10-29	AP	01788685	HON BARRY MOORE	09/01/24	09/30/24	LODGING	2,610.00
10-29	AP	01788685	HON BARRY MOORE	09/01/24	09/30/24	MEALS	849.25
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	10/22/24	10/22/24	MEALS	37.65
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	10/23/24	10/23/24	MEALS	13.70
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	247.49
10-29	AP	X0205900	SMITH, SHANNON P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	36.43
10-29	AP	X0206253	KEEL, TAYLOR	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	1,261.59
10-29	AP	X0206383	SMITH, SHANNON P.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	42.69
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/23/24	LODGING	462.02
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/20/24	MEALS	22.21
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/21/24	10/21/24	MEALS	26.03
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/22/24	10/22/24	MEALS	33.03
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/23/24	10/23/24	MEALS	28.31
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/20/24	PRIVATE AUTO MILEAGE	378.50
10-31	AP	X0208110	SMITH, SHANNON P.	10/30/24	10/30/24	MEALS	16.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
11-01	AP	X0206622	SMITH, SHANNON P.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	94.14
11-01	AP	X0207000	SMITH, SHANNON P.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	94.14
11-04	AP	X0208018	STROTHER, ELAINA A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	1,050.56
11-04	AP	X0208095	HARRIS JR, WILLIAM M.	10/30/24 10/30/24	MEALS	11.27
11-04	AP	X0208095	HARRIS JR, WILLIAM M.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	262.03
11-05	AP	X0204659	DIAZ II, RICHARD P.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	35.68
11-05	AP	X0208272	SMITH, SHANNON P.	10/30/24 10/30/24	MEALS	65.50
11-05	AP	X0208283	REYNOLDS, ALEX C.	10/30/24 10/30/24	MEALS	63.16
11-05	AP	X0208283	REYNOLDS, ALEX C.	10/31/24 10/31/24	MEALS	8.50
11-05	AP	X0208283	REYNOLDS, ALEX C.	11/01/24 11/01/24	MEALS	16.87
11-05	AP	X0208283	REYNOLDS, ALEX C.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	37.82
11-05	AP	X0208703	SMITH, SHANNON P.	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	26.89
11-07	AP	X0207429	CITIBANK -American Airlines	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-277.10
11-07	AP	X0207429	CITIBANK -American Airlines	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	-277.10
11-07	AP	X0208289	SMITH, SHANNON P.	10/30/24 10/31/24	LODGING	249.51
11-07	AP	X0208289	SMITH, SHANNON P.	10/30/24 10/30/24	PARKING	24.20
11-07	AP	X0209313	SMITH, SHANNON P.	11/04/24 11/04/24	MEALS	16.73
11-12	AP	X0207601	CITIBANK	10/01/24 10/01/24	GASOLINE	44.41
11-12	AP	X0207601	CITIBANK	10/11/24 10/11/24	GASOLINE	27.11
11-12	AP	X0207601	CITIBANK	10/12/24 10/12/24	GASOLINE	36.21
11-12	AP	X0207601	CITIBANK	10/21/24 10/21/24	GASOLINE	35.44
11-12	AP	X0210034	SMITH, SHANNON P.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	39.09
11-13	AP	X0201002	REYNOLDS, ALEX C.	11/04/24 11/04/24	MEALS	15.80
11-13	AP	X0201002	REYNOLDS, ALEX C.	11/08/24 11/08/24	MEALS	13.03
11-13	AP	X0201002	REYNOLDS, ALEX C.	11/06/24 11/06/24	PRIVATE AUTO MILEAGE	37.82
11-13	AP	X0208092	HARRIS JR, WILLIAM M.	10/22/24 10/23/24	LODGING	129.96
11-13	AP	X0208092	HARRIS JR, WILLIAM M.	10/22/24 10/22/24	MEALS	10.45
11-13	AP	X0208092	HARRIS JR, WILLIAM M.	10/22/24 10/23/24	PARKING	27.22
11-13	AP	X0210721	SMITH, SHANNON P.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	56.71
11-15	AP	X0210929	SMITH, SHANNON P.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	36.19
11-16	AP	01790924	HYUNDAI MOTOR FINANCE	11/01/24 11/30/24	AUTOMOBILE LEASE	865.86
11-19	AP	X0211458	SMITH, SHANNON P.	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	94.71
11-21	AP	X0210481	REYNOLDS, ALEX C.	11/12/24 11/12/24	MEALS	31.34
11-21	AP	X0210481	REYNOLDS, ALEX C.	11/15/24 11/15/24	MEALS	29.89
11-21	AP	X0210481	REYNOLDS, ALEX C.	11/12/24 11/15/24	PRIVATE AUTO MILEAGE	289.28
11-21	AP	X0211873	HON BARRY MOORE	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	249.91
11-21	AP	X0212158	RICHEY, DENINE A.	11/15/24 11/15/24	MEALS	7.73
11-21	AP	X0212158	RICHEY, DENINE A.	11/16/24 11/16/24	MEALS	12.38
11-21	AP	X0212158	RICHEY, DENINE A.	11/15/24 11/16/24	PRIVATE AUTO MILEAGE	150.39
11-21	AP	X0212425	SMITH, SHANNON P.	11/19/24 11/19/24	MEALS	18.31
11-22	AP	X0212394	SMITH, SHANNON P.	11/19/24 11/19/24	PRIVATE AUTO MILEAGE	39.74
11-26	AP	X0213040	SMITH, SHANNON P.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	35.48
11-27	AP	X0206864	MACHELEDT, MARSHALL F.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	29.54

11-27	AP	X0213185	SMITH, SHANNON P.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	43.03
11-27	AP	X0213388	HON BARRY MOORE	11/24/24	11/24/24	PRIVATE AUTO MILEAGE	159.46
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/05/24	11/05/24	MEALS	18.70
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/07/24	11/07/24	MEALS	4.39
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/12/24	11/12/24	MEALS	21.52
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/18/24	11/18/24	MEALS	7.18
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/22/24	11/22/24	MEALS	22.08
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/23/24	11/23/24	MEALS	17.02
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE	186.24
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/21/24	11/21/24	MEALS	22.90
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/22/24	11/22/24	MEALS	34.44
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/26/24	11/26/24	MEALS	20.96
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/18/24	11/25/24	PRIVATE AUTO MILEAGE	300.82
12-05	AP	X0213573	SMITH, SHANNON P.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	94.11
12-05	AP	X0214371	GENTILE, CHRISTIAN M.	12/01/24	12/01/24	MEALS	54.43
12-05	AP	X0214371	GENTILE, CHRISTIAN M.	12/02/24	12/02/24	MEALS	37.78
12-05	AP	X0215429	GENTILE, CHRISTIAN M.	12/02/24	12/02/24	MEALS	18.01
12-05	AP	X0215643	SMITH, SHANNON P.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	93.38
12-06	AP	X0207743	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	677.19
12-06	AP	X0207743	CITIBANK	10/01/24	10/01/24	MEALS	17.34
12-06	AP	X0207743	CITIBANK	10/02/24	10/02/24	MEALS	16.82
12-06	AP	X0207743	CITIBANK	10/21/24	10/21/24	MEALS	29.76
12-09	AP	X0196511	GENTILE, CHRISTIAN M.	12/01/24	12/02/24	LODGING	130.96
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/01/24	12/03/24	LODGING	293.30
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/02/24	12/02/24	MEALS	71.95
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/03/24	12/03/24	MEALS	61.96
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/01/24	12/03/24	PRIVATE AUTO MILEAGE	280.14
12-09	AP	X0216340	SMITH, SHANNON P.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	93.38
12-10	AP	X0215724	HON BARRY MOORE	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	123.46
12-10	AP	X0216367	HON BARRY MOORE	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	121.68
12-10	AP	X0216949	SMITH, SHANNON P.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	93.38
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/01/24	12/03/24	LODGING	254.80
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/04/24	12/05/24	LODGING	164.47
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/01/24	12/01/24	MEALS	15.81
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/02/24	12/02/24	MEALS	69.26
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/03/24	12/03/24	MEALS	47.54
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/04/24	12/04/24	MEALS	18.30
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/05/24	12/05/24	MEALS	13.63
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/01/24	12/04/24	PRIVATE AUTO MILEAGE	413.39
12-11	AP	X0217071	HON BARRY MOORE	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	39.97
12-11	AP	X0217098	SMITH, SHANNON P.	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	30.20
12-12	AP	X0214734	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214734	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	338.60
12-12	AP	X0214734	CITIBANK	10/30/24	10/31/24	LODGING	499.22
12-12	AP	X0214734	CITIBANK	11/06/24	11/08/24	LODGING	1,590.05
12-12	AP	X0214734	CITIBANK	10/30/24	10/30/24	MEALS	31.58
12-12	AP	X0214734	CITIBANK	10/31/24	10/31/24	MEALS	10.34
12-12	AP	X0214734	CITIBANK	11/04/24	11/04/24	MEALS	32.55
12-12	AP	X0214734	CITIBANK	11/05/24	11/05/24	MEALS	18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
12-12	AP	X0214734	CITIBANK	11/06/24 11/06/24	MEALS	2.61
12-12	AP	X0214734	CITIBANK	11/07/24 11/07/24	MEALS	27.09
12-12	AP	X0214734	CITIBANK	11/12/24 11/12/24	MEALS	25.04
12-12	AP	X0214734	CITIBANK	11/18/24 11/18/24	MEALS	19.66
12-12	AP	X0214734	CITIBANK	11/21/24 11/21/24	MEALS	16.32
12-12	AP	X0214734	CITIBANK	10/30/24 10/30/24	PARKING	22.00
12-12	AP	X0214734	CITIBANK	11/06/24 11/07/24	PARKING	87.20
12-12	AP	X0217660	SMITH, SHANNON P.	12/09/24 12/09/24	MEALS	29.24
12-16	AP	01797347	HYUNDAI MOTOR FINANCE	12/01/24 12/31/24	AUTOMOBILE LEASE	865.86
12-16	AP	X0216003	RICHEY, DENINE A.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	3.63
12-16	AP	X0216012	RICHEY, DENINE A.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	1.45
12-16	AP	X0217517	HARRIS JR, WILLIAM M.	12/09/24 12/09/24	MEALS	65.41
12-16	AP	X0217517	HARRIS JR, WILLIAM M.	12/10/24 12/10/24	MEALS	27.01
12-16	AP	X0217517	HARRIS JR, WILLIAM M.	12/09/24 12/10/24	PRIVATE AUTO MILEAGE	264.67
12-16	AP	X0217600	RICHEY, DENINE A.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	1.39
12-16	AP	X0218229	SMITH, SHANNON P.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	35.68
12-17	AP	X0217611	RICHEY, DENINE A.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	3.75
12-17	AP	X0217912	REYNOLDS, ALEX C.	12/09/24 12/09/24	MEALS	65.42
12-17	AP	X0217912	REYNOLDS, ALEX C.	12/10/24 12/10/24	MEALS	19.86
12-17	AP	X0217912	REYNOLDS, ALEX C.	12/11/24 12/11/24	MEALS	28.39
12-17	AP	X0217912	REYNOLDS, ALEX C.	12/09/24 12/11/24	PRIVATE AUTO MILEAGE	426.31
12-17	AP	X0218474	SMITH, SHANNON P.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	35.68
12-19	AP	X0218828	SMITH, SHANNON P.	12/14/24 12/14/24	PRIVATE AUTO MILEAGE	35.68
12-24	AP	X0219617	SMITH, SHANNON P.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	4.98
12-30	AP	01801499	HON BARRY MOORE	11/01/24 11/30/24	LODGING	1,372.00
12-30	AP	01801499	HON BARRY MOORE	11/01/24 11/30/24	MEALS	690.00
12-31	AP	X0218795	COX, JOAN R.	12/13/24 12/13/24	MEALS	3.09
					TRAVEL TOTALS:	31,362.95
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784608	WATSON & DOWNS INVESTMENTS II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
10-16	AP	01784705	CITY OF WETUMPKA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	X0200146	CITIBANK -C SPIRE RECURRING PAY	09/01/24 09/30/24	UTILITIES	187.08
10-16	AP	X0200146	CITIBANK -DOTHAN UTILITIES	07/03/24 08/02/24	UTILITIES	247.78
10-16	AP	X0200146	CITIBANK -Spectrum	09/03/24 10/02/24	UTILITIES	164.76
10-16	AP	X0200146	CITIBANK -VS WOW!	09/01/24 09/30/24	UTILITIES	369.57
10-16	AP	X0201730	DIAZ II, RICHARD P.	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	82.95
10-20	AP	01787603	WATSON & DOWNS INVESTMENTS II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,297.92
10-21	AP	01787716	CITY OF WETUMPKA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	118.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,050.12
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38
11-05	AP	X0208874	AMPLIFY INC	10/29/24 10/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,450.00

11-05	AP	X0208910	AMPLIFY INC	10/30/24	10/30/24	UTILITIES	3,000.00
11-07	AP	X0207429	CITIBANK -C SPIRE RECURRING PAY	10/01/24	10/31/24	UTILITIES	187.08
11-07	AP	X0207429	CITIBANK -DOTHAN UTILITIES	08/02/24	09/04/24	UTILITIES	269.09
11-07	AP	X0207429	CITIBANK -Spectrum	10/03/24	11/02/24	UTILITIES	164.76
11-07	AP	X0207429	CITIBANK -VS WOW!	11/01/24	11/30/24	UTILITIES	369.57
11-07	AP	X0208777	AMPLIFY INC	10/31/24	10/31/24	UTILITIES	2,400.00
11-12	AP	X0209889	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	1,600.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,052.23
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38
12-04	AP	X0212813	COX, JOAN R.	11/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL	56.85
12-04	AP	X0212813	COX, JOAN R.	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	33.71
12-20	AP	X0219363	WOW BUSINESS LLC	12/01/24	12/31/24	UTILITIES	379.57
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	118.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,052.28
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38
12-23	AP	X0214740	CITIBANK -C SPIRE RECURRING PAY	11/01/24	11/30/24	UTILITIES	187.08
12-23	AP	X0214740	CITIBANK -DOTHAN UTILITIES	09/04/24	10/03/24	UTILITIES	230.80
12-31	AP	X0218795	COX, JOAN R.	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	17.93
RENT, COMMUNICATION, UTILITIES TOTALS:							18,916.85
PRINTING AND REPRODUCTION							
10-22	AP	X0202935	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0212813	COX, JOAN R.	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	40.37
12-17	AP	X0217744	AMPLIFY INC	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	16,700.91
12-19	AP	X0219320	AMPLIFY INC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	500.00
PRINTING AND REPRODUCTION TOTALS:							17,279.28
OTHER SERVICES							
10-25	AP	X0193403	CITIBANK -MANAGER TOOLS, LLC	08/22/24	08/22/24	TRAINING	1,300.00
11-13	AP	X0201002	REYNOLDS, ALEX C.	11/06/24	11/06/24	TRAINING	55.00
OTHER SERVICES TOTALS:							1,355.00
SUPPLIES AND MATERIALS							
10-16	AP	X0200146	CITIBANK -AMAZON MKTPL Z87QS23S1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.95
10-16	AP	X0200146	CITIBANK -AMAZON MKTPL ZT2118U31	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	28.40
10-16	AP	X0200146	CITIBANK -BHM DOTHAN EAGLE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	54.31
10-16	AP	X0200146	CITIBANK -BLUE RIDGE MOUNTAIN WATER	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	32.10
10-16	AP	X0200146	CITIBANK -LAGNIAPPE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	6.50
10-16	AP	X0200146	CITIBANK -THE EPOCH TIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-21	GL	GFT0137626	.....	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	7.68
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/01/24	10/01/24	AUTO EXPENSES	10.00
10-24	GL	GFT0137834	.....	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	3.06
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	GFT0137960	.....	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	25.86
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	107.99
11-05	AP	X0204659	DIAZ II, RICHARD P.	10/16/24	10/16/24	FOOD & BEVERAGE	4.29
11-05	AP	X0208283	REYNOLDS, ALEX C.	11/01/24	11/01/24	AUTO EXPENSES	10.00
11-07	AP	X0207429	CITIBANK -BHM DOTHAN EAGLE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	54.31
11-07	AP	X0207429	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/01/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	41.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
11-07	AP	X0207429	CITIBANK -LAGNIAPPE	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	6.50
11-07	AP	X0207429	CITIBANK -THE EPOCH TIMES	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	33.99
11-12	GL	GFT0138185	.....	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	2.37
11-12	AP	X0202870	SMITH, SHANNON P.	11/07/24 11/07/24	FOOD & BEVERAGE	25.63
11-12	AP	X0207601	CITIBANK	10/01/24 10/01/24	AUTO EXPENSES	104.58
11-19	GL	GFT0138328	.....	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	1.24
11-19	GL	GFT0138329	.....	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	4.56
11-19	GL	GFT0138331	.....	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	18.48
11-19	GL	GFT0138338	.....	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	8.69
11-19	AP	X0208955	TSRC INC	11/13/24 11/13/24	FOOD & BEVERAGE	39.28
11-20	GL	GFT0138377	.....	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	11.99
11-27	GL	GFT0138559	.....	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	18.48
11-27	GL	GFT0138560	.....	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.32
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	234.55
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	30.48
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	39.28
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	WATER	22.86
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	137.26
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	WATER	30.48
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	39.28
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	61.68
12-04	AP	X0212813	COX, JOAN R.	11/14/24 11/14/24	WATER	6.00
12-04	AP	X0212813	COX, JOAN R.	11/14/24 11/14/24	FOOD & BEVERAGE	10.05
12-04	AP	X0212813	COX, JOAN R.	11/15/24 11/15/24	FOOD & BEVERAGE	27.83
12-04	AP	X0212813	COX, JOAN R.	11/16/24 11/16/24	FOOD & BEVERAGE	251.30
12-04	AP	X0212813	COX, JOAN R.	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	5.89
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	23.11
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	33.99
12-06	GL	GFT0138741	.....	11/21/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	32.00
12-06	AP	X0207743	CITIBANK	10/22/24 10/22/24	WATER	1.61
12-11	GL	GFT0138823	.....	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	1.72
12-11	AP	X0213092	COX, JOAN R.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	53.84
12-12	AP	X0214734	CITIBANK	11/01/24 11/01/24	WATER	3.40
12-12	AP	X0214734	CITIBANK	11/06/24 11/06/24	WATER	1.99
12-12	AP	X0214734	CITIBANK	11/08/24 11/08/24	WATER	5.45
12-12	AP	X0214734	CITIBANK	11/21/24 11/21/24	WATER	3.29
12-16	AP	X0216003	RICHEY, DENINE A.	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	32.24
12-16	AP	X0217600	RICHEY, DENINE A.	12/09/24 12/09/24	FOOD & BEVERAGE	5.00
12-17	AP	X0217476	COX, JOAN R.	11/14/24 11/14/24	FOOD & BEVERAGE	16.20
12-17	AP	X0217611	RICHEY, DENINE A.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	17.49

1998

12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	30.48
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	39.28
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	55.98
12-23	AP	X0214740	CITIBANK -BHM DOTHAN EAGLE	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	54.31
12-23	AP	X0214740	CITIBANK -BLUE RIDGE MOUNTAIN WATER	10/01/24	12/31/24	WATER	41.87
12-23	AP	X0214740	CITIBANK -THE EPOCH TIMES	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-23	AP	X0214740	CITIBANK -WWW.ANDALUSIASTARNEWS.	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	69.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	228.96
SUPPLIES AND MATERIALS TOTALS:							2,155.41
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	144.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	144.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							482,475.78
OFFICE TOTALS:							482,475.78
2023 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787603	WATSON & DOWNS INVESTMENTS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
10-21	AP	01787716	CITY OF WETUMPKA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791489	WATSON & DOWNS INVESTMENTS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
11-16	AP	01791586	CITY OF WETUMPKA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797904	WATSON & DOWNS INVESTMENTS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
12-16	AP	01798000	CITY OF WETUMPKA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,793.76
SUPPLIES AND MATERIALS							
10-16	AP	X0200146	CITIBANK -X CORP. PAID FEATURES	08/31/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L	89.04
SUPPLIES AND MATERIALS TOTALS:							89.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,882.80
OFFICE TOTALS:							4,882.80
INTERN ALLOWANCES							
2024 HON. BARRY MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,612.01
INTERN ALLOWANCES TOTALS:							38,612.01
OFFICE TOTALS:							38,612.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		OLDHAM, SAMUEL W.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		4,752.00
		ROSS, ASHLAND	09/24/24	12/05/24	PAID INTERN - HOUSE PROGRAM		2,592.00
PERSONNEL COMPENSATION TOTALS:							7,344.00
INTERN ALLOWANCES TOTALS:							7,344.00
OFFICE TOTALS:							7,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,927.21	377.45
				PERSONNEL COMPENSATION	1,211,495.66	394,146.76
				TRAVEL	98,001.59	36,747.84
				RENT, COMMUNICATION, UTILITIES	94,966.40	11,741.05
				PRINTING AND REPRODUCTION	288,096.53	74,052.49
				OTHER SERVICES	55,093.58	21,198.82
				SUPPLIES AND MATERIALS	18,165.26	8,702.84
				EQUIPMENT	3,220.27	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815,966.50	548,017.25
				OFFICE TOTALS:	1,815,966.50	548,017.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	85.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	121.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-118.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	364.08
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-126.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	87.53
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-36.25
				FRANKED MAIL TOTALS:		377.45
PERSONNEL COMPENSATION						
		BERGSTEDT, EMMA J.	11/18/24 12/31/24	PART-TIME EMPLOYEE		1,583.33
		BIKYEOMBE, JOSEPH S.	12/01/24 12/14/24	TEMPORARY EMPLOYEE		396.67
		BLEED, JOHN W.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		29,000.01
		BRIGHAM, CAROLINE M.	10/01/24 12/31/24	PRESS SECRETARY		16,000.00
		COOMBS, NOAH P.	10/01/24 11/18/24	TEMPORARY EMPLOYEE		1,834.00
		FLETCHER, SAMUEL J.	11/01/24 11/30/24	TEMPORARY EMPLOYEE		1,433.33
		HAMILTON, CAROLINE T.	10/01/24 12/31/24	PRESS SECRETARY		36,500.00
		HEDELIUS, BRYAN C.	11/01/24 11/14/24	CONGRESSIONAL AIDE		1,750.00
		HOLYOAK, MATTHEW M.	10/01/24 12/31/24	CONSTITUENT LIAISON		21,000.00
		HUGGINS, JACK D.	11/01/24 12/31/24	CONGRESSIONAL AIDE		7,500.00
		JENKS, PETER H.	10/01/24 12/31/24	SENIOR MILITARY ADVISOR		24,000.00
		KRESSE, CAROL S.	10/01/24 12/31/24	SCHEDULER		32,499.99
		LARGENT, GARRETT W.	11/01/24 11/17/24	TEMPORARY EMPLOYEE		538.33
		MANSELL, ANDREW L.	10/01/24 12/31/24	STAFF ASSISTANT		22,500.00
		MCGUIRE, HANNAH N.	10/01/24 12/31/24	CASEWORKER		23,000.00
		MENDENHALL, JAMES R.	09/01/24 10/31/24	PART-TIME EMPLOYEE		0.00
		MENDENHALL, JAMES R.	09/01/24 11/30/24	STAFF ASSISTANT		8,583.33
		MENDENHALL, JAMES R.	09/01/24 12/31/24	PART-TIME EMPLOYEE		9,111.10
		PALMER, BENJAMIN N.	10/01/24 12/31/24	STAFF ASSISTANT		22,749.99
		RODRIGUEZ, REBEKAH L.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		38,250.00

		ROSKELLEY, LISA	10/01/24	12/31/24	OUTREACH DIRECTOR	39,975.00
		RUEGEMER, ELENA D.	11/01/24	11/30/24	TEMPORARY EMPLOYEE	1,666.67
		WAGLEY, RACHEL L	10/01/24	12/31/24	CHIEF OF STAFF	23,025.00
		WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
		WOOLDRIDGE, STEPHEN N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,250.01
					PERSONNEL COMPENSATION TOTALS:	394,146.76
		TRAVEL				
10-02	AP	01781186 MCGUIRE, HANNAH N.	08/20/24	08/29/24	PRIVATE AUTO MILEAGE	188.40
10-02	AP	01781205 MENDENHALL, JAMES R.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE	86.10
10-03	AP	01774902 PALMER, BENJAMIN N.	07/16/24	07/16/24	MEALS	19.18
10-03	AP	01774902 PALMER, BENJAMIN N.	07/09/24	07/30/24	PRIVATE AUTO MILEAGE	243.60
10-08	AP	01781877 JENKS, PETER H.	09/15/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	987.20
10-08	AP	01781877 JENKS, PETER H.	09/15/24	09/19/24	LODGING	1,215.64
10-08	AP	01781877 JENKS, PETER H.	09/15/24	09/15/24	MEALS	150.89
10-08	AP	01781877 JENKS, PETER H.	06/01/24	08/28/24	PRIVATE AUTO MILEAGE	949.70
10-08	AP	01781877 JENKS, PETER H.	09/15/24	09/19/24	TAXI/RIDE SHARE	301.49
10-09	AP	01781757 WOOLDRIDGE, STEPHEN N.	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	797.44
10-09	AP	01781757 WOOLDRIDGE, STEPHEN N.	09/12/24	09/14/24	LODGING	593.82
10-09	AP	01781757 WOOLDRIDGE, STEPHEN N.	09/12/24	09/14/24	TAXI/RIDE SHARE	147.77
10-09	AP	01781788 ROSKELLEY, LISA	07/01/24	08/29/24	PRIVATE AUTO MILEAGE	2,053.14
10-09	AP	01781794 KRESSE, CAROL S.	07/11/24	07/11/24	MEALS	12.09
10-09	AP	01781826 PALMER, BENJAMIN N.	08/02/24	08/24/24	PRIVATE AUTO MILEAGE	246.00
10-09	AP	01781937 HON BLAKE MOORE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	192.10
10-09	AP	01781937 HON BLAKE MOORE	08/06/24	08/27/24	PRIVATE AUTO MILEAGE	216.18
10-09	AP	01781937 HON BLAKE MOORE	08/01/24	08/01/24	TAXI/RIDE SHARE	63.90
10-21	AP	01783649 MCGUIRE, HANNAH N.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	243.00
10-21	AP	01783649 MCGUIRE, HANNAH N.	09/24/24	09/24/24	PARKING	4.50
10-23	AP	01783784 ROSKELLEY, LISA	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	693.42
10-23	AP	01783791 HOLYOAK, MATTHEW M.	09/18/24	09/27/24	PRIVATE AUTO MILEAGE	89.64
10-23	AP	01783897 CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	1,194.40
10-23	AP	01783897 CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING	361.35
10-29	AP	01788650 HON BLAKE MOORE	03/01/24	03/31/24	LODGING	133.67
10-29	AP	01788655 HON BLAKE MOORE	04/01/24	04/30/24	LODGING	65.38
10-29	AP	01788659 HON BLAKE MOORE	05/01/24	05/31/24	LODGING	311.76
10-29	AP	01788659 HON BLAKE MOORE	05/01/24	05/31/24	MEALS	17.79
10-29	AP	01788667 HON BLAKE MOORE	06/01/24	06/30/24	LODGING	223.84
10-29	AP	01788915 HON BLAKE MOORE	09/01/24	09/30/24	LODGING	1,084.94
10-29	AP	01788915 HON BLAKE MOORE	09/01/24	09/30/24	MEALS	145.31
10-31	AP	01788396 HOLYOAK, MATTHEW M.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	391.56
10-31	AP	01788408 WAGLEY, RACHEL L.	10/04/24	10/20/24	PRIVATE AUTO MILEAGE	139.26
10-31	AP	01788408 WAGLEY, RACHEL L.	10/18/24	10/18/24	PARKING	24.00
10-31	AP	01788519 PALMER, BENJAMIN N.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE	420.00
10-31	AP	01788533 WILLIAMS, HUNTER D.	10/10/24	10/25/24	PRIVATE AUTO MILEAGE	100.20
10-31	AP	01788539 JENKS, PETER H.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	409.80
11-07	AP	01789731 CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	01789731 CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING	361.35
11-12	AP	01790073 JENKS, PETER H.	10/06/24	10/09/24	LODGING	591.92
11-12	AP	01790073 JENKS, PETER H.	10/06/24	10/07/24	MEALS	41.46
11-12	AP	01790073 JENKS, PETER H.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	566.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
11-27	AP 01794486	MCGUIRE, HANNAH N.	10/03/24 10/24/24	PRIVATE AUTO MILEAGE	156.00	
11-27	AP 01794992	ROSKELLEY, LISA	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	954.12	
11-29	AP 01794491	HUGGINS, JACK D.	10/22/24 11/07/24	PRIVATE AUTO MILEAGE	17.22	
11-29	AP 01794797	BRIGHAM, CAROLINE M.	11/20/24 11/23/24	TAXI/RIDE SHARE	57.29	
11-29	AP 01794988	HON BLAKE MOORE	10/04/24 10/30/24	PRIVATE AUTO MILEAGE	186.30	
11-29	AP 01794990	PALMER, BENJAMIN N.	11/05/24 11/19/24	PRIVATE AUTO MILEAGE	226.68	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	765.33	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24 10/26/24	LODGING	818.10	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24 10/24/24	MEALS	321.43	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24 10/27/24	CAR RENTAL	333.24	
11-29	AP 01794994	BLEED, JOHN W.	10/25/24 10/25/24	GASOLINE	30.97	
11-29	AP 01794994	BLEED, JOHN W.	09/16/24 09/17/24	PARKING	48.00	
11-29	AP 01794994	BLEED, JOHN W.	10/24/24 10/24/24	PARKING	49.00	
12-02	AP 01794874	HOLYOAK, MATTHEW M.	10/25/24 11/12/24	PRIVATE AUTO MILEAGE	462.56	
12-03	AP 01795238	LARGENT, GARRETT W.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	58.80	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	59.98	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/22/24 11/22/24	NON-AIRFARE COMMERCIAL TRANSP	35.00	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24 11/25/24	MEALS	51.56	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24 11/25/24	PRIVATE AUTO MILEAGE	52.92	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/19/24 11/19/24	TAXI/RIDE SHARE	12.99	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24 11/22/24	PARKING	51.41	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24 11/21/24	NON-AIRFARE COMMERCIAL TRANSP	12.50	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24 11/22/24	MEALS	50.76	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/06/24 11/22/24	PRIVATE AUTO MILEAGE	439.20	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24 11/21/24	TAXI/RIDE SHARE	25.87	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/20/24 11/20/24	PARKING	5.00	
12-13	AP 01796430	HUGGINS, JACK D.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	37.32	
12-16	AP 01796188	CITIBANK GOV CARD SERVICE	11/18/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21	
12-16	AP 01796188	CITIBANK GOV CARD SERVICE	12/04/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21	
12-16	AP 01796188	CITIBANK GOV CARD SERVICE	11/18/24 11/22/24	LODGING	909.04	
12-16	AP 01796188	CITIBANK GOV CARD SERVICE	11/20/24 11/22/24	CAR RENTAL	573.69	
12-16	AP 01796217	KRESSE, CAROL S.	11/20/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	3,769.11	
12-16	AP 01796217	KRESSE, CAROL S.	11/19/24 11/23/24	LODGING	3,408.91	
12-16	AP 01796447	WILLIAMS, HUNTER D.	11/20/24 11/22/24	PARKING	166.38	
12-17	AP 01796879	HOLYOAK, MATTHEW M.	12/04/24 12/06/24	PRIVATE AUTO MILEAGE	111.48	
12-17	AP 01796887	HON BLAKE MOORE	11/15/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,053.30	
12-17	AP 01796887	HON BLAKE MOORE	11/15/24 11/20/24	TAXI/RIDE SHARE	84.65	
12-17	AP 01796890	HON BLAKE MOORE	12/02/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	952.80	
12-17	AP 01796890	HON BLAKE MOORE	12/03/24 12/08/24	TAXI/RIDE SHARE	161.74	
12-30	AP 01800831	HAMILTON, CAROLINE T.	12/11/24 12/11/24	TAXI/RIDE SHARE	21.98	
12-30	AP 01800832	PALMER, BENJAMIN N.	12/03/24 12/12/24	PRIVATE AUTO MILEAGE	135.60	
12-30	AP 01801745	HON BLAKE MOORE	11/01/24 11/30/24	LODGING	1,074.50	
12-30	AP 01801745	HON BLAKE MOORE	11/01/24 11/30/24	MEALS	62.86	

2002

12-31	AP	01800834	HOLYOAK, MATTHEW M.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	54.24
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	36,747.84
10-02	AP	01780952	CITI PCARD-COMCAST SALT LAKE CITY	08/04/24	09/03/24	UTILITIES	363.06
10-02	AP	01780952	CITI PCARD-VZWRLSS APOCC VISB	07/02/24	08/01/24	UTILITIES	871.53
10-08	AP	01781802	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,219.80
10-09	AP	01781800	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-24	AP	01785160	CITI PCARD-COMCAST SALT LAKE CITY	09/04/24	10/03/24	UTILITIES	353.06
10-24	AP	01785160	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	827.12
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	184.11
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	186.83
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
12-23	AP	01797299	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	876.26
12-23	AP	01797299	CITI PCARD-VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	922.44
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	182.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,741.05
			PRINTING AND REPRODUCTION				
10-02	AP	01780951	CITI PCARD-BONNEVILLE INTERNATIONAL	08/05/24	09/04/24	ADVERTISEMENTS	10,330.00
10-02	AP	01780951	CITI PCARD-BONNEVILLE INTERNATIONAL	09/02/24	09/05/24	ADVERTISEMENTS	1,060.00
10-02	AP	01780951	CITI PCARD-REAGAN OUTDOOR ADVERTISIN	08/05/24	08/05/24	ADVERTISEMENTS	10,890.00
10-02	AP	01780951	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	08/05/24	09/01/24	ADVERTISEMENTS	1,700.00
10-02	AP	01780951	CITI PCARD-STANDARD EXAMINER	08/30/24	09/04/24	ADVERTISEMENTS	1,410.00
10-02	AP	01780951	CITI PCARD-THE SALT LAKE TRIBUNE	08/12/24	09/04/24	ADVERTISEMENTS	2,000.00
10-09	AP	01781798	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	14,492.49
10-09	AP	01781809	HOMETOWN VALUES	08/16/24	08/31/24	ADVERTISEMENTS	2,110.00
10-09	AP	01781959	THE FRANKING GROUP	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	3,965.00
10-22	AP	01783644	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-23	AP	01783767	HOMETOWN VALUES	09/01/24	09/05/24	ADVERTISEMENTS	400.00
10-24	AP	01785160	CITI PCARD-THE SALT LAKE TRIBUNE	08/12/24	09/04/24	ADVERTISEMENTS	900.00
10-31	AP	01788381	IHEARTMEDIA	08/26/24	09/04/24	ADVERTISEMENTS	1,750.01
10-31	AP	01788386	IHEARTMEDIA	08/12/24	08/25/24	ADVERTISEMENTS	1,749.99
10-31	AP	01788390	IHEARTMEDIA	08/26/24	09/05/24	ADVERTISEMENTS	3,050.00
11-18	AP	01790853	ACCURATE WORD LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	01790854	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	01793950	ACCURATE WORD LLC	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	674.00
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/07/24	08/31/24	ADVERTISEMENTS	4,326.00
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/01/24	09/04/24	ADVERTISEMENTS	714.00
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/01/24	09/05/24	ADVERTISEMENTS	1,008.00
11-29	AP	01794785	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	01800734	IHEARTMEDIA	08/26/24	09/03/24	ADVERTISEMENTS	5,150.00
12-30	AP	01801337	IHEART MEDIA ENTERTAINMENT INC	08/12/24	08/25/24	ADVERTISEMENTS	6,180.00
			PRINTING AND REPRODUCTION TOTALS:				74,052.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
OTHER SERVICES						
10-08	AP 01781804	HAMILTON, CAROLINE T.	09/08/24 10/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-11	AP 01781970	CREATIVENGINE	08/01/24 08/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP 01785074	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-21	AP 01783559	HAMILTON, CAROLINE T.	10/08/24 11/07/24	NON-TECHNOLOGY SERVICE CONTR		1.05
10-30	AP 01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE		121.15
10-30	AP 01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	1,033.92	
10-31	AP 01788408	WAGLEY, RACHEL L.	02/23/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	03/23/24 04/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	04/23/24 05/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	05/23/24 06/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	06/23/24 07/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	07/23/24 08/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	08/23/24 09/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	09/23/24 10/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-31	AP 01788408	WAGLEY, RACHEL L.	10/23/24 11/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-13	AP 01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE		121.15
11-16	AP 01791959	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-27	AP 01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	1,033.92	
12-03	AP 01795076	ODONNELL & ASSOCIATES LTD	11/20/24 11/22/24	TRAINING	2,000.00	
12-05	AP 01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		121.15
12-06	AP 01795794	HAMILTON, CAROLINE T.	11/08/24 12/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-16	AP 01796428	HAMILTON, CAROLINE T.	12/08/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		1.05
12-16	AP 01798370	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-18	AP 01796357	CAPLIN & DRYSDALE CHARTERED	07/23/24 07/31/24	NON-TECHNOLOGY SERVICE CONTR		1,720.50
12-19	AP 01796207	BEAU JOHNSON CONSULTING	11/20/24 11/21/24	TRAINING	7,630.00	
12-19	AP 01796353	CAPLIN & DRYSDALE CHARTERED	08/05/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR		1,410.00
12-24	AP 01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	1,033.92	
					OTHER SERVICES TOTALS:	21,198.82
SUPPLIES AND MATERIALS						
10-02	AP 01780951	CITI PCARD-AMAZON MKTPL RF9UR3Y52	08/06/24 08/06/24	OFFICE SUPPLIES (OUTSIDE)		60.16
10-02	AP 01780951	CITI PCARD-AMAZON MKTPL RV1P01A00	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)		10.79
10-02	AP 01780951	CITI PCARD-AMAZON MKTPL RV3XA1N82	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	136.98	
10-02	AP 01780951	CITI PCARD-AMZN Mktp US RV9U723F0	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)		22.67
10-02	AP 01780951	CITI PCARD-Amazon.com RM2VY5ZR1	07/11/24 07/11/24	OFFICE SUPPLIES (OUTSIDE)	189.00	
10-02	AP 01780951	CITI PCARD-BOX ELDER NEWS JOURNAL	08/17/24 09/16/24	PUBLICATIONS/REFERENCE MAT'L		4.00
10-02	AP 01780951	CITI PCARD-CANVA I04245-70726580	08/16/24 09/15/24	SOFTWARE LESS THAN \$500	14.99	
10-02	AP 01780951	CITI PCARD-LEGISTORM LLC	08/21/24 09/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-02	AP 01780952	CITI PCARD-COMCAST SALT LAKE CITY	07/04/24 08/03/24	WATER	345.61	
10-02	AP 01780952	CITI PCARD-PRIMO WATER	07/30/24 07/30/24	WATER	55.34	
10-02	AP 01780952	CITI PCARD-PRIMO WATER	08/13/24 08/13/24	WATER	35.36	
10-02	AP 01780952	CITI PCARD-PRIMO WATER	08/22/24 08/22/24	WATER	24.38	
10-08	AP 01781877	JENKS, PETER H.	07/08/24 07/08/24	FOOD & BEVERAGE	45.00	

2004

10-08	AP	01781877	JENKS, PETER H.	09/04/24	09/04/24	FOOD & BEVERAGE	16.62
10-09	AP	01781826	PALMER, BENJAMIN N.	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	21.44
10-23	AP	01783791	HOLYOAK, MATTHEW M.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	21.32
10-24	AP	01785160	CITI PCARD-AMAZON RETA 1E0CG5BB3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	66.84
10-24	AP	01785160	CITI PCARD-AMAZON RETA 0002W3QZ3	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	48.71
10-24	AP	01785160	CITI PCARD-Amazon.com MV8JL77R3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	116.89
10-24	AP	01785160	CITI PCARD-Amazon.com Z86A27NL1	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	23.99
10-24	AP	01785160	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-24	AP	01785160	CITI PCARD-CANVA I04276-73958970	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	14.99
10-24	AP	01785160	CITI PCARD-LEGISTORM LLC	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-24	AP	01785160	CITI PCARD-WATER COFFEE DELIVERY	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	12.19
10-31	AP	01788408	WAGLEY, RACHEL L.	10/04/24	10/04/24	HABITATION EXPENSE	76.28
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	128.20
11-12	AP	01790073	JENKS, PETER H.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	7.51
11-25	AP	01790722	CITI PCARD-AMAZON MKTPL 0U9ND4GW3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	22.18
11-25	AP	01790722	CITI PCARD-AMAZON MKTPL WQ47J19C3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	127.99
11-25	AP	01790722	CITI PCARD-AVERY PRODUCTS CORPORATIO	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	174.91
11-25	AP	01790722	CITI PCARD-BOX ELDER NEWS JOURNAL	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	01790722	CITI PCARD-CANVA I04306-74918094	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	14.99
11-25	AP	01790722	CITI PCARD-LEGISTORM LLC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-27	AP	01794992	ROSKELLEY, LISA	10/21/24	10/21/24	FOOD & BEVERAGE	411.79
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-345.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	486.73
12-11	AP	01794974	HOLYOAK, MATTHEW M.	11/13/24	11/13/24	FOOD & BEVERAGE	35.00
12-13	AP	01796193	CITI PCARD-AMAZON MKTPL I416F1L23	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	243.03
12-13	AP	01796193	CITI PCARD-BOX ELDER NEWS JOURNAL	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-13	AP	01796193	CITI PCARD-CANVA I04337-48252624	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	14.99
12-13	AP	01796193	CITI PCARD-IN REPUBLIC CANTINA	11/19/24	11/19/24	LEGISLATIVE PLNNG FOOD AND BEV	360.36
12-13	AP	01796193	CITI PCARD-LEGISTORM LLC	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	01796193	CITI PCARD-NATIONAL REVIEW	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
12-13	AP	01796193	CITI PCARD-SAFEWAY #3217	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	352.39
12-13	AP	01796193	CITI PCARD-VERIZON WRLS D6248-01	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	101.20
12-16	AP	01796217	KRESSE, CAROL S.	11/20/24	11/22/24	LEGISLATIVE PLNNG FOOD AND BEV	3,997.90
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	479.19
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	818.25
SUPPLIES AND MATERIALS TOTALS:							8,702.84
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	350.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							548,017.25
OFFICE TOTALS:							548,017.25
2023 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01780951	CITI PCARD-USPS PO 1050091422	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL	2.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BLAKE D. MOORE—Con.						
10-02	AP	01780951	CITI PCARD-USPS PO 1050091422	09/05/23 09/05/23	POSTAGE / COURIER / BOX RENTAL	5.49
10-02	AP	01780952	CITI PCARD-BOX ELDER NEWS JOURNAL	08/17/23 09/16/23	UTILITIES	4.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,828.70
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,828.70
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,828.70
RENT, COMMUNICATION, UTILITIES TOTALS:						5,498.57
PRINTING AND REPRODUCTION						
10-02	AP	01780952	CITI PCARD-FACEBK 3XCFHFKN62	03/09/23 03/17/23	ADVERTISEMENTS	-557.91
PRINTING AND REPRODUCTION TOTALS:						-557.91
SUPPLIES AND MATERIALS						
10-02	AP	01780951	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/23 09/17/23	PUBLICATIONS/REFERENCE MAT'L	4.00
10-02	AP	01780951	CITI PCARD-LEGISTORM LLC	08/22/23 09/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
10-02	AP	01780951	CITI PCARD-LEGISTORM LLC	09/22/23 10/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
10-02	AP	01780952	CITI PCARD-AMZN Mktp US HD6GY6KL2	03/02/23 03/02/23	OFFICE SUPPLIES (OUTSIDE)	140.98
SUPPLIES AND MATERIALS TOTALS:						170.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,110.98
OFFICE TOTALS:						5,110.98
INTERN ALLOWANCES						
2024 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,543.45	5,965.00
INTERN ALLOWANCES TOTALS:					46,543.45	5,965.00
OFFICE TOTALS:					46,543.45	5,965.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIKYEOMBE, JOSEPH S.	09/04/24 11/30/24	DISTRICT OFFICE PAID INTERN -		1,590.00
		FLETCHER, SAMUEL J.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		HEDELIUS, BRYAN C.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		HUGGINS, JACK D.	10/01/24 10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		LARGENT, GARRETT W.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		375.00
		RUEGEMER, ELENA D.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:						5,965.00
INTERN ALLOWANCES TOTALS:						5,965.00
OFFICE TOTALS:						5,965.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,240.70	1,481.56
PERSONNEL COMPENSATION					1,424,794.35	408,673.44

TRAVEL	40,110.15	9,319.35
RENT, COMMUNICATION, UTILITIES	137,041.91	34,291.83
PRINTING AND REPRODUCTION	34,570.96	487.50
OTHER SERVICES	28,303.53	7,230.51
SUPPLIES AND MATERIALS	28,233.24	20,102.68
EQUIPMENT	4,096.49	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,391.33	482,603.87
OFFICE TOTALS:	1,722,391.33	482,603.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			306.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			404.33
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL			-31.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			541.04
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL			-15.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			275.69
FRANKED MAIL TOTALS:									1,481.56

PERSONNEL COMPENSATION									
			CANON, DEON D.	10/01/24	12/31/24	CASEWORKER			14,437.50
			CANON, DEON D.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)			2,000.00
			DEVOUGAS,HOPE L	10/01/24	12/31/24	CONSIT LIA/OUTREACH SPEC A			17,499.99
			DEVOUGAS,HOPE L	11/01/24	11/30/24	CONSIT LIA/OUTREACH SPEC A (OTHER COMPENSATION)			5,000.00
			ELLIS, SHIRLEY A.	10/01/24	12/31/24	SENIOR ADVISOR/DISTRICT DIRECT			22,062.51
			ELLIS, SHIRLEY A.	11/01/24	12/31/24	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)			6,000.00
			FRAUMAN, CAROLINE E.	10/01/24	12/31/24	TAX COUNSEL			25,875.00
			FRAUMAN, CAROLINE E.	11/01/24	12/31/24	TAX COUNSEL (OTHER COMPENSATION)			7,500.00
			GARD,SEAN R	10/01/24	12/31/24	CHIEF OF STAFF			36,750.00
			GARD,SEAN R	11/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)			7,500.00
			GOLDSON, CHRISTOPHER V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			26,375.01
			GOLDSON, CHRISTOPHER V.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,500.00
			HANSEN,ROBERT	10/01/24	12/31/24	CONSTITUENT LIAISON			18,291.67
			HANSEN,ROBERT	11/01/24	11/30/24	CONSTITUENT LIAISON (OTHER COMPENSATION)			5,000.00
			JANZEN, CLARA M.	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS ASST			15,875.01
			JANZEN, CLARA M.	11/01/24	11/30/24	DIGITAL DIRECTOR/PRESS ASST (OTHER COMPENSATION)			5,000.00
			JONES,JACKLIN L	10/01/24	12/31/24	OFFICE MANAGER			17,250.00
			JONES,JACKLIN L	11/01/24	11/30/24	OFFICE MANAGER (OTHER COMPENSATION)			5,000.00
			MASONIUS, MATTHEW R.	09/01/24	12/31/24	STAFF ASSISTANT			18,749.79
			MASONIUS, MATTHEW R.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			MILAN, CHAD M.	10/23/24	12/31/24	DISTRICT OFFICE EXECUTIVE ASSI			9,444.45
			MONTEJANO AYALA, MARIA J.	10/01/24	12/31/24	CASEWORKER			22,937.49
			MONTEJANO AYALA, MARIA J.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)			5,000.00
			MONTGOMERY,ROBERT E	10/01/24	12/31/24	DIRECTOR OF OPERATIONS			24,999.99
			MONTGOMERY,ROBERT E	11/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			7,500.00
			ROSEN,TALIA R	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			18,375.00
			ROSEN,TALIA R	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			SHEFF,SAMARA S	10/01/24	12/31/24	PRESS SECRETARY			23,750.01
			SHEFF,SAMARA S	11/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)			5,000.00
			THOMPSON, CORA A.	10/01/24	12/31/24	SHARED EMPLOYEE			4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
		WHITWAM, ANNA E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,750.01	
		WHITWAM, ANNA E.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	408,673.44	
TRAVEL						
10-03	AP	X0198701 MASONIUS, MATTHEW R.	09/20/24 09/20/24	GASOLINE	31.17	
10-11	AP	X0201528 MASONIUS, MATTHEW R.	09/27/24 09/27/24	GASOLINE	47.03	
10-15	AP	X0203137 MASONIUS, MATTHEW R.	09/13/24 09/13/24	GASOLINE	75.37	
10-21	AP	X0200195 CITIBANK	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	136.88	
10-21	AP	X0200195 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
10-21	AP	X0200195 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195 CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195 CITIBANK	09/10/24 09/13/24	CAR RENTAL	266.81	
10-21	AP	X0200195 CITIBANK	09/16/24 09/20/24	CAR RENTAL	445.08	
10-21	AP	X0200195 CITIBANK	08/27/24 08/27/24	TAXI/RIDE SHARE	77.00	
10-21	AP	X0200195 CITIBANK	08/28/24 08/28/24	TAXI/RIDE SHARE	152.00	
10-21	AP	X0200195 CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	110.00	
10-21	AP	X0200195 CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	110.00	
10-21	AP	X0200195 CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	170.00	
10-21	AP	X0200195 CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	60.00	
10-29	AP	01788933 HON. GWEN MOORE	09/01/24 09/30/24	LODGING	1,559.00	
11-14	AP	X0196521 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	220.98	
11-14	AP	X0196521 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	220.98	
11-15	AP	X0207510 CITIBANK	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	-485.98	
11-15	AP	X0207510 CITIBANK	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-386.97	
11-15	AP	X0207510 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510 CITIBANK	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510 CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
11-15	AP	X0207510 CITIBANK	10/17/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	510.96	
11-15	AP	X0207510 CITIBANK	10/17/24 10/23/24	LODGING	990.36	
11-15	AP	X0207510 CITIBANK	09/23/24 09/27/24	CAR RENTAL	345.63	
11-15	AP	X0207510 CITIBANK	10/17/24 10/23/24	CAR RENTAL	312.06	
11-15	AP	X0207510 CITIBANK	09/30/24 09/30/24	TAXI/RIDE SHARE	187.00	
11-15	AP	X0208416 GOLDSON, CHRISTOPHER V.	10/17/24 10/23/24	PARKING	194.22	
11-27	AP	X0213529 MASONIUS, MATTHEW R.	11/14/24 11/14/24	GASOLINE	17.77	
11-29	AP	X0213530 MASONIUS, MATTHEW R.	11/22/24 11/22/24	GASOLINE	47.91	
12-02	AP	X0213154 MILAN, CHAD M.	11/08/24 11/20/24	PRIVATE AUTO MILEAGE	40.43	
12-13	AP	X0214676 CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	122.09	
12-13	AP	X0214676 CITIBANK	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	510.98	
12-13	AP	X0214676 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	122.09	
12-13	AP	X0214676 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	395.98	
12-13	AP	X0214676 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	122.09	

12-13	AP	X0214676	CITIBANK	11/12/24	11/14/24	CAR RENTAL	160.08
12-13	AP	X0214676	CITIBANK	11/18/24	11/22/24	CAR RENTAL	266.81
12-13	AP	X0214676	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	110.00
12-13	AP	X0214676	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	187.00
12-19	AP	X0218041	MASONIUS, MATTHEW R.	12/06/24	12/06/24	GASOLINE	27.17
12-27	AP	X0219408	MASONIUS, MATTHEW R.	12/12/24	12/12/24	GASOLINE	16.29
12-30	AP	01801764	HON. GWEN MOORE	11/01/24	11/30/24	LODGING	1,176.00
							9,319.35
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784282	FULCRUM 250 EAST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
10-16	AP	01784696	SP PLUS CORP	10/03/24	11/02/24	DISTRICT OFFICE PARKING	1,162.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	120.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,189.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
11-15	AP	X0209442	THE AEJ GROUP LLC	11/04/24	11/04/24	FRANKABLE TELECOM/TELETOWNHALL	87.26
11-16	AP	01791165	FULCRUM 250 EAST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
11-16	AP	01791577	SP PLUS CORP	11/03/24	12/02/24	DISTRICT OFFICE PARKING	1,162.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	120.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,637.24
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
12-02	AP	X0212631	THE AEJ GROUP LLC	10/22/24	10/22/24	FRANKABLE TELECOM/TELETOWNHALL	90.50
12-16	AP	01797583	FULCRUM 250 EAST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
12-16	AP	01797991	SP PLUS CORP	12/03/24	01/02/25	DISTRICT OFFICE PARKING	1,162.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	120.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,739.86
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
12-23	GL	MED0139082	.....	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	101.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							34,291.83
PRINTING AND REPRODUCTION							
10-04	AP	X0198678	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	GL	LAW0138405	.....	11/18/24	11/18/24	REPRODUCTION OF FED/PUBLIC LAW	400.00
12-14	AP	X0214767	CITIBANK -IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							487.50
OTHER SERVICES							
10-11	AP	X0200343	CITIBANK -APPLE.COM/BILL	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01785090	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-18	AP	X0193180	CITIBANK -DIGITALSPACE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	32.00
10-18	AP	X0200108	CITIBANK -DIGITALSPACE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	32.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-15	AP	X0207510	CITIBANK	10/03/24	10/03/24	TRAINING	1,100.00
11-15	AP	X0207510	CITIBANK	10/07/24	10/07/24	TRAINING	-1,100.00
11-16	AP	01791975	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-03	AP	X0207269	CITIBANK -APPLE.COM/BILL	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-03	AP	X0207936	CITIBANK -DIGITALSPACE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	32.00
12-16	AP	01798386	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
12-24	AP	X0218680	CITIBANK -APPLE.COM/BILL	10/12/24 11/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	7,230.51
SUPPLIES AND MATERIALS						
10-08	AP	01783121	GOVCONNECTION INC	06/27/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,638.56
10-11	AP	X0199505	MONTGOMERY, ROBERT E.	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	55.10
10-11	AP	X0200343	CITIBANK -AMAZON MKTPL FZ67PADS3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-11	AP	X0200343	CITIBANK -AMAZON MKTPL JR2F08753	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	118.44
10-11	AP	X0200343	CITIBANK -AMAZON MKTPL NY19Y31V3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	227.99
10-11	AP	X0200343	CITIBANK -AMAZON MKTPL P37GH87S3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	53.98
10-11	AP	X0200343	CITIBANK -Amazon.com PP2VD0MW3	09/12/24 09/12/24	FOOD & BEVERAGE	35.09
10-11	AP	X0200343	CITIBANK -Amazon.com TG1LK0HM3	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	59.90
10-11	AP	X0200343	CITIBANK -URBAN MILWAUKEE	09/06/24 09/05/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-23	AP	X0197964	WHITWAM, ANNA E.	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	16.99
10-23	AP	X0200141	CITIBANK -AMAZON MARK RK2SV9QQ2	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	69.34
10-23	AP	X0200141	CITIBANK -PRIMO WATER	08/29/24 08/29/24	WATER	6.65
10-23	AP	X0200141	CITIBANK -PRIMO WATER	09/12/24 09/26/24	WATER	37.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-212.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	292.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	128.98
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	101.36
12-02	AP	X0207471	CITIBANK -WATER COFFEE DELIVERY	09/26/24 09/26/24	WATER	6.65
12-02	AP	X0207471	CITIBANK -WATER COFFEE DELIVERY	10/08/24 10/08/24	WATER	32.01
12-02	AP	X0207471	CITIBANK -WATER COFFEE DELIVERY	10/24/24 10/24/24	WATER	6.65
12-03	AP	X0207269	CITIBANK -AMAZON MKTPL 496TW1I43	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	18.99
12-03	AP	X0207269	CITIBANK -AMAZON MKTPL LW7225AO3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	26.05
12-03	AP	X0207269	CITIBANK -AMAZON MKTPL R81QX3HW3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	84.46
12-03	AP	X0207269	CITIBANK -AMAZON MKTPL UV9FS8213	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	65.00
12-03	AP	X0207269	CITIBANK -Amazon.com PH59290Z3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	57.89
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	33.99
12-12	AP	X0213577	RELX INC DBA LEXISNEXIS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,268.00
12-14	AP	X0214767	CITIBANK -AMAZON MARK BU6AG4K33	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	89.98
12-14	AP	X0214767	CITIBANK -AMAZON RETA R661X3RT3	11/14/24 11/14/24	WATER	39.98
12-14	AP	X0214767	CITIBANK -AMAZON RETA UC00Y1UR3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	49.95
12-14	AP	X0214767	CITIBANK -AMAZON RETA XZ6E31D03	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	51.89
12-14	AP	X0214767	CITIBANK -KAPWING	11/18/24 11/18/25	SOFTWARE LESS THAN \$500	600.00
12-19	AP	X0218050	BCOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-27	AP	X0215038	CITIBANK -OFFICE DEPOT #1090	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	11.75
12-27	AP	X0215038	CITIBANK -OFFICEMAX/DEPOT 6869	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	48.54
12-27	AP	X0215038	CITIBANK -OFFICEMAX/DEPOT 6869	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	137.98
12-27	AP	X0215038	CITIBANK -RCB AWARDS	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	14.03
12-27	AP	X0215038	CITIBANK -WATER COFFEE DELIVERY	11/05/24 11/05/24	WATER	6.65

2010

12-27	AP	X0215038	CITIBANK -WATER COFFEE DELIVERY	11/05/24	11/21/24	WATER	40.24	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	501.43	
						SUPPLIES AND MATERIALS TOTALS:	20,102.68	
			EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	339.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	339.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	339.00	
						EQUIPMENT TOTALS:	1,017.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,603.87	
						OFFICE TOTALS:	482,603.87	
			2023 HON. GWEN MOORE					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	965.95	
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	SOFTWARE LESS THAN \$500 QTY - 10	2,317.17	
						SUPPLIES AND MATERIALS TOTALS:	3,283.12	
			EQUIPMENT					
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,996.85	
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,068.48	
						EQUIPMENT TOTALS:	44,065.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,348.45	
						OFFICE TOTALS:	47,348.45	
			INTERN ALLOWANCES					
			2024 HON. GWEN MOORE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	45,028.90	10,976.77
						INTERN ALLOWANCES TOTALS:	45,028.90	10,976.77
						OFFICE TOTALS:	45,028.90	10,976.77
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GONZALEZ-AMARO, ALEXANDRA S.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	5,839.17	
			LEWIS, AIDAN M.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	2,568.80	
			OLSEN, ALLY M.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	2,568.80	
						PERSONNEL COMPENSATION TOTALS:	10,976.77	
						INTERN ALLOWANCES TOTALS:	10,976.77	
						OFFICE TOTALS:	10,976.77	
			MEMBERS REPRESENTATIONAL ALLOW					
			2024 HON. NATHANIEL MORAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	6,228.96	4,945.61
						PERSONNEL COMPENSATION	1,276,494.42	414,386.10
						TRAVEL	73,187.38	13,885.97
						RENT, COMMUNICATION, UTILITIES	146,451.71	14,526.17
						PRINTING AND REPRODUCTION	57,785.51	29,816.78

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
OTHER SERVICES					9,591.39	131.40
SUPPLIES AND MATERIALS					25,552.83	3,893.55
EQUIPMENT					20,842.08	6,095.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,616,134.28	487,680.72
OFFICE TOTALS:					1,616,134.28	487,680.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	114.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	280.17
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-44.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2,599.99
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	1,929.37
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-18.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	97.42
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-12.50
FRANKED MAIL TOTALS:					4,945.61	
PERSONNEL COMPENSATION						
		BAKER, TARA E.	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT	11,250.00	
		BAKER, TARA E.	11/01/24 11/30/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BASS, ROBBIN C.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	18,999.99	
		BASS, ROBBIN C.	10/01/24 10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		BERRY, MOLLY L.	11/01/24 12/31/24	STAFF ASSISTANT	4,700.00	
		BERRY, MOLLY L.	11/01/24 11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BOERSMA, JONNA F.	10/01/24 12/31/24	DISTRICT DIRECTOR	23,750.01	
		BOERSMA, JONNA F.	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		BRADLEY, JOSHUA L.	10/01/24 12/31/24	CHIEF OF STAFF	42,500.01	
		BRADLEY, JOSHUA L.	09/01/24 11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		BRADLEY, JOSHUA L.	09/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00	
		BRAYMER, JULIE L.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	22,500.00	
		BRAYMER, JULIE L.	10/01/24 10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		COHEN,CHELSEA M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	33,750.00	
		COHEN,CHELSEA M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00	
		CRISP,SHANNON	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	15,624.99	
		CRISP,SHANNON	10/01/24 10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	
		HALL, GABRIELLE C.	11/01/24 12/06/24	PAID INTERN	1,800.00	
		HYATT, HELEN D.	10/01/24 10/18/24	LEGISLATIVE DIRECTOR	5,500.00	
		HYATT, HELEN D.	10/01/24 10/18/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56	
		JONES, CHARLOTTE N.	11/01/24 12/18/24	PAID INTERN	3,200.00	
		JONES, CHARLOTTE N.	12/19/24 12/31/24	TEMPORARY EMPLOYEE	800.00	
		JUDSON, CHARLES W.	10/01/24 12/31/24	PRESS SECRETARY	16,250.01	
		JUDSON, CHARLES W.	10/01/24 10/30/24	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		KULL, HENRY O.	10/01/24 12/31/24	STAFF ASSISTANT	11,750.01	

		KULL, HENRY O.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
		LEWIS, ALBERT J.	10/01/24	12/31/24	SENIOR ADVISOR	15,249.99	
		LEWIS, ALBERT J.	10/01/24	10/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00	
		PATTERSON, HUNTER T.	10/01/24	12/31/24	POLICY ADVISOR	11,250.00	
		PATTERSON, HUNTER T.	10/01/24	10/30/24	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		PEREZ JR, JOSE C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,249.99	
		PEREZ JR, JOSE C.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		PISARSKI, ZACHARY P.	10/01/24	10/11/24	LEGISLATIVE CORRESPONDENT	1,588.89	
		TARR, LINDSEY N.	11/01/24	12/31/24	TEMPORARY EMPLOYEE	991.66	
		THOMAS,ALISA S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,125.00	
		THOMAS,ALISA S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	
		WARD, MARGARET M.	11/18/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	14,333.33	
		WARD, MARGARET M.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,000.00	
		WILSON, DENSAL R.	11/01/24	12/31/24	PART-TIME EMPLOYEE	9,166.66	
		WILSON, DENSAL R.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	414,386.10	
10-10	AP	X0201547	BASS, ROBBIN C.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	160.18
10-22	AP	X0203714	PEREZ JR, JOSE C.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	252.98
10-31	AP	X0206961	BRAYMER, JULIE L.	08/10/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	469.96
10-31	AP	X0206961	BRAYMER, JULIE L.	08/15/24	08/16/24	LODGING	120.91
10-31	AP	X0206961	BRAYMER, JULIE L.	08/11/24	08/19/24	CAR RENTAL	586.05
11-04	AP	X0208126	BASS, ROBBIN C.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	124.57
11-04	AP	X0208131	BASS, ROBBIN C.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	169.80
11-04	AP	X0208516	PEREZ JR, JOSE C.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	314.98
11-06	AP	X0195839	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	535.98
11-06	AP	X0200544	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	574.60
11-06	AP	X0200544	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	574.60
11-06	AP	X0200544	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	368.98
11-06	AP	X0200544	CITIBANK	09/12/24	09/12/24	WI-FI ON TRAVEL	59.95
11-07	AP	X0209597	BASS, ROBBIN C.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	157.43
11-07	AP	X0209599	BASS, ROBBIN C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	99.56
11-07	AP	X0209693	BASS, ROBBIN C.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	3.55
11-08	AP	X0209692	BASS, ROBBIN C.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	80.56
11-15	AP	X0210874	JUDSON, CHARLES W.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	284.99
11-15	AP	X0210874	JUDSON, CHARLES W.	11/06/24	11/08/24	LODGING	542.35
11-15	AP	X0210874	JUDSON, CHARLES W.	11/07/24	11/07/24	MEALS	21.52
11-15	AP	X0210874	JUDSON, CHARLES W.	11/08/24	11/08/24	MEALS	12.65
11-15	AP	X0210874	JUDSON, CHARLES W.	11/10/24	11/10/24	MEALS	16.00
11-15	AP	X0210874	JUDSON, CHARLES W.	11/06/24	11/10/24	CAR RENTAL	476.06
11-15	AP	X0211431	BASS, ROBBIN C.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	51.91
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	210.43
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	LODGING	547.41
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/07/24	WI-FI ON TRAVEL	16.00
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	CAR RENTAL	461.31
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/10/24	11/10/24	GASOLINE	59.94

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24 11/10/24	PARKING	146.13
11-19	AP	X0211433	BASS, ROBBIN C.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	285.97
11-20	AP	X0211110	BRAYMER, JULIE L.	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-20	AP	X0211110	BRAYMER, JULIE L.	11/07/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	315.96
11-20	AP	X0211110	BRAYMER, JULIE L.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-20	AP	X0211110	BRAYMER, JULIE L.	11/07/24 11/10/24	LODGING	547.41
11-20	AP	X0211110	BRAYMER, JULIE L.	11/07/24 11/07/24	MEALS	7.53
11-20	AP	X0211110	BRAYMER, JULIE L.	11/07/24 11/07/24	TAXI/RIDE SHARE	24.49
11-20	AP	X0211110	BRAYMER, JULIE L.	11/10/24 11/10/24	TAXI/RIDE SHARE	42.55
11-20	AP	X0212445	BASS, ROBBIN C.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	118.97
11-21	AP	X0212515	WILSON, DENSAL R.	11/05/24 11/05/24	PRIVATE AUTO MILEAGE	97.05
11-21	AP	X0212519	WILSON, DENSAL R.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	84.65
11-22	AP	X0212748	WILSON, DENSAL R.	11/20/24 11/20/24	PRIVATE AUTO MILEAGE	38.20
11-25	AP	X0213138	KULL, HENRY O.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	62.98
11-26	AP	X0211439	BASS, ROBBIN C.	11/07/24 11/10/24	LODGING	1,109.53
11-26	AP	X0211439	BASS, ROBBIN C.	11/07/24 11/10/24	PARKING	136.41
11-26	AP	X0213141	KULL, HENRY O.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	6.15
11-26	AP	X0213236	WILSON, DENSAL R.	11/22/24 11/22/24	PRIVATE AUTO MILEAGE	22.31
12-03	AP	X0215454	WILSON, DENSAL R.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	19.27
12-05	AP	X0195838	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	213.98
12-05	AP	X0215179	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	390.60
12-05	AP	X0215179	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	390.60
12-05	AP	X0215179	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	390.60
12-05	AP	X0215179	CITIBANK	11/12/24 12/12/24	WI-FI ON TRAVEL	59.95
12-05	AP	X0215853	WILSON, DENSAL R.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	38.20
12-06	AP	X0207663	CITIBANK	10/20/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	635.96
12-06	AP	X0207663	CITIBANK	10/08/24 10/09/24	LODGING	134.08
12-06	AP	X0207663	CITIBANK	10/08/24 10/08/24	MEALS	8.80
12-06	AP	X0207663	CITIBANK	10/12/24 11/12/24	WI-FI ON TRAVEL	59.95
12-09	AP	X0216200	WILSON, DENSAL R.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	85.83
12-10	AP	X0216989	WILSON, DENSAL R.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	81.43
12-10	AP	X0217360	THOMAS, ALISA S.	12/08/24 12/08/24	PRIVATE AUTO MILEAGE	51.22
12-31	AP	X0221444	WILSON, DENSAL R.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	38.20
					TRAVEL TOTALS:	13,885.97
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01781700	OPTIMUM	09/16/24 10/15/24	UTILITIES	177.80
10-16	AP	01784113	GREGG COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01784114	CG INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
10-16	AP	01784732	EAST TEXAS BAPTIST UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01787191	GREGG COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-18	AP	01787193	CG INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,896.00
10-21	AP	01787635	EAST TEXAS BAPTIST UNIVERSITY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00
10-25	AP	01786901	FIDELITY COMMUNICATIONS COMPANY	10/16/24 11/15/24	UTILITIES	187.69

2014

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	978.46
10-30	AP	01787899	OPTIMUM	10/16/24	11/15/24	UTILITIES	177.80
11-05	AP	01789624	CONterra ULTRA BROADBAND HOLDINGS INC	10/01/24	10/31/24	UTILITIES	168.73
11-14	AP	01790633	CONterra ULTRA BROADBAND HOLDINGS INC	11/01/24	11/30/24	UTILITIES	168.73
11-14	AP	01790640	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,292.55
11-15	AP	01790646	FEDEX	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	22.70
11-15	AP	01790810	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,767.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	978.22
11-26	AP	01794197	OPTIMUM	11/16/24	12/15/24	UTILITIES	177.80
11-27	AP	01794360	AMPLIFY INC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,020.20
11-27	AP	01794559	AMPLIFY INC	11/21/24	11/21/24	FRANKABLE TELECOM/TELETOWNHALL	2,978.66
12-10	AP	01795778	CABLE ONE INC	11/16/24	12/15/24	UTILITIES	187.69
12-11	AP	01795724	FIRESIDE 21 LLC	11/30/24	12/29/24	NEWS WIRE SERVICE	350.00
12-11	AR	AC-21348	AMPLIFY INC	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	-11,004.13
12-11	AR	AC-21349	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	-14,999.42
12-12	AP	01796239	AMPLIFY INC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL	8,883.66
12-23	AP	01800233	CONterra ULTRA BROADBAND HOLDINGS INC	12/01/24	12/31/24	UTILITIES	163.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	994.88
12-23	GL	MED0139082	.....	12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)	18.00
12-24	AP	01800620	AMPLIFY INC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,768.00
12-27	AP	01800615	CABLE ONE INC	12/16/24	01/15/25	UTILITIES	187.69
12-27	AP	01800624	AMPLIFY INC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	3,398.14
12-30	AP	01800920	OPTIMUM	12/16/24	01/15/25	UTILITIES	177.80
RENT, COMMUNICATION, UTILITIES TOTALS:							14,526.17
PRINTING AND REPRODUCTION							
10-17	AP	01787018	PUBLIC PRINTER	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO	168.72
10-24	AP	01788122	ACCURATE WORD	06/20/24	06/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-12	AP	01789934	PUBLIC PRINTER	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-10	AP	01795721	AMPLIFY INC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	29,411.70
12-17	AP	01796900	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							29,816.78
OTHER SERVICES							
12-02	AP	X0200397	CITIBANK -ADOBE ADOBE	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-02	AP	X0200397	CITIBANK -GOOGLE Google One	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-05	AP	X0207468	CITIBANK -ADOBE ADOBE	10/19/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-05	AP	X0207468	CITIBANK -GOOGLE Google One	10/26/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							131.40
SUPPLIES AND MATERIALS							
10-11	AP	01782548	CULLIGAN OF ANNAPOLIS	10/01/24	10/31/24	WATER	53.00
10-11	AP	01782551	FIRESIDE 21 LLC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	350.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	885.97
11-05	AP	01789456	CULLIGAN OF ANNAPOLIS	10/31/24	10/31/24	WATER	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
11-05	AP	01789461	SPARKLETTS	10/01/24 10/31/24	WATER	64.13
11-05	AP	X0195266	CITIBANK	10/03/24 10/03/24	FOOD & BEVERAGE	30.00
11-05	AP	X0195837	CITIBANK	10/10/24 10/10/24	FOOD & BEVERAGE	142.60
11-07	AP	01789733	FIRESIDE 21 LLC	10/30/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
11-07	AP	01789825	SPARKLETTS	10/14/24 10/14/24	WATER	52.13
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	251.71
12-02	AP	X0200397	CITIBANK -ADOBE ADOBE	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	X0200397	CITIBANK -AMAZON MARK A158C4B13	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	67.45
12-02	AP	X0200397	CITIBANK -AMAZON MKTPL 5B15H89J3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.99
12-02	AP	X0200397	CITIBANK -AMAZON MKTPL ZT4EJ7VX0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	39.49
12-02	AP	X0200397	CITIBANK -AMZN Mktg US JF11V4253	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	148.97
12-02	AP	X0200397	CITIBANK -Amazon.com RK4WG5XX0	08/30/24 08/30/24	FOOD & BEVERAGE	28.77
12-02	AP	X0200397	CITIBANK -Amazon.com SK7RD9ZF3	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	69.99
12-02	AP	X0200397	CITIBANK -DALLAS MORNING NEWS PA	09/14/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-02	AP	X0200397	CITIBANK -X CORP. PAID FEATURES	09/11/24 09/11/25	PUBLICATIONS/REFERENCE MAT'L	178.08
12-05	AP	X0207468	CITIBANK -ADOBE ADOBE	10/09/24 11/08/24	SOFTWARE LESS THAN \$500	31.79
12-05	AP	X0207468	CITIBANK -AMAZON MKTPL IA5MF7J03	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	49.38
12-05	AP	X0207468	CITIBANK -AMAZON RETA 503DZ00Z3	10/17/24 10/17/24	FOOD & BEVERAGE	22.47
12-05	AP	X0207468	CITIBANK -DALLAS MORNING NEWS PA	10/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-05	AP	X0207468	CITIBANK -WHOLEFDS SCP #10563	10/21/24 10/21/24	WATER	41.94
12-06	AP	01795730	CULLIGAN OF ANNAPOLIS	11/30/24 12/30/24	WATER	53.00
12-11	AP	01795732	SPARKLETTS	11/11/24 11/11/24	WATER	64.13
12-13	AP	X0188280	COHEN, CHELSEA M.	12/05/24 12/05/24	FOOD & BEVERAGE	205.92
12-30	GL	RMS0139303		12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	481.98
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	191.81
SUPPLIES AND MATERIALS TOTALS:						3,893.55
EQUIPMENT						
10-30	GL	RMS0137972		10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.00
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	380.00
11-05	AP	01789611	BSL GEM LASER EXPRESS	07/01/24 09/30/24	MAINTENANCE / REPAIRS	182.79
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	380.00
12-05	AP	X0207468	CITIBANK -ADORAMA INC.	10/24/24 10/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,762.35
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						6,095.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,680.72
OFFICE TOTALS:						487,680.72
2023 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787191	GREGG COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00

2016

10-18	AP	01787193	CG INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
10-21	AP	01787635	EAST TEXAS BAPTIST UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01790995	GREGG COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01790996	CG INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
11-16	AP	01791613	EAST TEXAS BAPTIST UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01797417	GREGG COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797418	CG INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
12-16	AP	01798026	EAST TEXAS BAPTIST UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,188.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,188.00
OFFICE TOTALS:							10,188.00

INTERN ALLOWANCES
2024 HON. NATHANIEL MORAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,536.49	13,024.00
INTERN ALLOWANCES TOTALS:	46,536.49	13,024.00
OFFICE TOTALS:	46,536.49	13,024.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERRY, MOLLY L.	10/03/24	11/24/24	PAID INTERN - HOUSE PROGRAM	3,466.67
COOK, GARRETT W.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,424.00
HALL, GABRIELLE C.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
HURTADO, LEILANI C.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,000.00
JONES, CHARLOTTE N.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
TARR, LINDSEY N.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	1,841.66
TARR, LINDSEY N.	11/01/24	11/29/24	TEMPORARY EMPLOYEE	-708.33
PERSONNEL COMPENSATION TOTALS:				13,024.00
INTERN ALLOWANCES TOTALS:				13,024.00
OFFICE TOTALS:				13,024.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	257.13	28.30
PERSONNEL COMPENSATION	1,469,579.02	439,819.39
TRAVEL	52,957.01	12,983.97
RENT, COMMUNICATION, UTILITIES	135,847.07	32,823.99
PRINTING AND REPRODUCTION	59,925.05	58,131.27
OTHER SERVICES	6,260.52	455.52
SUPPLIES AND MATERIALS	43,694.91	33,266.53
EQUIPMENT	21,347.12	11,382.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789,867.83	588,891.92
OFFICE TOTALS:	1,789,867.83	588,891.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	3.21
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2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		16.76
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-12.15
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		53.03
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-20.00
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:	28.30
PERSONNEL COMPENSATION						
		BERNSTEIN, ELENA J.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		25,000.01
		BERNSTEIN, ELENA J.	12/01/24 12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		BIRD, CARLY K.	10/01/24 12/31/24	CONSTITUENT SVC REPRESENTATIVE		17,250.00
		BIRD, CARLY K.	12/01/24 12/31/24	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		CHADWICK, SAVANNAH A.	10/01/24 12/31/24	DC STAFF ASSISTANT		16,749.99
		CHADWICK, SAVANNAH A.	12/01/24 12/31/24	DC STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GRAHAM, DECLAN W.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		17,250.00
		GROS, ERIC N.	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT		12,750.00
		HART, SEAN T.	10/01/24 12/31/24	NY CHIEF OF STAFF		43,999.99
		HIPOLITO, DANA C.	10/01/24 12/31/24	DISTRICT DIRECTOR		28,999.99
		HOPKINS, MICHAEL S.	10/01/24 12/02/24	COMMUNICATIONS DIRECTOR		16,361.12
		JABLONSKI, JORDAN A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,250.01
		JABLONSKI, JORDAN A.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		KAISER, MARISSA J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,250.01
		KAISER, MARISSA J.	12/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		KEMP, KEVIN D.	10/01/24 12/31/24	SHARED EMPLOYEE		7,333.33
		LEMIRE, DANIEL J.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT		21,499.99
		LEMIRE, DANIEL J.	12/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MCCOY, OWEN W.	10/01/24 12/31/24	PRESS SECRETARY		18,624.99
		PAPA, KATHERINE A.	10/01/24 12/31/24	SHARED EMPLOYEE		6,249.99
		PELLITO, JOHN M.	10/01/24 12/31/24	DIRECTOR OF SPECIAL PROJECTS		22,750.00
		REILLY, OWEN D.	10/01/24 12/31/24	LEGISLATIVE DIR. AND SENIOR CO		22,499.99
		REILLY, OWEN D.	12/01/24 12/31/24	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)		3,000.00
		ROSARIO, CHRISTOPHER J.	10/01/24 12/31/24	COMMUNITY AFFAIRS LIAISON		14,250.00
		ROSARIO, CHRISTOPHER J.	12/01/24 12/31/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,750.00
		SMITH, TOI L.	10/01/24 12/31/24	DEPUTY DIR OF CONSTITUENT SERV		19,750.00
		SMITH, TOI L.	12/01/24 12/31/24	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)		2,500.00
		STILES, JOANNE B.	10/01/24 12/31/24	DC CHIEF OF STAFF		43,999.99
		STRAUSBAUGH, BROOKE R.	10/01/24 12/31/24	DISTRICT STAFF ASSISTANT/LEGIS		16,749.99
		STRAUSBAUGH, BROOKE R.	12/01/24 12/31/24	DISTRICT STAFF ASSISTANT/LEGIS (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	439,819.39
TRAVEL						
10-09	AP	X0200489 CITIBANK	09/10/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT		610.21
10-09	AP	X0200489 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-09	AP	X0200489 CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-09	AP	X0200489 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10

2018

10-09	AP	X0200489	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-09	AP	X0200489	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-23	AP	X0204617	ROSARIO, CHRISTOPHER J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	100.08
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/22/24	LODGING	150.48
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/21/24	MEALS	25.37
10-29	AP	X0204516	MCCOY, OWEN W.	10/22/24	10/22/24	MEALS	13.76
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/21/24	TAXI/RIDE SHARE	41.45
10-29	AP	X0204516	MCCOY, OWEN W.	10/22/24	10/22/24	TAXI/RIDE SHARE	52.77
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/23/24	10/23/24	MEALS	8.28
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/24/24	10/24/24	MEALS	17.33
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/22/24	10/25/24	CAR RENTAL	534.83
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/23/24	10/23/24	GASOLINE	26.47
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/24/24	10/24/24	GASOLINE	33.40
11-12	AP	X0208155	LEMIRE, DANIEL J.	10/23/24	10/25/24	LODGING	613.47
11-12	AP	X0208155	LEMIRE, DANIEL J.	10/23/24	10/24/24	PARKING	20.00
11-14	AP	X0207833	CITIBANK	10/21/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	628.20
11-14	AP	X0207833	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	314.10
11-18	AP	X0211087	HON. JOSEPH MORELLE	05/21/24	05/21/24	TAXI/RIDE SHARE	40.05
11-18	AP	X0211087	HON. JOSEPH MORELLE	07/25/24	07/25/24	TAXI/RIDE SHARE	34.13
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/09/24	09/09/24	TAXI/RIDE SHARE	22.50
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/10/24	09/10/24	TAXI/RIDE SHARE	51.41
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/12/24	09/12/24	TAXI/RIDE SHARE	32.68
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/16/24	09/16/24	TAXI/RIDE SHARE	28.85
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/22/24	09/22/24	TAXI/RIDE SHARE	25.63
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/25/24	09/25/24	TAXI/RIDE SHARE	85.89
11-18	AP	X0211087	HON. JOSEPH MORELLE	06/14/24	06/14/24	PARKING	52.00
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/26/24	09/26/24	PARKING	52.00
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/24/24	LODGING	1,002.06
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/21/24	MEALS	47.34
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/22/24	10/22/24	MEALS	19.78
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/23/24	10/23/24	MEALS	128.81
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/21/24	TAXI/RIDE SHARE	57.13
12-06	AP	X0215093	CITIBANK	10/21/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	628.20
12-06	AP	X0215093	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-06	AP	X0215093	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-16	AP	X0217177	HON. JOSEPH MORELLE	04/30/24	04/30/24	TAXI/RIDE SHARE	20.75
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/06/24	05/06/24	TAXI/RIDE SHARE	22.11
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/17/24	05/17/24	TAXI/RIDE SHARE	19.14
12-16	AP	X0217177	HON. JOSEPH MORELLE	06/25/24	06/25/24	TAXI/RIDE SHARE	19.94
12-16	AP	X0217177	HON. JOSEPH MORELLE	11/22/24	11/22/24	TAXI/RIDE SHARE	55.02
12-16	AP	X0217177	HON. JOSEPH MORELLE	12/03/24	12/03/24	TAXI/RIDE SHARE	24.31
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/02/24	05/05/24	PARKING	48.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/17/24	05/20/24	PARKING	48.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	06/24/24	06/28/24	PARKING	52.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	11/11/24	11/22/24	PARKING	136.00
12-30	AP	01801492	HON. JOSEPH MORELLE	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801492	HON. JOSEPH MORELLE	09/01/24	09/30/24	MEALS	589.74
12-30	AP	01801675	HON. JOSEPH MORELLE	11/01/24	11/30/24	LODGING	1,960.00
12-30	AP	01801675	HON. JOSEPH MORELLE	11/01/24	11/30/24	MEALS	248.60
TRAVEL TOTALS:							12,983.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0200048	CITIBANK -THE UPS STORE 1401	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL	45.73
10-10	AP	X0200048	CITIBANK -UPS 1Z98UT8M0320016214	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	15.85
10-16	AP	01784786	THE CABOT GROUP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
10-17	AP	01784038	UPS	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL	17.72
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,152.83
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	570.49
10-29	AP	01783945	UPS	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL	5.91
11-01	AP	X0207388	CITIBANK -UPS 1Z5GT2G10301050622	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	16.58
11-14	AP	01790381	UPS	04/04/24 04/04/24	POSTAGE / COURIER / BOX RENTAL	5.26
11-14	AP	01790381	UPS	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	8.86
11-14	AP	01790672	UPS	08/27/24 08/27/24	POSTAGE / COURIER / BOX RENTAL	17.72
11-14	AP	01790674	UPS	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-15	AP	01790723	UPS	08/19/24 08/19/24	POSTAGE / COURIER / BOX RENTAL	8.86
11-15	AP	01790782	UPS	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	12.16
11-16	AP	01791667	THE CABOT GROUP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
11-18	AP	01790757	UPS	10/10/24 10/10/24	POSTAGE / COURIER / BOX RENTAL	4.56
11-18	AP	01790757	UPS	10/17/24 10/17/24	POSTAGE / COURIER / BOX RENTAL	8.86
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,158.94
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	570.49
12-09	GL	GLA0138759	.....	10/17/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	112.16
12-16	AP	01798079	THE CABOT GROUP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
12-20	AP	01800785	UPS	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	10.39
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,155.48
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	570.55
RENT, COMMUNICATION, UTILITIES TOTALS:						32,823.99
PRINTING AND REPRODUCTION						
10-01	AP	X0198576	PUBLIC INTEREST COMMUNICATIONS LLC	08/12/24 08/27/24	ADVERTISEMENTS	58,000.00
10-22	AP	X0203098	ACCURATE WORD	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-18	AP	X0211235	EASTERN MANAGED PRINT NETWORK	06/29/24 09/28/24	NON-FRANKABLE PRINTING & REPRO	39.77
PRINTING AND REPRODUCTION TOTALS:						58,131.27
OTHER SERVICES						
10-11	AP	X0201642	SIGNALL 88 LLC	09/01/24 09/30/24	SECURITY SERVICE	163.52
11-22	AP	X0212800	ADVANCED SAFE AND LOCK	11/20/24 11/20/24	NON-TECHNOLOGY SERVICE CONTR	292.00
OTHER SERVICES TOTALS:						455.52
SUPPLIES AND MATERIALS						
10-01	AP	X0199064	CRYSTAL ROCK	09/04/24 09/18/24	WATER	71.45

2020

10-07	GL	GFT0137419	.....	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	22.59
10-10	AP	X0200048	CITIBANK -ADOBE PREMIERE PRO	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	24.37
10-10	AP	X0200048	CITIBANK -AMAZON MKTPL 1V0198NL3	09/26/24	09/26/24	FOOD & BEVERAGE	14.99
10-10	AP	X0200048	CITIBANK -AMAZON MKTPL EX1ZG1B13	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	130.98
10-10	AP	X0200048	CITIBANK -AMAZON MKTPL IG59Y9EF3	09/18/24	09/18/24	HABITATION EXPENSE	216.55
10-10	AP	X0200048	CITIBANK -AMAZON MKTPL RK4AT9LD1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	58.62
10-10	AP	X0200048	CITIBANK -AMAZON RETA 304UT3XX3	09/10/24	09/10/24	FOOD & BEVERAGE	15.49
10-10	AP	X0200048	CITIBANK -AMZN Mktp US 0E4T87ZL3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	49.44
10-10	AP	X0200048	CITIBANK -THE UPS STORE 1401	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	53.98
10-10	AP	X0200048	CITIBANK -TRAVERSEJOB	09/16/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	6.00
10-28	AP	X0205660	CRYSTAL ROCK	10/02/24	10/16/24	WATER	121.90
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	185.25
11-01	AP	X0207388	CITIBANK -ADOBE PREMIERE PRO	10/08/24	11/07/24	SOFTWARE LESS THAN \$500	24.37
11-01	AP	X0207388	CITIBANK -AMAZON MARK FQ1L66AS3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	66.37
11-01	AP	X0207388	CITIBANK -AMAZON MARK JAD88N63	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	116.23
11-01	AP	X0207388	CITIBANK -AMAZON MARK XV3YA1O43	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	26.99
11-01	AP	X0207388	CITIBANK -MILITARYVETSPX.COM	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	46.15
11-01	AP	X0207388	CITIBANK -US MINT COIN SALES-HQ	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	36.00
11-18	GL	GFT0138295	.....	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	35.35
11-25	AP	X0212447	CRYSTAL ROCK	10/30/24	11/13/24	WATER	71.94
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.95
12-12	AP	X0214861	CITIBANK -ADOBE PREMIERE PRO	11/08/24	12/07/24	SOFTWARE LESS THAN \$500	24.37
12-12	AP	X0214861	CITIBANK -AMAZON MKTPL A20678FD3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	119.89
12-12	AP	X0214861	CITIBANK -AMAZON MKTPL HX5B93033	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	96.67
12-12	AP	X0214861	CITIBANK -AMAZON MKTPL ZD4398UN3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	13.32
12-12	AP	X0214861	CITIBANK -AMZN Mktp US WG61T1N63	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	55.47
12-12	AP	X0214861	CITIBANK -Amazon.com 8937N28F3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	8.09
12-12	AP	X0214861	CITIBANK -Amazon.com LJ1GNOXK3	10/29/24	10/29/24	FOOD & BEVERAGE	43.98
12-12	AP	X0214861	CITIBANK -MICHAELS #9490	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	8.63
12-12	AP	X0214861	CITIBANK -WEGMANS.COM#18 EAST AVE	12/07/24	12/07/24	FOOD & BEVERAGE	169.80
12-24	AP	X0219450	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-24	AP	X0219557	CRYSTAL ROCK	12/11/24	12/11/24	WATER	39.46
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	5,005.99
12-30	AP	X0220323	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,247.90
12-31	AP	X0220201	BGOV LLC	12/13/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,971.95
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							588,891.92

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					44,148.60	11,376.67	
INTERN ALLOWANCES TOTALS:					44,148.60	11,376.67	
OFFICE TOTALS:					44,148.60	11,376.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CALKINS, BENJAMIN K.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	4,380.00	
		MILLER, GAVIN V.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,320.00	
		RODRIGUEZ DUPREY, JOHN A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,676.67	
PERSONNEL COMPENSATION TOTALS:					11,376.67	11,376.67	
INTERN ALLOWANCES TOTALS:					11,376.67	11,376.67	
OFFICE TOTALS:					11,376.67	11,376.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JARED MOSKOWITZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					54,024.73	325.88	
PERSONNEL COMPENSATION					1,534,920.41	477,968.79	
TRAVEL					87,168.54	22,979.24	
RENT, COMMUNICATION, UTILITIES					52,889.73	8,479.99	
PRINTING AND REPRODUCTION					110,444.96	523.29	
OTHER SERVICES					36,871.60	12,171.47	
SUPPLIES AND MATERIALS					28,669.74	12,820.28	
EQUIPMENT					18,233.56	16,122.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,923,223.27	551,391.79	
OFFICE TOTALS:					1,923,223.27	551,391.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	56.64
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	182.36
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-43.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	75.17
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-27.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	97.81
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-15.40
FRANKED MAIL TOTALS:					325.88	325.88	
PERSONNEL COMPENSATION							
		BRIER, THERESA K.	10/01/24	12/31/24	DISTRICT DIRECTOR	37,500.00	
		BRIER, THERESA K.	08/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	19,341.67	
		BRIER, THERESA K.	08/02/24	10/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		CINTRON, MORGAN L.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	51,060.55	

2022

		CINTRON, MORGAN L	07/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		CINTRON, MORGAN L	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		DOUGAN-ROCHA, ALEXIS	10/01/24	12/31/24	DISTRICT SCHEDULER/OFFICE MANA	23,000.01	
		DOUGAN-ROCHA, ALEXIS	09/01/24	12/31/24	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	13,000.00	
		EDELSON, BRANDEY	10/01/24	12/31/24	OUTREACH DIRECTOR	20,499.99	
		EDELSON, BRANDEY	09/01/24	12/31/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	14,500.00	
		FISCHER, MARCELLO D.	10/01/24	12/31/24	STAFF ASSISTANT	17,499.99	
		FISCHER, MARCELLO D.	09/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	13,833.33	
		GOLDBERG, LEWIS M	10/01/24	12/31/24	CASEWORKER	21,249.99	
		GOLDBERG, LEWIS M	09/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	12,000.00	
		HYSOM, TIMOTHY D.	10/01/24	11/10/24	SHARED EMPLOYEE	3,333.33	
		JONES, SEAN P.	10/15/24	12/31/24	SHARED EMPLOYEE	6,333.33	
		JONES, SEAN P.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		MORRISON, LALE M.	01/03/24	09/30/24	CHIEF OF STAFF	74.97	
		MORRISON, LALE M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		NAGY, KEITH L.	10/01/24	12/31/24	PRESS SECRETARY	18,249.99	
		NAGY, KEITH L.	09/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	14,000.00	
		PLASSCHE, CLARE R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,750.00	
		PLASSCHE, CLARE R	09/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	17,425.00	
		RADUCCI, JENNIFER E	10/01/24	12/31/24	CASEWORKER	19,125.00	
		RADUCCI, JENNIFER E	09/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	12,000.00	
		RUF, NICHOLAS	10/01/24	12/31/24	LEGISLATIVE AIDE	13,749.99	
		RUF, NICHOLAS	09/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	9,083.33	
		TEPPALA, HARSHITHA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		TEPPALA, HARSHITHA	09/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,333.33	
					PERSONNEL COMPENSATION TOTALS:	477,968.79	
		TRAVEL					
10-01	AP	X0198803	RADUCCI, JENNIFER E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	29.91
10-01	AP	X0198803	RADUCCI, JENNIFER E.	09/19/24	09/19/24	PARKING	2.35
10-01	AP	X0198828	RADUCCI, JENNIFER E.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	26.78
10-03	AP	X0185692	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-09	AP	X0201707	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-09	AP	X0201707	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-09	AP	X0201707	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-09	AP	X0201707	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-09	AP	X0201707	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
10-09	AP	X0201707	CITIBANK	09/09/24	09/12/24	PARKING	100.00
10-09	AP	X0201707	CITIBANK	09/17/24	09/20/24	PARKING	125.00
10-09	AP	X0201707	CITIBANK	09/23/24	09/26/24	PARKING	100.00
10-15	AP	X0200319	CITIBANK	09/04/24	09/05/24	LODGING	154.59
10-15	AP	X0200319	CITIBANK	09/03/24	09/03/24	MEALS	53.63
10-15	AP	X0200319	CITIBANK	09/04/24	09/04/24	MEALS	36.21
10-15	AP	X0200319	CITIBANK	09/07/24	09/07/24	MEALS	40.01
10-15	AP	X0200319	CITIBANK	09/09/24	09/09/24	MEALS	12.04
10-15	AP	X0200319	CITIBANK	09/04/24	09/04/24	CAR RENTAL	257.44
10-15	AP	X0200319	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE	26.68
10-15	AP	X0200319	CITIBANK	09/04/24	09/04/24	TOLLS	7.65
10-16	AP	X0198643	BRIER, THERESA K.	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	285.17
10-16	AP	X0198643	BRIER, THERESA K.	09/05/24	09/05/24	PARKING	10.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
10-17	AP	X0201924	CITIBANK	09/07/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	227.19
10-17	AP	X0201924	CITIBANK	09/04/24 09/04/24	MEALS	30.97
10-17	AP	X0203019	GOLDBERG, LEWIS M.	10/05/24 10/05/24	PRIVATE AUTO MILEAGE	30.82
10-29	AP	01788743	HON JARED MOSKOWITZ	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788743	HON JARED MOSKOWITZ	09/01/24 09/30/24	MEALS	750.50
10-30	AP	X0194129	DOUGAN-ROCHA, ALEXIS	09/03/24 09/16/24	PRIVATE AUTO MILEAGE	53.50
10-30	AP	X0205551	DOUGAN-ROCHA, ALEXIS	10/01/24 10/21/24	PRIVATE AUTO MILEAGE	34.91
11-01	AP	X0208321	DOUGAN-ROCHA, ALEXIS	10/30/24 10/31/24	PRIVATE AUTO MILEAGE	32.10
11-07	AP	X0207530	CITIBANK	09/07/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	81.01
11-07	AP	X0207530	CITIBANK	10/07/24 10/07/24	MEALS	23.30
11-07	AP	X0207530	CITIBANK	10/09/24 10/09/24	MEALS	81.41
11-07	AP	X0207530	CITIBANK	10/10/24 10/10/24	MEALS	20.54
11-07	AP	X0207530	CITIBANK	10/12/24 10/12/24	MEALS	57.96
11-07	AP	X0207530	CITIBANK	10/16/24 10/16/24	MEALS	5.13
11-07	AP	X0207530	CITIBANK	10/21/24 10/21/24	MEALS	68.25
11-07	AP	X0207530	CITIBANK	10/22/24 10/22/24	MEALS	28.28
11-07	AP	X0207530	CITIBANK	10/07/24 10/19/24	CAR RENTAL	1,277.99
11-07	AP	X0207530	CITIBANK	10/09/24 10/09/24	GASOLINE	26.02
11-07	AP	X0207530	CITIBANK	10/16/24 10/16/24	GASOLINE	92.73
11-07	AP	X0207530	CITIBANK	10/21/24 10/21/24	GASOLINE	29.53
11-08	AP	X0209159	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	133.00
11-08	AP	X0209159	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	144.00
11-08	AP	X0209159	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	-253.00
11-08	AP	X0209159	CITIBANK	10/28/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	412.20
11-08	AP	X0209159	CITIBANK	10/09/24 10/11/24	LODGING	406.80
11-12	AP	X0208953	CITIBANK	10/11/24 10/11/24	MEALS	40.46
11-12	AP	X0208953	CITIBANK	10/15/24 10/15/24	MEALS	37.29
11-12	AP	X0208953	CITIBANK	10/27/24 10/27/24	MEALS	14.45
11-12	AP	X0209589	CITIBANK	10/22/24 10/25/24	LODGING	663.33
11-12	AP	X0209589	CITIBANK	10/22/24 10/24/24	PARKING	64.00
11-12	AP	X0209658	HON JARED MOSKOWITZ	10/15/24 10/30/24	PRIVATE AUTO MILEAGE	101.25
11-12	AP	X0209662	HON JARED MOSKOWITZ	11/01/24 11/01/24	PRIVATE AUTO MILEAGE	64.52
11-12	AP	X0209879	RADUCCI, JENNIFER E.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	38.45
11-13	AP	X0210570	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	232.10
11-14	AP	X0201910	BRIER, THERESA K.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	320.15
11-26	AP	X0213139	JONES, SEAN P.	10/28/24 10/28/24	TAXI/RIDE SHARE	85.16
11-26	AP	X0213139	JONES, SEAN P.	11/06/24 11/06/24	TAXI/RIDE SHARE	61.13
11-26	AP	X0213139	JONES, SEAN P.	10/30/24 10/30/24	PARKING	12.99
11-26	AP	X0213139	JONES, SEAN P.	11/02/24 11/02/24	PARKING	6.27
12-02	AP	X0213710	EDELSON, BRANDEY L.	07/13/24 07/30/24	PRIVATE AUTO MILEAGE	182.52
12-02	AP	X0213718	EDELSON, BRANDEY L.	08/01/24 08/31/24	PRIVATE AUTO MILEAGE	235.38
12-03	AR	AC-21328	JONES, SEAN	10/28/24 10/28/24	TAXI/RIDE SHARE	-85.16
12-03	AR	AC-21329	JONES, SEAN	11/02/24 11/02/24	PARKING	-6.27

2024

12-03	AR	AC-21330	JONES, SEAN	10/30/24	10/30/24	PARKING	-12.99
12-03	AR	AC-21331	JONES, SEAN	11/06/24	11/06/24	TAXI/RIDE SHARE	-34.71
12-03	AR	AC-21332	JONES, SEAN	11/06/24	11/06/24	TAXI/RIDE SHARE	-26.42
12-03	AP	X0176354	EDELSON, BRANDEY L.	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	368.19
12-03	AP	X0210588	BRIER, THERESA K.	11/05/24	11/19/24	PRIVATE AUTO MILEAGE	149.64
12-03	AP	X0210588	BRIER, THERESA K.	11/16/24	11/16/24	PARKING	20.00
12-04	AP	X0176627	EDELSON, BRANDEY L.	01/17/24	01/17/24	PARKING	2.95
12-04	AP	X0176627	EDELSON, BRANDEY L.	02/21/24	02/21/24	PARKING	4.00
12-04	AP	X0176627	EDELSON, BRANDEY L.	08/08/24	08/08/24	PARKING	2.95
12-04	AP	X0176627	EDELSON, BRANDEY L.	09/25/24	09/25/24	PARKING	5.45
12-04	AP	X0176627	EDELSON, BRANDEY L.	11/18/24	11/18/24	PARKING	5.45
12-04	AP	X0214217	EDELSON, BRANDEY L.	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	286.10
12-04	AP	X0214219	EDELSON, BRANDEY L.	10/09/24	10/31/24	PRIVATE AUTO MILEAGE	346.85
12-04	AP	X0214220	EDELSON, BRANDEY L.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	192.05
12-04	AP	X0214353	FISCHER, MARCELLO D.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	195.97
12-04	AP	X0214353	FISCHER, MARCELLO D.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	97.46
12-04	AP	X0215436	DOUGAN-ROCHA, ALEXIS	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	22.89
12-06	AP	X0214730	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-06	AP	X0214730	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-06	AP	X0214730	CITIBANK	11/04/24	11/04/24	MEALS	14.01
12-06	AP	X0214730	CITIBANK	11/06/24	11/06/24	MEALS	29.92
12-06	AP	X0214730	CITIBANK	10/22/24	11/07/24	CAR RENTAL	1,104.23
12-06	AP	X0214730	CITIBANK	10/28/24	10/28/24	GASOLINE	57.00
12-06	AP	X0214730	CITIBANK	11/02/24	11/02/24	GASOLINE	55.20
12-06	AP	X0214730	CITIBANK	11/06/24	11/06/24	GASOLINE	51.03
12-06	AP	X0214730	CITIBANK	11/08/24	11/08/24	GASOLINE	29.28
12-06	AP	X0214730	CITIBANK	10/22/24	11/07/24	TAXI/RIDE SHARE	82.72
12-06	AP	X0214736	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	195.00
12-06	AP	X0214736	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	195.00
12-06	AP	X0214736	CITIBANK	10/28/24	10/28/24	MEALS	78.90
12-06	AP	X0214736	CITIBANK	10/29/24	10/29/24	MEALS	50.48
12-06	AP	X0214736	CITIBANK	11/05/24	11/05/24	MEALS	70.86
12-06	AP	X0214736	CITIBANK	10/28/24	11/04/24	CAR RENTAL	932.13
12-06	AP	X0214736	CITIBANK	11/01/24	11/01/24	GASOLINE	42.38
12-09	AP	X0215761	CITIBANK	10/28/24	10/30/24	LODGING	302.84
12-09	AP	X0215761	CITIBANK	11/01/24	11/07/24	LODGING	1,021.52
12-09	AP	X0215761	CITIBANK	11/02/24	11/02/24	MEALS	5.21
12-09	AP	X0215761	CITIBANK	10/28/24	10/30/24	PARKING	25.68
12-09	AP	X0215761	CITIBANK	11/01/24	11/07/24	PARKING	77.04
12-11	AP	X0215740	CITIBANK	10/28/24	11/05/24	LODGING	1,658.40
12-11	AP	X0215740	CITIBANK	11/03/24	11/06/24	LODGING	306.68
12-11	AP	X0215740	CITIBANK	10/28/24	11/06/24	MEALS	235.74
12-11	AP	X0215740	CITIBANK	11/03/24	11/06/24	MEALS	87.49
12-11	AP	X0215740	CITIBANK	10/28/24	11/06/24	PARKING	192.00
12-11	AP	X0215740	CITIBANK	11/03/24	11/06/24	PARKING	64.00
12-11	AP	X0215972	CITIBANK	10/28/24	10/28/24	MEALS	44.72
12-11	AP	X0215972	CITIBANK	11/02/24	11/02/24	MEALS	31.47
12-11	AP	X0215972	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	26.88
12-11	AP	X0216564	MORRISON, LALE M.	11/05/24	11/05/24	MEALS	89.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
12-11	AP	X0216564	MORRISON, LALE M.	10/28/24 10/28/24 TAXI/RIDE SHARE	85.16	
12-11	AP	X0216564	MORRISON, LALE M.	11/05/24 11/05/24 TAXI/RIDE SHARE	73.50	
12-11	AP	X0216564	MORRISON, LALE M.	11/06/24 11/06/24 TAXI/RIDE SHARE	61.13	
12-11	AP	X0216564	MORRISON, LALE M.	10/30/24 10/30/24 PARKING	12.99	
12-11	AP	X0216564	MORRISON, LALE M.	11/02/24 11/02/24 PARKING	6.27	
12-11	AP	X0216564	MORRISON, LALE M.	11/25/24 11/25/24 PARKING	26.00	
12-17	AP	X0217413	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	120.10	
12-17	AP	X0217413	CITIBANK	11/04/24 11/04/24 AIRFARE COMMERCIAL TRANSPORT	21.00	
12-17	AP	X0217413	CITIBANK	11/05/24 11/05/24 AIRFARE COMMERCIAL TRANSPORT	86.00	
12-17	AP	X0217413	CITIBANK	11/06/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	292.20	
12-17	AP	X0217413	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	112.00	
12-17	AP	X0217413	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	352.20	
12-17	AP	X0217413	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	146.10	
12-17	AP	X0217413	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT	232.10	
12-17	AP	X0217413	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT	232.10	
12-17	AP	X0217413	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	40.01	
12-17	AP	X0217413	CITIBANK	12/12/24 12/14/24 AIRFARE COMMERCIAL TRANSPORT	-332.21	
12-17	AP	X0217413	CITIBANK	11/12/24 11/15/24 PARKING	100.00	
12-17	AP	X0217413	CITIBANK	11/18/24 11/21/24 PARKING	100.00	
12-30	AP	01801558	HON JARED MOSKOWITZ	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801558	HON JARED MOSKOWITZ	11/01/24 11/30/24 MEALS	644.00	
12-30	AP	X0220705	DOUGAN-ROCHA, ALEXIS	12/03/24 12/09/24 PRIVATE AUTO MILEAGE	77.41	
12-30	AP	X0220919	EDELSON, BRANDHEY L.	12/04/24 12/19/24 PRIVATE AUTO MILEAGE	174.55	
12-30	AP	X0220919	EDELSON, BRANDHEY L.	12/06/24 12/06/24 PARKING	5.45	
12-31	AP	X0220645	BRIER, THERESA K.	12/01/24 12/20/24 PRIVATE AUTO MILEAGE	349.03	
TRAVEL TOTALS:					22,979.24	
RENT, COMMUNICATION, UTILITIES						
10-17	AP	X0200373	CITIBANK -VZWLSS APOCC VISB	08/02/24 09/01/24 UTILITIES	282.45	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	162.96	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	2,511.50	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	337.31	
10-28	GL	MED0137802		09/24/24 09/24/24 HIR GRAPHICS (TRANSFER)	18.00	
11-04	AP	X0207745	CITIBANK -VZWLSS APOCC VISB	09/02/24 10/01/24 UTILITIES	282.50	
11-14	AP	X0208489	CITIBANK -FEDEX OFFIC22200022210	09/09/24 09/09/24 POSTAGE / COURIER / BOX RENTAL	52.98	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	162.96	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	1,099.31	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	337.31	
12-17	AP	01800214	HELLO DIRECT INC	12/13/24 12/13/24 UTILITIES	598.34	
12-20	AP	X0214572	CITIBANK -VZWLSS APOCC VISB	10/02/24 12/01/24 UTILITIES	662.49	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	162.96	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	124.00	

2026

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,099.61
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
RENT, COMMUNICATION, UTILITIES TOTALS:							8,479.99
PRINTING AND REPRODUCTION							
10-16	AP	X0202552	IMAGENET CONSULTING LLC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	32.53
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	41.80
11-26	GL	MED0138520	.....	09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	GL	MED0138520	.....	10/23/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	61.80
12-05	AP	X0215768	IMAGENET CONSULTING LLC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	31.26
12-17	AP	X0218203	ACCURATE WORD LLC	08/06/24	08/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-19	AP	X0218969	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	228.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	29.90
PRINTING AND REPRODUCTION TOTALS:							523.29
OTHER SERVICES							
10-30	AP	X0200051	CITIBANK -ADOBE ADOBE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-13	AP	X0208485	CITIBANK -ADOBE ADOBE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-13	AP	X0208485	CITIBANK -PUNCHBOWLNEWS	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	37.10
11-22	AP	X0211423	ELIAS LAW GROUP LLP	08/19/24	08/21/24	NON-TECHNOLOGY SERVICE CONTR	5,943.60
11-22	AP	X0211428	SANDLER & REIFF PC	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-12	AP	X0214782	CITIBANK -ADOBE ADOBE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							12,171.47
SUPPLIES AND MATERIALS							
10-11	AP	X0201908	CITIBANK -AMAZON MARK 4L8EB7SK3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	196.08
10-11	AP	X0201908	CITIBANK -APPLE.COM/US	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	758.96
10-11	AP	X0201908	CITIBANK -AT&T 16289 78XG	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	55.12
10-11	AP	X0201908	CITIBANK -PUNCHBOWLNEWS	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-11	AP	X0201908	CITIBANK -VERIZON WRLS D6248-01	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-16	AP	X0201934	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	139.50
10-17	AP	X0200373	CITIBANK -AMAZON MARK R038X6I53	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	28.08
10-17	AP	X0200373	CITIBANK -AMAZON MKTPL 017VB9UU3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	169.01
10-17	AP	X0200373	CITIBANK -AMAZON MKTPL 0M2093EW3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	5.34
10-17	AP	X0200373	CITIBANK -AMAZON MKTPL F89HY8473	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	253.79
10-17	AP	X0200373	CITIBANK -AMAZON MKTPL RK2YP0921	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	9.62
10-17	AP	X0200373	CITIBANK -AMAZON MKTPL ZT73Y6RU1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	47.42
10-17	AP	X0200373	CITIBANK -AMZN Mktp US JK7YZ7PA3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	216.47
10-17	AP	X0200373	CITIBANK -COSTCO WHSE#1323	09/23/24	09/23/24	FOOD & BEVERAGE	64.17
10-30	AP	X0200051	CITIBANK -AMZN Mktp US RK2GD3FY1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	184.99
10-30	AP	X0200051	CITIBANK -AMZN Mktp US RK8Q733T0	08/27/24	08/27/24	HABITATION EXPENSE	117.98
10-30	AP	X0200051	CITIBANK -GANNETT MEDIA CO	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-30	AP	X0200051	CITIBANK -JERUSALEM POST LTD	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	687.00
11-01	AP	X0207536	CITIBANK -GANNETT MEDIA CO	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-01	AP	X0207536	CITIBANK -MIAMI HERALD SUB	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	37.99
11-01	AP	X0207536	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-04	AP	X0207745	CITIBANK -AMAZON MKTPL R47KH8LA3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	238.24
11-04	AP	X0207745	CITIBANK -AMAZON MKTPL U44R73IS3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	16.94
11-04	AP	X0207745	CITIBANK -COSTCO WHSE#1323	10/05/24	10/15/24	FOOD & BEVERAGE	42.78
11-04	AP	X0207745	CITIBANK -DUNKIN #335547	10/24/24	10/24/24	FOOD & BEVERAGE	57.39

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
11-05	AP	X0206546	CITIBANK -MIAMI HERALD SUB	08/30/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L	37.99
11-05	AP	X0206546	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/30/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-08	GL	FRM0138683	.....	09/09/24 10/03/24	FRAMING (TRANSFER)	39.00
11-13	AP	X0208485	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/25/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,630.97
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	285.26
12-11	AP	X0215972	CITIBANK	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	124.07
12-12	AP	X0214782	CITIBANK -GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-12	AP	X0214782	CITIBANK -PUNCHBOWL NEWS	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-13	AP	X0217763	CINTRON, MORGAN L.	12/08/24 12/08/24	HABITATION EXPENSE	311.54
12-16	GL	FRM0138907	.....	10/02/24 11/01/24	FRAMING (TRANSFER)	34.00
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL S12847FA3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	23.64
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL G04LU4CK3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	20.32
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL BE0KC3WN3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	78.06
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL HC03W46P3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	87.19
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL SJ6195OG3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	21.18
12-20	AP	X0214572	CITIBANK -AMAZON MKTPL VF6NU8IY3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	29.90
12-20	AP	X0214572	CITIBANK -AMAZON RETA F29KQ0403	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	1,213.32
12-20	AP	X0214572	CITIBANK -AROMA BOCA	10/30/24 10/30/24	FOOD & BEVERAGE	89.88
12-20	AP	X0214572	CITIBANK -AROMA MARKET AND CATERING	10/30/24 10/30/24	FOOD & BEVERAGE	334.00
12-20	AP	X0214572	CITIBANK -CDW GOVT #AB7E76K	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	3,486.00
12-20	AP	X0214572	CITIBANK -COSTCO WHSE#1323	10/29/24 10/29/24	FOOD & BEVERAGE	94.57
12-20	AP	X0214572	CITIBANK -FAMILY BAGEL - CORAL S	11/16/24 11/16/24	FOOD & BEVERAGE	42.58
12-20	AP	X0214572	CITIBANK -FRAME IT	11/16/24 11/16/24	HABITATION EXPENSE	96.64
12-20	AP	X0214572	CITIBANK -PUBLIX #678	10/30/24 10/30/24	FOOD & BEVERAGE	30.63
12-20	AP	X0214572	CITIBANK -TOOJAYS CORAL SPRINGS	11/16/24 11/16/24	FOOD & BEVERAGE	118.98
12-20	AP	X0214572	CITIBANK -WAL-MART #5325	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	7.19
12-30	AP	X0220919	EDELSON, BRANDLEY L.	09/13/24 09/13/24	FOOD & BEVERAGE	28.89
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,186.87
SUPPLIES AND MATERIALS TOTALS:						12,820.28
EQUIPMENT						
10-31	GL	RPY0137912	.....	10/01/24 10/31/24	EQUIPMENT PURCHASES	217.88
11-27	GL	RMS0138621	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,469.21
11-29	GL	RPY0138594	.....	11/01/24 11/30/24	EQUIPMENT PURCHASES	217.88
12-31	GL	RPY0139240	.....	12/01/24 12/31/24	EQUIPMENT PURCHASES	217.88
EQUIPMENT TOTALS:						16,122.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						551,391.79
OFFICE TOTALS:						551,391.79

2028

2023 HON. JARED MOSKOWITZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MORRISON, LALE M.	09/01/23	09/30/23	CHIEF OF STAFF	108.29	
		MORRISON, LALE M.	09/01/23	12/31/23	CHIEF OF STAFF	-74.97	
PERSONNEL COMPENSATION TOTALS:						33.32	
TRAVEL							
12-04	AP	X0176627 EDELSON, BRANDY L.	01/03/24	01/03/24	PARKING	6.00	
TRAVEL TOTALS:						6.00	
OTHER SERVICES							
10-24	AP	X0205168 SANDLER & REIFF PC	07/01/23	09/30/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00	
OTHER SERVICES TOTALS:						6,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,039.32	
OFFICE TOTALS:						6,039.32	
INTERN ALLOWANCES							
2024 HON. JARED MOSKOWITZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						45,256.54	17,352.50
INTERN ALLOWANCES TOTALS:						45,256.54	17,352.50
OFFICE TOTALS:						45,256.54	17,352.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUERBACH, LEO	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,762.50	
		DIAZ, ADRIANA N.	12/02/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,232.50	
		FIELDS, JORDAN I.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,765.00	
		MEDINA, JILLIAN	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	6,275.00	
		MONTEIRO DO VALE, MATHEUS	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,275.00	
		MONTEIRO DO VALE, MATHEUS	11/01/24	11/01/24	STAFF ASSISTANT	42.50	
PERSONNEL COMPENSATION TOTALS:						17,352.50	
INTERN ALLOWANCES TOTALS:						17,352.50	
OFFICE TOTALS:						17,352.50	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						708.42	233.41
PERSONNEL COMPENSATION						1,597,720.26	428,069.93
TRAVEL						74,030.20	16,956.96
RENT, COMMUNICATION, UTILITIES						135,324.57	29,680.70
PRINTING AND REPRODUCTION						20,657.20	458.00
OTHER SERVICES						26,424.08	2,290.14
SUPPLIES AND MATERIALS						36,334.39	16,818.48
EQUIPMENT						24,856.96	9,059.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,916,056.08	503,566.83
OFFICE TOTALS:						1,916,056.08	503,566.83

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	44.84
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	11.11
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-47.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	22.89
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-68.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	323.92
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-53.00
FRANKED MAIL TOTALS:						233.41
PERSONNEL COMPENSATION						
		ACKERMAN, WILLIAM	10/01/24 12/31/24	PART-TIME EMPLOYEE		8,580.01
		ALLARD, TYLER	10/01/24 12/31/24	DEPUTY LEGISLATIVE DIRECTOR		21,745.37
		ARSENAULT, THOMAS P.	10/01/24 12/31/24	REGIONAL DIRECTOR		20,207.21
		BOVIO, KELLY L.	10/01/24 12/31/24	DISTRICT DIRECTOR		36,560.88
		CLAYTON, JULIA R.	11/14/24 12/31/24	LEGISLATIVE CORRESPONDENT & CO		7,027.78
		DE LEON-ANGEL, JOSE	10/01/24 12/31/24	STAFF ASSISTANT & CASEWORKER		15,079.99
		DONAHUE, CAITLIN E.	10/01/24 12/31/24	TRANSPORTATION POLICY ADVISOR		19,951.99
		GAGNON, JUSTIN E.	11/11/24 12/31/24	DIGITAL DIRECTOR		8,933.33
		GOSS, BRENN A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		16,588.01
		JACOBSON, EMERSON W.	10/01/24 12/31/24	SPECIAL ASSISTANT		12,150.00
		JACOBSON, EMERSON W.	10/01/24 10/17/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		JAKIOUS, RICHARD A.	10/01/24 12/31/24	CHIEF OF STAFF		27,420.66
		JONES, CAROLINE D.	10/01/24 12/31/24	NATIONAL SECURITY POLICY ADVIS		25,636.01
		LEAHY, DANIELLE M.	10/01/24 12/31/24	CASEWORKER/DISTRICT AIDE		19,220.01
		MOREHEAD, WILLIAM	10/01/24 12/31/24	STATE TRANSPORTATION POLICY AD		18,096.00
		PEGG, BRIDGET C.	10/01/24 10/04/24	STAFF ASSISTANT/LEGISLATIVE CO		577.78
		RODRIGUEZ, JOSEPH G.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		43,175.00
		RODRIGUEZ, JOSEPH G.	10/01/24 10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,195.00
		RUNK, CLAUDIA M.	10/01/24 12/31/24	CASEWORKER/STAFF ASSISTANT		17,400.00
		SIMON, SYDNEY C.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		28,944.03
		SUAREZ, NEESHA M.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		36,560.88
		SUCHECKI, MICHAEL E.	10/01/24 11/13/24	DIGITAL DIRECTOR		7,701.77
		SUCHECKI, MICHAEL E.	11/14/24 12/31/24	LEGISLATIVE CORRESPONDENT & CO		8,418.22
		VAN LARE, ROWAN E.	10/01/24 12/31/24	SCHEDULER		17,166.67
		WEBSTER, MOLLY S.	10/16/24 11/15/24	PAID INTERN		700.00
		WHALEN, MEAGAN	10/01/24 10/09/24	SHARED EMPLOYEE		5,000.00
		WHITE, BYRON I.	10/01/24 12/31/24	SHARED EMPLOYEE		2,033.33
PERSONNEL COMPENSATION TOTALS:						428,069.93
TRAVEL						
10-01	AP	X0195918	SUCHECKI, MICHAEL E.	05/27/24 05/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-01	AP	X0195918	SUCHECKI, MICHAEL E.	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	147.21
10-01	AP	X0195918	SUCHECKI, MICHAEL E.	05/28/24 05/28/24	MEALS	19.08

10-01	AP	X0195918	SUCHECKI, MICHAEL E.	05/28/24	05/28/24	TAXI/RIDE SHARE	328.81
10-01	AP	X0196057	ACKERMAN, WILLIAM	08/26/24	09/09/24	PRIVATE AUTO MILEAGE	98.28
10-01	AP	X0196212	ACKERMAN, WILLIAM	08/26/24	08/26/24	MEALS	24.91
10-01	AP	X0196212	ACKERMAN, WILLIAM	08/28/24	08/28/24	MEALS	46.93
10-02	AP	X0196665	LEAHY, DANIELLE M.	08/02/24	08/27/24	PRIVATE AUTO MILEAGE	31.03
10-02	AP	X0196665	LEAHY, DANIELLE M.	08/27/24	08/27/24	PARKING	20.00
10-02	AP	X0196670	LEAHY, DANIELLE M.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	7.54
10-02	AP	X0197815	PEGG, BRIDGET C.	09/04/24	09/04/24	TAXI/RIDE SHARE	10.23
10-02	AP	X0197815	PEGG, BRIDGET C.	09/05/24	09/05/24	TAXI/RIDE SHARE	55.83
10-04	AP	X0199299	MOREHEAD, WILLIAM	09/16/24	09/18/24	LODGING	605.26
10-21	AP	X0194833	ARSENAULT, THOMAS P.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	203.93
10-21	AP	X0194913	JACOBSON, EMERSON W.	09/03/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	94.00
10-30	AP	X0205663	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	138.48
10-30	AP	X0205663	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	88.48
10-30	AP	X0205663	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	451.47
10-30	AP	X0205663	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	189.48
10-30	AP	X0205663	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	183.48
10-30	AP	X0205663	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	532.96
10-30	AP	X0205663	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	113.47
11-01	AP	X0202765	MOREHEAD, WILLIAM	09/16/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	94.21
11-20	AP	X0205037	ARSENAULT, THOMAS P.	10/09/24	10/25/24	PRIVATE AUTO MILEAGE	106.32
11-21	AP	X0197689	BOVIO, KELLY L	07/19/24	09/30/24	PRIVATE AUTO MILEAGE	398.55
11-21	AP	X0197689	BOVIO, KELLY L	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	203.73
11-22	AP	X0205031	JACOBSON, EMERSON W.	08/20/24	08/20/24	MEALS	5.49
11-22	AP	X0205031	JACOBSON, EMERSON W.	09/04/24	09/04/24	MEALS	4.44
11-22	AP	X0205031	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	23.31
11-26	AP	01794846	HON SETH MOULTON	09/01/24	09/30/24	LODGING	700.00
11-26	AP	01794846	HON SETH MOULTON	09/01/24	09/30/24	MEALS	379.34
12-03	AP	X0213952	CITIBANK -AGENT FEE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-03	AP	X0213952	CITIBANK -American Airlines	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	46.10
12-03	AP	X0213952	CITIBANK -JetBlue Airways	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-04	AR	AC-21338	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	-23.31
12-04	AR	AC-21338	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	23.31
12-04	AR	AC-21339	JACOBSON, EMERSON W.	09/04/24	09/04/24	MEALS	-4.44
12-04	AR	AC-21340	JACOBSON, EMERSON W.	08/20/24	08/20/24	MEALS	-5.49
12-04	AR	AC-21423	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	-23.31
12-04	AP	X0212234	JONES, CAROLINE D.	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	193.47
12-04	AP	X0212234	JONES, CAROLINE D.	09/03/24	09/03/24	MEALS	34.24
12-04	AP	X0212234	JONES, CAROLINE D.	09/03/24	09/03/24	TAXI/RIDE SHARE	74.44
12-04	AP	X0213846	CITIBANK -AIRBNB HM8CBE3BRR	09/03/24	09/05/24	LODGING	849.75
12-04	AP	X0213846	CITIBANK -HAMPTON INNS	09/01/24	09/07/24	LODGING	3,556.48
12-04	AP	X0213846	CITIBANK -HAMPTON INNS	09/03/24	09/05/24	PARKING	150.00
12-04	AP	X0215510	HON SETH MOULTON	08/20/24	08/20/24	MEALS	5.49
12-04	AP	X0215510	HON SETH MOULTON	09/04/24	09/04/24	MEALS	4.44
12-04	AP	X0215510	HON SETH MOULTON	09/05/24	09/05/24	MEALS	23.31
12-04	AP	X0215510	HON SETH MOULTON	10/08/24	10/08/24	MEALS	4.69
12-26	AP	X0211204	LEAHY, DANIELLE M.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	46.05
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	92.21
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/12/24	06/13/24	NON-AIRFARE COMMERCIAL TRANSP	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/12/24 06/13/24	LODGING	299.15
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/12/24 06/12/24	MEALS	17.20
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/14/24 06/14/24	MEALS	19.07
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/12/24 06/12/24	TAXI/RIDE SHARE	27.38
12-26	AP	X0213534	ARSENAULT, THOMAS P.	06/13/24 06/13/24	TAXI/RIDE SHARE	39.81
12-30	AP	X0219176	RUNK, CLAUDIA M.	04/10/24 04/10/24	TAXI/RIDE SHARE	18.92
12-30	AP	X0220076	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	-40.00
12-30	AP	X0220076	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	-265.60
12-30	AP	X0220076	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	-41.00
12-30	AP	X0220076	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	294.09
12-30	AP	X0220076	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	18.75
12-30	AP	X0220076	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	46.00
12-30	AP	X0220076	CITIBANK	06/09/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT	68.75
12-30	AP	X0220076	CITIBANK	07/24/24 07/24/24	AIRFARE COMMERCIAL TRANSPORT	184.10
12-30	AP	X0220076	CITIBANK	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	322.70
12-30	AP	X0220076	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	192.20
12-30	AP	X0220076	CITIBANK	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	150.00
12-30	AP	X0220076	CITIBANK	09/03/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	384.40
12-30	AP	X0220076	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	318.30
12-30	AP	X0220076	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
12-30	AP	X0220076	CITIBANK	09/21/24 09/21/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-30	AP	X0220076	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	203.10
12-30	AP	X0220076	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	194.10
12-30	AP	X0220076	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-30	AP	X0220076	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	289.10
12-30	AP	X0220211	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	233.48
12-30	AP	X0220211	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	98.48
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	20.00
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/12/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/04/24 06/07/24	LODGING	380.41
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/05/24 06/05/24	MEALS	26.61
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/05/24 06/05/24	TAXI/RIDE SHARE	18.91
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/06/24 06/06/24	TAXI/RIDE SHARE	19.99
12-31	AP	X0175944	DE LEON-ANGEL, JOSE	06/12/24 06/12/24	TAXI/RIDE SHARE	53.55
12-31	AP	X0211221	ARSENAULT, THOMAS P.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	89.22
12-31	AP	X0215747	JONES, CAROLINE D.	11/21/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	210.95
12-31	AP	X0215747	JONES, CAROLINE D.	11/21/24 11/22/24	LODGING	183.19
12-31	AP	X0215747	JONES, CAROLINE D.	11/22/24 11/22/24	MEALS	18.85
12-31	AP	X0215747	JONES, CAROLINE D.	11/21/24 11/22/24	CAR RENTAL	82.55
12-31	AP	X0215747	JONES, CAROLINE D.	11/22/24 11/22/24	GASOLINE	11.52
12-31	AP	X0215747	JONES, CAROLINE D.	11/22/24 11/22/24	TAXI/RIDE SHARE	46.67
12-31	AP	X0218303	BOVIO, KELLY L	12/09/24 12/09/24	MEALS	50.16

12-31	AP	X0218303	BOVIO, KELLY L	12/10/24	12/10/24	MEALS	9.79
12-31	AP	X0218303	BOVIO, KELLY L	12/11/24	12/11/24	MEALS	3.70
12-31	AP	X0218303	BOVIO, KELLY L	12/09/24	12/11/24	PARKING	103.00
12-31	AP	X0218396	BOVIO, KELLY L	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	191.20
12-31	AP	X0218396	BOVIO, KELLY L	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	55.04
12-31	AP	X0218396	BOVIO, KELLY L	12/09/24	12/09/24	TAXI/RIDE SHARE	39.66
12-31	AP	X0218396	BOVIO, KELLY L	12/10/24	12/10/24	TAXI/RIDE SHARE	80.21
12-31	AP	X0219151	ARSENault, THOMAS P.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE	33.75
12-31	AP	X0219152	RUNK, CLAUDIA M.	06/12/24	06/13/24	LODGING	299.15
12-31	AP	X0219170	RUNK, CLAUDIA M.	04/11/24	04/11/24	TAXI/RIDE SHARE	10.93
12-31	AP	X0219171	RUNK, CLAUDIA M.	06/13/24	06/13/24	MEALS	42.18
12-31	AP	X0219174	RUNK, CLAUDIA M.	04/10/24	04/10/24	TAXI/RIDE SHARE	15.82
12-31	AP	X0219179	RUNK, CLAUDIA M.	12/04/24	12/04/24	TAXI/RIDE SHARE	20.77
12-31	AP	X0219182	RUNK, CLAUDIA M.	12/04/24	12/04/24	TAXI/RIDE SHARE	24.00
12-31	AP	X0219193	RUNK, CLAUDIA M.	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	112.21
12-31	AP	X0219195	RUNK, CLAUDIA M.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	172.20
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784721	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
10-21	AP	X0194913	JACOBSON, EMERSON W.	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-22	GL	GLA0137738	.....	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	55.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	264.32
10-29	AP	X0205184	CITIBANK -COMCAST CABLE COMM	09/18/24	10/17/24	UTILITIES	148.15
10-29	AP	X0205184	CITIBANK -SPI NATIONAL GRID	07/31/24	08/29/24	UTILITIES	32.25
10-29	AP	X0205184	CITIBANK -SPI NATIONAL GRID	08/01/24	08/31/24	UTILITIES	322.76
10-29	AP	X0205184	CITIBANK -VZWLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,515.11
10-30	AP	X0205495	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	375.00
11-16	AP	01791602	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
11-21	AP	X0212151	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	375.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	238.45
12-03	AP	X0213740	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	12/27/24	UTILITIES	375.00
12-04	AP	X0213846	CITIBANK -THE UPS STORE 7011	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	57.75
12-04	AP	X0213846	CITIBANK -THE UPS STORE 7011	06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL	26.49
12-06	AP	X0212404	CITIBANK -COMCAST CABLE COMM	10/18/24	11/17/24	UTILITIES	148.33
12-06	AP	X0212404	CITIBANK -SPI NATIONAL GRID	08/29/24	09/28/24	UTILITIES	57.78
12-06	AP	X0212404	CITIBANK -SPI NATIONAL GRID	08/31/24	09/30/24	UTILITIES	210.58
12-06	AP	X0212404	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,465.10
12-16	AP	01798015	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	238.91
12-27	AP	X0216430	THE AEJ GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-30	AP	X0220190	CITIBANK -SPI NATIONAL GRID	09/28/24	10/29/24	UTILITIES	77.26
12-30	AP	X0220190	CITIBANK -SPI NATIONAL GRID	09/30/24	10/29/24	UTILITIES	125.68
12-30	AP	X0220190	CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,544.43
RENT, COMMUNICATION, UTILITIES TOTALS:							29,680.70

TRAVEL TOTALS: 16,956.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
PRINTING AND REPRODUCTION						
10-02	AP	X0197555	STATE HOUSE NEWS SERVICE	09/19/24 09/19/24	ADVERTISEMENTS	250.00
12-06	AP	X0212404	CITIBANK -ACCURATE WORD LLC	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	94.00
12-06	AP	X0212404	CITIBANK -ACCURATE WORD LLC	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	X0220190	CITIBANK -IN ACCURATE WORD	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						458.00
OTHER SERVICES						
10-18	AP	X0203398	WILLIAM MCGRATH	09/07/24 09/28/24	JANITORIAL AND MAINT SERV	480.00
10-21	AP	X0202209	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/24 10/01/24	JANITORIAL AND MAINT SERV	250.00
10-29	AP	X0205184	CITIBANK -GOOGLE GSUITE—usa17.org	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	545.90
11-21	AP	X0208346	WILLIAM MCGRATH	10/05/24 10/12/24	JANITORIAL AND MAINT SERV	240.00
12-03	AP	X0213958	TOWN OF MARBLEHEAD	11/11/24 11/11/24	JANITORIAL AND MAINT SERV	174.24
12-09	AP	X0215399	WILLIAM MCGRATH	11/02/24 11/30/24	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:						2,290.14
SUPPLIES AND MATERIALS						
10-02	AP	X0195715	ARSENAULT, THOMAS P.	09/10/24 09/10/24	FOOD & BEVERAGE	27.99
10-23	AP	X0203904	CRYSTAL SPRING BEVERAGE COMPANY INC	09/18/24 09/18/24	WATER	96.25
10-24	AP	X0203903	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/24 09/01/24	WATER	9.50
10-29	AP	X0205184	CITIBANK -AMAZON MKTPL 2A2TM9QG3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	22.56
10-29	AP	X0205184	CITIBANK -AMAZON MKTPL 4U1S099X3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	49.98
10-29	AP	X0205184	CITIBANK -AMAZON MKTPL AK5Q39TS3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	139.99
10-29	AP	X0205184	CITIBANK -AMAZON MKTPL D92E47GJ3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	39.94
10-29	AP	X0205184	CITIBANK -AMAZON MKTPL YQ2KG08I3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.39
10-29	AP	X0205184	CITIBANK -AMAZON RETA 8A7DL4FQ3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-29	AP	X0205184	CITIBANK -AMZN Mktp US 2B3BU45Z3	09/13/24 09/13/24	HABITATION EXPENSE	49.99
10-29	AP	X0205184	CITIBANK -ESSEX MEDIA GROUP	06/05/24 06/05/25	PUBLICATIONS/REFERENCE MAT'L	99.99
10-29	AP	X0205184	CITIBANK -FTP FINANCIAL TIMES	08/14/24 08/13/25	PUBLICATIONS/REFERENCE MAT'L	369.00
10-29	AP	X0205184	CITIBANK -GANNETT MEDIA CO	09/16/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	7.99
10-29	AP	X0205184	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/24 10/08/24	SOFTWARE LESS THAN \$500	20.00
10-29	AP	X0205184	CITIBANK -QUENCH USA, INC.	09/01/24 09/30/24	WATER	67.08
10-29	AP	X0205184	CITIBANK -TWITTER PAID FEATURES	06/20/24 07/20/24	SOFTWARE LESS THAN \$500	8.00
10-29	AP	X0205184	CITIBANK -WB Mason Co	08/14/24 08/14/24	FOOD & BEVERAGE	11.99
10-29	AP	X0205184	CITIBANK -WB Mason Co	08/14/24 08/14/24	OFFICE SUPPLIES (OUTSIDE)	23.45
10-29	AP	X0205184	CITIBANK -WB Mason Co	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	81.87
10-29	AP	X0205184	CITIBANK -WWW.CHALLENGECOINSLTD.CO	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	506.00
10-29	AP	X0205184	CITIBANK -WWW.CHALLENGECOINSLTD.CO	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	577.00
10-29	AP	X0205184	CITIBANK -X CORP. PAID FEATURES	07/20/24 08/20/24	SOFTWARE LESS THAN \$500	8.00
10-29	AP	X0205184	CITIBANK -X CORP. PAID FEATURES	08/20/24 09/20/24	SOFTWARE LESS THAN \$500	8.00
10-29	AP	X0205184	CITIBANK -X CORP. PAID FEATURES	09/20/24 10/20/24	SOFTWARE LESS THAN \$500	8.00
10-30	AP	X0201549	JACOBSON, EMERSON W.	07/24/24 07/24/24	FOOD & BEVERAGE	421.20
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-318.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	93.92
11-20	AP	X0209682	HON SETH MOULTON	09/23/24 09/23/24	FOOD & BEVERAGE	110.89

11-20	AP	X0212239	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/24	10/01/24	WATER	9.50
11-21	AP	X0212240	PLANTWERKS INC	11/15/24	11/15/24	HABITATION EXPENSE	465.00
11-26	GL	GFT0138522	.....	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	198.58
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-275.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	398.32
12-04	AP	X0211195	ARSENAULT, THOMAS P.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	13.80
12-06	AP	X0212404	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	10/17/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	26.99
12-06	AP	X0212404	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	26.99
12-06	AP	X0212404	CITIBANK -AMAZON MKTPL GC6NF67E3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	14.98
12-06	AP	X0212404	CITIBANK -AMAZON MKTPL IO7LJ3X13	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-06	AP	X0212404	CITIBANK -AMAZON MKTPL Z71734PK3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	22.98
12-06	AP	X0212404	CITIBANK -AMAZON RETA Q55P06FL3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	27.95
12-06	AP	X0212404	CITIBANK -CANVA IO4306-58286024	10/16/24	11/15/25	SOFTWARE LESS THAN \$500	119.99
12-06	AP	X0212404	CITIBANK -GANNETT MEDIA CO	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	7.99
12-06	AP	X0212404	CITIBANK -GOOGLE GSUITE USA17.ORG	09/01/24	09/02/24	SOFTWARE LESS THAN \$500	0.25
12-06	AP	X0212404	CITIBANK -OPENAI CHATGPT SUBSCR	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	20.00
12-06	AP	X0212404	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	67.08
12-06	AP	X0212404	CITIBANK -RAILWAYAGE.COM	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	75.00
12-06	AP	X0212404	CITIBANK -SALEM HOUSE OF PIZZA	09/02/24	09/02/24	LEGISLATIVE PLNNG FOOD AND BEV	156.49
12-06	AP	X0212404	CITIBANK -WB Mason Co	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	18.54
12-06	AP	X0212404	CITIBANK -X CORP. PAID FEATURES	10/20/24	11/20/24	SOFTWARE LESS THAN \$500	8.00
12-26	AP	X0220013	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/24	11/01/24	WATER	9.50
12-26	AP	X0220014	CRYSTAL SPRING BEVERAGE COMPANY INC	11/06/24	11/06/24	WATER	43.75
12-27	AP	X0218697	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-30	AP	X0215505	WHITE, BYRON I.	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,697.50
12-30	AP	X0220190	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	29.99
12-30	AP	X0220190	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	26.99
12-30	AP	X0220190	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	26.99
12-30	AP	X0220190	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	26.99
12-30	AP	X0220190	CITIBANK -AMAZON MKTPL 237KG07J3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	23.75
12-30	AP	X0220190	CITIBANK -AMAZON MKTPL 6U47I8QU3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	23.77
12-30	AP	X0220190	CITIBANK -AMAZON MKTPL T899H1LI3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	20.44
12-30	AP	X0220190	CITIBANK -AMAZON MKTPL UY1Y07EA3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	9.87
12-30	AP	X0220190	CITIBANK -AMAZON MKTPL Y87PL9Y43	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	13.98
12-30	AP	X0220190	CITIBANK -Amazon.com 2117K13G3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	19.98
12-30	AP	X0220190	CITIBANK -Amazon.com NS1LLOBW3	11/12/24	11/12/24	FOOD & BEVERAGE	23.94
12-30	AP	X0220190	CITIBANK -Amazon.com YS23H7BI3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-30	AP	X0220190	CITIBANK -GANNETT MEDIA CO	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-30	AP	X0220190	CITIBANK -OPENAI CHATGPT SUBSCR	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	20.00
12-30	AP	X0220190	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER	67.08
12-30	AP	X0220190	CITIBANK -WB Mason Co	11/04/24	11/04/24	FOOD & BEVERAGE	17.98
12-30	AP	X0220190	CITIBANK -WB Mason Co	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	28.25
12-30	AP	X0220190	CITIBANK -WB Mason Co	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	57.70
12-30	AP	X0220190	CITIBANK -X CORP. PAID FEATURES	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	148.67
12-31	AP	X0218261	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,896.00
EQUIPMENT							
10-25	AP	01788447	CDW GOVERNMENT LLC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.18
SUPPLIES AND MATERIALS TOTALS:							16,818.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
10-25	AP	01788447	10/14/24	10/14/24	WARRANTIES	394.99
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	243.00
11-14	AP	01790778	11/12/24	11/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,919.64
11-14	AP	01790778	11/12/24	11/12/24	WARRANTIES QTY - 4	622.40
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	243.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	243.00
					EQUIPMENT TOTALS:	9,059.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,566.83
					OFFICE TOTALS:	503,566.83
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	AP	X0202209	07/01/23	12/31/23	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
					OFFICE TOTALS:	150.00
INTERN ALLOWANCES						
2024 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,598.10
					INTERN ALLOWANCES TOTALS:	44,598.10
					OFFICE TOTALS:	44,598.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREEMAN, HANNAH M.	10/02/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.04
		GULBRANSEN, NINA	08/01/24	08/12/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	800.00
		HOBERT, JULIANA	09/30/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.05
		MARTINEZ, BLAKE J.	09/18/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,000.03
		MASTERSON, JOSEPH P.	06/01/24	08/16/24	DISTRICT OFFICE PAID INTERN -	-1,434.77
		METAYER, THARRY-ANN	10/03/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,999.96
		MOORE-OTTO, DANIEL	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,999.97
					PERSONNEL COMPENSATION TOTALS:	16,365.28
					INTERN ALLOWANCES TOTALS:	16,365.28
					OFFICE TOTALS:	16,365.28
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,545.11
						247.02

						PERSONNEL COMPENSATION	1,154,441.56	373,477.75
						TRAVEL	166,397.36	40,481.54
						RENT, COMMUNICATION, UTILITIES	46,410.46	8,761.37
						PRINTING AND REPRODUCTION	123,280.56	17,336.31
						SUPPLIES AND MATERIALS	17,559.23	8,676.77
						EQUIPMENT	1,595.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,229.28	449,460.76
						OFFICE TOTALS:	1,522,229.28	449,460.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		60.51
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		164.46
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-25.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		47.05
						FRANKED MAIL TOTALS:		247.02
PERSONNEL COMPENSATION								
			AFLAGUE, AGUSTO B.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,750.01
			AFLAGUE, AGUSTO B.	09/01/24	10/31/24	PART TIME EMPLOYEE (OTHER COMPENSATION)		0.00
			AFLAGUE, AGUSTO B.	10/01/24	10/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			APATANG, TRINAJAE M.	10/01/24	12/31/24	DISTRICT DIRECTOR		22,500.00
			APATANG, TRINAJAE M.	08/01/24	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,500.00
			APATANG, TRINAJAE M.	09/30/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			BELLO SIMONY, MARIA F.	10/01/24	12/31/24	OPERATIONS DIRECTOR/SCHEDULER		20,000.01
			BELLO SIMONY, MARIA F.	09/01/24	09/30/24	OPERATIONS DIRECTOR/SCHEDULER (OTHER COMPENSATION)		10,000.00
			BELLO SIMONY, MARIA F.	09/30/24	10/30/24	OPERATIONS DIRECTOR/SCHEDULER (OTHER COMPENSATION)		0.00
			BOQUISON, JULIAN	10/03/24	12/31/24	PART-TIME EMPLOYEE		9,777.77
			BOQUISON, JULIAN	09/01/24	09/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			BOQUISON, JULIAN	09/30/24	10/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		0.00
			CALVO, AURIANN C.	10/01/24	12/31/24	PRESS SECRETARY		16,250.01
			CALVO, AURIANN C.	08/01/24	09/30/24	PRESS SECRETARY (OTHER COMPENSATION)		12,500.00
			CALVO, AURIANN C.	09/30/24	10/30/24	PRESS SECRETARY (OTHER COMPENSATION)		0.00
			CRISOSTOMO, TEHYANI N.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			CRISOSTOMO, TEHYANI N.	08/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		12,500.00
			CRISOSTOMO, TEHYANI N.	09/01/24	10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		0.00
			HALE, CONNOR L.	10/01/24	12/31/24	LEGISLATIVE AIDE		13,749.99
			HALE, CONNOR L.	09/01/24	11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		10,000.00
			HALE, CONNOR L.	09/30/24	10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		0.00
			LUKAS, CHRISTOPHER P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
			LUKAS, CHRISTOPHER P.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			LUKAS, CHRISTOPHER P.	09/30/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		0.00
			PEREZ, BENJIE H.	10/01/24	12/31/24	FIELD SUPERVISOR		21,249.99
			PEREZ, BENJIE H.	08/01/24	09/30/24	FIELD SUPERVISOR (OTHER COMPENSATION)		12,500.00
			PEREZ, BENJIE H.	09/30/24	10/30/24	FIELD SUPERVISOR (OTHER COMPENSATION)		0.00
			SALAS, VENESSA C.	10/01/24	12/31/24	DISTRICT EXECUTIVE SECRETARY/S		15,000.00
			SALAS, VENESSA C.	08/01/24	09/30/24	DISTRICT EXECUTIVE SECRETARY/S (OTHER COMPENSATION)		12,500.00
			SALAS, VENESSA C.	09/30/24	10/30/24	DISTRICT EXECUTIVE SECRETARY/S (OTHER COMPENSATION)		0.00
			SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE		6,200.00
			SCIACCA, MICHAEL ANTHONY J.	10/01/24	12/31/24	LEGISLATIVE AIDE		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
		SCIACCA, MICHAEL ANTHONY J.	08/01/24 11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,500.00	
		SCIACCA, MICHAEL ANTHONY J.	09/30/24 10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	0.00	
		SGAMBELLURI, RAFFAELE M.	10/01/24 12/31/24	SENIOR ADVISOR	17,499.99	
		SGAMBELLURI, RAFFAELE M.	08/01/24 09/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	12,500.00	
		SGAMBELLURI, RAFFAELE M.	09/30/24 10/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	0.00	
		SHRINGI, BHARAT A.	10/01/24 12/31/24	CHIEF OF STAFF	36,249.99	
		SHRINGI, BHARAT A.	08/01/24 09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00	
		SHRINGI, BHARAT A.	09/30/24 10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
				PERSONNEL COMPENSATION TOTALS:	373,477.75	
TRAVEL						
10-15	AP	X0192958 CITIBANK	08/26/24 08/26/24	MEALS	29.15	
10-21	AP	X0193036 CITIBANK	09/03/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	3,212.32	
10-21	AP	X0193036 CITIBANK	09/03/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	4,120.89	
10-21	AP	X0193036 CITIBANK	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	3,869.49	
10-21	AP	X0193036 CITIBANK	07/29/24 07/29/24	TAXI/RIDE SHARE	21.21	
10-21	AP	X0193036 CITIBANK	08/01/24 08/01/24	TAXI/RIDE SHARE	29.99	
10-21	AP	X0193036 CITIBANK	08/09/24 08/09/24	TAXI/RIDE SHARE	17.94	
10-30	AP	X0200658 CITIBANK	09/24/24 09/24/24	MEALS	110.00	
11-13	AP	X0200323 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,759.60	
11-13	AP	X0200323 CITIBANK	09/05/24 09/05/24	TAXI/RIDE SHARE	76.17	
11-13	AP	X0200323 CITIBANK	09/15/24 09/15/24	TAXI/RIDE SHARE	27.37	
11-13	AP	X0200323 CITIBANK	09/16/24 09/16/24	TAXI/RIDE SHARE	31.74	
11-13	AP	X0200323 CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	29.73	
11-13	AP	X0200323 CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	26.80	
11-13	AP	X0200323 CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	19.58	
11-13	AP	X0200323 CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	4.02	
11-21	AP	X0207738 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	918.92	
11-21	AP	X0207738 CITIBANK	09/29/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	2,923.49	
11-21	AP	X0207738 CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	-0.29	
11-21	AP	X0207738 CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	341.97	
11-21	AP	X0207738 CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	18.99	
11-21	AP	X0207738 CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	39.99	
11-21	AP	X0207738 CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	99.20	
11-21	AP	X0207738 CITIBANK	10/03/24 10/03/24	TAXI/RIDE SHARE	35.39	
11-21	AP	X0207738 CITIBANK	10/04/24 10/04/24	TAXI/RIDE SHARE	27.21	
11-21	AP	X0207738 CITIBANK	10/07/24 10/07/24	TAXI/RIDE SHARE	56.33	
11-21	AP	X0207738 CITIBANK	10/09/24 10/09/24	TAXI/RIDE SHARE	44.98	
11-26	AP	X0207560 CITIBANK	09/30/24 10/16/24	LODGING	2,823.84	
11-26	AP	X0207560 CITIBANK	10/25/24 10/25/24	MEALS	132.00	
11-26	AP	X0207560 CITIBANK	04/21/24 04/28/24	CAR RENTAL	-100.00	
11-26	AP	X0207560 CITIBANK	09/30/24 10/25/24	CAR RENTAL	2,873.75	
11-26	AP	X0207560 CITIBANK	10/25/24 10/25/24	GASOLINE	51.27	
11-26	AP	X0207562 CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	4,472.40	

2038

11-26	AP	X0207562	CITIBANK	10/10/24	10/25/24	LODGING	2,294.37
11-26	AP	X0207562	CITIBANK	10/22/24	10/22/24	LODGING	176.49
11-26	AP	X0207562	CITIBANK	10/10/24	10/10/24	MEALS	50.10
11-26	AP	X0207562	CITIBANK	10/11/24	10/11/24	MEALS	228.50
11-26	AP	X0207562	CITIBANK	10/13/24	10/13/24	MEALS	88.30
11-26	AP	X0207562	CITIBANK	10/14/24	10/14/24	MEALS	126.30
11-26	AP	X0207562	CITIBANK	10/15/24	10/15/24	MEALS	51.84
11-26	AP	X0207562	CITIBANK	10/17/24	10/17/24	MEALS	50.47
11-26	AP	X0207562	CITIBANK	10/18/24	10/18/24	MEALS	189.04
11-26	AP	X0207562	CITIBANK	10/19/24	10/19/24	MEALS	120.60
11-26	AP	X0207562	CITIBANK	10/20/24	10/20/24	MEALS	38.78
11-26	AP	X0207562	CITIBANK	10/21/24	10/21/24	MEALS	167.04
11-26	AP	X0207562	CITIBANK	10/22/24	10/22/24	MEALS	91.03
11-26	AP	X0207562	CITIBANK	10/23/24	10/23/24	MEALS	17.30
11-26	AP	X0207562	CITIBANK	10/17/24	10/17/24	GASOLINE	66.48
11-26	AP	X0207562	CITIBANK	10/09/24	10/09/24	TAXI/RIDE SHARE	21.79
12-02	AP	X0207561	CITIBANK	09/30/24	09/30/24	MEALS	86.55
12-02	AP	X0207561	CITIBANK	10/12/24	10/12/24	MEALS	42.95
12-02	AP	X0212065	BELLO SIMONY, MARIA F.	10/25/24	10/25/24	LODGING	235.59
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	09/29/24	09/29/24	MEALS	17.69
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/01/24	10/01/24	MEALS	71.97
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/03/24	10/03/24	MEALS	19.48
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/04/24	10/04/24	MEALS	51.10
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/07/24	10/07/24	MEALS	16.00
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/08/24	10/08/24	MEALS	35.15
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/09/24	10/09/24	MEALS	1.58
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/10/24	10/10/24	MEALS	8.90
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/12/24	10/12/24	MEALS	21.70
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/13/24	10/13/24	MEALS	32.40
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/14/24	10/14/24	MEALS	20.45
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/15/24	10/15/24	MEALS	3.95
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/16/24	10/16/24	MEALS	17.00
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/24/24	10/24/24	MEALS	106.45
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/25/24	10/25/24	MEALS	10.20
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/26/24	10/26/24	MEALS	18.90
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/27/24	10/27/24	MEALS	20.95
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/28/24	10/28/24	MEALS	13.99
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/30/24	10/30/24	MEALS	5.99
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/01/24	11/01/24	MEALS	25.86
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/02/24	11/02/24	MEALS	11.80
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/03/24	11/03/24	MEALS	17.90
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/04/24	11/04/24	MEALS	5.00
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/06/24	11/06/24	MEALS	3.00
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	10/29/24	10/29/24	GASOLINE	66.35
12-06	AP	X0215344	SCIACCA, MICHAEL ANTHONY J.	11/07/24	11/07/24	GASOLINE	50.00
12-17	AP	X0215969	HON JAMES MOYLAN	11/07/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	2,290.40
12-20	AP	X0214745	CITIBANK	11/07/24	11/08/24	LODGING	374.06
12-20	AP	X0214745	CITIBANK	10/29/24	10/29/24	MEALS	74.35
12-20	AP	X0214745	CITIBANK	10/31/24	10/31/24	MEALS	65.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
12-20	AP	X0214745	CITIBANK	11/01/24 11/01/24	MEALS	44.00
12-20	AP	X0214745	CITIBANK	11/02/24 11/02/24	MEALS	86.08
12-20	AP	X0214745	CITIBANK	11/04/24 11/04/24	MEALS	81.64
12-20	AP	X0214745	CITIBANK	11/05/24 11/05/24	MEALS	29.13
12-20	AP	X0214745	CITIBANK	11/06/24 11/06/24	MEALS	175.83
12-20	AP	X0214745	CITIBANK	11/17/24 11/17/24	MEALS	20.73
12-20	AP	X0214745	CITIBANK	11/02/24 11/02/24	GASOLINE	50.00
12-20	AP	X0214745	CITIBANK	11/07/24 11/07/24	TAXI/RIDE SHARE	24.02
12-20	AP	X0214745	CITIBANK	11/08/24 11/08/24	TAXI/RIDE SHARE	19.88
12-20	AP	X0214745	CITIBANK	11/13/24 11/13/24	TAXI/RIDE SHARE	45.78
12-20	AP	X0214745	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	66.89
12-20	AP	X0214745	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	114.17
12-30	AP	X0215025	CITIBANK	12/02/24 12/05/24	LODGING	706.14
12-30	AP	X0215025	CITIBANK	12/02/24 12/07/24	LODGING	2,880.20
12-30	AP	X0215025	CITIBANK	12/05/24 12/07/24	LODGING	369.88
TRAVEL TOTALS:						40,481.54
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784372	R & D INVESTMENTS INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
10-19	AP	01787460	R & D INVESTMENTS INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-9,832.00
10-21	AP	X0204035	GTA	10/01/24 10/31/24	UTILITIES	1,499.84
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,217.33
11-19	AP	X0211153	GTA	11/01/24 11/30/24	UTILITIES	1,509.19
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,335.10
12-20	AP	X0218908	GTA	12/01/24 12/31/24	UTILITIES	1,508.17
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,318.24
RENT, COMMUNICATION, UTILITIES TOTALS:						8,761.37
PRINTING AND REPRODUCTION						
10-01	AP	X0192790	CITIBANK -ACCURATE WORD LLC	07/05/24 07/05/24	NON-FRANKABLE PRINTING & REPRO	268.00
10-01	AP	X0192790	CITIBANK -ACCURATE WORD LLC	07/17/24 07/17/24	NON-FRANKABLE PRINTING & REPRO	710.00
10-07	AP	X0193138	CITIBANK -MOYLAN'S INSURANCE UNDERW	08/07/24 09/04/24	ADVERTISEMENTS	7,203.00
10-07	AP	X0193138	CITIBANK -PDN IPALABRACORP	08/06/24 09/05/24	ADVERTISEMENTS	5,500.00
10-22	AP	X0197242	SBS GUAM INC	09/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	80.92
10-28	AP	X0205028	TRI VISION MEDIA GROUP LLC	10/16/24 11/08/24	ADVERTISEMENTS	2,500.00
11-15	AP	X0211151	SBS GUAM INC	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	149.43
11-20	AP	X0207333	CITIBANK -ACCURATE WORD LLC	09/10/24 09/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
11-20	AP	X0207333	CITIBANK -ACCURATE WORD LLC	09/11/24 09/11/24	NON-FRANKABLE PRINTING & REPRO	780.00
12-19	AP	X0218909	SBS GUAM INC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	66.96
PRINTING AND REPRODUCTION TOTALS:						17,336.31

SUPPLIES AND MATERIALS									
10-01	AP	X0192790	CITIBANK -AMAZON MKTPL RM05Q07I2	08/09/24	08/09/24	FOOD & BEVERAGE		86.85	
10-01	AP	X0192790	CITIBANK -AMZN Mktp US	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		-126.92	
10-01	AP	X0192790	CITIBANK -AMZN Mktp US RM1QM23E0	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		80.00	
10-01	AP	X0192790	CITIBANK -Amazon Prime RM1C63SY1	08/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
10-01	AP	X0192790	CITIBANK -EIG CONSTANTCONTACT.COM	08/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		37.10	
10-01	AP	X0192790	CITIBANK -EIG CONSTANTCONTACT.COM	08/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		56.59	
10-07	AP	X0193138	CITIBANK -COST-U-LESS	07/31/24	07/31/24	FOOD & BEVERAGE		299.00	
10-07	AP	X0193138	CITIBANK -DOMINOS PIZZA-MANGILAO	08/03/24	08/03/24	LEGISLATIVE PLNNG FOOD AND BEV		106.93	
10-07	AP	X0193138	CITIBANK -GOLDEN MARKETING	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		206.66	
10-07	AP	X0193138	CITIBANK -GRAMMARLY CO YURBPD6	08/22/24	08/22/25	SOFTWARE LESS THAN \$500		144.00	
10-07	AP	X0193138	CITIBANK -GUAM CHAMBER OF COMMERCE	03/24/24	03/24/24	FOOD & BEVERAGE		70.00	
10-07	AP	X0193138	CITIBANK -GUAM CHAMBER OF COMMERCE	05/30/24	05/30/24	FOOD & BEVERAGE		45.00	
10-07	AP	X0193138	CITIBANK -GUAM CHAMBER OF COMMERCE	07/30/24	07/30/24	FOOD & BEVERAGE		70.00	
10-07	AP	X0193138	CITIBANK -GUAM CHAMBER OF COMMERCE	08/07/24	08/07/24	FOOD & BEVERAGE		90.00	
10-07	AP	X0193138	CITIBANK -GUAM CHAMBER OF COMMERCE	08/27/24	08/27/24	FOOD & BEVERAGE		90.00	
10-07	AP	X0193138	CITIBANK -ISLAND E-PRO	08/22/24	08/22/24	SOFTWARE LESS THAN \$500		1.05	
10-15	AP	X0192958	CITIBANK	08/02/24	08/02/24	FOOD & BEVERAGE		111.00	
10-15	AP	X0192958	CITIBANK	08/06/24	08/06/24	FOOD & BEVERAGE		65.33	
10-15	AP	X0192958	CITIBANK	08/09/24	08/09/24	FOOD & BEVERAGE		357.03	
10-15	AP	X0192958	CITIBANK	08/14/24	08/14/24	FOOD & BEVERAGE		70.00	
10-15	AP	X0192958	CITIBANK	08/23/24	08/23/24	FOOD & BEVERAGE		52.25	
10-15	AP	X0192958	CITIBANK	08/27/24	08/27/24	FOOD & BEVERAGE		316.99	
10-15	AP	X0197852	CRISOSTOMO, TEHYANI N.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		74.95	
10-22	AP	X0200054	CITIBANK -CANVA I04265-91685423	09/06/24	09/06/24	SOFTWARE LESS THAN \$500		119.99	
10-22	AP	X0200054	CITIBANK -CASH AND CARRY	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		59.40	
10-22	AP	X0200054	CITIBANK -MEGABYTE GUAM	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		69.90	
10-22	AP	X0200054	CITIBANK -TOP SHOPPE	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		45.90	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-48.00	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		88.84	
11-20	AP	X0207333	CITIBANK -AMAZON MARK 1367N3I93	10/02/24	10/02/24	FOOD & BEVERAGE		115.13	
11-20	AP	X0207333	CITIBANK -Amazon Prime 5BJH91L3	10/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
11-20	AP	X0207333	CITIBANK -Amazon.com BH1CW04R3	10/02/24	10/02/24	FOOD & BEVERAGE		35.99	
11-20	AP	X0207333	CITIBANK -BEST BUY 00002766	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		179.98	
11-20	AP	X0207333	CITIBANK -EIG CONSTANTCONTACT.COM	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		47.70	
11-20	AP	X0207668	CITIBANK -CASH AND CARRY	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		58.50	
11-20	AP	X0207668	CITIBANK -COST U LESS TAMUNING	10/10/24	10/10/24	FOOD & BEVERAGE		149.90	
11-20	AP	X0207668	CITIBANK -COST-U-LESS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		35.99	
11-20	AP	X0207668	CITIBANK -ERC HARDWARE EXPRESS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		12.99	
11-20	AP	X0207668	CITIBANK -GUAM CHAMBER OF COMMERCE	10/21/24	10/21/24	FOOD & BEVERAGE		350.00	
11-26	AP	X0207562	CITIBANK	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		49.99	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		163.12	
12-02	AP	X0213556	CITIBANK -Amazon Prime 0J1LE71W3	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		88.84	
12-20	AP	X0214745	CITIBANK	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		131.68	
12-23	AP	X0214576	CITIBANK -AMAZON RETA V86F09HE3	10/16/24	10/16/24	FOOD & BEVERAGE		78.82	
12-23	AP	X0214576	CITIBANK -Amazon Prime H30NU9FY3	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-23	AP	X0214576	CITIBANK -EIG CONSTANTCONTACT.COM	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		47.70	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		69.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
12-31	AP	X0214580		CITIBANK -COST-U-LESS	11/01/24 11/01/24	FOOD & BEVERAGE 324.50
12-31	AP	X0214580		CITIBANK -FURNITURE OUTLET	11/20/24 11/20/24	HABITATION EXPENSE 3,256.00
12-31	AP	X0214580		CITIBANK -GOLDEN MARKETING	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE) 331.34
12-31	AP	X0214580		CITIBANK -GOLDEN MARKETING	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE) 203.74
12-31	AP	X0214580		CITIBANK -GUAM CHAMBER OF COMMERCE	10/28/24 10/28/24	FOOD & BEVERAGE 90.00
12-31	AP	X0214580		CITIBANK -PAYLESS SPRMKTS SINAJANA	11/26/24 11/26/24	FOOD & BEVERAGE 16.76
12-31	AP	X0214580		CITIBANK -PEPSI COLA BOTTLING CO	10/29/24 10/29/24	WATER 139.05
					SUPPLIES AND MATERIALS TOTALS:	8,676.77
EQUIPMENT						
10-07	AP	X0193138		CITIBANK -ROCKY'S PET SUPPLIES	08/16/24 08/16/24	MAINTENANCE / REPAIRS 99.00
10-22	AP	X0197242		SBS GUAM INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS 127.00
11-15	AP	X0211151		SBS GUAM INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS 127.00
12-19	AP	X0218909		SBS GUAM INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS 127.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,460.76
					OFFICE TOTALS:	449,460.76
2023 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787460		R & D INVESTMENTS INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE) 9,832.00
11-16	AP	01791255		R & D INVESTMENTS INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE) 9,832.00
12-16	AP	01797671		R & D INVESTMENTS INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE) 9,832.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,496.00
					OFFICE TOTALS:	29,496.00
INTERN ALLOWANCES						
2024 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,783.35
					INTERN ALLOWANCES TOTALS:	45,783.35
					OFFICE TOTALS:	45,783.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					SALONGA, ARVIN J.	12/17/24 12/31/24
					PAID INTERN - HOUSE PROGRAM	233.33
					PERSONNEL COMPENSATION TOTALS:	233.33
					INTERN ALLOWANCES TOTALS:	233.33
					OFFICE TOTALS:	233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104,031.97
						1,779.44

						PERSONNEL COMPENSATION	1,491,363.73	397,034.97
						TRAVEL	52,661.38	19,180.83
						RENT, COMMUNICATION, UTILITIES	90,551.21	24,345.32
						PRINTING AND REPRODUCTION	61,804.09	0.00
						OTHER SERVICES	51,830.00	13,050.00
						SUPPLIES AND MATERIALS	14,037.68	5,116.32
						EQUIPMENT	5,705.29	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,871,985.35	461,508.88
						OFFICE TOTALS:	1,871,985.35	461,508.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		128.06
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		404.13
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-44.80
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		481.36
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-23.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		131.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		715.91
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-13.60
						FRANKED MAIL TOTALS:		1,779.44
PERSONNEL COMPENSATION								
			AVERY, ELIZABETH S.	10/01/24	12/31/24	DIRECTOR OF PROJECTS & GRANTS		25,500.00
			BAACK, KORRY L.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		8,700.00
			BIERMAN, BRETT J.	10/01/24	12/31/24	DISTRICT DIRECTOR		30,249.99
			FICOCIELLO, DREW E.	10/01/24	12/31/24	PRESS SECRETARY		18,000.00
			GALANTE, GIANNA R.	12/08/24	12/13/24	PAID INTERN		320.00
			GALLARDO, CITLALY	12/08/24	12/13/24	PAID INTERN		320.00
			GOSSETT, ZACHARY R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		22,749.99
			GULVAS, GREGORY J.	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES		25,500.00
			GURNAK,MARY A	10/01/24	12/31/24	SENIOR FEDERAL CASEWORKER		21,000.00
			KELLIEHAN, ANIYAH N.	12/08/24	12/13/24	PAID INTERN		320.00
			KUBON,THOMAS P	10/01/24	12/31/24	SENIOR FEDERAL CASEWORKER		21,000.00
			LOPEZ,MARK A	10/01/24	12/31/24	SENIOR ADVISOR		53,025.00
			RAMOS, RENEE L	10/01/24	12/31/24	CONGRESSIONAL RELATIONS MANAGE		17,499.99
			ROBERTSON,KAITLYN R	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,750.00
			ROBIN, ELIANA J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,500.00
			SEIFERT, MAYA L	10/01/24	12/31/24	HEALTH LA/STAFF ASSISTANT		16,500.00
			SPICER, KEVIN H.	10/01/24	12/31/24	CHIEF OF STAFF		46,500.00
			SPITZ, JAMIE L	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		23,700.00
			THEUS, ANGELA P	10/01/24	12/31/24	STAFF ASSISTANT		13,500.00
			YOUNG, SYDNEY B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,400.00
						PERSONNEL COMPENSATION TOTALS:		397,034.97
TRAVEL								
10-03	AP	X0199484	GOSSETT, ZACHARY R.	05/23/24	05/29/24	LODGING		719.04
10-03	AP	X0199484	GOSSETT, ZACHARY R.	07/25/24	07/29/24	LODGING		479.36
10-03	AP	X0199484	GOSSETT, ZACHARY R.	05/23/24	06/03/24	CAR RENTAL		575.98
10-03	AP	X0199484	GOSSETT, ZACHARY R.	07/25/24	07/29/24	CAR RENTAL		634.17
10-09	AP	X0201232	BIERMAN, BRETT J.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		494.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
10-09	AP	X0201232	BIERMAN, BRETT J.	09/09/24 09/25/24	TOLLS	24.00
10-11	AP	X0199897	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199897	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199897	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199897	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199897	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199897	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199897	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	15.94
10-29	AP	01788769	HON FRANK J MRVAN	09/01/24 09/30/24	LODGING	800.00
10-29	AP	01788769	HON FRANK J MRVAN	09/01/24 09/30/24	MEALS	13.67
10-29	AP	X0206396	RAMOS, RENEE L.	06/24/24 06/24/24	PRIVATE AUTO MILEAGE	33.87
10-29	AP	X0206414	RAMOS, RENEE L.	08/24/24 08/24/24	PRIVATE AUTO MILEAGE	16.60
10-29	AP	X0206415	RAMOS, RENEE L.	09/14/24 09/14/24	PRIVATE AUTO MILEAGE	30.36
10-30	AP	X0206403	RAMOS, RENEE L.	07/01/24 07/31/24	PRIVATE AUTO MILEAGE	77.18
10-31	AP	X0206902	CITIBANK	09/28/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	679.95
10-31	AP	X0206902	CITIBANK	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-31	AP	X0206902	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	258.20
10-31	AP	X0206902	CITIBANK	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	363.48
10-31	AP	X0206902	CITIBANK	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-04	AP	X0207758	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	354.98
11-04	AP	X0207758	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-04	AP	X0207758	CITIBANK	10/15/24 10/16/24	LODGING	311.22
11-04	AP	X0207758	CITIBANK	10/15/24 10/16/24	PARKING	55.00
11-12	AP	X0210440	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	258.20
11-14	AP	01790256	SPICER, KEVIN H.	08/19/24 08/19/24	MEALS	21.95
11-14	AP	01790256	SPICER, KEVIN H.	08/13/24 10/16/24	GASOLINE	93.03
11-14	AP	01790256	SPICER, KEVIN H.	08/12/24 10/18/24	TAXI/RIDE SHARE	250.03
11-14	AP	01790257	FICOCIELLO, DREW E.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	01790257	FICOCIELLO, DREW E.	10/07/24 11/07/24	CAR RENTAL	1,693.69
11-14	AP	01790257	FICOCIELLO, DREW E.	10/11/24 11/07/24	GASOLINE	186.59
11-14	AP	01790257	FICOCIELLO, DREW E.	11/07/24 11/07/24	TAXI/RIDE SHARE	37.54
11-18	AP	X0208712	GOSSETT, ZACHARY R.	11/14/24 11/14/24	TAXI/RIDE SHARE	42.87
11-20	AP	X0211684	SPITZ, JAMIE L.	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-20	AP	X0211684	SPITZ, JAMIE L.	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-20	AP	X0211684	SPITZ, JAMIE L.	10/14/24 11/07/24	CAR RENTAL	1,594.57
11-20	AP	X0211684	SPITZ, JAMIE L.	10/19/24 10/19/24	GASOLINE	33.50
11-20	AP	X0211684	SPITZ, JAMIE L.	10/24/24 10/24/24	GASOLINE	38.33
11-20	AP	X0211684	SPITZ, JAMIE L.	10/25/24 10/25/24	GASOLINE	13.78
11-20	AP	X0211684	SPITZ, JAMIE L.	11/02/24 11/02/24	GASOLINE	35.79
11-20	AP	X0211684	SPITZ, JAMIE L.	11/07/24 11/07/24	GASOLINE	49.56
11-22	AP	X0212755	GULVAS, GREGORY J.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	38.78
11-22	AP	X0212763	GULVAS, GREGORY J.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	29.32
12-02	AP	X0210186	ROBIN, ELIANA J.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00

12-02	AP	X0210186	ROBIN, ELIANA J.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-02	AP	X0210186	ROBIN, ELIANA J.	11/08/24	11/08/24	GASOLINE	39.87
12-02	AP	X0210186	ROBIN, ELIANA J.	11/25/24	11/25/24	GASOLINE	35.72
12-02	AP	X0213951	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-02	AP	X0213951	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	567.10
12-02	AP	X0213951	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-02	AP	X0213951	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-03	AP	X0213780	BIERMAN, BRETT J.	11/19/24	11/21/24	LODGING	454.52
12-03	AP	X0213780	BIERMAN, BRETT J.	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	415.28
12-03	AP	X0213780	BIERMAN, BRETT J.	11/19/24	11/21/24	PARKING	126.00
12-03	AP	X0213780	BIERMAN, BRETT J.	11/12/24	11/21/24	TOLLS	24.00
12-04	AP	X0213945	BIERMAN, BRETT J.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	76.58
12-05	AP	X0215689	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0215689	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0215689	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-09	AP	X0216237	KUBON, THOMAS P.	06/02/24	06/07/24	PRIVATE AUTO MILEAGE	48.71
12-09	AP	X0216242	KUBON, THOMAS P.	07/17/24	07/19/24	PRIVATE AUTO MILEAGE	19.33
12-09	AP	X0216244	KUBON, THOMAS P.	08/19/24	08/24/24	PRIVATE AUTO MILEAGE	78.84
12-09	AP	X0216248	KUBON, THOMAS P.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	23.41
12-09	AP	X0216250	KUBON, THOMAS P.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	38.44
12-09	AP	X0216251	KUBON, THOMAS P.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	21.45
12-11	AP	X0217734	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0217734	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-16	AP	X0218023	GULVAS, GREGORY J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	94.85
12-16	AP	X0218023	GULVAS, GREGORY J.	12/09/24	12/09/24	TOLLS	6.00
12-17	AP	01796506	FICOCIELLO, DREW E.	10/07/24	11/07/24	TOLLS	344.77
12-23	AP	X0214748	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	24.30
12-23	AP	X0214748	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	52.95
12-23	AP	X0214748	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	59.98
12-23	AP	X0214748	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	85.00
12-23	AP	X0214748	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	20.37
12-23	AP	X0219539	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-23	AP	X0219539	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0219425	GOSSETT, ZACHARY R.	11/03/24	11/07/24	LODGING	492.80
12-30	AP	X0219425	GOSSETT, ZACHARY R.	11/07/24	11/08/24	LODGING	123.20
12-30	AP	X0219425	GOSSETT, ZACHARY R.	11/01/24	11/08/24	CAR RENTAL	2,089.79
12-30	AP	X0219425	GOSSETT, ZACHARY R.	10/01/24	11/08/24	TOLLS	419.72
TRAVEL TOTALS:							19,180.83
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198875	AT&T CORP	08/13/24	09/12/24	UTILITIES	1,582.78
10-08	AP	X0200116	CITIBANK -THE UPS STORE 5219	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	26.91
10-16	AP	01784484	CHAPELSKIND LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	81.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	806.96
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.24
10-28	AP	X0205251	COMCAST	10/18/24	11/17/24	UTILITIES	188.37
10-28	AP	X0205252	NIPSCO	09/17/24	10/15/24	UTILITIES	133.70
10-28	AP	X0205255	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
10-28	AP	X0205765	AT&T CORP	09/13/24 10/12/24	UTILITIES	1,582.89
11-16	AP	01791367	CHAPELSKIND LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
11-18	AP	X0211518	NIPSCO	10/15/24 11/13/24	UTILITIES	158.58
11-19	AP	X0211522	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	14.93
11-19	AP	X0211927	COMCAST	11/18/24 12/17/24	UTILITIES	178.37
11-21	AP	X0212844	AT&T CORP	10/13/24 11/12/24	UTILITIES	1,583.98
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	81.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,439.77
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-16	AP	01797782	CHAPELSKIND LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
12-18	AP	X0218927	NIPSCO	11/13/24 12/12/24	UTILITIES	161.04
12-19	AP	X0219247	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	14.92
12-20	AP	X0219090	COMCAST	12/18/24 01/17/25	UTILITIES	178.37
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	81.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	793.23
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.04
RENT, COMMUNICATION, UTILITIES TOTALS:						24,345.32
OTHER SERVICES						
10-16	AP	01784942	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784943	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-18	AP	X0203585	NIKIS CLEANING MASTERS LLC	09/03/24 09/28/24	JANITORIAL AND MAINT SERV	495.00
11-06	AP	X0209327	NIKIS CLEANING MASTERS LLC	10/01/24 10/30/24	JANITORIAL AND MAINT SERV	630.00
11-16	AP	01791827	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791828	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798239	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798240	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	X0217914	NIKIS CLEANING MASTERS LLC	11/02/24 11/30/24	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:						13,050.00
SUPPLIES AND MATERIALS						
10-03	AP	X0199484	GOSSETT, ZACHARY R.	01/22/24 01/22/24	FOOD & BEVERAGE	84.95
10-03	AP	X0199484	GOSSETT, ZACHARY R.	07/16/24 07/16/24	FOOD & BEVERAGE	110.81
10-03	AP	X0199484	GOSSETT, ZACHARY R.	09/04/24 09/04/24	FOOD & BEVERAGE	94.84
10-03	AP	X0199484	GOSSETT, ZACHARY R.	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	68.28
10-04	AP	X0199530	GOSSETT, ZACHARY R.	04/10/24 07/16/24	FOOD & BEVERAGE	70.86
10-04	AP	X0199530	GOSSETT, ZACHARY R.	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	409.94
10-07	AP	X0200843	COASTAL VALLEY WATER COMPANY	09/27/24 09/27/24	WATER	8.95
10-08	AP	01783271	BSL GEM LASER EXPRESS	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	394.00
10-08	AP	X0200116	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	60.00
10-08	AP	X0200116	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	60.00
10-08	AP	X0200116	CITIBANK -THE TIMES	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
10-09	AP	X0201190	COASTAL VALLEY WATER COMPANY	10/01/24 10/31/24	WATER	11.24

10-10	GL	FRM0137922	.....	08/08/24	09/05/24	FRAMING (TRANSFER)	50.00
10-17	AP	X0202940	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	749.55
10-17	AP	X0202941	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	37.98
10-28	AP	X0205254	COASTAL VALLEY WATER COMPANY	10/11/24	10/11/24	WATER	16.90
10-28	AP	X0205528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	127.54
10-29	AP	X0206394	RAMOS, RENEE L	05/16/24	05/16/24	HABITATION EXPENSE	32.09
10-30	AP	X0206715	COASTAL VALLEY WATER COMPANY	10/25/24	10/25/24	WATER	25.40
10-30	AP	X0207003	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	FOOD & BEVERAGE	55.47
10-30	AP	X0207003	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	240.35
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	366.83
10-31	AP	X0207002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	12.45
11-04	AP	X0207814	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	60.00
11-04	AP	X0207814	CITIBANK -THE TIMES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	38.00
11-07	AP	X0208744	COASTAL VALLEY WATER COMPANY	11/01/24	11/30/24	WATER	11.24
11-14	AP	01790256	SPICER, KEVIN H.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	9.89
11-14	AP	01790256	SPICER, KEVIN H.	06/11/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-19	AP	X0212238	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/31/24	10/31/24	FOOD & BEVERAGE	15.49
11-19	AP	X0212238	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	8.49
11-20	AP	X0212237	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/24	11/02/24	FOOD & BEVERAGE	41.68
11-26	AP	X0213526	COASTAL VALLEY WATER COMPANY	11/22/24	11/22/24	WATER	8.40
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	428.78
12-03	AP	X0215284	COASTAL VALLEY WATER COMPANY	12/01/24	12/31/24	WATER	11.24
12-04	AP	X0215594	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	389.77
12-05	AP	X0215143	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	60.00
12-05	AP	X0215143	CITIBANK -THE TIMES	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	46.00
12-09	AP	X0216225	KUBON, THOMAS P.	11/19/24	11/19/24	FOOD & BEVERAGE	78.02
12-09	AP	X0216225	KUBON, THOMAS P.	11/20/24	11/20/24	FOOD & BEVERAGE	81.32
12-10	AP	X0217351	COASTAL VALLEY WATER COMPANY	12/06/24	12/06/24	WATER	8.95
12-24	AP	X0219242	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	73.49
12-30	AP	X0220119	GOSSETT, ZACHARY R.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	276.25
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	573.88
						SUPPLIES AND MATERIALS TOTALS:	5,116.32
		EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,508.88
						OFFICE TOTALS:	461,508.88
INTERN ALLOWANCES							
2024 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		46,759.99	10,719.99
				INTERN ALLOWANCES TOTALS:		46,759.99	10,719.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. FRANK J. MRVAN—Con.						
					OFFICE TOTALS:	46,759.99
						10,719.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALANTE, GIANNA R.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	3,573.33
		GALLARDO, CITLALY	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	3,573.33
		KELLIEHAN, ANIYAH N.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	3,573.33
					PERSONNEL COMPENSATION TOTALS:	10,719.99
					INTERN ALLOWANCES TOTALS:	10,719.99
					OFFICE TOTALS:	10,719.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	289.04
					PERSONNEL COMPENSATION	460,438.34
					TRAVEL	28,651.08
					RENT, COMMUNICATION, UTILITIES	7,136.68
					PRINTING AND REPRODUCTION	21,531.51
					OTHER SERVICES	422.85
					SUPPLIES AND MATERIALS	14,687.36
					EQUIPMENT	9,616.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,773.62
					OFFICE TOTALS:	542,773.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	289.04
PERSONNEL COMPENSATION						
		ADAMS, KATHERINE J.	10/01/24	12/31/24	CHIEF OF STAFF	41,508.34
		ADAMS, KATHERINE J.	11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,241.67
		BRASILEIRO, BRUNO A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	23,250.01
		DADAP, NATHAN C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		DADAP, NATHAN C.	11/01/24	11/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
		DIXIT, AYAN J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,250.01
		KARAJAH, RAGHDA K.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	32,500.00
		KENNEDY, SUSAN E.	10/01/24	12/31/24	SENIOR ADVISOR	25,175.00

		KENNEDY, SUSAN E.	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,075.00	
		KETT, MARY E.	09/27/24	12/31/24	STAFF ASSISTANT/DIGITAL ASST.	15,666.67	
		KETT, MARY E.	11/01/24	11/01/24	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)	7,000.00	
		LUKOFF, ERIC I.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,000.00	
		LUKOFF, ERIC I.	11/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MOLINA, PRISCILLA	10/01/24	12/31/24	FIELD REPRESENTATIVE	24,499.99	
		ONG, CAROL	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	34,341.66	
		ONG, CAROL	11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,658.33	
		PERERA, STEPHANIE E.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	24,500.00	
		RENDON, MARIO R.	10/01/24	12/31/24	DISTRICT DIRECTOR	48,341.66	
		RENDON, MARIO R.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,680.00	
		ROGERS, BRIAN P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	34,341.66	
		ROGERS, BRIAN P.	11/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,658.33	
		WEIGEL, SAMANTHA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,008.34	
		WEIGEL, SAMANTHA	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,991.67	
					PERSONNEL COMPENSATION TOTALS:	460,438.34	
		TRAVEL					
10-01	AP	X0172159	KARAJAH, RAGHDA K.	06/03/24	08/28/24	PRIVATE AUTO MILEAGE	313.55
10-01	AP	X0172159	KARAJAH, RAGHDA K.	08/27/24	08/27/24	PARKING	16.00
10-01	AP	X0172159	KARAJAH, RAGHDA K.	08/28/24	08/28/24	PARKING	16.00
10-03	AP	X0198136	PERERA, STEPHANIE E.	09/12/24	09/12/24	CAR RENTAL	14.33
10-03	AP	X0198136	PERERA, STEPHANIE E.	09/18/24	09/18/24	TAXI/RIDE SHARE	6.47
10-10	AP	X0199096	DADAP, NATHAN C.	09/04/24	09/06/24	LODGING	281.35
10-10	AP	X0199096	DADAP, NATHAN C.	09/02/24	09/02/24	MEALS	34.25
10-10	AP	X0199096	DADAP, NATHAN C.	09/04/24	09/04/24	MEALS	14.66
10-10	AP	X0199096	DADAP, NATHAN C.	09/05/24	09/05/24	MEALS	21.42
10-10	AP	X0199096	DADAP, NATHAN C.	09/06/24	09/06/24	MEALS	24.35
10-10	AP	X0199096	DADAP, NATHAN C.	09/02/24	09/02/24	TAXI/RIDE SHARE	46.00
10-10	AP	X0199096	DADAP, NATHAN C.	09/05/24	09/05/24	TAXI/RIDE SHARE	25.00
10-10	AP	X0199096	DADAP, NATHAN C.	09/06/24	09/06/24	TAXI/RIDE SHARE	62.75
10-16	AP	X0195548	HON KEVIN MULLIN	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/12/24	09/12/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/23/24	09/23/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/25/24	09/25/24	WI-FI ON TRAVEL	10.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/10/24	09/10/24	TAXI/RIDE SHARE	16.90
10-18	AP	X0200991	ADAMS, KATHERINE J.	06/28/24	09/25/24	PRIVATE AUTO MILEAGE	44.12
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/06/24	10/06/24	MEALS	18.41
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/07/24	10/07/24	MEALS	4.89
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/08/24	10/08/24	MEALS	39.71
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/09/24	10/09/24	MEALS	37.59
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/06/24	10/06/24	TAXI/RIDE SHARE	79.93
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/07/24	10/07/24	TAXI/RIDE SHARE	59.57
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/09/24	10/09/24	TAXI/RIDE SHARE	80.19
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/10/24	10/10/24	TAXI/RIDE SHARE	52.97
10-23	AP	X0204238	ADAMS, KATHERINE J.	10/10/24	10/10/24	MEALS	19.79
10-24	AP	X0200434	CITIBANK	09/02/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	457.20
10-24	AP	X0200434	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
10-24	AP X0200434	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
10-24	AP X0200434	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
10-24	AP X0200434	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
10-24	AP X0200434	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
10-24	AP X0200434	CITIBANK	09/29/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	1,018.20	
10-24	AP X0200434	CITIBANK	10/06/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	945.20	
10-24	AP X0201172	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
10-24	AP X0201172	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
10-24	AP X0201172	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	357.60	
10-25	AP X0204321	DADAP, NATHAN C.	10/06/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	684.20	
10-25	AP X0204321	DADAP, NATHAN C.	10/06/24 10/06/24	MEALS	32.36	
10-25	AP X0204321	DADAP, NATHAN C.	10/07/24 10/07/24	MEALS	19.98	
10-25	AP X0204321	DADAP, NATHAN C.	10/08/24 10/08/24	MEALS	59.41	
10-25	AP X0204321	DADAP, NATHAN C.	10/09/24 10/09/24	MEALS	35.86	
10-25	AP X0204321	DADAP, NATHAN C.	10/10/24 10/10/24	MEALS	17.28	
10-25	AP X0204321	DADAP, NATHAN C.	10/09/24 10/09/24	TAXI/RIDE SHARE	47.28	
10-25	AP X0204321	DADAP, NATHAN C.	10/10/24 10/10/24	TAXI/RIDE SHARE	58.00	
10-25	AP X0204321	DADAP, NATHAN C.	10/11/24 10/11/24	TAXI/RIDE SHARE	50.00	
10-25	AP X0204321	DADAP, NATHAN C.	10/06/24 10/10/24	TOLLS	23.25	
10-25	AP X0204529	ROGERS, BRIAN P.	10/05/24 10/10/24	LODGING	216.60	
10-25	AP X0204529	ROGERS, BRIAN P.	10/05/24 10/05/24	MEALS	80.67	
10-25	AP X0204529	ROGERS, BRIAN P.	10/06/24 10/06/24	MEALS	14.52	
10-25	AP X0204529	ROGERS, BRIAN P.	10/07/24 10/07/24	MEALS	48.11	
10-25	AP X0204529	ROGERS, BRIAN P.	10/08/24 10/08/24	MEALS	83.30	
10-25	AP X0204529	ROGERS, BRIAN P.	10/09/24 10/09/24	MEALS	90.26	
10-25	AP X0204529	ROGERS, BRIAN P.	10/10/24 10/10/24	MEALS	47.42	
10-25	AP X0204529	ROGERS, BRIAN P.	09/17/24 09/20/24	PRIVATE AUTO MILEAGE	12.82	
10-25	AP X0204529	ROGERS, BRIAN P.	10/05/24 10/05/24	TAXI/RIDE SHARE	123.81	
10-25	AP X0204529	ROGERS, BRIAN P.	10/06/24 10/06/24	TAXI/RIDE SHARE	50.83	
10-25	AP X0204529	ROGERS, BRIAN P.	10/07/24 10/07/24	TAXI/RIDE SHARE	57.23	
10-25	AP X0204529	ROGERS, BRIAN P.	10/08/24 10/08/24	TAXI/RIDE SHARE	84.53	
10-25	AP X0204529	ROGERS, BRIAN P.	10/09/24 10/09/24	TAXI/RIDE SHARE	52.67	
10-25	AP X0204529	ROGERS, BRIAN P.	10/10/24 10/10/24	TAXI/RIDE SHARE	99.94	
10-29	AP 01788700	HON KEVIN MULLIN	09/01/24 09/30/24	LODGING	2,088.00	
10-29	AP 01788700	HON KEVIN MULLIN	09/01/24 09/30/24	MEALS	304.03	
10-29	AP X0204744	LUKOFF, ERIC I.	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	507.97	
10-29	AP X0204744	LUKOFF, ERIC I.	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	364.10	
10-29	AP X0204744	LUKOFF, ERIC I.	10/09/24 10/09/24	MEALS	40.63	
10-29	AP X0204744	LUKOFF, ERIC I.	10/04/24 10/04/24	TAXI/RIDE SHARE	20.90	
10-29	AP X0204744	LUKOFF, ERIC I.	10/06/24 10/06/24	TAXI/RIDE SHARE	49.71	
10-29	AP X0204744	LUKOFF, ERIC I.	10/07/24 10/07/24	TAXI/RIDE SHARE	52.90	
10-29	AP X0204744	LUKOFF, ERIC I.	10/08/24 10/08/24	TAXI/RIDE SHARE	61.98	
10-29	AP X0204744	LUKOFF, ERIC I.	10/09/24 10/09/24	TAXI/RIDE SHARE	72.76	

2050

11-15	AP	X0206421	BRASILEIRO, BRUNO A	05/11/24	08/23/24	PRIVATE AUTO MILEAGE	114.56
11-15	AP	X0206421	BRASILEIRO, BRUNO A	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	28.57
11-15	AP	X0206514	ONG, CAROL	10/07/24	10/17/24	PRIVATE AUTO MILEAGE	52.93
11-18	AP	X0198335	KARAJAH, RAGHDA K	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	170.57
11-18	AP	X0198335	KARAJAH, RAGHDA K	10/04/24	10/16/24	PRIVATE AUTO MILEAGE	164.55
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	625.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	461.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	MEALS	6.05
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/15/24	MEALS	11.41
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/07/24	10/07/24	MEALS	10.86
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/08/24	10/15/24	MEALS	13.31
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/09/24	MEALS	83.65
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/15/24	MEALS	24.66
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	TAXI/RIDE SHARE	254.69
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/08/24	10/08/24	TAXI/RIDE SHARE	128.36
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/09/24	TAXI/RIDE SHARE	186.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	TAXI/RIDE SHARE	96.93
11-20	AP	X0204858	HON KEVIN MULLIN	08/19/24	08/20/24	LODGING	169.29
11-20	AP	X0204858	HON KEVIN MULLIN	08/19/24	08/19/24	PARKING	45.00
11-20	AP	X0205158	KETT, MARY E.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-20	AP	X0205158	KETT, MARY E.	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	319.48
11-20	AP	X0205158	KETT, MARY E.	10/08/24	10/08/24	MEALS	45.63
11-20	AP	X0205158	KETT, MARY E.	10/09/24	10/09/24	MEALS	83.43
11-20	AP	X0205158	KETT, MARY E.	10/06/24	10/06/24	TAXI/RIDE SHARE	86.42
11-20	AP	X0205158	KETT, MARY E.	10/10/24	10/10/24	TAXI/RIDE SHARE	51.91
11-20	AP	X0205158	KETT, MARY E.	10/13/24	10/13/24	TAXI/RIDE SHARE	32.93
11-20	AP	X0209065	DIXIT, AYAN J.	10/13/24	10/13/24	MEALS	50.03
11-20	AP	X0209065	DIXIT, AYAN J.	10/14/24	10/14/24	MEALS	33.19
11-20	AP	X0209065	DIXIT, AYAN J.	10/06/24	10/09/24	PARKING	281.76
11-22	AP	X0207513	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-232.00
11-22	AP	X0207513	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
11-22	AP	X0207513	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-357.60
11-22	AP	X0207513	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	538.20
11-22	AP	X0207513	CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	945.20
11-22	AP	X0207513	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
11-22	AP	X0207513	CITIBANK	09/29/24	10/06/24	LODGING	1,837.81
11-22	AP	X0207513	CITIBANK	10/06/24	10/09/24	LODGING	1,991.82
11-22	AP	X0207513	CITIBANK	10/06/24	10/10/24	LODGING	5,564.54
12-17	AP	X0216608	PERERA, STEPHANIE E.	12/05/24	12/05/24	CAR RENTAL	28.67
12-18	AP	X0214697	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-18	AP	X0214697	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-18	AP	X0214697	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-18	AP	X0214697	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-18	AP	X0214697	CITIBANK	11/24/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-30	AP	01801517	HON KEVIN MULLIN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801517	HON KEVIN MULLIN	11/01/24	11/30/24	MEALS	226.96
TRAVEL TOTALS:							28,651.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0192776	CITIBANK -VZWLSS APOCC VISB	06/11/24 07/10/24	UTILITIES	800.19
10-16	AP	01784115	DE RITZ LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
10-18	AP	01787195	DE RITZ LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-14,917.32
10-24	AP	X0200368	CITIBANK -VZWLSS APOCC VISB	07/11/24 08/10/24	UTILITIES	710.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	128.64
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	51.79
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-13	AP	01790461	UPS	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	59.61
11-14	AP	01790672	UPS	08/20/24 08/20/24	POSTAGE / COURIER / BOX RENTAL	26.49
11-14	AP	01790678	UPS	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	12.23
11-15	AP	01790723	UPS	08/19/24 08/19/24	POSTAGE / COURIER / BOX RENTAL	12.95
11-15	AP	01790909	UPS	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	15.97
11-21	AP	X0207324	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	760.21
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	128.64
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	57.27
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-13	AP	X0214568	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	691.14
12-19	AP	X0218107	THE AEJ GROUP LLC	12/10/24 12/10/24	UTILITIES	500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	128.64
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	56.65
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-27	GL	GLA0139202	.....	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	1,232.83
RENT, COMMUNICATION, UTILITIES TOTALS:						7,136.68
PRINTING AND REPRODUCTION						
10-15	AP	X0202442	THE AEJ GROUP LLC	08/01/24 09/05/24	ADVERTISEMENTS	21,260.87
11-15	AP	X0208435	ACCURATE WORD LLC	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0204931	ACCURATE WORD LLC	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-18	AP	X0205442	CS RESULTS LLC	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPRO	101.64
11-18	AP	X0208433	ACCURATE WORD LLC	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						21,531.51
OTHER SERVICES						
10-05	AP	X0192776	CITIBANK -ADOBE ADOBE	08/03/24 09/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15
10-05	AP	X0192776	CITIBANK -APPLE.COM/BILL	08/11/24 09/10/24	TECHNOLOGY SERVICE CONTRACTS	2.10
10-24	AP	X0200368	CITIBANK -APPLE.COM/BILL	09/11/24 10/10/24	TECHNOLOGY SERVICE CONTRACTS	2.10
10-25	AP	X0204743	45PRESS INC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-21	AP	X0207324	CITIBANK -ADOBE ADOBE	10/03/24 11/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15
11-21	AP	X0207324	CITIBANK -APPLE.COM/BILL	10/10/24 11/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-21	AP	X0207324	CITIBANK -APPLE.COM/BILL	10/11/24 11/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-05	AP	X0212077	45PRESS INC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00

12-13	AP	X0214568	CITIBANK -ADOBE ADOBE	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15
12-13	AP	X0214568	CITIBANK -APPLE.COM/BILL	11/10/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-13	AP	X0214568	CITIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-05	AP	X0192776	CITIBANK -AMAZON MKTPL RF31D1FZ0	09/03/24	09/03/24	FOOD & BEVERAGE	98.92
10-05	AP	X0192776	CITIBANK -AMAZON MKTPL RF31D1FZ0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	91.85
10-05	AP	X0192776	CITIBANK -AMAZON MKTPL RUSHVONG1	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	57.97
10-05	AP	X0192776	CITIBANK -SF CHRONICLE SUBSCRIPT	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	X0200368	CITIBANK -ADOBE ADOBE	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	38.15
10-24	AP	X0204252	RENDON, MARIO R.	10/05/24	10/05/24	LEGISLATIVE PLNNG FOOD AND BEV	303.81
10-24	AP	X0204252	RENDON, MARIO R.	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	1,904.79
10-24	AP	X0204252	RENDON, MARIO R.	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	448.96
10-24	AP	X0204252	RENDON, MARIO R.	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	74.70
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	105.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	27.13
11-15	AP	X0204530	CITIBANK -SF CHRONICLE SUBSCRIPT	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	X0208432	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	132.00
11-21	AP	X0207324	CITIBANK -AMAZON MKTPL IR2HQ1SM3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	164.43
11-21	AP	X0207324	CITIBANK -AMZN Mktp US 7G1FP3823	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	30.40
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-103.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	637.40
12-05	AP	X0211614	CITIBANK -AMAZON MARK YV4SF5LV3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	96.06
12-05	AP	X0211614	CITIBANK -SF CHRONICLE SUBSCRIPT	09/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-05	AP	X0213598	LEADERSHIP CONNECT INC	12/29/24	12/28/25	SOFTWARE LESS THAN \$500	2,300.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-13	AP	X0214568	CITIBANK -AMAZON MARK W575T4MN3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-17	AP	X0216608	PERERA, STEPHANIE E.	12/05/24	12/05/24	FOOD & BEVERAGE	30.00
12-17	AP	X0218372	CITIBANK -SF CHRONICLE SUBSCRIPT	10/28/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	X0218372	CITIBANK -SF CHRONICLE SUBSCRIPT	11/23/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,533.70
12-31	AP	X0218429	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0137911	.....	07/12/24	07/31/24	MAINTENANCE / REPAIRS	-164.52
10-31	GL	MNT0137911	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-255.00
10-31	GL	MNT0137911	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-255.00
11-21	AP	X0207324	CITIBANK -AMAZON MKTPL 004MW4HN3	10/04/24	10/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,298.00
11-21	AP	X0207324	CITIBANK -AMZN Mktp US R08LG5DE3	10/04/24	10/03/26	WARRANTIES	109.99
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,883.29
EQUIPMENT TOTALS:							9,616.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542,773.62
OFFICE TOTALS:							542,773.62
2023 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787195	DE RITZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN MULLIN—Con.						
11-16	AP	01790997	DE RITZ LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
12-16	AP	01797419	DE RITZ LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,751.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,751.96
					OFFICE TOTALS:	44,751.96
INTERN ALLOWANCES						
2024 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,724.41
					INTERN ALLOWANCES TOTALS:	44,724.41
					OFFICE TOTALS:	44,724.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOUTS, SOFIA M.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		3,466.67
		MACIEL, PAOLA K.	08/26/24 12/20/24	PAID INTERN - HOUSE PROGRAM		7,973.34
		MARSHALL, GRACE M.	09/25/24 12/06/24	PAID INTERN - HOUSE PROGRAM		5,040.00
					PERSONNEL COMPENSATION TOTALS:	16,480.01
					INTERN ALLOWANCES TOTALS:	16,480.01
					OFFICE TOTALS:	16,480.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,009.81
					PERSONNEL COMPENSATION	1,488,466.94
					TRAVEL	134,711.91
					RENT, COMMUNICATION, UTILITIES	68,122.52
					PRINTING AND REPRODUCTION	11,567.34
					OTHER SERVICES	7,756.22
					SUPPLIES AND MATERIALS	58,531.60
					EQUIPMENT	12,580.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,746.74
					OFFICE TOTALS:	1,783,746.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	216.77
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	250.55
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-9.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	123.09

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	182.89
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-34.65
							FRANKED MAIL TOTALS:
							716.45
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH		10/01/24	12/20/24	LEGISLATIVE AIDE	13,777.78
		ANFINSON, SUSAN		10/01/24	12/31/24	SHARED EMPLOYEE	4,144.05
		ANFINSON, THOMAS E.		10/01/24	12/31/24	SHARED EMPLOYEE	4,566.27
		BALL, BENJAMIN S.		10/01/24	12/31/24	CASEWORKER	20,499.99
		CELESTE JR,RAYMOND A		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,400.01
		CRANE, ALEXANDER A.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,800.01
		DONAHOO, ELIZABETH H.		10/01/24	12/31/24	SCHEDULER	21,200.01
		GINSKI, LESLIE B.		10/01/24	12/31/24	CASEWORKER	20,499.99
		JASON, ALEXANDRA		10/04/24	12/31/24	CASEWORKER	13,050.00
		LITTLETON, ADAM B.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.00
		MOORE,WILLIAM L		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	28,200.00
		PETTAWAY, KATONYA L		10/01/24	12/31/24	DIR OF OPERATIONS/DISTRICT COM	26,100.00
		PINER,MCLEAN A		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,800.01
		RAINES, APRIL W.		10/01/24	12/31/24	OFFICE MANAGER	20,499.99
		ROBINSON,LINDY S		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	43,599.66
		SKRZYCKI, KRISTIN S.		10/01/24	12/31/24	CHIEF OF STAFF	51,008.34
		VICKERS, JANE T.		10/07/24	12/31/24	PRESS ASSISTANT	10,500.00
		WENTLING, TREVOR C.		10/01/24	12/01/24	CASEWORKER	15,465.27
		WILSON, CAROLINE E.		10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,900.00
							PERSONNEL COMPENSATION TOTALS:
							432,011.38
TRAVEL							
10-10	AP	01778497	PINER, MCLEAN A.	08/12/24	09/06/24	PRIVATE AUTO MILEAGE	1,045.07
10-10	AP	01780190	LITTLETON, ADAM B.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	385.92
10-10	AP	01781061	DONAHOO, ELIZABETH H.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE	5.70
10-10	AP	01781061	DONAHOO, ELIZABETH H.	09/23/24	09/23/24	PARKING	5.95
10-10	AP	01781382	WENTLING, TREVOR C.	09/04/24	09/05/24	MEALS	22.53
10-10	AP	01781382	WENTLING, TREVOR C.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	268.34
10-10	AP	01781411	MOORE, WILLIAM L.	09/03/24	09/17/24	PRIVATE AUTO MILEAGE	285.42
10-10	AP	01781744	RAINES, APRIL W.	09/26/24	09/26/24	MEALS	101.52
10-10	AP	01781744	RAINES, APRIL W.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	195.17
10-10	AP	01781985	ROBINSON, LINDY S.	09/23/24	09/23/24	MEALS	14.39
10-10	AP	01781985	ROBINSON, LINDY S.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	1,076.69
10-10	AP	01782301	DONAHOO, ELIZABETH H.	09/30/24	09/30/24	MEALS	91.55
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	718.47
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	26.37
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	734.95
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	LODGING	461.04
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	MEALS	210.34
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	CAR RENTAL	203.99
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	GASOLINE	11.44
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	TAXI/RIDE SHARE	80.00
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	PARKING	44.00
10-18	AP	01782528	CELESTE JR, RAYMOND A.	09/29/24	10/01/24	MISCELLANEOUS TRAVEL	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
10-18	AP 01782721	HON GREGORY MURPHY	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	1,089.42	
10-18	AP 01782721	HON GREGORY MURPHY	07/30/24 08/01/24	TOLLS	27.45	
10-21	AP 01783007	CRANE, ALEXANDER A.	09/29/24 09/30/24	MEALS	132.14	
10-24	AP 01785197	ROBINSON, LINDY S.	10/02/24 10/15/24	PRIVATE AUTO MILEAGE	633.15	
10-24	AP 01786873	CELESTE JR, RAYMOND A.	10/16/24 10/16/24	TAXI/RIDE SHARE	33.07	
10-25	AP 01781740	CITIBANK GOV CARD SERVICE	09/29/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	761.95	
10-25	AP 01781740	CITIBANK GOV CARD SERVICE	09/30/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	611.95	
10-25	AP 01781740	CITIBANK GOV CARD SERVICE	09/29/24 10/01/24	LODGING	204.00	
10-25	AP 01781740	CITIBANK GOV CARD SERVICE	09/30/24 10/01/24	LODGING	428.00	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/02/24 09/04/24	LODGING	930.18	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/03/24 09/06/24	LODGING	1,860.36	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/18/24 09/19/24	LODGING	129.66	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	MEALS	20.92	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	MEALS	11.63	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	MEALS	144.63	
10-25	AP 01783687	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	MEALS	53.24	
10-25	AP 01786979	RAINES, APRIL W.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	56.62	
10-28	AP 01786976	BROWN, CODY B.	09/12/24 09/25/24	PRIVATE AUTO MILEAGE	255.27	
10-28	AP 01786976	BROWN, CODY B.	10/14/24 10/14/24	PRIVATE AUTO MILEAGE	49.58	
10-28	AP 01786981	WILSON, CAROLINE E.	09/23/24 09/25/24	PRIVATE AUTO MILEAGE	182.24	
10-28	AP 01786984	BALL, BENJAMIN S.	09/03/24 09/03/24	PRIVATE AUTO MILEAGE	221.10	
10-29	AP 01788810	HON GREGORY MURPHY	09/01/24 09/30/24	LODGING	2,349.00	
10-29	AP 01788810	HON GREGORY MURPHY	09/01/24 09/30/24	MEALS	829.50	
10-30	AP 01787135	PETTAWAY, KATONYA L.	10/09/24 10/15/24	MEALS	127.23	
10-30	AP 01787135	PETTAWAY, KATONYA L.	09/23/24 10/16/24	PRIVATE AUTO MILEAGE	868.99	
11-01	AP 01789117	CITIBANK GOV CARD SERVICE	09/29/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	-69.99	
11-01	AP 01789117	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	19.82	
11-01	AP 01789117	CITIBANK GOV CARD SERVICE	09/29/24 10/01/24	LODGING	257.04	
11-01	AP 01789117	CITIBANK GOV CARD SERVICE	09/30/24 10/01/24	LODGING	77.64	
11-01	AP 01789118	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	19.82	
11-08	AP 01789333	GINSKI, LESLIE B.	09/30/24 10/01/24	MEALS	37.11	
11-08	AP 01789333	GINSKI, LESLIE B.	09/16/24 10/12/24	PRIVATE AUTO MILEAGE	994.95	
11-12	AP 01789334	ROBINSON, LINDY S.	10/02/24 10/30/24	MEALS	36.13	
11-12	AP 01789334	ROBINSON, LINDY S.	10/16/24 10/30/24	PRIVATE AUTO MILEAGE	940.01	
11-15	AP 01790413	WILSON, CAROLINE E.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	53.60	
11-22	AP 01793796	HON GREGORY MURPHY	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	271.35	
11-22	AP 01793796	HON GREGORY MURPHY	09/03/24 09/08/24	TOLLS	19.50	
11-25	AP 01790762	MOORE, WILLIAM L.	11/13/24 11/13/24	MEALS	22.41	
11-25	AP 01790762	MOORE, WILLIAM L.	10/04/24 11/13/24	PRIVATE AUTO MILEAGE	467.66	
11-25	AP 01793857	RAINES, APRIL W.	11/13/24 11/13/24	MEALS	16.01	
11-25	AP 01793857	RAINES, APRIL W.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	60.30	
11-26	AP 01790585	DONAHOO, ELIZABETH H.	11/06/24 11/12/24	PRIVATE AUTO MILEAGE	90.05	
11-27	AP 01794026	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	22.42	

11-27	AP	01794030	ROBINSON, LINDY S.	11/01/24	11/17/24	PRIVATE AUTO MILEAGE	1,446.53
11-27	AP	01794248	SKRZYCKI, KRISTIN S.	09/02/24	09/06/24	PRIVATE AUTO MILEAGE	393.96
12-10	AP	01795198	PETTAWAY, KATONYA L.	10/17/24	11/05/24	MEALS	151.92
12-10	AP	01795198	PETTAWAY, KATONYA L.	10/17/24	11/06/24	PRIVATE AUTO MILEAGE	920.58
12-10	AP	01795199	ROBINSON, LINDY S.	11/12/24	11/23/24	MEALS	39.85
12-10	AP	01795199	ROBINSON, LINDY S.	11/21/24	11/27/24	PRIVATE AUTO MILEAGE	613.72
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	LODGING	227.26
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	PRIVATE AUTO MILEAGE	432.82
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	PARKING	56.00
12-10	AP	01795583	HON GREGORY MURPHY	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	897.80
12-10	AP	01795583	HON GREGORY MURPHY	10/03/24	10/03/24	TOLLS	2.00
12-16	AP	01795717	WILSON, CAROLINE E.	11/09/24	11/26/24	PRIVATE AUTO MILEAGE	174.20
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/08/24	11/09/24	LODGING	319.33
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/17/24	11/20/24	LODGING	1,387.94
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/22/24	11/23/24	LODGING	148.36
12-17	AP	01795799	BROWN, CODY B.	11/17/24	11/18/24	MEALS	83.23
12-17	AP	01795799	BROWN, CODY B.	11/09/24	11/25/24	PRIVATE AUTO MILEAGE	585.58
12-23	AP	01797327	ROBINSON, LINDY S.	12/05/24	12/06/24	MEALS	55.18
12-23	AP	01797327	ROBINSON, LINDY S.	12/03/24	12/14/24	PRIVATE AUTO MILEAGE	747.72
12-23	AP	01800083	PETTAWAY, KATONYA L.	11/24/24	11/26/24	MEALS	86.19
12-23	AP	01800083	PETTAWAY, KATONYA L.	11/22/24	11/27/24	PRIVATE AUTO MILEAGE	609.03
12-30	AP	01800278	DONAHOO, ELIZABETH H.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	43.75
12-30	AP	01800280	BROWN, CODY B.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	230.48
12-30	AP	01801636	HON GREGORY MURPHY	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801636	HON GREGORY MURPHY	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800277	GINSKI, LESLIE B.	11/13/24	11/13/24	MEALS	22.41
12-31	AP	01800277	GINSKI, LESLIE B.	11/09/24	12/13/24	PRIVATE AUTO MILEAGE	566.82
12-31	AP	01800279	WILSON, CAROLINE E.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	241.20
12-31	AP	01800282	RAINES, APRIL W.	12/16/24	12/16/24	MEALS	20.07
12-31	AP	01800282	RAINES, APRIL W.	12/11/24	12/16/24	PRIVATE AUTO MILEAGE	395.77
TRAVEL TOTALS:							34,218.76
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781508	CENTURY LINK	08/19/24	09/18/24	UTILITIES	66.49
10-16	AP	01784360	SOUND PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-18	AP	01782882	OPTIMUM	10/01/24	10/31/24	UTILITIES	176.75
10-19	AP	01787453	SOUND PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,050.00
10-21	AP	01783187	CITI PCARD-EMBASSY SUITES	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	305.00
10-25	AP	01783528	DONAHOO, ELIZABETH H.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	17.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,188.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	382.72
10-28	GL	MED0137802	.....	09/10/24	09/10/24	HIR GRAPHICS (TRANSFER)	520.00
11-01	AP	01788487	L&L TENT RENTALS & SALES LLC	10/01/24	10/01/24	EQUIP RENTAL (EFF 1/3/03)	645.00
11-04	AP	01788515	CENTURY LINK	09/19/24	10/18/24	UTILITIES	66.54
11-12	AP	01789438	CITI PCARD-GOOGLE YouTube TV	09/28/24	10/28/24	UTILITIES	77.37
11-13	AP	01789411	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	450.75
11-14	AP	01790110	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	450.66
11-19	AP	01790171	OPTIMUM	11/01/24	11/30/24	UTILITIES	176.75

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,186.45
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	382.65
11-26	GL	MED0138520	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	78.00
11-27	AP	01794028	10/31/24	10/31/25	POSTAGE / COURIER / BOX RENTAL	200.00
11-27	AP	01794205	08/28/24	09/28/24	UTILITIES	77.37
12-09	AP	01795200	10/19/24	11/18/24	UTILITIES	66.70
12-17	AP	01796140	12/01/24	12/31/24	UTILITIES	176.75
12-20	AP	01796719	10/24/24	11/23/24	UTILITIES	450.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,232.47
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	383.18
12-23	GL	MED0139082	12/09/24	12/10/24	HIR GRAPHICS (TRANSFER)	247.50
RENT, COMMUNICATION, UTILITIES TOTALS:						9,333.86
PRINTING AND REPRODUCTION						
10-10	AP	01778330	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	229.50
10-21	AP	01783197	09/30/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	68.66
10-25	AP	01783686	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	47.37
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.40
11-22	AP	01790627	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						443.13
OTHER SERVICES						
10-10	AP	01781094	09/26/24	12/05/24	TRAINING	238.00
10-21	AP	01783197	09/30/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	180.00
10-22	AP	01783108	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	12.78
10-22	AP	01783247	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00
OTHER SERVICES TOTALS:						2,380.78
SUPPLIES AND MATERIALS						
10-11	AP	01781984	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	82.48
10-11	AP	01782253	09/01/24	09/30/24	WATER	12.84
10-16	AP	01782252	09/19/24	09/19/24	WATER	17.77
10-21	AP	01783187	10/01/24	10/01/24	FOOD & BEVERAGE	1,525.00
10-21	AP	01783262	10/01/24	10/01/24	FOOD & BEVERAGE	2,031.55
10-23	AP	01783261	10/01/24	10/01/24	FOOD & BEVERAGE	971.55
10-25	AP	01783528	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	15.72
10-25	AP	01783686	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99
10-25	AP	01783686	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	509.63
10-25	AP	01783686	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	519.78
10-25	AP	01783686	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	129.25
10-25	AP	01783686	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	79.37

10-25	AP	01783686	CITI PCARD-SURFIN' SPOON INC	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	104.55
10-25	AP	01783686	CITI PCARD-TST BASNIGHTS LONE CEDAR	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	837.13
10-25	AP	01783687	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	LEGISLATIVE PLNNG FOOD AND BEV	35.03
10-25	AP	01783762	CITI PCARD-CHICK-FIL-A #00765	09/25/24	09/25/24	FOOD & BEVERAGE	159.01
10-25	AP	01783762	CITI PCARD-MARCO Promotional Product	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	37.35
10-25	AP	01783762	CITI PCARD-Red Sky Cafe- Catering	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,724.63
10-25	AP	01783762	CITI PCARD-TST FIREHOUSE BOIL CO.	09/07/24	09/07/24	LEGISLATIVE PLNNG FOOD AND BEV	850.19
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	205.66
11-08	AP	01789333	GINSKI, LESLIE B.	09/24/24	09/24/24	FOOD & BEVERAGE	26.02
11-08	AP	01789333	GINSKI, LESLIE B.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	58.70
11-22	AP	01790735	CULLIGAN WATER	10/17/24	10/17/24	WATER	12.42
11-22	AP	01790736	CULLIGAN WATER	10/01/24	10/31/24	WATER	12.84
11-27	AP	01794028	CITI PCARD-STAPLES	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	68.81
11-27	AP	01794028	CITI PCARD-STAPLES	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	33.10
11-27	AP	01794028	CITI PCARD-STAPLES	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	170.79
11-27	AP	01794028	CITI PCARD-STAPLES 00347138	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	-68.81
11-27	AP	01794028	CITI PCARD-WALMART.COM	10/07/24	10/07/24	FOOD & BEVERAGE	76.40
11-27	AP	01794205	CITI PCARD-AMAZON MARK QH25013G3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	843.87
11-27	AP	01794205	CITI PCARD-VERIZON WRLS D6248-01	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	74.22
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	219.27
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	101.46
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	129.22
12-05	AP	01795254	CULLIGAN WATER	11/14/24	11/14/24	WATER	11.98
12-05	AP	01795254	CULLIGAN WATER	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	5.79
12-09	AP	01795253	CULLIGAN WATER	11/01/24	11/30/24	WATER	12.84
12-10	AP	01795199	ROBINSON, LINDY S.	11/19/24	11/19/24	FOOD & BEVERAGE	46.20
12-16	AP	01795717	WILSON, CAROLINE E.	11/09/24	11/09/24	FOOD & BEVERAGE	60.33
12-17	AP	01795793	CITI PCARD-STAPLES 00347138	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	28.49
12-17	AP	01795793	CITI PCARD-STAPLES 00347138	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	45.85
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	148.36
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	121.70
12-30	AP	01800276	BGOV LLC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-30	AP	01800769	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	272.01
SUPPLIES AND MATERIALS TOTALS:							31,410.34
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	263.70
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	263.70
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:							1,687.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,201.85
OFFICE TOTALS:							512,201.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787453	SOUND PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-16	AP 01791243	SOUND PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-16	AP 01797660	SOUND PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,150.00
					OFFICE TOTALS:	6,150.00
INTERN ALLOWANCES						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,816.67
					INTERN ALLOWANCES TOTALS:	4,700.00
					OFFICE TOTALS:	4,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JASON, ALEXANDRA	10/01/24 10/03/24	DISTRICT OFFICE PAID INTERN -		50.00
		LITTLE, MARLEE G.	10/01/24 10/23/24	DISTRICT OFFICE PAID INTERN -		383.33
		MANN, BRIAN P.	10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM		3,550.00
		SMITH, ERICA E.	10/01/24 11/13/24	DISTRICT OFFICE PAID INTERN -		716.67
					PERSONNEL COMPENSATION TOTALS:	4,700.00
					INTERN ALLOWANCES TOTALS:	4,700.00
					OFFICE TOTALS:	4,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	404.08
					PERSONNEL COMPENSATION	1,405,431.70
					TRAVEL	50,177.49
					RENT, COMMUNICATION, UTILITIES	206,783.31
					PRINTING AND REPRODUCTION	889.40
					OTHER SERVICES	36,442.25
					SUPPLIES AND MATERIALS	26,412.77
					EQUIPMENT	53,966.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,507.60
					OFFICE TOTALS:	1,780,507.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		72.50

2060

10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-10.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	12.44
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	55.75
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-12.10
							106.49
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T		10/01/24	12/31/24	DIRECTOR OF FINANCE	9,249.99
		BALDWIN, BRIONI		11/12/24	12/31/24	SHARED EMPLOYEE	5,308.33
		BENTLEY, ETHAN M.		10/28/24	12/31/24	COMMUNITY LIAISON	10,850.01
		CINA, KELSEY		10/01/24	12/31/24	CASEWORKER	28,124.99
		COHEN, ALISON V.		10/01/24	12/31/24	HEALTH LEGISLATIVE ASSISTANT	29,999.99
		DOTY, JOHN G.		10/01/24	12/31/24	CHIEF OF STAFF	24,999.99
		GEISER,LAUREN R		10/01/24	12/31/24	DEPUTY DIST DIR OF CONSTITUENT	37,000.01
		GEISER,LAUREN R		11/01/24	11/30/24	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)	7,000.00
		GOTTHEIM, ROBERT		10/01/24	12/31/24	CHIEF OF STAFF	24,999.99
		HEINEMAN,ANDREW S		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,833.33
		HEINEMAN,ANDREW S		11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,416.00
		HUGHES, TRENTNY M.		10/01/24	12/31/24	LEG CORRESPONDENT/LEG AIDE	26,500.00
		JAFFE,JENNA S		10/01/24	12/31/24	IMMIGRATION SPECIALIST	31,000.01
		JANSEN,MATTHEW R		10/01/24	12/31/24	SHARED EMPLOYEE	10,500.00
		PARK-ROGERS, FELICIA A.		10/01/24	12/31/24	DISTRICT DIRECTOR	40,666.67
		PARK-ROGERS, FELICIA A.		11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,832.50
		PINCKNEY,JANNA L		10/01/24	12/31/24	DIRECTOR OF IT	6,375.00
		RUBIN,DANIEL A		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	19,125.00
		SCHINDLER, ISABELLE J.		10/01/24	12/31/24	SCHEDULER	25,499.99
		SRIVASTAVA, DEVASHISH		10/01/24	12/31/24	PART-TIME EMPLOYEE	11,624.99
		WALETZKO, ZADIE J.		12/01/24	12/19/24	PAID INTERN	823.33
		WEINBERG, AARON W.		10/01/24	12/31/24	SENIOR FOREIGN POLICY ADVISOR	32,666.67
		WEINBERG, AARON W.		11/01/24	11/30/24	SENIOR FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	833.00
		WEINERMAN,HANNAH A		10/01/24	12/31/24	COMMUNITY LIAISON	31,708.33
		WEINERMAN,HANNAH A		11/01/24	11/30/24	COMMUNITY LIAISON (OTHER COMPENSATION)	354.00
							PERSONNEL COMPENSATION TOTALS:
469,292.12							
TRAVEL							
10-15	AP	X0201450	JANSEN, MATTHEW R.	07/13/24	09/25/24	PRIVATE AUTO MILEAGE	311.09
10-15	AP	X0201450	JANSEN, MATTHEW R.	09/25/24	09/25/24	PARKING	2.75
10-15	AP	X0201450	JANSEN, MATTHEW R.	07/13/24	07/18/24	TOLLS	85.22
10-15	AP	X0202344	JANSEN, MATTHEW R.	07/18/24	07/18/24	PARKING	20.05
10-21	AP	X0200647	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	401.00
10-21	AP	X0200647	CITIBANK	09/17/24	09/19/24	LODGING	605.26
10-21	AP	X0200647	CITIBANK	09/17/24	09/17/24	MEALS	39.20
10-21	AP	X0200647	CITIBANK	09/18/24	09/18/24	MEALS	12.19
10-28	AP	X0205156	PINCKNEY,JANNA L	10/07/24	10/08/24	LODGING	395.94
10-28	AP	X0205156	PINCKNEY,JANNA L	10/07/24	10/07/24	MEALS	45.03
10-28	AP	X0205156	PINCKNEY,JANNA L	10/08/24	10/08/24	MEALS	43.17
10-28	AP	X0205156	PINCKNEY,JANNA L	10/07/24	10/08/24	PRIVATE AUTO MILEAGE	344.38
10-28	AP	X0205156	PINCKNEY,JANNA L	10/07/24	10/08/24	TOLLS	71.78
10-29	AP	01788839	HON JERROLD NADLER	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788839	HON JERROLD NADLER	09/01/24	09/30/24	MEALS	250.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
10-30	AP	X0200540	CITIBANK	09/06/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	440.00
10-30	AP	X0200540	CITIBANK	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	304.00
10-30	AP	X0200540	CITIBANK	09/13/24 09/13/24	NON-AIRFARE COMMERCIAL TRANSP	493.20
10-30	AP	X0200540	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	317.70
10-30	AP	X0200540	CITIBANK	09/20/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
10-30	AP	X0200540	CITIBANK	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	304.20
10-30	AP	X0200540	CITIBANK	09/26/24 09/26/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-07	AP	X0207906	CITIBANK	10/02/24 10/02/24	NON-AIRFARE COMMERCIAL TRANSP	190.00
12-11	AP	X0214321	GOTTHEIM, ROBERT	11/19/24 11/20/24	LODGING	227.26
12-11	AP	X0214321	GOTTHEIM, ROBERT	11/20/24 11/20/24	TAXI/RIDE SHARE	13.64
12-11	AP	X0216699	GOTTHEIM, ROBERT	12/03/24 12/06/24	LODGING	691.78
12-11	AP	X0216699	GOTTHEIM, ROBERT	12/04/24 12/04/24	MEALS	31.90
12-17	AP	X0218496	GOTTHEIM, ROBERT	12/10/24 12/10/24	TAXI/RIDE SHARE	38.23
12-18	AP	X0214963	CITIBANK	11/19/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	501.00
12-18	AP	X0214963	CITIBANK	12/10/24 12/12/24	LODGING	762.00
12-18	AP	X0214963	CITIBANK	11/19/24 11/19/24	MEALS	26.07
12-18	AP	X0214963	CITIBANK	11/20/24 11/20/24	MEALS	8.09
12-18	AP	X0214965	CITIBANK	11/12/24 11/12/24	NON-AIRFARE COMMERCIAL TRANSP	462.00
12-18	AP	X0214965	CITIBANK	11/15/24 11/15/24	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-18	AP	X0214965	CITIBANK	11/21/24 11/21/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
12-18	AP	X0214965	CITIBANK	12/03/24 12/03/24	NON-AIRFARE COMMERCIAL TRANSP	367.00
12-30	AP	01801666	HON JERROLD NADLER	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801666	HON JERROLD NADLER	11/01/24 11/30/24	MEALS	243.27
					TRAVEL TOTALS:	13,267.77
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0179471	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES	77.48
10-11	AP	X0199576	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24 11/02/24	UTILITIES	734.65
10-11	AP	X0202026	VERIZON	09/24/24 10/23/24	UTILITIES	1,640.32
10-21	AP	X0200647	CITIBANK	09/24/24 10/24/24	UTILITIES	108.99
10-22	AP	X0200449	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	237.97
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	115.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	0.59
10-28	GL	MED0137802		09/25/24 09/25/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0206302	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/24 10/02/24	UTILITIES	734.65
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,018.89
11-14	AP	01790656	UPS	08/06/24 08/06/24	POSTAGE / COURIER / BOX RENTAL	37.49
11-14	AP	01790672	UPS	08/22/24 08/22/24	POSTAGE / COURIER / BOX RENTAL	42.80
11-15	AP	01790723	UPS	08/22/24 08/22/24	POSTAGE / COURIER / BOX RENTAL	40.34
11-15	AP	X0207872	CITIBANK	10/24/24 11/24/24	UTILITIES	114.99
11-18	AP	01790757	UPS	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	7.82
11-18	AP	X0207386	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	237.97
11-18	AP	X0207386	CITIBANK -USHR CATERING	09/26/24 09/26/24	EQUIP RENTAL (EFF 1/3/03)	248.40

11-21	AP	X0212864	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	77.48
11-22	AP	X0212863	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	177.46
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	19,018.89
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.11
12-02	AP	X0214088	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	734.65
12-18	AP	X0214963	CITIBANK	11/01/24	11/30/24	UTILITIES	114.99
12-18	AP	X0218906	VERIZON	11/24/24	12/23/24	UTILITIES	2,538.23
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,018.89
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.31
12-24	AP	X0214470	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	237.97
RENT, COMMUNICATION, UTILITIES TOTALS:							65,682.08
PRINTING AND REPRODUCTION							
10-01	AP	X0198505	ACCURATE WORD	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPO	283.00
10-07	AP	X0202029	ACCURATE WORD	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPO	49.50
10-07	AP	X0202031	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPO	38.00
10-11	AP	X0202032	ACCURATE WORD	07/05/24	07/05/24	NON-FRANKABLE PRINTING & REPO	38.00
10-28	GL	MED0137802	.....	09/25/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							441.40
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-22	AP	X0200449	CITIBANK -APPLE.COM/BILL	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	264.27
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,818.73
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	264.27
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0207386	CITIBANK -APPLE.COM/BILL	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	X0211384	JARRETT S LIGHT	09/20/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR	5,920.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,818.75
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	264.27
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,818.75
12-24	AP	X0214470	CITIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							13,333.01
SUPPLIES AND MATERIALS							
10-22	AP	X0200449	CITIBANK -AMAZON MKTPL L076K8W63	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	7.45
10-22	AP	X0200449	CITIBANK -AMAZON MKTPL SD4PS20R3	09/11/24	09/11/24	FOOD & BEVERAGE	29.06
10-22	AP	X0200449	CITIBANK -AMAZON RETA UT98Y8ZL3	09/20/24	09/20/24	FOOD & BEVERAGE	24.20
10-22	AP	X0200449	CITIBANK -Amazon.com UI4D251G3	09/11/24	09/11/24	FOOD & BEVERAGE	29.16
10-22	AP	X0200449	CITIBANK -NYTIMES	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	63.60
10-22	AP	X0200449	CITIBANK -NYTIMES	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-22	AP	X0200449	CITIBANK -SPEAKFLOW.COM/REFUND	09/08/24	10/08/24	SOFTWARE LESS THAN \$500	19.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	23.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	58.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
11-12	AP	01790475	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	15.00
11-15	AP	01793710	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
11-15	AP	01793710	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
11-15	AP	X0207872	CITIBANK	10/19/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	350.00
11-15	AP	X0207872	CITIBANK	10/24/24 11/24/25	PUBLICATIONS/REFERENCE MAT'L	91.46
11-18	AP	X0207386	CITIBANK -AMAZON MKTPL JL98M7PQ3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	68.00
11-18	AP	X0207386	CITIBANK -NYTIMES	10/11/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	63.60
11-18	AP	X0207386	CITIBANK -NYTIMES	10/16/24 11/12/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-18	AP	X0207386	CITIBANK -SPEAKFLOW.COM/REFUND	10/07/24 11/07/24	SOFTWARE LESS THAN \$500	19.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-15.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	185.36
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	58.98
12-12	AP	01797028	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	404.00
12-12	AP	01797028	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	418.00
12-12	AP	01797028	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	876.00
12-24	AP	X0214470	CITIBANK -AMAZON MKTPL 0814D7K03	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	39.99
12-24	AP	X0214470	CITIBANK -AMAZON MKTPL DD46Q4663	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	1,423.51
12-24	AP	X0214470	CITIBANK -AMAZON MKTPL I18869PE3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	63.73
12-24	AP	X0214470	CITIBANK -AMAZON MKTPL KD5OY58V3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	277.11
12-24	AP	X0214470	CITIBANK -AMAZON MKTPL SS9EZ68W3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	29.90
12-24	AP	X0214470	CITIBANK -AMAZON MKTPLCE PMTS	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	-39.99
12-24	AP	X0214470	CITIBANK -AMZN MktP US SF7R03MD3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	189.99
12-24	AP	X0214470	CITIBANK -Amazon.com AH3QY9053	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	24.94
12-24	AP	X0214470	CITIBANK -Amazon.com M76L43IT3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	30.85
12-24	AP	X0214470	CITIBANK -Amazon.com UW3MNSRT3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	29.39
12-24	AP	X0214470	CITIBANK -B&H PHOTO 800-606-6969	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	466.39
12-24	AP	X0214470	CITIBANK -HARRIS TEETER #352	11/19/24 11/19/24	FOOD & BEVERAGE	69.49
12-24	AP	X0214470	CITIBANK -NEW YORK MAGAZINE	10/30/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	130.00
12-24	AP	X0214470	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/24 11/30/25	PUBLICATIONS/REFERENCE MAT'L	207.48
12-24	AP	X0214470	CITIBANK -NYTIMES	11/13/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-24	AP	X0214470	CITIBANK -NYTIMES	11/18/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	63.60
12-24	AP	X0214470	CITIBANK -SPEAKFLOW.COM/REFUND	11/08/24 12/08/24	SOFTWARE LESS THAN \$500	19.00
12-26	AP	01801249	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	196.00
12-27	AP	01801268	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	254.00
12-27	AP	01801268	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	657.00
12-27	AP	01801268	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,040.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	346.76
SUPPLIES AND MATERIALS TOTALS:						9,743.99
EQUIPMENT						
10-04	AP	01782811	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/22/24 08/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,109.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.05
11-12	AP	01790445	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/24 11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,218.00

11-12	AP	01790475	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.05
12-12	AP	01797028	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	21,278.00
12-26	AP	01801249	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	22,728.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:							52,463.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							624,330.01
OFFICE TOTALS:							624,330.01

INTERN ALLOWANCES
2024 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,900.03	9,666.67
INTERN ALLOWANCES TOTALS:	45,900.03	9,666.67
OFFICE TOTALS:	45,900.03	9,666.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANERJEE, ANANYA	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	3,166.67
LEHR IV, WILLIAM D.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	3,900.00
WALETZKO, ZADIE J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,600.00

PERSONNEL COMPENSATION TOTALS: 9,666.67
INTERN ALLOWANCES TOTALS: 9,666.67

OFFICE TOTALS: 9,666.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,723.67	1,272.52
PERSONNEL COMPENSATION	1,655,499.13	503,235.14
TRAVEL	72,398.52	31,007.03
RENT, COMMUNICATION, UTILITIES	26,707.35	12,302.72
PRINTING AND REPRODUCTION	3,479.36	3,310.10
OTHER SERVICES	25,365.42	6,586.36
SUPPLIES AND MATERIALS	9,022.36	1,621.12
EQUIPMENT	2,512.55	819.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,796,708.36	560,154.18
OFFICE TOTALS:	1,796,708.36	560,154.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	178.71
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	606.24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	442.51
FRANKED MAIL TOTALS:							1,272.52

PERSONNEL COMPENSATION

BERDIN, LEANDRA	09/01/24	12/31/24	FIELD REP/SCHEDULER	25,416.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GRACE F. NAPOLITANO—Con.							
		BERDIN, LEANDRA	10/01/24	10/30/24	FIELD REP/SCHEDULER (OTHER COMPENSATION)	10,480.00	
		CICCONE, JOSEPH	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,166.67	
		CICCONE, JOSEPH	10/01/24	10/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	10,180.00	
		COOPER-HARRIS, TRACEY L.	09/01/24	12/31/24	MILITARY/VERTERANS LIAISON	21,666.66	
		COOPER-HARRIS, TRACEY L.	10/01/24	10/02/24	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)	9,680.00	
		DIAZ, IRMA	09/01/24	12/31/24	HEALTH/MENTAL HEALTH LIAISON	17,166.66	
		DIAZ, IRMA	10/01/24	10/02/24	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)	5,000.00	
		HERNANDEZ, PERLA	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	53,000.01	
		LAM, CARRIE S.	09/01/24	12/31/24	SENIOR CASEWORKER/FIELD REP	29,416.68	
		LAM, CARRIE S.	10/01/24	10/02/24	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)	11,360.00	
		LEONARD, MORGAN G.	09/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	29,166.66	
		LEONARD, MORGAN G.	10/01/24	10/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,380.00	
		O'DONNELL, GERALD	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF	34,166.67	
		O'DONNELL, GERALD	11/01/24	11/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,249.00	
		PENCE, ROBERT L.	09/01/24	12/31/24	SENIOR POLICY ADVISOR	29,916.66	
		PENCE, ROBERT L.	10/01/24	10/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	11,480.00	
		ROBLES, ELENA	09/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	37,166.67	
		ROBLES, ELENA	09/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		ROBLES, ELENA	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	13,040.00	
		SANCHEZ, MELVIN A.	09/01/24	11/17/24	LEGISLATIVE ASSISTANT/SCHEDULE	12,819.45	
		SANCHEZ, MELVIN A.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	6,300.00	
		SCHILLER, SAMUEL J.	09/01/24	12/31/24	LEGISLATIVE ASSIST / LEGISLATI	20,416.68	
		SCHILLER, SAMUEL J.	10/01/24	10/02/24	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	7,200.00	
		SHEEHY, JOSEPH C.	10/01/24	12/31/24	CHIEF OF STAFF	51,400.01	
					PERSONNEL COMPENSATION TOTALS:	503,235.14	
TRAVEL							
10-02	AP	X0198827	SHEEHY, JOSEPH C.	09/22/24	09/23/24	LODGING	229.22
10-02	AP	X0198827	SHEEHY, JOSEPH C.	09/21/24	09/21/24	MEALS	26.70
10-02	AP	X0198827	SHEEHY, JOSEPH C.	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0198827	SHEEHY, JOSEPH C.	09/20/24	09/23/24	CAR RENTAL	334.18
10-02	AP	X0198827	SHEEHY, JOSEPH C.	09/22/24	09/22/24	GASOLINE	30.08
10-03	AP	X0198783	SCHILLER, SAMUEL J.	09/20/24	09/20/24	TAXI/RIDE SHARE	120.54
10-03	AP	X0198783	SCHILLER, SAMUEL J.	09/23/24	09/23/24	TAXI/RIDE SHARE	33.59
10-08	AP	X0198804	SCHILLER, SAMUEL J.	09/20/24	09/20/24	MEALS	63.75
10-08	AP	X0198804	SCHILLER, SAMUEL J.	09/21/24	09/21/24	MEALS	21.68
10-08	AP	X0198804	SCHILLER, SAMUEL J.	09/22/24	09/22/24	MEALS	41.44
10-08	AP	X0198804	SCHILLER, SAMUEL J.	09/23/24	09/23/24	MEALS	9.25
10-08	AP	X0199233	SHEEHY, JOSEPH C.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-08	AP	X0199233	SHEEHY, JOSEPH C.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	508.47
10-08	AP	X0199724	LAM, CARRIE S.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	157.05
10-09	AP	X0193011	CITIBANK	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	766.96
10-09	AP	X0196157	PENCE, ROBERT L.	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	235.98
10-09	AP	X0196628	ROBLES, ELENA	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	92.38

10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/20/24	09/20/24	TAXI/RIDE SHARE	48.89
10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/21/24	09/21/24	TAXI/RIDE SHARE	163.42
10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/24/24	09/24/24	TAXI/RIDE SHARE	28.90
10-11	AP	X0201383	LEONARD, MORGAN G.	09/20/24	09/20/24	MEALS	58.49
10-11	AP	X0201383	LEONARD, MORGAN G.	09/21/24	09/21/24	MEALS	25.90
10-11	AP	X0201383	LEONARD, MORGAN G.	09/22/24	09/22/24	MEALS	38.47
10-11	AP	X0201383	LEONARD, MORGAN G.	09/23/24	09/23/24	MEALS	43.79
10-11	AP	X0201383	LEONARD, MORGAN G.	09/18/24	09/18/24	TAXI/RIDE SHARE	14.40
10-11	AP	X0201383	LEONARD, MORGAN G.	09/21/24	09/21/24	TAXI/RIDE SHARE	92.13
10-11	AP	X0201383	LEONARD, MORGAN G.	09/22/24	09/22/24	TAXI/RIDE SHARE	22.29
10-11	AP	X0201383	LEONARD, MORGAN G.	09/23/24	09/23/24	TAXI/RIDE SHARE	96.59
10-16	AP	X0201571	SHEEHY, JOSEPH C.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	100.49
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-18	AP	X0200595	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-18	AP	X0200595	CITIBANK	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	966.96
10-18	AP	X0200595	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	668.47
10-18	AP	X0200595	CITIBANK	09/20/24	09/22/24	LODGING	372.82
10-18	AP	X0200595	CITIBANK	09/20/24	09/23/24	LODGING	1,118.46
10-18	AP	X0200595	CITIBANK	09/21/24	09/22/24	LODGING	186.41
10-29	AP	01788710	HON GRACE F NAPOLITANO	09/01/24	09/30/24	LODGING	2,000.00
10-29	AP	01788710	HON GRACE F NAPOLITANO	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0203687	LEONARD, MORGAN G.	09/23/24	09/23/24	TAXI/RIDE SHARE	23.00
11-05	AP	X0205581	PENCE, ROBERT L.	10/18/24	10/29/24	PRIVATE AUTO MILEAGE	35.53
11-06	AP	X0201311	ROBLES, ELENA	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	87.35
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	701.96
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/06/24	MEALS	22.71
11-15	AP	X0210711	O'DONNELL, GERALD	11/08/24	11/08/24	MEALS	14.39
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/09/24	CAR RENTAL	340.97
11-15	AP	X0210711	O'DONNELL, GERALD	11/09/24	11/09/24	GASOLINE	70.78
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/06/24	PARKING	16.50
11-15	AP	X0210711	O'DONNELL, GERALD	11/07/24	11/07/24	PARKING	30.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	MEALS	52.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/08/24	11/08/24	MEALS	28.55
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	TAXI/RIDE SHARE	57.98
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/08/24	11/08/24	TAXI/RIDE SHARE	40.98
11-20	AP	X0210537	LAM, CARRIE S.	11/12/24	11/12/24	MEALS	85.56
11-20	AP	X0210537	LAM, CARRIE S.	11/13/24	11/13/24	MEALS	48.06
11-20	AP	X0210537	LAM, CARRIE S.	11/14/24	11/14/24	MEALS	33.36
11-20	AP	X0210537	LAM, CARRIE S.	11/15/24	11/15/24	MEALS	30.56
11-20	AP	X0210537	LAM, CARRIE S.	11/12/24	11/12/24	TAXI/RIDE SHARE	59.68
11-20	AP	X0210537	LAM, CARRIE S.	11/15/24	11/15/24	TAXI/RIDE SHARE	112.91
11-21	AP	X0211913	ROBLES, ELENA	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	X0211913	ROBLES, ELENA	11/12/24	11/12/24	MEALS	77.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
11-21	AP	X0211913	ROBLES, ELENA	11/13/24 11/13/24 MEALS	78.29	
11-21	AP	X0211913	ROBLES, ELENA	11/14/24 11/14/24 MEALS	61.81	
11-21	AP	X0211913	ROBLES, ELENA	11/15/24 11/15/24 MEALS	36.03	
11-21	AP	X0211913	ROBLES, ELENA	11/12/24 11/15/24 PRIVATE AUTO MILEAGE	34.48	
11-21	AP	X0211913	ROBLES, ELENA	11/14/24 11/14/24 MISCELLANEOUS TRAVEL	35.00	
11-22	AP	X0212846	ROBLES, ELENA	11/12/24 11/12/24 TAXI/RIDE SHARE	26.40	
11-27	AP	X0207493	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	4,673.58	
11-27	AP	X0207493	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT	488.19	
11-27	AP	X0212562	BERDIN, LEANDRA	11/12/24 11/12/24 MEALS	77.57	
11-27	AP	X0212562	BERDIN, LEANDRA	11/14/24 11/14/24 MEALS	28.09	
11-27	AP	X0212562	BERDIN, LEANDRA	11/12/24 11/12/24 TAXI/RIDE SHARE	91.06	
11-27	AP	X0212562	BERDIN, LEANDRA	11/15/24 11/15/24 TAXI/RIDE SHARE	120.72	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/13/24 11/13/24 MEALS	23.83	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/15/24 11/15/24 MEALS	38.45	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/16/24 11/16/24 MEALS	26.65	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/17/24 11/17/24 MEALS	33.00	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/07/24 11/20/24 PRIVATE AUTO MILEAGE	26.73	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/13/24 11/13/24 TAXI/RIDE SHARE	27.52	
12-04	AP	X0213376	COOPER-HARRIS, TRACEY L.	11/17/24 11/17/24 TAXI/RIDE SHARE	27.52	
12-05	AP	X0209821	ROBLES, ELENA	11/05/24 11/09/24 PRIVATE AUTO MILEAGE	73.21	
12-06	AP	X0189742	COOPER-HARRIS, TRACEY L.	09/03/24 09/21/24 PRIVATE AUTO MILEAGE	151.33	
12-06	AP	X0209588	PENCE, ROBERT L.	11/04/24 12/02/24 PRIVATE AUTO MILEAGE	160.53	
12-11	AP	X0214869	CITIBANK	11/13/24 11/13/24 AIRFARE COMMERCIAL TRANSPORT	-610.19	
12-11	AP	X0214869	CITIBANK	11/06/24 11/08/24 LODGING	369.06	
12-11	AP	X0214869	CITIBANK	11/06/24 11/09/24 LODGING	620.54	
12-11	AP	X0214869	CITIBANK	11/12/24 11/16/24 LODGING	6,449.22	
12-12	AP	X0213299	BERDIN, LEANDRA	08/11/24 09/21/24 PRIVATE AUTO MILEAGE	39.64	
12-12	AP	X0213299	BERDIN, LEANDRA	10/12/24 12/06/24 PRIVATE AUTO MILEAGE	114.28	
12-12	AP	X0216421	HON GRACE F NAPOLITANO	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	195.10	
12-12	AP	X0216421	HON GRACE F NAPOLITANO	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	308.48	
12-12	AP	X0216421	HON GRACE F NAPOLITANO	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	415.10	
12-12	AP	X0216421	HON GRACE F NAPOLITANO	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	472.10	
12-12	AP	X0217240	LAM, CARRIE S.	12/04/24 12/07/24 PRIVATE AUTO MILEAGE	68.44	
12-13	AP	X0216059	COOPER-HARRIS, TRACEY L.	11/13/24 11/13/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
12-13	AP	X0216059	COOPER-HARRIS, TRACEY L.	11/17/24 11/17/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
12-13	AP	X0216059	COOPER-HARRIS, TRACEY L.	10/11/24 12/06/24 PRIVATE AUTO MILEAGE	274.81	
12-13	AP	X0216489	ROBLES, ELENA	12/05/24 12/10/24 PRIVATE AUTO MILEAGE	56.65	
12-13	AP	X0217412	PENCE, ROBERT L.	12/05/24 12/06/24 PRIVATE AUTO MILEAGE	75.06	
12-30	AP	01801524	HON GRACE F NAPOLITANO	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801524	HON GRACE F NAPOLITANO	11/01/24 11/30/24 MEALS	644.00	
					TRAVEL TOTALS:	31,007.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784291	FULGENT GENETICS INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	7,542.18	

10-17	AP	X0203130	AT&T CORP	08/16/24	09/15/24	UTILITIES	372.80
10-19	AP	01787409	FULGENT GENETICS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.18
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	482.32
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	409.50
10-28	GL	MED0137802	.....	10/18/24	10/18/24	HIR GRAPHICS (TRANSFER)	25.00
10-29	AP	X0205785	AT&T CORP	09/16/24	10/15/24	UTILITIES	372.91
11-21	AP	X0212535	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	452.79
11-21	AP	X0212538	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	452.79
11-22	AP	X0213022	AT&T CORP	10/16/24	11/15/24	UTILITIES	0.23
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	480.44
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.50
11-26	GL	MED0138520	.....	11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01797592	FULGENT GENETICS INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	480.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	409.50
RENT, COMMUNICATION, UTILITIES TOTALS:							12,302.72
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	170.10
10-29	GL	LAW0137837	.....	10/29/24	10/29/24	REPRODUCTION OF FED/PUBLIC LAW	1,400.00
11-19	GL	LAW0138333	.....	11/06/24	11/06/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-26	GL	MED0138520	.....	11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-11	GL	LAW0138820	.....	12/03/24	12/03/24	REPRODUCTION OF FED/PUBLIC LAW	1,430.00
12-23	GL	MED0139082	.....	11/14/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	130.00
PRINTING AND REPRODUCTION TOTALS:							3,310.10
OTHER SERVICES							
10-16	AP	01784883	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791769	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798181	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0217922	STERICYCLE INC	11/25/24	11/25/24	JANITORIAL AND MAINT SERV	646.36
OTHER SERVICES TOTALS:							6,586.36
SUPPLIES AND MATERIALS							
10-07	AP	X0199267	SHEEHY, JOSEPH C.	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-23	AP	X0204162	SPARKLETTS & SIERRA SPRINGS	09/16/24	09/30/24	WATER	73.44
10-29	AP	X0205305	SHEEHY, JOSEPH C.	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	99.79
11-05	AP	X0207105	SHEEHY, JOSEPH C.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	19.97
11-05	AP	X0209161	O'DONNELL, GERALD	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	52.36
11-05	AP	X0209161	O'DONNELL, GERALD	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	52.36
11-05	AP	X0209161	O'DONNELL, GERALD	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	52.36
11-14	AP	X0210751	SPARKLETTS & SIERRA SPRINGS	10/14/24	10/28/24	WATER	60.95
11-19	AP	X0211911	SHEEHY, JOSEPH C.	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	15.96
11-20	AP	X0212474	IMC WATER COOLERS	11/22/24	11/22/24	WATER	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	600.87
12-11	AP	X0216386	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	5.79
12-11	AP	X0216386	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	33.06
12-12	AP	X0217923	12/07/24	12/07/24	WATER	13.99
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	387.30
SUPPLIES AND MATERIALS TOTALS:						1,621.12
EQUIPMENT						
10-18	AP	X0202355	08/09/24	09/08/24	MAINTENANCE / REPAIRS	90.73
10-18	AP	X0203668	10/09/24	11/08/24	MAINTENANCE / REPAIRS	90.73
10-18	AP	X0203900	09/09/24	10/08/24	MAINTENANCE / REPAIRS	90.73
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	124.00
12-03	AP	X0214401	11/21/24	11/21/24	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						819.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						560,154.18
OFFICE TOTALS:						560,154.18
2023 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787409	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
11-16	AP	01791174	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
RENT, COMMUNICATION, UTILITIES TOTALS:						15,084.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,084.36
OFFICE TOTALS:						15,084.36
2022 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP	X0205784	10/01/22	12/31/22	UTILITIES	1,226.72
RENT, COMMUNICATION, UTILITIES TOTALS:						1,226.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,226.72
OFFICE TOTALS:						1,226.72
INTERN ALLOWANCES						
2024 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,830.00	0.00
INTERN ALLOWANCES TOTALS:					25,830.00	0.00
OFFICE TOTALS:					25,830.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.41	192.49
PERSONNEL COMPENSATION	1,521,238.72	484,899.65
TRAVEL	46,981.92	11,651.87
RENT, COMMUNICATION, UTILITIES	129,424.99	34,062.67
PRINTING AND REPRODUCTION	3,264.68	2,451.08
OTHER SERVICES	37,053.66	9,922.59
SUPPLIES AND MATERIALS	34,762.65	6,187.30
EQUIPMENT	11,354.11	3,768.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,614.14	553,135.80
OFFICE TOTALS:	1,784,614.14	553,135.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			19.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			165.68
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			38.36
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			-28.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			8.70
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL			-10.75
								FRANKED MAIL TOTALS:	192.49
PERSONNEL COMPENSATION									
			BASILE, JONATHAN P.	09/01/24	09/27/24	STAFF ASSISTANT (OTHER COMPENSATION)			4,500.00
			BROWN,MICHELLE L.	10/01/24	12/31/24	STAFF ASSISTANT			27,500.01
			CHAMBERLAND, JACK E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			28,749.99
			COZZAGLIO, CHRISTOPHER W.	10/01/24	12/31/24	STAFF ASSISTANT			21,249.99
			DUPONT ZACHARY P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			46,250.01
			FARBMAN, JONATHAN S.	10/01/24	12/06/24	PAID INTERN			3,437.50
			FARBMAN, JONATHAN S.	12/01/24	12/06/24	PAID INTERN (OTHER COMPENSATION)			1,527.00
			GETZ,KARA A.	10/01/24	12/31/24	CHIEF COUNSEL			52,500.00
			KEMP, KEVIN D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR			3,999.99
			LEE, REILLY E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			26,250.00
			MCANDREW, MATTHEW J.	10/01/24	12/31/24	STAFF ASSISTANT			22,500.00
			MCGOVERN, ABIGAIL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			28,250.01
			MORAN, ERIN C.	10/01/24	12/01/24	PAID INTERN			3,837.92
			O'HARA, ELIZABETH B.	10/01/24	12/31/24	CHIEF OF STAFF			53,025.00
			PERRY, CHRISTINE	10/01/24	12/31/24	STAFF ASSISTANT			22,500.00
			POWERS, WILLIAM J.	10/01/24	12/31/24	COUNSEL			36,000.00
			QUIGLEY,ELIZABETH M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			46,388.88
			RANSTROM, TIMOTHY J.	10/01/24	10/09/24	SENIOR ADVISOR			2,750.00
			RANSTROM, TIMOTHY J.	10/01/24	10/09/24	SENIOR ADVISOR (OTHER COMPENSATION)			9,100.00
			RISLEY, MORGAN O.	10/01/24	12/06/24	PAID INTERN			4,583.33
			SCHOENTHAL, EVELYNN R.	10/01/24	12/31/24	STAFF ASSISTANT			12,500.01
			SHUGRUE, JOANN	10/01/24	12/31/24	CASEWORKER			27,500.01
								PERSONNEL COMPENSATION TOTALS:	484,899.65
TRAVEL									
10-02	AP	01781121	GETZ, KARA A.	09/12/24	09/13/24	LODGING			197.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
10-02	AP 01781122	GETZ, KARA A	07/29/24 07/31/24	LODGING	408.14	
10-02	AP 01781122	GETZ, KARA A	07/29/24 07/31/24	PARKING	120.00	
10-07	AP 01781675	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	337.12	
10-07	AP 01781675	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	241.47	
10-07	AP 01781675	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	243.47	
10-07	AP 01781675	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	243.47	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	744.25	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24 09/17/24	LODGING	302.63	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24 09/17/24	MEALS	78.86	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24 09/17/24	TAXI/RIDE SHARE	64.59	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24 09/17/24	PARKING	56.00	
10-28	AP 01787284	GETZ, KARA A	10/07/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	582.93	
10-28	AP 01787284	GETZ, KARA A	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-28	AP 01787284	GETZ, KARA A	10/07/24 10/09/24	MEALS	66.43	
10-28	AP 01787284	GETZ, KARA A	10/07/24 10/09/24	TAXI/RIDE SHARE	142.61	
10-28	AP 01787284	GETZ, KARA A	10/07/24 10/09/24	PARKING	60.00	
10-29	AP 01788784	HON RICHARD NEAL	09/01/24 09/30/24	LODGING	2,020.00	
11-01	AP 01789005	LEE, REILLY E	10/17/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	222.95	
11-07	AP 01789416	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	628.18	
11-07	AP 01789416	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	359.48	
11-07	AP 01789416	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	359.48	
11-14	AP 01790219	DUPONT, ZACHARY P.	11/06/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	547.96	
11-14	AP 01790219	DUPONT, ZACHARY P.	11/06/24 11/07/24	CAR RENTAL	181.70	
11-14	AP 01790219	DUPONT, ZACHARY P.	11/06/24 11/07/24	PARKING	32.00	
11-27	AP 01794684	QUIGLEY, ELIZABETH M.	11/13/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	638.95	
11-27	AP 01794684	QUIGLEY, ELIZABETH M.	11/13/24 11/14/24	LODGING	227.26	
11-27	AP 01794684	QUIGLEY, ELIZABETH M.	11/13/24 11/14/24	PARKING	46.00	
11-27	AP 01794793	GETZ, KARA A	11/12/24 11/14/24	LODGING	550.52	
11-27	AP 01794793	GETZ, KARA A	11/13/24 11/13/24	MEALS	15.50	
11-27	AP 01794793	GETZ, KARA A	11/12/24 11/14/24	TAXI/RIDE SHARE	63.45	
12-17	AP 01796520	GETZ, KARA A	12/04/24 12/05/24	LODGING	442.96	
12-17	AP 01796520	GETZ, KARA A	12/05/24 12/05/24	TAXI/RIDE SHARE	18.76	
12-30	AP 01801607	HON RICHARD NEAL	11/01/24 11/30/24	LODGING	1,372.00	
					TRAVEL TOTALS:	11,651.87
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01781110	VERIZON	09/02/24 10/01/24	UTILITIES	603.41	
10-02	AP 01781113	VERIZON	08/19/24 09/18/24	UTILITIES	69.01	
10-02	AP 01781114	FEDEX	08/29/24 08/29/24	POSTAGE / COURIER / BOX RENTAL	8.65	
10-07	AP 01781487	VERIZON	08/13/24 09/12/24	UTILITIES	171.01	
10-16	AP 01782673	VERIZON	09/19/24 10/18/24	UTILITIES	69.80	
10-28	AP 01787215	VERIZON WIRELESS	10/02/24 11/01/24	UTILITIES	595.44	
10-28	AP 01787218	VERIZON	08/27/24 09/26/24	UTILITIES	296.07	
10-28	AP 01787295	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24 11/02/24	UTILITIES	516.52	

2072

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,230.60
10-30	AP	01788997	FEDEX	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	7.52
10-30	AP	01788999	FEDERAL EXPRESS CORPORATION	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	8.67
10-30	AP	01789000	FEDEX	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	56.49
10-30	AP	01789008	PROCOMM VOICE & DATA SOLUTIONS	11/03/24	12/02/24	UTILITIES	516.52
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,097.19
11-07	AP	01789526	VERIZON	09/27/24	10/26/24	DISTR OFF TELECOM TOLL (TRNSF)	300.40
11-07	AP	01789539	VERIZON	10/19/24	11/18/24	UTILITIES	70.59
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	8,097.19
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.17
11-29	AP	01794769	FEDERAL EXPRESS CORPORATION	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	6.38
11-29	AP	01794771	PROCOMM VOICE & DATA SOLUTIONS	12/03/24	01/03/25	UTILITIES	516.56
11-29	AP	01794784	VERIZON	10/13/24	11/12/24	UTILITIES	170.99
11-29	AP	01794787	VERIZON	11/19/24	12/18/24	UTILITIES	69.00
12-02	AP	01794765	FEDERAL EXPRESS CORPORATION	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	32.81
12-03	AP	01789006	VERIZON	09/13/24	10/12/24	UTILITIES	169.83
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,097.19
12-20	AP	01800222	VERIZON	10/27/24	11/26/24	UTILITIES	299.25
12-20	AP	01800234	VERIZON	11/02/24	12/01/24	UTILITIES	589.25
12-20	AP	01800238	VERIZON	12/02/24	01/01/25	UTILITIES	598.53
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,190.35
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
RENT, COMMUNICATION, UTILITIES TOTALS:							34,062.67
PRINTING AND REPRODUCTION							
10-17	AP	01782922	ACCURATE WORD LLC	06/25/24	06/25/24	NON-FRANKABLE PRINTING & REPO	91.50
11-01	AP	01789266	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPO	91.50
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-20	AP	01797181	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPO	2,103.00
12-20	AP	01800231	CITI PCARD-STAPLES INC 00209908	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPO	159.38
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							2,451.08
OTHER SERVICES							
10-16	AP	01784959	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	01783036	CITI PCARD-APPLE.COM/BILL	09/06/24	10/05/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	308.78
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	994.78
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	308.78
11-16	AP	01791844	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	994.78
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	308.78
12-16	AP	01798256	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-20	AP	01800231	CITI PCARD-APPLE.COM/BILL	11/04/24	11/04/24	TECHNOLOGY SERVICE CONTRACTS	12.99
12-20	AP	01800231	CITI PCARD-APPLE.COM/BILL	11/06/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
12-20	AP	01800231	CITI PCARD-APPLE.COM/BILL	11/24/24 11/24/24	TECHNOLOGY SERVICE CONTRACTS	19.95
12-24	AP	01790230	CITI PCARD-APPLE.COM/BILL	10/06/24 11/06/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	994.78
OTHER SERVICES TOTALS:						9,922.59
SUPPLIES AND MATERIALS						
10-02	AP	01781120	RAINBOW DISTRIBUTING COMP INC	09/01/24 09/30/24	WATER	12.00
10-16	AP	01782685	THE WASHINGTON POST	10/01/24 03/26/25	PUBLICATIONS/REFERENCE MAT'L	252.00
10-16	AP	01782699	RAINBOW DISTRIBUTING COMP INC	10/01/24 10/31/24	WATER	12.00
10-17	AP	01783036	CITI PCARD-APPLE.COM/BILL	09/24/24 10/24/24	SOFTWARE LESS THAN \$500	19.95
10-17	AP	01783036	CITI PCARD-APPLE.COM/BILL	09/04/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-17	AP	01783036	CITI PCARD-TST POSTO	08/29/24 08/29/24	FOOD & BEVERAGE	209.03
10-17	AP	01783036	CITI PCARD-TST MAX TAVERN - SPRINGF	09/13/24 09/13/24	FOOD & BEVERAGE	57.88
10-24	AP	01787302	CDW GOVERNMENT LLC	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	361.09
10-31	AP	01789007	THE WASHINGTON POST	10/10/24 03/26/25	PUBLICATIONS/REFERENCE MAT'L	252.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	240.18
11-06	AP	01789530	RAINBOW DISTRIBUTING COMP INC	11/01/24 11/30/24	WATER	12.00
11-12	AP	01790241	SOUTHWEST DISTRIBUTION INC	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	857.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	398.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	58.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	84.30
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	137.89
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	180.03
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	196.97
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	296.59
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	275.09
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	346.08
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	44.44
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	245.84
12-20	AP	01800231	CITI PCARD-APPLE.COM/US	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	136.74
12-20	AP	01800231	CITI PCARD-GALLERY LEATHER DIRECT, I	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	148.12
12-20	AP	01800231	CITI PCARD-NADIMS	11/12/24 11/12/24	FOOD & BEVERAGE	75.24
12-20	AP	01800231	CITI PCARD-NADIMS	11/20/24 11/20/24	FOOD & BEVERAGE	67.10
12-20	AP	01800231	CITI PCARD-TLS FOODS INC	11/13/24 11/13/24	FOOD & BEVERAGE	45.53
12-20	AP	01800231	CITI PCARD-TST LATTITUDE RESTAURANT	11/01/24 11/01/24	FOOD & BEVERAGE	107.00
12-24	AP	01790230	CITI PCARD-AMAZON MARK JF86F1WS3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	379.99
12-24	AP	01790230	CITI PCARD-AMAZON MARK ZS8Y1IS33	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	15.49
12-24	AP	01790230	CITI PCARD-AMAZON MKTPL OT6KJ0MZ3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-24	AP	01790230	CITI PCARD-AMBIR TECHNOLOGY	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
12-24	AP	01790230	CITI PCARD-APPLE.COM/BILL	10/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	12.99
12-24	AP	01790230	CITI PCARD-APPLE.COM/BILL	10/24/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-24	AP	01790230	CITI PCARD-APPLE.COM/US	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	398.56

12-24	AP	01790230	CITI PCARD-Amazon.com MI0314PT3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	109.85
12-24	AP	01790230	CITI PCARD-Prime Video R486K41P2	08/20/24	08/20/24	MISC. SUPPLIES & MATERIALS	2.46
12-24	AP	01790230	CITI PCARD-Prime Video TVOD	08/20/24	08/20/24	MISC. SUPPLIES & MATERIALS	-2.46
12-24	AP	01790230	CITI PCARD-TST MAX TAVERN - SPRINGF	10/23/24	10/23/24	FOOD & BEVERAGE	64.84
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	178.81
SUPPLIES AND MATERIALS TOTALS:							6,187.30
EQUIPMENT							
10-24	AP	01787302	CDW GOVERNMENT LLC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,613.95
10-24	AP	01787302	CDW GOVERNMENT LLC	10/17/24	10/17/24	WARRANTIES	257.35
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	275.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,071.85
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							3,768.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							553,135.80
OFFICE TOTALS:							553,135.80
2023 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-05	AP	01775074	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	360.90
11-05	AP	01775074	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	3.00
TRAVEL TOTALS:							363.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363.90
OFFICE TOTALS:							363.90
2022 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-07	AP	01781675	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	238.60
TRAVEL TOTALS:							238.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238.60
OFFICE TOTALS:							238.60
INTERN ALLOWANCES							
2024 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,886.30
PERSONNEL COMPENSATION TOTALS:							7,606.96
OFFICE TOTALS:							7,606.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUTIN, SOUMYA A.	10/04/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,537.50
		GELINAS, JOHN T.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,534.73
		RILEY, PATRICK O.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,534.73
PERSONNEL COMPENSATION TOTALS:							7,606.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RICHARD R. NEAL—Con.						
					INTERN ALLOWANCES TOTALS:	7,606.96
					OFFICE TOTALS:	7,606.96
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,230.55
					PERSONNEL COMPENSATION	1,609,392.02
					TRAVEL	56,702.16
					RENT, COMMUNICATION, UTILITIES	125,019.07
					PRINTING AND REPRODUCTION	27,191.56
					OTHER SERVICES	44,772.72
					SUPPLIES AND MATERIALS	7,783.41
					EQUIPMENT	3,709.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,885,800.69
					OFFICE TOTALS:	1,885,800.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	0.73
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-38.25
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	8.76
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-38.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	112.80
					FRANKED MAIL TOTALS:	45.79
PERSONNEL COMPENSATION						
					ANDERSON, SARAH P.	10/01/24 12/31/24
					BLUM, ERIKA A.	10/01/24 12/31/24
					BOGELJIC, TIA	10/01/24 12/31/24
					BROWN, ISHMAEL M.	10/01/24 12/31/24
					CALLAHAN, ABBIE E.	10/01/24 12/31/24
					CAMHI, DAVID A.	10/01/24 12/31/24
					COKER, MAXWELL P.	10/01/24 12/31/24
					KAPASE, KRISHNA S.	10/01/24 12/31/24
					MARION, EMMA B.	10/01/24 12/31/24
					MARTINEZ, GRACE A.	10/01/24 12/31/24
					MCCORQUODALE, MEGAN R.	10/01/24 12/31/24
					MOORE, SHANE	10/01/24 12/31/24
					MORRIS III, BEN W.	10/01/24 11/30/24
					NICKLAS, AMARIS C.	10/01/24 12/31/24
					SALAS, EMMA	10/01/24 12/31/24
					SHEPP, SOPHIA E.	10/01/24 12/31/24
					SMITH, OLIVIA T.	10/01/24 12/31/24

		SUTOR, JULIE M.	10/01/24	12/31/24	MOUNTAIN REPRESENTATIVE	24,876.89
					PERSONNEL COMPENSATION TOTALS:	434,014.08
		TRAVEL				
10-03	AP	X0178558 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	148.98
10-03	AP	X0178558 CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	279.32
10-07	AP	X0196432 MORRIS III, BEN W.	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	338.98
10-07	AP	X0196432 MORRIS III, BEN W.	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	213.10
10-08	AP	X0198888 MORRIS III, BEN W.	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	368.98
10-08	AP	X0198888 MORRIS III, BEN W.	09/19/24	09/21/24	LODGING	465.32
10-08	AP	X0198888 MORRIS III, BEN W.	09/20/24	09/21/24	CAR RENTAL	106.95
10-08	AP	X0198888 MORRIS III, BEN W.	09/21/24	09/21/24	GASOLINE	15.01
10-08	AP	X0198888 MORRIS III, BEN W.	09/19/24	09/19/24	TAXI/RIDE SHARE	46.88
10-08	AP	X0198888 MORRIS III, BEN W.	09/20/24	09/21/24	PARKING	54.00
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/08/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	9.50
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/04/24	08/04/24	MEALS	12.56
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/05/24	08/05/24	MEALS	8.67
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/06/24	08/06/24	MEALS	33.49
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/07/24	08/07/24	MEALS	25.01
10-10	AP	X0199196 KAPASE, KRISHNA S.	08/08/24	08/08/24	MEALS	35.36
10-10	AP	X0199711 MORRIS III, BEN W.	09/19/24	09/19/24	MEALS	31.49
10-17	AP	X0196633 NICKLAS, AMARIS C.	09/12/24	09/24/24	PRIVATE AUTO MILEAGE	39.85
10-18	AP	X0201222 SUTOR, JULIE M.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	482.98
11-05	AP	X0207842 CITIBANK	10/02/24	10/03/24	LODGING	133.51
11-06	AP	X0208483 COKER, MAXWELL P.	09/18/24	09/24/24	PRIVATE AUTO MILEAGE	19.06
11-06	AP	X0208483 COKER, MAXWELL P.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	414.21
11-13	AP	X0197200 BLUM, ERIKA A.	09/08/24	09/17/24	PRIVATE AUTO MILEAGE	62.27
11-13	AP	X0205058 NICKLAS, AMARIS C.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	20.38
11-13	AP	X0209123 BLUM, ERIKA A.	10/12/24	10/16/24	PRIVATE AUTO MILEAGE	65.97
11-14	AP	X0184526 CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	442.10
11-14	AP	X0184526 CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-14	AP	X0184526 CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-14	AP	X0184526 CITIBANK	07/08/24	07/08/24	WI-FI ON TRAVEL	8.00
11-14	AP	X0184526 CITIBANK	07/22/24	07/22/24	WI-FI ON TRAVEL	8.00
11-15	AP	X0192656 CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	149.00
11-15	AP	X0192656 CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	-52.00
11-15	AP	X0192656 CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	184.10
11-15	AP	X0192656 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	390.10
11-15	AP	X0192656 CITIBANK	07/25/24	07/25/24	WI-FI ON TRAVEL	8.00
11-15	AP	X0192656 CITIBANK	08/01/24	08/01/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0200577 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19	AP	X0200577 CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	418.98
11-19	AP	X0200577 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19	AP	X0200577 CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19	AP	X0200577 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19	AP	X0200577 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19	AP	X0200577 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	442.10
11-19	AP	X0200577 CITIBANK	09/23/24	09/23/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0200577 CITIBANK	09/25/24	09/25/24	WI-FI ON TRAVEL	8.00
11-20	AP	X0210478 MORRIS III, BEN W.	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	380.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
11-20	AP	X0210478	MORRIS III, BEN W.	11/03/24 11/05/24	LODGING	303.72
11-20	AP	X0210478	MORRIS III, BEN W.	11/03/24 11/03/24	MEALS	69.99
11-20	AP	X0210478	MORRIS III, BEN W.	11/04/24 11/04/24	MEALS	36.56
11-20	AP	X0210478	MORRIS III, BEN W.	11/05/24 11/05/24	MEALS	17.53
11-20	AP	X0210478	MORRIS III, BEN W.	11/03/24 11/06/24	CAR RENTAL	170.49
11-20	AP	X0210478	MORRIS III, BEN W.	11/06/24 11/06/24	GASOLINE	11.96
11-20	AP	X0210478	MORRIS III, BEN W.	11/03/24 11/05/24	PARKING	50.00
12-09	AP	X0209127	BLUM, ERIKA A.	11/02/24 11/02/24	PRIVATE AUTO MILEAGE	19.34
12-09	AP	X0210322	NICKLAS, AMARIS C.	11/09/24 11/11/24	PRIVATE AUTO MILEAGE	105.83
12-10	AP	X0195739	SMITH, OLIVIA T.	09/07/24 09/07/24	PRIVATE AUTO MILEAGE	10.53
12-10	AP	X0195739	SMITH, OLIVIA T.	10/23/24 11/20/24	PRIVATE AUTO MILEAGE	87.66
12-10	AP	X0213085	ANDERSON, SARAH P.	11/17/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	395.96
12-10	AP	X0213085	ANDERSON, SARAH P.	11/17/24 11/19/24	LODGING	454.52
12-10	AP	X0213085	ANDERSON, SARAH P.	11/18/24 11/19/24	MEALS	51.40
12-13	AP	X0214117	SUTOR, JULIE M.	10/02/24 11/21/24	PRIVATE AUTO MILEAGE	589.50
12-27	AP	X0180884	CITIBANK	06/20/24 06/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-27	AP	X0180890	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	442.10
12-27	AP	X0180891	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	684.68
12-27	AP	X0180892	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	-149.00
12-27	AP	X0180892	CITIBANK	04/10/24 04/11/24	LODGING	749.04
12-27	AP	X0214497	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-27	AP	X0214497	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	335.10
12-27	AP	X0214497	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-27	AP	X0214497	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	335.10
12-27	AP	X0214497	CITIBANK	11/12/24 11/12/24	WI-FI ON TRAVEL	8.00
12-27	AP	X0214497	CITIBANK	11/21/24 11/21/24	WI-FI ON TRAVEL	8.00
12-27	AP	X0217928	CITIBANK	06/23/24 06/30/24	AIRFARE COMMERCIAL TRANSPORT	586.19
12-31	AP	X0220120	MORRIS III, BEN W.	11/03/24 11/06/24	TOLLS	19.19
					TRAVEL TOTALS:	14,116.45
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0191784	CONTROL POINT GROUP LLC	07/26/24 07/26/24	FRANKABLE TELECOM/TELETOWNHALL	7,910.82
10-16	AP	01784265	WALNUT OFFICES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
10-16	AP	01784388	EVO 3 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01784555	WALNUT OFFICES LLC	10/03/24 11/02/24	DISTRICT OFFICE PARKING	100.00
10-16	AP	01784593	1220 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
10-25	AP	X0203629	CITIBANK -COMCAST CABLE COMM	08/07/24 09/06/24	UTILITIES	394.93
10-25	AP	X0203629	CITIBANK -COMCAST CABLE COMM	08/25/24 09/24/24	UTILITIES	132.11
10-25	AP	X0203629	CITIBANK -VZWRLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	1,005.60
10-25	AP	X0203632	CITIBANK -COFC SENIOR CTR	08/29/24 08/29/24	TEMPORARY SPACE RENTAL	60.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	126.37
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97

2078

11-05	AP	X0206516	CALLAHAN, ABBIE E	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	90.60
11-16	AP	01791148	WALNUT OFFICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
11-16	AP	01791271	EVO 3 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01791437	WALNUT OFFICES LLC	11/03/24	12/02/24	DISTRICT OFFICE PARKING	100.00
11-16	AP	01791474	1220 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	125.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
12-16	AP	01797569	WALNUT OFFICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
12-16	AP	01797687	EVO 3 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01797852	WALNUT OFFICES LLC	12/03/24	01/02/25	DISTRICT OFFICE PARKING	100.00
12-16	AP	01797889	1220 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
12-18	AP	X0207271	CITIBANK -COMCAST CABLE COMM	09/07/24	10/06/24	UTILITIES	394.98
12-18	AP	X0207271	CITIBANK -COMCAST CABLE COMM	09/25/24	10/24/24	UTILITIES	132.11
12-18	AP	X0207271	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,006.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	125.97
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
12-27	AP	X0214640	CITIBANK -COFC N. AZTLAN	11/09/24	11/09/24	TEMPORARY SPACE RENTAL	674.00
12-27	AP	X0214640	CITIBANK -COFC SENIOR CTR	11/09/24	11/09/24	TEMPORARY SPACE RENTAL	-50.00
12-27	AP	X0214640	CITIBANK -COMCAST CABLE COMM	10/07/24	11/06/24	UTILITIES	395.14
12-27	AP	X0214640	CITIBANK -COMCAST CABLE COMM	10/25/24	11/24/24	UTILITIES	132.11
12-27	AP	X0214640	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,006.43
RENT, COMMUNICATION, UTILITIES TOTALS:							43,364.69
PRINTING AND REPRODUCTION							
10-02	AP	X0197418	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	99.00
10-17	AP	X0203046	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-18	AP	X0202169	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	.....	09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-09	AP	X0212255	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	X0207271	CITIBANK -PY Artist Proof Collecti	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	145.57
PRINTING AND REPRODUCTION TOTALS:							493.07
OTHER SERVICES							
10-10	AP	X0196318	ALARM DETECTION SYSTEMS INC	10/01/24	12/31/24	SECURITY SERVICE	154.68
10-16	AP	01784902	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784903	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-28	AP	X0200215	CITIBANK -GOOGLE GSUITE—repneguse.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	216.86
11-16	AP	01791788	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791789	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-13	AP	X0217530	ALARM DETECTION SYSTEMS INC	01/01/25	03/31/25	SECURITY SERVICE	163.35
12-16	AP	01798200	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798201	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							11,289.89
SUPPLIES AND MATERIALS							
10-04	AP	01782833	CDW GOVERNMENT LLC	06/26/24	06/26/24	SOFTWARE LESS THAN \$500	525.67
10-04	AP	X0193197	CITIBANK -CANVA I04235-79908558	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	14.99
10-04	AP	X0193197	CITIBANK -GOOGLE GSUITE—repneguse.	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	216.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
10-07	AP	X0162082	CITIBANK -APPLE.COM/BILL	03/28/24 03/28/25	SOFTWARE LESS THAN \$500	21.19
10-10	AP	X0199799	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	46.00
10-25	AP	X0199960	CITIBANK -AMAZON MARK ZT5492A42	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	111.86
10-25	AP	X0199960	CITIBANK -AMAZON MKTPL RK76L8KZ1	08/29/24 08/29/24	FOOD & BEVERAGE	35.09
10-25	AP	X0199960	CITIBANK -AMAZON MKTPL RK76L8KZ1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	70.46
10-25	AP	X0199960	CITIBANK -AMAZON MKTPL ZT8DW9CG2	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	29.95
10-25	AP	X0199960	CITIBANK -AMAZON RETA RK9YW9AI1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	43.99
10-25	AP	X0199960	CITIBANK -Amazon.com RK8J95BQ1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	478.56
10-25	AP	X0203629	CITIBANK -DENVER POST CIRCULATION	09/11/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	28.15
10-25	AP	X0203629	CITIBANK -Ft Coll Coloradoan	09/20/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0203632	CITIBANK -ELDORADO ARTESIAN SPRING	08/08/24 08/28/24	WATER	50.28
10-28	AP	X0200215	CITIBANK -AMAZON MARK EL4408V93	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-28	AP	X0200215	CITIBANK -AMAZON MKTPL 9R8Z18B03	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	159.99
10-28	AP	X0200215	CITIBANK -AMAZON MKTPL GB8Z33043	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-28	AP	X0200215	CITIBANK -AMAZON RETA Z82GCOC61	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	7.74
10-28	AP	X0200215	CITIBANK -CANVA I04266-82790924	09/06/24 10/06/24	SOFTWARE LESS THAN \$500	14.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	326.34
11-05	AP	X0208356	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	46.00
11-06	AP	X0207605	CITIBANK -AMAZON MKTPL DM3392GK3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	14.99
11-06	AP	X0207605	CITIBANK -CANVA I04296-51088888	10/06/24 11/06/24	SOFTWARE LESS THAN \$500	14.99
11-06	AP	X0207605	CITIBANK -GOOGLE GSUITE—repneguse.	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	222.34
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	73.16
12-10	AP	X0195739	SMITH, OLIVIA T.	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	62.71
12-11	AP	X0214195	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	46.00
12-18	AP	X0207271	CITIBANK -DENVER POST CIRCULATION	10/11/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	36.81
12-18	AP	X0207271	CITIBANK -ELDORADO ARTESIAN SPRING	09/06/24 09/06/24	WATER	6.18
12-18	AP	X0207271	CITIBANK -ELDORADO ARTESIAN SPRING	09/28/24 09/28/24	WATER	44.10
12-18	AP	X0207271	CITIBANK -Ft Coll Coloradoan	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-27	AP	X0214640	CITIBANK -CANON DIRECT	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	317.99
12-27	AP	X0214640	CITIBANK -DENVER POST CIRCULATION	11/11/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	36.81
12-27	AP	X0214640	CITIBANK -ELDORADO ARTESIAN SPRING	10/04/24 10/28/24	WATER	51.32
12-27	AP	X0214640	CITIBANK -GANNETT MEDIA CO	11/20/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	35.30
SUPPLIES AND MATERIALS TOTALS:						3,155.36
EQUIPMENT						
10-04	AP	01782833	CDW GOVERNMENT LLC	06/26/24 06/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
EQUIPMENT TOTALS:						1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,591.53
OFFICE TOTALS:						507,591.53

2023 HON. JOE NEGUSE									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-08	AP	01783228	B&H PHOTO-VIDEO	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		959.90	
								EQUIPMENT TOTALS:	959.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	959.90
								OFFICE TOTALS:	959.90
INTERN ALLOWANCES									
2024 HON. JOE NEGUSE									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	46,729.23
								INTERN ALLOWANCES TOTALS:	46,729.23
								OFFICE TOTALS:	46,729.23
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CASEY, LEYANA R.	10/02/24	12/31/24	PAID INTERN - HOUSE PROGRAM		5,933.33	
			CHITTENDEN, CHRISTIANA L.	10/08/24	12/15/24	PAID INTERN - HOUSE PROGRAM		2,177.78	
			GIORDANO, AVA	10/01/24	12/21/24	DISTRICT OFFICE PAID INTERN -		1,350.00	
			HASTINGS, THOMAS P.	10/02/24	12/24/24	PAID INTERN - HOUSE PROGRAM		2,766.67	
			NELSON, DANA M.	10/01/24	12/22/24	DISTRICT OFFICE PAID INTERN -		1,366.67	
			PHAM, CASSIDY S.	10/01/24	12/21/24	DISTRICT OFFICE PAID INTERN -		1,350.00	
			QUILTER, ALYSSA M.	10/04/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,133.27	
			SINCLAIR, JENNIFER Y.	10/01/24	12/21/24	DISTRICT OFFICE PAID INTERN -		1,350.00	
								PERSONNEL COMPENSATION TOTALS:	19,427.72
								INTERN ALLOWANCES TOTALS:	19,427.72
								OFFICE TOTALS:	19,427.72
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. TROY E. NEHLS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	905.23
								PERSONNEL COMPENSATION	1,239,630.52
								TRAVEL	130,229.22
								TRANSPORTATION OF THINGS	3,390.12
								RENT, COMMUNICATION, UTILITIES	65,406.64
								PRINTING AND REPRODUCTION	11,420.06
								OTHER SERVICES	3,079.50
								SUPPLIES AND MATERIALS	52,603.77
								EQUIPMENT	70,655.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577,320.97
								OFFICE TOTALS:	1,577,320.97
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		30.25	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		108.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-31.20
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	99.95
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-139.45
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	224.91
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-49.05
FRANKED MAIL TOTALS:						243.65
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	10/01/24	11/30/24	DISTRICT OPERATIONS DIRECTOR	11,666.66
		AGUIRRE, CANDACE M.	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	6,250.00
		AGUIRRE, CANDACE M.	10/01/24	10/22/24	DISTRICT OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33
		BACHAND, JAKE T.	10/01/24	12/31/24	COUNSEL	17,499.99
		BACHAND, JAKE T.	10/01/24	10/22/24	COUNSEL (OTHER COMPENSATION)	5,833.33
		CAMUY, JACQUELINE M.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
		CAMUY, JACQUELINE M.	10/01/24	10/22/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
		CURTO, MICHAEL A.	10/01/24	12/31/24	CHIEF COUNSEL/LEGIS DIRECTOR	53,025.00
		GIBSON, COLE H.	10/01/24	11/30/24	SENIOR LEGISLATIVE AIDE	15,000.00
		GIBSON, COLE H.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	10,416.67
		GIBSON, COLE H.	10/01/24	10/22/24	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	7,500.00
		GOODFELLOW, THOMAS E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,125.01
		GOODFELLOW, THOMAS E.	10/01/24	10/22/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,041.67
		JAYNES, SHAELYN J.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
		JAYNES, SHAELYN J.	10/01/24	10/22/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
		JOSEPH, ANIL M.	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	14,000.01
		JOSEPH, ANIL M.	10/01/24	10/22/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,666.67
		KASMIR, ETHAN R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,999.99
		KASMIR, ETHAN R.	10/01/24	10/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33
		KRESSE, CAROL S.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
		MATTHEWS, EMILY R.	10/01/24	12/31/24	PRESS SECRETARY	17,499.99
		MATTHEWS, EMILY R.	10/01/24	10/22/24	PRESS SECRETARY (OTHER COMPENSATION)	5,833.33
		MCKEEHAN, EMMA J.	10/01/24	12/31/24	SENIOR CASE WORKER	15,249.99
		MCKEEHAN, EMMA J.	10/01/24	10/22/24	SENIOR CASE WORKER (OTHER COMPENSATION)	5,083.33
		MOONEY, KYLER D.	10/01/24	12/31/24	SCHEDULER	15,000.00
		MOONEY, KYLER D.	10/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	6,000.00
		SCHROEDER, ROBERT D.	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
		SCHROEDER, ROBERT D.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		SPRUILL, BARBARA A.	10/01/24	11/30/24	DISTRICT CASEWORK DIRECTOR	13,333.34
		SPRUILL, BARBARA A.	12/01/24	12/31/24	DISTRICT DIRECTOR	7,708.33
		SPRUILL, BARBARA A.	10/01/24	10/22/24	DISTRICT CASEWORK DIRECTOR (OTHER COMPENSATION)	6,666.67
PERSONNEL COMPENSATION TOTALS:						363,066.65
TRAVEL						
10-01	AP	X0192529	08/21/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	852.39
10-01	AP	X0192529	08/21/24	08/22/24	LODGING	138.85
10-01	AP	X0192529	08/22/24	08/23/24	LODGING	350.00

10-01	AP	X0192529	CITIBANK	08/21/24	08/21/24	MEALS	160.83
10-01	AP	X0192529	CITIBANK	08/22/24	08/22/24	MEALS	101.88
10-01	AP	X0192529	CITIBANK	08/23/24	08/23/24	MEALS	36.89
10-01	AP	X0192529	CITIBANK	08/21/24	08/22/24	CAR RENTAL	155.50
10-01	AP	X0192529	CITIBANK	08/21/24	08/21/24	TAXI/RIDE SHARE	69.60
10-01	AP	X0192529	CITIBANK	08/21/24	08/21/24	PARKING	31.62
10-01	AP	X0198086	MCKEEHAN, EMMA J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	57.16
10-03	AP	X0198736	CITIBANK	08/22/24	08/22/24	MEALS	36.00
10-07	AP	X0195303	CITIBANK	06/25/24	07/11/24	TOLLS	20.00
10-07	AP	X0200450	CITIBANK	07/17/24	07/17/24	TOLLS	10.23
10-07	AP	X0200450	CITIBANK	08/21/24	08/21/24	TOLLS	14.45
10-09	AP	X0184961	CITIBANK	07/11/24	07/17/24	TOLLS	20.13
10-09	AP	X0184961	CITIBANK	07/19/24	07/25/24	TOLLS	20.00
10-09	AP	X0199121	KASMIR, ETHAN R.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	547.33
10-09	AP	X0199121	KASMIR, ETHAN R.	09/17/24	09/17/24	PARKING	27.50
10-09	AP	X0199121	KASMIR, ETHAN R.	09/19/24	09/19/24	PARKING	10.00
10-10	AP	X0200866	SCHROEDER, ROBERT D.	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,018.94
10-16	AP	01784041	LEXUS FINANCIAL SERVICES	10/01/24	10/31/24	AUTOMOBILE LEASE	881.96
10-16	AP	X0201402	KASMIR, ETHAN R.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	4.64
10-18	AP	X0203319	HON. TROY NEHLS	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	509.47
10-22	AP	X0200900	JOSEPH, ANIL M.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	128.05
10-22	AP	X0200900	JOSEPH, ANIL M.	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	21.71
10-25	AP	X0200369	CITIBANK	09/26/24	09/26/24	MEALS	37.14
10-25	AP	X0200369	CITIBANK	09/03/24	09/04/24	CAR RENTAL	275.66
10-25	AP	X0200369	CITIBANK	09/25/24	09/26/24	CAR RENTAL	212.86
10-25	AP	X0200369	CITIBANK	06/19/24	06/19/24	TOLLS	5.40
10-25	AP	X0200369	CITIBANK	09/03/24	09/03/24	TOLLS	9.01
10-25	AP	X0200369	CITIBANK	09/04/24	09/04/24	TOLLS	7.35
10-28	AP	X0205047	CITIBANK	08/26/24	08/26/24	GASOLINE	38.51
10-29	AP	01788902	HON. TROY NEHLS	09/01/24	09/30/24	LODGING	1,815.78
10-29	AP	01788902	HON. TROY NEHLS	09/01/24	09/30/24	MEALS	108.30
11-04	AP	X0205602	KASMIR, ETHAN R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	754.74
11-05	AP	X0207912	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-05	AP	X0207912	CITIBANK	10/04/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	794.20
11-05	AP	X0207912	CITIBANK	10/04/24	10/05/24	LODGING	138.79
11-05	AP	X0207912	CITIBANK	10/04/24	10/04/24	MEALS	8.11
11-05	AP	X0207912	CITIBANK	10/05/24	10/05/24	MEALS	17.40
11-05	AP	X0207912	CITIBANK	10/04/24	10/05/24	CAR RENTAL	57.29
11-05	AP	X0208326	CITIBANK	10/04/24	10/04/24	MEALS	8.75
11-05	AP	X0208470	JOSEPH, ANIL M.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	25.97
11-15	AP	X0205133	CITIBANK	09/02/24	09/09/24	TOLLS	20.00
11-15	AP	X0205133	CITIBANK	09/12/24	09/17/24	TOLLS	20.00
11-15	AP	X0205133	CITIBANK	09/22/24	09/26/24	TOLLS	20.00
11-16	AP	01790923	LEXUS FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE	881.96
11-18	AP	X0207768	CITIBANK	10/05/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	956.96
11-18	AP	X0207768	CITIBANK	09/25/24	09/26/24	TOLLS	11.61
11-18	AP	X0210878	SCHROEDER, ROBERT D.	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	858.96
11-18	AP	X0210879	SCHROEDER, ROBERT D.	10/28/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,196.98
11-18	AP	X0210880	SCHROEDER, ROBERT D.	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	956.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
11-18	AP	X0210880	SCHROEDER, ROBERT D.	11/05/24 11/07/24	LODGING	421.10
11-18	AP	X0210880	SCHROEDER, ROBERT D.	11/06/24 11/07/24	MEALS	56.00
11-18	AP	X0210880	SCHROEDER, ROBERT D.	11/05/24 11/06/24	PARKING	63.24
11-18	AP	X0211446	CITIBANK	09/26/24 09/26/24	GASOLINE	42.56
11-18	AP	X0211446	CITIBANK	10/14/24 10/14/24	GASOLINE	31.23
11-21	AP	X0211773	CITIBANK	10/08/24 10/08/24	GASOLINE	44.93
11-22	AP	X0192936	CITIBANK	07/25/24 08/07/24	TOLLS	20.00
11-22	AP	X0192936	CITIBANK	08/09/24 08/11/24	TOLLS	23.09
11-22	AP	X0192936	CITIBANK	08/13/24 08/22/24	TOLLS	20.00
11-22	AP	X0192936	CITIBANK	08/23/24 08/25/24	TOLLS	20.00
11-22	AP	X0192936	CITIBANK	08/26/24 08/26/24	TOLLS	20.00
11-25	AP	X0211508	CITIBANK	09/26/24 09/26/24	TOLLS	20.00
11-25	AP	X0211508	CITIBANK	10/12/24 10/12/24	TOLLS	20.00
11-26	AP	X0212728	CITIBANK	09/04/24 09/04/24	GASOLINE	38.09
11-29	AP	X0212633	HON. TROY NEHLS	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,264.48
11-29	AP	X0212633	HON. TROY NEHLS	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	519.48
12-04	AP	X0190924	MCKEEHAN, EMMA J.	08/22/24 08/22/24	PRIVATE AUTO MILEAGE	75.16
12-05	AP	X0212059	KASMIR, ETHAN R.	11/06/24 11/27/24	PRIVATE AUTO MILEAGE	528.00
12-11	AP	X0213008	HON. TROY NEHLS	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	566.78
12-11	AP	X0216130	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	396.35
12-14	AP	X0200593	CITIBANK	09/13/24 09/13/24	GASOLINE	43.16
12-16	AP	01797346	LEXUS FINANCIAL SERVICES	12/01/24 12/31/24	AUTOMOBILE LEASE	881.96
12-17	AP	X0218379	JOSEPH, ANIL M.	12/10/24 12/12/24	PRIVATE AUTO MILEAGE	72.44
12-18	AP	X0216190	JOSEPH, ANIL M.	11/12/24 11/13/24	PRIVATE AUTO MILEAGE	14.93
12-26	AP	X0214789	CITIBANK	12/01/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,255.96
12-26	AP	X0214789	CITIBANK	12/01/24 12/03/24	LODGING	372.90
12-26	AP	X0214789	CITIBANK	10/28/24 10/29/24	CAR RENTAL	182.45
12-26	AP	X0218579	SCHROEDER, ROBERT D.	11/23/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	1,038.96
12-26	AP	X0218579	SCHROEDER, ROBERT D.	11/23/24 11/25/24	LODGING	407.44
12-26	AP	X0218579	SCHROEDER, ROBERT D.	11/24/24 11/24/24	MEALS	28.00
12-27	AP	X0214764	CITIBANK	10/28/24 10/28/24	GASOLINE	53.64
12-27	AP	X0214764	CITIBANK	11/11/24 11/11/24	GASOLINE	52.54
12-27	AP	X0214764	CITIBANK	11/16/24 11/16/24	GASOLINE	45.01
12-27	AP	X0214764	CITIBANK	11/25/24 11/25/24	GASOLINE	35.27
12-27	AP	X0219246	SCHROEDER, ROBERT D.	12/13/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	969.13
12-30	AP	01801731	HON. TROY NEHLS	11/01/24 11/30/24	LODGING	1,363.57
12-30	AP	01801731	HON. TROY NEHLS	11/01/24 11/30/24	MEALS	176.40
12-30	AP	X0215970	KASMIR, ETHAN R.	12/02/24 12/17/24	PRIVATE AUTO MILEAGE	830.37
12-30	AP	X0218943	MCKEEHAN, EMMA J.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	17.97
12-30	AP	X0220056	JOSEPH, ANIL M.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	6.81
12-31	AP	X0195314	CITIBANK	07/08/24 07/08/24	TAXI/RIDE SHARE	43.72
12-31	AP	X0216439	CITIBANK	10/26/24 11/12/24	TOLLS	20.00
12-31	AP	X0216439	CITIBANK	11/12/24 11/16/24	TOLLS	20.00

12-31	AP	X0216439	CITIBANK	11/16/24	11/21/24	TOLLS	20.00
12-31	AP	X0216439	CITIBANK	11/21/24	11/27/24	TOLLS	20.00
12-31	AP	X0218944	MCKEEHAN, EMMA J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	54.56
12-31	AP	X0219411	AGUIRRE, CANDACE M.	12/11/24	12/20/24	PRIVATE AUTO MILEAGE	134.76
12-31	AP	X0219411	AGUIRRE, CANDACE M.	12/11/24	12/11/24	TOLLS	10.62
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-16	AP	01785117	COVE CAPITAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
10-16	AP	X0200168	CITIBANK -Hulu 877-8244858 CA	09/22/24	10/21/24	UTILITIES	94.16
10-17	AP	X0199984	CITIBANK -FEDEX71032389	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	35.94
10-17	AP	X0199984	CITIBANK -VZWLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,224.21
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	98.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
10-28	GL	MED0137802	.....	09/12/24	09/23/24	HIR GRAPHICS (TRANSFER)	22.00
10-28	GL	MED0137802	.....	10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)	1.00
11-12	AP	X0208871	CITIBANK -HLU HULUPLUS	10/22/24	11/21/24	UTILITIES	100.65
11-16	AP	01792001	COVE CAPITAL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
11-18	AP	X0207284	CITIBANK -VZWLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,224.81
11-21	AP	X0212275	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,859.58
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	103.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-11	AP	X0216803	JAYNES, SHAELYN J.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	10.40
12-14	AP	X0217107	CITIBANK -HLU HULUPLUS	11/22/24	12/21/24	UTILITIES	100.65
12-16	AP	01798412	COVE CAPITAL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	147.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	101.13
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-27	AP	X0214538	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,225.01
12-30	AP	X0218531	JOSEPH, ANIL M.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	72.75
12-31	AP	X0221540	AMPLIFY INC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,480.95
RENT, COMMUNICATION, UTILITIES TOTALS:							36,683.88
PRINTING AND REPRODUCTION							
10-01	AP	X0198293	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	92.50
10-17	AP	01787018	PUBLIC PRINTER	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	239.49
10-28	AP	X0205998	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	92.50
12-09	AP	X0216372	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	137.00
12-09	AP	X0216374	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	77.00
12-10	AP	X0216371	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	435.00
12-30	AP	X0217917	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	825.00
12-31	AP	X0218651	CITIBANK -PATS CUSTOM PINS	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	623.00
12-31	AP	X0219825	CITIBANK -IN HANA JOHNSON ENTERPRI	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	2,901.88
12-31	AP	X0221539	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	92.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-09	AP	X0200986	MOONEY, KYLER D.	06/17/24	07/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
10-17	AP	X0199984	CITIBANK -GRABIEN	09/06/24 10/06/24	TECHNOLOGY SERVICE CONTRACTS	520.00
10-18	AP	X0200988	MOONEY, KYLER D.	08/17/24 09/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
10-22	AP	X0200987	MOONEY, KYLER D.	07/17/24 08/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
10-23	AP	X0200989	MOONEY, KYLER D.	09/17/24 10/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
11-21	AP	X0212273	SCHREIBER TRANSLATIONS INC	10/18/24 10/18/24	TRANSLATN AND INTERPRET SERV	147.60
12-31	AP	X0219825	CITIBANK -ADOBE ADOBE	11/17/24 12/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
12-31	AP	X0219826	CITIBANK -ADOBE ADOBE	11/02/24 11/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
12-31	AP	X0219826	CITIBANK -TOPAZ LABS SOFTWARE	11/22/24 11/21/25	TECHNOLOGY SERVICE CONTRACTS	299.00
OTHER SERVICES TOTALS:						1,774.27
SUPPLIES AND MATERIALS						
10-09	AP	X0201350	MATTHEWS, EMILY R.	09/19/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	23.38
10-09	AP	X0201353	MATTHEWS, EMILY R.	10/01/24 11/01/24	SOFTWARE LESS THAN \$500	5.40
10-16	AP	X0200168	CITIBANK -AMAZON MARK YT3D75OD3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	71.99
10-16	AP	X0200168	CITIBANK -AMAZON MARK Z85ZY6L02	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	195.71
10-16	AP	X0200168	CITIBANK -AMAZON MKTPL ZT6JA6IT1	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	231.22
10-16	AP	X0200168	CITIBANK -AMZN Mktp US ZT3KD4TF1	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	17.34
10-16	AP	X0200168	CITIBANK -BAY CITY TRIBUNE-ONLINE	08/28/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	37.00
10-16	AP	X0200168	CITIBANK -CULLIGAN OF HOUSTON	09/17/24 10/16/24	WATER	13.27
10-16	AP	X0200168	CITIBANK -DARIO'S	09/12/24 09/12/24	FOOD & BEVERAGE	192.12
10-16	AP	X0200950	MOONEY, KYLER D.	09/24/24 09/24/24	FOOD & BEVERAGE	194.16
10-16	AP	X0201402	KASMIR, ETHAN R.	09/12/24 09/12/24	FOOD & BEVERAGE	29.16
10-16	AP	X0201402	KASMIR, ETHAN R.	09/13/24 09/13/24	FOOD & BEVERAGE	100.00
10-16	AP	X0201402	KASMIR, ETHAN R.	09/18/24 09/18/24	FOOD & BEVERAGE	25.14
10-16	AP	X0201402	KASMIR, ETHAN R.	09/24/24 09/24/24	FOOD & BEVERAGE	50.00
10-16	AP	X0202470	CITIBANK -AMAZON RETA ZT5ZA6TQ2	08/28/24 08/28/24	FOOD & BEVERAGE	45.66
10-17	AP	X0199984	CITIBANK -ADOBE ADOBE	09/08/24 10/07/24	SOFTWARE LESS THAN \$500	42.38
10-17	AP	X0199984	CITIBANK -AMZN Mktp US ZT1Q695N1	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	75.00
10-17	AP	X0199984	CITIBANK -COSTCO WHSE #0233	09/06/24 09/06/24	FOOD & BEVERAGE	567.91
10-17	AP	X0199984	CITIBANK -NESPRESSO USA INC	09/10/24 09/10/24	FOOD & BEVERAGE	145.73
10-17	AP	X0199984	CITIBANK -TRADER JOE S #622	09/10/24 09/10/24	FOOD & BEVERAGE	11.97
10-18	AP	X0201843	CITIBANK -COSTCO WHSE #0233	09/24/24 09/24/24	FOOD & BEVERAGE	164.99
10-22	AP	X0200900	JOSEPH, ANIL M.	09/17/24 09/17/24	FOOD & BEVERAGE	119.44
10-22	AP	X0200900	JOSEPH, ANIL M.	09/26/24 09/26/24	FOOD & BEVERAGE	89.85
10-22	AP	X0200900	JOSEPH, ANIL M.	10/01/24 10/01/24	FOOD & BEVERAGE	114.82
10-22	AP	X0200900	JOSEPH, ANIL M.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	14.54
10-22	AP	X0200900	JOSEPH, ANIL M.	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	39.81
10-22	AP	X0200900	JOSEPH, ANIL M.	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	41.55
10-25	AP	X0200369	CITIBANK	09/03/24 09/03/24	FOOD & BEVERAGE	356.38
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	175.75
11-04	AP	X0205602	KASMIR, ETHAN R.	10/09/24 10/09/24	FOOD & BEVERAGE	20.43
11-04	AP	X0205602	KASMIR, ETHAN R.	10/14/24 10/14/24	FOOD & BEVERAGE	16.01
11-05	AP	X0208470	JOSEPH, ANIL M.	10/09/24 10/09/24	FOOD & BEVERAGE	117.64

11-05	AP	X0208470	JOSEPH, ANIL M.	10/10/24	10/31/24	FOOD & BEVERAGE	53.90
11-05	AP	X0208470	JOSEPH, ANIL M.	10/22/24	10/22/24	FOOD & BEVERAGE	63.04
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	FOOD & BEVERAGE	59.92
11-05	AP	X0208470	JOSEPH, ANIL M.	10/10/24	10/10/24	HABITATION EXPENSE	19.49
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	HABITATION EXPENSE	21.65
11-05	AP	X0208470	JOSEPH, ANIL M.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	11.77
11-05	AP	X0208470	JOSEPH, ANIL M.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	21.43
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	79.72
11-05	AP	X0208763	MATTHEWS, EMILY R.	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	5.40
11-06	AP	X0207282	CITIBANK -AMAZON MKTPL IY2ME82G3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	82.86
11-06	AP	X0207282	CITIBANK -AMAZON MKTPL K00EK8ME3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	135.30
11-06	AP	X0207282	CITIBANK -AMAZON RETA 3P6V81KL3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	109.85
11-06	AP	X0207282	CITIBANK -AMAZON RETA 5B3V982D3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	17.71
11-06	AP	X0207282	CITIBANK -AMAZON RETA BH2IM5F63	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	59.97
11-06	AP	X0207282	CITIBANK -AMZN Mktp US 8E5YR2SZ3	10/16/24	10/16/24	FOOD & BEVERAGE	39.98
11-06	AP	X0207282	CITIBANK -AMZN Mktp US XJ8357HP3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	13.49
11-06	AP	X0207282	CITIBANK -NESPRESSO USA INC	10/16/24	10/16/24	FOOD & BEVERAGE	117.30
11-06	AP	X0207282	CITIBANK -SALTGRASS FULSHEAR	10/11/24	10/11/24	FOOD & BEVERAGE	103.91
11-06	AP	X0207282	CITIBANK -SALTGRASS FULSHEAR	10/16/24	10/16/24	FOOD & BEVERAGE	117.67
11-08	AP	X0208319	KASMIR, ETHAN R.	10/17/24	10/17/24	FOOD & BEVERAGE	50.00
11-08	AP	X0208319	KASMIR, ETHAN R.	10/25/24	10/25/24	FOOD & BEVERAGE	50.00
11-08	AP	X0208319	KASMIR, ETHAN R.	10/31/24	10/31/24	FOOD & BEVERAGE	35.00
11-08	AP	X0209611	MATTHEWS, EMILY R.	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	12.99
11-18	AP	X0207284	CITIBANK -ADOBE ADOBE	10/08/24	11/08/24	SOFTWARE LESS THAN \$500	21.19
11-18	AP	X0207284	CITIBANK -ADOBE ADOBE	10/17/24	11/16/24	SOFTWARE LESS THAN \$500	21.64
11-18	AP	X0207284	CITIBANK -AMAZON MKTPL 3Z2HK9I83	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	98.99
11-18	AP	X0207284	CITIBANK -GRABIEN	10/06/24	11/06/24	SOFTWARE LESS THAN \$500	520.00
11-18	AP	X0207284	CITIBANK -ROANOKE CUSTOM PRODUCTS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	173.28
11-21	AP	X0210935	CITIBANK -AMAZON MKTPL VZ4K405U3	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	522.23
11-21	AP	X0210935	CITIBANK -B&H PHOTO 800-606-6969	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	138.49
11-21	AP	X0210935	CITIBANK -TRADER JOE S #622	10/03/24	10/03/24	FOOD & BEVERAGE	16.45
11-27	AP	X0213166	AGUIRRE, CANDACE M.	11/17/24	11/17/24	FOOD & BEVERAGE	43.30
11-27	AP	X0213166	AGUIRRE, CANDACE M.	11/20/24	11/20/24	HABITATION EXPENSE	137.64
11-29	AP	X0213191	AGUIRRE, CANDACE M.	09/10/24	09/10/24	HABITATION EXPENSE	40.03
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-335.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	426.85
12-04	AP	X0212460	MCKEEHAN, EMMA J.	11/17/24	11/17/24	FOOD & BEVERAGE	94.96
12-11	AP	X0214530	CITIBANK -AMAZON MKTPL T98KF95I3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	163.97
12-11	AP	X0214530	CITIBANK -AMZN Mktp US ZU8V1VW3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	505.68
12-11	AP	X0214530	CITIBANK -SP BRIO WATER	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	487.13
12-13	AP	X0217916	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,240.00
12-14	AP	X0200593	CITIBANK	09/05/24	09/05/24	AUTO EXPENSES	105.57
12-14	AP	X0217107	CITIBANK -CHICK-FIL-A #02964	11/16/24	11/16/24	FOOD & BEVERAGE	216.39
12-14	AP	X0217107	CITIBANK -JASON'S DELI-MAS-046	11/16/24	11/16/24	FOOD & BEVERAGE	148.40
12-14	AP	X0217107	CITIBANK -JASON'S DELI-MAS-046	11/17/24	11/17/24	FOOD & BEVERAGE	151.39
12-14	AP	X0217107	CITIBANK -NESPRESSO USA INC	11/06/24	11/06/24	FOOD & BEVERAGE	125.00
12-14	AP	X0217107	CITIBANK -SQ THE GLASS GUYS	11/21/24	11/21/24	HABITATION EXPENSE	1,039.59
12-14	AP	X0217107	CITIBANK -THE BAY CITY TRIBUNE	11/07/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	148.00
12-17	AP	X0207629	CITIBANK	10/13/24	10/13/24	AUTO EXPENSES	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
12-17	AP	X0217140	MATTHEWS, EMILY R.	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	12.99
12-17	AP	X0217145	MATTHEWS, EMILY R.	11/15/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	23.38
12-17	AP	X0218379	JOSEPH, ANIL M.	12/10/24 12/16/24	FOOD & BEVERAGE	49.94
12-17	AP	X0218379	JOSEPH, ANIL M.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	58.21
12-18	AP	X0216190	JOSEPH, ANIL M.	11/12/24 11/12/24	FOOD & BEVERAGE	99.83
12-18	AP	X0216190	JOSEPH, ANIL M.	12/01/24 12/01/24	FOOD & BEVERAGE	157.74
12-18	AP	X0216190	JOSEPH, ANIL M.	11/12/24 11/12/24	HABITATION EXPENSE	21.65
12-18	AP	X0216190	JOSEPH, ANIL M.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	77.71
12-18	AP	X0216190	JOSEPH, ANIL M.	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	41.30
12-18	AP	X0216190	JOSEPH, ANIL M.	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	75.62
12-23	AP	X0217147	MATTHEWS, EMILY R.	10/15/24 11/15/24	SOFTWARE LESS THAN \$500	23.38
12-23	AP	X0217663	CITIBANK -TST HUMBLE GROUNDS COFFE	10/28/24 10/28/24	FOOD & BEVERAGE	59.95
12-27	AP	X0214538	CITIBANK -ADOBE ADOBE	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	21.19
12-27	AP	X0214538	CITIBANK -AMAZON MARK IY9E26Q93	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.99
12-27	AP	X0214538	CITIBANK -AMAZON MKTPL X20YL1I53	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	16.98
12-27	AP	X0214538	CITIBANK -AMZN Mktp US 4I3RT4NS3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-27	AP	X0214538	CITIBANK -AMZN Mktp US ZH85F1EJ3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	39.60
12-27	AP	X0214538	CITIBANK -GRABIEN	11/06/24 12/02/24	SOFTWARE LESS THAN \$500	520.00
12-27	AP	X0214538	CITIBANK -SP RHOBACK	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,346.20
12-30	AP	X0215970	KASMIR, ETHAN R.	12/16/24 12/16/24	FOOD & BEVERAGE	48.48
12-30	AP	X0220056	JOSEPH, ANIL M.	12/15/24 12/20/24	FOOD & BEVERAGE	14.27
12-30	AP	X0220056	JOSEPH, ANIL M.	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	43.01
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	2,706.87
12-31	AP	X0220627	CITIBANK -SP AMERICAN BUTTON M	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	735.09
12-31	AP	X0221542	AMPLIFY INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:						22,502.64
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	330.00
11-21	AP	X0210935	CITIBANK -AMAZON MKTPL VZ4K405U3	10/13/24 10/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	669.00
11-21	AP	X0210935	CITIBANK -B&H PHOTO 800-606-6969	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,498.00
11-27	GL	RMS0138621		11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,340.48
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	330.00
12-12	AP	01796929	BSL GEM LASER EXPRESS	12/04/24 12/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,075.00
12-12	AP	01796934	BSL GEM LASER EXPRESS	11/27/24 11/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,725.00
12-30	GL	RMS0139303		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,124.55
12-31	GL	MNT0139245		12/01/24 12/06/24	MAINTENANCE / REPAIRS	63.88
EQUIPMENT TOTALS:						50,155.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						506,799.75
OFFICE TOTALS:						506,799.75

INTERN ALLOWANCES
2024 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,883.34	13,366.67
INTERN ALLOWANCES TOTALS:	44,883.34	13,366.67
OFFICE TOTALS:	44,883.34	13,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILNE, SYDNEY L	10/01/24	12/11/24	DISTRICT OFFICE PAID INTERN -	3,100.00
PETERSON, CHAD L.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM	2,266.67
SCHNABEL, ANDREAS M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,000.00
WILSON, DANIEL M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				13,366.67
INTERN ALLOWANCES TOTALS:				13,366.67
OFFICE TOTALS:				13,366.67

MEMBERS REPRESENTATIONAL ALLOWANCE
2024 HON. DAN NEUHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,565.97	6,233.00
PERSONNEL COMPENSATION	1,179,465.15	355,215.98
TRAVEL	168,241.35	54,946.82
RENT, COMMUNICATION, UTILITIES	60,006.81	16,913.06
PRINTING AND REPRODUCTION	182,699.22	63,723.63
OTHER SERVICES	7,305.66	114.77
SUPPLIES AND MATERIALS	19,093.48	2,226.43
EQUIPMENT	2,326.43	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,704.07	499,928.69
OFFICE TOTALS:	1,715,704.07	499,928.69

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	89.15
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	3,769.45
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	16.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,430.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	36.21
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-108.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	130.44
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-105.95
						FRANKED MAIL TOTALS:	6,233.00

PERSONNEL COMPENSATION

ASH, PAIGE E.	10/01/24	12/31/24	PRESS SECRETARY	18,315.97
BAILEY, JENNIFER N.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,166.67
BIHL, AMANDA C.	09/01/24	12/31/24	CHIEF OF STAFF	56,116.67
BIHL, AMANDA C.	08/01/24	08/25/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
		BROWN, ADAM C.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		DAVIS, MELANIE F.	10/01/24 12/31/24	SHARED EMPLOYEE		9,050.01
		GARZA, EMILY C.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		17,333.33
		HOLLEMAN,VICTORIA R	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		26,666.67
		MACARTHUR, CHRISTOPHER J.	09/01/24 12/31/24	LEGISLATIVE DIRECTOR		38,666.66
		MAESTAS, DAVID C.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,333.33
		MANSOUR II, MARK E.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		MCALLISTER, ATHENA B.	10/01/24 12/31/24	SCHEDULER		25,000.00
		MCCLURE, RACHEL L.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE		19,166.67
		MUNSON, NANCY J.	10/01/24 12/31/24	CASEWORKER/OFFICE ADMINISTRATO		18,666.67
		PARR, DALLAS	10/01/24 12/31/24	CASEWORKER		17,333.33
		REED, MATTHEW A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		26,666.67
		SAVERCOOL, BENJAMIN M.	10/01/24 11/30/24	LEGISLATIVE ASSISTANT		10,000.00
		STUBBS, ASHLEY H.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		36,666.66
		TOUGAW, TAYLOR L.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		YANTIS, NOAH M.	10/01/24 12/31/24	SHARED EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:		355,215.98
TRAVEL						
10-01	AP	X0192892 CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT		-879.17
10-01	AP	X0192892 CITIBANK	08/04/24 08/04/24	AIRFARE COMMERCIAL TRANSPORT		611.59
10-01	AP	X0192892 CITIBANK	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT		611.59
10-01	AP	X0192892 CITIBANK	08/11/24 08/11/24	AIRFARE COMMERCIAL TRANSPORT		439.60
10-01	AP	X0192892 CITIBANK	09/12/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT		3,191.84
10-01	AP	X0192892 CITIBANK	05/28/24 05/29/24	LODGING		324.00
10-01	AP	X0192892 CITIBANK	07/25/24 07/26/24	LODGING		263.00
10-01	AP	X0192892 CITIBANK	08/04/24 08/07/24	LODGING		867.94
10-01	AP	X0192892 CITIBANK	08/04/24 08/09/24	LODGING		710.02
10-01	AP	X0192892 CITIBANK	08/10/24 08/10/24	LODGING		15.86
10-01	AP	X0192892 CITIBANK	07/30/24 07/30/24	MEALS		10.29
10-01	AP	X0192892 CITIBANK	08/04/24 08/09/24	CAR RENTAL		383.01
10-01	AP	X0198253 HON DAN NEWHOUSE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT		331.60
10-01	AP	X0198253 HON DAN NEWHOUSE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		564.59
10-01	AP	X0198253 HON DAN NEWHOUSE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT		564.59
10-02	AP	X0186623 CITIBANK	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT		434.61
10-02	AP	X0186623 CITIBANK	08/07/24 08/10/24	AIRFARE COMMERCIAL TRANSPORT		1,782.60
10-02	AP	X0186623 CITIBANK	08/07/24 08/10/24	LODGING		6,327.00
10-09	AP	X0194318 PARR, DALLAS	09/04/24 09/24/24	PRIVATE AUTO MILEAGE		147.59
10-09	AP	X0195911 STUBBS, ASHLEY H.	09/21/24 09/24/24	PRIVATE AUTO MILEAGE		228.71
10-10	AP	X0198971 HOLLEMAN, VICTORIA R.	09/18/24 09/27/24	PRIVATE AUTO MILEAGE		556.21
10-10	AP	X0199754 HON DAN NEWHOUSE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		428.60
10-10	AP	X0199754 HON DAN NEWHOUSE	09/17/24 09/17/24	TAXI/RIDE SHARE		87.82
10-17	AP	X0201711 HON DAN NEWHOUSE	06/06/24 06/29/24	PRIVATE AUTO MILEAGE		257.12
10-17	AP	X0202409 HON DAN NEWHOUSE	07/01/24 07/30/24	PRIVATE AUTO MILEAGE		573.49

10-17	AP	X0202670	MCLAURIN, ADA J.	09/29/24	09/29/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	MEALS	39.33
10-17	AP	X0202670	MCLAURIN, ADA J.	10/01/24	10/01/24	MEALS	56.66
10-17	AP	X0202670	MCLAURIN, ADA J.	10/02/24	10/02/24	MEALS	13.09
10-17	AP	X0202670	MCLAURIN, ADA J.	10/03/24	10/03/24	MEALS	89.74
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	MEALS	93.86
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	WI-FI ON TRAVEL	16.00
10-17	AP	X0202670	MCLAURIN, ADA J.	10/01/24	10/01/24	GASOLINE	35.27
10-17	AP	X0202670	MCLAURIN, ADA J.	10/02/24	10/02/24	GASOLINE	23.49
10-17	AP	X0202670	MCLAURIN, ADA J.	10/03/24	10/03/24	GASOLINE	29.30
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	GASOLINE	33.19
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	TAXI/RIDE SHARE	41.86
10-17	AP	X0202670	MCLAURIN, ADA J.	10/05/24	10/05/24	TAXI/RIDE SHARE	25.90
10-17	AP	X0202761	MCCLURE, RACHEL L.	09/11/24	09/24/24	PRIVATE AUTO MILEAGE	458.28
10-22	AP	X0203316	HON DAN NEWHOUSE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	811.19
10-28	AP	X0200183	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	439.60
10-28	AP	X0200183	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	672.20
10-28	AP	X0200183	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	463.20
10-28	AP	X0200183	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	715.20
10-28	AP	X0200183	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	615.96
10-28	AP	X0200183	CITIBANK	08/27/24	08/29/24	LODGING	316.54
10-28	AP	X0200183	CITIBANK	09/12/24	09/14/24	LODGING	2,250.96
10-28	AP	X0200183	CITIBANK	09/14/24	09/14/24	LODGING	11.02
10-28	AP	X0200183	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	24.00
10-28	AP	X0200183	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	129.84
10-28	AP	X0200183	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	70.21
10-28	AP	X0200183	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	35.75
10-28	AP	X0200183	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	22.20
10-28	AP	X0200183	CITIBANK	09/16/24	09/21/24	PARKING	60.00
10-28	AP	X0200183	CITIBANK	09/23/24	09/27/24	PARKING	60.00
10-28	AP	X0203306	YANTIS, NOAH M.	10/07/24	10/07/24	MEALS	54.37
10-28	AP	X0203306	YANTIS, NOAH M.	10/10/24	10/10/24	MEALS	21.20
10-28	AP	X0203306	YANTIS, NOAH M.	10/11/24	10/11/24	MEALS	63.57
10-28	AP	X0203306	YANTIS, NOAH M.	10/09/24	10/09/24	GASOLINE	37.87
10-28	AP	X0203306	YANTIS, NOAH M.	10/11/24	10/11/24	GASOLINE	10.00
10-29	AP	01788926	HON DAN NEWHOUSE	09/01/24	09/30/24	LODGING	787.84
10-29	AP	01788926	HON DAN NEWHOUSE	09/01/24	09/30/24	MEALS	28.12
11-12	AP	X0201316	PARR, DALLAS	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	175.75
11-12	AP	X0204064	HOLLEMAN, VICTORIA R.	10/09/24	10/24/24	PRIVATE AUTO MILEAGE	1,006.61
11-12	AP	X0205237	MANSOUR II, MARK E.	10/20/24	10/20/24	MEALS	38.67
11-12	AP	X0205237	MANSOUR II, MARK E.	10/21/24	10/21/24	MEALS	41.73
11-12	AP	X0205237	MANSOUR II, MARK E.	10/22/24	10/22/24	MEALS	30.49
11-12	AP	X0205237	MANSOUR II, MARK E.	10/23/24	10/23/24	MEALS	24.83
11-12	AP	X0205237	MANSOUR II, MARK E.	10/24/24	10/24/24	MEALS	64.13
11-12	AP	X0205237	MANSOUR II, MARK E.	10/25/24	10/25/24	MEALS	43.66
11-12	AP	X0205237	MANSOUR II, MARK E.	10/26/24	10/26/24	MEALS	15.33
11-12	AP	X0205237	MANSOUR II, MARK E.	10/23/24	10/23/24	GASOLINE	37.06
11-12	AP	X0205237	MANSOUR II, MARK E.	10/20/24	10/20/24	TAXI/RIDE SHARE	46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
11-12	AP	X0205237	MANSOUR II, MARK E.	10/26/24 10/26/24	TAXI/RIDE SHARE	28.74
11-12	AP	X0205296	MAESTAS, DAVID C.	10/21/24 10/21/24	MEALS	54.13
11-12	AP	X0205296	MAESTAS, DAVID C.	10/22/24 10/22/24	MEALS	183.05
11-12	AP	X0205296	MAESTAS, DAVID C.	10/23/24 10/23/24	MEALS	81.40
11-12	AP	X0205296	MAESTAS, DAVID C.	10/24/24 10/24/24	MEALS	22.46
11-12	AP	X0205296	MAESTAS, DAVID C.	10/25/24 10/25/24	MEALS	29.07
11-12	AP	X0205296	MAESTAS, DAVID C.	10/21/24 10/21/24	GASOLINE	42.48
11-12	AP	X0205296	MAESTAS, DAVID C.	10/24/24 10/24/24	GASOLINE	54.60
11-12	AP	X0205296	MAESTAS, DAVID C.	10/25/24 10/25/24	GASOLINE	32.52
11-12	AP	X0205296	MAESTAS, DAVID C.	10/26/24 10/26/24	GASOLINE	45.76
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/14/24 10/14/24	MEALS	36.09
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/15/24 10/15/24	MEALS	18.39
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/17/24 10/17/24	MEALS	53.44
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/18/24 10/18/24	MEALS	83.00
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/19/24 10/19/24	MEALS	71.40
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/20/24 10/20/24	MEALS	36.42
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/15/24 10/15/24	GASOLINE	49.62
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/18/24 10/18/24	GASOLINE	49.44
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/19/24 10/19/24	GASOLINE	73.39
11-12	AP	X0206935	HON DAN NEWHOUSE	08/01/24 09/28/24	PRIVATE AUTO MILEAGE	730.41
11-12	AP	X0208249	MCCLURE, RACHEL L.	10/08/24 10/31/24	PRIVATE AUTO MILEAGE	542.70
11-12	AP	X0209180	REED, MATTHEW A.	10/27/24 10/27/24	MEALS	49.56
11-12	AP	X0209180	REED, MATTHEW A.	10/28/24 10/28/24	MEALS	41.03
11-12	AP	X0209180	REED, MATTHEW A.	10/31/24 10/31/24	MEALS	55.71
11-12	AP	X0209180	REED, MATTHEW A.	10/29/24 10/29/24	GASOLINE	38.00
11-12	AP	X0209180	REED, MATTHEW A.	10/30/24 10/30/24	GASOLINE	36.27
11-12	AP	X0209180	REED, MATTHEW A.	11/01/24 11/01/24	GASOLINE	50.80
11-21	AP	X0211561	ASH, PAIGE E.	10/15/24 10/15/24	MEALS	17.91
11-25	AP	X0204938	SAVERCOOL, BENJAMIN M.	09/30/24 09/30/24	MEALS	103.68
11-25	AP	X0204938	SAVERCOOL, BENJAMIN M.	10/02/24 10/02/24	MEALS	70.81
11-25	AP	X0204938	SAVERCOOL, BENJAMIN M.	10/04/24 10/04/24	MEALS	165.48
11-25	AP	X0204938	SAVERCOOL, BENJAMIN M.	10/05/24 10/05/24	MEALS	48.14
11-25	AP	X0204938	SAVERCOOL, BENJAMIN M.	10/10/24 10/10/24	MEALS	3.58
11-25	AP	X0209730	MAESTAS, DAVID C.	10/20/24 10/20/24	MEALS	30.61
11-25	AP	X0209730	MAESTAS, DAVID C.	10/21/24 10/21/24	MEALS	20.77
11-26	AP	X0209254	GARZA, EMILY C.	10/30/24 10/30/24	MEALS	30.33
11-26	AP	X0209254	GARZA, EMILY C.	10/07/24 10/07/24	GASOLINE	29.59
11-26	AP	X0209254	GARZA, EMILY C.	10/18/24 10/18/24	GASOLINE	44.53
11-26	AP	X0209254	GARZA, EMILY C.	10/23/24 10/23/24	GASOLINE	32.78
11-26	AP	X0209254	GARZA, EMILY C.	10/27/24 10/27/24	GASOLINE	48.02
11-26	AP	X0212282	CITIBANK	10/12/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	1,339.20
11-26	AP	X0212282	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	707.20
11-26	AP	X0212282	CITIBANK	09/30/24 10/07/24	CAR RENTAL	468.10

12-05	AP	X0199810	STUBBS, ASHLEY H.	10/25/24	11/05/24	PRIVATE AUTO MILEAGE	276.07
12-05	AP	X0213267	HON DAN NEWHOUSE	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,254.48
12-06	AP	X0207162	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	207.00
12-06	AP	X0207162	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	889.20
12-06	AP	X0207162	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	444.60
12-06	AP	X0207162	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-06	AP	X0207162	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	231.60
12-06	AP	X0207162	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	444.60
12-06	AP	X0207162	CITIBANK	09/30/24	10/05/24	LODGING	2,205.20
12-06	AP	X0207162	CITIBANK	10/07/24	10/08/24	LODGING	276.26
12-06	AP	X0207162	CITIBANK	10/08/24	10/09/24	LODGING	511.28
12-06	AP	X0207162	CITIBANK	10/09/24	10/10/24	LODGING	338.42
12-06	AP	X0207162	CITIBANK	10/09/24	10/12/24	LODGING	1,634.24
12-06	AP	X0207162	CITIBANK	10/14/24	10/15/24	LODGING	293.82
12-06	AP	X0207162	CITIBANK	10/15/24	10/17/24	LODGING	729.30
12-06	AP	X0207162	CITIBANK	10/17/24	10/18/24	LODGING	364.65
12-06	AP	X0207162	CITIBANK	10/18/24	10/19/24	LODGING	363.32
12-06	AP	X0207162	CITIBANK	10/19/24	10/20/24	LODGING	292.50
12-06	AP	X0207162	CITIBANK	10/20/24	10/24/24	LODGING	1,618.43
12-06	AP	X0207162	CITIBANK	10/25/24	10/25/24	LODGING	12.78
12-06	AP	X0207162	CITIBANK	10/25/24	10/26/24	LODGING	181.66
12-06	AP	X0207162	CITIBANK	10/25/24	10/25/24	MEALS	7.55
12-06	AP	X0207162	CITIBANK	09/30/24	10/05/24	CAR RENTAL	416.14
12-06	AP	X0207162	CITIBANK	10/07/24	10/12/24	CAR RENTAL	907.20
12-06	AP	X0207162	CITIBANK	10/07/24	10/14/24	CAR RENTAL	363.88
12-06	AP	X0207162	CITIBANK	10/14/24	10/19/24	CAR RENTAL	1,060.46
12-06	AP	X0207162	CITIBANK	10/14/24	10/20/24	CAR RENTAL	730.96
12-06	AP	X0207162	CITIBANK	10/14/24	10/28/24	CAR RENTAL	727.73
12-06	AP	X0210986	BIHL, AMANDA C.	11/01/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	460.78
12-09	AP	X0209421	BIHL, AMANDA C.	11/04/24	11/04/24	MEALS	75.70
12-09	AP	X0209421	BIHL, AMANDA C.	11/05/24	11/05/24	MEALS	13.21
12-09	AP	X0209421	BIHL, AMANDA C.	11/06/24	11/06/24	MEALS	9.16
12-09	AP	X0209421	BIHL, AMANDA C.	11/06/24	11/06/24	GASOLINE	29.64
12-13	AP	X0216909	HON DAN NEWHOUSE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.60
12-24	AP	X0216848	REED, MATTHEW A.	12/04/24	12/04/24	TAXI/RIDE SHARE	21.27
12-24	AP	X0216848	REED, MATTHEW A.	12/05/24	12/05/24	TAXI/RIDE SHARE	50.44
12-26	AP	X0216702	MANSOUR II, MARK E.	12/06/24	12/06/24	MEALS	89.02
12-26	AP	X0216702	MANSOUR II, MARK E.	12/07/24	12/07/24	MEALS	12.99
12-26	AP	X0216702	MANSOUR II, MARK E.	12/08/24	12/08/24	MEALS	14.73
12-26	AP	X0216702	MANSOUR II, MARK E.	12/06/24	12/06/24	TAXI/RIDE SHARE	76.44
12-26	AP	X0216702	MANSOUR II, MARK E.	12/08/24	12/08/24	TAXI/RIDE SHARE	25.78
12-26	AP	X0219608	HOLLEMAN, VICTORIA R.	11/26/24	12/16/24	PRIVATE AUTO MILEAGE	302.25
12-26	AP	X0219608	HOLLEMAN, VICTORIA R.	12/16/24	12/16/24	PARKING	12.00
12-27	AP	X0213751	CITIBANK	10/07/24	10/08/24	LODGING	162.59
12-27	AP	X0213751	CITIBANK	10/07/24	10/08/24	PARKING	15.00
12-27	AP	X0218661	HON DAN NEWHOUSE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	258.60
12-27	AP	X0218661	HON DAN NEWHOUSE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10
12-30	AP	X0209308	PARR, DALLAS	11/05/24	12/11/24	PRIVATE AUTO MILEAGE	173.52
12-30	AP	X0217387	YANTIS, NOAH M.	12/05/24	12/05/24	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
12-30	AP	X0217387	YANTIS, NOAH M.	12/08/24 12/08/24	WI-FI ON TRAVEL	32.00
12-30	AP	X0220815	HON DAN NEWHOUSE	12/16/24 12/16/24	TAXI/RIDE SHARE	27.30
12-31	AP	X0217231	TOUGAW, TAYLOR L.	12/06/24 12/06/24	MEALS	96.26
12-31	AP	X0217231	TOUGAW, TAYLOR L.	12/08/24 12/08/24	MEALS	47.59
12-31	AP	X0217231	TOUGAW, TAYLOR L.	12/06/24 12/06/24	TAXI/RIDE SHARE	23.98
12-31	AP	X0217256	MCLAURIN, ADA J.	12/06/24 12/06/24	MEALS	41.43
12-31	AP	X0217256	MCLAURIN, ADA J.	12/07/24 12/07/24	MEALS	29.64
12-31	AP	X0217256	MCLAURIN, ADA J.	12/08/24 12/08/24	MEALS	10.27
12-31	AP	X0217256	MCLAURIN, ADA J.	12/06/24 12/06/24	TAXI/RIDE SHARE	29.92
12-31	AP	X0217256	MCLAURIN, ADA J.	12/08/24 12/08/24	TAXI/RIDE SHARE	123.73
					TRAVEL TOTALS:	54,946.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199140	PORT OF BENTON	07/16/24 07/16/24	TEMPORARY SPACE RENTAL	300.00
10-03	AP	X0192445	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/24 08/30/24	UTILITIES	335.85
10-03	AP	X0192445	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/24 09/30/24	UTILITIES	335.85
10-03	AP	X0192445	CITIBANK -Spectrum	07/01/24 07/31/24	UTILITIES	297.96
10-03	AP	X0192445	CITIBANK -Spectrum	07/07/24 08/07/24	UTILITIES	129.98
10-03	AP	X0192445	CITIBANK -Spectrum	08/08/24 09/07/24	UTILITIES	129.98
10-03	AP	X0192445	CITIBANK -VZWRLLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	1,419.70
10-07	AP	X0199648	FRONT PORCH STRATEGIES	09/04/24 09/04/24	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
10-16	AP	01784565	THE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01784759	PORT OF BENTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
10-17	AP	X0202761	MCCLURE, RACHEL L.	09/12/24 09/12/24	TEMPORARY SPACE RENTAL	40.00
10-20	AP	01787583	THE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,581.33
10-21	AP	01787663	PORT OF BENTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,483.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	102.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	301.72
10-29	AP	X0199950	CITIBANK -IN TWISPPWORKS FOUNDATION	09/10/24 09/10/24	TEMPORARY SPACE RENTAL	22.83
10-29	AP	X0199950	CITIBANK -IN TWISPPWORKS FOUNDATION	09/17/24 09/17/24	TEMPORARY SPACE RENTAL	68.48
10-29	AP	X0199950	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/24 10/31/24	UTILITIES	335.85
10-29	AP	X0199950	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	297.96
10-29	AP	X0199950	CITIBANK -Spectrum	09/08/24 10/07/24	UTILITIES	129.98
10-29	AP	X0199950	CITIBANK -VZWRLLSS APOCC VISB	08/01/24 09/23/24	UTILITIES	1,148.39
10-29	AP	X0206435	CITIBANK -IN TWISPPWORKS FOUNDATION	08/21/24 08/21/24	TEMPORARY SPACE RENTAL	68.48
11-12	AP	X0208249	MCCLURE, RACHEL L.	10/31/24 10/31/24	TEMPORARY SPACE RENTAL	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	329.73
12-04	AP	X0206439	CITIBANK -GRASSHOPPER.COM	08/20/24 09/20/24	UTILITIES	64.68
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	102.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	301.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.06

2094

PRINTING AND REPRODUCTION							
10-03	AP	X0192445	CITIBANK -FACEBK 9UJ5Q88VK2	08/20/24	08/21/24	ADVERTISEMENTS	146.66
10-03	AP	X0192445	CITIBANK -FACEBK C9PHQ9GUK2	08/18/24	08/20/24	ADVERTISEMENTS	235.94
10-03	AP	X0192445	CITIBANK -FACEBK W8DG59CVK2	08/13/24	08/19/24	ADVERTISEMENTS	900.00
10-03	AP	X0192445	CITIBANK -FACEBK YVLUG9QUK2	08/21/24	08/27/24	ADVERTISEMENTS	900.00
10-04	AP	X0186996	CITIBANK -GOOGLE ADS4311373272	06/01/24	06/30/24	ADVERTISEMENTS	280.38
10-04	AP	X0186996	CITIBANK -GOOGLE ADS4311373272	07/01/24	07/31/24	ADVERTISEMENTS	354.15
10-04	AP	X0186996	CITIBANK -GOOGLE ADS4311373272	08/01/24	08/31/24	ADVERTISEMENTS	500.00
10-07	AP	X0199644	DRIVE PUBLIC AFFAIRS	08/08/24	08/27/24	ADVERTISEMENTS	40,042.56
10-09	AP	X0199647	DRIVE PUBLIC AFFAIRS	08/28/24	09/05/24	ADVERTISEMENTS	18,596.69
10-29	AP	X0199950	CITIBANK -FACEBK Q38VS9QUK2	08/26/24	09/02/24	ADVERTISEMENTS	900.00
10-29	AP	X0199950	CITIBANK -FACEBK U3CAWACUK2	09/01/24	09/05/24	ADVERTISEMENTS	548.64
10-29	AP	X0199950	CITIBANK -GOOGLE ADS4311373272	09/01/24	09/30/24	ADVERTISEMENTS	318.61
PRINTING AND REPRODUCTION TOTALS:							63,723.63
OTHER SERVICES							
10-03	AP	X0192445	CITIBANK -4TE CULLIGAN	08/19/24	09/18/24	EQUIPMENT INSTALLATION	14.08
10-08	AP	X0196924	STUBBS, ASHLEY H.	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-09	AP	X0198415	STUBBS, ASHLEY H.	09/23/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	3.25
10-29	AP	X0199950	CITIBANK -CI INFORMATION MANAGEM	06/30/24	06/30/24	JANITORIAL AND MAINT SERV	47.51
10-29	AP	X0199950	CITIBANK -CI INFORMATION MANAGEM	08/30/24	08/30/24	JANITORIAL AND MAINT SERV	48.94
OTHER SERVICES TOTALS:							114.77
SUPPLIES AND MATERIALS							
10-03	AP	X0192445	CITIBANK -AMAZON MKTPL RV1055Y20	07/30/24	07/30/24	FOOD & BEVERAGE	68.22
10-03	AP	X0192445	CITIBANK -AMZN Mktp US RV7E85B41	07/30/24	07/30/24	FOOD & BEVERAGE	29.69
10-03	AP	X0192445	CITIBANK -CULLIGAN OF SPOKANE WA	07/26/24	08/31/24	WATER	18.41
10-03	AP	X0192445	CITIBANK -EO MEDIA CIRC	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-03	AP	X0192445	CITIBANK -GRASSHOPPER.COM	07/20/24	08/20/24	PUBLICATIONS/REFERENCE MAT'L	66.56
10-03	AP	X0192445	CITIBANK -QUENCH USA, INC.	08/01/24	10/31/24	WATER	171.00
10-03	AP	X0192445	CITIBANK -TRI-CITY HERALD CIRC	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-04	AP	X0186996	CITIBANK -YHR ADVERTISING	04/21/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	500.00
10-09	AP	X0194318	PARR, DALLAS	09/11/24	09/11/24	FOOD & BEVERAGE	30.00
10-09	AP	X0194318	PARR, DALLAS	09/17/24	09/17/24	FOOD & BEVERAGE	25.00
10-09	AP	X0195911	STUBBS, ASHLEY H.	09/12/24	09/12/24	FOOD & BEVERAGE	7.70
10-09	AP	X0195911	STUBBS, ASHLEY H.	09/19/24	09/19/24	FOOD & BEVERAGE	3.71
10-29	AP	X0199950	CITIBANK -4TE CULLIGAN	09/18/24	10/18/24	WATER	38.54
10-29	AP	X0199950	CITIBANK -Amazon.com NO2KE42E3	09/11/24	09/11/24	FOOD & BEVERAGE	40.91
10-29	AP	X0199950	CITIBANK -CULLIGAN OF SPOKANE WA	09/01/24	09/30/24	WATER	42.12
10-29	AP	X0199950	CITIBANK -EO MEDIA CIRC	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-29	AP	X0199950	CITIBANK -EO MEDIA CIRC	09/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	145.00
10-29	AP	X0199950	CITIBANK -TRI-CITY HERALD CIRC	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	10.78
11-12	AP	O1789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	48.30
11-12	AP	X0201316	PARR, DALLAS	10/23/24	10/23/24	FOOD & BEVERAGE	88.00
11-12	AP	X0206851	MACARTHUR, CHRISTOPHER J.	10/15/24	10/15/24	FOOD & BEVERAGE	115.00
11-21	AP	X0210656	MCCLURE, RACHEL L.	10/29/24	10/29/24	FOOD & BEVERAGE	145.00
11-25	AP	X0206748	DAVIS, MELANIE F.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	8.47
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-237.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	271.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
12-05	AP	X0199810	STUBBS, ASHLEY H.	10/03/24 10/03/24	FOOD & BEVERAGE	136.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	109.02
12-30	AP	X0209308	PARR, DALLAS	11/20/24 11/20/24	FOOD & BEVERAGE	88.00
12-30	AP	X0209308	PARR, DALLAS	12/07/24 12/07/24	FOOD & BEVERAGE	21.74
12-30	AP	X0209308	PARR, DALLAS	12/11/24 12/11/24	FOOD & BEVERAGE	44.00
12-30	AP	X0209308	PARR, DALLAS	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	19.56
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	303.95
SUPPLIES AND MATERIALS TOTALS:						2,226.43
EQUIPMENT						
10-02	AP	X0199126	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/24 07/31/24	MAINTENANCE / REPAIRS	45.00
10-25	AP	X0205111	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/24 08/31/24	MAINTENANCE / REPAIRS	45.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						499,928.69
OFFICE TOTALS:						499,928.69
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787583	THE TOWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-21	AP	01787663	PORT OF BENTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
11-16	AP	01791447	THE TOWER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01791640	PORT OF BENTON	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
12-16	AP	01797862	THE TOWER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
12-16	AP	01798053	PORT OF BENTON	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
RENT, COMMUNICATION, UTILITIES TOTALS:						12,195.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,195.24
OFFICE TOTALS:						12,195.24
INTERN ALLOWANCES						
2024 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,329.99	8,750.00
INTERN ALLOWANCES TOTALS:					29,329.99	8,750.00
OFFICE TOTALS:					29,329.99	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PICKETT, MADELINE G.			10/01/24 12/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00

SELU, NATHANIEL N.				10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
							PERSONNEL COMPENSATION TOTALS:	8,750.00
							INTERN ALLOWANCES TOTALS:	8,750.00
							OFFICE TOTALS:	8,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. WILEY NICKEL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	39,170.28
							PERSONNEL COMPENSATION	1,313,365.47
							TRAVEL	76,270.66
							RENT, COMMUNICATION, UTILITIES	78,933.51
							PRINTING AND REPRODUCTION	188,382.83
							OTHER SERVICES	5,560.47
							SUPPLIES AND MATERIALS	13,053.62
							EQUIPMENT	4,477.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719,214.53
							OFFICE TOTALS:	1,719,214.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		13,277.06
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		92.40
							FRANKED MAIL TOTALS:	13,369.46
PERSONNEL COMPENSATION								
ANTHONY, SHAWNTAY Z.				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		26,250.00
BERGMAN WOODARD, OWEN S.				11/01/24	12/13/24	PAID INTERN		2,150.00
BRYAN, SCOTT				10/01/24	12/31/24	STAFF ASSISTANT		13,125.00
CARDENAS MONROY, JENNIFER				10/01/24	12/31/24	GRANTS / OUTREACH COORDINATOR		17,500.00
CHAPMAN, WADE E.				10/01/24	12/31/24	SCHEDULER		16,041.66
CURTIS, RACHEL O.				10/06/24	12/06/24	PAID INTERN		3,483.33
DAVIS JR, HARRY W.				11/19/24	12/31/24	OUTREACH COORDINATOR		7,000.00
FERLAND, KATHLEEN S.				10/01/24	12/31/24	SHARED EMPLOYEE		5,949.99
GEORGE, ELIZABETH A.				10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		14,125.00
GLASSER, JACOB A.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,708.34
KLINE, RACHEL E.				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LD		32,000.00
KLINE, RACHEL E.				09/01/24	09/15/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		3,000.00
LANDINI, MATTHEW L.				10/01/24	12/04/24	COMMUNICATIONS DIRECTOR		16,000.00
LANDINI, MATTHEW L.				12/01/24	12/04/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,250.00
MASON, TI'NASIA L.				11/01/24	12/13/24	PAID INTERN		2,150.00
MAY, ABIGAIL L.				10/01/24	12/31/24	CHIEF OF STAFF		50,766.67
MAY, ABIGAIL L.				09/01/24	10/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
MAY, ABIGAIL L.				10/01/24	10/15/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,516.66
O'CONNOR, QUINN J.				10/01/24	11/06/24	PART-TIME EMPLOYEE		4,000.00
O'CONNOR, QUINN J.				11/07/24	12/31/24	LEGISLATIVE ASSISTANT		10,500.00
OLBRY, ALYSSA M.				11/01/24	12/11/24	PAID INTERN		2,596.67
POPA, JENNIFER				10/01/24	12/31/24	CASEWORKER		21,875.00
RICHARDSON, FREEDOM F.				10/01/24	12/31/24	DIR OF OPERATIONS/SCHEDULER		22,587.50
SMITH-RUSSELL, MADELINE K.				10/01/24	12/31/24	OUTREACH COORDINATOR		17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
		SPEEDY, ALICIA	10/01/24 12/31/24	DISTRICT DIRECTOR	33,050.01	
		SPEEDY, ALICIA	09/01/24 09/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,400.00	
		ZAMS,KELLY L	10/01/24 11/30/24	SHARED EMPLOYEE	200.00	
		ZAMS,KELLY L	12/01/24 12/31/24	FINANCIAL ADMINISTRATOR	100.00	
				PERSONNEL COMPENSATION TOTALS:	360,825.83	
TRAVEL						
10-03	AP	X0192508 CITIBANK	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	88.10	
10-03	AP	X0192508 CITIBANK	07/28/24 07/28/24	AIRFARE COMMERCIAL TRANSPORT	591.10	
10-03	AP	X0192508 CITIBANK	07/26/24 07/27/24	LODGING	862.92	
10-03	AP	X0192508 CITIBANK	07/27/24 07/28/24	LODGING	862.92	
10-03	AP	X0192508 CITIBANK	07/26/24 07/28/24	PARKING	38.24	
10-03	AP	X0198217 CITIBANK	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	494.09	
10-03	AP	X0198217 CITIBANK	08/05/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	844.19	
10-03	AP	X0198217 CITIBANK	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	494.09	
10-03	AP	X0198217 CITIBANK	08/05/24 08/07/24	LODGING	1,739.88	
10-03	AP	X0198217 CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	15.91	
10-09	AP	X0200232 CITIBANK	07/12/24 07/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-09	AP	X0200232 CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-09	AP	X0200232 CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	523.10	
10-09	AP	X0200232 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	226.20	
10-09	AP	X0200232 CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	34.39	
10-09	AP	X0200232 CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	5.00	
10-15	AP	X0201089 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-15	AP	X0201089 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-15	AP	X0201089 CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-21	AP	X0203730 HON GEORGE NICKEL	09/08/24 09/08/24	TAXI/RIDE SHARE	24.75	
10-21	AP	X0203730 HON GEORGE NICKEL	09/10/24 09/10/24	TAXI/RIDE SHARE	26.72	
10-21	AP	X0203730 HON GEORGE NICKEL	09/11/24 09/11/24	TAXI/RIDE SHARE	23.34	
10-21	AP	X0203730 HON GEORGE NICKEL	09/13/24 09/13/24	TAXI/RIDE SHARE	39.08	
10-21	AP	X0203730 HON GEORGE NICKEL	09/22/24 09/22/24	TAXI/RIDE SHARE	58.25	
10-21	AP	X0203730 HON GEORGE NICKEL	09/25/24 09/25/24	TAXI/RIDE SHARE	17.23	
10-21	AP	X0203730 HON GEORGE NICKEL	09/27/24 09/27/24	TAXI/RIDE SHARE	190.09	
10-21	AP	X0203730 HON GEORGE NICKEL	09/28/24 09/28/24	TAXI/RIDE SHARE	37.76	
10-21	AP	X0203730 HON GEORGE NICKEL	09/29/24 09/29/24	TAXI/RIDE SHARE	29.19	
10-23	AP	X0203765 O'CONNOR, QUINN J.	08/11/24 08/11/24	TAXI/RIDE SHARE	58.97	
10-23	AP	X0203765 O'CONNOR, QUINN J.	08/13/24 08/13/24	TAXI/RIDE SHARE	82.62	
10-23	AP	X0203765 O'CONNOR, QUINN J.	09/27/24 09/27/24	TAXI/RIDE SHARE	99.34	
10-23	AP	X0203765 O'CONNOR, QUINN J.	09/28/24 09/28/24	TAXI/RIDE SHARE	139.90	
10-29	AP	01788817 HON GEORGE NICKEL	09/01/24 09/30/24	LODGING	2,400.20	
10-29	AP	01788817 HON GEORGE NICKEL	09/01/24 09/30/24	MEALS	750.50	
11-05	AP	X0208313 SPEEDY, ALICIA	08/02/24 09/20/24	PRIVATE AUTO MILEAGE	206.70	
11-05	AP	X0208320 GEORGE, ELIZABETH A.	09/06/24 09/29/24	PRIVATE AUTO MILEAGE	48.65	
11-05	AP	X0208324 CARDENAS MONROY, JENNIFER	09/03/24 09/06/24	PRIVATE AUTO MILEAGE	60.44	

11-13	AP	X0210001	MAY, ABIGAIL L.	09/30/24	09/30/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-13	AP	X0210001	MAY, ABIGAIL L.	10/23/24	10/24/24	LODGING	228.08
11-13	AP	X0210001	MAY, ABIGAIL L.	10/26/24	10/29/24	LODGING	1,131.50
11-13	AP	X0210001	MAY, ABIGAIL L.	10/29/24	10/31/24	LODGING	783.24
11-13	AP	X0210001	MAY, ABIGAIL L.	10/23/24	10/23/24	MEALS	9.48
11-13	AP	X0210001	MAY, ABIGAIL L.	10/25/24	10/25/24	MEALS	8.54
11-13	AP	X0210001	MAY, ABIGAIL L.	10/27/24	10/27/24	MEALS	41.67
11-13	AP	X0210001	MAY, ABIGAIL L.	10/29/24	10/29/24	MEALS	3.00
11-13	AP	X0210001	MAY, ABIGAIL L.	10/30/24	10/30/24	MEALS	14.01
11-13	AP	X0210001	MAY, ABIGAIL L.	10/31/24	10/31/24	MEALS	43.36
11-13	AP	X0210001	MAY, ABIGAIL L.	11/01/24	11/01/24	MEALS	26.22
11-13	AP	X0210001	MAY, ABIGAIL L.	11/02/24	11/02/24	MEALS	34.33
11-13	AP	X0210001	MAY, ABIGAIL L.	11/03/24	11/03/24	MEALS	52.87
11-13	AP	X0210001	MAY, ABIGAIL L.	10/23/24	11/06/24	PRIVATE AUTO MILEAGE	744.78
11-21	AP	X0211899	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
11-21	AP	X0211899	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	413.47
11-21	AP	X0211899	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	192.10
11-21	AP	X0211899	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
11-21	AP	X0211899	CITIBANK	09/27/24	09/28/24	LODGING	34.42
11-21	AP	X0211899	CITIBANK	10/19/24	10/22/24	LODGING	545.96
11-29	AP	X0212253	GLASSER, JACOB A.	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	343.48
11-29	AP	X0212253	GLASSER, JACOB A.	11/02/24	11/02/24	MEALS	99.96
11-29	AP	X0212253	GLASSER, JACOB A.	11/04/24	11/04/24	MEALS	25.43
11-29	AP	X0213286	MAY, ABIGAIL L.	11/01/24	11/06/24	LODGING	1,325.99
11-29	AP	X0213320	CARDENAS MONROY, JENNIFER	10/15/24	10/23/24	PRIVATE AUTO MILEAGE	137.36
11-29	AP	X0213321	SMITH-RUSSELL, MADELINE K.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	149.41
12-02	AP	X0213319	GEORGE, ELIZABETH A.	10/12/24	10/21/24	PRIVATE AUTO MILEAGE	37.79
12-03	AP	X0213714	O'CONNOR, QUINN J.	10/19/24	11/05/24	PRIVATE AUTO MILEAGE	576.47
12-05	AP	X0214993	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-05	AP	X0214993	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-05	AP	X0214993	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-05	AP	X0214993	CITIBANK	08/11/24	08/13/24	LODGING	733.59
12-05	AP	X0214993	CITIBANK	08/12/24	08/12/24	MEALS	-13.11
12-12	AP	X0217332	HON GEORGE NICKEL	09/29/24	09/29/24	TAXI/RIDE SHARE	18.87
12-12	AP	X0217332	HON GEORGE NICKEL	10/10/24	10/10/24	TAXI/RIDE SHARE	16.09
12-12	AP	X0217332	HON GEORGE NICKEL	10/12/24	10/12/24	TAXI/RIDE SHARE	41.08
12-12	AP	X0217332	HON GEORGE NICKEL	11/07/24	11/07/24	TAXI/RIDE SHARE	23.72
12-12	AP	X0217332	HON GEORGE NICKEL	11/08/24	11/08/24	TAXI/RIDE SHARE	30.47
12-12	AP	X0217332	HON GEORGE NICKEL	11/10/24	11/10/24	TAXI/RIDE SHARE	15.06
12-12	AP	X0217332	HON GEORGE NICKEL	11/11/24	11/11/24	TAXI/RIDE SHARE	32.00
12-12	AP	X0217332	HON GEORGE NICKEL	11/15/24	11/15/24	TAXI/RIDE SHARE	40.47
12-12	AP	X0217332	HON GEORGE NICKEL	11/18/24	11/18/24	TAXI/RIDE SHARE	27.48
12-12	AP	X0217332	HON GEORGE NICKEL	11/19/24	11/19/24	TAXI/RIDE SHARE	24.18
12-12	AP	X0217332	HON GEORGE NICKEL	11/22/24	11/22/24	TAXI/RIDE SHARE	31.18
12-12	AP	X0217332	HON GEORGE NICKEL	12/01/24	12/01/24	TAXI/RIDE SHARE	43.80
12-12	AP	X0217332	HON GEORGE NICKEL	12/04/24	12/04/24	TAXI/RIDE SHARE	14.87
12-16	AP	X0218193	GEORGE, ELIZABETH A.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	36.85
12-16	AP	X0218194	CARDENAS MONROY, JENNIFER	11/01/24	11/04/24	PRIVATE AUTO MILEAGE	63.38
12-17	AP	X0217589	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
12-17	AP	X0217589	CITIBANK	10/24/24 10/25/24	LODGING	224.86
12-17	AP	X0218135	O'CONNOR, QUINN J.	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	187.48
12-17	AP	X0218135	O'CONNOR, QUINN J.	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	187.98
12-17	AP	X0218135	O'CONNOR, QUINN J.	10/22/24 10/24/24	LODGING	560.68
12-17	AP	X0218135	O'CONNOR, QUINN J.	10/22/24 10/22/24	TAXI/RIDE SHARE	49.20
12-17	AP	X0218886	HON GEORGE NICKEL	12/15/24 12/15/24	TAXI/RIDE SHARE	23.33
12-26	AP	X0219763	ANTHONY, SHAWNTAY Z	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	12.06
12-26	AP	X0219766	GEORGE, ELIZABETH A	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	56.21
12-26	AP	X0219767	CARDENAS MONROY, JENNIFER	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	23.99
12-30	AP	01801643	HON GEORGE NICKEL	11/01/24 11/30/24	LODGING	1,351.82
12-30	AP	01801643	HON GEORGE NICKEL	11/01/24 11/30/24	MEALS	644.00
12-30	AP	X0219760	POPA, JENNIFER	02/15/24 08/22/24	PRIVATE AUTO MILEAGE	205.02
12-30	AP	X0219760	POPA, JENNIFER	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	12.06
					TRAVEL TOTALS:	24,881.93
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784489	MARGARET E WILLIFORD WILLIFORD ASSOC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
10-16	AP	X0200199	CITIBANK -USPS PO 1050091422	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	99.60
10-19	AP	01787535	MARGARET E WILLIFORD WILLIFORD ASSOC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,600.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	843.62
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
10-28	GL	MED0137802	.....	09/25/24 09/25/24	HIR GRAPHICS (TRANSFER)	70.00
11-22	AP	X0212146	THE AEJ GROUP LLC	10/23/24 10/23/24	FRANKABLE TELECOM/TELETOWNHALL	7,646.10
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	844.06
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
11-26	GL	MED0138520	.....	11/13/24 11/20/24	HIR GRAPHICS (TRANSFER)	362.00
12-03	AP	X0213755	MAY, ABIGAIL L.	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	416.25
12-04	AP	X0215418	MAY, ABIGAIL L.	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	60.35
12-09	AP	X0215582	SPEEDY, ALICIA	11/25/24 11/25/24	TEMPORARY SPACE RENTAL	435.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	843.53
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
12-23	GL	MED0139082	.....	12/03/24 12/11/24	HIR GRAPHICS (TRANSFER)	186.00
12-24	AP	X0219298	SMITH-RUSSELL, MADELINE K.	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	45.56
12-26	AP	X0219783	MAY, ABIGAIL L.	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	169.25
12-30	AP	X0219468	SPEEDY, ALICIA	12/12/24 12/12/24	TEMPORARY SPACE RENTAL	780.00
12-30	AP	X0219468	SPEEDY, ALICIA	12/12/24 12/12/24	EQUIP RENTAL (EFF 1/3/03)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,477.03
PRINTING AND REPRODUCTION						
10-16	AP	X0202185	THE AEJ GROUP LLC	09/06/24 09/30/24	ADVERTISEMENTS	680.08

10-16	AP	X0202597	ZAMS, KELLY L	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	190.00
10-23	AP	X0204150	CITIBANK -Twitter Online Ads	09/24/24	09/24/24	ADVERTISEMENTS	49.28
11-08	AP	X0207349	CITIBANK -Twitter Online Ads	09/24/24	09/27/24	ADVERTISEMENTS	50.72
11-26	AP	X0213316	THE AEJ GROUP LLC	11/18/24	11/18/24	FRANKABLE PRINTING & REPROD	12,032.12
11-26	AP	X0213365	ZAMS, KELLY L	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	3,885.00
12-04	AP	X0213470	MAY, ABIGAIL L	11/22/24	12/02/24	ADVERTISEMENTS	23,265.00
12-09	AP	X0216627	THE AEJ GROUP LLC	12/03/24	12/03/24	FRANKABLE PRINTING & REPROD	12,032.12
12-16	AP	X0218183	MARIA ANDRADE AVOLA	11/21/24	12/11/24	ADVERTISEMENTS	21,000.00
12-23	GL	MED0139082	.....	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
12-31	AP	X0220000	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	12,032.12
PRINTING AND REPRODUCTION TOTALS:							85,231.44
OTHER SERVICES							
12-31	AP	X0221096	SHARROD ZACHARY KNOX	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	300.00
12-31	AP	X0221097	SHARROD ZACHARY KNOX	09/29/24	09/29/24	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:							600.00
SUPPLIES AND MATERIALS							
10-16	AP	X0200199	CITIBANK -ADOBE AFTER EFFECTS	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	36.56
10-16	AP	X0200199	CITIBANK -ADOBE PHOTOSHOP LIGHTROOM	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	10.79
10-16	AP	X0200199	CITIBANK -ADOBE PREMIERE PRO	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	24.83
10-16	AP	X0200199	CITIBANK -CREAMERY DD	09/11/24	09/11/24	FOOD & BEVERAGE	57.96
10-16	AP	X0200199	CITIBANK -RAYBURN CAFE	09/11/24	09/11/24	WATER	48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	57.39
11-08	AP	X0207349	CITIBANK -ADOBE AFTER EFFECTS	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	36.56
11-08	AP	X0207349	CITIBANK -ADOBE PHOTOSHOP LIGHTROOM	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	10.79
11-08	AP	X0207349	CITIBANK -ADOBE PREMIERE PRO	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	24.83
11-08	AP	X0207349	CITIBANK -PRIVACY BEE	10/11/24	10/10/25	PUBLICATIONS/REFERENCE MAT'L	197.00
11-08	AP	X0207349	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
11-08	AP	X0207349	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	78.70
12-12	AP	X0214170	HON GEORGE NICKEL	02/25/24	02/25/24	HABITATION EXPENSE	20.13
12-12	AP	X0214170	HON GEORGE NICKEL	05/23/24	05/23/24	HABITATION EXPENSE	31.79
12-12	AP	X0214170	HON GEORGE NICKEL	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	49.80
12-12	AP	X0214170	HON GEORGE NICKEL	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	25.72
12-12	AP	X0214170	HON GEORGE NICKEL	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	65.87
12-12	AP	X0214170	HON GEORGE NICKEL	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	50.29
12-12	AP	X0217350	SPEEDY, ALICIA	11/25/24	11/25/24	FOOD & BEVERAGE	70.57
12-26	AP	X0219784	SPEEDY, ALICIA	12/12/24	12/12/24	FOOD & BEVERAGE	324.67
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	67.03
SUPPLIES AND MATERIALS TOTALS:							1,310.46
EQUIPMENT							
10-16	AP	X0202834	QUADIENT INC	04/01/24	06/30/24	MAINTENANCE / REPAIRS	196.45
10-22	AP	X0203913	QUADIENT INC	07/01/24	09/30/24	MAINTENANCE / REPAIRS	210.69
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	60.94
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES	159.77
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	60.94
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	159.77
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	60.94
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES	159.77
EQUIPMENT TOTALS:							1,069.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,765.42
					OFFICE TOTALS:	501,765.42
2023 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787535	MARGARET E WILLIFORD WILLIFORD ASSOC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
11-16	AP	01791372	MARGARET E WILLIFORD WILLIFORD ASSOC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
12-16	AP	01797787	MARGARET E WILLIFORD WILLIFORD ASSOC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,800.00
					OFFICE TOTALS:	10,800.00
INTERN ALLOWANCES						
2024 HON. WILEY NICKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,650.01
					INTERN ALLOWANCES TOTALS:	46,650.01
					OFFICE TOTALS:	46,650.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERGMAN WOODARD, OWEN S.	10/01/24 10/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
		CURTIS, RACHEL O.	10/01/24 10/05/24	PAID INTERN - HOUSE PROGRAM		316.67
		MASON, TI'NASIA L.	10/01/24 10/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
		OLBRY, ALYSSA M.	10/01/24 10/31/24	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:	5,216.67
					INTERN ALLOWANCES TOTALS:	5,216.67
					OFFICE TOTALS:	5,216.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,535.39
					PERSONNEL COMPENSATION	1,309,862.48
					TRAVEL	39,690.71
					RENT, COMMUNICATION, UTILITIES	143,013.81
					PRINTING AND REPRODUCTION	35,325.61
					OTHER SERVICES	14,997.13
					SUPPLIES AND MATERIALS	89,800.95
					EQUIPMENT	11,640.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,866.40
						514,463.31

						OFFICE TOTALS:	1,690,866.40	514,463.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		82.24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		19.02
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-33.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		8.76
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-45.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		109.94
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-30.95
							FRANKED MAIL TOTALS:	109.81
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		20,999.99
			CRUZ,MARY C	10/01/24	12/31/24	CHIEF OF STAFF		45,591.66
			CUBB JR, ALVIN E	10/01/24	12/31/24	SCHEDULER		21,250.01
			DEVITO, SAMANTHA L	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,375.01
			DICKEY, ROBIN	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		24,625.01
			EL, OLGA R	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES MA		22,874.99
			ESPINOZA, GINAMARIE A	10/01/24	12/31/24	DISTRICT DIRECTOR		25,000.01
			FELDMAN, NICHOLAS B	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		18,250.01
			GALLAGHER, SLOANE K	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,500.00
			HACKLEY, DALIN J	10/01/24	12/31/24	OUTREACH DIRECTOR		21,250.01
			KACZMARSKI, EDWARD M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,000.00
			KNEAFSEY, KARA R	10/23/24	12/31/24	PRESS AND DIGITAL ASSISTANT		16,333.33
			MCINTYRE, CARLY M	10/01/24	12/31/24	OPERATIONS MANAGER		21,250.01
			O'CONNOR,SHAUN M	10/01/24	12/31/24	DEPUTY CONSTITUENT SERVICES DI		22,499.99
			PITTMAN JR,ANTHONY R	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,125.01
			RODRIGUEZ, MELANIE A	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		19,124.99
			SKURNIK, ANDREW W	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
			WOLFE, TOMMY C	10/01/24	12/31/24	SHARED EMPLOYEE		501.00
							PERSONNEL COMPENSATION TOTALS:	402,051.04
TRAVEL								
10-10	AP	X0198450	O'CONNOR, SHAUN M	09/21/24	09/21/24	MEALS		15.00
10-10	AP	X0198450	O'CONNOR, SHAUN M	09/08/24	09/30/24	PRIVATE AUTO MILEAGE		54.58
10-10	AP	X0200197	CITIBANK	10/06/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		900.95
10-10	AP	X0200197	CITIBANK	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP		-186.00
10-10	AP	X0200197	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		83.00
10-10	AP	X0200197	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP		186.00
10-10	AP	X0200197	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		160.00
10-10	AP	X0200197	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		129.00
10-10	AP	X0200197	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		246.00
10-10	AP	X0200197	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		160.00
10-11	AP	X0197184	DICKEY, ROBIN	09/13/24	09/14/24	LODGING		294.29
10-11	AP	X0197184	DICKEY, ROBIN	09/14/24	09/14/24	MEALS		10.54
10-11	AP	X0197184	DICKEY, ROBIN	09/13/24	09/13/24	TAXI/RIDE SHARE		34.34
10-11	AP	X0197184	DICKEY, ROBIN	09/14/24	09/14/24	TAXI/RIDE SHARE		66.59
10-15	AP	X0199251	KACZMARSKI, EDWARD M	09/25/24	09/25/24	TAXI/RIDE SHARE		10.97
10-16	AP	X0200616	CITIBANK	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP		213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
10-16	AP	X0200616	CITIBANK	09/14/24 09/14/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
10-29	AP	01788674	HON DONALD NORCROSS	07/01/24 07/31/24	LODGING	880.00
10-29	AP	01788674	HON DONALD NORCROSS	07/01/24 07/31/24	MEALS	80.14
10-29	AP	01788822	HON DONALD NORCROSS	09/01/24 09/30/24	LODGING	1,981.00
10-29	AP	01788822	HON DONALD NORCROSS	09/01/24 09/30/24	MEALS	188.31
10-31	AP	X0206603	DEVITO, SAMANTHA L.	10/24/24 10/25/24	NON-AIRFARE COMMERCIAL TRANSP	272.00
10-31	AP	X0206603	DEVITO, SAMANTHA L.	10/24/24 10/25/24	LODGING	143.58
10-31	AP	X0206603	DEVITO, SAMANTHA L.	10/25/24 10/25/24	MEALS	38.63
10-31	AP	X0206603	DEVITO, SAMANTHA L.	10/24/24 10/24/24	TAXI/RIDE SHARE	13.43
10-31	AP	X0206603	DEVITO, SAMANTHA L.	10/25/24 10/25/24	TAXI/RIDE SHARE	115.88
10-31	AP	X0206829	RODRIGUEZ, MELANIE A.	09/19/24 09/19/24	PRIVATE AUTO MILEAGE	8.68
10-31	AP	X0206829	RODRIGUEZ, MELANIE A.	10/08/24 10/28/24	PRIVATE AUTO MILEAGE	30.81
11-05	AP	X0208307	DICKEY, ROBIN	10/28/24 10/29/24	NON-AIRFARE COMMERCIAL TRANSP	59.00
11-05	AP	X0208307	DICKEY, ROBIN	10/28/24 10/29/24	LODGING	128.38
11-05	AP	X0208307	DICKEY, ROBIN	10/28/24 10/28/24	MEALS	12.34
11-05	AP	X0208307	DICKEY, ROBIN	10/28/24 10/28/24	TAXI/RIDE SHARE	21.74
11-05	AP	X0208307	DICKEY, ROBIN	10/29/24 10/29/24	TAXI/RIDE SHARE	71.28
11-12	AP	X0207047	O'CONNOR, SHAUN M.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	66.71
11-12	AP	X0208424	KACZMARSKI, EDWARD M.	10/31/24 10/31/24	MEALS	15.99
11-12	AP	X0208424	KACZMARSKI, EDWARD M.	10/28/24 10/28/24	TAXI/RIDE SHARE	29.70
11-12	AP	X0208424	KACZMARSKI, EDWARD M.	11/01/24 11/01/24	TAXI/RIDE SHARE	11.75
11-14	AP	X0207426	CITIBANK	09/26/24 09/26/24	NON-AIRFARE COMMERCIAL TRANSP	123.00
11-14	AP	X0207426	CITIBANK	10/12/24 10/13/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
11-14	AP	X0207426	CITIBANK	10/14/24 10/14/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
11-14	AP	X0207426	CITIBANK	10/25/24 10/28/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
11-20	AP	X0210957	CITIBANK	10/06/24 10/07/24	LODGING	259.20
11-20	AP	X0210957	CITIBANK	10/06/24 10/07/24	MEALS	35.73
11-20	AP	X0210957	CITIBANK	10/06/24 10/07/24	PARKING	5.00
11-29	AP	X0176087	HACKLEY, DALIN J.	06/18/24 09/30/24	PRIVATE AUTO MILEAGE	267.12
11-29	AP	X0176087	HACKLEY, DALIN J.	10/01/24 11/18/24	PRIVATE AUTO MILEAGE	245.57
12-06	AP	X0213648	HON DONALD NORCROSS	11/12/24 11/20/24	PRIVATE AUTO MILEAGE	14.81
12-09	AP	X0213623	HON DONALD NORCROSS	07/08/24 07/25/24	PRIVATE AUTO MILEAGE	20.92
12-09	AP	X0213636	HON DONALD NORCROSS	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	25.54
12-10	AP	X0171997	HON DONALD NORCROSS	06/03/24 06/25/24	PRIVATE AUTO MILEAGE	12.09
12-10	AP	X0213635	HON DONALD NORCROSS	08/01/24 08/01/24	PRIVATE AUTO MILEAGE	1.99
12-10	AP	X0214597	CITIBANK	10/28/24 10/28/24	NON-AIRFARE COMMERCIAL TRANSP	232.00
12-10	AP	X0214597	CITIBANK	10/30/24 10/30/24	NON-AIRFARE COMMERCIAL TRANSP	-34.00
12-10	AP	X0214597	CITIBANK	11/01/24 11/01/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
12-10	AP	X0214597	CITIBANK	11/12/24 11/12/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
12-10	AP	X0214597	CITIBANK	11/13/24 11/13/24	NON-AIRFARE COMMERCIAL TRANSP	160.00
12-10	AP	X0214597	CITIBANK	11/13/24 11/14/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
12-10	AP	X0214597	CITIBANK	11/14/24 11/14/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
12-10	AP	X0214597	CITIBANK	11/18/24 11/18/24	NON-AIRFARE COMMERCIAL TRANSP	83.00

12-20	AP	X0219018	CRUZ, MARY C.	03/18/24	06/27/24	PRIVATE AUTO MILEAGE	623.04
12-27	AP	X0213620	KACZMARSKI, EDWARD M.	12/09/24	12/09/24	TAXI/RIDE SHARE	11.04
12-30	AP	01801648	HON DONALD NORCROSS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801648	HON DONALD NORCROSS	11/01/24	11/30/24	MEALS	90.83
TRAVEL TOTALS:							11,071.49
RENT, COMMUNICATION, UTILITIES							
10-10	AP	X0199249	3510 WOODCREST LLC	09/01/24	09/30/24	UTILITIES	716.33
10-16	AP	01784116	3510 WOODCREST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
10-16	AP	X0200029	CITIBANK -COMCAST	08/23/24	09/22/24	UTILITIES	99.17
10-16	AP	X0200029	CITIBANK -COMCAST	09/07/24	10/06/24	UTILITIES	479.93
10-16	AP	X0200029	CITIBANK -HIP INC.	10/26/24	10/26/24	TEMPORARY SPACE RENTAL	30.00
10-16	AP	X0200029	CITIBANK -PAYPAL MAINSTAGECE	09/06/24	09/06/24	TEMPORARY SPACE RENTAL	107.00
10-16	AP	X0200029	CITIBANK -USPS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	105.60
10-16	AP	X0200029	CITIBANK -VZWLSS APOCC VISB	07/26/24	08/23/24	UTILITIES	167.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,175.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	904.54
10-28	GL	MED0137802	.....	10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)	210.00
10-31	AP	X0206157	3510 WOODCREST LLC	10/01/24	10/31/24	UTILITIES	573.20
11-16	AP	01790998	3510 WOODCREST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	983.86
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
11-26	GL	MED0138520	.....	10/29/24	11/06/24	HIR GRAPHICS (TRANSFER)	700.00
11-26	AP	X0207366	CITIBANK -COMCAST	09/23/24	10/22/24	UTILITIES	99.17
11-26	AP	X0207366	CITIBANK -COMCAST	10/07/24	11/06/24	UTILITIES	479.93
11-26	AP	X0207366	CITIBANK -DIGITALSPACE	10/23/24	11/23/24	UTILITIES	14.00
11-26	AP	X0207366	CITIBANK -FALL/ARTWALKVENDOR FEE	10/22/24	10/22/24	TEMPORARY SPACE RENTAL	75.00
11-26	AP	X0207366	CITIBANK -RUTGERS UNIVERSITY	09/27/24	09/27/24	TEMPORARY SPACE RENTAL	100.00
11-26	AP	X0207366	CITIBANK -USPS PO 1050091422	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	9.90
11-26	AP	X0207366	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	443.16
11-26	AP	X0213596	O'CONNOR, SHAUN M.	11/23/24	11/23/24	POSTAGE / COURIER / BOX RENTAL	97.72
12-02	AP	X0213892	3510 WOODCREST LLC	11/01/24	11/30/24	UTILITIES	788.55
12-16	AP	01797420	3510 WOODCREST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
12-18	AP	X0218166	THE AEJ GROUP LLC	12/11/24	12/11/24	UTILITIES	500.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	983.37
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
12-31	AP	X0221577	3510 WOODCREST LLC	12/01/24	12/31/24	UTILITIES	590.60
RENT, COMMUNICATION, UTILITIES TOTALS:							27,270.93
PRINTING AND REPRODUCTION							
11-05	AP	X0204877	ROYAL PRINTING SERVICE	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	1,508.74
11-05	AP	X0208535	ACCURATE WORD	08/09/24	08/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
11-20	AP	X0212353	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							1,760.74
OTHER SERVICES							
10-10	AP	X0200197	CITIBANK	09/20/24	10/07/24	INSURANCE	49.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
10-16	AP	X0200029	CITIBANK -APPLE.COM/BILL	09/23/24 10/22/24	TECHNOLOGY SERVICE CONTRACTS	12.99
10-31	AP	X0204231	CITIBANK -APPLE.COM/BILL	09/16/24 10/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-01	AP	X0205137	LEIDOS DIGITAL SOLUTIONS INC	11/12/24 11/12/24	WEB DEV HST,EMAIL & RLTD SERV	5,400.00
11-16	AP	01792042	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,243.07
11-26	AP	X0207366	CITIBANK -ADOBE ADOBE	10/07/24 10/06/25	TECHNOLOGY SERVICE CONTRACTS	699.47
11-26	AP	X0207366	CITIBANK -APPLE.COM/BILL	10/16/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
12-16	AP	01798453	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-20	AP	X0219210	TAB SHREDDING INC	12/10/24 12/10/24	JANITORIAL AND MAINT SERV	117.29
					OTHER SERVICES TOTALS:	9,514.35
SUPPLIES AND MATERIALS						
10-16	AP	X0200029	CITIBANK -ADOBE ADOBE	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	31.79
10-16	AP	X0200029	CITIBANK -AMAZON MKTPL XD20622Y3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	61.71
10-16	AP	X0200029	CITIBANK -AMAZON RETA CM3YN0G03	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	182.54
10-16	AP	X0200029	CITIBANK -Amazon.com	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-16	AP	X0200029	CITIBANK -Amazon.com NY1016K73	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	58.69
10-16	AP	X0200029	CITIBANK -Amazon.com RK14121M0	08/26/24 08/26/24	FOOD & BEVERAGE	65.06
10-16	AP	X0200029	CITIBANK -Amazon.com XG49V2TV3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	52.14
10-16	AP	X0200029	CITIBANK -DIGITALSPACE	09/23/24 10/23/24	SOFTWARE LESS THAN \$500	14.00
10-16	AP	X0200029	CITIBANK -LEGISTORM LLC	09/04/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-16	AP	X0200029	CITIBANK -NYTIMES DISC	09/15/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	5.00
10-16	AP	X0200029	CITIBANK -VERIZON WRLS D6248-01	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	39.97
10-29	AP	01789035	CDW GOVERNMENT LLC	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,348.15
10-31	AP	01789239	CDW GOVERNMENT LLC	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	621.92
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	428.89
10-31	AP	X0204231	CITIBANK -AMAZON RETA 7S6BV8JG3	09/18/24 09/18/24	FOOD & BEVERAGE	115.47
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	92.90
11-12	AP	X0210156	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-26	AP	X0207366	CITIBANK -ADOBE ADOBE	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	31.79
11-26	AP	X0207366	CITIBANK -AMAZON MARK 2Y65317Y3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	80.58
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL 5R3XN9U23	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	53.67
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL 6HSJTSAS3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	22.98
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL 822J21TD3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	40.47
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL A40LV54X3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	255.66
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL CS8IK2X73	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.98
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL H05IPOQ23	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	27.94
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL KX6723JD3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	399.84
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL X06BK6H03	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.92
11-26	AP	X0207366	CITIBANK -AMAZON MKTPL ZG25T8ME3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	399.84
11-26	AP	X0207366	CITIBANK -AMAZON RETA 519A29LR3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	214.22
11-26	AP	X0207366	CITIBANK -AMAZON RETA 603824QN3	10/25/24 10/25/24	FOOD & BEVERAGE	114.20
11-26	AP	X0207366	CITIBANK -AMAZON RETA 7S11MGR23	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	18.68
11-26	AP	X0207366	CITIBANK -AMAZON RETA 7S9WJ9943	10/18/24 10/18/24	FOOD & BEVERAGE	39.90

11-26	AP	X0207366	CITIBANK -AMAZON RETA CM3YNOG03	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	-182.54
11-26	AP	X0207366	CITIBANK -AMAZON RETA VQ5S28Q43	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	110.59
11-26	AP	X0207366	CITIBANK -AMZN Mktp US 594B01DZ3	09/27/24	09/27/24	FOOD & BEVERAGE	18.24
11-26	AP	X0207366	CITIBANK -AMZN Mktp US AF2E966C3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	1,030.80
11-26	AP	X0207366	CITIBANK -AMZN Mktp US WR7XS9A83	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	179.99
11-26	AP	X0207366	CITIBANK -APPLE.COM/BILL	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-26	AP	X0207366	CITIBANK -Amazon.com 0X2PZ0WV3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	12.68
11-26	AP	X0207366	CITIBANK -Amazon.com 3A43D2AG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	177.98
11-26	AP	X0207366	CITIBANK -Amazon.com CK4NK6333	09/27/24	09/27/24	FOOD & BEVERAGE	66.42
11-26	AP	X0207366	CITIBANK -Amazon.com DW7M04SJ3	10/24/24	10/24/24	FOOD & BEVERAGE	111.96
11-26	AP	X0207366	CITIBANK -Amazon.com JE8HMO563	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	513.96
11-26	AP	X0207366	CITIBANK -Amazon.com XU0V73373	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	122.21
11-26	AP	X0207366	CITIBANK -LEGISTORM LLC	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-26	AP	X0207366	CITIBANK -NYTIMES DISC	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	5.00
11-26	AP	X0210614	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	6,850.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	305.75
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	661.93
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	580.40
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	1,061.11
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	665.90
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	196.89
12-17	AP	01800155	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,527.00
12-17	AP	01800156	LEADERSHIP CONNECT INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,744.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	86.28
12-19	AP	X0219207	CAMDEN CC - SODEXO OPERATIONS	12/07/24	12/07/24	FOOD & BEVERAGE	701.54
12-23	AP	X0219600	POLITICO LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	900.72
12-31	AP	X0213199	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	AP	X0219614	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
SUPPLIES AND MATERIALS TOTALS:							58,262.61
EQUIPMENT							
10-31	AP	01789239	CDW GOVERNMENT LLC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	858.00
10-31	AP	01789239	CDW GOVERNMENT LLC	10/28/24	10/28/24	WARRANTIES QTY - 2	259.34
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	522.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	522.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	522.00
EQUIPMENT TOTALS:							4,422.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514,463.31
OFFICE TOTALS:							514,463.31
2023 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-21	AR	AC-21290	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,243.95
11-21	AR	AC-21291	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,600.00
OTHER SERVICES TOTALS:							-6,843.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DONALD NORCROSS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,843.95	
					OFFICE TOTALS:	-6,843.95	
INTERN ALLOWANCES							
2024 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					26,603.86	6,546.63	
					INTERN ALLOWANCES TOTALS:	6,546.63	
					OFFICE TOTALS:	6,546.63	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLEISHER, GABRIEL	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	688.88	
		LAWRENCE, CAITLIN	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	1,240.00	
		MALONEY, ANGELA V.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	855.55	
		MUTHUKUMAR, AADITH BALAJI	11/06/24	11/14/24	DISTRICT OFFICE PAID INTERN -	300.00	
		SHANNON, EMMA M.	10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	688.88	
		SILVA, SANTIAGO	12/09/24	12/31/24	PAID INTERN - HOUSE PROGRAM	440.00	
		STEELE II, DANNY L.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	855.55	
		TEKNNA, LELAH M.	10/01/24	11/13/24	DISTRICT OFFICE PAID INTERN -	477.77	
		WILLIAMS, ZIANI	10/23/24	12/22/24	DISTRICT OFFICE PAID INTERN -	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	6,546.63	
					INTERN ALLOWANCES TOTALS:	6,546.63	
					OFFICE TOTALS:	6,546.63	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					2,458.87	1,011.37	
PERSONNEL COMPENSATION					1,331,424.54	438,709.99	
TRAVEL					110,315.01	32,779.76	
RENT, COMMUNICATION, UTILITIES					36,583.47	8,800.56	
PRINTING AND REPRODUCTION					44,576.74	462.07	
OTHER SERVICES					75,073.48	32,816.03	
SUPPLIES AND MATERIALS					32,955.93	17,090.69	
EQUIPMENT					9,643.32	2,450.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,121.27	
					OFFICE TOTALS:	534,121.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	460.46

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	127.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-38.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	202.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-27.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	287.51
FRANKED MAIL TOTALS:							1,011.37

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	09/01/24	12/31/24	CASEWORKER	26,799.99
BUTLER, ANNELISE M.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,999.99
CANTRELL, WILLIAM P.	09/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.00
GAULT, WILLIAM F.	09/01/24	12/31/24	FIELD REPRESENTATIVE	25,200.00
GRESHAM, MACKENZIE C.	09/01/24	12/31/24	CASEWORKER ASSISTANT	26,650.01
HICKLIN, CATHERINE R.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF - CASEWO	34,349.99
HUMPHRIES, CHRISTIE D.	09/01/24	12/31/24	CASEWORKER	22,030.00
KRESSE, CAROL S.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00
LIVINGSTON,AUSTIN D	09/01/24	12/31/24	PART-TIME EMPLOYEE	12,499.99
MACHALEC, SOPHIE C.	09/01/24	12/31/24	SCHEDULER/LEGISLATIVE ASSISTAN	26,000.01
MERLINE, DARCY J.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,803.99
MERLINE, DARCY J.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,476.00
MOTT, JOSEPH E.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF - OUTREA	38,450.01
PILAND, MARK D.	09/01/24	12/31/24	CHIEF OF STAFF	57,366.67
RABON, GRIFFIN M.	09/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	19,333.34
SCHMITT,KAREN A	09/01/24	12/31/24	PART-TIME EMPLOYEE	4,000.00
STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	1,200.00
WATKINS, WILLIAM P.	09/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.01
YOUNG, JULIANNE M.	09/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	21,549.99
PERSONNEL COMPENSATION TOTALS:				438,709.99

TRAVEL

10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	399.48
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	325.47
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/18/24	06/18/24	MEALS	37.83
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/19/24	06/19/24	MEALS	24.51
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/20/24	06/20/24	MEALS	10.63
10-01	AP	X0183376	MACHALEC, SOPHIE C.	06/19/24	06/19/24	MEALS	11.99
10-01	AP	X0183376	MACHALEC, SOPHIE C.	06/21/24	06/21/24	MEALS	28.76
10-01	AP	X0197449	MOTT, JOSEPH E.	09/20/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	422.96
10-01	AP	X0197449	MOTT, JOSEPH E.	09/21/24	09/21/24	MEALS	11.23
10-01	AP	X0197449	MOTT, JOSEPH E.	09/20/24	09/20/24	TAXI/RIDE SHARE	56.12
10-15	AP	X0200750	HON RALPH NORMAN	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	278.48
10-15	AP	X0200750	HON RALPH NORMAN	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0200750	HON RALPH NORMAN	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	273.48
10-15	AP	X0200750	HON RALPH NORMAN	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0200750	HON RALPH NORMAN	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	370.47
10-15	AP	X0200750	HON RALPH NORMAN	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0200750	HON RALPH NORMAN	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	740.94
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	565.95
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24	09/30/24	MEALS	34.54
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/01/24	10/01/24	MEALS	53.29
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/02/24	10/02/24	MEALS	29.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/03/24 10/03/24 MEALS		23.46
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24 10/04/24 CAR RENTAL		249.24
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24 09/30/24 TAXI/RIDE SHARE		88.84
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/03/24 10/03/24 TAXI/RIDE SHARE		38.60
10-15	AP	X0202372	GAULT, WILLIAM F.	09/04/24 09/19/24 PRIVATE AUTO MILEAGE		225.62
10-15	AP	X0202423	PILAND, MARK D.	09/15/24 09/28/24 AIRFARE COMMERCIAL TRANSPORT		552.96
10-17	AP	X0202464	BUTLER, ANNELISE M.	09/30/24 10/03/24 LODGING		369.51
10-17	AP	X0202464	BUTLER, ANNELISE M.	09/30/24 10/02/24 PARKING		15.00
10-21	AP	X0198835	MOTT, JOSEPH E.	10/01/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT		500.94
10-21	AP	X0198835	MOTT, JOSEPH E.	10/01/24 10/01/24 MEALS		74.73
10-21	AP	X0198835	MOTT, JOSEPH E.	10/02/24 10/02/24 MEALS		13.84
10-21	AP	X0198835	MOTT, JOSEPH E.	10/03/24 10/03/24 MEALS		47.42
10-21	AP	X0198835	MOTT, JOSEPH E.	10/04/24 10/04/24 MEALS		32.68
10-21	AP	X0198835	MOTT, JOSEPH E.	10/01/24 10/01/24 TAXI/RIDE SHARE		57.61
10-21	AP	X0203544	MOTT, JOSEPH E.	10/02/24 10/02/24 MEALS		21.83
10-24	AP	X0200554	CITIBANK	10/01/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT		980.20
10-24	AP	X0200554	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT		179.48
10-24	AP	X0200554	CITIBANK	08/26/24 08/30/24 LODGING		491.74
10-24	AP	X0200554	CITIBANK	09/20/24 09/21/24 LODGING		167.14
10-24	AP	X0200554	CITIBANK	09/20/24 09/21/24 CAR RENTAL		330.15
10-24	AP	X0200554	CITIBANK	09/20/24 09/20/24 GASOLINE		39.56
10-24	AP	X0200554	CITIBANK	08/26/24 08/30/24 PARKING		20.00
10-25	AP	X0205120	WATKINS, WILLIAM P.	10/02/24 10/17/24 PRIVATE AUTO MILEAGE		155.69
10-28	AP	X0205450	PILAND, MARK D.	10/14/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT		566.95
10-28	AP	X0205904	MOTT, JOSEPH E.	04/04/24 04/30/24 PRIVATE AUTO MILEAGE		83.75
10-28	AP	X0205934	MOTT, JOSEPH E.	07/08/24 07/25/24 PRIVATE AUTO MILEAGE		53.60
10-28	AP	X0205937	MOTT, JOSEPH E.	09/09/24 09/25/24 PRIVATE AUTO MILEAGE		91.12
10-29	AP	01788879	HON RALPH NORMAN	09/01/24 09/30/24 LODGING	1,400.02	
10-29	AP	X0176715	MOTT, JOSEPH E.	01/04/24 01/31/24 PRIVATE AUTO MILEAGE		73.70
10-29	AP	X0198079	WATKINS, WILLIAM P.	09/17/24 09/17/24 MEALS		30.17
10-29	AP	X0205619	MOTT, JOSEPH E.	10/16/24 10/16/24 MEALS		10.87
10-29	AP	X0205619	MOTT, JOSEPH E.	10/17/24 10/17/24 MEALS		20.64
10-29	AP	X0205619	MOTT, JOSEPH E.	10/18/24 10/18/24 MEALS		50.50
10-29	AP	X0205830	MOTT, JOSEPH E.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE		84.42
10-29	AP	X0205897	MOTT, JOSEPH E.	03/05/24 03/22/24 PRIVATE AUTO MILEAGE		95.81
10-29	AP	X0205906	MOTT, JOSEPH E.	05/01/24 05/23/24 PRIVATE AUTO MILEAGE		89.78
10-29	AP	X0205923	MOTT, JOSEPH E.	06/03/24 06/28/24 PRIVATE AUTO MILEAGE		90.45
11-04	AP	X0207066	GAULT, WILLIAM F.	10/01/24 10/28/24 PRIVATE AUTO MILEAGE		824.86
11-04	AP	X0207076	GAULT, WILLIAM F.	10/07/24 10/07/24 MEALS		10.78
11-04	AP	X0207076	GAULT, WILLIAM F.	10/15/24 10/15/24 MEALS		10.00
11-05	AP	X0209150	PILAND, MARK D.	10/30/24 11/02/24 AIRFARE COMMERCIAL TRANSPORT		261.95
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/05/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT		302.95
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/05/24 11/05/24 MEALS		12.25

11-13	AP	X0209763	BUTLER, ANNELISE M.	11/06/24	11/06/24	MEALS	77.64
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/07/24	11/07/24	MEALS	30.41
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/05/24	11/07/24	CAR RENTAL	259.78
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	271.48
11-13	AP	X0210129	MERLINE, DARCY J.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	325.47
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/07/24	LODGING	248.60
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/05/24	TAXI/RIDE SHARE	20.91
11-13	AP	X0210129	MERLINE, DARCY J.	11/07/24	11/07/24	TAXI/RIDE SHARE	28.84
11-15	AP	X0210261	MERLINE, DARCY J.	11/05/24	11/05/24	MEALS	24.46
11-15	AP	X0210261	MERLINE, DARCY J.	11/06/24	11/06/24	MEALS	64.11
11-15	AP	X0210261	MERLINE, DARCY J.	11/07/24	11/07/24	MEALS	17.48
11-15	AP	X0210767	MOTT, JOSEPH E.	11/04/24	11/04/24	MEALS	30.78
11-15	AP	X0210767	MOTT, JOSEPH E.	11/05/24	11/05/24	MEALS	16.11
11-15	AP	X0210767	MOTT, JOSEPH E.	11/06/24	11/06/24	MEALS	61.87
11-15	AP	X0210767	MOTT, JOSEPH E.	11/07/24	11/07/24	MEALS	22.98
11-15	AP	X0210767	MOTT, JOSEPH E.	11/01/24	11/06/24	PRIVATE AUTO MILEAGE	592.28
11-19	AP	X0187770	RABON, GRIFFIN M.	06/19/24	06/19/24	MEALS	23.37
11-19	AP	X0187770	RABON, GRIFFIN M.	06/20/24	06/20/24	MEALS	19.53
11-19	AP	X0187770	RABON, GRIFFIN M.	06/21/24	06/21/24	MEALS	15.48
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/07/24	LODGING	248.60
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/05/24	MEALS	15.02
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/06/24	PARKING	10.00
11-19	AP	X0211432	RABON, GRIFFIN M.	10/01/24	10/01/24	MEALS	52.30
11-19	AP	X0211432	RABON, GRIFFIN M.	10/02/24	10/02/24	MEALS	12.92
11-19	AP	X0211432	RABON, GRIFFIN M.	10/03/24	10/03/24	MEALS	36.42
11-19	AP	X0211432	RABON, GRIFFIN M.	10/04/24	10/04/24	MEALS	27.11
11-21	AP	X0212203	PILAND, MARK D.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	576.96
11-22	AP	X0207929	CITIBANK	10/01/24	10/04/24	LODGING	745.80
11-22	AP	X0207929	CITIBANK	10/03/24	10/03/24	GASOLINE	14.46
11-22	AP	X0207929	CITIBANK	10/01/24	10/04/24	PARKING	30.00
11-25	AP	X0211767	RABON, GRIFFIN M.	10/02/24	10/02/24	MEALS	13.83
11-25	AP	X0212011	RABON, GRIFFIN M.	11/18/24	11/18/24	PARKING	22.00
11-26	AP	X0206693	WATKINS, WILLIAM P.	11/15/24	11/15/24	MEALS	30.24
11-26	AP	X0206693	WATKINS, WILLIAM P.	10/20/24	11/15/24	PRIVATE AUTO MILEAGE	653.58
11-26	AP	X0212027	GAULT, WILLIAM F.	11/06/24	11/15/24	PRIVATE AUTO MILEAGE	718.66
11-26	AP	X0212058	GAULT, WILLIAM F.	11/13/24	11/13/24	MEALS	11.11
11-26	AP	X0212058	GAULT, WILLIAM F.	11/15/24	11/15/24	MEALS	12.08
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	224.95
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/05/24	MEALS	27.37
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/06/24	11/06/24	MEALS	67.26
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	MEALS	12.89
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	GASOLINE	45.72
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/05/24	TAXI/RIDE SHARE	18.44
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	TAXI/RIDE SHARE	22.19
12-04	AP	X0215420	RABON, GRIFFIN M.	11/20/24	11/20/24	PARKING	37.00
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/21/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	324.95
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/21/24	11/24/24	LODGING	372.90
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/22/24	11/22/24	MEALS	16.30
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/23/24	11/23/24	MEALS	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/24/24 11/24/24	MEALS	18.19
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/24/24 11/24/24	TAXI/RIDE SHARE	19.95
12-05	AP	X0215249	MOTT, JOSEPH E.	11/21/24 11/21/24	MEALS	16.73
12-05	AP	X0215249	MOTT, JOSEPH E.	11/22/24 11/22/24	MEALS	10.79
12-05	AP	X0215249	MOTT, JOSEPH E.	11/24/24 11/24/24	MEALS	31.00
12-05	AP	X0215249	MOTT, JOSEPH E.	11/25/24 11/25/24	MEALS	87.72
12-05	AP	X0215249	MOTT, JOSEPH E.	11/26/24 11/26/24	MEALS	20.09
12-05	AP	X0215249	MOTT, JOSEPH E.	11/22/24 11/25/24	PRIVATE AUTO MILEAGE	60.30
12-05	AP	X0215336	CANTRELL, WILLIAM P.	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	218.48
12-05	AP	X0215336	CANTRELL, WILLIAM P.	11/22/24 11/22/24	MEALS	20.71
12-05	AP	X0215336	CANTRELL, WILLIAM P.	11/23/24 11/23/24	MEALS	18.25
12-05	AP	X0215336	CANTRELL, WILLIAM P.	11/25/24 11/25/24	MEALS	62.19
12-05	AP	X0215336	CANTRELL, WILLIAM P.	11/26/24 11/26/24	MEALS	26.56
12-05	AP	X0215638	PILAND, MARK D.	11/17/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	389.95
12-09	AP	X0215670	CANTRELL, WILLIAM P.	11/21/24 11/21/24	TAXI/RIDE SHARE	18.66
12-10	AP	X0215402	MACHALEC, SOPHIE C.	11/21/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	444.96
12-10	AP	X0215402	MACHALEC, SOPHIE C.	11/21/24 11/24/24	LODGING	372.90
12-10	AP	X0215402	MACHALEC, SOPHIE C.	11/23/24 11/23/24	MEALS	12.20
12-10	AP	X0215402	MACHALEC, SOPHIE C.	11/24/24 11/24/24	MEALS	23.98
12-10	AP	X0215402	MACHALEC, SOPHIE C.	11/24/24 11/24/24	TAXI/RIDE SHARE	54.91
12-10	AP	X0215672	MOTT, JOSEPH E.	11/21/24 11/26/24	PRIVATE AUTO MILEAGE	616.18
12-10	AP	X0215808	GAULT, WILLIAM F.	11/23/24 11/26/24	PRIVATE AUTO MILEAGE	229.01
12-11	AP	X0216315	HON RALPH NORMAN	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	172.48
12-11	AP	X0216315	HON RALPH NORMAN	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	355.48
12-11	AP	X0216315	HON RALPH NORMAN	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	385.48
12-11	AP	X0216315	HON RALPH NORMAN	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-11	AP	X0216315	HON RALPH NORMAN	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-11	AP	X0216315	HON RALPH NORMAN	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-11	AP	X0216606	MERLINE, DARCY J.	11/21/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	772.95
12-11	AP	X0216606	MERLINE, DARCY J.	11/21/24 11/26/24	LODGING	621.50
12-11	AP	X0216606	MERLINE, DARCY J.	12/01/24 12/01/24	TAXI/RIDE SHARE	25.78
12-11	AP	X0216609	MERLINE, DARCY J.	11/21/24 11/26/24	CAR RENTAL	585.48
12-11	AP	X0216609	MERLINE, DARCY J.	11/26/24 11/26/24	GASOLINE	66.78
12-11	AP	X0216616	MERLINE, DARCY J.	11/22/24 11/22/24	MEALS	9.81
12-11	AP	X0216616	MERLINE, DARCY J.	11/23/24 11/23/24	MEALS	8.23
12-11	AP	X0216616	MERLINE, DARCY J.	11/24/24 11/24/24	MEALS	37.74
12-11	AP	X0216616	MERLINE, DARCY J.	11/25/24 11/25/24	MEALS	68.95
12-11	AP	X0216616	MERLINE, DARCY J.	11/26/24 11/26/24	MEALS	9.74
12-12	AP	X0216991	RABON, GRIFFIN M.	11/05/24 11/05/24	MEALS	11.09
12-12	AP	X0216991	RABON, GRIFFIN M.	11/06/24 11/06/24	MEALS	38.42
12-12	AP	X0216991	RABON, GRIFFIN M.	11/07/24 11/07/24	MEALS	11.98
12-12	AP	X0216995	RABON, GRIFFIN M.	11/05/24 11/05/24	MEALS	11.98
12-12	AP	X0216995	RABON, GRIFFIN M.	11/21/24 11/21/24	MEALS	16.96

12-12	AP	X0216995	RABON, GRIFFIN M.	11/23/24	11/23/24	MEALS	13.75
12-12	AP	X0216995	RABON, GRIFFIN M.	11/25/24	11/25/24	MEALS	17.91
12-17	AP	X0211768	RABON, GRIFFIN M.	06/19/24	06/19/24	MEALS	9.19
12-17	AP	X0217104	RABON, GRIFFIN M.	11/24/24	11/24/24	MEALS	18.21
12-17	AP	X0217104	RABON, GRIFFIN M.	11/25/24	11/25/24	MEALS	45.70
12-17	AP	X0217236	WATKINS, WILLIAM P.	11/26/24	12/02/24	PRIVATE AUTO MILEAGE	196.26
12-24	AP	X0217874	WATKINS, WILLIAM P.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	8.99
12-27	AP	X0211824	CITIBANK	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	542.95
12-27	AP	X0211824	CITIBANK	11/21/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	750.20
12-27	AP	X0214986	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	227.00
12-27	AP	X0214986	CITIBANK	11/04/24	11/07/24	LODGING	372.90
12-27	AP	X0214986	CITIBANK	11/21/24	11/22/24	LODGING	124.30
12-27	AP	X0214986	CITIBANK	11/21/24	11/24/24	LODGING	372.90
12-27	AP	X0214986	CITIBANK	11/04/24	11/06/24	PARKING	15.00
12-27	AP	X0219335	PILAND, MARK D.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	261.48
12-30	AP	01801709	HON RALPH NORMAN	11/01/24	11/30/24	LODGING	1,331.33
12-30	AP	01801709	HON RALPH NORMAN	11/01/24	11/30/24	MEALS	46.40
12-30	AP	X0219206	GAULT, WILLIAM F.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	374.13
12-31	AP	X0221050	CANTRELL, WILLIAM P.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	40.72
TRAVEL TOTALS:							32,779.76
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784515	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
10-16	AP	01784750	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	200.00
10-18	AP	X0203873	PILAND, MARK D.	08/23/24	09/22/24	UTILITIES	156.14
10-18	AP	X0203873	PILAND, MARK D.	08/29/24	09/28/24	UTILITIES	91.98
10-20	AP	01787553	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,456.81
10-21	AP	X0203852	PILAND, MARK D.	06/23/24	07/22/24	UTILITIES	156.14
10-21	AP	X0203852	PILAND, MARK D.	06/28/24	07/27/24	UTILITIES	91.98
10-21	AP	X0203867	PILAND, MARK D.	07/23/24	08/22/24	UTILITIES	156.14
10-21	AP	X0203867	PILAND, MARK D.	07/29/24	08/28/24	UTILITIES	91.98
10-25	AP	X0205120	WATKINS, WILLIAM P.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	80.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	82.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,553.73
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.26
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
11-04	AP	X0208007	MACHALEC, SOPHIE C.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	55.74
11-16	AP	01791631	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	200.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,548.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
12-16	AP	01798044	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	200.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,565.05
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
12-23	GL	MED0139082	.....	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	30.00
12-30	AP	X0219326	PILAND, MARK D.	09/23/24	10/22/24	UTILITIES	156.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
12-30	AP	X0219326	PILAND, MARK D.	09/29/24 10/28/24 UTILITIES		97.98
12-30	AP	X0219332	PILAND, MARK D.	10/23/24 11/22/24 UTILITIES		156.14
12-30	AP	X0219332	PILAND, MARK D.	10/28/24 11/29/24 UTILITIES		97.98
12-30	AP	X0219334	PILAND, MARK D.	11/23/24 12/22/24 UTILITIES		156.14
12-31	AP	X0219169	MERLINE, DARCY J.	12/16/24 12/16/24 POSTAGE / COURIER / BOX RENTAL		4.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,800.56
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	10/28/24 10/28/24 PHOTOGRAPHIC (TRANSFER)		36.90
10-28	AP	X0205121	ACCURATE WORD	08/01/24 08/01/24 NON-FRANKABLE PRINTING & REPRO		49.50
11-04	AP	X0208864	ACCURATE WORD	09/04/24 09/04/24 NON-FRANKABLE PRINTING & REPRO		49.50
12-11	AP	X0216931	DEX IMAGING INC	09/15/24 12/14/24 NON-FRANKABLE PRINTING & REPRO		317.17
12-23	GL	MED0139082	.....	12/20/24 12/20/24 PHOTOGRAPHIC (TRANSFER)		9.00
					PRINTING AND REPRODUCTION TOTALS:	462.07
OTHER SERVICES						
10-15	AP	X0201529	LIVINGSTON, AUSTIN D.	09/02/24 10/01/24 TECHNOLOGY SERVICE CONTRACTS		69.99
10-16	AP	01785045	HOUSECALL LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP	X0203873	PILAND, MARK D.	09/19/24 10/18/24 TECHNOLOGY SERVICE CONTRACTS		59.99
10-21	AP	X0203852	PILAND, MARK D.	07/19/24 08/18/24 TECHNOLOGY SERVICE CONTRACTS		59.99
10-21	AP	X0203867	PILAND, MARK D.	08/19/24 09/18/24 TECHNOLOGY SERVICE CONTRACTS		59.99
10-25	AP	X0198292	TOWN OF FORT MILL	08/27/24 08/27/24 SECURITY SERVICE		2,280.00
10-28	AP	X0205592	MOTT, JOSEPH E.	09/15/24 10/15/24 TECHNOLOGY SERVICE CONTRACTS		2.11
11-06	AP	X0208518	LIVINGSTON, AUSTIN D.	10/02/24 11/01/24 TECHNOLOGY SERVICE CONTRACTS		69.99
11-07	AP	X0209274	HOLTZMAN VOGEL PLLC	08/04/24 08/13/24 NON-TECHNOLOGY SERVICE CONTR		25,000.00
11-16	AP	01791930	HOUSECALL LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-04	AP	X0215245	MOTT, JOSEPH E.	11/15/24 12/14/24 TECHNOLOGY SERVICE CONTRACTS		2.11
12-06	AP	X0214193	LIVINGSTON, AUSTIN D.	10/24/24 11/24/24 TECHNOLOGY SERVICE CONTRACTS		55.64
12-06	AP	X0214193	LIVINGSTON, AUSTIN D.	11/02/24 12/01/24 TECHNOLOGY SERVICE CONTRACTS		69.99
12-06	AP	X0214193	LIVINGSTON, AUSTIN D.	11/24/24 12/24/24 TECHNOLOGY SERVICE CONTRACTS		132.25
12-06	AP	X0214193	LIVINGSTON, AUSTIN D.	11/26/24 12/25/24 TECHNOLOGY SERVICE CONTRACTS		49.00
12-16	AP	01798341	HOUSECALL LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-30	AP	X0219326	PILAND, MARK D.	10/19/24 11/18/24 TECHNOLOGY SERVICE CONTRACTS		59.99
12-30	AP	X0219332	PILAND, MARK D.	11/19/24 12/18/24 TECHNOLOGY SERVICE CONTRACTS		59.99
					OTHER SERVICES TOTALS:	32,816.03
SUPPLIES AND MATERIALS						
10-01	AP	X0197936	WATKINS, WILLIAM P.	09/06/24 09/06/24 FOOD & BEVERAGE		10.72
10-01	AP	X0197936	WATKINS, WILLIAM P.	09/03/24 09/03/24 OFFICE SUPPLIES (OUTSIDE)		226.80
10-01	AP	X0198282	GRESHAM, MACKENZIE C.	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)		21.38
10-15	AP	X0201529	LIVINGSTON, AUSTIN D.	09/29/24 09/29/24 OFFICE SUPPLIES (OUTSIDE)		376.28
10-15	AP	X0201529	LIVINGSTON, AUSTIN D.	08/24/24 09/24/24 SOFTWARE LESS THAN \$500		204.04
10-15	AP	X0201529	LIVINGSTON, AUSTIN D.	09/26/24 10/25/24 SOFTWARE LESS THAN \$500		49.00
10-18	AP	X0203873	PILAND, MARK D.	08/20/24 09/02/24 WATER		42.90
10-18	AP	X0203873	PILAND, MARK D.	09/01/24 09/30/24 PUBLICATIONS/REFERENCE MAT'L		36.99
10-21	AP	X0203852	PILAND, MARK D.	06/11/24 06/25/24 WATER		42.18

10-21	AP	X0203852	PILAND, MARK D.	07/09/24	08/04/24	WATER	69.71
10-21	AP	X0203852	PILAND, MARK D.	06/29/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	28.99
10-21	AP	X0203852	PILAND, MARK D.	07/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	206.67
10-21	AP	X0203867	PILAND, MARK D.	08/27/24	08/27/24	FOOD & BEVERAGE	132.29
10-21	AP	X0203867	PILAND, MARK D.	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	28.99
10-28	AP	X0205424	GRESHAM, MACKENZIE C.	10/17/24	10/17/24	FOOD & BEVERAGE	16.78
10-28	AP	X0205424	GRESHAM, MACKENZIE C.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	8.66
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	91.89
11-04	AP	X0198137	MERLINE, DARCY J.	09/11/24	09/11/24	FOOD & BEVERAGE	26.23
11-04	AP	X0198137	MERLINE, DARCY J.	09/21/24	09/21/24	FOOD & BEVERAGE	69.70
11-06	AP	X0208518	LIVINGSTON, AUSTIN D.	10/24/24	11/24/24	SOFTWARE LESS THAN \$500	145.62
11-06	AP	X0208518	LIVINGSTON, AUSTIN D.	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	55.64
11-06	AP	X0208518	LIVINGSTON, AUSTIN D.	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	49.00
11-15	AP	X0205884	MOTT, JOSEPH E.	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	X0211633	MACHALEC, SOPHIE C.	11/10/24	11/10/24	HABITATION EXPENSE	13.77
11-26	AP	X0206693	WATKINS, WILLIAM P.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	181.43
11-26	AP	X0206693	WATKINS, WILLIAM P.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	178.15
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,199.58
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	181.33
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	19.98
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	609.53
12-12	AP	X0216511	HON RALPH NORMAN	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	8,196.20
12-17	AP	X0198337	WATKINS, WILLIAM P.	08/27/24	08/27/24	FOOD & BEVERAGE	9.00
12-17	AP	X0218063	MERLINE, DARCY J.	12/03/24	12/03/24	FOOD & BEVERAGE	19.61
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	23.83
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	295.56
12-18	AP	X0215272	GRESHAM, MACKENZIE C.	11/19/24	11/19/24	LEGISLATIVE PLNNG FOOD AND BEV	197.04
12-24	AP	X0171306	WATKINS, WILLIAM P.	05/29/24	05/31/24	FOOD & BEVERAGE	10.72
12-24	AP	X0217874	WATKINS, WILLIAM P.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	64.48
12-24	AP	X0218069	MERLINE, DARCY J.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	95.38
12-30	AP	X0218890	PILAND, MARK D.	11/21/24	11/24/24	LEGISLATIVE PLNNG FOOD AND BEV	621.11
12-30	AP	X0219326	PILAND, MARK D.	09/03/24	09/17/24	WATER	42.18
12-30	AP	X0219326	PILAND, MARK D.	10/01/24	11/12/24	WATER	76.31
12-30	AP	X0219326	PILAND, MARK D.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-30	AP	X0219326	PILAND, MARK D.	10/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	206.67
12-30	AP	X0219332	PILAND, MARK D.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-30	AP	X0219334	PILAND, MARK D.	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-30	AP	X0219334	PILAND, MARK D.	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	120.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	119.07
12-31	AP	X0221079	IMC WATER COOLERS	12/16/24	12/16/24	WATER	1,670.00
EQUIPMENT							17,090.69
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	234.86
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	234.86
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
12-31	GL	AMM0139307	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	7.22
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	234.86
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
					EQUIPMENT TOTALS:	2,450.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,121.27
					OFFICE TOTALS:	534,121.27
2023 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787553	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
11-16	AP	01791398	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
12-16	AP	01797813	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,370.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,370.43
					OFFICE TOTALS:	7,370.43
INTERN ALLOWANCES						
2024 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,594.44
					INTERN ALLOWANCES TOTALS:	39,594.44
					OFFICE TOTALS:	39,594.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECK, BRADEN B.	09/23/24 12/31/24	DISTRICT OFFICE PAID INTERN -		10,480.55
		CONTRERAS, JOSE A.	10/01/24 10/14/24	PAID INTERN - HOUSE PROGRAM		916.67
		JOHNSON, SAMUEL A.	11/05/24 12/31/24	PAID INTERN - HOUSE PROGRAM		3,733.33
		SINGLETON, HANNAH M.	10/07/24 12/20/24	PAID INTERN - HOUSE PROGRAM		6,947.22
		ZIMBA, ZACHARY W.	09/06/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,816.67
					PERSONNEL COMPENSATION TOTALS:	25,894.44
					INTERN ALLOWANCES TOTALS:	25,894.44
					OFFICE TOTALS:	25,894.44
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,147.36
					PERSONNEL COMPENSATION	1,711,889.41
					TRAVEL	1,679.41
					RENT, COMMUNICATION, UTILITIES	104,806.01
					PRINTING AND REPRODUCTION	952.50
					OTHER SERVICES	42,765.30
					SUPPLIES AND MATERIALS	33,877.62

						EQUIPMENT			8,479.25	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,905,596.86	499,014.70	
						OFFICE TOTALS:		1,905,596.86	499,014.70	
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			35.85	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	FRANKED MAIL			330.51	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-101.90	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			141.50	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-194.90	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			70.69	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-180.50	
								FRANKED MAIL TOTALS:	101.25	
PERSONNEL COMPENSATION										
		BARRINGTON, CHARLONA		10/01/24	12/31/24	STAFF ASSISTANT			15,249.99	
		BARRINGTON, CHARLONA		12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00	
		BRISCOE, CHASE		10/01/24	12/31/24	OUTREACH COORDINATOR			15,750.00	
		BRISCOE, CHASE		12/01/24	12/31/24	OUTREACH COORDINATOR (OTHER COMPENSATION)			3,000.00	
		BUENO, STEPHANIE M.		10/01/24	10/31/24	CONSTITUENT LIAISON			5,416.67	
		BUENO, STEPHANIE M.		11/01/24	12/31/24	SENIOR CONSTITUENT LIAISON			11,833.34	
		BUENO, STEPHANIE M.		12/01/24	12/31/24	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)			3,000.00	
		BURSTEIN, MARTIN E.		10/01/24	11/15/24	PAID INTERN			4,000.00	
		BUTLER, COURTNEY I.		10/01/24	11/15/24	CONSTITUENT LIAISON			7,625.00	
		BUTLER, COURTNEY I.		11/01/24	11/15/24	CONSTITUENT LIAISON (OTHER COMPENSATION)			2,075.69	
		CATES, MAURICE		10/01/24	12/31/24	STAFF ASSISTANT			13,250.01	
		CATES, MAURICE		12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00	
		FRASER, MICHAEL O.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,000.01	
		FRASER, MICHAEL O.		12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,500.00	
		GASSMAN,SULLIVAN P		10/01/24	12/31/24	LEGISLATIVE ASSISTANT			19,749.99	
		GASSMAN,SULLIVAN P		12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00	
		GEBRU, LYDIA T.		10/01/24	12/19/24	ASSISTANT			9,875.00	
		HADISH, MOMONA G.		10/01/24	12/19/24	PAID INTERN			7,900.00	
		HERMAN, JESSE I.		10/01/24	12/31/24	LEG CORRESPONDENT/PRESS AIDE			17,250.00	
		HERMAN, JESSE I.		12/01/24	12/31/24	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION)			3,000.00	
		HOLBROOK,TRENT W		10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL			21,999.99	
		HOLBROOK,TRENT W		12/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)			3,000.00	
		JAY, CIERRA L		10/01/24	12/31/24	CONSTITUENT LIAISON			15,249.99	
		JAY, CIERRA L		12/01/24	12/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)			3,000.00	
		JOHNIGAN, TAYLOR R.		10/01/24	12/31/24	STAFF ASSISTANT			14,499.99	
		JOHNIGAN, TAYLOR R.		12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00	
		MUHAMMAD, RADIRAH M.		10/01/24	12/31/24	PAID INTERN			9,000.00	
		NICHOLS, SHARON		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			27,249.99	
		NICHOLS, SHARON		12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,000.00	
		ONAGHISE-COBURN,TRYPHENE		10/01/24	12/31/24	EXECUTIVE ASST/SCHEDULER			36,750.00	
		RODDEY, RAVEN T.		10/01/24	12/31/24	CHIEF OF STAFF			52,500.00	
		THITAYAN, AHMI D.		10/01/24	12/31/24	FELLOW			11,250.00	
		TRUDING,BRADLEY		10/01/24	12/31/24	CHIEF COUNSEL/LEGIS DIRECTOR			38,250.00	
		TRUDING,BRADLEY		12/01/24	12/31/24	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)			2,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
		WARD, AARON S.	10/01/24 12/31/24	DISTRICT DIRECTOR		44,833.34
		WARD, AARON S.	12/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		457,859.00
TRAVEL						
10-02	AP	X0197534 JAY, CIERRA L.	09/02/24 09/02/24	TAXI/RIDE SHARE		107.94
10-02	AP	X0197534 JAY, CIERRA L.	09/05/24 09/05/24	TAXI/RIDE SHARE		157.14
10-04	AP	X0199497 CATES, MAURICE	09/18/24 09/18/24	GASOLINE		79.06
				TRAVEL TOTALS:		344.14
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198492 VERIZON	08/07/24 09/06/24	UTILITIES		82.68
10-10	AP	X0170332 CITIBANK -AUTOPAY/DISH NTWK	05/04/24 06/18/24	UTILITIES		104.60
10-10	AP	X0170332 CITIBANK -COMCAST	05/28/24 06/27/24	UTILITIES		244.32
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		131.25
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		1,822.79
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.94
10-30	AP	01789046 GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)		5,192.18
11-15	AP	X0211412 VERIZON	09/23/24 10/22/24	UTILITIES		59.93
11-18	AP	X0211410 VERIZON	10/23/24 11/22/24	UTILITIES		63.34
11-18	AP	X0211416 VERIZON	09/07/24 10/06/24	UTILITIES		85.23
11-20	AP	X0192690 CITIBANK -AUTOPAY/DISH NTWK	08/04/24 09/18/24	UTILITIES		104.60
11-20	AP	X0192690 CITIBANK -COMCAST	08/28/24 09/27/24	UTILITIES		244.32
11-25	AP	01793887 GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,192.18
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		136.25
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		1,880.95
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		516.94
11-26	AP	X0212935 VERIZON	10/07/24 11/06/24	UTILITIES		82.99
12-09	AP	X0207279 CITIBANK -AUTOPAY/DISH NTWK	10/19/24 11/18/24	UTILITIES		112.30
12-09	AP	X0207279 CITIBANK -COMCAST	10/28/24 11/27/24	UTILITIES		244.32
12-16	AP	X0218257 VERIZON	11/23/24 12/22/24	UTILITIES		62.68
12-17	AP	X0199933 CITIBANK -AUTOPAY/DISH NTWK	09/04/24 10/18/24	UTILITIES		104.60
12-17	AP	X0199933 CITIBANK -COMCAST	08/28/24 09/27/24	UTILITIES		244.32
12-20	AP	01800129 GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)		5,192.18
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		131.25
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		2,003.37
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.94
12-30	AP	X0214839 CITIBANK -AUTOPAY/DISH NTWK	11/19/24 12/18/24	UTILITIES		112.30
12-30	AP	X0214839 CITIBANK -COMCAST	11/28/24 12/27/24	UTILITIES		334.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,536.03
OTHER SERVICES						
10-16	AP	01784832 PROFESSIONAL TECHNICIANS LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00

10-16	AP	01784908	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	231.81
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	231.81
11-16	AP	01791713	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791794	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	231.81
12-16	AP	01798125	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798206	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
SUPPLIES AND MATERIALS							
10-10	AP	X0170332	CITIBANK -AMZN Mktp US 030VP0113	05/02/24	05/02/24	FOOD & BEVERAGE	14.08
10-10	AP	X0170332	CITIBANK -AMZN Mktp US 0I82YOLC3	05/01/24	05/01/24	WATER	25.91
10-10	AP	X0170332	CITIBANK -AMZN Mktp US F08C407T3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-10	AP	X0170332	CITIBANK -AMZN Mktp US YC7HFOIT3	05/01/24	05/01/24	FOOD & BEVERAGE	15.45
10-10	AP	X0170332	CITIBANK -Amazon Prime G83P630V3	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-10	AP	X0170332	CITIBANK -Amazon.com 1921229D3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.66
10-10	AP	X0170332	CITIBANK -Amazon.com E04PG2AC3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
10-10	AP	X0170332	CITIBANK -COSTCO WHSE #0233	04/30/24	04/30/24	FOOD & BEVERAGE	209.89
10-10	AP	X0170332	CITIBANK -COSTCO WHSE #1120	04/30/24	04/30/24	FOOD & BEVERAGE	192.94
10-10	AP	X0170332	CITIBANK -SAFEWAY 2737	04/30/24	04/30/24	FOOD & BEVERAGE	38.37
10-10	AP	X0170332	CITIBANK -SQ THE FRAME SHOP	05/07/24	05/07/24	HABITATION EXPENSE	386.52
10-10	AP	X0170332	CITIBANK -WALMART.COM	05/20/24	05/20/24	FOOD & BEVERAGE	44.14
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-430.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	488.70
11-05	AP	X0209112	LEIDOS DIGITAL SOLUTIONS INC	10/31/24	10/31/24	SOFTWARE LESS THAN \$500	599.00
11-20	AP	X0192690	CITIBANK -AMAZON MARK RF2UD8GY1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	83.70
11-20	AP	X0192690	CITIBANK -AMAZON MKTPL RV3AW5AU2	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	51.36
11-20	AP	X0192690	CITIBANK -AMAZON MKTPL RV7WX33MO	07/25/24	07/25/24	FOOD & BEVERAGE	93.38
11-20	AP	X0192690	CITIBANK -AMZN Mktp US RJ08J1I51	07/25/24	07/25/24	FOOD & BEVERAGE	25.90
11-20	AP	X0192690	CITIBANK -Amazon Prime RV4F93HM1	08/30/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-445.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	430.97
12-06	AP	X0145356	CITIBANK -AMZN Mktp US T163Q99S1	10/02/24	10/02/24	FOOD & BEVERAGE	67.05
12-09	AP	X0207279	CITIBANK -AMAZON MKTPL 4V7M563W3	09/24/24	09/24/24	FOOD & BEVERAGE	35.84
12-09	AP	X0207279	CITIBANK -AMAZON MKTPL 0704T6353	09/24/24	09/24/24	FOOD & BEVERAGE	14.99
12-09	AP	X0207279	CITIBANK -AMAZON MKTPL VHSY25NU3	09/26/24	09/26/24	FOOD & BEVERAGE	43.23
12-09	AP	X0207279	CITIBANK -AMZN Mktp US BU8555G83	09/24/24	09/24/24	FOOD & BEVERAGE	49.98
12-09	AP	X0207279	CITIBANK -AMZN Mktp US CG6AK4VF3	09/26/24	09/26/24	FOOD & BEVERAGE	16.89
12-09	AP	X0207279	CITIBANK -AMZN Mktp US L02KR7ZC3	09/26/24	09/26/24	FOOD & BEVERAGE	47.90
12-09	AP	X0207279	CITIBANK -AMZN Mktp US UR3BX9003	09/26/24	09/26/24	FOOD & BEVERAGE	16.39
12-09	AP	X0207279	CITIBANK -Amazon Prime XN7YD5WR3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0199933	CITIBANK -AMAZON MKTPL 340NC5333	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	144.84
12-17	AP	X0199933	CITIBANK -AMAZON MKTPL NN1A681W3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	106.92
12-17	AP	X0199933	CITIBANK -AMAZON MKTPL UL2RV1C33	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	14.90
12-17	AP	X0199933	CITIBANK -AMAZON MKTPL Z45F37IU3	09/24/24	09/24/24	FOOD & BEVERAGE	67.24
12-17	AP	X0199933	CITIBANK -AMZN Mktp US BU00H8753	09/24/24	09/24/24	FOOD & BEVERAGE	36.95
12-17	AP	X0199933	CITIBANK -AMZN Mktp US LL5J95CA3	09/26/24	09/26/24	FOOD & BEVERAGE	21.98
12-17	AP	X0199933	CITIBANK -AMZN Mktp US OK39S3T63	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	X0199933	CITIBANK -AMZN Mktp US U10W962X3	09/24/24	09/24/24	FOOD & BEVERAGE	16.49
OTHER SERVICES TOTALS:							10,685.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
12-17	AP	X0199933	CITIBANK -AMZN Mktp US Z28W815W0	09/26/24 09/26/24	FOOD & BEVERAGE	49.98
12-17	AP	X0199933	CITIBANK -Amazon Prime RK9YV4XZ1	09/02/24 09/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0199933	CITIBANK -CVS/PHARMACY #01842	09/26/24 09/26/24	FOOD & BEVERAGE	36.32
12-17	AP	X0199933	CITIBANK -NANDOS	09/25/24 09/25/24	FOOD & BEVERAGE	211.17
12-30	AP	X0214839	CITIBANK -AMAZON MARK 5T3UJ5PK3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	38.73
12-30	AP	X0214839	CITIBANK -Amazon Prime	11/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	-14.99
12-30	AP	X0214839	CITIBANK -Amazon Prime HZ87R9JQ3	10/30/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-30	AP	X0214839	CITIBANK -IC INSTACART	11/07/24 11/07/24	FOOD & BEVERAGE	123.38
12-30	AP	X0214839	CITIBANK -LARRYS COOKIES	11/20/24 11/20/24	FOOD & BEVERAGE	27.34
12-30	AP	X0214839	CITIBANK -PY MAIZAL	11/20/24 11/20/24	FOOD & BEVERAGE	72.61
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-455.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	696.35
					SUPPLIES AND MATERIALS TOTALS:	3,486.85
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,014.70
					OFFICE TOTALS:	499,014.70
2023 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP	X0145356	CITIBANK -AMZN Mktp US T163Q99S1	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	73.53
					SUPPLIES AND MATERIALS TOTALS:	73.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.53
					OFFICE TOTALS:	73.53
INTERN ALLOWANCES						
2024 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,500.00
					INTERN ALLOWANCES TOTALS:	46,500.00
					OFFICE TOTALS:	46,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,535.08
					PERSONNEL COMPENSATION	1,292,002.85
					TRAVEL	89,693.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
10-17	AP	X0200587	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	414.60
10-17	AP	X0200587	CITIBANK	10/06/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	480.20
10-17	AP	X0203025	GUTWEIN, ASHLEY M.	10/07/24 10/07/24	MEALS	139.84
10-17	AP	X0203190	HOLCK, JACOB G.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	44.86
10-17	AP	X0203190	HOLCK, JACOB G.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	1.50
10-23	AP	X0204048	HOLCK, JACOB G.	10/14/24 10/14/24	PRIVATE AUTO MILEAGE	53.07
10-24	AP	X0204523	HOLCK, JACOB G.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	35.87
10-28	AP	X0205145	ENOS III, WESLEY E.	09/05/24 09/06/24	LODGING	220.62
10-28	AP	X0205145	ENOS III, WESLEY E.	09/06/24 09/07/24	PRIVATE AUTO MILEAGE	107.04
10-28	AP	X0205145	ENOS III, WESLEY E.	10/14/24 10/27/24	PRIVATE AUTO MILEAGE	346.48
10-28	AP	X0205397	KNAPP, TRACEE J.	10/09/24 10/22/24	PRIVATE AUTO MILEAGE	274.53
10-28	AP	X0205488	HOLCK, JACOB G.	10/21/24 10/23/24	PRIVATE AUTO MILEAGE	40.65
10-29	AP	01788757	HON ZACHARY M NUNN	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788757	HON ZACHARY M NUNN	09/01/24 09/30/24	MEALS	189.89
11-04	AP	X0195656	CITIBANK	08/18/24 08/23/24	LODGING	662.58
11-04	AP	X0195656	CITIBANK	09/05/24 09/06/24	LODGING	194.96
11-04	AP	X0195656	CITIBANK	10/08/24 10/08/24	LODGING	-20.28
11-04	AP	X0195656	CITIBANK	10/17/24 10/17/24	LODGING	-27.36
11-04	AP	X0195656	CITIBANK	08/20/24 08/21/24	MEALS	167.66
11-04	AP	X0195656	CITIBANK	10/21/24 10/21/24	MEALS	-167.66
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/27/24 10/27/24	MEALS	28.03
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/28/24 10/28/24	MEALS	3.16
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/29/24 10/29/24	MEALS	34.96
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/31/24 10/31/24	MEALS	48.02
11-08	AP	X0206547	GUTWEIN, ASHLEY M.	10/27/24 10/27/24	WI-FI ON TRAVEL	17.00
11-12	AP	X0203105	CITIBANK	10/01/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	480.20
11-12	AP	X0203105	CITIBANK	10/11/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	480.20
11-12	AP	X0210340	HON ZACHARY M NUNN	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	582.47
11-13	AP	X0209983	TENINTY, CHLOE M.	10/22/24 10/22/24	MEALS	62.51
11-13	AP	X0209983	TENINTY, CHLOE M.	10/22/24 11/01/24	PRIVATE AUTO MILEAGE	167.65
11-13	AP	X0210161	TUTTLE, EMILY C.	10/01/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	170.00
11-13	AP	X0210161	TUTTLE, EMILY C.	10/01/24 11/08/24	LODGING	5,026.10
11-13	AP	X0210337	HON ZACHARY M NUNN	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	582.47
11-13	AP	X0210339	HON ZACHARY M NUNN	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	458.10
11-13	AP	X0210418	HOLCK, JACOB G.	10/28/24 11/11/24	PRIVATE AUTO MILEAGE	50.00
11-14	AP	X0210589	BOHN, ANDREW J.	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0210746	BOHN, ANDREW J.	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-15	AP	X0207759	CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
11-15	AP	X0207759	CITIBANK	10/10/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	540.20
11-15	AP	X0207759	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	-480.20
11-15	AP	X0207759	CITIBANK	10/24/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	480.20
11-15	AP	X0207759	CITIBANK	10/27/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	480.20

11-15	AP	X0207759	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,401.00
11-15	AP	X0207759	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	-240.10
11-15	AP	X0207759	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	240.10
11-15	AP	X0207759	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-15	AP	X0207759	CITIBANK	10/27/24	11/04/24	LODGING	5,894.00
11-15	AP	X0207759	CITIBANK	10/31/24	11/04/24	PARKING	100.00
11-27	AP	X0212365	KNAPP, TRACEE J.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	117.46
11-29	AP	X0213552	DWELLE, MADELINE E.	10/31/24	10/31/24	GASOLINE	34.55
11-29	AP	X0213554	DWELLE, MADELINE E.	10/31/24	10/31/24	CAR RENTAL	118.72
12-11	AP	X0216942	ENOS III, WESLEY E.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	113.12
12-11	AP	X0216942	ENOS III, WESLEY E.	11/17/24	11/21/24	PARKING	80.00
12-14	AP	X0215029	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
12-14	AP	X0215029	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	228.60
12-14	AP	X0215029	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-14	AP	X0215029	CITIBANK	11/13/24	11/13/24	LODGING	-370.42
12-14	AP	X0215029	CITIBANK	11/17/24	11/20/24	LODGING	675.12
12-14	AP	X0215029	CITIBANK	09/27/24	09/27/24	CAR RENTAL	-88.93
12-14	AP	X0215029	CITIBANK	10/02/24	11/07/24	CAR RENTAL	1,955.88
12-16	AP	X0216538	KNAPP, TRACEE J.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE	186.54
12-26	AP	X0218668	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	228.60
12-30	AP	01801575	HON ZACHARY M NUNN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801575	HON ZACHARY M NUNN	11/01/24	11/30/24	MEALS	112.94
12-30	AP	X0220049	KNAPP, TRACEE J.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	96.04
12-30	AP	X0220293	HON ZACHARY M NUNN	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220296	HON ZACHARY M NUNN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220302	HON ZACHARY M NUNN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220351	HON ZACHARY M NUNN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-31	AP	X0220027	KIM, ERIC H.	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	418.47
TRAVEL TOTALS:							30,092.42
RENT, COMMUNICATION, UTILITIES							
10-15	AP	X0202343	MEDIACOM	10/10/24	11/09/24	UTILITIES	163.00
10-16	AP	01784423	INTERSTATE POWER & LIGHT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
10-16	AP	01784424	KECK PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	660.00
10-16	AP	01784549	RCS - LEG PISCATAWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	01784796	ANTHONY J GEVOCK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-19	AP	01787495	INTERSTATE POWER & LIGHT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-162.00
10-19	AP	01787496	KECK PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-660.00
10-20	AP	01787576	RCS - LEG PISCATAWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,200.00
10-21	AP	01787733	ANTHONY J GEVOCK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-850.00
10-23	AP	X0204116	VERIZON	09/11/24	10/10/24	UTILITIES	525.62
10-24	AP	X0204910	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	6,461.82
10-24	AP	X0204911	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	12,184.24
10-24	AP	X0204912	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,257.28
10-24	AP	X0204914	LEIDOS DIGITAL SOLUTIONS INC	08/26/24	08/26/24	FRANKABLE TELECOM/TELETOWNHALL	6,849.71
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	108.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	685.93
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	771.19
10-28	AP	X0205873	ALLIANT ENERGY/IPL	09/20/24	10/22/24	UTILITIES	53.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
11-12	AP	X0208968	MEDIACOM	11/10/24 12/09/24 UTILITIES	163.00	
11-18	AP	X0211212	VERIZON	10/11/24 11/10/24 UTILITIES	524.05	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	108.64	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	108.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	690.75	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	771.19	
11-26	GL	MED0138520		11/15/24 11/15/24 HIR GRAPHICS (TRANSFER)	25.00	
11-26	AP	X0213116	ALLIANT ENERGY/IPL	10/22/24 11/20/24 UTILITIES	97.77	
12-05	AP	X0216215	MEDIACOM	12/10/24 01/09/25 UTILITIES	163.00	
12-06	AP	X0215758	AMPLIFY INC	11/22/24 11/22/24 FRANKABLE TELECOM/TELETOWNHALL	500.00	
12-20	AP	X0218803	VERIZON	11/11/24 12/10/24 UTILITIES	524.03	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	108.64	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	108.00	
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	693.48	
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	771.19	
12-31	AP	X0220913	ALLIANT ENERGY/IPL	11/20/24 12/19/24 UTILITIES	160.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,685.98	
PRINTING AND REPRODUCTION						
10-21	AP	X0200174	CITIBANK -FACEBK 36MNJALWB2	09/02/24 09/03/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK 4H5XRALXB2	09/02/24 09/03/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK 7LYC8UWB2	08/29/24 08/30/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK 7RL4GALXB2	08/26/24 08/28/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK 8KG6Q9CXB2	09/01/24 09/02/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK 9CRL94XB2	09/02/24 09/04/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK CB2RM9GXB2	08/27/24 08/29/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK CRXFN9CXB2	08/31/24 09/01/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK EDPSZ8QWB2	08/30/24 08/31/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK F4DFVALXB2	09/03/24 09/05/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK GRD4T88XB2	08/30/24 09/01/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK HKG2V88XB2	08/31/24 09/02/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK JD4ST9CXB2	09/03/24 09/04/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK PYDNEAYWB2	08/28/24 08/31/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK RF99PA4XB2	09/04/24 09/05/24 ADVERTISEMENTS	1,263.02	
10-21	AP	X0200174	CITIBANK -FACEBK SP3H2AGXB2	09/04/24 09/05/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK T74MP88XB2	08/28/24 08/30/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK TALFV9GXB2	09/01/24 09/03/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK WCTRY88XB2	09/03/24 09/04/24 ADVERTISEMENTS	2,000.00	
10-21	AP	X0200174	CITIBANK -FACEBK ZXC4PALXB2	08/31/24 09/01/24 ADVERTISEMENTS	2,000.00	
10-24	AP	X0204698	CONSTITUENT CONTACT SERVICES LLC	09/03/24 09/03/24 FRANKABLE PRINTING & REPROD	16,089.60	
10-24	AP	X0204700	CONSTITUENT CONTACT SERVICES LLC	09/03/24 09/03/24 FRANKABLE PRINTING & REPROD	4,629.98	
10-24	AP	X0204967	ACCURATE WORD	09/25/24 09/25/24 NON-FRANKABLE PRINTING & REPRO	67.50	
10-25	AP	X0204696	CONSTITUENT CONTACT SERVICES LLC	09/03/24 09/03/24 FRANKABLE PRINTING & REPROD	13,811.10	
10-30	AP	X0206768	ACCURATE WORD	10/24/24 10/24/24 NON-FRANKABLE PRINTING & REPRO	38.00	

11-04	AP	X0208057	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	468.31
12-27	AP	X0220622	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	306.00
PRINTING AND REPRODUCTION TOTALS:							74,673.51
OTHER SERVICES							
10-16	AP	01784850	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0202645	SECURITY EQUIPMENT INC	07/11/24	10/31/24	SECURITY SERVICE	5,932.50
11-16	AP	01791736	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	X0212407	HOLTZMAN VOGEL PLLC	08/02/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	6,082.50
11-21	AP	X0212574	HOLTZMAN VOGEL PLLC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	3,500.00
12-16	AP	01798148	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							21,455.00
SUPPLIES AND MATERIALS							
10-21	AP	X0200174	CITIBANK -ADOBE ADOBE	09/22/24	10/21/24	SOFTWARE LESS THAN \$500	21.19
10-21	AP	X0200174	CITIBANK -AMAZON MKTPL Z28201J31	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-21	AP	X0200174	CITIBANK -BLINQ.ME	09/05/24	10/05/24	SOFTWARE LESS THAN \$500	3.99
10-21	AP	X0200174	CITIBANK -CULLIGAN OF WEST DES MOIN	08/31/24	09/30/24	WATER	13.86
10-21	AP	X0200174	CITIBANK -GAN 1150DESMOINEREGCIR	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	56.00
10-21	AP	X0200174	CITIBANK -LEGISTORM LLC	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-21	AP	X0200174	CITIBANK -X CORP. PAID FEATURES	09/25/24	10/25/24	SOFTWARE LESS THAN \$500	3.18
10-23	AP	X0204048	HOLCK, JACOB G.	10/14/24	10/14/24	FOOD & BEVERAGE	35.98
10-24	AP	X0203541	CITIBANK -QR-CODE-GENERATOR.COM	09/12/24	01/02/25	SOFTWARE LESS THAN \$500	191.88
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	239.86
11-14	AP	X0207670	CITIBANK -ADOBE ADOBE	10/22/24	11/21/24	SOFTWARE LESS THAN \$500	21.19
11-14	AP	X0207670	CITIBANK -AMAZON MARK YN2Y01QM3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	10.68
11-14	AP	X0207670	CITIBANK -Amazon.com IL3WH1FR3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	53.89
11-14	AP	X0207670	CITIBANK -BLINQ.ME	10/05/24	11/05/24	SOFTWARE LESS THAN \$500	3.99
11-14	AP	X0207670	CITIBANK -CULLIGAN OF WEST DES MOIN	10/31/24	11/30/24	WATER	43.11
11-14	AP	X0207670	CITIBANK -GAN 1150DESMOINEREGCIR	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	56.00
11-14	AP	X0207670	CITIBANK -LEGISTORM LLC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-14	AP	X0207670	CITIBANK -X CORP. PAID FEATURES	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	3.18
11-19	AP	01794038	CAPITOL MARKING PRODUCTS INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17	816.00
11-21	AP	X0212695	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-26	AP	X0213544	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	129.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	414.40
12-16	AP	X0217896	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-17	AP	X0214910	CITIBANK -ADOBE ADOBE	11/22/24	12/21/24	SOFTWARE LESS THAN \$500	21.19
12-17	AP	X0214910	CITIBANK -AMAZON MARK 5Q3X18AW3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	14.96
12-17	AP	X0214910	CITIBANK -AMAZON MKTPL NESQL6NH3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	26.39
12-17	AP	X0214910	CITIBANK -AMAZON RETA NK3E70043	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	38.89
12-17	AP	X0214910	CITIBANK -AMZN Mktp US ODOZN19E3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	17.99
12-17	AP	X0214910	CITIBANK -BLINQ.ME	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	3.99
12-17	AP	X0214910	CITIBANK -CULLIGAN OF WEST DES MOIN	12/01/24	12/31/24	WATER	13.86
12-17	AP	X0214910	CITIBANK -GAN 1150DESMOINEREGCIR	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	56.00
12-17	AP	X0214910	CITIBANK -LEGISTORM LLC	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	22.95
12-17	AP	X0214910	CITIBANK -X CORP. PAID FEATURES	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	3.18
12-30	AP	X0210582	SCHMITT, NICOLE L.	12/17/24	12/17/24	LEGISLATIVE PLNNG FOOD AND BEV	98.75
12-30	AP	X0220073	ENOS III, WESLEY E.	12/14/24	12/14/24	WATER	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
12-30	AP	X0220073	ENOS III, WESLEY E.	12/14/24 12/14/24	FOOD & BEVERAGE	49.82
12-30	AP	X0220073	ENOS III, WESLEY E.	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	18.75
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-1,991.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	2,196.40
SUPPLIES AND MATERIALS TOTALS:						17,689.36
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	169.33
11-08	AP	X0209453	RCS - LEG PISCATAWAY LLC	08/20/24 08/21/24	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	169.33
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	169.33
EQUIPMENT TOTALS:						627.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						580,047.71
OFFICE TOTALS:						580,047.71
2023 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787495	INTERSTATE POWER & LIGHT COMPANY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
10-19	AP	01787496	KECK PARKING	10/03/24 11/02/24	DISTRICT OFFICE PARKING	660.00
10-20	AP	01787576	RCS - LEG PISCATAWAY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-21	AP	01787733	ANTHONY J GEVOCK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01791306	INTERSTATE POWER & LIGHT COMPANY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
11-16	AP	01791307	KECK PARKING	11/03/24 12/02/24	DISTRICT OFFICE PARKING	660.00
11-16	AP	01791431	RCS - LEG PISCATAWAY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01791677	ANTHONY J GEVOCK	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01797721	INTERSTATE POWER & LIGHT COMPANY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	162.00
12-16	AP	01797722	KECK PARKING	12/03/24 01/02/25	DISTRICT OFFICE PARKING	660.00
12-16	AP	01797846	RCS - LEG PISCATAWAY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01798089	ANTHONY J GEVOCK	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,616.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,616.00
OFFICE TOTALS:						14,616.00
INTERN ALLOWANCES						
2024 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,733.33	3,800.00
INTERN ALLOWANCES TOTALS:					35,733.33	3,800.00
OFFICE TOTALS:					35,733.33	3,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FRITTS, JARET			10/01/24 10/17/24	PAID INTERN - HOUSE PROGRAM		1,133.33

		HALBROOK, OWEN D.	10/01/24	11/10/24	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:	3,800.00
						INTERN ALLOWANCES TOTALS:	3,800.00
						OFFICE TOTALS:	3,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	161,299.37
						PERSONNEL COMPENSATION	1,172,546.65
						TRAVEL	47,638.23
						RENT, COMMUNICATION, UTILITIES	25,845.60
						PRINTING AND REPRODUCTION	160,331.65
						SUPPLIES AND MATERIALS	15,774.38
						EQUIPMENT	3,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,524.88
						OFFICE TOTALS:	1,586,524.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	50.30
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	46,431.06
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	61.69
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-70.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,005.73
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	263.45
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-42.95
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,237.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	57.64
						FRANKED MAIL TOTALS:	51,994.27
PERSONNEL COMPENSATION							
		ADAMS, HANNAH B.	11/01/24	12/18/24	PAID INTERN		2,880.00
		AUNG, GRANT X.	12/01/24	12/31/24	PAID INTERN		1,000.00
		BARTZ, HAYDEN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE		14,250.00
		BOUNDS, LORISSA M.	10/01/24	12/31/24	CHIEF OF STAFF		53,000.01
		BURKE, ROBERT J.	10/01/24	11/05/24	COMMUNICATIONS DIRECTOR		7,777.78
		BURNS, WILLIAM P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,900.00
		CHAPINSKI, CONNOR	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,750.00
		HARTL, KELLIE J.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
		HICKS, ROBERT B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		34,999.99
		JOVOVICH, NATALIA J.	10/07/24	12/31/24	STAFF ASSISTANT		11,500.00
		LEJA,JANICE C	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
		MIRANDA, SONIA	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,850.00
		MORA, CORRINE V.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,349.99
		MOREL, THOMAS D.	10/01/24	12/31/24	STAFF ASSISTANT		19,200.00
		PAOLINI, PATRICK C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,300.00
		SCHROEDER, KALYN M.	10/01/24	12/31/24	SCHEDULER		30,500.00
		SEVY, ROSS K.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		26,483.33
		TOY, JASON R.	12/01/24	12/31/24	PAID INTERN		1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
		VILLA, LAURA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,249.99
					PERSONNEL COMPENSATION TOTALS:	349,291.10
		TRAVEL				
10-01	AP	X0194166 MORA, CORRIE V.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	665.48
10-02	AP	X0192372 MIRANDA, SONIA	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	352.04
10-07	AP	X0199643 MIRANDA, SONIA	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	247.22
10-08	AP	X0195789 MORA, CORRIE V.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	742.76
10-17	AP	X0193998 VILLA, LAURA A.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	573.96
10-29	AP	01788705 HON JAY OBERNOLTE	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788705 HON JAY OBERNOLTE	09/01/24	09/30/24	MEALS	829.50
11-05	AP	X0201427 MORA, CORRIE V.	10/04/24	10/30/24	PRIVATE AUTO MILEAGE	596.26
11-05	AP	X0201788 VILLA, LAURA A.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	481.49
11-05	AP	X0204957 MIRANDA, SONIA	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	457.94
11-14	AP	X0209374 BURNS, WILLIAM P.	10/29/24	10/29/24	MEALS	33.88
11-14	AP	X0209374 BURNS, WILLIAM P.	10/30/24	10/30/24	MEALS	5.45
11-14	AP	X0209374 BURNS, WILLIAM P.	10/31/24	10/31/24	MEALS	94.48
11-14	AP	X0209374 BURNS, WILLIAM P.	11/01/24	11/01/24	MEALS	19.76
11-14	AP	X0209374 BURNS, WILLIAM P.	11/04/24	11/04/24	MEALS	32.00
11-14	AP	X0209374 BURNS, WILLIAM P.	11/04/24	11/04/24	GASOLINE	35.79
11-14	AP	X0209374 BURNS, WILLIAM P.	11/04/24	11/04/24	TAXI/RIDE SHARE	25.54
12-05	AP	X0213546 CHAPINSKI, CONNOR	10/29/24	10/29/24	MEALS	11.84
12-05	AP	X0213546 CHAPINSKI, CONNOR	10/30/24	10/30/24	MEALS	15.07
12-05	AP	X0213546 CHAPINSKI, CONNOR	11/02/24	11/02/24	MEALS	40.95
12-05	AP	X0213546 CHAPINSKI, CONNOR	11/02/24	11/02/24	GASOLINE	76.38
12-05	AP	X0213546 CHAPINSKI, CONNOR	11/04/24	11/04/24	GASOLINE	35.32
12-05	AP	X0213546 CHAPINSKI, CONNOR	10/31/24	10/31/24	PARKING	6.25
12-06	AP	X0208851 VILLA, LAURA A.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	535.24
12-09	AP	X0214118 MORA, CORRIE V.	11/02/24	11/25/24	PRIVATE AUTO MILEAGE	527.37
12-09	AP	X0214130 MIRANDA, SONIA	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	307.93
12-17	AP	X0207942 CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,783.86
12-17	AP	X0207942 CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,651.87
12-17	AP	X0207942 CITIBANK	10/16/24	10/23/24	LODGING	995.12
12-17	AP	X0216389 CHAPINSKI, CONNOR	10/29/24	10/29/24	MEALS	6.61
12-20	AP	X0213033 MOREL, THOMAS D.	10/29/24	10/29/24	MEALS	24.20
12-20	AP	X0213033 MOREL, THOMAS D.	10/30/24	10/30/24	MEALS	31.42
12-20	AP	X0213033 MOREL, THOMAS D.	10/31/24	10/31/24	MEALS	39.34
12-20	AP	X0213033 MOREL, THOMAS D.	11/04/24	11/04/24	MEALS	35.97
12-30	AP	01801520 HON JAY OBERNOLTE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801520 HON JAY OBERNOLTE	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0215911 VILLA, LAURA A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	520.73
					TRAVEL TOTALS:	16,008.02
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784765 CITY OF HESPERIA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00

10-17	AP	X0201662	VERIZON	08/02/24	09/01/24	UTILITIES	884.47
10-21	AP	01787671	CITY OF HESPERIA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,465.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	9.10
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
10-30	AP	X0205857	VERIZON	09/02/24	10/01/24	UTILITIES	899.56
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	5.33
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
12-27	AP	X0220618	VERIZON	10/02/24	11/01/24	UTILITIES	897.50
12-30	AP	X0220617	VERIZON	11/02/24	12/01/24	UTILITIES	2,147.45
RENT, COMMUNICATION, UTILITIES TOTALS:							6,336.07
PRINTING AND REPRODUCTION							
10-15	AP	X0201670	CAPITOL FRANKING GROUP LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	8,479.00
10-15	AP	X0201677	CAPITOL FRANKING GROUP LLC	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	5,856.00
10-15	AP	X0201684	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	6,390.00
10-15	AP	X0201691	CAPITOL FRANKING GROUP LLC	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	9,905.00
10-15	AP	X0201699	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	12,626.00
10-15	AP	X0201704	CAPITOL FRANKING GROUP LLC	08/19/24	08/19/24	FRANKABLE PRINTING & REPROD	13,762.00
10-16	AP	X0201679	CAPITOL FRANKING GROUP LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	9,030.00
10-29	AP	X0205914	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	800.00
10-30	AP	X0205855	MINUTEMAN PRESS OF RANCHO CUCAMONGA	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	574.09
10-30	AP	X0205856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	549.14
10-31	AP	X0205950	CAPITOL FRANKING GROUP LLC	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	21,816.00
12-17	AP	X0217359	BOUNDS, LORISSA M.	11/18/24	11/18/24	ADVERTISEMENTS	10,200.00
12-30	AP	X0220463	BSL GEM LASER EXPRESS	07/01/24	09/30/24	FRANKABLE PRINTING & REPROD	1,169.80
12-31	AP	X0220481	CAPITOL FRANKING GROUP LLC	08/20/24	08/21/24	FRANKABLE PRINTING & REPROD	10,247.00
PRINTING AND REPRODUCTION TOTALS:							111,404.03
SUPPLIES AND MATERIALS							
10-02	AP	X0192372	MIRANDA, SONIA	07/25/24	08/07/24	FOOD & BEVERAGE	30.00
10-02	AP	X0192372	MIRANDA, SONIA	08/02/24	08/02/24	FOOD & BEVERAGE	15.00
10-02	AP	X0192372	MIRANDA, SONIA	08/07/24	08/07/24	FOOD & BEVERAGE	22.00
10-02	AP	X0192372	MIRANDA, SONIA	08/20/24	08/20/24	FOOD & BEVERAGE	25.00
10-02	AP	X0192372	MIRANDA, SONIA	08/28/24	08/28/24	FOOD & BEVERAGE	28.00
10-07	AP	X0199643	MIRANDA, SONIA	09/04/24	09/04/24	FOOD & BEVERAGE	30.00
10-07	AP	X0199643	MIRANDA, SONIA	09/06/24	09/06/24	FOOD & BEVERAGE	15.00
10-07	AP	X0199643	MIRANDA, SONIA	09/25/24	09/25/24	FOOD & BEVERAGE	28.00
10-08	AP	X0195789	MORA, CORRINE V.	09/10/24	09/10/24	FOOD & BEVERAGE	28.00
10-08	AP	X0195789	MORA, CORRINE V.	09/16/24	09/16/24	FOOD & BEVERAGE	30.00
10-08	AP	X0195789	MORA, CORRINE V.	09/17/24	09/17/24	FOOD & BEVERAGE	25.00
10-17	AP	X0193998	VILLA, LAURA A.	09/05/24	09/05/24	FOOD & BEVERAGE	20.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	522.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
11-05	AP	X0201427	MORA, CORRINE V.	10/07/24 10/07/24	FOOD & BEVERAGE	35.00
11-05	AP	X0201788	VILLA, LAURA A.	10/02/24 10/02/24	FOOD & BEVERAGE	10.00
11-05	AP	X0201788	VILLA, LAURA A.	10/08/24 10/08/24	FOOD & BEVERAGE	33.00
11-05	AP	X0204957	MIRANDA, SONIA	10/02/24 10/02/24	FOOD & BEVERAGE	30.00
11-05	AP	X0204957	MIRANDA, SONIA	10/04/24 10/04/24	FOOD & BEVERAGE	15.00
11-05	AP	X0204957	MIRANDA, SONIA	10/15/24 10/15/24	FOOD & BEVERAGE	25.00
11-05	AP	X0204957	MIRANDA, SONIA	10/16/24 10/16/24	FOOD & BEVERAGE	28.00
11-13	AP	X0209406	MIRANDA, SONIA	10/10/24 10/10/24	FOOD & BEVERAGE	40.00
11-14	AP	X0209374	BURNS, WILLIAM P.	10/30/24 10/30/24	WATER	2.74
11-14	AP	X0209374	BURNS, WILLIAM P.	10/31/24 10/31/24	WATER	4.55
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	710.04
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	17.46
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	39.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	127.38
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	98.48
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	150.38
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	10.92
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	108.52
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	63.00
12-06	AP	X0208851	VILLA, LAURA A.	11/06/24 11/06/24	FOOD & BEVERAGE	10.00
12-06	AP	X0208851	VILLA, LAURA A.	11/07/24 11/07/24	FOOD & BEVERAGE	20.00
12-09	AP	X0214118	MORA, CORRINE V.	11/12/24 11/12/24	FOOD & BEVERAGE	28.00
12-09	AP	X0214130	MIRANDA, SONIA	10/04/24 11/09/24	FOOD & BEVERAGE	75.00
12-09	AP	X0214130	MIRANDA, SONIA	10/22/24 11/06/24	FOOD & BEVERAGE	30.00
12-09	AP	X0214130	MIRANDA, SONIA	11/01/24 11/01/24	FOOD & BEVERAGE	15.00
12-09	AP	X0214130	MIRANDA, SONIA	11/19/24 11/19/24	FOOD & BEVERAGE	25.00
12-09	AP	X0214130	MIRANDA, SONIA	11/20/24 11/20/24	FOOD & BEVERAGE	25.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	WATER	28.38
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	142.32
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	39.28
12-30	AP	X0220365	IMC WATER COOLERS	12/16/24 12/16/24	WATER	130.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	442.74
12-31	AP	X0215911	VILLA, LAURA A.	12/04/24 12/04/24	FOOD & BEVERAGE	25.00
12-31	AP	X0215911	VILLA, LAURA A.	12/05/24 12/05/24	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:						3,265.19
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						539,048.68
OFFICE TOTALS:						539,048.68

2023 HON. JAY OBERNOLTE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-21	AP	01787671	CITY OF HESPERIA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00		
11-16	AP	01791646	CITY OF HESPERIA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00		
12-16	AP	01798059	CITY OF HESPERIA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							7,395.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,395.00		
OFFICE TOTALS:							7,395.00		
INTERN ALLOWANCES									
2024 HON. JAY OBERNOLTE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							46,649.99	7,706.66	
INTERN ALLOWANCES TOTALS:							46,649.99	7,706.66	
OFFICE TOTALS:							46,649.99	7,706.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ADAMS, HANNAH B.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00		
			AUNG, GRANT X.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00		
			MOMBERG, OLIVIA L.	10/01/24	10/04/24	PAID INTERN - HOUSE PROGRAM	240.00		
			TOY, JASON R.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,666.66		
PERSONNEL COMPENSATION TOTALS:							7,706.66		
INTERN ALLOWANCES TOTALS:							7,706.66		
OFFICE TOTALS:							7,706.66		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ALEXANDRIA OCASIO-CORTEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,866.62	612.73	
PERSONNEL COMPENSATION							1,583,966.87	459,691.67	
TRAVEL							35,115.74	8,403.47	
RENT, COMMUNICATION, UTILITIES							30,200.54	7,659.24	
PRINTING AND REPRODUCTION							46,095.75	751.00	
OTHER SERVICES							28,881.10	10,248.67	
SUPPLIES AND MATERIALS							48,581.38	24,738.68	
EQUIPMENT							4,684.05	642.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,779,392.05	512,747.99	
OFFICE TOTALS:							1,779,392.05	512,747.99	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1.60		
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	187.00		
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	0.73		
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	177.50		
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	13.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		246.08
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-13.60
FRANKED MAIL TOTALS:						612.73
PERSONNEL COMPENSATION						
		ABREU, DAISY A.	10/01/24 12/31/24	SENIOR CONSTITUENT LIAISON/FIE		23,500.00
		AKHTER, NAUREEN	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		36,499.99
		BONTHIUS, DANIEL A.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		34,000.00
		CASCA, MICHAEL A.	10/01/24 12/31/24	CHIEF OF STAFF		37,500.00
		DE LA TORRE, DIEGO E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		23,500.00
		ESCOBAR SERRANO, ALEJANDRA M.	10/01/24 12/31/24	DEPUTY DIRECTOR OF OPERATIONS		28,500.00
		FLOOD, GRAYSON R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		34,000.00
		GARCIA, CAYLINDA Z.	10/01/24 12/31/24	OPERATIONS ASSISTANT		22,750.00
		HIDALGO-WOHLLEBEN, OLIVER	10/01/24 12/31/24	SPECIAL ADVISOR		15,999.99
		JOHNSON, SIDNEY D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		34,000.00
		LUNA, MICHELLE	10/01/24 12/31/24	CASEWORK MANAGER		24,750.00
		MATTHEW, ALANA	10/07/24 10/31/24	PAID INTERN		2,566.67
		QUINDE, KATERINE P.	10/21/24 12/31/24	CONSTITUENT LIAISON/FIELD REP		19,250.00
		ROYEES, NIPA	10/01/24 12/31/24	SENIOR CONSTITUENT LIAISON/FIE		23,500.00
		SAAVEDRA HILARIO, SAMANTHA	10/01/24 12/31/24	CONSTITUENT LIAISON/FIELD REP		22,750.00
		SHERPA, ANGELA	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		26,000.01
		VELASQUEZ, SAMANTHA	12/22/24 12/31/24	TEMPORARY EMPLOYEE		1,125.00
		WOLF, ZENA G.	10/01/24 12/31/24	SENIOR OVERSIGHT POLICY ADVISO		26,000.01
		ZEPEDA, FRANCESCA K.	10/07/24 12/31/24	LEGISLATIVE ASSISTANT		23,500.00
PERSONNEL COMPENSATION TOTALS:						459,691.67
TRAVEL						
10-21	AP	01781715	AKHTER, NAUREEN	09/17/24 09/17/24 MEALS		13.59
10-21	AP	01781715	AKHTER, NAUREEN	09/18/24 09/18/24 MEALS		24.69
10-21	AP	01781715	AKHTER, NAUREEN	09/19/24 09/19/24 MEALS		17.53
10-21	AP	01782325	CITIBANK GOV CARD SERVICE	09/17/24 09/19/24 LODGING		605.26
10-21	AP	01783176	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		113.10
10-22	AP	01782335	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT		323.47
10-22	AP	01782335	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT		115.10
10-22	AP	01782335	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT		115.10
10-22	AP	01782335	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT		115.10
10-22	AP	01782335	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		115.10
10-29	AP	01788841	HON ALEXANDRIA OCASIO-CORTEZ	09/01/24 09/30/24 LODGING		2,349.00
10-29	AP	01788841	HON ALEXANDRIA OCASIO-CORTEZ	09/01/24 09/30/24 MEALS		849.25
11-12	AP	01789887	BONTHIUS, DANIEL A.	10/07/24 10/07/24 MEALS		49.70
11-12	AP	01789887	BONTHIUS, DANIEL A.	10/08/24 10/08/24 MEALS		38.24
11-12	AP	01789887	BONTHIUS, DANIEL A.	10/09/24 10/09/24 MEALS		34.53
12-17	AP	01796608	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		1,024.80
12-17	AP	01796611	CITIBANK GOV CARD SERVICE	12/14/24 12/14/24 AIRFARE COMMERCIAL TRANSPORT		576.80
12-17	AP	01796633	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT		-323.47

12-17	AP	01796633	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-115.10
12-17	AP	01796633	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	01796633	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	363.48
12-17	AP	01796866	AKHTER, NAUREEN	11/19/24	11/19/24	LODGING	37.10
12-30	AP	01801668	HON ALEXANDRIA OCASIO-CORTEZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801668	HON ALEXANDRIA OCASIO-CORTEZ	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800307	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-31	AP	01800307	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-115.10
TRAVEL TOTALS:							8,403.47
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784117	RIVERBAY CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
10-16	AP	01784679	LAFAYETTE AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
10-16	AP	01784816	NEW YORK CITY COUNCIL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	01787197	RIVERBAY CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-536.77
10-21	AP	01782347	CITI PCARD-OPTIMUM 7837	09/04/24	10/07/24	UTILITIES	377.73
10-21	AP	01782347	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,129.68
10-21	AP	01787702	LAFAYETTE AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,142.38
10-21	AP	01787758	NEW YORK CITY COUNCIL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-100.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	133.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	41.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	3.00
10-28	GL	MED0137802	.....	10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	2.00
11-12	AP	01789482	CITI PCARD-OPTIMUM 7837	10/08/24	11/07/24	UTILITIES	377.80
11-12	AP	01789482	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,130.31
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	133.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	40.01
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
11-26	GL	MED0138520	.....	10/07/24	11/13/24	HIR GRAPHICS (TRANSFER)	72.00
12-18	AP	01796604	CITI PCARD-OPTIMUM 7837	11/08/24	12/07/24	UTILITIES	377.80
12-18	AP	01796604	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,143.61
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	133.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	40.01
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
12-30	AP	01796745	CITI PCARD-USPS PO 1050091422	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	31.85
12-31	AP	01800100	INSPIRATION POINT CENTER FOR THE ARTS IN	12/13/24	12/13/24	TEMPORARY SPACE RENTAL	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,659.24
PRINTING AND REPRODUCTION							
11-12	AP	01789482	CITI PCARD-TRIBORO PRINTING CORP	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	171.60
11-12	AP	01789482	CITI PCARD-TRIBORO PRINTING CORP	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	426.40
11-14	AP	01789503	CITI PCARD-IN ACCURATE WORD	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	01796607	CITI PCARD-ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-18	AP	01796604	CITI PCARD-IN ACCURATE WORD	10/30/24	10/30/24	FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							751.00
OTHER SERVICES							
10-04	AP	01782839	CITIBANK	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	-415.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
10-21	AP 01782347	CITI PCARD-ALL HANDS IN MOTION, LLC	09/13/24 09/13/24	TRANSLATN AND INTERPRET SERV	391.40	
10-21	AP 01783245	COMPLETE CONTRACTING SYSTEMS INC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	995.00	
10-22	AP 01782955	CITI PCARD-CHARM SOUL CORPORATION	09/19/24 09/19/24	LAUNDRY SERVICES	60.00	
10-22	AP 01782955	CITI PCARD-CHARM SOUL CORPORATION	09/26/24 09/26/24	LAUNDRY SERVICES	20.00	
10-31	AP 01788112	ROWSHON ARA SARKER	09/16/24 09/16/24	TRANSLATN AND INTERPRET SERV	215.00	
11-01	AP 01781362	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	09/13/24 09/13/24	TRANSLATN AND INTERPRET SERV	436.00	
11-01	AP 01786886	MAGDALENA PEREZ CLEANING SERVICES	10/15/24 10/15/24	JANITORIAL AND MAINT SERV	250.00	
11-01	AP 01788113	AMERICAN RED CROSS TRAINING SERVICES	10/04/24 10/04/24	TRAINING	1,443.00	
11-12	AP 01789892	COMPLETE CONTRACTING SYSTEMS INC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	995.00	
11-27	AP 01794240	MAGDALENA PEREZ CLEANING SERVICES	11/12/24 11/12/24	JANITORIAL AND MAINT SERV	250.00	
12-18	AP 01796604	CITI PCARD-SCHREIBER TRANSLATIONS IN	01/11/24 01/25/24	TRANSLATN AND INTERPRET SERV	63.45	
12-20	AP 01795402	COMPLETE CONTRACTING SYSTEMS INC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	995.00	
12-31	AP 01800099	JUAN D GONZALEZ	12/13/24 12/13/24	TRAINING	3,700.00	
12-31	AP 01800102	BOMBAZO DANCE CO INC	12/13/24 12/13/24	TRAINING	850.00	
					OTHER SERVICES TOTALS:	10,248.67
SUPPLIES AND MATERIALS						
10-04	AP 01782839	CITIBANK	07/19/24 07/19/24	OFFICE SUPPLIES (OUTSIDE)	-141.53	
10-04	AP 01782839	CITIBANK	06/01/24 06/30/24	SOFTWARE LESS THAN \$500	415.18	
10-07	AP 01782760	CDW GOVERNMENT LLC	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00	
10-21	AP 01782347	CITI PCARD-AIRTABLE.COM/BILL	07/01/24 08/31/24	SOFTWARE LESS THAN \$500	12.78	
10-21	AP 01782347	CITI PCARD-AIRTABLE.COM/BILL	09/05/24 10/06/24	SOFTWARE LESS THAN \$500	105.38	
10-21	AP 01782347	CITI PCARD-CANVA I04267-61866728	09/07/24 10/06/24	SOFTWARE LESS THAN \$500	12.99	
10-21	AP 01782347	CITI PCARD-GOOGLE GSUITE—officeofao	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	356.94	
10-21	AP 01782347	CITI PCARD-GRAMMARLY CO UDDP2YF	09/03/24 10/02/24	SOFTWARE LESS THAN \$500	30.00	
10-21	AP 01782347	CITI PCARD-PADDLE.NET CHATAI WEB	09/17/24 10/17/24	SOFTWARE LESS THAN \$500	19.99	
10-21	AP 01782347	CITI PCARD-READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER	12.34	
10-22	AP 01782955	CITI PCARD-ADOBE ADOBE	09/18/24 10/17/24	SOFTWARE LESS THAN \$500	31.79	
10-22	AP 01782955	CITI PCARD-BUSINESS INSIDER	09/16/24 09/15/25	PUBLICATIONS/REFERENCE MAT'L	104.94	
10-22	AP 01782955	CITI PCARD-READYREFRESH/WATERSERV	09/18/24 09/18/24	WATER	127.62	
10-22	AP 01783111	CITI PCARD-Staples Inc	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	296.04	
10-22	AP 01783111	CITI PCARD-TACO BAMBA SHIRLINGTON	09/18/24 09/18/24	FOOD & BEVERAGE	3,384.74	
10-23	AP 01782342	CITI PCARD-DD DOORDASH DUNKIN	09/13/24 09/13/24	FOOD & BEVERAGE	148.23	
10-23	AP 01782342	CITI PCARD-TARGET.COM	08/20/24 08/20/24	FOOD & BEVERAGE	-35.27	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/06/24 09/07/24	FOOD & BEVERAGE	20.99	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/13/24 09/13/24	FOOD & BEVERAGE	15.15	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/18/24 09/18/24	FOOD & BEVERAGE	26.98	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	31.27	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	63.62	
10-31	AP 01782336	CITI PCARD-CANON DIRECT	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	141.53	
10-31	AP 01782336	CITI PCARD-DD DOORDASH STOPSHOP	09/11/24 09/11/24	WATER	54.52	
10-31	AP 01782336	CITI PCARD-HOMEDEPOT.COM	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	106.70	
10-31	AP 01782336	CITI PCARD-MOKAFE	09/13/24 09/13/24	FOOD & BEVERAGE	108.88	
10-31	AP 01782336	CITI PCARD-Staples Inc	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	37.50	

10-31	AP	01782336	CITI PCARD-TARGET.COM	09/06/24	09/06/24	FOOD & BEVERAGE	51.84
10-31	AP	01782336	CITI PCARD-TARGET.COM	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	32.85
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	128.79
11-06	AP	01788167	BGOV LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
11-08	AP	01789477	CITI PCARD-APPLE.COM/US	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	106.70
11-08	AP	01789477	CITI PCARD-Breville USA, Inc	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,933.77
11-08	AP	01789477	CITI PCARD-DD DDDOORDASHDUNKIN	09/13/24	09/13/24	FOOD & BEVERAGE	15.00
11-08	AP	01789477	CITI PCARD-Staples Inc	10/15/24	10/15/24	FOOD & BEVERAGE	56.83
11-08	AP	01789477	CITI PCARD-Staples Inc	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	144.54
11-08	AP	01789477	CITI PCARD-TARGET.COM	10/16/24	10/16/24	FOOD & BEVERAGE	63.97
11-08	AP	01789477	CITI PCARD-TARGET.COM	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	20.32
11-08	AP	01789479	CITI PCARD-MICHAELS #9490	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.01
11-08	AP	01789479	CITI PCARD-MICHAELS.COM	10/22/24	10/22/24	HABITATION EXPENSE	30.73
11-08	AP	01789479	CITI PCARD-MICHAELS.COM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.56
11-08	AP	01789479	CITI PCARD-TARGET PLUS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	40.66
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/22/24	10/22/24	HABITATION EXPENSE	37.96
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	20.13
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.80
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	5.44
11-12	AP	01789482	CITI PCARD-1PASSWORD.COM	10/01/24	01/02/25	SOFTWARE LESS THAN \$500	388.38
11-12	AP	01789482	CITI PCARD-AIRTABLE.COM/BILL	10/06/24	11/06/24	SOFTWARE LESS THAN \$500	101.76
11-12	AP	01789482	CITI PCARD-CANVA I04297-81676008	10/07/24	11/06/24	SOFTWARE LESS THAN \$500	12.99
11-12	AP	01789482	CITI PCARD-GOOGLE GSUITE OFFICEOF	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	336.83
11-12	AP	01789482	CITI PCARD-READYREFRESH/WATERSERV	08/25/24	09/24/24	WATER	91.58
11-14	AP	01788168	BGOV LLC	10/23/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
11-14	AP	01789503	CITI PCARD-ADOBE ADOBE	10/18/24	11/17/24	SOFTWARE LESS THAN \$500	31.79
11-14	AP	01789503	CITI PCARD-PADDLE.NET CHATAI WEB	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	19.99
11-14	AP	01789503	CITI PCARD-READYREFRESH/WATERSERV	09/19/24	10/18/24	WATER	5.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	62.78
12-17	AP	01796607	CITI PCARD-ADOBE ADOBE	11/18/24	12/17/24	SOFTWARE LESS THAN \$500	31.79
12-17	AP	01796607	CITI PCARD-PADDLE.NET CHATAI WEB	11/17/24	12/17/24	SOFTWARE LESS THAN \$500	19.99
12-17	AP	01796607	CITI PCARD-READYREFRESH/WATERSERV	10/19/24	11/18/24	WATER	67.02
12-17	AP	01796866	AKHTER, NAUREEN	11/18/24	11/18/24	FOOD & BEVERAGE	52.29
12-17	AP	01796866	AKHTER, NAUREEN	11/19/24	11/19/24	FOOD & BEVERAGE	30.05
12-18	AP	01796604	CITI PCARD-AIRTABLE.COM/BILL	11/06/24	12/06/24	SOFTWARE LESS THAN \$500	101.76
12-18	AP	01796604	CITI PCARD-CANVA I04328-83719739	11/07/24	12/06/24	SOFTWARE LESS THAN \$500	12.99
12-18	AP	01796604	CITI PCARD-GOOGLE GSUITE OFFICEOF	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	378.14
12-18	AP	01796604	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	11.52
12-18	AP	01796604	CITI PCARD-READYREFRESH/WATERSERV	10/05/24	11/04/24	WATER	76.80
12-18	AP	01796604	CITI PCARD-RSS.APP	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	9.99
12-30	AP	01796745	CITI PCARD-Staples Inc	11/19/24	11/19/24	FOOD & BEVERAGE	20.37
12-30	AP	01796745	CITI PCARD-Staples Inc	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	368.27
12-31	AP	01796623	CITI PCARD-KEA 466333331	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	114.47
12-31	AP	01796623	CITI PCARD-MICHAELS.COM	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	-62.29
12-31	AP	01796623	CITI PCARD-MICHAELS.COM	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	214.31
12-31	AP	01796623	CITI PCARD-STAPLES INC 00209908	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	77.57
12-31	AP	01796623	CITI PCARD-TARGET.COM	11/08/24	11/08/24	FOOD & BEVERAGE	39.47
12-31	AP	01796623	CITI PCARD-TARGET.COM	11/19/24	11/19/24	FOOD & BEVERAGE	38.57
12-31	AP	01800358	BONTHIUS, DANIEL A.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-31	GL	FLG0139291	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMS0139296	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		42.30
					SUPPLIES AND MATERIALS TOTALS:	24,738.68
EQUIPMENT						
10-04	AP	01782839	CITIBANK	07/19/24 07/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	141.53
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	642.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,747.99
					OFFICE TOTALS:	512,747.99
2023 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787197	RIVERBAY CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
10-21	AP	01787702	LAFAYETTE AVENUE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
10-21	AP	01787758	NEW YORK CITY COUNCIL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01790999	RIVERBAY CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
11-16	AP	01791560	LAFAYETTE AVENUE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
11-16	AP	01791697	NEW YORK CITY COUNCIL	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797421	RIVERBAY CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.77
12-16	AP	01797974	LAFAYETTE AVENUE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
12-16	AP	01798109	NEW YORK CITY COUNCIL	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,337.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,337.45
					OFFICE TOTALS:	23,337.45
INTERN ALLOWANCES						
2024 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,301.94
					INTERN ALLOWANCES TOTALS:	45,301.94
					OFFICE TOTALS:	45,301.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATTHEW, ALANA	11/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		4,820.53
		MORILLO, GABRIEL J.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		5,724.00
		VELASQUEZ, SAMANTHA	10/01/24 12/21/24	DISTRICT OFFICE PAID INTERN -		8,557.92
					PERSONNEL COMPENSATION TOTALS:	19,102.45
					INTERN ALLOWANCES TOTALS:	19,102.45

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 19,102.45

FRANKED MAIL	49,836.92	54.61
PERSONNEL COMPENSATION	1,431,959.21	409,726.04
TRAVEL	57,384.52	8,152.26
RENT, COMMUNICATION, UTILITIES	87,692.05	7,040.95
PRINTING AND REPRODUCTION	168,853.79	154.50
OTHER SERVICES	8,866.84	373.66
SUPPLIES AND MATERIALS	29,707.10	3,055.85
EQUIPMENT	7,858.97	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,842,159.40	429,307.87
OFFICE TOTALS:	1,842,159.40	429,307.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		47.60	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		23.49	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-47.55	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		19.27	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		11.80	
FRANKED MAIL TOTALS:								54.61	

PERSONNEL COMPENSATION

AMUNDSEN, JAMES D.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,750.00
AMUNDSEN, JAMES D.	10/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00
BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	5,933.33
CARONE, RAFAELLO J.	10/04/24	12/31/24	PART-TIME EMPLOYEE	1,740.00
DIAZ, CLARA G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99
DIAZ, CLARA G.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
FERLAND,JOHN O	11/01/24	12/31/24	SHARED EMPLOYEE	2,066.67
FERNANDEZ,CHRISTOPHER A	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	28,749.99
FERNANDEZ,CHRISTOPHER A	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,500.00
FONES, HARRY G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	4,125.00
FOX, ANNA G.	11/12/24	11/30/24	TEMPORARY EMPLOYEE	2,111.11
HANSON, KIMBERLEY A.	11/02/24	11/11/24	TEMPORARY EMPLOYEE	2,000.00
HATFIELD, REAGAN E.	10/01/24	12/06/24	PAID INTERN	4,400.00
HENRY, GRANT S.	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99
HENRY, GRANT S.	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
JONES, JULIANNE N.	10/01/24	12/31/24	CASEWORKER	13,749.99
JONES, JULIANNE N.	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
LEWIS, AMY L.	10/01/24	12/31/24	CASEWORKER	17,499.99
LEWIS, AMY L.	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	3,500.00
MAIALE,NICHOLAS M	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
MAIALE,NICHOLAS M	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
MANDATO, GIANCARLO M.	10/01/24	12/31/24	PRESS SECRETARY	18,125.01
MANDATO, GIANCARLO M.	10/01/24	10/30/24	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
ROYCE, NATHAN J.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREW OGLES—Con.							
		ROYCE, NATHAN J.	10/01/24	10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00	
		SETTLE, EMMA J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,250.00	
		SETTLE, EMMA J.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SHELTON II, MICKEY A.	10/01/24	12/31/24	DIRECTOR OF DISTRICT OPERATION	15,624.99	
		SHELTON II, MICKEY A.	10/01/24	10/30/24	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	3,000.00	
		TAYLOR, KIRMORA S.	10/01/24	12/31/24	STAFF ASSISTANT	13,125.00	
		TAYLOR, KIRMORA S.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TOPPING, KRISTEN	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES	18,750.00	
		TOPPING, KRISTEN	10/01/24	10/30/24	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,500.00	
		VILLANUEVA, ESMERALDA P.	10/01/24	12/31/24	SCHEDULER	17,499.99	
		VILLANUEVA, ESMERALDA P.	10/01/24	10/30/24	SCHEDULER (OTHER COMPENSATION)	3,500.00	
		WHEELER, KYLE P.	10/01/24	12/31/24	SPECIAL ASSISTANT	12,000.00	
		WHEELER, KYLE P.	10/01/24	10/30/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WILLIAMS, RICKY H.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,624.99	
		WILLIAMS, RICKY H.	10/01/24	10/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		WILSON, JOHN S.	10/01/24	10/31/24	SHARED EMPLOYEE	500.00	
				PERSONNEL COMPENSATION TOTALS:		409,726.04	
TRAVEL							
10-25	AP	X0196882	SHELTON II, MICKEY A.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	72.64
10-25	AP	X0200572	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-25	AP	X0200572	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-25	AP	X0200572	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-25	AP	X0201795	LEWIS, AMY L.	09/13/24	09/26/24	PRIVATE AUTO MILEAGE	283.14
10-29	AP	01788885	HON WILLIAM OGLES	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788885	HON WILLIAM OGLES	09/01/24	09/30/24	MEALS	750.50
12-11	AP	X0212580	WILLIAMS, RICKY H.	11/02/24	11/27/24	PRIVATE AUTO MILEAGE	1,262.19
12-11	AP	X0212877	WILLIAMS, RICKY H.	11/14/24	11/14/24	PARKING	29.00
12-11	AP	X0213820	SHELTON II, MICKEY A.	11/08/24	11/25/24	PRIVATE AUTO MILEAGE	153.73
12-13	AP	X0173916	WILLIAMS, RICKY H.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	1,251.76
12-30	AP	01801716	HON WILLIAM OGLES	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801716	HON WILLIAM OGLES	11/01/24	11/30/24	MEALS	644.00
					TRAVEL TOTALS:	8,152.26	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784118	WALKER FAMILY LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-25	AP	X0193179	CITIBANK -FEDEX OFFIC85300008532	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	101.28
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	101.85
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
10-28	AP	X0198403	FERLAND, JOHN O.	08/03/24	09/03/24	UTILITIES	223.37
10-28	AP	X0198403	FERLAND, JOHN O.	08/15/24	09/13/24	UTILITIES	56.18
10-28	AP	X0203570	FERLAND, JOHN O.	08/11/24	09/10/24	UTILITIES	962.94
10-28	AP	X0203570	FERLAND, JOHN O.	09/03/24	10/03/24	UTILITIES	149.55

10-31	AP	X0192453	CITIBANK -USPS PO 1050091422	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	63.30
11-04	AP	X0200228	CITIBANK -USPS PO 1050091422	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	19.90
11-04	AP	X0200228	CITIBANK -USPS PO 1050091422	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	11.60
11-04	AP	X0200228	CITIBANK -USPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	32.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.64
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-10	AP	X0210373	FERLAND, JOHN O.	10/03/24	11/03/24	UTILITIES	117.60
12-11	AP	X0206893	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	963.09
12-11	AP	X0206893	FERLAND, JOHN O.	09/14/24	10/14/24	UTILITIES	56.18
12-11	AP	X0214365	FERLAND, JOHN O.	10/11/24	11/10/24	UTILITIES	1,004.13
12-11	AP	X0214365	FERLAND, JOHN O.	10/15/24	11/13/24	UTILITIES	61.61
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
RENT, COMMUNICATION, UTILITIES TOTALS:							7,040.95
PRINTING AND REPRODUCTION							
12-11	AP	X0212278	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	154.50
PRINTING AND REPRODUCTION TOTALS:							154.50
OTHER SERVICES							
10-25	AP	X0193179	CITIBANK -ADOBE ADOBE	08/07/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-28	AP	X0202604	CITIBANK -CANVA I04285-75483394	09/25/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
10-28	AP	X0202604	CITIBANK -X CORP. PAID FEATURES	09/18/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
10-31	AP	X0192453	CITIBANK -AMBERSSCRIPT	08/13/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
10-31	AP	X0192453	CITIBANK -CANVA I04254-47745695	08/25/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
10-31	AP	X0192453	CITIBANK -X CORP. PAID FEATURES	08/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
11-04	AP	X0200228	CITIBANK -AMBERSSCRIPT	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
11-25	AP	X0207370	CITIBANK -AMBERSSCRIPT	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
11-25	AP	X0207370	CITIBANK -CANVA I04315-71093557	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
11-25	AP	X0207370	CITIBANK -X CORP. PAID FEATURES	10/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
12-12	AP	X0207837	CITIBANK -ADOBE ADOBE	10/07/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							373.66
SUPPLIES AND MATERIALS							
10-25	AP	X0193179	CITIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500	31.79
10-25	AP	X0197232	MANDATO, GIANCARLO M.	09/15/24	10/15/24	SOFTWARE LESS THAN \$500	19.00
10-25	AP	X0197559	CITIBANK -ADOBE ADOBE	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	31.79
10-25	AP	X0197559	CITIBANK -LINKTREE LINKTREE	08/19/24	09/18/24	SOFTWARE LESS THAN \$500	9.51
10-28	AP	X0198407	FERLAND, JOHN O.	09/19/24	09/19/24	FOOD & BEVERAGE	16.00
10-28	AP	X0198407	FERLAND, JOHN O.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	61.69
10-28	AP	X0202604	CITIBANK -LINKTREE LINKTREE	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	9.51
10-29	AP	X0205025	MANDATO, GIANCARLO M.	10/15/24	11/14/24	SOFTWARE LESS THAN \$500	19.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	109.00
10-31	AP	X0192453	CITIBANK -CONSTITUTION STUD	07/31/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	312.00
10-31	AP	X0192453	CITIBANK -USPS PO 1050091422	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	5.49
10-31	AP	X0192453	CITIBANK -USPS PO 1050091422	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	11.58
11-04	AP	X0200228	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
11-04	AP	X0200228	CITIBANK -COSTCO WHSE #1115	09/04/24 09/04/24	FOOD & BEVERAGE	46.92
11-04	AP	X0200228	CITIBANK -COSTCO WHSE #1115	09/26/24 09/26/24	FOOD & BEVERAGE	221.06
11-04	AP	X0200228	CITIBANK -USPS PO 1050091422	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	2.99
11-04	AP	X0200228	CITIBANK -USPS PO 1050091422	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	2.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	94.83
11-22	AP	X0212611	MANDATO, GIANCARLO M.	11/15/24 12/15/24	SOFTWARE LESS THAN \$500	19.00
11-25	AP	X0207370	CITIBANK -ADOBE ADOBE	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	31.79
11-25	AP	X0207370	CITIBANK -KAPWING PRO PLAN	10/25/24 11/25/24	SOFTWARE LESS THAN \$500	24.00
11-25	AP	X0207370	CITIBANK -LINKTREE LINKTREE	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	9.51
11-25	AP	X0207370	CITIBANK -LOWES #00715	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	46.58
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	227.15
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	50.72
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	132.78
12-11	AP	X0200113	CITIBANK -ADOBE ADOBE	09/07/24 10/06/24	SOFTWARE LESS THAN \$500	127.18
12-11	AP	X0200113	CITIBANK -AMAZON RETA Z89EP8JK1	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	135.80
12-11	AP	X0200113	CITIBANK -AT HOME STORE #107	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	148.15
12-11	AP	X0200113	CITIBANK -OFFICE DEPOT #1214	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	26.33
12-11	AP	X0200113	CITIBANK -OFFICEMAX/DEPOT 6516	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	53.18
12-11	AP	X0200113	CITIBANK -OFFICEMAX/DEPOT 6516	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	43.86
12-11	AP	X0200113	CITIBANK -SAMS CLUB #6249	09/03/24 09/03/24	WATER	8.52
12-11	AP	X0200113	CITIBANK -SAMS CLUB#6249	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	87.51
12-11	AP	X0200113	CITIBANK -WALMART.COM	09/27/24 09/27/24	HABITATION EXPENSE	70.57
12-11	AP	X0200113	CITIBANK -WALMART.COM 8009256278	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	63.64
12-11	AP	X0214365	FERLAND, JOHN O.	11/20/24 11/20/24	FOOD & BEVERAGE	75.94
12-11	AP	X0214365	FERLAND, JOHN O.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	31.36
12-12	AP	X0207837	CITIBANK -ADOBE ADOBE	10/07/24 11/06/24	SOFTWARE LESS THAN \$500	31.79
12-12	AP	X0207837	CITIBANK -OFFICEMAX/DEPOT 6516	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	508.96
12-12	AP	X0207837	CITIBANK -TED'S SPORTING GOODS	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	3.29
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	170.30
SUPPLIES AND MATERIALS TOTALS:						3,055.85
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	250.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,307.87
OFFICE TOTALS:						429,307.87
2023 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	AP	01791000	WALKER FAMILY LIMITED PARTNERSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797422	WALKER FAMILY LIMITED PARTNERSHIP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

2140

										RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00	
										OFFICE TOTALS:	3,000.00	
INTERN ALLOWANCES												
2024 HON. ANDREW OGLES												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	46,377.36	4,000.00
										INTERN ALLOWANCES TOTALS:	46,377.36	4,000.00
										OFFICE TOTALS:	46,377.36	4,000.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/24	10/31/24	10/31/24	PAID INTERN - HOUSE PROGRAM				2,000.00	
FOX, ANNA G.				10/01/24	10/31/24	10/31/24	DISTRICT OFFICE PAID INTERN -				2,000.00	
HANSON, KIMBERLEY A.				10/01/24	10/31/24	10/31/24					4,000.00	
										PERSONNEL COMPENSATION TOTALS:	4,000.00	
										INTERN ALLOWANCES TOTALS:	4,000.00	
										OFFICE TOTALS:	4,000.00	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. ILHAN OMAR												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	409.20	295.16
										PERSONNEL COMPENSATION	1,368,524.96	332,408.65
										TRAVEL	87,454.84	18,259.36
										RENT, COMMUNICATION, UTILITIES	110,161.23	21,851.54
										PRINTING AND REPRODUCTION	125,594.54	15.20
										OTHER SERVICES	67,919.24	15,003.40
										SUPPLIES AND MATERIALS	19,584.75	3,180.92
										EQUIPMENT	9,824.90	522.99
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789,473.66	391,537.22
										OFFICE TOTALS:	1,789,473.66	391,537.22
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	08/31/24	FRANKED MAIL				8.15	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	09/30/24	FRANKED MAIL				80.41	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	10/31/24	FRANKED MAIL				27.85	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	11/30/24	FRANKED MAIL				178.75	
										FRANKED MAIL TOTALS:	295.16	
PERSONNEL COMPENSATION												
				10/01/24	12/31/24	12/31/24	STAFF ASST/DISTRICT SCHEDULER				15,000.00	
ABSHIR, LADAN A.				10/01/24	12/31/24	12/31/24	LEGISLATIVE AIDE				15,999.99	
ALAM, TAHREEM N.				10/01/24	12/31/24	12/31/24	COMMUNITY REPRESENTATIVE				14,150.01	
BLEE, FRANCES G.				10/01/24	12/31/24	12/31/24	SHARED EMPLOYEE				6,000.00	
BROWN,DAVID D				10/01/24	12/31/24	12/31/24	SPECIAL ASSISTANT/DRIVER				15,000.00	
CHRISTOPHER, DILLON M.				10/01/24	12/31/24	12/31/24	SENIOR COMMUNITY REPRESENTATIV				17,283.24	
GLASS, TALIA W.				10/01/24	12/31/24	12/31/24	DISTRICT DIRECTOR				28,749.99	
HEYER, JEAN M.				10/01/24	12/31/24	12/31/24						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		ISSE,ALI A	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	22,879.26	
		KACY-DUNLAP, CHANELLE F.	10/01/24 12/31/24	PRESS SECRETARY/DIGITAL DIRECT	17,499.99	
		LEINGANG,NICHOLAS N	10/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR	20,357.25	
		MCNUTT,CONNOR J	10/01/24 12/31/24	CHIEF OF STAFF	37,782.93	
		MISSSELWITZ,KELLY A	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	32,204.76	
		MORGAN,RYAN L	10/01/24 12/31/24	POLICY ADVISOR	19,475.76	
		RICE, NATASHA A.	10/01/24 11/05/24	SENIOR COMMUNITY REPRESENTATIV	6,319.45	
		ROGERS, JACKLYN E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	28,500.00	
		TECLU,YONATHAN E	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,019.26	
		VIG, JASLEEN	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,186.76	
				PERSONNEL COMPENSATION TOTALS:	332,408.65	
TRAVEL						
10-01	AP	X0194598	GLASS, TALIA W.	08/21/24 08/22/24	LODGING	34.00
10-01	AP	X0194598	GLASS, TALIA W.	08/21/24 08/21/24	MEALS	26.25
10-01	AP	X0194598	GLASS, TALIA W.	08/22/24 08/22/24	MEALS	20.25
10-01	AP	X0197531	BLEE, FRANCES G.	08/21/24 08/22/24	LODGING	34.00
10-01	AP	X0197531	BLEE, FRANCES G.	08/21/24 08/21/24	MEALS	26.25
10-01	AP	X0197531	BLEE, FRANCES G.	08/22/24 08/22/24	MEALS	20.25
10-01	AP	X0197531	BLEE, FRANCES G.	08/02/24 09/14/24	PRIVATE AUTO MILEAGE	126.35
10-01	AP	X0197558	GLASS, TALIA W.	08/28/24 09/12/24	PRIVATE AUTO MILEAGE	40.93
10-04	AP	X0195231	CHRISTOPHER, DILLON M.	09/06/24 09/27/24	PRIVATE AUTO MILEAGE	230.06
10-15	AP	X0197548	LEINGANG, NICHOLAS N.	05/21/24 08/31/24	PRIVATE AUTO MILEAGE	223.49
10-15	AP	X0199786	CHRISTOPHER, DILLON M.	09/12/24 09/12/24	PARKING	7.80
10-15	AP	X0199786	CHRISTOPHER, DILLON M.	09/13/24 09/13/24	PARKING	2.20
10-15	AP	X0201098	ABSHIR, LADAN A.	09/12/24 09/12/24	MEALS	10.18
10-15	AP	X0201098	ABSHIR, LADAN A.	09/14/24 09/14/24	MEALS	22.99
10-15	AP	X0201098	ABSHIR, LADAN A.	09/11/24 09/11/24	TAXI/RIDE SHARE	63.75
10-15	AP	X0201098	ABSHIR, LADAN A.	09/12/24 09/12/24	TAXI/RIDE SHARE	62.53
10-15	AP	X0201098	ABSHIR, LADAN A.	09/13/24 09/13/24	TAXI/RIDE SHARE	13.90
10-16	AP	X0201872	GLASS, TALIA W.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	29.71
10-16	AP	X0201872	GLASS, TALIA W.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	6.71
10-17	AP	X0173794	ISSE, ALI A.	06/07/24 09/30/24	PRIVATE AUTO MILEAGE	635.50
10-17	AP	X0173794	ISSE, ALI A.	10/01/24 10/06/24	PRIVATE AUTO MILEAGE	111.64
10-23	AP	X0200159	CITIBANK	09/19/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	1,034.21
10-23	AP	X0200159	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	24.66
10-23	AP	X0200159	CITIBANK	09/22/24 09/22/24	TAXI/RIDE SHARE	50.80
10-24	AP	X0200161	CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-24	AP	X0200161	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-24	AP	X0200161	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	-199.01
10-24	AP	X0200161	CITIBANK	09/11/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	783.21
10-24	AP	X0200161	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-24	AP	X0200161	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-24	AP	X0200161	CITIBANK	09/11/24 09/15/24	LODGING	1,210.69

10-24	AP	X0200161	CITIBANK	09/11/24	09/13/24	MEALS	102.13
10-24	AP	X0204438	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-24	AP	X0204438	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	20.68
10-29	AP	01788795	HON ILHAN A OMAR	09/01/24	09/30/24	LODGING	3,132.00
10-29	AP	01788795	HON ILHAN A OMAR	09/01/24	09/30/24	MEALS	928.25
10-30	AP	X0203485	RICE, NATASHA A.	06/10/24	09/30/24	PRIVATE AUTO MILEAGE	366.87
10-30	AP	X0203485	RICE, NATASHA A.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	20.10
10-30	AP	X0203485	RICE, NATASHA A.	07/15/24	07/15/24	PARKING	3.75
10-30	AP	X0203485	RICE, NATASHA A.	07/16/24	07/16/24	PARKING	2.25
10-30	AP	X0203485	RICE, NATASHA A.	07/18/24	07/18/24	PARKING	2.75
10-30	AP	X0203485	RICE, NATASHA A.	08/02/24	08/02/24	PARKING	3.57
10-30	AP	X0203485	RICE, NATASHA A.	08/16/24	08/16/24	PARKING	4.25
11-04	AP	X0199619	CHRISTOPHER, DILLON M.	10/06/24	10/30/24	PRIVATE AUTO MILEAGE	131.93
11-04	AP	X0207821	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-04	AP	X0207821	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	561.10
11-07	AP	X0207698	CITIBANK	10/14/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-07	AP	X0207698	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	39.96
11-07	AP	X0207698	CITIBANK	10/20/24	10/20/24	TAXI/RIDE SHARE	21.93
11-07	AP	X0209545	RICE, NATASHA A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	106.06
11-15	AP	X0208724	ROGERS, JACKLYN E.	11/06/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	356.98
11-21	AP	X0211470	ALAM, TAHREEM N.	08/14/24	08/18/24	CAR RENTAL	815.04
12-02	AP	X0213809	BLEE, FRANCES G.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	53.32
12-02	AP	X0213809	BLEE, FRANCES G.	10/01/24	11/23/24	PRIVATE AUTO MILEAGE	142.77
12-02	AP	X0213809	BLEE, FRANCES G.	09/26/24	09/26/24	PARKING	8.25
12-02	AP	X0213809	BLEE, FRANCES G.	11/12/24	11/12/24	PARKING	3.25
12-03	AP	X0198613	BLEE, FRANCES G.	08/02/24	08/02/24	PARKING	7.19
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	09/28/24	09/30/24	PRIVATE AUTO MILEAGE	22.69
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE	55.89
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	10/07/24	10/07/24	TAXI/RIDE SHARE	42.99
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	11/14/24	11/14/24	PARKING	9.16
12-09	AP	X0208723	CHRISTOPHER, DILLON M.	11/06/24	11/30/24	PRIVATE AUTO MILEAGE	151.48
12-11	AP	X0217092	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-11	AP	X0217092	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217092	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	-471.29
12-11	AP	X0217092	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217092	CITIBANK	11/02/24	11/02/24	LODGING	1,626.47
12-11	AP	X0217092	CITIBANK	11/04/24	11/04/24	LODGING	-526.82
12-11	AP	X0217092	CITIBANK	11/07/24	11/07/24	LODGING	-1,099.65
12-16	AP	X0214663	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0214663	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-16	AP	X0214663	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-30	AP	01801620	HON ILHAN A OMAR	11/01/24	11/30/24	LODGING	1,764.00
12-30	AP	01801620	HON ILHAN A OMAR	11/01/24	11/30/24	MEALS	851.00
12-31	AP	X0204874	GLASS, TALIA W.	10/17/24	12/17/24	PRIVATE AUTO MILEAGE	52.28
12-31	AP	X0204874	GLASS, TALIA W.	10/25/24	10/25/24	PARKING	12.47
12-31	AP	X0204874	GLASS, TALIA W.	10/27/24	10/27/24	PARKING	5.00
12-31	AP	X0204874	GLASS, TALIA W.	11/12/24	11/12/24	PARKING	2.75
12-31	AP	X0214946	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	X0214946	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
12-31	AP	X0214946	CITIBANK	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	X0214946	CITIBANK	11/29/24 11/29/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	X0214946	CITIBANK	11/03/24 11/03/24	TAXI/RIDE SHARE	22.56
12-31	AP	X0214946	CITIBANK	11/06/24 11/06/24	TAXI/RIDE SHARE	49.38
12-31	AP	X0214946	CITIBANK	11/23/24 11/23/24	TAXI/RIDE SHARE	18.64
TRAVEL TOTALS:						18,259.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192773	CITIBANK -GOOGLE YouTubePremium	08/01/24 08/31/24	UTILITIES	14.83
10-01	AP	X0192773	CITIBANK -VZWLSS APOCC VISB	06/24/24 07/23/24	UTILITIES	1,190.28
10-16	AP	01784717	SABATHANI COMMUNITY CENTER	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
10-24	AP	X0200015	CITIBANK -GOOGLE YouTubePremium	09/01/24 09/30/24	UTILITIES	14.83
10-24	AP	X0200015	CITIBANK -VZWLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	1,190.28
10-24	AP	X0200015	CITIBANK -WWW.THECAPRI.ORG	07/18/24 07/18/24	TEMPORARY SPACE RENTAL	1,100.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	423.99
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	60.00
11-04	AP	X0207340	CITIBANK -CITY OF ST LOUIS PARK PA	10/01/24 10/01/24	TEMPORARY SPACE RENTAL	337.50
11-04	AP	X0207340	CITIBANK -GOOGLE YouTubePremium	10/01/24 10/31/24	UTILITIES	14.83
11-04	AP	X0207340	CITIBANK -VZWLSS APOCC VISB	08/24/24 09/23/24	UTILITIES	1,190.94
11-16	AP	01791598	SABATHANI COMMUNITY CENTER	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	31.65
12-16	AP	01798012	SABATHANI COMMUNITY CENTER	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
12-23	GL	MED0139082	.....	12/10/24 12/17/24	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,851.54
PRINTING AND REPRODUCTION						
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	15.20
PRINTING AND REPRODUCTION TOTALS:						15.20
OTHER SERVICES						
10-01	AP	X0192773	CITIBANK -Mailchimp	08/15/24 09/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
10-16	AP	01784976	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784977	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-23	AP	X0203534	AMERICLEAN JANITORIAL SERVICES CORP	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	639.00
10-24	AP	X0200015	CITIBANK -Mailchimp	09/15/24 10/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
11-01	AP	X0208524	RELATIVE INTEL LLC	10/30/24 10/30/24	SECURITY SERVICE	1,500.00
11-04	AP	X0207340	CITIBANK -ECO SHRED MN INC.	09/30/24 09/30/24	JANITORIAL AND MAINT SERV	130.00
11-04	AP	X0207340	CITIBANK -Mailchimp	10/15/24 11/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80

11-16	AP	01791861	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791862	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-21	AP	X0210367	AMERICLEAN JANITORIAL SERVICES CORP	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	639.00
12-16	AP	01798273	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798274	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	X0217538	AMERICLEAN JANITORIAL SERVICES CORP	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	639.00
OTHER SERVICES TOTALS:							15,003.40
SUPPLIES AND MATERIALS							
10-01	AP	X0192773	CITIBANK -ADOBE ADOBE	08/11/24	09/10/24	SOFTWARE LESS THAN \$500	21.19
10-01	AP	X0192773	CITIBANK -AMAZON MKTPL RV6K36301	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	182.56
10-01	AP	X0192773	CITIBANK -EIG CONSTANTCONTACT.COM	07/25/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	240.62
10-01	AP	X0192773	CITIBANK -EVENT LISTING FEE	08/07/24	08/07/24	SOFTWARE LESS THAN \$500	24.00
10-01	AP	X0192773	CITIBANK -NYTIMES DISC	08/16/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-01	AP	X0192773	CITIBANK -U. MINNESOTA - HNDSHKE	09/26/24	09/26/24	FOOD & BEVERAGE	300.00
10-04	AP	X0195231	CHRISTOPHER, DILLON M.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	19.90
10-15	AP	X0197548	LEINGANG, NICHOLAS N.	08/26/24	08/26/24	HABITATION EXPENSE	37.98
10-24	AP	X0200015	CITIBANK -ADOBE ADOBE	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0200015	CITIBANK -ADOBE INC.	09/17/24	09/17/24	SOFTWARE LESS THAN \$500	74.17
10-24	AP	X0200015	CITIBANK -EIG CONSTANTCONTACT.COM	08/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	259.70
10-24	AP	X0200015	CITIBANK -KAPWING PRO PLAN	09/18/24	10/17/25	SOFTWARE LESS THAN \$500	192.00
10-24	AP	X0200015	CITIBANK -NYTIMES DISC	09/13/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-24	AP	X0200015	CITIBANK -PUNCHBOWL NEWS	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-24	AP	X0200015	CITIBANK -TST NICOS TACO SOUTH MIN	08/07/24	08/07/24	FOOD & BEVERAGE	392.47
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	14.58
11-04	AP	X0207340	CITIBANK -AMAZON MARK 6R2SF68X3	09/26/24	09/26/24	HABITATION EXPENSE	45.99
11-04	AP	X0207340	CITIBANK -AMAZON MARK 6R2SF68X3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	46.19
11-04	AP	X0207340	CITIBANK -AMAZON MKTPL MP1HY1NM3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	6.20
11-04	AP	X0207340	CITIBANK -EIG CONSTANTCONTACT.COM	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	259.70
11-04	AP	X0207340	CITIBANK -NYTIMES DISC	10/11/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	8.48
11-04	AP	X0207340	CITIBANK -PARK TAVERN	10/01/24	10/01/24	FOOD & BEVERAGE	742.36
11-04	AP	X0207340	CITIBANK -PUNCHBOWL NEWS	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	55.88
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	44.19
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	19.76
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	49.89
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	30.76
SUPPLIES AND MATERIALS TOTALS:							3,180.92
EQUIPMENT							
10-01	AP	X0192773	CITIBANK -AMZN MktP US RV5EV93P0	07/26/24	07/26/24	WARRANTIES	21.99
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							522.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,537.22
OFFICE TOTALS:							391,537.22

INTERN ALLOWANCES
2024 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION 46,616.00 14,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. ILHAN OMAR—Con.						
INTERN ALLOWANCES TOTALS:					46,616.00	14,580.00
OFFICE TOTALS:					46,616.00	14,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GELIN, WADE K.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,700.00
		HWANG, ANDREW J.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	3,600.00
		MURRAY, AALIYAH A.	10/01/24	12/23/24	DISTRICT OFFICE PAID INTERN -	4,980.00
		WEDE, KEATYN G.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	3,300.00
PERSONNEL COMPENSATION TOTALS:						14,580.00
INTERN ALLOWANCES TOTALS:						14,580.00
OFFICE TOTALS:						14,580.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BURGESS OWENS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					303.90	7.64
PERSONNEL COMPENSATION					1,325,045.98	424,266.97
TRAVEL					90,893.58	24,202.44
RENT, COMMUNICATION, UTILITIES					59,241.02	5,015.84
PRINTING AND REPRODUCTION					77,882.41	12,941.50
OTHER SERVICES					2,170.06	727.10
SUPPLIES AND MATERIALS					46,286.74	27,763.42
EQUIPMENT					1,440.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,603,263.69	495,284.91
OFFICE TOTALS:					1,603,263.69	495,284.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	63.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	33.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	39.55
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-41.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	28.20
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-115.55
FRANKED MAIL TOTALS:						7.64
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,290.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	3,660.00
		BRAKEY, NATHAN R.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	20,500.00
		DERISO, DOMINIC J.	12/17/24	12/31/24	PAID INTERN	1,497.22
		HALL, EMMA K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	37,999.66

		JOHNSON, ALEXANDER A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	31,249.99
		LONSBERRY III, ALLEN L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		MATAVA, MARK W.	10/01/24	12/31/24	PRESS SECRETARY	24,499.99
		MURPHY, DEVON L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	46,183.33
		NELSON, ANDREA C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,500.01
		PETERSEN, LAUREN	10/01/24	11/01/24	DIRECTOR OF OPERATIONS	6,027.77
		ROWE, CODY A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	25,499.99
		ROWE, CODY A.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	352.00
		SAXTON, MIKEL C.	10/01/24	12/31/24	DISTRICT DIRECTOR	39,508.33
		SAXTON, MIKEL C.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,242.00
		SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE	13,000.00
		SHEETS, CURTIS J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,541.67
		SWEETEN, HOLLY A.	10/01/24	12/31/24	COMMUNITY OUTREACH MANAGER	22,161.00
		SWEETEN, HOLLY A.	12/01/24	12/31/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	5,000.00
		SWIHART, KALYN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,500.01
		SWIHART, KALYN M.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,029.00
		TRAWEEK, JULIETTE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,000.00
					PERSONNEL COMPENSATION TOTALS:	424,266.97
		TRAVEL				
10-17	AP	01776653 CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17	AP	01776653 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17	AP	01776654 CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-17	AP	01776655 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17	AP	01780493 SWEETEN, HOLLY A.	08/12/24	08/14/24	LODGING	395.60
10-17	AP	01780493 SWEETEN, HOLLY A.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	497.21
10-17	AP	01782231 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	363.98
10-17	AP	01782231 CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-17	AP	01782231 CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-334.10
10-17	AP	01782231 CITIBANK GOV CARD SERVICE	09/04/24	09/06/24	LODGING	3,631.56
10-17	AP	01782231 CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING	231.91
10-17	AP	01782636 BRAKEY, NATHAN R.	09/05/24	09/05/24	MEALS	14.25
10-17	AP	01782636 BRAKEY, NATHAN R.	09/04/24	09/04/24	TAXI/RIDE SHARE	30.45
10-17	AP	01782637 NELSON, ANDREA C.	09/06/24	09/06/24	TAXI/RIDE SHARE	33.09
10-22	AP	01783408 SAXTON, MIKEL C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	277.13
10-23	AP	01782232 CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	306.10
10-23	AP	01783562 MUNK, BRANDT J.	09/05/24	09/05/24	MEALS	15.00
10-23	AP	01783562 MUNK, BRANDT J.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	44.15
10-23	AP	01783661 JOHNSON, ALEXANDER A.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	237.47
10-23	AP	01783661 JOHNSON, ALEXANDER A.	10/07/24	10/08/24	MEALS	153.25
10-23	AP	01783661 JOHNSON, ALEXANDER A.	10/07/24	10/08/24	CAR RENTAL	258.10
10-23	AP	01783661 JOHNSON, ALEXANDER A.	10/08/24	10/08/24	GASOLINE	82.88
10-23	AP	01783661 JOHNSON, ALEXANDER A.	10/07/24	10/08/24	PARKING	80.00
10-29	AP	01788917 HON. BURGESS OWEN	09/01/24	09/30/24	LODGING	2,300.21
10-29	AP	01788917 HON. BURGESS OWEN	09/01/24	09/30/24	MEALS	389.18
11-04	AP	01788375 MATAVA, MARK W.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	708.48
11-04	AP	01788375 MATAVA, MARK W.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	493.48
11-04	AP	01788375 MATAVA, MARK W.	10/08/24	10/10/24	LODGING	321.84
11-04	AP	01788375 MATAVA, MARK W.	10/07/24	10/10/24	MEALS	131.52
11-04	AP	01788375 MATAVA, MARK W.	10/07/24	10/10/24	TAXI/RIDE SHARE	76.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
11-05	AP 01788108	SWEETEN, HOLLY A.	09/04/24 09/06/24	MEALS		50.54
11-05	AP 01788108	SWEETEN, HOLLY A.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE		611.51
11-05	AP 01788993	ROWE, CODY A.	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT		718.47
11-05	AP 01788993	ROWE, CODY A.	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT		493.48
11-05	AP 01788993	ROWE, CODY A.	10/08/24 10/10/24	LODGING		385.30
11-05	AP 01789402	MUNK, BRANDT J.	10/10/24 10/10/24	PRIVATE AUTO MILEAGE		15.52
11-06	AP 01789120	CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	LODGING	1,118.72	
11-06	AP 01789120	CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	MEALS		17.96
11-06	AP 01789120	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	MEALS		17.93
12-06	AP 01795247	MUNK, BRANDT J.	11/14/24 11/20/24	PRIVATE AUTO MILEAGE		11.20
12-06	AP 01795425	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT		334.10
12-09	AP 01789121	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT		351.10
12-09	AP 01789121	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		351.10
12-09	AP 01789122	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		351.10
12-09	AP 01790170	CITI PCARD-MARACAS MEXICAN GRILL	10/04/24 10/04/24	MEALS		53.00
12-09	AP 01794530	SWEETEN, HOLLY A.	11/01/24 11/01/24	MEALS		28.81
12-09	AP 01794530	SWEETEN, HOLLY A.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE		364.51
12-09	AP 01794923	SHEETS, CURTIS J.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE		32.88
12-09	AP 01795246	SAXTON, MIKEL C.	11/01/24 11/18/24	PRIVATE AUTO MILEAGE		322.46
12-09	AP 01795246	SAXTON, MIKEL C.	11/06/24 11/06/24	PARKING		10.00
12-10	AP 01790732	SWEETEN, HOLLY A.	10/07/24 10/10/24	CAR RENTAL		227.19
12-10	AP 01790732	SWEETEN, HOLLY A.	10/07/24 10/07/24	GASOLINE		46.75
12-10	AP 01790732	SWEETEN, HOLLY A.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE		726.33
12-11	AP 01790172	SAXTON, MIKEL C.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE		650.92
12-17	AP 01795426	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		-351.10
12-17	AP 01795426	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		687.10
12-17	AP 01795426	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT		334.10
12-17	AP 01796490	SWEETEN, HOLLY A.	11/22/24 11/26/24	PRIVATE AUTO MILEAGE		121.90
12-18	AP 01795429	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT		351.10
12-30	AP 01795427	CITIBANK GOV CARD SERVICE	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT		334.10
12-30	AP 01795427	CITIBANK GOV CARD SERVICE	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT		351.10
12-30	AP 01800497	SAXTON, MIKEL C.	12/03/24 12/17/24	PRIVATE AUTO MILEAGE		105.52
12-30	AP 01801747	HON. BURGESS OWEN	11/01/24 11/30/24	LODGING		1,568.00
12-30	AP 01801747	HON. BURGESS OWEN	11/01/24 11/30/24	MEALS		361.68
					TRAVEL TOTALS:	24,202.44
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784280	BIGLERBROOK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
10-17	AP 01782631	CITI PCARD-USPS PO 4974460165	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL		102.20
10-19	AP 01787401	BIGLERBROOK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,940.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		108.50
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		141.66
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16

10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	30.00
11-05	AP	01789304	CITI PCARD-COMCAST CABLE COMM	08/22/24	10/26/24	UTILITIES	347.98
11-06	AP	01789227	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	798.34
11-06	AP	01789228	CITI PCARD-COMCAST CABLE COMM	08/27/24	09/26/24	UTILITIES	347.98
11-06	AP	01789228	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	835.30
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	141.05
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	455.86
11-26	GL	MED0138520	.....	11/13/24	11/15/24	HIR GRAPHICS (TRANSFER)	173.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	142.65
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
12-23	GL	MED0139082	.....	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	221.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,015.84
PRINTING AND REPRODUCTION							
10-17	AP	01781059	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-17	AP	01781731	THE FRANKING GROUP	04/01/24	04/24/24	ADVERTISEMENTS	5,000.00
10-25	AP	01786908	THE FRANKING GROUP	08/15/24	09/03/24	ADVERTISEMENTS	2,000.00
10-28	GL	MED0137802	.....	09/05/24	09/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	01795197	SAYLOR, GEORGE R.	07/08/24	08/04/24	ADVERTISEMENTS	2,500.00
12-11	AP	01789975	ACCURATE WORD LLC	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	55.00
12-17	AP	01795995	THE FRANKING GROUP	11/29/24	11/29/24	FRANKABLE PRINTING & REPROD	2,317.00
12-27	AP	01800361	THE FRANKING GROUP	12/17/24	01/02/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							12,941.50
OTHER SERVICES							
10-17	AP	01781060	JONS LOCK AND KEY INC	09/05/24	12/31/24	SECURITY SERVICE	120.00
10-22	AP	01783001	DICKINSON WRIGHT PLLC	08/05/24	08/08/24	NON-TECHNOLOGY SERVICE CONTR	605.00
11-06	AP	01789227	CITI PCARD-APPLE.COM/BILL	10/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-06	AP	01789303	CITI PCARD-APPLE.COM/BILL	09/16/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							727.10
SUPPLIES AND MATERIALS							
10-17	AP	01782631	CITI PCARD-AMAZON MKTPL 4W6632503	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	27.55
10-17	AP	01782631	CITI PCARD-AMAZON MKTPL WL2902TJ3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	24.80
10-17	AP	01782631	CITI PCARD-Amazon.com ZT9YS5Y61	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	20.58
10-17	AP	01782631	CITI PCARD-CARMINES DC	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,020.92
10-17	AP	01782631	CITI PCARD-VILLAGE BAKER	08/29/24	08/29/24	FOOD & BEVERAGE	38.59
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	183.90
11-04	AP	01788375	MATAVA, MARK W.	10/08/24	10/08/24	FOOD & BEVERAGE	130.07
11-06	AP	01789227	CITI PCARD-AMAZON RETA I34RH9MM3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	199.00
11-06	AP	01789227	CITI PCARD-CULLIGAN BOTTLED WATER OF	10/01/24	10/31/24	WATER	59.95
11-06	AP	01789227	CITI PCARD-THE WASHINGTON TIMES - C	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
11-06	AP	01789228	CITI PCARD-Amazon.com RK4MZ2791	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	92.40
11-06	AP	01789228	CITI PCARD-Amazon.com ZT60V39V1	09/09/24	09/09/24	FOOD & BEVERAGE	38.44
11-06	AP	01789228	CITI PCARD-CULLIGAN BOTTLED WATER OF	09/01/24	09/30/24	WATER	59.95
11-06	AP	01789228	CITI PCARD-THE SMITH PENN QUARTER	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	412.50
11-06	AP	01789228	CITI PCARD-THE WASHINGTON TIMES - C	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
11-06	AP	01789228	CITI PCARD-USHR CATERING	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	572.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
11-06	AP	01789228	CITI PCARD-WISEGUY PIZZA	09/04/24 09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	313.20
11-06	AP	01789303	CITI PCARD-AMAZON MKTPL DE5QK5VC3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	31.49
11-06	AP	01789303	CITI PCARD-AMAZON MKTPL U76C032G3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	213.29
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	100.78
12-09	AP	01790170	CITI PCARD-AMAZON MKTPL 0M4A34IG3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	45.88
12-09	AP	01790170	CITI PCARD-AMAZON MKTPL BZ2CU5UJ3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99
12-09	AP	01790584	MATAVA, MARK W.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	84.79
12-09	AP	01790584	MATAVA, MARK W.	06/03/24 07/03/24	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01790584	MATAVA, MARK W.	07/03/24 08/03/24	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01790584	MATAVA, MARK W.	08/03/24 09/03/24	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01790584	MATAVA, MARK W.	09/03/24 10/03/24	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01790584	MATAVA, MARK W.	10/03/24 11/03/24	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01790584	MATAVA, MARK W.	11/03/24 12/03/24	SOFTWARE LESS THAN \$500	20.00
12-10	AP	01790732	SWEETEN, HOLLY A.	10/22/24 10/22/24	FOOD & BEVERAGE	30.00
12-10	AP	01795424	CITI PCARD-AMAZON MKTPL 4M1Q60FF3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	23.99
12-10	AP	01795424	CITI PCARD-AMAZON MKTPL L84WT9C53	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	49.41
12-10	AP	01795424	CITI PCARD-AMAZON MKTPL UT7Q30B53	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	25.91
12-10	AP	01795424	CITI PCARD-AMAZON MKTPL WK4LU73S3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	698.22
12-10	AP	01795424	CITI PCARD-APPLE SPICE MURRAY	11/15/24 11/15/24	FOOD & BEVERAGE	122.15
12-10	AP	01795424	CITI PCARD-Amazon.com TQ8J26YU3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	47.88
12-10	AP	01795424	CITI PCARD-SMITHS MRKTPL #4495	11/14/24 11/14/24	FOOD & BEVERAGE	50.60
12-11	AP	01790583	TVEYES INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-17	AP	01796609	BGOV LLC	02/08/25 02/07/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-27	AP	01796718	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-242.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,326.11
SUPPLIES AND MATERIALS TOTALS:						27,763.42
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						495,284.91
OFFICE TOTALS:						495,284.91
2023 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787401	BIGLERBROOK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
11-16	AP	01791163	BIGLERBROOK LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
12-16	AP	01798463	HOLT PROPERTY MANAGEMENT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,820.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,820.00	
										OFFICE TOTALS:	11,820.00	
INTERN ALLOWANCES												
2024 HON. BURGESS OWENS												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	45,641.11	10,717.78
										INTERN ALLOWANCES TOTALS:	45,641.11	10,717.78
										OFFICE TOTALS:	45,641.11	10,717.78
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			10/01/24	12/16/24		PAID INTERN - HOUSE PROGRAM					4,911.11	
			10/01/24	12/20/24		PAID INTERN - HOUSE PROGRAM					4,266.67	
			10/01/24	12/06/24		DISTRICT OFFICE PAID INTERN -					1,540.00	
										PERSONNEL COMPENSATION TOTALS:	10,717.78	
										INTERN ALLOWANCES TOTALS:	10,717.78	
										OFFICE TOTALS:	10,717.78	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. FRANK PALLONE, JR.												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	120,991.66	112,884.50
										PERSONNEL COMPENSATION	1,532,977.79	451,875.01
										TRAVEL	21,383.05	3,800.43
										RENT, COMMUNICATION, UTILITIES	75,111.95	22,682.93
										PRINTING AND REPRODUCTION	64,126.74	43,470.32
										OTHER SERVICES	27,985.00	6,998.50
										SUPPLIES AND MATERIALS	13,752.71	6,307.16
										EQUIPMENT	2,592.00	648.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858,920.90	648,666.85
										OFFICE TOTALS:	1,858,920.90	648,666.85
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					44.63	
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					112,665.40	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					96.27	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					65.00	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					-64.65	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					102.50	
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL					-24.65	
										FRANKED MAIL TOTALS:	112,884.50	
PERSONNEL COMPENSATION												
			10/01/24	12/31/24		SENIOR ADVISOR/COMMUNICATIONS					36,250.01	
			10/01/24	12/31/24		STAFF ASSISTANT					19,375.01	
			10/01/24	12/31/24		DIGITAL MANAGER/LEGISLATIVE AI					21,374.99	
			10/01/24	12/31/24		DIRECTOR OF OUTREACH					25,625.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
		FITZSIMMONS, LIAM M.	10/01/24	12/31/24	CHIEF OF STAFF	50,624.99
		GRISTINA,ALEXANDER P	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,750.00
		JIMENEZ, JORGE	10/01/24	12/31/24	STAFF ASSISTANT	18,125.00
		JOHNSON,JAMES O	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,874.99
		KLASS, MARISSA R.	10/01/24	12/31/24	STAFF ASSISTANT	18,125.00
		MALDONADO, ALEXANDRA	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	19,083.34
		MALDONADO, ALEXANDRA	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	10,791.67
		MASTRANGELO, DAVID W.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
		MONTEKIO,MATTHEW B	10/01/24	12/31/24	DISTRICT DIRECTOR	41,125.01
		PETERSON, MIRANDA J.	10/01/24	12/31/24	POLICY ADVISOR	23,624.99
		PIDO, ETHAN J.	10/01/24	12/31/24	SCHEDULER/LEGISLATIVE AIDE	21,250.01
		REBSCHER, DAWN	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	28,625.00
		SAMPSON, MAHIYAH C.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
		SOTO, KENDALL	10/01/24	12/31/24	DISTRICT SCHEDULER	16,250.00
		TAFUR, RAFAEL	01/31/24	12/31/24	DISTRICT FIELD REPRESENTATIVE/	23,750.00
				PERSONNEL COMPENSATION TOTALS:		451,875.01
TRAVEL						
10-29	AP	01788826 HON FRANK PALLONE	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788826 HON FRANK PALLONE	09/01/24	09/30/24	MEALS	518.41
12-09	AP	X0216104 KLASS, MARISSA R.	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-30	AP	01801653 HON FRANK PALLONE	11/01/24	11/30/24	LODGING	980.00
12-30	AP	01801653 HON FRANK PALLONE	11/01/24	11/30/24	MEALS	141.02
				TRAVEL TOTALS:		3,800.43
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198590 VERIZON	08/01/24	08/31/24	UTILITIES	516.02
10-01	AP	X0198597 PSEG CO	08/13/24	09/12/24	UTILITIES	414.62
10-07	AP	X0198601 COMCAST	09/01/24	09/30/24	UTILITIES	174.51
10-07	AP	X0199207 FIRESIDE 21 LLC	07/16/24	07/16/24	FRANKABLE TELECOM/TELETOWNHALL	6,784.00
10-07	AP	X0199209 FIRESIDE 21 LLC	08/27/24	08/27/24	FRANKABLE TELECOM/TELETOWNHALL	6,106.00
10-10	AP	X0201610 OPTIMUM	09/17/24	10/31/24	UTILITIES	427.38
10-15	AP	X0200940 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	75.00
10-16	AP	01784119 LONG BRANCH ENTERPRISE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-16	AP	01784727 THE PARKING AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE PARKING	185.00
10-16	AP	01784819 NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
10-18	AP	01787199 LONG BRANCH ENTERPRISE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,300.00
10-21	AP	01787760 NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,527.22
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,190.37
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	13.76
10-29	AP	X0205665 PSEG CO	09/13/24	10/11/24	UTILITIES	298.09
10-30	AP	X0207077 VERIZON	09/01/24	09/30/24	UTILITIES	518.17
11-05	AP	X0200344 CITIBANK -FREE CONFERENCE CALL GLOB	08/29/24	09/28/24	UTILITIES	3.95

11-05	AP	X0200344	CITIBANK -MIDDLESEX CC - ONLINE	09/28/24	09/28/24	TEMPORARY SPACE RENTAL	475.00
11-16	AP	01791608	THE PARKING AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	185.00
11-21	AP	X0211865	PSEG CO	10/11/24	11/12/24	UTILITIES	280.22
11-22	AP	X0212777	PROCOMM VOICE & DATA SOLUTIONS	11/01/24	11/30/24	UTILITIES	75.00
11-22	AP	X0212784	VERIZON	10/01/24	10/31/24	UTILITIES	522.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,191.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	13.88
12-04	AP	X0215278	CITIBANK -COMCAST	10/01/24	10/31/24	UTILITIES	533.53
12-04	AP	X0215278	CITIBANK -FREE CONFERENCE CALL GLOB	09/29/24	10/28/24	UTILITIES	3.95
12-12	AP	X0216807	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	75.00
12-13	AP	X0217785	OPTIMUM	11/17/24	12/31/24	UTILITIES	427.38
12-16	AP	01798021	THE PARKING AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	185.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,536.06
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	5.89
RENT, COMMUNICATION, UTILITIES TOTALS:							22,682.93
PRINTING AND REPRODUCTION							
10-25	AP	X0205087	ROLAND OFFSET SERVICE RP INC	08/27/24	08/27/24	FRANKABLE PRINTING & REPROD	6,095.00
10-25	AP	X0205090	ROLAND OFFSET SERVICE RP INC	08/27/24	08/27/24	FRANKABLE PRINTING & REPROD	21,480.00
10-25	AP	X0205100	ROLAND OFFSET SERVICE RP INC	08/27/24	08/27/24	FRANKABLE PRINTING & REPROD	15,755.00
11-05	AP	X0200344	CITIBANK -HP INSTANT INK	07/29/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
11-22	AP	X0212780	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-04	AP	X0215278	CITIBANK -HP INSTANT INK	08/29/24	09/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
12-12	AP	X0216809	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							43,470.32
OTHER SERVICES							
10-01	AP	X0198595	ELIAS LAW GROUP LLP	08/05/24	08/08/24	NON-TECHNOLOGY SERVICE CONTR	1,028.50
10-16	AP	01785003	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791888	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798299	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							6,998.50
SUPPLIES AND MATERIALS							
10-01	AP	X0198546	THE AEJ GROUP LLC	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	829.28
10-01	AP	X0198552	READYREFRESH BLUETRITON BRANDS INC	05/23/24	06/22/24	WATER	60.23
10-07	AP	X0200941	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER	80.23
10-10	AP	X0201612	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER	186.45
10-17	AP	X0203109	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	121.60
10-28	AP	X0201998	BONNEY, VICTORIA A.	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	33.91
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	34.00
11-05	AP	X0200344	CITIBANK -AMAZON MKTPL 7J0006TW3	09/11/24	09/11/24	HABITATION EXPENSE	33.48
11-05	AP	X0200344	CITIBANK -AMAZON MKTPL 7J0006TW3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	60.38
11-05	AP	X0200344	CITIBANK -AMAZON MKTPLACE PMTS	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	-2.59
11-05	AP	X0200344	CITIBANK -GANNETT MEDIA CO	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	1.06
11-05	AP	X0200344	CITIBANK -LEGISTORM LLC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-05	AP	X0200344	CITIBANK -PMT NJ.COM	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	12.50
11-13	AP	01790220	JOSEPH A LOFTUS	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	62.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
11-15	AP	X0211311	READYREFRESH BLUETRITON BRANDS INC	09/23/24 10/22/24	WATER	22.99
11-15	AP	X0211381	READYREFRESH BLUETRITON BRANDS INC	09/25/24 10/24/24	WATER	149.14
11-26	AP	X0212778	READYREFRESH BLUETRITON BRANDS INC	09/23/24 10/22/24	WATER	57.23
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-281.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	160.00
12-04	AP	X0215278	CITIBANK -GANNETT MEDIA CO	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	1.06
12-04	AP	X0215278	CITIBANK -LEGISTORM LLC	10/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	22.95
12-04	AP	X0215278	CITIBANK -PMT NJ.COM	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.50
12-11	AP	X0217775	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	29.65
12-11	AP	X0217777	READYREFRESH BLUETRITON BRANDS INC	10/23/24 11/22/24	WATER	77.23
12-13	AP	X0217776	READYREFRESH BLUETRITON BRANDS INC	10/23/24 11/22/24	WATER	70.50
12-27	AP	X0219996	AXIOS MEDIA INC	12/16/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	2,249.10
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	2,262.78
SUPPLIES AND MATERIALS TOTALS:						6,307.16
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	216.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	216.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						648,666.85
OFFICE TOTALS:						648,666.85
2023 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787199	LONG BRANCH ENTERPRISE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-21	AP	01787760	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
11-16	AP	01791001	LONG BRANCH ENTERPRISE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01791700	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-16	AP	01797423	LONG BRANCH ENTERPRISE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01798112	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
RENT, COMMUNICATION, UTILITIES TOTALS:						20,481.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,481.66
OFFICE TOTALS:						20,481.66
INTERN ALLOWANCES						
2024 HON. FRANK PALLONE, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,687.12	2,312.12
INTERN ALLOWANCES TOTALS:					11,687.12	2,312.12
OFFICE TOTALS:					11,687.12	2,312.12

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DOWNES, SAMANTHA R.	10/07/24	12/20/24	PAID INTERN - HOUSE PROGRAM			845.45	
		MCGILL, ROBERT	10/01/24	12/28/24	PAID INTERN - HOUSE PROGRAM			1,466.67	
								PERSONNEL COMPENSATION TOTALS:	2,312.12
								INTERN ALLOWANCES TOTALS:	2,312.12
								OFFICE TOTALS:	2,312.12
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. GARY J. PALMER									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
		WALL,KELSEY V	10/01/24 12/31/24	SENIOR POLICY ADVISOR		13,250.01
		WEAVER,DENISE W	10/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		456,250.05
TRAVEL						
10-01	AP	X0197652 DAWSON, ALEXANDRIA H.	09/03/24 09/03/24	MEALS		19.29
10-01	AP	X0197652 DAWSON, ALEXANDRIA H.	09/04/24 09/04/24	GASOLINE		30.59
10-04	AP	X0196823 AMASON, VIRGINIA S	09/03/24 09/06/24	PRIVATE AUTO MILEAGE		260.63
10-04	AP	X0199136 CARR, KRISTEN	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT		45.00
10-04	AP	X0199143 CARR, KRISTEN	09/07/24 09/07/24	TAXI/RIDE SHARE		31.40
10-07	AP	X0200984 CHAPMAN, GRACE A.	09/12/24 09/26/24	PRIVATE AUTO MILEAGE		58.22
10-11	AP	X0193697 VICE,ETHAN	09/03/24 09/26/24	PRIVATE AUTO MILEAGE		272.02
10-15	AP	X0177597 HON GARY J PALMER	05/23/24 05/23/24	TAXI/RIDE SHARE		12.68
10-16	AP	X0200470 CITIBANK	09/03/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT		-580.19
10-16	AP	X0200470 CITIBANK	09/27/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT		465.20
10-16	AP	X0200470 CITIBANK	08/29/24 09/01/24	LODGING		625.89
10-16	AP	X0200470 CITIBANK	09/03/24 09/06/24	LODGING		6,367.10
10-16	AP	X0200470 CITIBANK	08/29/24 08/29/24	MEALS		11.98
10-16	AP	X0200470 CITIBANK	08/30/24 08/30/24	MEALS		68.92
10-16	AP	X0200470 CITIBANK	08/31/24 08/31/24	MEALS		49.70
10-16	AP	X0200470 CITIBANK	09/01/24 09/01/24	MEALS		50.96
10-16	AP	X0200470 CITIBANK	09/02/24 09/02/24	MEALS		24.25
10-16	AP	X0200470 CITIBANK	09/03/24 09/03/24	MEALS		11.32
10-16	AP	X0200470 CITIBANK	08/31/24 08/31/24	GASOLINE		12.30
10-16	AP	X0200470 CITIBANK	09/01/24 09/01/24	GASOLINE		21.35
10-16	AP	X0200470 CITIBANK	09/06/24 09/06/24	GASOLINE		77.25
10-17	AP	X0196269 HON GARY J PALMER	09/03/24 09/13/24	PRIVATE AUTO MILEAGE		170.18
10-17	AP	X0202841 HON GARY J PALMER	09/12/24 09/26/24	PRIVATE AUTO MILEAGE		67.00
10-31	AP	X0199952 CITIBANK	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT		-268.10
10-31	AP	X0199952 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT		-147.10
10-31	AP	X0199952 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-31	AP	X0199952 CITIBANK	10/14/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT		492.19
10-31	AP	X0199952 CITIBANK	08/29/24 09/01/24	CAR RENTAL		255.60
11-04	AP	X0207404 CITIBANK	10/24/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT		735.21
11-04	AP	X0207404 CITIBANK	09/26/24 09/28/24	LODGING		618.18
11-04	AP	X0207404 CITIBANK	09/28/24 09/29/24	LODGING		215.15
11-04	AP	X0207404 CITIBANK	10/24/24 10/26/24	LODGING		640.51
11-04	AP	X0207404 CITIBANK	09/26/24 09/26/24	MEALS		10.42
11-04	AP	X0207404 CITIBANK	09/27/24 09/27/24	MEALS		103.06

11-04	AP	X0207404	CITIBANK	09/28/24	09/28/24	MEALS	12.15
11-04	AP	X0207404	CITIBANK	09/29/24	09/29/24	MEALS	19.48
11-04	AP	X0207404	CITIBANK	10/24/24	10/24/24	MEALS	10.54
11-04	AP	X0207404	CITIBANK	10/25/24	10/25/24	MEALS	54.24
11-04	AP	X0207404	CITIBANK	10/26/24	10/26/24	MEALS	15.71
11-04	AP	X0207404	CITIBANK	09/28/24	09/28/24	GASOLINE	23.15
11-04	AP	X0207404	CITIBANK	09/29/24	09/29/24	GASOLINE	19.90
11-04	AP	X0207404	CITIBANK	10/25/24	10/25/24	GASOLINE	15.75
11-04	AP	X0207404	CITIBANK	10/26/24	10/26/24	GASOLINE	23.45
11-04	AP	X0207404	CITIBANK	09/28/24	09/29/24	PARKING	45.00
11-05	AP	X0200983	VICE,ETHAN	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	232.49
11-05	AP	X0208232	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,249.70
11-05	AP	X0208232	CITIBANK	09/03/24	09/06/24	CAR RENTAL	815.61
12-05	AP	X0203322	VICE,ETHAN	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	328.30
12-05	AP	X0203322	VICE,ETHAN	11/10/24	11/10/24	PARKING	9.00
12-05	AP	X0208669	HON GARY J PALMER	10/23/24	10/31/24	PRIVATE AUTO MILEAGE	46.23
12-05	AP	X0212172	CHAPMAN, GRACE A.	10/03/24	10/17/24	PRIVATE AUTO MILEAGE	52.26
12-05	AP	X0213168	HON GARY J PALMER	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	128.64
12-10	AP	X0204933	WEAVER, DENISE W.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	187.60
12-11	AP	X0214424	CITIBANK	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	662.19
12-11	AP	X0214424	CITIBANK	10/26/24	10/27/24	LODGING	231.50
12-11	AP	X0214424	CITIBANK	11/06/24	11/07/24	LODGING	243.88
12-11	AP	X0214424	CITIBANK	11/06/24	11/06/24	MEALS	11.43
12-11	AP	X0214424	CITIBANK	11/07/24	11/07/24	MEALS	25.24
12-11	AP	X0214424	CITIBANK	11/07/24	11/07/24	GASOLINE	26.00
12-11	AP	X0214956	CITIBANK -COLONIAL PARKING #882	11/20/24	11/20/24	PARKING	29.00
12-11	AP	X0214956	CITIBANK -WEST HALF RESIDENTIAL II	11/12/24	11/12/24	PARKING	8.00
12-12	AP	X0214835	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	942.61
12-12	AP	X0214835	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CITIBANK	11/06/24	11/07/24	CAR RENTAL	83.53
12-31	AP	X0220732	WEAVER, DENISE W.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	26.80
TRAVEL TOTALS:							19,141.44
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0199923	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	445.61
10-11	AP	X0199923	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	197.26
10-16	AP	01784120	GRANDVIEW I	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
10-18	AP	01787200	GRANDVIEW I	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,414.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,344.86
11-04	AP	X0207690	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	445.61
11-04	AP	X0207690	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	197.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,295.21
12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	69.13
12-11	AP	X0214956	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	450.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
12-11	AP	X0214956	CITIBANK -VZWLSS APOCC VISB	09/24/24 10/23/24 UTILITIES		197.46
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		1,272.54
RENT, COMMUNICATION, UTILITIES TOTALS:						6,363.00
PRINTING AND REPRODUCTION						
10-11	AP	X0199923	CITIBANK -ENVISION MARKETING LLC	09/20/24 09/20/24 NON-FRANKABLE PRINTING & REPRO		642.43
12-11	AP	X0216766	SHARP ELECTRONICS CORPORATION	11/01/24 12/30/24 NON-FRANKABLE PRINTING & REPRO		24.22
PRINTING AND REPRODUCTION TOTALS:						666.65
SUPPLIES AND MATERIALS						
10-01	AP	X0197652	DAWSON, ALEXANDRIA H.	09/05/24 09/05/24 FOOD & BEVERAGE		4.16
10-04	AP	X0196823	AMASON, VIRGINIA S	09/03/24 09/03/24 FOOD & BEVERAGE		222.75
10-04	AP	X0196823	AMASON, VIRGINIA S	09/04/24 09/04/24 FOOD & BEVERAGE		594.36
10-07	AP	X0200984	CHAPMAN, GRACE A.	09/12/24 09/12/24 FOOD & BEVERAGE		25.00
10-11	AP	X0193697	VICE, ETHAN	08/02/24 08/02/24 FOOD & BEVERAGE		15.00
10-11	AP	X0193697	VICE, ETHAN	09/17/24 09/17/24 FOOD & BEVERAGE		35.00
10-11	AP	X0199923	CITIBANK -4003 JNN GREYSTONE	09/06/24 09/06/24 LEGISLATIVE PLNNG FOOD AND BEV		288.50
10-11	AP	X0199923	CITIBANK -4006 JNN GARDENDALE	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV		328.00
10-11	AP	X0199923	CITIBANK -D J WSJ	09/06/24 12/05/24 PUBLICATIONS/REFERENCE MAT'L		206.67
10-11	AP	X0199923	CITIBANK -FULL MOON BBQ - 280	09/03/24 09/03/24 LEGISLATIVE PLNNG FOOD AND BEV		107.26
10-11	AP	X0199923	CITIBANK -GIANT 0756	09/18/24 09/18/24 FOOD & BEVERAGE		15.12
10-11	AP	X0199923	CITIBANK -QUENCH USA, INC.	09/01/24 11/30/24 WATER		143.10
10-11	AP	X0199923	CITIBANK -SEASONS 52 0074525	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV		542.00
10-11	AP	X0199923	CITIBANK -SQ CBC-CAHABA HEIGHTS	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV		67.70
10-11	AP	X0199923	CITIBANK -THE FLYING BISCUIT CAF	09/05/24 09/05/24 LEGISLATIVE PLNNG FOOD AND BEV		165.52
10-11	AP	X0199923	CITIBANK -THE FLYING BISCUIT CAF	09/06/24 09/06/24 LEGISLATIVE PLNNG FOOD AND BEV		148.27
10-11	AP	X0199923	CITIBANK -TST LA PAZ MEXICAN RESTA	09/06/24 09/06/24 LEGISLATIVE PLNNG FOOD AND BEV		371.00
10-11	AP	X0199923	CITIBANK -TST SAW'S BBQ - HOOVER	09/06/24 09/06/24 LEGISLATIVE PLNNG FOOD AND BEV		277.77
10-11	AP	X0199923	CITIBANK -WRIGHT REPORT SCRIPTS	08/28/24 08/28/25 PUBLICATIONS/REFERENCE MAT'L		210.00
10-15	AP	X0177597	HON GARY J PALMER	05/16/24 05/16/24 FOOD & BEVERAGE		11.16
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		87.73
11-01	AP	X0204748	SHARP ELECTRONICS CORPORATION	06/21/24 09/21/24 OFFICE SUPPLIES (OUTSIDE)		101.02
11-04	AP	X0207690	CITIBANK -RIBBONS GALORE	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)		707.30
11-05	AP	X0200983	VICE, ETHAN	10/09/24 10/09/24 FOOD & BEVERAGE		35.00
11-07	AP	X0209640	ACCURATE WORD LLC	10/10/24 10/10/24 OFFICE SUPPLIES (OUTSIDE)		386.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		87.47
12-05	AP	X0203322	VICE, ETHAN	11/10/24 11/10/24 FOOD & BEVERAGE		150.00
12-05	AP	X0203322	VICE, ETHAN	11/12/24 11/12/24 FOOD & BEVERAGE		25.00
12-05	AP	X0203322	VICE, ETHAN	11/13/24 11/13/24 FOOD & BEVERAGE		45.00
12-05	AP	X0212172	CHAPMAN, GRACE A.	10/03/24 10/03/24 FOOD & BEVERAGE		25.00
12-11	AP	X0214956	CITIBANK -GIANT 0783	11/20/24 11/20/24 FOOD & BEVERAGE		8.80

12-16	AP	X0202388	AMASON, VIRGINIA S	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	10.14
12-20	AP	X0218204	METRO MONITOR INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,560.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	312.98
SUPPLIES AND MATERIALS TOTALS:							10,082.78
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	78.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	78.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	23,930.04
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	78.00
EQUIPMENT TOTALS:							24,164.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							516,829.60
OFFICE TOTALS:							516,829.60

2023 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787200	GRANDVIEW I	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
11-16	AP	01791002	GRANDVIEW I	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
12-16	AP	01797424	GRANDVIEW I	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
RENT, COMMUNICATION, UTILITIES TOTALS:							10,242.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,242.75
OFFICE TOTALS:							10,242.75

INTERN ALLOWANCES
2024 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,866.68	0.00
INTERN ALLOWANCES TOTALS:	8,866.68	0.00
OFFICE TOTALS:	8,866.68	0.00

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

FRANKED MAIL	89,689.99	28,769.36
PERSONNEL COMPENSATION	1,363,946.66	368,115.97
TRAVEL	102,609.74	25,193.18
RENT, COMMUNICATION, UTILITIES	147,085.84	38,734.75
PRINTING AND REPRODUCTION	80,034.01	40,321.67
OTHER SERVICES	33,159.84	8,828.00
SUPPLIES AND MATERIALS	28,791.99	11,319.38
EQUIPMENT	4,708.77	1,107.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,026.84	522,390.16
OFFICE TOTALS:	1,850,026.84	522,390.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	208.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		27,863.54
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		422.27
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-70.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		190.11
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-85.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		331.75
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-90.95
					FRANKED MAIL TOTALS:	28,769.36
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/24 12/31/24	SHARED EMPLOYEE		3,333.34
		ALLEN, AMBER	11/01/24 11/30/24	FINANCIAL MANAGER		1,666.67
		CUOMO, JASON T.	10/01/24 12/31/24	STAFF ASSISTANT		15,000.00
		DAILARD, MIRANDA G.	11/18/24 12/31/24	PART-TIME EMPLOYEE		3,115.92
		DAVIS, TAYLOR J.	10/01/24 12/31/24	CASEWORKER		15,500.01
		DAVISON, ERIN E.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS, DISTRI		22,750.00
		DENNIN, MARK E	10/01/24 12/31/24	CHIEF OF STAFF		40,000.01
		FAIRLESS, TAYLOR R.	10/01/24 12/31/24	NATIONAL SECURITY ADVISOR		19,500.00
		GARCIA MARQUEZ, ALYSSA I.	10/01/24 12/31/24	CONGRESSIONAL AIDE		16,500.00
		GARCIA, EMMANUEL	10/01/24 12/31/24	DISTRICT DIRECTOR		31,500.01
		JACOBSON, ELIZABETH H.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		19,500.00
		LUDWIG, LAURA E.	10/01/24 11/29/24	CONGRESSIONAL AIDE		8,194.45
		MCKEON, SEAMUS M	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		19,500.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/24 12/31/24	CONGRESSIONAL AIDE		25,500.00
		OTERO, CATHERINE A.	10/01/24 10/04/24	CASEWORKER		555.56
		ROWLAND, TANNER J.	10/01/24 10/31/24	STAFF ASSISTANT		3,750.00
		ROWLAND, TANNER J.	11/01/24 12/31/24	CASEWORKER		9,000.00
		SANDERS, ETHAN K.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		18,250.01
		SCHULTZ, REBECCA	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00
		UNKENHOLZ, CHRISTIAN D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		27,250.00
		WHALEN, MEAGAN	12/01/24 12/31/24	PART-TIME EMPLOYEE		5,000.00
		WUNSCH, KRISTA	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		28,999.99
		ZANNOTTI, DIANE L.	10/01/24 12/31/24	CONGRESSIONAL AIDE		18,750.00
					PERSONNEL COMPENSATION TOTALS:	368,115.97
TRAVEL						
10-01	AP	X0198107	DAVIS, TAYLOR J.	09/18/24 09/20/24 PRIVATE AUTO MILEAGE		26.82
10-02	AP	X0189346	ZANNOTTI, DIANE L.	05/05/24 08/09/24 PRIVATE AUTO MILEAGE		897.10
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/06/24 04/06/24 AIRFARE COMMERCIAL TRANSPORT		40.00
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/06/24 04/06/24 MEALS		39.49
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/07/24 04/07/24 MEALS		20.21
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/08/24 04/08/24 MEALS		20.21
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/09/24 04/09/24 MEALS		10.58
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/10/24 04/10/24 MEALS		20.21
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I.	04/11/24 04/11/24 MEALS		36.49

10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/15/24	04/15/24	MEALS	48.86
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/06/24	04/06/24	TAXI/RIDE SHARE	62.02
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/07/24	04/07/24	TAXI/RIDE SHARE	106.20
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/08/24	04/08/24	TAXI/RIDE SHARE	26.48
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/09/24	04/09/24	TAXI/RIDE SHARE	24.26
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/10/24	04/10/24	TAXI/RIDE SHARE	25.33
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/11/24	04/11/24	TAXI/RIDE SHARE	68.80
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/12/24	04/12/24	TAXI/RIDE SHARE	47.80
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/13/24	04/13/24	TAXI/RIDE SHARE	43.75
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/14/24	04/14/24	TAXI/RIDE SHARE	65.93
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/15/24	04/15/24	TAXI/RIDE SHARE	66.45
10-11	AP	X0201064	DAVIS, TAYLOR J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	26.81
10-17	AP	X0202439	DAVIS, TAYLOR J.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	11.45
10-18	AP	X0183387	OTERO, CATHERINE A.	08/22/24	09/28/24	PRIVATE AUTO MILEAGE	168.36
10-18	AP	X0183387	OTERO, CATHERINE A.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	4.03
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/07/24	MEALS	16.04
10-24	AP	X0202616	DENNIN, MARK E	10/08/24	10/08/24	MEALS	18.35
10-24	AP	X0202616	DENNIN, MARK E	10/09/24	10/09/24	MEALS	17.48
10-24	AP	X0202616	DENNIN, MARK E	10/10/24	10/10/24	MEALS	36.67
10-24	AP	X0202616	DENNIN, MARK E	10/11/24	10/11/24	MEALS	9.70
10-24	AP	X0202616	DENNIN, MARK E	10/12/24	10/12/24	MEALS	14.19
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/13/24	CAR RENTAL	570.40
10-24	AP	X0202616	DENNIN, MARK E	10/10/24	10/10/24	GASOLINE	61.61
10-24	AP	X0202616	DENNIN, MARK E	10/12/24	10/12/24	GASOLINE	51.73
10-24	AP	X0202616	DENNIN, MARK E	10/13/24	10/13/24	GASOLINE	12.98
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/07/24	TAXI/RIDE SHARE	62.91
10-24	AP	X0202616	DENNIN, MARK E	10/13/24	10/13/24	TAXI/RIDE SHARE	97.12
10-24	AP	X0204795	WUNSCH, KRISTA	08/20/24	08/20/24	MEALS	15.40
10-25	AP	X0194674	WUNSCH, KRISTA	08/19/24	08/20/24	LODGING	224.80
10-25	AP	X0194674	WUNSCH, KRISTA	08/19/24	08/19/24	MEALS	39.91
10-25	AP	X0194674	WUNSCH, KRISTA	08/21/24	08/21/24	MEALS	20.02
10-25	AP	X0194674	WUNSCH, KRISTA	08/22/24	08/22/24	MEALS	6.15
10-25	AP	X0194674	WUNSCH, KRISTA	08/23/24	08/23/24	MEALS	27.57
10-25	AP	X0194674	WUNSCH, KRISTA	08/25/24	08/27/24	CAR RENTAL	434.99
10-25	AP	X0194674	WUNSCH, KRISTA	08/28/24	08/28/24	GASOLINE	54.40
10-25	AP	X0194674	WUNSCH, KRISTA	08/21/24	08/24/24	PARKING	72.00
10-28	AP	X0204880	DAVIS, TAYLOR J.	10/11/24	10/17/24	PRIVATE AUTO MILEAGE	110.10
10-28	AP	X0205478	DAVIS, TAYLOR J.	10/19/24	10/21/24	PRIVATE AUTO MILEAGE	39.23
10-29	AP	01788702	HON JIMMY PANETTA	09/01/24	09/30/24	LODGING	800.00
10-29	AP	01788702	HON JIMMY PANETTA	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0195933	DAVISON, ERIN E.	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	63.99
10-30	AP	X0183987	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	652.45
11-05	AP	X0199979	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CITIBANK	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CITIBANK	08/27/24	08/27/24	LODGING	224.80
11-05	AP	X0199979	CITIBANK	08/23/24	08/30/24	CAR RENTAL	729.12
11-05	AP	X0199979	CITIBANK	09/06/24	09/08/24	CAR RENTAL	462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
11-05	AP	X0199979	CITIBANK	09/20/24 09/22/24	CAR RENTAL	305.61
11-05	AP	X0199979	CITIBANK	08/30/24 08/30/24	GASOLINE	40.99
11-05	AP	X0199979	CITIBANK	09/02/24 09/02/24	GASOLINE	14.30
11-05	AP	X0199979	CITIBANK	09/23/24 09/23/24	GASOLINE	23.80
11-05	AP	X0199979	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	120.00
11-05	AP	X0199979	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	120.00
11-05	AP	X0199979	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	120.00
11-05	AP	X0208801	LUDWIG, LAURA E.	08/29/24 08/29/24	PRIVATE AUTO MILEAGE	14.90
11-05	AP	X0208801	LUDWIG, LAURA E.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	159.02
11-06	AP	X0209239	DAVIS, TAYLOR J.	10/29/24 10/30/24	PRIVATE AUTO MILEAGE	165.80
11-14	AP	X0206161	DAVISON, ERIN E.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	168.07
11-19	AP	X0211627	DAVIS, TAYLOR J.	11/05/24 11/13/24	PRIVATE AUTO MILEAGE	100.40
11-27	AP	X0212195	ZANNOTTI, DIANE L.	10/21/24 10/22/24	PRIVATE AUTO MILEAGE	83.15
11-27	AP	X0212564	DAVIS, TAYLOR J.	11/15/24 11/22/24	PRIVATE AUTO MILEAGE	29.61
11-29	AP	X0212108	ZANNOTTI, DIANE L.	09/11/24 09/25/24	PRIVATE AUTO MILEAGE	227.29
11-29	AP	X0212108	ZANNOTTI, DIANE L.	10/03/24 11/19/24	PRIVATE AUTO MILEAGE	836.02
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/20/24 10/21/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/21/24 10/22/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/22/24 10/24/24	LODGING	10.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/24/24 10/25/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/25/24 10/26/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/26/24 10/27/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/27/24 10/27/24	LODGING	5.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/27/24 10/30/24	LODGING	15.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/20/24 10/20/24	MEALS	27.44
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/21/24 10/21/24	MEALS	110.59
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/22/24 10/22/24	MEALS	44.61
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/23/24 10/23/24	MEALS	94.42
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/24/24 10/24/24	MEALS	34.97
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/25/24 10/25/24	MEALS	62.56
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/26/24 10/26/24	MEALS	68.88
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/27/24 10/27/24	MEALS	73.66
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/28/24 10/28/24	MEALS	53.23
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/29/24 10/29/24	MEALS	53.10
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/30/24 10/30/24	MEALS	30.15
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/30/24 10/30/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/20/24 10/30/24	CAR RENTAL	585.39
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/24/24 10/24/24	GASOLINE	67.29
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/26/24 10/26/24	GASOLINE	50.88
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/30/24 10/30/24	GASOLINE	36.82
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/20/24 10/22/24	PARKING	106.00

12-02	AP	X0211119	MCKEON, SEAMUS M.	10/21/24	10/21/24	PARKING	10.50
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/22/24	10/22/24	PARKING	5.00
12-03	AP	X0213682	ROWLAND, TANNER J.	09/17/24	09/28/24	PRIVATE AUTO MILEAGE	77.44
12-03	AP	X0213682	ROWLAND, TANNER J.	10/02/24	11/19/24	PRIVATE AUTO MILEAGE	227.84
12-04	AP	X0214209	GARCIA, EMMANUEL	06/25/24	06/29/24	LODGING	1,196.60
12-04	AP	X0214216	GARCIA MARQUEZ, ALYSSA I.	04/03/24	09/29/24	PRIVATE AUTO MILEAGE	1,223.25
12-04	AP	X0214216	GARCIA MARQUEZ, ALYSSA I.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE	126.29
12-06	AP	X0207485	CITIBANK	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	836.94
12-06	AP	X0207485	CITIBANK	10/20/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	945.20
12-06	AP	X0207485	CITIBANK	10/07/24	10/09/24	LODGING	441.00
12-06	AP	X0207485	CITIBANK	10/10/24	10/11/24	LODGING	221.75
12-06	AP	X0207485	CITIBANK	10/11/24	10/12/24	LODGING	226.72
12-06	AP	X0207485	CITIBANK	10/20/24	10/22/24	LODGING	443.50
12-06	AP	X0207485	CITIBANK	10/22/24	10/23/24	LODGING	437.58
12-06	AP	X0207485	CITIBANK	09/27/24	10/12/24	CAR RENTAL	1,722.93
12-06	AP	X0207485	CITIBANK	10/18/24	10/24/24	CAR RENTAL	681.39
12-06	AP	X0207485	CITIBANK	09/30/24	09/30/24	GASOLINE	113.67
12-06	AP	X0207485	CITIBANK	10/03/24	10/03/24	GASOLINE	110.14
12-06	AP	X0207485	CITIBANK	10/08/24	10/08/24	GASOLINE	108.99
12-06	AP	X0207485	CITIBANK	10/10/24	10/10/24	GASOLINE	108.11
12-06	AP	X0207485	CITIBANK	10/14/24	10/14/24	GASOLINE	60.00
12-06	AP	X0207485	CITIBANK	10/24/24	10/24/24	GASOLINE	83.51
12-06	AP	X0207485	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	120.00
12-06	AP	X0207485	CITIBANK	10/10/24	10/11/24	PARKING	53.00
12-06	AP	X0207485	CITIBANK	10/11/24	10/12/24	PARKING	25.55
12-06	AP	X0207485	CITIBANK	10/22/24	10/23/24	PARKING	40.00
12-09	AP	X0210178	DAVISON, ERIN E.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	13.07
12-09	AP	X0215394	DAVISON, ERIN E.	12/01/24	12/02/24	PRIVATE AUTO MILEAGE	152.43
12-09	AP	X0216051	DAVIS, TAYLOR J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	23.93
12-16	AP	X0217382	MUNOZ-HERNANDEZ, BERTHA	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	36.84
12-16	AP	X0217382	MUNOZ-HERNANDEZ, BERTHA	10/24/24	11/06/24	PRIVATE AUTO MILEAGE	49.53
12-24	AP	X0218224	DAVIS, TAYLOR J.	12/10/24	12/15/24	PRIVATE AUTO MILEAGE	73.80
12-30	AP	01801519	HON JIMMY PANETTA	11/01/24	11/30/24	LODGING	800.00
12-30	AP	01801519	HON JIMMY PANETTA	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0221387	CUOMO, JASON T.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	92.42
12-31	AP	X0221394	CUOMO, JASON T.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	16.16
						TRAVEL TOTALS:	25,193.18
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784460	COUNTY OF MONTEREY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
10-16	AP	01784610	CITY OF EL PASO DE ROBLES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
10-16	AP	01784688	CHEN & CHIU LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
10-16	AP	01784740	COUNTY OF SANTA CRUZ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,650.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	980.28
10-28	AP	X0205613	AT&T CORP	08/10/24	09/09/24	UTILITIES	972.07
10-29	AP	X0205612	AT&T CORP	07/10/24	08/09/24	UTILITIES	973.40
10-29	AP	X0205615	AT&T CORP	09/10/24	10/09/24	UTILITIES	972.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
10-30	AP	X0200179	CITIBANK -COMCAST CALIFORNIA	08/21/24 09/20/24	UTILITIES	122.09
10-30	AP	X0200179	CITIBANK -FEDEX71602610	08/26/24 08/26/24	POSTAGE / COURIER / BOX RENTAL	11.49
10-30	AP	X0200179	CITIBANK -USPS PO 1050091422	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	9.85
10-30	AP	X0200179	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/24 09/10/24	UTILITIES	500.21
11-16	AP	01791343	COUNTY OF MONTEREY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-16	AP	01791491	CITY OF EL PASO DE ROBLES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
11-16	AP	01791569	CHEN & CHIU LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
11-16	AP	01791621	COUNTY OF SANTA CRUZ	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,750.39
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	980.21
11-26	AP	X0212866	ROWLAND, TANNER J.	11/15/24 11/15/24	POSTAGE / COURIER / BOX RENTAL	19.30
12-02	AP	X0214022	COMCAST	10/21/24 11/20/24	UTILITIES	122.09
12-04	AP	X0214209	GARCIA, EMMANUEL	06/25/24 06/29/24	UTILITIES	9.90
12-05	AP	X0216276	COMCAST	11/21/24 12/20/24	UTILITIES	132.09
12-06	AP	X0207237	CITIBANK -COMCAST CALIFORNIA	09/21/24 10/20/24	UTILITIES	122.09
12-06	AP	X0207237	CITIBANK -FEDEX 00011007	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	12.97
12-06	AP	X0207237	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/24 10/10/24	UTILITIES	511.52
12-16	AP	01797758	COUNTY OF MONTEREY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-16	AP	01797906	CITY OF EL PASO DE ROBLES	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
12-16	AP	01797983	CHEN & CHIU LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
12-16	AP	01798034	COUNTY OF SANTA CRUZ	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,735.48
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	979.91
12-23	GL	MED0139082	.....	12/17/24 12/17/24	HIR GRAPHICS (TRANSFER)	30.00
12-27	AP	X0220175	VERIZON	11/11/24 12/10/24	UTILITIES	509.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,734.75
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	19.30
10-28	AP	X0205605	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/24 08/31/24	NON-FRANKABLE PRINTING & REPRO	0.59
10-28	AP	X0205610	PATRIOT CONTACT INC	08/29/24 08/29/24	FRANKABLE PRINTING & REPROD	11,554.55
10-28	AP	X0205611	ACCURATE WORD	09/10/24 09/10/24	NON-FRANKABLE PRINTING & REPRO	99.00
10-30	AP	X0200179	CITIBANK -Indeed 96968116	08/01/24 08/31/24	ADVERTISEMENTS	346.02
10-31	AP	X0205608	PATRIOT CONTACT INC	09/04/24 09/04/24	FRANKABLE PRINTING & REPROD	13,960.26
10-31	AP	X0205609	PATRIOT CONTACT INC	09/04/24 09/04/24	FRANKABLE PRINTING & REPROD	14,111.01
11-13	AP	X0210555	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	1.99
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
12-12	AP	X0215739	CITIBANK -ZIPRECRUITER, INC.	10/13/24 10/16/24	ADVERTISEMENTS	148.40
12-17	AP	X0218509	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	0.23
12-17	AP	X0218510	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	7.02

12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
12-30	AP	X0220173	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							40,321.67
OTHER SERVICES							
10-16	AP	01784879	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-28	AP	X0205604	OLSON REMCHO LLP	08/01/24	08/10/24	NON-TECHNOLOGY SERVICE CONTR	1,296.00
10-30	AP	X0200179	CITIBANK -LETICIAS FIRST CLAS... ..	08/12/24	09/09/24	JANITORIAL AND MAINT SERV	398.00
10-30	AP	X0200179	CITIBANK -LETICIAS FIRST CLAS... ..	09/23/24	09/23/24	JANITORIAL AND MAINT SERV	199.00
11-16	AP	01791765	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-06	AP	X0207237	CITIBANK -LETICIAS FIRST CLAS... ..	10/07/24	10/21/24	JANITORIAL AND MAINT SERV	398.00
12-16	AP	01798177	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0218508	LETICIAS FIRST CLASS CLEANING INC	11/18/24	12/02/24	JANITORIAL AND MAINT SERV	398.00
12-30	AP	X0220174	LETICIAS FIRST CLASS CLEANING INC	12/16/24	12/16/24	JANITORIAL AND MAINT SERV	199.00
OTHER SERVICES TOTALS:							8,828.00
SUPPLIES AND MATERIALS							
10-02	AP	X0189346	ZANNOTTI, DIANE L.	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	456.69
10-25	AP	X0194674	WUNSCH, KRISTA	08/21/24	08/21/24	FOOD & BEVERAGE	32.96
10-25	AP	X0194674	WUNSCH, KRISTA	08/22/24	08/22/24	FOOD & BEVERAGE	36.05
10-28	AP	X0205607	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.00
10-29	AP	X0200717	CITIBANK -Staples Inc	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	53.58
10-29	AP	X0205614	LEIDOS DIGITAL SOLUTIONS INC	10/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	697.50
10-30	AP	X0200179	CITIBANK -AMAZON MARK IH5252EB3	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	269.58
10-30	AP	X0200179	CITIBANK -AMAZON MARK Z80EB1F11	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-30	AP	X0200179	CITIBANK -AMAZON MARK Z82CB5340	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	179.97
10-30	AP	X0200179	CITIBANK -AMAZON MARK ZT67D4XZ0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	19.50
10-30	AP	X0200179	CITIBANK -AMZN Mktp US RK52W9J81	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	27.75
10-30	AP	X0200179	CITIBANK -D J WSJ	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	206.67
10-30	AP	X0200179	CITIBANK -GIANT 2381	09/20/24	09/20/24	FOOD & BEVERAGE	95.75
10-30	AP	X0200179	CITIBANK -GIANT 2381	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	27.19
10-30	AP	X0200179	CITIBANK -NYTIMES DISC	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-30	AP	X0200179	CITIBANK -READYREFRESHWATERSERV	07/03/24	07/31/24	WATER	100.29
10-30	AP	X0200179	CITIBANK -READYREFRESHWATERSERV	08/01/24	08/01/24	WATER	7.71
10-30	AP	X0200179	CITIBANK -READYREFRESHWATERSERV	08/01/24	08/29/24	WATER	3.17
10-30	AP	X0200179	CITIBANK -READYREFRESHWATERSERV	09/01/24	09/04/24	WATER	79.82
10-30	AP	X0200179	CITIBANK -THE TRIBUNE CIRCULATIO	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	40.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	261.27
11-05	AP	X0208801	LUDWIG, LAURA E.	10/24/24	10/24/24	FOOD & BEVERAGE	17.38
11-08	GL	FRM0138683	.....	09/10/24	10/03/24	FRAMING (TRANSFER)	100.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	28.12
11-14	AP	X0206161	DAVISON, ERIN E.	11/01/24	11/01/24	FOOD & BEVERAGE	130.00
11-15	AP	X0210749	ROWLAND, TANNER J.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	27.36
11-29	AP	X0212108	ZANNOTTI, DIANE L.	09/25/24	09/25/24	FOOD & BEVERAGE	75.00
11-29	AP	X0212108	ZANNOTTI, DIANE L.	10/02/24	10/02/24	FOOD & BEVERAGE	60.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,619.58
12-02	AP	X0211119	MCKEON, SEAMUS M.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-03	AP	X0207881	CITIBANK -SQ APTOS CHAMBER OF COMM	11/15/24	11/15/24	FOOD & BEVERAGE	250.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	72.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
12-06	AP	X0207237	CITIBANK -NYTIMES DISC	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-06	AP	X0207237	CITIBANK -READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER	38.86
12-06	AP	X0207237	CITIBANK -READYREFRESH/WATERSERV	09/05/24 10/04/24	WATER	49.84
12-06	AP	X0207237	CITIBANK -THE ECONOMIST	10/05/24 10/04/25	PUBLICATIONS/REFERENCE MAT'L	319.00
12-06	AP	X0207237	CITIBANK -THE TRIBUNE CIRCULATIO	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	40.99
12-09	AP	X0210178	DAVISON, ERIN E	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	9.38
12-09	AP	X0215394	DAVISON, ERIN E	12/02/24 12/02/24	FOOD & BEVERAGE	117.64
12-16	GL	FRM0138907	.....	09/25/24 11/01/24	FRAMING (TRANSFER)	31.00
12-17	AP	X0218657	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-191.24
12-31	AP	X0220418	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-31	AP	X0220867	ROWLAND, TANNER J.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	10.90
SUPPLIES AND MATERIALS TOTALS:						11,319.38
EQUIPMENT						
10-29	AP	X0205606	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/24 07/31/24	MAINTENANCE / REPAIRS	219.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	148.30
11-12	AP	X0210035	CAPITOL DOCUMENT SOLUTIONS LLC	10/07/24 10/07/24	MAINTENANCE / REPAIRS	5.95
11-12	AP	X0210036	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	219.00
11-12	AP	X0210037	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	219.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	148.30
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:						1,107.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						522,390.16
OFFICE TOTALS:						522,390.16
INTERN ALLOWANCES						
2024 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,926.68	6,676.67
INTERN ALLOWANCES TOTALS:					29,926.68	6,676.67
OFFICE TOTALS:					29,926.68	6,676.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARLTON, EMILY R.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		DOLAN, BREANN E.	10/28/24 12/17/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		JOHNSON, BROOKE A.	10/01/24 12/17/24	PAID INTERN - HOUSE PROGRAM		1,283.33
		PAPADANTONAKIS, ALYSE P.	12/03/24 12/31/24	DISTRICT OFFICE PAID INTERN -		466.67
		SHAH, SABA	12/03/24 12/31/24	DISTRICT OFFICE PAID INTERN		466.67
		SMITH, JILLIAN S.	10/28/24 12/20/24	DISTRICT OFFICE PAID INTERN -		1,060.00
		THAN, DUC T.	10/01/24 12/18/24	PAID INTERN - HOUSE PROGRAM		1,300.00
PERSONNEL COMPENSATION TOTALS:						6,676.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,676.67
OFFICE TOTALS: 6,676.67

FRANKED MAIL 7,605.88 7,105.00
PERSONNEL COMPENSATION 1,672,499.67 479,166.67
TRAVEL 41,356.88 7,844.83
RENT, COMMUNICATION, UTILITIES 47,488.34 16,012.96
PRINTING AND REPRODUCTION 16,528.56 14,255.56
OTHER SERVICES 29,492.22 7,914.23
SUPPLIES AND MATERIALS 43,771.28 29,138.40
EQUIPMENT 3,247.00 1,465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,861,989.83 562,902.65
OFFICE TOTALS: 1,861,989.83 562,902.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 171.43
10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 116.83
10-31 GL FLG0137969 10/01/24 10/31/24 FRANKED MAIL -48.10
11-27 AP 01794709 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 6,484.92
11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 64.79
11-30 GL FLG0138628 11/01/24 11/30/24 FRANKED MAIL -23.10
12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 351.13
12-31 GL FLG0139291 12/01/24 12/31/24 FRANKED MAIL -12.90
FRANKED MAIL TOTALS: 7,105.00
PERSONNEL COMPENSATION
BAACK, KORRY L. 10/01/24 12/31/24 SHARED EMPLOYEE 9,000.00
BEAUDRY, JAMES D. 10/01/24 12/31/24 CONSTITUENT SERVICES REPRESENT 18,500.01
CARLSON, STEVEN 10/01/24 12/31/24 CHIEF OF STAFF 53,025.00
CARROLL, PATRICK C. 10/01/24 12/31/24 CONSTITUENT SERV/OUTREACH DIR 32,424.99
DOLAN, MAEVE E. 10/01/24 12/31/24 LEGISLATIVE DIRECTOR 30,999.99
FITZ-RANDOLPH, CAITLIN 10/01/24 12/31/24 DEPUTY PRESS SECRETARY 22,400.01
FRIEDMAN, JACOB A. 10/01/24 12/31/24 SENIOR LEGISLATIVE ASSISTANT 18,425.01
GATELY, COLLIN M. 10/01/24 12/31/24 DIR OF COMMUNICATION 34,041.67
GOLDENSON, SAMANTHA A. 10/01/24 12/31/24 STAFF ASSISTANT/LEGISLATIVE CO 19,749.99
HENDERSON, PAIGE N. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 22,974.99
LARACY, VICTORIA J. 10/01/24 12/31/24 PART-TIME EMPLOYEE 17,250.00
MCSHERRY, MARGARET V. 10/01/24 12/31/24 CONSTITUENT SERVICE REP. 20,649.99
MORRIS, KRISTEN V. 11/01/24 12/31/24 DEPUTY COMMUNICATIONS DIRECTOR 18,000.00
OBOH-IDAHOUSA, NELSON 10/01/24 12/31/24 CONSTITUENT SERVICES REPRESENT 20,649.99
PIO, COLIN A. 10/01/24 12/31/24 SPECIAL ASSISTANT FOR COMMUNIC 32,000.01
ROGERS, SAVANNAH C. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 23,250.00
THURMAN, KARI L. 10/01/24 12/31/24 DISTRICT DIRECTOR 43,350.00
WHEELER, GAGE S. 10/01/24 12/31/24 STAFF ASSISTANT 20,075.01
WHITTIER, CHARLOTTE L. 10/01/24 12/31/24 SCHEDULER 22,400.01
PERSONNEL COMPENSATION TOTALS: 479,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
TRAVEL						
10-07	AP	X0199607	PIO, COLIN A.	09/14/24 09/26/24	PRIVATE AUTO MILEAGE	81.67
10-07	AP	X0199737	BEAUDRY, JAMES D.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	46.22
10-07	AP	X0199739	BEAUDRY, JAMES D.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	77.31
10-10	AP	X0200484	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	514.10
10-10	AP	X0200484	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	321.10
10-10	AP	X0200484	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	514.10
10-10	AP	X0200484	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	514.10
10-10	AP	X0200484	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	514.10
10-15	AP	X0201238	WHITTIER, CHARLOTTE L.	09/09/24 09/25/24	PRIVATE AUTO MILEAGE	114.33
10-16	AP	X0196584	LARACY, VICTORIA J.	09/12/24 09/23/24	PRIVATE AUTO MILEAGE	199.32
10-16	AP	X0201864	CARROLL, PATRICK C.	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	347.22
10-18	AP	X0202809	BEAUDRY, JAMES D.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	73.01
10-18	AP	X0203601	PIO, COLIN A.	10/02/24 10/08/24	PRIVATE AUTO MILEAGE	216.84
10-21	AP	X0201731	CARLSON, STEVEN	10/02/24 10/02/24	TAXI/RIDE SHARE	22.75
10-25	AP	X0204323	FITZ-RANDOLPH, CAITLIN	10/17/24 10/17/24	NON-AIRFARE COMMERCIAL TRANSP	22.00
11-01	AP	X0201448	CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	86.10
11-05	AP	X0207964	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	86.10
11-05	AP	X0208753	CARROLL, PATRICK C.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	208.76
11-12	AP	X0201796	LARACY, VICTORIA J.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	537.93
11-13	AP	X0210561	PIO, COLIN A.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	64.65
11-27	AP	X0212622	FITZ-RANDOLPH, CAITLIN	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	45.00
11-29	AP	X0213149	PIO, COLIN A.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	73.60
11-29	AP	X0213149	PIO, COLIN A.	11/21/24 11/21/24	TAXI/RIDE SHARE	78.13
11-29	AP	X0213149	PIO, COLIN A.	11/21/24 11/22/24	PARKING	41.00
12-09	AP	X0193910	WHITTIER, CHARLOTTE L.	10/13/24 10/13/24	PRIVATE AUTO MILEAGE	324.04
12-09	AP	X0212614	LARACY, VICTORIA J.	11/15/24 11/21/24	PRIVATE AUTO MILEAGE	59.80
12-09	AP	X0214884	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	161.20
12-09	AP	X0214884	CITIBANK	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	-172.21
12-09	AP	X0214884	CITIBANK	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	-86.10
12-09	AP	X0214884	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-09	AP	X0214884	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-09	AP	X0214884	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
12-09	AP	X0214884	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-09	AP	X0214884	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	787.68
12-09	AP	X0214884	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	161.20
12-09	AP	X0215297	WHITTIER, CHARLOTTE L.	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	384.22
12-09	AP	X0215310	WHITTIER, CHARLOTTE L.	11/25/24 11/25/24	TAXI/RIDE SHARE	27.00
12-10	AP	X0216534	CARROLL, PATRICK C.	11/06/24 11/26/24	PRIVATE AUTO MILEAGE	451.27
12-12	AP	X0217152	PIO, COLIN A.	12/03/24 12/07/24	PRIVATE AUTO MILEAGE	265.61
12-17	AP	X0218591	PIO, COLIN A.	12/12/24 12/12/24	TAXI/RIDE SHARE	57.36
12-17	AP	X0218591	PIO, COLIN A.	12/11/24 12/13/24	PARKING	28.00
TRAVEL TOTALS:						7,844.83

RENT, COMMUNICATION, UTILITIES									
10-10	AP	X0200340	CITIBANK -COMCAST CABLE COMM	08/29/24	09/28/24	UTILITIES		514.53	
10-10	AP	X0200340	CITIBANK -COMCAST CABLE COMM	09/04/24	10/03/24	UTILITIES		315.61	
10-10	AP	X0200340	CITIBANK -NEW HAMPSHIRE ELECTRIC C	08/19/24	08/20/24	UTILITIES		256.16	
10-10	AP	X0200340	CITIBANK -NU/UNITIL/EZ-PAY	07/22/24	08/21/24	UTILITIES		80.00	
10-10	AP	X0200340	CITIBANK -NU/UNITIL/EZ-PAY FEE	08/30/24	08/30/24	UTILITIES		2.12	
10-10	AP	X0200340	CITIBANK -SPI EVERSOURCE	07/18/24	08/19/24	UTILITIES		346.60	
10-10	AP	X0200340	CITIBANK -SPI EVERSOURCE	08/05/24	09/04/24	UTILITIES		155.85	
10-10	AP	X0200340	CITIBANK -Spectrum	08/19/24	09/18/24	UTILITIES		144.97	
10-10	AP	X0200340	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		634.27	
10-16	AP	01784382	CAMERON REAL ESTATE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,419.17	
10-16	AP	01784806	MATTHEW AND ASHLEY HAWKINS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,595.00	
10-16	AP	01785148	NORTH CONWAY HOLDINGS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		845.00	
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		19.36	
10-18	AP	X0203188	UNIVERSITY SYSTEM OF NEW HAMPSHIRE	10/03/24	10/03/24	TEMPORARY SPACE RENTAL		208.00	
10-19	AP	01787469	CAMERON REAL ESTATE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,419.17	
10-21	AP	01787747	MATTHEW AND ASHLEY HAWKINS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,595.00	
10-23	AP	X0205722	CITY OF MANCHESTER NH	10/01/24	10/31/24	DISTRICT OFFICE PARKING		425.00	
10-25	AP	X0205864	CITY OF MANCHESTER NH	05/01/24	05/31/24	DISTRICT OFFICE PARKING		425.00	
10-25	AP	X0205866	CITY OF MANCHESTER NH	08/01/24	08/31/24	DISTRICT OFFICE PARKING		425.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		100.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		717.20	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		736.48	
10-28	GL	MED0137802	.....	10/16/24	10/16/24	HIR GRAPHICS (TRANSFER)		5.00	
11-07	AP	X0207363	CITIBANK -COMCAST CABLE COMM	09/29/24	10/28/24	UTILITIES		514.53	
11-07	AP	X0207363	CITIBANK -COMCAST CABLE COMM	10/04/24	11/03/24	UTILITIES		315.61	
11-07	AP	X0207363	CITIBANK -NEW HAMPSHIRE ELECTRIC C	08/20/24	09/19/24	UTILITIES		158.57	
11-07	AP	X0207363	CITIBANK -NU/UNITIL/EZ-PAY	08/21/24	09/19/24	UTILITIES		80.00	
11-07	AP	X0207363	CITIBANK -NU/UNITIL/EZ-PAY FEE	08/21/24	09/19/24	UTILITIES		2.12	
11-07	AP	X0207363	CITIBANK -SPI EVERSOURCE	09/04/24	10/02/24	UTILITIES		125.99	
11-07	AP	X0207363	CITIBANK -SPI EVERSOURCE	09/18/24	10/17/24	UTILITIES		52.86	
11-07	AP	X0207363	CITIBANK -Spectrum	09/19/24	10/18/24	UTILITIES		139.97	
11-07	AP	X0207363	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		634.63	
11-12	AP	X0209608	CITY OF MANCHESTER NH	11/01/24	11/30/24	DISTRICT OFFICE PARKING		425.00	
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		-14.34	
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		2.97	
11-16	AP	01792032	NORTH CONWAY HOLDINGS INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		845.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		100.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		717.09	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		736.48	
11-26	AP	X0213293	CITY OF DOVER NH	07/01/24	09/30/24	UTILITIES		60.85	
12-06	AP	X0216326	CITY OF MANCHESTER NH	12/01/24	12/31/24	DISTRICT OFFICE PARKING		425.00	
12-11	AP	X0214448	CITIBANK -COMCAST CABLE COMM	10/29/24	11/28/24	UTILITIES		514.69	
12-11	AP	X0214448	CITIBANK -COMCAST CABLE COMM	11/04/24	12/03/24	UTILITIES		315.77	
12-11	AP	X0214448	CITIBANK -NEW HAMPSHIRE ELECTRIC C	09/19/24	10/17/24	UTILITIES		40.85	
12-11	AP	X0214448	CITIBANK -NU/UNITIL/EZ-PAY	09/19/24	10/21/24	UTILITIES		88.39	
12-11	AP	X0214448	CITIBANK -NU/UNITIL/EZ-PAY FEE	10/29/24	10/29/24	UTILITIES		2.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
12-11	AP	X0214448	CITIBANK -SPI EVERSOURCE	10/02/24 10/31/24	UTILITIES	124.27
12-11	AP	X0214448	CITIBANK -Spectrum	10/19/24 11/18/24	UTILITIES	139.97
12-11	AP	X0214448	CITIBANK -VZWLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	634.75
12-16	AP	01798443	NORTH CONWAY HOLDINGS INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	717.07
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
12-27	GL	GLA0139202	.....	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	48.65
RENT, COMMUNICATION, UTILITIES TOTALS:						16,012.96
PRINTING AND REPRODUCTION						
10-10	AP	X0201558	COPY EXPRESS LLC	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPO	11.20
10-15	AP	X0202154	COPY EXPRESS LLC	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPO	369.00
11-05	AP	X0208022	COPY EXPRESS LLC	10/30/24 10/30/24	NON-FRANKABLE PRINTING & REPO	36.00
11-12	AP	01789934	PUBLIC PRINTER	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPO	84.36
11-13	AP	X0210119	THE AEJ GROUP LLC	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPO	13,755.00
PRINTING AND REPRODUCTION TOTALS:						14,255.56
OTHER SERVICES						
10-10	AP	X0200340	CITIBANK -AW SERVICE FEES WIPFLI L	09/23/24 09/23/24	NON-TECHNOLOGY SERVICE CONTR	8.25
10-10	AP	X0200340	CITIBANK -WIPFLI LLP	03/02/24 03/02/24	NON-TECHNOLOGY SERVICE CONTR	275.00
10-15	AP	X0202509	NIGHT RUNNER CLEANING CO	10/01/24 10/01/24	JANITORIAL AND MAINT SERV	250.00
10-16	AP	01785001	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-25	AP	X0205525	CROCKETS CLEANING SERVICES	10/14/24 10/14/24	JANITORIAL AND MAINT SERV	300.00
11-16	AP	01791886	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	X0211262	NIGHT RUNNER CLEANING CO	11/04/24 11/04/24	JANITORIAL AND MAINT SERV	250.00
11-22	AP	X0212046	CROCKETS CLEANING SERVICES	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	300.00
12-10	AP	X0216534	CARROLL, PATRICK C.	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	35.99
12-10	AP	X0216534	CARROLL, PATRICK C.	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	35.99
12-16	AP	01798297	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	X0219087	CROCKETS CLEANING SERVICES	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	300.00
12-26	AP	X0219878	D M BURNS SECURITY INC	11/27/24 11/27/24	SECURITY SERVICE	219.00
OTHER SERVICES TOTALS:						7,914.23
SUPPLIES AND MATERIALS						
10-10	AP	X0200340	CITIBANK -AMAZON MARK RK9D96JC0	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	26.95
10-10	AP	X0200340	CITIBANK -AMAZON MKTPL RK25H7SG2	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	23.99
10-10	AP	X0200340	CITIBANK -Amazon.com 326220WH3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	60.62
10-10	AP	X0200340	CITIBANK -BOSTON GLOBE MEDIA	09/11/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-10	AP	X0200340	CITIBANK -GANNETT MEDIA CO	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-10	AP	X0200340	CITIBANK -READYREFRESH/WATERSERV	08/05/24 09/04/24	WATER	56.96
10-10	AP	X0200340	CITIBANK -UNION LEADER CIRCULATION	09/09/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	28.75
10-16	AP	X0201864	CARROLL, PATRICK C.	06/05/24 07/04/24	SOFTWARE LESS THAN \$500	29.99
10-16	AP	X0201864	CARROLL, PATRICK C.	07/05/24 08/04/24	SOFTWARE LESS THAN \$500	29.99
10-16	AP	X0201864	CARROLL, PATRICK C.	08/05/24 09/04/24	SOFTWARE LESS THAN \$500	29.99

10-16	AP	X0201864	CARROLL, PATRICK C.	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	29.99
10-21	AP	X0201731	CARLSON, STEVEN	10/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	115.02
11-05	AP	X0208498	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	280.50
11-05	AP	X0208753	CARROLL, PATRICK C.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	43.93
11-07	AP	X0207363	CITIBANK -AMAZON MKTPL EN8XY2VT3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-07	AP	X0207363	CITIBANK -AMAZON MKTPL YQ4Z028I3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	37.98
11-07	AP	X0207363	CITIBANK -AMZN Mktp US LA03N63N3	10/10/24	10/10/24	HABITATION EXPENSE	124.98
11-07	AP	X0207363	CITIBANK -Amazon.com PP4GD7JT3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	106.95
11-07	AP	X0207363	CITIBANK -BOSTON GLOBE MEDIA	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-07	AP	X0207363	CITIBANK -GANNETT MEDIA CO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-07	AP	X0207363	CITIBANK -UNION LEADER CIRCULATION	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	28.75
11-07	AP	X0207363	CITIBANK -ZOOM.US 888-799-9666	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	42.40
11-07	AP	X0207363	CITIBANK -ZOOM.US 888-799-9666	10/27/24	11/26/24	SOFTWARE LESS THAN \$500	50.88
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	186.07
12-11	AP	X0214448	CITIBANK -AMAZON MKTPL 4R1AU5DM3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.87
12-11	AP	X0214448	CITIBANK -AMAZON MKTPL DR63D4K93	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	37.99
12-11	AP	X0214448	CITIBANK -Amazon.com KL11D30N3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	24.19
12-11	AP	X0214448	CITIBANK -Amazon.com N52E14653	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	13.93
12-11	AP	X0214448	CITIBANK -Amazon.com S61XM7V43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	45.82
12-11	AP	X0214448	CITIBANK -BOSTON GLOBE MEDIA	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-11	AP	X0214448	CITIBANK -GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	12.00
12-11	AP	X0214448	CITIBANK -GANNETT MEDIA CO	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-11	AP	X0214448	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	56.96
12-11	AP	X0214448	CITIBANK -Staples Inc	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	96.19
12-11	AP	X0214448	CITIBANK -UNION LEADER CIRCULATION	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	28.75
12-12	AP	X0216896	CRITICAL MENTION INC	12/03/24	01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,630.00
12-19	AP	X0218549	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	X0219643	COPY EXPRESS LLC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	837.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	172.70
12-31	AP	X0220442	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,500.00
SUPPLIES AND MATERIALS TOTALS:							29,138.40
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	198.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	198.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	871.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							1,465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,902.65
OFFICE TOTALS:							562,902.65
2023 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787469	CAMERON REAL ESTATE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
10-21	AP	01787747	MATTHEW AND ASHLEY HAWKINS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS PAPPAS—Con.						
10-28	AP	X0205860	09/01/23	09/30/23	DISTRICT OFFICE PARKING	425.00
10-28	AP	X0205863	10/01/23	10/31/23	DISTRICT OFFICE PARKING	425.00
11-16	AP	01791265	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-16	AP	01791687	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-16	AP	01797681	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-16	AP	01798099	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,892.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,892.51
					OFFICE TOTALS:	15,892.51
INTERN ALLOWANCES						
2024 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,404.32
					INTERN ALLOWANCES TOTALS:	46,404.32
					OFFICE TOTALS:	46,404.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRISOSTOMO, JOSHUA A.	09/20/24	12/31/24	PAID INTERN - HOUSE PROGRAM	4,875.01
		FAUCHER, TANNER D.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	3,340.00
		POULIN, MICHAEL D.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,839.99
					PERSONNEL COMPENSATION TOTALS:	10,055.00
					INTERN ALLOWANCES TOTALS:	10,055.00
					OFFICE TOTALS:	10,055.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,389.56
					PERSONNEL COMPENSATION	1,217,984.86
					TRAVEL	32,380.16
					RENT, COMMUNICATION, UTILITIES	36,519.12
					PRINTING AND REPRODUCTION	21,484.71
					OTHER SERVICES	101,296.82
					SUPPLIES AND MATERIALS	8,779.94
					EQUIPMENT	2,895.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,730.81
					OFFICE TOTALS:	1,423,730.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	1.36

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	18.40
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-46.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	470.51
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	40.85
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-10.00
							FRANKED MAIL TOTALS:
							474.92
PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/24	12/31/24	FINANCIAL MANAGER	4,850.01
			ANDERSON, KWAMME A.	10/01/24	12/31/24	HEALTH POLICY ADVISOR	24,750.00
			ANZALDI, JAMES A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,874.99
			DELOATCH-EVERETT, NANCY L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	25,968.75
			ESQUIVEL, AXEL D.	02/01/24	11/30/24	SCHEDULER	17,750.01
			ESQUIVEL, AXEL D.	02/01/24	12/31/24	SCHEDULER	0.00
			FORD, ALLAN P.	10/01/24	12/31/24	DIGITAL MANAGER/FIELD REP	16,125.00
			FUENTES, LEONARDO	10/01/24	12/31/24	CASEWORKER/FIELD REP	20,499.99
			GODFREY, IAN E.	10/01/24	12/31/24	DISTRICT DIRECTOR	29,250.00
			GREENBAUM, MARK J.	10/01/24	11/12/24	DEPUTY CHIEF OF STAFF & COMMUN	18,316.66
			GREENBAUM, MARK J.	11/01/24	11/12/24	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	3,925.00
			HANSON, FRANCESCO M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			OTTLEY, ROBERT G.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	17,499.99
			POPE, ASHANTE B.	10/01/24	10/23/24	OUTREACH MANAGER	4,791.67
			POPE, ASHANTE B.	10/23/24	10/23/24	OUTREACH MANAGER (OTHER COMPENSATION)	1,250.00
			RENDINA JR, PETER	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,562.50
			RICH, BENJAMIN J.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			WILLIAMS, ABIGAIL L.	10/01/24	12/31/24	PRESS AIDE / FIELD REPRESENTAT	15,500.01
							PERSONNEL COMPENSATION TOTALS:
							285,939.59
TRAVEL							
10-02	AP	X0192861	CITIBANK	08/27/24	08/27/24	NON-AIRFARE COMMERCIAL TRANSP	130.00
10-02	AP	X0192861	CITIBANK	08/27/24	08/29/24	NON-AIRFARE COMMERCIAL TRANSP	668.00
10-23	AP	X0203614	RICH, BENJAMIN J.	08/19/24	08/19/24	PRIVATE AUTO MILEAGE	154.74
10-24	AP	X0203623	RICH, BENJAMIN J.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	155.18
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	08/28/24	LODGING	168.50
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	382.18
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	08/28/24	TOLLS	188.15
							TRAVEL TOTALS:
							1,846.75
RENT, COMMUNICATION, UTILITIES							
10-21	AP	X0193137	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES	30.01
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	616.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39
10-28	AP	X0205650	PATERSON PARKING AUTHORITY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	450.00
10-29	AP	X0205648	VERIZON	07/01/24	07/31/24	UTILITIES	491.54
10-29	AP	X0205651	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	17.28
10-29	AP	X0205653	PATERSON PARKING AUTHORITY	10/01/24	10/31/24	DISTRICT OFFICE PARKING	450.00
10-30	AP	01789176	GSA PUBLIC BUILDING SERVICE	07/19/24	07/19/24	UTILITIES	355.61
10-30	AP	X0200597	CITIBANK -SPI DIRECTV SERVICE	08/18/24	09/17/24	UTILITIES	176.99
10-30	AP	X0200597	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES	30.01
10-31	AP	X0205649	VERIZON	08/01/24	08/31/24	UTILITIES	493.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCARELL, JR.—Con.						
10-31	AP	X0205654	VERIZON	09/01/24 09/30/24	UTILITIES	495.26
11-12	AP	X0209569	PATERSON PARKING AUTHORITY	11/01/24 11/30/24	DISTRICT OFFICE PARKING	450.00
11-15	AP	01792057	GSA PUBLIC BUILDING SERVICE	08/19/24 08/19/24	UTILITIES	355.61
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	614.14
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39
12-02	AP	X0214003	VERIZON	10/01/24 11/30/24	UTILITIES	500.66
12-02	AP	X0214004	DIRECTV	10/18/24 11/17/24	UTILITIES	176.99
12-02	AP	X0214005	VERIZON	10/24/24 11/23/24	UTILITIES	40.01
12-03	AP	X0207382	CITIBANK -SPI DIRECTV SERVICE	09/18/24 10/17/24	UTILITIES	176.99
12-03	AP	X0207382	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/24 10/23/24	UTILITIES	40.01
12-04	AP	X0214301	PATERSON PARKING AUTHORITY	12/01/24 12/31/24	DISTRICT OFFICE PARKING	450.00
12-05	AP	X0216278	VERIZON	11/24/24 12/23/24	UTILITIES	40.01
12-05	AP	X0216279	DIRECTV	11/10/24 12/17/24	UTILITIES	183.24
12-17	AP	X0215062	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/24 11/23/24	UTILITIES	40.01
12-19	AP	01797189	VERIZON	07/01/24 07/31/24	UTILITIES	777.09
12-19	AP	01797192	VERIZON	08/01/24 08/31/24	UTILITIES	777.09
12-20	AP	01800781	GSA PUBLIC BUILDING SERVICE	09/19/24 09/19/24	UTILITIES	355.59
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	616.20
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39
RENT, COMMUNICATION, UTILITIES TOTALS:						10,899.14
PRINTING AND REPRODUCTION						
10-21	AP	X0193137	CITIBANK -GOOGLE ADS3547471293	04/30/24 05/01/24	ADVERTISEMENTS	0.52
10-21	AP	X0193137	CITIBANK -GOOGLE ADS3547471293	04/28/24 04/30/24	ADVERTISEMENTS	68.75
12-23	GL	MED0139082	.....	12/10/24 12/10/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						84.27
OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	265.37
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	7,172.39
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	10,095.62
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	265.37
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	10,095.62
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	265.37
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	10,095.62
12-24	AP	X0218480	PORTANNESE ASSOCIATES LLC	12/03/24 12/03/24	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:						38,505.36
SUPPLIES AND MATERIALS						
10-21	AP	X0193137	CITIBANK -AMAZON MKTPL RFOB29N2	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-21	AP	X0193137	CITIBANK -AMAZON MKTPL RF5620FX1	08/02/24 08/02/24	OFFICE SUPPLIES (OUTSIDE)	27.29
10-21	AP	X0193137	CITIBANK -AMAZON MKTPL RU1BC36I2	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	6.43

2174

10-21	AP	X0193137	CITIBANK -AMAZON MKTPL RV72A4771	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	5.69
10-21	AP	X0193137	CITIBANK -APPLE.COM/BILL	07/23/24	08/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
10-21	AP	X0193137	CITIBANK -GAN NUMG NEWSPAPER SUB	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	37.00
10-21	AP	X0193137	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/24	09/18/24	SOFTWARE LESS THAN \$500	20.00
10-21	AP	X0193137	CITIBANK -WWW.PEAKVALLEYWATER.NE	08/02/24	08/02/24	WATER	49.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-157.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	129.06
10-31	AP	X0206185	CITIBANK -APPLE.COM/BILL	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
10-31	AP	X0206185	CITIBANK -GAN NUMG NEWSPAPER SUB	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	37.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	165.55
11-13	AP	X0209349	GODFREY, IAN E.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	140.69
11-29	AP	X0213206	GODFREY, IAN E.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	38.07
11-29	AP	X0213206	GODFREY, IAN E.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	77.43
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	197.85
12-03	AP	X0207382	CITIBANK -APPLE.COM/BILL	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
12-03	AP	X0207382	CITIBANK -NYTIMES	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	-265.49
12-03	AP	X0207382	CITIBANK -WWW.PEAKVALLEYWATER.NE	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	70.00
12-03	AP	X0207382	CITIBANK -WWW.PEAKVALLEYWATER.NE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	56.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	95.44
12-17	AP	X0215062	CITIBANK -APPLE.COM/BILL	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
12-17	AP	X0218481	PEAK VALLEY PURE WATER LLC	10/29/24	10/29/24	WATER	42.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	109.00
SUPPLIES AND MATERIALS TOTALS:							912.92
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	237.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	237.00
12-30	AP	X0219636	GODFREY, IAN E.	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	51.64
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:							762.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,425.59
OFFICE TOTALS:							339,425.59
2023 HON. BILL PASCHELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,279.55
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,279.55
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,279.55
RENT, COMMUNICATION, UTILITIES TOTALS:							18,838.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,838.65
OFFICE TOTALS:							18,838.65
INTERN ALLOWANCES							
2024 HON. BILL PASCHELL, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,891.36
INTERN ALLOWANCES TOTALS:							0.00
							19,891.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
OFFICE TOTALS:					19,891.36	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,533.48	0.00
PERSONNEL COMPENSATION					850,921.84	-595.00
TRAVEL					28,146.47	0.00
RENT, COMMUNICATION, UTILITIES					116,545.93	8,707.58
PRINTING AND REPRODUCTION					19,209.74	0.00
OTHER SERVICES					24,479.88	6,659.88
SUPPLIES AND MATERIALS					8,139.89	0.00
EQUIPMENT					2,656.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,072,633.23	14,772.46
OFFICE TOTALS:					1,072,633.23	14,772.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
THOMPSON, CORA A					09/01/24	09/18/24
SHARED EMPLOYEE					PERSONNEL COMPENSATION TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782070	ELIZABETHTOWN GAS	08/29/24	09/17/24	UTILITIES
10-21	AP	01786973	COMCAST	09/10/24	10/09/24	UTILITIES
10-25	AP	01788151	OPTIMUM	04/23/24	05/22/24	UTILITIES
10-28	AP	01788615	URBAN LEAGUE OF HUDSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)
10-28	AP	01788616	MARIA SEDICINO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)
11-12	AP	01790305	MARIA SEDICINO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)
11-20	AP	01790637	COMCAST	06/01/24	06/30/24	UTILITIES
11-20	AP	01790648	COMCAST	08/01/24	08/31/24	UTILITIES
11-20	AP	01793906	COMCAST	09/01/24	09/30/24	UTILITIES
11-22	AP	01775959	PSEG CO	07/26/24	08/26/24	UTILITIES
11-22	AP	01794237	VERIZON	08/14/24	09/13/24	UTILITIES
11-22	AP	01794272	VERIZON	09/14/24	09/17/24	UTILITIES
11-22	AP	01794297	ELIZABETHTOWN GAS	05/30/24	06/27/24	UTILITIES
11-22	AP	01794298	ELIZABETHTOWN GAS	07/30/24	08/29/24	UTILITIES
11-22	AP	01794299	ELIZABETHTOWN GAS	10/11/24	10/11/24	UTILITIES
11-26	AP	01794538	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL
11-26	AP	01794614	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL
11-26	AP	01794618	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL

11-26	AP	01794622	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	31.78
11-26	AP	01794626	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	4.99
12-05	AP	01795979	PSEG CO	08/26/24	09/17/24	UTILITIES	383.19
12-20	AP	01800692	ELIZABETHTOWN GAS	11/11/24	11/11/24	UTILITIES	2.04
RENT, COMMUNICATION, UTILITIES TOTALS:							8,707.58
OTHER SERVICES							
10-16	AP	01785004	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791889	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798300	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	01800167	MARIA SEDICINO	10/25/24	10/25/24	JANITORIAL AND MAINT SERV	719.88
OTHER SERVICES TOTALS:							6,659.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,772.46
OFFICE TOTALS:							14,772.46
2023 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-25	AP	01788151	OPTIMUM	03/23/23	04/22/23	UTILITIES	398.78
RENT, COMMUNICATION, UTILITIES TOTALS:							398.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398.78
OFFICE TOTALS:							398.78
2022 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-25	AP	01788151	OPTIMUM	12/23/22	01/22/23	UTILITIES	367.53
RENT, COMMUNICATION, UTILITIES TOTALS:							367.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367.53
OFFICE TOTALS:							367.53
INTERN ALLOWANCES							
2024 HON. DONALD M. PAYNE, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,372.20
INTERN ALLOWANCES TOTALS:							30,372.20
OFFICE TOTALS:							30,372.20
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							78.34
PERSONNEL COMPENSATION							1,343,284.92
TRAVEL							18,613.17
RENT, COMMUNICATION, UTILITIES							281,126.45
PRINTING AND REPRODUCTION							3,832.18
OTHER SERVICES							71,207.83
SUPPLIES AND MATERIALS							14,715.05
EQUIPMENT							5,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,737,889.94	515,999.55
OFFICE TOTALS:					1,737,889.94	515,999.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	4.98
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	577.74
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-380.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	188.88
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-394.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	479.60
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-164.30
FRANKED MAIL TOTALS:						312.40
PERSONNEL COMPENSATION						
		DINSMORE, BEA L	10/01/24 12/31/24	FIELD REP/CASEWORKER		36,249.99
		FIELDS, MCKENZIE R.	09/01/24 12/31/24	LEGISLATIVE DIRECTOR		40,249.99
		FIELDS, MCKENZIE R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,500.00
		GERGES, GIANNA K.	10/01/24 10/31/24	STAFF ASSISTANT		5,000.00
		GERGES, GIANNA K.	11/01/24 12/31/24	OPERATIONS & PRESS AIDE		26,333.34
		GRECO, JACQUELINE M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,000.01
		JALDIN PAZ, HUGO	10/01/24 12/31/24	PART-TIME EMPLOYEE		14,999.99
		KRAGER, IAN W.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		36,750.01
		KRAGER, IAN W.	10/01/24 10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MCCULLOUGH, MARY T.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		POWELL-MCCOY, KORY A.	10/01/24 12/31/24	DISTRICT DIRECTOR		38,999.99
		POWELL-MCCOY, KORY A.	10/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		RICCARDELLI, KATRINA M.	10/01/24 12/31/24	STAFF ASSISTANT		29,499.99
		ROBERTS, REBECCA S.	10/01/24 12/31/24	CASEWORK COORDINATOR		36,249.99
		SUNG, CRYSTAL	09/01/24 12/31/24	LEGISLATIVE AIDE		33,583.33
		TRAUBERMAN,JACOB M	10/01/24 12/31/24	DIR OF OPERATIONS/SPECIAL ADV		37,250.00
		TRAUBERMAN,JACOB M	10/01/24 10/01/24	DIR OF OPERATIONS/SPECIAL ADV (OTHER COMPENSATION)		4,000.00
PERSONNEL COMPENSATION TOTALS:						416,191.63
TRAVEL						
10-24	AP	01788200	KRAGER, IAN W.	09/11/24 09/30/24	TAXI/RIDE SHARE	146.23
10-25	AP	01788405	FIELDS, MCKENZIE R.	09/02/24 09/03/24	LODGING	272.88
10-25	AP	01788405	FIELDS, MCKENZIE R.	09/02/24 09/06/24	MEALS	118.83
10-25	AP	01788405	FIELDS, MCKENZIE R.	09/03/24 09/05/24	TAXI/RIDE SHARE	120.03
10-31	AP	01788149	SUNG, CRYSTAL	10/02/24 10/02/24	TAXI/RIDE SHARE	12.88
10-31	AP	01788457	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	LODGING	607.44
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	628.10
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	09/30/24 10/02/24	LODGING	736.98
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	MEALS	26.45
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	MEALS	165.53

11-14	AP	01790080	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	36.32
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	WI-FI ON TRAVEL	16.00
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE	33.06
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	48.79
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXI/RIDE SHARE	67.20
11-14	AP	01790080	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TAXI/RIDE SHARE	159.99
11-26	AP	01794142	SUNG, CRYSTAL	11/08/24	11/08/24	TAXI/RIDE SHARE	19.53
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	946.95
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	412.95
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	8.50
11-27	AP	01794144	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	WI-FI ON TRAVEL	8.00
12-11	AP	01796068	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	-364.20
12-11	AP	01796068	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	LODGING	179.71
12-11	AP	01796068	CITIBANK GOV CARD SERVICE	11/21/24	11/23/24	LODGING	473.09
12-11	AP	01796068	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	26.68
12-11	AP	01796068	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	MEALS	23.28
TRAVEL TOTALS:							5,011.20
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	236.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,931.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	20,017.30
10-31	AP	01788459	CITI PCARD-ATT BUS PHONE PMT	07/22/24	08/21/24	UTILITIES	581.16
10-31	AP	01788459	CITI PCARD-DTV DIRECTV SERVICE	08/29/24	09/28/24	UTILITIES	156.99
10-31	AP	01788459	CITI PCARD-FEDEX53096956	08/05/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	16.33
11-14	AP	01790076	CITI PCARD-DTV DIRECTV SERVICE	09/29/24	10/28/24	UTILITIES	156.99
11-14	AP	01790076	CITI PCARD-FEDEX 00011007	10/05/24	10/05/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-14	AP	01790076	CITI PCARD-FEDEX53202124	09/20/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	294.12
11-14	AP	01790076	CITI PCARD-FEDEX53258726	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	95.73
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	20,017.30
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	236.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,084.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
11-26	AP	01794145	CITI PCARD-ATT BUS PHONE PMT	08/22/24	09/21/24	UTILITIES	579.75
12-13	AP	01796069	CITI PCARD-ATT BUS PHONE PMT	09/22/24	10/21/24	UTILITIES	580.23
12-13	AP	01796069	CITI PCARD-DTV DIRECTV SERVICE	10/29/24	11/28/24	UTILITIES	156.99
12-13	AP	01796069	CITI PCARD-FEDEX 00011007	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	11.09
12-13	AP	01796069	CITI PCARD-FEDEX 00011007	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	8.01
12-13	AP	01796069	CITI PCARD-FEDEX 00011007	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	8.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	20,017.30
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	236.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,093.12
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
12-23	GL	MED0139082	.....	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	126.25
RENT, COMMUNICATION, UTILITIES TOTALS:							70,938.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
PRINTING AND REPRODUCTION						
10-31	AP 01788459	CITI PCARD-SQ F N L	08/30/24 08/30/24	NON-FRANKABLE PRINTING & REPRO	31.50	
					PRINTING AND REPRODUCTION TOTALS:	31.50
OTHER SERVICES						
10-16	AP 01784875	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP 01784876	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-30	AP 01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	328.76	
10-30	AP 01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	1,822.48	
11-13	AP 01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	328.76	
11-16	AP 01791761	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP 01791762	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-26	AP 01794145	CITI PCARD-APPLE.COM/BILL	09/28/24 10/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-26	AP 01794145	CITI PCARD-APPLE.COM/BILL	10/28/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-27	AP 01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	1,822.48	
12-05	AP 01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	328.76	
12-16	AP 01798173	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP 01798174	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-24	AP 01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	1,822.48	
					OTHER SERVICES TOTALS:	17,795.70
SUPPLIES AND MATERIALS						
10-07	AP 01776535	CITI PCARD-AMAZON MKTPL RU0UQ9Q30	08/19/24 08/19/24	FOOD & BEVERAGE	7.46	
10-07	AP 01776535	CITI PCARD-AMAZON MKTPL RU0UQ9Q30	08/19/24 08/19/24	OFFICE SUPPLIES (OUTSIDE)	12.86	
10-07	AP 01776535	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/21/24 07/21/25	PUBLICATIONS/REFERENCE MAT'L	1,219.40	
10-31	AP 01788459	CITI PCARD-AMAZON MARK ZT6AE0TL0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-31	AP 01788459	CITI PCARD-AMAZON MKTPL DB16N3EJ3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-31	AP 01788459	CITI PCARD-AMAZON MKTPL ZT0CF8310	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	97.94	
10-31	AP 01788459	CITI PCARD-AMAZON MKTPL ZT30B30B0	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	49.45	
10-31	AP 01788459	CITI PCARD-AMAZON MKTPL ZT3GV64R0	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	43.45	
10-31	AP 01788459	CITI PCARD-BROADCAST SERVICE	09/23/24 10/23/24	SOFTWARE LESS THAN \$500	47.70	
10-31	AP 01788459	CITI PCARD-HP HP.COM STORE	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	52.99	
10-31	AP 01788459	CITI PCARD-RESTREAM, INC.	09/19/24 10/18/24	SOFTWARE LESS THAN \$500	19.00	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-789.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	221.25	
11-14	AP 01790076	CITI PCARD-AMAZON MARK CZ8LB1Q63	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	66.49	
11-14	AP 01790076	CITI PCARD-BROADCAST SERVICE	10/23/24 11/23/24	SOFTWARE LESS THAN \$500	47.70	
11-14	AP 01790076	CITI PCARD-PRIMO WATER	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	-6.61	
11-14	AP 01790076	CITI PCARD-RESTREAM, INC.	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	19.00	
11-14	AP 01790076	CITI PCARD-WATER COFFEE DELIVERY	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	24.09	
11-26	AP 01794145	CITI PCARD-WATER COFFEE DELIVERY	10/24/24 10/24/24	WATER	24.09	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-997.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,707.99	
12-12	AP 01796062	NATIONAL NEWS AGENCY INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,124.17	
12-13	AP 01796065	SOUTHWEST DISTRIBUTION INC	01/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,107.20	

2180

12-13	AP	01796069	CITI PCARD-Amazon.com RA1502N73	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-13	AP	01796069	CITI PCARD-BROADCAST SERVICE	11/23/24	12/23/24	SOFTWARE LESS THAN \$500	47.70
12-13	AP	01796069	CITI PCARD-RESTREAM, INC.	11/19/24	12/18/24	SOFTWARE LESS THAN \$500	19.00
12-13	AP	01796069	CITI PCARD-WATER COFFEE DELIVERY	11/14/24	11/21/24	WATER	147.59
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-315.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	675.30
SUPPLIES AND MATERIALS TOTALS:							6,786.19

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	428.00
11-29	GL	MNT0138593	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	07/01/24	07/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	232.00

EQUIPMENT TOTALS: -1,068.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,999.55
OFFICE TOTALS: 515,999.55

2023 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
11-29	GL	MNT0138593	.....	01/01/23	01/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	02/01/23	02/28/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	03/01/23	03/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	04/01/23	04/30/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	05/01/23	05/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	06/01/23	06/30/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	07/01/23	07/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	08/01/23	08/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	09/01/23	09/30/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	10/01/23	10/31/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	11/01/23	11/30/23	MAINTENANCE / REPAIRS	-196.00
11-29	GL	MNT0138593	.....	12/01/23	12/31/23	MAINTENANCE / REPAIRS	-196.00

EQUIPMENT TOTALS: -2,352.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,352.00
OFFICE TOTALS: -2,352.00

2022 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
11-29	GL	MNT0138593	.....	11/02/22	11/30/22	MAINTENANCE / REPAIRS	-189.47
11-29	GL	MNT0138593	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	-196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
					EQUIPMENT TOTALS:	-385.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-385.47
					OFFICE TOTALS:	-385.47
INTERN ALLOWANCES						
2024 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,730.75	2,485.00
INTERN ALLOWANCES TOTALS:					36,730.75	2,485.00
OFFICE TOTALS:					36,730.75	2,485.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERTRAND, CHARLOTTE O.					10/01/24	12/11/24
PAID INTERN - HOUSE PROGRAM					2,485.00	
PERSONNEL COMPENSATION TOTALS:					2,485.00	
INTERN ALLOWANCES TOTALS:					2,485.00	
OFFICE TOTALS:					2,485.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81,213.75	26,827.86
PERSONNEL COMPENSATION					1,230,202.82	410,589.20
TRAVEL					222,315.22	90,780.65
RENT, COMMUNICATION, UTILITIES					38,582.62	10,062.46
PRINTING AND REPRODUCTION					202,304.26	48,289.94
OTHER SERVICES					1,107.22	3.98
SUPPLIES AND MATERIALS					7,416.68	1,329.52
EQUIPMENT					7,539.28	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,790,681.85	588,384.61
OFFICE TOTALS:					1,790,681.85	588,384.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	26,827.86

PERSONNEL COMPENSATION									
		BAGLEY, JAMIE R.	09/25/24	12/31/24	CASEWORKER/FIELD REP	26,833.34			
		BASNER, LOGAN S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	14,166.66			
		BASNER, LOGAN S.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR	12,833.33			
		CHAVEZ, LILIAN A.	10/01/24	11/30/24	SCHEDULER	13,333.34			
		CHAVEZ, LILIAN A.	12/01/24	12/31/24	DIR OF OPS AND SCHEDULING	12,416.67			
		CLUFF, BRYCE T.	10/01/24	12/31/24	STAFF ASSISTANT	23,249.99			
		FICK, TYSON C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,187.50			
		HANSEN, BROOKE E.	10/01/24	11/30/24	CASEWORKER/FIELD REP	13,333.34			
		HARBISON, INTIMAYO	10/01/24	12/31/24	INTERIM STATE DIRECTOR	32,000.00			
		HIRATSUKA, SAMUEL D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,750.01			
		HOOKE, KAITLIN P.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR	16,666.66			
		HOOKE, KAITLIN P.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF & COMMUN	14,083.33			
		JARRETT, GRACE A.	10/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT	22,000.01			
		MCPARLAND, ANTHONY R.	10/01/24	12/31/24	CHIEF OF STAFF	35,000.01			
		MUELLER, GARRETT A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,624.99			
		NEWELL-KINSMAN, MARTHA M.	10/01/24	11/25/24	LEGISLATIVE ASSISTANT	14,666.67			
		NEWELL-KINSMAN, MARTHA M.	11/01/24	11/25/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00			
		SCHWINGENDORF, MONICA	10/01/24	12/31/24	CASEWORKER & FIELD REP.	25,750.01			
		TAYLOR, AURORA K.	10/01/24	12/31/24	SPECIAL PROJECTS/GRANTS COORD	28,000.01			
		WARE, SAVANNAH E.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	12,500.00			
		WARE, SAVANNAH E.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT	12,000.00			
		WEINRAUB, MIRIAM R.	10/01/24	12/22/24	PAID INTERN	5,193.33			
		WETHERALD, CARRIE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	14,000.00			
					PERSONNEL COMPENSATION TOTALS:	410,589.20			
		TRAVEL							
10-01	AP	X0194047	MUELLER, GARRETT A.	08/16/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	448.51		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	358.06		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/07/24	08/07/24	MEALS	11.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/17/24	08/17/24	MEALS	99.75		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/18/24	08/18/24	MEALS	45.79		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/19/24	08/19/24	MEALS	41.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/21/24	08/21/24	MEALS	38.22		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/22/24	08/22/24	MEALS	39.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/23/24	08/23/24	MEALS	60.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/24/24	08/24/24	MEALS	11.22		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/25/24	08/25/24	MEALS	38.04		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/27/24	08/27/24	MEALS	26.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/28/24	08/28/24	MEALS	26.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/30/24	08/30/24	MEALS	51.60		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/31/24	08/31/24	MEALS	52.20		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/01/24	09/01/24	MEALS	65.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/02/24	09/02/24	MEALS	13.90		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/03/24	09/03/24	MEALS	26.86		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/05/24	09/05/24	MEALS	6.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/06/24	09/06/24	MEALS	62.50		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/07/24	09/07/24	MEALS	23.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	09/08/24	09/08/24	MEALS	8.00		
10-01	AP	X0194047	MUELLER, GARRETT A.	08/16/24	08/18/24	CAR RENTAL	491.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
10-01	AP	X0194047	MUELLER, GARRETT A.	08/28/24 08/31/24	CAR RENTAL	616.34
10-01	AP	X0194047	MUELLER, GARRETT A.	08/18/24 08/18/24	GASOLINE	20.24
10-01	AP	X0194047	MUELLER, GARRETT A.	08/30/24 08/30/24	GASOLINE	21.44
10-01	AP	X0194047	MUELLER, GARRETT A.	08/31/24 08/31/24	GASOLINE	40.52
10-01	AP	X0194047	MUELLER, GARRETT A.	08/19/24 08/19/24	TAXI/RIDE SHARE	22.00
10-01	AP	X0194047	MUELLER, GARRETT A.	08/23/24 08/23/24	TAXI/RIDE SHARE	39.00
10-01	AP	X0194047	MUELLER, GARRETT A.	08/26/24 08/26/24	TAXI/RIDE SHARE	34.00
10-01	AP	X0194047	MUELLER, GARRETT A.	08/28/24 08/28/24	TAXI/RIDE SHARE	24.00
10-01	AP	X0194047	MUELLER, GARRETT A.	08/31/24 08/31/24	TAXI/RIDE SHARE	31.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/03/24 09/03/24	TAXI/RIDE SHARE	37.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/04/24 09/04/24	TAXI/RIDE SHARE	29.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/05/24 09/05/24	TAXI/RIDE SHARE	17.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/06/24 09/06/24	TAXI/RIDE SHARE	17.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/07/24 09/07/24	TAXI/RIDE SHARE	39.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/08/24 09/08/24	TAXI/RIDE SHARE	38.32
10-01	AP	X0194047	MUELLER, GARRETT A.	09/09/24 09/09/24	TAXI/RIDE SHARE	100.00
10-01	AP	X0194047	MUELLER, GARRETT A.	09/04/24 09/04/24	PARKING	2.45
10-04	AP	X0198151	MUELLER, GARRETT A.	08/26/24 08/26/24	MEALS	12.15
10-04	AP	X0198151	MUELLER, GARRETT A.	09/04/24 09/04/24	MEALS	12.00
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/10/24 08/10/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/30/24 08/31/24	LODGING	312.48
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/04/24 08/04/24	MEALS	63.25
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/06/24 08/06/24	MEALS	34.44
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/07/24 08/07/24	MEALS	19.40
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/08/24 08/08/24	MEALS	14.32
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/09/24 08/09/24	MEALS	13.42
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/10/24 08/10/24	MEALS	24.10
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/11/24 08/11/24	MEALS	32.76
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/12/24 08/12/24	MEALS	13.50
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/13/24 08/13/24	MEALS	81.15
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/15/24 08/15/24	MEALS	33.24
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/17/24 08/17/24	MEALS	15.26
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/19/24 08/19/24	MEALS	26.50
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/20/24 08/20/24	MEALS	51.80
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/21/24 08/21/24	MEALS	13.80
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/22/24 08/22/24	MEALS	15.00
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/23/24 08/23/24	MEALS	163.34
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/24/24 08/24/24	MEALS	16.95
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/26/24 08/26/24	MEALS	20.00
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/27/24 08/27/24	MEALS	118.20
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/28/24 08/28/24	MEALS	37.38
10-09	AP	X0190114	HOOKER, KAITLIN P.	09/04/24 09/04/24	MEALS	32.78
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/19/24 08/31/24	CAR RENTAL	1,594.70

2184

10-09	AP	X0190114	HOOKER, KAITLIN P.	08/21/24	08/21/24	GASOLINE	23.96
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/24/24	08/24/24	GASOLINE	36.97
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/29/24	08/29/24	GASOLINE	37.15
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/31/24	08/31/24	GASOLINE	37.96
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/08/24	08/08/24	TAXI/RIDE SHARE	24.00
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/14/24	08/14/24	TAXI/RIDE SHARE	16.98
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/16/24	08/16/24	TAXI/RIDE SHARE	19.95
10-09	AP	X0190114	HOOKER, KAITLIN P.	08/31/24	08/31/24	TAXI/RIDE SHARE	17.98
10-09	AP	X0190114	HOOKER, KAITLIN P.	09/04/24	09/04/24	TAXI/RIDE SHARE	24.96
10-09	AP	X0198915	HARBISON, INTIMAYO	08/01/24	08/02/24	LODGING	179.14
10-09	AP	X0198915	HARBISON, INTIMAYO	08/01/24	08/01/24	MEALS	46.62
10-09	AP	X0198915	HARBISON, INTIMAYO	08/02/24	08/02/24	MEALS	55.54
10-09	AP	X0198915	HARBISON, INTIMAYO	08/02/24	08/02/24	PRIVATE AUTO MILEAGE	402.48
10-09	AP	X0198915	HARBISON, INTIMAYO	09/05/24	09/05/24	PARKING	10.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/10/24	08/10/24	MEALS	13.54
10-10	AP	X0192286	CLUFF, BRYCE T.	08/11/24	08/11/24	MEALS	50.44
10-10	AP	X0192286	CLUFF, BRYCE T.	08/12/24	08/12/24	MEALS	52.40
10-10	AP	X0192286	CLUFF, BRYCE T.	08/13/24	08/13/24	MEALS	11.20
10-10	AP	X0192286	CLUFF, BRYCE T.	08/14/24	08/14/24	MEALS	5.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/15/24	08/15/24	MEALS	28.91
10-10	AP	X0192286	CLUFF, BRYCE T.	08/17/24	08/17/24	MEALS	51.33
10-10	AP	X0192286	CLUFF, BRYCE T.	08/19/24	08/19/24	MEALS	20.15
10-10	AP	X0192286	CLUFF, BRYCE T.	08/20/24	08/20/24	MEALS	31.75
10-10	AP	X0192286	CLUFF, BRYCE T.	08/21/24	08/21/24	MEALS	51.68
10-10	AP	X0192286	CLUFF, BRYCE T.	08/15/24	08/15/24	GASOLINE	39.54
10-10	AP	X0192286	CLUFF, BRYCE T.	08/16/24	08/16/24	GASOLINE	25.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/12/24	08/12/24	TAXI/RIDE SHARE	56.37
10-16	AP	X0184382	CITIBANK	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	362.60
10-16	AP	X0184382	CITIBANK	07/18/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-16	AP	X0184382	CITIBANK	07/21/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	294.70
10-16	AP	X0184382	CITIBANK	07/12/24	07/12/24	MEALS	5.82
10-16	AP	X0184382	CITIBANK	07/15/24	07/15/24	MEALS	25.56
10-16	AP	X0184382	CITIBANK	07/16/24	07/16/24	MEALS	6.55
10-16	AP	X0184382	CITIBANK	07/18/24	07/18/24	MEALS	30.76
10-16	AP	X0184382	CITIBANK	07/19/24	07/19/24	MEALS	25.88
10-16	AP	X0184382	CITIBANK	07/21/24	07/21/24	MEALS	7.88
10-16	AP	X0184382	CITIBANK	07/12/24	07/12/24	TAXI/RIDE SHARE	11.75
10-16	AP	X0184382	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	53.15
10-16	AP	X0202458	SCHWINGENDORF, MONICA	09/30/24	09/30/24	PARKING	11.00
10-16	AP	X0202458	SCHWINGENDORF, MONICA	09/30/24	09/30/24	TOLLS	13.00
10-17	AP	X0192546	CITIBANK	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	701.99
10-17	AP	X0192546	CITIBANK	08/03/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	694.60
10-17	AP	X0192546	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	358.00
10-17	AP	X0192546	CITIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	225.00
10-17	AP	X0192546	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-17	AP	X0192546	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	170.51
10-17	AP	X0192546	CITIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	165.50
10-17	AP	X0192546	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	473.90
10-17	AP	X0192546	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	223.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
10-17	AP	X0192546	CITIBANK	08/27/24 08/27/24 AIRFARE COMMERCIAL TRANSPORT	558.40	
10-17	AP	X0192546	CITIBANK	08/06/24 08/09/24 LODGING	780.00	
10-17	AP	X0192546	CITIBANK	08/09/24 08/10/24 LODGING	437.31	
10-17	AP	X0192546	CITIBANK	08/10/24 08/11/24 LODGING	130.00	
10-17	AP	X0192546	CITIBANK	07/16/24 07/16/24 MEALS	7.00	
10-17	AP	X0192546	CITIBANK	08/03/24 08/03/24 MEALS	13.01	
10-17	AP	X0192546	CITIBANK	08/04/24 08/04/24 MEALS	35.00	
10-17	AP	X0192546	CITIBANK	08/05/24 08/05/24 MEALS	17.91	
10-17	AP	X0192546	CITIBANK	08/06/24 08/06/24 MEALS	72.06	
10-17	AP	X0192546	CITIBANK	08/07/24 08/07/24 MEALS	88.09	
10-17	AP	X0192546	CITIBANK	08/08/24 08/08/24 MEALS	67.72	
10-17	AP	X0192546	CITIBANK	08/09/24 08/09/24 MEALS	39.42	
10-17	AP	X0192546	CITIBANK	08/10/24 08/10/24 MEALS	31.77	
10-17	AP	X0192546	CITIBANK	08/11/24 08/11/24 MEALS	46.93	
10-17	AP	X0192546	CITIBANK	08/12/24 08/12/24 MEALS	29.70	
10-17	AP	X0192546	CITIBANK	08/19/24 08/19/24 MEALS	33.75	
10-17	AP	X0192546	CITIBANK	08/21/24 08/21/24 MEALS	59.61	
10-17	AP	X0192546	CITIBANK	08/23/24 08/23/24 MEALS	17.65	
10-17	AP	X0192546	CITIBANK	08/26/24 08/26/24 MEALS	22.20	
10-17	AP	X0192546	CITIBANK	08/03/24 08/03/24 TAXI/RIDE SHARE	11.19	
10-17	AP	X0192546	CITIBANK	08/06/24 08/06/24 TAXI/RIDE SHARE	33.96	
10-17	AP	X0192546	CITIBANK	08/11/24 08/11/24 TAXI/RIDE SHARE	76.70	
10-17	AP	X0192546	CITIBANK	08/05/24 08/06/24 PARKING	16.00	
10-21	AP	X0192759	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT	135.00	
10-21	AP	X0192759	CITIBANK	08/02/24 08/02/24 AIRFARE COMMERCIAL TRANSPORT	289.50	
10-21	AP	X0192759	CITIBANK	08/04/24 08/04/24 AIRFARE COMMERCIAL TRANSPORT	694.60	
10-21	AP	X0192759	CITIBANK	08/05/24 08/05/24 AIRFARE COMMERCIAL TRANSPORT	189.10	
10-21	AP	X0192759	CITIBANK	08/05/24 08/11/24 AIRFARE COMMERCIAL TRANSPORT	1,118.51	
10-21	AP	X0192759	CITIBANK	08/06/24 08/06/24 AIRFARE COMMERCIAL TRANSPORT	239.10	
10-21	AP	X0192759	CITIBANK	08/07/24 08/07/24 AIRFARE COMMERCIAL TRANSPORT	25.00	
10-21	AP	X0192759	CITIBANK	08/10/24 08/10/24 AIRFARE COMMERCIAL TRANSPORT	170.51	
10-21	AP	X0192759	CITIBANK	08/10/24 08/11/24 AIRFARE COMMERCIAL TRANSPORT	649.88	
10-21	AP	X0192759	CITIBANK	08/11/24 08/11/24 AIRFARE COMMERCIAL TRANSPORT	-188.00	
10-21	AP	X0192759	CITIBANK	08/12/24 08/12/24 AIRFARE COMMERCIAL TRANSPORT	376.50	
10-21	AP	X0192759	CITIBANK	08/13/24 08/17/24 AIRFARE COMMERCIAL TRANSPORT	591.51	
10-21	AP	X0192759	CITIBANK	08/14/24 08/14/24 AIRFARE COMMERCIAL TRANSPORT	223.50	
10-21	AP	X0192759	CITIBANK	08/16/24 08/18/24 AIRFARE COMMERCIAL TRANSPORT	448.51	
10-21	AP	X0192759	CITIBANK	08/17/24 08/17/24 AIRFARE COMMERCIAL TRANSPORT	225.00	
10-21	AP	X0192759	CITIBANK	08/19/24 08/19/24 AIRFARE COMMERCIAL TRANSPORT	18.75	
10-21	AP	X0192759	CITIBANK	08/21/24 08/22/24 AIRFARE COMMERCIAL TRANSPORT	294.70	
10-21	AP	X0192759	CITIBANK	09/01/24 09/02/24 AIRFARE COMMERCIAL TRANSPORT	448.51	
10-21	AP	X0192759	CITIBANK	09/03/24 09/04/24 AIRFARE COMMERCIAL TRANSPORT	600.01	
10-21	AP	X0192759	CITIBANK	09/04/24 09/04/24 AIRFARE COMMERCIAL TRANSPORT	694.60	

2186

10-21	AP	X0192759	CITIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	634.51
10-21	AP	X0192759	CITIBANK	08/05/24	08/06/24	LODGING	227.00
10-21	AP	X0192759	CITIBANK	08/06/24	08/09/24	LODGING	278.92
10-21	AP	X0192759	CITIBANK	08/08/24	08/09/24	LODGING	612.88
10-21	AP	X0192759	CITIBANK	08/09/24	08/10/24	LODGING	650.05
10-21	AP	X0192759	CITIBANK	08/10/24	08/11/24	LODGING	140.00
10-21	AP	X0192759	CITIBANK	08/10/24	08/13/24	LODGING	1,294.80
10-21	AP	X0192759	CITIBANK	08/13/24	08/16/24	LODGING	550.00
10-21	AP	X0192759	CITIBANK	08/15/24	08/17/24	LODGING	548.64
10-21	AP	X0192759	CITIBANK	08/16/24	08/17/24	LODGING	420.12
10-21	AP	X0192759	CITIBANK	08/09/24	08/09/24	MEALS	14.72
10-21	AP	X0192759	CITIBANK	08/10/24	08/10/24	WI-FI ON TRAVEL	3.00
10-21	AP	X0192759	CITIBANK	08/13/24	08/17/24	CAR RENTAL	369.60
10-25	AP	X0200714	CITIBANK	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	625.00
10-25	AP	X0200714	CITIBANK	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	500.00
10-25	AP	X0200714	CITIBANK	09/05/24	09/07/24	LODGING	460.00
10-25	AP	X0200714	CITIBANK	09/05/24	09/05/24	MEALS	302.50
10-25	AP	X0204194	CITIBANK	08/09/24	08/09/24	MEALS	229.52
10-28	AP	X0178565	CITIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,080.08
10-28	AP	X0178565	CITIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	-1,080.08
10-28	AP	X0178565	CITIBANK	04/20/24	04/26/24	LODGING	2,567.16
10-28	AP	X0178565	CITIBANK	04/21/24	04/25/24	LODGING	846.72
10-28	AP	X0178565	CITIBANK	03/28/24	03/28/24	MEALS	11.91
10-28	AP	X0178565	CITIBANK	04/22/24	04/24/24	MEALS	144.75
10-28	AP	X0178565	CITIBANK	04/22/24	04/26/24	MEALS	104.25
10-28	AP	X0178565	CITIBANK	03/28/24	03/28/24	GASOLINE	26.20
10-28	AP	X0178565	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	42.93
10-28	AP	X0178565	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	28.94
10-28	AP	X0178565	CITIBANK	04/21/24	04/24/24	PARKING	216.00
10-29	AP	01788989	HON MARY PELTOLA	09/01/24	09/30/24	LODGING	1,827.00
10-29	AP	01788989	HON MARY PELTOLA	09/01/24	09/30/24	MEALS	612.25
10-29	AP	X0200292	CITIBANK	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	-11.10
10-29	AP	X0200292	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	176.60
10-29	AP	X0200292	CITIBANK	09/01/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	-448.51
10-29	AP	X0200292	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-600.01
10-29	AP	X0200292	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	468.90
10-29	AP	X0200292	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	284.50
10-29	AP	X0200292	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	281.50
10-29	AP	X0200292	CITIBANK	09/13/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	761.19
10-29	AP	X0200292	CITIBANK	08/16/24	08/18/24	LODGING	1,016.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	534.70
10-29	AP	X0202611	MUELLER, GARRETT A.	10/05/24	10/07/24	LODGING	423.36
10-29	AP	X0202611	MUELLER, GARRETT A.	10/07/24	10/10/24	LODGING	631.80
10-29	AP	X0202611	MUELLER, GARRETT A.	10/10/24	10/11/24	LODGING	211.68
10-29	AP	X0202611	MUELLER, GARRETT A.	10/03/24	10/03/24	MEALS	46.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/04/24	10/04/24	MEALS	94.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/05/24	10/05/24	MEALS	76.25
10-29	AP	X0202611	MUELLER, GARRETT A.	10/06/24	10/06/24	MEALS	116.25
10-29	AP	X0202611	MUELLER, GARRETT A.	10/07/24	10/07/24	MEALS	63.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
10-29	AP	X0202611	MUELLER, GARRETT A.	10/08/24 10/08/24 MEALS		34.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/09/24 10/09/24 MEALS		61.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/10/24 10/10/24 MEALS		44.20
10-29	AP	X0202611	MUELLER, GARRETT A.	10/11/24 10/11/24 MEALS		88.00
10-29	AP	X0202611	MUELLER, GARRETT A.	10/13/24 10/13/24 MEALS		11.40
10-29	AP	X0202611	MUELLER, GARRETT A.	10/07/24 10/10/24 CAR RENTAL		626.69
10-29	AP	X0202611	MUELLER, GARRETT A.	10/10/24 10/10/24 GASOLINE		18.75
10-29	AP	X0202611	MUELLER, GARRETT A.	10/06/24 10/06/24 TAXI/RIDE SHARE		21.00
10-30	AP	X0200712	CITIBANK	08/03/24 08/03/24 AIRFARE COMMERCIAL TRANSPORT		342.60
10-30	AP	X0200712	CITIBANK	08/31/24 09/01/24 AIRFARE COMMERCIAL TRANSPORT		654.70
10-30	AP	X0200712	CITIBANK	09/15/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT		651.18
10-30	AP	X0200712	CITIBANK	08/06/24 08/07/24 LODGING		633.96
11-07	AP	X0205786	MUELLER, GARRETT A.	10/24/24 10/26/24 LODGING		423.36
11-07	AP	X0205786	MUELLER, GARRETT A.	10/14/24 10/14/24 MEALS		28.63
11-07	AP	X0205786	MUELLER, GARRETT A.	10/15/24 10/15/24 MEALS		59.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/16/24 10/16/24 MEALS		42.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/17/24 10/17/24 MEALS		25.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/18/24 10/18/24 MEALS		27.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/19/24 10/19/24 MEALS		27.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/20/24 10/20/24 MEALS		35.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/21/24 10/21/24 MEALS		19.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/22/24 10/22/24 MEALS		80.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/23/24 10/23/24 MEALS		49.50
11-07	AP	X0205786	MUELLER, GARRETT A.	10/24/24 10/24/24 MEALS		110.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/25/24 10/25/24 MEALS		24.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/26/24 10/26/24 MEALS		32.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/27/24 10/27/24 MEALS		18.00
11-07	AP	X0205786	MUELLER, GARRETT A.	10/29/24 10/29/24 MEALS		34.63
11-07	AP	X0205786	MUELLER, GARRETT A.	10/14/24 10/14/24 TAXI/RIDE SHARE		44.00
11-07	AP	X0207063	HON MARY PELTOLA	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT		1,039.00
11-21	AP	X0203420	JARRETT, GRACE A.	10/30/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT		850.41
11-21	AP	X0203420	JARRETT, GRACE A.	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT		336.50
11-21	AP	X0203420	JARRETT, GRACE A.	10/30/24 10/31/24 LODGING		211.68
11-21	AP	X0203420	JARRETT, GRACE A.	11/02/24 11/07/24 LODGING		1,058.30
11-21	AP	X0203420	JARRETT, GRACE A.	10/30/24 10/30/24 MEALS		85.03
11-21	AP	X0203420	JARRETT, GRACE A.	10/31/24 10/31/24 MEALS		14.95
11-21	AP	X0203420	JARRETT, GRACE A.	11/03/24 11/03/24 MEALS		34.81
11-21	AP	X0203420	JARRETT, GRACE A.	11/04/24 11/04/24 MEALS		26.00
11-21	AP	X0203420	JARRETT, GRACE A.	11/05/24 11/05/24 MEALS		30.64
11-21	AP	X0203420	JARRETT, GRACE A.	11/06/24 11/06/24 MEALS		61.31
11-21	AP	X0203420	JARRETT, GRACE A.	11/07/24 11/07/24 MEALS		43.51
11-21	AP	X0203420	JARRETT, GRACE A.	11/08/24 11/08/24 MEALS		13.55
11-21	AP	X0203420	JARRETT, GRACE A.	10/30/24 10/30/24 TAXI/RIDE SHARE		17.64

11-21	AP	X0203420	JARRETT, GRACE A.	10/31/24	10/31/24	TAXI/RIDE SHARE	16.92
11-21	AP	X0203420	JARRETT, GRACE A.	11/07/24	11/07/24	TAXI/RIDE SHARE	17.99
11-21	AP	X0203420	JARRETT, GRACE A.	11/08/24	11/08/24	TAXI/RIDE SHARE	21.05
11-21	AP	X0209222	MUELLER, GARRETT A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	432.10
11-21	AP	X0209222	MUELLER, GARRETT A.	11/05/24	11/06/24	LODGING	267.68
11-21	AP	X0209222	MUELLER, GARRETT A.	10/30/24	10/30/24	MEALS	80.00
11-21	AP	X0209222	MUELLER, GARRETT A.	10/31/24	10/31/24	MEALS	55.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/01/24	11/01/24	MEALS	48.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/02/24	11/02/24	MEALS	35.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/03/24	11/03/24	MEALS	50.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/04/24	11/04/24	MEALS	11.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/06/24	11/06/24	MEALS	11.50
11-21	AP	X0211248	BASNER, LOGAN S.	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	386.20
11-21	AP	X0211377	BASNER, LOGAN S.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	574.90
11-21	AP	X0211380	BASNER, LOGAN S.	10/24/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	866.80
11-21	AP	X0211380	BASNER, LOGAN S.	10/30/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	669.99
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/27/24	10/28/24	LODGING	211.68
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/02/24	11/06/24	LODGING	846.72
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/27/24	10/27/24	MEALS	19.90
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/28/24	10/28/24	MEALS	78.22
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/29/24	10/29/24	MEALS	132.12
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/01/24	11/01/24	MEALS	164.02
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/02/24	11/02/24	MEALS	35.00
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/04/24	11/04/24	MEALS	21.50
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/06/24	11/06/24	MEALS	10.98
11-21	AP	X0211668	TAYLOR, AURORA K.	11/04/24	11/04/24	MEALS	217.20
11-21	AP	X0211668	TAYLOR, AURORA K.	11/05/24	11/05/24	MEALS	62.65
11-21	AP	X0211668	TAYLOR, AURORA K.	11/06/24	11/06/24	MEALS	17.80
11-21	AP	X0211668	TAYLOR, AURORA K.	11/03/24	11/06/24	CAR RENTAL	191.65
11-21	AP	X0211668	TAYLOR, AURORA K.	11/06/24	11/06/24	GASOLINE	27.85
11-21	AP	X0211683	TAYLOR, AURORA K.	11/03/24	11/06/24	LODGING	635.04
11-21	AP	X0211683	TAYLOR, AURORA K.	11/04/24	11/04/24	MEALS	23.00
11-21	AP	X0211683	TAYLOR, AURORA K.	11/03/24	11/06/24	PARKING	120.00
11-22	AP	X0202853	WARE, SAVANNAH E.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	176.60
11-22	AP	X0202853	WARE, SAVANNAH E.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	102.10
11-22	AP	X0202853	WARE, SAVANNAH E.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	164.10
11-22	AP	X0202853	WARE, SAVANNAH E.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	529.21
11-25	AP	X0207754	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	361.70
11-25	AP	X0207754	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	315.70
11-25	AP	X0207754	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-25	AP	X0207754	CITIBANK	08/07/24	08/08/24	LODGING	321.95
11-25	AP	X0207754	CITIBANK	08/11/24	08/13/24	LODGING	909.44
11-25	AP	X0207754	CITIBANK	08/13/24	08/14/24	LODGING	283.36
11-25	AP	X0207754	CITIBANK	08/14/24	08/14/24	LODGING	104.47
11-25	AP	X0207754	CITIBANK	08/17/24	08/21/24	LODGING	1,002.40
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/28/24	10/30/24	LODGING	578.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/30/24	11/01/24	LODGING	710.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/02/24	11/07/24	LODGING	945.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/29/24	10/29/24	MEALS	92.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/30/24 10/30/24 MEALS	72.50	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/01/24 11/01/24 MEALS	15.00	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/02/24 11/02/24 MEALS	239.00	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/04/24 11/06/24 MEALS	52.50	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/05/24 11/05/24 MEALS	62.15	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/06/24 11/06/24 MEALS	13.20	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/07/24 11/07/24 MEALS	12.89	
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/21/24 10/21/24 TAXI/RIDE SHARE	44.22	
12-03	AP	X0212796	MUELLER, GARRETT A.	11/07/24 11/07/24 TAXI/RIDE SHARE	64.00	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24 11/07/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24 10/29/24 LODGING	211.68	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24 10/31/24 LODGING	331.20	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24 11/01/24 LODGING	435.39	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24 11/07/24 LODGING	1,058.39	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24 10/28/24 MEALS	68.54	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24 10/29/24 MEALS	104.57	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/30/24 10/30/24 MEALS	53.78	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24 10/31/24 MEALS	123.75	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/01/24 11/01/24 MEALS	142.72	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24 11/02/24 MEALS	72.14	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/03/24 11/03/24 MEALS	307.55	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24 11/04/24 MEALS	20.20	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24 11/06/24 MEALS	90.50	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/05/24 11/05/24 MEALS	80.72	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/06/24 11/06/24 MEALS	31.05	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24 11/07/24 MEALS	55.77	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24 11/02/24 CAR RENTAL	345.76	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24 11/07/24 CAR RENTAL	616.54	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/01/24 11/01/24 GASOLINE	2.42	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24 11/07/24 GASOLINE	25.55	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24 10/28/24 TAXI/RIDE SHARE	160.34	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24 10/29/24 TAXI/RIDE SHARE	23.98	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/30/24 10/30/24 TAXI/RIDE SHARE	51.94	
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24 10/31/24 TAXI/RIDE SHARE	6.00	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/03/24 11/03/24 TAXI/RIDE SHARE	14.25	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24 11/04/24 TAXI/RIDE SHARE	15.91	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24 11/07/24 TAXI/RIDE SHARE	34.75	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24 11/04/24 PARKING	23.25	
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24 11/07/24 PARKING	200.00	
12-16	AP	X0207712	CITIBANK	10/13/24 10/13/24 AIRFARE COMMERCIAL TRANSPORT	433.60	
12-16	AP	X0207712	CITIBANK	10/13/24 10/13/24 MEALS	44.76	
12-16	AP	X0207712	CITIBANK	10/15/24 10/15/24 MEALS	44.90	

12-16	AP	X0207712	CITIBANK	10/16/24	10/16/24	MEALS	10.05
12-16	AP	X0207712	CITIBANK	10/17/24	10/17/24	MEALS	44.99
12-16	AP	X0207712	CITIBANK	10/21/24	10/21/24	MEALS	16.77
12-16	AP	X0207712	CITIBANK	10/22/24	10/22/24	MEALS	64.50
12-16	AP	X0207712	CITIBANK	10/23/24	10/23/24	MEALS	73.95
12-16	AP	X0207712	CITIBANK	10/24/24	10/24/24	MEALS	41.92
12-16	AP	X0207712	CITIBANK	10/26/24	10/26/24	MEALS	30.00
12-16	AP	X0207712	CITIBANK	10/13/24	10/13/24	WI-FI ON TRAVEL	8.00
12-16	AP	X0207712	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	50.47
12-16	AP	X0207712	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE	28.91
12-17	AP	X0205681	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-17	AP	X0205681	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-17	AP	X0207914	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-17	AP	X0207914	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	363.00
12-17	AP	X0207914	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	558.60
12-17	AP	X0207914	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	681.40
12-17	AP	X0207914	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	350.50
12-17	AP	X0213927	HIRATSUKA, SAMUEL D.	11/09/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	409.00
12-18	AP	X0214803	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	2,078.00
12-18	AP	X0214803	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,788.00
12-18	AP	X0214803	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,039.00
12-18	AP	X0214803	CITIBANK	10/28/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	635.00
12-18	AP	X0214803	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	543.60
12-18	AP	X0214803	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	593.60
12-18	AP	X0214803	CITIBANK	10/22/24	10/25/24	LODGING	661.50
12-18	AP	X0214803	CITIBANK	10/28/24	10/30/24	LODGING	578.00
12-18	AP	X0214803	CITIBANK	11/01/24	11/02/24	LODGING	266.00
12-18	AP	X0214803	CITIBANK	10/22/24	10/25/24	WI-FI ON TRAVEL	30.00
12-18	AP	X0214803	CITIBANK	10/22/24	10/25/24	CAR RENTAL	893.80
12-24	AP	X0200285	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	-558.40
12-24	AP	X0200285	CITIBANK	08/27/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	566.00
12-24	AP	X0200285	CITIBANK	09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	682.08
12-24	AP	X0200285	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	674.18
12-24	AP	X0200285	CITIBANK	08/06/24	08/06/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-24	AP	X0200285	CITIBANK	08/07/24	08/07/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-24	AP	X0200285	CITIBANK	08/27/24	08/28/24	LODGING	175.00
12-24	AP	X0200285	CITIBANK	08/27/24	08/27/24	MEALS	23.79
12-24	AP	X0200285	CITIBANK	08/28/24	08/28/24	MEALS	25.00
12-24	AP	X0200285	CITIBANK	08/29/24	08/29/24	MEALS	8.50
12-24	AP	X0200285	CITIBANK	08/30/24	08/30/24	MEALS	41.63
12-24	AP	X0200285	CITIBANK	09/02/24	09/02/24	MEALS	21.55
12-24	AP	X0200285	CITIBANK	09/03/24	09/03/24	MEALS	29.92
12-24	AP	X0200285	CITIBANK	09/04/24	09/04/24	MEALS	18.98
12-24	AP	X0200285	CITIBANK	09/06/24	09/06/24	MEALS	29.45
12-24	AP	X0200285	CITIBANK	09/07/24	09/07/24	MEALS	20.90
12-24	AP	X0200285	CITIBANK	09/08/24	09/08/24	MEALS	41.71
12-24	AP	X0200285	CITIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE	14.95
12-24	AP	X0200285	CITIBANK	08/30/24	08/31/24	PARKING	10.00
12-24	AP	X0215602	CHAVEZ, LILIAN A.	10/21/24	10/22/24	LODGING	213.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
12-24	AP	X0215602	CHAVEZ, LILIAN A.	10/21/24 10/21/24	MEALS	60.00
12-26	AP	X0193990	CLUFF, BRYCE T.	08/20/24 08/20/24	MEALS	22.00
12-26	AP	X0207649	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	284.50
12-26	AP	X0207649	CITIBANK	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	363.60
12-26	AP	X0207649	CITIBANK	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,369.90
12-26	AP	X0207649	CITIBANK	11/02/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	350.50
12-26	AP	X0207649	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	21.00
12-26	AP	X0207649	CITIBANK	11/01/24 11/02/24	LODGING	552.21
12-30	AP	01801497	HON MARY PELTOLA	11/01/24 11/30/24	LODGING	1,568.00
12-30	AP	01801497	HON MARY PELTOLA	11/01/24 11/30/24	MEALS	805.00
12-30	AP	X0212186	MUELLER, GARRETT A.	12/05/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	765.20
12-30	AP	X0212186	MUELLER, GARRETT A.	12/05/24 12/08/24	LODGING	2,105.47
12-30	AP	X0212186	MUELLER, GARRETT A.	12/05/24 12/05/24	MEALS	150.15
12-30	AP	X0212186	MUELLER, GARRETT A.	12/06/24 12/06/24	MEALS	145.81
12-30	AP	X0212186	MUELLER, GARRETT A.	12/06/24 12/07/24	MEALS	21.00
12-30	AP	X0212186	MUELLER, GARRETT A.	12/07/24 12/07/24	MEALS	184.38
12-30	AP	X0212186	MUELLER, GARRETT A.	12/08/24 12/08/24	MEALS	82.00
12-30	AP	X0212186	MUELLER, GARRETT A.	12/05/24 12/05/24	TAXI/RIDE SHARE	159.69
12-30	AP	X0212186	MUELLER, GARRETT A.	12/08/24 12/08/24	TAXI/RIDE SHARE	110.51
					TRAVEL TOTALS:	90,780.65
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199662	VERIZON	08/02/24 09/01/24	UTILITIES	1,339.84
10-16	AP	01784722	LILGUYAQ LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46
10-21	AP	01787627	LILGUYAQ LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,690.46
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	112.22
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
10-28	GL	MED0137802	.....	09/18/24 09/18/24	HIR GRAPHICS (TRANSFER)	50.00
11-20	AP	X0211882	AAA MOVING & STORAGE INC	08/01/24 08/31/24	TEMPORARY SPACE RENTAL	154.50
11-20	AP	X0211882	AAA MOVING & STORAGE INC	09/01/24 09/30/24	TEMPORARY SPACE RENTAL	154.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	109.16
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
12-02	AP	X0213610	TAYLOR, AURORA K.	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	103.20
12-11	AP	X0213925	VERIZON	04/02/24 05/01/24	UTILITIES	1,160.12
12-11	AP	X0216864	VERIZON	10/02/24 11/01/24	UTILITIES	1,348.00
12-11	AP	X0216865	VERIZON	11/02/24 12/01/24	UTILITIES	1,348.00
12-12	AP	X0216861	VERIZON	05/02/24 06/01/24	UTILITIES	1,193.96
12-12	AP	X0217701	VERIZON	09/02/24 10/01/24	UTILITIES	1,348.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	110.33
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
RENT, COMMUNICATION, UTILITIES TOTALS:							10,062.46
PRINTING AND REPRODUCTION							
10-07	AP	X0199675	TDM COMMUNICATIONS	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	17,965.00
11-20	AP	X0211898	COLOR ART PRINTING CO INC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	474.78
11-21	AP	X0211896	COLOR ART PRINTING CO INC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	300.16
11-22	AP	X0211907	THE AEJ GROUP LLC	10/24/24	10/24/24	FRANKABLE PRINTING & REPROD	29,550.00
PRINTING AND REPRODUCTION TOTALS:							48,289.94
OTHER SERVICES							
10-01	AP	X0197651	MUELLER, GARRETT A.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99
12-26	AP	X0207556	CITIBANK -GOOGLE Google One	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							3.98
SUPPLIES AND MATERIALS							
10-01	AP	X0197651	MUELLER, GARRETT A.	08/21/24	09/20/24	SOFTWARE LESS THAN \$500	21.19
10-01	AP	X0197651	MUELLER, GARRETT A.	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-01	AP	X0197651	MUELLER, GARRETT A.	08/18/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	57.20
10-01	AP	X0197651	MUELLER, GARRETT A.	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	58.00
10-01	AP	X0197651	MUELLER, GARRETT A.	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	57.20
10-04	AP	X0198831	MUELLER, GARRETT A.	09/21/24	10/20/24	SOFTWARE LESS THAN \$500	21.19
10-22	AP	X0200637	CITIBANK -OFFICE DEPOT #646	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	16.95
10-28	AP	X0200147	CITIBANK -AMAZON MKTPL 4C42826Y3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	31.93
10-28	AP	X0200147	CITIBANK -AMZN Mktp US JX4Z33F53	09/24/24	09/24/24	FOOD & BEVERAGE	54.12
10-28	AP	X0200147	CITIBANK -FDNM FAIRBANKS DAILY NEW	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	17.50
10-28	AP	X0200147	CITIBANK -FDNM FAIRBANKS DAILY NEW	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	17.50
10-28	AP	X0200147	CITIBANK -FRONTIERSMAN/ANCH PRESS	09/17/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	10.80
10-28	AP	X0200147	CITIBANK -SOUND PUBLISHING	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-28	AP	X0200147	CITIBANK -TRADER JOE S #622	09/18/24	09/18/24	FOOD & BEVERAGE	6.99
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	220.41
11-07	AP	X0205786	MUELLER, GARRETT A.	10/18/24	11/17/24	SOFTWARE LESS THAN \$500	57.20
11-22	AP	X0212183	MUELLER, GARRETT A.	11/18/24	12/17/24	SOFTWARE LESS THAN \$500	57.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	236.12
12-03	AP	X0207919	CITIBANK -OFFICE DEPOT #646	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	392.94
12-26	AP	X0207556	CITIBANK -ADOBE ADOBE	10/21/24	11/20/24	SOFTWARE LESS THAN \$500	21.19
12-26	AP	X0207556	CITIBANK -SOUND PUBLISHING	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	6.95
12-26	AP	X0207556	CITIBANK -UNDERCURRENT NEWS	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	58.00
12-26	AP	X0219722	SWITCHBOARD PUBLIC BENEFIT CORP	07/15/24	07/17/24	SOFTWARE LESS THAN \$500	10.99
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	14.00
SUPPLIES AND MATERIALS TOTALS:							1,329.52
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							588,384.61
OFFICE TOTALS:							588,384.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-28	AP	X0178565	CITIBANK	12/03/23 12/03/23 MEALS		98.95
10-28	AP	X0178565	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE		23.82
10-29	AP	01788989	HON MARY PELTOLA	03/01/23 03/31/23 LODGING		-636.59
10-29	AP	01788989	HON MARY PELTOLA	05/01/23 05/31/23 LODGING		-378.59
10-29	AP	01788989	HON MARY PELTOLA	06/01/23 06/30/23 LODGING		-636.53
10-29	AP	01788989	HON MARY PELTOLA	10/01/23 10/31/23 LODGING		-411.59
TRAVEL TOTALS:						-1,940.53
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787627	LILGUYAQ LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,690.46
11-16	AP	01791603	LILGUYAQ LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,690.46
12-16	AP	01798016	LILGUYAQ LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,690.46
RENT, COMMUNICATION, UTILITIES TOTALS:						11,071.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,130.85
OFFICE TOTALS:						9,130.85
INTERN ALLOWANCES						
2024 HON. MARY SATTLER PELTOLA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,961.26	14,527.16
INTERN ALLOWANCES TOTALS:					42,961.26	14,527.16
OFFICE TOTALS:					42,961.26	14,527.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ HORTA, EDUARDO M.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		4,623.33
		GREEN, MCKENZIE K.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,810.50
		RIVERA BROWN, JULIAN R.	10/01/24 10/18/24	PAID INTERN - HOUSE PROGRAM		570.00
		STRICKLING, CLOVER H.	09/24/24 12/22/24	DISTRICT OFFICE PAID INTERN -		6,523.33
PERSONNEL COMPENSATION TOTALS:						14,527.16
INTERN ALLOWANCES TOTALS:						14,527.16
OFFICE TOTALS:						14,527.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					206.63	214.49
PERSONNEL COMPENSATION					1,375,153.08	490,170.52
TRAVEL					77,350.69	22,393.38
RENT, COMMUNICATION, UTILITIES					78,535.28	27,415.38
PRINTING AND REPRODUCTION					41,551.45	85.00
OTHER SERVICES					42,919.02	10,734.51

						SUPPLIES AND MATERIALS	10,553.29	3,178.35
						EQUIPMENT	6,268.16	1,268.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,537.60	555,459.88
						OFFICE TOTALS:	1,632,537.60	555,459.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		12.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		98.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		88.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		14.45
						FRANKED MAIL TOTALS:		214.49
PERSONNEL COMPENSATION								
			ASKREN, BRIAN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,749.99
			ASKREN, BRIAN E.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
			BABB, ALISON	10/01/24	12/31/24	SHARED EMPLOYEE		3,772.92
			CROUCH, SARAH G.	10/01/24	12/31/24	SHARED EMPLOYEE		1,410.42
			CZARNIECKI, CARY L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
			DEES-HOLLIS, MISTY R.	10/01/24	12/31/24	PART-TIME EMPLOYEE		16,995.00
			DEES-HOLLIS, MISTY R.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,133.00
			ECK, KEVIN R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		28,508.34
			ECK, KEVIN R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,158.67
			HARRINGTON, MOLLY J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDUL		33,508.34
			HARRINGTON, MOLLY J.	09/01/24	10/30/24	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)		0.00
			HARRINGTON, MOLLY J.	09/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)		17,158.34
			HATTER, JOHN L.	09/01/24	09/30/24	DEPUTY DISTRICT DIRECTOR		10,158.33
			HATTER, JOHN L.	10/01/24	12/31/24	DISTRICT DIRECTOR		53,025.00
			JARMULA, RYAN L.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			MEYER, ANDREW	09/01/24	11/06/24	LEGISLATIVE DIRECTOR		28,468.33
			MEYER, ANDREW	11/07/24	12/01/24	SENIOR ADVISOR		14,729.17
			MEYER, ANDREW	12/01/24	12/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,713.33
			NEWTON, GRACE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,008.34
			NEWTON, GRACE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,658.67
			SCHLAGER, WILLIAM L.	10/01/24	11/06/24	SENIOR LEGISLATIVE ASSISTANT		6,500.00
			SCHLAGER, WILLIAM L.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR		22,008.33
			SCHLAGER, WILLIAM L.	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.00
			SCHLAGER, WILLIAM L.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,416.67
			SOEHL-ZELAYA, JAIZON J.	10/01/24	12/31/24	STAFF ASSISTANT		20,250.00
			SOEHL-ZELAYA, JAIZON J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			WINTERS, BETH R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		24,502.50
			WINTERS, BETH R.	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,537.50
						PERSONNEL COMPENSATION TOTALS:		490,170.52
TRAVEL								
10-01	AP	X0197277	JARMULA, RYAN L.	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		652.95
10-01	AP	X0197277	JARMULA, RYAN L.	09/17/24	09/17/24	MEALS		8.37
10-01	AP	X0197277	JARMULA, RYAN L.	09/18/24	09/18/24	MEALS		21.80
10-01	AP	X0197277	JARMULA, RYAN L.	09/19/24	09/19/24	MEALS		11.10
10-01	AP	X0197277	JARMULA, RYAN L.	09/20/24	09/20/24	MEALS		5.39
10-01	AP	X0197277	JARMULA, RYAN L.	09/20/24	09/20/24	TAXI/RIDE SHARE		32.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
10-01	AP	X0197277	JARMULA, RYAN L.	09/17/24 09/20/24	PARKING	92.00
10-01	AP	X0198553	HON GREGORY J PENCE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-01	AP	X0198553	HON GREGORY J PENCE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-02	AP	X0199329	HATTER, JOHN L.	09/25/24 09/25/24	PRIVATE AUTO MILEAGE	9.38
10-04	AP	X0199435	HON GREGORY J PENCE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-04	AP	X0199435	HON GREGORY J PENCE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-07	AP	X0199608	MEYER, ANDREW	09/18/24 09/26/24	PRIVATE AUTO MILEAGE	97.56
10-15	AP	X0197382	NEWTON, GRACE	09/05/24 09/05/24	MEALS	11.78
10-15	AP	X0197382	NEWTON, GRACE	09/06/24 09/06/24	MEALS	65.85
10-15	AP	X0197382	NEWTON, GRACE	09/08/24 09/08/24	MEALS	18.70
10-15	AP	X0197382	NEWTON, GRACE	09/05/24 09/05/24	TAXI/RIDE SHARE	41.71
10-15	AP	X0197382	NEWTON, GRACE	09/06/24 09/06/24	TAXI/RIDE SHARE	32.76
10-15	AP	X0197382	NEWTON, GRACE	09/08/24 09/08/24	TAXI/RIDE SHARE	31.50
10-15	AP	X0198412	JARMULA, RYAN L.	09/23/24 09/28/24	LODGING	2,837.30
10-15	AP	X0198412	JARMULA, RYAN L.	09/23/24 09/23/24	MEALS	49.86
10-15	AP	X0198412	JARMULA, RYAN L.	09/24/24 09/24/24	MEALS	15.69
10-15	AP	X0198412	JARMULA, RYAN L.	09/25/24 09/25/24	MEALS	6.58
10-15	AP	X0198412	JARMULA, RYAN L.	09/26/24 09/26/24	MEALS	9.50
10-15	AP	X0198412	JARMULA, RYAN L.	09/28/24 09/28/24	MEALS	16.72
10-15	AP	X0198412	JARMULA, RYAN L.	09/23/24 09/23/24	TAXI/RIDE SHARE	22.81
10-15	AP	X0198412	JARMULA, RYAN L.	09/28/24 09/28/24	TAXI/RIDE SHARE	17.95
10-15	AP	X0199082	JARMULA, RYAN L.	09/17/24 09/17/24	TAXI/RIDE SHARE	28.42
10-15	AP	X0199440	HARRINGTON, MOLLY J.	09/29/24 09/30/24	PRIVATE AUTO MILEAGE	77.73
10-17	AP	X0202000	JARMULA, RYAN L.	09/17/24 09/20/24	LODGING	1,770.57
10-21	AP	X0200692	CITIBANK	09/17/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	654.95
10-21	AP	X0200692	CITIBANK	09/05/24 09/08/24	LODGING	231.48
10-28	AP	X0205627	ECK, KEVIN R.	10/16/24 10/21/24	PRIVATE AUTO MILEAGE	234.50
11-13	AP	X0206024	JARMULA, RYAN L.	10/23/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	377.95
11-13	AP	X0206024	JARMULA, RYAN L.	10/23/24 10/25/24	LODGING	1,281.25
11-13	AP	X0206024	JARMULA, RYAN L.	10/25/24 10/26/24	LODGING	296.83
11-13	AP	X0206024	JARMULA, RYAN L.	10/23/24 10/23/24	MEALS	8.78
11-13	AP	X0206024	JARMULA, RYAN L.	10/24/24 10/24/24	MEALS	31.78
11-13	AP	X0206024	JARMULA, RYAN L.	10/25/24 10/25/24	MEALS	6.39
11-19	AP	X0196465	HON GREGORY J PENCE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-19	AP	X0196465	HON GREGORY J PENCE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-19	AP	X0207568	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	432.09
11-19	AP	X0207568	CITIBANK	11/14/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,320.38
11-19	AP	X0207568	CITIBANK	11/14/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	660.19
11-19	AP	X0212098	HATTER, JOHN L.	11/14/24 11/15/24	LODGING	227.25
11-19	AP	X0212098	HATTER, JOHN L.	11/15/24 11/15/24	MEALS	18.76
11-19	AP	X0212098	HATTER, JOHN L.	11/14/24 11/15/24	PARKING	46.00
11-21	AP	X0211635	JARMULA, RYAN L.	11/12/24 11/15/24	LODGING	1,100.82
11-21	AP	X0211635	JARMULA, RYAN L.	11/15/24 11/15/24	MEALS	63.07

11-21	AP	X0211635	JARMULA, RYAN L.	11/15/24	11/15/24	TAXI/RIDE SHARE	55.70
11-21	AP	X0211635	JARMULA, RYAN L.	11/12/24	11/15/24	PARKING	92.00
11-22	AP	X0212915	ECK, KEVIN R.	11/14/24	11/15/24	LODGING	227.26
11-22	AP	X0212915	ECK, KEVIN R.	11/15/24	11/15/24	MEALS	25.28
11-22	AP	X0212915	ECK, KEVIN R.	11/08/24	11/15/24	PRIVATE AUTO MILEAGE	108.54
11-22	AP	X0212915	ECK, KEVIN R.	11/14/24	11/15/24	PARKING	46.00
11-22	AP	X0212972	ECK, KEVIN R.	11/14/24	11/14/24	MEALS	10.97
12-10	AP	X0216119	ECK, KEVIN R.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	132.66
12-11	AP	X0211958	JARMULA, RYAN L.	11/18/24	11/18/24	MEALS	23.06
12-11	AP	X0211958	JARMULA, RYAN L.	11/19/24	11/19/24	MEALS	12.05
12-11	AP	X0211958	JARMULA, RYAN L.	11/20/24	11/20/24	MEALS	7.35
12-11	AP	X0211958	JARMULA, RYAN L.	11/21/24	11/21/24	MEALS	18.76
12-11	AP	X0214926	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	CITIBANK	11/18/24	11/21/24	LODGING	1,337.44
12-11	AP	X0216427	CITIBANK	11/14/24	11/15/24	LODGING	207.76
12-11	AP	X0217368	HARRINGTON, MOLLY J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	29.06
12-12	AP	X0216327	JARMULA, RYAN L.	12/04/24	12/06/24	LODGING	836.00
12-12	AP	X0216327	JARMULA, RYAN L.	12/05/24	12/05/24	MEALS	11.45
12-12	AP	X0216327	JARMULA, RYAN L.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	804.87
12-12	AP	X0216327	JARMULA, RYAN L.	10/04/24	10/06/24	PARKING	141.60
12-17	AP	X0218104	JARMULA, RYAN L.	11/18/24	11/18/24	MEALS	85.88
12-23	AP	X0219541	HARRINGTON, MOLLY J.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	21.57
12-24	AP	X0218607	ECK, KEVIN R.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	60.30
12-30	AP	01801593	HON GREGORY J PENCE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801593	HON GREGORY J PENCE	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							22,393.38
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784121	CITY CONTROLLER'S OFFICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
10-16	AP	01784122	TWENTY MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01784249	MORAVEC REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01784769	GREENWOOD COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
10-18	AP	X0203882	CITIBANK -NINESTAR COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	162.84
10-21	AP	X0200478	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	57.40
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	89.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	144.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
11-14	AP	X0207785	CITIBANK -NINESTAR COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	162.84
11-16	AP	01791003	CITY CONTROLLER'S OFFICE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-16	AP	01791004	TWENTY MAIN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01791132	MORAVEC REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
11-16	AP	01791650	GREENWOOD COMMUNITY DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	89.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	143.77
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
11-26	AP	X0213260	VERIZON	10/02/24 11/01/24	UTILITIES	983.05
12-14	AP	X0218437	CITIBANK -THE UPS STORE 4244	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	81.54
12-16	AP	01797425	CITY CONTROLLER'S OFFICE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
12-16	AP	01797426	TWENTY MAIN LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	01797553	MORAVEC REALTY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
12-16	AP	01798063	GREENWOOD COMMUNITY DEVELOPMENT CORP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	575.67
12-16	AP	X0218381	JARMULA, RYAN L	12/01/24 12/31/24	UTILITIES	162.84
12-19	AP	X0214421	CITIBANK -NINESTAR COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	162.84
12-19	AP	X0214421	CITIBANK -THE UPS STORE 4244	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL	986.24
12-19	AP	X0219964	VERIZON	03/24/24 04/23/24	UTILITIES	982.04
12-19	AP	X0219968	VERIZON	05/24/24 06/23/24	UTILITIES	1,066.96
12-19	AP	X0219969	VERIZON	06/24/24 07/23/24	UTILITIES	1,127.13
12-19	AP	X0219971	VERIZON	07/24/24 08/23/24	UTILITIES	1,133.74
12-19	AP	X0219972	VERIZON	08/24/24 09/23/24	UTILITIES	1,134.31
12-19	AP	X0219975	VERIZON	10/24/24 11/23/24	UTILITIES	1,134.50
12-20	AP	X0219967	VERIZON	04/24/24 05/23/24	UTILITIES	982.04
12-20	AP	X0219974	VERIZON	09/24/24 10/23/24	UTILITIES	1,134.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	89.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	142.53
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
12-31	AP	X0220553	JARMULA, RYAN L	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	19.30
RENT, COMMUNICATION, UTILITIES TOTALS:						27,415.38
PRINTING AND REPRODUCTION						
11-20	AP	X0212340	ACCURATE WORD LLC	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	.....	12/02/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	47.00
PRINTING AND REPRODUCTION TOTALS:						85.00
OTHER SERVICES						
10-16	AP	01784947	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784948	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	X0200478	CITIBANK -APPLE.COM/BILL	09/20/24 10/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	X0207785	CITIBANK -APPLE.COM/BILL	10/20/24 11/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-16	AP	01791832	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791833	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798244	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798245	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0214421	CITIBANK -APPLE.COM/BILL	11/20/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						10,734.51
SUPPLIES AND MATERIALS						
10-15	AP	X0202393	CULLIGAN OF ROCHESTER	09/16/24 09/26/24	WATER	26.27
10-21	AP	X0200478	CITIBANK -Richmond Pal-Item	09/02/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	8.24
11-14	AP	X0207785	CITIBANK -Richmond Pal-Item	10/02/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99

11-21	AP	X0212053	HON GREGORY J PENCE	11/14/24	11/14/24	LEGISLATIVE PLNNG FOOD AND BEV	1,730.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	362.53
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	36.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	62.01
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	8.73
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	36.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	118.13
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	36.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	36.00
12-14	AP	X0218446	CULLIGAN OF ROCHESTER	10/26/24	10/28/24	WATER	26.27
12-16	AP	X0218129	JARMULA, RYAN L.	11/11/24	11/26/24	WATER	41.29
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	11.42
12-19	AP	X0214421	CITIBANK -AMAZON MKTPL 2U0FR4KP3	11/12/24	11/12/24	HABITATION EXPENSE	49.95
12-19	AP	X0214421	CITIBANK -Amazon.com OP9YPOQE3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	119.98
12-19	AP	X0214421	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	321.72
SUPPLIES AND MATERIALS TOTALS:							3,178.35

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	422.75
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	422.75
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	422.75
EQUIPMENT TOTALS:							1,268.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							555,459.88
OFFICE TOTALS:							555,459.88

INTERN ALLOWANCES
2024 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,043.33	0.00
INTERN ALLOWANCES TOTALS:	16,043.33	0.00
OFFICE TOTALS:	16,043.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARIE GLUESEKAMP PEREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,120.22	648.21
PERSONNEL COMPENSATION	1,350,758.63	413,191.67
TRAVEL	62,250.53	12,548.96
TRANSPORTATION OF THINGS	1,905.00	0.00
RENT, COMMUNICATION, UTILITIES	22,265.88	7,128.93
PRINTING AND REPRODUCTION	144,693.71	3,344.92
OTHER SERVICES	6,031.79	1,500.00
SUPPLIES AND MATERIALS	25,778.13	13,543.29
EQUIPMENT	5,979.70	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,783.59	452,406.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MARIE GLUESEKAMP PEREZ—Con.					OFFICE TOTALS:	1,677,783.59 452,406.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		32.00
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		348.57
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		34.60
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL		-91.75
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		187.82
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		173.00
11-30	GL FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL		-33.30
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		30.57
12-31	GL FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	648.21
PERSONNEL COMPENSATION						
		GARDNER, PHILIP L.	10/01/24 12/31/24	SENIOR ADVISOR		25,000.01
		GILLESPIE, KATHERINE A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,000.01
		KOCKRITZ, CAMERON D.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
		KOHOUT, SARAH L.	10/01/24 12/31/24	DISTRICT DIRECTOR		30,625.01
		KOLANO, EMILY A.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF		38,666.66
		KWIECINSKI, CRAIG J.	09/01/24 12/31/24	CHIEF OF STAFF		53,000.00
		LINHARDT, AMY N.	10/01/24 12/31/24	LEGISLATIVE AIDE/CORRESPONDENT		24,749.99
		MASTERSON, ERIN E.	10/01/24 12/31/24	GRANTS & OUTREACH COORD		21,749.99
		MASTRANGELO, DAVID W.	10/01/24 12/31/24	SHARED EMPLOYEE		8,999.99
		MOSES, ZEV J.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		28,750.01
		RESENDIZ-EYLER, JESUS A.	12/14/24 12/31/24	PAID INTERN		566.67
		SCHUR-PALIN, GWEN L.	10/01/24 12/31/24	CASEWORKER		24,500.00
		SMITH, JAMIE L.	10/01/24 12/31/24	STAFF ASSISTANT		20,999.99
		SOKOTOFF, DOMINICK	10/01/24 11/30/24	PRESS SECRETARY/DIGITAL DIRECT		17,333.34
		SOKOTOFF, DOMINICK	12/01/24 12/31/24	COMMUNICATIONS DIRECTOR		11,500.00
		SPRAGUE, ANTHONY C.	10/01/24 12/31/24	CASEWORKER		23,249.99
		ZARKIN-SCOTT, SHAINA P.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,000.01
					PERSONNEL COMPENSATION TOTALS:	413,191.67
TRAVEL						
10-01	AP X0198730	KOHOUT, SARAH L.	09/19/24 09/20/24	LODGING		134.20
10-01	AP X0198730	KOHOUT, SARAH L.	09/19/24 09/20/24	PRIVATE AUTO MILEAGE		138.04
10-04	AP X0199560	MASTERSON, ERIN E.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE		62.90
10-15	AP X0200585	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-15	AP X0200585	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-15	AP X0200585	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		387.60
10-15	AP X0200585	CITIBANK	09/21/24 09/21/24	MEALS		15.35
10-15	AP X0200585	CITIBANK	09/09/24 09/09/24	WI-FI ON TRAVEL		8.00
10-15	AP X0201589	MOSES, ZEV J.	07/29/24 09/26/24	PRIVATE AUTO MILEAGE		50.08
10-15	AP X0202361	KWIECINSKI, CRAIG J.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00

10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	10/03/24	LODGING	939.52
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/01/24	10/01/24	MEALS	22.56
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/02/24	10/02/24	MEALS	23.06
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	MEALS	13.50
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	WI-FI ON TRAVEL	8.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	WI-FI ON TRAVEL	8.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	TAXI/RIDE SHARE	72.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	TAXI/RIDE SHARE	58.93
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	10/03/24	PARKING	84.00
10-15	AP	X0202468	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	MEALS	38.51
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/08/24	LODGING	390.67
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/05/24	MEALS	55.22
10-22	AP	X0203381	KOLANO, EMILY A.	10/06/24	10/06/24	MEALS	39.08
10-22	AP	X0203381	KOLANO, EMILY A.	10/07/24	10/07/24	MEALS	35.38
10-22	AP	X0203381	KOLANO, EMILY A.	10/08/24	10/08/24	MEALS	17.00
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/05/24	TAXI/RIDE SHARE	94.98
10-22	AP	X0203381	KOLANO, EMILY A.	10/08/24	10/08/24	TAXI/RIDE SHARE	52.99
10-22	AP	X0203743	MASTERSON, ERIN E.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	59.90
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	LODGING	524.28
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/16/24	10/16/24	MEALS	19.59
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/17/24	10/17/24	MEALS	65.16
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/18/24	10/18/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	CAR RENTAL	228.38
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/17/24	10/17/24	GASOLINE	12.37
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	PARKING	96.00
10-29	AP	01788925	HON MARIE PEREZ	09/01/24	09/30/24	LODGING	2,088.00
10-30	AP	X0206005	SPRAGUE, ANTHONY C.	07/08/24	09/18/24	PRIVATE AUTO MILEAGE	129.25
10-30	AP	X0206005	SPRAGUE, ANTHONY C.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	109.50
10-30	AP	X0206763	KOCKRITZ, CAMERON D.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	72.49
10-30	AP	X0206765	KOCKRITZ, CAMERON D.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	37.77
11-07	AP	X0209175	KOHOUT, SARAH L.	10/23/24	10/24/24	LODGING	137.54
11-07	AP	X0209175	KOHOUT, SARAH L.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	255.00
11-13	AP	X0209919	MASTERSON, ERIN E.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	132.04
11-13	AP	X0209921	MASTERSON, ERIN E.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	13.00
11-14	AP	X0207797	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-14	AP	X0207797	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	943.16
11-14	AP	X0207797	CITIBANK	10/05/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	662.67
11-14	AP	X0207797	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	X0207797	CITIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	776.19
11-14	AP	X0207797	CITIBANK	09/26/24	09/26/24	MEALS	19.16
11-14	AP	X0210714	MASTERSON, ERIN E.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	36.37
12-04	AP	X0215835	MASTERSON, ERIN E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	31.15
12-04	AP	X0215839	MASTERSON, ERIN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	36.37
12-11	AP	X0215148	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	197.10
12-11	AP	X0215148	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	197.10
12-11	AP	X0215148	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	348.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
12-11	AP	X0215148	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0215148	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-11	AP	X0215148	CITIBANK	11/12/24 11/12/24	WI-FI ON TRAVEL	8.00
12-11	AP	X0215148	CITIBANK	11/15/24 11/15/24	WI-FI ON TRAVEL	8.00
12-11	AP	X0215148	CITIBANK	11/18/24 11/18/24	WI-FI ON TRAVEL	8.00
12-11	AP	X0215148	CITIBANK	11/21/24 11/21/24	WI-FI ON TRAVEL	8.00
12-23	AP	X0219302	MASTERTSON, ERIN E.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	16.35
12-30	AP	01801756	HON MARIE PEREZ	11/01/24 11/30/24	LODGING	1,176.00
					TRAVEL TOTALS:	12,548.96
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0201928	VERIZON	08/11/24 09/10/24	UTILITIES	858.33
10-15	AP	X0200643	CITIBANK -COMCAST PORTLAND	09/21/24 10/20/24	UTILITIES	174.75
10-16	AP	01784123	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
10-16	AP	01784801	DOWNTOWN KELSO LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-17	AP	X0200245	CITIBANK -CLARK PUBLIC UTILITIES	08/02/24 09/04/24	UTILITIES	86.02
10-18	AP	01787201	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,675.00
10-21	AP	01787737	DOWNTOWN KELSO LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	106.65
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
11-04	AP	X0207880	CITIBANK -USPS PO 5488220361	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	5.58
11-13	AP	X0210650	VERIZON	09/11/24 10/10/24	UTILITIES	858.50
11-14	AP	X0207770	CITIBANK -CLARK PUBLIC UTILITIES	09/04/24 10/02/24	UTILITIES	83.98
11-22	AP	X0212956	VANCOUVER NATL HISTORIC RESERVE TRUST	01/04/24 02/02/24	UTILITIES	209.33
11-22	AP	X0212958	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/24 03/04/24	UTILITIES	165.11
11-22	AP	X0212959	VANCOUVER NATL HISTORIC RESERVE TRUST	03/05/24 04/02/24	UTILITIES	180.53
11-22	AP	X0212960	VANCOUVER NATL HISTORIC RESERVE TRUST	04/02/24 05/04/24	UTILITIES	155.04
11-22	AP	X0212961	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/24 06/04/24	UTILITIES	107.22
11-22	AP	X0212962	VANCOUVER NATL HISTORIC RESERVE TRUST	06/05/24 07/02/24	UTILITIES	69.32
11-22	AP	X0212963	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/24 08/02/24	UTILITIES	86.15
11-22	AP	X0212964	VANCOUVER NATL HISTORIC RESERVE TRUST	08/02/24 09/04/24	UTILITIES	81.65
11-22	AP	X0212965	VANCOUVER NATL HISTORIC RESERVE TRUST	09/05/24 10/02/24	UTILITIES	72.49
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	106.93
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
11-25	AP	X0212377	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/24 11/04/24	UTILITIES	99.56
11-26	GL	MED0138520	.....	11/13/24 11/13/24	HIR GRAPHICS (TRANSFER)	3.00
12-05	AP	X0214954	CITIBANK -COMCAST PORTLAND	10/21/24 11/20/24	UTILITIES	174.75
12-05	AP	X0214954	CITIBANK -COMCAST PORTLAND	11/21/24 12/20/24	UTILITIES	174.75
12-09	AP	X0215120	CITIBANK -CLARK PUBLIC UTILITIES	10/02/24 11/04/24	UTILITIES	94.93
12-09	AP	X0216532	VERIZON	10/11/24 11/10/24	UTILITIES	858.50

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	106.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
12-23	GL	MED0139082	.....	12/04/24	12/17/24	HIR GRAPHICS (TRANSFER)	71.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,128.93
PRINTING AND REPRODUCTION							
10-17	AP	X0200245	CITIBANK -FACEBK DA35Q74S32	09/02/24	09/05/24	ADVERTISEMENTS	433.60
10-17	AP	X0200245	CITIBANK -FACEBK R9HYU9CS32	08/28/24	09/02/24	ADVERTISEMENTS	900.00
10-17	AP	X0200245	CITIBANK -FACEBK VCFGR7YR32	08/23/24	08/29/24	ADVERTISEMENTS	900.00
10-17	AP	X0200245	CITIBANK -GOOGLE ADS5262217264	08/22/24	09/30/24	ADVERTISEMENTS	129.42
10-17	AP	X0200245	CITIBANK -GOOGLE ADS5262217264	08/08/24	08/15/24	ADVERTISEMENTS	500.00
10-18	AP	X0203871	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-25	AP	X0203716	KOCKRITZ, CAMERON D.	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	130.72
11-12	AP	01789934	PUBLIC PRINTER	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	84.36
11-14	AP	X0207770	CITIBANK -GOOGLE ADS5262217264	09/01/24	09/05/24	ADVERTISEMENTS	174.72
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	16.10
12-31	AP	X0220957	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							3,344.92
OTHER SERVICES							
10-30	AP	X0207080	ACE IN PLACE SOLUTIONS LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	500.00
12-02	AP	X0214086	ACE IN PLACE SOLUTIONS LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	500.00
12-31	AP	X0220956	ACE IN PLACE SOLUTIONS LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
10-10	AP	X0201615	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	139.50
10-11	AP	X0201901	MINUTEMAN PROMOTIONS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,596.75
10-17	AP	X0200245	CITIBANK -THE COLUMBIAN CIRC 2	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	67.50
10-17	AP	X0200245	CITIBANK -THE DAILY NEWS	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-17	AP	X0200245	CITIBANK -X CORP. PAID FEATURES	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-290.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	297.67
11-14	AP	X0207770	CITIBANK -THE COLUMBIAN CIRC 2	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	67.50
11-14	AP	X0207770	CITIBANK -THE DAILY NEWS	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-14	AP	X0207770	CITIBANK -X CORP. PAID FEATURES	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	8.48
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	46.00
12-05	AP	X0214954	CITIBANK -AMAZON MKTPL 659ZB6XC3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	126.07
12-05	AP	X0214954	CITIBANK -Amazon.com 5HAMT3SM3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	65.05
12-09	AP	X0215120	CITIBANK -SLOW BORING	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-09	AP	X0215120	CITIBANK -SQ BEACH HOUSE TEA COMPA	11/18/24	11/18/24	FOOD & BEVERAGE	87.99
12-09	AP	X0215120	CITIBANK -THE COLUMBIAN CIRC 2	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	72.00
12-09	AP	X0215120	CITIBANK -THE DAILY NEWS	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-09	AP	X0215120	CITIBANK -X CORP. PAID FEATURES	11/18/24	12/18/24	SOFTWARE LESS THAN \$500	8.48
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	145.19
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	224.66
12-31	AP	X0220979	PUNCHBOWL NEWS	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,800.00
SUPPLIES AND MATERIALS TOTALS:							13,543.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24 10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNT0138593	11/01/24 11/30/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,406.98
					OFFICE TOTALS:	452,406.98
2023 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787201 VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
10-21	AP	01787737 DOWNTOWN KELSO LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP	01791005 VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
11-16	AP	01791682 DOWNTOWN KELSO LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-22	AP	X0212945 VANCOUVER NATL HISTORIC RESERVE TRUST	07/06/23 08/02/23	UTILITIES		69.84
11-22	AP	X0212952 VANCOUVER NATL HISTORIC RESERVE TRUST	09/06/23 10/03/23	UTILITIES		70.49
11-22	AP	X0212953 VANCOUVER NATL HISTORIC RESERVE TRUST	10/04/23 11/02/23	UTILITIES		104.77
11-22	AP	X0212954 VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/23 12/04/23	UTILITIES		166.40
11-22	AP	X0212955 VANCOUVER NATL HISTORIC RESERVE TRUST	12/05/23 01/03/24	UTILITIES		183.45
11-26	AP	X0212949 VANCOUVER NATL HISTORIC RESERVE TRUST	08/02/23 09/05/23	UTILITIES		86.50
12-16	AP	01797427 VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
12-16	AP	01798094 DOWNTOWN KELSO LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,906.45
OTHER SERVICES						
11-21	AP	X0212120 VANCOUVER NATL HISTORIC RESERVE TRUST	09/01/23 09/01/23	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,926.45
					OFFICE TOTALS:	15,926.45
INTERN ALLOWANCES						
2024 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,766.71
					INTERN ALLOWANCES TOTALS:	16,246.71
					OFFICE TOTALS:	16,246.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKETTE, SACHEL R.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33
		JORDAN, LIAM P.	10/01/24 12/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
		LASSEN, THEO A.	10/01/24 12/23/24	PAID INTERN - HOUSE PROGRAM		4,980.00
		RESENDIZ-EYLER, JESUS A.	09/26/24 12/13/24	DISTRICT OFFICE PAID INTERN -		3,433.38

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	16,246.71
INTERN ALLOWANCES TOTALS:	16,246.71
OFFICE TOTALS:	16,246.71

FRANKED MAIL	538.27	83.12
PERSONNEL COMPENSATION	1,421,300.14	451,597.25
TRAVEL	9,904.08	2,986.96
RENT, COMMUNICATION, UTILITIES	122,054.58	23,842.64
PRINTING AND REPRODUCTION	1,468.63	983.31
OTHER SERVICES	12,736.50	1,014.50
SUPPLIES AND MATERIALS	19,835.76	1,178.09
EQUIPMENT	13,751.19	6,358.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,601,589.15	488,044.74
OFFICE TOTALS:	1,601,589.15	488,044.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	30.58
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	52.04
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-68.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	21.25
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-46.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	94.75
FRANKED MAIL TOTALS:							83.12

PERSONNEL COMPENSATION

AUSTIN, DONNA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,499.99
AUSTIN, DONNA	11/01/24	11/18/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
BARBACCIA JR, JAMES C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,500.01
BARBACCIA JR, JAMES C.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
BROWN, ELUAH R.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
BROWN, ELUAH R.	10/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
COLLEY, SARA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	44,000.00
COLLEY, SARA L.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
EMMONS, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99
EMMONS, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20,000.00
KLEINBOHL JR, PHILIP J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,500.01
KLINGER, FRANKLIN A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	12,500.01
KLINGER, FRANKLIN A.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	10,000.00
MARSICO,JODI A	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
MARSICO,JODI A	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	20,000.00
MUGLIA,LAUREN	10/01/24	12/31/24	CHIEF OF STAFF	43,250.01
MUGLIA,LAUREN	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,750.00
SCHILLING,PATRICK C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
SCHILLING,PATRICK C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
SCHNEIER, DAVID J.	10/01/24	12/31/24	PRESS ASSISTANT	11,250.00
SCHNEIER, DAVID J.	10/01/24	10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
		SUTPHIN, HOLLY S.	10/01/24 12/31/24	FIELD REPRESENTATIVE	17,499.99	
		SUTPHIN, HOLLY S.	10/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00	
		WIEST, CAROL A.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	31,250.01	
		WIEST, CAROL A.	09/01/24 09/25/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,597.22	
		WIEST, CAROL A.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	20,000.00	
		WILSON, JOHN S.	10/01/24 10/31/24	SHARED EMPLOYEE	500.00	
				PERSONNEL COMPENSATION TOTALS:	451,597.25	
TRAVEL						
10-02	AP	X0195315 COLLEY, SARA L.	09/05/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	110.00	
10-02	AP	X0195315 COLLEY, SARA L.	09/05/24 09/06/24	LODGING	458.84	
10-02	AP	X0195315 COLLEY, SARA L.	09/06/24 09/06/24	MEALS	70.31	
10-02	AP	X0195315 COLLEY, SARA L.	09/06/24 09/06/24	TAXI/RIDE SHARE	95.75	
10-02	AP	X0195315 COLLEY, SARA L.	09/05/24 09/06/24	PARKING	50.00	
10-09	AP	X0189940 AUSTIN, DONNA	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	19.43	
11-14	AP	X0205098 AUSTIN, DONNA	10/04/24 10/18/24	PRIVATE AUTO MILEAGE	23.45	
11-26	AP	X0211870 MUGLIA, LAUREN	08/03/24 08/21/24	PRIVATE AUTO MILEAGE	541.83	
11-26	AP	X0211870 MUGLIA, LAUREN	08/13/24 08/13/24	TOLLS	40.10	
11-26	AP	X0211876 MUGLIA, LAUREN	09/23/24 09/30/24	PRIVATE AUTO MILEAGE	128.29	
11-26	AP	X0211876 MUGLIA, LAUREN	09/23/24 09/23/24	PARKING	10.35	
12-02	AP	X0211893 MUGLIA, LAUREN	10/05/24 10/31/24	PRIVATE AUTO MILEAGE	373.07	
12-02	AP	X0211893 MUGLIA, LAUREN	10/31/24 10/31/24	PARKING	4.35	
12-10	AP	X0179706 MUGLIA, LAUREN	07/06/24 07/28/24	PRIVATE AUTO MILEAGE	781.55	
12-10	AP	X0179706 MUGLIA, LAUREN	07/19/24 07/19/24	PARKING	6.35	
12-13	AP	X0211946 MUGLIA, LAUREN	11/11/24 11/25/24	PRIVATE AUTO MILEAGE	273.29	
				TRAVEL TOTALS:	2,986.96	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197919 AMPLIFY INC	08/30/24 08/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
10-16	AP	01784187 LINLO PROPERTIES II LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
10-16	AP	01784276 LINLO ROSSMOYNE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
10-16	AP	01784619 ROCK LEASE ADMINISTRATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
10-18	AP	01787326 LINLO PROPERTIES II LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,925.00	
10-19	AP	01787397 LINLO ROSSMOYNE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,765.00	
10-20	AP	01787608 ROCK LEASE ADMINISTRATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-760.00	
10-22	AP	X0197917 AMPLIFY INC	09/04/24 09/04/24	FRANKABLE TELECOM/TELETOWNHALL	15,466.16	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	76.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,358.20	
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20	
10-28	GL	MED0137802	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	20.00	
10-28	GL	MED0137802	10/01/24 10/15/24	HIR GRAPHICS (TRANSFER)	104.00	
11-14	AR	AC-21270 AMPLIFY INC	09/04/24 09/04/24	FRANKABLE TELECOM/TELETOWNHALL	-3,866.54	
11-14	AP	X0207839 CITIBANK -COMCAST THREERIVERS,PA	10/03/24 11/02/24	UTILITIES	347.50	
11-14	AP	X0207839 CITIBANK -COMCAST THREERIVERS,PA	10/06/24 11/05/24	UTILITIES	149.73	

11-14	AP	X0207839	CITIBANK -COMCAST THREERIVERS,PA	10/13/24	11/12/24	UTILITIES	285.93
11-20	AP	X0200053	CITIBANK -COMCAST THREERIVERS,PA	09/06/24	10/05/24	UTILITIES	149.73
11-20	AP	X0200053	CITIBANK -COMCAST THREERIVERS,PA	09/13/24	10/12/24	UTILITIES	285.93
11-20	AP	X0200053	CITIBANK -COMCAST THREERIVERS,PA	10/03/24	11/02/24	UTILITIES	347.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	76.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,342.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
12-09	GL	GLA0138759	.....	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	104.68
12-11	AP	X0214481	CITIBANK -COMCAST THREERIVERS,PA	11/03/24	12/02/24	UTILITIES	347.67
12-11	AP	X0214481	CITIBANK -COMCAST THREERIVERS,PA	11/06/24	12/05/24	UTILITIES	149.73
12-11	AP	X0214481	CITIBANK -COMCAST THREERIVERS,PA	11/13/24	12/12/24	UTILITIES	285.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	76.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,330.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
12-23	GL	MED0139082	.....	11/08/24	12/11/24	HIR GRAPHICS (TRANSFER)	63.00
12-30	AP	X0219966	AMPLIFY INC	12/18/24	12/18/24	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,842.64
PRINTING AND REPRODUCTION							
11-12	AP	01789934	PUBLIC PRINTER	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	792.81
11-26	GL	MED0138520	.....	11/19/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	X0216868	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	132.50
12-10	AP	X0216870	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							983.31
OTHER SERVICES							
11-14	AP	X0210728	ALWAZE CLEAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	291.50
11-15	AP	X0205586	ALWAZE CLEAN	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	212.00
12-09	AP	X0216547	ALWAZE CLEAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	212.00
12-10	AP	X0216873	AUTOMATED SIGNATURE TECHNOLOGY INC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	299.00
OTHER SERVICES TOTALS:							1,014.50
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-179.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	158.35
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	22.94
11-14	AP	X0210759	TIMESHEETS	12/01/24	11/30/25	SOFTWARE LESS THAN \$500	792.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	183.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	104.39
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	68.48
12-11	AP	X0214481	CITIBANK -MARCELLO'S RISTORANTE	11/12/24	11/12/24	FOOD & BEVERAGE	100.93
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	47.00
SUPPLIES AND MATERIALS TOTALS:							1,178.09
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	267.42
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,556.61
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	267.42
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	267.42
EQUIPMENT TOTALS:							6,358.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,044.74
					OFFICE TOTALS:	488,044.74
2023 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787326	LINLO PROPERTIES II LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
10-19	AP	01787397	LINLO ROSSMOYNE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
10-20	AP	01787608	ROCK LEASE ADMINISTRATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01791069	LINLO PROPERTIES II LP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
11-16	AP	01791159	LINLO ROSSMOYNE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
11-16	AP	01791500	ROCK LEASE ADMINISTRATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	01797491	LINLO PROPERTIES II LP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
12-16	AP	01797579	LINLO ROSSMOYNE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
12-16	AP	01797914	ROCK LEASE ADMINISTRATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,350.00
					OFFICE TOTALS:	19,350.00
2024 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,306.41
					PERSONNEL COMPENSATION	1,451,124.26
					TRAVEL	67,244.03
					RENT, COMMUNICATION, UTILITIES	110,991.16
					PRINTING AND REPRODUCTION	68,162.35
					OTHER SERVICES	29,041.10
					SUPPLIES AND MATERIALS	49,053.83
					EQUIPMENT	5,531.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,835,454.69
					OFFICE TOTALS:	1,835,454.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	166.92
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	24,877.03
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	184.28
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-42.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	45.77
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-14.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	25.86
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-33.30
					FRANKED MAIL TOTALS:	25,209.26

PERSONNEL COMPENSATION

APFELD, ALLISON N.	10/01/24	12/31/24	SAN DIEGO SCHEDULER	17,749.99
BARKHORDAR, LIANE H.	12/02/24	12/20/24	FIELD REPRESENTATIVE	4,833.33
BERCOVITCH, JASON M.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,250.00
BROWN, BAILLEE J.	10/01/24	12/31/24	DC CHIEF OF STAFF	40,249.99
COOKE, DILLON K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT, HEALTH	23,500.00
GOLDEN, NICOLE D.	10/01/24	12/31/24	SCHEDULER/LEGISLATIVE AIDE	20,250.01
HOVEY, RYON A.	10/04/24	11/08/24	TEMPORARY EMPLOYEE	2,238.54
HOWARD, JACK X.	11/09/24	12/02/24	TEMPORARY EMPLOYEE	1,615.54
HUA, HAILEY	10/28/24	12/04/24	TEMPORARY EMPLOYEE	2,342.25
ISKAIYAN, POGHOS	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,500.00
JUAREZ, NANCY M.	11/01/24	11/30/24	POLICY ADVISOR	3,875.00
MCALLISTER, CADE A.	10/01/24	11/04/24	TEMPORARY EMPLOYEE	2,477.07
MCDOWELL, KATHERINE G.	10/30/24	12/23/24	TEMPORARY EMPLOYEE	1,634.59
MORRISON, ASHLEY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,749.99
PINTAR, MARYANNE	10/01/24	12/31/24	CHIEF OF STAFF	36,750.00
RODRIGUEZ, WILLIAM	10/01/24	12/31/24	VETERANS FIELD REPRESENTATIVE	18,000.01
SANIKIAN, AREN V.	10/01/24	12/31/24	STAFF ASSISTANT	16,100.01
SEARS, ZIYAN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,875.00
SIEPMANN, JON C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,349.99
SOBOL, JACQUELINE D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,062.50
SOLIS ARROYO, CESAR E	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,750.01
TAYLOR, ADAM L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,749.99
TIGAR, SHAINA R.	12/09/24	12/20/24	PRESS SECRETARY	4,094.44
VIERRA, CODI R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,100.01
WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	7,403.34
PERSONNEL COMPENSATION TOTALS:				416,501.60

TRAVEL

10-07	AP	X0187471	CITIBANK -HILTON HOTELS	04/21/24	04/26/24	LODGING	1,685.60
10-07	AP	X0193114	CITIBANK	08/27/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
10-07	AP	X0193114	CITIBANK	07/14/24	07/20/24	LODGING	2,217.54
10-07	AP	X0193114	CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE	149.00
10-07	AP	X0193114	CITIBANK	08/04/24	08/04/24	TAXI/RIDE SHARE	149.00
10-07	AP	X0199129	ISKAIYAN, POGHOS	09/17/24	09/17/24	TAXI/RIDE SHARE	51.45
10-09	AP	X0197220	VIERRA, CODI R.	09/15/24	09/25/24	PRIVATE AUTO MILEAGE	53.46
10-17	AP	X0201728	APFELD, ALLISON N.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	90.49
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/01/24	09/28/24	PRIVATE AUTO MILEAGE	347.70
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/27/24	08/27/24	PARKING	2.50
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/29/24	08/29/24	PARKING	3.00
10-18	AP	X0200970	BERCOVITCH, JASON M.	09/23/24	09/23/24	PARKING	22.00
10-18	AP	X0201540	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-18	AP	X0201540	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-18	AP	X0201540	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	155.00
10-18	AP	X0201540	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	155.00
10-22	AP	X0201762	SOLIS ARROYO, CESAR E	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	234.23
10-22	AP	X0201762	SOLIS ARROYO, CESAR E	09/13/24	09/13/24	PARKING	20.00
10-22	AP	X0201762	SOLIS ARROYO, CESAR E	09/26/24	09/26/24	PARKING	4.50
10-25	AP	X0192676	CITIBANK -HOTELBOOKING SERV FEE	08/27/24	08/30/24	LODGING	15.99
10-25	AP	X0192676	CITIBANK -HTL EMBASSY SUITESB	08/27/24	08/30/24	LODGING	1,113.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
10-29	AP	X0204504 SEARS, ZIYAN A.	10/04/24	10/04/24 MEALS		16.04
10-29	AP	X0204504 SEARS, ZIYAN A.	10/07/24	10/07/24 MEALS		38.79
10-29	AP	X0204504 SEARS, ZIYAN A.	10/08/24	10/08/24 MEALS		28.82
10-29	AP	X0204504 SEARS, ZIYAN A.	10/09/24	10/09/24 MEALS		30.51
10-29	AP	X0204504 SEARS, ZIYAN A.	10/10/24	10/10/24 MEALS		51.89
10-29	AP	X0204504 SEARS, ZIYAN A.	10/07/24	10/11/24 CAR RENTAL		434.07
10-29	AP	X0204504 SEARS, ZIYAN A.	10/10/24	10/10/24 GASOLINE		30.10
10-29	AP	X0204504 SEARS, ZIYAN A.	10/04/24	10/04/24 TAXI/RIDE SHARE		90.98
10-29	AP	X0204504 SEARS, ZIYAN A.	10/07/24	10/07/24 TAXI/RIDE SHARE		16.66
10-29	AP	X0204504 SEARS, ZIYAN A.	10/11/24	10/11/24 TAXI/RIDE SHARE		59.82
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/15/24	10/15/24 MEALS		62.17
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/16/24	10/16/24 MEALS		21.49
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/17/24	10/17/24 MEALS		36.47
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/18/24	10/18/24 MEALS		41.47
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/14/24	10/14/24 TAXI/RIDE SHARE		100.06
10-29	AP	X0205084 SOBOL, JACQUELINE D.	10/19/24	10/19/24 TAXI/RIDE SHARE		104.35
11-07	AP	X0208856 SOLIS ARROYO, CESAR E.	10/03/24	10/31/24 PRIVATE AUTO MILEAGE		273.37
11-07	AP	X0208880 APFELD, ALLISON N.	10/01/24	10/29/24 PRIVATE AUTO MILEAGE		173.22
11-08	AP	X0200990 VIERRA, CODI R.	10/09/24	10/20/24 PRIVATE AUTO MILEAGE		103.59
11-08	AP	X0200990 VIERRA, CODI R.	10/16/24	10/16/24 PARKING		20.25
11-08	AP	X0200990 VIERRA, CODI R.	10/18/24	10/18/24 PARKING		2.50
11-12	AP	X0206792 MORRISON, ASHLEY M.	10/20/24	10/21/24 PRIVATE AUTO MILEAGE		63.43
11-26	AP	X0206513 SANIKIAN, AREN V.	10/14/24	10/14/24 AIRFARE COMMERCIAL TRANSPORT		40.00
11-26	AP	X0206513 SANIKIAN, AREN V.	10/19/24	10/19/24 AIRFARE COMMERCIAL TRANSPORT		40.00
11-26	AP	X0206513 SANIKIAN, AREN V.	10/14/24	10/14/24 MEALS		11.00
11-26	AP	X0206513 SANIKIAN, AREN V.	10/16/24	10/16/24 MEALS		54.42
11-26	AP	X0206513 SANIKIAN, AREN V.	10/17/24	10/17/24 MEALS		34.28
11-26	AP	X0206513 SANIKIAN, AREN V.	10/18/24	10/18/24 MEALS		27.70
11-26	AP	X0206513 SANIKIAN, AREN V.	10/14/24	10/14/24 WI-FI ON TRAVEL		10.00
11-26	AP	X0206513 SANIKIAN, AREN V.	10/14/24	10/14/24 TAXI/RIDE SHARE		49.18
11-26	AP	X0206513 SANIKIAN, AREN V.	10/15/24	10/15/24 TAXI/RIDE SHARE		25.69
11-26	AP	X0206513 SANIKIAN, AREN V.	10/19/24	10/19/24 TAXI/RIDE SHARE		118.51
12-11	AP	X0210623 BERCOVITCH, JASON M.	10/06/24	10/29/24 PRIVATE AUTO MILEAGE		182.15
12-17	AP	X0213307 ISKAJYAN, POGHOS	11/12/24	11/12/24 TAXI/RIDE SHARE		38.55
12-30	AP	X0215210 CITIBANK	10/04/24	10/11/24 AIRFARE COMMERCIAL TRANSPORT		774.21
12-30	AP	X0215210 CITIBANK	10/14/24	10/19/24 AIRFARE COMMERCIAL TRANSPORT		1,548.42
12-30	AP	X0215210 CITIBANK	11/11/24	11/11/24 AIRFARE COMMERCIAL TRANSPORT		387.10
12-30	AP	X0215210 CITIBANK	11/11/24	11/11/24 TAXI/RIDE SHARE		155.00
12-30	AP	X0218482 CITIBANK -HILTON HOTELS	10/07/24	10/11/24 LODGING		1,341.56
12-30	AP	X0218482 CITIBANK -HILTON HOTELS	10/14/24	10/19/24 LODGING		1,723.12
12-30	AP	X0218482 CITIBANK -HILTON HOTELS	09/02/24	09/02/24 MEALS		6.47
12-30	AP	X0218482 CITIBANK -HILTON HOTELS	10/16/24	10/17/24 MEALS		17.25
12-30	AP	X0218482 CITIBANK -HILTON HOTELS	10/21/24	10/21/24 MEALS		10.78

12-30	AP	X0218482	CITIBANK -HILTON HOTELS	10/07/24	10/10/24	PARKING	160.00
12-30	AP	X0219952	CITIBANK -HILTON HOTELS	10/14/24	10/19/24	LODGING	1,822.67
12-31	AP	X0210081	VIERRA, CODI R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	7.97
12-31	AP	X0216946	APFELD, ALLISON N.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	61.71
							TRAVEL TOTALS:
							18,962.43
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784671	UTC PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
10-16	AP	X0199153	CITY OF SAN MARCOS	09/01/24	09/30/24	UTILITIES	260.00
10-16	AP	X0200210	CITIBANK -ATT BILL PAYMENT	08/25/24	09/24/24	UTILITIES	112.35
10-16	AP	X0200210	CITIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	111.30
10-16	AP	X0200210	CITIBANK -DOWNTOWN BUSINESS ASSO	10/20/24	10/20/24	TEMPORARY SPACE RENTAL	200.00
10-16	AP	X0200210	CITIBANK -DTV DIRECTV SERVICE	09/15/24	10/14/24	UTILITIES	128.99
10-16	AP	X0200210	CITIBANK -VZWLSS APOCC VISB	08/06/24	09/23/24	UTILITIES	1,214.73
10-17	AP	X0199236	CITY OF SAN MARCOS	10/01/24	10/31/24	UTILITIES	260.00
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	36.99
10-25	AP	X0192676	CITIBANK -ATT BILL PAYMENT	07/25/24	08/24/24	UTILITIES	112.35
10-25	AP	X0192676	CITIBANK -ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	111.30
10-25	AP	X0192676	CITIBANK -DTV DIRECTV SERVICE	08/15/24	09/14/24	UTILITIES	128.99
10-25	AP	X0192676	CITIBANK -FACILITRON, INC.	08/29/24	08/29/24	TEMPORARY SPACE RENTAL	736.92
10-25	AP	X0192676	CITIBANK -NSAN DIEGO BUSINESS CH	09/15/24	09/15/24	TEMPORARY SPACE RENTAL	375.00
10-25	AP	X0192676	CITIBANK -VZWLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,137.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	373.69
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
11-08	AP	X0206872	APFELD, ALLISON N.	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	47.55
11-08	AP	X0208883	APFELD, ALLISON N.	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	23.29
11-16	AP	01791552	UTC PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	373.36
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	9.65
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	28.95
12-16	AP	01797966	UTC PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
12-17	AP	X0218262	CITY OF SAN MARCOS	11/01/24	11/30/24	UTILITIES	260.00
12-17	AP	X0218263	CITY OF SAN MARCOS	12/01/24	12/31/24	UTILITIES	260.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	373.76
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-23	GL	MED0139082	.....	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	20.00
12-24	AP	X0218471	CITIBANK -ATT BILL PAYMENT	09/25/24	10/24/24	UTILITIES	120.54
12-24	AP	X0218471	CITIBANK -ATT BILL PAYMENT	10/01/24	10/31/24	UTILITIES	111.30
12-24	AP	X0218471	CITIBANK -ATT BILL PAYMENT	10/25/24	11/24/24	UTILITIES	117.70
12-24	AP	X0218471	CITIBANK -ATT BILL PAYMENT	11/01/24	11/30/24	UTILITIES	111.30
12-24	AP	X0218471	CITIBANK -DTV DIRECTV SERVICE	10/15/24	11/14/24	UTILITIES	128.99
12-24	AP	X0218471	CITIBANK -DTV DIRECTV SERVICE	11/15/24	12/14/24	UTILITIES	128.99
12-24	AP	X0218471	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,196.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
12-24	AP	X0218471	CITIBANK -VZWLSS APOCC VISB	10/24/24 11/23/24 UTILITIES		1,197.02
12-28	AP	X0220018	CITY OF SAN MARCOS	01/01/25 01/31/25 UTILITIES		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,743.38
PRINTING AND REPRODUCTION						
10-15	AP	X0199341	ISKAIYAN, POGHOS	09/26/24 09/26/24 NON-FRANKABLE PRINTING & REPRO		179.85
10-15	AP	X0200838	TDM COMMUNICATIONS	08/02/24 08/02/24 FRANKABLE PRINTING & REPROD		31,171.95
10-15	AP	X0201233	TDM COMMUNICATIONS	09/04/24 09/04/24 FRANKABLE PRINTING & REPROD		34,708.69
10-16	AP	X0200210	CITIBANK -ACCURATE WORD LLC	07/23/24 07/23/24 NON-FRANKABLE PRINTING & REPRO		356.00
10-28	GL	MED0137802	.....	09/25/24 09/25/24 PHOTOGRAPHIC (TRANSFER)		20.00
11-26	GL	MED0138520	.....	11/26/24 11/26/24 PHOTOGRAPHIC (TRANSFER)		11.40
					PRINTING AND REPRODUCTION TOTALS:	66,447.89
OTHER SERVICES						
10-16	AP	01784897	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	X0200210	CITIBANK -ADOBE ADOBE	09/14/24 10/13/24 TECHNOLOGY SERVICE CONTRACTS		31.78
10-25	AP	X0192676	CITIBANK -ADOBE ADOBE	08/14/24 09/13/24 TECHNOLOGY SERVICE CONTRACTS		31.78
11-05	AP	X0206468	SAN DIEGO UTC HOLDINGS LLC	11/01/24 11/01/24 JANITORIAL AND MAINT SERV		6.00
11-12	AP	X0209195	LEIDOS DIGITAL SOLUTIONS INC	09/06/24 09/06/24 WEB DEV HST,EMAIL & RLTD SERV		44.25
11-16	AP	01791783	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798195	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-24	AP	X0218471	CITIBANK -ADOBE ADOBE	10/14/24 11/13/24 TECHNOLOGY SERVICE CONTRACTS		31.78
12-24	AP	X0218471	CITIBANK -ADOBE ADOBE	11/14/24 12/13/24 TECHNOLOGY SERVICE CONTRACTS		63.59
12-30	AP	X0220544	CHRISTINA M CAMERON	01/08/24 12/16/24 NON-TECHNOLOGY SERVICE CONTR		2,783.00
					OTHER SERVICES TOTALS:	8,932.18
SUPPLIES AND MATERIALS						
10-16	AP	X0200210	CITIBANK -AMAZON RETA ZT4V956F2	09/04/24 09/04/24 OFFICE SUPPLIES (OUTSIDE)		15.62
10-16	AP	X0200210	CITIBANK -CANVA I04271-84121606	09/11/24 10/10/24 SOFTWARE LESS THAN \$500		12.99
10-16	AP	X0200210	CITIBANK -QUENCH USA, INC.	09/01/24 10/31/24 WATER		62.00
10-25	AP	X0192676	CITIBANK -AMAZON MKTPL RF0W87EU2	08/01/24 08/01/24 OFFICE SUPPLIES (OUTSIDE)		19.19
10-25	AP	X0192676	CITIBANK -AMAZON MKTPL RU4QG6GY2	08/15/24 08/15/24 OFFICE SUPPLIES (OUTSIDE)		19.99
10-25	AP	X0192676	CITIBANK -CANVA I04240-55304362	08/12/24 09/11/24 SOFTWARE LESS THAN \$500		12.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-57.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		100.55
11-22	AP	X0204756	CITIBANK -AMAZON MKTPL RJ7RQ6WM1	07/26/24 07/26/24 OFFICE SUPPLIES (OUTSIDE)		25.99
11-22	AP	X0212416	TVEYES INC	01/01/25 12/31/26 PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		472.51
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/16/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)		141.36
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL 9L2WG4ZR3	10/07/24 10/07/24 HABITATION EXPENSE		45.43
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL 9L2WG4ZR3	10/07/24 10/07/24 OFFICE SUPPLIES (OUTSIDE)		19.00
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL B05MI5643	10/07/24 10/07/24 HABITATION EXPENSE		14.18
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL DB5SP65W3	11/05/24 11/05/24 OFFICE SUPPLIES (OUTSIDE)		20.88
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL GL1ZL9RT3	10/07/24 10/07/24 HABITATION EXPENSE		11.99
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL GL1ZL9RT3	10/07/24 10/07/24 OFFICE SUPPLIES (OUTSIDE)		39.68

12-24	AP	X0218471	CITIBANK -AMAZON MKTPL S05K53A03	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	13.79
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL TH4KH52K3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	27.78
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL XP4WTOMZ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	45.95
12-24	AP	X0218471	CITIBANK -AMAZON RETA 187RU32X3	11/08/24	11/08/24	HABITATION EXPENSE	169.98
12-24	AP	X0218471	CITIBANK -AMAZON RETA ZG74F2C03	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	26.48
12-24	AP	X0218471	CITIBANK -CANVA I04301-74832095	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	12.99
12-24	AP	X0218471	CITIBANK -CANVA I04332-80206054	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	12.99
12-24	AP	X0218471	CITIBANK -IN BEAR WATER INDUSTRY	11/07/24	11/08/24	WATER	134.69
12-24	AP	X0218471	CITIBANK -MICHAELS #9490	11/05/24	11/05/24	HABITATION EXPENSE	45.22
12-24	AP	X0218471	CITIBANK -QUENCH USA, INC.	11/01/24	12/31/24	WATER	62.00
12-30	AP	X0220019	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,088.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	891.42
12-31	AP	X0212851	BERCOVITCH, JASON M.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	16.51
12-31	AP	X0215475	APFELD, ALLISON N.	12/01/24	12/01/24	FOOD & BEVERAGE	38.49
12-31	AP	X0216947	APFELD, ALLISON N.	12/03/24	12/03/24	FOOD & BEVERAGE	132.62
12-31	AP	X0216947	APFELD, ALLISON N.	12/04/24	12/04/24	FOOD & BEVERAGE	147.64
12-31	AP	X0216947	APFELD, ALLISON N.	12/05/24	12/05/24	FOOD & BEVERAGE	99.02
12-31	AP	X0220016	CO ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
12-31	AP	X0220020	POLITICO LLC	12/31/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	39,372.92
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	232.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	232.00
		EQUIPMENT TOTALS:					696.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					607,865.66
		OFFICE TOTALS:					607,865.66
2023 HON. SCOTT H. PETERS							
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
12-30	AP	X0220544	CHRISTINA M CAMERON	12/13/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	55.00
		OTHER SERVICES TOTALS:					55.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					55.00
		OFFICE TOTALS:					55.00
INTERN ALLOWANCES							
2024 HON. SCOTT H. PETERS							
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION				46,689.81	1,576.25
		INTERN ALLOWANCES TOTALS:				46,689.81	1,576.25
		OFFICE TOTALS:				46,689.81	1,576.25
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		HOVEY, RYON A.	10/01/24	10/03/24	PAID INTERN - HOUSE PROGRAM		10.00
		HOVEY, RYON A.	10/07/24	11/19/24	DISTRICT OFFICE PAID INTERN -		136.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SCOTT H. PETERS—Con.						
		HOWARD, JACK X.	11/04/24 12/31/24	DISTRICT OFFICE PAID INTERN -		176.67
		HUA, HAILEY	10/21/24 12/02/24	DISTRICT OFFICE PAID INTERN -		213.33
		MCALLISTER, CADE A.	10/04/24 11/19/24	DISTRICT OFFICE PAID INTERN -		146.67
		MCDOWELL, KATHERINE G.	10/15/24 12/23/24	DISTRICT OFFICE PAID INTERN -		892.91
				PERSONNEL COMPENSATION TOTALS:		1,576.25
				INTERN ALLOWANCES TOTALS:		1,576.25
				OFFICE TOTALS:		1,576.25
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRITTANY PETTERSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,427.08	28,321.36
				PERSONNEL COMPENSATION	1,351,888.53	429,621.85
				TRAVEL	61,031.59	8,375.04
				RENT, COMMUNICATION, UTILITIES	82,388.12	9,679.03
				PRINTING AND REPRODUCTION	78,600.04	49,521.33
				OTHER SERVICES	9,752.32	2,243.00
				SUPPLIES AND MATERIALS	18,021.55	8,576.14
				EQUIPMENT	9,468.02	6,919.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,667,577.25	543,256.77
				OFFICE TOTALS:	1,667,577.25	543,256.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		115.61
10-31	AP	01789100 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		27,451.02
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		122.76
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-50.65
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		128.22
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-17.30
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		589.00
12-31	GL	FLG0139291	12/01/24 12/31/24	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		28,321.36
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	11/18/24 12/31/24	CONSTITUENT ADVOCATE		8,166.67
		ANONSEN, COLIN J.	03/01/24 11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		0.00
		ANONSEN, COLIN J.	03/01/24 12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		44,500.05
		BECKMAN WRIGHT, GINA M.	07/01/24 11/30/24	SHARED EMPLOYEE		12,999.99
		BECKMAN WRIGHT, GINA M.	07/01/24 12/31/24	SHARED EMPLOYEE		0.00
		CARRILLO, ALMA J.	10/01/24 12/31/24	CASEWORK MANAGER		25,249.99
		CLARK, DAVID A.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,750.01
		COPELAND, TYLER J.	10/01/24 12/31/24	COMMS ASSISTANT		20,500.00
		DESKIN, DELANEY	10/01/24 12/31/24	LEGISLATIVE AIDE		23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETTERSEN—Con.						
12-18	AP	X0207725	CITIBANK	09/07/24 09/08/24	LODGING	164.90
12-18	AP	X0218478	CLARK, DAVID A.	12/02/24 12/11/24	PRIVATE AUTO MILEAGE	94.79
12-18	AP	X0218846	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-139.50
12-18	AP	X0218846	CITIBANK	09/06/24 09/07/24	LODGING	151.84
12-18	AP	X0218846	CITIBANK	09/27/24 09/27/24	TAXI/RIDE SHARE	107.94
12-18	AP	X0218846	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	52.65
12-18	AP	X0218846	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	21.93
12-18	AP	X0218846	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	71.95
12-19	AP	X0214705	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-19	AP	X0214705	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	655.10
12-19	AP	X0214705	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-19	AP	X0214705	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	335.10
12-19	AP	X0214705	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	118.75
12-19	AP	X0214705	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	123.75
12-30	AP	01801542	HON BRITTANY PETTERSEN	11/01/24 11/30/24	MEALS	357.03
12-31	AP	X0218847	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	9.45
12-31	AP	X0218847	CITIBANK	11/19/24 11/19/24	TAXI/RIDE SHARE	21.76
12-31	AP	X0218847	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	5.00
12-31	AP	X0221199	MULLEN, HANNAH L.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	16.12
					TRAVEL TOTALS:	8,375.04
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198185	COMCAST	07/01/24 07/31/24	UTILITIES	57.68
10-16	AP	01784389	FIRSTBANK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
10-16	AP	01784692	ROYAL GORGE ASSOCIATION OF REALTORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-19	AP	01787472	FIRSTBANK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,183.71
10-21	AP	01787706	ROYAL GORGE ASSOCIATION OF REALTORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-370.00
10-22	GL	GLA0137738		09/25/24 09/25/24	POSTAGE / COURIER / BOX RENTAL	562.20
10-24	AP	X0200032	CITIBANK -CITY OF WOODLAND PARK	09/06/24 09/06/24	TEMPORARY SPACE RENTAL	290.00
10-24	AP	X0200032	CITIBANK -Spectrum	09/05/24 10/04/24	UTILITIES	99.99
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	178.96
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	927.42
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-19	AP	X0204997	COMCAST	10/01/24 10/31/24	UTILITIES	59.67
11-20	AP	X0211231	COMCAST	11/01/24 11/30/24	UTILITIES	57.92
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	945.88
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.90
12-09	GL	GLA0138759		10/17/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	283.72
12-18	AP	X0218842	CITIBANK -RED ROCKS COMM COLL CP	05/18/24 05/18/24	TEMPORARY SPACE RENTAL	35.00
12-18	AP	X0218850	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24 09/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,905.84
12-18	AP	X0218851	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/24 10/31/24	UTILITIES	539.30

2216

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	178.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	948.91
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-23	GL	MED0139082	.....	12/17/24	12/18/24	HIR GRAPHICS (TRANSFER)	107.00
12-24	AP	X0219686	COMCAST	12/01/24	12/31/24	UTILITIES	58.82
12-31	AP	X0207672	CITIBANK -Spectrum	10/05/24	11/04/24	UTILITIES	99.99
12-31	AP	X0207672	CITIBANK -Spectrum	11/05/24	12/04/24	UTILITIES	99.99
12-31	AP	X0207672	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	32.00
12-31	AP	X0221368	CITIBANK -WHEAT RIDGE RECREATION CE	11/21/24	11/21/24	TEMPORARY SPACE RENTAL	536.25
RENT, COMMUNICATION, UTILITIES TOTALS:							9,679.03
PRINTING AND REPRODUCTION							
10-01	AP	X0198186	BECKMAN WRIGHT, GINA M.	08/06/24	08/06/24	ADVERTISEMENTS	17.00
10-03	AP	X0197363	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-08	AP	X0200902	BR PRINTERS	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	243.00
10-09	AP	X0201030	OUTREACH MATTERS LLC	09/30/24	09/30/24	FRANKABLE PRINTING & REPROD	35,729.98
10-24	AP	X0200032	CITIBANK -FACEBK 7B57N94LQ2	08/30/24	08/31/24	ADVERTISEMENTS	80.00
10-24	AP	X0200032	CITIBANK -FACEBK 8Q4UCAGLQ2	09/03/24	09/04/24	ADVERTISEMENTS	192.00
10-24	AP	X0200032	CITIBANK -FACEBK 9X3WMB8LQ2	09/04/24	09/05/24	ADVERTISEMENTS	234.00
10-24	AP	X0200032	CITIBANK -FACEBK AYUFMAQKQ2	08/31/24	09/01/24	ADVERTISEMENTS	107.00
10-24	AP	X0200032	CITIBANK -FACEBK BWBY3ALLQ2	08/30/24	09/01/24	ADVERTISEMENTS	97.00
10-24	AP	X0200032	CITIBANK -FACEBK CFWBGBCLQ2	09/03/24	09/04/24	ADVERTISEMENTS	174.00
10-24	AP	X0200032	CITIBANK -FACEBK DEASB9YKQ2	08/31/24	08/31/24	ADVERTISEMENTS	88.00
10-24	AP	X0200032	CITIBANK -FACEBK DFSBZ9LKQ2	09/01/24	09/02/24	ADVERTISEMENTS	143.00
10-24	AP	X0200032	CITIBANK -FACEBK DSHH8AGLQ2	08/31/24	09/02/24	ADVERTISEMENTS	130.00
10-24	AP	X0200032	CITIBANK -FACEBK EV4SA9YKQ2	08/30/24	08/31/24	ADVERTISEMENTS	72.00
10-24	AP	X0200032	CITIBANK -FACEBK L8QEBB8LQ2	08/26/24	08/30/24	ADVERTISEMENTS	65.00
10-24	AP	X0200032	CITIBANK -FACEBK NBGMDAGLQ2	09/03/24	09/05/24	ADVERTISEMENTS	212.00
10-24	AP	X0200032	CITIBANK -FACEBK QPSARALLQ2	09/04/24	09/05/24	ADVERTISEMENTS	144.00
10-24	AP	X0200032	CITIBANK -FACEBK QVSAG9UKQ2	09/01/24	09/03/24	ADVERTISEMENTS	158.00
10-24	AP	X0200032	CITIBANK -FACEBK XGRKBBCLO2	08/31/24	09/01/24	ADVERTISEMENTS	118.00
10-24	AP	X0200032	CITIBANK -IN ALTITUDE ARTS, LLC	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	450.00
10-24	AP	X0200032	CITIBANK -PRAIRIE MOUNTAIN MEDIA	08/21/24	08/31/24	ADVERTISEMENTS	410.00
10-24	AP	X0200032	CITIBANK -SIGNS BY TOMORROW AUROR	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	74.80
10-29	AP	X0205006	TRUTH HAS A VOICE	08/15/24	08/15/24	ADVERTISEMENTS	323.82
10-31	AP	X0204771	THE AEJ GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	7,171.66
11-18	AP	X0206099	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	136.50
12-03	AP	X0203492	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	2,778.78
12-03	AP	X0214199	CITIBANK -SIGNS BY TOMORROW AUROR	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	92.89
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							49,521.33
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-31	AP	X0221085	ELIAS LAW GROUP LLP	08/02/24	08/08/24	NON-TECHNOLOGY SERVICE CONTR	1,088.00
OTHER SERVICES TOTALS:							2,243.00
SUPPLIES AND MATERIALS							
10-07	AP	X0201262	CULLIGAN OF ANNAPOLIS	09/01/24	09/30/24	WATER	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
10-24	AP	X0200032	CITIBANK -NESPRESSO USA, INC.	09/13/24 09/13/24	FOOD & BEVERAGE	137.70
10-24	AP	X0200032	CITIBANK -ROCKY MOUNTAIN BOTTLED	08/31/24 09/30/24	WATER	9.95
10-24	AP	X0200032	CITIBANK -THE GAZETTE CIRCULATION	09/10/24 10/25/25	PUBLICATIONS/REFERENCE MAT'L	203.88
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	133.87
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	308.33
12-03	AP	X0204070	CITIBANK -AMAZON RETA ZT7QA5A01	09/04/24 09/04/24	FOOD & BEVERAGE	112.50
12-03	AP	X0214199	CITIBANK -JIMMY JOHNS - 1412	10/19/24 10/19/24	FOOD & BEVERAGE	87.15
12-03	AP	X0214199	CITIBANK -JOTFORM INC	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	41.34
12-05	AP	X0215955	CULLIGAN OF ANNAPOLIS	11/01/24 11/30/24	WATER	53.00
12-16	AP	X0217966	BERMAN DATABASE SYSTEMS	05/01/24 12/31/24	SOFTWARE LESS THAN \$500	3,080.00
12-18	AP	X0215617	CITIBANK -ROCKY MOUNTAIN BOTTLED	09/04/24 09/30/24	WATER	67.85
12-18	AP	X0218842	CITIBANK -CCT CHAFFEE COUNTY TI	10/24/24 10/23/25	PUBLICATIONS/REFERENCE MAT'L	30.00
12-18	AP	X0218842	CITIBANK -PANERA BREAD #202446 0	10/19/24 10/19/24	FOOD & BEVERAGE	145.60
12-18	AP	X0218842	CITIBANK -ROCKY MOUNTAIN BOTTLED	11/01/24 11/30/24	WATER	9.95
12-19	AP	X0218852	CULLIGAN OF ANNAPOLIS	10/01/24 10/31/24	WATER	53.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	79.00
12-30	AP	X0219598	MATTHEWS, MACEY	12/02/24 12/02/24	FOOD & BEVERAGE	78.00
12-30	AP	X0219598	MATTHEWS, MACEY	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	844.80
12-30	AP	X0219598	MATTHEWS, MACEY	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,718.43
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,519.79
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	170.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	170.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,433.33
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						6,919.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						543,256.77
OFFICE TOTALS:						543,256.77
2023 HON. BRITTANY PETERSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787472	FIRSTBANK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
10-21	AP	01787706	ROYAL GORGE ASSOCIATION OF REALTORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01791272	FIRSTBANK	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
11-16	AP	01791573	ROYAL GORGE ASSOCIATION OF REALTORS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01797688	FIRSTBANK	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
12-16	AP	01797987	ROYAL GORGE ASSOCIATION OF REALTORS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,661.13

12-04		AP	X0214127	SUPPLIES AND MATERIALS FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00	
									9,600.00
									26,261.13
									26,261.13
INTERN ALLOWANCES									
2024 HON. BRITTANY PETTERSEN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								37,626.96	8,719.45
INTERN ALLOWANCES TOTALS:								37,626.96	8,719.45
OFFICE TOTALS:								37,626.96	8,719.45
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
AUSTIN, PEYTON S.					10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,600.00	
KONSTANTOPOULOS, DIMITRIS C.					10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,066.67	
MITCHELL, GAVIN T.					10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	733.33	
OH, ELENA					10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,825.00	
RENNINGER, AVALON R.					10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,600.00	
WELTY, AVA					10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	800.00	
WILCOX, SPENCER C.					10/11/24	12/10/24	PAID INTERN - HOUSE PROGRAM	1,094.45	
PERSONNEL COMPENSATION TOTALS:								8,719.45	
INTERN ALLOWANCES TOTALS:								8,719.45	
OFFICE TOTALS:								8,719.45	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. AUGUST PFLUGER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								37,536.45	407.72
PERSONNEL COMPENSATION								1,356,288.05	396,400.03
TRAVEL								123,375.77	36,956.40
RENT, COMMUNICATION, UTILITIES								144,239.06	29,557.27
PRINTING AND REPRODUCTION								49,542.08	2,309.10
OTHER SERVICES								60,300.76	13,822.95
SUPPLIES AND MATERIALS								38,728.67	8,303.01
EQUIPMENT								16,791.58	2,442.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,826,802.42	490,199.14
OFFICE TOTALS:								1,826,802.42	490,199.14
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		114.90	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		115.65	
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		-29.80	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		204.55	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-70.80	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		90.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUGUST PFLUGER—Con.							
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-17.30	
					FRANKED MAIL TOTALS:	407.72	
PERSONNEL COMPENSATION							
		BELL, LYSSA J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	30,000.01	
		BELL, LYSSA J.	09/01/24	09/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		BYERS,JOHN M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		CARGILE, CLARA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,000.01	
		CLARK, MADELON L.	10/01/24	12/31/24	PRESS ASSISTANT	13,750.00	
		CUNNINGHAM, CAROL B.	10/01/24	12/31/24	COMMUNITY AFFAIRS REP	17,000.00	
		DAVIS, ALEXANDRA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,375.01	
		GONZALES-MAULDIN, MONICA	10/01/24	12/31/24	ODESSA REPRESENTATIVE	19,499.99	
		HORSLEY, DAVID B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,250.01	
		KEANE, KATHERINE A.	10/01/24	12/31/24	SAN ANGELO REGIONAL DIRECTOR	18,250.01	
		KUYKENDALL, KARIN L.	10/01/24	12/31/24	DISTRICT DIRECTOR	29,124.99	
		MOORE, MEREDITH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,375.01	
		MURPHY, WILLIAM R.	10/01/24	12/31/24	STAFF ASSISTANT	19,249.99	
		O'CONNOR,MARY M.	10/01/24	12/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,999.99	
		OLIVER,BROOKE B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	31,000.01	
		PADILLA,CORBETTE S.	10/01/24	12/31/24	MIDLAND REGIONAL REPRESENTATIV	18,425.00	
		PEREZ, DENA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,250.00	
		PEREZ, DENA D.	09/01/24	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		RECKLING II, THOMAS K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,499.99	
		STEGEMOLLER,HILARY H.	10/01/24	12/31/24	BROWNWOOD REGIONAL REPRESENTAT	19,825.01	
					PERSONNEL COMPENSATION TOTALS:	396,400.03	
TRAVEL							
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/24/24	09/24/24	MEALS	27.73
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/24/24	09/24/24	GASOLINE	44.93
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/25/24	09/25/24	GASOLINE	34.10
10-08	AP	X0199870	KUYKENDALL, KARIN L.	08/12/24	09/28/24	PRIVATE AUTO MILEAGE	385.27
10-08	AP	X0201227	O'CONNOR, MARY M.	09/29/24	10/01/24	LODGING	241.82
10-08	AP	X0201227	O'CONNOR, MARY M.	09/29/24	09/29/24	MEALS	15.30
10-08	AP	X0201227	O'CONNOR, MARY M.	09/30/24	09/30/24	MEALS	11.55
10-09	AP	X0201641	O'CONNOR, MARY M.	09/29/24	10/01/24	CAR RENTAL	203.55
10-09	AP	X0201641	O'CONNOR, MARY M.	10/01/24	10/01/24	GASOLINE	20.59
10-09	AP	X0202314	O'CONNOR, MARY M.	09/29/24	10/02/24	PARKING	56.00
10-10	AP	X0201654	O'CONNOR, MARY M.	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	1,538.06
10-16	AP	X0202719	STEGEMOLLER,HILARY H.	10/03/24	10/03/24	MEALS	12.13
10-16	AP	X0202719	STEGEMOLLER,HILARY H.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	94.16
10-17	AP	X0196519	STEGEMOLLER,HILARY H.	08/27/24	09/04/24	PRIVATE AUTO MILEAGE	217.98
10-23	AP	X0200272	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-199.47
10-23	AP	X0200272	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	-303.48
10-23	AP	X0200272	CITIBANK	07/29/24	07/30/24	LODGING	-127.04
10-23	AP	X0200272	CITIBANK	08/26/24	08/27/24	LODGING	178.04

10-23	AP	X0200272	CITIBANK	09/04/24	09/04/24	LODGING	127.04
10-23	AP	X0200272	CITIBANK	09/08/24	09/09/24	LODGING	196.88
10-23	AP	X0200272	CITIBANK	08/26/24	08/28/24	CAR RENTAL	126.48
10-23	AP	X0200272	CITIBANK	08/30/24	09/01/24	CAR RENTAL	337.50
10-23	AP	X0200272	CITIBANK	09/02/24	09/06/24	CAR RENTAL	516.68
10-23	AP	X0200272	CITIBANK	09/01/24	09/01/24	GASOLINE	42.09
10-23	AP	X0200272	CITIBANK	08/26/24	08/27/24	PARKING	3.01
10-25	AP	X0195810	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	199.47
10-25	AP	X0195810	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	303.48
10-25	AP	X0204466	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	699.60
10-25	AP	X0204466	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	941.21
10-25	AP	X0204466	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	699.60
10-25	AP	X0204466	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	576.20
10-25	AP	X0204466	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	570.60
10-25	AP	X0204466	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	570.60
10-25	AP	X0204466	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	699.60
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	204.47
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	237.47
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	674.97
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/08/24	LODGING	405.95
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/07/24	MEALS	104.33
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/08/24	10/08/24	MEALS	13.10
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/09/24	10/09/24	MEALS	8.12
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	MEALS	62.22
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/10/24	CAR RENTAL	444.31
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	GASOLINE	15.27
10-28	AP	X0205319	HORSLEY, DAVID B.	08/11/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	1,633.95
10-28	AP	X0205319	HORSLEY, DAVID B.	08/12/24	08/13/24	LODGING	146.32
10-28	AP	X0205319	HORSLEY, DAVID B.	08/14/24	08/15/24	LODGING	116.90
10-28	AP	X0205319	HORSLEY, DAVID B.	09/16/24	10/17/24	LODGING	130.96
10-28	AP	X0205319	HORSLEY, DAVID B.	08/11/24	10/17/24	CAR RENTAL	517.90
10-28	AP	X0205319	HORSLEY, DAVID B.	08/13/24	08/13/24	GASOLINE	39.05
10-28	AP	X0205319	HORSLEY, DAVID B.	08/15/24	08/15/24	GASOLINE	36.94
10-28	AP	X0205319	HORSLEY, DAVID B.	08/17/24	08/17/24	GASOLINE	30.44
10-28	AP	X0205319	HORSLEY, DAVID B.	08/12/24	08/17/24	TOLLS	57.20
10-28	AP	X0205942	STEGEMOLLER, HILARY H	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	12.08
10-29	AP	01788894	HON. AUGUST PFLUGER	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	X0205947	CUNNINGHAM, CAROL B.	07/02/24	07/02/24	MEALS	11.24
10-29	AP	X0205947	CUNNINGHAM, CAROL B.	07/02/24	07/30/24	PRIVATE AUTO MILEAGE	315.22
10-29	AP	X0205958	CUNNINGHAM, CAROL B.	08/12/24	08/27/24	PRIVATE AUTO MILEAGE	296.70
10-29	AP	X0205963	CUNNINGHAM, CAROL B.	09/04/24	09/18/24	PRIVATE AUTO MILEAGE	85.01
11-14	AP	X0208563	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	3,859.84
11-15	AP	X0207636	CITIBANK	10/14/24	10/14/24	MEALS	11.79
11-15	AP	X0207636	CITIBANK	09/23/24	09/25/24	CAR RENTAL	203.48
11-15	AP	X0207636	CITIBANK	10/17/24	10/17/24	CAR RENTAL	-0.02
11-15	AP	X0208939	OLIVER, BROOKE B.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	238.98
11-15	AP	X0208939	OLIVER, BROOKE B.	11/03/24	11/03/24	MEALS	27.52
11-15	AP	X0208939	OLIVER, BROOKE B.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	241.68
11-15	AP	X0210969	CARGILE, CLARA P.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	261.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
11-18	AP	X0210682	CARGILE, CLARA P.	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-18	AP	X0210682	CARGILE, CLARA P.	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	528.98
11-18	AP	X0210682	CARGILE, CLARA P.	11/04/24 11/04/24	MEALS	43.05
11-18	AP	X0210682	CARGILE, CLARA P.	11/06/24 11/06/24	MEALS	21.17
11-18	AP	X0210682	CARGILE, CLARA P.	11/10/24 11/10/24	MEALS	5.52
11-18	AP	X0210682	CARGILE, CLARA P.	11/04/24 11/04/24	WI-FI ON TRAVEL	8.00
11-18	AP	X0210682	CARGILE, CLARA P.	11/08/24 11/08/24	GASOLINE	45.78
11-18	AP	X0210682	CARGILE, CLARA P.	11/01/24 11/04/24	TAXI/RIDE SHARE	84.91
11-18	AP	X0210682	CARGILE, CLARA P.	11/10/24 11/10/24	TAXI/RIDE SHARE	29.52
11-18	AP	X0211037	OLIVER, BROOKE B.	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	242.98
11-18	AP	X0211326	O'CONNOR, MARY M.	11/14/24 11/14/24	MEALS	61.38
11-19	AP	X0205372	DAVIS, ALEXANDRA N.	10/08/24 10/10/24	LODGING	316.15
11-19	AP	X0205372	DAVIS, ALEXANDRA N.	10/10/24 10/10/24	MEALS	30.20
11-19	AP	X0205372	DAVIS, ALEXANDRA N.	10/08/24 10/09/24	PARKING	6.02
11-19	AP	X0211826	O'CONNOR, MARY M.	11/15/24 11/15/24	MEALS	5.62
11-19	AP	X0211826	O'CONNOR, MARY M.	11/16/24 11/16/24	GASOLINE	9.07
11-20	AP	X0211849	O'CONNOR, MARY M.	11/14/24 11/17/24	LODGING	372.90
11-20	AP	X0211872	O'CONNOR, MARY M.	11/14/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,565.96
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	864.95
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24 11/05/24	LODGING	131.13
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24 11/04/24	MEALS	39.74
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24 11/05/24	MEALS	13.00
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24 11/05/24	MEALS	9.09
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/06/24 11/06/24	MEALS	34.38
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24 11/05/24	CAR RENTAL	652.32
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24 11/05/24	GASOLINE	28.53
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24 11/04/24	TAXI/RIDE SHARE	59.78
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24 11/05/24	TAXI/RIDE SHARE	33.85
11-20	AP	X0212105	DAVIS, ALEXANDRA N.	11/06/24 11/06/24	TAXI/RIDE SHARE	16.96
11-21	AP	X0211851	O'CONNOR, MARY M.	11/17/24 11/17/24	MEALS	8.61
11-21	AP	X0211851	O'CONNOR, MARY M.	11/14/24 11/17/24	CAR RENTAL	154.92
11-21	AP	X0211851	O'CONNOR, MARY M.	11/17/24 11/17/24	GASOLINE	28.14
11-21	AP	X0211851	O'CONNOR, MARY M.	11/14/24 11/17/24	PARKING	71.00
11-26	AP	X0213146	BELL, LYSSA J.	11/01/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	533.96
11-26	AP	X0213146	BELL, LYSSA J.	11/05/24 11/05/24	MEALS	5.41
11-26	AP	X0213146	BELL, LYSSA J.	11/06/24 11/06/24	MEALS	16.37
11-26	AP	X0213146	BELL, LYSSA J.	11/01/24 11/01/24	TAXI/RIDE SHARE	23.81
11-26	AP	X0213146	BELL, LYSSA J.	11/06/24 11/06/24	TAXI/RIDE SHARE	22.06
11-27	AP	X0211091	STEGEMOLLER, HILARY H.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	130.18
11-29	AP	X0213539	KEANE, KATHERINE A.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	60.31
12-03	AP	X0213814	KUYKENDALL, KARIN L.	11/15/24 11/15/24	MEALS	15.30
12-03	AP	X0213814	KUYKENDALL, KARIN L.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	3.81
12-03	AP	X0213814	KUYKENDALL, KARIN L.	10/03/24 11/22/24	PRIVATE AUTO MILEAGE	593.70

2222

12-13	AP	X0215187	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	699.60
12-13	AP	X0215187	CITIBANK	11/04/24	11/05/24	LODGING	366.33
12-13	AP	X0215187	CITIBANK	11/04/24	11/06/24	LODGING	2,555.21
12-13	AP	X0215187	CITIBANK	11/05/24	11/06/24	LODGING	122.11
12-13	AP	X0215187	CITIBANK	11/04/24	11/04/24	MEALS	32.60
12-13	AP	X0215187	CITIBANK	11/04/24	11/10/24	CAR RENTAL	631.39
12-13	AP	X0215187	CITIBANK	11/04/24	11/05/24	PARKING	3.01
12-13	AP	X0215187	CITIBANK	11/04/24	11/06/24	PARKING	18.06
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/06/24	11/06/24	MEALS	14.82
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	246.35
12-14	AP	X0205967	CUNNINGHAM, CAROL B.	10/25/24	10/25/24	MEALS	10.81
12-14	AP	X0205967	CUNNINGHAM, CAROL B.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	265.71
12-17	AP	X0218771	KUYKENDALL, KARIN L.	11/25/24	12/09/24	PRIVATE AUTO MILEAGE	263.38
12-19	AP	X0219175	CITIBANK	11/04/24	11/06/24	CAR RENTAL	176.30
12-30	AP	01801726	HON. AUGUST PFLUGER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0170389	CITIBANK	05/10/24	05/10/24	CAR RENTAL	129.86
12-30	AP	X0170389	CITIBANK	05/10/24	05/10/24	GASOLINE	26.81
12-30	AP	X0220768	MOORE, MEREDITH E.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	384.76
12-30	AP	X0220768	MOORE, MEREDITH E.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-30	AP	X0220768	MOORE, MEREDITH E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	282.10
12-30	AP	X0220768	MOORE, MEREDITH E.	11/01/24	11/01/24	TAX/RIDE SHARE	33.65
12-30	AP	X0221286	CITIBANK -COURTYARD SAN ANGELO	04/02/24	04/04/24	LODGING	349.22
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0199819	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES	79.48
10-03	AP	X0199821	VERIZON	08/24/24	09/23/24	UTILITIES	1,202.58
10-09	AP	X0200945	OPTIMUM	10/01/24	10/31/24	UTILITIES	153.27
10-09	AP	X0201559	ASTOUND BROADBAND	10/01/24	10/31/24	UTILITIES	160.44
10-10	AP	X0201561	SPARKLIGHT	09/09/24	10/31/24	UTILITIES	521.44
10-15	AP	X0202225	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/24	10/31/24	UTILITIES	382.53
10-16	AP	01784124	CLAYDESTA BUILDINGS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-16	AP	01784332	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784822	CONOLY BROOKS III	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	X0203530	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	16.91
10-22	AP	X0204101	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	50.09
10-23	AP	X0204102	RELIANT	09/11/24	10/10/24	UTILITIES	231.18
10-23	AP	X0204496	CITIBANK -USPS PO 1050091422	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	45.30
10-25	AP	X0200007	CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	RECORDING (OUTSIDE)	77.37
10-25	AP	X0204092	DIRECTV	10/11/24	11/10/24	UTILITIES	112.08
10-25	AP	X0204809	CLAYDESTA BUILDINGS LLP	11/01/24	11/30/24	DISTRICT OFFICE PARKING	162.38
10-25	AP	X0205208	AT&T CORP	09/09/24	10/08/24	UTILITIES	371.28
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	173.20
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,638.24
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	X0205944	CUNNINGHAM, CAROL B.	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	8.95
10-29	AP	X0205958	CUNNINGHAM, CAROL B.	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	8.70
10-31	AP	X0206691	VERIZON	09/24/24	10/23/24	UTILITIES	1,188.49
TRAVEL TOTALS:							36,956.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
10-31	AP	X0206750	FRONTIER COMMUNICATIONS	09/20/24 10/19/24 UTILITIES		79.48
11-04	AP	X0208341	OPTIMUM	11/01/24 11/30/24 UTILITIES		153.27
11-05	AP	X0208995	ASTOUND BROADBAND	11/01/24 11/30/24 UTILITIES		160.44
11-07	AP	X0209573	SPARKLIGHT	11/01/24 11/30/24 UTILITIES		483.01
11-08	AP	X0209574	CONTEERRA ULTRA BROADBAND HOLDINGS INC	11/01/24 11/30/24 UTILITIES		382.53
11-13	AP	X0210454	VERIZON BUSINESS SERVICES	10/01/24 10/31/24 UTILITIES		17.09
11-15	AP	X0211285	DIRECTV	11/11/24 12/10/24 UTILITIES		112.08
11-16	AP	01791006	CLAYDESTA BUILDINGS LLP	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
11-16	AP	01791215	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP	01791703	CONOLY BROOKS III	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-19	AP	X0211566	RELIANT	10/10/24 11/08/24 UTILITIES	162.03	
11-20	AP	X0211486	O'CONNOR, MARY M.	11/16/24 11/16/24 TEMPORARY SPACE RENTAL	274.25	
11-21	AP	X0212281	AT&T CORP	10/09/24 11/08/24 UTILITIES	372.04	
11-21	AP	X0212289	CLAYDESTA BUILDINGS LLP	12/01/24 12/31/24 DISTRICT OFFICE PARKING	162.38	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	172.40	
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	1,638.24	
11-26	GL	MED0138520	.....	11/20/24 11/20/24 HIR GRAPHICS (TRANSFER)	20.00	
12-03	AP	X0215095	FRONTIER COMMUNICATIONS	10/20/24 11/19/24 UTILITIES	79.66	
12-03	AP	X0215178	VERIZON	10/24/24 11/23/24 UTILITIES	1,160.56	
12-03	AP	X0215203	OPTIMUM	12/01/24 12/31/24 UTILITIES	153.27	
12-03	AP	X0215252	ASTOUND BROADBAND	12/01/24 12/31/24 UTILITIES	160.44	
12-06	AP	X0215712	CABLE ONE INC	12/01/24 12/31/24 UTILITIES	483.01	
12-10	AP	X0217056	VERIZON BUSINESS SERVICES	11/01/24 11/30/24 UTILITIES	17.12	
12-11	AP	X0216911	CONTEERRA ULTRA BROADBAND HOLDINGS INC	12/01/24 12/31/24 UTILITIES	382.53	
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/26/24 11/26/24 POSTAGE / COURIER / BOX RENTAL	5.58	
12-14	AP	X0214549	CITIBANK -GOOGLE YouTube TV	10/29/24 11/28/24 UTILITIES	77.37	
12-16	AP	01797428	CLAYDESTA BUILDINGS LLP	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
12-16	AP	01797632	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP	01798115	CONOLY BROOKS III	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-17	AP	X0219050	AT&T MOBILITY II LLC	10/07/24 11/06/24 UTILITIES	50.09	
12-18	AP	X0219055	RELIANT	11/08/24 12/11/24 UTILITIES	188.26	
12-19	AP	X0218995	DIRECTV	12/11/24 01/10/25 UTILITIES	112.08	
12-19	AP	X0219051	AT&T MOBILITY II LLC	11/07/24 12/06/24 UTILITIES	50.09	
12-19	AP	X0219138	CITIBANK -SP RENTACRATE ENTERP	11/21/24 11/21/24 EQUIP RENTAL (EFF 1/3/03)	525.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	176.86	
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)	1,142.46	
12-27	AP	X0220437	AT&T CORP	11/09/24 12/08/24 UTILITIES	373.89	
12-28	AP	X0219024	CITIBANK -USPS PO 1050091422	11/20/24 11/20/24 POSTAGE / COURIER / BOX RENTAL	53.69	
12-30	AP	X0221274	CITIBANK -FEDEX OFFICE 800000836	02/20/24 02/20/24 POSTAGE / COURIER / BOX RENTAL	40.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,557.27	

2224

PRINTING AND REPRODUCTION							
10-25	AP	X0186430	CITIBANK -FACEBK CDBTL54BE2	05/15/24	06/11/24	ADVERTISEMENTS	112.31
10-25	AP	X0186430	CITIBANK -FACEBK KUJ4Y5LBE2	05/14/24	05/15/24	ADVERTISEMENTS	3.62
10-25	AP	X0186430	CITIBANK -FACEBK LQC9H3YAE2	05/08/24	05/14/24	ADVERTISEMENTS	24.07
10-25	AP	X0200007	CITIBANK -HILL COUNTRY PUBLISHING	08/30/24	08/30/24	ADVERTISEMENTS	241.50
10-25	AP	X0200007	CITIBANK -KILLEEN DAILY ADVERTISIN	09/02/24	09/03/24	ADVERTISEMENTS	688.00
10-25	AP	X0200007	CITIBANK -SAN SABA NEWS	08/29/24	08/29/24	ADVERTISEMENTS	125.00
10-28	GL	MED0137802	.....	09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	X0216915	ACCURATE WORD LLC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-14	AP	X0214549	CITIBANK -CONEXION SAN ANGELO	11/22/24	11/22/24	ADVERTISEMENTS	450.00
12-14	AP	X0214549	CITIBANK -IN HYDE INTERACTIVE INC	11/22/24	11/22/24	ADVERTISEMENTS	500.00
12-30	AP	X0221013	CITIBANK -OFFICEMAX/DEPOT 6486	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	53.10
PRINTING AND REPRODUCTION TOTALS:							2,309.10
OTHER SERVICES							
10-01	AP	X0198654	LIEW CHING MCFADDEN	09/07/24	09/21/24	JANITORIAL AND MAINT SERV	175.00
10-03	AP	X0199791	NOHEMI VARGAS	09/09/24	09/24/24	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01785058	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01785059	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0200007	CITIBANK -THE TEXAN	09/17/24	10/15/24	TRAINING	9.00
10-28	AP	X0205769	NOHEMI VARGAS	10/06/24	10/20/24	JANITORIAL AND MAINT SERV	200.00
11-07	AP	X0209642	LIEW CHING MCFADDEN	10/05/24	10/19/24	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01791943	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791944	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0211152	CITIBANK -SAN ANGELO INV-18352	07/29/24	07/30/24	TRAINING	450.00
11-20	AP	X0212064	NOHEMI VARGAS	11/04/24	11/17/24	JANITORIAL AND MAINT SERV	200.00
11-29	AP	X0213539	KEANE, KATHERINE A.	11/12/24	11/13/24	TRAINING	70.00
12-14	AP	X0214549	CITIBANK -THE TEXAN	11/16/24	12/15/24	TRAINING	9.00
12-16	AP	01798354	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798355	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	X0219088	CITIBANK -THE UNIVERSITY OF TEXAS	07/30/24	07/30/24	TRAINING	569.95
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	X0219007	NOHEMI VARGAS	12/01/24	12/12/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							13,822.95
SUPPLIES AND MATERIALS							
10-08	AP	X0199870	KUYKENDALL, KARIN L	09/04/24	09/04/24	FOOD & BEVERAGE	187.00
10-08	AP	X0199870	KUYKENDALL, KARIN L	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	13.91
10-08	AP	X0201227	O'CONNOR, MARY M.	09/30/24	09/30/24	FOOD & BEVERAGE	96.95
10-10	AP	X0201758	O'CONNOR, MARY M.	09/30/24	09/30/24	FOOD & BEVERAGE	270.89
10-16	AP	X0202867	BELL, LYSSA J.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	58.80
10-23	AP	X0204496	CITIBANK -AMAZON MKTPL DZ0V94P03	09/17/24	09/17/24	FOOD & BEVERAGE	16.99
10-23	AP	X0204496	CITIBANK -AMAZON MKTPL OA3ZF3TV3	09/17/24	09/17/24	FOOD & BEVERAGE	13.99
10-23	AP	X0204496	CITIBANK -AMAZON RETA RK81Q9AS0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	44.92
10-23	AP	X0204496	CITIBANK -AMZN Mktp US FD5H57UD3	09/17/24	09/17/24	FOOD & BEVERAGE	11.99
10-23	AP	X0204496	CITIBANK -APPMY LLC - TOURTRACKR	09/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	1,395.00
10-25	AP	X0200007	CITIBANK -ABILENE REPORTER NEWS	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	75.99
10-25	AP	X0200007	CITIBANK -BLOOMBERG BB-2380-966	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-25	AP	X0200007	CITIBANK -D J WSJ	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
10-25	AP	X0200007	CITIBANK -DALLAS MORNING NEWS PA	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
10-25	AP	X0200007	CITIBANK -GOOGLE Google One	08/28/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0200007	CITIBANK -HOUSTON CHRONICLE CIRC	09/23/24 03/27/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-25	AP	X0200007	CITIBANK -MRT MEDIA GROUP	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	27.00
10-25	AP	X0200007	CITIBANK -NYTIMES	09/19/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-25	AP	X0200007	CITIBANK -ODESSA AMERICAN	09/01/24 09/01/25	PUBLICATIONS/REFERENCE MAT'L	166.40
10-25	AP	X0200007	CITIBANK -PUNCHBOWL NEWS	09/02/24 10/01/24	MISC. SUPPLIES & MATERIALS	37.10
10-25	AP	X0200007	CITIBANK -REMARKABLE	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	3.17
10-25	AP	X0200007	CITIBANK -SAN ANGELO STD TIMES	09/04/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	70.01
10-25	AP	X0203944	KEANE, KATHERINE A.	10/08/24 10/08/24	FOOD & BEVERAGE	25.00
10-25	AP	X0203944	KEANE, KATHERINE A.	10/24/24 10/24/24	FOOD & BEVERAGE	50.00
10-25	AP	X0203944	KEANE, KATHERINE A.	10/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	20.87
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	54.10
10-28	AP	X0205942	STEGEMOLLER, HILARY H	10/23/24 10/23/24	FOOD & BEVERAGE	30.00
10-29	AP	X0206257	BELL, LYSSA J.	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	149.44
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	621.36
11-06	AP	X0209436	CULLIGAN QUENCH	11/01/24 12/31/24	WATER	74.20
11-13	AP	X0210760	CITIBANK -MRT MEDIA GROUP	10/09/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	27.00
11-15	AP	X0210741	CITIBANK -BLOOMBERG BB-2380-966	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-15	AP	X0210741	CITIBANK -BRADYSTANDARDHERALD	10/19/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	55.00
11-15	AP	X0210741	CITIBANK -D J WSJ	10/26/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	52.99
11-15	AP	X0210741	CITIBANK -DALLAS MORNING NEWS PA	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
11-15	AP	X0210747	CITIBANK -GOOGLE YouTube TV	09/29/24 10/28/24	SOFTWARE LESS THAN \$500	77.37
11-15	AP	X0210747	CITIBANK -JUNCTIONEAGLE.COM	10/20/24 10/19/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	X0210747	CITIBANK -NYTIMES	10/17/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	24.38
11-15	AP	X0210747	CITIBANK -PUNCHBOWL NEWS	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-15	AP	X0210747	CITIBANK -THE TEXAN	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	9.00
11-18	AP	X0211326	O'CONNOR, MARY M.	11/13/24 11/13/24	FOOD & BEVERAGE	93.00
11-19	AP	X0207300	CITIBANK -ABILENE REPORTER NEWS	10/03/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L	75.99
11-19	AP	X0207300	CITIBANK -REMARKABLE	10/09/24 11/08/24	SOFTWARE LESS THAN \$500	3.17
11-19	AP	X0207300	CITIBANK -SAN ANGELO STD TIMES	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	70.01
11-19	AP	X0211826	O'CONNOR, MARY M.	11/16/24 11/16/24	FOOD & BEVERAGE	89.84
11-20	AP	X0211486	O'CONNOR, MARY M.	11/16/24 11/16/24	FOOD & BEVERAGE	700.00
11-27	AP	X0213603	SIERRA SPRINGS	11/21/24 12/19/24	WATER	19.48
11-29	AP	X0213539	KEANE, KATHERINE A.	11/05/24 11/05/24	FOOD & BEVERAGE	25.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	632.89
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	16.91
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	61.54
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	WATER	35.41
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	32.36
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	92.98

12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	17.46
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	16.91
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	92.45
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	17.95
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	46.36
12-11	AR	AC-21350	QUENCH USA LLC	08/01/24	10/31/24	WATER	-111.30
12-14	AP	X0214549	CITIBANK -BLOOMBERG BB-2380-966	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-14	AP	X0214549	CITIBANK -DALLAS MORNING NEWS PA	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-14	AP	X0214549	CITIBANK -FTP FINANCIAL TIMES	11/05/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L	369.00
12-14	AP	X0214549	CITIBANK -MRT MEDIA GROUP	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	32.00
12-14	AP	X0214549	CITIBANK -NYTIMES	11/14/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	24.38
12-14	AP	X0214549	CITIBANK -PAYPAL EDEN ECHO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	36.00
12-14	AP	X0214549	CITIBANK -PAYPAL MENARD NEWS	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
12-14	AP	X0214549	CITIBANK -PUNCHBOWL NEWS	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-14	AP	X0214549	CITIBANK -SAN ANGELO STD TIMES	11/05/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	70.01
12-14	AP	X0214549	CITIBANK -THE GRILL	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	825.52
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	38.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	37.53
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	14.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	86.15
12-23	AP	X0218251	CITIBANK -ABILENE REPORTER NEWS	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	75.99
12-23	AP	X0218251	CITIBANK -D J WSJ	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	52.99
12-23	AP	X0218251	CITIBANK -REMARKABLE	11/09/24	12/08/24	SOFTWARE LESS THAN \$500	3.17
12-28	AP	X0219024	CITIBANK -CNP WIRED - DIGITAL S	11/21/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	586.24
SUPPLIES AND MATERIALS TOTALS:							8,303.01
EQUIPMENT							
10-21	AP	01787770	CDW GOVERNMENT LLC	08/29/24	08/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	929.66
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	205.65
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	205.65
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							2,442.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,199.14
OFFICE TOTALS:							490,199.14
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-27	AP	X0104033	CITIBANK	07/31/23	07/31/23	LODGING	110.74
12-27	AP	X0104033	CITIBANK	07/31/23	08/01/23	LODGING	110.74
12-30	AP	X0081054	CITIBANK	05/01/23	05/01/23	MEALS	30.84
12-30	AP	X0081054	CITIBANK	05/01/23	05/01/23	TOLLS	9.37
12-30	AP	X0120990	CITIBANK	10/23/23	10/23/23	MEALS	10.00
12-30	AP	X0220817	CITIBANK	03/30/23	03/31/23	LODGING	660.43
12-30	AP	X0221280	CITIBANK	03/29/23	03/29/23	MEALS	16.87
TRAVEL TOTALS:							948.99
RENT, COMMUNICATION, UTILITIES							
12-30	AP	X0141420	CITIBANK -FEDEX785226160491	10/18/23	10/18/23	POSTAGE / COURIER / BOX RENTAL	78.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUGUST PFLUGER—Con.						
12-30	AP	X0141420	CITIBANK -USPS PO 1050091422	11/16/23 11/16/23 POSTAGE / COURIER / BOX RENTAL		28.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	106.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055.89
					OFFICE TOTALS:	1,055.89
INTERN ALLOWANCES						
2024 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,500.01
					INTERN ALLOWANCES TOTALS:	31,500.01
					OFFICE TOTALS:	31,500.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUTTS, SKYLAR M.	10/01/24 12/18/24	PAID INTERN - HOUSE PROGRAM		3,640.00
		CHANEY, JOE V.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,080.00
		OLIVA, DAVID O.	10/01/24 11/01/24	PAID INTERN - HOUSE PROGRAM		1,446.67
					PERSONNEL COMPENSATION TOTALS:	8,166.67
					INTERN ALLOWANCES TOTALS:	8,166.67
					OFFICE TOTALS:	8,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-2.28
					PERSONNEL COMPENSATION	1,601,357.54
					TRAVEL	37,488.90
					RENT, COMMUNICATION, UTILITIES	24,317.57
					PRINTING AND REPRODUCTION	1,121.00
					OTHER SERVICES	10,632.94
					SUPPLIES AND MATERIALS	14,727.27
					EQUIPMENT	837.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,480.19
					OFFICE TOTALS:	1,690,480.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	11.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	20.20
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-51.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	20.20
11-30	GL	FLG0138628		11/01/24 11/30/24	FRANKED MAIL	-39.30

2228

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	61.15
						FRANKED MAIL TOTALS:	22.00
			PERSONNEL COMPENSATION				
			ANDERSON, SAMANTHA S.	09/01/24	09/06/24	COMMUNICATIONS DIRECTOR	-8,554.17
			DAILEY, ERIN	10/01/24	12/31/24	STAFF ASSIST AND LEG CORRESPON	25,256.25
			DOYLE, PHILIP B.	10/01/24	12/31/24	SENIOR ADVISOR	39,249.99
			FUCHS, ABIGAIL L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR	29,750.01
			GONZALEZ, LUIS G.	10/01/24	12/31/24	CASEWORK MANAGER	28,749.99
			HOUGO, MAE E.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE	33,999.99
			KENNEY, CAROLINE	10/01/24	12/31/24	LEGISLATIVE AIDE	27,999.99
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,625.00
			LOPEZ, JULIA D.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	27,000.00
			MILLS, TAYLOR R.	10/01/24	12/31/24	DIRECTOR OF ADVOCACY	35,250.00
			MIRVISS, SOPHIE A.	10/01/24	10/06/24	SHARED EMPLOYEE	507.50
			MIRVISS, SOPHIE A.	10/01/24	10/06/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,345.83
			MONTGOMERY, MEGAN J.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE	26,437.50
			VANG, HNUCHEE W.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	27,999.99
			WONG, GRIFFIN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,550.01
			YOUNGQUIST, EMMA L.	10/01/24	12/31/24	CHIEF OF STAFF	30,243.75
			ZIMMERMAN, RUBY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	29,499.99
						PERSONNEL COMPENSATION TOTALS:	400,911.62
			TRAVEL				
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/12/24	08/13/24	PRIVATE AUTO MILEAGE	69.75
10-01	AP	X0197354	VANG, HNUCHEE W.	09/16/24	09/16/24	MEALS	47.25
10-01	AP	X0197354	VANG, HNUCHEE W.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	67.81
10-07	AP	X0193080	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	381.48
10-07	AP	X0193080	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	299.48
10-07	AP	X0193080	CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	798.95
10-07	AP	X0193080	CITIBANK	09/16/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	588.95
10-07	AP	X0193080	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-11	AP	X0200771	VANG, HNUCHEE W.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	13.51
10-11	AP	X0200771	VANG, HNUCHEE W.	09/26/24	09/26/24	PARKING	7.25
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/16/24	09/19/24	LODGING	861.66
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/17/24	09/17/24	MEALS	70.36
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/18/24	09/18/24	MEALS	13.70
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	MEALS	35.75
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/17/24	09/17/24	TAXI/RIDE SHARE	23.90
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	TAXI/RIDE SHARE	27.37
10-22	AP	X0200393	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	-465.48
10-22	AP	X0200393	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	131.10
10-22	AP	X0200393	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-299.48
10-22	AP	X0200393	CITIBANK	09/16/24	09/22/24	LODGING	1,771.00
10-25	AP	X0197234	MILLS, TAYLOR R.	09/16/24	09/16/24	MEALS	53.04
10-25	AP	X0197234	MILLS, TAYLOR R.	09/17/24	09/17/24	MEALS	74.74
10-25	AP	X0197234	MILLS, TAYLOR R.	09/19/24	09/19/24	MEALS	57.02
10-25	AP	X0197234	MILLS, TAYLOR R.	09/20/24	09/20/24	MEALS	52.40
10-25	AP	X0197234	MILLS, TAYLOR R.	09/16/24	09/16/24	TAXI/RIDE SHARE	33.49
10-25	AP	X0197234	MILLS, TAYLOR R.	09/17/24	09/17/24	TAXI/RIDE SHARE	23.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEAN PHILLIPS—Con.						
10-25	AP	X0197234	MILLS, TAYLOR R.	09/18/24 09/18/24	TAXI/RIDE SHARE	40.73
10-25	AP	X0197234	MILLS, TAYLOR R.	09/19/24 09/19/24	TAXI/RIDE SHARE	39.92
10-25	AP	X0197234	MILLS, TAYLOR R.	09/20/24 09/20/24	TAXI/RIDE SHARE	26.74
10-25	AP	X0197234	MILLS, TAYLOR R.	09/23/24 09/23/24	TAXI/RIDE SHARE	100.26
10-28	AP	X0203764	DOYLE, PHILIP B.	08/10/24 08/10/24	MEALS	56.47
10-28	AP	X0203764	DOYLE, PHILIP B.	08/11/24 08/11/24	MEALS	23.25
10-28	AP	X0203764	DOYLE, PHILIP B.	08/12/24 08/12/24	MEALS	53.23
10-28	AP	X0203764	DOYLE, PHILIP B.	08/13/24 08/13/24	MEALS	55.67
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24 08/13/24	AIRFARE COMMERCIAL TRANSPORT	418.95
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24 08/13/24	LODGING	1,173.14
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24 08/13/24	CAR RENTAL	739.80
10-28	AP	X0204747	DOYLE, PHILIP B.	08/12/24 08/12/24	GASOLINE	46.24
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24 08/06/24	TAXI/RIDE SHARE	43.80
10-28	AP	X0204747	DOYLE, PHILIP B.	08/13/24 08/13/24	TAXI/RIDE SHARE	38.95
10-29	AP	X0189422	DOYLE, PHILIP B.	08/06/24 08/06/24	MEALS	50.04
10-29	AP	X0189422	DOYLE, PHILIP B.	08/07/24 08/07/24	MEALS	40.69
10-29	AP	X0189422	DOYLE, PHILIP B.	08/08/24 08/08/24	MEALS	53.59
10-29	AP	X0189422	DOYLE, PHILIP B.	08/09/24 08/09/24	MEALS	41.40
10-29	AP	X0189422	DOYLE, PHILIP B.	08/10/24 08/10/24	MEALS	46.50
10-29	AP	X0189422	DOYLE, PHILIP B.	08/11/24 08/11/24	MEALS	29.01
11-12	AP	X0193334	HOUGO, MAE E.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	24.48
12-02	AP	X0213965	YOUNGQUIST, EMMA L.	11/25/24 11/26/24	PRIVATE AUTO MILEAGE	40.20
12-11	AP	X0199515	VANG, HNUCHEE W.	12/05/24 12/06/24	PRIVATE AUTO MILEAGE	42.78
12-11	AP	X0199515	VANG, HNUCHEE W.	12/06/24 12/06/24	PARKING	5.82
12-11	AP	X0215180	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
					TRAVEL TOTALS:	8,481.59
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192911	CITIBANK -BLOOMINGTON MN ECOM	08/13/24 08/13/24	TEMPORARY SPACE RENTAL	135.00
10-01	AP	X0192911	CITIBANK -BLOOMINGTON MN PARKS AND	08/13/24 08/13/24	TEMPORARY SPACE RENTAL	-54.00
10-08	AP	X0199162	COMCAST	09/28/24 10/27/24	UTILITIES	103.60
10-16	AP	01784125	S&S DEVELOPMENT CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
10-18	AP	01787202	S&S DEVELOPMENT CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,600.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	287.96
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	288.11
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
11-27	AP	X0213926	FEDEX	07/30/24 07/30/24	POSTAGE / COURIER / BOX RENTAL	42.57
11-27	AP	X0213930	COMCAST	10/28/24 11/27/24	UTILITIES	93.60
11-29	AP	X0213915	VERIZON	08/24/24 09/23/24	UTILITIES	644.64

12-02	AP	X0211366	YOUNGQUIST, EMMA L	11/26/24	11/26/24	TEMPORARY SPACE RENTAL	222.50
12-02	AP	X0213920	VERIZON	09/24/24	10/23/24	UTILITIES	644.76
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	343.76
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
12-23	GL	MED0139082	.....	12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	21.00
12-30	AP	X0222604	M&D MEDIA LLC	10/15/24	10/15/24	RECORDING (OUTSIDE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,237.30
OTHER SERVICES							
10-10	AP	X0200937	ELIAS LAW GROUP LLP	08/04/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	1,763.75
10-10	AP	X0200938	ELIAS LAW GROUP LLP	07/12/24	07/17/24	NON-TECHNOLOGY SERVICE CONTR	76.50
10-10	AP	X0200939	ELIAS LAW GROUP LLP	07/08/24	07/22/24	NON-TECHNOLOGY SERVICE CONTR	1,507.05
10-11	AP	X0199776	PIONEER INDUSTRIES INC	07/09/24	07/09/24	JANITORIAL AND MAINT SERV	55.00
10-11	AP	X0199777	PIONEER INDUSTRIES INC	06/11/24	06/11/24	JANITORIAL AND MAINT SERV	55.00
10-11	AP	X0201859	PIONEER INDUSTRIES INC	09/03/24	09/03/24	JANITORIAL AND MAINT SERV	55.00
12-02	AP	X0213924	PIONEER INDUSTRIES INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	110.00
12-10	AP	X0216378	PIONEER INDUSTRIES INC	11/14/24	11/26/24	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							3,732.30
SUPPLIES AND MATERIALS							
10-01	AP	X0192911	CITIBANK -SUPERVALU CUB FOODS	08/12/24	08/12/24	FOOD & BEVERAGE	13.97
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/12/24	08/12/24	FOOD & BEVERAGE	86.21
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/13/24	08/13/24	FOOD & BEVERAGE	21.81
10-02	AP	X0195748	CITIBANK -BC.BASECAMP 4 4130873	08/17/24	09/17/24	SOFTWARE LESS THAN \$500	119.00
10-02	AP	X0195748	CITIBANK -PURELYHR COM USD	08/04/24	09/03/24	SOFTWARE LESS THAN \$500	51.75
10-02	AP	X0195748	CITIBANK -SMK SURVEYMONKEY.COM	08/19/24	09/18/24	SOFTWARE LESS THAN \$500	56.00
10-08	AP	X0200879	CITIBANK -LOOKOUT BAR AND GRILL	08/12/24	08/12/24	FOOD & BEVERAGE	1,025.38
10-21	AP	X0200623	CITIBANK -BC. BASECAMP 4 4130873	09/17/24	10/17/24	SOFTWARE LESS THAN \$500	119.00
10-21	AP	X0200623	CITIBANK -PURELYHR COM USD	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	51.75
10-21	AP	X0200623	CITIBANK -SMK SURVEYMONKEY.COM	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	56.00
10-21	AP	X0200623	CITIBANK -WALGREENS #15679	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	130.18
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	434.54
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,660.28
12-02	AP	X0207721	CITIBANK -BC. BASECAMP 4 4130873	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	119.00
12-02	AP	X0207721	CITIBANK -PURELYHR COM USD	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	51.75
12-02	AP	X0207721	CITIBANK -SMK SURVEYMONKEY.COM	10/19/24	11/18/24	SOFTWARE LESS THAN \$500	56.00
12-02	AP	X0213778	YOUNGQUIST, EMMA L.	11/25/24	11/25/24	FOOD & BEVERAGE	278.48
12-02	AP	X0213778	YOUNGQUIST, EMMA L.	11/26/24	11/26/24	FOOD & BEVERAGE	420.92
12-03	AP	X0214260	LESTER, DEAN A.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	352.80
12-11	AP	X0216986	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	2,800.00
12-19	AP	X0218278	MONTGOMERY, MEGAN J.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	76.71
SUPPLIES AND MATERIALS TOTALS:							7,709.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,094.34
OFFICE TOTALS:							430,094.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787202	S&S DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
11-16	AP 01791007	S&S DEVELOPMENT CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
12-16	AP 01797429	S&S DEVELOPMENT CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,800.00
					OFFICE TOTALS:	16,800.00
INTERN ALLOWANCES						
2024 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,374.48
					INTERN ALLOWANCES TOTALS:	35,374.48
					OFFICE TOTALS:	35,374.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					HUST, HARRY	10/01/24 11/30/24
					DISTRICT OFFICE PAID INTERN -	6,416.66
					PERSONNEL COMPENSATION TOTALS:	6,416.66
					INTERN ALLOWANCES TOTALS:	6,416.66
					OFFICE TOTALS:	6,416.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	473.65
					PERSONNEL COMPENSATION	1,500,391.84
					TRAVEL	90,259.46
					TRANSPORTATION OF THINGS	27.00
					RENT, COMMUNICATION, UTILITIES	136,838.77
					PRINTING AND REPRODUCTION	2,787.99
					OTHER SERVICES	10,963.76
					SUPPLIES AND MATERIALS	64,715.16
					EQUIPMENT	10,187.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,645.31
					OFFICE TOTALS:	1,816,645.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	81.02
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	24.31

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	6.91
						FRANKED MAIL TOTALS:	112.24
			PERSONNEL COMPENSATION				
			ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE	3,978.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	972.12
			CAVAN, JAMES P.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	19,499.99
			CHRISTIE, JEANNE M.	10/01/24	12/31/24	FIELD OUTREACH	24,500.01
			COLE, DORIAN D.	10/01/24	12/31/24	CASE WORKER	22,625.01
			CONNOLLY, JESSE D.	10/01/24	12/31/24	CHIEF OF STAFF	14,393.76
			DOYLE, MOLLY	10/01/24	12/31/24	STAFF ASSISTANT	18,249.99
			FRIEND, CONOR J.	10/01/24	12/31/24	POLICY ADVISOR	24,500.01
			GOODRIDGE, ANN	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	22,125.00
			JOHNSTON, EVAN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,881.25
			LATTI, ELENA C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,250.00
			LAWRENCE, SARAH T.	10/01/24	12/31/24	FIELD REPRESENTATIVE	24,500.01
			MANNINO, GABRIELLE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,000.00
			PAHEL, LISA K.	10/01/24	12/31/24	POLICY ADVISOR	27,000.00
			PIERCE, SIRI A.	10/08/24	12/31/24	STAFF ASSISTANT	14,680.55
			SAYED, RONA	10/01/24	12/31/24	STAFF ASSISTANT	24,500.01
			STANTON, JULIA C.	10/01/24	12/31/24	STAFF ASSISTANT	21,375.00
			STARR, CHRISTINA M.	10/01/24	12/31/24	CASEWORKER	22,625.01
			SUDBAY, KAREN A.	10/01/24	12/31/24	SCHEDULER/OUTREACH MANAGER	27,000.00
			TRINWARD, PAMELA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	21,750.00
			ZISSMA, CHELSEA N.	10/01/24	12/31/24	POLICY ADVISOR	27,000.00
						PERSONNEL COMPENSATION TOTALS:	436,405.72
			TRAVEL				
10-08	AP	01776652	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/16/24	08/16/24	NON-AIRFARE COMMERCIAL TRANSP	20.25
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/16/24	08/17/24	LODGING	214.00
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/15/24	08/17/24	MEALS	34.14
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/06/24	08/22/24	PRIVATE AUTO MILEAGE	652.58
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/20/24	08/20/24	PARKING	20.00
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/06/24	08/22/24	TOLLS	8.85
10-10	AP	01782233	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING	506.72
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/02/24	09/04/24	LODGING	393.80
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/02/24	09/03/24	PARKING	8.00
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	494.19
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/24/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	465.58
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/12/24	LODGING	605.26
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS	43.58
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS	40.05
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS	20.77
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	2.45
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE	25.00
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING	5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	MEALS		10.70
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	MEALS		7.15
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	MEALS		32.19
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	MEALS		3.80
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS		33.25
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	TAXI/RIDE SHARE		48.19
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE		83.76
10-21	AP 01782669	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	TAXI/RIDE SHARE		80.27
10-21	AP 01782671	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	MEALS		19.03
10-21	AP 01782671	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	TAXI/RIDE SHARE		61.83
10-21	AP 01782671	CITIBANK GOV CARD SERVICE	09/11/24 09/11/24	TAXI/RIDE SHARE		31.22
10-21	AP 01782671	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	TAXI/RIDE SHARE		12.97
10-21	AP 01782672	CITIBANK GOV CARD SERVICE	10/14/24 10/16/24	CAR RENTAL		236.41
10-24	AP 01785189	CITI PCARD-CHEBEAGUE TRANSPORTATION	09/03/24 09/03/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
10-24	AP 01785190	CITI PCARD-DOWNEAST DELI	08/30/24 08/30/24	MEALS		58.16
10-29	AP 01782234	CITIBANK GOV CARD SERVICE	10/12/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,320.38
10-29	AP 01782234	CITIBANK GOV CARD SERVICE	10/14/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,320.38
10-29	AP 01782234	CITIBANK GOV CARD SERVICE	10/14/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT		660.19
10-29	AP 01788651	HON. CHELLIE PINGREE	04/01/24 04/30/24	LODGING		1,739.91
10-29	AP 01788651	HON. CHELLIE PINGREE	04/01/24 04/30/24	MEALS		672.99
10-29	AP 01788657	HON. CHELLIE PINGREE	05/01/24 05/31/24	LODGING		1,776.49
10-29	AP 01788657	HON. CHELLIE PINGREE	05/01/24 05/31/24	MEALS		552.87
10-29	AP 01788661	HON. CHELLIE PINGREE	06/01/24 06/30/24	LODGING		1,637.01
10-29	AP 01788661	HON. CHELLIE PINGREE	06/01/24 06/30/24	MEALS		273.67
10-29	AP 01788672	HON. CHELLIE PINGREE	07/01/24 07/31/24	LODGING		1,056.00
10-29	AP 01788672	HON. CHELLIE PINGREE	07/01/24 07/31/24	MEALS		182.15
10-31	AP 01788241	CAVAN, JAMES P.	10/08/24 10/22/24	PRIVATE AUTO MILEAGE		213.40
11-01	AP 01788421	MANNINO, GABRIELLE E.	10/14/24 10/17/24	MEALS		128.18
11-01	AP 01788421	MANNINO, GABRIELLE E.	10/14/24 10/17/24	TAXI/RIDE SHARE		60.08
11-01	AP 01789073	COLE, DORIAN D.	05/15/24 05/16/24	MEALS		27.45
11-01	AP 01789073	COLE, DORIAN D.	05/15/24 05/16/24	PRIVATE AUTO MILEAGE		148.74
11-01	AP 01789073	COLE, DORIAN D.	05/15/24 05/16/24	TOLLS		11.80
11-01	AP 01789123	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
11-01	AP 01789123	CITIBANK GOV CARD SERVICE	10/11/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT		660.19
11-01	AP 01789123	CITIBANK GOV CARD SERVICE	10/22/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT		208.20
11-01	AP 01789123	CITIBANK GOV CARD SERVICE	10/08/24 10/09/24	LODGING		116.63
11-01	AP 01789129	CITIBANK GOV CARD SERVICE	10/14/24 10/15/24	LODGING		880.68
11-01	AP 01789129	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	LODGING		220.17
11-01	AP 01789129	CITIBANK GOV CARD SERVICE	10/16/24 10/17/24	LODGING		1,100.85
11-01	AP 01789131	CITIBANK GOV CARD SERVICE	09/24/24 09/26/24	LODGING		615.96
11-01	AP 01789131	CITIBANK GOV CARD SERVICE	09/27/24 09/28/24	LODGING		302.63
11-01	AP 01789131	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	MEALS		21.15
11-01	AP 01789131	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	MEALS		22.80

2234

11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS	266.00
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	GASOLINE	35.16
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE	62.03
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	TAXI/RIDE SHARE	13.10
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXI/RIDE SHARE	12.98
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	09/26/24	09/28/24	PARKING	32.00
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24	10/16/24	LODGING	1,384.30
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/24/24	LODGING	562.93
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/23/24	MEALS	111.71
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/25/24	TAXI/RIDE SHARE	168.91
11-05	AP	01789330	PAHEL, LISA K.	10/14/24	10/24/24	MEALS	137.33
11-05	AP	01789330	PAHEL, LISA K.	10/17/24	10/22/24	TAXI/RIDE SHARE	45.59
11-07	AP	01789251	CHRISTIE, JEANNE M.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	450.11
11-07	AP	01789251	CHRISTIE, JEANNE M.	09/06/24	09/19/24	TOLLS	10.55
11-08	AP	01789169	STANTON, JULIA C.	10/14/24	10/17/24	MEALS	81.97
11-08	AP	01789169	STANTON, JULIA C.	10/17/24	10/17/24	TAXI/RIDE SHARE	31.83
11-08	AP	01789347	PAHEL, LISA K.	10/22/24	10/24/24	LODGING	909.42
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	613.10
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	LODGING	862.92
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS	53.95
11-21	AP	01793780	JOHNSTON, EVAN C.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	357.11
11-22	AP	01789124	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-22	AP	01789124	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-27	AP	01789125	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-27	AP	01789125	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	498.47
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	373.47
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	660.19
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS	65.14
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS	31.36
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	13.24
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	24.46
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	26.82
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/13/24	11/14/24	LODGING	227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/14/24	11/15/24	LODGING	227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	LODGING	227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	LODGING	22.15
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/21/24	LODGING	227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	15.05
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE	18.95
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	PARKING	45.00
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	624.95
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS	52.95
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS	66.32
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE	23.20
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	444.10
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	TAXI/RIDE SHARE	76.68
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	TAXI/RIDE SHARE	20.00
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/08/24 10/08/24	MEALS	57.93
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/06/24 10/29/24	PRIVATE AUTO MILEAGE	841.99
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/16/24 10/16/24	PARKING	30.00
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/06/24 10/29/24	TOLLS	23.75
12-10	AP	01794896	LAWRENCE, SARAH T.	10/01/24 10/01/24	MEALS	25.13
12-10	AP	01794896	LAWRENCE, SARAH T.	09/17/24 09/30/24	PRIVATE AUTO MILEAGE	258.49
12-10	AP	01794896	LAWRENCE, SARAH T.	10/01/24 11/07/24	PRIVATE AUTO MILEAGE	411.45
12-10	AP	01794896	LAWRENCE, SARAH T.	09/24/24 09/24/24	PARKING	15.50
12-10	AP	01794896	LAWRENCE, SARAH T.	10/16/24 10/29/24	PARKING	34.25
12-10	AP	01794896	LAWRENCE, SARAH T.	10/24/24 10/31/24	TOLLS	5.00
12-12	AP	01789126	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-19	AP	01795431	CITIBANK GOV CARD SERVICE	12/09/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	660.19
12-20	AP	01789127	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-20	AP	01789127	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24 12/12/24	LODGING	671.79
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24 12/12/24	MEALS	132.31
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24 12/12/24	TAXI/RIDE SHARE	147.83
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24 12/12/24	PARKING	45.00
12-30	AP	01789128	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-30	AP	01789128	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	330.10
					TRAVEL TOTALS:	36,259.30
TRANSPORTATION OF THINGS						
10-30	AP	01786968	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/24 10/21/24	FREIGHT CHARGES	3.00
11-21	AP	01793797	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/24 11/21/24	FREIGHT CHARGES	3.00
12-20	AP	01800081	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/24 12/21/24	FREIGHT CHARGES	3.00
					TRANSPORTATION OF THINGS TOTALS:	9.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781058	CENTRAL MAINE POWER COMPANY	08/13/24 09/12/24	UTILITIES	76.52
10-09	AP	01781978	CENTRAL MAINE POWER COMPANY	08/23/24 09/24/24	UTILITIES	435.57
10-09	AP	01781979	CENTRAL MAINE POWER COMPANY	08/23/24 09/24/24	UTILITIES	113.87
10-09	AP	01781980	CENTRAL MAINE POWER COMPANY	08/23/24 09/24/24	UTILITIES	94.14
10-09	AP	01781981	CONSOLIDATED COMMUNICATIONS INC	08/18/24 09/17/24	UTILITIES	69.23
10-16	AP	01784228	MARINE TRADE CENTER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
10-16	AP	01784474	FOCUS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
10-18	AP	01782893	TIME WARNER CABLE	09/26/24 10/25/24	UTILITIES	269.95
10-24	AP	01785193	TIME WARNER CABLE	10/04/24 11/03/24	UTILITIES	528.55
10-24	AP	01785196	VERIZON WIRELESS	10/02/24 11/01/24	UTILITIES	200.51
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,259.98

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	100.00
10-30	AP	01788017	CENTRAL MAINE POWER COMPANY	09/13/24	10/11/24	UTILITIES	76.11
11-01	AP	01788300	CONSOLIDATED COMMUNICATIONS INC	09/18/24	10/17/24	UTILITIES	69.85
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TEMPORARY SPACE RENTAL	817.50
11-06	AP	01789275	CENTRAL MAINE POWER COMPANY	09/25/24	10/24/24	UTILITIES	138.82
11-06	AP	01789276	CENTRAL MAINE POWER COMPANY	09/25/24	10/24/24	UTILITIES	134.40
11-07	AP	01789480	TIME WARNER CABLE	10/26/24	11/25/24	UTILITIES	269.95
11-14	AP	01789557	UNITED PARCEL SERVICE	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	26.05
11-16	AP	01791111	MARINE TRADE CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
11-16	AP	01791357	FOCUS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
11-20	AP	01793695	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES	200.51
11-21	AP	01790311	TIME WARNER CABLE	11/04/24	12/03/24	UTILITIES	528.55
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,316.90
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
11-29	AP	01794209	CENTRAL MAINE POWER COMPANY	10/12/24	11/12/24	UTILITIES	75.14
11-29	AP	01794518	CONSOLIDATED COMMUNICATIONS INC	10/18/24	11/17/24	UTILITIES	69.85
11-29	AP	01794521	UNITED PARCEL SERVICE	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	2.08
12-10	AP	01795500	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	59.32
12-10	AP	01795502	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	215.94
12-11	AP	01795501	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	200.83
12-16	AP	01797532	MARINE TRADE CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
12-16	AP	01797772	FOCUS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	779.10
12-20	AP	01797323	IM	10/23/24	11/25/24	UTILITIES	55.88
12-20	AP	01797324	TIME WARNER CABLE	12/04/24	01/03/25	UTILITIES	528.55
12-20	AP	01797325	TIME WARNER CABLE	11/26/24	12/25/24	UTILITIES	269.95
12-20	AP	01797326	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES	200.51
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	134.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,472.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
12-23	GL	MED0139082	.....	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,508.62
PRINTING AND REPRODUCTION							
10-02	AP	01778327	CITI PCARD-JOB BOARD WEBSCRIBBLE	08/02/24	08/02/24	ADVERTISEMENTS	199.00
10-24	AP	01785189	CITI PCARD-GOVBUSINESSCARDS.COM	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	132.00
10-30	AP	01786968	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	74.47
11-14	AP	01790107	CITI PCARD-GOVBUSINESSCARDS.COM	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	198.00
11-14	AP	01790107	CITI PCARD-IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	01793797	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	88.38
12-20	AP	01800079	CITI PCARD-GOVBUSINESSCARDS.COM	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	66.00
12-20	AP	01800081	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/24	12/21/24	NON-FRANKABLE PRINTING & REPRO	70.83
PRINTING AND REPRODUCTION TOTALS:							866.68
OTHER SERVICES							
10-02	AP	01781056	JOSEPH ELLIOT	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	25.00
10-02	AP	01781057	JOSEPH ELLIOT	09/05/24	09/05/24	JANITORIAL AND MAINT SERV	25.00
10-10	AP	01782460	GARY R DAVIS	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
10-24	AP	01785195	IM	08/28/24 09/24/24	JANITORIAL AND MAINT SERV	27.94
10-25	AP	01783625	ELIAS LAW GROUP LLP	09/04/24 09/04/24	NON-TECHNOLOGY SERVICE CONTR	148.75
11-14	AP	01790051	JOSEPH ELLIOT	11/01/24 11/01/24	JANITORIAL AND MAINT SERV	25.00
11-14	AP	01790052	JOSEPH ELLIOT	10/18/24 10/18/24	JANITORIAL AND MAINT SERV	25.00
11-14	AP	01790053	GARY R DAVIS	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	475.00
11-18	AP	01790108	CITI PCARD-TRUITY.COM	10/10/24 10/10/24	TRAINING	360.00
11-29	AP	01794520	IM	09/25/24 10/22/24	JANITORIAL AND MAINT SERV	27.94
12-09	AP	01795193	ELIAS LAW GROUP LLP	11/05/24 11/15/24	NON-TECHNOLOGY SERVICE CONTR	148.75
12-10	AP	01795307	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/26/24 11/26/24	NON-TECHNOLOGY SERVICE CONTR	234.67
12-20	AP	01795993	JOSEPH ELLIOT	10/03/24 10/03/24	JANITORIAL AND MAINT SERV	25.00
12-20	AP	01795994	JOSEPH ELLIOT	11/22/24 11/22/24	JANITORIAL AND MAINT SERV	25.00
12-20	AP	01797098	SCHREIBER TRANSLATIONS INC	12/12/24 12/12/24	TRANSLATN AND INTERPRET SERV	80.46
12-24	AP	01800077	CITI PCARD-ASANA.COM	11/10/24 12/09/24	TECHNOLOGY SERVICE CONTRACTS	269.80
OTHER SERVICES TOTALS:						2,398.31
SUPPLIES AND MATERIALS						
10-04	AP	01781228	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	209.72
10-09	AP	01781758	STARR, CHRISTINA M.	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	41.85
10-16	AP	01781160	CITI PCARD-Midcoast Regional Redev	10/10/24 10/10/24	FOOD & BEVERAGE	50.00
10-16	AP	01781160	CITI PCARD-eGov Service Fee	10/10/24 10/10/24	FOOD & BEVERAGE	1.95
10-24	AP	01785188	CITI PCARD-GANNETT MEDIA CO	09/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-24	AP	01785189	CITI PCARD-AMAZON MARK 4T3PD2VS3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	17.37
10-24	AP	01785189	CITI PCARD-AMAZON MARK ZT5BR7511	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	31.89
10-24	AP	01785189	CITI PCARD-AMAZON MKTPL JS8D048N3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	27.97
10-24	AP	01785189	CITI PCARD-AMZN Mktp US JR2UR89W3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	57.42
10-24	AP	01785189	CITI PCARD-Amazon.com 8F7025D93	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	65.89
10-24	AP	01785189	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/11/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-24	AP	01785189	CITI PCARD-ROCK CITY COFFEE	09/06/24 09/06/24	FOOD & BEVERAGE	93.28
10-24	AP	01785189	CITI PCARD-SPINN, INC	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	65.00
10-24	AP	01785191	W B MASON COMPANY INC	10/01/24 10/01/24	WATER	101.94
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	100.05
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	LEGISLATIVE PLNNG FOOD AND BEV	47.66
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	LEGISLATIVE PLNNG FOOD AND BEV	2,250.00
11-14	AP	01790096	CITI PCARD-GANNETT MEDIA CO	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
11-14	AP	01790107	CITI PCARD-AMAZON MKTPL 1335H9SA3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	102.90
11-14	AP	01790107	CITI PCARD-AMAZON MKTPL V05H05RY3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	15.29
11-14	AP	01790107	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/11/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-14	AP	01790107	CITI PCARD-PREBLE STREET	10/17/24 10/17/24	FOOD & BEVERAGE	129.00
11-14	AP	01790107	CITI PCARD-STAPLES 00110957	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	152.42
11-14	AP	01790107	CITI PCARD-Staples Inc	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	311.57
11-14	AP	01790107	CITI PCARD-WALGREENS #19464	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	8.42
11-18	AP	01790108	CITI PCARD-AMAZON MKTPL D44WY7ZQ3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	33.98
11-18	AP	01790108	CITI PCARD-APPLE.COM/US	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	20.14
11-18	AP	01790108	CITI PCARD-BELKIN CORPORATION	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	45.04

2238

11-18	AP	01790108	CITI PCARD-Midcoast Regional Redev	10/10/24	10/10/24	FOOD & BEVERAGE	-50.00
11-18	AP	01790108	CITI PCARD-SHAW'S 4651	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV	68.81
11-18	AP	01790108	CITI PCARD-TST THE HOLY DONUT - COM	10/09/24	10/09/24	FOOD & BEVERAGE	82.27
11-20	AP	01790312	W B MASON COMPANY INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	37.66
11-20	AP	01793696	W B MASON COMPANY INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	69.99
11-21	AP	01790731	THE HAGSTROM REPORT LLC	12/30/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	1,208.00
11-29	AP	01794469	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
11-29	AP	01794519	W B MASON COMPANY INC	11/08/24	11/08/24	WATER	137.94
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	6.85
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	10/15/24	10/16/24	LEGISLATIVE PLNNG FOOD AND BEV	2,087.25
12-06	AP	01794915	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-11	AP	01795194	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,020.00
12-11	AP	01795196	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,020.00
12-20	AP	01800076	CITI PCARD-AMAZON MKTPL R14QV8QV3	11/08/24	11/08/24	HABITATION EXPENSE	80.97
12-20	AP	01800076	CITI PCARD-AMAZON MKTPL R14QV8QV3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99
12-20	AP	01800076	CITI PCARD-GANNETT MEDIA CO	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL 2010H74G3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	17.95
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL CJ1TP44H3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	37.98
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL EH0A14JP3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	69.81
12-20	AP	01800079	CITI PCARD-AMAZON RETA 0X3FR7A03	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	41.10
12-20	AP	01800079	CITI PCARD-AMZN Mktp US	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	-17.64
12-20	AP	01800079	CITI PCARD-AMZN Mktp US BP6T635G3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	17.64
12-20	AP	01800079	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	12/25/26	PUBLICATIONS/REFERENCE MAT'L	414.96
12-20	AP	01800079	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-20	AP	01800079	CITI PCARD-MAINE TRUST FOR LOCAL NEW	11/22/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	241.38
12-20	AP	01800079	CITI PCARD-VERIZON WRLS D6248-01	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	22.49
12-23	AP	01795992	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-23	AP	01800080	CITI PCARD-AMAZON RETA QV1VU9WF3	11/22/24	11/22/24	FOOD & BEVERAGE	36.20
12-23	AP	01800080	CITI PCARD-SQ STANDARD BAKING CO.	11/23/24	11/23/24	FOOD & BEVERAGE	40.26
12-23	AP	01800080	CITI PCARD-TST NAVIS CAFE	11/23/24	11/23/24	FOOD & BEVERAGE	44.48
12-23	AP	01800080	CITI PCARD-TST WORKS BAKERY CAFE 6	11/23/24	11/23/24	FOOD & BEVERAGE	92.09
12-23	AP	01800080	CITI PCARD-TST FORAGE MARKET PORTLA	11/23/24	11/23/24	FOOD & BEVERAGE	31.78
12-23	AP	01800080	CITI PCARD-WHOLEFDS PTL 10291	11/22/24	11/22/24	FOOD & BEVERAGE	35.52
12-24	AP	01800077	CITI PCARD-AMAZON MARK F80N64G13	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	94.52
12-24	AP	01800077	CITI PCARD-AMAZON MKTPL 584H685R3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	59.82
12-24	AP	01800077	CITI PCARD-AMAZON MKTPL DH0GC2X23	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	78.88
12-24	AP	01800077	CITI PCARD-AMAZON RETA V34NX16V3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	54.99
12-24	AP	01800077	CITI PCARD-CIVILEATS.COM	11/01/24	07/01/26	PUBLICATIONS/REFERENCE MAT'L	160.00
12-24	AP	01800077	CITI PCARD-Down East Mag sub	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	28.00
12-24	AP	01800077	CITI PCARD-HIHELLO.ME DIGBIZCARDS	10/31/24	10/31/25	SOFTWARE LESS THAN \$500	108.00
12-24	AP	01800077	CITI PCARD-SODASTREAM USA INC	11/07/24	11/07/24	FOOD & BEVERAGE	116.59
12-24	AP	01800077	CITI PCARD-SP ROCK CITY COFFEE	10/28/24	10/28/24	FOOD & BEVERAGE	74.98
12-24	AP	01800077	CITI PCARD-STAT	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	399.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	158.41
EQUIPMENT							
10-10	AP	01783557	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,079.98
10-10	AP	01783557	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES QTY - 2	514.70
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	203.00
SUPPLIES AND MATERIALS TOTALS:							55,905.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHELLIE PINGREE—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	203.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	203.00	
					EQUIPMENT TOTALS:	5,203.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,669.19	
					OFFICE TOTALS:	572,669.19	
2023 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-01	AP	01788581	HON. CHELLIE PINGREE	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	265.28
					TRAVEL TOTALS:	265.28	
OTHER SERVICES							
10-09	AP	01781759	STARR, CHRISTINA M.	12/07/23	12/07/23	TRAINING	50.00
					OTHER SERVICES TOTALS:	50.00	
EQUIPMENT							
11-22	AP	01790629	CULLIGAN QUENCH	01/19/23	01/19/23	MAINTENANCE / REPAIRS	79.50
					EQUIPMENT TOTALS:	79.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394.78	
					OFFICE TOTALS:	394.78	
INTERN ALLOWANCES							
2024 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	45,633.83	11,900.00
					INTERN ALLOWANCES TOTALS:	45,633.83	11,900.00
					OFFICE TOTALS:	45,633.83	11,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FARRELLY, TIMOTHY	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	6,846.67	
		GOMEZ, ANTONIO M.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,333.33	
		SINDHWANI, SARIKA A.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	720.00	
					PERSONNEL COMPENSATION TOTALS:	11,900.00	
					INTERN ALLOWANCES TOTALS:	11,900.00	
					OFFICE TOTALS:	11,900.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,145.07	270.76
					PERSONNEL COMPENSATION	1,129,499.96	397,088.84
					TRAVEL	158,213.64	39,123.91

2240

							TRANSPORTATION OF THINGS	585.38	585.38
							RENT, COMMUNICATION, UTILITIES	127,483.86	46,551.41
							PRINTING AND REPRODUCTION	36,531.52	4,233.56
							OTHER SERVICES	41,135.21	12,207.08
							SUPPLIES AND MATERIALS	72,580.01	23,417.88
							EQUIPMENT	12,205.22	1,233.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,579,379.87	524,711.82
							OFFICE TOTALS:	1,579,379.87	524,711.82
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			2.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			2.31
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			266.14
							FRANKED MAIL TOTALS:		270.76
							PERSONNEL COMPENSATION		
			CLARKE, PAIGE C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			42,250.00
			EVANS, ROBERT W.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT			22,333.34
			EVANS, ROBERT W.	12/01/24	12/31/24	SENIOR POLICY ADVISOR			11,166.67
			FRANCOIS III, CONRAD E.	10/01/24	12/31/24	FIELD REP/CASEWORKER			24,999.99
			FROHLICH, MEGAN L.	10/01/24	12/31/24	PART-TIME EMPLOYEE			16,950.00
			HODGE, LUANNE S.	10/01/24	12/31/24	FIELD REP/CASEWORKER			30,750.00
			JABBAR, ANGELINE M.	07/01/24	10/31/24	CHIEF OF STAFF			0.00
			JABBAR, ANGELINE M.	10/01/24	12/31/24	CHIEF OF STAFF			66,999.96
			JOSEPH, LAVERNE	10/01/24	12/31/24	FIELD REPRESENTATIVE			35,000.01
			LEA, ROBYN M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED			30,249.99
			MURPHY, KELLY A.	10/01/24	11/15/24	SHARED EMPLOYEE			150.00
			RIVERA, KANDYIA	10/01/24	12/31/24	CONSTITUENT SERVICES REP			22,749.99
			RODRIGUEZ, JORDAN	12/05/24	12/31/24	LEGISLATIVE ASSISTANT			5,988.89
			SCOTLAND, TIONEE D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			39,500.00
			VARLACK, NELLIE C.	08/01/24	10/31/24	DISTRICT DIRECTOR			0.00
			VARLACK, NELLIE C.	10/01/24	12/31/24	DISTRICT DIRECTOR			48,000.00
						PERSONNEL COMPENSATION TOTALS:			397,088.84
							TRAVEL		
10-01	AP	X0184851	CITIBANK	06/30/24	06/30/24	NON-AIRFARE COMMERCIAL TRANSP			32.00
10-01	AP	X0184851	CITIBANK	07/15/24	07/16/24	LODGING			390.10
10-01	AP	X0184851	CITIBANK	07/16/24	07/18/24	LODGING			1,326.56
10-01	AP	X0184851	CITIBANK	07/21/24	07/21/24	MEALS			22.08
10-01	AP	X0184851	CITIBANK	07/16/24	07/16/24	CAR RENTAL			55.42
10-01	AP	X0192934	CITIBANK	08/06/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT			263.82
10-01	AP	X0192934	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT			278.82
10-01	AP	X0192934	CITIBANK	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT			278.82
10-01	AP	X0192934	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT			249.00
10-01	AP	X0192934	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT			228.66
10-01	AP	X0192934	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT			239.00
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/08/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT			70.00
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/08/24	09/08/24	MEALS			17.43
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/10/24	09/10/24	MEALS			14.65
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/12/24	09/12/24	MEALS			9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/13/24 09/13/24 MEALS	61.99	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/08/24 09/08/24 TAXI/RIDE SHARE	22.83	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/09/24 09/09/24 TAXI/RIDE SHARE	9.96	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/10/24 09/10/24 TAXI/RIDE SHARE	70.17	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/11/24 09/11/24 TAXI/RIDE SHARE	97.64	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/12/24 09/12/24 TAXI/RIDE SHARE	37.65	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/13/24 09/13/24 TAXI/RIDE SHARE	21.87	
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/15/24 09/15/24 TAXI/RIDE SHARE	45.10	
10-10	AP	X0198477	SCOTLAND, TIONEE D.	09/09/24 09/09/24 MEALS	27.30	
10-10	AP	X0198477	SCOTLAND, TIONEE D.	09/11/24 09/11/24 MEALS	16.72	
10-10	AP	X0198477	SCOTLAND, TIONEE D.	09/12/24 09/12/24 MEALS	28.38	
10-23	AP	X0169760	CITIBANK	04/30/24 05/03/24 LODGING	845.25	
10-23	AP	X0169760	CITIBANK	05/03/24 05/05/24 LODGING	563.50	
10-23	AP	X0169760	CITIBANK	05/05/24 05/06/24 LODGING	207.03	
10-24	AP	X0199902	CITIBANK	10/04/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	559.43	
10-29	AP	01788922	HON STACEY E PLASKETT	09/01/24 09/30/24 LODGING	2,088.00	
10-29	AP	X0189159	CITIBANK	07/01/24 07/01/24 MEALS	15.85	
10-29	AP	X0189159	CITIBANK	09/24/24 09/24/24 MEALS	-8.99	
10-29	AP	X0196201	CITIBANK	09/08/24 09/15/24 AIRFARE COMMERCIAL TRANSPORT	714.93	
10-29	AP	X0196201	CITIBANK	08/21/24 08/21/24 LODGING	269.28	
10-29	AP	X0196201	CITIBANK	09/08/24 09/15/24 LODGING	3,790.40	
10-29	AP	X0203425	SCOTLAND, TIONEE D.	09/08/24 09/08/24 MEALS	36.26	
11-01	AP	X0200295	CITIBANK	09/05/24 09/05/24 AIRFARE COMMERCIAL TRANSPORT	438.00	
11-01	AP	X0200295	CITIBANK	09/07/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT	367.43	
11-01	AP	X0200295	CITIBANK	10/04/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT	268.00	
11-01	AP	X0200295	CITIBANK	10/06/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT	99.00	
11-01	AP	X0200295	CITIBANK	08/28/24 08/29/24 LODGING	332.10	
11-01	AP	X0200295	CITIBANK	09/07/24 09/10/24 LODGING	1,433.15	
11-01	AP	X0200295	CITIBANK	09/08/24 09/08/24 MEALS	23.90	
11-01	AP	X0200295	CITIBANK	09/06/24 09/06/24 TAXI/RIDE SHARE	14.00	
11-01	AP	X0200295	CITIBANK	09/21/24 09/21/24 TAXI/RIDE SHARE	50.88	
11-04	AP	X0200468	CITIBANK	09/05/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT	714.93	
11-04	AP	X0200468	CITIBANK	09/06/24 09/07/24 AIRFARE COMMERCIAL TRANSPORT	478.00	
11-04	AP	X0200468	CITIBANK	09/07/24 09/07/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP	X0200468	CITIBANK	09/21/24 09/21/24 AIRFARE COMMERCIAL TRANSPORT	239.00	
11-04	AP	X0200468	CITIBANK	09/21/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT	642.93	
11-04	AP	X0200468	CITIBANK	08/29/24 08/30/24 LODGING	232.73	
11-04	AP	X0200468	CITIBANK	08/30/24 08/30/24 MEALS	9.30	
11-04	AP	X0200468	CITIBANK	09/05/24 09/05/24 MEALS	11.91	
11-04	AP	X0200468	CITIBANK	09/21/24 09/21/24 MEALS	20.81	
11-04	AP	X0200468	CITIBANK	08/29/24 08/29/24 TAXI/RIDE SHARE	22.20	
11-04	AP	X0207091	CITIBANK	09/10/24 09/17/24 LODGING	2,118.41	
11-04	AP	X0207091	CITIBANK	09/13/24 09/15/24 MEALS	37.57	

2242

11-20	AP	X0199325	VARLACK, NELLIE C.	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	195.00
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	157.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	238.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/15/24	10/16/24	LODGING	231.53
11-20	AP	X0199325	VARLACK, NELLIE C.	08/26/24	08/26/24	MEALS	12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	09/07/24	09/07/24	MEALS	38.13
11-20	AP	X0199325	VARLACK, NELLIE C.	09/08/24	09/08/24	MEALS	70.26
11-20	AP	X0199325	VARLACK, NELLIE C.	09/09/24	09/09/24	MEALS	68.05
11-20	AP	X0199325	VARLACK, NELLIE C.	09/10/24	09/10/24	MEALS	22.33
11-20	AP	X0199325	VARLACK, NELLIE C.	09/13/24	09/13/24	MEALS	5.99
11-20	AP	X0199325	VARLACK, NELLIE C.	09/14/24	09/14/24	MEALS	41.63
11-20	AP	X0199325	VARLACK, NELLIE C.	09/16/24	09/16/24	MEALS	22.28
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	MEALS	29.34
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/04/24	MEALS	50.50
11-20	AP	X0199325	VARLACK, NELLIE C.	10/18/24	10/18/24	MEALS	12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/06/24	CAR RENTAL	394.91
11-20	AP	X0199325	VARLACK, NELLIE C.	09/09/24	09/09/24	TAXI/RIDE SHARE	19.90
11-20	AP	X0199325	VARLACK, NELLIE C.	09/10/24	09/10/24	TAXI/RIDE SHARE	19.55
11-20	AP	X0199325	VARLACK, NELLIE C.	09/16/24	09/16/24	TAXI/RIDE SHARE	17.77
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	TAXI/RIDE SHARE	37.27
11-20	AP	X0199325	VARLACK, NELLIE C.	09/21/24	09/21/24	PARKING	12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/06/24	10/06/24	PARKING	10.00
11-20	AP	X0203211	CITIBANK	10/05/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	596.00
11-20	AP	X0207705	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	537.80
11-20	AP	X0207705	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,091.30
11-20	AP	X0207705	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	578.00
11-20	AP	X0207705	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	541.21
11-20	AP	X0207705	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-817.00
11-20	AP	X0207705	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	208.40
11-20	AP	X0207705	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	-538.00
11-20	AP	X0207705	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	-271.41
11-20	AP	X0207705	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	870.81
11-20	AP	X0207705	CITIBANK	10/02/24	10/02/24	MEALS	17.97
11-20	AP	X0207705	CITIBANK	10/22/24	10/22/24	MEALS	113.03
11-20	AP	X0210510	WENDY DEABREU	11/03/24	11/06/24	LODGING	975.00
11-29	AP	X0210664	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	478.00
11-29	AP	X0210664	CITIBANK	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	478.00
11-29	AP	X0210667	CITIBANK	10/25/24	10/26/24	CAR RENTAL	166.56
12-04	AP	X0207838	CITIBANK	10/06/24	10/09/24	LODGING	1,170.22
12-17	AP	X0214920	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	337.01
12-17	AP	X0214920	CITIBANK	11/11/24	11/15/24	CAR RENTAL	375.98
12-17	AP	X0214920	CITIBANK	11/11/24	11/22/24	CAR RENTAL	523.13
12-17	AP	X0216171	CITIBANK	10/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	667.31
12-17	AP	X0216171	CITIBANK	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	885.31
12-17	AP	X0216359	CITIBANK	10/16/24	10/16/24	MEALS	36.00
12-17	AP	X0216360	CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE	99.31
12-30	AP	01801753	HON STACEY E PLASKETT	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0207793	CITIBANK	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
12-30	AP	X0207793	CITIBANK	10/04/24 10/06/24	LODGING	882.12
12-30	AP	X0207793	CITIBANK	10/05/24 10/06/24	LODGING	208.03
12-30	AP	X0216357	CITIBANK	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	478.00
12-30	AP	X0216357	CITIBANK	11/02/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	239.00
12-30	AP	X0216357	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	239.00
12-30	AP	X0216357	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	239.00
12-30	AP	X0216361	CITIBANK	11/03/24 11/06/24	CAR RENTAL	336.66
12-30	AP	X0216361	CITIBANK	11/03/24 11/03/24	TAXI/RIDE SHARE	53.26
12-30	AP	X0216361	CITIBANK	11/11/24 11/11/24	TAXI/RIDE SHARE	50.04
12-30	AP	X0217450	CITIBANK	10/05/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	218.00
12-30	AP	X0217450	CITIBANK	11/01/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	218.00
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24 12/10/24	MEALS	38.09
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/11/24 12/11/24	MEALS	76.73
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/12/24 12/12/24	MEALS	35.65
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/16/24 12/16/24	MEALS	106.58
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/17/24 12/17/24	MEALS	65.81
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24 12/10/24	TAXI/RIDE SHARE	46.78
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/11/24 12/11/24	TAXI/RIDE SHARE	65.47
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/12/24 12/12/24	TAXI/RIDE SHARE	43.98
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/13/24 12/13/24	TAXI/RIDE SHARE	67.32
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/16/24 12/16/24	TAXI/RIDE SHARE	72.03
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/17/24 12/17/24	TAXI/RIDE SHARE	31.06
12-31	AP	X0214711	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	268.00
12-31	AP	X0214711	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	357.00
12-31	AP	X0214711	CITIBANK	12/07/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	439.31
12-31	AP	X0214711	CITIBANK	11/05/24 11/06/24	LODGING	282.63
12-31	AP	X0214711	CITIBANK	12/09/24 12/14/24	LODGING	805.87
12-31	AP	X0221167	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	39,123.91
TRANSPORTATION OF THINGS						
11-04	AP	X0200124	CITIBANK -CAPE AIR DI 3064000229989	09/05/24 09/05/24	FREIGHT CHARGES	156.42
11-04	AP	X0200124	CITIBANK -CAPE AIR DI 3064000233173	09/11/24 09/11/24	FREIGHT CHARGES	25.00
12-30	AP	X0214889	CITIBANK -PARADISE FREIGHT LLC	11/18/24 11/18/24	FREIGHT CHARGES	403.96
					TRANSPORTATION OF THINGS TOTALS:	585.38
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781466	CREF3 USWI HOTEL OWNER INC	07/16/24 07/16/24	EQUIP RENTAL (EFF 1/3/03)	4,320.48
10-08	AP	X0196530	VIVA	06/08/24 07/07/24	UTILITIES	839.97
10-16	AP	01784383	PORT OF SALE INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
10-16	AP	01784635	MARISOL COHEN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
10-25	AP	X0204171	CITIBANK -ZOOM.US 888-799-9666	08/26/24 10/25/24	UTILITIES	403.19
10-25	AP	X0204307	VIRGIN ISLANDS WATER AND POWER	08/27/24 09/27/24	UTILITIES	1,042.64
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,514.53
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.40
10-29	AP	X0204388	VIYA	10/08/24	11/07/24	UTILITIES	841.97
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	135.00
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES	137.03
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	139.05
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	141.11
11-01	AP	X0198933	JOY SOUND	07/17/24	07/17/24	EQUIP RENTAL (EFF 1/3/03)	2,000.00
11-04	AP	X0200124	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	369.95
11-04	AP	X0205799	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	310.00
11-04	AP	X0205802	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/24	07/31/24	UTILITIES	310.00
11-04	AP	X0205805	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/24	08/31/24	UTILITIES	310.00
11-04	AP	X0205806	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES	310.00
11-04	AP	X0205807	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	310.00
11-12	GL	GLA0138245	.....	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL	160.08
11-13	AP	X0210806	VIYA	11/08/24	12/07/24	UTILITIES	841.82
11-16	AP	01791266	PORT OF SALE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
11-16	AP	01791516	MARISOL COHEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
11-20	AP	X0199325	VARLACK, NELLIE C.	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL	25.00
11-21	AP	X0206587	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	310.00
11-21	AP	X0211657	VIRGIN ISLANDS WATER AND POWER	09/27/24	10/28/24	UTILITIES	1,048.32
11-22	AP	X0211721	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	363.17
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,512.27
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2.84
12-16	AP	01797682	PORT OF SALE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
12-16	AP	01797930	MARISOL COHEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
12-20	AP	X0207427	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	369.95
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,513.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.57
12-23	GL	MED0139082	.....	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	30.00
12-24	AP	X0196789	HODGE, LUANNE S.	07/01/24	07/01/24	EQUIP RENTAL (EFF 1/3/03)	250.00
12-24	AP	X0213744	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	310.00
12-30	AP	X0214889	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	370.86
RENT, COMMUNICATION, UTILITIES TOTALS:							46,551.41
PRINTING AND REPRODUCTION							
10-25	AP	X0203204	EPOK SIGNS & BANNERS LLC	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO	124.91
10-25	AP	X0204857	CREATIVE MINDS LLC	09/05/24	09/05/24	ADVERTISEMENTS	624.00
11-05	AP	X0209029	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	188.00
11-19	AP	X0211589	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	75.50
11-27	AP	X0212312	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	50.65
12-23	GL	MED0139082	.....	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	X0219477	RADIO 95 INK WJKC	12/06/24	12/13/24	ADVERTISEMENTS	2,400.00
12-30	AP	X0219481	HSR COMMUNICATIONS LLC	12/11/24	12/18/24	ADVERTISEMENTS	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
12-30	AP	X0219830	ACCURATE WORD LLC	12/16/24 12/16/24 NON-FRANKABLE PRINTING & REPRO	75.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	4,233.56
10-02	AP	X0198887	ANNETTE WILLIAMS FRANCIS	09/01/24 09/30/24 JANITORIAL AND MAINT SERV	550.00	
10-11	AP	X0201947	MARCO ST CROIX INC	08/01/24 09/30/24 JANITORIAL AND MAINT SERV	100.00	
10-11	AP	X0201949	MARCO ST CROIX INC	06/01/24 07/31/24 JANITORIAL AND MAINT SERV	100.00	
10-11	AP	X0201952	MARCO ST CROIX INC	04/01/24 05/31/24 JANITORIAL AND MAINT SERV	100.00	
10-16	AP	01785081	FIRESIDE 21 LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
10-22	AP	X0201833	JOY SOUND	08/27/24 08/28/24 NON-TECHNOLOGY SERVICE CONTR	150.00	
10-29	AP	X0204385	ANNETTE WILLIAMS FRANCIS	10/01/24 10/31/24 JANITORIAL AND MAINT SERV	550.00	
11-04	AP	X0200124	CITIBANK -APPLE.COM/BILL	09/23/24 10/22/24 TECHNOLOGY SERVICE CONTRACTS	3.17	
11-16	AP	01791966	FIRESIDE 21 LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
11-19	AP	X0210053	JOSEPH P STEWART	02/16/24 02/16/24 JANITORIAL AND MAINT SERV	242.42	
11-26	AP	X0210643	ADT SECURITY SERVICES	11/01/24 11/30/24 SECURITY SERVICE	125.16	
11-27	AP	X0210640	ANNETTE WILLIAMS FRANCIS	11/01/24 11/30/24 JANITORIAL AND MAINT SERV	550.00	
12-16	AP	01798377	FIRESIDE 21 LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-17	AP	X0215631	ABC SALES & SERVICES INC	12/01/24 12/31/24 JANITORIAL AND MAINT SERV	595.00	
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24 WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-27	AP	X0219833	ADT SECURITY SERVICES	12/01/24 12/31/24 SECURITY SERVICE	125.16	
12-28	AP	X0216567	ABC SALES & SERVICES INC	11/01/24 11/30/24 JANITORIAL AND MAINT SERV	595.00	
12-30	AP	X0214889	CITIBANK -APPLE.COM/BILL	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS	3.17	
12-30	AP	X0214889	CITIBANK -FIRE EQUIPMENT SALE	09/15/24 11/09/24 JANITORIAL AND MAINT SERV	148.00	
12-30	AP	X0216568	ABC SALES & SERVICES INC	10/01/24 10/31/24 JANITORIAL AND MAINT SERV	595.00	
12-31	AP	01802360	ANNETTE WILLIAMS FRANCIS	12/01/24 12/31/24 JANITORIAL AND MAINT SERV	550.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	12,207.08
10-02	AP	01781466	CREF3 USVI HOTEL OWNER INC	07/16/24 07/16/24 FOOD & BEVERAGE	1,717.50	
10-04	AP	01782837	CDW GOVERNMENT LLC	07/09/24 07/09/24 SOFTWARE LESS THAN \$500	538.64	
10-25	AP	X0204171	CITIBANK -AMAZON MARK Y88XC4Y63	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)	29.98	
10-25	AP	X0204171	CITIBANK -AMZN Mktp US 9J6BZ67D3	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)	24.89	
10-25	AP	X0204171	CITIBANK -Amazon.com JK1PB42Y3	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)	56.77	
10-25	AP	X0204171	CITIBANK -Amazon.com TE9FJ3O53	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)	81.77	
10-25	AP	X0204174	CITIBANK -ZOOM.US 888-799-9666	07/26/24 08/25/24 SOFTWARE LESS THAN \$500	403.19	
10-29	AP	X0189159	CITIBANK	07/03/24 07/03/24 OFFICE SUPPLIES (OUTSIDE)	18.99	
10-29	AP	X0204235	CITIBANK -THE HOME DEPOT #8622	08/29/24 08/29/24 OFFICE SUPPLIES (OUTSIDE)	44.89	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	51.32	
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/02/24 08/02/24 FOOD & BEVERAGE	69.36	
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/19/24 08/19/24 FOOD & BEVERAGE	48.82	
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/19/24 08/19/24 OFFICE SUPPLIES (OUTSIDE)	27.99	
10-31	AP	X0198481	CITIBANK -THE FRAME UP	08/02/24 08/02/24 OFFICE SUPPLIES (OUTSIDE)	248.57	
11-04	AP	X0200124	CITIBANK -AMAZON MARK ZT7E81602	09/03/24 09/03/24 OFFICE SUPPLIES (OUTSIDE)	164.95	

11-04	AP	X0200124	CITIBANK -MOE'S FRESH MARKET YACHT	08/27/24	08/27/24	FOOD & BEVERAGE	12.00
11-04	AP	X0200124	CITIBANK -OFFICEMAX/DEPOT 6538	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	29.18
11-04	AP	X0200124	CITIBANK -PRICESMART	08/27/24	08/27/24	FOOD & BEVERAGE	63.75
11-04	AP	X0200124	CITIBANK -SEASIDE MARKET / DEL	08/28/24	08/28/24	FOOD & BEVERAGE	170.00
11-04	AP	X0200124	CITIBANK -SUBWAY BUCANEER	08/27/24	08/27/24	FOOD & BEVERAGE	194.90
11-04	AP	X0200124	CITIBANK -THE HOME DEPOT #8201	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	66.41
11-04	AP	X0200124	CITIBANK -WF WAYFAIR4224825811	09/05/24	09/05/24	HABITATION EXPENSE	136.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	136.79
11-19	AP	X0210040	CITIBANK -DD DOORDASH CHICK-FIL	09/25/24	09/25/24	FOOD & BEVERAGE	79.27
11-19	AP	X0210040	CITIBANK -TODAY SHOPS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	37.69
11-21	AP	X0210042	CITIBANK -AMAZON MARK QL7491JP3	09/30/24	09/30/24	FOOD & BEVERAGE	21.99
11-21	AP	X0210042	CITIBANK -AMAZON MARK QL7491JP3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	53.47
11-21	AP	X0210042	CITIBANK -AMAZON MKTPL OH4V38F63	10/09/24	10/09/24	FOOD & BEVERAGE	26.98
11-21	AP	X0210042	CITIBANK -AMAZON RETA OK48Z0KN3	09/24/24	09/24/24	FOOD & BEVERAGE	51.59
11-21	AP	X0210042	CITIBANK -Amazon.com 9B2D241E3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	9.00
11-21	AP	X0210042	CITIBANK -ZOOM.US 888-799-9666	09/26/24	10/25/24	SOFTWARE LESS THAN \$500	411.91
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	132.73
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	65.08
12-18	AP	X0218382	SAVOR ST CROIX	12/11/24	12/11/24	FOOD & BEVERAGE	325.00
12-20	AP	X0207427	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	3.17
12-20	AP	X0207427	CITIBANK -CHICOS DISTRIBUTING	09/26/24	09/26/24	WATER	76.80
12-20	AP	X0207427	CITIBANK -COST U LESS	10/28/24	10/28/24	FOOD & BEVERAGE	37.84
12-20	AP	X0207427	CITIBANK -COST U LESS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	29.98
12-20	AP	X0207427	CITIBANK -MOE'S FRESH MARKET YACHT	10/07/24	10/07/24	FOOD & BEVERAGE	35.59
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6538	10/26/24	10/26/24	FOOD & BEVERAGE	8.95
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6538	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	20.18
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6799	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	42.38
12-20	AP	X0207427	CITIBANK -PRICESMART	10/25/24	10/25/24	FOOD & BEVERAGE	47.36
12-20	AP	X0207427	CITIBANK -PRICESMART	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	89.31
12-20	AP	X0207427	CITIBANK -WF WAYFAIR4316179871	10/15/24	10/15/24	HABITATION EXPENSE	533.93
12-20	AP	X0207427	CITIBANK -WF WAYFAIR4321073381	10/28/24	10/28/24	HABITATION EXPENSE	1,669.17
12-20	AP	X0207427	CITIBANK -WINGZ GONE WILD AND	10/07/24	10/07/24	FOOD & BEVERAGE	33.00
12-24	AP	X0196789	HODGE, LUANNE S.	05/29/24	05/29/24	FOOD & BEVERAGE	210.00
12-30	AP	X0212333	CITIBANK -TST CHLOE - WASHINGTON	09/21/24	09/21/24	FOOD & BEVERAGE	238.83
12-30	AP	X0216573	ANNIES CATERING LLC	07/17/24	07/17/24	FOOD & BEVERAGE	660.00
12-30	AP	X0216587	CITIBANK -ROLLING STONE LLC	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-30	AP	X0216587	CITIBANK -ROLLING STONE LLC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	321.09
12-31	AP	X0217434	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	AP	X0217511	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							23,417.88
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	411.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	411.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							524,711.82
OFFICE TOTALS:							524,711.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	AP	X0189159	CITIBANK	02/20/23 02/20/23 MEALS		18.43
10-29	AP	X0189159	CITIBANK	07/27/23 07/27/23 MEALS		-1.26
TRAVEL TOTALS:						17.17
RENT, COMMUNICATION, UTILITIES						
11-15	AP	X0210814	VIIA	06/08/23 07/07/23 UTILITIES		827.09
RENT, COMMUNICATION, UTILITIES TOTALS:						827.09
SUPPLIES AND MATERIALS						
10-29	AP	X0189159	CITIBANK	07/27/23 07/27/23 OFFICE SUPPLIES (OUTSIDE)		-18.99
SUPPLIES AND MATERIALS TOTALS:						-18.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						825.27
OFFICE TOTALS:						825.27
INTERN ALLOWANCES						
2024 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,266.23	6,346.67
INTERN ALLOWANCES TOTALS:					23,266.23	6,346.67
OFFICE TOTALS:					23,266.23	6,346.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAMBERSON, HOLDEN L.	10/01/24 12/08/24	DISTRICT OFFICE PAID INTERN -		6,346.67
PERSONNEL COMPENSATION TOTALS:						6,346.67
INTERN ALLOWANCES TOTALS:						6,346.67
OFFICE TOTALS:						6,346.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					208.17	12.41
PERSONNEL COMPENSATION					1,475,076.26	389,059.95
TRAVEL					38,853.95	5,509.52
RENT, COMMUNICATION, UTILITIES					100,156.95	24,283.07
PRINTING AND REPRODUCTION					3,670.16	0.00
OTHER SERVICES					24,329.32	6,137.23
SUPPLIES AND MATERIALS					47,064.86	41,322.65
EQUIPMENT					2,376.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,691,735.67	466,918.83
OFFICE TOTALS:					1,691,735.67	466,918.83

2248

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			31.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			19.03
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			30.42
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL			-64.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			11.21
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL			-15.40
								FRANKED MAIL TOTALS:	12.41
PERSONNEL COMPENSATION									
			BANKS, MARQUISE O.	10/01/24	12/31/24	LEGISLATIVE AIDE			18,692.49
			BENITEZ-VENCES, DIEGO J.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT			15,624.99
			BERRO, MALKA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,375.01
			BOONE, ZACHARY N.	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETARY			18,692.49
			CAMPBELL, MATTHEW A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING			21,875.01
			GRIMES, CHRISTOPHER M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			23,437.50
			HANDVERGER, MATTHEW E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR/SENIOR			33,750.00
			KELLY, MICHAEL B.	10/01/24	12/31/24	SENIOR CASEWORKER			20,687.49
			KOSTELIC, LUANNE W.	10/01/24	12/31/24	DISTRICT OPERATIONS DIRECTOR			33,750.00
			MARTIN, MARY K.	10/01/24	12/31/24	CASEWORKER			15,624.99
			PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED EMPLOYEE			6,249.99
			SALLI, MORGAN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE			18,150.00
			SCHNELL, ERIN J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			36,750.00
			SCHWEHM, ALEC B.	10/01/24	12/31/24	STAFF ASSISTANT			15,624.99
			VARESE, DANE M.	10/01/24	12/31/24	DISTRICT DIRECTOR			36,750.00
			WAVRUNEK, GLENN	10/01/24	12/31/24	CHIEF OF STAFF			53,025.00
								PERSONNEL COMPENSATION TOTALS:	389,059.95
TRAVEL									
10-15	AP	X0200305	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT			174.59
10-15	AP	X0200305	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT			90.10
10-15	AP	X0200305	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT			165.09
10-15	AP	X0200305	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT			174.59
10-15	AP	X0200305	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT			469.10
10-22	AP	X0203684	HON MARK W POCAN	09/09/24	09/09/24	TAXI/RIDE SHARE			25.90
10-22	AP	X0203684	HON MARK W POCAN	09/12/24	09/12/24	TAXI/RIDE SHARE			50.65
10-22	AP	X0203684	HON MARK W POCAN	09/17/24	09/17/24	TAXI/RIDE SHARE			26.58
10-22	AP	X0203684	HON MARK W POCAN	09/18/24	09/18/24	TAXI/RIDE SHARE			13.99
10-22	AP	X0203684	HON MARK W POCAN	09/23/24	09/23/24	TAXI/RIDE SHARE			37.06
10-22	AP	X0203684	HON MARK W POCAN	09/17/24	09/19/24	PARKING			30.00
10-28	AP	X0201995	SALLI, MORGAN J.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE			177.92
10-29	AP	01788931	HON MARK W POCAN	09/01/24	09/30/24	LODGING			1,199.28
10-29	AP	01788931	HON MARK W POCAN	09/01/24	09/30/24	MEALS			301.99
12-05	AP	X0214967	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT			131.10
12-05	AP	X0214967	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT			327.10
12-05	AP	X0214967	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT			217.10
12-05	AP	X0214967	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT			217.10
12-10	AP	X0206844	SALLI, MORGAN J.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE			145.45
12-17	AP	X0215989	SALLI, MORGAN J.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE			285.76
12-24	AP	X0219533	HON MARK W POCAN	11/12/24	11/12/24	TAXI/RIDE SHARE			26.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
12-24	AP	X0219533	HON MARK W POCAN	11/15/24 11/15/24 TAXI/RIDE SHARE		13.99
12-24	AP	X0219533	HON MARK W POCAN	11/18/24 11/18/24 TAXI/RIDE SHARE		30.89
12-24	AP	X0219533	HON MARK W POCAN	11/12/24 11/15/24 PARKING		37.00
12-24	AP	X0219533	HON MARK W POCAN	11/18/24 11/21/24 PARKING		33.00
12-30	AP	01801762	HON MARK W POCAN	11/01/24 11/30/24 LODGING		1,004.12
12-30	AP	01801762	HON MARK W POCAN	11/01/24 11/30/24 MEALS		103.49
					TRAVEL TOTALS:	5,509.52
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200737	VERIZON	09/24/24 10/23/24 UTILITIES		923.98
10-11	AP	X0200137	CITIBANK -DIALPAD MEETINGS	09/18/24 10/17/24 UTILITIES		60.00
10-11	AP	X0200137	CITIBANK -Spectrum	08/01/24 08/31/24 UTILITIES		709.33
10-11	AP	X0201846	MIDDLETON CROSS PLAINS AREA SCHOOL DISTR	09/28/24 09/28/24 TEMPORARY SPACE RENTAL		291.00
10-16	AP	01784126	URBAN LAND INTEREST INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,327.40
10-25	AP	X0204992	INSURANCE BUILDING ASSOCIATES LP	11/01/24 11/30/24 DISTRICT OFFICE PARKING		909.96
10-25	AP	X0205038	INSURANCE BUILDING ASSOCIATES LP	10/01/24 10/31/24 DISTRICT OFFICE PARKING		909.96
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		129.00
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		4.48
10-31	AP	X0206970	VERIZON	10/24/24 11/23/24 UTILITIES		924.16
11-04	AP	X0207467	CITIBANK -DIALPAD MEETINGS	10/18/24 11/17/24 UTILITIES		60.00
11-04	AP	X0207467	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES		709.33
11-16	AP	01791008	URBAN LAND INTEREST INC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,327.40
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		129.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		2.79
12-03	AP	X0215390	VERIZON	10/29/24 12/23/24 UTILITIES		769.41
12-05	AP	X0215991	INSURANCE BUILDING ASSOCIATES LP	12/01/24 12/31/24 DISTRICT OFFICE PARKING		909.96
12-11	AP	X0214766	CITIBANK -Spectrum	10/01/24 10/31/24 UTILITIES		714.55
12-16	AP	01797430	URBAN LAND INTEREST INC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,327.40
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		129.00
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		2.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,283.07
OTHER SERVICES						
10-11	AP	X0200137	CITIBANK -Mailchimp	09/08/24 10/07/24 WEB DEV HST,EMAIL & RLTD SERV		57.75
10-16	AP	01784844	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-04	AP	X0207467	CITIBANK -DROPBOX 1XLRDHGNB3ZS	09/27/24 10/27/24 TECHNOLOGY SERVICE CONTRACTS		11.99
11-04	AP	X0207467	CITIBANK -DROPBOX 6ZN1QDKY465H	10/27/24 11/27/24 TECHNOLOGY SERVICE CONTRACTS		11.99
11-04	AP	X0207467	CITIBANK -Mailchimp	10/28/24 11/27/24 WEB DEV HST,EMAIL & RLTD SERV		57.75
11-16	AP	01791730	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-11	AP	X0214766	CITIBANK -Mailchimp	11/08/24 12/07/24 WEB DEV HST,EMAIL & RLTD SERV		57.75
12-16	AP	01798142	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
					OTHER SERVICES TOTALS:	6,137.23

SUPPLIES AND MATERIALS									
10-10	AP	X0194790	HINCKLEY SPRINGS	09/28/24	09/28/24	WATER		8.49	
10-11	AP	X0200137	CITIBANK -ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN \$500		29.99	
10-11	AP	X0200137	CITIBANK -AMAZON MKTPL G43M53ZJ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		58.08	
10-11	AP	X0200137	CITIBANK -AMZN Mktp US B68723003	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		326.35	
10-11	AP	X0200137	CITIBANK -MOTIONARRA MOTION ARR	09/05/24	10/04/24	SOFTWARE LESS THAN \$500		29.99	
10-11	AP	X0200137	CITIBANK -Milwaukee Journal	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		19.99	
10-11	AP	X0200137	CITIBANK -OTTER.AI	09/05/24	10/05/24	SOFTWARE LESS THAN \$500		16.99	
10-11	AP	X0200137	CITIBANK -WALMART.COM	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		6.61	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		54.32	
11-04	AP	X0207467	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN \$500		29.99	
11-04	AP	X0207467	CITIBANK -AMAZON MARK V31H820S3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		37.95	
11-04	AP	X0207467	CITIBANK -AMAZON MKTPL 6000D5733	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		14.99	
11-04	AP	X0207467	CITIBANK -AMAZON RETA ZY1339TM3	10/02/24	10/02/24	FOOD & BEVERAGE		36.12	
11-04	AP	X0207467	CITIBANK -AMZN Mktp US	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		-302.60	
11-04	AP	X0207467	CITIBANK -MOTIONARRA MOTION ARR	10/05/24	11/04/24	SOFTWARE LESS THAN \$500		29.99	
11-04	AP	X0207467	CITIBANK -Milwaukee Journal	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		24.99	
11-04	AP	X0207467	CITIBANK -OTTER.AI	10/05/24	11/05/24	SOFTWARE LESS THAN \$500		16.99	
11-04	AP	X0208292	HINCKLEY SPRINGS	10/04/24	10/04/24	WATER		100.42	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		33.99	
11-22	AP	X0212941	STATE AFFAIRS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,200.00	
11-25	AP	X0212325	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,320.00	
11-25	AP	X0212330	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		4,320.00	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-198.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		36.97	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		33.99	
12-06	AP	X0215992	HINCKLEY SPRINGS	11/08/24	11/08/24	WATER		174.40	
12-11	AP	X0214766	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN \$500		29.99	
12-11	AP	X0214766	CITIBANK -AMAZON MKTPL SS9209FZ3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		38.55	
12-11	AP	X0214766	CITIBANK -DIALPAD MEETINGS	11/18/24	12/17/24	SOFTWARE LESS THAN \$500		60.00	
12-11	AP	X0214766	CITIBANK -GANNETT MEDIA CO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		24.99	
12-11	AP	X0214766	CITIBANK -MOTIONARRA MOTION ARR	11/05/24	12/04/24	SOFTWARE LESS THAN \$500		29.99	
12-11	AP	X0214766	CITIBANK -OTTER.AI	11/05/24	12/05/24	SOFTWARE LESS THAN \$500		16.99	
12-11	AP	X0214766	CITIBANK -TST ANCORA COFFEE - KING	11/12/24	11/12/24	FOOD & BEVERAGE		85.17	
12-17	AP	X0218307	PUNCHBOWL NEWS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		9,600.00	
12-18	AP	X0218559	POLITICO LLC	12/28/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00	
12-24	AP	01801208	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		861.96	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-24.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		238.01	
SUPPLIES AND MATERIALS TOTALS:								41,322.65	
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		198.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		198.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		198.00	
EQUIPMENT TOTALS:								594.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								466,918.83	
OFFICE TOTALS:								466,918.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. MARK POCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,180.01	13,126.67
INTERN ALLOWANCES TOTALS:					46,180.01	13,126.67
OFFICE TOTALS:					46,180.01	13,126.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KALDHUSDAL, KAHLIL J.					12/09/24 12/31/24 PAID INTERN - HOUSE PROGRAM	1,246.67
KING, KRISTIN B.					10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM	3,960.00
PLUTA, KATHERINE J.					10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM	3,960.00
SISTO, SARAH I.					10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM	3,960.00
PERSONNEL COMPENSATION TOTALS:					13,126.67	13,126.67
INTERN ALLOWANCES TOTALS:					13,126.67	13,126.67
OFFICE TOTALS:					13,126.67	13,126.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					930.10	684.49
PERSONNEL COMPENSATION					1,671,622.49	467,690.27
TRAVEL					71,057.82	16,404.18
RENT, COMMUNICATION, UTILITIES					30,118.17	8,822.24
PRINTING AND REPRODUCTION					554.73	160.36
OTHER SERVICES					36,528.22	11,855.38
SUPPLIES AND MATERIALS					10,362.02	3,500.66
EQUIPMENT					1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,822,817.55	509,528.58
OFFICE TOTALS:					1,822,817.55	509,528.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	44.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	48.45
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-14.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	475.60
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	173.49
FRANKED MAIL TOTALS:					684.49	684.49
PERSONNEL COMPENSATION						
CAPITELLI, ANTHONY					10/01/24 12/31/24 SENIOR FIELD REPRESENTATIVE	26,829.99
ERNST, MAXWELL T.					10/01/24 12/31/24 CHIEF OF STAFF	48,750.00
FALCONE, ANTHONY K.					10/01/24 12/31/24 FIELD REPRESENTATIVE	25,299.99
GIULINO, DANIELLE M.					10/01/24 12/31/24 SHARED EMPLOYEE	5,750.01

2252

		GIULINO, DANIELLE M.	11/01/24	11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	760.34
		GREEN, PAUL D.	10/01/24	12/31/24	LEGISLATIVE AIDE	28,749.99
		GRIFFIN, GRAHAM L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,749.99
		HOLDERNESS, ALEXANDER H.	10/01/24	12/31/24	LA & NAT'L SECURITY ADV	30,000.00
		IVER, RITIKA S.	10/01/24	12/31/24	STAFF ASSISTANT	24,279.99
		KERINS, KATIE N.	10/01/24	12/31/24	STAFF ASSISTANT	24,999.99
		MANALAC, KATRINA A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,250.01
		MEDINA, MADELYN R.	10/01/24	12/31/24	STAFF ASSISTANT	23,769.99
		MENDOZA, CODY J.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,249.99
		OPITZ, PETER T.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	26,750.01
		RAYMUNDO, JON	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,250.00
		TRAN, LYNH M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	42,999.99
		WONG, JORDAN	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,249.99
					PERSONNEL COMPENSATION TOTALS:	467,690.27
		TRAVEL				
10-04	AP	X0199221 MENDOZA, CODY J.	09/06/24	09/12/24	PRIVATE AUTO MILEAGE	20.01
10-05	AP	X0190496 MENDOZA, CODY J.	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	179.16
10-07	AP	X0199656 MEDINA, MADELYN R.	08/05/24	08/06/24	PRIVATE AUTO MILEAGE	79.70
10-11	AP	X0201984 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984 CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	313.10
10-11	AP	X0201984 CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	204.57
10-11	AP	X0201984 CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	204.57
10-23	AP	X0204278 FALCONE, ANTHONY K.	05/08/24	05/27/24	PRIVATE AUTO MILEAGE	267.21
10-23	AP	X0204294 FALCONE, ANTHONY K.	06/12/24	06/24/24	PRIVATE AUTO MILEAGE	231.52
10-23	AP	X0204318 FALCONE, ANTHONY K.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	120.74
10-25	AP	X0204305 FALCONE, ANTHONY K.	07/11/24	07/24/24	PRIVATE AUTO MILEAGE	120.74
10-25	AP	X0204308 FALCONE, ANTHONY K.	08/05/24	08/21/24	PRIVATE AUTO MILEAGE	115.95
10-29	AP	01788719 HON KATIE PORTER	09/01/24	09/30/24	LODGING	1,800.00
10-29	AP	01788719 HON KATIE PORTER	09/01/24	09/30/24	MEALS	456.41
11-06	AP	X0209160 CITIBANK	10/17/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	449.21
11-06	AP	X0209160 CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	135.60
11-13	AP	X0207517 CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	343.10
11-13	AP	X0207517 CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	395.98
11-13	AP	X0207517 CITIBANK	10/17/24	10/19/24	LODGING	420.94
11-15	AP	X0209256 OPITZ, PETER T.	10/17/24	10/17/24	MEALS	53.47
11-15	AP	X0209256 OPITZ, PETER T.	10/18/24	10/18/24	MEALS	24.50
11-15	AP	X0209256 OPITZ, PETER T.	10/17/24	10/17/24	TAXI/RIDE SHARE	75.86
11-15	AP	X0209256 OPITZ, PETER T.	10/18/24	10/18/24	TAXI/RIDE SHARE	14.95
11-18	AP	X0210189 KERINS, KATIE N.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	X0210189 KERINS, KATIE N.	11/07/24	11/07/24	MEALS	6.97
11-18	AP	X0210189 KERINS, KATIE N.	11/07/24	11/07/24	TAXI/RIDE SHARE	33.22
11-18	AP	X0210952 KERINS, KATIE N.	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-18	AP	X0210952 KERINS, KATIE N.	10/26/24	10/26/24	TAXI/RIDE SHARE	54.58
11-19	AP	X0211681 HON KATIE PORTER	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681 HON KATIE PORTER	09/12/24	09/12/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681 HON KATIE PORTER	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681 HON KATIE PORTER	09/09/24	09/09/24	TAXI/RIDE SHARE	15.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
11-19	AP X0211681	HON KATIE PORTER	09/11/24 09/11/24	TAXI/RIDE SHARE	19.21	
11-19	AP X0211681	HON KATIE PORTER	09/12/24 09/12/24	TAXI/RIDE SHARE	13.79	
11-19	AP X0211681	HON KATIE PORTER	09/18/24 09/18/24	TAXI/RIDE SHARE	31.81	
11-19	AP X0211681	HON KATIE PORTER	09/19/24 09/19/24	TAXI/RIDE SHARE	24.32	
11-19	AP X0211681	HON KATIE PORTER	09/24/24 09/24/24	TAXI/RIDE SHARE	66.20	
11-19	AP X0211681	HON KATIE PORTER	09/25/24 09/25/24	TAXI/RIDE SHARE	12.80	
11-19	AP X0211681	HON KATIE PORTER	09/28/24 09/28/24	TAXI/RIDE SHARE	21.83	
11-20	AP X0210946	CITIBANK	10/30/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	849.19	
11-20	AP X0210946	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10	
11-21	AP X0189537	TRAN, LYNH M.	08/06/24 08/06/24	MEALS	18.69	
11-21	AP X0189537	TRAN, LYNH M.	08/08/24 08/08/24	MEALS	32.39	
11-21	AP X0189537	TRAN, LYNH M.	08/05/24 08/05/24	TAXI/RIDE SHARE	22.79	
11-21	AP X0189537	TRAN, LYNH M.	08/05/24 08/05/24	PARKING	19.40	
11-22	AP X0212928	ERNST, MAXWELL T.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-22	AP X0212928	ERNST, MAXWELL T.	11/01/24 11/01/24	MEALS	41.27	
11-22	AP X0212928	ERNST, MAXWELL T.	11/06/24 11/06/24	MEALS	31.72	
11-22	AP X0212928	ERNST, MAXWELL T.	11/06/24 11/06/24	WI-FI ON TRAVEL	29.00	
11-27	AP X0206508	ERNST, MAXWELL T.	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-27	AP X0206508	ERNST, MAXWELL T.	10/23/24 10/23/24	MEALS	40.82	
11-27	AP X0206508	ERNST, MAXWELL T.	10/24/24 10/24/24	MEALS	33.30	
11-27	AP X0206508	ERNST, MAXWELL T.	10/25/24 10/25/24	MEALS	31.40	
11-27	AP X0206508	ERNST, MAXWELL T.	10/28/24 10/28/24	MEALS	29.27	
11-27	AP X0206508	ERNST, MAXWELL T.	10/29/24 10/29/24	MEALS	17.65	
11-27	AP X0206508	ERNST, MAXWELL T.	10/30/24 10/30/24	MEALS	33.73	
11-27	AP X0206508	ERNST, MAXWELL T.	10/31/24 10/31/24	MEALS	3.87	
11-27	AP X0206508	ERNST, MAXWELL T.	10/23/24 10/23/24	WI-FI ON TRAVEL	8.00	
12-12	AP X0214488	CITIBANK	10/23/24 11/06/24	LODGING	2,946.58	
12-12	AP X0214488	CITIBANK	11/11/24 11/11/24	TAXI/RIDE SHARE	203.43	
12-12	AP X0214488	CITIBANK	11/17/24 11/17/24	TAXI/RIDE SHARE	203.43	
12-12	AP X0217053	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-12	AP X0217053	CITIBANK	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	1,043.48	
12-12	AP X0217053	CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-12	AP X0217053	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-30	AP 01801536	HON KATIE PORTER	11/01/24 11/30/24	LODGING	784.00	
12-30	AP 01801536	HON KATIE PORTER	11/01/24 11/30/24	MEALS	221.36	
12-30	AP X0218733	HON KATIE PORTER	11/19/24 11/19/24	WI-FI ON TRAVEL	8.00	
12-30	AP X0218733	HON KATIE PORTER	11/12/24 11/12/24	TAXI/RIDE SHARE	56.93	
12-30	AP X0218733	HON KATIE PORTER	11/14/24 11/14/24	TAXI/RIDE SHARE	85.83	
12-31	AP X0220638	FALCONE, ANTHONY K.	11/13/24 11/19/24	PRIVATE AUTO MILEAGE	120.74	
12-31	AP X0220639	FALCONE, ANTHONY K.	12/06/24 12/20/24	PRIVATE AUTO MILEAGE	181.11	
12-31	AP X0220886	WONG, JORDAN	11/13/24 11/19/24	PRIVATE AUTO MILEAGE	79.28	
12-31	AP X0220886	WONG, JORDAN	11/13/24 11/13/24	TOLLS	15.25	
12-31	AP X0220886	WONG, JORDAN	11/19/24 11/19/24	TOLLS	18.50	

2254

12-31	AP	X0220893	WONG, JORDAN	12/09/24	12/20/24	PRIVATE AUTO MILEAGE	118.92
12-31	AP	X0220893	WONG, JORDAN	12/09/24	12/09/24	TOLLS	6.75
							TRAVEL TOTALS:
							16,404.18
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784541	PROPERTY RESERVE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73
10-20	AP	01787568	PROPERTY RESERVE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,993.73
10-24	AP	X0203533	CITIBANK -COX OR CO COM PHSV	09/09/24	10/08/24	UTILITIES	89.04
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,988.57
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-07	AP	X0209168	CITIBANK -COX OR CO COM PHSV	09/08/24	10/08/24	UTILITIES	26.65
11-14	AP	01790381	UPS	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	17.04
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	43.55
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	8.66
11-21	AP	X0211500	CITIBANK -USPS PO 1050091422	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	453.50
11-21	AP	X0211500	CITIBANK -USPS PO 1050091422	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	268.60
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,960.88
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-17	AP	X0215039	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	323.80
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,966.57
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,822.24
PRINTING AND REPRODUCTION							
10-29	AP	X0206337	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-12	AP	01789934	PUBLIC PRINTER	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	84.36
							PRINTING AND REPRODUCTION TOTALS:
							160.36
OTHER SERVICES							
10-16	AP	01784893	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-24	AP	X0203533	CITIBANK -GOOGLE GSUITE—repkati	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	561.60
11-07	AP	X0209168	CITIBANK -GOOGLE GSUITE—repkatiepo	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	561.60
11-16	AP	01791779	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-21	AP	X0211500	CITIBANK -ADOBE ADOBE	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798191	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0215039	CITIBANK -Google GSUITE—repkatiepor	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	561.60
12-17	AP	X0215039	CITIBANK -SLACK T01G78EMF3K	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	148.40
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-27	AP	X0218916	LEIDOS DIGITAL SOLUTIONS INC	12/20/24	12/20/24	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
12-30	AP	X0217920	CITIBANK -ADOBE ADOBE	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59
							OTHER SERVICES TOTALS:
							11,855.38
SUPPLIES AND MATERIALS							
10-04	AP	X0199221	MENDOZA, CODY J.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	80.73
10-24	AP	X0203533	CITIBANK -ADOBE ADOBE	09/20/24	10/19/24	SOFTWARE LESS THAN \$500	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
10-24	AP	X0203533	CITIBANK -AMAZON MKTPL 8D1XE0UC3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	55.78
10-24	AP	X0203533	CITIBANK -AMAZON MKTPL YL6J066Y3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	X0203533	CITIBANK -LA TIMES SUBSCRIPTION	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-24	AP	X0203533	CITIBANK -PRIMO WATER	08/13/24 08/19/24	WATER	36.02
10-24	AP	X0203533	CITIBANK -SLACK T01G78MF3K	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	166.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	37.48
10-31	AP	X0206699	CITIBANK -OC REGISTER SUBS	09/24/24 10/25/24	PUBLICATIONS/REFERENCE MAT'L	146.33
11-07	AP	X0209168	CITIBANK -Amazon.com PR7Q05Z83	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	269.16
11-07	AP	X0209168	CITIBANK -OC REGISTER SUBS	10/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	146.33
11-07	AP	X0209168	CITIBANK -WATER COFFEE DELIVERY	09/16/24 09/16/24	WATER	36.02
11-21	AP	X0189537	TRAN, LYNH M.	08/05/24 08/05/24	LEGISLATIVE PLNNG FOOD AND BEV	694.70
11-21	AP	X0189537	TRAN, LYNH M.	08/06/24 08/06/24	LEGISLATIVE PLNNG FOOD AND BEV	695.63
11-21	AP	X0211500	CITIBANK -OC REGISTER SUBS	08/28/24 09/28/24	PUBLICATIONS/REFERENCE MAT'L	146.33
11-21	AP	X0211500	CITIBANK -OC REGISTER SUBS	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	152.28
11-21	AP	X0211500	CITIBANK -SLACK T01G78MF3K	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	143.76
11-25	AP	X0207251	CITIBANK -LA TIMES SUBSCRIPTION	10/07/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	15.96
11-25	AP	X0207251	CITIBANK -SACBEE SUBSCRIPTION	09/09/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	33.99
11-25	AP	X0207251	CITIBANK -SACBEE SUBSCRIPTION	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	49.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	90.50
12-12	AP	X0217249	SPARKLETT'S & SIERRA SPRINGS	11/04/24 11/25/24	WATER	8.49
12-16	AP	X0217050	ERNST, MAXWELL T.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	119.67
12-17	AP	X0215039	CITIBANK -LA TIMES SUBSCRIPTION	11/09/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-17	AP	X0215039	CITIBANK -SACBEE SUBSCRIPTION	11/10/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	49.99
12-17	AP	X0215039	CITIBANK -WATER COFFEE DELIVERY	10/10/24 10/10/24	WATER	8.74
12-17	AP	X0216369	ERNST, MAXWELL T.	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	138.52
12-30	AP	X0217920	CITIBANK -SACBEE SUBSCRIPTION	12/09/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	49.99
12-30	AP	X0220150	GIULINO, DANIELLE M.	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)	48.74
12-30	AP	X0220150	GIULINO, DANIELLE M.	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	37.08
SUPPLIES AND MATERIALS TOTALS:						3,500.66
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,528.58
OFFICE TOTALS:						509,528.58
2023 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787568	PROPERTY RESERVE INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73

11-16	AP	01791423	PROPERTY RESERVE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73	
12-16	AP	01797838	PROPERTY RESERVE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,993.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,981.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,981.19
							OFFICE TOTALS:	17,981.19
INTERN ALLOWANCES								
2024 HON. KATIE PORTER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	32,673.36
							INTERN ALLOWANCES TOTALS:	1,433.33
							OFFICE TOTALS:	1,433.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				11/18/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,433.33	
							PERSONNEL COMPENSATION TOTALS:	1,433.33
							INTERN ALLOWANCES TOTALS:	1,433.33
							OFFICE TOTALS:	1,433.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	60,240.76
							PERSONNEL COMPENSATION	1,436,146.86
							TRAVEL	55,022.99
							RENT, COMMUNICATION, UTILITIES	31,040.87
							PRINTING AND REPRODUCTION	97,025.58
							OTHER SERVICES	1,833.69
							SUPPLIES AND MATERIALS	14,208.75
							EQUIPMENT	23,072.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,591.80
							OFFICE TOTALS:	1,718,591.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	643.05	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	172.67	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-59.76	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	363.63	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	250.29	
							FRANKED MAIL TOTALS:	1,369.88
PERSONNEL COMPENSATION								
				10/01/24	11/19/24	CASEWORKER MANAGER	10,267.67	
				11/01/24	11/19/24	CASEWORKER MANAGER (OTHER COMPENSATION)	2,409.76	
				10/01/24	12/31/24	CASEWORKER MANAGER	16,988.01	
				10/01/24	11/14/24	CHIEF OF STAFF	25,923.33	
				10/01/24	12/03/24	DIRECTOR OF OPERATIONS	25,981.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL POSEY—Con.							
		CAPMAN, COREY A.	12/04/24	12/31/24	SHARED EMPLOYEE	11,135.10	
		CECALA, GEORGE M.	10/01/24	12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC	25,813.00	
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		FEBRO, PATRICIA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,394.00	
		GAVIN, PATRICK	10/01/24	12/31/24	DISTRICT DIRECTOR	35,886.99	
		GAVIN, PATRICK	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,183.68	
		GRAY, CALEB D.	10/01/24	12/31/24	STAFF ASSISTANT	19,322.00	
		JACKSON, DAVID W.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY RELATION	36,258.00	
		LE, QUY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/LEG COOR	18,992.25	
		MEDINA JR, J ROBERT	10/01/24	12/31/24	DIRECTOR OF COMMUNITY RELATION	25,374.99	
		PODLISKA, RICHARD W.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	42,051.00	
		VALENTA, VALENTINA J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	53,025.00	
		VAN BUREN, KEITH	10/01/24	12/31/24	VA CASEWORK MANAGER	22,136.99	
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,985.99	
		WALKER, KELLY M.	10/01/24	12/31/24	CASEWORKER MANAGER	23,701.99	
				PERSONNEL COMPENSATION TOTALS:		428,131.64	
TRAVEL							
10-02	AP	01780944	JACKSON, DAVID W.	07/10/24	07/24/24	PRIVATE AUTO MILEAGE	120.06
10-03	AP	01781139	JACKSON, DAVID W.	08/02/24	08/27/24	PRIVATE AUTO MILEAGE	95.01
10-07	AP	01781303	BURNS, WILLIAM S.	09/25/24	09/25/24	PARKING	15.00
10-10	AP	01782006	GAVIN, PATRICK	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	485.07
10-28	AP	01782146	HON BILL POSEY	09/09/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	311.20
10-28	AP	01782146	HON BILL POSEY	09/28/24	09/28/24	MEALS	32.19
10-29	AP	01788733	HON BILL POSEY	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788733	HON BILL POSEY	09/01/24	09/30/24	MEALS	750.50
11-06	AP	01789256	MEDINA JR, J ROBERT	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	215.28
11-07	AP	01789516	BURNS, WILLIAM S.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	281.96
11-07	AP	01789516	BURNS, WILLIAM S.	10/30/24	10/30/24	GASOLINE	43.94
11-07	AP	01789516	BURNS, WILLIAM S.	10/27/24	10/30/24	PARKING	116.00
11-07	AP	01789517	CAPMAN, COREY A.	10/25/24	10/29/24	PRIVATE AUTO MILEAGE	598.13
11-07	AP	01789576	GAVIN, PATRICK	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	440.01
11-07	AP	01789588	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,183.36
11-07	AP	01789588	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	CAR RENTAL	567.21
11-13	AP	01789623	VALENTA, VALENTINA J.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-13	AP	01789623	VALENTA, VALENTINA J.	10/27/24	10/30/24	PARKING	116.00
11-14	AP	01789817	WALKER, KELLY M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	72.36
11-14	AP	01789881	JACKSON, DAVID W.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	59.97
11-14	AP	01789954	CECALA, GEORGE M.	10/27/24	10/30/24	PARKING	60.00
11-14	AP	01790191	GRAY, CALEB D.	10/28/24	10/30/24	MEALS	26.55
12-09	AP	01795394	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING	3,346.56
12-11	AP	01795551	CAPMAN, COREY A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	548.13
12-12	AP	01796155	JACKSON, DAVID W.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE	14.07
12-16	AP	01795389	CITI PCARD-SNACK, SODA, VENDING	10/29/24	10/29/24	MEALS	5.20

2258

12-17	AP	01796153	MEDINA JR, J ROBERT	11/05/24	12/04/24	PRIVATE AUTO MILEAGE	511.29
12-17	AP	01796245	HON BILL POSEY	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,053.40
12-17	AP	01796245	HON BILL POSEY	11/18/24	12/03/24	MEALS	70.60
12-30	AP	01801549	HON BILL POSEY	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801549	HON BILL POSEY	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							15,127.05
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01782132	AT&T	08/16/24	09/15/24	UTILITIES	512.76
10-18	AP	01783254	AT&T	08/20/24	09/19/24	UTILITIES	370.70
10-18	AP	01783256	VERIZON	09/16/24	10/15/24	UTILITIES	494.23
10-28	AP	01782146	HON BILL POSEY	09/04/24	10/03/24	UTILITIES	56.86
10-28	AP	01787623	AT&T	09/26/24	10/25/24	UTILITIES	425.97
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	624.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	25.32
11-07	AP	01789588	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL	0.33
11-22	AP	01789740	HON BILL POSEY	10/04/24	11/03/24	UTILITIES	56.86
11-25	AP	01793976	AT&T	10/26/24	11/25/24	UTILITIES	426.15
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	621.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	183.76
11-26	AP	01793969	AT&T	09/16/24	10/15/24	UTILITIES	513.89
11-26	AP	01793975	AT&T	09/20/24	10/19/24	UTILITIES	370.86
11-26	AP	01793979	VERIZON	10/16/24	11/15/24	UTILITIES	494.33
12-11	AP	01795542	VERIZON	11/16/24	12/15/24	UTILITIES	552.22
12-13	AP	01796166	AT&T	11/26/24	12/25/24	UTILITIES	426.07
12-17	AP	01796245	HON BILL POSEY	11/04/24	12/04/24	UTILITIES	56.86
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	630.33
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2,716.10
RENT, COMMUNICATION, UTILITIES TOTALS:							9,980.65
PRINTING AND REPRODUCTION							
10-29	AP	01782134	CITI PCARD-GANNETT MEDIA CO	09/01/24	09/30/24	ADVERTISEMENTS	12.71
10-29	AP	01782134	CITI PCARD-GANNETT MEDIA CO	09/09/24	10/08/24	ADVERTISEMENTS	21.19
11-25	AP	01789977	SENIOR SCENE MAGAZINE INC	10/01/24	10/01/24	ADVERTISEMENTS	355.00
11-26	GL	MED0138520	.....	11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-06	AP	01795399	ACCURATE WORD LLC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	58.00
12-13	AP	01796371	SENIOR SCENE MAGAZINE INC	11/01/24	11/30/24	ADVERTISEMENTS	355.00
12-24	AP	01800403	DIRECT MAIL SYSTEMS INC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	37,562.78
PRINTING AND REPRODUCTION TOTALS:							38,384.68
OTHER SERVICES							
12-06	AP	01795397	FRONTLINE PROTECTION SYSTEM LLC	12/01/24	12/31/24	SECURITY SERVICE	18.64
OTHER SERVICES TOTALS:							18.64
SUPPLIES AND MATERIALS							
10-02	AP	01780944	JACKSON, DAVID W.	07/10/24	07/18/24	FOOD & BEVERAGE	47.00
10-03	AP	01781139	JACKSON, DAVID W.	08/02/24	08/02/24	FOOD & BEVERAGE	23.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
10-03	AP	01781139	JACKSON, DAVID W.	08/12/24 08/12/24	FOOD & BEVERAGE	23.94
10-07	AP	01781468	BURNS, WILLIAM S.	09/26/24 09/26/24	FOOD & BEVERAGE	45.80
10-10	AP	01781881	BURNS, WILLIAM S.	09/27/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	23.74
10-10	AP	01781905	READYREFRESH BLUETRITON BRANDS INC	08/27/24 09/26/24	WATER	104.79
10-10	AP	01782130	CULLIGAN WATER CONDITIONING	10/01/24 10/31/24	WATER	26.49
10-28	AP	01782146	HON BILL POSEY	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	72.17
10-29	AP	01782134	CITI PCARD-D J WSJ	09/19/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-29	AP	01782134	CITI PCARD-INVESTORS BUSINESS DAILY	09/16/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	37.05
10-29	AP	01787947	BURNS, WILLIAM S.	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	370.99
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-690.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	200.96
11-07	AP	01789281	READYREFRESH BLUETRITON BRANDS INC	09/27/24 10/26/24	WATER	104.79
11-07	AP	01789512	CITI PCARD-D J WSJ	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-07	AP	01789512	CITI PCARD-GANNETT MEDIA CO	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-07	AP	01789512	CITI PCARD-GANNETT MEDIA CO	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-07	AP	01789513	CULLIGAN WATER CONDITIONING	10/04/24 11/30/24	WATER	53.25
11-13	AP	01789264	LE, QUY S.	10/27/24 10/27/24	FOOD & BEVERAGE	13.73
11-13	AP	01790215	CITI PCARD-THE ISLAND WATERFRT. BAR	10/27/24 10/27/24	FOOD & BEVERAGE	315.04
11-14	AP	01789954	CECALA, GEORGE M.	10/27/24 10/29/24	FOOD & BEVERAGE	12.54
11-22	AP	01789740	HON BILL POSEY	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	72.18
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	110.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	27.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	46.86
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	75.58
12-06	AP	01795396	CULLIGAN WATER CONDITIONING	11/30/24 11/30/24	WATER	6.42
12-06	AP	01795406	READYREFRESH BLUETRITON BRANDS INC	10/27/24 11/26/24	WATER	8.05
12-11	AP	01793967	JACKSON, DAVID W.	10/28/24 10/28/24	FOOD & BEVERAGE	15.71
12-11	AP	01793967	JACKSON, DAVID W.	10/27/24 10/29/24	HABITATION EXPENSE	189.50
12-11	AP	01794602	GRAY, CALEB D.	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	21.24
12-11	AP	01795392	CITI PCARD-COCONUTS ON THE BEACH	10/28/24 10/28/24	LEGISLATIVE PLNNG FOOD AND BEV	278.07
12-11	AP	01795392	CITI PCARD-HEIDELBERG & HEIDI'S	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	1,205.00
12-11	AP	01795392	CITI PCARD-TACO CITY	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	87.00
12-11	AP	01795392	CITI PCARD-TST GATORS DOCKSIDE - P	10/28/24 10/28/24	LEGISLATIVE PLNNG FOOD AND BEV	344.40
12-11	AP	01795392	CITI PCARD-TST OLEA MEDITERRANEAN G	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	56.76
12-12	AP	01796155	JACKSON, DAVID W.	11/07/24 11/23/24	FOOD & BEVERAGE	432.37
12-12	AP	01796155	JACKSON, DAVID W.	11/01/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	40.64
12-12	AP	01796156	JACKSON, DAVID W.	08/23/24 08/23/24	FOOD & BEVERAGE	25.00
12-16	AP	01795389	CITI PCARD-Amazon.com BD3ECODW3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	78.23
12-16	AP	01795389	CITI PCARD-D J WSJ	11/15/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	68.89
12-16	AP	01795389	CITI PCARD-GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-16	AP	01795389	CITI PCARD-GANNETT MEDIA CO	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	01795389	CITI PCARD-NATIONAL REVIEW	01/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	129.00
12-16	AP	01795389	CITI PCARD-Subway 58835	10/29/24 10/29/24	FOOD & BEVERAGE	32.82

2260

12-17	AP	01796245	HON BILL POSEY	11/06/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	79.18
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	31.14
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	67.48
SUPPLIES AND MATERIALS TOTALS:							4,523.60
EQUIPMENT							
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,175.66
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	328.44
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	328.44
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							11,160.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,697.12
OFFICE TOTALS:							508,697.12

INTERN ALLOWANCES
2024 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,633.33	0.00
INTERN ALLOWANCES TOTALS:	29,633.33	0.00
OFFICE TOTALS:	29,633.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,341.03	154.25
PERSONNEL COMPENSATION	1,698,812.41	447,187.49
TRAVEL	26,335.88	11,169.79
RENT, COMMUNICATION, UTILITIES	28,269.47	7,021.99
PRINTING AND REPRODUCTION	25,833.16	1,049.08
OTHER SERVICES	11,962.93	2,308.22
SUPPLIES AND MATERIALS	32,440.69	25,388.61
EQUIPMENT	2,924.27	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,919.84	494,780.43
OFFICE TOTALS:	1,838,919.84	494,780.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	40.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	113.80
FRANKED MAIL TOTALS:							154.25

PERSONNEL COMPENSATION

ABDI, AYAN M.	10/01/24	12/31/24	COMMUNITY ENGAGEMENT MANAGER	21,500.00
ACEVEDO, DAGOBERTO	10/01/24	12/31/24	DIGITAL & PRESS ASSISTANT	17,500.01
ANDERSON SR, KEVIN	09/01/24	12/31/24	PART-TIME EMPLOYEE	7,000.00
CONNORS, BAYLEY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.00
DONISCA, DAYANA	10/01/24	10/31/24	CONSTITUENT ADVOCATE	5,000.00
DUNCAN, AALIYAH	10/01/24	12/31/24	STAFF ASSISTANT	15,749.99
ELDAHSHOURY, MAE A.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,500.00
FERMAINT, KAYLAH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.00

2261

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
		GROH, SARAH A.	09/01/24 11/30/24	CHIEF OF STAFF		0.00
		GROH, SARAH A.	10/01/24 12/31/24	CHIEF OF STAFF	53,249.99	
		HAYTHE, ANTHONY W.	10/01/24 12/31/24	SPECIAL ASSISTANT TO THE CONGR	23,000.00	
		JOHNSON, DEMARQUIN	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	33,250.01	
		LONG, SHARIF A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	17,000.00	
		NGALIEMA, NKANA D.	10/01/24 12/31/24	STAFF ASSISTANT	17,000.00	
		REMAI, COLIN J.	10/01/24 12/31/24	CONSTITUENT SERVICES MANAGER	20,249.99	
		RUPIA, EDWARD M.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	28,250.00	
		SANCHEZ, RICARDO A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	33,250.01	
		SHEIKH, ANEEB A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	20,750.00	
		SWEETNAM, MEGHAN	10/01/24 12/31/24	SHARED EMPLOYEE	2,437.51	
		TATARIAN, ALISA S.	10/01/24 12/31/24	SHARED EMPLOYEE	6,062.49	
		WATTS, LONA B.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING	30,749.99	
		WHITE, ERIC P.	10/01/24 12/31/24	DISTRICT DIRECTOR	32,187.50	
				PERSONNEL COMPENSATION TOTALS:	447,187.49	
TRAVEL						
10-04	AP	01781292 CITIBANK GOV CARD SERVICE	07/10/24 07/10/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
10-04	AP	01781292 CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	224.48	
10-04	AP	01781292 CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
10-10	AP	01782503 DONISCA, DAYANA	09/12/24 09/12/24	TAXI/RIDE SHARE	63.85	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/01/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	458.47	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/11/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	188.42	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/12/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/11/24 09/15/24	LODGING	2,421.04	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/12/24 09/13/24	LODGING	605.26	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/25/24 09/26/24	LODGING	485.83	
10-24	AP	01787098 CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	TAXI/RIDE SHARE	132.00	
10-25	AP	01787154 ELDAHSHOURY, MAE A.	10/07/24 10/07/24	MEALS	49.78	
10-25	AP	01787154 ELDAHSHOURY, MAE A.	10/07/24 10/08/24	TAXI/RIDE SHARE	117.29	
11-07	AP	01789571 DONISCA, DAYANA	10/10/24 10/10/24	PRIVATE AUTO MILEAGE	12.66	
11-07	AP	01789571 DONISCA, DAYANA	10/10/24 10/10/24	PARKING	1.50	
11-07	AP	01789572 ELDAHSHOURY, MAE A.	10/22/24 10/24/24	MEALS	78.02	
11-07	AP	01789572 ELDAHSHOURY, MAE A.	10/22/24 10/24/24	TAXI/RIDE SHARE	187.48	
11-07	AP	01789574 WATTS, LONA B.	10/28/24 10/30/24	LODGING	596.60	
11-07	AP	01789574 WATTS, LONA B.	10/28/24 10/30/24	MEALS	130.91	
11-07	AP	01789574 WATTS, LONA B.	10/28/24 10/30/24	TAXI/RIDE SHARE	210.70	
11-08	AP	01789838 CITIBANK GOV CARD SERVICE	09/25/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	96.21	
11-08	AP	01789838 CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	150.19	
11-08	AP	01789838 CITIBANK GOV CARD SERVICE	10/07/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
11-08	AP	01789838 CITIBANK GOV CARD SERVICE	10/22/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	172.21	
11-08	AP	01789838 CITIBANK GOV CARD SERVICE	10/28/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	172.21	

2262

11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	538.70
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	LODGING	951.63
11-20	AP	01793876	REMAI, COLIN J.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	17.42
11-20	AP	01793876	REMAI, COLIN J.	10/01/24	10/01/24	PARKING	7.85
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	150.19
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/05/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	150.19
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	161.20
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	20.00
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	258.30
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	172.20
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING	727.41
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/21/24	11/22/24	LODGING	227.26
TRAVEL TOTALS:							11,169.79
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784127	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
10-18	AP	01787203	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,575.00
10-21	AP	01783608	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,583.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	63.52
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-07	AP	01789581	HLG ENTERPRISES LLC	08/04/24	09/09/24	UTILITIES	207.50
11-07	AP	01789582	HLG ENTERPRISES LLC	09/04/24	10/08/24	UTILITIES	146.35
11-12	AP	01789842	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,608.34
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	65.71
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
11-26	GL	MED0138520	.....	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	36.00
12-17	AP	01796512	CITI PCARD-VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,608.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	71.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-23	GL	MED0139082	.....	12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)	52.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,021.99
PRINTING AND REPRODUCTION							
10-10	AP	01782504	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	131.00
10-16	AP	01782860	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-21	AP	01783608	CITI PCARD-CONNOLLY PRINTING	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	451.95
10-21	AP	01783608	CITI PCARD-CONNOLLY PRINTING	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	228.13
11-26	GL	MED0138520	.....	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-23	GL	MED0139082	.....	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							1,049.08
OTHER SERVICES							
10-21	AP	01783608	CITI PCARD-APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
10-21	AP	01783608	CITI PCARD-JAMA PROFESSIONAL C...	09/11/24 09/11/24	JANITORIAL AND MAINT SERV	239.06
10-28	AP	01787100	45PRESS INC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-12	AP	01789842	CITI PCARD-APPLE.COM/BILL	10/20/24 11/19/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-12	AP	01789842	CITI PCARD-JAMA PROFESSIONAL C...	10/17/24 10/17/24	JANITORIAL AND MAINT SERV	239.06
11-21	AP	01793877	45PRESS INC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-12	AP	01795973	45PRESS INC	09/30/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	900.00
12-17	AP	01796512	CITI PCARD-JAMA PROFESSIONAL C...	08/01/24 08/01/24	JANITORIAL AND MAINT SERV	239.06
12-17	AP	01796512	CITI PCARD-JAMA PROFESSIONAL C...	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	239.06
12-24	AP	01800302	45PRESS INC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						2,308.22
SUPPLIES AND MATERIALS						
10-21	AP	01783608	CITI PCARD-AMAZON MKTPL ZT7461Q00	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	01783608	CITI PCARD-BOSTON GLOBE MEDIA	09/07/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	01783608	CITI PCARD-BOSTON GLOBE MEDIA	10/05/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	01783608	CITI PCARD-X CORP. PAID FEATURES	09/01/24 08/31/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-21	AP	01783608	CITI PCARD-ZOOM.US 888-799-9666	09/12/24 10/11/24	SOFTWARE LESS THAN \$500	433.38
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	522.36
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	333.33
11-12	AP	01789842	CITI PCARD-ADOBE ADOBE	10/19/24 10/18/25	SOFTWARE LESS THAN \$500	699.47
11-12	AP	01789842	CITI PCARD-BOSTON GLOBE MEDIA	11/02/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-12	AP	01789842	CITI PCARD-OTTER.AI	10/27/24 10/27/25	SOFTWARE LESS THAN \$500	99.99
11-12	AP	01789842	CITI PCARD-ZOOM.US 888-799-9666	10/12/24 11/11/24	SOFTWARE LESS THAN \$500	433.38
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	334.69
12-17	AP	01796512	CITI PCARD-BOSTON GLOBE MEDIA	11/30/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01796512	CITI PCARD-CANVA I04340-67528686	11/19/24 11/18/25	SOFTWARE LESS THAN \$500	119.40
12-17	AP	01796512	CITI PCARD-ZOOM.US 888-799-9666	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	433.38
12-17	AP	01796680	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-19	AP	01797244	LEIDOS DIGITAL SOLUTIONS INC	12/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	01797243	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	57.32
SUPPLIES AND MATERIALS TOTALS:						25,388.61
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						494,780.43
OFFICE TOTALS:						494,780.43
2023 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787203	HLG ENTERPRISES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00

11-16	AP	01791009	HLG ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00	
12-16	AP	01797431	HLG ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,575.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							13,725.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,725.00	
OFFICE TOTALS:							13,725.00	

INTERN ALLOWANCES
2024 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,731.00	13,200.00
INTERN ALLOWANCES TOTALS:	39,731.00	13,200.00
OFFICE TOTALS:	39,731.00	13,200.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HABIBATA, KAIRA	10/17/24	11/26/24	PAID INTERN - HOUSE PROGRAM	3,240.00
KROSKY, KAREN L.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,540.00
LLOYD, ELIZA Y.	09/27/24	11/30/24	DISTRICT OFFICE PAID INTERN -	3,960.00
SAUNDERSON, JOLECIA M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,460.00
PERSONNEL COMPENSATION TOTALS:				13,200.00
INTERN ALLOWANCES TOTALS:				13,200.00
OFFICE TOTALS:				13,200.00

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

FRANKED MAIL	43,898.71	210.79
PERSONNEL COMPENSATION	1,504,716.90	433,116.24
TRAVEL	47,853.47	6,453.43
RENT, COMMUNICATION, UTILITIES	74,476.04	20,970.28
PRINTING AND REPRODUCTION	98,528.64	17,164.09
OTHER SERVICES	2,326.04	760.04
SUPPLIES AND MATERIALS	27,954.62	5,039.62
EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,474.42	484,644.49
OFFICE TOTALS:	1,803,474.42	484,644.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	30.17
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	92.76
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-55.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	84.69
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-57.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	116.32
FRANKED MAIL TOTALS:							210.79

PERSONNEL COMPENSATION

BRYANT, MARSELE E.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,125.00
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2265

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
		BRYANT, MARSELE E.	11/01/24 12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		CHAMNESS,CHARLES N	11/01/24 12/31/24	ACTING CHIEF OF STAFF	10,764.73	
		CHAMNESS,CHARLES N	11/01/24 11/08/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		CHAMNESS,CHARLES N	12/01/24 12/31/24	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	6,200.00	
		EVANS, JAELYN O.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF	15,000.00	
		EVANS, JAELYN O.	11/01/24 12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	5,000.00	
		FRITZ,DANA J	10/01/24 12/31/24	DIRECTOR OF GRANTS AND SPECIAL	27,000.00	
		FRITZ,DANA J	11/01/24 12/31/24	DIRECTOR OF GRANTS AND SPECIAL (OTHER COMPENSATION)	5,000.00	
		HERMAN,JENNY J	10/01/24 12/31/24	DIRECTOR OF COMMUNITY OUTREACH	22,500.00	
		HERMAN,JENNY J	11/01/24 12/31/24	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	5,000.00	
		JARUS, ALLISON M.	10/01/24 11/03/24	CHIEF OF STAFF	3,994.37	
		JARUS, ALLISON M.	11/04/24 12/31/24	SENIOR ADVISOR	6,899.37	
		KECKLER, KODY A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	18,249.99	
		KECKLER, KODY A.	11/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LEE, ISABELLA M.	10/01/24 12/31/24	SCHEDULING & OUTREACH COORDINA	16,500.00	
		LEE, ISABELLA M.	11/01/24 12/31/24	SCHEDULING & OUTREACH COORDINA (OTHER COMPENSATION)	5,000.00	
		LIONETTI, JOSIE M.	10/01/24 12/09/24	PRESS SECRETARY AND DIGITAL DI	13,600.00	
		LIONETTI, JOSIE M.	12/01/24 12/09/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	1,000.00	
		LIONETTI, JOSIE M.	10/01/24 11/30/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	5,000.00	
		LYNCH, LIZA M.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	26,250.00	
		LYNCH, LIZA M.	11/01/24 12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		MERRITT, JESSICA R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR (S)	22,500.00	
		MERRITT, JESSICA R.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR (S) (OTHER COMPENSATION)	750.00	
		MERRITT, JESSICA R.	10/01/24 11/30/24	LEGISLATIVE DIRECTOR (S) (OTHER COMPENSATION)	5,000.00	
		OMS,VICTORIA R	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR AND SE	28,749.99	
		OMS,VICTORIA R	11/01/24 12/31/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	5,000.00	
		ORTIZ, TAYLOR M.	10/01/24 10/11/24	STAFF ASSISTANT	1,894.44	
		ORTIZ, TAYLOR M.	09/01/24 09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PIZER, JONATHAN A.	10/01/24 12/31/24	COMMUNITY LIAISON	13,875.00	
		PIZER, JONATHAN A.	11/01/24 12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
		REARDON,ERICA T	10/01/24 12/31/24	DISTRICT DIRECTOR	31,250.01	
		REARDON,ERICA T	11/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RUSSELL, ROBYN	12/07/24 12/31/24	SENIOR ADVISOR	5,800.00	
		SHIELDS, MOLLY E.	10/01/24 10/15/24	PAID INTERN	750.00	
		SIDDIQUI,FAISAL	10/01/24 12/31/24	SHARED EMPLOYEE	3,410.01	
		SKLODOWSKI, MAXIM L.	10/01/24 12/31/24	CONGRESSIONAL AIDE	18,000.00	
		SKLODOWSKI, MAXIM L.	11/01/24 12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		SOLOCK,MARK W	10/01/24 12/31/24	PART-TIME EMPLOYEE	11,874.99	
		SOLOCK,MARK W	11/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		VALNYUK, ANDRIY	11/07/24 12/13/24	PAID INTERN	678.33	
		WINTERS,ADAM S	10/01/24 12/31/24	DISTRICT OPERATIONS MANAGER &	20,000.01	
		WINTERS,ADAM S	11/01/24 12/31/24	DISTRICT OPERATIONS MANAGER & (OTHER COMPENSATION)	5,000.00	
PERSONNEL COMPENSATION TOTALS:					433,116.24	

TRAVEL							
10-09	AP	X0197799	LEE, ISABELLA M.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	44.52
10-09	AP	X0197799	LEE, ISABELLA M.	09/17/24	09/17/24	PARKING	2.77
10-11	AP	X0179381	CITIBANK	06/18/24	06/18/24	MEALS	8.00
10-16	AP	X0200600	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-23	AP	X0203835	MERRITT, JESSICA R.	10/08/24	10/08/24	MEALS	85.52
10-23	AP	X0203835	MERRITT, JESSICA R.	10/09/24	10/09/24	MEALS	45.62
10-23	AP	X0203835	MERRITT, JESSICA R.	10/11/24	10/11/24	TAXI/RIDE SHARE	16.96
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/08/24	10/08/24	MEALS	70.33
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/09/24	10/09/24	MEALS	52.49
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/10/24	10/10/24	MEALS	30.94
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/11/24	10/11/24	MEALS	28.35
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/08/24	10/08/24	TAXI/RIDE SHARE	49.33
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/09/24	10/09/24	TAXI/RIDE SHARE	9.94
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/10/24	10/10/24	TAXI/RIDE SHARE	10.18
10-28	AP	X0204442	BRYANT, MARSEHE E.	10/11/24	10/11/24	TAXI/RIDE SHARE	64.64
10-29	AP	01788763	HON MIKE QUIGLEY	09/01/24	09/30/24	MEALS	57.98
10-29	AP	X0204766	JARUS, ALLISON M.	10/08/24	10/08/24	MEALS	85.52
10-29	AP	X0204766	JARUS, ALLISON M.	10/09/24	10/09/24	MEALS	19.95
10-29	AP	X0204766	JARUS, ALLISON M.	10/08/24	10/08/24	TAXI/RIDE SHARE	41.98
10-29	AP	X0204766	JARUS, ALLISON M.	10/09/24	10/09/24	TAXI/RIDE SHARE	54.98
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/22/24	MEALS	12.99
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/24/24	CAR RENTAL	279.28
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/22/24	TAXI/RIDE SHARE	56.56
10-31	AP	X0206338	MERRITT, JESSICA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	15.14
10-31	AP	X0206338	MERRITT, JESSICA R.	10/23/24	10/23/24	PARKING	12.02
11-04	AP	X0196677	FRITZ, DANA J.	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	7.50
11-04	AP	X0196677	FRITZ, DANA J.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	17.76
11-04	AP	X0203326	LEE, ISABELLA M.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	78.00
11-04	AP	X0207115	FRITZ, DANA J.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	27.61
11-04	AP	X0208467	REARDON, ERICA T.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	34.01
11-04	AP	X0208467	REARDON, ERICA T.	10/01/24	10/01/24	PARKING	3.47
11-04	AP	X0208467	REARDON, ERICA T.	10/10/24	10/10/24	PARKING	11.29
11-04	AP	X0208467	REARDON, ERICA T.	10/17/24	10/17/24	PARKING	14.25
11-04	AP	X0208467	REARDON, ERICA T.	10/23/24	10/23/24	PARKING	3.47
11-04	AP	X0208480	REARDON, ERICA T.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	54.53
11-21	AP	X0207829	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-21	AP	X0207829	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	516.42
11-21	AP	X0207829	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	121.10
11-21	AP	X0207829	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	128.00
11-21	AP	X0207829	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	362.30
11-21	AP	X0207829	CITIBANK	10/08/24	10/09/24	LODGING	301.87
11-21	AP	X0207829	CITIBANK	10/08/24	10/10/24	LODGING	470.14
11-21	AP	X0207829	CITIBANK	10/08/24	10/11/24	LODGING	855.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
11-21	AP	X0207829	CITIBANK	10/22/24 10/24/24	LODGING	381.55
11-21	AP	X0207829	CITIBANK	10/22/24 10/22/24	MEALS	19.02
11-21	AP	X0207829	CITIBANK	10/23/24 10/23/24	MEALS	17.89
11-21	AP	X0207829	CITIBANK	10/24/24 10/24/24	GASOLINE	14.93
11-29	AP	X0210789	LEE, ISABELLA M.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	112.11
11-29	AP	X0210789	LEE, ISABELLA M.	11/18/24 11/18/24	PARKING	7.00
12-11	AP	X0214872	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0214872	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0214872	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0214872	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0214872	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01801581	HON MIKE QUIGLEY	11/01/24 11/30/24	MEALS	59.13
					TRAVEL TOTALS:	6,453.43
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198617	VERIZON	09/14/24 10/13/24	UTILITIES	1,386.72
10-08	AP	X0199766	PEOPLES GAS	08/22/24 09/24/24	UTILITIES	64.55
10-08	AP	X0201380	THE AEJ GROUP LLC	09/16/24 09/16/24	FRANKABLE TELECOM/TELETOWNHALL	624.10
10-11	AP	X0199974	CITIBANK -COMCAST CHICAGO	09/21/24 10/20/24	UTILITIES	438.80
10-11	AP	X0199974	CITIBANK -VBS VONAGE BUSINESS	09/01/24 09/30/24	UTILITIES	381.46
10-16	AP	01784351	1901 CLYBOURN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
10-19	AP	01787448	1901 CLYBOURN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,537.03
10-24	AP	X0204765	COMED	08/09/24 10/09/24	UTILITIES	557.05
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	0.82
10-30	AP	X0206842	PEOPLES GAS	09/25/24 10/22/24	UTILITIES	109.98
11-04	AP	X0206863	THE AEJ GROUP LLC	10/22/24 10/22/24	FRANKABLE TELECOM/TELETOWNHALL	600.10
11-04	AP	X0207312	CITIBANK -COMCAST CHICAGO	10/21/24 11/20/24	UTILITIES	438.80
11-04	AP	X0207312	CITIBANK -VBS VONAGE BUSINESS	10/01/24 10/31/24	UTILITIES	382.78
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	0.74
11-26	AR	AC-21317	COMED	08/09/24 10/09/24	UTILITIES	-155.00
11-26	GL	MED0138520	.....	11/06/24 11/06/24	HIR GRAPHICS (TRANSFER)	18.00
11-26	AP	X0213522	PEOPLES GAS	10/22/24 11/21/24	UTILITIES	122.99
11-26	AP	X0213595	VERIZON	10/14/24 11/13/24	UTILITIES	1,378.08
11-27	AP	X0213591	VERIZON	11/14/24 12/13/24	UTILITIES	1,379.21
11-27	AP	X0213754	UPS	08/17/24 08/17/24	POSTAGE / COURIER / BOX RENTAL	6.87
11-27	AP	X0213763	UPS	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL	7.57
11-27	AP	X0213767	UPS	11/13/24 11/13/24	POSTAGE / COURIER / BOX RENTAL	9.87
11-29	AP	X0213774	UPS	11/18/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	126.70
12-04	AP	X0215233	THE AEJ GROUP LLC	11/26/24 11/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
12-06	AP	X0216123	THE AEJ GROUP LLC	11/06/24 11/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,570.33

2268

12-09	AP	X0214670	CITIBANK -VBS VONAGE BUSINESS	11/01/24	11/30/24	UTILITIES	382.78
12-11	AP	X0217668	COMED	10/09/24	11/07/24	UTILITIES	238.14
12-13	AP	X0217671	COMED	11/07/24	12/09/24	UTILITIES	203.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,970.28
PRINTING AND REPRODUCTION							
10-09	AP	X0200757	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD	16,934.19
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-23	GL	MED0139082	.....	12/18/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	152.00
12-30	AP	X0220089	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							17,164.09
OTHER SERVICES							
10-11	AP	X0199974	CITIBANK -WASTENOT COMPOST	09/11/24	10/09/24	JANITORIAL AND MAINT SERV	24.00
10-23	AP	X0204170	CITY WIDE CLEANING SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	90.00
11-04	AP	X0207312	CITIBANK -WASTENOT COMPOST	10/09/24	11/06/24	JANITORIAL AND MAINT SERV	24.00
11-14	AP	X0211141	CITY WIDE CLEANING SERVICE	10/04/24	10/18/24	JANITORIAL AND MAINT SERV	180.00
11-27	AP	X0213781	1901 CLYBOURN LLC	08/28/24	08/28/24	JANITORIAL AND MAINT SERV	33.50
11-27	AP	X0213787	1901 CLYBOURN LLC	08/01/24	08/01/24	JANITORIAL AND MAINT SERV	1.16
12-06	AP	X0216199	HACKETT SECURITY INC	10/29/24	10/29/24	SECURITY SERVICE	203.38
12-11	AP	X0214872	CITIBANK	11/06/24	12/04/24	JANITORIAL AND MAINT SERV	24.00
12-19	AP	X0218930	CITY WIDE CLEANING SERVICE	11/01/24	11/15/24	JANITORIAL AND MAINT SERV	180.00
12-20	AP	01800587	CITY WIDE CLEANING SERVICE	06/14/24	06/28/24	JANITORIAL AND MAINT SERV	180.00
12-23	AP	X0189921	CITY WIDE CLEANING SERVICE	06/14/24	06/28/24	JANITORIAL AND MAINT SERV	-180.00
OTHER SERVICES TOTALS:							760.04
SUPPLIES AND MATERIALS							
10-11	AP	X0199974	CITIBANK -AMAZON MKTPL 4S8UV7T53	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	121.86
10-11	AP	X0199974	CITIBANK -AMAZON RETA 4K7GF8ED3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	29.40
10-11	AP	X0199974	CITIBANK -AMZN Mktp US ZTOJ00IX1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	16.76
10-11	AP	X0199974	CITIBANK -EZCATER CAVA	09/19/24	09/19/24	FOOD & BEVERAGE	566.72
10-11	AP	X0199974	CITIBANK -Foreign Affairs Mag	09/12/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L	48.71
10-11	AP	X0199974	CITIBANK -LEGISTORM LLC	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-16	AP	X0202842	LYNCH, LIZA M.	09/15/24	09/15/24	FOOD & BEVERAGE	23.98
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	228.06
11-04	AP	X0207312	CITIBANK -CANVA I04303-40374896	10/13/24	10/12/25	SOFTWARE LESS THAN \$500	120.00
11-04	AP	X0207312	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/13/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	424.00
11-04	AP	X0207312	CITIBANK -LEGISTORM LLC	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-202.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	156.33
12-06	AP	X0215216	CITIBANK -THE ECONOMIST	11/14/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L	242.74
12-09	AP	X0214670	CITIBANK -LEGISTORM LLC	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-11	AP	X0214872	CITIBANK	11/04/24	11/04/24	FOOD & BEVERAGE	143.42
12-11	AP	X0214872	CITIBANK	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	79.60
12-11	AP	X0214872	CITIBANK	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	292.74
12-14	AP	X0218440	TVEYES INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	156.29
SUPPLIES AND MATERIALS TOTALS:							5,039.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24 10/31/24	MAINTENANCE / REPAIRS		310.00
11-29	GL	MNT0138593	11/01/24 11/30/24	MAINTENANCE / REPAIRS		310.00
12-31	GL	MNT0139245	12/01/24 12/31/24	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,644.49
					OFFICE TOTALS:	484,644.49
2023 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787448 1901 CLYBOURN LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
11-16	AP	01791234 1901 CLYBOURN LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
12-16	AP	01797651 1901 CLYBOURN LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,611.09
PRINTING AND REPRODUCTION						
10-31	AP	X0206964 CONSTITUENT COMMUNICATION SERVICES LLC	08/15/23 08/15/23	FRANKABLE PRINTING & REPROD		19,551.49
					PRINTING AND REPRODUCTION TOTALS:	19,551.49
SUPPLIES AND MATERIALS						
10-17	AP	X0043633 CITIBANK -AMZN Mktp US HG8BT8KN0	01/04/23 01/04/23	OFFICE SUPPLIES (OUTSIDE)		15.99
					SUPPLIES AND MATERIALS TOTALS:	15.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,178.57
					OFFICE TOTALS:	33,178.57
2022 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-17	AP	X0043633 CITIBANK -Amazon.com UW2ZT2X93	12/27/22 12/27/22	OFFICE SUPPLIES (OUTSIDE)		18.90
					SUPPLIES AND MATERIALS TOTALS:	18.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.90
					OFFICE TOTALS:	18.90
INTERN ALLOWANCES						
2024 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,833.33
					INTERN ALLOWANCES TOTALS:	45,833.33
					OFFICE TOTALS:	45,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LYONS, NORA K.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		3,163.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL2271

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-05	AP	X0198640	YAHN, LEAFAINA O.	09/03/24 09/03/24	MEALS	48.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/27/24 08/27/24	GASOLINE	30.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	09/02/24 09/02/24	GASOLINE	23.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	04/27/24 04/27/24	TAXI/RIDE SHARE	106.24
10-05	AP	X0198640	YAHN, LEAFAINA O.	07/29/24 07/30/24	PARKING	58.00
10-11	AP	X0198574	CITIBANK	08/22/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	952.72
10-11	AP	X0199949	CITIBANK	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	-48.15
10-11	AP	X0199949	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	2,947.22
10-11	AP	X0199949	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-2,887.22
10-11	AP	X0199949	CITIBANK	09/12/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	2,158.43
10-11	AP	X0199949	CITIBANK	09/13/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	728.79
10-11	AP	X0199949	CITIBANK	08/22/24 08/28/24	LODGING	882.00
10-11	AP	X0199949	CITIBANK	09/01/24 09/02/24	LODGING	150.36
10-11	AP	X0199949	CITIBANK	09/02/24 09/02/24	LODGING	89.50
10-11	AP	X0199949	CITIBANK	09/02/24 09/03/24	LODGING	473.51
10-11	AP	X0199949	CITIBANK	08/22/24 08/28/24	WI-FI ON TRAVEL	30.00
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/15/24 10/15/24	MEALS	61.00
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/16/24 10/16/24	MEALS	49.35
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/18/24 10/18/24	MEALS	20.52
10-29	AP	X0206100	YAHN, LEAFAINA O.	10/14/24 10/19/24	PARKING	174.00
11-04	AP	X0192520	CITIBANK	07/30/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	-627.30
11-04	AP	X0192520	CITIBANK	08/03/24 08/03/24	AIRFARE COMMERCIAL TRANSPORT	805.20
11-04	AP	X0192520	CITIBANK	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	1,107.30
11-04	AP	X0192520	CITIBANK	08/20/24 08/20/24	AIRFARE COMMERCIAL TRANSPORT	150.00
11-04	AP	X0192520	CITIBANK	08/20/24 08/21/24	AIRFARE COMMERCIAL TRANSPORT	508.46
11-04	AP	X0192520	CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	382.70
11-04	AP	X0192520	CITIBANK	09/02/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	1,107.30
11-04	AP	X0192520	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	-1,047.30
11-04	AP	X0192520	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	1,107.30
11-04	AP	X0192520	CITIBANK	08/03/24 08/05/24	LODGING	540.28
11-04	AP	X0192520	CITIBANK	08/03/24 08/05/24	CAR RENTAL	150.60
11-04	AP	X0192520	CITIBANK	08/21/24 08/21/24	TAXI/RIDE SHARE	42.26
11-12	AP	X0209086	CHRISTEL, JARED MICHAEL P.	10/31/24 10/31/24	MEALS	40.00
11-12	AP	X0209091	CHRISTEL, JARED MICHAEL P.	10/28/24 10/28/24	PARKING	7.00
11-12	AP	X0209091	CHRISTEL, JARED MICHAEL P.	11/02/24 11/02/24	PARKING	7.00
11-26	AP	X0213212	CITIBANK	10/14/24 10/17/24	LODGING	532.35
11-26	AP	X0213212	CITIBANK	10/17/24 10/17/24	LODGING	84.50
11-27	AP	X0196140	CITIBANK	08/24/24 08/24/24	AIRFARE COMMERCIAL TRANSPORT	55.00
11-27	AP	X0196140	CITIBANK	09/06/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	412.70
11-27	AP	X0196140	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	X0196140	CITIBANK	09/13/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	533.19
11-27	AP	X0196140	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	X0196140	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	775.20

2272

11-27	AP	X0196140	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	1,177.30
11-27	AP	X0196140	CITIBANK	09/13/24	09/15/24	CAR RENTAL	273.24
11-27	AP	X0196140	CITIBANK	09/07/24	09/07/24	MISCELLANEOUS TRAVEL	6.00
11-27	AP	X0207419	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	X0207419	CITIBANK	10/14/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	3,695.57
11-27	AP	X0207419	CITIBANK	10/28/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	3,584.91
11-27	AP	X0207419	CITIBANK	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	2,358.43
11-27	AP	X0207419	CITIBANK	10/28/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	X0211607	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-27	AP	X0211607	CITIBANK	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	2,358.43
11-27	AP	X0211607	CITIBANK	10/28/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	2,333.68
11-27	AP	X0211607	CITIBANK	10/14/24	10/17/24	CAR RENTAL	299.25
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	100.00
12-09	AP	X0214596	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	100.00
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	LODGING	532.35
12-09	AP	X0214596	CITIBANK	10/31/24	10/31/24	LODGING	102.50
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	MEALS	42.81
12-09	AP	X0214596	CITIBANK	10/30/24	10/30/24	MEALS	27.50
12-09	AP	X0214596	CITIBANK	11/04/24	11/04/24	MEALS	74.46
12-09	AP	X0214603	CITIBANK	10/28/24	11/03/24	LODGING	1,064.70
12-09	AP	X0214603	CITIBANK	10/28/24	11/07/24	LODGING	3,718.00
12-09	AP	X0214603	CITIBANK	11/08/24	11/08/24	LODGING	261.88
12-09	AP	X0214603	CITIBANK	11/04/24	11/04/24	MEALS	135.00
12-09	AP	X0214603	CITIBANK	10/28/24	11/04/24	CAR RENTAL	1,396.50
12-09	AP	X0214603	CITIBANK	11/04/24	11/07/24	CAR RENTAL	598.50
12-13	AP	X0216919	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-13	AP	X0216919	CITIBANK	11/12/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	X0216919	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	6.00
12-13	AP	X0216919	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-13	AP	X0216919	CITIBANK	11/15/24	11/16/24	LODGING	211.15
12-13	AP	X0216919	CITIBANK	11/15/24	11/16/24	CAR RENTAL	143.95
12-13	AP	X0216919	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	20.48
12-27	AP	X0169954	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,283.66
12-27	AP	X0169954	CITIBANK	05/13/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	-2,128.43
12-27	AP	X0169954	CITIBANK	05/13/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	4,346.86
12-27	AP	X0169954	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-30	AP	X0184267	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	-462.94
12-30	AP	X0184267	CITIBANK	06/24/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	-288.55
12-30	AP	X0184267	CITIBANK	06/24/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-30	AP	X0184267	CITIBANK	06/25/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT	288.55
12-30	AP	X0184267	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-30	AP	X0184267	CITIBANK	07/30/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	627.30
12-30	AP	X0184267	CITIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	1,081.13
12-30	AP	X0184267	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	2,188.43
12-30	AP	X0184267	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0184267	CITIBANK	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
TRAVEL TOTALS:							46,079.79
10-16	AP	01784609	RENT, COMMUNICATION, UTILITIES APOUA TEDRECK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,896.73
11-16	AP	01791490	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,439.70
12-04	AP	X0215658	09/21/24	10/20/24	UTILITIES	55.99
12-05	AP	X0215659	10/21/24	11/20/24	UTILITIES	55.99
12-16	AP	01797905	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
12-18	AP	X0186361	06/21/24	07/20/24	UTILITIES	55.99
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	942.76
RENT, COMMUNICATION, UTILITIES TOTALS:						14,149.16
OTHER SERVICES						
10-16	AP	01784862	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784863	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-04	AP	X0192520	08/21/24	08/21/24	MISCELLANEOUS OTHER SERVICES	6.00
11-16	AP	01791748	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791749	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798160	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798161	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						10,731.00
SUPPLIES AND MATERIALS						
10-05	AP	X0198640	08/23/24	08/23/24	FOOD & BEVERAGE	342.00
10-05	AP	X0198640	08/26/24	08/26/24	FOOD & BEVERAGE	117.91
10-07	AP	X0199454	05/01/24	05/31/24	WATER	36.50
10-10	AP	X0201430	09/01/24	09/30/24	WATER	37.50
10-11	AP	X0199712	07/01/24	07/31/24	WATER	37.50
10-16	AP	X0202093	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	21.19
10-29	AP	X0206094	10/16/24	10/16/24	FOOD & BEVERAGE	527.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	15.50
11-07	AP	X0209633	10/01/24	10/31/24	WATER	37.50
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	16.93
12-04	AP	X0215641	10/22/24	10/22/24	FOOD & BEVERAGE	909.00
12-04	AP	X0215661	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	195.00
12-16	AP	X0218412	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	883.00
12-16	AP	X0218421	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	440.00
12-19	AP	X0215642	09/04/24	09/04/24	FOOD & BEVERAGE	859.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	760.70
SUPPLIES AND MATERIALS TOTALS:						5,236.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						529,957.73

										OFFICE TOTALS:	529,957.73
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
12-27	AP	X0169954	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT					-739.85
12-27	AP	X0169954	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT					30.00
12-27	AP	X0169954	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT					-65.32
12-30	AP	X0184267	CITIBANK	01/05/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT					-3,631.75
12-30	AP	X0184267	CITIBANK	01/07/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT					-929.65
12-30	AP	X0184267	CITIBANK	01/13/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT					227.80
12-30	AP	X0184267	CITIBANK	01/14/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT					110.00
12-30	AP	X0184267	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT					30.00
12-30	AP	X0184267	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT					75.00
12-30	AP	X0184267	CITIBANK	02/13/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT					1,851.23
12-30	AP	X0184267	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT					-888.80
12-30	AP	X0184267	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT					-226.19
12-30	AP	X0184267	CITIBANK	11/06/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT					-1,080.03
12-30	AP	X0184267	CITIBANK	11/06/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT					-1,076.20
12-30	AP	X0184267	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT					30.00
12-30	AP	X0184267	CITIBANK	11/10/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT					-828.11
12-30	AP	X0184267	CITIBANK	11/16/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT					30.00
12-30	AP	X0184267	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT					1,076.20
12-30	AP	X0184267	CITIBANK	11/30/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT					1,346.53
12-30	AP	X0184267	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT					498.90
12-30	AP	X0184267	CITIBANK	01/07/23	01/09/23	LODGING					-423.20
12-30	AP	X0184267	CITIBANK	01/17/23	01/18/23	LODGING					162.46
12-30	AP	X0184267	CITIBANK	11/08/23	11/09/23	LODGING					208.59
										TRAVEL TOTALS:	-4,212.39
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,212.39
										OFFICE TOTALS:	-4,212.39
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
11-27	AP	X0196140	CITIBANK	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT					-862.76
11-27	AP	X0196140	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT					-1,789.60
										TRAVEL TOTALS:	-2,652.36
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,652.36
										OFFICE TOTALS:	-2,652.36
INTERN ALLOWANCES											
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	26,055.56
										INTERN ALLOWANCES TOTALS:	4,958.33
										OFFICE TOTALS:	4,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALOFA, GEORGINA	10/16/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,958.33
PERSONNEL COMPENSATION TOTALS:						4,958.33
INTERN ALLOWANCES TOTALS:						4,958.33
OFFICE TOTALS:						4,958.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,618.20
					PERSONNEL COMPENSATION	1,379,145.63
					TRAVEL	86,141.68
					RENT, COMMUNICATION, UTILITIES	72,027.46
					PRINTING AND REPRODUCTION	25,922.48
					OTHER SERVICES	5,166.66
					SUPPLIES AND MATERIALS	50,732.73
					EQUIPMENT	5,149.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646,904.13
					OFFICE TOTALS:	1,646,904.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL
FRANKED MAIL TOTALS:						7.25
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	23,750.01
		BAILEY, KARSEN P.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	26,250.00
		CARRANZA BAHENA, KATHERINE G.	10/01/24	12/31/24	COMMUNICATIONS MANAGER	15,000.00
		CARRIZALES, LUIS M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,250.00
		GUERRERO DIAZ, DANIELA A.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,875.00
		HERRON, MAGDA K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,125.01
		INTRESS, CONNER H.	10/01/24	11/15/24	PART-TIME EMPLOYEE	3,150.00
		INTRESS, CONNER H.	11/01/24	11/15/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	560.00
		LUNA LOPEZ, VIANEY	10/01/24	12/31/24	CONSTITUENT SERVICE LIAISON	16,250.01
		METZGEN CASTRO, VALERIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
		MIRANDA, NATALY	10/01/24	12/31/24	SR CONSTITUENT SERVICE REP	18,125.01
		ORTIZ CINTRON, JOWEN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
		PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR	6,249.99
		PATEL, DEEPA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,749.99

		PERALTA, CLAUDIA D.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01	
		RAY, ELLEN M.	10/01/24	12/31/24	CHIEF OF STAFF	46,675.00	
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00	
		SANGIT, MARINA K.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		TODD, LEVI C.	10/01/24	12/31/24	FIELD REPRESENTATIVE/COMMUNICA	16,250.01	
		UNZUETA, MICAELA	10/01/24	12/31/24	DISTRICT OFFICE STAFF ASSISTAN	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	354,260.04	
		TRAVEL					
10-07	AP	X0199787	PATEL, DEEPA P.	09/15/24	09/15/24	TAXI/RIDE SHARE	32.73
10-07	AP	X0199787	PATEL, DEEPA P.	09/16/24	09/16/24	TAXI/RIDE SHARE	3.25
10-07	AP	X0199787	PATEL, DEEPA P.	09/17/24	09/17/24	TAXI/RIDE SHARE	35.65
10-07	AP	X0199787	PATEL, DEEPA P.	09/20/24	09/20/24	TAXI/RIDE SHARE	19.99
10-07	AP	X0200835	RAY, ELLEN M.	09/08/24	09/08/24	TAXI/RIDE SHARE	24.01
10-07	AP	X0200835	RAY, ELLEN M.	09/15/24	09/15/24	TAXI/RIDE SHARE	27.98
10-07	AP	X0200835	RAY, ELLEN M.	09/19/24	09/19/24	TAXI/RIDE SHARE	13.63
10-07	AP	X0200835	RAY, ELLEN M.	09/26/24	09/26/24	TAXI/RIDE SHARE	29.02
10-07	AP	X0201087	UNZUETA, MICAELA	09/18/24	09/27/24	PRIVATE AUTO MILEAGE	112.62
10-08	AP	X0199632	TODD, LEVI C.	09/26/24	09/27/24	PRIVATE AUTO MILEAGE	54.83
10-08	AP	X0200822	MIRANDA, NATALY	09/11/24	09/24/24	PRIVATE AUTO MILEAGE	99.78
10-08	AP	X0200822	MIRANDA, NATALY	09/11/24	09/11/24	TOLLS	1.95
10-08	AP	X0200822	MIRANDA, NATALY	09/24/24	09/24/24	TOLLS	1.95
10-09	AP	X0196139	HERRON, MAGDA K.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE	248.74
10-09	AP	X0196139	HERRON, MAGDA K.	09/01/24	09/30/24	TOLLS	9.80
10-10	AP	X0201421	LUNA LOPEZ, VIANEY	09/13/24	09/24/24	PRIVATE AUTO MILEAGE	62.48
10-11	AP	X0200329	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	363.48
10-11	AP	X0200329	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	196.09
10-11	AP	X0200329	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	606.39
10-11	AP	X0200329	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	206.09
10-11	AP	X0200329	CITIBANK	09/04/24	09/06/24	LODGING	393.80
10-11	AP	X0200329	CITIBANK	09/15/24	09/20/24	LODGING	3,237.30
10-16	AP	X0200326	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
10-16	AP	X0200326	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	454.47
10-16	AP	X0200326	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	389.48
10-16	AP	X0200326	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200326	CITIBANK	09/15/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	258.21
10-16	AP	X0200326	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	156.96
10-16	AP	X0200326	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	324.47
10-16	AP	X0200326	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	207.09
10-16	AP	X0200326	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	364.48
10-16	AP	X0200326	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	415.19
10-16	AP	X0200326	CITIBANK	09/15/24	09/18/24	LODGING	886.67
10-16	AP	X0200326	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	33.34
10-21	AP	X0193380	AVELAR, NOEMI	07/15/24	07/31/24	PRIVATE AUTO MILEAGE	192.47
10-21	AP	X0193380	AVELAR, NOEMI	07/11/24	07/11/24	TAXI/RIDE SHARE	43.04
10-21	AP	X0193380	AVELAR, NOEMI	07/01/24	07/31/24	TOLLS	4.70
10-21	AP	X0193426	AVELAR, NOEMI	08/06/24	08/23/24	PRIVATE AUTO MILEAGE	194.73
10-21	AP	X0193426	AVELAR, NOEMI	08/06/24	08/30/24	TOLLS	4.10
10-21	AP	X0203088	AVELAR, NOEMI	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-21	AP	X0203088	AVELAR, NOEMI	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
10-21	AP	X0203088	09/15/24	09/15/24	MEALS	6.52
10-21	AP	X0203088	09/17/24	09/17/24	MEALS	24.03
10-21	AP	X0203088	09/18/24	09/18/24	MEALS	24.03
10-21	AP	X0203088	09/19/24	09/19/24	MEALS	49.03
10-21	AP	X0203088	09/20/24	09/20/24	MEALS	17.27
10-21	AP	X0203088	09/12/24	09/26/24	PRIVATE AUTO MILEAGE	13.11
10-21	AP	X0203088	09/15/24	09/15/24	TAXI/RIDE SHARE	47.99
10-21	AP	X0203088	09/16/24	09/16/24	TAXI/RIDE SHARE	69.47
10-21	AP	X0203088	09/17/24	09/17/24	TAXI/RIDE SHARE	20.89
10-21	AP	X0203088	09/18/24	09/18/24	TAXI/RIDE SHARE	18.99
10-21	AP	X0203088	09/19/24	09/19/24	TAXI/RIDE SHARE	97.04
10-21	AP	X0203088	09/20/24	09/20/24	TAXI/RIDE SHARE	66.78
10-21	AP	X0203288	07/11/24	07/11/24	MEALS	14.03
10-21	AP	X0203295	09/18/24	09/18/24	MEALS	62.50
10-24	AP	X0202836	09/30/24	09/30/24	MEALS	26.23
10-24	AP	X0202836	10/01/24	10/01/24	MEALS	12.62
10-24	AP	X0202836	10/02/24	10/02/24	MEALS	107.21
10-24	AP	X0202836	10/03/24	10/03/24	MEALS	27.41
10-24	AP	X0202836	09/30/24	09/30/24	TAXI/RIDE SHARE	65.94
10-24	AP	X0202836	10/01/24	10/01/24	TAXI/RIDE SHARE	54.12
10-24	AP	X0202836	10/02/24	10/02/24	TAXI/RIDE SHARE	86.55
10-24	AP	X0202836	10/03/24	10/03/24	TAXI/RIDE SHARE	66.12
10-29	AP	01788761	09/01/24	09/30/24	LODGING	1,400.00
10-29	AP	01788761	09/01/24	09/30/24	MEALS	316.09
10-29	AP	X0205902	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	132.66
10-30	AP	X0204010	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	185.60
10-30	AP	X0204010	10/11/24	10/11/24	TOLLS	1.95
10-30	AP	X0204010	10/12/24	10/12/24	TOLLS	1.95
10-30	AP	X0204010	10/15/24	10/15/24	TOLLS	0.75
11-04	AP	X0207858	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-364.48
11-04	AP	X0207858	09/30/24	10/03/24	LODGING	855.78
11-04	AP	X0207907	10/23/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	784.38
11-04	AP	X0207907	10/23/24	10/25/24	LODGING	1,141.04
11-05	AP	X0201673	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	50.00
11-05	AP	X0201673	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	53.85
11-05	AP	X0203159	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	237.34
11-05	AP	X0203159	10/05/24	10/05/24	PARKING	7.00
11-05	AP	X0208031	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	88.66
11-05	AP	X0208031	10/04/24	10/04/24	PARKING	33.00
11-05	AP	X0208031	10/09/24	10/09/24	PARKING	28.61
11-05	AP	X0208031	10/28/24	10/28/24	PARKING	15.86
12-04	AP	X0215261	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	68.07
12-04	AP	X0215261	11/19/24	11/19/24	PARKING	24.32

2278

12-04	AP	X0215261	MIRANDA, NATALY	11/07/24	11/07/24	TOLLS	1.92
12-09	AP	X0215692	RAY, ELLEN M.	11/12/24	11/12/24	TAXI/RIDE SHARE	56.15
12-09	AP	X0215692	RAY, ELLEN M.	11/15/24	11/15/24	TAXI/RIDE SHARE	44.85
12-10	AP	X0212646	AVELAR, NOEMI	11/11/24	11/23/24	PRIVATE AUTO MILEAGE	87.23
12-11	AP	X0214982	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	186.09
12-11	AP	X0214982	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	206.09
12-11	AP	X0214982	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	404.48
12-11	AP	X0214982	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	327.47
12-11	AP	X0214982	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-11	AP	X0214982	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-11	AP	X0214982	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	58.73
12-11	AP	X0216997	PATEL, DEEPA P.	11/22/24	11/22/24	TAXI/RIDE SHARE	50.80
12-12	AP	X0215227	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	152.09
12-12	AP	X0215227	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	11.00
12-12	AP	X0215227	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	567.10
12-12	AP	X0215227	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	323.47
12-12	AP	X0215227	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	364.47
12-12	AP	X0217117	LUNA LOPEZ, VIANEY	10/25/24	11/15/24	PRIVATE AUTO MILEAGE	164.37
12-12	AP	X0217117	LUNA LOPEZ, VIANEY	11/19/24	11/19/24	PARKING	24.32
12-17	AP	X0218834	MIRANDA, NATALY	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	50.26
12-17	AP	X0218834	MIRANDA, NATALY	12/13/24	12/13/24	TOLLS	1.95
12-27	AP	X0196518	PERALTA, CLAUDIA D.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	15.09
12-27	AP	X0196518	PERALTA, CLAUDIA D.	09/13/24	09/13/24	PARKING	24.27
12-27	AP	X0216545	AVELAR, NOEMI	12/02/24	12/09/24	PRIVATE AUTO MILEAGE	81.19
12-27	AP	X0216545	AVELAR, NOEMI	10/04/24	12/07/24	TOLLS	9.45
12-27	AP	X0219645	PERALTA, CLAUDIA D.	11/17/24	11/20/24	PRIVATE AUTO MILEAGE	83.76
12-27	AP	X0219650	PERALTA, CLAUDIA D.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	129.25
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	80.00
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/17/24	09/17/24	MEALS	25.08
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/19/24	09/19/24	MEALS	13.75
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	MEALS	13.55
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/15/24	09/15/24	TAXI/RIDE SHARE	25.97
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/18/24	09/18/24	TAXI/RIDE SHARE	47.51
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	TAXI/RIDE SHARE	26.92
12-27	AP	X0219915	PERALTA, CLAUDIA D.	09/18/24	09/18/24	MEALS	62.50
12-30	AP	01801580	HON DELIA C RAMIREZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801580	HON DELIA C RAMIREZ	11/01/24	11/30/24	MEALS	170.87
12-30	AP	X0219644	PERALTA, CLAUDIA D.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	51.68
12-30	AP	X0220543	HERRON, MAGDA K.	12/07/24	12/12/24	PRIVATE AUTO MILEAGE	110.02
12-30	AP	X0220543	HERRON, MAGDA K.	12/11/24	12/11/24	PARKING	19.30
12-30	AP	X0220543	HERRON, MAGDA K.	12/12/24	12/12/24	PARKING	15.86
12-31	AP	X0215502	HERRON, MAGDA K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	89.82
TRAVEL TOTALS:							21,737.89
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198129	COMED	08/16/24	09/17/24	UTILITIES	255.00
10-01	AP	X0198452	ARBOR CROSSING LLC	08/02/24	09/18/24	UTILITIES	100.28
10-07	AP	X0201087	UNZUETA, MICAELA	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	22.17
10-07	AP	X0201158	PEOPLES GAS	08/21/24	09/24/24	UTILITIES	64.65
10-10	AP	X0200735	ONWARD NEIGHBORHOOD HOUSE	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
10-16	AP	01784325	PETER DAGOSTINO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
10-16	AP	01784736	ARBOR CROSSING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
10-19	AP	01787431	PETER DAGOSTINO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,166.00
10-21	AP	01787642	ARBOR CROSSING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-965.68
10-23	AP	X0204498	VERIZON	09/11/24 10/10/24	UTILITIES	1,213.37
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	101.18
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	AP	X0205281	COMED	09/17/24 10/16/24	UTILITIES	203.54
10-28	AP	X0205661	ARBOR CROSSING LLC	09/03/24 10/16/24	UTILITIES	85.33
10-30	AP	X0206949	THE AEJ GROUP LLC	10/25/24 10/25/24	UTILITIES	150.00
11-04	AP	X0208309	THE AEJ GROUP LLC	10/30/24 10/30/24	UTILITIES	1,050.00
11-05	AP	X0208996	PEOPLES GAS	09/24/24 10/23/24	UTILITIES	115.44
11-13	AP	X0208294	NATIONAL VETERANS ART MUSEUM	11/11/24 11/11/24	EQUIP RENTAL (EFF 1/3/03)	500.00
11-15	AP	X0211233	ONWARD NEIGHBORHOOD HOUSE	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	60.00
11-19	AP	X0211538	VERIZON	10/11/24 11/10/24	UTILITIES	1,179.58
11-21	AP	X0207335	CITIBANK -COMCAST BUSINESS	08/01/24 08/31/24	UTILITIES	110.00
11-21	AP	X0207335	CITIBANK -COMCAST BUSINESS	09/01/24 09/30/24	UTILITIES	110.00
11-21	AP	X0207335	CITIBANK -DIST U-46 PLANT OPS	10/12/24 10/12/24	TEMPORARY SPACE RENTAL	223.88
11-22	AP	X0212610	COMED	10/16/24 11/14/24	UTILITIES	184.40
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	101.46
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
11-26	GL	MED0138520	.....	11/13/24 11/18/24	HIR GRAPHICS (TRANSFER)	275.00
12-03	AP	X0215321	ARBOR CROSSING LLC	10/02/24 11/16/24	UTILITIES	66.90
12-06	AP	X0215809	THE AEJ GROUP LLC	12/02/24 12/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,651.40
12-09	AP	X0215811	THE AEJ GROUP LLC	11/27/24 11/27/24	FRANKABLE TELECOM/TELETOWNHALL	3,306.29
12-09	AP	X0216437	PEOPLES GAS	10/24/24 11/19/24	UTILITIES	158.70
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	101.27
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-23	GL	MED0139082	.....	12/03/24 12/18/24	HIR GRAPHICS (TRANSFER)	146.00
12-23	AP	X0219482	VERIZON	11/11/24 12/10/24	UTILITIES	1,209.42
12-27	GL	GLA0139202	.....	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	120.60
12-31	AP	X0220869	COMED	11/14/24 12/14/24	UTILITIES	198.50
RENT, COMMUNICATION, UTILITIES TOTALS:						20,001.64
PRINTING AND REPRODUCTION						
10-10	AP	X0201585	THE AEJ GROUP LLC	10/01/24 10/01/24	FRANKABLE PRINTING & REPROD	150.00
10-28	AP	X0205817	ACCURATE WORD LLC	10/11/24 10/11/24	NON-FRANKABLE PRINTING & REPO	67.50
11-01	AP	X0206950	BSL GEN LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPO	263.84
PRINTING AND REPRODUCTION TOTALS:						481.34

OTHER SERVICES								
10-11	AP	X0200057	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/08/24	10/08/24	TRAINING	2,200.00	
10-11	AP	X0200057	CITIBANK -WM.COM	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	116.24	
11-12	AP	X0209783	LANGUAGE LINE SERVICES INC	10/31/24	10/31/24	TRANSLATN AND INTERPRET SERV	375.00	
11-21	AP	X0207335	CITIBANK -ADOBE ADOBE	09/29/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	699.47	
11-21	AP	X0207335	CITIBANK -GOOGLE GSUITE—officeofdc	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	494.04	
11-21	AP	X0207335	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/08/24	10/17/24	TRAINING	-2,200.00	
11-21	AP	X0207335	CITIBANK -WM.COM	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	115.83	
							OTHER SERVICES TOTALS:	1,800.58
SUPPLIES AND MATERIALS								
10-11	AP	X0200057	CITIBANK -AMAZON MKTPL KC66285B3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	55.47	
10-11	AP	X0200057	CITIBANK -AMAZON MKTPL Z883Z1A51	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	30.77	
10-11	AP	X0200057	CITIBANK -AMZN Mktp US HO1W82L03	09/13/24	09/13/24	HABITATION EXPENSE	828.05	
10-11	AP	X0200057	CITIBANK -AMZN Mktp US VN6QI44I3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	139.00	
10-11	AP	X0200057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
10-11	AP	X0200057	CITIBANK -GOOGLE GSUITE OFFICEOF	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	460.86	
10-11	AP	X0200057	CITIBANK -LELE COFFEE SHOP	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	23.23	
10-11	AP	X0200057	CITIBANK -LOOPUS	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
10-11	AP	X0200057	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER	53.87	
10-11	AP	X0200057	CITIBANK -SQ TASA COFFEE ROASTERS	09/14/24	09/14/24	FOOD & BEVERAGE	77.53	
10-21	AP	X0203288	AVELAR, NOEMI	07/17/24	07/17/24	FOOD & BEVERAGE	30.21	
10-29	AP	X0205902	ELIZONDO, ROGELIO	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	15.98	
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	24.00	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	80.69	
11-21	AP	X0207335	CITIBANK -ALDI 40090	09/30/24	09/30/24	FOOD & BEVERAGE	191.62	
11-21	AP	X0207335	CITIBANK -AMAZON MKTPL LT8C62NL3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	67.96	
11-21	AP	X0207335	CITIBANK -AMAZON MKTPL Y412L8183	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	15.72	
11-21	AP	X0207335	CITIBANK -BESTBUY.COM 00009944	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	114.98	
11-21	AP	X0207335	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/14/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
11-21	AP	X0207335	CITIBANK -EZZCATER SUBWAY	10/12/24	10/12/24	FOOD & BEVERAGE	362.50	
11-21	AP	X0207335	CITIBANK -SQ TASA COFFEE ROASTERS	10/01/24	10/01/24	FOOD & BEVERAGE	72.73	
11-21	AP	X0207335	CITIBANK -SQ TASA COFFEE ROASTERS	10/24/24	10/24/24	FOOD & BEVERAGE	56.25	
11-21	AP	X0207335	CITIBANK -WATER COFFEE DELIVERY	10/09/24	10/09/24	WATER	7.85	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	47.00	
12-04	AP	X0215298	BGOV LLC	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
12-09	AP	X0216507	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,462.50	
12-13	AP	X0214790	CITIBANK -USHR CATERING	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	782.43	
12-13	AP	X0214790	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER	24.19	
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	624.38	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	142.75	
12-31	AP	X0220668	HERRON, MAGDA K.	12/06/24	12/06/24	FOOD & BEVERAGE	94.66	
12-31	AP	X0220801	AHEAD OF OUR TIME PUBLISHING INC	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
							SUPPLIES AND MATERIALS TOTALS:	20,062.57
EQUIPMENT								
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	249.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	249.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	249.00	
							EQUIPMENT TOTALS:	747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,098.31
					OFFICE TOTALS:	419,098.31
2023 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787431	PETER DAGOSTINO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
10-21	AP	01787642	ARBOR CROSSING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
11-16	AP	01791208	PETER DAGOSTINO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
11-16	AP	01791617	ARBOR CROSSING LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
12-16	AP	01797625	PETER DAGOSTINO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
12-16	AP	01798030	ARBOR CROSSING LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,395.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,395.04
					OFFICE TOTALS:	9,395.04
INTERN ALLOWANCES						
2024 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,366.26
					INTERN ALLOWANCES TOTALS:	28,366.26
					OFFICE TOTALS:	28,366.26
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHUCHUCA, KAREN L.	10/30/24 12/31/24	DISTRICT OFFICE PAID INTERN -		1,790.70
		HANAFIN, LILY E.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,297.07
					PERSONNEL COMPENSATION TOTALS:	4,087.77
					INTERN ALLOWANCES TOTALS:	4,087.77
					OFFICE TOTALS:	4,087.77
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	750.25
					PERSONNEL COMPENSATION	1,640,853.11
					TRAVEL	4,548.28
					RENT, COMMUNICATION, UTILITIES	34,917.61
					PRINTING AND REPRODUCTION	3,219.90
					OTHER SERVICES	2,679.09
					SUPPLIES AND MATERIALS	39,940.23
					EQUIPMENT	4,358.67

2282

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,267.14	544,560.47
							OFFICE TOTALS:	1,731,267.14	544,560.47
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		207.94	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		142.50	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-68.70	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		67.79	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-85.35	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		72.39	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-141.60	
							FRANKED MAIL TOTALS:	194.97	
PERSONNEL COMPENSATION									
		ADAMSON, DIANE R.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,750.00	
		AHMED, MARIA		10/01/24	12/31/24	CASEWORKER		21,000.01	
		BLEIER, WILLIAM A.		10/01/24	12/31/24	DIGITAL MANAGER/PRESS SEC		21,250.01	
		BURTON, CHRISTA A.		10/01/24	12/31/24	DIRECTOR OF OUTREACH		26,375.01	
		CLARK STEINMETZ, JOSIE		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,499.99	
		CONNOR, KATHLEEN M.		10/01/24	12/31/24	DISTRICT CHIEF		46,000.00	
		DWYER, MARY C.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,624.99	
		EYONG,JOSEPH E		10/01/24	12/31/24	PART-TIME EMPLOYEE		9,500.00	
		FRIEDMANN, JULIA A.		10/01/24	12/31/24	WRITER AND LEGISLATIVE ASSISTA		30,499.99	
		FUENTES,ERICA Y		10/01/24	12/31/24	CASE MANAGER		30,750.00	
		HAYASHI, SLOANE E.		10/01/24	12/31/24	STAFF ASSISTANT		19,999.99	
		HAYASHI, SLOANE E.		09/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)		2,695.64	
		HEKHUIS, JEREMY L.		12/05/24	12/31/24	CHIEF OF STAFF		15,318.33	
		KLEPPER, LEESA M.		10/01/24	12/08/24	CHIEF OF STAFF		37,055.00	
		KLEPPER, LEESA M.		12/01/24	12/08/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,178.33	
		MARSHALL, RACHEL N.		10/01/24	12/31/24	SENIOR COUNSEL & STRATEGIC ADV		30,874.99	
		MEJIA CHEVEZ, ADA E.		10/01/24	12/31/24	CASEWORKER		21,250.00	
		MOORE, SHANE		10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00	
		ROH, HAILEY		10/01/24	12/31/24	CASEWORKER		21,499.99	
		ROSENSTEIN, TYLER		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,600.00	
		SHAW, LUCY X.		10/01/24	11/08/24	POLICY ADVISOR		9,236.11	
		SHAW, LUCY X.		11/01/24	11/08/24	POLICY ADVISOR (OTHER COMPENSATION)		1,822.92	
		THABET, ZAKI S.		10/01/24	12/31/24	SCHEDULER		24,000.01	
		WEISBROTH,NINA A		10/01/24	12/31/24	SENIOR ADVISOR		24,750.00	
							PERSONNEL COMPENSATION TOTALS:	499,031.31	
TRAVEL									
10-01	AP	X0186075	CITIBANK -Southwest Airlines	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		624.20	
10-10	AP	X0201743	MEJIA CHEVEZ, ADA E.	09/20/24	09/21/24	PRIVATE AUTO MILEAGE		38.14	
10-10	AP	X0201743	MEJIA CHEVEZ, ADA E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		10.77	
10-29	AP	X0205693	FUENTES, ERICA Y.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		29.07	
10-31	AP	X0200485	CITIBANK -UBER TRIP	09/05/24	09/05/24	TAXI/RIDE SHARE		51.93	
10-31	AP	X0200485	CITIBANK -UBER TRIP	09/06/24	09/06/24	TAXI/RIDE SHARE		27.77	
12-09	AP	X0205696	FUENTES, ERICA Y.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		15.47	
12-30	AP	X0214683	CITIBANK -UBER TRIP	10/29/24	10/29/24	TAXI/RIDE SHARE		23.55	
12-30	AP	X0215531	HAYASHI, SLOANE E.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE		219.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMIE RASKIN—Con.						
12-30	AP	X0215531 HAYASHI, SLOANE E	10/10/24	11/21/24	PRIVATE AUTO MILEAGE	197.81
12-31	AP	X0219186 FUENTES, ERICA Y.	12/06/24	12/16/24	PRIVATE AUTO MILEAGE	24.08
TRAVEL TOTALS:						1,262.70
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0197423 BSREP II OFFICE POOLING LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING	865.00
10-16	AP	01784715 BSREP II OFFICE HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
10-21	AP	01787619 BSREP II OFFICE HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,778.15
10-21	AP	X0204023 GRANITE TELECOMMUNICATIONS LLC	09/01/24	09/30/24	UTILITIES	102.82
10-25	AP	X0204022 GRANITE TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES	105.27
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,321.08
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
10-29	AP	X0205310 CITIBANK -SXM SIRIUSXM.COM/ACCT	08/30/24	09/30/24	UTILITIES	10.59
10-30	AP	X0205197 BSREP II OFFICE POOLING LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING	865.00
10-31	AP	X0200485 CITIBANK -SXM SIRIUSXM.COM/ACCT	10/13/24	11/13/24	UTILITIES	10.59
11-22	AP	X0211276 GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	103.73
11-22	AP	X0212219 BSREP II OFFICE POOLING LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING	865.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,320.14
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-02	AP	X0189046 CITIBANK -COMCAST	07/02/24	08/01/24	UTILITIES	129.08
12-02	AP	X0213666 CITIBANK -COMCAST	10/02/24	11/01/24	UTILITIES	129.10
12-04	AP	X0198175 CITIBANK -COMCAST	08/02/24	09/01/24	UTILITIES	129.10
12-04	AP	X0214340 CITIBANK -SXM SIRIUSXM.COM/ACCT	09/30/24	10/30/24	UTILITIES	10.59
12-04	AP	X0214341 CITIBANK -SXM SIRIUSXM.COM/ACCT	10/13/24	11/13/24	UTILITIES	10.59
12-04	AP	X0214347 CITIBANK -COMCAST	09/02/24	10/01/24	UTILITIES	129.10
12-04	AP	X0214348 CITIBANK -USPS PO 2378840850	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	99.95
12-06	AP	X0215055 CITIBANK -COMCAST	11/02/24	12/01/24	UTILITIES	129.10
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,383.19
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-27	AP	X0217592 GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	104.00
12-30	AP	X0214683 CITIBANK -SXM SIRIUSXM.COM/ACCT	11/13/24	12/13/24	UTILITIES	10.59
RENT, COMMUNICATION, UTILITIES TOTALS:						9,772.54
PRINTING AND REPRODUCTION						
12-03	AP	X0214356 ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	94.50
12-30	AP	X0217537 ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	216.50
12-30	AP	X0217595 ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	517.90
PRINTING AND REPRODUCTION TOTALS:						828.90
SUPPLIES AND MATERIALS						
10-01	AP	X0193131 CITIBANK -ODP BUS SOL LLC # 101170	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	38.69

10-01	AP	X0193131	CITIBANK -ODP BUS SOL LLC # 105910	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	146.53
10-01	AP	X0193131	CITIBANK -READYREFRESH/WATERSERV	07/01/24	07/31/24	WATER	14.97
10-01	AP	X0193131	CITIBANK -READYREFRESH/WATERSERV	07/07/24	08/06/24	WATER	77.81
10-10	AP	X0198409	EMERGENT LLC	10/01/24	12/31/24	SOFTWARE LESS THAN \$500	84.70
10-21	AP	X0204025	HAGUE QUALITY WATER OF MD INC	10/11/24	01/10/25	WATER	189.00
10-22	AP	X0203731	WEISBROTH, NINA A	05/02/24	05/02/24	FOOD & BEVERAGE	89.58
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-223.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	159.00
10-31	AP	X0200485	CITIBANK -AMAZON MARK YP4N51P23	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	98.78
10-31	AP	X0200485	CITIBANK -AMAZON MARK ZT30P4PS1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	14.82
10-31	AP	X0200485	CITIBANK -Amazon.com UG2GT87E3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	245.99
10-31	AP	X0200485	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/21/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-31	AP	X0200485	CITIBANK -BANNERDIGITALSUBSCRPTN	08/31/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-31	AP	X0200485	CITIBANK -X CORP. PAID FEATURES	09/24/24	10/24/24	SOFTWARE LESS THAN \$500	8.48
11-22	AP	X0212051	BERMAN DATABASE SYSTEMS	11/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,520.00
11-22	AP	X0212063	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,600.00
11-26	AP	X0212629	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-210.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	269.79
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	86.04
12-03	AP	X0200313	CITIBANK -PANERA BREAD #203783 P	09/19/24	09/19/24	FOOD & BEVERAGE	29.24
12-04	AP	X0214340	CITIBANK -BANNERDIGITALSUBSCRPTN	09/28/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-04	AP	X0214341	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	37.38
12-04	AP	X0214341	CITIBANK -BANNERDIGITALSUBSCRPTN	10/26/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-04	AP	X0214341	CITIBANK -X CORP. PAID FEATURES	10/24/24	11/24/24	SOFTWARE LESS THAN \$500	8.48
12-04	AP	X0214347	CITIBANK -READYREFRESH/WATERSERV	08/11/24	09/10/24	WATER	79.93
12-04	AP	X0214348	CITIBANK -ODP BUS SOL LLC # 105910	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	147.80
12-04	AP	X0214348	CITIBANK -READYREFRESH/WATERSERV	09/09/24	10/08/24	WATER	79.93
12-04	AP	X0215694	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,526.48
12-06	AP	X0213667	CITIBANK -PANERA BREAD #203783 P	09/26/24	09/26/24	FOOD & BEVERAGE	39.20
12-06	AP	X0215055	CITIBANK -READYREFRESH/WATERSERV	10/07/24	11/06/24	WATER	94.30
12-06	AP	X0215055	CITIBANK -READYREFRESH/WATERSERV	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	6.99
12-30	AP	X0214683	CITIBANK -AMAZON MKTPL UX95N3YW3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	160.94
12-30	AP	X0214683	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/19/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	34.00
12-30	AP	X0214683	CITIBANK -BANNERDIGITALSUBSCRPTN	11/23/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-30	AP	X0214683	CITIBANK -X CORP. PAID FEATURES	11/24/24	12/24/24	SOFTWARE LESS THAN \$500	8.48
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-481.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	915.76
12-31	AP	X0139111	CITIBANK -MID EAST CUISINE	01/22/24	01/22/24	FOOD & BEVERAGE	90.00
12-31	AP	X0218524	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0220564	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
SUPPLIES AND MATERIALS TOTALS:							32,750.05
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544,560.47
OFFICE TOTALS:							544,560.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 01787619	BSREP II OFFICE HOLDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15	
11-16	AP 01791596	BSREP II OFFICE HOLDING LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15	
12-16	AP 01798010	BSREP II OFFICE HOLDING LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,778.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,334.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,334.45
					OFFICE TOTALS:	20,334.45
INTERN ALLOWANCES						
2024 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,265.84
					INTERN ALLOWANCES TOTALS:	41,265.84
					OFFICE TOTALS:	41,265.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLERS, BRYCE G.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -	1,000.00	
		BREW, OPHELIA	10/01/24 12/09/24	DISTRICT OFFICE PAID INTERN -	862.50	
		BUTLER, JULIA D.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM	1,066.67	
		FELDBERG, SACHA	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -	2,000.00	
		HAYNOS, NIAHM M.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00	
		SEIDEL, SAMUEL J.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00	
		VEGA, JESSE A.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM	2,000.00	
		YAMASHIRO, NOA	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	12,929.17
					INTERN ALLOWANCES TOTALS:	12,929.17
					OFFICE TOTALS:	12,929.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,898.74
					PERSONNEL COMPENSATION	1,409,852.98
					TRAVEL	43,899.18
					RENT, COMMUNICATION, UTILITIES	30,485.72
					PRINTING AND REPRODUCTION	48,547.41
					OTHER SERVICES	29,209.74
					SUPPLIES AND MATERIALS	50,645.49
					EQUIPMENT	18,282.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,821.37

2286

										OFFICE TOTALS:	1,651,821.37	502,486.11
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL						50.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						183.31
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL						-11.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						57.53
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL						-77.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL						207.57
											FRANKED MAIL TOTALS:	409.59
PERSONNEL COMPENSATION												
			ACKERMAN, EMILY B.	10/01/24	12/31/24	SHARED EMPLOYEE						6,249.99
			BERARDO, JASON R.	10/01/24	12/03/24	LEGISLATIVE CORRESPONDENT						15,525.00
			BERARDO, JASON R.	12/04/24	12/31/24	LEGISLATIVE ASSISTANT						4,725.00
			BONNAURE, AARON R.	10/01/24	12/31/24	SENIOR ADVISOR						27,750.00
			CLEGG, MAXWELL T.	10/01/24	11/30/24	STAFF ASSISTANT						12,833.34
			CLEGG, MAXWELL T.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT						4,166.67
			CONWAY, SHAWN P.	10/01/24	12/31/24	FIELD DIRECTOR						19,875.01
			COX, JOSEPH J.	10/01/24	12/31/24	PART-TIME EMPLOYEE						5,000.01
			D'ANTONIO, DAVID M.	10/01/24	12/03/24	LEGISLATIVE ASSISTANT						17,749.99
			D'ANTONIO, DAVID M.	12/04/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT						5,250.00
			DORAZIO, MICHAEL P.	10/01/24	12/03/24	LEGISLATIVE DIRECTOR						27,385.00
			DORAZIO, MICHAEL P.	12/04/24	12/31/24	CHIEF OF STAFF						8,865.00
			KNOTH, KEVIN T.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF						35,625.00
			NELSON, DAVID A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS						26,000.01
			NEVALA, NATHANIEL L.	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF						37,999.99
			NIECGORSKI, JARRETT	10/01/24	12/31/24	FIELD REPRESENTATIVE						15,625.01
			QUINN, SAMANTHA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT						16,875.01
			REEVES, DANIEL P.	10/01/24	12/31/24	SPECIAL ASSISTANT						25,000.00
			SHAFFER, JEANNINE L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT						17,374.99
			SMITH, CHANDLER M.	12/02/24	12/31/24	LEGISLATIVE DIRECTOR						8,659.72
			VALENTI, ETHAN N.	10/01/24	12/31/24	STAFF ASSISTANT						14,750.01
			WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE						8,250.01
			YOUNGDAHL, SARAH E.	10/01/24	12/31/24	DISTRICT DIRECTOR						25,250.01
											PERSONNEL COMPENSATION TOTALS:	386,784.77
TRAVEL												
10-08	AP	X0199463	CONWAY, SHAWN P.	07/10/24	09/26/24	PRIVATE AUTO MILEAGE						761.03
10-15	AP	X0200702	CITIBANK	09/04/24	09/06/24	LODGING						393.80
10-15	AP	X0201446	YOUNGDAHL, SARAH E.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE						531.03
10-17	AP	X0202663	DORAZIO, MICHAEL P.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE						85.87
10-17	AP	X0202663	DORAZIO, MICHAEL P.	10/03/24	10/03/24	TAXI/RIDE SHARE						31.97
10-18	AP	X0203606	NIECGORSKI, JARRETT	09/24/24	09/26/24	PRIVATE AUTO MILEAGE						77.00
10-18	AP	X0203606	NIECGORSKI, JARRETT	10/02/24	10/08/24	PRIVATE AUTO MILEAGE						52.41
10-29	AP	01788871	HON. GUY RESCHENTHALER	09/01/24	09/30/24	LODGING						1,478.00
10-29	AP	01788871	HON. GUY RESCHENTHALER	09/01/24	09/30/24	MEALS						572.75
10-29	AP	X0203327	QUINN, SAMANTHA A.	10/04/24	10/18/24	PRIVATE AUTO MILEAGE						178.71
11-01	AP	X0206488	BERARDO, JASON R.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE						464.78
11-12	AP	X0206358	QUINN, SAMANTHA A.	10/24/24	11/01/24	PRIVATE AUTO MILEAGE						109.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
11-14	AP X0209991	YOUNGDAHL, SARAH E.	10/03/24 10/05/24	PRIVATE AUTO MILEAGE	212.28	
11-20	AP X0211772	NEVALA,NATHANIEL	09/02/24 09/29/24	PRIVATE AUTO MILEAGE	1,113.29	
11-21	AP X0211785	NEVALA,NATHANIEL	10/16/24 10/31/24	PRIVATE AUTO MILEAGE	476.31	
11-21	AP X0212271	DORAZIO, MICHAEL P.	11/15/24 11/15/24	CAR RENTAL	46.19	
11-21	AP X0212271	DORAZIO, MICHAEL P.	11/15/24 11/15/24	GASOLINE	58.89	
11-22	AP X0210923	NIECGORSKI, JARRETT	10/23/24 11/19/24	PRIVATE AUTO MILEAGE	228.82	
12-10	AP X0216729	HON. GUY RESCHENTHALER	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	347.34	
12-10	AP X0216729	HON. GUY RESCHENTHALER	11/12/24 11/21/24	TOLLS	18.60	
12-12	AP X0214624	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
12-12	AP X0214624	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	312.48	
12-12	AP X0214624	CITIBANK	11/15/24 11/15/24	CAR RENTAL	222.12	
12-16	AP X0216877	DORAZIO, MICHAEL P.	11/17/24 11/17/24	PRIVATE AUTO MILEAGE	171.16	
12-16	AP X0216877	DORAZIO, MICHAEL P.	11/15/24 11/15/24	TAXI/RIDE SHARE	69.85	
12-16	AP X0216877	DORAZIO, MICHAEL P.	11/21/24 11/21/24	TAXI/RIDE SHARE	89.40	
12-16	AP X0216877	DORAZIO, MICHAEL P.	12/02/24 12/02/24	TAXI/RIDE SHARE	18.92	
12-16	AP X0216877	DORAZIO, MICHAEL P.	11/15/24 11/15/24	TOLLS	20.29	
12-30	AP 01801701	HON. GUY RESCHENTHALER	11/01/24 11/30/24	MEALS	506.00	
12-30	AP X0217180	DORAZIO, MICHAEL P.	12/13/24 12/14/24	CAR RENTAL	224.82	
12-30	AP X0217180	DORAZIO, MICHAEL P.	12/14/24 12/14/24	GASOLINE	40.52	
12-30	AP X0217180	DORAZIO, MICHAEL P.	12/13/24 12/13/24	TAXI/RIDE SHARE	45.29	
12-30	AP X0217180	DORAZIO, MICHAEL P.	12/14/24 12/14/24	TAXI/RIDE SHARE	19.95	
12-30	AP X0217180	DORAZIO, MICHAEL P.	12/15/24 12/15/24	TAXI/RIDE SHARE	23.97	
12-31	AP X0220679	YOUNGDAHL, SARAH E.	11/13/24 12/19/24	PRIVATE AUTO MILEAGE	447.58	
					TRAVEL TOTALS:	9,980.50
RENT, COMMUNICATION, UTILITIES						
10-11	AP X0200314	CITIBANK -USPS PO 1050091422	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	1.65	
10-11	AP X0200314	CITIBANK -USPS PO 1050091422	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	10.60	
10-16	AP 01784240	WTB COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
10-16	AP 01784333	RALPH A & DONNA L SCALISE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-18	AP 01787364	WTB COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,360.00	
10-18	AP X0200058	CITIBANK -CITIZENS TELEPHONE COMPA	09/01/24 09/30/24	UTILITIES	116.92	
10-18	AP X0200058	CITIBANK -CITY OF WASHINGTON	09/01/24 09/30/24	DISTRICT OFFICE PARKING	200.00	
10-18	AP X0200058	CITIBANK -DIGITALSPACE	09/11/24 10/11/24	UTILITIES	11.00	
10-18	AP X0200058	CITIBANK -Hulu 877-8244858 CA	09/19/24 10/18/24	UTILITIES	95.39	
10-18	AP X0200058	CITIBANK -VZWRLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	1,204.16	
10-19	AP 01787437	RALPH A & DONNA L SCALISE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,200.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	56.24	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20	
11-07	AP X0207228	CITIBANK -CITIZENS TELEPHONE COMPA	10/01/24 10/31/24	UTILITIES	116.92	
11-07	AP X0207228	CITIBANK -CITY OF WASHINGTON	10/01/24 10/31/24	DISTRICT OFFICE PARKING	200.00	
11-07	AP X0207228	CITIBANK -HLU HULUPLUS	10/19/24 11/18/24	UTILITIES	101.75	

2288

11-07	AP	X0207228	CITIBANK -VZWLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,141.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	52.29
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20
12-11	AP	X0214710	CITIBANK -SP RENTACRATE ENTERP	12/02/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)	402.50
12-12	AP	X0202215	CITIBANK -ST VINCENT COLLEGE TUFTIO	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	431.59
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	52.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20
12-24	AP	X0214484	CITIBANK -CITIZENS TELEPHONE COMPA	11/01/24	11/30/24	UTILITIES	116.92
12-24	AP	X0214484	CITIBANK -CITY OF WASHINGTON	11/01/24	11/30/24	DISTRICT OFFICE PARKING	200.00
12-24	AP	X0214484	CITIBANK -DIGITALSPACE	11/11/24	12/11/24	UTILITIES	11.00
12-24	AP	X0214484	CITIBANK -HLU HULUPLUS	11/19/24	12/18/24	UTILITIES	101.75
12-24	AP	X0214484	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,252.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,774.65
PRINTING AND REPRODUCTION							
10-17	AP	01787018	PUBLIC PRINTER	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	25.50
12-05	AP	X0216166	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	99.00
12-16	AP	X0217900	FRANKLY AMERICAN LLC	12/10/24	12/10/24	FRANKABLE PRINTING & REPROD	28,325.00
12-26	AP	X0219606	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	506.00
12-26	AP	X0219881	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-27	AP	X0220177	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	188.00
12-30	AP	X0220171	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	567.00
12-30	AP	X0220559	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	567.00
PRINTING AND REPRODUCTION TOTALS:							30,337.50
OTHER SERVICES							
10-16	AP	01785041	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-07	AP	X0207228	CITIBANK -DIGITALSPACE	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-16	AP	01791926	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798337	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	X0217612	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	10,531.50
12-23	AP	X0219564	CITIZENS FIBER	12/16/24	12/16/24	EQUIPMENT INSTALLATION	333.90
OTHER SERVICES TOTALS:							15,436.40
SUPPLIES AND MATERIALS							
10-18	AP	X0200058	CITIBANK -D J WSJ .....YouTube TV	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	X0200058	CITIBANK -GOOGLE YouTube TV	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-18	AP	X0200058	CITIBANK -GOOGLE YouTubePremium	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	14.83
10-18	AP	X0200058	CITIBANK -THE PHILADELPHIA INQUIRER	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	35.96
10-18	AP	X0200058	CITIBANK -X CORP. PAID FEATURES	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	208.58
11-05	AP	X0207226	CITIBANK -AMAZON RETA SK4W73Q23	10/11/24	10/11/24	FOOD & BEVERAGE	36.60
11-05	AP	X0207226	CITIBANK -AMZN Mktp US R85355BL3	10/11/24	10/11/24	FOOD & BEVERAGE	94.92
11-05	AP	X0207226	CITIBANK -SPROUT SOCIAL, INC	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	3,548.88
11-05	AP	X0207226	CITIBANK -USPS PO 1050091422	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	6.58
11-07	AP	X0207228	CITIBANK -D J WSJ .....YouTube TV	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-07	AP	X0207228	CITIBANK -GOOGLE YouTube TV	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	77.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
11-07	AP	X0207228	CITIBANK -GOOGLE YouTubePremium	10/26/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	14.83
11-07	AP	X0207228	CITIBANK -THE PHILADELPHIA INQUIRER	10/15/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	35.96
11-07	AP	X0207228	CITIBANK -X CORP. PAID FEATURES	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-386.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	586.48
12-10	AP	01796640	CDW GOVERNMENT LLC	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	119.69
12-11	AP	X0214710	CITIBANK -AMAZON MKTPL G64R75KY3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	37.98
12-11	AP	X0214710	CITIBANK -AMAZON MKTPL SS3MW7R53	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	15.85
12-11	AP	X0214710	CITIBANK -Amazon.com P77RH3BN3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	897.99
12-11	AP	X0214710	CITIBANK -At-A-Glance US	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	41.34
12-11	AP	X0214710	CITIBANK -THE DAILY COURIER ECOMM	11/19/24 11/19/25	PUBLICATIONS/REFERENCE MAT'L	146.00
12-11	AP	X0214710	CITIBANK -THE DAILY WIRE	11/15/24 11/14/25	PUBLICATIONS/REFERENCE MAT'L	83.71
12-24	AP	X0214484	CITIBANK -AMAZON MKTPL 135421963	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	59.92
12-24	AP	X0214484	CITIBANK -AMAZON RETA YA1Q97S63	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	22.86
12-24	AP	X0214484	CITIBANK -AMZN Mktp US	11/24/24 11/24/24	FOOD & BEVERAGE	-15.30
12-24	AP	X0214484	CITIBANK -AMZN Mktp US GJ30A1EG3	10/29/24 10/29/24	FOOD & BEVERAGE	15.30
12-24	AP	X0214484	CITIBANK -D J WSJ	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	68.89
12-24	AP	X0214484	CITIBANK -GOOGLE YouTube TV	11/25/24 12/24/24	PUBLICATIONS/REFERENCE MAT'L	77.37
12-24	AP	X0214484	CITIBANK -GOOGLE YouTubePremium	11/26/24 12/25/24	PUBLICATIONS/REFERENCE MAT'L	14.83
12-24	AP	X0214484	CITIBANK -THE PHILADELPHIA INQUIRER	11/12/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	35.96
12-24	AP	X0214484	CITIBANK -WAL-MART #2502	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	59.93
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/21/24 11/21/24	FOOD & BEVERAGE	6.96
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	49.97
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	-59.93
12-24	AP	X0214484	CITIBANK -X CORP. PAID FEATURES	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,689.40
12-31	AP	X0220358	CRITICAL MENTION INC	01/04/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	10,900.00
12-31	AP	X0220971	POLITICO LLC	01/28/25 01/27/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
SUPPLIES AND MATERIALS TOTALS:						37,660.30
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	210.04
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	210.04
12-10	AP	01796631	CDW GOVERNMENT LLC	11/25/24 11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,591.00
12-10	AP	01796631	CDW GOVERNMENT LLC	11/25/24 11/25/24	WARRANTIES	255.35
12-27	AP	01801350	BSL GEM LASER EXPRESS	12/20/24 12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,294.30
12-27	AP	01801356	BSL GEM LASER EXPRESS	12/20/24 12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,361.00
12-31	GL	MNT0139245	.....	12/01/24 12/21/24	MAINTENANCE / REPAIRS	61.67
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	119.00
EQUIPMENT TOTALS:						14,102.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						502,486.11
OFFICE TOTALS:						502,486.11

2290

2023 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787364	WTB COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
10-19	AP	01787437	RALPH A & DONNA L SCALISE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01791123	WTB COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-16	AP	01791216	RALPH A & DONNA L SCALISE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01797544	WTB COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
12-16	AP	01797633	RALPH A & DONNA L SCALISE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,680.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,680.00
OFFICE TOTALS:							13,680.00
INTERN ALLOWANCES							
2024 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,280.00
INTERN ALLOWANCES TOTALS:							3,705.00
OFFICE TOTALS:							3,705.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GORALNICK, GABRIEL J.	12/11/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,300.00
			KEA, ELLA F.	09/03/24	09/03/24	PAID INTERN - HOUSE PROGRAM	-1,820.00
			KIMBLE, JACOB B.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	4,225.00
PERSONNEL COMPENSATION TOTALS:							3,705.00
INTERN ALLOWANCES TOTALS:							3,705.00
OFFICE TOTALS:							3,705.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							351.03
PERSONNEL COMPENSATION							1,360,253.06
TRAVEL							67,241.49
RENT, COMMUNICATION, UTILITIES							69,498.67
PRINTING AND REPRODUCTION							1,749.67
OTHER SERVICES							5,854.90
SUPPLIES AND MATERIALS							31,302.68
EQUIPMENT							5,643.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,541,895.37
OFFICE TOTALS:							492,175.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	2.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	145.02
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	43.46	
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL	-56.85	
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	97.20	
					FRANKED MAIL TOTALS:	168.97
PERSONNEL COMPENSATION						
		CONNELL, MARJORIE F.	10/01/24 12/31/24	SHARED EMPLOYEE	2,499.99	
		DELANEY, REGAN E.	11/01/24 11/30/24	SHARED EMPLOYEE	2,083.33	
		GIULIACCI, TYLER S.	10/01/24 12/31/24	STAFF ASSISTANT	39,000.01	
		GRUBER, HALI R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	51,675.00	
		JOLLY, KEMPER R.	10/01/24 12/31/24	STAFF ASSISTANT	39,000.01	
		MARRERO, ANA C.	10/01/24 12/31/24	FINANCE ASSISTANT	1,638.90	
		NALLY, SARAH E.	10/01/24 11/30/24	PART-TIME EMPLOYEE	20,333.34	
		NALLY, SARAH E.	12/01/24 12/31/24	CONSTITUENT RELATIONS LIAISON	10,333.33	
		PLUCKER, KARLI D.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	48,000.00	
		ROOS, AMBER E.	10/01/24 12/31/24	SHARED EMPLOYEE	3,011.10	
		SABESTINAS, KRISTINA M.	10/01/24 12/31/24	DISTRICT DIRECTOR	51,675.00	
		THORNE, DRAY A.	10/01/24 12/31/24	SHARED EMPLOYEE	6,750.00	
		TRACY, COLLIN A.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT RELATI	40,249.99	
		VALERIO, VICTOR O.	10/01/24 12/31/24	SOUTH REGION REPRESENTATIVE	36,499.99	
		VONENDE, KYLE J.	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		WANDEL, BRYAN P.	12/01/24 12/31/24	SHARED EMPLOYEE	4,500.00	
		WELLS, AMY R.	10/01/24 12/31/24	SCHEDULER	31,500.01	
					PERSONNEL COMPENSATION TOTALS:	441,775.00
TRAVEL						
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/20/24 08/20/24	MEALS	9.37	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/21/24 08/21/24	MEALS	21.57	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/22/24 08/22/24	MEALS	17.20	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/12/24 08/12/24	TAXI/RIDE SHARE	20.99	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/15/24 08/15/24	TAXI/RIDE SHARE	26.99	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/19/24 08/19/24	TAXI/RIDE SHARE	20.87	
10-04	AP	X0199312 GIULIACCI, TYLER S.	08/23/24 08/23/24	TAXI/RIDE SHARE	24.78	
10-18	AP	X0203227 VONENDE, KYLE J.	10/02/24 10/04/24	LODGING	292.50	
10-18	AP	X0203227 VONENDE, KYLE J.	10/02/24 10/02/24	MEALS	21.63	
10-18	AP	X0203227 VONENDE, KYLE J.	10/03/24 10/03/24	MEALS	100.11	
10-18	AP	X0203227 VONENDE, KYLE J.	10/04/24 10/04/24	MEALS	57.14	
10-18	AP	X0203227 VONENDE, KYLE J.	10/02/24 10/02/24	TAXI/RIDE SHARE	37.97	
10-18	AP	X0203227 VONENDE, KYLE J.	10/04/24 10/04/24	TAXI/RIDE SHARE	24.95	
10-21	AP	X0184755 CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	-499.10	
10-21	AP	X0184755 CITIBANK	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	247.60	
10-21	AP	X0184755 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	292.60	
10-21	AP	X0184755 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	381.60	
10-21	AP	X0184755 CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	292.60	
10-21	AP	X0184755 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	875.60	

2292

10-22	AP	X0195834	CITIBANK	10/02/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	375.20
10-22	AP	X0195834	CITIBANK	08/18/24	08/26/24	LODGING	4,398.42
10-22	AP	X0195834	CITIBANK	08/18/24	08/23/24	MEALS	89.09
10-22	AP	X0195834	CITIBANK	08/18/24	08/23/24	PARKING	213.64
11-04	AP	X0208242	VALERIO, VICTOR O.	02/28/24	02/28/24	MEALS	44.75
11-04	AP	X0208242	VALERIO, VICTOR O.	02/29/24	02/29/24	MEALS	25.97
11-04	AP	X0208242	VALERIO, VICTOR O.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	593.09
11-04	AP	X0208776	VALERIO, VICTOR O.	04/04/24	04/04/24	MEALS	22.60
11-04	AP	X0208776	VALERIO, VICTOR O.	04/12/24	04/12/24	MEALS	23.17
11-04	AP	X0208776	VALERIO, VICTOR O.	04/22/24	04/22/24	MEALS	22.99
11-04	AP	X0208776	VALERIO, VICTOR O.	04/26/24	04/26/24	MEALS	12.23
11-04	AP	X0208776	VALERIO, VICTOR O.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	587.78
11-04	AP	X0208786	VALERIO, VICTOR O.	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	278.58
11-04	AP	X0208786	VALERIO, VICTOR O.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	23.91
11-04	AP	X0208790	VALERIO, VICTOR O.	06/05/24	06/05/24	MEALS	23.34
11-04	AP	X0208790	VALERIO, VICTOR O.	06/04/24	06/24/24	PRIVATE AUTO MILEAGE	382.32
11-04	AP	X0208795	VALERIO, VICTOR O.	07/09/24	07/09/24	MEALS	21.17
11-04	AP	X0208795	VALERIO, VICTOR O.	07/02/24	07/22/24	PRIVATE AUTO MILEAGE	422.48
11-04	AP	X0208807	VALERIO, VICTOR O.	08/02/24	08/02/24	MEALS	19.64
11-04	AP	X0208807	VALERIO, VICTOR O.	08/15/24	08/15/24	MEALS	20.01
11-04	AP	X0208807	VALERIO, VICTOR O.	08/19/24	08/19/24	MEALS	26.30
11-04	AP	X0208807	VALERIO, VICTOR O.	08/20/24	08/20/24	MEALS	45.31
11-04	AP	X0208807	VALERIO, VICTOR O.	08/22/24	08/22/24	MEALS	25.08
11-04	AP	X0208807	VALERIO, VICTOR O.	08/30/24	08/30/24	MEALS	12.14
11-04	AP	X0208807	VALERIO, VICTOR O.	08/02/24	08/26/24	PRIVATE AUTO MILEAGE	633.12
11-05	AP	X0208248	VALERIO, VICTOR O.	03/12/24	03/12/24	MEALS	16.00
11-05	AP	X0208248	VALERIO, VICTOR O.	03/12/24	03/26/24	PRIVATE AUTO MILEAGE	249.98
11-05	AP	X0208819	VALERIO, VICTOR O.	07/09/24	07/09/24	PRIVATE AUTO MILEAGE	109.31
11-05	AP	X0208875	VALERIO, VICTOR O.	09/25/24	09/25/24	MEALS	18.45
11-05	AP	X0208875	VALERIO, VICTOR O.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	455.49
11-05	AP	X0208876	VALERIO, VICTOR O.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE	197.92
11-12	AP	X0200480	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-12	AP	X0209238	VALERIO, VICTOR O.	09/10/24	09/10/24	MEALS	21.79
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/05/24	LODGING	156.57
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	420.28
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/04/24	PARKING	39.41
11-19	AP	X0211402	SABESTINAS, KRISTINA M.	06/26/24	09/26/24	PRIVATE AUTO MILEAGE	366.98
11-19	AP	X0211402	SABESTINAS, KRISTINA M.	11/07/24	11/09/24	PRIVATE AUTO MILEAGE	202.98
11-21	AP	X0212198	NALLY, SARAH E.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	57.20
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/22/24	11/22/24	MEALS	40.43
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/23/24	11/23/24	MEALS	26.00
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/24/24	11/24/24	MEALS	33.72
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/22/24	11/22/24	TAXI/RIDE SHARE	22.90
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/24/24	11/24/24	TAXI/RIDE SHARE	46.16
12-13	AP	X0214671	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	353.60
12-13	AP	X0214671	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-13	AP	X0214671	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	631.60
12-13	AP	X0214671	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	631.60
12-13	AP	X0214671	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	476.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
12-17	AP	X0214722	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	707.20
12-23	AP	X0219168	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	353.60
12-24	AP	X0219625	NALLY, SARAH E.	12/11/24 12/14/24	PRIVATE AUTO MILEAGE	31.78
12-27	AP	X0219997	GIULIACCI, TYLER S.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	27.44
12-27	AP	X0220006	GIULIACCI, TYLER S.	12/03/24 12/11/24	PRIVATE AUTO MILEAGE	67.20
12-30	AP	X0219590	GIULIACCI, TYLER S.	05/14/24 05/21/24	PRIVATE AUTO MILEAGE	19.60
12-30	AP	X0219858	GIULIACCI, TYLER S.	06/01/24 06/26/24	PRIVATE AUTO MILEAGE	66.64
12-30	AP	X0219928	GIULIACCI, TYLER S.	07/08/24 07/25/24	PRIVATE AUTO MILEAGE	39.20
12-30	AP	X0219946	GIULIACCI, TYLER S.	09/10/24 09/24/24	PRIVATE AUTO MILEAGE	66.64
12-31	AP	X0220183	VALERIO, VICTOR O.	11/15/24 11/15/24	MEALS	21.17
12-31	AP	X0220183	VALERIO, VICTOR O.	11/05/24 11/22/24	PRIVATE AUTO MILEAGE	288.52
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24 12/19/24	LODGING	220.46
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24 12/18/24	MEALS	57.44
12-31	AP	X0220184	VALERIO, VICTOR O.	12/19/24 12/19/24	MEALS	23.00
12-31	AP	X0220184	VALERIO, VICTOR O.	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	406.45
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24 12/19/24	PARKING	38.15
					TRAVEL TOTALS:	18,118.84
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01781792	SPECTRUM	09/11/24 10/10/24	UTILITIES	176.87
10-16	AP	01784318	CURTIS PEDERSEN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784641	OXBOW SPOKANE PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01784762	EXEMPLAR COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-19	AP	01787427	CURTIS PEDERSEN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-21	AP	01787667	EXEMPLAR COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-550.00
10-21	AP	01787685	OXBOW SPOKANE PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-21	AP	X0200361	CITIBANK -POCKETINET COMMUNICATIONS	08/20/24 08/20/24	UTILITIES	74.99
10-28	AP	01787006	VERIZON	09/24/24 10/23/24	UTILITIES	793.61
10-28	AP	01787165	CENTURYLINK	09/12/24 10/11/24	UTILITIES	69.96
10-28	AP	01787166	CENTURYLINK	09/11/24 10/10/24	UTILITIES	158.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,434.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	565.05
10-29	AP	01787786	COMCAST	10/08/24 11/07/24	UTILITIES	190.53
10-30	AP	01788065	SPECTRUM	10/11/24 11/10/24	UTILITIES	176.87
11-18	AP	X0203639	CITIBANK -POCKETINET COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	74.99
11-22	AP	01794004	CENTURYLINK	10/12/24 11/11/24	UTILITIES	71.96
11-22	AP	01794006	CENTURYLINK	10/11/24 11/10/24	UTILITIES	170.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,435.19
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	511.05
11-26	AP	01794001	COMCAST	11/06/24 12/07/24	UTILITIES	190.53

11-27	AP	01794777	VERIZON	10/24/24	11/23/24	UTILITIES	792.50
11-29	AP	01794775	SPECTRUM	11/11/24	12/10/24	UTILITIES	181.87
12-14	AP	X0214733	CITIBANK -POCKETINET COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	74.99
12-14	AP	X0218409	CITIBANK -WAVE - Meetings Events	11/01/24	11/01/24	TEMPORARY SPACE RENTAL	100.00
12-19	AP	01797213	VERIZON	11/24/24	12/23/24	UTILITIES	793.45
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,429.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
12-30	AP	01800573	CENTURYLINK	11/12/24	12/11/24	UTILITIES	71.96
12-30	AP	01800575	COMCAST	12/08/24	01/07/25	UTILITIES	190.53
12-31	AP	01800574	CENTURYLINK	11/11/24	12/10/24	UTILITIES	172.54
RENT, COMMUNICATION, UTILITIES TOTALS:							13,783.89
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	09/20/24	09/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-17	AP	01797046	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	3.96
PRINTING AND REPRODUCTION TOTALS:							23.96
OTHER SERVICES							
10-10	AP	01781949	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-08	AP	01789863	INDIGOV	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-06	AP	01795603	INDIGOV	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
10-21	AP	X0200361	CITIBANK -AIRTABLE.COM/BILL	09/09/24	10/09/24	SOFTWARE LESS THAN \$500	101.76
10-21	AP	X0200361	CITIBANK -GREATER SPOKANE, INC	09/26/24	09/26/24	FOOD & BEVERAGE	150.00
10-21	AP	X0200361	CITIBANK -POTBELLY	09/20/24	09/20/24	FOOD & BEVERAGE	546.45
10-21	AP	X0200361	CITIBANK -ST SUBSCRIPTIONS	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-21	AP	X0200361	CITIBANK -STK Shutterstock	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	30.74
10-21	AP	X0200361	CITIBANK -THE SPOKESMAN REVIEW	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	41.60
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	260.79
11-01	AP	01788958	PUNCHBOWL NEWS	10/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-18	AP	X0203639	CITIBANK -AIRTABLE.COM/BILL	10/09/24	11/09/24	SOFTWARE LESS THAN \$500	101.76
11-18	AP	X0203639	CITIBANK -GREATER SPOKANE, INC	10/17/24	10/17/24	FOOD & BEVERAGE	50.00
11-18	AP	X0203639	CITIBANK -SAFEWAY #0385	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	11.87
11-18	AP	X0203639	CITIBANK -ST SUBSCRIPTIONS	10/17/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-18	AP	X0203639	CITIBANK -STK Shutterstock	10/27/24	11/26/24	SOFTWARE LESS THAN \$500	30.74
11-18	AP	X0203639	CITIBANK -TARGET 00028571	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.24
11-18	AP	X0203639	CITIBANK -THE SPOKESMAN REVIEW	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	41.60
11-18	AP	X0203639	CITIBANK -UPWARD HOLDINGS, LLC	11/05/24	11/05/24	FOOD & BEVERAGE	70.00
11-29	AP	X0213570	SABESTINAS, KRISTINA M.	11/22/24	11/22/24	FOOD & BEVERAGE	82.30
11-29	AP	X0213570	SABESTINAS, KRISTINA M.	11/23/24	11/23/24	FOOD & BEVERAGE	528.57
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	207.03
12-10	AP	X0217454	VONENDE, KYLE J.	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	41.60
12-14	AP	X0214733	CITIBANK -AIRTABLE.COM/BILL	11/09/24	12/09/24	SOFTWARE LESS THAN \$500	101.76
12-14	AP	X0214733	CITIBANK -GREATER SPOKANE, INC	11/06/24	11/06/24	FOOD & BEVERAGE	85.00
12-14	AP	X0214733	CITIBANK -JN PITOTTI COFFEE LLC	11/01/24	11/01/24	FOOD & BEVERAGE	42.97
12-14	AP	X0214733	CITIBANK -OFFICE DEPOT #863	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	53.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
12-14	AP	X0214733	CITIBANK -ST SUBSCRIPTIONS	11/13/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	19.96
12-14	AP	X0214733	CITIBANK -STK Shutterstock	10/31/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	29.00
12-14	AP	X0214733	CITIBANK -TARGET 00028571	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	21.24
12-14	AP	X0214733	CITIBANK -THE SPOKESMAN REVIEW	10/29/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	41.60
12-14	AP	X0214733	CITIBANK -UPWARD HOLDINGS, LLC	11/04/24 11/04/24	FOOD & BEVERAGE	70.00
12-27	AP	X0219628	TRACY, COLLIN A.	12/04/24 12/04/24	FOOD & BEVERAGE	75.00
12-27	AP	X0219628	TRACY, COLLIN A.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	30.52
12-31	AP	01800959	POLITICO LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	17.35
12-31	AP	X0220183	VALERIO, VICTOR O.	11/08/24 11/08/24	FOOD & BEVERAGE	32.94
SUPPLIES AND MATERIALS TOTALS:						15,590.30
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	492.10
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	492.10
12-31	GL	MNT0139245	.....	11/21/24 11/30/24	MAINTENANCE / REPAIRS	-65.33
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	296.10
EQUIPMENT TOTALS:						1,214.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						492,175.93
OFFICE TOTALS:						492,175.93
2023 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787427	CURTIS PEDERSEN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	01787667	EXEMPLAR COMMERCIAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-21	AP	01787685	OWBOW SPOKANE PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01791201	CURTIS PEDERSEN	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791522	OWBOW SPOKANE PARTNERS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01791643	EXEMPLAR COMMERCIAL LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01797619	CURTIS PEDERSEN	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797936	OWBOW SPOKANE PARTNERS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01798056	EXEMPLAR COMMERCIAL LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,650.00
OFFICE TOTALS:						16,650.00
INTERN ALLOWANCES						
2024 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,839.18	4,711.67
INTERN ALLOWANCES TOTALS:					33,839.18	4,711.67
OFFICE TOTALS:					33,839.18	4,711.67

2296

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/24	11/21/24	PAYD INTERN - HOUSE PROGRAM		2,125.00	
				10/01/24	11/21/24	PAYD INTERN - HOUSE PROGRAM		1,875.00	
				10/23/24	12/18/24	DISTRICT OFFICE PAYD INTERN -		711.67	
PERSONNEL COMPENSATION TOTALS:								4,711.67	
INTERN ALLOWANCES TOTALS:								4,711.67	
OFFICE TOTALS:								4,711.67	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. HAROLD ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								1,934.32	637.35
PERSONNEL COMPENSATION								1,564,019.47	527,936.15
TRAVEL								116,203.27	37,934.71
RENT, COMMUNICATION, UTILITIES								103,350.18	38,601.40
PRINTING AND REPRODUCTION								543.08	95.88
OTHER SERVICES								33,602.11	6,983.56
SUPPLIES AND MATERIALS								16,321.88	3,637.14
EQUIPMENT								14,378.94	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,850,353.25	616,146.83
OFFICE TOTALS:								1,850,353.25	616,146.83
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		265.51	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		99.86	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		265.31	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-37.60	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		44.27	
FRANKED MAIL TOTALS:								637.35	
PERSONNEL COMPENSATION									
			ANDERSON,GENA L	10/01/24	12/31/24	CASEWORKER		22,150.00	
			BEGLEY, ANDREA M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		38,083.34	
			BEGLEY, ANDREA M.	11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			CAMERON,CARLOS L	10/01/24	12/31/24	DISTRICT DIRECTOR		51,725.01	
			CONN, TONYA R.	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER		12,083.33	
			CONN, TONYA R.	12/01/24	12/31/24	CASEWORKER		9,833.33	
			ESTEP,NANA S	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER		12,083.33	
			ESTEP,NANA S	12/01/24	12/31/24	CASEWORKER		9,833.33	
			GAGE, AUSTIN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR AND COUNS		36,750.00	
			GAGE, AUSTIN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR AND COUNS (OTHER COMPENSATION)		11,916.68	
			HESSENIUS, KATHRYN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,958.34	
			JARRETT, CHELSEA M.	10/01/24	12/31/24	SHARED EMPLOYEE		16,475.01	
			JOHNSON, JENNIFER A.	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER		21,750.00	
			KELLY, KAREN L.	10/01/24	12/31/24	CHIEF OF STAFF		12,750.00	
			KURTZ,KELLEY M	10/01/24	12/31/24	SCHEDULER		37,252.78	
			MARSH, STEPHANIE D.	10/01/24	12/31/24	CASEWORKER		19,583.34	
			MATTHEWS, STACEY L	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER		10,729.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
		MATTHEWS, STACEY L	12/01/24 12/31/24	CASEWORKER	7,291.67	
		MAYNARD, HEATH T.	10/01/24 12/31/24	STAFF ASSISTANT	21,854.17	
		REYNOLDS, WILLIAM T.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	21,020.84	
		RICE, ADAM E.	10/01/24 12/31/24	FIELD REPRESENTATIVE	27,000.00	
		SMOOT, MELINDA D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	36,750.00	
		SMOOT, MELINDA D.	10/01/24 10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,333.32	
		TENER, WILLIAM H.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	30,250.00	
		WILSON, TAMRA K.	10/01/24 12/31/24	FIELD REP/SPEC. PROJ. DIRECTOR	33,979.16	
				PERSONNEL COMPENSATION TOTALS:	527,936.15	
TRAVEL						
10-01	AP	X0197835 CITIBANK	08/27/24 08/28/24	LODGING	142.21	
10-03	AP	X0165843 WILSON, TAMRA K.	06/20/24 06/21/24	LODGING	124.76	
10-03	AP	X0165843 WILSON, TAMRA K.	06/20/24 06/20/24	MEALS	6.03	
10-03	AP	X0165843 WILSON, TAMRA K.	05/07/24 06/28/24	PRIVATE AUTO MILEAGE	1,335.90	
10-04	AP	X0197774 CITIBANK	07/22/24 07/25/24	LODGING	1,131.22	
10-04	AP	X0197774 CITIBANK	07/22/24 07/22/24	MEALS	5.00	
10-07	AP	X0198503 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
10-10	AP	X0201164 CAMERON, CARLOS L.	09/23/24 09/25/24	LODGING	1,381.29	
10-10	AP	X0201164 CAMERON, CARLOS L.	09/23/24 09/23/24	MEALS	37.95	
10-10	AP	X0201164 CAMERON, CARLOS L.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	282.16	
10-10	AP	X0201164 CAMERON, CARLOS L.	09/23/24 09/25/24	PARKING	61.48	
10-10	AP	X0201219 CITIBANK	08/27/24 08/28/24	LODGING	711.05	
10-10	AP	X0201879 RICE, ADAM E.	09/12/24 09/30/24	PRIVATE AUTO MILEAGE	448.37	
10-21	AP	X0194738 CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	-77.10	
10-21	AP	X0194738 CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	-358.48	
10-21	AP	X0194738 CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	358.48	
10-21	AP	X0194738 CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	3,732.64	
10-21	AP	X0194738 CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,430.48	
10-21	AP	X0194738 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	77.10	
10-21	AP	X0194738 CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	-272.53	
10-21	AP	X0194738 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
10-21	AP	X0194738 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,706.88	
10-21	AP	X0194738 CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-727.52	
10-21	AP	X0194738 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
10-21	AP	X0200045 CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	-363.48	
10-21	AP	X0200045 CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	-77.10	
10-21	AP	X0200045 CITIBANK	09/09/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
10-21	AP	X0200045 CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	458.47	
10-21	AP	X0200045 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	578.48	
10-21	AP	X0200045 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	463.47	
10-21	AP	X0200045 CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	-234.10	
10-21	AP	X0200045 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	463.47	
10-21	AP	X0200045 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	954.48	

2298

10-21	AP	X0200045	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	2,607.43
10-21	AP	X0200045	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	484.48
10-29	AP	01788779	HON. HAROLD ROGERS	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788779	HON. HAROLD ROGERS	09/01/24	09/30/24	MEALS	300.38
11-04	AP	X0206821	GAGE, AUSTIN C.	10/22/24	10/23/24	LODGING	153.51
11-04	AP	X0206821	GAGE, AUSTIN C.	10/25/24	10/25/24	MEALS	4.36
11-04	AP	X0206821	GAGE, AUSTIN C.	10/22/24	10/25/24	CAR RENTAL	227.14
11-04	AP	X0206821	GAGE, AUSTIN C.	10/25/24	10/25/24	GASOLINE	12.62
11-05	AP	X0207579	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-345.10
11-05	AP	X0207579	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-441.10
11-05	AP	X0207579	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-225.48
11-05	AP	X0207579	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	-484.48
11-05	AP	X0207579	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	138.19
11-05	AP	X0207579	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	630.20
11-05	AP	X0207579	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	414.19
11-05	AP	X0207579	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	114.98
11-05	AP	X0207579	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	578.48
11-05	AP	X0207579	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	916.47
11-05	AP	X0207579	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	508.48
11-05	AP	X0207579	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	508.48
11-05	AP	X0208269	CITIBANK	10/17/24	10/18/24	LODGING	1,274.14
11-06	AP	X0199250	WILSON, TAMRA K.	07/03/24	09/30/24	PRIVATE AUTO MILEAGE	1,046.54
11-06	AP	X0199250	WILSON, TAMRA K.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	711.39
11-06	AP	X0208980	BEGLEY, ANDREA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	368.51
11-06	AP	X0208980	BEGLEY, ANDREA M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	678.34
11-06	AP	X0208980	BEGLEY, ANDREA M.	09/09/24	09/12/24	PARKING	88.00
11-06	AP	X0208980	BEGLEY, ANDREA M.	10/16/24	10/18/24	MISCELLANEOUS TRAVEL	150.00
11-06	AP	X0209459	RICE, ADAM E.	10/04/24	10/28/24	PRIVATE AUTO MILEAGE	452.82
11-20	AP	X0208274	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	822.43
11-20	AP	X0208274	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	656.94
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/13/24	LODGING	165.20
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/12/24	MEALS	25.83
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/14/24	CAR RENTAL	3,085.42
11-20	AP	X0211304	CAMERON, CARLOS L.	11/13/24	11/13/24	GASOLINE	221.80
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/12/24	TAXI/RIDE SHARE	52.80
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/23/24	LODGING	334.26
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/21/24	MEALS	33.43
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/25/24	CAR RENTAL	307.85
12-02	AP	X0211692	TENER, WILLIAM H.	10/22/24	10/22/24	GASOLINE	15.68
12-02	AP	X0211692	TENER, WILLIAM H.	10/23/24	10/23/24	GASOLINE	30.79
12-02	AP	X0211692	TENER, WILLIAM H.	10/25/24	10/25/24	GASOLINE	12.65
12-04	AP	X0215236	TENER, WILLIAM H.	10/21/24	10/21/24	TAXI/RIDE SHARE	28.68
12-09	AP	X0215325	RICE, ADAM E.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	315.92
12-11	AP	X0216078	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-458.47
12-11	AP	X0216078	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-944.48
12-11	AP	X0216078	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	355.48
12-11	AP	X0216078	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-88.46
12-11	AP	X0216078	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	518.48
12-11	AP	X0216078	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
12-11	AP	X0216078	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	363.48
12-11	AP	X0216078	CITIBANK	08/27/24 08/29/24	LODGING	268.32
12-20	AP	X0216072	CITIBANK	12/11/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	3,727.71
12-20	AP	X0216072	CITIBANK	12/09/24 12/12/24	LODGING	4,999.72
12-30	AP	01801600	HON. HAROLD ROGERS	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801600	HON. HAROLD ROGERS	11/01/24 11/30/24	MEALS	254.84
TRAVEL TOTALS:						37,934.71
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197602	COLUMBIA GAS	08/14/24 09/13/24	UTILITIES	88.73
10-03	AP	X0199448	HON. HAROLD ROGERS	07/01/24 07/31/24	UTILITIES	530.34
10-03	AP	X0199448	HON. HAROLD ROGERS	08/01/24 08/31/24	UTILITIES	544.45
10-04	AP	X0199536	UPS	05/25/24 05/25/24	POSTAGE / COURIER / BOX RENTAL	16.90
10-04	AP	X0199537	UPS	06/01/24 06/01/24	POSTAGE / COURIER / BOX RENTAL	16.90
10-04	AP	X0199538	UPS	06/15/24 06/15/24	POSTAGE / COURIER / BOX RENTAL	16.90
10-10	AP	X0201656	WINDSTREAM COMMUNICATIONS INC	09/22/24 10/21/24	UTILITIES	25.33
10-10	AP	X0201663	WINDSTREAM COMMUNICATIONS INC	08/19/24 09/18/24	UTILITIES	323.02
10-16	AP	01784128	GORMAN COMPANY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01784268	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784269	LIFELINE REALTY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
10-16	AP	01784411	COMMUNITY TRUST BANK INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	X0202655	KURTZ, KELLEY	06/07/24 07/06/24	UTILITIES	240.87
10-16	AP	X0202674	KURTZ, KELLEY	08/07/24 09/06/24	UTILITIES	240.87
10-16	AP	X0202728	UPS	07/27/24 07/27/24	POSTAGE / COURIER / BOX RENTAL	1.46
10-18	AP	X0203318	CHARTER COMMUNICATIONS	09/01/24 09/30/24	UTILITIES	503.80
10-21	AP	X0203349	WINDSTREAM COMMUNICATIONS INC	08/25/24 09/24/24	UTILITIES	73.34
10-22	GL	GLA0137738	.....	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	59.46
10-22	AP	X0202855	CITY OF SOMERSET UTILITIES	08/05/24 09/03/24	UTILITIES	80.79
10-22	AP	X0204439	CHARTER COMMUNICATIONS	09/15/24 10/14/24	UTILITIES	208.67
10-23	AP	X0201337	CITY OF SOMERSET UTILITIES	08/05/24 09/03/24	UTILITIES	423.03
10-23	AP	X0201660	APPALACHIAN WIRELESS	09/15/24 10/14/24	UTILITIES	88.54
10-24	AP	X0204542	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	241.39
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	723.31
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	674.24
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	20.00
10-28	GL	MED0137802	.....	10/16/24 10/16/24	HIR GRAPHICS (TRANSFER)	20.00
11-04	AP	X0205529	OPTIMUM	10/05/24 11/04/24	UTILITIES	541.10
11-04	AP	X0205532	KENTUCKY POWER COMPANY	08/28/24 09/27/24	UTILITIES	219.27
11-04	AP	X0206057	CHARTER COMMUNICATIONS	10/15/24 11/14/24	UTILITIES	218.11
11-04	AP	X0208260	THACKER-GRISBY TELEPHONE CO INC	11/01/24 11/30/24	UTILITIES	233.65
11-04	AP	X0208262	THACKER-GRISBY TELEPHONE CO INC	10/01/24 10/31/24	UTILITIES	231.31
11-04	AP	X0208805	APPALACHIAN WIRELESS	10/15/24 11/14/24	UTILITIES	316.41

2300

11-06	AP	X0208263	WINDSTREAM COMMUNICATIONS INC	09/22/24	11/21/24	UTILITIES	25.33
11-12	AP	X0208957	COLUMBIA GAS	09/13/24	10/14/24	UTILITIES	88.73
11-12	AP	X0208958	KENTUCKY POWER COMPANY	09/27/24	10/28/24	UTILITIES	195.17
11-13	AP	X0209311	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	503.80
11-14	AP	X0210205	OPTIMUM	11/05/24	12/04/24	UTILITIES	861.46
11-16	AP	01791010	GORMAN COMPANY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01791151	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791152	LIFELINE REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
11-16	AP	01791294	COMMUNITY TRUST BANK INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,377.01
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,409.55
11-27	AP	X0212872	WINDSTREAM COMMUNICATIONS INC	09/19/24	10/18/24	UTILITIES	261.97
12-03	AP	X0213681	APPALACHIAN WIRELESS	11/15/24	12/14/24	UTILITIES	315.08
12-04	AP	X0213222	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	241.39
12-05	AP	X0214224	CHARTER COMMUNICATIONS	11/15/24	12/14/24	UTILITIES	208.67
12-11	AP	X0217342	WINDSTREAM COMMUNICATIONS INC	11/22/24	12/21/24	UTILITIES	25.33
12-11	AP	X0217415	OPTIMUM	12/05/24	01/04/25	UTILITIES	739.01
12-12	AP	X0217408	WINDSTREAM COMMUNICATIONS INC	10/25/24	11/24/24	UTILITIES	73.47
12-16	AP	01797432	GORMAN COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01797572	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797573	LIFELINE REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
12-16	AP	01797709	COMMUNITY TRUST BANK INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	815.58
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2,802.92
12-30	AP	01800432	WINDSTREAM COMMUNICATIONS INC	09/25/24	10/24/24	UTILITIES	73.47
12-30	AP	X0219796	KURTZ, KELLEY	12/01/24	12/31/24	UTILITIES	320.52
RENT, COMMUNICATION, UTILITIES TOTALS:							38,601.40
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	9.50
12-02	AP	X0212871	DOE EQUIPMENT SALES & SERVICE	10/14/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	44.48
12-23	GL	MED0139082	.....	12/11/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	41.90
PRINTING AND REPRODUCTION TOTALS:							95.88
OTHER SERVICES							
10-16	AP	01784956	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-18	AP	X0204265	DANVILLE OFFICE EQUIPMENT CO	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	68.61
10-24	AP	X0204349	TRI-COUNTY CLEANING PROS	10/11/24	10/11/24	JANITORIAL AND MAINT SERV	125.00
11-04	AP	X0208810	MODERN SYSTEMS INC	11/01/24	11/01/24	SECURITY SERVICE	59.95
11-04	AP	X0208813	DANVILLE OFFICE EQUIPMENT CO INC	10/14/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS	25.00
11-05	AP	X0205526	RONNEY PLUMBING INC	08/23/24	08/23/24	JANITORIAL AND MAINT SERV	240.00
11-06	AP	X0206370	TRI-COUNTY CLEANING PROS	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	125.00
11-06	AP	X0208784	CAMERON, CARLOS L.	10/15/24	10/15/24	TRAINING	150.00
11-13	AP	X0210227	TRI-COUNTY CLEANING PROS	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01791841	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-29	AP	X0213254	TRI-COUNTY CLEANING PROS	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01798253	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,983.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0198811	AREA OFFICE SUPPLY INC	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	29.90
10-02	AP	X0199197	DANVILLE OFFICE EQUIPMENT CO	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	492.50
10-03	AP	X0165843	WILSON, TAMRA K.	05/14/24 05/14/24	FOOD & BEVERAGE	14.00
10-03	AP	X0165843	WILSON, TAMRA K.	06/11/24 06/11/24	FOOD & BEVERAGE	15.00
10-09	AP	X0202679	THE SENTINEL ECHO	10/02/24 10/01/25	PUBLICATIONS/REFERENCE MAT'L	79.09
10-10	AP	X0199389	KURTZ, KELLEY	07/27/24 07/27/24	HABITATION EXPENSE	28.61
10-16	AP	X0203299	KING BOTTLING INC	08/14/24 08/14/24	WATER	89.55
10-16	AP	X0203313	KING BOTTLING INC	09/11/24 09/11/24	WATER	79.60
10-16	AP	X0203315	KING BOTTLING INC	07/11/24 07/11/24	WATER	89.55
10-22	AP	X0204292	CUSTOM COINS LLC	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	477.00
10-23	AP	X0204266	KING BOTTLING INC	10/09/24 10/09/24	WATER	89.55
10-28	AP	X0201077	DANVILLE OFFICE EQUIPMENT CO	09/30/24 09/30/24	FOOD & BEVERAGE	43.98
10-28	AP	X0201077	DANVILLE OFFICE EQUIPMENT CO	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	310.71
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-147.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	454.83
10-31	AP	X0204284	MARSH, STEPHANIE D.	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	72.38
11-06	AP	X0199250	WILSON, TAMRA K.	10/16/24 10/18/24	FOOD & BEVERAGE	150.00
11-06	AP	X0209459	RICE, ADAM E.	10/16/24 10/18/24	FOOD & BEVERAGE	200.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	104.24
11-13	AP	X0209312	DANVILLE OFFICE EQUIPMENT CO	10/31/24 10/31/24	FOOD & BEVERAGE	21.99
11-13	AP	X0209312	DANVILLE OFFICE EQUIPMENT CO	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	410.54
11-27	AP	X0212870	KING BOTTLING INC	11/13/24 11/13/24	WATER	89.55
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	303.00
12-04	AP	X0214062	DANVILLE OFFICE EQUIPMENT CO INC	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	406.96
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	98.84
12-09	AP	X0215325	RICE, ADAM E.	11/07/24 11/07/24	FOOD & BEVERAGE	75.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-374.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	161.77
SUPPLIES AND MATERIALS TOTALS:						3,637.14
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	106.88
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	106.88
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:						320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						616,146.83
OFFICE TOTALS:						616,146.83
2023 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP	X0203317	KING BOTTLING INC	03/01/23 03/31/23	WATER	13.78

			SUPPLIES AND MATERIALS TOTALS:	13.78	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.78	
			OFFICE TOTALS:	13.78	
INTERN ALLOWANCES					
2024 HON. HAROLD ROGERS					
INTERN ALLOWANCES					
		PERSONNEL COMPENSATION	34,223.33	0.00	
		INTERN ALLOWANCES TOTALS:	34,223.33	0.00	
		OFFICE TOTALS:	34,223.33	0.00	

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

FRANKED MAIL	797.38	400.42
PERSONNEL COMPENSATION	1,546,289.58	488,475.00
TRAVEL	60,459.96	21,348.47
RENT, COMMUNICATION, UTILITIES	32,416.03	9,368.21
PRINTING AND REPRODUCTION	381.70	1.70
OTHER SERVICES	48,846.50	21,551.08
SUPPLIES AND MATERIALS	17,361.71	9,967.27
EQUIPMENT	8,809.75	2,769.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,362.61	553,881.15
OFFICE TOTALS:	1,715,362.61	553,881.15

2303

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		173.30	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		123.48	
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		-32.15	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		82.70	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-58.25	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		161.69	
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		-50.35	
								FRANKED MAIL TOTALS:	400.42
PERSONNEL COMPENSATION									
		BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE			5,450.01	
		BRINSON, CHRISTOPHER R.	10/01/24	12/31/24	CHIEF OF STAFF			53,025.00	
		COLE, CARRIE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			33,750.00	
		DREYER, KATHRYN C.	10/01/24	12/31/24	STAFF ASSISTANT			24,999.99	
		GRABEN, BEVERLY D.	10/01/24	12/31/24	CASEWORKER			38,124.99	
		LEWIS III, ALVIN A.	10/01/24	12/31/24	DIR OF SPEC PROJ AND FLD REP			35,625.00	
		MILLER, LAURIE S.	10/01/24	12/31/24	PRESS SECRETARY			38,750.01	
		ROLLINS, SHERI L.	10/01/24	12/31/24	DISTRICT DIRECTOR			51,249.99	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADVISOR			3,125.01	
		SMITH-BAKER, MARGARET J.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT			34,500.00	
		STIERS JR, WILLIAM	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			30,750.00	
		VANOY,LEE M	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			23,124.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
		VISKOVICH, BRONTI M.	10/01/24	12/31/24	SCHEDULER	35,000.01
		WALLACE, RACHEL L.	10/01/24	12/31/24	CASEWORKER	28,749.99
		WILSON, KATHRYN H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	52,250.01
PERSONNEL COMPENSATION TOTALS:						488,475.00
TRAVEL						
10-09	AP	X0200732	VANOY, LEE M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE 437.63
10-09	AP	X0201029	GRABEN, BEVERLY D.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE 54.01
10-23	AP	X0186893	MILLER, LAURIE S.	09/20/24	09/20/24	MEALS 9.70
10-23	AP	X0186893	MILLER, LAURIE S.	10/01/24	10/01/24	MEALS 11.54
10-23	AP	X0186893	MILLER, LAURIE S.	08/05/24	09/30/24	PRIVATE AUTO MILEAGE 856.93
10-23	AP	X0186893	MILLER, LAURIE S.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE 30.15
10-23	AP	X0201749	WALLACE, RACHEL L.	10/02/24	10/02/24	MEALS 15.72
10-23	AP	X0201749	WALLACE, RACHEL L.	10/09/24	10/09/24	MEALS 11.17
10-23	AP	X0201749	WALLACE, RACHEL L.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE 89.97
10-25	AP	X0195360	SMITH-BAKER, MARGARET J.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE 215.74
10-25	AP	X0200430	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT 160.10
10-25	AP	X0200430	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT -160.10
10-25	AP	X0200430	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT 305.10
10-25	AP	X0200430	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT 339.11
10-25	AP	X0200430	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT 160.10
10-25	AP	X0200430	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT 305.10
10-25	AP	X0200430	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT 305.10
10-25	AP	X0200430	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT 160.10
10-25	AP	X0200430	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT 1,324.40
10-25	AP	X0200430	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT 339.11
10-25	AP	X0200430	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT 331.10
10-25	AP	X0200430	CITIBANK	09/09/24	09/11/24	LODGING 2,068.30
10-25	AP	X0200430	CITIBANK	08/24/24	09/03/24	PARKING 14.40
10-25	AP	X0200430	CITIBANK	09/09/24	09/12/24	PARKING 64.80
10-25	AP	X0200430	CITIBANK	09/15/24	09/20/24	PARKING 97.20
10-25	AP	X0200430	CITIBANK	09/23/24	09/26/24	PARKING 81.00
10-25	AP	X0203954	ROLLINS, SHERI L.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE 976.51
10-29	AP	01788686	HON. MICHAEL D ROGERS	09/01/24	09/30/24	LODGING 633.94
10-29	AP	01788686	HON. MICHAEL D ROGERS	09/01/24	09/30/24	MEALS 829.50
10-30	AP	X0204520	LEWIS III, ALVIN A.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE 246.02
11-05	AP	X0208061	VANOY, LEE M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE 389.37
11-05	AP	X0208663	GRABEN, BEVERLY D.	10/23/24	10/30/24	PRIVATE AUTO MILEAGE 141.56
11-19	AP	X0186097	SMITH-BAKER, MARGARET J.	11/09/24	11/12/24	PRIVATE AUTO MILEAGE 113.90
11-19	AP	X0210701	ROLLINS, SHERI L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE 990.75
11-22	AP	X0207949	CITIBANK	10/08/24	10/09/24	LODGING 2,535.86
11-22	AP	X0207949	CITIBANK	10/09/24	10/11/24	LODGING 2,518.04
11-22	AP	X0207949	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE 56.24
11-22	AP	X0207949	CITIBANK	10/08/24	10/08/24	PARKING 40.00

12-04	AP	X0213706	SMITH-BAKER, MARGARET J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	77.72
12-05	AP	X0213341	VANOY, LEE M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	414.18
12-10	AP	X0216143	ROLLINS, SHERI L.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	639.60
12-11	AP	X0216515	WALLACE, RACHEL L.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	65.93
12-17	AP	X0214834	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-17	AP	X0214834	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-17	AP	X0214834	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	692.02
12-17	AP	X0214834	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-24	AP	X0219038	HON. MICHAEL D ROGERS	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	388.60
12-30	AP	01801500	HON. MICHAEL D ROGERS	11/01/24	11/30/24	LODGING	633.94
12-30	AP	01801500	HON. MICHAEL D ROGERS	11/01/24	11/30/24	MEALS	644.00
							TRAVEL TOTALS: 21,348.47
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198760	VERIZON WIRELESS	09/14/24	10/13/24	UTILITIES	352.51
10-09	AP	X0199490	AT&T	08/17/24	09/16/24	UTILITIES	369.35
10-16	AP	01784590	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-20	AP	01787598	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-23	AP	X0201694	POINT BROADBAND	10/01/24	10/31/24	UTILITIES	215.83
10-23	AP	X0202286	SPARKLIGHT	09/27/24	10/26/24	UTILITIES	241.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,281.35
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
11-01	AP	X0206580	AT&T	09/17/24	10/16/24	UTILITIES	369.47
11-04	AP	X0206578	VERIZON WIRELESS	10/14/24	11/13/24	UTILITIES	352.58
11-06	AP	X0209169	SPARKLIGHT	10/26/24	11/26/24	UTILITIES	253.60
11-08	AP	X0209580	POINT BROADBAND	11/01/24	11/30/24	UTILITIES	230.83
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,279.52
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
12-04	AP	X0213060	VERIZON WIRELESS	11/14/24	12/13/24	UTILITIES	352.58
12-05	AP	X0215522	AT&T	10/17/24	11/16/24	UTILITIES	369.57
12-12	AP	X0217254	SPARKLIGHT	11/27/24	12/26/24	UTILITIES	241.60
12-12	AP	X0217255	POINT BROADBAND	12/01/24	12/31/24	UTILITIES	215.83
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,842.22
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
							RENT, COMMUNICATION, UTILITIES TOTALS: 9,368.21
PRINTING AND REPRODUCTION							
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
							PRINTING AND REPRODUCTION TOTALS: 1.70
OTHER SERVICES							
10-16	AP	01784860	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	74.04
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	661.32
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	74.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
11-16	AP 01791746	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-27	AP 01794616	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE		661.32
12-05	AP 01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		74.04
12-16	AP 01798158	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-19	AP X0218395	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		12,250.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-24	AP 01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE		661.32
					OTHER SERVICES TOTALS:	21,551.08
SUPPLIES AND MATERIALS						
10-23	AP X0186893	MILLER, LAURIE S.	08/09/24 08/09/24	FOOD & BEVERAGE		7.82
10-23	AP X0186893	MILLER, LAURIE S.	08/12/24 08/12/24	FOOD & BEVERAGE		7.82
10-23	AP X0186893	MILLER, LAURIE S.	08/13/24 08/13/24	FOOD & BEVERAGE		7.82
10-23	AP X0186893	MILLER, LAURIE S.	08/14/24 08/14/24	FOOD & BEVERAGE		41.93
10-23	AP X0186893	MILLER, LAURIE S.	08/19/24 08/19/24	FOOD & BEVERAGE		56.49
10-23	AP X0186893	MILLER, LAURIE S.	08/21/24 08/21/24	FOOD & BEVERAGE		4.49
10-23	AP X0186893	MILLER, LAURIE S.	08/22/24 08/22/24	FOOD & BEVERAGE		22.06
10-23	AP X0186893	MILLER, LAURIE S.	08/26/24 08/26/24	FOOD & BEVERAGE		34.01
10-23	AP X0186893	MILLER, LAURIE S.	09/03/24 09/03/24	FOOD & BEVERAGE		31.34
10-23	AP X0186893	MILLER, LAURIE S.	09/04/24 09/04/24	FOOD & BEVERAGE		50.71
10-23	AP X0186893	MILLER, LAURIE S.	09/05/24 09/05/24	FOOD & BEVERAGE		37.97
10-23	AP X0186893	MILLER, LAURIE S.	09/09/24 09/09/24	FOOD & BEVERAGE		25.51
10-23	AP X0186893	MILLER, LAURIE S.	09/10/24 09/10/24	FOOD & BEVERAGE		18.07
10-23	AP X0186893	MILLER, LAURIE S.	09/11/24 09/11/24	FOOD & BEVERAGE		59.74
10-23	AP X0186893	MILLER, LAURIE S.	09/13/24 09/13/24	FOOD & BEVERAGE		7.82
10-23	AP X0186893	MILLER, LAURIE S.	09/18/24 09/18/24	FOOD & BEVERAGE		11.86
10-23	AP X0186893	MILLER, LAURIE S.	09/24/24 09/24/24	FOOD & BEVERAGE		13.37
10-23	AP X0186893	MILLER, LAURIE S.	09/27/24 09/27/24	FOOD & BEVERAGE		42.19
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		120.92
11-06	AP X0209138	GOVCONNECTION INC	06/25/24 06/25/24	OFFICE SUPPLIES (OUTSIDE)		212.37
11-07	AP X0209578	PARMER WATER COMPANY	10/02/24 11/30/24	WATER		79.34
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER		49.90
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		391.48
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER		72.67
12-10	AP X0216143	ROLLINS, SHERI L.	11/08/24 11/08/24	FOOD & BEVERAGE		35.00
12-10	AP X0216455	PARMER WATER COMPANY	11/22/24 12/31/24	WATER		27.88
12-16	AP X0217995	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)		205.95
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)		245.74
12-19	AP X0219061	CRITICAL MENTION INC	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		1,417.00
12-31	GL FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		-93.00

2306

12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		209.00
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,967.27
10-31	GL	MNT0137911		04/19/24	04/30/24	MAINTENANCE / REPAIRS		114.00
10-31	GL	MNT0137911		05/01/24	05/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		06/01/24	06/30/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		07/01/24	07/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		08/01/24	08/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		09/01/24	09/30/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		410.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		410.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		410.00
							EQUIPMENT TOTALS:	2,769.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,881.15
							OFFICE TOTALS:	553,881.15
2023 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787598	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
11-16	AP	01791471	CITY OF OXFORD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
12-16	AP	01797886	CITY OF OXFORD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,112.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,112.71
							OFFICE TOTALS:	9,112.71
INTERN ALLOWANCES								
2024 HON. MIKE ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	41,106.69	4,450.00
						INTERN ALLOWANCES TOTALS:	41,106.69	4,450.00
						OFFICE TOTALS:	41,106.69	4,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COX, JAMES G.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM			3,550.00
		GHEE, MARSHALL D.	12/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM			900.00
						PERSONNEL COMPENSATION TOTALS:		4,450.00
						INTERN ALLOWANCES TOTALS:		4,450.00
						OFFICE TOTALS:		4,450.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	631.33	279.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
PERSONNEL COMPENSATION					1,178,796.01	323,208.27
TRAVEL					105,211.39	17,746.12
RENT, COMMUNICATION, UTILITIES					16,469.19	5,107.66
PRINTING AND REPRODUCTION					2,320.58	848.28
OTHER SERVICES					3,870.47	11.00
SUPPLIES AND MATERIALS					32,238.09	21,349.96
EQUIPMENT					7,626.57	654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,347,163.63	369,204.49
OFFICE TOTALS:					1,347,163.63	369,204.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	82.05
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	79.80
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-12.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	106.85
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-40.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	63.10
FRANKED MAIL TOTALS:					279.20	
PERSONNEL COMPENSATION						
		DONCHES, MICHELLE M	10/01/24 12/31/24	SHARED EMPLOYEE	5,025.00	
		GRIDER, LEAH D.	10/04/24 12/31/24	DEPUTY CHIEF OF STAFF	31,741.64	
		HILLEARY, WILLIAM V.	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		JONES, DYLAN T.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	27,500.00	
		KROITOR, JASON R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	27,500.01	
		MASH, KIMBERLY E	10/01/24 12/31/24	CASEWORKER	15,750.00	
		NAGAHAWATTE, JALIYA	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		NAVE, BETTIE L	10/01/24 12/31/24	FIELD REPRESENTATIVE	21,249.99	
		PARKER, JUSTIN C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	17,499.99	
		RENDER, HAROLD R.	10/01/24 12/31/24	DISTRICT DIRECTOR	35,000.01	
		SPURLOCK, JENNIFER J.	10/01/24 12/31/24	CASEWORKER	15,750.00	
		STEVENS, BLAKE P.	10/01/24 12/31/24	PRESS SECRETARY	22,499.99	
		STEVENS, CHRISTOPHER D.	10/01/24 10/31/24	SHARED EMPLOYEE	4,000.00	
		TAYLOR, KAITLIN G.	10/01/24 12/31/24	LEGISLATIVE ASST/DIR.OF OPERAT	19,999.99	
		THOMPSON, REAGAN L.	11/01/24 12/31/24	STAFF ASSISTANT	9,166.66	
PERSONNEL COMPENSATION TOTALS:					323,208.27	
TRAVEL						
10-01	AP	X0194491	FREE, TAYLOR R.	09/04/24 09/04/24	PRIVATE AUTO MILEAGE	158.78
10-01	AP	X0195680	CITIBANK	07/11/24 07/12/24	AIRFARE COMMERCIAL TRANSPORT	-148.60
10-01	AP	X0195680	CITIBANK	09/05/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	158.00
10-01	AP	X0195680	CITIBANK	07/02/24 07/02/24	MEALS	38.49
10-01	AP	X0195680	CITIBANK	07/31/24 07/31/24	MEALS	23.26
10-01	AP	X0195680	CITIBANK	08/01/24 08/01/24	MEALS	12.50

2308

10-01	AP	X0195680	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE	44.01
10-04	AP	X0192458	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	271.46
10-04	AP	X0192458	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	384.98
10-04	AP	X0192458	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	359.98
10-04	AP	X0192458	CITIBANK	07/22/24	07/26/24	LODGING	1,619.81
10-04	AP	X0192458	CITIBANK	07/30/24	08/01/24	LODGING	542.64
10-04	AP	X0192458	CITIBANK	07/30/24	07/30/24	MEALS	22.59
10-04	AP	X0192458	CITIBANK	07/24/24	07/24/24	TAXI/RIDE SHARE	60.85
10-04	AP	X0192458	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE	15.12
10-04	AP	X0192458	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	12.92
10-04	AP	X0192458	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	92.25
10-07	AP	X0187664	MASH, KIMBERLY E.	08/28/24	08/28/24	MEALS	19.75
10-07	AP	X0187664	MASH, KIMBERLY E.	09/17/24	09/17/24	MEALS	24.77
10-07	AP	X0187664	MASH, KIMBERLY E.	08/28/24	09/17/24	PRIVATE AUTO MILEAGE	80.43
10-07	AP	X0187664	MASH, KIMBERLY E.	09/17/24	09/17/24	PARKING	20.00
10-17	AP	X0202739	NAVE, BETTIE L.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	705.02
10-18	AP	X0197261	NAVE, BETTIE L.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	1,197.01
10-22	AP	X0194933	RENDER, HAROLD R.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	804.50
10-22	AP	X0201875	FREE, TAYLOR R.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	158.80
10-23	AP	X0199888	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	549.98
10-23	AP	X0199888	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	448.98
10-23	AP	X0199888	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	448.98
10-23	AP	X0199888	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.98
10-23	AP	X0199888	CITIBANK	09/05/24	09/06/24	LODGING	378.96
10-23	AP	X0199888	CITIBANK	09/18/24	09/20/24	LODGING	1,157.18
10-23	AP	X0199888	CITIBANK	09/19/24	09/19/24	MEALS	18.00
10-23	AP	X0199888	CITIBANK	09/20/24	09/20/24	MEALS	22.99
10-23	AP	X0199888	CITIBANK	09/24/24	09/24/24	MEALS	29.67
10-23	AP	X0199888	CITIBANK	09/25/24	09/25/24	MEALS	22.42
10-23	AP	X0199888	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	41.39
10-23	AP	X0199888	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	10.00
10-31	AP	X0206636	STEVENS, BLAKE P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	206.98
11-04	AP	X0192389	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	52.76
11-04	AP	X0192389	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	13.47
11-04	AP	X0192389	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	69.00
11-04	AP	X0192389	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	25.00
11-04	AP	X0202132	RENDER, HAROLD R.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	685.22
11-04	AP	X0208076	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	439.98
11-04	AP	X0208076	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	439.98
11-04	AP	X0208076	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/26/24	09/26/24	MEALS	63.90
11-04	AP	X0208076	CITIBANK	10/14/24	10/14/24	MEALS	2.29
11-04	AP	X0208076	CITIBANK	10/15/24	10/15/24	MEALS	10.50
11-04	AP	X0208076	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	35.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
11-04	AP	X0208076	CITIBANK	09/24/24 09/24/24 TAXI/RIDE SHARE	112.01	
11-04	AP	X0208076	CITIBANK	09/25/24 09/25/24 TAXI/RIDE SHARE	43.11	
11-04	AP	X0208076	CITIBANK	09/26/24 09/26/24 TAXI/RIDE SHARE	63.54	
11-04	AP	X0208076	CITIBANK	09/24/24 09/28/24 PARKING	140.00	
11-25	AP	X0212092	NAVE, BETTIE L.	10/01/24 10/17/24 PRIVATE AUTO MILEAGE	378.03	
12-03	AP	X0207665	CITIBANK	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT	554.98	
12-03	AP	X0207665	CITIBANK	10/28/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	489.98	
12-03	AP	X0207665	CITIBANK	09/24/24 09/28/24 LODGING	2,014.06	
12-03	AP	X0207665	CITIBANK	09/27/24 09/27/24 MEALS	7.50	
12-03	AP	X0207665	CITIBANK	10/08/24 10/08/24 MEALS	19.08	
12-03	AP	X0207665	CITIBANK	09/26/24 09/26/24 TAXI/RIDE SHARE	29.33	
12-03	AP	X0207665	CITIBANK	09/27/24 09/27/24 TAXI/RIDE SHARE	11.47	
12-03	AP	X0207665	CITIBANK	09/28/24 09/28/24 TAXI/RIDE SHARE	48.78	
12-03	AP	X0207665	CITIBANK	10/18/24 10/18/24 TAXI/RIDE SHARE	27.48	
12-05	AP	X0209943	RENDER, HAROLD R.	11/07/24 11/26/24 PRIVATE AUTO MILEAGE	350.42	
12-05	AP	X0209943	RENDER, HAROLD R.	11/07/24 11/07/24 PARKING	10.00	
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/05/24 12/05/24 MEALS	34.48	
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/06/24 12/06/24 MEALS	44.16	
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/05/24 12/05/24 TAXI/RIDE SHARE	33.85	
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/06/24 12/06/24 TAXI/RIDE SHARE	237.81	
TRAVEL TOTALS:					17,746.12	
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0192860	CITIBANK -TWIN LAKES	08/01/24 08/31/24 UTILITIES	128.57	
10-04	AP	X0192860	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/24 07/23/24 UTILITIES	758.55	
10-16	AP	01784636	SUMNER COUNTY TN	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP	01785144	IRONSTONE CAPITAL LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,664.71	
10-21	AP	01787681	SUMNER COUNTY TN	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-800.00	
10-21	AP	01787778	IRONSTONE CAPITAL LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-4,664.71	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	116.25	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	52.81	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	614.72	
11-04	AP	X0202132	RENDER, HAROLD R.	10/09/24 10/09/24 POSTAGE / COURIER / BOX RENTAL	46.96	
11-04	AP	X0207416	CITIBANK -DIGITALSPACE	10/02/24 11/02/24 UTILITIES	11.00	
11-04	AP	X0207416	CITIBANK -TWIN LAKES	10/01/24 10/31/24 UTILITIES	128.57	
11-04	AP	X0207416	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/24 09/23/24 UTILITIES	738.21	
11-05	AP	X0200501	CITIBANK -TWIN LAKES	09/01/24 09/30/24 UTILITIES	128.57	
11-05	AP	X0200501	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/24 08/23/24 UTILITIES	756.90	
11-06	AP	X0209087	CITIBANK -USPS PO 1050091422	10/01/24 10/01/24 POSTAGE / COURIER / BOX RENTAL	37.90	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	51.35	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	614.72	

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	51.36
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
RENT, COMMUNICATION, UTILITIES TOTALS:							5,107.66
PRINTING AND REPRODUCTION							
10-17	AP	X0203015	ACCURATE WORD	07/01/24	07/01/24	NON-FRANKABLE PRINTING & REPO	49.50
10-28	AP	X0206270	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPO	67.50
10-29	AP	X0206269	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPO	268.50
10-29	AP	X0206278	BETTER BUSINESS EQUIPMENT CO INC	07/05/24	10/04/24	NON-FRANKABLE PRINTING & REPO	193.78
10-29	AP	X0206654	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPO	66.50
11-19	AP	X0211956	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPO	57.00
11-20	AP	X0210520	ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPO	107.50
12-19	AP	X0219230	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							848.28
OTHER SERVICES							
10-04	AP	X0192860	CITIBANK -DIGITALSPACE	08/02/24	09/01/24	TECHNOLOGY SERVICE CONTRACTS	11.00
OTHER SERVICES TOTALS:							11.00
SUPPLIES AND MATERIALS							
10-03	AP	X0188005	WESTMORELAND NEWS LLC	07/20/24	07/19/25	PUBLICATIONS/REFERENCE MAT'L	-30.00
10-04	AP	X0192860	CITIBANK -IN MACON COUNTY CHRONICL	07/27/24	07/26/25	PUBLICATIONS/REFERENCE MAT'L	24.00
10-04	AP	X0192860	CITIBANK -QUENCH USA, INC.	08/01/24	10/31/24	WATER	402.27
10-04	AP	X0192860	CITIBANK -WALMART.COM 8009256278	08/27/24	08/27/24	FOOD & BEVERAGE	86.53
10-04	AP	X0192860	CITIBANK -WALMART.COM 8009256278	08/28/24	08/28/24	FOOD & BEVERAGE	60.48
10-22	AP	X0194933	RENDER, HAROLD R.	09/09/24	09/09/24	FOOD & BEVERAGE	30.00
10-22	AP	X0194933	RENDER, HAROLD R.	09/12/24	09/12/24	FOOD & BEVERAGE	30.00
10-22	AP	X0194933	RENDER, HAROLD R.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	43.89
10-23	AP	X0199888	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE	68.50
10-28	AP	X0206272	CULLIGAN QUENCH	09/26/24	10/31/24	WATER	7.84
10-28	AP	X0206282	B&B AWARDS AND ENGRAVING INC	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	33.80
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	255.34
11-01	AP	X0176130	B&B AWARDS AND ENGRAVING INC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	-120.45
11-04	AP	X0202132	RENDER, HAROLD R.	10/10/24	10/10/24	FOOD & BEVERAGE	70.00
11-04	AP	X0202132	RENDER, HAROLD R.	10/28/24	10/28/24	FOOD & BEVERAGE	30.00
11-04	AP	X0207416	CITIBANK -AMAZON MKTPL KB58Z1QG3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	16.76
11-04	AP	X0207416	CITIBANK -VERIZON WRLS D6248-01	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	88.71
11-05	AP	X0200501	CITIBANK -AMAZON MKTPL IO3SW7X33	09/17/24	09/17/24	FOOD & BEVERAGE	98.85
11-05	AP	X0200501	CITIBANK -AMAZON MKTPL IO3SW7X33	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.99
11-05	AP	X0200501	CITIBANK -DIGITALSPACE	09/02/24	10/02/24	SOFTWARE LESS THAN \$500	11.00
11-05	AP	X0200501	CITIBANK -HARRISTEETER #383	09/08/24	09/08/24	FOOD & BEVERAGE	22.65
11-13	AP	X0210528	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	422.40
11-27	AP	X0213850	SUBSCRIBERS RENEWALS	12/22/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	87.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	94.65
12-03	AP	O1794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	37.80
12-05	AP	X0209943	RENDER, HAROLD R.	11/05/24	11/05/24	FOOD & BEVERAGE	45.00
12-05	AP	X0209943	RENDER, HAROLD R.	11/14/24	11/14/24	FOOD & BEVERAGE	30.00
12-24	AP	X0218547	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	768.95
12-31	AP	X0217974	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:						21,349.96
EQUIPMENT						
10-17	AP	X0203016	10/05/24	10/04/25	MAINTENANCE / REPAIRS	132.00
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	174.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,204.49
OFFICE TOTALS:						369,204.49
2023 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787681	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-21	AP	01787778	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
11-16	AP	01791517	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01792028	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
12-16	AP	01797931	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01798439	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
RENT, COMMUNICATION, UTILITIES TOTALS:						16,394.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,394.13
OFFICE TOTALS:						16,394.13
INTERN ALLOWANCES						
2024 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,624.99	12,800.00
INTERN ALLOWANCES TOTALS:					46,624.99	12,800.00
OFFICE TOTALS:					46,624.99	12,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, HADLEY R.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	9,600.00
		THOMPSON, REAGAN L.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
PERSONNEL COMPENSATION TOTALS:						12,800.00
INTERN ALLOWANCES TOTALS:						12,800.00
OFFICE TOTALS:						12,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-10	AR	AC-21347	12/13/22	12/13/22	INSURANCE	-184.04

2024 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	-184.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-184.04
OFFICE TOTALS:	-184.04

FRANKED MAIL	46,442.58	369.10
PERSONNEL COMPENSATION	1,414,616.51	431,424.98
TRAVEL	155,319.68	39,695.87
RENT, COMMUNICATION, UTILITIES	45,931.25	11,353.88
PRINTING AND REPRODUCTION	880.35	72.85
OTHER SERVICES	16,366.53	1,774.65
SUPPLIES AND MATERIALS	17,684.97	1,998.00
EQUIPMENT	2,890.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,131.87	486,956.33
OFFICE TOTALS:	1,700,131.87	486,956.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		353.40	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		15.70	
							FRANKED MAIL TOTALS:	369.10	
PERSONNEL COMPENSATION									
			APPLEBY, AUSTIN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		32,500.00	
			BOGDEN, RANDALL E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,250.00	
			CARR, MELISSA A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99	
			COTTON, KELLY S.	10/01/24	12/31/24	CASEWORK MANAGER		32,500.00	
			DEGIULIO, NICHOLAS W.	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,249.99	
			GRIFFIN, DANIEL L.	10/01/24	12/31/24	VETERAN'S AFFAIRS REPRESENTATI		24,499.99	
			KOVACH, RONALD J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		47,500.00	
			MCKINNEY, JENNA L.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,008.34	
			MORENO, GABRIEL	09/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		30,833.33	
			NESSET, DUANE R.	10/01/24	12/31/24	VETERANS AFFAIRS FIELD REP.		22,750.01	
			SCHNELLER, EMILY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,250.00	
			SMITH, LAUREN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,300.00	
			VARMA, AASHKA B.	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF		0.00	
			VARMA, AASHKA B.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF		52,783.33	
			WISE, GRAHAM J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		47,500.00	
							PERSONNEL COMPENSATION TOTALS:	431,424.98	
TRAVEL									
10-01	AP	X0192483	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		1,376.36	
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/18/24	LODGING		423.04	
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/16/24	MEALS		26.50	
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/17/24	09/17/24	MEALS		25.00	
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/18/24	09/18/24	MEALS		41.70	
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/18/24	PRIVATE AUTO MILEAGE		68.44	
10-01	AP	X0197804	DEGIULIO, NICHOLAS W.	09/17/24	09/17/24	MEALS		26.00	
10-01	AP	X0197804	DEGIULIO, NICHOLAS W.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		292.19	
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/15/24	09/15/24	MEALS		52.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/16/24 09/16/24 MEALS	20.00	
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/17/24 09/17/24 MEALS	20.00	
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/18/24 09/18/24 MEALS	20.00	
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/18/24 09/18/24 PRIVATE AUTO MILEAGE	251.92	
10-01	AP	X0197927	NESSET, DUANE R.	09/19/24 09/19/24 MEALS	27.58	
10-01	AP	X0197927	NESSET, DUANE R.	09/19/24 09/19/24 PRIVATE AUTO MILEAGE	230.85	
10-01	AP	X0198206	DEGIULIO, NICHOLAS W.	09/19/24 09/19/24 MEALS	28.23	
10-01	AP	X0198206	DEGIULIO, NICHOLAS W.	09/19/24 09/19/24 PRIVATE AUTO MILEAGE	257.58	
10-01	AP	X0198338	BOGDEN, RANDALL E.	09/20/24 09/20/24 PRIVATE AUTO MILEAGE	192.29	
10-01	AP	X0198535	HON MATTHEW ROSENDALE	09/23/24 09/23/24 PRIVATE AUTO MILEAGE	1,392.93	
10-02	AP	X0198857	NESSET, DUANE R.	09/23/24 09/23/24 MEALS	28.65	
10-02	AP	X0198857	NESSET, DUANE R.	09/23/24 09/23/24 PRIVATE AUTO MILEAGE	319.40	
10-02	AP	X0198889	SPENCER, GABRIEL	09/17/24 09/17/24 PRIVATE AUTO MILEAGE	20.41	
10-04	AP	X0198552	MCKINNEY, JENNA L.	09/16/24 09/16/24 PRIVATE AUTO MILEAGE	698.69	
10-04	AP	X0199613	DEGIULIO, NICHOLAS W.	09/26/24 09/26/24 PRIVATE AUTO MILEAGE	52.17	
10-15	AP	X0199772	NESSET, DUANE R.	09/25/24 09/25/24 PRIVATE AUTO MILEAGE	14.36	
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/25/24 09/25/24 MEALS	4.75	
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/26/24 09/26/24 MEALS	29.15	
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/27/24 09/27/24 MEALS	15.50	
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/26/24 09/27/24 PRIVATE AUTO MILEAGE	277.06	
10-15	AP	X0200767	DEGIULIO, NICHOLAS W.	09/27/24 09/27/24 PRIVATE AUTO MILEAGE	74.53	
10-15	AP	X0201739	NESSET, DUANE R.	10/02/24 10/02/24 PRIVATE AUTO MILEAGE	21.69	
10-16	AP	01784614	GBS INC	10/01/24 10/31/24 AUTOMOBILE LEASE	690.00	
10-16	AP	X0201452	SCHNELLER, EMILY M.	10/01/24 10/01/24 MEALS	9.24	
10-16	AP	X0201452	SCHNELLER, EMILY M.	10/01/24 10/01/24 PRIVATE AUTO MILEAGE	55.03	
10-16	AP	X0202760	NESSET, DUANE R.	10/07/24 10/07/24 PRIVATE AUTO MILEAGE	3.73	
10-16	AP	X0203062	MCKINNEY, JENNA L.	09/10/24 09/10/24 PRIVATE AUTO MILEAGE	368.25	
10-17	AP	X0200383	CITIBANK	09/10/24 09/11/24 LODGING	305.76	
10-17	AP	X0200383	CITIBANK	09/15/24 09/18/24 LODGING	1,511.36	
10-17	AP	X0200383	CITIBANK	09/16/24 09/18/24 LODGING	1,255.44	
10-17	AP	X0200383	CITIBANK	09/18/24 09/19/24 LODGING	508.52	
10-17	AP	X0200383	CITIBANK	09/19/24 09/20/24 LODGING	385.66	
10-17	AP	X0200383	CITIBANK	09/11/24 09/11/24 MEALS	69.66	
10-17	AP	X0200383	CITIBANK	09/16/24 09/16/24 MEALS	9.79	
10-17	AP	X0200383	CITIBANK	09/17/24 09/17/24 MEALS	108.00	
10-17	AP	X0200383	CITIBANK	09/18/24 09/18/24 MEALS	362.92	
10-17	AP	X0200383	CITIBANK	09/19/24 09/19/24 MEALS	70.60	
10-17	AP	X0200383	CITIBANK	09/20/24 09/20/24 MEALS	75.68	
10-17	AP	X0200383	CITIBANK	09/10/24 09/10/24 GASOLINE	31.48	
10-17	AP	X0200383	CITIBANK	09/11/24 09/11/24 TAXI/RIDE SHARE	1.00	
10-17	AP	X0200383	CITIBANK	09/11/24 09/11/24 PARKING	2.00	
10-21	AP	X0203290	GRIFFIN, DANIEL L.	10/09/24 10/09/24 MEALS	16.57	
10-21	AP	X0203290	GRIFFIN, DANIEL L.	10/09/24 10/09/24 PRIVATE AUTO MILEAGE	70.10	

10-21	AP	X0203708	NETSET, DUANE R.	10/10/24	10/10/24	PARKING	2.50
10-25	AP	X0200521	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	2,733.35
10-25	AP	X0200521	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	1,587.36
10-25	AP	X0200521	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,318.97
10-25	AP	X0200521	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,944.98
10-25	AP	X0200521	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	778.36
10-25	AP	X0200521	CITIBANK	09/20/24	09/21/24	LODGING	121.98
10-25	AP	X0200521	CITIBANK	09/12/24	09/12/24	MEALS	26.40
10-25	AP	X0200521	CITIBANK	09/20/24	09/20/24	MEALS	38.39
10-25	AP	X0200521	CITIBANK	09/21/24	09/21/24	MEALS	33.18
10-25	AP	X0200521	CITIBANK	09/23/24	09/23/24	MEALS	30.18
10-25	AP	X0200521	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	26.92
10-28	AP	X0204679	MCKINNEY, JENNA L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	368.30
10-28	AP	X0204772	NETSET, DUANE R.	10/16/24	10/16/24	MEALS	41.67
10-28	AP	X0204772	NETSET, DUANE R.	10/16/24	10/16/24	GASOLINE	46.80
10-28	AP	X0205136	SCHNELLER, EMILY M.	10/17/24	10/17/24	MEALS	20.17
10-28	AP	X0205136	SCHNELLER, EMILY M.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE	217.88
10-29	AP	01788808	HON MATTHEW ROSENDALE	09/01/24	09/30/24	LODGING	3,132.00
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	MEALS	40.00
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	170.85
11-04	AP	X0208191	NETSET, DUANE R.	10/30/24	10/30/24	PARKING	3.75
11-16	AP	01791495	GBS INC	11/01/24	11/30/24	AUTOMOBILE LEASE	690.00
11-19	AP	X0206663	MCKINNEY, JENNA L.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	295.49
11-19	AP	X0207637	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	59.00
11-19	AP	X0207637	CITIBANK	10/09/24	10/10/24	LODGING	122.80
11-19	AP	X0207637	CITIBANK	10/10/24	10/11/24	LODGING	184.52
11-19	AP	X0207637	CITIBANK	10/23/24	10/24/24	LODGING	110.00
11-19	AP	X0207637	CITIBANK	10/09/24	10/09/24	MEALS	17.00
11-19	AP	X0207637	CITIBANK	10/10/24	10/10/24	MEALS	87.95
11-19	AP	X0207637	CITIBANK	10/11/24	10/11/24	MEALS	22.97
11-19	AP	X0207637	CITIBANK	10/24/24	10/24/24	MEALS	11.50
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/08/24	LODGING	387.56
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/07/24	MEALS	70.36
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/08/24	11/08/24	MEALS	45.90
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE	219.99
11-19	AP	X0210056	NETSET, DUANE R.	11/07/24	11/07/24	MEALS	39.27
11-19	AP	X0210056	NETSET, DUANE R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	336.51
11-19	AP	X0210307	BOGDEN, RANDALL E.	11/08/24	11/08/24	MEALS	43.00
11-19	AP	X0210307	BOGDEN, RANDALL E.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	157.45
11-19	AP	X0210799	SCHNELLER, EMILY M.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	21.73
11-20	AP	X0210990	NETSET, DUANE R.	11/10/24	11/10/24	MEALS	35.56
11-20	AP	X0210990	NETSET, DUANE R.	11/11/24	11/11/24	MEALS	21.00
11-20	AP	X0210990	NETSET, DUANE R.	11/12/24	11/12/24	MEALS	13.99
11-20	AP	X0210990	NETSET, DUANE R.	11/10/24	11/12/24	PRIVATE AUTO MILEAGE	375.74
11-20	AP	X0211065	MCKINNEY, JENNA L.	11/07/24	11/08/24	LODGING	324.92
11-20	AP	X0211065	MCKINNEY, JENNA L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	319.36
12-09	AP	X0211046	NETSET, DUANE R.	11/10/24	11/11/24	LODGING	76.33
12-09	AP	X0211070	MCKINNEY, JENNA L.	11/13/24	11/14/24	LODGING	206.12
12-09	AP	X0211070	MCKINNEY, JENNA L.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	319.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24 11/14/24	MEALS	37.70
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	68.24
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24 11/20/24	LODGING	120.80
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24 11/19/24	MEALS	33.73
12-09	AP	X0212839	COTTON, KELLY S.	11/20/24 11/20/24	MEALS	17.15
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24 11/20/24	PRIVATE AUTO MILEAGE	126.87
12-09	AP	X0212839	COTTON, KELLY S.	11/20/24 11/20/24	PARKING	2.00
12-14	AP	X0218454	CITY OF HELENA	12/01/24 12/31/24	PARKING	85.00
12-16	AP	X0215307	NESSET, DUANE R.	12/07/24 12/07/24	PRIVATE AUTO MILEAGE	20.65
12-16	AP	X0215840	NESSET, DUANE R.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	159.32
12-16	AP	X0217100	NESSET, DUANE R.	12/09/24 12/12/24	LODGING	618.36
12-16	AP	X0217534	NESSET, DUANE R.	12/09/24 12/09/24	MEALS	62.64
12-17	AP	X0217094	NESSET, DUANE R.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	197.19
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24 12/11/24	LODGING	144.56
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24 12/10/24	MEALS	39.39
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24 12/11/24	WI-FI ON TRAVEL	4.95
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24 12/11/24	PRIVATE AUTO MILEAGE	219.99
12-30	AP	01800742	NESSET, DUANE R.	12/10/24 12/11/24	MEALS	70.00
12-30	AP	01800798	NESSET, DUANE R.	12/12/24 12/12/24	MEALS	17.02
12-30	AP	01801634	HON MATTHEW ROSENDALE	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801634	HON MATTHEW ROSENDALE	11/01/24 11/30/24	MEALS	644.00
12-31	AP	01800245	COTTON, KELLY S.	12/09/24 12/13/24	LODGING	578.24
12-31	AP	01800245	COTTON, KELLY S.	12/09/24 12/13/24	MEALS	202.71
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,944.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,052.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	2,387.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	MEALS	11.87
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	MEALS	4.43
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	MEALS	13.01
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE	27.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE	66.93
					TRAVEL TOTALS:	39,695.87
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0200382	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	344.95
10-16	AP	01784129	FRIEDEL PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
10-16	AP	01784229	WORKMOSIS POWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-16	AP	01784250	JASON C MADILL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	X0200380	CITIBANK -Spectrum	09/08/24 10/07/24	UTILITIES	159.97
10-17	AP	X0200380	CITIBANK -Spectrum	09/21/24 10/20/24	UTILITIES	239.97
10-18	AP	01787205	FRIEDEL PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,675.00
10-18	AP	01787357	WORKMOSIS POWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,050.00
10-19	AP	01787381	JASON C MADILL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	762.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
11-04	AP	X0207552	CITIBANK -Spectrum	10/21/24	11/20/24	UTILITIES	239.97
11-05	AP	X0209188	CITY OF HELENA	11/01/24	11/30/24	DISTRICT OFFICE PARKING	85.00
11-20	AP	X0207655	CITIBANK -FEDEX OFFIC18100018101	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	110.35
11-20	AP	X0207655	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	344.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	773.05
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
11-26	GL	MED0138520	.....	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	29.00
12-09	AP	X0214769	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	239.97
12-20	AP	X0218418	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,123.60
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	813.07
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	537.63
12-23	GL	MED0139082	.....	12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,353.88
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	23.85
12-23	GL	MED0139082	.....	12/02/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	47.10
PRINTING AND REPRODUCTION TOTALS:							72.85
OTHER SERVICES							
10-15	AP	X0200382	CITIBANK -DROPBOX QYGRBJWLRS5H	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-17	AP	X0200380	CITIBANK -Liberty Mutual Insurance	09/12/24	10/11/24	INSURANCE	253.67
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-04	AP	X0207552	CITIBANK -LIBERTY MUTUAL INSURAN	10/16/24	11/15/24	INSURANCE	260.01
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-20	AP	X0207655	CITIBANK -ADOBE ADOBE	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-20	AP	X0207655	CITIBANK -DROPBOX M4TZWGC9C8N2	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,774.65
SUPPLIES AND MATERIALS							
10-01	AP	X0198342	NESSET, DUANE R.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	20.58
10-08	AP	X0201114	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	49.00
10-15	AP	X0200382	CITIBANK -ADOBE ADOBE	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	63.59
10-15	AP	X0200382	CITIBANK -APPLE.COM/BILL	09/13/24	10/13/24	SOFTWARE LESS THAN \$500	7.41
10-15	AP	X0200382	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	35.99
10-15	AP	X0200382	CITIBANK -Great Falls Trib	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-17	AP	X0200380	CITIBANK -360 OFFICE SOLUTIONS-BLGS	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	521.49
10-17	AP	X0200380	CITIBANK -Great Falls Trib	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-17	AP	X0200380	CITIBANK -IN FROSTY SOLUTIONS, LLC	10/01/24	10/31/24	WATER	39.00
10-17	AP	X0202750	NESSET, DUANE R.	10/05/24	10/05/24	FOOD & BEVERAGE	150.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	9.60
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	11.04
11-04	AP	X0207552	CITIBANK -IN FROSTY SOLUTIONS, LLC	10/01/24	10/31/24	WATER	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
11-04	AP	X0208602	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	49.00
11-19	AP	X0210056	NESSET, DUANE R.	11/07/24 11/07/24	FOOD & BEVERAGE	25.00
11-20	AP	X0207655	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	35.99
11-20	AP	X0207655	CITIBANK -Great Falls Trib	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	18.01
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	97.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	11.26
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	68.08
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	36.90
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	105.62
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	WATER	17.95
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	161.94
12-09	AP	X0214769	CITIBANK -AMAZON MKTPL LH7ST78X3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	47.48
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	24.38
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	221.99
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	48.76
12-20	AR	AC-21381	MALSAM WATER CONDITIONING INC	10/01/24 10/31/24	WATER	-11.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	51.02
SUPPLIES AND MATERIALS TOTALS:						1,998.00
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	89.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	89.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						486,956.33
OFFICE TOTALS:						486,956.33
2023 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787205	FRIEDEL PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
10-18	AP	01787357	WORKMOSIS POWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-19	AP	01787381	JASON C MADILL	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01791011	FRIEDEL PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01791112	WORKMOSIS POWER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-16	AP	01791133	JASON C MADILL	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01797433	FRIEDEL PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01797533	WORKMOSIS POWER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-16	AP	01797554	JASON C MADILL	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,425.00
PRINTING AND REPRODUCTION						
12-16	AP	X0218411	AMPLIFY INC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	17,310.00
12-17	AP	X0218430	AMPLIFY INC	10/30/23 10/30/23	NON-FRANKABLE PRINTING & REPRO	2,500.00

2318

12-19	AP	X0218425	AMPLIFY INC	10/31/23	10/31/23	FRANKABLE PRINTING & REPROD	7,725.12	
						PRINTING AND REPRODUCTION TOTALS:	27,535.12	
			OTHER SERVICES					
11-08	AP	X0209767	BURDICKS INTEGRATION GROUP INC	12/22/23	12/22/23	JANITORIAL AND MAINT SERV	150.00	
						OTHER SERVICES TOTALS:	150.00	
			SUPPLIES AND MATERIALS					
12-20	AR	AC-21382	FROSTY SOLUTIONS, LLC	01/01/23	01/31/23	WATER	-58.75	
						SUPPLIES AND MATERIALS TOTALS:	-58.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,051.37	
						OFFICE TOTALS:	41,051.37	
INTERN ALLOWANCES								
2024 HON. MATTHEW M. ROSENDALE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,144.16	4,000.00
						INTERN ALLOWANCES TOTALS:	42,144.16	4,000.00
						OFFICE TOTALS:	42,144.16	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MURNANE III, DON P.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	4,000.00	
						PERSONNEL COMPENSATION TOTALS:	4,000.00	
						INTERN ALLOWANCES TOTALS:	4,000.00	
						OFFICE TOTALS:	4,000.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	495.43	300.26
						PERSONNEL COMPENSATION	1,538,709.59	461,912.46
						TRAVEL	52,791.64	11,827.15
						RENT, COMMUNICATION, UTILITIES	27,191.97	12,750.99
						PRINTING AND REPRODUCTION	74,098.86	560.00
						OTHER SERVICES	334.25	225.00
						SUPPLIES AND MATERIALS	15,980.40	5,982.38
						EQUIPMENT	4,008.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,713,610.14	494,560.24
						OFFICE TOTALS:	1,713,610.14	494,560.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	41.56	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	41.00	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-15.90	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-10.00	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	267.80	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-24.20	
						FRANKED MAIL TOTALS:	300.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	10/01/24 11/30/24	LEGISLATIVE ASSISTANT		11,833.34
		ADUSUMILLI, PUJITH S.	12/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		ALAMI, JON M.	10/01/24 11/30/24	PART-TIME EMPLOYEE		12,500.00
		ALAMI, JON M.	12/01/24 12/31/24	LEGISLATIVE FELLOW		8,250.00
		ALSTON,NADIA S	10/01/24 12/31/24	DIR OF CONSTITUENT SERVICES		34,000.01
		ASEFNIA, BARDIA S.	10/01/24 11/30/24	LEGISLATIVE ASSISTANT		11,833.34
		ASEFNIA, BARDIA S.	12/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		BEARD, WALKER D.	10/01/24 12/31/24	STAFF ASSISTANT		17,500.01
		CRANE, SAMANTHA M.	10/02/24 12/31/24	PAID INTERN		8,000.00
		DAWSON, ALICIA L.	12/16/24 12/31/24	PAID INTERN		1,200.00
		FERON,JOSEPHINE R	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		29,749.99
		GONZALEZ, JACQUELINE	10/01/24 12/31/24	SPECIAL ASSISTANT		24,749.99
		HAYDIN, MAURA G.	10/01/24 12/31/24	SCHEDULER		29,249.99
		LEE, MATTHEW S.	09/01/24 11/30/24	CHIEF OF STAFF		55,000.00
		LEE, MATTHEW S.	09/01/24 12/31/24	CHIEF OF STAFF		0.00
		MEYMANDI, MARGARET E.	10/01/24 12/31/24	COMMUNITY OUTREACH ASSISTANT		21,750.00
		MEYMANDI, MARGARET E.	11/01/24 11/30/24	COMMUNITY OUTREACH ASSISTANT (OTHER COMPENSATION)		962.50
		MOORE, DAPHNE P.	10/01/24 12/31/24	CONSTITUENT SERVICES LIAISON		21,749.99
		MOORE, KIMBERLY W.	10/01/24 12/31/24	DIRECTOR OF CIVIC ENGAGEMENT		29,499.99
		PAULSON,CATHERINE S	10/01/24 12/31/24	PART-TIME EMPLOYEE		12,999.99
		PUNISHILL, ALEXANDRA I.	12/16/24 12/31/24	PAID INTERN		500.00
		SPARKS, CAROLINE S.	10/01/24 12/31/24	DISTRICT DIRECTOR		35,499.99
		SWEETNAM, MEGHAN	10/01/24 12/31/24	FINANCE ADMINISTRATOR		2,187.51
		TANNENBAUM, ALLISON H.	10/01/24 11/30/24	STAFF ASSISTANT		10,166.66
		TANNENBAUM, ALLISON H.	12/01/24 12/31/24	LEGISLATIVE AIDE		12,416.67
		TATARIAN,ALISA S	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		6,562.50
		UPAH, SAMUEL J.	11/04/24 12/31/24	PRESS SECRETARY		9,500.00
		WALLACE,JOHN H	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		29,749.99
				PERSONNEL COMPENSATION TOTALS:		461,912.46
TRAVEL						
10-11	AP	01782510	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	298.20
10-16	AP	01782844	HON DEBORAH K ROSS	09/09/24 09/26/24	PRIVATE AUTO MILEAGE	747.72
10-23	AP	01783610	MEYMANDI, MARGARET E.	09/01/24 09/28/24	PRIVATE AUTO MILEAGE	182.31
11-06	AP	01789853	FERON, JOSEPHINE R.	10/27/24 10/29/24	MEALS	64.46
11-06	AP	01789853	FERON, JOSEPHINE R.	10/27/24 10/29/24	TAXI/RIDE SHARE	70.91
11-07	AP	01789849	CITIBANK GOV CARD SERVICE	10/27/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	289.20
11-07	AP	01789854	MEYMANDI, MARGARET E.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	170.78
11-08	AP	01789852	SPARKS, CAROLINE S.	08/27/24 09/07/24	PRIVATE AUTO MILEAGE	80.87
11-08	AP	01789852	SPARKS, CAROLINE S.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	165.89
11-15	AP	01790464	GONZALEZ, JACQUELINE	09/19/24 09/26/24	PRIVATE AUTO MILEAGE	67.13
11-15	AP	01790464	GONZALEZ, JACQUELINE	10/07/24 11/07/24	PRIVATE AUTO MILEAGE	151.82
11-21	AP	01793878	BEARD, WALKER D.	09/04/24 09/05/24	PRIVATE AUTO MILEAGE	57.82

11-21	AP	01793878	BEARD, WALKER D.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	378.22
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/07/24	11/07/24	MEALS	16.45
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/05/24	11/10/24	PRIVATE AUTO MILEAGE	398.53
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/05/24	11/05/24	TAXI/RIDE SHARE	18.87
11-22	AP	01793879	FERON, JOSEPHINE R.	11/03/24	11/05/24	MEALS	151.19
11-22	AP	01793879	FERON, JOSEPHINE R.	11/03/24	11/06/24	TAXI/RIDE SHARE	77.67
11-29	AP	01794748	HON DEBORAH K ROSS	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	373.86
12-02	AP	01795115	GONZALEZ, JACQUELINE	11/19/24	11/25/24	PRIVATE AUTO MILEAGE	21.44
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	483.40
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	289.20
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	283.12
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING	2,202.71
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	LODGING	868.91
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	MEALS	79.90
12-19	AP	01797245	ALSTON,NADIA S	12/04/24	12/05/24	MEALS	7.50
12-19	AP	01797245	ALSTON,NADIA S	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	276.11
12-19	AP	01797245	ALSTON,NADIA S	12/04/24	12/05/24	TAXI/RIDE SHARE	48.84
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/07/24	12/02/24	PRIVATE AUTO MILEAGE	34.51
12-23	AP	01800306	SPARKS, CAROLINE S.	12/04/24	12/06/24	MEALS	101.43
12-23	AP	01800306	SPARKS, CAROLINE S.	11/06/24	12/13/24	PRIVATE AUTO MILEAGE	194.17
12-23	AP	01800306	SPARKS, CAROLINE S.	12/03/24	12/06/24	TAXI/RIDE SHARE	42.71
12-30	AP	01801490	HON DEBORAH K ROSS	09/01/24	09/30/24	LODGING	1,421.28
12-30	AP	01801490	HON DEBORAH K ROSS	09/01/24	09/30/24	MEALS	265.68
12-31	AP	01801134	WALLACE, JOHN H.	11/05/24	11/09/24	MEALS	40.78
12-31	AP	01801134	WALLACE, JOHN H.	11/04/24	11/10/24	PRIVATE AUTO MILEAGE	372.52
12-31	AP	01801160	LEE, MATTHEW S.	07/31/24	08/01/24	LODGING	315.97
12-31	AP	01801160	LEE, MATTHEW S.	06/20/24	06/20/24	TAXI/RIDE SHARE	83.53
12-31	AP	01801160	LEE, MATTHEW S.	07/31/24	08/23/24	TAXI/RIDE SHARE	336.05
12-31	AP	01801160	LEE, MATTHEW S.	11/03/24	11/06/24	TAXI/RIDE SHARE	117.49
TRAVEL TOTALS:							11,827.15
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782511	CITI PCARD-SAS INSTITUTE INC	09/05/24	09/05/24	TEMPORARY SPACE RENTAL	31.25
10-11	AP	01782511	CITI PCARD-Spectrum	09/05/24	10/04/24	UTILITIES	102.51
10-11	AP	01782511	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,086.08
10-16	AP	01783878	AT&T	04/20/24	05/19/24	UTILITIES	93.53
10-16	AP	01783879	AT&T	05/20/24	06/19/24	UTILITIES	93.53
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-05	AP	01783880	AT&T	06/20/24	07/19/24	UTILITIES	368.14
11-05	AP	01783881	AT&T	07/20/24	08/19/24	UTILITIES	367.88
11-07	AP	01783883	AT&T	08/20/24	09/19/24	UTILITIES	367.88
11-07	AP	01789636	AT&T	09/20/24	10/19/24	UTILITIES	193.05
11-07	AP	01789851	CITI PCARD-Spectrum	10/05/24	11/04/24	UTILITIES	102.51
11-07	AP	01789851	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,125.02
11-08	AP	01789852	SPARKS, CAROLINE S.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	73.00
11-21	AP	01793878	BEARD, WALKER D.	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2.68
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-26	GL	MED0138520	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	18.00
12-17	AP	01796535	11/05/24	12/04/24	UTILITIES	99.32
12-17	AP	01796535	10/02/24	11/01/24	UTILITIES	1,125.02
12-23	AP	01800306	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	73.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.52
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	274.14
12-23	GL	MED0139082	12/05/24	12/18/24	HIR GRAPHICS (TRANSFER)	300.00
12-30	AP	01800684	12/19/24	12/19/24	UTILITIES	500.00
12-30	AP	01800685	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,090.10
RENT, COMMUNICATION, UTILITIES TOTALS:						12,750.99
PRINTING AND REPRODUCTION						
10-07	AP	01781293	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPO	140.00
11-27	AP	01794587	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPO	80.00
12-23	GL	MED0139082	12/13/24	12/13/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-31	AP	01800874	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPO	240.00
PRINTING AND REPRODUCTION TOTALS:						560.00
OTHER SERVICES						
12-17	AP	01796535	11/07/24	11/07/24	TRANSLATN AND INTERPRET SERV	225.00
OTHER SERVICES TOTALS:						225.00
SUPPLIES AND MATERIALS						
10-11	AP	01782511	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-11	AP	01782511	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	24.27
10-11	AP	01782511	09/11/24	09/11/24	FOOD & BEVERAGE	652.76
10-23	AP	01783610	09/05/24	09/05/24	WATER	9.57
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-230.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	26.24
11-07	AP	01789851	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	24.27
11-12	AP	01789476	09/30/24	09/30/24	WATER	98.20
11-15	AP	01790464	11/07/24	11/07/24	FOOD & BEVERAGE	54.49
11-15	AP	01790464	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	45.86
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	489.37
12-02	AP	01795115	11/25/24	11/25/24	FOOD & BEVERAGE	11.11
12-06	AP	01795861	10/31/24	10/31/24	WATER	116.59
12-13	AP	01796526	11/27/24	01/02/25	SOFTWARE LESS THAN \$500	29.00
12-16	AP	01796518	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-17	AP	01796535	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	42.93

2322

12-17	AP	01796535	CITI PCARD-AMAZON MKTPL ZS7604UV3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-17	AP	01796535	CITI PCARD-Amazon.com CK1663113	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	209.97
12-17	AP	01796535	CITI PCARD-STATE FARMERS MARKET R	11/06/24	11/06/24	FOOD & BEVERAGE	868.10
12-17	AP	01796535	CITI PCARD-THE ECONOMIST	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	24.27
12-17	AP	01796535	CITI PCARD-WEGMANS.COM#108 RALEIGH	11/25/24	11/25/24	FOOD & BEVERAGE	486.04
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/24/24	11/24/24	WATER	16.40
12-20	AP	01800304	MEYMANDI, MARGARET E.	12/07/24	12/07/24	FOOD & BEVERAGE	28.22
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	41.31
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	197.43
SUPPLIES AND MATERIALS TOTALS:							5,982.38
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							494,560.24
OFFICE TOTALS:							494,560.24
2023 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,183.17
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,183.17
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,183.17
RENT, COMMUNICATION, UTILITIES TOTALS:							9,549.51
OTHER SERVICES							
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	139.79
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	318.22
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	139.79
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	318.22
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	139.79
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	318.22
OTHER SERVICES TOTALS:							1,374.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,923.54
OFFICE TOTALS:							10,923.54
INTERN ALLOWANCES							
2024 HON. DEBORAH K. ROSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,704.17
INTERN ALLOWANCES TOTALS:							46,704.17
OFFICE TOTALS:							46,704.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COREY, MEGAN O.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,250.00
		DAWSON, ALICIA L.	09/24/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
		LANSFORD, ANNA C.	09/19/24 09/29/24	PAID INTERN - HOUSE PROGRAM		-83.33
		MARGOLIS, JACOB L.	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		2,250.00
		PUNISHILL, ALEXANDRA I.	10/01/24 12/15/24	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	10,716.67
					INTERN ALLOWANCES TOTALS:	10,716.67
					OFFICE TOTALS:	10,716.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,581.08	466.02
				PERSONNEL COMPENSATION	1,249,133.03	393,049.42
				TRAVEL	61,369.47	16,113.65
				RENT, COMMUNICATION, UTILITIES	62,867.88	10,937.58
				PRINTING AND REPRODUCTION	110,589.40	41,597.23
				OTHER SERVICES	45,025.15	29,290.00
				SUPPLIES AND MATERIALS	58,269.48	38,147.30
				EQUIPMENT	4,722.28	1,597.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,557.77	531,198.48
				OFFICE TOTALS:	1,622,557.77	531,198.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	194.22
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	164.12
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-50.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	64.36
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-63.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	247.57
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-90.35
					FRANKED MAIL TOTALS:	466.02
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/24 12/31/24	SHARED EMPLOYEE		3,589.59
		BEGAY, ENID D.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		19,600.01
		CHRIST, WILLIAM C.	10/01/24 12/31/24	FIELD REPRESENTATIVE		22,750.01
		CROUCH, SARAH G.	10/01/24 12/31/24	SHARED EMPLOYEE		1,410.42
		EDWARDS, ANNE M.	10/07/24 12/31/24	STAFF ASSISTANT		16,666.67
		FRENCH, CAROLINE A.	10/01/24 12/31/24	STAFF ASSISTANT		17,500.01
		LAMBETH, CHAUNCEY E.	10/01/24 12/31/24	DISTRICT DIRECTOR		31,500.00
		LAWRENCE, KATIE C.	10/01/24 12/31/24	SENIOR ADVISOR/FIELD DIRECTOR		31,916.67
		LAWRENCE, KATIE C.	10/01/24 10/29/24	SENIOR ADVISOR/FIELD DIRECTOR (OTHER COMPENSATION)		1,333.33
		LITTLER, LISA R.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		29,050.01
		MCCORMACK, ANNA R.	10/01/24 12/31/24	CHIEF OF STAFF		49,516.67

		MCCORMACK, ANNA R.	09/01/24	09/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,016.00	
		MCCORMACK, ANNA R.	09/01/24	10/29/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		MCCULLOCH III, JOSEPH M.	10/01/24	10/02/24	LEGISLATIVE CORRESPONDENT	250.00	
		MYERS, MELISSA G.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,800.00	
		NEELY, RHONDA D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,550.01	
		ORLASKI, ABIGAIL J.	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00	
		STOWATER, KENNEDY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,000.01	
		VANDERMEULEN, KIMBERLY J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	28,000.01	
		WHITE III, JOSEPH E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,000.00	
		WHITE III, JOSEPH E.	10/01/24	10/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,600.00	
		ZHEN, CHRISTOPHER M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	393,049.42	
	TRAVEL						
10-11	AP	X0200723	NEELY, RHONDA D.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	35.38
10-11	AP	X0200865	SMITH, KATIE C.	09/19/24	09/20/24	LODGING	302.63
10-11	AP	X0200865	SMITH, KATIE C.	09/20/24	09/20/24	MEALS	8.09
10-11	AP	X0200865	SMITH, KATIE C.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	535.97
10-11	AP	X0200865	SMITH, KATIE C.	09/19/24	09/20/24	PARKING	42.00
10-11	AP	X0200933	LAMBETH, CHAUNCEY E.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	324.28
10-11	AP	X0200948	MCCULLOCH III, JOSEPH M.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	40.18
10-15	AP	X0200696	CITIBANK	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	298.20
10-15	AP	X0200696	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	796.95
10-16	AP	X0200096	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	608.10
10-16	AP	X0200096	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	373.47
10-16	AP	X0200096	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	398.48
10-16	AP	X0200096	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	608.10
10-16	AP	X0200096	CITIBANK	08/27/24	08/28/24	LODGING	162.52
10-16	AP	X0200096	CITIBANK	09/17/24	09/20/24	PARKING	46.00
10-16	AP	X0200943	CHRIST, WILLIAM C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	827.55
10-16	AP	X0202408	MYERS, MELISSA G.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	92.16
10-16	AP	X0202660	ORLASKI, ABIGAIL J.	09/30/24	10/03/24	LODGING	1,186.36
10-16	AP	X0202660	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	MEALS	4.00
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	MEALS	25.50
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/01/24	10/01/24	MEALS	20.51
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	MEALS	8.95
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	10/03/24	CAR RENTAL	369.36
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	GASOLINE	27.72
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	TAXI/RIDE SHARE	42.48
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	TAXI/RIDE SHARE	29.62
10-29	AP	01788813	HON DAVID ROUZER	09/01/24	09/30/24	LODGING	1,300.00
10-29	AP	01788813	HON DAVID ROUZER	09/01/24	09/30/24	MEALS	43.50
10-31	AP	X0202774	NEELY, RHONDA D.	10/02/24	10/08/24	PRIVATE AUTO MILEAGE	122.98
11-05	AP	X0202938	SMITH, KATIE C.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	534.89
11-05	AP	X0208413	CHRIST, WILLIAM C.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	835.54
11-06	AP	X0208360	LAMBETH, CHAUNCEY E.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	132.04
11-13	AP	X0210266	MYERS, MELISSA G.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	90.32
11-27	AP	X0210101	NEELY, RHONDA D.	11/06/24	11/12/24	PRIVATE AUTO MILEAGE	122.98
11-29	AP	X0213519	ROMANO, WALTER F.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	55.28
12-04	AP	X0214053	SMITH, KATIE C.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	261.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
12-04	AP	X0214078	LAMBETH, CHAUNCEY E.	11/08/24 11/25/24	PRIVATE AUTO MILEAGE	268.77
12-05	AP	X0213558	MCCORMACK, ANNA R.	11/18/24 11/22/24	PRIVATE AUTO MILEAGE	22.42
12-05	AP	X0214079	CHRIST, WILLIAM C.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	628.91
12-05	AP	X0215909	HON DAVID ROUZER	09/03/24 09/23/24	PRIVATE AUTO MILEAGE	54.80
12-05	AP	X0215922	HON DAVID ROUZER	10/01/24 10/23/24	PRIVATE AUTO MILEAGE	103.38
12-10	AP	X0214957	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	608.10
12-10	AP	X0214957	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	608.10
12-10	AP	X0214957	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	608.10
12-10	AP	X0214957	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	608.10
12-10	AP	X0214957	CITIBANK	11/12/24 11/15/24	PARKING	46.00
12-10	AP	X0214957	CITIBANK	11/18/24 11/22/24	PARKING	60.00
12-10	AP	X0215726	HON DAVID ROUZER	08/13/24 08/28/24	PRIVATE AUTO MILEAGE	273.50
12-11	AP	X0216795	MYERS, MELISSA G.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	92.16
12-30	AP	01801639	HON DAVID ROUZER	11/01/24 11/30/24	LODGING	1,300.00
12-30	AP	01801639	HON DAVID ROUZER	11/01/24 11/30/24	MEALS	117.80
					TRAVEL TOTALS:	16,113.65
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0200283	CITIBANK -FOCUS BROADBAND	08/16/24 09/15/24	UTILITIES	124.98
10-15	AP	X0200283	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	359.13
10-15	AP	X0200283	CITIBANK -VZWRLSS APOCC VISB	08/13/24 09/01/24	UTILITIES	1,200.55
10-15	AP	X0202289	AIRGAS EAST	09/01/24 09/30/24	UTILITIES	21.94
10-16	AP	01784363	ALLISON HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
10-16	AP	01784615	BARCLAY GROUP LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-19	AP	01787454	ALLISON HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-487.50
10-20	AP	01787605	BARCLAY GROUP LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,000.00
10-22	GL	GLA0137738	.....	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	33.81
10-25	AP	X0204891	L&L TENT RENTALS & SALES LLC	09/30/24 09/30/24	EQUIP RENTAL (EFF 1/3/03)	645.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	5.86
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.19
10-28	GL	MED0137802	.....	10/10/24 10/10/24	HIR GRAPHICS (TRANSFER)	50.00
11-05	AP	X0202035	CITIBANK -EMBASSY SUITES	09/04/24 09/04/24	TEMPORARY SPACE RENTAL	1,830.00
11-07	AP	X0209008	AIRGAS EAST	10/01/24 10/31/24	UTILITIES	21.94
11-12	GL	GLA0138245	.....	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	53.75
11-12	AP	X0207355	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	359.13
11-12	AP	X0207355	CITIBANK -VZWRLSS APOCC VISB	10/02/24 11/01/24	UTILITIES	1,213.19
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	5.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.19
11-26	GL	MED0138520	.....	11/22/24 11/22/24	HIR GRAPHICS (TRANSFER)	18.00
12-04	AP	X0215868	AIRGAS EAST	11/01/24 11/30/24	UTILITIES	21.94

12-11	AP	X0214441	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	359.13
12-11	AP	X0214441	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,200.20
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2.21
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.19
RENT, COMMUNICATION, UTILITIES TOTALS:							10,937.58
PRINTING AND REPRODUCTION							
10-11	AP	X0203012	THE FRANKING GROUP	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	26,968.00
10-22	AP	X0203022	THE FRANKING GROUP	07/01/24	08/30/24	ADVERTISEMENTS	11,471.44
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	24.20
10-28	AP	X0205916	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-29	AP	X0205694	CAPE FEAR COMMUNITY COLLEGE	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	68.66
10-29	AP	X0206418	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	14.20
12-02	AP	X0213978	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	422.00
12-11	GL	LAW0138818	.....	11/26/24	11/26/24	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-11	AP	X0216434	DRIVE PUBLIC AFFAIRS	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	2,403.63
12-23	GL	MED0139082	.....	12/11/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	37.60
PRINTING AND REPRODUCTION TOTALS:							41,597.23
OTHER SERVICES							
10-16	AP	01784994	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-24	AP	X0204580	MACE MEDIA PRODUCTION	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00
10-29	AP	X0205694	CAPE FEAR COMMUNITY COLLEGE	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	180.00
11-16	AP	01791879	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	X0214441	CITIBANK -PAYPAL KENTARTPHOT	08/28/24	08/28/24	NON-TECHNOLOGY SERVICE CONTR	875.00
12-11	AP	X0216434	DRIVE PUBLIC AFFAIRS	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	21,500.00
12-16	AP	01798290	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							29,290.00
SUPPLIES AND MATERIALS							
10-15	AP	X0200283	CITIBANK -4TE LE BLEU CENTRAL DISTR	08/01/24	08/31/24	WATER	96.18
10-15	AP	X0200283	CITIBANK -4TE LE BLEU OF JACKSONVIL	08/01/24	08/31/24	WATER	48.09
10-15	AP	X0200283	CITIBANK -AMAZON MKTPL FH04K8W83	09/20/24	09/20/24	HABITATION EXPENSE	18.49
10-15	AP	X0200283	CITIBANK -LE BLEU OF COASTAL CAROL	08/01/24	08/31/24	WATER	50.32
10-15	AP	X0200283	CITIBANK -LEGISTORM LLC	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	12.95
10-25	AP	X0204576	MIDDLE OF THE ISLAND CATERING CO LLC	10/01/24	10/01/24	FOOD & BEVERAGE	971.55
10-25	AP	X0204579	MIDDLE OF THE ISLAND CATERING CO LLC	10/01/24	10/01/24	FOOD & BEVERAGE	2,031.55
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	98.69
11-05	AP	X0208286	BEGAY, ENID D.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	6.70
11-12	AP	X0207355	CITIBANK -4TE LE BLEU CENTRAL DISTR	09/01/24	09/30/24	WATER	84.97
11-12	AP	X0207355	CITIBANK -4TE LE BLEU OF COASTAL CA	09/01/24	09/30/24	WATER	82.12
11-12	AP	X0207355	CITIBANK -4TE LE BLEU OF JACKSONVIL	09/01/24	09/30/24	WATER	59.30
11-12	AP	X0207355	CITIBANK -ADOBE ILLUSTRATOR	09/28/24	09/27/25	SOFTWARE LESS THAN \$500	279.71
11-12	AP	X0207355	CITIBANK -AMAZON MKTPL CM4H69KH3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	62.98
11-12	AP	X0207355	CITIBANK -EPOCHTIMES THE EPOCH	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	159.00
11-12	AP	X0207355	CITIBANK -LEGISTORM LLC	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	12.95
11-12	AP	X0207355	CITIBANK -Whitepages	10/20/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L	63.47
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-131.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,074.02
12-03	AP	01794757	09/16/24	09/30/24	FOOD & BEVERAGE	159.34
12-03	AP	01794757	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	64.18
12-04	AP	01794782	10/16/24	10/31/24	FOOD & BEVERAGE	112.21
12-04	AP	01794782	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	149.42
12-04	AP	X0214078	11/20/24	11/20/24	FOOD & BEVERAGE	71.09
12-11	AP	X0214441	11/01/24	11/30/24	WATER	59.30
12-11	AP	X0214441	11/01/24	11/30/24	WATER	84.97
12-11	AP	X0214441	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	65.68
12-11	AP	X0214441	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	19.97
12-11	AP	X0214441	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	55.32
12-11	AP	X0214441	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	16.35
12-11	AP	X0214441	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	109.99
12-11	AP	X0214441	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	12.95
12-12	AP	X0217203	10/28/24	10/28/24	WATER	14.56
12-18	AP	01790217	08/01/24	08/15/24	FOOD & BEVERAGE	208.80
12-18	AP	01790217	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	96.68
12-24	AP	X0219400	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00
12-27	AP	X0219882	12/07/24	12/06/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	708.45
SUPPLIES AND MATERIALS TOTALS:						38,147.30
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,597.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						531,198.48
OFFICE TOTALS:						531,198.48
2023 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787454	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
10-20	AP	01787605	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01791246	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
11-16	AP	01791496	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01797662	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	487.50
12-16	AP	01797910	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,462.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,462.50

										OFFICE TOTALS:		13,462.50		
INTERN ALLOWANCES														
2024 HON. DAVID ROUZER														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION	21,810.01	4,783.34		
										INTERN ALLOWANCES TOTALS:	21,810.01	4,783.34		
										OFFICE TOTALS:	21,810.01	4,783.34		
INTERN ALLOWANCES														
PERSONNEL COMPENSATION														
										GALLEGOS, ABIGAIL G.	10/03/24	11/29/24	DISTRICT OFFICE PAID INTERN -	950.00
										PACHECO, RICHARD M.	10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	2,566.67
										ZERGUIT, ADAM T.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	1,266.67
										PERSONNEL COMPENSATION TOTALS:			4,783.34	
										INTERN ALLOWANCES TOTALS:			4,783.34	
										OFFICE TOTALS:			4,783.34	
MEMBERS REPRESENTATIONAL ALLOW														
2024 HON. CHIP ROY														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	37,653.59	456.55		
										PERSONNEL COMPENSATION	1,538,515.32	495,701.11		
										TRAVEL	59,356.53	18,037.62		
										RENT, COMMUNICATION, UTILITIES	49,134.42	7,657.34		
										PRINTING AND REPRODUCTION	34,618.76	33,921.06		
										SUPPLIES AND MATERIALS	62,071.35	54,815.23		
										EQUIPMENT	3,982.66	1,345.78		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,332.63	611,934.69		
										OFFICE TOTALS:	1,785,332.63	611,934.69		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					130.74			
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					379.25			
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL					-65.05			
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					54.75			
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL					-102.80			
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					188.56			
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL					-128.90			
										FRANKED MAIL TOTALS:		456.55		
PERSONNEL COMPENSATION														
										ANDRADE, DELMA E.	10/01/24	12/31/24	SR CONSTITUENT SERVICE LIAISON	33,181.59
										ARVEY, HANNAH F.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	34,449.64
										CASANOVA, ANNA M.	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES	33,806.72
										CHRISTLEY, JAIME E.	10/01/24	12/31/24	DIGITAL DIRECTOR	16,531.49
										COOK, JORDAN A.	10/01/24	12/31/24	REGIONAL DIRECTOR	20,110.74
										DAVIS, MICHAEL C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,887.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
		DOERFLER, CAEDMON C.	10/01/24 12/31/24	STAFF ASSISTANT	16,750.00	
		DUNCAN, HAROLD P.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	42,301.61	
		FLETCHER, JOHN C.	10/01/24 12/31/24	DEP. CHIEF OF STAFF/DISTRICT D	40,842.76	
		HALL, JACLYN G.	10/01/24 12/31/24	REGIONAL DIRECTOR	22,234.15	
		HANCOCK, SABRINA P.	10/01/24 12/31/24	CHIEF OF STAFF	53,025.00	
		MADDEN, NATHANIEL G.	10/01/24 12/31/24	STRATEGIC COMMUNICATIONS ADVIS	35,162.50	
		MADDEN, NATHANIEL G.	12/01/24 12/31/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)	5,000.00	
		MARRERO, ANA C.	10/01/24 12/31/24	SHARED EMPLOYEE	7,638.90	
		MCFALL, MORGAN L.	10/01/24 12/31/24	PART-TIME EMPLOYEE	15,972.02	
		OVERBY, ANNE	10/01/24 12/31/24	PART-TIME EMPLOYEE	6,014.55	
		PENA, JASON A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	23,923.69	
		PETREE, LEAH E.	10/01/24 12/31/24	LEGISLATIVE AIDE	20,789.67	
		REITZ, TIMOTHY H.	10/01/24 11/30/24	EXECUTIVE DIRECTOR	20,000.00	
		ROOS, AMBER E.	10/01/24 12/31/24	FINANCE DIRECTOR	2,486.10	
		TRUITT, KATHERINE E.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	20,592.48	
				PERSONNEL COMPENSATION TOTALS:	495,701.11	
TRAVEL						
10-11	AP 01782444	FLETCHER, JOHN C.	09/17/24 09/26/24	PRIVATE AUTO MILEAGE	304.00	
10-23	AP 01783851	HON CHARLES ROY	09/27/24 09/27/24	WI-FI ON TRAVEL	8.00	
10-23	AP 01783851	HON CHARLES ROY	09/08/24 09/27/24	PRIVATE AUTO MILEAGE	44.00	
10-24	AP 01783846	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	-316.10	
10-24	AP 01783846	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
10-24	AP 01783846	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
10-24	AP 01783846	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
10-24	AP 01783846	CITIBANK GOV CARD SERVICE	08/27/24 08/31/24	CAR RENTAL	262.13	
10-29	AP 01788901	HON CHARLES ROY	09/01/24 09/30/24	LODGING	600.00	
10-29	AP 01788901	HON CHARLES ROY	09/01/24 09/30/24	MEALS	204.89	
10-30	AP 01788068	HALL, JACLYN G.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	89.00	
10-30	AP 01788068	HALL, JACLYN G.	10/03/24 10/16/24	PRIVATE AUTO MILEAGE	119.00	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	258.10	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	848.22	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	440.10	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	902.71	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	848.22	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,288.32	
11-15	AP 01790845	CITIBANK GOV CARD SERVICE	10/25/24 10/26/24	LODGING	216.96	
11-27	AP 01794480	DUNCAN, HAROLD P.	11/05/24 11/07/24	MEALS	34.96	
11-27	AP 01794480	DUNCAN, HAROLD P.	11/05/24 11/08/24	WI-FI ON TRAVEL	16.00	
11-27	AP 01794480	DUNCAN, HAROLD P.	11/05/24 11/07/24	TAXI/RIDE SHARE	104.92	
11-27	AP 01794482	TRUITT, KATHERINE E.	10/31/24 11/06/24	MEALS	120.82	
11-27	AP 01794482	TRUITT, KATHERINE E.	11/06/24 11/06/24	GASOLINE	16.42	

2330

11-27	AP	01794482	TRUITT, KATHERINE E.	11/04/24	11/04/24	PARKING	29.43
12-11	AP	01796049	FLETCHER, JOHN C.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE	228.00
12-18	AP	01797228	HON CHARLES ROY	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	44.00
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	867.22
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	578.48
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	583.47
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	758.47
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	644.21
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/07/24	LODGING	2,833.74
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	LODGING	404.82
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/07/24	MEALS	59.82
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/06/24	MEALS	13.58
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	WI-FI ON TRAVEL	4.95
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/06/24	CAR RENTAL	321.22
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	CAR RENTAL	308.28
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	CAR RENTAL	393.01
12-30	AP	01800547	HALL, JACLYN G.	11/11/24	12/13/24	PRIVATE AUTO MILEAGE	176.00
12-30	AP	01801730	HON CHARLES ROY	11/01/24	11/30/24	LODGING	600.00
12-30	AP	01801730	HON CHARLES ROY	11/01/24	11/30/24	MEALS	119.29
12-31	AP	01801110	HON CHARLES ROY	11/16/24	11/17/24	TAXI/RIDE SHARE	122.23
TRAVEL TOTALS:							18,037.62
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01781791	AT&T CORP	08/15/24	09/14/24	UTILITIES	392.38
10-16	AP	01782944	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES	225.54
10-16	AP	01784130	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
10-16	AP	01784278	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01784279	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
10-18	AP	01787207	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-486.00
10-19	AP	01787399	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-925.00
10-19	AP	01787400	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,537.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,172.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
10-29	AP	01787788	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	130.66
10-30	AP	01788069	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES	280.22
11-06	AP	01789873	AT&T CORP	09/15/24	10/14/24	UTILITIES	392.48
11-19	AP	01792069	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	225.54
11-20	AP	01792063	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	130.66
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.23
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
11-29	AP	01794773	CHARTER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES	280.22
12-11	AP	01796050	AT&T CORP	10/15/24	11/14/24	UTILITIES	394.80
12-18	AP	01797224	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	130.66
12-18	AP	01797227	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	225.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,171.21
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
RENT, COMMUNICATION, UTILITIES TOTALS:						7,657.34
PRINTING AND REPRODUCTION						
10-04	AP	01781189	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	33,891.06
12-23	GL	MED0139082	12/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:						33,921.06
SUPPLIES AND MATERIALS						
10-11	AP	01782442	10/01/24	10/31/24	WATER	84.00
10-23	AP	01783844	09/06/24	09/06/24	FOOD & BEVERAGE	36.71
10-23	AP	01783844	09/06/24	09/06/24	FOOD & BEVERAGE	93.98
10-23	AP	01783844	09/19/24	09/19/24	FOOD & BEVERAGE	25.96
10-23	AP	01783844	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	29.89
10-23	AP	01783844	09/09/24	09/08/25	SOFTWARE LESS THAN \$500	119.99
10-23	AP	01783844	09/24/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-30	AP	01788068	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	47.62
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	233.18
11-07	AP	01789872	11/01/24	11/30/24	WATER	84.00
11-15	AP	01790454	10/25/24	10/25/24	FOOD & BEVERAGE	35.62
11-15	AP	01790454	09/27/24	09/27/24	FOOD & BEVERAGE	26.80
11-15	AP	01790454	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	20.99
11-15	AP	01790454	09/27/24	09/27/24	FOOD & BEVERAGE	41.13
11-15	AP	01790454	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	4.00
11-15	AP	01790454	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.00
11-15	AP	01790454	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-174.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	224.15
12-04	AP	01795637	12/01/24	12/31/24	WATER	84.00
12-11	AP	01795965	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-16	AP	01796222	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-16	AP	01797052	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-17	AP	01797048	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-17	AP	01797049	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-18	AP	01796941	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	126.89
12-18	AP	01796941	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	253.78
12-18	AP	01796941	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	41.33
12-18	AP	01796941	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	17.95
12-18	AP	01796941	11/07/24	11/07/24	FOOD & BEVERAGE	42.64
12-18	AP	01796941	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	26.80
12-18	AP	01796941	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	56.01

2332

12-18	AP	01796941	CITI PCARD-NATIONAL REVIEW	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-18	AP	01796941	CITI PCARD-SAEXPNEWS-CIRC	11/19/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-19	AP	01797050	CRITICAL MENTION INC	01/18/26	01/17/27	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-30	AP	01800547	HALL, JACLYN G.	12/12/24	12/12/24	FOOD & BEVERAGE	25.00
12-30	AP	01800547	HALL, JACLYN G.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	42.88
12-30	AP	01800547	HALL, JACLYN G.	11/07/24	11/06/25	PUBLICATIONS/REFERENCE MAT'L	65.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-552.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	876.77
SUPPLIES AND MATERIALS TOTALS:							54,815.23

EQUIPMENT							
10-07	AP	01782761	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	880.78
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,345.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							611,934.69
OFFICE TOTALS:							611,934.69

2023 HON. CHIP ROY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787207	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
10-19	AP	01787399	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-19	AP	01787400	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
11-16	AP	01791012	UPPER GUADALUPE RIVER AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-16	AP	01791161	SOMMERS REALTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-04	AP	01795690	16414 SAN PEDRO PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
12-16	AP	01797434	UPPER GUADALUPE RIVER AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
12-16	AP	01797581	SOMMERS REALTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-16	AP	01798465	16414 SAN PEDRO PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
RENT, COMMUNICATION, UTILITIES TOTALS:							14,846.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,846.25
OFFICE TOTALS:							14,846.25

INTERN ALLOWANCES

2024 HON. CHIP ROY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,563.33	7,520.00
INTERN ALLOWANCES TOTALS:	31,563.33	7,520.00
OFFICE TOTALS:	31,563.33	7,520.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATCHLEY, ALEXIS S.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,920.00
AWAN, MARIAM	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -	2,166.67
BROWN, LUKE C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:				7,520.00
INTERN ALLOWANCES TOTALS:				7,520.00

233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. CHIP ROY—Con.					OFFICE TOTALS:	7,520.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RAUL RUIZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,899.03
					PERSONNEL COMPENSATION	398,445.80
					TRAVEL	35,138.41
					TRANSPORTATION OF THINGS	380.00
					RENT, COMMUNICATION, UTILITIES	29,313.54
					PRINTING AND REPRODUCTION	20,088.84
					OTHER SERVICES	16,124.77
					SUPPLIES AND MATERIALS	40,933.09
					EQUIPMENT	2,976.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,299.78
					OFFICE TOTALS:	557,299.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	32.97
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	13,742.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	77.96
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	3.73
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	60.99
					FRANKED MAIL TOTALS:	13,899.03
PERSONNEL COMPENSATION						
		AVERETTE, LILIAN	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE		27,500.00
		CORDERO, JACQUELINE A.	10/01/24 12/31/24	STAFF ASSISTANT		18,149.99
		D'AGOSTINO, MARIA A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,749.99
		DINEROS, JOSHUA S.	10/01/24 12/31/24	PRESS ASSISTANT & LEG CORRESPO		21,275.00
		GONZALEZ, SERGIO	10/01/24 12/31/24	SHARED EMPLOYEE		5,108.33
		HELLER, ALEXANDRA S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,500.00
		HERNANDEZ, SHAYRA R.	10/01/24 12/13/24	DIR OF STAKEHOLDER ENGAGEMENT/		14,904.17
		HERNANDEZ, SHAYRA R.	12/01/24 12/13/24	DIR OF STAKEHOLDER ENGAGEMENT/ (OTHER COMPENSATION)		4,250.00
		HINKLE, SCOTT A.	10/01/24 12/31/24	CHIEF OF STAFF/COUNSEL		48,175.00
		NICKSON, MICHAEL A.	10/01/24 12/31/24	SHARED EMPLOYEE		7,749.99
		ORNE, ARIANA D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,500.00
		PARTIDA, DEYSSI R.	10/01/24 12/31/24	DIRECTOR OF CASEWORK		28,833.34
		PINON, LUCAS A.	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE		23,500.01
		RUIZ, FRANK	10/01/24 12/31/24	DISTRICT DIRECTOR		38,000.00
		SOLORZANO, SARA	10/01/24 12/31/24	CASEWORKER & FIELD REP.		17,999.99
		SULLIVAN, ABIGAIL J.	10/01/24 12/31/24	SCHEDULER		20,500.01

		TREJOS, JADE K.	10/01/24	12/31/24	STAFF ASSISTANT	17,999.99
		TRUAX, JAMIE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,749.99
					PERSONNEL COMPENSATION TOTALS:	398,445.80
	TRAVEL					
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/18/24	09/20/24	LODGING	427.88
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/17/24	09/17/24	MEALS	27.44
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/18/24	09/18/24	MEALS	35.33
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/18/24	09/19/24	MEALS	94.64
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/19/24	09/19/24	MEALS	55.31
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/20/24	09/20/24	MEALS	57.60
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/17/24	09/17/24	TAXI/RIDE SHARE	103.33
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/18/24	09/18/24	TAXI/RIDE SHARE	39.96
10-02	AP	X0197590 D'AGOSTINO, MARIA A.	09/20/24	09/20/24	TAXI/RIDE SHARE	136.33
10-04	AP	X0179639 CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	57.67
10-04	AP	X0189894 CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	79.68
10-04	AP	X0196114 CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	50.20
10-05	AP	X0183939 CITIBANK	06/02/24	06/02/24	TAXI/RIDE SHARE	27.44
10-05	AP	X0183939 CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	39.38
10-05	AP	X0183939 CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	34.88
10-05	AP	X0183939 CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE	37.46
10-05	AP	X0183939 CITIBANK	06/27/24	06/27/24	TAXI/RIDE SHARE	34.96
10-08	AP	X0201245 CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	22.23
10-08	AP	X0201245 CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	26.77
10-08	AP	X0201245 CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	72.73
10-08	AP	X0201245 CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	22.64
10-09	AP	X0199836 SOLORZANO, SARA	09/17/24	09/17/24	MEALS	31.31
10-09	AP	X0199836 SOLORZANO, SARA	09/18/24	09/18/24	MEALS	65.45
10-09	AP	X0199836 SOLORZANO, SARA	09/19/24	09/19/24	MEALS	81.89
10-09	AP	X0199836 SOLORZANO, SARA	09/20/24	09/20/24	MEALS	30.27
10-09	AP	X0199836 SOLORZANO, SARA	09/18/24	09/20/24	PRIVATE AUTO MILEAGE	156.16
10-09	AP	X0199836 SOLORZANO, SARA	09/17/24	09/17/24	TAXI/RIDE SHARE	79.17
10-09	AP	X0199836 SOLORZANO, SARA	09/18/24	09/18/24	TAXI/RIDE SHARE	8.34
10-09	AP	X0199836 SOLORZANO, SARA	09/19/24	09/19/24	TAXI/RIDE SHARE	17.92
10-09	AP	X0199836 SOLORZANO, SARA	09/17/24	09/20/24	PARKING	69.00
10-09	AP	X0199905 CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	337.19
10-09	AP	X0199905 CITIBANK	09/01/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	1,040.96
10-09	AP	X0199905 CITIBANK	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-09	AP	X0199905 CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	2,537.80
10-09	AP	X0201287 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	416.60
10-09	AP	X0201287 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	130.60
10-09	AP	X0201287 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	416.60
10-09	AP	X0201287 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	416.60
10-09	AP	X0201287 CITIBANK	09/02/24	10/01/24	WI-FI ON TRAVEL	59.95
10-11	AP	X0201581 CITIBANK	09/02/24	09/05/24	LODGING	510.48
10-11	AP	X0201581 CITIBANK	09/17/24	09/18/24	LODGING	845.37
10-11	AP	X0201581 CITIBANK	09/18/24	09/20/24	LODGING	490.16
10-11	AP	X0201581 CITIBANK	09/02/24	09/02/24	MEALS	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
10-16	AP X0177642	HERNANDEZ, SHAYRA R.	07/01/24 07/27/24	PRIVATE AUTO MILEAGE	703.31	
10-16	AP X0202192	RUIZ, FRANK	09/17/24 09/20/24	LODGING	907.89	
10-16	AP X0202192	RUIZ, FRANK	09/17/24 09/17/24	MEALS	20.75	
10-16	AP X0202192	RUIZ, FRANK	09/19/24 09/19/24	MEALS	17.57	
10-16	AP X0202192	RUIZ, FRANK	09/25/24 09/25/24	MEALS	24.65	
10-16	AP X0202192	RUIZ, FRANK	09/05/24 09/25/24	PRIVATE AUTO MILEAGE	394.15	
10-16	AP X0202192	RUIZ, FRANK	09/17/24 09/17/24	TAXI/RIDE SHARE	39.55	
10-16	AP X0202192	RUIZ, FRANK	09/18/24 09/18/24	TAXI/RIDE SHARE	109.75	
10-16	AP X0202192	RUIZ, FRANK	09/19/24 09/19/24	TAXI/RIDE SHARE	45.65	
10-16	AP X0202240	SOLORZANO, SARA	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	109.57	
10-16	AP X0202738	HELLER, ALEXANDRA S.	04/22/24 04/22/24	MEALS	26.59	
10-18	AP 01783000	HINKLE, SCOTT A.	08/13/24 09/05/24	LODGING	456.27	
10-18	AP 01783000	HINKLE, SCOTT A.	08/11/24 09/06/24	MEALS	151.57	
10-18	AP 01783000	HINKLE, SCOTT A.	08/11/24 09/06/24	CAR RENTAL	677.93	
10-18	AP 01783000	HINKLE, SCOTT A.	08/15/24 09/06/24	GASOLINE	203.48	
10-18	AP 01783000	HINKLE, SCOTT A.	08/11/24 09/06/24	TAXI/RIDE SHARE	240.89	
10-24	AP X0201583	CITIBANK	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	752.98	
10-24	AP X0204559	ORNE, ARIANA D.	10/09/24 10/09/24	MEALS	62.43	
10-24	AP X0204559	ORNE, ARIANA D.	10/10/24 10/10/24	MEALS	42.28	
10-24	AP X0204559	ORNE, ARIANA D.	10/11/24 10/11/24	MEALS	42.54	
10-24	AP X0204559	ORNE, ARIANA D.	10/12/24 10/12/24	MEALS	56.28	
10-24	AP X0204559	ORNE, ARIANA D.	10/13/24 10/13/24	MEALS	52.20	
10-24	AP X0204559	ORNE, ARIANA D.	10/14/24 10/14/24	MEALS	100.26	
10-24	AP X0204559	ORNE, ARIANA D.	10/15/24 10/15/24	MEALS	39.84	
10-24	AP X0204559	ORNE, ARIANA D.	10/15/24 10/15/24	GASOLINE	22.39	
10-24	AP X0204560	ORNE, ARIANA D.	10/09/24 10/15/24	CAR RENTAL	428.95	
10-24	AP X0204613	ORNE, ARIANA D.	10/15/24 10/15/24	GASOLINE	26.17	
10-28	AP X0202737	AVERETTE, LILIAN	06/18/24 09/28/24	PRIVATE AUTO MILEAGE	1,230.93	
10-28	AP X0202737	AVERETTE, LILIAN	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	35.04	
10-29	AP X0202919	GARCIA, PRISCILLA	08/15/24 09/25/24	PRIVATE AUTO MILEAGE	176.46	
10-30	AP X0201771	CORDERO, JACQUELINE A.	10/16/24 10/21/24	PRIVATE AUTO MILEAGE	76.33	
10-30	AP X0205178	PINON, LUCAS A.	10/10/24 10/10/24	MEALS	48.92	
10-30	AP X0205178	PINON, LUCAS A.	09/11/24 09/30/24	PRIVATE AUTO MILEAGE	109.44	
10-30	AP X0205178	PINON, LUCAS A.	10/03/24 10/10/24	PRIVATE AUTO MILEAGE	272.65	
11-01	AP X0206316	PINON, LUCAS A.	10/22/24 10/22/24	MEALS	49.33	
11-01	AP X0206316	PINON, LUCAS A.	10/23/24 10/23/24	MEALS	22.17	
11-01	AP X0206316	PINON, LUCAS A.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	134.59	
11-04	AP X0206197	DINEROS, JOSHUA S.	10/15/24 10/15/24	MEALS	18.11	
11-04	AP X0206197	DINEROS, JOSHUA S.	10/14/24 10/20/24	CAR RENTAL	339.60	
11-04	AP X0206197	DINEROS, JOSHUA S.	10/15/24 10/15/24	GASOLINE	33.01	
11-04	AP X0206197	DINEROS, JOSHUA S.	10/20/24 10/20/24	GASOLINE	25.00	
11-05	AP X0208079	PINON, LUCAS A.	10/29/24 10/29/24	MEALS	15.79	
11-05	AP X0208079	PINON, LUCAS A.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	116.67	

2336

11-05	AP	X0208751	CITIBANK	10/09/24	10/15/24	LODGING	1,500.60
11-05	AP	X0208944	RUIZ, FRANK	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	116.68
11-05	AP	X0208944	RUIZ, FRANK	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	655.31
11-15	AP	X0206752	GARCIA, PRISCILLA	10/16/24	10/16/24	MEALS	8.74
11-15	AP	X0206752	GARCIA, PRISCILLA	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	344.46
11-15	AP	X0207689	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	X0207689	CITIBANK	10/26/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	319.20
11-15	AP	X0207689	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	499.20
11-15	AP	X0207689	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	424.20
11-15	AP	X0209600	CITIBANK	10/08/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	667.95
11-15	AP	X0209600	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	144.60
11-15	AP	X0209600	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	249.60
11-15	AP	X0209600	CITIBANK	10/02/24	11/01/24	WI-FI ON TRAVEL	59.95
11-21	AP	X0212231	SOLORZANO, SARA	10/03/24	10/23/24	PRIVATE AUTO MILEAGE	489.60
11-26	AP	01794832	HON Raul RUIZ	09/01/24	09/30/24	MEALS	39.54
12-06	AP	X0201773	PARTIDA, DEYSSI R.	10/04/24	10/04/24	MEALS	17.86
12-06	AP	X0201773	PARTIDA, DEYSSI R.	09/12/24	09/24/24	PRIVATE AUTO MILEAGE	304.10
12-06	AP	X0201773	PARTIDA, DEYSSI R.	10/04/24	11/11/24	PRIVATE AUTO MILEAGE	261.34
12-06	AP	X0202210	HERNANDEZ, SHAYRA R.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	746.05
12-06	AP	X0210786	GARCIA, PRISCILLA	11/11/24	11/26/24	PRIVATE AUTO MILEAGE	193.91
12-06	AP	X0211459	AVERETTE, LILIAN	10/05/24	11/23/24	PRIVATE AUTO MILEAGE	524.28
12-06	AP	X0213433	HERNANDEZ, SHAYRA R.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	445.07
12-06	AP	X0213514	HERNANDEZ, SHAYRA R.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	238.08
12-09	AP	X0213513	HERNANDEZ, SHAYRA R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	572.52
12-09	AP	X0214137	SOLORZANO, SARA	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	366.71
12-09	AP	X0215873	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/02/24	12/01/24	WI-FI ON TRAVEL	59.95
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	11/01/24	LODGING	424.82
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/01/24	11/02/24	LODGING	212.41
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/03/24	11/06/24	LODGING	637.23
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	10/30/24	MEALS	64.70
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/31/24	10/31/24	MEALS	12.83
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/01/24	11/01/24	MEALS	20.72
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/04/24	11/04/24	MEALS	63.23
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/05/24	11/05/24	MEALS	14.20
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/06/24	11/06/24	WI-FI ON TRAVEL	8.00
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	11/06/24	CAR RENTAL	406.28
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	12/17/24	12/20/24	LODGING	1,376.12
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/17/24	09/17/24	TAXI/RIDE SHARE	112.87
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/18/24	09/18/24	TAXI/RIDE SHARE	42.97
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/19/24	09/19/24	TAXI/RIDE SHARE	90.26
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/20/24	09/20/24	TAXI/RIDE SHARE	86.67
12-10	AP	X0216032	PINON, LUCAS A.	11/13/24	11/13/24	MEALS	24.36
12-10	AP	X0216032	PINON, LUCAS A.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	240.97
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24	06/10/24	MEALS	85.54
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/11/24	06/11/24	MEALS	77.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/13/24 06/13/24	MEALS	47.75
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24 06/10/24	TAXI/RIDE SHARE	55.62
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/11/24 06/11/24	TAXI/RIDE SHARE	56.82
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/12/24 06/12/24	TAXI/RIDE SHARE	110.02
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/13/24 06/13/24	TAXI/RIDE SHARE	27.08
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24 06/14/24	PARKING	106.99
12-13	AP	X0208769	CORDERO, JACQUELINE A.	10/22/24 11/26/24	PRIVATE AUTO MILEAGE	216.00
12-16	AP	X0214480	CITIBANK	11/22/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	969.19
12-26	AP	X0219252	HON RAUL RUIZ	12/15/24 12/15/24	TAXI/RIDE SHARE	23.06
12-27	AP	X0209129	RUIZ, FRANK	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	638.57
					TRAVEL TOTALS:	35,138.41
TRANSPORTATION OF THINGS						
10-22	AP	01783525	PATRIOT CONTACT INC	08/09/24 08/09/24	FREIGHT CHARGES	350.00
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24 09/04/24	FREIGHT CHARGES	30.00
					TRANSPORTATION OF THINGS TOTALS:	380.00
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200270	CITIBANK -GOOGLE YouTube TV	09/02/24 10/01/24	UTILITIES	72.99
10-09	AP	X0200270	CITIBANK -SQ MY BUSINESS	09/03/24 09/03/24	EQUIP RENTAL (EFF 1/3/03)	1,297.50
10-09	AP	X0201343	CITIBANK -PROPS AV	09/03/24 09/03/24	EQUIP RENTAL (EFF 1/3/03)	2,733.00
10-09	AP	X0201343	CITIBANK -SPECTRUM	09/01/24 09/30/24	UTILITIES	319.97
10-09	AP	X0201343	CITIBANK -SPI IMPERIAL IRRIGATI	07/23/24 08/20/24	UTILITIES	230.42
10-09	AP	X0201343	CITIBANK -SPI IMPERIAL IRRIGATI	08/09/24 09/09/24	UTILITIES	696.51
10-16	AP	01784394	SHASHIKALA CHANDRASHEKAR	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
10-16	AP	01784578	PRINCE AND ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-17	AP	01784038	UPS	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL	13.35
10-17	AP	01784038	UPS	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	69.72
10-17	AP	01786965	UPS	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	7.24
10-19	AP	01787475	SHASHIKALA CHANDRASHEKAR	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,990.47
10-20	AP	01787590	PRINCE AND ASSOCIATES	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
10-21	AP	01783626	THE AEJ GROUP LLC	10/07/24 10/07/24	UTILITIES	300.00
10-22	AP	01783623	THE AEJ GROUP LLC	09/26/24 09/26/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-23	AP	01783604	THE AEJ GROUP LLC	10/01/24 10/01/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-24	AP	01783873	VERIZON	10/02/24 11/01/24	UTILITIES	851.60
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,513.03
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24 09/04/24	EQUIP RENTAL (EFF 1/3/03)	2,405.00
10-29	AP	X0206086	THE AEJ GROUP LLC	10/22/24 10/22/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
10-29	AP	X0206088	THE AEJ GROUP LLC	10/21/24 10/21/24	UTILITIES	300.00
10-30	AP	01788278	THE AEJ GROUP LLC	10/14/24 10/14/24	UTILITIES	600.00
10-31	AP	X0204269	THE AEJ GROUP LLC	10/21/24 10/21/24	UTILITIES	300.00
11-05	AP	X0208188	THE AEJ GROUP LLC	10/29/24 10/29/24	UTILITIES	600.00

2338

11-05	AP	X0208898	THE AEJ GROUP LLC	10/28/24	10/28/24	UTILITIES	600.00
11-12	GL	GLA0138245	.....	10/07/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	200.51
11-12	AP	X0209788	CITIBANK -SPECTRUM	10/01/24	10/31/24	UTILITIES	319.97
11-12	AP	X0209788	CITIBANK -SPI IMPERIAL IRRIGATI	08/21/24	09/19/24	UTILITIES	213.30
11-12	AP	X0209788	CITIBANK -SPI IMPERIAL IRRIGATI	09/10/24	10/08/24	UTILITIES	502.56
11-12	AP	X0209795	CITIBANK -DIGITALSPACE	10/18/24	11/17/24	UTILITIES	22.00
11-12	AP	X0209795	CITIBANK -GOOGLE YouTube TV	10/02/24	11/01/24	UTILITIES	72.99
11-13	AP	01790461	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	20.30
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	29.74
11-13	AP	01790474	UPS	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL	13.21
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	15.14
11-14	AP	01790655	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	120.37
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	96.14
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	53.69
11-14	AP	01790678	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	16.85
11-14	AP	X0209325	THE AEJ GROUP LLC	10/24/24	10/24/24	UTILITIES	600.00
11-15	AP	01790723	UPS	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	138.75
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	211.18
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	51.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,537.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01797874	PRINCE AND ASSOCIATES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	X0214833	CITIBANK -GOOGLE YouTube TV	11/02/24	12/01/24	UTILITIES	72.99
12-19	AP	X0214833	CITIBANK -SPECTRUM	11/01/24	11/30/24	UTILITIES	319.97
12-19	AP	X0214833	CITIBANK -SPI IMPERIAL IRRIGATI	09/20/24	10/17/24	UTILITIES	155.40
12-19	AP	X0214833	CITIBANK -SPI IMPERIAL IRRIGATI	10/09/24	11/06/24	UTILITIES	345.20
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	49.10
12-20	AP	01800797	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	28.03
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	77.86
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,538.41
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
12-26	AP	X0217854	VERIZON	12/02/24	01/01/25	UTILITIES	851.60
12-27	AP	X0220249	THE AEJ GROUP LLC	12/16/24	12/16/24	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,313.54
PRINTING AND REPRODUCTION							
10-01	AP	X0198315	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	114.00
10-01	AP	X0198318	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	134.00
10-01	AP	X0198319	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	312.00
10-07	GL	LAW0137311	.....	10/02/24	10/02/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-09	AP	X0200270	CITIBANK -SQ XENIA PACIFIC, INC.	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	323.25
10-18	AP	01783012	ACCURATE WORD	06/20/24	06/20/24	NON-FRANKABLE PRINTING & REPRO	117.00
10-22	AP	01783525	PATRIOT CONTACT INC	08/09/24	08/09/24	FRANKABLE PRINTING & REPROD	18,360.08
10-30	AP	X0201771	CORDERO, JACQUELINE A.	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	14.13
11-05	AP	X0208897	THE AEJ GROUP LLC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
11-12	AP	X0209788	CITIBANK -WALGREENS.COM PHOTO #1624	10/11/24 10/11/24	NON-FRANKABLE PRINTING & REPRO	17.90
11-12	AP	X0209788	CITIBANK -WALGREENS.COM PHOTO #1624	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO	-17.90
11-26	GL	MED0138520	.....	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	22.10
12-19	AP	X0214833	CITIBANK -SQ XENIA PACIFIC, INC.	11/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	96.98
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	5.30
					PRINTING AND REPRODUCTION TOTALS:	20,088.84
OTHER SERVICES						
10-08	AP	X0200811	I-SHRED INC	09/26/24 09/26/24	JANITORIAL AND MAINT SERV	45.00
10-09	AP	X0200270	CITIBANK -APPLE.COM/BILL	09/02/24 10/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	X0200270	CITIBANK -APPLE.COM/BILL	09/19/24 09/19/24	TECHNOLOGY SERVICE CONTRACTS	31.79
10-09	AP	X0201343	CITIBANK -PROPS AV	09/03/24 09/03/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24 09/04/24	NON-TECHNOLOGY SERVICE CONTR	1,637.73
10-30	AP	01788302	JOHNSON CONTROLS SECURITY LLC	08/30/24 08/30/24	SECURITY SERVICE	12,495.10
10-30	AP	01788305	EDUVIGUES PRADO	09/03/24 09/24/24	JANITORIAL AND MAINT SERV	600.00
11-12	AP	X0209795	CITIBANK -APPLE.COM/BILL	10/02/24 11/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	X0209322	I-SHRED INC	10/24/24 10/24/24	JANITORIAL AND MAINT SERV	45.00
12-04	AP	X0215611	I-SHRED INC	11/27/24 11/27/24	JANITORIAL AND MAINT SERV	45.00
12-19	AP	X0214833	CITIBANK -APPLE.COM/BILL	11/02/24 12/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-19	AP	X0214833	CITIBANK -DIGITALSPACE	11/18/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	22.00
					OTHER SERVICES TOTALS:	16,124.77
SUPPLIES AND MATERIALS						
10-08	AP	X0200805	SPARKLETTES	09/03/24 09/17/24	WATER	155.42
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK2607TJ0	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	26.88
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK2GD5AY1	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	171.78
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK89I81E0	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	420.89
10-09	AP	X0200270	CITIBANK -AMZN MktP US JPOLX9NG3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	139.95
10-09	AP	X0200270	CITIBANK -DIGITALSPACE	09/18/24 10/17/24	SOFTWARE LESS THAN \$500	22.00
10-09	AP	X0200270	CITIBANK -GAN 1082DESERTSUNCIRC	09/08/24 10/07/24	PUBLICATIONS/REFERENCE MAT'L	60.40
10-09	AP	X0200270	CITIBANK -NYTIMES	09/06/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-09	AP	X0200270	CITIBANK -PRIMO WATER	09/09/24 09/09/24	WATER	44.45
10-21	AP	01783229	HON RAUL RUIZ	10/07/24 10/07/24	FOOD & BEVERAGE	52.39
10-28	AP	X0201418	CITIBANK -SP TEALEAVES	09/24/24 09/24/24	FOOD & BEVERAGE	103.00
10-30	AP	X0201771	CORDERO, JACQUELINE A	10/21/24 10/21/24	HABITATION EXPENSE	463.33
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	375.26
11-06	AP	X0208900	SPARKLETTES	10/01/24 10/24/24	WATER	118.93
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	102.64
11-12	AP	X0207699	CITIBANK -AMAZON MKTPL L1ICE8BE3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	84.89
11-12	AP	X0207699	CITIBANK -AMAZON MKTPL X48MZ0B73	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	61.63
11-12	AP	X0207699	CITIBANK -Amazon.com NT7BF7HU3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	43.99
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL OG0SM14D3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	30.81
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL 3C60D4HF3	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	14.79
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL LB66T87B3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47

2340

11-12	AP	X0209788	CITIBANK -AMAZON MKTPL VJ3J11NR3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-12	AP	X0209788	CITIBANK -Amazon.com ZB86T1BI1	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-12	AP	X0209788	CITIBANK -EB CITY OF SAN JACINT	10/10/24	10/10/24	FOOD & BEVERAGE	142.42
11-12	AP	X0209788	CITIBANK -LA TIMES SUBSCRIPTION	09/07/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	99.44
11-12	AP	X0209788	CITIBANK -WATER COFFEE DELIVERY	10/09/24	10/09/24	WATER	51.35
11-12	AP	X0209795	CITIBANK -GAN 1082DESERTSUNCIRC	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	72.89
11-12	AP	X0209795	CITIBANK -NYTIMES	10/04/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	21.20
11-12	AP	X0209812	CITIBANK -AMAZON MKTPL X54RV6XN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	10.61
11-12	AP	X0209827	CITIBANK -AMAZON MKTPL 736068X73	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-12	AP	X0209827	CITIBANK -AMAZON MKTPL VG4E95PX3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	56.74
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	385.69
12-03	AP	X0210685	CITIBANK -AMAZON MKTPL 2N3VZ3ZY3	10/09/24	10/09/24	FOOD & BEVERAGE	43.83
12-03	AP	X0210685	CITIBANK -AMAZON MKTPL 2N3VZ3ZY3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	48.64
12-04	AP	X0213506	SPARKLETT'S	10/29/24	11/12/24	WATER	100.93
12-04	AP	X0215438	HERNANDEZ, SHAYRA R.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.56
12-05	AP	01795286	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,800.00
12-05	AP	01795325	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	48.30
12-10	AP	X0216084	HERNANDEZ, SHAYRA R.	06/27/24	06/27/24	HABITATION EXPENSE	21.62
12-10	AP	X0216084	HERNANDEZ, SHAYRA R.	07/26/24	07/26/24	HABITATION EXPENSE	10.81
12-13	AP	X0208769	CORDERO, JACQUELINE A.	11/06/24	11/06/24	HABITATION EXPENSE	110.94
12-13	AP	X0208769	CORDERO, JACQUELINE A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	80.80
12-19	AP	X0214833	CITIBANK -AMAZON MARK 1D51L2C53	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	109.00
12-19	AP	X0214833	CITIBANK -AMAZON MKTPL R05LV5FX3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	23.90
12-19	AP	X0214833	CITIBANK -AMAZON RETA S887JOL13	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	4.87
12-19	AP	X0214833	CITIBANK -AMZN Mktp US M728262J3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	27.05
12-19	AP	X0214833	CITIBANK -AMZN Mktp US 007F69G73	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	97.79
12-19	AP	X0214833	CITIBANK -Foreign Affairs Mag	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L	63.55
12-19	AP	X0214833	CITIBANK -GAN 1082DESERTSUNCIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	77.40
12-19	AP	X0214833	CITIBANK -NYTIMES	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-19	AP	X0214833	CITIBANK -THE NEW YORKER	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	222.59
12-23	AP	01800336	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,369.66
12-27	AP	X0218833	CITIBANK -AMAZON RETA A17QF7IX3	11/03/24	11/03/24	FOOD & BEVERAGE	26.13
12-27	AP	X0218833	CITIBANK -Amazon.com HZ1QS3ZX3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	69.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	202.16
SUPPLIES AND MATERIALS TOTALS:							40,933.09
EQUIPMENT							
10-10	AP	01783695	CDW GOVERNMENT LLC	09/10/24	09/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.95
10-10	AP	01783695	CDW GOVERNMENT LLC	09/10/24	09/10/24	WARRANTIES	257.35
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	236.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							2,976.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							557,299.78
OFFICE TOTALS:							557,299.78
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787475	SHASHIKALA CHANDRASHEKAR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAUL RUIZ—Con.						
10-20	AP	01787590	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01791277	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
11-16	AP	01791459	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01797693	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
RENT, COMMUNICATION, UTILITIES TOTALS:						21,271.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,271.41
OFFICE TOTALS:						21,271.41
INTERN ALLOWANCES						
2024 HON. RAUL RUIZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,064.27	2,352.94
INTERN ALLOWANCES TOTALS:					38,064.27	2,352.94
OFFICE TOTALS:					38,064.27	2,352.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CAMERANESI, JENAN E.			10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,352.94
PERSONNEL COMPENSATION TOTALS:						2,352.94
INTERN ALLOWANCES TOTALS:						2,352.94
OFFICE TOTALS:						2,352.94
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					131,140.77	551.57
PERSONNEL COMPENSATION					630,135.39	317,937.66
TRAVEL					35,356.16	31,011.67
RENT, COMMUNICATION, UTILITIES					44,328.79	22,039.55
PRINTING AND REPRODUCTION					124,294.82	122,694.82
OTHER SERVICES					36,634.00	12,934.35
SUPPLIES AND MATERIALS					8,959.66	4,897.42
EQUIPMENT					5,771.00	5,223.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,016,620.59	517,290.04
OFFICE TOTALS:					1,016,620.59	517,290.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	60.10
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	48.32
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-94.05
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	481.76

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-85.35	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	140.79	
							FRANKED MAIL TOTALS:	551.57
PERSONNEL COMPENSATION								
		ADAIR, ALEXANDRA G.		10/01/24	12/31/24	LEGISLATIVE AIDE	13,749.99	
		ADAIR, ALEXANDRA G.		11/01/24	11/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	714.20	
		BAKER, DAWN M.		10/01/24	12/31/24	OUTREACH DIRECTOR	17,700.00	
		BAKER, DAWN M.		11/01/24	11/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	714.20	
		COMAN, JACOB M.		10/01/24	12/31/24	FIELD REPRESENTATIVE	14,775.00	
		COMAN, JACOB M.		11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	714.20	
		CULROSS, RYAN J.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		CULROSS, RYAN J.		11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	714.20	
		FUENZALIDA, DANIEL E.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,624.99	
		FUENZALIDA, DANIEL E.		11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	714.20	
		GARY, GABRIEL J.		10/01/24	12/31/24	SENIOR ADVISOR	19,500.00	
		GARY, GABRIEL J.		11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	714.20	
		GREGORY, BELEN A.		10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,249.99	
		GREGORY, BELEN A.		11/01/24	11/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	714.20	
		KENNEDY, SONIA M.		10/01/24	12/31/24	FIELD REPRESENTATIVE	13,749.99	
		KENNEDY, SONIA M.		11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	714.20	
		KOHLER, AMBER M.		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01	
		KOHLER, AMBER M.		11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	714.20	
		LESCALLETTE, GRAHAM S.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	41,250.00	
		LESCALLETTE, GRAHAM S.		11/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	714.20	
		MONROE-WINBUSH, TRACEY S.		09/01/24	09/30/24	MAHONING COUNTY FIELD REPRESN	-4,183.33	
		MOORE, FREDERICK		10/01/24	12/31/24	STAFF ASSISTANT	13,250.01	
		MOORE, FREDERICK		11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	714.20	
		NEW, ALLISON		10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		NEW, ALLISON		11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	714.20	
		O'CONNELL, MARK A.		10/01/24	12/31/24	CHIEF OF STAFF	43,749.99	
		O'CONNELL, MARK A.		11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	714.20	
		PADUCHIK, ANDREW J.		10/01/24	12/31/24	STAFF ASSISTANT	11,250.00	
		THOMPSON, KAELA E.		10/01/24	10/18/24	COMMUNICATIONS DIRECTOR	4,100.00	
		THOMPSON, KAELA E.		10/01/24	10/18/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,961.11	
		WELDON, LAURA L.		10/09/24	12/31/24	PART-TIME EMPLOYEE	5,011.10	
		WHITAKER CAREY, WILLIAM P.		10/01/24	12/31/24	DISTRICT DIRECTOR	22,950.00	
		WHITAKER CAREY, WILLIAM P.		11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	714.20	
							PERSONNEL COMPENSATION TOTALS:	317,937.66
TRAVEL								
10-03	AP	X0195485	KENNEDY, SONIA M.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	169.80	
10-04	AP	X0192974	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	79.00	
10-04	AP	X0192974	CITIBANK	08/04/24	08/05/24	LODGING	171.12	
10-04	AP	X0192974	CITIBANK	08/05/24	08/06/24	LODGING	121.18	
10-04	AP	X0192974	CITIBANK	08/07/24	08/08/24	LODGING	121.18	
10-04	AP	X0193764	KOHLER, AMBER M.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	883.36	
10-04	AP	X0195818	KENNEDY, SONIA M.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	410.67	
10-07	AP	X0199187	NEW, ALLISON	09/02/24	09/26/24	PRIVATE AUTO MILEAGE	828.62	
10-07	AP	X0199199	NEW, ALLISON	08/12/24	08/23/24	PRIVATE AUTO MILEAGE	413.00	
10-11	AP	X0195415	WHITAKER CAREY, WILLIAM P.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	835.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL A. RULLI—Con.						
10-11	AP	X0200740	BAKER, DAWN M.	07/25/24 07/25/24	PRIVATE AUTO MILEAGE	21.02
10-11	AP	X0200744	BAKER, DAWN M.	08/08/24 08/08/24	PRIVATE AUTO MILEAGE	63.03
10-11	AP	X0200747	BAKER, DAWN M.	09/23/24 09/23/24	PRIVATE AUTO MILEAGE	100.41
10-17	AP	X0202460	KOHLER, AMBER M.	09/06/24 09/27/24	PRIVATE AUTO MILEAGE	646.92
10-17	AP	X0202460	KOHLER, AMBER M.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	44.50
10-18	AP	X0202003	HORGAN, PATRICK H.	09/26/24 09/26/24	TAXI/RIDE SHARE	28.80
10-24	AP	X0200328	CITIBANK	08/19/24 08/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-24	AP	X0200328	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-24	AP	X0200328	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	330.18
10-24	AP	X0200328	CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	550.48
10-24	AP	X0200328	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	478.48
10-24	AP	X0200328	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-24	AP	X0200328	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	897.20
10-24	AP	X0200328	CITIBANK	09/16/24 09/18/24	LODGING	1,009.93
10-24	AP	X0200328	CITIBANK	09/17/24 09/18/24	LODGING	932.24
10-24	AP	X0200328	CITIBANK	09/16/24 09/17/24	PARKING	130.00
10-24	AP	X0203596	GARY, GABRIEL J.	07/22/24 09/26/24	PRIVATE AUTO MILEAGE	37.80
10-24	AP	X0203596	GARY, GABRIEL J.	07/22/24 07/22/24	PARKING	10.59
10-24	AP	X0203596	GARY, GABRIEL J.	07/23/24 07/23/24	PARKING	13.00
10-25	AP	X0198015	COMAN, JACOB M.	09/14/24 09/26/24	PRIVATE AUTO MILEAGE	612.79
10-29	AP	01788663	HON. MICHAEL A. RULLI	06/01/24 06/30/24	LODGING	774.00
10-29	AP	01788675	HON. MICHAEL A. RULLI	07/01/24 07/31/24	LODGING	1,056.00
10-29	AP	01788852	HON. MICHAEL A. RULLI	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	X0203603	MOORE, FREDERICK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-29	AP	X0203603	MOORE, FREDERICK	10/16/24 10/16/24	MEALS	48.56
10-29	AP	X0203603	MOORE, FREDERICK	10/17/24 10/17/24	MEALS	6.11
10-29	AP	X0203603	MOORE, FREDERICK	10/13/24 10/20/24	CAR RENTAL	359.94
10-29	AP	X0203603	MOORE, FREDERICK	10/16/24 10/16/24	GASOLINE	24.91
10-29	AP	X0203603	MOORE, FREDERICK	10/18/24 10/18/24	GASOLINE	27.49
10-29	AP	X0203603	MOORE, FREDERICK	10/20/24 10/20/24	GASOLINE	8.86
10-29	AP	X0205016	LESCALLETTE, GRAHAM S.	10/07/24 10/12/24	PRIVATE AUTO MILEAGE	586.03
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24 10/09/24	MEALS	25.82
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/10/24 10/10/24	MEALS	37.49
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/11/24 10/11/24	MEALS	61.99
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24 10/12/24	CAR RENTAL	444.54
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/11/24 10/11/24	GASOLINE	42.96
10-29	AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24 10/09/24	TAXI/RIDE SHARE	88.61
11-01	AP	X0205131	HON. MICHAEL A. RULLI	10/02/24 10/01/25	MISCELLANEOUS TRAVEL	199.00
11-05	AP	X0199609	NEW, ALLISON	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	552.41
11-05	AP	X0200825	COMAN, JACOB M.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	618.91
11-05	AP	X0208818	BAKER, DAWN M.	10/30/24 10/31/24	PRIVATE AUTO MILEAGE	76.00

11-06	AP	X0203312	WHITAKER CAREY, WILLIAM P.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	890.36
11-07	AP	X0204140	KOHLER, AMBER M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	694.03
11-12	AP	X0209798	GARY, GABRIEL J.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE	379.29
11-27	AP	X0207683	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-368.10
11-27	AP	X0207683	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	376.10
11-27	AP	X0207683	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-27	AP	X0207683	CITIBANK	10/13/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	646.20
11-27	AP	X0207683	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	X0207683	CITIBANK	10/19/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	666.31
11-27	AP	X0207683	CITIBANK	10/07/24	10/08/24	LODGING	249.16
11-27	AP	X0207683	CITIBANK	10/09/24	10/12/24	LODGING	381.15
11-27	AP	X0207683	CITIBANK	10/14/24	10/16/24	LODGING	310.20
11-27	AP	X0207683	CITIBANK	10/15/24	10/16/24	LODGING	155.10
11-27	AP	X0207683	CITIBANK	10/18/24	10/18/24	LODGING	199.00
11-27	AP	X0207683	CITIBANK	10/19/24	10/21/24	LODGING	249.16
11-27	AP	X0207683	CITIBANK	10/21/24	10/23/24	LODGING	309.44
11-27	AP	X0207683	CITIBANK	10/23/24	10/24/24	LODGING	88.36
11-27	AP	X0207683	CITIBANK	10/24/24	10/25/24	LODGING	124.58
11-27	AP	X0207683	CITIBANK	10/24/24	10/24/24	MEALS	3.22
11-27	AP	X0207683	CITIBANK	10/19/24	11/06/24	CAR RENTAL	1,022.08
12-02	AP	X0209028	COMAN, JACOB M.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	485.12
12-04	AP	X0213944	KENNEDY, SONIA M.	11/13/24	11/25/24	PRIVATE AUTO MILEAGE	72.72
12-05	AP	X0209032	NEW, ALLISON	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	476.24
12-05	AP	X0212153	WHITAKER CAREY, WILLIAM P.	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	335.62
12-05	AP	X0215308	KOHLER, AMBER M.	11/08/24	11/20/24	PRIVATE AUTO MILEAGE	385.14
12-09	AP	X0210059	BAKER, DAWN M.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	79.80
12-27	AP	X0218731	CITIBANK	10/25/24	10/28/24	LODGING	441.69
12-27	AP	X0218731	CITIBANK	10/27/24	10/27/24	MEALS	7.00
12-30	AP	01801679	HON. MICHAEL A. RULLI	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0214587	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	454.97
12-30	AP	X0214587	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-179.48
12-30	AP	X0214587	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	10/28/24	10/29/24	LODGING	181.53
12-30	AP	X0214587	CITIBANK	10/30/24	10/31/24	LODGING	254.10
TRAVEL TOTALS:							31,011.67
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01785141	WATERMARK DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01785142	CTW DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-24	AP	X0204389	VERIZON	08/11/24	09/10/24	UTILITIES	505.36
10-25	AP	X0204648	CITY OF MARIETTA	06/05/24	08/01/24	UTILITIES	91.17
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	784.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	633.01
10-31	AP	X0206349	CITY OF MARIETTA	08/01/24	10/02/24	UTILITIES	206.90
11-07	AP	X0209521	VERIZON	09/11/24	10/10/24	UTILITIES	303.00
11-16	AP	01792025	WATERMARK DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL A. RULLI—Con.						
11-16	AP	01792026	CTW DEVELOPMENT CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-20	AP	X0207662	CITIBANK -ACI ARMSTRONG CABLE	10/05/24 11/04/24	UTILITIES	1,056.35
11-20	AP	X0207662	CITIBANK -OHIO TELPAY	08/28/24 09/27/24	UTILITIES	111.96
11-22	AP	X0212674	ARMSTRONG UTILITIES INC	11/05/24 12/04/24	UTILITIES	340.15
11-22	AP	X0212936	AMERICAN ELECTRIC POWER	09/27/24 10/28/24	UTILITIES	80.20
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	950.52
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-04	AP	X0214143	VERIZON	10/11/24 11/10/24	UTILITIES	303.00
12-09	GL	GLA0138759	.....	10/17/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	44.94
12-16	AP	01798436	WATERMARK DEVELOPMENT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01798437	CTW DEVELOPMENT CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-17	AP	X0218399	AMERICAN ELECTRIC POWER	10/29/24 11/26/24	UTILITIES	100.99
12-19	AP	X0214777	CITIBANK -ENBRIDGE GAS OHIO	09/17/24 10/14/24	UTILITIES	318.46
12-19	AP	X0214777	CITIBANK -THE UPS STORE 2092	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	104.74
12-20	AP	X0220213	ARMSTRONG UTILITIES INC	12/05/24 01/04/25	UTILITIES	348.10
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	889.69
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-23	GL	MED0139082	.....	12/02/24 12/02/24	HIR GRAPHICS (TRANSFER)	50.00
12-26	AP	X0219850	CABLEVISION-OPTIMUM	12/03/24 01/02/25	UTILITIES	220.68
12-27	AP	X0219848	VERIZON	11/11/24 12/10/24	UTILITIES	303.00
12-30	AP	X0219863	COLUMBIA GAS OF OHIO	11/09/24 12/11/24	UTILITIES	75.75
RENT, COMMUNICATION, UTILITIES TOTALS:						22,039.55
PRINTING AND REPRODUCTION						
10-02	AP	X0196947	DISTRICT FIRST PARTNERS LLC	08/16/24 08/16/24	FRANKABLE PRINTING & REPROD	75,884.88
10-02	AP	X0196947	DISTRICT FIRST PARTNERS LLC	08/16/24 08/16/24	ADVERTISEMENTS	40,000.00
10-25	AP	X0204248	ACCURATE WORD	10/02/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
10-25	AP	X0204253	LEIDOS DIGITAL SOLUTIONS INC	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	6,132.00
11-01	AP	X0207072	ACCURATE WORD LLC	10/28/24 10/28/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-12	AP	01789934	PUBLIC PRINTER	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	335.44
11-20	AP	X0207662	CITIBANK -IN ACCURATE WORD	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	95.00
12-19	AP	X0214777	CITIBANK -IN ACCURATE WORD	10/16/24 10/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						122,694.82
OTHER SERVICES						
10-16	AP	01785133	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01785134	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01792017	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01792018	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AR	AC-21284	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	-390.58
11-21	AR	AC-21286	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	-355.07

11-21	AP	X0209884	ADVANCED COMMUNICATION SOLUTIONS INC	06/27/24	06/27/24	TECHNOLOGY SERVICE CONTRACTS	1,890.00
12-16	AP	01798428	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798429	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0214777	CITIBANK -SQ STREAM & WETLANDS FOU	10/30/24	10/31/24	TRAINING	450.00
OTHER SERVICES TOTALS:							12,934.35
SUPPLIES AND MATERIALS							
10-15	AP	X0200152	CITIBANK -AMZN Mktp US RK5AM3401	08/28/24	08/28/24	FOOD & BEVERAGE	57.00
10-15	AP	X0200152	CITIBANK -BUB AND POP'S	09/26/24	09/26/24	FOOD & BEVERAGE	184.86
10-15	AP	X0200152	CITIBANK -CREAMERY DD	09/25/24	09/25/24	FOOD & BEVERAGE	18.99
10-21	AP	X0201598	KOHLER, AMBER M.	07/10/24	07/10/24	FOOD & BEVERAGE	20.00
10-21	AP	X0201598	KOHLER, AMBER M.	07/22/24	07/22/24	FOOD & BEVERAGE	18.00
10-29	AP	X0205141	COMAN, JACOB M.	08/20/24	08/20/24	FOOD & BEVERAGE	25.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-925.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,193.11
11-05	AP	X0200825	COMAN, JACOB M.	10/11/24	10/11/24	FOOD & BEVERAGE	45.00
11-05	AP	X0200825	COMAN, JACOB M.	10/16/24	10/16/24	FOOD & BEVERAGE	35.00
11-05	AP	X0205175	KOHLER, AMBER M.	07/19/24	07/19/24	FOOD & BEVERAGE	70.00
11-07	AP	X0204140	KOHLER, AMBER M.	10/16/24	10/16/24	FOOD & BEVERAGE	22.00
11-20	AP	X0207662	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	21.19
11-20	AP	X0207662	CITIBANK -AMAZON MKTPL F053C48N3	10/24/24	11/24/24	FOOD & BEVERAGE	66.98
11-20	AP	X0207662	CITIBANK -AMZN Mktp US VS3M49703	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	26.65
11-20	AP	X0207662	CITIBANK -Amazon.com XE7CY9FV3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	130.99
11-20	AP	X0207662	CITIBANK -Amazon.com XT5WV5WD3	10/16/24	10/16/24	FOOD & BEVERAGE	374.79
11-20	AP	X0207662	CITIBANK -MARIETTA TIMES	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	X0207662	CITIBANK -Minuteman Press Boardman	10/22/24	10/22/24	HABITATION EXPENSE	193.50
11-20	AP	X0207662	CITIBANK -PMT CLEVELAND.COM	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	X0207662	CITIBANK -TWP PROMO72340212	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	X0211967	LEIDOS DIGITAL SOLUTIONS INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	1,120.00
11-22	AP	01794453	CAPITOL MARKING PRODUCTS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	167.70
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-643.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	750.49
12-02	AP	X0209028	COMAN, JACOB M.	11/19/24	11/19/24	FOOD & BEVERAGE	35.00
12-02	AP	X0209028	COMAN, JACOB M.	11/25/24	11/25/24	FOOD & BEVERAGE	10.00
12-09	AP	X0210059	BAKER, DAWN M.	11/25/24	11/25/24	FOOD & BEVERAGE	10.00
12-10	AP	X0215810	BAKER, DAWN M.	09/26/24	09/26/24	FOOD & BEVERAGE	75.00
12-19	AP	X0214777	CITIBANK -ADOBE ADOBE	11/17/24	12/17/24	SOFTWARE LESS THAN \$500	21.19
12-19	AP	X0214777	CITIBANK -AMAZON MKTPL 0F7U09HY3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	73.49
12-19	AP	X0214777	CITIBANK -AMAZON MKTPL Z89A566V3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	26.57
12-19	AP	X0214777	CITIBANK -AMZN Mktp US W14P85H23	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	13.12
12-19	AP	X0214777	CITIBANK -MARIETTA TIMES	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
12-19	AP	X0214777	CITIBANK -PMT CLEVELAND.COM	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	10.00
12-19	AP	X0214777	CITIBANK -SPREAD EAGLE TAVERN AND I	11/23/24	11/23/24	FOOD & BEVERAGE	401.12
12-19	AP	X0214777	CITIBANK -TWP SUB72340212	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-30	AP	X0219945	CITIBANK -DOMINO'S 4326	11/15/24	11/15/24	LEGISLATIVE PLNNG FOOD AND BEV	99.85
12-30	AP	X0219945	CITIBANK -PAYPAL EASTERN OHIO EASTE	11/08/24	11/08/24	FOOD & BEVERAGE	40.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	44.37
12-31	AP	X0221458	MARIETTA AREA CHAMBER OF COMMERCE	12/17/24	12/17/24	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:							4,897.42
EQUIPMENT							
10-11	AP	01783737	LEIDOS DIGITAL SOLUTIONS INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,866.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL A. RULLI—Con.						
10-18	AP	01787214	LEIDOS DIGITAL SOLUTIONS INC	10/17/24 10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,531.00
10-25	AP	01788437	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/07/24 10/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	10,980.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	137.00
10-31	GL	MNT0137911	.....	10/11/24 10/31/24	MAINTENANCE / REPAIRS	105.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	292.00
12-17	GL	GLA0138940	.....	12/16/24 12/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-10,980.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	292.00
					EQUIPMENT TOTALS:	5,223.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,290.04
					OFFICE TOTALS:	517,290.04
INTERM ALLOWANCES						
2024 HON. MICHAEL A. RULLI						
INTERM ALLOWANCES						
					PERSONNEL COMPENSATION	8,669.60
					INTERM ALLOWANCES TOTALS:	8,669.60
					OFFICE TOTALS:	8,669.60
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVET, NATALIE E.	09/19/24 12/31/24	PAID INTERM - HOUSE PROGRAM		1,985.60
		HARTE, GRACE C.	10/01/24 11/22/24	PAID INTERM - HOUSE PROGRAM		1,872.00
		HORGAN, PATRICK H.	10/01/24 12/20/24	PAID INTERM - HOUSE PROGRAM		3,057.78
					PERSONNEL COMPENSATION TOTALS:	6,915.38
					INTERM ALLOWANCES TOTALS:	6,915.38
					OFFICE TOTALS:	6,915.38
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,262.41
					PERSONNEL COMPENSATION	1,602,460.30
					TRAVEL	29,285.63
					RENT, COMMUNICATION, UTILITIES	107,548.78
					PRINTING AND REPRODUCTION	3,666.84
					OTHER SERVICES	44,325.00
					SUPPLIES AND MATERIALS	22,149.03
					EQUIPMENT	4,279.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,977.80
					OFFICE TOTALS:	1,814,977.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	174.04

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	24.44
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-22.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	18.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	455.48
FRANKED MAIL TOTALS:							650.21

PERSONNEL COMPENSATION

AKWARA, NGOZI D.	10/01/24	12/31/24	DIRECTOR OF GOVERNMENT AND BUS	23,750.01
AKWARA, NGOZI D.	11/01/24	12/31/24	DIRECTOR OF GOVERNMENT AND BUS (OTHER COMPENSATION)	15,000.00
ANTHONY, EDWARD	10/01/24	12/31/24	PART-TIME EMPLOYEE	1,250.01
BIERLY, CAROLINE A.	10/01/24	12/31/24	STAFF/DIGITAL ASSISTANT	18,000.00
BIERLY, CAROLINE A.	01/29/24	11/30/24	STAFF/DIGITAL ASSISTANT (OTHER COMPENSATION)	10,000.00
CLAYTON, DANIEL H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
CLAYTON, DANIEL H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
DUGGINS, CORI L.	10/01/24	12/31/24	STAFF DIRECTOR	30,000.00
DUGGINS, CORI L.	10/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)	20,000.00
GONZALES, BIMBO W.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	53,025.00
HAYDEN, GRACE C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,833.34
HAYDEN, GRACE C.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
LENNON, JAIME E.	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS	36,249.99
LENNON, JAIME E.	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	15,000.00
MURTHI, VALON D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,240.00
MURTHI, VALON D.	11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,330.00
ODENWALD, PERRIN W.	10/01/24	12/31/24	CONSTITUENT LIAISON	20,499.99
ODENWALD, PERRIN W.	11/01/24	12/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	10,000.00
OURSRLER, TARA L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
PATES, ETHAN J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	20,000.01
PATES, ETHAN J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	16,500.00
PLEASANT-JONES, GEORGE C.	10/01/24	12/31/24	CONSTITUENT LIAISON	27,500.01
PLEASANT-JONES, GEORGE C.	10/01/24	11/30/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	15,000.00
RYAN, HUNTER M.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	21,249.99
RYAN, HUNTER M.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00

PERSONNEL COMPENSATION TOTALS: 492,453.36

TRAVEL

10-01	AP	X0197339	PATES, ETHAN J.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	48.24
10-01	AP	X0197993	PATES, ETHAN J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	48.24
10-01	AP	X0198018	HON. C.A. DUTCH RUPPERSBERGER	09/17/24	09/19/24	PRIVATE AUTO MILEAGE	93.80
10-01	AP	X0198451	PATES, ETHAN J.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	95.14
10-01	AP	X0198453	PATES, ETHAN J.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	48.24
10-11	AP	X0200739	PATES, ETHAN J.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	48.24
10-23	AP	X0201527	HON. C.A. DUTCH RUPPERSBERGER	09/23/24	09/28/24	PRIVATE AUTO MILEAGE	92.46
10-24	AP	X0201526	PATES, ETHAN J.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	176.88
10-24	AP	X0203082	PATES, ETHAN J.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	61.64
10-28	AP	X0204818	PATES, ETHAN J.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	95.14
11-05	AP	X0205377	OURSRLER, TARA L.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	74.83
11-05	AP	X0206215	PATES, ETHAN J.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	96.48
11-05	AP	X0206834	OURSRLER, TARA L.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	52.23
11-05	AP	X0208104	PATES, ETHAN J.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	96.48
11-05	AP	X0209119	AKWARA, NGOZI D.	10/09/24	10/26/24	PRIVATE AUTO MILEAGE	144.55
11-05	AP	X0209163	OURSRLER, TARA L.	10/26/24	10/27/24	LODGING	280.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-05	AP	X0209164	PATES, ETHAN J.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	46.90
11-22	AP	X0210098	PATES, ETHAN J.	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	48.24
11-22	AP	X0210099	HON. C.A. DUTCH RUPPERSBERGER	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	42.21
11-22	AP	X0210564	PATES, ETHAN J.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	48.24
11-22	AP	X0211637	PATES, ETHAN J.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	48.24
11-22	AP	X0211640	HON. C.A. DUTCH RUPPERSBERGER	11/12/24 11/15/24	PRIVATE AUTO MILEAGE	93.80
11-22	AP	X0212328	PATES, ETHAN J.	11/18/24 11/18/24	PRIVATE AUTO MILEAGE	103.18
11-26	AP	01794811	HON. C.A. DUTCH RUPPERSBERGER	05/01/24 05/31/24	LODGING	384.00
11-26	AP	01794811	HON. C.A. DUTCH RUPPERSBERGER	05/01/24 05/31/24	MEALS	809.75
11-26	AP	01794819	HON. C.A. DUTCH RUPPERSBERGER	06/01/24 06/30/24	LODGING	384.00
11-26	AP	01794819	HON. C.A. DUTCH RUPPERSBERGER	06/01/24 06/30/24	MEALS	750.50
11-26	AP	01794848	HON. C.A. DUTCH RUPPERSBERGER	09/01/24 09/30/24	LODGING	384.00
11-26	AP	01794848	HON. C.A. DUTCH RUPPERSBERGER	09/01/24 09/30/24	MEALS	750.50
11-26	AP	X0212432	ODENWALD, PERRIN W.	11/19/24 11/19/24	PRIVATE AUTO MILEAGE	8.04
12-10	AP	X0215782	PATES, ETHAN J.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	96.48
12-11	AP	X0215779	PATES, ETHAN J.	11/27/24 11/27/24	PRIVATE AUTO MILEAGE	187.60
12-11	AP	X0215786	PATES, ETHAN J.	11/27/24 11/27/24	MEALS	17.78
12-11	AP	X0215789	PATES, ETHAN J.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	48.24
12-11	AP	X0217157	PATES, ETHAN J.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	46.90
12-11	AP	X0217158	PATES, ETHAN J.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	48.24
12-24	AP	X0218566	PATES, ETHAN J.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	48.24
12-24	AP	X0218729	AKWARA, NGOZI D.	12/11/24 12/12/24	LODGING	137.64
12-24	AP	X0218729	AKWARA, NGOZI D.	11/19/24 12/13/24	PRIVATE AUTO MILEAGE	241.13
12-30	AP	X0220405	BIERLY, CAROLINE A.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	93.61
12-30	AP	X0220406	ODENWALD, PERRIN W.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	123.95
12-30	AP	X0220409	ODENWALD, PERRIN W.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	65.66
12-30	AP	X0220429	MURTHI, VALON D.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	70.63
					TRAVEL TOTALS:	6,681.12
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0199765	MCENROE VOICE AND DATA CORPORATION	10/01/24 10/31/24	UTILITIES	624.67
10-15	AP	X0201218	LENNON, JAIME E.	09/23/24 09/23/24	RECORDING (OUTSIDE)	350.00
10-16	AP	01784235	ATAPCO PADONIA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	136.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,218.84
10-28	GL	MED0137802	.....	09/27/24 09/27/24	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	X0205163	VERIZON BUSINESS SERVICES	09/01/24 09/30/24	UTILITIES	14.50
10-31	GL	GLA0138048	.....	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	73.67
11-05	AP	X0208492	MCENROE VOICE AND DATA CORPORATION	11/01/24 11/30/24	UTILITIES	629.34
11-16	AP	01791118	ATAPCO PADONIA LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
11-22	AP	X0209946	COMCAST	11/08/24 12/07/24	UTILITIES	299.86
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	136.75

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,218.23
11-26	AP	X0213459	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	14.57
12-11	AP	X0216539	MCENROE VOICE AND DATA CORPORATION	12/01/24	02/28/25	UTILITIES	1,887.89
12-16	AP	01797539	ATAPCO PADONIA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
12-17	AP	X0219284	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	14.50
12-19	AP	X0217433	COMCAST	12/08/24	01/07/25	UTILITIES	299.86
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,217.26
RENT, COMMUNICATION, UTILITIES TOTALS:							27,291.95
PRINTING AND REPRODUCTION							
10-11	AP	X0198680	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
11-06	AP	X0205652	ODENWALD, PERRIN W.	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	19.04
11-22	AP	X0212319	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	.....	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							117.64
OTHER SERVICES							
10-16	AP	01784963	CAPITOL IDEA TECHNOLOGY INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01785102	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791848	CAPITOL IDEA TECHNOLOGY INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01791986	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-10	AP	X0216590	MCENROE VOICE AND DATA CORPORATION	12/20/24	12/20/24	MISCELLANEOUS OTHER SERVICES	265.00
12-16	AP	01798260	CAPITOL IDEA TECHNOLOGY INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01798397	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							10,855.00
SUPPLIES AND MATERIALS							
10-01	AP	X0198028	PATES, ETHAN J.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	35.98
10-10	AP	X0201201	HAGUE QUALITY WATER OF MD INC	10/01/24	10/31/24	WATER	63.00
10-10	AP	X0201451	THE BALTIMORE SUN	09/19/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	515.91
10-28	AP	X0205291	BIERLY, CAROLINE A.	10/16/24	10/16/24	FOOD & BEVERAGE	431.82
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	205.70
11-05	AP	X0203625	STAPLES	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.24
11-05	AP	X0205853	LENNON, JAIME E.	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	50.00
11-05	AP	X0208113	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-06	AP	X0208130	PATES, ETHAN J.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	105.99
11-22	AP	X0210836	OURSER, TARA L.	11/15/24	11/15/24	FOOD & BEVERAGE	269.28
11-26	AP	X0205642	ODENWALD, PERRIN W.	10/22/24	10/22/24	HABITATION EXPENSE	19.07
11-29	AP	X0207084	ODENWALD, PERRIN W.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	27.49
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	272.28
12-11	AP	X0215354	HAGUE QUALITY WATER OF MD INC	12/01/24	12/31/24	WATER	63.00
12-11	AP	X0215977	STAPLES	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	21.35
SUPPLIES AND MATERIALS TOTALS:							2,107.11
EQUIPMENT							
10-10	AP	X0198563	ADOBE SYSTEMS INC	10/02/24	08/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,199.50
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	89.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	89.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					EQUIPMENT TOTALS:	1,466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,622.89
					OFFICE TOTALS:	541,622.89
2022 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
12-16	AP	X0213782	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	14.61
12-19	AP	X0213777	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.96
					OFFICE TOTALS:	27.96
INTERN ALLOWANCES 2024 HON. C. A. DUTCH RUPPERSBERGER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,631.20
					INTERN ALLOWANCES TOTALS:	41,631.20
					OFFICE TOTALS:	41,631.20
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ARSHAVSKIY, DAVID	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		4,680.00
		O'MALLEY, JOHN J.	10/01/24 11/08/24	PAID INTERN - HOUSE PROGRAM		1,976.00
					PERSONNEL COMPENSATION TOTALS:	6,656.00
					INTERN ALLOWANCES TOTALS:	6,656.00
					OFFICE TOTALS:	6,656.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOHN H. RUTHERFORD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,593.00
					PERSONNEL COMPENSATION	1,370,194.33
					TRAVEL	43,099.13
					TRANSPORTATION OF THINGS	18.97
					RENT, COMMUNICATION, UTILITIES	21,577.57
					PRINTING AND REPRODUCTION	2,243.21
					OTHER SERVICES	1,379.43
					SUPPLIES AND MATERIALS	31,066.01
					EQUIPMENT	10,887.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,486,059.16
					OFFICE TOTALS:	1,486,059.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		94.60	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		729.26	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		113.62	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-53.20	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		876.04	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		107.30	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-43.50	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		357.35	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		99.66	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-62.65	
								FRANKED MAIL TOTALS:	2,218.48
PERSONNEL COMPENSATION									
			ALEXANDER, DESIREE T.	10/01/24	12/31/24	OFFICE MANAGER		18,999.99	
			ALKINBURG, KEVIN R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,833.33	
			DANKLER, CAROLE A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		39,541.67	
			DOWDY, TRACY H.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE		25,166.67	
			FRIEDMAN, SETH M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,833.33	
			MILLER, CHRISTOPHER L.	10/01/24	12/31/24	DISTRICT DIRECTOR		39,041.66	
			NAWROCKI, JENIFER A.	10/01/24	12/31/24	CHIEF OF STAFF		51,850.00	
			NEJJARI, AMBER N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,500.01	
			PERRY, AUGUST J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,999.99	
			RAMOS, KATHLEEN H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,291.66	
			SHADDOCK, ANNE K.	10/01/24	12/31/24	PROJECT MANAGER		18,500.01	
			TAUBENBERGER, KATIANA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,833.33	
			TORBUSH, AMANDA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,916.66	
			WILHELM, SABRINA M.	10/01/24	12/31/24	STAFF ASSISTANT		18,500.00	
								PERSONNEL COMPENSATION TOTALS:	396,808.31
TRAVEL									
10-01	AP	X0193408	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		149.10	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/28/24	LODGING		364.35	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/25/24	MEALS		33.22	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/26/24	08/26/24	MEALS		44.25	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/27/24	08/27/24	MEALS		7.91	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/28/24	08/28/24	MEALS		19.29	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/28/24	CAR RENTAL		209.63	
10-07	AP	X0197887	NEJJARI, AMBER N.	08/28/24	08/28/24	GASOLINE		27.12	
10-10	AP	X0201230	DANKLER, CAROLE A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		6.70	
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/01/24	08/26/24	PRIVATE AUTO MILEAGE		342.64	
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/13/24	08/13/24	PARKING		4.00	
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/29/24	08/29/24	PARKING		4.00	
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE		273.95	
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/09/24	09/09/24	PARKING		5.00	
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/20/24	09/20/24	PARKING		1.75	
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	10/03/24	LODGING		371.15	
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	09/30/24	MEALS		52.67	
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/01/24	10/01/24	MEALS		32.95	
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/02/24	10/02/24	MEALS		45.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/03/24 10/03/24	MEALS	13.42
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24 10/03/24	CAR RENTAL	295.63
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/03/24 10/03/24	GASOLINE	9.68
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24 09/30/24	TAXI/RIDE SHARE	35.74
10-28	AP	X0203584	ALKINBURG, KEVIN R.	10/03/24 10/03/24	MEALS	11.80
10-29	AP	01788656	HON JOHN RUTHERFORD	05/01/24 05/31/24	LODGING	2,064.00
10-29	AP	01788732	HON JOHN RUTHERFORD	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788732	HON JOHN RUTHERFORD	09/01/24 09/30/24	MEALS	94.60
10-29	AP	X0200679	CITIBANK	09/30/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	422.20
10-29	AP	X0200679	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-15	AP	X0207924	CITIBANK	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-15	AP	X0207924	CITIBANK	10/24/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-15	AP	X0207924	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
11-18	AP	X0210604	HON JOHN RUTHERFORD	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	55.61
11-18	AP	X0210992	PERRY, AUGUST J.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	1.74
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	153.17
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/24/24 10/24/24	PARKING	4.00
11-19	AP	X0210603	MILLER, CHRISTOPHER L.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	215.34
11-29	AP	X0210966	DANKLER, CAROLE A.	11/12/24 11/12/24	PRIVATE AUTO MILEAGE	6.70
12-02	AP	X0209636	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-16	AP	X0217196	TORBUSH, AMANDA M.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	107.90
12-16	AP	X0217550	MILLER, CHRISTOPHER L.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	182.30
12-16	AP	X0217550	MILLER, CHRISTOPHER L.	11/04/24 11/04/24	PARKING	2.50
12-17	AP	X0215364	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-17	AP	X0215364	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-30	AP	01801548	HON JOHN RUTHERFORD	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801548	HON JOHN RUTHERFORD	11/01/24 11/30/24	MEALS	279.87
					TRAVEL TOTALS:	10,755.77
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200296	CITIBANK -COMCAST JACKSONVILLE	09/02/24 10/01/24	UTILITIES	167.67
10-09	AP	X0200296	CITIBANK -DIGITALSPACE	09/29/24 10/29/24	UTILITIES	11.00
10-09	AP	X0200296	CITIBANK -USPS PO 1050091422	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	48.90
10-16	AP	01784629	SP LAND TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
10-21	AP	01787678	SP LAND TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,100.90
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	56.37
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
10-29	AP	X0205603	VERIZON	09/05/24 10/04/24	UTILITIES	779.46
10-29	AP	X0205616	AT&T	08/25/24 09/24/24	UTILITIES	367.70
11-12	AP	X0207288	CITIBANK -COMCAST JACKSONVILLE	10/02/24 11/01/24	UTILITIES	167.67
11-12	AP	X0207288	CITIBANK -USPS PO 1050091422	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	27.80
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	58.26
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-27	AP	X0213717	AT&T	09/25/24	10/24/24	UTILITIES	367.91
12-02	AP	X0213716	VERIZON	10/05/24	11/04/24	UTILITIES	842.41
12-18	AP	X0214648	CITIBANK -COMCAST JACKSONVILLE	10/02/24	11/01/24	UTILITIES	167.67
12-18	AP	X0214648	CITIBANK -DIGITALSPACE	10/29/24	11/29/24	UTILITIES	11.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	61.92
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.40
12-31	AP	X0220053	VERIZON	11/05/24	12/04/24	UTILITIES	813.35
12-31	AP	X0220058	AT&T	10/25/24	11/24/24	UTILITIES	367.96
RENT, COMMUNICATION, UTILITIES TOTALS:							5,960.37
PRINTING AND REPRODUCTION							
10-04	AP	X0198983	AZTEC OFFICE OF FLORIDA	08/18/24	09/17/24	NON-FRANKABLE PRINTING & REPO	41.07
10-15	AP	X0202467	HOMETOWN THREADS	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPO	32.95
11-12	AP	01789934	PUBLIC PRINTER	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPO	419.80
11-12	AP	X0209951	AZTEC OFFICE OF FLORIDA	09/18/24	10/17/24	NON-FRANKABLE PRINTING & REPO	11.48
11-27	AP	X0213769	AZTEC OFFICE OF FLORIDA	10/18/24	11/17/24	NON-FRANKABLE PRINTING & REPO	365.53
12-04	AP	01795693	PUBLIC PRINTER	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPO	688.88
12-24	AP	X0219209	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPO	240.00
PRINTING AND REPRODUCTION TOTALS:							1,799.71
OTHER SERVICES							
10-28	AP	X0205150	SHRED PARTNERS	10/15/24	10/15/24	JANITORIAL AND MAINT SERV	75.00
11-12	AP	X0207288	CITIBANK -DIGITALSPACE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-12	AP	X0209954	AZTEC OFFICE OF FLORIDA	11/06/24	11/06/24	JANITORIAL AND MAINT SERV	16.97
OTHER SERVICES TOTALS:							102.97
SUPPLIES AND MATERIALS							
10-09	AP	X0200296	CITIBANK -PRIMO WATER	09/04/24	09/04/24	WATER	28.87
10-09	AP	X0200296	CITIBANK -PRIMO WATER	09/04/24	09/13/24	WATER	13.28
10-10	AP	X0201250	AZTEC OFFICE OF FLORIDA	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	13.97
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/08/24	08/08/24	FOOD & BEVERAGE	15.00
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/27/24	08/27/24	FOOD & BEVERAGE	10.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/19/24	09/19/24	FOOD & BEVERAGE	30.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/20/24	09/20/24	FOOD & BEVERAGE	20.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/24/24	09/24/24	FOOD & BEVERAGE	25.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	168.40
11-06	AP	X0209252	ALEXANDER, DESIREE T.	09/30/24	09/30/24	FOOD & BEVERAGE	18.68
11-06	AP	X0209252	ALEXANDER, DESIREE T.	11/03/24	11/03/24	FOOD & BEVERAGE	36.40
11-12	AP	X0207288	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER	49.45
11-12	AP	X0207288	CITIBANK -WATER COFFEE DELIVERY	10/11/24	10/11/24	WATER	7.74
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/02/24	10/02/24	FOOD & BEVERAGE	35.00
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/03/24	10/03/24	FOOD & BEVERAGE	25.00
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/17/24	10/17/24	FOOD & BEVERAGE	30.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	240.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	47.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	42.50
12-03	AP	X0212056	TORBUSH, AMANDA M.	11/09/24 11/09/24	FOOD & BEVERAGE	267.94
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	138.82
12-11	AP	X0213836	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-13	AP	X0210778	DOWDY, TRACY H.	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	44.34
12-16	AP	X0216619	IMC WATER COOLERS	12/10/24 12/10/24	WATER	285.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	155.51
12-18	AP	X0214648	CITIBANK -WATER COFFEE DELIVERY	11/05/24 11/05/24	WATER	55.63
12-18	AP	X0214648	CITIBANK -WATER COFFEE DELIVERY	11/08/24 11/08/24	WATER	7.74
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/22/24 11/22/24	FOOD & BEVERAGE	214.92
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	120.78
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	15.89
12-19	AP	X0217685	DOWDY, TRACY H.	11/08/24 11/08/24	FOOD & BEVERAGE	113.58
12-19	AP	X0218676	MILLER, CHRISTOPHER L.	11/14/24 11/14/24	FOOD & BEVERAGE	15.00
12-19	AP	X0218676	MILLER, CHRISTOPHER L.	11/20/24 11/20/24	FOOD & BEVERAGE	35.00
12-20	AP	X0218407	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/25	SOFTWARE LESS THAN \$500	6,696.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	806.63
12-31	AP	X0220746	PUNCHBOWL NEWS	12/01/24 12/01/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
SUPPLIES AND MATERIALS TOTALS:						19,518.98
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-22	AP	01794524	NATIONAL BUSINESS FURNITURE LLC	02/26/24 02/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,892.21
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,991.30
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						9,384.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,549.10
OFFICE TOTALS:						446,549.10
2023 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787678	SP LAND TRUST	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
11-04	AP	X0111368	AT&T	08/25/23 09/24/23	UTILITIES	-111.48
11-16	AP	01791510	SP LAND TRUST	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
12-16	AP	01797924	SP LAND TRUST	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
RENT, COMMUNICATION, UTILITIES TOTALS:						6,191.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,191.22
OFFICE TOTALS:						6,191.22

2356

INTERN ALLOWANCES
2024 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,146.68	1,440.00
INTERN ALLOWANCES TOTALS:	27,146.68	1,440.00
OFFICE TOTALS:	27,146.68	1,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOGSHEAD III, FRANK M.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-400.00
MCCARTHY, HANNAH	09/03/24	09/27/24	PAID INTERN - HOUSE PROGRAM	-200.00
TRIGG, JOSHUA L.	10/01/24	12/27/24	DISTRICT OFFICE PAID INTERN -	1,160.00
WILKINS, DAVID K.	08/01/24	10/02/24	DISTRICT OFFICE PAID INTERN -	880.00
PERSONNEL COMPENSATION TOTALS:				1,440.00
INTERN ALLOWANCES TOTALS:				1,440.00
OFFICE TOTALS:				1,440.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,716.92	8,132.10
PERSONNEL COMPENSATION	1,281,589.22	320,298.57
TRAVEL	69,221.31	25,741.56
RENT, COMMUNICATION, UTILITIES	98,811.57	21,891.75
PRINTING AND REPRODUCTION	308,337.32	6,104.72
OTHER SERVICES	29,668.30	12,461.56
SUPPLIES AND MATERIALS	32,234.77	16,205.40
EQUIPMENT	5,793.20	1,573.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,852,372.61	412,409.22
OFFICE TOTALS:	1,852,372.61	412,409.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	77.75	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	7,928.63	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	78.35	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-98.15	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	163.40	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-89.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	101.42	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-29.35	
							FRANKED MAIL TOTALS:	8,132.10
PERSONNEL COMPENSATION								
		ALDOUS, JULIANNE	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		24,999.99	
		DESIMONE, KAREN S.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,000.01	
		DONOHUE, PHINEAS J.	10/01/24	12/31/24	LEGISLATIVE AIDE		15,000.00	
		FLORES, WENDY J.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		15,750.00	
		GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE		6,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PATRICK RYAN—Con.							
		GONZALEZ, BRANDON E.	10/01/24	12/31/24	DISTRICT AIDE	13,125.00	
		HALLENBECK, DESTINY R.	10/01/24	12/31/24	DIRECTOR OF OUTREACH	21,249.99	
		INGRASSIA,MARIA C.	10/01/24	12/31/24	CONSTITUENT ADVOCATE DIRECTOR	19,687.50	
		LINCOLN, NATALIE P.	10/01/24	12/31/24	SHARED EMPLOYEE	7,875.00	
		LUCIA, CALLIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,374.99	
		MAGOS, CATHERINE D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,000.00	
		MULLANEY, OLIVIA R.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
		REID, CLAIRE	10/01/24	12/31/24	STAFF ASSISTANT	13,125.00	
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00	
		SILVERMAN, SAMUEL M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00	
		SULLIVAN, TORIA H.	10/01/24	12/31/24	DIGITAL DIRECTOR	17,062.50	
		TORRES, DANIEL J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	30,187.50	
		WALSH, CHRISTOPHER J.	10/01/24	12/31/24	CHIEF OF STAFF	42,000.00	
		ZAMS,KELLY L.	12/15/24	12/31/24	SHARED EMPLOYEE	1,111.11	
				PERSONNEL COMPENSATION TOTALS:		320,298.57	
TRAVEL							
10-01	AP	X0197497	DONOHUE, PHINEAS J.	08/16/24	08/16/24	TAXI/RIDE SHARE	34.90
10-15	AP	X0199676	LINCOLN, NATALIE P.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	27.23
10-15	AP	X0199676	LINCOLN, NATALIE P.	09/10/24	09/10/24	TOLLS	1.65
10-15	AP	X0200870	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	475.48
10-15	AP	X0201236	HON PATRICK K RYAN	09/11/24	09/11/24	TAXI/RIDE SHARE	38.85
10-16	AP	01784757	ACT LEASING INC	10/01/24	10/31/24	AUTOMOBILE LEASE	1,500.00
10-17	AP	X0200605	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	131.00
10-17	AP	X0200605	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	36.00
10-17	AP	X0200605	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	36.00
10-23	AP	X0193568	TORRES, DANIEL J.	09/01/24	09/20/24	PRIVATE AUTO MILEAGE	208.18
10-29	AP	01788640	HON PATRICK K RYAN	01/01/24	01/31/24	LODGING	1,737.00
10-29	AP	01788643	HON PATRICK K RYAN	02/01/24	02/29/24	LODGING	1,158.00
10-29	AP	01788647	HON PATRICK K RYAN	03/01/24	03/31/24	LODGING	2,064.00
10-29	AP	01788653	HON PATRICK K RYAN	04/01/24	04/30/24	LODGING	2,580.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/09/24	08/09/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/12/24	08/12/24	NON-AIRFARE COMMERCIAL TRANSP	238.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/04/24	08/16/24	PRIVATE AUTO MILEAGE	379.75
11-05	AP	X0206445	WALSH, CHRISTOPHER J.	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
11-05	AP	X0206447	WALSH, CHRISTOPHER J.	10/12/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	555.23
11-05	AP	X0206447	WALSH, CHRISTOPHER J.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	189.44
11-05	AP	X0206458	WALSH, CHRISTOPHER J.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	485.48
11-05	AP	X0206458	WALSH, CHRISTOPHER J.	09/29/24	09/30/24	LODGING	181.69
11-15	AP	X0207867	CITIBANK	09/30/24	09/30/24	CAR RENTAL	247.19
11-15	AP	X0210515	TORRES, DANIEL J.	10/21/24	10/29/24	PRIVATE AUTO MILEAGE	139.37
11-16	AP	01791638	ACT LEASING INC	11/01/24	11/30/24	AUTOMOBILE LEASE	1,500.00
11-26	AP	01794813	HON PATRICK K RYAN	05/01/24	05/31/24	LODGING	1,806.00
11-26	AP	01794821	HON PATRICK K RYAN	06/01/24	06/30/24	LODGING	2,064.00

2358

11-26	AP	01794829	HON PATRICK K RYAN	07/01/24	07/31/24	LODGING	1,056.00
11-26	AP	01794852	HON PATRICK K RYAN	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	X0211417	LINCOLN, NATALIE P.	10/08/24	10/15/24	PRIVATE AUTO MILEAGE	65.50
12-04	AP	X0210800	TORRES, DANIEL J.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE	176.96
12-05	AP	X0213911	LINCOLN, NATALIE P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	73.59
12-12	AP	X0214776	CITIBANK -E-Z PASSNY TOLLYMAIL	09/12/24	09/12/24	TOLLS	8.00
12-12	AP	X0217016	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	236.47
12-16	AP	01798051	ACT LEASING INC	12/01/24	12/31/24	AUTOMOBILE LEASE	1,500.00
12-17	AP	X0207125	WALSH, CHRISTOPHER J.	10/18/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	398.96
12-18	AP	X0214788	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	72.00
12-18	AP	X0214788	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	72.00
12-18	AP	X0214788	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	77.00
12-30	AP	01801671	HON PATRICK K RYAN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219947	HON PATRICK K RYAN	11/08/24	11/08/24	TAXI/RIDE SHARE	10.20
12-30	AP	X0219947	HON PATRICK K RYAN	11/21/24	11/21/24	TAXI/RIDE SHARE	229.44
TRAVEL TOTALS:							25,741.56
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0200145	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	207.98
10-16	AP	01784477	B4 HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784604	COLLEGEVIEW PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
10-16	AP	01784733	307 WALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-25	AP	X0203651	SWITCHBOARD PUBLIC BENEFIT CORP	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	1,707.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,484.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	535.15
11-05	AP	X0207739	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	207.98
11-16	AP	01791360	B4 HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791485	COLLEGEVIEW PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
11-16	AP	01791614	307 WALL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,460.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	535.29
12-12	AP	X0214776	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	207.98
12-16	AP	01797775	B4 HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797900	COLLEGEVIEW PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	422.17
12-16	AP	01798027	307 WALL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	X0218005	MAGOS, CATHERINE D.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,459.05
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	535.24
RENT, COMMUNICATION, UTILITIES TOTALS:							21,891.75
PRINTING AND REPRODUCTION							
10-11	AP	X0201286	CITIBANK -THE ALCHAR PRINTING GR	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
10-15	AP	X0200365	CITIBANK -THE ALCHAR PRINTING GR	08/12/24 08/12/24	NON-FRANKABLE PRINTING & REPRO	75.00
10-15	AP	X0200365	CITIBANK -THE ALCHAR PRINTING GR	08/22/24 08/22/24	NON-FRANKABLE PRINTING & REPRO	1,152.00
10-17	AP	01787018	PUBLIC PRINTER	08/23/24 08/23/24	NON-FRANKABLE PRINTING & REPRO	4,483.72
10-30	AP	X0206328	ACCURATE WORD LLC	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO	99.00
11-12	AP	X0209736	SANDLER & REIFF PC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	39.00
					PRINTING AND REPRODUCTION TOTALS:	6,104.72
OTHER SERVICES						
10-15	AP	X0200365	CITIBANK -UNITED AIR CONDITIONING	08/07/24 08/07/24	JANITORIAL AND MAINT SERV	658.26
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	08/28/24 08/28/24	JANITORIAL AND MAINT SERV	225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/04/24 09/04/24	JANITORIAL AND MAINT SERV	225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/18/24 09/18/24	JANITORIAL AND MAINT SERV	225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/25/24 09/25/24	JANITORIAL AND MAINT SERV	225.00
10-30	AP	X0206332	SANDLER & REIFF PC	09/06/24 09/12/24	NON-TECHNOLOGY SERVICE CONTR	688.00
10-30	AP	X0206333	ACT LEASING INC	10/01/24 10/31/24	INSURANCE	216.50
11-05	AP	X0207739	CITIBANK -SLACK T055CN3981E	10/27/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	158.30
11-15	AP	X0210931	ACT LEASING INC	11/01/24 11/30/24	INSURANCE	216.50
11-20	AP	X0207169	CITIBANK -ROYALTY CARPET INC	10/09/24 10/09/24	JANITORIAL AND MAINT SERV	225.00
11-20	AP	X0207169	CITIBANK -ROYALTY CARPET INC	10/16/24 10/16/24	JANITORIAL AND MAINT SERV	250.00
11-21	AP	01794398	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-21	AP	01794399	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-12	AP	X0217198	SANDLER & REIFF PC	11/08/24 11/08/24	NON-TECHNOLOGY SERVICE CONTR	39.00
12-16	AP	01798457	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798458	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	08/19/24 08/19/24	JANITORIAL AND MAINT SERV	225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/02/24 10/02/24	JANITORIAL AND MAINT SERV	225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/23/24 10/23/24	JANITORIAL AND MAINT SERV	200.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/30/24 10/30/24	JANITORIAL AND MAINT SERV	225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/06/24 11/06/24	JANITORIAL AND MAINT SERV	225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/20/24 11/20/24	JANITORIAL AND MAINT SERV	225.00
					OTHER SERVICES TOTALS:	12,461.56
SUPPLIES AND MATERIALS						
10-09	AP	X0200145	CITIBANK -AMAZON MKTPL 051IM6ZH3	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	20.28
10-09	AP	X0200145	CITIBANK -GOOGLE GSUITE—repyan	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	267.11
10-09	AP	X0200145	CITIBANK -SLACK T055CN3981E	09/27/24 10/26/24	SOFTWARE LESS THAN \$500	147.22
10-11	AP	X0201286	CITIBANK -USPS PO 1050091422	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-15	AP	X0200365	CITIBANK -ADAMS FAIRACRE FARM	09/03/24 09/03/24	FOOD & BEVERAGE	362.34
10-15	AP	X0200365	CITIBANK -ADAMS FAIRACRE FARM	09/17/24 09/17/24	FOOD & BEVERAGE	115.98
10-15	AP	X0201025	CITIBANK -AMAZON MARK TJ9UB6PM3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL CE9LC7KJ3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	284.95
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL Q85QS48Q3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	67.83
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL Z17BH8LA1	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	107.47
10-15	AP	X0201025	CITIBANK -AMZN MktP US YN2858QE3	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	61.64

2360

10-29	AP	X0206329	QUADIENT INC	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	24.94	
10-30	AP	X0204298	CHEF ON THE RUN LLC	09/21/24	09/21/24	FOOD & BEVERAGE	1,700.00	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-255.00	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	231.36	
11-05	AP	X0207739	CITIBANK -AMAZON MKTPL 3U65V8HZ3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-05	AP	X0207739	CITIBANK -AMAZON MKTPL EG3TP2DE3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	18.63	
11-05	AP	X0207739	CITIBANK -GOOGLE GSUITE—repyan.or	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	267.11	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-298.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	303.56	
12-12	AP	X0214776	CITIBANK -Google GSUITE—repyan.org	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	267.11	
12-12	AP	X0214776	CITIBANK -SLACK T055CN3981E	11/27/24	12/26/24	SOFTWARE LESS THAN \$500	196.28	
12-23	AP	X0219383	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	186.63	
						SUPPLIES AND MATERIALS TOTALS:	16,205.40	
			EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	524.52	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	524.52	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	524.52	
						EQUIPMENT TOTALS:	1,573.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,409.22	
						OFFICE TOTALS:	412,409.22	
INTERN ALLOWANCES								
2024 HON. PATRICK RYAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	44,631.16	13,418.67
						INTERN ALLOWANCES TOTALS:	44,631.16	13,418.67
						OFFICE TOTALS:	44,631.16	13,418.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, STELLA J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,790.00	
			IVANHOE, BEYLIE J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	4,511.67	
			LAWSON, MELANIE S.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN -	1,933.33	
			LUCENTI, PASQUALE E.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	1,001.67	
			PAZ, LEAH R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,750.00	
			RAPLEY, SEAN J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,432.00	
						PERSONNEL COMPENSATION TOTALS:	13,418.67	
						INTERN ALLOWANCES TOTALS:	13,418.67	
						OFFICE TOTALS:	13,418.67	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,286.60	3,817.11
						PERSONNEL COMPENSATION	1,272,894.52	372,208.27
						TRAVEL	233,461.81	85,441.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
				TRANSPORTATION OF THINGS	1,730.00	1,730.00
				RENT, COMMUNICATION, UTILITIES	66,388.03	33,182.85
				PRINTING AND REPRODUCTION	17,829.68	6,618.00
				OTHER SERVICES	48,642.45	12,372.45
				SUPPLIES AND MATERIALS	29,352.55	11,831.68
				EQUIPMENT	3,412.40	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,998.04	527,498.43
				OFFICE TOTALS:	1,679,998.04	527,498.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		1,031.22
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		737.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		424.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		1,624.89
				FRANKED MAIL TOTALS:		3,817.11
PERSONNEL COMPENSATION						
			BERMUEDES JR, CLEMENT J.	10/01/24 12/31/24 POLICY ADVISOR	12,167.33	
			BERMUEDES JR, CLEMENT J.	12/01/24 12/31/24 POLICY ADVISOR (OTHER COMPENSATION)	305.56	
			BERMUEDES JR, CLEMENT J.	12/01/24 12/31/24 POLICY ADVISOR (OTHER COMPENSATION)	330.00	
			BERMUEDES-CASTRO, PAULA C.	10/01/24 12/31/24 DEPUTY CHIEF OF STAFF	35,957.49	
			BERMUEDES-CASTRO, PAULA C.	11/01/24 12/31/24 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,288.72	
			BERMUEDES-CASTRO, PAULA C.	12/01/24 12/31/24 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,990.00	
			CAMACHO, ANTOINETTE M.	10/01/24 12/31/24 DISTRICT STAFF ASSISTANT	20,250.00	
			CAMACHO, ANTOINETTE M.	12/01/24 12/31/24 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	237.50	
			CAMACHO, ANTOINETTE M.	12/01/24 12/31/24 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,450.00	
			DEL ROSARIO, JOHN P.	10/01/24 12/31/24 SCHEDULER	23,250.00	
			DEL ROSARIO, JOHN P.	12/01/24 12/31/24 SCHEDULER (OTHER COMPENSATION)	575.00	
			DEL ROSARIO, JOHN P.	12/01/24 12/31/24 SCHEDULER (OTHER COMPENSATION)	1,860.00	
			JOHNSON, RANDY T.	10/01/24 12/31/24 CASEWORKER	20,250.00	
			JOHNSON, RANDY T.	12/01/24 12/31/24 CASEWORKER (OTHER COMPENSATION)	554.17	
			JOHNSON, RANDY T.	12/01/24 12/31/24 CASEWORKER (OTHER COMPENSATION)	1,890.00	
			KIYOSHI, JOSE P.	10/01/24 12/31/24 CASE WORKER	20,250.00	
			KIYOSHI, JOSE P.	12/01/24 12/31/24 CASE WORKER (OTHER COMPENSATION)	316.67	
			KIYOSHI, JOSE P.	12/01/24 12/31/24 CASE WORKER (OTHER COMPENSATION)	1,500.00	
			MASGA, HARRY JAMES	10/01/24 12/31/24 DISTRICT STAFF ASSISTANT	20,250.00	
			MASGA, HARRY JAMES	12/01/24 12/31/24 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	791.67	
			MASGA, HARRY JAMES	12/01/24 12/31/24 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,690.00	
			NOGIS, JANINE F.	10/01/24 12/31/24 CASEWORKER	21,500.01	
			NOGIS, JANINE F.	12/01/24 12/31/24 CASEWORKER (OTHER COMPENSATION)	1,119.44	
			NOGIS, JANINE F.	12/01/24 12/31/24 CASEWORKER (OTHER COMPENSATION)	2,580.00	
			SCHWALBACH, ROBERT J.	10/01/24 12/31/24 CHIEF OF STAFF	53,025.00	
			TENORIO, PETER P.	10/01/24 12/31/24 EXECUTIVE ASSISTANT	22,250.01	

		TENORIO, PETER P.	12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,173.61
		TENORIO, PETER P.	12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,110.00
		VILLAGOMEZ, EULALIA J.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	21,249.99
		VILLAGOMEZ, EULALIA J.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	338.89
		VILLAGOMEZ, EULALIA J.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	990.00
		VO, VIANNA T.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	24,750.00
		VO, VIANNA T.	12/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	937.50
		VO, VIANNA T.	12/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	570.00
		YAMADA JR, HERBERT M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,499.99
		YAMADA JR, HERBERT M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,059.72
		YAMADA JR, HERBERT M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,900.00
					PERSONNEL COMPENSATION TOTALS:	372,208.27
	TRAVEL					
10-01	AP	X0186067 CITIBANK	09/05/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	4,217.33
10-01	AP	X0196937 NOGIS, JANINE F.	08/30/24	08/30/24	MEALS	76.59
10-01	AP	X0196937 NOGIS, JANINE F.	08/31/24	08/31/24	MEALS	62.85
10-01	AP	X0196937 NOGIS, JANINE F.	09/01/24	09/01/24	MEALS	89.72
10-01	AP	X0196937 NOGIS, JANINE F.	09/02/24	09/02/24	MEALS	66.75
10-01	AP	X0196937 NOGIS, JANINE F.	09/03/24	09/03/24	MEALS	62.57
10-01	AP	X0196937 NOGIS, JANINE F.	09/04/24	09/04/24	MEALS	107.00
10-01	AP	X0196937 NOGIS, JANINE F.	09/05/24	09/05/24	MEALS	98.90
10-01	AP	X0196937 NOGIS, JANINE F.	09/06/24	09/06/24	MEALS	49.47
10-01	AP	X0196937 NOGIS, JANINE F.	09/10/24	09/10/24	MEALS	48.75
10-01	AP	X0196937 NOGIS, JANINE F.	09/11/24	09/11/24	MEALS	32.63
10-01	AP	X0196937 NOGIS, JANINE F.	09/12/24	09/12/24	MEALS	22.82
10-01	AP	X0197237 NOGIS, JANINE F.	08/31/24	08/31/24	TAXI/RIDE SHARE	68.44
10-01	AP	X0197237 NOGIS, JANINE F.	09/02/24	09/02/24	TAXI/RIDE SHARE	47.25
10-01	AP	X0197237 NOGIS, JANINE F.	09/04/24	09/04/24	TAXI/RIDE SHARE	48.57
10-01	AP	X0197237 NOGIS, JANINE F.	09/06/24	09/06/24	TAXI/RIDE SHARE	112.92
10-01	AP	X0198111 CITIBANK	09/06/24	09/13/24	LODGING	1,898.16
10-01	AP	X0198743 JOHNSON, RANDY T.	09/24/24	09/24/24	MEALS	21.10
10-02	AP	X0199021 JOHNSON, RANDY T.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	11.75
10-04	AP	X0192835 CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	299.00
10-04	AP	X0192835 CITIBANK	09/14/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	4,182.01
10-04	AP	X0192835 CITIBANK	09/24/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	299.00
10-07	AP	X0186384 CITIBANK	07/13/24	07/13/24	MEALS	17.13
10-07	AP	X0186384 CITIBANK	07/16/24	07/16/24	MEALS	28.06
10-07	AP	X0198114 CITIBANK	08/30/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	5,176.33
10-07	AP	X0198116 CITIBANK	08/30/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	5,336.33
10-07	AP	X0199117 DEL ROSARIO, JOHN P.	09/18/24	09/18/24	TAXI/RIDE SHARE	46.10
10-07	AP	X0199871 BERMUDEZ-CASTRO, PAULA C.	09/25/24	09/26/24	LODGING	400.38
10-07	AP	X0200669 CITIBANK	09/06/24	09/06/24	GASOLINE	28.06
10-07	AP	X0200669 CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	33.03
10-08	AP	X0199869 BERMUDEZ-CASTRO, PAULA C.	09/15/24	09/20/24	LODGING	1,979.57
10-10	AP	X0201809 CITIBANK	08/30/24	09/06/24	LODGING	1,168.19
10-11	AP	X0179768 CITIBANK	09/07/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	8,722.56
10-15	AP	X0198108 CITIBANK	08/02/24	08/10/24	CAR RENTAL	616.65
10-15	AP	X0198108 CITIBANK	08/08/24	08/08/24	CAR RENTAL	73.92
10-15	AP	X0198108 CITIBANK	08/23/24	08/30/24	CAR RENTAL	380.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
10-15	AP	X0198108	CITIBANK	08/27/24 09/06/24	CAR RENTAL	845.94
10-15	AP	X0198108	CITIBANK	09/05/24 09/06/24	CAR RENTAL	40.68
10-15	AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/16/24 09/16/24	MEALS	36.62
10-15	AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/17/24 09/17/24	MEALS	39.07
10-15	AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/18/24 09/18/24	MEALS	22.88
10-15	AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/19/24 09/19/24	MEALS	22.80
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/14/24 09/14/24	MEALS	22.23
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/15/24 09/15/24	MEALS	55.95
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/17/24 09/17/24	MEALS	42.76
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/18/24 09/18/24	MEALS	29.15
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/19/24 09/19/24	MEALS	66.10
10-15	AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/20/24 09/20/24	MEALS	17.21
10-15	AP	X0202238	JOHNSON, RANDY T.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	16.80
10-17	AP	X0200087	CITIBANK	09/28/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	5,587.50
10-17	AP	X0200087	CITIBANK	09/13/24 09/17/24	LODGING	725.49
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	08/30/24 08/30/24	MEALS	69.65
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	08/31/24 08/31/24	MEALS	55.98
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/01/24 09/01/24	MEALS	89.62
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/02/24 09/02/24	MEALS	82.46
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/03/24 09/03/24	MEALS	72.38
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/04/24 09/04/24	MEALS	153.84
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/05/24 09/05/24	MEALS	72.58
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/06/24 09/06/24	MEALS	50.20
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/11/24 09/11/24	MEALS	32.03
10-21	AP	X0193534	CAMACHO, ANTOINETTE M.	09/12/24 09/12/24	MEALS	19.40
10-21	AP	X0203509	CITIBANK	08/30/24 09/06/24	LODGING	1,171.69
10-22	AP	X0192846	CITIBANK	07/24/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-300.00
10-22	AP	X0192846	CITIBANK	08/14/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	579.99
10-22	AP	X0192846	CITIBANK	08/14/24 08/16/24	LODGING	548.34
10-22	AP	X0192846	CITIBANK	08/14/24 08/16/24	CAR RENTAL	198.88
10-22	AP	X0192846	CITIBANK	08/16/24 08/16/24	GASOLINE	26.15
10-22	AP	X0192846	CITIBANK	07/29/24 07/29/24	TAXI/RIDE SHARE	36.63
10-23	AP	X0193536	CAMACHO, ANTOINETTE M.	08/30/24 08/30/24	TAXI/RIDE SHARE	37.45
10-23	AP	X0193536	CAMACHO, ANTOINETTE M.	09/01/24 09/01/24	TAXI/RIDE SHARE	101.56
10-23	AP	X0193536	CAMACHO, ANTOINETTE M.	09/03/24 09/03/24	TAXI/RIDE SHARE	59.65
10-23	AP	X0193536	CAMACHO, ANTOINETTE M.	09/05/24 09/05/24	TAXI/RIDE SHARE	98.12
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/10/24 09/10/24	TAXI/RIDE SHARE	61.46
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/11/24 09/11/24	TAXI/RIDE SHARE	51.06
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/12/24 09/12/24	TAXI/RIDE SHARE	63.67
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/13/24 09/13/24	TAXI/RIDE SHARE	90.78
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/15/24 09/15/24	TAXI/RIDE SHARE	86.07
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/16/24 09/16/24	TAXI/RIDE SHARE	76.69
10-23	AP	X0195795	VILLAGOMEZ, EULALIA J.	09/17/24 09/17/24	TAXI/RIDE SHARE	116.44

2364

10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/30/24	09/30/24	MEALS	29.08
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/01/24	10/01/24	MEALS	73.10
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/02/24	10/02/24	MEALS	39.54
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/03/24	10/03/24	MEALS	119.00
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/04/24	10/04/24	MEALS	12.00
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/05/24	10/05/24	MEALS	21.78
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/06/24	10/06/24	MEALS	75.75
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	MEALS	45.88
10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/30/24	09/30/24	GASOLINE	1.88
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/05/24	10/05/24	GASOLINE	56.23
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	GASOLINE	28.94
10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/28/24	09/28/24	TAXI/RIDE SHARE	65.95
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	TAXI/RIDE SHARE	67.17
10-23	AP	X0202933	JOHNSON, RANDY T.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	20.64
10-23	AP	X0203516	CITIBANK	09/05/24	09/06/24	LODGING	176.27
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/07/24	10/07/24	MEALS	10.95
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/10/24	10/10/24	MEALS	5.98
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/11/24	10/11/24	MEALS	11.40
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	330.00
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	MEALS	10.00
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	CAR RENTAL	45.00
10-28	AP	X0200482	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE	32.24
10-28	AP	X0200482	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	23.99
10-28	AP	X0200482	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	42.49
10-28	AP	X0200482	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	33.42
10-29	AP	01788802	HON. GREGORIO SABLAN	09/01/24	09/30/24	LODGING	2,014.00
10-29	AP	X0204926	DEL ROSARIO, JOHN P.	10/12/24	10/12/24	GASOLINE	38.64
10-29	AP	X0205771	HON. GREGORIO SABLAN	10/08/24	10/08/24	MEALS	8.50
10-30	AP	X0204928	DEL ROSARIO, JOHN P.	10/05/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	3,097.40
11-04	AP	X0183973	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	190.00
11-04	AP	X0183973	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	165.00
11-04	AP	X0183973	CITIBANK	04/04/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	330.00
11-04	AP	X0183973	CITIBANK	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	150.00
11-04	AP	X0183973	CITIBANK	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT	330.00
11-04	AP	X0183973	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	170.00
11-04	AP	X0194626	VO, VIANNA T.	08/31/24	08/31/24	TAXI/RIDE SHARE	19.91
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/24/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	5,081.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/26/24	10/26/24	MEALS	24.90
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/27/24	10/27/24	MEALS	14.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/28/24	10/28/24	MEALS	19.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/30/24	10/30/24	MEALS	58.50
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/31/24	10/31/24	MEALS	10.49
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	11/01/24	11/01/24	MEALS	5.58
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	11/01/24	11/01/24	GASOLINE	33.50
11-22	AP	X0205779	JOHNSON, RANDY T.	10/23/24	11/08/24	PRIVATE AUTO MILEAGE	32.71
11-22	AP	X0212225	JOHNSON, RANDY T.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	11.75
11-26	AP	X0184732	CITIBANK	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	-184.18
11-26	AP	X0184732	CITIBANK	08/14/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	5,999.93
11-26	AP	X0207732	CITIBANK	09/29/24	10/07/24	CAR RENTAL	363.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
11-26	AP X0207732	CITIBANK	10/03/24 10/04/24	CAR RENTAL	107.89	
11-26	AP X0207732	CITIBANK	10/06/24 10/13/24	CAR RENTAL	312.42	
12-02	AP X0190600	CITIBANK	11/04/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	3,917.93	
12-05	AP X0207943	CITIBANK	09/29/24 10/07/24	LODGING	1,481.20	
12-05	AP X0207943	CITIBANK	09/30/24 10/05/24	MEALS	82.00	
12-09	AP X0215086	CITIBANK	10/26/24 11/02/24	CAR RENTAL	312.42	
12-10	AP X0207617	CITIBANK	09/28/24 09/28/24	MEALS	8.84	
12-10	AP X0207617	CITIBANK	09/29/24 09/29/24	MEALS	35.44	
12-10	AP X0207617	CITIBANK	09/28/24 09/28/24	TAXI/RIDE SHARE	32.77	
12-11	AP X0213126	CITIBANK	11/22/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	330.00	
12-11	AP X0213126	CITIBANK	11/26/24 11/27/24	AIRFARE COMMERCIAL TRANSPORT	330.00	
12-11	AP X0216700	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	150.00	
12-11	AP X0216700	CITIBANK	11/26/24 11/27/24	AIRFARE COMMERCIAL TRANSPORT	150.00	
12-11	AP X0217111	HON. GREGORIO SABLAN	12/08/24 12/08/24	TAXI/RIDE SHARE	65.48	
12-11	AP X0217513	HON. GREGORIO SABLAN	12/09/24 12/09/24	TAXI/RIDE SHARE	43.66	
12-11	AP X0217525	HON. GREGORIO SABLAN	12/09/24 12/09/24	TAXI/RIDE SHARE	38.24	
12-11	AP X0217527	CITIBANK	11/26/24 11/27/24	LODGING	241.50	
12-11	AP X0217527	CITIBANK	11/04/24 11/04/24	TAXI/RIDE SHARE	51.29	
12-11	AP X0217529	KIYOSHI, JOSE P.	11/26/24 11/26/24	MEALS	10.90	
12-11	AP X0217529	KIYOSHI, JOSE P.	11/27/24 11/27/24	GASOLINE	23.00	
12-12	AP X0217515	HON. GREGORIO SABLAN	11/23/24 11/23/24	TAXI/RIDE SHARE	74.59	
12-13	AP X0215087	CITIBANK	10/26/24 11/02/24	LODGING	879.48	
12-13	AP X0215087	CITIBANK	11/04/24 11/04/24	MEALS	129.00	
12-17	AP X0218812	YAMADA JR, HERBERT M.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	60.97	
12-23	AP X0164832	CITIBANK	02/20/24 02/20/24	TAXI/RIDE SHARE	8.07	
12-27	AP X0219743	JOHNSON, RANDY T.	12/16/24 12/20/24	PRIVATE AUTO MILEAGE	35.31	
12-30	AP 01800799	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	CAR RENTAL	73.92	
12-30	AP 01800799	CITIBANK GOV CARD SERVICE	11/24/24 12/02/24	CAR RENTAL	771.25	
12-30	AP 01800799	CITIBANK GOV CARD SERVICE	11/26/24 11/27/24	CAR RENTAL	178.64	
12-30	AP 01801628	HON. GREGORIO SABLAN	11/01/24 11/30/24	LODGING	1,764.00	
12-30	AP X0214589	CITIBANK	11/23/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	301.80	
12-30	AP X0214589	CITIBANK	12/08/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	5,421.81	
12-30	AP X0218245	JOHNSON, RANDY T.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	16.69	
12-31	AP 01800813	CITIBANK GOV CARD SERVICE	12/08/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,333.40	
					TRAVEL TOTALS:	85,441.07
TRANSPORTATION OF THINGS						
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	01/26/24 01/29/24	FREIGHT CHARGES	10.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	02/14/24 02/15/24	FREIGHT CHARGES	5.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	02/21/24 02/21/24	FREIGHT CHARGES	5.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	02/27/24 03/01/24	FREIGHT CHARGES	5.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	03/01/24 03/01/24	FREIGHT CHARGES	10.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	03/07/24 03/08/24	FREIGHT CHARGES	5.00	
10-21	AP X0150234	CITIBANK -STAR MARIANAS AIR	03/11/24 03/11/24	FREIGHT CHARGES	40.00	

10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/14/24	03/15/24	FREIGHT CHARGES	5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/14/24	03/18/24	FREIGHT CHARGES	30.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/18/24	03/18/24	FREIGHT CHARGES	40.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/22/24	03/25/24	FREIGHT CHARGES	5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	03/28/24	04/23/24	FREIGHT CHARGES	60.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/18/24	04/18/24	FREIGHT CHARGES	5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/22/24	04/22/24	FREIGHT CHARGES	40.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/26/24	04/26/24	FREIGHT CHARGES	30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	05/02/24	05/02/24	FREIGHT CHARGES	35.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	05/21/24	05/21/24	FREIGHT CHARGES	60.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	05/31/24	06/03/24	FREIGHT CHARGES	35.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/04/24	06/05/24	FREIGHT CHARGES	30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/07/24	06/07/24	FREIGHT CHARGES	45.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/10/24	06/10/24	FREIGHT CHARGES	5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/11/24	06/11/24	FREIGHT CHARGES	40.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/11/24	06/13/24	FREIGHT CHARGES	30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/20/24	06/21/24	FREIGHT CHARGES	10.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	06/28/24	06/28/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/01/24	07/01/24	FREIGHT CHARGES	5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/01/24	07/09/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/12/24	07/15/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/18/24	FREIGHT CHARGES	5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/19/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/23/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/19/24	07/23/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/23/24	07/23/24	FREIGHT CHARGES	5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/24/24	07/25/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/30/24	07/31/24	FREIGHT CHARGES	60.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/06/24	08/07/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/09/24	08/09/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/15/24	08/27/24	FREIGHT CHARGES	5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/16/24	08/16/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/22/24	08/24/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/23/24	08/23/24	FREIGHT CHARGES	30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/26/24	08/26/24	FREIGHT CHARGES	35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/28/24	08/28/24	FREIGHT CHARGES	35.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	08/30/24	08/30/24	FREIGHT CHARGES	30.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/04/24	09/04/24	FREIGHT CHARGES	5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/06/24	09/06/24	FREIGHT CHARGES	5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/13/24	09/17/24	FREIGHT CHARGES	35.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/17/24	09/20/24	FREIGHT CHARGES	40.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/20/24	09/24/24	FREIGHT CHARGES	30.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/23/24	09/25/24	FREIGHT CHARGES	5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/24/24	09/24/24	FREIGHT CHARGES	5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/26/24	09/27/24	FREIGHT CHARGES	30.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/08/24	11/08/24	FREIGHT CHARGES	70.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/08/24	11/13/24	FREIGHT CHARGES	5.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/11/24	11/11/24	FREIGHT CHARGES	5.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/15/24	11/15/24	FREIGHT CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLÁN—Con.						
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/19/24 11/19/24	FREIGHT CHARGES	70.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	09/27/24 09/27/24	FREIGHT CHARGES	35.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/03/24 10/04/24	FREIGHT CHARGES	30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/04/24 10/04/24	FREIGHT CHARGES	35.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/11/24 10/15/24	FREIGHT CHARGES	5.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/16/24 10/16/24	FREIGHT CHARGES	30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/18/24 10/23/24	FREIGHT CHARGES	30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/25/24 10/25/24	FREIGHT CHARGES	40.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/30/24 10/30/24	FREIGHT CHARGES	30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/30/24 10/31/24	FREIGHT CHARGES	5.00
TRANSPORTATION OF THINGS TOTALS:						1,730.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784131	JC TENORIO ENTERPRISES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
10-16	AP	01784132	YCO CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784133	ROTA MERCHANDISING CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	07/01/24 07/31/24	UTILITIES	917.10
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	08/01/24 08/31/24	UTILITIES	806.70
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	08/15/24 09/14/24	UTILITIES	123.50
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	09/01/24 09/30/24	UTILITIES	828.32
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	09/15/24 10/14/24	UTILITIES	123.50
10-17	AP	X0202951	CITIBANK -IT & E	07/01/24 08/31/24	UTILITIES	1,351.37
10-17	AP	X0202951	CITIBANK -IT & E	08/01/24 09/30/24	UTILITIES	1,359.03
10-24	AP	X0202244	SPEEDCAST WIRELESS LLC	10/01/24 10/31/24	UTILITIES	65.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,248.76
10-28	AP	X0192785	CITIBANK -VERIZON BILL PAYMENT	06/01/24 06/30/24	UTILITIES	14.90
10-28	AP	X0192785	CITIBANK -VERIZON BILL PAYMENT	07/01/24 07/31/24	UTILITIES	15.12
11-12	AP	X0209732	SPEEDCAST WIRELESS LLC	11/01/24 11/30/24	UTILITIES	65.00
11-16	AP	01791013	JC TENORIO ENTERPRISES INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	01791014	YCO CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791015	ROTA MERCHANDISING CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-22	AP	X0212886	DOCOMO PACIFIC INC	11/15/24 12/14/24	UTILITIES	36.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,312.15
11-25	AP	X0207350	CITIBANK -DOCOMO PACIFIC	09/16/24 10/31/24	UTILITIES	1,238.66
11-25	AP	X0207350	CITIBANK -DOCOMO PACIFIC	10/15/24 11/14/24	UTILITIES	123.50
11-25	AP	X0207350	CITIBANK -IT & E	09/01/24 10/31/24	UTILITIES	1,356.74
11-25	AP	X0207350	CITIBANK -VERIZON BILL PAYMENT	08/01/24 08/31/24	UTILITIES	15.09
11-25	AP	X0212884	DOCOMO PACIFIC INC	11/01/24 11/30/24	UTILITIES	808.28
11-25	AP	X0212885	DOCOMO PACIFIC INC	11/15/24 12/14/24	UTILITIES	87.50
12-11	AP	X0214467	CITIBANK -DOCOMO PACIFIC	11/15/24 12/14/24	UTILITIES	123.50

2368

12-11	AP	X0214467	CITIBANK -IT & E	10/01/24	11/30/24	UTILITIES	1,358.07
12-11	AP	X0214467	CITIBANK -VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES	15.19
12-16	AP	01797435	JC TENORIO ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP	01797436	YCO CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01797437	ROTA MERCHANDISING CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-17	AP	X0218887	VERIZON BUSINESS SERVICES	11/01/24	11/26/24	UTILITIES	28.46
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,521.77
12-23	AP	X0218891	DOCOMO PACIFIC INC	12/15/24	01/14/25	UTILITIES	19.19
12-31	AP	01800335	MICRONESIAN TELECOMMUNICATIONS CORP	11/01/24	12/31/24	UTILITIES	1,353.70
RENT, COMMUNICATION, UTILITIES TOTALS:							33,182.85
PRINTING AND REPRODUCTION							
12-05	AP	X0216052	ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-20	AP	X0217886	US CAPITOL HISTORICAL SOCIETY	11/05/24	11/05/24	FRANKABLE PRINTING & REPROD	6,540.00
PRINTING AND REPRODUCTION TOTALS:							6,618.00
OTHER SERVICES							
10-16	AP	01784986	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-16	AP	01784987	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	X0201494	SAIPAN PLANT CENTER INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	225.00
10-24	AP	X0203251	SABLAN TOPLINE COMPANY LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	360.00
11-06	AP	X0209306	SABLAN TOPLINE COMPANY LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	360.00
11-08	AP	X0209552	SAIPAN PLANT CENTER INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01791871	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791872	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-22	AP	X0183974	CITIBANK	04/05/24	04/15/24	INSURANCE	286.46
12-03	AP	X0215622	SABLAN TOPLINE COMPANY LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	360.00
12-04	AP	X0216046	SAIPAN PLANT CENTER INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01798283	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-26	AP	X0218242	DS D-STRUCTION & D-SPOSAL CO LLC	01/01/24	12/13/24	JANITORIAL AND MAINT SERV	1,870.99
OTHER SERVICES TOTALS:							12,372.45
SUPPLIES AND MATERIALS							
10-07	AP	X0201099	JC TENORIO ENTERPRISES INC	09/20/24	09/20/24	FOOD & BEVERAGE	18.77
10-08	AP	X0201100	NATIONAL OFFICE SUPPLY	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	94.94
10-08	AP	X0201101	SAIPAN ICE AND WATER COMPANY INC	09/17/24	09/17/24	WATER	7.50
10-08	AP	X0201102	SAIPAN ICE AND WATER COMPANY INC	09/19/24	09/19/24	WATER	260.00
10-10	AP	X0201103	NATIONAL OFFICE SUPPLY	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	124.78
10-16	AP	X0200011	CITIBANK -PADDLE.NET CHATBOTAPP	09/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-17	AP	X0202241	JC TENORIO ENTERPRISES INC	10/07/24	10/07/24	FOOD & BEVERAGE	44.34
10-17	AP	X0202242	SAIPAN ICE AND WATER COMPANY INC	10/08/24	10/08/24	WATER	5.00
10-17	AP	X0202243	SAIPAN ICE AND WATER COMPANY INC	10/08/24	10/08/24	WATER	130.00
10-18	AP	X0202246	CITIBANK -AMAZON MKTPL RF51Z9J92	07/31/24	07/31/24	FOOD & BEVERAGE	58.96
10-18	AP	X0202246	CITIBANK -AMAZON RETA RV8709GIO	07/17/24	07/17/24	FOOD & BEVERAGE	39.99
10-18	AP	X0202246	CITIBANK -Amazon.com RK9IS1FW1	08/17/24	08/17/24	FOOD & BEVERAGE	20.07
10-18	AP	X0202246	CITIBANK -Amazon.com RM1DV77S2	07/30/24	07/30/24	FOOD & BEVERAGE	51.38
10-18	AP	X0202246	CITIBANK -Amazon.com RV0DS9BF2	07/17/24	07/17/24	FOOD & BEVERAGE	27.54
10-18	AP	X0202246	CITIBANK -Amazon.com RV7YR1OE0	07/17/24	07/17/24	FOOD & BEVERAGE	20.05
10-18	AP	X0202246	CITIBANK -B2B Prime	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	-179.00
10-18	AP	X0202246	CITIBANK -B2B Prime RM0PN1BS2	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
10-24	AP	X0202245	JOETEN ACE HARDWARE	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-29	AP	X0205771	HON. GREGORIO SABLAN	10/14/24 10/14/24	FOOD & BEVERAGE	54.00
10-29	AP	X0206322	JC TENORIO ENTERPRISES INC	10/28/24 10/28/24	FOOD & BEVERAGE	25.96
10-30	AP	X0204953	NATIONAL OFFICE SUPPLY	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	79.78
10-30	AP	X0206899	JC TENORIO ENTERPRISES INC	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	13.98
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	44.31
11-04	AP	X0208590	SAIPAN ICE AND WATER COMPANY INC	11/01/24 11/01/24	WATER	5.00
11-06	AP	X0208055	VO, VIANNA T.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	10.59
11-07	AP	X0209553	SAIPAN ICE AND WATER COMPANY INC	11/06/24 11/06/24	WATER	290.00
11-07	AP	X0209554	SAIPAN ICE AND WATER COMPANY INC	11/06/24 11/06/24	WATER	130.00
11-12	AP	X0209728	NATIONAL OFFICE SUPPLY	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	120.80
11-12	AP	X0209729	NATIONAL OFFICE SUPPLY	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	7.19
11-22	AP	X0209753	JC TENORIO ENTERPRISES INC	11/13/24 11/13/24	FOOD & BEVERAGE	25.96
11-22	AP	X0212888	JOETEN ACE HARDWARE	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	212.94
11-26	AP	X0213670	HON. GREGORIO SABLAN	11/21/24 11/21/24	FOOD & BEVERAGE	63.17
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	396.26
12-02	AP	X0212889	JOETEN ACE HARDWARE	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	4.78
12-03	AP	X0215623	JC TENORIO ENTERPRISES INC	12/03/24 12/03/24	FOOD & BEVERAGE	23.96
12-04	AP	X0207352	CITIBANK -BamboohR HRIS	05/29/24 06/28/24	SOFTWARE LESS THAN \$500	111.30
12-04	AP	X0207352	CITIBANK -BamboohR HRIS	07/29/24 08/28/24	SOFTWARE LESS THAN \$500	111.30
12-04	AP	X0207352	CITIBANK -BamboohR HRIS	08/29/24 09/28/24	SOFTWARE LESS THAN \$500	111.30
12-04	AP	X0207352	CITIBANK -BamboohR HRIS	09/29/24 10/28/24	SOFTWARE LESS THAN \$500	111.30
12-04	AP	X0207352	CITIBANK -BamboohR HRIS	10/29/24 11/28/24	SOFTWARE LESS THAN \$500	111.30
12-06	AP	X0213669	SAIPAN ICE AND WATER COMPANY INC	10/08/24 10/08/24	WATER	130.00
12-09	AP	X0217102	JC TENORIO ENTERPRISES INC	08/07/24 12/07/24	FOOD & BEVERAGE	29.56
12-10	AP	X0216698	CITIBANK -JOETEN SUPERSTORE	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	135.90
12-11	AP	X0217504	BERMUDES-CASTRO, PAULA C.	11/27/24 11/27/24	FOOD & BEVERAGE	455.75
12-13	AP	X0200279	CITIBANK -AMAZON MKTPL AW9YZ60R3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	97.18
12-13	AP	X0200279	CITIBANK -CANON DIRECT	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.01
12-13	AP	X0200279	CITIBANK -DISTRICTTACOCATERING	09/11/24 09/11/24	FOOD & BEVERAGE	869.54
12-13	AP	X0214691	CITIBANK -BamboohR HRIS	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	111.30
12-13	AP	X0216697	CITIBANK -AA COINS AND PINS	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,674.80
12-16	AP	X0218504	NOGIS, JANINE F.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	53.56
12-30	AP	X0219720	BERMUDES-CASTRO, PAULA C.	11/27/24 11/27/24	FOOD & BEVERAGE	5,000.00
12-30	AP	X0220658	BERMUDES-CASTRO, PAULA C.	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	111.30
12-30	AP	X0220658	BERMUDES-CASTRO, PAULA C.	12/29/24 01/28/25	SOFTWARE LESS THAN \$500	111.30
SUPPLIES AND MATERIALS TOTALS:						11,831.68
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	99.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,498.43

										OFFICE TOTALS:	527,498.43
2023 HON. GREGORIO KILILI CAMACHO SABLAN											
OFFICIAL EXPENSES OF MEMBERS											
OTHER SERVICES											
12-30	AP	X0060889	CITIBANK -BambooHR HRIS	01/29/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS				111.30	
										OTHER SERVICES TOTALS:	111.30
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.30
										OFFICE TOTALS:	111.30
INTERN ALLOWANCES											
2024 HON. GREGORIO KILILI CAMACHO SABLAN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	46,738.60
										INTERN ALLOWANCES TOTALS:	0.00
										OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. MARIA ELVIRA SALAZAR											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	106,744.49
										PERSONNEL COMPENSATION	1,521,308.32
										TRAVEL	48,937.24
										TRANSPORTATION OF THINGS	67.06
										RENT, COMMUNICATION, UTILITIES	33,002.31
										PRINTING AND REPRODUCTION	133,121.41
										OTHER SERVICES	8,459.15
										SUPPLIES AND MATERIALS	19,929.49
										EQUIPMENT	7,873.03
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879,442.50
										OFFICE TOTALS:	1,879,442.50
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				8.08	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL				-16.45	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				20.05	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL				-34.85	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL				-15.40	
										FRANKED MAIL TOTALS:	-38.57
PERSONNEL COMPENSATION											
										BENGOACHEA, EYVANA M.	20,000.00
										COLLAZO, LESLIE	15,000.00
										ESPINOSA, GISSETTE	23,250.01
										GONZALEZ, JOSHUA E.	20,000.00
										JOHNSON, CHARLES A.	41,008.34
										JOHNSON, CHARLES A.	5,000.00
										KOLB, JOHN M.	47,850.00
										GENERAL COUNSEL	20,000.00
										DISTRICT STAFF ASSISTANT	15,000.00
										CONSTITUENT SERVICES REPRESENT	23,250.01
										PRESS ASSISTANT	20,000.00
										FOREIGN POLICY ADVISOR	41,008.34
										FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
										LEGISLATIVE DIRECTOR	47,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIA ELVIRA SALAZAR—Con.							
		KUEBLER, SAM H	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,500.00	
		MARTINEZ, HANOI	10/01/24	12/31/24	DIST STAFF/PRESS ASSISTANT	24,499.99	
		MENDEZ, ISABELLA C.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00	
		MORAN, THOMAS J	10/01/24	12/31/24	CHIEF OF STAFF	51,071.43	
		NABUT, REIDEL	10/01/24	12/31/24	DISTRICT DEPUTY DIRECTOR	31,249.99	
		NABUT, REIDEL	12/01/24	12/31/24	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PESTANO, ELA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,499.99	
		RESTREPO ROMERO, DAGOBERTO	10/01/24	12/31/24	DISTRICT DIRECTOR	43,683.33	
		RIQUELME, MAGDALENA	10/01/24	12/31/24	DISTRICT OFFICE MANAGER	21,500.00	
		SENIOR, HOWARD S.	10/01/24	12/31/24	SCHEDULER	24,250.01	
		SMITH, SEAN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,250.01	
		WETHERALD, MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,499.99	
					PERSONNEL COMPENSATION TOTALS:	478,363.09	
TRAVEL							
10-04	AP	X0195525	MORAN, THOMAS J.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	15.66
10-07	AP	X0195642	MENDEZ, ISABELLA C.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	65.96
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/04/24	10/04/24	TAXI/RIDE SHARE	32.69
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/05/24	10/05/24	TAXI/RIDE SHARE	51.85
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/06/24	10/06/24	TAXI/RIDE SHARE	52.86
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/04/24	10/06/24	PARKING	87.00
10-21	AP	X0200374	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	358.48
10-21	AP	X0200374	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	270.48
10-21	AP	X0200374	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	380.09
10-21	AP	X0200374	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	380.09
10-21	AP	X0200374	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	318.48
10-21	AP	X0200374	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-21	AP	X0200374	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
10-23	AP	X0196559	SENIOR, HOWARD S.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	207.47
10-23	AP	X0196559	SENIOR, HOWARD S.	10/16/24	10/16/24	WI-FI ON TRAVEL	19.00
10-23	AP	X0196559	SENIOR, HOWARD S.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	2.05
10-29	AP	01788747	HON MARIA SALAZAR	09/01/24	09/30/24	LODGING	1,542.00
10-29	AP	01788747	HON MARIA SALAZAR	09/01/24	09/30/24	MEALS	328.65
10-31	AP	X0205689	JOHNSON, CHARLES A.	10/20/24	10/21/24	PARKING	58.00
11-15	AP	X0209904	COLLAZO, LESLIE	08/16/24	08/20/24	PRIVATE AUTO MILEAGE	21.35
11-18	AP	X0209975	COLLAZO, LESLIE	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	4.32
11-18	AP	X0209977	COLLAZO, LESLIE	10/02/24	11/16/24	PRIVATE AUTO MILEAGE	46.16
11-19	AP	X0208350	SENIOR, HOWARD S.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	372.47
11-19	AP	X0208350	SENIOR, HOWARD S.	11/10/24	11/10/24	WI-FI ON TRAVEL	23.00
11-19	AP	X0211192	KOLB, JOHN M.	11/02/24	11/08/24	LODGING	2,547.02
11-19	AP	X0211192	KOLB, JOHN M.	11/02/24	11/02/24	MEALS	12.85
11-19	AP	X0211192	KOLB, JOHN M.	11/03/24	11/03/24	MEALS	9.56
11-19	AP	X0211192	KOLB, JOHN M.	11/04/24	11/04/24	MEALS	46.06
11-19	AP	X0211192	KOLB, JOHN M.	11/05/24	11/05/24	MEALS	10.56

2372

11-19	AP	X0211192	KOLB, JOHN M.	11/06/24	11/06/24	MEALS	12.65
11-22	AP	X0212658	JOHNSON, CHARLES A.	11/18/24	11/19/24	PARKING	41.00
12-03	AP	X0211292	MENDEZ, ISABELLA C.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	79.76
12-10	AP	X0211137	SENIOR, HOWARD S.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	15.45
12-10	AP	X0211137	SENIOR, HOWARD S.	11/15/24	11/15/24	TOLLS	2.10
12-11	AP	X0207183	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-318.48
12-11	AP	X0207183	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	318.48
12-11	AP	X0207183	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0207183	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	255.81
12-11	AP	X0207183	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	61.13
12-11	AP	X0207183	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	106.24
12-11	AP	X0207183	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE	45.72
12-11	AP	X0207183	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	22.49
12-12	AP	X0210971	MORAN, THOMAS J.	11/02/24	11/07/24	LODGING	1,847.55
12-12	AP	X0210971	MORAN, THOMAS J.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	0.85
12-12	AP	X0210971	MORAN, THOMAS J.	11/02/24	11/07/24	PARKING	190.00
12-13	AP	X0214562	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	1,309.42
12-13	AP	X0214562	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	187.48
12-13	AP	X0214562	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/02/24	11/07/24	CAR RENTAL	802.14
12-13	AP	X0214562	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	36.80
12-13	AP	X0214562	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE	15.97
12-13	AP	X0214562	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE	4.92
12-13	AP	X0214562	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	19.34
12-13	AP	X0214562	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	32.93
12-13	AP	X0214562	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	64.72
12-30	AP	01801562	HON MARIA SALAZAR	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801562	HON MARIA SALAZAR	11/01/24	11/30/24	MEALS	414.93
TRAVEL TOTALS:							17,330.36
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784585	OTTO STRADA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
10-17	AP	X0199998	CITIBANK -GOOGLE YouTubePremium	09/06/24	10/06/24	UTILITIES	15.83
10-18	AP	X0203416	FEDEX	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	44.22
10-22	AP	X0204401	VERIZON	09/02/24	10/01/24	UTILITIES	961.02
10-23	AP	X0204762	FPL	09/16/24	10/16/24	UTILITIES	206.96
10-25	AP	X0204758	FPL	09/16/24	10/16/24	UTILITIES	45.51
10-25	AP	X0204761	FPL	09/16/24	10/16/24	UTILITIES	236.21
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	182.65
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
10-29	AP	X0200125	CITIBANK -GOOGLE YouTube TV	09/25/24	10/25/24	UTILITIES	77.37
10-29	AP	X0200125	CITIBANK -GOOGLE YouTubePremium	09/16/24	10/16/24	UTILITIES	14.83
11-07	AP	X0207502	CITIBANK -GOOGLE YouTube TV	10/25/24	11/25/24	UTILITIES	77.37
11-07	AP	X0207502	CITIBANK -GOOGLE YouTubePremium	10/16/24	11/16/24	UTILITIES	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
11-13	AP	01790578	OTTO STRADA LLC	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,778.75
11-19	AP	X0210926	VERIZON	10/02/24 11/01/24	UTILITIES	961.02
11-19	AP	X0211939	FPL	10/16/24 11/14/24	UTILITIES	215.30
11-19	AP	X0211940	FPL	10/16/24 11/14/24	UTILITIES	150.19
11-20	AP	X0211938	FPL	10/16/24 11/14/24	UTILITIES	37.83
11-20	AP	X0212140	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	08/06/24 11/06/24	UTILITIES	40.86
11-21	AP	X0207291	CITIBANK -DIGITALSPACE	10/11/24 11/11/24	UTILITIES	11.00
11-21	AP	X0207291	CITIBANK -GOOGLE YouTubePremium	10/06/24 11/06/24	UTILITIES	15.83
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	143.93
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
12-11	AP	X0214541	CITIBANK -GOOGLE YouTube TV	11/25/24 12/25/24	UTILITIES	77.37
12-11	AP	X0214541	CITIBANK -GOOGLE YouTubePremium	11/16/24 12/16/24	UTILITIES	14.83
12-16	AP	X0214539	CITIBANK -DIGITALSPACE	11/11/24 12/11/24	UTILITIES	11.00
12-16	AP	X0214539	CITIBANK -GOOGLE YouTubePremium	11/06/24 12/06/24	UTILITIES	15.83
12-16	AP	X0218319	VERIZON	11/02/24 12/01/24	UTILITIES	961.02
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	143.64
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
RENT, COMMUNICATION, UTILITIES TOTALS:						6,767.93
PRINTING AND REPRODUCTION						
10-11	AP	X0196538	THE FRANKING GROUP	08/26/24 08/26/24	ADVERTISEMENTS	7,000.00
12-13	AP	X0217930	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:						7,060.00
OTHER SERVICES						
10-17	AP	X0199998	CITIBANK -COM ONLINE	09/13/24 09/13/24	SECURITY SERVICE	30.00
10-17	AP	X0199998	CITIBANK -THE HOME DEPOT #6343	09/16/24 09/16/24	JANITORIAL AND MAINT SERV	15.52
12-12	AP	X0217691	OLIVEIRA'S CLEANING SERVICE INC	09/06/24 09/27/24	JANITORIAL AND MAINT SERV	660.00
12-16	AP	X0214539	CITIBANK -COM ONLINE	07/01/24 07/01/24	JANITORIAL AND MAINT SERV	243.23
12-16	AP	X0218369	OLIVEIRA'S CLEANING SERVICE INC	10/05/24 10/26/24	JANITORIAL AND MAINT SERV	660.00
12-16	AP	X0218370	OLIVEIRA'S CLEANING SERVICE INC	11/02/24 11/30/24	JANITORIAL AND MAINT SERV	825.00
OTHER SERVICES TOTALS:						2,433.75
SUPPLIES AND MATERIALS						
10-17	AP	X0199998	CITIBANK -AMAZON MARK Z84ZL03F0	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	35.66
10-17	AP	X0199998	CITIBANK -AMAZON MARK ZT8800JS1	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	10.15
10-17	AP	X0199998	CITIBANK -AUDIO IMPLEMENTS LLC	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	169.89
10-17	AP	X0199998	CITIBANK -COSTCO WHSE #1229	09/11/24 09/11/24	WATER	168.91
10-17	AP	X0199998	CITIBANK -COSTCO WHSE #1229	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	41.72
10-17	AP	X0199998	CITIBANK -CVS/PHARMACY #03443	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	12.26
10-17	AP	X0199998	CITIBANK -DIGITALSPACE	09/11/24 10/11/24	SOFTWARE LESS THAN \$500	11.00
10-17	AP	X0199998	CITIBANK -THE HOME DEPOT #6343	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	3.40

2374

10-17	AP	X0199998	CITIBANK -THE UPS STORE 2563	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	12.84
10-17	AP	X0199998	CITIBANK -THE UPS STORE 2563	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	7.48
10-17	AP	X0199998	CITIBANK -WWW COSTCO COM	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	91.97
10-29	AP	X0200125	CITIBANK -AMAZON MARK ZT21H3NC2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	128.39
10-29	AP	X0200125	CITIBANK -AMAZON MKTPL 6L2D11LM3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	53.99
10-29	AP	X0200125	CITIBANK -AMAZON MKTPL VR1T254F3	09/24/24	09/24/24	FOOD & BEVERAGE	94.99
10-29	AP	X0200125	CITIBANK -LEGISTORM LLC	09/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-29	AP	X0200125	CITIBANK -NYTIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	26.50
10-29	AP	X0200125	CITIBANK -TUNEIN.COM	09/09/24	09/09/25	PUBLICATIONS/REFERENCE MAT'L	105.99
10-29	AP	X0200125	CITIBANK -WWW.ELPAIS.COM	08/30/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L	20.26
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	17.98
11-07	AP	X0207502	CITIBANK -AMAZON RETA DB9KH03J3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	69.81
11-07	AP	X0207502	CITIBANK -FILLOUT.COM	09/27/24	10/27/24	SOFTWARE LESS THAN \$500	19.00
11-07	AP	X0207502	CITIBANK -FILLOUT.COM	10/27/24	11/27/24	SOFTWARE LESS THAN \$500	19.00
11-07	AP	X0207502	CITIBANK -LEGISTORM LLC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
11-07	AP	X0207502	CITIBANK -NYTIMES	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-18	AP	X0211712	READYREFRESH BY NESTLE	07/09/24	08/08/24	WATER	22.71
11-18	AP	X0211733	READYREFRESH BY NESTLE	07/17/24	08/16/24	WATER	12.99
11-18	AP	X0211735	READYREFRESH BY NESTLE	08/11/24	09/10/24	WATER	29.62
11-19	AP	X0211738	READYREFRESH BY NESTLE	10/01/24	10/31/24	WATER	29.62
11-19	AP	X0211741	READYREFRESH BY NESTLE	10/05/24	11/04/24	WATER	62.56
11-21	AP	X0207291	CITIBANK -AMAZON MKTPL 696Q01KF3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	34.18
11-21	AP	X0207291	CITIBANK -AMAZON MKTPL 6062A9DB3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	66.88
11-21	AP	X0207291	CITIBANK -AMAZON MKTPLACE PMTS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	-10.48
11-21	AP	X0207291	CITIBANK -AMZN Mktp US	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-1,014.47
11-21	AP	X0207291	CITIBANK -AMZN Mktp US AY9EL5KE3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	1,014.47
11-21	AP	X0207291	CITIBANK -BEST BUY 00005538	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0207291	CITIBANK -COSTCO WHSE #1229	10/14/24	10/14/24	FOOD & BEVERAGE	55.96
11-21	AP	X0207291	CITIBANK -COSTCO WHSE #1229	10/21/24	10/21/24	FOOD & BEVERAGE	17.97
11-21	AP	X0207291	CITIBANK -PARTY CAKE BAKERY V	10/21/24	10/21/24	FOOD & BEVERAGE	89.96
11-21	AP	X0207291	CITIBANK -THE WEBSTAUANT STORE INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	100.68
11-21	AP	X0207291	CITIBANK -TWP SUB42226505	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	120.00
11-26	AP	X0211922	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	111.25
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	128.98
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL 922Y48D43	11/20/24	11/20/24	FOOD & BEVERAGE	62.67
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL KJ3F88DR3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	199.20
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL KJ3F88DR3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	207.61
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL YP1ZD2ZM3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	305.57
12-11	AP	X0214541	CITIBANK -AMAZON RETA J058U82A3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	79.95
12-11	AP	X0214541	CITIBANK -AMAZON RETA WW7DN7BG3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	20.86
12-11	AP	X0214541	CITIBANK -B&H PHOTO 800-606-6969	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	1,629.24
12-11	AP	X0214541	CITIBANK -LEGISTORM LLC	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
12-11	AP	X0214541	CITIBANK -NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 0445W83B3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	211.84
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 434AQ5FE3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	17.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 766FD04X3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	43.91
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL J18PZ4303	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	8.46
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL J65LG57I3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	140.56
12-16	AP	X0214539	CITIBANK -AMAZON MKTPACE PMTS	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	-13.66
12-16	AP	X0214539	CITIBANK -AMAZON RETA X19BY7RC3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.38
12-16	AP	X0214539	CITIBANK -B&H PHOTO 800-606-6969	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	478.00
12-16	AP	X0214539	CITIBANK -BEST BUY 00005538	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	-29.99
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	10/29/24 10/29/24	FOOD & BEVERAGE	43.91
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	10/30/24 10/30/24	FOOD & BEVERAGE	47.50
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	11/13/24 11/13/24	FOOD & BEVERAGE	100.43
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	37.42
12-16	AP	X0214539	CITIBANK -PARTY CAKE BAKERY V	10/29/24 10/29/24	FOOD & BEVERAGE	66.48
12-16	AP	X0214539	CITIBANK -TST CAO BAKERY AND CAFE	11/13/24 11/13/24	FOOD & BEVERAGE	35.71
12-16	AP	X0214539	CITIBANK -WWW COSTCO COM	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	96.79
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
SUPPLIES AND MATERIALS TOTALS:						13,006.94
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-21	AP	X0207291	CITIBANK -B&H PHOTO 800-606-6969	10/13/24 10/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,098.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						2,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,023.50
OFFICE TOTALS:						527,023.50
2023 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-13	AP	01790578	OTTO STRADA LLC	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
11-16	AP	01791466	OTTO STRADA LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
12-16	AP	01797881	OTTO STRADA LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
RENT, COMMUNICATION, UTILITIES TOTALS:						23,336.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,336.25
OFFICE TOTALS:						23,336.25
INTERN ALLOWANCES						
2024 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,441.66	8,345.00
INTERN ALLOWANCES TOTALS:					33,441.66	8,345.00
OFFICE TOTALS:					33,441.66	8,345.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,825.00	
				10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00	
				10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM		2,520.00	
PERSONNEL COMPENSATION TOTALS:								8,345.00	
INTERN ALLOWANCES TOTALS:								8,345.00	
OFFICE TOTALS:								8,345.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ANDREA SALINAS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								48,814.94	14,129.88
PERSONNEL COMPENSATION								1,351,135.99	369,624.97
TRAVEL								73,010.70	25,200.90
RENT, COMMUNICATION, UTILITIES								71,537.06	12,517.92
PRINTING AND REPRODUCTION								187,532.34	11,956.96
OTHER SERVICES								31,881.84	6,420.00
SUPPLIES AND MATERIALS								41,604.08	28,020.21
EQUIPMENT								8,486.87	5,922.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,814,003.82	473,793.81
OFFICE TOTALS:								1,814,003.82	473,793.81
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,181.54	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		3.65	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3,914.28	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		17.66	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-133.60	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		9,216.15	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		13.15	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-82.95	
FRANKED MAIL TOTALS:								14,129.88	
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	SCHEDULER		20,625.01	
				10/01/24	12/31/24	CHIEF OF STAFF		45,000.01	
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,999.99	
				10/01/24	12/31/24	STAFF ASSISTANT		16,249.99	
				10/01/24	12/31/24	SHARED EMPLOYEE		5,949.99	
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,875.00	
				10/01/24	12/31/24	FIELD REPRESENTATIVE		19,999.99	
				10/01/24	12/31/24	DISTRICT DIRECTOR		36,250.00	
				10/01/24	12/31/24	FIELD REPRESENTATIVE		19,999.99	
				10/01/24	12/31/24	LEGISLATIVE AIDE		18,250.00	
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,999.99	
				10/01/24	12/31/24	DISTRICT SCHEDULER/ PRESS ASSI		20,625.01	
				10/01/24	12/31/24	GRANTS COORDINATOR		18,750.01	
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREA SALINAS—Con.							
		PEREZ, DAVID	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,999.99	
		SMITH,MARY A	10/01/24	12/31/24	CASEWORKER/DISTRICT AIDE	18,750.01	
		ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		ZAUHAR, LUNA	10/01/24	12/31/24	DIGITAL MANAGER	17,500.00	
					PERSONNEL COMPENSATION TOTALS:	369,624.97	
TRAVEL							
10-01	AP	X0193355	JORDAN, BRANDON E.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	413.35
10-01	AP	X0198309	CRERAND, EMILY B.	09/19/24	09/19/24	TAXI/RIDE SHARE	100.82
10-08	AP	X0200975	GARDNER, ERIN Y.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE	283.22
10-09	AP	X0201088	GRAHAM, FREDERICK H.	08/05/24	09/06/24	PRIVATE AUTO MILEAGE	201.00
10-09	AP	X0201104	JORDAN, BRANDON E.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	153.79
10-11	AP	X0197189	O'KEEFE, ALEXANDER M.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	52.76
10-16	AP	X0202481	HON ANDREA SALINAS	09/16/24	09/16/24	TAXI/RIDE SHARE	23.21
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	10/04/24	LODGING	715.50
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	09/29/24	MEALS	6.10
10-16	AP	X0202696	CRERAND, EMILY B.	09/30/24	09/30/24	MEALS	11.64
10-16	AP	X0202696	CRERAND, EMILY B.	10/01/24	10/01/24	MEALS	24.60
10-16	AP	X0202696	CRERAND, EMILY B.	10/02/24	10/02/24	MEALS	65.18
10-16	AP	X0202696	CRERAND, EMILY B.	10/03/24	10/03/24	MEALS	25.90
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	10/04/24	CAR RENTAL	509.37
10-16	AP	X0202696	CRERAND, EMILY B.	10/03/24	10/03/24	GASOLINE	59.22
10-16	AP	X0202696	CRERAND, EMILY B.	10/04/24	10/04/24	GASOLINE	18.36
10-17	AP	X0202476	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-17	AP	X0202476	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	193.10
10-17	AP	X0202476	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	343.10
10-17	AP	X0202476	CITIBANK	10/06/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-17	AP	X0202476	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	69.03
10-17	AP	X0202476	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	69.43
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/17/24	LODGING	572.40
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	MEALS	29.31
10-22	AP	X0205194	CRERAND, EMILY B.	10/14/24	10/14/24	MEALS	11.14
10-22	AP	X0205194	CRERAND, EMILY B.	10/15/24	10/15/24	MEALS	24.94
10-22	AP	X0205194	CRERAND, EMILY B.	10/16/24	10/16/24	MEALS	10.34
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	MEALS	38.62
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	WI-FI ON TRAVEL	8.00
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	WI-FI ON TRAVEL	8.00
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/17/24	CAR RENTAL	363.45
10-22	AP	X0205194	CRERAND, EMILY B.	10/16/24	10/16/24	GASOLINE	28.85
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	TAXI/RIDE SHARE	30.99
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	TAXI/RIDE SHARE	35.65
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/11/24	LODGING	715.50
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/06/24	MEALS	42.63
10-24	AP	X0204437	FORBES, SAMUEL P.	10/07/24	10/07/24	MEALS	75.80

2378

10-24	AP	X0204437	FORBES, SAMUEL P.	10/08/24	10/08/24	MEALS	38.43
10-24	AP	X0204437	FORBES, SAMUEL P.	10/09/24	10/09/24	MEALS	20.80
10-24	AP	X0204437	FORBES, SAMUEL P.	10/10/24	10/10/24	MEALS	28.43
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	MEALS	16.28
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	WI-FI ON TRAVEL	8.00
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/11/24	CAR RENTAL	387.04
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	GASOLINE	32.60
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/06/24	TAXI/RIDE SHARE	32.99
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	TAXI/RIDE SHARE	26.98
10-29	AP	01788866	HON ANDREA SALINAS	09/01/24	09/30/24	LODGING	2,349.00
11-05	AP	X0203388	O'KEEFE, ALEXANDER M.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	15.31
11-05	AP	X0204558	O'KEEFE, ALEXANDER M.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE	3.16
11-05	AP	X0204956	O'KEEFE, ALEXANDER M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	22.32
11-05	AP	X0208231	MOREHEAD, LILLIAN J.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	56.50
11-05	AP	X0208233	O'KEEFE, ALEXANDER M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	69.48
11-05	AP	X0208236	O'KEEFE, ALEXANDER M.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	55.34
11-05	AP	X0208431	DESHLER, ANDREW J.	10/21/24	10/21/24	WI-FI ON TRAVEL	8.00
11-05	AP	X0208431	DESHLER, ANDREW J.	10/21/24	10/27/24	CAR RENTAL	401.87
11-05	AP	X0208570	CITIBANK	10/06/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	696.21
11-05	AP	X0208570	CITIBANK	10/13/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	151.01
11-05	AP	X0208570	CITIBANK	10/20/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	545.20
11-05	AP	X0208570	CITIBANK	10/21/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	726.21
11-05	AP	X0208570	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	113.17
11-05	AP	X0208812	JORDAN, BRANDON E.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	188.80
11-14	AP	X0207656	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	541.50
11-14	AP	X0207656	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	394.20
11-14	AP	X0207656	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,806.55
11-14	AP	X0210422	HON ANDREA SALINAS	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	250.47
11-14	AP	X0210422	HON ANDREA SALINAS	11/10/24	11/10/24	TAXI/RIDE SHARE	187.59
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	11/06/24	LODGING	858.60
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	MEALS	98.72
11-14	AP	X0210821	CRERAND, EMILY B.	11/01/24	11/01/24	MEALS	39.95
11-14	AP	X0210821	CRERAND, EMILY B.	11/02/24	11/02/24	MEALS	353.70
11-14	AP	X0210821	CRERAND, EMILY B.	11/03/24	11/03/24	MEALS	56.41
11-14	AP	X0210821	CRERAND, EMILY B.	11/04/24	11/04/24	MEALS	42.91
11-14	AP	X0210821	CRERAND, EMILY B.	11/05/24	11/05/24	MEALS	34.50
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	MEALS	9.20
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	WI-FI ON TRAVEL	8.00
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	WI-FI ON TRAVEL	8.00
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	11/06/24	CAR RENTAL	548.85
11-14	AP	X0210821	CRERAND, EMILY B.	11/05/24	11/05/24	GASOLINE	50.09
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	TAXI/RIDE SHARE	67.41
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	TAXI/RIDE SHARE	34.18
11-18	AP	X0211161	FORBES, SAMUEL P.	11/01/24	11/01/24	TAXI/RIDE SHARE	29.92
11-18	AP	X0211213	MCTAGGART, MOLLY L.	11/04/24	11/04/24	MEALS	45.00
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/05/24	11/06/24	LODGING	143.10
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/01/24	11/01/24	MEALS	36.03
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/02/24	11/02/24	MEALS	28.60
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/03/24	11/03/24	MEALS	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
11-19	AP	X0210941	11/04/24	11/04/24	MEALS	52.49
11-19	AP	X0210970	11/01/24	11/06/24	LODGING	715.50
11-19	AP	X0210970	11/01/24	11/01/24	MEALS	16.80
11-19	AP	X0210970	11/02/24	11/02/24	MEALS	27.50
11-19	AP	X0210970	11/03/24	11/03/24	MEALS	24.30
11-19	AP	X0210970	11/04/24	11/04/24	MEALS	61.25
11-19	AP	X0210970	11/05/24	11/05/24	MEALS	21.98
11-19	AP	X0210970	11/06/24	11/06/24	MEALS	16.14
11-19	AP	X0210970	11/06/24	11/06/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0210970	11/01/24	11/06/24	CAR RENTAL	432.66
11-19	AP	X0210970	11/06/24	11/06/24	GASOLINE	35.29
11-19	AP	X0210970	11/06/24	11/06/24	TAXI/RIDE SHARE	24.94
11-19	AP	X0211048	11/01/24	11/06/24	LODGING	715.50
11-19	AP	X0211048	11/01/24	11/01/24	MEALS	7.28
11-19	AP	X0211048	11/02/24	11/02/24	MEALS	33.61
11-19	AP	X0211048	11/03/24	11/03/24	MEALS	47.14
11-19	AP	X0211048	11/04/24	11/04/24	MEALS	17.95
11-19	AP	X0211048	11/05/24	11/05/24	MEALS	52.85
11-19	AP	X0211405	10/17/24	11/18/24	PRIVATE AUTO MILEAGE	198.51
11-20	AP	X0211429	11/01/24	11/01/24	MEALS	35.70
11-20	AP	X0211429	11/02/24	11/02/24	MEALS	13.42
11-20	AP	X0211429	11/03/24	11/03/24	MEALS	56.90
11-20	AP	X0211429	11/04/24	11/04/24	MEALS	19.75
11-20	AP	X0211429	11/05/24	11/05/24	MEALS	17.24
11-20	AP	X0211429	11/06/24	11/06/24	MEALS	8.00
11-20	AP	X0211429	11/05/24	11/05/24	TAXI/RIDE SHARE	35.74
11-21	AP	X0211191	11/01/24	11/06/24	LODGING	715.50
11-21	AP	X0211191	11/02/24	11/02/24	MEALS	14.10
11-21	AP	X0211191	11/03/24	11/03/24	MEALS	17.53
11-21	AP	X0211191	11/04/24	11/04/24	MEALS	29.80
11-21	AP	X0211191	11/05/24	11/05/24	MEALS	47.71
11-21	AP	X0211191	11/01/24	11/01/24	WI-FI ON TRAVEL	8.00
11-21	AP	X0211191	11/06/24	11/06/24	WI-FI ON TRAVEL	8.00
11-21	AP	X0211648	10/31/24	10/31/24	MEALS	47.90
11-21	AP	X0211648	11/01/24	11/01/24	MEALS	19.97
11-21	AP	X0211648	11/02/24	11/02/24	MEALS	21.79
11-21	AP	X0211648	11/03/24	11/03/24	MEALS	38.74
11-21	AP	X0211648	11/04/24	11/04/24	MEALS	38.85
11-21	AP	X0211648	11/05/24	11/05/24	MEALS	19.78
11-21	AP	X0211648	11/06/24	11/06/24	MEALS	4.09
11-21	AP	X0211648	10/31/24	11/06/24	CAR RENTAL	834.50
11-21	AP	X0211648	11/06/24	11/06/24	GASOLINE	67.00
11-21	AP	X0211837	11/02/24	11/02/24	MEALS	65.64

2380

11-21	AP	X0211837	OWENS, BENJAMIN N.	11/03/24	11/03/24	MEALS	14.68
11-21	AP	X0211837	OWENS, BENJAMIN N.	11/04/24	11/04/24	MEALS	28.00
12-02	AP	X0211834	MCKEONE, ALLYSON E.	11/01/24	11/06/24	LODGING	715.50
12-02	AP	X0211834	MCKEONE, ALLYSON E.	11/06/24	11/06/24	MEALS	6.00
12-09	AP	X0212855	O'KEEFE, ALEXANDER M.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE	66.28
12-12	AP	X0214810	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	227.10
12-12	AP	X0214810	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-12	AP	X0214810	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-12	AP	X0214810	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	54.53
12-12	AP	X0214810	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	25.29
12-12	AP	X0214810	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	39.94
12-27	AP	X0219561	MOREHEAD, LILLIAN J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	48.35
12-30	AP	01801694	HON ANDREA SALINAS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219901	CRERAND, EMILY B.	12/17/24	12/17/24	PARKING	12.70
TRAVEL TOTALS:							25,200.90
RENT, COMMUNICATION, UTILITIES							
10-10	AP	X0200574	CITIBANK -CITY OF SALEM PAC EPAY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	130.00
10-10	AP	X0200574	CITIBANK -Roku for DIRECTV LLC	09/17/24	10/17/24	UTILITIES	84.79
10-10	AP	X0200574	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	33.20
10-10	AP	X0200574	CITIBANK -USPS.COM POSTAL STORE	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	148.55
10-10	AP	X0200574	CITIBANK -VZWLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	301.62
10-16	AP	01784543	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
10-16	AP	01784699	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,286.00
10-20	AP	01787570	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,848.75
10-21	AP	01787709	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,286.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	676.05
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
11-05	AP	X0207367	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
11-05	AP	X0207367	CITIBANK -Roku for DIRECTV LLC	10/17/24	11/17/24	UTILITIES	91.15
11-05	AP	X0207367	CITIBANK -VZWLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	301.80
11-13	AP	X0210383	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	676.62
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
11-29	AP	X0213315	THE AEJ GROUP LLC	11/19/24	11/19/24	UTILITIES	500.00
12-09	AP	X0214805	CITIBANK -CITY OF SALEM PAC EPAY	10/01/24	10/31/24	DISTRICT OFFICE PARKING	130.00
12-09	AP	X0214805	CITIBANK -CITY OF SALEM PAC EPAY	11/01/24	11/30/24	DISTRICT OFFICE PARKING	130.00
12-09	AP	X0214805	CITIBANK -CO TUALATIN GENERAL	11/01/24	11/30/24	DISTRICT OFFICE PARKING	425.00
12-09	AP	X0214805	CITIBANK -Roku for DIRECTV LLC	11/17/24	12/17/24	UTILITIES	92.21
12-09	AP	X0214805	CITIBANK -UPS BILLING CENTER	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	29.81
12-11	AP	X0216623	THE AEJ GROUP LLC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	129.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	677.63
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,517.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
PRINTING AND REPRODUCTION						
10-15	AP	X0202328	ESCORCIA-LOPEZ, ADRIANA	08/29/24 08/29/24	NON-FRANKABLE PRINTING & REPRO	12.46
12-04	AP	X0215511	THE AEJ GROUP LLC	11/26/24 11/26/24	FRANKABLE PRINTING & REPROD	11,844.50
12-23	GL	MED0139082	.....	12/17/24 12/17/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						11,956.96
OTHER SERVICES						
10-07	AP	X0199570	UNIVERSITY CRYSTAL CLEANING LLC	09/04/24 09/18/24	JANITORIAL AND MAINT SERV	160.00
10-16	AP	01785032	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	X0206484	UNIVERSITY CRYSTAL CLEANING LLC	10/02/24 10/30/24	JANITORIAL AND MAINT SERV	240.00
11-16	AP	01791917	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-02	AP	X0213770	UNIVERSITY CRYSTAL CLEANING LLC	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01798328	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						6,420.00
SUPPLIES AND MATERIALS						
10-10	AP	X0200574	CITIBANK -AMAZON MKTPL MK8W03643	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	101.68
10-10	AP	X0200574	CITIBANK -AMAZON MKTPL PW2H00Z93	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	16.48
10-10	AP	X0200574	CITIBANK -GANNETT MEDIA CO	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-10	AP	X0200574	CITIBANK -OFFICE DEPOT #1078	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	131.97
10-10	AP	X0200574	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-10	AP	X0200574	CITIBANK -PRIMO WATER	08/12/24 09/06/24	WATER	65.60
10-15	AP	X0202328	ESCORCIA-LOPEZ, ADRIANA	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	63.59
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	325.00
11-05	AP	X0207367	CITIBANK -AMAZON MKTPL 9D6763V93	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	55.98
11-05	AP	X0207367	CITIBANK -AMAZON MKTPL RL4NR2S13	10/22/24 10/22/24	HABITATION EXPENSE	16.90
11-05	AP	X0207367	CITIBANK -GANNETT MEDIA CO	10/02/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-05	AP	X0207367	CITIBANK -IN SIERRA WINDOW FILM LL	09/24/24 09/24/24	HABITATION EXPENSE	250.00
11-05	AP	X0207367	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	21.20
11-05	AP	X0207367	CITIBANK -WATER COFFEE DELIVERY	09/09/24 10/04/24	WATER	42.60
11-20	AP	X0211800	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-22	AP	X0211799	BGOV LLC	03/02/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
11-29	AP	X0213313	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25	SOFTWARE LESS THAN \$500	3,600.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-482.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	135.23
12-02	AP	X0213831	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	1,160.00
12-03	AP	X0215300	CRERAND, EMILY B.	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	34.45
12-09	AP	X0214805	CITIBANK -DISTRICTTACOCATERING	11/20/24 11/20/24	FOOD & BEVERAGE	619.97
12-09	AP	X0214805	CITIBANK -GANNETT MEDIA CO	11/03/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-09	AP	X0214805	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-09	AP	X0214805	CITIBANK -WATER COFFEE DELIVERY	10/07/24 11/03/24	WATER	61.12
12-12	AP	X0217665	LEIDOS DIGITAL SOLUTIONS INC	12/09/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	X0220685	CRERAND, EMILY B.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	56.56
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-311.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	214.20

2382

12-31	AP	X0221315	CRERAND, EMILY B.	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	152.61
						SUPPLIES AND MATERIALS TOTALS:	28,020.21
			EQUIPMENT				
10-16	AP	X0202829	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	189.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
10-30	AP	X0205908	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24	10/15/24	MAINTENANCE / REPAIRS	499.00
10-31	GL	RPY0137912	.....	10/01/24	10/31/24	EQUIPMENT PURCHASES	115.00
11-29	GL	RPY0138594	.....	11/01/24	11/30/24	EQUIPMENT PURCHASES	115.00
11-29	AP	X0213826	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/24	07/15/24	MAINTENANCE / REPAIRS	499.00
11-29	AP	X0213828	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/24	08/15/24	MAINTENANCE / REPAIRS	499.00
11-29	AP	X0213835	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/24	12/15/24	MAINTENANCE / REPAIRS	499.00
12-02	AP	X0213830	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/16/24	09/15/24	MAINTENANCE / REPAIRS	499.00
12-02	AP	X0213834	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/16/24	11/15/24	MAINTENANCE / REPAIRS	499.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
12-31	GL	RPY0139240	.....	12/01/24	12/31/24	EQUIPMENT PURCHASES	115.00
						EQUIPMENT TOTALS:	5,922.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,793.81
						OFFICE TOTALS:	473,793.81

2023 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787570	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
10-21	AP	01787709	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,286.00
11-16	AP	01791425	THE EQUITABLE CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
11-16	AP	01791580	SENECA PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,286.00
12-16	AP	01797840	THE EQUITABLE CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
12-16	AP	01797994	SENECA PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,133.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,251.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,251.85
						OFFICE TOTALS:	12,251.85

INTERN ALLOWANCES
2024 HON. ANDREA SALINAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,815.96	12,856.67
INTERN ALLOWANCES TOTALS:	45,815.96	12,856.67
OFFICE TOTALS:	45,815.96	12,856.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKWALTER, MICAH R.	12/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,886.67
HERRING, JACOB C.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM	1,083.33
JOYNER, MAXFIELD R.	10/17/24	12/11/24	DISTRICT OFFICE PAID INTERN -	1,833.34
MADRIAGA, MACKENZIE B.	11/04/24	12/31/24	DISTRICT OFFICE PAID INTERN -	3,800.00
WALKER, CATHERINE H.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	2,253.33
WESTERHOFF, QUINCY L.	10/16/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,000.00
			PERSONNEL COMPENSATION TOTALS:	12,856.67

2383

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANDREA SALINAS—Con.						
					INTERN ALLOWANCES TOTALS:	12,856.67
					OFFICE TOTALS:	12,856.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,104.92
					PERSONNEL COMPENSATION	1,427,188.06
					TRAVEL	63,970.73
					RENT, COMMUNICATION, UTILITIES	48,636.58
					PRINTING AND REPRODUCTION	123,353.03
					OTHER SERVICES	80.00
					SUPPLIES AND MATERIALS	49,497.97
					EQUIPMENT	6,647.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,478.47
					OFFICE TOTALS:	1,760,478.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	7.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	4.35
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-104.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	134.24
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-14.35
					FRANKED MAIL TOTALS:	26.85
PERSONNEL COMPENSATION						
					CHASALOW, RACHEL A.	22,499.99
					CHAVEZ, YULISSA D.	23,750.01
					CORDOVA, JONATHAN R.	27,499.99
					GONZALEZ, SERGIO	5,983.33
					GRAY, RYLAN N.	20,999.99
					JONES, KYLE D.	10,055.56
					LE, RICKY X.	53,025.00
					LOAYZA, GALA I.	23,125.01
					LOPEZ-AMARO, STHEVANIE L.	25,875.01
					ORTIZ, GRISELDA	36,750.00
					PATEL, YESHA T.	720.00
					PENA, EDREI	470.83
					PENA, EDREI	1,883.33
					RAMOS MENDIOLA, ANGEL B.	18,749.99
					RENTERIA, MELANIE	24,000.00
					RUMLEY, MATTHEW J	26,875.01
					RUSSELL, JAMES A.	33,500.01
					DEPUTY CHIEF OF STAFF/COMMUNIC	

		SAMANIEGO, ANTHONY J.	10/01/24	12/12/24	PAID INTERN	2,400.00
		SKIRMONT, SARAH R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,125.01
		SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,750.00
		THOMAS, RUTH M.	11/07/24	12/31/24	SR ADVISOR/LEGISLATIVE DIRECTO	30,000.00
					PERSONNEL COMPENSATION TOTALS:	422,038.07
	TRAVEL					
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	07/29/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	08/14/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	766.96
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE	533.51
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE	265.00
10-08	AP	01781317 CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TAXI/RIDE SHARE	177.11
10-09	AP	01781718 RENTERIA, MELANIE	08/02/24	08/16/24	PRIVATE AUTO MILEAGE	212.26
10-18	AP	01783098 CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	01783499 ORTIZ, GRISELDA	06/11/24	08/16/24	PRIVATE AUTO MILEAGE	347.26
10-21	AP	01783500 RAMOS MENDIOLA, ANGEL B.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	41.21
10-21	AP	01783500 RAMOS MENDIOLA, ANGEL B.	10/04/24	10/04/24	PARKING	44.00
10-23	AP	01783871 RENTERIA, MELANIE	09/03/24	09/25/24	PRIVATE AUTO MILEAGE	101.44
10-23	AP	01783871 RENTERIA, MELANIE	09/12/24	09/12/24	PARKING	6.00
10-29	AP	01787924 CORDOVA, JONATHAN R.	05/20/24	05/29/24	PRIVATE AUTO MILEAGE	58.16
10-29	AP	01787924 CORDOVA, JONATHAN R.	05/20/24	05/20/24	PARKING	50.00
10-29	AP	01787925 CORDOVA, JONATHAN R.	06/27/24	07/21/24	PRIVATE AUTO MILEAGE	91.12
11-22	AP	01793912 RAMOS MENDIOLA, ANGEL B.	08/06/24	08/16/24	PRIVATE AUTO MILEAGE	195.04
11-26	AP	01794835 HON LINDA SANCHEZ	09/01/24	09/30/24	LODGING	1,457.88
11-26	AP	01794835 HON LINDA SANCHEZ	09/01/24	09/30/24	MEALS	548.35
12-05	AP	01795439 LE, RICKY X.	10/20/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	885.75
12-05	AP	01795439 LE, RICKY X.	10/24/24	11/02/24	LODGING	1,562.67
12-05	AP	01795439 LE, RICKY X.	10/24/24	11/01/24	MEALS	342.50
12-05	AP	01795439 LE, RICKY X.	10/21/24	11/02/24	CAR RENTAL	867.12
12-05	AP	01795439 LE, RICKY X.	10/26/24	11/01/24	GASOLINE	107.41
12-05	AP	01795439 LE, RICKY X.	10/21/24	11/03/24	TAXI/RIDE SHARE	101.85
12-05	AP	01795439 LE, RICKY X.	10/24/24	11/02/24	PARKING	108.00
12-13	AP	01796268 CITIBANK GOV CARD SERVICE	11/04/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-13	AP	01796268 CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	01796268 CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	TAXI/RIDE SHARE	211.25
12-13	AP	01796268 CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	TAXI/RIDE SHARE	157.70
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	10/24/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	610.19
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	780.40
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	WI-FI ON TRAVEL	10.00
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	429.70
12-17	AP	01796706 CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE	142.70
12-18	AP	01796705 CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	15.00
12-30	AP	01801029 CHAVEZ, YULISSA D.	12/07/24	12/11/24	PRIVATE AUTO MILEAGE	21.78
12-31	AP	01801024 CORDOVA, JONATHAN R.	08/01/24	09/18/24	PRIVATE AUTO MILEAGE	172.45
12-31	AP	01801024 CORDOVA, JONATHAN R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	63.59
12-31	AP	01801025 RENTERIA, MELANIE	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	193.70
12-31	AP	01801025 RENTERIA, MELANIE	10/04/24	10/04/24	PARKING	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
12-31	AP	01801026	RENTERIA, MELANIE	11/06/24 11/26/24	PRIVATE AUTO MILEAGE	123.28
12-31	AP	01801028	CHAVEZ, YULISSA D.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	106.13
12-31	AP	01801261	CHAVEZ, YULISSA D.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	76.05
12-31	AP	01801261	CHAVEZ, YULISSA D.	11/19/24 11/19/24	PARKING	16.00
TRAVEL TOTALS:						14,635.22
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784251	WHITTIER MEDICAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
10-19	AP	01787382	WHITTIER MEDICAL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,681.00
10-23	AP	01783928	T-MOBILE USA INC	09/01/24 09/30/24	UTILITIES	490.30
10-24	AP	01786958	THE AEJ GROUP LLC	10/16/24 10/16/24	FRANKABLE TELECOM/TELETOWNHALL	394.60
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,136.16
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,092.06
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-16	AP	01797555	WHITTIER MEDICAL LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
12-17	AP	01796710	THE AEJ GROUP LLC	12/10/24 12/10/24	UTILITIES	500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	129.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,151.67
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						15,541.82
PRINTING AND REPRODUCTION						
10-09	AP	01781900	ACCURATE WORD	09/25/24 09/25/24	NON-FRANKABLE PRINTING & REPRO	131.00
10-10	AP	01781898	PATRIOT CONTACT INC	07/22/24 07/22/24	FRANKABLE PRINTING & REPROD	8,600.00
10-10	AP	01781899	PATRIOT CONTACT INC	07/22/24 07/22/24	FRANKABLE PRINTING & REPROD	8,600.00
10-25	AP	01786943	THE AEJ GROUP LLC	10/09/24 10/09/24	ADVERTISEMENTS	410.60
11-07	AP	01789493	ACCURATE WORD	11/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-19	AP	01790889	THE AEJ GROUP LLC	10/29/24 10/29/24	ADVERTISEMENTS	399.42
11-20	AP	01790890	THE AEJ GROUP LLC	11/05/24 11/05/24	ADVERTISEMENTS	366.60
11-27	AP	01794313	THE AEJ GROUP LLC	11/19/24 11/19/24	ADVERTISEMENTS	6,647.76
12-11	AP	01795889	ACCURATE WORD LLC	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	747.00
PRINTING AND REPRODUCTION TOTALS:						25,940.38
SUPPLIES AND MATERIALS						
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	48.41
11-26	AP	01794148	CRITICAL MENTION INC	12/16/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	2,052.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-203.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	647.75
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	48.41

2386

12-11	AP	01795888	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
12-16	AP	01796281	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
12-18	AP	01796852	BGOV LLC	12/21/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
12-31	AP	01801027	ORTIZ, GRISELDA	10/09/24	10/09/24	FOOD & BEVERAGE	42.98	
12-31	AP	01801027	ORTIZ, GRISELDA	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	27.07	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	793.01	
SUPPLIES AND MATERIALS TOTALS:							31,619.63	
EQUIPMENT								
10-15	AP	01783965	CDW GOVERNMENT LLC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.22	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	395.33	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	395.33	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	395.33	
EQUIPMENT TOTALS:							3,089.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,891.18	
OFFICE TOTALS:							512,891.18	
2023 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787382	WHITTIER MEDICAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00	
11-16	AP	01791134	WHITTIER MEDICAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							11,362.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,362.00	
OFFICE TOTALS:							11,362.00	
INTERN ALLOWANCES								
2024 HON. LINDA T. SANCHEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							46,680.00	5,440.00
INTERN ALLOWANCES TOTALS:							46,680.00	5,440.00
OFFICE TOTALS:							46,680.00	5,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JORDAN, BRENNIA	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,200.00	
			PATEL, YESHA T.	10/17/24	12/12/24	DISTRICT OFFICE PAID INTERN -	2,240.00	
PERSONNEL COMPENSATION TOTALS:							5,440.00	
INTERN ALLOWANCES TOTALS:							5,440.00	
OFFICE TOTALS:							5,440.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							30,273.75	30,063.17
PERSONNEL COMPENSATION							1,508,858.02	408,658.34
TRAVEL							15,815.83	6,173.42
RENT, COMMUNICATION, UTILITIES							24,354.92	5,682.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN P. SARBANES—Con.						
				PRINTING AND REPRODUCTION	35,671.35	35,086.35
				OTHER SERVICES	1,003.62	141.86
				SUPPLIES AND MATERIALS	4,799.90	1,430.86
				EQUIPMENT	4,704.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,481.39	488,412.98
				OFFICE TOTALS:	1,625,481.39	488,412.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	41.32
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	64.88
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-20.70
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	29,877.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	61.33
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	38.79
				FRANKED MAIL TOTALS:		30,063.17
PERSONNEL COMPENSATION						
		CHANG, LILY	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	21,250.00	2388
		CRAIG, HUNTER P.	10/01/24 12/31/24	PART-TIME EMPLOYEE	9,750.00	
		DUMAN, LEILA M.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	31,999.99	
		FITCH, JEFFREY M.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	23,125.00	
		GODBOUT, LINDSEY J.	10/01/24 12/31/24	PRESS AIDE-DIST OFF	27,750.01	
		HAHN, SAMUEL	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	20,500.00	
		HASSELL JR, FREDERICK A.	10/01/24 12/31/24	DIR OF CONSTITUENT SVCS AND DI	35,500.00	
		LUCIANO, DANA M.	10/01/24 12/31/24	LEGISLATIVE AIDE	25,500.00	
		MOURA, KELLY A.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING AND DC	37,500.01	
		NEWMAN, JORDAN E.	10/01/24 12/31/24	STAFF ASSISTANT AND PRESS ASSI	20,750.00	
		ROBBINS, BRIGID S.	10/01/24 12/31/24	DIR OF GOV BUS & COMMUN AFFAIR	53,025.00	
		SIMMS, CECILIA	10/01/24 11/30/24	CONSTITUENT SERVICES REPRESENT	42,008.33	
		SWEETNAM, MEGHAN	10/01/24 12/31/24	SHARED EMPLOYEE	1,437.51	
		TATARIAN,ALISA S	10/01/24 12/31/24	SHARED EMPLOYEE	6,062.49	
		TELEKY, KATHLEEN P.	10/01/24 12/31/24	CHIEF OF STAFF	52,500.00	
				PERSONNEL COMPENSATION TOTALS:	408,658.34	
TRAVEL						
10-10	AP	01782415	CRAIG, HUNTER P.	09/11/24 09/24/24	PRIVATE AUTO MILEAGE	41.81
10-21	AP	01783580	HON. JOHN P. SARBANES	09/04/24 09/25/24	PRIVATE AUTO MILEAGE	1,055.78
10-29	AP	01788787	HON. JOHN P. SARBANES	09/01/24 09/30/24	MEALS	15.50
11-01	AP	01789287	DUMAN, LEILA M.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	42.34
11-13	AP	01789745	HON. JOHN P. SARBANES	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	343.71
11-14	AP	01789743	ROBBINS, BRIGID S.	08/14/24 08/16/24	LODGING	547.28
11-14	AP	01789743	ROBBINS, BRIGID S.	07/01/24 09/29/24	PRIVATE AUTO MILEAGE	1,134.31
11-14	AP	01789743	ROBBINS, BRIGID S.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	322.26
11-14	AP	01789743	ROBBINS, BRIGID S.	08/14/24 08/16/24	TOLLS	16.00

11-14	AP	01789743	ROBBINS, BRIGID S.	09/29/24	09/29/24	TOLLS	3.00
11-29	AP	01794553	HON. JOHN P. SARBANES	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	667.05
11-29	AP	01794553	HON. JOHN P. SARBANES	11/11/24	11/15/24	PARKING	57.00
11-29	AP	01794708	MOURA, KELLY A.	11/18/24	11/18/24	PARKING	22.00
12-17	AP	01796737	HASSELL JR, FREDERICK A.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	38.73
12-17	AP	01796737	HASSELL JR, FREDERICK A.	12/04/24	12/04/24	PARKING	9.45
12-18	AP	01800115	DUMAN, LEILA M.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	85.36
12-19	AP	01797217	CRAIG, HUNTER P.	08/21/24	08/27/24	PRIVATE AUTO MILEAGE	17.42
12-19	AP	01797217	CRAIG, HUNTER P.	10/01/24	11/21/24	PRIVATE AUTO MILEAGE	28.28
12-27	AP	01800756	ROBBINS, BRIGID S.	11/01/24	12/13/24	PRIVATE AUTO MILEAGE	467.66
12-27	AP	01800756	ROBBINS, BRIGID S.	11/15/24	11/15/24	PARKING	9.49
12-27	AP	01800756	ROBBINS, BRIGID S.	11/11/24	11/11/24	TOLLS	3.00
12-27	AP	01800756	ROBBINS, BRIGID S.	12/12/24	12/13/24	TOLLS	6.00
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/12/24	PRIVATE AUTO MILEAGE	81.74
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/06/24	TAXI/RIDE SHARE	12.70
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/06/24	PARKING	5.20
12-30	AP	01801611	HON. JOHN P. SARBANES	11/01/24	11/30/24	MEALS	40.35
12-31	AP	01800901	HAHN, SAMUEL	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	10.52
12-31	AP	01801122	HON. JOHN P. SARBANES	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	1,089.48
							TRAVEL TOTALS:
							6,173.42
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784134	DIRECTOR OF FINANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
10-16	AP	01784433	ANNE ARUNDEL COUNTY MARYLAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	328.55
10-18	AP	01787208	DIRECTOR OF FINANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,687.50
10-19	AP	01787502	ANNE ARUNDEL COUNTY MARYLAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-328.55
10-21	AP	01783706	HASSELL JR, FREDERICK A.	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	80.77
10-22	AP	01783583	DIRECTOR OF FINANCE	10/01/24	10/31/24	UTILITIES	230.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,125.28
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
11-01	AP	01789288	COMCAST	10/02/24	11/01/24	UTILITIES	96.28
11-01	AP	01789289	COMCAST	11/02/24	12/01/24	UTILITIES	96.28
11-12	AP	01790118	DIRECTOR OF FINANCE	11/01/24	11/30/24	UTILITIES	230.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,124.18
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
12-10	AP	01795856	COMCAST	12/02/24	01/01/25	UTILITIES	79.28
12-23	AP	01796752	DIRECTOR OF FINANCE	12/01/24	12/31/24	UTILITIES	230.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,124.82
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,682.98
PRINTING AND REPRODUCTION							
10-28	AP	01787353	THE PIVOT GROUP INC.	10/16/24	10/16/24	FRANKABLE PRINTING & REPROD	35,085.85
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
							PRINTING AND REPRODUCTION TOTALS:
							35,086.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN P. SARBANES—Con.						
OTHER SERVICES						
12-03	AP 01795112	STERICYCLE INC	10/25/24 10/25/24	JANITORIAL AND MAINT SERV		141.86
					OTHER SERVICES TOTALS:	141.86
SUPPLIES AND MATERIALS						
10-07	AP 01781684	THE AEGIS	09/18/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L		29.39
10-07	AP 01781685	THE AEGIS	09/23/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-10	AP 01782414	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/07/24 09/03/24	PUBLICATIONS/REFERENCE MAT'L		29.39
10-21	AP 01783580	HON. JOHN P. SARBANES	09/05/24 09/05/24	FOOD & BEVERAGE		11.19
10-21	AP 01783706	HASSELL JR, FREDERICK A.	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)		31.96
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		119.00
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER		88.66
11-13	AP 01789745	HON. JOHN P. SARBANES	09/25/24 09/25/24	FOOD & BEVERAGE		3.45
11-14	AP 01789743	ROBBINS, BRIGID S.	07/23/24 07/23/24	OFFICE SUPPLIES (OUTSIDE)		116.58
11-29	AP 01794553	HON. JOHN P. SARBANES	10/22/24 10/22/24	FOOD & BEVERAGE		26.60
11-29	AP 01794553	HON. JOHN P. SARBANES	11/12/24 11/12/24	LEGISLATIVE PLNNG FOOD AND BEV		538.80
12-06	AP 01795855	THE AEGIS	11/22/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER		28.58
12-17	AP 01796737	HASSELL JR, FREDERICK A.	12/02/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)		102.57
12-19	AP 01797219	TELEKY, KATHLEEN P.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		138.13
12-20	AP 01797215	THE AEGIS	12/06/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		27.72
12-27	AP 01800756	ROBBINS, BRIGID S.	10/21/24 10/21/24	FOOD & BEVERAGE		51.32
12-31	AP 01801122	HON. JOHN P. SARBANES	12/03/24 12/03/24	FOOD & BEVERAGE		16.58
12-31	AP 01801122	HON. JOHN P. SARBANES	12/13/24 12/13/24	FOOD & BEVERAGE		85.50
					SUPPLIES AND MATERIALS TOTALS:	1,430.86
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS		392.00
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS		392.00
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,412.98
					OFFICE TOTALS:	488,412.98
2023 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787208	DIRECTOR OF FINANCE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
10-19	AP 01787502	ANNE ARUNDEL COUNTY MARYLAND	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		328.55
11-16	AP 01791016	DIRECTOR OF FINANCE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
11-16	AP 01791316	ANNE ARUNDEL COUNTY MARYLAND	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		328.55
12-16	AP 01797438	DIRECTOR OF FINANCE	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
12-16	AP 01797731	ANNE ARUNDEL COUNTY MARYLAND	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		328.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,048.15

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,048.15	
										OFFICE TOTALS:		15,048.15	
INTERN ALLOWANCES													
2024 HON. JOHN P. SARBANES													
INTERN ALLOWANCES													
										PERSONNEL COMPENSATION	38,250.00	5,500.00	
										INTERN ALLOWANCES TOTALS:	38,250.00	5,500.00	
										OFFICE TOTALS:	38,250.00	5,500.00	
INTERN ALLOWANCES													
PERSONNEL COMPENSATION													
GRAVES, RAYLEIGH S.										10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,500.00
MOORE, JOSEPH T.										10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
ORTEGA, MICHAEL J.										10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
										PERSONNEL COMPENSATION TOTALS:		5,500.00	
										INTERN ALLOWANCES TOTALS:		5,500.00	
										OFFICE TOTALS:		5,500.00	
MEMBERS REPRESENTATIONAL ALLOW													
2024 HON. STEVE SCALISE													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL	331.36	132.95	
										PERSONNEL COMPENSATION	1,424,660.66	435,170.02	
										TRAVEL	51,544.24	17,898.63	
										RENT, COMMUNICATION, UTILITIES	58,453.03	16,261.43	
										PRINTING AND REPRODUCTION	1,981.39	226.50	
										OTHER SERVICES	1,067.50	647.50	
										SUPPLIES AND MATERIALS	152,736.65	142,458.49	
										EQUIPMENT	13,920.81	4,928.29	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704,695.64	617,723.81	
										OFFICE TOTALS:	1,704,695.64	617,723.81	
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL				125.45			
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL				35.21			
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL				16.52			
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL				-101.35			
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL				87.92			
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL				-30.80			
										FRANKED MAIL TOTALS:		132.95	
PERSONNEL COMPENSATION													
ACORNLEY, MARK A.										10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
ADAMS, SARA										10/01/24	12/31/24	SCHEDULER	18,249.99
BELJENIFER M										10/01/24	12/31/24	CHIEF OF STAFF	50,525.01
BORDELON, BROOKE M.										10/01/24	12/31/24	SHARED EMPLOYEE	300.00
DUBERSTEIN, REBECCA M.										10/01/24	10/31/24	SHARED EMPLOYEE	6,200.00

2391

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE SCALISE—Con.							
		EVANS MORRISON,DANIELLE M	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,500.01	
		HENDRIX, HOLLY D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,000.00	
		HORTON, BRETT H.	10/01/24	12/31/24	SHARED STAFF	300.00	
		KRIEGER, ROBYN W.	10/01/24	12/31/24	PROJECTS MANAGER	20,750.00	
		LEGENDRE, RUSTIN C.	10/01/24	12/31/24	REGIONAL DIRECTOR	22,062.50	
		MCPHEARSON, LEAH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,750.00	
		MILLS, MARTHA D.	10/01/24	10/01/24	SHARED EMPLOYEE	3.33	
		PALMER, MATTHEW E.	09/01/24	12/31/24	LEGISLATIVE AIDE	30,166.67	
		RYBCZYK, REBECCA N.	10/01/24	12/31/24	LOUISIANA PRESS SECRETARY	36,250.00	
		SEHER, ELLEN G.	10/01/24	12/31/24	SHARED STAFF	15,000.00	
		SHEA,MITCHELL P	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	32,050.00	
		TITUS, AIMEE G.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00	
		TROKEY, CLAIRE E.	10/01/24	12/31/24	POLICY ADVISOR	45,000.00	
		TROWBRIDGE III,FRED M	10/01/24	12/31/24	REGIONAL DIRECTOR	27,062.50	
		WILLIAMSON,RAMONA C	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,750.00	
				PERSONNEL COMPENSATION TOTALS:		435,170.02	
TRAVEL							
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	06/23/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT	393.98
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	269.98
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	414.19
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	327.89
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/26/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	534.19
10-17	AP	01783018	EVANS MORRISON,DANIELLE M	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	36.95
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-160.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	281.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	519.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/04/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	344.65
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/09/24	MEALS	114.35
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/10/24	CAR RENTAL	189.40
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/09/24	10/10/24	GASOLINE	29.11
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/08/24	PARKING	13.00
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/08/24	10/08/24	TOLLS	6.18
10-25	AP	01785158	TITUS, AIMEE G.	10/09/24	10/09/24	MEALS	74.94
10-25	AP	01785158	TITUS, AIMEE G.	10/09/24	10/09/24	TAXI/RIDE SHARE	31.92
10-25	AP	01786906	HENDRIX, HOLLY D.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	782.08
10-25	AP	01786906	HENDRIX, HOLLY D.	06/24/24	06/24/24	WI-FI ON TRAVEL	17.00
10-25	AP	01786940	HENDRIX, HOLLY D.	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	283.98
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/17/24	LODGING	653.20
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/16/24	MEALS	61.44
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/17/24	CAR RENTAL	386.32

2392

10-25	AP	01786940	HENDRIX, HOLLY D.	08/17/24	08/17/24	GASOLINE	35.90
10-25	AP	01786940	HENDRIX, HOLLY D.	08/14/24	08/16/24	PARKING	25.00
10-29	AP	01788781	HON. STEVE SCALISE	09/01/24	09/30/24	LODGING	1,300.00
10-31	AP	01786909	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,308.38
10-31	AP	01786909	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	302.63
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	163.30
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	CAR RENTAL	161.07
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	CAR RENTAL	194.74
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	LODGING	334.02
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	MEALS	121.07
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	TAXI/RIDE SHARE	146.47
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	253.53
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	LODGING	553.32
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/03/24	MEALS	40.04
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	TAXI/RIDE SHARE	120.90
11-26	AP	01794241	TROWBRIDGE III, FRED M.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	320.26
11-26	AP	01794241	TROWBRIDGE III, FRED M.	10/03/24	11/14/24	PRIVATE AUTO MILEAGE	396.64
11-26	AP	01794241	TROWBRIDGE III, FRED M.	09/19/24	09/19/24	TAXI/RIDE SHARE	11.79
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	654.19
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/01/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/25/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	605.26
12-24	AP	01800566	TROKEY, CLAIRE E.	11/20/24	11/20/24	TAXI/RIDE SHARE	16.87
12-24	AP	01800566	TROKEY, CLAIRE E.	12/02/24	12/02/24	TAXI/RIDE SHARE	26.06
12-24	AP	01800566	TROKEY, CLAIRE E.	12/10/24	12/10/24	PARKING	10.00
12-24	AP	01800568	SHEA, MITCHELL P.	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	511.78
12-24	AP	01800568	SHEA, MITCHELL P.	12/12/24	12/15/24	TAXI/RIDE SHARE	58.31
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/07/24	LODGING	737.76
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/08/24	MEALS	158.53
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/11/24	WI-FI ON TRAVEL	36.00
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/07/24	11/08/24	TAXI/RIDE SHARE	50.96
12-30	AP	01801602	HON. STEVE SCALISE	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	17,898.63
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01781136	AT&T	08/13/24	09/12/24	UTILITIES	380.84
10-10	AP	01782103	PLATINUM PARKING	10/01/24	10/31/24	DISTRICT OFFICE PARKING	439.56
10-10	AP	01782278	AT&T	08/20/24	09/19/24	UTILITIES	372.14
10-16	AP	01784252	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
10-16	AP	01784622	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01784623	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	01783071	CAPITOL FRANKING GROUP LLC	08/01/24	08/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
10-18	AP	01783189	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	260.28
10-19	AP	01787383	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,718.75
10-20	AP	01787610	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-370.00
10-21	AP	01787675	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-23	AP	01785165	COX BUSINESS	10/02/24	11/01/24	UTILITIES	129.53
10-28	AP	01787710	PLATINUM PARKING	11/01/24	11/30/24	DISTRICT OFFICE PARKING	439.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE—Con.						
10-28	AP 01787893	AT&T	09/13/24 10/12/24	UTILITIES	380.94	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	118.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,803.55	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	537.59	
10-31	AP 01786910	CITI PCARD-Spectrum	08/29/24 09/28/24	UTILITIES	139.98	
11-07	AP 01789645	AT&T	09/20/24 10/19/24	UTILITIES	372.30	
11-14	AP 01790404	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	260.28	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	118.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	3,337.56	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	537.59	
11-26	GL MED0138520	.....	11/20/24 11/21/24	HIR GRAPHICS (TRANSFER)	60.00	
11-27	AP 01794687	AT&T	10/13/24 11/12/24	UTILITIES	381.09	
12-02	AP 01794691	PLATINUM PARKING	12/01/24 12/31/24	DISTRICT OFFICE PARKING	439.57	
12-13	AP 01796033	AT&T	10/20/24 11/19/24	UTILITIES	372.39	
12-17	AP 01790372	COX BUSINESS	11/02/24 12/01/24	UTILITIES	129.53	
12-17	AP 01796986	CITI PCARD-Spectrum	09/30/24 10/29/24	UTILITIES	139.98	
12-17	AP 01796986	CITI PCARD-Spectrum	10/30/24 11/29/24	UTILITIES	139.98	
12-17	AP 01796995	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	260.28	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	118.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,708.27	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	537.59	
12-23	GL MED0139082	.....	12/16/24 12/16/24	HIR GRAPHICS (TRANSFER)	100.00	
12-27	GL GLA0139202	.....	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	185.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,261.43	
PRINTING AND REPRODUCTION						
10-04	AP 01781364	ACCURATE WORD	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	75.50	
10-08	AP 01781829	ACCURATE WORD	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	75.50	
10-18	AP 01783033	ACCURATE WORD	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO	75.50	
PRINTING AND REPRODUCTION TOTALS:					226.50	
OTHER SERVICES						
12-17	AP 01796986	CITI PCARD-SP RENTACRATE ENTERP	11/19/24 12/19/24	NON-TECHNOLOGY SERVICE CONTR	647.50	
OTHER SERVICES TOTALS:					647.50	
SUPPLIES AND MATERIALS						
10-08	AP 01781820	RELX INC DBA LEXISNEXIS	09/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,352.56	
10-10	AP 01782555	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	36.04	
10-17	AP 01783018	EVANS MORRISON, DANIELLE M	09/30/24 09/30/24	WATER	23.78	
10-25	AP 01786899	CITI PCARD-D J WSJ	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	75.78	
10-25	AP 01786899	CITI PCARD-NYTIMES	09/03/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	21.20	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	119.23	
11-05	AP 01789444	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	36.04	

2394

11-26	AP	01794241	TROWBRIDGE III, FRED M	11/14/24	11/14/24	FOOD & BEVERAGE	30.00
11-29	AP	01794931	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	36.04
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	705.83
12-18	AP	01796823	CITI PCARD-D J WSJ	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	75.78
12-18	AP	01796823	CITI PCARD-D J WSJ	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	75.78
12-18	AP	01796823	CITI PCARD-NYTIMES	10/01/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-18	AP	01796823	CITI PCARD-NYTIMES	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	24.38
12-18	AP	01796823	CITI PCARD-NYTIMES	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	24.38
12-18	AP	01796823	CITI PCARD-SP STORE.THEADVOCATE	10/24/24	10/24/24	HABITATION EXPENSE	131.85
12-20	AP	01800095	EVANS MORRISON,DANIELLE M	12/04/24	12/04/24	FOOD & BEVERAGE	131.82
12-20	AP	01800095	EVANS MORRISON,DANIELLE M	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	4.58
12-30	AP	01800961	CQ ROLL CALL INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-30	AP	01800963	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-30	AP	01800971	POLITICO LLC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,700.00
12-30	AP	01800995	PUNCHBOWL NEWS	12/20/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	23,200.00
12-30	AP	01800998	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-30	AP	01800999	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,556.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	481.98
12-31	AP	01800958	AXIOS MEDIA INC	12/18/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	AP	01800967	WARREN COMMUNICATIONS NEWS INC	12/27/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L	13,390.00
12-31	AP	01800976	STATE AFFAIRS INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,300.00
12-31	AP	01800983	LEGISTORM LLC	11/21/24	11/21/26	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-31	AP	01800986	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	11,275.00
12-31	AP	01800988	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L	27,100.00
12-31	AP	01800992	HEAT MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	600.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	424.24
SUPPLIES AND MATERIALS TOTALS:							142,458.49
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	363.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,839.29
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							4,928.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							617,723.81
OFFICE TOTALS:							617,723.81

2395

2023 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787383	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
10-20	AP	01787610	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-21	AP	01787675	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01791503	CITY OF PONCHATOULA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01791504	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-18	GL	GLA0138296	.....	02/01/23	09/30/23	DC TELECOM TOLLS (TRANSFER)	-1,352.76
11-18	GL	GLA0138296	.....	10/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	-454.05
11-25	AP	01794406	STEWART DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE SCALISE—Con.						
12-16	AP 01797556	STEWART DEVELOPMENT LLC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,718.75
12-16	AP 01797917	CITY OF PONCHATOULA	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)		370.00
12-16	AP 01797918	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,209.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,209.44
					OFFICE TOTALS:	17,209.44
INTERN ALLOWANCES						
2024 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,996.13
					INTERN ALLOWANCES TOTALS:	41,996.13
					OFFICE TOTALS:	41,996.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANDLER, MARY G.	10/01/24	12/20/24 PAID INTERN - HOUSE PROGRAM		4,000.00
		GRAFFEO, MARC C.	10/01/24	12/20/24 PAID INTERN - HOUSE PROGRAM		2,400.00
		LANE, PAIGE A.	10/01/24	12/20/24 PAID INTERN - HOUSE PROGRAM		2,400.00
		O'DONNELL, LIAM J.	10/01/24	12/20/24 PAID INTERN - HOUSE PROGRAM		4,000.00
		SCHERER, EMMA K.	10/01/24	12/20/24 PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:	16,800.00
					INTERN ALLOWANCES TOTALS:	16,800.00
					OFFICE TOTALS:	16,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,970.66
					PERSONNEL COMPENSATION	1,522,506.07
					TRAVEL	30,145.98
					RENT, COMMUNICATION, UTILITIES	39,301.67
					PRINTING AND REPRODUCTION	64,696.16
					OTHER SERVICES	7,556.08
					SUPPLIES AND MATERIALS	19,245.06
					EQUIPMENT	5,262.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,684.16
					OFFICE TOTALS:	1,755,684.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		40.75

2396

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	19.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-42.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	364.53
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-45.60
							FRANKED MAIL TOTALS:
							336.08
PERSONNEL COMPENSATION							
			BRANDS, BRANDI L.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	20,500.00
			COX, LAUREN E.	10/01/24	12/31/24	DISTRICT DIRECTOR	37,750.00
			FIGLIUZZI,CARINA D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,250.01
			GUPTA, MADHUMITA J.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	18,750.01
			ISCHIROPOULOS,CONSTANTINOS W	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,750.00
			KAMRAN, ALISHBA	11/01/24	11/30/24	PAID INTERN	1,192.50
			KASTENBERG, EMILY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,500.00
			LOWRIE, THERESE D.	10/01/24	12/31/24	CONSTITUENT SVCS CASEWORK MGR	24,000.01
			O'BRIEN, BRIDGET E.	10/01/24	12/31/24	STAFF ASSISTANT	19,500.01
			O'CONNELL, LUKE T.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,500.00
			PEDRAMRAZI,ARMITA	09/01/24	11/30/24	CHIEF OF STAFF	0.00
			PEDRAMRAZI,ARMITA	09/01/24	12/31/24	CHIEF OF STAFF	53,450.00
			REYNOLDS-RIVERA,KEANU J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,250.01
			SALTZBURG, WILLIAM M.	10/01/24	12/31/24	SCHEDULER	23,500.00
			SEK, VANDETH	10/01/24	12/31/24	CONSTITUENT ADVOCATE	22,750.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE	1,437.51
			TATARIAN,ALISA S	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,312.50
			TUNIS JR, HAFIZ M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,499.99
			WATERS, RITA L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,500.01
			WILCOX, FAITH K.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	17,050.00
							PERSONNEL COMPENSATION TOTALS:
							413,442.56
TRAVEL							
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP	83.00
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	302.00
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	13.91
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE	42.67
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	TAXI/RIDE SHARE	18.80
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE	27.90
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE	20.90
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	39.85
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	17.63
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	PARKING	32.50
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	PARKING	25.99
10-16	AP	01782847	HON. MARY GAY SCANLON	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	694.63
10-16	AP	01782847	HON. MARY GAY SCANLON	09/25/24	09/25/24	TAXI/RIDE SHARE	22.53
10-21	AP	01783596	ISCHIROPOULOS, CONSTANTINOS W.	10/07/24	10/07/24	MEALS	21.07
10-21	AP	01783596	ISCHIROPOULOS, CONSTANTINOS W.	10/04/24	10/07/24	PRIVATE AUTO MILEAGE	214.40
10-21	AP	01783653	COX, LAUREN E.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	102.18
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	NON-AIRFARE COMMERCIAL TRANSP	68.00
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	LODGING	761.01
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	MEALS	201.59
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	TAXI/RIDE SHARE	239.21
11-07	AP	01789822	PEDRAMRAZI, ARMITA	11/01/24	11/03/24	LODGING	584.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/01/24 10/14/24	NON-AIRFARE COMMERCIAL TRANSP	80.00	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	NON-AIRFARE COMMERCIAL TRANSP	211.00	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	NON-AIRFARE COMMERCIAL TRANSP	97.00	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/13/24 11/01/24	LODGING	3,714.88	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	TAXI/RIDE SHARE	42.92	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	TAXI/RIDE SHARE	9.98	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	TAXI/RIDE SHARE	10.92	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	TAXI/RIDE SHARE	112.62	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	TAXI/RIDE SHARE	35.93	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/19/24 10/19/24	TAXI/RIDE SHARE	51.41	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/20/24 10/20/24	TAXI/RIDE SHARE	16.35	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	TAXI/RIDE SHARE	35.87	
11-08	AP 01789821	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	TAXI/RIDE SHARE	11.93	
11-12	AP 01790119	HON. MARY GAY SCANLON	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	310.81	
11-12	AP 01790119	HON. MARY GAY SCANLON	10/24/24 10/24/24	PARKING	4.85	
11-14	AP 01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	80.00	
11-14	AP 01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24 11/05/24	MEALS	98.06	
11-14	AP 01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24 11/06/24	TAXI/RIDE SHARE	203.06	
11-18	AP 01790291	PEDRAMRAZI, ARMITA	10/19/24 11/07/24	CAR RENTAL	1,193.99	
11-19	AP 01793726	TUNIS JR, HAFIZ M.	10/05/24 10/29/24	PRIVATE AUTO MILEAGE	111.62	
12-05	AP 01795601	WILCOX, FAITH K.	11/19/24 11/19/24	TAXI/RIDE SHARE	47.97	
12-05	AP 01795604	COX, LAUREN E.	10/09/24 11/25/24	PRIVATE AUTO MILEAGE	80.34	
12-05	AP 01795605	HON. MARY GAY SCANLON	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	443.21	
12-05	AP 01795605	HON. MARY GAY SCANLON	11/19/24 11/19/24	TAXI/RIDE SHARE	25.22	
12-17	AP 01796462	FIGLIUZZI, CARINA D.	02/16/24 02/16/24	MEALS	19.86	
12-17	AP 01796462	FIGLIUZZI, CARINA D.	05/03/24 05/03/24	MEALS	30.46	
12-17	AP 01796462	FIGLIUZZI, CARINA D.	02/12/24 02/16/24	TAXI/RIDE SHARE	122.34	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/01/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	197.00	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	-74.00	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	NON-AIRFARE COMMERCIAL TRANSP	100.00	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/02/24 11/02/24	TAXI/RIDE SHARE	44.86	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	TAXI/RIDE SHARE	11.86	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/13/24 11/13/24	TAXI/RIDE SHARE	19.93	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	23.90	
12-18	AP 01796553	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	TAXI/RIDE SHARE	29.81	
12-19	AP 01797237	WILCOX, FAITH K.	12/10/24 12/10/24	TAXI/RIDE SHARE	43.57	
12-30	AP 01800678	KASTENBERG, EMILY S.	10/10/24 10/31/24	NON-AIRFARE COMMERCIAL TRANSP	127.00	
12-30	AP 01800678	KASTENBERG, EMILY S.	11/06/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	74.00	
					TRAVEL TOTALS:	11,334.70
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01782431	CITI PCARD-COMCAST	09/04/24 10/03/24	UTILITIES	249.27	
10-11	AP 01782433	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24 11/02/24	UTILITIES	380.00	
10-16	AP 01784275	RIVERTOWN DEVELOPERS L P	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	

2398

10-19	AP	01787396	RIVERTOWN DEVELOPERS L P	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,805.45
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,336.22
11-01	AP	01789318	CITI PCARD-COMCAST	10/04/24	11/03/24	UTILITIES	249.27
11-01	AP	01789318	CITI PCARD-VERIZON BILL PAYMENT	09/15/24	10/14/24	UTILITIES	277.46
11-01	AP	01789318	CITI PCARD-VERIZON BILL PAYMENT	10/15/24	11/14/24	UTILITIES	278.91
11-01	AP	01789326	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	380.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,343.11
11-26	GL	MED0138520	.....	11/15/24	11/15/24	HIR GRAPHICS (TRANSFER)	625.00
11-29	AP	01794739	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/01/25	UTILITIES	380.00
12-09	AP	01795636	CITI PCARD-COMCAST	11/04/24	12/03/24	UTILITIES	249.27
12-09	AP	01795636	CITI PCARD-SP RENTACRATE ENTERP	11/25/24	11/25/24	EQUIP RENTAL (EFF 1/3/03)	1,015.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	134.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,356.40
RENT, COMMUNICATION, UTILITIES TOTALS:							11,545.91
PRINTING AND REPRODUCTION							
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	4.70
12-23	GL	MED0139082	.....	12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	123.90
PRINTING AND REPRODUCTION TOTALS:							128.60
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-24	AP	01785171	SCHREIBER TRANSLATIONS INC	09/11/24	09/11/24	TRANSLATN AND INTERPRET SERV	50.00
10-24	AP	01785172	ELIAS LAW GROUP LLP	09/06/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	38.25
11-01	AP	01789327	ELIAS LAW GROUP LLP	10/09/24	10/10/24	NON-TECHNOLOGY SERVICE CONTR	612.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-29	AP	01795114	ELIAS LAW GROUP LLP	11/07/24	11/07/24	NON-TECHNOLOGY SERVICE CONTR	38.25
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	01800676	ELIAS LAW GROUP LLP	11/19/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	148.75
OTHER SERVICES TOTALS:							2,042.25
SUPPLIES AND MATERIALS							
10-11	AP	01782431	CITI PCARD-ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	01782431	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01782431	CITI PCARD-PURELYHR COM USD	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	51.75
10-11	AP	01782431	CITI PCARD-TWP PROMO71924103	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	42.40
10-11	AP	01782431	CITI PCARD-VEED PRO	09/21/24	10/21/24	SOFTWARE LESS THAN \$500	38.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.90
11-01	AP	01789318	CITI PCARD-ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN \$500	21.19
11-01	AP	01789318	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-01	AP	01789318	CITI PCARD-PUNCHBOWLNEWS	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-01	AP	01789318	CITI PCARD-PURELYHR COM USD	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	51.75
11-01	AP	01789318	CITI PCARD-VEED PRO	10/21/24	11/21/24	SOFTWARE LESS THAN \$500	38.00
11-08	GL	FRM0138683	.....	09/23/24	10/29/24	FRAMING (TRANSFER)	134.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	42.31
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
12-05	AP	01795604	COX, LAUREN E.	11/17/24 11/17/24	FOOD & BEVERAGE	223.51
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	48.30
12-09	AP	01795636	CITI PCARD-ADOBE ADOBE	11/24/24 12/23/24	SOFTWARE LESS THAN \$500	21.19
12-09	AP	01795636	CITI PCARD-AMAZON MKTPL 2072250A3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	108.96
12-09	AP	01795636	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24 12/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01795636	CITI PCARD-PURELYHR COM USD	11/04/24 12/03/24	SOFTWARE LESS THAN \$500	51.75
12-09	AP	01795636	CITI PCARD-VEED PRO	11/21/24 12/21/24	SOFTWARE LESS THAN \$500	38.00
12-13	AP	01796464	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	01/09/24 02/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/09/24 03/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/21/24 03/21/24	SOFTWARE LESS THAN \$500	38.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	03/09/24 04/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	03/21/24 04/21/24	SOFTWARE LESS THAN \$500	38.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	04/09/24 05/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	05/10/24 06/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	06/09/24 07/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	07/18/24 08/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	08/19/24 09/09/24	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	09/09/24 10/09/24	SOFTWARE LESS THAN \$500	13.77
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	486.26
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,738.05
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	438.54
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	438.54
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	438.54
					EQUIPMENT TOTALS:	1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,883.77
					OFFICE TOTALS:	444,883.77
2023 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787396	RIVERTOWN DEVELOPERS L P	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
11-16	AP	01791158	RIVERTOWN DEVELOPERS L P	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
12-16	AP	01797578	RIVERTOWN DEVELOPERS L P	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,416.35
SUPPLIES AND MATERIALS						
10-11	AP	01782434	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	417.50
10-24	AP	01785166	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	140.00
10-24	AP	01785168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	82.00
					SUPPLIES AND MATERIALS TOTALS:	639.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,055.85

2400

				OFFICE TOTALS:	21,055.85	
INTERN ALLOWANCES						
2024 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,760.49	10,095.16
				INTERN ALLOWANCES TOTALS:	46,760.49	10,095.16
				OFFICE TOTALS:	46,760.49	10,095.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	GANDY, WILLIAM J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,514.66
	JONES, JACK P.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,988.00
	KAMRAN, ALISHBA	09/26/24	10/31/24	PAID INTERN - HOUSE PROGRAM		1,192.50
	KAUR, KIRTI	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
	SHARMA, SHIVA	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
	SHUKLA, NIMAI A.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
				PERSONNEL COMPENSATION TOTALS:		10,095.16
				INTERN ALLOWANCES TOTALS:		10,095.16
				OFFICE TOTALS:		10,095.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	351.37	158.57
				PERSONNEL COMPENSATION	1,712,974.00	554,274.00
				TRAVEL	25,738.43	5,734.04
				RENT, COMMUNICATION, UTILITIES	73,586.58	18,824.06
				PRINTING AND REPRODUCTION	1,009.28	2.00
				OTHER SERVICES	52,508.43	12,776.00
				SUPPLIES AND MATERIALS	4,933.13	803.82
				EQUIPMENT	2,184.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,873,285.22	593,118.49
				OFFICE TOTALS:	1,873,285.22	593,118.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		60.32
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		132.66
10-31	GL FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL		-12.90
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		23.25
11-30	GL FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL		-31.85
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		31.84
12-31	GL FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL		-44.75
				FRANKED MAIL TOTALS:		158.57
PERSONNEL COMPENSATION						
	ALDERETE, JAQLYN E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
	ALDERETE, JAQLYN E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JANICE D. SCHAKOWSKY—Con.							
		ANGELL, KATHRYN L.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/OUTREACH	16,749.99	
		ANGELL, KATHRYN L.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)	9,000.00	
		CALLAHAN, LILIANA A.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00	
		CALLAHAN, LILIANA A.	10/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	9,000.00	
		CASTANO, PAOLA F.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	19,500.00	
		CASTANO, PAOLA F.	10/01/24	12/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	9,000.00	
		COMBS, LESLIE	10/01/24	12/31/24	DISTRICT DIRECTOR	35,250.00	
		COMBS, LESLIE	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
		DURKIN,KATHARINE T	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01	
		DURKIN,KATHARINE T	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,524.00	
		GOCZKOWSKI,ANDREW J	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF S	27,750.00	
		GOCZKOWSKI,ANDREW J	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)	9,000.00	
		KANNE, MEGAN A.	10/01/24	12/31/24	TECHNOLOGY AND TRANSPORTATION	20,499.99	
		KANNE, MEGAN A.	10/01/24	12/31/24	TECHNOLOGY AND TRANSPORTATION (OTHER COMPENSATION)	9,000.00	
		MOORE, ALEX H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.01	
		MOORE, ALEX H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	15,000.00	
		MUZEROLL, KIM	10/01/24	12/31/24	DEPUTY CHIEF OF STF/EXEC ASST	35,250.00	
		MUZEROLL, KIM	10/01/24	12/31/24	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	15,000.00	
		ORLEBEKE, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.01	
		ORLEBEKE, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00	
		PATZAKIS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT	16,250.01	
		PATZAKIS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	9,000.00	
		PAUCAR, MICHELLE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		PAUCAR, MICHELLE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00	
		PONDER-BISPING,ALEXANDRA A	10/01/24	12/31/24	OUTREACH COORDINATOR	18,999.99	
		PONDER-BISPING,ALEXANDRA A	10/01/24	12/31/24	OUTREACH COORDINATOR (OTHER COMPENSATION)	9,000.00	
		RODRIGUEZ, TAINA	10/01/24	12/31/24	CONSTITUENT ADVOCATE	22,749.99	
		RODRIGUEZ, TAINA	10/01/24	10/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
		RODRIGUEZ, TAINA	11/01/24	12/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,000.00	
		STEIN, MARIBETH	10/01/24	12/31/24	DIRECTOR OF OLDER ADULT SERVIC	27,249.99	
		STEIN, MARIBETH	10/01/24	12/31/24	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	9,000.00	
				PERSONNEL COMPENSATION TOTALS:		554,274.00	
TRAVEL							
10-04	AP	01781420	DURKIN, KATHARINE T.	07/09/24	07/09/24	PARKING	18.00
10-04	AP	01781421	DURKIN, KATHARINE T.	09/24/24	09/24/24	PARKING	37.00
10-04	AP	01781424	ORLEBEKE, ANDREW J.	09/23/24	09/24/24	NON-AIRFARE COMMERCIAL TRANSP	200.00
10-04	AP	01781424	ORLEBEKE, ANDREW J.	09/23/24	09/24/24	LODGING	511.00
10-08	AP	01781782	COMBS, LESLIE	09/12/24	09/23/24	PRIVATE AUTO MILEAGE	49.50
10-08	AP	01781782	COMBS, LESLIE	09/23/24	09/23/24	PARKING	18.99
10-08	AP	01781784	PONDER-BISPING, ALEXANDRA A.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	50.00
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10

2402

10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-29	AP	01788766	HON. JANICE D SCHAKOWSKY	09/01/24	09/30/24	LODGING	2,088.00	
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	37.50	
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/26/24	PARKING	29.15	
12-16	AP	01796603	DURKIN, KATHARINE T.	12/07/24	12/07/24	TAXI/RIDE SHARE	23.00	
12-16	AP	01796603	DURKIN, KATHARINE T.	12/09/24	12/09/24	PARKING	27.50	
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
12-19	AP	01796594	COMBS, LESLIE	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	17.50	
12-24	AP	01800616	DURKIN, KATHARINE T.	12/18/24	12/18/24	TAXI/RIDE SHARE	30.80	
12-30	AP	01801584	HON. JANICE D SCHAKOWSKY	11/01/24	11/30/24	LODGING	1,176.00	
							TRAVEL TOTALS:	5,734.04
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01782886	NICOR GAS	06/18/24	07/18/24	UTILITIES	46.63	
10-16	AP	01784506	OAKTON CRAWFORD CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
10-17	AP	01782889	NICOR GAS	07/18/24	08/19/24	UTILITIES	46.63	
10-17	AP	01782890	NICOR GAS	08/19/24	09/18/24	UTILITIES	47.28	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,455.74	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
11-01	AP	01789280	OAKTON CRAWFORD CORPORATION	05/22/24	08/09/24	UTILITIES	68.22	
11-01	AP	01789314	COMED	09/04/24	10/03/24	UTILITIES	184.92	
11-16	AP	01791389	OAKTON CRAWFORD CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
11-22	AP	01793988	COMED	10/03/24	11/01/24	UTILITIES	126.68	
11-22	AP	01793996	COMED	09/04/24	10/03/24	UTILITIES	3.47	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,458.82	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
11-26	AP	01794294	NICOR GAS	09/18/24	10/18/24	UTILITIES	58.30	
11-26	AP	01794295	NICOR GAS	10/18/24	11/18/24	UTILITIES	104.59	
12-16	AP	01797804	OAKTON CRAWFORD CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
12-17	AP	01796787	COMED	11/01/24	12/03/24	UTILITIES	143.93	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,459.90	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,824.06
PRINTING AND REPRODUCTION								
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	2.00	
							PRINTING AND REPRODUCTION TOTALS:	2.00
OTHER SERVICES								
10-15	AP	01782714	LRS LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	32.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JANICE D. SCHAKOWSKY—Con.						
10-16	AP	01782711 ROSA REYNA	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	420.00
10-16	AP	01784938 LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784939 LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-01	AP	01789315 LRS LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	32.00
11-01	AP	01789317 ROSA REYNA	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	420.00
11-16	AP	01791823 LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791824 LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-26	AP	01794293 ROSA REYNA	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
12-13	AP	01796585 LRS LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	32.00
12-16	AP	01798235 LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798236 LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
					OTHER SERVICES TOTALS:	12,776.00
SUPPLIES AND MATERIALS						
10-08	AP	01781782 COMBS, LESLIE	09/14/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	118.84
10-16	AP	01782708 CULLIGAN OF WHEELING	10/01/24	10/31/24	WATER	43.33
10-16	AP	01782709 CULLIGAN OF WHEELING	11/01/24	11/30/24	WATER	43.33
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-07	AP	01789565 CULLIGAN OF WHEELING	12/01/24	12/31/24	WATER	44.42
11-12	AP	01789476 READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	99.24
11-22	AP	01793963 COMBS, LESLIE	10/01/24	10/15/24	FOOD & BEVERAGE	86.48
11-22	AP	01793963 COMBS, LESLIE	10/01/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	55.32
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	196.85
12-06	AP	01795861 READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	78.66
12-17	AP	01796605 CULLIGAN OF WHEELING	12/31/24	01/02/25	WATER	44.42
12-19	AP	01796594 COMBS, LESLIE	11/14/24	11/14/24	FOOD & BEVERAGE	29.95
12-19	AP	01796594 COMBS, LESLIE	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	56.52
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-221.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	214.46
					SUPPLIES AND MATERIALS TOTALS:	803.82
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	182.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,118.49
					OFFICE TOTALS:	593,118.49
2023 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	-5,000.00
		RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	0.00

OTHER SERVICES							
11-01	AP	01789346	ROSA REYNA	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	420.00
OTHER SERVICES TOTALS:							420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420.00
OFFICE TOTALS:							420.00
INTERN ALLOWANCES							
2024 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,713.56
INTERN ALLOWANCES TOTALS:							11,211.11
OFFICE TOTALS:							43,713.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BALTRUM, CAMERON J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,399.99
			BERRY, PRESLEY R.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,466.67
			GATICA, KIMBERLY	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,466.67
			LETTIERE-ROBERTS, EVA L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,433.33
			TAYLOR, NATHAN M.	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -	1,444.45
PERSONNEL COMPENSATION TOTALS:							11,211.11
INTERN ALLOWANCES TOTALS:							11,211.11
OFFICE TOTALS:							11,211.11
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,111.44
PERSONNEL COMPENSATION							1,729,988.00
TRAVEL							41,503.14
RENT, COMMUNICATION, UTILITIES							94,678.52
PRINTING AND REPRODUCTION							1,287.96
OTHER SERVICES							41,614.74
SUPPLIES AND MATERIALS							17,256.19
EQUIPMENT							3,144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,932,583.99
OFFICE TOTALS:							1,932,583.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	257.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	208.69
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-109.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	333.05
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	146.32
FRANKED MAIL TOTALS:							813.01
PERSONNEL COMPENSATION							
			ABRAMS, KYLE S.	10/01/24	12/08/24	SCHEDULER/POLICY ADVISOR	25,377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADAM B. SCHIFF—Con.							
		ABRAMS, KYLE S.	12/01/24	12/08/24	SCHEDULER/POLICY ADVISOR (OTHER COMPENSATION)	3,055.56	
		ALMOUAZZEN, MOHAMAD A.	10/01/24	12/08/24	DISTRICT REPRESENTATIVE	22,277.78	
		BARRY, MADELEINE C.	10/01/24	12/08/24	PART-TIME EMPLOYEE	8,533.33	
		BEROS, CHRISTINA	10/01/24	12/31/24	POLICY AIDE/RESEARCH	17,000.00	
		BOAZ, JACKSON D.	10/01/24	12/08/24	PART-TIME EMPLOYEE	9,533.33	
		BOLAND, PATRICK M.	10/01/24	11/10/24	CHIEF OF STAFF	16,388.89	
		BOLAND, PATRICK M.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,097.22	
		BOLAND, PATRICK M.	09/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		COHEN, DAHVI T.	10/01/24	12/08/24	LEGISLATIVE ASSISTANT	23,222.22	
		COHEN, DAHVI T.	12/01/24	12/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	444.44	
		FLOREZ, FAITH E.	09/01/24	12/08/24	PART-TIME EMPLOYEE	3,546.66	
		FULFS, DANIELLE S.	10/01/24	12/08/24	LEGISLATIVE DIR & DEPUTY COS	26,588.88	
		FULFS, DANIELLE S.	12/01/24	12/08/24	LEGISLATIVE DIR & DEPUTY COS (OTHER COMPENSATION)	3,500.00	
		GRANNIS, DAVID A.	11/28/24	12/31/24	CONGRESSIONAL AIDE	5,500.00	
		GUTIERREZ, MARGARITA	10/01/24	12/08/24	CASEWORKER	21,970.10	
		HOVAGIMIAN, MARY	10/01/24	12/08/24	DISTRICT REPRESENTATIVE	25,300.00	
		HOVAGIMIAN, MARY	12/01/24	12/08/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00	
		HSYOM, TIMOTHY D.	10/01/24	11/10/24	SENIOR ADVISOR	9,305.56	
		KELLY, KAITLYN M.	10/01/24	12/08/24	SENIOR POLICY ADVISOR	27,000.00	
		KELLY, KAITLYN M.	12/01/24	12/08/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		KRUSE, COLIN M.	10/01/24	12/08/24	STAFF ASSISTANT	21,144.45	
		KRUSE, COLIN M.	12/01/24	12/08/24	STAFF ASSISTANT (OTHER COMPENSATION)	138.89	
		LI, QIAO	10/01/24	12/08/24	CASEWORK MANAGER	25,188.88	
		LI, QIAO	12/01/24	12/08/24	CASEWORK MANAGER (OTHER COMPENSATION)	3,027.79	
		MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE	5,386.50	
		OINUMA, COLLEEN K.	10/01/24	12/08/24	DEPUTY DISTRICT DIRECTOR	25,066.67	
		OINUMA, COLLEEN K.	12/01/24	12/08/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		PEIFER, ANN M.	10/01/24	12/08/24	DISTRICT DIRECTOR	27,974.45	
		PEIFER, ANN M.	12/01/24	12/08/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SAMAYOA, MARISOL	10/01/24	12/08/24	COMMUNICATIONS DIRECTOR	23,611.12	
		SAMAYOA, MARISOL	12/01/24	12/08/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SIMPSON, TERESA L.	10/01/24	12/08/24	DISTRICT REPRESENTATIVE	24,967.37	
		THOMPSON, JAMIE M.	10/01/24	12/08/24	SENIOR LEGISLATIVE ASSISTANT	24,166.67	
		THOMPSON, JAMIE M.	12/01/24	12/08/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33	
		TURKHEIMER, MANNING L.	10/01/24	12/08/24	DEPUTY PRESS SECRETARY	21,666.66	
				PERSONNEL COMPENSATION TOTALS:	472,814.53		
TRAVEL							
10-01	AP	X0197618	BOLAND, PATRICK M.	09/18/24	09/18/24	TAXI/RIDE SHARE	66.55
10-01	AP	X0198602	ALMOUAZZEN, MOHAMAD A.	02/08/24	09/27/24	PRIVATE AUTO MILEAGE	166.54
10-01	AP	X0198618	ALMOUAZZEN, MOHAMAD A.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	10.86
10-01	AP	X0198625	ALMOUAZZEN, MOHAMAD A.	06/12/24	06/27/24	PRIVATE AUTO MILEAGE	29.17
10-02	AP	X0198593	ALMOUAZZEN, MOHAMAD A.	01/24/24	01/31/24	PRIVATE AUTO MILEAGE	45.18
10-02	AP	X0198615	ALMOUAZZEN, MOHAMAD A.	03/08/24	03/27/24	PRIVATE AUTO MILEAGE	39.77

10-02	AP	X0198620	ALMOUAZZEN, MOHAMAD A.	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	31.71
10-02	AP	X0198634	ALMOUAZZEN, MOHAMAD A.	07/30/24	07/31/24	PRIVATE AUTO MILEAGE	40.78
10-02	AP	X0198638	ALMOUAZZEN, MOHAMAD A.	08/02/24	08/08/24	PRIVATE AUTO MILEAGE	64.18
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/20/24	09/18/24	PRIVATE AUTO MILEAGE	66.41
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/09/24	08/09/24	PARKING	2.50
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/16/24	09/16/24	PARKING	0.75
10-09	AP	X0200615	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	124.00
10-09	AP	X0200615	CITIBANK	09/03/24	09/04/24	LODGING	227.22
10-10	AP	X0198641	ALMOUAZZEN, MOHAMAD A.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	74.80
10-10	AP	X0198641	ALMOUAZZEN, MOHAMAD A.	09/26/24	09/26/24	PARKING	45.00
10-10	AP	X0201057	BEROS, CHRISTINA	09/20/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	640.20
10-10	AP	X0201057	BEROS, CHRISTINA	09/23/24	09/25/24	LODGING	605.26
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	551.20
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	816.20
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	MEALS	172.27
10-16	AP	X0201037	FULFS, DANIELLE S.	07/16/24	07/16/24	MEALS	245.05
10-16	AP	X0201037	FULFS, DANIELLE S.	07/17/24	07/17/24	MEALS	67.90
10-16	AP	X0201037	FULFS, DANIELLE S.	07/18/24	07/18/24	MEALS	32.89
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	MEALS	32.22
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/19/24	CAR RENTAL	714.17
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	GASOLINE	59.80
10-16	AP	X0201037	FULFS, DANIELLE S.	07/17/24	07/17/24	PARKING	4.75
10-16	AP	X0201037	FULFS, DANIELLE S.	07/18/24	07/18/24	PARKING	6.00
10-17	AP	X0202508	SIMPSON, TERESA L.	05/02/24	08/29/24	PRIVATE AUTO MILEAGE	364.84
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/30/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	896.96
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/31/24	08/31/24	MEALS	22.96
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/31/24	09/10/24	WI-FI ON TRAVEL	64.00
10-21	AP	01783335	HYSOM, TIMOTHY D.	09/10/24	09/10/24	TAXI/RIDE SHARE	46.74
10-21	AP	01783335	HYSOM, TIMOTHY D.	09/09/24	09/09/24	PARKING	25.00
10-21	AP	X0131572	HON ADAM SCHIFF	10/07/24	11/06/24	WI-FI ON TRAVEL	44.92
10-25	AP	X0202747	ALMOUAZZEN, MOHAMAD A.	10/04/24	10/22/24	PRIVATE AUTO MILEAGE	79.25
10-25	AP	X0205101	SIMPSON, TERESA L.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	17.51
10-28	AP	X0203351	BEROS, CHRISTINA	09/25/24	09/25/24	TAXI/RIDE SHARE	66.78
10-28	AP	X0204029	BOLAND, PATRICK M.	10/05/24	10/05/24	WI-FI ON TRAVEL	29.00
10-28	AP	X0204029	BOLAND, PATRICK M.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-28	AP	X0204029	BOLAND, PATRICK M.	10/07/24	10/08/24	PRIVATE AUTO MILEAGE	31.08
10-28	AP	X0204029	BOLAND, PATRICK M.	10/11/24	10/11/24	TAXI/RIDE SHARE	32.09
10-28	AP	X0204029	BOLAND, PATRICK M.	10/13/24	10/13/24	TAXI/RIDE SHARE	32.79
10-29	AP	X0155909	KRUSE, COLIN M.	10/11/24	10/11/24	CAR RENTAL	91.63
10-31	AP	X0206304	SIMPSON, TERESA L.	10/19/24	10/23/24	PRIVATE AUTO MILEAGE	22.64
11-12	AP	X0209717	OINUMA, COLLEEN K.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	16.23
11-12	AP	X0209814	BOLAND, PATRICK M.	10/24/24	10/24/24	WI-FI ON TRAVEL	8.00
11-12	AP	X0209814	BOLAND, PATRICK M.	11/01/24	11/01/24	WI-FI ON TRAVEL	20.00
11-12	AP	X0209814	BOLAND, PATRICK M.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	46.62
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	435.20
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	10/30/24	WI-FI ON TRAVEL	29.00
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	11/06/24	CAR RENTAL	243.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM B. SCHIFF—Con.						
11-27	AP	01794925	HYSOM, TIMOTHY D.	11/04/24 11/06/24	GASOLINE	90.14
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24 10/29/24	TAXI/RIDE SHARE	42.87
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24 11/08/24	PARKING	100.00
TRAVEL TOTALS:						7,927.76
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784135	245 EAST OLIVE PARTNERS LTD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
10-21	AP	X0200185	CITIBANK -ATT BILL PAYMENT	09/04/24 10/03/24	UTILITIES	71.00
10-21	AP	X0200185	CITIBANK -Spectrum	08/01/24 08/31/24	UTILITIES	134.37
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	151.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	2,217.58
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
10-29	AP	X0155909	KRUSE, COLIN M.	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	66.29
11-04	AP	X0207240	CITIBANK -ATT BILL PAYMENT	10/04/24 11/03/24	UTILITIES	71.00
11-04	AP	X0207240	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	134.37
11-12	AP	X0209152	KRUSE, COLIN M.	11/04/24 11/04/24	POSTAGE / COURIER / BOX RENTAL	509.21
11-16	AP	01791017	245 EAST OLIVE PARTNERS LTD	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	151.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,158.15
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
11-26	GL	MED0138520	.....	11/21/24 11/21/24	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	01797439	245 EAST OLIVE PARTNERS LTD	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	151.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,114.48
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
12-23	GL	MED0139082	.....	12/06/24 12/06/24	HIR GRAPHICS (TRANSFER)	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39,873.87
PRINTING AND REPRODUCTION						
11-12	AP	01789934	PUBLIC PRINTER	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-23	GL	MED0139082	.....	12/11/24 12/11/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						99.36
OTHER SERVICES						
10-09	AP	X0202879	ELIAS LAW GROUP LLP	07/01/24 07/31/24	NON-TECHNOLOGY SERVICE CONTR	2,193.00
10-09	AP	X0202883	ELIAS LAW GROUP LLP	05/29/24 05/29/24	NON-TECHNOLOGY SERVICE CONTR	76.50
10-09	AP	X0202885	ELIAS LAW GROUP LLP	06/28/24 06/28/24	NON-TECHNOLOGY SERVICE CONTR	38.25
10-16	AP	01784846	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784847	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24 07/19/24	INSURANCE	44.90
10-21	AP	X0200185	CITIBANK -DODGE-CHROME	09/19/24 09/19/24	NON-TECHNOLOGY SERVICE CONTR	270.00
11-04	AP	X0207240	CITIBANK -AIRTABLE.COM/BILL	10/16/24 11/16/24	TECHNOLOGY SERVICE CONTRACTS	356.16
11-13	AP	X0208245	CITIBANK -DODGE-CHROME	10/30/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS	9,936.79

2408

11-16	AP	01791732	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791733	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-22	AP	X0211316	ELIAS LAW GROUP LLP	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	148.75
12-16	AP	01798144	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798145	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							24,404.35
SUPPLIES AND MATERIALS							
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	170.63
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	52.37
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	110.19
10-08	AP	X0199423	STONER ENTERPRISES INC	09/25/24	10/24/24	WATER	36.95
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/28/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	363.43
10-21	AP	01783335	HYSOM, TIMOTHY D.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	193.44
10-21	AP	01783497	PEIFER, ANN M.	10/04/24	10/04/24	FOOD & BEVERAGE	124.90
10-21	AP	X0200185	CITIBANK -AIRTABLE.COM/BILL	07/01/24	08/31/24	SOFTWARE LESS THAN \$500	40.01
10-21	AP	X0200185	CITIBANK -AIRTABLE.COM/BILL	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	356.16
10-21	AP	X0200185	CITIBANK -DIGITALSPACE	09/04/24	10/04/24	SOFTWARE LESS THAN \$500	40.00
10-21	AP	X0200185	CITIBANK -PRIMO WATER	08/29/24	08/29/24	WATER	40.14
10-21	AP	X0200185	CITIBANK -PRIMO WATER	09/12/24	09/12/24	WATER	65.87
10-21	AP	X0200185	CITIBANK -PRIMO WATER	09/25/24	09/25/24	WATER	12.35
10-31	AP	01789552	CITIBANK	07/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	927.50
10-31	AP	01789552	CITIBANK	07/14/24	12/31/24	MISC. SUPPLIES & MATERIALS	-927.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	527.77
10-31	AP	X0206296	ALMOUAZZEN, MOHAMAD A.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	35.26
11-04	AP	X0207240	CITIBANK -DIGITALSPACE	10/04/24	11/04/24	SOFTWARE LESS THAN \$500	40.00
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER	53.00
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/10/24	WATER	65.87
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/23/24	10/23/24	WATER	24.70
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/25/24	10/25/24	WATER	40.14
11-05	AP	X0205530	ALMOUAZZEN, MOHAMAD A.	10/21/24	10/21/24	FOOD & BEVERAGE	14.70
11-05	AP	X0205530	ALMOUAZZEN, MOHAMAD A.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.08
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	306.22
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	31.59
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	247.19
SUPPLIES AND MATERIALS TOTALS:							2,820.96
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	262.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,539.84
OFFICE TOTALS:							549,539.84

2409

INTERN ALLOWANCES
2024 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION 46,298.11 8,764.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. ADAM B. SCHIFF—Con.						
INTERN ALLOWANCES TOTALS:					46,298.11	8,764.79
OFFICE TOTALS:					46,298.11	8,764.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHN, BARRETT F.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM	2,100.00
		HAGEN-SMITH, ZACHARY M.	09/26/24	10/31/24	DISTRICT OFFICE PAID INTERN -	2,333.33
		KESHAVARZI, AVA	10/01/24	11/09/24	DISTRICT OFFICE PAID INTERN -	850.42
		OLSHANSKY, ARIAL M.	09/27/24	11/01/24	DISTRICT OFFICE PAID INTERN -	1,381.04
		TARKIAN, NIKA	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -	2,100.00
PERSONNEL COMPENSATION TOTALS:					8,764.79	8,764.79
INTERN ALLOWANCES TOTALS:					8,764.79	8,764.79
OFFICE TOTALS:					8,764.79	8,764.79
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,449.18	35.55
PERSONNEL COMPENSATION					1,416,943.20	372,924.96
TRAVEL					23,395.45	5,870.81
RENT, COMMUNICATION, UTILITIES					48,393.70	11,538.91
PRINTING AND REPRODUCTION					45,164.15	0.00
OTHER SERVICES					24,695.00	5,940.00
SUPPLIES AND MATERIALS					50,486.88	43,080.42
EQUIPMENT					3,016.32	754.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,639,543.88	440,144.73
OFFICE TOTALS:					1,639,543.88	440,144.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	65.00
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	16.25
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-31.85
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	27.85
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-30.80
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	19.90
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-30.80
FRANKED MAIL TOTALS:					35.55	35.55
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
		BOTBOL, ARIEL E.	10/01/24	12/31/24	OUTREACH DIRECTOR	23,249.99
		CAMPBELL, PATRICE L.	10/01/24	12/31/24	CASEWORK MGR & SPEC PROGRAMS C	20,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
11-13	AP	X0210474	HOYNE, LAURA M.	09/04/24 09/25/24	PRIVATE AUTO MILEAGE	79.68
11-13	AP	X0210477	HOYNE, LAURA M.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	86.40
11-14	AP	X0210475	HOYNE, LAURA M.	08/02/24 08/16/24	PRIVATE AUTO MILEAGE	33.12
11-14	AP	X0210479	HOYNE, LAURA M.	11/01/24 11/06/24	PRIVATE AUTO MILEAGE	28.20
11-14	AP	X0211015	KAPLAN, JACOB S.	03/02/24 03/09/24	PRIVATE AUTO MILEAGE	100.39
11-14	AP	X0211019	KAPLAN, JACOB S.	04/01/24 04/24/24	PRIVATE AUTO MILEAGE	122.14
11-15	AP	X0211035	KAPLAN, JACOB S.	06/07/24 06/25/24	PRIVATE AUTO MILEAGE	100.44
11-15	AP	X0211342	KAPLAN, JACOB S.	10/13/24 10/13/24	PRIVATE AUTO MILEAGE	47.92
11-18	AP	X0211009	KAPLAN, JACOB S.	02/05/24 02/27/24	PRIVATE AUTO MILEAGE	59.71
11-18	AP	X0211030	KAPLAN, JACOB S.	05/02/24 05/29/24	PRIVATE AUTO MILEAGE	118.24
11-18	AP	X0211331	KAPLAN, JACOB S.	07/01/24 07/30/24	PRIVATE AUTO MILEAGE	75.67
11-18	AP	X0211335	KAPLAN, JACOB S.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	10.45
12-02	AP	X0213288	O'SHEA, ROSSITER C.	11/22/24 11/22/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0213676	GOMEZ, IVAN	11/22/24 11/25/24	PRIVATE AUTO MILEAGE	37.87
12-09	AP	X0215795	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-09	AP	X0215795	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-09	AP	X0215795	CITIBANK	11/11/24 11/11/24	TAXI/RIDE SHARE	98.60
12-09	AP	X0215795	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	98.60
12-12	AP	X0217731	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-12	AP	X0217731	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-12	AP	X0217731	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	X0218747	HOYNE, LAURA M.	11/13/24 11/20/24	PRIVATE AUTO MILEAGE	89.12
12-17	AP	X0218753	HOYNE, LAURA M.	12/04/24 12/11/24	PRIVATE AUTO MILEAGE	24.65
12-19	AP	X0219043	HON BRAD SCHNEIDER	12/21/24 12/21/24	PRIVATE AUTO MILEAGE	60.58
12-24	AP	X0218980	BOTBOL, ARIEL E.	12/02/24 12/14/24	PRIVATE AUTO MILEAGE	55.98
12-27	AP	X0218577	GOLDBERG, LILAH B.	12/02/24 12/14/24	PRIVATE AUTO MILEAGE	39.04
12-27	AP	X0220304	KUECHENBERG, GLORIA	10/08/24 10/24/24	PRIVATE AUTO MILEAGE	313.64
12-27	AP	X0220343	KUECHENBERG, GLORIA	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	4.55
12-27	AP	X0220349	KUECHENBERG, GLORIA	11/14/24 11/14/24	PRIVATE AUTO MILEAGE	4.07
12-30	AP	X0218639	MOSLENER, CHLOE	09/18/24 09/30/24	PRIVATE AUTO MILEAGE	44.69
12-30	AP	X0220274	KUECHENBERG, GLORIA	09/12/24 09/26/24	PRIVATE AUTO MILEAGE	22.88
12-30	AP	X0220274	KUECHENBERG, GLORIA	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	5.67
12-30	AP	X0220352	KUECHENBERG, GLORIA	12/07/24 12/19/24	PRIVATE AUTO MILEAGE	34.23
12-30	AP	X0220506	MOSLENER, CHLOE	10/03/24 10/23/24	PRIVATE AUTO MILEAGE	142.98
12-30	AP	X0220523	MOSLENER, CHLOE	11/08/24 11/19/24	PRIVATE AUTO MILEAGE	53.33
12-30	AP	X0220525	MOSLENER, CHLOE	12/02/24 12/14/24	PRIVATE AUTO MILEAGE	118.93
12-31	AP	X0221558	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
					TRAVEL TOTALS:	5,870.81
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0202590	VERIZON	08/06/24 09/05/24	UTILITIES	1,379.44
10-11	AP	X0199986	CITIBANK -THE UPS STORE 2092	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	136.03
10-11	AP	X0199986	CITIBANK -USPS PO 1050091422	08/28/24 08/28/24	POSTAGE / COURIER / BOX RENTAL	9.14
10-11	AP	X0201881	COMED	09/03/24 10/02/24	UTILITIES	175.47

10-16	AP	01784373	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
10-16	AP	X0202591	GRANITE TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES	1,014.47
10-19	AP	01787461	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,469.16
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	38.49
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.66
10-28	AP	X0206313	VERIZON	09/06/24	10/05/24	UTILITIES	1,474.66
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	44.77
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	44.77
11-04	AP	X0208746	COMED	10/02/24	10/31/24	UTILITIES	175.46
11-12	AP	X0209494	GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	1,005.88
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	12.27
11-13	AP	01790474	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	2.57
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	65.40
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	30.06
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	26.57
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-18	AP	01790757	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	2.57
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	25.08
11-22	AP	X0212887	VERIZON	10/06/24	11/05/24	UTILITIES	1,470.42
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	38.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
12-04	AP	X0215766	COMED	10/31/24	12/02/24	UTILITIES	187.50
12-06	AP	X0216329	GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	1,006.68
12-11	AP	X0217634	VERIZON	11/06/24	12/05/24	UTILITIES	1,468.47
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	39.42
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
RENT, COMMUNICATION, UTILITIES TOTALS:							11,538.91
OTHER SERVICES							
10-16	AP	01784940	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791825	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798237	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
10-01	AP	X0198455	HINCKLEY SPRINGS	09/04/24	09/04/24	WATER	84.35
10-10	AP	X0201565	GOMEZ, IVAN	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	9.70
10-11	AP	X0199986	CITIBANK -ASSOC IND F/T BLIND	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	137.78
10-11	AP	X0199986	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	X0199986	CITIBANK -WHOLEFDS SCP #10563	09/18/24	09/18/24	FOOD & BEVERAGE	16.27
10-11	AP	X0199986	CITIBANK -WHOLEFDS SCP #10563	09/19/24	09/19/24	FOOD & BEVERAGE	11.98
10-15	AP	X0199556	GOMEZ, IVAN	09/24/24	09/24/24	HABITATION EXPENSE	12.86
10-15	AP	X0199556	GOMEZ, IVAN	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	12.15
10-28	AP	X0205250	HINCKLEY SPRINGS	10/02/24	10/02/24	WATER	63.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	430.07
11-01	AP	X0208275	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-04	AP	X0207828	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	36.99
11-04	AP	X0207828	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-12	AP	01789476	09/30/24	09/30/24	WATER	33.99
11-12	AP	X0209387	10/23/24	10/23/24	FOOD & BEVERAGE	23.86
11-12	AP	X0209387	10/24/24	10/24/24	FOOD & BEVERAGE	47.99
11-14	AP	X0210441	11/08/24	11/08/24	FOOD & BEVERAGE	1,406.50
11-21	AP	X0211931	10/30/24	10/30/24	WATER	73.73
11-22	AP	X0211530	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	94.10
12-05	AP	X0214680	12/05/24	12/05/24	FOOD & BEVERAGE	74.84
12-05	AP	X0214680	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	32.17
12-05	AP	X0214680	11/13/24	11/13/24	FOOD & BEVERAGE	76.77
12-05	AP	X0214680	11/13/24	11/13/24	FOOD & BEVERAGE	29.70
12-05	AP	X0214680	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-05	AP	X0214680	11/18/24	11/18/24	FOOD & BEVERAGE	45.00
12-05	AP	X0214680	11/12/24	11/12/24	FOOD & BEVERAGE	5.99
12-06	AP	01795861	10/31/24	10/31/24	WATER	33.99
12-12	AP	X0217574	12/15/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,205.00
12-18	AP	X0218210	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-18	AP	X0218925	11/27/24	11/27/24	WATER	61.73
12-24	AP	X0218980	12/14/24	12/14/24	FOOD & BEVERAGE	82.18
12-30	AP	X0219682	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	21.22
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	941.09
12-31	AP	X0220204	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0220538	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	18.32
12-31	AP	X0220660	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	5,110.00
SUPPLIES AND MATERIALS TOTALS:						43,080.42
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	251.36
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	251.36
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	251.36
EQUIPMENT TOTALS:						754.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,144.73
OFFICE TOTALS:						440,144.73
2023 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-19	AP	X0172918	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	43.68

12-19	AP	X0172951	HON BRAD SCHNEIDER	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	340.19
12-19	AP	X0218938	HON BRAD SCHNEIDER	03/15/23	04/21/23	PRIVATE AUTO MILEAGE	223.37
12-19	AP	X0218955	HON BRAD SCHNEIDER	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	265.44
12-19	AP	X0218972	HON BRAD SCHNEIDER	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	290.59
12-19	AP	X0218992	HON BRAD SCHNEIDER	08/01/23	08/21/23	PRIVATE AUTO MILEAGE	151.21
12-19	AP	X0219043	HON BRAD SCHNEIDER	11/17/23	12/22/23	PRIVATE AUTO MILEAGE	146.46
12-20	AP	X0218985	HON BRAD SCHNEIDER	07/05/23	07/29/23	PRIVATE AUTO MILEAGE	221.76
12-20	AP	X0219008	HON BRAD SCHNEIDER	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	123.03
12-23	AP	X0172925	HON BRAD SCHNEIDER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	393.81
12-23	AP	X0218999	HON BRAD SCHNEIDER	09/05/23	09/23/23	PRIVATE AUTO MILEAGE	217.69
12-23	AP	X0219029	HON BRAD SCHNEIDER	11/10/23	11/27/23	PRIVATE AUTO MILEAGE	246.31
TRAVEL TOTALS:							2,663.54
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787461	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
11-16	AP	01791256	LAMASH 111 INVESTORS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
12-16	AP	01797672	LAMASH 111 INVESTORS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,407.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,071.02
OFFICE TOTALS:							19,071.02

INTERN ALLOWANCES
2024 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,261.66	10,711.66
INTERN ALLOWANCES TOTALS:	36,261.66	10,711.66
OFFICE TOTALS:	36,261.66	10,711.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAILY, NEGAR	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	1,656.67
GOLDBERG, LILAH B.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,600.00
GOLDSTEIN, ALEXANDER J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,333.33
MASKIVISH, TALAN J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	933.33
MOSLENER, CHLOE	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,133.33
SHTERNBERG, JACOB Y.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,600.00
ZINMAN, JAMIE R.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	455.00
PERSONNEL COMPENSATION TOTALS:				10,711.66
INTERN ALLOWANCES TOTALS:				10,711.66
OFFICE TOTALS:				10,711.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,467.09	12,202.79
PERSONNEL COMPENSATION	1,298,855.58	386,666.71
TRAVEL	76,863.41	25,071.42
RENT, COMMUNICATION, UTILITIES	39,782.01	12,955.02
PRINTING AND REPRODUCTION	222,184.86	38,090.65

2415

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
OTHER SERVICES					8,165.05	1,747.65
SUPPLIES AND MATERIALS					11,895.77	1,809.56
EQUIPMENT					2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,672,217.77	479,044.80
OFFICE TOTALS:					1,672,217.77	479,044.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	111.90
10-31	AP	01789296	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	11,839.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	148.36
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-53.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	183.16
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-11.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	15.74
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-31.85
FRANKED MAIL TOTALS:						12,202.79
PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M.	10/01/24 12/31/24	SHARED EMPLOYEE		5,000.01
		BYERS, ERIN C.	10/01/24 12/31/24	DIGITAL DIRECTOR		21,600.00
		COLBERT, ANN M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		10,300.00
		CROSBY, DEBORAH A.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE/CASEWO		19,350.01
		FLEMING, LEILA T.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,750.00
		GONZALEZ, ESMERALDA	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		23,250.00
		LOPEZ, FLADIANA C.	10/01/24 11/30/24	STAFF ASSISTANT		8,333.34
		MARSH, HANNAH C.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		25,250.00
		MCCOOL, KATHRYN C.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		29,750.01
		MILLER, ERICA M.	10/01/24 11/30/24	CHIEF OF STAFF		49,999.99
		OLIVE, ISABELLA L.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,250.00
		PINA CLOVER, KATHRYN G.	09/01/24 12/31/24	DIRECTOR OF OUTREACH & GRANTS		23,666.67
		SILVIS, KHRISTIAN D.	10/01/24 11/30/24	DISTRICT DIRECTOR		38,000.00
		SINGH, EVELEEN	10/01/24 12/31/24	LEGISLATIVE ASST/LEGISLATIVE C		19,500.01
		STEK, BRADLEY N.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		24,500.01
		VAUGHN, ALEXANDER J.	10/01/24 11/30/24	LEGISLATIVE DIRECTOR		16,666.66
		WEINER, JOSHUA B.	10/01/24 12/31/24	STAFF ASSISTANT		18,500.00
PERSONNEL COMPENSATION TOTALS:						386,666.71
TRAVEL						
10-04	AP	X0191061	PINA CLOVER, KATHRYN G.	08/19/24 09/16/24	PRIVATE AUTO MILEAGE	319.34
10-04	AP	X0191061	PINA CLOVER, KATHRYN G.	09/16/24 09/16/24	PARKING	3.00
10-11	AP	X0192691	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	260.10
10-11	AP	X0192691	CITIBANK	08/02/24 08/03/24	LODGING	381.80
10-11	AP	X0199559	CITIBANK	07/15/24 07/18/24	LODGING	1,146.55
10-15	AP	X0199554	LOPEZ, FLADIANA C.	08/27/24 09/26/24	PRIVATE AUTO MILEAGE	249.75

10-16	AP	X0200488	CITIBANK -American Airlines	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	260.10
10-16	AP	X0202534	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	218.10
10-16	AP	X0202534	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	260.10
10-16	AP	X0202534	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	260.10
10-16	AP	X0202534	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	260.10
10-24	AP	X0191003	COLBERT, ANN M.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	15.09
10-24	AP	X0191003	COLBERT, ANN M.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	15.24
10-24	AP	X0204430	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	98.35
10-28	AP	X0205828	STEK, BRADLEY N.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	18.10
10-28	AP	X0205829	STEK, BRADLEY N.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	18.10
10-28	AP	X0205832	STEK, BRADLEY N.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	21.89
10-29	AP	01788789	HON HILLARY SCHOLTEN	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788789	HON HILLARY SCHOLTEN	09/01/24	09/30/24	MEALS	295.87
10-29	AP	X0202947	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0205836	STEK, BRADLEY N.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	16.45
10-30	AP	X0205834	STEK, BRADLEY N.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	9.12
11-13	AP	X0209488	MCCOOL, KATHRYN C.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	235.00
11-14	AP	X0209487	MCCOOL, KATHRYN C.	10/16/24	10/16/24	MEALS	79.44
11-15	AP	X0201943	CITIBANK -American Airlines	10/21/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	520.21
11-15	AP	X0201943	CITIBANK -American Airlines	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-260.11
11-18	AP	X0208702	COLBERT, ANN M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	13.70
11-19	AP	X0201465	PINA CLOVER, KATHRYN G.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE	249.09
11-19	AP	X0201465	PINA CLOVER, KATHRYN G.	11/14/24	11/14/24	PARKING	4.25
11-19	AP	X0209490	MCCOOL, KATHRYN C.	10/17/24	10/17/24	MEALS	75.58
11-19	AP	X0210805	MCCOOL, KATHRYN C.	11/01/24	11/01/24	GASOLINE	61.29
11-19	AP	X0211003	WEINER, JOSHUA B.	11/02/24	11/02/24	MEALS	24.03
11-19	AP	X0211241	WEINER, JOSHUA B.	11/02/24	11/02/24	MEALS	6.99
11-19	AP	X0211442	SINGH, EVELEEN	11/01/24	11/01/24	MEALS	13.75
11-19	AP	X0211442	SINGH, EVELEEN	11/02/24	11/02/24	MEALS	49.27
11-19	AP	X0211442	SINGH, EVELEEN	11/03/24	11/03/24	MEALS	18.18
11-19	AP	X0211442	SINGH, EVELEEN	11/04/24	11/04/24	MEALS	28.80
11-19	AP	X0211442	SINGH, EVELEEN	11/05/24	11/05/24	MEALS	66.94
11-19	AP	X0211442	SINGH, EVELEEN	11/06/24	11/06/24	MEALS	27.14
11-19	AP	X0211442	SINGH, EVELEEN	11/01/24	11/01/24	TAXI/RIDE SHARE	18.99
11-19	AP	X0211442	SINGH, EVELEEN	11/06/24	11/06/24	TAXI/RIDE SHARE	29.40
11-19	AP	X0211693	GONZALEZ, ESMERALDA	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	49.58
11-20	AP	X0210487	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	520.21
11-20	AP	X0210487	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,080.84
11-20	AP	X0211229	MCCOOL, KATHRYN C.	10/27/24	10/27/24	MEALS	205.84
11-21	AP	X0096128	SILVIS, KHRISTIAN D.	08/06/24	09/30/24	PRIVATE AUTO MILEAGE	499.84
11-21	AP	X0096128	SILVIS, KHRISTIAN D.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	295.73
11-21	AP	X0211227	MCCOOL, KATHRYN C.	10/21/24	10/21/24	MEALS	152.16
11-21	AP	X0211386	BYERS, ERIN C.	11/02/24	11/02/24	MEALS	19.61
11-21	AP	X0211386	BYERS, ERIN C.	11/03/24	11/03/24	MEALS	18.55
11-21	AP	X0211386	BYERS, ERIN C.	11/04/24	11/04/24	MEALS	19.05
11-21	AP	X0211386	BYERS, ERIN C.	11/05/24	11/05/24	MEALS	10.26
11-21	AP	X0211386	BYERS, ERIN C.	11/06/24	11/06/24	MEALS	13.73
11-21	AP	X0211390	MILLER, ERICA M.	09/30/24	11/07/24	LODGING	4,347.50
11-21	AP	X0211694	FLEMING, LEILA T.	11/01/24	11/01/24	MEALS	41.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
11-21	AP	X0211694	FLEMING, LEILA T.	11/02/24 11/02/24	MEALS	47.85
11-21	AP	X0211694	FLEMING, LEILA T.	11/03/24 11/03/24	MEALS	20.62
11-21	AP	X0211694	FLEMING, LEILA T.	11/05/24 11/05/24	MEALS	58.15
11-21	AP	X0211900	SILVIS, KHRISTIAN D.	02/08/24 09/25/24	PRIVATE AUTO MILEAGE	480.46
11-21	AP	X0211900	SILVIS, KHRISTIAN D.	10/17/24 11/07/24	PRIVATE AUTO MILEAGE	99.04
12-02	AP	X0212500	PINA CLOVER, KATHRYN G.	10/30/24 10/30/24	PARKING	2.38
12-03	AP	X0185667	CROSBY, DEBORAH A.	06/13/24 09/27/24	PRIVATE AUTO MILEAGE	152.16
12-03	AP	X0185667	CROSBY, DEBORAH A.	10/03/24 11/11/24	PRIVATE AUTO MILEAGE	319.63
12-04	AP	X0215644	CITIBANK	06/04/24 06/04/24	TAXI/RIDE SHARE	37.22
12-04	AP	X0215644	CITIBANK	06/07/24 06/07/24	TAXI/RIDE SHARE	12.85
12-04	AP	X0215644	CITIBANK	07/16/24 07/16/24	TAXI/RIDE SHARE	37.29
12-04	AP	X0215644	CITIBANK	07/23/24 07/23/24	TAXI/RIDE SHARE	11.42
12-04	AP	X0215644	CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	38.57
12-04	AP	X0215646	CITIBANK	10/05/24 10/05/24	MEALS	39.83
12-04	AP	X0215646	CITIBANK	10/25/24 11/05/24	CAR RENTAL	144.00
12-04	AP	X0215646	CITIBANK	10/17/24 10/17/24	TAXI/RIDE SHARE	237.51
12-06	AP	X0200505	CITIBANK	09/28/24 10/29/24	CAR RENTAL	2,231.29
12-16	AP	X0217082	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-16	AP	X0217082	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	520.20
12-16	AP	X0217082	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	468.20
12-16	AP	X0217082	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	-269.60
12-16	AP	X0217082	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	389.20
12-16	AP	X0217082	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-16	AP	X0217082	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-16	AP	X0217082	CITIBANK	10/25/24 11/06/24	CAR RENTAL	1,191.09
12-16	AP	X0217082	CITIBANK	11/04/24 11/04/24	GASOLINE	56.15
12-30	AP	01801613	HON HILLARY SCHOLTEN	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801613	HON HILLARY SCHOLTEN	11/01/24 11/30/24	MEALS	357.26
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/05/24 10/05/24	MEALS	10.91
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/16/24 10/16/24	MEALS	10.81
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/21/24 10/21/24	MEALS	44.44
12-31	AP	X0216304	OLIVE, ISABELLA L.	11/04/24 11/04/24	MEALS	129.41
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/09/24 10/09/24	GASOLINE	49.98
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/28/24 10/28/24	GASOLINE	47.62
					TRAVEL TOTALS:	25,071.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP	X0200488	CITIBANK -THE UPS STORE 2092	09/04/24 09/04/24	POSTAGE / COURIER / BOX RENTAL	38.49
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,116.28
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-31	AP	X0202521	THE AEJ GROUP LLC	09/05/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,953.30
11-20	AP	X0207545	CITIBANK -USPS.COM POSTAL STORE	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	31.05

11-20	AP	X0211501	THE AEJ GROUP LLC	10/29/24	10/29/24	UTILITIES	626.70
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,115.83
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,115.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-23	GL	MED0139082	.....	12/04/24	12/17/24	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,955.02
PRINTING AND REPRODUCTION							
10-30	AP	X0205767	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-01	AP	X0204075	CONSTITUENT CONTACT MAIL	09/10/24	09/10/24	FRANKABLE PRINTING & REPROD	19,020.82
11-26	AP	X0211503	CONSTITUENT CONTACT MAIL	09/10/24	09/10/24	FRANKABLE PRINTING & REPROD	19,014.83
PRINTING AND REPRODUCTION TOTALS:							38,090.65
OTHER SERVICES							
10-29	AP	X0204076	ELIAS LAW GROUP LLP	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	153.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	173.08
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	355.52
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	173.08
11-19	AP	X0207546	CITIBANK -ADOBE ADOBE	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-19	AP	X0207546	CITIBANK -ADOBE ADOBE	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	135.71
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	196.70
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	173.08
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	196.70
OTHER SERVICES TOTALS:							1,747.65
SUPPLIES AND MATERIALS							
10-16	AP	X0200488	CITIBANK -AMAZON MKTPL 0F8X493W3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	27.98
10-16	AP	X0200488	CITIBANK -AMAZON MKTPL Z85X68JB1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	103.22
10-16	AP	X0200488	CITIBANK -AMZN MktP US JCOXJ91U3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	12.49
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-170.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	150.83
11-04	AP	X0200184	CITIBANK -WWW.FERRISCOFFEE.COM	09/11/24	09/11/24	FOOD & BEVERAGE	145.34
11-04	AP	X0200184	CITIBANK -WWW.FERRISCOFFEE.COM	09/25/24	09/25/24	FOOD & BEVERAGE	260.91
11-14	AP	X0209487	MCCOOL, KATHRYN C.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	4.23
11-19	AP	X0203084	LOPEZ, FLADIANA C.	09/29/24	09/29/24	FOOD & BEVERAGE	153.06
11-20	AP	X0207545	CITIBANK -STAPLES INC 00209908	10/18/24	10/18/24	FOOD & BEVERAGE	126.83
11-20	AP	X0207545	CITIBANK -STAPLES INC 00209908	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	581.13
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	124.82
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	375.72
SUPPLIES AND MATERIALS TOTALS:							1,809.56
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HILLARY J. SCHOLTEN—Con.							
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	501.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,044.80	
					OFFICE TOTALS:	479,044.80	
2023 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,959.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,959.34	
					OFFICE TOTALS:	15,959.34	
INTERN ALLOWANCES							
2024 HON. HILLARY J. SCHOLTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,739.58	13,298.75
					INTERN ALLOWANCES TOTALS:	43,739.58	13,298.75
					OFFICE TOTALS:	43,739.58	13,298.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDWARDS, COLBY L.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	3,900.00	
		GERMAN, LAUREN E.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00	
		LOMINCHAR, ERIK J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	1,186.25	
		MCKNIGHT, JUSTIN W.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,186.25	
		PEREIRA, AVERY R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,190.00	
		VIRSIK, RYAN A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,186.25	
					PERSONNEL COMPENSATION TOTALS:	13,298.75	
					INTERN ALLOWANCES TOTALS:	13,298.75	
					OFFICE TOTALS:	13,298.75	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165,015.22	11,664.07
					PERSONNEL COMPENSATION	1,294,639.17	392,416.62
					TRAVEL	102,384.79	37,445.72
					RENT, COMMUNICATION, UTILITIES	35,022.66	7,166.47
					PRINTING AND REPRODUCTION	117,727.59	1,293.40

2420

						OTHER SERVICES	2,889.80	807.40
						SUPPLIES AND MATERIALS	7,152.75	3,123.31
						EQUIPMENT	5,800.02	2,512.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,632.00	456,429.04
						OFFICE TOTALS:	1,730,632.00	456,429.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		64.21
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		51.00
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		191.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-61.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		11,094.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		409.12
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-133.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		45.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		76.14
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-72.00
						FRANKED MAIL TOTALS:		11,664.07
PERSONNEL COMPENSATION								
		COOPER, TREVON O.	10/01/24	12/31/24	VETERANS CONSTITUENT SERVICES			19,500.00
		CORTEZ, ADRIAN E.	10/01/24	12/31/24	DEPUTY PRESS SECR./LEGIS CORR.			21,000.00
		D'ARCHE, HANNAH O.	10/01/24	10/31/24	DISTRICT OFFICE STAFF ASSISTAN			4,166.67
		D'ARCHE, HANNAH O.	11/01/24	12/31/24	OUTREACH REP & GRANTS COORDINA			15,666.66
		DAVENPORT, DEVON A.	10/01/24	12/31/24	DISTRICT DIRECTOR			32,250.00
		FUJISAWA, KEI B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,749.99
		GASTON, LAEL R.	10/01/24	12/31/24	CENTRAL WASHINGTON REP			21,999.99
		HENRY-BRYANT, HEATHER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			6,000.00
		LYNCH, SHANNON J.	10/01/24	12/31/24	SCHEDULER & LEGISLATIVE AIDE			24,749.99
		MENDEZ, KEVIN B.	10/01/24	12/31/24	CASEWORK DIRECTOR			23,499.99
		MUZZY,WENDY M	10/01/24	12/31/24	GRANTS MANAGER & OUTREACH REPR			13,500.00
		O'ROURKE, LOUISE P.	10/01/24	12/31/24	CHIEF OF STAFF			48,250.01
		OLSEN, CODY J.	10/01/24	11/08/24	OUTREACH REPRESENTATIVE			6,333.33
		OLSEN, CODY J.	11/01/24	11/08/24	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
		ROHR, KATELYN E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			30,500.01
		SAGER, JEMMA D.	10/01/24	12/31/24	OUTREACH DIRECTOR			23,499.99
		TADESSE, HANA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			29,750.01
		WADE, HUNTER K.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO			19,749.99
		ZHOU, AMY M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			24,249.99
						PERSONNEL COMPENSATION TOTALS:		392,416.62
TRAVEL								
10-01	AP	X0190772	SAGER, JEMMA D.	08/06/24	09/10/24	PRIVATE AUTO MILEAGE		507.59
10-01	AP	X0196846	ZHOU, AMY M.	08/27/24	08/27/24	MEALS		47.79
10-01	AP	X0196846	ZHOU, AMY M.	08/29/24	08/29/24	MEALS		22.05
10-01	AP	X0196846	ZHOU, AMY M.	08/27/24	08/27/24	WI-FI ON TRAVEL		8.00
10-01	AP	X0196846	ZHOU, AMY M.	08/29/24	08/29/24	TAXI/RIDE SHARE		82.19
10-01	AP	X0198757	HON KIM SCHRIER	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT		101.10
10-01	AP	X0198757	HON KIM SCHRIER	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		335.90
10-01	AP	X0198757	HON KIM SCHRIER	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		335.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
10-01	AP	X0198757	HON KIM SCHRIER	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	333.90
10-01	AP	X0198757	HON KIM SCHRIER	07/17/24 08/17/24	WI-FI ON TRAVEL	49.00
10-21	AP	X0199508	ZHOU, AMY M.	08/27/24 08/27/24	TAXI/RIDE SHARE	36.83
10-21	AP	X0199764	GASTON, LAEL R.	05/02/24 06/25/24	PRIVATE AUTO MILEAGE	618.51
10-21	AP	X0199779	GASTON, LAEL R.	07/02/24 09/26/24	PRIVATE AUTO MILEAGE	417.59
10-24	AP	X0190480	FUJISAWA, KEI B.	04/22/24 04/22/24	MEALS	27.39
10-24	AP	X0190480	FUJISAWA, KEI B.	04/26/24 04/26/24	MEALS	6.28
10-24	AP	X0190480	FUJISAWA, KEI B.	04/26/24 04/26/24	WI-FI ON TRAVEL	8.00
10-28	AP	X0181301	COOPER, TREVON O.	09/06/24 09/30/24	PRIVATE AUTO MILEAGE	170.28
10-28	AP	X0181301	COOPER, TREVON O.	09/10/24 09/10/24	PARKING	12.00
10-29	AP	X0206128	COOPER, TREVON O.	08/14/24 08/14/24	PRIVATE AUTO MILEAGE	134.03
10-30	AP	X0204112	LYNCH, SHANNON J.	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-30	AP	X0204112	LYNCH, SHANNON J.	10/15/24 10/15/24	WI-FI ON TRAVEL	8.00
10-30	AP	X0206124	COOPER, TREVON O.	08/11/24 08/11/24	PRIVATE AUTO MILEAGE	29.43
10-31	AP	X0202513	OLSEN, CODY J.	05/09/24 09/30/24	PRIVATE AUTO MILEAGE	943.48
10-31	AP	X0202513	OLSEN, CODY J.	10/02/24 10/16/24	PRIVATE AUTO MILEAGE	116.49
10-31	AP	X0206120	COOPER, TREVON O.	07/18/24 07/18/24	PRIVATE AUTO MILEAGE	44.44
10-31	AP	X0206522	LYNCH, SHANNON J.	10/25/24 10/25/24	WI-FI ON TRAVEL	8.00
10-31	AP	X0206522	LYNCH, SHANNON J.	10/28/24 10/28/24	WI-FI ON TRAVEL	8.00
11-13	AP	X0196167	DAVENPORT, DEVON A.	08/27/24 08/30/24	PRIVATE AUTO MILEAGE	61.61
11-13	AP	X0196167	DAVENPORT, DEVON A.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	313.26
11-13	AP	X0196167	DAVENPORT, DEVON A.	09/05/24 09/05/24	PARKING	4.00
11-13	AP	X0196167	DAVENPORT, DEVON A.	10/30/24 10/30/24	PARKING	15.00
11-13	AP	X0200191	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-336.09
11-13	AP	X0200191	CITIBANK	08/26/24 08/27/24	LODGING	261.00
11-13	AP	X0200191	CITIBANK	08/28/24 08/30/24	LODGING	322.68
11-13	AP	X0200191	CITIBANK	08/29/24 08/30/24	LODGING	0.03
11-13	AP	X0200191	CITIBANK	09/09/24 09/11/24	LODGING	1,236.12
11-13	AP	X0200191	CITIBANK	09/11/24 09/12/24	LODGING	672.08
11-13	AP	X0200191	CITIBANK	08/26/24 08/30/24	CAR RENTAL	378.59
11-13	AP	X0203380	GASTON, LAEL R.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	593.89
11-13	AP	X0206877	LYNCH, SHANNON J.	08/27/24 08/27/24	GASOLINE	35.81
11-13	AP	X0206878	LYNCH, SHANNON J.	10/15/24 10/15/24	MEALS	162.88
11-13	AP	X0206878	LYNCH, SHANNON J.	10/18/24 10/18/24	MEALS	43.57
11-13	AP	X0206878	LYNCH, SHANNON J.	10/19/24 10/19/24	MEALS	27.34
11-13	AP	X0206878	LYNCH, SHANNON J.	10/20/24 10/20/24	MEALS	28.70
11-13	AP	X0206878	LYNCH, SHANNON J.	10/21/24 10/21/24	MEALS	53.03
11-13	AP	X0206878	LYNCH, SHANNON J.	10/22/24 10/22/24	MEALS	41.38
11-13	AP	X0206878	LYNCH, SHANNON J.	10/24/24 10/24/24	MEALS	45.10
11-13	AP	X0206878	LYNCH, SHANNON J.	10/25/24 10/25/24	MEALS	16.94
11-13	AP	X0206878	LYNCH, SHANNON J.	10/19/24 10/19/24	GASOLINE	57.27
11-13	AP	X0208138	LYNCH, SHANNON J.	10/28/24 11/02/24	LODGING	1,964.51
11-13	AP	X0208572	SAGER, JEMMA D.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	280.01

2422

11-14	AP	X0209911	LYNCH, SHANNON J.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/30/24	10/30/24	MEALS	34.39
11-14	AP	X0209911	LYNCH, SHANNON J.	10/31/24	10/31/24	MEALS	25.00
11-14	AP	X0209911	LYNCH, SHANNON J.	11/01/24	11/01/24	MEALS	98.42
11-14	AP	X0209911	LYNCH, SHANNON J.	11/02/24	11/02/24	MEALS	19.57
11-14	AP	X0209911	LYNCH, SHANNON J.	11/03/24	11/03/24	MEALS	35.13
11-14	AP	X0209911	LYNCH, SHANNON J.	10/19/24	10/19/24	PARKING	14.41
11-14	AP	X0209911	LYNCH, SHANNON J.	10/21/24	10/21/24	PARKING	6.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/22/24	10/22/24	PARKING	2.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/23/24	10/23/24	PARKING	3.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/30/24	10/30/24	PARKING	27.25
11-15	AP	X0206639	LYNCH, SHANNON J.	10/25/24	10/25/24	WI-FI ON TRAVEL	8.00
11-20	AP	X0198759	HON KIM SCHRIER	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	335.90
11-20	AP	X0198759	HON KIM SCHRIER	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	336.10
11-20	AP	X0198759	HON KIM SCHRIER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	336.10
11-20	AP	X0198759	HON KIM SCHRIER	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/17/24	09/17/24	TAXI/RIDE SHARE	28.02
11-20	AP	X0198759	HON KIM SCHRIER	09/20/24	09/20/24	TAXI/RIDE SHARE	95.74
11-22	AP	X0211297	COOPER, TREVON O.	11/07/24	11/11/24	PRIVATE AUTO MILEAGE	49.26
12-09	AP	X0198758	HON KIM SCHRIER	08/17/24	09/17/24	WI-FI ON TRAVEL	49.95
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	732.20
12-09	AP	X0207504	CITIBANK	10/21/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	598.20
12-09	AP	X0207504	CITIBANK	10/22/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	568.19
12-09	AP	X0207504	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,965.36
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	LODGING	2,093.63
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	CAR RENTAL	580.98
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	PARKING	176.50
12-10	AP	X0208717	D'ARCHE, HANNAH O.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	21.42
12-10	AP	X0208717	D'ARCHE, HANNAH O.	10/30/24	10/30/24	PARKING	15.00
12-10	AP	X0215110	CITIBANK	10/22/24	11/09/24	CAR RENTAL	1,000.11
12-10	AP	X0215110	CITIBANK	10/28/24	11/02/24	CAR RENTAL	1,140.08
12-12	AP	X0215606	SAGER, JEMMA D.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	122.38
12-27	AP	X0220263	D'ARCHE, HANNAH O.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	20.39
12-27	AP	X0220263	D'ARCHE, HANNAH O.	12/16/24	12/16/24	PARKING	1.00
12-30	AP	01801442	HON KIM SCHRIER	01/01/24	01/31/24	LODGING	1,737.00
12-30	AP	01801446	HON KIM SCHRIER	02/01/24	02/29/24	LODGING	965.00
12-30	AP	01801452	HON KIM SCHRIER	03/01/24	03/31/24	LODGING	1,750.00
12-30	AP	01801457	HON KIM SCHRIER	04/01/24	04/30/24	LODGING	1,750.00
12-30	AP	01801461	HON KIM SCHRIER	05/01/24	05/31/24	LODGING	1,750.00
12-30	AP	01801469	HON KIM SCHRIER	06/01/24	06/30/24	LODGING	1,750.00
12-30	AP	01801479	HON KIM SCHRIER	07/01/24	07/31/24	LODGING	1,056.00
12-30	AP	01801496	HON KIM SCHRIER	09/01/24	09/30/24	LODGING	1,750.00
12-30	AP	01801759	HON KIM SCHRIER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219327	SAGER, JEMMA D.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	213.49
12-30	AP	X0219506	COOPER, TREVON O.	12/10/24	12/13/24	PRIVATE AUTO MILEAGE	24.36
12-30	AP	X0219584	TADESSE, HANA B.	12/09/24	12/15/24	LODGING	1,483.30
12-30	AP	X0219584	TADESSE, HANA B.	12/09/24	12/09/24	TAXI/RIDE SHARE	113.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
12-30	AP	X0220257	D'ARCHE, HANNAH O.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	22.14
12-30	AP	X0220257	D'ARCHE, HANNAH O.	12/12/24 12/12/24	PARKING	4.29
TRAVEL TOTALS:						37,445.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784136	ROWLEY PROPERTIES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
10-16	AP	01784137	CITY OF WENATCHEE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	01787210	ROWLEY PROPERTIES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,300.00
10-18	AP	01787254	CITY OF WENATCHEE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-400.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	640.11
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-30	AP	X0200461	CITIBANK -LOCALTEL COMMUNICATIONS	08/17/24 09/16/24	UTILITIES	56.64
10-30	AP	X0200461	CITIBANK -PUGET SOUND ENERGY INC	07/31/24 08/29/24	UTILITIES	147.51
10-30	AP	X0200461	CITIBANK -VZWRLLS APOCC VISB	07/24/24 08/23/24	UTILITIES	637.60
11-20	AP	X0207268	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/24 11/16/24	UTILITIES	56.64
11-20	AP	X0207268	CITIBANK -PUGET SOUND ENERGY INC	08/30/24 09/30/24	UTILITIES	118.24
11-20	AP	X0207268	CITIBANK -VZWRLLS APOCC VISB	08/24/24 09/23/24	UTILITIES	637.91
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	680.93
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-16	AP	X0214517	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/24 11/16/24	UTILITIES	56.64
12-16	AP	X0214517	CITIBANK -PUGET SOUND ENERGY INC	09/30/24 10/30/24	UTILITIES	192.45
12-16	AP	X0214517	CITIBANK -VZWRLLS APOCC VISB	09/24/24 10/23/24	UTILITIES	658.02
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	642.31
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-27	GL	GLA0139202		12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	785.64
RENT, COMMUNICATION, UTILITIES TOTALS:						7,166.47
PRINTING AND REPRODUCTION						
11-22	AP	X0212717	ACCURATE WORD LLC	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	01795693	PUBLIC PRINTER	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	1,255.40
PRINTING AND REPRODUCTION TOTALS:						1,293.40
OTHER SERVICES						
11-19	AP	X0212083	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	255.00
11-21	AP	X0212085	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/24 10/30/24	JANITORIAL AND MAINT SERV	255.00
12-09	AP	X0216644	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	255.00
12-16	AP	X0214517	CITIBANK -ZOOM.US 888-799-9666	10/31/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	42.40
OTHER SERVICES TOTALS:						807.40
SUPPLIES AND MATERIALS						
10-30	AP	X0200461	CITIBANK -ZOOM.US 888-799-9666	08/31/24 09/29/24	SOFTWARE LESS THAN \$500	59.35

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	21.44
11-14	AP	X0206049	COOPER, TREVON O.	08/11/24	08/11/24	OFFICE SUPPLIES (OUTSIDE)	25.36
11-18	AP	X0205563	CITIBANK -D J WSJ	09/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	123.99
11-18	AP	X0205563	CITIBANK -YAKIMA HERALD REPUBLIC	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0210895	CITIBANK -YAKIMA HERALD REPUBLIC	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-20	AP	X0207268	CITIBANK -ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	59.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-234.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	651.38
12-13	AP	X0217850	MUZZY, WENDY M.	12/08/24	12/08/24	FOOD & BEVERAGE	72.19
12-13	AP	X0217850	MUZZY, WENDY M.	12/08/24	12/10/24	FOOD & BEVERAGE	134.34
12-16	AP	X0214517	CITIBANK -ZOOM.US 888-799-9666	10/31/24	11/29/24	SOFTWARE LESS THAN \$500	16.95
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	580.76
12-30	AP	X0219327	SAGER, JEMMA D.	12/13/24	12/13/24	FOOD & BEVERAGE	63.89
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,722.33
SUPPLIES AND MATERIALS TOTALS:							3,123.31
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	365.33
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	365.33
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:							2,512.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,429.04
OFFICE TOTALS:							456,429.04

2425

2023 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787210	ROWLEY PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
10-18	AP	01787254	CITY OF WENATCHEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01791018	ROWLEY PROPERTIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
11-16	AP	01791019	CITY OF WENATCHEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01797440	ROWLEY PROPERTIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
12-16	AP	01797441	CITY OF WENATCHEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,100.00
OFFICE TOTALS:							20,100.00

INTERN ALLOWANCES
2024 HON. KIM SCHRIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,947.32	11,725.97
INTERN ALLOWANCES TOTALS:	43,947.32	11,725.97
OFFICE TOTALS:	43,947.32	11,725.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BENARD, RIAN D.

10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,988.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KIM SCHRIER—Con.						
		SAHOO, ANANYA	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		5,691.83
		TOKHEIM, BRIAN P.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,046.14
					PERSONNEL COMPENSATION TOTALS:	11,725.97
					INTERN ALLOWANCES TOTALS:	11,725.97
					OFFICE TOTALS:	11,725.97
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197,643.31
					PERSONNEL COMPENSATION	1,224,618.32
					TRAVEL	27,332.07
					RENT, COMMUNICATION, UTILITIES	99,428.69
					PRINTING AND REPRODUCTION	227,401.41
					OTHER SERVICES	14,813.92
					SUPPLIES AND MATERIALS	28,762.25
					EQUIPMENT	26,547.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,846,547.59
					OFFICE TOTALS:	1,846,547.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	117.95
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	169.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,195.03
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-14.35
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	740.37
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	100.10
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-85.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	80.28
					FRANKED MAIL TOTALS:	3,302.58
PERSONNEL COMPENSATION						
		AZAR, JOSIAN E.	10/01/24 12/31/24	SCHEDULER		20,250.01
		BORQUEZ-SMITH,ERNESTINA	10/01/24 12/31/24	DIR CONSTIT SVCS & OFFICE MGR		49,416.67
		HALVERSON, JAGAAR K.	10/01/24 12/31/24	STAFF ASSISTANT		20,583.33
		KNIGHT,KEVIN R	10/01/24 12/31/24	CHIEF OF STAFF		50,083.33
		LETT, CHELSEA L.	10/01/24 12/31/24	COMMUNITY LIAISON/VET SERVICE		30,166.66
		MICHAELS,CHARLES P	10/01/24 12/31/24	CHIEF OF STAFF-DC		49,333.33
		QUINN, JOHN M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		34,750.00
		ROGERS, JACOB H.	10/01/24 10/01/24	LEGISLATIVE ASSISTANT		222.22
		STIETENROTH, ANNA C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,750.00
		VERMILLION, SYDNEY S.	10/01/24 12/31/24	STAFF ASSISTANT		16,500.01
		WEST, KATHERINE N.	10/01/24 12/31/24	STAFF ASSISTANT		27,368.33

		WETHERALD, CARRIE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	10,490.00
		WILEY, CHRISTOPHER N.	10/01/24	12/31/24	DISTRICT REP - CASEWORKER	25,166.67
					PERSONNEL COMPENSATION TOTALS:	357,080.56
		TRAVEL				
10-09	AP	X0199421 HALVERSON, JAGAAR K.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	42.17
10-09	AP	X0199533 WILEY, CHRISTOPHER N.	08/21/24	09/26/24	PRIVATE AUTO MILEAGE	119.70
10-16	AP	X0201922 LETT, CHELSEA L.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE	85.43
10-29	AP	X0199893 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-29	AP	X0199893 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-29	AP	X0199893 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-29	AP	X0199893 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-29	AP	X0199893 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-29	AP	X0199893 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	231.10
10-29	AP	X0199893 CITIBANK	08/22/24	08/22/24	TAXI/RIDE SHARE	24.99
10-29	AP	X0199893 CITIBANK	08/23/24	08/23/24	TAXI/RIDE SHARE	58.99
10-29	AP	X0199893 CITIBANK	08/24/24	08/24/24	TAXI/RIDE SHARE	19.84
10-29	AP	X0199893 CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	-103.82
11-05	AP	X0208195 HALVERSON, JAGAAR K.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	45.63
11-19	AP	X0207869 CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	10.00
12-27	AP	X0215046 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-27	AP	X0215046 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-27	AP	X0215046 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-27	AP	X0215046 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
					TRAVEL TOTALS:	3,831.93
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	X0199685 LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	UTILITIES	1,933.63
10-16	AP	01784289 BH 14500 N NORTHSGHT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
10-18	AP	X0203432 COX COMMUNICATIONS INC	09/05/24	10/04/24	UTILITIES	160.24
10-18	AP	X0203434 CENTURY LINK	08/19/24	09/18/24	UTILITIES	423.56
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,513.41
11-16	AP	01791172 BH 14500 N NORTHSGHT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
11-19	AP	X0211891 COX COMMUNICATIONS INC	11/05/24	12/04/24	UTILITIES	160.23
11-21	AP	X0211881 COX COMMUNICATIONS INC	10/05/24	11/04/24	UTILITIES	160.23
11-21	AP	X0211904 CENTURYLINK	09/19/24	10/18/24	UTILITIES	454.99
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,480.96
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	685.54
12-16	AP	01797590 BH 14500 N NORTHSGHT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,482.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,615.05
		PRINTING AND REPRODUCTION				
11-12	AP	01789934 PUBLIC PRINTER	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	84.36
11-19	AP	X0211877 SHARP ELECTRONICS CORPORATION	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	216.00
					PRINTING AND REPRODUCTION TOTALS:	300.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCHWEIKERT—Con.						
OTHER SERVICES						
10-01	AP	X0192863	CITIBANK -Mailchimp	05/12/24 06/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
10-01	AP	X0192863	CITIBANK -Mailchimp	07/12/24 08/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
10-18	AP	X0203430	FINANCIAL DISCLOSURE SERVICES	09/12/24 09/12/24	NON-TECHNOLOGY SERVICE CONTR	1,600.00
10-21	AP	X0203427	FINANCIAL DISCLOSURE SERVICES	09/12/24 09/12/24	NON-TECHNOLOGY SERVICE CONTR	8,170.60
12-30	AP	X0220309	WILEY, CHRISTOPHER N.	12/18/24 12/18/24	JANITORIAL AND MAINT SERV	102.70
OTHER SERVICES TOTALS:						9,900.86
SUPPLIES AND MATERIALS						
10-01	AP	X0192863	CITIBANK -AMAZON MKTPL RM1J377M0	08/12/24 08/12/24	FOOD & BEVERAGE	103.04
10-01	AP	X0192863	CITIBANK -AMZN Mktp US R45AM68A2	08/21/24 08/21/24	HABITATION EXPENSE	54.95
10-01	AP	X0192863	CITIBANK -APPLE.COM/BILL	07/24/24 07/23/25	SOFTWARE LESS THAN \$500	95.39
10-01	AP	X0192863	CITIBANK -CANVA I04252-68125084	08/23/24 08/22/25	SOFTWARE LESS THAN \$500	119.99
10-01	AP	X0192863	CITIBANK -HBRSubscription	01/06/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	206.70
10-01	AP	X0192863	CITIBANK -NATIONAL REVIEW	06/01/24 09/01/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-01	AP	X0192863	CITIBANK -NYTimes NYTimes	08/13/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	X0192863	CITIBANK -QUENCH USA, INC.	08/01/24 08/31/24	WATER	34.00
10-01	AP	X0192863	CITIBANK -STATISTA INC	08/16/24 09/15/24	SOFTWARE LESS THAN \$500	62.54
10-01	AP	X0192863	CITIBANK -TRADER JOE S #622	07/10/24 07/10/24	FOOD & BEVERAGE	7.68
10-01	AP	X0192863	CITIBANK -TWPSUB11683171	08/08/24 08/07/25	PUBLICATIONS/REFERENCE MAT'L	127.20
10-01	AP	X0192863	CITIBANK -WEGMANS #007	08/13/24 08/13/24	FOOD & BEVERAGE	15.52
10-18	AP	X0203401	SPARKLETTS	08/22/24 09/05/24	WATER	124.45
10-18	AP	X0203402	SPARKLETTS	09/19/24 10/03/24	WATER	104.99
10-18	AP	X0203422	STAPLES	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	202.36
10-30	AP	X0206780	BORQUEZ-SMITH,ERNESTINA	10/24/24 10/24/24	FOOD & BEVERAGE	43.16
10-30	AP	X0206780	BORQUEZ-SMITH,ERNESTINA	10/26/24 10/26/24	FOOD & BEVERAGE	105.29
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	54.71
11-20	AP	X0211901	SPARKLETTS & SIERRA SPRINGS	10/17/24 10/31/24	WATER	160.06
11-21	AP	X0207587	CITIBANK -Amazon.com 0W7UU0B03	10/03/24 10/03/24	FOOD & BEVERAGE	19.99
11-21	AP	X0207587	CITIBANK -Amazon.com R02538RM3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	199.00
11-21	AP	X0207587	CITIBANK -D J WSJ	10/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	176.77
11-21	AP	X0207587	CITIBANK -NYTIMES	10/08/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-21	AP	X0207587	CITIBANK -QUENCH USA, INC.	10/01/24 10/31/24	WATER	34.00
11-21	AP	X0207587	CITIBANK -STATISTA INC	10/16/24 11/15/24	SOFTWARE LESS THAN \$500	62.54
11-21	AP	X0211906	STAPLES	10/21/24 10/21/24	FOOD & BEVERAGE	34.16
11-21	AP	X0211906	STAPLES	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	65.28
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	227.13
12-17	AP	X0217865	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,128.00
12-18	AP	X0218463	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,199.90
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	350.01
SUPPLIES AND MATERIALS TOTALS:						20,308.81

EQUIPMENT									
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	697.00			
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	697.00			
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	18,183.62			
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	697.00			
						EQUIPMENT TOTALS:	20,274.62		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,614.77		
						OFFICE TOTALS:	446,614.77		
INTERN ALLOWANCES 2024 HON. DAVID SCHWEIKERT INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	33,939.98	3,233.33	
						INTERN ALLOWANCES TOTALS:	33,939.98	3,233.33	
						OFFICE TOTALS:	33,939.98	3,233.33	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
		DEREGIS, ANTHONY J.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	866.67			
		HABELT, MARK A.	10/01/24	10/04/24	PAID INTERN - HOUSE PROGRAM	133.33			
		HAEGGQUIST, ANNA E.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,233.33			
						PERSONNEL COMPENSATION TOTALS:	3,233.33		
						INTERN ALLOWANCES TOTALS:	3,233.33		
						OFFICE TOTALS:	3,233.33		
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AUSTIN SCOTT OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,045.11	406.90	
						PERSONNEL COMPENSATION	1,321,244.08	428,460.25	
						TRAVEL	93,534.57	29,952.27	
						RENT, COMMUNICATION, UTILITIES	26,705.03	7,290.52	
						PRINTING AND REPRODUCTION	11,172.44	27.21	
						OTHER SERVICES	25,557.03	13,104.57	
						SUPPLIES AND MATERIALS	25,015.67	20,037.46	
						EQUIPMENT	5,869.87	493.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510,143.80	499,772.68	
						OFFICE TOTALS:	1,510,143.80	499,772.68	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		185.74	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		212.99	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-77.70	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		94.81	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-106.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		142.81	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-45.20	
						FRANKED MAIL TOTALS:		406.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/24 12/31/24	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00	
		CHALKLEY,PHYLLIS R	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	18,125.00	
		CHRISTIAN, STACI R.	10/01/24 12/31/24	CONSTITUENT SERVICES REP	18,125.00	
		DALLAS, ALYSON M.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR (P)	31,833.34	
		DOLBOW,JAMES E	10/01/24 12/31/24	NATIONAL SECURITY ADVISOR	42,187.00	
		ENLOW, MARY A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	32,100.00	
		JOHNSON,ALICE K	10/01/24 12/31/24	CHIEF OF STAFF	47,433.33	
		LORE, NICHOLAS A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	21,500.01	
		MORROW, MALLORY P.	10/01/24 12/31/24	PART-TIME EMPLOYEE	8,749.99	
		O'CONNOR, SARAH A.	10/01/24 12/31/24	STAFF ASSISTANT	17,416.66	
		O'NEIL, JONATHAN R.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	19,249.99	
		PAULK,ELAINE	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	18,125.00	
		ROBERTS,ZACHARY J	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	41,216.67	
		ROBERTS,ZACHARY J	12/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,042.00	
		RUARK, ELIZABETH L.	10/01/24 12/31/24	FIELD REPRESENTATIVE	20,093.75	
		STEVERSON, ALISSA K.	10/01/24 12/31/24	PART-TIME EMPLOYEE	11,750.01	
		VAN SLAMBROOK, JACQUELINE F.	10/01/24 12/31/24	SCHEDULER	22,499.99	
		WATSON,JACKIE W	10/01/24 11/30/24	CONSTITUENT SERVICE DIRECTOR	13,333.34	
		WATSON,JACKIE W	11/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR	14,666.67	
		WHITE, CHARLES G.	10/01/24 12/31/24	FIELD REPRESENTATIVE	24,062.50	
PERSONNEL COMPENSATION TOTALS:					428,460.25	
TRAVEL						
10-04	AP	01781455	WATSON, JACKIE W.	09/05/24 09/25/24	MEALS	60.82
10-04	AP	01781455	WATSON, JACKIE W.	09/05/24 09/25/24	PRIVATE AUTO MILEAGE	477.04
10-07	AP	01781380	DOLBOW, JAMES	08/31/24 09/13/24	MEALS	46.32
10-07	AP	01781380	DOLBOW, JAMES	05/08/24 05/08/24	TAXI/RIDE SHARE	19.79
10-07	AP	01781380	DOLBOW, JAMES	06/17/24 06/17/24	TAXI/RIDE SHARE	12.46
10-07	AP	01781380	DOLBOW, JAMES	07/17/24 07/20/24	TAXI/RIDE SHARE	142.57
10-07	AP	01781380	DOLBOW, JAMES	08/13/24 08/28/24	TAXI/RIDE SHARE	63.16
10-07	AP	01781380	DOLBOW, JAMES	09/07/24 09/18/24	TAXI/RIDE SHARE	119.75
10-07	AP	01781691	HON. AUSTIN SCOTT	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-07	AP	01781691	HON. AUSTIN SCOTT	09/09/24 09/25/24	PRIVATE AUTO MILEAGE	564.81
10-08	AP	01781226	ENLOW, MARY A.	09/05/24 09/06/24	NON-AIRFARE COMMERCIAL TRANSP	155.00
10-08	AP	01781226	ENLOW, MARY A.	09/05/24 09/06/24	LODGING	378.96
10-08	AP	01781226	ENLOW, MARY A.	06/17/24 06/19/24	MEALS	60.11
10-08	AP	01781226	ENLOW, MARY A.	06/19/24 06/19/24	GASOLINE	50.92

10-08	AP	01781226	ENLOW, MARY A.	06/17/24	06/17/24	TAXI/RIDE SHARE	23.85
10-08	AP	01781227	DALLAS, ALYSON M.	08/05/24	08/07/24	PRIVATE AUTO MILEAGE	309.41
10-08	AP	01781227	DALLAS, ALYSON M.	08/02/24	08/08/24	TAXI/RIDE SHARE	45.72
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	265.10
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	354.20
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	1,416.84
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	354.20
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/09/24	10/09/24	MEALS	56.60
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	08/21/24	08/21/24	TAXI/RIDE SHARE	22.93
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/04/24	10/04/24	TAXI/RIDE SHARE	36.58
10-23	AP	01783803	JOHNSON, ALICE K.	10/07/24	10/09/24	LODGING	5,048.01
10-23	AP	01783803	JOHNSON, ALICE K.	10/09/24	10/09/24	MEALS	116.70
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	523.10
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	177.10
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	08/21/24	08/23/24	TOLLS	11.69
10-24	AP	01783624	O'NEIL, JONATHAN R.	10/07/24	10/07/24	TAXI/RIDE SHARE	51.30
10-24	AP	01783775	HON. AUSTIN SCOTT	09/28/24	10/10/24	PRIVATE AUTO MILEAGE	697.27
10-24	AP	01785185	JOHNSON, ALICE K.	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-24	AP	01785185	JOHNSON, ALICE K.	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-24	AP	01785185	JOHNSON, ALICE K.	09/09/24	09/19/24	LODGING	1,815.78
10-24	AP	01785185	JOHNSON, ALICE K.	09/05/24	09/29/24	PRIVATE AUTO MILEAGE	1,060.41
10-29	AP	01788751	HON. AUSTIN SCOTT	09/01/24	09/30/24	MEALS	236.91
10-30	AP	01788237	WATSON, JACKIE W.	10/03/24	10/22/24	MEALS	59.54
10-30	AP	01788237	WATSON, JACKIE W.	10/03/24	10/22/24	PRIVATE AUTO MILEAGE	593.42
10-30	AP	01788282	O'CONNOR, SARAH A.	10/07/24	10/11/24	MEALS	78.98
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	335.10
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	335.10
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/27/24	10/28/24	LODGING	334.68
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	CAR RENTAL	968.32
11-07	AP	01788950	ENLOW, MARY A.	10/07/24	10/09/24	MEALS	65.56
11-08	AP	01789974	WHITE, CHARLES G.	06/01/24	09/26/24	PRIVATE AUTO MILEAGE	1,621.40
11-08	AP	01789974	WHITE, CHARLES G.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	364.48
11-08	AP	01789974	WHITE, CHARLES G.	06/05/24	06/07/24	TAXI/RIDE SHARE	33.11
11-12	AP	01789902	RUARK, ELIZABETH L.	10/04/24	10/28/24	PRIVATE AUTO MILEAGE	466.39
11-12	AP	01789902	RUARK, ELIZABETH L.	10/08/24	10/08/24	PARKING	3.60
11-12	AP	01789953	JOHNSON, ALICE K.	09/09/24	09/16/24	MEALS	105.08
11-12	AP	01789953	JOHNSON, ALICE K.	10/01/24	10/04/24	MEALS	34.64
11-12	AP	01789953	JOHNSON, ALICE K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,075.55
11-12	AP	01789953	JOHNSON, ALICE K.	09/11/24	09/19/24	TAXI/RIDE SHARE	233.18
11-12	AP	01789953	JOHNSON, ALICE K.	10/08/24	10/08/24	PARKING	3.60
11-14	AP	01790310	DALLAS, ALYSON M.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	01790310	DALLAS, ALYSON M.	10/07/24	10/29/24	MEALS	54.11
11-14	AP	01790310	DALLAS, ALYSON M.	10/22/24	10/24/24	TAXI/RIDE SHARE	57.37
11-14	AP	01790310	DALLAS, ALYSON M.	09/30/24	10/02/24	PARKING	87.00
11-18	AP	01790425	HON. AUSTIN SCOTT	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	339.11
11-18	AP	01790425	HON. AUSTIN SCOTT	10/14/24	11/12/24	PRIVATE AUTO MILEAGE	464.04
11-29	AP	01794433	STEVERSON, ALISSA K.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE	100.30
12-06	AP	01795492	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
12-06	AP 01795492	CITIBANK GOV CARD SERVICE	10/27/24 10/29/24	LODGING	517.24	
12-06	AP 01795492	CITIBANK GOV CARD SERVICE	10/27/24 10/28/24	CAR RENTAL	167.98	
12-06	AP 01795492	CITIBANK GOV CARD SERVICE	10/27/24 10/29/24	TOLLS	13.40	
12-09	AP 01795498	CHALKLEY, PHYLLIS R.	10/07/24 10/09/24	PRIVATE AUTO MILEAGE	94.60	
12-10	AP 01794743	WATSON, JACKIE W.	11/14/24 11/20/24	MEALS	44.40	
12-10	AP 01794743	WATSON, JACKIE W.	11/07/24 11/20/24	PRIVATE AUTO MILEAGE	357.78	
12-10	AP 01795499	RUARK, ELIZABETH L.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	320.80	
12-10	AP 01795499	RUARK, ELIZABETH L.	11/13/24 11/13/24	PARKING	1.60	
12-16	AP 01795715	DOLBOW, JAMES	10/07/24 10/09/24	MEALS	43.84	
12-16	AP 01795715	DOLBOW, JAMES	10/07/24 10/23/24	TAXI/RIDE SHARE	121.33	
12-16	AP 01795715	DOLBOW, JAMES	11/05/24 11/21/24	TAXI/RIDE SHARE	78.28	
12-16	AP 01795715	DOLBOW, JAMES	10/25/24 10/29/24	PARKING	17.00	
12-16	AP 01796377	HON. AUSTIN SCOTT	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-16	AP 01796377	HON. AUSTIN SCOTT	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-16	AP 01796377	HON. AUSTIN SCOTT	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	865.60	
12-16	AP 01796377	HON. AUSTIN SCOTT	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	532.10	
12-16	AP 01796377	HON. AUSTIN SCOTT	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-16	AP 01796377	HON. AUSTIN SCOTT	11/18/24 12/09/24	PRIVATE AUTO MILEAGE	495.80	
12-30	AP 01801569	HON. AUSTIN SCOTT	11/01/24 11/30/24	MEALS	110.93	
					TRAVEL TOTALS:	29,952.27
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01781381	COX COMMUNICATIONS INC	09/18/24 10/17/24	UTILITIES	511.62	
10-16	AP 01781977	TRUVISTA	09/21/24 10/20/24	UTILITIES	447.28	
10-16	AP 01784138	FICKLING MANAGEMENT SERVICES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
10-16	AP 01784266	HAROLD G HARPER JR	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-18	AP 01787255	FICKLING MANAGEMENT SERVICES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,850.00	
10-19	AP 01787389	HAROLD G HARPER JR	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
10-23	AP 01783803	JOHNSON, ALICE K.	10/07/24 10/07/24	TEMPORARY SPACE RENTAL	100.00	
10-24	AP 01785184	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/24 09/28/24	UTILITIES	198.68	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,001.05	
10-30	AP 01788016	GEORGIA POWER COMPANY	08/29/24 09/30/24	UTILITIES	119.67	
10-30	AP 01788287	COX COMMUNICATIONS INC	10/18/24 11/17/24	UTILITIES	512.58	
11-05	AP 01788511	TRUVISTA	10/21/24 11/20/24	UTILITIES	448.81	
11-20	AP 01790582	GEORGIA POWER COMPANY	09/30/24 10/30/24	UTILITIES	113.02	
11-21	AP 01793650	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/24 10/28/24	UTILITIES	154.71	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,004.17	
12-02	AP 01794654	COX COMMUNICATIONS INC	11/18/24 12/17/24	UTILITIES	512.58	
12-16	AP 01796376	TRUVISTA	11/21/24 12/20/24	UTILITIES	448.81	
12-20	AP 01798470	FLINT ELECTRIC MEMBERSHIP CORPORATION	10/28/24 11/28/24	UTILITIES	146.66	

2432

12-20	AP	01800075	CITY OF TIFTON	10/28/24	11/25/24	UTILITIES	23.04
12-23	AP	01800072	GEORGIA POWER COMPANY	10/30/24	12/01/24	UTILITIES	122.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,001.09
RENT, COMMUNICATION, UTILITIES TOTALS:							7,290.52
PRINTING AND REPRODUCTION							
10-23	AP	01782775	ASHLEYS BUSINESS SOLUTIONS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	11.11
11-08	AP	01789965	ASHLEYS BUSINESS SOLUTIONS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	16.10
PRINTING AND REPRODUCTION TOTALS:							27.21
OTHER SERVICES							
10-07	AP	01781179	CORDILIA OWENS TURNER	09/05/24	09/20/24	JANITORIAL AND MAINT SERV	170.00
10-08	AP	01781379	THE BROWNING GROUP INTERNATIONAL INC	10/07/24	10/07/24	TRAINING	9,553.20
10-16	AP	01782388	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/24	10/01/24	JANITORIAL AND MAINT SERV	38.00
10-24	AP	01785183	DIRT TO DAZZLE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	255.00
10-29	AP	01788015	SECURE RECORDS SOLUTIONS LLC	10/16/24	10/16/24	JANITORIAL AND MAINT SERV	60.00
10-30	AP	01788267	THE BROWNING GROUP INTERNATIONAL INC	10/07/24	10/07/24	TRAINING	2,072.37
11-05	AP	01788483	CORDILIA OWENS TURNER	10/10/24	10/18/24	JANITORIAL AND MAINT SERV	170.00
11-08	AP	01789689	SECURE RECORDS SOLUTIONS LLC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	60.00
11-08	AP	01789690	ARQ PEST CONTROL INC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	55.00
11-12	AP	01789903	ASTRO EXTERMINATING SERVICES INC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	38.00
11-14	AP	01790309	DIRT TO DAZZLE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	170.00
12-09	AP	01795192	CORDILIA OWENS TURNER	11/01/24	11/25/24	JANITORIAL AND MAINT SERV	255.00
12-16	AP	01795716	ASTRO EXTERMINATING SERVICES INC	12/02/24	12/02/24	JANITORIAL AND MAINT SERV	38.00
12-20	AP	01796634	DIRT TO DAZZLE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							13,104.57
SUPPLIES AND MATERIALS							
10-04	AP	01781455	WATSON, JACKIE W.	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	21.78
10-07	AP	01780377	AUTOMATED SIGNATURE TECHNOLOGY INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	450.00
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/10/24	10/10/24	FOOD & BEVERAGE	47.92
10-23	AP	01783803	JOHNSON, ALICE K.	10/05/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	1,495.44
10-24	AP	01785185	JOHNSON, ALICE K.	09/10/24	09/10/24	HABITATION EXPENSE	450.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-182.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	139.18
11-12	AP	01789902	RUARK, ELIZABETH L.	10/16/24	10/24/24	FOOD & BEVERAGE	90.00
11-12	AP	01789953	JOHNSON, ALICE K.	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)	88.53
11-14	AP	01790424	VAN SLAMBROOK, JACQUELINE F.	11/12/24	11/12/24	FOOD & BEVERAGE	22.91
11-14	AP	01790424	VAN SLAMBROOK, JACQUELINE F.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	46.53
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	518.48
12-02	AP	01794208	ENLOW, MARY A.	03/08/24	03/07/25	SOFTWARE LESS THAN \$500	51.19
12-10	AP	01794743	WATSON, JACKIE W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	90.35
12-10	AP	01795499	RUARK, ELIZABETH L.	11/13/24	11/15/24	FOOD & BEVERAGE	75.00
12-10	AP	01795499	RUARK, ELIZABETH L.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	13.36
12-16	AP	01796139	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-17	AP	01796378	LEGISTORM LLC	12/07/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	33.20
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	471.59
SUPPLIES AND MATERIALS TOTALS:							20,037.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	164.50
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	164.50
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	164.50
EQUIPMENT TOTALS:						493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						499,772.68
OFFICE TOTALS:						499,772.68
2023 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787255 FICKLING MANAGEMENT SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-19	AP	01787389 HAROLD G HARPER JR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-24	AP	01783660 UPS	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL	9.64
11-07	AP	01788968 UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL	46.74
11-16	AP	01791020 FICKLING MANAGEMENT SERVICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01791149 HAROLD G HARPER JR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797442 FICKLING MANAGEMENT SERVICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01797570 HAROLD G HARPER JR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,606.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,606.38
OFFICE TOTALS:						11,606.38
INTERN ALLOWANCES						
2024 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,699.98	7,099.98
INTERN ALLOWANCES TOTALS:					46,699.98	7,099.98
OFFICE TOTALS:					46,699.98	7,099.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHMIEL, MATTHEW D.	10/01/24	10/28/24	PAID INTERN - HOUSE PROGRAM	249.98
		SMITH, MARGARET E.	10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -	2,550.00
		WALL, EMILY L.	09/25/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,300.00
PERSONNEL COMPENSATION TOTALS:						7,099.98
INTERN ALLOWANCES TOTALS:						7,099.98
OFFICE TOTALS:						7,099.98
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81,979.67	4,136.23

						PERSONNEL COMPENSATION	1,126,839.13	292,675.00
						TRAVEL	67,475.84	14,969.61
						RENT, COMMUNICATION, UTILITIES	119,852.89	42,420.23
						PRINTING AND REPRODUCTION	101,492.10	42,968.13
						OTHER SERVICES	7,845.86	1,155.00
						SUPPLIES AND MATERIALS	4,054.61	964.26
						EQUIPMENT	3,378.26	1,893.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,918.36	401,181.72
						OFFICE TOTALS:	1,512,918.36	401,181.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		44.09
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,484.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		109.30
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-13.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		113.66
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-14.80
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,398.41
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		14.80
						FRANKED MAIL TOTALS:		4,136.23
PERSONNEL COMPENSATION								
		BURKE, KATHLEEN N.	10/01/24	12/02/24	DIRECTOR OF OPERATIONS			17,050.00
		BURKE, KATHLEEN N.	12/01/24	12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			2,750.00
		BURKE, KATHLEEN N.	12/01/24	12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			8,250.00
		CARGAS, NICHOLAS J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			26,250.01
		DAVIS, SHEILA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			16,500.00
		DODOO, ISAAC N.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR			21,249.99
		DUNNAHOO, NOLAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			17,499.99
		DYER, MARK C.	10/01/24	11/30/24	CONSTITUENT SVS & COMMUNITY FI			13,166.66
		DYER, MARK C.	12/01/24	12/31/24	SCHEDULER/CONSTITUENT SERVICES			7,083.33
		EGUN-SAMI, DURO'ILE A.	10/01/24	12/31/24	COMMUNITY FIELD REP/CONSTITUEN			18,250.00
		FLORES SMITH, LILIANA K.	10/01/24	12/31/24	STAFF ASSISTANT			12,500.01
		FRASER, JULIAN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,125.00
		HORTA, CHRISTOFER	10/01/24	12/31/24	SENIOR LEGISLATIVE DIRECTOR			31,250.01
		NURSE, CHARLES D.	10/01/24	12/31/24	DISTRICT DIRECTOR			30,249.99
		PRINCE, ZOE C.	10/01/24	12/31/24	CHIEF OF STAFF			30,500.00
		SMALLS, CHERRIE E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			20,000.01
						PERSONNEL COMPENSATION TOTALS:		292,675.00
TRAVEL								
10-04	AP	X0193074	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		618.48
10-04	AP	X0193074	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		558.48
10-04	AP	X0193074	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		558.48
10-04	AP	X0193074	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		668.47
10-04	AP	X0193074	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		628.47
10-04	AP	X0193074	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		628.47
10-04	AP	X0193074	CITIBANK	08/26/24	08/30/24	LODGING		385.98
10-04	AP	X0193074	CITIBANK	08/28/24	08/30/24	LODGING		420.95
10-04	AP	X0193074	CITIBANK	08/21/24	08/25/24	CAR RENTAL		418.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCOTT—Con.						
10-07	AP	X0193454	CITIBANK	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	698.48
10-16	AP	01784774	LEXUS FINANCIAL SERVICES	10/01/24 10/31/24	AUTOMOBILE LEASE	1,000.00
11-01	AP	X0200604	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	823.48
11-01	AP	X0200604	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	718.47
11-01	AP	X0200604	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-628.47
11-01	AP	X0200604	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	2,526.42
11-01	AP	X0200604	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-2,516.42
11-01	AP	X0200604	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	723.47
11-16	AP	01791655	LEXUS FINANCIAL SERVICES	11/01/24 11/30/24	AUTOMOBILE LEASE	1,000.00
11-29	AP	X0207862	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	488.48
11-29	AP	X0207862	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	738.48
11-29	AP	X0207862	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	488.48
11-29	AP	X0207862	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	758.47
11-29	AP	X0207862	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	488.48
11-29	AP	X0207862	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	976.96
11-29	AP	X0207862	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	798.47
12-16	AP	01798068	LEXUS FINANCIAL SERVICES	12/01/24 12/31/24	AUTOMOBILE LEASE	1,000.00
					TRAVEL TOTALS:	14,969.61
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784390	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
10-25	AP	01788469	5 GRESHAM LANDING STOCKBRIDGE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,760.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	862.06
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
11-14	AP	X0209840	5 GRESHAM LANDING STOCKBRIDGE LLC	10/08/24 10/28/24	UTILITIES	101.04
11-16	AP	01791273	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
11-16	AP	01792038	5 GRESHAM LANDING STOCKBRIDGE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-18	AP	X0209837	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	2,318.72
11-22	AP	X0212810	AT&T	09/16/24 10/15/24	UTILITIES	393.82
11-22	AP	X0212821	AT&T	02/16/24 03/15/24	UTILITIES	334.69
11-22	AP	X0212822	AT&T	10/16/24 11/15/24	UTILITIES	394.13
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	862.88
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-16	AP	01797689	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
12-16	AP	01798448	5 GRESHAM LANDING STOCKBRIDGE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	862.85
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,420.23

2436

PRINTING AND REPRODUCTION									
10-09	AP	X0201364	SHARP ELECTRONICS CORPORATION	08/27/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		61.24	
10-22	AP	X0200837	CHISM STRATEGIES LLC	09/01/24	09/01/24	FRANKABLE PRINTING & REPRO		5,040.33	
11-20	AP	X0212420	SHARP ELECTRONICS CORPORATION	09/25/24	10/26/24	NON-FRANKABLE PRINTING & REPRO		29.77	
11-21	AP	X0212354	CHISM STRATEGIES LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPRO		3,535.74	
11-22	AP	X0203364	CHISM STRATEGIES LLC	09/01/24	09/01/24	FRANKABLE PRINTING & REPRO		6,818.84	
11-22	AP	X0204894	CHISM STRATEGIES LLC	08/21/24	08/27/24	FRANKABLE PRINTING & REPRO		23,532.21	
11-22	AP	X0212379	CHISM STRATEGIES LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPRO		3,950.00	
PRINTING AND REPRODUCTION TOTALS:								42,968.13	
OTHER SERVICES									
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
OTHER SERVICES TOTALS:								1,155.00	
SUPPLIES AND MATERIALS									
10-21	AP	X0201369	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		150.00	
10-21	AP	X0201371	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		117.00	
10-23	AP	X0200685	CITIBANK -AMAZON RETA WP6BF9PV3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)		55.05	
10-23	AP	X0200685	CITIBANK -NYTIMES DISC	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24	
10-24	AP	X0193052	CITIBANK -AMZN Mktg US RU35K7OZ2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		16.87	
10-24	AP	X0193052	CITIBANK -Amazon.com RMOEF2931	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		8.32	
10-24	AP	X0193052	CITIBANK -Amazon.com RU6I28ZK2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		141.36	
10-24	AP	X0193052	CITIBANK -NYTIMES DISC	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		4.24	
10-24	AP	X0193052	CITIBANK -NYTimes NYTimes disc	08/01/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-39.00	
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		30.92	
11-21	AP	X0206108	CITIBANK -AMAZON MKTPL RU7IE4CI1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		83.37	
11-21	AP	X0212678	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		11.70	
11-22	AP	X0207889	CITIBANK -NYTIMES DISC	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-50.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		92.84	
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		17.22	
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		70.10	
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		25.44	
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		83.55	
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		75.07	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		50.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		7.49	
SUPPLIES AND MATERIALS TOTALS:								964.26	
EQUIPMENT									
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,398.26	
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00	
EQUIPMENT TOTALS:								1,893.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								401,181.72	
OFFICE TOTALS:								401,181.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP X0033539	CITIBANK	02/09/23 02/09/23	AIRFARE COMMERCIAL TRANSPORT	-509.90	
10-11	AP X0033539	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	1,189.90	
10-11	AP X0033539	CITIBANK	10/21/23 10/21/23	AIRFARE COMMERCIAL TRANSPORT	852.90	
TRAVEL TOTALS:					1,532.90	
SUPPLIES AND MATERIALS						
11-04	AP X0110874	THE ATLANTA JOURNAL CONSTITUTION	07/26/23 10/25/23	PUBLICATIONS/REFERENCE MAT'L	-25.00	
SUPPLIES AND MATERIALS TOTALS:					-25.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,507.90	
OFFICE TOTALS:					1,507.90	
2022 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP X0033539	CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	-608.90	
TRAVEL TOTALS:					-608.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-608.90	
OFFICE TOTALS:					-608.90	
INTERN ALLOWANCES						
2024 HON. DAVID SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,022.53	4,305.86
INTERN ALLOWANCES TOTALS:					36,022.53	4,305.86
OFFICE TOTALS:					36,022.53	4,305.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANNAMAN, CHAISE N.	09/23/24 11/30/24	PAID INTERN - HOUSE PROGRAM	1,447.05	
		MORAN, OWEN	09/23/24 12/13/24	PAID INTERN - HOUSE PROGRAM	2,858.81	
PERSONNEL COMPENSATION TOTALS:					4,305.86	
INTERN ALLOWANCES TOTALS:					4,305.86	
OFFICE TOTALS:					4,305.86	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					294.92	157.70
PERSONNEL COMPENSATION					1,528,720.61	470,474.27
TRAVEL					36,696.72	8,925.72
RENT, COMMUNICATION, UTILITIES					98,945.49	25,362.25

2438

PRINTING AND REPRODUCTION	704.50	236.50
OTHER SERVICES	17,526.88	1,411.88
SUPPLIES AND MATERIALS	38,340.59	33,864.65
EQUIPMENT	6,042.17	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,271.88	540,933.97
OFFICE TOTALS:	1,727,271.88	540,933.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		31.37	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		42.33	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-0.40	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		57.06	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-11.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		72.49	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-33.20	
								FRANKED MAIL TOTALS:	157.70

PERSONNEL COMPENSATION

ALSTON JR, THOMAS K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	29,291.10
ANDERSON II, EFREM B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,750.00
BARBERA,AUSTIN M	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,331.74
BOONE, DEMONTRE	10/01/24	12/31/24	DIR OF DIST OPS/CONSTITUENT SV	36,589.53
CHEEK, DYLAN S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,880.76
DAILEY II, DAVID M.	10/01/24	12/31/24	CHIEF OF STAFF	50,025.00
DYCAICO, SOPHIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,758.48
ESTES-PETTY, RANDI-JOANNE A	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	49,840.68
GERDES, JOHN W.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	28,066.98
HARRIS, CORA K.	10/01/24	12/31/24	SPECIAL ASSISTANT	24,493.68
JONES, LAUREN E.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	17,750.01
PLUVIOSE-FENTON,VERONIQUE	10/01/24	12/31/24	SENIOR COUNSEL	3,000.00
RUSSELL,GISELE P	10/01/24	12/31/24	DISTRICT DIRECTOR	48,233.31
SCHWARTZ,PAIGE A	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	44,977.89
VIVERO, THOMAS J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	26,485.11
PERSONNEL COMPENSATION TOTALS:				470,474.27

TRAVEL

10-01	AP	X0196797	ESTES-PETTY, RANDI-JOANNE A	09/12/24	09/12/24	TAXI/RIDE SHARE	25.50
10-01	AP	X0198420	ANDERSON II, EFREM B.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	81.32
10-03	AP	X0198419	ANDERSON II, EFREM B.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	18.87
10-03	AP	X0198421	ANDERSON II, EFREM B.	09/21/24	09/21/24	TOLLS	2.26
10-07	AP	X0200755	ANDERSON II, EFREM B.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	12.37
10-10	AP	X0199667	CHEEK, DYLAN S.	07/17/24	07/18/24	LODGING	333.68
10-10	AP	X0199667	CHEEK, DYLAN S.	07/17/24	07/18/24	MEALS	32.63
10-10	AP	X0199667	CHEEK, DYLAN S.	06/19/24	06/20/24	PRIVATE AUTO MILEAGE	245.22
10-10	AP	X0199667	CHEEK, DYLAN S.	09/12/24	09/12/24	TAXI/RIDE SHARE	41.70
10-10	AP	X0199667	CHEEK, DYLAN S.	09/13/24	09/13/24	TAXI/RIDE SHARE	18.01
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/14/24	LODGING	125.05
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/13/24	MEALS	31.49
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24	08/14/24	MEALS	29.73
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/15/24	CAR RENTAL	117.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.						
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24 08/14/24	GASOLINE	68.12
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24 08/13/24	TAXI/RIDE SHARE	11.14
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24 08/14/24	TAXI/RIDE SHARE	10.66
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24 08/13/24	TOLLS	12.52
10-17	AP	X0202486	GERDES, JOHN W.	09/04/24 09/18/24	PRIVATE AUTO MILEAGE	127.03
10-17	AP	X0202902	ANDERSON II, EFREM B.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	9.86
10-17	AP	X0202905	ANDERSON II, EFREM B.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	35.22
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/11/24 09/14/24	LODGING	595.44
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/01/24 09/28/24	PRIVATE AUTO MILEAGE	159.27
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/12/24 09/12/24	TAXI/RIDE SHARE	41.25
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/13/24 09/13/24	TAXI/RIDE SHARE	84.78
10-22	AP	X0203478	ANDERSON II, EFREM B.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	40.94
10-23	AP	X0189196	HARRIS, CORA K.	08/13/24 09/29/24	PRIVATE AUTO MILEAGE	54.41
10-23	AP	X0189196	HARRIS, CORA K.	08/13/24 08/13/24	TOLLS	3.06
10-23	AP	X0204107	ANDERSON II, EFREM B.	10/12/24 10/12/24	PRIVATE AUTO MILEAGE	50.30
10-25	AP	X0205088	ANDERSON II, EFREM B.	10/17/24 10/17/24	PRIVATE AUTO MILEAGE	5.91
10-28	AP	X0205268	ANDERSON II, EFREM B.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	44.53
10-29	AP	01788918	HON. ROBERT C. SCOTT	09/01/24 09/30/24	LODGING	1,353.40
11-04	AP	X0206572	ANDERSON II, EFREM B.	10/27/24 10/27/24	PRIVATE AUTO MILEAGE	8.80
11-05	AP	X0202495	GERDES, JOHN W.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	546.52
11-05	AP	X0208538	ANDERSON II, EFREM B.	10/30/24 10/30/24	PRIVATE AUTO MILEAGE	66.10
11-07	AP	X0209615	ALSTON JR, THOMAS K.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	347.24
11-12	AP	X0210198	RUSSELL, GISELE P.	10/07/24 10/27/24	PRIVATE AUTO MILEAGE	41.50
11-14	AP	X0210215	RUSSELL, GISELE P.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	9.42
11-19	AP	X0189242	RUSSELL, GISELE P.	11/15/24 11/18/24	PRIVATE AUTO MILEAGE	41.56
11-19	AP	X0210525	ANDERSON II, EFREM B.	11/09/24 11/09/24	PRIVATE AUTO MILEAGE	53.79
11-21	AP	X0211232	ANDERSON II, EFREM B.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	24.27
11-21	AP	X0212099	ANDERSON II, EFREM B.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	34.08
11-27	AP	X0213430	RUSSELL, GISELE P.	11/23/24 11/23/24	PRIVATE AUTO MILEAGE	20.29
12-02	AP	X0213322	RUSSELL, GISELE P.	11/21/24 11/21/24	PRIVATE AUTO MILEAGE	28.17
12-03	AP	X0213152	ALSTON JR, THOMAS K.	11/02/24 11/26/24	PRIVATE AUTO MILEAGE	279.73
12-03	AP	X0213697	RUSSELL, GISELE P.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	8.35
12-03	AP	X0213723	RUSSELL, GISELE P.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	9.23
12-11	AP	X0213843	VIVERO, THOMAS J.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	25.60
12-11	AP	X0213843	VIVERO, THOMAS J.	10/06/24 11/25/24	PRIVATE AUTO MILEAGE	288.06
12-11	AP	X0216733	RUSSELL, GISELE P.	12/03/24 12/05/24	PRIVATE AUTO MILEAGE	57.52
12-11	AP	X0217181	ANDERSON II, EFREM B.	12/08/24 12/08/24	PRIVATE AUTO MILEAGE	26.34
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/01/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	521.20
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/02/24 12/02/24	MEALS	33.56
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/01/24 12/01/24	TAXI/RIDE SHARE	59.55
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/02/24 12/02/24	TAXI/RIDE SHARE	27.05
12-18	AP	X0218039	HON. ROBERT C. SCOTT	11/12/24 11/15/24	PARKING	120.84
12-18	AP	X0218039	HON. ROBERT C. SCOTT	11/18/24 11/21/24	PARKING	152.22

2440

12-19	AP	X0214661	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	664.98
12-19	AP	X0214661	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	364.98
12-19	AP	X0218671	ANDERSON II, EFREM B.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	42.52
12-30	AP	01801749	HON. ROBERT C. SCOTT	11/01/24	11/30/24	LODGING	1,199.09
							TRAVEL TOTALS:
							8,925.72
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784687	TSO NEWPORT MARITIME LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
10-24	AP	X0199939	CITIBANK -VERIZON BILL PAYMENT	07/17/24	08/16/24	UTILITIES	59.19
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	136.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,502.47
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.33
11-15	AP	X0207639	CITIBANK -VERIZON BILL PAYMENT	08/17/24	09/16/24	UTILITIES	59.19
11-16	AP	01791568	TSO NEWPORT MARITIME LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,436.24
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
12-16	AP	01797982	TSO NEWPORT MARITIME LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
12-19	AP	X0214759	CITIBANK -VERIZON BILL PAYMENT	09/17/24	10/16/24	UTILITIES	59.34
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,257.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,362.25
PRINTING AND REPRODUCTION							
11-07	AP	X0209430	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
11-26	GL	MED0138520	.....	06/27/24	06/27/24	PHOTOGRAPHIC (TRANSFER)	100.00
							PRINTING AND REPRODUCTION TOTALS:
							236.50
OTHER SERVICES							
10-17	AP	X0203125	JOHNSON CONTROLS SECURITY LLC	08/16/24	08/16/24	SECURITY SERVICE	1,411.88
							OTHER SERVICES TOTALS:
							1,411.88
SUPPLIES AND MATERIALS							
10-04	AP	01782840	CDW GOVERNMENT LLC	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.10
10-24	AP	X0199939	CITIBANK -JASON'S DELI-VHH-101	08/28/24	08/28/24	FOOD & BEVERAGE	480.61
10-24	AP	X0199939	CITIBANK -LEE Richmond Times-Disp	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	237.42
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	57.49
11-15	AP	X0207639	CITIBANK -LEE Richmond Times-Disp	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-15	AP	X0207639	CITIBANK -VIRGINIAN PILOT CIRC	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	X0207639	CITIBANK -VIRGINIAN PILOT CIRC	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	44.30
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-10	AP	X0216230	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0215902	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.						
12-16	AP	X0217567	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-19	AP	X0214759	CITIBANK -LEE Richmond Times-Disp	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-19	AP	X0214759	CITIBANK -VIRGINIAN PILOT CIRC	11/13/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	X0214759	CITIBANK -VIRGINIAN PILOT CIRC	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	X0218404	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	123.76
					SUPPLIES AND MATERIALS TOTALS:	33,864.65
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,933.97
					OFFICE TOTALS:	540,933.97
2023 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-10	AP	X0199667	CHEEK, DYLAN S.	11/13/23 11/13/23	PRIVATE AUTO MILEAGE	241.04
10-29	AR	AC-21238	HON ROBERT C SCOTT	09/01/23 09/30/23	LODGING	-1,091.93
					TRAVEL TOTALS:	-850.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-850.89
					OFFICE TOTALS:	-850.89
INTERN ALLOWANCES						
2024 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,444.29
					INTERN ALLOWANCES TOTALS:	42,444.29
					OFFICE TOTALS:	42,444.29
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,235.69
					PERSONNEL COMPENSATION	1,453,769.02
					TRAVEL	104,117.17
					RENT, COMMUNICATION, UTILITIES	50,371.18
					PRINTING AND REPRODUCTION	104,423.41
					OTHER SERVICES	28,272.99
					SUPPLIES AND MATERIALS	35,253.20

2442

						EQUIPMENT			23,194.24	6,832.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,885,636.90	508,505.31
						OFFICE TOTALS:			1,885,636.90	508,505.31
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			216.82	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			41,494.62	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			97.80	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-109.90	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			101.82	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-61.75	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			124.30	
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-31.75	
									FRANKED MAIL TOTALS:	41,831.96
PERSONNEL COMPENSATION										
		ADAMS, JOSHUA R.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT			19,249.99	
		BISHOP, MICHELLE C.		10/01/24	12/31/24	DISTRICT DIRECTOR			38,625.00	
		BOLEN, STEVEN J.		10/01/24	12/31/24	SENIOR RESEARCH ADVISOR			19,749.99	
		DECKER, BRADFORD C		10/01/24	12/31/24	LEGISLATIVE DIRECTOR			26,750.01	
		DEVER, TYLER R.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			21,250.00	
		ELDER, ELIZABETH M.		11/01/24	12/13/24	PAID INTERN			1,433.33	
		FISCHER, SUSAN E.		10/01/24	12/31/24	SR CASEWORKER/OFFICE MGR			28,904.85	
		GARRETT, HEATHER C.		10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR			17,500.00	
		GOMEZ, CAROLINE G.		10/01/24	12/31/24	STAFF ASSISTANT			14,250.01	
		HAYNES, STEVEN E.		10/01/24	12/31/24	PART-TIME EMPLOYEE			6,139.99	
		HERRERA, PATRICK D.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT			19,249.99	
		MYERS, MICHELLE C.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			31,250.01	
		PARKINSON, HILLARY N.		10/01/24	12/31/24	CHIEF OF STAFF			46,875.01	
		RICHARDSON III, JOHN M.		10/01/24	12/31/24	SCHEDULER			19,500.01	
		ROCKETT, CARMEN R.		10/01/24	12/31/24	CASEWORKER			19,249.99	
		SAWYER, LESLIE E.		10/01/24	10/01/24	PART-TIME EMPLOYEE			125.00	
		SCHLABACH, SHANNA E.		10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR			7,750.00	
		SIMMERMAN, JACOB E.		11/01/24	12/13/24	PAID INTERN			1,433.33	
		STEINSHOLT, NATALIE A.		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR			21,750.00	
		VALENTINE, EDWARD L.		10/01/24	12/31/24	SENIOR ADVISOR			42,375.00	
									PERSONNEL COMPENSATION TOTALS:	403,411.51
TRAVEL										
10-01	AP	X0198198	SAWYER, LESLIE E.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE			44.51	
10-08	AP	X0198700	STEINSHOLT, NATALIE A.	09/18/24	09/26/24	PRIVATE AUTO MILEAGE			146.08	
10-09	AP	X0188103	FISCHER, SUSAN E.	08/06/24	09/28/24	PRIVATE AUTO MILEAGE			267.76	
10-17	AP	X0201255	SAWYER, LESLIE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE			13.63	
10-17	AP	X0201603	STEINSHOLT, NATALIE A.	10/02/24	10/05/24	PRIVATE AUTO MILEAGE			134.64	
10-18	AP	X0200460	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT			262.48	
10-18	AP	X0200460	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT			158.47	
10-18	AP	X0200460	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT			14.99	
10-18	AP	X0200460	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT			319.48	
10-18	AP	X0200460	CITIBANK	08/30/24	08/30/24	TAXI/RIDE SHARE			92.67	
10-18	AP	X0200460	CITIBANK	09/03/24	09/03/24	TAXI/RIDE SHARE			103.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
10-21	AP	X0191485	BISHOP, MICHELLE C.	07/10/24 09/26/24	PRIVATE AUTO MILEAGE	1,120.30
10-21	AP	X0191485	BISHOP, MICHELLE C.	10/01/24 10/07/24	PRIVATE AUTO MILEAGE	125.11
10-21	AP	X0191485	BISHOP, MICHELLE C.	07/10/24 07/10/24	PARKING	15.00
10-23	AP	X0204005	ROCKETT, CARMEN R.	09/04/24 09/26/24	PRIVATE AUTO MILEAGE	99.41
10-24	AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT	276.97
10-24	AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/04/24	LODGING	280.38
10-24	AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/08/24	LODGING	125.43
10-24	AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/09/24	LODGING	118.18
10-24	AP	X0204829	DECKER, BRADFORD C.	10/10/24 10/11/24	LODGING	287.91
10-24	AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/02/24	MEALS	43.00
10-24	AP	X0204829	DECKER, BRADFORD C.	10/03/24 10/03/24	MEALS	42.22
10-24	AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/07/24	MEALS	41.45
10-24	AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/08/24	MEALS	25.86
10-24	AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	MEALS	44.63
10-24	AP	X0204829	DECKER, BRADFORD C.	10/10/24 10/10/24	MEALS	23.54
10-24	AP	X0204829	DECKER, BRADFORD C.	10/11/24 10/11/24	MEALS	17.74
10-24	AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/07/24	GASOLINE	29.10
10-24	AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/08/24	GASOLINE	37.18
10-24	AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	GASOLINE	54.75
10-24	AP	X0204829	DECKER, BRADFORD C.	10/11/24 10/11/24	GASOLINE	30.70
10-24	AP	X0204829	DECKER, BRADFORD C.	10/12/24 10/12/24	GASOLINE	22.39
10-24	AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	PARKING	28.50
10-25	AP	X0204685	STEINSHOLT, NATALIE A.	10/08/24 10/13/24	PRIVATE AUTO MILEAGE	138.71
10-28	AP	X0205061	DECKER, BRADFORD C.	10/06/24 10/06/24	MEALS	28.05
10-28	AP	X0205061	DECKER, BRADFORD C.	10/09/24 10/09/24	MEALS	34.83
10-28	AP	X0205061	DECKER, BRADFORD C.	10/10/24 10/10/24	MEALS	39.55
10-29	AP	X0179174	BOLLEN, STEVEN J.	09/04/24 09/25/24	PRIVATE AUTO MILEAGE	74.28
10-29	AP	X0179174	BOLLEN, STEVEN J.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE	48.94
10-31	AP	X0205851	BOLLEN, STEVEN J.	04/10/24 04/10/24	MEALS	9.90
11-05	AP	X0206236	STEINSHOLT, NATALIE A.	10/16/24 10/30/24	PRIVATE AUTO MILEAGE	245.85
11-05	AP	X0208937	ROCKETT, CARMEN R.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	229.57
11-07	AP	X0209040	DECKER, BRADFORD C.	10/24/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	235.96
11-07	AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/26/24	LODGING	124.30
11-07	AP	X0209040	DECKER, BRADFORD C.	10/26/24 10/27/24	LODGING	232.84
11-07	AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/25/24	MEALS	16.54
11-07	AP	X0209040	DECKER, BRADFORD C.	10/26/24 10/26/24	MEALS	43.43
11-07	AP	X0209040	DECKER, BRADFORD C.	10/27/24 10/27/24	MEALS	47.69
11-07	AP	X0209040	DECKER, BRADFORD C.	10/29/24 10/29/24	MEALS	15.54
11-07	AP	X0209040	DECKER, BRADFORD C.	10/30/24 10/30/24	MEALS	43.67
11-07	AP	X0209040	DECKER, BRADFORD C.	10/31/24 10/31/24	MEALS	11.90
11-07	AP	X0209040	DECKER, BRADFORD C.	10/31/24 11/01/24	MEALS	84.58
11-07	AP	X0209040	DECKER, BRADFORD C.	10/24/24 11/01/24	CAR RENTAL	429.23
11-07	AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/25/24	GASOLINE	41.48

11-07	AP	X0209040	DECKER, BRADFORD C.	10/29/24	10/29/24	GASOLINE	47.64
11-07	AP	X0209040	DECKER, BRADFORD C.	10/31/24	10/31/24	GASOLINE	40.43
11-07	AP	X0209040	DECKER, BRADFORD C.	11/01/24	11/01/24	GASOLINE	25.36
11-12	AP	X0209530	DECKER, BRADFORD C.	10/02/24	10/12/24	TOLLS	178.32
11-13	AP	X0209451	DECKER, BRADFORD C.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0209451	DECKER, BRADFORD C.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0209451	DECKER, BRADFORD C.	10/29/24	10/31/24	LODGING	295.30
11-13	AP	X0209451	DECKER, BRADFORD C.	10/29/24	10/29/24	MEALS	17.12
11-13	AP	X0209451	DECKER, BRADFORD C.	10/24/24	10/24/24	TAXI/RIDE SHARE	22.19
11-13	AP	X0209451	DECKER, BRADFORD C.	11/01/24	11/01/24	TAXI/RIDE SHARE	15.89
11-14	AP	X0210330	STEINSHOLT, NATALIE A.	11/06/24	11/11/24	PRIVATE AUTO MILEAGE	255.92
11-18	AP	X0207374	CITIBANK -MARKET STREET 561	09/30/24	09/30/24	MEALS	24.98
11-20	AP	X0207868	CITIBANK	09/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	536.96
11-20	AP	X0207868	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	92.99
11-20	AP	X0207868	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	246.47
11-20	AP	X0207868	CITIBANK	05/15/24	05/17/24	LODGING	299.15
11-20	AP	X0207868	CITIBANK	10/27/24	10/28/24	LODGING	204.92
11-20	AP	X0207868	CITIBANK	10/28/24	10/29/24	LODGING	239.94
11-22	AP	X0210655	STEINSHOLT, NATALIE A.	11/13/24	11/19/24	PRIVATE AUTO MILEAGE	172.18
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	573.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	424.98
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	528.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	244.98
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	658.58
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	547.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	96.75
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	618.71
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	537.70
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	601.70
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	149.50
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	503.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/03/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	748.96
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/11/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	539.46
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/25/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	499.46
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	392.95
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	10.00
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/13/24	LODGING	267.02
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/19/24	03/21/24	LODGING	318.66
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/15/24	04/18/24	LODGING	447.48
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/29/24	05/01/24	LODGING	300.63
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/06/24	05/09/24	LODGING	458.16
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/21/24	05/23/24	LODGING	395.50
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/03/24	06/04/24	LODGING	170.68
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/11/24	06/13/24	LODGING	237.54
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/13/24	06/14/24	LODGING	230.79
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/25/24	06/28/24	LODGING	884.31
11-26	AP	X0203049	VALENTINE, EDWARD L.	07/08/24	07/11/24	LODGING	603.24
11-26	AP	X0203049	VALENTINE, EDWARD L.	07/22/24	07/25/24	LODGING	603.24
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/24/24	09/25/24	LODGING	302.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
11-26	AP	X0203049	VALENTINE, EDWARD L	09/25/24 09/26/24	LODGING	302.63
11-26	AP	X0203049	VALENTINE, EDWARD L	03/05/24 09/27/24	PRIVATE AUTO MILEAGE	1,325.52
11-26	AP	X0203049	VALENTINE, EDWARD L	10/05/24 11/08/24	PRIVATE AUTO MILEAGE	325.62
11-26	AP	X0203049	VALENTINE, EDWARD L	03/11/24 03/11/24	TAXI/RIDE SHARE	16.49
11-26	AP	X0203049	VALENTINE, EDWARD L	04/09/24 04/09/24	TAXI/RIDE SHARE	21.84
11-26	AP	X0203049	VALENTINE, EDWARD L	04/29/24 04/29/24	TAXI/RIDE SHARE	19.91
11-26	AP	X0203049	VALENTINE, EDWARD L	05/06/24 05/06/24	TAXI/RIDE SHARE	22.97
11-26	AP	X0203049	VALENTINE, EDWARD L	06/11/24 06/11/24	TAXI/RIDE SHARE	25.07
11-26	AP	X0203049	VALENTINE, EDWARD L	07/19/24 07/19/24	TAXI/RIDE SHARE	47.32
11-26	AP	X0203049	VALENTINE, EDWARD L	07/23/24 07/23/24	TAXI/RIDE SHARE	26.35
11-26	AP	X0203049	VALENTINE, EDWARD L	07/27/24 07/27/24	TAXI/RIDE SHARE	50.01
11-26	AP	X0203049	VALENTINE, EDWARD L	08/23/24 08/23/24	TAXI/RIDE SHARE	43.17
12-04	AP	X0215655	ROCKETT, CARMEN R.	11/01/24 11/15/24	PRIVATE AUTO MILEAGE	125.61
12-11	AP	X0214971	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	279.47
12-11	AP	X0214971	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	644.95
12-11	AP	X0214971	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	183.48
12-11	AP	X0214971	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	246.47
12-11	AP	X0214971	CITIBANK	11/22/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	579.96
12-11	AP	X0214971	CITIBANK	11/24/24 11/30/24	AIRFARE COMMERCIAL TRANSPORT	632.95
12-11	AP	X0214971	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0214971	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0214971	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	106.48
12-11	AP	X0214971	CITIBANK	11/12/24 11/15/24	LODGING	857.29
12-11	AP	X0214971	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	29.80
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/25/24 11/25/24	MEALS	52.76
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/30/24 11/30/24	MEALS	36.50
12-11	AP	X0216189	BISHOP, MICHELLE C.	10/09/24 12/03/24	PRIVATE AUTO MILEAGE	431.40
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/24/24 11/24/24	TAXI/RIDE SHARE	28.98
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/25/24 11/25/24	TAXI/RIDE SHARE	9.01
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/25/24 11/25/24	MISCELLANEOUS TRAVEL	35.00
12-11	AP	X0216189	BISHOP, MICHELLE C.	11/30/24 11/30/24	MISCELLANEOUS TRAVEL	35.00
12-13	AP	X0217347	PARKINSON, HILLARY N.	12/05/24 12/06/24	LODGING	125.68
12-13	AP	X0217347	PARKINSON, HILLARY N.	12/06/24 12/06/24	MEALS	52.99
12-13	AP	X0217347	PARKINSON, HILLARY N.	12/05/24 12/06/24	CAR RENTAL	72.35
12-13	AP	X0217424	PARKINSON, HILLARY N.	12/05/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	311.97
12-23	AP	X0213568	STEINSHOLT, NATALIE A.	11/20/24 12/12/24	PRIVATE AUTO MILEAGE	224.18
12-31	AP	X0214370	BOLEN, STEVEN J.	11/12/24 11/12/24	MEALS	37.64
12-31	AP	X0214370	BOLEN, STEVEN J.	11/04/24 11/11/24	PRIVATE AUTO MILEAGE	60.31
12-31	AP	X0214370	BOLEN, STEVEN J.	11/12/24 11/12/24	TAXI/RIDE SHARE	121.76
12-31	AP	X0214370	BOLEN, STEVEN J.	11/15/24 11/15/24	TAXI/RIDE SHARE	68.94
12-31	AP	X0214370	BOLEN, STEVEN J.	12/02/24 12/02/24	TAXI/RIDE SHARE	73.86
12-31	AP	X0214370	BOLEN, STEVEN J.	12/04/24 12/04/24	TAXI/RIDE SHARE	119.89
12-31	AP	X0220435	SIMMERMAN, JACOB E.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	15.28
TRAVEL TOTALS:						30,963.09

2446

RENT, COMMUNICATION, UTILITIES									
10-01	AP	X0192848	CITIBANK -ALLEN EAGLE POSTAL SERVIC	08/15/24	08/18/24	POSTAGE / COURIER / BOX RENTAL	56.40		
10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	07/25/24	07/25/24	TEMPORARY SPACE RENTAL	122.00		
10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	08/22/24	08/22/24	TEMPORARY SPACE RENTAL	632.00		
10-16	AP	01784524	ORANGESTAR MCKINNEY I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58		
10-16	AP	01784745	MENDENHALL PARTNERS LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
10-18	AP	X0204511	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	250.45		
10-20	AP	01787558	ORANGESTAR MCKINNEY I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,388.58		
10-21	AP	01787647	MENDENHALL PARTNERS LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00		
10-21	AP	X0200237	CITIBANK -COLLIN COLLEGE	10/03/24	10/03/24	TEMPORARY SPACE RENTAL	345.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	910.06		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29		
10-29	AP	X0205740	BISHOP, MICHELLE C.	10/14/24	10/14/24	RECORDING (OUTSIDE)	112.50		
11-15	AP	X0207372	CITIBANK -USPS PO 1050091422	10/08/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	32.00		
11-19	AP	X0211982	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	254.41		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	913.17		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29		
12-18	AP	X0219126	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	250.45		
12-19	AP	X0218977	AMPLIFY INC	12/11/24	12/11/24	UTILITIES	500.00		
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE	11/11/24	11/11/24	TEMPORARY SPACE RENTAL	905.00		
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE DISTRICT -	11/11/24	11/11/24	EQUIP RENTAL (EFF 1/3/03)	42.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	914.20		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29		
RENT, COMMUNICATION, UTILITIES TOTALS:							8,257.26		
PRINTING AND REPRODUCTION									
10-01	AP	X0192848	CITIBANK -FEDEX OFFICE 800000836	08/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO	70.20		
10-01	AP	X0192848	CITIBANK -MINUTEMAN PRESS MCKINNE	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	134.39		
10-01	AP	X0192848	CITIBANK -MINUTEMAN PRESS MCKINNE	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	5.16		
10-01	AP	X0192848	CITIBANK -TEXAS PRINT	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPRO	313.93		
10-01	AP	X0192848	CITIBANK -TEXAS PRINT	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO	243.56		
10-21	AP	X0191485	BISHOP, MICHELLE C.	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	50.00		
10-21	AP	X0200237	CITIBANK -Greenville Chamber of Com	09/06/24	09/06/24	ADVERTISEMENTS	10.00		
10-21	AP	X0200237	CITIBANK -MINUTEMAN PRESS MCKINNE	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	192.97		
10-29	AP	X0206102	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	109.50		
11-04	AP	X0208542	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	176.00		
11-18	AP	X0207374	CITIBANK -MINUTEMAN PRESS MCKINNE	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	48.49		
11-18	AP	X0207374	CITIBANK -TEXAS PRINT	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	97.43		
11-22	AP	X0210655	STEINSHOLT, NATALIE A.	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	50.00		
12-20	AP	X0214938	CITIBANK -BLUE RIBBONS TROPHIES	11/02/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	233.82		
12-20	AP	X0214938	CITIBANK -FEDEX OFFICE 800000836	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	12.52		
12-20	AP	X0214938	CITIBANK -MINUTEMAN PRESS MCKINNE	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	137.24		
PRINTING AND REPRODUCTION TOTALS:							1,885.21		
OTHER SERVICES									
10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	08/22/24	08/22/24	SECURITY SERVICE	260.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
10-16	AP	01785051	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-21	AP	X0200237	CITIBANK -ROLLKALL T MCKINNEY P	08/31/24 08/31/24	SECURITY SERVICE	259.18
11-06	AP	X0208938	ROCKETT, CARMEN R.	11/02/24 11/02/24	SECURITY SERVICE	120.00
11-16	AP	01791936	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798347	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-20	AP	X0214938	CITIBANK -STONEBRIDGE RANCH CLEANER	11/08/24 11/08/24	LAUNDRY SERVICES	19.69
					OTHER SERVICES TOTALS:	6,658.87
SUPPLIES AND MATERIALS						
10-01	AP	X0192848	CITIBANK -776 GREENVILLE HERALD BAN	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-01	AP	X0192848	CITIBANK -AMAZON MKTPL RF1TQ1ZT2	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	36.65
10-01	AP	X0192848	CITIBANK -AMAZON MKTPL RF5636ZC0	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	185.29
10-01	AP	X0192848	CITIBANK -AMAZON.COM RF20E8Z32	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	7.97
10-01	AP	X0192848	CITIBANK -BLUE RIBBONS TROPHIES	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	8.66
10-01	AP	X0192848	CITIBANK -COFFEE AND CRUMBS	08/10/24 08/10/24	FOOD & BEVERAGE	359.66
10-01	AP	X0192848	CITIBANK -DUNKIN #353274	08/02/24 08/02/24	FOOD & BEVERAGE	48.71
10-01	AP	X0192848	CITIBANK -H-E-B #794	08/26/24 08/26/24	FOOD & BEVERAGE	14.09
10-01	AP	X0192848	CITIBANK -HOBBY-LOBBY #0213	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	60.58
10-01	AP	X0192848	CITIBANK -MARKET STREET 561	07/30/24 07/30/24	WATER	23.97
10-01	AP	X0192848	CITIBANK -MCKCHAMBER TX	08/22/24 08/22/24	FOOD & BEVERAGE	35.00
10-01	AP	X0192848	CITIBANK -PROSPER CHAMBER OF COM	09/04/24 09/04/24	FOOD & BEVERAGE	15.00
10-01	AP	X0192848	CITIBANK -SQ LONE OAK DONUTS	07/27/24 07/27/24	FOOD & BEVERAGE	16.15
10-01	AP	X0192848	CITIBANK -WAL-MART #5211	07/30/24 07/30/24	FOOD & BEVERAGE	71.11
10-01	AP	X0197916	CITIBANK -DUNKIN #363610	08/09/24 08/09/24	FOOD & BEVERAGE	67.96
10-08	AP	X0200806	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	47.70
10-17	AP	X0200401	CITIBANK -AT&T 16289 78XG	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	62.53
10-17	AP	X0200401	CITIBANK -CANVA I04271-61258731	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	29.99
10-17	AP	X0201603	STEINSHOLT, NATALIE A.	10/11/24 10/11/24	FOOD & BEVERAGE	25.00
10-21	AP	X0191485	BISHOP, MICHELLE C.	09/09/24 09/09/24	HABITATION EXPENSE	27.30
10-21	AP	X0200237	CITIBANK -776 GREENVILLE HERALD BAN	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.99
10-21	AP	X0200237	CITIBANK -Amazon.com ZT4WM91X0	09/05/24 09/05/24	FOOD & BEVERAGE	35.99
10-21	AP	X0200237	CITIBANK -Amazon.com ZT4WM91X0	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	25.98
10-21	AP	X0200237	CITIBANK -COSTCO WHSE#1284	09/14/24 09/14/24	FOOD & BEVERAGE	149.28
10-21	AP	X0200237	CITIBANK -COSTCO WHSE#1284	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	43.77
10-21	AP	X0200237	CITIBANK -DUNKIN #363610	09/14/24 09/14/24	FOOD & BEVERAGE	41.98
10-21	AP	X0200237	CITIBANK -EUFY US	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	86.59
10-21	AP	X0200237	CITIBANK -FRESH DONUTS	08/31/24 08/31/24	FOOD & BEVERAGE	43.95
10-21	AP	X0200237	CITIBANK -FRESH DONUTS	09/14/24 09/14/24	FOOD & BEVERAGE	53.86
10-21	AP	X0200237	CITIBANK -H-E-B #794	09/05/24 09/05/24	FOOD & BEVERAGE	7.10
10-21	AP	X0200237	CITIBANK -H-E-B #796	09/13/24 09/13/24	WATER	56.40
10-21	AP	X0200237	CITIBANK -HOBBY-LOBBY #0213	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	302.88
10-21	AP	X0200237	CITIBANK -SLNORD LOCKER	09/23/24 09/23/24	SOFTWARE LESS THAN \$500	38.75
10-21	AP	X0200237	CITIBANK -STARBUCKS 800-782-7282	08/31/24 08/31/24	FOOD & BEVERAGE	43.30
10-21	AP	X0200237	CITIBANK -TST CREATING ROOTS	09/07/24 09/07/24	FOOD & BEVERAGE	96.60

10-21	AP	X0200237	CITIBANK -WYLIE CHAMBER OF COMMERCE	09/24/24	09/24/24	FOOD & BEVERAGE	25.00
10-28	AP	X0203305	BISHOP, MICHELLE C.	07/30/24	07/30/24	FOOD & BEVERAGE	71.11
10-28	AP	X0203305	BISHOP, MICHELLE C.	08/02/24	08/02/24	FOOD & BEVERAGE	57.86
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-250.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	825.34
11-06	AP	X0209384	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	47.70
11-14	AP	X0209378	PARKINSON, HILLARY N.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	159.00
11-15	AP	X0207372	CITIBANK -AMAZON RETA W57XE4H3	10/16/24	10/16/24	FOOD & BEVERAGE	74.49
11-15	AP	X0207372	CITIBANK -CANVA I04301-54614330	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	29.99
11-15	AP	X0207372	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	129.32
11-15	AP	X0207372	CITIBANK -EIG CONSTANTCONTACT.COM	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	129.32
11-18	AP	X0207374	CITIBANK -776 GREENVILLE HERALD BAN	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-18	AP	X0207374	CITIBANK -AMAZON MARK VS80E4VU3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	13.16
11-18	AP	X0207374	CITIBANK -AMAZON MKTPL ZY78K0H43	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	398.67
11-18	AP	X0207374	CITIBANK -AMAZON RETA 1A0IQ49T3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	12.71
11-18	AP	X0207374	CITIBANK -AMAZON RETA 0R6YB8853	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	67.06
11-18	AP	X0207374	CITIBANK -EDDIES DINER	10/12/24	10/12/24	FOOD & BEVERAGE	274.00
11-18	AP	X0207374	CITIBANK -HOBBY LOBBY ECOMM	09/26/24	09/26/24	HABITATION EXPENSE	173.04
11-18	AP	X0207374	CITIBANK -IN FRISCO ROTARY CLUB	10/24/24	10/24/24	FOOD & BEVERAGE	50.00
11-18	AP	X0207374	CITIBANK -MCKCHAMBER TX	10/03/24	10/03/24	FOOD & BEVERAGE	35.00
11-18	AP	X0207374	CITIBANK -PROSPER CHAMBER OF COM	10/24/24	10/24/24	FOOD & BEVERAGE	40.00
11-18	AP	X0207374	CITIBANK -SAMSClub.COM	10/03/24	10/03/24	FOOD & BEVERAGE	134.39
11-18	AP	X0207374	CITIBANK -SAMSClub.COM	10/22/24	10/22/24	FOOD & BEVERAGE	44.28
11-18	AP	X0207374	CITIBANK -THE SOCIAL	10/05/24	10/05/24	FOOD & BEVERAGE	182.75
11-18	AP	X0207374	CITIBANK -WAL-MART #5211	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-18	AP	X0211250	CITIBANK -MELISSA AREA CHAMBER—OL	09/30/24	09/30/24	FOOD & BEVERAGE	30.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	205.13
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	370.82
12-04	AP	X0213807	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	47.70
12-16	AP	X0215163	CITIBANK -AMAZON MARK A11J20033	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	81.94
12-16	AP	X0215163	CITIBANK -AMAZON MARK FK6HK6MC3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	389.96
12-16	AP	X0215163	CITIBANK -CANVA I04332-56949509	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	29.99
12-16	AP	X0215163	CITIBANK -SP ELGATO	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	105.99
12-20	AP	X0214938	CITIBANK -776 GREENVILLE HERALD BAN	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.99
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL 509VG57B3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL CJ82Y7JW3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	91.29
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL EM2K90D33	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	123.94
12-20	AP	X0214938	CITIBANK -AMZN Mktp US GD8X82RH3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	321.99
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE DISTRICT -	11/11/24	11/11/24	FOOD & BEVERAGE	926.28
12-20	AP	X0214938	CITIBANK -DUNKIN #349911 Q35	11/16/24	11/16/24	FOOD & BEVERAGE	20.99
12-20	AP	X0214938	CITIBANK -H-E-B #796	11/08/24	11/08/24	FOOD & BEVERAGE	35.98
12-20	AP	X0214938	CITIBANK -MARKET STREET 561	11/18/24	11/18/24	WATER	47.74
12-20	AP	X0214938	CITIBANK -MELISSA AREA CHAMBER—OL	11/19/24	11/19/24	FOOD & BEVERAGE	25.00
12-20	AP	X0214938	CITIBANK -PLANO CHAMBER OF COMMERCE	11/21/24	11/21/24	FOOD & BEVERAGE	25.00
12-20	AP	X0214938	CITIBANK -TARGET 00025163	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	36.56
12-20	AP	X0214938	CITIBANK -TST ELKES MARKET CAFE N	11/02/24	11/02/24	FOOD & BEVERAGE	269.32
12-20	AP	X0214938	CITIBANK -WYLIE CHAMBER OF COMMERCE	10/22/24	11/19/24	FOOD & BEVERAGE	50.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	737.94
SUPPLIES AND MATERIALS TOTALS:						8,664.44
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	409.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	409.00
12-16	AP	X0215163	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	199.99
12-16	AP	X0215163	11/04/24	11/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,405.98
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	409.00
EQUIPMENT TOTALS:						6,832.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						508,505.31
OFFICE TOTALS:						508,505.31
2023 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787558	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
10-21	AP	01787647	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791407	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
11-16	AP	01791626	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797822	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
12-16	AP	01798039	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,165.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,165.74
OFFICE TOTALS:						13,165.74
INTERN ALLOWANCES						
2024 HON. KEITH SELF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,313.33	7,480.00
INTERN ALLOWANCES TOTALS:					46,313.33	7,480.00
OFFICE TOTALS:					46,313.33	7,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELDER, ELIZABETH M.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
		GUDIPATY, ASHA L.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,640.00
		PARGMANN, TY G.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	2,840.00
		SIMMERMAN, JACOB E.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:						7,480.00
INTERN ALLOWANCES TOTALS:						7,480.00
OFFICE TOTALS:						7,480.00

2450

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,064.23	8,094.03
PERSONNEL COMPENSATION	1,526,674.07	478,626.65
TRAVEL	120,105.56	32,931.00
RENT, COMMUNICATION, UTILITIES	86,578.20	24,411.20
PRINTING AND REPRODUCTION	13,143.71	242.50
OTHER SERVICES	47,252.88	12,132.19
SUPPLIES AND MATERIALS	59,864.85	21,621.35
EQUIPMENT	24,787.04	20,704.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,886,470.54	598,762.96
OFFICE TOTALS:	1,886,470.54	598,762.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		26.25	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		8,078.23	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		10.20	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-2.00	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		4.35	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-23.00	
								FRANKED MAIL TOTALS:	8,094.03
PERSONNEL COMPENSATION									
			ALLISON, ELEANOR A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,499.99	
			BAIN, STANTON E.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE		22,999.99	
			BEACH, CHARLES T.	10/01/24	12/31/24	SYSTEM ADMINISTRATOR		22,999.99	
			BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE		7,999.99	
			BROUGHTON, ALEXANDRA K.	10/01/24	12/31/24	SCHEDULER		27,499.99	
			DOMINGUEZ, JESSICA R.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE		25,000.00	
			FERGUSON, JAMES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,450.00	
			GLASSCOCK, HAROLD W.	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,000.00	
			GUERRERO, JOHN D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,000.01	
			HAMILL, SLOAN P.	12/15/24	12/31/24	TEMPORARY EMPLOYEE		426.67	
			KARTYE, MELINDA D.	10/01/24	12/31/24	OUTREACH COORDINATOR		26,749.99	
			MAGERS, TORI M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,500.00	
			MCINTOSH, ARTHUR R.	10/01/24	11/09/24	CHIEF OF STAFF		16,250.00	
			MCINTOSH, ARTHUR R.	11/01/24	11/09/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,250.00	
			MERCER, ALBERT M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		27,250.01	
			MERCER, VICKI L.	10/01/24	12/31/24	DISTRICT DIRECTOR		47,500.00	
			MOUNTAIN, JACKSON C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		37,833.33	
			MURSKI, JEFF J.	10/01/24	12/31/24	OUTREACH COORDINATOR		26,000.00	
			NELSON, CHARIS C.	10/01/24	12/31/24	STAFF ASSISTANT		23,500.01	
			SAWYER, TYLER D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		39,416.67	
			VAN WYK, JORDAN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		22,500.01	
								PERSONNEL COMPENSATION TOTALS:	478,626.65
TRAVEL									
10-01	AP	X0197381	HON PETE SESSIONS	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		358.70	
10-01	AP	X0197381	HON PETE SESSIONS	09/09/24	09/09/24	GASOLINE		48.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
10-01	AP	X0197381	08/21/24	08/21/24	PARKING	10.99
10-01	AP	X0197381	09/08/24	09/08/24	PARKING	3.00
10-02	AP	X0197330	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-02	AP	X0197330	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-02	AP	X0197330	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	573.60
10-02	AP	X0197330	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	620.70
10-02	AP	X0197330	08/13/24	08/14/24	LODGING	121.45
10-02	AP	X0197330	08/20/24	08/21/24	LODGING	364.71
10-02	AP	X0197330	09/03/24	09/05/24	LODGING	933.47
10-02	AP	X0197330	08/11/24	08/11/24	MEALS	8.65
10-02	AP	X0197330	08/13/24	08/13/24	MEALS	104.42
10-02	AP	X0197330	08/14/24	08/14/24	MEALS	11.97
10-02	AP	X0197330	08/16/24	08/16/24	MEALS	44.77
10-02	AP	X0197330	08/20/24	08/20/24	MEALS	88.38
10-02	AP	X0197330	08/21/24	08/21/24	MEALS	147.31
10-02	AP	X0197330	08/25/24	08/25/24	MEALS	50.48
10-02	AP	X0197330	09/04/24	09/04/24	MEALS	95.90
10-02	AP	X0197330	09/07/24	09/07/24	MEALS	8.63
10-02	AP	X0197330	08/12/24	08/12/24	GASOLINE	43.88
10-02	AP	X0197330	08/13/24	08/13/24	GASOLINE	31.02
10-02	AP	X0197330	08/14/24	08/14/24	GASOLINE	39.00
10-02	AP	X0197330	08/16/24	08/16/24	GASOLINE	70.56
10-02	AP	X0197330	08/17/24	08/17/24	GASOLINE	24.70
10-02	AP	X0197330	08/19/24	08/19/24	GASOLINE	46.06
10-02	AP	X0197330	08/20/24	08/20/24	GASOLINE	27.60
10-02	AP	X0197330	08/21/24	08/21/24	GASOLINE	52.78
10-02	AP	X0197330	08/25/24	08/25/24	GASOLINE	30.43
10-02	AP	X0197330	08/26/24	08/26/24	GASOLINE	66.37
10-02	AP	X0197330	08/27/24	08/27/24	GASOLINE	41.79
10-02	AP	X0197330	09/06/24	09/06/24	GASOLINE	29.67
10-02	AP	X0197330	09/07/24	09/07/24	GASOLINE	31.98
10-02	AP	X0197330	08/21/24	08/21/24	PARKING	15.00
10-11	AP	X0197854	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-11	AP	X0197854	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	979.95
10-11	AP	X0197854	08/13/24	08/14/24	LODGING	121.45
10-11	AP	X0200560	07/25/24	08/24/24	CAR RENTAL	1,778.11
10-11	AP	X0200560	08/24/24	09/15/24	CAR RENTAL	2,035.64
10-11	AP	X0200560	09/13/24	09/16/24	CAR RENTAL	163.32
10-11	AP	X0200560	09/20/24	09/22/24	CAR RENTAL	123.28
10-23	AP	X0204198	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	119.48
10-25	AP	X0202749	08/25/24	08/25/24	MEALS	14.30
10-25	AP	X0202749	08/30/24	08/30/24	MEALS	3.45
10-25	AP	X0202749	08/30/24	08/31/24	CAR RENTAL	149.82

2452

10-25	AP	X0202749	HON PETE SESSIONS	08/30/24	08/30/24	GASOLINE	17.34
10-25	AP	X0202749	HON PETE SESSIONS	08/31/24	08/31/24	GASOLINE	42.92
10-25	AP	X0202749	HON PETE SESSIONS	09/01/24	09/01/24	GASOLINE	21.37
10-25	AP	X0202749	HON PETE SESSIONS	09/07/24	09/07/24	GASOLINE	22.23
10-25	AP	X0202749	HON PETE SESSIONS	09/13/24	09/13/24	GASOLINE	30.65
10-25	AP	X0202749	HON PETE SESSIONS	09/15/24	09/15/24	GASOLINE	39.20
10-25	AP	X0202749	HON PETE SESSIONS	09/08/24	09/08/24	TAXI/RIDE SHARE	36.28
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/24	TAXI/RIDE SHARE	30.41
10-25	AP	X0202749	HON PETE SESSIONS	09/16/24	09/16/24	TAXI/RIDE SHARE	23.30
10-25	AP	X0202749	HON PETE SESSIONS	09/24/24	09/24/24	TAXI/RIDE SHARE	24.92
10-25	AP	X0204594	HON PETE SESSIONS	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-25	AP	X0204594	HON PETE SESSIONS	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-25	AP	X0204594	HON PETE SESSIONS	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	611.48
10-25	AP	X0204594	HON PETE SESSIONS	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-25	AP	X0204594	HON PETE SESSIONS	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	198.97
10-25	AP	X0204594	HON PETE SESSIONS	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	1,014.69
10-25	AP	X0204594	HON PETE SESSIONS	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	397.10
10-25	AP	X0204594	HON PETE SESSIONS	09/13/24	09/13/24	MEALS	6.13
10-25	AP	X0204594	HON PETE SESSIONS	09/14/24	09/14/24	MEALS	212.43
10-25	AP	X0204594	HON PETE SESSIONS	10/08/24	10/08/24	MEALS	5.17
10-25	AP	X0204594	HON PETE SESSIONS	10/09/24	10/09/24	MEALS	6.09
10-25	AP	X0204594	HON PETE SESSIONS	09/11/24	09/11/24	GASOLINE	48.29
10-25	AP	X0204594	HON PETE SESSIONS	09/13/24	09/13/24	GASOLINE	15.08
10-25	AP	X0204594	HON PETE SESSIONS	09/14/24	09/14/24	GASOLINE	26.25
10-25	AP	X0204594	HON PETE SESSIONS	09/21/24	09/21/24	GASOLINE	22.01
10-25	AP	X0204594	HON PETE SESSIONS	09/28/24	09/28/24	GASOLINE	40.98
10-25	AP	X0204594	HON PETE SESSIONS	09/22/24	09/22/24	TAXI/RIDE SHARE	15.50
10-25	AP	X0204594	HON PETE SESSIONS	09/23/24	09/23/24	TAXI/RIDE SHARE	36.76
10-25	AP	X0204594	HON PETE SESSIONS	09/25/24	09/25/24	TAXI/RIDE SHARE	29.26
10-28	AP	X0203854	MURSKI, JEFF J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	75.59
10-29	AP	01788898	HON PETE SESSIONS	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788898	HON PETE SESSIONS	09/01/24	09/30/24	MEALS	829.50
10-30	AP	X0205575	HON PETE SESSIONS	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	599.59
10-30	AP	X0205575	HON PETE SESSIONS	09/14/24	09/14/24	MEALS	22.45
10-30	AP	X0205575	HON PETE SESSIONS	10/04/24	10/04/24	MEALS	3.20
10-30	AP	X0205575	HON PETE SESSIONS	09/29/24	09/29/24	GASOLINE	86.94
10-31	AP	X0206390	MERCER, ALBERT M.	10/03/24	10/03/24	MEALS	2.91
10-31	AP	X0206390	MERCER, ALBERT M.	10/08/24	10/08/24	MEALS	19.22
10-31	AP	X0206390	MERCER, ALBERT M.	10/09/24	10/09/24	MEALS	15.10
10-31	AP	X0206390	MERCER, ALBERT M.	10/10/24	10/10/24	MEALS	18.95
10-31	AP	X0206390	MERCER, ALBERT M.	10/11/24	10/11/24	MEALS	11.98
10-31	AP	X0206390	MERCER, ALBERT M.	10/08/24	10/08/24	GASOLINE	50.00
11-06	AP	X0208186	HON PETE SESSIONS	09/24/24	09/25/24	LODGING	168.37
11-06	AP	X0208186	HON PETE SESSIONS	10/15/24	10/18/24	LODGING	393.24
11-06	AP	X0208186	HON PETE SESSIONS	10/23/24	10/23/24	MEALS	4.71
11-06	AP	X0208186	HON PETE SESSIONS	10/23/24	10/23/24	GASOLINE	28.08
11-06	AP	X0208881	HON PETE SESSIONS	10/11/24	10/12/24	LODGING	248.60
11-08	AP	X0208117	HON PETE SESSIONS	10/02/24	10/04/24	LODGING	429.09
11-08	AP	X0208117	HON PETE SESSIONS	10/08/24	10/09/24	LODGING	249.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
11-08	AP	X0208117	HON PETE SESSIONS	10/09/24 10/11/24	LODGING	673.48
11-08	AP	X0208117	HON PETE SESSIONS	10/13/24 10/14/24	LODGING	131.08
11-08	AP	X0208117	HON PETE SESSIONS	10/14/24 10/15/24	LODGING	422.09
11-08	AP	X0208117	HON PETE SESSIONS	10/16/24 10/17/24	LODGING	271.20
11-08	AP	X0208117	HON PETE SESSIONS	10/12/24 10/12/24	MEALS	7.23
11-08	AP	X0208117	HON PETE SESSIONS	10/14/24 10/14/24	MEALS	4.86
11-08	AP	X0208117	HON PETE SESSIONS	10/15/24 10/15/24	MEALS	50.39
11-08	AP	X0208117	HON PETE SESSIONS	10/24/24 10/24/24	MEALS	4.31
11-08	AP	X0208117	HON PETE SESSIONS	10/04/24 10/04/24	GASOLINE	31.75
11-08	AP	X0208117	HON PETE SESSIONS	10/08/24 10/08/24	GASOLINE	36.22
11-08	AP	X0208117	HON PETE SESSIONS	10/12/24 10/12/24	GASOLINE	42.10
11-08	AP	X0208117	HON PETE SESSIONS	10/14/24 10/14/24	GASOLINE	48.00
11-08	AP	X0208117	HON PETE SESSIONS	09/25/24 09/25/24	PARKING	3.00
11-12	AP	X0210407	GLASSCOCK, HAROLD W.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	203.89
11-13	AP	X0210039	GLASSCOCK, HAROLD W.	11/06/24 11/06/24	PRIVATE AUTO MILEAGE	116.07
11-20	AP	X0207808	CITIBANK	10/02/24 10/16/24	CAR RENTAL	512.16
11-21	AP	X0211734	MURSKI, JEFF J.	10/19/24 10/19/24	PRIVATE AUTO MILEAGE	77.84
11-22	AP	X0212878	HON PETE SESSIONS	10/26/24 10/26/24	GASOLINE	31.80
11-22	AP	X0212878	HON PETE SESSIONS	11/02/24 11/02/24	GASOLINE	38.22
11-22	AP	X0212878	HON PETE SESSIONS	11/08/24 11/08/24	GASOLINE	32.21
11-22	AP	X0212878	HON PETE SESSIONS	11/12/24 11/12/24	TAXI/RIDE SHARE	20.93
11-25	AP	X0212300	HON PETE SESSIONS	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-25	AP	X0212300	HON PETE SESSIONS	11/03/24 11/04/24	LODGING	172.83
11-25	AP	X0212300	HON PETE SESSIONS	08/16/24 08/16/24	MEALS	50.34
11-25	AP	X0212300	HON PETE SESSIONS	10/12/24 10/12/24	MEALS	52.75
11-25	AP	X0212300	HON PETE SESSIONS	10/16/24 10/16/24	MEALS	4.80
11-25	AP	X0212300	HON PETE SESSIONS	11/02/24 11/02/24	MEALS	3.88
11-25	AP	X0212300	HON PETE SESSIONS	11/08/24 11/08/24	MEALS	5.21
11-25	AP	X0212300	HON PETE SESSIONS	10/11/24 10/11/24	GASOLINE	38.98
11-25	AP	X0212300	HON PETE SESSIONS	10/15/24 10/15/24	GASOLINE	33.10
11-25	AP	X0212300	HON PETE SESSIONS	10/16/24 10/16/24	GASOLINE	36.91
11-25	AP	X0212300	HON PETE SESSIONS	10/19/24 10/19/24	GASOLINE	36.02
11-25	AP	X0212300	HON PETE SESSIONS	10/25/24 10/25/24	GASOLINE	37.90
11-25	AP	X0212300	HON PETE SESSIONS	11/06/24 11/06/24	GASOLINE	43.57
11-25	AP	X0212300	HON PETE SESSIONS	11/09/24 11/09/24	GASOLINE	36.71
11-25	AP	X0212300	HON PETE SESSIONS	10/16/24 10/16/24	PARKING	26.00
11-26	AP	X0212879	HON PETE SESSIONS	11/04/24 11/06/24	LODGING	262.16
11-26	AP	X0212879	HON PETE SESSIONS	11/05/24 11/06/24	LODGING	262.16
11-26	AP	X0212879	HON PETE SESSIONS	11/07/24 11/08/24	LODGING	249.96
12-03	AP	X0214067	KARTYE, MELINDA D.	10/10/24 11/23/24	PRIVATE AUTO MILEAGE	169.92
12-10	AP	X0216142	HON PETE SESSIONS	10/25/24 10/25/24	MEALS	95.86
12-10	AP	X0216142	HON PETE SESSIONS	11/03/24 11/03/24	MEALS	136.83
12-10	AP	X0216142	HON PETE SESSIONS	11/07/24 11/07/24	MEALS	24.49

2454

12-10	AP	X0216142	HON PETE SESSIONS	11/16/24	11/16/24	MEALS	78.50
12-10	AP	X0216142	HON PETE SESSIONS	11/23/24	11/23/24	MEALS	9.82
12-10	AP	X0216142	HON PETE SESSIONS	11/02/24	11/02/24	GASOLINE	30.22
12-10	AP	X0216142	HON PETE SESSIONS	11/17/24	11/17/24	GASOLINE	16.40
12-10	AP	X0216142	HON PETE SESSIONS	11/23/24	11/23/24	GASOLINE	20.63
12-10	AP	X0216142	HON PETE SESSIONS	11/14/24	11/14/24	TAXI/RIDE SHARE	28.57
12-10	AP	X0216142	HON PETE SESSIONS	11/15/24	11/15/24	TAXI/RIDE SHARE	24.11
12-10	AP	X0216142	HON PETE SESSIONS	11/18/24	11/18/24	TAXI/RIDE SHARE	23.66
12-10	AP	X0216142	HON PETE SESSIONS	11/21/24	11/21/24	TAXI/RIDE SHARE	29.21
12-10	AP	X0216477	HON PETE SESSIONS	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	344.99
12-10	AP	X0216477	HON PETE SESSIONS	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	140.98
12-11	AP	X0215138	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0215138	CITIBANK	09/24/24	10/24/24	CAR RENTAL	1,074.66
12-11	AP	X0215138	CITIBANK	10/24/24	11/12/24	CAR RENTAL	1,190.52
12-11	AP	X0215138	CITIBANK	11/04/24	11/06/24	CAR RENTAL	186.23
12-11	AP	X0215138	CITIBANK	11/15/24	11/17/24	CAR RENTAL	112.04
12-11	AP	X0215138	CITIBANK	11/21/24	11/26/24	CAR RENTAL	280.09
12-11	AP	X0216940	MURSKI, JEFF J.	11/05/24	12/06/24	PRIVATE AUTO MILEAGE	333.13
12-11	AP	X0216940	MURSKI, JEFF J.	12/06/24	12/06/24	PARKING	4.00
12-30	AP	01801728	HON PETE SESSIONS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801728	HON PETE SESSIONS	11/01/24	11/30/24	MEALS	644.00
TRAVEL TOTALS:							32,931.00
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0199305	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/24	10/15/24	UTILITIES	206.01
10-07	AP	X0199552	CHARTER COMMUNICATIONS	09/21/24	10/20/24	UTILITIES	259.57
10-16	AP	01784139	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784219	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01784262	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
10-16	AP	01784726	ROOSEVELT TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
10-17	AP	X0203107	AT&T	09/19/24	10/27/24	UTILITIES	94.28
10-18	AP	01787258	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00
10-18	AP	01787348	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-480.00
10-19	AP	01787388	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-468.11
10-23	AP	X0204446	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/06/24	11/05/24	UTILITIES	136.00
10-23	AP	X0204447	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	463.41
10-25	AP	X0202749	HON PETE SESSIONS	08/31/24	09/30/24	UTILITIES	79.01
10-25	AP	X0202749	HON PETE SESSIONS	09/23/24	10/23/24	UTILITIES	5.40
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,088.42
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	715.26
10-28	AP	X0203854	MURSKI, JEFF J.	07/28/24	08/27/24	UTILITIES	85.67
10-30	AP	X0206897	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/24	11/15/24	UTILITIES	206.01
11-01	AP	X0206896	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	259.57
11-08	AP	X0208117	HON PETE SESSIONS	09/30/24	10/30/24	UTILITIES	79.01
11-08	AP	X0208117	HON PETE SESSIONS	10/23/24	11/23/24	UTILITIES	5.40
11-15	AP	X0211202	AT&T	09/28/24	11/27/24	UTILITIES	91.05
11-16	AP	01791607	ROOSEVELT TOWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-19	AP	X0211842	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/06/24	12/05/24	UTILITIES	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	131.25	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.11	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	714.59	
12-02	AP	X0214164	11/16/24 12/15/24	UTILITIES	206.01	
12-10	AP	X0216080	11/21/24 12/20/24	UTILITIES	259.57	
12-16	AP	01798020	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
12-20	AP	X0219368	10/28/24 12/27/24	UTILITIES	91.05	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	131.25	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,769.28	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.90	
12-23	GL	MED0139082	11/22/24 11/22/24	HIR GRAPHICS (TRANSFER)	50.00	
12-30	AP	X0221649	10/07/24 11/06/24	UTILITIES	463.41	
12-31	AP	X0221111	11/07/24 12/06/24	UTILITIES	1,574.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,411.20
PRINTING AND REPRODUCTION						
10-15	AP	X0202461	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPO	67.50	
12-02	AP	X0214165	11/26/24 11/26/24	NON-FRANKABLE PRINTING & REPO	107.50	
12-24	AP	X0219364	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPO	67.50	
					PRINTING AND REPRODUCTION TOTALS:	242.50
OTHER SERVICES						
10-16	AP	01785063	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	01785064	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-17	AP	X0202703	09/15/24 10/14/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
10-25	AP	X0202749	08/27/24 09/26/24	TECHNOLOGY SERVICE CONTRACTS	10.65	
10-25	AP	X0202749	08/30/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
10-25	AP	X0202749	08/31/24 09/29/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-05	AP	X0208106	10/15/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-08	AP	X0208117	09/27/24 10/26/24	TECHNOLOGY SERVICE CONTRACTS	10.65	
11-08	AP	X0208117	09/28/24 09/27/25	TECHNOLOGY SERVICE CONTRACTS	714.32	
11-08	AP	X0208117	09/30/24 10/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-08	AP	X0208117	09/30/24 10/30/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-16	AP	01791948	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP	01791949	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-21	AP	X0211734	10/03/24 10/03/24	TRAINING	20.00	
12-10	AP	X0216208	10/27/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	10.65	
12-10	AP	X0216208	10/30/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
12-10	AP	X0216477	11/15/24 12/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
12-16	AP	01798359	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798360	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
					OTHER SERVICES TOTALS:	12,132.19
SUPPLIES AND MATERIALS						
10-02	AP	X0199037	09/10/24 09/10/24	WATER	195.39	

2456

10-04	AP	X0199385	HON PETE SESSIONS	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	381.55
10-11	AP	X0197854	HON PETE SESSIONS	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	43.82
10-25	AP	X0202749	HON PETE SESSIONS	09/18/24	09/18/24	FOOD & BEVERAGE	22.46
10-25	AP	X0202749	HON PETE SESSIONS	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	104.36
10-25	AP	X0202749	HON PETE SESSIONS	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	76.82
10-25	AP	X0202749	HON PETE SESSIONS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	249.06
10-25	AP	X0202749	HON PETE SESSIONS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	412.81
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	3,626.37
10-25	AP	X0202749	HON PETE SESSIONS	08/29/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	32.46
10-25	AP	X0202749	HON PETE SESSIONS	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	37.26
10-25	AP	X0202749	HON PETE SESSIONS	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/25	PUBLICATIONS/REFERENCE MAT'L	99.00
10-25	AP	X0202749	HON PETE SESSIONS	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-25	AP	X0202749	HON PETE SESSIONS	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
10-25	AP	X0204594	HON PETE SESSIONS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	779.39
10-25	AP	X0205408	SPARKLETT'S & SIERRA SPRINGS	09/24/24	10/08/24	WATER	152.94
10-28	AP	X0203854	MURSKI, JEFF J.	09/11/24	09/11/24	FOOD & BEVERAGE	63.54
10-28	AP	X0203854	MURSKI, JEFF J.	09/25/24	09/25/24	FOOD & BEVERAGE	9.19
10-28	AP	X0203854	MURSKI, JEFF J.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	75.66
10-28	AP	X0203854	MURSKI, JEFF J.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	15.14
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	116.61
11-08	AP	X0208117	HON PETE SESSIONS	09/25/24	09/25/24	FOOD & BEVERAGE	13.70
11-08	AP	X0208117	HON PETE SESSIONS	10/07/24	10/07/24	FOOD & BEVERAGE	90.78
11-08	AP	X0208117	HON PETE SESSIONS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	34.45
11-08	AP	X0208117	HON PETE SESSIONS	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	14.22
11-08	AP	X0208117	HON PETE SESSIONS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	123.36
11-08	AP	X0208117	HON PETE SESSIONS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	124.68
11-08	AP	X0208117	HON PETE SESSIONS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	15.97
11-08	AP	X0208117	HON PETE SESSIONS	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	32.46
11-08	AP	X0208117	HON PETE SESSIONS	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	37.26
11-08	AP	X0208117	HON PETE SESSIONS	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-08	AP	X0208117	HON PETE SESSIONS	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-08	AP	X0208117	HON PETE SESSIONS	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	92.24
11-21	AP	X0211734	MURSKI, JEFF J.	10/23/24	10/23/24	FOOD & BEVERAGE	37.39
11-21	AP	X0211734	MURSKI, JEFF J.	10/11/24	10/11/24	HABITATION EXPENSE	30.29
11-21	AP	X0211734	MURSKI, JEFF J.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	X0212072	GLASSCOCK, HAROLD W.	11/16/24	11/16/24	FOOD & BEVERAGE	70.88
11-21	AP	X0212561	SPARKLETT'S & SIERRA SPRINGS	10/22/24	11/05/24	WATER	96.49
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	564.33
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	137.80
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	15.26
12-02	AP	X0211531	HON PETE SESSIONS	10/28/24	10/28/24	FOOD & BEVERAGE	39.59
12-02	AP	X0211531	HON PETE SESSIONS	11/06/24	11/06/24	HABITATION EXPENSE	25.95
12-02	AP	X0211531	HON PETE SESSIONS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	951.93
12-02	AP	X0211531	HON PETE SESSIONS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	2,006.44
12-02	AP	X0211531	HON PETE SESSIONS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	932.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
12-02	AP	X0211531	HON PETE SESSIONS	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	106.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	155.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	246.85
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	139.71
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	27.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	68.96
12-04	AP	X0214031	KARTYE, MELINDA D.	11/08/24 11/08/24	FOOD & BEVERAGE	46.71
12-04	AP	X0214031	KARTYE, MELINDA D.	11/23/24 11/23/24	FOOD & BEVERAGE	91.69
12-04	AP	X0214031	KARTYE, MELINDA D.	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	36.09
12-10	AP	X0216142	HON PETE SESSIONS	11/22/24 11/22/24	HABITATION EXPENSE	59.31
12-10	AP	X0216142	HON PETE SESSIONS	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	129.51
12-10	AP	X0216142	HON PETE SESSIONS	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	127.68
12-10	AP	X0216208	HON PETE SESSIONS	10/29/24 11/27/24	SOFTWARE LESS THAN \$500	32.46
12-10	AP	X0216208	HON PETE SESSIONS	10/31/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	126.26
12-10	AP	X0216208	HON PETE SESSIONS	11/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-10	AP	X0216208	HON PETE SESSIONS	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-10	AP	X0216208	HON PETE SESSIONS	11/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
12-10	AP	X0216208	HON PETE SESSIONS	11/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	2.46
12-10	AP	X0216477	HON PETE SESSIONS	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	63.79
12-10	AP	X0216477	HON PETE SESSIONS	11/10/24 11/10/24	OFFICE SUPPLIES (OUTSIDE)	21.63
12-11	AP	X0216940	MURSKI, JEFF J.	11/01/24 11/01/24	FOOD & BEVERAGE	44.84
12-11	AP	X0216940	MURSKI, JEFF J.	11/23/24 11/23/24	FOOD & BEVERAGE	63.16
12-11	AP	X0216940	MURSKI, JEFF J.	12/02/24 12/02/24	FOOD & BEVERAGE	43.32
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	122.40
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	399.45
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	61.43
12-23	AP	X0219360	SPARKLETT'S & SIERRA SPRINGS	11/19/24 12/14/24	WATER	1.57
12-23	AP	X0219373	CRITICAL MENTION INC	12/12/24 12/11/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,555.07
SUPPLIES AND MATERIALS TOTALS:						21,621.35
EQUIPMENT						
10-17	AP	X0202703	HON PETE SESSIONS	09/04/24 09/04/24	MAINTENANCE / REPAIRS	60.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	340.00
11-26	AP	X0212881	HON PETE SESSIONS	11/13/24 11/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,488.88
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24 11/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	455.79
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	340.00
12-03	AP	X0212880	HON PETE SESSIONS	11/13/24 11/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,172.57
12-04	AP	X0212882	HON PETE SESSIONS	11/13/24 11/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,506.80
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:						20,704.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						598,762.96
OFFICE TOTALS:						598,762.96

2458

2023 HON. PETE SESSIONS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787258	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00	
10-18	AP	01787348	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		480.00	
10-19	AP	01787388	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		468.11	
11-16	AP	01791021	SAM HOUSTON STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00	
11-16	AP	01791101	CITY OF LUFKIN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		480.00	
11-16	AP	01791145	STEPHEN F AUSTIN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		468.11	
12-16	AP	01797443	SAM HOUSTON STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00	
12-16	AP	01797522	CITY OF LUFKIN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		480.00	
12-16	AP	01797566	STEPHEN F AUSTIN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		468.11	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,244.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,244.33
								OFFICE TOTALS:	5,244.33
INTERN ALLOWANCES									
2024 HON. PETE SESSIONS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	46,211.91
								INTERN ALLOWANCES TOTALS:	46,211.91
								OFFICE TOTALS:	46,211.91
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARTOLONE, ANGELA K	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		1,100.00	
			FIELDS, SARAH R.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		840.00	
			HAMILL, SLOAN P.	09/01/24	12/14/24	PAID INTERN - HOUSE PROGRAM		2,456.67	
			JONES, AMY E.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -		1,200.00	
			ROBERTSON, JORDAN L.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		880.00	
								PERSONNEL COMPENSATION TOTALS:	6,476.67
								INTERN ALLOWANCES TOTALS:	6,476.67
								OFFICE TOTALS:	6,476.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	34,497.51
								PERSONNEL COMPENSATION	1,268,330.35
								TRAVEL	89,362.90
								RENT, COMMUNICATION, UTILITIES	180,038.32
								PRINTING AND REPRODUCTION	9,856.33
								OTHER SERVICES	52,155.96
								SUPPLIES AND MATERIALS	24,985.90
								EQUIPMENT	13,586.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,814.18
								OFFICE TOTALS:	1,672,814.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	30.20
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	117.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	56.27
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-9.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	24.63
FRANKED MAIL TOTALS:						219.40
PERSONNEL COMPENSATION						
		BEARD,HILLARY G	11/01/24 12/31/24	CHIEF OF STAFF		21,055.55
		BELSER JR, BRANDAN T.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,749.99
		BLACKMORE, CAMERYN	10/01/24 12/31/24	HEALTH POLICY ADVISOR		24,750.00
		EVANS, BYRON B.	10/01/24 12/31/24	BLACK BELT OUTREACH COORD		17,500.01
		FRANKLIN, KAYLI G.	10/01/24 12/31/24	PRESS ASSISTANT		19,500.01
		GOODMAN, JASMINE M.	10/01/24 12/31/24	SCHEDULER		23,556.34
		GULLEY, ROBYN L.	10/01/24 12/31/24	LEGISLATIVE AIDE		20,499.99
		JOHNSON, DIANNA E.	10/01/24 12/31/24	CONST SVC REP/CASEWORK		21,000.00
		KOSTEVA, CHRISTOPHER P.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		27,306.34
		LEE, DELPHINE C.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		20,250.01
		MASTRANGELO, DAVID W.	10/01/24 12/31/24	SHARED EMPLOYEE		5,250.00
		NUTTALL, ROBERT W.	10/01/24 11/30/24	INTERIM CHIEF OF STAFF		28,000.66
		NUTTALL, ROBERT W.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR		8,333.33
		O'CONNOR,PATRICK C	10/01/24 12/31/24	TAX AND ECONOMIC POLICY ADVISO		22,500.01
		OWENS, TEIRDRE K.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		28,000.01
		PERRY JR, JOSE	10/01/24 12/31/24	JEFFERSON COUNTY OUTREACH DIRE		17,500.00
		WATERS, CHERYL R.	10/07/24 12/31/24	CONSTITUENT SERVICES REPRESENT		13,666.67
		WENTWORTH, MARY W.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT		24,750.00
		WILLIAMS,MELINDA C	10/01/24 12/31/24	DISTRICT DIRECTOR		31,056.34
PERSONNEL COMPENSATION TOTALS:						395,225.26
TRAVEL						
10-05	AP	X0199488	OWENS, TEIRDRE K.	04/04/24 05/23/24	PRIVATE AUTO MILEAGE	922.89
10-09	AP	X0202018	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-09	AP	X0202018	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	-289.90
10-09	AP	X0202018	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	-289.90
10-09	AP	X0202018	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-09	AP	X0202018	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
10-09	AP	X0202018	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
10-09	AP	X0202018	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-09	AP	X0202018	CITIBANK	08/31/24 08/31/24	GASOLINE	61.82
10-09	AP	X0202018	CITIBANK	09/04/24 09/04/24	GASOLINE	20.81
10-09	AP	X0202018	CITIBANK	09/07/24 09/07/24	GASOLINE	38.75
10-09	AP	X0202018	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	77.00
10-16	AP	01784553	CCAP AUTO LEASE LTD	10/01/24 10/31/24	AUTOMOBILE LEASE	490.09

10-16	AP	01784576	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	525.76
10-29	AP	X0205167	OWENS, TEIRDRE K.	06/12/24	07/26/24	PRIVATE AUTO MILEAGE	511.53
10-29	AP	X0206381	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	573.19
11-16	AP	01791435	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE	490.09
11-16	AP	01791457	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE	525.76
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/03/24	09/11/24	PRIVATE AUTO MILEAGE	161.59
11-20	AP	X0210919	OWENS, TEIRDRE K.	10/03/24	11/13/24	PRIVATE AUTO MILEAGE	547.12
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/15/24	09/15/24	TAXI/RIDE SHARE	24.76
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/11/24	09/15/24	PARKING	54.00
11-25	AP	X0207415	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
11-25	AP	X0207415	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
11-25	AP	X0207415	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
11-25	AP	X0213062	CITIBANK	10/09/24	10/09/24	GASOLINE	58.10
11-25	AP	X0213062	CITIBANK	10/14/24	10/14/24	GASOLINE	42.58
11-25	AP	X0213062	CITIBANK	10/22/24	10/22/24	GASOLINE	46.00
11-25	AP	X0213062	CITIBANK	10/27/24	10/27/24	GASOLINE	39.61
12-10	AP	X0207762	CITIBANK	10/15/24	10/16/24	LODGING	151.05
12-10	AP	X0207762	CITIBANK	10/15/24	10/16/24	PARKING	20.00
12-11	AP	X0200333	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	580.19
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/04/24	03/04/24	GASOLINE	24.40
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/13/24	03/13/24	GASOLINE	30.85
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/20/24	03/20/24	GASOLINE	39.76
12-12	AP	X0217498	WILLIAMS,MELINDA C	04/02/24	04/02/24	GASOLINE	40.12
12-12	AP	X0217500	WILLIAMS,MELINDA C	06/20/24	06/20/24	GASOLINE	39.12
12-12	AP	X0217500	WILLIAMS,MELINDA C	06/27/24	06/27/24	GASOLINE	23.29
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/11/24	07/11/24	GASOLINE	42.03
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/18/24	07/18/24	GASOLINE	41.54
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/26/24	07/26/24	GASOLINE	33.88
12-12	AP	X0217510	WILLIAMS,MELINDA C	09/04/24	09/04/24	GASOLINE	35.10
12-12	AP	X0217524	WILLIAMS,MELINDA C	11/04/24	11/04/24	GASOLINE	28.59
12-12	AP	X0217524	WILLIAMS,MELINDA C	11/24/24	11/24/24	GASOLINE	30.50
12-13	AP	X0217356	WILLIAMS,MELINDA C	10/23/24	10/23/24	GASOLINE	34.75
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/14/24	08/14/24	GASOLINE	39.10
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/21/24	08/21/24	GASOLINE	34.97
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/26/24	08/26/24	GASOLINE	37.37
12-16	AP	01797850	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	490.09
12-16	AP	01797872	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	525.76
12-17	AP	X0217849	JOHNSON, DIANNA E.	03/06/24	03/07/24	CAR RENTAL	78.09
12-30	AP	01801480	HON. TERRYICINA SEWELL	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801480	HON. TERRYICINA SEWELL	09/01/24	09/30/24	MEALS	750.50
12-30	AP	01801503	HON. TERRYICINA SEWELL	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801503	HON. TERRYICINA SEWELL	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0217746	WILLIAMS,MELINDA C	10/03/24	10/03/24	GASOLINE	30.32
TRAVEL TOTALS:							13,315.42
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197515	CITIBANK -COMCAST	08/01/24	08/31/24	UTILITIES	344.86
10-01	AP	X0198303	AT&T	08/05/24	09/04/24	UTILITIES	748.14
10-01	AP	X0198304	AT&T	08/05/24	09/04/24	UTILITIES	3,825.05
10-10	AP	X0202090	AT&T CORP	08/01/24	08/31/24	UTILITIES	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
10-15	AP	X0201644	PZZ TNT PROPERTY OWNER LLC	10/01/24 10/31/24	DISTRICT OFFICE PARKING	500.00
10-15	AP	X0201649	AT&T	08/27/24 10/15/24	UTILITIES	1,325.30
10-15	AP	X0201655	FEDEX	09/16/24 09/16/24	POSTAGE / COURIER / BOX RENTAL	15.27
10-16	AP	01784607	PZZ TNT PROPERTY OWNER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	978.78
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.42
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	853.13
10-30	AP	X0206423	CITIBANK -COMCAST	08/10/24 09/09/24	UTILITIES	350.80
10-30	AP	X0206423	CITIBANK -COMCAST	09/10/24 10/09/24	UTILITIES	373.12
10-30	AP	X0206423	CITIBANK -Spectrum	07/01/24 07/31/24	UTILITIES	131.13
11-05	AP	X0209204	VERIZON	09/24/24 10/23/24	UTILITIES	576.17
11-06	AP	X0209475	PZZ TNT PROPERTY OWNER LLC	11/01/24 11/30/24	DISTRICT OFFICE PARKING	500.00
11-06	AP	X0209476	AT&T CORP	09/01/24 09/30/24	UTILITIES	170.00
11-06	AP	X0209479	AT&T	09/01/24 09/30/24	UTILITIES	1,625.50
11-06	AP	X0209483	AT&T	09/05/24 10/04/24	UTILITIES	748.14
11-06	AP	X0209484	AT&T	09/05/24 10/04/24	UTILITIES	3,825.05
11-07	AP	X0209200	VERIZON	10/24/24 11/23/24	UTILITIES	576.27
11-16	AP	01791488	PZZ TNT PROPERTY OWNER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
11-21	AP	X0212548	COMCAST	11/10/24 12/09/24	UTILITIES	357.12
11-22	AP	X0206382	CITIBANK -ATT BILL PAYMENT	07/26/24 09/25/24	UTILITIES	379.00
11-22	AP	X0206382	CITIBANK -ATT BILL PAYMENT	10/07/24 11/06/24	UTILITIES	196.64
11-22	AP	X0206382	CITIBANK -ATT BUS PHONE PMT	09/16/24 10/15/24	UTILITIES	288.90
11-22	AP	X0206382	CITIBANK -ATT BUS PHONE PMT	10/16/24 11/15/24	UTILITIES	288.90
11-22	AP	X0206382	CITIBANK -COMCAST	09/01/24 09/30/24	UTILITIES	344.86
11-22	AP	X0206382	CITIBANK -COMCAST	10/01/24 10/31/24	UTILITIES	344.86
11-22	AP	X0206382	CITIBANK -COMCAST	10/10/24 11/09/24	UTILITIES	351.12
11-22	AP	X0206382	CITIBANK -SPECTRUM	09/01/24 09/30/24	UTILITIES	131.13
11-22	AP	X0206382	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/12/24 09/11/25	UTILITIES	349.49
11-22	AP	X0206382	CITIBANK -Spectrum	08/16/24 09/15/24	UTILITIES	357.24
11-22	AP	X0206382	CITIBANK -Spectrum	09/07/24 10/06/24	UTILITIES	122.23
11-22	AP	X0206382	CITIBANK -Spectrum	09/16/24 10/15/24	UTILITIES	357.01
11-22	AP	X0206382	CITIBANK -Spectrum	10/07/24 11/06/24	UTILITIES	122.23
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	853.13
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	978.58
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2.93
11-25	AP	X0212547	CHARTER COMMUNICATIONS	10/01/24 10/31/24	UTILITIES	131.13
12-06	AP	X0215996	PZZ TNT PROPERTY OWNER LLC	12/01/24 12/31/24	DISTRICT OFFICE PARKING	500.00
12-16	AP	01797903	PZZ TNT PROPERTY OWNER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
12-17	AP	X0217796	AT&T CORP	09/28/24 10/27/24	UTILITIES	145.00

2462

12-17	AP	X0217808	AT&T	10/01/24	10/31/24	UTILITIES	1,626.60
12-17	AP	X0217812	AT&T	10/16/24	11/15/24	UTILITIES	1,326.29
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,128.32
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.04
12-23	GL	MED0139082	.....	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	8.00
12-28	AP	X0220969	COMCAST	11/25/24	01/09/25	UTILITIES	373.12
12-28	AP	X0220974	AT&T CORP	08/28/24	09/27/24	UTILITIES	145.00
12-30	AP	X0220443	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	3,756.10
12-31	AP	X0220970	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	131.13
12-31	AP	X0220973	AT&T CORP	11/01/24	11/30/24	UTILITIES	170.00
12-31	AP	X0220977	AT&T CORP	10/28/24	11/27/24	UTILITIES	145.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,948.24
PRINTING AND REPRODUCTION							
10-02	AP	X0199631	CITIBANK -IN RICHARDSON BROADCASTI	08/06/24	08/08/24	ADVERTISEMENTS	400.00
10-02	AP	X0199631	CITIBANK -SUMMITMEDIA BIRMINGHAM	07/29/24	08/11/24	ADVERTISEMENTS	390.00
10-03	AP	X0199266	CITIBANK	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	-252.38
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	21.20
11-26	GL	MED0138520	.....	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	48.00
PRINTING AND REPRODUCTION TOTALS:							626.82
OTHER SERVICES							
10-16	AP	01784830	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01784861	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	X0206423	CITIBANK -STATE FARM INSURANCE	08/11/24	09/10/24	INSURANCE	218.40
10-30	AP	X0206423	CITIBANK -STATE FARM INSURANCE	09/01/24	09/30/24	INSURANCE	132.48
11-16	AP	01791711	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791747	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0206382	CITIBANK -STATE FARM INSURANCE	09/11/24	10/10/24	INSURANCE	218.40
11-22	AP	X0206382	CITIBANK -STATE FARM INSURANCE	10/01/24	10/31/24	INSURANCE	132.48
12-16	AP	01798123	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798159	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							10,691.76
SUPPLIES AND MATERIALS							
10-10	AP	X0197517	TSRC INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	534.73
10-15	AP	X0201650	MAGNOLIA CLIPPING SERVICE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	197.50
10-15	AP	X0201651	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	27.81
10-15	AP	X0201653	WATER WAY DISTRIBUTING COMPANY INC	09/01/24	09/30/24	WATER	18.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	259.14
11-01	AP	X0208473	MAGNOLIA CLIPPING SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	183.20
11-04	AP	X0208463	THE SUPPLY ROOM COMPANY	10/25/24	10/25/24	FOOD & BEVERAGE	73.80
11-04	AP	X0208463	THE SUPPLY ROOM COMPANY	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	193.52
11-06	AP	X0209480	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	27.81
11-06	AP	X0209482	WATER WAY DISTRIBUTING COMPANY INC	10/01/24	10/31/24	WATER	18.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	295.28
12-04	AP	X0214100	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-05	AP	X0215998	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
12-09	AP	X0216000	MAGNOLIA CLIPPING SERVICE	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	413.10
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	499.69
SUPPLIES AND MATERIALS TOTALS:						5,506.39
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	619.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	619.00
12-10	AP	X0216006	SELCOM LLC	09/18/24 09/18/24	MAINTENANCE / REPAIRS	300.00
12-10	AP	X0216009	SELCOM LLC	09/12/24 09/12/24	MAINTENANCE / REPAIRS	1,851.74
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:						4,008.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,542.03
OFFICE TOTALS:						472,542.03
2023 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP	X0199266	CITIBANK	12/02/23 12/03/23	LODGING	395.15
10-03	AP	X0199266	CITIBANK	12/02/23 12/03/23	PARKING	33.35
TRAVEL TOTALS:						428.50
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0201661	FEDEX	05/17/23 05/17/23	POSTAGE / COURIER / BOX RENTAL	41.85
10-15	AP	X0201657	FEDEX	05/17/23 05/17/23	POSTAGE / COURIER / BOX RENTAL	12.09
10-15	AP	X0201657	FEDEX	05/22/23 05/22/23	POSTAGE / COURIER / BOX RENTAL	20.56
RENT, COMMUNICATION, UTILITIES TOTALS:						74.50
PRINTING AND REPRODUCTION						
10-05	AP	X0198930	BSL GEM LASER EXPRESS	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	632.10
PRINTING AND REPRODUCTION TOTALS:						632.10
SUPPLIES AND MATERIALS						
10-02	AP	X0197925	RJ YOUNG COMPANY INC	07/24/23 07/24/23	OFFICE SUPPLIES (OUTSIDE)	523.75
SUPPLIES AND MATERIALS TOTALS:						523.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,658.85
OFFICE TOTALS:						1,658.85
INTERN ALLOWANCES						
2024 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,686.85	13,458.19
INTERN ALLOWANCES TOTALS:					31,686.85	13,458.19
OFFICE TOTALS:					31,686.85	13,458.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COVIN, CHRISTOPHER	10/01/24 12/16/24	PAID INTERN - HOUSE PROGRAM		2,425.67

HUMES, CAMERON B.	09/19/24	12/27/24	PAID INTERN - HOUSE PROGRAM	3,000.26
JONES, ORRIN	09/25/24	12/29/24	PAID INTERN - HOUSE PROGRAM	3,000.16
PAUL, NICOLE L.	12/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,031.94
RAY, JACOB S.	09/20/24	12/27/24	PAID INTERN - HOUSE PROGRAM	3,000.16
PERSONNEL COMPENSATION TOTALS:				13,458.19
INTERN ALLOWANCES TOTALS:				13,458.19
OFFICE TOTALS:				13,458.19

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,766.84	9,263.78
PERSONNEL COMPENSATION	1,388,382.99	341,469.11
TRAVEL	30,831.28	8,702.68
RENT, COMMUNICATION, UTILITIES	131,528.91	47,868.29
PRINTING AND REPRODUCTION	157,627.25	4,984.96
OTHER SERVICES	45,619.24	10,876.92
SUPPLIES AND MATERIALS	50,660.04	28,676.71
EQUIPMENT	1,668.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,892,084.55	452,217.45
OFFICE TOTALS:	1,892,084.55	452,217.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	9,293.37
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3.71
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-14.35
FRANKED MAIL TOTALS:							9,263.78

PERSONNEL COMPENSATION

ABRAMS,SCOTT W.	10/01/24	12/31/24	DISTRICT DIRECTOR	42,000.00
ALFORD,JOHN B.	10/01/24	12/31/24	SR POLICY DEPUTY	28,749.99
ANSARI, ARYA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,500.01
BRODTKE, JOHN R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,500.00
EBY, ALEXANDRA D.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
FALK, NICHOLAS C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,500.00
FORSTER, ALEXANDRA	10/01/24	12/31/24	CASEWORKER	11,250.00
KATSNELSON, SARA E.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	24,999.99
KLUSMAN, MELISSA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,000.01
KUSHNIR, BENJAMIN C.	12/17/24	12/31/24	TEMPORARY EMPLOYEE	1,008.00
MAKS, CORY E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
MARTIN, SARAH N.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	12,750.00
MONTANO,LISA Y	10/01/24	12/31/24	SENIOR CASEWORKER	21,249.99
PROPST,JOHAN S	10/01/24	12/31/24	CHIEF OF STAFF	35,000.01
RAMACHANDRAN, VILAS	10/01/24	12/31/24	COUNSEL	24,999.99
REGAN, SEAN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,249.99
VINES, JUSTIN	10/01/24	12/31/24	CASEWORKER	8,711.11
WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:				341,469.11

2465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
TRAVEL						
10-08	AP 01781473	ABRAMS, SCOTT W.	04/22/24 04/25/24	PRIVATE AUTO MILEAGE	30.35	
10-08	AP 01781473	ABRAMS, SCOTT W.	04/25/24 04/25/24	TAXI/RIDE SHARE	26.40	
10-08	AP 01781492	HON BRAD SHERMAN	08/02/24 08/02/24	WI-FI ON TRAVEL	8.00	
10-09	AP 01781491	HON BRAD SHERMAN	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
10-09	AP 01781491	HON BRAD SHERMAN	07/07/24 07/07/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-09	AP 01781491	HON BRAD SHERMAN	06/28/24 06/28/24	MEALS	17.00	
10-09	AP 01781491	HON BRAD SHERMAN	07/07/24 07/07/24	MEALS	43.97	
10-09	AP 01781491	HON BRAD SHERMAN	06/28/24 06/28/24	WI-FI ON TRAVEL	8.00	
10-09	AP 01781491	HON BRAD SHERMAN	07/07/24 07/07/24	WI-FI ON TRAVEL	8.00	
10-29	AP 01788711	HON BRAD SHERMAN	09/01/24 09/30/24	LODGING	1,768.00	
10-29	AP 01788711	HON BRAD SHERMAN	09/01/24 09/30/24	MEALS	372.72	
10-30	AP 01786898	ABRAMS, SCOTT W.	09/08/24 09/30/24	PRIVATE AUTO MILEAGE	45.09	
10-30	AP 01786898	ABRAMS, SCOTT W.	09/08/24 09/08/24	PARKING	22.00	
10-30	AP 01787222	ABRAMS, SCOTT W.	03/05/24 03/24/24	PRIVATE AUTO MILEAGE	116.11	
10-30	AP 01787222	ABRAMS, SCOTT W.	03/22/24 03/22/24	TAXI/RIDE SHARE	24.00	
11-19	AP 01790733	FORSTER, ALEXANDRA	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	20.10	
11-19	AP 01790742	VINES, JUSTIN	08/29/24 09/30/24	PRIVATE AUTO MILEAGE	42.21	
11-19	AP 01790742	VINES, JUSTIN	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	62.98	
12-03	AP 01795034	HON BRAD SHERMAN	01/19/24 09/29/24	PRIVATE AUTO MILEAGE	379.50	
12-04	AP 01795035	HON BRAD SHERMAN	10/27/24 11/10/24	PRIVATE AUTO MILEAGE	69.00	
12-06	AP 01795038	HON BRAD SHERMAN	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
12-06	AP 01795038	HON BRAD SHERMAN	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-06	AP 01795038	HON BRAD SHERMAN	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-06	AP 01795038	HON BRAD SHERMAN	10/21/24 10/21/24	WI-FI ON TRAVEL	8.00	
12-16	AP 01796004	ALFORD, JOHN	06/03/24 06/30/24	PRIVATE AUTO MILEAGE	83.75	
12-16	AP 01796006	ALFORD, JOHN	07/03/24 07/30/24	PRIVATE AUTO MILEAGE	221.10	
12-16	AP 01796023	ALFORD, JOHN	11/07/24 11/14/24	PRIVATE AUTO MILEAGE	55.61	
12-17	AP 01795860	ABRAMS, SCOTT W.	02/04/24 02/22/24	PRIVATE AUTO MILEAGE	82.68	
12-17	AP 01796008	ALFORD, JOHN	08/01/24 08/24/24	PRIVATE AUTO MILEAGE	162.14	
12-17	AP 01796008	ALFORD, JOHN	08/10/24 08/10/24	TAXI/RIDE SHARE	20.00	
12-17	AP 01796013	ALFORD, JOHN	09/14/24 09/28/24	PRIVATE AUTO MILEAGE	79.06	
12-18	AP 01795858	ABRAMS, SCOTT W.	11/02/24 11/18/24	PRIVATE AUTO MILEAGE	33.90	
12-18	AP 01795859	ABRAMS, SCOTT W.	10/06/24 10/21/24	PRIVATE AUTO MILEAGE	108.61	
12-18	AP 01795859	ABRAMS, SCOTT W.	10/07/24 10/07/24	TAXI/RIDE SHARE	18.00	
12-18	AP 01795862	ABRAMS, SCOTT W.	01/23/24 01/30/24	PRIVATE AUTO MILEAGE	66.73	
12-18	AP 01795862	ABRAMS, SCOTT W.	01/23/24 01/23/24	PARKING	24.00	
12-18	AP 01795862	ABRAMS, SCOTT W.	01/28/24 01/28/24	PARKING	20.00	
12-18	AP 01796019	ALFORD, JOHN	10/06/24 10/28/24	PRIVATE AUTO MILEAGE	219.09	
12-18	AP 01796019	ALFORD, JOHN	10/20/24 10/20/24	PARKING	30.00	
12-18	AP 01796935	REGAN, SEAN M.	05/16/24 05/29/24	PRIVATE AUTO MILEAGE	79.33	
12-19	AP 01796916	REGAN, SEAN M.	02/02/24 02/24/24	PRIVATE AUTO MILEAGE	120.53	
12-19	AP 01796943	REGAN, SEAN M.	09/04/24 09/29/24	PRIVATE AUTO MILEAGE	192.96	

2466

12-19	AP	01796943	REGAN, SEAN M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	2.01	
12-20	AP	01796913	REGAN, SEAN M.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	46.10	
12-20	AP	01796923	REGAN, SEAN M.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	154.63	
12-20	AP	01796938	REGAN, SEAN M.	07/07/24	07/28/24	PRIVATE AUTO MILEAGE	44.89	
12-20	AP	01796939	REGAN, SEAN M.	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	95.14	
12-20	AP	01796954	REGAN, SEAN M.	11/02/24	11/12/24	PRIVATE AUTO MILEAGE	121.27	
12-27	AP	01796932	REGAN, SEAN M.	04/07/24	04/27/24	PRIVATE AUTO MILEAGE	212.39	
12-27	AP	01796936	REGAN, SEAN M.	06/19/24	06/30/24	PRIVATE AUTO MILEAGE	52.26	
12-30	AP	01796953	REGAN, SEAN M.	10/05/24	10/27/24	PRIVATE AUTO MILEAGE	149.41	
12-30	AP	01801525	HON BRAD SHERMAN	11/01/24	11/30/24	LODGING	876.00	
12-30	AP	01801525	HON BRAD SHERMAN	11/01/24	11/30/24	MEALS	322.00	
12-31	AP	01801198	FORSTER, ALEXANDRA	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	32.16	
							TRAVEL TOTALS:	8,702.68
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01781473	ABRAMS, SCOTT W.	04/08/24	04/08/24	TEMPORARY SPACE RENTAL	250.00	
10-08	AP	01781473	ABRAMS, SCOTT W.	04/11/24	04/11/24	TEMPORARY SPACE RENTAL	250.00	
10-08	AP	01781473	ABRAMS, SCOTT W.	04/16/24	04/16/24	TEMPORARY SPACE RENTAL	200.00	
10-08	AP	01781833	HOUSECALL LLC	09/17/24	09/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,818.50	
10-09	AP	01782100	CITI PCARD-GOOGLE YouTubePremium	09/20/24	10/19/24	UTILITIES	13.99	
10-16	AP	01784253	SHERMAN OAKS PROFESSIONAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
10-16	AP	01784516	SHERMAN OAKS PROFESSIONAL	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	52.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	152.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	953.24	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.33	
10-30	AP	01787222	ABRAMS, SCOTT W.	03/24/24	03/24/24	TEMPORARY SPACE RENTAL	500.00	
10-30	AP	01787272	BULLSEYE MARKETING	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	250.00	
11-16	AP	01791136	SHERMAN OAKS PROFESSIONAL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
11-16	AP	01791399	SHERMAN OAKS PROFESSIONAL	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	152.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	947.36	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	250.00	
12-04	AP	01795103	AT&T CORP	05/10/24	06/09/24	UTILITIES	804.34	
12-04	AP	01795106	AT&T CORP	08/10/24	09/10/24	UTILITIES	804.17	
12-05	AP	01795063	HOUSECALL LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	6,964.97	
12-05	AP	01795104	AT&T CORP	06/10/24	07/09/24	UTILITIES	802.50	
12-05	AP	01795107	AT&T CORP	09/10/24	10/09/24	UTILITIES	803.27	
12-11	AP	01795105	AT&T CORP	07/10/24	08/09/24	UTILITIES	802.58	
12-16	AP	01796004	ALFORD, JOHN	06/11/24	06/11/24	POSTAGE / COURIER / BOX RENTAL	9.75	
12-16	AP	01796023	ALFORD, JOHN	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	260.08	
12-16	AP	01796023	ALFORD, JOHN	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	28.87	
12-16	AP	01796515	AT&T CORP	11/10/24	12/09/24	UTILITIES	803.30	
12-16	AP	01797557	SHERMAN OAKS PROFESSIONAL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
12-16	AP	01797814	SHERMAN OAKS PROFESSIONAL	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	100.00	
12-17	AP	01796013	ALFORD, JOHN	09/27/24	09/27/24	TEMPORARY SPACE RENTAL	50.00	
12-17	AP	01796013	ALFORD, JOHN	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	12.25	
12-17	AP	01796513	AT&T CORP	10/10/24	11/09/24	UTILITIES	803.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
12-18	AP	01795862	ABRAMS, SCOTT W.	01/07/24 02/06/24	UTILITIES	45.00
12-23	AP	01800207	AT&T CORP	12/10/24 01/09/25	UTILITIES	804.73
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	152.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	915.79
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-23	GL	MED0139082	.....	12/03/24 12/09/24	HIR GRAPHICS (TRANSFER)	440.00
12-30	AP	01795849	CITI PCARD-GOOGLE YOUTUBEPREMIUM	11/21/24 12/20/24	UTILITIES	13.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,868.29
PRINTING AND REPRODUCTION						
10-30	AP	01787230	ACCURATE WORD LLC	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-30	AP	01787233	ACCURATE WORD LLC	10/14/24 10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-30	AP	01787288	VALLEY NEWS GROUP	08/29/24 08/29/24	ADVERTISEMENTS	875.00
10-31	AP	01787291	VALLEY NEWS GROUP	08/29/24 08/29/24	ADVERTISEMENTS	595.00
10-31	AP	01787292	VALLEY NEWS GROUP	08/29/24 08/29/24	ADVERTISEMENTS	595.00
11-15	AP	01789464	VALLEY NEWS GROUP	08/22/24 08/22/24	ADVERTISEMENTS	875.00
11-18	AP	01789462	VALLEY NEWS GROUP	07/11/24 07/11/24	ADVERTISEMENTS	875.00
12-16	AP	01796004	ALFORD, JOHN	06/27/24 06/27/24	NON-FRANKABLE PRINTING & REPRO	34.42
12-16	AP	01796006	ALFORD, JOHN	07/22/24 07/22/24	NON-FRANKABLE PRINTING & REPRO	4.92
12-16	AP	01796023	ALFORD, JOHN	11/06/24 11/06/24	NON-FRANKABLE PRINTING & REPRO	57.43
12-17	AP	01796008	ALFORD, JOHN	08/14/24 08/14/24	NON-FRANKABLE PRINTING & REPRO	84.19
12-17	AP	01796231	VALLEY NEWS GROUP	11/07/24 11/07/24	ADVERTISEMENTS	875.00
12-23	AP	01800098	ACCURATE WORD LLC	12/10/24 12/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	4,984.96
OTHER SERVICES						
10-09	AP	01782100	CITI PCARD-APPLE.COM/BILL	09/19/24 10/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-09	AP	01782100	CITI PCARD-DROPBOX B858KWFZ4TSF	09/12/24 10/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-16	AP	01784884	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01784885	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791770	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791771	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-04	AP	01795068	AUTOMATED SIGNATURE TECHNOLOGY INC	11/14/24 11/14/24	NON-TECHNOLOGY SERVICE CONTR	375.00
12-16	AP	01798182	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798183	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-30	AP	01795849	CITI PCARD-APPLE.COM/BILL	11/19/24 12/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	01795849	CITI PCARD-DROPBOX 7JPXGCF4CBDP	11/12/24 12/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-30	AP	01795849	CITI PCARD-USHR CATERING	11/21/24 11/21/24	LAUNDRY SERVICES	43.20
					OTHER SERVICES TOTALS:	10,876.92
SUPPLIES AND MATERIALS						
10-08	AP	01781473	ABRAMS, SCOTT W.	04/22/24 05/22/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01781492	HON BRAD SHERMAN	08/02/24 08/02/24	FOOD & BEVERAGE	26.04
10-08	AP	01781492	HON BRAD SHERMAN	08/14/24 09/14/24	PUBLICATIONS/REFERENCE MAT'L	28.79
10-09	AP	01781491	HON BRAD SHERMAN	06/25/24 06/25/24	PUBLICATIONS/REFERENCE MAT'L	27.86

2468

10-09	AP	01782100	CITI PCARD-AMAZON MKTPL 821M90EF3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-09	AP	01782100	CITI PCARD-AMAZON RETA RK51I4J81	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	134.99
10-09	AP	01782100	CITI PCARD-CANVA I04285-77119439	09/25/24	10/24/24	SOFTWARE LESS THAN \$500	12.99
10-09	AP	01782100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-09	AP	01782100	CITI PCARD-LEGISTORM LLC	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	16.91
10-09	AP	01782100	CITI PCARD-OPENAI CHATGPT SUBSCR	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	21.20
10-09	AP	01782100	CITI PCARD-VEED LIMITED	09/01/24	10/01/24	SOFTWARE LESS THAN \$500	38.00
10-11	AP	01782454	HAGUE QUALITY WATER OF MD INC	10/01/24	12/31/24	WATER	189.00
10-30	AP	01786898	ABRAMS, SCOTT W.	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01787222	ABRAMS, SCOTT W.	02/29/24	02/29/24	HABITATION EXPENSE	176.48
10-30	AP	01787222	ABRAMS, SCOTT W.	03/25/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01788311	BSL GEM LASER EXPRESS	06/30/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	477.39
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	25.64
11-01	AR	AC-21258	HON BRAD SHERMAN	07/19/24	07/19/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-06	AP	01789949	ABRAMS, SCOTT W.	02/29/24	02/29/24	HABITATION EXPENSE	-176.48
11-06	AP	01789949	ABRAMS, SCOTT W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	176.48
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	54.29
11-18	AP	01789443	CITI PCARD-AMAZON MKTPL 6A7IX4B93	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	15.97
11-18	AP	01789443	CITI PCARD-AMAZON MKTPLACE PMTS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	-6.98
11-18	AP	01789443	CITI PCARD-AMAZON RETA W23UR4CU3	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	11.29
11-18	AP	01789443	CITI PCARD-AMAZON RETA WK5CX2EK3	10/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	130.00
11-18	AP	01789443	CITI PCARD-APPLE.COM/BILL	10/19/24	11/19/24	SOFTWARE LESS THAN \$500	3.17
11-18	AP	01789443	CITI PCARD-CANVA I04315-72574248	10/25/24	11/25/24	SOFTWARE LESS THAN \$500	12.99
11-18	AP	01789443	CITI PCARD-DROPBOX JDTZ9Z42FL59	10/12/24	11/12/24	SOFTWARE LESS THAN \$500	21.19
11-18	AP	01789443	CITI PCARD-GOOGLE YouTubePremium	10/20/24	11/20/24	SOFTWARE LESS THAN \$500	13.99
11-18	AP	01789443	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01789443	CITI PCARD-LEGISTORM LLC	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	16.91
11-18	AP	01789443	CITI PCARD-OPENAI CHATGPT SUBSCR	10/14/24	11/14/24	SOFTWARE LESS THAN \$500	21.20
11-18	AP	01789443	CITI PCARD-VEED LIMITED	10/01/24	11/01/24	SOFTWARE LESS THAN \$500	38.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	415.55
12-05	AP	01794968	CLARIS INTERNATIONAL INC	12/16/24	12/16/26	SOFTWARE LESS THAN \$500	4,258.80
12-06	AP	01795038	HON BRAD SHERMAN	09/29/24	09/29/24	FOOD & BEVERAGE	20.73
12-06	AP	01795038	HON BRAD SHERMAN	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79
12-06	AP	01795038	HON BRAD SHERMAN	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	54.29
12-16	AP	01796004	ALFORD, JOHN	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	21.66
12-16	AP	01796004	ALFORD, JOHN	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	22.95
12-16	AP	01796006	ALFORD, JOHN	07/03/24	07/03/24	FOOD & BEVERAGE	35.47
12-16	AP	01796006	ALFORD, JOHN	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	16.41
12-16	AP	01796023	ALFORD, JOHN	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	15.31
12-16	AP	01796023	ALFORD, JOHN	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	50.53
12-17	AP	01795860	ABRAMS, SCOTT W.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	98.54
12-17	AP	01795860	ABRAMS, SCOTT W.	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-17	AP	01796008	ALFORD, JOHN	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	6.89
12-17	AP	01796008	ALFORD, JOHN	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	7.65
12-17	AP	01796013	ALFORD, JOHN	09/13/24	09/13/24	FOOD & BEVERAGE	38.97
12-17	AP	01796013	ALFORD, JOHN	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	106.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
12-17	AP	01796230	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	38.00
12-18	AP	01795858	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	82.16
12-18	AP	01795858	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	229.37
12-18	AP	01795858	11/04/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-18	AP	01795859	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-18	AP	01795862	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	230.92
12-18	AP	01795862	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	01796939	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	101.04
12-20	AP	01796955	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	186.14
12-24	AP	01800647	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-27	AP	01800108	12/16/24	12/16/24	WATER	756.00
12-27	AP	01800507	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	776.62
12-30	AP	01795849	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-30	AP	01795849	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	29.86
12-30	AP	01795849	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	47.62
12-30	AP	01795849	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-30	AP	01795849	11/07/24	11/07/24	FOOD & BEVERAGE	29.88
12-30	AP	01795849	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	89.39
12-30	AP	01795849	11/25/24	12/25/24	SOFTWARE LESS THAN \$500	12.99
12-30	AP	01795849	11/21/24	11/21/24	FOOD & BEVERAGE	18.99
12-30	AP	01795849	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	01795849	11/08/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L	158.99
12-30	AP	01795849	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	16.91
12-30	AP	01795849	11/14/24	12/14/24	SOFTWARE LESS THAN \$500	21.20
12-30	AP	01795849	11/07/24	11/07/25	SOFTWARE LESS THAN \$500	3,072.00
12-30	AP	01795849	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	38.00
12-30	AP	01795849	11/21/24	11/21/24	FOOD & BEVERAGE	111.18
12-30	AP	01795849	11/20/24	11/20/24	FOOD & BEVERAGE	65.28
12-30	AP	01795849	11/20/24	11/20/24	FOOD & BEVERAGE	139.16
12-30	AP	01800954	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,926.24
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,032.66
SUPPLIES AND MATERIALS TOTALS:						28,676.71
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	125.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,217.45
OFFICE TOTALS:						452,217.45
INTERN ALLOWANCES						
2024 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,255.62	14,148.00

2470

					INTERN ALLOWANCES TOTALS:	42,255.62	14,148.00
					OFFICE TOTALS:	42,255.62	14,148.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYLE, JEDSON L.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,240.00
		GAVEN, WILLOW N.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		2,808.00
		KEWALRAMANI, KARINA H.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,628.00
		KUSHNIR, BENJAMIN C.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM		5,472.00
						PERSONNEL COMPENSATION TOTALS:	14,148.00
						INTERN ALLOWANCES TOTALS:	14,148.00
						OFFICE TOTALS:	14,148.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	567.52	223.15
					PERSONNEL COMPENSATION	1,517,361.55	477,229.62
					TRAVEL	37,665.92	12,835.87
					RENT, COMMUNICATION, UTILITIES	53,406.84	6,445.69
					PRINTING AND REPRODUCTION	102,697.09	2,182.92
					OTHER SERVICES	35,332.56	5,687.99
					SUPPLIES AND MATERIALS	24,767.42	2,367.04
					EQUIPMENT	1,239.68	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,038.58	507,269.28
					OFFICE TOTALS:	1,773,038.58	507,269.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	85.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	82.51
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-34.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	163.33
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-54.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	10.91
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	223.15
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		29,749.99
		BALL, BARBARA A.	10/01/24	10/31/24	CHIEF OF STAFF		17,675.00
		BALL, BARBARA A.	11/01/24	12/31/24	SENIOR ADVISOR		17,516.67
		BALL, BARBARA A.	08/01/24	08/25/24	CHIEF OF STAFF (OTHER COMPENSATION)		6,183.34
		BOYD, BLAINE A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		36,425.00
		BOYD, BLAINE A.	09/01/24	09/15/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,325.00
		BOYD, BLAINE A.	09/01/24	10/15/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE		7,466.67
		BROWN,DAVID D	09/01/24	09/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)		600.00
		GAGLIARDI,SHALINI B	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
		HIGGINS, SEAN M.	10/01/24 12/31/24	SENIOR ADVISOR	29,750.00	
		HOLMES, MELANIE	10/01/24 11/30/24	PART-TIME EMPLOYEE	14,216.66	
		HOLMES, MELANIE	12/01/24 12/31/24	OUTREACH ASSISTANT	4,833.33	
		JOCHEM,JULIE A	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	28,916.66	
		JONES, CARLY J.	10/01/24 11/30/24	LEGISLATIVE CORRESPONDENT	17,333.34	
		JONES, CARLY J.	12/01/24 12/31/24	PART-TIME EMPLOYEE	2,916.67	
		KOTNER, JILL R.	10/01/24 12/31/24	DISTRICT DIRECTOR	37,008.33	
		KOTNER, JILL R.	09/01/24 09/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,775.00	
		KOTNER, JILL R.	09/01/24 10/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		MILLER, BETHANY A.	10/01/24 12/31/24	CASEWORK ASSISTANT	22,333.34	
		MORALES, ROLANDO	10/01/24 12/31/24	STAFF ASSISTANT	10,808.90	
		NEDZA, LORA C.	10/01/24 12/31/24	STAFF ASSISTANT	21,000.00	
		POTEETE, PENELOPE H.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING	25,200.00	
		SCALA, MARGARET A.	10/15/24 12/31/24	PRESS/DIGITAL ASSISTANT	11,611.10	
		TAYLOR, CHRISTOPHER K.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	25,833.33	
		TOLBA,WALEY E	10/01/24 12/31/24	MILITARY AND VETERANS LIAISON	26,083.33	
		WATERS, MEGAN M.	09/01/24 12/31/24	CASEWORKER	14,251.29	
		WHALEN, MEAGAN	12/01/24 12/31/24	SHARED EMPLOYEE	4,666.67	
		WILLIAMS,CHRISTOPHER C	10/01/24 12/31/24	DIRECTOR OF GRANTS & COMMUNITY	26,083.33	
				PERSONNEL COMPENSATION TOTALS:	477,229.62	
TRAVEL						
10-01	AP	X0198844	GAGLIARDI, SHALINI B.	09/18/24 09/19/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
10-02	AP	X0198918	HON. MIKIE SHERRILL	07/24/24 07/24/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-15	AP	X0197829	TOLBA, WALEY E.	09/04/24 09/29/24	PRIVATE AUTO MILEAGE	190.94
10-15	AP	X0199895	CITIBANK	09/04/24 09/07/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
10-15	AP	X0199895	CITIBANK	09/08/24 09/08/24	NON-AIRFARE COMMERCIAL TRANSP	137.00
10-15	AP	X0199895	CITIBANK	09/09/24 09/09/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-15	AP	X0199895	CITIBANK	09/12/24 09/12/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-15	AP	X0199895	CITIBANK	09/17/24 09/17/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
10-15	AP	X0199895	CITIBANK	09/20/24 09/20/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
10-15	AP	X0199895	CITIBANK	09/23/24 09/23/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-15	AP	X0199895	CITIBANK	09/25/24 09/25/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-15	AP	X0199895	CITIBANK	09/04/24 09/06/24	LODGING	337.00
10-15	AP	X0199895	CITIBANK	08/26/24 08/28/24	CAR RENTAL	200.04
10-15	AP	X0199895	CITIBANK	09/04/24 09/06/24	CAR RENTAL	273.36
10-15	AP	X0199895	CITIBANK	09/11/24 09/11/24	TAXI/RIDE SHARE	31.18
10-15	AP	X0199895	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	5.75
10-15	AP	X0199895	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	13.92
10-16	AP	X0181994	CITIBANK	06/12/24 06/12/24	NON-AIRFARE COMMERCIAL TRANSP	360.00
10-16	AP	X0181994	CITIBANK	06/13/24 06/13/24	NON-AIRFARE COMMERCIAL TRANSP	52.50
10-16	AP	X0181994	CITIBANK	06/24/24 06/27/24	NON-AIRFARE COMMERCIAL TRANSP	616.00
10-16	AP	X0188315	CITIBANK	06/04/24 06/04/24	NON-AIRFARE COMMERCIAL TRANSP	-97.00
10-16	AP	X0188315	CITIBANK	06/04/24 06/05/24	NON-AIRFARE COMMERCIAL TRANSP	344.00

2472

10-16	AP	X0188315	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-16	AP	X0188315	CITIBANK	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	-338.00
10-16	AP	X0188315	CITIBANK	09/24/24	09/24/24	NON-AIRFARE COMMERCIAL TRANSP	-44.00
10-16	AP	X0188315	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	-294.00
10-16	AP	X0188315	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	65.00
10-16	AP	X0188315	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-16	AP	X0201675	WATERS, MEGAN M.	08/27/24	09/29/24	PRIVATE AUTO MILEAGE	119.98
10-22	AP	X0202512	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	103.00
10-22	AP	X0202512	CITIBANK	09/05/24	09/06/24	CAR RENTAL	128.99
10-24	AP	X0200035	CITIBANK -AMTRAK.COM 2490671160795	09/06/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
10-25	AP	X0204330	HIGGINS, SEAN M.	10/09/24	10/11/24	LODGING	357.64
10-25	AP	X0204330	HIGGINS, SEAN M.	10/02/24	10/02/24	GASOLINE	36.96
10-25	AP	X0204330	HIGGINS, SEAN M.	10/11/24	10/11/24	GASOLINE	34.47
10-25	AP	X0204330	HIGGINS, SEAN M.	10/03/24	10/03/24	PARKING	18.00
10-25	AP	X0204995	GAGLIARDI, SHALINI B.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	4.68
10-25	AP	X0204995	GAGLIARDI, SHALINI B.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE	19.35
10-25	AP	X0205166	NEDZA, LORA C.	08/15/24	08/15/24	TAXI/RIDE SHARE	45.49
10-25	AP	X0205166	NEDZA, LORA C.	08/16/24	08/16/24	TAXI/RIDE SHARE	57.86
10-31	AP	X0206429	MORALES, ROLANDO	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	17.03
11-05	AP	X0208665	MORALES, ROLANDO	10/24/24	11/01/24	PRIVATE AUTO MILEAGE	134.81
11-06	AP	X0208525	WATERS, MEGAN M.	10/04/24	11/01/24	PRIVATE AUTO MILEAGE	158.23
11-06	AP	X0208525	WATERS, MEGAN M.	10/15/24	10/15/24	PARKING	7.00
11-07	AP	X0202493	CITIBANK	07/09/24	07/09/24	NON-AIRFARE COMMERCIAL TRANSP	25.00
11-07	AP	X0202493	CITIBANK	09/08/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP	438.00
11-07	AP	X0202493	CITIBANK	09/23/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	481.00
11-07	AP	X0203439	TOLBA, WALEY E.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	294.01
11-07	AP	X0207428	CITIBANK	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-07	AP	X0207428	CITIBANK	10/11/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP	41.00
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	294.00
11-07	AP	X0207428	CITIBANK	10/23/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
11-07	AP	X0207428	CITIBANK	10/02/24	10/04/24	LODGING	357.63
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	LODGING	536.46
11-07	AP	X0207428	CITIBANK	10/02/24	10/04/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/09/24	10/11/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/22/24	10/25/24	CAR RENTAL	300.06
11-07	AP	X0209534	CITIBANK	10/19/24	10/19/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
11-07	AP	X0209534	CITIBANK	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP	-292.00
11-07	AP	X0209534	CITIBANK	10/22/24	10/25/24	LODGING	536.46
11-07	AP	X0209534	CITIBANK	10/04/24	10/04/24	CAR RENTAL	80.49
11-07	AP	X0209534	CITIBANK	10/07/24	10/07/24	CAR RENTAL	-80.49
11-20	AP	X0209535	CITIBANK	10/02/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	366.00
11-20	AP	X0209535	CITIBANK	10/09/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP	331.00
11-20	AP	X0209535	CITIBANK	10/22/24	10/25/24	NON-AIRFARE COMMERCIAL TRANSP	294.00
11-21	AP	X0212044	GAGLIARDI, SHALINI B.	11/04/24	11/15/24	PRIVATE AUTO MILEAGE	41.46
11-25	AP	X0212979	GAGLIARDI, SHALINI B.	11/20/24	11/22/24	PRIVATE AUTO MILEAGE	29.49
12-09	AP	X0208837	TOLBA, WALEY E.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	190.43
12-09	AP	X0214966	MORALES, ROLANDO	11/21/24	11/26/24	PRIVATE AUTO MILEAGE	60.37
12-12	AP	X0216492	HOLMES, MELANIE	10/13/24	11/25/24	PRIVATE AUTO MILEAGE	111.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
12-12	AP	X0217155	WATERS, MEGAN M.	11/07/24 12/04/24	PRIVATE AUTO MILEAGE	66.36
12-17	AP	X0210872	HIGGINS, SEAN M.	10/25/24 10/25/24	GASOLINE	28.01
12-17	AP	X0210872	HIGGINS, SEAN M.	11/04/24 11/04/24	GASOLINE	20.01
12-17	AP	X0210872	HIGGINS, SEAN M.	10/02/24 10/02/24	TAXI/RIDE SHARE	16.99
12-17	AP	X0210872	HIGGINS, SEAN M.	10/25/24 10/25/24	TAXI/RIDE SHARE	15.12
12-17	AP	X0210872	HIGGINS, SEAN M.	11/04/24 11/04/24	TAXI/RIDE SHARE	8.57
12-17	AP	X0210872	HIGGINS, SEAN M.	12/04/24 12/04/24	TAXI/RIDE SHARE	22.86
12-31	AP	X0221104	CITIBANK	11/03/24 11/03/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
12-31	AP	X0221104	CITIBANK	11/06/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	73.00
					TRAVEL TOTALS:	12,835.87
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0197829	TOLBA, WALEY E.	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	29.85
10-16	AP	01784820	TOWNSHIP OF LIVINGSTON NJ	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-21	AP	01787761	TOWNSHIP OF LIVINGSTON NJ	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	99.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,568.01
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-07	AP	X0203439	TOLBA, WALEY E.	10/09/24 10/09/24	POSTAGE / COURIER / BOX RENTAL	12.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	99.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,425.31
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	490.51
12-09	AP	X0208837	TOLBA, WALEY E.	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	98.75
12-12	AP	X0216492	HOLMES, MELANIE	11/23/24 11/23/24	POSTAGE / COURIER / BOX RENTAL	29.40
12-12	AP	X0216492	HOLMES, MELANIE	11/25/24 11/25/24	POSTAGE / COURIER / BOX RENTAL	11.95
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	99.25
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,447.54
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,445.69
PRINTING AND REPRODUCTION						
10-08	AP	X0198768	RELIABLE OFFICE SOLUTIONS	09/10/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	36.07
10-24	AP	X0200035	CITIBANK -ACCURATE WORD LLC	09/03/24 09/03/24	NON-FRANKABLE PRINTING & REPRO	1,099.00
11-05	AP	X0206040	RELIABLE OFFICE SOLUTIONS	10/10/24 11/09/24	NON-FRANKABLE PRINTING & REPRO	30.15
11-12	AP	X0207620	CITIBANK -IN ACCURATE WORD	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	708.00
12-11	AP	X0213367	RELIABLE OFFICE SOLUTIONS	11/10/24 12/09/24	NON-FRANKABLE PRINTING & REPRO	309.70
					PRINTING AND REPRODUCTION TOTALS:	2,182.92
OTHER SERVICES						
10-16	AP	01785005	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-24	AP	X0200035	CITIBANK -DIGITALSPACE	09/26/24 10/25/24	TECHNOLOGY SERVICE CONTRACTS	11.00
10-24	AP	X0200035	CITIBANK -GOOGLE Google One	09/05/24 10/04/24	TECHNOLOGY SERVICE CONTRACTS	1.99
11-07	AP	X0207913	CITIBANK -SQ MCMANUS LOCKSMITH INC	10/23/24 10/23/24	SECURITY SERVICE	275.00

2474

11-16	AP	01791890	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798301	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
							OTHER SERVICES TOTALS:
							5,687.99
SUPPLIES AND MATERIALS							
10-24	AP	X0200035	CITIBANK -AMAZON MARK RK5JK9OZ1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	39.05
10-24	AP	X0200035	CITIBANK -AMAZON MARK ZT42T4LA1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	156.00
10-24	AP	X0200035	CITIBANK -AMAZON MKTPL KC3089C23	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	52.98
10-24	AP	X0200035	CITIBANK -AMAZON RETA RK4VA2FP1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	31.10
10-24	AP	X0200035	CITIBANK -Amazon.com 6K8038P23	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	9.04
10-24	AP	X0200035	CITIBANK -Bergen Record	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-24	AP	X0200035	CITIBANK -Bergen Record	09/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-24	AP	X0200035	CITIBANK -Mrstwn Dly Record	09/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
10-24	AP	X0200035	CITIBANK -READYREFRESH/WATERSERV	08/20/24	09/30/24	WATER	88.69
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	196.48
11-07	AP	X0203439	TOLBA, WALEY E.	10/11/24	10/11/24	FOOD & BEVERAGE	18.12
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL 1R3601SR3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	8.99
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL E07JQ1213	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	7.99
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL JN7T93ZL3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	21.89
11-12	AP	X0207620	CITIBANK -AMZN Mktp US S594043M3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	4.99
11-12	AP	X0207620	CITIBANK -DIGITALSPACE	10/26/24	10/26/24	SOFTWARE LESS THAN \$500	11.00
11-12	AP	X0207620	CITIBANK -GANNETT MEDIA CO	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-12	AP	X0207620	CITIBANK -GANNETT MEDIA CO	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	33.90
11-12	AP	X0207620	CITIBANK -GOOGLE Google One	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	1.99
11-12	AP	X0207620	CITIBANK -READYREFRESH/WATERSERV	09/13/24	10/12/24	WATER	88.62
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	74.02
12-11	AP	X0217090	IMC WATER COOLERS	12/06/24	12/06/24	WATER	155.00
12-12	AP	X0217403	HOLMES, MELANIE	09/08/24	09/08/24	LEGISLATIVE PLNNG FOOD AND BEV	154.53
12-16	AP	X0215191	CITIBANK -Staples Inc	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	97.11
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-267.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,503.27
							SUPPLIES AND MATERIALS TOTALS:
							2,367.04
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	99.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:
							297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							507,269.28
							OFFICE TOTALS:
							507,269.28
2023 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	01787761	TOWNSHIP OF LIVINGSTON NJ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	01791701	TOWNSHIP OF LIVINGSTON NJ	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01798113	TOWNSHIP OF LIVINGSTON NJ	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKIE SHERRILL—Con.						
					OFFICE TOTALS:	15,000.00
INTERN ALLOWANCES						
2024 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,799.66
					INTERN ALLOWANCES TOTALS:	46,799.66
					OFFICE TOTALS:	46,799.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, DUNCAN J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,334.00
		CERASIELLO, ALEXANDRA E.	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	2,447.33
		CONIARIS, CATHERINE R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,450.67
		FELIX, ALEXANDER R.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	984.00
		FERRER, CHRISTALIS	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,450.67
		MCCOURT, CHARLOTTE M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,334.00
		SCHIFFMAN, SAMARA R.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	2,180.67
		SKOLNICK, SAMANTHA	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	1,584.00
		WILLIAMS, GRACE E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,567.33
					PERSONNEL COMPENSATION TOTALS:	14,332.67
					INTERN ALLOWANCES TOTALS:	14,332.67
					OFFICE TOTALS:	14,332.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,264.89
					PERSONNEL COMPENSATION	1,249,550.98
					TRAVEL	154,557.78
					RENT, COMMUNICATION, UTILITIES	223,244.58
					PRINTING AND REPRODUCTION	97,401.75
					OTHER SERVICES	4,250.00
					SUPPLIES AND MATERIALS	22,294.76
					EQUIPMENT	6,123.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,688.70
					OFFICE TOTALS:	1,771,688.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL

2476

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	51.70
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	352.83
							648.86

PERSONNEL COMPENSATION

CULVER, LINDA K.	10/01/24	12/31/24	REGIONAL DIRECTOR / CASEWORK D	26,250.00
CULVER, LINDA K.	12/01/24	12/31/24	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)	4,000.00
DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE	8,499.99
DECKER, SIDNEY R.	12/01/24	12/31/24	REGIONAL DIRECTOR	5,833.33
DECKER, SIDNEY R.	12/01/24	12/31/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00
DILORENZO, NICHOLAS A.	11/18/24	12/31/24	LEGISLATIVE ASSISTANT	8,361.11
DILORENZO, NICHOLAS A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HAMEL, ALEXIS N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,249.99
HAMEL, ALEXIS N.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
HULSE, BENJAMIN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,124.99
HULSE, BENJAMIN W.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
HUTCHINS, ANNA K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	12,500.01
HUTCHINS, ANNA K.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00
LAMP, REILLY N.	10/01/24	12/31/24	STAFF ASSISTANT	14,631.24
LAMP, REILLY N.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
MORRIS, ERIC L.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT	5,000.00
O'CONNOR, SYDNEY P.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,833.33
O'CONNOR, SYDNEY P.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
QUARTERMAN, CRAIG R.	10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99
QUARTERMAN, CRAIG R.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
RADFORD, LAUREN V.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/DC SCHE	17,250.00
RADFORD, LAUREN V.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS/DC SCHE (OTHER COMPENSATION)	3,500.00
ROSENLUND, CHARLENE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE	12,500.01
ROSENLUND, CHARLENE M.	12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	2,000.00
SORENSEN, AMY	10/01/24	12/31/24	CASEWORKER	16,749.99
SORENSEN, AMY	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
SORENSEN, JOSHUA J.	10/01/24	10/15/24	FIELD DIRECTOR/CASEWORKER	3,541.67
STEHLIK, PENNY R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,249.99
STEHLIK, PENNY R.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SUMMERS, BRENNAN L.	10/16/24	12/31/24	PART-TIME EMPLOYEE	2,500.00
SUMMERS, BRENNAN L.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
TENSEN, JULIE L.	10/01/24	12/31/24	SENIOR ADVISOR	36,249.99
TENSEN, JULIE L.	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
WALLACE, NICOLE D.	10/01/24	12/31/24	CHIEF OF STAFF	19,906.74

PERSONNEL COMPENSATION TOTALS:

337,982.37

TRAVEL

10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	64.55
10-01	AP	X0191207	LAMP, REILLY N.	09/13/24	09/15/24	LODGING	439.28
10-01	AP	X0191207	LAMP, REILLY N.	08/30/24	08/30/24	MEALS	10.44
10-01	AP	X0191207	LAMP, REILLY N.	09/14/24	09/14/24	MEALS	62.38
10-01	AP	X0191207	LAMP, REILLY N.	09/12/24	09/12/24	TAXI/RIDE SHARE	36.82
10-01	AP	X0191207	LAMP, REILLY N.	09/15/24	09/15/24	TAXI/RIDE SHARE	22.63
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/10/24	09/10/24	MEALS	24.80
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/11/24	09/11/24	MEALS	34.00

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/12/24 09/12/24	MEALS	15.90
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/09/24 09/12/24	PRIVATE AUTO MILEAGE	217.96
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/10/24 09/10/24	PARKING	3.25
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/11/24 09/11/24	PARKING	16.95
10-01	AP	X0198929	HON. MIKE SIMPSON	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	777.20
10-01	AP	X0199019	HAMMOND, JESSICA A.	09/09/24 09/09/24	MEALS	8.00
10-01	AP	X0199019	HAMMOND, JESSICA A.	09/12/24 09/12/24	MEALS	4.00
10-02	AP	X0190077	WALLACE, NICOLE D.	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	358.98
10-02	AP	X0190077	WALLACE, NICOLE D.	09/20/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	478.98
10-02	AP	X0190077	WALLACE, NICOLE D.	09/17/24 09/17/24	MEALS	19.17
10-02	AP	X0190077	WALLACE, NICOLE D.	09/20/24 09/20/24	MEALS	85.09
10-02	AP	X0190077	WALLACE, NICOLE D.	09/17/24 09/17/24	TAXI/RIDE SHARE	212.57
10-02	AP	X0190077	WALLACE, NICOLE D.	09/18/24 09/18/24	TAXI/RIDE SHARE	112.52
10-02	AP	X0190077	WALLACE, NICOLE D.	09/19/24 09/19/24	TAXI/RIDE SHARE	128.81
10-03	AP	X0199447	HAMMOND, JESSICA A.	09/26/24 09/26/24	MEALS	24.89
10-03	AP	X0199447	HAMMOND, JESSICA A.	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	132.22
10-04	AP	X0199688	HAMMOND, JESSICA A.	09/27/24 09/27/24	PRIVATE AUTO MILEAGE	94.86
10-08	AP	X0196184	WALLACE, NICOLE D.	09/28/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	878.98
10-10	AP	X0201463	HAMMOND, JESSICA A.	10/01/24 10/01/24	MEALS	24.04
10-10	AP	X0201463	HAMMOND, JESSICA A.	10/02/24 10/02/24	MEALS	23.80
10-10	AP	X0201463	HAMMOND, JESSICA A.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	207.17
10-10	AP	X0201463	HAMMOND, JESSICA A.	10/01/24 10/01/24	PARKING	10.95
10-15	AP	X0201317	SORENSEN, AMY	09/26/24 09/26/24	MEALS	26.47
10-15	AP	X0201317	SORENSEN, AMY	09/26/24 09/26/24	PRIVATE AUTO MILEAGE	254.80
10-15	AP	X0201317	SORENSEN, AMY	09/26/24 09/26/24	TOLLS	35.00
10-15	AP	X0202401	HAMMOND, JESSICA A.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	37.45
10-17	AP	X0200512	CITIBANK	09/13/24 09/14/24	LODGING	209.12
10-21	AP	X0195954	SORENSEN, JOSHUA J.	09/18/24 09/18/24	MEALS	16.93
10-21	AP	X0195954	SORENSEN, JOSHUA J.	09/26/24 09/26/24	MEALS	8.46
10-21	AP	X0195954	SORENSEN, JOSHUA J.	10/03/24 10/03/24	MEALS	30.89
10-21	AP	X0195954	SORENSEN, JOSHUA J.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	646.99
10-21	AP	X0195954	SORENSEN, JOSHUA J.	10/03/24 10/08/24	PRIVATE AUTO MILEAGE	285.67
10-23	AP	X0198623	ROSEN LUND, CHARLENE M.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	61.49
10-23	AP	X0204139	HAMMOND, JESSICA A.	10/11/24 10/11/24	PRIVATE AUTO MILEAGE	19.45
10-23	AP	X0204354	QUARTERMAN, CRAIG R.	10/05/24 10/05/24	PRIVATE AUTO MILEAGE	228.26
10-23	AP	X0204644	HAMMOND, JESSICA A.	10/16/24 10/16/24	MEALS	10.00
10-23	AP	X0204644	HAMMOND, JESSICA A.	10/16/24 10/16/24	PRIVATE AUTO MILEAGE	76.95
10-24	AP	X0204159	O'CONNOR, SYDNEY P.	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	207.31
10-30	AP	X0206139	WALLACE, NICOLE D.	10/24/24 10/27/24	LODGING	558.28
10-30	AP	X0206139	WALLACE, NICOLE D.	10/25/24 10/25/24	MEALS	29.79
10-30	AP	X0206139	WALLACE, NICOLE D.	10/27/24 10/27/24	MEALS	5.49
10-30	AP	X0206139	WALLACE, NICOLE D.	10/24/24 10/27/24	PRIVATE AUTO MILEAGE	429.94
10-30	AP	X0206992	HAMMOND, JESSICA A.	10/23/24 10/23/24	MEALS	8.00

2478

10-30	AP	X0206992	HAMMOND, JESSICA A.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	45.74
11-01	AP	X0204527	CITIBANK	08/27/24	10/30/24	LODGING	694.50
11-01	AP	X0206965	HON. MIKE SIMPSON	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	714.22
11-04	AP	X0207190	CITIBANK	10/23/24	10/24/24	LODGING	202.82
11-05	AP	X0204539	ROSEN LUND, CHARLENE M.	10/22/24	10/22/24	MEALS	24.40
11-05	AP	X0204539	ROSEN LUND, CHARLENE M.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	75.87
11-13	AP	X0205883	WALLACE, NICOLE D.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	2,030.98
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/05/24	MEALS	19.78
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/06/24	11/06/24	MEALS	30.50
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	212.81
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/05/24	PARKING	16.95
11-26	AP	X0205891	WALLACE, NICOLE D.	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,318.98
11-29	AP	X0208218	SORENSEN, AMY	10/24/24	11/20/24	PRIVATE AUTO MILEAGE	349.62
12-04	AP	X0215214	CITIBANK	11/07/24	11/08/24	LODGING	224.89
12-09	AP	X0215803	HON. MIKE SIMPSON	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	380.38
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	791.96
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/03/24	MEALS	10.18
12-10	AP	X0211466	WALLACE, NICOLE D.	12/04/24	12/04/24	MEALS	7.68
12-10	AP	X0211466	WALLACE, NICOLE D.	12/05/24	12/05/24	MEALS	17.12
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/03/24	TAXI/RIDE SHARE	97.90
12-10	AP	X0211466	WALLACE, NICOLE D.	12/04/24	12/04/24	TAXI/RIDE SHARE	101.63
12-10	AP	X0211466	WALLACE, NICOLE D.	12/05/24	12/05/24	TAXI/RIDE SHARE	45.87
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	979.96
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	MEALS	11.08
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24	11/20/24	MEALS	5.40
12-12	AP	X0205882	WALLACE, NICOLE D.	11/21/24	11/21/24	MEALS	42.79
12-12	AP	X0205882	WALLACE, NICOLE D.	11/22/24	11/22/24	MEALS	62.23
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/18/24	TAXI/RIDE SHARE	116.21
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	TAXI/RIDE SHARE	31.47
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24	11/20/24	TAXI/RIDE SHARE	30.64
12-12	AP	X0205882	WALLACE, NICOLE D.	11/21/24	11/21/24	TAXI/RIDE SHARE	67.28
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/23/24	PARKING	100.00
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	PARKING	50.00
12-12	AP	X0211465	WALLACE, NICOLE D.	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	2,140.98
12-16	AP	X0218746	QUARTERMAN, CRAIG R.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	176.01
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,037.95
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/09/24	MEALS	3.49
12-17	AP	X0211469	WALLACE, NICOLE D.	12/10/24	12/10/24	MEALS	7.68
12-17	AP	X0211469	WALLACE, NICOLE D.	12/13/24	12/13/24	MEALS	9.01
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/09/24	TAXI/RIDE SHARE	154.56
12-17	AP	X0211469	WALLACE, NICOLE D.	12/10/24	12/10/24	TAXI/RIDE SHARE	150.88
12-17	AP	X0211469	WALLACE, NICOLE D.	12/11/24	12/11/24	TAXI/RIDE SHARE	167.87
12-17	AP	X0211469	WALLACE, NICOLE D.	12/12/24	12/12/24	TAXI/RIDE SHARE	140.16
12-17	AP	X0211469	WALLACE, NICOLE D.	12/13/24	12/13/24	TAXI/RIDE SHARE	56.64
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/13/24	PARKING	98.00
12-17	AP	X0218818	SORENSEN, AMY	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	181.73
12-24	AP	X0219586	WALLACE, NICOLE D.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	215.25
12-26	AP	X0219944	HAMEL, ALEXIS N.	12/16/24	12/16/24	TAXI/RIDE SHARE	10.91
12-30	AP	01801577	HON. MIKE SIMPSON	11/01/24	11/30/24	LODGING	1,339.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
12-30	AP	01801577 HON. MIKE SIMPSON	11/01/24 11/30/24	MEALS	256.96	
12-30	AP	X0220273 DECKER, SIDNEY R.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	75.04	
12-31	AP	X0215962 WALLACE, NICOLE D.	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	2,120.98	
12-31	AP	X0219950 HAMEL, ALEXIS N.	12/16/24 12/16/24	TAXI/RIDE SHARE	11.93	
					TRAVEL TOTALS:	24,985.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198838 SPARKLIGHT	09/23/24 10/22/24	UTILITIES	254.10	
10-15	AP	X0202293 VERIZON WIRELESS	09/29/24 10/28/24	UTILITIES	710.94	
10-16	AP	01784140 HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26	
10-16	AP	01784141 JAMES MADISON TAYLOR BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP	01784756 TWIN FALLS COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92	
10-16	AP	X0202627 CENTURYLINK	09/01/24 09/30/24	UTILITIES	174.40	
10-17	AP	X0203196 SPARKLIGHT	10/08/24 11/07/24	UTILITIES	82.45	
10-24	AP	X0204793 SPARKLIGHT	10/15/24 11/15/24	UTILITIES	107.85	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	87.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	497.60	
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85	
10-28	AP	X0206080 SPARKLIGHT	10/23/24 11/22/24	UTILITIES	254.10	
11-06	AP	X0209370 VERIZON WIRELESS	10/29/24 11/28/24	UTILITIES	714.59	
11-07	AP	X0209502 CENTURYLINK	10/01/24 10/31/24	UTILITIES	176.34	
11-13	AP	X0210354 SPARKLIGHT	11/08/24 12/07/24	UTILITIES	82.45	
11-16	AP	01791022 HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26	
11-16	AP	01791023 JAMES MADISON TAYLOR BUILDING LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP	01791637 TWIN FALLS COUNTY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92	
11-21	AP	X0212387 SPARKLIGHT	11/16/24 12/15/24	UTILITIES	107.85	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	87.50	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	479.75	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85	
11-25	AP	X0213373 SPARKLIGHT	11/23/24 12/22/24	UTILITIES	254.10	
12-05	AP	X0216146 VERIZON WIRELESS	11/29/24 12/28/24	UTILITIES	800.06	
12-06	AP	X0215785 ACCURATE WORD LLC	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	17.00	
12-09	AP	X0216479 CENTURYLINK	11/01/24 11/30/24	UTILITIES	179.18	
12-11	AP	X0217150 CABLE ONE INC	12/08/24 01/07/25	UTILITIES	82.45	
12-16	AP	01797444 HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,235.26	
12-16	AP	01797445 JAMES MADISON TAYLOR BUILDING LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP	01798050 TWIN FALLS COUNTY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.92	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	87.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	480.80	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85	
12-24	AP	X0219475 CABLE ONE INC	12/16/24 01/15/25	UTILITIES	107.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,085.45

2480

PRINTING AND REPRODUCTION							
10-01	AP	X0198300	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-15	AP	X0202298	FISHERS DOCUMENT SYSTEMS INC	09/03/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	16.92
11-06	AP	X0209365	FISHERS DOCUMENT SYSTEMS INC	10/03/24	11/02/24	NON-FRANKABLE PRINTING & REPRO	33.66
12-04	AP	X0215780	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	55.00
12-05	AP	X0216176	FISHERS DOCUMENT SYSTEMS INC	11/03/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	30.18
12-06	AP	X0215785	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0215791	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							287.76
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,155.00
SUPPLIES AND MATERIALS							
10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/19/24	09/19/24	FOOD & BEVERAGE	20.00
10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/20/24	09/20/24	FOOD & BEVERAGE	17.40
10-08	AP	X0200754	HAMEL, ALEXIS N.	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	16.00
10-08	AP	X0200824	BLUE SKIES PRODUCT DISTRIBUTING	10/01/24	10/31/24	WATER	11.66
10-09	AP	X0199452	O'CONNOR, SYDNEY P.	09/24/24	09/25/24	FOOD & BEVERAGE	255.00
10-21	AP	X0203604	TENSEN, JULIE L.	08/27/24	09/26/24	WATER	38.15
10-21	AP	X0203604	TENSEN, JULIE L.	10/08/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	325.60
10-21	AP	X0203604	TENSEN, JULIE L.	10/08/24	10/08/25	PUBLICATIONS/REFERENCE MAT'L	119.88
10-21	AP	X0203960	HAMEL, ALEXIS N.	10/11/24	10/11/24	SOFTWARE LESS THAN \$500	35.00
10-22	AP	X0204152	MOUNT OLYMPUS WATERS	10/08/24	10/08/24	WATER	33.39
10-23	AP	X0198623	ROSENLUND, CHARLENE M.	10/01/24	10/01/24	FOOD & BEVERAGE	25.75
10-29	AP	X0206162	WALLACE, NICOLE D.	08/21/24	08/21/24	FOOD & BEVERAGE	110.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	81.98
10-31	AP	X0207971	HAMEL, ALEXIS N.	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	16.00
11-01	AP	X0208389	TENSEN, JULIE L.	09/27/24	10/26/24	WATER	38.15
11-04	AP	X0208392	BLUE SKIES PRODUCT DISTRIBUTING	11/01/24	11/30/24	WATER	11.66
11-13	AP	X0210289	HAMMOND, JESSICA A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	24.90
11-13	AP	X0210541	HAMEL, ALEXIS N.	11/11/24	11/11/24	SOFTWARE LESS THAN \$500	35.00
11-14	AP	X0210578	MOUNT OLYMPUS WATERS	11/05/24	12/05/24	WATER	33.39
11-18	AP	X0211343	TENSEN, JULIE L.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	39.01
11-18	AP	X0211576	HAMMOND, JESSICA A.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	84.79
11-19	AP	X0211237	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/24	11/12/24	SOFTWARE LESS THAN \$500	438.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	243.45
12-02	AP	X0213617	SORENSEN, AMY	11/12/24	11/12/24	FOOD & BEVERAGE	35.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	17.46
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	17.46
12-04	AP	X0215930	HAMEL, ALEXIS N.	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	16.00
12-05	AP	X0215784	BLUE SKIES PRODUCT DISTRIBUTING	12/01/24	12/31/24	WATER	11.66
12-05	AP	X0215800	TENSEN, JULIE L.	10/27/24	11/26/24	WATER	38.15
12-06	AP	X0216206	HAMMOND, JESSICA A.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	18.10
12-09	AP	X0216478	BLUE SKIES PRODUCT DISTRIBUTING	12/04/24	12/04/24	WATER	15.90
12-11	AP	X0217399	MOUNT OLYMPUS WATERS	12/03/24	12/03/24	WATER	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
12-12	AP	X0205882	WALLACE, NICOLE D.	11/17/24 11/17/24	FOOD & BEVERAGE	18.30
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24 11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	122.25
12-12	AP	X0213779	WALLACE, NICOLE D.	11/17/24 11/17/24	OFFICE SUPPLIES (OUTSIDE)	330.86
12-12	AP	X0213779	WALLACE, NICOLE D.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	12.71
12-14	AP	X0217976	TSRC INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	211.64
12-16	AP	01798473	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00
12-16	AP	01798473	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	336.00
12-16	AP	X0214342	WALLACE, NICOLE D.	11/21/24 11/21/24	HABITATION EXPENSE	257.30
12-16	AP	X0218101	HAMEL, ALEXIS N.	12/11/24 01/10/25	SOFTWARE LESS THAN \$500	35.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	WATER	17.46
12-30	AP	X0220273	DECKER, SIDNEY R.	11/14/24 11/14/24	FOOD & BEVERAGE	5.00
12-30	AP	X0220273	DECKER, SIDNEY R.	12/03/24 12/03/24	FOOD & BEVERAGE	25.75
12-30	AP	X0220273	DECKER, SIDNEY R.	12/16/24 12/16/24	FOOD & BEVERAGE	30.90
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	24.24
SUPPLIES AND MATERIALS TOTALS:						3,613.95
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	112.58
11-26	AP	01794907	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/24 11/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,749.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	112.58
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:						2,086.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,845.73
OFFICE TOTALS:						399,845.73
INTERN ALLOWANCES						
2024 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,649.99	3,650.00
INTERN ALLOWANCES TOTALS:					28,649.99	3,650.00
OFFICE TOTALS:					28,649.99	3,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRYANT, EMILY L.					10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						3,650.00
INTERN ALLOWANCES TOTALS:						3,650.00
OFFICE TOTALS:						3,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					959.29	372.08

						PERSONNEL COMPENSATION	1,623,769.37	510,378.72
						TRAVEL	34,312.22	10,064.62
						RENT, COMMUNICATION, UTILITIES	44,504.97	14,885.93
						PRINTING AND REPRODUCTION	37,878.59	434.89
						OTHER SERVICES	11,699.46	3,195.91
						SUPPLIES AND MATERIALS	11,863.94	2,394.48
						EQUIPMENT	2,149.16	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,137.00	542,227.63
						OFFICE TOTALS:	1,767,137.00	542,227.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		137.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		85.08
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-15.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		124.96
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-13.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		53.73
							FRANKED MAIL TOTALS:	372.08
PERSONNEL COMPENSATION								
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,249.99
				10/01/24	12/13/24	PAID INTERN		1,825.00
				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA		27,250.01
				10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		27,250.01
				10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		9,563.74
				10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR		29,249.99
				10/01/24	12/31/24	SENIOR CASEWORKER		20,812.49
				10/01/24	12/13/24	PAID INTERN		2,920.00
				10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		28,750.00
				10/01/24	12/31/24	PART-TIME EMPLOYEE		10,875.00
				10/01/24	12/18/24	PAID INTERN		3,120.00
				10/01/24	12/31/24	FIELD REPRESENTATIVE		23,624.99
				10/01/24	12/31/24	SPECIAL ASSISTANT		17,500.01
				10/01/24	12/31/24	CASEWORKER		20,750.00
				09/01/24	11/30/24	DEPUTY CHIEF OF STAFF		0.00
				09/01/24	12/31/24	DEPUTY CHIEF OF STAFF		45,750.01
				10/01/24	12/31/24	DEPUTY PRESS SECRETARY		19,012.49
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,250.01
				10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,000.01
				09/01/24	11/30/24	DISTRICT DIRECTOR		0.00
				09/01/24	12/31/24	DISTRICT DIRECTOR		46,249.99
				09/01/24	11/30/24	CHIEF OF STAFF		0.00
				09/01/24	12/31/24	CHIEF OF STAFF		49,999.99
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE		24,062.49
				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,312.50
							PERSONNEL COMPENSATION TOTALS:	510,378.72
TRAVEL								
10-07	AP	01781427	LUC, DAVID L.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		97.40
10-09	AP	01781431	HON ELISSA SLOTKIN	09/05/24	09/06/24	PRIVATE AUTO MILEAGE		83.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
10-09	AP 01781432	MIRABEDINI, SEYED S.	08/06/24 08/23/24	PRIVATE AUTO MILEAGE	192.96	
10-10	AP 01782568	MIRABEDINI, SEYED S.	09/20/24 10/01/24	PRIVATE AUTO MILEAGE	253.26	
10-10	AP 01782577	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-11	AP 01782581	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	TAXI/RIDE SHARE	20.00	
10-11	AP 01782582	CITI PCARD-IN SIERRA STRATEGIES LLC	08/16/24 09/16/24	PRIVATE AUTO MILEAGE	16.38	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-386.10	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-386.10	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP 01782576	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-17	AP 01783130	MUKOMEL-WILSON, LYNSEY T.	09/23/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	706.96	
10-17	AP 01783130	MUKOMEL-WILSON, LYNSEY T.	09/23/24 09/25/24	LODGING	678.92	
10-17	AP 01783131	MUKOMEL-WILSON, LYNSEY T.	09/27/24 10/03/24	PRIVATE AUTO MILEAGE	225.12	
10-17	AP 01783634	HON ELISSA SLOTKIN	09/17/24 09/20/24	PARKING	196.00	
10-17	AP 01783903	CITIBANK GOV CARD SERVICE	08/06/24 08/07/24	LODGING	247.37	
10-17	AP 01783903	CITIBANK GOV CARD SERVICE	08/08/24 08/09/24	LODGING	277.37	
10-17	AP 01786875	MUKOMEL-WILSON, LYNSEY T.	09/16/24 09/16/24	PRIVATE AUTO MILEAGE	84.42	
10-28	AP 01783899	HAGUE, ANGEL A.	09/25/24 09/25/24	PRIVATE AUTO MILEAGE	77.32	
10-28	AP 01783900	MICHALSKI, KATHERINE A.	10/03/24 10/10/24	PRIVATE AUTO MILEAGE	47.97	
10-28	AP 01783911	WAKEFIELD, CHAN P.	09/11/24 09/28/24	PRIVATE AUTO MILEAGE	281.40	
10-30	AP 01783901	MICHALSKI, KATHERINE A.	09/23/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	706.96	
10-30	AP 01783901	MICHALSKI, KATHERINE A.	09/10/24 09/27/24	PRIVATE AUTO MILEAGE	200.60	
10-30	AP 01783901	MICHALSKI, KATHERINE A.	09/24/24 09/24/24	TAXI/RIDE SHARE	16.58	
10-30	AP 01788038	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	586.20	
11-19	AP 01789864	WAKEFIELD, CHAN P.	10/01/24 10/18/24	PRIVATE AUTO MILEAGE	282.07	
12-02	AP 01794721	SHIREMAN, GINA M.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	117.12	
12-05	AP 01795659	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-05	AP 01795659	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
12-17	AP 01795647	HON ELISSA SLOTKIN	11/11/24 11/11/24	PRIVATE AUTO MILEAGE	57.62	
12-17	AP 01795648	MIRABEDINI, SEYED S.	11/11/24 11/23/24	PRIVATE AUTO MILEAGE	265.99	
12-17	AP 01795649	WAKEFIELD, CHAN P.	11/02/24 11/25/24	PRIVATE AUTO MILEAGE	795.29	
12-17	AP 01796798	CITIBANK GOV CARD SERVICE	11/11/24 11/21/24	CAR RENTAL	1,115.49	
12-17	AP 01796830	CITIBANK GOV CARD SERVICE	09/23/24 09/27/24	PARKING	245.00	
12-17	AP 01796830	CITIBANK GOV CARD SERVICE	11/11/24 11/21/24	PARKING	539.00	
12-24	AP 01800147	SHIREMAN, GINA M.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	121.27	
12-24	AP 01800147	SHIREMAN, GINA M.	12/12/24 12/12/24	PARKING	10.00	
TRAVEL TOTALS:					10,064.62	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01782568	MIRABEDINI, SEYED S.	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL	13.19	
10-11	AP 01782582	CITI PCARD-DIGITALSPACE	09/14/24 10/13/24	UTILITIES	11.00	
10-15	AP 01783913	GSA PUBLIC BUILDING SERVICE	08/01/24 09/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,669.72	
10-28	AP 01783902	LEIDOS INC	09/16/24 09/16/24	FRANKABLE TELECOM/TELETOWNHALL	3,016.00	

2484

10-28	AP	01783909	SIERRA STRATEGIES LLC	09/06/24	09/06/24	RECORDING (OUTSIDE)	400.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	199.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
11-06	AP	01789808	CITI PCARD-VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	1,442.69
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	199.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
12-05	AP	01795660	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	1,489.55
12-17	AP	01795668	FEDEX	11/23/24	11/23/24	POSTAGE / COURIER / BOX RENTAL	17.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	198.64
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
RENT, COMMUNICATION, UTILITIES TOTALS:							14,885.93
PRINTING AND REPRODUCTION							
10-11	AP	01782582	CITI PCARD-IN SIERRA STRATEGIES LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	400.00
12-05	AP	01795660	CITI PCARD-CANVA I04302-48773969	10/12/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	14.99
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	19.90
PRINTING AND REPRODUCTION TOTALS:							434.89
OTHER SERVICES							
10-17	AP	01783895	CITI PCARD-WOMEN IN GOVERNMENT RELA	09/24/24	09/25/24	TRAINING	200.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	201.82
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	185.42
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	-637.98
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	31.79
11-06	AP	01789808	CITI PCARD-GOOGLE GSUITE—teamsloki	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	539.84
11-06	AP	01789808	CITI PCARD-SOUNDCLOUD INC	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	16.96
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	201.82
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	85.51
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	306.45
12-05	AP	01795656	TROWBRIDGE, GORDON L	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	549.50
12-05	AP	01795660	CITI PCARD-DIGITALSPACE	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	11.00
12-05	AP	01795660	CITI PCARD-GOOGLE GSUITE—teamslo	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	549.50
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	201.82
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	446.01
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	306.45
OTHER SERVICES TOTALS:							3,195.91
SUPPLIES AND MATERIALS							
10-10	AP	01782568	MIRABEDINI, SEYED S.	09/24/24	09/24/24	HABITATION EXPENSE	15.89
10-11	AP	01782582	CITI PCARD-ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	01782582	CITI PCARD-CANVA I04272-69850477	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	14.99
10-11	AP	01782582	CITI PCARD-GOOGLE GSUITE—teamsloki	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	543.59
10-11	AP	01782582	CITI PCARD-LansingState Journal	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	26.49
10-11	AP	01782582	CITI PCARD-TOTAL WATER TREATMENT SYS	09/01/24	09/30/24	WATER	9.00
10-11	AP	01782582	CITI PCARD-ZOOM.US 888-799-9666	09/02/24	10/01/24	SOFTWARE LESS THAN \$500	67.45
10-24	AP	01786923	CITI PCARD-ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN \$500	699.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
10-28	AP	01783911	WAKEFIELD, CHAN P.	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	14.83
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	267.77
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	21.19
11-06	AP	01789808	CITI PCARD-DIGITALSPACE	10/14/24 11/13/24	SOFTWARE LESS THAN \$500	11.00
11-06	AP	01789808	CITI PCARD-DailyPress & Argus	09/28/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-06	AP	01789808	CITI PCARD-GANNETT MEDIA CO	10/27/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	16.95
11-06	AP	01789808	CITI PCARD-LansingState Journal	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	26.49
11-06	AP	01789808	CITI PCARD-SOUNDCLOUD INC	09/27/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	16.96
11-06	AP	01789808	CITI PCARD-TOTAL WATER TREATMENT SYS	10/01/24 10/31/24	WATER	9.00
11-06	AP	01789808	CITI PCARD-ZOOM.US 888-799-9666	10/02/24 11/01/24	SOFTWARE LESS THAN \$500	67.45
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	183.68
12-05	AP	01795660	CITI PCARD-ADOBE ADOBE	11/06/24 12/05/24	SOFTWARE LESS THAN \$500	21.19
12-05	AP	01795660	CITI PCARD-CANVA I04333-64890292	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	14.99
12-05	AP	01795660	CITI PCARD-TOTAL WATER TREATMENT SYS	11/01/24 11/30/24	WATER	9.00
12-05	AP	01795660	CITI PCARD-ZOOM.US 888-799-9666	11/02/24 12/01/24	SOFTWARE LESS THAN \$500	67.45
12-17	AP	01795648	MIRABEDINI, SEYED S.	11/05/24 11/08/24	HABITATION EXPENSE	31.78
12-17	AP	01795663	BURGESS, AMY E.	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	26.49
12-17	AP	01795663	BURGESS, AMY E.	12/02/24 01/01/25	SOFTWARE LESS THAN \$500	67.45
12-24	AP	01796831	BURGESS, AMY E.	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	21.19
12-24	AP	01800147	SHIREMAN, GINA M.	12/12/24 12/12/24	FOOD & BEVERAGE	15.90
12-24	AP	01800147	SHIREMAN, GINA M.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	7.41
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	230.35
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						542,227.63
OFFICE TOTALS:						542,227.63
2023 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01783913	GSA PUBLIC BUILDING SERVICE	08/01/24 09/30/24	DISTRICT OFFICE RENT (FEDERAL)	-6,669.72
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,406.18
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,406.18
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,406.18
RENT, COMMUNICATION, UTILITIES TOTALS:						3,548.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,548.82
OFFICE TOTALS:						3,548.82

INTERN ALLOWANCES
2024 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,730.00	7,300.00
INTERN ALLOWANCES TOTALS:	46,730.00	7,300.00
OFFICE TOTALS:	46,730.00	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIST, MADELINE A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
MATHEWS, ASHLEY M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
			PERSONNEL COMPENSATION TOTALS:	7,300.00
			INTERN ALLOWANCES TOTALS:	7,300.00
			OFFICE TOTALS:	7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	556.30	67.82
PERSONNEL COMPENSATION	1,516,164.06	467,836.17
TRAVEL	51,510.03	24,222.01
RENT, COMMUNICATION, UTILITIES	79,754.51	31,162.19
PRINTING AND REPRODUCTION	25,343.93	18,650.23
OTHER SERVICES	1,570.77	213.60
SUPPLIES AND MATERIALS	76,479.39	65,062.94
EQUIPMENT	4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,386.99	608,216.96
OFFICE TOTALS:	1,755,386.99	608,216.96

2487

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	57.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	50.15
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	26.60
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	19.96
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	67.82

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,000.01
BERTRAM, ELIZABETH N.	10/01/24	12/31/24	STAFF ASSISTANT	20,638.88
BESSMER, KEELYN K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	24,500.01
CARPENTER III, GLENN K.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF & DISTRI	37,500.00
CHUNG, NATHANIEL	10/02/24	12/20/24	PAID INTERN	6,320.00
CLARK, CAMERON A.	10/01/24	12/31/24	SCHEDULER	24,500.01
COKER, NICOLE E.	10/01/24	12/31/24	DISTRICT SCHEDULER	22,833.33
CONWAY, JALEN J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	24,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
		DIEHL, ERIN W.	10/01/24 12/31/24	DIGITAL ASSISTANT	22,500.00	
		FERGUSON, ISABELLE V.	12/14/24 12/31/24	PAID INTERN	1,069.00	
		FOWLER, MICHELLE N.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	22,500.00	
		GORBUNOVA, TRINITI A.	10/01/24 12/31/24	GRANTS COORDINATOR	24,833.34	
		HAYS, ANDREW K.	10/01/24 12/31/24	PART-TIME EMPLOYEE	18,000.00	
		HUBER, CATHERINE R.	10/02/24 12/20/24	PAID INTERN	2,528.00	
		LIU, CATHERINE P.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	23,750.01	
		MAYO, THOMAS L.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	26,000.01	
		MCDONALD, CARLY B.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	27,500.01	
		MCGOUGH, ZOE A.	10/01/24 12/12/24	PAID INTERN	4,608.00	
		OKAMOTO, MAX K.	10/01/24 12/31/24	OUTREACH DIRECTOR	24,999.99	
		SERVIN SARAH L.	10/01/24 12/31/24	CHIEF OF STAFF	43,500.00	
		SWEETNAM, MEGHAN	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	13,500.00	
		VEDULLAPALLI, CHIRAG P.	11/12/24 12/31/24	DISTRICT REPRESENTATIVE	16,755.56	
				PERSONNEL COMPENSATION TOTALS:	467,836.17	
TRAVEL						
10-10	AP	01782523	GORBUNOVA, TRINITI A.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	172.46
10-10	AP	01782523	GORBUNOVA, TRINITI A.	09/11/24 09/19/24	PARKING	18.51
10-10	AP	01782525	OKAMOTO, MAX K.	09/13/24 09/30/24	PRIVATE AUTO MILEAGE	30.22
10-10	AP	01782530	HON. ADAM SMITH	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
10-10	AP	01782530	HON. ADAM SMITH	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-10	AP	01782530	HON. ADAM SMITH	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	335.90
10-10	AP	01782530	HON. ADAM SMITH	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-10	AP	01782530	HON. ADAM SMITH	09/12/24 09/26/24	PRIVATE AUTO MILEAGE	52.80
10-10	AP	01782530	HON. ADAM SMITH	09/12/24 09/12/24	TAXI/RIDE SHARE	77.00
10-10	AP	01782530	HON. ADAM SMITH	09/17/24 09/17/24	TAXI/RIDE SHARE	31.65
10-10	AP	01782530	HON. ADAM SMITH	09/20/24 09/20/24	TAXI/RIDE SHARE	77.00
10-10	AP	01782530	HON. ADAM SMITH	09/23/24 09/23/24	TAXI/RIDE SHARE	24.05
10-10	AP	01782530	HON. ADAM SMITH	09/26/24 09/26/24	TAXI/RIDE SHARE	171.50
10-16	AP	01781294	MCDONALD, CARLY B.	08/19/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	518.94
10-16	AP	01781294	MCDONALD, CARLY B.	08/19/24 08/23/24	LODGING	1,308.48
10-16	AP	01781294	MCDONALD, CARLY B.	08/19/24 08/23/24	MEALS	106.21
10-16	AP	01781294	MCDONALD, CARLY B.	08/19/24 08/23/24	CAR RENTAL	398.66
10-16	AP	01781294	MCDONALD, CARLY B.	08/19/24 08/19/24	TAXI/RIDE SHARE	48.20
10-16	AP	01781294	MCDONALD, CARLY B.	08/21/24 08/21/24	TOLLS	13.79
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	206.20
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/05/24	LODGING	664.14
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/05/24	MEALS	192.13
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/05/24	CAR RENTAL	300.50
10-16	AP	01782862	LIU, CATHERINE P.	09/05/24 09/05/24	GASOLINE	31.98
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/06/24	TAXI/RIDE SHARE	107.08
10-16	AP	01782862	LIU, CATHERINE P.	09/02/24 09/05/24	PARKING	67.57
10-16	AP	01782862	LIU, CATHERINE P.	09/04/24 09/04/24	TOLLS	12.25

2488

10-24	AP	01787107	SERVIN, SARAH L	10/04/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,066.20
10-24	AP	01787107	SERVIN, SARAH L	10/04/24	10/10/24	WI-FI ON TRAVEL	16.00
10-24	AP	01787107	SERVIN, SARAH L	10/07/24	10/10/24	CAR RENTAL	342.72
10-24	AP	01787109	LIU, CATHERINE P	10/07/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	428.21
10-24	AP	01787109	LIU, CATHERINE P	10/07/24	10/10/24	LODGING	729.38
10-24	AP	01787109	LIU, CATHERINE P	10/07/24	10/07/24	MEALS	16.59
10-24	AP	01787109	LIU, CATHERINE P	10/07/24	10/12/24	TAXI/RIDE SHARE	121.53
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	546.95
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/10/24	LODGING	740.63
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/08/24	MEALS	38.18
10-25	AP	01787108	DIEHL, ERIN W.	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/07/24	TAXI/RIDE SHARE	59.99
10-28	AP	01787374	CLARK, CAMERON A	09/28/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	803.20
10-28	AP	01787374	CLARK, CAMERON A	10/07/24	10/10/24	LODGING	823.86
10-28	AP	01787374	CLARK, CAMERON A	09/28/24	10/10/24	MEALS	17.81
10-28	AP	01787374	CLARK, CAMERON A	09/28/24	10/10/24	TAXI/RIDE SHARE	66.38
10-29	AP	01788929	HON. ADAM SMITH	09/01/24	09/30/24	MEALS	394.89
11-01	AP	01789364	MAYO, THOMAS L	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	333.10
11-01	AP	01789364	MAYO, THOMAS L	10/07/24	10/10/24	LODGING	729.38
11-01	AP	01789364	MAYO, THOMAS L	10/07/24	10/10/24	MEALS	97.47
11-01	AP	01789364	MAYO, THOMAS L	10/07/24	10/09/24	CAR RENTAL	352.93
11-01	AP	01789364	MAYO, THOMAS L	10/09/24	10/09/24	GASOLINE	45.35
11-01	AP	01789365	HAYS, ANDREW K	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	180.88
11-01	AP	01789365	HAYS, ANDREW K	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	183.59
11-01	AP	01789365	HAYS, ANDREW K	10/21/24	10/21/24	PARKING	20.00
11-01	AP	01789366	BESSMER, KEELYN K	10/09/24	10/30/24	PRIVATE AUTO MILEAGE	30.55
11-08	AP	01790008	BERTRAM, ELIZABETH N	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	669.95
11-08	AP	01790008	BERTRAM, ELIZABETH N	10/07/24	10/10/24	LODGING	736.12
11-08	AP	01790008	BERTRAM, ELIZABETH N	10/07/24	10/07/24	MEALS	18.29
11-08	AP	01790008	BERTRAM, ELIZABETH N	10/10/24	10/10/24	TAXI/RIDE SHARE	58.26
11-08	AP	01790010	GORBUNOVA, TRINITI A	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	268.20
11-08	AP	01790010	GORBUNOVA, TRINITI A	10/21/24	10/25/24	PARKING	35.32
11-08	AP	01790011	OKAMOTO, MAX K	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	189.48
11-08	AP	01790011	OKAMOTO, MAX K	10/28/24	10/28/24	PARKING	18.48
11-08	AP	01790012	CARPENTER III, GLENN K	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	60.63
11-08	AP	01790012	CARPENTER III, GLENN K	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	200.66
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	978.10
11-22	AP	01793986	HON. ADAM SMITH	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.10
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	26.40
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/11/24	TAXI/RIDE SHARE	23.86
11-22	AP	01793986	HON. ADAM SMITH	11/15/24	11/15/24	TAXI/RIDE SHARE	77.00
12-10	AP	01795845	BAUTISTA, ISABEL V	10/05/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	656.20
12-10	AP	01795845	BAUTISTA, ISABEL V	10/06/24	10/10/24	LODGING	991.96
12-10	AP	01795845	BAUTISTA, ISABEL V	10/05/24	10/10/24	CAR RENTAL	514.73
12-10	AP	01795848	HAYS, ANDREW K	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	116.11
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	613.10
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	13.20
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	TAXI/RIDE SHARE	24.25
12-19	AP	01797226	HON. ADAM SMITH	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
12-19	AP 01797226	HON. ADAM SMITH	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	13.20
12-19	AP 01797226	HON. ADAM SMITH	12/12/24	12/12/24	TAXI/RIDE SHARE	77.00
12-30	AP 01800639	MCDONALD, CARLY B.	10/06/24	10/10/24	LODGING	937.23
12-30	AP 01800639	MCDONALD, CARLY B.	10/06/24	10/09/24	TAXI/RIDE SHARE	89.65
12-30	AP 01801760	HON. ADAM SMITH	11/01/24	11/30/24	MEALS	360.92
12-31	AP 01800638	FOWLER, MICHELLE N.	09/29/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	628.19
12-31	AP 01800638	FOWLER, MICHELLE N.	10/07/24	10/10/24	LODGING	694.50
12-31	AP 01800638	FOWLER, MICHELLE N.	09/30/24	10/05/24	CAR RENTAL	234.95
12-31	AP 01800638	FOWLER, MICHELLE N.	10/10/24	10/10/24	TAXI/RIDE SHARE	53.04
12-31	AP 01801153	BESSMER, KEELY N.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	14.74
					TRAVEL TOTALS:	24,222.01
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01782531	VERIZON	09/19/24	10/18/24	UTILITIES	577.89
10-15	AP 01782520	CITI PCARD-COMCAST CABLE COMM	08/30/24	09/29/24	UTILITIES	282.75
10-15	AP 01782520	CITI PCARD-HIGHLINE CC CASHIER	08/17/24	08/17/24	TEMPORARY SPACE RENTAL	300.00
10-16	AP 01782863	SWITCHBOARD PUBLIC BENEFIT CORP	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,463.92
10-16	AP 01784281	RVA OFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
10-19	AP 01787402	RVA OFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,171.00
10-21	AP 01783613	CENTURYLINK	08/26/24	09/25/24	UTILITIES	83.82
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,196.65
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.69
11-01	AP 01789368	VERIZON	10/19/24	11/18/24	UTILITIES	578.00
11-08	AP 01790013	CENTURYLINK	09/26/24	10/25/24	UTILITIES	84.00
11-12	AP 01790016	CITI PCARD-COMCAST CABLE COMM	09/30/24	10/29/24	UTILITIES	282.75
11-12	AP 01790016	CITI PCARD-EL CENTRO DE LA RAZA	10/08/24	10/08/24	TEMPORARY SPACE RENTAL	298.70
11-21	AP 01793890	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	1,878.88
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,148.13
11-25	GL EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	513.08
12-02	AP 01795109	THE AEJ GROUP LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-03	AP 01795110	VERIZON	11/19/24	12/18/24	UTILITIES	578.00
12-10	AP 01795852	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,226.40
12-11	AP 01795857	CITI PCARD-COMCAST CABLE COMM	10/30/24	11/29/24	UTILITIES	282.75
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,169.12
12-23	GL EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.91
12-30	AP 01800902	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-30	AP 01800910	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-31	AP 01800905	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,162.19

2490

PRINTING AND REPRODUCTION									
10-04	AP	01781296	ACCURATE WORD	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	49.50		
10-07	AP	01781295	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50		
11-01	AP	01789369	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	49.50		
11-22	AP	01793987	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	67.50		
12-17	AP	01796661	STACKADAPT INC	11/01/24	11/30/24	ADVERTISEMENTS	4,001.49		
12-30	AP	01800903	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	14,432.74		
PRINTING AND REPRODUCTION TOTALS:							18,650.23		
OTHER SERVICES									
10-15	AP	01782520	CITI PCARD-MAILCHIMP MISC	09/18/24	10/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20		
11-12	AP	01790016	CITI PCARD-MAILCHIMP MISC	10/18/24	11/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20		
12-11	AP	01795857	CITI PCARD-MAILCHIMP MISC	11/18/24	12/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20		
12-17	AP	01796682	LEMAY MOBILE SHREDDING	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	150.00		
OTHER SERVICES TOTALS:							213.60		
SUPPLIES AND MATERIALS									
10-10	AP	01782523	GORBUNOVA, TRINITI A.	09/25/24	09/25/24	FOOD & BEVERAGE	45.45		
10-10	AP	01782532	MOUNTAIN MIST	10/01/24	10/31/24	WATER	51.05		
10-10	AP	01782533	MOUNTAIN MIST	10/01/24	10/31/24	WATER	35.54		
10-10	AP	01782534	MOUNTAIN MIST	10/01/24	10/31/24	WATER	1.00		
10-15	AP	01782520	CITI PCARD-NYTIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	26.50		
10-15	AP	01782520	CITI PCARD-READYREFRESH/WATERSERV	08/17/24	09/16/24	WATER	56.08		
10-15	AP	01782520	CITI PCARD-RESTREAM, INC.	08/31/24	08/30/25	SOFTWARE LESS THAN \$500	490.00		
10-15	AP	01782520	CITI PCARD-X CORP. PAID FEATURES	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L	33.92		
10-15	AP	01782520	CITI PCARD-ZOOM.US 888-799-9666	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	377.35		
10-16	AP	01781294	MCDONALD, CARLY B.	08/20/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	49.53		
10-28	AP	01787152	MOUNTAIN MIST	11/01/24	11/30/24	WATER	35.54		
10-31	AP	01789258	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00		
10-31	AP	01789258	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,092.00		
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-18.00		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	33.96		
11-08	AP	01790010	GORBUNOVA, TRINITI A.	10/29/24	10/29/24	FOOD & BEVERAGE	33.36		
11-12	AP	01790016	CITI PCARD-AMAZON MKTPL AC9K04U33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	22.10		
11-12	AP	01790016	CITI PCARD-Amazon.com HT74T1443	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	32.79		
11-12	AP	01790016	CITI PCARD-BLAZING BAGELS	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	408.25		
11-12	AP	01790016	CITI PCARD-CANVA I04288-51119749	09/28/24	09/27/25	SOFTWARE LESS THAN \$500	119.99		
11-12	AP	01790016	CITI PCARD-FPM FOREIGNPOLICYMAG	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L	211.99		
11-12	AP	01790016	CITI PCARD-JADE GARDEN RESTAURANT	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	496.25		
11-12	AP	01790016	CITI PCARD-MAGGIE'S ON MEEKER	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	497.22		
11-12	AP	01790016	CITI PCARD-NYTIMES	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	26.50		
11-12	AP	01790016	CITI PCARD-READYREFRESH/WATERSERV	09/17/24	10/16/24	WATER	59.63		
11-12	AP	01790016	CITI PCARD-SAIGON VIETNAM DELI	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	112.56		
11-12	AP	01790016	CITI PCARD-ZOOM.US 888-799-9666	10/08/24	11/07/24	SOFTWARE LESS THAN \$500	377.35		
11-21	AP	01793892	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00		
11-21	AP	01793893	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00		
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.76		
12-10	AP	01795851	NATIONAL NEWS AGENCY INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	239.76		
12-11	AP	01794740	HON. ADAM SMITH	11/24/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	306.80		
12-11	AP	01795857	CITI PCARD-NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	26.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
12-11	AP	01795857	CITI PCARD-READYREFRESH/WATERSERV	10/17/24 11/16/24	WATER	31.93
12-11	AP	01795857	CITI PCARD-THE SPOKESMAN REVIEW	10/31/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	179.88
12-11	AP	01795857	CITI PCARD-ZOOM.US 888-799-9666	11/08/24 12/07/24	SOFTWARE LESS THAN \$500	377.35
12-12	AP	01795967	LEIDOS DIGITAL SOLUTIONS INC	12/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-17	AP	01796663	CRYSTAL SPRINGS	11/14/24 11/14/24	WATER	35.88
12-18	AP	01800116	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-30	AP	01800640	LEADERSHIP CONNECT INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,021.00
12-31	AP	01801131	POLITICO LLC	12/31/24 01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-31	AP	01801153	BESSMER, KEELYN K.	12/06/24 12/06/24	FOOD & BEVERAGE	40.26
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	87.91
					SUPPLIES AND MATERIALS TOTALS:	65,062.94
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,216.96
					OFFICE TOTALS:	608,216.96
2023 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787402	RVA OFFICE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
11-16	AP	01791164	RVA OFFICE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
12-16	AP	01797582	RVA OFFICE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,513.00
					OFFICE TOTALS:	15,513.00
INTERN ALLOWANCES						
2024 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,755.67
					INTERN ALLOWANCES TOTALS:	46,755.67
					OFFICE TOTALS:	46,755.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERGUSON, ISABELLE V.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		2,336.00
					PERSONNEL COMPENSATION TOTALS:	2,336.00
					INTERN ALLOWANCES TOTALS:	2,336.00

2492

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,336.00

FRANKED MAIL	4,809.80	5,073.07
PERSONNEL COMPENSATION	1,266,109.94	333,623.73
TRAVEL	101,491.85	27,656.09
RENT, COMMUNICATION, UTILITIES	53,803.67	19,493.24
PRINTING AND REPRODUCTION	10,409.63	8,010.13
OTHER SERVICES	4,689.27	0.00
SUPPLIES AND MATERIALS	34,970.39	25,553.12
EQUIPMENT	1,914.00	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,478,198.55	419,887.88
OFFICE TOTALS:	1,478,198.55	419,887.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		19.37	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		4,995.49	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		350.35	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		18.29	
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		-24.40	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2.92	
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		-288.95	
FRANKED MAIL TOTALS:								5,073.07	

2493

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,575.00
BORG HAMILTON, HEIDI J.	10/01/24	12/31/24	AGRICULTURE LIAISON	17,418.00
BROTZMAN, LENORA D	10/01/24	12/31/24	OFFICE COORDINATOR	14,094.49
DONAHUE, JENA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,078.49
GAO, JIMMY L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,110.50
GOINS, ABBY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.01
HANEY, SHELBY T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,399.99
JACKSON, JOSHUA L	10/01/24	12/31/24	CHIEF OF STAFF	44,000.00
JANSANTE, VALERIO R.	10/01/24	12/31/24	COMMUNITY LIAISON	19,482.26
KERALIS, JOEL D	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,600.01
MCCUNE, COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE	7,125.01
POWELL, DAVIS E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,360.01
REIMERS, JERAD R.	10/01/24	12/31/24	DISTRICT COORDINATOR/COMMS ASS	21,250.49
ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE	1,086.48
SMITH, JAMIN D.	10/01/24	12/31/24	SCHEDULER	21,600.01
WILLIAMS, LOGAN S	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,949.99
WORTHING, AUDREY	10/01/24	12/31/24	STAFF ASSISTANT	15,992.99

PERSONNEL COMPENSATION TOTALS: 333,623.73

TRAVEL

10-03	AP	X0197109	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	293.10
10-03	AP	X0197109	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	442.10
10-03	AP	X0197109	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	175.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
10-03	AP	X0197109	CITIBANK	08/16/24 08/16/24	AIRFARE COMMERCIAL TRANSPORT	1,167.69
10-03	AP	X0197109	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	288.60
10-03	AP	X0197109	CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	950.90
10-03	AP	X0197109	CITIBANK	05/28/24 05/29/24	LODGING	122.79
10-03	AP	X0197109	CITIBANK	06/28/24 06/29/24	LODGING	412.25
10-03	AP	X0197109	CITIBANK	08/07/24 08/10/24	LODGING	1,425.00
10-03	AP	X0197109	CITIBANK	08/25/24 08/26/24	LODGING	189.34
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/15/24 09/16/24	LODGING	122.24
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/12/24 09/12/24	MEALS	19.05
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/15/24 09/15/24	MEALS	12.83
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/16/24 09/16/24	MEALS	10.00
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/12/24 09/17/24	CAR RENTAL	374.87
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/14/24 09/14/24	GASOLINE	33.50
10-04	AP	X0190952	JANSANTE, VALERIO R.	09/16/24 09/16/24	GASOLINE	25.00
10-10	AP	X0188904	BORG HAMILTON, HEIDI J.	08/07/24 08/08/24	LODGING	196.06
10-10	AP	X0188904	BORG HAMILTON, HEIDI J.	08/07/24 08/26/24	PRIVATE AUTO MILEAGE	791.67
10-10	AP	X0195309	REIMERS, JERAD R.	09/10/24 09/10/24	MEALS	18.20
10-10	AP	X0195309	REIMERS, JERAD R.	09/11/24 09/11/24	MEALS	14.06
10-10	AP	X0195309	REIMERS, JERAD R.	09/18/24 09/18/24	MEALS	15.35
10-10	AP	X0195309	REIMERS, JERAD R.	09/24/24 09/24/24	MEALS	5.32
10-10	AP	X0195309	REIMERS, JERAD R.	09/09/24 09/27/24	PRIVATE AUTO MILEAGE	1,628.68
10-10	AP	X0196979	POWELL, DAVIS E.	09/05/24 09/05/24	MEALS	22.06
10-10	AP	X0196979	POWELL, DAVIS E.	09/07/24 09/07/24	MEALS	15.62
10-10	AP	X0196979	POWELL, DAVIS E.	09/08/24 09/08/24	MEALS	6.69
10-10	AP	X0196979	POWELL, DAVIS E.	09/05/24 09/05/24	TAXI/RIDE SHARE	18.99
10-10	AP	X0196979	POWELL, DAVIS E.	09/08/24 09/08/24	TAXI/RIDE SHARE	20.75
10-11	AP	X0200880	HON. ADRIAN SMITH	06/18/24 06/18/24	MEALS	10.26
10-11	AP	X0200880	HON. ADRIAN SMITH	06/24/24 06/24/24	MEALS	31.38
10-11	AP	X0200880	HON. ADRIAN SMITH	06/28/24 06/28/24	MEALS	27.52
10-11	AP	X0200880	HON. ADRIAN SMITH	06/24/24 06/24/24	WI-FI ON TRAVEL	8.00
10-11	AP	X0200920	HON. ADRIAN SMITH	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	79.99
10-11	AP	X0200920	HON. ADRIAN SMITH	08/28/24 08/28/24	MEALS	24.37
10-11	AP	X0200920	HON. ADRIAN SMITH	08/29/24 08/29/24	MEALS	33.27
10-11	AP	X0201457	KERALIS, JOEL D.	09/05/24 09/05/24	MEALS	3.99
10-11	AP	X0201457	KERALIS, JOEL D.	09/05/24 09/05/24	TAXI/RIDE SHARE	14.90
10-11	AP	X0201457	KERALIS, JOEL D.	09/08/24 09/08/24	TAXI/RIDE SHARE	7.51
10-15	AP	X0197621	CITIBANK	06/17/24 06/17/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-15	AP	X0197621	CITIBANK	07/09/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	910.93
10-15	AP	X0197621	CITIBANK	07/23/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	1,020.96
10-15	AP	X0197621	CITIBANK	08/02/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	837.96
10-15	AP	X0197621	CITIBANK	08/11/24 08/11/24	AIRFARE COMMERCIAL TRANSPORT	414.47
10-15	AP	X0197621	CITIBANK	08/23/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	X0197621	CITIBANK	08/24/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	313.20

2494

10-15	AP	X0197621	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	588.40
10-15	AP	X0197621	CITIBANK	06/18/24	06/19/24	LODGING	890.94
10-15	AP	X0197621	CITIBANK	08/07/24	08/10/24	CAR RENTAL	415.60
10-16	AP	01784682	FORD MOTOR COMPANY	10/01/24	10/31/24	AUTOMOBILE LEASE	759.36
10-16	AP	X0200897	HON. ADRIAN SMITH	07/11/24	07/11/24	MEALS	23.66
10-16	AP	X0200897	HON. ADRIAN SMITH	07/25/24	07/25/24	MEALS	23.14
10-16	AP	X0200897	HON. ADRIAN SMITH	07/08/24	07/08/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/11/24	07/11/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/25/24	07/25/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/08/24	07/11/24	PARKING	120.00
10-29	AP	01788820	HON. ADRIAN SMITH	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/15/24	MEALS	47.27
10-29	AP	X0190385	SMITH, JAMIN D.	10/16/24	10/16/24	MEALS	8.90
10-29	AP	X0190385	SMITH, JAMIN D.	10/17/24	10/17/24	MEALS	19.31
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	MEALS	22.17
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	WI-FI ON TRAVEL	15.95
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/18/24	CAR RENTAL	300.28
10-29	AP	X0190385	SMITH, JAMIN D.	10/16/24	10/16/24	GASOLINE	41.82
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	GASOLINE	41.64
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/18/24	PARKING	116.00
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/22/24	10/22/24	MEALS	11.01
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/07/24	10/08/24	CAR RENTAL	65.42
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/21/24	10/23/24	CAR RENTAL	149.84
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/08/24	10/08/24	GASOLINE	37.71
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/22/24	10/22/24	GASOLINE	20.79
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/23/24	10/23/24	GASOLINE	16.26
10-31	AP	X0200905	REIMERS, JERAD R.	10/01/24	10/01/24	MEALS	9.21
10-31	AP	X0200905	REIMERS, JERAD R.	10/29/24	10/29/24	MEALS	16.57
10-31	AP	X0200905	REIMERS, JERAD R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,121.96
11-05	AP	X0202302	HON. ADRIAN SMITH	10/03/24	10/03/24	MEALS	21.66
11-05	AP	X0202302	HON. ADRIAN SMITH	10/08/24	10/08/24	MEALS	19.14
11-05	AP	X0202302	HON. ADRIAN SMITH	10/10/24	10/10/24	MEALS	63.26
11-05	AP	X0202302	HON. ADRIAN SMITH	10/15/24	10/15/24	MEALS	8.13
11-05	AP	X0202302	HON. ADRIAN SMITH	10/17/24	10/17/24	MEALS	35.73
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/21/24	MEALS	24.20
11-05	AP	X0202302	HON. ADRIAN SMITH	10/23/24	10/23/24	MEALS	3.63
11-05	AP	X0202302	HON. ADRIAN SMITH	10/03/24	10/03/24	WI-FI ON TRAVEL	8.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/15/24	10/15/24	WI-FI ON TRAVEL	19.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/21/24	WI-FI ON TRAVEL	10.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/23/24	CAR RENTAL	467.98
11-05	AP	X0202302	HON. ADRIAN SMITH	10/23/24	10/23/24	GASOLINE	51.72
11-05	AP	X0202302	HON. ADRIAN SMITH	09/19/24	09/19/24	PARKING	25.00
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/24/24	LODGING	345.68
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/22/24	MEALS	34.00
11-06	AP	X0206660	POWELL, DAVIS E.	10/23/24	10/23/24	MEALS	43.12
11-06	AP	X0206660	POWELL, DAVIS E.	10/24/24	10/24/24	MEALS	22.37
11-06	AP	X0206660	POWELL, DAVIS E.	10/25/24	10/25/24	MEALS	3.29
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/24/24	CAR RENTAL	289.09
11-06	AP	X0206660	POWELL, DAVIS E.	10/24/24	10/24/24	GASOLINE	53.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24 10/22/24	TAXI/RIDE SHARE	67.80
11-06	AP	X0206660	POWELL, DAVIS E.	10/25/24 10/25/24	TAXI/RIDE SHARE	25.97
11-07	AP	X0205675	SMITH, JAMIN D.	10/17/24 10/18/24	LODGING	270.59
11-07	AP	X0205675	SMITH, JAMIN D.	10/17/24 10/18/24	PARKING	23.00
11-16	AP	01791563	FORD MOTOR COMPANY	11/01/24 11/30/24	AUTOMOBILE LEASE	759.36
11-29	AP	X0209391	GOINS, ABBY S.	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	77.10
11-29	AP	X0209391	GOINS, ABBY S.	10/26/24 10/26/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-29	AP	X0209391	GOINS, ABBY S.	10/29/24 10/30/24	LODGING	68.63
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24 11/01/24	LODGING	252.42
11-29	AP	X0209391	GOINS, ABBY S.	10/28/24 10/28/24	MEALS	9.41
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24 10/30/24	MEALS	12.09
11-29	AP	X0209391	GOINS, ABBY S.	10/31/24 10/31/24	MEALS	12.58
11-29	AP	X0209391	GOINS, ABBY S.	11/01/24 11/01/24	MEALS	14.11
11-29	AP	X0209391	GOINS, ABBY S.	10/26/24 11/03/24	CAR RENTAL	1,083.52
11-29	AP	X0209391	GOINS, ABBY S.	10/29/24 10/29/24	GASOLINE	33.06
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24 10/30/24	GASOLINE	27.69
11-29	AP	X0209391	GOINS, ABBY S.	11/01/24 11/01/24	GASOLINE	32.38
11-29	AP	X0209902	REIMERS, JERAD R.	11/07/24 11/22/24	PRIVATE AUTO MILEAGE	1,039.35
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/12/24 11/12/24	MEALS	21.40
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/11/24 11/12/24	CAR RENTAL	73.80
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/12/24 11/12/24	GASOLINE	33.00
12-10	AP	X0211437	WORTHING, AUDREY	10/11/24 10/21/24	PRIVATE AUTO MILEAGE	265.68
12-10	AP	X0213775	GOINS, ABBY S.	10/26/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	244.00
12-16	AP	01797977	FORD MOTOR COMPANY	12/01/24 12/31/24	AUTOMOBILE LEASE	759.36
12-30	AP	01801646	HON. ADRIAN SMITH	11/01/24 11/30/24	LODGING	1,176.00
					TRAVEL TOTALS:	27,656.09
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782046	ALLO COMMUNICATIONS LLC	08/24/24 09/23/24	UTILITIES	360.74
10-10	AP	01782045	WINDSTREAM COMMUNICATIONS INC	09/19/24 10/18/24	UTILITIES	44.64
10-10	AP	01782047	AT&T MOBILITY II LLC	08/07/24 09/06/24	UTILITIES	65.95
10-10	AP	01782049	NEBRASKA PUBLIC POWER DISTRICT	08/20/24 09/18/24	UTILITIES	150.30
10-10	AP	01782315	VERIZON	09/19/24 10/18/24	UTILITIES	720.42
10-16	AP	01784142	FLAT MOUNTAIN HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	01784143	1811 GWC LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01784770	PREMIER BANK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	01784038	UPS	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	8.51
10-17	AP	01784038	UPS	03/08/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	12.83
10-18	AP	01787259	FLAT MOUNTAIN HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,676.00
10-18	AP	01787260	1811 GWC LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,800.00
10-21	AP	01787719	PREMIER BANK	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-24	AP	X0200339	CITIBANK -AUTOPAY/DISH NTWK	09/04/24 10/16/24	UTILITIES	100.11
10-28	AP	01787834	CITIZEN DIALOG LLC	09/17/24 09/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	748.85
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	653.56
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	19.13
10-29	AP	01787945	NEBRASKA PUBLIC POWER DISTRICT	09/19/24	10/17/24	UTILITIES	125.51
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	20.17
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	7.58
11-14	AP	01790672	UPS	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL	8.51
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	8.51
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	11.21
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	8.51
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	8.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	748.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	654.12
11-27	AP	X0207728	CITIBANK -ALLO COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	360.74
11-27	AP	X0207728	CITIBANK -AUTOPAY/DISH NTWK	10/04/24	11/16/24	UTILITIES	103.11
11-27	AP	X0207728	CITIBANK -BHE BLACK HILLS ENERGY	08/20/24	09/19/24	UTILITIES	44.96
11-29	AP	01794899	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	66.10
11-29	AP	01794911	WINDSTREAM COMMUNICATIONS INC	10/19/24	11/18/24	UTILITIES	44.81
12-02	AP	01794910	ALLO COMMUNICATIONS LLC	10/24/24	11/23/24	UTILITIES	361.16
12-02	AP	01794921	VERIZON	10/19/24	11/18/24	UTILITIES	720.54
12-02	AP	01794926	NEBRASKA PUBLIC POWER DISTRICT	10/18/24	11/18/24	UTILITIES	112.56
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	8.51
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	8.51
12-20	AP	01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	8.51
12-23	AP	01800451	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	66.10
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	743.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	655.19
12-27	GL	GLA0139202	.....	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	513.20
12-30	AP	01800461	WINDSTREAM COMMUNICATIONS INC	11/19/24	12/18/24	UTILITIES	44.81
12-31	AP	01800450	ALLO COMMUNICATIONS LLC	11/24/24	12/23/24	UTILITIES	361.16
12-31	AP	01800452	CITIZEN DIALOG LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
12-31	AP	01800457	VERIZON	11/13/24	12/18/24	UTILITIES	721.36
RENT, COMMUNICATION, UTILITIES TOTALS:							19,493.24
PRINTING AND REPRODUCTION							
10-28	AP	01787833	CITIZEN DIALOG LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	7,780.00
12-31	AP	01800453	EAKES OFFICE SOLUTIONS	08/30/24	11/29/24	NON-FRANKABLE PRINTING & REPRO	162.63
12-31	AP	01800456	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							8,010.13
SUPPLIES AND MATERIALS							
10-10	AP	01782048	TRUESCOPE INC	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	134.00
10-11	AP	X0200920	HON. ADRIAN SMITH	08/10/24	08/10/24	AUTO EXPENSES	33.92
10-15	AP	X0197621	CITIBANK	07/01/24	07/01/24	FOOD & BEVERAGE	39.21
10-23	AP	X0198668	CITIBANK -AMAZON.COM RM7SW4NS1	08/08/24	08/08/24	FOOD & BEVERAGE	22.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
10-23	AP	X0198668		CITIBANK -AMAZON.COM RU70J8Z52	08/15/24 08/15/24	FOOD & BEVERAGE 28.17
10-24	AP	X0200339		CITIBANK -4TE CULLIGAN OF GRAND ISL	08/14/24 08/14/24	WATER 14.00
10-24	AP	X0200339		CITIBANK -4TE CULLIGAN OF GRAND ISL	09/01/24 09/30/24	WATER 13.00
10-24	AP	X0200339		CITIBANK -AMAZON RETA Z818P5A61	09/10/24 09/10/24	FOOD & BEVERAGE 24.30
10-24	AP	X0200339		CITIBANK -AMAZON RETA ZT68V9ST2	09/03/24 09/03/24	FOOD & BEVERAGE 22.98
10-24	AP	X0200339		CITIBANK -BEATRICE DAILY SUN	09/20/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L 24.99
10-24	AP	X0200339		CITIBANK -LEE NorthPlatteTelegraph	09/03/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L 23.99
10-24	AP	X0200339		CITIBANK -LEE Scottsbluff Star Her	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L 23.99
10-24	AP	X0200339		CITIBANK -LINCOLN JOURNAL STAR CIRC	09/04/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L 14.99
10-24	AP	X0200339		CITIBANK -MCCOOK DAILY GAZETTE	09/23/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L 10.00
10-24	AP	X0200339		CITIBANK -PUNCHBOWL NEWS	09/23/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L 35.00
10-24	AP	X0200339		CITIBANK -SIOUX CITY JOURNAL CIRCUL	08/29/24 09/28/24	PUBLICATIONS/REFERENCE MAT'L 14.99
10-24	AP	X0200339		CITIBANK -ZOOM.US 888-799-9666	09/07/24 10/06/24	SOFTWARE LESS THAN \$500 322.39
10-28	AP	01787836		INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L 3,560.00
10-31	GL	RMS0137962		.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER) 31.84
11-27	AP	X0207728		CITIBANK -4TE CULLIGAN OF GRAND ISL	09/11/24 09/11/24	WATER 14.00
11-27	AP	X0207728		CITIBANK -4TE CULLIGAN OF GRAND ISL	10/01/24 10/31/24	WATER 13.00
11-27	AP	X0207728		CITIBANK -ANDERSONOFLINCOLN.COM	08/19/24 08/19/24	AUTO EXPENSES 90.89
11-27	AP	X0207728		CITIBANK -BEATRICE DAILY SUN	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L 24.99
11-27	AP	X0207728		CITIBANK -LEE NorthPlatteTelegraph	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L 23.99
11-27	AP	X0207728		CITIBANK -LEE Scottsbluff Star Her	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L 23.99
11-27	AP	X0207728		CITIBANK -LINCOLN JOURNAL STAR CIRC	10/11/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L 14.99
11-27	AP	X0207728		CITIBANK -MCCOOK DAILY GAZETTE	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L 10.00
11-27	AP	X0207728		CITIBANK -NORFOLK DAILY NEWS	10/04/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L 288.00
11-27	AP	X0207728		CITIBANK -PUNCHBOWL NEWS	10/23/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L 35.00
11-27	AP	X0207728		CITIBANK -SIOUX CITY JOURNAL CIRCUL	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L 14.99
11-27	AP	X0207728		CITIBANK -WWW.ALLIANCE TIMES.COM	10/03/24 11/02/24	PUBLICATIONS/REFERENCE MAT'L 52.65
11-27	AP	X0207728		CITIBANK -ZOOM.US 888-799-9666	10/07/24 11/06/24	SOFTWARE LESS THAN \$500 322.39
11-30	GL	FLG0138628		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) -60.00
11-30	GL	RMS0138656		.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER) 140.91
12-02	AP	01794917		TRUESCOPE INC	10/31/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L 134.00
12-03	AP	01794757		IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE 36.00
12-04	AP	01794772		IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE 36.00
12-18	AP	01790217		IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE 30.00
12-23	AP	01800449		POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L 18,900.00
12-30	AP	01800454		EAKES OFFICE SOLUTIONS	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE) 31.65
12-30	AP	01800455		TRUESCOPE INC	11/30/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L 134.00
12-30	GL	RMS0139303		.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE) 630.06
12-31	GL	FLG0139291		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) -1,839.00
12-31	GL	RMS0139296		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 2,055.88
					SUPPLIES AND MATERIALS TOTALS:	25,553.12
10-31	GL	EQUIPMENT MNT0137911		.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS 159.50

11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	159.50
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	159.50
						EQUIPMENT TOTALS:
						478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						419,887.88
						OFFICE TOTALS:
						419,887.88

2023 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-15	AP	X0197621	CITIBANK	12/03/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	497.00
							TRAVEL TOTALS:
							497.00
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787259	FLAT MOUNTAIN HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-18	AP	01787260	1811 GWC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-21	AP	01787719	PREMIER BANK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791024	FLAT MOUNTAIN HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	01791025	1811 GWC LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01791651	PREMIER BANK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797446	FLAT MOUNTAIN HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	01797447	1811 GWC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01798064	PREMIER BANK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,428.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,925.00
							OFFICE TOTALS:
							13,925.00

2499

INTERN ALLOWANCES
2024 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,500.01	1,713.92
INTERN ALLOWANCES TOTALS:	20,500.01	1,713.92
OFFICE TOTALS:	20,500.01	1,713.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LLANTO, ANDREI B.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,713.92
				PERSONNEL COMPENSATION TOTALS:
				1,713.92
				INTERN ALLOWANCES TOTALS:
				1,713.92
				OFFICE TOTALS:
				1,713.92

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175,323.62	59,561.50
PERSONNEL COMPENSATION	1,413,679.65	402,922.28
TRAVEL	31,655.75	7,777.91
RENT, COMMUNICATION, UTILITIES	27,482.08	7,835.49
PRINTING AND REPRODUCTION	68,586.66	97.08
OTHER SERVICES	3,514.51	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
SUPPLIES AND MATERIALS					43,807.86	32,769.98
EQUIPMENT					3,936.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,767,986.13	512,998.24
OFFICE TOTALS:					1,767,986.13	512,998.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	116.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	59,257.12
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	97.50
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-62.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	213.33
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-143.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	109.02
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-26.60
					FRANKED MAIL TOTALS:	59,561.50
PERSONNEL COMPENSATION						
			BADESCH, SCOTT B.	10/01/24 12/31/24	SENIOR ADVISOR	25,500.00
			COURTNEY JENNIFER L.	10/01/24 12/31/24	STAFF ASSISTANT	21,250.01
			DUBERSTEIN, REBECCA M.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00
			FINAN, MICHAEL J.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	26,750.01
			GAMBERT, TEAGAN L.	10/01/24 12/31/24	STAFF ASSISTANT	16,250.00
			GIAIMO, MEGAN N.	10/01/24 12/31/24	STAFF ASSISTANT	18,750.00
			GOLDEN, RYAN C.	10/01/24 12/31/24	STAFF ASSISTANT	13,072.22
			GOMEZ, NANCY M.	10/01/24 12/31/24	PART-TIME EMPLOYEE	9,999.99
			GRIFFIN, KRISTIN E.	10/01/24 12/31/24	PART-TIME EMPLOYEE	12,750.00
			HEITMAN, EVAN T.	10/01/24 12/31/24	STAFF ASSISTANT	17,000.00
			HOH, KATE M.	10/01/24 12/31/24	STAFF ASSISTANT	17,500.01
			HOLLENDONNER, JEFFREY S.	10/01/24 12/31/24	DISTRICT DIRECTOR	32,750.00
			LATONA, KATHRYN S.	10/01/24 12/31/24	SCHEDULER/OFFICE MANAGER	18,000.00
			MCDONOUGH, JOHN C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	26,750.01
			MCDONOUGH, LIAM J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	21,250.01
			NOONAN, MARY M.	10/01/24 12/31/24	CHIEF OF STAFF	50,250.01
			ROHR, JESSICA A.	11/01/24 12/31/24	DIRECTOR OF PUBLIC AFFAIRS / O	17,466.67
			SCHLOEDER, JOAN S.	10/01/24 12/31/24	DEP CHIEF OF STAFF/DIST DIR	43,750.01
			WISNIEWSKI, KATHLEEN M.	10/01/24 12/31/24	PART-TIME EMPLOYEE	13,583.33
					PERSONNEL COMPENSATION TOTALS:	402,922.28
TRAVEL						
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24 09/08/24	LODGING	200.80
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24 09/07/24	MEALS	18.45
10-03	AP	X0195238	BADESCH, SCOTT B.	09/08/24 09/08/24	MEALS	6.34
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24 09/08/24	PRIVATE AUTO MILEAGE	267.84
10-29	AP	01788824	HON. CHRISTOPHER H. SMITH	09/01/24 09/30/24	LODGING	1,113.36

2500

10-29	AP	01788824	HON. CHRISTOPHER H. SMITH	09/01/24	09/30/24	MEALS	112.97
10-31	AP	X0205246	HON. CHRISTOPHER H. SMITH	09/14/24	09/30/24	PRIVATE AUTO MILEAGE	910.53
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/14/24	09/14/24	TOLLS	54.68
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/20/24	09/20/24	TOLLS	20.33
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/21/24	09/21/24	TOLLS	17.33
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/29/24	09/29/24	TOLLS	37.66
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/30/24	09/30/24	TOLLS	20.33
11-01	AP	X0205243	HON. CHRISTOPHER H. SMITH	08/07/24	08/07/24	MEALS	5.00
11-01	AP	X0205243	HON. CHRISTOPHER H. SMITH	08/19/24	08/19/24	MEALS	28.25
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/14/24	09/14/24	MEALS	13.98
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/20/24	09/20/24	MEALS	8.31
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/21/24	09/21/24	MEALS	14.42
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/29/24	09/29/24	MEALS	17.80
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/30/24	09/30/24	MEALS	8.14
11-06	AP	X0209335	BADESCH, SCOTT B.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP	90.20
11-06	AP	X0209335	BADESCH, SCOTT B.	11/04/24	11/04/24	MEALS	13.97
11-07	AP	X0205242	HON. CHRISTOPHER H. SMITH	08/06/24	08/19/24	PRIVATE AUTO MILEAGE	596.97
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/06/24	08/06/24	TOLLS	28.84
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/07/24	08/07/24	TOLLS	25.84
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/19/24	08/19/24	TOLLS	54.68
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/01/24	10/01/24	TOLLS	24.37
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/13/24	10/13/24	TOLLS	52.17
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/22/24	10/22/24	TOLLS	52.17
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/27/24	10/27/24	TOLLS	55.23
11-21	AP	X0205241	HON. CHRISTOPHER H. SMITH	10/01/24	10/27/24	PRIVATE AUTO MILEAGE	1,063.96
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/01/24	10/01/24	MEALS	8.19
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/13/24	10/13/24	MEALS	17.92
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/22/24	10/22/24	MEALS	20.92
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/27/24	10/27/24	MEALS	17.34
11-25	AP	X0212336	HON. CHRISTOPHER H. SMITH	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	300.16
11-25	AP	X0212336	HON. CHRISTOPHER H. SMITH	07/08/24	07/25/24	TOLLS	129.50
11-25	AP	X0212347	HON. CHRISTOPHER H. SMITH	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	300.16
11-25	AP	X0212347	HON. CHRISTOPHER H. SMITH	09/09/24	09/24/24	TOLLS	68.21
11-26	AP	X0211888	NOONAN, MARY M.	11/15/24	11/15/24	PARKING	13.95
11-27	AP	X0212329	HON. CHRISTOPHER H. SMITH	06/04/24	06/28/24	PRIVATE AUTO MILEAGE	300.16
11-27	AP	X0212329	HON. CHRISTOPHER H. SMITH	06/04/24	06/28/24	TOLLS	73.25
12-30	AP	01801651	HON. CHRISTOPHER H. SMITH	11/01/24	11/30/24	LODGING	1,042.58
12-30	AP	01801651	HON. CHRISTOPHER H. SMITH	11/01/24	11/30/24	MEALS	426.26
12-30	AP	X0219442	ROHR, JESSICA A.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	58.44
12-31	AP	X0218667	ROHR, JESSICA A.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	65.95
TRAVEL TOTALS:							7,777.91
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0199403	COMCAST	09/17/24	10/16/24	UTILITIES	387.07
10-16	AP	01784144	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
10-16	AP	01784334	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	8.57
10-18	AP	01787261	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,395.00
10-18	AP	X0201173	COMCAST	09/24/24	10/23/24	UTILITIES	157.42
10-19	AP	01787438	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
10-21	AP	X0205240	COMCAST	10/17/24 11/16/24 UTILITIES		387.07
10-22	AP	X0205533	JERSEY CENTRAL POWER & LIGHT	08/09/24 10/09/24 UTILITIES		416.85
10-25	AP	X0204436	FEDEX	09/10/24 09/10/24 POSTAGE / COURIER / BOX RENTAL		11.73
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		151.25
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		956.54
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		622.49
10-30	AP	X0206757	COMCAST	10/24/24 11/23/24 UTILITIES		167.42
11-14	AP	01790675	UPS	09/11/24 09/11/24 POSTAGE / COURIER / BOX RENTAL		8.57
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		151.25
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		956.52
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		622.49
11-25	AP	X0212924	COMCAST	11/17/24 12/16/24 UTILITIES		387.07
11-27	AP	X0213602	COMCAST	11/24/24 12/23/24 UTILITIES		157.42
11-27	AP	X0213624	COMCAST	08/24/24 09/23/24 UTILITIES		157.42
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		151.25
12-23	GL	EMS0139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		957.98
12-23	GL	EMS0139080		11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		624.08
12-23	AP	X0219761	JERSEY CENTRAL POWER & LIGHT	10/10/24 11/07/24 UTILITIES		171.65
12-30	AP	X0219549	JERSEY CENTRAL POWER & LIGHT	11/08/24 12/08/24 UTILITIES		179.49
12-30	AP	X0219610	FEDEX	11/14/24 11/14/24 POSTAGE / COURIER / BOX RENTAL		24.15
12-30	AP	X0219612	FEDEX	10/17/24 10/17/24 POSTAGE / COURIER / BOX RENTAL		7.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,835.49
PRINTING AND REPRODUCTION						
10-25	AP	X0204694	ACCURATE WORD	10/10/24 10/10/24 NON-FRANKABLE PRINTING & REPRO		38.00
11-05	AP	X0208271	BSL GEM LASER EXPRESS	07/01/24 09/30/24 NON-FRANKABLE PRINTING & REPRO		39.08
11-26	GL	MED0138520		11/19/24 11/19/24 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	97.08
OTHER SERVICES						
10-16	AP	X0201989	MARY JANE JOHNSON	10/01/24 12/31/24 JANITORIAL AND MAINT SERV		1,050.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
10-17	AP	X0194008	W B MASON COMPANY INC	08/23/24 08/23/24 OFFICE SUPPLIES (OUTSIDE)		58.11
10-17	AP	X0203163	W B MASON COMPANY INC	10/03/24 10/03/24 OFFICE SUPPLIES (OUTSIDE)		65.97
10-25	AP	X0204435	FEDEX	10/01/24 10/01/24 PUBLICATIONS/REFERENCE MAT'L		71.05
10-31	GL	FLG0137969		10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		-213.00
10-31	GL	RMS0137962		10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)		538.90
11-06	AP	X0209422	W B MASON COMPANY INC	10/31/24 10/31/24 OFFICE SUPPLIES (OUTSIDE)		111.99
11-06	AP	X0209426	W B MASON COMPANY INC	10/30/24 10/30/24 OFFICE SUPPLIES (OUTSIDE)		35.74
11-30	GL	FLG0138628		11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		-608.00
11-30	GL	RMS0138656		11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)		452.34

12-02	AP	X0213103	NOONAN, MARY M.	11/19/24	11/19/24	FOOD & BEVERAGE	95.66
12-13	AP	X0216753	ROHR, JESSICA A.	12/06/24	12/06/24	FOOD & BEVERAGE	15.17
12-17	AP	X0216050	W B MASON COMPANY INC	11/26/24	11/26/24	FOOD & BEVERAGE	54.02
12-17	AP	X0216050	W B MASON COMPANY INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	86.31
12-23	AP	X0218456	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,550.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,105.72
12-31	AP	X0220978	LEIDOS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-31	AP	X0221321	LEADERSHIP CONNECT INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,774.00
SUPPLIES AND MATERIALS TOTALS:							32,769.98
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	328.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	328.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,998.24
OFFICE TOTALS:							512,998.24
2023 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787261	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
10-19	AP	01787438	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01791026	AMERICAN ARTS CORP CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-16	AP	01791217	TOWNSHIP OF TOMS RIVER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01797448	AMERICAN ARTS CORP CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
12-16	AP	01797634	TOWNSHIP OF TOMS RIVER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	186.67
RENT, COMMUNICATION, UTILITIES TOTALS:							7,771.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,771.67
OFFICE TOTALS:							7,771.67
INTERN ALLOWANCES							
2024 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,587.49
INTERN ALLOWANCES TOTALS:							25,587.49
OFFICE TOTALS:							25,587.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHOI, JAY H.							1,511.12
MABIE, DEAN M.							6,527.77
PERSONNEL COMPENSATION TOTALS:							8,038.89
INTERN ALLOWANCES TOTALS:							8,038.89
OFFICE TOTALS:							8,038.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							69,887.14
							866.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JASON SMITH—Con.						
				PERSONNEL COMPENSATION	1,343,014.71	356,574.99
				TRAVEL	71,129.38	20,827.06
				RENT, COMMUNICATION, UTILITIES	104,996.28	29,774.47
				PRINTING AND REPRODUCTION	74,442.21	2,527.97
				OTHER SERVICES	53,816.85	13,739.82
				SUPPLIES AND MATERIALS	16,753.42	5,135.09
				EQUIPMENT	2,296.25	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736,336.24	429,940.61
				OFFICE TOTALS:	1,736,336.24	429,940.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	223.87
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	152.35
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-15.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	360.03
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-151.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	334.46
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-37.05
				FRANKED MAIL TOTALS:		866.21
PERSONNEL COMPENSATION						
		AMES, JENS E.	10/01/24 12/31/24	SHARED EMPLOYEE		2,499.99
		BAKER, MADISON M.	10/01/24 12/31/24	DISTRICT DIRECTOR		34,749.99
		BELMAR, DEIDRE	09/20/24 12/31/24	CONSTITUENT SERVICES/FIELD REP		17,930.55
		COLYOTT,DEBORAH P	10/01/24 12/31/24	FIELD REP/CONSTITUENT REP		24,750.00
		DONNELLAN, GRAYSON C.	10/01/24 12/31/24	STAFF ASSISTANT		19,499.99
		HICKMAN,DONNA S	10/01/24 12/31/24	DISTRICT OFFICE DIRECTOR		23,750.00
		KIRSH, ARI B.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		26,999.99
		MAZUREK, LAUREN E.	10/01/24 11/30/24	STAFF ASSISTANT		10,000.00
		MAZUREK, LAUREN E.	11/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		10,000.00
		MEYER, MATTHEW P.	09/01/24 12/31/24	CHIEF OF STAFF		3,475.01
		MISH, BRUCE M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		22,750.01
		MURPHY, PATRICK R.	09/01/24 09/30/24	DEPUTY STAFF DIRECTOR		-3,222.22
		NICKEY, MEGAN D.	10/01/24 12/31/24	PART-TIME EMPLOYEE		21,250.01
		O'CONNOR, TERRENCE M.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
		PINEGAR, HILARY M.	09/01/24 12/31/24	LEGISLATIVE DIRECTOR		-583.33
		RIEDEL,JENNI	10/01/24 12/31/24	DISTRICT CASEWORK MANAGER		23,750.00
		ROMAN, MARK J.	09/01/24 12/31/24	SENIOR ADVISOR		4,225.00
		ROSS,ROBERT D	10/01/24 12/31/24	PART-TIME EMPLOYEE		6,750.00
		SCHOELHAMER,KENNETH M	10/01/24 12/31/24	CONSTITUENT SERVICE SPECIALIST		20,000.00
		STALLINGS, ETHAN M.	10/01/24 12/31/24	SCHEDULER		22,500.00
		WILLIAMS, JODI A.	10/01/24 12/31/24	CONSTITUENT SERVICES		19,750.01
		WILSON, GRANT D.	10/01/24 12/31/24	FIELD REPRESENTATIVE		20,750.00
				PERSONNEL COMPENSATION TOTALS:		356,574.99

TRAVEL							
10-08	AP	01778299	WILLIAMS, JODI A	06/06/24	06/26/24	PRIVATE AUTO MILEAGE	181.12
10-09	AP	01781251	SCHOELHAMER, KENNETH M	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	267.30
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	LODGING	1,369.96
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/21/24	08/22/24	LODGING	363.72
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/22/24	08/23/24	LODGING	608.45
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/14/24	08/19/24	CAR RENTAL	1,383.56
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/22/24	08/23/24	CAR RENTAL	113.32
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	916.19
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	265.60
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/05/24	08/06/24	LODGING	362.67
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	127.68
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	LODGING	362.67
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	5.34
10-10	AP	01780855	HON JASON T SMITH	08/20/24	08/23/24	PRIVATE AUTO MILEAGE	415.80
10-24	AP	01782292	HICKMAN, DONNA S.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	690.25
10-24	AP	01782310	COLYOTT, DEBORAH P.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	416.35
10-24	AP	01783360	WILLIAMS, JODI A.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	212.63
10-24	AP	01783385	WILSON, GRANT D.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	584.10
10-24	AP	01783387	RIEGEL, JENNI	09/17/24	09/17/24	MEALS	38.48
10-24	AP	01783387	RIEGEL, JENNI	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	203.61
10-24	AP	01783402	BAKER, MADISON M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	841.50
10-29	AP	01788801	HON JASON T SMITH	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788801	HON JASON T SMITH	09/01/24	09/30/24	MEALS	750.50
11-14	AP	01786872	MISH, BRUCE M.	08/16/24	10/15/24	MEALS	39.43
11-14	AP	01786872	MISH, BRUCE M.	10/15/24	10/15/24	MEALS	13.46
11-14	AP	01786872	MISH, BRUCE M.	08/16/24	10/15/24	TAXI/RIDE SHARE	54.02
11-14	AP	01789282	HICKMAN, DONNA S.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	564.30
11-15	AP	01786884	SCHOELHAMER, KENNETH M	09/14/24	09/26/24	PRIVATE AUTO MILEAGE	364.10
11-15	AP	01786895	O'CONNOR, TERRENCE M.	10/15/24	10/15/24	TAXI/RIDE SHARE	40.15
11-15	AP	01786895	O'CONNOR, TERRENCE M.	10/14/24	10/15/24	PARKING	27.00
11-15	AP	01789285	BELMAR, DEIDRE	10/02/24	10/22/24	PRIVATE AUTO MILEAGE	105.60
11-15	AP	01790045	WILLIAMS, JODI A.	08/01/24	08/27/24	PRIVATE AUTO MILEAGE	131.18
11-15	AP	01790062	WILLIAMS, JODI A.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	160.33
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	540.47
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	384.48
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING	108.07
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	MEALS	28.73
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS	8.97
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	83.74
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	9.26
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	GASOLINE	39.86
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-384.48
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	934.58
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	524.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
11-19	AP 01790081	CITIBANK GOV CARD SERVICE	10/14/24 10/15/24	LODGING	814.89	
11-19	AP 01790081	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	MEALS	55.97	
11-19	AP 01790081	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	MEALS	300.72	
12-13	AP 01794013	WILSON, GRANT D.	10/02/24 10/24/24	PRIVATE AUTO MILEAGE	235.62	
12-16	AP 01794011	RIEGEL, JENNI	10/04/24 10/07/24	PRIVATE AUTO MILEAGE	53.46	
12-16	AP 01794011	RIEGEL, JENNI	10/04/24 10/04/24	PARKING	4.00	
12-16	AP 01795267	HICKMAN, DONNA S.	11/03/24 11/19/24	PRIVATE AUTO MILEAGE	387.75	
12-30	AP 01801627	HON JASON T SMITH	11/01/24 11/30/24	LODGING	1,176.00	
12-30	AP 01801627	HON JASON T SMITH	11/01/24 11/30/24	MEALS	644.00	
					TRAVEL TOTALS:	20,827.06
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01773813	CITI PCARD-Microsoft Skype	06/28/24 07/20/24	UTILITIES	6.50	
10-10	AP 01781249	CITI PCARD-4TE CITY OF FARMINGTON UT	06/28/24 07/31/24	UTILITIES	153.27	
10-10	AP 01781249	CITI PCARD-CENTURYLINK LUMEN	07/16/24 08/15/24	UTILITIES	375.79	
10-10	AP 01781249	CITI PCARD-CENTURYLINK LUMEN	07/19/24 08/18/24	UTILITIES	92.41	
10-10	AP 01781249	CITI PCARD-FIDELITY TELEPHONE COMPAN	08/01/24 08/31/24	UTILITIES	842.74	
10-10	AP 01781249	CITI PCARD-MUNICIPAL UTILITY	06/06/24 07/05/24	UTILITIES	139.79	
10-10	AP 01781249	CITI PCARD-SPARKLIGHT	08/01/24 08/31/24	UTILITIES	192.90	
10-10	AP 01781249	CITI PCARD-SPI AMERENUE	05/22/24 06/24/24	UTILITIES	203.48	
10-10	AP 01781249	CITI PCARD-SPI AMERENUE	06/24/24 07/24/24	UTILITIES	238.34	
10-10	AP 01781249	CITI PCARD-SPIRE BILL PAY	07/03/24 08/05/24	UTILITIES	47.62	
10-10	AP 01781249	CITI PCARD-SPIRE BILL PAY	08/03/24 09/03/24	UTILITIES	49.42	
10-10	AP 01781249	CITI PCARD-Spectrum	07/01/24 07/31/24	UTILITIES	590.74	
10-10	AP 01781249	CITI PCARD-VZWRLSS APOCC VISB	06/11/24 07/10/24	UTILITIES	49.48	
10-10	AP 01781249	CITI PCARD-VZWRLSS APOCC VISB	07/11/24 08/10/24	UTILITIES	49.48	
10-10	AP 01781250	CAPE COMMUNICATIONS CORPORATION	09/19/24 09/19/24	UTILITIES	81.00	
10-16	AP 01784307	REGENTS PARC LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
10-16	AP 01784308	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00	
10-16	AP 01784309	WOOLF HOLDINGS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-16	AP 01784412	HOWELL COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01784788	OZARK PHYSICAL MEDICINE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,319.67	
10-30	AP 01783372	CALLTOWER INC	09/05/24 10/31/24	UTILITIES	100.89	
10-30	AP 01786897	CAPE COMMUNICATIONS CORPORATION	10/09/24 10/09/24	UTILITIES	81.00	
11-13	AP 01790049	CALLTOWER INC	11/01/24 11/30/24	UTILITIES	101.19	
11-16	AP 01791190	REGENTS PARC LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
11-16	AP 01791191	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00	
11-16	AP 01791192	WOOLF HOLDINGS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP 01791295	HOWELL COUNTY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01791669	OZARK PHYSICAL MEDICINE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00	
11-18	AP 01788002	CITI PCARD-Microsoft Skype	08/29/24 08/29/24	UTILITIES	6.50	

11-20	AP	01787313	CITI PCARD-4TE CITY OF FARMINGTON UT	07/31/24	08/30/24	UTILITIES	142.34
11-20	AP	01787313	CITI PCARD-CENTURYLINK LUMEN	08/16/24	09/15/24	UTILITIES	375.79
11-20	AP	01787313	CITI PCARD-CENTURYLINK LUMEN	08/19/24	09/18/24	UTILITIES	92.41
11-20	AP	01787313	CITI PCARD-FIDELITY TELEPHONE COMPAN	09/01/24	09/30/24	UTILITIES	841.90
11-20	AP	01787313	CITI PCARD-MUNICIPAL UTILITY	07/05/24	08/06/24	UTILITIES	169.63
11-20	AP	01787313	CITI PCARD-SPARKLIGHT	09/01/24	09/30/24	UTILITIES	192.90
11-20	AP	01787313	CITI PCARD-SPI AMERENUE	07/24/24	08/22/24	UTILITIES	257.94
11-20	AP	01787313	CITI PCARD-SPIRE BILL PAY	08/06/24	09/04/24	UTILITIES	47.62
11-20	AP	01787313	CITI PCARD-SPIRE BILL PAY	09/04/24	10/01/24	UTILITIES	49.42
11-20	AP	01787313	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	590.29
11-20	AP	01787313	CITI PCARD-VZWLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	64.35
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,371.04
12-12	AP	01795616	CALLTOWER INC	12/01/24	12/31/24	UTILITIES	98.20
12-13	AP	01793995	CITI PCARD-CENTURYLINK LUMEN	08/16/24	09/15/24	UTILITIES	375.79
12-13	AP	01793995	CITI PCARD-CENTURYLINK LUMEN	09/19/24	10/18/24	UTILITIES	100.30
12-13	AP	01793995	CITI PCARD-LIGHT&WATER CITY	08/30/24	10/06/24	UTILITIES	161.83
12-13	AP	01793995	CITI PCARD-MUNICIPAL UTILITY	08/07/24	09/05/24	UTILITIES	137.72
12-13	AP	01793995	CITI PCARD-SPARKLIGHT	10/01/24	10/31/24	UTILITIES	192.90
12-13	AP	01793995	CITI PCARD-SPI AMERENUE	08/22/24	09/23/24	UTILITIES	276.34
12-13	AP	01793995	CITI PCARD-SPIRE BILL PAY	09/04/24	10/01/24	UTILITIES	49.42
12-13	AP	01793995	CITI PCARD-SPIRE BILL PAY	09/05/24	10/02/24	UTILITIES	47.62
12-13	AP	01793995	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	266.54
12-13	AP	01793995	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	323.75
12-13	AP	01793995	CITI PCARD-TYL LIGHT&WATER SRVFE	08/30/24	10/06/24	UTILITIES	6.07
12-13	AP	01793995	CITI PCARD-VZWLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	84.52
12-13	AP	01794007	CITI PCARD-Microsoft Skype	09/28/24	10/27/24	UTILITIES	6.50
12-16	AP	01794021	CITI PCARD-FIDELITY TELEPHONE COMPAN	10/01/24	10/31/24	UTILITIES	841.90
12-16	AP	01795267	HICKMAN, DONNA S.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	115.40
12-16	AP	01796045	SCHOELHAMER, KENNETH M	09/01/24	02/28/25	POSTAGE / COURIER / BOX RENTAL	171.00
12-16	AP	01796060	CALLTOWER INC	04/01/24	04/30/24	UTILITIES	97.53
12-16	AP	01796063	CALLTOWER INC	07/01/24	07/31/24	UTILITIES	3.04
12-16	AP	01797608	REGENTS PARC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-16	AP	01797609	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	660.00
12-16	AP	01797610	WOOLF HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01797710	HOWELL COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798081	OZARK PHYSICAL MEDICINE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	658.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,372.26
12-30	AP	01800845	CAPE COMMUNICATIONS CORPORATION	12/01/24	12/31/24	UTILITIES	81.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,774.47
PRINTING AND REPRODUCTION							
10-10	AP	01773813	CITI PCARD-HP INSTANT INK	05/28/24	06/27/24	NON-FRANKABLE PRINTING & REPRO	15.16
10-24	AP	01782304	CITI PCARD-AUDACY OPERATIONS, INC.	08/27/24	09/05/24	ADVERTISEMENTS	2,040.00
10-29	AP	01783389	SCHEFFERS OFFICE SOLUTIONS	09/02/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	23.08
11-12	AP	01790056	SCHEFFERS OFFICE SOLUTIONS	10/02/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	28.02
11-13	AP	01788971	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
11-18	AP	01788002	CITI PCARD-HP INSTANT INK	07/28/24 08/27/24	NON-FRANKABLE PRINTING & REPRO	15.16
12-04	AP	01795264	ACCURATE WORD LLC	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	107.50
12-13	AP	01794007	CITI PCARD-COLOR PLUS PRINT	09/16/24 09/16/24	NON-FRANKABLE PRINTING & REPRO	188.29
12-13	AP	01794007	CITI PCARD-HP INSTANT INK	09/09/24 09/09/24	NON-FRANKABLE PRINTING & REPRO	15.16
12-30	AP	01796928	SCHEFFERS OFFICE SOLUTIONS	11/02/24 12/01/24	NON-FRANKABLE PRINTING & REPRO	28.10
PRINTING AND REPRODUCTION TOTALS:						2,527.97
OTHER SERVICES						
10-10	AP	01781239	CITI PCARD-IN VISUAL CLEANING, LLC	07/04/24 07/19/24	JANITORIAL AND MAINT SERV	180.00
10-10	AP	01782294	THE CLEAN TEAM	09/14/24 09/29/24	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01784984	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01784985	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-28	AP	01783378	REPUBLIC SERVICES #732	10/01/24 12/31/24	JANITORIAL AND MAINT SERV	285.83
10-30	AP	01783355	KENS CONTRACTING SERVICES	10/07/24 10/07/24	JANITORIAL AND MAINT SERV	52.00
11-13	AP	01788969	DEBBIE WESTRICH	10/06/24 10/27/24	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01790035	THE CLEAN TEAM	10/13/24 10/26/24	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01791869	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791870	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01788002	CITI PCARD-IN VISUAL CLEANING, LLC	08/02/24 08/30/24	JANITORIAL AND MAINT SERV	270.00
11-18	AP	01788002	CITI PCARD-ROLLA AREA CHAMBER	09/18/24 09/18/24	TRAINING	22.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-06	AP	01794015	DEBBIE WESTRICH	11/02/24 11/30/24	JANITORIAL AND MAINT SERV	250.00
12-13	AP	01794007	CITI PCARD-ADOBE ADOBE	10/04/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS	89.99
12-13	AP	01794007	CITI PCARD-IN VISUAL CLEANING, LLC	09/13/24 09/27/24	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01798281	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798282	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	01796949	THE CLEAN TEAM	11/10/24 11/23/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						13,739.82
SUPPLIES AND MATERIALS						
10-08	AP	01783272	BSL GEM LASER EXPRESS	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)	457.00
10-10	AP	01773813	CITI PCARD-ADOBE ADOBE	06/28/24 07/27/24	SOFTWARE LESS THAN \$500	19.99
10-10	AP	01773813	CITI PCARD-ADOBE ADOBE	07/04/24 08/03/24	SOFTWARE LESS THAN \$500	89.99
10-10	AP	01773813	CITI PCARD-AMAZON MKTPL RJ5CF8G71	07/22/24 07/22/24	OFFICE SUPPLIES (OUTSIDE)	49.82
10-10	AP	01773813	CITI PCARD-AMAZON MKTPL RY9RPOKBO	07/11/24 07/11/24	OFFICE SUPPLIES (OUTSIDE)	33.64
10-10	AP	01773813	CITI PCARD-AMAZON RET 114-474277	07/23/24 07/23/24	OFFICE SUPPLIES (OUTSIDE)	5.95
10-10	AP	01773813	CITI PCARD-AMAZON.COM R789D3G80	07/01/24 07/01/24	FOOD & BEVERAGE	21.57
10-10	AP	01773813	CITI PCARD-AMAZON.COM RS3LB1EH1	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	24.89
10-10	AP	01773813	CITI PCARD-AMZN Mktp US RS12B5Z01	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	33.04
10-10	AP	01773813	CITI PCARD-AMZN Mktp US RY8B42PX1	07/11/24 07/11/24	OFFICE SUPPLIES (OUTSIDE)	13.80
10-10	AP	01773813	CITI PCARD-Amazon.com RY4209XR1	07/11/24 07/11/24	FOOD & BEVERAGE	31.99
10-10	AP	01773813	CITI PCARD-Amazon.com RY4209XR1	07/11/24 07/11/24	OFFICE SUPPLIES (OUTSIDE)	27.80
10-10	AP	01773813	CITI PCARD-BETTER NEWSPAPERS INC	08/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	20.00

2508

10-10	AP	01773813	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/01/24	07/31/24	WATER	15.00
10-10	AP	01773813	CITI PCARD-PAYPAL SAINTEGENEV	07/05/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-10	AP	01773813	CITI PCARD-PAYPAL SAINTEGENEV	07/08/24	07/08/24	PUBLICATIONS/REFERENCE MAT'L	-40.00
10-10	AP	01773813	CITI PCARD-ROLLA AREA CHAMBER	07/17/24	07/17/24	FOOD & BEVERAGE	22.00
10-10	AP	01773813	CITI PCARD-ROLLA AREA CHAMBER	08/21/24	08/21/24	FOOD & BEVERAGE	22.00
10-10	AP	01773813	CITI PCARD-STAPLES 00105478	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	49.99
10-10	AP	01773813	CITI PCARD-STAPLES 00105478	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)	2.49
10-10	AP	01781239	CITI PCARD-ADOBE ADOBE	07/28/24	08/27/24	SOFTWARE LESS THAN \$500	19.99
10-10	AP	01781239	CITI PCARD-ADOBE ADOBE	08/04/24	09/03/24	SOFTWARE LESS THAN \$500	89.99
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL R422H1JK0	08/23/24	08/23/24	FOOD & BEVERAGE	26.28
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL R422H1JK0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	122.90
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RF73G1IR2	08/05/24	08/05/24	FOOD & BEVERAGE	46.06
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RM1JX9951	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	17.98
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RM8GF3FP1	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	25.99
10-10	AP	01781239	CITI PCARD-AMAZON RETA R49DZ1HG0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	43.84
10-10	AP	01781239	CITI PCARD-AMAZON.COM RF9XC59D0	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	14.86
10-10	AP	01781239	CITI PCARD-AMZN MktP US R457V2L90	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	46.94
10-10	AP	01781239	CITI PCARD-AMZN MktP US RF09D52F2	08/05/24	08/05/24	FOOD & BEVERAGE	24.62
10-10	AP	01781239	CITI PCARD-AMZN MktP US RF8PG7S20	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	162.72
10-10	AP	01781239	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/24	08/31/24	WATER	15.00
10-10	AP	01781239	CITI PCARD-HP INSTANT INK	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	15.16
10-10	AP	01781239	CITI PCARD-JEFFERSON MO	08/08/24	08/08/24	FOOD & BEVERAGE	42.00
10-10	AP	01781239	CITI PCARD-Microsoft Skype	07/29/24	08/28/24	SOFTWARE LESS THAN \$500	6.50
10-10	AP	01781239	CITI PCARD-SQ MADISON COUNTY CHAMBE	08/29/24	08/29/24	FOOD & BEVERAGE	70.00
10-24	AP	01782292	HICKMAN, DONNA S.	09/14/24	09/19/24	FOOD & BEVERAGE	30.95
10-28	AP	01786882	CULLIGAN OF JEFFERSON CITY	09/26/24	09/26/24	WATER	46.80
10-30	AP	01783382	CULLIGAN	09/30/24	10/31/24	WATER	10.00
10-31	AP	01789226	BSL GEM LASER EXPRESS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	167.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,401.93
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	37.31
11-14	AP	01786872	MISH, BRUCE M.	10/15/24	10/15/24	WATER	4.30
11-14	AP	01789282	HICKMAN, DONNA S.	10/10/24	10/17/24	FOOD & BEVERAGE	45.00
11-14	AP	01790063	CULLIGAN	10/18/24	10/31/24	WATER	15.00
11-14	AP	01790063	CULLIGAN	11/01/24	11/30/24	WATER	9.00
11-15	AP	01790045	WILLIAMS, JODI A.	08/01/24	08/01/24	FOOD & BEVERAGE	12.00
11-18	AP	01788002	CITI PCARD-ADOBE ADOBE	08/28/24	09/27/24	SOFTWARE LESS THAN \$500	19.99
11-18	AP	01788002	CITI PCARD-ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	89.99
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL F01BL1FN3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	72.62
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL PX7G39M13	09/23/24	09/23/24	FOOD & BEVERAGE	31.42
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL RK44M5111	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	8.95
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL ZT67W71H1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	95.97
11-18	AP	01788002	CITI PCARD-AMZN MktP US ZT0LR8T20	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	11.48
11-18	AP	01788002	CITI PCARD-BURO, LLC	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	388.45
11-18	AP	01788002	CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/24	09/30/24	WATER	15.00
11-18	AP	01788002	CITI PCARD-HOWELL COUNTY NEWS	03/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	26.25
11-18	AP	01788002	CITI PCARD-NEA TOWN COURIER	08/27/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	19.50
11-18	AP	01788002	CITI PCARD-PHILLIPS MEDIA 866 204 75	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	47.30
11-18	AP	01788002	CITI PCARD-STAPLES 00105478	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	3.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
11-18	AP 01788007	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	FOOD & BEVERAGE		26.14
11-18	AP 01788007	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	FOOD & BEVERAGE		12.03
11-18	AP 01788007	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	FOOD & BEVERAGE		7.08
11-18	AP 01788007	CITIBANK GOV CARD SERVICE	08/15/24 08/15/24	FOOD & BEVERAGE		12.17
11-18	AP 01788007	CITIBANK GOV CARD SERVICE	08/22/24 08/22/24	FOOD & BEVERAGE		11.68
11-19	AP 01790083	CITI PCARD-CONCORD PUBLISHING HOU	10/24/24 10/25/25	PUBLICATIONS/REFERENCE MAT'L		191.40
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		-385.00
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)		107.68
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER		135.98
12-11	AP 01795948	CULLIGAN	11/08/24 12/31/24	WATER		94.00
12-13	AP 01794007	CITI PCARD-ADOBE ADOBE	09/28/24 10/27/24	SOFTWARE LESS THAN \$500		19.99
12-13	AP 01794007	CITI PCARD-AMAZON MKTPL AL2XE3TK3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)		59.59
12-13	AP 01794007	CITI PCARD-AMAZON MKTPL RK7QU0X40	08/29/24 08/29/24	FOOD & BEVERAGE		55.97
12-13	AP 01794007	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/01/24 10/31/24	WATER		15.00
12-13	AP 01794007	CITI PCARD-ROLLA AREA CHAMBER	10/16/24 10/16/24	FOOD & BEVERAGE		22.00
12-13	AP 01794007	CITI PCARD-ROLLA AREA CHAMBER	10/23/24 10/23/24	FOOD & BEVERAGE		25.00
12-13	AP 01794007	CITI PCARD-SIKESTON CHAMBER AEDC	09/26/24 09/26/24	FOOD & BEVERAGE		103.00
12-13	AP 01794013	WILSON, GRANT D.	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)		16.06
12-16	AP 01795267	HICKMAN, DONNA S.	11/07/24 11/07/24	FOOD & BEVERAGE		10.00
12-16	AP 01795267	HICKMAN, DONNA S.	11/14/24 11/14/24	FOOD & BEVERAGE		20.00
12-31	GL FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		-143.00
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		416.03
					SUPPLIES AND MATERIALS TOTALS:	5,135.09
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS		165.00
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS		165.00
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,940.61
					OFFICE TOTALS:	429,940.61
2023 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-08	AP 01783232	CDW GOVERNMENT LLC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)		169.99
10-08	AP 01783232	CDW GOVERNMENT LLC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		972.00
					SUPPLIES AND MATERIALS TOTALS:	1,141.99
EQUIPMENT						
10-08	AP 01783232	CDW GOVERNMENT LLC	09/24/24 09/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000		19,703.27
					EQUIPMENT TOTALS:	19,703.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,845.26
					OFFICE TOTALS:	20,845.26

INTERN ALLOWANCES
2024 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,022.28	8,555.29
INTERN ALLOWANCES TOTALS:	44,022.28	8,555.29
OFFICE TOTALS:	44,022.28	8,555.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, ALEX S.	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	3,037.50
CLOSE, KADEN A.	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	3,780.00
PRITIKIN, JOEL E.	09/20/24	12/21/24	PAID INTERN - HOUSE PROGRAM	1,737.79
PERSONNEL COMPENSATION TOTALS:				8,555.29
INTERN ALLOWANCES TOTALS:				8,555.29
OFFICE TOTALS:				8,555.29

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,452.63	2,042.41
PERSONNEL COMPENSATION	1,331,127.71	443,808.24
TRAVEL	24,818.65	7,303.77
RENT, COMMUNICATION, UTILITIES	77,317.56	9,753.36
PRINTING AND REPRODUCTION	96,472.61	28,177.70
OTHER SERVICES	47,184.35	11,379.34
SUPPLIES AND MATERIALS	43,213.85	28,372.25
EQUIPMENT	9,566.90	3,258.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,154.26	534,095.97
OFFICE TOTALS:	1,640,154.26	534,095.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL 542.29
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL 661.57
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL -31.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL 509.83
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL -46.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL 442.27
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL -35.30
				FRANKED MAIL TOTALS: 2,042.41

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	10/01/24	12/31/24	DISTRICT DIRECTOR	34,999.99
BALKIN, EMMA C.	10/01/24	12/31/24	SCHEDULER	14,583.33
BONNER, KATHERINE J.	01/31/24	11/30/24	CHIEF OF STAFF	44,424.97
BONNER, KATHERINE J.	12/01/24	12/31/24	SENIOR ADVISOR	17,675.00
BRITTON, NOELLE M.	01/31/24	11/30/24	DEPUTY CHIEF OF STAFF	41,666.60
BRITTON, NOELLE M.	12/01/24	12/31/24	CHIEF OF STAFF	14,583.33
BRODBECK, MADELINE S.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LLOYD SMUCKER—Con.							
		CAMMAUF, NICHOLAS J	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE	30,000.01	
		DAUCHESS, JULIANA A.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT	24,166.66	
		DAUCHESS, JULIANA A.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR	9,833.33	
		HORN, JOANNE M.	10/01/24	12/31/24	CONSTITUENT ADVOCACY DIRECTOR	37,500.01	
		HORNING, DANIEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,750.00	
		O'CONNOR, MARY M	10/01/24	12/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,500.01	
		PFLINGSTON, CHASTON S.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,750.01	
		RANCK, STEPHEN	11/12/24	12/31/24	CONSTITUENT OUTREACH COORDINAT	6,125.00	
		REATH, ERIC D	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	30,499.99	
		REED, KIMBERLI D.	10/01/24	12/31/24	STAFF ASSISTANT	24,249.99	
		STANGLAND, HEATHER N.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	23,750.00	
		WOLFE, LOGAN M.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORDINAT	13,250.00	
					PERSONNEL COMPENSATION TOTALS:	443,808.24	
TRAVEL							
10-01	AP	X0197626	HON. LLOYD SMUCKER	03/28/24	03/28/24	WI-FI ON TRAVEL	19.00
10-01	AP	X0197642	HON. LLOYD SMUCKER	06/03/24	06/03/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-01	AP	X0197642	HON. LLOYD SMUCKER	07/08/24	07/08/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-23	AP	X0203883	WOLFE, LOGAN M.	09/16/24	09/20/24	PRIVATE AUTO MILEAGE	217.92
10-23	AP	X0203886	WOLFE, LOGAN M.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE	308.27
10-23	AP	X0203895	WOLFE, LOGAN M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	61.43
10-23	AP	X0203895	WOLFE, LOGAN M.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	186.32
10-24	AP	X0203678	REATH, ERIC D.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	7.08
10-24	AP	X0203678	REATH, ERIC D.	10/03/24	10/16/24	PRIVATE AUTO MILEAGE	16.44
10-24	AP	X0203678	REATH, ERIC D.	10/03/24	10/03/24	PARKING	1.00
10-25	AP	X0203672	BRODBECK, MADELINE S.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE	154.17
10-25	AP	X0204363	BRODBECK, MADELINE S.	10/10/24	10/10/24	MEALS	11.00
10-29	AP	01788869	HON. LLOYD SMUCKER	09/01/24	09/30/24	MEALS	96.57
11-05	AP	X0201127	REED, KIMBERLI D.	09/13/24	09/26/24	PRIVATE AUTO MILEAGE	42.95
11-05	AP	X0201127	REED, KIMBERLI D.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	89.57
11-13	AP	X0210233	WOLFE, LOGAN M.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	304.64
11-13	AP	X0210553	WOLFE, LOGAN M.	10/28/24	11/01/24	PRIVATE AUTO MILEAGE	181.18
11-18	AP	X0210237	WOLFE, LOGAN M.	10/15/24	10/18/24	PRIVATE AUTO MILEAGE	208.17
11-18	AP	X0210557	WOLFE, LOGAN M.	11/05/24	11/09/24	PRIVATE AUTO MILEAGE	182.85
11-19	AP	X0210250	WOLFE, LOGAN M.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE	245.90
11-21	AP	X0212458	BRODBECK, MADELINE S.	11/17/24	11/18/24	PRIVATE AUTO MILEAGE	175.60
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/06/24	LODGING	402.93
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/03/24	MEALS	21.00
11-25	AP	X0212136	BONNER, KATHERINE J.	11/04/24	11/04/24	MEALS	3.13
11-25	AP	X0212136	BONNER, KATHERINE J.	11/05/24	11/05/24	MEALS	16.50
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/19/24	PRIVATE AUTO MILEAGE	159.23
11-25	AP	X0212136	BONNER, KATHERINE J.	11/19/24	11/19/24	PARKING	16.00
11-25	AP	X0212655	REATH, ERIC D.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	15.43
11-26	AP	X0212398	RANCK, STEPHEN	11/21/24	11/22/24	PRIVATE AUTO MILEAGE	105.19

12-04	AP	X0213862	WOLFE, LOGAN M.	11/12/24	11/16/24	PRIVATE AUTO MILEAGE	188.27
12-04	AP	X0213874	WOLFE, LOGAN M.	11/18/24	11/22/24	PRIVATE AUTO MILEAGE	156.84
12-10	AP	X0216460	BAILEY, LARISSA L.	07/03/24	07/18/24	PRIVATE AUTO MILEAGE	393.87
12-10	AP	X0216460	BAILEY, LARISSA L.	07/13/24	07/13/24	PARKING	4.00
12-10	AP	X0216466	BAILEY, LARISSA L.	07/23/24	07/26/24	PRIVATE AUTO MILEAGE	228.19
12-10	AP	X0216484	BAILEY, LARISSA L.	08/06/24	08/06/24	MEALS	9.55
12-10	AP	X0216484	BAILEY, LARISSA L.	08/01/24	08/13/24	PRIVATE AUTO MILEAGE	370.98
12-10	AP	X0216484	BAILEY, LARISSA L.	08/13/24	08/13/24	PARKING	4.35
12-10	AP	X0216490	BAILEY, LARISSA L.	08/14/24	08/29/24	PRIVATE AUTO MILEAGE	449.00
12-10	AP	X0216498	BAILEY, LARISSA L.	09/04/24	09/13/24	PRIVATE AUTO MILEAGE	298.79
12-10	AP	X0216517	BAILEY, LARISSA L.	09/16/24	09/19/24	PRIVATE AUTO MILEAGE	167.96
12-10	AP	X0216531	BAILEY, LARISSA L.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	434.50
12-11	AP	X0216537	BAILEY, LARISSA L.	10/30/24	11/25/24	PRIVATE AUTO MILEAGE	384.05
12-12	AP	X0212679	REATH, ERIC D.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE	167.53
12-12	AP	X0212679	REATH, ERIC D.	12/02/24	12/02/24	TAXI/RIDE SHARE	33.32
12-12	AP	X0212679	REATH, ERIC D.	12/03/24	12/03/24	TAXI/RIDE SHARE	21.38
12-12	AP	X0216597	RANCK, STEPHEN	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	21.71
12-16	AP	X0218247	O'CONNOR, MARY M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	173.07
12-16	AP	X0218247	O'CONNOR, MARY M.	12/10/24	12/10/24	TOLLS	3.80
12-17	AP	X0213505	RANCK, STEPHEN	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	24.69
12-24	AP	X0219438	WOLFE, LOGAN M.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	95.06
12-24	AP	X0219440	WOLFE, LOGAN M.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	103.54
12-26	AP	X0219862	O'CONNOR, MARY M.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	42.85
12-30	AP	01801699	HON. LLOYD SMUCKER	11/01/24	11/30/24	MEALS	253.00
							2513
							TRAVEL TOTALS:
							7,303.77
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198829	O'CONNOR, MARY M.	09/23/24	10/23/24	UTILITIES	32.00
10-09	AP	X0202665	UNITED DISABILITIES SERVICES	05/01/24	07/31/24	UTILITIES	9.48
10-09	AP	X0202665	UNITED DISABILITIES SERVICES	07/01/24	07/31/24	UTILITIES	218.30
10-16	AP	01784145	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
10-16	AP	01784319	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784789	BLUE RIDGE HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
10-17	AP	X0202671	UNITED DISABILITIES SERVICES	09/01/24	09/30/24	UTILITIES	398.65
10-18	AP	01787262	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,450.00
10-19	AP	01787428	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-22	AP	X0204090	COMCAST	09/01/24	09/30/24	UTILITIES	270.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	898.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.63
10-29	AP	X0206032	O'CONNOR, MARY M.	10/23/24	11/23/24	UTILITIES	32.00
11-13	AP	X0210611	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,922.13
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/22/24	10/22/24	TEMPORARY SPACE RENTAL	100.00
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/01/24	10/31/24	UTILITIES	306.20
11-15	AP	X0210753	COMCAST	10/01/24	10/31/24	UTILITIES	270.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	895.39
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD SMUCKER—Con.						
12-03	AP	X0213437	O'CONNOR, MARY M.	11/23/24 12/23/24	UTILITIES	32.00
12-16	AP	X0217951	UNITED DISABILITIES SERVICES	11/01/24 11/30/24	UTILITIES	223.06
12-19	AP	X0218990	COMCAST	11/01/24 11/30/24	UTILITIES	270.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	928.58
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,753.36
PRINTING AND REPRODUCTION						
10-01	AP	X0198189	ACCURATE WORD	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-16	AP	X0202188	ACCURATE WORD	10/01/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-24	AP	X0203678	REATH, ERIC D.	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	423.70
10-28	GL	MED0137802		08/30/24 08/30/24	PHOTOGRAPHIC (TRANSFER)	100.00
11-21	AP	X0212620	ACCURATE WORD	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-04	AP	X0213672	ACCURATE WORD LLC	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-19	AP	X0219139	WDAC RADIO COMPANY	12/01/24 12/01/24	ADVERTISEMENTS	1,445.00
12-23	GL	MED0139082		12/03/24 12/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	AP	X0219864	H & H GROUP	12/13/24 12/13/24	FRANKABLE PRINTING & REPROD	25,955.00
					PRINTING AND REPRODUCTION TOTALS:	28,177.70
OTHER SERVICES						
10-16	AP	01785039	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785040	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	23.74
11-16	AP	01791924	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791925	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-26	AP	X0212398	RANCK, STEPHEN	11/15/24 11/15/24	JANITORIAL AND MAINT SERV	5.30
12-16	AP	01798335	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798336	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	X0213505	RANCK, STEPHEN	12/10/24 12/10/24	MISCELLANEOUS OTHER SERVICES	10.30
					OTHER SERVICES TOTALS:	11,379.34
SUPPLIES AND MATERIALS						
10-01	AP	X0197626	HON. LLOYD SMUCKER	03/31/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	06/30/24 07/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	07/13/24 08/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-01	AP	X0198800	HON. LLOYD SMUCKER	07/31/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	08/13/24 09/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-01	AP	X0198800	HON. LLOYD SMUCKER	08/31/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0199797	CULLIGAN QUENCH	10/01/24 12/31/24	WATER	111.30
10-10	GL	FRM0137922		08/22/24 09/04/24	FRAMING (TRANSFER)	50.00
10-23	AP	X0204091	CRYSTAL SPRINGS	09/19/24 10/18/24	WATER	74.89
10-30	AP	X0206344	O'CONNOR, MARY M.	10/21/24 10/21/24	FOOD & BEVERAGE	107.17
10-30	AP	X0206344	O'CONNOR, MARY M.	10/22/24 10/22/24	FOOD & BEVERAGE	169.00

10-30	AP	X0206344	O'CONNOR, MARY M.	10/24/24	10/24/24	FOOD & BEVERAGE	151.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	310.03
11-13	AP	X0210451	CRYSTAL SPRINGS	10/18/24	11/01/24	WATER	39.97
11-22	AP	01794552	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	148.63
11-25	AP	X0212685	REATH, ERIC D.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	519.67
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-393.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	461.65
12-04	AP	X0213462	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-10	AP	X0216490	BAILEY, LARISSA L.	08/14/24	08/14/24	FOOD & BEVERAGE	17.00
12-11	AP	X0217456	CRYSTAL SPRINGS	11/15/24	11/15/24	WATER	54.80
12-12	AP	X0212679	REATH, ERIC D.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	27.54
12-12	AP	X0215995	HON. LLOYD SMUCKER	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	3,062.46
12-12	AP	X0216924	HON. LLOYD SMUCKER	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	667.80
12-12	AP	X0216924	HON. LLOYD SMUCKER	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	409.16
12-16	AP	X0217967	BERMAN DATABASE SYSTEMS	05/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-20	AP	X0217458	CRYSTAL SPRINGS	10/18/24	11/15/24	WATER	54.80
12-20	AP	X0219149	AMPLIFY INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-26	AP	X0219862	O'CONNOR, MARY M.	12/17/24	12/17/24	FOOD & BEVERAGE	400.00
12-30	AP	X0220673	CRITICAL MENTION INC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	10,200.00
12-30	AP	X0220704	REATH, ERIC D.	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	200.00
12-30	AP	X0221093	REATH, ERIC D.	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	105.99
12-31	AP	01801974	BSL GEM LASER EXPRESS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	482.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	244.58
EQUIPMENT							
10-28	AP	01788486	LEIDOS DIGITAL SOLUTIONS INC	10/25/24	10/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	837.90
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	230.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	230.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	230.00
SUPPLIES AND MATERIALS TOTALS:							28,372.25
EQUIPMENT TOTALS:							3,258.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							534,095.97
OFFICE TOTALS:							534,095.97
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787262	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
10-19	AP	01787428	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791027	UNITED DISABILITIES SERVICES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
11-16	AP	01791202	ROCK LEASE ADMINISTRATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791670	BLUE RIDGE HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
12-16	AP	01797449	UNITED DISABILITIES SERVICES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
12-16	AP	01797620	ROCK LEASE ADMINISTRATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798082	BLUE RIDGE HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,258.00
SUPPLIES AND MATERIALS							
12-03	AP	01702597	STAPLES CREDIT PLAN	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	-92.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LLOYD SMUCKER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-92.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,165.81
					OFFICE TOTALS:	12,165.81
INTERN ALLOWANCES						
2024 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,980.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100,162.56
					PERSONNEL COMPENSATION	1,426,088.05
					TRAVEL	59,308.03
					RENT, COMMUNICATION, UTILITIES	39,120.63
					PRINTING AND REPRODUCTION	142,998.26
					OTHER SERVICES	8,597.19
					SUPPLIES AND MATERIALS	28,774.45
					EQUIPMENT	5,388.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810,437.39
					OFFICE TOTALS:	1,810,437.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	107.70
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	40,829.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	38.55
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-31.85
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	6,400.88
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	92.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-30.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	12.95
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-23.90
					FRANKED MAIL TOTALS:	47,396.22
PERSONNEL COMPENSATION						
					BLEVINS, NATHAN H.	10/01/24 12/31/24
					STAFF ASSISTANT	17,249.99
					BOUCHER, NOAH M.	09/01/24 12/31/24
					DEPUTY COMMUNICATIONS DIRECTOR	21,833.34
					CANNING, ANNE M.	10/01/24 12/31/24
					LEGISLATIVE ASSISTANT	17,499.99
					CORTEZ, NADIA V.	10/01/24 12/31/24
					SENIOR LEGISLATIVE ASSISTANT	22,499.99

		FALCIGNO, THOMAS A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,624.99
		GOLDBERG, JOSEPH P.	10/01/24	12/31/24	CHIEF OF STAFF	48,250.01
		GOLDBERG, JOSEPH P.	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		GRECO, JACQUELINE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
		HAROLD, MERYL L.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	36,833.32
		HOUSE, DOUGLAS E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,000.00
		JENSEN, ELIZABETH L.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	17,166.66
		JONES, DEREK C.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,416.67
		KORULA, KRITI E.	10/01/24	12/31/24	TEMPORARY POLICY AIDE	17,749.99
		LASKONIS, HILLARY C.	10/01/24	12/31/24	CASEWORKER	16,749.99
		PILLIS, MARGARET A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,250.01
		ROWE, JOSCELYN E.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	24,500.01
		STURTEWAGEN, GRACE E.	10/01/24	12/31/24	CASEWORKER	18,166.66
		WOLFE, RYAN W.	10/01/24	12/31/24	LEGISLATIVE AIDE	19,750.01
		YOUNG, SHANEKA	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	17,875.01
		ZIMA, CADE Z.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	14,000.01
					PERSONNEL COMPENSATION TOTALS:	413,666.64
	TRAVEL					
10-01	AP	X0197637 JONES, DEREK C.	08/09/24	08/26/24	PRIVATE AUTO MILEAGE	275.24
10-17	AP	X0174722 BLEVINS, NATHAN H.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	20.24
10-17	AP	X0198325 ROWE, JOSCELYN E.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	91.12
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/16/24	08/16/24	MEALS	32.99
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/18/24	08/18/24	MEALS	31.69
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/23/24	08/23/24	MEALS	44.89
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/29/24	08/29/24	MEALS	68.23
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/30/24	08/30/24	MEALS	15.54
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/30/24	08/30/24	GASOLINE	19.40
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/16/24	08/16/24	TAXI/RIDE SHARE	36.99
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/23/24	08/23/24	TAXI/RIDE SHARE	27.07
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/29/24	08/29/24	TAXI/RIDE SHARE	33.11
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	08/31/24	08/31/24	TAXI/RIDE SHARE	38.11
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	09/02/24	09/02/24	TAXI/RIDE SHARE	26.21
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	09/09/24	09/09/24	TAXI/RIDE SHARE	17.10
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	09/10/24	09/10/24	TAXI/RIDE SHARE	15.99
10-18	AP	X0201188 GOLDBERG, JOSEPH P.	09/26/24	09/26/24	TAXI/RIDE SHARE	11.97
10-22	AP	X0199891 CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-112.50
10-22	AP	X0199891 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	264.60
10-22	AP	X0199891 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.60
10-22	AP	X0199891 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	83.60
10-22	AP	X0199891 CITIBANK	08/27/24	08/29/24	LODGING	241.04
10-22	AP	X0199891 CITIBANK	08/29/24	08/30/24	LODGING	365.94
10-22	AP	X0199891 CITIBANK	09/04/24	09/05/24	LODGING	207.89
10-22	AP	X0199891 CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	34.85
10-22	AP	X0199891 CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	22.65
10-22	AP	X0199891 CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	14.82
10-22	AP	X0199891 CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	35.84
10-23	AP	X0202352 STURTEWAGEN, GRACE E.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	363.59
10-28	AP	X0204397 JENSEN, ELIZABETH L.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	77.55
10-28	AP	X0204397 JENSEN, ELIZABETH L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	25.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORESENSEN—Con.						
10-29	AP 01788671	HON ERIC SORESENSEN	07/01/24 07/31/24	LODGING	880.00	
11-13	AP X0209273	FALCIGNO, THOMAS A.	10/31/24 10/31/24	GASOLINE	56.89	
11-13	AP X0209273	FALCIGNO, THOMAS A.	11/06/24 11/06/24	GASOLINE	42.69	
11-13	AP X0210744	JONES, DEREK C.	10/01/24 10/12/24	PRIVATE AUTO MILEAGE	388.15	
11-15	AP X0205096	YOUNG, SHANEKA	10/07/24 11/07/24	PRIVATE AUTO MILEAGE	234.33	
11-15	AP X0205096	YOUNG, SHANEKA	11/07/24 11/07/24	PARKING	16.50	
11-18	AP X0202519	ROWE, JOSCELYN E.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	129.19	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/14/24 11/06/24	LODGING	1,436.78	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/28/24 11/06/24	LODGING	1,635.40	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	11/05/24 11/06/24	LODGING	225.63	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/11/24 10/11/24	MEALS	28.71	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/14/24 10/14/24	MEALS	27.42	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/15/24 10/15/24	MEALS	36.17	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/18/24 10/18/24	MEALS	13.37	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/19/24 10/19/24	MEALS	72.00	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/22/24 10/22/24	MEALS	16.33	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/28/24 10/28/24	MEALS	28.27	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/31/24 10/31/24	MEALS	13.00	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	11/07/24 11/07/24	MEALS	19.98	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/14/24 10/14/24	GASOLINE	27.52	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	10/11/24 10/11/24	TAXI/RIDE SHARE	20.39	
11-19	AP X0210688	GOLDBERG, JOSEPH P.	11/07/24 11/07/24	TAXI/RIDE SHARE	25.00	
11-19	AP X0211447	JENSEN, ELIZABETH L.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	304.36	
11-20	AP X0207585	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	40.56	
11-20	AP X0207585	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	525.60	
11-20	AP X0207585	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	350.40	
11-20	AP X0207585	CITIBANK	10/07/24 10/08/24	LODGING	394.35	
11-20	AP X0207585	CITIBANK	08/29/24 08/30/24	CAR RENTAL	134.49	
11-20	AP X0207585	CITIBANK	10/07/24 10/14/24	CAR RENTAL	467.29	
11-20	AP X0207585	CITIBANK	10/13/24 10/14/24	CAR RENTAL	243.25	
11-20	AP X0207585	CITIBANK	10/08/24 10/16/24	TOLLS	3.60	
11-26	AP X0212754	BOUCHER, NOAH M.	10/14/24 11/07/24	CAR RENTAL	1,028.36	
11-26	AP X0212754	BOUCHER, NOAH M.	11/05/24 11/05/24	GASOLINE	28.91	
12-02	AP X0211534	GOLDBERG, JOSEPH P.	10/20/24 10/20/24	MEALS	145.74	
12-11	AP X0214985	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	87.60	
12-11	AP X0214985	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	335.60	
12-11	AP X0214985	CITIBANK	11/05/24 11/06/24	LODGING	171.50	
12-11	AP X0214985	CITIBANK	11/06/24 11/07/24	LODGING	159.99	
12-11	AP X0214985	CITIBANK	11/08/24 11/09/24	LODGING	149.21	
12-11	AP X0214985	CITIBANK	11/22/24 11/23/24	LODGING	119.36	
12-11	AP X0214985	CITIBANK	08/02/24 08/09/24	CAR RENTAL	121.00	
12-11	AP X0214985	CITIBANK	08/27/24 08/30/24	CAR RENTAL	513.25	

2518

12-11	AP	X0214985	CITIBANK	10/28/24	11/06/24	CAR RENTAL	962.92
12-11	AP	X0214985	CITIBANK	11/21/24	11/24/24	CAR RENTAL	369.04
12-11	AP	X0214985	CITIBANK	11/22/24	11/22/24	GASOLINE	57.51
12-11	AP	X0214985	CITIBANK	11/23/24	11/23/24	GASOLINE	35.25
12-11	AP	X0214985	CITIBANK	11/24/24	11/24/24	GASOLINE	49.05
12-11	AP	X0214985	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	98.12
12-11	AP	X0214985	CITIBANK	11/06/24	11/07/24	PARKING	5.00
12-11	AP	X0216554	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	87.60
12-11	AP	X0216554	CITIBANK	08/04/24	08/04/24	TOLLS	3.60
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	220.11
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/19/24	11/19/24	PARKING	20.00
12-23	AP	X0175762	YOUNG, SHANEKA	11/25/24	12/12/24	PRIVATE AUTO MILEAGE	55.77
12-24	AP	X0218759	JENSEN, ELIZABETH L.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	61.34
12-30	AP	01801486	HON ERIC SORENSON	09/01/24	09/30/24	LODGING	1,649.97
12-30	AP	01801588	HON ERIC SORENSON	11/01/24	11/30/24	LODGING	1,176.00
							TRAVEL TOTALS:
							18,165.33
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784146	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784659	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80
10-16	AP	01784742	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	9.88
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	9.43
10-17	AP	X0195816	CITIBANK -I3 BROADBAND	10/27/24	11/26/24	UTILITIES	157.48
10-17	AP	X0195816	CITIBANK -MIDAMERICAN ENERGY	08/05/24	09/04/24	UTILITIES	225.24
10-17	AP	X0195816	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	845.83
10-17	AP	X0198325	ROWE, JOSCELYN E.	09/17/24	09/17/24	TEMPORARY SPACE RENTAL	75.00
10-18	AP	01787263	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
10-21	AP	01787646	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-21	AP	01787696	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-640.80
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	199.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	6.92
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	9.43
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	23.79
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	13.00
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	23.36
11-18	AP	X0202519	ROWE, JOSCELYN E.	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	9.68
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	198.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES	121.30
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	125.00
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	126.82
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	128.69
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	130.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
11-26	AP	X0210259	CITIBANK -I3 BROADBAND	11/27/24 12/26/24	UTILITIES	157.48
11-26	AP	X0210259	CITIBANK -MIDAMERICAN ENERGY	09/04/24 10/03/24	UTILITIES	145.86
11-26	AP	X0210259	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	846.00
12-09	AP	X0214378	CITIBANK -FEDEX 00011007	10/21/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	25.95
12-09	AP	X0216674	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24 11/30/24	FRANKABLE TELECOM/TELETOWNHALL	249.10
12-11	AP	X0216482	CITIBANK -I3 BROADBAND	11/27/24 12/26/24	UTILITIES	157.48
12-11	AP	X0216482	CITIBANK -MIDAMERICAN ENERGY	10/03/24 11/01/24	UTILITIES	117.52
12-11	AP	X0216482	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	846.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	151.80
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	195.93
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
12-23	GL	MED0139082	.....	12/05/24 12/09/24	HIR GRAPHICS (TRANSFER)	48.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,556.01
PRINTING AND REPRODUCTION						
10-22	AP	X0200071	CITIBANK -QUAD CITY PRESS	08/09/24 08/09/24	NON-FRANKABLE PRINTING & REPRO	271.25
12-09	AP	X0214378	CITIBANK -IN ACCURATE WORD	10/30/24 10/30/24	NON-FRANKABLE PRINTING & REPRO	160.00
12-09	AP	X0216563	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24 09/30/24	FRANKABLE PRINTING & REPROD	2,240.74
12-19	AP	X0214793	CITIBANK -QUAD CITY PRESS	10/29/24 10/29/24	NON-FRANKABLE PRINTING & REPRO	160.43
12-24	AP	X0218986	CITIBANK -QUAD CITY PRESS	11/06/24 11/06/24	NON-FRANKABLE PRINTING & REPRO	151.90
PRINTING AND REPRODUCTION TOTALS:						2,984.32
OTHER SERVICES						
10-15	AP	X0202373	SCHREIBER TRANSLATIONS INC	08/29/24 08/29/24	TRANSLATN AND INTERPRET SERV	15.51
10-17	AP	X0198325	ROWE, JOSCELYN E.	07/08/24 07/31/24	SECURITY SERVICE	75.00
11-18	AP	X0211184	KERT HUBER DEVELOPMENT	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	26.29
OTHER SERVICES TOTALS:						116.80
SUPPLIES AND MATERIALS						
10-15	AP	X0200068	CITIBANK -CANVA I04278-72422033	09/18/24 10/18/24	SOFTWARE LESS THAN \$500	15.00
10-15	AP	X0200068	CITIBANK -GANNETT NEWSPPR CN	09/09/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-15	AP	X0200068	CITIBANK -LEE NEWS SUBSCRIPTION	08/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-15	AP	X0200068	CITIBANK -LEE NEWS SUBSCRIPTION	09/21/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	20.99
10-17	AP	X0195816	CITIBANK -BESTBUYCOM806952627037	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	120.98
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/01/24 08/01/24	FOOD & BEVERAGE	47.30
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/16/24 08/16/24	FOOD & BEVERAGE	43.60
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/29/24 08/29/24	FOOD & BEVERAGE	106.27
10-22	AP	X0200071	CITIBANK -JOHN 'S RESTAURANT & PIZZ	08/28/24 08/28/24	FOOD & BEVERAGE	132.02
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	110.01
11-14	AP	X0207338	CITIBANK -CANVA I04308-67982740	10/18/24 11/17/24	SOFTWARE LESS THAN \$500	15.00
11-14	AP	X0207338	CITIBANK -GANNETT MEDIA CO	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	X0207338	CITIBANK -LEE NEWS SUBSCRIPTION	10/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-14	AP	X0207338	CITIBANK -LEE NEWS SUBSCRIPTION	10/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	20.99
11-14	AP	X0207831	CITIBANK -SQ GREAT HARVEST BREAD C	10/18/24 10/18/24	FOOD & BEVERAGE	245.31

2520

11-18	AP	X0202519	ROWE, JOSCELYN E.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	3.98
11-18	AP	X0202519	ROWE, JOSCELYN E.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	6.48
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/07/24	10/07/24	FOOD & BEVERAGE	11.05
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/16/24	10/16/24	FOOD & BEVERAGE	68.55
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/18/24	10/18/24	FOOD & BEVERAGE	22.62
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/21/24	10/21/24	FOOD & BEVERAGE	69.31
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/22/24	10/22/24	FOOD & BEVERAGE	76.01
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/23/24	10/23/24	FOOD & BEVERAGE	46.67
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/24/24	10/24/24	FOOD & BEVERAGE	80.50
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/26/24	10/26/24	FOOD & BEVERAGE	45.31
11-20	AP	X0211670	YOUNG, SHANEKA	10/08/24	10/08/24	FOOD & BEVERAGE	45.59
11-22	AP	X0212587	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	185.95
12-02	AP	X0211534	GOLDBERG, JOSEPH P.	10/20/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)	14.36
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	32.76
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	296.37
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	152.50
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	44.32
12-09	AP	X0214378	CITIBANK -CANVA I04339-71594746	11/18/24	12/18/24	SOFTWARE LESS THAN \$500	15.00
12-09	AP	X0214378	CITIBANK -GANNETT MEDIA CO	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-09	AP	X0214378	CITIBANK -LEE NEWS SUBSCRIPTION	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-09	AP	X0214378	CITIBANK -LEE NEWS SUBSCRIPTION	11/21/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	20.99
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.90
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	102.52
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	312.38
12-19	AP	X0214793	CITIBANK -TARGET 00009266	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	2.16
12-19	AP	X0219000	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	X0218678	HAROLD, MERYL L.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	18.01
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	344.09
SUPPLIES AND MATERIALS TOTALS:							17,841.59
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	417.18
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	417.18
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19.41
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,270.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,997.86
OFFICE TOTALS:							508,997.86
2023 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787263	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-21	AP	01787646	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01787696	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80
11-16	AP	01791028	JACKSON SQUARE LOFTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791540	KERT HUBER DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC SORENSEN—Con.						
11-16	AP 01791623	MACCABEE CAPITAL LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01797450	JACKSON SQUARE LOFTS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01797954	KERT HUBER DEVELOPMENT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		640.80
12-16	AP 01798036	MACCABEE CAPITAL LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,622.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,622.40
OFFICE TOTALS:						10,622.40
INTERN ALLOWANCES						
2024 HON. ERIC SORENSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,646.67	7,400.00
INTERN ALLOWANCES TOTALS:					46,646.67	7,400.00
OFFICE TOTALS:					46,646.67	7,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZSIMMONS, COLIN L.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		O'CONNOR, BENJAMIN O.	10/01/24 11/30/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		O'LEARY, TIFFANY K.	10/01/24 11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
PERSONNEL COMPENSATION TOTALS:						7,400.00
INTERN ALLOWANCES TOTALS:						7,400.00
OFFICE TOTALS:						7,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					658.12	281.94
PERSONNEL COMPENSATION					1,444,348.88	369,500.57
TRAVEL					41,187.26	7,066.35
RENT, COMMUNICATION, UTILITIES					186,671.34	57,180.91
PRINTING AND REPRODUCTION					39,411.02	27,066.23
OTHER SERVICES					43,816.15	14,459.47
SUPPLIES AND MATERIALS					19,447.02	6,522.81
EQUIPMENT					6,498.98	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,782,038.77	483,311.28
OFFICE TOTALS:					1,782,038.77	483,311.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		86.31
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		84.32

10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-15.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	122.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	4.66
FRANKED MAIL TOTALS:							281.94
PERSONNEL COMPENSATION							
		BAUMSTEIN, ANNA		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,987.00
		BIRON,CHRISTINE A		10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	37,800.00
		BOWES, JOSHUA A.		10/01/24	12/31/24	FIELD REP/CASEWORKER	16,499.99
		BROOKS, TRACY S.		10/01/24	12/31/24	CONSTITUENT SERVICES CASEWORKE	17,563.76
		CASTRO, ANTONIO		10/01/24	12/31/24	PART-TIME EMPLOYEE	4,500.00
		CAVALIERE-NAVARRO, MIRKA I.		10/01/24	12/31/24	PRESS ASSISTANT	13,455.00
		CRUZ, INEZ A.		10/01/24	12/31/24	SCHEDULING ASST/STAFF ASST	16,146.00
		GRAY, ALEXANDER H.		12/16/24	12/31/24	LEGISLATIVE ASSISTANT	2,583.33
		GUERRA,LIANA A		10/01/24	12/31/24	CHIEF OF STAFF	44,250.01
		LOPEZ CORTES, JUAN A.		10/01/24	12/31/24	OSCEOLA COUNTY OUTREACH REP	16,389.99
		MARRERO-PAGAN, BRENT		10/01/24	12/31/24	LEG CORR/STAFF ASST	18,199.99
		REYES,DILENNY S		10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	23,960.01
		SANTIAGO, ROSE MARIE		10/01/24	12/31/24	OUTREACH REPRESENTATIVE	15,547.99
		SASSONE, BELEN A.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,920.01
		SOTO, VALERIE		10/01/24	12/31/24	DISTRICT DIRECTOR	21,600.00
		TARDI, NICHOLAS F.		10/01/24	12/31/24	PART-TIME EMPLOYEE	10,482.51
		VALDES VALDERRAMA,ANDREA V		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,924.99
		VIERDAY,DARREN		10/01/24	12/31/24	FIELD REPRESENTATIVE	17,940.00
		WEST, LEATRICE J.		10/01/24	12/31/24	CONSTITUENT SERVICES IMMIGRATI	18,749.99
PERSONNEL COMPENSATION TOTALS:							369,500.57
TRAVEL							
10-17	AP	X0198461	SANTIAGO, ROSE MARIE	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	73.94
10-17	AP	X0202037	CAVALIERE-NAVARRO, MIRKA I.	09/07/24	09/28/24	PRIVATE AUTO MILEAGE	67.47
10-17	AP	X0202037	CAVALIERE-NAVARRO, MIRKA I.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	50.96
10-23	AP	X0202155	CAVALIERE-NAVARRO, MIRKA I.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	16.56
10-23	AP	X0203999	CAVALIERE-NAVARRO, MIRKA I.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	68.00
10-24	AP	X0204000	CAVALIERE-NAVARRO, MIRKA I.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	6.86
10-25	AP	X0200452	CITIBANK	09/03/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	238.20
10-25	AP	X0200452	CITIBANK	09/27/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	188.20
10-25	AP	X0200452	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	-49.38
10-28	AP	X0196585	VIERDAY, DARREN	09/05/24	09/12/24	PRIVATE AUTO MILEAGE	40.17
10-28	AP	X0196585	VIERDAY, DARREN	09/12/24	09/12/24	TOLLS	2.29
10-29	AP	01788734	HON DARREN SOTO	09/01/24	09/30/24	LODGING	1,065.00
10-29	AP	X0200586	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-29	AP	X0200586	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-29	AP	X0200586	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	94.10
10-29	AP	X0200586	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-29	AP	X0200586	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	94.10
11-13	AP	X0202866	LOPEZ CORTES, JUAN A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	135.18
11-13	AP	X0209052	BOWES, JOSHUA A.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	274.13
11-13	AP	X0210298	VIERDAY, DARREN	10/09/24	10/17/24	PRIVATE AUTO MILEAGE	43.39
11-14	AP	X0205351	BOWES, JOSHUA A.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	137.64
11-14	AP	X0208756	HON DARREN SOTO	09/02/24	09/29/24	PRIVATE AUTO MILEAGE	349.13
11-14	AP	X0208756	HON DARREN SOTO	10/04/24	10/26/24	PRIVATE AUTO MILEAGE	81.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
11-14	AP	X0208768	HON DARREN SOTO	09/08/24 09/08/24 TAXI/RIDE SHARE	43.18	
11-14	AP	X0208768	HON DARREN SOTO	09/11/24 09/11/24 TAXI/RIDE SHARE	27.15	
11-14	AP	X0208768	HON DARREN SOTO	09/12/24 09/12/24 TAXI/RIDE SHARE	56.32	
11-14	AP	X0208768	HON DARREN SOTO	09/17/24 09/17/24 TAXI/RIDE SHARE	29.23	
11-14	AP	X0208768	HON DARREN SOTO	09/26/24 09/26/24 TAXI/RIDE SHARE	38.33	
11-15	AP	X0204230	SANTIAGO, ROSE MARIE	10/08/24 10/23/24 PRIVATE AUTO MILEAGE	86.02	
11-20	AP	X0207773	CITIBANK	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT	116.10	
11-26	AP	X0213084	CAVALIERE-NAVARRO, MIRKA I.	10/22/24 11/21/24 PRIVATE AUTO MILEAGE	33.67	
12-09	AP	X0214093	VIERDAY, DARREN	11/14/24 11/21/24 PRIVATE AUTO MILEAGE	63.65	
12-09	AP	X0214093	VIERDAY, DARREN	11/14/24 11/14/24 TOLLS	1.03	
12-09	AP	X0214093	VIERDAY, DARREN	11/21/24 11/21/24 TOLLS	0.97	
12-09	AP	X0214171	LOPEZ CORTES, JUAN A.	12/02/24 12/02/24 PRIVATE AUTO MILEAGE	21.85	
12-09	AP	X0214171	LOPEZ CORTES, JUAN A.	12/02/24 12/02/24 PARKING	33.30	
12-09	AP	X0215727	BROOKS, TRACY S.	11/20/24 11/21/24 PRIVATE AUTO MILEAGE	19.94	
12-17	AP	X0209269	LOPEZ CORTES, JUAN A.	11/02/24 11/22/24 PRIVATE AUTO MILEAGE	129.14	
12-17	AP	X0212597	CITIBANK	12/02/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	232.19	
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24 12/12/24 PRIVATE AUTO MILEAGE	49.88	
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24 12/03/24 PARKING	12.00	
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24 12/03/24 TOLLS	2.17	
12-19	AP	X0217687	LOPEZ CORTES, JUAN A.	11/16/24 11/16/24 PARKING	12.78	
12-19	AP	X0218682	BIRON, CHRISTINE A.	12/11/24 12/11/24 PRIVATE AUTO MILEAGE	33.50	
12-19	AP	X0218682	BIRON, CHRISTINE A.	12/11/24 12/11/24 TOLLS	8.07	
12-19	AP	X0218683	BROOKS, TRACY S.	12/11/24 12/11/24 PRIVATE AUTO MILEAGE	27.26	
12-24	AP	X0199673	CITIBANK	08/06/24 08/06/24 TAXI/RIDE SHARE	33.93	
12-24	AP	X0199673	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	49.38	
12-30	AP	01801550	HON DARREN SOTO	11/01/24 11/30/24 LODGING	1,065.00	
12-31	AP	X0214859	CITIBANK	09/29/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	-144.10	
12-31	AP	X0214859	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	370.70	
12-31	AP	X0214859	CITIBANK	11/14/24 11/14/24 AIRFARE COMMERCIAL TRANSPORT	-238.47	
12-31	AP	X0214859	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	846.55	
12-31	AP	X0214859	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	-168.00	
12-31	AP	X0214859	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	116.10	
12-31	AP	X0214859	CITIBANK	11/15/24 11/16/24 LODGING	648.01	
					TRAVEL TOTALS:	7,066.35
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0193118	CITIBANK -Spectrum	08/01/24 08/31/24 UTILITIES	247.95	
10-04	AP	X0200878	THE AEJ GROUP LLC	08/23/24 08/23/24 FRANKABLE TELECOM/TELETOWNHALL	4,000.94	
10-09	AP	X0200886	THE AEJ GROUP LLC	09/04/24 09/04/24 FRANKABLE TELECOM/TELETOWNHALL	7,200.00	
10-16	AP	01784293	CITY OF KISSIMMEE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,705.15	
10-16	AP	01784802	NREA SB I ORLANDO LEASECO LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,698.49	
10-25	AP	X0205446	THE AEJ GROUP LLC	05/30/24 05/30/24 FRANKABLE TELECOM/TELETOWNHALL	7,200.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	44.00	
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	136.75	

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,499.46
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
10-30	AP	X0199948	CITIBANK -B2P OUC	07/30/24	08/29/24	UTILITIES	109.24
10-30	AP	X0199948	CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	RECORDING (OUTSIDE)	94.16
10-30	AP	X0199948	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES	149.97
10-30	AP	X0199948	CITIBANK -TOHO WATER	07/29/24	08/27/24	UTILITIES	59.61
10-31	AP	X0199966	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	247.95
11-16	AP	01791176	CITY OF KISSIMMEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
11-16	AP	01791683	NREA SB I ORLANDO LEASECO LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,501.23
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
11-25	AP	X0207292	CITIBANK -B2P OUC	08/30/24	09/30/24	UTILITIES	111.10
11-25	AP	X0207292	CITIBANK -GOOGLE YouTube TV	09/29/24	10/28/24	UTILITIES	94.16
11-25	AP	X0207292	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/03/24	09/01/24	UTILITIES	565.73
11-25	AP	X0207292	CITIBANK -KISSIMMEE UTILITY AUTHORI	09/02/24	10/02/24	UTILITIES	539.91
11-25	AP	X0207292	CITIBANK -PAYMENTUS CORP	08/03/24	09/01/24	UTILITIES	4.95
11-25	AP	X0207292	CITIBANK -PAYMENTUS CORP	09/02/24	10/02/24	UTILITIES	4.95
11-25	AP	X0207292	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES	149.97
11-26	AP	X0207607	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	247.95
12-16	AP	01797594	CITY OF KISSIMMEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
12-16	AP	01798095	NREA SB I ORLANDO LEASECO LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,502.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
12-23	GL	MED0139082	.....	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	30.00
12-24	AP	X0214995	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	247.95
12-27	AP	X0214386	CITIBANK -B2P OUC	09/30/24	10/30/24	UTILITIES	100.08
12-27	AP	X0214386	CITIBANK -GOOGLE YouTube TV	10/29/24	11/28/24	UTILITIES	94.16
12-27	AP	X0214386	CITIBANK -KISSIMMEE UTILITY AUTHORI	10/02/24	11/01/24	UTILITIES	342.81
12-27	AP	X0214386	CITIBANK -PAYMENTUS CORP	10/02/24	11/01/24	UTILITIES	4.95
12-27	AP	X0214386	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	149.97
12-27	AP	X0214386	CITIBANK -TOHO WATER	08/27/24	09/28/24	UTILITIES	30.81
12-27	AP	X0214386	CITIBANK -TOHO WATER	09/28/24	10/28/24	UTILITIES	78.81
RENT, COMMUNICATION, UTILITIES TOTALS:							57,180.91
PRINTING AND REPRODUCTION							
10-01	AP	X0191913	CRUZ, INEZ A.	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	19.13
10-01	AP	X0193118	CITIBANK -FACEBK 6TJUA9L7P2	07/11/24	07/25/24	ADVERTISEMENTS	251.94
10-09	AP	X0200883	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,993.25
10-30	AP	X0206497	IHEARTMEDIA	08/19/24	08/25/24	ADVERTISEMENTS	3,682.60
10-31	AP	X0199966	CITIBANK -FACEBK 5LF6JC87P2	08/30/24	09/01/24	ADVERTISEMENTS	799.00
10-31	AP	X0199966	CITIBANK -FACEBK AWWLE9U6P2	08/19/24	08/28/24	ADVERTISEMENTS	600.00
10-31	AP	X0199966	CITIBANK -FACEBK CUD9QU6P2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-31	AP	X0199966	CITIBANK -FACEBK KDHQ9L6P2	09/03/24	09/05/24	ADVERTISEMENTS	900.00
10-31	AP	X0199966	CITIBANK -FACEBK MKA3ZAL7P2	09/04/24	09/05/24	ADVERTISEMENTS	115.02
10-31	AP	X0199966	CITIBANK -FACEBK P8M2HAC7P2	09/02/24	09/04/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
10-31	AP	X0199966	CITIBANK -FACEBK R7GGFAL7P2	08/29/24 08/31/24	ADVERTISEMENTS	726.00
10-31	AP	X0199966	CITIBANK -FACEBK T43HJ9Q6P2	08/31/24 09/02/24	ADVERTISEMENTS	879.00
10-31	AP	X0199966	CITIBANK -FACEBK UAWYF947P2	08/28/24 08/30/24	ADVERTISEMENTS	660.00
10-31	AP	X0199966	CITIBANK -FACEBK UQS9D9L6P2	08/27/24 08/29/24	ADVERTISEMENTS	600.00
10-31	AP	X0206492	IHEARTMEDIA	08/26/24 09/05/24	ADVERTISEMENTS	5,540.79
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	9.50
12-26	AP	X0219853	ACCURATE WORD	11/27/24 11/27/24	NON-FRANKABLE PRINTING & REPRO	490.00
					PRINTING AND REPRODUCTION TOTALS:	27,066.23
OTHER SERVICES						
10-01	AP	X0198525	GROSVENOR	08/02/24 08/30/24	JANITORIAL AND MAINT SERV	531.25
10-09	AP	X0198499	NREA SB I ORLANDO LEASECO LLC	05/01/24 05/01/24	NON-TECHNOLOGY SERVICE CONTR	4,000.00
10-16	AP	01784913	INDIGOVERN LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-28	AP	X0205460	GROSVENOR	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	450.00
10-30	AP	X0199948	CITIBANK -OFFICE SUPPORT SERV	08/16/24 09/15/24	JANITORIAL AND MAINT SERV	517.50
10-30	AP	X0199948	CITIBANK -OFFICE SUPPORT SERV	09/16/24 09/30/24	JANITORIAL AND MAINT SERV	258.75
10-31	AP	X0199966	CITIBANK -GOOGLE Google One	08/18/24 09/17/24	TECHNOLOGY SERVICE CONTRACTS	9.99
10-31	AP	X0205871	KEVIN CARLOS ROBLES	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	340.00
11-16	AP	01791798	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-25	AP	X0207292	CITIBANK -MASSEY SERVICES	07/01/24 09/30/24	JANITORIAL AND MAINT SERV	155.00
11-25	AP	X0207292	CITIBANK -OFFICE SUPPORT SERV	10/01/24 10/15/24	JANITORIAL AND MAINT SERV	258.75
11-26	AP	X0207607	CITIBANK -GOOGLE Google One	09/19/24 10/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-29	AP	X0213469	GROSVENOR	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	450.00
12-05	AP	X0214927	KEVIN CARLOS ROBLES	10/01/24 11/30/24	JANITORIAL AND MAINT SERV	680.00
12-16	AP	01798210	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-24	AP	X0214995	CITIBANK -GOOGLE Google One	11/18/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	9.99
12-27	AP	X0214386	CITIBANK -OFFICE SUPPORT SERV	10/16/24 11/15/24	JANITORIAL AND MAINT SERV	517.50
12-27	AP	X0214386	CITIBANK -OFFICE SUPPORT SERV	11/16/24 11/30/24	JANITORIAL AND MAINT SERV	258.75
12-31	AP	X0214859	CITIBANK	11/14/24 11/14/24	INSURANCE	12.00
					OTHER SERVICES TOTALS:	14,459.47
SUPPLIES AND MATERIALS						
10-01	AP	X0193118	CITIBANK -AMAZON MARK R42FZ22S2	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	17.25
10-01	AP	X0193118	CITIBANK -AMAZON MKTPL RU1FY9BR1	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	107.46
10-01	AP	X0193118	CITIBANK -ELNUEVODIAPR ONLINE	07/25/24 08/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
10-01	AP	X0193118	CITIBANK -GOOGLE Google One	07/18/24 08/18/24	SOFTWARE LESS THAN \$500	9.99
10-01	AP	X0193118	CITIBANK -KAPWING PRO PLAN	08/14/24 08/14/25	SOFTWARE LESS THAN \$500	192.00
10-01	AP	X0193118	CITIBANK -PADDLE.NET SETAPP	08/16/24 09/15/24	SOFTWARE LESS THAN \$500	10.59
10-28	AP	X0202780	BIRON, CHRISTINE A.	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	132.04
10-30	AP	X0199948	CITIBANK -ADOBE ADOBE	09/03/24 10/02/24	SOFTWARE LESS THAN \$500	19.99
10-30	AP	X0199948	CITIBANK -AMAZON MARK ZT6KK36V2	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	75.96
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL V47ER0F23	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	35.99
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL Z86P19071	09/10/24 09/10/24	FOOD & BEVERAGE	39.99
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL Z86P19071	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	64.63
10-30	AP	X0199948	CITIBANK -AMAZON RETA R745B77F3	09/24/24 09/24/24	FOOD & BEVERAGE	93.80

10-30	AP	X0199948	CITIBANK -AMAZON RETA R745B77F3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	2.41
10-30	AP	X0199948	CITIBANK -AMZN Mktp US Z83N490D0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	23.54
10-30	AP	X0199948	CITIBANK -Amazon.com E212314V3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.46
10-30	AP	X0199948	CITIBANK -Amazon.com Z08ME1A30	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	9.00
10-30	AP	X0199948	CITIBANK -ORLANDO SENTINEL COMMUNI	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	AP	X0199948	CITIBANK -TIMESHEETS	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	99.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	54.90
10-31	AP	X0199966	CITIBANK -AMAZON MKTPL 3B59X6FS3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	87.31
10-31	AP	X0199966	CITIBANK -ELNUEVODIAPR ONLINE	08/25/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
10-31	AP	X0199966	CITIBANK -PADDLE.NET SETAPP	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	10.59
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-22	AP	X0177535	CITIBANK -AMZN Mktp US LOOKASUL3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	91.08
11-25	AP	X0207292	CITIBANK -ADOBE ADOBE	10/03/24	11/02/24	SOFTWARE LESS THAN \$500	19.99
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL BT1FT4ET3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL OC2C75N33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	108.00
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL PJ6690E13	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	28.48
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL TV5KD3VR3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	32.98
11-25	AP	X0207292	CITIBANK -Amazon.com CK6MY2ZH3	11/22/24	11/22/24	FOOD & BEVERAGE	53.45
11-25	AP	X0207292	CITIBANK -Amazon.com CK6MY2ZH3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	14.97
11-25	AP	X0207292	CITIBANK -Amazon.com E618635D3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	181.92
11-25	AP	X0207292	CITIBANK -Amazon.com NV7XX73M3	10/15/24	10/15/24	FOOD & BEVERAGE	52.98
11-25	AP	X0207292	CITIBANK -ORLANDO SENTINEL COMMUNI	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-25	AP	X0207292	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	99.00
11-26	AP	X0207607	CITIBANK -ELNUEVODIAPR ONLINE	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
11-26	AP	X0207607	CITIBANK -PADDLE.NET SETAPP	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	10.59
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	49.33
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	12.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	142.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	62.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	52.57
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	50.66
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	12.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	55.24
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	100.81
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	12.00
12-19	AP	X0218601	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-24	AP	X0214995	CITIBANK -AMZN Mktp US 3911L6703	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	96.50
12-24	AP	X0214995	CITIBANK -AMZN Mktp US 857EH8003	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	116.36
12-24	AP	X0214995	CITIBANK -AMZN Mktp US FJ7RD9V23	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	39.59
12-24	AP	X0214995	CITIBANK -ELNUEVODIAPR ONLINE	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
12-24	AP	X0214995	CITIBANK -PADDLE.NET SETAPP	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	10.59
12-27	AP	X0214386	CITIBANK -ADOBE ADOBE	11/03/24	12/02/24	SOFTWARE LESS THAN \$500	19.99
12-27	AP	X0214386	CITIBANK -AMAZON MARK V015V5TA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	38.84
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL 753379GK3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	52.46
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL BE8BV56C3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	52.88
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL UPOQ08573	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	44.54
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL X97FB6W13	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	44.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
12-27	AP	X0214386	CITIBANK -AMAZON RETA DS4U24SZ3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	10.42
12-27	AP	X0214386	CITIBANK -AMAZON RETA G57BX9S03	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	30.13
12-27	AP	X0214386	CITIBANK -AMAZON RETA NZ81Y0C03	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	19.97
12-27	AP	X0214386	CITIBANK -AMAZON RETA R70IA0F33	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	29.40
12-27	AP	X0214386	CITIBANK -AMAZON RETA T78G01TK3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	41.89
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y99DN1NM3	11/22/24 11/22/24	FOOD & BEVERAGE	45.51
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y99DN1NM3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	14.88
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y14MU9C93	11/22/24 11/22/24	FOOD & BEVERAGE	16.77
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y14MU9C93	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	6.27
12-27	AP	X0214386	CITIBANK -AMZN Mktp US DH70E4S43	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	71.85
12-27	AP	X0214386	CITIBANK -AMZN Mktp US WS88B5363	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	138.59
12-27	AP	X0214386	CITIBANK -LOWES #01598	11/25/24 11/25/24	HABITATION EXPENSE	387.77
12-27	AP	X0214386	CITIBANK -ORLANDO SENTINEL COMMUNI	11/19/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-27	AP	X0214386	CITIBANK -TIMESHEETS	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	99.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,101.14
SUPPLIES AND MATERIALS TOTALS:						6,522.81
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	411.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	411.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,311.28
OFFICE TOTALS:						483,311.28
2023 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-31	AP	X0214859	CITIBANK	07/15/23 07/15/23	AIRFARE COMMERCIAL TRANSPORT	-139.90
12-31	AP	X0214859	CITIBANK	07/28/23 07/28/23	AIRFARE COMMERCIAL TRANSPORT	-139.90
TRAVEL TOTALS:						-279.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-279.80
OFFICE TOTALS:						-279.80
2022 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0015892	CITIBANK -SPECTRUM	05/24/22 06/23/22	UTILITIES	156.14
RENT, COMMUNICATION, UTILITIES TOTALS:						156.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						156.14
OFFICE TOTALS:						156.14
INTERN ALLOWANCES						
2024 HON. DARREN SOTO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,760.70	17,419.43

2528

										INTERN ALLOWANCES TOTALS:	46,760.70	17,419.43
										OFFICE TOTALS:	46,760.70	17,419.43
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		ALONSO, DANIELA	12/12/24	12/29/24	PAID INTERN - HOUSE PROGRAM						962.50	
		CAVALIERE, JOSE	10/23/24	12/20/24	DISTRICT OFFICE PAID INTERN -						1,583.33	
		CLARK, MICHAELA C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM						2,708.33	
		JOSEPH, HOSHEA S.	12/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -						2,031.94	
		PAULINO, SAMANTHA C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM						800.00	
		SOLOMON, OLIVIA B.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM						6,400.00	
		WARD, GENNELL I.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -						2,933.33	
										PERSONNEL COMPENSATION TOTALS:	17,419.43	
										INTERN ALLOWANCES TOTALS:	17,419.43	
										OFFICE TOTALS:	17,419.43	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. ABIGAIL DAVIS SPANBERGER												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	582.88	399.51
										PERSONNEL COMPENSATION	1,520,355.42	463,029.98
										TRAVEL	35,639.40	9,215.97
										RENT, COMMUNICATION, UTILITIES	88,136.56	25,768.53
										PRINTING AND REPRODUCTION	163,247.27	61,232.37
										OTHER SERVICES	6,623.12	190.77
										SUPPLIES AND MATERIALS	11,313.10	4,660.57
										EQUIPMENT	6,478.00	1,173.25
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,832,375.75	565,670.95
										OFFICE TOTALS:	1,832,375.75	565,670.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					92.38	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					107.68	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL					-77.75	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					197.32	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL					-20.65	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL					100.53	
										FRANKED MAIL TOTALS:	399.51	
PERSONNEL COMPENSATION												
		BAACK, KORRY L.	10/01/24	12/31/24	SHARED EMPLOYEE						6,360.00	
		BLACK, KRISTI L.	10/01/24	12/31/24	DISTRICT DIRECTOR						32,825.00	
		BOADI, REYNOLDS K.	10/01/24	12/31/24	OFFICE ADMINISTRATOR/DISTRICT						18,250.01	
		CLAYCOMB, ALEXANDER T.	09/30/24	12/31/24	PART-TIME EMPLOYEE						9,706.67	
		EICHMANN, REBECCA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR						31,499.99	
		GOULDING, HEIDI A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED						27,524.99	
		HARRER, MONICA	10/01/24	12/31/24	DISTRICT COORDINATOR						22,754.99	
		HEIDELMARK, MACKENZIE L.	10/01/24	12/31/24	DISTRICT COORDINATOR						22,754.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.							
		HOLLAND, ABIGAIL E.	10/01/24	12/06/24	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
		HOLLAND, ABIGAIL E.	12/01/24	12/06/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HUTTO, CLAIRE A.	09/01/24	12/31/24	PRESS SECRETARY	20,808.35	
		JOSEPH, CONNOR C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	20,324.99	
		KRENZ-SCHNURMAN, BONNIE E.	10/01/24	12/31/24	CHIEF OF STAFF	46,825.00	
		LUNA NAVARRETE, MONICA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,250.01	
		MEREDITH, SHAWN M.	10/01/24	12/31/24	DISTRICT COORDINATOR & GRANTS	22,754.99	
		RABOURDIN, MARC R.	10/01/24	12/31/24	DISTRICT COORDINATOR	26,754.99	
		ROBINSON II, BRYAN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,225.01	
		SCHWARTZ, LUCIA R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,225.01	
		STEWART, NATALIE S.	10/01/24	12/31/24	DISTRICT COORDINATOR	26,754.99	
		TOWNES, AMBER A.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01	
		WIET, ELIZABETH R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,729.99	
					PERSONNEL COMPENSATION TOTALS:	463,029.98	
TRAVEL							
10-03	AP	X0198224	MEREDITH, SHAWN M.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	205.95
10-09	AP	X0198948	RABOURDIN, MARC R.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	430.94
10-11	AP	X0194431	STEWART, NATALIE S.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	207.45
10-11	AP	X0200089	CITIBANK -ENTERPRISE RENT-A-CAR	09/05/24	09/06/24	CAR RENTAL	88.97
10-22	AP	X0200985	BOADI, REYNOLDS K.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	5.23
10-22	AP	X0203807	HARRER, MONICA	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	4.46
10-22	AP	X0203955	BOADI, REYNOLDS K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	86.83
10-22	AP	X0203959	HARRER, MONICA	09/04/24	09/19/24	PRIVATE AUTO MILEAGE	112.07
10-25	AP	X0201445	CITIBANK -WAWA 8631	09/05/24	09/05/24	GASOLINE	50.07
10-29	AP	01788921	HON. ABIGAIL DAVIS SPANBERGER	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	07/02/24	07/26/24	PRIVATE AUTO MILEAGE	119.64
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	42.07
10-29	AP	X0206448	HEIDELMARK, MACKENZIE L.	08/02/24	08/21/24	PRIVATE AUTO MILEAGE	104.31
10-29	AP	X0206454	HEIDELMARK, MACKENZIE L.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE	160.71
10-30	AP	X0206771	HON. ABIGAIL DAVIS SPANBERGER	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	713.25
11-01	AP	X0206753	HON. ABIGAIL DAVIS SPANBERGER	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	298.82
11-01	AP	X0206804	HON. ABIGAIL DAVIS SPANBERGER	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	81.07
11-04	AP	X0206807	HON. ABIGAIL DAVIS SPANBERGER	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	148.38
11-04	AP	X0206807	HON. ABIGAIL DAVIS SPANBERGER	01/09/24	09/27/24	TOLLS	825.20
11-05	AP	X0208371	HARRER, MONICA	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	253.54
11-05	AP	X0209031	KRENZ-SCHNURMAN, BONNIE E.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	71.82
11-05	AP	X0209036	KRENZ-SCHNURMAN, BONNIE E.	06/02/24	06/02/24	WI-FI ON TRAVEL	26.12
11-05	AP	X0209036	KRENZ-SCHNURMAN, BONNIE E.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE	3.81
11-06	AP	X0201186	RABOURDIN, MARC R.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE	325.13
11-06	AP	X0201186	RABOURDIN, MARC R.	10/15/24	10/15/24	TOLLS	23.05
11-06	AP	X0206420	CLAYCOMB, ALEXANDER T.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	52.49
11-21	AP	X0203757	STEWART, NATALIE S.	09/13/24	09/13/24	MEALS	20.00
11-21	AP	X0203757	STEWART, NATALIE S.	10/16/24	10/27/24	PRIVATE AUTO MILEAGE	93.97

11-27	AP	X0213612	MEREDITH, SHAWN M.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	89.98
11-27	AP	X0213818	HARRER, MONICA	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	71.24
12-02	AP	X0206422	MEREDITH, SHAWN M.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	242.41
12-02	AP	X0213609	KRENZ-SCHNURMAN, BONNIE E.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	225.69
12-03	AP	X0213611	MEREDITH, SHAWN M.	10/12/24	10/24/24	PRIVATE AUTO MILEAGE	372.95
12-17	AP	X0216906	RABOURDIN, MARC R.	11/01/24	11/13/24	PRIVATE AUTO MILEAGE	53.67
12-17	AP	X0216927	BOADI, REYNOLDS K.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	65.52
12-17	AP	X0217991	STEWART, NATALIE S.	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/19/24	11/19/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	135.74
12-17	AP	X0217991	STEWART, NATALIE S.	11/21/24	11/21/24	TAXI/RIDE SHARE	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/18/24	11/18/24	PARKING	4.95
12-17	AP	X0217991	STEWART, NATALIE S.	11/19/24	11/19/24	PARKING	4.95
12-17	AP	X0217991	STEWART, NATALIE S.	11/21/24	11/21/24	PARKING	4.95
12-30	AP	01801752	HON. ABIGAIL DAVIS SPANBERGER	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	X0217655	BOADI, REYNOLDS K.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	84.07
							TRAVEL TOTALS:
							9,215.97
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0200089	CITIBANK -VZWLSS APOCC VISB	08/15/24	09/23/24	UTILITIES	1,567.12
10-16	AP	01784399	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
10-16	AP	01785118	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
10-19	AP	01787479	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,340.00
10-21	AP	01787772	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,612.73
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	118.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	7.19
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
10-28	GL	MED0137802	.....	09/17/24	09/24/24	HIR GRAPHICS (TRANSFER)	530.00
10-28	AP	X0205524	HOUSECALL LLC	09/18/24	09/18/24	FRANKABLE TELECOM/TELETOWNHALL	7,609.00
10-31	AP	X0201428	CITIBANK -BOWLING GREEN ONLINE	10/19/24	10/19/24	TEMPORARY SPACE RENTAL	50.00
10-31	AP	X0201428	CITIBANK -BOWLING GREEN ONLINE FEE	10/19/24	10/19/24	TEMPORARY SPACE RENTAL	1.25
11-05	AP	X0207263	CITIBANK -GEORGE MASON UNIV MKTP	09/04/24	09/04/24	TEMPORARY SPACE RENTAL	365.00
11-05	AP	X0207263	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,597.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	10.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
11-26	GL	MED0138520	.....	11/12/24	11/12/24	HIR GRAPHICS (TRANSFER)	70.00
12-04	AP	X0213607	HOUSECALL LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	7,609.00
12-16	AP	X0218636	VERIZON	11/14/24	12/23/24	UTILITIES	1,421.52
12-19	AP	X0214503	CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	3.39
12-19	AP	X0214503	CITIBANK -USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	6.78
12-19	AP	X0214503	CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,563.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	118.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	7.17
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
12-23	GL	MED0139082	.....	11/22/24	12/04/24	HIR GRAPHICS (TRANSFER)	120.00
12-27	AP	X0220008	UNIVERSITY OF MARY WASHINGTON	12/16/24	12/16/24	TEMPORARY SPACE RENTAL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.						
12-30	AP	X0220025	UNIVERSITY OF MARY WASHINGTON	11/23/24 11/23/24	TEMPORARY SPACE RENTAL	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,768.53
PRINTING AND REPRODUCTION						
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	07/26/24 07/26/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	07/29/24 07/29/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/01/24 08/01/24	ADVERTISEMENTS	276.18
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/04/24 08/04/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/08/24 08/08/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/12/24 08/12/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/16/24 08/16/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/20/24 08/20/24	ADVERTISEMENTS	500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/26/24 08/26/24	ADVERTISEMENTS	500.00
10-11	AP	X0200089	CITIBANK -ACCURATE WORD LLC	09/13/24 09/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-11	AP	X0200089	CITIBANK -ACCURATE WORD LLC	09/18/24 09/18/24	NON-FRANKABLE PRINTING & REPRO	116.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	08/28/24 08/28/24	ADVERTISEMENTS	500.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/01/24 09/01/24	ADVERTISEMENTS	439.04
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/09/24 09/09/24	ADVERTISEMENTS	500.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/26/24 09/26/24	ADVERTISEMENTS	500.00
11-05	AP	X0207263	CITIBANK -ACCURATE WORD LLC	10/11/24 10/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-21	AP	X0211557	HUBBARD RADIO WASHINGTON DC LLC	07/29/24 08/01/24	ADVERTISEMENTS	3,710.00
11-21	AP	X0211558	HUBBARD RADIO WASHINGTON DC LLC	08/26/24 09/04/24	ADVERTISEMENTS	7,420.00
11-22	AP	X0211556	HUBBARD RADIO WASHINGTON DC LLC	08/05/24 08/23/24	ADVERTISEMENTS	11,130.00
11-22	AP	X0211559	HUBBARD RADIO WASHINGTON DC LLC	09/09/24 09/26/24	ADVERTISEMENTS	11,130.00
11-25	AP	X0208491	CITIBANK -GOOGLE ADS5839439031	10/01/24 10/31/24	ADVERTISEMENTS	90.81
11-26	GL	MED0138520		11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	28.50
12-19	AP	X0214503	CITIBANK -GOOGLE ADS5839439031	10/01/24 10/31/24	ADVERTISEMENTS	104.40
12-23	GL	MED0139082		12/05/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	128.30
12-24	AP	X0219064	GIBSON UNIVERSAL LLC	12/06/24 12/06/24	FRANKABLE PRINTING & REPROD	21,060.14
PRINTING AND REPRODUCTION TOTALS:						61,232.37
OTHER SERVICES						
10-11	AP	X0200089	CITIBANK -ADOBE ADOBE	09/04/24 10/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-05	AP	X0207263	CITIBANK -ADOBE ADOBE	10/04/24 11/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-19	AP	X0214503	CITIBANK -ADOBE ADOBE	11/04/24 12/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						190.77
SUPPLIES AND MATERIALS						
10-11	AP	X0194431	STEWART, NATALIE S.	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	14.18
10-11	AP	X0200089	CITIBANK -BHM FLS CIRCULATION	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	24.99
10-11	AP	X0200089	CITIBANK -BHM RTD PAPER SUBSCRIP	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	33.99
10-11	AP	X0200089	CITIBANK -BHM STAR EXPONENT	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-11	AP	X0200089	CITIBANK -BHM THE DAILY PROGRESS	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-11	AP	X0200089	CITIBANK -TARGET 00018937	09/21/24 09/21/24	OFFICE SUPPLIES (OUTSIDE)	9.71
10-11	AP	X0200089	CITIBANK -USPS PO 1050091422	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	3.39
10-11	AP	X0200089	CITIBANK -VACATIONTRACKER.IO	09/07/24 10/07/24	SOFTWARE LESS THAN \$500	25.00

10-11	AP	X0200089	CITIBANK -VERIZON WRLS D6248-01	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	249.99
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	08/21/24	08/21/24	FOOD & BEVERAGE	60.00
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	07/01/24	07/01/24	HABITATION EXPENSE	21.05
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-233.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	514.61
10-31	AP	X0201428	CITIBANK -NSWC DAHLGREN DIVISION	10/11/24	10/11/24	FOOD & BEVERAGE	85.00
11-05	AP	X0207263	CITIBANK -AMAZON MKTPL BZ52B4Q93	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	35.38
11-05	AP	X0207263	CITIBANK -BHM FLS CIRCULATION	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	24.99
11-05	AP	X0207263	CITIBANK -BHM RTD PAPER SUBSCRIP	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	33.99
11-05	AP	X0207263	CITIBANK -BHM STAR EXPONENT	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-05	AP	X0207263	CITIBANK -BHM THE DAILY PROGRESS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-05	AP	X0207263	CITIBANK -VACATIONTRACKER.IO	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	25.00
11-06	AP	X0201186	RABOURDIN, MARC R.	10/24/24	10/24/24	FOOD & BEVERAGE	25.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.98
11-21	AP	X0203757	STEWART, NATALIE S.	09/26/24	09/26/24	FOOD & BEVERAGE	40.00
11-21	AP	X0203757	STEWART, NATALIE S.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	16.65
11-21	AP	X0203757	STEWART, NATALIE S.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	23.38
11-21	AP	X0203757	STEWART, NATALIE S.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	35.57
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	497.90
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	67.98
12-19	AP	X0214503	CITIBANK -AMAZON RETA 3167S0403	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	36.45
12-19	AP	X0214503	CITIBANK -BHM FLS CIRCULATION	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-19	AP	X0214503	CITIBANK -BHM RTD PAPER SUBSCRIP	11/18/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	33.99
12-19	AP	X0214503	CITIBANK -BHM STAR EXPONENT	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-19	AP	X0214503	CITIBANK -BHM THE DAILY PROGRESS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-19	AP	X0214503	CITIBANK -VACATIONTRACKER.IO	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	25.00
12-27	AP	X0220028	UNIVERSITY OF MARY WASHINGTON	11/23/24	11/23/24	FOOD & BEVERAGE	364.49
12-27	AP	X0220029	UNIVERSITY OF MARY WASHINGTON	03/09/24	03/09/24	FOOD & BEVERAGE	151.57
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	98.61
12-31	AP	X0220420	UNIVERSITY OF MARY WASHINGTON	12/16/24	12/16/24	FOOD & BEVERAGE	2,068.80
SUPPLIES AND MATERIALS TOTALS:							4,660.57
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	385.45
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	385.45
12-31	GL	AMM0139307	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	16.90
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	385.45
EQUIPMENT TOTALS:							1,173.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							565,670.95
OFFICE TOTALS:							565,670.95

2023 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787479	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
10-21	AP	01787772	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
11-16	AP	01791282	TACKETTS MILL CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
11-16	AP	01792002	THALHIMER INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
12-16	AP	01797698	TACKETTS MILL CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ABIGAIL DAVIS SPANBERGER—Con.						
12-16	AP 01798413	THALHIMER INC	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,612.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,858.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,858.19
					OFFICE TOTALS:	14,858.19
INTERN ALLOWANCES 2024 HON. ABIGAIL DAVIS SPANBERGER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,647.67
					INTERN ALLOWANCES TOTALS:	44,647.67
					OFFICE TOTALS:	44,647.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHAMBERS, CAITLIN M.	09/20/24	12/13/24 PAID INTERN - HOUSE PROGRAM		4,032.00
		DOLLIFF, CHRISTIAN A.	09/20/24	12/20/24 PAID INTERN - HOUSE PROGRAM		7,280.00
		VICKERIE, TIMOTHY M.	09/20/24	12/13/24 PAID INTERN - HOUSE PROGRAM		2,268.00
		WEI, JOY	09/27/24	11/18/24 PAID INTERN - HOUSE PROGRAM		1,352.00
					PERSONNEL COMPENSATION TOTALS:	14,932.00
					INTERN ALLOWANCES TOTALS:	14,932.00
					OFFICE TOTALS:	14,932.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VICTORIA SPARTZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	195,997.11
					PERSONNEL COMPENSATION	1,044,377.26
					TRAVEL	138,286.68
					RENT, COMMUNICATION, UTILITIES	29,344.45
					PRINTING AND REPRODUCTION	210,572.37
					OTHER SERVICES	5,362.42
					SUPPLIES AND MATERIALS	31,862.64
					EQUIPMENT	3,466.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,269.47
					OFFICE TOTALS:	1,659,269.47
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		215.53
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		70,080.66
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		58.85
10-31	GL FLG0137969	.....	10/01/24	10/31/24 FRANKED MAIL		-15.40

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	194.08
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,660.30
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-78.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,073.94
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:							74,166.06
PERSONNEL COMPENSATION							
			BRITT, RYAN M.	12/04/24	12/08/24	EXECUTIVE COORDINATOR	972.22
			BRITT, RYAN M.	12/09/24	12/31/24	LEGISLATIVE ASSISTANT	3,666.67
			BURIAN JR,DAVID F	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
			BURIAN JR,DAVID F	10/01/24	10/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	12,500.00
			CAGAN, ALEXIS A.	10/01/24	12/21/24	STAFF ASSISTANT	11,250.01
			CAGAN, ALEXIS A.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			CHARLES, THOMAS L.	10/01/24	11/30/24	PART-TIME EMPLOYEE	4,666.66
			CHARLES, THOMAS L.	12/01/24	12/31/24	DISTRICT AIDE COMS/CORRES	3,750.00
			CHARLES, THOMAS L.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ETCHISON, JOHN	10/01/24	12/31/24	INTERIM DISTRICT DIRECTOR	27,500.01
			ETCHISON, JOHN	10/01/24	10/30/24	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)	12,500.00
			KING, CORINNE	10/01/24	12/06/24	COMMUNICATIONS DIRECTOR	18,333.33
			KING, CORINNE	12/01/24	12/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			KUCER, SEAN G.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT	11,666.66
			KUCER, SEAN G.	12/01/24	12/31/24	SR. LEGISLATIVE ASSISTANT	5,833.33
			KUCER, SEAN G.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00
			ORMSBY, KRISTINE M.	10/01/24	11/30/24	CHIEF DEPUTY	13,333.34
			ORMSBY, KRISTINE M.	12/01/24	12/31/24	DISTRICT DIRECTOR NE REG	6,666.67
			ORMSBY, KRISTINE M.	12/01/24	12/31/24	DISTRICT DIRECTOR NE REG (OTHER COMPENSATION)	15,000.00
			OVERTON, TIMOTHY	10/01/24	12/20/24	DISTRICT OUTREACH COORDINATOR	17,777.78
			PAPANDRIA, NICHOLAS P.	10/01/24	12/31/24	EAST OFFICE MANAGER	18,750.00
			PAPANDRIA, NICHOLAS P.	10/01/24	10/30/24	EAST OFFICE MANAGER (OTHER COMPENSATION)	7,500.00
			RISK, KRISTI M.	10/01/24	11/30/24	INTERIM CHIEF OF STAFF	18,333.34
			RISK, KRISTI M.	12/01/24	12/31/24	DISTRICT DIRECTOR SW REG	9,166.67
			RISK-REYES, KELSIE M.	10/01/24	12/20/24	SCHEDULER/EXECUTIVE ASSISTANT	15,555.55
			ROGERS, ADRIENNE L.	10/01/24	11/30/24	CONSTITUENT SERVICES CASEWORKE	11,666.66
			ROGERS, ADRIENNE L.	12/01/24	12/31/24	OPERATIONS/SCHEDULE MANAGER	5,833.33
			ROGERS, ADRIENNE L.	10/01/24	10/01/24	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	200.00
			ROGERS, ADRIENNE L.	12/01/24	12/31/24	OPERATIONS/SCHEDULE MANAGER (OTHER COMPENSATION)	2,500.00
			SCHREIBER, RAPHAEL	10/01/24	11/24/24	INTERIM LEGISLATIVE DIRECTOR	12,000.00
			STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
			STEVENS,SARAH M	10/01/24	12/31/24	SHARED EMPLOYEE	1,974.99
			WELLS, KORY M.	12/01/24	12/31/24	SHARED EMPLOYEE	5,000.00
			WEST, CYNTHIA	12/30/24	12/31/24	DIR OF OPS AND SCHEDULING	194.44
			WHITEHEAD, JESSICA L.	10/01/24	12/31/24	DISTRICT AIDE	15,000.00
			WHITEHEAD, JESSICA L.	10/01/24	10/30/24	DISTRICT AIDE (OTHER COMPENSATION)	7,000.00
PERSONNEL COMPENSATION TOTALS:							335,591.66
TRAVEL							
10-01	AP	X0196621	ROGERS, ADRIENNE L.	09/12/24	09/16/24	PRIVATE AUTO MILEAGE	123.28
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/16/24	09/16/24	MEALS	13.53
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/17/24	09/17/24	MEALS	21.47
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/16/24	09/20/24	PRIVATE AUTO MILEAGE	77.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/16/24 09/16/24 TAXI/RIDE SHARE		29.81
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/17/24 09/17/24 TAXI/RIDE SHARE		50.00
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/18/24 09/18/24 TAXI/RIDE SHARE		79.87
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/19/24 09/19/24 TAXI/RIDE SHARE		35.00
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/20/24 09/20/24 TAXI/RIDE SHARE		21.97
10-01	AP	X0197201	CITIBANK	07/21/24 07/25/24 LODGING		765.27
10-01	AP	X0197201	CITIBANK	07/31/24 08/02/24 LODGING		408.14
10-01	AP	X0197201	CITIBANK	08/05/24 08/09/24 LODGING		816.28
10-01	AP	X0197201	CITIBANK	08/12/24 08/12/24 LODGING		399.52
10-01	AP	X0197201	CITIBANK	08/12/24 08/15/24 LODGING		820.92
10-01	AP	X0197201	CITIBANK	08/14/24 08/14/24 LODGING		204.07
10-01	AP	X0197201	CITIBANK	08/20/24 08/20/24 LODGING		218.70
10-01	AP	X0197201	CITIBANK	08/21/24 08/23/24 LODGING		215.22
10-01	AP	X0197201	CITIBANK	08/26/24 08/28/24 LODGING		615.69
10-01	AP	X0197201	CITIBANK	08/21/24 08/23/24 CAR RENTAL		26.00
10-02	AP	X0192707	CITIBANK	07/22/24 07/25/24 AIRFARE COMMERCIAL TRANSPORT		-545.21
10-02	AP	X0192707	CITIBANK	07/29/24 07/29/24 AIRFARE COMMERCIAL TRANSPORT		-247.10
10-02	AP	X0192707	CITIBANK	07/29/24 08/02/24 AIRFARE COMMERCIAL TRANSPORT		114.24
10-02	AP	X0192707	CITIBANK	08/04/24 08/04/24 AIRFARE COMMERCIAL TRANSPORT		-133.00
10-02	AP	X0192707	CITIBANK	08/05/24 08/09/24 AIRFARE COMMERCIAL TRANSPORT		604.20
10-02	AP	X0192707	CITIBANK	08/12/24 08/16/24 AIRFARE COMMERCIAL TRANSPORT		494.19
10-02	AP	X0192707	CITIBANK	08/12/24 08/18/24 AIRFARE COMMERCIAL TRANSPORT		1,208.40
10-02	AP	X0192707	CITIBANK	08/14/24 08/16/24 AIRFARE COMMERCIAL TRANSPORT		494.19
10-02	AP	X0192707	CITIBANK	08/17/24 08/17/24 AIRFARE COMMERCIAL TRANSPORT		-570.59
10-02	AP	X0192707	CITIBANK	08/26/24 08/29/24 AIRFARE COMMERCIAL TRANSPORT		494.19
10-02	AP	X0192707	CITIBANK	07/30/24 07/30/24 LODGING		204.07
10-02	AP	X0192707	CITIBANK	08/12/24 08/17/24 LODGING		2,039.00
10-02	AP	X0192707	CITIBANK	08/17/24 08/17/24 WI-FI ON TRAVEL		49.95
10-02	AP	X0198433	RISK-REYES, KELSIE M.	09/20/24 09/20/24 MEALS		24.40
10-04	AP	X0196460	HON VICTORIA SPARTZ	09/03/24 09/23/24 PRIVATE AUTO MILEAGE		550.61
10-04	AP	X0199220	PAPANDRIA, NICHOLAS P.	09/04/24 09/25/24 PRIVATE AUTO MILEAGE		167.50
10-04	AP	X0199640	SCHREIBER, RAPHAEL	08/21/24 08/21/24 MEALS		41.02
10-04	AP	X0199640	SCHREIBER, RAPHAEL	08/22/24 08/22/24 MEALS		3.45
10-04	AP	X0199640	SCHREIBER, RAPHAEL	08/22/24 08/22/24 CAR RENTAL		314.24
10-04	AP	X0199640	SCHREIBER, RAPHAEL	08/22/24 08/22/24 GASOLINE		36.05
10-04	AP	X0199640	SCHREIBER, RAPHAEL	08/22/24 08/22/24 PARKING		15.00
10-04	AP	X0199658	SCHREIBER, RAPHAEL	08/12/24 08/18/24 CAR RENTAL		1,186.54
10-07	AP	X0198276	RISK, KRISTI M.	09/17/24 09/17/24 MEALS		27.12
10-07	AP	X0198276	RISK, KRISTI M.	09/18/24 09/18/24 MEALS		17.55
10-07	AP	X0198276	RISK, KRISTI M.	09/19/24 09/19/24 MEALS		14.57
10-07	AP	X0198276	RISK, KRISTI M.	09/20/24 09/20/24 MEALS		25.20
10-07	AP	X0198276	RISK, KRISTI M.	09/22/24 09/22/24 MEALS		23.49
10-07	AP	X0198276	RISK, KRISTI M.	09/23/24 09/23/24 MEALS		30.93

2536

10-07	AP	X0198276	RISK, KRISTI M.	09/24/24	09/24/24	MEALS	33.59
10-07	AP	X0198276	RISK, KRISTI M.	09/27/24	09/27/24	MEALS	20.24
10-07	AP	X0198276	RISK, KRISTI M.	09/15/24	09/27/24	PRIVATE AUTO MILEAGE	147.26
10-07	AP	X0200770	WHITEHEAD, JESSICA L.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	73.08
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.56
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/22/24	09/22/24	MEALS	30.28
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/24/24	09/24/24	MEALS	14.85
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/25/24	09/25/24	MEALS	12.37
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/26/24	09/26/24	MEALS	55.16
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/27/24	09/27/24	MEALS	22.83
10-09	AP	X0200932	ETCHISON, JOHN	09/16/24	09/16/24	MEALS	8.51
10-09	AP	X0200932	ETCHISON, JOHN	09/10/24	09/25/24	PRIVATE AUTO MILEAGE	591.38
10-10	AR	AC-21202	CITY of ALEXANDRIA	05/21/24	05/24/24	PARKING	-50.00
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/18/24	08/18/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/12/24	08/12/24	MEALS	6.70
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/13/24	08/13/24	MEALS	18.36
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/14/24	08/14/24	MEALS	17.04
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/15/24	08/15/24	MEALS	29.14
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/16/24	08/16/24	MEALS	28.44
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/17/24	08/17/24	MEALS	11.79
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/18/24	08/18/24	MEALS	18.85
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/14/24	08/14/24	GASOLINE	43.42
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/17/24	08/17/24	GASOLINE	37.23
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/12/24	08/12/24	TAXI/RIDE SHARE	42.12
10-11	AP	X0200981	CITIBANK	08/02/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	-357.10
10-11	AP	X0200981	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	570.59
10-11	AP	X0200981	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	1,200.06
10-11	AP	X0200981	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	354.48
10-16	AP	X0195046	OVERTON, TIMOTHY	09/06/24	09/06/24	MEALS	21.95
10-16	AP	X0195046	OVERTON, TIMOTHY	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	292.18
10-23	AP	X0204424	ROGERS, ADRIENNE L.	09/23/24	09/27/24	LODGING	1,210.51
10-28	AP	X0202221	CHARLES, THOMAS L.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	47.79
10-28	AP	X0204419	CITIBANK	09/26/24	09/26/24	MEALS	170.00
10-28	AP	X0204419	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	45.00
10-28	AP	X0204419	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	26.00
10-28	AP	X0204419	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	42.00
10-28	AP	X0204419	CITIBANK	09/16/24	09/20/24	PARKING	218.00
10-28	AP	X0205388	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	22.97
10-28	AP	X0205388	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	33.55
10-28	AP	X0205388	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	51.20
10-29	AP	01788772	HON VICTORIA SPARTZ	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788772	HON VICTORIA SPARTZ	09/01/24	09/30/24	MEALS	750.50
10-30	AP	X0205597	ROGERS, ADRIENNE L.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE	114.53
10-31	AP	X0200359	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	685.21
10-31	AP	X0200359	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-650.21
10-31	AP	X0200359	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-535.71
10-31	AP	X0200359	CITIBANK	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,139.91
10-31	AP	X0200359	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-31	AP	X0200359	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	714.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
10-31	AP	X0200359	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-31	AP	X0200359	CITIBANK	09/16/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,248.40
10-31	AP	X0200359	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-31	AP	X0200359	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-31	AP	X0200359	CITIBANK	09/22/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,463.40
10-31	AP	X0200359	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-31	AP	X0200359	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-31	AP	X0200359	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-31	AP	X0200359	CITIBANK	09/03/24 09/04/24	LODGING	180.29
10-31	AP	X0200359	CITIBANK	09/08/24 09/12/24	LODGING	1,009.96
10-31	AP	X0200359	CITIBANK	09/16/24 09/20/24	LODGING	2,543.18
10-31	AP	X0200359	CITIBANK	09/22/24 09/23/24	LODGING	300.31
10-31	AP	X0200359	CITIBANK	09/01/24 09/30/24	WI-FI ON TRAVEL	49.95
10-31	AP	X0200359	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	77.00
10-31	AP	X0200359	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	77.00
10-31	AP	X0200359	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	77.00
10-31	AP	X0200359	CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	77.00
10-31	AP	X0200359	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	77.00
10-31	AP	X0200359	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	77.00
11-01	AP	X0201512	PAPANDRIA, NICHOLAS P.	10/02/24 10/23/24	PRIVATE AUTO MILEAGE	251.25
11-04	AP	X0204582	OVERTON, TIMOTHY	10/11/24 10/31/24	PRIVATE AUTO MILEAGE	167.61
11-04	AP	X0207194	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-04	AP	X0207194	CITIBANK	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	346.48
11-04	AP	X0207194	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-04	AP	X0207194	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
11-04	AP	X0207194	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	757.15
11-04	AP	X0207194	CITIBANK	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-04	AP	X0207194	CITIBANK	10/16/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	712.95
11-04	AP	X0207194	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-04	AP	X0207194	CITIBANK	10/16/24 10/17/24	LODGING	445.36
11-04	AP	X0207194	CITIBANK	09/23/24 09/23/24	MEALS	6.10
11-04	AP	X0207194	CITIBANK	09/26/24 09/26/24	TAXI/RIDE SHARE	77.00
11-04	AP	X0207194	CITIBANK	10/06/24 10/06/24	TAXI/RIDE SHARE	77.00
11-04	AP	X0207194	CITIBANK	10/17/24 10/17/24	TAXI/RIDE SHARE	117.00
11-04	AP	X0207278	CITIBANK -FAIRFIELD INN & SUITES	10/15/24 10/16/24	LODGING	123.20
11-04	AP	X0207278	CITIBANK -FAIRFIELD INN & SUITES	10/18/24 10/18/24	MEALS	10.17
11-06	AP	X0204083	HON VICTORIA SPARTZ	10/06/24 10/31/24	PRIVATE AUTO MILEAGE	321.05
11-06	AP	X0204470	RISK, KRISTI M.	09/16/24 09/16/24	MEALS	9.58
11-06	AP	X0204470	RISK, KRISTI M.	09/25/24 09/25/24	MEALS	3.70
11-06	AP	X0204470	RISK, KRISTI M.	10/01/24 10/01/24	MEALS	4.08
11-06	AP	X0204470	RISK, KRISTI M.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	666.47
11-13	AP	X0206714	CHARLES, THOMAS L.	11/02/24 11/07/24	PRIVATE AUTO MILEAGE	159.93
11-13	AP	X0208504	ROGERS, ADRIENNE L.	05/21/24 05/21/24	MEALS	42.11

2538

11-13	AP	X0209118	RISK, KRISTI M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.56
11-13	AP	X0209118	RISK, KRISTI M.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	36.87
11-13	AP	X0209118	RISK, KRISTI M.	10/16/24	10/16/24	MEALS	12.83
11-13	AP	X0209118	RISK, KRISTI M.	10/17/24	10/17/24	MEALS	94.46
11-13	AP	X0209118	RISK, KRISTI M.	11/06/24	11/06/24	MEALS	21.00
11-13	AP	X0209118	RISK, KRISTI M.	11/07/24	11/07/24	MEALS	17.54
11-13	AP	X0209118	RISK, KRISTI M.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE	289.92
11-13	AP	X0209663	WHITEHEAD, JESSICA L.	10/18/24	11/07/24	PRIVATE AUTO MILEAGE	270.23
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	MEALS	26.79
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/13/24	11/13/24	MEALS	24.81
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	MEALS	19.38
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/15/24	11/15/24	MEALS	9.18
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	TAXI/RIDE SHARE	23.00
11-21	AP	X0209632	ETCHISON, JOHN	10/10/24	10/10/24	MEALS	19.35
11-21	AP	X0209632	ETCHISON, JOHN	10/02/24	11/13/24	PRIVATE AUTO MILEAGE	621.46
11-21	AP	X0209632	ETCHISON, JOHN	11/13/24	11/13/24	PARKING	30.00
11-21	AP	X0210860	RISK, KRISTI M.	11/11/24	11/11/24	MEALS	33.89
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	MEALS	22.61
11-21	AP	X0210860	RISK, KRISTI M.	11/13/24	11/13/24	MEALS	34.34
11-21	AP	X0210860	RISK, KRISTI M.	11/14/24	11/14/24	MEALS	41.00
11-21	AP	X0210860	RISK, KRISTI M.	11/18/24	11/18/24	MEALS	10.41
11-21	AP	X0210860	RISK, KRISTI M.	11/11/24	11/18/24	PRIVATE AUTO MILEAGE	110.42
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	TAXI/RIDE SHARE	14.00
11-21	AP	X0210860	RISK, KRISTI M.	11/15/24	11/15/24	TAXI/RIDE SHARE	38.71
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/15/24	PARKING	92.00
11-22	AP	X0209235	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	508.96
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/18/24	11/18/24	MEALS	9.88
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/19/24	11/19/24	MEALS	14.73
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/18/24	11/18/24	TAXI/RIDE SHARE	24.00
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/19/24	11/19/24	TAXI/RIDE SHARE	33.00
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/20/24	11/20/24	TAXI/RIDE SHARE	42.00
11-29	AP	X0213147	BURIAN JR, DAVID F.	10/24/24	11/21/24	PRIVATE AUTO MILEAGE	198.32
12-03	AP	X0214054	RISK, KRISTI M.	11/19/24	11/19/24	MEALS	53.90
12-03	AP	X0214376	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE	10.61
12-03	AP	X0214376	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE	20.52
12-04	AP	X0209601	PAPANDRIA, NICHOLAS P.	11/06/24	11/27/24	PRIVATE AUTO MILEAGE	127.97
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/02/24	LODGING	126.50
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/01/24	MEALS	5.36
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	870.57
12-04	AP	X0214369	RISK-REYES, KELSIE M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	128.64
12-05	AP	X0212593	RISK, KRISTI M.	11/06/24	11/06/24	MEALS	16.35
12-05	AP	X0212593	RISK, KRISTI M.	11/20/24	11/20/24	MEALS	86.58
12-05	AP	X0212593	RISK, KRISTI M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	151.83
12-05	AP	X0212593	RISK, KRISTI M.	11/18/24	11/21/24	PARKING	85.00
12-05	AP	X0214295	ORMSBY, KRISTINE M.	11/06/24	11/06/24	MEALS	45.78
12-05	AP	X0214295	ORMSBY, KRISTINE M.	11/03/24	11/22/24	PRIVATE AUTO MILEAGE	669.07
12-05	AP	X0215523	ORMSBY, KRISTINE M.	07/12/24	07/12/24	MEALS	17.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
12-05	AP	X0215523	ORMSBY, KRISTINE M.	09/27/24 09/27/24 MEALS	24.26	
12-05	AP	X0215523	ORMSBY, KRISTINE M.	10/09/24 10/09/24 MEALS	55.18	
12-05	AP	X0215523	ORMSBY, KRISTINE M.	10/24/24 10/24/24 MEALS	40.72	
12-05	AP	X0215523	ORMSBY, KRISTINE M.	11/11/24 11/11/24 MEALS	56.23	
12-06	AP	X0208839	CITIBANK	10/15/24 10/15/24 TAXI/RIDE SHARE	239.31	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/10/24 07/10/24 MEALS	14.12	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/11/24 07/11/24 MEALS	15.75	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/08/24 07/12/24 PRIVATE AUTO MILEAGE	78.30	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/09/24 07/09/24 TAXI/RIDE SHARE	41.60	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/10/24 07/10/24 TAXI/RIDE SHARE	9.84	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/11/24 07/11/24 TAXI/RIDE SHARE	17.95	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/12/24 07/12/24 TAXI/RIDE SHARE	40.97	
12-06	AP	X0209638	ORMSBY, KRISTINE M.	07/08/24 07/12/24 PARKING	47.00	
12-06	AP	X0213218	ORMSBY, KRISTINE M.	08/30/24 08/30/24 PRIVATE AUTO MILEAGE	142.31	
12-06	AP	X0214259	ORMSBY, KRISTINE M.	09/11/24 09/14/24 LODGING	404.36	
12-06	AP	X0214259	ORMSBY, KRISTINE M.	09/05/24 09/28/24 PRIVATE AUTO MILEAGE	1,079.72	
12-09	AP	X0208693	HON VICTORIA SPARTZ	11/05/24 11/27/24 PRIVATE AUTO MILEAGE	208.80	
12-09	AP	X0209967	OVERTON, TIMOTHY	11/06/24 12/06/24 PRIVATE AUTO MILEAGE	451.36	
12-11	AP	X0214749	CITIBANK	11/01/24 11/01/24 AIRFARE COMMERCIAL TRANSPORT	-508.96	
12-11	AP	X0214749	CITIBANK	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	-599.10	
12-11	AP	X0214749	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	-518.95	
12-11	AP	X0214749	CITIBANK	11/11/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	626.58	
12-11	AP	X0214749	CITIBANK	11/11/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	518.95	
12-11	AP	X0214749	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT	870.58	
12-11	AP	X0214749	CITIBANK	11/12/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	660.19	
12-11	AP	X0214749	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT	576.57	
12-11	AP	X0214749	CITIBANK	11/18/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	1,320.38	
12-11	AP	X0214749	CITIBANK	11/20/24 11/20/24 AIRFARE COMMERCIAL TRANSPORT	-72.10	
12-11	AP	X0214749	CITIBANK	11/22/24 11/22/24 AIRFARE COMMERCIAL TRANSPORT	72.10	
12-11	AP	X0214749	CITIBANK	12/02/24 12/02/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	12/19/24 12/19/24 AIRFARE COMMERCIAL TRANSPORT	330.10	
12-11	AP	X0214749	CITIBANK	11/03/24 11/06/24 LODGING	369.60	
12-11	AP	X0214749	CITIBANK	11/11/24 11/12/24 LODGING	110.00	
12-11	AP	X0214749	CITIBANK	11/11/24 11/15/24 LODGING	1,136.32	
12-11	AP	X0214749	CITIBANK	11/18/24 11/21/24 LODGING	852.24	
12-11	AP	X0214749	CITIBANK	11/14/24 11/14/24 MEALS	5.36	
12-11	AP	X0214749	CITIBANK	11/17/24 12/17/24 WI-FI ON TRAVEL	49.95	
12-11	AP	X0214749	CITIBANK	11/11/24 11/11/24 TAXI/RIDE SHARE	35.24	

2540

12-11	AP	X0214749	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	77.00
12-11	AP	X0214749	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	77.00
12-11	AP	X0214749	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	100.18
12-11	AP	X0214749	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	122.30
12-11	AP	X0214749	CITIBANK	11/03/24	11/06/24	PARKING	9.00
12-11	AP	X0215423	KING, CORINNE	10/15/24	10/15/24	TAXI/RIDE SHARE	198.10
12-30	AP	01801592	HON VICTORIA SPARTZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801592	HON VICTORIA SPARTZ	11/01/24	11/30/24	MEALS	644.00
							TRAVEL TOTALS: 54,029.52
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198788	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	76.79
10-10	AP	X0199310	EDWIN G STARR	10/01/24	10/31/24	UTILITIES	25.00
10-11	AP	X0201823	DUKE ENERGY PAYMENT PROCESSING	08/27/24	09/24/24	UTILITIES	201.22
10-16	AP	01784550	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
10-16	AP	01784563	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
10-18	AP	X0203650	CENTERPOINT ENERGY	08/31/24	09/30/24	UTILITIES	0.79
10-20	AP	01787577	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,784.58
10-20	AP	01787581	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,559.63
10-21	AP	X0203859	VERIZON	08/24/24	09/23/24	UTILITIES	924.55
10-25	AP	X0199963	CITIBANK -SPI DIRECTV STREAM	09/01/24	09/30/24	UTILITIES	79.99
10-25	AP	X0199963	CITIBANK -VZWRLSS IVR VB	06/24/24	07/23/24	UTILITIES	856.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	90.82
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	AP	X0205671	CAGAN, ALEXIS A.	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	15.75
10-30	AP	X0206601	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	76.97
10-30	AP	X0206623	EDWIN G STARR	11/01/24	11/30/24	UTILITIES	25.00
11-04	AP	X0207194	CITIBANK	10/17/24	11/16/24	UTILITIES	49.95
11-04	AP	X0207278	CITIBANK -COMCAST BUSINESS	08/01/24	09/30/24	UTILITIES	407.03
11-04	AP	X0207278	CITIBANK -SPI DIRECTV STREAM	10/01/24	10/31/24	UTILITIES	86.99
11-06	AP	X0209366	DUKE ENERGY PAYMENT PROCESSING	09/25/24	10/25/24	UTILITIES	145.62
11-13	AP	X0210327	ROGERS, ADRIENNE L.	11/02/24	11/02/24	TEMPORARY SPACE RENTAL	1,337.50
11-20	AP	X0210415	CENTERPOINT ENERGY	10/01/24	10/31/24	UTILITIES	22.11
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	90.95
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
11-27	AP	X0213471	EDWIN G STARR	12/01/24	12/31/24	UTILITIES	25.00
12-05	AP	X0215834	DUKE ENERGY PAYMENT PROCESSING	10/26/24	11/22/24	UTILITIES	129.37
12-11	AP	X0217556	CENTERPOINT ENERGY	11/01/24	11/27/24	UTILITIES	39.95
12-19	AP	X0214516	CITIBANK -SPI DIRECTV STREAM	11/01/24	11/30/24	UTILITIES	86.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	77.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	90.77
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-31	AP	X0221465	EDWIN G STARR	01/01/25	01/31/25	UTILITIES	1.61
							RENT, COMMUNICATION, UTILITIES TOTALS: 6,695.17
PRINTING AND REPRODUCTION							
10-03	AP	X0199418	HAMILTON COUNTY REPORTER NEWSPAPER	09/02/24	09/21/24	ADVERTISEMENTS	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
10-17	AP	X0203075	CLEVELAND DAILY BANNER	09/07/24 09/17/24	ADVERTISEMENTS	1,650.00
10-28	AP	X0205800	CITIZEN DIALOG LLC	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO	2,350.00
11-21	AP	X0212292	INDIANA MEDIA GROUP	09/12/24 09/19/24	ADVERTISEMENTS	1,552.00
11-22	AP	X0212298	CHERRYROAD MEDIA INC	09/01/24 09/30/24	ADVERTISEMENTS	825.00
11-22	AP	X0212903	INDIANA MEDIA GROUP	09/07/24 09/20/24	ADVERTISEMENTS	2,550.00
PRINTING AND REPRODUCTION TOTALS:						10,427.00
OTHER SERVICES						
10-01	AP	X0198256	MOLLY MAID OF CARMEL FISHERS GEIST	09/19/24 09/19/24	JANITORIAL AND MAINT SERV	127.00
10-07	AP	X0200729	MERRY MAIDS	08/29/24 08/29/24	JANITORIAL AND MAINT SERV	120.00
10-11	AP	X0201829	MERRY MAIDS	09/26/24 09/26/24	JANITORIAL AND MAINT SERV	120.00
10-15	AP	X0202301	MOLLY MAID OF CARMEL FISHERS GEIST	10/03/24 10/03/24	JANITORIAL AND MAINT SERV	127.00
11-06	AP	X0208614	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/24 10/31/24	JANITORIAL AND MAINT SERV	127.00
11-22	AP	X0212899	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/24 11/14/24	JANITORIAL AND MAINT SERV	254.00
11-27	AP	X0213709	MOLLY MAID OF CARMEL FISHERS GEIST	11/25/24 11/25/24	JANITORIAL AND MAINT SERV	127.00
12-05	AP	X0216108	MERRY MAIDS	11/25/24 11/25/24	JANITORIAL AND MAINT SERV	120.00
12-19	AP	X0218959	MOLLY MAID OF CARMEL FISHERS GEIST	12/12/24 12/12/24	JANITORIAL AND MAINT SERV	127.00
OTHER SERVICES TOTALS:						1,249.00
SUPPLIES AND MATERIALS						
10-04	AP	X0199642	SCHREIBER, RAPHAEL	08/06/24 08/06/24	OFFICE SUPPLIES (OUTSIDE)	37.49
10-07	AP	X0200734	SHARP ELECTRONICS CORPORATION	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	30.00
10-07	AP	X0200770	WHITEHEAD, JESSICA L	09/21/24 09/21/24	FOOD & BEVERAGE	82.34
10-10	AP	X0201518	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	36.00
10-22	AP	X0203805	OFFICE H2O LLC	03/10/24 06/10/24	WATER	53.50
10-25	AP	X0199963	CITIBANK -EIG CONSTANTCONTACT.COM	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	915.00
10-25	AP	X0199963	CITIBANK -INDIANA - NEWS ADVERTISIN	06/24/24 07/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
10-25	AP	X0199963	CITIBANK -INDIANA - NEWS ADVERTISIN	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	20.99
10-25	AP	X0199963	CITIBANK -MEIJER STORE #682	09/16/24 09/16/24	FOOD & BEVERAGE	18.35
10-25	AP	X0199963	CITIBANK -NEWSPAPER SERVICES 2	09/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	51.00
10-25	AP	X0199963	CITIBANK -NOBLESVILLE CHAMBER OF CO	09/16/24 09/16/24	FOOD & BEVERAGE	50.00
10-25	AP	X0199963	CITIBANK -WM SUPERCENTER #923	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	109.65
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	510.28
11-04	AP	X0207278	CITIBANK -COSTCO WHSE #1666	10/12/24 10/12/24	OFFICE SUPPLIES (OUTSIDE)	53.36
11-04	AP	X0207278	CITIBANK -EIG CONSTANTCONTACT.COM	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	915.00
11-04	AP	X0207278	CITIBANK -INDIANA - NEWS ADVERTISIN	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	25.98
11-04	AP	X0207278	CITIBANK -MADISON COUNTY CHAMBER	10/22/24 10/22/24	FOOD & BEVERAGE	45.00
11-04	AP	X0207278	CITIBANK -SQ TITUS BAKERY	10/21/24 10/21/24	FOOD & BEVERAGE	53.40
11-04	AP	X0207278	CITIBANK -WFLD CHMBR IN	10/17/24 10/17/24	FOOD & BEVERAGE	45.00
11-05	AP	X0208983	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	36.00
11-07	AP	X0209000	LEIDOS DIGITAL SOLUTIONS INC	10/30/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	65.29
11-12	AP	X0210089	W B MASON COMPANY INC	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	71.85
11-12	AP	X0210091	W B MASON COMPANY INC	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	124.62

2542

11-12	AP	X0210165	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-12	AP	X0210166	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	188.80
11-12	AP	X0210168	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	11.98
11-12	AP	X0210169	W B MASON COMPANY INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	15.54
11-13	AP	X0209663	WHITEHEAD, JESSICA L	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	27.93
11-13	AP	X0210327	ROGERS, ADRIENNE L	11/02/24	11/02/24	FOOD & BEVERAGE	776.49
11-13	AP	X0210417	OFFICE H2O LLC	11/01/24	11/30/24	WATER	53.50
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	5.99
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	158.95
12-05	AP	X0215428	KUCER, SEAN G.	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	14.79
12-05	AP	X0215428	KUCER, SEAN G.	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	14.79
12-05	AP	X0215428	KUCER, SEAN G.	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-05	AP	X0215428	KUCER, SEAN G.	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-05	AP	X0215428	KUCER, SEAN G.	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-05	AP	X0215428	KUCER, SEAN G.	06/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-05	AP	X0215428	KUCER, SEAN G.	07/17/24	08/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-05	AP	X0215428	KUCER, SEAN G.	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	21.15
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	78.28
12-11	AP	X0217279	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	36.00
12-17	AP	X0218629	KUCER, SEAN G.	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-19	AP	X0214516	CITIBANK -CtrPerArts Carmel IN	10/28/24	10/28/24	FOOD & BEVERAGE	44.00
12-19	AP	X0214516	CITIBANK -EIG CONSTANTCONTACT.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	915.00
12-19	AP	X0214516	CITIBANK -GAN INDIANANEWSAPRCIR	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	9.20
12-19	AP	X0214516	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.99
12-19	AP	X0214516	CITIBANK -NOBLESVILLE CHAMBER OF CO	10/29/24	10/29/24	FOOD & BEVERAGE	30.00
12-19	AP	X0214516	CITIBANK -PHAROS TRIBUNE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	56.97
12-19	AP	X0214516	CITIBANK -THE CLUB AT CHATHAM HILL	11/07/24	11/07/24	FOOD & BEVERAGE	332.20
12-19	AP	X0214516	CITIBANK -WM SUPERCENTER #923	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	123.89
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	505.33
12-31	AP	X0221160	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	36.00
SUPPLIES AND MATERIALS TOTALS:							19,010.69
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,670.10
OFFICE TOTALS:							501,670.10
2023 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787577	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
10-20	AP	01787581	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
11-16	AP	01791432	EDWIN G STARR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
11-16	AP	01791445	SUSTAINABLE MUNICE CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VICTORIA SPARTZ—Con.						
12-16	AP 01797847	EDWIN G STARR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
12-16	AP 01797860	SUSTAINABLE MUNICE CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,032.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,032.63
					OFFICE TOTALS:	16,032.63
2022 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-13	AP X0026609	CITIBANK	09/13/22	09/16/22	LODGING	86.04
11-13	AP X0026609	CITIBANK	09/23/22	09/23/22	MEALS	1.14
					TRAVEL TOTALS:	87.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.18
					OFFICE TOTALS:	87.18
INTERN ALLOWANCES						
2024 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,133.33
					INTERN ALLOWANCES TOTALS:	4,133.33
					OFFICE TOTALS:	4,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANET, ISABELLE C.	10/09/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,933.33
		LYDON, CARSON R.	10/07/24	12/12/24	DISTRICT OFFICE PAID INTERN -	2,200.00
					PERSONNEL COMPENSATION TOTALS:	4,133.33
					INTERN ALLOWANCES TOTALS:	4,133.33
					OFFICE TOTALS:	4,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105.73
					PERSONNEL COMPENSATION	1,533,527.90
					TRAVEL	112,723.46
					RENT, COMMUNICATION, UTILITIES	79,315.03
					PRINTING AND REPRODUCTION	37,810.72
					OTHER SERVICES	31,342.65
					SUPPLIES AND MATERIALS	15,560.57
					EQUIPMENT	2,946.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,813,332.81
						449,346.69

										OFFICE TOTALS:	1,813,332.81	449,346.69
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						81.54
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL						-13.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL						9.38
											FRANKED MAIL TOTALS:	77.57
PERSONNEL COMPENSATION												
			BATY, EBONY J.	10/01/24	12/31/24	FIELD REPRESENTATIVE						16,250.01
			CORDOVA, ROCKY K.	10/01/24	12/31/24	OPERATIONS DIRECTOR						21,249.99
			FORRESTER, SCOTT C.	10/01/24	12/31/24	CHIEF OF STAFF						39,999.99
			GONZALEZ, SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE						5,124.99
			GRAY, DEHELLIE L.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE						16,250.01
			HOOD, KAILA E.	10/01/24	12/31/24	POLICY ADVISOR						23,124.99
			JONES, DESTINY	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						17,499.99
			KNADLE, GREGORY E.	10/25/24	12/24/24	GRANTS COORDINATOR						11,408.67
			MCBRIDE, KAILYN E.	10/01/24	12/31/24	DC PRESS SECRETARY/DIGITAL DIR						17,000.01
			MCKENNA, BRENDA G.	10/01/24	12/31/24	FIELD REPRESENTATIVE						16,250.01
			MITCHELL, CALAHAN M.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT						15,000.00
			MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE						5,124.99
			MOORE, JON E.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR						22,500.00
			POHL, FELECIA T.	10/01/24	12/31/24	DIGITAL PRESS ASSISTANT/ DIGIT						18,750.00
			RODRIGUEZ, JULIA E.	10/01/24	12/31/24	LEGISLATIVE AIDE/STAFF ASST						17,499.99
			RODRIGUEZ, XYLENE	10/01/24	12/31/24	LEGISLATIVE AIDE						17,499.99
			SANCHEZ, SOFIA M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF						29,000.01
			SWEENEY, CAROLINE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR						27,125.01
			TRUJILLO, JACOB A.	10/01/24	10/23/24	FIELD REPRESENTATIVE						4,152.78
			TRUJILLO, JACOB A.	10/24/24	12/31/24	PART-TIME EMPLOYEE						12,097.23
			VERNON, LAUREN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR						25,374.99
			WEAVER, MAURA M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR						24,624.99
			WOLFE, TOMMY C.	10/01/24	10/15/24	SHARED EMPLOYEE						1,000.00
											PERSONNEL COMPENSATION TOTALS:	403,908.64
TRAVEL												
10-01	AP	X0178412	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT						357.10
10-07	AP	X0198519	MOORE, JON E.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE						250.51
10-16	AP	X0202195	CITIBANK	09/12/24	09/12/24	GASOLINE						14.67
10-17	AP	X0200663	CITIBANK	09/10/24	09/13/24	PARKING						56.00
10-25	AP	X0205313	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT						280.60
10-29	AP	01788828	HON MELANIE STANSBURY	09/01/24	09/30/24	LODGING						2,750.00
11-05	AP	X0208180	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT						357.10
11-05	AP	X0208180	CITIBANK	09/23/24	09/27/24	CAR RENTAL						408.53
11-21	AP	X0189094	MCKENNA, BRENDA G.	03/29/24	03/29/24	MEALS						15.77
11-21	AP	X0189094	MCKENNA, BRENDA G.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE						209.60
11-22	AP	X0207783	CITIBANK	09/27/24	09/27/24	GASOLINE						9.92
11-26	AP	X0188026	CITIBANK	07/21/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT						912.60
11-26	AP	X0188026	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT						-505.81
12-03	AP	X0213095	CITIBANK	09/12/24	09/12/24	PARKING						30.00
12-03	AP	X0214351	MCKENNA, BRENDA G.	08/01/24	08/01/24	PRIVATE AUTO MILEAGE						21.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/26/24 06/27/24	LODGING	5.00
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/27/24 06/27/24	MEALS	8.42
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/26/24 06/26/24	PRIVATE AUTO MILEAGE	310.74
12-04	AP	X0214349	MCKENNA, BRENDA G.	07/01/24 07/01/24	PRIVATE AUTO MILEAGE	257.22
12-04	AP	X0214355	MCKENNA, BRENDA G.	08/10/24 08/10/24	PRIVATE AUTO MILEAGE	218.69
12-04	AP	X0214363	MCKENNA, BRENDA G.	08/14/24 08/14/24	MEALS	13.55
12-04	AP	X0214363	MCKENNA, BRENDA G.	08/14/24 08/14/24	PRIVATE AUTO MILEAGE	68.91
12-10	AP	X0214367	MCKENNA, BRENDA G.	08/27/24 08/27/24	PRIVATE AUTO MILEAGE	30.46
12-11	AP	X0214291	MCKENNA, BRENDA G.	05/28/24 05/28/24	MEALS	14.74
12-11	AP	X0214291	MCKENNA, BRENDA G.	05/28/24 05/28/24	PRIVATE AUTO MILEAGE	38.28
12-11	AP	X0214292	MCKENNA, BRENDA G.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE	22.89
12-11	AP	X0214293	MCKENNA, BRENDA G.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE	30.38
12-11	AP	X0214294	MCKENNA, BRENDA G.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE	28.23
12-11	AP	X0214354	MCKENNA, BRENDA G.	08/08/24 08/08/24	MEALS	17.32
12-11	AP	X0214354	MCKENNA, BRENDA G.	08/08/24 08/08/24	PRIVATE AUTO MILEAGE	257.77
12-11	AP	X0216523	POHL, FELECIA T.	08/26/24 09/16/24	PRIVATE AUTO MILEAGE	63.38
12-11	AP	X0216523	POHL, FELECIA T.	10/04/24 11/26/24	PRIVATE AUTO MILEAGE	65.51
12-12	AP	X0198332	POHL, FELECIA T.	08/09/24 08/09/24	MEALS	14.61
12-16	AP	X0218038	GRAY, DECHELLIE L.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	30.81
12-17	AP	X0218075	CITIBANK	11/11/24 11/21/24	CAR RENTAL	937.37
12-27	AP	X0219387	CITIBANK	11/21/24 11/21/24	GASOLINE	28.50
12-30	AP	01801655	HON MELANIE STANSBURY	11/01/24 11/30/24	LODGING	1,764.00
12-30	AP	X0220041	MOORE, JON E.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	150.37
					TRAVEL TOTALS:	9,545.05
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784486	WATCHLIST VADER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01784681	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	420.00
10-16	AP	01784743	LINCOLN TOWER 1096 LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-17	AP	01784038	UPS	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL	22.63
10-22	AP	X0203840	VERIZON	08/20/24 09/19/24	UTILITIES	792.87
10-22	AP	X0203842	VERIZON	07/20/24 08/19/24	UTILITIES	792.42
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,204.24
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
10-28	GL	MED0137802		09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	54.00
11-15	AP	X0211166	VERIZON	09/20/24 10/19/24	UTILITIES	793.02
11-16	AP	01791369	WATCHLIST VADER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01791562	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	420.00
11-16	AP	01791624	LINCOLN TOWER 1096 LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,195.82

2546

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	100.00
12-11	AP	X0217545	VERIZON	10/20/24	11/19/24	UTILITIES	793.02
12-16	AP	01797784	WATCHLIST VADER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01797976	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	420.00
12-16	AP	01798037	LINCOLN TOWER 1096 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,199.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-23	GL	MED0139082	.....	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,991.13
PRINTING AND REPRODUCTION							
10-09	AP	X0199583	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPO	67.50
10-22	AP	X0203298	CITIBANK -PELI INC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPO	34.46
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	2.00
12-23	GL	MED0139082	.....	12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							123.96
OTHER SERVICES							
10-01	AP	X0197947	BALLARD SPAHR LLP	06/17/24	07/12/24	NON-TECHNOLOGY SERVICE CONTR	180.00
10-16	AP	01785006	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-15	AP	X0207308	CITIBANK -APPLE.COM/BILL	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-15	AP	X0207308	CITIBANK -APPLE.COM/BILL	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-16	AP	01791891	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-19	AP	X0205196	NEW HOPE FULL GOSPEL BAPTIST CHURCH	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01798302	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							6,451.18
SUPPLIES AND MATERIALS							
10-22	AP	X0203298	CITIBANK -ADOBE PREMIERE PRO	09/07/24	10/06/24	SOFTWARE LESS THAN \$500	24.37
10-22	AP	X0203298	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	25.13
10-22	AP	X0203298	CITIBANK -AMAZON MKTPL DC8D15UE3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	27.07
10-22	AP	X0203298	CITIBANK -AMAZON MKTPLACE PMTS	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-22	AP	X0203298	CITIBANK -BESTBUYCOM806968152653	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-22	AP	X0203298	CITIBANK -CANVA I04269-87698839	09/09/24	09/09/25	SOFTWARE LESS THAN \$500	119.99
10-22	AP	X0203298	CITIBANK -LEGISTORM LLC	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-22	AP	X0203298	CITIBANK -SANTA FE NEW MEXICAN	08/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	23.61
10-22	AP	X0203298	CITIBANK -STAPLES 00107862	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-22	AP	X0203298	CITIBANK -STAPLES 00107862	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	5.00
10-25	AP	X0182261	CITIBANK	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	52.47
10-25	AP	X0182261	CITIBANK	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	52.47
10-25	AP	X0182261	CITIBANK	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	52.47
10-29	AP	X0200140	CITIBANK -USHR FLAG SALES	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	32.25
10-29	AP	X0205334	MITCHELL, CALAHAN M.	10/03/24	10/03/24	FOOD & BEVERAGE	3.59
10-29	AP	X0205334	MITCHELL, CALAHAN M.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	24.74
11-01	AP	X0204716	CITIBANK -BambooHR HRIS	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	190.80
11-05	AP	X0208234	CITIBANK -BambooHR HRIS	10/24/24	11/23/24	SOFTWARE LESS THAN \$500	190.80
11-15	AP	X0207308	CITIBANK -ADOBE PREMIERE PRO	10/07/24	11/06/24	SOFTWARE LESS THAN \$500	24.37
11-15	AP	X0207308	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/01/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	25.13
11-15	AP	X0207308	CITIBANK -CLICKUP	10/19/24	10/19/24	SOFTWARE LESS THAN \$500	1,157.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
11-15	AP	X0207308	CITIBANK -GANNETT MEDIA CO	09/27/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
11-15	AP	X0207308	CITIBANK -LEGISTORM LLC	10/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-15	AP	X0207308	CITIBANK -LOWES #00756	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	91.65
11-15	AP	X0207308	CITIBANK -SANTA FE NEW MEXICAN	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	23.61
11-15	AP	X0207308	CITIBANK -STAPLES 00107862	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-15	AP	X0207308	CITIBANK -TARGET 00028134	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	6.34
11-15	AP	X0207308	CITIBANK -TNC NATION MAGAZINE	10/26/24 10/26/24	PUBLICATIONS/REFERENCE MAT'L	-21.74
11-18	AP	X0204976	CITIBANK -CLICKUP	08/30/24 10/19/24	SOFTWARE LESS THAN \$500	12.40
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	177.19
12-11	AP	X0217106	MCKENNA, BRENDA G.	08/27/24 08/27/24	FOOD & BEVERAGE	42.16
12-12	AP	X0216990	CITIBANK -ADOBE PREMIERE PRO	11/07/24 12/06/24	SOFTWARE LESS THAN \$500	24.37
12-12	AP	X0216990	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/25/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	25.13
12-12	AP	X0216990	CITIBANK -DIONS CORPORATE OFFICE 99	11/09/24 11/09/24	FOOD & BEVERAGE	175.15
12-12	AP	X0216990	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/09/24 11/09/24	FOOD & BEVERAGE	51.26
12-12	AP	X0216990	CITIBANK -GANNETT MEDIA CO	10/27/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
12-12	AP	X0216990	CITIBANK -SANTA FE NEW MEXICAN	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	23.61
12-12	AP	X0216990	CITIBANK -STAPLES 00107862	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	59.97
12-12	AP	X0216990	CITIBANK -THE ECONOMIST	11/26/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	-143.05
12-16	AP	X0195788	GRAY, DECHELLIE L	08/07/24 08/07/24	FOOD & BEVERAGE	15.98
12-17	AP	X0218078	CITIBANK -LEGISTORM LLC	11/03/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1.91
					SUPPLIES AND MATERIALS TOTALS:	2,704.96
EQUIPMENT						
10-11	AP	01783586	CDW GOVERNMENT LLC	07/24/24 07/24/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	144.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	144.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	144.00
					EQUIPMENT TOTALS:	1,544.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,346.69
					OFFICE TOTALS:	449,346.69
2023 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-16	AP	X0214361	CITIBANK	11/13/23 11/16/23	PARKING	24.00
					TRAVEL TOTALS:	24.00
SUPPLIES AND MATERIALS						
10-25	AP	X0182261	CITIBANK	10/26/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	52.47
10-25	AP	X0182261	CITIBANK	11/26/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	52.47
10-25	AP	X0182261	CITIBANK	12/26/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	52.47
11-05	AP	X0204103	CITIBANK	06/26/23 10/26/23	PUBLICATIONS/REFERENCE MAT'L	200.34
11-14	AP	X0121086	CITIBANK	10/27/23 03/27/24	PUBLICATIONS/REFERENCE MAT'L	305.28

2548

										SUPPLIES AND MATERIALS TOTALS:		663.03
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		687.03
										OFFICE TOTALS:		687.03
INTERN ALLOWANCES												
2024 HON. MELANIE ANN STANSBURY												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	36,148.32	10,357.49
										INTERN ALLOWANCES TOTALS:	36,148.32	10,357.49
										OFFICE TOTALS:	36,148.32	10,357.49
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -					1,800.00	
				10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM					223.33	
				10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM					3,225.83	
				10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -					3,225.83	
				10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM					240.00	
				10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -					1,642.50	
										PERSONNEL COMPENSATION TOTALS:	10,357.49	
										INTERN ALLOWANCES TOTALS:	10,357.49	
										OFFICE TOTALS:	10,357.49	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. GREG STANTON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	26,862.62	334.65
										PERSONNEL COMPENSATION	1,389,854.36	426,976.39
										TRAVEL	62,038.95	18,930.42
										RENT, COMMUNICATION, UTILITIES	33,684.17	7,423.17
										PRINTING AND REPRODUCTION	156,361.62	245.46
										OTHER SERVICES	7,998.68	239.46
										SUPPLIES AND MATERIALS	25,254.16	16,826.09
										EQUIPMENT	1,440.45	1,295.29
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,495.01	472,270.93
										OFFICE TOTALS:	1,703,495.01	472,270.93
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					182.50	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL					142.65	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL					9.50	
										FRANKED MAIL TOTALS:	334.65	
PERSONNEL COMPENSATION												
				10/01/24	12/31/24	LEGISLATIVE COUNSEL					28,000.01	
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR					37,250.00	
				12/01/24	12/31/24	OUTREACH COORDINATOR					5,000.00	
				10/01/24	12/31/24	SHARED EMPLOYEE					8,000.00	

2549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG STANTON—Con.							
		CHILDRESS,ALLISON D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,999.99	
		DAGNINO, MCKENZIE I.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,500.01	
		FOSTER, MORGAN M.	10/01/24	12/31/24	STAFF ASSIST/LEG ASSIST	18,666.67	
		GARCIA ORNELAS, DIANA G.	10/01/24	12/31/24	STAFF ASSISTANT	17,999.99	
		HARLOW, JOSEPH	10/01/24	12/19/24	SENIOR CONSTITUENT SERVICES RE	18,605.56	
		MEDINA, JOSE E.	10/01/24	12/31/24	OUTREACH COORDINATOR	16,500.00	
		RINER, SETH	10/01/24	12/31/24	DIGITAL DIRECTOR	20,750.00	
		RIVAS, CHELSEA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,749.99	
		ROBAINA, ANDREW	10/01/24	12/15/24	PAID INTERN	4,375.00	
		ROMINE, COY J.	10/01/24	12/31/24	CASEWORK REPRESENTATIVE	20,000.00	
		RUBIO, MIA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,499.99	
		SUD, SAHIL	11/19/24	12/15/24	PAID INTERN	787.50	
		SUTTON, TRACEE E.	10/01/24	12/31/24	CHIEF OF STAFF	45,000.00	
		URIBE-CAMPOS, RICARDO	10/01/24	12/31/24	EXECUTIVE ASSISTANT	22,250.01	
		WHITE, SARAH	10/01/24	12/31/24	OUTREACH COORDINATOR	21,625.01	
		YOUNG, ALESSANDRA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,416.66	
				PERSONNEL COMPENSATION TOTALS:		426,976.39	
TRAVEL							
10-01	AP	X0198536	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-01	AP	X0198536	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-01	AP	X0198536	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-01	AP	X0198632	MEDINA, JOSE E.	09/13/24	09/20/24	PRIVATE AUTO MILEAGE	51.64
10-16	AP	X0182158	RIVAS, CHELSEA M.	07/09/24	07/12/24	PRIVATE AUTO MILEAGE	100.23
10-16	AP	X0201069	WHITE, SARAH	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	207.61
10-16	AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	31.30
10-16	AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	PARKING	15.45
10-16	AP	X0202530	RIVAS, CHELSEA M.	09/23/24	09/23/24	PARKING	15.00
10-16	AP	X0202530	RIVAS, CHELSEA M.	09/26/24	09/26/24	PARKING	15.00
10-18	AP	X0200633	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	23.33
10-18	AP	X0200633	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0200633	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-18	AP	X0200633	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	25.86
10-18	AP	X0200633	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	7.00
10-18	AP	X0200633	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	29.99
10-18	AP	X0200633	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	20.91
10-18	AP	X0200633	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	24.52
10-18	AP	X0200676	CITIBANK	09/28/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	489.20
10-18	AP	X0200676	CITIBANK	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	489.20
10-18	AP	X0202524	RIVAS, CHELSEA M.	07/19/24	09/30/24	PRIVATE AUTO MILEAGE	726.06
10-18	AP	X0202524	RIVAS, CHELSEA M.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	117.00
10-22	AP	X0203328	MEDINA, JOSE E.	10/08/24	10/09/24	PRIVATE AUTO MILEAGE	71.13
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	09/30/24	09/30/24	MEALS	25.18
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/01/24	10/01/24	MEALS	37.90

2550

10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/02/24	10/02/24	MEALS	43.06
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/03/24	10/03/24	MEALS	40.33
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/04/24	10/04/24	MEALS	11.91
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/04/24	10/04/24	GASOLINE	19.82
10-23	AP	X0204426	MEDINA, JOSE E.	10/11/24	10/15/24	PRIVATE AUTO MILEAGE	48.90
10-25	AP	X0204843	FRAHER, NOAH G.	03/15/24	09/26/24	PRIVATE AUTO MILEAGE	582.40
10-25	AP	X0204843	FRAHER, NOAH G.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE	128.94
10-25	AP	X0205069	MEDINA, JOSE E.	10/16/24	10/19/24	PRIVATE AUTO MILEAGE	68.36
10-29	AP	X0205267	SUTTON, TRACEE E.	10/13/24	10/19/24	LODGING	1,096.98
10-29	AP	X0205267	SUTTON, TRACEE E.	10/13/24	10/13/24	MEALS	34.00
10-29	AP	X0205267	SUTTON, TRACEE E.	10/15/24	10/15/24	MEALS	6.79
10-29	AP	X0205267	SUTTON, TRACEE E.	10/16/24	10/16/24	MEALS	21.45
10-29	AP	X0205267	SUTTON, TRACEE E.	10/17/24	10/17/24	MEALS	17.89
10-29	AP	X0205267	SUTTON, TRACEE E.	10/18/24	10/18/24	MEALS	19.49
10-29	AP	X0205267	SUTTON, TRACEE E.	10/19/24	10/19/24	MEALS	23.71
10-29	AP	X0205267	SUTTON, TRACEE E.	10/13/24	10/19/24	CAR RENTAL	784.06
10-29	AP	X0205267	SUTTON, TRACEE E.	10/19/24	10/19/24	GASOLINE	50.28
10-29	AP	X0205267	SUTTON, TRACEE E.	10/13/24	10/19/24	PARKING	133.00
10-29	AP	X0205324	MEDINA, JOSE E.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	28.52
10-30	AP	X0206315	MEDINA, JOSE E.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	80.53
11-04	AP	X0205772	RINER, SETH	05/20/24	09/15/24	PRIVATE AUTO MILEAGE	332.25
11-04	AP	X0205772	RINER, SETH	10/09/24	10/25/24	PRIVATE AUTO MILEAGE	192.16
11-04	AP	X0206515	GARCIA ORNELAS, DIANA G.	01/09/24	09/26/24	PRIVATE AUTO MILEAGE	340.20
11-04	AP	X0206515	GARCIA ORNELAS, DIANA G.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	104.21
11-04	AP	X0206708	MEDINA, JOSE E.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	9.17
11-05	AP	X0207095	ROMINE, COY J.	09/19/24	09/26/24	PRIVATE AUTO MILEAGE	8.49
11-05	AP	X0207095	ROMINE, COY J.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	12.52
11-05	AP	X0207095	ROMINE, COY J.	09/18/24	09/18/24	PARKING	8.00
11-05	AP	X0207095	ROMINE, COY J.	09/20/24	09/20/24	PARKING	12.00
11-05	AP	X0208559	WHITE, SARAH	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	454.40
11-05	AP	X0208559	WHITE, SARAH	10/16/24	10/16/24	PARKING	2.35
11-06	AP	X0208869	MEDINA, JOSE E.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	20.13
11-07	AP	X0208778	RIVAS, CHELSEA M.	10/05/24	10/29/24	PRIVATE AUTO MILEAGE	351.85
11-15	AP	X0210202	MEDINA, JOSE E.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	21.29
11-15	AP	X0211077	URIBE-CAMPOS, RICARDO	10/23/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	532.96
11-18	AP	X0211403	MEDINA, JOSE E.	11/08/24	11/12/24	PRIVATE AUTO MILEAGE	61.03
11-19	AP	X0207840	CITIBANK	10/13/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	703.20
11-19	AP	X0207840	CITIBANK	10/25/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	896.20
11-19	AP	X0207840	CITIBANK	11/01/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	703.20
11-19	AP	X0207840	CITIBANK	11/01/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	510.21
11-19	AP	X0207840	CITIBANK	09/28/24	10/04/24	LODGING	827.31
11-19	AP	X0207840	CITIBANK	09/29/24	10/04/24	LODGING	662.76
11-20	AP	X0209314	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-20	AP	X0209314	CITIBANK	09/29/24	10/04/24	CAR RENTAL	405.42
11-20	AP	X0209314	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	28.99
11-22	AP	X0209315	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-22	AP	X0209315	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-11	AP	X0217051	WHITE, SARAH	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	166.95
12-13	AP	X0217101	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	448.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
12-13	AP	X0217101	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-13	AP	X0217101	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-24	AP	X0214439	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-24	AP	X0214439	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-24	AP	X0214439	CITIBANK	10/25/24 11/11/24	CAR RENTAL	1,233.13
12-24	AP	X0214439	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	28.22
12-31	AP	X0220803	RIVAS, CHELSEA M.	11/02/24 12/23/24	PRIVATE AUTO MILEAGE	502.79
TRAVEL TOTALS:						18,930.42
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0199225	1220 SOUTH ALMA SCHOOL LLC	10/01/24 10/31/24	DISTRICT OFFICE PARKING	80.00
10-16	AP	01784498	1220 SOUTH ALMA SCHOOL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
10-18	AP	X0200258	CITIBANK -Hulu 877-8244858 CA	09/03/24 10/02/24	UTILITIES	81.61
10-18	AP	X0200258	CITIBANK -USPS PO 0352190432	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	8.95
10-18	AP	X0200258	CITIBANK -USPS PO 0352260400	09/14/24 09/14/24	POSTAGE / COURIER / BOX RENTAL	1.65
10-20	AP	01787541	1220 SOUTH ALMA SCHOOL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,183.29
10-22	AP	X0200253	CITIBANK -FEDEX OFFIC22200022210	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	409.48
10-22	AP	X0200253	CITIBANK -VZWLSS APOCC VISB	07/24/24 08/23/24	UTILITIES	572.11
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	541.04
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0205234	1220 SOUTH ALMA SCHOOL LLC	11/01/24 11/30/24	DISTRICT OFFICE PARKING	80.00
11-07	AP	X0207385	CITIBANK -HLU HULUPLUS	10/03/24 11/02/24	UTILITIES	81.61
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	27.94
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	17.75
11-13	AP	X0209316	CITIBANK -VZWLSS APOCC VISB	08/24/24 09/23/24	UTILITIES	606.28
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	545.24
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
12-12	AP	X0212590	1220 SOUTH ALMA SCHOOL LLC	12/01/24 12/31/24	DISTRICT OFFICE PARKING	80.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	540.11
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
12-27	GL	GLA0139202	.....	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	116.82
12-27	AP	X0214633	CITIBANK -HLU HULUPLUS	11/03/24 12/02/24	UTILITIES	87.97
12-30	AP	X0214410	CITIBANK -VZWLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	581.40
RENT, COMMUNICATION, UTILITIES TOTALS:						7,423.17
PRINTING AND REPRODUCTION						
10-22	AP	X0200253	CITIBANK -ACCURATE WORD LLC	09/03/24 09/03/24	NON-FRANKABLE PRINTING & REPRO	109.50
10-25	AP	X0204450	LOOKS GOOD PRINTING	10/09/24 10/09/24	NON-FRANKABLE PRINTING & REPRO	21.66

11-13	AP	X0209316	CITIBANK -ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	109.50
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							245.46
OTHER SERVICES							
10-16	AP	X0201632	THE CENTERS FOR HABILITATION	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	80.00
10-22	AP	X0200253	CITIBANK -APPLE.COM/BILL	09/09/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-23	AP	X0204451	1220 SOUTH ALMA SCHOOL LLC	04/24/24	04/24/24	SECURITY SERVICE	156.31
11-13	AP	X0209316	CITIBANK -APPLE.COM/BILL	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0214410	CITIBANK -APPLE.COM/BILL	11/09/24	12/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							239.46
SUPPLIES AND MATERIALS							
10-16	AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	29.30
10-16	AP	X0202530	RIVAS, CHELSEA M.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	20.47
10-18	AP	X0200258	CITIBANK -MICHAELS STORES 5065	09/19/24	09/19/24	HABITATION EXPENSE	21.65
10-18	AP	X0200258	CITIBANK -TARGET 00014290	09/26/24	09/26/24	FOOD & BEVERAGE	54.95
10-18	AP	X0200258	CITIBANK -USPS PO 0352190432	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	2.39
10-22	AP	X0200253	CITIBANK -AMAZON MARK RK5YZ42R2	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	58.02
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 274TB4UE3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	99.13
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 515IB57H3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	13.37
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 800N87JI3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL TQ3GM6KZ3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	27.97
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL Z03SS52Y3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	36.99
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL ZT3A19YO1	09/09/24	09/09/24	FOOD & BEVERAGE	12.93
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL ZT3A19YO1	09/09/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	33.38
10-22	AP	X0200253	CITIBANK -AMZN MktP US ZT3R04UR1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.80
10-22	AP	X0200253	CITIBANK -CNP THE NEW YORKER	09/19/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L	137.79
10-22	AP	X0200253	CITIBANK -FEDEX OFFIC22200022210	09/10/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	27.55
10-22	AP	X0200253	CITIBANK -GAN DAILY STAR	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	15.22
10-22	AP	X0200253	CITIBANK -PUCK NEWS	09/13/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L	100.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.58
11-05	AP	X0207095	ROMINE, COY J.	09/26/24	09/26/24	FOOD & BEVERAGE	49.54
11-07	AP	X0207385	CITIBANK -COSTCO WHSE #0481	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	79.75
11-07	AP	X0207385	CITIBANK -MICHAELS STORES 5065	10/11/24	10/11/24	HABITATION EXPENSE	43.71
11-07	AP	X0207385	CITIBANK -MICHAELS STORES 5065	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	4.99
11-07	AP	X0207385	CITIBANK -TARGET 00014290	10/17/24	10/17/24	FOOD & BEVERAGE	54.95
11-07	AP	X0207385	CITIBANK -THE HOME DEPOT #0469	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	62.33
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	2.39
11-13	AP	X0209316	CITIBANK -AMAZON MARK TB98R6LN3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	36.17
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL 062HD34S3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	29.38
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL FY1U620B3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	76.89
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL QN2AD26O3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	36.92
11-13	AP	X0209316	CITIBANK -AMAZON RETA JD7307QR3	10/03/24	10/03/24	FOOD & BEVERAGE	17.94
11-13	AP	X0209316	CITIBANK -AMAZON RETA OF11K09U3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	11.39
11-13	AP	X0209316	CITIBANK -AMAZON RETA TB99H8243	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	175.63
11-13	AP	X0209316	CITIBANK -AMAZON RETA XR57U7LN3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	175.63
11-13	AP	X0209316	CITIBANK -AMZN MktP US B47XR4653	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-13	AP	X0209316	CITIBANK -AMZN MktP US PF5ZM5753	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	19.68
11-13	AP	X0209316	CITIBANK -ARIZONA AGENDA	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-13	AP	X0209316	CITIBANK -CANVA I04287-63105460	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
11-13	AP	X0209316	CITIBANK -CANVA I04317-42643942	10/27/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-13	AP	X0209316	CITIBANK -GAN AZ REP SUB	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	14.89
11-13	AP	X0209316	CITIBANK -GAN DAILY STAR	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	15.22
11-13	AP	X0209316	CITIBANK -NEW YORK MAGAZINE	10/21/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	50.00
11-13	AP	X0209316	CITIBANK -VERIZON WRLS D6248-01	10/10/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	37.48
11-26	AP	X0213226	LEIDOS DIGITAL SOLUTIONS INC	11/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	56.43
12-12	AP	X0217088	IMC WATER COOLERS	12/10/24 12/10/24	WATER	374.00
12-27	AP	X0214633	CITIBANK -TARGET 00014290	11/15/24 11/15/24	FOOD & BEVERAGE	43.96
12-27	AP	X0214633	CITIBANK -TARGET 00014290	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	10.81
12-27	AP	X0214633	CITIBANK -TARGET.COM	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	216.49
12-27	AP	X0214633	CITIBANK -TARGET.COM	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	216.49
12-30	AP	X0214410	CITIBANK -AMAZON MARK AS6XNORW3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-30	AP	X0214410	CITIBANK -AMAZON MARK J72OK8N83	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	6.98
12-30	AP	X0214410	CITIBANK -AMAZON MARK ZI88B8PR3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	15.29
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL 1T69F7L33	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	473.69
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL Y36XG2E53	11/18/24 11/18/24	FOOD & BEVERAGE	13.70
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL Y36XG2E53	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	33.63
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL ZS9U25963	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	281.51
12-30	AP	X0214410	CITIBANK -AMAZON RETA NZ5DU1MK3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	105.00
12-30	AP	X0214410	CITIBANK -AMAZON RETA Z30L34J00	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	40.95
12-30	AP	X0214410	CITIBANK -GAN AZ REP SUB	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	16.21
12-30	AP	X0214410	CITIBANK -GAN DAILY STAR	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	15.22
12-30	AP	X0214410	CITIBANK -LA TIMES SUBSCRIPTION	10/30/24 10/29/25	PUBLICATIONS/REFERENCE MAT'L	208.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	359.41
SUPPLIES AND MATERIALS TOTALS:						16,826.09
EQUIPMENT						
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
EQUIPMENT TOTALS:						1,295.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,270.93
OFFICE TOTALS:						472,270.93
2023 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787541	1220 SOUTH ALMA SCHOOL LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
11-16	AP	01791381	1220 SOUTH ALMA SCHOOL LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
12-16	AP	01797796	1220 SOUTH ALMA SCHOOL LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
RENT, COMMUNICATION, UTILITIES TOTALS:						15,549.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,549.87
OFFICE TOTALS:						15,549.87

INTERN ALLOWANCES
2024 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,783.33	11,900.00
INTERN ALLOWANCES TOTALS:	46,783.33	11,900.00
OFFICE TOTALS:	46,783.33	11,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CZY, KENNEDY N.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,187.50
EPPS, PAISLEY M.	09/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	3,062.50
NAGRA, JASKARAN S.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,187.50
RUBEN JR, HERNANDEZ	09/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	3,062.50
SUD, SAHIL	10/01/24	11/18/24	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				11,900.00
INTERN ALLOWANCES TOTALS:				11,900.00
OFFICE TOTALS:				11,900.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,451.93	8,338.38
PERSONNEL COMPENSATION	1,404,116.08	405,041.65
TRAVEL	123,226.62	36,357.13
RENT, COMMUNICATION, UTILITIES	68,304.91	15,830.93
PRINTING AND REPRODUCTION	93,813.24	6,253.66
OTHER SERVICES	39,383.05	5,970.00
SUPPLIES AND MATERIALS	27,853.70	5,466.20
EQUIPMENT	1,498.92	1,498.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825,648.45	484,756.87
OFFICE TOTALS:	1,825,648.45	484,756.87

2555

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	134.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,008.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	194.85
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,941.62
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	105.34
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,763.86
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	202.89
FRANKED MAIL TOTALS:							8,338.38

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
BRAY, CHRISTIAN A.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,499.99
CAVANAUGH, MARGARET	10/01/24	12/31/24	SENIOR CASEWORKER	26,999.99
CROMBIE, LOUIS T.	10/01/24	12/31/24	DIGITAL DIRECTOR	24,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE STAUBER—Con.							
		DAVIS, GRIFFIN	10/01/24	12/31/24	STAFF ASSISTANT	16,249.99	
		ELORANTA,JOHN N	11/06/24	12/31/24	DISTRICT DIRECTOR	21,291.67	
		ESAU,ALEXANDRA C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,650.01	
		FRIEBE,JOHN N	10/01/24	12/31/24	FIELD REPRESENTATIVE & GRANTS	20,999.99	
		HAZELBAKER, NICHOLAS T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,000.01	
		HEINTZEMAN, KENNETH G.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,249.99	
		KOETZLE,DESIREE A	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		LOWRANCE, CAROLYN D.	10/01/24	12/31/24	DEPUTY CHIEF OF OPERATIONS	30,850.01	
		MIX, KELSEY L	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,050.01	
		RENDAL, MARILYN J.	10/01/24	12/31/24	DISTRICT CASEWORKER	18,225.01	
		RUSTERHOLZ, SHAWN P.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,999.99	
		SULLIVAN, SEAN O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,099.99	
		WARKENTIN, JACOB P.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,724.99	
					PERSONNEL COMPENSATION TOTALS:	405,041.65	
TRAVEL							
10-01	AP	X0192827	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	470.20
10-01	AP	X0192827	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	115.10
10-01	AP	X0192827	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	665.10
10-01	AP	X0192827	CITIBANK	08/23/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	783.21
10-01	AP	X0192827	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-01	AP	X0192827	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-01	AP	X0192827	CITIBANK	08/07/24	08/09/24	LODGING	1,425.00
10-01	AP	X0192827	CITIBANK	08/09/24	08/09/24	LODGING	3.50
10-01	AP	X0192827	CITIBANK	08/21/24	08/22/24	LODGING	242.95
10-01	AP	X0192827	CITIBANK	08/01/24	08/22/24	TAXI/RIDE SHARE	446.00
10-01	AP	X0198633	BRAY, CHRISTIAN A.	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-01	AP	X0198642	BRAY, CHRISTIAN A.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	239.33
10-04	AP	X0191982	CITIBANK	08/15/24	08/16/24	LODGING	368.63
10-07	AP	01781465	KOETZLE, DESIREE A.	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	703.95
10-15	AP	X0199398	ELORANTA, JOHN N.	05/10/24	09/19/24	PRIVATE AUTO MILEAGE	1,163.60
10-23	AP	X0202434	LOWRANCE, CAROLYN D.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	46.02
10-24	AP	X0196435	FRIEBE, JOHN N.	09/11/24	09/25/24	PRIVATE AUTO MILEAGE	162.12
10-24	AP	X0196435	FRIEBE, JOHN N.	10/03/24	10/16/24	PRIVATE AUTO MILEAGE	398.77
10-25	AP	X0200165	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
10-25	AP	X0200165	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
10-25	AP	X0200165	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-25	AP	X0200165	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-25	AP	X0200165	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
10-25	AP	X0200165	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-25	AP	X0200165	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-25	AP	X0200165	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-251.00
10-25	AP	X0200165	CITIBANK	09/01/24	09/30/24	PARKING	296.00
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	102.53

2556

10-31	AP	X0198054	WARKENTIN, JACOB P.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE	117.63
10-31	AP	X0200527	CITIBANK	08/26/24	08/28/24	LODGING	4,922.48
10-31	AP	X0200527	CITIBANK	09/09/24	09/13/24	LODGING	1,691.24
10-31	AP	X0200527	CITIBANK	09/13/24	09/13/24	LODGING	-170.24
10-31	AP	X0200527	CITIBANK	09/16/24	09/20/24	LODGING	1,704.36
10-31	AP	X0200527	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	30.00
10-31	AP	X0200527	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	30.04
10-31	AP	X0200527	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE	23.89
10-31	AP	X0200527	CITIBANK	09/20/24	09/23/24	TAXI/RIDE SHARE	123.00
10-31	AP	X0200527	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	28.58
11-01	AP	01789170	KOETZLE, DESIREE A.	10/23/24	10/28/24	PARKING	156.00
11-13	AP	X0206153	FRIEBE, JOHN N.	10/14/24	10/15/24	LODGING	96.24
11-13	AP	X0206153	FRIEBE, JOHN N.	10/17/24	11/05/24	PRIVATE AUTO MILEAGE	444.73
11-26	AP	X0207609	CITIBANK	09/23/24	09/26/24	LODGING	1,438.44
11-27	AP	01794363	KOETZLE, DESIREE A.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	741.45
11-27	AP	01794363	KOETZLE, DESIREE A.	11/07/24	11/08/24	TAXI/RIDE SHARE	70.34
11-27	AP	01794368	KOETZLE, DESIREE A.	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	1,096.45
11-27	AP	01794368	KOETZLE, DESIREE A.	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	741.45
12-06	AP	X0207823	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
12-06	AP	X0207823	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	266.10
12-06	AP	X0207823	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	517.10
12-06	AP	X0207823	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	517.10
12-06	AP	X0207823	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	517.10
12-06	AP	X0207823	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
12-06	AP	X0207823	CITIBANK	05/14/24	05/17/24	LODGING	1,821.57
12-06	AP	X0207823	CITIBANK	03/04/24	04/01/24	PARKING	497.00
12-06	AP	X0207823	CITIBANK	09/01/24	12/26/24	PARKING	407.00
12-12	AP	X0216580	KOETZLE, DESIREE A.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	21.38
12-12	AP	X0216580	KOETZLE, DESIREE A.	10/23/24	11/18/24	PRIVATE AUTO MILEAGE	440.73
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/03/24	12/04/24	LODGING	65.71
12-17	AP	X0212210	WARKENTIN, JACOB P.	11/01/24	12/05/24	PRIVATE AUTO MILEAGE	256.40
12-24	AP	01800391	KOETZLE, DESIREE A.	12/03/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	2,180.86
12-30	AP	X0215011	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-30	AP	X0215011	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-30	AP	X0215011	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-30	AP	X0215011	CITIBANK	11/01/24	11/30/24	PARKING	155.00
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	19.92
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/10/24	12/10/24	PARKING	2.35
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/11/24	12/11/24	PARKING	3.35
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/12/24	12/12/24	PARKING	5.00
12-30	AP	X0220236	KOETZLE, DESIREE A.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	275.41
12-31	AP	X0214949	CITIBANK	11/07/24	11/08/24	LODGING	227.26
12-31	AP	X0214949	CITIBANK	11/11/24	11/15/24	LODGING	1,158.88
12-31	AP	X0214949	CITIBANK	11/18/24	11/22/24	LODGING	909.04
12-31	AP	X0214949	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE	28.50
12-31	AP	X0214949	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE	64.43
12-31	AP	X0214949	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	32.14
12-31	AP	X0214949	CITIBANK	11/15/24	11/18/24	PARKING	120.00
12-31	AP	X0219624	ELORANTA, JOHN N.	11/13/24	12/16/24	PRIVATE AUTO MILEAGE	475.24
TRAVEL TOTALS:							36,357.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198566	08/27/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,571.14
10-16	AP	01784461	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
10-16	AP	01784523	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
10-16	AP	01784772	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-23	AP	X0202970	08/24/24	09/23/24	UTILITIES	409.53
10-23	AP	X0203164	08/28/24	09/27/24	UTILITIES	107.90
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	718.79
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
11-01	AP	X0206755	09/20/24	10/21/24	UTILITIES	94.14
11-12	AP	X0209023	09/24/24	10/23/24	UTILITIES	404.02
11-16	AP	01791344	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
11-16	AP	01791406	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
11-16	AP	01791653	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-19	AP	X0210794	09/28/24	10/28/24	UTILITIES	112.43
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	715.36
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
11-26	AP	X0213646	10/21/24	11/18/24	UTILITIES	142.58
12-09	AP	X0215946	10/24/24	11/23/24	UTILITIES	404.34
12-14	AP	X0217834	10/28/24	11/28/24	UTILITIES	126.27
12-16	AP	01797759	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
12-16	AP	01797821	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	41.67
12-16	AP	01798066	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	712.43
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
12-27	GL	GLA0139202	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	218.27
RENT, COMMUNICATION, UTILITIES TOTALS:						15,830.93
PRINTING AND REPRODUCTION						
10-25	AP	X0200006	08/28/24	08/31/24	ADVERTISEMENTS	900.00
10-25	AP	X0200006	09/01/24	09/01/24	ADVERTISEMENTS	900.00
10-25	AP	X0200006	09/02/24	09/02/24	ADVERTISEMENTS	900.00
10-25	AP	X0200006	08/25/24	08/28/24	ADVERTISEMENTS	900.00
10-25	AP	X0200006	08/27/24	08/28/24	ADVERTISEMENTS	104.25
10-25	AP	X0200006	08/28/24	08/30/24	ADVERTISEMENTS	500.00
10-25	AP	X0200006	08/31/24	09/01/24	ADVERTISEMENTS	306.91
10-25	AP	X0200006	09/01/24	09/03/24	ADVERTISEMENTS	500.00
10-25	AP	X0200006	09/04/24	09/04/24	ADVERTISEMENTS	500.00

2558

10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	09/04/24	09/06/24	ADVERTISEMENTS	500.00
11-04	AP	X0208831	ACCURATE WORD LLC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	242.50
PRINTING AND REPRODUCTION TOTALS:							6,253.66
OTHER SERVICES							
10-16	AP	01784980	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791865	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798277	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							5,970.00
SUPPLIES AND MATERIALS							
10-09	AP	X0201355	CULLIGAN OF CLOQUET	09/23/24	10/31/24	WATER	41.59
10-24	AP	X0200278	CITIBANK -AMAZON RETA NA7G33UQ3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	82.84
10-24	AP	X0200278	CITIBANK -AMZN Mktp US RK6893011	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	27.99
10-24	AP	X0200278	CITIBANK -Amazon.com RK20X9MBO	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	128.31
10-24	AP	X0200278	CITIBANK -Amazon.com RK9QE5YC2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	85.28
10-24	AP	X0200278	CITIBANK -PUNCHBOWL NEWS	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-24	AP	X0200278	CITIBANK -PUNCHBOWL NEWS	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-24	AP	X0200278	CITIBANK -PUNCHBOWL NEWS	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	AP	X0200006	CITIBANK -ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	19.99
10-25	AP	X0200006	CITIBANK -APG WISCMINN SUBSCRIPT	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	29.04
10-25	AP	X0200006	CITIBANK -CRM RLAKE GAZETTE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	X0200006	CITIBANK -D J WSJ	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	38.99
10-25	AP	X0200006	CITIBANK -DULUTH NEWS TRIBUNE	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	17.00
10-25	AP	X0200006	CITIBANK -LEGISTORM LLC	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-25	AP	X0200006	CITIBANK -PIONEER PRESS CIRC	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	26.00
10-25	AP	X0200006	CITIBANK -THE WASHINGTON TIMES - C	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	8.95
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	192.25
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/16/24	09/16/24	FOOD & BEVERAGE	8.99
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/19/24	09/19/24	FOOD & BEVERAGE	36.99
10-31	AP	X0198054	WARKENTIN, JACOB P.	11/07/24	11/07/24	FOOD & BEVERAGE	75.00
11-04	AP	X0208822	CULLIGAN OF CLOQUET	11/01/24	11/30/24	WATER	10.84
11-26	AP	X0207345	CITIBANK -AMZN Mktp US QB0WW5XC3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	51.20
11-26	AP	X0207345	CITIBANK -Amazon.com QEGC08LS3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	217.46
11-26	AP	X0207345	CITIBANK -PUNCHBOWL NEWS	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	35.00
11-26	AP	X0207345	CITIBANK -PUNCHBOWL NEWS	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
11-26	AP	X0207345	CITIBANK -PUNCHBOWL NEWS	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	240.28
12-04	AP	X0215938	CULLIGAN OF CLOQUET	12/01/24	12/31/24	WATER	10.84
12-17	AP	X0212210	WARKENTIN, JACOB P.	11/21/24	11/21/24	FOOD & BEVERAGE	60.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/05/24	12/05/24	FOOD & BEVERAGE	35.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/10/24	12/10/24	FOOD & BEVERAGE	80.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/11/24	12/11/24	FOOD & BEVERAGE	35.00
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL 663M0FX3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	28.98
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL ECOWE3Y13	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	65.36
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL ND7YK0943	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-30	AP	X0214688	CITIBANK -AMAZON RETA 8Z40FONG3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	6.58
12-30	AP	X0214688	CITIBANK -AMAZON RETA F93TY04P3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	30.17
12-30	AP	X0214688	CITIBANK -PUNCHBOWL NEWS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-30	AP	X0214688	CITIBANK -PUNCHBOWL NEWS	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
12-30	AP	X0214688	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-30	AP	X0219627	11/22/24	11/22/24	FOOD & BEVERAGE	17.76
12-30	AP	X0220026	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	3,237.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	177.51
SUPPLIES AND MATERIALS TOTALS:						5,466.20
EQUIPMENT						
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
EQUIPMENT TOTALS:						1,498.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484,756.87
OFFICE TOTALS:						484,756.87
INTERN ALLOWANCES						
2024 HON. PETE STAUBER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,799.66	4,797.46
INTERN ALLOWANCES TOTALS:					46,799.66	4,797.46
OFFICE TOTALS:					46,799.66	4,797.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAYBERG, EMMA E.	09/18/24	10/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
		SPISZ, ERIC J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	1,597.46
PERSONNEL COMPENSATION TOTALS:						4,797.46
INTERN ALLOWANCES TOTALS:						4,797.46
OFFICE TOTALS:						4,797.46
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					144,167.77	39,564.22
PERSONNEL COMPENSATION					1,192,056.80	396,519.45
TRAVEL					68,884.53	18,479.77
RENT, COMMUNICATION, UTILITIES					46,523.69	5,713.20
PRINTING AND REPRODUCTION					283,699.22	114,644.44
OTHER SERVICES					22,702.07	9,909.00
SUPPLIES AND MATERIALS					20,406.97	3,946.12
EQUIPMENT					8,144.62	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,786,585.67	589,688.20
OFFICE TOTALS:					1,786,585.67	589,688.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	44.76

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	31,176.01	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	125.89	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-74.25	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8,191.36	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	288.36	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-133.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.49	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-56.85	
							FRANKED MAIL TOTALS:	39,564.22
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	3,990.00	
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	960.00	
			CIESINSKI, MARGARET J.	10/01/24	12/31/24	PRESS ASSISTANT	22,916.67	
			CLIFFORD, KENNETH P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	49,488.33	
			DANA, ARIE	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
			HO, DAVID	10/01/24	12/31/24	CASEWORKER	22,916.67	
			HUR, SANG K.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	43,683.33	
			JAUREGUI, ZECHARIAH	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,000.00	
			JAYASEKERA, NARAH C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	41,183.33	
			KUPPERMAN, JONATHAN A.	10/01/24	12/12/24	SENIOR LEGISLATIVE ASSISTANT	33,911.67	
			LE, SEAN	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.00	
			MORENO, MIA I.	10/01/24	11/30/24	SCHEDULER/EXECUTIVE ASSISTANT	13,750.00	
			MORENO, MIA I.	12/01/24	12/31/24	OPERATIONS DIRECTOR	9,166.67	
			SMITH, MATTHEW H.	10/01/24	12/29/24	COMMUNICATIONS DIRECTOR	41,111.11	
			WEINSTOCK, ANDREW M.	10/01/24	10/31/24	LEGISLATIVE CORRESPONDENT	4,583.33	
			WEINSTOCK, ANDREW M.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,333.34	
							PERSONNEL COMPENSATION TOTALS:	396,519.45
TRAVEL								
10-07	AP	01780443	JAUREGUI, ZECHARIAH	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	654.59	
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	288.47	
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	293.10	
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/12/24	09/14/24	LODGING	593.82	
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/13/24	09/14/24	MEALS	32.03	
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/14/24	09/14/24	TAXI/RIDE SHARE	52.94	
10-09	AP	01781730	DYER, JOSEPH W.	06/05/24	08/28/24	PRIVATE AUTO MILEAGE	416.40	
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	5.60	
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,161.10	
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	-1,161.10	
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,161.10	
10-29	AP	01783527	DYER, JOSEPH W.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	194.30	
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	258.99	
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	372.98	
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/15/24	10/17/24	LODGING	430.82	
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/13/24	10/17/24	MEALS	104.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
10-31	AP 01788024	CLIFFORD, KENNETH P.	10/13/24 10/17/24	CAR RENTAL	253.00	
10-31	AP 01788024	CLIFFORD, KENNETH P.	10/17/24 10/17/24	GASOLINE	46.43	
11-01	AP 01789064	CITIBANK GOV CARD SERVICE	07/24/24 07/24/24	AIRFARE COMMERCIAL TRANSPORT	-320.10	
11-01	AP 01789064	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
11-01	AP 01789064	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	90.07	
11-04	AP 01783407	MORENO, MIA I.	10/14/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	727.96	
11-04	AP 01789068	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-422.10	
11-04	AP 01789068	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
11-04	AP 01789068	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE	52.22	
11-04	AP 01789068	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	TAXI/RIDE SHARE	28.31	
11-04	AP 01789068	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	TAXI/RIDE SHARE	111.73	
11-25	AP 01789133	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	358.48	
11-25	AP 01789133	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	195.10	
11-25	AP 01789133	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	13.22	
11-26	AP 01793649	DYER, JOSEPH W.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	205.02	
11-26	AP 01794836	HON MICHELLE STEEL	09/01/24 09/30/24	LODGING	1,700.00	
11-27	AP 01789134	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
11-27	AP 01789134	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	398.47	
11-27	AP 01790729	JAYASEKERA, NARAH C.	08/07/24 09/30/24	PRIVATE AUTO MILEAGE	273.36	
11-27	AP 01790729	JAYASEKERA, NARAH C.	10/02/24 10/30/24	PRIVATE AUTO MILEAGE	99.16	
11-27	AP 01793926	DANA, ARIE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	258.48	
11-27	AP 01793926	DANA, ARIE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	118.98	
11-27	AP 01793926	DANA, ARIE	10/21/24 11/06/24	CAR RENTAL	1,007.31	
11-27	AP 01793926	DANA, ARIE	10/10/24 11/07/24	PARKING	392.00	
12-09	AP 01795714	DYER, JOSEPH W.	11/01/24 11/23/24	PRIVATE AUTO MILEAGE	173.53	
12-11	AP 01794742	HUR, SANG K.	09/21/24 09/28/24	PRIVATE AUTO MILEAGE	61.64	
12-11	AP 01794742	HUR, SANG K.	10/02/24 11/21/24	PRIVATE AUTO MILEAGE	183.58	
12-13	AP 01789135	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	378.47	
12-13	AP 01789135	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	378.47	
12-13	AP 01796337	MORENO, MIA I.	06/25/24 09/26/24	PRIVATE AUTO MILEAGE	143.65	
12-13	AP 01796337	MORENO, MIA I.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	92.19	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	-195.10	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	73.63	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	TAXI/RIDE SHARE	119.40	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	130.65	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	TAXI/RIDE SHARE	32.89	
12-17	AP 01795902	CITIBANK GOV CARD SERVICE	11/26/24 11/26/24	TAXI/RIDE SHARE	19.28	
12-17	AP 01795988	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-23	AP 01797095	JAUREGUI, ZECHARIAH	09/04/24 09/28/24	PRIVATE AUTO MILEAGE	604.34	
12-23	AP 01797095	JAUREGUI, ZECHARIAH	10/02/24 11/22/24	PRIVATE AUTO MILEAGE	869.66	
12-24	AP 01800031	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-378.47	
12-24	AP 01800031	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,009.10	
12-24	AP 01800033	CITIBANK GOV CARD SERVICE	11/29/24 11/29/24	AIRFARE COMMERCIAL TRANSPORT	-814.00	

2562

12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,009.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	TAXI/RIDE SHARE	3.08
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	143.41
12-24	AP	01800070	HO, DAVID	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	20.77
12-24	AP	01800171	JAYASEKERA, NARAH C.	11/01/24	12/09/24	PRIVATE AUTO MILEAGE	70.35
12-27	AP	01800172	JAUREGUI, ZECHARIAH	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	151.42
12-30	AP	01801534	HON MICHELLE STEEL	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							18,479.77
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01780446	VERIZON	08/02/24	09/01/24	UTILITIES	808.54
10-16	AP	01784402	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
10-19	AP	01787480	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,439.17
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	550.29
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
11-14	AP	01789806	VERIZON	09/02/24	10/01/24	UTILITIES	807.43
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	514.81
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
11-26	AP	01794207	VERIZON	10/02/24	11/01/24	UTILITIES	807.43
12-23	AP	01797322	CITI PCARD-USPS.COM CLICKNSHIP	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	31.55
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	509.16
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
RENT, COMMUNICATION, UTILITIES TOTALS:							5,713.20
PRINTING AND REPRODUCTION							
10-04	AP	01781055	CAPITOL FRANKING GROUP LLC	08/05/24	09/04/24	ADVERTISEMENTS	15,000.00
10-18	AP	01781729	CAPITOL FRANKING GROUP LLC	07/25/24	09/05/24	ADVERTISEMENTS	70,030.00
10-18	AP	01781976	CAPITOL FRANKING GROUP LLC	09/30/24	09/30/24	FRANKABLE PRINTING & REPROD	7,755.00
10-22	AP	01782633	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	7,755.00
10-22	AP	01782635	CAPITOL FRANKING GROUP LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	7,755.00
10-25	AP	01783420	DTNTECH	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	81.56
10-29	AP	01783818	CAPITOL FRANKING GROUP LLC	09/13/24	09/13/24	FRANKABLE PRINTING & REPROD	5,053.00
10-31	AP	01784012	ME VIET NAM PRODUCTIONS	08/10/24	08/31/24	ADVERTISEMENTS	1,000.00
10-31	AP	01787134	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	117.00
12-09	AP	01794555	DTNTECH	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	97.88
PRINTING AND REPRODUCTION TOTALS:							114,644.44
OTHER SERVICES							
10-18	AP	01782875	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-28	AP	01783048	THE NEWPORT BAY COMPANY	08/20/24	08/20/24	NON-TECHNOLOGY SERVICE CONTR	4,700.00
11-14	AP	01790029	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
12-06	AP	01794914	ACE ALARM INC	12/01/24	12/31/24	SECURITY SERVICE	30.00
12-23	AP	01796795	THE NEWPORT BAY COMPANY	12/15/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
12-24	AP 01800171	JAYASEKERA, NARAH C.	12/12/24 12/12/24	JANITORIAL AND MAINT SERV	119.00	
				OTHER SERVICES TOTALS:	9,909.00	
SUPPLIES AND MATERIALS						
10-07	AP 01780443	JAUREGUI, ZECHARIAH	07/01/24 07/01/24	FOOD & BEVERAGE	88.49	
10-18	AP 01781813	CITI PCARD-THE WASHINGTON TIMES - C	08/15/24 09/15/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
10-25	AP 01784010	CITI PCARD-AMAZON MKTPL X41RQ4AS3	09/24/24 09/24/24	FOOD & BEVERAGE	75.98	
10-25	AP 01784010	CITI PCARD-AMAZON MKTPL X41RQ4AS3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	26.78	
10-25	AP 01784010	CITI PCARD-Amazon.com 7W4Z131C3	09/26/24 09/26/24	FOOD & BEVERAGE	38.16	
10-25	AP 01784010	CITI PCARD-THE WASHINGTON TIMES - C	09/15/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
10-25	AP 01785182	SPARKLETTS	09/13/24 09/27/24	WATER	55.94	
10-25	AP 01785182	SPARKLETTS	10/01/24 10/31/24	WATER	4.99	
10-29	AP 01783527	DYER, JOSEPH W.	09/05/24 09/17/24	FOOD & BEVERAGE	110.72	
10-31	GL FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-177.00	
10-31	GL RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	426.27	
11-05	AP 01789220	CITI PCARD-AMAZON MKTPL 5U5VT5KG3	10/03/24 10/03/24	FOOD & BEVERAGE	28.90	
11-05	AP 01789220	CITI PCARD-AMAZON MKTPL CJ24153S3	10/09/24 10/09/24	FOOD & BEVERAGE	116.98	
11-05	AP 01789220	CITI PCARD-AMAZON MKTPL F87HK3NC3	10/25/24 10/25/24	FOOD & BEVERAGE	70.90	
11-05	AP 01789220	CITI PCARD-AMAZON MKTPL VF2LI5TY3	10/17/24 10/17/24	FOOD & BEVERAGE	89.49	
11-05	AP 01789220	CITI PCARD-AMAZON RETA LL5G21N43	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	147.61	
11-05	AP 01789220	CITI PCARD-THE WASHINGTON TIMES - C	10/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	1.99	
11-15	AP 01789687	SMITH, MATTHEW H.	10/25/24 10/25/25	PUBLICATIONS/REFERENCE MAT'L	53.42	
11-26	AP 01790580	SPARKLETTS	10/11/24 10/25/24	WATER	57.95	
11-26	AP 01790580	SPARKLETTS	11/01/24 11/30/24	WATER	4.99	
11-27	AP 01790729	JAYASEKERA, NARAH C.	08/19/24 08/19/24	FOOD & BEVERAGE	105.01	
11-27	AP 01790729	JAYASEKERA, NARAH C.	08/07/24 08/19/24	OFFICE SUPPLIES (OUTSIDE)	64.10	
11-27	AP 01790729	JAYASEKERA, NARAH C.	10/01/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	188.91	
11-27	AP 01790729	JAYASEKERA, NARAH C.	10/16/24 10/16/24	PUBLICATIONS/REFERENCE MAT'L	130.35	
11-30	GL FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-225.00	
11-30	GL RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	73.99	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	99.83	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	129.50	
12-03	AP 01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	57.87	
12-03	AP 01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	152.77	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	50.62	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	222.24	
12-04	AP 01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	206.82	
12-09	AP 01795714	DYER, JOSEPH W.	11/23/24 11/23/24	FOOD & BEVERAGE	45.98	
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	103.91	
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	217.48	
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	36.70	
12-18	AP 01796797	DANA, ARIE	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	161.50	
12-18	AP 01796797	DANA, ARIE	06/10/24 07/09/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
12-18	AP 01796797	DANA, ARIE	07/08/24 08/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00	

2564

12-18	AP	01796797	DANA, ARIE	08/05/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-18	AP	01796797	DANA, ARIE	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-18	AP	01796797	DANA, ARIE	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-18	AP	01796797	DANA, ARIE	10/28/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-18	AP	01796797	DANA, ARIE	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	34.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	09/11/24	09/26/24	FOOD & BEVERAGE	75.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	10/07/24	10/07/24	FOOD & BEVERAGE	30.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	10/24/24	10/24/24	FOOD & BEVERAGE	28.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	11/23/24	11/23/24	FOOD & BEVERAGE	76.61
12-23	AP	01797096	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	139.50
12-23	AP	01797322	CITI PCARD-THE WASHINGTON TIMES - C	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	1.99
12-24	AP	01800171	JAYASEKERA, NARAH C.	10/31/24	11/01/24	FOOD & BEVERAGE	77.15
12-24	AP	01800171	JAYASEKERA, NARAH C.	11/20/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	122.46
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	238.29
SUPPLIES AND MATERIALS TOTALS:							3,946.12
EQUIPMENT TOTALS:							912.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	304.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	304.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							589,688.20
OFFICE TOTALS:							589,688.20

2023 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787480	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
11-16	AP	01791285	CYPRESS OFFICE PLAZA SPE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
12-16	AP	01797700	CYPRESS OFFICE PLAZA SPE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
RENT, COMMUNICATION, UTILITIES TOTALS:							16,317.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,317.51
OFFICE TOTALS:							16,317.51

INTERN ALLOWANCES
2024 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,662.97	10,342.21
INTERN ALLOWANCES TOTALS:	39,662.97	10,342.21
OFFICE TOTALS:	39,662.97	10,342.21

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CERVANTES, DASSAEV	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM	1,791.11
CRISTIANI, COLETON J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	404.44
HENSON, NICHOLAS W.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	4,333.33
LAMBERT, JACOB	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,813.33
PERSONNEL COMPENSATION TOTALS:				10,342.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MICHELLE STEEL—Con.						
					INTERN ALLOWANCES TOTALS:	10,342.21
					OFFICE TOTALS:	10,342.21
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,895.31
					PERSONNEL COMPENSATION	1,470,679.88
					TRAVEL	91,750.28
					RENT, COMMUNICATION, UTILITIES	58,581.41
					PRINTING AND REPRODUCTION	93,162.49
					OTHER SERVICES	1,594.75
					SUPPLIES AND MATERIALS	36,657.51
					EQUIPMENT	7,966.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,288.41
					OFFICE TOTALS:	1,803,288.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	156.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	28,178.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	257.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-38.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	142.89
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-27.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	135.97
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-12.90
					FRANKED MAIL TOTALS:	28,791.75
PERSONNEL COMPENSATION						
					ALMEIDA, DANNA C.	30,000.00
					ALMEIDA, DANNA C.	2,500.00
					BAYLOR, CHRISTOPHER S	3,000.00
					BOGDAN IV, EDWARD A.	15,000.01
					BOGDAN IV, EDWARD A.	2,500.00
					BUESSER, STEPHANIE H.	28,749.99
					BUESSER, STEPHANIE H.	2,500.00
					CARMAN, JONATHAN D.	34,999.99
					CARMAN, JONATHAN D.	2,500.00
					CHRONIS, REED K.	18,749.99
					CHRONIS, REED K.	2,500.00
					DEATHERAGE, ZACHARY T.	40,000.00
					DEATHERAGE, ZACHARY T.	2,500.00
					DELANEY, REGAN E.	2,083.34

		DUBERSTEIN, REBECCA M.	12/01/24	12/31/24	SHARED EMPLOYEE	6,000.00	
		GAMMAGE, PIERSON E.	10/01/24	12/31/24	DEPUTY SCHEDULER	18,749.99	
		GUTMANN, MATHEW J.	10/01/24	12/31/24	OUTREACH DIRECTOR	18,083.33	
		MAY, MASON S.	10/01/24	11/30/24	PRESS ASSIST AND LEGIS CORRESP	13,500.00	
		MAY, MASON S.	12/01/24	12/31/24	LEGISLATIVE AIDE	5,000.00	
		MAY, MASON S.	10/01/24	10/31/24	PRESS ASSIST AND LEGIS CORRESP (OTHER COMPENSATION)	2,500.00	
		MCCLUSKY, JOANNE	10/01/24	11/30/24	CASEWORKER	13,333.34	
		MCCLUSKY, JOANNE	12/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE	4,166.67	
		MCCLUSKY, JOANNE	10/01/24	10/31/24	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		MOORE, SEAN T.	10/01/24	12/31/24	CONSTITUENT LIAISON	15,250.00	
		MOORE, SEAN T.	10/01/24	10/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00	
		OKONIEWSKI, ANDERSON B.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		RICHARDS, MARY JO	10/01/24	11/30/24	REGIONAL DIRECTOR	20,000.00	
		RICHARDS, MARY JO	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	6,250.00	
		RICHARDS, MARY JO	10/01/24	10/31/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROBERTSON, JAMES R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	48,683.33	
		ROBERTSON, JAMES R.	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		STEWART-HESTER, PATRICK D.	10/01/24	12/31/24	CHIEF OF STAFF	7,500.00	
		TUTTLE, FAITH J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,500.01	
		TUTTLE, FAITH J.	10/01/24	10/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VALENT, VALERIE A.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE	16,750.00	
		VALENT, VALERIE A.	10/01/24	10/31/24	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		VON SCHNELL, AHREN	10/01/24	11/30/24	REGIONAL LIAISON FOR SCIENCE A	14,166.66	
		VON SCHNELL, AHREN	12/01/24	12/31/24	DISTRICT SCIENCE ADVISOR	4,583.33	
		VON SCHNELL, AHREN	10/01/24	10/31/24	REGIONAL LIAISON FOR SCIENCE A (OTHER COMPENSATION)	2,500.00	
		WILLIAMS, JOSHUA D.	10/01/24	12/31/24	CONSTITUENT LIAISON	20,000.00	
		WILLIAMS, JOSHUA D.	10/01/24	10/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	474,899.99	
		TRAVEL					
10-01	AP	X0197880	CARMAN, JONATHAN D.	08/21/24	09/16/24	PRIVATE AUTO MILEAGE	224.32
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/28/24	08/28/24	MEALS	31.22
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/29/24	08/29/24	MEALS	38.88
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/30/24	08/30/24	MEALS	73.66
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/31/24	08/31/24	MEALS	50.18
10-02	AP	X0193896	ROBERTSON, JAMES R.	09/01/24	09/01/24	MEALS	19.31
10-02	AP	X0193896	ROBERTSON, JAMES R.	09/01/24	09/01/24	GASOLINE	50.63
10-04	AP	X0198372	VALENT, VALERIE A.	09/18/24	09/21/24	PRIVATE AUTO MILEAGE	15.13
10-16	AP	X0200541	CITIBANK	09/02/24	09/04/24	LODGING	393.80
10-16	AP	X0200541	CITIBANK	08/28/24	08/30/24	CAR RENTAL	144.00
10-16	AP	X0200541	CITIBANK	08/28/24	09/01/24	CAR RENTAL	490.23
10-18	AP	X0194487	RICHARDS, MARY JO	09/04/24	09/21/24	PRIVATE AUTO MILEAGE	340.20
10-22	AP	X0204221	MCCLUSKY, JOANNE	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	70.80
10-23	AP	X0204208	MCCLUSKY, JOANNE	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	26.40
10-23	AP	X0204211	MCCLUSKY, JOANNE	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	30.00
10-23	AP	X0204228	MCCLUSKY, JOANNE	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	34.80
10-29	AP	01788846	HON ELISE STEFANIK	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788846	HON ELISE STEFANIK	09/01/24	09/30/24	MEALS	750.50
10-31	AP	X0195220	WILLIAMS, JOSHUA D.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	177.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
10-31	AP	X0195220	WILLIAMS, JOSHUA D.	10/10/24 10/24/24 PRIVATE AUTO MILEAGE	363.70	
10-31	AP	X0206472	VALENT, VALERIE A.	10/17/24 10/25/24 PRIVATE AUTO MILEAGE	107.41	
10-31	AP	X0206567	VALENT, VALERIE A.	10/17/24 10/17/24 MEALS	14.07	
10-31	AP	X0206567	VALENT, VALERIE A.	10/25/24 10/25/24 MEALS	14.07	
10-31	AP	X0206597	MOORE, SEAN T.	10/17/24 10/17/24 PRIVATE AUTO MILEAGE	38.17	
11-07	AP	X0204471	CARMAN, JONATHAN D.	10/03/24 10/23/24 PRIVATE AUTO MILEAGE	116.48	
11-13	AP	X0210437	MCCLUSKY, JOANNE	11/06/24 11/06/24 PRIVATE AUTO MILEAGE	28.80	
11-13	AP	X0210438	MCCLUSKY, JOANNE	11/06/24 11/06/24 PRIVATE AUTO MILEAGE	19.26	
11-15	AP	X0203504	RICHARDS, MARY JO	10/09/24 10/29/24 PRIVATE AUTO MILEAGE	224.40	
11-20	AP	X0211991	CHRONIS, REED K.	09/17/24 09/17/24 PRIVATE AUTO MILEAGE	41.14	
11-20	AP	X0211991	CHRONIS, REED K.	10/17/24 11/15/24 PRIVATE AUTO MILEAGE	288.19	
12-04	AP	X0211018	WILLIAMS, JOSHUA D.	11/13/24 11/18/24 PRIVATE AUTO MILEAGE	250.30	
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24 11/07/24 LODGING	101.90	
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24 11/06/24 MEALS	32.10	
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24 11/22/24 PRIVATE AUTO MILEAGE	459.00	
12-10	AP	X0216491	HON ELISE STEFANIK	11/27/24 12/01/24 PRIVATE AUTO MILEAGE	486.00	
12-11	AP	X0216960	VALENT, VALERIE A.	12/05/24 12/05/24 MEALS	15.50	
12-11	AP	X0216960	VALENT, VALERIE A.	12/06/24 12/06/24 MEALS	11.83	
12-11	AP	X0216960	VALENT, VALERIE A.	12/04/24 12/06/24 PRIVATE AUTO MILEAGE	81.99	
12-12	AP	X0217645	MCCLUSKY, JOANNE	12/04/24 12/04/24 MEALS	8.29	
12-12	AP	X0217645	MCCLUSKY, JOANNE	12/04/24 12/04/24 TAXI/RIDE SHARE	17.00	
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24 12/04/24 MEALS	9.41	
12-12	AP	X0217688	MOORE, SEAN T.	12/06/24 12/06/24 MEALS	9.58	
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24 12/04/24 PRIVATE AUTO MILEAGE	61.64	
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24 12/04/24 TAXI/RIDE SHARE	15.00	
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24 12/06/24 PARKING	54.00	
12-12	AP	X0217762	MCCLUSKY, JOANNE	12/06/24 12/06/24 PRIVATE AUTO MILEAGE	46.80	
12-13	AP	X0217667	MCCLUSKY, JOANNE	12/05/24 12/05/24 MEALS	9.90	
12-13	AP	X0217754	MCCLUSKY, JOANNE	12/05/24 12/05/24 MEALS	11.39	
12-13	AP	X0217758	MCCLUSKY, JOANNE	12/05/24 12/05/24 TAXI/RIDE SHARE	5.00	
12-13	AP	X0217761	MCCLUSKY, JOANNE	12/06/24 12/06/24 MEALS	11.72	
12-16	AP	X0217827	VALENT, VALERIE A.	12/04/24 12/04/24 TAXI/RIDE SHARE	25.00	
12-26	AP	X0217259	CHRONIS, REED K.	12/04/24 12/04/24 NON-AIRFARE COMMERCIAL TRANSP	17.00	
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24 12/05/24 NON-AIRFARE COMMERCIAL TRANSP	10.00	
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24 12/05/24 MEALS	24.42	
12-26	AP	X0217259	CHRONIS, REED K.	12/06/24 12/06/24 MEALS	39.12	
12-26	AP	X0217259	CHRONIS, REED K.	12/04/24 12/04/24 TAXI/RIDE SHARE	16.99	
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24 12/05/24 TAXI/RIDE SHARE	19.90	
12-26	AP	X0218365	VON SCHNELL, AHREN	12/04/24 12/04/24 TAXI/RIDE SHARE	90.92	
12-26	AP	X0218365	VON SCHNELL, AHREN	12/05/24 12/05/24 TAXI/RIDE SHARE	83.43	
12-26	AP	X0218365	VON SCHNELL, AHREN	12/06/24 12/06/24 TAXI/RIDE SHARE	31.84	
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/04/24 12/04/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	40.00	

2568

12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/05/24	12/05/24	MEALS	23.35
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/06/24	12/06/24	MEALS	22.08
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/04/24	12/04/24	TAXI/RIDE SHARE	17.97
12-26	AP	X0218616	VON SCHNELL, AHREN	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0218616	VON SCHNELL, AHREN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0218616	VON SCHNELL, AHREN	12/04/24	12/04/24	MEALS	21.20
12-26	AP	X0218616	VON SCHNELL, AHREN	12/05/24	12/05/24	MEALS	95.33
12-26	AP	X0218616	VON SCHNELL, AHREN	12/06/24	12/06/24	MEALS	40.28
12-26	AP	X0218616	VON SCHNELL, AHREN	12/05/24	12/05/24	TAXI/RIDE SHARE	13.00
12-30	AP	01801673	HON ELISE STEFANIK	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801673	HON ELISE STEFANIK	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/05/24	12/05/24	MEALS	22.72
12-31	AP	X0216988	RICHARDS, MARY JO	12/06/24	12/06/24	MEALS	14.89
12-31	AP	X0216988	RICHARDS, MARY JO	12/03/24	12/04/24	PRIVATE AUTO MILEAGE	93.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/04/24	12/04/24	TAXI/RIDE SHARE	17.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/05/24	12/05/24	TAXI/RIDE SHARE	5.00
TRAVEL TOTALS:							10,728.46
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197667	WESTELCOM NETWORK INC	09/02/24	10/05/24	UTILITIES	329.77
10-07	AP	X0199215	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	1,367.09
10-16	AP	01784444	CITY OF OGDENSBURG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784445	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01784490	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
10-16	AP	01784734	HERKIMER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	8.30
10-17	AP	01786965	UPS	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	5.20
10-19	AP	01787511	CITY OF OGDENSBURG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-19	AP	01787512	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
10-19	AP	01787536	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-841.00
10-24	AP	X0204480	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	386.56
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1.82
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
10-28	AP	X0204984	WESTELCOM NETWORK INC	10/03/24	11/05/24	UTILITIES	330.12
10-29	AP	X0206042	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	1,373.13
11-05	AP	X0209207	VERIZON WIRELESS	06/14/24	08/10/24	UTILITIES	1,417.59
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	17.94
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	22.51
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	13.11
11-14	AP	01790672	UPS	08/31/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	6.88
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	7.42
11-14	AP	01790678	UPS	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-16	AP	01791615	HERKIMER COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	X0211951	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	386.56
11-21	AP	X0211964	WESTELCOM NETWORK INC	11/06/24	12/05/24	UTILITIES	330.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1.04
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
11-25	AP	X0213053	11/11/24	12/10/24	UTILITIES	1,367.32
12-16	AP	01798028	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-19	AP	X0219480	02/19/24	03/18/24	UTILITIES	307.57
12-19	AP	X0219491	03/19/24	04/18/24	UTILITIES	315.90
12-19	AP	X0219495	01/19/24	02/18/24	UTILITIES	307.57
12-19	AP	X0219508	04/19/24	05/18/24	UTILITIES	320.52
12-19	AP	X0219511	05/19/24	06/18/24	UTILITIES	325.19
12-19	AP	X0219513	06/19/24	07/02/24	UTILITIES	126.73
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1.79
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
12-26	AP	X0218551	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	40.17
12-30	AP	X0220792	07/01/24	07/31/24	UTILITIES	386.56
12-30	AP	X0220827	12/06/24	01/05/25	UTILITIES	330.02
12-30	AP	X0220829	12/11/24	01/10/25	UTILITIES	1,367.32
12-31	AP	X0220828	12/01/24	12/31/24	UTILITIES	386.56
RENT, COMMUNICATION, UTILITIES TOTALS:						16,963.48
PRINTING AND REPRODUCTION						
10-01	AP	X0197648	08/01/24	09/05/24	ADVERTISEMENTS	28,000.21
10-04	AP	X0199222	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-09	AP	X0195529	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	26,594.16
12-03	AP	X0215532	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	185.00
12-12	AP	X0218007	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						54,855.37
SUPPLIES AND MATERIALS						
10-04	AP	X0196221	06/24/24	09/10/24	WATER	101.97
10-04	AP	X0198447	09/19/24	09/19/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-07	AP	X0198427	09/19/24	09/19/24	FOOD & BEVERAGE	30.00
10-09	AP	X0196555	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	443.50
10-11	AP	X0190596	07/10/24	07/11/24	FOOD & BEVERAGE	80.00
10-16	AP	X0202354	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L	204.00
10-23	AP	X0204487	10/15/24	10/15/24	WATER	6.15
10-25	AP	X0205380	07/01/24	09/30/24	WATER	165.00
10-30	AP	X0205018	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-30	AP	X0205564	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	826.73
10-30	AP	X0205564	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	425.11
10-31	AP	X0195220	10/24/24	10/24/24	FOOD & BEVERAGE	154.79

2570

10-31	AP	X0206596	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	165.00
11-14	AP	X0209511	BOGDAN IV, EDWARD A.	10/23/24	10/23/24	FOOD & BEVERAGE	81.00
11-19	AP	X0211069	MOORE, SEAN T.	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-20	AP	X0211991	CHRONIS, REED K.	09/02/24	11/18/24	WATER	101.97
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	731.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	214.58
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	369.89
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	7.62
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	162.64
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	369.96
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	70.40
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	75.95
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	25.57
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	91.35
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	502.15
12-05	AP	X0210483	RICHARDS, MARY JO	11/07/24	11/07/24	FOOD & BEVERAGE	142.15
12-05	AP	X0210483	RICHARDS, MARY JO	11/14/24	11/14/24	FOOD & BEVERAGE	59.39
12-05	AP	X0212406	STEWART-HESTER, PATRICK D.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	175.20
12-05	AP	X0212406	STEWART-HESTER, PATRICK D.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	408.80
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	405.00
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	66.19
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	22.03
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	4.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	38.10
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	50.45
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	936.26
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	25.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	33.20
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	480.30
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	759.27
SUPPLIES AND MATERIALS TOTALS:							8,983.62
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	115.00
11-06	AP	01789858	GOVCONNECTION INC	07/02/24	07/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,153.44
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							1,498.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							596,721.11
OFFICE TOTALS:							596,721.11
2023 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787511	CITY OF OGDENSBURG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELISE M. STEFANIK—Con.						
10-19	AP 01787512	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP 01787536	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
11-05	AP X0045702	CHARTER COMMUNICATIONS	01/17/23	02/16/23	UTILITIES	-150.18
11-16	AP 01791327	CITY OF OGDENSBURG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP 01791328	COUNTY OF RENSSELAER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP 01791373	CLINTON COUNTY TREASURER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
12-16	AP 01797742	CITY OF OGDENSBURG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP 01797743	COUNTY OF RENSSELAER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP 01797788	CLINTON COUNTY TREASURER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	841.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,372.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,372.82
					OFFICE TOTALS:	11,372.82
INTERN ALLOWANCES						
2024 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,333.31
					INTERN ALLOWANCES TOTALS:	34,333.31
					OFFICE TOTALS:	34,333.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GANGALE, CHRISTINA M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	1,250.00
		LEMZA, GARRETT M.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	500.00
		PASTORE, SOFIA E.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM	1,733.33
		SABADOS, DANIEL J.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	2,833.33
					PERSONNEL COMPENSATION TOTALS:	6,316.66
					INTERN ALLOWANCES TOTALS:	6,316.66
					OFFICE TOTALS:	6,316.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145,366.38
					PERSONNEL COMPENSATION	1,221,275.35
					TRAVEL	51,323.19
					RENT, COMMUNICATION, UTILITIES	72,076.89
					PRINTING AND REPRODUCTION	187,607.66
					OTHER SERVICES	2,130.46
					SUPPLIES AND MATERIALS	14,053.21
					EQUIPMENT	5,777.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,610.52
						424,976.77

							OFFICE TOTALS:	1,699,610.52	424,976.77
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		695.24	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		17,282.50	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		220.03	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-153.75	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		340.04	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		171.25	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-123.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		59.67	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-168.65	
							FRANKED MAIL TOTALS:	18,322.38	
PERSONNEL COMPENSATION									
			BARCLAY KNUEPPEL, CASEY L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,625.00	
			CREMIN, CHARLOTTE D.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		24,900.00	
			GENZ, MEGAN J.	10/01/24	12/31/24	CONSTIT SERV REP/OUTREACH COOR		20,250.00	
			GOLDFARB, DAVID H.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		39,000.00	
			GRAHAM, AUSTIN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,750.01	
			GREBE, MICHAEL A.	11/11/24	12/06/24	PART-TIME EMPLOYEE		4,188.89	
			GUSE, PATRICIA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,499.99	
			HAHNFELD, RYAN A.	10/01/24	11/10/24	PART-TIME EMPLOYEE		1,386.67	
			HESS, DANIEL A.	10/01/24	11/06/24	PART-TIME EMPLOYEE		4,400.00	
			HESS, DANIEL A.	11/07/24	12/31/24	LEGISLATIVE CORRESPONDENT		11,175.00	
			HOLSEN, MATT J.	10/01/24	12/31/24	DIRECTOR OF DISTRICT OPERATION		21,624.99	
			HONG, FRANKLIN R.	10/01/24	12/31/24	STAFF ASSISTANT		14,499.99	
			KERBS, TRENTON A.	11/11/24	12/31/24	FIELD REPRESENTATIVE		9,444.45	
			LUDICK, CHAVONNE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,250.00	
			MORA, TERESA	10/01/24	12/31/24	CONSTITUENT SVCS REP/DIRECTOR		22,125.00	
			RATNER, MARK D.	10/01/24	12/31/24	DC CHIEF OF STAFF		18,975.00	
			SKERBISH, SUSAN A.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.00	
			WESTPHAL, GABRIELLE R.	10/01/24	11/06/24	PART-TIME EMPLOYEE		5,750.00	
			WESTPHAL, GABRIELLE R.	11/07/24	12/31/24	DIRECTOR OF DC SCHEDULING		14,550.00	
			ZIPPERER, RICHARD A.	10/01/24	12/31/24	WISCONSIN CHIEF OF STAFF		53,025.00	
							PERSONNEL COMPENSATION TOTALS:	360,169.99	
TRAVEL									
10-16	AP	X0197106	SKERBISH, SUSAN A.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE		39.69	
10-17	AP	X0193680	HOLSEN, MATT J.	09/03/24	09/23/24	PRIVATE AUTO MILEAGE		322.77	
10-17	AP	X0193681	HON. BRYAN STEIL	09/02/24	09/27/24	PRIVATE AUTO MILEAGE		515.01	
10-17	AP	X0193681	HON. BRYAN STEIL	09/27/24	09/27/24	TAXI/RIDE SHARE		41.39	
10-17	AP	X0193681	HON. BRYAN STEIL	09/08/24	09/09/24	PARKING		17.00	
10-17	AP	X0193681	HON. BRYAN STEIL	09/20/24	09/20/24	PARKING		14.00	
10-17	AP	X0193681	HON. BRYAN STEIL	09/16/24	09/16/24	TOLLS		6.30	
10-17	AP	X0199198	ZIPPERER, RICHARD A.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		107.38	
10-17	AP	X0199200	ZIPPERER, RICHARD A.	06/19/24	06/19/24	PRIVATE AUTO MILEAGE		32.82	
10-18	AP	X0200193	CITIBANK	09/04/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		888.20	
10-18	AP	X0200193	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		495.98	
10-18	AP	X0200193	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-209.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
10-18	AP	X0200193	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-18	AP	X0200193	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	782.58
10-18	AP	X0200193	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	495.98
10-18	AP	X0200193	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-18	AP	X0200193	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	888.20
10-18	AP	X0200193	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	444.10
10-18	AP	X0200193	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	302.20
10-18	AP	X0200193	CITIBANK	09/04/24 09/05/24	LODGING	209.25
10-24	AP	X0155377	MORA, TERESA	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	277.16
10-25	AP	X0197210	ZIPPERER, RICHARD A.	08/04/24 08/15/24	PRIVATE AUTO MILEAGE	77.77
11-04	AP	X0200742	HON. BRYAN STEIL	10/03/24 10/24/24	PRIVATE AUTO MILEAGE	578.28
11-04	AP	X0200742	HON. BRYAN STEIL	10/23/24 10/24/24	PARKING	38.00
11-04	AP	X0200742	HON. BRYAN STEIL	10/24/24 10/24/24	PARKING	4.00
11-04	AP	X0200743	HOLSEN, MATT J.	10/07/24 10/31/24	PRIVATE AUTO MILEAGE	436.01
11-04	AP	X0200743	HOLSEN, MATT J.	10/22/24 10/22/24	TAXI/RIDE SHARE	50.62
11-04	AP	X0203213	BARCLAY KNUEPPEL, CASEY L.	10/02/24 10/09/24	PRIVATE AUTO MILEAGE	103.86
11-14	AP	X0204078	ZIPPERER, RICHARD A.	09/17/24 09/19/24	LODGING	571.92
11-14	AP	X0204078	ZIPPERER, RICHARD A.	09/18/24 09/18/24	MEALS	55.73
11-14	AP	X0204078	ZIPPERER, RICHARD A.	09/17/24 09/19/24	PRIVATE AUTO MILEAGE	37.30
11-14	AP	X0204078	ZIPPERER, RICHARD A.	09/17/24 09/19/24	PARKING	51.00
11-14	AP	X0207887	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	444.10
11-14	AP	X0207887	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	444.10
11-14	AP	X0207887	CITIBANK	10/23/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	888.20
11-14	AP	X0207887	CITIBANK	10/23/24 10/24/24	LODGING	378.92
11-14	AP	X0207887	CITIBANK	10/24/24 10/24/24	LODGING	-46.00
11-14	AP	X0207887	CITIBANK	10/24/24 10/25/24	LODGING	144.48
11-21	AP	X0211582	MORA, TERESA	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	308.00
11-25	AP	X0212516	SKERBISH, SUSAN A.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	32.94
11-26	AP	X0204853	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	225.98
12-10	AP	X0208629	HOLSEN, MATT J.	11/16/24 11/22/24	PRIVATE AUTO MILEAGE	134.73
12-10	AP	X0215746	KERBS, TRENTON A.	11/13/24 11/25/24	PRIVATE AUTO MILEAGE	299.50
12-11	AP	X0208631	HON. BRYAN STEIL	11/06/24 11/26/24	PRIVATE AUTO MILEAGE	468.18
12-11	AP	X0208631	HON. BRYAN STEIL	11/06/24 11/10/24	PARKING	182.00
12-11	AP	X0208631	HON. BRYAN STEIL	11/11/24 11/12/24	PARKING	17.00
12-11	AP	X0208631	HON. BRYAN STEIL	11/18/24 11/19/24	PARKING	31.00
12-11	AP	X0212977	BARCLAY KNUEPPEL, CASEY L.	11/06/24 11/20/24	PRIVATE AUTO MILEAGE	104.02
12-12	AP	X0217370	MORA, TERESA	11/05/24 11/27/24	PRIVATE AUTO MILEAGE	192.67
12-13	AP	X0215113	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	888.20
12-13	AP	X0215113	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	444.10
12-13	AP	X0215113	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	444.10
12-13	AP	X0215113	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	444.10
12-13	AP	X0215113	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	510.98
12-13	AP	X0215113	CITIBANK	11/01/24 11/02/24	LODGING	198.73

2574

12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/14/24	LODGING	454.52
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/12/24	MEALS	43.44
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/13/24	11/13/24	MEALS	14.14
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/14/24	11/14/24	MEALS	11.50
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/13/24	11/13/24	TAXI/RIDE SHARE	37.92
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/14/24	11/14/24	TAXI/RIDE SHARE	46.74
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/14/24	PARKING	51.00
12-13	AP	X0216939	ZIPPERER, RICHARD A.	09/17/24	09/17/24	MEALS	15.28
12-13	AP	X0216939	ZIPPERER, RICHARD A.	09/19/24	09/19/24	MEALS	9.40
12-13	AP	X0217590	SKERBISH, SUSAN A.	11/16/24	11/27/24	PRIVATE AUTO MILEAGE	97.70
TRAVEL TOTALS:							16,304.99
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	26.31
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	83.54
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	244.66
10-02	AP	X0192684	CITIBANK -ALLIANT ENERGY - WPL	06/18/24	07/17/24	UTILITIES	136.67
10-02	AP	X0192684	CITIBANK -PY KUSD PAYMENT	08/09/24	08/09/24	TEMPORARY SPACE RENTAL	751.00
10-02	AP	X0192684	CITIBANK -SANGOMA US INC	07/27/24	08/26/24	UTILITIES	220.87
10-02	AP	X0192684	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	187.97
10-02	AP	X0192684	CITIBANK -Spectrum	08/03/24	09/02/24	UTILITIES	149.97
10-02	AP	X0192684	CITIBANK -VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	527.10
10-16	AP	01784147	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
10-16	AP	01784148	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
10-16	AP	01784149	COUNTY OF RACINE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
10-16	AP	01784639	KENOSHA COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	X0202469	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	12,310.61
10-18	AP	01787264	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,220.83
10-18	AP	01787265	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,281.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	794.33
11-06	AP	X0200134	CITIBANK -ALLIANT ENERGY - WPL	07/17/24	08/19/24	UTILITIES	153.12
11-06	AP	X0200134	CITIBANK -SANGOMA US INC	08/27/24	09/26/24	UTILITIES	220.87
11-06	AP	X0200134	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	187.97
11-06	AP	X0200134	CITIBANK -Spectrum	09/03/24	10/02/24	UTILITIES	149.97
11-06	AP	X0200134	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	546.29
11-07	AP	X0207178	CITIBANK -ALLIANT ENERGY - WPL	08/19/24	09/18/24	UTILITIES	119.60
11-07	AP	X0207178	CITIBANK -SANGOMA US INC	09/27/24	10/26/24	UTILITIES	220.87
11-07	AP	X0207178	CITIBANK -SANGOMA US INC	10/27/24	11/26/24	UTILITIES	220.87
11-07	AP	X0207178	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	187.97
11-07	AP	X0207178	CITIBANK -Spectrum	10/03/24	11/02/24	UTILITIES	149.97
11-07	AP	X0207178	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	562.40
11-16	AP	01791031	COUNTY OF RACINE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
11-16	AP	01791520	KENOSHA COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	793.36
12-16	AP	01797453	COUNTY OF RACINE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	338.00
12-16	AP	01797934	KENOSHA COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	794.99
12-27	GL	GLA0139202	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	678.67
12-31	AP	X0214737	09/18/24	10/17/24	UTILITIES	98.94
12-31	AP	X0214737	11/01/24	11/30/24	UTILITIES	187.97
12-31	AP	X0214737	11/03/24	12/02/24	UTILITIES	149.97
12-31	AP	X0214737	09/24/24	10/23/24	UTILITIES	562.50
RENT, COMMUNICATION, UTILITIES TOTALS:						23,839.58
PRINTING AND REPRODUCTION						
10-01	AP	X0198513	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-15	AP	X0198500	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-15	AP	X0198517	07/11/24	07/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-15	AP	X0202194	06/21/24	07/28/24	NON-FRANKABLE PRINTING & REPRO	3.59
10-15	AP	X0202196	05/25/24	06/21/24	NON-FRANKABLE PRINTING & REPRO	9.84
10-15	AP	X0202197	04/21/24	05/25/24	NON-FRANKABLE PRINTING & REPRO	25.63
10-18	AP	X0203329	02/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	1.22
11-05	AP	X0208796	07/28/24	08/21/24	NON-FRANKABLE PRINTING & REPRO	4.64
11-22	AP	X0212775	08/21/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	6.16
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						237.48
OTHER SERVICES						
11-04	AP	X0200742	09/24/24	10/01/24	JANITORIAL AND MAINT SERV	23.56
OTHER SERVICES TOTALS:						23.56
SUPPLIES AND MATERIALS						
10-01	AP	X0170339	05/20/24	06/19/24	SOFTWARE LESS THAN \$500	95.39
10-01	AP	X0170339	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)	99.86
10-02	AP	X0192684	08/03/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-02	AP	X0192684	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	57.07
10-02	AP	X0192684	08/06/24	08/06/24	WATER	33.78
10-02	AP	X0192684	07/28/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-892.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	940.02
11-06	AP	X0187634	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	71.64
11-06	AP	X0187634	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	41.90
11-06	AP	X0200134	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	74.49
11-06	AP	X0200134	09/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
11-06	AP	X0200134	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-07	AP	X0207178	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	54.48
11-07	AP	X0207178	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	24.99
11-07	AP	X0207178	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-07	AP	X0207178	10/01/24	10/01/24	WATER	30.70
11-12	AP	01789476	09/30/24	09/30/24	WATER	38.99

2576

11-22	AP	X0209264	CITIBANK -Canva 04276-48625902	09/16/24	09/16/25	SOFTWARE LESS THAN \$500	119.99
11-25	AP	X0200695	CITIBANK -ADOBE ADOBE	09/20/24	10/19/24	SOFTWARE LESS THAN \$500	95.39
11-25	AP	X0200695	CITIBANK -AMAZON RETA 6L4PM8QT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	22.74
11-25	AP	X0207807	CITIBANK -ADOBE ADOBE	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	95.39
11-25	AP	X0207807	CITIBANK -AMAZON MKTPL GD2DA6W33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	92.25
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-812.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	130.55
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	38.99
12-13	AP	X0217590	SKERBISH, SUSAN A.	11/16/24	11/16/24	FOOD & BEVERAGE	18.16
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	877.85
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-323.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	82.76
12-31	AP	X0214737	CITIBANK -GANNETT MEDIA CO	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-31	AP	X0214737	CITIBANK -OFFICEMAX/DEPOT 6869	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	96.25
12-31	AP	X0214737	CITIBANK -PANERA BREAD #601561 O	11/16/24	11/16/24	FOOD & BEVERAGE	481.07
12-31	AP	X0214737	CITIBANK -RACINE JOURNAL TIMES	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-31	AP	X0214737	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER	5.98
12-31	AP	X0221299	THE GAZETTE	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	492.60
12-31	AP	X0221300	BURLINGTON STANDARD PRESS	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-31	AP	X0221359	THE KENOSHA NEWS	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	522.00
SUPPLIES AND MATERIALS TOTALS:							2,882.21
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	202.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	202.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	202.00
EQUIPMENT TOTALS:							3,196.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,976.77
OFFICE TOTALS:							424,976.77
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787264	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
10-18	AP	01787265	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
11-16	AP	01791029	OLDE TOWNE MALL PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
11-16	AP	01791030	CORPORATE SQUARE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
12-16	AP	01797451	OLDE TOWNE MALL PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
12-16	AP	01797452	CORPORATE SQUARE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
RENT, COMMUNICATION, UTILITIES TOTALS:							13,506.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,506.24
OFFICE TOTALS:							13,506.24
2022 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31	AP	01783886	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-31	AP	01783886	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	295.61
TRAVEL TOTALS:							591.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRYAN STEIL—Con.							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					591.22		
OFFICE TOTALS:					591.22		
INTERN ALLOWANCES							
2024 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					41,016.67	9,129.00	
INTERN ALLOWANCES TOTALS:					41,016.67	9,129.00	
OFFICE TOTALS:					41,016.67	9,129.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, SOPHIA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,409.00	
		OVERCASH, MARSHALL M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	6,720.00	
PERSONNEL COMPENSATION TOTALS:					9,129.00		
INTERN ALLOWANCES TOTALS:					9,129.00		
OFFICE TOTALS:					9,129.00		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					30,588.31	3,266.90	
PERSONNEL COMPENSATION					1,303,577.87	387,586.05	
TRAVEL					63,468.11	13,118.16	
RENT, COMMUNICATION, UTILITIES					226,846.61	99,228.45	
PRINTING AND REPRODUCTION					137,832.56	4,889.00	
OTHER SERVICES					50,357.33	12,890.00	
SUPPLIES AND MATERIALS					15,784.89	934.52	
EQUIPMENT					26,039.44	2,007.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,854,495.12	523,920.59	
OFFICE TOTALS:					1,854,495.12	523,920.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	25.79
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	214.69
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-34.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	174.96
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-62.65
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,621.97
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	401.39
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-74.30
FRANKED MAIL TOTALS:						3,266.90	

PERSONNEL COMPENSATION							
		ARABOGHLI, SAMI	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	26,250.01	
		BLAIR, ALEJANDRO	10/01/24	12/31/24	CHIEF OF STAFF	46,111.00	
		CARABBBIA, RONALD C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,999.99	
		EASH, LEAH R.	10/01/24	12/13/24	STAFF ASSISTANT	8,500.00	
		EASH, LEAH R.	12/01/24	12/13/24	STAFF ASSISTANT (OTHER COMPENSATION)	14,000.00	
		GREGORY, ERICA S.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,000.01	
		KNITTLE, SCOTT A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	47,500.00	
		LARSEN, CODY W.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00	
		LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		MCDONALD, RIANNA-LEOSHA B.	10/01/24	12/31/24	CASEWORKER	16,250.00	
		PALMIERI, JOSEPHINE M.	10/01/24	12/17/24	PAID INTERN	3,850.00	
		POWELL, ROBERT R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	30,000.01	
		SHAVERS, ELIZABETH N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	30,000.01	
		THORMAN, SADIE D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	38,500.00	
		VIENT, DARLA J.	10/01/24	12/31/24	CASEWORKER	28,375.00	
		WALKER, ASHLIE L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	23,000.01	
					PERSONNEL COMPENSATION TOTALS:	387,586.05	
		TRAVEL					
10-01	AP	X0189718	GREGORY, ERICA S.	08/09/24	08/28/24	PRIVATE AUTO MILEAGE	270.58
10-11	AP	X0199831	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0199831	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0199831	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0201678	SHAVERS, ELIZABETH N.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	115.64
10-25	AP	X0188764	HON. W. GREGORY STEUBE	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	127.26
10-25	AP	X0196851	GREGORY, ERICA S.	09/11/24	09/19/24	PRIVATE AUTO MILEAGE	169.72
10-29	AP	01788738	HON. W. GREGORY STEUBE	09/01/24	09/30/24	MEALS	199.73
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	397.48
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	708.48
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	MEALS	21.46
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	MEALS	15.06
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/11/24	CAR RENTAL	1,377.14
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/06/24	10/06/24	GASOLINE	75.00
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	TAXI/RIDE SHARE	46.86
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	TAXI/RIDE SHARE	65.54
11-12	AP	X0202443	GREGORY, ERICA S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	144.67
11-12	AP	X0208679	HON. W. GREGORY STEUBE	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	150.89
12-03	AP	X0199832	CITIBANK	08/10/24	09/09/24	WI-FI ON TRAVEL	59.95
12-04	AP	X0189060	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	1,636.46
12-04	AP	X0189060	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	607.60
12-04	AP	X0189060	CITIBANK	08/07/24	08/09/24	LODGING	1,581.75
12-04	AP	X0189060	CITIBANK	08/07/24	08/10/24	LODGING	99.90
12-04	AP	X0189060	CITIBANK	08/07/24	08/07/24	MEALS	58.35
12-04	AP	X0189060	CITIBANK	08/12/24	08/12/24	MEALS	88.36
12-04	AP	X0200088	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	603.99
12-04	AP	X0200088	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	678.98
12-04	AP	X0200088	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	179.10
12-04	AP	X0200088	CITIBANK	09/10/24	10/09/24	WI-FI ON TRAVEL	59.95
12-04	AP	X0200088	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
12-04	AP	X0207817	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-04	AP	X0207817	CITIBANK	10/10/24 11/09/24	WI-FI ON TRAVEL	59.95
12-04	AP	X0211197	CITIBANK	09/29/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	414.20
12-04	AP	X0211197	CITIBANK	10/09/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	-58.00
12-04	AP	X0214306	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-09	AP	X0211568	ARABOGHLI, SAMI	03/15/24 08/23/24	PRIVATE AUTO MILEAGE	280.78
12-09	AP	X0211568	ARABOGHLI, SAMI	10/04/24 10/09/24	PRIVATE AUTO MILEAGE	344.24
12-09	AP	X0215257	HON. W. GREGORY STEUBE	11/12/24 11/24/24	PRIVATE AUTO MILEAGE	173.08
12-09	AP	X0215266	SHAVERS, ELIZABETH N.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	64.33
12-13	AP	X0215078	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	530.97
12-13	AP	X0215078	CITIBANK	11/10/24 12/09/24	WI-FI ON TRAVEL	59.95
12-13	AP	X0216163	CITIBANK	08/09/24 08/09/24	TAXI/RIDE SHARE	37.12
12-16	AP	X0209233	GREGORY, ERICA S.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	85.16
12-16	AP	X0217908	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-20	AP	X0216577	GREGORY, ERICA S.	12/06/24 12/11/24	PRIVATE AUTO MILEAGE	56.29
12-30	AP	01801554	HON. W. GREGORY STEUBE	11/01/24 11/30/24	MEALS	23.51
12-30	AP	X0211210	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
					TRAVEL TOTALS:	13,118.16
RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0198978	PALMIERI, JOSEPHINE M.	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	27.40
10-16	AP	01784150	LEE WETHERINGTON HOMES LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	01784463	CHARLOTTE COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784464	CITY OF VENICE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	461.97
10-31	AP	X0205332	CREATIVE FRANKING	10/01/24 10/01/24	FRANKABLE TELECOM/TELETOWNHALL	21,585.00
11-01	AP	X0205329	CREATIVE FRANKING	10/16/24 10/16/24	FRANKABLE TELECOM/TELETOWNHALL	22,162.00
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	09/29/24 09/29/24	POSTAGE / COURIER / BOX RENTAL	10.35
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	10/01/24 10/01/24	POSTAGE / COURIER / BOX RENTAL	11.00
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	10.75
11-16	AP	01791032	LEE WETHERINGTON HOMES LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	01791346	CHARLOTTE COUNTY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791347	CITY OF VENICE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	351.47
12-04	AP	X0214262	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	315.00
12-04	AP	X0214263	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	315.00
12-04	AP	X0214264	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	315.00
12-04	AP	X0214265	VERIZON	08/02/24 09/01/24	UTILITIES	538.65
12-04	AP	X0214266	VERIZON	09/02/24 10/01/24	UTILITIES	538.75
12-04	AP	X0214267	VERIZON	10/02/24 11/01/24	UTILITIES	599.14

2580

12-04	AP	X0214268	CENTURYLINK	09/13/24	10/12/24	UTILITIES	585.36
12-04	AP	X0214269	CENTURYLINK	10/13/24	11/12/24	UTILITIES	587.00
12-04	AP	X0214270	CENTURYLINK	11/13/24	12/13/24	UTILITIES	629.82
12-04	AP	X0214273	CREATIVE FRANKING	08/30/24	08/30/24	FRANKABLE TELECOM/TELETOWNHALL	30,660.00
12-13	AP	X0217903	VERIZON	11/02/24	12/01/24	UTILITIES	489.50
12-16	AP	01797454	LEE WETHERINGTON HOMES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01797761	CHARLOTTE COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01797762	CITY OF VENICE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	990.04
12-23	GL	MED0139082	.....	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							99,228.45
PRINTING AND REPRODUCTION							
12-03	AP	X0214274	CREATIVE FRANKING	11/11/24	11/11/24	FRANKABLE PRINTING & REPROD	4,889.00
PRINTING AND REPRODUCTION TOTALS:							4,889.00
OTHER SERVICES							
10-16	AP	01784918	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784919	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791803	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791804	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-03	AP	X0214276	GDC SERVICES SARASOTA INC	10/07/24	10/21/24	JANITORIAL AND MAINT SERV	150.00
12-04	AP	X0214271	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	600.00
12-04	AP	X0214272	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	500.00
12-06	AP	X0214275	GDC SERVICES SARASOTA INC	09/09/24	09/23/24	JANITORIAL AND MAINT SERV	150.00
12-06	AP	X0214277	GDC SERVICES SARASOTA INC	11/04/24	11/18/24	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01798215	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798216	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							12,890.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	214.03
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	254.54
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	126.65
12-03	AP	X0199832	CITIBANK	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	31.47
12-03	AP	X0199832	CITIBANK	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	48.75
12-03	AP	X0214279	CULLIGAN WATER	11/12/24	11/12/24	WATER	14.50
12-03	AP	X0214281	CULLIGAN WATER	09/01/24	09/30/24	WATER	13.95
12-03	AP	X0214283	CULLIGAN WATER	11/01/24	11/30/24	WATER	15.95
12-03	AP	X0214287	CULLIGAN WATER	10/02/24	10/02/24	WATER	18.00
12-03	AP	X0214289	CULLIGAN WATER	12/01/24	12/31/24	WATER	20.95
12-04	AP	X0214278	CULLIGAN WATER	12/01/24	12/31/24	WATER	20.95
12-04	AP	X0214280	CULLIGAN WATER	10/01/24	10/31/24	WATER	15.95
12-04	AP	X0214285	CULLIGAN WATER	10/01/24	10/31/24	WATER	15.95
12-04	AP	X0214288	CULLIGAN WATER	11/01/24	11/30/24	WATER	15.95
12-05	AP	X0214282	CULLIGAN WATER	10/16/24	10/16/24	WATER	25.75
12-11	AP	X0214284	CULLIGAN WATER	09/01/24	09/30/24	WATER	18.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	50.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
12-19	AP	X0216591	12/06/24	12/06/24	FOOD & BEVERAGE	85.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	272.57
SUPPLIES AND MATERIALS TOTALS:						934.52
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	275.00
10-31	GL	RPY0137912	10/01/24	10/31/24	EQUIPMENT PURCHASES	394.17
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	275.00
11-29	GL	RPY0138594	11/01/24	11/30/24	EQUIPMENT PURCHASES	394.17
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	275.00
12-31	GL	RPY0139240	12/01/24	12/31/24	EQUIPMENT PURCHASES	394.17
EQUIPMENT TOTALS:						2,007.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						523,920.59
OFFICE TOTALS:						523,920.59
INTERN ALLOWANCES						
2024 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,534.84	8,341.67
INTERN ALLOWANCES TOTALS:					45,534.84	8,341.67
OFFICE TOTALS:					45,534.84	8,341.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, MICAH R.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,200.00
		TUCKER, JAXSON R.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	4,141.67
PERSONNEL COMPENSATION TOTALS:						8,341.67
INTERN ALLOWANCES TOTALS:						8,341.67
OFFICE TOTALS:						8,341.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					507.63	201.94
PERSONNEL COMPENSATION					1,642,391.15	476,152.82
TRAVEL					66,929.91	12,699.47
RENT, COMMUNICATION, UTILITIES					39,581.53	8,569.78
PRINTING AND REPRODUCTION					2,103.61	493.67
OTHER SERVICES					1,154.78	55.65
SUPPLIES AND MATERIALS					33,899.71	23,206.86
EQUIPMENT					6,154.34	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,792,722.66	521,941.19

2582

										OFFICE TOTALS:	1,792,722.66	521,941.19
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL						40.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL						112.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL						28.13
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL						-33.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL						83.64
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL						-28.40
											FRANKED MAIL TOTALS:	201.94
PERSONNEL COMPENSATION												
			ABLER, NIKHIL	10/01/24	12/31/24	CASEWORKER						20,500.00
			CARUTHERS, JASMINE N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/COUNSEL						23,000.01
			CLARK, AUSTIN B.	10/01/24	12/31/24	PART-TIME EMPLOYEE						11,000.00
			CRAWFORD, ZACHARY A.	11/01/24	12/31/24	CASEWORKER						8,333.34
			DRADDY, KYLIE E.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT						17,500.01
			ELLIOTT,JACQUELINE C	10/01/24	12/31/24	SENIOR ADVISOR						30,625.01
			GALLAGHER, BRIAN M.	10/01/24	12/31/24	OPERATIONS MANAGER						19,500.00
			GERMAN,JUSTIN A	10/01/24	12/31/24	CHIEF OF STAFF						51,466.67
			GRAY-HOEHN, HAYLEY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR						26,750.01
			GROVER, PRISHA	10/01/24	12/31/24	STAFF ASSISTANT						16,250.01
			KNAPKE, SAMUEL	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						20,499.99
			LUDMAN, WYATT	10/01/24	12/31/24	SCHEDULER						35,675.00
			MONEIB,AHMED	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						20,499.99
			POBUR,COLLEEN A	10/01/24	12/31/24	DISTRICT DIRECTOR						48,891.66
			SANCHEZ, ISABEL J.	11/01/24	11/08/24	SHARED EMPLOYEE						1,911.11
			SCHAUB, CODY C.	10/01/24	12/31/24	CASEWORK AND CORRESPONDENCE AS						23,250.01
			STEADMAN, LIAM R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR						35,749.99
			TASH,MICHAEL R	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR						30,500.01
			WOOD, ROBERT C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT						26,000.01
			ZAMS,KELLY L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR						8,249.99
											PERSONNEL COMPENSATION TOTALS:	476,152.82
TRAVEL												
10-04	AP	X0199584	LUDMAN, WYATT	05/31/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP						45.00
10-15	AP	X0199588	TASH, MICHAEL R.	09/13/24	09/23/24	PRIVATE AUTO MILEAGE						77.19
10-15	AP	X0199588	TASH, MICHAEL R.	09/13/24	09/13/24	PARKING						3.62
10-16	AP	X0202825	GERMAN, JUSTIN A.	09/06/24	09/08/24	CAR RENTAL						204.80
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT						628.96
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/06/24	10/08/24	LODGING						326.32
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/06/24	10/06/24	MEALS						40.68
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/07/24	10/07/24	MEALS						48.03
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/08/24	10/08/24	MEALS						55.47
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY	10/06/24	10/08/24	CAR RENTAL						228.67
10-29	AP	01788792	HON. HALEY STEVENS	09/01/24	09/30/24	LODGING						1,550.00
10-29	AP	01788792	HON. HALEY STEVENS	09/01/24	09/30/24	MEALS						402.09
10-29	AP	X0200076	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT						200.10
10-29	AP	X0200076	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT						200.10
10-29	AP	X0200076	CITIBANK	09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT						772.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
10-29	AP	X0200076	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-29	AP	X0200076	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0200076	CITIBANK	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0200076	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0200076	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0200076	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-29	AP	X0200076	CITIBANK	09/25/24 09/25/24	TAXI/RIDE SHARE	125.00
10-29	AP	X0205342	SCHAUB, CODY C.	09/05/24 09/30/24	PRIVATE AUTO MILEAGE	50.52
11-01	AP	X0173420	ELLIOTT, JACQUELINE C.	09/04/24 09/24/24	PRIVATE AUTO MILEAGE	178.30
11-01	AP	X0173420	ELLIOTT, JACQUELINE C.	10/06/24 10/06/24	PRIVATE AUTO MILEAGE	14.73
11-04	AP	X0207780	CITIBANK	10/21/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	659.20
11-04	AP	X0207780	CITIBANK	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-04	AP	X0208198	POBUR, COLLEEN A.	07/25/24 09/12/24	PRIVATE AUTO MILEAGE	106.53
11-04	AP	X0208198	POBUR, COLLEEN A.	10/04/24 10/08/24	PRIVATE AUTO MILEAGE	92.46
11-05	AP	X0208914	TASH, MICHAEL R.	10/08/24 10/29/24	PRIVATE AUTO MILEAGE	21.78
11-14	AP	X0208330	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-15	AP	X0211164	GALLAGHER, BRIAN M.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	34.97
11-15	AP	X0211164	GALLAGHER, BRIAN M.	10/24/24 10/28/24	PRIVATE AUTO MILEAGE	24.40
11-19	AP	X0208916	GERMAN, JUSTIN A.	10/21/24 10/23/24	LODGING	175.89
11-19	AP	X0208916	GERMAN, JUSTIN A.	10/21/24 10/23/24	CAR RENTAL	143.96
11-19	AP	X0210809	ELLIOTT, JACQUELINE C.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	183.02
11-21	AP	X0211485	SCHAUB, CODY C.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	303.92
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24 10/29/24	MEALS	31.87
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	10/30/24 10/30/24	MEALS	37.60
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	10/31/24 10/31/24	MEALS	9.26
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/01/24 11/01/24	MEALS	31.73
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/03/24 11/03/24	MEALS	39.05
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/04/24 11/04/24	MEALS	40.26
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/05/24 11/05/24	MEALS	15.92
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/06/24 11/06/24	MEALS	37.18
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/30/24 11/30/24	MEALS	12.67
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24 11/06/24	CAR RENTAL	417.00
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/04/24 11/04/24	GASOLINE	45.12
12-02	AP	X0213256	GRAY-HOEHN, HAYLEY	11/06/24 11/06/24	GASOLINE	11.95
12-04	AP	X0213797	TASH, MICHAEL R.	11/03/24 11/26/24	PRIVATE AUTO MILEAGE	82.28
12-04	AP	X0215984	CITIBANK	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	225.10
12-04	AP	X0215984	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-04	AP	X0215984	CITIBANK	11/08/24 11/08/24	TAXI/RIDE SHARE	125.00
12-09	AP	X0216288	LUDMAN, WYATT	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	40.15
12-16	AP	X0218175	ELLIOTT, JACQUELINE C.	11/10/24 11/21/24	PRIVATE AUTO MILEAGE	158.29
12-20	AP	X0219103	POBUR, COLLEEN A.	11/13/24 12/11/24	PRIVATE AUTO MILEAGE	152.09
12-20	AP	X0219103	POBUR, COLLEEN A.	11/26/24 11/26/24	PARKING	10.00

2584

12-24	AP	X0214906	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
12-24	AP	X0214906	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-24	AP	X0214906	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-24	AP	X0214906	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-24	AP	X0219279	TASH, MICHAEL R.	12/12/24	12/12/24	MEALS	16.10	
12-24	AP	X0219279	TASH, MICHAEL R.	12/12/24	12/16/24	PRIVATE AUTO MILEAGE	78.59	
12-30	AP	01801616	HON. HALEY STEVENS	11/01/24	11/30/24	LODGING	1,176.00	
12-30	AP	01801616	HON. HALEY STEVENS	11/01/24	11/30/24	MEALS	323.04	
							TRAVEL TOTALS:	12,699.47
RENT, COMMUNICATION, UTILITIES								
10-10	AP	X0201370	NORTH VALLEY INVESTORS LLC	10/01/24	10/31/24	UTILITIES	329.57	
10-11	AP	X0200648	CITIBANK -DIGITALSPACE	09/09/24	10/09/24	UTILITIES	40.00	
10-16	AP	01784428	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,650.00	
10-17	AP	X0200003	CITIBANK -GOOGLE GSUITE STEVENSU	09/01/24	09/30/24	UTILITIES	45.79	
10-19	AP	01787498	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,650.00	
10-24	AP	X0204963	NORTH VALLEY INVESTORS LLC	11/01/24	11/30/24	UTILITIES	329.57	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,758.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
10-28	GL	MED0137802	.....	09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)	1.00	
11-01	AP	X0207866	CITIBANK -DIGITALSPACE	10/09/24	11/09/24	UTILITIES	40.00	
11-21	AP	X0212585	NORTH VALLEY INVESTORS LLC	12/01/24	12/31/24	UTILITIES	329.57	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,760.14	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
11-26	GL	MED0138520	.....	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	30.00	
12-02	AP	X0207339	CITIBANK -GOOGLE GSUITE STEVENSU	09/01/24	09/30/24	UTILITIES	45.79	
12-17	AP	X0214461	CITIBANK -GOOGLE GSUITE STEVENSU	10/01/24	10/31/24	UTILITIES	45.79	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,759.88	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
12-23	GL	MED0139082	.....	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,569.78
PRINTING AND REPRODUCTION								
10-07	AP	X0202594	ZAMS, KELLY L.	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	404.00	
10-28	AP	X0206045	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	87.77	
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.90	
							PRINTING AND REPRODUCTION TOTALS:	493.67
OTHER SERVICES								
10-01	AP	X0192767	CITIBANK -GOOGLE GSUITE STEVENSU	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	34.45	
12-17	AP	X0214461	CITIBANK -Mailchimp	11/17/24	12/16/24	WEB DEV HST,EMAIL & RLTD SERV	21.20	
							OTHER SERVICES TOTALS:	55.65
SUPPLIES AND MATERIALS								
10-01	AP	X0192767	CITIBANK -AUTOMOTIVE NEWS	08/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-01	AP	X0192767	CITIBANK -Mailchimp	08/17/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	21.20	
10-07	AP	X0202594	ZAMS, KELLY L.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	16.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
10-07	AP	X0202594	ZAMS, KELLY L.	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	34.29
10-07	AP	X0202594	ZAMS, KELLY L.	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.06
10-11	AP	X0200648	CITIBANK -GOOGLE Google Nest	09/04/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-11	AP	X0200648	CITIBANK -THE HOME DEPOT #2731	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	170.06
10-17	AP	X0200003	CITIBANK -ADOBE ADOBE	09/22/24 09/21/25	PUBLICATIONS/REFERENCE MAT'L	966.47
10-17	AP	X0200003	CITIBANK -AMAZON MKTPL D18Q88203	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	13.59
10-17	AP	X0200003	CITIBANK -AUTOMOTIVE NEWS	09/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-17	AP	X0200003	CITIBANK -CRAINS DETROIT BUS	09/17/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	9.00
10-17	AP	X0200003	CITIBANK -Mailchimp	09/17/24 10/16/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-17	AP	X0200003	CITIBANK -USPS PO 1050091422	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	8.08
10-17	AP	X0200003	CITIBANK -detroitnews.com	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-17	AP	X0200003	CITIBANK -freep.com	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-24	AP	X0204974	ZAMS, KELLY L.	10/12/24 10/11/25	PUBLICATIONS/REFERENCE MAT'L	256.67
10-28	AP	X0205304	HAGUE QUALITY WATER OF MD INC	10/21/24 01/02/25	WATER	177.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	300.00
11-01	AP	X0207866	CITIBANK -GOOGLE Google Nest	10/04/24 11/03/24	SOFTWARE LESS THAN \$500	8.00
11-19	AP	X0211917	ZAMS, KELLY L.	11/05/24 11/04/25	PUBLICATIONS/REFERENCE MAT'L	119.40
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	200.30
12-02	AP	X0207339	CITIBANK -AUTOMOTIVE NEWS	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-02	AP	X0207339	CITIBANK -CRAINS DETROIT BUS	10/17/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-02	AP	X0207339	CITIBANK -Mailchimp	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-02	AP	X0207339	CITIBANK -THE ECONOMIST	10/17/24 10/16/25	PUBLICATIONS/REFERENCE MAT'L	242.74
12-02	AP	X0207339	CITIBANK -detroitnews.com	09/29/24 10/28/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-02	AP	X0207339	CITIBANK -freep.com	10/18/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-02	AP	X0213361	ZAMS, KELLY L.	11/11/24 05/10/25	PUBLICATIONS/REFERENCE MAT'L	57.20
12-04	AP	X0213949	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-04	AP	X0215131	CITIBANK -DIGITALSPACE	11/09/24 12/09/24	SOFTWARE LESS THAN \$500	40.00
12-04	AP	X0215131	CITIBANK -GOOGLE Google Nest	11/04/24 12/03/24	SOFTWARE LESS THAN \$500	8.00
12-04	AP	X0215131	CITIBANK -MEIJER # 222	11/23/24 11/23/24	FOOD & BEVERAGE	13.67
12-04	AP	X0215131	CITIBANK -MEIJER # 222	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	11.53
12-04	AP	X0215131	CITIBANK -PANERA BREAD #600664 0	11/23/24 11/23/24	FOOD & BEVERAGE	34.43
12-09	AP	X0216405	LEIDOS DIGITAL SOLUTIONS INC	12/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-11	AP	X0217020	ZAMS, KELLY L.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	86.75
12-17	AP	X0214461	CITIBANK -AUTOMOTIVE NEWS	11/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	X0214461	CITIBANK -CRAINS DETROIT BUS	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-17	AP	X0214461	CITIBANK -REUTERS NEWS & MEDIA	10/28/24 10/27/25	PUBLICATIONS/REFERENCE MAT'L	47.70
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	451.20
					SUPPLIES AND MATERIALS TOTALS:	23,206.86
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	187.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	187.00

2586

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		187.00
							EQUIPMENT TOTALS:	561.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,941.19
							OFFICE TOTALS:	521,941.19
2023 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787498	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
11-16	AP	01791311	COLLEGE PARK OFFICE CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
12-16	AP	01797726	COLLEGE PARK OFFICE CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,950.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,950.00
							OFFICE TOTALS:	13,950.00
INTERN ALLOWANCES								
2024 HON. HALEY M. STEVENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,541.68	6,066.67
						INTERN ALLOWANCES TOTALS:	33,541.68	6,066.67
						OFFICE TOTALS:	33,541.68	6,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BABINSKI, NOLAN M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
			BANKS, SYDNEY A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		2,400.00
			VERKEST, ANDREW J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		6,066.67
						INTERN ALLOWANCES TOTALS:		6,066.67
						OFFICE TOTALS:		6,066.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-23	AP	01788029	LES OLSON COMPANY	10/16/23	10/16/23	NON-FRANKABLE PRINTING & REPRO		170.95
11-27	AP	01794735	LES OLSON COMPANY	04/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO		130.51
						PRINTING AND REPRODUCTION TOTALS:		301.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.46
						OFFICE TOTALS:		301.46
2024 HON. MARILYN STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,442.00	437.90
						PERSONNEL COMPENSATION	1,417,851.66	393,033.34
						TRAVEL	80,308.33	16,636.66
						RENT, COMMUNICATION, UTILITIES	96,182.10	25,636.27
						PRINTING AND REPRODUCTION	141,870.22	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
OTHER SERVICES					58,614.07	16,201.90
SUPPLIES AND MATERIALS					22,478.44	2,177.40
EQUIPMENT					6,290.76	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,835,037.58	454,809.11
OFFICE TOTALS:					1,835,037.58	454,809.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	1.93
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	517.27
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-38.35
FRANKED MAIL TOTALS:						437.90
PERSONNEL COMPENSATION						
		BERNARDIN, LILA T.	10/01/24 12/31/24	LEGISLATIVE AIDE		17,499.99
		BERNARDIN, LILA T.	11/01/24 11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		CALLOWAY, RAVEN N.	10/01/24 12/31/24	DIGITAL ASSISTANT		16,250.01
		CALLOWAY, RAVEN N.	11/01/24 11/30/24	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		DEVELLE, SARA K.	10/01/24 12/31/24	SENIOR OUTREACH REPRESENTATIVE		17,499.99
		DEVELLE, SARA K.	11/01/24 11/30/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		DUDLEY,ELIZABETH S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,000.00
		KORTEA, ALEXANDRA H.	10/01/24 12/31/24	MILITARY QUALITY OF LIFE REPRE		17,999.99
		LAM, LUCAS M.	10/01/24 12/31/24	ECONOMIC POLICY ADVISOR		19,250.01
		LAM, LUCAS M.	11/01/24 11/30/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		LARTER, ELIZABETH L.	10/01/24 12/31/24	DEP. CHIEF OF STAFF/DISTRICT D		38,750.01
		MAYER,JESSE L.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		7,500.00
		MILLER, SIENA M.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
		NOH,ANDREW	10/01/24 12/31/24	CHIEF OF STAFF		48,750.00
		PAGE, KRISTEN A.	10/01/24 12/31/24	OUTREACH REPRESENTATIVE		14,250.00
		PAGE, KRISTEN A.	11/01/24 11/30/24	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		RAMALEY, PETER M.	10/01/24 12/31/24	SENIOR OUTREACH REPRESENTATIVE		17,499.99
		RAMALEY, PETER M.	11/01/24 11/30/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		ROBINSON, JACK F.	10/01/24 12/31/24	OFFICE MGR/GRANTS COORDINATOR		20,500.01
		SHIN, ANGELA Y.	10/01/24 12/31/24	DIRECTOR OF SCHEDULING AND LEG		18,750.00
		SHIN, ANGELA Y.	11/01/24 11/30/24	DIRECTOR OF SCHEDULING AND LEG (OTHER COMPENSATION)		2,500.00
		SNYDER, REBECCA C.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR & DIR		23,750.01
		WARREN, CHE I.	10/01/24 12/31/24	SENIOR CONSTITUENT SERVICES RE		17,499.99
		WARREN, CHE I.	11/01/24 11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		3,000.00
		WILLIAMS, CHERYLYNNE F.	12/15/24 12/31/24	SHARED EMPLOYEE		533.33
		ZIMMERMAN, HANNAH D.	10/01/24 10/31/24	DISTRICT STAFF ASSISTANT		5,000.00
		ZIMMERMAN, HANNAH D.	11/01/24 12/31/24	STAFF ASSISTANT		15,000.00
PERSONNEL COMPENSATION TOTALS:						393,033.34
TRAVEL						
10-07	AP	X0200661	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	-335.90

10-07	AP	X0200661	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	608.48
10-07	AP	X0200661	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	335.90
10-07	AP	X0200661	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-07	AP	X0200661	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	129.00
10-07	AP	X0200661	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	142.70
10-08	AP	X0199867	LARTER, ELIZABETH L.	09/19/24	09/28/24	PRIVATE AUTO MILEAGE	214.82
10-09	AP	X0201053	DEVELLE, SARA K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	278.22
10-17	AP	X0201793	PAGE, KRISTEN A.	09/24/24	09/27/24	PRIVATE AUTO MILEAGE	33.64
10-17	AP	X0201793	PAGE, KRISTEN A.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	52.60
10-17	AP	X0201793	PAGE, KRISTEN A.	10/02/24	10/02/24	PARKING	20.00
10-18	AP	X0197228	RAMALEY, PETER M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	250.36
10-18	AP	X0197228	RAMALEY, PETER M.	09/10/24	09/10/24	PARKING	7.39
10-18	AP	X0197228	RAMALEY, PETER M.	09/13/24	09/13/24	PARKING	2.00
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	249.34
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/10/24	09/10/24	PARKING	20.00
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/13/24	09/13/24	PARKING	2.00
10-22	AP	X0204002	PAGE, KRISTEN A.	10/07/24	10/13/24	PRIVATE AUTO MILEAGE	168.51
10-23	AP	X0204587	ZIMMERMAN, HANNAH D.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-23	AP	X0204587	ZIMMERMAN, HANNAH D.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-29	AP	01788930	HON. MARILYN STRICKLAND	09/01/24	09/30/24	LODGING	1,920.62
11-04	AP	X0205353	PAGE, KRISTEN A.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE	59.96
11-04	AP	X0205390	LARTER, ELIZABETH L.	10/02/24	10/18/24	PRIVATE AUTO MILEAGE	230.21
11-04	AP	X0206436	RAMALEY, PETER M.	10/10/24	10/10/24	NON-AIRFARE COMMERCIAL TRANSP	42.00
11-04	AP	X0206436	RAMALEY, PETER M.	10/05/24	10/29/24	PRIVATE AUTO MILEAGE	231.53
11-14	AP	X0210269	SNYDER, REBECCA C.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE	18.98
11-15	AP	X0205695	KORTEA, ALEXANDRA H.	10/03/24	11/07/24	PRIVATE AUTO MILEAGE	164.63
11-15	AP	X0209710	DEVELLE, SARA K.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	166.00
11-15	AP	X0211144	PAGE, KRISTEN A.	11/07/24	11/12/24	PRIVATE AUTO MILEAGE	5.96
11-18	AP	X0209968	ROBINSON, JACK F.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	23.03
11-18	AP	X0209969	ROBINSON, JACK F.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	41.54
11-18	AP	X0210881	WARREN, CHE I.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	7.18
11-18	AP	X0210882	WARREN, CHE I.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	30.83
11-19	AP	X0206726	LARTER, ELIZABETH L.	10/24/24	11/07/24	PRIVATE AUTO MILEAGE	204.07
11-19	AP	X0210833	MILLER, SIENA M.	09/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	795.56
11-19	AP	X0210833	MILLER, SIENA M.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	73.96
11-19	AP	X0210833	MILLER, SIENA M.	09/28/24	09/28/24	TAXI/RIDE SHARE	19.75
11-19	AP	X0210833	MILLER, SIENA M.	11/11/24	11/11/24	TAXI/RIDE SHARE	22.24
11-19	AP	X0210845	SHIN, ANGELA Y.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	378.47
11-19	AP	X0210845	SHIN, ANGELA Y.	11/11/24	11/11/24	TAXI/RIDE SHARE	49.77
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/27/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	628.20
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/27/24	11/27/24	TAXI/RIDE SHARE	64.72
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/30/24	11/30/24	TAXI/RIDE SHARE	53.92
12-09	AP	X0215544	PAGE, KRISTEN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	21.37
12-09	AP	X0216016	RAMALEY, PETER M.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	98.06
12-17	AP	X0207776	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
12-17	AP	X0207776	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	199.90
12-17	AP	X0207776	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	129.00
12-17	AP	X0211696	KORTEA, ALEXANDRA H.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	48.16
12-17	AP	X0218207	PAGE, KRISTEN A.	12/09/24	12/10/24	PRIVATE AUTO MILEAGE	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,435.83
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/08/24	LODGING	955.81
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/06/24	MEALS	36.39
12-18	AP	X0216614	NOH, ANDREW	12/07/24 12/07/24	MEALS	58.16
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/06/24	WI-FI ON TRAVEL	10.00
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/07/24	CAR RENTAL	173.26
12-18	AP	X0216614	NOH, ANDREW	12/07/24 12/07/24	GASOLINE	29.86
12-18	AP	X0216614	NOH, ANDREW	12/06/24 12/06/24	TAXI/RIDE SHARE	47.98
12-18	AP	X0216614	NOH, ANDREW	12/08/24 12/08/24	TAXI/RIDE SHARE	57.92
12-18	AP	X0216878	MILLER, SIENA M.	11/22/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	628.20
12-18	AP	X0216878	MILLER, SIENA M.	12/01/24 12/01/24	TAXI/RIDE SHARE	60.34
12-26	AP	X0219725	DEVELLE, SARA K.	12/02/24 12/10/24	PRIVATE AUTO MILEAGE	215.83
12-26	AP	X0219726	KORTEA, ALEXANDRA H.	12/09/24 12/17/24	PRIVATE AUTO MILEAGE	54.99
12-27	AP	X0215054	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	613.10
12-27	AP	X0215054	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	508.10
12-27	AP	X0215054	CITIBANK	11/22/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	876.95
12-27	AP	X0215054	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	129.00
12-27	AP	X0215054	CITIBANK	11/22/24 11/22/24	TAXI/RIDE SHARE	129.00
12-30	AP	01801761	HON. MARILYN STRICKLAND	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	X0220262	SHIN, ANGELA Y.	12/02/24 12/02/24	TAXI/RIDE SHARE	52.90
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24 12/20/24	WI-FI ON TRAVEL	8.00
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24 12/20/24	TAXI/RIDE SHARE	86.24
12-31	AP	X0220512	RAMALEY, PETER M.	12/09/24 12/18/24	PRIVATE AUTO MILEAGE	76.30
12-31	AP	X0220512	RAMALEY, PETER M.	12/12/24 12/12/24	PARKING	11.00
12-31	AP	X0220650	ZIMMERMAN, HANNAH D.	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-31	AP	X0220986	SHIN, ANGELA Y.	12/20/24 12/20/24	TAXI/RIDE SHARE	82.72
					TRAVEL TOTALS:	16,636.66
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200537	CITIBANK -Box, Inc.	09/09/24 10/08/24	UTILITIES	212.00
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/14/24 09/13/24	UTILITIES	202.98
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/17/24 09/16/24	UTILITIES	306.87
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/23/24 09/22/24	UTILITIES	298.44
10-08	AP	X0200537	CITIBANK -VBS VONAGE BUSINESS	09/18/24 10/17/24	UTILITIES	164.72
10-08	AP	X0200537	CITIBANK -VZWRLSS APOCC VISB	08/09/24 09/08/24	UTILITIES	1,001.64
10-16	AP	01784216	CITY OF LACEY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
10-16	AP	01784384	CITY OF LAKEWOOD	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
10-18	AP	X0203610	GRANITE TELECOMMUNICATIONS LLC	10/01/24 10/31/24	UTILITIES	479.94
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	515.99
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
10-28	GL	MED0137802		09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	20.00

2590

11-16	AP	01791098	CITY OF LACEY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
11-16	AP	01791267	CITY OF LAKEWOOD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
11-19	AP	X0206726	LARTER, ELIZABETH L.	11/07/24	11/07/24	TEMPORARY SPACE RENTAL	515.46
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	515.36
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-02	AP	X0214042	GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	463.39
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/14/24	10/13/24	UTILITIES	202.98
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/17/24	10/16/24	UTILITIES	306.87
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/23/24	10/22/24	UTILITIES	298.44
12-03	AP	X0207507	CITIBANK -VBS VONAGE BUSINESS	10/18/24	11/17/24	UTILITIES	165.25
12-03	AP	X0207507	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	1,000.64
12-16	AP	01797519	CITY OF LACEY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
12-16	AP	01797683	CITY OF LAKEWOOD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
12-18	AP	X0219293	GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	465.82
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	515.56
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-23	GL	MED0139082	.....	12/03/24	12/05/24	HIR GRAPHICS (TRANSFER)	70.00
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/14/24	11/13/24	UTILITIES	204.52
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/17/24	11/16/24	UTILITIES	306.87
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/23/24	11/22/24	UTILITIES	298.50
12-31	AP	X0214768	CITIBANK -VBS VONAGE BUSINESS	11/18/24	12/17/24	UTILITIES	165.25
12-31	AP	X0214768	CITIBANK -VZWRLSS APOCC VISB	10/09/24	11/08/24	UTILITIES	1,031.55
RENT, COMMUNICATION, UTILITIES TOTALS:							25,636.27
PRINTING AND REPRODUCTION							
12-23	GL	MED0139082	.....	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
10-01	AP	X0198478	SANDLER & REIFF PC	07/29/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	4,043.00
10-16	AP	01785087	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785088	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-22	AP	X0200854	CITIBANK -AMAZON MARK RK9SE4KX0	09/03/24	09/30/24	MISCELLANEOUS OTHER SERVICES	156.90
11-16	AP	01791972	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791973	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-03	AP	X0207507	CITIBANK -Box, Inc.	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	212.00
12-16	AP	01798383	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798384	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-23	AP	X0219632	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-23	AP	X0219634	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-24	AP	X0219629	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							16,201.90
SUPPLIES AND MATERIALS							
10-08	AP	X0199867	LARTER, ELIZABETH L.	09/24/24	09/24/24	FOOD & BEVERAGE	41.69
10-08	AP	X0200537	CITIBANK -MOUNTAIN MIST	08/01/24	08/30/24	WATER	8.78
10-08	AP	X0200537	CITIBANK -ST SUBSCRIPTIONS	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-22	AP	X0200854	CITIBANK -AMAZON MKTPL RK7FC4SV0	09/02/24	09/30/24	FOOD & BEVERAGE	77.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
10-22	AP	X0200854	CITIBANK -AMAZON MKTPL RK7FC4SV0	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	149.40
10-22	AP	X0200854	CITIBANK -MICRO CENTER #121	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	90.30
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	37.03
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	289.85
12-03	AP	X0207507	CITIBANK -CNN INTERACTIVE	10/24/24 10/24/25	PUBLICATIONS/REFERENCE MAT'L	31.78
12-03	AP	X0207507	CITIBANK -MOUNTAIN MIST	09/10/24 09/10/24	WATER	48.42
12-03	AP	X0207507	CITIBANK -ST SUBSCRIPTIONS	09/30/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-03	AP	X0211821	IMC WATER COOLERS	11/18/24 11/18/24	WATER	89.00
12-17	AP	X0211696	KORTEA, ALEXANDRA H.	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	24.96
12-18	AP	X0214043	CITIBANK -AMAZON MKTPL XK5OX7L83	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	13.08
12-18	AP	X0214043	CITIBANK -Amazon.com L221I54K3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	38.98
12-26	AP	X0215313	ZIMMERMAN, HANNAH D.	11/19/24 11/19/24	HABITATION EXPENSE	100.85
12-26	AP	X0218892	ZIMMERMAN, HANNAH D.	12/05/24 12/05/24	HABITATION EXPENSE	169.53
12-26	AP	X0218892	ZIMMERMAN, HANNAH D.	12/07/24 12/07/24	HABITATION EXPENSE	37.09
12-30	AP	X0216820	SHIN, ANGELA Y.	12/10/24 12/10/24	HABITATION EXPENSE	351.32
12-30	AP	X0220337	SNYDER, REBECCA C.	12/08/24 12/08/24	FOOD & BEVERAGE	118.02
12-30	AP	X0220337	SNYDER, REBECCA C.	12/09/24 12/09/24	FOOD & BEVERAGE	60.28
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	257.75
12-31	AP	X0214768	CITIBANK -Box, Inc.	11/09/24 12/08/24	SOFTWARE LESS THAN \$500	212.00
12-31	AP	X0214768	CITIBANK -ST SUBSCRIPTIONS	10/28/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	AP	X0214768	CITIBANK -ST SUBSCRIPTIONS	11/25/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	15.96
SUPPLIES AND MATERIALS TOTALS:						2,177.40
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	221.88
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	221.88
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:						665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,809.11
OFFICE TOTALS:						454,809.11
INTERN ALLOWANCES						
2024 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,636.67	10,560.00
INTERN ALLOWANCES TOTALS:					30,636.67	10,560.00
OFFICE TOTALS:					30,636.67	10,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LAWSON, KATHERINE			10/09/24 12/31/24	DISTRICT OFFICE PAID INTERN -		2,460.00
LAWSON, MARAS L.			10/01/24 12/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00

				MANAOIS, MARK-GABRIEL L.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00	
				STRICKLAND, KATIE M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00	
								PERSONNEL COMPENSATION TOTALS:	10,560.00
								INTERN ALLOWANCES TOTALS:	10,560.00
								OFFICE TOTALS:	10,560.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DALE W. STRONG									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	50,942.72	2,317.33	
						PERSONNEL COMPENSATION	1,323,395.73	397,994.42	
						TRAVEL	90,723.83	32,433.10	
						TRANSPORTATION OF THINGS	35.00	0.00	
						RENT, COMMUNICATION, UTILITIES	77,385.64	16,013.53	
						PRINTING AND REPRODUCTION	87,102.76	27,709.92	
						OTHER SERVICES	4,036.40	265.40	
						SUPPLIES AND MATERIALS	75,421.76	49,406.44	
						EQUIPMENT	20,254.30	15,381.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729,298.14	541,521.56	
						OFFICE TOTALS:	1,729,298.14	541,521.56	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		85.27	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,141.02	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		191.64	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-159.75	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		324.30	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-92.25	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		794.05	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		95.70	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-62.65	
						FRANKED MAIL TOTALS:		2,317.33	
PERSONNEL COMPENSATION									
				10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		4,500.00	
				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,500.01	
				10/01/24	12/31/24	FIELD REPRESENTATIVE		18,249.99	
				10/01/24	12/31/24	CASEWORKER		22,250.00	
				10/01/24	12/31/24	STAFF ASSISTANT		15,250.00	
				10/01/24	12/31/24	FIELD REP		18,000.00	
				10/01/24	12/31/24	CHIEF OF STAFF		53,025.00	
				11/18/24	12/31/24	PART-TIME EMPLOYEE		2,986.11	
				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,500.01	
				10/01/24	12/31/24	FIELD REPRESENTATIVE		22,750.00	
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,499.99	
				10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,750.00	
				10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		23,750.01	
				10/01/24	10/31/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		29,499.99	

2593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DALE W. STRONG—Con.							
		SHIELDS, CHANDLER G.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00	
		SMITH, MATTHEW D.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,250.00	
		SULLINS, ELLA S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,749.99	
		SULLINS, ELLA S.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		TURNER, WELLS	10/01/24	12/13/24	PRESS ASSISTANT/SPEECH WRITER	9,733.33	
		WARNER, SOPHIA Z.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,749.99	
				PERSONNEL COMPENSATION TOTALS:		397,994.42	
TRAVEL							
10-01	AP	X0198138	GRIFFIN, GARRISON P.	09/19/24	09/19/24	TAXI/RIDE SHARE	28.37
10-01	AP	X0198573	TURNER, WELLS	09/23/24	09/23/24	TAXI/RIDE SHARE	11.10
10-01	AP	X0198573	TURNER, WELLS	09/24/24	09/24/24	TAXI/RIDE SHARE	13.38
10-02	AP	X0192941	CITIBANK	08/13/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	497.95
10-02	AP	X0192941	CITIBANK	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	492.94
10-02	AP	X0192941	CITIBANK	08/18/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	427.95
10-02	AP	X0192941	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	71.01
10-02	AP	X0192941	CITIBANK	08/24/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	538.95
10-02	AP	X0192941	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-02	AP	X0199119	BRYAN, HANNAH M.	09/23/24	09/23/24	TAXI/RIDE SHARE	17.53
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	543.95
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/22/24	MEALS	32.52
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	MEALS	43.43
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/22/24	TAXI/RIDE SHARE	16.61
10-03	AP	X0199113	MELSON, JOSHUA H.	09/23/24	09/23/24	TAXI/RIDE SHARE	26.24
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	TAXI/RIDE SHARE	25.90
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/24/24	PARKING	39.00
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/24/24	LODGING	605.26
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/22/24	MEALS	65.05
10-05	AP	X0198400	NEAL, MADISON L.	09/23/24	09/23/24	MEALS	18.15
10-05	AP	X0198400	NEAL, MADISON L.	09/24/24	09/24/24	MEALS	17.59
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/22/24	TAXI/RIDE SHARE	52.44
10-05	AP	X0198400	NEAL, MADISON L.	09/23/24	09/23/24	TAXI/RIDE SHARE	13.82
10-05	AP	X0198400	NEAL, MADISON L.	09/24/24	09/24/24	TAXI/RIDE SHARE	53.96
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/24/24	PARKING	39.00
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	471.40
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	LODGING	756.00
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/22/24	MEALS	20.79
10-08	AP	X0199402	CLARK, TRACI	09/23/24	09/23/24	MEALS	22.83
10-08	AP	X0199402	CLARK, TRACI	09/24/24	09/24/24	MEALS	8.38
10-08	AP	X0199402	CLARK, TRACI	09/23/24	09/23/24	TAXI/RIDE SHARE	29.06
10-08	AP	X0199402	CLARK, TRACI	09/24/24	09/24/24	TAXI/RIDE SHARE	70.83
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	PARKING	72.00
10-08	AP	X0199524	CECI, DANIEL J.	09/22/24	09/24/24	LODGING	569.55
10-08	AP	X0199524	CECI, DANIEL J.	09/24/24	09/24/24	MEALS	50.26

2594

10-08	AP	X0199524	CECI, DANIEL J.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	218.89
10-08	AP	X0201150	HON DALE STRONG	07/22/24	07/22/24	TAXI/RIDE SHARE	16.89
10-08	AP	X0201150	HON DALE STRONG	07/24/24	07/24/24	TAXI/RIDE SHARE	8.80
10-08	AP	X0201150	HON DALE STRONG	08/24/24	08/24/24	TAXI/RIDE SHARE	37.65
10-08	AP	X0201150	HON DALE STRONG	09/20/24	09/20/24	TAXI/RIDE SHARE	22.90
10-08	AP	X0201150	HON DALE STRONG	09/25/24	09/25/24	TAXI/RIDE SHARE	24.86
10-09	AP	X0199131	MELSON, JOSHUA H.	08/29/24	09/26/24	PRIVATE AUTO MILEAGE	365.54
10-09	AP	X0200486	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-09	AP	X0200486	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	1,631.85
10-09	AP	X0200486	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	856.95
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/23/24	09/23/24	MEALS	21.12
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/27/24	MEALS	2.84
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/29/24	09/29/24	MEALS	4.03
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/29/24	CAR RENTAL	161.94
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/23/24	09/23/24	TAXI/RIDE SHARE	23.11
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/27/24	TAXI/RIDE SHARE	38.36
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/24/24	09/24/24	PARKING	5.05
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/23/24	09/23/24	TAXI/RIDE SHARE	32.44
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	532.95
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/24/24	LODGING	756.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	MEALS	33.49
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/23/24	09/23/24	MEALS	21.42
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	10/22/24	10/22/24	MEALS	30.81
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	TAXI/RIDE SHARE	12.87
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/24/24	09/24/24	TAXI/RIDE SHARE	53.95
10-11	AP	X0198990	SATTERFIELD, ASHLEY K.	09/23/24	09/23/24	MEALS	18.60
10-15	AP	X0200760	CLARK, TRACI	09/24/24	09/24/24	MEALS	19.14
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/24/24	LODGING	756.00
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/22/24	MEALS	46.83
10-16	AP	X0199529	SMITH, MATTHEW D.	09/23/24	09/23/24	MEALS	27.72
10-16	AP	X0199529	SMITH, MATTHEW D.	09/24/24	09/24/24	MEALS	21.98
10-16	AP	X0199529	SMITH, MATTHEW D.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	45.06
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/22/24	TAXI/RIDE SHARE	16.91
10-16	AP	X0199529	SMITH, MATTHEW D.	09/23/24	09/23/24	TAXI/RIDE SHARE	39.65
10-16	AP	X0199529	SMITH, MATTHEW D.	09/24/24	09/24/24	TAXI/RIDE SHARE	29.98
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	568.95
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	LODGING	328.30
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/06/24	MEALS	18.49
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/07/24	10/07/24	MEALS	24.80
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/08/24	10/08/24	MEALS	14.16
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	CAR RENTAL	131.05
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/07/24	10/07/24	GASOLINE	31.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24 10/06/24	TAXI/RIDE SHARE	36.79
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/08/24 10/08/24	TAXI/RIDE SHARE	20.94
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/07/24 10/07/24	PARKING	1.00
10-23	AP	X0202608	SULLINS, ELLA S.	10/03/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	511.95
10-23	AP	X0202608	SULLINS, ELLA S.	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	110.24
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	628.45
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24 10/16/24	MEALS	18.80
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/17/24 10/17/24	MEALS	9.36
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/21/24 10/21/24	MEALS	27.26
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/22/24 10/22/24	MEALS	14.81
10-30	AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24 10/22/24	PRIVATE AUTO MILEAGE	190.24
10-30	AP	X0205969	MELSON, JOSHUA H.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	40.54
10-30	AP	X0205969	MELSON, JOSHUA H.	10/08/24 10/23/24	PRIVATE AUTO MILEAGE	327.24
11-01	AP	X0207023	WARNER, SOPHIA Z.	10/20/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	473.96
11-01	AP	X0207023	WARNER, SOPHIA Z.	10/20/24 10/23/24	LODGING	500.50
11-01	AP	X0207023	WARNER, SOPHIA Z.	10/21/24 10/21/24	MEALS	18.52
11-01	AP	X0207023	WARNER, SOPHIA Z.	10/20/24 10/23/24	CAR RENTAL	260.24
11-05	AP	X0202772	CECI, DANIEL J.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	16.75
11-05	AP	X0202772	CECI, DANIEL J.	10/03/24 10/31/24	PRIVATE AUTO MILEAGE	344.53
11-05	AP	X0202772	CECI, DANIEL J.	09/24/24 09/24/24	TAXI/RIDE SHARE	51.05
11-05	AP	X0208027	SATTERFIELD, ASHLEY K.	10/27/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	428.96
11-05	AP	X0208027	SATTERFIELD, ASHLEY K.	10/28/24 10/28/24	MEALS	9.80
11-05	AP	X0208027	SATTERFIELD, ASHLEY K.	10/29/24 10/29/24	MEALS	7.46
11-05	AP	X0208027	SATTERFIELD, ASHLEY K.	10/27/24 10/29/24	PRIVATE AUTO MILEAGE	71.92
11-05	AP	X0208496	DANIEL III, LARRY O.	10/16/24 10/28/24	PRIVATE AUTO MILEAGE	135.81
11-05	AP	X0208512	DANIEL III, LARRY O.	09/22/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	562.96
11-05	AP	X0209148	BRYAN, HANNAH M.	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	213.48
11-05	AP	X0209148	BRYAN, HANNAH M.	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	134.48
11-05	AP	X0209148	BRYAN, HANNAH M.	10/28/24 10/28/24	MEALS	21.80
11-05	AP	X0209148	BRYAN, HANNAH M.	10/29/24 10/29/24	MEALS	59.04
11-05	AP	X0209148	BRYAN, HANNAH M.	10/30/24 10/30/24	MEALS	30.74
11-05	AP	X0209148	BRYAN, HANNAH M.	10/31/24 10/31/24	MEALS	26.05
11-05	AP	X0209148	BRYAN, HANNAH M.	10/28/24 10/31/24	PRIVATE AUTO MILEAGE	121.13
11-05	AP	X0209148	BRYAN, HANNAH M.	10/31/24 10/31/24	TAXI/RIDE SHARE	53.93
11-12	AP	X0209469	BRYAN, HANNAH M.	10/27/24 10/27/24	TAXI/RIDE SHARE	21.93
11-14	AP	X0208259	SULLINS, ELLA S.	10/26/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	341.96
11-14	AP	X0208259	SULLINS, ELLA S.	10/26/24 10/26/24	MEALS	9.78
11-14	AP	X0208259	SULLINS, ELLA S.	10/28/24 10/28/24	MEALS	11.65
11-14	AP	X0208259	SULLINS, ELLA S.	10/29/24 10/29/24	MEALS	56.43
11-14	AP	X0208259	SULLINS, ELLA S.	10/30/24 10/30/24	MEALS	27.47
11-14	AP	X0208259	SULLINS, ELLA S.	10/31/24 10/31/24	MEALS	20.99
11-14	AP	X0208259	SULLINS, ELLA S.	10/28/24 10/31/24	PRIVATE AUTO MILEAGE	130.65
11-18	AP	X0211295	NEAL, MADISON L.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	84.75

2596

11-19	AP	X0201124	SHIELDS, CHANDLER G.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	16.46
11-19	AP	X0201124	SHIELDS, CHANDLER G.	10/07/24	11/07/24	PRIVATE AUTO MILEAGE	347.90
11-19	AP	X0201124	SHIELDS, CHANDLER G.	11/13/24	11/13/24	TAXI/RIDE SHARE	14.84
11-25	AP	X0212485	MELSON, JOSHUA H.	10/25/24	11/19/24	PRIVATE AUTO MILEAGE	241.96
11-26	AP	01794822	HON DALE STRONG	07/01/24	07/31/24	LODGING	1,408.00
11-26	AP	01794831	HON DALE STRONG	09/01/24	09/30/24	LODGING	2,871.00
11-26	AP	X0213019	SMITH, MATTHEW D.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	214.55
12-04	AP	X0213868	LAMBERT, JACQUELYN A.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	51.70
12-05	AP	X0213724	BRYAN, HANNAH M.	11/25/24	11/25/24	MEALS	35.26
12-05	AP	X0213724	BRYAN, HANNAH M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	18.28
12-05	AP	X0213867	LAMBERT, JACQUELYN A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	92.40
12-05	AP	X0215497	SATTERFIELD, ASHLEY K.	11/22/24	11/22/24	MEALS	17.93
12-05	AP	X0215497	SATTERFIELD, ASHLEY K.	11/21/24	11/25/24	PRIVATE AUTO MILEAGE	75.55
12-09	AP	X0213255	GRIFFIN, GARRISON P.	12/03/24	12/03/24	PARKING	34.00
12-11	AP	X0216648	HON DALE STRONG	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	12.11
12-11	AP	X0216648	HON DALE STRONG	11/29/24	11/29/24	TAXI/RIDE SHARE	29.96
12-11	AP	X0216648	HON DALE STRONG	12/01/24	12/01/24	TAXI/RIDE SHARE	20.96
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/25/24	11/25/24	MEALS	37.52
12-12	AP	X0216639	SHIELDS, CHANDLER G.	12/04/24	12/04/24	PARKING	18.00
12-18	AP	X0215132	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	753.57
12-18	AP	X0215132	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-20	AP	X0219321	DANIEL III, LARRY O.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	45.68
12-26	AP	X0219660	MELSON, JOSHUA H.	11/22/24	12/16/24	PRIVATE AUTO MILEAGE	215.51
12-27	AP	X0219936	DANIEL III, LARRY O.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	66.53
12-30	AP	01801502	HON DALE STRONG	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	X0209361	CLEM, JACK	10/11/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	426.96
12-30	AP	X0209361	CLEM, JACK	10/15/24	10/15/24	MEALS	17.42
12-30	AP	X0209361	CLEM, JACK	09/24/24	09/24/24	TAXI/RIDE SHARE	40.15
12-30	AP	X0209361	CLEM, JACK	09/25/24	09/25/24	PARKING	16.00
12-30	AP	X0209361	CLEM, JACK	12/10/24	12/10/24	PARKING	16.00
TRAVEL TOTALS:							32,433.10
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0199402	CLARK, TRACI	08/19/24	08/19/24	DISTRICT OFFICE PARKING	10.00
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/23/24	09/23/24	TEMPORARY SPACE RENTAL	500.00
10-16	AP	01784288	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
10-17	AP	X0202908	WOW BUSINESS LLC	09/24/24	10/23/24	UTILITIES	221.82
10-19	AP	01787408	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,174.20
10-25	AP	X0204985	VERIZON	09/11/24	10/10/24	UTILITIES	891.16
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	110.63
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
11-12	AP	X0209444	WOW BUSINESS LLC	10/24/24	11/23/24	UTILITIES	221.98
11-19	AP	X0211520	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,148.83
11-21	AP	X0212086	VERIZON	10/11/24	11/10/24	UTILITIES	893.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	167.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	108.98
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-04	AP	X0215743	11/24/24	12/23/24	UTILITIES	221.98
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	259.91
12-09	AP	X0216469	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	4,998.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	109.62
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-30	AP	X0220831	11/11/24	12/10/24	UTILITIES	930.80
RENT, COMMUNICATION, UTILITIES TOTALS:					16,013.53	
PRINTING AND REPRODUCTION						
10-05	AP	X0199486	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPO	360.96
10-10	AP	X0201426	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPO	93.66
10-31	AP	X0206613	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPO	2,228.00
12-03	AP	X0215518	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPO	3,601.00
12-10	AP	X0216468	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	21,091.30
12-12	AP	X0217227	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPO	335.00
PRINTING AND REPRODUCTION TOTALS:					27,709.92	
OTHER SERVICES						
10-17	AP	X0202630	10/10/24	10/10/24	FLAG FEE	265.40
OTHER SERVICES TOTALS:					265.40	
SUPPLIES AND MATERIALS						
10-01	AP	X0198573	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	27.79
10-08	AP	X0199524	09/04/24	09/04/24	HABITATION EXPENSE	28.86
10-09	AP	X0201417	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	71.99
10-10	AP	X0199160	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV	1,744.67
10-10	AP	X0199160	09/24/24	09/24/24	LEGISLATIVE PLNNG FOOD AND BEV	525.13
10-11	AP	X0202023	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	601.92
10-21	AP	X0203558	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	71.51
10-24	AP	X0204472	10/10/24	10/10/24	FOOD & BEVERAGE	59.90
10-24	AP	X0204472	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-25	AP	X0204988	10/15/24	10/15/24	FOOD & BEVERAGE	91.36
10-25	AP	X0204988	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	61.81
10-29	AP	X0206364	10/21/24	10/21/24	WATER	24.47
10-30	GL	RMS0137972	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	573.03
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-618.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,323.97
11-05	AP	01789832	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	646.68
11-06	AP	X0209140	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	601.92
11-08	AP	X0190468	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	33.77
11-12	AP	01789476	09/30/24	09/30/24	WATER	54.90

2598

11-12	AP	X0209446	AMAZON CAPITAL SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-12	AP	X0209680	SMITH, MATTHEW D.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	83.89
11-13	AP	X0209681	DANIEL III, LARRY O.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	25.50
11-26	AP	X0204240	GRIFFIN, GARRISON P.	11/20/24	11/20/24	HABITATION EXPENSE	204.45
11-26	AP	X0212782	METRO MONITOR INC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	14,640.00
11-26	AP	X0213019	SMITH, MATTHEW D.	11/21/24	11/21/24	FOOD & BEVERAGE	348.55
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	479.19
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-264.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,695.81
12-04	AP	X0213048	SMITH, MATTHEW D.	11/19/24	11/19/24	FOOD & BEVERAGE	156.09
12-05	AP	X0215812	DAMILIC CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	185.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	62.49
12-09	AP	X0213255	GRIFFIN, GARRISON P.	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L	100.00
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/22/24	11/22/24	HABITATION EXPENSE	120.05
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/23/24	11/23/24	HABITATION EXPENSE	51.03
12-12	AP	X0217205	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-16	AP	X0217237	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,966.56
12-17	AP	X0218345	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	381.65
12-17	AP	X0218348	AMAZON CAPITAL SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-19	AP	X0213881	LAMBERT, JACQUELYN A.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	349.39
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	963.96
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,300.18
SUPPLIES AND MATERIALS TOTALS:							49,406.44
EQUIPMENT							
10-10	AP	X0201426	SOUTHEASTERN BUSINESS MACHINES INC	07/01/24	09/30/24	MAINTENANCE / REPAIRS	255.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,030.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
11-22	AP	01794420	GOVCONNECTION INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,800.31
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	165.00
12-06	AP	01796192	ORI ACQUISITION INC	12/05/24	12/05/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,801.11
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							15,381.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							541,521.56
OFFICE TOTALS:							541,521.56
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787408	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
11-16	AP	01791171	2101 CLINTON LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
12-16	AP	01797589	2101 CLINTON LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,522.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,522.60
OFFICE TOTALS:							15,522.60
INTERN ALLOWANCES							
2024 HON. DALE W. STRONG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,959.67
							8,207.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. DALE W. STRONG—Con.							
INTERN ALLOWANCES TOTALS:					30,959.67	8,207.99	
OFFICE TOTALS:					30,959.67	8,207.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARAGON, SIERRA ROSE S.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,168.00	
		JOHNSON, MICHAEL A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
		MOSES, JOHN M.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
		YOCUM, MARIE	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	1,173.33	
		YOCUM, MARIE	11/15/24	12/16/24	PAID INTERN - HOUSE PROGRAM	1,066.66	
PERSONNEL COMPENSATION TOTALS:					8,207.99	8,207.99	
INTERN ALLOWANCES TOTALS:					8,207.99	8,207.99	
OFFICE TOTALS:					8,207.99	8,207.99	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					56,795.69	1,459.72	
PERSONNEL COMPENSATION					1,033,657.80	381,293.07	
TRAVEL					27,023.15	10,861.95	
RENT, COMMUNICATION, UTILITIES					90,316.58	32,065.54	
PRINTING AND REPRODUCTION					216,895.32	51,614.36	
OTHER SERVICES					25,983.71	10,013.94	
SUPPLIES AND MATERIALS					80,945.44	21,315.37	
EQUIPMENT					4,777.00	906.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,536,394.69	509,529.95	
OFFICE TOTALS:					1,536,394.69	509,529.95	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	12.05
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	927.08
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	16.15
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-24.65
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	373.08
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	214.86
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.10
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-46.75
FRANKED MAIL TOTALS:					1,459.72	1,459.72	
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,500.00	
		BAINS, TEJKARAN K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,750.00	

2600

		BELL, MEGHAN N.	12/09/24	12/31/24	CASEWORKER	3,055.56
		CONNOR, JUSTIN J.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	27,900.00
		DAVIDSON, ELIZABETH K.	10/01/24	12/31/24	PRESS SECRETARY	27,499.99
		FRANCIS, CATHERINE D.	10/01/24	10/18/24	PRESS ASSISTANT	2,500.00
		FRIED, MATTHEW E.	03/01/24	11/30/24	CHIEF OF STAFF	46,250.00
		HARATUNIAN, ARMEN H.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
		KAPLAN, IAN J.	10/01/24	12/31/24	CASEWORKER	18,000.00
		KATZ, BRENT A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.01
		MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
		NOISETTE, IVANLEY	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,000.00
		NYMAN, BRUCE S.	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,875.00
		PRAGER-HESSSEL, JULIA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.01
		RITTER VON STEIN, VICTORIA G.	10/01/24	12/31/24	SCHEDULER	25,000.00
		ROGERS, CYNTHIA S.	10/01/24	11/30/24	DISTRICT DIRECTOR	43,499.99
		WARDAK HASSAN, WAZMA	10/01/24	11/30/24	PART-TIME EMPLOYEE	4,583.34
		WARDAK HASSAN, WAZMA	12/01/24	12/31/24	CASEWORKER	5,395.83
		WOLF, ETHAN M.	12/16/24	12/31/24	COMMUNICATIONS DIRECTOR	3,333.33
		WONG, ZOE T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,250.01
		WOOLLEY, MARK A.	10/01/24	12/31/24	CONSTITUENT SER & OUTREACH REP	27,999.99
					PERSONNEL COMPENSATION TOTALS:	381,293.07
	TRAVEL					
10-10	AP	X0196319 CITIBANK	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	128.20
10-16	AP	X0200804 RITTER VON STEIN, VICTORIA G.	09/04/24	09/04/24	TAXI/RIDE SHARE	33.28
10-29	AP	01788833 HON THOMAS SUOZZI	09/01/24	09/30/24	LODGING	800.00
10-30	AP	X0175228 HON THOMAS SUOZZI	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	102.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228 HON THOMAS SUOZZI	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0201845 HARATUNIAN, ARMEN H.	09/28/24	09/29/24	PRIVATE AUTO MILEAGE	39.91
10-30	AP	X0201845 HARATUNIAN, ARMEN H.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	78.84
10-30	AP	X0202180 CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0202180 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0202193 CITIBANK	09/03/24	09/06/24	LODGING	699.89
10-30	AP	X0202193 CITIBANK	09/04/24	09/06/24	LODGING	1,866.36
10-30	AP	X0203746 HON THOMAS SUOZZI	08/31/24	08/31/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
10-31	AP	X0200294 CITIBANK -BUS AROUND TOWN CORP	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	2,262.44
11-21	AP	X0207625 CITIBANK -HOTELCOM72059097793542	10/21/24	10/25/24	LODGING	894.70
12-05	AP	X0212214 KATZ, BRENT A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	39.78
12-06	AP	X0203418 HON THOMAS SUOZZI	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0203418 HON THOMAS SUOZZI	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0203418 HON THOMAS SUOZZI	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0212859 ROGERS, CYNTHIA S.	05/16/24	05/16/24	MEALS	34.02
12-06	AP	X0212859 ROGERS, CYNTHIA S.	05/17/24	05/17/24	MEALS	20.94
12-06	AP	X0212859 ROGERS, CYNTHIA S.	09/05/24	09/05/24	MEALS	9.15
12-06	AP	X0212859 ROGERS, CYNTHIA S.	05/16/24	05/17/24	PRIVATE AUTO MILEAGE	236.00
12-06	AP	X0212859 ROGERS, CYNTHIA S.	05/08/24	05/08/24	TAXI/RIDE SHARE	27.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/08/24 05/09/24	TAXI/RIDE SHARE	180.00
12-06	AP	X0212868	ROGERS, CYNTHIA S.	02/28/24 03/01/24	LODGING	447.56
12-06	AP	X0212868	ROGERS, CYNTHIA S.	02/29/24 02/29/24	MEALS	9.98
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/01/24 03/01/24	MEALS	13.52
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	173.68
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/25/24 06/25/24	MEALS	55.40
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/25/24 06/25/24	TAXI/RIDE SHARE	182.63
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/27/24 06/27/24	TAXI/RIDE SHARE	116.46
12-30	AP	01801660	HON THOMAS SUOZZI	11/01/24 11/30/24	LODGING	800.00
					TRAVEL TOTALS:	10,861.95
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198393	FEDEX	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	10.57
10-03	AP	X0198169	CONSOLIDATED EDISON COMPANY OF NY INC	08/05/24 09/04/24	UTILITIES	242.82
10-03	AP	X0198390	FEDEX	06/21/24 06/24/24	POSTAGE / COURIER / BOX RENTAL	58.95
10-03	AP	X0198392	FEDEX	08/22/24 08/22/24	POSTAGE / COURIER / BOX RENTAL	5.04
10-11	AP	X0201156	FEDEX	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	13.44
10-16	AP	01785108	DOUGLASTON CORNER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
10-16	AP	01785129	51 GLEN CORP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	607.81
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	684.85
10-29	AP	X0203992	FEDEX	09/26/24 09/26/24	POSTAGE / COURIER / BOX RENTAL	6.43
10-29	AP	X0205758	FEDEX	05/13/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	23.43
10-30	AP	X0192820	CITIBANK -FSI CONED BILL PAYMENT	08/15/24 08/15/24	UTILITIES	306.91
10-30	AP	X0192820	CITIBANK -PSEG LI COMMERCIAL	06/03/24 06/26/24	UTILITIES	438.82
10-30	AP	X0192820	CITIBANK -PSEG LI COMMERCIAL	06/26/24 07/26/24	UTILITIES	545.79
10-30	AP	X0192820	CITIBANK -TRB Bestway Carting	07/01/24 07/31/24	UTILITIES	96.08
10-30	AP	X0192820	CITIBANK -USPS PO 3532100542	08/06/24 08/06/24	POSTAGE / COURIER / BOX RENTAL	1.01
10-30	AP	X0192820	CITIBANK -VERIZON RECURRING PAY	08/11/24 09/10/24	UTILITIES	170.99
10-30	AP	X0192820	CITIBANK -ZOOM.US 888-799-9666	08/23/24 09/22/24	UTILITIES	16.37
10-31	AP	X0200294	CITIBANK -PSEG LI COMMERCIAL	07/26/24 08/26/24	UTILITIES	568.72
10-31	AP	X0200294	CITIBANK -VERIZON BILL PAYMENT	08/18/24 09/17/24	UTILITIES	130.99
10-31	AP	X0200294	CITIBANK -VERIZON RECURRING PAY	09/11/24 10/10/24	UTILITIES	170.99
10-31	AP	X0200294	CITIBANK -ZOOM.US 888-799-9666	09/22/24 10/22/24	UTILITIES	16.37
11-16	AP	01791992	DOUGLASTON CORNER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-16	AP	01792013	51 GLEN CORP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-20	AP	X0200337	CITIBANK -VZWRLSS APOCC VISB	08/24/24 09/23/24	UTILITIES	309.49
11-21	AP	X0207625	CITIBANK -VZWRLSS APOCC VISB	09/10/24 10/23/24	UTILITIES	383.52
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	607.19
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.85

12-16	AP	01798403	DOUGLSTON CORNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-16	AP	01798424	51 GLEN CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-17	AP	X0214468	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	360.28
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	616.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	684.85
12-23	GL	MED0139082	.....	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	70.00
12-24	AP	X0207384	CITIBANK -PSEG LI COMMERCIAL	08/27/24	09/26/24	UTILITIES	377.18
12-24	AP	X0207384	CITIBANK -VERIZON RECURRING PAY	09/18/24	10/17/24	UTILITIES	130.99
12-24	AP	X0207384	CITIBANK -VERIZON RECURRING PAY	10/11/24	11/10/24	UTILITIES	170.99
12-24	AP	X0216090	FEDEX	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	141.98
12-31	AP	X0214463	CITIBANK -FSI CONED BILL PAYMENT	10/02/24	11/01/24	UTILITIES	121.26
12-31	AP	X0214463	CITIBANK -PSEG LI COMMERCIAL	09/26/24	10/28/24	UTILITIES	316.58
12-31	AP	X0214463	CITIBANK -VERIZON RECURRING PAY	10/11/24	11/10/24	UTILITIES	170.99
12-31	AP	X0214463	CITIBANK -VERIZON RECURRING PAY	10/18/24	11/17/24	UTILITIES	130.99
12-31	AP	X0214463	CITIBANK -ZOOM.US 888-799-9666	11/23/24	12/22/24	UTILITIES	16.37
RENT, COMMUNICATION, UTILITIES TOTALS:							32,065.54
PRINTING AND REPRODUCTION							
10-17	AP	01787018	PUBLIC PRINTER	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	168.72
10-28	GL	MED0137802	.....	09/23/24	09/23/24	PHOTOGRAPHIC (TRANSFER)	80.00
10-29	AP	X0205780	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-30	AP	X0192820	CITIBANK -A+ GRAPHICS & SIGNS II	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	195.00
10-30	AP	X0205987	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	137.47
10-30	AP	X0205992	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	113.17
12-04	AP	X0214192	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-31	AP	X0220636	THE PARKSIDE GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	50,785.00
PRINTING AND REPRODUCTION TOTALS:							51,614.36
OTHER SERVICES							
10-15	AP	X0201502	51 GLEN CORP	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	400.00
10-16	AP	01785109	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-31	AP	X0200294	CITIBANK -TRB Bestway Carting	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	96.08
11-16	AP	01791993	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	X0209388	51 GLEN CORP	10/10/24	10/31/24	JANITORIAL AND MAINT SERV	400.00
11-20	AP	X0207156	ELIAS LAW GROUP LLP	09/24/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	2,585.70
12-04	AP	X0215701	51 GLEN CORP	11/07/24	11/29/24	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01798404	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-24	AP	X0207384	CITIBANK -TRB Bestway Carting	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	96.08
12-31	AP	X0214463	CITIBANK -TRB Bestway Carting	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	96.08
OTHER SERVICES TOTALS:							10,013.94
SUPPLIES AND MATERIALS							
10-16	AP	X0200812	RITTER VON STEIN, VICTORIA G.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	31.79
10-30	AP	X0192820	CITIBANK -AMAZON MKTPL RVOP8J71	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	22.98
10-30	AP	X0192820	CITIBANK -CVS/PHARMACY #00984	08/05/24	08/05/24	FOOD & BEVERAGE	23.10
10-30	AP	X0192820	CITIBANK -CVS/PHARMACY #00984	08/15/24	08/15/24	FOOD & BEVERAGE	10.00
10-30	AP	X0192820	CITIBANK -DOLLAR TREE	08/06/24	08/06/24	FOOD & BEVERAGE	5.43
10-30	AP	X0192820	CITIBANK -MICHAELS #9490	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	146.60
10-30	AP	X0192820	CITIBANK -MICHAELS #9490	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	61.09
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4736	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	29.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4736	08/21/24 08/21/24 OFFICE SUPPLIES (OUTSIDE)	61.09	
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4820	07/31/24 07/31/24 OFFICE SUPPLIES (OUTSIDE)	40.73	
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 9175	07/31/24 07/31/24 OFFICE SUPPLIES (OUTSIDE)	73.31	
10-30	AP	X0192820	CITIBANK -STAPLES 00110007	07/25/24 07/25/24 OFFICE SUPPLIES (OUTSIDE)	106.97	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	-72.00	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	160.98	
10-31	AP	X0200294	CITIBANK -AMAZON MARK KTOAO6DP3	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)	66.97	
10-31	AP	X0200294	CITIBANK -DD/BR #340587 Q35	09/05/24 09/05/24 LEGISLATIVE PLNNG FOOD AND BEV	59.71	
10-31	AP	X0200294	CITIBANK -DOLLAR TREE	09/03/24 09/03/24 FOOD & BEVERAGE	3.75	
10-31	AP	X0200294	CITIBANK -DOLLAR TREE	09/03/24 09/03/24 OFFICE SUPPLIES (OUTSIDE)	13.90	
10-31	AP	X0200294	CITIBANK -LORENZOS PIZZERIA & RES	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV	125.37	
10-31	AP	X0200294	CITIBANK -MICHAELS #9490	09/11/24 09/11/24 OFFICE SUPPLIES (OUTSIDE)	36.65	
10-31	AP	X0200294	CITIBANK -MICHAELS #9490	09/13/24 09/13/24 OFFICE SUPPLIES (OUTSIDE)	29.32	
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 2773	08/30/24 08/30/24 OFFICE SUPPLIES (OUTSIDE)	67.49	
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 3709	09/01/24 09/01/24 OFFICE SUPPLIES (OUTSIDE)	67.49	
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 4736	09/14/24 09/14/24 OFFICE SUPPLIES (OUTSIDE)	73.31	
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 4820	09/09/24 09/09/24 OFFICE SUPPLIES (OUTSIDE)	138.48	
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 9917	09/01/24 09/01/24 OFFICE SUPPLIES (OUTSIDE)	67.49	
10-31	AP	X0200294	CITIBANK -NORTH SHORE FARMS	09/05/24 09/05/24 LEGISLATIVE PLNNG FOOD AND BEV	349.87	
10-31	AP	X0200294	CITIBANK -ODP BUS SOL LLC # 105910	09/20/24 09/20/24 OFFICE SUPPLIES (OUTSIDE)	106.43	
10-31	AP	X0200294	CITIBANK -PUNJABI DHABA	09/05/24 09/05/24 LEGISLATIVE PLNNG FOOD AND BEV	32.66	
10-31	AP	X0200294	CITIBANK -PY SHAHEEN CAFE	09/05/24 09/05/24 LEGISLATIVE PLNNG FOOD AND BEV	150.00	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/10/24 09/10/24 FOOD & BEVERAGE	17.99	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/14/24 09/14/24 FOOD & BEVERAGE	31.98	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/04/24 09/04/24 OFFICE SUPPLIES (OUTSIDE)	49.99	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/07/24 09/07/24 OFFICE SUPPLIES (OUTSIDE)	329.97	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/10/24 09/10/24 OFFICE SUPPLIES (OUTSIDE)	18.99	
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/14/24 09/14/24 OFFICE SUPPLIES (OUTSIDE)	81.53	
10-31	AP	X0200294	CITIBANK -STOP & SHOP 0542	09/03/24 09/03/24 LEGISLATIVE PLNNG FOOD AND BEV	119.01	
10-31	AP	X0200294	CITIBANK -STOP & SHOP 0542	09/04/24 09/04/24 LEGISLATIVE PLNNG FOOD AND BEV	6.99	
10-31	AP	X0200294	CITIBANK -Staples Inc	09/16/24 09/16/24 FOOD & BEVERAGE	13.99	
10-31	AP	X0200294	CITIBANK -Staples Inc	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)	305.63	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24 WATER	163.31	
11-20	AP	X0200337	CITIBANK -AMAZON MKTPL IM5T60XI3	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)	63.82	
11-20	AP	X0200337	CITIBANK -AMAZON RETA OA7TE83X3	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)	244.99	
11-20	AP	X0200337	CITIBANK -AMZN MktP US CQ5274083	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)	136.00	
11-20	AP	X0200337	CITIBANK -Amazon.com 4206T8Q23	09/25/24 09/25/24 FOOD & BEVERAGE	58.99	
11-20	AP	X0200337	CITIBANK -Amazon.com 4206T8Q23	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)	59.99	
11-27	GL	RMS0138621	.....	10/01/24 10/31/24 OFFICE SUPPLIES (OUTSIDE)	549.00	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	4,755.69	
12-05	AP	X0212858	ROGERS, CYNTHIA S.	04/21/24 04/21/24 OFFICE SUPPLIES (OUTSIDE)	113.34	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24 WATER	103.64	

12-06	AP	X0212109	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-06	AP	X0212867	ROGERS, CYNTHIA S.	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	131.25
12-06	AP	X0212867	ROGERS, CYNTHIA S.	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV	119.38
12-06	AP	X0215695	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,263.24
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	49.79
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	28.01
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	142.97
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	128.31
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	54.30
12-24	AP	X0207384	CITIBANK -CVS/PHARMACY #03247	10/19/24	10/30/24	FOOD & BEVERAGE	72.20
12-24	AP	X0207384	CITIBANK -DOLLAR TREE	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	9.50
12-24	AP	X0207384	CITIBANK -MICHAELS #9490	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	114.02
12-24	AP	X0207384	CITIBANK -MICHAELS STORES 4736	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	57.02
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	-9.99
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	15.99
12-24	AP	X0207384	CITIBANK -STAPLES INC 00209908	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	180.37
12-24	AP	X0207384	CITIBANK -STOP & SHOP 0542	09/29/24	09/29/24	FOOD & BEVERAGE	22.76
12-24	AP	X0207384	CITIBANK -STOP & SHOP 0542	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	7.38
12-24	AP	X0207384	CITIBANK -Staples Inc	10/10/24	10/10/24	FOOD & BEVERAGE	35.98
12-24	AP	X0207384	CITIBANK -Staples Inc	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	108.61
12-24	AP	X0207384	CITIBANK -WALMART.COM	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	104.17
12-24	AP	X0207384	CITIBANK -ZOOM.US 888-799-9666	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	16.37
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	157.71
12-31	AP	X0214463	CITIBANK -DD/BR #340587 Q35	11/16/24	11/16/24	FOOD & BEVERAGE	67.11
12-31	AP	X0214463	CITIBANK -DOLLAR TREE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	6.79
12-31	AP	X0214463	CITIBANK -MICHAELS #9490	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	36.65
12-31	AP	X0214463	CITIBANK -MICHAELS STORES 4736	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	73.31
12-31	AP	X0214463	CITIBANK -MICHAELS.COM	11/21/24	11/21/24	HABITATION EXPENSE	55.55
12-31	AP	X0214463	CITIBANK -NORTH SHORE FARMS	10/29/24	10/29/24	FOOD & BEVERAGE	20.98
12-31	AP	X0214463	CITIBANK -SQ CAPITOL HILL FRAME &	11/21/24	11/21/24	HABITATION EXPENSE	266.11
12-31	AP	X0214463	CITIBANK -STAPLES 00110007	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	198.06
12-31	AP	X0214463	CITIBANK -STAPLES INC 00209908	10/30/24	10/30/24	FOOD & BEVERAGE	91.98
12-31	AP	X0214463	CITIBANK -STAPLES INC 00209908	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	176.90
12-31	AP	X0214463	CITIBANK -STOP & SHOP 0542	11/16/24	11/16/24	FOOD & BEVERAGE	59.07
12-31	AP	X0214463	CITIBANK -Staples Inc	11/21/24	11/21/24	FOOD & BEVERAGE	179.06
12-31	AP	X0214463	CITIBANK -Staples Inc	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	631.85
12-31	AP	X0214463	CITIBANK -WF WAYFAIR4333825815	11/25/24	11/25/24	HABITATION EXPENSE	245.49
SUPPLIES AND MATERIALS TOTALS:							21,315.37
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	302.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	302.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							509,529.95
OFFICE TOTALS:							509,529.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	14,808.32	4,706.65	
				INTERN ALLOWANCES TOTALS:	14,808.32	4,706.65	
				OFFICE TOTALS:	14,808.32	4,706.65	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAZARUS, ELLA K.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	840.00	
		MARTOCCI, BELLA	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	533.33	
		MCHUGH, COLIN M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	533.33	
		PATAFIO, GRACE E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	933.33	
		RADZIUL, JAMES R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,333.33	
		SAVEL, SCARLET L.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	533.33	
				PERSONNEL COMPENSATION TOTALS:	4,706.65		
				INTERN ALLOWANCES TOTALS:	4,706.65		
				OFFICE TOTALS:	4,706.65		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	370.40	243.38	
				PERSONNEL COMPENSATION	1,446,666.65	447,419.41	
				TRAVEL	74,590.23	25,772.01	
				RENT, COMMUNICATION, UTILITIES	83,731.48	27,037.03	
				PRINTING AND REPRODUCTION	1,406.00	49.50	
				OTHER SERVICES	37,992.31	8,207.95	
				SUPPLIES AND MATERIALS	29,516.35	16,743.73	
				EQUIPMENT	16,963.45	14,560.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,236.87	540,033.47	
				OFFICE TOTALS:	1,691,236.87	540,033.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	132.69
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	90.90
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-130.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	60.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-14.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	118.79
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-14.35
					FRANKED MAIL TOTALS:	243.38	
PERSONNEL COMPENSATION							
		BALOUE, CASSIE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99	

			BALOU, CASSIE A.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,300.00
			BERG, JACKSON P.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,749.99
			BERG, JACKSON P.	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00
			BROOME, DESIREE A.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,999.99
			BROOME, DESIREE A.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,300.00
			BURNETT, BENJAMIN J.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	22,500.00
			BURNETT, BENJAMIN J.	12/01/24	12/31/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	7,500.00
			DELAURO,MALLORY E.	10/01/24	12/31/24	SR ADVISOR & COUNSEL	33,000.00
			DELAURO,MALLORY E.	11/01/24	12/31/24	SR ADVISOR & COUNSEL (OTHER COMPENSATION)	8,325.00
			FULLER, EVAN	09/19/24	12/31/24	PAID INTERN	3,400.00
			HENDRIX, KARRINGTON A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
			HENDRIX, KARRINGTON A.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,513.89
			HENSON, SPENCER R.	10/01/24	10/22/24	INTERN	3,433.33
			HYSOM, TIMOTHY D.	10/01/24	11/10/24	FINANCIAL ADMINISTRATOR	4,000.00
			HYSOM, TIMOTHY D.	07/01/24	07/15/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,500.00
			HYSOM, TIMOTHY D.	07/01/24	11/05/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	0.00
			JONES, SEAN P.	10/09/24	12/31/24	SHARED EMPLOYEE	7,288.90
			JONES, SEAN P.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
			JUAREZ, NANCY M.	10/01/24	10/31/24	POLICY ADVISOR	3,875.00
			KNOWLES, RYAN A.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
			KNOWLES, RYAN A.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,100.00
			LIY, RAPHAEL F.	10/01/24	12/31/24	PRESS/DIGITAL ASSISTANT	14,499.99
			LIY, RAPHAEL F.	12/01/24	12/31/24	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,800.00
			LUCAS, JOSHUA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,999.99
			LUCAS, JOSHUA R.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,300.00
			MCLAUGHLIN, JILLIAN R.	10/01/24	11/01/24	PART-TIME EMPLOYEE	1,808.33
			MILLER, JOEL C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.00
			MILLER, JOEL C.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00
			NIGAM, ASTHA	10/01/24	12/31/24	CASEWORK MANAGER	18,000.00
			NIGAM, ASTHA	12/01/24	12/31/24	CASEWORK MANAGER (OTHER COMPENSATION)	6,000.00
			RAICHT, RYAN P.	10/01/24	11/30/24	PART-TIME EMPLOYEE	3,000.00
			RAICHT, RYAN P.	11/01/24	12/31/24	SCHEDULER	4,425.00
			RAICHT, RYAN P.	09/10/24	11/25/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
			RAICHT, RYAN P.	09/10/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
			RAICHT, RYAN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	0.00
			RAICHT, RYAN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	3,750.00
			SINCAVITCH, CARLY	10/01/24	12/31/24	POLICY ADVISOR	22,500.00
			SINCAVITCH, CARLY	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
			TUCKER,PHILIP M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,999.99
			TUCKER,PHILIP M.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,900.00
			WATKINS, MADISON	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.01
			WATKINS, MADISON	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,400.00
			WOLF, YARDENA B.	10/01/24	12/31/24	CHIEF OF STAFF	46,250.01
						PERSONNEL COMPENSATION TOTALS:	447,419.41
		TRAVEL					
10-01	AP	X0191370	WATKINS, MADISON	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	83.08
10-02	AP	X0173663	DELAURO, MALLORY E.	04/07/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	844.19
10-02	AP	X0173663	DELAURO, MALLORY E.	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	380.20
10-02	AP	X0173663	DELAURO, MALLORY E.	05/12/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
10-02	AP	X0173663	DELAURO, MALLORY E.	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	267.10
10-02	AP	X0173663	DELAURO, MALLORY E.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0173663	DELAURO, MALLORY E.	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	267.10
10-02	AP	X0173663	DELAURO, MALLORY E.	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	267.10
10-02	AP	X0173663	DELAURO, MALLORY E.	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-02	AP	X0173663	DELAURO, MALLORY E.	07/07/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	267.10
10-02	AP	X0173663	DELAURO, MALLORY E.	07/22/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	689.20
10-02	AP	X0173663	DELAURO, MALLORY E.	07/08/24 07/12/24	LODGING	816.28
10-03	AP	X0194884	CITIBANK	08/01/24 08/01/24	NON-AIRFARE COMMERCIAL TRANSP	137.00
10-03	AP	X0194884	CITIBANK	08/02/24 08/02/24	NON-AIRFARE COMMERCIAL TRANSP	193.00
10-10	AP	X0188733	BERG, JACKSON P.	08/06/24 08/28/24	PRIVATE AUTO MILEAGE	169.02
10-22	AP	X0189577	NIGAM, ASTHA	08/21/24 09/19/24	PRIVATE AUTO MILEAGE	153.97
10-22	AP	X0189577	NIGAM, ASTHA	09/18/24 09/19/24	PARKING	22.00
10-22	AP	X0198288	BERG, JACKSON P.	09/11/24 09/25/24	PRIVATE AUTO MILEAGE	124.16
10-22	AP	X0198288	BERG, JACKSON P.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	31.05
10-22	AP	X0201775	HENDRIX, KARRINGTON A.	09/12/24 09/28/24	PRIVATE AUTO MILEAGE	85.42
10-29	AP	01788699	HON ERIC SWALWELL	09/01/24 09/30/24	LODGING	1,827.00
10-29	AP	01788699	HON ERIC SWALWELL	09/01/24 09/30/24	MEALS	632.00
11-05	AP	X0190312	MCLAUGHLIN, JILLIAN R.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE	13.86
11-05	AP	X0206481	CITIBANK	09/10/24 09/16/24	LODGING	1,989.72
11-05	AP	X0206491	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	24.00
11-05	AP	X0208609	MCLAUGHLIN, JILLIAN R.	09/05/24 09/27/24	PRIVATE AUTO MILEAGE	66.94
11-05	AP	X0208752	MCLAUGHLIN, JILLIAN R.	10/15/24 10/31/24	PRIVATE AUTO MILEAGE	133.13
11-07	AP	X0199973	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	117.10
11-07	AP	X0199973	CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	124.11
11-07	AP	X0199973	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-07	AP	X0199973	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	458.10
11-07	AP	X0199973	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	625.10
11-07	AP	X0199973	CITIBANK	10/20/24 10/20/24	AIRFARE COMMERCIAL TRANSPORT	625.10
11-20	AP	X0203501	BERG, JACKSON P.	10/12/24 11/07/24	PRIVATE AUTO MILEAGE	113.51
11-25	AP	X0207477	CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	625.10
11-25	AP	X0207477	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-05	AP	X0212164	SINCAVITCH, CARLY	11/05/24 11/05/24	MEALS	33.95
12-05	AP	X0212164	SINCAVITCH, CARLY	11/06/24 11/06/24	MEALS	9.97
12-05	AP	X0212164	SINCAVITCH, CARLY	11/07/24 11/07/24	MEALS	64.63
12-05	AP	X0212164	SINCAVITCH, CARLY	11/05/24 11/07/24	CAR RENTAL	140.79
12-05	AP	X0212164	SINCAVITCH, CARLY	11/07/24 11/07/24	GASOLINE	44.35
12-05	AP	X0212164	SINCAVITCH, CARLY	11/05/24 11/05/24	TAXI/RIDE SHARE	14.53
12-05	AP	X0212164	SINCAVITCH, CARLY	11/05/24 11/07/24	TOLLS	11.95
12-05	AP	X0216055	RAICHT, RYAN P.	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	1.60
12-06	AP	X0209081	DELAURO, MALLORY E.	09/08/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	243.47
12-06	AP	X0209081	DELAURO, MALLORY E.	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	198.47
12-06	AP	X0209081	DELAURO, MALLORY E.	09/16/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	415.22

2608

12-06	AP	X0209081	DELAURO, MALLORY E.	09/22/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	453.50
12-06	AP	X0209081	DELAURO, MALLORY E.	07/22/24	07/26/24	LODGING	816.28
12-06	AP	X0209081	DELAURO, MALLORY E.	09/09/24	09/12/24	LODGING	907.89
12-06	AP	X0209081	DELAURO, MALLORY E.	09/17/24	09/20/24	LODGING	871.23
12-06	AP	X0209081	DELAURO, MALLORY E.	09/23/24	09/27/24	LODGING	1,210.52
12-06	AP	X0211973	DELAURO, MALLORY E.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	396.95
12-06	AP	X0211973	DELAURO, MALLORY E.	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	396.95
12-06	AP	X0211973	DELAURO, MALLORY E.	11/12/24	11/15/24	LODGING	671.34
12-09	AP	X0213025	RAICHT, RYAN P.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	40.79
12-16	AP	X0214451	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	665.19
12-16	AP	X0214451	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
12-16	AP	X0214451	CITIBANK	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-16	AP	X0214451	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/05/24	11/07/24	LODGING	320.26
12-24	AP	X0201706	NIGAM, ASTHA	10/02/24	12/14/24	PRIVATE AUTO MILEAGE	124.69
12-26	AP	X0215152	CITIBANK	11/04/24	11/07/24	LODGING	420.27
12-26	AP	X0215603	BROOME, DESIREE A.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	295.10
12-26	AP	X0215603	BROOME, DESIREE A.	12/02/24	12/02/24	TAXI/RIDE SHARE	131.48
12-30	AP	01801516	HON ERIC SWALWELL	11/01/24	11/30/24	LODGING	980.00
12-30	AP	01801516	HON ERIC SWALWELL	11/01/24	11/30/24	MEALS	552.00
TRAVEL TOTALS:							25,772.01
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0194888	CITIBANK -SLING.COM	07/07/24	08/07/24	UTILITIES	60.00
10-01	AP	X0196877	CITIBANK -SLING.COM	08/07/24	09/07/24	UTILITIES	60.00
10-02	AP	X0197017	CITIBANK -EAST BAY DIVISION	08/23/24	08/23/24	TEMPORARY SPACE RENTAL	75.00
10-02	AP	X0197017	CITIBANK -USPS PO 0533370094	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	144.73
10-04	AP	X0192451	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	684.62
10-04	AP	X0192451	CITIBANK -COMCAST CALIFORNIA	08/17/24	09/16/24	UTILITIES	356.19
10-04	AP	X0192451	CITIBANK -PG&E WEBRECURRING	06/24/24	07/22/24	UTILITIES	542.29
10-04	AP	X0192451	CITIBANK -SLING.COM	08/06/24	09/06/24	UTILITIES	45.00
10-16	AP	01784151	SQUARE ASSETS CASTRO VALLEY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-22	AP	X0201775	HENDRIX, KARRINGTON A.	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	2.99
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	141.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,469.95
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	58.00
11-16	AP	01791033	SQUARE ASSETS CASTRO VALLEY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-21	AP	X0208219	CITIBANK -SLING.COM	10/06/24	11/06/24	UTILITIES	45.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,483.74
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-25	AP	X0200260	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	684.62
11-25	AP	X0200260	CITIBANK -COMCAST CALIFORNIA	09/17/24	10/16/24	UTILITIES	356.19
11-25	AP	X0200260	CITIBANK -DIGITALSPACE	09/16/24	10/15/24	UTILITIES	11.00
11-25	AP	X0200260	CITIBANK -PG&E WEBRECURRING	07/23/24	08/21/24	UTILITIES	491.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
11-25	AP	X0200260	CITIBANK -SLING.COM	09/06/24 10/05/24	UTILITIES	45.00
11-25	AP	X0210906	CITIBANK -ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	750.21
11-25	AP	X0210906	CITIBANK -COMCAST CALIFORNIA	09/17/24 10/16/24	UTILITIES	356.19
11-26	AP	X0201786	CITIBANK -SLING.COM	09/07/24 10/07/24	UTILITIES	60.00
11-26	AP	X0207235	CITIBANK -SLING.COM	10/01/24 10/31/24	UTILITIES	60.00
12-05	AP	X0215426	CITIBANK -PG&E WEBRECURRING	09/23/24 10/21/24	UTILITIES	467.98
12-05	AP	X0215426	CITIBANK -SLING.COM	10/08/24 11/06/24	UTILITIES	45.00
12-12	AP	X0212625	CITIBANK -PG&E WEBRECURRING	08/22/24 09/23/24	UTILITIES	396.02
12-13	AP	X0217212	CITIBANK -SLING.COM	11/01/24 11/30/24	UTILITIES	60.00
12-16	AP	01797455	SQUARE ASSETS CASTRO VALLEY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	141.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,482.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-27	AP	X0214625	CITIBANK -ATT BILL PAYMENT	09/07/24 10/06/24	UTILITIES	681.65
12-27	AP	X0214625	CITIBANK -COMCAST CALIFORNIA	11/17/24 12/16/24	UTILITIES	356.19
12-27	AP	X0216110	CITIBANK -FEDEX OFFIC18100018101	11/08/24 11/08/24	POSTAGE / COURIER / BOX RENTAL	213.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,037.03
PRINTING AND REPRODUCTION						
10-22	AP	X0201899	ACCURATE WORD	09/23/24 09/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	07/26/24 07/26/24	JANITORIAL AND MAINT SERV	180.00
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	08/09/24 08/09/24	JANITORIAL AND MAINT SERV	180.00
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	08/23/24 08/23/24	JANITORIAL AND MAINT SERV	180.00
10-04	AP	X0192451	CITIBANK -HAYWARD INV-1461	08/14/24 08/14/24	TRAINING	100.00
10-16	AP	01785137	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-22	AP	X0194886	CITIBANK -ZOOM.US 888-799-9666	08/25/24 09/24/24	TECHNOLOGY SERVICE CONTRACTS	16.95
11-16	AP	01792021	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	X0208216	CITIBANK -SQ UNEARTH COACHING, LLC	09/20/24 10/18/24	TRAINING	1,125.00
11-20	AP	X0207236	CITIBANK -BA HOUSE CLEANING	10/04/24 10/04/24	JANITORIAL AND MAINT SERV	185.00
11-20	AP	X0207236	CITIBANK -BA HOUSE CLEANING	10/18/24 10/18/24	JANITORIAL AND MAINT SERV	185.00
11-20	AP	X0207236	CITIBANK -DIGITALSPACE	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-25	AP	X0200260	CITIBANK -BA HOUSE CLEANING	09/06/24 09/07/24	JANITORIAL AND MAINT SERV	180.00
11-25	AP	X0200260	CITIBANK -BA HOUSE CLEANING	09/20/24 09/20/24	JANITORIAL AND MAINT SERV	180.00
11-26	AP	X0201786	CITIBANK -SQ UNEARTH COACHING, LLC	08/15/24 09/06/24	TRAINING	900.00
12-16	AP	01798432	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	8,207.95
SUPPLIES AND MATERIALS						
10-01	AP	X0194888	CITIBANK -NYTIMES	07/15/24 08/11/24	PUBLICATIONS/REFERENCE MAT'L	98.58
10-01	AP	X0196877	CITIBANK -NYTIMES	08/12/24 09/08/24	PUBLICATIONS/REFERENCE MAT'L	98.58
10-02	AP	X0192865	CITIBANK -AMAZON MKTPL RM8CP7DK1	08/12/24 08/12/24	OFFICE SUPPLIES (OUTSIDE)	85.97
10-02	AP	X0192865	CITIBANK -AMAZON MKTPL RU6LC5LR2	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)	494.74

2610

10-02	AP	X0192865	CITIBANK -GINKGO GARDENS	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	25.06
10-02	AP	X0197017	CITIBANK -PARTY CITY BOPIS	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	34.18
10-04	AP	01782855	CITIBANK	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	-40.78
10-04	AP	X0192451	CITIBANK -DIGITALSPACE	08/16/24	09/16/24	SOFTWARE LESS THAN \$500	11.00
10-04	AP	X0192451	CITIBANK -EAST BAY TIMES	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	28.79
10-04	AP	X0192451	CITIBANK -ISINGS CULLIGAN WATER	08/01/24	08/31/24	WATER	57.45
10-04	AP	X0192451	CITIBANK -OFFICE DEPOT #2160	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	58.03
10-04	AP	X0192451	CITIBANK -THE BANKHEAD/BOTHWELL	09/11/24	09/11/24	FOOD & BEVERAGE	65.00
10-10	GL	FRM0137922	.....	08/22/24	09/12/24	FRAMING (TRANSFER)	50.00
10-21	AP	X0197595	CITIBANK -PETES HARDWARE CO INC	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	6.59
10-21	AP	X0197595	CITIBANK -TARGET 00003285	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	16.53
10-21	AP	X0197595	CITIBANK -WALGREENS #6502	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	9.19
10-21	AP	X0198336	CITIBANK -PUCK NEWS	08/25/24	08/25/25	PUBLICATIONS/REFERENCE MAT'L	100.00
10-22	AP	X0189577	NIGAM, ASTHA	08/15/24	10/15/24	FOOD & BEVERAGE	16.08
10-22	AP	X0194886	CITIBANK -TWPPROMO71360820	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	6.36
10-22	AP	X0196878	CITIBANK -SF CHRONICLE SUBSCRIPT	07/08/24	07/06/25	PUBLICATIONS/REFERENCE MAT'L	359.88
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	190.57
11-05	AP	X0200173	CITIBANK -AMAZON GROCE 8Q31529N3	09/23/24	09/23/24	FOOD & BEVERAGE	24.31
11-05	AP	X0200173	CITIBANK -AMAZON MARK RK6WH8PH1	08/29/24	08/29/24	FOOD & BEVERAGE	39.69
11-05	AP	X0200173	CITIBANK -AMAZON MKTPL F14ON6A53	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	51.22
11-05	AP	X0200173	CITIBANK -AMAZON MKTPL RK7J656H0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	41.91
11-05	AP	X0200173	CITIBANK -AMAZON RETA BW14S6V03	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	30.97
11-05	AP	X0200173	CITIBANK -AMAZON RETA SZ69F9M73	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	42.64
11-05	AP	X0200173	CITIBANK -AMZN Mktp US I180Y4313	09/10/24	09/10/24	FOOD & BEVERAGE	76.99
11-05	AP	X0200173	CITIBANK -Amazon Tips LE7ZC6CP3	09/23/24	09/23/24	FOOD & BEVERAGE	5.00
11-05	AP	X0200173	CITIBANK -Amazon.com L65VP5K93	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	82.58
11-05	AP	X0200173	CITIBANK -Amazon.com TTOGD2XU3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	49.41
11-05	AP	X0200173	CITIBANK -SQ CAPITOL HILL FRAME &	09/12/24	09/12/24	HABITATION EXPENSE	253.69
11-06	AP	01789985	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
11-19	AP	X0208216	CITIBANK -APPLE.COM/US	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	220.48
11-19	AP	X0208216	CITIBANK -APPLE.COM/US	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	581.94
11-19	AP	X0208216	CITIBANK -LA TIMES SUBSCRIPTION	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-19	AP	X0208216	CITIBANK -SP UGMONK INC.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
11-19	AP	X0208216	CITIBANK -WWW.NATESILVER.NET	09/28/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	95.00
11-21	AP	X0203780	CITIBANK -TWP SUB71360820	09/05/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	6.36
11-21	AP	X0203780	CITIBANK -ZOOM.US 888-799-9666	09/25/24	10/24/24	SOFTWARE LESS THAN \$500	16.95
11-22	AP	01794455	CAPITOL MARKING PRODUCTS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.00
11-25	AP	X0200260	CITIBANK -EAST BAY TIMES	09/02/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	28.79
11-25	AP	X0200260	CITIBANK -ISINGS CULLIGAN WATER	08/16/24	09/30/24	WATER	44.40
11-25	AP	X0210511	CITIBANK -AMZN Mktp US WWOKK0XF3	10/18/24	10/18/24	FOOD & BEVERAGE	30.50
11-25	AP	X0210511	CITIBANK -Etsy.com - KeepsakesDisp	10/17/24	10/17/24	HABITATION EXPENSE	21.19
11-25	AP	X0210906	CITIBANK -EAST BAY TIMES	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	27.86
11-25	AP	X0212162	CITIBANK -SAFEWAY #0768	10/08/24	10/08/24	FOOD & BEVERAGE	64.89
11-25	AP	X0212162	CITIBANK -SAFEWAY #0768	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	24.24
11-25	AP	X0212396	CITIBANK -SP BRANCH FURNITURE	10/18/24	10/18/24	HABITATION EXPENSE	632.82
11-26	AP	X0201786	CITIBANK -AMAZON MKTPL DU0987JH3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	37.78
11-26	AP	X0201786	CITIBANK -AMZN Mktp US 4W5VPOKB3	09/11/24	09/11/24	FOOD & BEVERAGE	71.98
11-26	AP	X0201786	CITIBANK -LA TIMES SUBSCRIPTION	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
11-26	AP	X0201786	CITIBANK -NYTIMES	09/09/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	98.58
11-26	AP	X0207235	CITIBANK -AMAZON GROCE ZE5CT2UW3	10/09/24 10/09/24	FOOD & BEVERAGE	28.93
11-26	AP	X0207235	CITIBANK -AMAZON MKTPL C217Y8YQ3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	111.98
11-26	AP	X0207235	CITIBANK -AMAZON MKTPL D531036P3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	406.10
11-26	AP	X0207235	CITIBANK -AMAZON RETA MC3TG30D3	10/26/24 10/26/24	OFFICE SUPPLIES (OUTSIDE)	37.99
11-26	AP	X0207235	CITIBANK -AMZN Mktp US YD9TY5713	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	35.99
11-26	AP	X0207235	CITIBANK -Amazon Tips 156986CP3	10/09/24 10/09/24	FOOD & BEVERAGE	5.00
11-26	AP	X0207235	CITIBANK -Amazon.com ON01C2A53	10/18/24 10/18/24	FOOD & BEVERAGE	68.74
11-26	AP	X0207235	CITIBANK -TWP SUB71360820	10/03/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	6.36
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,088.21
12-05	AP	X0215426	CITIBANK -ISINGS CULLIGAN WATER	11/01/24 11/30/24	WATER	11.40
12-12	AP	X0206480	CITIBANK -TST DENICAS REAL FOOD KI	08/28/24 08/28/24	FOOD & BEVERAGE	91.51
12-12	AP	X0212625	CITIBANK -ISINGS CULLIGAN WATER	09/16/24 10/31/24	WATER	47.10
12-12	AP	X0214642	CITIBANK -AMERICAN PLAQUES COMPANY	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	207.95
12-12	AP	X0214642	CITIBANK -APPLE.COM/US	11/17/24 11/17/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
12-12	AP	X0214642	CITIBANK -APPLE.COM/US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	104.94
12-12	AP	X0214642	CITIBANK -LA TIMES SUBSCRIPTION	11/01/24 11/01/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-12	AP	X0214642	CITIBANK -PYN keychron	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	109.00
12-12	AP	X0214642	CITIBANK -Shinola/Detroit, LLC	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	159.00
12-13	AP	X0217212	CITIBANK -AMAZON RETA 1C8EJ8L03	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,111.26
12-27	AP	X0214625	CITIBANK -SAFEWAY #0768	11/14/24 11/14/24	FOOD & BEVERAGE	26.98
12-27	AP	X0216110	CITIBANK -AMZN Mktp US J001C45V3	11/15/24 11/15/24	FOOD & BEVERAGE	71.98
12-27	AP	X0216110	CITIBANK -Amazon.com KA7H008Q3	11/01/24 11/01/24	FOOD & BEVERAGE	69.54
12-27	AP	X0216110	CITIBANK -Amazon.com P24V00AK3	11/07/24 11/07/24	FOOD & BEVERAGE	53.44
12-27	AP	X0216110	CITIBANK -ZOOM.US 888-799-9666	10/25/24 11/24/24	SOFTWARE LESS THAN \$500	16.95
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	208.99
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL 9Y8QJ9UM3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	541.55
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL DH4H3BW3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	283.99
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL KK0M701B3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	2,010.00
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL RD9X27T33	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	166.21
12-31	AP	X0215406	CITIBANK -AMZN Mktp US 046FM18J3	11/19/24 11/19/24	FOOD & BEVERAGE	71.98
12-31	AP	X0215406	CITIBANK -AMZN Mktp US 6183C0S63	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	499.00
12-31	AP	X0215406	CITIBANK -AMZN Mktp US B45EC2K03	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	55.26
12-31	AP	X0215406	CITIBANK -AMZN Mktp US PM3VK7X03	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	7.89
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,380.34
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	581.94
12-31	AP	X0215406	CITIBANK -TWP SUB71360820	10/31/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	6.36
SUPPLIES AND MATERIALS TOTALS:						16,743.73
EQUIPMENT						
10-04	AP	01782855	CITIBANK	06/17/24 06/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	40.78
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	137.00

11-26	AP	X0201786	CITIBANK -AMAZON MKTPL QI43X8293	09/11/24	09/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,655.79
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.28
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-10	AP	01796539	BSL GEM LASER EXPRESS	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,100.00
12-12	AP	X0214642	CITIBANK -HP HP.COM STORE	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,311.94
12-31	GL	MNT0139245	.....	12/01/24	12/10/24	MAINTENANCE / REPAIRS	44.19
12-31	GL	MNT0139245	.....	12/10/24	12/31/24	MAINTENANCE / REPAIRS	152.58
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	884.90
EQUIPMENT TOTALS:							14,560.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540,033.47
OFFICE TOTALS:							540,033.47

INTERN ALLOWANCES
2024 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,066.66	700.01
INTERN ALLOWANCES TOTALS:	46,066.66	700.01
OFFICE TOTALS:	46,066.66	700.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALARA, NOLAN Q.	10/01/24	10/09/24	DISTRICT OFFICE PAID INTERN -	300.00
GUTHRIE, LILLY J.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM	66.67
HENSON, SPENCER R.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM	66.67
MACHADO, SABRINA E.	10/01/24	10/03/24	DISTRICT OFFICE PAID INTERN -	100.00
MAMUNJI, NUHA A.	10/01/24	10/02/24	DISTRICT OFFICE PAID INTERN -	66.67
NARAYAN, ANDREA	10/01/24	10/01/24	DISTRICT OFFICE PAID INTERN -	33.33
WALTERS, CHARLES R.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM	66.67
PERSONNEL COMPENSATION TOTALS:				700.01
INTERN ALLOWANCES TOTALS:				700.01
OFFICE TOTALS:				700.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,438.24	14,891.60
PERSONNEL COMPENSATION	1,172,543.21	332,628.60
TRAVEL	76,196.09	26,389.01
TRANSPORTATION OF THINGS	1,659.85	0.00
RENT, COMMUNICATION, UTILITIES	77,928.64	13,122.04
PRINTING AND REPRODUCTION	162,258.37	114,997.83
OTHER SERVICES	33,085.52	7,061.64
SUPPLIES AND MATERIALS	52,845.71	19,564.61
EQUIPMENT	12,977.83	2,043.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,658,933.46	530,698.33
OFFICE TOTALS:	1,658,933.46	530,698.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	23.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		4,070.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		169.54
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-47.40
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		7,532.53
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		37.81
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		3,111.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		29.29
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-35.85
					FRANKED MAIL TOTALS:	14,891.60
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	10/01/24 12/31/24	CHIEF OF STAFF		47,375.00
		BEAL, OWEN C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		28,500.00
		BERROTERAN, GERARD L.	10/01/24 12/31/24	STAFF ASSISTANT		16,500.00
		BLUITT, TINA E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		24,114.99
		CROSIER, DOMINICK	10/01/24 12/31/24	CONSTITUENT ADVOCATE		16,749.99
		HARPER JR, RICHARD A.	10/01/24 12/31/24	FIELD REPRESENTATIVE		17,999.99
		HOLLEY, A'KYRA J.	12/02/24 12/20/24	PAID INTERN		823.33
		KNIGHT, GEOFFREY C.	12/04/24 12/31/24	COMMUNICATIONS DIRECTOR		6,937.50
		MAJIKAS, MAYA J.	10/01/24 10/01/24	COMMUNICATIONS DIRECTOR		250.00
		MAJIKAS, MAYA J.	10/01/24 10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		MIXON, AJA D.	10/01/24 12/31/24	DISTRICT DIRECTOR		32,750.01
		PATTERSON, HUNTER T.	10/01/24 12/31/24	SCHEDULER		24,000.00
		ROBERSON, ALEXIS N.	10/01/24 12/20/24	PAID INTERN		8,000.00
		SCOTT, EMILY A.	10/01/24 12/31/24	PRESS SECRETARY		21,500.01
		SKILLERN, MICHAEL D.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		16,250.00
		TAYLOR, TAMEAKA S.	10/01/24 12/31/24	GRANT COORDINATOR		19,250.01
		TOOMBS, TIA E.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		17,000.00
		VINES, SIMARA M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		8,949.99
		VISCONTI, CHRISTINA M.	09/30/24 12/31/24	FIELD REPRESENTATIVE		18,177.77
		WHITE, BYRON I.	10/01/24 12/31/24	SHARED EMPLOYEE		6,500.01
					PERSONNEL COMPENSATION TOTALS:	332,628.60
TRAVEL						
10-01	AP	X0197709	SCOTT, EMILY A.	07/12/24 07/12/24 PRIVATE AUTO MILEAGE		26.52
10-01	AP	X0197729	SCOTT, EMILY A.	08/05/24 08/28/24 PRIVATE AUTO MILEAGE		149.19
10-02	AP	X0145231	MIXON, AJA D.	01/10/24 01/25/24 PRIVATE AUTO MILEAGE		61.76
10-02	AP	X0197768	MIXON, AJA D.	05/30/24 05/30/24 PRIVATE AUTO MILEAGE		17.32
10-03	AP	X0145229	MIXON, AJA D.	01/29/24 01/29/24 TAXI/RIDE SHARE		29.98
10-03	AP	X0145229	MIXON, AJA D.	01/30/24 01/30/24 TAXI/RIDE SHARE		51.33
10-03	AP	X0145229	MIXON, AJA D.	01/31/24 01/31/24 TAXI/RIDE SHARE		31.77
10-03	AP	X0145229	MIXON, AJA D.	02/01/24 02/01/24 TAXI/RIDE SHARE		18.77
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/30/24 05/30/24 MEALS		17.36
10-03	AP	X0152314	CITIBANK -SQ CHAMELEON CAFE AKRON	03/26/24 03/26/24 MEALS		25.72
10-03	AP	X0181191	MIXON, AJA D.	06/06/24 06/25/24 PRIVATE AUTO MILEAGE		217.90

10-03	AP	X0181191	MIXON, AJA D.	06/26/24	06/26/24	TAXI/RIDE SHARE	38.87
10-03	AP	X0181191	MIXON, AJA D.	06/27/24	06/27/24	TAXI/RIDE SHARE	44.20
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0182872	SCOTT, EMILY A.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	MEALS	56.80
10-03	AP	X0182872	SCOTT, EMILY A.	06/04/24	06/04/24	MEALS	11.06
10-03	AP	X0182872	SCOTT, EMILY A.	06/05/24	06/05/24	MEALS	33.80
10-03	AP	X0182872	SCOTT, EMILY A.	06/06/24	06/06/24	MEALS	13.98
10-03	AP	X0182872	SCOTT, EMILY A.	06/07/24	06/07/24	MEALS	16.61
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/24/24	PRIVATE AUTO MILEAGE	150.99
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	TAXI/RIDE SHARE	29.38
10-03	AP	X0182872	SCOTT, EMILY A.	06/04/24	06/06/24	TAXI/RIDE SHARE	30.00
10-03	AP	X0197754	MIXON, AJA D.	08/15/24	08/26/24	PRIVATE AUTO MILEAGE	46.29
10-03	AP	X0197762	MIXON, AJA D.	04/05/24	04/15/24	PRIVATE AUTO MILEAGE	202.47
10-03	AP	X0198329	MIXON, AJA D.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	57.52
10-15	AP	X0197736	SCOTT, EMILY A.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	12.73
10-23	AP	X0193044	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	826.19
10-23	AP	X0193044	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-23	AP	X0193044	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	280.10
10-23	AP	X0193044	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-23	AP	X0193044	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	280.10
10-23	AP	X0193044	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-23	AP	X0193044	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	280.10
10-23	AP	X0193044	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10
10-23	AP	X0193044	CITIBANK	08/12/24	08/15/24	LODGING	369.96
10-23	AP	X0193044	CITIBANK	08/07/24	08/15/24	CAR RENTAL	879.49
10-23	AP	X0193044	CITIBANK	09/03/24	09/07/24	CAR RENTAL	306.23
10-23	AP	X0193044	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	150.05
10-23	AP	X0200299	CITIBANK	09/03/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	436.21
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	436.21
10-23	AP	X0200299	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-23	AP	X0200299	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-279.10
10-23	AP	X0200299	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-279.10
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	LODGING	253.55
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	CAR RENTAL	120.58
10-28	AP	X0205293	BERROTERAN, GERARD L.	09/10/24	09/23/24	PRIVATE AUTO MILEAGE	33.98
10-29	AP	01788641	HON EMILIA SYKES	01/01/24	01/31/24	LODGING	192.91
10-29	AP	01788644	HON EMILIA SYKES	02/01/24	02/29/24	LODGING	33.00
10-29	AP	01788648	HON EMILIA SYKES	03/01/24	03/31/24	LODGING	7.83
10-29	AP	01788654	HON EMILIA SYKES	04/01/24	04/30/24	LODGING	67.44
10-29	AP	01788658	HON EMILIA SYKES	05/01/24	05/31/24	LODGING	49.53
10-29	AP	01788858	HON EMILIA SYKES	09/01/24	09/30/24	LODGING	2,494.94
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/24/24	LODGING	1,761.98
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/16/24	MEALS	45.09
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/17/24	10/17/24	MEALS	44.66
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/18/24	10/18/24	MEALS	15.30
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/21/24	10/21/24	MEALS	7.18
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/22/24	10/22/24	MEALS	18.15
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/23/24	10/23/24	MEALS	34.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/24/24 10/24/24 MEALS		41.25
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24 10/24/24 CAR RENTAL		107.56
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24 10/16/24 TAXI/RIDE SHARE		23.84
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/24/24 10/24/24 TAXI/RIDE SHARE		26.86
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24 10/16/24 TOLLS		14.25
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/17/24 10/17/24 TOLLS		14.25
11-07	AP	X0208673	BARRINGER, HAILEY M.	10/28/24 10/28/24 MEALS		38.71
11-07	AP	X0208673	BARRINGER, HAILEY M.	10/31/24 10/31/24 MEALS		12.00
11-07	AP	X0208673	BARRINGER, HAILEY M.	10/29/24 10/29/24 PARKING		7.00
11-07	AP	X0208673	BARRINGER, HAILEY M.	10/30/24 10/30/24 PARKING		7.00
11-07	AP	X0208673	BARRINGER, HAILEY M.	10/31/24 10/31/24 PARKING		7.00
11-07	AP	X0209858	BARRINGER, HAILEY M.	10/27/24 11/06/24 LODGING		2,337.13
11-08	AP	X0206837	MIXON, AJA D.	01/12/24 01/22/24 PRIVATE AUTO MILEAGE		84.84
11-12	AP	X0206582	BARRINGER, HAILEY M.	10/27/24 10/27/24 AIRFARE COMMERCIAL TRANSPORT		40.00
11-12	AP	X0206582	BARRINGER, HAILEY M.	10/27/24 10/27/24 MEALS		19.42
11-12	AP	X0208281	MIXON, AJA D.	02/02/24 02/25/24 PRIVATE AUTO MILEAGE		321.39
11-12	AP	X0208282	MIXON, AJA D.	03/20/24 03/28/24 PRIVATE AUTO MILEAGE		163.75
11-13	AP	X0209862	BARRINGER, HAILEY M.	10/29/24 10/29/24 MEALS		20.00
11-13	AP	X0209862	BARRINGER, HAILEY M.	11/03/24 11/03/24 MEALS		72.01
11-22	AP	X0210263	BARRINGER, HAILEY M.	10/27/24 10/27/24 TAXI/RIDE SHARE		31.47
11-22	AP	X0212840	BEAL, OWEN C.	10/21/24 10/22/24 PRIVATE AUTO MILEAGE		320.23
11-22	AP	X0212850	BEAL, OWEN C.	11/06/24 11/06/24 PRIVATE AUTO MILEAGE		265.32
11-25	AP	X0211040	BERROTERAN, GERARD L.	10/17/24 10/22/24 PRIVATE AUTO MILEAGE		461.63
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/10/24 10/10/24 MEALS		14.29
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/11/24 10/11/24 MEALS		13.22
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/18/24 10/18/24 MEALS		13.18
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/19/24 10/19/24 MEALS		13.18
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/09/24 10/20/24 PRIVATE AUTO MILEAGE		1,061.28
11-25	AP	X0211056	PATTERSON, HUNTER T.	10/18/24 10/18/24 PARKING		11.00
11-25	AP	X0211080	PATTERSON, HUNTER T.	11/03/24 11/03/24 MEALS		20.78
11-25	AP	X0211080	PATTERSON, HUNTER T.	11/04/24 11/04/24 MEALS		1.59
11-25	AP	X0211080	PATTERSON, HUNTER T.	11/06/24 11/06/24 MEALS		15.10
11-25	AP	X0211080	PATTERSON, HUNTER T.	11/03/24 11/06/24 PRIVATE AUTO MILEAGE		530.64
11-25	AP	X0211435	BLUITT, TINAE A.	10/17/24 10/17/24 MEALS		20.82
11-25	AP	X0211435	BLUITT, TINAE A.	10/18/24 10/18/24 MEALS		25.52
11-25	AP	X0211435	BLUITT, TINAE A.	10/19/24 10/19/24 MEALS		44.02
11-25	AP	X0211435	BLUITT, TINAE A.	10/20/24 10/20/24 MEALS		34.74
11-25	AP	X0211435	BLUITT, TINAE A.	10/21/24 10/21/24 MEALS		13.20
11-25	AP	X0211435	BLUITT, TINAE A.	10/22/24 10/22/24 MEALS		62.72
11-25	AP	X0211435	BLUITT, TINAE A.	10/23/24 10/23/24 MEALS		21.66
11-25	AP	X0211435	BLUITT, TINAE A.	10/20/24 10/20/24 GASOLINE		25.00
11-25	AP	X0211438	BEAL, OWEN C.	10/21/24 10/21/24 MEALS		14.94
11-25	AP	X0211438	BEAL, OWEN C.	10/22/24 10/22/24 MEALS		7.28

11-25	AP	X0211438	BEAL, OWEN C.	10/23/24	10/23/24	MEALS	54.64
11-25	AP	X0211438	BEAL, OWEN C.	10/27/24	10/27/24	MEALS	13.72
11-25	AP	X0211438	BEAL, OWEN C.	10/28/24	10/28/24	MEALS	6.98
11-25	AP	X0211438	BEAL, OWEN C.	10/29/24	10/29/24	MEALS	15.56
11-25	AP	X0211438	BEAL, OWEN C.	10/30/24	10/30/24	MEALS	6.98
11-25	AP	X0211455	BLUITT, TINA E.	11/03/24	11/03/24	MEALS	23.08
11-25	AP	X0211455	BLUITT, TINA E.	11/04/24	11/04/24	MEALS	7.00
11-25	AP	X0211455	BLUITT, TINA E.	11/05/24	11/05/24	MEALS	26.81
11-25	AP	X0212825	BEAL, OWEN C.	11/03/24	11/03/24	MEALS	17.87
11-25	AP	X0212825	BEAL, OWEN C.	11/06/24	11/06/24	MEALS	92.55
12-03	AP	X0210743	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	567.10
12-03	AP	X0210743	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10
12-03	AP	X0210743	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	-274.47
12-03	AP	X0210743	CITIBANK	05/29/24	06/01/24	LODGING	2,140.23
12-03	AP	X0210743	CITIBANK	08/16/24	08/18/24	CAR RENTAL	366.54
12-03	AP	X0210743	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	150.05
12-03	AP	X0213954	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	583.95
12-03	AP	X0213954	CITIBANK	10/17/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	583.95
12-03	AP	X0213954	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-03	AP	X0213954	CITIBANK	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.95
12-03	AP	X0213954	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	499.95
12-03	AP	X0213954	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	445.96
12-03	AP	X0213954	CITIBANK	10/16/24	10/24/24	CAR RENTAL	527.68
12-03	AP	X0213954	CITIBANK	10/28/24	11/06/24	CAR RENTAL	901.53
12-12	AP	X0213819	VINES, SIMARA M.	09/08/24	09/08/24	PRIVATE AUTO MILEAGE	15.27
12-12	AP	X0213819	VINES, SIMARA M.	10/02/24	11/12/24	PRIVATE AUTO MILEAGE	93.07
12-27	AP	X0218174	VINES, SIMARA M.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	27.83
12-31	AP	X0218987	BERROTERAN, GERARD L.	11/22/24	12/01/24	PRIVATE AUTO MILEAGE	473.69
							26,389.01
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0197707	SCOTT, EMILY A.	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	114.79
10-03	AP	X0152314	CITIBANK -THE UPS STORE 6199	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	112.03
10-03	AP	X0152314	CITIBANK -THE UPS STORE 6836	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	45.34
10-09	AP	X0199762	AKRON MAIN PLACE DEVELOPMENT LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING	65.00
10-09	AP	X0199762	AKRON MAIN PLACE DEVELOPMENT LLC	10/01/24	10/31/24	UTILITIES	131.98
10-15	AP	X0202205	STARK STATE COLLEGE	08/07/24	08/31/24	UTILITIES	6.09
10-16	AP	01784572	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
10-16	AP	01785150	STARK STATE COLLEGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	526.25
10-20	AP	01787588	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
10-23	AP	X0203993	CITIBANK -FEDEX279440054232	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	288.46
10-23	AP	X0203993	CITIBANK -THE UPS STORE 2559	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	54.09
10-23	AP	X0203996	CITIBANK -THE UPS STORE 2559	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	120.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.22
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	87.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,160.69
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	794.57
10-28	GL	MED0137802	.....	10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	70.00
11-07	AP	X0209049	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING	65.00
11-07	AP	X0209049	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/24	11/30/24	UTILITIES	130.76
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
11-14	AP	X0210206	STARK STATE COLLEGE	10/01/24 10/31/24	UTILITIES	7.31
11-16	AP	01792034	STARK STATE COLLEGE	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	526.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,160.68
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	806.91
12-04	AP	X0213468	STARK STATE COLLEGE	09/01/24 09/30/24	UTILITIES	7.31
12-05	AP	X0215609	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/24 12/31/24	DISTRICT OFFICE PARKING	65.00
12-05	AP	X0215609	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/24 12/31/24	UTILITIES	134.20
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	132.22
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	87.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,160.32
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	4,289.85
12-23	GL	MED0139082	.....	12/03/24 12/11/24	HIR GRAPHICS (TRANSFER)	120.00
12-31	AP	X0220009	COMMUNITY HALL FOUNDATION INC	09/06/24 09/06/24	TEMPORARY SPACE RENTAL	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,122.04
PRINTING AND REPRODUCTION						
10-02	AP	X0198443	THE AEJ GROUP LLC	08/15/24 08/31/24	ADVERTISEMENTS	10,064.02
10-08	AP	X0171136	CITIBANK -FACEBK 2B5965QJP2	05/01/24 05/01/24	ADVERTISEMENTS	3.00
10-08	AP	X0171136	CITIBANK -FACEBK 3WGU45UJP2	05/23/24 05/23/24	ADVERTISEMENTS	125.00
10-08	AP	X0171136	CITIBANK -FACEBK 4MEEA5GJP2	05/22/24 05/24/24	ADVERTISEMENTS	138.00
10-08	AP	X0171136	CITIBANK -FACEBK 5PAMC4UHP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK 7DBSX5YHP2	05/14/24 05/16/24	ADVERTISEMENTS	83.00
10-08	AP	X0171136	CITIBANK -FACEBK 898T23CJP2	05/02/24 05/02/24	ADVERTISEMENTS	15.00
10-08	AP	X0171136	CITIBANK -FACEBK 89C345LJP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK ACLM454JP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK AJWL65QJP2	05/01/24 05/01/24	ADVERTISEMENTS	5.00
10-08	AP	X0171136	CITIBANK -FACEBK DD6GD4UHP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK E6Z8C4UJP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK EFQ9554JP2	05/01/24 05/01/24	ADVERTISEMENTS	3.00
10-08	AP	X0171136	CITIBANK -FACEBK JMSE55LJP2	05/01/24 05/01/24	ADVERTISEMENTS	5.00
10-08	AP	X0171136	CITIBANK -FACEBK K37D554JP2	05/01/24 05/01/24	ADVERTISEMENTS	3.00
10-08	AP	X0171136	CITIBANK -FACEBK MBMUV4UJP2	05/05/24 05/14/24	ADVERTISEMENTS	75.00
10-08	AP	X0171136	CITIBANK -FACEBK N7ZV84GJP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK NV3575QJP2	05/01/24 05/01/24	ADVERTISEMENTS	7.00
10-08	AP	X0171136	CITIBANK -FACEBK Q95P24CJP2	05/02/24 05/03/24	ADVERTISEMENTS	25.00
10-08	AP	X0171136	CITIBANK -FACEBK S8XKF5UHP2	05/23/24 05/26/24	ADVERTISEMENTS	152.00
10-08	AP	X0171136	CITIBANK -FACEBK W9LPX3CJP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK WK8A454JP2	04/30/24 04/30/24	ADVERTISEMENTS	2.00
10-08	AP	X0171136	CITIBANK -FACEBK WKKQE4UHP2	05/01/24 05/02/24	ADVERTISEMENTS	10.00
10-08	AP	X0199630	CITIBANK -FACEBK 2LVC8ALJP2	07/29/24 08/16/24	ADVERTISEMENTS	403.00
10-08	AP	X0199630	CITIBANK -FACEBK 3EF5J6LJP2	05/29/24 06/03/24	ADVERTISEMENTS	185.00
10-08	AP	X0199630	CITIBANK -FACEBK 6A4WK5UJP2	05/27/24 05/28/24	ADVERTISEMENTS	79.54

2618

10-08	AP	X0199630	CITIBANK -FACEBK 6LFY38UHP2	07/07/24	07/20/24	ADVERTISEMENTS	332.00
10-08	AP	X0199630	CITIBANK -FACEBK 73NA27UHP2	06/20/24	06/29/24	ADVERTISEMENTS	184.29
10-08	AP	X0199630	CITIBANK -FACEBK 7SLVD4GJP2	05/03/24	05/04/24	ADVERTISEMENTS	35.00
10-08	AP	X0199630	CITIBANK -FACEBK AG5246YHP2	05/17/24	05/19/24	ADVERTISEMENTS	102.00
10-08	AP	X0199630	CITIBANK -FACEBK BHPY47QJP2	06/11/24	06/15/24	ADVERTISEMENTS	248.00
10-08	AP	X0199630	CITIBANK -FACEBK BQB8L5CJP2	06/02/24	06/08/24	ADVERTISEMENTS	204.00
10-08	AP	X0199630	CITIBANK -FACEBK EGZS58JP2	06/14/24	06/21/24	ADVERTISEMENTS	273.00
10-08	AP	X0199630	CITIBANK -FACEBK FUV366UJP2	06/07/24	06/12/24	ADVERTISEMENTS	225.00
10-08	AP	X0199630	CITIBANK -FACEBK GPPVT4CJP2	05/19/24	05/21/24	ADVERTISEMENTS	113.00
10-08	AP	X0199630	CITIBANK -FACEBK J77469QJP2	07/19/24	07/26/24	ADVERTISEMENTS	366.00
10-08	AP	X0199630	CITIBANK -FACEBK KYE688QJP2	06/29/24	07/08/24	ADVERTISEMENTS	301.00
10-08	AP	X0199630	CITIBANK -FACEBK L3BHF8GJP2	07/28/24	07/29/24	ADVERTISEMENTS	116.71
10-08	AP	X0199630	CITIBANK -FACEBK RG9T28CJP2	07/25/24	07/28/24	ADVERTISEMENTS	265.43
10-08	AP	X0199630	CITIBANK -FACEBK TR26Z4GJP2	05/15/24	05/18/24	ADVERTISEMENTS	92.00
10-08	AP	X0199630	CITIBANK -FACEBK U6WH298JP2	08/19/24	08/24/24	ADVERTISEMENTS	489.00
10-08	AP	X0199630	CITIBANK -FACEBK U898M9UJP2	08/16/24	08/20/24	ADVERTISEMENTS	444.00
10-08	AP	X0199630	CITIBANK -FACEBK VK2GH5GJP2	05/28/24	05/29/24	ADVERTISEMENTS	85.51
10-08	AP	X0199630	CITIBANK -FACEBK XLTDG5YHP2	05/03/24	05/05/24	ADVERTISEMENTS	50.00
10-08	AP	X0199630	CITIBANK -FACEBK YRQX964JP2	05/25/24	05/28/24	ADVERTISEMENTS	168.00
10-09	AP	X0199282	MARIA ANDRADE AVOLA	06/24/24	08/23/24	ADVERTISEMENTS	39,991.91
10-23	AP	X0200213	CITIBANK -FACEBK 68DW5BQJP2	08/31/24	09/02/24	ADVERTISEMENTS	718.00
10-23	AP	X0200213	CITIBANK -FACEBK 6LHDBYHP2	09/01/24	09/03/24	ADVERTISEMENTS	790.00
10-23	AP	X0200213	CITIBANK -FACEBK 84GAABQJP2	09/02/24	09/04/24	ADVERTISEMENTS	869.00
10-23	AP	X0200213	CITIBANK -FACEBK HGQ2G98JP2	08/30/24	09/01/24	ADVERTISEMENTS	652.00
10-23	AP	X0200213	CITIBANK -FACEBK PJ3U7AUJP2	08/29/24	08/31/24	ADVERTISEMENTS	592.00
10-23	AP	X0200213	CITIBANK -FACEBK PZNU5BYHP2	08/28/24	08/29/24	ADVERTISEMENTS	188.05
10-23	AP	X0200213	CITIBANK -FACEBK QAAM5BYHP2	08/27/24	08/28/24	ADVERTISEMENTS	129.25
10-23	AP	X0200213	CITIBANK -FACEBK Y8KF998JP2	08/23/24	08/28/24	ADVERTISEMENTS	538.00
10-23	AP	X0203993	CITIBANK -ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-28	GL	MED0137802	.....	09/12/24	09/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
11-12	AP	X0209194	AMERICAN PRINTING INC	11/02/24	11/02/24	NON-FRANKABLE PRINTING & REPRO	282.00
11-14	AP	X0197321	THE WVRG MEDIA LLG DBA THE REPORTER	08/10/24	08/31/24	ADVERTISEMENTS	3,224.00
11-20	AP	X0208172	AMERICAN MAIL DIRECT INC	08/21/24	08/21/24	FRANKABLE PRINTING & REPROD	3,264.88
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	22.00
12-31	AP	X0218673	MAIL MATTERS LLC	11/06/24	11/06/24	FRANKABLE PRINTING & REPROD	13,095.94
12-31	AP	X0220545	MAIL MATTERS LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	34,942.80
PRINTING AND REPRODUCTION TOTALS:							114,997.83
OTHER SERVICES							
10-03	AP	X0193001	CITIBANK -GOOGLE GSUITE—repsykes.c	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	237.98
10-10	AP	X0199778	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-15	AP	X0202205	STARK STATE COLLEGE	08/07/24	08/31/24	JANITORIAL AND MAINT SERV	65.78
10-16	AP	01785029	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-13	AP	X0210677	CREATIVENGINE	10/31/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-14	AP	X0210206	STARK STATE COLLEGE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	78.94
11-16	AP	01791914	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-04	AP	X0213468	STARK STATE COLLEGE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	78.94
12-10	AP	X0215777	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	01798325	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							7,061.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
SUPPLIES AND MATERIALS						
10-01	AP	X0197553	MASSILLON WESTSTARK CHAMBER OF COMMERCE	03/21/24 03/21/24	FOOD & BEVERAGE	-70.00
10-02	AP	01782137	MASSILLON WESTSTARK CHAMBER OF COMMERCE	03/21/24 03/21/24	FOOD & BEVERAGE	70.00
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	06/05/24 07/04/24	SOFTWARE LESS THAN \$500	21.34
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	07/03/24 12/13/24	SOFTWARE LESS THAN \$500	516.54
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	07/05/24 08/04/24	SOFTWARE LESS THAN \$500	21.34
10-03	AP	X0152314	CITIBANK -AQUA CLEAR WATER	05/29/24 05/29/24	WATER	30.00
10-03	AP	X0152314	CITIBANK -AQUA CLEAR WATER	07/10/24 07/10/24	WATER	26.98
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	219.99
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	69.99
10-03	AP	X0152314	CITIBANK -CANVA I04080-54589444	03/04/24 04/03/24	SOFTWARE LESS THAN \$500	36.55
10-03	AP	X0152314	CITIBANK -CANVA I04172-58380012	06/05/24 06/04/25	SOFTWARE LESS THAN \$500	439.90
10-03	AP	X0152314	CITIBANK -SQ CHAMELEON CAFE AKRON	03/25/24 03/25/24	LEGISLATIVE PLNNNG FOOD AND BEV	205.71
10-03	AP	X0182872	SCOTT, EMILY A.	06/19/24 06/19/24	OFFICE SUPPLIES (OUTSIDE)	25.59
10-03	AP	X0193001	CITIBANK -ADOBE ADOBE	08/05/24 09/04/24	SOFTWARE LESS THAN \$500	21.34
10-03	AP	X0193001	CITIBANK -AMAZON MARK R43Y253M0	08/22/24 08/22/24	HABITATION EXPENSE	72.15
10-03	AP	X0193001	CITIBANK -AMAZON MARK R46QL1Z60	08/22/24 08/22/24	HABITATION EXPENSE	85.91
10-03	AP	X0193001	CITIBANK -AMAZON MARK R47WL7031	08/22/24 08/22/24	HABITATION EXPENSE	55.30
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R40YP5FE1	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	33.00
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R43K82QT2	08/21/24 08/21/24	FOOD & BEVERAGE	44.79
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R43K82QT2	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)	118.70
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL RV9QW7SM1	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	237.99
10-03	AP	X0193001	CITIBANK -AMZN Mktp US RM3IG66L1	08/12/24 08/12/24	OFFICE SUPPLIES (OUTSIDE)	109.99
10-03	AP	X0193001	CITIBANK -AQUA CLEAR WATER	08/21/24 08/21/24	WATER	22.49
10-03	AP	X0193001	CITIBANK -PAYPAL AKRONPRESSC	04/22/24 04/22/24	FOOD & BEVERAGE	35.00
10-03	AP	X0193001	CITIBANK -RSVP NO. 35	08/23/24 08/23/24	FOOD & BEVERAGE	130.37
10-03	AP	X0197771	MIXON, AJA D.	09/06/24 09/06/24	FOOD & BEVERAGE	185.61
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	01/26/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	03/26/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	04/26/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	05/26/24 06/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	06/26/24 07/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	07/02/24 08/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	07/26/24 08/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	08/02/24 09/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	08/26/24 09/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	09/02/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	09/26/24 10/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-23	AP	X0200213	CITIBANK -AMAZON MKTPL C880M1LA3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	101.60
10-23	AP	X0200213	CITIBANK -CANVA I04264-61840809	09/04/24 12/03/24	SOFTWARE LESS THAN \$500	216.90
10-23	AP	X0203993	CITIBANK -ADOBE ADOBE	09/05/24 10/04/24	SOFTWARE LESS THAN \$500	21.34
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL BJ5GZ5K03	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	78.07

2620

10-23	AP	X0203993	CITIBANK -AMAZON MKTPL CJ3DQ1VL3	09/19/24	09/19/24	HABITATION EXPENSE	37.98
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL GD1E967Y3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	26.50
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL NE0C67S93	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	11.78
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL PX8HI2QB3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	138.00
10-23	AP	X0203993	CITIBANK -ASANA.COM	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	288.01
10-23	AP	X0203993	CITIBANK -Google LLC GSUITE—repsyke	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	241.68
10-23	AP	X0203993	CITIBANK -STAPLES 00106682	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	82.96
10-23	AP	X0203993	CITIBANK -TST ALADDIN'S EATERY - A	09/06/24	09/06/24	FOOD & BEVERAGE	67.80
10-23	AP	X0203996	CITIBANK -Dicks Sporting Goods	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	32.01
10-23	AP	X0203996	CITIBANK -RSVP NO. 35	08/24/24	08/24/24	HABITATION EXPENSE	18.14
10-23	AP	X0203996	CITIBANK -TDS TAILGATE GRILL - N	06/20/24	06/20/24	FOOD & BEVERAGE	479.98
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-157.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	205.98
11-22	AP	X0210674	VINES, SIMARA M.	11/11/24	11/11/24	FOOD & BEVERAGE	61.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	189.69
12-19	AP	X0218264	GOVCONNECTION INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	996.00
12-24	AP	01798481	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.00
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-444.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	561.60
12-31	AP	X0218171	VINES, SIMARA M.	12/11/24	12/11/24	FOOD & BEVERAGE	34.12
12-31	AP	X0220546	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
							SUPPLIES AND MATERIALS TOTALS:
							19,564.61

EQUIPMENT							
12-24	AP	01798481	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,043.00
							EQUIPMENT TOTALS:
							2,043.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							530,698.33
							OFFICE TOTALS:
							530,698.33

2621

2023 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01787588	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-16	AP	01791453	AKRON MAIN PLACE DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	01797868	AKRON MAIN PLACE DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,200.00
SUPPLIES AND MATERIALS							
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	02/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSRPR OH	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	30.00
							SUPPLIES AND MATERIALS TOTALS:
							431.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							16,631.00
							OFFICE TOTALS:
							16,631.00

INTERN ALLOWANCES							
2024 HON. EMILIA STRONG SYKES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	46,798.50	11,377.16	
				INTERN ALLOWANCES TOTALS:	46,798.50	11,377.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
OFFICE TOTALS:					46,798.50	11,377.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDREW, ALAN C.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		3,423.33
	BIFULCO, CAROLINE L.	09/03/24	12/19/24	PAID INTERN - HOUSE PROGRAM		2,808.00
	HOLLEY, A'KYRA J.	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -		2,643.33
	ZANDER, HUNTER D.	10/02/24	12/18/24	DISTRICT OFFICE PAID INTERN -		2,502.50
PERSONNEL COMPENSATION TOTALS:						11,377.16
INTERN ALLOWANCES TOTALS:						11,377.16
OFFICE TOTALS:						11,377.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					784.14	151.41
PERSONNEL COMPENSATION					1,511,855.75	462,982.50
TRAVEL					76,298.54	19,774.03
RENT, COMMUNICATION, UTILITIES					53,439.43	29,806.31
PRINTING AND REPRODUCTION					1,019.44	67.50
OTHER SERVICES					29,756.00	6,267.00
SUPPLIES AND MATERIALS					39,987.69	25,384.74
EQUIPMENT					10,193.98	1,114.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,723,334.97	545,548.37
OFFICE TOTALS:					1,723,334.97	545,548.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	30.76
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	94.40
10-31	GL	FLG0137969		10/01/24 10/31/24	FRANKED MAIL	-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	74.25
12-31	GL	FLG0139291		12/01/24 12/31/24	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:						151.41
PERSONNEL COMPENSATION						
	ALSUP, SERENA	10/01/24	12/31/24	SCHEDULER		30,000.00
	ALVAREZ, TIFFANY	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,200.01
	CASTRO, ADRIENNE M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,000.00
	CLARK, AUSTIN S.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI		18,000.00
	ELIZALDE, RAFAEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & SENIOR		49,000.00
	FLORES, CYNTHIA M.	10/01/24	11/30/24	INTERN		3,000.00
	FLORES, CYNTHIA M.	12/01/24	12/13/24	PAID INTERN		650.00
	GONZALEZ, IGNACIO R.	10/01/24	12/31/24	SR CASEWORKER		27,200.01

		JUAREZ, NANCY M.	12/01/24	12/31/24	SHARED EMPLOYEE	3,875.00
		KURAMOTO, MIEKO M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,249.99
		MARSTON, TANNER P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,749.99
		MAYOWA, BRITNEY K.	10/01/24	12/31/24	STAFF ASSISTANT	18,500.01
		MCPIKE, RICHARD K.	10/01/24	12/31/24	CHIEF OF STAFF	52,000.00
		MOORE, RACHEL D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,249.99
		MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
		OESTREICH, WILLIAM H.	10/01/24	11/30/24	INTERN	3,000.00
		OESTREICH, WILLIAM H.	12/01/24	12/13/24	PAID INTERN	650.00
		SCHOONMAKER, MATTHEW G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,500.00
		STARR, BENJAMIN H.	10/01/24	12/31/24	LEGISLATIVE AIDE	24,750.00
		URIBE, ROBERT S.	10/01/24	12/31/24	STAFF ASSIST/DIGITAL ASSIST	21,000.00
		WROTEN, DESIREE N.	10/01/24	12/31/24	DISTRICT DIRECTOR	43,007.50
					PERSONNEL COMPENSATION TOTALS:	462,982.50
	TRAVEL					
10-17	AP	X0203497 MAYOWA, BRITNEY K.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	11.69
10-18	AP	X0189274 MAYOWA, BRITNEY K.	08/14/24	08/16/24	PRIVATE AUTO MILEAGE	14.20
10-18	AP	X0198870 MAYOWA, BRITNEY K.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	11.72
10-18	AP	X0198874 HON MARK A TAKANO	05/02/24	05/02/24	TAXI/RIDE SHARE	15.52
10-18	AP	X0198874 HON MARK A TAKANO	05/06/24	05/06/24	TAXI/RIDE SHARE	24.08
10-18	AP	X0198874 HON MARK A TAKANO	05/09/24	05/09/24	TAXI/RIDE SHARE	16.06
10-18	AP	X0198874 HON MARK A TAKANO	05/11/24	05/11/24	TAXI/RIDE SHARE	15.36
10-18	AP	X0198874 HON MARK A TAKANO	05/12/24	05/12/24	TAXI/RIDE SHARE	106.46
10-18	AP	X0198874 HON MARK A TAKANO	05/13/24	05/13/24	TAXI/RIDE SHARE	26.15
10-18	AP	X0198874 HON MARK A TAKANO	05/24/24	05/24/24	TAXI/RIDE SHARE	25.53
10-18	AP	X0198874 HON MARK A TAKANO	06/05/24	06/05/24	TAXI/RIDE SHARE	12.28
10-21	AP	X0202134 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0202134 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-22	AP	X0172076 HON MARK A TAKANO	04/09/24	04/09/24	TAXI/RIDE SHARE	96.17
10-22	AP	X0172076 HON MARK A TAKANO	04/10/24	04/10/24	TAXI/RIDE SHARE	18.21
10-22	AP	X0172076 HON MARK A TAKANO	04/14/24	04/14/24	TAXI/RIDE SHARE	91.80
10-22	AP	X0172076 HON MARK A TAKANO	09/20/24	09/20/24	TAXI/RIDE SHARE	64.08
10-22	AP	X0195585 CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	-27.42
10-22	AP	X0195585 CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	347.61
10-23	AP	X0194161 URIBE, ROBERT S.	08/15/24	09/20/24	PRIVATE AUTO MILEAGE	188.26
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/05/24	08/08/24	LODGING	676.11
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/14/24	07/14/24	MEALS	67.84
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/15/24	07/15/24	MEALS	136.04
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/16/24	07/16/24	MEALS	45.34
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/18/24	07/18/24	MEALS	175.21
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/05/24	08/05/24	MEALS	29.88
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/06/24	08/06/24	MEALS	82.74
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/07/24	08/07/24	MEALS	13.97
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/08/24	08/08/24	MEALS	65.61
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/14/24	07/18/24	CAR RENTAL	550.51
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/05/24	08/08/24	CAR RENTAL	366.15
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/15/24	07/15/24	PARKING	8.00
10-23	AP	X0201664 MCPIKE, RICHARD K.	07/18/24	07/18/24	PARKING	8.00
10-23	AP	X0201664 MCPIKE, RICHARD K.	08/05/24	08/08/24	PARKING	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
10-29	AP 01788715	HON MARK A TAKANO	09/01/24 09/30/24	LODGING	2,514.20	
10-29	AP 01788715	HON MARK A TAKANO	09/01/24 09/30/24	MEALS	155.84	
10-29	AP X0203691	MAYOWA, BRITNEY K.	10/11/24 10/11/24	PRIVATE AUTO MILEAGE	8.62	
10-29	AP X0203856	MCPIKE, RICHARD K.	08/09/24 08/09/24	MEALS	22.62	
10-29	AP X0205302	MCPIKE, RICHARD K.	07/17/24 07/17/24	MEALS	29.04	
10-29	AP X0205302	MCPIKE, RICHARD K.	08/06/24 08/06/24	MEALS	30.05	
10-30	AP X0200038	CITIBANK	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
10-30	AP X0200038	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	244.10	
11-22	AP X0184359	CITIBANK	07/14/24 07/18/24	LODGING	901.47	
11-22	AP X0184359	CITIBANK	07/14/24 07/17/24	MEALS	28.84	
11-22	AP X0184359	CITIBANK	07/18/24 07/18/24	MEALS	12.44	
11-22	AP X0184359	CITIBANK	10/03/24 10/03/24	MEALS	-41.28	
11-22	AP X0184359	CITIBANK	07/14/24 07/18/24	PARKING	100.00	
11-22	AP X0211354	MAYOWA, BRITNEY K.	11/13/24 11/13/24	PRIVATE AUTO MILEAGE	11.72	
11-25	AP X0173447	GONZALEZ, IGNACIO R.	06/11/24 09/29/24	PRIVATE AUTO MILEAGE	289.92	
11-25	AP X0173447	GONZALEZ, IGNACIO R.	10/01/24 10/15/24	PRIVATE AUTO MILEAGE	286.94	
11-25	AP X0173447	GONZALEZ, IGNACIO R.	06/26/24 06/26/24	PARKING	25.00	
11-25	AP X0205570	HON MARK A TAKANO	06/02/24 06/02/24	TAXI/RIDE SHARE	24.42	
11-25	AP X0205570	HON MARK A TAKANO	06/04/24 06/04/24	TAXI/RIDE SHARE	56.35	
11-25	AP X0205570	HON MARK A TAKANO	06/12/24 06/12/24	TAXI/RIDE SHARE	54.81	
11-25	AP X0205570	HON MARK A TAKANO	06/14/24 06/14/24	TAXI/RIDE SHARE	27.69	
11-25	AP X0206385	HON MARK A TAKANO	08/01/24 08/01/24	TAXI/RIDE SHARE	37.70	
11-25	AP X0207103	HON MARK A TAKANO	07/31/24 07/31/24	MEALS	49.81	
11-25	AP X0207103	HON MARK A TAKANO	08/01/24 08/01/24	MEALS	31.44	
11-25	AP X0207103	HON MARK A TAKANO	08/01/24 08/01/24	TAXI/RIDE SHARE	118.75	
11-25	AP X0207166	CITIBANK	10/15/24 10/18/24	LODGING	1,098.53	
11-25	AP X0207166	CITIBANK	10/15/24 10/18/24	PARKING	87.00	
12-03	AP X0206760	MAYOWA, BRITNEY K.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	5.50	
12-04	AP X0179019	MOORE, RACHEL D.	06/26/24 06/26/24	MEALS	27.10	
12-04	AP X0179019	MOORE, RACHEL D.	06/18/24 09/11/24	PRIVATE AUTO MILEAGE	185.81	
12-04	AP X0179019	MOORE, RACHEL D.	10/05/24 10/18/24	PRIVATE AUTO MILEAGE	37.79	
12-04	AP X0179019	MOORE, RACHEL D.	06/26/24 06/26/24	PARKING	25.00	
12-04	AP X0205537	MOORE, RACHEL D.	10/09/24 10/09/24	MEALS	17.83	
12-04	AP X0205537	MOORE, RACHEL D.	10/01/24 10/09/24	PRIVATE AUTO MILEAGE	27.14	
12-04	AP X0205680	HON MARK A TAKANO	07/11/24 07/12/24	LODGING	247.38	
12-04	AP X0205680	HON MARK A TAKANO	07/07/24 07/07/24	TAXI/RIDE SHARE	87.36	
12-04	AP X0205680	HON MARK A TAKANO	07/11/24 07/11/24	TAXI/RIDE SHARE	25.67	
12-04	AP X0205680	HON MARK A TAKANO	07/31/24 07/31/24	TAXI/RIDE SHARE	51.64	
12-04	AP X0205680	HON MARK A TAKANO	07/11/24 07/11/24	PARKING	82.50	
12-04	AP X0205877	CASTRO, ADRIENNE M.	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-04	AP X0205877	CASTRO, ADRIENNE M.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-04	AP X0205877	CASTRO, ADRIENNE M.	10/15/24 10/15/24	MEALS	56.70	
12-04	AP X0205877	CASTRO, ADRIENNE M.	10/16/24 10/16/24	MEALS	39.37	

12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/17/24	10/17/24	MEALS	43.17
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/18/24	10/18/24	MEALS	11.44
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/15/24	10/18/24	CAR RENTAL	282.53
12-05	AP	X0215378	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0205679	ALSUP, SERENA	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	710.98
12-12	AP	X0215057	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-12	AP	X0215057	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-12	AP	X0215057	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	933.10
12-12	AP	X0215057	CITIBANK	11/09/24	11/10/24	LODGING	270.58
12-12	AP	X0215057	CITIBANK	11/15/24	11/16/24	LODGING	247.38
12-12	AP	X0217165	ALSUP, SERENA	12/02/24	12/07/24	LODGING	1,749.40
12-16	AP	X0217944	HON MARK A TAKANO	09/13/24	09/13/24	TAXI/RIDE SHARE	110.28
12-16	AP	X0217944	HON MARK A TAKANO	09/27/24	09/27/24	TAXI/RIDE SHARE	100.57
12-16	AP	X0217949	HON MARK A TAKANO	11/15/24	11/16/24	LODGING	247.38
12-16	AP	X0217949	HON MARK A TAKANO	11/13/24	11/13/24	TAXI/RIDE SHARE	76.36
12-16	AP	X0217949	HON MARK A TAKANO	11/14/24	11/14/24	TAXI/RIDE SHARE	16.21
12-16	AP	X0217949	HON MARK A TAKANO	11/15/24	11/15/24	TAXI/RIDE SHARE	112.30
12-16	AP	X0217949	HON MARK A TAKANO	11/17/24	11/17/24	TAXI/RIDE SHARE	25.42
12-16	AP	X0217949	HON MARK A TAKANO	11/20/24	11/20/24	TAXI/RIDE SHARE	26.39
12-24	AP	X0217875	MAYOWA, BRITNEY K.	12/07/24	12/07/24	TAXI/RIDE SHARE	44.25
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	105.35
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/02/24	12/02/24	TAXI/RIDE SHARE	19.80
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/06/24	12/06/24	TAXI/RIDE SHARE	9.95
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/02/24	12/02/24	MEALS	53.74
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/03/24	12/03/24	MEALS	40.55
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/04/24	12/04/24	MEALS	19.12
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/07/24	12/07/24	MEALS	6.55
12-30	AP	01801530	HON MARK A TAKANO	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801530	HON MARK A TAKANO	11/01/24	11/30/24	MEALS	85.54
12-30	AP	X0219303	MAYOWA, BRITNEY K.	12/03/24	12/03/24	MEALS	29.60
12-31	AP	X0217862	MAYOWA, BRITNEY K.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	11.52
TRAVEL TOTALS:							19,774.03
RENT, COMMUNICATION, UTILITIES							
10-11	AP	X0198196	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES	284.86
10-11	AP	X0198196	CITIBANK -THE UPS STORE 2092	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	62.16
10-16	AP	01784790	COUNTY OF RIVERSIDE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
10-17	AP	X0199919	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	284.86
10-17	AP	X0199919	CITIBANK -USPS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	80.80
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/24	UTILITIES	2,636.22
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/25	UTILITIES	878.74
10-22	AP	X0203718	VERIZON	07/29/24	09/23/24	UTILITIES	400.91
10-23	AP	X0200194	CITIBANK -ZOOM.US 888-799-9666	09/11/24	10/10/24	UTILITIES	16.95
10-23	AP	X0203711	VERIZON	09/24/24	10/23/24	UTILITIES	400.83
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	819.79
11-16	AP	01791671	COUNTY OF RIVERSIDE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
11-19	AP	X0211168	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/24	10/02/24	UTILITIES	360.00
11-19	AP	X0211169	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
11-19	AP	X0211170	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24 12/02/24 UTILITIES		360.00
11-20	AP	X0211162	VERIZON	10/24/24 11/23/24 UTILITIES		402.04
11-20	AP	X0211167	PROCOMM VOICE & DATA SOLUTIONS INC	01/10/24 01/10/24 UTILITIES		663.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		842.05
12-05	AP	X0216053	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24 01/02/25 UTILITIES		360.00
12-11	AP	X0207599	CITIBANK -ZOOM.US 888-799-9666	10/11/24 11/10/24 UTILITIES		16.95
12-12	AP	X0217543	VERIZON	11/24/24 12/23/24 UTILITIES		401.39
12-13	AP	X0214976	CITIBANK -Spectrum	10/01/24 10/31/24 UTILITIES		284.86
12-16	AP	01798083	COUNTY OF RIVERSIDE	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,193.35
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		124.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		913.85
RENT, COMMUNICATION, UTILITIES TOTALS:						29,806.31
PRINTING AND REPRODUCTION						
10-17	AP	X0190418	ACCURATE WORD	08/15/24 08/15/24 NON-FRANKABLE PRINTING & REPRO		67.50
PRINTING AND REPRODUCTION TOTALS:						67.50
OTHER SERVICES						
10-16	AP	01784889	INDIGOVERN LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-17	AP	X0190608	SHARP ELECTRONICS CORPORATION	05/14/24 05/14/24 TECHNOLOGY SERVICE CONTRACTS		267.00
11-16	AP	01791775	INDIGOVERN LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798187	INDIGOVERN LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		2,000.00
OTHER SERVICES TOTALS:						6,267.00
SUPPLIES AND MATERIALS						
10-11	AP	X0198196	CITIBANK -JAPANTIMES	08/06/24 09/06/24 SOFTWARE LESS THAN \$500		16.00
10-11	AP	X0198196	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/24 09/25/24 SOFTWARE LESS THAN \$500		21.20
10-11	AP	X0198196	CITIBANK -PRIMO WATER	07/18/24 08/12/24 WATER		7.20
10-11	AP	X0198196	CITIBANK -PRIMO WATER	08/01/24 08/01/24 WATER		40.14
10-11	AP	X0198196	CITIBANK -PRIMO WATER	08/15/24 08/15/24 WATER		40.14
10-11	AP	X0198196	CITIBANK -THE UPS STORE 2092	08/06/24 08/06/24 OFFICE SUPPLIES (OUTSIDE)		11.42
10-17	AP	X0199919	CITIBANK -AMAZON MARK ZT3GW76H0	09/06/24 09/06/24 OFFICE SUPPLIES (OUTSIDE)		91.80
10-17	AP	X0199919	CITIBANK -AMAZON RETA 4R67W4333	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)		30.00
10-17	AP	X0199919	CITIBANK -AMAZON RETA K06Q15BF3	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)		42.00
10-17	AP	X0199919	CITIBANK -JAPANTIMES	09/06/24 10/06/24 PUBLICATIONS/REFERENCE MAT'L		16.00
10-17	AP	X0199919	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/24 10/25/24 SOFTWARE LESS THAN \$500		21.20
10-17	AP	X0199919	CITIBANK -PRIMO WATER	09/09/24 09/09/24 WATER		7.20
10-17	AP	X0199919	CITIBANK -VERIZON WRLS D6248-01	09/12/24 09/12/24 OFFICE SUPPLIES (OUTSIDE)		82.47
10-22	AP	X0192651	CITIBANK -AMAZON MAR 112-552289	07/25/24 07/25/24 OFFICE SUPPLIES (OUTSIDE)		45.37
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL R49ULOAK2	08/19/24 08/19/24 OFFICE SUPPLIES (OUTSIDE)		32.94
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL RF8N86100	08/02/24 08/02/24 OFFICE SUPPLIES (OUTSIDE)		25.99
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL RU0B87461	08/14/24 08/14/24 OFFICE SUPPLIES (OUTSIDE)		50.82
10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/21/24 08/21/24 OFFICE SUPPLIES (OUTSIDE)		573.05

10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	203.99
10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	-581.05
10-22	AP	X0192651	CITIBANK -BEST BUY 00003921	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-22	AP	X0192651	CITIBANK -EMAIL PAYG FEE	07/30/24	07/30/24	SOFTWARE LESS THAN \$500	15.00
10-22	AP	X0192651	CITIBANK -EVENT LISTING FEE	08/08/24	08/08/24	SOFTWARE LESS THAN \$500	24.00
10-22	AP	X0192651	CITIBANK -ORG SUB FEE	07/31/24	08/31/24	SOFTWARE LESS THAN \$500	29.00
10-22	AP	X0192651	CITIBANK -ZOOM.US 888-799-9666	08/11/24	09/10/24	SOFTWARE LESS THAN \$500	16.95
10-23	AP	X0200194	CITIBANK -AMAZON MARK Z81MZ7EH0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	15.00
10-23	AP	X0200194	CITIBANK -AMAZON MARK Z830M1J90	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	24.42
10-23	AP	X0200194	CITIBANK -AMAZON MARK ZT3NU9IL1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	14.69
10-23	AP	X0200194	CITIBANK -AMAZON MKTPL 5Z3BH3DU3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	15.85
10-23	AP	X0200194	CITIBANK -Amazon.com RK0HG7UG0	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	23.96
10-23	AP	X0200194	CITIBANK -Amazon.com ZT2WS9TB2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	50.56
10-23	AP	X0200194	CITIBANK -ORG SUB FEE	08/31/24	09/30/24	SOFTWARE LESS THAN \$500	29.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	67.10
11-25	AP	X0202248	CITIBANK -PRIMO WATER	09/12/24	09/12/24	WATER	65.87
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	99.84
12-04	AP	X0179019	MOORE, RACHEL D.	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	65.24
12-04	AP	X0205680	HON MARK A TAKANO	07/11/24	07/11/24	FOOD & BEVERAGE	159.00
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL 2I3008ZS3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	60.77
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL N853820R3	10/09/24	10/09/24	HABITATION EXPENSE	54.74
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL U39HU83G3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.85
12-11	AP	X0207599	CITIBANK -PE SUBSCRIPTIONS	09/30/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-11	AP	X0207599	CITIBANK -PRO SUB FEE	09/30/24	10/31/24	SOFTWARE LESS THAN \$500	15.00
12-11	AP	X0207599	CITIBANK -SAMSCLUB.COM	10/23/24	10/23/24	FOOD & BEVERAGE	32.40
12-11	AP	X0207599	CITIBANK -STARBUCKS 800-782-7282	10/11/24	10/11/24	FOOD & BEVERAGE	66.00
12-11	AP	X0207599	CITIBANK -STARBUCKS 800-782-7282	10/23/24	10/23/24	FOOD & BEVERAGE	44.00
12-11	AP	X0208279	CITIBANK -WATER COFFEE DELIVERY	10/23/24	10/23/24	WATER	53.00
12-11	AP	X0214362	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-13	AP	X0214976	CITIBANK -AMAZON MKTPL P73A06043	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	239.99
12-13	AP	X0214976	CITIBANK -AMAZON RETA NS1S47FV3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	69.96
12-13	AP	X0214976	CITIBANK -AMAZON RETA S35DB4LU3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	28.96
12-13	AP	X0214976	CITIBANK -JAPANTIMES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-13	AP	X0214976	CITIBANK -OPENAI CHATGPT SUBSCR	11/25/24	12/25/24	SOFTWARE LESS THAN \$500	21.20
12-13	AP	X0214976	CITIBANK -WATER COFFEE DELIVERY	10/23/24	11/04/24	WATER	7.20
12-16	AP	X0218062	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
12-20	AP	X0215767	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-23	AP	X0216097	CITIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	27.27
12-23	AP	X0216097	CITIBANK -WATER COFFEE DELIVERY	11/21/24	11/21/24	WATER	27.27
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	341.78
SUPPLIES AND MATERIALS TOTALS:							25,384.74
EQUIPMENT							
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/25	WARRANTIES	613.88
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							1,114.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MARK TAKANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,548.37
					OFFICE TOTALS:	545,548.37
2023 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-15	AP	X0120889	MCPIKE, RICHARD K.	08/06/23 08/10/23 CAR RENTAL		588.00
					TRAVEL TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588.00
					OFFICE TOTALS:	588.00
INTERN ALLOWANCES 2024 HON. MARK TAKANO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,500.00 3,300.00
					INTERN ALLOWANCES TOTALS:	46,500.00 3,300.00
					OFFICE TOTALS:	46,500.00 3,300.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MEENDES, ALEXANDRA E.	10/01/24 12/06/24	PAID INTERN - HOUSE PROGRAM		3,300.00
					PERSONNEL COMPENSATION TOTALS:	3,300.00
					INTERN ALLOWANCES TOTALS:	3,300.00
					OFFICE TOTALS:	3,300.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CLAUDIA TENNEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,038.99 84.01
					PERSONNEL COMPENSATION	1,323,244.50 405,291.70
					TRAVEL	72,617.12 13,783.69
					RENT, COMMUNICATION, UTILITIES	28,577.87 7,644.34
					PRINTING AND REPRODUCTION	342,549.10 2,058.28
					OTHER SERVICES	43,798.62 10,410.00
					SUPPLIES AND MATERIALS	11,357.19 5,095.92
					EQUIPMENT	5,962.04 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,855,145.43 444,868.94
					OFFICE TOTALS:	1,855,145.43 444,868.94
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24 FRANKED MAIL		60.68

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	37.55
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-24.65
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-63.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	123.03
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-48.95
							FRANKED MAIL TOTALS:
							84.01
PERSONNEL COMPENSATION							
			BARKOWSKI, ALLISON L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			BOYD, JOHN E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,750.01
			BOYD, JOHN E.	11/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			CARR, SPENCER M.	01/31/24	12/30/24	CHIEF OF STAFF	56,000.04
			DENEEN, MARGARET L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,500.00
			DUBERSTEIN, REBECCA M.	11/01/24	11/30/24	SHARED EMPLOYEE	5,500.00
			FLEMING, JAMES E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,499.99
			HICKEY, EDWARD P.	10/01/24	12/31/24	DEPUTY DIR OF CONSTITUENT SERV	30,000.01
			LARSEN, NOAH E.	10/01/24	12/31/24	OPERATIONS DIRECTOR	26,499.99
			MARTINI, DANIEL P.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			MCNERNEY, GEORGE J.	10/01/24	12/31/24	WESTERN NY REGIONAL DIRECTOR	27,500.00
			O'CONNOR, MARY M.	10/01/24	12/31/24	FINANCIAL DIRECTOR	5,625.00
			PHELPS, DAVID J.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	32,750.01
			PHELPS, DAVID J.	11/01/24	11/01/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
			SIEGFELD, ZEV A.	10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT	30,000.01
			STADELMAIER, MICHAEL B.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,500.00
			WILCOX, AARON M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			ZANE, JACOB A.	10/01/24	11/30/24	PART-TIME EMPLOYEE	3,333.34
			ZANE, JACOB A.	12/01/24	12/31/24	CONSTITUENT SERVICES REP	4,583.33
							PERSONNEL COMPENSATION TOTALS:
							405,291.70
TRAVEL							
10-02	AP	X0178958	HON CLAUDIA TENNEY	05/02/24	07/08/24	PRIVATE AUTO MILEAGE	282.38
10-03	AP	X0196260	MARTINI, DANIEL P.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE	351.11
10-03	AP	X0198961	CITIBANK	08/08/24	08/09/24	LODGING	410.19
10-07	AP	X0198094	CITIBANK	08/08/24	08/09/24	LODGING	325.49
10-07	AP	X0198094	CITIBANK	08/08/24	08/09/24	PARKING	16.20
10-08	AP	X0196978	BARKOWSKI, ALLISON L.	09/18/24	09/18/24	MEALS	23.17
10-08	AP	X0196978	BARKOWSKI, ALLISON L.	09/30/24	09/30/24	MEALS	27.53
10-08	AP	X0196978	BARKOWSKI, ALLISON L.	09/18/24	09/30/24	PRIVATE AUTO MILEAGE	180.63
10-08	AP	X0196978	BARKOWSKI, ALLISON L.	09/30/24	09/30/24	PARKING	12.00
10-09	AP	X0201129	PHELPS, DAVID J.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	159.19
10-09	AP	X0201129	PHELPS, DAVID J.	09/30/24	09/30/24	PARKING	12.00
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	10/01/24	10/01/24	MEALS	22.58
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	09/06/24	09/20/24	PRIVATE AUTO MILEAGE	476.85
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	1.04
10-11	AP	X0202097	HON CLAUDIA TENNEY	09/02/24	09/23/24	PRIVATE AUTO MILEAGE	509.97
10-25	AP	X0200388	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	265.10
10-25	AP	X0200388	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	310.10
10-25	AP	X0200388	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-25	AP	X0200388	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	310.10
10-31	AP	X0206759	BOYD, JOHN E.	10/27/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	363.00
11-05	AP	X0202368	MARTINI, DANIEL P.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	531.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/07/24 10/07/24	MEALS	11.70
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/16/24 10/16/24	MEALS	11.70
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/18/24 10/18/24	MEALS	9.66
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/24/24 10/24/24	MEALS	17.95
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/07/24 10/23/24	PRIVATE AUTO MILEAGE	280.06
11-05	AP	X0208634	PHELPS, DAVID J.	10/18/24 10/30/24	PRIVATE AUTO MILEAGE	212.90
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/24/24 10/25/24	LODGING	248.60
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/07/24 10/31/24	PRIVATE AUTO MILEAGE	937.33
11-07	AP	X0207779	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	294.09
11-07	AP	X0208050	HON CLAUDIA TENNEY	10/11/24 10/11/24	PRIVATE AUTO MILEAGE	88.35
11-07	AP	X0209095	BOYD, JOHN E.	10/28/24 10/28/24	TAXI/RIDE SHARE	21.90
11-18	AP	X0210495	CARR, SPENCER M.	10/28/24 11/08/24	PRIVATE AUTO MILEAGE	545.00
11-20	AP	X0211611	MCNERNEY, GEORGE J.	06/03/24 09/18/24	PRIVATE AUTO MILEAGE	731.61
11-20	AP	X0211611	MCNERNEY, GEORGE J.	10/09/24 11/07/24	PRIVATE AUTO MILEAGE	197.78
11-25	AP	X0212093	PHELPS, DAVID J.	11/16/24 11/16/24	PRIVATE AUTO MILEAGE	52.53
11-26	AP	01794853	HON CLAUDIA TENNEY	09/01/24 09/30/24	LODGING	2,349.00
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/16/24 11/16/24	MEALS	22.62
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/19/24 11/19/24	MEALS	6.48
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/16/24 11/22/24	PRIVATE AUTO MILEAGE	226.47
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/04/24 11/20/24	PRIVATE AUTO MILEAGE	518.41
12-10	AP	X0213291	MARTINI, DANIEL P.	11/08/24 11/26/24	PRIVATE AUTO MILEAGE	397.72
12-10	AP	X0216100	HON CLAUDIA TENNEY	11/15/24 11/21/24	PRIVATE AUTO MILEAGE	304.80
12-12	AP	X0215056	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	294.09
12-12	AP	X0215056	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	294.09
12-12	AP	X0215837	CARR, SPENCER M.	12/01/24 12/01/24	PRIVATE AUTO MILEAGE	272.43
12-17	AP	X0218318	SIEGFELD, ZEV A.	12/11/24 12/11/24	PRIVATE AUTO MILEAGE	6.04
12-17	AP	X0218318	SIEGFELD, ZEV A.	12/11/24 12/11/24	PARKING	10.00
12-18	AP	X0218042	CARR, SPENCER M.	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	272.44
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/06/24 12/06/24	MEALS	4.25
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/14/24 12/14/24	MEALS	11.77
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/02/24 12/14/24	PRIVATE AUTO MILEAGE	236.41
					TRAVEL TOTALS:	13,783.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198191	CHARTER COMMUNICATIONS	09/19/24 10/18/24	UTILITIES	154.97
10-01	AP	X0198193	CHARTER COMMUNICATIONS	09/19/24 10/18/24	UTILITIES	134.98
10-01	AP	X0198197	VERIZON	08/15/24 09/14/24	UTILITIES	917.85
10-16	AP	01784152	COUNTY OF OSWEGO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01784153	DL HUNT LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784602	COUNTY OF NIAGARA	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	X0202983	DL HUNT LLC	06/25/24 09/24/24	UTILITIES	29.73
10-17	AP	X0202983	DL HUNT LLC	07/12/24 08/12/24	UTILITIES	195.14
10-17	AP	X0202983	DL HUNT LLC	08/13/24 09/12/24	UTILITIES	188.77
10-18	AP	01787266	COUNTY OF OSWEGO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00

10-18	AP	01787268	DL HUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
10-20	AP	01787601	COUNTY OF NIAGARA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-25	AP	X0205298	CHARTER COMMUNICATIONS	10/19/24	11/18/24	UTILITIES	154.97
10-25	AP	X0205299	CHARTER COMMUNICATIONS	09/26/24	11/18/24	UTILITIES	134.98
10-25	AP	X0205300	VERIZON	09/15/24	10/14/24	UTILITIES	918.01
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	102.58
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	473.31
11-06	AP	X0208997	DL HUNT LLC	09/13/24	10/10/24	UTILITIES	148.72
11-21	AP	X0212672	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	134.98
11-22	AP	X0212670	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	154.97
11-22	AP	X0212673	VERIZON	10/15/24	11/14/24	UTILITIES	918.01
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.35
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.76
12-09	AP	X0216325	DL HUNT LLC	10/11/24	11/12/24	UTILITIES	187.53
12-11	AP	X0217470	DL HUNT LLC	07/18/24	10/25/24	UTILITIES	39.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	87.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	104.53
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	473.31
12-27	AP	X0220647	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	154.97
12-30	AP	X0220648	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	134.98
12-30	AP	X0220649	VERIZON	11/15/24	12/14/24	UTILITIES	918.01
RENT, COMMUNICATION, UTILITIES TOTALS:							7,644.34
PRINTING AND REPRODUCTION							
10-04	AP	X0201573	ACCURATE WORD	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-18	AP	X0203531	ED & ED BUSINESS TECHNOLOGY	09/10/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	38.76
10-28	GL	IMED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	21.00
11-05	AP	X0208577	ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	1,005.00
11-05	AP	X0209099	BOYD, JOHN E.	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	72.41
11-13	AP	X0210461	ED & ED BUSINESS TECHNOLOGY	10/10/24	11/09/24	NON-FRANKABLE PRINTING & REPRO	220.82
12-12	AP	X0217576	ED & ED BUSINESS TECHNOLOGY	11/10/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	33.79
12-19	AP	X0218991	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	312.00
12-26	AP	X0219842	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	263.00
PRINTING AND REPRODUCTION TOTALS:							2,058.28
OTHER SERVICES							
10-16	AP	01785022	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01785023	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791907	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791908	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798318	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798319	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							10,410.00
SUPPLIES AND MATERIALS							
10-01	AP	X0198494	CARR, SPENCER M.	07/02/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-01	AP	X0198494	CARR, SPENCER M.	08/02/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
10-04	AP	X0199371	SIEGFELD, ZEV A	09/23/24 10/31/24	FOOD & BEVERAGE	147.39
10-08	AP	X0200701	CITIBANK -THE FEDERALIST	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	4.00
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	58.04
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	74.99
10-28	AP	X0204357	BOYD, JOHN E.	10/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	90.63
10-29	AP	X0205437	W B MASON COMPANY INC	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	156.70
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	2.64
11-05	AP	X0206978	W B MASON COMPANY INC	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	197.30
11-05	AP	X0206979	W B MASON COMPANY INC	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	178.16
11-05	AP	X0207874	CITIBANK -THE FEDERALIST	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	4.00
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	6.43
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	23.62
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	77.37
11-25	AP	X0212093	PHELPS, DAVID J.	11/06/24 11/06/24	FOOD & BEVERAGE	60.75
11-25	AP	X0212093	PHELPS, DAVID J.	11/16/24 11/16/24	FOOD & BEVERAGE	113.68
11-25	AP	X0212093	PHELPS, DAVID J.	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	47.07
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/12/24 11/30/24	FOOD & BEVERAGE	156.26
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/18/24 11/30/24	FOOD & BEVERAGE	54.51
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-29	AP	X0213448	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	341.92
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	10/18/24 10/18/24	FOOD & BEVERAGE	83.25
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/16/24 11/16/24	FOOD & BEVERAGE	51.00
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/19/24 11/19/24	HABITATION EXPENSE	24.70
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	94.90
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	22.45
12-04	AP	X0214126	SIEGFELD, ZEV A.	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	132.46
12-10	AP	X0215198	CITIBANK -THE FEDERALIST	11/22/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-30	AP	X0217384	STADELMAIER, MICHAEL B.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	35.56
12-30	AP	X0221008	W B MASON COMPANY INC	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	10.55
12-30	AP	X0221011	W B MASON COMPANY INC	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	75.98
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	307.64
SUPPLIES AND MATERIALS TOTALS:						5,095.92
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,868.94
OFFICE TOTALS:						444,868.94

2023 HON. CLAUDIA TENNEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01787266	COUNTY OF OSWEGO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00	
10-18	AP	01787268	DL HUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
10-20	AP	01787601	COUNTY OF NIAGARA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00	
11-16	AP	01791034	COUNTY OF OSWEGO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00	
11-16	AP	01791035	DL HUNT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
11-16	AP	01791483	COUNTY OF NIAGARA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00	
12-16	AP	01797456	COUNTY OF OSWEGO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00	
12-16	AP	01797457	DL HUNT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00	
12-16	AP	01797898	COUNTY OF NIAGARA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,750.00	
							OFFICE TOTALS:	9,750.00	
INTERN ALLOWANCES									
2024 HON. CLAUDIA TENNEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	34,933.33	3,650.00
							INTERN ALLOWANCES TOTALS:	34,933.33	3,650.00
							OFFICE TOTALS:	34,933.33	3,650.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DIAZ, MELANIE L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00	
							PERSONNEL COMPENSATION TOTALS:	3,650.00	
							INTERN ALLOWANCES TOTALS:	3,650.00	
							OFFICE TOTALS:	3,650.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHRI THANEDAR									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	84,110.11	92.32
							PERSONNEL COMPENSATION	611,444.24	146,540.02
							TRAVEL	34,507.21	2,802.72
							RENT, COMMUNICATION, UTILITIES	142,499.05	5,739.01
							PRINTING AND REPRODUCTION	964,739.91	-448.36
							OTHER SERVICES	8,981.05	840.39
							SUPPLIES AND MATERIALS	12,618.39	3,368.18
							EQUIPMENT	14,920.70	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,873,820.66	159,528.28
							OFFICE TOTALS:	1,873,820.66	159,528.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		43.31	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		50.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHRI THANEDAR—Con.						
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-12.90
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	11.80
					FRANKED MAIL TOTALS:	92.32
PERSONNEL COMPENSATION						
		ADIBUAH, ISHMAEL O.	10/01/24	12/18/24	PAID INTERN	4,000.00
		BEAL, RHYSSA L.	10/01/24	12/31/24	CONSTITUENT SERVICES ADVOCATE	12,500.01
		BERRY, VALERIA	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,040.00
		BOTTOMLEY, CORNELIUS H.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL COMMS	16,500.00
		BUCKINGHAM, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	15,000.00
		FORSTER, MCKENNA	10/01/24	12/31/24	CONSTITUENT ADVOCATE	12,500.01
		HAZEL, SPENCER D.	10/01/24	12/31/24	SCHEDULER	13,250.01
		KEZY, JENNIFER M.	10/01/24	10/15/24	PAID INTERN	750.00
		KEZY, JENNIFER M.	10/16/24	12/31/24	TEMPORARY EMPLOYEE	3,750.00
		LOPEZ-POSTIGO, VALERIA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		PERKOWSKI, JARED R.	10/01/24	12/31/24	COMMUNICATIONS/LEGISLATIVE ASS	15,000.00
		THOMAS, LINTO	10/01/24	12/31/24	CHIEF OF STAFF	33,249.99
					PERSONNEL COMPENSATION TOTALS:	146,540.02
TRAVEL						
10-10	AP	X0192971	07/22/24	08/07/24	CAR RENTAL	2,724.93
10-10	AP	X0192971	07/30/24	07/30/24	GASOLINE	77.79
					TRAVEL TOTALS:	2,802.72
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0192971	08/02/24	09/01/24	UTILITIES	145.59
10-10	AP	X0192971	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	11.39
10-16	AP	01784154	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
10-18	AP	01787332	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,060.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	155.80
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	130.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	952.09
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
11-13	AP	X0207550	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	33.96
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	155.80
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	130.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	950.38
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	155.80
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	130.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	950.10
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-23	GL	MED0139082	12/10/24	12/18/24	HIR GRAPHICS (TRANSFER)	172.00
12-23	AP	X0207549	10/02/24	11/01/24	UTILITIES	146.26
12-27	AP	X0200075	10/02/24	11/01/24	UTILITIES	146.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,739.01

2634

PRINTING AND REPRODUCTION									
10-30	AR	AC-21247	CITIBANK	05/27/24	06/02/24	ADVERTISEMENTS		-448.36	
								PRINTING AND REPRODUCTION TOTALS:	-448.36
OTHER SERVICES									
10-10	AP	X0192971	CITIBANK -ADOBE ADOBE	07/28/24	08/27/24	TECHNOLOGY SERVICE CONTRACTS		95.39	
10-10	AP	X0192971	CITIBANK -SQ ANTHONYGREENPRODUCTIO	07/30/24	07/30/24	NON-TECHNOLOGY SERVICE CONTR		250.00	
12-23	AP	X0207549	CITIBANK -SQ ANTHONYGREENPRODUCTIO	10/17/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR		225.00	
12-27	AP	X0200075	CITIBANK -SQ ANTHONYGREENPRODUCTIO	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR		270.00	
								OTHER SERVICES TOTALS:	840.39
SUPPLIES AND MATERIALS									
10-10	AP	X0192971	CITIBANK -Amazon.com RM8VY4YMO	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		24.42	
10-10	AP	X0192971	CITIBANK -Amazon.com RU04T6BD1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		30.64	
10-10	AP	X0192971	CITIBANK -CCSI EFAX CORPORATE	08/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L		104.79	
10-10	AP	X0192971	CITIBANK -COSTCO WHSE #0394	07/29/24	07/29/24	FOOD & BEVERAGE		401.64	
10-10	AP	X0192971	CITIBANK -CVS/PHARMACY #08307	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		9.53	
10-10	AP	X0192971	CITIBANK -DUNKIN #364562	08/05/24	08/05/24	FOOD & BEVERAGE		19.98	
10-10	AP	X0192971	CITIBANK -DUNKIN #364562	08/27/24	08/27/24	FOOD & BEVERAGE		29.97	
10-10	AP	X0192971	CITIBANK -FEDEX940956126766	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		9.53	
10-10	AP	X0192971	CITIBANK -JIMMY JOHNS - 421 - ECOMM	08/14/24	08/14/24	FOOD & BEVERAGE		153.86	
10-10	AP	X0192971	CITIBANK -OPENAI CHATGPT SUBSCR	07/30/24	07/30/24	SOFTWARE LESS THAN \$500		21.20	
10-10	AP	X0192971	CITIBANK -RIVERTOWNMARKET 651	07/25/24	07/25/24	FOOD & BEVERAGE		141.01	
10-10	AP	X0192971	CITIBANK -RIVERTOWNMARKET 651	08/14/24	08/14/24	FOOD & BEVERAGE		42.71	
10-10	AP	X0192971	CITIBANK -WAL-MART #4383	07/30/24	07/30/24	FOOD & BEVERAGE		309.48	
10-10	AP	X0200403	CITIBANK -GRAMMARLY CO HDAFJZ	08/29/24	08/29/25	SOFTWARE LESS THAN \$500		152.64	
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		156.26	
11-13	AP	X0207550	CITIBANK -AMAZON RETA Y44FS38P3	10/15/24	10/15/24	FOOD & BEVERAGE		41.49	
11-13	AP	X0207550	CITIBANK -AMZN Mkt US ZT87802F3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		169.99	
11-13	AP	X0207550	CITIBANK -HOUSE OFFICE SUPPLY	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		7.46	
11-13	AP	X0207550	CITIBANK -USHR CATERING	09/29/24	09/29/24	FOOD & BEVERAGE		13.82	
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-38.00	
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		58.32	
12-23	AP	X0207549	CITIBANK -ADOBE ADOBE	09/28/24	10/27/24	SOFTWARE LESS THAN \$500		95.39	
12-23	AP	X0207549	CITIBANK -CCSI EFAX CORPORATE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		68.53	
12-23	AP	X0207549	CITIBANK -CVS/PHARMACY #08175	10/25/24	10/25/24	FOOD & BEVERAGE		230.27	
12-23	AP	X0207549	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/24	10/30/24	SOFTWARE LESS THAN \$500		21.20	
12-23	AP	X0207549	CITIBANK -RIVERTOWNMARKET 651	10/24/24	10/24/24	FOOD & BEVERAGE		51.25	
12-23	AP	X0207549	CITIBANK -SAMSCLUB #6412	09/28/24	09/28/24	FOOD & BEVERAGE		203.19	
12-24	AP	X0214923	CITIBANK -AMAZON MKTPL Q12079HH3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		5.91	
12-27	AP	X0200075	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	SOFTWARE LESS THAN \$500		95.39	
12-27	AP	X0200075	CITIBANK -AMAZON MARK ZT9HQ7YR1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		31.96	
12-27	AP	X0200075	CITIBANK -AMAZON MKTPL 616S343C3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		5.84	
12-27	AP	X0200075	CITIBANK -Amazon.com J11071TS3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		39.94	
12-27	AP	X0200075	CITIBANK -CCSI EFAX CORPORATE	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		150.71	
12-27	AP	X0200075	CITIBANK -DUNKIN #364562	09/24/24	09/24/24	FOOD & BEVERAGE		29.97	
12-27	AP	X0200075	CITIBANK -KROGER #441	10/25/24	10/25/24	FOOD & BEVERAGE		413.76	
12-27	AP	X0200075	CITIBANK -OPENAI CHATGPT SUBSCR	08/30/24	09/30/24	SOFTWARE LESS THAN \$500		21.20	
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		42.93	
								SUPPLIES AND MATERIALS TOTALS:	3,368.18
EQUIPMENT									
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		198.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHRI THANEDAR—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	198.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	198.00	
					EQUIPMENT TOTALS:	594.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,528.28	
					OFFICE TOTALS:	159,528.28	
2023 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787332	400 MONROE LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
11-16	AP	01791036	400 MONROE LIMITED PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
12-16	AP	01797458	400 MONROE LIMITED PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,180.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,180.00	
					OFFICE TOTALS:	15,180.00	
INTERN ALLOWANCES							
2024 HON. SHRI THANEDAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,800.00	660.00
					INTERN ALLOWANCES TOTALS:	46,800.00	660.00
					OFFICE TOTALS:	46,800.00	660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ZIELINSKI, JENNA K.	12/16/24	12/31/24	DISTRICT OFFICE PAID INTERN -		660.00
					PERSONNEL COMPENSATION TOTALS:		660.00
					INTERN ALLOWANCES TOTALS:		660.00
					OFFICE TOTALS:		660.00
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2023 HON. SHRI THANEDAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILLIAMS, CIARRA E.	04/19/23	04/19/23	DISTRICT OFFICE PAID INTERN -		-109.60
					PERSONNEL COMPENSATION TOTALS:		-109.60
					INTERN ALLOWANCES TOTALS:		-109.60
					OFFICE TOTALS:		-109.60
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,269.81	1,904.54

						PERSONNEL COMPENSATION	1,381,552.28	358,428.99
						TRAVEL	81,152.22	17,983.49
						RENT, COMMUNICATION, UTILITIES	148,154.29	40,210.27
						PRINTING AND REPRODUCTION	13,463.17	9,203.49
						OTHER SERVICES	99,017.02	28,173.00
						SUPPLIES AND MATERIALS	46,089.36	15,402.89
						EQUIPMENT	23,053.79	738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,751.94	472,044.67
						OFFICE TOTALS:	1,795,751.94	472,044.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		79.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		97.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		266.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,461.41
						FRANKED MAIL TOTALS:		1,904.54
PERSONNEL COMPENSATION								
ALEXANDER, DEIDRE L.				10/01/24	12/31/24	ASSISTANT LEGISLATIVE DIRECTOR		22,500.00
BEALE,ASHLEY R				10/01/24	12/31/24	FIELD REP & CASEWORKER		17,430.74
BOOKER, STEPHANIE L.				10/01/24	12/31/24	PART-TIME EMPLOYEE		18,278.76
BOOKER, STEPHANIE L.				12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
BROWN, YASMINE N.				10/01/24	12/31/24	PRESS SECRETARY/COMM. DIRECTOR		17,499.99
BROWN, YASMINE N.				12/01/24	12/31/24	PRESS SECRETARY/COMM. DIRECTOR (OTHER COMPENSATION)		500.00
COWAN, TONIA				10/01/24	12/31/24	EXECUTIVE ASSISTANT		25,433.49
COWAN, TONIA				12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
GAVIN, STEPHEN M.				10/01/24	12/31/24	FLD REPRESENTATIVE/CASEWKR		23,101.26
GAVIN, STEPHEN M.				12/01/24	12/31/24	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)		500.00
GRAYSON, CHERYL L.				10/01/24	12/31/24	RECEPTIONIST/STAFF ASSISTANT		11,250.00
GRAYSON, CHERYL L.				12/01/24	12/31/24	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)		500.00
GUND, SHANDER M.				10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE		13,440.00
GUND, SHANDER M.				12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		500.00
HAWKINS JR, ROOSEVELT				10/01/24	12/31/24	CASEWORKER/FIELD REP		12,600.00
HAWKINS JR, ROOSEVELT				12/01/24	12/31/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)		500.00
HAWKINS, XAVIER A.				10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV		11,250.00
JAMISON,SANDRA S				10/01/24	12/31/24	FIELD REP/CASEWORKER		14,928.99
JAMISON,SANDRA S				12/01/24	12/31/24	FIELD REP/CASEWORKER (OTHER COMPENSATION)		500.00
MIERS, NARTAVIOUS E.				10/01/24	12/31/24	SCHEDULER		14,098.74
OWEN,NEKIA A				10/01/24	12/31/24	FINANCIAL ADMIN/CASEWORKER		16,025.76
OWEN,NEKIA A				12/01/24	12/31/24	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)		500.00
READUS, D'JAYDYN L.				10/01/24	12/31/24	PART-TIME EMPLOYEE		9,090.27
SHELBY, ASHLEY N.				10/01/24	12/31/24	STAFF ASSISTANT		11,812.50
SHELBY, ASHLEY N.				12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
WARE, FANNIE L.				10/01/24	12/31/24	DIRECTOR OF ADMINISTRATION		35,063.49
WARE, FANNIE L.				12/01/24	12/31/24	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		5,000.00
WASHINGTON, TIMLA				10/01/24	12/31/24	CHIEF OF STAFF		45,937.50
WRAGGS, PAMELA T.				10/01/24	12/31/24	STAFF ASSISTANT		19,687.50
WRAGGS, PAMELA T.				12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		358,428.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
TRAVEL						
10-01	AP	X0198333	CITIBANK	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	628.94
10-01	AP	X0198334	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	828.60
10-01	AP	X0198334	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	200.60
10-10	AP	X0201896	GAVIN, STEPHEN M.	09/23/24 09/30/24	PRIVATE AUTO MILEAGE	44.89
10-10	AP	X0201896	GAVIN, STEPHEN M.	10/02/24 10/02/24	PRIVATE AUTO MILEAGE	23.45
10-15	AP	X0195373	SHELBY, ASHLEY N.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	91.62
10-15	AP	X0201903	JAMISON, SANDRA S.	09/16/24 09/16/24	PRIVATE AUTO MILEAGE	71.02
10-15	AP	X0201903	JAMISON, SANDRA S.	10/01/24 10/01/24	PRIVATE AUTO MILEAGE	134.69
10-17	AP	X0202818	BEALE,ASHLEY R	09/20/24 09/30/24	PRIVATE AUTO MILEAGE	63.78
10-17	AP	X0202818	BEALE,ASHLEY R	10/01/24 10/03/24	PRIVATE AUTO MILEAGE	72.89
10-17	AP	X0203094	GUND, SHANDER M.	09/24/24 09/24/24	PRIVATE AUTO MILEAGE	35.89
10-17	AP	X0203094	GUND, SHANDER M.	10/01/24 10/04/24	PRIVATE AUTO MILEAGE	124.24
10-21	AP	X0202745	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	32.00
10-21	AP	X0202745	CITIBANK	09/05/24 09/05/24	MEALS	40.19
10-21	AP	X0202745	CITIBANK	09/09/24 09/09/24	CAR RENTAL	833.91
10-21	AP	X0202745	CITIBANK	09/22/24 09/22/24	CAR RENTAL	120.13
10-21	AP	X0202745	CITIBANK	08/28/24 08/28/24	GASOLINE	86.00
10-21	AP	X0202745	CITIBANK	08/29/24 08/29/24	GASOLINE	56.00
10-21	AP	X0202745	CITIBANK	08/31/24 08/31/24	GASOLINE	105.00
10-21	AP	X0202745	CITIBANK	09/02/24 09/02/24	GASOLINE	60.97
10-21	AP	X0202745	CITIBANK	09/06/24 09/06/24	GASOLINE	43.00
10-21	AP	X0202745	CITIBANK	09/07/24 09/07/24	GASOLINE	70.00
10-21	AP	X0202745	CITIBANK	09/08/24 09/08/24	GASOLINE	66.00
10-21	AP	X0202745	CITIBANK	09/18/24 09/18/24	GASOLINE	70.46
10-21	AP	X0202745	CITIBANK	09/21/24 09/21/24	GASOLINE	75.00
10-23	AP	X0199172	BOOKER, STEPHANIE L.	09/16/24 09/27/24	PRIVATE AUTO MILEAGE	75.43
10-24	AP	X0200400	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	413.60
10-24	AP	X0200400	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	828.60
10-24	AP	X0200400	CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	222.16
10-24	AP	X0200400	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	828.60
10-24	AP	X0200400	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	239.64
10-24	AP	X0200400	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	828.60
10-29	AP	01788804	HON. BENNIE THOMPSON	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788804	HON. BENNIE THOMPSON	09/01/24 09/30/24	MEALS	750.50
10-30	AP	X0192545	CITIBANK	07/26/24 07/26/24	MEALS	44.00
10-30	AP	X0192545	CITIBANK	08/06/24 08/06/24	MEALS	23.67
10-30	AP	X0192545	CITIBANK	07/31/24 07/31/24	GASOLINE	57.73
10-30	AP	X0192545	CITIBANK	08/03/24 08/03/24	GASOLINE	72.00
10-30	AP	X0192545	CITIBANK	08/05/24 08/05/24	GASOLINE	56.00
10-31	AP	X0191809	CITIBANK	07/23/24 07/23/24	TAXI/RIDE SHARE	30.98
11-07	AP	X0207851	CITIBANK	10/01/24 10/02/24	LODGING	1,152.00
11-07	AP	X0207851	CITIBANK	10/01/24 10/01/24	MEALS	186.35

2638

11-07	AP	X0207851	CITIBANK	09/30/24	10/02/24	CAR RENTAL	1,266.27
11-07	AP	X0207851	CITIBANK	10/02/24	10/02/24	GASOLINE	61.06
11-07	AP	X0208616	SHELBY, ASHLEY N.	10/04/24	10/25/24	PRIVATE AUTO MILEAGE	67.92
11-12	AP	X0210123	BEALE,ASHLEY R	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	14.74
11-14	AP	X0210729	CITIBANK	09/27/24	09/29/24	CAR RENTAL	151.77
11-14	AP	X0210729	CITIBANK	09/28/24	09/28/24	GASOLINE	35.00
11-14	AP	X0210729	CITIBANK	10/03/24	10/03/24	GASOLINE	49.24
11-14	AP	X0210729	CITIBANK	10/04/24	10/04/24	GASOLINE	53.00
11-14	AP	X0210729	CITIBANK	10/06/24	10/06/24	GASOLINE	48.00
11-14	AP	X0210729	CITIBANK	10/09/24	10/09/24	GASOLINE	132.00
11-14	AP	X0210729	CITIBANK	10/11/24	10/11/24	GASOLINE	56.99
11-14	AP	X0210729	CITIBANK	10/12/24	10/12/24	GASOLINE	64.96
11-14	AP	X0210729	CITIBANK	10/19/24	10/19/24	GASOLINE	50.01
11-14	AP	X0210729	CITIBANK	10/22/24	10/22/24	GASOLINE	56.00
11-14	AP	X0210729	CITIBANK	10/23/24	10/23/24	GASOLINE	46.00
11-14	AP	X0210729	CITIBANK	10/25/24	10/25/24	GASOLINE	60.00
11-14	AP	X0210729	CITIBANK	10/26/24	10/26/24	GASOLINE	64.00
11-14	AP	X0210729	CITIBANK	10/16/24	10/17/24	PARKING	38.00
11-21	AP	X0207421	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
11-21	AP	X0207421	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	259.60
11-21	AP	X0207421	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	-48.54
11-21	AP	X0207421	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	71.68
11-21	AP	X0207421	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	70.95
11-21	AP	X0207421	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	-270.10
11-21	AP	X0207421	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	540.20
11-21	AP	X0207421	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	279.60
11-21	AP	X0211955	BEALE,ASHLEY R	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	34.17
12-02	AP	X0212978	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	290.60
12-09	AP	X0216027	BEALE,ASHLEY R	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	81.34
12-30	AP	01801630	HON. BENNIE THOMPSON	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801630	HON. BENNIE THOMPSON	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0220215	GUND, SHANDER M.	12/13/24	12/18/24	PRIVATE AUTO MILEAGE	101.42
12-30	AP	X0220396	BEALE,ASHLEY R	12/11/24	12/19/24	PRIVATE AUTO MILEAGE	138.35
12-31	AP	X0219305	CITIBANK	11/04/24	11/04/24	MEALS	41.86
12-31	AP	X0219305	CITIBANK	11/02/24	11/02/24	GASOLINE	68.11
12-31	AP	X0219305	CITIBANK	11/03/24	11/03/24	GASOLINE	25.45
12-31	AP	X0219305	CITIBANK	11/07/24	11/07/24	GASOLINE	70.00
12-31	AP	X0219305	CITIBANK	11/17/24	11/17/24	GASOLINE	52.06
12-31	AP	X0219305	CITIBANK	11/18/24	11/18/24	GASOLINE	9.66
12-31	AP	X0220750	JAMISON, SANDRA S.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE	290.09
12-31	AP	X0221361	CITIBANK	11/01/24	11/01/24	GASOLINE	56.00
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198326	ENERGY	08/02/24	09/05/24	UTILITIES	361.55
10-02	AP	X0199377	AT&T	09/19/24	10/18/24	UTILITIES	412.66
10-02	AP	X0199379	DIRECTV	09/13/24	10/12/24	UTILITIES	119.02
10-11	AP	X0201904	UNITED PARCEL SERVICE	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	14.70
10-11	AP	X0201914	AT&T	06/19/24	07/18/24	UTILITIES	54.67
10-15	AP	X0203767	TOWN OF BOLTON	08/22/24	09/22/24	UTILITIES	40.47
TRAVEL TOTALS:							17,983.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
10-16	AP 01784649	THE TOWN OF BOLTON DEVELOPMENT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 01784650	ROBERT E MOORE ESTATE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 01784651	JOHN W BROWN SR	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01784652	CITY OF MOUND BAYOU	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01784693	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01784708	NATCHEZ-ADAMS SCHOOL DISTRICT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP X0203768	ENTERGY	08/22/24 09/23/24	UTILITIES	299.86	
10-18	AP X0203769	C SPIRE	09/23/24 10/22/24	UTILITIES	675.09	
10-18	AP X0203770	ARRIVA CONNECT MOUND BAYOU	10/01/24 10/31/24	UTILITIES	160.54	
10-18	AP X0203975	OPTIMUM	10/11/24 11/10/24	UTILITIES	86.70	
10-18	AP X0203988	COMCAST	10/01/24 10/31/24	UTILITIES	410.56	
10-21	AP X0203973	OPTIMUM	10/11/24 11/10/24	UTILITIES	131.75	
10-21	AP X0203976	AT&T	08/25/24 09/24/24	UTILITIES	367.43	
10-21	AP X0203977	AT&T	09/01/24 09/30/24	UTILITIES	367.43	
10-21	AP X0203980	AT&T	08/23/24 09/22/24	UTILITIES	367.43	
10-21	AP X0203990	COMCAST	09/25/24 10/31/24	UTILITIES	144.38	
10-21	AP X0203991	SPARKLIGHT	10/01/24 10/31/24	UTILITIES	148.68	
10-24	AP X0204507	ENTERGY	09/04/24 10/02/24	UTILITIES	334.57	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	87.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	665.45	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.60	
10-28	AP X0205095	UNITED PARCEL SERVICE	09/09/24 09/09/24	POSTAGE / COURIER / BOX RENTAL	27.78	
10-28	AP X0205401	DIRECTV	10/13/24 11/12/24	UTILITIES	112.33	
10-28	AP X0205412	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	416.29	
10-28	AP X0205752	AT&T MOBILITY II LLC	09/07/24 10/06/24	UTILITIES	709.46	
10-28	AP X0205759	UNITED PARCEL SERVICE	09/20/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	147.48	
10-30	AP X0206942	ATMOS ENERGY	05/22/24 10/21/24	UTILITIES	125.99	
10-30	AP X0206947	ARRIVA CONNECT MOUND BAYOU	11/01/24 11/30/24	UTILITIES	165.54	
10-31	AP X0206938	AT&T	10/19/24 11/18/24	UTILITIES	413.02	
10-31	AP X0206953	SPARKLIGHT	10/16/24 11/15/24	UTILITIES	439.54	
11-01	AP X0206957	UNITED PARCEL SERVICE	09/25/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	15.72	
11-01	AP X0208450	ENTERGY	09/24/24 10/22/24	UTILITIES	317.16	
11-01	AP X0208527	AT&T	09/25/24 10/24/24	UTILITIES	367.60	
11-04	AP X0208505	AT&T	07/19/24 08/18/24	UTILITIES	55.24	
11-07	AP X0208460	JARITA FRAZIER KING	10/26/24 10/26/24	TEMPORARY SPACE RENTAL	225.00	
11-07	AP X0209690	COMCAST	11/01/24 11/30/24	UTILITIES	149.98	
11-07	AP X0209704	COMCAST	11/01/24 11/30/24	UTILITIES	410.76	
11-08	AP X0209707	AT&T	09/23/24 10/22/24	UTILITIES	367.58	
11-13	AP X0210145	TOWN OF BOLTON	09/22/24 10/22/24	UTILITIES	41.97	
11-13	AP X0210240	SPARKLIGHT	11/01/24 11/30/24	UTILITIES	148.88	
11-13	AP X0210314	C SPIRE	10/23/24 11/22/24	UTILITIES	888.92	
11-15	AP X0210829	UNITED PARCEL SERVICE	10/08/24 10/29/24	POSTAGE / COURIER / BOX RENTAL	230.82	

2640

11-16	AP	01791530	THE TOWN OF BOLTON DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791531	ROBERT E MOORE ESTATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791532	JOHN W BROWN SR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01791533	CITY OF MOUND BAYOU	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791574	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791589	NATCHEZ-ADAMS SCHOOL DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-21	AP	X0212418	AT&T	10/01/24	10/31/24	UTILITIES	367.64
11-21	AP	X0212421	ENTERGY	10/05/24	11/04/24	UTILITIES	302.77
11-21	AP	X0212427	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	416.29
11-21	AP	X0212431	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	634.46
11-21	AP	X0212438	OPTIMUM	11/11/24	12/10/24	UTILITIES	86.70
11-21	AP	X0212443	OPTIMUM	11/11/24	12/10/24	UTILITIES	131.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	662.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	994.19
11-26	GL	MED0138520	.....	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	50.00
11-27	AP	X0213657	DIRECTV	11/13/24	12/12/24	UTILITIES	112.33
11-27	AP	X0213822	ATMOS ENERGY	10/22/24	11/20/24	UTILITIES	128.70
11-27	AP	X0213824	AT&T	11/19/24	12/18/24	UTILITIES	412.88
12-02	AP	X0213671	SPARKLIGHT	11/16/24	12/15/24	UTILITIES	439.54
12-09	AP	X0216562	AT&T	10/23/24	11/22/24	UTILITIES	367.64
12-09	AP	X0216620	ARRIVA CONNECT MOUND BAYOU	12/01/24	12/31/24	UTILITIES	160.54
12-09	AP	X0216932	COMCAST	11/25/24	12/31/24	UTILITIES	138.78
12-09	AP	X0216935	COMCAST	11/25/24	12/31/24	UTILITIES	410.76
12-10	AP	X0216751	TOWN OF BOLTON	10/22/24	11/22/24	UTILITIES	41.97
12-11	AP	X0216576	ENTERGY	10/23/24	11/20/24	UTILITIES	376.51
12-11	AP	X0216581	C SPIRE	11/23/24	12/22/24	UTILITIES	685.76
12-11	AP	X0216652	AT&T	10/25/24	11/24/24	UTILITIES	367.64
12-16	AP	01797944	THE TOWN OF BOLTON DEVELOPMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797945	ROBERT E MOORE ESTATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01797946	JOHN W BROWN SR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01797947	CITY OF MOUND BAYOU	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797988	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798003	NATCHEZ-ADAMS SCHOOL DISTRICT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	87.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	663.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	990.26
12-30	AP	X0220446	ENTERGY	11/05/24	12/04/24	UTILITIES	278.80
12-30	AP	X0220520	AT&T	11/01/24	11/30/24	UTILITIES	367.64
12-30	AP	X0220590	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	634.46
12-30	AP	X0220591	OPTIMUM	12/11/24	01/10/25	UTILITIES	131.75
12-30	AP	X0220594	OPTIMUM	12/11/24	01/10/25	UTILITIES	86.70
12-30	AP	X0220598	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	426.28
RENT, COMMUNICATION, UTILITIES TOTALS:							40,210.27
PRINTING AND REPRODUCTION							
11-12	AP	X0210256	XEROX CORPORATION	05/21/24	06/21/24	NON-FRANKABLE PRINTING & REPRO	13.79
11-12	AP	X0210265	XEROX CORPORATION	04/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	53.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
12-04	AP	01795693	PUBLIC PRINTER	09/18/24 09/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
12-04	AP	X0213673	US CAPITOL HISTORICAL SOCIETY	11/13/24 11/13/24	FRANKABLE PRINTING & REPROD	8,515.00
12-23	GL	MED0139082	.....	12/03/24 12/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	AP	X0220555	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	139.75
12-27	AP	X0220557	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	167.85
12-27	AP	X0220561	KIMBRELLS DIGITAL SOLUTIONS INC	08/01/24 08/31/24	NON-FRANKABLE PRINTING & REPRO	1.80
12-27	AP	X0220566	KIMBRELLS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	NON-FRANKABLE PRINTING & REPRO	30.08
12-27	AP	X0220567	KIMBRELLS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	45.76
12-27	AP	X0220572	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	20.14
12-27	AP	X0220574	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	11.76
12-30	AP	X0220552	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	91.05
12-30	AP	X0220565	KIMBRELLS DIGITAL SOLUTIONS INC	07/01/24 07/31/24	NON-FRANKABLE PRINTING & REPRO	1.84
12-30	AP	X0220580	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	6.40
PRINTING AND REPRODUCTION TOTALS:						9,203.49
OTHER SERVICES						
10-11	AP	X0199541	JAMES THRASHER	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	275.00
10-11	AP	X0199543	INDEPENDENT SECURITY COMPANY	09/01/24 09/30/24	SECURITY SERVICE	34.00
10-11	AP	X0199544	RICHARD WILLIAMS	09/01/24 09/30/24	SECURITY SERVICE	3,360.00
10-11	AP	X0199546	INDEPENDENT SECURITY COMPANY	09/01/24 09/30/24	SECURITY SERVICE	18.00
10-11	AP	X0201886	HOPE COLLINS	09/02/24 09/30/24	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01784988	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784989	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	X0203970	ALLENS RECYCLING LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	100.00
10-23	AP	X0204490	BRYANT PEST CONTROL	10/15/24 10/15/24	JANITORIAL AND MAINT SERV	80.00
10-28	AP	X0206070	INDEPENDENT SECURITY COMPANY	10/01/24 10/31/24	SECURITY SERVICE	18.00
10-28	AP	X0206267	INDEPENDENT SECURITY COMPANY	10/01/24 10/31/24	SECURITY SERVICE	34.00
10-29	AP	X0206112	JAMES THRASHER	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	275.00
10-29	AP	X0206114	RICHARD WILLIAMS	10/01/24 10/31/24	SECURITY SERVICE	3,680.00
11-07	AP	X0209698	HOPE COLLINS	10/06/24 10/22/24	JANITORIAL AND MAINT SERV	500.00
11-12	AP	X0210252	ALLENS RECYCLING LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01791873	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791874	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-20	AP	X0212454	INDEPENDENT SECURITY COMPANY	11/01/24 11/30/24	SECURITY SERVICE	34.00
11-20	AP	X0212455	INDEPENDENT SECURITY COMPANY	11/01/24 11/30/24	SECURITY SERVICE	18.00
11-22	AP	X0213018	JAMES THRASHER	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	275.00
12-02	AP	X0212449	RICHARD WILLIAMS	11/01/24 11/30/24	SECURITY SERVICE	3,360.00
12-10	AP	X0216759	ALLENS RECYCLING LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	100.00
12-10	AP	X0216786	HOPE COLLINS	11/02/24 11/30/24	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01798284	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798285	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-31	AP	X0221351	INDEPENDENT SECURITY COMPANY	12/01/24 12/31/24	SECURITY SERVICE	34.00
12-31	AP	X0221353	INDEPENDENT SECURITY COMPANY	12/01/24 12/31/24	SECURITY SERVICE	18.00
12-31	AP	X0221354	RICHARD WILLIAMS	12/01/24 12/31/24	SECURITY SERVICE	3,520.00
OTHER SERVICES TOTALS:						28,173.00

SUPPLIES AND MATERIALS							
10-01	AP	X0198313	JACKSON BUSINESS SYSTEMS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	926.43
10-01	AP	X0198716	JACKSON BUSINESS SYSTEMS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	471.24
10-11	AP	X0201894	JACKSON BUSINESS SYSTEMS INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	202.90
10-11	AP	X0201923	TRACEY JONES	10/02/24	10/02/24	FOOD & BEVERAGE	2,500.00
10-11	AP	X0201942	EXELL COMPANIES	08/01/24	08/31/24	WATER	59.99
10-11	AP	X0201945	EXELL COMPANIES	09/01/24	09/30/24	WATER	59.99
10-11	AP	X0201950	EXELL COMPANIES	10/01/24	10/31/24	WATER	59.99
10-11	AP	X0201956	EXELL COMPANIES	07/23/24	07/23/24	WATER	66.09
10-11	AP	X0201958	EXELL COMPANIES	08/21/24	08/21/24	WATER	26.29
10-11	AP	X0201963	EXELL COMPANIES	09/18/24	09/18/24	WATER	46.19
10-15	AP	X0200688	CITIBANK -4 ALL PROMOS	09/19/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	419.30
10-21	AP	X0203981	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-21	AP	X0203983	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/18/24	09/18/24	FOOD & BEVERAGE	67.96
10-21	AP	X0203986	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	280.58
10-23	AP	X0196845	JACKSON BUSINESS SYSTEMS INC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	1,297.48
10-23	AP	X0204686	JACKSON BUSINESS SYSTEMS INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	108.86
10-24	AP	X0204510	CLARION-LEDGER #1098	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	975.85
11-01	AP	X0205898	COMMUNITY COFFEE COMPANY LLC	10/21/24	10/21/24	FOOD & BEVERAGE	131.83
11-01	AP	X0208453	JACKSON BUSINESS SYSTEMS INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	400.99
11-04	AP	X0208457	JACKSON BUSINESS SYSTEMS INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	474.25
11-04	AP	X0208501	NEW ORLEANS HOTEL CONSULTANTS MS	10/26/24	10/26/24	FOOD & BEVERAGE	920.00
11-07	AP	X0207851	CITIBANK	10/01/24	10/01/24	FOOD & BEVERAGE	396.58
11-07	AP	X0207851	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE	406.74
11-07	AP	X0208713	EXELL COMPANIES	11/01/24	11/30/24	WATER	59.99
11-13	AP	X0210826	PREMIUM REFRESHMENT SERVICE	11/11/24	11/11/24	WATER	30.41
11-20	AP	X0212408	DEER PARK WATER	10/01/24	10/31/24	WATER	133.73
11-20	AP	X0212422	CLARION-LEDGER #1098	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	90.61
12-05	AP	X0213668	JACKSON BUSINESS SYSTEMS INC	11/18/24	12/18/24	FOOD & BEVERAGE	116.48
12-05	AP	X0213668	JACKSON BUSINESS SYSTEMS INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	604.67
12-09	AP	01796328	DEER CREEK PILOT	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	46.00
12-09	AP	X0215175	CITIBANK -\$17.99 P/M DIGITAL AND	11/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	18.83
12-09	AP	X0216602	NEBLETT'S FRAME OUTLETS INC	11/25/24	11/25/24	HABITATION EXPENSE	102.47
12-09	AP	X0216655	JACKSON BUSINESS SYSTEMS INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	185.00
12-10	AP	X0216772	EXELL COMPANIES	11/12/24	11/12/24	WATER	85.99
12-11	AP	X0216776	EXELL COMPANIES	12/01/24	12/31/24	WATER	59.99
12-27	AP	X0220456	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/20/24	WATER	78.21
12-27	AP	X0220589	CLARION-LEDGER #1098	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	39.00
12-27	AP	X0220600	EXELL COMPANIES	12/09/24	12/09/24	WATER	17.48
12-28	AP	X0220603	JACKSON BUSINESS SYSTEMS INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	507.50
12-30	AP	X0220540	COMMUNITY COFFEE COMPANY LLC	12/16/24	12/16/24	FOOD & BEVERAGE	112.98
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	726.05
12-31	AP	X0220601	JACKSON BUSINESS SYSTEMS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,797.87
12-31	AP	X0221361	CITIBANK	10/31/24	10/31/24	FOOD & BEVERAGE	56.10
12-31	AP	X0221361	CITIBANK	11/06/24	11/06/24	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:							15,402.89
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BENNIE G. THOMPSON—Con.							
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	246.00	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	246.00	
					EQUIPMENT TOTALS:	738.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,044.67	
					OFFICE TOTALS:	472,044.67	
INTERN ALLOWANCES							
2024 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,687.46	
					INTERN ALLOWANCES TOTALS:	33,687.46	
					OFFICE TOTALS:	33,687.46	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,246.12	
					PERSONNEL COMPENSATION	1,578,399.55	
					TRAVEL	40,295.33	
					RENT, COMMUNICATION, UTILITIES	58,771.41	
					PRINTING AND REPRODUCTION	11,129.26	
					OTHER SERVICES	27,692.05	
					SUPPLIES AND MATERIALS	27,015.56	
					EQUIPMENT	6,896.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,445.75	
					OFFICE TOTALS:	1,753,445.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	453.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	282.74
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-33.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	479.04
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-24.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	138.24
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	1,280.32	
PERSONNEL COMPENSATION							
			ARATA, BRIAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	22,500.00
			ARATA, BRIAN M.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,500.00
			BICKEL, HEATHER	10/01/24	12/31/24	CASEWORKER	12,999.99
			BICKEL, HEATHER	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	4,333.33

		BRENNAN, MATTHEW	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		DELANEY, REGAN E.	10/01/24	10/31/24	SHARED EMPLOYEE	2,083.34	
		DUBBS, ANDREA E.	10/01/24	12/31/24	CASEWORKER	16,250.01	
		DUBBS, ANDREA E.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	5,416.67	
		GAMELA, RENEE M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	41,250.00	
		GAMELA, RENEE M.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,850.00	
		HARTNETT, CONOR S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00	
		HARTNETT, CONOR S.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HERLEVIC, NICHOLAS D.	10/01/24	12/31/24	STAFF ASSISTANT	11,499.99	
		HERLEVIC, NICHOLAS D.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		HOLT, KELSEY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,374.99	
		HOLT, KELSEY M.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		HUGHES, HANNAH L	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,999.99	
		HUGHES, HANNAH L	11/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,000.00	
		IVES, BARBARA S.	10/01/24	12/31/24	CASEWORKER	20,000.01	
		IVES, BARBARA S.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	6,500.00	
		KAUFMAN, ANN M	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	23,750.01	
		KAUFMAN, ANN M	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		KUNES, CYNTHIA A	10/01/24	12/31/24	DISTRICT SCHEDULER	15,500.01	
		KUNES, CYNTHIA A	11/01/24	11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,166.67	
		MOORE, BRADLEY R	10/01/24	12/31/24	DISTRICT DIRECTOR	35,437.50	
		MOORE, BRADLEY R	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,862.50	
		OBERLE, JACOB A.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00	
		OBERLE, JACOB A.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		RODEMAYER, MELISSA S.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		RODEMAYER, MELISSA S.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		ROSE, CONNOR R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00	
		ROSE, CONNOR R.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,250.00	
		VEROBISH, ANDREA C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,125.01	
		VEROBISH, ANDREA C.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,083.34	
					PERSONNEL COMPENSATION TOTALS:	486,425.04	
		TRAVEL					
10-07	AP	X0192629	CITIBANK	07/26/24	07/26/24	MEALS	9.42
10-07	AP	X0192629	CITIBANK	08/05/24	08/05/24	MEALS	44.08
10-07	AP	X0192629	CITIBANK	08/06/24	08/06/24	MEALS	10.69
10-07	AP	X0192629	CITIBANK	08/15/24	08/15/24	MEALS	22.60
10-07	AP	X0192629	CITIBANK	08/17/24	08/17/24	MEALS	34.25
10-07	AP	X0192629	CITIBANK	08/11/24	08/14/24	CAR RENTAL	82.94
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/04/24	LODGING	138.87
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/03/24	MEALS	17.12
10-07	AP	X0194414	ARATA, BRIAN M.	09/04/24	09/04/24	MEALS	15.77
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/04/24	PRIVATE AUTO MILEAGE	285.19
10-10	AP	X0193666	VEROBISH, ANDREA C.	08/02/24	09/01/24	PRIVATE AUTO MILEAGE	1,085.38
10-10	AP	X0199690	HON. GLENN THOMPSON	09/09/24	09/09/24	TAXI/RIDE SHARE	11.98
10-10	AP	X0199692	HON. GLENN THOMPSON	09/08/24	09/08/24	TAXI/RIDE SHARE	8.90
10-15	AP	X0200894	KAUFMAN, ANN M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	438.34
10-25	AP	X0200964	MOORE, BRADLEY	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	324.28
10-25	AP	X0201134	VEROBISH, ANDREA C.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	887.10
10-25	AP	X0201134	VEROBISH, ANDREA C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	95.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN THOMPSON—Con.						
10-25	AP	X0202654	KUNES, CYNTHIA A.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	75.82
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/01/24 10/10/24	PRIVATE AUTO MILEAGE	115.14
10-29	AP	01788872	HON. GLENN THOMPSON	09/01/24 09/30/24	LODGING	550.98
11-12	AP	X0205091	BRENNAN, MATTHEW	10/15/24 10/16/24	PRIVATE AUTO MILEAGE	313.92
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24 10/23/24	LODGING	244.20
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24 10/22/24	MEALS	33.00
11-12	AP	X0206350	ARATA, BRIAN M.	10/24/24 10/24/24	MEALS	8.85
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24 10/24/24	PRIVATE AUTO MILEAGE	466.60
11-12	AP	X0208141	MOORE, BRADLEY	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	290.11
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/02/24 10/25/24	PRIVATE AUTO MILEAGE	1,506.74
11-19	AP	X0203967	KUNES, CYNTHIA A.	10/17/24 10/30/24	PRIVATE AUTO MILEAGE	393.60
11-25	AP	X0196249	HON. GLENN THOMPSON	09/10/24 09/10/24	TAXI/RIDE SHARE	36.81
11-25	AP	X0200650	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	493.48
11-25	AP	X0200650	CITIBANK	09/05/24 09/06/24	LODGING	107.00
11-25	AP	X0200650	CITIBANK	09/09/24 09/10/24	LODGING	130.98
11-25	AP	X0200650	CITIBANK	09/23/24 09/24/24	LODGING	173.39
11-25	AP	X0200650	CITIBANK	09/05/24 09/05/24	MEALS	63.07
11-25	AP	X0200650	CITIBANK	09/07/24 09/07/24	MEALS	10.59
11-25	AP	X0200650	CITIBANK	09/09/24 09/09/24	MEALS	16.60
11-25	AP	X0200650	CITIBANK	09/23/24 09/23/24	MEALS	9.42
11-25	AP	X0200650	CITIBANK	09/26/24 09/26/24	MEALS	16.10
11-26	AP	X0207826	CITIBANK	10/23/24 10/24/24	LODGING	116.00
11-26	AP	X0207826	CITIBANK	09/30/24 09/30/24	MEALS	9.53
11-26	AP	X0207826	CITIBANK	10/01/24 10/01/24	MEALS	10.17
11-26	AP	X0207826	CITIBANK	10/03/24 10/03/24	MEALS	7.09
11-26	AP	X0207826	CITIBANK	10/17/24 10/17/24	MEALS	10.06
11-26	AP	X0207826	CITIBANK	10/18/24 10/18/24	MEALS	12.03
11-26	AP	X0207826	CITIBANK	10/21/24 10/21/24	MEALS	11.54
11-26	AP	X0207826	CITIBANK	10/22/24 10/22/24	MEALS	9.94
12-16	AP	X0213713	VEROBISH, ANDREA C.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	742.24
12-17	AP	X0216129	MOORE, BRADLEY	11/07/24 11/25/24	PRIVATE AUTO MILEAGE	215.74
12-23	AP	X0214984	CITIBANK	10/23/24 10/24/24	LODGING	116.00
12-23	AP	X0214984	CITIBANK	11/17/24 11/18/24	LODGING	254.19
12-23	AP	X0214984	CITIBANK	11/07/24 11/07/24	MEALS	7.30
12-23	AP	X0214984	CITIBANK	11/09/24 11/09/24	MEALS	16.76
12-23	AP	X0214984	CITIBANK	11/23/24 11/23/24	MEALS	13.13
12-27	AP	X0219420	KAUFMAN, ANN M.	11/01/24 11/21/24	PRIVATE AUTO MILEAGE	166.92
12-30	AP	01801702	HON. GLENN THOMPSON	11/01/24 11/30/24	LODGING	550.98
12-30	AP	X0219417	KAUFMAN, ANN M.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	534.41
12-30	AP	X0219831	VEROBISH, ANDREA C.	12/04/24 12/12/24	PRIVATE AUTO MILEAGE	309.21
12-30	AP	X0220299	HON. GLENN THOMPSON	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	1,343.72
					TRAVEL TOTALS:	13,025.54
10-16	AP	01784241	RENT, COMMUNICATION, UTILITIES OIL REGION ALLIANCE	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00

10-16	AP	01784242	CENTRE COUNTY MUTUAL FIRE CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
10-24	AP	X0200061	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	30.08
10-24	AP	X0200061	CITIBANK -COMCAST THREERIVERS,PA	08/07/24	09/06/24	UTILITIES	414.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,437.48
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
11-16	AP	01791124	OIL REGION ALLIANCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
11-16	AP	01791125	CENTRE COUNTY MUTUAL FIRE CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.33
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
11-25	AP	X0153075	CITIBANK -COMCAST BUSINESS	02/24/24	02/24/24	UTILITIES	89.81
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	02/24/24	03/23/24	UTILITIES	48.52
11-26	AP	X0207405	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	30.15
11-26	AP	X0207405	CITIBANK -COMCAST THREERIVERS,PA	09/07/24	10/06/24	UTILITIES	414.92
12-16	AP	01797545	OIL REGION ALLIANCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	740.00
12-16	AP	01797546	CENTRE COUNTY MUTUAL FIRE CO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,431.14
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
RENT, COMMUNICATION, UTILITIES TOTALS:							13,336.46
PRINTING AND REPRODUCTION							
10-10	AP	X0199702	ACCURATE WORD	08/15/24	08/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0218279	SCHLESINGER COMMUNICATIONS INC	07/01/24	07/31/24	ADVERTISEMENTS	1,672.00
12-16	AP	X0218286	SCHLESINGER COMMUNICATIONS INC	08/27/24	08/31/24	ADVERTISEMENTS	200.00
12-16	AP	X0218287	SCHLESINGER COMMUNICATIONS INC	08/01/24	08/30/24	ADVERTISEMENTS	1,672.00
PRINTING AND REPRODUCTION TOTALS:							3,593.50
OTHER SERVICES							
10-07	AP	X0199426	TIMOTHY M SMITH	07/31/24	07/31/24	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01785042	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-24	AP	X0200061	CITIBANK -Mailchimp	09/09/24	10/08/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-16	AP	01791927	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0198053	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	900.00
11-26	AP	X0207405	CITIBANK -Mailchimp	10/09/24	11/08/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-16	AP	01798338	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-30	AP	X0220436	JOHNSON CONTROLS SECURITY LLC	10/17/24	10/17/24	SECURITY SERVICE	1,721.75
OTHER SERVICES TOTALS:							8,739.31
SUPPLIES AND MATERIALS							
10-07	AP	X0192629	CITIBANK	08/21/24	08/21/24	FOOD & BEVERAGE	77.13
10-10	AP	X0193666	VEROBISH, ANDREA C.	08/22/24	08/22/24	FOOD & BEVERAGE	30.00
10-10	AP	X0199703	STAPLES	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	199.26
10-10	AP	X0199707	STAPLES	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	114.81
10-15	AP	X0200894	KAUFMAN, ANN M.	09/26/24	09/26/24	FOOD & BEVERAGE	45.68
10-24	AP	X0200061	CITIBANK -1430 DAILY ITEM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	24.00
10-24	AP	X0200061	CITIBANK -Amazon.com GN6Z26093	09/18/24	09/18/24	FOOD & BEVERAGE	30.98
10-24	AP	X0200061	CITIBANK -CENTRE DAILY SUB	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	64.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN THOMPSON—Con.						
10-25	AP	X0201134	VEROBISH, ANDREA C.	09/17/24 09/17/24	FOOD & BEVERAGE	25.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	09/17/24 09/17/24	FOOD & BEVERAGE	35.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/08/24 10/08/24	FOOD & BEVERAGE	50.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/09/24 10/09/24	FOOD & BEVERAGE	87.47
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/10/24 10/10/24	FOOD & BEVERAGE	22.00
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	113.23
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	128.19
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/07/24 10/07/24	FOOD & BEVERAGE	15.00
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/25/24 10/25/24	FOOD & BEVERAGE	20.00
11-19	AP	X0203967	KUNES, CYNTHIA A.	10/29/24 10/29/24	FOOD & BEVERAGE	25.00
11-21	AP	X0211728	CRITICAL MENTION INC	12/03/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	1,755.00
11-26	AP	X0207405	CITIBANK -1430 DAILY ITEM	10/15/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	24.00
11-26	AP	X0207405	CITIBANK -CENTRE DAILY SUB	10/23/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	59.80
11-26	AP	X0207826	CITIBANK	10/04/24 10/04/24	FOOD & BEVERAGE	39.90
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	139.66
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	122.20
12-17	AP	X0213174	BICKEL, HEATHER	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	62.35
12-17	AP	X0216129	MOORE, BRADLEY	11/07/24 11/07/24	FOOD & BEVERAGE	40.00
12-18	AP	X0192202	CITIBANK -WESTERN PA NEWSPAPER COMP	06/01/24 06/30/25	PUBLICATIONS/REFERENCE MAT'L	39.00
12-23	AP	X0214984	CITIBANK	11/18/24 11/18/24	FOOD & BEVERAGE	37.01
12-24	AP	X0213179	BICKEL, HEATHER	11/17/24 11/17/24	FOOD & BEVERAGE	221.28
12-24	AP	X0216409	LEIDOS DIGITAL SOLUTIONS INC	12/04/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-30	AP	X0213176	BICKEL, HEATHER	10/28/24 11/17/24	FOOD & BEVERAGE	113.53
12-30	AP	X0213176	BICKEL, HEATHER	11/02/24 11/02/24	FOOD & BEVERAGE	131.19
12-30	AP	X0213176	BICKEL, HEATHER	11/02/24 11/13/24	FOOD & BEVERAGE	125.02
12-30	AP	X0213176	BICKEL, HEATHER	11/03/24 11/03/24	FOOD & BEVERAGE	24.98
12-30	AP	X0213176	BICKEL, HEATHER	11/16/24 11/16/24	FOOD & BEVERAGE	331.66
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	131.02
SUPPLIES AND MATERIALS TOTALS:						16,528.14
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,793.79
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,294.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						546,223.10
OFFICE TOTALS:						546,223.10

2648

2023 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-25	AP	X0153075	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		59.70	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	05/24/23	06/23/23	UTILITIES		48.39	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	06/24/23	07/23/23	UTILITIES		48.40	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	07/24/23	08/23/23	UTILITIES		48.40	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	08/24/23	09/23/23	UTILITIES		48.47	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	09/24/23	10/23/23	UTILITIES		48.52	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES		48.52	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	11/24/23	12/23/23	UTILITIES		48.52	
11-25	AP	X0180567	CITIBANK -VZWLSS MY VZ VB P	12/24/23	01/23/24	UTILITIES		48.52	
RENT, COMMUNICATION, UTILITIES TOTALS:								447.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								447.44	
OFFICE TOTALS:								447.44	
INTERN ALLOWANCES									
2024 HON. GLENN THOMPSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,680.00	0.00	
INTERN ALLOWANCES TOTALS:							4,680.00	0.00	
OFFICE TOTALS:							4,680.00	0.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							2,285.83	959.60	
PERSONNEL COMPENSATION							1,610,606.62	487,902.04	
TRAVEL							65,628.98	23,003.28	
RENT, COMMUNICATION, UTILITIES							103,155.46	29,016.70	
PRINTING AND REPRODUCTION							5,942.63	718.67	
OTHER SERVICES							55,816.41	18,471.89	
SUPPLIES AND MATERIALS							14,948.67	4,614.15	
EQUIPMENT							7,228.76	1,952.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,865,613.36	566,639.21	
OFFICE TOTALS:							1,865,613.36	566,639.21	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		294.99	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		170.99	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-48.00	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		404.03	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-46.95	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		227.49	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-42.95	
FRANKED MAIL TOTALS:								959.60	
PERSONNEL COMPENSATION									
ADAMS, TYLER J.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE THOMPSON—Con.							
		BRAZIL, LUCY I.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	33,279.21	
		CALDERON, MAIRA I.	09/01/24	11/30/24	DISTRICT DIRECTOR	36,923.13	
		CHOUTEAU, ANNA F.	12/16/24	12/31/24	FIELD REPRESENTATIVE	3,087.21	
		DEGEFA, REDJET T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,000.00	
		DIAZ, DAVID M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,847.03	
		DUNCAN, WILLIAM A.	10/28/24	12/31/24	FIELD REPRESENTATIVE	17,590.28	
		DURAND, ADAM P.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	45,502.73	
		HERMOSILLO, REBECCA	10/01/24	12/01/24	DISTRICT REPRESENTATIVE	16,916.78	
		HERMOSILLO, REBECCA	12/01/24	12/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,320.00	
		HOFFMAN, ERIC A.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	25,000.00	
		MIFSUD, KRISTIN G.	10/01/24	12/31/24	STAFF ASSISTANT	18,252.75	
		MITCHELL, JAMIE R.	10/01/24	12/31/24	LC/PRESS ASSISTANT	19,669.26	
		MORETTI, LUCA A.	10/01/24	11/13/24	CONSTITUENT SERVICES/FIELD REP	7,405.56	
		MORETTI, LUCA A.	11/14/24	12/31/24	FIELD REPRESENTATIVE	14,564.05	
		ONORATO, PAUL B.	09/01/24	09/19/24	DEPUTY CHIEF OF STAFF	5,817.09	
		OTT, LAUREN E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,332.99	
		RHINEHART, MELANIE	09/01/24	11/30/24	CHIEF OF STAFF	57,006.50	
		RHINEHART, MELANIE	09/01/24	12/31/24	CHIEF OF STAFF	0.00	
		STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	6,630.00	
		SWEENEY, BRENDAN J.	10/01/24	11/30/24	SENIOR FIELD REPRESENTATIVE	11,833.34	
		SWEENEY, BRENDAN J.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,559.62	
		TOMASZEWSKI, EMMA L.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	26,667.01	
		TOSCANO, SERGIO	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	22,697.50	
				PERSONNEL COMPENSATION TOTALS:		487,902.04	
TRAVEL							
10-07	AP	01778314	CALDERON, MAIRA I.	07/01/24	09/11/24	PRIVATE AUTO MILEAGE	409.64
10-07	AP	01781028	RHINEHART, MELANIE	09/17/24	09/20/24	LODGING	1,263.65
10-08	AP	01780440	HON MICHAEL THOMPSON	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-08	AP	01780440	HON MICHAEL THOMPSON	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-08	AP	01780453	HERMOSILLO, REBECCA	08/01/24	08/24/24	PRIVATE AUTO MILEAGE	54.94
10-10	AP	01782309	HERMOSILLO, REBECCA	07/03/24	07/22/24	PRIVATE AUTO MILEAGE	107.87
10-16	AP	01782559	BRAZIL, LUCY I.	09/17/24	09/18/24	MEALS	23.60
10-16	AP	01782559	BRAZIL, LUCY I.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	770.50
10-16	AP	01782559	BRAZIL, LUCY I.	09/19/24	09/19/24	TAXI/RIDE SHARE	22.87
10-16	AP	01782559	BRAZIL, LUCY I.	09/17/24	09/20/24	PARKING	100.00
10-16	AP	01782567	HON MICHAEL THOMPSON	09/20/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,767.68
10-17	AP	01782564	TOMASZEWSKI, EMMA L.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	276.38
10-25	AP	01786927	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
10-25	AP	01786927	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-14	AP	01789845	TOSCANO, SERGIO	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	114.70
11-14	AP	01789857	BRAZIL, LUCY I.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	754.15
11-15	AP	01789846	MORETTI, LUCA A.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE	285.55
11-15	AP	01789846	MORETTI, LUCA A.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	571.38

2650

11-15	AP	01789867	HERMOSILLO, REBECCA	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	244.55
11-18	AP	01789163	MITCHELL, JAMIE R.	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	342.46
11-18	AP	01789841	CALDERON, MAIRA I.	09/15/24	10/01/24	PRIVATE AUTO MILEAGE	263.91
11-18	AP	01789841	CALDERON, MAIRA I.	10/08/24	11/04/24	PRIVATE AUTO MILEAGE	353.22
11-19	AP	01789162	OTT, LAUREN E.	10/15/24	10/21/24	CAR RENTAL	308.09
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	687.01
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	1,423.80
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	1,315.95
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/21/24	LODGING	1,469.52
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	LODGING	582.18
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS	20.35
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	MEALS	16.59
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	39.68
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS	29.38
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS	32.75
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS	35.17
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	MEALS	173.86
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	MEALS	96.70
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS	82.61
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	GASOLINE	47.17
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE	59.98
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE	76.99
11-26	AP	01793934	RHINEHART, MELANIE	10/19/24	10/21/24	MEALS	71.21
11-26	AP	01793934	RHINEHART, MELANIE	10/19/24	10/21/24	TAXI/RIDE SHARE	339.03
12-03	AP	01794581	TOMASZEWSKI, EMMA L.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	88.44
12-04	AP	01794577	HON MICHAEL THOMPSON	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-04	AP	01794577	HON MICHAEL THOMPSON	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-04	AP	01794577	HON MICHAEL THOMPSON	10/28/24	11/08/24	CAR RENTAL	641.07
12-04	AP	01794578	SWEENEY, BRENDAN J.	10/11/24	10/30/24	PRIVATE AUTO MILEAGE	264.65
12-17	AP	01796162	HON MICHAEL THOMPSON	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-17	AP	01796162	HON MICHAEL THOMPSON	10/01/24	11/25/24	PRIVATE AUTO MILEAGE	1,110.19
12-17	AP	01796449	TOSCANO, SERGIO	11/08/24	11/12/24	PRIVATE AUTO MILEAGE	19.50
12-19	AP	01796149	CAROL MARIE WHICHARD	11/12/24	11/12/24	TAXI/RIDE SHARE	270.00
12-19	AP	01796151	CAROL MARIE WHICHARD	11/21/24	11/21/24	TAXI/RIDE SHARE	270.00
12-20	AP	01795864	DUNCAN, WILLIAM A.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	681.26
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	615.20
TRAVEL TOTALS:							23,003.28
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01782565	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/24	08/31/24	UTILITIES	315.49
10-16	AP	01784155	THOMAS WARD STALLARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01784595	COUNTY OF NAPA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
10-16	AP	01784661	COUNTY OF SONOMA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
10-25	AP	01786929	CITI PCARD-ASTOUND PWRD BY WAVE	08/20/24	09/19/24	UTILITIES	116.83
10-25	AP	01786929	CITI PCARD-ATT CONS PHONE PMT	07/10/24	08/09/24	UTILITIES	3,544.51
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,428.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	527.21	
11-14	AP	01789091	09/01/24 09/30/24	UTILITIES	424.13	
11-16	AP	01791037	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP	01791476	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68	
11-16	AP	01791542	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	134.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,377.89	
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	529.23	
11-27	AP	01794342	09/20/24 10/19/24	UTILITIES	116.83	
11-27	AP	01794342	08/10/24 09/09/24	UTILITIES	3,542.25	
12-16	AP	01797459	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP	01797891	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68	
12-16	AP	01797956	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,012.96	
12-17	AP	01795863	10/01/24 10/31/24	UTILITIES	420.26	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	134.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,391.24	
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	525.93	
12-31	AP	01800140	10/20/24 11/19/24	UTILITIES	128.78	
12-31	AP	01800140	09/10/24 10/09/24	UTILITIES	3,555.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,016.70	
PRINTING AND REPRODUCTION						
10-25	AP	01786929	07/09/24 08/08/24	NON-FRANKABLE PRINTING & REPRO	21.00	
10-25	AP	01786929	09/16/24 10/16/24	ADVERTISEMENTS	26.00	
10-28	GL	MED0137802	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	17.20	
11-14	AP	01787050	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO	561.00	
11-14	AP	01789066	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	71.57	
11-26	GL	MED0138520	11/21/24 11/26/24	PHOTOGRAPHIC (TRANSFER)	21.90	
PRINTING AND REPRODUCTION TOTALS:					718.67	
OTHER SERVICES						
10-07	AP	01780406	05/08/24 05/08/24	SECURITY SERVICE	2,438.94	
10-07	AP	01780411	05/08/24 05/08/24	SECURITY SERVICE	3,598.95	
10-16	AP	01782562	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	279.00	
10-16	AP	01782563	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	120.00	
10-16	AP	01784872	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-16	AP	01784873	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-14	AP	01789848	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	279.00	
11-14	AP	01789856	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	120.00	
11-16	AP	01791758	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-16	AP	01791759	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-22	AP	01793909	08/14/24 08/14/24	SECURITY SERVICE	18.00	
11-22	AP	01793909	09/19/24 09/19/24	SECURITY SERVICE	128.00	

2652

12-16	AP	01798170	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798171	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-19	AP	01796259	LOPEZ HOUSECLEANING	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							18,471.89
SUPPLIES AND MATERIALS							
10-08	AP	01780453	HERMOSILLO, REBECCA	09/03/24	09/03/24	WATER	15.55
10-10	AP	01782309	HERMOSILLO, REBECCA	07/30/24	07/30/24	FOOD & BEVERAGE	87.05
10-10	AP	01782309	HERMOSILLO, REBECCA	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	54.48
10-10	AP	01782309	HERMOSILLO, REBECCA	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	86.89
10-10	AP	01782309	HERMOSILLO, REBECCA	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	13.77
10-16	AP	01782559	BRAZIL, LUCY I.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	105.20
10-25	AP	01786929	CITI PCARD-DAVIS ENTERPRISE INC	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-25	AP	01786929	CITI PCARD-NAPA VALLEY PUBLISHING	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-25	AP	01786929	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	6.07
10-25	AP	01786929	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	32.50
10-25	AP	01786929	CITI PCARD-PRIMO WATER	08/23/24	08/23/24	WATER	27.27
10-25	AP	01786929	CITI PCARD-PRIMO WATER	09/06/24	09/06/24	WATER	33.45
10-25	AP	01786929	CITI PCARD-SACBEE SUBSCRIPTION	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-25	AP	01786929	CITI PCARD-WATER COFFEE DELIVERY	09/18/24	09/18/24	WATER	7.20
10-25	AP	01786929	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	WATER	19.52
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	379.97
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	201.61
11-14	AP	01789857	BRAZIL, LUCY I.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	23.18
11-15	AP	01789867	HERMOSILLO, REBECCA	10/12/24	10/13/24	FOOD & BEVERAGE	259.47
11-15	AP	01789867	HERMOSILLO, REBECCA	10/21/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	35.77
11-27	AP	01794342	CITI PCARD-ADOBE PREMIERE PRO	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	36.56
11-27	AP	01794342	CITI PCARD-APPLE.COM/BILL	08/25/24	09/21/24	SOFTWARE LESS THAN \$500	4.23
11-27	AP	01794342	CITI PCARD-APPLE.COM/BILL	09/25/24	10/21/24	SOFTWARE LESS THAN \$500	4.23
11-27	AP	01794342	CITI PCARD-DAVIS ENTERPRISE INC	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-27	AP	01794342	CITI PCARD-NAPA VALLEY PUBLISHING	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	39.99
11-27	AP	01794342	CITI PCARD-NYTIMES	06/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	511.08
11-27	AP	01794342	CITI PCARD-OTTER.AI	09/04/24	10/04/24	SOFTWARE LESS THAN \$500	16.99
11-27	AP	01794342	CITI PCARD-OTTER.AI	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	16.49
11-27	AP	01794342	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	6.07
11-27	AP	01794342	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	32.50
11-27	AP	01794342	CITI PCARD-SACBEE SUBSCRIPTION	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	39.99
11-27	AP	01794342	CITI PCARD-SJ MERCURY NEWS CIRC	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	10/18/24	10/18/24	WATER	19.52
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	FOOD & BEVERAGE	27.27
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	10/16/24	10/16/24	FOOD & BEVERAGE	7.20
11-27	AP	01794342	CITI PCARD-ZOOM.US 888-799-9666	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	199.25
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	596.06
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	136.46
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	93.84
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	FOOD & BEVERAGE	28.87
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	FOOD & BEVERAGE	18.75
12-31	AP	01800140	CITI PCARD-APPLE.COM/BILL	09/25/24	10/21/24	SOFTWARE LESS THAN \$500	4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
12-31	AP	01800140	CITI PCARD-APPLE.COM/BILL	10/25/24 11/21/24	SOFTWARE LESS THAN \$500	4.23
12-31	AP	01800140	CITI PCARD-Amazon.com 6H2ST7W3	10/08/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	28.68
12-31	AP	01800140	CITI PCARD-DAVIS ENTERPRISE INC	11/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-31	AP	01800140	CITI PCARD-FEDEX OFFIC22200022210	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	3.17
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/07/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	30.00
12-31	AP	01800140	CITI PCARD-NAPA VALLEY PUBLISHING	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	39.99
12-31	AP	01800140	CITI PCARD-OTTER.AI	11/04/24 12/04/24	SOFTWARE LESS THAN \$500	33.98
12-31	AP	01800140	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	6.07
12-31	AP	01800140	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	32.50
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	08/04/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	09/04/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	10/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	11/04/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-31	AP	01800140	CITI PCARD-SACBEE SUBSCRIPTION	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	39.99
12-31	AP	01800140	CITI PCARD-SJ MERCURY NEWS CIRC	11/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	26.00
12-31	AP	01800140	CITI PCARD-WATER COFFEE DELIVERY	10/28/24 10/28/24	WATER	52.50
12-31	AP	01800140	CITI PCARD-WATER COFFEE DELIVERY	10/29/24 10/29/24	WATER	65.87
12-31	AP	01800140	CITI PCARD-ZOOM.US 888-799-9666	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	199.25
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	813.01
SUPPLIES AND MATERIALS TOTALS:						4,614.15
EQUIPMENT						
10-25	AP	01786929	CITI PCARD-KBA DOCUMENT SOLUTIONS	08/09/24 09/08/24	MAINTENANCE / REPAIRS	94.08
10-25	AP	01786929	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/03/24 10/02/24	MAINTENANCE / REPAIRS	101.88
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	455.00
11-27	AP	01794342	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/03/24 10/02/24	MAINTENANCE / REPAIRS	101.88
11-27	AP	01794342	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/09/24 10/08/24	MAINTENANCE / REPAIRS	94.08
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	455.00
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/03/24 11/02/24	MAINTENANCE / REPAIRS	101.88
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/24 11/08/24	MAINTENANCE / REPAIRS	94.08
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	455.00
EQUIPMENT TOTALS:						1,952.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						566,639.21
OFFICE TOTALS:						566,639.21
INTERN ALLOWANCES						
2024 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,744.00	14,640.45
INTERN ALLOWANCES TOTALS:					46,744.00	14,640.45
OFFICE TOTALS:					46,744.00	14,640.45

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/17/24	12/21/24	DISTRICT OFFICE PAID INTERN -		300.00	
		ADHYE, ARYA A.		10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		426.55	
		BERCUTT, NATALIE A.		10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		540.84	
		CALDERON LOPEZ, LESLIE		10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,703.93	
		COUSSEMENT, ROMAN		10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,747.25	
		ENGEL, ANDREW S.		07/01/24	07/31/24	DISTRICT OFFICE PAID INTERN -		-111.11	
		EWY, AMARALYN E.		10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,080.50	
		GELB, LILY J.		10/01/24	12/21/24	DISTRICT OFFICE PAID INTERN -		379.50	
		JONAS, AIDAN C.		10/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM		1,099.55	
		LAGANIERE, GEORGIA GRACE		11/19/24	12/20/24	DISTRICT OFFICE PAID INTERN -		280.84	
		LEVIN, HANNAH G.		10/18/24	11/27/24	DISTRICT OFFICE PAID INTERN -		361.38	
		LOPEZ, GRACIELA D.		10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		380.84	
		NELSON, JOSEPH C.		10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,882.52	
		SEDGLEY, GRACE R.		10/08/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,594.38	
		SHERMAN, LUKE P.		10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM		1,404.65	
		SHEVGAONKAR, DHRUV		11/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,080.45	
		VILLASENOR, MALENA		09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -		488.38	
		WANG, JIYUN							
PERSONNEL COMPENSATION TOTALS:								14,640.45	
INTERN ALLOWANCES TOTALS:								14,640.45	
OFFICE TOTALS:								14,640.45	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. THOMAS P. TIFFANY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	100,256.60	3,753.83
							PERSONNEL COMPENSATION	1,363,695.60	333,436.15
							TRAVEL	111,721.45	20,852.68
							RENT, COMMUNICATION, UTILITIES	55,361.05	4,088.73
							PRINTING AND REPRODUCTION	155,580.47	89.72
							OTHER SERVICES	500.00	500.00
							SUPPLIES AND MATERIALS	15,243.93	10,743.72
							EQUIPMENT	2,944.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,805,303.10	373,965.83
OFFICE TOTALS:								1,805,303.10	373,965.83
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1,017.57	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		688.95	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		392.01	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-45.45	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,239.14	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		43.50	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-27.05	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		445.16	
FRANKED MAIL TOTALS:								3,753.83	
PERSONNEL COMPENSATION									
		ALLEN, HENRY T.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
		ANDERSON, DYLAN D.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,000.00	
		BAUKNECHT, JASON J.	10/01/24 12/31/24	CHIEF OF STAFF	53,000.01	
		BRISCOE, CAROLINE E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	27,250.00	
		CRONIN,MARGARET	10/01/24 12/31/24	SCHEDULER	17,325.00	
		DUNN, DYLAN	10/01/24 12/31/24	STAFF ASSISTANT / LEGISLATIVE	13,749.99	
		GALEY, MARY F.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	28,500.01	
		GRIMM, MADDISEN L.	10/01/24 12/31/24	PRESS SECRETARY	16,875.00	
		HOLDORF, LANDIS P.	10/01/24 12/31/24	DISTRICT DIRECTOR	22,500.00	
		LANG, RACHEL L.	10/01/24 12/31/24	CASEWORKER	12,500.01	
		MILLER, JAMES L.	10/01/24 12/31/24	OUTREACH DIRECTOR	13,749.99	
		SIMONS, RALPH J.	10/01/24 12/31/24	LEGISLATIVE AIDE	14,375.01	
		STENZ, DYLAN T.	10/01/24 12/31/24	CONSTITUENT CASE MANAGER	13,250.01	
		ZANTOW, JENNA M.	10/01/24 12/01/24	DEPUTY LEGISLATIVE DIRECTOR	16,944.44	
		ZIMMERMAN, MACARTHUR J.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	44,666.67	
				PERSONNEL COMPENSATION TOTALS:	333,436.15	
TRAVEL						
10-01	AP	X0197469 ALLEN, HENRY T.	09/04/24 09/04/24	PRIVATE AUTO MILEAGE	189.94	
10-01	AP	X0197527 BAUKNECHT, JASON J.	08/15/24 08/15/24	GASOLINE	20.66	
10-01	AP	X0197527 BAUKNECHT, JASON J.	09/05/24 09/08/24	PARKING	116.00	
10-09	AP	X0194127 CRONIN, MARGARET	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	684.17	
10-09	AP	X0195718 HOLDORF, LANDIS P.	09/10/24 09/26/24	PRIVATE AUTO MILEAGE	674.56	
10-09	AP	X0197364 HON. TOM TIFFANY	09/10/24 09/28/24	PRIVATE AUTO MILEAGE	1,017.22	
10-09	AP	X0197364 HON. TOM TIFFANY	09/10/24 09/12/24	PARKING	50.00	
10-09	AP	X0197364 HON. TOM TIFFANY	09/18/24 09/20/24	PARKING	51.00	
10-09	AP	X0200769 LANG, RACHEL L.	09/04/24 09/26/24	PRIVATE AUTO MILEAGE	230.18	
10-09	AP	X0201234 MILLER, JAMES L.	09/03/24 09/25/24	PRIVATE AUTO MILEAGE	814.01	
10-11	AP	X0195346 CITIBANK	09/05/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	1,709.42	
10-11	AP	X0195346 CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	429.61	
10-11	AP	X0195346 CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	716.50	
10-11	AP	X0195346 CITIBANK	09/05/24 09/08/24	CAR RENTAL	269.84	
10-11	AP	X0200427 CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
10-11	AP	X0200427 CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-11	AP	X0200427 CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
10-11	AP	X0200427 CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	520.98	
10-11	AP	X0200427 CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-11	AP	X0200427 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-11	AP	X0200427 CITIBANK	09/05/24 09/05/24	MEALS	19.58	
10-11	AP	X0200427 CITIBANK	09/08/24 09/08/24	MEALS	123.42	
11-04	AP	X0201913 HOLDORF, LANDIS P.	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	411.71	
11-04	AP	X0203036 HON. TOM TIFFANY	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	1,104.51	
11-04	AP	X0207704 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-378.61	
11-04	AP	X0207704 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	378.61	
11-04	AP	X0207704 CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-262.21	

11-04	AP	X0207704	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	122.09
11-04	AP	X0207704	CITIBANK	10/23/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	262.21
11-04	AP	X0207704	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	131.10
11-04	AP	X0207704	CITIBANK	10/23/24	10/24/24	LODGING	166.46
11-04	AP	X0208730	MILLER, JAMES L	10/04/24	10/04/24	MEALS	40.00
11-04	AP	X0208730	MILLER, JAMES L	10/21/24	10/21/24	MEALS	25.00
11-04	AP	X0208730	MILLER, JAMES L	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	620.95
11-13	AP	X0204526	CRONIN, MARGARET	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	1,005.09
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/05/24	11/05/24	MEALS	81.52
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/06/24	11/06/24	MEALS	27.77
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/04/24	11/04/24	TAXI/RIDE SHARE	16.20
11-14	AP	X0208053	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,306.40
11-14	AP	X0209013	LANG, RACHEL L	10/29/24	11/02/24	PRIVATE AUTO MILEAGE	291.40
11-22	AP	X0211067	BAUKNECHT, JASON J.	11/06/24	11/06/24	MEALS	21.53
11-22	AP	X0211067	BAUKNECHT, JASON J.	11/04/24	11/06/24	PARKING	87.00
12-04	AP	X0210568	HOLDORF, LANDIS P.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	267.49
12-06	AP	X0211816	CRONIN, MARGARET	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	435.61
12-06	AP	X0215496	MILLER, JAMES L	11/13/24	11/25/24	PRIVATE AUTO MILEAGE	276.20
12-09	AP	X0214658	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	460.10
12-09	AP	X0214658	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	336.60
12-09	AP	X0214658	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-09	AP	X0214658	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/04/24	11/05/24	LODGING	501.66
12-09	AP	X0214658	CITIBANK	11/05/24	11/06/24	LODGING	196.00
12-09	AP	X0214658	CITIBANK	11/04/24	11/06/24	CAR RENTAL	173.98
12-09	AP	X0214658	CITIBANK	11/23/24	11/25/24	CAR RENTAL	237.06
12-11	AP	X0210185	CITIBANK	11/25/24	11/25/24	MEALS	23.00
12-11	AP	X0210185	CITIBANK	11/23/24	11/25/24	PARKING	87.00
12-27	AP	X0217348	CITIBANK	10/28/24	10/28/24	MEALS	25.68
12-30	AP	X0208764	HON. TOM TIFFANY	10/31/24	12/12/24	PRIVATE AUTO MILEAGE	522.39
12-30	AP	X0208764	HON. TOM TIFFANY	12/05/24	12/05/24	TAXI/RIDE SHARE	14.67
12-30	AP	X0208764	HON. TOM TIFFANY	11/12/24	11/15/24	PARKING	28.00
12-30	AP	X0208764	HON. TOM TIFFANY	12/03/24	12/06/24	PARKING	28.00
12-30	AP	X0208764	HON. TOM TIFFANY	12/10/24	12/12/24	PARKING	87.00
12-30	AP	X0216758	HOLDORF, LANDIS P.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	310.73
12-30	AP	X0220021	CRONIN, MARGARET	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	385.70
TRAVEL TOTALS:							20,852.68
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784320	GHIDORZI & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-17	AP	X0203047	VERIZON	09/02/24	10/01/24	UTILITIES	101.00
10-19	AP	01787429	GHIDORZI & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-23	AP	X0204834	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	97.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	946.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
11-12	AP	X0209950	10/01/24 10/31/24	UTILITIES		135.00
11-13	AP	X0209955	10/02/24 11/01/24	UTILITIES		101.00
11-14	AP	X0209013	09/27/24 11/27/24	POSTAGE / COURIER / BOX RENTAL		13.19
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		97.50
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		843.08
11-25	GL	EMS0138477	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
12-11	AP	X0217224	11/02/24 12/01/24	UTILITIES		101.00
12-12	AP	X0217977	11/01/24 11/30/24	UTILITIES		137.03
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		97.50
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		845.77
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
RENT, COMMUNICATION, UTILITIES TOTALS:						4,088.73
PRINTING AND REPRODUCTION						
10-16	AP	X0199935	08/28/24 08/30/24	ADVERTISEMENTS		40.22
10-16	AP	X0199935	09/06/24 09/06/24	ADVERTISEMENTS		0.05
10-16	AP	X0199935	08/27/24 08/29/24	ADVERTISEMENTS		35.47
10-16	AP	X0199935	09/05/24 09/06/24	ADVERTISEMENTS		13.58
10-16	AP	X0199935	08/29/24 08/29/24	ADVERTISEMENTS		0.40
PRINTING AND REPRODUCTION TOTALS:						89.72
OTHER SERVICES						
12-12	AP	X0217650	01/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		500.00
OTHER SERVICES TOTALS:						500.00
SUPPLIES AND MATERIALS						
10-11	AP	X0201907	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)		411.34
10-11	AP	X0201916	09/30/24 10/31/24	WATER		55.00
10-16	AP	X0199935	09/24/24 09/24/24	FOOD & BEVERAGE		44.94
10-16	AP	X0199935	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)		14.98
10-16	AP	X0199935	09/05/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L		30.33
10-16	AP	X0199935	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L		12.71
10-16	AP	X0199935	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)		14.60
10-31	GL	FLG0137969	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0137962	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)		140.24
11-04	AP	X0207425	10/14/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		60.00
11-04	AP	X0207425	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)		15.29
11-04	AP	X0207425	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)		17.93
11-04	AP	X0207425	10/05/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L		30.33
11-04	AP	X0207425	10/14/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		50.00
11-04	AP	X0207425	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)		26.17
11-04	AP	X0208762	10/29/24 11/30/24	WATER		42.75
11-13	AP	X0204526	10/10/24 10/10/24	FOOD & BEVERAGE		41.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
				TRAVEL	81,047.25	19,054.68
				RENT, COMMUNICATION, UTILITIES	103,746.75	20,198.44
				PRINTING AND REPRODUCTION	214,961.07	209.52
				OTHER SERVICES	35,701.83	7,797.18
				SUPPLIES AND MATERIALS	12,243.86	2,036.62
				EQUIPMENT	17,299.87	7,128.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,836,004.05	429,131.34
				OFFICE TOTALS:	1,836,004.05	429,131.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	118.70
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	79.93
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	62.56
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-43.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	28.09
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	-13.60
				FRANKED MAIL TOTALS:		232.08
PERSONNEL COMPENSATION						
		BLANTON,SETH	10/01/24 12/31/24	DISTRICT DIRECTOR		40,750.01
		BUREAU, CHARLOTTE A.	10/01/24 11/04/24	DIRECTOR OF SCHEDULING		8,500.00
		CUMMINGS, TIMOTHY P.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		DAVIS, FREDERICK H.	10/01/24 12/31/24	SR LEGISLATIVE ASSISTANT		25,250.00
		FINCH, CALLIE E.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		8,333.34
		FINCH, CALLIE E.	11/01/24 11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		GREER, CONNOR A.	10/01/24 12/31/24	CONSTITUENT SERVICES REP/COMMU		15,750.00
		HOLT, ANNABELLE B.	10/01/24 12/31/24	LEGISLATIVE AIDE		19,249.99
		HUBBELL, MATTHEW R.	10/01/24 12/31/24	STAFF ASSISTANT		17,083.34
		JONES, CARRINGTON A.	10/01/24 12/31/24	LEGISLATIVE AIDE		11,250.00
		LARSON, AARON J.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		36,000.01
		MARRERO, ANA C.	10/01/24 12/31/24	FINANCE ASSISTANT		1,638.90
		NGUYEN, KATARINA A.	10/01/24 12/31/24	PART-TIME EMPLOYEE		11,149.99
		REYNOLDS, AMELIA C.	10/01/24 12/31/24	ASSISTANT SCHEDULER/PRESS SECR		15,416.66
		ROOS, AMBER E.	10/01/24 12/31/24	FINANCE DIRECTOR		1,577.10
		SCHROEDER, JAMES R.	09/01/24 12/31/24	LEGISLATIVE ASSISTANT		24,749.99
		SMITH, HEATHER K.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		46,749.99
		STAHL,MYKLE E.	10/01/24 12/31/24	PART-TIME EMPLOYEE		11,500.00
		WOFFORD,TAYLOR E.	10/01/24 12/31/24	CONSTITUENT SERVICES DIRECTOR		21,000.00
				PERSONNEL COMPENSATION TOTALS:		372,474.32
TRAVEL						
10-01	AP	X0196094	GREER, CONNOR A.	09/09/24 09/09/24	MEALS	11.00
10-01	AP	X0196094	GREER, CONNOR A.	09/09/24 09/09/24	PRIVATE AUTO MILEAGE	130.89
10-01	AP	X0197120	SCHROEDER, JAMES R.	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	396.48

10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	511.95
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	LODGING	907.89
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	MEALS	45.47
10-02	AP	X0197491	BLANTON, SETH	09/12/24	09/12/24	MEALS	49.85
10-02	AP	X0197491	BLANTON, SETH	09/13/24	09/13/24	MEALS	10.33
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	94.94
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	TAXI/RIDE SHARE	40.98
10-02	AP	X0197491	BLANTON, SETH	09/11/24	09/11/24	TAXI/RIDE SHARE	11.96
10-02	AP	X0197491	BLANTON, SETH	09/12/24	09/12/24	TAXI/RIDE SHARE	32.23
10-02	AP	X0197491	BLANTON, SETH	09/13/24	09/13/24	TAXI/RIDE SHARE	31.94
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	PARKING	59.99
10-18	AP	X0200244	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	273.48
10-18	AP	X0200244	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-18	AP	X0200244	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	296.11
10-18	AP	X0200244	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	69.74
10-18	AP	X0200244	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	478.63
10-18	AP	X0200244	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	59.38
10-23	AP	X0204128	GREER, CONNOR A.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	24.45
10-24	AP	X0204575	DAVIS, FREDERICK H.	10/04/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	520.95
10-29	AP	01788878	HON WILLIAM R TIMMONS IV	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788878	HON WILLIAM R TIMMONS IV	09/01/24	09/30/24	MEALS	750.50
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/24/24	LODGING	640.71
11-05	AP	X0206141	SMITH, HEATHER K.	10/18/24	10/18/24	MEALS	13.94
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/21/24	MEALS	40.48
11-05	AP	X0206141	SMITH, HEATHER K.	10/22/24	10/22/24	MEALS	34.18
11-05	AP	X0206141	SMITH, HEATHER K.	10/23/24	10/23/24	MEALS	21.87
11-05	AP	X0206141	SMITH, HEATHER K.	10/24/24	10/24/24	MEALS	15.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/18/24	10/28/24	PRIVATE AUTO MILEAGE	550.07
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/22/24	PARKING	7.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/22/24	10/23/24	PARKING	7.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/23/24	10/24/24	PARKING	7.00
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,000.96
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/06/24	LODGING	372.90
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/03/24	MEALS	49.85
11-20	AP	X0210739	SMITH, HEATHER K.	11/04/24	11/04/24	MEALS	16.00
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/03/24	TAXI/RIDE SHARE	70.94
11-20	AP	X0210739	SMITH, HEATHER K.	11/06/24	11/06/24	TAXI/RIDE SHARE	61.08
11-27	AP	X0211473	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	265.10
11-27	AP	X0211473	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	265.10
11-27	AP	X0211473	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	265.10
11-27	AP	X0211473	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	265.10
11-27	AP	X0211473	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	265.10
11-27	AP	X0211473	CITIBANK	10/20/24	10/20/24	WI-FI ON TRAVEL	13.00
11-27	AP	X0211473	CITIBANK	10/21/24	10/21/24	WI-FI ON TRAVEL	15.00
11-27	AP	X0211473	CITIBANK	10/22/24	10/22/24	WI-FI ON TRAVEL	10.00
11-27	AP	X0211473	CITIBANK	10/26/24	10/26/24	WI-FI ON TRAVEL	20.00
11-27	AP	X0211473	CITIBANK	10/27/24	10/27/24	WI-FI ON TRAVEL	41.00
11-27	AP	X0211473	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	25.00
11-27	AP	X0211473	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	313.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
11-27	AP	X0211473	CITIBANK	10/08/24 10/08/24 TAXI/RIDE SHARE	46.50	
11-27	AP	X0211473	CITIBANK	10/23/24 10/23/24 TAXI/RIDE SHARE	50.00	
11-27	AP	X0211473	CITIBANK	10/24/24 10/24/24 TAXI/RIDE SHARE	47.78	
11-27	AP	X0211473	CITIBANK	10/26/24 10/26/24 TAXI/RIDE SHARE	45.79	
11-27	AP	X0211473	CITIBANK	10/05/24 10/08/24 PARKING	82.50	
11-27	AP	X0211473	CITIBANK	10/20/24 10/22/24 PARKING	58.25	
11-27	AP	X0211473	CITIBANK	10/24/24 10/26/24 PARKING	58.25	
12-09	AP	X0216296	LARSON, AARON J.	10/15/24 10/15/24 MEALS	25.86	
12-09	AP	X0216296	LARSON, AARON J.	10/18/24 10/18/24 MEALS	117.06	
12-10	AP	X0215553	LARSON, AARON J.	10/15/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	368.95	
12-10	AP	X0215553	LARSON, AARON J.	10/15/24 10/18/24 LODGING	1,435.26	
12-10	AP	X0215553	LARSON, AARON J.	10/15/24 10/18/24 CAR RENTAL	399.91	
12-10	AP	X0215553	LARSON, AARON J.	10/18/24 10/18/24 GASOLINE	21.40	
12-10	AP	X0215553	LARSON, AARON J.	10/15/24 10/15/24 TAXI/RIDE SHARE	23.95	
12-10	AP	X0215553	LARSON, AARON J.	10/18/24 10/18/24 TAXI/RIDE SHARE	27.05	
12-13	AP	X0207448	CITIBANK	10/05/24 10/05/24 AIRFARE COMMERCIAL TRANSPORT	327.98	
12-13	AP	X0207448	CITIBANK	11/09/24 11/09/24 AIRFARE COMMERCIAL TRANSPORT	265.10	
12-13	AP	X0207448	CITIBANK	11/25/24 11/25/24 AIRFARE COMMERCIAL TRANSPORT	265.10	
12-13	AP	X0207448	CITIBANK	10/05/24 10/05/24 WI-FI ON TRAVEL	8.00	
12-13	AP	X0207448	CITIBANK	11/03/24 11/03/24 WI-FI ON TRAVEL	4.95	
12-13	AP	X0207448	CITIBANK	11/09/24 11/09/24 WI-FI ON TRAVEL	10.00	
12-13	AP	X0207448	CITIBANK	09/17/24 09/29/24 TAXI/RIDE SHARE	295.50	
12-13	AP	X0207448	CITIBANK	10/22/24 10/22/24 TAXI/RIDE SHARE	50.59	
12-13	AP	X0207448	CITIBANK	10/27/24 11/03/24 PARKING	206.50	
12-13	AP	X0207448	CITIBANK	11/09/24 11/19/24 PARKING	277.75	
12-13	AP	X0216629	SCHROEDER, JAMES R.	11/26/24 12/02/24 AIRFARE COMMERCIAL TRANSPORT	517.96	
12-14	AP	X0217987	HON WILLIAM R TIMMONS IV	11/25/24 11/25/24 TAXI/RIDE SHARE	77.25	
12-14	AP	X0217987	HON WILLIAM R TIMMONS IV	12/02/24 12/02/24 TAXI/RIDE SHARE	59.96	
12-30	AP	01801708	HON WILLIAM R TIMMONS IV	11/01/24 11/30/24 LODGING	1,176.00	
12-30	AP	01801708	HON WILLIAM R TIMMONS IV	11/01/24 11/30/24 MEALS	644.00	
TRAVEL TOTALS:					19,054.68	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197715	AT&T	08/02/24 09/01/24 UTILITIES	385.63	
10-04	AP	X0199638	AT&T	08/13/24 09/12/24 UTILITIES	382.53	
10-16	AP	01784425	LOG CABIN ENTERPRISES INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-17	AP	X0203151	VERIZON	08/24/24 09/23/24 UTILITIES	1,323.87	
10-18	AP	X0200066	CITIBANK -PAY GREER CPW	08/02/24 09/04/24 UTILITIES	259.67	
10-18	AP	X0200066	CITIBANK -Spectrum	08/01/24 08/31/24 UTILITIES	278.87	
10-18	AP	X0200066	CITIBANK -Spectrum	09/01/24 09/30/24 UTILITIES	99.00	
10-19	AP	01787497	LOG CABIN ENTERPRISES INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	92.50	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	90.65	

2662

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.31
10-28	GL	MED0137802	.....	10/02/24	10/02/24	HIR GRAPHICS (TRANSFER)	.....	100.00
10-30	AP	X0205345	AT&T	09/02/24	10/01/24	UTILITIES	.....	385.63
10-31	AP	X0206376	ON THE MARK DIRECT LLC	10/23/24	10/23/24	FRANKABLE TELECOM/TELETOWNHALL	.....	9,956.45
11-05	AP	X0207039	AT&T	09/13/24	10/12/24	UTILITIES	.....	382.61
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	.....	92.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	.....	91.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.31
11-25	AP	X0212359	AT&T	10/02/24	11/01/24	UTILITIES	.....	385.86
11-27	AP	X0207407	CITIBANK -PAY GREER CPW	09/03/24	10/02/24	UTILITIES	.....	190.58
11-27	AP	X0207407	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	.....	278.87
11-27	AP	X0207407	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	.....	99.00
11-27	AP	X0211473	CITIBANK	10/08/24	10/08/24	UTILITIES	.....	10.00
11-27	AP	X0213586	AT&T	10/13/24	11/12/24	UTILITIES	.....	382.75
12-02	AP	X0213585	VERIZON	09/24/24	10/23/24	UTILITIES	.....	1,344.08
12-14	AP	X0203657	CITIBANK -PAY GREER CPW	10/02/24	11/04/24	UTILITIES	.....	183.19
12-14	AP	X0203657	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	.....	278.87
12-14	AP	X0203657	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	.....	99.00
12-14	AP	X0218468	VERIZON	10/24/24	11/23/24	UTILITIES	.....	1,344.08
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	92.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	91.87
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.31
12-30	AP	X0220297	AT&T	11/02/24	12/01/24	UTILITIES	.....	385.85
RENT, COMMUNICATION, UTILITIES TOTALS:								20,198.44
PRINTING AND REPRODUCTION								
10-04	AP	X0199636	ARC DOCUMENT SOLUTIONS LLC	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	.....	13.74
10-09	AP	X0199637	ARC DOCUMENT SOLUTIONS LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	.....	8.62
10-17	AP	X0201729	ARC DOCUMENT SOLUTIONS LLC	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	.....	17.73
12-14	AP	X0218160	ARC DOCUMENT SOLUTIONS LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	.....	93.93
12-26	AP	X0219692	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	.....	75.50
PRINTING AND REPRODUCTION TOTALS:								209.52
OTHER SERVICES								
10-01	AP	X0198230	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	.....	400.00
10-16	AP	01785044	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
10-18	AP	X0200066	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	.....	63.59
10-29	AP	X0205045	EXPRESS MAID SERVICE LLC	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	.....	400.00
11-16	AP	01791929	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
11-25	AP	X0212070	EXPRESS MAID SERVICE LLC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	.....	500.00
11-27	AP	X0207407	CITIBANK -ADOBE ADOBE	09/28/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	.....	63.59
12-16	AP	01798340	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
12-28	AP	X0219965	EXPRESS MAID SERVICE LLC	11/07/24	11/27/24	JANITORIAL AND MAINT SERV	.....	400.00
OTHER SERVICES TOTALS:								7,797.18
SUPPLIES AND MATERIALS								
10-18	AP	X0200066	CITIBANK -AMAZON MARK ZTOR29GF2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	.....	12.74
10-18	AP	X0200066	CITIBANK -D J WSJ	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	.....	6.36
10-18	AP	X0200066	CITIBANK -D J WSJ	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	.....	6.36
10-18	AP	X0200066	CITIBANK -TWP SUB70357933	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	.....	4.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
10-18	AP	X0200066	CITIBANK -TWP SUB70357933	09/26/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	4.28
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	56.00
11-13	AP	X0210731	HON WILLIAM R TIMMONS IV	11/10/24 11/10/24	OFFICE SUPPLIES (OUTSIDE)	282.97
11-19	AP	X0207232	CITIBANK -APPLE.COM/US	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	506.68
11-27	AP	X0207407	CITIBANK -COSTCO WHSE #1008	10/26/24 10/26/24	FOOD & BEVERAGE	29.99
11-27	AP	X0207407	CITIBANK -D J WSJ	10/24/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	6.36
11-27	AP	X0207407	CITIBANK -TWP SUB70357933	10/24/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	4.28
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	235.80
12-14	AP	X0203657	CITIBANK -ADOBE ADOBE	10/28/24 11/27/24	SOFTWARE LESS THAN \$500	63.59
12-14	AP	X0203657	CITIBANK -AMAZON RETA MJ5LM2BV3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	45.99
12-14	AP	X0203657	CITIBANK -AMAZON RETA NA9RK3JD3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	36.21
12-14	AP	X0203657	CITIBANK -D J WSJ	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	6.36
12-14	AP	X0203657	CITIBANK -DOLLAR GENERAL #23625	10/31/24 10/31/24	FOOD & BEVERAGE	15.45
12-14	AP	X0203657	CITIBANK -PANERA BREAD #600940 0	11/06/24 11/06/24	FOOD & BEVERAGE	52.82
12-14	AP	X0203657	CITIBANK -SPARTANBURG AREA CHAMBER	11/21/24 11/21/24	FOOD & BEVERAGE	135.00
12-14	AP	X0203657	CITIBANK -TARGET 00019372	11/04/24 11/04/24	FOOD & BEVERAGE	12.11
12-14	AP	X0203657	CITIBANK -TARGET 00019372	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	12.58
12-14	AP	X0203657	CITIBANK -THEPOSTANDCO ONLINE	11/15/24 11/14/25	PUBLICATIONS/REFERENCE MAT'L	175.00
12-14	AP	X0203657	CITIBANK -TWP SUB70357933	11/21/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	4.28
12-17	AP	X0217844	HON WILLIAM R TIMMONS IV	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	370.99
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	161.14
SUPPLIES AND MATERIALS TOTALS:						2,036.62
EQUIPMENT						
10-04	AP	01782830	CDW GOVERNMENT LLC	07/09/24 07/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,237.86
10-04	AP	01782830	CDW GOVERNMENT LLC	07/09/24 07/09/24	WARRANTIES QTY - 2	514.70
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	207.00
11-19	AP	X0207232	CITIBANK -APPLE.COM/US	10/07/24 10/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,754.94
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	207.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:						7,128.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,131.34
OFFICE TOTALS:						429,131.34
2023 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787497	LOG CABIN ENTERPRISES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01791308	LOG CABIN ENTERPRISES INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01797723	LOG CABIN ENTERPRISES INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,500.00

					OFFICE TOTALS:		10,500.00
INTERN ALLOWANCES							
2024 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,268.66	9,333.66
					INTERN ALLOWANCES TOTALS:	39,268.66	9,333.66
					OFFICE TOTALS:	39,268.66	9,333.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KISER, ANNE S.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		6,200.00
		MONTAGUE, ISABEL S.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,133.66
					PERSONNEL COMPENSATION TOTALS:		9,333.66
					INTERN ALLOWANCES TOTALS:		9,333.66
					OFFICE TOTALS:		9,333.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,760.20	101,286.25
					PERSONNEL COMPENSATION	1,094,120.40	308,826.63
					TRAVEL	56,954.56	13,463.15
					TRANSPORTATION OF THINGS	3,750.00	3,750.00
					RENT, COMMUNICATION, UTILITIES	27,704.18	7,017.40
					PRINTING AND REPRODUCTION	408,220.49	127,241.00
					OTHER SERVICES	4,235.00	1,155.00
					SUPPLIES AND MATERIALS	60,860.13	54,503.47
					EQUIPMENT	5,189.45	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,794.41	617,743.90
					OFFICE TOTALS:	1,762,794.41	617,743.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	102.98
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	80,765.08
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	20,191.27
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	129.62
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	231.87
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-44.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	28.43
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-99.55
					FRANKED MAIL TOTALS:		101,286.25
PERSONNEL COMPENSATION							
		ALCOCER, GIPSY A.	10/01/24	10/31/24	STAFF ASSISTANT/DISTRICT REP		4,455.00
		ALCOCER, GIPSY A.	11/01/24	12/31/24	STAFF ASSISTANT/DISTRICT REP REPRE		11,410.00
		CARRANZA, DANIEL H.	10/01/24	12/31/24	DISTRICT DIRECTOR		27,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS—Con.						
		COOPER, JOHN R	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	24,249.99	
		GERTSEMA, JAY	10/01/24 12/31/24	CHIEF OF STAFF	46,887.51	
		HARRIMAN, COLBY P.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	21,948.57	
		JOHNSON, HENRY D.	10/01/24 11/22/24	LEGISLATIVE CORRESPONDENT	8,871.72	
		JOHNSON, HENRY D.	11/01/24 11/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	682.44	
		MARSH, JEREMY R.	10/01/24 12/31/24	CONSTITUENT SERVICES & LEGISLA	18,700.00	
		MEMBRENO, KATIE G.	10/01/24 12/31/24	SCHEDULER	15,000.01	
		MENNIG, KATHRYN J.	10/01/24 12/31/24	STAFF ASSISTANT	13,250.00	
		MOELLER, ANNA M.	10/01/24 12/31/24	STAFF ASSISTANT	14,000.01	
		MOONIER, MITCHELL W.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	31,769.50	
		NICKSON, MICHAEL A.	10/01/24 12/31/24	SHARED EMPLOYEE	6,534.00	
		PEARSON, SALLY C.	10/01/24 12/31/24	DIGITAL DIRECTOR	26,499.99	
		POLLACK, MAXWELL C.	10/01/24 12/20/24	PAID INTERN	2,666.67	
		STOKES, KATHRYN T.	10/01/24 12/02/24	LEGISLATIVE ASSISTANT	13,053.42	
		STOKES, KATHRYN T.	12/01/24 12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	842.16	
		STOKES, KATHRYN T.	12/01/24 12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,105.63	
		TAHIROVIC, ERVIN	10/01/24 12/31/24	STAFF ASSISTANT	14,650.00	
				PERSONNEL COMPENSATION TOTALS:	308,826.63	
TRAVEL						
10-09	AP	01781946 HON DINA TITUS	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	610.48	
10-09	AP	01781946 HON DINA TITUS	09/17/24 09/17/24	TAXI/RIDE SHARE	120.00	
10-17	AP	01782992 HON DINA TITUS	09/26/24 09/26/24	TAXI/RIDE SHARE	150.00	
10-18	AP	01782997 COOPER, JOHN R.	09/02/24 09/30/24	PRIVATE AUTO MILEAGE	162.81	
10-22	AP	01783607 HON DINA TITUS	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	24.39	
10-24	AP	01784015 MARSH, JEREMY R.	10/07/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	742.20	
10-24	AP	01784015 MARSH, JEREMY R.	10/07/24 10/13/24	PRIVATE AUTO MILEAGE	132.39	
10-24	AP	01784015 MARSH, JEREMY R.	10/07/24 10/13/24	TAXI/RIDE SHARE	101.87	
10-24	AP	01784015 MARSH, JEREMY R.	10/07/24 10/07/24	PARKING	18.00	
11-07	AP	01789678 COOPER, JOHN R.	10/02/24 10/28/24	PRIVATE AUTO MILEAGE	408.23	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/18/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	569.20	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/21/24 11/28/24	LODGING	1,375.43	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/22/24 10/28/24	MEALS	168.07	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/21/24 10/28/24	CAR RENTAL	484.76	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/28/24 10/28/24	GASOLINE	23.49	
11-08	AP	01789683 HARRIMAN, COLBY P.	10/21/24 10/28/24	PARKING	130.00	
11-14	AP	01790193 GERTSEMA, JAY	10/30/24 10/30/24	TAXI/RIDE SHARE	23.43	
11-21	AP	01793863 HON DINA TITUS	10/07/24 10/31/24	PRIVATE AUTO MILEAGE	95.41	
11-25	AP	01793823 HON DINA TITUS	11/15/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,811.96	
11-25	AP	01793823 HON DINA TITUS	11/15/24 11/15/24	TAXI/RIDE SHARE	150.00	
11-27	AP	01794371 MOONIER, MITCHELL W.	10/20/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	538.70	
11-27	AP	01794371 MOONIER, MITCHELL W.	10/20/24 10/24/24	LODGING	152.13	
11-27	AP	01794371 MOONIER, MITCHELL W.	10/20/24 10/24/24	MEALS	595.04	
11-27	AP	01794371 MOONIER, MITCHELL W.	10/20/24 10/20/24	WI-FI ON TRAVEL	44.00	

2666

11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	CAR RENTAL	377.43
11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	TAXI/RIDE SHARE	56.51
11-27	AP	01794371	MOONIER, MITCHELL W.	10/21/24	10/21/24	PARKING	7.00
11-29	AP	01794664	HON DINA TITUS	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	455.98
11-29	AP	01794664	HON DINA TITUS	11/18/24	11/21/24	TAXI/RIDE SHARE	300.00
12-20	AP	01800101	HON DINA TITUS	12/03/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	3,367.93
12-23	AP	01797282	COOPER, JOHN R.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	134.94
12-30	AP	01800876	HARRIMAN, COLBY P.	12/10/24	12/10/24	TAXI/RIDE SHARE	17.86
12-30	AP	01800955	MEMBRENO, KATIE G.	09/07/24	09/25/24	PRIVATE AUTO MILEAGE	15.95
12-30	AP	01800955	MEMBRENO, KATIE G.	10/15/24	12/13/24	PRIVATE AUTO MILEAGE	40.01
12-31	AP	01800938	HON DINA TITUS	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	57.55
TRAVEL TOTALS:							13,463.15
TRANSPORTATION OF THINGS							
10-22	AP	01783765	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/24	08/22/24	FREIGHT CHARGES	750.00
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24	08/19/24	FREIGHT CHARGES	750.00
10-24	AP	01783773	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24	08/29/24	FREIGHT CHARGES	750.00
10-24	AP	01783788	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24	09/03/24	FREIGHT CHARGES	750.00
10-25	AP	01783771	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/24	08/26/24	FREIGHT CHARGES	750.00
TRANSPORTATION OF THINGS TOTALS:							3,750.00
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782458	VERIZON	09/24/24	10/23/24	UTILITIES	248.73
10-16	AP	01784718	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
10-18	AP	01783265	CITI PCARD-CLV PARKING EPAY	08/01/24	08/31/24	DISTRICT OFFICE PARKING	71.00
10-21	AP	01787625	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,472.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	118.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,098.89
10-28	GL	MED0137802	.....	10/16/24	10/24/24	HIR GRAPHICS (TRANSFER)	21.00
11-07	AP	01789545	VERIZON	10/24/24	11/23/24	UTILITIES	248.78
11-07	AP	01789720	NICKSON, MICHAEL A.	10/09/24	11/08/24	UTILITIES	764.33
11-18	AP	01790192	MOELLER, ANNA M.	10/11/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	74.79
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,043.94
11-26	GL	MED0138520	.....	10/25/24	10/25/24	HIR GRAPHICS (TRANSFER)	1.00
11-29	AP	01794660	NICKSON, MICHAEL A.	11/09/24	12/08/24	UTILITIES	765.33
12-03	AP	01795309	VERIZON	11/24/24	12/23/24	UTILITIES	248.78
12-18	AP	01797284	CITI PCARD-CLV PARKING EPAY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	33.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	118.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,042.90
12-23	GL	MED0139082	.....	12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	100.00
12-31	AP	01800868	NICKSON, MICHAEL A.	10/01/24	11/03/24	DISTRICT OFFICE PARKING	47.00
12-31	AP	01800868	NICKSON, MICHAEL A.	11/01/24	11/30/24	DISTRICT OFFICE PARKING	4.00
12-31	AP	01800868	NICKSON, MICHAEL A.	12/09/24	01/08/25	UTILITIES	764.43
RENT, COMMUNICATION, UTILITIES TOTALS:							7,017.40
PRINTING AND REPRODUCTION							
10-22	AP	01783765	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	25,428.80
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24	08/19/24	FRANKABLE PRINTING & REPROD	25,428.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS—Con.						
10-24	AP	01783773	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24 08/29/24	FRANKABLE PRINTING & REPROD	25,428.80
10-24	AP	01783788	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24 09/03/24	FRANKABLE PRINTING & REPROD	25,428.80
10-25	AP	01783771	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/24 08/26/24	FRANKABLE PRINTING & REPROD	25,428.80
12-03	AP	01795339	ACCURATE WORD LLC	11/27/24 11/27/24	NON-FRANKABLE PRINTING & REPRO	95.00
12-23	GL	MED0139082		12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	2.00
					PRINTING AND REPRODUCTION TOTALS:	127,241.00
OTHER SERVICES						
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	1,155.00
SUPPLIES AND MATERIALS						
10-09	AP	01781946	HON DINA TITUS	09/25/24 09/25/24	FOOD & BEVERAGE	121.75
10-18	AP	01782997	COOPER, JOHN R.	09/04/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	43.91
10-18	AP	01783265	CITI PCARD-Amazon.com GE2GM31C3	09/11/24 09/11/24	FOOD & BEVERAGE	6.99
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24 08/19/24	PUBLICATIONS/REFERENCE MAT'L	4,119.06
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	340.26
11-07	AP	01789678	COOPER, JOHN R.	10/04/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	46.51
11-08	AP	01789555	CITI PCARD-AMAZON MKTPL 2H8C67D03	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	33.99
11-08	AP	01789555	CITI PCARD-AMAZON MKTPL XK4W749Q3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	161.36
11-21	AP	01793863	HON DINA TITUS	10/07/24 11/02/24	FOOD & BEVERAGE	540.13
11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24 10/20/24	FOOD & BEVERAGE	116.00
11-29	AP	01794726	THE NEW YORK TIMES	11/15/24 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1,053.00
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	141.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	9.87
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	54.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	192.61
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	91.11
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	167.66
12-13	AP	01796256	POLITICO LLC	12/23/24 12/22/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-16	AP	01796184	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	14.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	173.62
12-18	AP	01796723	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-20	AP	01797273	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-23	AP	01797282	COOPER, JOHN R.	11/04/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	43.51
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	195.99
					SUPPLIES AND MATERIALS TOTALS:	54,503.47
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00

2668

11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00	
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00	
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,743.90
							OFFICE TOTALS:	617,743.90
2023 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787625	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25	
11-16	AP	01791599	CITY OF LAS VEGAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,944.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,944.50
							OFFICE TOTALS:	10,944.50
INTERN ALLOWANCES								
2024 HON. DINA TITUS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	46,733.34
							INTERN ALLOWANCES TOTALS:	46,733.34
							OFFICE TOTALS:	46,733.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASALE, JENNA	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -	1,733.33	
			JONKERS, KATYA N.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	5,333.33	
			POLLACK, MAXWELL C.	11/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM	2,666.67	
							PERSONNEL COMPENSATION TOTALS:	9,733.33
							INTERN ALLOWANCES TOTALS:	9,733.33
							OFFICE TOTALS:	9,733.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	96,744.76
							PERSONNEL COMPENSATION	1,221,763.19
							TRAVEL	47,684.21
							RENT, COMMUNICATION, UTILITIES	76,986.03
							PRINTING AND REPRODUCTION	67,029.05
							OTHER SERVICES	61,752.04
							SUPPLIES AND MATERIALS	18,789.12
							EQUIPMENT	18,690.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,438.66
							OFFICE TOTALS:	1,609,438.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	8.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		164.89
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		49.22
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-12.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		13.27
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL		-13.60
					FRANKED MAIL TOTALS:	209.33
PERSONNEL COMPENSATION						
		COBB, MICHAEL P.	10/01/24 12/31/24	OPERATIONS MANAGER		23,333.33
		DAS, VIJAY	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		36,666.67
		DUNBAR, TONI A.	10/01/24 12/31/24	CONSTITUENT SERVICES MANAGER		25,000.00
		FLAGLE, WILL	10/01/24 12/31/24	POLICY ADVISOR		26,666.67
		GALLOWAY, MACKENZIE K.	10/01/24 12/31/24	DIGITAL OUTREACH MANAGER		21,666.67
		GODDEERIS, ANDREW M.	10/01/24 12/31/24	SENIOR POLICY COUNSEL		35,000.00
		GRECO, JACQUELINE M.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
		JANABI, SHAMS	10/01/24 12/31/24	LEGISLATIVE CASEWORKER		20,666.67
		LEONE, JOSEPH G.	10/07/24 12/31/24	LEGISLATIVE ASSISTANT		24,700.00
		LYONS, ELIZABETH L.	10/01/24 12/31/24	CASEWORKER		20,666.67
		MCKINNEY, K'YETTA B.	10/01/24 12/31/24	CASEWORKER		21,666.67
		RICHARDSON, LARISSA A.	10/01/24 12/31/24	CHIEF OF STAFF		47,249.99
		TIPTON, CHERYL	10/01/24 12/31/24	FIELD REP/STAFF ASST		19,000.00
		UTLEY, DERRICK D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		33,333.33
		WOZNIAK, JULIANNA M.	10/01/24 12/31/24	LC/STAFF ASSISTANT		21,666.67
					PERSONNEL COMPENSATION TOTALS:	382,283.35
TRAVEL						
10-24	AP	01787904	TIPTON, CHERYL	09/06/24 09/27/24 PRIVATE AUTO MILEAGE		151.42
10-28	AP	01787906	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT		386.10
10-28	AP	01787906	CITIBANK GOV CARD SERVICE	09/02/24 09/04/24 LODGING		393.80
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24 AIRFARE COMMERCIAL TRANSPORT		386.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		200.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24 AIRFARE COMMERCIAL TRANSPORT		914.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24 TAXI/RIDE SHARE		21.50
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24 TAXI/RIDE SHARE		23.99
10-29	AP	01788793	HON RASHIDA TLAIB	09/01/24 09/30/24 LODGING		1,200.00
10-29	AP	01788793	HON RASHIDA TLAIB	09/01/24 09/30/24 MEALS		56.67
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/27/24 10/27/24 AIRFARE COMMERCIAL TRANSPORT		35.00
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/27/24 10/29/24 MEALS		74.65
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/29/24 10/29/24 TAXI/RIDE SHARE		37.94
11-07	AP	01789984	UTLEY, DERRICK D.	10/27/24 10/29/24 MEALS		59.71
11-07	AP	01789984	UTLEY, DERRICK D.	10/27/24 10/30/24 TAXI/RIDE SHARE		59.75
11-07	AP	01789986	TIPTON, CHERYL	10/01/24 10/24/24 PRIVATE AUTO MILEAGE		276.71
11-07	AP	01789987	FLAGLE, WILL	10/27/24 10/30/24 MEALS		88.25
11-08	AP	01789988	DAS, VIJAY	10/30/24 10/30/24 NON-AIRFARE COMMERCIAL TRANSP		3.15
11-08	AP	01789988	DAS, VIJAY	10/27/24 10/30/24 MEALS		95.03

11-08	AP	01789988	DAS, VIJAY	10/27/24	10/27/24	TAXI/RIDE SHARE	12.18
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/27/24	10/27/24	MEALS	7.79
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/28/24	10/28/24	MEALS	33.39
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/29/24	10/29/24	MEALS	32.22
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/30/24	10/30/24	MEALS	37.62
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/28/24	10/28/24	TAXI/RIDE SHARE	9.01
11-22	AP	01794138	GALLOWAY, MACKENZIE K	10/30/24	10/30/24	TAXI/RIDE SHARE	9.05
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	225.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,492.80
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-05	AP	01795644	DAS, VIJAY	11/13/24	11/13/24	TAXI/RIDE SHARE	10.70
12-12	AP	01796103	TIPTON, CHERYL	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	290.78
12-30	AP	01801617	HON RASHIDA TLAI B	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							8,633.91
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784156	CITY OF SOUTHFIELD ADMIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784300	COLLEGE PARK DETROIT OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
10-28	AP	01787898	COLLEGE PARK DETROIT OWNER LLC	10/01/24	10/31/24	UTILITIES	310.55
10-28	AP	01787903	MICHIGAN STATE UNIVERSITY DETROIT CENTER	10/28/24	10/29/24	TEMPORARY SPACE RENTAL	250.00
10-28	AP	01787908	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	615.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	141.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	817.95
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.06
11-12	GL	GLA0138245	.....	07/17/24	07/17/24	POSTAGE / COURIER / BOX RENTAL	177.00
11-12	GL	GLA0138245	.....	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	65.04
11-16	AP	01791038	CITY OF SOUTHFIELD ADMIN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01791183	COLLEGE PARK DETROIT OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
11-25	AP	01794140	CITI PCARD-COMCAST	09/09/24	10/08/24	UTILITIES	409.80
11-25	AP	01794140	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	615.41
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,043.29
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-26	GL	MED0138520	.....	11/13/24	11/20/24	HIR GRAPHICS (TRANSFER)	210.00
12-12	AP	01796100	COLLEGE PARK DETROIT OWNER LLC	12/01/24	12/31/24	UTILITIES	310.55
12-12	AP	01796101	COLLEGE PARK DETROIT OWNER LLC	11/01/24	11/30/24	UTILITIES	310.55
12-16	AP	01797460	CITY OF SOUTHFIELD ADMIN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01797601	COLLEGE PARK DETROIT OWNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	141.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	818.30
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							23,842.59
PRINTING AND REPRODUCTION							
10-28	AP	01787901	ALLIED UNION SERVICES	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	406.62
10-28	AP	01787905	CITI PCARD-ACCURATE WORD LLC	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
10-28	AP	01787908	CITI PCARD-WP religious organizat	09/23/24 09/23/24	ADVERTISEMENTS	200.00
10-28	GL	MED0137802	.....	10/07/24 10/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	.....	12/20/24 12/20/24	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:						768.82
OTHER SERVICES						
10-16	AP	01784974	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784975	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-28	AP	01787905	CITI PCARD-AMERICAN DATA SECURITY,	09/03/24 09/03/24	JANITORIAL AND MAINT SERV	170.00
10-29	AP	01787902	INDIGOV	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-08	AP	01789973	INDIGOV	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01791859	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791860	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-22	AP	01794139	CITI PCARD-AMERICAN DATA SECURITY,	09/30/24 09/30/24	JANITORIAL AND MAINT SERV	170.00
12-13	AP	01796102	INDIGOV	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01798271	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798272	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						13,180.00
SUPPLIES AND MATERIALS						
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	89.76
10-28	AP	01787905	CITI PCARD-GAN DETNEWS/FREE PRESS	09/06/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	16.99
10-28	AP	01787905	CITI PCARD-ZOOM.US 888-799-9666	09/13/24 10/12/24	SOFTWARE LESS THAN \$500	33.90
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	08/01/24 08/31/24	WATER	21.20
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	08/22/24 09/30/24	WATER	51.55
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	09/01/24 09/30/24	WATER	10.60
10-28	AP	01787908	CITI PCARD-AMAZON MARK R42WA43A0	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	15.98
10-28	AP	01787908	CITI PCARD-CANVA I04277-4310505	09/17/24 10/16/24	SOFTWARE LESS THAN \$500	14.99
10-28	AP	01787908	CITI PCARD-MICHAELS #9490	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	70.85
10-28	AP	01787908	CITI PCARD-MICHAELS.COM	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	194.83
10-28	AP	01787908	CITI PCARD-NBF NATL BIZ FURNITURE	06/14/24 06/14/24	HABITATION EXPENSE	1,620.84
10-28	AP	01787908	CITI PCARD-Staples Inc	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	165.81
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	35.16
11-07	AP	01789920	CAPITOL MARKING PRODUCTS INC	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	29.50
11-07	AP	01789926	CAPITOL MARKING PRODUCTS INC	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	29.50
11-22	AP	01794139	CITI PCARD-GAN DETNEWS/FREE PRESS	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	16.99
11-22	AP	01794139	CITI PCARD-HAGUE QUALITY WATER OF	10/01/24 12/31/24	WATER	189.00
11-22	AP	01794139	CITI PCARD-ZOOM.US 888-799-9666	10/13/24 11/12/24	SOFTWARE LESS THAN \$500	33.90
11-25	AP	01794140	CITI PCARD-ABSOPURE WATER COMPANY	10/01/24 10/31/24	WATER	21.20
11-25	AP	01794140	CITI PCARD-BESTBUYCOM806972339272	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	47.99
11-25	AP	01794140	CITI PCARD-CANVA I04307-4327383	10/17/24 11/16/24	SOFTWARE LESS THAN \$500	14.99
11-25	AP	01794140	CITI PCARD-PANERA BREAD #600698 0	10/16/24 10/16/24	FOOD & BEVERAGE	119.99
11-25	AP	01794140	CITI PCARD-SQ ANASTASIA AND KATIE'S	10/16/24 10/16/24	FOOD & BEVERAGE	427.75
11-25	AP	01794140	CITI PCARD-Staples Inc	10/09/24 10/09/24	FOOD & BEVERAGE	20.99
11-25	AP	01794140	CITI PCARD-Staples Inc	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	167.32

2672

11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	122.37
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	218.58
SUPPLIES AND MATERIALS TOTALS:							3,728.53
EQUIPMENT							
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,245.83
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES QTY - 3	74.79
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	513.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	513.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:							8,154.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,801.44
OFFICE TOTALS:							440,801.44
INTERN ALLOWANCES							
2024 HON. RASHIDA TLAIB							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							40,802.60
INTERN ALLOWANCES TOTALS:							40,802.60
OFFICE TOTALS:							40,802.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALAHMAR, TALA		10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,680.00
		LESTER, D'JUANNA D.		10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,480.00
		NEGRETÉ, KASANDRA		10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	1,800.00
		SAKER, JENNA A.		10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,200.00
PERSONNEL COMPENSATION TOTALS:							11,160.00
INTERN ALLOWANCES TOTALS:							11,160.00
OFFICE TOTALS:							11,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							35,857.04
PERSONNEL COMPENSATION							1,366,594.52
TRAVEL							117,960.48
RENT, COMMUNICATION, UTILITIES							54,809.06
PRINTING AND REPRODUCTION							46,041.70
OTHER SERVICES							7,125.58
SUPPLIES AND MATERIALS							47,908.70
EQUIPMENT							16,119.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,692,416.28
OFFICE TOTALS:							1,692,416.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		316.57
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		-42.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		58.44
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		39.05
					FRANKED MAIL TOTALS:	359.01
PERSONNEL COMPENSATION						
		CARVALHO, BRENNEN	10/01/24 12/31/24	PART-TIME EMPLOYEE		4,000.00
		CHAO, KEN-BEN	09/01/24 11/30/24	LEGISLATIVE DIRECTOR		0.00
		CHAO, KEN-BEN	09/01/24 12/31/24	LEGISLATIVE DIRECTOR		37,999.99
		CLERINX, WENDY Y.	07/01/24 11/30/24	CHIEF OF STAFF		0.00
		CLERINX, WENDY Y.	07/01/24 12/31/24	CHIEF OF STAFF		60,000.00
		DEERY,KATHERINA G	10/01/24 12/31/24	ADMINISTRATIVE ASSISTANT		20,000.00
		DIAMOND, JOSHUA M.	10/01/24 12/31/24	DIGITAL DIRECTOR		21,250.01
		FREITAS, MAKAI K.	10/01/24 12/31/24	PART-TIME EMPLOYEE		4,000.00
		FROHLICH, MEGAN L.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		6,700.01
		GRAY, NICOLE M.	10/01/24 12/31/24	CONSTITUENT ADVOCATE		26,750.00
		HEIDENREICH, MITCHELL S.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		25,000.01
		KIM, KRISTINE T.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		29,999.99
		KIM, SHAUN B.	10/01/24 12/31/24	OPERATIONS ASSISTANT		18,250.01
		LUNA, NICHOLAS K.	10/01/24 12/31/24	POLICY ADVISOR		26,249.99
		MURPHY,KELLY A	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		300.00
		NATORI, EMILY M.	10/01/24 12/31/24	COMMUNITY RELATIONS MANAGER		29,249.99
		NGUYEN, MICHELLE A.	10/01/24 12/31/24	DISTRICT SCHEDULER		24,250.01
		OISHI, KENDRA T.	10/01/24 12/04/24	DISTRICT CHIEF		22,755.56
		PASESE, TELESIA A.	10/01/24 10/02/24	PRESS AIDE		294.44
		SHEA, MEGAN E.	10/01/24 11/30/24	SCHEDULER		17,500.00
		SHEA, MEGAN E.	12/01/24 12/31/24	DIRECTOR OF OPERATIONS		11,250.00
		TEGARDEN, DEIDRE M.	10/01/24 10/31/24	PART-TIME EMPLOYEE		3,333.33
		TEGARDEN, DEIDRE M.	11/01/24 12/31/24	FIELD REP		9,666.66
		WHITTAKER, THOMAS K.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		20,750.00
					PERSONNEL COMPENSATION TOTALS:	419,550.00
TRAVEL						
10-01	AP	X0196557	CLERINX, WENDY Y.	09/07/24 09/07/24 GASOLINE		28.55
10-01	AP	X0196557	CLERINX, WENDY Y.	09/12/24 09/12/24 PRIVATE AUTO MILEAGE		40.66
10-01	AP	X0196557	CLERINX, WENDY Y.	09/03/24 09/03/24 PARKING		12.00
10-01	AP	X0196557	CLERINX, WENDY Y.	09/03/24 09/04/24 PARKING		46.00
10-01	AP	X0196557	CLERINX, WENDY Y.	09/06/24 09/06/24 PARKING		45.00
10-09	AP	X0195053	TEGARDEN, DEIDRE M.	09/04/24 09/25/24 PRIVATE AUTO MILEAGE		83.49
10-11	AP	X0200437	CITIBANK	09/08/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT		447.70
10-11	AP	X0200437	CITIBANK	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT		570.02
10-11	AP	X0200437	CITIBANK	09/16/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		280.70
10-11	AP	X0200437	CITIBANK	09/28/24 09/28/24 AIRFARE COMMERCIAL TRANSPORT		767.01

10-18	AP	X0203132	KIM, KRISTINE T.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE	41.02
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/06/24	10/06/24	MEALS	28.82
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/08/24	10/08/24	MEALS	25.79
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/09/24	10/09/24	MEALS	77.76
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/10/24	10/10/24	MEALS	48.87
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/11/24	10/11/24	MEALS	27.95
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/12/24	10/12/24	MEALS	15.93
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/05/24	10/05/24	TAXI/RIDE SHARE	32.81
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/11/24	10/11/24	TAXI/RIDE SHARE	17.99
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/13/24	10/13/24	TAXI/RIDE SHARE	20.91
10-24	AP	X0201568	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	144.19
10-24	AP	X0201568	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	214.19
10-24	AP	X0201568	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	145.98
10-24	AP	X0201568	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	84.60
10-24	AP	X0201568	CITIBANK	09/03/24	09/03/24	CAR RENTAL	94.79
10-24	AP	X0203249	NATORI, EMILY M.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	113.69
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	CAR RENTAL	110.68
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	14.36
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	PARKING	25.00
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/04/24	LODGING	464.77
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/03/24	MEALS	94.18
10-28	AP	X0201891	CLERINX, WENDY Y.	09/04/24	09/04/24	MEALS	42.60
10-28	AP	X0201891	CLERINX, WENDY Y.	09/04/24	09/04/24	GASOLINE	29.67
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/03/24	PARKING	51.31
10-28	AP	X0204676	TEGARDEN, DEIDRE M.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE	75.55
10-29	AP	X0150782	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	10.20
10-29	AP	X0150782	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	163.61
10-30	AP	X0204925	NATORI, EMILY M.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	1.55
10-30	AP	X0205535	NATORI, EMILY M.	10/18/24	10/21/24	PRIVATE AUTO MILEAGE	95.42
10-30	AP	X0206298	OISHI, KENDRA T.	10/23/24	10/23/24	TAXI/RIDE SHARE	24.92
10-30	AP	X0206298	OISHI, KENDRA T.	10/23/24	10/23/24	PARKING	25.00
10-30	AP	X0206907	WHITTAKER, THOMAS K.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	3.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/05/24	MEALS	16.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/07/24	10/07/24	MEALS	28.27
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	MEALS	19.39
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/10/24	10/10/24	MEALS	36.18
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	MEALS	43.35
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/14/24	10/14/24	MEALS	26.49
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/12/24	CAR RENTAL	329.69
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	CAR RENTAL	74.07
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	CAR RENTAL	182.41
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/12/24	10/12/24	GASOLINE	50.01
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/05/24	TAXI/RIDE SHARE	20.84
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/14/24	10/14/24	TAXI/RIDE SHARE	26.94
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/07/24	10/07/24	PARKING	45.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	PARKING	25.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/10/24	10/10/24	PARKING	25.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	PARKING	25.00
11-01	AP	X0205669	WHITTAKER, THOMAS K.	07/02/24	07/02/24	MEALS	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/15/24 10/15/24 MEALS	60.26	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/16/24 10/16/24 MEALS	43.85	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/17/24 10/17/24 MEALS	35.36	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/18/24 10/18/24 MEALS	45.16	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/19/24 10/19/24 MEALS	21.92	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/17/24 10/17/24 TAXI/RIDE SHARE	51.89	
11-01	AP	X0205669	WHITTAKER, THOMAS K.	10/19/24 10/19/24 TAXI/RIDE SHARE	2.50	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/06/24 10/14/24 CAR RENTAL	333.27	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/14/24 10/14/24 GASOLINE	31.27	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/07/24 10/07/24 PARKING	45.00	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/08/24 10/08/24 PARKING	45.00	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/09/24 10/09/24 PARKING	45.00	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/10/24 10/10/24 PARKING	45.00	
11-04	AP	X0205556	CLERINX, WENDY Y.	10/11/24 10/11/24 PARKING	45.00	
11-04	AP	X0208278	NATORI, EMILY M.	10/25/24 10/29/24 PRIVATE AUTO MILEAGE	17.89	
11-05	AP	X0206848	LUNA, NICHOLAS K.	10/08/24 10/08/24 MEALS	23.07	
11-12	AP	X0208486	OISHI, KENDRA T.	10/30/24 10/30/24 TAXI/RIDE SHARE	24.84	
11-12	AP	X0208486	OISHI, KENDRA T.	10/30/24 10/30/24 PARKING	25.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	143.59	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24 11/01/24 AIRFARE COMMERCIAL TRANSPORT	169.21	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24 10/25/24 MEALS	52.78	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/28/24 10/28/24 MEALS	71.88	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/29/24 10/29/24 MEALS	79.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/30/24 10/30/24 MEALS	53.30	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24 10/31/24 MEALS	50.54	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24 11/01/24 MEALS	56.75	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24 11/02/24 MEALS	16.96	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/03/24 11/03/24 MEALS	10.01	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24 11/02/24 CAR RENTAL	307.78	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24 10/31/24 CAR RENTAL	51.22	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24 11/01/24 CAR RENTAL	49.52	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24 11/01/24 GASOLINE	12.75	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24 11/02/24 GASOLINE	35.57	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24 10/25/24 TAXI/RIDE SHARE	35.40	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/03/24 11/03/24 TAXI/RIDE SHARE	27.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24 10/31/24 PARKING	29.00	
11-12	AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24 11/01/24 PARKING	25.00	
11-12	AP	X0210043	KIM, KRISTINE T.	11/06/24 11/06/24 MEALS	22.50	
11-12	AP	X0210043	KIM, KRISTINE T.	11/06/24 11/06/24 PRIVATE AUTO MILEAGE	35.89	
11-12	AP	X0210043	KIM, KRISTINE T.	11/06/24 11/06/24 PARKING	25.00	
11-12	AP	X0210050	KIM, SHAUN B.	11/04/24 11/04/24 PARKING	21.00	

2676

11-13	AP	X0210038	NATORI, EMILY M.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE	12.12
11-13	AP	X0210038	NATORI, EMILY M.	11/06/24	11/06/24	PARKING	25.00
11-13	AP	X0210038	NATORI, EMILY M.	11/07/24	11/07/24	PARKING	15.00
11-14	AP	X0201570	CITIBANK	10/05/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	1,157.40
11-14	AP	X0201570	CITIBANK	10/25/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	962.40
11-15	AP	X0207571	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	163.61
11-15	AP	X0207571	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	173.60
11-15	AP	X0207571	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	670.78
11-15	AP	X0207571	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	430.77
11-15	AP	X0207571	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	276.60
11-15	AP	X0207571	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	228.00
11-15	AP	X0207571	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	317.22
11-15	AP	X0207571	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	213.60
11-15	AP	X0207571	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	158.60
11-15	AP	X0207571	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	566.21
11-15	AP	X0207571	CITIBANK	10/05/24	10/12/24	LODGING	1,833.16
11-15	AP	X0207571	CITIBANK	10/14/24	10/18/24	LODGING	953.16
11-18	AP	X0208440	CITIBANK	10/05/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	1,157.40
11-18	AP	X0208440	CITIBANK	10/06/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	1,157.40
11-18	AP	X0208440	CITIBANK	10/14/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	950.19
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	MEALS	18.80
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	CAR RENTAL	91.03
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	15.93
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	PARKING	21.00
11-19	AP	X0210831	KIM, KRISTINE T.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	0.87
11-19	AP	X0210831	KIM, KRISTINE T.	11/12/24	11/12/24	PARKING	2.00
11-20	AP	X0211482	KIM, SHAUN B.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	21.62
11-22	AP	X0206709	DEERY, KATHERINA G.	09/13/24	09/13/24	TAXI/RIDE SHARE	28.83
11-26	AP	01794841	HON JILL TOKUDA	09/01/24	09/30/24	LODGING	2,349.00
12-09	AP	X0195414	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	583.42
12-09	AP	X0213827	NATORI, EMILY M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	8.47
12-09	AP	X0213827	NATORI, EMILY M.	11/22/24	11/22/24	PARKING	25.00
12-09	AP	X0215875	NATORI, EMILY M.	11/30/24	11/30/24	PRIVATE AUTO MILEAGE	9.91
12-09	AP	X0215875	NATORI, EMILY M.	11/30/24	11/30/24	PARKING	5.00
12-10	AP	X0151249	DEERY, KATHERINA G.	11/18/24	11/18/24	PARKING	30.00
12-10	AP	X0212809	TEGARDEN, DEIDRE M.	11/04/24	11/27/24	PRIVATE AUTO MILEAGE	94.96
12-16	AP	X0217646	CLERINX, WENDY Y.	12/09/24	12/09/24	PARKING	28.00
12-17	AP	X0217285	CLERINX, WENDY Y.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	40.64
12-17	AP	X0217285	CLERINX, WENDY Y.	11/20/24	11/20/24	PARKING	9.00
12-23	AP	X0214518	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	168.59
12-23	AP	X0214518	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	14.98
12-23	AP	X0214518	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	307.22
12-23	AP	X0214518	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	585.77
12-23	AP	X0214518	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	514.20
12-23	AP	X0218565	HON JILL TOKUDA	12/03/24	12/03/24	TAXI/RIDE SHARE	32.89
12-23	AP	X0218565	HON JILL TOKUDA	12/06/24	12/06/24	TAXI/RIDE SHARE	112.42
12-23	AP	X0218565	HON JILL TOKUDA	12/09/24	12/09/24	TAXI/RIDE SHARE	41.39
12-23	AP	X0218565	HON JILL TOKUDA	12/12/24	12/12/24	TAXI/RIDE SHARE	108.20
12-30	AP	X0216077	TEGARDEN, DEIDRE M.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	44.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
12-30	AP	X0219118	HON JILL TOKUDA	09/27/24 09/27/24 TAXI/RIDE SHARE		221.69
12-30	AP	X0219118	HON JILL TOKUDA	09/28/24 09/28/24 TAXI/RIDE SHARE		130.10
12-30	AP	X0219118	HON JILL TOKUDA	11/12/24 11/12/24 TAXI/RIDE SHARE		35.42
12-30	AP	X0219118	HON JILL TOKUDA	11/16/24 11/16/24 TAXI/RIDE SHARE		127.52
12-30	AP	X0219118	HON JILL TOKUDA	12/16/24 12/16/24 TAXI/RIDE SHARE		33.69
12-30	AP	X0220162	KIM, KRISTINE T.	12/13/24 12/18/24 PRIVATE AUTO MILEAGE		5.68
					TRAVEL TOTALS:	25,362.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198273	AT&T MOBILITY II LLC	08/07/24 09/06/24 UTILITIES		482.89
10-11	AP	X0201834	PROPARK INC	10/01/24 10/31/24 DISTRICT OFFICE PARKING		1,756.32
10-15	AP	X0201927	THE AEJ GROUP LLC	09/04/24 09/04/24 FRANKABLE TELECOM/TELETOWNHALL		5,756.40
10-16	AP	01784716	DUESENBERG INVESTMENT COMPANY LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,131.94
10-18	AP	X0176142	AT&T MOBILITY II LLC	05/07/24 06/06/24 UTILITIES		481.36
10-21	AP	01787621	DUESENBERG INVESTMENT COMPANY LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		-5,131.94
10-24	AP	X0203725	CITIBANK -VZWLSS APOCC VISB	07/11/24 08/10/24 UTILITIES		50.46
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		8.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		87.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		454.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		349.17
10-29	AP	X0206774	AT&T MOBILITY II LLC	09/07/24 10/06/24 UTILITIES		483.97
11-13	AP	X0208446	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24 UTILITIES		50.49
11-19	AP	X0212015	PROPARK INC	11/01/24 11/30/24 DISTRICT OFFICE PARKING		1,756.32
11-21	AP	X0212010	PROPARK INC	12/01/24 12/31/24 DISTRICT OFFICE PARKING		1,756.32
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		87.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		457.38
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		349.17
11-26	GL	MED0138520	.....	11/13/24 11/13/24 HIR GRAPHICS (TRANSFER)		60.00
12-09	AP	X0213553	AT&T MOBILITY II LLC	10/07/24 11/06/24 UTILITIES		2.61
12-09	AP	X0214915	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24 UTILITIES		50.50
12-10	AP	X0216347	CITIBANK -AT&T BILL PAYMENT	08/07/24 09/06/24 UTILITIES		482.89
12-11	AP	X0217129	PROPARK INC	11/01/24 11/30/24 DISTRICT OFFICE PARKING		6.28
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		87.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		453.65
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		349.17
12-24	AP	X0219216	THE AEJ GROUP LLC	12/11/24 12/11/24 FRANKABLE TELECOM/TELETOWNHALL		5,775.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.40
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	.....	11/26/24 11/26/24 PHOTOGRAPHIC (TRANSFER)		9.70
12-23	AP	X0219219	THE AEJ GROUP LLC	12/12/24 12/12/24 ADVERTISEMENTS		3,156.32
					PRINTING AND REPRODUCTION TOTALS:	3,166.02
OTHER SERVICES						
10-01	AP	X0197505	ELIAS LAW GROUP LLP	08/01/24 08/08/24 NON-TECHNOLOGY SERVICE CONTR		629.00

10-24	AP	X0204380	DUESENBERG INVESTMENT COMPANY LLC	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES	241.82
10-28	AP	X0206184	ELIAS LAW GROUP LLP	05/30/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	38.25
10-31	AP	X0206905	DUESENBERG INVESTMENT COMPANY LLC	11/01/24	11/30/24	MISCELLANEOUS OTHER SERVICES	241.82
11-26	AP	01794875	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	846.25
12-16	AP	01798451	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0218227	DUESENBERG INVESTMENT COMPANY LLC	12/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	241.82
12-27	AP	X0220036	NGUYEN, MICHELLE A.	12/18/24	12/18/24	EQUIPMENT INSTALLATION	261.78
							OTHER SERVICES TOTALS:
							4,480.74
SUPPLIES AND MATERIALS							
10-01	AP	X0197278	AMAZON CAPITAL SERVICES INC	03/28/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	142.38
10-11	AP	X0200398	CITIBANK -AMAZON MKTPL Z81YP9AX1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	36.99
10-11	AP	X0200398	CITIBANK -AMAZON RETA 117S094A3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	16.51
10-17	AP	X0201453	NGUYEN, MICHELLE A.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	43.45
10-17	AP	X0202957	MENEHUNE WATER COMPANY INC	09/01/24	09/30/24	WATER	50.79
10-22	AP	X0197744	CLERINX, WENDY Y.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	20.17
10-23	AP	X0203941	CITIBANK -BITLY.COM	08/25/24	08/24/25	SOFTWARE LESS THAN \$500	101.76
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	X0200170	CITIBANK -AMAZON RETA RK14I2NP0	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	9.76
10-24	AP	X0200170	CITIBANK -HAWAII TRIBUNE HERALD COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
10-24	AP	X0200170	CITIBANK -STAR ADVERTISER COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-24	AP	X0200170	CITIBANK -THE BUSINESS JOURNALS	09/25/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L	125.65
10-24	AP	X0200170	CITIBANK -THE GARDEN ISLAND COM	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	10.39
10-24	AP	X0200170	CITIBANK -WEST HAWAII TODAY COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	88.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	106.43
11-12	GL	GFT0138184	.....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	282.25
11-13	AP	X0208449	CITIBANK -BITLY.COM	09/04/24	09/04/25	SOFTWARE LESS THAN \$500	101.76
11-21	AP	X0207541	CITIBANK -AMAZON MARK QX43D39M3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	15.79
11-21	AP	X0207541	CITIBANK -AMAZON MARK W30EV6UM3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	109.85
11-21	AP	X0207541	CITIBANK -Amazon.com Z689J14I0	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	11.45
11-21	AP	X0207541	CITIBANK -HAWAII TRIBUNE HERALD COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
11-21	AP	X0207541	CITIBANK -OFFICEMAX/DEPOT 6206	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	25.07
11-21	AP	X0207541	CITIBANK -STAR ADVERTISER COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	25.95
11-21	AP	X0207541	CITIBANK -THE GARDEN ISLAND COM	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	10.39
11-21	AP	X0207541	CITIBANK -WEST HAWAII TODAY COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	178.48
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	106.43
12-09	AP	X0212375	CITIBANK -THE MAUI NEWS	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-10	AP	X0211460	KIM, KRISTINE T.	11/09/24	11/09/24	HABITATION EXPENSE	329.84
12-10	AP	X0212809	TEGARDEN, DEIDRE M.	11/22/24	11/22/24	FOOD & BEVERAGE	45.24
12-10	AP	X0216347	CITIBANK -AMAZON MKTPL 1IONFLYY3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	106.45
12-10	AP	X0216347	CITIBANK -AMAZON MKTPL 0T3I01083	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-11	AP	X0217131	MENEHUNE WATER COMPANY INC	10/14/24	11/26/24	WATER	81.63
12-14	AP	X0214581	CITIBANK -AMAZON MKTPL ZT8EJ3023	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	53.45
12-14	AP	X0214581	CITIBANK -HAWAII TRIBUNE HERALD COM	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
12-14	AP	X0214581	CITIBANK -OFFICE DEPOT #959	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	73.13
12-14	AP	X0214581	CITIBANK -OFFICEMAX/DEPOT 6206	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	9.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
12-14	AP	X0214581	CITIBANK -OFFICEMAX/DEPOT 6832	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	62.61
12-14	AP	X0214581	CITIBANK -PAPER DIRECT	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	161.67
12-14	AP	X0214581	CITIBANK -THE GARDEN ISLAND COM	12/13/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
12-14	AP	X0214581	CITIBANK -WEST HAWAII TODAY COM	11/28/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
12-24	AP	X0219473	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-24	AP	X0219476	POLITICO LLC	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	963.96
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	175.39
SUPPLIES AND MATERIALS TOTALS:						22,714.90
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	239.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	239.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	239.00
EQUIPMENT TOTALS:						717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						498,002.33
OFFICE TOTALS:						498,002.33
2023 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	AP	X0150782	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	288.55
TRAVEL TOTALS:						288.55
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787621	DUESENBERG INVESTMENT COMPANY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
11-16	AP	01791597	DUESENBERG INVESTMENT COMPANY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
12-16	AP	01798011	DUESENBERG INVESTMENT COMPANY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
RENT, COMMUNICATION, UTILITIES TOTALS:						15,395.82
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	-39.90
SUPPLIES AND MATERIALS TOTALS:						-39.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,644.47
OFFICE TOTALS:						15,644.47
INTERN ALLOWANCES						
2024 HON. JILL N. TOKUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,511.69	17,475.45
INTERN ALLOWANCES TOTALS:					42,511.69	17,475.45
OFFICE TOTALS:					42,511.69	17,475.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAMON, MAHINA M.	10/01/24 11/30/24	PAID INTERN - HOUSE PROGRAM		5,000.00

GROSCHKE, ALLISON R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	3,154.62
MCCARTY, HELEN	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,500.00
THORN, SARA S.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	6,820.83
PERSONNEL COMPENSATION TOTALS:				17,475.45
INTERN ALLOWANCES TOTALS:				17,475.45
OFFICE TOTALS:				17,475.45

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,409.43	852.75
PERSONNEL COMPENSATION	1,622,132.24	534,191.00
TRAVEL	44,811.27	13,592.16
RENT, COMMUNICATION, UTILITIES	133,566.13	39,003.06
PRINTING AND REPRODUCTION	2,751.80	468.90
OTHER SERVICES	78.50	40.00
SUPPLIES AND MATERIALS	14,214.02	7,656.48
EQUIPMENT	3,202.11	702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823,165.50	596,506.35
OFFICE TOTALS:	1,823,165.50	596,506.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	480.56	2681	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	132.59		
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-12.90		
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	57.11		
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.90		
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	228.49		
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-20.20		
							FRANKED MAIL TOTALS:		
							852.75		

PERSONNEL COMPENSATION

BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN	2,408.17
COHEN, JONAH S.	10/01/24	12/31/24	PRESS SECRETARY	25,000.00
DEJEAN,RACHEL E	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,950.00
DODSON, WALTER W.	11/01/24	11/18/24	PAID INTERN	1,007.50
ELAHI, MANIK S.	10/01/24	12/31/24	OUTREACH AND SPECIAL PROJECTS	29,547.49
GILTZ, CONNOR G.	10/01/24	12/31/24	LEG CORRESPONDENT/STAFF ASSIST	24,535.00
HARBECK, DARIAN M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	28,615.00
LARKIN,BRENDAN	03/01/24	10/31/24	DEPUTY CHIEF OF STAFF	0.00
LARKIN,BRENDAN	03/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,366.67
LASEK, JACQUELINE	11/01/24	11/22/24	PAID INTERN	883.97
LINCOLN, NATALIE P.	10/01/24	12/31/24	GRANTS COORDINATOR	12,650.00
MACK, ALLEE C.	10/01/24	12/31/24	DISTRICT AIDE	17,750.00
MANCINI, ADAM	10/11/24	11/15/24	PAID INTERN	1,567.23
MASTRANGELO, DAVID W.	01/01/24	10/31/24	SENIOR ADVISOR	0.00
MASTRANGELO, DAVID W.	04/01/24	12/31/24	SENIOR ADVISOR	35,499.97
MORGAN,JEFFREY K	10/01/24	12/31/24	CHIEF OF STAFF	52,075.00
QUIST-DEMARS,KELLY E	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	31,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
		RELLA, ANGELA T.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE	23,750.01	
		SCHROETER, CORA M.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	31,675.00	
		SILVERBERG, EMILY D.	09/01/24	11/29/24	LEGISLATIVE DIRECTOR	0.00	
		SILVERBERG, EMILY D.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	38,599.99	
		STARK, SUSAN I.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE	26,320.00	
		TIBBETTS, CLARA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	27,850.00	
		WHITTAKER,LARRY W.	10/01/24	12/31/24	SHARED EMPLOYEE	4,590.00	
		WILLIAMS,COLLEEN E.	06/01/24	11/29/24	DISTRICT DIRECTOR	0.00	
		WILLIAMS,COLLEEN E.	06/01/24	12/31/24	DISTRICT DIRECTOR	41,875.00	
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00	
PERSONNEL COMPENSATION TOTALS:						534,191.00	
TRAVEL							
10-03	AP	X0200487	CITIBANK	09/29/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	369.95
10-03	AP	X0200487	CITIBANK	08/07/24	08/09/24	LODGING	228.00
10-04	AP	X0196124	MASTRANGELO, DAVID W.	09/11/24	09/18/24	PRIVATE AUTO MILEAGE	13.31
10-04	AP	X0199651	RELLA, ANGELA T.	09/19/24	09/21/24	PRIVATE AUTO MILEAGE	77.30
10-04	AP	X0199651	RELLA, ANGELA T.	09/19/24	09/19/24	PARKING	4.09
10-04	AP	X0199674	LINCOLN, NATALIE P.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	76.99
10-07	AP	X0196722	COHEN, JONAH S.	09/13/24	09/19/24	PRIVATE AUTO MILEAGE	88.49
10-07	AP	X0199623	MACK, ALLEE C.	08/31/24	08/31/24	PRIVATE AUTO MILEAGE	53.85
10-07	AP	X0199704	RELLA, ANGELA T.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	78.74
10-08	AP	X0199757	MORGAN, JEFFREY K.	09/18/24	09/18/24	TAXI/RIDE SHARE	31.02
10-08	AP	X0200209	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
10-08	AP	X0200209	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	275.00
10-08	AP	X0200209	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	63.00
10-08	AP	X0200209	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	73.00
10-08	AP	X0200209	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	38.79
10-08	AP	X0200209	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	18.14
10-08	AP	X0200209	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	48.59
10-09	AP	X0178863	GILTZ, CONNOR G.	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	8.31
10-15	AP	X0200724	COHEN, JONAH S.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	42.34
10-15	AP	X0201519	GILTZ, CONNOR G.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	15.22
10-15	AP	X0201525	GILTZ, CONNOR G.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	15.60
10-24	AP	X0204660	QUIST-DEMARS, KELLY E.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	49.36
10-25	AP	X0204642	QUIST-DEMARS, KELLY E.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	49.36
10-25	AP	X0204647	QUIST-DEMARS, KELLY E.	03/01/24	03/04/24	PRIVATE AUTO MILEAGE	108.84
10-25	AP	X0204651	QUIST-DEMARS, KELLY E.	06/18/24	06/22/24	PRIVATE AUTO MILEAGE	76.52
10-25	AP	X0204657	QUIST-DEMARS, KELLY E.	07/17/24	07/18/24	PRIVATE AUTO MILEAGE	45.25
10-28	AP	X0204658	QUIST-DEMARS, KELLY E.	08/10/24	08/10/24	PRIVATE AUTO MILEAGE	82.46
10-28	AP	X0205029	QUIST-DEMARS, KELLY E.	02/04/24	02/04/24	PRIVATE AUTO MILEAGE	59.59
10-28	AP	X0205035	QUIST-DEMARS, KELLY E.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE	55.84
10-29	AP	X0205030	QUIST-DEMARS, KELLY E.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	66.89
10-30	AP	X0205339	DEJEAN, RACHEL E.	10/14/24	10/18/24	PRIVATE AUTO MILEAGE	267.33

2682

11-05	AP	X0201349	COHEN, JONAH S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	350.99
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/14/24	10/15/24	PARKING	8.00
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/15/24	10/16/24	PARKING	8.00
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/17/24	10/18/24	PARKING	8.00
11-05	AP	X0207097	MACK, ALLEE C.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	13.71
11-07	AP	X0207873	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	206.97
11-07	AP	X0207873	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	216.48
11-07	AP	X0207873	CITIBANK	10/14/24	10/18/24	LODGING	456.00
11-14	AP	X0209088	MASTRANGELO, DAVID W.	11/03/24	11/03/24	PRIVATE AUTO MILEAGE	6.85
11-14	AP	X0209088	MASTRANGELO, DAVID W.	10/30/24	11/03/24	PARKING	76.00
11-15	AP	X0207638	CITIBANK	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
11-15	AP	X0207638	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	47.00
11-15	AP	X0211097	MACK, ALLEE C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	12.38
11-21	AP	X0199528	ELAH, MANIK S.	07/31/24	08/30/24	PRIVATE AUTO MILEAGE	452.94
11-21	AP	X0212173	ELAH, MANIK S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	361.51
11-21	AP	X0212185	ELAH, MANIK S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	529.13
11-26	AP	X0213200	RELLA, ANGELA T.	11/07/24	11/16/24	PRIVATE AUTO MILEAGE	107.23
11-26	AP	X0213200	RELLA, ANGELA T.	11/13/24	11/13/24	PARKING	1.53
11-26	AP	X0213201	LINCOLN, NATALIE P.	10/05/24	11/18/24	PRIVATE AUTO MILEAGE	146.14
11-27	AP	X0213051	MASTRANGELO, DAVID W.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	5.45
11-29	AP	X0213613	WILLIAMS, COLLEEN E.	07/31/24	07/31/24	PRIVATE AUTO MILEAGE	36.54
12-02	AP	X0208745	COHEN, JONAH S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	246.37
12-02	AP	X0213628	WILLIAMS, COLLEEN E.	09/07/24	09/30/24	PRIVATE AUTO MILEAGE	188.46
12-02	AP	X0213628	WILLIAMS, COLLEEN E.	09/20/24	09/20/24	PARKING	1.35
12-02	AP	X0213649	WILLIAMS, COLLEEN E.	07/18/24	07/18/24	PRIVATE AUTO MILEAGE	12.07
12-02	AP	X0213656	WILLIAMS, COLLEEN E.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	245.65
12-03	AP	X0212213	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	93.00
12-03	AP	X0213590	WILLIAMS, COLLEEN E.	07/01/24	07/26/24	PRIVATE AUTO MILEAGE	556.02
12-03	AP	X0213615	WILLIAMS, COLLEEN E.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	370.70
12-03	AP	X0213615	WILLIAMS, COLLEEN E.	08/01/24	08/01/24	PARKING	0.60
12-03	AP	X0213640	WILLIAMS, COLLEEN E.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	404.70
12-03	AP	X0213908	LINCOLN, NATALIE P.	11/15/24	11/25/24	PRIVATE AUTO MILEAGE	46.58
12-04	AP	X0214612	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	47.00
12-04	AP	X0214612	CITIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
12-04	AP	X0214612	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	58.47
12-11	AP	X0214681	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0214681	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0214681	CITIBANK	10/30/24	11/03/24	LODGING	389.88
12-11	AP	X0214681	CITIBANK	10/30/24	11/03/24	CAR RENTAL	460.16
12-11	AP	X0214681	CITIBANK	11/03/24	11/03/24	GASOLINE	26.33
12-11	AP	X0214681	CITIBANK	10/30/24	10/31/24	PARKING	8.05
12-11	AP	X0214681	CITIBANK	10/31/24	10/31/24	PARKING	11.52
12-11	AP	X0214681	CITIBANK	11/01/24	11/01/24	PARKING	3.85
12-11	AP	X0214681	CITIBANK	11/01/24	11/02/24	PARKING	8.05
12-11	AP	X0214681	CITIBANK	11/02/24	11/03/24	PARKING	5.80
12-17	AP	X0208455	CITIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	3,545.64
12-17	AP	X0208455	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-179.48
12-17	AP	X0219085	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	41.00
12-17	AP	X0219085	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
12-17	AP	X0219085	CITIBANK	12/12/24 12/12/24	NON-AIRFARE COMMERCIAL TRANSP	293.00
12-17	AP	X0219085	CITIBANK	12/16/24 12/16/24	NON-AIRFARE COMMERCIAL TRANSP	162.00
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/11/24 12/11/24	TAXI/RIDE SHARE	59.35
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/12/24 12/12/24	TAXI/RIDE SHARE	28.90
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/13/24 12/13/24	TAXI/RIDE SHARE	42.97
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/11/24 12/13/24	PARKING	70.00
12-23	AP	X0219545	SILVERBERG, EMILY D.	12/11/24 12/11/24	TAXI/RIDE SHARE	46.15
					TRAVEL TOTALS:	13,592.16
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0201957	ABM INDUSTRY GROUPS LLC	10/01/24 10/31/24	DISTRICT OFFICE PARKING	1,263.60
10-16	AP	01784437	431-433 BROADWAY LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
10-16	AP	01785149	366 MADISON ASR LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
10-17	AP	01784038	UPS	03/08/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	9.35
10-17	AP	01786965	UPS	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL	13.19
10-24	AP	X0200041	CITIBANK -Spectrum	08/12/24 09/11/24	UTILITIES	110.33
10-24	AP	X0200041	CITIBANK -Spectrum	09/11/24 09/11/24	UTILITIES	4,478.06
10-24	AP	X0200041	CITIBANK -Spectrum	09/12/24 10/11/24	UTILITIES	110.33
10-24	AP	X0200041	CITIBANK -VERIZON BILL PAYMENT	08/01/24 08/31/24	UTILITIES	650.16
10-24	AP	X0200041	CITIBANK -VERIZON BILL PAYMENT	09/01/24 09/30/24	UTILITIES	651.22
10-24	AP	X0205063	NATIONAL GRID	09/12/24 10/11/24	UTILITIES	312.42
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	981.98
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
11-13	AP	01790435	UPS	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	6.84
11-14	AP	01790672	UPS	08/27/24 08/27/24	POSTAGE / COURIER / BOX RENTAL	6.23
11-14	AP	01790678	UPS	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.44
11-15	AP	01790902	UPS	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	6.61
11-15	AP	01790909	UPS	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	13.71
11-16	AP	01791320	431-433 BROADWAY LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
11-16	AP	01792033	366 MADISON ASR LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-19	AP	X0211452	NATIONAL GRID	10/11/24 11/12/24	UTILITIES	297.20
11-20	AP	X0211451	ABM INDUSTRY GROUPS LLC	11/01/24 11/30/24	DISTRICT OFFICE PARKING	1,263.60
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,032.42
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
11-25	AP	X0207204	CITIBANK -VERIZON BILL PAYMENT	09/01/24 10/31/24	UTILITIES	653.19
12-09	AP	X0216544	ABM INDUSTRY GROUPS LLC	12/01/24 12/31/24	DISTRICT OFFICE PARKING	1,263.60
12-16	AP	01797735	431-433 BROADWAY LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
12-16	AP	01798444	366 MADISON ASR LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-20	AP	01800797	UPS	11/04/24 11/04/24	POSTAGE / COURIER / BOX RENTAL	22.48
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,122.59
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
12-27	AP	X0220528	NATIONAL GRID	11/12/24	12/12/24	UTILITIES	271.03
RENT, COMMUNICATION, UTILITIES TOTALS:							39,003.06
PRINTING AND REPRODUCTION							
10-11	AP	X0201951	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	78.00
10-28	GL	MED0137802	.....	09/12/24	09/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	11.40
11-19	AP	X0211449	THE ALCHAR PRINTING GROUP	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	168.00
11-26	GL	MED0138520	.....	09/25/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-09	AP	X0216548	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							468.90
OTHER SERVICES							
12-12	AP	X0216788	VITAL RECORDS CONTROL LLC	10/09/24	10/21/24	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							40.00
SUPPLIES AND MATERIALS							
10-09	AP	X0202082	CULLIGAN SCOTIA NY	09/01/24	09/30/24	WATER	35.95
10-24	AP	X0200041	CITIBANK -ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0200041	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0200041	CITIBANK -AMAZON MARK 034VF36U3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	71.17
10-24	AP	X0200041	CITIBANK -AMAZON MKTPL ZT8MT7T22	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	29.91
10-24	AP	X0200041	CITIBANK -AMAZON MKTPL ZT9TE4L82	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	X0200041	CITIBANK -AMAZON MKTPLCE PMTS	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
10-24	AP	X0200041	CITIBANK -AMZN MktP US RK8CY76E2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	298.00
10-24	AP	X0200041	CITIBANK -Amazon.com ZT3LV1920	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	5.82
10-24	AP	X0200041	CITIBANK -GLENS FALLS POST STAR	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-24	AP	X0200041	CITIBANK -TIMESUNION SUBSCRIPTIO	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	82.95
10-29	AP	X0206009	CULLIGAN BY WATER CO TROY NY	10/01/24	10/31/24	WATER	35.95
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	946.10
11-15	AP	X0211404	CULLIGAN TROY	09/01/24	09/30/24	WATER	37.75
11-18	AP	X0211375	CULLIGAN TROY	11/01/24	11/30/24	WATER	40.77
11-22	AP	X0212905	CITIBANK -TIMESUNION SUBSCRIPTIO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	76.00
11-22	AP	X0212994	CULLIGAN SCOTIA NY	11/01/24	11/30/24	WATER	35.95
11-25	AP	X0207204	CITIBANK -21CM NY NEWSPAPERS CIRC	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	1.00
11-25	AP	X0207204	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	21.19
11-25	AP	X0207204	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	21.19
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL 472GB7WJ3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL 9C1HL6C83	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	57.18
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL TT8JS59Z3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	5.19
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL TX0KN7YS3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	33.29
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL Y34KT9503	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	66.97
11-25	AP	X0207204	CITIBANK -AMAZON RETA 5G5GQ41J3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-25	AP	X0207204	CITIBANK -AMAZON RETA AN5SU9EF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	84.58
11-25	AP	X0207204	CITIBANK -AMAZON RETA BS7A78NG3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.17
11-25	AP	X0207204	CITIBANK -AMAZON RETA P67HT4883	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-25	AP	X0207204	CITIBANK -AMZN MktP US F0942CJ3	10/22/24	10/22/24	HABITATION EXPENSE	149.99
11-25	AP	X0207204	CITIBANK -DAILY GAZETTE COMPANY	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L	494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
11-25	AP	X0207204	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	29.99
11-25	AP	X0207204	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	139.45
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	57.00
12-10	AP	X0216546	12/01/24	12/31/24	WATER	40.77
12-10	AP	X0216765	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-23	AP	X0219016	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,862.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	73.86
SUPPLIES AND MATERIALS TOTALS:						7,656.48
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	234.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	234.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:						702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						596,506.35
OFFICE TOTALS:						596,506.35
INTERN ALLOWANCES						
2024 HON. PAUL TONKO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,529.86	3,493.09
INTERN ALLOWANCES TOTALS:					45,529.86	3,493.09
OFFICE TOTALS:					45,529.86	3,493.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN	-1,204.08
		BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,204.08
		DODSON, WALTER W.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,679.17
		LASEK, JACQUELINE	09/27/24	10/31/24	DISTRICT OFFICE PAID INTERN -	1,366.14
		MANCINI, ADAM	10/01/24	10/10/24	PAID INTERN - HOUSE PROGRAM	447.78
PERSONNEL COMPENSATION TOTALS:					3,493.09	3,493.09
INTERN ALLOWANCES TOTALS:					3,493.09	3,493.09
OFFICE TOTALS:					3,493.09	3,493.09
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,894.84	827.37
PERSONNEL COMPENSATION					1,287,421.20	368,555.57
TRAVEL					57,288.01	16,871.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
10-17	AP	X0199420	HON NORMA TORRES	09/25/24 09/25/24	WI-FI ON TRAVEL	8.00
10-17	AP	X0200993	O'LEARY, JUSTIN M.	09/23/24 09/25/24	PRIVATE AUTO MILEAGE	57.96
10-17	AP	X0201009	ELIZALDE-MACIAS, JACQUELINE	06/05/24 06/26/24	PRIVATE AUTO MILEAGE	166.06
10-18	AP	X0177482	ELIZALDE-MACIAS, JACQUELINE	05/03/24 05/31/24	PRIVATE AUTO MILEAGE	238.67
10-18	AP	X0198886	RODRIGUEZ, JOSE A.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	214.07
10-18	AP	X0201020	ELIZALDE-MACIAS, JACQUELINE	07/01/24 07/30/24	PRIVATE AUTO MILEAGE	252.14
10-18	AP	X0201020	ELIZALDE-MACIAS, JACQUELINE	10/03/24 10/03/24	PRIVATE AUTO MILEAGE	16.54
10-21	AP	X0200031	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-21	AP	X0200031	CITIBANK	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0200031	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0200031	CITIBANK	09/15/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0200031	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-21	AP	X0200031	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
10-21	AP	X0200031	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	819.20
10-21	AP	X0200031	CITIBANK	08/25/24 08/30/24	LODGING	2,075.36
10-21	AP	X0200031	CITIBANK	08/25/24 08/30/24	CAR RENTAL	423.86
10-21	AP	X0200031	CITIBANK	08/25/24 08/31/24	CAR RENTAL	580.93
10-21	AP	X0200031	CITIBANK	09/05/24 09/05/24	GASOLINE	30.99
10-21	AP	X0200031	CITIBANK	09/15/24 09/15/24	GASOLINE	35.90
10-21	AP	X0200031	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	142.03
10-21	AP	X0200031	CITIBANK	09/16/24 09/16/24	TAXI/RIDE SHARE	75.12
10-21	AP	X0200031	CITIBANK	09/19/24 09/19/24	TAXI/RIDE SHARE	29.94
10-21	AP	X0200192	CITIBANK -AA WIFI	09/12/24 10/11/24	WI-FI ON TRAVEL	49.95
11-12	AP	X0202203	ELIZALDE-MACIAS, JACQUELINE	08/02/24 08/30/24	PRIVATE AUTO MILEAGE	142.16
11-12	AP	X0207176	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	328.60
11-12	AP	X0207176	CITIBANK	10/01/24 10/01/24	GASOLINE	46.78
11-12	AP	X0207176	CITIBANK	10/17/24 10/17/24	GASOLINE	45.50
11-12	AP	X0208235	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
11-12	AP	X0208235	CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-12	AP	X0208235	CITIBANK	10/19/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	-255.10
11-12	AP	X0208235	CITIBANK	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	474.60
11-12	AP	X0208235	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	949.20
11-12	AP	X0208519	ELIZALDE-MACIAS, JACQUELINE	09/03/24 09/29/24	PRIVATE AUTO MILEAGE	150.09
11-12	AP	X0208519	ELIZALDE-MACIAS, JACQUELINE	10/25/24 10/25/24	PRIVATE AUTO MILEAGE	8.56
11-12	AP	X0208537	ELIZALDE-MACIAS, JACQUELINE	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	139.39
11-16	AP	01791283	LEXUS FINANCIAL SERVICES	11/01/24 11/30/24	AUTOMOBILE LEASE	763.83
11-26	AP	01794814	HON NORMA TORRES	06/01/24 06/30/24	LODGING	1,146.00
11-26	AP	01794814	HON NORMA TORRES	06/01/24 06/30/24	MEALS	496.87
11-26	AP	01794823	HON NORMA TORRES	07/01/24 07/31/24	LODGING	1,056.00
11-26	AP	01794823	HON NORMA TORRES	07/01/24 07/31/24	MEALS	264.48
11-26	AP	01794834	HON NORMA TORRES	09/01/24 09/30/24	LODGING	1,146.00
11-26	AP	01794834	HON NORMA TORRES	09/01/24 09/30/24	MEALS	307.23
12-13	AP	X0195812	SIQUEIROS, SOPHIA K.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	123.52

2688

12-13	AP	X0195812	SIQUEIROS, SOPHIA K.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	18.85
12-13	AP	X0205330	RODRIGUEZ, JOSE A.	10/01/24	11/21/24	PRIVATE AUTO MILEAGE	231.86
12-13	AP	X0208530	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	357.20
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/02/24	11/02/24	MEALS	48.14
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/04/24	11/04/24	MEALS	33.00
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/05/24	11/05/24	MEALS	11.51
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/06/24	11/06/24	MEALS	27.99
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/03/24	11/03/24	GASOLINE	25.00
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/05/24	11/05/24	GASOLINE	55.25
12-13	AP	X0212194	SIQUEIROS, SOPHIA K.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	58.08
12-13	AP	X0216454	O'LEARY, JUSTIN M.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	22.72
12-13	AP	X0216495	O'LEARY, JUSTIN M.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	27.26
12-13	AP	X0216850	O'LEARY, JUSTIN M.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	59.15
12-16	AP	01797699	LEXUS FINANCIAL SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE	763.83
12-16	AP	X0212197	SIQUEIROS, SOPHIA K.	11/09/24	11/27/24	PRIVATE AUTO MILEAGE	154.68
12-18	AP	X0217973	HON NORMA TORRES	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	200.02
12-19	AP	X0218609	O'LEARY, JUSTIN M.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	25.08
TRAVEL TOTALS:							16,871.96
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0199411	THE AEJ GROUP LLC	08/22/24	08/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,724.34
10-16	AP	01784627	JAFAM CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
10-17	AP	01784038	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	52.29
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	21.73
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	37.25
10-17	AP	X0199410	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	445.00
10-18	AP	X0203244	THE AEJ GROUP LLC	08/29/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,048.61
10-21	AP	X0200192	CITIBANK -FRONTIER COMM CORP WEB	08/02/24	09/01/24	UTILITIES	423.75
10-21	AP	X0200192	CITIBANK -GOOGLE GSUITE CA35TH.C	08/01/24	08/31/24	UTILITIES	299.99
10-21	AP	X0200192	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	230.50
10-21	AP	X0200192	CITIBANK -VZWRLSS APOCC VISB	07/26/24	09/19/24	UTILITIES	2,749.38
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	86.86
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	30.00
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	92.16
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	111.95
11-12	AP	X0206607	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	445.00
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	177.92
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	38.88
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	95.50
11-13	AP	X0207594	CITIBANK -AA WIFI	10/12/24	10/12/24	UTILITIES	49.95
11-13	AP	X0207594	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	230.50
11-13	AP	X0207594	CITIBANK -VZWRLSS APOCC VISB	09/20/24	10/19/24	UTILITIES	1,788.27
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	145.28
11-14	AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	59.98
11-14	AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	23.24
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	34.68
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	46.78
11-14	AP	01790674	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	15.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
11-14	AP 01790675	UPS	09/05/24 09/05/24	POSTAGE / COURIER / BOX RENTAL	35.76	
11-14	AP 01790675	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	36.52	
11-14	AP 01790675	UPS	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	388.95	
11-14	AP 01790678	UPS	10/24/24 10/24/24	POSTAGE / COURIER / BOX RENTAL	50.21	
11-15	AP 01790902	UPS	09/11/24 09/11/24	POSTAGE / COURIER / BOX RENTAL	48.34	
11-16	AP 01791508	JAFAM CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20	
11-18	AP 01790757	UPS	10/07/24 10/07/24	POSTAGE / COURIER / BOX RENTAL	37.26	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	85.86	
12-12	AP X0211562	THE AEJ GROUP LLC	11/11/24 11/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,314.21	
12-13	AP X0211726	THE AEJ GROUP LLC	11/14/24 11/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,501.12	
12-13	AP X0211757	THE AEJ GROUP LLC	10/24/24 10/24/24	UTILITIES	450.00	
12-16	AP 01797922	JAFAM CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,582.20	
12-18	AP X0214416	CITIBANK -AA WIFI	11/12/24 12/11/24	UTILITIES	49.95	
12-18	AP X0214416	CITIBANK -FRONTIER COMM CORP WEB	09/02/24 10/01/24	UTILITIES	423.75	
12-18	AP X0214416	CITIBANK -FRONTIER COMM CORP WEB	10/02/24 11/01/24	UTILITIES	424.94	
12-18	AP X0214416	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	230.50	
12-18	AP X0214416	CITIBANK -VZWRLSS APOCC VISB	10/20/24 11/19/24	UTILITIES	1,926.64	
12-20	AP 01800785	UPS	09/30/24 09/30/24	POSTAGE / COURIER / BOX RENTAL	10.50	
12-20	AP 01800785	UPS	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	153.00	
12-20	AP 01800785	UPS	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	59.29	
12-20	AP 01800797	UPS	11/07/24 11/07/24	POSTAGE / COURIER / BOX RENTAL	166.07	
12-20	AP X0218293	TELEPHONE TOWNHALL MEETING INC	12/04/24 12/04/24	FRANKABLE TELECOM/TELETOWNHALL	8,312.45	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	86.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					60,467.86	
PRINTING AND REPRODUCTION						
10-28	GL MED0137802	.....	10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	11.40	
PRINTING AND REPRODUCTION TOTALS:					11.40	
OTHER SERVICES						
10-03	AP X0197758	HON NORMA TORRES	09/03/24 03/03/25	INSURANCE	1,355.30	
10-16	AP 01784848	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-21	AP X0200192	CITIBANK -APPLE.COM/BILL	09/16/24 10/15/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
10-21	AP X0200192	CITIBANK -APPLE.COM/BILL	09/17/24 10/16/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
10-21	AP X0200192	CITIBANK -APPLE.COM/BILL	09/25/24 10/24/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-13	AP X0207594	CITIBANK -APPLE.COM/BILL	10/16/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-13	AP X0207594	CITIBANK -CITY OF ONTARIO BUS LIC	10/07/24 10/07/24	NON-TECHNOLOGY SERVICE CONTR	82.32	
11-16	AP 01791734	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-12	AP X0211727	CITIBANK -APPLE.COM/BILL	10/16/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-13	AP X0209157	CITIBANK -APPLE.COM/BILL	10/25/24 11/24/24	TECHNOLOGY SERVICE CONTRACTS	9.99	
12-16	AP 01798146	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	

2690

12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	9.99
12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/26/24	12/25/24	TECHNOLOGY SERVICE CONTRACTS	9.99
							OTHER SERVICES TOTALS:
							7,458.74
SUPPLIES AND MATERIALS							
10-08	AP	01783213	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	SOFTWARE LESS THAN \$500	219.00
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL G42L20RK3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.98
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL G033R4QS3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	14.50
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL Z83KY3431	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-21	AP	X0200192	CITIBANK -AMZN Mktp US Z89G02471	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	32.00
10-21	AP	X0200192	CITIBANK -KLATCH COFFEE RANCHO	08/29/24	08/29/24	FOOD & BEVERAGE	72.68
10-21	AP	X0200192	CITIBANK -NYTIMES DISC	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	AP	X0200192	CITIBANK -PRIMO WATER	08/05/24	08/27/24	WATER	90.57
10-21	AP	X0200192	CITIBANK -WATER COFFEE DELIVERY	09/24/24	09/24/24	WATER	14.41
10-21	AP	X0200192	CITIBANK -iStockphoto	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	74.20
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,315.49
11-08	GL	FRM0138683	.....	10/03/24	10/29/24	FRAMING (TRANSFER)	62.00
11-12	AP	X0185227	DENINA, VERENNA FAYE S.	04/01/24	04/01/24	FOOD & BEVERAGE	75.98
11-12	AP	X0185227	DENINA, VERENNA FAYE S.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	35.94
11-12	AP	X0205132	DENINA, VERENNA FAYE S.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	32.61
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	08/24/24	08/24/24	FOOD & BEVERAGE	131.08
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	40.50
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	47.96
11-12	AP	X0208537	ELIZALDE-MACIAS, JACQUELINE	10/31/24	10/31/24	FOOD & BEVERAGE	53.97
11-13	AP	X0207594	CITIBANK -AMAZON MKTPL 9C7FM6793	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	210.70
11-13	AP	X0207594	CITIBANK -AMZN Mktp US EL6689463	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	96.69
11-13	AP	X0207594	CITIBANK -GOOGLE GSUITE CA35TH.C	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	312.00
11-13	AP	X0207594	CITIBANK -NYTIMES DISC	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-13	AP	X0207594	CITIBANK -WATER COFFEE DELIVERY	09/30/24	09/30/24	WATER	65.87
11-13	AP	X0207594	CITIBANK -WATER COFFEE DELIVERY	10/22/24	10/22/24	WATER	14.41
11-13	AP	X0207594	CITIBANK -iStockphoto	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	74.20
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,949.26
12-12	AP	X0211149	DENINA, VERENNA FAYE S.	11/08/24	11/08/24	FOOD & BEVERAGE	173.94
12-12	AP	X0211149	DENINA, VERENNA FAYE S.	11/09/24	11/09/24	FOOD & BEVERAGE	40.96
12-13	AP	X0209157	CITIBANK -SLACK T01070Z4J20	08/31/24	09/30/24	SOFTWARE LESS THAN \$500	37.13
12-16	GL	FRM0138907	.....	10/17/24	11/08/24	FRAMING (TRANSFER)	62.00
12-18	AP	X0214416	CITIBANK -AMAZON MKTPL 4I8L54P23	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	9.61
12-18	AP	X0214416	CITIBANK -AMAZON MKTPL XD9WY2PC3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	191.52
12-18	AP	X0214416	CITIBANK -AMZN Mktp US Z08ZL1701	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	16.60
12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/15/24	12/14/24	SOFTWARE LESS THAN \$500	10.59
12-18	AP	X0214416	CITIBANK -Amazon.com R41CX8R43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	29.98
12-18	AP	X0214416	CITIBANK -GOOGLE GSUITE CA35TH.C	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	299.99
12-18	AP	X0214416	CITIBANK -NYTIMES DISC	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-18	AP	X0214416	CITIBANK -PANERA BREAD #601630 0	11/27/24	11/27/24	FOOD & BEVERAGE	85.96
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER	53.00
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	10/28/24	11/19/24	WATER	14.41
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	11/27/24	11/27/24	WATER	53.00
12-18	AP	X0214416	CITIBANK -iStockphoto	10/01/24	10/30/24	SOFTWARE LESS THAN \$500	74.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
12-19	AP	X0218739	O'LEARY, JUSTIN M.	11/21/24 11/21/24	FOOD & BEVERAGE	11.97
12-20	AP	X0217591	CITIBANK -AMAZON MARK QB3CF2JO3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	56.47
12-20	AP	X0217591	CITIBANK -AMAZON RETA Z38RX1JK0	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	42.49
12-20	AP	X0217591	CITIBANK -PANERA BREAD #601630 0	11/09/24 11/10/24	FOOD & BEVERAGE	47.98
12-23	AP	01801156	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	148.00
12-31	GL	FLG0139291		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,733.71
SUPPLIES AND MATERIALS TOTALS:						10,173.22
EQUIPMENT						
10-03	AP	01782738	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24 09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	879.00
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	310.00
11-21	AP	01794382	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/24 09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						3,608.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						467,974.12
OFFICE TOTALS:						467,974.12
2023 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/15/23 01/31/23	CHIEF OF STAFF		-300.00
PERSONNEL COMPENSATION TOTALS:						-300.00
SUPPLIES AND MATERIALS						
10-05	AP	X0119915	ANDRES, DON CHRIS M.	04/27/23 04/27/23	FOOD & BEVERAGE	57.56
10-05	AP	X0119915	ANDRES, DON CHRIS M.	11/09/23 11/09/23	FOOD & BEVERAGE	90.62
10-05	AP	X0119915	ANDRES, DON CHRIS M.	04/27/23 04/27/23	OFFICE SUPPLIES (OUTSIDE)	26.17
10-05	AP	X0119915	ANDRES, DON CHRIS M.	08/05/23 08/05/23	OFFICE SUPPLIES (OUTSIDE)	96.96
SUPPLIES AND MATERIALS TOTALS:						271.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-28.69
OFFICE TOTALS:						-28.69
INTERN ALLOWANCES						
2024 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,625.11	3,766.67
INTERN ALLOWANCES TOTALS:					38,625.11	3,766.67
OFFICE TOTALS:					38,625.11	3,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEJIA, ESTHER	08/01/24 08/23/24	PAID INTERN - HOUSE PROGRAM		-233.33

				TORRES, CHRISTOPHER J.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	2,200.00
				TRABERT, MATTHEW E.	10/15/24	11/27/24	DISTRICT OFFICE PAID INTERN -	1,800.00
								PERSONNEL COMPENSATION TOTALS:
								3,766.67
								INTERN ALLOWANCES TOTALS:
								3,766.67
								OFFICE TOTALS:
								3,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		419.98		142.14
				PERSONNEL COMPENSATION		1,360,709.26		451,678.37
				TRAVEL		36,292.95		6,625.15
				RENT, COMMUNICATION, UTILITIES		199,352.64		50,299.11
				PRINTING AND REPRODUCTION		182,884.39		40,339.72
				OTHER SERVICES		7,683.78		2,646.78
				SUPPLIES AND MATERIALS		11,220.31		2,753.67
				EQUIPMENT		1,824.00		456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,800,387.31		554,940.94
				OFFICE TOTALS:		1,800,387.31		554,940.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		21.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		63.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		23.44
								FRANKED MAIL TOTALS:
								142.14
PERSONNEL COMPENSATION								
			ALVARADO, NANETTE V.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.01
			ANDRADE, MELISSA D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/LEGISLA		22,499.99
			ANDRADE, MELISSA D.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS/LEGISLA (OTHER COMPENSATION)		5,833.33
			AUBAIN, COURTNEY N.	10/01/24	12/31/24	COMMUNITY LIAISON		17,500.01
			AUBAIN, COURTNEY N.	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)		4,166.67
			ENEA-VARGAS, ROMINA	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/NY SCHED		29,999.99
			ENEA-VARGAS, ROMINA	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/NY SCHED (OTHER COMPENSATION)		8,333.33
			ERBLAND, LUCAS	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		17,500.01
			ERBLAND, LUCAS	12/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,166.67
			GROSSMAN, ZACHARY H.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		34,999.99
			HENDERSON, QUINCY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		31,249.99
			HENDERSON, QUINCY T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,083.33
			JORDAN, RONN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		3,240.00
			JORDAN, RONN A.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,080.00
			MARTINEZ VEGA, VICTOR R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		33,750.01
			MCMANUS, JOSEPH A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,750.00
			MCMANUS, JOSEPH A.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
			MENDOZA BERNUY, LEONARDO P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,000.00
			MENDOZA BERNUY, LEONARDO P.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			MUNIZ, RAISHIEL	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON		15,000.01
			MUNIZ, RAISHIEL	12/01/24	12/31/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RITCHIE TORRES—Con.							
		PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMIN.	6,249.99	
		RIVAS, JOANNA	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	15,000.01	
		RIVAS, JOANNA	12/01/24	12/31/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,166.67	
		ROTHSTEIN, TAMAR L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,500.00	
		STANISLAWSKI, BENJAMIN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01	
		VACCA, ELIZABETH M.	10/01/24	12/31/24	DIRECTOR OF ONLINE CONTENT	17,500.01	
		VACCA, ELIZABETH M.	12/01/24	12/31/24	DIRECTOR OF ONLINE CONTENT (OTHER COMPENSATION)	4,166.67	
		VAZQUEZ, ANGEL R.	10/01/24	12/31/24	CHIEF OF STAFF/DC SCHEDULER	53,025.00	
					PERSONNEL COMPENSATION TOTALS:	451,678.37	
TRAVEL							
10-01	AP	X0197187	ALVARADO, NANETTE V.	06/21/24	09/16/24	PRIVATE AUTO MILEAGE	100.33
10-04	AP	X0199539	STANISLAWSKI, BENJAMIN A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	1.01
10-04	AP	X0199539	STANISLAWSKI, BENJAMIN A.	09/23/24	09/23/24	TAXI/RIDE SHARE	43.99
10-15	AP	X0201667	MARTINEZ VEGA, VICTOR R.	09/20/24	09/20/24	TAXI/RIDE SHARE	64.60
10-15	AP	X0201667	MARTINEZ VEGA, VICTOR R.	09/25/24	09/25/24	TAXI/RIDE SHARE	22.04
10-18	AP	X0200251	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200251	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200251	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200251	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18	AP	X0200251	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
10-18	AP	X0200251	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	83.00
10-18	AP	X0200251	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	529.00
10-18	AP	X0200251	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
10-18	AP	X0200251	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-25	AP	X0202634	CITIBANK	10/16/24	10/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-29	AP	01788842	HON RITCHIE TORRES	09/01/24	09/30/24	LODGING	1,300.00
10-29	AP	01788842	HON RITCHIE TORRES	09/01/24	09/30/24	MEALS	205.16
11-18	AP	X0207766	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	128.10
11-18	AP	X0207766	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	72.10
11-18	AP	X0207766	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	-65.00
11-19	AP	X0210945	STANISLAWSKI, BENJAMIN A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	3.65
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	15.51
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/13/24	11/13/24	TAXI/RIDE SHARE	29.87
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/21/24	11/21/24	TAXI/RIDE SHARE	23.99
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/26/24	11/26/24	PARKING	63.10
12-16	AP	X0214755	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-16	AP	X0214755	CITIBANK	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-16	AP	X0214755	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
12-16	AP	X0214755	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-16	AP	X0214755	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
12-16	AP	X0214755	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
12-30	AP	01801669	HON RITCHIE TORRES	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801669	HON RITCHIE TORRES	11/01/24	11/30/24	MEALS	193.20
					TRAVEL TOTALS:	6,625.15	

RENT, COMMUNICATION, UTILITIES									
10-01	AP	X0198126	OPTIMUM	09/10/24	10/15/24	UTILITIES		268.18	
10-16	AP	01784188	AUTOMOTIVE REALTY GROUP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,950.00	
10-21	AP	X0203562	GOVTEXT LLC	09/01/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		100.00	
10-25	AP	X0204506	VERIZON	09/09/24	10/08/24	UTILITIES		353.50	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		95.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		772.24	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		522.59	
10-28	GL	MED0137802	.....	09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)		61.00	
10-28	GL	MED0137802	.....	10/08/24	10/11/24	HIR GRAPHICS (TRANSFER)		21.00	
10-30	AP	X0205286	OPTIMUM	10/16/24	11/15/24	UTILITIES		268.18	
11-15	AP	X0210659	VERIZON	10/09/24	11/08/24	UTILITIES		353.50	
11-16	AP	01791070	AUTOMOTIVE REALTY GROUP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,950.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		95.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		725.20	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		522.59	
11-26	GL	MED0138520	.....	11/01/24	11/13/24	HIR GRAPHICS (TRANSFER)		63.00	
12-09	AP	X0216510	AUTOMOTIVE REALTY GROUP	06/27/24	09/29/24	UTILITIES		59.01	
12-09	AP	X0216510	AUTOMOTIVE REALTY GROUP	08/26/24	10/23/24	UTILITIES		3,533.70	
12-10	AP	X0215734	OPTIMUM	11/10/24	12/15/24	UTILITIES		268.18	
12-12	AP	X0215276	GOVTEXT LLC	11/06/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,200.00	
12-16	AP	01797492	AUTOMOTIVE REALTY GROUP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,950.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		95.25	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		722.87	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		772.59	
12-23	GL	MED0139082	.....	12/02/24	12/18/24	HIR GRAPHICS (TRANSFER)		64.00	
12-24	AP	X0219494	VERIZON	11/09/24	12/08/24	UTILITIES		353.50	
12-30	AP	X0220872	STANISLAWSKI, BENJAMIN A.	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		134.53	
RENT, COMMUNICATION, UTILITIES TOTALS:								50,299.11	
PRINTING AND REPRODUCTION									
10-28	GL	MED0137802	.....	10/09/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		22.00	
10-31	AP	X0205819	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		67.50	
11-06	AR	AC-21260	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		-67.50	
11-13	AP	X0210255	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		49.50	
11-15	AP	X0207281	CITIBANK -STAPLES 00109538	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		109.87	
11-15	AP	X0207281	CITIBANK -STAPLES INC 00209908	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		81.66	
11-19	AR	AC-21281	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		-49.50	
11-20	AP	X0212321	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		67.50	
11-20	AP	X0212323	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		151.00	
11-25	AR	AC-21303	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		-67.50	
11-25	AR	AC-21304	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		-151.00	
12-12	AP	X0216790	VAN NESS CREATIVE STRATEGIES	12/06/24	12/31/24	ADVERTISEMENTS		40,000.00	
12-18	AP	X0218996	CITIBANK -Staples Inc	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		88.19	
12-27	AP	X0218949	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		38.00	
PRINTING AND REPRODUCTION TOTALS:								40,339.72	
OTHER SERVICES									
10-09	AP	X0201244	J&H CLEANING COMPANY	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		579.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RITCHIE TORRES—Con.						
10-25	AP	X0200526	CITIBANK -GOOGLE Google One	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	3.26
11-06	AP	X0208992	J&H CLEANING COMPANY	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	579.00
11-15	AP	X0207281	CITIBANK -GOOGLE Google One	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	3.26
12-10	AP	X0215718	J&H CLEANING COMPANY	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	579.00
12-10	AP	X0216513	VAN NESS CREATIVE STRATEGIES LLC	10/15/24 10/15/24	WEB DEV HST,EMAIL & RLTD SERV	900.00
12-18	AP	X0214896	CITIBANK -GOOGLE Google One	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	3.26
					OTHER SERVICES TOTALS:	2,646.78
SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922	.....	09/04/24 09/27/24	FRAMING (TRANSFER)	125.00
10-25	AP	X0200526	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/06/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	07/01/24 07/31/24	WATER	126.71
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	08/01/24 08/31/24	WATER	57.79
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	09/01/24 09/30/24	WATER	57.79
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	884.50
11-08	GL	FRM0138683	.....	09/25/24 10/29/24	FRAMING (TRANSFER)	134.00
11-15	AP	X0207281	CITIBANK -AMAZON MKTPL YK7GK44U3	10/08/24 10/08/24	FOOD & BEVERAGE	73.88
11-15	AP	X0207281	CITIBANK -AMAZON MKTPL YK7GK44U3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	250.33
11-15	AP	X0207281	CITIBANK -Amazon.com RS2KC29H3	10/08/24 10/08/24	FOOD & BEVERAGE	56.56
11-15	AP	X0207281	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/03/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	X0207281	CITIBANK -QUENCH USA, INC.	10/01/24 10/31/24	WATER	57.71
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	18.54
12-09	AP	X0212096	STANISLAWSKI, BENJAMIN A.	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	29.49
12-10	AP	X0214125	STANISLAWSKI, BENJAMIN A.	11/25/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	9.54
12-16	GL	FRM0138907	.....	10/09/24 11/22/24	FRAMING (TRANSFER)	122.00
12-18	AP	X0214896	CITIBANK -AMAZON MKTPL VF9AR0683	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	154.04
12-18	AP	X0214896	CITIBANK -Amazon.com W22582Y03	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	15.67
12-18	AP	X0214896	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/28/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-18	AP	X0214896	CITIBANK -QUENCH USA, INC.	12/01/24 12/31/24	WATER	57.71
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	402.41
					SUPPLIES AND MATERIALS TOTALS:	2,753.67
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	152.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	152.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,940.94
					OFFICE TOTALS:	554,940.94
INTERN ALLOWANCES						
2024 HON. RITCHIE TORRES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,135.23
					INTERN ALLOWANCES TOTALS:	43,135.23

					OFFICE TOTALS:	43,135.23	5,668.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHESNEY, NIA	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		916.67
		ENRIQUEZ, BRYAN	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,300.00
		RUA, MARIANA I.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,452.00
					PERSONNEL COMPENSATION TOTALS:		5,668.67
					INTERN ALLOWANCES TOTALS:		5,668.67
					OFFICE TOTALS:		5,668.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,920.14	112.39
					PERSONNEL COMPENSATION	1,544,432.45	487,906.24
					TRAVEL	33,632.72	10,189.90
					RENT, COMMUNICATION, UTILITIES	32,679.96	9,642.66
					PRINTING AND REPRODUCTION	30,435.65	2,690.00
					OTHER SERVICES	21,339.23	380.33
					SUPPLIES AND MATERIALS	28,891.70	3,153.22
					EQUIPMENT	9,382.33	883.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707,714.18	514,958.24
					OFFICE TOTALS:	1,707,714.18	514,958.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	49.24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	82.45
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-52.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	75.65
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-52.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	33.60
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-23.80
					FRANKED MAIL TOTALS:		112.39
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		4,585.03
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		ARMSTRONG, KASEY L.	10/01/24	12/31/24	STAFF ASSISTANT		16,499.99
		BAKER, VANESSA N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,249.99
		BURGOS PIMENTEL, OSCAR	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE		18,749.99
		CHANDLER, JULIETTE B.	10/01/24	12/31/24	PRESS/DIGITAL ASSISTANT		14,075.01
		CHANDLER, JULIETTE B.	11/01/24	11/07/24	PART-TIME EMPLOYEE		262.50
		ELIASSEN, ALEXANDER J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,000.01
		FRANCO, HANNAH J.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		GOLD, KELSEY D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED		31,000.00
		GRUBAR, FRANCIS P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMM DIR		42,000.00
		JHAVERI, DEV	10/01/24	10/31/24	LEGISLATIVE ASSISTANT		6,333.33
		JHAVERI, DEV	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LORI TRAHAN—Con.							
		KARABATSOS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,750.34	
		KEENE, SARAH N.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	33,750.34	
		KOTELLY, EMMA C.	10/01/24	12/31/24	OPERATIONS & OUTREACH COORDINA	18,250.01	
		LACORTIGLIA, SOPHIA L.	10/01/24	12/31/24	OUTREACH & CONSTITUENT REP	20,000.00	
		MARTIN, JACQUELINE B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,750.01	
		MASTRANDREA, JACOB R.	10/01/24	12/31/24	OUTREACH DIRECTOR	26,250.00	
		MCDEVITT, MARK T.	10/01/24	12/31/24	CHIEF OF STAFF	48,683.33	
		MORALES-LOPEZ, JORGE F.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,750.01	
		RATTANAYONG, SOMONG	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,500.01	
		SYRNIOTIS, MARIA	09/01/24	12/31/24	DISTRICT DIRECTOR	41,616.67	
		SYRNIOTIS, MARIA	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	883.00	
				PERSONNEL COMPENSATION TOTALS:		487,906.24	
TRAVEL							
10-16	AP	01782387	LACORTIGLIA, SOPHIA L.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	115.51
10-16	AP	01782425	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	184.10
10-16	AP	01782425	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	96.21
10-16	AP	01782427	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	94.21
10-16	AP	01782427	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	46.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	96.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	321.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	46.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	LODGING	1,012.26
10-21	AP	01782909	ARMSTRONG, KASEY L.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE	28.41
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	374.10
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	10/03/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	150.19
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	150.19
10-23	AP	01783640	MARTIN, JACQUELINE B.	09/05/24	09/12/24	PRIVATE AUTO MILEAGE	99.16
10-23	AP	01783640	MARTIN, JACQUELINE B.	09/05/24	09/05/24	PARKING	30.00
10-23	AP	01783659	SYRNIOTIS, MARIA	08/14/24	09/23/24	PRIVATE AUTO MILEAGE	248.91
10-23	AP	01783659	SYRNIOTIS, MARIA	09/23/24	09/23/24	PARKING	32.00
10-28	AP	01783830	BURGOS PIMENTEL, OSCAR	09/18/24	09/20/24	MEALS	114.20
10-28	AP	01783830	BURGOS PIMENTEL, OSCAR	09/17/24	09/20/24	TAXI/RIDE SHARE	262.72
11-05	AP	01788236	BAKER, VANESSA N.	10/08/24	10/11/24	MEALS	108.20
11-05	AP	01788236	BAKER, VANESSA N.	10/07/24	10/11/24	TAXI/RIDE SHARE	273.96
11-05	AP	01788972	ELIASSEN, ALEXANDER J.	09/17/24	09/17/24	MEALS	26.22
11-05	AP	01788972	ELIASSEN, ALEXANDER J.	09/15/24	09/17/24	TAXI/RIDE SHARE	249.27
11-05	AP	01789138	CITIBANK GOV CARD SERVICE	10/07/24	10/11/24	LODGING	820.41
11-06	AP	01789139	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-06	AP	01789139	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-07	AP	01789467	MASTRANDREA, JACOB R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	261.90
11-07	AP	01789467	MASTRANDREA, JACOB R.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE	239.26
11-08	AP	01789401	LACORTIGLIA, SOPHIA L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	181.97
11-14	AP	01790200	GOLD, KELSEY D.	11/01/24	11/04/24	MEALS	109.71

11-14	AP	01790200	GOLD, KELSEY D.	11/01/24	11/04/24	TAXI/RIDE SHARE	174.18
11-22	AP	01789140	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-22	AP	01789140	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-27	AP	01793648	MCDEVITT, MARK T.	11/04/24	11/06/24	TAXI/RIDE SHARE	58.81
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	848.22
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	LODGING	601.65
12-17	AP	01794617	FRANCO, HANNAH J.	11/14/24	11/21/24	TAXI/RIDE SHARE	32.00
12-17	AP	01795219	LACORTIGLIA, SOPHIA L.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	99.96
12-17	AP	01795494	CITIBANK GOV CARD SERVICE	11/01/24	11/02/24	LODGING	158.11
12-17	AP	01795494	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	LODGING	1,002.75
12-17	AP	01796205	ARMSTRONG, KASEY L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	7.77
12-20	AP	01796861	GRUBAR, FRANCIS P.	11/01/24	11/07/24	CAR RENTAL	634.52
12-20	AP	01796861	GRUBAR, FRANCIS P.	11/01/24	11/07/24	TOLLS	74.95
TRAVEL TOTALS:							10,189.90
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01782736	CITI PCARD-UPS 1Z68BU1T0305127420	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	150.85
10-16	AP	01782736	CITI PCARD-UPS 295HRDMHK43	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	13.90
10-16	AP	01784547	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-18	AP	01782869	VERIZON	08/24/24	09/23/24	UTILITIES	1,018.11
10-20	AP	01787574	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
10-23	AP	01783450	COMCAST	10/08/24	11/07/24	UTILITIES	519.60
10-23	AP	01783526	CITY OF LOWELL PARKING DEPT	10/01/24	10/31/24	DISTRICT OFFICE PARKING	500.00
10-23	AP	01783550	CITY OF LOWELL PARKING DEPT	09/01/24	09/30/24	DISTRICT OFFICE PARKING	500.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	107.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	116.35
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
11-14	AP	01790412	COMCAST	11/08/24	12/07/24	UTILITIES	519.60
11-15	AP	01789935	VERIZON	09/24/24	10/23/24	UTILITIES	1,028.30
11-15	AP	01790571	CITI PCARD-USPS PO 1050091422	07/28/24	07/28/24	POSTAGE / COURIER / BOX RENTAL	9.80
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	107.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	116.71
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
11-26	GL	MED0138520	.....	11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	78.75
11-27	AP	01793925	CITY OF LOWELL PARKING DEPT	12/01/24	12/31/24	DISTRICT OFFICE PARKING	625.00
12-17	AP	01795432	CITI PCARD-SP RENTACRATE ENTERP	11/18/24	11/18/24	EQUIP RENTAL (EFF 1/3/03)	525.00
12-17	AP	01796200	VERIZON	10/24/24	11/23/24	UTILITIES	1,028.30
12-20	AP	01796957	COMCAST	12/08/24	01/07/25	UTILITIES	519.60
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	107.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	118.71
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
RENT, COMMUNICATION, UTILITIES TOTALS:							9,642.66
PRINTING AND REPRODUCTION							
10-16	AP	01782250	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	AP	01786967	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	852.00
12-17	AP	01795989	CITI PCARD-FACEBK HURL3FLUX2	11/22/24	11/25/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI TRAHAN—Con.						
12-17	AP 01795989	CITI PCARD-FACEBK Z23YME4UX2	11/20/24 11/23/24	ADVERTISEMENTS	900.00	
				PRINTING AND REPRODUCTION TOTALS:		2,690.00
OTHER SERVICES						
10-16	AP 01782495	ELIAS LAW GROUP LLP	05/30/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR	38.25	
10-16	AP 01782496	ELIAS LAW GROUP LLP	08/01/24 08/01/24	NON-TECHNOLOGY SERVICE CONTR	335.75	
11-15	AP 01790411	CITI PCARD-GOOGLE Google One	08/22/24 09/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
11-15	AP 01790565	CITI PCARD-GOOGLE Google One	09/22/24 10/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-17	AP 01795432	CITI PCARD-GOOGLE Google One	10/22/24 11/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
				OTHER SERVICES TOTALS:		380.33
SUPPLIES AND MATERIALS						
10-16	AP 01781975	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	26.25	
10-23	AP 01783621	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-23	AP 01783621	CITI PCARD-AMAZON MKTPL RK5H53FG1	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)	159.99	
10-23	AP 01783621	CITI PCARD-LOWES #02382	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	771.69	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-183.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	185.18	
11-06	AP 01789274	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	26.25	
11-07	AP 01789577	CITI PCARD-AMAZON MARK ZT1V69U32	09/05/24 09/05/24	FOOD & BEVERAGE	54.05	
11-07	AP 01789577	CITI PCARD-AMAZON MARK ZT3B82V61	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	34.78	
11-07	AP 01789577	CITI PCARD-LOWELL SUN CIRC	10/16/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
11-15	AP 01790411	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/22/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L	138.00	
11-15	AP 01790411	CITI PCARD-GANNETT MEDIA CO	08/09/24 09/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-15	AP 01790565	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
11-15	AP 01790565	CITI PCARD-AMAZON MARK DC6QJ2TU3	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	249.99	
11-15	AP 01790565	CITI PCARD-AMAZON MKTPL IV80U8YW3	10/09/24 10/09/24	FOOD & BEVERAGE	45.90	
11-15	AP 01790565	CITI PCARD-AMAZON MKTPL IV80U8YW3	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	28.72	
11-15	AP 01790565	CITI PCARD-AMAZON MKTPL OS4LNOW53	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	34.89	
11-15	AP 01790565	CITI PCARD-AMAZON MKTPL ZR1NC8TW3	10/09/24 10/09/24	FOOD & BEVERAGE	27.43	
11-15	AP 01790565	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/03/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	138.00	
11-15	AP 01790565	CITI PCARD-GANNETT MEDIA CO	09/09/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-15	AP 01790565	CITI PCARD-LOWELL SUN CIRC	11/16/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
11-15	AP 01790565	CITI PCARD-USGOVT PRINT OFC 32	10/02/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-111.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	290.46	
12-13	AP 01794652	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	26.25	
12-17	AP 01795432	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
12-17	AP 01795432	CITI PCARD-AMAZON MKTPL 6F4ZA7F43	11/12/24 11/12/24	FOOD & BEVERAGE	35.49	
12-17	AP 01795432	CITI PCARD-AMAZON MKTPL OH9UI4O63	11/12/24 11/12/24	FOOD & BEVERAGE	45.90	
12-17	AP 01795432	CITI PCARD-AMAZON MKTPL WP06V42F3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-17	AP 01795432	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	138.00	
12-17	AP 01795432	CITI PCARD-GANNETT MEDIA CO	10/09/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-17	AP 01795496	CITI PCARD-Amazon.com TS5X074K3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	28.99	
12-17	AP 01795497	CITI PCARD-AMAZON RETA R751J0S73	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	189.99	

2700

12-17	AP	01795989	CITI PCARD-AMAZON MKTPL 7N5KF67M3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	192.20
12-17	AP	01795989	CITI PCARD-AMAZON MKTPL X893R3023	11/05/24	11/05/24	FOOD & BEVERAGE	27.93
12-17	AP	01795989	CITI PCARD-AMZN Mktp US 5687U8SS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	39.98
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	346.96
SUPPLIES AND MATERIALS TOTALS:							3,153.22
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	294.50
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	294.50
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	294.50
EQUIPMENT TOTALS:							883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514,958.24
OFFICE TOTALS:							514,958.24

2023 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787574	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01791429	BOOTT MILL DEVELOPER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01797844	BOOTT MILL DEVELOPER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,500.00
OFFICE TOTALS:							10,500.00

INTERN ALLOWANCES
2024 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,552.68	8,590.01
INTERN ALLOWANCES TOTALS:	38,552.68	8,590.01
OFFICE TOTALS:	38,552.68	8,590.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALLAWAY, SASHA C.	09/26/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,133.34
FORRESTER, AUSTIN G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,703.33
GAFFNEY, MADELEINE L.	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,146.67
GUTIERREZ, DEYANARAH G.	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,146.67
LELAND, JULIA M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	880.00
PHOMMASING, RAYVEN	09/27/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,120.00
SCOLESE, PATRICK F.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,460.00
PERSONNEL COMPENSATION TOTALS:				8,590.01
INTERN ALLOWANCES TOTALS:				8,590.01
OFFICE TOTALS:				8,590.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.88	99.21
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2701

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
PERSONNEL COMPENSATION					1,666,587.38	468,702.77
TRAVEL					15,442.32	8,782.21
RENT, COMMUNICATION, UTILITIES					117,796.85	27,492.01
PRINTING AND REPRODUCTION					2,911.40	142.40
OTHER SERVICES					49,792.50	11,175.00
SUPPLIES AND MATERIALS					23,124.48	3,116.25
EQUIPMENT					3,648.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,879,793.81	520,421.85
OFFICE TOTALS:					1,879,793.81	520,421.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	1.93
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	102.42
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-23.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	30.26
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-31.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	19.75
FRANKED MAIL TOTALS:						99.21
PERSONNEL COMPENSATION						
		ANTHONY, BENTON C.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		21,249.99
		BAUGH, R P.	10/01/24 12/31/24	SHARED EMPLOYEE		6,000.00
		CHANOCK, ALEXANDER G.	10/01/24 12/31/24	SENIOR LEGISLATIVE COUNSEL/DIR		39,999.99
		COCHRAN, LAUREN A.	10/01/24 12/28/24	LEGISLATIVE AIDE		24,444.45
		CREE, ANNASTON M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		21,249.99
		DONLON, ANDREW S.	10/01/24 12/31/24	LEGISLATIVE COUNSEL		21,249.99
		DONOGHUE, JOHN T.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		35,000.01
		DREYER, SARAH S.	10/01/24 12/31/24	FIELD REPRESENTATIVE		36,208.34
		GALBREATH, SASHA E.	10/01/24 10/31/24	COMMUNICATIONS DIRECTOR		14,166.67
		GALBREATH, SASHA E.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		28,333.34
		HOLDING, MICHAEL S.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
		JESSEE, TYLER M.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		32,500.01
		JONES, TRINITY F.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		21,249.99
		LOFTON, LANE H.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		RILEY, REGAN B.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		32,499.99
		SPIELMAN, JESSICA J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		27,500.01
		WOLFE, TOMMY C.	12/01/24 12/31/24	SHARED EMPLOYEE		1,000.00
PERSONNEL COMPENSATION TOTALS:						468,702.77
TRAVEL						
10-09	AP	01781825	THE CITY OF FREDERICK	05/30/24 05/30/24	PARKING	240.00
10-09	AP	01781960	BRADFORD, EDENA F.	09/03/24 09/25/24	PRIVATE AUTO MILEAGE	590.27
10-09	AP	01781960	BRADFORD, EDENA F.	09/16/24 09/17/24	PARKING	15.00
11-06	AP	01789449	CITIBANK GOV CARD SERVICE	09/28/24 09/29/24	LODGING	851.58

2702

11-20	AP	01793804	CREE, ANNASTON M.	07/01/24	09/29/24	PRIVATE AUTO MILEAGE	709.53
11-20	AP	01793804	CREE, ANNASTON M.	10/14/24	10/28/24	PRIVATE AUTO MILEAGE	78.39
11-29	AP	01794946	GALBREATH, SASHA E.	10/21/24	10/21/24	MEALS	5.56
11-29	AP	01794946	GALBREATH, SASHA E.	09/28/24	10/22/24	CAR RENTAL	393.74
11-29	AP	01794946	GALBREATH, SASHA E.	09/28/24	10/21/24	GASOLINE	67.68
11-29	AP	01794946	GALBREATH, SASHA E.	10/21/24	10/21/24	PARKING	3.00
12-23	AP	01800211	BRADFORD, EDENA F.	10/04/24	12/17/24	PRIVATE AUTO MILEAGE	1,169.82
12-24	AP	01800625	DREYER, SARAH S.	01/05/24	06/24/24	PRIVATE AUTO MILEAGE	1,270.99
12-27	AP	01800629	DREYER, SARAH S.	07/22/24	09/30/24	PRIVATE AUTO MILEAGE	514.56
12-27	AP	01800629	DREYER, SARAH S.	10/21/24	12/19/24	PRIVATE AUTO MILEAGE	429.47
12-27	AP	01800629	DREYER, SARAH S.	09/05/24	09/18/24	PARKING	7.00
12-27	AP	01800629	DREYER, SARAH S.	10/21/24	10/21/24	PARKING	3.00
12-27	AP	01800632	DREYER, SARAH S.	09/28/24	09/28/24	PARKING	5.45
12-27	AP	01800632	DREYER, SARAH S.	12/02/24	12/17/24	PARKING	14.00
12-30	AP	01800974	HOLDING, MICHAEL S.	10/21/24	10/21/24	PARKING	7.00
12-30	AP	01800974	HOLDING, MICHAEL S.	03/26/24	03/26/24	TOLLS	9.76
12-30	AP	01800974	HOLDING, MICHAEL S.	05/31/24	06/21/24	TOLLS	69.10
12-30	AP	01800974	HOLDING, MICHAEL S.	09/25/24	10/16/24	TOLLS	74.25
12-30	AP	01800974	HOLDING, MICHAEL S.	12/17/24	12/17/24	TOLLS	13.25
12-31	AP	01800966	HOLDING, MICHAEL S.	03/26/24	09/29/24	PRIVATE AUTO MILEAGE	1,137.66
12-31	AP	01800966	HOLDING, MICHAEL S.	10/14/24	12/17/24	PRIVATE AUTO MILEAGE	559.45
12-31	AP	01800978	CREE, ANNASTON M.	11/05/24	12/20/24	PRIVATE AUTO MILEAGE	542.70
						TRAVEL TOTALS:	8,782.21
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01782752	CITI PCARD-USPS PO 1050091422	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-16	AP	01784392	LDG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	761.37
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	732.89
10-28	GL	MED0137802	.....	09/19/24	09/19/24	HIR GRAPHICS (TRANSFER)	840.00
10-28	GL	MED0137802	.....	10/08/24	10/08/24	HIR GRAPHICS (TRANSFER)	70.00
11-16	AP	01791275	LDG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	761.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	744.51
11-27	AP	01794692	VERIZON	01/24/24	02/23/24	UTILITIES	750.34
11-27	AP	01794694	VERIZON	02/24/24	03/23/24	UTILITIES	750.34
11-27	AP	01794695	VERIZON	03/24/24	04/23/24	UTILITIES	750.16
11-27	AP	01794696	VERIZON	04/24/24	05/23/24	UTILITIES	750.16
11-27	AP	01794697	VERIZON	05/24/24	06/23/24	UTILITIES	750.16
11-27	AP	01794698	VERIZON	06/24/24	07/23/24	UTILITIES	750.44
11-27	AP	01794700	VERIZON	07/24/24	08/23/24	UTILITIES	750.44
11-27	AP	01794701	VERIZON	08/24/24	09/23/24	UTILITIES	750.86
11-27	AP	01794702	VERIZON	09/24/24	10/23/24	UTILITIES	768.43
12-16	AP	01797691	LDG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
12-20	AP	01800200	COMCAST	10/09/24	11/08/24	UTILITIES	244.01
12-20	AP	01800201	COMCAST	11/09/24	12/08/24	UTILITIES	244.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		108.50
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		761.50
12-23	GL	EMS0139080	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		716.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,492.01
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	11/26/24 11/26/24	PHOTOGRAPHIC (TRANSFER)		19.00
12-23	GL	MED0139082	11/15/24 12/20/24	PHOTOGRAPHIC (TRANSFER)		123.40
				PRINTING AND REPRODUCTION TOTALS:		142.40
OTHER SERVICES						
10-16	AP	01784966	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784967	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-28	AP	01786956	45PRESS INC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01791851	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791852	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	01793836	45PRESS INC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01798263	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798264	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01800253	45PRESS INC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
				OTHER SERVICES TOTALS:		11,175.00
SUPPLIES AND MATERIALS						
10-10	AP	01782329	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	100.00
10-15	AP	01782752	CITI PCARD-AMAZON MKTPL RS62C5G61	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	37.49
10-15	AP	01782752	CITI PCARD-Amazon.com RC85P6GT0	06/26/24 06/26/24	OFFICE SUPPLIES (OUTSIDE)	68.89
10-15	AP	01782752	CITI PCARD-Amazon.com RY6683VE0	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	49.00
10-15	AP	01782752	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/16/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-15	AP	01782752	CITI PCARD-BANNERDIGITALSUBSCRPTN	08/29/24 09/25/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-15	AP	01782752	CITI PCARD-BANNERDIGITALSUBSCRPTN	09/26/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-15	AP	01782752	CITI PCARD-GOOGLE GSUITE—md06.org	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	564.77
10-31	GL	FLG0137969		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	90.69
11-05	AP	01789452	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	100.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00
11-30	GL	FLG0138628		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-74.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	140.00
12-04	AP	01795218	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	100.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	5.00
12-18	AP	01797116	CITI PCARD-AMAZON MARK ND8X825I3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	63.92
12-18	AP	01797116	CITI PCARD-AMAZON MARK U75CW0CF3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	163.06
12-18	AP	01797116	CITI PCARD-Dropbox KRK47SM1PCDW	10/12/24 10/12/25	SOFTWARE LESS THAN \$500	127.07
12-18	AP	01797116	CITI PCARD-Google GSUITE—md06.org	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	564.77
12-18	AP	01797116	CITI PCARD-Google LLC GSUITE—md06.or	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	564.77
12-18	AP	01797116	CITI PCARD-PUNCHBOWLNEWS	11/03/24 11/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00

2704

12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	73.12	
						SUPPLIES AND MATERIALS TOTALS:	3,116.25	
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	304.00	
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	304.00	
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	304.00	
						EQUIPMENT TOTALS:	912.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,421.85	
						OFFICE TOTALS:	520,421.85	
INTERN ALLOWANCES								
2024 HON. DAVID J. TRONE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,750.00	1,925.00
						INTERN ALLOWANCES TOTALS:	46,750.00	1,925.00
						OFFICE TOTALS:	46,750.00	1,925.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HYLTON, HAYLEE J.	11/22/24	11/30/24	DISTRICT OFFICE PAID INTERN -		962.50	
		MCCONARTY, NATHAN J.	11/22/24	11/30/24	DISTRICT OFFICE PAID INTERN -		962.50	
					PERSONNEL COMPENSATION TOTALS:		1,925.00	
					INTERN ALLOWANCES TOTALS:		1,925.00	
					OFFICE TOTALS:		1,925.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,478.78	707.43
						PERSONNEL COMPENSATION	1,434,136.05	434,598.32
						TRAVEL	135,089.53	51,774.49
						RENT, COMMUNICATION, UTILITIES	26,239.87	8,099.12
						PRINTING AND REPRODUCTION	30,746.68	99.80
						OTHER SERVICES	869.34	382.94
						SUPPLIES AND MATERIALS	49,774.66	37,525.09
						EQUIPMENT	10,098.04	3,919.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721,432.95	537,106.45
						OFFICE TOTALS:	1,721,432.95	537,106.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	353.15	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	235.21	
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-316.00	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	189.35	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	145.59	
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-130.85	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	362.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL R. TURNER—Con.							
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-131.45	
					FRANKED MAIL TOTALS:	707.43	
PERSONNEL COMPENSATION							
		BASH, JODI W.	10/01/24	12/31/24	CASEWORKER	16,250.00	
		COWGILL, TRAYCE B.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00	
		DEBROSSE, FRANK	10/01/24	12/31/24	DISTRICT DIRECTOR	50,000.00	
		DONCHES, MICHELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99	
		GALANES, JASON P.	10/01/24	12/31/24	CHIEF OF STAFF	52,725.00	
		GILLMAN, JAYDEN B.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,749.99	
		HARRAH, ANGELA D.	10/01/24	12/31/24	CASEWORKER	24,499.99	
		HOLMAN, REGINA M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	25,000.00	
		JAGELS, JAKE H.	11/01/24	12/31/24	CASEWORKER	13,388.89	
		JONES, TYLER K.	10/01/24	12/31/24	LEGISLATIVE AIDE	22,749.99	
		LOVELL, HUNTER J.	10/01/24	12/31/24	PRESS SECRETARY	12,500.01	
		MOLINA, JAMES G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	25,750.00	
		NAFT, JEFFREY C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	7,500.00	
		PAVELL, CLARE E.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01	
		RICHARDS, AUSTIN J.	10/01/24	12/31/24	PRESS ASSISTANT	14,500.01	
		RIESBECK, AUDREY	11/05/24	12/11/24	TEMPORARY EMPLOYEE	3,206.66	
		RYAN, ANGELA F.	10/01/24	12/31/24	SENIOR ADVISOR/DIRECTOR OF OPE	33,750.01	
		SAUNDERS, EUGENE L	10/01/24	12/31/24	CASEWORKER	31,249.99	
		TAYLOR, ZACHARY B	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	24,750.00	
		WARD, MARGARET M.	10/01/24	10/31/24	GEN COUNSEL & LD	13,916.67	
		WARD, MARGARET M.	11/01/24	11/14/24	DEPUTY CHIEF OF STAFF/LEGISLAT	4,861.11	
					PERSONNEL COMPENSATION TOTALS:	434,598.32	
TRAVEL							
10-07	AP	X0198663	CITIBANK	08/06/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	528.96
10-07	AP	X0198663	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	669.19
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	91.10
10-07	AP	X0198663	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	309.48
10-07	AP	X0198663	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	1,341.76
10-07	AP	X0198663	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	334.47
10-07	AP	X0198663	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	364.48
10-07	AP	X0198663	CITIBANK	08/22/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	652.95
10-07	AP	X0198663	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	54.99
10-07	AP	X0198663	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	487.64
10-07	AP	X0198663	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	233.83
10-07	AP	X0198663	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	343.48
10-07	AP	X0198663	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	473.48
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	LODGING	652.95
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	PARKING	28.00
10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/23/24	MEALS	40.24
10-08	AP	X0199052	GALANES, JASON P.	09/24/24	09/24/24	MEALS	46.16

10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/24/24	CAR RENTAL	159.97
10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/24/24	PARKING	58.00
10-09	AP	X0200722	CITIBANK	09/10/24	09/10/24	GASOLINE	35.33
10-09	AP	X0200722	CITIBANK	09/10/24	09/10/24	PARKING	1.50
10-09	AP	X0201462	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	-33.54
10-09	AP	X0201462	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	120.65
10-09	AP	X0201462	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	77.00
10-09	AP	X0201462	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	741.58
10-09	AP	X0201462	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	224.48
10-09	AP	X0201462	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	364.48
10-09	AP	X0201462	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	705.70
10-09	AP	X0201462	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	405.35
10-09	AP	X0201462	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	608.18
10-11	AP	X0201260	COWGILL, TRAYCE B.	09/29/24	09/29/24	MEALS	26.75
10-11	AP	X0201260	COWGILL, TRAYCE B.	09/30/24	09/30/24	MEALS	8.75
10-11	AP	X0201358	GALANES, JASON P.	09/23/24	09/24/24	LODGING	129.32
10-11	AP	X0201358	GALANES, JASON P.	09/24/24	09/24/24	MEALS	4.00
10-11	AP	X0201814	GALANES, JASON P.	10/01/24	10/02/24	LODGING	133.98
10-11	AP	X0201814	GALANES, JASON P.	10/01/24	10/02/24	MEALS	53.60
10-16	AP	01784575	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE	526.24
10-16	AP	X0198034	NAFT, JEFFREY C.	09/06/24	09/06/24	TAXI/RIDE SHARE	18.00
10-16	AP	X0202586	NAFT, JEFFREY C.	10/05/24	10/05/24	TAXI/RIDE SHARE	4.30
10-17	AP	X0200727	CITIBANK	09/09/24	09/09/24	GASOLINE	18.57
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/02/24	10/02/24	MEALS	22.03
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/01/24	10/01/24	TAXI/RIDE SHARE	20.98
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/02/24	10/02/24	TAXI/RIDE SHARE	19.94
10-17	AP	X0203320	TAYLOR, ZACHARY B.	10/07/24	10/07/24	MEALS	9.22
10-17	AP	X0203320	TAYLOR, ZACHARY B.	10/08/24	10/08/24	MEALS	8.77
10-18	AP	X0201514	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT	-33.54
10-18	AP	X0201514	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	55.00
10-18	AP	X0201514	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	-15.00
10-18	AP	X0201514	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-34.00
10-18	AP	X0201514	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	579.19
10-18	AP	X0201514	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	1,537.05
10-18	AP	X0201514	CITIBANK	09/01/24	09/02/24	LODGING	143.35
10-18	AP	X0201514	CITIBANK	09/30/24	10/30/24	WI-FI ON TRAVEL	49.95
10-18	AP	X0203397	TAYLOR, ZACHARY B.	10/06/24	10/08/24	LODGING	291.96
10-18	AP	X0203538	GALANES, JASON P.	10/06/24	10/09/24	LODGING	401.94
10-18	AP	X0203538	GALANES, JASON P.	10/07/24	10/07/24	MEALS	55.93
10-18	AP	X0203538	GALANES, JASON P.	10/08/24	10/08/24	MEALS	53.78
10-18	AP	X0203538	GALANES, JASON P.	10/09/24	10/09/24	MEALS	105.00
10-21	AP	X0203323	RYAN, ANGELA F.	10/06/24	10/08/24	LODGING	267.96
10-21	AP	X0203323	RYAN, ANGELA F.	10/06/24	10/08/24	CAR RENTAL	212.80
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	119.51
10-22	AP	X0203984	NAFT, JEFFREY C.	10/06/24	10/09/24	LODGING	401.94
10-22	AP	X0203984	NAFT, JEFFREY C.	10/07/24	10/07/24	MEALS	15.90
10-22	AP	X0203984	NAFT, JEFFREY C.	10/08/24	10/08/24	MEALS	43.32
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	MEALS	21.29
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	TAXI/RIDE SHARE	26.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
10-25	AP	X0203292	RYAN, ANGELA F.	10/07/24 10/07/24 MEALS	126.02	
10-25	AP	X0203292	RYAN, ANGELA F.	10/08/24 10/08/24 MEALS	181.79	
10-25	AP	X0203292	RYAN, ANGELA F.	10/06/24 10/06/24 TAXI/RIDE SHARE	18.30	
10-25	AP	X0203292	RYAN, ANGELA F.	10/08/24 10/08/24 TAXI/RIDE SHARE	26.37	
10-29	AP	01788855	HON MIKE TURNER	09/01/24 09/30/24 LODGING	1,228.45	
10-29	AP	01788855	HON MIKE TURNER	09/01/24 09/30/24 MEALS	849.25	
10-30	AP	X0206356	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT	240.34	
10-30	AP	X0206356	CITIBANK	10/08/24 10/08/24 AIRFARE COMMERCIAL TRANSPORT	515.05	
10-30	AP	X0206356	CITIBANK	10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	304.48	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT	578.94	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24 10/08/24 LODGING	267.96	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/07/24 10/07/24 MEALS	52.38	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/08/24 10/08/24 MEALS	10.52	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24 10/06/24 TAXI/RIDE SHARE	23.06	
10-31	AP	X0205968	LOVELL, HUNTER J.	10/08/24 10/08/24 TAXI/RIDE SHARE	33.00	
11-05	AP	X0207438	CITIBANK	09/29/24 09/30/24 LODGING	605.26	
11-05	AP	X0207438	CITIBANK	09/29/24 09/29/24 MEALS	15.10	
11-05	AP	X0207438	CITIBANK	09/30/24 09/30/24 MEALS	33.21	
11-05	AP	X0207438	CITIBANK	10/22/24 10/22/24 MEALS	126.10	
11-05	AP	X0207438	CITIBANK	10/23/24 10/23/24 MEALS	16.85	
11-05	AP	X0207438	CITIBANK	09/30/24 09/30/24 GASOLINE	61.44	
11-05	AP	X0207438	CITIBANK	10/02/24 10/02/24 GASOLINE	34.59	
11-05	AP	X0207438	CITIBANK	10/12/24 10/12/24 GASOLINE	48.09	
11-05	AP	X0207438	CITIBANK	09/29/24 09/29/24 TAXI/RIDE SHARE	80.96	
11-05	AP	X0207438	CITIBANK	09/30/24 09/30/24 TAXI/RIDE SHARE	29.43	
11-05	AP	X0207438	CITIBANK	10/22/24 10/22/24 TAXI/RIDE SHARE	19.63	
11-05	AP	X0207438	CITIBANK	10/23/24 10/23/24 TAXI/RIDE SHARE	95.67	
11-05	AP	X0207438	CITIBANK	10/02/24 10/02/24 PARKING	8.00	
11-05	AP	X0207884	CITIBANK	10/02/24 10/02/24 MEALS	55.00	
11-05	AP	X0207884	CITIBANK	10/07/24 10/07/24 MEALS	22.84	
11-05	AP	X0207884	CITIBANK	10/01/24 10/02/24 PARKING	53.00	
11-06	AP	X0208975	GALANES, JASON P.	10/31/24 10/31/24 MEALS	46.08	
11-07	AP	X0209705	GALANES, JASON P.	11/03/24 11/03/24 MEALS	58.65	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24 10/30/24 MEALS	30.60	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/31/24 10/31/24 MEALS	14.99	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/01/24 11/01/24 MEALS	71.77	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/02/24 11/02/24 MEALS	16.95	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/04/24 11/04/24 MEALS	15.18	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/05/24 11/05/24 MEALS	36.23	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/06/24 11/06/24 MEALS	8.03	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24 10/30/24 WI-FI ON TRAVEL	10.00	
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24 10/30/24 TAXI/RIDE SHARE	42.17	
11-12	AP	X0209901	NAFT, JEFFREY C.	10/29/24 10/30/24 LODGING	187.68	

2708

11-12	AP	X0209901	NAFT, JEFFREY C.	10/29/24	10/29/24	MEALS	31.90
11-12	AP	X0209901	NAFT, JEFFREY C.	10/30/24	10/30/24	MEALS	24.52
11-12	AP	X0209901	NAFT, JEFFREY C.	11/04/24	11/04/24	MEALS	17.15
11-12	AP	X0209901	NAFT, JEFFREY C.	11/05/24	11/05/24	MEALS	52.00
11-12	AP	X0209901	NAFT, JEFFREY C.	11/06/24	11/06/24	MEALS	5.52
11-12	AP	X0209901	NAFT, JEFFREY C.	10/30/24	10/30/24	TAXI/RIDE SHARE	25.46
11-12	AP	X0209901	NAFT, JEFFREY C.	11/04/24	11/04/24	TAXI/RIDE SHARE	21.44
11-12	AP	X0209901	NAFT, JEFFREY C.	11/05/24	11/05/24	TAXI/RIDE SHARE	18.12
11-12	AP	X0209901	NAFT, JEFFREY C.	11/06/24	11/06/24	TAXI/RIDE SHARE	27.00
11-12	AP	X0209988	JONES, TYLER K.	11/01/24	11/01/24	MEALS	48.15
11-12	AP	X0209988	JONES, TYLER K.	11/05/24	11/05/24	MEALS	46.18
11-12	AP	X0209988	JONES, TYLER K.	10/31/24	11/06/24	PARKING	84.00
11-12	AP	X0210114	WARD, MARGARET M.	10/31/24	11/05/24	LODGING	701.20
11-12	AP	X0210114	WARD, MARGARET M.	11/01/24	11/01/24	MEALS	14.00
11-12	AP	X0210114	WARD, MARGARET M.	11/02/24	11/02/24	MEALS	27.79
11-12	AP	X0210114	WARD, MARGARET M.	11/03/24	11/03/24	MEALS	16.70
11-12	AP	X0210114	WARD, MARGARET M.	11/04/24	11/04/24	MEALS	19.94
11-12	AP	X0210114	WARD, MARGARET M.	10/31/24	11/05/24	PARKING	70.00
11-13	AP	X0209953	PAVELL, CLARE E.	11/01/24	11/06/24	LODGING	701.20
11-13	AP	X0209953	PAVELL, CLARE E.	11/01/24	11/01/24	MEALS	19.67
11-13	AP	X0209953	PAVELL, CLARE E.	11/04/24	11/04/24	MEALS	21.83
11-13	AP	X0209953	PAVELL, CLARE E.	11/05/24	11/05/24	MEALS	34.90
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	10/31/24	MEALS	15.54
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	11/06/24	MEALS	36.90
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/01/24	11/01/24	MEALS	25.48
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/02/24	11/02/24	MEALS	19.00
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/03/24	11/03/24	MEALS	23.51
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/04/24	11/04/24	MEALS	14.63
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/05/24	11/05/24	MEALS	27.95
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/06/24	11/06/24	MEALS	7.78
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	10/31/24	TAXI/RIDE SHARE	26.94
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/06/24	11/06/24	TAXI/RIDE SHARE	25.08
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	11/06/24	PARKING	70.00
11-13	AP	X0210103	WARD, MARGARET M.	10/24/24	10/25/24	LODGING	133.98
11-13	AP	X0210103	WARD, MARGARET M.	10/24/24	10/24/24	MEALS	59.26
11-13	AP	X0210103	WARD, MARGARET M.	10/25/24	10/25/24	MEALS	3.59
11-13	AP	X0210355	RYAN, ANGELA F.	11/04/24	11/04/24	GASOLINE	46.47
11-13	AP	X0210742	WARD, MARGARET M.	10/24/24	10/24/24	TAXI/RIDE SHARE	31.49
11-13	AP	X0210742	WARD, MARGARET M.	10/25/24	10/25/24	TAXI/RIDE SHARE	19.15
11-14	AP	X0210104	RICHARDS, AUSTIN J.	10/31/24	11/05/24	MEALS	56.12
11-14	AP	X0210104	RICHARDS, AUSTIN J.	11/06/24	11/06/24	MEALS	7.23
11-14	AP	X0210207	PAVELL, CLARE E.	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	327.95
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-15	AP	X0209982	RYAN, ANGELA F.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24	10/31/24	MEALS	178.23
11-15	AP	X0209982	RYAN, ANGELA F.	11/01/24	11/01/24	MEALS	13.64
11-15	AP	X0209982	RYAN, ANGELA F.	11/02/24	11/02/24	MEALS	41.21
11-15	AP	X0209982	RYAN, ANGELA F.	11/03/24	11/03/24	MEALS	20.13
11-15	AP	X0209982	RYAN, ANGELA F.	11/04/24	11/04/24	MEALS	22.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
11-15	AP	X0209982	RYAN, ANGELA F.	11/05/24 11/05/24 MEALS	71.31	
11-15	AP	X0209982	RYAN, ANGELA F.	11/06/24 11/06/24 MEALS	7.28	
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24 10/31/24 TAXI/RIDE SHARE	21.23	
11-15	AP	X0209982	RYAN, ANGELA F.	11/06/24 11/06/24 TAXI/RIDE SHARE	20.69	
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24 11/06/24 PARKING	84.00	
11-16	AP	01791456	GM FINANCIAL LEASING	11/01/24 11/30/24 AUTOMOBILE LEASE	526.24	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/05/24 11/05/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/30/24 11/06/24 LODGING	6.45	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/30/24 10/30/24 MEALS	30.60	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/30/24 11/06/24 MEALS	75.60	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/31/24 10/31/24 MEALS	23.50	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/01/24 11/01/24 MEALS	58.67	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/02/24 11/02/24 MEALS	48.89	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/04/24 11/04/24 MEALS	9.26	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/05/24 11/05/24 MEALS	36.19	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/03/24 11/03/24 TAXI/RIDE SHARE	10.70	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/05/24 11/05/24 TAXI/RIDE SHARE	10.22	
11-21	AP	X0210981	LOVELL, HUNTER J.	11/06/24 11/06/24 TAXI/RIDE SHARE	26.90	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/31/24 10/31/24 PARKING	3.34	
11-21	AP	X0210981	LOVELL, HUNTER J.	10/31/24 11/06/24 PARKING	119.13	
11-21	AP	X0212279	GALANES, JASON P.	11/17/24 11/18/24 LODGING	140.24	
11-21	AP	X0212279	GALANES, JASON P.	11/17/24 11/17/24 MEALS	38.52	
11-21	AP	X0212279	GALANES, JASON P.	11/18/24 11/18/24 MEALS	11.50	
11-21	AP	X0212279	GALANES, JASON P.	11/17/24 11/18/24 PARKING	18.00	
11-22	AP	X0207434	CITIBANK	09/24/24 09/24/24 AIRFARE COMMERCIAL TRANSPORT	40.87	
11-22	AP	X0207434	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	393.48	
11-22	AP	X0207434	CITIBANK	09/27/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	-393.48	
11-22	AP	X0207434	CITIBANK	09/29/24 09/29/24 AIRFARE COMMERCIAL TRANSPORT	81.12	
11-22	AP	X0207434	CITIBANK	09/29/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	-728.95	
11-22	AP	X0207434	CITIBANK	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	606.96	
11-22	AP	X0207434	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	90.00	
11-22	AP	X0207434	CITIBANK	10/06/24 10/06/24 AIRFARE COMMERCIAL TRANSPORT	718.96	
11-22	AP	X0207434	CITIBANK	10/08/24 10/08/24 AIRFARE COMMERCIAL TRANSPORT	40.87	
11-22	AP	X0207434	CITIBANK	10/17/24 10/17/24 AIRFARE COMMERCIAL TRANSPORT	-319.48	
11-22	AP	X0207434	CITIBANK	10/22/24 10/22/24 AIRFARE COMMERCIAL TRANSPORT	319.48	
11-22	AP	X0207434	CITIBANK	10/24/24 10/24/24 AIRFARE COMMERCIAL TRANSPORT	-219.48	
11-22	AP	X0207434	CITIBANK	10/26/24 10/26/24 AIRFARE COMMERCIAL TRANSPORT	219.48	
11-22	AP	X0207434	CITIBANK	10/30/24 10/30/24 AIRFARE COMMERCIAL TRANSPORT	449.17	
11-22	AP	X0207434	CITIBANK	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	214.48	
11-22	AP	X0207434	CITIBANK	11/01/24 11/01/24 AIRFARE COMMERCIAL TRANSPORT	214.48	
11-22	AP	X0207434	CITIBANK	11/03/24 11/03/24 AIRFARE COMMERCIAL TRANSPORT	150.01	
11-22	AP	X0207434	CITIBANK	11/04/24 11/04/24 AIRFARE COMMERCIAL TRANSPORT	194.47	

11-22	AP	X0207434	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	249.70
11-22	AP	X0207434	CITIBANK	10/22/24	10/23/24	LODGING	740.92
11-22	AP	X0207434	CITIBANK	09/30/24	10/30/24	WI-FI ON TRAVEL	49.95
11-22	AP	X0207434	CITIBANK	10/04/24	10/05/24	CAR RENTAL	138.11
11-22	AP	X0207434	CITIBANK	10/06/24	10/09/24	CAR RENTAL	254.30
11-22	AP	X0207434	CITIBANK	10/11/24	10/11/24	CAR RENTAL	50.00
11-26	AP	X0212003	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	319.48
11-26	AP	X0212003	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	679.83
11-26	AP	X0212003	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	510.35
11-26	AP	X0212003	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	-40.87
11-26	AP	X0212003	CITIBANK	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	598.96
11-26	AP	X0212003	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	964.70
11-26	AP	X0212003	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	833.20
11-26	AP	X0212003	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,435.76
11-26	AP	X0212003	CITIBANK	10/09/24	10/09/24	LODGING	156.55
12-09	AP	X0214972	CITIBANK	11/21/24	11/21/24	MEALS	53.80
12-09	AP	X0214972	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	43.90
12-09	AP	X0216058	GALANES, JASON P.	12/01/24	12/03/24	LODGING	280.48
12-09	AP	X0216058	GALANES, JASON P.	12/02/24	12/02/24	MEALS	23.06
12-09	AP	X0216058	GALANES, JASON P.	12/03/24	12/03/24	MEALS	102.00
12-09	AP	X0216058	GALANES, JASON P.	12/01/24	12/02/24	PARKING	36.00
12-10	AP	X0215022	CITIBANK	10/31/24	10/31/24	MEALS	29.55
12-10	AP	X0215022	CITIBANK	11/01/24	11/01/24	MEALS	16.97
12-10	AP	X0215022	CITIBANK	11/04/24	11/04/24	MEALS	23.70
12-10	AP	X0215022	CITIBANK	11/05/24	11/05/24	MEALS	13.18
12-10	AP	X0215022	CITIBANK	11/06/24	11/06/24	MEALS	11.82
12-10	AP	X0215022	CITIBANK	11/18/24	11/18/24	MEALS	13.62
12-16	AP	01797871	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	526.24
12-16	AP	X0217938	GALANES, JASON P.	12/09/24	12/10/24	LODGING	133.98
12-16	AP	X0217938	GALANES, JASON P.	12/09/24	12/09/24	MEALS	30.30
12-16	AP	X0217938	GALANES, JASON P.	12/10/24	12/10/24	MEALS	37.73
12-19	AP	X0214487	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	339.48
12-19	AP	X0214487	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	339.48
12-19	AP	X0214487	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-19	AP	X0214487	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	980.17
12-19	AP	X0214487	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	394.48
12-19	AP	X0214487	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-652.96
12-19	AP	X0214487	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	374.22
12-19	AP	X0214487	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	55.00
12-19	AP	X0214487	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	394.48
12-19	AP	X0214487	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	313.48
12-19	AP	X0214487	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-394.48
12-19	AP	X0214487	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	740.24
12-19	AP	X0214487	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	561.23
12-19	AP	X0214487	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	313.48
12-19	AP	X0214487	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	244.47
12-19	AP	X0214487	CITIBANK	10/30/24	11/06/24	LODGING	981.68
12-19	AP	X0214487	CITIBANK	10/31/24	11/01/24	LODGING	140.24
12-19	AP	X0214487	CITIBANK	10/31/24	11/05/24	LODGING	701.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
12-19	AP	X0214487	CITIBANK	10/31/24 11/06/24	LODGING	1,823.12
12-19	AP	X0214487	CITIBANK	11/03/24 11/06/24	LODGING	420.72
12-19	AP	X0214487	CITIBANK	11/04/24 11/06/24	LODGING	489.63
12-19	AP	X0214487	CITIBANK	10/29/24 10/30/24	CAR RENTAL	104.74
12-19	AP	X0214487	CITIBANK	10/30/24 11/06/24	CAR RENTAL	634.04
12-19	AP	X0214487	CITIBANK	10/31/24 11/06/24	CAR RENTAL	883.36
12-26	AP	X0219801	GALANES, JASON P.	12/15/24 12/17/24	LODGING	267.96
12-26	AP	X0219801	GALANES, JASON P.	12/15/24 12/15/24	MEALS	30.78
12-26	AP	X0219801	GALANES, JASON P.	12/16/24 12/16/24	MEALS	10.21
12-26	AP	X0219801	GALANES, JASON P.	12/17/24 12/17/24	MEALS	29.90
12-30	AP	01801682	HON MIKE TURNER	11/01/24 11/30/24	LODGING	1,270.43
12-30	AP	01801682	HON MIKE TURNER	11/01/24 11/30/24	MEALS	782.00
12-31	AP	X0200220	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	40.87
12-31	AP	X0200220	CITIBANK	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	-24.09
12-31	AP	X0200220	CITIBANK	11/21/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	466.96
12-31	AP	X0200220	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	343.48
12-31	AP	X0200220	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	219.48
12-31	AP	X0200220	CITIBANK	11/18/24 11/20/24	LODGING	1,055.42
12-31	AP	X0214478	CITIBANK -PTC EZPASS CSC WEB IVR	09/16/24 09/16/24	TOLLS	10.30
12-31	AP	X0220024	RYAN, ANGELA F.	11/11/24 11/26/24	PRIVATE AUTO MILEAGE	52.93
					TRAVEL TOTALS:	51,774.49
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200062	CITIBANK -DIGITALSPACE	08/29/24 09/29/24	UTILITIES	11.82
10-08	AP	X0200062	CITIBANK -DTV DIRECTV SERVICE	09/04/24 10/03/24	UTILITIES	145.14
10-08	AP	X0200062	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/03/24 10/03/24	UTILITIES	24.79
10-16	AP	01784779	LWMV LIMITED PARTNERSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
10-17	AP	X0203287	RYAN, ANGELA F.	09/13/24 09/13/24	POSTAGE / COURIER / BOX RENTAL	1.65
10-21	AP	01787723	LWMV LIMITED PARTNERSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,738.66
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,467.80
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55
10-28	GL	ME0137802	.....	09/26/24 09/26/24	HIR GRAPHICS (TRANSFER)	20.00
10-31	AP	X0206665	DAYTON ART INSTITUTE	06/12/24 06/12/24	TEMPORARY SPACE RENTAL	1,000.00
11-05	AP	X0207391	CITIBANK -DIGITALSPACE	09/29/24 10/29/24	UTILITIES	11.82
11-05	AP	X0207391	CITIBANK -DTV DIRECTV SERVICE	10/04/24 11/03/24	UTILITIES	145.14
11-05	AP	X0207391	CITIBANK -FEDEX 00011007	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	53.38
11-05	AP	X0207391	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/03/24 11/03/24	UTILITIES	24.79
11-12	AP	X0209901	NAFT, JEFFREY C.	10/26/24 11/25/24	UTILITIES	52.99
11-15	AP	X0209982	RYAN, ANGELA F.	11/05/24 11/05/24	DISTRICT OFFICE PARKING	3.70
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,463.49

2712

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55
12-05	AP	X0214204	NAFT, JEFFREY C.	11/26/24	12/25/24	UTILITIES	52.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	129.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,364.22
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55
12-23	GL	MED0139082	.....	12/12/24	12/12/24	HIR GRAPHICS (TRANSFER)	20.00
12-31	AP	X0214478	CITIBANK -DIGITALSPACE	10/29/24	11/29/24	UTILITIES	11.82
12-31	AP	X0214478	CITIBANK -DTV DIRECTV SERVICE	11/04/24	12/03/24	UTILITIES	145.14
12-31	AP	X0214478	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/03/24	12/03/24	UTILITIES	24.79
RENT, COMMUNICATION, UTILITIES TOTALS:							8,099.12
PRINTING AND REPRODUCTION							
10-28	AP	X0206260	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	AP	X0206261	ACCURATE WORD LLC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	.....	12/17/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							99.80
OTHER SERVICES							
10-08	AP	X0200062	CITIBANK -STATE FARM INSURANCE	09/10/24	12/31/24	INSURANCE	13.94
12-31	AP	X0214478	CITIBANK -STERICYCLE INC/SHRED-IT	08/19/24	08/19/24	JANITORIAL AND MAINT SERV	369.00
OTHER SERVICES TOTALS:							382.94
SUPPLIES AND MATERIALS							
10-08	AP	X0200062	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	81.00
10-08	AP	X0200062	CITIBANK -GANNETT NEWSRPR OH	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	21.05
10-08	AP	X0200062	CITIBANK -WATER COFFEE DELIVERY	09/19/24	09/19/24	WATER	58.72
10-17	AP	X0203287	RYAN, ANGELA F.	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	59.30
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-862.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	479.54
11-05	AP	X0207391	CITIBANK -EIG CONSTANTCONTACT.COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	88.00
11-05	AP	X0207391	CITIBANK -GANNETT NEWSRPR OH	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	21.05
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/02/24	10/02/24	WATER	51.46
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/16/24	10/16/24	WATER	32.92
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/16/24	10/17/24	WATER	29.90
11-05	AP	X0207884	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE	19.00
11-12	AP	X0209901	NAFT, JEFFREY C.	08/26/24	09/26/24	SOFTWARE LESS THAN \$500	3.18
11-12	AP	X0209901	NAFT, JEFFREY C.	09/26/24	10/26/24	SOFTWARE LESS THAN \$500	3.18
11-12	AP	X0209901	NAFT, JEFFREY C.	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	3.18
11-12	AP	X0209924	MIAMISBURG WEST CARROLLTON NEWS	11/22/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L	39.00
11-13	AP	X0210194	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	17,100.00
11-13	AP	X0210296	RYAN, ANGELA F.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	222.58
11-22	AP	X0212687	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-435.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	919.93
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	54.43
12-05	AP	X0214204	NAFT, JEFFREY C.	11/26/24	12/26/24	SOFTWARE LESS THAN \$500	3.18
12-16	GL	FRM0138907	.....	09/19/24	11/01/24	FRAMING (TRANSFER)	50.00
12-19	AP	X0214487	CITIBANK	10/30/24	10/30/24	SOFTWARE LESS THAN \$500	99.95
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-414.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	195.53
12-31	AP	X0200220	CITIBANK	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
12-31	AP	X0200220	CITIBANK	10/06/24 11/06/24	SOFTWARE LESS THAN \$500	19.99
12-31	AP	X0214478	CITIBANK -AMAZON MKTPL SE35Y09F3	10/28/24 10/28/24	HABITATION EXPENSE	1,089.94
12-31	AP	X0214478	CITIBANK -AMZN Mktp US 704FR6A53	10/28/24 10/28/24	HABITATION EXPENSE	335.98
12-31	AP	X0214478	CITIBANK -AMZN Mktp US K67X07233	10/28/24 10/28/24	HABITATION EXPENSE	36.95
12-31	AP	X0214478	CITIBANK -AMZN Mktp US PL4DT4SV3	10/28/24 10/28/24	HABITATION EXPENSE	194.80
12-31	AP	X0214478	CITIBANK -AMZN Mktp US X59ZP9QD3	10/28/24 10/28/24	HABITATION EXPENSE	428.99
12-31	AP	X0214478	CITIBANK -EIG CONSTANTCONTACT.COM	10/28/24 11/28/24	SOFTWARE LESS THAN \$500	88.00
12-31	AP	X0214478	CITIBANK -GANNETT MEDIA CO	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	19.99
12-31	AP	X0214478	CITIBANK -VARIDESH 1800 207 2587	10/29/24 10/29/24	HABITATION EXPENSE	1,372.56
12-31	AP	X0214478	CITIBANK -WATER COFFEE DELIVERY	11/13/24 11/14/24	WATER	62.82
12-31	AP	X0218921	BLOOMBERG INDUSTRY GROUP INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,170.00
SUPPLIES AND MATERIALS TOTALS:						37,525.09
EQUIPMENT						
10-30	GL	RMS0137972		10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,745.45
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	391.27
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	391.27
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	391.27
EQUIPMENT TOTALS:						3,919.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,106.45
OFFICE TOTALS:						537,106.45
2023 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787723	LWMV LIMITED PARTNERSHIP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-16	AP	01791660	LWMV LIMITED PARTNERSHIP	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
12-16	AP	01798073	LWMV LIMITED PARTNERSHIP	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
RENT, COMMUNICATION, UTILITIES TOTALS:						14,215.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,215.98
OFFICE TOTALS:						14,215.98
INTERN ALLOWANCES						
2024 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,655.06	9,421.25
INTERN ALLOWANCES TOTALS:					45,655.06	9,421.25
OFFICE TOTALS:					45,655.06	9,421.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOSER, JULIA	10/01/24 12/02/24	DISTRICT OFFICE PAID INTERN -		1,361.25
		RIESBECK, AUDREY	10/07/24 11/04/24	PAID INTERN - HOUSE PROGRAM		2,426.67

		WOODHOUSE, SAMUEL M.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	5,633.33
						PERSONNEL COMPENSATION TOTALS: 9,421.25
						INTERN ALLOWANCES TOTALS: 9,421.25
						OFFICE TOTALS: 9,421.25
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 4,871.18 2,294.25
						PERSONNEL COMPENSATION 1,394,440.00 386,903.32
						TRAVEL 73,966.89 17,310.86
						RENT, COMMUNICATION, UTILITIES 43,830.53 11,118.54
						PRINTING AND REPRODUCTION 235,530.74 33,299.17
						OTHER SERVICES 16,831.54 4,442.60
						SUPPLIES AND MATERIALS 28,833.57 15,968.38
						EQUIPMENT 7,584.66 56.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,805,889.11 471,394.05
						OFFICE TOTALS: 1,805,889.11 471,394.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL 1,798.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL 63.97
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL -57.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL 361.32
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL -38.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL 181.30
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL -15.40
						FRANKED MAIL TOTALS: 2,294.25
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	10/01/24	12/31/24	OUTREACH DIRECTOR	26,375.01
		BINA, JOSEPH D.	10/01/24	12/31/24	CONSTITUENT ADVOCATE & STORYTE	17,499.99
		BUNDENS, ESTHER K.	10/01/24	12/31/24	TEMPORARY LEGISLATIVE ASST	18,999.99
		CALLE, TANIA	10/01/24	12/31/24	HEALTH POLICY ADVISOR	22,500.00
		CAPLAN, EMILY S.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,000.00
		ESPINOZA, ANGELICA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,250.00
		FLOYD, DANIELLE N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,000.00
		GRECO, JACQUELINE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
		HOOPER, REBECCA L.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,000.00
		HUGHES, BRITTANY J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,631.24
		KIDD, JUSTIN T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,750.00
		MARTINEZ, MIA M.	10/01/24	12/20/24	PAID INTERN	4,800.00
		NASH, JESSICA M.	10/01/24	12/31/24	PAID INTERN	4,320.00
		PARIS-BEHR, CAROLINE M.	10/01/24	12/31/24	CHIEF OF STAFF	12,143.75
		PEREZ, DANNY B.	11/15/24	12/31/24	OPERATIONS MANAGER	8,666.67
		QUINONES, SAMANTHA	10/01/24	12/31/24	COMMUNITY LIAISON	18,875.01
		RAYAVARAPU, SANSSKRUTY	10/01/24	12/06/24	CONTENT MANAGER	10,305.56
		RING, KENT T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,999.99
		SOLIZ, MONTEZ	10/01/24	12/31/24	SCHEDULER	19,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
		VOSS, VINITA L.	10/01/24 12/31/24	DISTRICT DIRECTOR		31,500.00
		WALSH, ANNABETH G.	10/01/24 12/20/24	PAID INTERN		4,800.00
		ZARATE ROLON, GRACIELA M.	10/01/24 10/02/24	STAFF ASSISTANT		319.44
		ZARATE ROLON, GRACIELA M.	10/03/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		18,166.67
				PERSONNEL COMPENSATION TOTALS:		386,903.32
TRAVEL						
10-07	AP 01781512	HUGHES, BRITTANY J.	07/14/24 09/17/24	TAXI/RIDE SHARE		128.80
10-08	AP 01781752	HON. LAUREN UNDERWOOD	09/16/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		503.30
10-25	AP 01787914	HOOPER, REBECCA L.	09/20/24 09/20/24	PRIVATE AUTO MILEAGE		36.31
10-25	AP 01787917	CAPLAN, EMILY S.	09/21/24 09/21/24	PRIVATE AUTO MILEAGE		4.42
10-28	AP 01787913	BEEZHOLD, JESSICA J.	09/21/24 09/21/24	PRIVATE AUTO MILEAGE		58.96
10-28	AP 01787915	QUINONES, SAMANTHA	09/20/24 09/27/24	PRIVATE AUTO MILEAGE		179.96
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	04/22/24 04/25/24	LODGING		393.24
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	07/31/24 08/01/24	LODGING		260.70
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	08/22/24 08/27/24	LODGING		715.72
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	08/25/24 08/27/24	LODGING		524.32
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	09/09/24 09/13/24	CAR RENTAL		413.98
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	09/17/24 09/20/24	CAR RENTAL		366.44
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	09/23/24 09/26/24	CAR RENTAL		229.66
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	07/21/24 07/21/24	TAXI/RIDE SHARE		23.30
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	TAXI/RIDE SHARE		5.46
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	TAXI/RIDE SHARE		22.80
10-31	AP 01787923	CITIBANK GOV CARD SERVICE	07/21/24 07/25/24	PARKING		171.00
11-04	AP 01787920	CITI PCARD-STARBUCKS STORE 52029	07/16/24 07/16/24	MEALS		24.50
11-04	AP 01787920	CITI PCARD-TOWN AND COUNTRY - F&B	07/16/24 07/16/24	MEALS		28.29
11-04	AP 01787920	CITI PCARD-TST CAFE COYOTE - SAN DI	07/16/24 07/16/24	MEALS		152.46
11-26	AP 01794842	HON. LAUREN UNDERWOOD	09/01/24 09/30/24	LODGING		1,959.04
11-26	AP 01794842	HON. LAUREN UNDERWOOD	09/01/24 09/30/24	MEALS		243.47
11-29	AP 01794641	HON. LAUREN UNDERWOOD	11/11/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT		667.67
12-09	AP 01796070	QUINONES, SAMANTHA	10/22/24 10/22/24	MEALS		11.68
12-09	AP 01796070	QUINONES, SAMANTHA	10/03/24 10/22/24	PRIVATE AUTO MILEAGE		353.76
12-10	AP 01796071	VOSS, VINITA L.	09/27/24 10/22/24	PRIVATE AUTO MILEAGE		301.50
12-11	AP 01796078	HOOPER, REBECCA L.	10/10/24 10/22/24	PRIVATE AUTO MILEAGE		220.43
12-11	AP 01796086	CAPLAN, EMILY S.	10/08/24 10/22/24	PRIVATE AUTO MILEAGE		185.79
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	08/23/24 08/27/24	LODGING		524.32
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	CAR RENTAL		97.22
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	11/12/24 11/15/24	CAR RENTAL		268.28
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	11/18/24 11/21/24	CAR RENTAL		396.73
12-11	AP 01796089	CITIBANK GOV CARD SERVICE	09/16/24 09/20/24	PARKING		168.00
12-12	AP 01790060	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-12	AP 01790060	CITIBANK GOV CARD SERVICE	08/23/24 08/27/24	LODGING		1,048.64
12-12	AP 01790060	CITIBANK GOV CARD SERVICE	04/06/24 04/08/24	GASOLINE		37.00

12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	10.89
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE	29.03
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE	33.98
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE	24.98
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	61.01
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE	10.80
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	28.87
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TOLLS	9.75
12-12	AP	01796075	BEEZHOLD, JESSICA J.	10/11/24	10/25/24	PRIVATE AUTO MILEAGE	175.54
12-12	AP	01796077	BINA, JOSEPH D.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	209.71
12-30	AP	01801587	HON. LAUREN UNDERWOOD	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801587	HON. LAUREN UNDERWOOD	11/01/24	11/30/24	MEALS	220.09
12-31	AP	01801299	HON. LAUREN UNDERWOOD	11/11/24	11/17/24	TAXI/RIDE SHARE	42.67
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	10/07/24	10/31/24	LODGING	3,063.60
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	10/31/24	11/07/24	LODGING	880.90
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	07/16/24	07/18/24	TAXI/RIDE SHARE	347.69
TRAVEL TOTALS:							17,310.86
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01781511	KIDD, JUSTIN T.	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	174.11
10-10	AP	01776549	SCOTT STREET PARKING LLC	10/01/24	12/31/24	DISTRICT OFFICE PARKING	540.00
10-16	AP	01784157	BAYS RIALTO BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	01784505	CLOVER MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
10-18	AP	01787274	BAYS RIALTO BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00
10-20	AP	01787547	CLOVER MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,340.31
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	939.07
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
11-01	AP	01787922	CITI PCARD-NICOR GAS BILL	07/02/24	08/02/24	UTILITIES	46.22
11-01	AP	01787922	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	615.26
11-01	AP	01787922	CITI PCARD-WCI GROOT SOUTHWEST	09/01/24	09/30/24	UTILITIES	92.16
11-04	AP	01787920	CITI PCARD-TMOBILE AUTO PAY	07/01/24	07/31/24	UTILITIES	28.70
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	48.69
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	40.26
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	940.45
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	09/12/24	10/11/24	UTILITIES	96.91
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	09/20/24	10/21/24	UTILITIES	114.54
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	10/11/24	11/11/24	UTILITIES	86.51
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	10/21/24	11/19/24	UTILITIES	79.47
12-10	AP	01796092	CITI PCARD-NICOR GAS BILL	09/03/24	10/02/24	UTILITIES	46.43
12-10	AP	01796092	CITI PCARD-WCI GROOT SOUTHWEST	11/01/24	11/30/24	UTILITIES	92.08
12-11	AP	01790066	CITI PCARD-VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	615.59
12-11	AP	01796094	CITI PCARD-RENTACRATE	11/21/24	01/02/25	EQUIP RENTAL (EFF 1/3/03)	896.58
12-11	AP	01796094	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	625.70
12-12	AP	01790064	CITI PCARD-COMED PAYMENT	07/23/24	08/21/24	UTILITIES	383.83
12-12	AP	01790064	CITI PCARD-COMED PAYMENT	08/13/24	09/12/24	UTILITIES	88.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
12-12	AP 01790064	CITI PCARD-COMED PAYMENT	08/21/24 09/20/24	UTILITIES	206.91	
12-12	AP 01790064	CITI PCARD-NICOR GAS BILL	08/02/24 09/03/24	UTILITIES	46.22	
12-12	AP 01790064	CITI PCARD-WCI GROOT SOUTHWEST	10/01/24 10/31/24	UTILITIES	91.45	
12-12	AP 01796075	BEEZHOLD, JESSICA J.	10/18/24 10/18/24	TEMPORARY SPACE RENTAL	53.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	115.75	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	939.82	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53	
12-23	GL MED0139082	.....	12/16/24 12/19/24	HIR GRAPHICS (TRANSFER)	807.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,118.54
PRINTING AND REPRODUCTION						
10-31	AP 01787921	CITI PCARD-ACCURATE WORD LLC	09/11/24 09/11/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-31	AP 01787921	CITI PCARD-Lamar	07/01/24 07/01/24	ADVERTISEMENTS	3,605.00	
10-31	AP 01787921	CITI PCARD-Lamar	07/15/24 08/11/24	ADVERTISEMENTS	7,622.00	
11-01	AP 01787910	CITI PCARD-FACEBK FTJLDACKS2	08/31/24 09/01/24	ADVERTISEMENTS	410.93	
11-01	AP 01787910	CITI PCARD-FACEBK TDAT9QWS2	08/01/24 08/25/24	ADVERTISEMENTS	5,005.55	
11-01	AP 01787910	CITI PCARD-FACEBK WDBPGA4XS2	08/31/24 08/31/24	ADVERTISEMENTS	283.64	
11-01	AP 01787912	CITI PCARD-ACCURATE WORD LLC	09/12/24 09/12/24	NON-FRANKABLE PRINTING & REPRO	66.50	
11-01	AP 01787912	CITI PCARD-BRT OUTDOOR LLC	09/02/24 09/05/24	ADVERTISEMENTS	142.86	
12-11	AP 01796090	CITI PCARD-LINK MEDIA OUTDOOR	08/05/24 09/04/24	ADVERTISEMENTS	3,756.89	
12-11	AP 01796090	CITI PCARD-Lamar	08/12/24 09/06/24	ADVERTISEMENTS	7,184.25	
12-11	AP 01796093	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/24 10/29/24	NON-FRANKABLE PRINTING & REPRO	4,839.25	
12-11	AP 01796094	CITI PCARD-IN ACCURATE WORD	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	332.80	
					PRINTING AND REPRODUCTION TOTALS:	33,299.17
OTHER SERVICES						
10-07	AP 01781507	WISH CLEANING COMPANY	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	220.00	
10-07	AP 01781510	ELIAS LAW GROUP LLP	08/12/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	114.75	
10-28	AP 01787918	BLUE LINE SECURITY SOLUTIONS LLC	09/29/24 10/05/24	SECURITY SERVICE	438.75	
10-31	AP 01787911	CITI PCARD-APPLE.COM/BILL	05/19/24 06/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-01	AP 01787912	CITI PCARD-APPLE.COM/BILL	09/01/24 10/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-08	AP 01790031	BLUE LINE SECURITY SOLUTIONS LLC	10/20/24 10/26/24	SECURITY SERVICE	780.00	
12-09	AP 01795978	DUPAGE FED ON HUMAN SERVICES REFORM	08/31/24 08/31/24	TRANSLATN AND INTERPRET SERV	1,496.64	
12-11	AP 01790071	CITI PCARD-APPLE.COM/BILL	08/19/24 09/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-11	AP 01790071	CITI PCARD-APPLE.COM/BILL	09/19/24 10/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-11	AP 01790071	CITI PCARD-DROPBOX NPP8SN69FXWL	08/26/24 09/10/24	TECHNOLOGY SERVICE CONTRACTS	16.41	
12-11	AP 01790071	CITI PCARD-DROPBOX V5RQ1N7TBZG7	09/10/24 10/10/24	TECHNOLOGY SERVICE CONTRACTS	190.80	
12-11	AP 01796073	BLUE LINE SECURITY SOLUTIONS LLC	11/03/24 11/09/24	SECURITY SERVICE	520.00	
12-11	AP 01796080	WISH CLEANING COMPANY	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	220.00	
12-11	AP 01796083	WISH CLEANING COMPANY	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	220.00	
12-11	AP 01796084	WISH CLEANING COMPANY	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	220.00	
12-11	AP 01796094	CITI PCARD-APPLE.COM/BILL	10/30/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	4,442.60
SUPPLIES AND MATERIALS						
10-31	AP 01787911	CITI PCARD-AMAZON MKTPL R44SM5J81	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	202.68	

10-31	AP	01787911	CITI PCARD-AMAZON MKTPL R70DJ38C1	07/05/24	07/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RC2104Y12	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	12.95
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RF5DF2E00	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	9.59
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RF8VE50G2	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	110.60
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RS22B8MH0	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	6.98
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RY1V446A2	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	109.95
10-31	AP	01787911	CITI PCARD-AMZN Mktp US EM5NQ12Z3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	262.98
10-31	AP	01787911	CITI PCARD-AMZN Mktp US KA72D2AL3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	30.97
10-31	AP	01787911	CITI PCARD-AMZN Mktp US ZH7ZF0JN3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	19.95
10-31	AP	01787911	CITI PCARD-APPLE.COM/BILL	05/15/24	06/14/24	SOFTWARE LESS THAN \$500	10.59
10-31	AP	01787911	CITI PCARD-APPLE.COM/BILL	08/22/24	09/22/24	SOFTWARE LESS THAN \$500	21.19
10-31	AP	01787911	CITI PCARD-CANVA I04136-54974777	04/29/24	05/28/24	SOFTWARE LESS THAN \$500	15.00
10-31	AP	01787921	CITI PCARD-ADOBE ADOBE	08/24/24	09/23/24	SOFTWARE LESS THAN \$500	74.19
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-142.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	185.66
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	02/24/24	03/24/24	SOFTWARE LESS THAN \$500	25.44
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	02/24/24	04/24/24	SOFTWARE LESS THAN \$500	66.71
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	04/24/24	05/24/24	SOFTWARE LESS THAN \$500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	05/24/24	06/24/24	SOFTWARE LESS THAN \$500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	06/24/24	07/24/24	SOFTWARE LESS THAN \$500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	07/24/24	08/24/24	SOFTWARE LESS THAN \$500	48.00
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	08/24/24	09/24/24	SOFTWARE LESS THAN \$500	50.88
11-01	AP	01787910	CITI PCARD-FLICKR PRO MONTHLY	08/29/24	09/29/24	SOFTWARE LESS THAN \$500	10.06
11-01	AP	01787912	CITI PCARD-AIRTABLE.COM/BILL	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	2.88
11-01	AP	01787912	CITI PCARD-ARKAS REST (1 OF 1 PA	08/26/24	08/26/24	FOOD & BEVERAGE	8,304.00
11-01	AP	01787912	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-01	AP	01787912	CITI PCARD-FRAME.IO	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	106.00
11-01	AP	01787912	CITI PCARD-QUENCH USA, INC.	09/01/24	09/30/24	WATER	42.00
11-01	AP	01787922	CITI PCARD-AURORA REG CHAMBER	08/30/24	08/30/24	FOOD & BEVERAGE	60.00
11-01	AP	01787922	CITI PCARD-WATER COFFEE DELIVERY	09/04/24	09/17/24	WATER	76.63
11-04	AP	01787920	CITI PCARD-OLIVE GARDEN ZK 0026475	07/18/24	07/18/24	LEGISLATIVE PLNNG FOOD AND BEV	88.03
11-04	AP	01787920	CITI PCARD-OLIVE GARDEN ZK 0026475	08/26/24	08/26/24	LEGISLATIVE PLNNG FOOD AND BEV	160.70
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,044.99
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL 701YA1KA3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	63.04
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL DJ4711W73	10/18/24	10/18/24	FOOD & BEVERAGE	32.78
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL DJ4711W73	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	129.82
12-10	AP	01796092	CITI PCARD-Amazon.com RG5DW19Z3	10/18/24	10/18/24	FOOD & BEVERAGE	31.54
12-10	AP	01796092	CITI PCARD-Amazon.com ZT6UV0RA3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	27.05
12-11	AP	01790066	CITI PCARD-AMAZON MKTPL 838IV5CK3	10/24/24	10/24/24	FOOD & BEVERAGE	50.75
12-11	AP	01790066	CITI PCARD-AMAZON MKTPL ZZ3GS6BZ3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	104.95
12-11	AP	01790066	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	42.00
12-11	AP	01790071	CITI PCARD-AMAZON MARK W06FA7NJ3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.98
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	03/30/24	04/06/24	SOFTWARE LESS THAN \$500	10.59
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	04/06/24	04/13/24	SOFTWARE LESS THAN \$500	10.59
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	05/22/24	05/25/24	SOFTWARE LESS THAN \$500	10.59
12-11	AP	01790071	CITI PCARD-CANVA I04258-62302733	08/29/24	09/28/24	SOFTWARE LESS THAN \$500	15.00
12-11	AP	01790071	CITI PCARD-LOS RANCHEROS - DEKALB	07/18/24	07/18/24	LEGISLATIVE PLNNG FOOD AND BEV	600.36
12-11	AP	01790071	CITI PCARD-TARGET 00018812	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	39.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
12-11	AP	01796086	CAPLAN, EMILY S.	10/22/24 10/22/24	FOOD & BEVERAGE	13.81
12-11	AP	01796090	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
12-11	AP	01796093	CITI PCARD-WATER COFFEE DELIVERY	09/18/24 10/01/24	WATER	64.75
12-11	AP	01796093	CITI PCARD-WATER COFFEE DELIVERY	10/16/24 11/12/24	WATER	78.57
12-11	AP	01796094	CITI PCARD-AIRTABLE.COM/BILL	11/12/24 12/12/24	SOFTWARE LESS THAN \$500	50.88
12-11	AP	01796094	CITI PCARD-AIRTABLE.COM/BILL	11/14/24 12/14/24	SOFTWARE LESS THAN \$500	25.44
12-11	AP	01796094	CITI PCARD-AMAZON MKTPL OL6FI33C3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	649.28
12-11	AP	01796094	CITI PCARD-AMAZON MKTPL ZJ4J50VK3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	11.69
12-11	AP	01796094	CITI PCARD-BESTBUY.COM 00009944	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	259.98
12-11	AP	01796094	CITI PCARD-QUENCH USA, INC.	11/01/24 11/30/24	WATER	42.00
12-11	AP	01796094	CITI PCARD-USHR CATERING	11/18/24 11/18/24	FOOD & BEVERAGE	813.22
12-12	AP	01790064	CITI PCARD-AMAZON MKTPL Z882J1I41	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	44.18
12-12	AP	01790064	CITI PCARD-CANVA I04289-38487985	08/29/24 09/28/24	SOFTWARE LESS THAN \$500	15.00
12-12	AP	01790064	CITI PCARD-DUNKIN #344303 Q35	10/19/24 10/19/24	FOOD & BEVERAGE	160.15
12-12	AP	01796075	BEEZHOLD, JESSICA J.	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	39.05
12-16	GL	FRM0138907	.....	09/25/24 11/01/24	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	379.29
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	15,968.38
12-11	AP	01796093	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/24 10/30/24	MAINTENANCE / REPAIRS	56.93
					EQUIPMENT TOTALS:	56.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,394.05
					OFFICE TOTALS:	471,394.05
2023 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787274	BAYS RIALTO BUILDING LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-20	AP	01787547	CLOVER MANAGEMENT GROUP LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
11-16	AP	01791039	BAYS RIALTO BUILDING LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01791388	CLOVER MANAGEMENT GROUP LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
12-16	AP	01797461	BAYS RIALTO BUILDING LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01797803	CLOVER MANAGEMENT GROUP LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,220.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,220.93
					OFFICE TOTALS:	17,220.93
INTERN ALLOWANCES						
2024 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,250.00
					INTERN ALLOWANCES TOTALS:	4,090.00

						OFFICE TOTALS:	46,250.00	4,090.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		KELLGREN, LEAH C.	09/20/24	12/20/24	PAID INTERN - HOUSE PROGRAM			4,090.00
						PERSONNEL COMPENSATION TOTALS:		4,090.00
						INTERN ALLOWANCES TOTALS:		4,090.00
						OFFICE TOTALS:		4,090.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121,648.07	33,808.81
						PERSONNEL COMPENSATION	1,085,703.44	352,361.06
						TRAVEL	134,240.21	50,218.44
						RENT, COMMUNICATION, UTILITIES	76,955.01	27,933.80
						PRINTING AND REPRODUCTION	209,793.00	139,911.00
						OTHER SERVICES	56,325.50	14,477.10
						SUPPLIES AND MATERIALS	14,146.09	2,678.13
						EQUIPMENT	4,878.98	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,690.30	622,390.34
						OFFICE TOTALS:	1,703,690.30	622,390.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		136.00
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		28,302.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		166.89
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4,966.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		131.10
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		130.16
						FRANKED MAIL TOTALS:		33,808.81
PERSONNEL COMPENSATION								
		ANDERSON, THOMAS W.	10/01/24	12/31/24	DISTRICT DIRECTOR			35,750.01
		ARELLANO, PAOLA D.	10/01/24	12/31/24	SCHEDULER			27,499.99
		BAUGH, R P.	10/01/24	12/31/24	SHARED EMPLOYEE			6,000.00
		CAVANAGH, PETER B.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI			20,500.01
		CLEMENT, RACHEL S.	10/01/24	12/31/24	FIELD REPRESENTATIVE			22,999.99
		EDWARDS, PARKER R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			27,499.99
		GONZALEZ, GUILLERMO A.	10/01/24	12/31/24	KERN COUNTY FIELD REP			22,999.99
		HARTL, KELLIE J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			24,381.24
		JBEILY, HELEN H.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR			22,000.00
		JBEILY, HELEN H.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR			6,000.00
		KEMP, STEVEN	10/01/24	12/31/24	DISTRICT REPRESENTATIVE			22,750.00
		MABRY, FAITH	10/01/24	11/08/24	COMMUNICATIONS DIRECTOR			17,311.11
		MENDOZA-VERDUZCO, ALONDRA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT			24,499.99
		RENTERIA, ANDREW G.	10/01/24	12/31/24	CHIEF OF STAFF			20,418.75
		SMITH, CLAYTON M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			26,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID G. VALADAO—Con.							
		SPENO, OLIVIA L.	10/01/24	12/31/24	STAFF ASSISTANT	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	352,361.06	
		TRAVEL					
10-09	AP	01781742	KEMP, STEVEN	08/30/24	09/25/24	PRIVATE AUTO MILEAGE	432.15
10-09	AP	01782032	MENDOZA-VERDUZCO, ALONDRA	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	81.34
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-502.60
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	414.60
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	2,188.97
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	396.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	40.02
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	10/09/24	WI-FI ON TRAVEL	49.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/27/24	07/27/24	TAXI/RIDE SHARE	129.82
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	22.10
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE	92.32
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/21/24	07/27/24	PARKING	90.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/12/24	PARKING	60.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	PARKING	75.00
10-10	AP	01782112	CLEMENT, RACHEL S.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	337.95
10-10	AP	01782117	ANDERSON, THOMAS W.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	710.20
10-16	AP	01782895	EDWARDS, PARKER R.	08/28/24	08/30/24	MEALS	32.85
10-16	AP	01782895	EDWARDS, PARKER R.	08/26/24	08/31/24	CAR RENTAL	350.41
10-16	AP	01782895	EDWARDS, PARKER R.	08/29/24	08/30/24	GASOLINE	78.53
10-16	AP	01783845	ARELLANO, PAOLA D.	06/27/24	09/23/24	PRIVATE AUTO MILEAGE	133.13
10-16	AP	01783847	ARELLANO, PAOLA D.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-16	AP	01783847	ARELLANO, PAOLA D.	10/01/24	10/11/24	MEALS	75.14
10-16	AP	01783847	ARELLANO, PAOLA D.	10/04/24	10/04/24	TAXI/RIDE SHARE	19.69
10-16	AP	01783848	ARELLANO, PAOLA D.	10/01/24	10/08/24	MEALS	263.77
10-16	AP	01783848	ARELLANO, PAOLA D.	10/05/24	10/09/24	GASOLINE	82.96
10-16	AP	01783848	ARELLANO, PAOLA D.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	6.16
10-21	AP	01783289	BAMBA, ZACHARY G.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	722.35
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	34.99
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	154.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	207.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	399.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	10/01/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	175.61
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING	480.44
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	LODGING	283.20
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS	10.00
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	CAR RENTAL	281.33
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE	30.52

2722

10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE	45.95
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	PARKING	20.00
10-24	AP	01786953	GONZALEZ, GUILLERMO A.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	412.05
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	75.00
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	LODGING	1,615.48
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/09/24	MEALS	269.39
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	CAR RENTAL	524.41
10-25	AP	01787896	MABRY, FAITH	10/02/24	10/02/24	GASOLINE	60.24
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	TAXI/RIDE SHARE	57.74
10-28	AP	01787220	MENDOZA-VERDUZCO, ALONDRA	04/22/24	08/26/24	PRIVATE AUTO MILEAGE	189.95
10-28	AP	01787220	MENDOZA-VERDUZCO, ALONDRA	10/02/24	10/17/24	PRIVATE AUTO MILEAGE	113.96
10-29	AP	01788704	HON DAVID VALADAO	09/01/24	09/30/24	MEALS	395.00
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-30	AP	01788050	HARTL, KELLIE J.	10/15/24	10/18/24	LODGING	439.35
10-30	AP	01788050	HARTL, KELLIE J.	10/11/24	10/17/24	MEALS	218.77
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/18/24	GASOLINE	316.87
10-30	AP	01788050	HARTL, KELLIE J.	10/11/24	10/17/24	GASOLINE	166.15
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/10/24	TAXI/RIDE SHARE	33.25
10-30	AP	01788050	HARTL, KELLIE J.	10/15/24	10/16/24	PARKING	12.58
11-07	AP	01789465	GONZALEZ, GUILLERMO A.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	708.86
11-07	AP	01789723	CLEMENT, RACHEL S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	506.12
11-08	AP	01790057	CITI PCARD-ARCO #42435 AMPM	10/03/24	10/03/24	GASOLINE	57.43
11-08	AP	01790057	CITI PCARD-CIRCLE K # 06060	10/14/24	10/14/24	GASOLINE	41.41
11-08	AP	01790057	CITI PCARD-CITY OF FRESNO AIRPORT PA	10/01/24	10/01/24	PARKING	3.00
11-12	AP	01790055	MABRY, FAITH	10/26/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-12	AP	01790055	MABRY, FAITH	10/27/24	10/30/24	LODGING	444.30
11-12	AP	01790055	MABRY, FAITH	10/28/24	11/06/24	MEALS	300.93
11-12	AP	01790055	MABRY, FAITH	10/27/24	11/06/24	CAR RENTAL	504.26
11-12	AP	01790055	MABRY, FAITH	11/06/24	11/06/24	GASOLINE	38.97
11-12	AP	01790055	MABRY, FAITH	11/06/24	11/06/24	TAXI/RIDE SHARE	19.75
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	638.90
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	455.10
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	585.47
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	618.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	400.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	598.65
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	175.61
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	492.98
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	460.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING	430.51
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/01/24	10/14/24	LODGING	1,915.03
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING	148.14
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	4.00
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	CAR RENTAL	304.51
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	22.69
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	TAXI/RIDE SHARE	16.97
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE	19.99
11-13	AP	01790224	KEMP, STEVEN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	492.45
11-13	AP	01790284	CITIBANK GOV CARD SERVICE	10/26/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	351.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	937.79	
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	11/02/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	198.59	
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	175.61	
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	709.80	
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	340.60	
11-13	AP 01790284	CITIBANK GOV CARD SERVICE	10/01/24 10/13/24	CAR RENTAL	460.22	
11-14	AP 01790151	BAMBA, ZACHARY G.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	783.32	
11-14	AP 01790228	SPENO, OLIVIA L.	10/27/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
11-14	AP 01790228	SPENO, OLIVIA L.	10/28/24 11/07/24	MEALS	587.71	
11-14	AP 01790228	SPENO, OLIVIA L.	11/07/24 11/07/24	TAXI/RIDE SHARE	20.95	
11-14	AP 01790281	ANDERSON, THOMAS W.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	751.07	
11-14	AP 01790281	ANDERSON, THOMAS W.	10/16/24 10/16/24	PARKING	9.00	
11-14	AP 01790540	HARTL, KELLIE J.	11/01/24 11/06/24	MEALS	82.45	
11-18	AP 01790548	HARTL, KELLIE J.	10/26/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	109.04	
11-18	AP 01790548	HARTL, KELLIE J.	10/27/24 10/30/24	LODGING	477.96	
11-18	AP 01790548	HARTL, KELLIE J.	10/27/24 11/06/24	MEALS	464.39	
11-18	AP 01790628	ARELLANO, PAOLA D.	11/03/24 11/07/24	MEALS	144.46	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	-318.00	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	258.00	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/09/24 10/14/24	LODGING	736.55	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/24/24 10/26/24	LODGING	258.00	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	MEALS	8.00	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/26/24 10/26/24	MEALS	5.00	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/08/24 10/14/24	CAR RENTAL	366.32	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	TAXI/RIDE SHARE	9.78	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	TAXI/RIDE SHARE	27.85	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/13/24 10/13/24	TAXI/RIDE SHARE	15.99	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	TAXI/RIDE SHARE	71.88	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	TAXI/RIDE SHARE	12.23	
11-18	AP 01790754	CITIBANK GOV CARD SERVICE	10/24/24 10/26/24	PARKING	20.00	
11-18	AP 01790833	CAVANAGH, PETER B.	10/28/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-18	AP 01790833	CAVANAGH, PETER B.	10/25/24 11/07/24	MEALS	304.26	
11-18	AP 01790833	CAVANAGH, PETER B.	10/28/24 10/30/24	GASOLINE	92.98	
11-18	AP 01790833	CAVANAGH, PETER B.	11/08/24 11/08/24	TAXI/RIDE SHARE	20.82	
11-19	AP 01790759	BAMBA, ZACHARY G.	11/04/24 11/13/24	PRIVATE AUTO MILEAGE	71.11	
11-19	AP 01793680	EDWARDS, PARKER R.	10/27/24 10/28/24	LODGING	148.10	
11-19	AP 01793680	EDWARDS, PARKER R.	10/29/24 11/08/24	MEALS	54.14	
11-19	AP 01793680	EDWARDS, PARKER R.	11/01/24 11/01/24	GASOLINE	36.07	
11-22	AP 01793985	JBEILY, HELEN H.	08/12/24 08/29/24	PRIVATE AUTO MILEAGE	176.48	
11-22	AP 01793985	JBEILY, HELEN H.	10/10/24 10/28/24	PRIVATE AUTO MILEAGE	163.61	
11-29	AP 01794984	GONZALEZ, GUILLERMO A.	11/02/24 11/26/24	PRIVATE AUTO MILEAGE	404.01	
12-05	AP 01795610	CITIBANK GOV CARD SERVICE	10/28/24 11/03/24	LODGING	881.88	
12-05	AP 01795610	CITIBANK GOV CARD SERVICE	11/06/24 11/07/24	LODGING	141.60	

12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	252.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	618.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.98
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	618.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	400.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	12/11/24	WI-FI ON TRAVEL	49.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE	128.30
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	09/22/24	09/27/24	PARKING	75.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	PARKING	75.00
12-09	AP	01795764	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	593.60
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/01/24	LODGING	908.86
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING	148.17
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/28/24	11/03/24	LODGING	881.88
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/29/24	11/10/24	LODGING	1,770.72
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/30/24	11/03/24	LODGING	587.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/01/24	11/03/24	LODGING	413.96
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/04/24	LODGING	146.98
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING	1,763.76
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/07/24	LODGING	587.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/08/24	LODGING	734.90
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/06/24	11/07/24	LODGING	283.20
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/10/24	11/15/24	LODGING	736.55
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	MEALS	4.50
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/10/24	11/15/24	MEALS	9.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/24/24	11/15/24	CAR RENTAL	735.42
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/07/24	CAR RENTAL	470.52
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/27/24	11/08/24	CAR RENTAL	429.11
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	TAXI/RIDE SHARE	13.99
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	58.80
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXI/RIDE SHARE	4.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	TAXI/RIDE SHARE	12.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE	21.99
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/01/24	PARKING	120.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/30/24	11/03/24	PARKING	75.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/01/24	11/03/24	PARKING	30.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/04/24	PARKING	30.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	PARKING	60.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/07/24	PARKING	45.00
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	267.60
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	TAXI/RIDE SHARE	11.94
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	TAXI/RIDE SHARE	23.84
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	TAXI/RIDE SHARE	14.97
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	TAXI/RIDE SHARE	11.99
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TAXI/RIDE SHARE	29.96
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE	15.51
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE	50.96
12-18	AP	01796996	CLEMENT, RACHEL S.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	441.27
12-23	AP	01800460	SPENO, OLIVIA L.	12/05/24	12/05/24	TAXI/RIDE SHARE	20.92
TRAVEL TOTALS:							50,218.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781150	SOUTHERN CALIFORNIA GAS COMPANY	08/13/24 09/13/24 UTILITIES		15.38
10-09	AP	01781748	VERIZON	08/09/24 09/08/24 UTILITIES		353.43
10-09	AP	01781806	FIRESIDE 21 LLC	08/13/24 08/13/24 FRANKABLE TELECOM/TELETOWNHALL		4,749.00
10-11	AP	01782362	CHARTER COMMUNICATIONS	09/14/24 10/13/24 UTILITIES		414.71
10-16	AP	01784672	JANET E SHARP TTE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,951.00
10-16	AP	01784780	GENERAL SERVICES KERN COUNTY	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		850.00
10-17	AP	01783023	JANET E SHARP TTE	08/22/24 09/22/24 UTILITIES		397.94
10-24	AP	01784004	CITI PCARD-USPS PO 1050091422	09/18/24 09/20/24 POSTAGE / COURIER / BOX RENTAL		30.45
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		20.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		115.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		635.94
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		512.06
10-28	GL	MED0137802	.....	10/01/24 10/15/24 HIR GRAPHICS (TRANSFER)		4.00
10-29	AP	01787998	CHARTER COMMUNICATIONS	10/14/24 11/13/24 UTILITIES		414.71
10-30	AP	01788297	SOUTHERN CALIFORNIA GAS COMPANY	09/13/24 10/15/24 UTILITIES		15.87
10-30	AP	01788298	COMCAST	10/18/24 11/17/24 UTILITIES		498.52
10-30	AP	01788356	VERIZON	09/09/24 10/08/24 UTILITIES		353.50
11-01	AP	01789052	JANET E SHARP TTE	09/23/24 10/21/24 UTILITIES		212.35
11-12	AP	01790065	COMCAST	09/18/24 10/17/24 UTILITIES		488.52
11-14	AP	01790387	AT&T CORP	09/19/24 10/18/24 UTILITIES		1,564.06
11-14	AP	01790607	AT&T CORP	08/19/24 09/18/24 UTILITIES		1,566.15
11-15	AP	01790606	AT&T CORP	05/19/24 06/18/24 UTILITIES		1,562.62
11-16	AP	01791553	JANET E SHARP TTE	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,951.00
11-16	AP	01791661	GENERAL SERVICES KERN COUNTY	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		850.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		115.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		635.55
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		512.06
11-26	GL	MED0138520	.....	10/25/24 11/20/24 HIR GRAPHICS (TRANSFER)		7.00
11-29	AP	01794567	COMCAST	11/13/24 12/17/24 UTILITIES		498.52
11-29	AP	01794906	CHARTER COMMUNICATIONS	11/14/24 12/13/24 UTILITIES		414.71
11-29	AP	01794943	JANET E SHARP TTE	10/22/24 11/20/24 UTILITIES		180.25
12-04	AP	01795327	VERIZON	10/09/24 11/08/24 UTILITIES		353.50
12-05	AP	01795823	SOUTHERN CALIFORNIA GAS COMPANY	10/15/24 11/14/24 UTILITIES		16.53
12-16	AP	01796557	AT&T CORP	10/19/24 11/18/24 UTILITIES		1,564.15
12-16	AP	01797967	JANET E SHARP TTE	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,951.00
12-16	AP	01798074	GENERAL SERVICES KERN COUNTY	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		850.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)		115.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)		635.51
12-23	GL	EMS0139080	.....	11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-23	GL	MED0139082	.....	12/05/24 12/19/24 HIR GRAPHICS (TRANSFER)		6.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,933.80

PRINTING AND REPRODUCTION							
10-15	AP	01782320	THE FRANKING GROUP	07/12/24	07/12/24	FRANKABLE PRINTING & REPROD	16,228.00
10-15	AP	01782321	THE FRANKING GROUP	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	18,920.00
10-15	AP	01782323	THE FRANKING GROUP	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	18,960.00
10-15	AP	01782324	THE FRANKING GROUP	08/07/24	09/04/24	ADVERTISEMENTS	60,000.00
10-15	AP	01782326	THE FRANKING GROUP	08/07/24	09/06/24	ADVERTISEMENTS	7,000.00
10-15	AP	01782328	THE FRANKING GROUP	07/09/24	07/09/24	NON-FRANKABLE PRINTING & REPRO	5,760.00
10-24	AP	01784004	CITI PCARD-FACEBK NAKLJ7Y822	08/27/24	08/28/24	ADVERTISEMENTS	155.04
10-24	AP	01784004	CITI PCARD-FACEBK R3RDD84922	08/23/24	08/27/24	ADVERTISEMENTS	477.81
10-24	AP	01784004	CITI PCARD-FACEBK ZAKNM84922	08/28/24	09/02/24	ADVERTISEMENTS	685.00
11-12	AP	01789934	PUBLIC PRINTER	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
11-12	AP	01790120	CITI PCARD-FACEBK 2MTSW8Q822	09/02/24	09/05/24	ADVERTISEMENTS	325.09
11-12	AP	01790120	CITI PCARD-RUMBLEUP	08/30/24	08/30/24	ADVERTISEMENTS	3,365.00
11-14	AP	01790233	THE FRANKING GROUP	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD	5,004.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.60
12-02	AP	01790234	THE FRANKING GROUP	09/17/24	09/17/24	FRANKABLE PRINTING & REPROD	2,867.00
12-04	AP	01795693	PUBLIC PRINTER	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	72.40
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							139,911.00
OTHER SERVICES							
10-16	AP	01784880	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784881	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	01787323	JACQUELINE GALARZA	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	600.00
11-13	AP	01790223	JACQUELINE GALARZA	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	600.00
11-13	AP	01790282	CITI PCARD-APPLE.COM/BILL	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-13	AP	01790282	CITI PCARD-APPLE.COM/BILL	10/26/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01791766	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791767	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798178	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798179	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	01796452	JACQUELINE GALARZA	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	750.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							14,477.10
SUPPLIES AND MATERIALS							
10-09	AP	01782032	MENDOZA-VERDUZCO, ALONDRA	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	32.98
10-10	AP	01782117	ANDERSON, THOMAS W.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	30.20
10-22	AP	01783631	CEN CAL DISTRIBUTING INC	09/01/24	09/01/24	WATER	14.50
10-22	AP	01783632	CEN CAL DISTRIBUTING INC	09/19/24	09/19/24	WATER	21.00
10-24	AP	01784004	CITI PCARD-LEGISTORM LLC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-24	AP	01784004	CITI PCARD-PUNCHBOWLNEWS	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-24	AP	01784004	CITI PCARD-Tulare Chamber of Commerc	08/08/24	08/08/24	FOOD & BEVERAGE	55.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	319.07
11-08	AP	01790057	CITI PCARD-PUNCHBOWLNEWS	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-12	AP	01790055	MABRY, FAITH	10/30/24	10/30/24	FOOD & BEVERAGE	8.20
11-12	AP	01790120	CITI PCARD-SWITCHBOARD	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	7.99
11-12	AP	01790120	CITI PCARD-SWITCHBOARD	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	7.99
11-12	AP	01790120	CITI PCARD-TCR SUBSCRIPTION	09/18/24	10/18/24	SOFTWARE LESS THAN \$500	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
11-13	AP	01790282	CITI PCARD-ADOBE ADOBE	09/26/24 10/25/24	SOFTWARE LESS THAN \$500	21.19
11-13	AP	01790282	CITI PCARD-ADOBE ADOBE	10/26/24 11/25/24	SOFTWARE LESS THAN \$500	21.19
11-13	AP	01790282	CITI PCARD-LEGISTORM LLC	10/05/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-13	AP	01790282	CITI PCARD-TCR SUBSCRIPTION	10/18/24 11/18/24	SOFTWARE LESS THAN \$500	10.00
11-14	AP	01790281	ANDERSON, THOMAS W.	09/26/24 10/25/24	WATER	38.12
11-14	AP	01790281	ANDERSON, THOMAS W.	10/27/24 10/27/24	FOOD & BEVERAGE	98.24
11-14	AP	01790281	ANDERSON, THOMAS W.	10/15/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	401.02
11-14	AP	01790540	HARTL, KELLIE J.	10/28/24 10/28/24	FOOD & BEVERAGE	44.00
11-15	AP	01790749	CEN CAL DISTRIBUTING INC	10/10/24 10/10/24	WATER	10.50
11-15	AP	01790750	CEN CAL DISTRIBUTING INC	10/31/24 10/31/24	WATER	21.00
11-18	AP	01790747	CEN CAL DISTRIBUTING INC	10/01/24 10/01/24	WATER	14.50
11-22	AP	01793985	JBEILY, HELEN H.	11/12/24 11/12/24	FOOD & BEVERAGE	80.31
11-22	AP	01793985	JBEILY, HELEN H.	11/07/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	38.58
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	70.98
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	39.96
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	25.75
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	39.96
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	7.71
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	28.81
12-13	AP	01796415	CEN CAL DISTRIBUTING INC	11/01/24 11/01/24	WATER	14.50
12-16	AP	01796418	CEN CAL DISTRIBUTING INC	11/21/24 11/21/24	WATER	21.00
12-18	AP	01797118	CITI PCARD-ADOBE ADOBE	11/26/24 12/25/24	SOFTWARE LESS THAN \$500	21.19
12-18	AP	01797118	CITI PCARD-AMAZON MARK SG7N60SF3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-18	AP	01797118	CITI PCARD-AMAZON MKTPL JWON29V13	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	12.89
12-18	AP	01797118	CITI PCARD-AMAZON MKTPL QG0YU4SB3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	61.95
12-18	AP	01797118	CITI PCARD-AMAZON RETA UZ6MV5MS3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	169.00
12-18	AP	01797118	CITI PCARD-LEGISTORM LLC	11/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	11.95
12-18	AP	01797118	CITI PCARD-USGOV'T PRINT OFC 32	10/29/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L	600.00
12-27	AP	01800777	SOUTHERN CALIFORNIA GAS COMPANY	11/14/24 12/14/24	WATER	52.08
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	137.73
SUPPLIES AND MATERIALS TOTALS:						2,678.13
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						622,390.34
OFFICE TOTALS:						622,390.34
INTERN ALLOWANCES						
2024 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,126.66	3,313.33

						INTERN ALLOWANCES TOTALS:	25,126.66	3,313.33
						OFFICE TOTALS:	25,126.66	3,313.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		VU, CAMERON S.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM			3,313.33
						PERSONNEL COMPENSATION TOTALS:		3,313.33
						INTERN ALLOWANCES TOTALS:		3,313.33
						OFFICE TOTALS:		3,313.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,838.46	1,146.46
						PERSONNEL COMPENSATION	1,719,816.93	477,927.78
						TRAVEL	28,405.39	6,767.84
						RENT, COMMUNICATION, UTILITIES	104,602.69	38,444.95
						PRINTING AND REPRODUCTION	3,808.29	311.29
						OTHER SERVICES	37,888.18	9,729.44
						SUPPLIES AND MATERIALS	37,436.09	7,978.48
						EQUIPMENT	4,241.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938,037.03	542,717.24
						OFFICE TOTALS:	1,938,037.03	542,717.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		155.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		409.75
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		178.75
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-34.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		187.09
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		216.13
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-144.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		282.29
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-104.15
						FRANKED MAIL TOTALS:		1,146.46
PERSONNEL COMPENSATION								
		AHMED, SAMEEHA	10/01/24	12/31/24	CASEWORK DIRECTOR			18,250.01
		ANTONUCCI, HADDON A.	10/01/24	12/31/24	POLICY DIRECTOR			43,999.99
		ANTONUCCI, PAXTON L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			27,500.00
		BENNETT, JAMES J.	10/01/24	12/31/24	PART-TIME EMPLOYEE			7,500.00
		CHIN, CHRISTOPHER J.	10/01/24	12/31/24	DIRECTOR OF VETERANS OUTREACH			28,750.01
		DHYNE, NOEL A.	10/01/24	12/31/24	OPERATIONS DIRECTOR			22,499.99
		GARBER, NOAH	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			21,249.99
		GREENE, NATALIE G.	10/01/24	12/31/24	CONSTITUENT ADVOCATE			20,000.00
		HENNESSEY, DENISE M.	10/01/24	12/31/24	COMMUNITY RELATIONS DIRECTOR			23,750.00
		KERR, ALYSON M.	10/01/24	12/31/24	SCHEDULING DIRECTOR			22,499.99
		KIRK, JOHN W.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			31,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JEFFERSON VAN DREW—Con.							
		LAMARRA, MIA G.	12/10/24	12/13/24	PAID INTERN	427.78	
		LAMBOY, JOSHUA N.	10/01/24	12/31/24	DIRECTOR OF VETERANS AFFAIRS	22,499.99	
		LOFTUS, JOHN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,000.00	
		MULLER, JOHN R.	10/01/24	12/31/24	STAFF ASSISTANT	13,250.00	
		MURPHY, ALLISON L.	10/01/24	12/31/24	CHIEF OF STAFF	43,500.00	
		MURPHY, MARYANNE K.	10/01/24	12/31/24	LEGISLATIVE AIDE	20,000.00	
		MURPHY, MELISSA A.	10/01/24	12/31/24	DIRECTOR OF EDUCATION POLICY	19,750.01	
		O'CONNOR JR, BRIAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	22,499.99	
		RAY,TREVOR J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,750.01	
		WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE	10,750.01	
					PERSONNEL COMPENSATION TOTALS:	477,927.78	
TRAVEL							
10-07	AP	X0199710	CHIN, CHRISTOPHER J.	09/18/24	09/25/24	PRIVATE AUTO MILEAGE	193.37
10-11	AP	X0122837	MURPHY, ALLISON L.	06/03/24	09/26/24	PRIVATE AUTO MILEAGE	1,697.78
10-23	AP	X0196198	ANTONUCCI, PAXTON L.	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-29	AP	01788823	HON. JEFFERSON VAN DREW	09/01/24	09/30/24	LODGING	2,431.00
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	11/23/24	11/23/24	NON-AIRFARE COMMERCIAL TRANSP	11.75
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	11/23/24	12/01/24	NON-AIRFARE COMMERCIAL TRANSP	216.00
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	12/01/24	12/01/24	NON-AIRFARE COMMERCIAL TRANSP	11.75
12-12	AP	X0215196	CITIBANK	11/04/24	11/06/24	CAR RENTAL	564.19
12-30	AP	01801649	HON. JEFFERSON VAN DREW	11/01/24	11/30/24	LODGING	1,568.00
						TRAVEL TOTALS:	6,767.84
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/09/24	08/09/24	POSTAGE / COURIER / BOX RENTAL	32.70
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	63.90
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	30.45
10-03	AP	X0192571	CITIBANK -VERIZON BILL PAYMENT	07/09/24	08/08/24	UTILITIES	133.63
10-15	AP	X0202267	SOUTH JERSEY GAS COMPANY	09/04/24	10/03/24	UTILITIES	39.14
10-16	AP	01784600	NETWORK 1001 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
10-17	AP	X0203052	ATLANTIC CITY ELECTRIC COMPANY	09/06/24	10/03/24	UTILITIES	242.49
10-21	AP	X0200033	CITIBANK -ATLANTIC CITY ELECTRIC	07/04/24	08/06/24	UTILITIES	81.74
10-21	AP	X0200033	CITIBANK -COMCAST	09/04/24	10/03/24	UTILITIES	404.03
10-21	AP	X0203307	CUSTOM VIDEO PRODUCTIONS INC	10/08/24	10/08/24	RECORDING (OUTSIDE)	8,400.00
10-23	AP	X0200036	CITIBANK -VERIZON BILL PAYMENT	08/09/24	09/08/24	UTILITIES	133.63
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	89.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,253.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
10-28	GL	MED0137802	.....	10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)	59.00
11-05	AP	X0207371	CITIBANK -VERIZON BILL PAYMENT	09/09/24	10/08/24	UTILITIES	134.14
11-07	AP	X0209634	SOUTH JERSEY GAS COMPANY	10/03/24	11/01/24	UTILITIES	66.68
11-14	AP	X0207369	CITIBANK -COMCAST	10/04/24	11/03/24	UTILITIES	404.03
11-16	AP	01791481	NETWORK 1001 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67

11-19	AP	X0211157	ATLANTIC CITY ELECTRIC COMPANY	10/04/24	11/05/24	UTILITIES	229.66
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	89.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,258.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-09	AP	X0216447	SOUTH JERSEY GAS COMPANY	11/01/24	12/02/24	UTILITIES	212.16
12-11	AP	X0216899	ATLANTIC CITY ELECTRIC COMPANY	11/06/24	12/04/24	UTILITIES	186.31
12-18	AP	X0214696	CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	22.49
12-18	AP	X0214696	CITIBANK -VERIZON BILL PAYMENT	10/09/24	11/08/24	UTILITIES	135.05
12-23	AP	01801148	NETWORK 1001 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	89.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,265.24
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-24	AP	X0214452	CITIBANK -COMCAST	11/04/24	12/03/24	UTILITIES	404.03
RENT, COMMUNICATION, UTILITIES TOTALS:							38,444.95
PRINTING AND REPRODUCTION							
10-29	AP	X0206082	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	32.29
12-18	AP	X0214696	CITIBANK -IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	279.00
PRINTING AND REPRODUCTION TOTALS:							311.29
OTHER SERVICES							
10-03	AP	X0192571	CITIBANK -Dropbox 5SDSN41FYLV6	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-08	AP	X0200901	CARMENS CLEANING SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01785002	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-23	AP	X0200036	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	572.34
10-23	AP	X0200036	CITIBANK -Dropbox B19RC7VTGRMM	09/25/24	10/25/24	WEB DEV HST,EMAIL & RLTD SERV	21.19
10-23	AP	X0200036	CITIBANK -USHR FLAG SALES	09/17/24	09/17/24	FLAG FEE	35.00
10-31	AP	X0206966	CARMENS CLEANING SERVICE	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	625.00
11-05	AP	X0207371	CITIBANK -Dropbox 83GPQ5G2YNLG	10/25/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
11-16	AP	01791887	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-05	AP	X0216294	CARMENS CLEANING SERVICE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01798298	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	AP	X0214696	CITIBANK -ADOBE ADOBE	11/24/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	572.34
12-18	AP	X0214696	CITIBANK -Dropbox 5P7V3CGTNUM2	11/25/24	12/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							9,729.44
SUPPLIES AND MATERIALS							
10-03	AP	X0192571	CITIBANK -AMAZON MKTPL RV74D00F2	07/26/24	07/26/24	FOOD & BEVERAGE	85.16
10-03	AP	X0192571	CITIBANK -AMAZON MKTPL RV7CC9YW2	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-03	AP	X0192571	CITIBANK -D J WSJ	08/21/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-03	AP	X0192571	CITIBANK -NYTIMES	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0192571	CITIBANK -NYTimes NYTimes	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0192571	CITIBANK -US SENATE STATIONERY	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	24.00
10-03	AP	X0192571	CITIBANK -USHR FLAG SALES	08/06/24	08/06/24	HABITATION EXPENSE	67.60
10-03	AP	X0192571	CITIBANK -USHR FLAG SALES	08/22/24	08/22/24	HABITATION EXPENSE	50.55
10-03	AP	X0192571	CITIBANK -ZOOM US 888-799-9666	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	16.95
10-21	AP	X0200033	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	21.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFFERSON VAN DREW—Con.						
10-21	AP	X0200033	CITIBANK -AMAZON RETA 007R28QK3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	116.47
10-21	AP	X0200033	CITIBANK -Amazon.com H59K47R23	09/09/24 09/09/24	FOOD & BEVERAGE	69.26
10-21	AP	X0200033	CITIBANK -BHM PRESS OF AC SUBSCR	09/23/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	65.86
10-21	AP	X0200033	CITIBANK -CVS/PHARMACY #02462	09/24/24 09/24/24	FOOD & BEVERAGE	21.30
10-21	AP	X0200033	CITIBANK -READYREFRESH/WATERSERV	08/01/24 08/31/24	WATER	100.26
10-23	AP	X0200036	CITIBANK -ADOBE ADOBE	09/24/24 10/23/24	SOFTWARE LESS THAN \$500	118.68
10-23	AP	X0200036	CITIBANK -AMAZON MKTPL V40MY9ZP3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	200.25
10-23	AP	X0200036	CITIBANK -AMAZON RETA QT1FJ9513	09/18/24 09/18/24	FOOD & BEVERAGE	39.20
10-23	AP	X0200036	CITIBANK -AMZN Mktp US T93G65V53	09/18/24 09/18/24	FOOD & BEVERAGE	31.66
10-23	AP	X0200036	CITIBANK -AMZN Mktp US VM14A2RG3	09/13/24 09/13/24	FOOD & BEVERAGE	75.48
10-23	AP	X0200036	CITIBANK -Amazon.com RK26X27X0	08/29/24 08/29/24	FOOD & BEVERAGE	51.67
10-23	AP	X0200036	CITIBANK -D J WSJ	09/18/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-23	AP	X0200036	CITIBANK -NYTIMES	09/26/24 10/24/24	PUBLICATIONS/REFERENCE MAT'L	18.02
10-23	AP	X0200036	CITIBANK -ZOOM.US 888-799-9666	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	16.95
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	126.98
11-05	AP	X0207371	CITIBANK -ADOBE ADOBE	10/24/24 11/23/24	SOFTWARE LESS THAN \$500	691.02
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL CW1558J03	10/08/24 10/08/24	FOOD & BEVERAGE	7.96
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL K96D28W13	09/27/24 09/27/24	FOOD & BEVERAGE	73.21
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL XZ40E9TR3	10/08/24 10/08/24	FOOD & BEVERAGE	76.39
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL XZ40E9TR3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	21.89
11-05	AP	X0207371	CITIBANK -AMAZON RETA EL45I3PL3	10/16/24 10/16/24	FOOD & BEVERAGE	9.98
11-05	AP	X0207371	CITIBANK -AMAZON RETA VF90D87B3	10/15/24 10/15/24	FOOD & BEVERAGE	49.48
11-05	AP	X0207371	CITIBANK -D J WSJ	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	41.33
11-05	AP	X0207371	CITIBANK -NYTIMES	10/24/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	18.02
11-05	AP	X0207371	CITIBANK -QUENCH USA, INC.	10/01/24 12/31/24	WATER	126.00
11-05	AP	X0207371	CITIBANK -ZOOM.US 888-799-9666	10/23/24 11/22/24	SOFTWARE LESS THAN \$500	16.95
11-06	AP	X0209258	CITIBANK -AMZN Mktp US MY9E07UY3	09/27/24 09/27/24	FOOD & BEVERAGE	140.46
11-14	AP	X0207369	CITIBANK -ADOBE ADOBE	09/30/24 10/30/24	SOFTWARE LESS THAN \$500	21.31
11-14	AP	X0207369	CITIBANK -AMAZON MKTPL UU38J2A53	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	98.30
11-14	AP	X0207369	CITIBANK -AMAZON RETA OA0CU7HD3	09/27/24 09/27/24	FOOD & BEVERAGE	42.58
11-14	AP	X0207369	CITIBANK -AMZN Mktp US A64B8BB3	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	30.24
11-14	AP	X0207369	CITIBANK -Amazon.com F36NS4QU3	10/11/24 10/11/24	FOOD & BEVERAGE	30.48
11-14	AP	X0207369	CITIBANK -Amazon.com F36NS4QU3	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	98.16
11-14	AP	X0207369	CITIBANK -BHM PRESS OF AC SUBSCR	10/22/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	65.86
11-14	AP	X0207369	CITIBANK -READYREFRESH/WATERSERV	09/01/24 09/30/24	WATER	107.79
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-332.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	402.09
12-18	AP	X0214696	CITIBANK -ADOBE ADOBE	11/24/24 12/23/24	SOFTWARE LESS THAN \$500	118.68
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL 2M94X8Z73	10/28/24 10/28/24	FOOD & BEVERAGE	82.25
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL 2M94X8Z73	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	53.25
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL DA5FE0GX3	10/28/24 10/28/24	FOOD & BEVERAGE	29.99
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL EY21360D3	11/18/24 11/18/24	FOOD & BEVERAGE	114.75

12-18	AP	X0214696	CITIBANK -AMAZON MKTPL NJ4NE4VB3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	43.98
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL OIOLV4TX3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	81.87
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL Z08WA1YJ1	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	21.75
12-18	AP	X0214696	CITIBANK -AMAZON RETA K36CCA4H03	10/30/24	10/30/24	FOOD & BEVERAGE	86.92
12-18	AP	X0214696	CITIBANK -AMAZON RETA TF03U6IR3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-18	AP	X0214696	CITIBANK -AMZN Mktp US 289I11PV3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	129.99
12-18	AP	X0214696	CITIBANK -AMZN Mktp US E54SH1SH3	10/28/24	10/28/24	FOOD & BEVERAGE	42.99
12-18	AP	X0214696	CITIBANK -Amazon.com UR70P22F3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	50.32
12-18	AP	X0214696	CITIBANK -D J WSJ	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	X0214696	CITIBANK -NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	18.02
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/20/24	11/20/24	HABITATION EXPENSE	32.90
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/22/24	11/22/24	HABITATION EXPENSE	35.40
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/25/24	11/25/24	HABITATION EXPENSE	35.40
12-18	AP	X0214696	CITIBANK -ZOOM.US 888-799-9666	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	16.95
12-24	AP	X0214452	CITIBANK -ADOBE ADOBE	10/31/24	11/29/24	SOFTWARE LESS THAN \$500	21.31
12-24	AP	X0214452	CITIBANK -AMAZON MKTPL 166438E93	11/12/24	11/12/24	FOOD & BEVERAGE	59.87
12-24	AP	X0214452	CITIBANK -AMAZON MKTPL 166438E93	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	39.94
12-24	AP	X0214452	CITIBANK -AMZN Mktp US 2D0EE1463	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	23.95
12-24	AP	X0214452	CITIBANK -AMZN Mktp US QD2Z11M63	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	56.56
12-24	AP	X0214452	CITIBANK -Amazon.com T874M0283	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	56.06
12-24	AP	X0214452	CITIBANK -Amazon.com W392469K3	10/30/24	10/30/24	FOOD & BEVERAGE	57.28
12-24	AP	X0214452	CITIBANK -BHM PRESS OF AC SUBSCR	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	65.86
12-24	AP	X0214452	CITIBANK -CVS/PHARMACY #02462	11/21/24	11/21/24	FOOD & BEVERAGE	35.72
12-24	AP	X0214452	CITIBANK -LAPEL PINS PLUS	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	2,548.34
12-24	AP	X0214452	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	91.27
12-24	AP	X0214452	CITIBANK -SAMS CLUB#8144	11/22/24	11/22/24	FOOD & BEVERAGE	22.98
12-24	AP	X0214452	CITIBANK -SAMS CLUB#8144	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	13.59
12-24	AP	X0214452	CITIBANK -SLICE CHICOSONS	11/23/24	11/23/24	FOOD & BEVERAGE	101.12
12-24	AP	X0214452	CITIBANK -TST HOT BAGELS & MORE -	11/18/24	11/18/24	FOOD & BEVERAGE	91.83
12-24	AP	X0214452	CITIBANK -WALMART.COM	10/28/24	10/28/24	FOOD & BEVERAGE	68.70
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-299.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	604.09
12-31	AP	X0219286	CITIBANK -AMZN Mktp US 009QL1VL3	11/20/24	11/20/24	FOOD & BEVERAGE	75.48
SUPPLIES AND MATERIALS TOTALS:							7,978.48
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542,717.24
OFFICE TOTALS:							542,717.24

INTERN ALLOWANCES
2024 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,635.00	0.00
INTERN ALLOWANCES TOTALS:	46,635.00	0.00
OFFICE TOTALS:	46,635.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,467.08	729.47
				PERSONNEL COMPENSATION	1,410,762.06	395,421.89
				TRAVEL	121,448.53	21,522.07
				RENT, COMMUNICATION, UTILITIES	191,191.76	35,486.18
				PRINTING AND REPRODUCTION	68,705.50	1,662.02
				OTHER SERVICES	17,751.01	222.69
				SUPPLIES AND MATERIALS	50,165.39	6,899.75
				EQUIPMENT	10,429.74	6,892.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,876,921.07	468,836.85
				OFFICE TOTALS:	1,876,921.07	468,836.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	25.59
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	182.92
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	43.00
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	-35.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	372.66
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	49.80
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	-88.80
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	139.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	40.00
				FRANKED MAIL TOTALS:		729.47
PERSONNEL COMPENSATION						
			BOOKOUT, RILEY L.	10/01/24 12/31/24	STAFF ASSISTANT	13,749.99
			DELANEY, REGAN E.	11/01/24 11/30/24	SHARED EMPLOYEE	2,083.33
			DILWORTH,RYAN P.	10/01/24 12/01/24	LEGISLATIVE DIRECTOR	17,097.22
			DILWORTH,RYAN P.	12/02/24 12/31/24	CHIEF OF STAFF	12,486.11
			DILWORTH,RYAN P.	10/01/24 10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			DING, BENJAMIN	12/15/24 12/31/24	TEMPORARY EMPLOYEE	2,933.33
			DOE, KRISTEN L.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	35,255.25
			DOE, KRISTEN L.	09/01/24 11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			DOE, KRISTEN L.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
			GARCIA, RACHEL W.	10/01/24 12/31/24	SPECIAL PROGRAMS AND EVENTS DI	18,750.00
			GARCIA, RACHEL W.	10/01/24 10/01/24	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	10,000.00
			HANSON, ELIOT C.	10/01/24 12/31/24	STAFF ASSISTANT	13,750.00
			HOMAN, CHRISTOPHER A.	10/01/24 12/31/24	COMMUNICATIONS ADVISOR	30,000.00
			KACZMAREK, ELIZABETH A.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	5,124.99
			MCCOLLOUGH, ANNA L.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	12,750.00
			MCPHEARSON, IAN B.	10/01/24 12/31/24	LEGISLATIVE AIDE	18,250.01
			MORRIS, PRESTON L.	10/01/24 11/10/24	CONSTITUENT SERVICES COORDINAT	6,111.11
			MORRIS, PRESTON L.	11/01/24 11/10/24	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,291.67

		OLSON, JACOB N.	10/01/24	12/01/24	CHIEF OF STAFF	28,955.56
		OLSON, JACOB N.	10/01/24	12/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
		PIANELLI, NICOLETTE A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	18,750.01
		SALINAS, NATASHA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,000.00
		VADEN, CODY W.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,499.99
		VADEN, CODY W.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		VILLARREAL, LUKE A.	10/01/24	12/31/24	SCHEDULER	17,749.99
		WILSON, ROSEMARY E.	10/01/24	12/31/24	PRESS SECRETARY	16,999.99
		WOODS, BRAYDEN M.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT	17,333.34
		WOODS, BRAYDEN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR	7,500.00
					PERSONNEL COMPENSATION TOTALS:	395,421.89
	TRAVEL					
10-01	AP	X0198724 VILLARREAL, LUKE A.	08/25/24	09/23/24	PRIVATE AUTO MILEAGE	39.02
10-03	AP	X0199208 MORRIS, PRESTON L.	08/20/24	09/19/24	PRIVATE AUTO MILEAGE	222.83
10-04	AP	X0198628 HANSON, ELIOT C.	09/19/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	283.00
10-04	AP	X0198628 HANSON, ELIOT C.	09/19/24	09/19/24	MEALS	23.23
10-04	AP	X0198628 HANSON, ELIOT C.	09/19/24	09/19/24	TAXI/RIDE SHARE	22.94
10-04	AP	X0198628 HANSON, ELIOT C.	09/21/24	09/21/24	TAXI/RIDE SHARE	20.17
10-08	AP	X0199550 WOODS, BRAYDEN M.	09/26/24	09/26/24	TAXI/RIDE SHARE	11.92
10-17	AP	X0191384 GARCIA, RACHEL W.	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	512.95
10-17	AP	X0191384 GARCIA, RACHEL W.	09/16/24	09/19/24	LODGING	1,909.70
10-17	AP	X0191384 GARCIA, RACHEL W.	09/19/24	09/21/24	LODGING	1,191.97
10-17	AP	X0191384 GARCIA, RACHEL W.	09/16/24	09/16/24	MEALS	77.83
10-17	AP	X0191384 GARCIA, RACHEL W.	09/17/24	09/17/24	MEALS	82.14
10-17	AP	X0191384 GARCIA, RACHEL W.	09/18/24	09/18/24	MEALS	31.40
10-17	AP	X0191384 GARCIA, RACHEL W.	09/19/24	09/19/24	MEALS	39.70
10-17	AP	X0191384 GARCIA, RACHEL W.	09/16/24	09/16/24	WI-FI ON TRAVEL	23.00
10-17	AP	X0191384 GARCIA, RACHEL W.	09/19/24	09/19/24	WI-FI ON TRAVEL	23.00
10-17	AP	X0191384 GARCIA, RACHEL W.	09/16/24	09/16/24	TAXI/RIDE SHARE	57.37
10-17	AP	X0191384 GARCIA, RACHEL W.	09/19/24	09/19/24	TAXI/RIDE SHARE	77.88
10-17	AP	X0193908 GARCIA, RACHEL W.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	41.68
10-17	AP	X0193908 GARCIA, RACHEL W.	09/11/24	09/11/24	TOLLS	4.73
10-17	AP	X0193908 GARCIA, RACHEL W.	09/28/24	09/28/24	TOLLS	5.02
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-17	AP	X0202419 HON BETH VAN DUYNÉ	09/04/24	10/03/24	WI-FI ON TRAVEL	49.95
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	492.94
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/08/24	LODGING	679.68
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/06/24	MEALS	11.09
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/07/24	10/07/24	MEALS	33.00
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/08/24	10/08/24	MEALS	35.46
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/08/24	10/08/24	WI-FI ON TRAVEL	12.00
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/08/24	CAR RENTAL	172.22
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/06/24	TAXI/RIDE SHARE	38.10
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/08/24	10/08/24	TAXI/RIDE SHARE	21.92
10-23	AP	X0202606 WILSON, ROSEMARY E.	10/06/24	10/07/24	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24 10/08/24	PARKING	21.60
10-29	AP	01788904	HON BETH VAN DUYN	09/01/24 09/30/24	LODGING	2,349.00
10-29	AP	01788904	HON BETH VAN DUYN	09/01/24 09/30/24	MEALS	110.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/02/24 11/02/24	MEALS	16.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/03/24 11/03/24	MEALS	46.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/06/24 11/06/24	MEALS	12.98
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24 10/31/24	MEALS	17.03
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/01/24 11/01/24	MEALS	14.78
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/03/24 11/03/24	MEALS	19.11
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/04/24 11/04/24	MEALS	54.65
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24 11/05/24	MEALS	4.28
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24 10/31/24	WI-FI ON TRAVEL	15.00
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/06/24 11/06/24	WI-FI ON TRAVEL	15.00
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24 10/31/24	TAXI/RIDE SHARE	36.41
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24 11/05/24	TAXI/RIDE SHARE	30.97
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/06/24 11/06/24	TAXI/RIDE SHARE	25.31
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/07/24 10/07/24	WI-FI ON TRAVEL	8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/19/24 10/19/24	WI-FI ON TRAVEL	8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/23/24 10/23/24	WI-FI ON TRAVEL	8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	11/10/24 11/10/24	WI-FI ON TRAVEL	8.00
11-18	AP	X0211337	VILLARREAL, LUKE A.	11/09/24 11/15/24	PRIVATE AUTO MILEAGE	24.74
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	741.95
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24 10/31/24	MEALS	22.55
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/01/24 11/01/24	MEALS	48.74
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/02/24 11/02/24	MEALS	25.40
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/03/24 11/03/24	MEALS	87.39
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/04/24 11/04/24	MEALS	49.95
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24 11/06/24	MEALS	23.18
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24 10/31/24	WI-FI ON TRAVEL	19.00
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24 11/06/24	WI-FI ON TRAVEL	19.00
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24 10/31/24	TAXI/RIDE SHARE	29.84
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24 11/06/24	TAXI/RIDE SHARE	23.99
11-19	AP	X0211336	HANSON, ELIOT C.	10/01/24 11/14/24	PRIVATE AUTO MILEAGE	45.28
11-20	AP	X0210781	DILWORTH, RYAN P.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	215.15
11-20	AP	X0210781	DILWORTH, RYAN P.	10/31/24 11/05/24	LODGING	2,007.80
11-20	AP	X0210781	DILWORTH, RYAN P.	11/06/24 11/06/24	TAXI/RIDE SHARE	39.17
11-20	AP	X0211387	OLSON, JACOB N.	10/31/24 11/05/24	LODGING	2,007.80
11-20	AP	X0211387	OLSON, JACOB N.	10/31/24 10/31/24	MEALS	61.96
11-20	AP	X0211387	OLSON, JACOB N.	11/01/24 11/01/24	MEALS	110.96
11-20	AP	X0211391	VADEN, CODY W.	09/16/24 09/30/24	PRIVATE AUTO MILEAGE	77.05
11-20	AP	X0211391	VADEN, CODY W.	10/01/24 11/05/24	PRIVATE AUTO MILEAGE	613.72
11-20	AP	X0211391	VADEN, CODY W.	09/12/24 11/05/24	TOLLS	274.80
11-20	AP	X0212355	VADEN, CODY W.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	61.64

2736

11-21	AP	X0201902	GARCIA, RACHEL W.	10/10/24	10/19/24	PRIVATE AUTO MILEAGE	113.23
11-21	AP	X0201902	GARCIA, RACHEL W.	10/10/24	10/10/24	TOLLS	7.64
11-21	AP	X0201902	GARCIA, RACHEL W.	10/15/24	10/15/24	TOLLS	4.19
11-21	AP	X0201902	GARCIA, RACHEL W.	10/18/24	10/18/24	TOLLS	0.42
11-21	AP	X0201902	GARCIA, RACHEL W.	10/19/24	10/19/24	TOLLS	5.85
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/16/24	PRIVATE AUTO MILEAGE	34.86
11-21	AP	X0210004	GARCIA, RACHEL W.	11/08/24	11/08/24	PARKING	6.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/04/24	TOLLS	3.33
11-21	AP	X0210004	GARCIA, RACHEL W.	11/16/24	11/16/24	TOLLS	5.79
11-21	AP	X0212360	HANSON, ELIOT C.	10/10/24	10/28/24	PRIVATE AUTO MILEAGE	52.17
11-26	AP	01794860	HON BETH VAN DUYN	09/01/24	09/30/24	MEALS	94.18
12-13	AP	X0217183	HON BETH VAN DUYN	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYN	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYN	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYN	11/04/24	12/04/24	WI-FI ON TRAVEL	49.95
12-17	AP	X0218582	HANSON, ELIOT C.	12/05/24	12/12/24	PRIVATE AUTO MILEAGE	100.41
12-30	AP	01801733	HON BETH VAN DUYN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801733	HON BETH VAN DUYN	11/01/24	11/30/24	MEALS	457.86
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							21,522.07
10-01	AP	X0197388	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	399.76
10-03	AP	X0199139	THE LUKENS COMPANY	09/01/24	09/30/24	TEMPORARY SPACE RENTAL	100.00
10-09	AP	X0200378	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	79.01
10-16	AP	01784470	CITY OF KELLER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01785145	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
10-17	AP	X0202451	DOE, KRISTEN L.	08/08/24	08/08/24	RECORDING (OUTSIDE)	2,775.00
10-22	GL	GLA0137738	.....	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	115.60
10-24	AP	X0204798	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	400.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	975.08
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
10-28	GL	MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-06	AP	X0209288	THE LUKENS COMPANY	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00
11-07	AP	X0207287	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	79.01
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	22.25
11-16	AP	01791353	CITY OF KELLER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01792029	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
11-20	AP	X0211961	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	1,205.77
11-21	AP	X0211960	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	1,500.71
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	976.16
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
12-11	AP	X0217661	THE LUKENS COMPANY	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00
12-13	AP	X0214543	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES	79.01
12-16	AP	01797768	CITY OF KELLER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01798440	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	976.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
RENT, COMMUNICATION, UTILITIES TOTALS:						35,486.18
PRINTING AND REPRODUCTION						
10-07	AP	X0200792	08/27/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	139.01
10-18	AP	X0203321	05/27/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	44.99
11-04	AP	X0206583	09/27/24	10/26/24	NON-FRANKABLE PRINTING & REPRO	131.39
11-05	AP	X0208441	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	811.00
11-25	AP	X0213117	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	94.50
11-26	GL	MED0138520	10/29/24	10/29/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-02	AP	X0214173	10/27/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	232.13
12-19	AP	X0218940	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:						1,662.02
OTHER SERVICES						
10-01	AP	X0198705	04/24/24	04/24/24	JANITORIAL AND MAINT SERV	124.92
10-17	AP	X0202419	08/25/24	08/25/24	MISCELLANEOUS OTHER SERVICES	13.00
11-07	AP	X0207287	10/23/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-07	AP	X0207287	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-13	AP	X0214543	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						222.69
SUPPLIES AND MATERIALS						
10-09	AP	X0200378	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	63.59
10-09	AP	X0200378	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	31.48
10-09	AP	X0200378	09/05/24	09/05/24	FOOD & BEVERAGE	35.87
10-09	AP	X0200378	09/12/24	10/12/24	SOFTWARE LESS THAN \$500	10.59
10-09	AP	X0200378	09/09/24	10/09/24	SOFTWARE LESS THAN \$500	212.10
10-17	AP	X0193908	09/26/24	09/26/24	WATER	37.85
10-17	AP	X0193908	09/26/24	09/26/24	FOOD & BEVERAGE	42.10
10-17	AP	X0193908	09/25/24	09/25/24	HABITATION EXPENSE	31.67
10-17	AP	X0193908	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	8.65
10-17	AP	X0193908	08/31/24	09/30/24	SOFTWARE LESS THAN \$500	19.00
10-17	AP	X0193908	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	10.00
10-17	AP	X0202451	08/08/24	08/08/24	FOOD & BEVERAGE	536.24
10-17	AP	X0203070	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	214.66
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	24.00
11-07	AP	X0207287	09/27/24	10/27/24	SOFTWARE LESS THAN \$500	5.29
11-07	AP	X0207287	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	61.82
11-07	AP	X0207287	10/09/24	11/09/24	SOFTWARE LESS THAN \$500	212.10
11-21	AP	X0201902	11/04/24	11/04/24	WATER	40.90
11-21	AP	X0201902	11/04/24	11/04/24	FOOD & BEVERAGE	42.10
11-21	AP	X0201902	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	425.60

11-21	AP	X0201902	GARCIA, RACHEL W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	106.14
11-21	AP	X0201902	GARCIA, RACHEL W.	09/30/24	10/31/24	SOFTWARE LESS THAN \$500	19.00
11-21	AP	X0201902	GARCIA, RACHEL W.	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	10.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/15/24	11/15/24	WATER	36.23
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/04/24	FOOD & BEVERAGE	2,662.67
11-21	AP	X0210004	GARCIA, RACHEL W.	11/15/24	11/15/24	FOOD & BEVERAGE	150.40
11-21	AP	X0210004	GARCIA, RACHEL W.	10/31/24	11/30/24	SOFTWARE LESS THAN \$500	19.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	10.00
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	09/05/24	10/04/24	WATER	84.44
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/01/24	10/31/24	WATER	92.09
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	39.43
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	25.74
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	453.75
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	21.33
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	69.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	91.53
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	71.27
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	36.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	15.87
12-13	AP	X0214543	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	63.59
12-13	AP	X0214543	CITIBANK -AMAZON MARK 906PHOUQ3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	40.79
12-13	AP	X0214543	CITIBANK -AMAZON RETA IMILJ7VO3	11/20/24	11/20/24	FOOD & BEVERAGE	14.84
12-13	AP	X0214543	CITIBANK -DALLAS MORNING NEWS PA	11/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	90.09
12-13	AP	X0214543	CITIBANK -EIG CONSTANTCONTACT.COM	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	61.82
12-13	AP	X0214543	CITIBANK -SPROUT SOCIAL, INC	11/09/24	12/09/24	SOFTWARE LESS THAN \$500	212.10
12-13	AP	X0214543	CITIBANK -THE BUSINESS JOURNALS	11/15/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L	70.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	57.71
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	21.84
12-18	AP	X0218322	DILWORTH, RYAN P.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	49.28
12-18	AP	X0218322	DILWORTH, RYAN P.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	74.18
12-18	AP	X0218708	WILSON, ROSEMARY E.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	19.81
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	241.36
SUPPLIES AND MATERIALS TOTALS:							6,899.75
EQUIPMENT							
10-07	AP	X0200792	SOUTHWEST OFFICE SYSTEMS INC	09/27/24	10/26/24	MAINTENANCE / REPAIRS	200.00
10-18	AP	X0203321	SOUTHWEST OFFICE SYSTEMS INC	06/27/24	07/26/24	MAINTENANCE / REPAIRS	200.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
11-04	AP	X0206583	SOUTHWEST OFFICE SYSTEMS INC	10/27/24	11/26/24	MAINTENANCE / REPAIRS	200.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	165.00
12-02	AP	X0214173	SOUTHWEST OFFICE SYSTEMS INC	11/27/24	12/26/24	MAINTENANCE / REPAIRS	202.50
12-18	AP	X0218322	DILWORTH, RYAN P.	12/03/24	12/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.28
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							6,892.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,836.85
OFFICE TOTALS:							468,836.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,376.65	7,911.99
INTERN ALLOWANCES TOTALS:					44,376.65	7,911.99
OFFICE TOTALS:					44,376.65	7,911.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CHANEY JR, ADARRYL T.					10/01/24 11/22/24	PAID INTERN - HOUSE PROGRAM 1,733.33
CHOKSHI, HALEY R.					10/01/24 12/10/24	PAID INTERN - HOUSE PROGRAM 875.00
INSCHO, NICO-ANGELO					10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM 2,133.33
JOHNSON, ALEXANDER R.					10/01/24 12/11/24	PAID INTERN - HOUSE PROGRAM 970.33
RAMCHARITA, LUKE X.					12/25/24 12/31/24	DISTRICT OFFICE PAID INTERN - 600.00
STITES, JOHN C.					12/11/24 12/25/24	DISTRICT OFFICE PAID INTERN - 1,600.00
PERSONNEL COMPENSATION TOTALS:						7,911.99
INTERN ALLOWANCES TOTALS:						7,911.99
OFFICE TOTALS:						7,911.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DERRICK VAN ORDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					117,426.26	33,968.18
PERSONNEL COMPENSATION					1,335,065.32	359,052.84
TRAVEL					103,113.36	33,278.31
RENT, COMMUNICATION, UTILITIES					26,855.41	9,635.15
PRINTING AND REPRODUCTION					89,531.85	74,159.55
OTHER SERVICES					21,092.65	5,772.65
SUPPLIES AND MATERIALS					16,228.83	10,058.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,709,313.68	525,925.06
OFFICE TOTALS:					1,709,313.68	525,925.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	59.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	33,223.59
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	256.70
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-30.80
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	297.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	2.87
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-31.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	191.02
FRANKED MAIL TOTALS:						33,968.18
PERSONNEL COMPENSATION						
AGNEW, CLARK L.					10/01/24 12/31/24	STAFF ASSISTANT 13,200.00

		ANDERSON, COURTNEY E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,199.99
		BOHN, MOLLY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,875.01
		BRENNAN, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,625.00
		CHATHAM, LAUREL LEE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,875.01
		GANLEY, MARY P.	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	17,875.01
		GRENNAN, JILL A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	22,000.01
		GUSE, PATRICIA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99
		HAINES, ASHLEY L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,000.01
		HANKE, MICHAEL P.	10/01/24	12/31/24	VETERANS CONSTITUENT SERVICES	20,625.00
		HINZ, AARON J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,124.99
		LACEFIELD, COLBY R.	10/01/24	11/08/24	PART-TIME EMPLOYEE	6,333.33
		LACEFIELD, COLBY R.	11/09/24	12/31/24	DISTRICT DIRECTOR	16,944.50
		O'BRIEN, JACQUELINE M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,875.01
		OSBORN, CLAIRE S.	10/01/24	12/31/24	CHIEF OF STAFF	43,999.99
		SELTZER, MAXWELL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,625.00
		SOIK, SCOTT C.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,500.00
		SPEARS, JOHN B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00
		WEBB, THOMAS J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,124.99
		WESTRATE, BRIAN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,500.00
					PERSONNEL COMPENSATION TOTALS:	359,052.84
	TRAVEL					
10-01	AP	X0136143 CITIBANK	04/12/24	04/14/24	LODGING	196.00
10-01	AP	X0136143 CITIBANK	04/16/24	04/16/24	MEALS	20.00
10-01	AP	X0136143 CITIBANK	08/02/24	08/02/24	MEALS	-20.00
10-01	AP	X0193306 SOIK, SCOTT C.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE	560.54
10-01	AP	X0196046 HAINES, ASHLEY L.	08/26/24	08/26/24	MEALS	74.97
10-17	AP	X0194815 GANLEY, MARY P.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	239.92
10-18	AP	X0195565 WESTRATE, BRIAN J.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	425.97
10-18	AP	X0195885 HANKE, MICHAEL P.	09/05/24	09/29/24	PRIVATE AUTO MILEAGE	753.18
10-18	AP	X0196169 BOHN, MOLLY M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	721.27
10-18	AP	X0197141 WEBB, THOMAS J.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	258.94
10-18	AP	X0200552 CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	123.60
10-18	AP	X0200552 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200552 CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	251.00
10-18	AP	X0200552 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	174.59
10-18	AP	X0200552 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-18	AP	X0200552 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	544.21
10-18	AP	X0200552 CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-33.50
10-18	AP	X0200552 CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	284.50
10-18	AP	X0200552 CITIBANK	09/05/24	09/05/24	LODGING	326.88
10-18	AP	X0200552 CITIBANK	09/14/24	09/14/24	LODGING	572.48
10-18	AP	X0200871 SOIK, SCOTT C.	09/23/24	09/29/24	PRIVATE AUTO MILEAGE	209.86
10-29	AP	01788932 HON DERRICK VAN ORDEN	09/01/24	09/30/24	LODGING	1,989.00
10-29	AP	X0163110 CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	214.92
10-29	AP	X0163110 CITIBANK	04/06/24	04/06/24	CAR RENTAL	209.62
10-31	AP	X0192466 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-374.60
10-31	AP	X0192466 CITIBANK	08/22/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	247.19
10-31	AP	X0192466 CITIBANK	07/25/24	07/26/24	LODGING	194.94
10-31	AP	X0192466 CITIBANK	07/30/24	07/31/24	LODGING	163.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
10-31	AP	X0192466	CITIBANK	07/31/24 08/01/24	LODGING	217.36
10-31	AP	X0192466	CITIBANK	08/07/24 08/08/24	LODGING	119.18
10-31	AP	X0192466	CITIBANK	08/09/24 08/11/24	LODGING	715.70
10-31	AP	X0192466	CITIBANK	08/14/24 08/15/24	LODGING	587.69
10-31	AP	X0192466	CITIBANK	08/22/24 08/24/24	LODGING	436.20
10-31	AP	X0192466	CITIBANK	08/23/24 08/24/24	LODGING	180.47
11-04	AP	X0204191	HON DERRICK VAN ORDEN	10/05/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	452.33
11-04	AP	X0206079	WEBB, THOMAS J.	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	265.71
11-04	AP	X0206464	HON DERRICK VAN ORDEN	10/15/24 10/16/24	LODGING	249.42
11-04	AP	X0206464	HON DERRICK VAN ORDEN	10/15/24 10/15/24	MEALS	7.58
11-08	AP	X0201298	GANLEY, MARY P.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	200.55
11-15	AP	X0205381	BOHN, MOLLY M.	10/01/24 10/29/24	PRIVATE AUTO MILEAGE	964.47
11-21	AP	X0210599	SOIK, SCOTT C.	10/11/24 10/23/24	PRIVATE AUTO MILEAGE	208.50
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/04/24 10/30/24	PRIVATE AUTO MILEAGE	371.30
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/21/24 10/21/24	PARKING	2.00
11-21	AP	X0211551	HON DERRICK VAN ORDEN	11/08/24 11/10/24	PRIVATE AUTO MILEAGE	330.81
11-25	AP	X0207677	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	531.10
11-25	AP	X0207677	CITIBANK	08/14/24 08/15/24	LODGING	-254.00
11-25	AP	X0207677	CITIBANK	09/26/24 09/26/24	LODGING	-16.00
11-25	AP	X0207677	CITIBANK	09/28/24 09/29/24	LODGING	383.63
11-25	AP	X0207677	CITIBANK	09/30/24 10/01/24	LODGING	203.17
11-25	AP	X0207677	CITIBANK	10/01/24 10/02/24	LODGING	440.38
11-25	AP	X0207677	CITIBANK	10/09/24 10/10/24	LODGING	186.14
11-25	AP	X0207677	CITIBANK	10/09/24 10/11/24	LODGING	326.88
11-25	AP	X0207677	CITIBANK	10/10/24 10/11/24	LODGING	452.86
11-25	AP	X0207677	CITIBANK	10/13/24 10/14/24	LODGING	323.48
11-25	AP	X0207677	CITIBANK	10/14/24 10/14/24	LODGING	3.99
11-25	AP	X0207677	CITIBANK	10/17/24 10/18/24	LODGING	203.17
11-25	AP	X0207677	CITIBANK	10/23/24 10/24/24	LODGING	471.82
11-25	AP	X0207677	CITIBANK	09/30/24 10/01/24	PARKING	5.00
11-25	AP	X0207677	CITIBANK	10/09/24 10/10/24	PARKING	5.00
11-25	AP	X0207677	CITIBANK	10/23/24 10/23/24	PARKING	32.37
11-25	AP	X0212526	HON DERRICK VAN ORDEN	05/08/24 05/08/24	TAXI/RIDE SHARE	34.43
11-25	AP	X0212526	HON DERRICK VAN ORDEN	09/19/24 09/19/24	TAXI/RIDE SHARE	14.96
11-25	AP	X0212526	HON DERRICK VAN ORDEN	09/22/24 09/22/24	TAXI/RIDE SHARE	24.90
11-25	AP	X0212526	HON DERRICK VAN ORDEN	09/24/24 09/24/24	TAXI/RIDE SHARE	10.45
11-25	AP	X0212758	HON DERRICK VAN ORDEN	04/30/24 04/30/24	TAXI/RIDE SHARE	30.37
11-25	AP	X0212760	HON DERRICK VAN ORDEN	06/26/24 06/26/24	TAXI/RIDE SHARE	19.97
11-26	AP	X0212391	LACEFIELD, COLBY R.	07/01/24 07/31/24	PRIVATE AUTO MILEAGE	2,055.23
11-26	AP	X0212757	HON DERRICK VAN ORDEN	01/16/24 01/16/24	TAXI/RIDE SHARE	21.99
11-26	AP	X0212757	HON DERRICK VAN ORDEN	01/19/24 01/19/24	TAXI/RIDE SHARE	23.98
11-26	AP	X0212757	HON DERRICK VAN ORDEN	01/20/24 01/20/24	TAXI/RIDE SHARE	58.65
11-26	AP	X0212757	HON DERRICK VAN ORDEN	01/28/24 01/28/24	TAXI/RIDE SHARE	27.41

2742

11-26	AP	X0212761	HON DERRICK VAN ORDEN	07/23/24	07/23/24	TAXI/RIDE SHARE	14.93
11-26	AP	X0212761	HON DERRICK VAN ORDEN	07/28/24	07/28/24	TAXI/RIDE SHARE	44.41
11-29	AP	X0212759	HON DERRICK VAN ORDEN	05/08/24	05/08/24	TAXI/RIDE SHARE	17.92
12-04	AP	X0200233	CITIBANK -USHR LONGWORTH C-STORE	09/11/24	09/11/24	MEALS	2.00
12-10	AP	X0213276	WEBB, THOMAS J.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE	125.46
12-10	AP	X0213301	GANLEY, MARY P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	15.44
12-11	AP	X0213035	LACEFIELD, COLBY R.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	3,104.55
12-12	AP	X0210181	BOHN, MOLLY M.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	454.58
12-13	AP	X0215314	LACEFIELD, COLBY R.	09/03/24	09/05/24	LODGING	338.60
12-13	AP	X0215314	LACEFIELD, COLBY R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	2,692.57
12-13	AP	X0215314	LACEFIELD, COLBY R.	12/28/24	12/28/24	PRIVATE AUTO MILEAGE	118.52
12-27	AP	X0219925	SELTZER, MAXWELL J.	09/11/24	09/11/24	PARKING	31.20
12-30	AP	01801763	HON DERRICK VAN ORDEN	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801763	HON DERRICK VAN ORDEN	11/01/24	11/30/24	MEALS	421.00
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	5.61
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/10/24	12/10/24	PARKING	15.86
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/11/24	12/11/24	PARKING	7.70
12-30	AP	X0216565	GANLEY, MARY P.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	117.83
12-30	AP	X0219026	LACEFIELD, COLBY R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	3,271.62
12-31	AP	X0214583	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	355.59
12-31	AP	X0214583	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	509.70
12-31	AP	X0214583	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-31	AP	X0214583	CITIBANK	11/07/24	11/08/24	LODGING	146.42
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0193185	CITIBANK -Spectrum	08/05/24	09/04/24	UTILITIES	159.97
10-16	AP	01784158	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
10-16	AP	01784776	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
10-18	AP	01787286	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,824.50
10-21	AP	01787720	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,610.00
10-22	AP	X0184613	CITIBANK -Spectrum	06/05/24	07/04/24	UTILITIES	159.97
10-22	AP	X0184613	CITIBANK -Spectrum	07/05/24	08/04/24	UTILITIES	174.20
10-22	AP	X0184613	CITIBANK -XCEL EZ-PAY FEE WEB	06/09/24	07/09/24	UTILITIES	1.21
10-22	AP	X0184613	CITIBANK -XCEL EZ-PAY WEB	06/09/24	07/09/24	UTILITIES	55.11
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	104.82
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
10-28	AP	X0204066	XCEL ENERGY	09/08/24	10/07/24	UTILITIES	57.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	101.44
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
11-25	AP	X0207378	CITIBANK -Spectrum	10/05/24	11/04/24	UTILITIES	159.97
11-25	AP	X0212766	XCEL ENERGY	10/07/24	11/05/24	UTILITIES	50.18
12-04	AP	X0200233	CITIBANK -PAY ONALASKA OMNI CENT	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	269.10
12-04	AP	X0200233	CITIBANK -Spectrum	09/05/24	10/04/24	UTILITIES	159.97
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY FEE WEB	07/09/24	08/07/24	UTILITIES	1.19
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY FEE WEB	08/07/24	09/08/24	UTILITIES	1.30
TRAVEL TOTALS:							33,278.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY WEB	07/09/24 08/07/24	UTILITIES	53.99
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY WEB	08/07/24 09/08/24	UTILITIES	59.04
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	101.33
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
12-30	AP	X0214955	CITIBANK -FEDEX OFFIC18100018101	11/05/24 11/05/24	POSTAGE / COURIER / BOX RENTAL	16.96
12-30	AP	X0214955	CITIBANK -Spectrum	11/05/24 12/04/24	UTILITIES	159.97
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/24 07/10/24	UTILITIES	908.28
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24 08/10/24	UTILITIES	908.28
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/24 09/10/24	UTILITIES	908.82
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/24 10/10/24	UTILITIES	909.00
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/24 11/10/24	UTILITIES	909.31
12-30	AP	X0214955	CITIBANK -VZWRLSS MY VZ VB P	05/11/24 06/10/24	UTILITIES	907.92
RENT, COMMUNICATION, UTILITIES TOTALS:						9,635.15
PRINTING AND REPRODUCTION						
10-09	AP	X0199227	THE FRANKING GROUP	08/30/24 08/30/24	FRANKABLE PRINTING & REPROD	12,334.00
10-15	AP	X0202176	APPLE AWARDS	09/19/24 09/19/24	NON-FRANKABLE PRINTING & REPRO	40.49
10-17	AP	X0202200	THE FRANKING GROUP	08/21/24 08/21/24	FRANKABLE PRINTING & REPROD	15,386.00
10-18	AP	X0202202	THE FRANKING GROUP	08/23/24 08/23/24	FRANKABLE PRINTING & REPROD	15,158.00
10-18	AP	X0202204	THE FRANKING GROUP	08/28/24 08/28/24	FRANKABLE PRINTING & REPROD	15,368.00
10-18	AP	X0202211	THE FRANKING GROUP	08/29/24 08/29/24	FRANKABLE PRINTING & REPROD	15,368.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	16.86
12-17	AP	X0218662	EO JOHNSON COMPANY	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	488.20
PRINTING AND REPRODUCTION TOTALS:						74,159.55
OTHER SERVICES						
10-10	AP	X0202143	SUSIES SPARKLING SERVICE LLC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	150.00
10-11	AP	X0202145	SUSIES SPARKLING SERVICE LLC	07/01/24 07/31/24	JANITORIAL AND MAINT SERV	150.00
10-15	AP	X0202147	SUSIES SPARKLING SERVICE LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	150.00
10-15	AP	X0202148	SUSIES SPARKLING SERVICE LLC	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01785089	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-18	AP	X0197141	WEBB, THOMAS J.	09/12/24 09/12/24	TRAINING	87.65
11-07	AP	X0209219	SUSIES SPARKLING SERVICE LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01791974	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	X0216821	SUSIES SPARKLING SERVICE LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01798385	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						5,772.65
SUPPLIES AND MATERIALS						
10-02	AP	X0193185	CITIBANK -PREMIUM WATERS INC	07/01/24 07/31/24	WATER	58.47
10-02	AP	X0193185	CITIBANK -READYREFRESH/WATERSERV	06/27/24 07/26/24	WATER	47.69
10-18	AP	X0195565	WESTRATE, BRIAN J.	09/27/24 09/27/24	FOOD & BEVERAGE	40.00
10-18	AP	X0196169	BOHN, MOLLY M.	09/25/24 09/25/24	FOOD & BEVERAGE	25.00
10-22	AP	X0184613	CITIBANK -AMAZON MKTPL RS5XB7170	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	29.89

10-22	AP	X0184613	CITIBANK -AMAZON.COM RY93K4WJ1	07/15/24	07/15/24	FOOD & BEVERAGE	37.50
10-22	AP	X0184613	CITIBANK -PREMIUM WATERS INC	06/01/24	06/30/24	WATER	13.72
10-22	AP	X0184613	CITIBANK -READYREFRESH/WATERSERV	05/27/24	06/26/24	WATER	47.69
10-22	AP	X0184613	CITIBANK -RIPP DISTRIBUTING CO	02/01/24	05/31/24	WATER	47.54
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	174.80
11-08	GL	FRM0138683	.....	09/09/24	10/03/24	FRAMING (TRANSFER)	34.00
11-08	AP	X0201298	GANLEY, MARY P.	10/19/24	10/19/24	HABITATION EXPENSE	29.53
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/24/24	10/24/24	FOOD & BEVERAGE	20.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/25/24	10/25/24	FOOD & BEVERAGE	40.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/29/24	10/29/24	FOOD & BEVERAGE	25.00
11-25	AP	X0207378	CITIBANK -JIMMY JOHNS # 417 - E	10/12/24	10/12/24	FOOD & BEVERAGE	81.76
11-25	AP	X0207378	CITIBANK -OFFICE DEPOT #1090	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	589.48
11-25	AP	X0207378	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	58.28
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	918.56
12-03	AP	X0213560	CITIBANK -PREMIUM WATERS INC	09/26/24	09/26/24	WATER	32.73
12-03	AP	X0213560	CITIBANK -PREMIUM WATERS INC	09/30/24	09/30/24	WATER	18.71
12-04	AP	X0200233	CITIBANK -AMAZON MKTPL Z805F23G2	09/06/24	09/06/24	FOOD & BEVERAGE	89.28
12-04	AP	X0200233	CITIBANK -AMAZON RETA NO2WK9QP3	09/24/24	09/24/24	FOOD & BEVERAGE	92.50
12-04	AP	X0200233	CITIBANK -OFFICE DEPOT #1090	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	97.62
12-04	AP	X0200233	CITIBANK -OFFICE DEPOT #147	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	5.48
12-04	AP	X0200233	CITIBANK -PREMIUM WATERS INC	07/31/24	08/31/24	WATER	32.22
12-04	AP	X0200233	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	47.69
12-19	AP	X0216881	CITIBANK -AMAZON MARK AK5SI1EZ3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	29.89
12-19	AP	X0216881	CITIBANK -AMAZON MKTPL 308K62ET3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	191.38
12-19	AP	X0216881	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-191.38
12-19	AP	X0216881	CITIBANK -AMZN Mktp US 931S97UP3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	605.45
12-23	AP	X0219159	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-30	AP	X0214955	CITIBANK -PREMIUM WATERS INC	10/24/24	10/24/24	WATER	24.98
12-30	AP	X0214955	CITIBANK -PREMIUM WATERS INC	10/31/24	10/31/24	WATER	18.71
12-30	AP	X0214955	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER	47.69
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	41.52
SUPPLIES AND MATERIALS TOTALS:							10,058.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							525,925.06
OFFICE TOTALS:							525,925.06

2745

2023 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25	AP	X0207677	CITIBANK	12/06/23	12/09/23	LODGING	16.00
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/10/23	12/10/23	TAXI/RIDE SHARE	27.43
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/11/23	12/11/23	TAXI/RIDE SHARE	25.51
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/12/23	12/12/23	TAXI/RIDE SHARE	14.90
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/13/23	12/13/23	TAXI/RIDE SHARE	14.94
TRAVEL TOTALS:							98.78
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787286	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
10-21	AP	01787720	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DERRICK VAN ORDEN—Con.						
11-16	AP 01791040	210 S 7TH LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
11-16	AP 01791657	ASA REAL ESTATE MANAGEMENT LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
12-16	AP 01797462	210 S 7TH LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
12-16	AP 01798070	ASA REAL ESTATE MANAGEMENT LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,303.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,402.28
OFFICE TOTALS:						10,402.28
INTERN ALLOWANCES						
2024 HON. DERRICK VAN ORDEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,700.00	3,650.00
INTERN ALLOWANCES TOTALS:					18,700.00	3,650.00
OFFICE TOTALS:					18,700.00	3,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIETRICH, CONNOR M.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
PERSONNEL COMPENSATION TOTALS:						3,650.00
INTERN ALLOWANCES TOTALS:						3,650.00
OFFICE TOTALS:						3,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,125.42	3,179.09
PERSONNEL COMPENSATION					1,544,996.98	489,850.03
TRAVEL					110,420.73	35,300.27
RENT, COMMUNICATION, UTILITIES					93,213.88	36,900.79
PRINTING AND REPRODUCTION					20,514.62	7,856.92
OTHER SERVICES					58,811.30	13,789.80
SUPPLIES AND MATERIALS					24,049.18	10,829.69
EQUIPMENT					3,025.99	793.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,858,158.10	598,500.58
OFFICE TOTALS:					1,858,158.10	598,500.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		26.39
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		13.14
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		1,706.48
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		1,457.08

12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.00
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	3,179.09
		BARELA, ANZUETH		10/01/24	12/31/24	FIELD REPRESENTATIVE		17,000.01
		BARELA, ANZUETH		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		11,250.00
		BRYANT, JANINE P.		10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		42,500.01
		BRYANT, JANINE P.		11/01/24	12/31/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		7,016.66
		CASTANEDA, ALEXIS B.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,250.00
		CASTANEDA, ALEXIS B.		11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		CHAPMAN, ERIN R.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		38,750.01
		CHAPMAN, ERIN R.		11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		9,516.66
		COHEN, LAWRENCE		10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		FONG, GENEVIEVE D.		10/01/24	12/31/24	OUTREACH & SPECIAL PROGRAMS DI		23,500.01
		FONG, GENEVIEVE D.		11/01/24	11/30/24	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)		5,625.00
		GARCIA, JULIAN A.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
		GARCIA, JULIAN A.		11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		GARCIA, JULIANNA		10/01/24	12/31/24	DIGITAL CONTENT & CORRESPONDEN		17,249.99
		GARCIA, JULIANNA		11/01/24	12/31/24	DIGITAL CONTENT & CORRESPONDEN (OTHER COMPENSATION)		10,000.00
		GOMEZ, VALERY P.		10/01/24	12/31/24	FIELD REPRESENTATIVE		15,500.01
		GOMEZ, VALERY P.		11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,625.00
		GONZALEZ, EDGAR E.		10/01/24	12/31/24	FIELD REPRESENTATIVE		16,250.01
		GONZALEZ, EDGAR E.		11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,625.00
		JENKINS-MURRAY, BRITTANY R.		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR/SCHEDU		23,666.67
		JENKINS-MURRAY, BRITTANY R.		11/01/24	12/31/24	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)		12,000.00
		LLERENAS, KEVIN C.		12/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		3,750.00
		MACLEOD, CARTER A.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		21,249.99
		MACLEOD, CARTER A.		11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		12,000.00
		MARTINEZ IV,ANTONIO		10/01/24	12/31/24	FIELD REPRESENTATIVE		17,499.99
		MARTINEZ IV,ANTONIO		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		11,250.00
		RIVAS, MICHAEL E.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,250.01
		RIVAS, MICHAEL E.		11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,750.00
		WARD III, LOUIS		10/01/24	12/31/24	FIELD REPRESENTATIVE		17,000.01
		WARD III, LOUIS		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		11,250.00
							PERSONNEL COMPENSATION TOTALS:	489,850.03
		TRAVEL						
10-16	AP	X0182528	WARD III, LOUIS	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		58.61
10-16	AP	X0186940	FONG, GENEVIEVE D.	08/06/24	09/23/24	PRIVATE AUTO MILEAGE		143.30
10-28	AP	X0198382	COHEN, LAWRENCE	09/16/24	09/18/24	PARKING		110.00
10-31	AP	X0192644	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		180.00
10-31	AP	X0192644	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-31	AP	X0192644	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,022.21
10-31	AP	X0192644	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		1,554.17
10-31	AP	X0192644	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		2,044.42
10-31	AP	X0194750	FONG, GENEVIEVE D.	10/25/24	10/25/24	MEALS		18.00
10-31	AP	X0194750	FONG, GENEVIEVE D.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE		5.63
10-31	AP	X0194750	FONG, GENEVIEVE D.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE		54.88
10-31	AP	X0194750	FONG, GENEVIEVE D.	10/23/24	10/23/24	TAXI/RIDE SHARE		70.86
10-31	AP	X0194750	FONG, GENEVIEVE D.	10/24/24	10/24/24	TAXI/RIDE SHARE		21.84
10-31	AP	X0194750	FONG, GENEVIEVE D.	10/22/24	10/25/24	PARKING		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
10-31	AP	X0206479	COHEN, LAWRENCE	10/22/24 10/25/24	PARKING	145.00
11-01	AP	X0208069	GOMEZ, VALERY P.	10/22/24 10/22/24	TAXI/RIDE SHARE	11.99
11-01	AP	X0208069	GOMEZ, VALERY P.	10/23/24 10/23/24	TAXI/RIDE SHARE	21.03
11-01	AP	X0208069	GOMEZ, VALERY P.	10/24/24 10/24/24	TAXI/RIDE SHARE	37.79
11-01	AP	X0208069	GOMEZ, VALERY P.	10/25/24 10/25/24	TAXI/RIDE SHARE	22.99
11-01	AP	X0208171	MARTINEZ IV, ANTONIO	10/23/24 10/23/24	TAXI/RIDE SHARE	14.27
11-01	AP	X0208217	BARELA, ANZUETH	04/03/24 04/03/24	TAXI/RIDE SHARE	125.01
11-04	AP	X0203160	CITIBANK	07/22/24 07/22/24	TAXI/RIDE SHARE	120.00
11-04	AP	X0203160	CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	120.00
11-04	AP	X0203160	CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	120.00
11-04	AP	X0207990	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	120.00
11-04	AP	X0207990	CITIBANK	09/12/24 09/12/24	TAXI/RIDE SHARE	120.00
11-04	AP	X0207990	CITIBANK	09/17/24 09/17/24	TAXI/RIDE SHARE	240.00
11-04	AP	X0207990	CITIBANK	09/18/24 09/18/24	TAXI/RIDE SHARE	140.00
11-04	AP	X0208054	LLERENAS, KEVIN C.	09/12/24 09/19/24	PRIVATE AUTO MILEAGE	5.02
11-04	AP	X0208054	LLERENAS, KEVIN C.	10/11/24 10/28/24	PRIVATE AUTO MILEAGE	42.61
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/24/24 10/24/24	MEALS	16.01
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/25/24 10/25/24	MEALS	34.30
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/25/24 10/25/24	TAXI/RIDE SHARE	94.66
11-05	AP	X0187775	CITIBANK	07/17/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	1,018.49
11-05	AP	X0191125	GOMEZ, VALERY P.	07/02/24 07/02/24	TAXI/RIDE SHARE	19.54
11-05	AP	X0191125	GOMEZ, VALERY P.	07/25/24 07/25/24	TAXI/RIDE SHARE	15.14
11-05	AP	X0191125	GOMEZ, VALERY P.	07/31/24 07/31/24	TAXI/RIDE SHARE	29.76
11-05	AP	X0191125	GOMEZ, VALERY P.	08/14/24 08/14/24	TAXI/RIDE SHARE	17.97
11-05	AP	X0191125	GOMEZ, VALERY P.	09/09/24 09/09/24	TAXI/RIDE SHARE	38.44
11-05	AP	X0191125	GOMEZ, VALERY P.	09/11/24 09/11/24	TAXI/RIDE SHARE	20.71
11-05	AP	X0191125	GOMEZ, VALERY P.	09/19/24 09/19/24	TAXI/RIDE SHARE	47.12
11-05	AP	X0191125	GOMEZ, VALERY P.	10/01/24 10/01/24	TAXI/RIDE SHARE	52.57
11-05	AP	X0191125	GOMEZ, VALERY P.	10/17/24 10/17/24	TAXI/RIDE SHARE	51.89
11-05	AP	X0208210	BARELA, ANZUETH	10/22/24 10/22/24	TAXI/RIDE SHARE	35.56
11-05	AP	X0208210	BARELA, ANZUETH	10/23/24 10/23/24	TAXI/RIDE SHARE	15.34
11-05	AP	X0208210	BARELA, ANZUETH	10/24/24 10/24/24	TAXI/RIDE SHARE	27.59
11-05	AP	X0208552	BRYANT, JANINE P.	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	50.99
11-05	AP	X0208552	BRYANT, JANINE P.	10/21/24 10/21/24	MEALS	12.75
11-05	AP	X0208552	BRYANT, JANINE P.	10/22/24 10/22/24	MEALS	23.72
11-05	AP	X0208552	BRYANT, JANINE P.	10/24/24 10/24/24	MEALS	13.80
11-05	AP	X0208552	BRYANT, JANINE P.	10/25/24 10/25/24	MEALS	7.29
11-05	AP	X0208552	BRYANT, JANINE P.	10/19/24 10/19/24	TAXI/RIDE SHARE	32.96
11-05	AP	X0208552	BRYANT, JANINE P.	10/22/24 10/22/24	TAXI/RIDE SHARE	12.91
11-05	AP	X0208552	BRYANT, JANINE P.	10/23/24 10/23/24	TAXI/RIDE SHARE	6.89
11-05	AP	X0208552	BRYANT, JANINE P.	10/24/24 10/24/24	TAXI/RIDE SHARE	67.79
11-05	AP	X0208552	BRYANT, JANINE P.	10/25/24 10/25/24	TAXI/RIDE SHARE	40.00
11-05	AP	X0208868	BRYANT, JANINE P.	08/27/24 08/27/24	PRIVATE AUTO MILEAGE	13.58

2748

11-05	AP	X0208868	BRYANT, JANINE P.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	27.85
11-05	AP	X0208868	BRYANT, JANINE P.	08/27/24	08/27/24	PARKING	32.00
11-06	AP	X0208066	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/25/24	LODGING	7,890.62
11-06	AP	X0208066	CITIBANK -AC HOTEL WASHINGTON DC	10/25/24	10/25/24	LODGING	0.02
11-06	AP	X0208788	DE LOERA JR, JAMES M.	10/25/24	10/25/24	MEALS	37.12
11-07	AP	X0200052	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0200052	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0200052	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	X0200052	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	914.71
11-14	AP	X0210027	BRYANT, JANINE P.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0210816	BRYANT, JANINE P.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	27.33
11-15	AP	X0208058	CITIBANK -United Airlines	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,162.00
11-18	AP	X0199809	COHEN, LAWRENCE	09/23/24	09/27/24	PARKING	180.00
11-18	AP	X0211132	LLERENAS, KEVIN C.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	24.12
11-21	AP	X0212461	BRYANT, JANINE P.	11/19/24	11/19/24	PARKING	25.00
11-22	AP	X0207771	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	230.50
11-22	AP	X0207771	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	334.48
11-22	AP	X0207771	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	492.05
11-22	AP	X0207771	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	446.96
11-22	AP	X0207771	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	188.48
11-22	AP	X0207771	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	466.95
11-22	AP	X0207771	CITIBANK	09/23/24	09/26/24	TAXI/RIDE SHARE	390.00
11-22	AP	X0209203	CITIBANK -Alaska Airlines Inc.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	2,784.60
11-22	AP	X0209203	CITIBANK -United Airlines	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	423.47
11-22	AP	X0209203	CITIBANK -United Airlines	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,677.83
11-22	AP	X0209203	CITIBANK -United Airlines	10/22/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	459.21
12-09	AP	X0211290	FONG, GENEVIEVE D.	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	38.43
12-09	AP	X0211290	FONG, GENEVIEVE D.	11/13/24	11/14/24	PARKING	10.00
12-13	AP	X0212233	COHEN, LAWRENCE	11/07/24	11/14/24	PARKING	297.00
12-13	AP	X0217641	CITIBANK -United Airlines	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,285.92
12-13	AP	X0217788	BRYANT, JANINE P.	12/10/24	12/10/24	PARKING	22.00
12-17	AP	X0217019	COHEN, LAWRENCE	12/03/24	12/06/24	PARKING	152.00
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/21/24	10/22/24	LODGING	318.86
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/21/24	10/25/24	LODGING	1,479.52
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/22/24	LODGING	115.94
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/25/24	LODGING	3,017.02
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/23/24	PARKING	41.30
12-19	AP	X0218998	JENKINS-MURRAY, BRITTANY R.	12/11/24	12/11/24	TAXI/RIDE SHARE	65.86
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	10/22/24	10/25/24	TAXI/RIDE SHARE	450.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/10/24	11/10/24	TAXI/RIDE SHARE	120.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/12/24	11/12/24	TAXI/RIDE SHARE	120.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/14/24	11/14/24	TAXI/RIDE SHARE	140.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/15/24	11/15/24	TAXI/RIDE SHARE	140.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/18/24	11/21/24	TAXI/RIDE SHARE	260.00
12-30	AP	X0220542	GOMEZ, VALERY P.	11/07/24	11/07/24	TAXI/RIDE SHARE	66.98
12-30	AP	X0220542	GOMEZ, VALERY P.	12/06/24	12/06/24	TAXI/RIDE SHARE	54.62
12-30	AP	X0220542	GOMEZ, VALERY P.	12/17/24	12/17/24	TAXI/RIDE SHARE	31.90
12-31	AP	X0217906	FONG, GENEVIEVE D.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	68.39
12-31	AP	X0217906	FONG, GENEVIEVE D.	12/10/24	12/10/24	PARKING	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
12-31	AP	X0220866	LLERENAS, KEVIN C.	12/18/24 12/18/24 PRIVATE AUTO MILEAGE	2.95	
					TRAVEL TOTALS:	35,300.27
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0202732	THE AEJ GROUP LLC	09/05/24 09/05/24 FRANKABLE TELECOM/TELETOWNHALL	2,386.63	
10-09	AP	X0202742	SAN DIEGO GAS & ELECTRIC	08/07/24 09/05/24 UTILITIES	559.25	
10-16	AP	01784159	ONONCHI ORIMONOSHO CO LTD	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
10-21	AP	X0200206	CITIBANK -ATT BILL PAYMENT	09/03/24 10/02/24 UTILITIES	120.62	
10-21	AP	X0200206	CITIBANK -COX COMM SAN DIEGO	08/20/24 09/19/24 UTILITIES	99.90	
10-21	AP	X0200206	CITIBANK -VZWRLSS APOCC VISB	08/24/24 09/23/24 UTILITIES	1,175.50	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	280.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	108.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	153.53	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	481.17	
10-29	AP	01783945	UPS	02/27/24 02/27/24 POSTAGE / COURIER / BOX RENTAL	21.48	
10-29	AP	X0189122	CITIBANK -COX COMM SAN DIEGO	06/20/24 07/19/24 UTILITIES	99.89	
10-30	AP	X0201468	WARD III, LOUIS	06/01/24 06/01/24 POSTAGE / COURIER / BOX RENTAL	86.43	
11-04	AP	X0202726	CITIBANK -ATT CONS PHONE PMT	07/20/24 08/19/24 UTILITIES	1,910.10	
11-13	AP	01790435	UPS	05/02/24 05/02/24 POSTAGE / COURIER / BOX RENTAL	37.08	
11-14	AP	01790675	UPS	09/04/24 09/04/24 POSTAGE / COURIER / BOX RENTAL	17.80	
11-15	AP	01790902	UPS	09/10/24 09/10/24 POSTAGE / COURIER / BOX RENTAL	10.05	
11-16	AP	01791041	ONONCHI ORIMONOSHO CO LTD	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
11-22	AP	X0209203	CITIBANK -ATT CONS PHONE PMT	08/20/24 09/19/24 UTILITIES	1,907.95	
11-22	AP	X0209203	CITIBANK -COX COMM SAN DIEGO	09/20/24 10/19/24 UTILITIES	99.90	
11-22	AP	X0209203	CITIBANK -VZWRLSS APOCC VISB	09/24/24 10/23/24 UTILITIES	1,232.32	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	108.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	151.75	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	481.17	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	01/15/24 02/14/24 UTILITIES	115.87	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	05/15/24 06/14/24 UTILITIES	100.83	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	06/15/24 07/14/24 UTILITIES	100.83	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	07/15/24 08/14/24 UTILITIES	100.83	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	07/28/24 08/27/24 UTILITIES	75.00	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	09/01/24 10/01/24 UTILITIES	119.00	
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	10/01/24 11/01/24 UTILITIES	315.15	
11-27	AP	X0203158	CITIBANK -ATT CONS PHONE PMT	07/01/24 07/31/24 UTILITIES	1,901.45	
11-27	AP	X0203158	CITIBANK -ATT CONS PHONE PMT	08/01/24 09/01/24 UTILITIES	1,903.20	
12-13	AP	X0218012	THE AEJ GROUP LLC	11/06/24 11/30/24 FRANKABLE TELECOM/TELETOWNHALL	2,464.99	
12-16	AP	01797463	ONONCHI ORIMONOSHO CO LTD	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
12-17	AP	X0216509	CITIBANK -ATT BILL PAYMENT	10/25/24 12/02/24 UTILITIES	105.22	
12-17	AP	X0216509	CITIBANK -ATT BILL PAYMENT	10/28/24 11/27/24 UTILITIES	85.60	
12-20	AP	X0214430	CITIBANK -COX COMM SAN DIEGO	11/01/24 11/30/24 UTILITIES	99.89	
12-20	AP	X0214430	CITIBANK -SDG&E	10/08/24 11/06/24 UTILITIES	872.54	

12-20	AP	X0214430	CITIBANK -VZWRLSS APOCC VISB	11/01/24	11/30/24	UTILITIES	1,237.70
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	156.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
RENT, COMMUNICATION, UTILITIES TOTALS:							36,900.79
PRINTING AND REPRODUCTION							
10-31	AP	X0207991	THE AEJ GROUP LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	725.42
11-01	AP	X0208001	THE AEJ GROUP LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	5,584.00
11-22	AP	X0209203	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	154.50
12-16	AP	X0218011	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	1,393.00
PRINTING AND REPRODUCTION TOTALS:							7,856.92
OTHER SERVICES							
10-16	AP	01784900	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01784901	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-31	AP	X0194750	FONG, GENEVIEVE D.	08/15/24	08/15/24	MISCELLANEOUS OTHER SERVICES	20.00
11-16	AP	01791786	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791787	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798198	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798199	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-20	AP	X0214430	CITIBANK -BECKER PROFESSIONAL DEVE	08/29/24	08/29/24	TRAINING	2,179.00
12-20	AP	X0214430	CITIBANK -BamboohR HRIS	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	190.80
OTHER SERVICES TOTALS:							13,789.80
SUPPLIES AND MATERIALS							
10-16	AP	X0186940	FONG, GENEVIEVE D.	08/29/24	08/29/24	FOOD & BEVERAGE	25.00
10-21	AP	X0200206	CITIBANK -ADOBE ADOBE	09/10/24	09/10/24	SOFTWARE LESS THAN \$500	21.19
10-21	AP	X0200206	CITIBANK -AMAZON MARK BS9SU9903	09/05/24	09/05/24	FOOD & BEVERAGE	107.97
10-21	AP	X0200206	CITIBANK -AMAZON MARK ZT8C612B0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	23.87
10-21	AP	X0200206	CITIBANK -AMAZON MKTPL ZT8C612B0	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	72.42
10-21	AP	X0200206	CITIBANK -AMAZON MKTPLACE PMTS	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	-72.42
10-21	AP	X0200206	CITIBANK -AMAZON RETA OC87F4093	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	101.15
10-21	AP	X0200206	CITIBANK -AMAZON RETA IG5BL9313	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-21	AP	X0200206	CITIBANK -Amazon Prime 7H9UV6C33	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0200206	CITIBANK -Amazon.com EO33M9W93	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	33.72
10-21	AP	X0200206	CITIBANK -BamboohR HRIS	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	190.80
10-21	AP	X0200206	CITIBANK -PRIMO WATER	08/14/24	08/14/24	WATER	74.11
10-21	AP	X0200206	CITIBANK -READYREFRESH/WATERSERV	08/23/24	09/22/24	WATER	86.43
10-21	AP	X0200206	CITIBANK -WALMART.COM	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	22.03
10-24	AP	X0204596	JENKINS-MURRAY, BRITTANY R.	06/26/24	06/26/24	LEGISLATIVE PLNNG FOOD AND BEV	389.04
10-29	AP	X0189122	CITIBANK -WALMART.COM AA	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	47.27
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	35.63
11-01	AP	X0208069	GOMEZ, VALERY P.	10/23/24	10/23/24	FOOD & BEVERAGE	8.01
11-01	AP	X0208069	GOMEZ, VALERY P.	10/24/24	10/24/24	FOOD & BEVERAGE	8.01
11-05	AP	X0191125	GOMEZ, VALERY P.	07/22/24	07/22/24	FOOD & BEVERAGE	75.00
11-07	AP	X0207259	CITIBANK -AMAZON MKTPL 4N6TF7J13	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	65.46
11-07	AP	X0207259	CITIBANK -AMAZON MKTPL 7C5T08WN3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-07	AP	X0207259	CITIBANK -Amazon Prime DX8PK2HK3	10/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-07	AP	X0207259	CITIBANK -Amazon.com Q16UP3WJ3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.85
11-08	AP	X0204595	CITIBANK -AMAZON MKTPL R49Y359R2	09/05/24	09/05/24	FOOD & BEVERAGE	107.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
11-08	AP	X0204595	CITIBANK -SAN DIEGO UNION TRIB-SUB	08/08/24 08/26/25	PUBLICATIONS/REFERENCE MAT'L	151.88
11-13	AP	X0209549	CITIBANK -WATER COFFEE DELIVERY	09/04/24 09/26/24	WATER	6.18
11-13	AP	X0209759	CITIBANK -AMAZON MKTPL DU8JE4PN3	10/18/24 10/18/24	FOOD & BEVERAGE	35.99
11-18	AP	X0209760	CITIBANK -ADOBE INC.	02/21/24 02/21/24	SOFTWARE LESS THAN \$500	279.71
11-18	AP	X0211253	JENKINS-MURRAY, BRITTANY R.	10/24/24 10/24/24	FOOD & BEVERAGE	93.63
11-22	AP	X0209203	CITIBANK -ADOBE ADOBE	10/10/24 11/09/24	SOFTWARE LESS THAN \$500	21.19
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL 999YX2683	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	455.40
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL OM1605DA3	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	59.15
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL UW2B62903	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	89.91
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL XA84P9AQ3	10/15/24 10/15/24	HABITATION EXPENSE	35.99
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL XA84P9AQ3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	64.97
11-22	AP	X0209203	CITIBANK -AMAZON RETA S010F6ZR3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	50.43
11-22	AP	X0209203	CITIBANK -AMZN MktP US 4H6IG5823	10/03/24 10/03/24	LEGISLATIVE PLNNG FOOD AND BEV	58.00
11-22	AP	X0209203	CITIBANK -Amazon.com LE8Y091Q3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	33.72
11-22	AP	X0209203	CITIBANK -Amazon.com WR9XR0S83	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	52.08
11-22	AP	X0209203	CITIBANK -BamboohR HRIS	09/08/24 10/07/24	SOFTWARE LESS THAN \$500	190.80
11-22	AP	X0209203	CITIBANK -EZCATER EL VIEJO CENTR	10/24/24 10/24/24	LEGISLATIVE PLNNG FOOD AND BEV	570.71
11-22	AP	X0209203	CITIBANK -NATIONAL CITY CHAMBER OF	10/17/24 10/17/24	FOOD & BEVERAGE	160.00
11-22	AP	X0209203	CITIBANK -PINES OF FLORENCE INC	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	626.57
11-22	AP	X0209203	CITIBANK -READYREFRESH/WATERSERV	09/23/24 10/22/24	WATER	19.99
11-22	AP	X0209203	CITIBANK -ROOT AND STEM CATERING	10/23/24 10/23/24	LEGISLATIVE PLNNG FOOD AND BEV	986.80
11-22	AP	X0209203	CITIBANK -STARBUCKS 800-782-7282	10/18/24 10/18/24	LEGISLATIVE PLNNG FOOD AND BEV	50.00
11-22	AP	X0209203	CITIBANK -TST LAPIS	10/24/24 10/24/24	LEGISLATIVE PLNNG FOOD AND BEV	1,485.00
11-22	AP	X0209203	CITIBANK -WATER COFFEE DELIVERY	10/09/24 10/24/24	WATER	87.49
11-26	GL	GFT0138523	.....	08/17/24 08/17/24	OFFICE SUPPLIES (OUTSIDE)	379.10
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	550.02
12-17	AP	X0209768	CITIBANK -AMAZON MKTPL FS7X994Y3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	113.75
12-17	AP	X0213861	GARCIA, JULIANNA	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	39.95
12-17	AP	X0213861	GARCIA, JULIANNA	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	357.72
12-17	AP	X0216141	CITIBANK -AMAZON GROCE 6865U8F53	11/25/24 11/25/24	FOOD & BEVERAGE	58.45
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL 8P96R0F73	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL DK7MP44K3	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	103.54
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL GM6D02ZW3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	27.87
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL N05SS7U63	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL YH9A55F83	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	156.90
12-17	AP	X0216141	CITIBANK -Amazon Prime BQ9H26MZ3	11/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0216141	CITIBANK -Amazon Tips Z33I82E10	11/25/24 11/25/24	FOOD & BEVERAGE	5.00
12-17	AP	X0216141	CITIBANK -Amazon.com T301A4KM3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	45.90
12-17	AP	X0216141	CITIBANK -Amazon.com Z35CZ03C0	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	33.72
12-17	AP	X0216141	CITIBANK -WALMART.COM	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	15.35
12-17	AP	X0216509	CITIBANK -ADOBE ADOBE	11/10/24 12/09/24	SOFTWARE LESS THAN \$500	21.19
12-17	AP	X0216509	CITIBANK -WATER COFFEE DELIVERY	11/23/24 11/23/24	WATER	6.18
12-19	AP	X0218276	COHEN, LAWRENCE	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.37

2752

12-20	AP	X0214430	CITIBANK -PAYPAL BIGMOMMASKI	11/22/24	11/22/24	FOOD & BEVERAGE	1,215.55
12-20	AP	X0214430	CITIBANK -SQ SPROUTS CHULA VISTA	10/29/24	10/29/24	FOOD & BEVERAGE	44.54
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	FOOD & BEVERAGE	9.99
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	120.10
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	MISC. SUPPLIES & MATERIALS	31.80
12-30	AP	X0220144	WARD III, LOUIS	12/16/24	12/18/24	FOOD & BEVERAGE	26.98
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	252.74
SUPPLIES AND MATERIALS TOTALS:							10,829.69
EQUIPMENT							
10-29	AP	X0189122	CITIBANK -WWW.USA.CANON.COM	04/01/24	04/01/24	MAINTENANCE / REPAIRS	49.99
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	248.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							793.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							598,500.58
OFFICE TOTALS:							598,500.58
INTERN ALLOWANCES							
2024 HON. JUAN VARGAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,657.12
INTERN ALLOWANCES TOTALS:							5,893.34
OFFICE TOTALS:							5,893.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LLERENAS, KEVIN C.							10/01/24
DISTRICT OFFICE PAID INTERN -							11/30/24
PERSONNEL COMPENSATION TOTALS:							5,893.34
INTERN ALLOWANCES TOTALS:							5,893.34
OFFICE TOTALS:							5,893.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							35,243.65
PERSONNEL COMPENSATION							1,307,260.88
TRAVEL							113,517.56
TRANSPORTATION OF THINGS							46.11
RENT, COMMUNICATION, UTILITIES							57,827.36
PRINTING AND REPRODUCTION							239,839.87
OTHER SERVICES							22,204.89
SUPPLIES AND MATERIALS							42,896.04
EQUIPMENT							2,913.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,821,749.88
OFFICE TOTALS:							1,821,749.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	84.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	25,494.16	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL	320.07	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL	-12.45	
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL	2,027.10	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL	17.25	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL	-20.95	
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL	6,374.55	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL	104.16	
12-31	GL	FLG0139291	.....	12/01/24 12/31/24 FRANKED MAIL	-20.95	
					FRANKED MAIL TOTALS:	34,367.13
PERSONNEL COMPENSATION						
		BACA, ELI W.	11/18/24 12/31/24	FIELD REPRESENTATIVE	8,472.23	
		BACA, ELI W.	11/18/24 11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		BELZER, CECILIA B.	10/01/24 12/31/24	DIGITAL DIRECTOR	25,000.00	
		BELZER, CECILIA B.	09/01/24 09/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,500.00	
		BELZER, CECILIA B.	09/01/24 10/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	0.00	
		CAMACHO, RENE	10/01/24 12/31/24	CONSTITUENT SERVICES MANAGER	22,500.00	
		CAMACHO, RENE	09/01/24 10/30/24	CONSTITUENT SVCS MGR (OTHER COMPENSATION)	0.00	
		CAMACHO, RENE	10/01/24 10/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	7,500.00	
		CHANDLER,DANNY	10/01/24 12/31/24	SHARED EMPLOYEE	7,000.01	
		CUELLAR, JEANETTE	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	20,500.01	
		HANSEN, ERIC J.	12/01/24 12/31/24	SHARED EMPLOYEE	2,000.00	
		HARTSHORN, EMILY M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	23,750.01	
		HARTSHORN, EMILY M.	09/01/24 10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00	
		HARTSHORN, EMILY M.	10/01/24 10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		HILL, ANDREW T.	10/01/24 12/31/24	PART-TIME EMPLOYEE	19,999.99	
		HINKLE, TYLER G.	10/01/24 12/31/24	MILITARY LEGISLATIVE ASSISTANT	27,000.01	
		HULL, CYNTHIA	10/01/24 12/31/24	DISTRICT DIRECTOR	32,499.99	
		HULL, CYNTHIA	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		JIMENEZ, AUDREY A.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	37,750.00	
		KNADLE, GREGORY E.	12/25/24 12/31/24	SHARED EMPLOYEE	1,140.87	
		LANZING, MAX W.	10/07/24 10/13/24	TEMPORARY EMPLOYEE	1,263.89	
		MCCARTY, CODY W.	10/01/24 12/31/24	SENIOR FIELD REPRESENTATIVE	22,500.00	
		MCCARTY, CODY W.	09/01/24 10/30/24	SR FIELD REPRESENTATIVE (OTHER COMPENSATION)	0.00	
		MCCARTY, CODY W.	10/01/24 10/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		OJEDA-AVITIA, VALERIA J.	10/01/24 10/31/24	PART-TIME EMPLOYEE	1,250.00	
		OJEDA-AVITIA, VALERIA J.	11/01/24 12/31/24	DEPUTY CHIEF/COMMUNICATIONS DI	35,258.33	
		OJEDA-AVITIA, VALERIA J.	09/01/24 09/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)	4,708.33	
		SANCHEZ, ISABEL J.	11/01/24 11/08/24	SHARED EMPLOYEE	400.00	
		YAGER, AUSTIN P.	10/01/24 10/31/24	INTERIM CHIEF OF STAFF	12,583.33	
		YAGER, AUSTIN P.	11/01/24 12/05/24	DEPUTY CHIEF/LEGISLATIVE DIR	20,513.89	
		YAGER, AUSTIN P.	12/06/24 12/31/24	CHIEF OF STAFF	14,652.78	
		YAGER, AUSTIN P.	09/01/24 10/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)	5,897.23	

		YOUNG, CALEB P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	28,749.99	
		ZAMS,KELLY L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	421,640.88	
		TRAVEL					
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	TAXI/RIDE SHARE	63.13
10-01	AP	X0198278	YOUNG, CALEB P.	09/17/24	09/17/24	TAXI/RIDE SHARE	25.99
10-09	AP	X0196614	MCCARTY, CODY W.	09/04/24	09/04/24	GASOLINE	27.46
10-09	AP	X0196614	MCCARTY, CODY W.	09/10/24	09/10/24	GASOLINE	21.81
10-09	AP	X0196614	MCCARTY, CODY W.	09/11/24	09/11/24	GASOLINE	24.11
10-09	AP	X0196614	MCCARTY, CODY W.	08/23/24	09/12/24	PRIVATE AUTO MILEAGE	208.41
10-16	AP	X0202580	CITIBANK	09/02/24	09/07/24	CAR RENTAL	948.74
10-16	AP	X0202580	CITIBANK	09/03/24	09/06/24	CAR RENTAL	336.26
10-16	AP	X0202580	CITIBANK	09/10/24	09/12/24	CAR RENTAL	149.48
10-16	AP	X0202580	CITIBANK	09/17/24	09/20/24	CAR RENTAL	236.60
10-23	AP	X0202581	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	225.00
10-23	AP	X0202581	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	91.00
10-23	AP	X0202581	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	229.50
10-23	AP	X0202581	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	229.50
10-23	AP	X0202581	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	535.98
10-23	AP	X0202581	CITIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	229.50
10-23	AP	X0202581	CITIBANK	09/02/24	09/04/24	LODGING	652.12
10-23	AP	X0202581	CITIBANK	09/09/24	09/13/24	LODGING	653.52
10-23	AP	X0202581	CITIBANK	09/16/24	09/20/24	LODGING	676.80
10-23	AP	X0203171	CUELLAR, JEANETTE	10/01/24	10/04/24	GASOLINE	81.47
10-23	AP	X0203839	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-23	AP	X0203839	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-23	AP	X0203839	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	306.21
10-23	AP	X0203839	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	18.75
10-23	AP	X0203839	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	108.60
10-24	AP	X0203892	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	402.60
10-24	AP	X0203892	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	117.00
10-24	AP	X0203892	CITIBANK	10/07/24	10/11/24	LODGING	667.60
10-28	AP	X0205475	CUELLAR, JEANETTE	10/20/24	10/20/24	GASOLINE	25.93
10-29	AP	01788829	HON GABRIEL VASQUEZ	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788829	HON GABRIEL VASQUEZ	09/01/24	09/30/24	MEALS	750.50
10-29	AP	X0205659	MCCARTY, CODY W.	10/07/24	10/07/24	GASOLINE	48.75
10-29	AP	X0205659	MCCARTY, CODY W.	10/02/24	10/11/24	PRIVATE AUTO MILEAGE	132.87
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/12/24	LODGING	123.48
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/11/24	MEALS	34.49
10-30	AP	X0205596	BELZER, CECILIA B.	08/14/24	08/14/24	MEALS	28.87
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/11/24	TAXI/RIDE SHARE	24.99
10-30	AP	X0205596	BELZER, CECILIA B.	08/15/24	08/15/24	TAXI/RIDE SHARE	37.80
10-31	AP	X0184074	BELZER, CECILIA B.	02/21/24	02/21/24	MEALS	17.94
10-31	AP	X0206149	CAMACHO, RENE	10/17/24	10/17/24	GASOLINE	20.58
11-05	AP	X0206151	CAMACHO, RENE	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	100.69
11-05	AP	X0208194	CUELLAR, JEANETTE	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	48.17
11-05	AP	X0208239	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	127.35
11-05	AP	X0208239	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	-108.60
11-05	AP	X0208239	CITIBANK	09/24/24	09/27/24	CAR RENTAL	233.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
11-05	AP	X0208239	CITIBANK	10/06/24 10/09/24	CAR RENTAL	218.35
11-05	AP	X0208239	CITIBANK	10/07/24 10/11/24	CAR RENTAL	366.76
11-05	AP	X0208239	CITIBANK	10/17/24 10/18/24	CAR RENTAL	106.36
11-05	AP	X0208239	CITIBANK	10/18/24 10/20/24	CAR RENTAL	236.99
11-05	AP	X0208239	CITIBANK	10/22/24 10/25/24	CAR RENTAL	152.87
11-05	AP	X0208243	CITIBANK	09/30/24 09/30/24	LODGING	-208.95
11-05	AP	X0208243	CITIBANK	10/01/24 10/03/24	LODGING	566.92
11-19	AP	X0211732	MCCARTY, CODY W.	11/08/24 11/08/24	PRIVATE AUTO MILEAGE	90.62
11-19	AP	X0211732	MCCARTY, CODY W.	11/11/24 11/11/24	TAXI/RIDE SHARE	20.53
11-19	AP	X0211732	MCCARTY, CODY W.	11/12/24 11/12/24	TAXI/RIDE SHARE	10.94
11-19	AP	X0211732	MCCARTY, CODY W.	11/15/24 11/15/24	TAXI/RIDE SHARE	23.90
11-19	AP	X0211732	MCCARTY, CODY W.	11/13/24 11/14/24	PARKING	17.99
11-21	AP	X0211794	HULL, CYNTHIA	10/07/24 10/07/24	MEALS	30.00
11-21	AP	X0211794	HULL, CYNTHIA	10/08/24 10/08/24	MEALS	12.75
11-21	AP	X0211794	HULL, CYNTHIA	10/09/24 10/09/24	MEALS	30.00
11-21	AP	X0211794	HULL, CYNTHIA	10/10/24 10/10/24	MEALS	30.00
11-21	AP	X0211794	HULL, CYNTHIA	10/11/24 10/11/24	MEALS	26.19
11-21	AP	X0211794	HULL, CYNTHIA	10/23/24 10/23/24	MEALS	30.00
11-21	AP	X0211794	HULL, CYNTHIA	10/24/24 10/24/24	MEALS	30.00
11-21	AP	X0211794	HULL, CYNTHIA	10/11/24 10/11/24	GASOLINE	33.20
11-21	AP	X0211794	HULL, CYNTHIA	10/24/24 10/24/24	GASOLINE	25.46
11-21	AP	X0211802	HULL, CYNTHIA	09/09/24 09/09/24	TAXI/RIDE SHARE	8.94
11-21	AP	X0211802	HULL, CYNTHIA	09/10/24 09/10/24	TAXI/RIDE SHARE	13.94
11-22	AP	X0207680	CITIBANK	09/04/24 09/07/24	LODGING	528.20
11-22	AP	X0207680	CITIBANK	09/23/24 09/27/24	LODGING	664.72
11-22	AP	X0207680	CITIBANK	10/23/24 10/24/24	LODGING	326.42
11-22	AP	X0207680	CITIBANK	10/01/24 10/04/24	CAR RENTAL	425.45
11-22	AP	X0207680	CITIBANK	09/08/24 09/08/24	TAXI/RIDE SHARE	25.61
11-22	AP	X0207680	CITIBANK	09/30/24 09/30/24	TAXI/RIDE SHARE	28.66
11-25	AP	X0211781	HULL, CYNTHIA	04/22/24 04/22/24	GASOLINE	36.02
11-25	AP	X0211781	HULL, CYNTHIA	04/26/24 04/26/24	GASOLINE	31.82
11-25	AP	X0211782	HULL, CYNTHIA	07/13/24 07/13/24	GASOLINE	29.64
11-25	AP	X0211783	HULL, CYNTHIA	08/05/24 08/05/24	MEALS	26.53
11-25	AP	X0211783	HULL, CYNTHIA	08/06/24 08/06/24	MEALS	7.89
11-25	AP	X0211783	HULL, CYNTHIA	08/13/24 08/13/24	MEALS	21.82
11-25	AP	X0211783	HULL, CYNTHIA	08/14/24 08/14/24	MEALS	13.34
11-25	AP	X0211783	HULL, CYNTHIA	08/12/24 08/12/24	GASOLINE	43.45
11-25	AP	X0211791	HULL, CYNTHIA	01/25/24 01/25/24	GASOLINE	38.23
11-26	AP	X0211742	HULL, CYNTHIA	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	294.46
11-26	AP	X0211766	HULL, CYNTHIA	01/24/24 01/24/24	GASOLINE	16.47
11-26	AP	X0211771	HULL, CYNTHIA	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	69.79
11-26	AP	X0211771	HULL, CYNTHIA	02/12/24 02/14/24	PARKING	21.00
11-26	AP	X0211788	HULL, CYNTHIA	09/02/24 09/02/24	MEALS	20.32

11-26	AP	X0211788	HULL, CYNTHIA	09/03/24	09/03/24	MEALS	30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/04/24	09/04/24	MEALS	30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/10/24	09/10/24	MEALS	30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/12/24	09/12/24	MEALS	30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/13/24	09/13/24	MEALS	25.56
11-26	AP	X0211788	HULL, CYNTHIA	09/23/24	09/23/24	MEALS	28.00
11-26	AP	X0211788	HULL, CYNTHIA	09/25/24	09/25/24	MEALS	66.12
11-26	AP	X0211788	HULL, CYNTHIA	09/26/24	09/26/24	MEALS	30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/27/24	09/27/24	MEALS	20.39
11-26	AP	X0213279	MCCARTY, CODY W.	11/19/24	11/19/24	TAXI/RIDE SHARE	10.98
12-04	AP	X0211838	MCCARTY, CODY W.	11/14/24	11/14/24	MEALS	17.22
12-04	AP	X0211838	MCCARTY, CODY W.	11/19/24	11/19/24	MEALS	17.22
12-04	AP	X0211838	MCCARTY, CODY W.	11/20/24	11/20/24	MEALS	9.45
12-04	AP	X0211838	MCCARTY, CODY W.	11/20/24	11/20/24	GASOLINE	32.46
12-04	AP	X0211838	MCCARTY, CODY W.	11/18/24	11/18/24	TAXI/RIDE SHARE	52.52
12-04	AP	X0211838	MCCARTY, CODY W.	11/19/24	11/19/24	TAXI/RIDE SHARE	25.97
12-04	AP	X0211897	CITIBANK	09/02/24	09/04/24	LODGING	326.06
12-04	AP	X0211897	CITIBANK	09/02/24	09/03/24	PARKING	45.20
12-05	AP	X0205768	BELZER, CECILIA B.	08/12/24	08/12/24	WI-FI ON TRAVEL	8.00
12-05	AP	X0205768	BELZER, CECILIA B.	08/14/24	08/14/24	TAXI/RIDE SHARE	5.80
12-05	AP	X0215651	CITIBANK	11/07/24	11/11/24	CAR RENTAL	390.32
12-05	AP	X0215651	CITIBANK	11/12/24	11/14/24	CAR RENTAL	132.03
12-05	AP	X0215651	CITIBANK	11/19/24	11/21/24	CAR RENTAL	290.44
12-09	AP	X0211588	BELZER, CECILIA B.	08/13/24	08/13/24	MEALS	49.38
12-09	AP	X0211588	BELZER, CECILIA B.	08/15/24	08/15/24	MEALS	12.68
12-11	AP	X0214814	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	229.50
12-11	AP	X0214814	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	229.50
12-11	AP	X0214814	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	117.00
12-11	AP	X0214814	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	747.60
12-11	AP	X0214814	CITIBANK	11/25/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	747.60
12-11	AP	X0214814	CITIBANK	11/08/24	11/09/24	LODGING	133.19
12-11	AP	X0214814	CITIBANK	11/09/24	11/10/24	LODGING	130.63
12-11	AP	X0214814	CITIBANK	11/11/24	11/15/24	LODGING	666.04
12-11	AP	X0214814	CITIBANK	11/18/24	11/21/24	LODGING	524.16
12-11	AP	X0214814	CITIBANK	11/20/24	11/21/24	LODGING	178.97
12-11	AP	X0214814	CITIBANK	11/09/24	11/09/24	MEALS	6.59
12-11	AP	X0214814	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE	23.91
12-11	AP	X0216530	CITIBANK	10/28/24	10/29/24	CAR RENTAL	106.36
12-16	AP	X0218274	HARTSHORN, EMILY M.	12/11/24	12/11/24	TAXI/RIDE SHARE	30.81
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/09/24	12/12/24	LODGING	2,742.98
12-30	AP	01801656	HON GABRIEL VASQUEZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801656	HON GABRIEL VASQUEZ	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0213587	CUELLAR, JEANETTE	10/01/24	10/01/24	MEALS	30.00
12-30	AP	X0213587	CUELLAR, JEANETTE	10/02/24	10/02/24	MEALS	30.00
12-30	AP	X0215650	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	222.35
12-30	AP	X0215650	CITIBANK	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	2,129.00
12-30	AP	X0219980	CUELLAR, JEANETTE	10/03/24	10/03/24	MEALS	24.88
12-31	AP	X0212828	HULL, CYNTHIA	10/22/24	10/22/24	GASOLINE	29.54
12-31	AP	X0220772	HULL, CYNTHIA	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
12-31	AP	X0220772	HULL, CYNTHIA	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0220791	HULL, CYNTHIA	11/25/24 11/25/24	PRIVATE AUTO MILEAGE	72.41
TRAVEL TOTALS:						28,352.26
TRANSPORTATION OF THINGS						
12-05	AP	X0215939	GOVCONNECTION INC	08/07/24 08/07/24	FREIGHT CHARGES	21.02
12-06	AP	X0215945	GOVCONNECTION INC	08/08/24 08/08/24	FREIGHT CHARGES	25.09
TRANSPORTATION OF THINGS TOTALS:						46.11
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784365	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
10-16	AP	01784744	YES LIVE WORK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	X0202538	CHANDLER, DANNY	09/27/24 09/27/24	POSTAGE / COURIER / BOX RENTAL	168.23
10-17	AP	X0202863	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24 09/30/24	FRANKABLE TELECOM/TELETOWNHALL	826.92
10-19	AP	01787456	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,416.00
10-25	AP	X0205756	COMCAST	09/16/24 10/15/24	UTILITIES	214.60
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	93.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	723.10
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
10-28	AP	X0206150	COMCAST	09/01/24 09/30/24	UTILITIES	110.00
10-29	AP	X0205749	COMCAST	10/16/24 11/15/24	UTILITIES	214.60
11-13	AP	X0210382	COMCAST	10/01/24 10/31/24	UTILITIES	110.00
11-16	AP	01791625	YES LIVE WORK LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-19	AP	X0211489	SWITCHBOARD PUBLIC BENEFIT CORP	10/22/24 10/31/24	UTILITIES	1,001.98
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	742.92
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
11-29	AP	X0213955	COMCAST	11/16/24 12/15/24	UTILITIES	204.60
12-11	AP	X0216363	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24 11/30/24	UTILITIES	721.42
12-12	AP	X0217114	COMCAST	11/01/24 11/30/24	UTILITIES	110.00
12-16	AP	01798038	YES LIVE WORK LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	93.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	742.75
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
12-28	AP	X0221101	COMCAST	12/16/24 01/15/25	UTILITIES	204.60
12-31	AP	X0219251	JIMENEZ, AUDREY A	12/05/24 12/23/24	EQUIP RENTAL (EFF 1/3/03)	337.50
RENT, COMMUNICATION, UTILITIES TOTALS:						13,217.81
PRINTING AND REPRODUCTION						
10-03	AP	X0199023	IHEARTMEDIA	08/28/24 08/30/24	ADVERTISEMENTS	1,308.00
10-03	AP	X0199025	IHEARTMEDIA	08/28/24 09/03/24	ADVERTISEMENTS	2,800.40
10-03	AP	X0199027	IHEARTMEDIA	09/01/24 09/05/24	ADVERTISEMENTS	1,529.35
10-03	AP	X0199028	IHEARTMEDIA	08/01/24 08/31/24	ADVERTISEMENTS	5,581.13

10-03	AP	X0199029	IHEARTMEDIA	07/01/24	07/31/24	ADVERTISEMENTS	5,581.13
10-07	AP	X0199604	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	08/31/24	ADVERTISEMENTS	357.23
10-08	AP	X0199026	IHEARTMEDIA	08/28/24	08/31/24	ADVERTISEMENTS	515.46
10-09	AP	X0199600	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/03/24	ADVERTISEMENTS	454.65
10-09	AP	X0199602	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	453.86
10-09	AP	X0199605	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	615.96
10-09	AP	X0199606	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	518.70
10-18	AP	X0203345	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	210.00
10-18	AP	X0203346	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	300.00
10-18	AP	X0203348	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	150.00
10-22	AP	X0203598	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	190.00
10-23	AP	X0203597	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	266.00
10-24	AP	X0203600	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	380.00
10-28	AP	X0205875	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-29	AP	X0205775	KRKE THE EIGHTIES CHANNEL VANGUARD MEDIA	08/29/24	09/04/24	ADVERTISEMENTS	714.00
10-30	AP	X0204970	JIMENEZ, AUDREY A.	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	127.51
10-30	AP	X0206504	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	389.21
10-30	AP	X0206507	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	437.86
10-31	AP	X0206505	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	291.90
11-01	AP	X0206501	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	389.21
11-07	AP	X0208921	DON MICKEY DESIGNS INC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	1,082.40
11-19	AP	X0211189	THE AEJ GROUP LLC	10/01/24	10/31/24	ADVERTISEMENTS	833.40
11-21	AP	X0211190	THE AEJ GROUP LLC	09/06/24	09/30/24	ADVERTISEMENTS	4,165.68
12-19	AP	X0218788	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	259.80
12-19	AP	X0218790	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	399.83
12-19	AP	X0218791	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	389.02
12-19	AP	X0218792	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	340.40
12-20	AP	X0218793	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	265.21
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	2.50
PRINTING AND REPRODUCTION TOTALS:							31,349.30
OTHER SERVICES							
10-25	AP	X0203924	OLSON REMCHO LLP	08/08/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	460.00
10-30	AP	X0205596	BELZER, CECILIA B.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99
10-30	AP	X0205596	BELZER, CECILIA B.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1.99
11-22	AP	X0211172	SUNDOWN SECURITY LLC	11/03/24	11/07/24	SECURITY SERVICE	11,439.64
12-06	AP	X0216018	JOHNSON CONTROLS SECURITY LLC	11/14/24	11/14/24	SECURITY SERVICE	9,584.12
12-09	AP	X0212023	BELZER, CECILIA B.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							21,489.73
SUPPLIES AND MATERIALS							
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	FOOD & BEVERAGE	31.16
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.07
10-16	AP	X0201375	MCCARTY, CODY W.	09/03/24	09/03/24	FOOD & BEVERAGE	47.92
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	111.88
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	85.32
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	122.00
10-28	AP	X0174213	CITIBANK - WALMART.COM	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	83.86
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	59.90
11-12	AR	AC-21264	JIMENEZ, AUDREY	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	-83.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
11-13	AP	X0210305	10/02/24	10/02/24	WATER	16.21
11-20	AP	X0211804	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-21	AP	X0211794	10/17/24	10/17/24	FOOD & BEVERAGE	43.20
11-22	AP	X0212581	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	4,346.00
11-25	AP	X0212723	11/12/24	11/12/24	FOOD & BEVERAGE	53.76
11-25	AP	X0212723	11/20/24	11/20/24	FOOD & BEVERAGE	115.50
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	219.92
12-04	AP	X0211776	09/19/24	09/19/24	WATER	4.28
12-04	AP	X0211776	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	245.10
12-04	AP	X0213912	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	52.63
12-05	AP	X0215939	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	57.99
12-06	AP	X0215430	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-06	AP	X0215945	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	26.88
12-09	AP	X0212023	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	30.00
12-09	AP	X0212023	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	30.00
12-09	AP	X0212023	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	10.99
12-09	AP	X0212023	11/25/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L	32.00
12-16	AP	X0218029	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	240.00
12-17	AP	X0216236	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	391.19
12-17	AP	X0216236	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	26.78
12-17	AP	X0216236	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	52.99
12-17	AP	X0216236	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	210.94
12-24	AP	X0216282	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	30.00
12-24	AP	X0216282	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	10.99
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	315.41
12-31	AP	X0219251	12/14/24	12/14/24	HABITATION EXPENSE	111.29
12-31	AP	X0219251	12/16/24	12/16/24	HABITATION EXPENSE	481.36
12-31	AP	X0219251	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	35.29
12-31	AP	X0220012	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	AP	X0220469	11/08/24	11/08/24	FOOD & BEVERAGE	47.47
12-31	AP	X0220469	11/09/24	11/09/24	FOOD & BEVERAGE	101.73
SUPPLIES AND MATERIALS TOTALS:						32,327.15
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	217.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	217.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:						651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						583,441.37
OFFICE TOTALS:						583,441.37

2760

2023 HON. GABE VASQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787456	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
11-16	AP	01791248	BORDER AREA MENTAL HEALTH SERVICES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
12-16	AP	01797664	BORDER AREA MENTAL HEALTH SERVICES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								7,248.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,248.00	
OFFICE TOTALS:								7,248.00	
INTERN ALLOWANCES									
2024 HON. GABE VASQUEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							39,373.86	10,063.33	
INTERN ALLOWANCES TOTALS:							39,373.86	10,063.33	
OFFICE TOTALS:							39,373.86	10,063.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARNARD, JULIAN C.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		100.00	
			GENTRY, COBY R.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,763.33	
			GIL HUERTA, MARIANA	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		3,000.00	
			QURESHI, JAI O.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00	
			SURODJAWAN, MICELE A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00	
			TUTMAN, NWAMAKA O.	10/07/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,500.00	
PERSONNEL COMPENSATION TOTALS:								10,063.33	
INTERN ALLOWANCES TOTALS:								10,063.33	
OFFICE TOTALS:								10,063.33	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MARC A. VEASEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							13,889.74	17.37	
PERSONNEL COMPENSATION							1,484,574.30	416,995.00	
TRAVEL							81,040.81	28,724.43	
RENT, COMMUNICATION, UTILITIES							60,786.14	27,239.55	
PRINTING AND REPRODUCTION							18,362.25	719.23	
OTHER SERVICES							12,836.31	1,918.37	
SUPPLIES AND MATERIALS							52,275.53	37,802.39	
EQUIPMENT							7,323.65	822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,731,088.73	514,238.34	
OFFICE TOTALS:							1,731,088.73	514,238.34	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		13.72	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3.65	
FRANKED MAIL TOTALS:								17.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
PERSONNEL COMPENSATION							
		ALBRITTON, JOHN L.	10/01/24	12/31/24	STAFF ASSISTANT/LC	18,500.00	
		ALFARO, MELISSA	10/01/24	12/31/24	DISTRICT DIRECTOR	33,999.99	
		BELTRAN, JONATHAN	10/01/24	12/31/24	LEGISLATIVE AIDE	23,549.99	
		BRYANT, SIMONE E.	10/01/24	11/06/24	PART-TIME EMPLOYEE	3,000.00	
		BURNSIDE, MICHAEL M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	36,800.00	
		DUBE, LUKE P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,700.01	
		FIELDS, ANNETTE	10/01/24	12/31/24	FIELD REPRESENTATIVE	24,225.01	
		GARCIA, JENNIFER L.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,925.00	
		GARZA, ARNULFO C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	22,225.01	
		PHIPPS, JANE L.	10/01/24	12/31/24	SCHEDULER/OFFICE MANAGER	31,499.99	
		RAGLAND, SEQUOIA J.	10/01/24	12/31/24	HEALTH LEGISLATIVE ASSISTANT	22,499.99	
		RICHARD, SCHERRON E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,020.01	
		ROBLES-CASTRO, MARIA C.	10/01/24	12/31/24	FIELD REPRESENTATIVE	27,225.01	
		SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE	1,725.00	
		TATARIAN, ALISA S.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,775.00	
		VARNER, NICOLE A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		WALROD, EDWARD V.	10/28/24	12/31/24	COMMUNICATIONS DIRECTOR	18,750.00	
		WARD, JENNIFER L.	10/01/24	12/31/24	DIRECTOR OF CASEWORK	23,549.99	
PERSONNEL COMPENSATION TOTALS:						416,995.00	
TRAVEL							
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	08/26/24	09/09/24	CAR RENTAL	1,989.35
10-11	AP	01782421	CITIBANK GOV CARD SERVICE	08/27/24	09/09/24	TOLLS	103.68
10-23	AP	01785161	CITIBANK GOV CARD SERVICE	09/13/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	477.71
10-23	AP	01785161	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	LODGING	907.89
10-23	AP	01785161	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	21.99
10-23	AP	01785161	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	46.66
10-23	AP	01785161	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE	75.81
10-28	AP	01787145	GARCIA, JENNIFER L.	10/09/24	10/17/24	PARKING	19.35
10-28	AP	01787148	BELTRAN, JONATHAN	10/09/24	10/09/24	MEALS	14.31
10-28	AP	01787148	BELTRAN, JONATHAN	10/09/24	10/11/24	TAXI/RIDE SHARE	77.95
10-28	AP	01787148	BELTRAN, JONATHAN	10/09/24	10/11/24	PARKING	87.00
10-29	AP	01788911	HON MARC VEASEY	09/01/24	09/30/24	LODGING	960.00
10-29	AP	01788911	HON MARC VEASEY	09/01/24	09/30/24	MEALS	600.00
11-15	AP	01790409	TYLER CHRISTESEN	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	595.95
11-15	AP	01790409	TYLER CHRISTESEN	10/08/24	10/11/24	LODGING	953.29
11-15	AP	01790409	TYLER CHRISTESEN	10/08/24	10/13/24	PARKING	65.00
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	LODGING	2,550.00
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING	398.82

11-19	AP	01793723	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	21.99
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	50.76
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	52.27
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	638.95
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/10/24	LODGING	635.47
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	MEALS	57.88
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	TAXI/RIDE SHARE	103.97
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	2,492.57
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	09/26/24	10/24/24	CAR RENTAL	3,977.02
11-29	AP	01794525	RAGLAND, SEQUOIA J.	10/08/24	10/11/24	TAXI/RIDE SHARE	233.12
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	09/26/24	10/24/24	CAR RENTAL	125.00
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	10/27/24	11/12/24	CAR RENTAL	1,722.51
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	09/28/24	10/18/24	TOLLS	186.43
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/01/24	11/12/24	TOLLS	150.36
12-30	AP	01801740	HON MARC VEASEY	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801740	HON MARC VEASEY	11/01/24	11/30/24	MEALS	600.00
TRAVEL TOTALS:							28,724.43
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784653	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
10-16	AP	01784664	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
10-21	AP	01787690	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,636.00
10-21	AP	01787697	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,879.69
10-22	AP	01783590	CITI PCARD-USPS PO 4822000202	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	73.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,670.71
11-04	AP	01789298	CITI PCARD-VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	296.40
11-04	AP	01789298	CITI PCARD-VZWRLSS MY VZ VB P	09/11/24	10/10/24	UTILITIES	296.34
11-19	AP	01793835	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	150.77
11-20	AP	01793725	CITI PCARD-AMERICAN LEGION POST 453	11/07/24	11/07/24	TEMPORARY SPACE RENTAL	375.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,419.58
12-09	AP	01795874	THE AEJ GROUP LLC	11/04/24	11/04/24	FRANKABLE TELECOM/TELETOWNHALL	80.70
12-10	AP	01795876	THE AEJ GROUP LLC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,585.90
12-11	AP	01795875	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,274.71
12-16	AP	01796399	CITI PCARD-VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	296.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,421.84
12-27	AP	01800762	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	150.77
12-27	AP	01800763	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	150.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARC A. VEASEY—Con.						
12-27	AP 01800765	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
12-30	AP 01800766	THE AEJ GROUP LLC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL	3,615.90
12-31	AP 01800872	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	6,420.26
RENT, COMMUNICATION, UTILITIES TOTALS:						27,239.55
PRINTING AND REPRODUCTION						
10-25	AP 01787373	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-01	AP 01789301	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	27.03
11-22	AP 01793974	ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-11	AP 01795964	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	438.00
12-16	AP 01796398	CITI PCARD-FEDEX OFFIC12600001263	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	38.95
12-16	AP 01796398	CITI PCARD-OFFICE DEPOT #322	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	2.25
12-17	AP 01796681	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	107.50
PRINTING AND REPRODUCTION TOTALS:						719.23
OTHER SERVICES						
11-01	AP 01789302	ELIAS LAW GROUP LLP	06/03/24	06/17/24	NON-TECHNOLOGY SERVICE CONTR	1,691.50
12-18	AP 01796400	TARRANT COUNTY COLLEGE	12/13/24	12/13/24	SECURITY SERVICE	226.87
OTHER SERVICES TOTALS:						1,918.37
SUPPLIES AND MATERIALS						
10-11	AP 01782423	CITI PCARD-D J WSJ	09/04/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP 01782423	CITI PCARD-DALLAS MORNING NEWS PA	09/08/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	167.29
10-11	AP 01782423	CITI PCARD-NYTIMES DISC	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-11	AP 01782423	CITI PCARD-STAR TELEGRAM CIRULATI	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	140.68
10-16	AP 01782834	GARCIA, JENNIFER L	09/30/24	09/30/24	FOOD & BEVERAGE	49.54
10-22	AP 01783590	CITI PCARD-4TE CULLIGAN DFW	08/06/24	10/31/24	WATER	39.91
10-22	AP 01783590	CITI PCARD-4TE CULLIGAN DFW	09/03/24	10/31/24	WATER	108.15
10-22	AP 01783590	CITI PCARD-ADOBE ADOBE	09/15/24	10/14/24	SOFTWARE LESS THAN \$500	21.64
10-22	AP 01783590	CITI PCARD-TST MAGIC CUP ARLINGTON	08/30/24	08/30/24	FOOD & BEVERAGE	81.35
10-28	AP 01787148	BELTRAN, JONATHAN	10/11/24	10/11/24	WATER	9.08
11-04	AP 01789298	CITI PCARD-D J WSJ	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-04	AP 01789298	CITI PCARD-NYTIMES DISC	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-04	AP 01789298	CITI PCARD-STAR TELEGRAM CIRULATI	10/13/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	146.07
11-20	AP 01793725	CITI PCARD-4TE CULLIGAN DFW	11/01/24	11/30/24	WATER	56.95
11-20	AP 01793725	CITI PCARD-ADOBE ADOBE	10/15/24	11/14/24	SOFTWARE LESS THAN \$500	21.64
11-20	AP 01793725	CITI PCARD-Amazon.com 5M97H2793	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	18.98
11-20	AP 01793725	CITI PCARD-Amazon.com IS2G45793	10/08/24	10/08/24	FOOD & BEVERAGE	37.50
11-20	AP 01793725	CITI PCARD-Amazon.com KX1ZV9WP3	10/08/24	10/08/24	FOOD & BEVERAGE	37.50
11-20	AP 01793725	CITI PCARD-CAFETERIA Y LONCHERIA	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV	298.78
11-20	AP 01793725	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV	308.89
11-20	AP 01793725	CITI PCARD-FAMILY DOLLAR	10/09/24	10/09/24	WATER	6.30
11-20	AP 01793725	CITI PCARD-OFFICE DEPOT #322	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	26.37
11-20	AP 01793725	CITI PCARD-PANERA BREAD #606158 O	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	154.77
11-20	AP 01793725	CITI PCARD-QT 976	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	4.59
11-20	AP 01793725	CITI PCARD-TERRY BLACK'S BBQ DALLAS	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	635.72

11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	234.00
12-03	AP	01795113	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	249.00
12-13	AP	01796403	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	01796398	CITI PCARD-4TE CULLIGAN DFW	12/01/24	12/31/24	WATER	47.00
12-16	AP	01796398	CITI PCARD-ADOBE ADOBE	10/27/24	10/26/25	SOFTWARE LESS THAN \$500	127.79
12-16	AP	01796398	CITI PCARD-ADOBE ADOBE	11/15/24	12/14/24	SOFTWARE LESS THAN \$500	21.64
12-16	AP	01796398	CITI PCARD-BEST BUY 00000588	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	159.98
12-16	AP	01796398	CITI PCARD-SQ BLACK COFFEE	10/29/24	10/29/24	FOOD & BEVERAGE	263.91
12-16	AP	01796398	CITI PCARD-TOM THUMB #2642	11/07/24	11/07/24	FOOD & BEVERAGE	124.24
12-16	AP	01796398	CITI PCARD-TOM THUMB #2642	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	14.04
12-16	AP	01796399	CITI PCARD-CANVA I04346-81173303	11/25/24	11/24/25	SOFTWARE LESS THAN \$500	119.99
12-16	AP	01796399	CITI PCARD-D J WSJ	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01796399	CITI PCARD-DALLAS MORNING NEWS PA	11/03/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	167.29
12-16	AP	01796399	CITI PCARD-NYTIMES DISC	11/11/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01796399	CITI PCARD-STAR TELEGRAM CIRULATI	11/13/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	146.07
12-17	AP	01796402	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	03/30/25	SOFTWARE LESS THAN \$500	109.00
12-17	AP	01796734	ALBRITTON, JOHN L	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	708.24
12-18	AP	01797234	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	01797235	HAGUE QUALITY WATER OF MD INC	12/12/24	12/12/24	WATER	756.00
12-31	AP	01801159	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	47.06
SUPPLIES AND MATERIALS TOTALS:							37,802.39

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	274.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514,238.34
OFFICE TOTALS:							514,238.34

2023 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787690	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
10-21	AP	01787697	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
11-16	AP	01791534	ABJ GROUP ENTERPRISES TX LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
11-16	AP	01791545	STRATA ASSET SERVICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
12-16	AP	01797948	ABJ GROUP ENTERPRISES TX LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
12-16	AP	01797959	STRATA ASSET SERVICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
RENT, COMMUNICATION, UTILITIES TOTALS:							19,547.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,547.07
OFFICE TOTALS:							19,547.07

INTERN ALLOWANCES
2024 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,725.00	7,575.00
INTERN ALLOWANCES TOTALS:	39,725.00	7,575.00

2765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARC A. VEASEY—Con.						
					OFFICE TOTALS:	39,725.007,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, ADAM R.	10/01/2411/30/24	DISTRICT OFFICE PAID INTERN -		2,100.00
		REASONER, ELOISE S.	10/01/2412/31/24	PAID INTERN - HOUSE PROGRAM		3,375.00
		RESENDIZ, AMERICA	10/01/2411/30/24	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:	7,575.00
					INTERN ALLOWANCES TOTALS:	7,575.00
					OFFICE TOTALS:	7,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90.4533.90
					PERSONNEL COMPENSATION	1,510,107.26538,426.28
					TRAVEL	22,581.015,128.31
					RENT, COMMUNICATION, UTILITIES	255,184.6163,394.39
					PRINTING AND REPRODUCTION	1,167.00114.00
					OTHER SERVICES	9,000.002,250.00
					SUPPLIES AND MATERIALS	48,588.2340,758.22
					EQUIPMENT	4,208.881,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,927.44651,157.32
					OFFICE TOTALS:	1,850,927.44651,157.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/2409/30/24	FRANKED MAIL	34.24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/2410/31/24	FRANKED MAIL	11.76
11-30	GL	FLG0138628		11/01/2411/30/24	FRANKED MAIL	-12.10
					FRANKED MAIL TOTALS:	33.90
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	10/01/2411/30/24	SR LEGISLATIVE ASSISTANT		13,833.34
		ALLEYNE-LEGENDRE, RUMER J.	12/01/2412/31/24	DEPUTY LEGISLATIVE DIRECTOR		6,916.67
		ALLEYNE-LEGENDRE, RUMER J.	10/01/2410/01/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,226.00
		ALVES, MERCY	10/01/2412/31/24	CASEWORKER		19,500.00
		ALVES, MERCY	10/01/2410/01/24	CASEWORKER (OTHER COMPENSATION)		8,150.00
		BECA-BARRAGAN, RENATA	10/01/2412/31/24	LEGISLATIVE DIRECTOR		27,500.01
		BECA-BARRAGAN, RENATA	10/01/2410/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,300.00
		BETANCOURT, JOHNATHAN	10/01/2412/31/24	COMMUNITY LIAISON		15,000.00
		BETANCOURT, JOHNATHAN	10/01/2412/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)		15,000.00
		CASTILLO, EVELYN	10/01/2412/31/24	EXEC ASST-DISTRICT		13,749.99
		CASTILLO, EVELYN	10/01/2410/01/24	EXEC ASST-DISTRICT (OTHER COMPENSATION)		4,075.00

			CRUZ, EVELYN	10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99
			CRUZ, EVELYN	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,302.00
			ECHEVARRIA, TIFFANY M.	10/01/24	12/31/24	COMMUNITY LIAISON	14,499.99
			ECHEVARRIA, TIFFANY M.	10/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	12,225.00
			ERKEL,RICHARD M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	33,000.00
			ERKEL,RICHARD M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	16,302.00
			GARCIA, CHRISTOPHER	10/01/24	12/31/24	PRESS SECRETARY/STAFF ASSISTAN	18,750.00
			GARCIA, CHRISTOPHER	10/01/24	10/01/24	PRESS SECRETARY/STAFF ASSISTAN (OTHER COMPENSATION)	12,226.00
			GARCIA, MORAIMA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			JOHNSON, SAMANTHA N.	10/01/24	12/31/24	COMMUNITY LIAISON	17,499.99
			JOHNSON, SAMANTHA N.	10/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	12,225.00
			JUNG, MELISSA R.	10/01/24	12/31/24	SHARED EMPLOYEE	624.99
			MCGINNIS,MICHAEL A	10/01/24	12/31/24	SHARED EMPLOYEE	11,766.66
			MCGINNIS,MICHAEL A	11/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	10,868.00
			MCWADE, TIMOTHY R.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	16,466.66
			MCWADE, TIMOTHY R.	10/01/24	10/01/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,500.00
			ORTIZ,SAMMY D	10/01/24	12/31/24	CONGRESSIONAL AIDE	18,249.99
			ORTIZ,SAMMY D	10/01/24	10/01/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,150.00
			QUINONES, IRIS H.	10/01/24	12/31/24	COMMUNITY LIAISON	19,500.00
			QUINONES, IRIS H.	10/01/24	10/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			ROMAN, RACHEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
			ROMAN, RACHEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,225.00
			ROSARIO, MARITZA	10/01/24	12/31/24	STAFF ASSISTANT	18,750.00
			ROSARIO, MARITZA	10/01/24	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	12,226.00
			VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	500.01
			WILEY, DANIEL K.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,750.00
			WILEY, DANIEL K.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,868.00
						PERSONNEL COMPENSATION TOTALS:	538,426.28
		TRAVEL					
10-08	AP	X0200672	CITIBANK	09/17/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	223.00
10-08	AP	X0200672	CITIBANK	09/17/24	09/18/24	LODGING	367.94
10-23	AP	X0200618	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	94.00
10-23	AP	X0200618	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-23	AP	X0200618	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-23	AP	X0200618	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-23	AP	X0200618	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-29	AP	01788835	HON NYDIA VELAZQUEZ	09/01/24	09/30/24	LODGING	966.13
10-29	AP	01788835	HON NYDIA VELAZQUEZ	09/01/24	09/30/24	MEALS	454.01
11-05	AP	X0208654	MCWADE, TIMOTHY R.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	30.15
11-05	AP	X0208660	MCWADE, TIMOTHY R.	09/08/24	09/24/24	PRIVATE AUTO MILEAGE	48.91
11-06	AP	X0207781	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	200.20
11-06	AP	X0207781	CITIBANK	10/16/24	10/16/24	MEALS	27.70
11-21	AP	X0209651	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	109.25
12-13	AP	X0215116	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-323.47
12-13	AP	X0215116	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-13	AP	X0215116	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-13	AP	X0215116	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-13	AP	X0215116	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
12-30	AP	01801662	HON NYDIA VELAZQUEZ	11/01/24	11/30/24	LODGING	966.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NYDIA M. VELAZQUEZ—Con.						
12-30	AP 01801662	HON NYDIA VELAZQUEZ	11/01/24 11/30/24	MEALS	299.49	
					TRAVEL TOTALS:	5,128.31
RENT, COMMUNICATION, UTILITIES						
10-10	AP X0199382	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	615.00	
10-16	AP 01784601	HAVE REALTY CORPORATION	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10	
10-16	AP 01784662	JIM ADAMS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
10-18	AP X0201378	NATIONAL GRID	08/29/24 09/27/24	UTILITIES	25.76	
10-25	AP X0204156	JIM ADAMS	09/03/24 10/01/24	UTILITIES	150.87	
10-28	GL EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
10-28	GL EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	974.02	
10-28	GL EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	272.89	
10-29	AP X0205935	CONSOLIDATED EDISON COMPANY OF NY INC	08/29/24 09/27/24	UTILITIES	797.64	
11-05	AP X0206611	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24 11/30/24	UTILITIES	615.00	
11-05	AP X0208304	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24 10/29/24	UTILITIES	632.77	
11-06	AP X0209334	NATIONAL GRID	09/27/24 10/29/24	UTILITIES	83.63	
11-16	AP 01791482	HAVE REALTY CORPORATION	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10	
11-16	AP 01791543	JIM ADAMS	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	973.81	
11-25	GL EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	272.89	
12-04	AP X0215376	JIM ADAMS	10/01/24 10/31/24	UTILITIES	152.25	
12-05	AP X0216151	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/24 12/02/24	UTILITIES	709.72	
12-06	AP X0213531	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24 12/31/24	UTILITIES	615.00	
12-06	AP X0215847	NATIONAL GRID	10/29/24 11/30/24	UTILITIES	83.06	
12-16	AP 01797897	HAVE REALTY CORPORATION	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,991.10	
12-16	AP 01797957	JIM ADAMS	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
12-23	GL EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	974.64	
12-23	GL EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	272.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,394.39
PRINTING AND REPRODUCTION						
10-18	AP X0201341	ACCURATE WORD	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	38.00	
10-23	AP X0204813	ACCURATE WORD	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-26	AP X0213030	ACCURATE WORD LLC	11/20/24 11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
11-05	AP X0208636	NEW YORK CRYSTAL CLEANING CORP	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	750.00	
11-05	AP X0208661	NEW YORK CRYSTAL CLEANING CORP	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	750.00	
12-05	AP X0215451	NEW YORK CRYSTAL CLEANING CORP	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	750.00	
					OTHER SERVICES TOTALS:	2,250.00

SUPPLIES AND MATERIALS									
10-07	AP	X0200919	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER		62.43	
10-07	AP	X0200925	STAPLES INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		19.00	
10-08	AP	X0199686	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		127.00	
10-09	AP	X0200926	STAPLES INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		126.56	
10-29	AP	X0205549	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER		322.59	
11-05	AP	X0205826	STAPLES INC & SUBSIDIARIES	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		44.09	
11-14	AP	X0209757	READYREFRESH BLUETRITON BRANDS INC	09/23/24	10/22/24	WATER		70.88	
11-21	AP	X0211978	STAPLES INC & SUBSIDIARIES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		90.20	
11-21	AP	X0211981	STAPLES INC & SUBSIDIARIES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		309.53	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-27.00	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		128.60	
12-05	AP	X0216144	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER		57.64	
12-05	AP	X0216147	READYREFRESH BLUETRITON BRANDS INC	10/23/24	11/22/24	WATER		50.88	
12-06	AP	X0216145	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		20.00	
12-11	AP	01796730	HELLO DIRECT INC	11/26/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		343.10	
12-18	AP	X0214051	STAPLES INC & SUBSIDIARIES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		132.27	
12-19	AP	X0219133	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00	
12-20	AP	X0218956	STAPLES INC & SUBSIDIARIES	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		220.45	
12-27	AP	X0219213	CO ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,800.00	
12-30	AP	X0220085	PUNCHBOWL NEWS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,200.00	
12-31	AP	X0220514	POLITICO LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00	
SUPPLIES AND MATERIALS TOTALS:								40,758.22	
EQUIPMENT									
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS		350.74	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS		350.74	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS		350.74	
EQUIPMENT TOTALS:								1,052.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								651,157.32	
OFFICE TOTALS:								651,157.32	
2769									
INTERN ALLOWANCES									
2024 HON. NYDIA M. VELAZQUEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							17,839.70	3,329.40	
INTERN ALLOWANCES TOTALS:							17,839.70	3,329.40	
OFFICE TOTALS:							17,839.70	3,329.40	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PICCINONI MARQUEZ, ANDRES E.				10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		3,329.40	
PERSONNEL COMPENSATION TOTALS:							3,329.40	3,329.40	
INTERN ALLOWANCES TOTALS:							3,329.40	3,329.40	
OFFICE TOTALS:							3,329.40	3,329.40	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ANN WAGNER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							51,713.21	36,300.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
					PERSONNEL COMPENSATION	1,359,030.58
					TRAVEL	29,497.77
					RENT, COMMUNICATION, UTILITIES	39,989.12
					PRINTING AND REPRODUCTION	182,993.20
					OTHER SERVICES	25,902.50
					SUPPLIES AND MATERIALS	56,927.56
					EQUIPMENT	4,619.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,672.94
					OFFICE TOTALS:	1,750,672.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	340.56
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	35,771.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	168.20
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-58.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	95.09
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-73.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	133.10
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-75.35
					FRANKED MAIL TOTALS:	36,300.79
PERSONNEL COMPENSATION						
			BLACKWELL, JORDAN A.	10/01/24 12/31/24	LEGISLATIVE AIDE	21,750.00
			BRYANT, ARTHUR H.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	34,750.00
			COOK, KRISTOPHER D.	10/01/24 12/31/24	FIELD REPRESENTATIVE	27,500.01
			DAVIS, MELANIE F.	10/01/24 12/31/24	IT TECH	7,950.00
			DUBUQUE, THEODORE J.	10/01/24 12/31/24	STAFF ASSISTANT	16,500.01
			FEARS,JORDAN M	10/01/24 12/31/24	DIR DISTRICT RELATIONS DEVELOP	29,687.51
			GANS,DAVID S	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	32,000.01
			GATES, ZACHARY L.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	30,999.99
			JOSEPH, MARY C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	36,250.00
			KELLER, CHARLES C.	01/31/24 12/31/24	CHIEF OF STAFF	56,175.00
			NESSER JR, CHRISTOPHER J.	10/01/24 12/31/24	STAFF ASSISTANT	13,750.00
			O'CONNOR,MARY M	10/01/24 12/31/24	FINANCIAL DIRECTOR	4,262.49
			SCOTT, ALEXANDRA N.	10/01/24 12/31/24	CASEWORKER	27,583.33
			SMITH,EMILY A	10/01/24 12/31/24	SCHEDULE COORDINATOR	32,500.00
			STONEBRAKER,MIRIAM H	10/01/24 12/31/24	DISTRICT DIRECTOR	35,999.99
			WINSHIP,JACQUELINE N	09/01/24 09/16/24	SENIOR COMMUNITY LIAISON	3,866.67
			WINSHIP,JACQUELINE N	09/01/24 09/16/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)	3,383.33
					PERSONNEL COMPENSATION TOTALS:	414,908.34
TRAVEL						
10-03	AP	X0199396	NESSER JR, CHRISTOPHER J.	09/14/24 09/14/24	PRIVATE AUTO MILEAGE	34.17
10-03	AP	X0199428	NESSER JR, CHRISTOPHER J.	09/14/24 09/14/24	MEALS	22.09

10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	791.97
10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	LODGING	349.48
10-03	AP	X0199451	KELLER, CHARLES C.	09/23/24	09/24/24	CAR RENTAL	236.80
10-03	AP	X0199451	KELLER, CHARLES C.	09/24/24	09/24/24	GASOLINE	8.00
10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	PARKING	32.00
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/24/24	LODGING	348.72
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/22/24	MEALS	18.81
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/24/24	09/24/24	MEALS	9.83
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/22/24	TAXI/RIDE SHARE	53.97
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/23/24	09/23/24	TAXI/RIDE SHARE	38.30
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/24/24	09/24/24	TAXI/RIDE SHARE	63.13
10-04	AP	X0199558	O'CONNOR, MARY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	172.78
10-09	AP	X0200178	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09	AP	X0200178	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09	AP	X0200178	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09	AP	X0200178	CITIBANK	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	382.20
10-09	AP	X0200178	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	573.30
10-09	AP	X0200178	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	76.10
10-09	AP	X0200178	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09	AP	X0201600	SMITH, EMILY A.	09/23/24	09/23/24	TAXI/RIDE SHARE	56.70
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	684.94
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	LODGING	123.98
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/15/24	MEALS	15.53
10-24	AP	X0204099	O'CONNOR, MARY M.	10/16/24	10/16/24	MEALS	21.61
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	CAR RENTAL	84.20
10-24	AP	X0204099	O'CONNOR, MARY M.	10/16/24	10/16/24	GASOLINE	7.97
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/15/24	TAXI/RIDE SHARE	26.24
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	PARKING	37.00
10-28	AP	X0206097	GATES, ZACHARY L.	10/15/24	10/15/24	MEALS	16.43
10-28	AP	X0206097	GATES, ZACHARY L.	10/16/24	10/16/24	MEALS	8.47
10-29	AP	X0205865	GATES, ZACHARY L.	10/14/24	10/14/24	TAXI/RIDE SHARE	39.76
10-29	AP	X0205865	GATES, ZACHARY L.	10/17/24	10/17/24	TAXI/RIDE SHARE	42.70
10-29	AP	X0206031	GATES, ZACHARY L.	10/17/24	10/17/24	TAXI/RIDE SHARE	22.98
11-05	AP	X0208782	FEARS, JORDAN M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	70.83
11-05	AP	X0209047	NESSER JR, CHRISTOPHER J.	10/16/24	11/01/24	PRIVATE AUTO MILEAGE	8.04
11-05	AP	X0209061	STONEBRAKER, MIRIAM H.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	24.48
11-06	AP	X0207414	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-06	AP	X0207414	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	262.10
11-14	AP	X0208748	CITIBANK	10/25/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	451.08
11-14	AP	X0208748	CITIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	476.39
11-14	AP	X0208748	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-24.01
11-14	AP	X0210732	GANS, DAVID S.	10/25/24	11/06/24	CAR RENTAL	1,152.78
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/28/24	11/06/24	LODGING	1,552.41
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/28/24	10/28/24	MEALS	32.30
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/29/24	10/29/24	MEALS	12.83
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/30/24	10/30/24	MEALS	104.67
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/31/24	10/31/24	MEALS	97.68
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/01/24	11/01/24	MEALS	46.29
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/02/24	11/02/24	MEALS	15.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
11-19	AP X0207099	BRYANT, ARTHUR H.	11/03/24 11/03/24	MEALS	73.93	
11-19	AP X0207099	BRYANT, ARTHUR H.	11/04/24 11/04/24	MEALS	37.60	
11-19	AP X0207099	BRYANT, ARTHUR H.	11/05/24 11/05/24	MEALS	4.72	
11-19	AP X0207099	BRYANT, ARTHUR H.	11/06/24 11/06/24	MEALS	48.05	
11-19	AP X0207099	BRYANT, ARTHUR H.	10/28/24 11/06/24	CAR RENTAL	565.83	
11-19	AP X0207099	BRYANT, ARTHUR H.	10/01/24 10/01/24	MISCELLANEOUS TRAVEL	5.00	
11-19	AP X0207099	BRYANT, ARTHUR H.	10/29/24 11/06/24	MISCELLANEOUS TRAVEL	100.00	
11-19	AP X0211477	BRYANT, ARTHUR H.	10/29/24 10/29/24	MEALS	15.57	
11-19	AP X0211477	BRYANT, ARTHUR H.	10/30/24 10/30/24	MEALS	15.57	
11-19	AP X0211477	BRYANT, ARTHUR H.	10/31/24 10/31/24	MEALS	15.57	
11-19	AP X0211477	BRYANT, ARTHUR H.	11/01/24 11/01/24	MEALS	15.57	
11-19	AP X0211477	BRYANT, ARTHUR H.	11/04/24 11/04/24	MEALS	15.57	
11-21	AP X0212287	O'CONNOR, MARY M.	11/18/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	907.95	
11-22	AP X0211920	O'CONNOR, MARY M.	11/18/24 11/19/24	LODGING	123.98	
11-22	AP X0211920	O'CONNOR, MARY M.	11/18/24 11/18/24	MEALS	9.39	
11-22	AP X0211920	O'CONNOR, MARY M.	11/19/24 11/19/24	MEALS	30.00	
11-22	AP X0211920	O'CONNOR, MARY M.	11/18/24 11/19/24	CAR RENTAL	184.75	
11-22	AP X0211920	O'CONNOR, MARY M.	11/18/24 11/19/24	PARKING	37.00	
12-02	AP X0213817	FEARS, JORDAN M.	11/14/24 11/15/24	PRIVATE AUTO MILEAGE	49.54	
12-05	AP X0213756	KELLER, CHARLES C.	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	579.97	
12-05	AP X0213756	KELLER, CHARLES C.	11/04/24 11/06/24	LODGING	349.48	
12-05	AP X0213756	KELLER, CHARLES C.	11/04/24 11/04/24	MEALS	31.98	
12-05	AP X0213756	KELLER, CHARLES C.	11/06/24 11/06/24	MEALS	26.94	
12-05	AP X0213756	KELLER, CHARLES C.	11/04/24 11/06/24	CAR RENTAL	168.60	
12-05	AP X0213756	KELLER, CHARLES C.	11/06/24 11/06/24	GASOLINE	14.42	
12-05	AP X0213756	KELLER, CHARLES C.	11/04/24 11/06/24	PARKING	70.00	
12-06	AP X0215764	BLACKWELL, JORDAN A.	10/29/24 10/29/24	MEALS	29.31	
12-06	AP X0215764	BLACKWELL, JORDAN A.	10/30/24 10/30/24	MEALS	68.82	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/01/24 11/01/24	MEALS	4.73	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/02/24 11/02/24	MEALS	9.30	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/03/24 11/03/24	MEALS	19.70	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/04/24 11/04/24	MEALS	24.65	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/05/24 11/05/24	MEALS	51.94	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/06/24 11/06/24	MEALS	20.36	
12-06	AP X0215764	BLACKWELL, JORDAN A.	10/29/24 11/05/24	CAR RENTAL	824.50	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/01/24 11/01/24	GASOLINE	36.90	
12-06	AP X0215764	BLACKWELL, JORDAN A.	11/05/24 11/05/24	GASOLINE	42.81	
12-14	AP X0214666	CITIBANK	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
12-14	AP X0214666	CITIBANK	10/29/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	-226.19	
12-14	AP X0214666	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
12-14	AP X0214666	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
12-14	AP X0214666	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
12-14	AP X0214666	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	262.10	

2772

12-14	AP	X0214666	CITIBANK	10/29/24	11/06/24	LODGING	1,397.92
12-14	AP	X0214666	CITIBANK	11/20/24	11/21/24	LODGING	227.26
12-30	AP	X0221192	FEARS, JORDAN M.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	56.19
							TRAVEL TOTALS:
							16,807.35
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0199063	CHARTER COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	237.22
10-07	AP	X0199417	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	300.00
10-07	AP	X0199820	VERIZON	09/24/24	10/23/24	UTILITIES	1,053.26
10-09	AP	X0201880	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	119.98
10-16	AP	01784160	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784161	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
10-18	AP	01787289	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
10-18	AP	01787290	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,475.00
10-24	AP	X0200317	CITIBANK -SPI AMERENUE	08/04/24	09/03/24	UTILITIES	62.54
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2.67
10-28	AP	X0205262	AT&T	10/15/24	11/14/24	UTILITIES	164.10
10-28	AP	X0205295	CITY OF WASHINGTON	08/31/24	09/30/24	UTILITIES	59.53
10-30	AP	X0206610	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	300.00
10-31	AP	X0206682	CHARTER COMMUNICATIONS	10/24/24	11/23/24	UTILITIES	237.22
10-31	AP	X0206690	VERIZON	10/24/24	11/23/24	UTILITIES	1,025.68
11-04	AP	X0207930	CITIBANK -JEFFERSON COLLEGE	09/14/24	09/14/24	TEMPORARY SPACE RENTAL	240.00
11-04	AP	X0207930	CITIBANK -SPI AMERENUE	09/03/24	10/02/24	UTILITIES	29.67
11-05	AP	X0209004	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	119.98
11-19	AP	X0211484	CITY OF WASHINGTON	09/30/24	10/31/24	UTILITIES	68.21
11-21	AP	X0212680	AT&T	10/15/24	11/14/24	UTILITIES	9.99
11-21	AP	X0212680	AT&T	11/15/24	12/14/24	UTILITIES	164.10
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3.63
11-27	AP	X0213715	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	12/27/24	UTILITIES	300.00
11-29	AP	X0213511	CHARTER COMMUNICATIONS	11/24/24	12/23/24	UTILITIES	237.22
12-03	AP	X0215194	VERIZON	11/24/24	12/23/24	UTILITIES	1,063.77
12-05	AP	X0215010	CITIBANK -SPI AMERENUE	10/02/24	10/31/24	UTILITIES	27.43
12-09	AP	X0216411	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	119.98
12-10	AP	X0216900	HUEFFMEIER TRUCKING LLC	12/01/24	12/31/24	UTILITIES	35.00
12-20	AP	X0220582	AT&T	11/15/24	01/14/25	UTILITIES	164.10
12-20	AP	X0220582	AT&T	12/09/24	12/09/24	UTILITIES	9.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	7.97
12-30	AP	X0220413	CITY OF WASHINGTON	10/31/24	11/30/24	UTILITIES	58.30
12-31	AP	X0221570	CHARTER COMMUNICATIONS	12/05/24	01/23/25	UTILITIES	336.22
12-31	AP	X0221572	VERIZON	12/24/24	01/23/25	UTILITIES	1,073.87
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,068.88
OTHER SERVICES							
10-04	AP	X0199449	EASTLAKE CLEANING SERVICE	09/06/24	09/20/24	JANITORIAL AND MAINT SERV	80.00
10-16	AP	01784981	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
10-16	AP	X0202681	HUEFFMEIER TRUCKING LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	35.00
10-30	AP	X0206865	EASTLAKE CLEANING SERVICE	10/04/24 10/18/24	JANITORIAL AND MAINT SERV	80.00
11-07	AP	X0209424	HUEFFMEIER TRUCKING LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	35.00
11-16	AP	01791866	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798278	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-30	AP	X0220596	JM ACQUISITION COMPANY 2015 LLC	12/19/24 12/19/24	NON-TECHNOLOGY SERVICE CONTR	1,232.50
					OTHER SERVICES TOTALS:	7,402.50
SUPPLIES AND MATERIALS						
10-07	AP	X0199796	PURITAN SPRINGS WATER	09/25/24 10/23/24	WATER	12.76
10-09	AP	X0200977	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	35.00
10-18	AP	X0203550	PROCOMM VOICE & DATA SOLUTIONS INC	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	185.00
10-24	AP	X0200317	CITIBANK -AMAZON MARK ZT51E1QS0	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	6.98
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24 10/16/24	WATER	21.94
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24 11/01/24	FOOD & BEVERAGE	47.94
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	99.47
10-28	AP	X0205263	O'CONNOR, MARY M.	10/15/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	51.99
10-29	AP	X0206487	PURITAN SPRINGS WATER	10/23/24 11/20/24	WATER	33.17
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	273.51
11-04	AP	X0208364	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	35.00
11-05	AP	X0209069	STONEBRAKER, MIRIAM H.	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	188.10
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/12/24 11/11/25	PUBLICATIONS/REFERENCE MAT'L	105.00
11-19	AP	X0211247	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	418.00
11-21	AP	X0212642	O'CONNOR, MARY M.	11/15/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	51.99
11-22	AP	X0211779	LEIDOS DIGITAL SOLUTIONS INC	11/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-22	AP	X0212843	FEARS, JORDAN M.	11/18/24 11/18/24	FOOD & BEVERAGE	182.15
11-26	AP	X0213439	PURITAN SPRINGS WATER	11/20/24 12/18/24	WATER	40.58
11-27	AP	X0213792	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	35.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	377.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	153.57
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	131.06
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	WATER	56.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	270.72
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	49.49
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	WATER	32.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	53.42
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	290.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	155.39
12-05	AP	X0215010	CITIBANK -NEWSP PD-SJ 888-785-3201	08/06/24 08/05/25	PUBLICATIONS/REFERENCE MAT'L	838.99
12-05	AP	X0215580	METAL PROMO LLC	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	2,474.50
12-06	AP	X0215764	BLACKWELL, JORDAN A.	10/31/24 10/31/24	WATER	1.67
12-06	AP	X0215764	BLACKWELL, JORDAN A.	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	12.26

2774

12-16	GL	FRM0138907		09/19/24	11/01/24	FRAMING (TRANSFER)	81.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	163.38
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	32.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	30.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	238.96
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	67.35
12-23	AP	X0219003	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,725.00
12-24	AP	X0219233	FEARS, JORDAN M.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	42.44
12-30	AP	X0220265	O'CONNOR, MARY M.	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	51.99
12-30	AP	X0220677	PURITAN SPRINGS WATER	12/18/24	12/18/24	WATER	33.17
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,997.48
12-31	AP	X0220217	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							33,590.82
EQUIPMENT							
10-24	AP	X0204763	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	55.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							2,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							519,242.68
OFFICE TOTALS:							519,242.68
2023 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01787289	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-18	AP	01787290	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
11-16	AP	01791042	ECKELKAMP INVESTMENT COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01791043	JM ACQUISITION COMPANY 2015 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
12-16	AP	01797464	ECKELKAMP INVESTMENT COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01797465	JM ACQUISITION COMPANY 2015 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,125.00
OFFICE TOTALS:							13,125.00
INTERN ALLOWANCES							
2024 HON. ANN WAGNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,040.00
INTERN ALLOWANCES TOTALS:							29,040.00
OFFICE TOTALS:							29,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER, ARCHIE A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		4,380.00
PERSONNEL COMPENSATION TOTALS:							4,380.00
INTERN ALLOWANCES TOTALS:							4,380.00

2775

STATEMENT OF DISBURSEMENTS

2776

		ZECCA, ASHLEY R.	10/01/24	12/31/24	SCHEDULER	PERSONNEL COMPENSATION TOTALS:	20,000.00
		TRAVEL					370,254.17
10-02	AP	01774890 HALL, EMMA O.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE		320.60
10-02	AP	01774890 HALL, EMMA O.	06/14/24	06/18/24	TOLLS		26.16
10-02	AP	01781206 SWINSON, CASEY R.	08/05/24	08/14/24	PRIVATE AUTO MILEAGE		295.47
10-07	AP	01781753 RAJZER, BILLIE F.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		160.80
10-09	AP	01781936 RORKE, MICHAEL M.	08/26/24	08/29/24	LODGING		349.65
10-09	AP	01781936 RORKE, MICHAEL M.	08/24/24	09/07/24	PRIVATE AUTO MILEAGE		727.62
10-09	AP	01781936 RORKE, MICHAEL M.	08/24/24	09/07/24	TOLLS		61.35
10-22	AP	01783636 SMITH, CORBIN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		195.64
10-22	AP	01783785 HON. TIMOTHY WALBERG	09/05/24	09/29/24	PRIVATE AUTO MILEAGE		632.95
10-23	AP	01783781 KRASNY, DUSTIN M.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		1,353.80
10-23	AP	01783796 RAJZER, BILLIE F.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		206.36
10-23	AP	01783890 CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-23	AP	01783890 CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-31	AP	01788425 ZECCA, ASHLEY R.	10/14/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP		70.00
10-31	AP	01788425 ZECCA, ASHLEY R.	10/14/24	10/18/24	MEALS		92.31
10-31	AP	01788425 ZECCA, ASHLEY R.	10/14/24	10/18/24	CAR RENTAL		338.11
11-01	AP	01788975 RAJZER, BILLIE F.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE		205.02
11-15	AP	01790706 CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		636.96
11-15	AP	01790706 CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	MEALS		21.57
11-15	AP	01790706 CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	CAR RENTAL		77.46
11-15	AP	01790706 CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	GASOLINE		29.91
11-15	AP	01790706 CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	PARKING		29.00
11-18	AP	01789894 HON. TIMOTHY WALBERG	10/02/24	10/25/24	PRIVATE AUTO MILEAGE		1,253.44
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		337.09
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		158.10
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		373.20
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		299.10
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		148.10
11-18	AP	01790537 CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-20	AP	01790716 CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		830.19
11-20	AP	01790716 CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING		246.10
11-20	AP	01790716 CITIBANK GOV CARD SERVICE	10/14/24	10/18/24	LODGING		453.53
11-22	AP	01794016 HOUPT, JEBEDIAH O.	10/09/24	10/09/24	CAR RENTAL		133.64
11-22	AP	01794016 HOUPT, JEBEDIAH O.	10/09/24	10/09/24	GASOLINE		22.40
11-25	AP	01794070 KRASNY, DUSTIN M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		1,864.54
11-26	AP	01794003 CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-26	AP	01794003 CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-26	AP	01794018 SMITH, CORBIN A.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE		473.02
11-29	AP	01794991 RAJZER, BILLIE F.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE		422.10
12-11	AP	01795744 HON. TIMOTHY WALBERG	11/03/24	11/25/24	PRIVATE AUTO MILEAGE		670.97
12-20	AP	01797288 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		186.10
12-20	AP	01797288 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		148.10
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,297.96
10-02	AP	01775770 SEMCO ENERGY GAS COMPANY	06/01/24	07/02/24	UTILITIES		0.72
10-04	AP	01781180 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		330.00

2777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
10-04	AP 01781200	VERIZON WIRELESS	09/16/24	10/15/24 UTILITIES	382.32	
10-08	AP 01781830	SEMCO ENERGY GAS COMPANY	08/02/24	09/03/24 UTILITIES	25.95	
10-08	AP 01781838	COMCAST	09/22/24	10/27/24 UTILITIES	484.93	
10-08	AP 01781856	CITY OF NILES UTILITIES DEPT	08/07/24	09/10/24 UTILITIES	170.15	
10-16	AP 01784162	TAX SEASON WIDOWS LLC	10/03/24	11/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,268.00	
10-16	AP 01784729	RIVERFRONT SC INC	10/03/24	11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-18	AP 01787293	TAX SEASON WIDOWS LLC	10/03/24	11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-2,268.00	
10-21	AP 01787630	RIVERFRONT SC INC	10/03/24	11/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,800.00	
10-23	AP 01783779	COMCAST	10/06/24	11/05/24 UTILITIES	277.90	
10-28	GL EMS0137915	.....	09/01/24	09/30/24 DC TELECOM EQUIP (TRANSFER)	36.00	
10-28	GL EMS0137915	.....	09/01/24	09/30/24 DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL EMS0137915	.....	09/01/24	09/30/24 DC TELECOM TOLLS (TRANSFER)	486.22	
10-30	AP 01788394	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24 UTILITIES	330.00	
10-30	AP 01788430	CITY OF NILES UTILITIES DEPT	09/09/24	10/10/24 UTILITIES	189.26	
10-30	AP 01788545	AMPLIFY INC	10/25/24	10/25/24 FRANKABLE TELECOM/TELETOWNHALL	595.90	
11-07	AP 01789896	COMCAST	11/06/24	12/05/24 UTILITIES	277.90	
11-15	AP 01790847	SEMCO ENERGY GAS COMPANY	10/01/24	11/01/24 UTILITIES	63.24	
11-15	AP 01790855	VERIZON WIRELESS	10/16/24	11/15/24 UTILITIES	382.38	
11-15	AP 01790857	COMCAST	10/22/24	11/27/24 UTILITIES	460.29	
11-15	AP 01790864	SEMCO ENERGY GAS COMPANY	09/03/24	10/01/24 UTILITIES	27.75	
11-22	AP 01793943	CITY OF NILES UTILITIES DEPT	10/09/24	11/07/24 UTILITIES	180.78	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL EMS0138477	.....	10/01/24	10/31/24 DC TELECOM TOLLS (TRANSFER)	485.06	
12-05	AP 01795225	COMCAST	11/28/24	12/27/24 UTILITIES	485.19	
12-09	GL GLA0138759	.....	10/17/24	12/04/24 POSTAGE / COURIER / BOX RENTAL	99.09	
12-10	AP 01795779	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/26/24 UTILITIES	330.00	
12-16	AP 01796445	COMCAST	12/06/24	01/05/25 UTILITIES	277.90	
12-17	AP 01796911	SEMCO ENERGY GAS COMPANY	11/01/24	12/03/24 UTILITIES	125.12	
12-18	AP 01796909	AMPLIFY INC	12/10/24	12/10/24 FRANKABLE TELECOM/TELETOWNHALL	500.00	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL EMS0139080	.....	11/01/24	11/30/24 DC TELECOM TOLLS (TRANSFER)	522.88	
12-27	AP 01800693	CAPITAL MAIL SERVICES LLC	12/19/24	12/19/24 RECORDING (OUTSIDE)	6,990.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.43
PRINTING AND REPRODUCTION						
10-07	AP 01781822	ACCURATE WORD	09/09/24	09/09/24 NON-FRANKABLE PRINTING & REPRO	385.50	
10-08	AP 01781828	PRINTER SOURCE PLUS	06/01/24	08/31/24 NON-FRANKABLE PRINTING & REPRO	12.07	
10-09	AP 01781914	WMIM FM CUMULUS MEDIA TOLEDO	08/26/24	09/01/24 ADVERTISEMENTS	390.00	
10-09	AP 01781915	WMIM FM CUMULUS MEDIA TOLEDO	09/01/24	09/01/24 ADVERTISEMENTS	30.00	
10-09	AP 01781917	WTRC-FM	08/26/24	08/30/24 ADVERTISEMENTS	1,500.00	
10-09	AP 01781972	ALLEGRA	08/29/24	08/29/24 NON-FRANKABLE PRINTING & REPRO	1,485.00	
10-22	AP 01783669	CAPITAL MAIL SERVICES LLC	09/03/24	09/03/24 FRANKABLE PRINTING & REPROD	9,369.42	

2778

10-22	AP	01783672	CAPITAL MAIL SERVICES LLC	08/07/24	09/03/24	ADVERTISEMENTS	50,000.00
10-30	AP	01788980	CAPITAL MAIL SERVICES LLC	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO	10,039.77
11-01	AP	01788975	RAJZER, BILLIE F.	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	13.73
11-01	AP	01788982	CAPITAL MAIL SERVICES LLC	09/23/24	09/23/24	ADVERTISEMENTS	6,106.82
12-23	GL	MED0139082	.....	11/13/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
12-31	AP	01800821	PRINTER SOURCE PLUS	09/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	33.20
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-08	AP	01781839	TERRY YOUNKIN	09/06/24	09/27/24	JANITORIAL AND MAINT SERV	400.00
10-16	AP	01784970	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784971	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-22	AP	01783780	GRANGER CONTAINER SERVICE INC	10/01/24	12/31/24	JANITORIAL AND MAINT SERV	116.25
10-31	AP	01788547	TERRY YOUNKIN	10/04/24	10/25/24	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01791855	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791856	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-29	AP	01794766	TERRY YOUNKIN	11/08/24	11/25/24	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01798267	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798268	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	01796873	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	313.50
12-19	AP	01796874	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	447.25
12-31	AP	01800849	TERRY YOUNKIN	12/06/24	12/20/24	JANITORIAL AND MAINT SERV	400.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							13,817.00
10-04	AP	01781258	LADWIGS CULLIGAN	08/06/24	09/30/24	WATER	57.88
10-09	AP	01781973	LADWIGS CULLIGAN	09/03/24	09/03/24	WATER	34.00
10-23	AP	01783748	ZECCA, ASHLEY R.	10/08/24	10/08/24	FOOD & BEVERAGE	96.15
10-23	AP	01783801	LADWIGS CULLIGAN	09/30/24	10/31/24	WATER	10.77
10-30	AP	01788432	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	26.22
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	64.23
10-31	AP	01789260	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	582.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	213.39
11-08	AP	01790077	LADWIGS CULLIGAN	10/29/24	11/30/24	WATER	41.88
11-15	AP	01790849	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	26.22
11-15	AP	01790852	LADWIGS CULLIGAN	10/01/24	10/01/24	WATER	50.00
11-18	AP	01790709	CITI PCARD-AMAZON RETA A17001Z43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	73.11
11-18	AP	01790709	CITI PCARD-AMAZON RETA A60581L33	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	549.95
11-18	AP	01790709	CITI PCARD-AMAZON RETA XA8NP3LR3	10/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	45.72
11-18	AP	01790709	CITI PCARD-APPLE.COM/US	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	105.95
11-18	AP	01790709	CITI PCARD-APPLE.COM/US	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	1,885.74
11-18	AP	01790709	CITI PCARD-WWW COSTCO.COM	10/16/24	10/16/24	HABITATION EXPENSE	699.58
11-18	AP	01790860	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	26.22
11-22	AP	01793953	JACKSON CITIZEN PATRIOT	10/08/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	138.83
11-27	AP	01794492	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	198.03
11-29	AP	01794380	GONGWER NEWS SERVICE INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-359.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	515.25
12-09	AP	01795767	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
12-09	AP	01795770	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	26.22
12-13	AP	01796425	LADWIGS CULLIGAN	12/01/24 12/31/24	WATER	51.97
12-13	AP	01796436	PUNCHBOWL NEWS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-24	AP	01797290	CITI PCARD-AMAZON MKTPL HE2X01S53	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	274.98
12-24	AP	01797290	CITI PCARD-AMAZON MKTPL 088ST3663	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	69.94
12-24	AP	01797290	CITI PCARD-X CORP. PAID FEATURES	11/20/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	178.08
12-24	AP	01800699	POLITICO LLC	01/01/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-399.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	661.11
SUPPLIES AND MATERIALS TOTALS:						45,827.42
EQUIPMENT						
10-30	GL	RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,675.80
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	264.75
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.10
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	264.75
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
12-31	GL	AMM0139305	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS	-264.75
12-31	GL	AMM0139307	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	4.36
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	264.75
EQUIPMENT TOTALS:						5,297.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						549,095.23
OFFICE TOTALS:						549,095.23
2023 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787293	TAX SEASON WIDOWS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
10-21	AP	01787630	RIVERFRONT SC INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01791044	TAX SEASON WIDOWS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
11-16	AP	01791610	RIVERFRONT SC INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01797466	TAX SEASON WIDOWS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
12-16	AP	01798023	RIVERFRONT SC INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,204.00
EQUIPMENT						
12-31	GL	AMM0139307	.....	12/01/23 12/31/23	MAINTENANCE / REPAIRS	28.19
EQUIPMENT TOTALS:						28.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,232.19
OFFICE TOTALS:						12,232.19
INTERN ALLOWANCES						
2024 HON. TIM WALBERG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,975.00	1,650.00

2780

						INTERN ALLOWANCES TOTALS:	8,975.00	1,650.00
						OFFICE TOTALS:	8,975.00	1,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
WEBER, CAMERON J.						10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM 1,650.00
						PERSONNEL COMPENSATION TOTALS: 1,650.00		
						INTERN ALLOWANCES TOTALS: 1,650.00		
						OFFICE TOTALS: 1,650.00		
MEMBERS REPRESENTATIONAL ALLOWANCE								
2024 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	150.05	-108.17
						PERSONNEL COMPENSATION	1,717,367.22	490,317.93
						TRAVEL	28,086.35	1,835.55
						RENT, COMMUNICATION, UTILITIES	45,389.21	13,338.34
						PRINTING AND REPRODUCTION	971.52	77.70
						OTHER SERVICES	41,052.50	7,695.60
						SUPPLIES AND MATERIALS	25,667.39	5,582.72
						EQUIPMENT	2,004.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,688.24	519,240.67
						OFFICE TOTALS:	1,860,688.24	519,240.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		26.69
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-51.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		70.99
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-123.50
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-30.80
						FRANKED MAIL TOTALS:		-108.17
PERSONNEL COMPENSATION								
ALDERMAN, GEORGE A.						10/01/24	12/31/24	PRESS SECRETARY 22,499.99
ARGUELLO, HECTOR						10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT 29,250.00
AUDINO, ERNEST C						10/01/24	12/31/24	DISTRICT DIRECTOR 43,000.00
BACHL, ISAAC E.						10/01/24	12/31/24	STAFF ASSISTANT 15,250.00
BOODRY, THOMAS B.						10/01/24	12/31/24	LEGISLATIVE DIRECTOR 40,500.00
BURNETT, NICHOLAS						10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENTATIVE 19,225.00
CARR, MELISSA A						10/01/24	12/31/24	FINANCIAL ADMINISTRATOR 5,000.01
CHRIST-MILLER, CYNTHIA						10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER 23,250.00
CONEY, CHARLETTA						10/01/24	12/31/24	SHARED EMPLOYEE 5,000.01
HABERLY, KELSEY M.						10/01/24	12/31/24	EXECUTIVE ASSISTANT 23,000.01
HEWITT, JAMES O.						10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNICATIONS 48,000.00
KEMP, KEVIN D.						10/01/24	12/31/24	SHARED EMPLOYEE 300.00
KETCHEL, MICAH T.						09/01/24	10/31/24	CHIEF OF STAFF 0.00
KETCHEL, MICAH T.						09/01/24	12/31/24	CHIEF OF STAFF 54,866.67
NORMAN, SHERRY C						10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES REPRESENTATIVE 21,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
		PEEK, ANDREW L	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	36,000.00
		RAFFERTY, CAITRIONA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	24,750.00
		SADAUSKAS, BRANDI M.	10/01/24	12/31/24	CONSTITUENT SVCS REP/CASEWORKE	20,451.25
		SCHEIDT, EMMA M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.00
		SCHULER JR, ROBERT C.	10/01/24	12/31/24	LEGISLATIVE AIDE	22,499.99
		STAPLEFORD,JAMES R	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,125.00
				PERSONNEL COMPENSATION TOTALS:		490,317.93
TRAVEL						
10-28	AP	X0200008 CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-28	AP	X0200008 CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-28	AP	X0200008 CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	394.48
10-28	AP	X0200008 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	455.47
10-28	AP	X0200008 CITIBANK	09/12/24	09/12/24	MEALS	16.49
10-28	AP	X0200008 CITIBANK	09/13/24	09/13/24	MEALS	10.94
10-28	AP	X0200008 CITIBANK	09/26/24	09/26/24	MEALS	42.37
10-28	AP	X0200008 CITIBANK	09/09/24	09/09/24	WI-FI ON TRAVEL	29.00
10-28	AP	X0200008 CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	6.67
10-28	AP	X0200008 CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	13.08
10-28	AP	X0200008 CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	13.84
10-28	AP	X0200008 CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	10.08
10-28	AP	X0200008 CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	23.26
10-28	AP	X0200008 CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	14.50
10-28	AP	X0200008 CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	39.33
10-28	AP	X0200008 CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	148.04
11-26	AP	X0212786 NORMAN, SHERRY C.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	59.08
11-26	AP	X0213277 NORMAN, SHERRY C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	32.61
11-27	AP	X0209596 SADAUSKAS, BRANDI M.	11/08/24	11/09/24	PRIVATE AUTO MILEAGE	49.07
12-04	AP	X0207188 CITIBANK	09/26/24	09/26/24	MEALS	15.87
12-04	AP	X0207188 CITIBANK	10/06/24	10/06/24	MEALS	9.96
12-04	AP	X0207188 CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE	19.52
12-04	AP	X0207188 CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	25.75
12-04	AP	X0207188 CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	131.40
12-04	AP	X0213642 NORMAN, SHERRY C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	41.11
12-06	AP	X0214454 CITIBANK	10/28/24	10/28/24	MEALS	19.44
12-30	AP	X0220671 NORMAN, SHERRY C.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	59.09
				TRAVEL TOTALS:		1,835.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198498 CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	87.98
10-16	AP	01784304 CITY OF DELAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01784413 CITY OF ORMOND BEACH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01784462 ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
10-16	AP	X0202714 CHARTER COMMUNICATIONS	10/02/24	11/01/24	UTILITIES	199.96
10-16	AP	X0202720 VERIZON	08/24/24	09/23/24	UTILITIES	1,238.58

10-19	AP	01787420	CITY OF DELAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01787486	CITY OF ORMOND BEACH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01787523	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,840.13
10-22	AP	X0199945	CITIBANK -ATT BILL PAYMENT	09/10/24	10/09/24	UTILITIES	83.33
10-22	AP	X0199945	CITIBANK -Box, Inc.	09/18/24	10/17/24	UTILITIES	63.60
10-22	AP	X0199945	CITIBANK -DIALPAD MEETINGS	09/23/24	10/22/24	UTILITIES	572.40
10-22	AP	X0199945	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	RECORDING (OUTSIDE)	83.72
10-22	AP	X0203918	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	119.97
10-24	AP	X0204786	FPL	09/16/24	10/16/24	UTILITIES	88.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	123.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	933.26
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
10-28	GL	MED0137802	.....	09/23/24	09/25/24	HIR GRAPHICS (TRANSFER)	260.00
11-12	AP	X0209922	CHARTER COMMUNICATIONS	11/02/24	12/01/24	UTILITIES	199.96
11-12	AP	X0209923	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	111.97
11-13	AP	X0209928	VERIZON	09/24/24	10/23/24	UTILITIES	2,456.79
11-14	AP	X0210649	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	87.98
11-18	AP	X0211569	FPL	10/16/24	11/14/24	UTILITIES	85.02
11-20	AP	X0207290	CITIBANK -ATT BILL PAYMENT	10/10/24	11/09/24	UTILITIES	83.49
11-20	AP	X0207290	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	83.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,406.61
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
12-04	AP	X0215794	VERIZON	10/24/24	11/23/24	UTILITIES	1,130.66
12-06	AP	X0214435	CITIBANK -ATT BILL PAYMENT	11/10/24	12/09/24	UTILITIES	83.49
12-06	AP	X0214435	CITIBANK -Box, Inc.	11/18/24	12/17/24	UTILITIES	63.60
12-06	AP	X0214435	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES	83.72
12-11	AP	X0217830	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	87.98
12-12	AP	X0217694	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	124.97
12-12	AP	X0217699	CHARTER COMMUNICATIONS	12/02/24	01/01/25	UTILITIES	199.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	935.42
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
12-24	AP	X0219453	FPL	11/14/24	12/16/24	UTILITIES	68.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,338.34
PRINTING AND REPRODUCTION							
11-27	AP	X0213662	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-27	AP	X0213664	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							77.70
OTHER SERVICES							
10-07	AP	X0199610	AUGUSTINE ALARM FIRE & SOUND INC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-16	AP	01784912	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-01	AP	X0208523	AUGUSTINE ALARM FIRE & SOUND INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
11-16	AP	01791797	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	X0210654	A1 RELIABLE AIR CONDITIONING INC	11/06/24 12/31/24	JANITORIAL AND MAINT SERV	304.00
11-20	AP	X0207290	CITIBANK -Box, Inc.	10/18/24 11/17/24	TECHNOLOGY SERVICE CONTRACTS	63.60
11-27	AP	X0213933	AUGUSTINE ALARM FIRE & SOUND INC	12/01/24 12/31/24	SECURITY SERVICE	30.00
12-16	AP	01798209	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-20	AP	X0219458	AUGUSTINE ALARM FIRE & SOUND INC	12/16/24 12/16/24	SECURITY SERVICE	143.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	7,695.60
SUPPLIES AND MATERIALS						
10-09	AP	X0201304	CRYSTAL SPRINGS	09/29/24 09/29/24	WATER	29.80
10-09	AP	X0201357	CRYSTAL SPRINGS	09/20/24 09/20/24	WATER	65.30
10-22	AP	X0199945	CITIBANK -AMAZON MARK 5N6DC6MM3	09/20/24 09/20/24	FOOD & BEVERAGE	33.18
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA81COUF3	09/12/24 09/12/24	FOOD & BEVERAGE	16.99
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA81COUF3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	-75.95
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA81COUF3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	94.94
10-22	AP	X0199945	CITIBANK -AMAZON MARK OR0YK1Q93	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	26.98
10-22	AP	X0199945	CITIBANK -AMAZON MARK RX36X3J63	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	145.96
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL 5209X7VD3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL U43ZG6BQ3	09/16/24 09/16/24	FOOD & BEVERAGE	99.54
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL U43ZG6BQ3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	26.69
10-22	AP	X0199945	CITIBANK -AMAZON RETA 5S30X9CH3	08/29/24 08/29/24	FOOD & BEVERAGE	35.83
10-22	AP	X0199945	CITIBANK -AMAZON RETA 8S6T72GM3	09/05/24 09/05/24	FOOD & BEVERAGE	19.70
10-22	AP	X0199945	CITIBANK -AMAZON RETA E70E38RD3	09/11/24 09/11/24	FOOD & BEVERAGE	15.49
10-22	AP	X0199945	CITIBANK -AMAZON RETA GA3MB9E63	09/17/24 09/17/24	FOOD & BEVERAGE	36.52
10-22	AP	X0199945	CITIBANK -AMAZON RETA WL6GSOR13	09/18/24 09/18/24	FOOD & BEVERAGE	59.59
10-22	AP	X0199945	CITIBANK -AMAZON RETA ZT2663551	08/22/24 08/22/24	FOOD & BEVERAGE	19.21
10-22	AP	X0199945	CITIBANK -AMAZON RETA ZT31Y50B0	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	569.97
10-22	AP	X0199945	CITIBANK -AMZN Mktp US TJ4VC9U13	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	50.00
10-22	AP	X0199945	CITIBANK -AMZN Mktp US U75AB7VL3	09/23/24 09/23/24	FOOD & BEVERAGE	24.00
10-22	AP	X0199945	CITIBANK -Amazon.com 2M7FP8RN3	09/17/24 09/17/24	FOOD & BEVERAGE	64.50
10-22	AP	X0199945	CITIBANK -Amazon.com 7D0GA60G3	09/05/24 09/05/24	FOOD & BEVERAGE	20.98
10-22	AP	X0199945	CITIBANK -Amazon.com ZT5704N20	08/20/24 08/20/24	FOOD & BEVERAGE	41.27
10-22	AP	X0199945	CITIBANK -Amazon.com ZT9663I62	09/05/24 09/05/24	FOOD & BEVERAGE	21.86
10-22	AP	X0199945	CITIBANK -Amazon.com ZT9MW0BA0	08/22/24 08/22/24	FOOD & BEVERAGE	23.88
10-22	AP	X0199945	CITIBANK -D J WSJ	08/29/24 09/26/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-22	AP	X0199945	CITIBANK -D J WSJ	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	2.12
10-22	AP	X0199945	CITIBANK -D J WSJ	09/27/24 10/26/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-22	AP	X0199945	CITIBANK -EIG CONSTANTCONTACT.COM	09/26/24 10/25/24	PUBLICATIONS/REFERENCE MAT'L	489.72
10-22	AP	X0199945	CITIBANK -FPM FOREIGNPOLICYMAG	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-22	AP	X0199945	CITIBANK -GANNETT MEDIA CO	09/10/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-22	AP	X0199945	CITIBANK -LEGISTORM LLC	08/28/24 09/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-22	AP	X0199945	CITIBANK -NYTIMES	09/16/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-29	AP	X0205959	SADAUSKAS, BRANDI M.	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	45.78

2784

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-295.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	50.00
11-01	AP	X0208526	CRYSTAL SPRINGS	10/04/24	10/25/24	WATER	107.07
11-05	AP	X0208533	CRYSTAL SPRINGS	10/18/24	10/18/24	WATER	65.30
11-08	GL	FRM0138683	.....	09/06/24	10/29/24	FRAMING (TRANSFER)	149.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	104.83
11-20	AP	X0207290	CITIBANK -AMAZON MARK KC0HH3YD3	09/30/24	09/30/24	FOOD & BEVERAGE	167.04
11-20	AP	X0207290	CITIBANK -AMAZON MARK KC0HH3YD3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	27.03
11-20	AP	X0207290	CITIBANK -AMAZON MKTPL JE32X4LQ3	09/18/24	09/18/24	FOOD & BEVERAGE	62.80
11-20	AP	X0207290	CITIBANK -AMAZON MKTPL NG4243Y93	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-20	AP	X0207290	CITIBANK -AMAZON RETA 1E37X5HT3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.17
11-20	AP	X0207290	CITIBANK -AMAZON RETA 685CL2HU3	09/19/24	09/19/24	FOOD & BEVERAGE	34.14
11-20	AP	X0207290	CITIBANK -AMAZON RETA AB9HE74T3	10/03/24	10/03/24	FOOD & BEVERAGE	23.70
11-20	AP	X0207290	CITIBANK -AMAZON RETA AS9QT6153	10/03/24	10/03/24	FOOD & BEVERAGE	18.26
11-20	AP	X0207290	CITIBANK -AMAZON RETA OK5Q19ZR3	10/09/24	10/09/24	FOOD & BEVERAGE	26.91
11-20	AP	X0207290	CITIBANK -AMAZON RETA PA7N037B3	09/19/24	09/19/24	FOOD & BEVERAGE	22.84
11-20	AP	X0207290	CITIBANK -Amazon.com 485H75RT3	09/18/24	09/18/24	FOOD & BEVERAGE	18.26
11-20	AP	X0207290	CITIBANK -Amazon.com D19UB60X3	10/02/24	10/02/24	FOOD & BEVERAGE	71.88
11-20	AP	X0207290	CITIBANK -Amazon.com M27SN1XM3	09/17/24	09/17/24	FOOD & BEVERAGE	36.52
11-20	AP	X0207290	CITIBANK -Amazon.com P67LP5UA3	10/02/24	10/02/24	FOOD & BEVERAGE	36.52
11-20	AP	X0207290	CITIBANK -D J WSJ	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	2.12
11-20	AP	X0207290	CITIBANK -D J WSJ	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-20	AP	X0207290	CITIBANK -FPM FOREIGNPOLICYMAG	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-20	AP	X0207290	CITIBANK -GANNETT MEDIA CO	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	10.59
11-20	AP	X0207290	CITIBANK -GANNETT MEDIA CO	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-20	AP	X0207290	CITIBANK -LEGISTORM LLC	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-20	AP	X0207290	CITIBANK -NYTIMES	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	24.38
11-27	AP	X0209596	SADAUSKAS, BRANDI M.	11/06/24	11/06/24	FOOD & BEVERAGE	195.46
11-27	AP	X0209596	SADAUSKAS, BRANDI M.	11/09/24	11/09/24	FOOD & BEVERAGE	275.55
11-29	AP	X0213931	CRYSTAL SPRINGS	11/01/24	11/30/24	WATER	196.91
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-262.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	564.50
12-02	AP	X0213928	CRYSTAL SPRINGS	11/13/24	11/13/24	WATER	47.30
12-04	AP	X0213757	SADAUSKAS, BRANDI M.	11/08/24	11/08/24	FOOD & BEVERAGE	43.35
12-04	AP	X0213757	SADAUSKAS, BRANDI M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	10.77
12-04	AP	X0213848	BACHL, ISAAC E.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	45.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	97.24
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL 1190A6WG3	10/28/24	10/28/24	FOOD & BEVERAGE	145.20
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL NL7NU06Q3	10/10/24	10/10/24	FOOD & BEVERAGE	62.80
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL QUOPRAEN3	10/30/24	10/30/24	FOOD & BEVERAGE	66.29
12-06	AP	X0214435	CITIBANK -AMAZON RETA 4E39X1GG3	10/30/24	10/30/24	FOOD & BEVERAGE	33.24
12-06	AP	X0214435	CITIBANK -AMAZON RETA 6Y1KI3P23	10/31/24	10/31/24	FOOD & BEVERAGE	18.99
12-06	AP	X0214435	CITIBANK -AMAZON RETA DS23L2L53	12/30/24	12/30/24	FOOD & BEVERAGE	37.98
12-06	AP	X0214435	CITIBANK -AMAZON RETA E026A4X83	11/04/24	11/04/24	FOOD & BEVERAGE	41.76
12-06	AP	X0214435	CITIBANK -AMAZON RETA FQ41M43C3	10/17/24	10/17/24	FOOD & BEVERAGE	18.99
12-06	AP	X0214435	CITIBANK -AMAZON RETA KX4ZG29Z3	10/30/24	10/30/24	FOOD & BEVERAGE	37.98
12-06	AP	X0214435	CITIBANK -AMAZON RETA LQ03C10F3	10/17/24	10/17/24	FOOD & BEVERAGE	25.57
12-06	AP	X0214435	CITIBANK -AMAZON RETA MCOED9PS3	11/04/24	11/04/24	FOOD & BEVERAGE	41.76
12-06	AP	X0214435	CITIBANK -AMAZON RETA PC6064103	11/07/24	11/07/24	FOOD & BEVERAGE	37.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
12-06	AP	X0214435	CITIBANK -AMAZON RETA WD3FB3ZY3	10/28/24 10/28/24	FOOD & BEVERAGE	27.94
12-06	AP	X0214435	CITIBANK -AMAZON RETA X474Y2283	10/31/24 10/31/24	FOOD & BEVERAGE	24.65
12-06	AP	X0214435	CITIBANK -AMAZON RETA Z31P68NX0	11/14/24 11/14/24	FOOD & BEVERAGE	41.76
12-06	AP	X0214435	CITIBANK -AMZN Mktp US EF03F1K43	10/28/24 10/28/24	FOOD & BEVERAGE	13.82
12-06	AP	X0214435	CITIBANK -D J WSJ	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	2.12
12-06	AP	X0214435	CITIBANK -D J WSJ	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	68.89
12-06	AP	X0214435	CITIBANK -FPM FOREIGNPOLICYMAG	11/09/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-06	AP	X0214435	CITIBANK -GANNETT MEDIA CO	10/28/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	10.59
12-06	AP	X0214435	CITIBANK -GANNETT MEDIA CO	11/10/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	21.19
12-06	AP	X0214435	CITIBANK -LEGISTORM LLC	10/28/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-06	AP	X0214435	CITIBANK -NYTIMES	11/04/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	20.40
12-06	AP	X0214435	CITIBANK -PUCK NEWS	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	100.00
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	296.72
SUPPLIES AND MATERIALS TOTALS:						5,582.72
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						519,240.67
OFFICE TOTALS:						519,240.67
2023 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787420	CITY OF DELAND	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-19	AP	01787486	CITY OF ORMOND BEACH	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-19	AP	01787523	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
11-16	AP	01791187	CITY OF DELAND	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791296	CITY OF ORMOND BEACH	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791345	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
12-16	AP	01797605	CITY OF DELAND	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797711	CITY OF ORMOND BEACH	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797760	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
RENT, COMMUNICATION, UTILITIES TOTALS:						7,320.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,320.39
OFFICE TOTALS:						7,320.39
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	AP	X0018220	CITIBANK -Amazon Prime AH1RM0Y43	07/22/22 08/21/23	PUBLICATIONS/REFERENCE MAT'L	14.99

2786

										SUPPLIES AND MATERIALS TOTALS:	14.99
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.99
										OFFICE TOTALS:	14.99
2020 HON. MICHAEL WALTZ											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
10-10	AP	01781000	CITI PCARD-AMERICAN AIR0010622803157	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT					15.94
10-10	AP	01781000	CITI PCARD-AMERICAN AIR0010622803158	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT					15.94
										TRAVEL TOTALS:	31.88
OTHER SERVICES											
10-10	AP	01781000	CITI PCARD-ALLIANZ TRAVEL INS	10/26/20	10/26/20	INSURANCE					23.63
										OTHER SERVICES TOTALS:	23.63
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.51
										OFFICE TOTALS:	55.51
INTERN ALLOWANCES											
2024 HON. MICHAEL WALTZ											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,199.99
										INTERN ALLOWANCES TOTALS:	21,199.99
										OFFICE TOTALS:	21,199.99
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			MACECKO JR, PAUL	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM					3,000.00
			PELLERITI, KAI A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM					2,666.67
										PERSONNEL COMPENSATION TOTALS:	5,666.67
										INTERN ALLOWANCES TOTALS:	5,666.67
										OFFICE TOTALS:	5,666.67
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. DEBBIE WASSERMAN SCHULTZ											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	32,991.40
										PERSONNEL COMPENSATION	1,543,293.22
										TRAVEL	116,254.88
										RENT, COMMUNICATION, UTILITIES	61,383.61
										PRINTING AND REPRODUCTION	41,782.26
										OTHER SERVICES	45,763.22
										SUPPLIES AND MATERIALS	48,935.50
										EQUIPMENT	2,369.89
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,892,773.98
										OFFICE TOTALS:	1,892,773.98
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL					41.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		7,806.07
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24 FRANKED MAIL		41.40
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 FRANKED MAIL		-29.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		160.52
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-19.55
					FRANKED MAIL TOTALS:	7,999.94
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	10/01/24 12/31/24	DIRECTOR OF FINANCE		5,025.00
		BARROW, JORDAN S.	10/01/24 12/31/24	STAFF ASSISTANT		11,250.00
		BELSKY, SAMUEL	10/01/24 12/31/24	PART-TIME EMPLOYEE		7,875.00
		CHANDLER,DANNY	10/01/24 12/31/24	SHARED EMPLOYEE		7,016.49
		COLVIN, LYDIA P.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		13,749.99
		DAMRON,DAVID A	10/01/24 12/31/24	DEPUTY COS/COMM DIRECTOR		36,000.00
		FLINK, LAURIE	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		30,833.33
		GALLAGHER, ELIZABETH A.	10/01/24 12/31/24	CASEWORK DIRECTOR		21,000.01
		GARDNER, LILLIAN R.	10/01/24 12/31/24	STAFF ASSIST/DRIVER		14,875.00
		GOODALL, STEVEN P.	10/01/24 12/31/24	LEGISLATIVE ASST & FLOOR ASST		21,875.01
		HALLISON-MISCHLER, TRICIA E.	10/01/24 12/31/24	OUTREACH DIRECTOR		22,250.00
		HOCHFELDER, MATTHEW W.	12/01/24 12/20/24	PAID INTERN		1,400.00
		JARDINE, ADAM F.	10/01/24 12/31/24	LEG ASSISTANT/APPROPS ASSOCIAT		17,631.26
		KOETZLE,PATRICK A	10/01/24 12/31/24	SR. LEGISLATIVE ASSISTANT		29,250.00
		LIQUERMAN,MICHAEL	10/01/24 12/31/24	OUTREACH COORDINAT/PRESS ASST		25,500.00
		MARTINEZ JR, RAUL L.	10/01/24 12/15/24	DISTRICT DIRECTOR		27,083.33
		MYLOTT, LAUREN A.	10/01/24 12/31/24	DIR OF MEMBER SVCS & OPERATION		25,600.01
		PAIKOWSKY, STEVEN M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		14,746.25
		POUGH, TRACIE S.	10/01/24 12/31/24	CHIEF OF STAFF		20,393.76
		PRICE, MAX H.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		25,000.01
		PRICE,SAMANTHA J	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		37,000.00
					PERSONNEL COMPENSATION TOTALS:	415,354.45
TRAVEL						
10-16	AP	X0175322	HALLISON-MISCHLER, TRICIA E.	06/01/24 06/19/24 PRIVATE AUTO MILEAGE		522.15
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/05/24 09/23/24 PRIVATE AUTO MILEAGE		507.19
10-16	AP	X0201167	HALLISON-MISCHLER, TRICIA E.	07/10/24 07/29/24 PRIVATE AUTO MILEAGE		410.16
10-16	AP	X0201542	GALLAGHER, ELIZABETH A.	08/03/24 09/19/24 PRIVATE AUTO MILEAGE		58.96
10-16	AP	X0201658	HALLISON-MISCHLER, TRICIA E.	08/05/24 08/31/24 PRIVATE AUTO MILEAGE		68.78
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/19/24 09/19/24 NON-AIRFARE COMMERCIAL TRANSP		5.00
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	08/18/24 08/18/24 MEALS		12.43
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/18/24 09/18/24 MEALS		8.48
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/19/24 09/19/24 MEALS		12.58
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/05/24 09/22/24 PRIVATE AUTO MILEAGE		498.75
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/17/24 09/17/24 PARKING		12.00
10-17	AP	X0201719	HALLISON-MISCHLER, TRICIA E.	09/03/24 09/21/24 PRIVATE AUTO MILEAGE		611.60
10-22	AP	X0199890	CITIBANK	08/30/24 08/30/24 AIRFARE COMMERCIAL TRANSPORT		384.30

10-22	AP	X0199890	CITIBANK	08/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
10-22	AP	X0199890	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	555.19
10-22	AP	X0199890	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
10-22	AP	X0199890	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-22	AP	X0199890	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	500.19
10-22	AP	X0199890	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	346.80
10-22	AP	X0199890	CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE	73.59
10-22	AP	X0199890	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	101.16
10-22	AP	X0199890	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	156.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	270.48
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	270.48
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	270.48
10-22	AP	X0200097	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	270.48
10-22	AP	X0200097	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/12/24	LODGING	648.86
10-22	AP	X0200097	CITIBANK	09/18/24	09/19/24	LODGING	335.93
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	MEALS	15.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE	17.93
10-22	AP	X0200097	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	28.46
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	53.89
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	51.41
10-22	AP	X0200097	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	51.89
10-22	AP	X0200097	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	13.40
10-22	AP	X0200097	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	51.94
10-22	AP	X0200363	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-22	AP	X0200363	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-22	AP	X0200363	CITIBANK	09/17/24	09/20/24	LODGING	1,523.82
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	MEALS	22.88
10-22	AP	X0200363	CITIBANK	09/19/24	09/19/24	MEALS	28.10
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	WI-FI ON TRAVEL	19.00
10-22	AP	X0200363	CITIBANK	09/20/24	09/20/24	WI-FI ON TRAVEL	23.00
10-22	AP	X0200363	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	47.37
10-22	AP	X0200363	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	48.96
10-24	AP	X0200291	CITIBANK -MIAMI DADE PARKING ISD	09/17/24	09/17/24	PARKING	12.00
10-29	AP	01788745	HON DEBORAH B WASSERMAN SCHULTZ	09/01/24	09/30/24	LODGING	1,495.70
10-29	AP	01788745	HON DEBORAH B WASSERMAN SCHULTZ	09/01/24	09/30/24	MEALS	750.50
10-31	AP	X0205245	KOETZLE, PATRICK A.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE	168.93
11-13	AP	X0208017	PRICE, MAX H.	10/22/24	10/22/24	MEALS	10.91
11-13	AP	X0208017	PRICE, MAX H.	10/23/24	10/23/24	MEALS	10.91
11-13	AP	X0208017	PRICE, MAX H.	10/24/24	10/24/24	MEALS	10.91
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	MEALS	10.91
11-13	AP	X0208017	PRICE, MAX H.	10/21/24	10/25/24	CAR RENTAL	388.61
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	GASOLINE	29.43
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	TAXI/RIDE SHARE	33.84
11-18	AP	X0207950	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	X0207950	CITIBANK	10/20/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	378.20
11-18	AP	X0207950	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	378.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-19	AP	X0195248	FLINK, LAURIE	09/08/24 09/08/24	PRIVATE AUTO MILEAGE	38.95
11-19	AP	X0212088	GOODALL, STEVEN P.	03/30/24 04/02/24	CAR RENTAL	259.87
11-20	AP	X0210068	LIQUERMAN,MICHAEL	10/01/24 10/30/24	PRIVATE AUTO MILEAGE	584.24
11-21	AP	X0210534	MARTINEZ JR, RAUL L.	10/06/24 10/19/24	PRIVATE AUTO MILEAGE	313.09
11-21	AP	X0212280	GALLAGHER, ELIZABETH A.	10/08/24 10/26/24	PRIVATE AUTO MILEAGE	120.60
11-22	AP	X0207540	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
11-22	AP	X0207540	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
11-22	AP	X0207540	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	561.20
11-22	AP	X0207540	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	98.10
11-22	AP	X0207540	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	378.20
11-22	AP	X0207540	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-22	AP	X0207540	CITIBANK	11/21/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	378.20
11-22	AP	X0207540	CITIBANK	11/24/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	232.10
11-22	AP	X0207540	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	558.10
11-25	AP	X0200509	CITIBANK	08/29/24 08/29/24	TAXI/RIDE SHARE	9.80
11-25	AP	X0200509	CITIBANK	09/09/24 09/09/24	TAXI/RIDE SHARE	10.85
12-04	AP	X0212797	HALLISON-MISCHLER, TRICIA E.	10/02/24 11/05/24	PRIVATE AUTO MILEAGE	580.33
12-09	AP	X0212127	GOODALL, STEVEN P.	04/01/24 04/01/24	MEALS	10.56
12-09	AP	X0212127	GOODALL, STEVEN P.	11/01/24 11/01/24	MEALS	13.72
12-10	AP	X0215501	KOETZLE, PATRICK A.	11/22/24 12/02/24	PRIVATE AUTO MILEAGE	139.69
12-11	AP	X0214524	CITIBANK	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	290.47
12-11	AP	X0214524	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	268.48
12-11	AP	X0214524	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	290.47
12-11	AP	X0214524	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	268.48
12-11	AP	X0214524	CITIBANK	11/14/24 11/15/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
12-11	AP	X0214524	CITIBANK	11/13/24 11/15/24	LODGING	454.52
12-11	AP	X0214524	CITIBANK	11/19/24 11/21/24	LODGING	454.52
12-11	AP	X0214524	CITIBANK	11/14/24 11/14/24	MEALS	46.03
12-11	AP	X0214524	CITIBANK	11/19/24 11/19/24	MEALS	39.00
12-11	AP	X0214524	CITIBANK	11/20/24 11/20/24	MEALS	35.75
12-11	AP	X0214524	CITIBANK	11/13/24 11/13/24	TAXI/RIDE SHARE	59.78
12-11	AP	X0214524	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	55.61
12-11	AP	X0214524	CITIBANK	11/19/24 11/19/24	TAXI/RIDE SHARE	32.66
12-11	AP	X0214524	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	43.25
12-13	AP	X0216884	LIQUERMAN,MICHAEL	11/02/24 11/25/24	PRIVATE AUTO MILEAGE	447.56
12-13	AP	X0216884	LIQUERMAN,MICHAEL	11/11/24 11/11/24	PARKING	3.00
12-16	AP	X0211811	FLINK, LAURIE	11/11/24 11/27/24	PRIVATE AUTO MILEAGE	309.30
12-18	AP	X0214903	CITIBANK	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	-98.10
12-18	AP	X0214903	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	-204.00
12-18	AP	X0214903	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	211.10
12-18	AP	X0214903	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	-146.10
12-18	AP	X0214903	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	422.21
12-18	AP	X0214903	CITIBANK	11/22/24 11/22/24	MEALS	88.89

2790

12-18	AP	X0214903	CITIBANK	11/23/24	11/23/24	MEALS	35.00
12-18	AP	X0214903	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	77.00
12-18	AP	X0214903	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	89.00
12-18	AP	X0214903	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	14.78
12-18	AP	X0214903	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	48.00
12-18	AP	X0214903	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	48.00
12-23	AP	X0217907	GOODALL, STEVEN P.	12/10/24	12/10/24	TAXI/RIDE SHARE	9.18
12-24	AP	X0219197	GALLAGHER, ELIZABETH A.	12/03/24	12/09/24	PRIVATE AUTO MILEAGE	71.70
12-24	AP	X0219197	GALLAGHER, ELIZABETH A.	12/07/24	12/07/24	PARKING	2.75
12-26	AP	X0219270	LIQUERMAN,MICHAEL	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	74.37
12-27	AP	X0213441	HALLISON-MISCHLER, TRICIA E.	11/03/24	11/26/24	PRIVATE AUTO MILEAGE	298.69
12-30	AP	01801560	HON DEBORAH B WASSERMAN SCHULTZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801560	HON DEBORAH B WASSERMAN SCHULTZ	11/01/24	11/30/24	MEALS	644.00
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01782850	CITIBANK	06/20/24	07/19/24	UTILITIES	-175.89
10-05	AP	X0192717	CITIBANK -ATT BILL PAYMENT	07/24/24	08/23/24	UTILITIES	53.50
10-05	AP	X0192717	CITIBANK -COMCAST CABLE COMMUNIC	08/01/24	08/31/24	UTILITIES	199.09
10-05	AP	X0192717	CITIBANK -VERIZON RECURRING PAY	07/13/24	08/12/24	UTILITIES	119.99
10-16	AP	X0204050	AT&T	04/29/24	05/28/24	UTILITIES	265.46
10-16	AP	X0204079	AT&T	05/29/24	06/28/24	UTILITIES	994.48
10-16	AP	X0204081	AT&T	06/29/24	07/28/24	UTILITIES	992.50
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	6.99
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	9.08
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	57.24
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	71.20
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	13.40
10-17	AP	X0204251	AT&T	01/17/24	02/16/24	UTILITIES	308.72
10-17	AP	X0204255	AT&T	02/17/24	03/16/24	UTILITIES	308.72
10-17	AP	X0204263	AT&T	03/17/24	04/16/24	UTILITIES	336.58
10-17	AP	X0204271	AT&T	04/17/24	05/16/24	UTILITIES	368.44
10-17	AP	X0204279	AT&T	05/17/24	06/16/24	UTILITIES	368.44
10-17	AP	X0204285	AT&T	07/17/24	08/16/24	UTILITIES	367.70
10-17	AP	X0204300	AT&T	08/17/24	09/16/24	UTILITIES	367.70
10-24	AP	X0200291	CITIBANK -COMCAST CABLE COMMUNIC	08/25/24	09/30/24	UTILITIES	200.70
10-24	AP	X0200291	CITIBANK -VERIZON RECURRING PAY	08/13/24	09/12/24	UTILITIES	119.99
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	02/22/24	03/21/24	UTILITIES	655.09
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	03/22/24	04/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	04/22/24	05/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	05/22/24	06/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	07/22/24	08/21/24	UTILITIES	655.15
10-24	AP	X0200291	CITIBANK -Village Medical Center, L	10/16/24	10/16/24	TEMPORARY SPACE RENTAL	400.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	152.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,063.86
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.13
10-29	AP	01783945	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	105.51
10-30	AP	X0206389	AT&T	08/29/24	09/28/24	UTILITIES	991.21
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	31.41
TRAVEL TOTALS:							23,272.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-13	AP 01790435	UPS	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL	42.62	
11-13	AP 01790461	UPS	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	86.02	
11-13	AP 01790461	UPS	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	11.20	
11-13	AP 01790474	UPS	07/30/24 07/30/24	POSTAGE / COURIER / BOX RENTAL	7.32	
11-13	AP 01790476	UPS	07/15/24 07/15/24	POSTAGE / COURIER / BOX RENTAL	73.89	
11-14	AP 01790381	UPS	04/08/24 04/08/24	POSTAGE / COURIER / BOX RENTAL	22.30	
11-14	AP 01790655	UPS	04/19/24 04/19/24	POSTAGE / COURIER / BOX RENTAL	22.30	
11-14	AP 01790655	UPS	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL	9.83	
11-14	AP 01790672	UPS	08/21/24 08/21/24	POSTAGE / COURIER / BOX RENTAL	9.83	
11-14	AP 01790672	UPS	08/28/24 08/28/24	POSTAGE / COURIER / BOX RENTAL	16.65	
11-14	AP 01790674	UPS	08/30/24 08/30/24	POSTAGE / COURIER / BOX RENTAL	30.23	
11-14	AP 01790674	UPS	09/04/24 09/04/24	POSTAGE / COURIER / BOX RENTAL	31.41	
11-14	AP 01790675	UPS	09/06/24 09/06/24	POSTAGE / COURIER / BOX RENTAL	17.73	
11-14	AP X0210896	VERIZON	09/10/24 10/21/24	UTILITIES	699.20	
11-15	AP 01790723	UPS	08/21/24 08/21/24	POSTAGE / COURIER / BOX RENTAL	18.97	
11-15	AP 01790723	UPS	08/22/24 08/22/24	POSTAGE / COURIER / BOX RENTAL	30.23	
11-15	AP 01790782	UPS	09/20/24 09/20/24	POSTAGE / COURIER / BOX RENTAL	9.63	
11-15	AP 01790782	UPS	09/23/24 09/23/24	POSTAGE / COURIER / BOX RENTAL	9.20	
11-15	AP 01790902	UPS	09/10/24 09/10/24	POSTAGE / COURIER / BOX RENTAL	8.71	
11-15	AP 01790902	UPS	09/18/24 09/18/24	POSTAGE / COURIER / BOX RENTAL	40.21	
11-15	AP 01790909	UPS	10/02/24 10/02/24	POSTAGE / COURIER / BOX RENTAL	46.78	
11-15	AP 01792053	UPS	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	64.13	
11-15	AP 01792053	UPS	10/29/24 10/29/24	POSTAGE / COURIER / BOX RENTAL	21.01	
11-18	AP 01790757	UPS	10/11/24 10/11/24	POSTAGE / COURIER / BOX RENTAL	15.43	
11-18	AP 01790757	UPS	10/15/24 10/15/24	POSTAGE / COURIER / BOX RENTAL	20.68	
11-21	AP X0207301	CITIBANK -ATT BILL PAYMENT	08/24/24 09/23/24	UTILITIES	53.50	
11-21	AP X0207301	CITIBANK -ATT BILL PAYMENT	09/24/24 10/23/24	UTILITIES	53.50	
11-21	AP X0207301	CITIBANK -COMCAST CABLE COMMUNIC	10/01/24 10/30/24	UTILITIES	200.70	
11-21	AP X0207301	CITIBANK -THE UPS STORE 4441	10/08/24 10/08/24	POSTAGE / COURIER / BOX RENTAL	305.04	
11-21	AP X0207301	CITIBANK -VERIZON RECURRING PAY	10/13/24 11/12/24	UTILITIES	119.99	
11-21	AP X0207301	CITIBANK -ZOOM.US 888-799-9666	10/20/24 11/19/24	UTILITIES	175.89	
11-21	AP X0210897	VERIZON	10/22/24 11/21/24	UTILITIES	665.58	
11-21	AP X0212118	AT&T	09/29/24 10/28/24	UTILITIES	991.93	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	152.25	
11-25	GL EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,062.62	
11-25	GL EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	490.51	
12-16	AP X0214654	CITIBANK -ATT BILL PAYMENT	11/24/24 12/23/24	UTILITIES	53.50	
12-19	AP X0219956	AT&T	10/29/24 11/28/24	UTILITIES	991.99	
12-20	AP 01800785	UPS	10/03/24 10/03/24	POSTAGE / COURIER / BOX RENTAL	11.25	
12-20	AP 01800797	UPS	11/01/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	19.51	
12-23	GL EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	152.25	

2792

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,063.53
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.82
12-23	GL	MED0139082	.....	12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	X0219424	CITIBANK -COMCAST BROWARD	10/25/24	11/30/24	UTILITIES	200.70
RENT, COMMUNICATION, UTILITIES TOTALS:							23,544.03
PRINTING AND REPRODUCTION							
10-01	AP	X0198496	ACCURATE WORD	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPO	170.00
10-11	AP	X0202001	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPO	92.50
10-16	AP	X0202019	ACCURATE WORD	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPO	75.50
11-12	AP	01789934	PUBLIC PRINTER	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPO	49.61
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPO	101.10
12-19	GL	LAW0139019	.....	12/12/24	12/12/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							568.71
OTHER SERVICES							
10-05	AP	X0192717	CITIBANK -APPLE.COM/BILL	08/13/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-05	AP	X0192717	CITIBANK -APPLE.COM/BILL	08/19/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-16	AP	01784925	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-22	AP	X0199890	CITIBANK	09/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-24	AP	X0200291	CITIBANK -APPLE.COM/BILL	09/13/24	10/13/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-24	AP	X0200291	CITIBANK -APPLE.COM/BILL	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-16	AP	01791810	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-21	AP	X0207301	CITIBANK -APPLE.COM/BILL	10/13/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-21	AP	X0207301	CITIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	X0207540	CITIBANK	10/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798222	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	X0214903	CITIBANK	11/15/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							7,140.09
SUPPLIES AND MATERIALS							
10-04	AP	01782850	CITIBANK	06/20/24	07/19/24	SOFTWARE LESS THAN \$500	175.89
10-05	AP	X0192717	CITIBANK -AMAZON MARK RK6JE7392	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	23.52
10-05	AP	X0192717	CITIBANK -AMAZON MARK RM3PA9B90	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	10.69
10-05	AP	X0192717	CITIBANK -AMAZON MARK RM57T4MS1	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	9.08
10-05	AP	X0192717	CITIBANK -AMAZON MKTPL RM1OC0QC0	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	223.62
10-05	AP	X0192717	CITIBANK -Amazon.com RF58C3TVO	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-05	AP	X0192717	CITIBANK -Amazon.com RF7VF80IU	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	17.95
10-05	AP	X0192717	CITIBANK -ONEUP-SOCIALMEDIATOOL	07/26/24	08/26/24	SOFTWARE LESS THAN \$500	60.00
10-05	AP	X0192717	CITIBANK -ONEUP-SOCIALMEDIATOOL	08/26/24	09/26/24	SOFTWARE LESS THAN \$500	60.00
10-05	AP	X0192717	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	393.76
10-05	AP	X0192717	CITIBANK -TRELLO.COM ATLIASSIAN	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	50.00
10-05	AP	X0192717	CITIBANK -ZOOM.US 888-799-9666	08/20/24	09/19/24	SOFTWARE LESS THAN \$500	175.89
10-10	GL	FRM0137922	.....	08/29/24	09/04/24	FRAMING (TRANSFER)	31.00
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/20/24	09/20/24	FOOD & BEVERAGE	12.82
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/21/24	09/21/24	MISC. SUPPLIES & MATERIALS	9.63
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	WATER	12.19
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	97.90
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
10-23	AP	01788047	GOVCONNECTION INC	06/27/24 06/27/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	207.80	
10-23	AP	01788047	GOVCONNECTION INC	06/27/24 06/27/24 OFFICE SUPPLIES (OUTSIDE) QTY - 8	260.40	
10-24	AP	X0200291	CITIBANK -AMAZON MARK 9R2F99933	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)	19.99	
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL C20626UV3	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)	14.44	
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL K69Q24BX3	09/16/24 09/16/24 OFFICE SUPPLIES (OUTSIDE)	21.38	
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL RE1XC59G3	09/19/24 09/19/24 OFFICE SUPPLIES (OUTSIDE)	61.75	
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL Z80C16C72	09/06/24 09/06/24 OFFICE SUPPLIES (OUTSIDE)	150.66	
10-24	AP	X0200291	CITIBANK -AMZN Mktp US 7U0IY11C3	09/20/24 09/20/24 OFFICE SUPPLIES (OUTSIDE)	77.64	
10-24	AP	X0200291	CITIBANK -AUDIO IMPLEMENTS	09/18/24 09/18/24 OFFICE SUPPLIES (OUTSIDE)	71.53	
10-24	AP	X0200291	CITIBANK -Amazon.com 0330X8UK3	09/23/24 09/23/24 OFFICE SUPPLIES (OUTSIDE)	308.56	
10-24	AP	X0200291	CITIBANK -ONEUP-SOCIALMEDIATOO	09/26/24 10/26/24 SOFTWARE LESS THAN \$500	60.00	
10-24	AP	X0200291	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/12/24 12/12/24 PUBLICATIONS/REFERENCE MAT'L	393.76	
10-24	AP	X0200291	CITIBANK -TRELLO.COM ATLIASSIAN	09/06/24 10/06/24 SOFTWARE LESS THAN \$500	50.00	
10-24	AP	X0200291	CITIBANK -ZOOM.US 888-799-9666	09/20/24 10/19/24 SOFTWARE LESS THAN \$500	175.89	
10-31	GL	FLG0137969	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL	RMS0137962	.....	10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER)	654.59	
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24 WATER	49.30	
11-20	GL	GFT0138376	.....	06/14/24 06/14/24 OFFICE SUPPLIES (OUTSIDE)	129.00	
11-21	AP	X0207301	CITIBANK -AMAZON MARK NT3SS8WX3	10/03/24 10/03/24 OFFICE SUPPLIES (OUTSIDE)	15.98	
11-21	AP	X0207301	CITIBANK -AMAZON MARK XV9J32603	10/11/24 10/11/24 OFFICE SUPPLIES (OUTSIDE)	143.36	
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL 0Y7684Y43	09/30/24 09/30/24 OFFICE SUPPLIES (OUTSIDE)	42.79	
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL 011XR4Y43	09/27/24 09/27/24 FOOD & BEVERAGE	55.93	
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL WE8HN0SP3	10/01/24 10/01/24 OFFICE SUPPLIES (OUTSIDE)	96.29	
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL X02WJ55T3	10/18/24 10/18/24 OFFICE SUPPLIES (OUTSIDE)	130.66	
11-21	AP	X0207301	CITIBANK -AMAZON RETA H00G202K3	10/18/24 10/18/24 OFFICE SUPPLIES (OUTSIDE)	130.86	
11-21	AP	X0207301	CITIBANK -Amazon.com D481N2P13	09/27/24 09/27/24 OFFICE SUPPLIES (OUTSIDE)	185.99	
11-21	AP	X0207301	CITIBANK -Amazon.com DQ2FP28A3	09/30/24 09/30/24 OFFICE SUPPLIES (OUTSIDE)	51.00	
11-21	AP	X0207301	CITIBANK -Amazon.com KF0MK93T3	09/30/24 09/30/24 OFFICE SUPPLIES (OUTSIDE)	227.97	
11-21	AP	X0207301	CITIBANK -B2B Prime	10/11/24 10/11/24 PUBLICATIONS/REFERENCE MAT'L	-114.38	
11-21	AP	X0207301	CITIBANK -MIAMI HERALD SUB	09/27/24 12/27/24 PUBLICATIONS/REFERENCE MAT'L	299.80	
11-21	AP	X0207301	CITIBANK -ONEUP-SOCIALMEDIATOO	10/26/24 11/26/24 SOFTWARE LESS THAN \$500	60.00	
11-21	AP	X0207301	CITIBANK -PROMPTSMART	10/06/24 10/06/25 SOFTWARE LESS THAN \$500	108.86	
11-21	AP	X0207301	CITIBANK -TRELLO.COM ATLIASSIAN	10/06/24 11/06/24 SOFTWARE LESS THAN \$500	50.00	
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL	RMS0138656	.....	11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER)	394.51	
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24 WATER	151.28	
12-13	AP	X0216884	LIQUERMAN.MICHAEL	11/01/24 11/01/24 PUBLICATIONS/REFERENCE MAT'L	9.63	
12-16	AP	X0214654	CITIBANK -AMAZON RETA 3E30Q6GQ3	11/04/24 11/04/24 OFFICE SUPPLIES (OUTSIDE)	379.98	
12-16	AP	X0214654	CITIBANK -AMAZON RETA R94CS0BR3	10/29/24 10/29/24 FOOD & BEVERAGE	21.93	
12-16	AP	X0214654	CITIBANK -AMAZON RETA R94CS0BR3	10/29/24 10/29/24 OFFICE SUPPLIES (OUTSIDE)	10.41	
12-16	AP	X0214654	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/05/24 01/04/25 PUBLICATIONS/REFERENCE MAT'L	393.76	
12-16	AP	X0214654	CITIBANK -TRELLO.COM ATLIASSIAN	11/06/24 12/06/24 SOFTWARE LESS THAN \$500	50.00	
12-17	AP	X0215155	CITIBANK -FRANKS ITALIAN RESTAURA	11/24/24 11/24/24 FOOD & BEVERAGE	332.44	

12-17	AP	X0218255	LIQUERMAN,MICHAEL	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	32.08
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	100.31
SUPPLIES AND MATERIALS TOTALS:							7,556.11
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	65.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	65.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:							195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,630.88
OFFICE TOTALS:							485,630.88
2023 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-15	AP	X0071003	MARTINEZ JR, RAUL L.	03/04/23	03/25/23	PRIVATE AUTO MILEAGE	340.53
TRAVEL TOTALS:							340.53
RENT, COMMUNICATION, UTILITIES							
10-17	AP	X0204234	AT&T	12/17/23	01/16/24	UTILITIES	308.70
10-17	AP	X0204343	AT&T	11/17/23	12/16/23	UTILITIES	308.50
RENT, COMMUNICATION, UTILITIES TOTALS:							617.20
SUPPLIES AND MATERIALS							
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,999.90
SUPPLIES AND MATERIALS TOTALS:							1,999.90
EQUIPMENT							
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,996.00
EQUIPMENT TOTALS:							7,996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,953.63
OFFICE TOTALS:							10,953.63
INTERN ALLOWANCES							
2024 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,786.68
INTERN ALLOWANCES TOTALS:							15,253.34
OFFICE TOTALS:							15,253.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALLOTEY, ARLO A.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	1,316.67
			CABALLERO GIRALDO, JUANITA	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	5,600.00
			HOCHFELDER, MATTHEW W.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	4,200.00
			SUPNICK, RACHEL P.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	4,136.67
PERSONNEL COMPENSATION TOTALS:							15,253.34
INTERN ALLOWANCES TOTALS:							15,253.34
OFFICE TOTALS:							15,253.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							129,546.78
							64,715.97

2795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MAXINE WATERS—Con.						
				PERSONNEL COMPENSATION	817,184.53	246,010.75
				TRAVEL	81,853.51	23,608.07
				RENT, COMMUNICATION, UTILITIES	141,012.11	41,866.14
				PRINTING AND REPRODUCTION	174,901.30	1,100.00
				SUPPLIES AND MATERIALS	18,950.68	11,323.64
				EQUIPMENT	5,469.22	2,139.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,918.13	390,763.79
				OFFICE TOTALS:	1,368,918.13	390,763.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	5.25
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	64,700.84
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-24.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-24.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	57.88
				FRANKED MAIL TOTALS:		64,715.97
PERSONNEL COMPENSATION						
			CLOUD,HAMILTON S	10/01/24 12/31/24	SPECIAL EVENTS DIRECTOR	24,558.13
			EVELYN, ASYA	10/01/24 12/31/24	CASEWORK MANAGER	19,629.27
			HENRY-BRYANT, HEATHER	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	6,450.00
			JAUREGUI, DIEGO	10/01/24 12/31/24	STAFF ASSISTANT	16,857.72
			JIMENEZ, BLANCA E.	10/01/24 12/31/24	DISTRICT DIRECTOR	33,486.99
			JONES, GERALD G.	10/01/24 12/31/24	PART-TIME EMPLOYEE	14,250.00
			MANOSALVAS, MARCOS F.	10/01/24 12/31/24	SHARED EMPLOYEE	554.31
			MCGINNIS, JAMES ELLIS	10/01/24 12/31/24	CHIEF OF STAFF	31,250.01
			MURRAY, DARLENE P.	10/01/24 12/31/24	SCHEDULER	23,000.01
			NICHOLSON, TERRY M.	10/01/24 12/31/24	STAFF ASSISTANT	19,250.01
			SENGSTOCK, KATHLEEN	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,088.30
			TAYLOR JR, FRANCIS C.	10/01/24 12/31/24	PART-TIME EMPLOYEE	9,999.99
			THOMPSON, CORA A.	10/01/24 12/31/24	SYSTEMS ADMINISTRATOR	4,386.00
			WOODWARD, NATHANIEL	10/01/24 12/31/24	CONGRESSIONAL AIDE	16,250.01
				PERSONNEL COMPENSATION TOTALS:		246,010.75
TRAVEL						
11-22	AP	X0194030	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	238.90
11-22	AP	X0194030	CITIBANK	09/09/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	339.58
11-22	AP	X0194030	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,223.48
11-22	AP	X0200350	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	1,223.48
11-22	AP	X0200350	CITIBANK	08/27/24 08/28/24	LODGING	199.16
11-22	AP	X0212586	CITIBANK	10/17/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	808.47
11-22	AP	X0212586	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,498.47
11-26	AP	X0192599	CITIBANK	08/04/24 08/11/24	AIRFARE COMMERCIAL TRANSPORT	696.46
11-26	AP	X0192599	CITIBANK	08/27/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	858.11

11-26	AP	X0192599	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,763.48
11-26	AP	X0192599	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,758.48
12-11	AP	X0217520	LIMOUSINE HOUSE LLC	06/03/24	06/28/24	TAXI/RIDE SHARE	3,000.00
12-12	AP	X0216281	LIMOUSINE HOUSE LLC	09/10/24	10/17/24	TAXI/RIDE SHARE	2,900.00
12-12	AP	X0216283	LIMOUSINE HOUSE LLC	11/12/24	11/29/24	TAXI/RIDE SHARE	1,900.00
12-12	AP	X0217519	LIMOUSINE HOUSE LLC	05/01/24	05/23/24	TAXI/RIDE SHARE	3,100.00
12-12	AP	X0217521	LIMOUSINE HOUSE LLC	07/08/24	07/25/24	TAXI/RIDE SHARE	2,100.00
TRAVEL TOTALS:							23,608.07
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784753	YASAM LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,910.04
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	GL	MED0137802	.....	10/09/24	10/09/24	HIR GRAPHICS (TRANSFER)	2.50
11-16	AP	01791634	YASAM LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
11-19	AP	X0211496	SOUTHERN CALIFORNIA EDISON	08/29/24	09/29/24	UTILITIES	612.15
11-20	AP	X0211497	SOUTHERN CALIFORNIA EDISON	09/30/24	10/28/24	UTILITIES	217.56
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,911.40
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	1,152.63
12-12	AP	X0217522	SOUTHERN CALIFORNIA EDISON	10/29/24	11/26/24	UTILITIES	281.50
12-16	AP	01798047	YASAM LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,928.42
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.67
12-23	GL	MED0139082	.....	11/08/24	11/08/24	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,866.14
PRINTING AND REPRODUCTION							
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
PRINTING AND REPRODUCTION TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	538.43
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	148.36
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,043.30
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	25.43
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	120.75
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	43.88
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	177.07
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	189.11
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	353.69
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	76.67
12-12	AP	X0210978	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	135.45
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	5,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXINE WATERS—Con.						
12-13	AP	X0210972	ENTRENOUS YOUTH EMPOWERMENT SERVICES INC	11/01/24 11/01/24	FOOD & BEVERAGE	1,512.55
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	75.89
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	107.95
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	18.45
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	303.08
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	670.58
SUPPLIES AND MATERIALS TOTALS:						11,323.64
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	370.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	370.00
12-12	AP	X0216272	GOVCONNECTION INC	07/25/24 07/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,193.16
12-31	GL	MNT0139245	.....	08/02/24 08/31/24	MAINTENANCE / REPAIRS	-31.94
12-31	GL	MNT0139245	.....	09/01/24 09/30/24	MAINTENANCE / REPAIRS	-33.00
12-31	GL	MNT0139245	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	-33.00
12-31	GL	MNT0139245	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	-33.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:						2,139.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,763.79
OFFICE TOTALS:						390,763.79
2023 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-08	AP	01783216	GOVCONNECTION INC	06/28/24 06/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,319.75
EQUIPMENT TOTALS:						10,319.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,319.75
OFFICE TOTALS:						10,319.75
INTERN ALLOWANCES						
2024 HON. MAXINE WATERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,775.37	14,487.88
INTERN ALLOWANCES TOTALS:					32,775.37	14,487.88
OFFICE TOTALS:					32,775.37	14,487.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SMITH, AMMONS			10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM	8,555.55	
WHEELER, LAILA M.			09/23/24 12/06/24	PAID INTERN - HOUSE PROGRAM	5,932.33	
PERSONNEL COMPENSATION TOTALS:					14,487.88	14,487.88
INTERN ALLOWANCES TOTALS:					14,487.88	14,487.88
OFFICE TOTALS:					14,487.88	14,487.88

2798

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,256.21	19,656.07
PERSONNEL COMPENSATION	1,572,701.92	433,114.18
TRAVEL	41,212.35	10,011.60
TRANSPORTATION OF THINGS	1,754.00	0.00
RENT, COMMUNICATION, UTILITIES	133,249.53	30,517.48
PRINTING AND REPRODUCTION	43,934.88	24,528.68
OTHER SERVICES	8,678.24	2,135.43
SUPPLIES AND MATERIALS	41,287.51	29,367.22
EQUIPMENT	3,313.20	828.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,866,387.84	550,158.96

OFFICE TOTALS: 1,866,387.84 550,158.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		21.15	
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		19,631.10	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		24.27	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-12.55	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		8.70	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-25.10	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		32.70	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-24.20	
								FRANKED MAIL TOTALS:	19,656.07
PERSONNEL COMPENSATION									
			AYERS, JARQUIZA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,999.99	
			BARNES, MARGARET F.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,872.51	
			BOZTEPE,DILARA M	10/01/24	12/31/24	OUTREACH COORDINATOR		22,500.01	
			BUITRON, STEVEN J.	10/01/24	12/31/24	STAFF ASSISTANT		17,916.67	
			COOPER, EDWARD L	10/01/24	12/31/24	PRESS SECRETARY		19,999.99	
			EDWARDS,JASI M	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,500.01	
			EISENBUD, JADA R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00	
			GAUTAM, RAEGAN K	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,333.34	
			GILMARTIN,JAIMEE P	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,000.01	
			HACKETT, RAINA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.00	
			HOOD,PATRICIA A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,800.00	
			HUANG, ALEXANDER A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		32,500.00	
			IHEKE, GRACE C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,812.50	
			KORTEN,BRADLEY T	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,249.99	
			LEWIS, JORDAN J.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,962.51	
			LOPEZ-ROSA, KARLA L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,166.66	
			NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,999.99	
			OSMOND,KARI L	10/01/24	12/31/24	CHIEF OF STAFF		44,500.00	
			SHANAHAN,MICHAEL H	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,250.01	
			STROUD, DEREL M.	10/01/24	12/31/24	SCHEDULER		19,499.99	
								PERSONNEL COMPENSATION TOTALS:	433,114.18
TRAVEL									
10-02	AP	01781034	LEWIS, JORDAN J.	09/11/24	09/19/24	MEALS		37.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
10-02	AP 01781034	LEWIS, JORDAN J.	09/11/24 09/19/24	PRIVATE AUTO MILEAGE	496.60	
10-02	AP 01781034	LEWIS, JORDAN J.	09/11/24 09/13/24	TAXI/RIDE SHARE	61.82	
10-02	AP 01781034	LEWIS, JORDAN J.	09/15/24 09/15/24	PARKING	49.00	
10-02	AP 01781034	LEWIS, JORDAN J.	09/11/24 09/17/24	TOLLS	32.00	
10-10	AP 01782360	GAUTAM, RAEGAN K.	04/23/24 08/07/24	PRIVATE AUTO MILEAGE	24.52	
10-18	AP 01782988	STROUD, DEREL M.	09/13/24 09/17/24	MEALS	25.94	
10-18	AP 01782988	STROUD, DEREL M.	09/12/24 09/12/24	PRIVATE AUTO MILEAGE	276.71	
10-18	AP 01782988	STROUD, DEREL M.	09/15/24 09/15/24	TAXI/RIDE SHARE	31.85	
10-18	AP 01782988	STROUD, DEREL M.	09/13/24 09/15/24	PARKING	95.55	
10-18	AP 01782988	STROUD, DEREL M.	09/12/24 09/16/24	TOLLS	45.70	
10-18	AP 01783299	CITIBANK GOV CARD SERVICE	07/25/24 07/26/24	LODGING	254.07	
10-23	AP 01783581	CITIBANK GOV CARD SERVICE	09/10/24 09/13/24	NON-AIRFARE COMMERCIAL TRANSP	221.00	
10-23	AP 01783581	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	NON-AIRFARE COMMERCIAL TRANSP	65.00	
10-23	AP 01783581	CITIBANK GOV CARD SERVICE	09/18/24 09/19/24	NON-AIRFARE COMMERCIAL TRANSP	252.00	
10-23	AP 01783581	CITIBANK GOV CARD SERVICE	09/24/24 09/25/24	NON-AIRFARE COMMERCIAL TRANSP	190.00	
11-12	AP 01790026	BOZTEPE, DILARA M.	09/16/24 09/25/24	PRIVATE AUTO MILEAGE	212.99	
11-12	AP 01790026	BOZTEPE, DILARA M.	10/01/24 11/01/24	PRIVATE AUTO MILEAGE	426.61	
11-12	AP 01790075	HON BONNIE WATSON COLEMAN	09/09/24 09/25/24	PRIVATE AUTO MILEAGE	719.58	
11-19	AP 01790741	KORTEN, BRADLEY T.	11/01/24 11/06/24	PRIVATE AUTO MILEAGE	130.58	
11-26	AP 01794196	SHANAHAN, MICHAEL H.	09/30/24 10/21/24	PRIVATE AUTO MILEAGE	188.67	
11-26	AP 01794196	SHANAHAN, MICHAEL H.	10/08/24 10/08/24	TOLLS	17.97	
11-26	AP 01794243	CITIBANK GOV CARD SERVICE	08/06/24 08/07/24	LODGING	147.87	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/05/24 09/07/24	NON-AIRFARE COMMERCIAL TRANSP	164.00	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	NON-AIRFARE COMMERCIAL TRANSP	184.00	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	NON-AIRFARE COMMERCIAL TRANSP	159.00	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/05/24 09/07/24	LODGING	766.76	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/12/24 09/15/24	LODGING	1,539.08	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/17/24 09/18/24	LODGING	318.66	
11-26	AP 01794319	CITIBANK GOV CARD SERVICE	09/17/24 09/19/24	LODGING	314.14	
11-26	AP 01794850	HON BONNIE WATSON COLEMAN	09/01/24 09/30/24	LODGING	2,088.00	
12-04	AP 01795401	LOPEZ-ROSA, KARLA L.	02/07/24 09/16/24	PRIVATE AUTO MILEAGE	123.28	
12-04	AP 01795401	LOPEZ-ROSA, KARLA L.	10/03/24 11/12/24	PRIVATE AUTO MILEAGE	62.31	
12-20	AP 01800125	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	NON-AIRFARE COMMERCIAL TRANSP	80.00	
12-20	AP 01800125	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	NON-AIRFARE COMMERCIAL TRANSP	13.00	
12-23	AP 01797285	CITIBANK GOV CARD SERVICE	11/19/24 11/19/24	NON-AIRFARE COMMERCIAL TRANSP	45.00	
12-23	AP 01797285	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	NON-AIRFARE COMMERCIAL TRANSP	151.00	
					TRAVEL TOTALS:	10,011.60
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01782358	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24 10/31/24	UTILITIES	530.00	
10-16	AP 01784361	MOUNTAIN VIEW OFFICE PARK LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96	
10-18	AP 01783310	CITI PCARD-COMCAST	08/14/24 09/13/24	UTILITIES	178.49	
10-18	AP 01783310	CITI PCARD-PSEGUTILITY	08/02/24 08/30/24	UTILITIES	225.86	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	

2800

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,700.43
11-06	AP	01789653	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	530.00
11-07	AP	01789680	THE AEJ GROUP LLC	10/24/24	10/24/24	UTILITIES	250.00
11-08	AP	01790009	CITI PCARD-COMCAST	09/14/24	10/13/24	UTILITIES	178.49
11-08	AP	01790009	CITI PCARD-PSEGUTILITY	08/30/24	10/01/24	UTILITIES	263.14
11-16	AP	01791244	MOUNTAIN VIEW OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,683.30
11-29	AP	01794661	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	530.00
12-16	AP	01797661	MOUNTAIN VIEW OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
12-17	AP	01796902	CITI PCARD-COMCAST	10/14/24	11/13/24	UTILITIES	178.49
12-17	AP	01796902	CITI PCARD-PSEGUTILITY	10/02/24	10/30/24	UTILITIES	206.30
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,682.35
RENT, COMMUNICATION, UTILITIES TOTALS:							30,517.48
PRINTING AND REPRODUCTION							
10-10	AP	01781482	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-06	AP	01789654	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	127.92
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
12-18	AP	01796906	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	01797083	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	01800402	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	552.00
12-24	AP	01800404	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPRO	23,680.56
PRINTING AND REPRODUCTION TOTALS:							24,528.68
OTHER SERVICES							
10-22	AP	01783601	CREATIVENGINE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
10-25	AP	01787339	EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	308.81
11-20	AP	01793795	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	308.81
12-04	AP	01795337	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-06	AP	01795338	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-19	AP	01797281	EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	308.81
12-23	AP	01797285	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	INSURANCE	9.00
OTHER SERVICES TOTALS:							2,135.43
SUPPLIES AND MATERIALS							
10-18	AP	01783310	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/05/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-18	AP	01783310	CITI PCARD-ADOBE ADOBE	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	31.79
10-18	AP	01783310	CITI PCARD-D J WSJ	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01783310	CITI PCARD-D J WSJ	09/26/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01783310	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	67.72
10-18	AP	01783310	CITI PCARD-STREAMYARD.COM	09/02/24	10/02/24	SOFTWARE LESS THAN \$500	25.00
10-21	AP	01783551	CITI PCARD-ADOBE INC.	09/19/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L	699.47
10-21	AP	01783551	CITI PCARD-AMAZON MARK RK2QD1W32	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	110.56
10-21	AP	01783551	CITI PCARD-AMAZON MARK RK7LG7QD0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	96.88
10-21	AP	01783551	CITI PCARD-AMAZON MKTPL Z77R82AN1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	59.98
10-21	AP	01783551	CITI PCARD-CANVA I04271-67312976	09/11/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	149.90
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BONNIE WATSON COLEMAN—Con.							
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	211.59	
11-08	AP	01790009	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/02/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-08	AP	01790009	CITI PCARD-ADOBE ADOBE	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	31.79
11-08	AP	01790009	CITI PCARD-D J WSJ	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-08	AP	01790009	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	20.14
11-08	AP	01790009	CITI PCARD-STREAMYARD.COM	10/02/24	11/02/24	SOFTWARE LESS THAN \$500	44.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	196.56
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	61.60
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	184.64
12-12	AP	01795918	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-17	AP	01796902	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	14.00
12-17	AP	01796902	CITI PCARD-ADOBE ADOBE	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	31.79
12-17	AP	01796902	CITI PCARD-AMAZON MKTPL 258UV85E3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	23.99
12-17	AP	01796902	CITI PCARD-D J WSJ	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	68.89
12-17	AP	01796902	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	23.66
12-17	AP	01796902	CITI PCARD-STREAMYARD.COM	11/02/24	12/02/24	SOFTWARE LESS THAN \$500	44.99
12-18	AP	01796739	CITI PCARD-AMAZON MARK VZ5GG3XT3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	104.95
12-18	AP	01796739	CITI PCARD-PUNCHBOWLNEWS	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	1,484.00
12-24	AP	01800418	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	97.67
SUPPLIES AND MATERIALS TOTALS:						29,367.22	
EQUIPMENT							
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	276.10	
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	276.10	
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	276.10	
EQUIPMENT TOTALS:						828.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						550,158.96	
OFFICE TOTALS:						550,158.96	
INTERN ALLOWANCES							
2024 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,796.46	11,078.76	
INTERN ALLOWANCES TOTALS:					46,796.46	11,078.76	
OFFICE TOTALS:					46,796.46	11,078.76	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COYLE, DANIEL W.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	4,639.18	
		CYRIL, ANGELICA A.	12/13/24	12/20/24	DISTRICT OFFICE PAID INTERN -	824.00	
		JACOB, DIANA A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	2,319.58	

SRIVASTAVA, YASHI	11/20/24	11/30/24	DISTRICT OFFICE PAID INTERN -	824.00
SULLIVAN, GRACE E.	11/15/24	11/30/24	DISTRICT OFFICE PAID INTERN -	824.00
TRAN, HALEY N.	11/15/24	11/30/24	DISTRICT OFFICE PAID INTERN -	824.00
WILSON, DANIEL R.	11/20/24	11/30/24	DISTRICT OFFICE PAID INTERN -	824.00
PERSONNEL COMPENSATION TOTALS:				11,078.76
INTERN ALLOWANCES TOTALS:				11,078.76
OFFICE TOTALS:				11,078.76

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,698.30	278.04
PERSONNEL COMPENSATION	1,346,583.02	394,900.06
TRAVEL	76,628.69	16,548.92
RENT, COMMUNICATION, UTILITIES	40,431.36	10,704.41
PRINTING AND REPRODUCTION	76,676.72	0.00
OTHER SERVICES	8,194.06	1,155.00
SUPPLIES AND MATERIALS	30,881.68	15,607.52
EQUIPMENT	10,626.70	3,502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630,720.53	442,696.45
OFFICE TOTALS:	1,630,720.53	442,696.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		48.20	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		63.43	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-53.10	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		226.30	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-32.70	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		72.26	
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-46.35	
								FRANKED MAIL TOTALS:	278.04
PERSONNEL COMPENSATION									
		ARMSTRONG, DELORES	10/01/24	12/31/24	COMMUNITY LIAISON			24,250.01	
		BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE			6,249.99	
		BARGAS, JARED L.	10/01/24	12/31/24	DISTRICT DIRECTOR			29,250.00	
		BROWN, JANET J.	10/01/24	12/31/24	SENIOR CASEWORK DIRECTOR			22,500.01	
		BUCKELS, LAYNEE K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			29,500.01	
		BURNETT, BRADIE N.	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER			21,300.00	
		CHRISTIAN, WILLIAM M.	10/01/24	12/31/24	DEPUTY CHIEF/LEGISLATIVE DIR			35,250.00	
		CRAWFORD, HAYDEN W.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE			16,750.00	
		HOPPER, BLAKE S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR			27,000.00	
		IVY, KENDALL L.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS			24,125.01	
		LAWLESS, DANIEL L.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE			19,375.01	
		MURRAY, AMBER S.	10/01/24	12/31/24	CASEWORKER			20,375.01	
		SPECK III, ARTHUR L.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			25,250.00	
		THIGPEN, CHRISTINE M.	10/01/24	12/31/24	REGIONAL DIRECTOR OF CASEWORK			19,875.01	
		TUCKER, WILLIAM R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			22,875.00	
		WHITENER, JEANETTE P.	10/01/24	12/31/24	CHIEF OF STAFF			50,975.00	
								PERSONNEL COMPENSATION TOTALS:	394,900.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
TRAVEL						
10-01	AP	X0192084	ARMSTRONG, DELORES	05/02/24 05/28/24 PRIVATE AUTO MILEAGE		642.30
10-01	AP	X0197800	ARMSTRONG, DELORES	06/07/24 06/28/24 PRIVATE AUTO MILEAGE		184.72
10-01	AP	X0197825	ARMSTRONG, DELORES	07/01/24 07/18/24 PRIVATE AUTO MILEAGE		70.15
10-01	AP	X0197833	ARMSTRONG, DELORES	08/01/24 08/31/24 PRIVATE AUTO MILEAGE		175.62
10-08	AP	X0199612	HON RANDY K WEBER SR	06/03/24 06/30/24 PRIVATE AUTO MILEAGE		518.37
10-08	AP	X0199627	HON RANDY K WEBER SR	07/09/24 07/31/24 PRIVATE AUTO MILEAGE		238.89
10-09	AP	X0193495	BARGAS, JARED L	09/03/24 09/30/24 PRIVATE AUTO MILEAGE		632.82
10-09	AP	X0193495	BARGAS, JARED L	09/21/24 09/21/24 PARKING		16.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/05/24 09/27/24 PRIVATE AUTO MILEAGE		346.65
10-09	AP	X0201277	HON RANDY K WEBER SR	07/08/24 07/08/24 AIRFARE COMMERCIAL TRANSPORT		799.10
10-09	AP	X0201277	HON RANDY K WEBER SR	07/11/24 07/11/24 AIRFARE COMMERCIAL TRANSPORT		799.10
10-09	AP	X0201277	HON RANDY K WEBER SR	07/22/24 07/25/24 AIRFARE COMMERCIAL TRANSPORT		884.92
10-09	AP	X0201277	HON RANDY K WEBER SR	07/04/24 07/04/24 TAXI/RIDE SHARE		14.57
10-09	AP	X0201277	HON RANDY K WEBER SR	07/09/24 07/09/24 TAXI/RIDE SHARE		20.29
10-09	AP	X0201277	HON RANDY K WEBER SR	07/10/24 07/10/24 TAXI/RIDE SHARE		41.38
10-09	AP	X0201277	HON RANDY K WEBER SR	07/22/24 07/22/24 TAXI/RIDE SHARE		20.29
10-09	AP	X0201277	HON RANDY K WEBER SR	07/23/24 07/23/24 TAXI/RIDE SHARE		14.18
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24 08/14/24 AIRFARE COMMERCIAL TRANSPORT		308.98
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24 08/16/24 LODGING		397.60
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24 08/14/24 MEALS		42.00
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24 08/16/24 CAR RENTAL		213.13
10-10	AP	X0201281	HON RANDY K WEBER SR	09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT		478.48
10-10	AP	X0201281	HON RANDY K WEBER SR	09/17/24 09/17/24 AIRFARE COMMERCIAL TRANSPORT		1,584.47
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT		419.47
10-10	AP	X0201281	HON RANDY K WEBER SR	09/22/24 09/22/24 AIRFARE COMMERCIAL TRANSPORT		518.98
10-10	AP	X0201281	HON RANDY K WEBER SR	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT		489.98
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24 09/20/24 WI-FI ON TRAVEL		8.00
10-10	AP	X0201281	HON RANDY K WEBER SR	09/10/24 09/10/24 TAXI/RIDE SHARE		59.44
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24 09/20/24 TAXI/RIDE SHARE		79.61
10-10	AP	X0201607	HOPPER, BLAKE S.	09/05/24 09/26/24 PRIVATE AUTO MILEAGE		191.73
10-17	AP	X0197851	ARMSTRONG, DELORES	09/06/24 09/26/24 PRIVATE AUTO MILEAGE		379.24
10-17	AP	X0201742	THIGPEN, CHRISTINE M.	09/10/24 09/25/24 PRIVATE AUTO MILEAGE		73.39
10-17	AP	X0202104	WHITENER, JEANETTE P.	10/02/24 10/02/24 MEALS		13.26
10-17	AP	X0202122	WHITENER, JEANETTE P.	10/02/24 10/02/24 GASOLINE		27.22
10-21	AP	X0203128	WHITENER, JEANETTE P.	10/03/24 10/03/24 MEALS		24.19
10-21	AP	X0203145	WHITENER, JEANETTE P.	10/01/24 10/01/24 MEALS		5.28
10-22	AP	X0203131	WHITENER, JEANETTE P.	10/03/24 10/03/24 MEALS		17.71
10-22	AP	X0203136	WHITENER, JEANETTE P.	10/04/24 10/04/24 MEALS		5.82
10-22	AP	X0203138	WHITENER, JEANETTE P.	10/04/24 10/04/24 MEALS		27.06
10-22	AP	X0203141	WHITENER, JEANETTE P.	10/03/24 10/03/24 MEALS		6.04
10-22	AP	X0203143	WHITENER, JEANETTE P.	10/04/24 10/04/24 GASOLINE		15.75
10-22	AP	X0203149	WHITENER, JEANETTE P.	10/01/24 10/04/24 CAR RENTAL		245.91

2804

10-22	AP	X0203154	WHITENER, JEANETTE P.	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	768.96
10-22	AP	X0203157	WHITENER, JEANETTE P.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	20.31
10-22	AP	X0203239	WHITENER, JEANETTE P.	10/01/24	10/01/24	MEALS	15.12
10-24	AP	X0203142	WHITENER, JEANETTE P.	10/01/24	10/01/24	MEALS	2.37
10-29	AP	01788896	HON RANDY K WEBER SR	09/01/24	09/30/24	LODGING	1,210.59
10-29	AP	01788896	HON RANDY K WEBER SR	09/01/24	09/30/24	MEALS	94.01
11-08	AP	X0204361	MURRAY, AMBER S.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	461.61
11-12	AP	X0208700	THIGPEN, CHRISTINE M.	10/11/24	10/31/24	PRIVATE AUTO MILEAGE	90.98
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/22/24	10/22/24	MEALS	9.23
11-19	AP	X0210943	BUCKELS, LAYNEE K.	11/08/24	11/08/24	MEALS	10.55
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	34.05
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/25/24	10/25/24	PARKING	13.00
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/29/24	10/29/24	PARKING	5.00
11-25	AP	X0207883	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	418.10
11-25	AP	X0211856	WHITENER, JEANETTE P.	11/08/24	11/08/24	GASOLINE	31.21
11-25	AP	X0212103	WHITENER, JEANETTE P.	11/07/24	11/07/24	MEALS	91.56
11-25	AP	X0212107	WHITENER, JEANETTE P.	11/08/24	11/08/24	MEALS	6.92
11-25	AP	X0212112	WHITENER, JEANETTE P.	11/05/24	11/05/24	MEALS	10.69
11-25	AP	X0213021	WHITENER, JEANETTE P.	11/08/24	11/08/24	TOLLS	13.95
11-25	AP	X0213023	WHITENER, JEANETTE P.	11/04/24	11/04/24	TOLLS	13.95
11-26	AP	X0206138	WHITENER, JEANETTE P.	10/01/24	10/04/24	TOLLS	18.00
11-26	AP	X0208611	WHITENER, JEANETTE P.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	6.33
11-26	AP	X0211855	WHITENER, JEANETTE P.	11/04/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	508.95
11-26	AP	X0211857	WHITENER, JEANETTE P.	11/04/24	11/08/24	CAR RENTAL	323.21
11-26	AP	X0212097	WHITENER, JEANETTE P.	11/06/24	11/06/24	MEALS	111.09
11-26	AP	X0212102	WHITENER, JEANETTE P.	11/04/24	11/04/24	MEALS	123.78
11-26	AP	X0212104	WHITENER, JEANETTE P.	11/08/24	11/08/24	MEALS	12.97
11-26	AP	X0212111	WHITENER, JEANETTE P.	11/06/24	11/06/24	MEALS	8.48
11-26	AP	X0212251	BUCKELS, LAYNEE K.	10/22/24	10/22/24	MEALS	8.62
11-26	AP	X0212251	BUCKELS, LAYNEE K.	10/24/24	10/24/24	MEALS	18.93
11-26	AP	X0213064	BURNETT, BRADIE N.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	18.46
11-26	AP	X0213066	BURNETT, BRADIE N.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	35.03
12-04	AP	X0215315	MURRAY, AMBER S.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	139.79
12-24	AP	X0216651	THIGPEN, CHRISTINE M.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	96.37
12-26	AP	X0216313	LAWLESS, DANIEL L.	11/08/24	11/22/24	PRIVATE AUTO MILEAGE	116.85
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	10.88
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	TAXI/RIDE SHARE	10.92
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	PARKING	17.45
12-27	AP	X0218817	WHITENER, JEANETTE P.	12/07/24	12/07/24	PARKING	32.00
12-30	AP	X0220425	HOPPER, BLAKE S.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE	166.25
12-31	AP	X0220447	HOPPER, BLAKE S.	11/14/24	12/18/24	PRIVATE AUTO MILEAGE	216.14
12-31	AP	X0220462	HOPPER, BLAKE S.	12/15/24	12/15/24	TAXI/RIDE SHARE	38.13
12-31	AP	X0220462	HOPPER, BLAKE S.	12/16/24	12/16/24	TAXI/RIDE SHARE	26.46
12-31	AP	X0220462	HOPPER, BLAKE S.	12/17/24	12/17/24	TAXI/RIDE SHARE	51.51
12-31	AP	X0220462	HOPPER, BLAKE S.	12/18/24	12/18/24	TAXI/RIDE SHARE	58.07
TRAVEL TOTALS:							16,548.92
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784163	EDISON PLAZA PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
10-16	AP	01784478	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
10-16	AP 01784735	COUNTY OF GALVESTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
10-18	AP 01787333	EDISON PLAZA PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,881.55
10-19	AP 01787529	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,025.00
10-21	AP 01787640	COUNTY OF GALVESTON	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,127.00
10-23	AP X0204606	CHARTER COMMUNICATIONS	10/02/24 11/01/24	UTILITIES		220.44
10-25	AP X0204608	COMCAST	10/15/24 11/14/24	UTILITIES		116.86
10-25	AP X0204609	COMCAST	09/01/24 09/30/24	UTILITIES		139.80
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		93.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		2,152.24
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
11-07	AP X0209397	CHARTER COMMUNICATIONS	11/02/24 12/01/24	UTILITIES		220.44
11-08	AP X0209411	COMCAST	10/01/24 10/31/24	UTILITIES		139.80
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		93.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		2,152.43
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
11-26	GL MED0138520	.....	10/24/24 11/14/24	HIR GRAPHICS (TRANSFER)		63.00
11-26	AP X0213262	COMCAST	11/15/24 12/14/24	UTILITIES		116.86
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		93.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,893.31
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
12-27	GL GLA0139202	.....	11/21/24 11/21/24	POSTAGE / COURIER / BOX RENTAL		767.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,704.41
OTHER SERVICES						
10-16	AP 01785060	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-21	AP 01787765	FIRESIDE 21 LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	1,155.00
SUPPLIES AND MATERIALS						
10-01	AP X0192084	ARMSTRONG, DELORES	05/02/24 05/02/24	FOOD & BEVERAGE		30.00
10-01	AP X0192084	ARMSTRONG, DELORES	05/09/24 05/09/24	FOOD & BEVERAGE		35.00
10-01	AP X0192084	ARMSTRONG, DELORES	05/16/24 05/16/24	FOOD & BEVERAGE		35.00
10-01	AP X0197833	ARMSTRONG, DELORES	08/27/24 08/27/24	FOOD & BEVERAGE		70.00
10-01	AP X0198192	HOPPER, BLAKE S.	09/19/24 09/19/24	FOOD & BEVERAGE		81.00
10-04	AP X0199669	SPARKLETT'S & SIERRA SPRINGS	08/26/24 09/25/24	WATER		24.59
10-04	AP X0199670	SPARKLETT'S & SIERRA SPRINGS	06/01/24 06/24/24	WATER		43.33
10-04	AP X0199683	SPARKLETT'S & SIERRA SPRINGS	07/01/24 07/31/24	WATER		11.36
10-04	AP X0199684	SPARKLETT'S & SIERRA SPRINGS	08/28/24 08/28/24	WATER		21.36
10-09	AP X0193495	BARGAS, JARED L.	09/24/24 09/24/24	FOOD & BEVERAGE		60.00

2806

10-09	AP	X0194925	MURRAY, AMBER S.	09/05/24	09/05/24	FOOD & BEVERAGE	35.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/11/24	09/11/24	FOOD & BEVERAGE	40.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/19/24	09/19/24	FOOD & BEVERAGE	40.00
10-09	AP	X0195438	HOPPER, BLAKE S.	07/24/24	07/24/24	HABITATION EXPENSE	30.30
10-09	AP	X0195438	HOPPER, BLAKE S.	08/07/24	08/07/24	HABITATION EXPENSE	30.30
10-10	GL	FRM0137922	.....	08/08/24	09/04/24	FRAMING (TRANSFER)	31.00
10-10	AP	X0199781	WHITENER, JEANETTE P.	09/23/24	09/23/24	FOOD & BEVERAGE	37.10
10-17	AP	X0197851	ARMSTRONG, DELORES	09/12/24	09/12/24	FOOD & BEVERAGE	40.00
10-17	AP	X0197851	ARMSTRONG, DELORES	09/13/24	09/13/24	FOOD & BEVERAGE	175.00
10-17	AP	X0202116	WHITENER, JEANETTE P.	10/01/24	10/01/24	FOOD & BEVERAGE	85.07
10-17	AP	X0202128	WHITENER, JEANETTE P.	10/02/24	10/02/24	FOOD & BEVERAGE	185.31
10-17	AP	X0202515	ARMSTRONG, DELORES	04/25/24	04/25/24	FOOD & BEVERAGE	60.00
10-28	AP	X0204190	BUCKELS, LAYNEE K.	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	742.33
10-31	AP	X0206926	BAILEY, JENNIFER	10/26/24	10/25/25	SOFTWARE LESS THAN \$500	239.88
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-25	AP	X0190509	BROWN, JANET J.	04/18/24	04/18/24	FOOD & BEVERAGE	8.95
11-25	AP	X0190509	BROWN, JANET J.	04/28/24	04/28/24	FOOD & BEVERAGE	36.32
11-25	AP	X0190509	BROWN, JANET J.	04/25/24	04/25/24	HABITATION EXPENSE	21.10
11-25	AP	X0208608	WHITENER, JEANETTE P.	10/15/24	10/15/24	FOOD & BEVERAGE	38.81
11-26	AP	X0190475	BROWN, JANET J.	06/03/24	06/03/24	FOOD & BEVERAGE	36.32
11-26	AP	X0190475	BROWN, JANET J.	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)	19.36
11-26	AP	X0212399	BROWN, JANET J.	11/04/24	11/04/24	FOOD & BEVERAGE	36.32
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	246.04
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-09	AP	X0208606	WHITENER, JEANETTE P.	10/15/24	10/15/24	FOOD & BEVERAGE	14.07
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	58.45
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	44.70
12-23	AP	X0217937	FRIENDSWOOD CHAMBER OF COMMERCE	11/14/24	11/14/24	FOOD & BEVERAGE	35.00
12-26	AP	X0211400	BUCKELS, LAYNEE K.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	29.62
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	175.57
12-30	AP	X0216232	BUCKELS, LAYNEE K.	12/03/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	50.00
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/15/24	12/15/25	SOFTWARE LESS THAN \$500	152.64
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/14/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	300.00
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	254.40
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	496.90
12-31	AP	X0217936	E&E PUBLISHING LLC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	7,500.00
12-31	AP	X0220850	WHITENER, JEANETTE P.	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	4,000.00
EQUIPMENT							15,607.52
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	668.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	668.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.50
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	668.00
EQUIPMENT TOTALS:							3,502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,696.45
SUPPLIES AND MATERIALS TOTALS:							15,607.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
					OFFICE TOTALS:	442,696.45
2023 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01787333	EDISON PLAZA PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
10-19	AP 01787529	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
10-21	AP 01787640	COUNTY OF GALVESTON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
11-16	AP 01791045	EDISON PLAZA PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
11-16	AP 01791361	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP 01791616	COUNTY OF GALVESTON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
12-16	AP 01797467	EDISON PLAZA PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
12-16	AP 01797776	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP 01798029	COUNTY OF GALVESTON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,100.65
OTHER SERVICES						
10-21	AP 01787765	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP 01791945	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP 01798356	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
					OTHER SERVICES TOTALS:	5,970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,070.65
					OFFICE TOTALS:	21,070.65
INTERN ALLOWANCES						
2024 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,570.40
					INTERN ALLOWANCES TOTALS:	40,570.40
					OFFICE TOTALS:	40,570.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIOS, REGINA E.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,500.00
		VALDEZ, ERIKA C.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	4,250.00
		VICK, MADILYN G.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	4,250.00
					PERSONNEL COMPENSATION TOTALS:	10,000.00
					INTERN ALLOWANCES TOTALS:	10,000.00
					OFFICE TOTALS:	10,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,863.22
						225.70

						PERSONNEL COMPENSATION	1,036,019.36	267,124.97
						TRAVEL	46,682.47	16,370.08
						RENT, COMMUNICATION, UTILITIES	118,267.62	11,442.08
						PRINTING AND REPRODUCTION	204,825.73	23,544.07
						OTHER SERVICES	3,786.20	0.00
						SUPPLIES AND MATERIALS	36,317.69	31,318.18
						EQUIPMENT	7,794.13	2,997.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533,556.42	353,022.92
						OFFICE TOTALS:	1,533,556.42	353,022.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		137.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		155.26
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-11.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		56.16
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-55.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		53.59
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL		-110.50
						FRANKED MAIL TOTALS:		225.70
PERSONNEL COMPENSATION								
			BANKER, WES W.	12/01/24	12/31/24	PART-TIME EMPLOYEE		1,833.33
			BROWN,CINDY A	10/01/24	12/31/24	COMMUNITY RELATIONS REP		20,499.99
			CARACCILO, EMILY E.	10/01/24	12/31/24	MILITARY LEGISLATIVE AIDE		13,749.99
			EMHOF,JARYN A	10/01/24	12/31/24	CHIEF OF STAFF		38,000.01
			ERNY, ISABELLA G.	10/01/24	12/03/24	STAFF ASSISTANT		8,750.01
			GARNER, KYLE E.	10/01/24	12/31/24	LEG CORRESPONDENT/LEG AIDE		16,500.00
			GREEN,SAMUEL O	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		15,000.00
			HERRON, ANGELA S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,874.99
			JONES, PAMELA S.	10/01/24	12/31/24	COMMUNITY RELATIONS REP		19,500.00
			PAKLEDINAZ,ADAM	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,166.66
			SHYLKOFSKI, SAMANTHA N.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		12,500.00
			SHYLKOFSKI, SAMANTHA N.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		6,250.00
			TANNER, CHRISTA G.	10/01/24	12/31/24	DISTRICT DIRECTOR		21,249.99
			THOMPSON, JESSICA J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		21,999.99
			WARREN,DEBRA A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		14,250.00
			WERNER, NATALI V.	10/01/24	12/31/24	SCHEDULER/EXECUTIVE ASSISTANT		17,000.01
						PERSONNEL COMPENSATION TOTALS:		267,124.97
TRAVEL								
10-01	AP	X0197587	BROWN, CINDY	04/17/24	04/17/24	TOLLS		4.63
10-01	AP	X0197587	BROWN, CINDY	04/19/24	04/19/24	TOLLS		6.36
10-01	AP	X0197587	BROWN, CINDY	04/22/24	04/22/24	TOLLS		6.36
10-01	AP	X0197587	BROWN, CINDY	04/23/24	04/23/24	TOLLS		12.72
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/18/24	09/18/24	TAXI/RIDE SHARE		39.92
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/19/24	09/19/24	TAXI/RIDE SHARE		43.72
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/20/24	09/20/24	TAXI/RIDE SHARE		12.58
10-03	AP	X0193637	JONES, PAMELA S.	08/02/24	08/30/24	PRIVATE AUTO MILEAGE		371.68
10-03	AP	X0197520	BROWN, CINDY	05/01/24	05/10/24	PRIVATE AUTO MILEAGE		583.00
10-03	AP	X0197520	BROWN, CINDY	05/02/24	05/02/24	TOLLS		5.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
10-03	AP	X0197520	BROWN, CINDY	05/10/24 05/10/24	TOLLS	6.92
10-03	AP	X0198459	THOMPSON, JESSICA J.	09/20/24 09/20/24	TAXI/RIDE SHARE	97.67
10-08	AP	X0198391	BROWN, CINDY	05/13/24 05/31/24	PRIVATE AUTO MILEAGE	939.95
10-08	AP	X0198391	BROWN, CINDY	05/15/24 05/15/24	TOLLS	10.38
10-08	AP	X0198391	BROWN, CINDY	05/17/24 05/17/24	TOLLS	3.46
10-08	AP	X0198391	BROWN, CINDY	05/23/24 05/23/24	TOLLS	4.62
10-08	AP	X0201191	WERNER, NATALI V.	08/07/24 08/08/24	PRIVATE AUTO MILEAGE	21.88
10-09	AP	X0200010	CITIBANK	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	323.20
10-09	AP	X0200010	CITIBANK	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	304.10
10-09	AP	X0200010	CITIBANK	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	-179.10
10-09	AP	X0200010	CITIBANK	09/03/24 09/03/24	AIRFARE COMMERCIAL TRANSPORT	94.10
10-09	AP	X0200010	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	138.10
10-09	AP	X0200010	CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	94.10
10-09	AP	X0200010	CITIBANK	09/11/24 09/11/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-09	AP	X0200010	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
10-09	AP	X0200010	CITIBANK	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	94.10
10-09	AP	X0200010	CITIBANK	09/18/24 09/18/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-09	AP	X0200010	CITIBANK	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	188.20
10-09	AP	X0200010	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
10-09	AP	X0200010	CITIBANK	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	38.14
10-09	AP	X0200010	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	144.10
10-09	AP	X0200010	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
10-09	AP	X0200010	CITIBANK	09/17/24 09/20/24	LODGING	551.83
10-17	AP	X0203064	HON DANIEL WEBSTER	09/09/24 09/17/24	PRIVATE AUTO MILEAGE	102.11
10-17	AP	X0203064	HON DANIEL WEBSTER	09/09/24 09/09/24	TAXI/RIDE SHARE	49.45
10-17	AP	X0203064	HON DANIEL WEBSTER	09/10/24 09/10/24	TAXI/RIDE SHARE	79.09
10-17	AP	X0203064	HON DANIEL WEBSTER	09/11/24 09/11/24	TAXI/RIDE SHARE	84.61
10-17	AP	X0203064	HON DANIEL WEBSTER	09/12/24 09/12/24	TAXI/RIDE SHARE	52.75
10-17	AP	X0203064	HON DANIEL WEBSTER	09/17/24 09/17/24	TAXI/RIDE SHARE	61.30
10-17	AP	X0203064	HON DANIEL WEBSTER	09/18/24 09/18/24	TAXI/RIDE SHARE	82.81
10-17	AP	X0203064	HON DANIEL WEBSTER	09/19/24 09/19/24	TAXI/RIDE SHARE	79.30
10-17	AP	X0203064	HON DANIEL WEBSTER	09/20/24 09/20/24	TAXI/RIDE SHARE	116.86
10-17	AP	X0203064	HON DANIEL WEBSTER	09/23/24 09/23/24	TAXI/RIDE SHARE	41.66
10-17	AP	X0203064	HON DANIEL WEBSTER	09/24/24 09/24/24	TAXI/RIDE SHARE	105.35
10-17	AP	X0203064	HON DANIEL WEBSTER	09/25/24 09/25/24	TAXI/RIDE SHARE	39.05
11-01	AP	X0206530	TANNER, CHRISTA G.	09/13/24 09/13/24	PRIVATE AUTO MILEAGE	55.55
11-01	AP	X0206530	TANNER, CHRISTA G.	10/04/24 10/08/24	PRIVATE AUTO MILEAGE	111.10
11-15	AP	X0206531	TANNER, CHRISTA G.	10/15/24 11/11/24	PRIVATE AUTO MILEAGE	577.40
11-18	AP	X0206526	JONES, PAMELA S.	09/03/24 09/28/24	PRIVATE AUTO MILEAGE	371.66
11-18	AP	X0206526	JONES, PAMELA S.	09/14/24 09/14/24	PARKING	14.91
11-20	AP	X0212520	WERNER, NATALI V.	10/02/24 10/04/24	PRIVATE AUTO MILEAGE	36.83
11-21	AP	X0199846	BROWN, CINDY	06/01/24 06/14/24	PRIVATE AUTO MILEAGE	652.30
11-21	AP	X0199846	BROWN, CINDY	06/13/24 06/13/24	PARKING	12.78

2810

11-21	AP	X0199846	BROWN, CINDY	06/07/24	06/07/24	TOLLS	4.63
11-21	AP	X0199846	BROWN, CINDY	06/13/24	06/13/24	TOLLS	7.63
11-21	AP	X0212393	BROWN, CINDY	06/14/24	06/29/24	PRIVATE AUTO MILEAGE	445.50
11-21	AP	X0212393	BROWN, CINDY	06/14/24	06/14/24	TOLLS	3.18
11-21	AP	X0212393	BROWN, CINDY	06/25/24	06/25/24	TOLLS	6.92
11-21	AP	X0212527	HON DANIEL WEBSTER	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	58.84
11-26	AP	X0212481	BROWN, CINDY	07/02/24	07/19/24	PRIVATE AUTO MILEAGE	584.10
11-26	AP	X0212481	BROWN, CINDY	07/02/24	07/02/24	TOLLS	9.26
11-26	AP	X0212481	BROWN, CINDY	07/12/24	07/12/24	TOLLS	6.64
11-26	AP	X0212481	BROWN, CINDY	07/19/24	07/19/24	TOLLS	6.36
11-26	AP	X0212710	BROWN, CINDY	07/20/24	07/31/24	PRIVATE AUTO MILEAGE	468.60
11-26	AP	X0212710	BROWN, CINDY	07/23/24	07/23/24	TOLLS	1.45
11-26	AP	X0212710	BROWN, CINDY	07/30/24	07/30/24	TOLLS	3.46
11-27	AP	X0212636	BROWN, CINDY	08/01/24	08/10/24	PRIVATE AUTO MILEAGE	490.05
11-27	AP	X0212636	BROWN, CINDY	08/06/24	08/06/24	TOLLS	10.36
11-27	AP	X0212636	BROWN, CINDY	08/08/24	08/08/24	TOLLS	10.36
11-27	AP	X0212636	BROWN, CINDY	08/09/24	08/09/24	TOLLS	7.99
12-03	AP	X0212790	JONES, PAMELA S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	578.85
12-03	AP	X0213278	BROWN, CINDY	08/13/24	08/30/24	PRIVATE AUTO MILEAGE	870.10
12-03	AP	X0213278	BROWN, CINDY	08/13/24	08/13/24	TOLLS	4.63
12-03	AP	X0213278	BROWN, CINDY	08/15/24	08/15/24	TOLLS	4.63
12-03	AP	X0213278	BROWN, CINDY	08/23/24	08/23/24	TOLLS	6.36
12-03	AP	X0213690	JONES, PAMELA S.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	482.04
12-03	AP	X0213829	HON DANIEL WEBSTER	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	2.90
12-03	AP	X0213829	HON DANIEL WEBSTER	11/12/24	11/12/24	TAXI/RIDE SHARE	75.89
12-03	AP	X0213829	HON DANIEL WEBSTER	11/13/24	11/13/24	TAXI/RIDE SHARE	42.21
12-03	AP	X0213829	HON DANIEL WEBSTER	11/14/24	11/14/24	TAXI/RIDE SHARE	106.48
12-03	AP	X0213829	HON DANIEL WEBSTER	11/15/24	11/15/24	TAXI/RIDE SHARE	110.75
12-03	AP	X0213829	HON DANIEL WEBSTER	11/18/24	11/18/24	TAXI/RIDE SHARE	154.59
12-03	AP	X0213829	HON DANIEL WEBSTER	11/19/24	11/19/24	TAXI/RIDE SHARE	86.97
12-03	AP	X0213829	HON DANIEL WEBSTER	11/20/24	11/20/24	TAXI/RIDE SHARE	102.23
12-03	AP	X0213829	HON DANIEL WEBSTER	11/21/24	11/21/24	TAXI/RIDE SHARE	115.96
12-12	AP	X0212638	BROWN, CINDY	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	277.20
12-12	AP	X0212638	BROWN, CINDY	10/03/24	10/03/24	TOLLS	6.36
12-12	AP	X0214506	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-12	AP	X0214506	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	232.20
12-12	AP	X0214506	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-14	AP	X0212637	BROWN, CINDY	09/08/24	09/30/24	PRIVATE AUTO MILEAGE	696.85
12-18	AP	X0217609	JONES, PAMELA S.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	160.77
12-19	AP	X0217089	BROWN, CINDY	10/07/24	10/22/24	PRIVATE AUTO MILEAGE	641.30
12-19	AP	X0217089	BROWN, CINDY	10/18/24	10/18/24	TOLLS	1.45
12-19	AP	X0217089	BROWN, CINDY	10/21/24	10/21/24	TOLLS	12.72
12-24	AP	X0218344	BROWN, CINDY	09/13/24	09/13/24	TOLLS	12.72
12-24	AP	X0218344	BROWN, CINDY	09/17/24	09/17/24	TOLLS	6.36
12-24	AP	X0218344	BROWN, CINDY	09/24/24	09/24/24	TOLLS	6.36
12-24	AP	X0219421	WERNER, NATALI V.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	17.55
12-26	AP	X0219565	BROWN, CINDY	12/01/24	12/13/24	PRIVATE AUTO MILEAGE	575.30
12-26	AP	X0219565	BROWN, CINDY	12/05/24	12/05/24	TOLLS	6.36
12-26	AP	X0219565	BROWN, CINDY	12/12/24	12/12/24	TOLLS	1.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
12-26	AP	X0219565	BROWN, CINDY	12/13/24 12/13/24	TOLLS	6.36
12-27	AP	X0218737	BROWN, CINDY	10/23/24 10/31/24	PRIVATE AUTO MILEAGE	545.60
12-27	AP	X0218737	BROWN, CINDY	10/24/24 10/24/24	TOLLS	9.26
12-30	AP	X0212639	BROWN, CINDY	11/01/24 11/24/24	PRIVATE AUTO MILEAGE	1,075.25
12-30	AP	X0212639	BROWN, CINDY	11/01/24 11/01/24	TOLLS	3.18
12-30	AP	X0212639	BROWN, CINDY	11/07/24 11/07/24	TOLLS	6.35
12-30	AP	X0212639	BROWN, CINDY	11/08/24 11/08/24	TOLLS	4.36
12-30	AP	X0212639	BROWN, CINDY	11/12/24 11/12/24	TOLLS	6.36
12-30	AP	X0212639	BROWN, CINDY	11/23/24 11/23/24	TOLLS	2.03
12-31	AP	X0219666	BROWN, CINDY	12/13/24 12/19/24	PRIVATE AUTO MILEAGE	315.78
					TRAVEL TOTALS:	16,370.08
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197702	CENTURYLINK	08/13/24 09/12/24	UTILITIES	101.22
10-07	AP	X0200978	VERIZON	09/24/24 10/23/24	UTILITIES	393.94
10-16	AP	01784434	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784628	OAKLEY PLAZA LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
10-18	AP	X0203175	AMPLIFY INC	10/07/24 10/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,022.62
10-19	AP	01787503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-21	AP	01787677	OAKLEY PLAZA LP	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,552.82
10-24	AP	X0204998	CENTURYLINK	09/13/24 10/12/24	UTILITIES	101.31
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	92.50
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	439.61
10-28	GL	EMS0137915		09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
10-30	AP	X0206976	FEDEX	10/04/24 10/04/24	POSTAGE / COURIER / BOX RENTAL	5.69
11-01	AP	X0208023	VERIZON	10/24/24 11/23/24	UTILITIES	394.02
11-14	AP	X0210796	AMPLIFY INC	11/11/24 11/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,698.75
11-19	AP	X0211985	CENTURYLINK	10/13/24 11/12/24	UTILITIES	101.31
11-20	AP	X0212299	FEDEX	10/31/24 10/31/24	POSTAGE / COURIER / BOX RENTAL	111.30
11-21	AP	X0212296	FEDEX	10/31/24 10/31/24	POSTAGE / COURIER / BOX RENTAL	102.14
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	440.22
11-25	GL	EMS0138477		10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
12-05	AP	X0215331	VERIZON	11/24/24 12/23/24	UTILITIES	394.02
12-12	AP	X0217569	FEDEX	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	18.98
12-12	AP	X0217575	FEDEX	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	14.22
12-13	AP	X0217570	FEDEX	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	100.69
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	441.20
12-23	GL	EMS0139080		11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
12-31	AP	X0220729	CENTURYLINK	11/13/24 12/12/24	UTILITIES	101.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,442.08

PRINTING AND REPRODUCTION							
10-09	AP	X0201118	AMPLIFY INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	5,856.11
10-25	AP	X0202776	AMPLIFY INC	09/01/24	09/01/24	NON-FRANKABLE PRINTING & REPRO	5,561.22
11-18	AP	X0208833	AMPLIFY INC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	8,827.36
12-04	AP	X0215304	FRANKING SERVICES LLC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	1,075.00
12-05	AP	X0215302	AMPLIFY INC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	1,806.38
12-12	AP	X0217393	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	378.00
12-23	GL	MED0139082	.....	12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							23,544.07
SUPPLIES AND MATERIALS							
10-01	AP	X0198955	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	FOOD & BEVERAGE	25.09
10-02	AP	X0198956	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	69.58
10-02	AP	X0198958	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	FOOD & BEVERAGE	17.39
10-02	AP	X0198958	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	394.89
10-03	AP	X0193637	JONES, PAMELA S.	08/07/24	08/07/24	FOOD & BEVERAGE	17.45
10-03	AP	X0193637	JONES, PAMELA S.	08/14/24	08/14/24	FOOD & BEVERAGE	25.68
10-03	AP	X0193637	JONES, PAMELA S.	08/16/24	08/16/24	FOOD & BEVERAGE	5.00
10-03	AP	X0193637	JONES, PAMELA S.	08/27/24	08/27/24	FOOD & BEVERAGE	13.90
10-03	AP	X0193637	JONES, PAMELA S.	08/28/24	08/28/24	FOOD & BEVERAGE	20.00
10-03	AP	X0197520	BROWN, CINDY	05/10/24	05/10/24	FOOD & BEVERAGE	25.00
10-07	AP	X0199839	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	38.15
10-07	AP	X0201196	WERNER, NATALI V.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.28
10-07	AP	X0201196	WERNER, NATALI V.	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	31.94
10-08	AP	X0198391	BROWN, CINDY	05/14/24	05/14/24	FOOD & BEVERAGE	14.11
10-08	AP	X0198391	BROWN, CINDY	05/23/24	05/23/24	FOOD & BEVERAGE	15.00
10-08	AP	X0198391	BROWN, CINDY	05/31/24	05/31/24	FOOD & BEVERAGE	17.11
10-08	AP	X0201191	WERNER, NATALI V.	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	8.99
10-08	AP	X0201191	WERNER, NATALI V.	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	14.59
10-08	AP	X0201191	WERNER, NATALI V.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	52.40
10-17	AP	X0203023	CRYSTAL SPRINGS	09/10/24	09/24/24	WATER	86.23
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	69.00
10-31	AP	X0207083	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	38.15
11-01	AP	X0206528	TANNER, CHRISTA G.	10/24/24	10/24/24	FOOD & BEVERAGE	75.50
11-01	AP	X0206528	TANNER, CHRISTA G.	10/25/24	10/25/24	FOOD & BEVERAGE	200.44
11-01	AP	X0206528	TANNER, CHRISTA G.	10/26/24	10/26/24	FOOD & BEVERAGE	97.61
11-05	AP	X0208775	TANNER, CHRISTA G.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	112.31
11-06	AP	X0209337	CRYSTAL SPRINGS	10/01/24	11/01/24	WATER	5.34
11-07	AP	X0208546	ODP BUSINESS SOLUTIONS LLC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	77.77
11-18	AP	X0206526	JONES, PAMELA S.	09/04/24	09/04/24	FOOD & BEVERAGE	10.69
11-18	AP	X0206526	JONES, PAMELA S.	09/17/24	09/17/24	FOOD & BEVERAGE	19.17
11-18	AP	X0206526	JONES, PAMELA S.	09/20/24	09/20/24	FOOD & BEVERAGE	100.00
11-21	AP	X0199846	BROWN, CINDY	06/04/24	06/04/24	FOOD & BEVERAGE	19.60
11-21	AP	X0199846	BROWN, CINDY	06/06/24	06/06/24	FOOD & BEVERAGE	13.61
11-21	AP	X0199846	BROWN, CINDY	06/12/24	06/12/24	FOOD & BEVERAGE	44.52
11-21	AP	X0212393	BROWN, CINDY	06/19/24	06/19/24	FOOD & BEVERAGE	20.00
11-21	AP	X0212393	BROWN, CINDY	06/24/24	06/24/24	FOOD & BEVERAGE	10.00
11-26	AP	X0212481	BROWN, CINDY	07/18/24	07/18/24	FOOD & BEVERAGE	20.61
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	48.00
12-02	AP	X0213825	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	119.62
12-03	AP	X0212790	10/23/24	10/23/24	FOOD & BEVERAGE	20.00
12-03	AP	X0212790	10/24/24	10/24/24	FOOD & BEVERAGE	10.00
12-03	AP	X0212790	10/25/24	10/25/24	FOOD & BEVERAGE	14.90
12-03	AP	X0213278	08/14/24	08/14/24	FOOD & BEVERAGE	44.52
12-03	AP	X0213690	11/12/24	11/12/24	FOOD & BEVERAGE	6.51
12-03	AP	X0213690	11/15/24	11/15/24	FOOD & BEVERAGE	30.00
12-03	AP	X0213690	11/20/24	11/20/24	FOOD & BEVERAGE	20.00
12-04	AP	X0213758	11/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-05	AP	X0215333	10/27/24	11/26/24	WATER	38.15
12-10	AP	X0215309	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
12-10	AP	X0216780	11/05/24	11/05/24	WATER	38.29
12-12	AP	X0212638	10/05/24	10/05/24	FOOD & BEVERAGE	75.00
12-12	AP	X0217572	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	37.42
12-13	AP	X0215576	11/07/24	11/07/24	FOOD & BEVERAGE	41.93
12-13	AP	X0215576	11/14/24	11/14/24	FOOD & BEVERAGE	40.00
12-16	AP	X0217790	11/22/24	11/22/24	FOOD & BEVERAGE	55.20
12-16	AP	X0218444	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-18	AP	X0217609	12/04/24	12/04/24	FOOD & BEVERAGE	40.00
12-18	AP	X0217609	12/05/24	12/05/24	FOOD & BEVERAGE	47.00
12-18	AP	X0217609	12/10/24	12/10/24	FOOD & BEVERAGE	52.00
12-18	AP	X0217609	12/12/24	12/12/24	FOOD & BEVERAGE	40.00
12-19	AP	X0217089	10/12/24	10/12/24	FOOD & BEVERAGE	30.00
12-19	AP	X0217089	10/16/24	10/16/24	FOOD & BEVERAGE	75.00
12-24	AP	X0218344	09/19/24	09/19/24	FOOD & BEVERAGE	28.52
12-24	AP	X0218344	09/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	25.00
12-24	AP	X0219421	12/12/24	12/12/24	FOOD & BEVERAGE	20.00
12-24	AP	X0219421	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	43.06
12-24	AP	X0219421	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	59.28
12-24	AP	X0219436	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,500.02
12-26	AP	X0219565	12/05/24	12/05/24	FOOD & BEVERAGE	85.00
12-26	AP	X0219565	12/12/24	12/20/24	FOOD & BEVERAGE	30.00
12-27	AP	X0218737	10/24/24	10/24/24	FOOD & BEVERAGE	26.74
12-27	AP	X0218737	10/25/24	10/25/24	FOOD & BEVERAGE	13.49
12-27	AP	X0218737	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	21.91
12-27	AP	X0219418	12/12/24	12/12/24	FOOD & BEVERAGE	26.19
12-27	AP	X0219418	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	281.08
12-30	GL	RMS0139303	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	846.25
12-30	AP	X0212639	11/12/24	11/12/24	FOOD & BEVERAGE	26.00
12-30	AP	X0212639	11/22/24	11/22/24	FOOD & BEVERAGE	25.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-461.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	117.00

2814

12-31	AP	X0219666	BROWN, CINDY	12/18/24	12/18/24	FOOD & BEVERAGE	25.00	
						SUPPLIES AND MATERIALS TOTALS:	31,318.18	
			EQUIPMENT					
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	
						EQUIPMENT TOTALS:	2,997.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,022.92	
						OFFICE TOTALS:	353,022.92	

2023 HON. DANIEL WEBSTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-21	AP	01787677	OAKLEY PLAZA LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82	
11-16	AP	01791317	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP	01791509	OAKLEY PLAZA LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82	
12-16	AP	01797732	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP	01797923	OAKLEY PLAZA LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,661.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,661.46	
						OFFICE TOTALS:	7,661.46	

INTERN ALLOWANCES

2024 HON. DANIEL WEBSTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,736.11	8,708.33
INTERN ALLOWANCES TOTALS:	32,736.11	8,708.33
OFFICE TOTALS:	32,736.11	8,708.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANKER, WES W.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,500.00	
GUZZI, JOSEPH	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	2,408.33	
TEJADA, YULIANA V.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	3,800.00	
			PERSONNEL COMPENSATION TOTALS:	8,708.33	
			INTERN ALLOWANCES TOTALS:	8,708.33	
			OFFICE TOTALS:	8,708.33	

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. BRAD R. WENSTRUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.55	566.36
PERSONNEL COMPENSATION	1,630,472.59	514,361.13
TRAVEL	73,360.34	16,485.65
RENT, COMMUNICATION, UTILITIES	29,165.88	7,289.77
PRINTING AND REPRODUCTION	1,988.29	1,445.50
OTHER SERVICES	20,714.59	18,321.00
SUPPLIES AND MATERIALS	16,342.44	2,915.67
EQUIPMENT	3,219.43	465.00

2815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,776,347.11	561,850.08
OFFICE TOTALS:					1,776,347.11	561,850.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	393.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	54.22
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-11.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	90.26
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-81.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	121.18
FRANKED MAIL TOTALS:						566.36
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		37,750.01
		BROOKS, GREGORY R.	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		FINDLEY, ASHLEY M.	10/01/24 12/31/24	STAFF ASSISTANT/LC		19,874.99
		GRAETER IV, LOUIS C.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		51,008.34
		LEWIS, TERESA L.	10/01/24 12/31/24	CASEWORKER		41,249.99
		MCCUNE, COLIN P.	10/01/24 12/31/24	SHARED EMPLOYEE		10,025.01
		NASH, EVAN G.	10/01/24 12/31/24	STAFF ASST/GRANTS COORDINATOR		25,375.01
		POLICASTRO, MARIE K.	10/01/24 12/31/24	SHARED EMPLOYEE		18,000.00
		ROOS, AMBER E.	10/01/24 12/31/24	SHARED EMPLOYEE		624.99
		SCHARFETTER, ALEXANDER F.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		52,675.00
		SHANKLIN, JEREMY	10/01/24 12/31/24	CONSTITUENT LIAISON		25,375.01
		SHIMROCK, JACK G.	10/01/24 12/31/24	STAFF ASSISTANT		19,250.00
		SHIVENER, KELLIE D.	10/01/24 12/31/24	SENIOR CONSTITUENT LIAISON		33,250.01
		SPAETZEL, ANTHONY R.	11/01/24 12/06/24	FIELD REPRESENTATIVE		4,152.77
		STANONIS, MATTHEW J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		24,250.01
		STEPHENS, JULI B.	10/01/24 12/31/24	FIELD REPRESENTATIVE		32,750.00
		TARVARDIAN, CHRISTOPHER E.	10/01/24 12/31/24	PRESS SECRETARY		29,624.99
		VON HOLTEN, RANDY A.	10/01/24 12/31/24	SHARED EMPLOYEE		4,650.00
		WANDEL, BRYAN P.	10/01/24 10/31/24	FINANCE ASSISTANT		4,500.00
		WILSON, KELSI A.	10/01/24 11/15/24	HEALTH POLICY ADVISOR		24,250.00
		WILSON, KELSI A.	11/01/24 11/15/24	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,700.00
PERSONNEL COMPENSATION TOTALS:						514,361.13
TRAVEL						
10-10	AP	X0193645	STEPHENS, JULI B.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	878.04
10-10	AP	X0194232	NASH, EVAN G.	09/24/24 09/24/24	MEALS	22.00
10-10	AP	X0194232	NASH, EVAN G.	08/30/24 09/30/24	PRIVATE AUTO MILEAGE	698.14
10-10	AP	X0194232	NASH, EVAN G.	08/30/24 08/30/24	PARKING	10.00
10-10	AP	X0194232	NASH, EVAN G.	09/24/24 09/24/24	PARKING	8.00
10-11	AP	X0194944	SCHARFETTER, ALEXANDER F.	09/12/24 09/30/24	PRIVATE AUTO MILEAGE	550.87
10-15	AP	X0201376	LEWIS, TERESA L.	09/03/24 09/27/24	PRIVATE AUTO MILEAGE	625.97

10-24	AP	X0197673	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-24	AP	X0197673	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-24	AP	X0197673	CITIBANK	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	1,015.57
10-24	AP	X0197673	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-24	AP	X0197673	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-24	AP	X0197673	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-24	AP	X0197673	CITIBANK	04/21/24	04/24/24	LODGING	558.33
10-24	AP	X0197673	CITIBANK	08/12/24	08/14/24	LODGING	261.20
10-24	AP	X0197673	CITIBANK	08/14/24	08/15/24	LODGING	176.25
10-24	AP	X0197673	CITIBANK	09/02/24	09/04/24	LODGING	393.80
10-24	AP	X0197673	CITIBANK	09/05/24	09/06/24	LODGING	369.78
10-24	AP	X0197673	CITIBANK	09/12/24	09/13/24	LODGING	192.49
10-24	AP	X0197673	CITIBANK	09/15/24	09/16/24	LODGING	185.07
10-24	AP	X0197673	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE	79.00
10-24	AP	X0197673	CITIBANK	04/21/24	04/23/24	PARKING	42.00
10-28	AP	X0198842	SHIMROCK, JACK G.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE	54.83
10-28	AP	X0202342	HON BRAD R WENSTRUP	09/13/24	09/27/24	PRIVATE AUTO MILEAGE	232.68
10-29	AP	01788851	HON BRAD R WENSTRUP	09/01/24	09/30/24	LODGING	1,300.00
10-29	AP	01788851	HON BRAD R WENSTRUP	09/01/24	09/30/24	MEALS	63.72
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	535.85
11-20	AP	X0207733	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	704.20
11-20	AP	X0207733	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	138.20
11-20	AP	X0207733	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	59.33
11-21	AP	X0209383	LEWIS, TERESA L	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	378.81
11-22	AP	X0202108	STEPHENS, JULI B.	10/07/24	10/07/24	MEALS	10.94
11-22	AP	X0202108	STEPHENS, JULI B.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	998.72
12-10	AP	X0205269	NASH, EVAN G.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE	340.99
12-10	AP	X0214373	HON BRAD R WENSTRUP	11/01/24	11/29/24	PRIVATE AUTO MILEAGE	301.88
12-10	AP	X0214373	HON BRAD R WENSTRUP	11/01/24	11/01/24	PARKING	22.00
12-10	AP	X0215754	SHIVENER, KELLIE D.	11/01/24	11/07/24	PRIVATE AUTO MILEAGE	140.71
12-11	AP	X0215440	LEWIS, TERESA L	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	298.98
12-12	AP	X0209593	SCHARFETTER, ALEXANDER F.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	376.27
12-27	AP	X0215119	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	69.10
12-27	AP	X0215119	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	272.10
12-27	AP	X0215119	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	69.10
12-27	AP	X0215119	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	272.10
12-27	AP	X0215119	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	801.20
12-27	AP	X0215119	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	164.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	69.10
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	215.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	215.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	69.10
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/05/24	12/06/24	LODGING	227.26
12-30	AP	01801678	HON BRAD R WENSTRUP	11/01/24	11/30/24	LODGING	1,176.00
TRAVEL TOTALS:							16,485.65
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784448	ROSS COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
10-16	AP	01784508	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784599	STEPHEN C RYAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
10-19	AP 01787514	ROSS COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-30.00	
10-20	AP 01787549	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00	
10-20	AP 01787600	STEPHEN C RYAN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00	
10-25	AP X0200302	CITIBANK -FOX NATION MONTHLY	09/10/24 10/09/24	UTILITIES	8.47	
10-25	AP X0200302	CITIBANK -HORIZON	08/20/24 09/19/24	UTILITIES	144.74	
10-25	AP X0200302	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	174.97	
10-25	AP X0200302	CITIBANK -altafiber Cinbell Epay	08/25/24 09/24/24	UTILITIES	56.73	
10-25	AP X0200302	CITIBANK -altafiber Cinbell Epay	09/08/24 10/07/24	UTILITIES	4.29	
10-25	AP X0200302	CITIBANK -altafiber Cinbell Epay	09/25/24 10/24/24	UTILITIES	56.73	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	118.50	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,482.36	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
11-20	AP X0207206	CITIBANK -GLO FIBER	09/20/24 10/19/24	UTILITIES	144.74	
11-20	AP X0207206	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	174.97	
11-20	AP X0207206	CITIBANK -altafiber Cinbell Epay	10/08/24 11/07/24	UTILITIES	4.29	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	118.50	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	1,484.77	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
11-26	GL MED0138520	.....	11/14/24 11/14/24	HIR GRAPHICS (TRANSFER)	50.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	118.50	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	1,328.11	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
12-23	GL MED0139082	.....	12/09/24 12/09/24	HIR GRAPHICS (TRANSFER)	20.00	
12-27	AP X0215119	CITIBANK	10/25/24 11/24/24	UTILITIES	58.31	
12-27	AP X0215119	CITIBANK	11/01/24 11/30/24	UTILITIES	174.97	
12-30	AP 01800504	ALTAFIBER	10/10/24 10/10/24	UTILITIES	4.44	
12-30	AP 01800514	ALTAFIBER	10/25/24 11/24/24	UTILITIES	56.89	
12-30	AP X0197166	CITIBANK -GLO FIBER	10/20/24 11/19/24	UTILITIES	144.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,289.77	
PRINTING AND REPRODUCTION						
12-02	AP 01795049	ACCURATE WORD LLC	10/10/24 10/10/24	NON-FRANKABLE PRINTING & REPRO	91.50	
12-19	GL LAW0139016	.....	12/16/24 12/16/24	REPRODUCTION OF FED/PUBLIC LAW	40.00	
12-23	AP 01800515	ACCURATE WORD LLC	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	1,214.00	
12-23	GL MED0139082	.....	12/05/24 12/19/24	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					1,445.50	
OTHER SERVICES						
10-28	AP 01787854	BALLARD SPAHR LLP	05/02/24 08/09/24	NON-TECHNOLOGY SERVICE CONTR	9,993.00	
11-20	AP X0207206	CITIBANK -IN ABEL ENTERPRISES INC	09/01/24 09/30/24	SECURITY SERVICE	45.00	
11-20	AP X0207206	CITIBANK -IN ABEL ENTERPRISES INC	10/01/24 10/31/24	SECURITY SERVICE	45.00	
12-02	AP 01795048	BALLARD SPAHR LLP	11/11/24 11/11/24	NON-TECHNOLOGY SERVICE CONTR	7,000.00	

2818

12-11	AP	X0215440	LEWIS, TERESA L	11/05/24	11/05/24	JANITORIAL AND MAINT SERV	105.00
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	179.00
12-30	AP	X0197166	CITIBANK -Dropbox NN8HRP1BW64B	07/26/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	954.00
OTHER SERVICES TOTALS:							18,321.00
SUPPLIES AND MATERIALS							
10-10	AP	X0193645	STEPHENS, JULI B.	09/03/24	09/03/24	FOOD & BEVERAGE	33.85
10-10	AP	X0193645	STEPHENS, JULI B.	09/27/24	09/27/24	FOOD & BEVERAGE	10.00
10-10	AP	X0194232	NASH, EVAN G.	09/19/24	09/19/24	FOOD & BEVERAGE	22.00
10-15	AP	X0201376	LEWIS, TERESA L	09/27/24	09/27/24	FOOD & BEVERAGE	25.00
10-25	AP	X0200302	CITIBANK -AMAZON RETA RK1A61MC1	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-25	AP	X0200302	CITIBANK -APG MEDIA OF OHIO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	6.50
10-25	AP	X0200302	CITIBANK -APG MEDIA OF OHIO	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	15.17
10-25	AP	X0200302	CITIBANK -Amazon.com V37CK17G3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	76.98
10-25	AP	X0200302	CITIBANK -ChillicotheGazette	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0200302	CITIBANK -D J WSJ	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-25	AP	X0200302	CITIBANK -GANNETT NEWSRPR OH	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0200302	CITIBANK -MODERN HEALTHCARE	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-25	AP	X0200302	CITIBANK -X CORP. PAID FEATURES	09/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	89.04
10-28	AP	X0198842	SHIMROCK, JACK G.	09/25/24	09/25/24	FOOD & BEVERAGE	30.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	440.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	255.78
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/04/24	10/04/24	FOOD & BEVERAGE	163.90
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/05/24	10/05/24	FOOD & BEVERAGE	67.96
11-18	AP	01793785	LAURA OVERMAN	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	36.10
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	9.97
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	15.17
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	9.97
11-20	AP	X0207206	CITIBANK -Amazon.com ZT3Y15NK3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	76.98
11-20	AP	X0207206	CITIBANK -ChillicotheGazette	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-20	AP	X0207206	CITIBANK -D J WSJ	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-20	AP	X0207206	CITIBANK -FOX	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	X0207206	CITIBANK -GANNETT NEWSRPR OH	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-20	AP	X0207206	CITIBANK -MODERN HEALTHCARE	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	X0207206	CITIBANK -THE WASHINGTON TIMES - C	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	74.99
11-22	AP	X0202108	STEPHENS, JULI B.	10/15/24	10/15/24	FOOD & BEVERAGE	20.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-624.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,259.58
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	202.95
12-10	AP	X0205269	NASH, EVAN G.	10/31/24	10/31/24	FOOD & BEVERAGE	20.36
12-11	AP	X0215440	LEWIS, TERESA L	11/21/24	11/21/24	FOOD & BEVERAGE	60.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	125.21
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	56.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	44.46
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	6.86
SUPPLIES AND MATERIALS TOTALS:							2,915.67
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,850.08
					OFFICE TOTALS:	561,850.08
2023 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-10	AP	X0199437	CITIBANK	08/23/23 08/24/23	LODGING	178.64
10-24	AP	X0197673	CITIBANK	12/10/23 12/12/23	CAR RENTAL	252.16
					TRAVEL TOTALS:	430.80
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787514	ROSS COUNTY	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
10-20	AP	01787549	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	01787600	STEPHEN C RYAN	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791331	ROSS COUNTY	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
11-16	AP	01791391	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01791480	STEPHEN C RYAN	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01797746	ROSS COUNTY	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
12-16	AP	01797806	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797895	STEPHEN C RYAN	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,220.80
					OFFICE TOTALS:	9,220.80
INTERN ALLOWANCES						
2024 HON. BRAD R. WENSTRUP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,471.69
					INTERN ALLOWANCES TOTALS:	26,471.69
					OFFICE TOTALS:	26,471.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, WILLIAM R.	09/20/24 11/20/24	PAID INTERN - HOUSE PROGRAM		3,050.00
		DAGLE, WILLIAM J.	10/01/24 11/20/24	PAID INTERN - HOUSE PROGRAM		1,125.00
		MYRES, SOPHIA A.	10/01/24 11/22/24	DISTRICT OFFICE PAID INTERN -		1,144.00
		SCHEDLER, IAN L.	10/01/24 11/22/24	DISTRICT OFFICE PAID INTERN -		1,165.53
					PERSONNEL COMPENSATION TOTALS:	6,484.53
					INTERN ALLOWANCES TOTALS:	6,484.53
					OFFICE TOTALS:	6,484.53
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,147.01
						12,683.91

						PERSONNEL COMPENSATION	1,306,673.51	408,466.65
						TRAVEL	114,145.10	37,472.20
						RENT, COMMUNICATION, UTILITIES	71,505.75	20,948.78
						PRINTING AND REPRODUCTION	72,068.54	13,024.60
						OTHER SERVICES	43,172.25	8,536.25
						SUPPLIES AND MATERIALS	12,467.82	3,499.13
						EQUIPMENT	4,054.40	618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,234.38	505,250.02
						OFFICE TOTALS:	1,668,234.38	505,250.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		46.66
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		12,385.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		69.00
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-25.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		87.48
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL		-62.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		183.45
							FRANKED MAIL TOTALS:	12,683.91
PERSONNEL COMPENSATION								
BAYLOR, CHRISTOPHER S				10/01/24	12/31/24	SHARED EMPLOYEE		4,350.00
BOLIN, MILES B.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,499.99
BROWN, REBECCA M.				09/01/24	12/31/24	STAFF ASSISTANT		16,041.66
BROWN, REBECCA M.				11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
BURKHAM, JAMES C.				10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.00
BURKHAM, JAMES C.				09/01/24	10/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
CONNER, JACKSON T.				10/01/24	12/31/24	SCHEDULER		28,000.01
CROSS, TRACY				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
DAVID, ISABEL A.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.01
FEATHERSTON, KINSEY J.				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
FEATHERSTON, KINSEY J.				11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
JUNG, ABIGAIL				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,749.99
KELLEY, MADELINE L.				10/01/24	12/31/24	SHARED EMPLOYEE		300.00
KINDY, HEATHER L.				10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
KINDY, HEATHER L.				11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
KYLE, YANCEY A.				10/01/24	12/31/24	FIELD REPRESENTATIVE		20,000.00
LAMBERSON, ANGELA K.				10/01/24	12/31/24	FIELD REPRESENTATIVE		21,250.01
LOUREE, CHARLES J.				10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
MILLER, MURRAY C.				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
MILLER, MURRAY C.				09/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
MOEGLEIN, VIVIAN M.				10/01/24	12/31/24	SHARED EMPLOYEE		300.00
PEELE, NANCY L.				10/01/24	12/31/24	CHIEF OF STAFF		47,724.99
RUHLEN, MARY ELLEN				10/01/24	12/31/24	SHARED EMPLOYEE		4,749.99
WITTE, DAVID R.				10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
							PERSONNEL COMPENSATION TOTALS:	408,466.65
TRAVEL								
10-09	AP	X0195657	LAMBERSON, ANGELA K.	09/09/24	09/23/24	PRIVATE AUTO MILEAGE		305.09
10-11	AP	X0190627	BURKHAM, JAMES C.	07/26/24	07/30/24	PRIVATE AUTO MILEAGE		271.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
10-16	AP	X0200433	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-16	AP	X0200433	CITIBANK	09/12/24 09/12/24	AIRFARE COMMERCIAL TRANSPORT	203.61
10-16	AP	X0200433	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	243.10
10-16	AP	X0200433	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	369.60
10-16	AP	X0200433	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	243.10
10-16	AP	X0200433	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	972.80
10-16	AP	X0200433	CITIBANK	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT	432.59
10-16	AP	X0200433	CITIBANK	08/16/24 08/16/24	LODGING	-267.02
10-16	AP	X0200433	CITIBANK	08/26/24 08/29/24	LODGING	716.19
10-16	AP	X0200433	CITIBANK	08/29/24 08/30/24	LODGING	122.65
10-16	AP	X0200433	CITIBANK	08/26/24 08/30/24	CAR RENTAL	350.25
10-16	AP	X0200433	CITIBANK	08/26/24 08/29/24	PARKING	90.00
10-16	AP	X0201546	BURKHAM, JAMES C.	08/02/24 08/22/24	PRIVATE AUTO MILEAGE	741.22
10-16	AP	X0202358	BURKHAM, JAMES C.	09/03/24 09/30/24	PRIVATE AUTO MILEAGE	340.75
10-23	AP	X0202316	PEELE, NANCY L.	09/23/24 09/26/24	LODGING	1,414.59
10-23	AP	X0202480	KYLE, YANCEY A.	08/20/24 09/27/24	PRIVATE AUTO MILEAGE	728.31
10-23	AP	X0203173	HON BRUCE WESTERMAN	10/03/24 10/04/24	LODGING	189.00
10-23	AP	X0203173	HON BRUCE WESTERMAN	09/30/24 09/30/24	MEALS	64.36
10-23	AP	X0203173	HON BRUCE WESTERMAN	10/04/24 10/04/24	MEALS	20.67
10-23	AP	X0203173	HON BRUCE WESTERMAN	09/20/24 09/30/24	PRIVATE AUTO MILEAGE	297.87
10-23	AP	X0203173	HON BRUCE WESTERMAN	10/01/24 10/08/24	PRIVATE AUTO MILEAGE	58.69
10-23	AP	X0203173	HON BRUCE WESTERMAN	09/17/24 09/20/24	PARKING	34.76
10-23	AP	X0203173	HON BRUCE WESTERMAN	09/23/24 09/27/24	PARKING	43.45
10-23	AP	X0203173	HON BRUCE WESTERMAN	10/02/24 10/04/24	PARKING	26.07
10-24	AP	X0201268	BROWN, REBECCA M.	09/17/24 09/17/24	TAXI/RIDE SHARE	19.92
10-24	AP	X0201268	BROWN, REBECCA M.	09/19/24 09/19/24	TAXI/RIDE SHARE	17.74
11-05	AP	X0209019	RUHLEN, MARY ELLEN	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-05	AP	X0209019	RUHLEN, MARY ELLEN	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-05	AP	X0209019	RUHLEN, MARY ELLEN	10/29/24 10/29/24	MEALS	33.17
11-05	AP	X0209019	RUHLEN, MARY ELLEN	11/01/24 11/01/24	MEALS	29.71
11-05	AP	X0209019	RUHLEN, MARY ELLEN	10/29/24 10/29/24	TAXI/RIDE SHARE	65.65
11-05	AP	X0209019	RUHLEN, MARY ELLEN	11/01/24 11/01/24	TAXI/RIDE SHARE	70.70
11-05	AP	X0209050	BURKHAM, JAMES C.	11/01/24 11/01/24	GASOLINE	52.18
11-05	AP	X0209050	BURKHAM, JAMES C.	11/04/24 11/04/24	GASOLINE	57.32
11-05	AP	X0209055	BURKHAM, JAMES C.	10/28/24 10/28/24	MEALS	51.75
11-05	AP	X0209055	BURKHAM, JAMES C.	10/29/24 10/29/24	MEALS	97.24
11-05	AP	X0209055	BURKHAM, JAMES C.	11/01/24 11/01/24	MEALS	129.21
11-05	AP	X0209063	BURKHAM, JAMES C.	09/23/24 09/29/24	PARKING	98.84
11-06	AP	X0209068	BURKHAM, JAMES C.	10/03/24 10/22/24	PRIVATE AUTO MILEAGE	597.01
11-06	AP	X0209153	JUNG, ABIGAIL	10/29/24 10/29/24	MEALS	24.00
11-06	AP	X0209153	JUNG, ABIGAIL	10/30/24 10/30/24	MEALS	4.50
11-06	AP	X0209153	JUNG, ABIGAIL	11/03/24 11/03/24	TAXI/RIDE SHARE	17.90
11-07	AP	X0205587	LAMBERSON, ANGELA K.	09/12/24 09/12/24	MEALS	13.44

2822

11-07	AP	X0205587	LAMBERSON, ANGELA K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	300.83
11-07	AP	X0209224	CONNER, JACKSON T.	10/30/24	10/30/24	MEALS	12.55
11-07	AP	X0209224	CONNER, JACKSON T.	10/27/24	11/04/24	CAR RENTAL	1,168.85
11-07	AP	X0209224	CONNER, JACKSON T.	10/29/24	11/04/24	CAR RENTAL	941.70
11-07	AP	X0209224	CONNER, JACKSON T.	10/30/24	10/30/24	GASOLINE	52.00
11-07	AP	X0209224	CONNER, JACKSON T.	11/01/24	11/01/24	GASOLINE	62.50
11-07	AP	X0209224	CONNER, JACKSON T.	11/03/24	11/03/24	GASOLINE	44.01
11-07	AP	X0209224	CONNER, JACKSON T.	10/29/24	10/29/24	TAXI/RIDE SHARE	52.97
11-07	AP	X0209242	KINDY, HEATHER L.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	196.36
11-12	AP	X0210014	BOLIN, MILES B.	10/27/24	10/27/24	MEALS	27.95
11-12	AP	X0210014	BOLIN, MILES B.	10/28/24	10/28/24	MEALS	10.90
11-12	AP	X0210014	BOLIN, MILES B.	10/27/24	10/27/24	GASOLINE	23.94
11-12	AP	X0210014	BOLIN, MILES B.	10/29/24	10/29/24	GASOLINE	36.47
11-12	AP	X0210014	BOLIN, MILES B.	10/30/24	10/30/24	GASOLINE	38.77
11-13	AP	X0210293	DAVID, ISABEL A.	11/01/24	11/01/24	MEALS	34.26
11-13	AP	X0210293	DAVID, ISABEL A.	10/29/24	10/29/24	TAXI/RIDE SHARE	27.95
11-15	AP	X0202422	PEELE, NANCY L.	09/16/24	09/16/24	LODGING	200.00
11-15	AP	X0202422	PEELE, NANCY L.	10/29/24	10/30/24	LODGING	1,522.92
11-15	AP	X0202422	PEELE, NANCY L.	10/30/24	11/01/24	LODGING	4,377.81
11-15	AP	X0202422	PEELE, NANCY L.	10/28/24	10/28/24	MEALS	11.66
11-15	AP	X0202422	PEELE, NANCY L.	10/29/24	10/29/24	MEALS	208.77
11-15	AP	X0202422	PEELE, NANCY L.	11/01/24	11/01/24	MEALS	56.67
11-15	AP	X0202422	PEELE, NANCY L.	11/02/24	11/02/24	MEALS	34.94
11-15	AP	X0202422	PEELE, NANCY L.	10/28/24	11/03/24	CAR RENTAL	1,526.87
11-15	AP	X0202422	PEELE, NANCY L.	10/30/24	10/30/24	GASOLINE	55.02
11-15	AP	X0202422	PEELE, NANCY L.	11/01/24	11/01/24	GASOLINE	52.00
11-15	AP	X0202422	PEELE, NANCY L.	11/02/24	11/02/24	GASOLINE	28.08
11-15	AP	X0202422	PEELE, NANCY L.	10/21/24	10/21/24	TAXI/RIDE SHARE	15.06
11-15	AP	X0210575	KYLE, YANCEY A.	10/07/24	11/01/24	PRIVATE AUTO MILEAGE	834.61
11-19	AP	X0209034	PEELE, NANCY L.	10/28/24	10/29/24	LODGING	126.09
11-19	AP	X0209034	PEELE, NANCY L.	10/28/24	10/28/24	PARKING	11.00
11-19	AP	X0211397	CROSS,TRACY	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	56.44
11-21	AP	X0212713	HON BRUCE WESTERMAN	10/11/24	10/11/24	MEALS	85.69
11-22	AP	X0207430	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	-91.00
11-22	AP	X0207430	CITIBANK	10/15/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	649.20
11-22	AP	X0207430	CITIBANK	10/22/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-22	AP	X0207430	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-22	AP	X0207430	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-22	AP	X0207430	CITIBANK	10/29/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	658.70
11-22	AP	X0207430	CITIBANK	10/29/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	649.20
11-22	AP	X0207430	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,012.80
11-22	AP	X0207430	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	650.20
11-22	AP	X0207430	CITIBANK	08/07/24	09/29/24	LODGING	156.75
11-22	AP	X0209134	WITTE, DAVID R.	08/21/24	09/20/24	PRIVATE AUTO MILEAGE	56.07
11-22	AP	X0209134	WITTE, DAVID R.	10/23/24	11/19/24	PRIVATE AUTO MILEAGE	149.18
11-22	AP	X0209134	WITTE, DAVID R.	11/19/24	11/19/24	PARKING	6.00
11-22	AP	X0212697	LOUREE, CHARLES J.	10/29/24	10/29/24	MEALS	32.78
11-22	AP	X0212697	LOUREE, CHARLES J.	10/30/24	10/30/24	MEALS	28.07
11-22	AP	X0212900	BOLIN, MILES B.	10/27/24	10/28/24	LODGING	130.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
11-25	AP	X0212651	HON BRUCE WESTERMAN	10/08/24 10/08/24	MEALS	17.17
11-25	AP	X0212651	HON BRUCE WESTERMAN	10/11/24 10/11/24	MEALS	7.29
11-25	AP	X0212651	HON BRUCE WESTERMAN	10/28/24 10/28/24	MEALS	12.31
11-25	AP	X0212651	HON BRUCE WESTERMAN	11/01/24 11/01/24	MEALS	28.77
11-25	AP	X0212651	HON BRUCE WESTERMAN	10/11/24 11/18/24	PRIVATE AUTO MILEAGE	411.54
11-25	AP	X0212651	HON BRUCE WESTERMAN	11/12/24 11/13/24	PARKING	17.38
12-02	AP	X0211729	PEELE, NANCY L.	10/29/24 10/29/24	MEALS	198.46
12-06	AP	X0209465	LAMBERSON, ANGELA K.	11/07/24 11/21/24	PRIVATE AUTO MILEAGE	632.79
12-06	AP	X0212605	MILLER, MURRAY C.	10/27/24 10/28/24	LODGING	130.53
12-06	AP	X0212605	MILLER, MURRAY C.	10/24/24 10/24/24	TAXI/RIDE SHARE	26.87
12-06	AP	X0212605	MILLER, MURRAY C.	11/03/24 11/03/24	TAXI/RIDE SHARE	27.43
12-06	AP	X0212605	MILLER, MURRAY C.	11/12/24 11/12/24	TAXI/RIDE SHARE	19.75
12-09	AP	X0213533	KYLE, YANCEY A.	11/06/24 11/22/24	PRIVATE AUTO MILEAGE	737.61
12-13	AP	X0213067	PEELE, NANCY L.	11/15/24 11/15/24	TAXI/RIDE SHARE	34.15
12-13	AP	X0213067	PEELE, NANCY L.	11/19/24 11/19/24	PARKING	11.00
12-13	AP	X0214824	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10
12-13	AP	X0214824	CITIBANK	11/12/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	648.20
12-13	AP	X0214824	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.10
12-13	AP	X0214824	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	324.10
12-13	AP	X0214824	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	333.60
12-13	AP	X0214824	CITIBANK	12/02/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	657.70
12-13	AP	X0214824	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	324.10
12-13	AP	X0214824	CITIBANK	12/06/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	642.20
12-13	AP	X0214824	CITIBANK	10/28/24 10/29/24	LODGING	391.59
12-18	AP	X0218299	HON BRUCE WESTERMAN	11/21/24 11/21/24	MEALS	22.69
12-18	AP	X0218299	HON BRUCE WESTERMAN	12/09/24 12/09/24	MEALS	2.57
12-18	AP	X0218299	HON BRUCE WESTERMAN	11/22/24 12/12/24	PRIVATE AUTO MILEAGE	120.78
12-18	AP	X0218299	HON BRUCE WESTERMAN	11/18/24 11/21/24	PARKING	56.48
12-27	AP	X0218448	PEELE, NANCY L.	12/02/24 12/03/24	LODGING	126.50
12-27	AP	X0218448	PEELE, NANCY L.	12/06/24 12/08/24	LODGING	814.06
12-27	AP	X0218448	PEELE, NANCY L.	12/06/24 12/06/24	MEALS	105.76
12-27	AP	X0218448	PEELE, NANCY L.	12/08/24 12/08/24	MEALS	8.40
12-27	AP	X0218448	PEELE, NANCY L.	12/03/24 12/03/24	WI-FI ON TRAVEL	26.00
12-27	AP	X0218448	PEELE, NANCY L.	12/06/24 12/06/24	WI-FI ON TRAVEL	29.00
12-27	AP	X0218448	PEELE, NANCY L.	12/03/24 12/03/24	TAXI/RIDE SHARE	67.96
12-27	AP	X0218448	PEELE, NANCY L.	12/08/24 12/08/24	TAXI/RIDE SHARE	43.15
12-27	AP	X0219057	CROSS, TRACY	12/02/24 12/13/24	PRIVATE AUTO MILEAGE	263.61
12-27	AP	X0219276	CONNER, JACKSON T.	12/05/24 12/06/24	LODGING	248.60
12-27	AP	X0219276	CONNER, JACKSON T.	12/06/24 12/08/24	LODGING	814.06
12-27	AP	X0219276	CONNER, JACKSON T.	12/06/24 12/06/24	MEALS	8.30
12-27	AP	X0219276	CONNER, JACKSON T.	12/07/24 12/07/24	MEALS	6.00
12-27	AP	X0219276	CONNER, JACKSON T.	12/08/24 12/08/24	MEALS	18.88
12-30	AP	X0218594	KYLE, YANCEY A.	12/02/24 12/12/24	PRIVATE AUTO MILEAGE	638.26
TRAVEL TOTALS:						37,472.20

2824

RENT, COMMUNICATION, UTILITIES									
10-02	AP	X0198762	RITTER COMMUNICATIONS INC	09/23/24	10/22/24	UTILITIES	175.98		
10-04	AP	X0199485	COMCAST	06/01/24	06/30/24	UTILITIES	135.00		
10-16	AP	01784537	NATIONAL PARK SERVICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00		
10-16	AP	01784624	COUNTY OF UNION JUDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00		
10-16	AP	01784800	KBH PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00		
10-16	AP	01785124	UNITED WAY OF SOUTHEAST ARKANSAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	657.00		
10-20	AP	01787566	NATIONAL PARK SERVICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00		
10-21	AP	01787676	COUNTY OF UNION JUDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00		
10-21	AP	01787736	KBH PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,300.00		
10-23	AP	X0203593	AT&T CORP	08/29/24	09/28/24	UTILITIES	1,971.33		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,009.35		
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	166.86		
10-29	AP	01783945	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	-130.20		
10-29	AP	X0205545	RITTER COMMUNICATIONS INC	10/23/24	11/22/24	UTILITIES	175.98		
10-29	AP	X0205741	PROCOMM VOICE & DATA SOLUTIONS INC	05/31/24	05/31/24	UTILITIES	3,078.00		
10-29	AP	X0205746	VERIZON	07/24/24	08/23/24	UTILITIES	1,697.22		
10-30	AP	X0205727	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/24	08/31/24	UTILITIES	350.00		
10-30	AP	X0205731	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/24	07/31/24	UTILITIES	350.00		
10-30	AP	X0205733	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	350.00		
10-30	AP	X0205736	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	350.00		
10-30	AP	X0205738	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES	350.00		
10-31	AP	X0206945	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	390.65		
11-14	AP	X0209749	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	12/31/24	UTILITIES	350.00		
11-16	AP	01792008	UNITED WAY OF SOUTHEAST ARKANSAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	657.00		
11-19	AP	X0211515	AT&T CORP	09/29/24	10/28/24	UTILITIES	1,971.98		
11-21	AP	X0212788	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES	390.65		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,055.58		
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.80		
12-05	AP	X0215550	RITTER COMMUNICATIONS INC	11/23/24	12/22/24	UTILITIES	175.98		
12-12	AP	X0217378	AT&T CORP	10/29/24	11/28/24	UTILITIES	1,983.27		
12-13	AP	X0213067	PEELE, NANCY L	10/06/24	10/12/24	UTILITIES	60.00		
12-16	AP	01798419	UNITED WAY OF SOUTHEAST ARKANSAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,009.78		
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	168.92		
12-31	AP	X0220778	AMPLIFY INC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	500.00		
12-31	AP	X0220834	VERIZON WIRELESS	12/11/24	01/10/25	UTILITIES	390.65		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,948.78		
PRINTING AND REPRODUCTION									
10-01	AP	X0198763	DATAMAX INC	06/20/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	18.42		
11-07	AP	X0209461	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	76.00		
11-07	AP	X0209579	ARKANSAS PRINTING COMPANY	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	22.00		
11-18	AP	X0211511	ACCURATE WORD LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	156.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
11-26	GL	MED0138520	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	36.10
12-16	AP	X0217426	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD	12,708.48
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						13,024.60
OTHER SERVICES						
10-16	AP	01784866	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0202340	08/01/24	08/06/24	NON-TECHNOLOGY SERVICE CONTR	1,606.25
11-16	AP	01791752	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-12	AP	X0217742	11/04/24	11/04/24	SECURITY SERVICE	990.00
12-16	AP	01798164	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						8,536.25
SUPPLIES AND MATERIALS						
10-23	AP	X0202316	09/16/24	09/16/24	FOOD & BEVERAGE	186.77
10-23	AP	X0202316	09/25/24	09/25/24	FOOD & BEVERAGE	38.60
10-23	AP	X0202316	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-23	AP	X0202316	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	35.66
10-23	AP	X0202901	09/11/24	09/11/24	WATER	403.24
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	216.00
11-05	AP	X0205591	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	618.18
11-15	AP	X0202422	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	250.42
11-15	AP	X0202422	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	794.63
11-15	AP	X0202422	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	661.45
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	69.90
12-06	AP	X0215548	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	468.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	86.29
SUPPLIES AND MATERIALS TOTALS:						3,499.13
EQUIPMENT						
10-01	AP	X0198763	06/20/24	09/19/24	MAINTENANCE / REPAIRS	153.50
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						505,250.02
OFFICE TOTALS:						505,250.02
2023 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787566	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-21	AP	01787676	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	01787736	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

2826

10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL	-15.96
10-29	AP	01783945	UPS	12/02/23	12/23/23	POSTAGE / COURIER / BOX RENTAL	-105.77
11-16	AP	01791419	NATIONAL PARK SERVICE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791505	COUNTY OF UNION JUDGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791681	KBH PROPERTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01797070	NATIONAL PARK SERVICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01797834	NATIONAL PARK SERVICE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01797919	COUNTY OF UNION JUDGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798093	KBH PROPERTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,278.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,278.27
OFFICE TOTALS:							12,278.27

INTERN ALLOWANCES
2024 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,554.17	8,904.17
INTERN ALLOWANCES TOTALS:	19,554.17	8,904.17
OFFICE TOTALS:	19,554.17	8,904.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HORTON, BRODIE T.	10/15/24	11/15/24	DISTRICT OFFICE PAID INTERN -	1,550.00
PATEL, RIYA M.	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM	5,750.00
RUHLEN, AUDREY M.	12/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,604.17
PERSONNEL COMPENSATION TOTALS:				8,904.17
INTERN ALLOWANCES TOTALS:				8,904.17
OFFICE TOTALS:				8,904.17

2827

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,358.07	535.10
PERSONNEL COMPENSATION	1,668,813.92	468,138.63
TRAVEL	14,859.39	2,822.54
RENT, COMMUNICATION, UTILITIES	23,550.38	6,340.36
PRINTING AND REPRODUCTION	887.30	0.00
OTHER SERVICES	51,900.55	13,240.55
SUPPLIES AND MATERIALS	6,179.56	730.87
EQUIPMENT	2,024.97	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,769,574.14	492,273.05
OFFICE TOTALS:	1,769,574.14	492,273.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	246.88
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	105.53
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL	-55.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER WEXTON—Con.						
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24 FRANKED MAIL		176.28
11-30	GL	FLG0138628	.....	11/01/24 11/30/24 FRANKED MAIL		-10.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24 FRANKED MAIL		72.21
FRANKED MAIL TOTALS:						535.10
PERSONNEL COMPENSATION						
		BARNES, ANTHONY P.	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR		24,716.01
		BARNES, ANTHONY P.	11/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		BHATTI, SAIRA K.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,215.99
		BHATTI, SAIRA K.	11/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
		CARTER, ABIGAIL M.	10/01/24 12/31/24	CHIEF OF STAFF		45,681.51
		CARTER, ABIGAIL M.	10/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,317.00
		CONTRERAS, EMILIO A.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		21,591.00
		CONTRERAS, EMILIO A.	11/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
		COOPER, ELIZABETH A.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		18,465.99
		COOPER, ELIZABETH A.	11/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,500.00
		COSGROVE, TAMERA D.	10/01/24 12/31/24	DISTRICT DIRECTOR		26,591.01
		COSGROVE, TAMERA D.	11/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		DHALIWAL, BARKAT	10/01/24 12/31/24	STAFF ASSISTANT		17,000.01
		DHALIWAL, BARKAT	11/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		6,500.00
		FARACO-HADLOCK, AMELIA R.	10/01/24 10/24/24	DEPUTY LEGISLATIVE DIRECTOR		6,757.60
		FARACO-HADLOCK, AMELIA R.	10/25/24 12/31/24	PART-TIME EMPLOYEE		2,200.00
		GAGNE, MADELEINE E.	10/01/24 12/31/24	OPERATIONS DIRECTOR		26,079.51
		GAGNE, MADELEINE E.	11/01/24 12/31/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		GUTCHO, SHAYNA A.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		19,716.00
		GUTCHO, SHAYNA A.	11/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
		INTRATER, LUCAS A.	10/01/24 12/31/24	PRESS ASSISTANT		20,966.01
		INTRATER, LUCAS A.	11/01/24 12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)		6,500.00
		KATSON, CHRISTOPHER S.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		30,454.50
		KATSON, CHRISTOPHER S.	11/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,500.00
		MARRO, LANA W.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		22,215.99
		MARRO, LANA W.	11/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
		MATTHEWS, SARAH J.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		22,215.99
		MATTHEWS, SARAH J.	11/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,500.00
		MCCARTNEY, JUSTIN R.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		30,454.50
		MCCARTNEY, JUSTIN R.	11/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		REARDON, KEVIN J.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		REARDON, KEVIN J.	11/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
PERSONNEL COMPENSATION TOTALS:						468,138.63
TRAVEL						
10-16	AP	X0199339	GUTCHO, SHAYNA A.	09/16/24 09/25/24 PRIVATE AUTO MILEAGE		52.56
10-16	AP	X0201566	REARDON, KEVIN J.	09/26/24 09/26/24 PRIVATE AUTO MILEAGE		15.16
11-12	AP	X0204406	BARNES, ANTHONY P.	09/17/24 09/30/24 PRIVATE AUTO MILEAGE		350.17
11-12	AP	X0204406	BARNES, ANTHONY P.	10/01/24 10/25/24 PRIVATE AUTO MILEAGE		306.02

11-12	AP	X0205955	BARNES, ANTHONY P.	10/12/24	10/22/24	PRIVATE AUTO MILEAGE	245.60
11-12	AP	X0206565	KATSON, CHRISTOPHER S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	58.39
11-12	AP	X0206565	KATSON, CHRISTOPHER S.	10/25/24	10/25/24	TOLLS	6.00
11-12	AP	X0208617	GUTCHO, SHAYNA A.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	109.08
12-09	AP	X0215188	GUTCHO, SHAYNA A.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	35.56
12-10	AP	X0203018	GAGNE, MADELEINE E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	55.09
12-10	AP	X0203018	GAGNE, MADELEINE E.	10/02/24	11/15/24	PRIVATE AUTO MILEAGE	111.45
12-10	AP	X0203018	GAGNE, MADELEINE E.	09/26/24	09/26/24	TOLLS	17.25
12-10	AP	X0203018	GAGNE, MADELEINE E.	10/02/24	10/02/24	TOLLS	8.00
12-10	AP	X0203018	GAGNE, MADELEINE E.	11/15/24	11/15/24	TOLLS	15.25
12-10	AP	X0215648	BARNES, ANTHONY P.	10/23/24	12/02/24	PRIVATE AUTO MILEAGE	436.83
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/21/24	11/22/24	LODGING	156.10
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/22/24	11/22/24	MEALS	10.80
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	232.81
12-31	AP	X0218117	GUTCHO, SHAYNA A.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	17.78
12-31	AP	X0218762	COSGROVE, TAMERA D.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	59.03
12-31	AP	X0218762	COSGROVE, TAMERA D.	11/13/24	11/13/24	TOLLS	23.05
12-31	AP	X0219713	GUTCHO, SHAYNA A.	12/17/24	12/18/24	PRIVATE AUTO MILEAGE	28.87
12-31	AP	X0219716	GUTCHO, SHAYNA A.	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	30.50
12-31	AP	X0220234	BARNES, ANTHONY P.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	332.32
12-31	AP	X0220900	BARNES, ANTHONY P.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	108.87
							TRAVEL TOTALS: 2,822.54
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784335	210 WIRT STREET SW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01784443	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
10-19	AP	01787439	210 WIRT STREET SW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,600.00
10-19	AP	01787510	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,296.23
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	107.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,330.83
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
11-15	AP	X0200121	CITIBANK - VERIZON BILL PAYMENT	08/23/24	09/22/24	UTILITIES	60.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	107.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,328.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.89
12-06	AP	X0207442	CITIBANK - DIALPAD MEETINGS	10/09/24	11/08/24	UTILITIES	21.20
12-06	AP	X0207442	CITIBANK - VERIZON BILL PAYMENT	09/23/24	10/22/24	UTILITIES	60.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	107.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,326.03
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
							RENT, COMMUNICATION, UTILITIES TOTALS: 6,340.36
OTHER SERVICES							
10-16	AP	01785079	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785080	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791964	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791965	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER WEXTON—Con.						
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
12-16	AP	01798375	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798376	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
12-31	AP	X0217272	COSGROVE, TAMERA D.	09/18/24 09/18/24	JANITORIAL AND MAINT SERV	185.00
12-31	AP	X0217283	COSGROVE, TAMERA D.	10/16/24 10/16/24	JANITORIAL AND MAINT SERV	190.55
12-31	AP	X0217286	COSGROVE, TAMERA D.	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	185.00
12-31	AP	X0218711	COSGROVE, TAMERA D.	12/13/24 12/13/24	JANITORIAL AND MAINT SERV	185.00
					OTHER SERVICES TOTALS:	13,240.55
SUPPLIES AND MATERIALS						
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-432.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	66.51
11-12	AP	X0204376	GUTCHO, SHAYNA A.	10/10/24 10/10/24	FOOD & BEVERAGE	12.12
11-15	AP	X0200121	CITIBANK -ADOBE ADOBE	09/06/24 10/05/24	SOFTWARE LESS THAN \$500	21.19
11-15	AP	X0200121	CITIBANK -AMAZON RETA 546IG4AZ3	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	5.68
11-15	AP	X0200121	CITIBANK -AMAZON RETA Z87GROAD1	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	5.97
11-15	AP	X0200121	CITIBANK -DIALPAD MEETINGS	09/09/24 10/08/24	SOFTWARE LESS THAN \$500	21.20
11-15	AP	X0200121	CITIBANK -PURELYHR COM USD	08/28/24 09/27/24	SOFTWARE LESS THAN \$500	51.75
11-15	AP	X0200121	CITIBANK -QUENCH USA, INC.	09/17/24 10/16/24	WATER	64.25
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	550.98
12-06	AP	X0207442	CITIBANK -ADOBE ADOBE	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	21.19
12-06	AP	X0207442	CITIBANK -AMAZON MKTPL NM5200DW3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	14.96
12-06	AP	X0207442	CITIBANK -AMAZON RETA ZN96Y1YD3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	50.83
12-06	AP	X0207442	CITIBANK -PURELYHR COM USD	09/28/24 10/27/24	SOFTWARE LESS THAN \$500	51.75
12-10	AP	X0215648	BARNES, ANTHONY P.	12/02/24 12/02/24	FOOD & BEVERAGE	124.55
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	51.00
12-31	AP	X0212746	GAGNE, MADELEINE E.	11/28/24 12/27/24	SOFTWARE LESS THAN \$500	51.75
12-31	AP	X0212746	GAGNE, MADELEINE E.	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	21.19
					SUPPLIES AND MATERIALS TOTALS:	730.87
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	173.33
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	173.33
12-31	GL	MNT0139245	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	-18.33
12-31	GL	MNT0139245	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	-18.33
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,273.05
					OFFICE TOTALS:	492,273.05
2023 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787439	210 WIRT STREET SW LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00

2830

10-19	AP	01787510	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
11-16	AP	01791218	210 WIRT STREET SW LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01791326	GODWIN PARK ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
12-16	AP	01797635	210 WIRT STREET SW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	01797741	GODWIN PARK ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,688.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,688.69
OFFICE TOTALS:							17,688.69

INTERN ALLOWANCES
2024 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,857.33	9,445.34
INTERN ALLOWANCES TOTALS:	37,857.33	9,445.34
OFFICE TOTALS:	37,857.33	9,445.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AL KAISI, ABDULLA A.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	3,116.67
ARSENault, RYAN E.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,320.00
SMITH, OLIVIA R.	10/01/24	12/26/24	PAID INTERN - HOUSE PROGRAM	1,892.00
WOODARD, QYE C.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	3,116.67
PERSONNEL COMPENSATION TOTALS:				9,445.34
INTERN ALLOWANCES TOTALS:				9,445.34
OFFICE TOTALS:				9,445.34

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

FRANKED MAIL	-33.80	-33.80
PERSONNEL COMPENSATION	104,595.84	104,595.84
TRAVEL	2,917.51	2,917.51
RENT, COMMUNICATION, UTILITIES	4,665.61	4,665.61
PRINTING AND REPRODUCTION	3,313.13	3,313.13
SUPPLIES AND MATERIALS	24,333.68	24,333.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,791.97	139,791.97
OFFICE TOTALS:	139,791.97	139,791.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-15.40
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-18.40
FRANKED MAIL TOTALS:							-33.80

PERSONNEL COMPENSATION

BLATHRAS, WILLIAM A.	12/09/24	12/31/24	LEGISLATIVE CORRESPONDENT	3,666.67
FENNELL, ABIGAIL G.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS	10,480.56
FENSKKE, KELSEY C.	11/12/24	12/31/24	CONSTITUENT SERVICES REPRESENT	9,527.77
GRAWIEN, CHRISTOPHER R.	11/12/24	12/31/24	DISTRICT DIRECTOR	18,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY WIED—Con.						
		HOULTON, TYLER Q.	11/12/24	12/31/24	CHIEF OF STAFF	28,651.39
		SKALESKI, KERRY N.	11/12/24	12/31/24	CONSTITUENT SERVICES REPRESENT	10,208.33
		STRONGGREEN, AIDAN J.	11/12/24	12/31/24	COMMUNICATIONS DIRECTOR	10,888.89
		WELDON, LAURA L.	11/12/24	12/31/24	SHARED EMPLOYEE	3,130.56
		ZANTOW, JENNA M.	12/02/24	12/31/24	LEGISLATIVE DIRECTOR	9,666.67
					PERSONNEL COMPENSATION TOTALS:	104,595.84
TRAVEL						
12-02	AP	X0213281 HON. TONY WIED	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	588.21
12-02	AP	X0213692 HON. TONY WIED	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	523.80
12-02	AP	X0213692 HON. TONY WIED	11/11/24	11/11/24	TAXI/RIDE SHARE	27.29
12-11	AP	X0215150 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	570.60
12-11	AP	X0215150 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	203.61
12-17	AP	X0218420 HON. TONY WIED	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-17	AP	X0218420 HON. TONY WIED	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-17	AP	X0218420 HON. TONY WIED	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	01801767 HON. TONY WIED	11/01/24	11/30/24	LODGING	784.00
					TRAVEL TOTALS:	2,917.51
RENT, COMMUNICATION, UTILITIES						
12-09	GL	GLA0138759	10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	1,683.08
12-16	AP	01798461 R LEWIS & R LEWIS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,862.73
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	560.85
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	392.45
12-23	GL	MED0139082	12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,665.61
PRINTING AND REPRODUCTION						
12-10	AP	X0216742 ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	712.50
12-19	AP	X0217881 ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	2,534.33
12-26	AP	X0219312 ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	66.30
					PRINTING AND REPRODUCTION TOTALS:	3,313.13
SUPPLIES AND MATERIALS						
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	126.37
12-23	AP	X0219154 GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	6,052.31
12-31	AP	X0219163 LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
					SUPPLIES AND MATERIALS TOTALS:	24,333.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,791.97
					OFFICE TOTALS:	139,791.97
2024 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,642.87	6,373.54

2832

					PERSONNEL COMPENSATION	1,608,508.00	577,588.34
					TRAVEL	37,678.48	12,609.90
					RENT, COMMUNICATION, UTILITIES	51,479.84	22,645.27
					PRINTING AND REPRODUCTION	63,160.74	42,165.14
					OTHER SERVICES	13,700.52	5,325.65
					SUPPLIES AND MATERIALS	13,391.02	1,160.50
					EQUIPMENT	7,923.01	885.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,484.48	668,753.34
					OFFICE TOTALS:	1,803,484.48	668,753.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	110.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	6,131.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	21.54
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	89.12
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-12.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	32.52
						FRANKED MAIL TOTALS:	6,373.54
PERSONNEL COMPENSATION							
ARROJO, DAVID				10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00
BECKMAN WRIGHT, GINA M.				10/01/24	12/31/24	SHARED EMPLOYEE	9,500.01
BELL, LAURA M.				10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,333.33
BERGER, JESSICA L.				10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR	31,666.66
BESTE, MEGAN A.				10/01/24	12/31/24	DISTRICT DIRECTOR	35,833.34
CLANCY, CATHERINE M.				10/01/24	12/31/24	PRESS SECRETARY	30,833.34
ETHERIDGE, CAROL C.				10/01/24	12/31/24	CONSTITUENT ADVOCATE	30,833.34
GOULD, NATALIE C.				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,833.34
KLAU, MARGARET G.				10/01/24	12/31/24	SA/LC	26,166.66
LABOY, ELSIE				10/01/24	12/31/24	CONSTITUENT ADVOCATE	31,333.34
LANDAU, ELIANNA S.				09/01/24	12/31/24	SCHEDULER/LEGISLATIVE AIDE	29,374.99
LINDSAY, JESSICA K.				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	51,666.68
MORSELL, GIANNI R.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT	29,166.66
OBER, JEDEDIAH D.				01/03/24	12/31/24	CHIEF OF STAFF	62,032.75
OBER, JEDEDIAH D.				02/01/24	11/30/24	CHIEF OF STAFF	0.00
RACHID, NADYA M.				10/01/24	12/31/24	CONSTITUENT ADVOCATE	29,500.00
ROOPCHAND, ANGELA F.				10/01/24	12/31/24	CONSTITUENT ADVOCATE	31,250.00
SCHINAZI, YANN				10/01/24	12/17/24	SENIOR POLICY ADVISOR	38,680.57
STEVENS, KIMBERLY				10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,499.99
WINCHESTER, SELINA N.				10/01/24	12/31/24	CONSTITUENT ADVOCATE	30,333.34
						PERSONNEL COMPENSATION TOTALS:	577,588.34
TRAVEL							
10-09	AP	X0183893	RACHID, NADYA M.	07/09/24	07/30/24	PRIVATE AUTO MILEAGE	138.75
10-09	AP	X0192841	CITIBANK - EASTON PARKING AUTHORITY	08/08/24	08/08/24	PARKING	12.75
10-09	AP	X0193199	CITIBANK	08/12/24	08/15/24	LODGING	811.56
10-10	AP	X0197723	HON. SUSAN WILD	01/01/24	01/31/24	TOLLS	20.59
10-10	AP	X0197723	HON. SUSAN WILD	02/01/24	02/29/24	TOLLS	56.37
10-10	AP	X0197723	HON. SUSAN WILD	03/01/24	03/31/24	TOLLS	50.53
10-10	AP	X0197723	HON. SUSAN WILD	04/01/24	04/30/24	TOLLS	21.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
10-10	AP	X0197723	HON. SUSAN WILD	05/01/24 05/31/24	TOLLS	30.89
10-10	AP	X0197723	HON. SUSAN WILD	06/01/24 06/30/24	TOLLS	137.99
10-29	AP	X0186677	RACHID, NADYA M.	08/03/24 08/20/24	PRIVATE AUTO MILEAGE	174.31
10-29	AP	X0186677	RACHID, NADYA M.	08/08/24 08/08/24	PARKING	11.00
10-29	AP	X0192434	BESTE, MEGAN A.	09/04/24 09/27/24	PRIVATE AUTO MILEAGE	370.60
10-29	AP	X0192434	BESTE, MEGAN A.	09/18/24 09/18/24	PARKING	12.75
10-29	AP	X0192434	BESTE, MEGAN A.	09/27/24 09/27/24	PARKING	14.49
10-29	AP	X0197472	CITIBANK	08/12/24 08/12/24	MEALS	67.94
10-29	AP	X0197472	CITIBANK	08/13/24 08/13/24	MEALS	90.51
10-29	AP	X0197472	CITIBANK	08/14/24 08/14/24	MEALS	99.05
11-07	AP	X0206202	OBER, JEDEDIAH D.	02/09/24 02/10/24	LODGING	185.90
11-07	AP	X0206202	OBER, JEDEDIAH D.	02/10/24 02/11/24	LODGING	147.40
11-07	AP	X0206202	OBER, JEDEDIAH D.	02/09/24 02/11/24	PRIVATE AUTO MILEAGE	237.88
11-07	AP	X0206207	OBER, JEDEDIAH D.	02/26/24 02/27/24	LODGING	207.90
11-07	AP	X0206207	OBER, JEDEDIAH D.	02/26/24 02/27/24	PRIVATE AUTO MILEAGE	237.88
11-07	AP	X0206217	OBER, JEDEDIAH D.	09/05/24 09/07/24	LODGING	503.80
11-07	AP	X0206217	OBER, JEDEDIAH D.	09/05/24 09/07/24	PRIVATE AUTO MILEAGE	250.18
11-19	AP	X0189549	WINCHESTER, SELINA N.	07/15/24 09/15/24	PRIVATE AUTO MILEAGE	306.78
11-20	AP	X0205813	LABOY, ELSIE	01/10/24 09/18/24	PRIVATE AUTO MILEAGE	171.09
11-20	AP	X0205813	LABOY, ELSIE	10/12/24 10/24/24	PRIVATE AUTO MILEAGE	27.96
11-21	AP	X0208352	HON. SUSAN WILD	07/26/24 07/28/24	CAR RENTAL	173.18
11-22	AP	X0202190	BESTE, MEGAN A.	10/24/24 10/24/24	MEALS	19.54
11-22	AP	X0202190	BESTE, MEGAN A.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE	354.86
11-22	AP	X0202190	BESTE, MEGAN A.	10/01/24 10/01/24	PARKING	21.00
11-22	AP	X0202190	BESTE, MEGAN A.	10/07/24 10/07/24	PARKING	13.50
11-22	AP	X0202190	BESTE, MEGAN A.	10/28/24 10/28/24	PARKING	3.00
11-22	AP	X0202190	BESTE, MEGAN A.	10/30/24 10/30/24	PARKING	8.50
11-22	AP	X0202190	BESTE, MEGAN A.	10/31/24 10/31/24	PARKING	2.00
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/15/24 11/07/24	LODGING	4,344.77
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/15/24 10/15/24	MEALS	30.05
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/19/24 10/19/24	MEALS	62.60
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/22/24 10/22/24	MEALS	12.78
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/15/24 10/22/24	PRIVATE AUTO MILEAGE	250.68
12-03	AP	X0210651	BESTE, MEGAN A.	11/04/24 11/25/24	PRIVATE AUTO MILEAGE	187.59
12-03	AP	X0210651	BESTE, MEGAN A.	11/11/24 11/11/24	TAXI/RIDE SHARE	10.92
12-03	AP	X0210651	BESTE, MEGAN A.	11/04/24 11/04/24	PARKING	2.50
12-03	AP	X0210651	BESTE, MEGAN A.	11/14/24 11/14/24	PARKING	4.50
12-03	AP	X0212262	ROOPCHAND, ANGELA F.	06/18/24 09/17/24	PRIVATE AUTO MILEAGE	244.36
12-03	AP	X0212262	ROOPCHAND, ANGELA F.	10/07/24 11/13/24	PRIVATE AUTO MILEAGE	115.33
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	04/18/24 04/18/24	PARKING	5.00
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	04/24/24 04/24/24	PARKING	3.00
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	09/05/24 09/05/24	PARKING	3.00
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	09/16/24 09/16/24	PARKING	2.00

2834

12-03	AP	X0212263	ROOPCHAND, ANGELA F.	10/04/24	10/04/24	PARKING	15.00
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	10/23/24	10/23/24	PARKING	14.00
12-04	AP	X0201091	RACHID, NADYA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	309.50
12-04	AP	X0201091	RACHID, NADYA M.	09/03/24	09/03/24	PARKING	25.62
12-04	AP	X0201091	RACHID, NADYA M.	09/04/24	09/04/24	PARKING	22.62
12-04	AP	X0201091	RACHID, NADYA M.	09/09/24	09/09/24	PARKING	23.25
12-04	AP	X0201091	RACHID, NADYA M.	09/12/24	09/12/24	PARKING	21.75
12-04	AP	X0201091	RACHID, NADYA M.	09/16/24	09/16/24	PARKING	23.25
12-04	AP	X0212008	RACHID, NADYA M.	10/12/24	10/29/24	PRIVATE AUTO MILEAGE	104.46
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	05/15/24	05/15/24	PARKING	7.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	08/19/24	08/19/24	PARKING	3.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	08/22/24	08/22/24	PARKING	3.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	10/28/24	10/28/24	PARKING	14.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	11/13/24	11/13/24	PARKING	9.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	11/21/24	11/21/24	PARKING	12.00
12-17	AP	X0212038	RACHID, NADYA M.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	24.32
12-17	AP	X0212038	RACHID, NADYA M.	11/07/24	11/07/24	PARKING	13.00
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/06/24	12/07/24	PRIVATE AUTO MILEAGE	44.68
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	10/28/24	10/28/24	PARKING	2.25
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/06/24	12/06/24	PARKING	1.50
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/07/24	12/07/24	PARKING	11.25
12-18	AP	X0153540	GOULD, NATALIE C.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE	504.81
12-18	AP	X0214338	GOULD, NATALIE C.	09/13/24	09/16/24	LODGING	492.82
12-20	AP	X0218401	ROOPCHAND, ANGELA F.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	103.10
12-23	AP	X0214345	GOULD, NATALIE C.	09/03/24	09/07/24	LODGING	531.51
TRAVEL TOTALS:							12,609.90
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0197337	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	135.00
10-09	AP	X0184535	CITIBANK -ASTOUND POWERED BY RCN	06/23/24	07/22/24	UTILITIES	94.27
10-09	AP	X0184535	CITIBANK -PENTELEDATA	06/24/24	07/23/24	UTILITIES	200.65
10-09	AP	X0184535	CITIBANK -T2 SYSTEMS ALLENTOWN	07/01/24	07/31/24	DISTRICT OFFICE PARKING	375.00
10-09	AP	X0192841	CITIBANK -ASTOUND POWERED BY RCN	07/23/24	08/22/24	UTILITIES	94.27
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	01/29/24	02/29/24	UTILITIES	197.07
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	137.96
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES	139.98
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	252.05
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	279.15
10-09	AP	X0192841	CITIBANK -DIGITALSPACE	07/27/24	08/27/24	UTILITIES	22.00
10-09	AP	X0192841	CITIBANK -PENTELEDATA	07/24/24	08/23/24	UTILITIES	200.65
10-09	AP	X0192841	CITIBANK -T2 ATOWN PARKING AUTH	08/01/24	09/01/24	DISTRICT OFFICE PARKING	375.00
10-09	AP	X0192841	CITIBANK -T2 CITYOFEASTONPA	08/01/24	09/01/24	DISTRICT OFFICE PARKING	104.00
10-09	AP	X0197466	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	110.00
10-16	AP	01784829	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
10-16	AP	01785120	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	X0202924	STEVENS, KIMBERLY	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,415.57
10-21	AP	01787764	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,460.00
10-21	AP	01787775	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-25	AP	X0205501	STEVENS, KIMBERLY	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,697.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,260.53
10-28	GL	EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	896.57
10-28	AP	X0204705	08/27/24	09/27/24	UTILITIES	22.00
10-29	AP	X0200081	08/23/24	09/22/24	UTILITIES	98.23
10-29	AP	X0200081	08/24/24	09/23/24	UTILITIES	200.65
10-29	AP	X0200081	08/01/24	10/01/24	DISTRICT OFFICE PARKING	375.00
10-29	AP	X0200081	09/01/24	10/01/24	DISTRICT OFFICE PARKING	104.00
11-20	AP	X0207400	08/01/24	11/01/24	DISTRICT OFFICE PARKING	375.00
11-20	AP	X0207400	10/01/24	11/01/24	DISTRICT OFFICE PARKING	156.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,261.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	896.57
12-03	AP	X0213882	07/29/24	07/29/24	DISTRICT OFFICE PARKING	3.00
12-03	AP	X0213882	10/03/24	10/03/24	DISTRICT OFFICE PARKING	14.00
12-03	AP	X0213882	11/04/24	11/04/24	DISTRICT OFFICE PARKING	13.00
12-06	AP	X0215903	08/01/24	08/31/24	UTILITIES	380.00
12-06	AP	X0215903	09/01/24	09/30/24	UTILITIES	391.28
12-16	AP	01798122	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
12-17	AP	X0218246	11/26/24	11/26/24	DISTRICT OFFICE PARKING	7.00
12-17	AP	X0218246	12/06/24	12/06/24	DISTRICT OFFICE PARKING	2.00
12-18	AP	X0218546	09/23/24	10/22/24	UTILITIES	98.23
12-18	AP	X0218546	10/23/24	11/22/24	UTILITIES	113.23
12-18	AP	X0218546	11/23/24	12/22/24	UTILITIES	116.18
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,880.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,262.97
12-23	GL	EMS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	896.57
RENT, COMMUNICATION, UTILITIES TOTALS:						22,645.27
PRINTING AND REPRODUCTION						
10-03	AP	X0198538	07/29/24	08/25/24	ADVERTISEMENTS	5,233.66
10-03	AP	X0198538	08/26/24	09/01/24	ADVERTISEMENTS	3,090.00
10-09	AP	X0184535	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO	175.00
10-09	AP	X0187177	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-09	AP	X0197226	08/21/24	08/28/24	ADVERTISEMENTS	1,134.08
10-09	AP	X0197226	08/14/24	08/14/24	ADVERTISEMENTS	2,995.00
10-11	AP	X0192614	07/22/24	07/31/24	ADVERTISEMENTS	2,349.00
10-11	AP	X0192614	08/01/24	08/02/24	ADVERTISEMENTS	499.88
10-11	AP	X0192614	08/01/24	08/22/24	ADVERTISEMENTS	2,245.00
10-11	AP	X0192614	07/16/24	07/27/24	ADVERTISEMENTS	819.48

2836

10-11	AP	X0192614	CITIBANK -FACEBK F4M5E3LN92	06/21/24	06/28/24	ADVERTISEMENTS	900.00
10-11	AP	X0192614	CITIBANK -FACEBK RVLFS54N92	08/13/24	08/24/24	ADVERTISEMENTS	900.00
10-11	AP	X0192614	CITIBANK -FACEBK YTE7D3UN92	06/27/24	06/30/24	ADVERTISEMENTS	199.00
10-11	AP	X0197211	LV PRINT CENTER	09/11/24	09/11/24	FRANKABLE PRINTING & REPROD	3,714.69
10-22	AP	X0197212	STACKADAPT INC	08/01/24	08/31/24	FRANKABLE PRINTING & REPROD	2,697.48
10-24	AP	X0204878	STEVENS, KIMBERLY	07/19/24	07/19/24	ADVERTISEMENTS	100.00
10-28	AP	X0203406	CITIBANK -SWITCHBOARD PBC	06/01/24	06/30/24	ADVERTISEMENTS	65.10
10-29	AP	X0204959	STACKADAPT INC	09/01/24	09/05/24	FRANKABLE PRINTING & REPROD	2,262.79
10-29	AP	X0205939	BSL GEM LASER EXPRESS	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	30.47
11-07	AP	X0209614	STEVENS, KIMBERLY	08/21/24	08/25/24	ADVERTISEMENTS	3,177.48
11-07	AP	X0209628	STEVENS, KIMBERLY	08/09/24	09/04/24	ADVERTISEMENTS	2,538.00
11-07	AP	X0209628	STEVENS, KIMBERLY	08/26/24	09/04/24	ADVERTISEMENTS	1,458.00
11-19	AP	X0210507	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0207221	CITIBANK -FACEBK 2AQ5X6LN92	09/03/24	09/05/24	ADVERTISEMENTS	900.00
11-21	AP	X0207221	CITIBANK -FACEBK SLC678N92	09/04/24	09/05/24	ADVERTISEMENTS	865.47
11-21	AP	X0207221	CITIBANK -FACEBK ZFMXW7YN92	08/23/24	09/04/24	ADVERTISEMENTS	900.00
11-21	AP	X0207221	CITIBANK -THE BELT AND BEYOND LLC	10/17/24	10/17/24	ADVERTISEMENTS	865.20
11-21	AP	X0212235	STEVENS, KIMBERLY	08/21/24	08/25/24	ADVERTISEMENTS	1,974.36
PRINTING AND REPRODUCTION TOTALS:							42,165.14
OTHER SERVICES							
10-09	AP	X0192841	CITIBANK -VECTOR SECURITY INC	08/15/24	08/15/24	SECURITY SERVICE	25.00
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	07/08/24	07/22/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	07/10/24	07/23/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	08/06/24	08/20/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	08/08/24	08/19/24	JANITORIAL AND MAINT SERV	385.96
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	76.45
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	5.54
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	76.45
11-19	AP	X0206001	LABOY, ELSIE	10/24/24	10/24/24	TRAINING	25.00
11-20	AP	X0207400	CITIBANK -DIGITALSPACE	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	22.00
11-22	AP	X0202190	BESTE, MEGAN A	09/02/24	09/30/24	JANITORIAL AND MAINT SERV	576.00
11-22	AP	X0202190	BESTE, MEGAN A	09/03/24	09/17/24	JANITORIAL AND MAINT SERV	384.00
11-22	AP	X0202190	BESTE, MEGAN A	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	576.00
11-22	AP	X0202190	BESTE, MEGAN A	10/14/24	10/28/24	JANITORIAL AND MAINT SERV	384.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	5.54
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	76.45
12-12	AP	X0217518	STEVENS, KIMBERLY	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	192.98
12-12	AP	X0217518	STEVENS, KIMBERLY	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	192.98
12-18	AP	X0218546	STEVENS, KIMBERLY	11/11/24	11/25/24	JANITORIAL AND MAINT SERV	385.96
12-18	AP	X0218546	STEVENS, KIMBERLY	11/12/24	11/26/24	JANITORIAL AND MAINT SERV	385.96
12-18	AP	X0218546	STEVENS, KIMBERLY	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	385.96
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	5.54
OTHER SERVICES TOTALS:							5,325.65
SUPPLIES AND MATERIALS							
10-07	AP	X0195555	STAPLES	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	50.25
10-09	AP	X0184535	CITIBANK -TIMES NEWS	06/28/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	3.95
10-09	AP	X0192841	CITIBANK -TIMES NEWS	07/26/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	3.95
10-09	AP	X0192841	CITIBANK -TIMES NEWS	08/23/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-09	AP	X0192841	CITIBANK -WEGMANS.COM#94 NAZARETH	07/28/24	07/28/24	FOOD & BEVERAGE	76.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
10-09	AP	X0195553	STAPLES	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	11.07
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RC24C9XN1	06/27/24 06/27/24	FOOD & BEVERAGE	27.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RS8U18PC2	07/16/24 07/16/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RV0P07J31	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	11.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RV3RV3IRO	07/30/24 07/30/24	OFFICE SUPPLIES (OUTSIDE)	52.68
10-09	AP	X0197226	CITIBANK -Amazon.com RU0YW5IE1	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	16.98
10-09	AP	X0197226	CITIBANK -NORTHEAST PA CIRC	08/12/24 09/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-10	GL	FRM0137922	.....	07/29/24 09/03/24	FRAMING (TRANSFER)	68.00
10-11	AP	X0192614	CITIBANK -CANVA I04219-40376666	07/21/24 08/21/24	SOFTWARE LESS THAN \$500	12.95
10-11	AP	X0192614	CITIBANK -CANVA I04250-67994999	08/21/24 09/21/24	SOFTWARE LESS THAN \$500	12.95
10-11	AP	X0192614	CITIBANK -EASYPROMPTER PRO	07/09/24 08/09/24	SOFTWARE LESS THAN \$500	9.99
10-11	AP	X0192614	CITIBANK -EASYPROMPTER PRO	08/09/24 09/09/24	SOFTWARE LESS THAN \$500	9.99
10-11	AP	X0192614	CITIBANK -GANNETT NEWSRPR NE	07/09/24 08/09/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-11	AP	X0192614	CITIBANK -GANNETT NEWSRPR NE	08/09/24 09/09/24	PUBLICATIONS/REFERENCE MAT'L	11.99
10-11	AP	X0192614	CITIBANK -SCRANTON TIMES CIRC	07/12/24 08/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-11	AP	X0192614	CITIBANK -TIMES NEWS	07/23/24 08/23/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-11	AP	X0192614	CITIBANK -TIMES NEWS	08/20/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-28	AP	X0204866	CITIBANK -TIMES NEWS	09/20/24 10/20/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	3.90
11-07	AP	X0206207	OBER, JEDEDIAH D.	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-07	AP	X0206220	OBER, JEDEDIAH D.	05/16/24 05/16/24	FOOD & BEVERAGE	70.36
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	105.79
11-21	AP	X0207221	CITIBANK -CANVA I04281-45522034	09/21/24 10/21/24	SOFTWARE LESS THAN \$500	12.95
11-21	AP	X0207221	CITIBANK -CANVA I04311-67105792	10/21/24 11/21/24	SOFTWARE LESS THAN \$500	12.95
11-21	AP	X0207221	CITIBANK -EASYPROMPTER PRO	09/09/24 10/09/24	SOFTWARE LESS THAN \$500	9.99
11-21	AP	X0207221	CITIBANK -EASYPROMPTER PRO	10/09/24 11/09/24	SOFTWARE LESS THAN \$500	9.99
11-21	AP	X0207221	CITIBANK -GANNETT MEDIA CO	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-21	AP	X0207221	CITIBANK -GANNETT MEDIA CO	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
11-21	AP	X0207221	CITIBANK -NORTHEAST PA CIRC	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-21	AP	X0207221	CITIBANK -NORTHEAST PA CIRC	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	11.95
11-21	AP	X0207221	CITIBANK -THE MORNING CALL MG2	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	6.00
11-21	AP	X0207221	CITIBANK -TIMES NEWS	09/17/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	6.95
11-21	AP	X0207221	CITIBANK -TIMES NEWS	10/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	6.95
11-21	AP	X0209392	CITIBANK -AMAZON MKTPL RK37S3LL1	08/22/24 08/22/24	OFFICE SUPPLIES (OUTSIDE)	9.98
11-21	AP	X0209392	CITIBANK -AMAZON RETA M30AL6F13	09/10/24 09/10/24	FOOD & BEVERAGE	45.70
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	34.99
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	54.57
12-03	AP	X0213882	ROOPCHAND, ANGELA F.	05/02/24 05/02/24	FOOD & BEVERAGE	70.65
12-04	AP	X0212008	RACHID, NADYA M.	10/17/24 10/17/24	FOOD & BEVERAGE	32.50
12-04	AP	X0212008	RACHID, NADYA M.	10/31/24 10/31/24	FOOD & BEVERAGE	37.50
12-04	AP	X0213339	ROOPCHAND, ANGELA F.	03/01/24 03/01/24	FOOD & BEVERAGE	88.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	24.54

2838

12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	8.95
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,160.50
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	295.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	295.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	295.00
					EQUIPMENT TOTALS:	885.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,753.34
					OFFICE TOTALS:	668,753.34

2023 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-10	AP	X0197723	HON. SUSAN WILD	05/01/23	05/31/23	TOLLS	90.97
10-10	AP	X0197723	HON. SUSAN WILD	06/01/23	06/30/23	TOLLS	49.79
10-10	AP	X0197723	HON. SUSAN WILD	07/01/23	07/31/23	TOLLS	32.78
10-10	AP	X0197723	HON. SUSAN WILD	09/01/23	09/30/23	TOLLS	140.99
10-10	AP	X0197723	HON. SUSAN WILD	10/01/23	10/31/23	TOLLS	53.46
10-10	AP	X0197723	HON. SUSAN WILD	11/01/23	11/30/23	TOLLS	42.10
10-10	AP	X0197723	HON. SUSAN WILD	12/01/23	12/31/23	TOLLS	29.40
11-07	AP	X0206193	OBER, JEDEDIAH D.	08/08/23	08/09/23	LODGING	317.90
11-07	AP	X0206193	OBER, JEDEDIAH D.	08/08/23	08/11/23	PRIVATE AUTO MILEAGE	244.58
11-07	AP	X0206198	OBER, JEDEDIAH D.	11/11/23	11/12/23	LODGING	196.90
11-07	AP	X0206198	OBER, JEDEDIAH D.	11/11/23	11/12/23	PRIVATE AUTO MILEAGE	229.92
12-03	AP	X0206173	OBER, JEDEDIAH D.	04/04/23	04/05/23	PRIVATE AUTO MILEAGE	232.52
TRAVEL TOTALS:							1,661.31

RENT, COMMUNICATION, UTILITIES

10-21	AP	01787764	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
10-21	AP	01787775	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,880.75
11-16	AP	01791710	ALPHA DEVELOPMENT GROUP LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
11-16	AP	01792004	STANLEY CORDOVA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,880.75
12-16	AP	01798415	STANLEY CORDOVA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,931.50

SUPPLIES AND MATERIALS

11-21	AP	X0209392	CITIBANK -AMZN Mktp US HG1BEORG2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	38.39
						SUPPLIES AND MATERIALS TOTALS:	38.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,631.20
						OFFICE TOTALS:	12,631.20

INTERN ALLOWANCES
2024 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,207.00	8,603.53
INTERN ALLOWANCES TOTALS:	42,207.00	8,603.53
OFFICE TOTALS:	42,207.00	8,603.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SUSAN WILD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELDRED, AUSTIN T.	12/11/24 12/29/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		HAWLEY, JAMES E.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,642.50
		POSHKUS, ANIKA J.	10/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		1,642.50
		SCARLETT, MICAH T.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,676.03
		VERNA, BRANDON C.	10/01/24 12/13/24	DISTRICT OFFICE PAID INTERN -		1,642.50
					PERSONNEL COMPENSATION TOTALS:	8,603.53
					INTERN ALLOWANCES TOTALS:	8,603.53
					OFFICE TOTALS:	8,603.53
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRANDON WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,830.22
					PERSONNEL COMPENSATION	1,217,854.25
					TRAVEL	118,668.51
					RENT, COMMUNICATION, UTILITIES	286,518.08
					PRINTING AND REPRODUCTION	111,275.93
					OTHER SERVICES	11,145.45
					SUPPLIES AND MATERIALS	40,098.23
					EQUIPMENT	18,891.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,806,281.97
					OFFICE TOTALS:	1,806,281.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		155.47
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		134.89
10-31	GL	FLG0137969	10/01/24 10/31/24	FRANKED MAIL		-39.10
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL		174.55
11-30	GL	FLG0138628	11/01/24 11/30/24	FRANKED MAIL		-48.75
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		22.22
					FRANKED MAIL TOTALS:	399.28
PERSONNEL COMPENSATION						
		AYOUB, KAREN C.	10/01/24 12/31/24	PART-TIME EMPLOYEE		4,749.99
		AYOUB, KAREN C.	10/01/24 10/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BUTLER, SUSANNA E.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		16,069.44
		BUTLER, SUSANNA E.	10/01/24 10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		9,500.00
		CAPRIA LANTRY, KELLY A.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		CAPRIA LANTRY, KELLY A.	10/01/24 10/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,000.00
		HAVARD, SAMUEL J.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		15,500.01
		HAVARD, SAMUEL J.	10/01/24 10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
11-26	AP	X0207706	CITIBANK	10/11/24 10/18/24	LODGING	2,098.32
11-26	AP	X0207706	CITIBANK	10/18/24 10/23/24	LODGING	4,112.40
11-26	AP	X0207706	CITIBANK	10/12/24 10/17/24	MEALS	18.36
11-26	AP	X0207706	CITIBANK	10/14/24 10/14/24	MEALS	8.64
11-26	AP	X0207706	CITIBANK	10/01/24 10/31/24	WI-FI ON TRAVEL	49.95
11-26	AP	X0207706	CITIBANK	09/30/24 10/03/24	CAR RENTAL	522.49
12-09	AP	X0216103	CITIBANK	09/27/23 09/27/24	WI-FI ON TRAVEL	150.00
12-10	AP	X0214533	CITIBANK	10/18/24 10/20/24	LODGING	25.52
12-10	AP	X0214533	CITIBANK	10/18/24 10/24/24	LODGING	47.52
12-10	AP	X0214533	CITIBANK	10/19/24 10/24/24	LODGING	272.55
12-10	AP	X0214533	CITIBANK	10/20/24 10/23/24	LODGING	561.20
12-10	AP	X0214533	CITIBANK	10/28/24 10/29/24	LODGING	427.91
12-10	AP	X0214533	CITIBANK	11/03/24 11/04/24	LODGING	129.48
12-10	AP	X0214533	CITIBANK	11/06/24 11/06/24	MEALS	8.16
12-10	AP	X0214533	CITIBANK	10/11/24 11/06/24	CAR RENTAL	6,876.41
12-12	AP	X0217293	HON BRANDON M WILLIAMS	11/11/24 11/18/24	PRIVATE AUTO MILEAGE	509.60
12-30	AP	01801674	HON BRANDON M WILLIAMS	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801674	HON BRANDON M WILLIAMS	11/01/24 11/30/24	MEALS	510.75
TRAVEL TOTALS:						31,709.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199045	CHARTER COMMUNICATIONS	09/11/24 10/10/24	UTILITIES	119.97
10-08	AP	X0201113	CHARTER COMMUNICATIONS	09/26/24 10/25/24	UTILITIES	200.44
10-15	AP	X0201961	NATIONAL GRID	09/03/24 10/01/24	UTILITIES	212.96
10-16	AP	01784172	FLAUM MANAGEMENT	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01784173	421 BROAD ST LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	115.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	815.69
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
11-07	AP	X0205301	CHARTER COMMUNICATIONS	10/11/24 11/10/24	UTILITIES	119.97
11-07	AP	X0208065	CHARTER COMMUNICATIONS	10/26/24 11/25/24	UTILITIES	200.44
11-07	AP	X0209403	NATIONAL GRID	10/01/24 11/01/24	UTILITIES	246.99
11-14	AP	X0210921	CHARTER COMMUNICATIONS	11/11/24 12/10/24	UTILITIES	128.92
11-16	AP	01791055	421 BROAD ST LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	814.82
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
11-25	AP	X0207358	CITIBANK -GOOGLE YouTube TV	09/01/24 09/30/24	UTILITIES	77.37
12-04	AP	01795675	FLAUM MANAGEMENT	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-06	AP	X0214602	CITIBANK -GOOGLE YouTube TV	11/01/24 11/30/24	UTILITIES	77.37
12-09	AP	X0215351	CHARTER COMMUNICATIONS	11/26/24 12/25/24	UTILITIES	200.44
12-10	AP	X0216802	NATIONAL GRID	10/31/24 12/03/24	UTILITIES	277.14

12-16	AP	01797476	FLAUM MANAGEMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01797477	421 BROAD ST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	814.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
RENT, COMMUNICATION, UTILITIES TOTALS:							23,198.66
PRINTING AND REPRODUCTION							
10-22	AP	X0204725	THE FRANKING GROUP	04/01/24	04/24/24	ADVERTISEMENTS	16,000.00
11-12	AP	01789934	PUBLIC PRINTER	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPO	84.36
PRINTING AND REPRODUCTION TOTALS:							16,084.36
OTHER SERVICES							
10-15	AP	X0200588	CITIBANK	09/14/24	09/14/24	INSURANCE	45.50
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-21	AP	X0200095	CITIBANK -APPLE.COM/BILL	09/23/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-21	AP	X0200095	CITIBANK -GOOGLE Google One	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-25	AP	X0207358	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-25	AP	X0207358	CITIBANK -GOOGLE Google One	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-06	AP	X0214602	CITIBANK -GOOGLE Google One	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,213.17
SUPPLIES AND MATERIALS							
10-07	AP	X0200733	CATSKILL SPRING WATER LLC	09/30/24	09/30/24	WATER	10.00
10-21	AP	X0200095	CITIBANK -21CM NY NEWSPAPERS CIRC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-21	AP	X0200095	CITIBANK -AMAZON RETA B08P70R63	09/23/24	09/23/24	FOOD & BEVERAGE	66.30
10-21	AP	X0200095	CITIBANK -AMAZON RETA GV55X2GK3	09/10/24	09/10/24	FOOD & BEVERAGE	8.12
10-21	AP	X0200095	CITIBANK -AMZN Mktp US 2P39M2OR3	09/23/24	09/23/24	FOOD & BEVERAGE	27.90
10-21	AP	X0200095	CITIBANK -ASANA.COM	09/02/24	10/01/24	SOFTWARE LESS THAN \$500	142.99
10-21	AP	X0200095	CITIBANK -Amazon.com 0A4Q61HK3	09/19/24	09/19/24	FOOD & BEVERAGE	55.55
10-21	AP	X0200095	CITIBANK -Amazon.com Z82IM9CM1	09/06/24	09/06/24	FOOD & BEVERAGE	5.99
10-21	AP	X0200095	CITIBANK -D J WSJ	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	AP	X0200095	CITIBANK -FRAME.IO	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	79.50
10-21	AP	X0200095	CITIBANK -GOOGLE YouTube TV	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-21	AP	X0200095	CITIBANK -LEE auburnpub.com	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0200095	CITIBANK -NYTIMES DISC	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-21	AP	X0200095	CITIBANK -SENTINEL MEDIA COMPANY I	06/07/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	X0200095	CITIBANK -SQ CHOCOLATE PIZZA COMPA	09/09/24	09/09/24	FOOD & BEVERAGE	564.00
10-22	AP	X0204041	CRYSTAL ROCK	10/07/24	10/07/24	WATER	46.94
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	719.78
11-07	AP	X0208430	CATSKILL SPRING WATER LLC	10/01/24	10/31/24	WATER	10.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-15	AP	X0210416	CRYSTAL ROCK	11/04/24	11/04/24	WATER	46.94
11-20	AP	X0207647	CATSKILL SPRING WATER LLC	10/29/24	10/29/24	WATER	15.00
11-21	AP	X0212291	FIRESIDE 21 LLC	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-22	AP	X0212304	FIRESIDE 21 LLC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	18,760.00
11-25	AP	X0207358	CITIBANK -21CM NY NEWSPAPERS CIRC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-25	AP	X0207358	CITIBANK -AMAZON RETA MM8D46AF3	10/07/24	10/07/24	FOOD & BEVERAGE	83.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
11-25	AP	X0207358	CITIBANK -ASANA.COM	10/02/24 11/01/24	SOFTWARE LESS THAN \$500	142.99
11-25	AP	X0207358	CITIBANK -D J WSJ	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-25	AP	X0207358	CITIBANK -FRAME.IO	10/06/24 11/06/24	SOFTWARE LESS THAN \$500	79.50
11-25	AP	X0207358	CITIBANK -LEE auburnpub.com	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	24.99
11-25	AP	X0207358	CITIBANK -NYTIMES DISC	10/22/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
11-25	AP	X0207358	CITIBANK -SENTINEL MEDIA COMPANY I	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-25	AP	X0207358	CITIBANK -SENTINEL MEDIA COMPANY I	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	109.32
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	36.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	71.37
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	37.19
12-04	AP	01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	36.36
12-05	AP	X0205368	W B MASON COMPANY INC	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.31
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	38.99
12-06	AP	X0214602	CITIBANK -21CM NY NEWSPAPERS CIRC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-06	AP	X0214602	CITIBANK -ASANA.COM	11/02/24 12/01/24	SOFTWARE LESS THAN \$500	142.99
12-06	AP	X0214602	CITIBANK -Amazon.com UA2UP2833	09/29/24 09/29/24	OFFICE SUPPLIES (OUTSIDE)	51.03
12-06	AP	X0214602	CITIBANK -D J WSJ	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-06	AP	X0214602	CITIBANK -FRAME.IO	11/06/24 12/06/24	SOFTWARE LESS THAN \$500	79.50
12-06	AP	X0214602	CITIBANK -LEE auburnpub.com	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-06	AP	X0214602	CITIBANK -SP USCHS	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	30.92
12-09	AP	X0216207	CATSKILL SPRING WATER LLC	12/03/24 12/03/24	WATER	22.50
12-10	AP	X0215153	CATSKILL SPRING WATER LLC	11/30/24 11/30/24	WATER	10.00
12-10	AP	X0216796	CRYSTAL ROCK	12/04/24 12/04/24	WATER	9.17
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	107.44
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	34.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	36.78
12-27	AP	X0220206	HON BRANDON M WILLIAMS	12/17/24 12/17/24	LEGISLATIVE PLNNG FOOD AND BEV	213.84
					SUPPLIES AND MATERIALS TOTALS:	22,525.64
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	266.25
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	266.25
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	266.25
					EQUIPMENT TOTALS:	798.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,060.41
					OFFICE TOTALS:	477,060.41
INTERN ALLOWANCES						
2024 HON. BRANDON WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,665.00
					INTERN ALLOWANCES TOTALS:	7,216.67
						33,665.00
						7,216.67

						OFFICE TOTALS:	33,665.00	7,216.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GILL, KAREEN K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			2,000.00
		MCLAUGHLIN, EMMA G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			1,216.67
		SMITH, SPENCER M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			4,000.00
						PERSONNEL COMPENSATION TOTALS:		7,216.67
						INTERN ALLOWANCES TOTALS:		7,216.67
						OFFICE TOTALS:		7,216.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,013.57	13,124.18
						PERSONNEL COMPENSATION	1,236,227.95	364,854.85
						TRAVEL	139,114.20	38,576.55
						RENT, COMMUNICATION, UTILITIES	98,797.05	37,568.80
						PRINTING AND REPRODUCTION	78,083.48	41,755.12
						OTHER SERVICES	17,449.91	7,013.40
						SUPPLIES AND MATERIALS	50,935.78	14,366.45
						EQUIPMENT	10,214.00	3,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,835.94	520,402.35
						OFFICE TOTALS:	1,697,835.94	520,402.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		76.85
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		12,976.32
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33.50
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL		-26.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		41.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.51
						FRANKED MAIL TOTALS:		13,124.18
PERSONNEL COMPENSATION								
		AALIM-JOHNSON, KAJIF	10/01/24	12/31/24	DIGITAL MEDIA ASSOCIATE			12,500.01
		ALEXIS, ARMAND M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			20,225.00
		BIRCHELL, AUSTIN B.	12/05/24	12/31/24	PRESS SECRETARY			5,333.33
		BOSTON JR, ERNEST L.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORD			22,500.00
		CALHOUN, SHEA K.	10/01/24	12/31/24	STAFF ASSISTANT			19,500.00
		COLEMAN, AMBER E.	10/01/24	11/30/24	DIRECTOR OF COMMUNICATIONS			33,750.01
		FARRAH, MELANEE A.	10/01/24	11/21/24	CHIEF OF STAFF			22,907.50
		FARRAH, MELANEE A.	11/01/24	11/21/24	CHIEF OF STAFF (OTHER COMPENSATION)			5,165.42
		FREEMAN, JENNIFER	10/01/24	12/31/24	CONSTITUENT OUTREACH REP.			18,749.99
		FROHLICH, MEGAN L.	10/01/24	12/31/24	SHARED EMPLOYEE			8,749.99
		HALL, MARCUS S.	10/01/24	12/31/24	CONSTITUENT ADVOCATE			17,500.01
		HOUBE, PORTIA R.	10/01/24	12/23/24	CONSTITUENT ADVOCATE			11,527.78
		KOLLOCK, IYANLA S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			15,833.33
		MCKINLEY, JARED H.	10/01/24	12/31/24	DISTRICT DIRECTOR			31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
		MILLER, NATALIE	09/01/24	09/27/24	SCHEDULER (OTHER COMPENSATION)	250.00	
		PENNINGTON, NICHOLAS F.	10/01/24	11/07/24	LEGISLATIVE DIRECTOR	9,250.00	
		PENNINGTON, NICHOLAS F.	11/01/24	11/07/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,525.00	
		RIDDLE III, SAMUEL L.	10/01/24	12/31/24	DISTRICT CHIEF	31,749.99	
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00	
		SILVERMAN, JAKE D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,087.49	
		SPARKS, LARRY A.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS	34,999.99	
		VAUGHN, EMIL	10/01/24	12/31/24	STAFF ASSISTANT	17,000.00	
				PERSONNEL COMPENSATION TOTALS:		364,854.85	
TRAVEL							
10-02	AP	X0184304	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
10-02	AP	X0184304	CITIBANK	06/27/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-02	AP	X0184304	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-02	AP	X0184304	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	610.20
10-02	AP	X0192925	CITIBANK	07/29/24	07/30/24	CAR RENTAL	108.75
10-02	AP	X0192925	CITIBANK	08/01/24	08/01/24	CAR RENTAL	155.59
10-02	AP	X0192925	CITIBANK	08/02/24	08/02/24	TAXI/RIDE SHARE	117.21
10-03	AP	X0189561	HOUZE, PORTIA R.	07/19/24	07/19/24	TAXI/RIDE SHARE	15.82
10-03	AP	X0189561	HOUZE, PORTIA R.	08/12/24	08/12/24	TAXI/RIDE SHARE	17.60
10-03	AP	X0196119	VAUGHN, EMIL	09/10/24	09/10/24	TAXI/RIDE SHARE	4.65
10-09	AP	X0196123	VAUGHN, EMIL	09/10/24	09/10/24	TAXI/RIDE SHARE	27.50
10-22	AP	X0179528	CITIBANK	05/10/24	05/10/24	TAXI/RIDE SHARE	59.66
10-22	AP	X0179528	CITIBANK	05/11/24	05/11/24	TAXI/RIDE SHARE	42.75
10-22	AP	X0179528	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	44.30
10-22	AP	X0179528	CITIBANK	06/09/24	06/09/24	TAXI/RIDE SHARE	23.82
10-22	AP	X0179528	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE	42.34
10-22	AP	X0202880	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	640.38
10-22	AP	X0202880	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	-320.19
10-22	AP	X0202880	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-320.19
10-22	AP	X0202880	CITIBANK	09/09/24	09/14/24	LODGING	1,365.30
10-23	AP	X0193101	CITIBANK	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	208.09
10-23	AP	X0193101	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-23	AP	X0193101	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	320.19
10-23	AP	X0193101	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-23	AP	X0193101	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-23	AP	X0193101	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-23	AP	X0194160	CITIBANK	07/29/24	07/29/24	LODGING	335.10
10-23	AP	X0194160	CITIBANK	08/01/24	08/02/24	LODGING	329.23
10-23	AP	X0194160	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	13.95
10-23	AP	X0194160	CITIBANK	07/29/24	07/29/24	PARKING	55.46
10-23	AP	X0197647	CITIBANK	08/01/24	08/02/24	LODGING	329.23
10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	MEALS	39.83
10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	09/06/24	09/06/24	MEALS	47.84

10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	TAXI/RIDE SHARE	104.75
10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	09/06/24	09/06/24	TAXI/RIDE SHARE	99.93
10-24	AP	X0202857	CITIBANK	09/16/24	09/20/24	CAR RENTAL	501.55
10-30	AP	X0200514	CITIBANK	09/05/24	09/06/24	LODGING	152.15
10-30	AP	X0200514	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	29.28
10-30	AP	X0200514	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	65.95
10-30	AP	X0206251	CITIBANK	08/28/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-30	AP	X0207120	CITIBANK	06/27/24	06/28/24	LODGING	201.04
10-30	AP	X0207120	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	19.90
11-01	AP	X0204110	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-01	AP	X0204110	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE	62.51
11-01	AP	X0204110	CITIBANK	08/11/24	08/11/24	TAXI/RIDE SHARE	24.98
11-01	AP	X0204110	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE	24.09
11-01	AP	X0206598	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	610.20
11-01	AP	X0206598	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-05	AP	X0202868	CITIBANK	09/16/24	09/20/24	LODGING	1,210.52
11-05	AP	X0202868	CITIBANK	09/16/24	09/19/24	PARKING	221.84
11-07	AP	X0196253	VAUGHN, EMIL	09/11/24	09/11/24	TAXI/RIDE SHARE	25.76
11-07	AP	X0205743	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	TAXI/RIDE SHARE	41.66
11-12	AP	X0206687	FARRAH, MELANEE A.	10/17/24	10/20/24	LODGING	653.28
11-12	AP	X0206687	FARRAH, MELANEE A.	10/17/24	10/19/24	PARKING	96.00
11-19	AP	X0168473	CITIBANK -26312 - CITY OF ATLANTA	04/23/24	04/23/24	PARKING	8.00
11-19	AP	X0168473	CITIBANK -26312 - CITY OF ATLANTA	04/25/24	04/25/24	PARKING	6.75
11-19	AP	X0207756	CITIBANK	09/23/24	09/26/24	LODGING	907.89
11-19	AP	X0207756	CITIBANK	09/23/24	09/25/24	PARKING	212.40
11-19	AP	X0209146	CITIBANK	09/09/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	465.20
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	11/01/24	11/30/24	TAXI/RIDE SHARE	677.50
11-20	AP	X0207708	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	516.21
11-20	AP	X0207708	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	647.21
11-20	AP	X0207708	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	-177.10
11-20	AP	X0207708	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	354.20
11-20	AP	X0207708	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	177.10
11-20	AP	X0207708	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	177.10
11-20	AP	X0207708	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	153.47
11-20	AP	X0207708	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	46.15
11-20	AP	X0207708	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	42.53
11-20	AP	X0207708	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	72.95
11-20	AP	X0210579	CITIBANK	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	-465.20
11-20	AP	X0210579	CITIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210579	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	418.47
11-20	AP	X0210579	CITIBANK	04/20/24	04/20/24	LODGING	188.07
11-20	AP	X0210579	CITIBANK	06/27/24	06/27/24	LODGING	474.07
11-20	AP	X0210590	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210590	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-20	AP	X0210590	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210590	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-20	AP	X0210590	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-21	AP	X0199896	CITIBANK	09/09/24	09/16/24	LODGING	2,691.19
11-21	AP	X0199896	CITIBANK	09/13/24	09/14/24	LODGING	797.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
11-21	AP	X0199896	CITIBANK	09/09/24 09/15/24	CAR RENTAL	700.83
11-21	AP	X0199896	CITIBANK	09/09/24 09/15/24	GASOLINE	97.94
11-21	AP	X0199896	CITIBANK	09/09/24 09/15/24	PARKING	410.00
11-26	AP	01794840	HON NIKEMA WILLIAMS	09/01/24 09/30/24	LODGING	2,088.00
11-26	AP	01794840	HON NIKEMA WILLIAMS	09/01/24 09/30/24	MEALS	749.00
12-09	AP	X0215199	CITIBANK	09/06/24 09/06/24	CAR RENTAL	-690.02
12-09	AP	X0215199	CITIBANK	09/09/24 09/15/24	CAR RENTAL	790.02
12-10	AP	X0184729	CITIBANK	07/11/24 07/11/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
12-10	AP	X0184729	CITIBANK	07/14/24 07/15/24	NON-AIRFARE COMMERCIAL TRANSP	303.00
12-10	AP	X0184729	CITIBANK	07/15/24 07/15/24	NON-AIRFARE COMMERCIAL TRANSP	-46.00
12-10	AP	X0215045	CITIBANK	11/11/24 11/15/24	LODGING	909.04
12-10	AP	X0215045	CITIBANK	11/18/24 11/21/24	LODGING	681.78
12-10	AP	X0215045	CITIBANK	11/11/24 11/21/24	CAR RENTAL	1,597.82
12-10	AP	X0215045	CITIBANK	11/11/24 11/15/24	PARKING	221.84
12-10	AP	X0215045	CITIBANK	11/18/24 11/21/24	PARKING	166.38
12-11	AP	X0178204	CITIBANK	06/12/24 06/12/24	TAXI/RIDE SHARE	54.03
12-11	AP	X0192997	CITIBANK	07/22/24 07/24/24	LODGING	612.21
12-11	AP	X0192997	CITIBANK	07/22/24 07/24/24	PARKING	166.38
12-11	AP	X0200515	CITIBANK	09/15/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	610.20
12-11	AP	X0200515	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.20
12-11	AP	X0200515	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	610.20
12-11	AP	X0207965	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	354.20
12-11	AP	X0214739	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	-153.47
12-11	AP	X0214739	CITIBANK	11/12/24 11/14/24	LODGING	454.52
12-11	AP	X0215575	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
12-11	AP	X0215575	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-11	AP	X0215575	CITIBANK	06/21/24 06/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
12-11	AP	X0215575	CITIBANK	06/22/24 06/22/24	AIRFARE COMMERCIAL TRANSPORT	339.97
12-11	AP	X0215575	CITIBANK	07/30/24 07/30/24	AIRFARE COMMERCIAL TRANSPORT	320.20
12-11	AP	X0215575	CITIBANK	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	648.67
12-11	AP	X0215575	CITIBANK	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-11	AP	X0215575	CITIBANK	07/14/24 07/15/24	LODGING	261.69
12-11	AP	X0216345	CITIBANK	09/03/24 09/05/24	LODGING	302.33
12-11	AP	X0216345	CITIBANK	09/04/24 09/05/24	LODGING	20.97
12-11	AP	X0216345	CITIBANK	04/28/24 04/28/24	MEALS	65.87
12-11	AP	X0216407	CITIBANK	07/26/24 07/26/24	AIRFARE COMMERCIAL TRANSPORT	305.10
12-12	AP	X0214741	CITIBANK	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	1,032.42
12-12	AP	X0214741	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-12	AP	X0214741	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	354.20
12-12	AP	X0214741	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	678.22
12-30	AP	01801566	HON NIKEMA WILLIAMS	11/01/24 11/30/24	LODGING	1,176.00
12-30	AP	01801566	HON NIKEMA WILLIAMS	11/01/24 11/30/24	MEALS	644.00
TRAVEL TOTALS:						38,576.55

2848

RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784723	100 PEACHTREE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
10-22	GL	GLA0137738	.....	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	207.05
10-22	AP	X0184624	CITIBANK -VZWLSS APOCC VISB	05/09/24	06/08/24	UTILITIES	655.72
10-22	AP	X0198485	CITIBANK -COMCAST CABLE COMM	06/30/24	07/29/24	UTILITIES	198.58
10-23	AP	X0200156	CITIBANK -THE UPS STORE 2092	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	187.60
10-23	AP	X0200156	CITIBANK -USPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	13.20
10-23	AP	X0200156	CITIBANK -VZWLSS APOCC VISB	07/09/24	08/08/24	UTILITIES	655.98
10-24	AP	X0199959	CITIBANK -COMCAST CABLE COMM	08/24/24	09/29/24	UTILITIES	198.59
10-24	AP	X0199959	CITIBANK -FSP LEGACY PARKING - 100	09/01/24	10/01/24	DISTRICT OFFICE PARKING	162.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,997.06
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	138.00
10-28	GL	MED0137802	.....	10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	1,020.00
11-16	AP	01791604	100 PEACHTREE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
11-20	AP	X0207277	CITIBANK -VZWLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	656.37
11-20	AP	X0207483	CITIBANK -COMCAST CABLE COMM	09/30/24	10/29/24	UTILITIES	198.59
11-20	AP	X0207483	CITIBANK -FSP LEGACY PARKING - 100	10/01/24	10/31/24	DISTRICT OFFICE PARKING	162.50
11-20	AP	X0207483	CITIBANK -FSP LEGACY PARKING - 103	10/01/24	10/31/24	DISTRICT OFFICE PARKING	677.50
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	10/01/24	10/31/24	DISTRICT OFFICE PARKING	70.00
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	11/01/24	11/30/24	DISTRICT OFFICE PARKING	137.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	942.65
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-09	AP	X0214747	CITIBANK -COMCAST CABLE COMM	10/30/24	11/29/24	UTILITIES	198.59
12-09	AP	X0216344	CITIBANK -GOOGLE Google One	11/25/24	12/24/24	UTILITIES	3.17
12-12	AP	X0214384	CITIBANK -VZWLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	656.50
12-16	AP	01798017	100 PEACHTREE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
12-17	AP	X0218190	THE AEJ GROUP LLC	12/11/24	12/11/24	UTILITIES	500.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	77.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	942.12
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-23	GL	MED0139082	.....	12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,568.80
PRINTING AND REPRODUCTION							
10-02	AP	X0198135	ADAM DAVILA	08/24/24	08/24/24	NON-FRANKABLE PRINTING & REPRO	525.00
10-22	AP	X0184624	CITIBANK -IN CLASH GRAPHICS, LLC	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	2,069.75
10-24	AP	X0195785	THE AEJ GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	9,458.44
10-24	AP	X0199959	CITIBANK -ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	215.00
10-28	GL	MED0137802	.....	09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	120.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	126.80
10-28	AP	X0204850	CITIBANK -IN CLASH GRAPHICS, LLC	08/15/24	08/15/24	FRANKABLE PRINTING & REPROD	546.82
10-31	AP	X0195784	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	11,785.64
11-06	AP	X0196449	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	14,379.47
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
12-17	AP	X0209137	CITIBANK -IN CLASH GRAPHICS, LLC	10/02/24 10/02/24	NON-FRANKABLE PRINTING & REPRO	2,435.00
12-23	GL	MED0139082	.....	12/11/24 12/11/24	PHOTOGRAPHIC (TRANSFER)	50.00
					PRINTING AND REPRODUCTION TOTALS:	41,755.12
OTHER SERVICES						
10-22	AP	X0184624	CITIBANK -ADOBE ADOBE	07/05/24 08/04/24	TECHNOLOGY SERVICE CONTRACTS	394.22
10-23	AP	X0197042	ELIAS LAW GROUP LLP	08/07/24 08/13/24	NON-TECHNOLOGY SERVICE CONTR	765.25
10-23	AP	X0201832	THE GEMINI GROUP LLC	09/01/24 09/30/24	TRAINING	1,000.00
10-24	AP	X0203612	ELIAS LAW GROUP LLP	09/18/24 09/19/24	NON-TECHNOLOGY SERVICE CONTR	531.25
10-28	AP	X0204850	CITIBANK -GOOGLE Google One	07/26/24 08/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-29	AP	X0205811	DROPBOX INC	10/22/24 10/21/25	TECHNOLOGY SERVICE CONTRACTS	1,560.00
11-07	AP	X0207129	CITIBANK -GOOGLE Google One	08/25/24 09/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-07	AP	X0208369	THE GEMINI GROUP LLC	11/01/24 11/30/24	TRAINING	1,000.00
12-09	AP	X0212983	BENNET EZEAL HAYES JR	09/12/24 09/14/24	SECURITY SERVICE	1,750.00
12-09	AP	X0216344	CITIBANK -GOOGLE Google One	09/25/24 10/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-09	AP	X0216346	CITIBANK -GOOGLE Google One	10/25/24 11/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-12	AP	X0214384	CITIBANK -SP RENTACRATE ENTERP	11/20/24 11/20/24	MISCELLANEOUS OTHER SERVICES	276.25
12-12	AP	X0214384	CITIBANK -SP RENTACRATE ENTERP	11/23/24 11/23/24	MISCELLANEOUS OTHER SERVICES	-276.25
					OTHER SERVICES TOTALS:	7,013.40
SUPPLIES AND MATERIALS						
10-22	AP	X0184624	CITIBANK -AMAZON MKTPL RY0XX75C0	07/09/24 07/09/24	OFFICE SUPPLIES (OUTSIDE)	150.63
10-22	AP	X0184624	CITIBANK -AMZN Mktp US RY08P8VY0	07/09/24 07/09/24	OFFICE SUPPLIES (OUTSIDE)	889.00
10-22	AP	X0184624	CITIBANK -Amazon.com RS9QS27C1	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	103.07
10-22	AP	X0184624	CITIBANK -TIMESHEETS COM	07/01/24 07/31/24	SOFTWARE LESS THAN \$500	99.00
10-22	AP	X0196310	AALIM-JOHNSON, KAIF	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	48.28
10-23	AP	X0200156	CITIBANK -AMAZON MKTPL JA2FM2EV3	09/23/24 09/23/24	FOOD & BEVERAGE	69.87
10-23	AP	X0200156	CITIBANK -TIMESHEETS	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	99.00
10-24	AP	X0199959	CITIBANK -AMAZON MARK Z82W22091	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	137.96
10-24	AP	X0199959	CITIBANK -AMZN Mktp US IS41E4HS3	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	27.99
10-24	AP	X0199959	CITIBANK -BUFFER PLAN	09/07/24 10/07/24	SOFTWARE LESS THAN \$500	38.16
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	186.64
11-04	AP	X0201666	CITIBANK -ADOBE ADOBE	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	21.76
11-04	AP	X0201666	CITIBANK -ADOBE ADOBE	10/05/24 11/04/24	SOFTWARE LESS THAN \$500	394.22
11-04	AP	X0201666	CITIBANK -AJC	09/21/24 04/01/25	PUBLICATIONS/REFERENCE MAT'L	195.51
11-04	AP	X0201666	CITIBANK -AJC	09/23/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	77.74
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	03/23/24 04/22/24	SOFTWARE LESS THAN \$500	21.76
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	21.76
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	08/23/24 09/22/24	SOFTWARE LESS THAN \$500	21.76
11-18	AP	X0191018	CITIBANK -ADOBE ADOBE	07/23/24 08/22/24	SOFTWARE LESS THAN \$500	21.76
11-18	AP	X0191018	CITIBANK -AMAZON MKTPL RJ9JY8Z91	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	124.79
11-19	AP	X0209092	CITIBANK -THE BUSINESS JOURNALS	09/24/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	X0207277	CITIBANK -ADOBE ADOBE	10/05/24 11/04/24	SOFTWARE LESS THAN \$500	394.22
11-20	AP	X0207277	CITIBANK -AMAZON MKTPL E08156LE3	10/22/24 10/22/24	FOOD & BEVERAGE	218.89

11-20	AP	X0207277	CITIBANK -AMAZON MKTPL UJ7741IM3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	49.95
11-20	AP	X0207277	CITIBANK -AMAZON RETA VM3PU16Z3	10/09/24	10/09/24	FOOD & BEVERAGE	30.67
11-20	AP	X0207277	CITIBANK -AMAZON RETA WK2WP0043	10/09/24	10/09/24	FOOD & BEVERAGE	29.68
11-20	AP	X0207277	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	99.00
11-20	AP	X0207483	CITIBANK -BUFFER PLAN	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	38.16
11-21	AP	X0209141	CITIBANK -AMAZON MKTPL RV6RB5T02	07/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L	13.96
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	105.33
12-09	AP	X0214747	CITIBANK -BUFFER PLAN	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	38.16
12-09	AP	X0214747	CITIBANK -THE BUSINESS JOURNALS	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	X0216344	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	21.76
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL OX32C3PN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	20.89
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL UX9A91XL3	10/09/24	10/09/24	FOOD & BEVERAGE	146.85
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL UX9A91XL3	10/09/24	10/09/24	HABITATION EXPENSE	92.35
12-09	AP	X0216346	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	21.76
12-10	AP	X0184729	CITIBANK	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	74.94
12-12	AP	X0214384	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN \$500	394.22
12-12	AP	X0214384	CITIBANK -OPENAI CHATGPT SUBSCR	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	21.20
12-12	AP	X0214384	CITIBANK -TIMESHEETS	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	99.00
12-14	AP	X0218015	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-16	AP	X0207123	CITIBANK	09/12/24	09/12/24	FOOD & BEVERAGE	382.50
12-16	AP	X0218020	BGOV LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	7.30
SUPPLIES AND MATERIALS TOTALS:							14,366.45
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	468.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	468.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	468.00
EQUIPMENT TOTALS:							3,143.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							520,402.35
OFFICE TOTALS:							520,402.35
INTERN ALLOWANCES							
2024 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,622.00
INTERN ALLOWANCES TOTALS:							38,622.00
OFFICE TOTALS:							38,622.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BROWN, TOBIAS M.				10/07/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,048.00
MORGAN, TAMARA E.				09/30/24	12/31/24	DISTRICT OFFICE PAID INTERN -	7,280.00
PERSONNEL COMPENSATION TOTALS:							9,328.00
INTERN ALLOWANCES TOTALS:							9,328.00
OFFICE TOTALS:							9,328.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							681.54
							167.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ROGER WILLIAMS—Con.						
PERSONNEL COMPENSATION					1,412,071.74	451,966.67
TRAVEL					190,785.38	57,974.94
RENT, COMMUNICATION, UTILITIES					62,204.91	15,186.49
PRINTING AND REPRODUCTION					80,964.57	11,686.64
OTHER SERVICES					24,404.58	5,662.40
SUPPLIES AND MATERIALS					45,244.95	26,731.09
EQUIPMENT					9,507.37	4,449.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,825,865.04	573,824.86
OFFICE TOTALS:					1,825,865.04	573,824.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	19.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	60.75
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-25.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	93.53
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-53.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	71.82
FRANKED MAIL TOTALS:						167.49
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		28,333.33
		CRANE, KATHLEEN B.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		46,666.67
		ETUE, JOHN	10/01/24 12/31/24	CHIEF OF STAFF		53,025.00
		FEDORCHAK, MARY K.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		48,000.00
		HELTON, AARON L.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
		HESS, ROBYN P.	10/01/24 12/31/24	DISTRICT DIRECTOR		46,666.67
		LUNA, SAMUEL E.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR		25,000.00
		MAXWELL, SHANE M.	10/01/24 12/31/24	PART-TIME EMPLOYEE		15,000.00
		PERKINS, WILLIAM J.	10/01/24 10/31/24	STAFF ASSISTANT		4,583.33
		PERKINS, WILLIAM J.	11/01/24 12/31/24	LEGISLATIVE CORRESPONDENT		13,750.00
		VER HAGE, EMMA M.	10/01/24 12/31/24	FIELD REPRESENTATIVE		24,166.67
		WASCHAK, MADELINE G.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		23,333.33
		WETHERELL, WILLIAM H.	10/01/24 12/31/24	STAFF ASSISTANT		18,333.33
		WILLIAMS, TRISTAN B.	12/01/24 12/31/24	STAFF ASSISTANT		3,750.00
		WRIGHT, MONIQUE D.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,666.67
		ZACHARY, VIRGINIA R.	10/01/24 12/31/24	CONGRESSIONAL LIAISON		21,666.67
PERSONNEL COMPENSATION TOTALS:						451,966.67
TRAVEL						
10-09	AP	X0200808	MAXWELL, SHANE M.	08/07/24 08/30/24	PRIVATE AUTO MILEAGE	700.15
10-15	AP	X0201874	HESS, ROBYN J.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	835.49
10-16	AP	X0204063	FEDORCHAK, MARY K.	10/08/24 10/13/24	CAR RENTAL	938.76
10-17	AP	X0201869	ETUE, JOHN	09/02/24 09/30/24	PRIVATE AUTO MILEAGE	2,247.85
10-18	AP	X0191608	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	550.47

10-18	AP	X0191608	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	550.95
10-18	AP	X0191608	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	2,236.81
10-18	AP	X0191608	CITIBANK	10/08/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	585.95
10-18	AP	X0191608	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	496.02
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/08/24	10/08/24	MEALS	13.67
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/09/24	10/09/24	MEALS	192.23
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/10/24	10/10/24	MEALS	93.33
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/11/24	10/11/24	MEALS	12.97
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/13/24	10/13/24	MEALS	11.31
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/08/24	10/08/24	WI-FI ON TRAVEL	19.00
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/11/24	10/11/24	GASOLINE	34.27
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/11/24	LODGING	651.42
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/08/24	MEALS	308.85
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/09/24	10/09/24	MEALS	288.68
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/10/24	10/10/24	MEALS	13.37
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/11/24	10/11/24	MEALS	16.75
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/08/24	TAXI/RIDE SHARE	24.98
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/09/24	10/09/24	TAXI/RIDE SHARE	35.98
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/11/24	10/11/24	TAXI/RIDE SHARE	85.60
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	MEALS	18.31
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/09/24	10/09/24	MEALS	95.15
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/10/24	10/10/24	MEALS	10.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	MEALS	23.59
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	WI-FI ON TRAVEL	19.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	TAXI/RIDE SHARE	96.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	TAXI/RIDE SHARE	79.80
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	464.98
10-25	AP	X0204619	HELTON, AARON L.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	415.57
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/11/24	LODGING	825.35
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/10/24	MEALS	108.41
10-25	AP	X0204619	HELTON, AARON L.	10/09/24	10/09/24	MEALS	157.53
10-25	AP	X0204619	HELTON, AARON L.	10/10/24	10/10/24	MEALS	145.54
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/08/24	TAXI/RIDE SHARE	173.60
10-25	AP	X0204619	HELTON, AARON L.	10/09/24	10/09/24	TAXI/RIDE SHARE	58.27
10-25	AP	X0204619	HELTON, AARON L.	10/11/24	10/11/24	TAXI/RIDE SHARE	22.34
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/08/24	10/08/24	MEALS	9.88
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/09/24	10/09/24	MEALS	46.15
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/08/24	10/08/24	TAXI/RIDE SHARE	27.98
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/09/24	10/09/24	TAXI/RIDE SHARE	56.99
10-28	AP	X0205054	LUNA, SAMUEL E.	10/08/24	10/08/24	MEALS	16.24
10-28	AP	X0205054	LUNA, SAMUEL E.	10/09/24	10/09/24	MEALS	64.71
10-28	AP	X0205054	LUNA, SAMUEL E.	10/10/24	10/10/24	MEALS	5.95
10-28	AP	X0205054	LUNA, SAMUEL E.	10/11/24	10/11/24	MEALS	15.44
10-28	AP	X0205054	LUNA, SAMUEL E.	10/08/24	10/08/24	TAXI/RIDE SHARE	79.90
10-28	AP	X0205054	LUNA, SAMUEL E.	10/10/24	10/10/24	TAXI/RIDE SHARE	12.52
10-28	AP	X0205054	LUNA, SAMUEL E.	10/11/24	10/11/24	TAXI/RIDE SHARE	47.96
10-29	AP	01788905	HON J ROGER WILLIAMS	09/01/24	09/30/24	LODGING	2,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
10-29	AP	X0205331	10/08/24	10/08/24	MEALS	9.19
10-29	AP	X0205331	10/09/24	10/09/24	MEALS	78.27
10-29	AP	X0205331	10/10/24	10/10/24	MEALS	14.40
10-29	AP	X0205331	10/11/24	10/11/24	MEALS	20.66
10-29	AP	X0205331	10/11/24	10/11/24	TAXI/RIDE SHARE	68.71
10-30	AP	X0200274	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-601.10
10-30	AP	X0200274	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	418.47
10-30	AP	X0200274	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	534.98
10-30	AP	X0200274	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,051.08
10-30	AP	X0200274	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	388.48
10-30	AP	X0200274	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	724.58
10-30	AP	X0200274	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-30	AP	X0200274	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	618.98
10-30	AP	X0200274	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	92.46
10-30	AP	X0200274	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	2,020.43
10-30	AP	X0200274	09/09/24	09/12/24	LODGING	2,141.60
10-30	AP	X0200274	09/16/24	09/16/24	LODGING	637.00
10-30	AP	X0200274	09/03/24	09/03/24	MEALS	47.21
10-30	AP	X0200274	09/10/24	09/10/24	MEALS	110.39
10-30	AP	X0200274	09/10/24	09/11/24	MEALS	24.38
10-30	AP	X0200274	09/11/24	09/11/24	MEALS	189.41
10-30	AP	X0200274	09/12/24	09/12/24	MEALS	12.21
10-30	AP	X0200274	09/24/24	09/24/24	MEALS	127.45
10-30	AP	X0200274	09/25/24	09/25/24	MEALS	139.56
10-30	AP	X0200274	09/26/24	09/26/24	MEALS	65.40
10-30	AP	X0200274	10/08/24	10/14/24	CAR RENTAL	973.22
10-30	AP	X0200274	09/06/24	09/06/24	TAXI/RIDE SHARE	24.72
10-30	AP	X0200274	09/07/24	09/07/24	TAXI/RIDE SHARE	25.44
10-30	AP	X0200274	09/10/24	09/10/24	TAXI/RIDE SHARE	308.78
10-30	AP	X0200274	09/11/24	09/11/24	TAXI/RIDE SHARE	61.30
10-30	AP	X0200274	09/12/24	09/12/24	TAXI/RIDE SHARE	149.67
10-30	AP	X0200274	09/14/24	09/14/24	TAXI/RIDE SHARE	72.55
10-30	AP	X0200274	09/18/24	09/18/24	TAXI/RIDE SHARE	65.47
10-30	AP	X0200274	09/24/24	09/24/24	TAXI/RIDE SHARE	340.95
10-30	AP	X0200274	09/25/24	09/25/24	TAXI/RIDE SHARE	102.03
10-30	AP	X0200274	09/26/24	09/26/24	TAXI/RIDE SHARE	211.60
10-30	AP	X0200274	09/10/24	09/12/24	PARKING	96.00
10-31	AP	X0205327	10/09/24	10/09/24	MEALS	12.43
10-31	AP	X0205327	10/09/24	10/10/24	PRIVATE AUTO MILEAGE	175.54
10-31	AP	X0206723	10/08/24	10/11/24	LODGING	578.98
10-31	AP	X0206723	10/09/24	10/09/24	MEALS	55.41
10-31	AP	X0206723	10/09/24	10/10/24	MEALS	21.50
10-31	AP	X0206723	10/10/24	10/11/24	PARKING	32.48

2854

11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/11/24	LODGING	657.41
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/10/24	MEALS	58.18
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/10/24	WI-FI ON TRAVEL	9.90
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/11/24	PARKING	43.30
11-07	AP	X0209360	ETUE, JOHN	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	2,847.50
11-20	AP	X0211289	HESS, ROBYN J.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	1,330.62
11-25	AP	X0212326	MAXWELL, SHANE M.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	310.21
11-25	AP	X0212327	MAXWELL, SHANE M.	10/07/24	10/29/24	PRIVATE AUTO MILEAGE	274.70
11-26	AP	X0207482	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-819.98
11-26	AP	X0207482	CITIBANK	09/23/24	09/27/24	LODGING	2,685.41
11-26	AP	X0207482	CITIBANK	10/07/24	10/07/24	LODGING	681.77
11-26	AP	X0207482	CITIBANK	10/08/24	10/09/24	LODGING	209.94
11-26	AP	X0207482	CITIBANK	10/08/24	10/11/24	LODGING	4,137.85
11-26	AP	X0207482	CITIBANK	10/09/24	10/11/24	LODGING	735.36
11-26	AP	X0207482	CITIBANK	09/26/24	09/26/24	MEALS	16.43
11-26	AP	X0207482	CITIBANK	10/10/24	10/10/24	MEALS	62.49
11-26	AP	X0207482	CITIBANK	10/11/24	10/11/24	MEALS	62.95
11-26	AP	X0207482	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE	12.64
11-26	AP	X0207482	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	59.05
11-26	AP	X0207482	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	132.19
11-26	AP	X0207482	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	35.34
11-26	AP	X0207482	CITIBANK	09/24/24	09/26/24	PARKING	96.00
11-26	AP	X0207482	CITIBANK	10/08/24	10/11/24	PARKING	116.97
11-26	AP	X0207482	CITIBANK	10/10/24	10/11/24	PARKING	64.95
12-03	AP	X0213038	CITIBANK	10/10/24	10/10/24	MEALS	218.31
12-11	AP	X0216093	ETUE, JOHN	11/18/24	11/21/24	LODGING	1,482.71
12-11	AP	X0216093	ETUE, JOHN	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	2,180.85
12-17	AP	X0217669	HESS, ROBYN J.	11/14/24	11/14/24	MEALS	53.82
12-17	AP	X0217669	HESS, ROBYN J.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	611.71
12-17	AP	X0217669	HESS, ROBYN J.	11/16/24	11/16/24	PARKING	29.23
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/23/24	LODGING	214.22
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/22/24	MEALS	104.60
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/23/24	PARKING	42.22
12-24	AP	X0218602	ETUE, JOHN	12/08/24	12/11/24	LODGING	2,423.13
12-30	AP	01801734	HON J ROGER WILLIAMS	11/01/24	11/30/24	LODGING	1,568.00
12-31	AP	X0214651	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-31	AP	X0214651	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-478.98
12-31	AP	X0214651	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	894.08
12-31	AP	X0214651	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,085.08
12-31	AP	X0214651	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,364.46
12-31	AP	X0214651	CITIBANK	11/12/24	11/13/24	LODGING	619.17
12-31	AP	X0214651	CITIBANK	11/13/24	11/13/24	LODGING	-3.19
12-31	AP	X0214651	CITIBANK	11/18/24	11/21/24	LODGING	1,482.71
12-31	AP	X0214651	CITIBANK	11/18/24	11/18/24	MEALS	84.47
12-31	AP	X0214651	CITIBANK	11/19/24	11/19/24	MEALS	23.23
12-31	AP	X0214651	CITIBANK	11/20/24	11/20/24	MEALS	84.98
12-31	AP	X0214651	CITIBANK	11/21/24	11/21/24	MEALS	31.87
12-31	AP	X0214651	CITIBANK	11/29/24	11/29/24	MEALS	41.54
12-31	AP	X0214651	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	28.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
12-31	AP	X0214651	CITIBANK	11/18/24 11/18/24 TAXI/RIDE SHARE		40.99
12-31	AP	X0214651	CITIBANK	11/19/24 11/19/24 TAXI/RIDE SHARE		44.41
12-31	AP	X0214651	CITIBANK	11/20/24 11/20/24 TAXI/RIDE SHARE		18.30
12-31	AP	X0214651	CITIBANK	11/21/24 11/21/24 TAXI/RIDE SHARE		110.06
12-31	AP	X0214651	CITIBANK	11/18/24 11/21/24 PARKING		128.00
					TRAVEL TOTALS:	57,974.94
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784471	KIMBALL BEND OF CLEBURN LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01784531	SPARK ARLINGTON JV LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,995.00
10-19	AP	01787527	KIMBALL BEND OF CLEBURN LP	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-21	AP	X0201868	SPARK ARLINGTON JV LLC	10/01/24 10/31/24 DISTRICT OFFICE PARKING		210.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)		113.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)		1,070.97
10-28	GL	EMS0137915	.....	09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)		137.89
11-06	AP	X0199920	CITIBANK -APPLE.COM/BILL	08/30/24 09/30/24 UTILITIES		1.05
11-06	AP	X0199920	CITIBANK -ATT BILL PAYMENT	08/23/24 09/22/24 UTILITIES		212.06
11-06	AP	X0199920	CITIBANK -CCSI EFAX CORPORATE	09/12/24 10/12/24 COMPUTER SERVICE		30.99
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/04/24 10/04/24 UTILITIES		92.49
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/07/24 10/07/24 UTILITIES		5.29
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/12/24 10/12/24 UTILITIES		89.83
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/23/24 10/23/24 UTILITIES		77.37
11-06	AP	X0199920	CITIBANK -TMOBILE PREPD AUTOPY	09/16/24 10/16/24 UTILITIES		50.00
11-07	AP	X0209356	SPARK ARLINGTON JV LLC	11/01/24 11/30/24 DISTRICT OFFICE PARKING		225.00
11-16	AP	01791414	SPARK ARLINGTON JV LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,995.00
11-20	AP	X0211289	HESS, ROBYN J.	10/31/24 10/31/24 POSTAGE / COURIER / BOX RENTAL		23.23
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)		1,179.62
11-25	GL	EMS0138477	.....	10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)		137.89
12-04	AP	X0215243	SPARK ARLINGTON JV LLC	12/01/24 12/31/24 DISTRICT OFFICE PARKING		225.00
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/13/24 11/12/24 UTILITIES		10.81
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/18/24 11/17/24 UTILITIES		20.56
12-05	AP	X0207255	CITIBANK -ATT BILL PAYMENT	09/23/24 10/22/24 UTILITIES		212.06
12-05	AP	X0207255	CITIBANK -CCSI EFAX CORPORATE	10/12/24 11/12/24 UTILITIES		30.99
12-05	AP	X0207255	CITIBANK -FEDEX279972491546	09/26/24 09/26/24 POSTAGE / COURIER / BOX RENTAL		87.10
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/04/24 11/04/24 UTILITIES		92.49
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/07/24 11/07/24 UTILITIES		5.29
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/12/24 11/12/24 UTILITIES		89.83
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/23/24 11/23/24 UTILITIES		77.37
12-05	AP	X0207255	CITIBANK -TMOBILE PREPD AUTOPY	10/16/24 11/16/24 UTILITIES		50.00
12-05	AP	X0207255	CITIBANK -USPS PO 1050091422	10/07/24 10/07/24 POSTAGE / COURIER / BOX RENTAL		24.94
12-16	AP	01797829	SPARK ARLINGTON JV LLC	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,995.00

2856

12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	43.36
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	113.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,113.62
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,186.49
PRINTING AND REPRODUCTION							
10-07	AP	X0200802	TCN VENTURES INC	08/02/24	08/30/24	ADVERTISEMENTS	1,068.75
10-09	AP	X0202362	CHERRYROAD MEDIA INC	08/01/24	08/31/24	ADVERTISEMENTS	950.00
10-10	AP	X0202359	CHERRYROAD MEDIA INC	08/01/24	08/31/24	ADVERTISEMENTS	500.00
10-21	AP	X0204879	LAMAR COMPANIES	08/19/24	09/01/24	ADVERTISEMENTS	2,925.00
10-21	AP	X0204881	LAMAR COMPANIES	08/12/24	09/01/24	ADVERTISEMENTS	2,812.50
10-31	AP	X0206751	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	132.50
11-06	AP	X0199920	CITIBANK -HOOD COUNTY NEWS	08/03/24	08/31/24	ADVERTISEMENTS	1,273.75
11-20	AP	X0194526	THE COMANCHE CHIEF INC	08/01/24	08/31/24	ADVERTISEMENTS	637.50
12-03	AP	X0215230	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	115.50
12-05	AP	X0215240	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	576.00
12-06	AP	X0216224	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	640.50
12-23	GL	MED0139082	.....	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-26	AP	X0219935	DIGITAL CORPORATE COMPANIES INC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	34.64
PRINTING AND REPRODUCTION TOTALS:							11,686.64
OTHER SERVICES							
10-02	AP	X0198900	ROCKHOUSE INTEGRITY GROUP LLC	08/26/24	08/26/24	SECURITY SERVICE	1,184.72
10-11	AP	X0198609	CLEANING SERVICE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	43.30
10-22	AP	X0204059	ROCKHOUSE INTEGRITY GROUP LLC	10/07/24	10/07/24	SECURITY SERVICE	305.56
10-25	AP	X0204840	ROCKHOUSE INTEGRITY GROUP LLC	10/17/24	10/17/24	SECURITY SERVICE	363.52
10-28	AP	X0205374	ROCKHOUSE INTEGRITY GROUP LLC	10/18/24	10/18/24	SECURITY SERVICE	271.72
10-30	AP	X0207055	ROCKHOUSE INTEGRITY GROUP LLC	10/24/24	10/24/24	SECURITY SERVICE	647.98
11-04	AP	X0208471	ROCKHOUSE INTEGRITY GROUP LLC	10/30/24	10/30/24	SECURITY SERVICE	915.85
11-06	AP	X0209350	ROCKHOUSE INTEGRITY GROUP LLC	11/01/24	11/01/24	SECURITY SERVICE	520.00
11-06	AP	X0209358	CLEANING SERVICE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	43.30
11-06	AP	X0209458	ROCKHOUSE INTEGRITY GROUP LLC	11/04/24	11/04/24	SECURITY SERVICE	239.56
11-18	AP	X0211017	ROCKHOUSE INTEGRITY GROUP LLC	10/15/24	10/15/24	SECURITY SERVICE	381.11
12-03	AP	X0215220	CLEANING SERVICE LLC	12/02/24	12/30/24	JANITORIAL AND MAINT SERV	43.30
12-04	AP	X0215234	ROCKHOUSE INTEGRITY GROUP LLC	11/16/24	11/16/24	SECURITY SERVICE	693.04
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/09/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	5.40
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/17/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							5,662.40
SUPPLIES AND MATERIALS							
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	738.45
11-06	AP	X0199920	CITIBANK -435 WEATHERFORD DEMOCR	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-06	AP	X0199920	CITIBANK -465 CLEBURNE TIMES-REVIEW	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-06	AP	X0199920	CITIBANK -ADOBE INC.	09/09/24	09/09/24	SOFTWARE LESS THAN \$500	57.35
11-06	AP	X0199920	CITIBANK -AMAZON MARK S19WE3QD3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	260.94
11-06	AP	X0199920	CITIBANK -AMAZON MARK Z84FESLQ1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	48.03
11-06	AP	X0199920	CITIBANK -AMAZON MARK ZT10U7M60	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	10.98
11-06	AP	X0199920	CITIBANK -AMAZON MARK ZT8XF4320	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	161.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL 214ER08F3	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL A281098S3	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	91.61
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL IG7CQ5PD3	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	57.97
11-06	AP	X0199920	CITIBANK -AMAZON RETA Z28551QU1	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	189.99
11-06	AP	X0199920	CITIBANK -AMAZON RETA ZT0A43DY2	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	189.99
11-06	AP	X0199920	CITIBANK -Abilene Rptr-News	09/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	10.65
11-06	AP	X0199920	CITIBANK -Amazon Prime ZT3UN2JT1	09/05/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-06	AP	X0199920	CITIBANK -Amazon.com 774330PU3	09/09/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	4.56
11-06	AP	X0199920	CITIBANK -Amazon.com RK11F2BL2	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	139.99
11-06	AP	X0199920	CITIBANK -DALLAS MORNING NEWS PA	09/01/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	94.78
11-06	AP	X0199920	CITIBANK -DALLAS MORNING NEWS PA	09/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
11-06	AP	X0199920	CITIBANK -EMPIRETRIBUNE	09/18/24 09/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-06	AP	X0199920	CITIBANK -GANNETT NEWSRPR CN	09/11/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	21.07
11-06	AP	X0199920	CITIBANK -LEGISTORM LLC	09/13/24 10/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-06	AP	X0199920	CITIBANK -LinkedIn Pre P187322494	09/17/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	43.29
11-06	AP	X0199920	CITIBANK -NYTIMES DISC	09/23/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L	4.26
11-06	AP	X0199920	CITIBANK -QUENCH USA, INC.	09/03/24 10/03/24	WATER	26.22
11-06	AP	X0199920	CITIBANK -STELLA BLUE COFFEE	09/05/24 09/05/24	FOOD & BEVERAGE	121.78
11-06	AP	X0199920	CITIBANK -THE COMANCHE CHIEF INC	09/22/24 10/22/24	PUBLICATIONS/REFERENCE MAT'L	1.50
11-06	AP	X0199920	CITIBANK -THE TEXAN	09/06/24 09/06/25	PUBLICATIONS/REFERENCE MAT'L	90.00
11-06	AP	X0199920	CITIBANK -THE TEXAS TRIBUNE	09/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-06	AP	X0199920	CITIBANK -VISTAPRINT	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	285.11
11-06	AP	X0199920	CITIBANK -WALMART.COM	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	137.55
11-06	AP	X0199920	CITIBANK -WALMART.COM 8009256278	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	35.81
11-06	AP	X0199920	CITIBANK -WALMART.COM 8009256278	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	27.59
11-06	AP	X0199920	CITIBANK -WASHED MEDIA	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	190.48
11-07	AP	X0209359	WRIGHT, MONIQUE D.	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	160.00
11-12	AP	X0209819	HELTON, AARON L.	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	961.42
11-21	AP	X0212444	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-280.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	370.70
12-04	AP	X0215262	LEIDOS DIGITAL SOLUTIONS INC	11/20/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-05	AP	X0207255	CITIBANK -435 WEATHERFORD DEMOCR	10/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99
12-05	AP	X0207255	CITIBANK -465 CLEBURNE TIMES-REVIEW	10/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-05	AP	X0207255	CITIBANK -ADOBE ADOBE	09/29/24 09/28/25	SOFTWARE LESS THAN \$500	259.67
12-05	AP	X0207255	CITIBANK -ADOBE INC.	10/09/24 11/09/24	SOFTWARE LESS THAN \$500	57.35
12-05	AP	X0207255	CITIBANK -AMAZON MARK 8Y3DB0LV3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	42.98
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL 1M2226VZ3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	326.92
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL 4W7869RL3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	162.96
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL FC9ZP5683	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	254.17
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL HQ9TT8NP3	10/21/24 10/21/24	FOOD & BEVERAGE	60.00
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL U863P3HY3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	268.02
12-05	AP	X0207255	CITIBANK -AMAZON RETA QT09R8YT3	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	74.99

2858

12-05	AP	X0207255	CITIBANK -AMZN Mktp US 3G5RV8RL3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	40.49
12-05	AP	X0207255	CITIBANK -AMZN Mktp US GT01J8GA3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	4.32
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	25.97
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	43.29
12-05	AP	X0207255	CITIBANK -Abilene Rptr-News	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	10.65
12-05	AP	X0207255	CITIBANK -Amazon Prime 431Q29U03	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-05	AP	X0207255	CITIBANK -Amazon.com EMOM774B3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	24.76
12-05	AP	X0207255	CITIBANK -DALLAS MORNING NEWS PA	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
12-05	AP	X0207255	CITIBANK -DALLAS MORNING NEWS PA	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	94.78
12-05	AP	X0207255	CITIBANK -EMPIRETRIBUNE	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-05	AP	X0207255	CITIBANK -GANNETT NEWSRPR CN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	21.07
12-05	AP	X0207255	CITIBANK -GRAMMARLY CO NDCQTIS	10/03/24	10/03/25	SOFTWARE LESS THAN \$500	144.00
12-05	AP	X0207255	CITIBANK -LEGISTORM LLC	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
12-05	AP	X0207255	CITIBANK -LinkedIn Pre P237698604	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	43.29
12-05	AP	X0207255	CITIBANK -NYTIMES DISC	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	4.26
12-05	AP	X0207255	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	26.22
12-05	AP	X0207255	CITIBANK -ROKU, INC.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	341.57
12-05	AP	X0207255	CITIBANK -SP STELLA BLUE COFFEE	10/15/24	10/15/24	FOOD & BEVERAGE	62.53
12-05	AP	X0207255	CITIBANK -SP STELLA BLUE COFFEE	10/21/24	10/21/24	FOOD & BEVERAGE	126.52
12-05	AP	X0207255	CITIBANK -THE COMANCHE CHIEF INC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	1.50
12-05	AP	X0207255	CITIBANK -THE TEXAS TRIBUNE	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-05	AP	X0207255	CITIBANK -TWP SUB20604455	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	127.92
12-05	AP	X0207255	CITIBANK -WALMART.COM	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	154.57
12-05	AP	X0207255	CITIBANK -WALMART.COM 8009256278	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	52.52
12-13	AP	X0217956	ACCURATE WORD LLC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	3,157.00
12-17	AP	X0217669	HESS, ROBYN J.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	233.69
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/23/24	11/23/24	FOOD & BEVERAGE	381.16
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	46.00
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	53.36
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	452.33
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	215.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,804.14
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							4,449.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							573,824.86
OFFICE TOTALS:							573,824.86
2023 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787527	KIMBALL BEND OF CLEBURN LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791354	KIMBALL BEND OF CLEBURN LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797769	KIMBALL BEND OF CLEBURN LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROGER WILLIAMS—Con.						
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES						
2024 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,866.67	2,266.67
INTERN ALLOWANCES TOTALS:					7,866.67	2,266.67
OFFICE TOTALS:					7,866.67	2,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
WILLIAMS, TRISTAN B.					09/01/24 11/30/24 PAID INTERN - HOUSE PROGRAM	2,266.67
					PERSONNEL COMPENSATION TOTALS:	2,266.67
					INTERN ALLOWANCES TOTALS:	2,266.67
					OFFICE TOTALS:	2,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					921.66	72.70
PERSONNEL COMPENSATION					1,338,677.70	354,116.63
TRAVEL					136,605.54	48,047.82
RENT, COMMUNICATION, UTILITIES					141,090.68	40,720.22
PRINTING AND REPRODUCTION					5,863.62	5,149.42
OTHER SERVICES					73,119.36	17,074.20
SUPPLIES AND MATERIALS					44,524.09	13,314.52
EQUIPMENT					4,955.98	1,673.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,745,758.63	480,169.50
OFFICE TOTALS:					1,745,758.63	480,169.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	1.46
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	90.17
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-19.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	0.62
					FRANKED MAIL TOTALS:	72.70
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T					10/01/24 12/31/24 FINANCIAL ADMINISTRATOR	3,000.00
BENNETT, DERRON M.					10/01/24 12/31/24 SENIOR ADVISOR	24,999.99
DOSS, DARRELL R.					10/01/24 12/31/24 COUNSEL & ECONOMIC POLICY ADVI	22,500.00
GARDINER, THEODORE M.					12/01/24 12/31/24 PAID INTERN	1,000.00
HOGAN, LISA B.					10/01/24 12/31/24 GENERAL COUNSEL	22,500.00

		JONES JR., DERRICK T.	10/01/24	12/31/24	CONGRESSIONAL AIDE	12,500.01
		PERPULY, ALVARO	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
		PHILIPPEAUX, TAMARA	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,750.00
		POSTELL, JOYCE M.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,999.99
		RANGE, CHEYENNE R.	09/25/24	12/31/24	DEPUTY CHIEF OF STAFF	29,866.66
		ROSEME,JEAN	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
		SCOTT II,CHARLES C	10/01/24	12/31/24	DIRECTOR OF OUTREACH	22,500.00
		SEARS, SANDRA	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,000.01
		SHIPP, THETA W.	10/01/24	12/31/24	CONGRESSIONAL ASSISTANT	12,500.01
		SNYDER,ALEXIS L	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	32,499.99
		TAYLOR, JA'LIA	10/01/24	12/31/24	LEGISLATIVE AIDE	17,499.99
		WILLIAMS,JAKARIA J	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		WOODLAND, MALCOLM H.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	24,999.99
					PERSONNEL COMPENSATION TOTALS:	354,116.63
	TRAVEL					
10-01	AP	X0189601 CITIBANK	07/20/24	07/20/24	AIRFARE COMMERCIAL TRANSPORT	178.10
10-01	AP	X0189601 CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	878.48
10-01	AP	X0189601 CITIBANK	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	825.00
10-01	AP	X0189601 CITIBANK	07/14/24	07/14/24	NON-AIRFARE COMMERCIAL TRANSP	474.00
10-01	AP	X0189601 CITIBANK	07/18/24	07/19/24	LODGING	160.46
10-01	AP	X0189601 CITIBANK	07/18/24	07/18/24	MEALS	50.41
10-01	AP	X0189601 CITIBANK	07/19/24	07/19/24	MEALS	15.41
10-01	AP	X0189601 CITIBANK	07/20/24	07/20/24	MEALS	25.45
10-01	AP	X0189601 CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	46.97
10-01	AP	X0189601 CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE	15.77
10-01	AP	X0189601 CITIBANK	06/29/24	07/01/24	TAXI/RIDE SHARE	11.77
10-01	AP	X0189601 CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	81.13
10-01	AP	X0189601 CITIBANK	07/13/24	07/13/24	TAXI/RIDE SHARE	46.42
10-01	AP	X0189601 CITIBANK	07/14/24	07/14/24	TAXI/RIDE SHARE	397.48
10-01	AP	X0189601 CITIBANK	07/17/24	07/17/24	TAXI/RIDE SHARE	10.99
10-01	AP	X0189601 CITIBANK	07/18/24	07/18/24	TAXI/RIDE SHARE	188.48
10-01	AP	X0189601 CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	96.88
10-01	AP	X0189601 CITIBANK	07/21/24	07/21/24	TAXI/RIDE SHARE	36.75
10-01	AP	X0189601 CITIBANK	07/24/24	07/26/24	TAXI/RIDE SHARE	448.50
10-02	AP	X0192723 CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	390.00
10-02	AP	X0192723 CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-990.48
10-02	AP	X0192723 CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
10-02	AP	X0192723 CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-1,240.47
10-02	AP	X0192723 CITIBANK	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	2,244.48
10-02	AP	X0192723 CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723 CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723 CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0193040 CITIBANK -ADVANTAGE AIRPORT LIMOUS	05/11/24	07/18/24	CAR RENTAL	1,656.00
10-15	AP	X0184405 CITIBANK -MIDTOWN MIAMI CDD	07/01/24	07/01/24	PARKING	2.00
10-22	AP	X0196308 CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-22	AP	X0196308 CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-25	AP	X0199835 SCOTT II, CHARLES C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	283.76
10-25	AP	X0199835 SCOTT II, CHARLES C.	09/11/24	09/15/24	PARKING	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FEDERICA S. WILSON—Con.						
10-25	AP	X0199835	SCOTT II, CHARLES C.	09/15/24 09/15/24	PARKING	20.00
10-29	AP	01788744	HON FEDERICA WILSON	09/01/24 09/30/24	LODGING	2,088.00
10-29	AP	01788744	HON FEDERICA WILSON	09/01/24 09/30/24	MEALS	750.50
10-31	AP	X0200247	CITIBANK -ENTERPRISE RENT-A-CAR	09/08/24 09/11/24	CAR RENTAL	560.69
10-31	AP	X0200247	CITIBANK -ENTERPRISE RENT-A-CAR	09/11/24 09/16/24	CAR RENTAL	1,193.47
11-01	AP	X0200107	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	1,165.10
11-01	AP	X0200107	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	-1,715.11
11-01	AP	X0200107	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-990.10
11-01	AP	X0200107	CITIBANK	09/08/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	558.92
11-01	AP	X0200107	CITIBANK	09/10/24 09/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-01	AP	X0200107	CITIBANK	09/11/24 09/15/24	AIRFARE COMMERCIAL TRANSPORT	612.92
11-01	AP	X0200107	CITIBANK	09/14/24 09/14/24	AIRFARE COMMERCIAL TRANSPORT	115.00
11-01	AP	X0200107	CITIBANK	09/08/24 09/15/24	LODGING	5,178.32
11-01	AP	X0200107	CITIBANK	09/11/24 09/15/24	LODGING	2,959.04
11-01	AP	X0200107	CITIBANK	09/08/24 09/08/24	MEALS	36.40
11-01	AP	X0200107	CITIBANK	09/09/24 09/09/24	MEALS	26.93
11-01	AP	X0200107	CITIBANK	09/09/24 09/11/24	MEALS	142.70
11-01	AP	X0200107	CITIBANK	09/10/24 09/10/24	MEALS	31.14
11-01	AP	X0200107	CITIBANK	09/11/24 09/11/24	MEALS	37.80
11-01	AP	X0200107	CITIBANK	09/12/24 09/12/24	MEALS	48.44
11-01	AP	X0200107	CITIBANK	09/13/24 09/13/24	MEALS	61.10
11-01	AP	X0200107	CITIBANK	09/15/24 09/15/24	MEALS	21.60
11-01	AP	X0200107	CITIBANK	09/08/24 09/15/24	CAR RENTAL	614.95
11-01	AP	X0200107	CITIBANK	09/08/24 09/14/24	PARKING	790.60
11-05	AP	X0200589	CITIBANK	06/29/24 06/29/24	MEALS	107.16
11-05	AP	X0200589	CITIBANK	07/18/24 07/18/24	MEALS	5.81
11-05	AP	X0200589	CITIBANK	07/19/24 07/19/24	MEALS	3.14
11-05	AP	X0200589	CITIBANK	07/22/24 07/26/24	CAR RENTAL	404.96
11-05	AP	X0200589	CITIBANK	09/16/24 09/20/24	CAR RENTAL	697.80
11-05	AP	X0200589	CITIBANK	07/18/24 07/20/24	GASOLINE	8.78
11-05	AP	X0200589	CITIBANK	07/20/24 07/22/24	GASOLINE	24.30
11-05	AP	X0200589	CITIBANK	09/13/24 09/13/24	GASOLINE	70.22
11-05	AP	X0200589	CITIBANK	07/26/24 07/26/24	TAXI/RIDE SHARE	34.27
11-05	AP	X0200589	CITIBANK	08/09/24 08/09/24	TAXI/RIDE SHARE	5.75
11-05	AP	X0200589	CITIBANK	08/10/24 08/10/24	TAXI/RIDE SHARE	5.00
11-05	AP	X0200589	CITIBANK	09/21/24 09/21/24	TAXI/RIDE SHARE	28.13
11-13	AP	X0148192	BENNETT, DERRON M.	01/15/24 01/15/24	NON-AIRFARE COMMERCIAL TRANSP	155.00
11-13	AP	X0148192	BENNETT, DERRON M.	01/13/24 01/13/24	MEALS	64.57
11-13	AP	X0148192	BENNETT, DERRON M.	01/14/24 01/14/24	MEALS	12.30
11-13	AP	X0148192	BENNETT, DERRON M.	01/15/24 01/15/24	MEALS	39.15
11-13	AP	X0148192	BENNETT, DERRON M.	01/16/24 01/16/24	MEALS	19.26
11-13	AP	X0148192	BENNETT, DERRON M.	01/13/24 01/13/24	TAXI/RIDE SHARE	55.44
11-21	AP	X0211320	SCOTT II, CHARLES C.	10/02/24 11/22/24	PRIVATE AUTO MILEAGE	250.38

2862

12-09	AP	X0207542	CITIBANK	09/22/24	09/26/24	CAR RENTAL	854.38
12-09	AP	X0207542	CITIBANK	10/03/24	10/05/24	CAR RENTAL	360.65
12-09	AP	X0207542	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	47.70
12-09	AP	X0207542	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	8.96
12-09	AP	X0207542	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	57.04
12-09	AP	X0207542	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE	29.77
12-09	AP	X0207542	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	31.56
12-09	AP	X0207542	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	32.15
12-09	AP	X0207542	CITIBANK	10/09/24	10/09/24	TAXI/RIDE SHARE	13.32
12-09	AP	X0207542	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	8.91
12-09	AP	X0207542	CITIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	10.91
12-09	AP	X0207542	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	12.08
12-09	AP	X0207542	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	115.30
12-09	AP	X0207542	CITIBANK	10/25/24	10/25/24	TAXI/RIDE SHARE	30.56
12-09	AP	X0207542	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	58.86
12-09	AP	X0207542	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	10.94
12-10	AP	X0216898	SCOTT II, CHARLES C.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	96.84
12-10	AP	X0216934	WILLIAMS, JAKARIA J.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	15.11
12-10	AP	X0216934	WILLIAMS, JAKARIA J.	12/06/24	12/06/24	PARKING	21.40
12-11	AP	X0214528	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-990.48
12-11	AP	X0214528	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.00
12-11	AP	X0214528	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	225.00
12-11	AP	X0214528	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,065.47
12-11	AP	X0214528	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,065.47
12-11	AP	X0214528	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,715.48
12-16	AP	X0202165	CITIBANK -UBER TRIP	09/07/24	09/07/24	TAXI/RIDE SHARE	29.71
12-20	AP	X0207876	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
12-20	AP	X0207876	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
12-20	AP	X0207876	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	02/06/23	02/06/23	CAR RENTAL	-583.33
12-23	AP	X0204693	CITIBANK	07/20/24	07/20/24	AIRFARE COMMERCIAL TRANSPORT	86.00
12-23	AP	X0204693	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	12.55
12-23	AP	X0204693	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	33.10
12-23	AP	X0204693	CITIBANK	08/03/24	08/03/24	TAXI/RIDE SHARE	25.89
12-23	AP	X0204693	CITIBANK	08/04/24	08/04/24	TAXI/RIDE SHARE	57.55
12-23	AP	X0204693	CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE	64.70
12-23	AP	X0204693	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE	30.47
12-23	AP	X0204693	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE	20.84
12-23	AP	X0204693	CITIBANK	08/09/24	08/09/24	TAXI/RIDE SHARE	16.09
12-23	AP	X0204693	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	29.98
12-23	AP	X0204693	CITIBANK	08/15/24	08/15/24	TAXI/RIDE SHARE	12.94
12-23	AP	X0204693	CITIBANK	08/16/24	08/16/24	TAXI/RIDE SHARE	4.21
12-30	AP	01801559	HON FEDERICA WILSON	11/01/24	11/30/24	LODGING	784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
12-30	AP	01801559	HON FREDERICA WILSON	11/01/24 11/30/24	MEALS	460.00
12-30	AP	X0214466	CITIBANK	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	542.95
12-30	AP	X0214466	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,550.95
12-30	AP	X0214466	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	-1,550.95
12-30	AP	X0214466	CITIBANK	11/03/24 11/03/24	CAR RENTAL	347.39
12-30	AP	X0214466	CITIBANK	11/08/24 11/23/24	CAR RENTAL	521.48
12-30	AP	X0214466	CITIBANK	11/11/24 11/13/24	CAR RENTAL	416.68
12-30	AP	X0214466	CITIBANK	11/14/24 11/17/24	CAR RENTAL	334.72
12-30	AP	X0214466	CITIBANK	10/27/24 10/27/24	TAXI/RIDE SHARE	16.16
12-30	AP	X0214466	CITIBANK	10/31/24 10/31/24	TAXI/RIDE SHARE	28.23
12-30	AP	X0214466	CITIBANK	11/02/24 11/02/24	TAXI/RIDE SHARE	17.76
12-30	AP	X0214466	CITIBANK	11/08/24 11/08/24	TAXI/RIDE SHARE	28.69
12-30	AP	X0214466	CITIBANK	11/09/24 11/09/24	TAXI/RIDE SHARE	33.25
12-30	AP	X0214466	CITIBANK	11/16/24 11/16/24	TAXI/RIDE SHARE	27.82
12-30	AP	X0214466	CITIBANK	11/17/24 11/17/24	TAXI/RIDE SHARE	77.58
12-30	AP	X0214466	CITIBANK	11/19/24 11/19/24	TAXI/RIDE SHARE	17.23
12-30	AP	X0214466	CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	27.00
12-30	AP	X0214466	CITIBANK	11/23/24 11/23/24	TAXI/RIDE SHARE	48.00
12-30	AP	X0214466	CITIBANK	11/24/24 11/24/24	TAXI/RIDE SHARE	24.56
12-30	AP	X0214466	CITIBANK	11/25/24 11/25/24	TAXI/RIDE SHARE	14.99
					TRAVEL TOTALS:	48,047.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0193040	CITIBANK -ATT CONS PHONE PMT	06/22/24 07/21/24	UTILITIES	3,320.94
10-02	AP	X0193040	CITIBANK -DTV DIRECTV SERVICE	08/04/24 09/03/24	UTILITIES	95.80
10-02	AP	X0193040	CITIBANK -VERIZON RECURRING PAY	07/19/24 08/18/24	UTILITIES	125.68
10-16	AP	01784710	WIP-LINCOLN BORROWER LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
10-22	AP	X0197202	CITIBANK -COMCAST CABLE COMM	08/21/24 09/20/24	UTILITIES	11.98
10-22	AP	X0197202	CITIBANK -FEDEX940956472862	08/21/24 08/21/24	POSTAGE / COURIER / BOX RENTAL	38.50
10-25	AP	X0199954	CITIBANK -ATT CONS PHONE PMT	07/22/24 08/21/24	UTILITIES	3,334.63
10-25	AP	X0199954	CITIBANK -CITY OF MIAMI GARDENS	08/28/24 08/28/24	TEMPORARY SPACE RENTAL	77.30
10-25	AP	X0199954	CITIBANK -CITY OF MIAMI GARDENS	08/29/24 08/29/24	TEMPORARY SPACE RENTAL	77.30
10-25	AP	X0199954	CITIBANK -COMCAST CABLE COMM	09/21/24 10/20/24	UTILITIES	11.98
10-25	AP	X0199954	CITIBANK -DTV DIRECTV SERVICE	09/04/24 10/03/24	UTILITIES	95.80
10-25	AP	X0199954	CITIBANK -VERIZON RECURRING PAY	08/19/24 09/18/24	UTILITIES	125.72
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	104.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,885.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	577.42
10-28	GL	MED0137802	.....	09/23/24 09/26/24	HIR GRAPHICS (TRANSFER)	40.00
10-28	AP	X0202133	CITIBANK -APPLE.COM/BILL	09/11/24 10/11/24	UTILITIES	20.13
10-28	AP	X0202133	CITIBANK -FACEBK UWKVN9UFH2	09/03/24 09/03/24	FRANKABLE TELECOM/TELETOWNHALL	2.00
10-29	AP	01788638	VERIZON	12/11/23 01/10/24	UTILITIES	802.17
11-16	AP	01791591	WIP-LINCOLN BORROWER LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00

2864

11-22	AP	X0207303	CITIBANK -ATT CONS PHONE PMT	08/22/24	09/21/24	UTILITIES	3,079.05
11-22	AP	X0207303	CITIBANK -COMCAST CABLE COMM	10/21/24	11/20/24	UTILITIES	11.98
11-22	AP	X0207303	CITIBANK -DTV DIRECTV SERVICE	10/04/24	11/03/24	UTILITIES	95.80
11-22	AP	X0207303	CITIBANK -VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	125.72
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	104.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	824.66
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	577.34
12-16	AP	01798005	WIP-LINCOLN BORROWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
12-17	AP	X0214656	CITIBANK -ATT CONS PHONE PMT	09/22/24	10/21/24	UTILITIES	2,946.00
12-17	AP	X0214656	CITIBANK -COMCAST CABLE COMM	11/21/24	12/20/24	UTILITIES	11.98
12-17	AP	X0214656	CITIBANK -DTV DIRECTV SERVICE	11/04/24	12/03/24	UTILITIES	95.80
12-17	AP	X0214656	CITIBANK -VERIZON RECURRING PAY	10/19/24	11/18/24	UTILITIES	126.02
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	120.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	818.93
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	577.34
RENT, COMMUNICATION, UTILITIES TOTALS:							40,720.22
PRINTING AND REPRODUCTION							
10-01	AP	X0198480	ACCURATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	94.00
10-07	AP	X0202022	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-08	AP	X0202027	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-25	AP	X0199954	CITIBANK -Minuteman Press Miami FL	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	104.01
10-28	AP	X0202133	CITIBANK -FACEBK 2MEAAB8FH2	09/03/24	09/03/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK 2RCM5AGFH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK 2SDQY9LFH2	09/03/24	09/03/24	ADVERTISEMENTS	6.34
10-28	AP	X0202133	CITIBANK -FACEBK 34LBQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK 3FBVY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK 4JHUS9UFH2	09/05/24	09/05/24	ADVERTISEMENTS	15.00
10-28	AP	X0202133	CITIBANK -FACEBK 4SDQW94FH2	09/05/24	09/05/24	ADVERTISEMENTS	5.00
10-28	AP	X0202133	CITIBANK -FACEBK 54XGJ9QFH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK 64A2Z9LFH2	09/05/24	09/05/24	ADVERTISEMENTS	25.00
10-28	AP	X0202133	CITIBANK -FACEBK 82FHY9CFH2	09/03/24	09/03/24	ADVERTISEMENTS	1.02
10-28	AP	X0202133	CITIBANK -FACEBK 878YY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS	10.00
10-28	AP	X0202133	CITIBANK -FACEBK 9CCKAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS	25.00
10-28	AP	X0202133	CITIBANK -FACEBK DQ9LAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS	35.00
10-28	AP	X0202133	CITIBANK -FACEBK E9SQW94FH2	09/05/24	09/05/24	ADVERTISEMENTS	7.00
10-28	AP	X0202133	CITIBANK -FACEBK EYKHS9UFH2	09/05/24	09/05/24	ADVERTISEMENTS	15.00
10-28	AP	X0202133	CITIBANK -FACEBK FT6MW94FH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK HRAU6B8FH2	09/03/24	09/03/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK HU4F3ACFH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK NP5GV9LFH2	09/03/24	09/03/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK NX4XY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS	5.00
10-28	AP	X0202133	CITIBANK -FACEBK P8H529UEH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK PBKEAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK QW5N5AGFH2	09/05/24	09/05/24	ADVERTISEMENTS	7.00
10-28	AP	X0202133	CITIBANK -FACEBK RC7NY9CFH2	09/05/24	09/05/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK SYWGI9QFH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK TBGEQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
10-28	AP	X0202133	CITIBANK -FACEBK TPDJ9QFH2	09/05/24 09/05/24	ADVERTISEMENTS	3.00
10-28	AP	X0202133	CITIBANK -FACEBK UZGGV9LFH2	09/03/24 09/03/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK WB6G7B8FH2	09/04/24 09/04/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK WHKHQ9YEH2	09/05/24 09/05/24	ADVERTISEMENTS	15.00
10-28	AP	X0202133	CITIBANK -FACEBK YS3T6B8FH2	09/03/24 09/03/24	ADVERTISEMENTS	2.00
10-28	AP	X0202133	CITIBANK -FACEBK YZULQ9YEH2	09/05/24 09/05/24	ADVERTISEMENTS	35.00
10-28	AP	X0202133	CITIBANK -Twitter Online Ads	09/03/24 09/03/24	ADVERTISEMENTS	161.29
11-05	AP	X0206766	ACCURATE WORD LLC	10/11/24 10/11/24	NON-FRANKABLE PRINTING & REPRO	385.50
11-25	AP	X0206400	ACCURATE WORD LLC	10/28/24 10/28/24	NON-FRANKABLE PRINTING & REPRO	2,880.00
11-26	AP	X0207304	CITIBANK -FACEBK 94AT7CCFH2	09/05/24 09/05/24	ADVERTISEMENTS	42.35
11-26	AP	X0207304	CITIBANK -LinkedIn JOB 10585170084	04/22/24 05/22/24	ADVERTISEMENTS	194.91
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	09/30/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	176.67
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPRO	176.67
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/15/24 10/15/24	NON-FRANKABLE PRINTING & REPRO	352.99
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	176.67
PRINTING AND REPRODUCTION TOTALS:						5,149.42
OTHER SERVICES						
10-02	AP	X0193040	CITIBANK -APPLE.COM/BILL	08/07/24 09/07/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-02	AP	X0193040	CITIBANK -COUNTRYWIDE PEST MANAGEM	07/29/24 07/29/24	JANITORIAL AND MAINT SERV	1,000.00
10-02	AP	X0193040	CITIBANK -COUNTRYWIDE PEST MANAGEM	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	800.00
10-15	AP	X0184405	CITIBANK -APPLE.COM/BILL	07/06/24 08/06/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01784923	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784924	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	X0199954	CITIBANK -APPLE.COM/BILL	09/08/24 10/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-25	AP	X0199954	CITIBANK -COUNTRYWIDE PEST MANAGEM	09/24/24 09/24/24	JANITORIAL AND MAINT SERV	1,000.00
11-16	AP	01791808	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791809	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-22	AP	01793885	MIAMI-DADE FIRE & RESCUE DEPT	10/29/24 10/29/24	NON-TECHNOLOGY SERVICE CONTR	65.85
11-22	AP	X0207303	CITIBANK -APPLE.COM/BILL	10/07/24 11/06/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-26	AP	X0207304	CITIBANK -GOOGLE Google One	10/11/24 10/10/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-16	AP	01798220	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798221	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	X0202165	CITIBANK -APPLE.COM/BILL	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	X0214656	CITIBANK -APPLE.COM/BILL	11/08/24 12/07/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-17	AP	X0214656	CITIBANK -COUNTRYWIDE PEST MANAGEM	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	800.00
12-17	AP	X0214656	CITIBANK -COUNTRYWIDE PEST MANAGEM	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	800.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						17,074.20
SUPPLIES AND MATERIALS						
10-01	AP	X0189601	CITIBANK	06/29/24 06/29/24	WATER	3.14
10-02	AP	X0193040	CITIBANK -ANC NEWSPAPERS.COM	08/04/24 09/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43

2866

10-02	AP	X0193040	CITIBANK -IN METRO MONITOR INC	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
10-02	AP	X0193040	CITIBANK -IN METRO MONITOR INC	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00
10-02	AP	X0193040	CITIBANK -Minuteman Press Miami FL	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	104.01
10-02	AP	X0193040	CITIBANK -OFFICE DEPOT #2699	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	70.99
10-02	AP	X0193040	CITIBANK -PRESIDENTS VOL SRV AWARD	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	34.86
10-02	AP	X0193040	CITIBANK -ZELAYA ART FRAMING, IN	08/14/24	08/14/24	HABITATION EXPENSE	220.00
10-15	AP	X0184405	CITIBANK -FEDEX OFFIC17700017756	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	104.98
10-15	AP	X0184405	CITIBANK -GRAMMARLY COVLCXCOE	07/20/24	08/19/24	SOFTWARE LESS THAN \$500	175.00
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/08/24	07/08/24	WATER	19.34
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/11/24	07/11/24	WATER	82.90
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/08/24	07/08/24	FOOD & BEVERAGE	75.57
10-15	AP	X0184405	CITIBANK -LEGISTORM LLC	07/21/24	08/20/24	PUBLICATIONS/REFERENCE MAT'L	194.40
10-15	AP	X0184405	CITIBANK -SANTA ROSA TAQUERIA	07/23/24	07/23/24	FOOD & BEVERAGE	339.68
10-15	AP	X0184405	CITIBANK -STAPLES 00107417	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	1,059.82
10-15	AP	X0184405	CITIBANK -TARGET 00021881	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	32.10
10-15	AP	X0184405	CITIBANK -TST &PIZZA - RAYBURN	07/24/24	07/24/24	FOOD & BEVERAGE	43.17
10-15	AP	X0184405	CITIBANK -USHR RAYBURN SUBWAY	07/24/24	07/24/24	FOOD & BEVERAGE	27.26
10-22	AP	X0197202	CITIBANK -CANVA ID4204-51129532	07/06/24	08/06/24	SOFTWARE LESS THAN \$500	29.99
10-22	AP	X0197202	CITIBANK -CANVA ID4235-75477910	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	29.99
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/05/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/21/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	129.74
10-25	AP	X0199954	CITIBANK -ANC NEWSPAPERS.COM	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43
10-25	AP	X0199954	CITIBANK -CANVA ID4266-78449139	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	29.99
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #1165	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	155.98
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #1214	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	1.85
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #5910	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	274.90
10-25	AP	X0199954	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-25	AP	X0199954	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	260.82
10-30	AP	X0143697	CITIBANK -FEDEX OFFIC89100008912	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	336.40
10-30	AP	X0143697	CITIBANK -LEGISTORM LLC	02/28/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	117.72
10-30	AP	X0143697	CITIBANK -LinkedIn P7827134	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	180.19
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,098.91
10-31	AP	X0200247	CITIBANK -APPLE.COM/BILL	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	3.17
10-31	AP	X0200247	CITIBANK -Amazon Prime ZT1ZA04W2	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	AP	X0200247	CITIBANK -BEST BUY 00010033	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	AP	X0200247	CITIBANK -GOOGLE YouTube TV	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-31	AP	X0200247	CITIBANK -GRAMMARLY CO XNQEKSX	09/20/24	10/20/24	SOFTWARE LESS THAN \$500	175.00
10-31	AP	X0200247	CITIBANK -LEGISTORM LLC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-31	AP	X0200247	CITIBANK -PAPA JOHNS 3539	09/13/24	09/13/24	FOOD & BEVERAGE	111.26
10-31	AP	X0200247	CITIBANK -TARGET 00010769	09/08/24	09/08/24	FOOD & BEVERAGE	350.46
10-31	AP	X0200247	CITIBANK -TARGET 00034306	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	21.19
10-31	AP	X0200247	CITIBANK -WALMART.COM	09/09/24	09/09/24	FOOD & BEVERAGE	175.03
11-05	AP	01789765	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	73.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	94.62
11-22	AP	X0207303	CITIBANK -AMAZON MARK 6N6BK8N53	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.84
11-22	AP	X0207303	CITIBANK -IN METRO MONITOR INC	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0207303	CITIBANK -IN METRO MONITOR INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0207303	CITIBANK -OFFICE DEPOT #1165	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FEDERICA S. WILSON—Con.						
11-26	AP	X0207304	CITIBANK -AMAZON MKTPL LF14E9AS3	10/01/24 10/01/24	FOOD & BEVERAGE	19.95
11-26	AP	X0207304	CITIBANK -AMAZON MKTPL LF14E9AS3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	435.79
11-26	AP	X0207304	CITIBANK -GRAMMARLY CO ES1D8RJ	10/20/24 11/20/24	SOFTWARE LESS THAN \$500	175.00
11-26	AP	X0207304	CITIBANK -IMDbPro	10/24/24 10/24/25	PUBLICATIONS/REFERENCE MAT'L	158.99
11-26	AP	X0207304	CITIBANK -LEGISTORM LLC	11/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	22.95
11-26	AP	X0207304	CITIBANK -PADDLE.NET CHATBOTAPP	10/11/24 10/11/25	SOFTWARE LESS THAN \$500	59.99
11-29	AP	X0212252	CITIBANK -ANC NEWSPAPERS.COM	10/04/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43
11-29	AP	X0212252	CITIBANK -CANVA I04296-47953533	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	29.99
11-29	AP	X0212252	CITIBANK -MIAMI HERALD SUB	10/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	189.99
11-29	AP	X0212252	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/07/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	27.96
11-29	AP	X0212252	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	27.96
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	356.18
12-05	AP	X0216334	CISION US INC	01/03/24 01/03/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	94.62
12-16	AP	X0202165	CITIBANK -CVS/PHARMACY #01338	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	43.85
12-16	AP	X0202165	CITIBANK -FLAGSHIP CARWASH MARLB	09/10/24 09/10/24	AUTO EXPENSES	22.00
12-16	AP	X0202165	CITIBANK -MR WASH CAR WASH #6	09/08/24 09/08/24	AUTO EXPENSES	30.00
12-17	AP	X0214656	CITIBANK -ANC NEWSPAPERS.COM	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43
12-17	AP	X0214656	CITIBANK -CANVA I04327-77395301	11/06/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
12-17	AP	X0214656	CITIBANK -MIAMI HERALD SUB	10/21/24 10/20/25	PUBLICATIONS/REFERENCE MAT'L	213.50
12-17	AP	X0214656	CITIBANK -OFFICE DEPOT #1165	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	100.81
12-17	AP	X0214656	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	27.96
12-30	AP	X0214466	CITIBANK	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	42.39
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	711.06
SUPPLIES AND MATERIALS TOTALS:						13,314.52
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	248.00
10-31	AP	X0200247	CITIBANK -Microsoft Store	08/14/24 08/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.78
10-31	AP	X0200247	CITIBANK -Microsoft Store	09/18/24 09/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,462.78
11-26	AP	X0207304	CITIBANK -BESTBUYCOM806971993639	10/01/24 10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	929.99
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						1,673.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						480,169.50
OFFICE TOTALS:						480,169.50
2023 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	AP	01786838	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	CAR RENTAL	583.33
TRAVEL TOTALS:						583.33
RENT, COMMUNICATION, UTILITIES						
10-29	AP	01788638	VERIZON	12/11/23 01/10/24	UTILITIES	-802.17

2868

				RENT, COMMUNICATION, UTILITIES TOTALS:	-802.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-218.84
				OFFICE TOTALS:	-218.84
INTERN ALLOWANCES					
2024 HON. FREDERICA S. WILSON					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	46,143.31
				INTERN ALLOWANCES TOTALS:	46,143.31
				OFFICE TOTALS:	7,483.33
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
	BETANCOURT, AMARIE	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
	GARDINER, THEODORE M.	10/01/24	12/22/24	PAID INTERN - HOUSE PROGRAM	2,733.33
	GAY, JEREMY L.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	1,250.00
	MCGUINNESS, CAROLINE G.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	500.00
	WILLIAMS, VIVIAN A.			PERSONNEL COMPENSATION TOTALS:	7,483.33
				INTERN ALLOWANCES TOTALS:	7,483.33
				OFFICE TOTALS:	7,483.33
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. JOE WILSON					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	25,969.48
				PERSONNEL COMPENSATION	1,564,658.54
				TRAVEL	72,776.28
				RENT, COMMUNICATION, UTILITIES	43,003.48
				PRINTING AND REPRODUCTION	53,119.07
				OTHER SERVICES	8,782.62
				SUPPLIES AND MATERIALS	16,188.28
				EQUIPMENT	10,640.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,138.30
				OFFICE TOTALS:	1,795,138.30
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24
10-31	GL	FLG0137969	.....	10/01/24	10/31/24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24
11-30	GL	FLG0138628	.....	11/01/24	11/30/24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24
12-31	GL	FLG0139291	.....	12/01/24	12/31/24
				FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION					
		10/01/24	12/31/24	SCHEDULER	22,499.99
	AMEN, MEGAN K.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE WILSON—Con.							
		ANDREWS, HAYLEY M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,250.00	
		ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		BATEY,LAURA G	10/01/24	12/31/24	DISTRICT DIRECTOR	26,249.99	
		BIDDLE, STEPHANIE B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL	29,999.99	
		BLACKWELL, LEAH G.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	29,624.99	
		CVITANOVICH, MAYA M.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00	
		DAY, JONATHAN M.	12/01/24	12/31/24	PART-TIME EMPLOYEE	250.00	
		FELDER, THEODORE B.	10/01/24	12/31/24	STAFF ASSISTANT	25,000.01	
		GUNTER-POWELL, MILDRED M.	10/01/24	12/31/24	OFFICE MANAGER/EXECUTIVE ASST	29,999.99	
		HARRISON, ERIN K.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	18,749.99	
		JONES, GRAHAM F.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,750.01	
		MAC HARG II, MICHAEL P.	10/01/24	12/31/24	LEGISLATIVE AIDE	23,750.00	
		MCKIE, BAILEY G.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00	
		METZ, CRAIG H.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00	
		MORRIS,ALEXANDER F	10/01/24	12/31/24	DISTRICT DIRECTOR	30,081.93	
		RAMIREZ, DANIEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,499.99	
		SNIDER, JOSEPH D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,999.99	
		THOMAS,BYRON M	10/01/24	12/31/24	DIRECTOR OF OUTREACH	18,749.99	
		WALLACE, GILBERT N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	29,999.99	
					PERSONNEL COMPENSATION TOTALS:	460,931.85	
TRAVEL							
10-07	AP	01781051	MAC HARG II, MICHAEL P.	09/12/24	09/20/24	PRIVATE AUTO MILEAGE	17.23
10-07	AP	01781051	MAC HARG II, MICHAEL P.	09/19/24	09/19/24	PARKING	15.00
10-07	AP	01781052	AMEN, MEGAN K.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	5.23
10-10	AP	01781728	MAC HARG II, MICHAEL P.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	5.70
10-18	AP	01782488	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-18	AP	01782488	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-18	AP	01782488	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-18	AP	01782488	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-18	AP	01783004	CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	LODGING	605.26
10-18	AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	574.96
10-18	AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	MEALS	28.37
10-18	AP	01783021	BLACKWELL, LEAH G.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	60.30
10-18	AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	TAXI/RIDE SHARE	70.30
10-18	AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	PARKING	51.00
10-24	AP	01783456	MCKIE, BAILEY G.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE	142.79
10-24	AP	01785175	BIDDLE, STEPHANIE B.	08/10/24	08/25/24	PRIVATE AUTO MILEAGE	796.61
10-24	AP	01785179	ANDREWS, HAYLEY M.	10/10/24	10/10/24	TAXI/RIDE SHARE	25.74
10-24	AP	01785181	CVITANOVICH, MAYA M.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	24.89
10-24	AP	01786856	AMEN, MEGAN K.	10/15/24	10/15/24	TAXI/RIDE SHARE	46.69
10-31	AP	01788192	MAC HARG II, MICHAEL P.	10/16/24	10/23/24	PARKING	51.00
11-01	AP	01789142	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	926.94

11-01	AP	01789142	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	427.56
11-01	AP	01789142	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,091.90
11-01	AP	01789168	BATEY, LAURA G	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	98.25
11-01	AP	01789273	MAC HARG II, MICHAEL P.	10/29/24	10/29/24	TAXI/RIDE SHARE	56.96
11-04	AP	01789271	BLACKWELL, LEAH G.	10/16/24	10/29/24	PRIVATE AUTO MILEAGE	351.08
11-15	AP	01789143	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
11-19	AP	01790308	FELDER, THEODORE B.	06/25/24	09/25/24	PRIVATE AUTO MILEAGE	511.69
11-19	AP	01790308	FELDER, THEODORE B.	10/05/24	11/06/24	PRIVATE AUTO MILEAGE	486.60
11-21	AP	01789144	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
11-21	AP	01789144	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	410.10
11-21	AP	01789145	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10
11-27	AP	01794329	MAC HARG II, MICHAEL P.	11/14/24	11/20/24	PRIVATE AUTO MILEAGE	32.42
11-27	AP	01794329	MAC HARG II, MICHAEL P.	11/20/24	11/20/24	PARKING	30.00
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	473.95
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	LODGING	681.78
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	MEALS	27.92
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	TAXI/RIDE SHARE	126.23
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	PARKING	68.00
12-09	AP	01795433	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-17	AP	01795435	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-17	AP	01795435	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	265.10
12-24	AP	01795437	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-30	AP	01800168	MAC HARG II, MICHAEL P.	12/06/24	12/10/24	PRIVATE AUTO MILEAGE	13.89
TRAVEL TOTALS:							12,735.44
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781810	VERIZON	09/19/24	10/18/24	UTILITIES	1,292.28
10-16	AP	01784164	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784358	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-18	AP	01782994	DOMINION ENERGY SOUTH CAROLINA	08/22/24	09/22/24	UTILITIES	308.18
10-18	AP	01787300	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
10-19	AP	01787452	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-450.00
10-24	AP	01785178	BREEZELINE	10/21/24	11/20/24	UTILITIES	631.26
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	815.81
10-31	AP	01788510	VERIZON	10/19/24	11/18/24	UTILITIES	1,305.76
11-01	AP	01789168	BATEY, LAURA G	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	20.45
11-25	AP	01793840	CHARTER COMMUNICATIONS	10/05/24	11/04/24	UTILITIES	582.24
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	814.19
11-26	GL	MED0138520	.....	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	270.00
11-27	AP	01793826	CHARTER COMMUNICATIONS	11/05/24	12/04/24	UTILITIES	582.24
11-29	AP	01793647	BREEZELINE	11/21/24	12/20/24	UTILITIES	631.26
12-11	AP	01795191	VERIZON	11/19/24	12/18/24	UTILITIES	1,305.76
12-11	AP	01796509	DOMINION ENERGY SOUTH CAROLINA	09/22/24	10/23/24	UTILITIES	306.74
12-17	AP	01796136	DOMINION ENERGY SOUTH CAROLINA	10/23/24	11/22/24	UTILITIES	285.37
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		817.02
12-27	AP	01800169	12/05/24 01/04/25	UTILITIES		582.24
12-30	AP	01797321	12/21/24 01/20/25	UTILITIES		631.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,557.81
PRINTING AND REPRODUCTION						
10-07	AP	01781044	08/21/24 09/04/24	ADVERTISEMENTS		540.00
10-07	AP	01781045	08/23/24 08/30/24	ADVERTISEMENTS		555.00
10-07	AP	01781046	08/23/24 08/30/24	ADVERTISEMENTS		680.00
10-07	AP	01781047	04/05/24 04/12/24	ADVERTISEMENTS		630.00
10-07	AP	01781053	09/20/24 09/20/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-07	AP	01781191	09/04/24 09/04/24	ADVERTISEMENTS		627.00
10-07	AP	01781193	08/21/24 08/21/24	ADVERTISEMENTS		627.00
10-08	AP	01781048	08/23/24 08/23/24	ADVERTISEMENTS		355.00
10-08	AP	01781049	08/30/24 08/30/24	ADVERTISEMENTS		355.00
10-10	AP	01781811	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO		112.50
10-18	AP	01782632	08/22/24 08/22/24	ADVERTISEMENTS		1,350.00
10-18	AP	01782632	09/05/24 09/05/24	ADVERTISEMENTS		1,350.00
10-24	GL	LAW0137798	10/22/24 10/22/24	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-30	AP	01787804	09/05/24 09/05/24	ADVERTISEMENTS		450.00
10-30	AP	01787805	08/22/24 08/22/24	ADVERTISEMENTS		450.00
10-31	AP	01788106	10/21/24 10/21/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-01	AP	01789097	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO		27.95
11-08	AP	01789409	09/10/24 09/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
11-29	AP	01793924	03/01/24 06/01/24	NON-FRANKABLE PRINTING & REPRO		73.14
11-29	AP	01794741	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO		112.50
12-16	AP	01796198	09/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO		160.64
12-27	AP	01800069	11/30/24 11/30/24	NON-FRANKABLE PRINTING & REPRO		948.00
12-30	AP	01796717	12/05/24 12/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	9,680.23
OTHER SERVICES						
10-10	AP	01781690	08/01/24 08/31/24	JANITORIAL AND MAINT SERV		137.03
10-18	AP	01782995	09/01/24 09/30/24	JANITORIAL AND MAINT SERV		400.00
10-30	AP	01787638	09/01/24 09/30/24	JANITORIAL AND MAINT SERV		142.98
11-27	AP	01793827	10/01/24 10/31/24	JANITORIAL AND MAINT SERV		400.00
12-09	AP	01794924	10/01/24 10/31/24	JANITORIAL AND MAINT SERV		143.06
12-17	AP	01795991	07/11/24 07/11/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
12-17	AP	01796137	11/01/24 11/30/24	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	4,623.07
SUPPLIES AND MATERIALS						
10-07	AP	01781178	08/30/24 08/30/24	WATER		5.00
10-10	AP	01781689	09/06/24 09/06/24	WATER		35.68
10-10	AP	01781974	09/11/24 09/11/24	WATER		76.99
10-10	AP	01781974	10/01/24 10/31/24	WATER		6.35

2872

10-10	GL	FRM0137922	.....	09/03/24	09/12/24	FRAMING (TRANSFER)	184.00
10-18	AP	01782868	MAC HARG II, MICHAEL P.	10/03/24	10/03/24	HABITATION EXPENSE	50.82
10-18	AP	01782993	VALLEY BEVERAGE LLC	10/01/24	10/31/24	WATER	16.00
10-24	AP	01785179	ANDREWS, HAYLEY M.	10/11/24	10/11/24	FOOD & BEVERAGE	25.00
10-30	AP	01787634	ALLEGRA MARKETING PRINT SIGNS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	72.09
10-31	AP	01787639	VALLEY BEVERAGE LLC	09/30/24	09/30/24	WATER	35.68
10-31	AP	01788482	CRYSTAL SPRINGS	10/10/24	10/10/24	WATER	67.98
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	234.30
11-05	AP	01788981	FITS NEWS	08/13/24	08/13/25	PUBLICATIONS/REFERENCE MAT'L	325.00
11-07	AP	01789809	EVENING POST PUBLISHING NEWSPAPER GROUP	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	9.41
11-08	GL	FRM0138683	.....	09/10/24	10/03/24	FRAMING (TRANSFER)	50.00
11-15	AP	01789951	NATIONAL REVIEW	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	89.00
11-19	AP	01790579	CVITANOVICH, MAYA M.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	39.76
11-27	AP	01793828	VALLEY BEVERAGE LLC	11/01/24	11/30/24	WATER	16.00
11-27	AP	01794615	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	6.35
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,017.12
12-03	AP	01794395	AIKEN CHAMBER OF COMMERCE	11/01/24	11/01/24	FOOD & BEVERAGE	76.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	317.90
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	174.13
12-13	AP	01796138	VALLEY BEVERAGE LLC	12/01/24	12/31/24	WATER	16.00
12-16	GL	FRM0138907	.....	10/24/24	11/20/24	FRAMING (TRANSFER)	236.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	17.57
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	67.27
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	324.75
12-24	AP	01800170	VALLEY BEVERAGE LLC	12/05/24	12/05/24	WATER	120.72
12-30	AP	01800652	BATEY, LAURA G	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	138.99
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,417.04
SUPPLIES AND MATERIALS TOTALS:							4,894.90
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	467.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	467.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:							1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,996.30
OFFICE TOTALS:							506,996.30

2023 HON. JOE WILSON

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787300	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	01787452	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01791046	MOORE BRADLEY MYERS LAW FIRM PA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791241	AIKEN COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	01797468	MOORE BRADLEY MYERS LAW FIRM PA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797658	AIKEN COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOE WILSON—Con.							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,850.00		
OFFICE TOTALS:					8,850.00		
INTERN ALLOWANCES							
2024 HON. JOE WILSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,623.31	2,013.33	
INTERN ALLOWANCES TOTALS:					46,623.31	2,013.33	
OFFICE TOTALS:					46,623.31	2,013.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KING, CHARLES D.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	730.00	
		LITESCU, DANIEL C.	10/01/24	11/20/24	PAID INTERN - HOUSE PROGRAM	1,083.33	
		SCHMIDT, DANIEL M.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM	66.67	
		SINGLETON, HANNAH M.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM	133.33	
PERSONNEL COMPENSATION TOTALS:					2,013.33		
INTERN ALLOWANCES TOTALS:					2,013.33		
OFFICE TOTALS:					2,013.33		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					184,309.02	26,721.89	
PERSONNEL COMPENSATION					1,157,376.65	353,408.41	
TRAVEL					31,336.51	7,964.03	
RENT, COMMUNICATION, UTILITIES					125,416.80	29,735.96	
PRINTING AND REPRODUCTION					252,034.88	3,904.08	
OTHER SERVICES					13,859.96	10,833.16	
SUPPLIES AND MATERIALS					31,056.46	16,373.59	
EQUIPMENT					5,207.10	2,158.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,800,597.38	451,099.59	
OFFICE TOTALS:					1,800,597.38	451,099.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	56.45
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	23,350.38
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	174.26
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-11.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,185.01
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	87.75

11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL	-100.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	117.69
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	FRANKED MAIL	-138.60
							FRANKED MAIL TOTALS:
							26,721.89
PERSONNEL COMPENSATION							
		COYNE, HALLIE C.	10/01/24	12/31/24	DEFENSE POLICY ADVISOR		30,000.01
		GALE, DANIELLE K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,000.01
		HEBERLEIN, JULIANNE M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,749.99
		HINSON, REGAN L.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		17,500.01
		JENKINS, GRAYSON E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,250.01
		KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,883.33
		KING, CAROLYN A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		MALONEY, ANDREW T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.00
		MIRANDA, NICOLLE P.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		30,000.01
		REXRODE, KATHRYN S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
		SCHUMACHER, JOSEPH F.	10/01/24	12/31/24	DISTRICT AND OUTREACH DIRECTOR		35,750.00
		SROKA, WILLIAM D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
		THORNTON, MELISSA L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,750.01
		WHITEHOUSE, CHRISTINA N.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
							PERSONNEL COMPENSATION TOTALS:
							353,408.41
TRAVEL							
10-01	AP	X0199056	HEBERLEIN, JULIANNE M.	09/25/24	09/25/24	TAXI/RIDE SHARE	10.33
10-15	AP	X0202448	REXRODE, KATHRYN S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	1,014.62
10-16	AP	X0158719	HON ROBERT J WITTMAN	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	1,055.98
10-17	AP	X0203210	HEBERLEIN, JULIANNE M.	10/08/24	10/08/24	MEALS	21.65
10-17	AP	X0203210	HEBERLEIN, JULIANNE M.	10/08/24	10/08/24	TAXI/RIDE SHARE	15.99
10-17	AP	X0203447	SCHUMACHER, JOSEPH F.	09/14/24	09/25/24	PRIVATE AUTO MILEAGE	119.26
10-21	AP	X0200176	CITIBANK	08/27/24	08/29/24	LODGING	128.27
10-25	AP	X0205044	SROKA, WILLIAM D.	10/08/24	10/08/24	MEALS	10.69
10-25	AP	X0205044	SROKA, WILLIAM D.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	137.33
10-28	AP	X0205839	THORNTON, MELISSA L.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	73.41
10-31	AP	X0206518	KING, CAROLYN A.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-31	AP	X0206672	KING, CAROLYN A.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	455.80
11-05	AP	X0208667	REXRODE, KATHRYN S.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	468.88
11-06	AP	X0206860	WELLS, XAVIER	10/25/24	10/26/24	CAR RENTAL	197.00
11-22	AP	X0211986	HON ROBERT J WITTMAN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,910.80
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/13/24	11/13/24	TAXI/RIDE SHARE	9.90
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/14/24	11/14/24	TAXI/RIDE SHARE	17.02
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/19/24	11/19/24	TAXI/RIDE SHARE	43.97
12-05	AP	X0215836	REXRODE, KATHRYN S.	11/04/24	11/18/24	PRIVATE AUTO MILEAGE	180.56
12-05	AP	X0215874	THORNTON, MELISSA L.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	97.80
12-11	AP	X0215135	CITIBANK	12/07/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	213.48
12-11	AP	X0216087	WELLS, XAVIER	12/02/24	12/03/24	CAR RENTAL	122.78
12-11	AP	X0216497	SCHUMACHER, JOSEPH F.	11/02/24	11/16/24	PRIVATE AUTO MILEAGE	277.38
12-12	AP	X0217135	KING, CAROLYN A.	12/08/24	12/08/24	WI-FI ON TRAVEL	29.00
12-12	AP	X0217425	KING, CAROLYN A.	12/06/24	12/06/24	WI-FI ON TRAVEL	29.00
12-17	AP	X0218477	HON ROBERT J WITTMAN	11/01/24	12/08/24	PRIVATE AUTO MILEAGE	945.40
12-26	AP	X0219851	THORNTON, MELISSA L.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	73.91
12-30	AP	X0215954	GALE, DANIELLE K.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	134.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
12-30	AP	X0219905	GALE, DANIELLE K.	12/16/24 12/16/24 PRIVATE AUTO MILEAGE	79.73	
					TRAVEL TOTALS:	7,964.03
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0199076	VERIZON	08/20/24 09/19/24 UTILITIES	59.50	
10-10	AP	X0201591	DOMINION VIRGINIA POWER	08/30/24 09/30/24 UTILITIES	84.27	
10-11	AP	X0199937	CITIBANK -COMCAST	09/03/24 10/02/24 UTILITIES	174.28	
10-11	AP	X0199937	CITIBANK -USPS PO 1050091422	09/13/24 09/13/24 POSTAGE / COURIER / BOX RENTAL	46.55	
10-16	AP	01784165	REGIONAL HEADQUARTERS INC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,361.00	
10-16	AP	01784263	BROAD SEAS LLC	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
10-16	AP	01784665	FEE MANAGER	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-18	AP	X0203340	DOMINION VIRGINIA POWER	09/07/24 10/07/24 UTILITIES	33.70	
10-18	AP	X0203362	BREEZELINE	10/10/24 11/09/24 UTILITIES	179.76	
10-21	AP	X0203539	VERIZON	10/05/24 11/04/24 UTILITIES	46.84	
10-23	AP	X0204534	HRSD	09/14/24 10/11/24 UTILITIES	8.40	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	48.00	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM SERV (TRANSFER)	126.25	
10-28	GL	EMS0137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	1,880.10	
10-28	GL	EMS0137915		09/01/24 09/30/24 DISTR OFF TELECOM TOLL (TRNSF)	830.10	
10-28	GL	MED0137802		09/26/24 09/26/24 HIR GRAPHICS (TRANSFER)	625.00	
10-28	GL	MED0137802		10/03/24 10/03/24 HIR GRAPHICS (TRANSFER)	625.00	
10-28	AP	X0205874	VERIZON	09/16/24 10/15/24 UTILITIES	59.34	
10-29	AP	X0206343	VERIZON	09/20/24 10/19/24 UTILITIES	59.49	
11-04	AP	X0208298	DOMINION VIRGINIA POWER	10/01/24 10/29/24 UTILITIES	100.71	
11-05	AP	X0207262	CITIBANK -COMCAST	10/03/24 11/02/24 UTILITIES	174.28	
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/11/24 10/11/24 POSTAGE / COURIER / BOX RENTAL	14.60	
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/16/24 10/16/24 POSTAGE / COURIER / BOX RENTAL	11.20	
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/18/24 10/18/24 POSTAGE / COURIER / BOX RENTAL	19.30	
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/23/24 10/23/24 POSTAGE / COURIER / BOX RENTAL	37.80	
11-12	AP	X0209776	DOMINION VIRGINIA POWER	10/08/24 11/05/24 UTILITIES	33.70	
11-12	AP	X0210350	BREEZELINE	11/10/24 12/09/24 UTILITIES	179.76	
11-13	AP	X0210345	VERIZON	11/05/24 12/04/24 UTILITIES	47.06	
11-16	AP	01791047	REGIONAL HEADQUARTERS INC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,361.00	
11-16	AP	01791146	BROAD SEAS LLC	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
11-16	AP	01791546	FEE MANAGER	11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-19	AP	X0211952	HRSD	10/12/24 11/14/24 UTILITIES	10.20	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	126.25	
11-25	GL	EMS0138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	1,700.50	
11-25	GL	EMS0138477		10/01/24 10/31/24 DISTR OFF TELECOM TOLL (TRNSF)	830.10	
11-25	AP	X0213216	VERIZON	10/16/24 11/15/24 UTILITIES	60.03	
11-27	AP	X0213449	VERIZON	10/20/24 11/19/24 UTILITIES	60.13	
12-06	AP	X0216218	DOMINION VIRGINIA POWER	10/30/24 12/02/24 UTILITIES	156.99	
12-10	AP	X0217201	VERIZON	12/05/24 01/04/25 UTILITIES	47.04	

12-11	AP	X0217647	DOMINION VIRGINIA POWER	11/06/24	12/07/24	UTILITIES	103.38
12-16	AP	01797469	REGIONAL HEADQUARTERS INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
12-16	AP	01797567	BROAD SEAS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01797960	FEE MANAGER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	X0218952	HRSD	11/15/24	12/12/24	UTILITIES	8.40
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,693.68
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	830.10
12-23	AP	X0214498	CITIBANK -COMCAST	10/03/24	12/02/24	UTILITIES	174.28
12-26	AP	X0219793	MCI A VERIZON COMPANY	11/07/24	11/08/24	UTILITIES	11.02
12-27	AP	X0220628	WATERWORKS	07/13/24	08/13/24	UTILITIES	45.94
12-30	AP	X0220629	WATERWORKS	08/14/24	09/13/24	UTILITIES	25.76
12-30	AP	X0220630	WATERWORKS	09/14/24	10/11/24	UTILITIES	25.60
12-30	AP	X0220631	WATERWORKS	10/12/24	11/14/24	UTILITIES	36.09
12-31	AP	01801436	VERIZON	09/20/24	10/19/24	UTILITIES	59.49
12-31	AP	X0221483	VERIZON	11/16/24	12/15/24	UTILITIES	60.37
12-31	AP	X0221485	VERIZON	11/20/24	12/19/24	UTILITIES	60.37
RENT, COMMUNICATION, UTILITIES TOTALS:							29,735.96
PRINTING AND REPRODUCTION							
10-07	AP	X0201324	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-09	AP	X0201326	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	151.00
10-09	AP	X0201327	ACCURATE WORD	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	92.50
10-23	AP	X0204495	ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-25	AP	X0204968	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	226.50
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	4.00
10-28	AP	X0205997	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	69.08
12-05	AP	X0216223	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	191.00
12-06	AP	X0216054	ARTICLE I COMMUNICATIONS LLC	12/01/24	12/24/24	FRANKABLE PRINTING & REPROD	3,000.00
12-11	AP	01796707	ARTICLE I COMMUNICATIONS LLC	12/01/24	12/24/24	FRANKABLE PRINTING & REPROD	-3,000.00
12-11	AP	01796707	ARTICLE I COMMUNICATIONS LLC	12/01/24	12/24/24	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:							3,904.08
OTHER SERVICES							
10-19	AP	X0201816	HOLTZMAN VOGEL PLLC	08/04/24	08/15/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-19	AP	X0211480	HOLTZMAN VOGEL PLLC	10/15/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	321.25
12-14	AP	X0218058	HOLTZMAN VOGEL PLLC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	321.25
12-23	AP	X0214498	CITIBANK -ADOBE ADOBE	11/17/24	12/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-23	AP	X0214498	CITIBANK -Dropbox 6Y3SNQ5JJYHV	11/13/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							10,833.16
SUPPLIES AND MATERIALS							
10-11	AP	X0199937	CITIBANK -ADOBE ADOBE	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	63.59
10-11	AP	X0199937	CITIBANK -AMAZON MKTPL RK3WW5VX1	08/29/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	90.00
10-11	AP	X0199937	CITIBANK -AMAZON MKTPL Z86234EFO	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99
10-11	AP	X0199937	CITIBANK -CANVA I04263-86945071	09/03/24	10/02/24	SOFTWARE LESS THAN \$500	12.95
10-11	AP	X0199937	CITIBANK -DESCRIPT	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	63.60
10-11	AP	X0199937	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	21.20
10-11	AP	X0199937	CITIBANK -PRIMO WATER	08/29/24	08/29/24	WATER	39.34
10-11	AP	X0199937	CITIBANK -PRIMO WATER	09/03/24	09/03/24	WATER	7.63
10-11	AP	X0199937	CITIBANK -REMARKABLE	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/05/24 09/05/24	PUBLICATIONS/REFERENCE MAT'L	100.00
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/13/24 09/13/24	PUBLICATIONS/REFERENCE MAT'L	100.00
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/20/24 09/20/24	PUBLICATIONS/REFERENCE MAT'L	75.00
10-11	AP	X0199937	CITIBANK -VIRGINIAN PILOT CIRC	09/08/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	X0199937	CITIBANK -VIRGINIAN PILOT CIRC	09/20/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	X0199937	CITIBANK -X CORP. PAID FEATURES	09/23/24 10/23/24	SOFTWARE LESS THAN \$500	8.48
10-22	AP	X0203836	CITIBANK -AMAZON MKTPL 679NH7R63	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	83.98
10-25	AP	X0205153	REXRODE, KATHRYN S.	08/09/24 08/09/24	HABITATION EXPENSE	29.47
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	307.17
11-05	AP	X0207262	CITIBANK -ADOBE ADOBE	10/17/24 11/16/24	SOFTWARE LESS THAN \$500	63.59
11-05	AP	X0207262	CITIBANK -AMAZON MKTPLACE PMTS	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	-49.99
11-05	AP	X0207262	CITIBANK -AMAZON RETA J587631L3	10/02/24 10/02/24	FOOD & BEVERAGE	150.00
11-05	AP	X0207262	CITIBANK -AMZN MktP US JM3D39V93	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	129.99
11-05	AP	X0207262	CITIBANK -CANVA I04293-81848329	10/03/24 11/02/24	SOFTWARE LESS THAN \$500	12.95
11-05	AP	X0207262	CITIBANK -SCRIPT	10/16/24 11/16/24	SOFTWARE LESS THAN \$500	63.60
11-05	AP	X0207262	CITIBANK -OPENAI CHATGPT SUBSCR	10/23/24 11/23/24	SOFTWARE LESS THAN \$500	21.20
11-05	AP	X0207262	CITIBANK -PADDLE.NET CHATAI WEB	10/11/24 01/02/25	SOFTWARE LESS THAN \$500	59.99
11-05	AP	X0207262	CITIBANK -REMARKABLE	10/07/24 11/07/24	SOFTWARE LESS THAN \$500	3.17
11-05	AP	X0207262	CITIBANK -VIRGINIAN PILOT CIRC	10/06/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	X0207262	CITIBANK -VIRGINIAN PILOT CIRC	10/18/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	X0207262	CITIBANK -WATER COFFEE DELIVERY	09/26/24 09/26/24	WATER	38.66
11-05	AP	X0207262	CITIBANK -X CORP. PAID FEATURES	10/23/24 11/23/24	SOFTWARE LESS THAN \$500	8.48
11-26	AP	X0213118	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	515.31
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-487.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	701.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	66.63
12-09	AP	X0216316	REXRODE, KATHRYN S.	10/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	29.67
12-09	AP	X0216316	REXRODE, KATHRYN S.	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	24.21
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	417.42
12-23	AP	X0214498	CITIBANK -AMAZON GROCE 7H6M58XJ3	11/04/24 11/04/24	WATER	15.94
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 3P4UH63G3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 4R5YG65623	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	45.16
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 6901A7VG3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL AF2YX84R3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	23.88
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL CN91220T3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	597.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL ET6QF5843	11/03/24 11/03/24	OFFICE SUPPLIES (OUTSIDE)	45.16
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL HE6M08IE3	11/11/24 11/11/24	FOOD & BEVERAGE	148.32
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL HE6M08IE3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	81.72
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL J19N45M13	10/28/24 10/28/24	FOOD & BEVERAGE	196.49
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL J19N45M13	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	7.29
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL NC1417IY3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	172.15

2878

12-23	AP	X0214498	CITIBANK -AMAZON MKTPL VY3SY2423	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	79.00
12-23	AP	X0214498	CITIBANK -AMAZON RETA 514D79ZV3	12/03/24	12/03/24	FOOD & BEVERAGE	80.88
12-23	AP	X0214498	CITIBANK -AMAZON RETA AT9HC8063	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	51.68
12-23	AP	X0214498	CITIBANK -AMAZON RETA ZA2ID55M3	10/28/24	10/28/24	FOOD & BEVERAGE	71.14
12-23	AP	X0214498	CITIBANK -AMAZON RETA ZA2ID55M3	11/06/24	11/06/24	FOOD & BEVERAGE	-71.14
12-23	AP	X0214498	CITIBANK -AMZN Mktp US J14XW6233	11/22/24	11/22/24	HABITATION EXPENSE	399.98
12-23	AP	X0214498	CITIBANK -APPLE.COM/BILL	11/18/24	11/18/24	SOFTWARE LESS THAN \$500	31.79
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	136.74
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	136.74
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	1,482.94
12-23	AP	X0214498	CITIBANK -Amazon Tips VU4BG53Y3	11/03/24	11/03/24	WATER	5.00
12-23	AP	X0214498	CITIBANK -CANVA I04324-52599716	11/03/24	12/02/24	SOFTWARE LESS THAN \$500	12.95
12-23	AP	X0214498	CITIBANK -CREATIVE STEP, INC.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	610.00
12-23	AP	X0214498	CITIBANK -DESCRIPT	11/16/24	12/16/24	SOFTWARE LESS THAN \$500	63.60
12-23	AP	X0214498	CITIBANK -OFFICE DEPOT #5910	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	508.78
12-23	AP	X0214498	CITIBANK -OPENAI CHATGPT SUBSCR	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	21.20
12-23	AP	X0214498	CITIBANK -OPENAI CHATGPT SUBSCR	11/23/24	12/23/24	SOFTWARE LESS THAN \$500	21.20
12-23	AP	X0214498	CITIBANK -PADDLE.NET CHATAI WEB	10/29/24	01/02/25	SOFTWARE LESS THAN \$500	59.99
12-23	AP	X0214498	CITIBANK -REMARKABLE	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	3.17
12-23	AP	X0214498	CITIBANK -TRELLO.COM ATLISSIAN	11/15/24	01/02/25	SOFTWARE LESS THAN \$500	63.60
12-23	AP	X0214498	CITIBANK -VIRGINIAN PILOT CIRC	11/03/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	X0214498	CITIBANK -VIRGINIAN PILOT CIRC	11/15/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	X0214498	CITIBANK -WATER COFFEE DELIVERY	10/29/24	10/29/24	WATER	7.63
12-23	AP	X0214498	CITIBANK -X CORP. PAID FEATURES	11/23/24	12/23/24	SOFTWARE LESS THAN \$500	8.48
12-26	AP	X0219791	RICHMOND TIMES DISPATCH	11/27/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L	849.39
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-416.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	577.02
SUPPLIES AND MATERIALS TOTALS:							16,373.59
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	125.00
11-27	GL	RMS0138621	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	125.00
12-23	AP	X0214498	CITIBANK -AMZN Mktp US 9I0EE17X3	11/22/24	11/22/26	WARRANTIES	44.99
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/19/24	11/19/24	WARRANTIES	210.94
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							2,158.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,099.59
OFFICE TOTALS:							451,099.59

INTERN ALLOWANCES
2024 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,313.34	5,333.33
INTERN ALLOWANCES TOTALS:	27,313.34	5,333.33
OFFICE TOTALS:	27,313.34	5,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURY, BRENDAN D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,333.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
		GRAHAM IV, JOHN B.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		NAST, BRADY D.	10/01/24 12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:	5,333.33
					INTERN ALLOWANCES TOTALS:	5,333.33
					OFFICE TOTALS:	5,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,138.61
					PERSONNEL COMPENSATION	1,498,504.94
					TRAVEL	107,804.68
					RENT, COMMUNICATION, UTILITIES	75,943.13
					PRINTING AND REPRODUCTION	19,448.54
					OTHER SERVICES	12,420.57
					SUPPLIES AND MATERIALS	40,705.37
					EQUIPMENT	11,140.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781,106.74
					OFFICE TOTALS:	1,781,106.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	32.75
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,366.17
10-31	GL	FLG0137969	.....	10/01/24 10/31/24	FRANKED MAIL	-30.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24 10/31/24	FRANKED MAIL	56.92
11-30	GL	FLG0138628	.....	11/01/24 11/30/24	FRANKED MAIL	-16.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	79.47
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	FRANKED MAIL	-49.20
					FRANKED MAIL TOTALS:	2,439.11
PERSONNEL COMPENSATION						
		BABB,ALISON	12/23/24 12/31/24	SHARED EMPLOYEE		26.67
		BABINE, OLIVIA L.	12/01/24 12/31/24	SHARED EMPLOYEE		5,000.00
		BADER,DAVID C	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT		28,333.33
		BAUGH, R P.	10/01/24 12/20/24	SHARED EMPLOYEE		5,333.33
		BRANDOLINI,GILLIE M	10/01/24 11/30/24	PART-TIME EMPLOYEE		11,250.00
		BRANDOLINI,GILLIE M	12/01/24 12/31/24	FIELD REPRESENTATIVE		3,750.00
		CROUCH,SARAH G	12/23/24 12/31/24	FINANCIAL ADMINISTRATOR		506.67
		FOSTER,JANET M	10/01/24 12/31/24	CONSTITUENT SERVICES MANAGER		31,000.00
		FREEMAN, ANGELA D.	10/01/24 12/31/24	CASEWORKER		22,000.00
		HALE, JORDAN	10/01/24 12/31/24	FIELD REPRESENTATIVE		31,000.00
		HILLIGRASS, ABBIGAIL L.	10/01/24 12/31/24	CASEWORKER		20,416.66
		HODGES, VIVIAN S.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		33,333.33

INGLE, ZACHERY T.	12/06/24	12/31/24	STAFF ASSISTANT	3,125.00
KING, MACKENZIE K.	10/01/24	12/17/24	STAFF ASSISTANT	14,861.11
MASIAS, SAMUEL A.	12/01/24	12/31/24	PART-TIME EMPLOYEE	1,500.00
RUNKEL, NICHOLAS A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	42,156.24
SOWERS, MARY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.00
STUCKEY, BEAU T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,333.33
TRIPODI, OLIVIA G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,000.00
VANDEGRIFT, GRACE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,666.67
WALKER, NAOMI G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,333.33
WALKER, BEAU T.	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75
WARDEN, CHERYL N.	10/01/24	12/31/24	CASEWORKER	16,625.00
WEAVER, KYLE E.	10/01/24	12/31/24	PROJECTS DIRECTOR	35,000.00
WILKINSON, KERI Y.	11/14/24	12/31/24	PART-TIME EMPLOYEE	5,875.00
PERSONNEL COMPENSATION TOTALS:				464,844.42

TRAVEL				
10-07	AP	01781357	WALKER, NAOMI G.	09/23/24 09/23/24 TAXI/RIDE SHARE 21.81
10-09	AP	01781779	HODGES, VIVIAN S.	09/02/24 09/05/24 MEALS 209.06
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24 MEALS 19.07
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24 GASOLINE 33.64
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/01/24 09/01/24 GASOLINE 20.89
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/05/24 09/05/24 GASOLINE 34.80
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24 GASOLINE 16.03
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24 GASOLINE 37.66
10-10	AP	01782092	HALE, JORDAN	09/23/24 09/24/24 LODGING 123.05
10-10	AP	01782092	HALE, JORDAN	09/23/24 09/23/24 PARKING 13.74
10-10	AP	01782093	HILLGRASS, ABBIGAIL L.	09/12/24 09/12/24 PRIVATE AUTO MILEAGE 14.81
10-10	AP	01782094	WARDEN, CHERYL N.	09/26/24 09/26/24 PRIVATE AUTO MILEAGE 117.09
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/18/24 09/25/24 AIRFARE COMMERCIAL TRANSPORT 528.20
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	08/25/24 09/29/24 LODGING 490.08
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24 MEALS 53.45
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24 MEALS 75.24
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24 MEALS 101.42
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24 MEALS 54.81
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/21/24 09/21/24 MEALS 16.56
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24 MEALS 8.00
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24 MEALS 61.01
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/25/24 08/28/24 LODGING 367.56
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24 LODGING 490.08
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/25/24 08/29/24 CAR RENTAL 261.95
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/02/24 09/06/24 CAR RENTAL 253.84
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24 PARKING 25.00
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24 PARKING 19.00
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/18/24 08/18/24 TOLLS 24.39
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT 18.20
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT 264.10
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24 AIRFARE COMMERCIAL TRANSPORT 273.60
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT 264.10
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24 MEALS 26.05
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24 MEALS 3.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
10-11	AP 01782359	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	MEALS	3.49	
10-11	AP 01782359	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	TAXI/RIDE SHARE	20.92	
10-11	AP 01782359	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	TAXI/RIDE SHARE	19.37	
10-11	AP 01782359	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	TAXI/RIDE SHARE	18.77	
10-11	AP 01782359	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	TAXI/RIDE SHARE	33.86	
10-16	AP 01784782	FORD MOTOR COMPANY	10/01/24 10/31/24	AUTOMOBILE LEASE	992.20	
10-21	AP 01783214	HON. STEPHEN WOMACK	09/09/24 09/25/24	PRIVATE AUTO MILEAGE	110.55	
10-28	AP 01787900	WALKER, BEAU T.	04/27/24 04/28/24	LODGING	285.24	
10-28	AP 01787900	WALKER, BEAU T.	06/22/24 06/24/24	LODGING	2,747.23	
10-28	AP 01787900	WALKER, BEAU T.	07/08/24 07/11/24	LODGING	612.21	
10-28	AP 01787900	WALKER, BEAU T.	07/28/24 07/30/24	LODGING	408.14	
10-28	AP 01787900	WALKER, BEAU T.	07/30/24 08/01/24	LODGING	408.14	
10-28	AP 01787900	WALKER, BEAU T.	08/24/24 08/25/24	LODGING	502.88	
10-28	AP 01787900	WALKER, BEAU T.	09/18/24 09/19/24	LODGING	600.62	
10-28	AP 01787900	WALKER, BEAU T.	09/19/24 09/25/24	LODGING	2,174.06	
10-28	AP 01787900	WALKER, BEAU T.	07/15/24 09/19/24	PRIVATE AUTO MILEAGE	236.87	
10-28	AP 01787900	WALKER, BEAU T.	07/08/24 07/11/24	PARKING	230.10	
10-28	AP 01787900	WALKER, BEAU T.	07/28/24 07/29/24	PARKING	141.60	
10-28	AP 01787900	WALKER, BEAU T.	07/30/24 08/01/24	PARKING	128.00	
10-28	AP 01787900	WALKER, BEAU T.	09/18/24 09/19/24	PARKING	76.70	
10-28	AP 01787900	WALKER, BEAU T.	09/19/24 09/25/24	PARKING	460.20	
10-29	AP 01788688	HON. STEPHEN WOMACK	09/01/24 09/30/24	LODGING	1,521.66	
10-29	AP 01788688	HON. STEPHEN WOMACK	09/01/24 09/30/24	MEALS	44.13	
10-31	AP 01788452	VANDEGRIFT, GRACE E.	10/21/24 10/23/24	MEALS	85.09	
10-31	AP 01788452	VANDEGRIFT, GRACE E.	10/23/24 10/23/24	GASOLINE	23.51	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	MEALS	56.68	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS	47.71	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	GASOLINE	7.16	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	GASOLINE	18.62	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	GASOLINE	20.31	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	GASOLINE	32.70	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	GASOLINE	18.44	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	GASOLINE	32.41	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	GASOLINE	20.51	
11-01	AP 01789156	CITIBANK GOV CARD SERVICE	10/21/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	650.20	
11-01	AP 01789156	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	133.10	
11-01	AP 01789156	CITIBANK GOV CARD SERVICE	10/21/24 10/23/24	LODGING	251.90	
11-01	AP 01789156	CITIBANK GOV CARD SERVICE	10/21/24 10/23/24	CAR RENTAL	130.98	
11-01	AP 01789156	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	PARKING	21.00	
11-01	AP 01789161	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-9.50	
11-01	AP 01789161	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	435.48	
11-01	AP 01789161	CITIBANK GOV CARD SERVICE	10/31/24 10/31/24	AIRFARE COMMERCIAL TRANSPORT	133.10	
11-01	AP 01789161	CITIBANK GOV CARD SERVICE	10/14/24 10/15/24	LODGING	187.70	

2882

11-01	AP	01789161	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	49.94
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	MEALS	35.34
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS	44.87
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	GASOLINE	44.00
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	GASOLINE	36.50
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	PARKING	20.00
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	23.49
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	3.28
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS	42.22
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	GASOLINE	31.49
11-01	AP	01789351	WEAVER, KYLE	10/21/24	10/31/24	PRIVATE AUTO MILEAGE	93.06
11-01	AP	01789356	BADER, DAVID	10/08/24	10/17/24	PRIVATE AUTO MILEAGE	89.78
11-05	AP	01789352	STRAWN, TURNER N.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	40.20
11-07	AP	01789722	WALKER, BEAU T.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	35.63
11-16	AP	01791663	FORD MOTOR COMPANY	11/01/24	11/30/24	AUTOMOBILE LEASE	992.20
11-29	AP	01794802	WEAVER, KYLE	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	27.74
11-29	AP	01794866	BADER, DAVID	11/05/24	11/06/24	LODGING	193.50
11-29	AP	01794866	BADER, DAVID	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	156.78
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	650.20
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	11/25/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	667.20
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	650.20
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS	49.44
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE	16.50
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	133.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/09/24	11/10/24	LODGING	329.16
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	4.19
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	3.49
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS	10.71
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	3.49
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	MEALS	12.34
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	GASOLINE	23.00
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	TAXI/RIDE SHARE	17.93
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE	19.32
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	24.57
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/09/24	11/10/24	PARKING	42.22
12-06	AP	01795815	STUCKEY, BEAU T.	11/25/24	11/26/24	MEALS	62.28
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	334.60
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/19/24	LODGING	227.26
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	LODGING	415.34
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	71.89
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	218.89
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	31.44
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	20.95
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	PARKING	153.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
12-12	AP 01796183	KING, MACKENZIE K.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP 01796183	KING, MACKENZIE K.	11/26/24	11/26/24	MEALS	12.04
12-12	AP 01796183	KING, MACKENZIE K.	11/25/24	12/01/24	TAXI/RIDE SHARE	36.05
12-13	AP 01796179	WALKER, NAOMI G.	12/03/24	12/05/24	MEALS	95.92
12-13	AP 01796179	WALKER, NAOMI G.	12/03/24	12/05/24	TAXI/RIDE SHARE	56.79
12-13	AP 01796247	WALKER, BEAU T.	11/18/24	12/17/24	WI-FI ON TRAVEL	59.95
12-16	AP 01798076	FORD MOTOR COMPANY	12/01/24	12/31/24	AUTOMOBILE LEASE	992.20
12-17	AP 01796669	WARDEN, CHERYL N.	12/05/24	12/06/24	LODGING	154.36
12-17	AP 01796669	WARDEN, CHERYL N.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	115.11
12-17	AP 01796747	HON. STEPHEN WOMACK	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	80.40
12-23	AP 01800331	BADER, DAVID	12/05/24	12/06/24	LODGING	117.76
12-23	AP 01800331	BADER, DAVID	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	145.39
12-30	AP 01801504	HON. STEPHEN WOMACK	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP 01801504	HON. STEPHEN WOMACK	11/01/24	11/30/24	MEALS	79.15
					TRAVEL TOTALS:	29,350.57
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01781469	COX BUSINESS SERVICES	09/21/24	10/20/24	UTILITIES	122.45
10-09	AP 01781470	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/24	09/17/24	UTILITIES	150.75
10-09	AP 01781476	FEDEX	09/12/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	5.26
10-10	AP 01782091	FOSTER, JANET	09/28/24	10/27/24	UTILITIES	79.92
10-10	AP 01782096	ARKANSAS OKLAHOMA GAS CORP	08/22/24	09/24/24	UTILITIES	17.53
10-10	AP 01782097	AT&T	09/23/24	10/22/24	UTILITIES	210.94
10-10	AP 01782098	AT&T	09/26/24	10/25/24	UTILITIES	210.94
10-10	AP 01782279	AMPLIFY INC	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL	584.20
10-11	AP 01782332	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	311.00
10-16	AP 01782926	AMPLIFY INC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-16	AP 01784586	CONARC PLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP 01784591	PARKWAY TOWER PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP 01783029	FEDEX	09/27/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	37.28
10-20	AP 01787595	CONARC PLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,525.00
10-20	AP 01787599	PARKWAY TOWER PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-22	AP 01783740	AMPLIFY INC	10/08/24	10/08/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-22	AP 01783742	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL	429.50
10-24	AP 01786913	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	410.20
10-25	AP 01787170	AMPLIFY INC	10/17/24	10/17/24	FRANKABLE TELECOM/TELETOWNHALL	450.00
10-25	AP 01787212	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/24	10/16/24	UTILITIES	138.96
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	738.79
10-28	GL MED0137802	.....	09/26/24	09/27/24	HIR GRAPHICS (TRANSFER)	105.00
10-28	GL MED0137802	.....	10/10/24	10/10/24	HIR GRAPHICS (TRANSFER)	52.50
10-29	AP 01787993	AMPLIFY INC	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL	428.20
10-30	AP 01788143	COX BUSINESS SERVICES	10/21/24	11/20/24	UTILITIES	122.45

2884

10-31	AP	01788553	AMPLIFY INC	10/24/24	10/24/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
10-31	AP	01788609	AT&T	09/23/24	11/22/24	UTILITIES	220.93
10-31	AP	01788610	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	8.15
10-31	AP	01788611	ARKANSAS OKLAHOMA GAS CORP	09/24/24	10/22/24	UTILITIES	17.53
10-31	AP	01789102	AMPLIFY INC	10/29/24	10/29/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
11-01	AP	01789354	FOSTER, JANET	10/28/24	11/27/24	UTILITIES	79.92
11-05	AP	01789457	PROCComm VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	311.00
11-07	AP	01789553	AT&T	10/18/24	11/25/24	UTILITIES	220.93
11-08	AP	01789971	AMPLIFY INC	11/05/24	11/05/24	FRANKABLE TELECOM/TELETOWNHALL	420.80
11-19	AP	01792076	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	980.26
11-19	AP	01793633	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/24	11/14/24	UTILITIES	86.12
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	723.71
11-26	AP	01794113	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	96.81
11-27	AP	01794568	FEDEX	11/15/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	16.84
11-29	AP	01794647	COX BUSINESS SERVICES	11/21/24	12/20/24	UTILITIES	122.45
12-03	AP	01795290	ARKANSAS OKLAHOMA GAS CORP	10/22/24	11/24/24	UTILITIES	17.53
12-03	AP	01795291	PROCComm VOICE & DATA SOLUTIONS INC	12/03/24	01/01/25	UTILITIES	311.00
12-03	AP	01795292	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	153.88
12-03	AP	01795293	AT&T	11/23/24	12/22/24	UTILITIES	210.94
12-03	AP	01795295	AT&T	11/25/24	12/25/24	UTILITIES	210.94
12-20	AP	01800202	AMPLIFY INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,809.60
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	720.93
12-23	GL	MED0139082	.....	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	20.00
12-27	AP	01800458	OKLAHOMA GAS & ELECTRIC COMPANY	11/15/24	12/16/24	UTILITIES	91.95
12-27	GL	GLA0139202	.....	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	303.88
RENT, COMMUNICATION, UTILITIES TOTALS:							18,054.72
PRINTING AND REPRODUCTION							
10-23	AP	01783746	PEARSON-KELLY TECHNOLOGY	09/06/24	10/05/24	NON-FRANKABLE PRINTING & REPRO	171.43
10-23	AP	01783747	PEARSON-KELLY TECHNOLOGY	09/05/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	19.88
10-28	GL	MED0137802	.....	09/23/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	40.00
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
11-05	AP	01789459	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-14	AP	01790277	PEARSON-KELLY TECHNOLOGY	10/06/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	233.45
11-19	AP	01793682	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-29	AP	01790278	PEARSON-KELLY TECHNOLOGY	10/05/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	177.07
11-29	AP	01794714	ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-05	AP	01795301	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	1,089.00
12-06	AP	01795676	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	01795788	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	525.00
12-13	AP	01796190	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	312.00
12-13	AP	01796419	PEARSON-KELLY TECHNOLOGY	11/05/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	17.42
12-13	AP	01796420	PEARSON-KELLY TECHNOLOGY	11/06/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	60.59
12-13	AP	01796450	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	148.50
12-18	AP	01796770	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082	.....	12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	73.30
PRINTING AND REPRODUCTION TOTALS:							3,122.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
OTHER SERVICES						
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
10-28	AP 01787900	WALKER, BEAU T.	10/08/24 10/08/24	SECURITY SERVICE	240.00	
11-08	AP 01790067	STERICYCLE INC	10/16/24 10/16/24	JANITORIAL AND MAINT SERV	79.44	
11-12	AP 01790069	STERICYCLE INC	10/08/24 10/08/24	JANITORIAL AND MAINT SERV	91.94	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-19	AP 01800136	STERLING COMPUTERS CORPORATION	12/06/24 12/06/24	TECHNOLOGY SERVICE CONTRACTS	1,138.13	
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					2,704.51	
SUPPLIES AND MATERIALS						
10-07	AP 01781474	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-08	AP 01781472	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	20.89	
10-08	AP 01781475	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24 09/11/24	FOOD & BEVERAGE	42.74	
10-08	AP 01781475	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	30.29	
10-09	AP 01781779	HODGES, VIVIAN S.	07/26/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	63.58	
10-09	AP 01782119	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	AUTO EXPENSES	28.00	
10-10	AP 01782087	BADER, DAVID	10/04/24 10/04/24	FOOD & BEVERAGE	25.00	
10-10	AP 01782087	BADER, DAVID	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	30.62	
10-10	AP 01782091	FOSTER, JANET	09/11/24 09/11/24	FOOD & BEVERAGE	9.99	
10-10	AP 01782091	FOSTER, JANET	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	58.85	
10-10	AP 01782092	HALE, JORDAN	08/26/24 09/16/24	FOOD & BEVERAGE	60.00	
10-10	AP 01782269	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	AUTO EXPENSES	29.39	
10-11	AP 01782331	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	41.00	
10-11	AP 01782353	CITI PCARD-Amazon.com UR3YX5533	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	6.38	
10-11	AP 01782353	CITI PCARD-D J WSJ	09/03/24 10/02/24	PUBLICATIONS/REFERENCE MAT'L	50.87	
10-11	AP 01782353	CITI PCARD-ONYX COFFEE LAB	09/13/24 09/13/24	FOOD & BEVERAGE	51.25	
10-17	AP 01783025	WICHITA WATER CONDITIONING INC	09/23/24 09/23/24	WATER	23.90	
10-17	AP 01783026	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24 09/11/24	FOOD & BEVERAGE	26.12	
10-28	AP 01787900	WALKER, BEAU T.	09/01/24 09/01/24	AUTO EXPENSES	113.62	
10-28	AP 01787900	WALKER, BEAU T.	09/04/24 09/04/24	FOOD & BEVERAGE	7.39	
10-31	AP 01789018	TRIPODI, OLIVIA G.	02/23/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	350.00	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-141.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	156.00	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	AUTO EXPENSES	28.00	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	FOOD & BEVERAGE	840.41	
11-01	AP 01789155	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	FOOD & BEVERAGE	36.07	
11-01	AP 01789164	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	FOOD & BEVERAGE	31.23	
11-01	AP 01789164	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	FOOD & BEVERAGE	53.17	
11-01	AP 01789197	CITI PCARD-AMAZON MKTPL E583F7623	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	11.69	
11-01	AP 01789197	CITI PCARD-D J WSJ	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	58.29	
11-01	AP 01789197	CITI PCARD-SP ONYX COFFEE LAB	10/22/24 10/22/24	FOOD & BEVERAGE	108.50	
11-01	AP 01789353	HALE, JORDAN	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	37.22	
11-01	AP 01789354	FOSTER, JANET	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	54.06	

2886

11-01	AP	01789356	BADER, DAVID	10/29/24	10/29/24	FOOD & BEVERAGE	13.00
11-05	AP	01789453	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	41.00
11-06	AP	01789549	WICHITA WATER CONDITIONING INC	10/21/24	10/21/24	WATER	7.45
11-07	AP	01789722	WALKER, BEAU T.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	7,246.56
11-22	AP	01794044	FOSTER, JANET	11/06/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	823.81
11-22	AP	01794111	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	20.62
11-22	AP	01794112	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	2.93
11-26	AP	01794289	SPOKEO INC	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	900.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	46.37
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	29.22
12-03	AP	01795220	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	41.00
12-03	AP	01795289	CARROLL COUNTY COMMUNITY MEDIA LLC	12/07/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	74.75
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	370.15
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AUTO EXPENSES	28.00
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	FOOD & BEVERAGE	55.44
12-12	AP	01796174	CITI PCARD-AMAZON MKTPL MK9DU64P3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	33.99
12-12	AP	01796174	CITI PCARD-AMAZON MKTPL PX6AH8RC3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	28.44
12-12	AP	01796174	CITI PCARD-Amazon.com XH73S31A3	10/28/24	10/28/24	FOOD & BEVERAGE	150.00
12-12	AP	01796174	CITI PCARD-Amazon.com Z74IA7D63	11/22/24	11/22/24	FOOD & BEVERAGE	187.50
12-12	AP	01796174	CITI PCARD-D J WSJ	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	52.99
12-12	AP	01796174	CITI PCARD-NW ARK DEMOCRAT GAZETTE	11/01/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	468.00
12-13	AP	01796178	WICHITA WATER CONDITIONING INC	11/18/24	11/18/24	WATER	33.35
12-13	AP	01796247	WALKER, BEAU T.	11/18/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	1,603.47
12-16	AP	01796671	HILLIGRASS, ABBIGAIL L.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	72.79
12-16	AP	01796673	FOSTER, JANET	12/02/24	12/02/24	FOOD & BEVERAGE	63.01
12-16	AP	01796673	FOSTER, JANET	12/02/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,209.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	-29.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	46.26
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	89.62
12-18	AP	01797158	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/22/24	11/22/24	HABITATION EXPENSE	344.74
12-18	AP	01797204	WALKER, NAOMI G.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	263.70
12-19	AP	01800136	STERLING COMPUTERS CORPORATION	12/06/24	12/06/24	SOFTWARE LESS THAN \$500	1,556.37
12-19	AP	01800137	THE MADISON COUNTY RECORD	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	53.00
12-20	AP	01798475	WALKER, NAOMI G.	12/10/24	12/10/24	HABITATION EXPENSE	156.41
12-20	AP	01798476	STUCKEY, BEAU T.	12/09/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	438.82
12-20	AP	01800258	HALE, JORDAN	12/04/24	12/17/24	FOOD & BEVERAGE	65.00
12-20	AP	01800258	HALE, JORDAN	11/27/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	322.62
12-23	AP	01800110	RUNKEL, NICHOLAS A.	12/10/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	342.25
12-23	AP	01800256	FREEMAN, ANGELA D.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	61.72
12-23	AP	01800331	BADER, DAVID	12/02/24	12/05/24	FOOD & BEVERAGE	304.05
12-24	AP	01797165	NORTHWEST ARKANSAS NEWSPAPER LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	588.00
12-26	AP	01800263	FOSTER, JANET	12/06/24	12/10/24	FOOD & BEVERAGE	109.36
12-26	AP	01800263	FOSTER, JANET	12/02/24	12/02/24	HABITATION EXPENSE	75.45
12-26	AP	01800263	FOSTER, JANET	12/02/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	785.01
12-27	AP	01800609	VANDEGRIFT, GRACE E.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	38.81
12-27	AP	01800610	WALKER, NAOMI G.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	31.77
12-27	AP	01800611	STUCKEY, BEAU T.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	16.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
12-27	AP	01800987	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	26.78
12-27	AP	01800989	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	26.83
12-27	AP	01800990	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	15.49
12-30	AP	01800982	SOWERS, MARY K	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	230.19
12-30	AP	01800984	HODGES, VIVIAN S.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	152.06
12-30	AP	01800994	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	277.90
12-30	AP	01800996	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	182.87
12-30	AP	01800996	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	209.88
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	270.51
12-31	AP	01800980	TRIPODI, OLIVIA G.	12/06/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	42.98
12-31	AP	01800991	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	55.02
12-31	AP	01800993	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	86.41
12-31	AP	01800997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	383.20
12-31	AP	01800997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	645.66
12-31	GL	FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	382.35
SUPPLIES AND MATERIALS TOTALS:						24,473.04
EQUIPMENT						
10-23	AP	01783747	PEARSON-KELLY TECHNOLOGY	10/05/24 11/04/24	MAINTENANCE / REPAIRS	76.50
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	130.00
11-20	AP	01793634	PEARSON-KELLY TECHNOLOGY	11/05/24 12/04/24	MAINTENANCE / REPAIRS	151.50
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	130.00
12-18	AP	01797162	PEARSON-KELLY TECHNOLOGY	12/05/24 12/05/24	MAINTENANCE / REPAIRS	76.50
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,689.90
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						8,384.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,373.51
OFFICE TOTALS:						553,373.51
2023 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787595	CONARC PLACE LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-20	AP	01787599	PARKWAY TOWER PARTNERS LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01791467	CONARC PLACE LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	01791472	PARKWAY TOWER PARTNERS LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01797882	CONARC PLACE LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	01797887	PARKWAY TOWER PARTNERS LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,575.00
OFFICE TOTALS:						13,575.00

2888

INTERN ALLOWANCES
2024 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,572.97	6,970.00
INTERN ALLOWANCES TOTALS:	43,572.97	6,970.00
OFFICE TOTALS:	43,572.97	6,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEMPFNER, MASON M.	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	800.00
MASIAS, SAMUEL A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,000.00
MOSS, ELLA C.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	620.00
STONE, SHELBY C.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	950.00
STRAWN, TURNER N.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	650.00
VINSON, DAVID L.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	950.00
PERSONNEL COMPENSATION TOTALS:				6,970.00
INTERN ALLOWANCES TOTALS:				6,970.00
OFFICE TOTALS:				6,970.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,364.18	168.87
PERSONNEL COMPENSATION	1,277,960.34	393,663.97
TRAVEL	58,458.16	8,049.86
RENT, COMMUNICATION, UTILITIES	90,959.10	47,236.56
PRINTING AND REPRODUCTION	65,158.60	483.40
OTHER SERVICES	38,376.27	9,254.17
SUPPLIES AND MATERIALS	31,343.12	2,570.86
EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,339.77	462,357.69
OFFICE TOTALS:	1,625,339.77	462,357.69

2889

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			52.99	
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			62.79	
10-31	GL	FLG0137969	.....	10/01/24	10/31/24	FRANKED MAIL			-13.60	
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			24.13	
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	FRANKED MAIL			-39.40	
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			81.96	
									FRANKED MAIL TOTALS:	168.87
PERSONNEL COMPENSATION										
		BRENNAN, ANDREW T.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			30,000.01	
		CONEY, CHARLETTA		10/01/24	12/31/24	SHARED EMPLOYEE			5,000.01	
		DANKLER, MICHAEL		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF			50,350.00	
		FALKOWSKI, BENJAMIN E.		10/01/24	12/31/24	CHIEF OF STAFF			52,625.01	
		GREANIAS, THEODORE N.		10/01/24	11/22/24	LEGISLATIVE CORRESPONDENT			7,222.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUDY YAKYM III—Con.							
		GREANIAS, THEODORE N.	11/01/24	11/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,166.67	
		GREENLEE, MARIAH E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	29,166.67	
		KRAAN, MICHAEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,083.34	
		NATE, GRIFFIN P.	10/01/24	12/31/24	DISTRICT DIRECTOR	28,750.01	
		PARSONS,BENJAMIN P	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	25,250.00	
		RIDENOUR, JACQUELINE R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,000.00	
		RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		SCHULTZ, MARTIN J.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	30,000.00	
		SMALLWOOD, SAVANNAH B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,666.67	
		TINARI, JACK E.	11/01/24	12/31/24	STAFF ASSITANT/DRIVER	5,416.67	
		VISCONTI, BRIDGET F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,833.33	
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00	
		WELLS, MATTHEW J.	10/01/24	11/30/24	STAFF ASSISTANT	15,833.34	
		WELLS, MATTHEW J.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		393,663.97	
TRAVEL							
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	07/26/24	09/25/24	PRIVATE AUTO MILEAGE	425.99
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	08/06/24	08/06/24	PARKING	8.30
10-04	AP	X0199462	RIDENOUR, JACQUELINE R.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	218.04
10-09	AP	X0200335	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	281.98
10-09	AP	X0200335	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	449.48
10-09	AP	X0200335	CITIBANK	09/18/24	09/20/24	LODGING	790.61
10-09	AP	X0201165	SCHULTZ, MARTIN J.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	494.81
10-09	AP	X0201237	HON RUDY YAKYM III	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	263.10
10-09	AP	X0201237	HON RUDY YAKYM III	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	775.61
10-16	AP	X0203054	HON RUDY YAKYM III	09/17/24	09/20/24	PARKING	40.00
10-28	AP	X0201443	SMALLWOOD, SAVANNAH B.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE	89.43
10-29	AP	01788770	HON RUDY YAKYM III	09/01/24	09/30/24	MEALS	83.15
10-31	AP	X0206692	RIDENOUR, JACQUELINE R.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE	213.88
11-13	AP	X0208382	SCHULTZ, MARTIN J.	10/04/24	11/01/24	PRIVATE AUTO MILEAGE	301.35
11-22	AP	X0205477	SMALLWOOD, SAVANNAH B.	10/25/24	11/20/24	PRIVATE AUTO MILEAGE	161.71
11-22	AP	X0212918	RIDENOUR, JACQUELINE R.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	162.24
12-04	AP	X0215432	SCHULTZ, MARTIN J.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	191.10
12-16	AP	X0218313	RIDENOUR, JACQUELINE R.	12/05/24	12/12/24	PRIVATE AUTO MILEAGE	108.16
12-30	AP	01801589	HON RUDY YAKYM III	11/01/24	11/30/24	MEALS	200.98
					TRAVEL TOTALS:	8,049.86	
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	31.59
10-09	AP	X0201410	NIPSCO	08/27/24	09/25/24	UTILITIES	71.69
10-10	AP	X0201531	ROCHESTER TELEPHONE COMPANY INC	10/01/24	10/31/24	UTILITIES	75.97

2890

10-10	AP	X0201746	MISHAWAKA UTILITIES	08/20/24	09/18/24	UTILITIES	159.58
10-16	AP	01784166	MARDOT LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01784254	CORNERMARKET PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-18	AP	X0203580	COMCAST	10/05/24	11/04/24	UTILITIES	738.47
10-18	AP	X0203589	VERIZON	09/02/24	10/01/24	UTILITIES	332.52
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,306.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
10-30	AP	X0206948	NIPSCO	09/25/24	10/23/24	UTILITIES	71.69
11-13	AP	X0210142	COMCAST	11/05/24	12/04/24	UTILITIES	731.79
11-13	AP	X0210501	VERIZON	10/02/24	11/01/24	UTILITIES	662.44
11-13	AP	X0210502	MISHAWAKA UTILITIES	09/18/24	10/17/24	UTILITIES	143.18
11-13	AP	X0210504	ROCHESTER TELEPHONE COMPANY INC	11/01/24	11/30/24	UTILITIES	75.97
11-16	AP	01791048	MARDOT LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01791137	CORNERMARKET PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,719.34
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
12-05	AP	X0215748	ROCHESTER TELEPHONE COMPANY INC	12/01/24	12/31/24	UTILITIES	75.97
12-11	AP	X0217208	MISHAWAKA UTILITIES	10/17/24	11/18/24	UTILITIES	140.02
12-12	AP	X0217244	REPRESENTATIVE INSIGHTS LLC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	32,000.00
12-14	AP	X0218340	COMCAST	12/05/24	01/04/25	UTILITIES	731.79
12-16	AP	01797470	MARDOT LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797558	CORNERMARKET PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	260.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
12-23	AP	X0219514	VERIZON	11/02/24	12/01/24	UTILITIES	332.52
12-31	AP	X0220767	NIPSCO	10/23/24	11/21/24	UTILITIES	73.56
RENT, COMMUNICATION, UTILITIES TOTALS:							47,236.56
PRINTING AND REPRODUCTION							
10-09	AP	X0201419	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	.....	08/29/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-23	GL	MED0139082	.....	11/13/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	21.90
12-26	AP	X0214453	CITIBANK -IN ACCURATE WORD	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	312.00
PRINTING AND REPRODUCTION TOTALS:							483.40
OTHER SERVICES							
10-02	AP	X0199216	PROFESSIONAL TOUCH CLEANING LLC	09/24/24	09/24/24	JANITORIAL AND MAINT SERV	200.00
10-08	AP	X0200772	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01784944	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-16	AP	X0202893	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	165.38
10-18	AP	X0203591	PROFESSIONAL TOUCH CLEANING LLC	10/08/24	10/08/24	JANITORIAL AND MAINT SERV	200.00
10-30	AP	X0206588	PROFESSIONAL TOUCH CLEANING LLC	10/22/24	10/22/24	JANITORIAL AND MAINT SERV	200.00
11-05	AP	X0209190	INDIGOV	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-12	AP	X0209750	PROFESSIONAL TOUCH CLEANING LLC	11/05/24	11/05/24	JANITORIAL AND MAINT SERV	200.00
11-14	AP	X0210503	WM CORPORATE SERVICES INC AS PMT AGENT	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	165.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
11-16	AP 01791829	INDIGOVERN LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
11-22	AP X0212779	PROFESSIONAL TOUCH CLEANING LLC	11/20/24 11/20/24	JANITORIAL AND MAINT SERV	200.00	
12-03	AP X0215500	INDIGOV	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-09	AP X0216394	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	173.20	
12-11	AP X0217211	PROFESSIONAL TOUCH CLEANING LLC	12/03/24 12/03/24	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 01798241	INDIGOVERN LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
12-31	AP X0220826	PROFESSIONAL TOUCH CLEANING LLC	12/17/24 12/17/24	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	9,254.17
SUPPLIES AND MATERIALS						
10-02	AP X0184082	SMALLWOOD, SAVANNAH B.	09/19/24 09/19/24	FOOD & BEVERAGE	55.20	
10-02	AP X0199231	SMALLWOOD, SAVANNAH B.	08/08/24 08/08/24	OFFICE SUPPLIES (OUTSIDE)	16.05	
10-09	AP X0200476	CITIBANK -AMAZON MARK RK56B0D80	08/30/24 08/30/24	FOOD & BEVERAGE	167.50	
10-09	AP X0200476	CITIBANK -QUENCH USA, INC.	08/06/24 10/31/24	WATER	15.61	
10-09	AP X0201412	CULLIGAN OF MICHIANA	09/30/24 10/31/24	WATER	58.00	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	172.94	
11-14	AP X0210505	CULLIGAN OF MICHIANA	11/01/24 11/30/24	WATER	58.00	
11-18	AP X0210750	SCHULTZ, MARTIN J.	10/10/24 10/10/24	FOOD & BEVERAGE	95.00	
11-22	AP X0207321	CITIBANK -AMAZON RETA V02RG8SV3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	28.44	
11-22	AP X0212849	SMALLWOOD, SAVANNAH B.	11/19/24 11/19/24	FOOD & BEVERAGE	60.00	
11-27	GL RMS0138621	.....	11/01/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	410.26	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	47.28	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	WATER	21.84	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	67.96	
12-03	AP 01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	56.84	
12-03	AP 01794757	IMPACTOFFICE	09/16/24 09/30/24	FOOD & BEVERAGE	34.76	
12-03	AP 01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	45.68	
12-03	AP X0215508	CULLIGAN OF MICHIANA	11/30/24 12/30/24	WATER	58.00	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	FOOD & BEVERAGE	70.28	
12-04	AP 01794772	IMPACTOFFICE	10/01/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	117.64	
12-04	AP 01794782	IMPACTOFFICE	10/16/24 10/31/24	FOOD & BEVERAGE	178.92	
12-04	AP 01794782	IMPACTOFFICE	10/16/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	280.56	
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	FOOD & BEVERAGE	34.76	
12-18	AP 01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	37.11	
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	WATER	93.01	
12-18	AP 01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	66.04	
12-26	AP X0214453	CITIBANK -QUENCH USA, INC.	11/01/24 01/31/25	WATER	181.50	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	200.68	
					SUPPLIES AND MATERIALS TOTALS:	2,570.86
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	310.00	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	310.00	

2892

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,357.69
							OFFICE TOTALS:	462,357.69
INTERN ALLOWANCES								
2024 HON. RUDY YAKYM III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,233.31	4,333.33
						INTERN ALLOWANCES TOTALS:	19,233.31	4,333.33
						OFFICE TOTALS:	19,233.31	4,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BELL, JAYDEN D.	10/10/24	12/13/24		DISTRICT OFFICE PAID INTERN -		2,133.33
		MATTHYS, LUKE A.	10/01/24	12/06/24		PAID INTERN - HOUSE PROGRAM		2,200.00
						PERSONNEL COMPENSATION TOTALS:		4,333.33
						INTERN ALLOWANCES TOTALS:		4,333.33
						OFFICE TOTALS:		4,333.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RYAN ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,421.61	51,188.40
						PERSONNEL COMPENSATION	1,375,777.78	402,000.10
						TRAVEL	98,968.80	34,432.61
						RENT, COMMUNICATION, UTILITIES	80,320.22	17,918.89
						PRINTING AND REPRODUCTION	78,805.20	0.00
						OTHER SERVICES	25,156.24	5,940.00
						SUPPLIES AND MATERIALS	9,547.31	186.26
						EQUIPMENT	4,312.58	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,309.74	512,026.26
						OFFICE TOTALS:	1,763,309.74	512,026.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		51,229.47
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		56.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-52.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3.81
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-66.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		37.10
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		51,188.40
PERSONNEL COMPENSATION								
		BOCKMIER, JOHN M.	10/01/24	12/31/24		SENIOR ADVISOR		42,500.00
		BRAY, AUSTIN R.	10/01/24	11/15/24		LEGISLATIVE ASSISTANT		10,250.00
		BROWN, GARRETT G.	10/01/24	12/31/24		PRESS ASSISTANT		18,500.00

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RYAN ZINKE—Con.							
		CAPECE III, VINCENT E.	10/01/24	11/11/24	STATE DIRECTOR	10,819.45	
		CURREN, JACK	10/01/24	12/31/24	FIELD REPRESENTATIVE	13,749.99	
		EGAN, KYLE P.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	25,416.67	
		GREGG, MCKENNA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,750.00	
		HAGAN II, JEFFREY S.	10/01/24	12/31/24	DIRECTOR OF VETERANS AFFAIRS	25,208.33	
		HAWATMEH, NARIMAN N.	10/01/24	12/31/24	SHARED EMPLOYEE	10,000.00	
		HERRIFORD, CADE P.	10/01/24	11/15/24	TEMPORARY EMPLOYEE	4,400.00	
		HERRIFORD, CADE P.	11/01/24	12/31/24	STAFF ASSISTANT	5,750.00	
		HOWKE, STEVEN D.	10/01/24	11/30/24	REGIONAL FIELD DIRECTOR	27,666.66	
		HOWKE, STEVEN D.	12/01/24	12/31/24	STATE DIRECTOR	11,666.67	
		PERCHY, JULIE	10/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT	12,500.00	
		PERCHY, JULIE	12/01/24	12/31/24	CONSTITUENT SERVICES REP/OFFIC	4,583.33	
		ROTH, CHARLIE R.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,333.33	
		SPADY, ASHLEY D.	10/01/24	11/30/24	SCHEDULER	13,750.00	
		SPADY, ASHLEY D.	12/01/24	12/31/24	DIRECTOR OF SCHEDULING	5,416.67	
		SWIFT, HEATHER N.	01/03/24	12/31/24	CHIEF OF STAFF	64,905.00	
		VAN SICKLE, BENJAMIN D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,084.00	
		WALTERS, CORDELL K.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT.	13,750.00	
		WALTERS, CORDELL K.	12/01/24	12/31/24	LEGISLATIVE AIDE	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	402,000.10	
TRAVEL							
10-01	AP	X0161756	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	436.00
10-01	AP	X0197976	HOWKE, STEVEN D.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	475.03
10-02	AP	X0052157	CITIBANK	09/15/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	661.20
10-02	AP	X0052157	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	330.60
10-02	AP	X0197613	CITIBANK	05/29/24	05/31/24	LODGING	373.36
10-02	AP	X0197613	CITIBANK	05/30/24	05/30/24	MEALS	23.00
10-02	AP	X0198600	GREGG, MCKENNA M.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	272.13
10-02	AP	X0198600	GREGG, MCKENNA M.	09/17/24	09/17/24	PARKING	8.00
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/15/24	09/15/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/15/24	09/15/24	MEALS	19.86
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/16/24	09/16/24	MEALS	9.35
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/18/24	09/18/24	MEALS	18.01
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/19/24	09/19/24	MEALS	30.98
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/21/24	09/21/24	MEALS	22.13
10-02	AP	X0198697	BOCKMIER, JOHN M.	09/22/24	09/22/24	MEALS	23.32
10-03	AP	X0199374	ROTH, CHARLIE R.	07/28/24	07/28/24	PRIVATE AUTO MILEAGE	1,579.19
10-04	AP	X0124181	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	648.98
10-04	AP	X0196069	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	743.60
10-09	AP	X0200507	CITIBANK	09/16/24	09/17/24	LODGING	238.52
10-09	AP	X0200507	CITIBANK	08/29/24	08/29/24	MEALS	39.60
10-09	AP	X0200507	CITIBANK	09/16/24	09/16/24	MEALS	47.00

2894

10-09	AP	X0200507	CITIBANK	09/19/24	09/19/24	MEALS	12.00
10-09	AP	X0200965	LOOS, NICHOLAS A.	09/16/24	09/17/24	LODGING	303.32
10-09	AP	X0200965	LOOS, NICHOLAS A.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	240.93
10-17	AP	X0199833	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-97.00
10-17	AP	X0199833	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	-330.60
10-17	AP	X0199833	CITIBANK	06/14/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	-330.60
10-17	AP	X0199833	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	104.01
10-17	AP	X0199833	CITIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	604.20
10-17	AP	X0199833	CITIBANK	09/14/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	475.20
10-17	AP	X0199833	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	199.60
10-17	AP	X0199833	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-17	AP	X0199833	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	330.60
10-17	AP	X0199833	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	661.20
10-17	AP	X0199833	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	224.60
10-17	AP	X0199833	CITIBANK	10/20/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	542.21
10-17	AP	X0199833	CITIBANK	09/06/24	09/08/24	LODGING	586.00
10-17	AP	X0199833	CITIBANK	09/16/24	09/17/24	LODGING	303.32
10-21	AP	X0199300	CITIBANK	05/24/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	1,472.20
10-21	AP	X0199300	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	499.00
10-21	AP	X0199300	CITIBANK	06/15/24	06/18/24	LODGING	363.63
10-21	AP	X0199300	CITIBANK	06/16/24	06/16/24	MEALS	38.90
10-21	AP	X0199300	CITIBANK	06/18/24	06/18/24	GASOLINE	33.78
10-21	AP	X0199300	CITIBANK	06/10/24	06/10/24	TAXI/RIDE SHARE	15.41
10-21	AP	X0199300	CITIBANK	06/11/24	06/11/24	TAXI/RIDE SHARE	41.93
10-21	AP	X0199300	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE	32.80
10-21	AP	X0203389	LOOS, NICHOLAS A.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	118.91
10-23	AP	X0178114	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	-20.00
10-23	AP	X0178114	CITIBANK	05/30/24	05/30/24	MEALS	5.37
10-23	AP	X0178114	CITIBANK	06/03/24	06/03/24	MEALS	110.81
10-23	AP	X0178114	CITIBANK	05/30/24	05/30/24	GASOLINE	26.20
10-23	AP	X0178114	CITIBANK	05/31/24	05/31/24	GASOLINE	34.13
10-23	AP	X0178114	CITIBANK	06/03/24	06/03/24	GASOLINE	50.19
10-23	AP	X0203499	HON RYAN K ZINKE	09/10/24	09/10/24	TAXI/RIDE SHARE	88.59
10-23	AP	X0203499	HON RYAN K ZINKE	09/11/24	09/11/24	TAXI/RIDE SHARE	26.40
10-23	AP	X0203499	HON RYAN K ZINKE	09/17/24	09/17/24	TAXI/RIDE SHARE	85.15
10-23	AP	X0203499	HON RYAN K ZINKE	09/18/24	09/18/24	TAXI/RIDE SHARE	47.50
10-23	AP	X0204654	GREGG, MCKENNA M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	107.09
10-24	AP	X0200508	CITIBANK	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	1,137.95
10-24	AP	X0200508	CITIBANK	09/19/24	09/19/24	MEALS	27.10
10-24	AP	X0200622	CITIBANK	09/23/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	869.21
10-24	AP	X0200622	CITIBANK	09/17/24	09/17/24	MEALS	125.50
10-24	AP	X0200622	CITIBANK	09/23/24	09/23/24	MEALS	42.94
10-24	AP	X0200622	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	36.46
10-24	AP	X0200622	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	8.19
10-24	AP	X0202609	HON RYAN K ZINKE	08/05/24	09/16/24	PRIVATE AUTO MILEAGE	663.06
10-24	AP	X0204085	HAGAN II, JEFFREY S.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE	541.89
10-29	AP	01788807	HON RYAN K ZINKE	09/01/24	09/30/24	LODGING	2,349.00
10-29	AP	01788807	HON RYAN K ZINKE	09/01/24	09/30/24	MEALS	770.25
10-29	AP	X0205980	BROWN, GARRETT G.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE	121.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
10-29	AP	X0205985	BROWN, GARRETT G.	10/21/24 10/21/24	PRIVATE AUTO MILEAGE	108.69
10-30	AP	X0206867	HOWKE, STEVEN D.	09/16/24 09/19/24	PRIVATE AUTO MILEAGE	322.94
10-30	AP	X0206867	HOWKE, STEVEN D.	10/07/24 10/07/24	PRIVATE AUTO MILEAGE	175.54
11-04	AP	X0204223	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	X0206738	HAGAN II, JEFFREY S.	10/18/24 10/18/24	MEALS	29.08
11-04	AP	X0206738	HAGAN II, JEFFREY S.	10/17/24 10/22/24	PRIVATE AUTO MILEAGE	526.65
11-04	AP	X0207740	CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	85.00
11-04	AP	X0207740	CITIBANK	09/26/24 09/26/24	MEALS	71.70
11-04	AP	X0207740	CITIBANK	09/27/24 09/27/24	MEALS	22.00
11-04	AP	X0207740	CITIBANK	09/28/24 09/28/24	MEALS	63.36
11-04	AP	X0207740	CITIBANK	09/29/24 09/29/24	MEALS	25.60
11-04	AP	X0207740	CITIBANK	09/30/24 09/30/24	MEALS	66.75
11-04	AP	X0207740	CITIBANK	10/03/24 10/03/24	MEALS	27.57
11-04	AP	X0207740	CITIBANK	09/29/24 09/29/24	TAXI/RIDE SHARE	29.95
11-12	AP	X0206066	CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	24.95
11-19	AP	X0211603	VAN SICKLE, BENJAMIN D.	10/15/24 10/15/24	PRIVATE AUTO MILEAGE	212.19
11-20	AP	X0189312	BRAY, AUSTIN R.	08/02/24 08/02/24	PRIVATE AUTO MILEAGE	1,545.52
11-20	AP	X0211219	EGAN, KYLE P.	10/21/24 10/21/24	MEALS	22.50
11-20	AP	X0211219	EGAN, KYLE P.	10/22/24 10/22/24	MEALS	64.25
11-20	AP	X0211219	EGAN, KYLE P.	10/23/24 10/23/24	MEALS	16.00
11-21	AP	X0207744	CITIBANK	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	237.60
11-21	AP	X0207744	CITIBANK	09/29/24 09/30/24	LODGING	244.19
11-21	AP	X0207744	CITIBANK	10/15/24 10/16/24	LODGING	295.52
11-21	AP	X0207744	CITIBANK	10/17/24 10/18/24	LODGING	356.40
11-21	AP	X0207744	CITIBANK	10/20/24 10/23/24	LODGING	576.24
11-22	AP	X0207946	CITIBANK	10/07/24 10/07/24	MEALS	12.36
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/07/24 11/07/24	MEALS	24.79
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/08/24 11/08/24	MEALS	36.32
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/09/24 11/09/24	MEALS	63.75
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/10/24 11/10/24	MEALS	21.42
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/11/24 11/11/24	MEALS	26.72
11-26	AP	X0211454	VAN SICKLE, BENJAMIN D.	11/15/24 11/15/24	PRIVATE AUTO MILEAGE	1,547.91
11-27	AP	X0212577	HON RYAN K ZINKE	10/03/24 10/29/24	PRIVATE AUTO MILEAGE	2,349.08
12-04	AP	X0215195	CITIBANK	11/18/24 11/19/24	LODGING	132.00
12-04	AP	X0215195	CITIBANK	11/18/24 11/18/24	MEALS	50.60
12-04	AP	X0215195	CITIBANK	11/19/24 11/19/24	MEALS	16.80
12-09	AP	X0215232	ROTH, CHARLIE R.	09/14/24 09/14/24	TAXI/RIDE SHARE	18.33
12-09	AP	X0215232	ROTH, CHARLIE R.	09/22/24 09/22/24	TAXI/RIDE SHARE	19.81
12-09	AP	X0215232	ROTH, CHARLIE R.	11/09/24 11/09/24	TAXI/RIDE SHARE	37.72
12-16	AP	X0211258	BOCKMIER, JOHN M.	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	85.00
12-16	AP	X0211258	BOCKMIER, JOHN M.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-16	AP	X0211258	BOCKMIER, JOHN M.	09/30/24 09/30/24	MEALS	29.04
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/03/24 10/03/24	MEALS	12.75

2896

12-16	AP	X0211258	BOCKMIER, JOHN M.	10/07/24	10/07/24	MEALS	4.87
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/08/24	10/08/24	MEALS	3.00
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/28/24	10/28/24	MEALS	21.30
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/31/24	10/31/24	MEALS	4.99
12-19	AP	X0218901	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,045.80
12-19	AP	X0218901	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-30	AP	01801633	HON RYAN K ZINKE	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801633	HON RYAN K ZINKE	11/01/24	11/30/24	MEALS	690.00
TRAVEL TOTALS:							34,432.61
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0199567	VERIZON	07/11/24	08/10/24	UTILITIES	353.22
10-07	AP	X0199289	VERIZON	08/11/24	09/10/24	UTILITIES	353.43
10-15	AP	X0199376	ROTH, CHARLIE R.	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	47.55
10-16	AP	01784536	CT KUO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
10-16	AP	01784704	RAYMON F THOMPSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784781	DAVID A HAUG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	616.55
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
11-04	AP	X0200410	CITIBANK -Spectrum	07/24/24	08/24/24	UTILITIES	269.95
11-04	AP	X0200410	CITIBANK -UPS 1Z92KNT20307121826	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	14.90
11-04	AP	X0200410	CITIBANK -UPS ADJ00400900403841	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	3.02
11-05	AP	X0207551	CITIBANK -GOOGLE YouTube TV	09/27/24	09/27/24	UTILITIES	77.37
11-05	AP	X0207551	CITIBANK -GOOGLE YouTube TV	10/27/24	10/27/24	UTILITIES	77.37
11-05	AP	X0207551	CITIBANK -Spectrum	08/25/24	10/24/24	UTILITIES	339.95
11-14	AP	X0210652	VERIZON	09/11/24	10/10/24	UTILITIES	353.50
11-16	AP	01791418	CT KUO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
11-16	AP	01791585	RAYMON F THOMPSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791662	DAVID A HAUG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	615.70
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
11-26	GL	MED0138520	.....	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	21.00
12-11	AP	X0216370	VERIZON WIRELESS	11/10/24	11/10/24	UTILITIES	353.50
12-16	AP	01797833	CT KUO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
12-16	AP	01797999	RAYMON F THOMPSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01798075	DAVID A HAUG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	616.18
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
RENT, COMMUNICATION, UTILITIES TOTALS:							17,918.89
OTHER SERVICES							
10-16	AP	01784992	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
11-16	AP 01791877	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP 01798288	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS						
10-31	AP 01789265	BSL GEM LASER EXPRESS	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	17.00	
10-31	GL FLG0137969	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	-103.00	
11-04	AP X0200410	CITIBANK -CULLIGAN BOZEMAN	09/05/24 09/05/24	WATER	97.30	
11-04	AP X0200410	CITIBANK -CULLIGAN OF MISSOULA	09/25/24 10/31/24	WATER	10.00	
11-04	AP X0200410	CITIBANK -CULLIGAN OF MISSOULA	10/25/24 11/30/24	WATER	29.50	
11-05	AP X0207551	CITIBANK -CULLIGAN BOZEMAN	10/20/24 10/20/24	WATER	12.00	
11-12	AP 01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	60.89	
11-30	GL FLG0138628	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-354.00	
11-30	GL RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	338.56	
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	77.67	
12-24	AP X0214588	CITIBANK -CULLIGAN OF MISSOULA	12/01/24 12/31/24	WATER	6.50	
12-31	GL FLG0139291	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	17.84	
					SUPPLIES AND MATERIALS TOTALS:	186.26
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	120.00	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	120.00	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,026.26
					OFFICE TOTALS:	512,026.26
2023 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP X0199302	CITIBANK	07/30/23 07/30/23	AIRFARE COMMERCIAL TRANSPORT	858.20	
10-02	AP X0199302	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	-330.20	
10-02	AP X0199302	CITIBANK	11/06/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	660.40	
10-04	AP X0124181	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	679.20	
10-04	AP X0124181	CITIBANK	11/21/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT	1,054.20	
10-17	AP X0199833	CITIBANK	03/18/23 03/18/23	AIRFARE COMMERCIAL TRANSPORT	-344.20	
					TRAVEL TOTALS:	2,577.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,577.60
					OFFICE TOTALS:	2,577.60
INTERN ALLOWANCES						
2024 HON. RYAN ZINKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,193.05
						-1,500.00

2898

					INTERN ALLOWANCES TOTALS:	40,193.05	-1,500.00
					OFFICE TOTALS:	40,193.05	-1,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KNEE, RYAN	09/01/24	09/30/24	PAID INTERN - HOUSE PROGRAM		-1,500.00
						PERSONNEL COMPENSATION TOTALS:	-1,500.00
						INTERN ALLOWANCES TOTALS:	-1,500.00
						OFFICE TOTALS:	-1,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	304,233.32	106,219.46
					TRAVEL	66.62	18.00
					RENT, COMMUNICATION, UTILITIES	2,112.25	593.07
					PRINTING AND REPRODUCTION	148.50	0.00
					SUPPLIES AND MATERIALS	887.26	35.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,447.95	106,866.45
ECMO TRANSPORTATION							
					TRAVEL	44.42	34.41
					ECMO TRANSPORTATION TOTALS:	44.42	34.41
					OFFICE TOTALS:	307,492.37	106,900.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER, MIA K.	10/01/24	12/31/24	CAUCUS ASSISTANT		16,875.00
		CREWS, GRAEME W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		3,194.45
		LEE, CASEY S.	10/01/24	12/31/24	POLICY DIRECTOR		31,875.00
		NICKSON, MICHAEL A.	10/01/24	12/31/24	FINANCE ADMINISTRATOR		1,250.01
		RAMACHANDRAN, NISHA	10/01/24	12/31/24	EXECUTIVE DIRECTOR		53,025.00
						PERSONNEL COMPENSATION TOTALS:	106,219.46
12-20	AP	01797097	RAMACHANDRAN, NISHA	12/05/24	12/05/24	PARKING	18.00
						TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	210.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	191.51
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	191.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	593.07
SUPPLIES AND MATERIALS							
11-07	AP	01789684	CITI PCARD-AMAZON MKTPL X934E40Q3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	35.92
						SUPPLIES AND MATERIALS TOTALS:	35.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,866.45
ECMO TRANSPORTATION							
TRAVEL							
11-07	AP	01789684	CITI PCARD-SQ UVC INC	09/09/24	09/09/24	TAXI/RIDE SHARE	16.30
11-07	AP	01789684	CITI PCARD-SQ UVC INC	10/02/24	10/02/24	TAXI/RIDE SHARE	18.11

2899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 ASIAN PACIFIC AMERICAN CAUCUS—Con.							
					TRAVEL TOTALS:	34.41	
					ECMO TRANSPORTATION TOTALS:	34.41	
					OFFICE TOTALS:	106,900.86	
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	571,729.90	
					RENT, COMMUNICATION, UTILITIES	12,357.85	
					PRINTING AND REPRODUCTION	443.40	
					OTHER SERVICES	15,173.75	
					SUPPLIES AND MATERIALS	10,001.37	
					EQUIPMENT	16,422.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,128.78	
					OFFICE TOTALS:	626,128.78	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,500.00	
		BODENARAIN, MORGAN A.	10/01/24	12/31/24	POLICY DIRECTOR	36,008.34	
		BODENARAIN, MORGAN A.	10/01/24	10/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	658.00	
		EVANS, VINCENT D.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	49,933.33	
		EVANS, VINCENT D.	09/01/24	10/30/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	0.00	
		EVANS, VINCENT D.	10/01/24	10/30/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		GIDDENS, NINA L.	10/01/24	12/31/24	STAFF ASSISTANT	21,666.67	
		HENTKOWSKI, ASIA J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,333.33	
		MURPHY, FREEDOM A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,008.34	
		MURPHY, FREEDOM A.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	658.00	
					PERSONNEL COMPENSATION TOTALS:	186,766.01	
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	46.50	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	372.03	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	46.50	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,032.30	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	46.50	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	402.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,958.62	
PRINTING AND REPRODUCTION							
11-27	AP	01794027	BSL GEM LASER EXPRESS	07/08/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	190.25
					PRINTING AND REPRODUCTION TOTALS:	190.25	
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

2900

11-18	AP	01788071	CITI PCARD-Mailchimp	07/28/24	08/27/24	WEB DEV HST,EMAIL & RLTD SERV	143.10	
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
						OTHER SERVICES TOTALS:	1,298.10	
			SUPPLIES AND MATERIALS					
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	23.22	
11-18	AP	01788071	CITI PCARD-AMAZON MARK P795Z7KC3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	66.85	
11-18	AP	01788071	CITI PCARD-AMAZON MARK SH40Z7C03	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	196.98	
11-18	AP	01788071	CITI PCARD-AMAZON MARK Z83RY3300	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	301.96	
11-18	AP	01788071	CITI PCARD-AMAZON MARK ZT9HU7W61	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	18.28	
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL GD16Q0LY3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	12.98	
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL LT1HX6M63	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	24.98	
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ST9VP4PI3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ZT0RD5Y11	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	280.56	
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ZT2VU3Y71	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	80.87	
11-18	AP	01788071	CITI PCARD-BEST BUY MHT 00004937	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	969.92	
11-18	AP	01788071	CITI PCARD-BEST BUY MHT 00004937	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	159.97	
11-18	AP	01788071	CITI PCARD-STREAMLABS ULTRA	07/27/24	07/27/25	SOFTWARE LESS THAN \$500	149.00	
11-18	AP	01788071	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE	880.71	
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	82.44	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	112.56	
						SUPPLIES AND MATERIALS TOTALS:	3,371.27	
			EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00	
11-18	AP	01788071	CITI PCARD-GovConnection	09/09/24	09/09/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,842.93	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	165.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	165.00	
						EQUIPMENT TOTALS:	8,337.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,922.18	
						OFFICE TOTALS:	201,922.18	
			2024 CONGRESSIONAL HISPANIC CAUCUS					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	460,626.54	115,799.97
						RENT, COMMUNICATION, UTILITIES	1,910.74	512.97
						PRINTING AND REPRODUCTION	270.00	150.00
						SUPPLIES AND MATERIALS	3,140.96	696.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,948.24	117,159.24
			ECMO TRANSPORTATION					
						TRAVEL	35.06	35.06
						ECMO TRANSPORTATION TOTALS:	35.06	35.06
						OFFICE TOTALS:	465,983.30	117,194.30
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			COLON-RIVERA, ANGEL W.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	43,749.99	
			GARCIA, BRIAN J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99	
			MEYER, EDWARD V.	10/01/24	12/31/24	POLICY DIRECTOR	25,500.00	
			MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 CONGRESSIONAL HISPANIC CAUCUS—Con.							
		ZAYAS, ALLISON M.	10/01/24	12/31/24	OPERATIONS DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	115,799.97	
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	15.50	
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	151.47	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	15.50	
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	151.50	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	15.50	
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	151.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	512.97	
PRINTING AND REPRODUCTION							
12-13	AP	01786852	MEYER, EDWARD V.	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	150.00
					PRINTING AND REPRODUCTION TOTALS:	150.00	
SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	30.62	
12-13	AP	01796288	COLON-RIVERA, ANGEL W.	09/20/24	10/20/24	SOFTWARE LESS THAN \$500	166.42
12-16	AP	01796289	COLON-RIVERA, ANGEL W.	10/20/24	11/20/24	SOFTWARE LESS THAN \$500	166.42
12-17	AP	01796290	COLON-RIVERA, ANGEL W.	11/20/24	12/20/24	SOFTWARE LESS THAN \$500	166.42
12-31	AP	01801042	COLON-RIVERA, ANGEL W.	12/20/24	01/20/25	SOFTWARE LESS THAN \$500	166.42
					SUPPLIES AND MATERIALS TOTALS:	696.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,159.24	
ECMO TRANSPORTATION							
TRAVEL							
10-30	AP	01785223	ZAYAS, ALLISON M.	09/24/24	09/24/24	TAXI/RIDE SHARE	35.06
					TRAVEL TOTALS:	35.06	
					ECMO TRANSPORTATION TOTALS:	35.06	
					OFFICE TOTALS:	117,194.30	
2024 CONGRESSIONAL PROCHOICE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	195,544.55	56,333.38
					RENT, COMMUNICATION, UTILITIES	621.00	430.00
					SUPPLIES AND MATERIALS	794.62	608.39
					EQUIPMENT	2,914.98	2,914.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,875.15	60,286.75
					OFFICE TOTALS:	199,875.15	60,286.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABUSCH, AVIVA R.	02/01/24	11/30/24	EXECUTIVE DIRECTOR	35,083.37	

		BRIDGETT, BRIANA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,000.00
		HAMPTON, JAIDA	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,250.01
					PERSONNEL COMPENSATION TOTALS:	56,333.38
10-28	GL	RENT, COMMUNICATION, UTILITIES MED0137802	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	430.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	430.00
		SUPPLIES AND MATERIALS				
11-27	AP	01794286 CITI PCARD-CANVA 104287-49570378	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	300.00
11-27	AP	01794286 CITI PCARD-JESSICA.SUBSTACK.COM	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L	50.00
11-27	AP	01794286 CITI PCARD-LA TIMES SUBSCRIPTION	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-27	AP	01794286 CITI PCARD-NEW YORK MAGAZINE	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L	50.00
11-27	AP	01794286 CITI PCARD-THE ATLANTIC	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L	84.79
11-27	AP	01794286 CITI PCARD-TWP PROMO71429482	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L	63.60
					SUPPLIES AND MATERIALS TOTALS:	608.39
		EQUIPMENT				
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,914.98
					EQUIPMENT TOTALS:	2,914.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,286.75
					OFFICE TOTALS:	60,286.75
2024 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	454,655.52	133,499.99
				RENT, COMMUNICATION, UTILITIES	4,678.64	1,524.19
				SUPPLIES AND MATERIALS	11,543.83	4,603.62
				EQUIPMENT	26,219.21	16,958.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,097.20	156,585.83
				OFFICE TOTALS:	497,097.20	156,585.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	10/01/24	12/31/24	POLICY DIRECTOR	33,000.00
		BHATT, KEANE L.	12/01/24	12/31/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
		DARNER, MICHAEL P.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	39,999.99
		DARNER, MICHAEL P.	11/01/24	11/01/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		JOHNSON, SYDNEY P.	10/01/24	12/31/24	CAUCUS ASSISTANT	15,500.01
		JOHNSON, SYDNEY P.	12/01/24	12/31/24	CAUCUS ASSISTANT (OTHER COMPENSATION)	5,000.00
		MITTELSTAEDT, SOPHIA G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
		MITTELSTAEDT, SOPHIA G.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	133,499.99
		RENT, COMMUNICATION, UTILITIES				
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	54.25
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	520.41
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	54.25
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	408.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	409.03	
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.19	
12-30	GL	RMS0139303	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,126.65	
12-31	GL	RMS0139296	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	3,476.97	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,603.62	
12-30	GL	RMS0139303	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	16,958.03	
				EQUIPMENT TOTALS:	16,958.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,585.83	
				OFFICE TOTALS:	156,585.83	
2024 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	636,175.50	195,883.32
				TRAVEL	21.00	0.00
				RENT, COMMUNICATION, UTILITIES	570.00	0.00
				PRINTING AND REPRODUCTION	289.00	0.00
				OTHER SERVICES	5,083.00	1,367.00
				SUPPLIES AND MATERIALS	4,901.87	471.86
				EQUIPMENT	2,960.00	2,960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,000.37	200,682.18
ECMO TRANSPORTATION						
				TRAVEL	126.70	0.00
				ECMO TRANSPORTATION TOTALS:	126.70	0.00
				OFFICE TOTALS:	650,127.07	200,682.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	5,000.00	
		BROWN, ADAM C.	10/01/24 12/31/24	PRESS ASSISTANT	19,900.00	
		MANSOUR II, MARK E.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	36,566.67	
		MCALLISTER, ATHENA B.	10/01/24 12/31/24	SCHEDULER	9,999.99	
		MCLAURIN, ADA J.	10/01/24 12/31/24	POLICY ADVISOR	25,000.00	
		PEREZ, CHRISTOPHER E.	10/01/24 12/31/24	OUTREACH REPRESENTATIVE	18,333.33	
		TOUGAW, TAYLOR L.	10/01/24 12/31/24	POLICY ADVISOR	29,900.00	
		YANTIS, NOAH M.	10/01/24 12/31/24	EXECUTIVE DIRECTOR	51,183.33	
				PERSONNEL COMPENSATION TOTALS:	195,883.32	
OTHER SERVICES						
10-10	AP	X0193801	09/03/24 10/02/24	WEB DEV HST,EMAIL & RLTD SERV	106.00	
10-21	AP	01787056	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
11-12	AP	X0208978	11/03/24 11/03/24	WEB DEV HST,EMAIL & RLTD SERV	106.00	
11-18	AP	01790472	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	

12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,367.00
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	44.18
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	7.18
12-30	AP	X0212683	YANTIS, NOAH M.	11/19/24	11/19/24	FOOD & BEVERAGE	337.23
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	83.27
SUPPLIES AND MATERIALS TOTALS:							471.86
EQUIPMENT							
10-03	AP	X0199109	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,960.00
EQUIPMENT TOTALS:							2,960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,682.18
OFFICE TOTALS:							200,682.18
2024 DEMOCRATIC WOMENS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							373,671.20
RENT, COMMUNICATION, UTILITIES							199.74
PRINTING AND REPRODUCTION							248.50
OTHER SERVICES							1,500.00
SUPPLIES AND MATERIALS							5,248.31
EQUIPMENT							12,746.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,614.43
OFFICE TOTALS:							393,614.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BARTUSEK, JULIA A.	10/01/24	12/31/24	EXECUTIVE DIRECTOR/POLICY DIRE	44,341.66
			BARTUSEK, JULIA A.	10/01/24	10/31/24	EXECUTIVE DIRECTOR/POLICY DIRE (OTHER COMPENSATION)	4,000.00
			GIULINO, DANIELLE M.	11/18/24	12/31/24	SHARED EMPLOYEE	1,923.06
			JOHNSON, ELIZABETH C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,000.00
			LARUE, JAMI C.	10/01/24	10/31/24	OUTREACH & MEMBER SERVICES DIR	7,083.33
			LARUE, JAMI C.	10/01/24	10/30/24	OUTREACH & MEMBER SERVICES DIR (OTHER COMPENSATION)	1,062.50
			SOLYAN, BRADLEY T.	10/01/24	12/01/24	SHARED EMPLOYEE	203.33
PERSONNEL COMPENSATION TOTALS:							93,613.88
RENT, COMMUNICATION, UTILITIES							
11-26	GL	MED0138520		11/04/24	11/04/24	HIR GRAPHICS (TRANSFER)	68.00
12-23	GL	MED0139082		12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)	50.00
12-30	AP	X0220487	T-MOBILE USA INC	11/08/24	11/30/24	UTILITIES	63.74
RENT, COMMUNICATION, UTILITIES TOTALS:							181.74
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802		07/25/24	07/25/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00
OTHER SERVICES							
11-16	AP	01792045	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	750.00
12-16	AP	01798456	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	152.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 DEMOCRATIC WOMENS CAUCUS—Con.						
12-11	AP	X0216734	BARTUSEK, JULIA A.	12/06/24 12/06/25	SOFTWARE LESS THAN \$500	490.00
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/06/24 01/02/25	SOFTWARE LESS THAN \$500	468.00
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/06/24 01/06/25	SOFTWARE LESS THAN \$500	21.20
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	140.96
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	90.98
12-30	GL	RMS0139303		12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,201.85
12-30	AP	X0217879	BARTUSEK, JULIA A.	12/10/24 12/09/25	SOFTWARE LESS THAN \$500	915.46
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	766.33
SUPPLIES AND MATERIALS TOTALS:						4,310.99
EQUIPMENT						
11-27	GL	RMS0138621		11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,706.21
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/18/24 11/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,284.94
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/27/24 11/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,111.94
12-30	GL	RMS0139303		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
12-30	AP	X0217879	BARTUSEK, JULIA A.	12/10/24 12/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,144.67
EQUIPMENT TOTALS:						12,746.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						112,453.29
OFFICE TOTALS:						112,453.29
2024 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					233,118.99	70,416.69
RENT, COMMUNICATION, UTILITIES					1,361.49	362.96
PRINTING AND REPRODUCTION					38.00	0.00
OTHER SERVICES					6,027.56	1,500.00
SUPPLIES AND MATERIALS					4,182.54	1,385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					244,728.58	73,665.57
ECMO TRANSPORTATION						
TRAVEL					185.58	0.00
ECMO TRANSPORTATION TOTALS:					185.58	0.00
OFFICE TOTALS:					244,914.16	73,665.57
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	10/01/24 12/31/24	EXECUTIVE DIRECTOR		48,266.67
		MOORE, SHANE	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		650.01
		THOMPSON, DALTON S.	10/01/24 12/31/24	PRESS SECRETARY/DIGITAL DIRECT		21,500.01
PERSONNEL COMPENSATION TOTALS:						70,416.69
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	7.75
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	108.68

2906

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	110.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	7.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	108.96
RENT, COMMUNICATION, UTILITIES TOTALS:							362.96
OTHER SERVICES							
10-16	AP	01784835	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
11-16	AP	01791717	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01798129	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
10-16	AP	01782764	DASHOW, JORDAN E.	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	13.78
10-16	AP	01782765	DASHOW, JORDAN E.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	24.32
10-16	AP	01782765	DASHOW, JORDAN E.	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	20.67
12-31	AP	01800802	SODEXO INC & AFFILIATES	12/12/24	12/12/24	FOOD & BEVERAGE	1,187.46
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	139.69
SUPPLIES AND MATERIALS TOTALS:							1,385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							73,665.57
OFFICE TOTALS:							73,665.57

2024 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	621,694.53	208,472.27
RENT, COMMUNICATION, UTILITIES	897.00	54.00
PRINTING AND REPRODUCTION	219.00	0.00
OTHER SERVICES	5,359.62	1,200.00
SUPPLIES AND MATERIALS	1,654.51	239.50
EQUIPMENT	1,975.69	1,975.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,800.35	211,941.46
OFFICE TOTALS:	631,800.35	211,941.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		02/01/24	12/31/24	EXECUTIVE DIRECTOR			0.00
		10/01/24	12/31/24	PRESS SECRETARY/ADVISOR			20,000.00
		07/01/24	11/30/24	DEPUTY EXECUTIVE DIRECTOR			39,500.01
		10/01/24	12/31/24	POLICY ADVISOR			26,250.01
		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			2,499.99
		10/01/24	11/30/24	MEMBER SERVICES DIRECTOR			33,750.00
		01/03/24	11/30/24	EXECUTIVE DIRECTOR			55,722.26
		02/01/24	12/01/24	EXECUTIVE DIRECTOR			0.00
		07/01/24	12/31/24	DEPUTY EXECUTIVE DIRECTOR			0.00
		10/01/24	11/30/24	COMMUNICATIONS DIRECTOR			30,750.00
PERSONNEL COMPENSATION TOTALS:							208,472.27
RENT, COMMUNICATION, UTILITIES							
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54.00

2907

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 NEW DEMOCRAT COALITION—Con.						
OTHER SERVICES						
10-07	AP	X0201348	CREATIVENGINE	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-04	AP	X0215958	CREATIVENGINE	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-05	AP	X0215957	CREATIVENGINE	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:						1,200.00
SUPPLIES AND MATERIALS						
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	239.50
SUPPLIES AND MATERIALS TOTALS:						239.50
EQUIPMENT						
12-30	GL	RMS0139303		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69
EQUIPMENT TOTALS:						1,975.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,941.46
OFFICE TOTALS:						211,941.46
2024 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					264,313.63	73,750.00
RENT, COMMUNICATION, UTILITIES					3,351.21	1,021.49
PRINTING AND REPRODUCTION					105.26	0.00
SUPPLIES AND MATERIALS					4,062.64	2,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,832.74	76,787.99
OFFICE TOTALS:					271,832.74	76,787.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUSICK, BRADY A.	10/01/24 12/31/24	STAFF ASSISTANT		12,500.01
		DOUTHAT, TOBY T.	10/01/24 12/31/24	EXECUTIVE DIRECTOR		43,750.00
		MERKEL, GABRIEL E.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		17,499.99
PERSONNEL COMPENSATION TOTALS:						73,750.00
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915		09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	306.96
11-25	GL	EMS0138477		10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	372.53
12-23	GL	EMS0139080		11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	342.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,021.49
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	110.71
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	55.89
12-31	AP	01800854	DOUTHAT, TOBY T.	12/18/24 12/18/24	FOOD & BEVERAGE	288.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,556.90
SUPPLIES AND MATERIALS TOTALS:						2,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						76,787.99

2024 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	76,787.99	
PERSONNEL COMPENSATION	193,134.89	58,050.00
RENT, COMMUNICATION, UTILITIES	14,286.54	13,318.65
PRINTING AND REPRODUCTION	38.00	0.00
OTHER SERVICES	1,300.00	0.00
SUPPLIES AND MATERIALS	17,785.68	5,558.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,545.11	76,926.86
OFFICE TOTALS:	226,545.11	76,926.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	2,050.00
CONNOLLY, BRIANA E.	10/01/24	12/31/24	POLICY DIRECTOR	34,000.00
HARKINS, WESLEY S.	10/01/24	12/31/24	SHARED EMPLOYEE	10,750.01
MONROE, NATHANAE L.	10/01/24	12/31/24	OPERATIONS DIRECTOR	11,249.99
PERSONNEL COMPENSATION TOTALS:				58,050.00

RENT, COMMUNICATION, UTILITIES

10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	7.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	135.98
10-31	AP	01788540	DRIVE PUBLIC AFFAIRS	10/28/24	10/28/24	RECORDING (OUTSIDE)	12,945.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	136.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	7.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	78.42
RENT, COMMUNICATION, UTILITIES TOTALS:							13,318.65

SUPPLIES AND MATERIALS

10-07	AP	01781096	MONROE, NATHANAE L.	07/03/24	07/03/24	FOOD & BEVERAGE	546.32
10-07	AP	01781096	MONROE, NATHANAE L.	09/09/24	09/09/24	FOOD & BEVERAGE	712.60
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	15.00
11-08	AP	01789879	CONNOLLY, BRIANA E.	09/23/24	09/23/24	FOOD & BEVERAGE	707.32
11-08	AP	01789879	CONNOLLY, BRIANA E.	10/29/24	10/30/24	FOOD & BEVERAGE	824.73
11-26	AP	01794200	CONNOLLY, BRIANA E.	11/18/24	11/18/24	FOOD & BEVERAGE	1,373.51
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	7.20
12-18	AP	01797023	CONNOLLY, BRIANA E.	12/03/24	12/03/24	FOOD & BEVERAGE	1,315.87
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	55.66
SUPPLIES AND MATERIALS TOTALS:							5,558.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							76,926.86

OFFICE TOTALS: 76,926.86

2024 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	1,199,589.76	311,783.27
RENT, COMMUNICATION, UTILITIES	7,556.72	2,144.19
PRINTING AND REPRODUCTION	114.00	0.00
OTHER SERVICES	9,588.00	2,397.00
SUPPLIES AND MATERIALS	4,105.63	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 REPUBLICAN STUDY COMMITTEE—Con.						
EQUIPMENT					2,791.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,223,745.11	316,834.46
OFFICE TOTALS:					1,223,745.11	316,834.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY, JOSEPH R.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	45,000.00
		BARRY, JOSEPH R.	10/01/24	12/31/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
		BURLESON, MARISA P.	10/01/24	12/31/24	DIR OF MEMBER SERVICES	28,449.99
		BURLESON, MARISA P.	10/01/24	10/31/24	DIR OF MEMBER SERVICES (OTHER COMPENSATION)	5,000.00
		CAMPBELL, KYLE R.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER	24,999.99
		CAMPBELL, KYLE R.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	5,000.00
		DABNEY, MIRANDA K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	11,250.00
		DABNEY, MIRANDA K.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		HOSSINO, OMAR H.	10/01/24	12/31/24	SENIOR POLICY COUNSEL	28,749.99
		HOSSINO, OMAR H.	10/01/24	10/31/24	SENIOR POLICY COUNSEL (OTHER COMPENSATION)	2,000.00
		MCHAN, ABBY P.	10/01/24	12/31/24	POLICY DIRECTOR	33,750.00
		MCHAN, ABBY P.	10/01/24	10/31/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
		MENEZES, MARTIN M.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER	24,999.99
		MENEZES, MARTIN M.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	5,000.00
		PHAM, KEVIN L.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER	24,999.99
		PHAM, KEVIN L.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	2,000.00
		ROBERTSON, MICHAEL J.	10/01/24	12/08/24	PROFESSIONAL POLICY STAFFER	18,333.33
		ROBERTSON, MICHAEL J.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00
		STEVENS, SARAH M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,750.00
		WHITE, EMMA L.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER	24,999.99
		WHITE, EMMA L.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:						311,783.27
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	714.65
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	714.77
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	714.77
RENT, COMMUNICATION, UTILITIES TOTALS:						2,144.19
OTHER SERVICES						
10-16	AP	01784837 PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	799.00
11-16	AP	01791721 PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	799.00
12-16	AP	01798133 PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	799.00
OTHER SERVICES TOTALS:						2,397.00
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	170.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,834.46		
										OFFICE TOTALS:		316,834.46		
2024 SUSTAINABLE ENERGY & ENVIRONMENT														
OFFICIAL EXPENSES OF MEMBERS														
										PERSONNEL COMPENSATION	204,607.00	56,587.00		
										RENT, COMMUNICATION, UTILITIES	435.32	201.90		
										PRINTING AND REPRODUCTION	794.00	0.00		
										SUPPLIES AND MATERIALS	329.45	329.45		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,165.77	57,118.35		
										OFFICE TOTALS:	206,165.77	57,118.35		
OFFICIAL EXPENSES OF MEMBERS														
PERSONNEL COMPENSATION														
										LUK, SHERON Y.	10/01/24	12/31/24	POLICY & COMMUNICATIONS ADVISO	18,200.01
										LUK, SHERON Y.	12/01/24	12/31/24	POLICY & COMMUNICATIONS ADVISO (OTHER COMPENSATION)	3,000.00
										MASTRANGELO, DAVID W.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR	300.00
										SCHUTT,DAVID A	10/01/24	12/31/24	EXECUTIVE DIRECTOR	30,099.99
										SCHUTT,DAVID A	12/01/24	12/31/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,987.00
										PERSONNEL COMPENSATION TOTALS:		56,587.00		
										RENT, COMMUNICATION, UTILITIES				
11-08	AP	01789627	CITI PCARD-VERIZONWRLSS RTCCR VB	06/11/24	07/10/24	UTILITIES				100.92				
11-08	AP	01789627	CITI PCARD-VERIZONWRLSS RTCCR VB	08/11/24	09/10/24	UTILITIES				100.98				
										RENT, COMMUNICATION, UTILITIES TOTALS:		201.90		
										SUPPLIES AND MATERIALS				
11-08	AP	01789627	CITI PCARD-HEATMAP.NEWS	09/20/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L				329.45				
										SUPPLIES AND MATERIALS TOTALS:		329.45		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,118.35		
										OFFICE TOTALS:		57,118.35		
2024 VALUE ACTIONS TEAM														
OFFICIAL EXPENSES OF MEMBERS														
										PERSONNEL COMPENSATION	237,166.70	76,750.01		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,166.70	76,750.01		
										OFFICE TOTALS:	237,166.70	76,750.01		
OFFICIAL EXPENSES OF MEMBERS														
PERSONNEL COMPENSATION														
										FREDERICK, ASPEN	10/01/24	12/31/24	POLICY ADVISOR	17,499.99
										FREDERICK, ASPEN	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)	8,000.00
										LAWSON, CHRISTOPHER L.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,250.01
										YOEST, CHARMAINE C.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	50,000.01
										PERSONNEL COMPENSATION TOTALS:		76,750.01		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,750.01		
										OFFICE TOTALS:		76,750.01		
2024 OTHER ADMINISTRATION														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	26,602.98	7,670.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	94,253.61	24,647.12
				OTHER SERVICES	3,222.01	906.06
				EQUIPMENT	3,239.89	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,318.49	33,223.46
				OFFICE TOTALS:	127,318.49	33,223.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789061	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	5,220.28
11-01	AP	01789147	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL	2,450.00
				FRANKED MAIL TOTALS:		7,670.28
RENT, COMMUNICATION, UTILITIES						
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24 10/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,224.68
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24 11/30/24	DISTRICT OFFICE RENT (FEDERAL)	8,224.68
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24 12/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,197.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,647.12
OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	5.95
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	-59.79
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	5.95
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	5.95
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	948.00
				OTHER SERVICES TOTALS:		906.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,223.46
				OFFICE TOTALS:		33,223.46
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				TRAVEL	19.66	19.66
				RENT, COMMUNICATION, UTILITIES	29,897.16	29,897.16
				OTHER SERVICES	93,346.50	93,346.50
				SUPPLIES AND MATERIALS	116,065.68	116,065.68
				APPROPRIATIONS COMMITTEE TOTALS:	239,329.00	239,329.00
				OFFICE TOTALS:	239,329.00	239,329.00
APPROPRIATIONS COMMITTEE						
TRAVEL						
12-05	AP	X0215860	MAXWELL, KATHRYN T.	10/02/24 10/02/24	TAXI/RIDE SHARE	19.66
				TRAVEL TOTALS:		19.66
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	686.72

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,914.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	12,270.28
11-26	GL	MED0138520	.....	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	62.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	686.72
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	1,914.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	12,357.94
12-23	GL	MED0139082	.....	12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,897.16
OTHER SERVICES							
10-30	AP	01789184	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
11-06	AP	X0208591	ROBERT G HOMAN	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	11,500.00
11-06	AP	X0208592	TIMOTHY P IRELAND	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	8,050.00
11-06	AP	X0208593	JENNIFER LYNN SMITH	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	2,012.50
11-16	AP	01791715	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
12-04	AP	X0214298	TIMOTHY P IRELAND	11/01/24	11/27/24	CONSULTANT CONTRACT SERVICE	6,037.50
12-06	AP	X0214297	ROBERT G HOMAN	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE	10,350.00
12-16	AP	01798127	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
12-31	AP	X0220316	TIMOTHY P IRELAND	12/01/24	12/12/24	CONSULTANT CONTRACT SERVICE	4,312.50
12-31	AP	X0220317	ROBERT G HOMAN	12/01/24	12/12/24	CONSULTANT CONTRACT SERVICE	5,175.00
OTHER SERVICES TOTALS:							93,346.50
SUPPLIES AND MATERIALS							
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	226.93
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	589.40
12-02	AP	X0213996	TSRC INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	188.64
12-02	AP	X0214001	ODP BUSINESS SOLUTIONS LLC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	89.85
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	601.75
12-06	AP	X0207583	CITIBANK -Mailchimp	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	79.50
12-17	AP	X0218488	TSRC INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	111.96
12-17	AP	X0218489	TSRC INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	167.94
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,554.13
12-31	AP	X0220307	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	15,372.00
12-31	AP	X0220930	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	34,030.02
12-31	AP	X0220931	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	33,693.76
12-31	AP	X0221420	TSRC INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	559.80
12-31	AP	X0221421	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	28,800.00
SUPPLIES AND MATERIALS TOTALS:							116,065.68
APPROPRIATIONS COMMITTEE TOTALS:							239,329.00
OFFICE TOTALS:							239,329.00

FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, GREGORY E.	10/01/24	12/31/24	ASST TO CONG. LEE	32,606.25
ADAMS,SUSAN M	10/01/24	12/31/24	CLERK	48,750.00
ADCOCK, ALEXANDRA B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	28,749.99
ADKINS,WILLIAM B	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,552.00
ALBURGER, ANNA V.	10/01/24	12/31/24	ASSISTANT TO CONG JOYCE	32,606.25
ALLEN, AMBER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	10/01/24	11/30/24	SUBCOMMITTEE OPERATIONS MANAGE	27,745.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
		ALVARADO, CLELIA	12/01/24	12/31/24	DIRECTOR OF PROTOCOL	13,872.67
		ALVARADO,AGUSTIN	10/01/24	12/31/24	ASSISTANT TO CONG. CARTER	10,868.76
		ANSTINE II, PAUL L.	10/01/24	12/31/24	CLERK	48,750.00
		ATTEBERY, ALEXANDER S.	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS	43,749.99
		AVCIN, SUSAN V.	10/01/24	12/31/24	CHIEF CLERK AND STAFF DIRECTOR	53,025.00
		BAKER, WESLEY B.	10/01/24	10/21/24	POLICY ANALYST	3,208.33
		BATMANGLIDJ,KIYALAN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
		BIGELOW, CHRISTOPHER B.	01/01/24	11/30/24	MINORITY STAFF DIRECTOR	56,424.98
		BONNER, ROBERT F.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
		BORTNICK,DAVID S	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,903.75
		BOWER, SUSAN L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&	39,999.99
		BOWER,MATTHEW G	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
		BOYLE, KIRK D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.00
		BROOKE,KENNETH J	10/01/24	12/31/24	ASSISTANT TO CONG. AMODEI	10,868.76
		CAHILL, JAMES H.	10/01/24	12/31/24	EDITOR	37,208.76
		CAMPBELL, HEATHER C.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER	32,606.25
		CASIMATES, ANGELINA M.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01
		CHAMNESS,CHARLES N	11/01/24	12/31/24	ASSISTANT TO CONG QUIGLEY	6,279.73
		CHARTRAND,JENNIFER	01/01/24	01/31/24	MINORITY CLERK	26,583.00
		CHARTRAND,JENNIFER	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	32,500.00
		CLARKSON, KRISTIN R.	10/01/24	12/31/24	CLERK	48,750.00
		COBB,FAYE C	01/01/24	11/30/24	MINORITY CLERK	59,083.00
		COE,TYLER G	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	39,279.25
		COHEN, RACHEL W.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
		CONNOLLY,JESSE D	10/01/24	12/31/24	ASSISTANT TO CONG. PINGREE	32,606.25
		COWLISHAW, BENJAMIN T.	10/01/24	11/30/24	MINORITY SPEECHWRITER	32,833.00
		CULP,RITA M	01/01/24	11/30/24	MINORITY CLERK	59,083.00
		CUTRONA, MOLLY L.	10/01/24	12/31/24	ASSISTANT TO CONG. AMODEI	32,606.25
		CUTTS, KENNETH J.	10/01/24	12/31/24	ASSISTANT TO CONG BISHOP	32,606.25
		CYLKE,LAURA	10/01/24	12/31/24	CLERK	48,750.00
		DAUBERT, GRAYDON C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
		DEATLEY, JAMES C.	10/01/24	12/31/24	ASSISTANT TO CONG. HOYER	35,250.00
		DEIRO, SOFIA A.	10/01/24	12/31/24	ASSISTANT TO CONG. COLE	21,737.49
		DELGADO, ARIANNA M.	10/01/24	12/31/24	POLICY ANALYST	20,000.01
		DENT, ELIZABETH K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,749.99
		DILLER,MATTHEW T	10/01/24	11/30/24	PARLIAMENTARIAN/POLICY DIRECTO	29,166.66
		DILLER,MATTHEW T	12/01/24	12/31/24	GENERAL COUNSEL & PARLIAMENTAR	14,583.33
		DISRUD,DOUGLAS R	10/01/24	12/31/24	CLERK	48,750.00
		EARLE, MARGARET L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	31,250.01
		EDWARDS, CATHERINE M.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	24,953.49
		ELSTON, ROSS A.	12/01/24	12/31/24	SPECIAL ASSISTANT	3,750.00
		ESPARZA, CHRISTOPHER L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	43,749.99
		ESTEBAN, ALEC J.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01

ETZKORN, EDWARD V.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	17,485.33
ETZKORN, EDWARD V.	11/01/24	12/31/24	MINORITY PROFESSIONAL STAFF ME	30,970.66
FAYE, NORA L.	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	31,582.99
FISCHER, ANNA L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
FOLEY, MARTHA C.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
FORBES, JOHN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
FORD, EMMA L.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01
GALLAGHER, MEGHAN E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	35,000.01
GARAY, MONICA A.	10/01/24	12/31/24	ASSISTANT TO CONG. ESPAILLAT	32,606.25
GARDNER, JUDD K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,749.99
GIANCARLO, ANGELINA C.	10/01/24	10/31/24	SENIOR ADVISOR	16,250.00
GIBBONS, FERN T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,249.99
GOLDIE, MONICA D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&	39,999.99
GONZALEZ, CESAR	10/01/24	12/31/24	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GORANITES, NICHOLAS S.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	15,000.00
GRAY, JASON J.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	59,083.00
GREEN-NEWTON, KING J.	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS, JOSHUA A.	10/01/24	12/31/24	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01
HALPERN, JONATHAN L.	10/01/24	12/31/24	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS, DOLORES L.	10/01/24	12/31/24	PROFESSIONAL STAFF	42,873.00
HARTL, KELLIE J.	10/01/24	12/31/24	ASSISTANT TO CONG VALADAO	10,868.76
HERNANDEZ, JENNIFER M.	10/01/24	12/31/24	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN, SOFIA H.	10/01/24	12/31/24	DEPUTY DIRECTOR, OPERATIONS/ME	24,999.99
HICKS JR, CLYDE E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
HIGGINS, CRAIG	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,499.99
HOFF, MADELINE E.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	12,999.99
HUBERT, MARY P.	10/01/24	10/31/24	POLICY ANALYST	6,666.67
HUGHES, BRITTANY J.	10/01/24	12/31/24	ASSISTANT TO CONG. UNDERWOOD	10,868.76
HUNN, JOCELYN B.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	53,926.00
HUTSON, MATTHEW C.	10/01/24	12/31/24	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	10/01/24	12/31/24	PROFESSIONAL STAFF	42,873.00
JARDINE, ADAM F.	10/01/24	12/31/24	ASSISTANT TO CONG. WASSERMAN S	10,868.76
JARRETT, CHELSEA M.	10/01/24	12/31/24	ASSISTANT TO CONG. ROGERS	35,250.00
JARUS, ALLISON M.	10/01/24	12/31/24	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	10/01/24	10/25/24	MINORITY CLERK	13,541.67
JOHNSON, LONNIE D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON, EVAN C.	10/01/24	12/31/24	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, DIEM-LINH L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
KABERLE, JONNI A.	10/01/24	12/31/24	CLERK/SPECIAL ADVISOR	52,749.99
KATICH III, STEVE J.	10/01/24	12/31/24	ASST TO CONG. KAPTUR	32,606.25
KEARINS, REED A.	10/01/24	10/01/24	ASSISTANT TO CONG JOYCE	120.76
KEIGHTLEY, REBECCA R.	10/01/24	12/31/24	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	10/01/24	12/31/24	ASSISTANT TO CONG ROGERS	39,750.00
KILROY, JACLYN D.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	52,161.25
KINNEY, RYANN E.	10/01/24	11/30/24	MINORITY DIRECTOR OF MEMBER SE	40,267.59
KOLODJESKI, ERIN M.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
KOSCHEWA, KATELYN V.	10/01/24	12/31/24	DIRECTOR OF SCOREKEEPING AND D	43,749.99
LAMANNA NASSIF, MARYBETH	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
		LAMP, REILLY N.	10/01/24	12/31/24	ASSISTANT TO CONG. SIMPSON	10,868.76
		LASETER, JOHN W.	10/01/24	11/30/24	MEMBER SRVS & COALITIONS ASST	10,833.34
		LASETER, JOHN W.	12/01/24	12/31/24	SPECIAL ASSISTANT TO THE CHAIR	5,416.67
		LAWSON, CHRISTOPHER L.	10/01/24	12/31/24	ASSISTANT TO CONG. ADERHOLT	32,606.25
		LINCOLN, JACK D.	10/01/24	12/31/24	ASST TO CONG. CALVERT	10,868.76
		LYMAN, APRIL M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	31,250.01
		MARKUS, ELIZABETH A.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	15,000.00
		MASUCCI,JUSTIN C.	10/01/24	12/31/24	CLERK	48,750.00
		MAXWELL, KATHRYN T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	42,500.01
		MCCORMICK, JAMES W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
		MCCULLY,SHANNON M.	01/01/24	11/14/24	MINORITY PROFESSIONAL STAFF ME	47,531.16
		MCCULLY,SHANNON M.	11/15/24	11/30/24	MINORITY CLERK	8,666.67
		MCFARLAND,KYLE E.	10/01/24	12/31/24	SECURITY OFFICER	32,499.99
		MCGARRY,DANIEL J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&	39,999.99
		MCINNIS, MARGARET M.	10/01/24	12/31/24	ASSISTANT TO CONG. KAPTUR	10,868.76
		MCKEE,SCOTT A.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
		MCPHERSON,WILLIAM A.	10/01/24	12/31/24	ASSISTANT TO CONG. COLE	32,606.25
		MEDLEY, MEGAN L.	10/01/24	12/31/24	ASSISTANT TO CONG. ADERHOLT	10,868.76
		MERRITT, IAN A.	10/01/24	12/31/24	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
		MIGNONE, LAURIE A.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	56,236.75
		MILBERG,HAYDEN S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,431.49
		MILLER, PAMILYN S.	10/01/24	12/31/24	CLERK	48,750.00
		MONROE, CHRISTINA M.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
		MORGAN, MAXWELL J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,250.00
		MUSCOLINI III,JOHN.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01
		NELSON, HEATHER R.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	33,750.00
		NELSON, VALERIE S.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER	21,737.49
		NEWMAN, JOSEPH E.	11/01/24	12/31/24	ASSISTANT TO CONG. ESPAILLAT	7,245.84
		NOTTER,JAMES P.	10/01/24	12/31/24	ASSISTANT TO CONG. HOYER	39,750.00
		O'CONNELL JR, RICHARD A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,249.99
		OCCHIPINTI, SUSAN.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	28,749.99
		OJEN, ELIZABETH J.	10/01/24	12/31/24	DIGITAL COMMUNICATIONS & CONTE	20,000.01
		OPHASO, FAROUK.	01/01/24	01/31/24	MINORITY PROFESSIONAL STAFF ME	10,333.01
		OPHASO, FAROUK.	10/01/24	12/31/24	MINORITY CLERK	48,750.00
		PARIS-BEHR,CAROLINE M.	10/01/24	12/31/24	ASSISTANT TO CONG. UNDERWOOD	32,606.25
		PARKER,SABRINA.	10/01/24	12/31/24	ASSISTANT TO CONG. COLE	21,737.49
		PEERY, SARAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
		PETERS, SARA E.	10/01/24	11/10/24	COUNSEL AND BUDGET DIRECTOR	23,566.67
		PETERSON,BEN L.	10/01/24	12/31/24	ASSISTANT TO CONG. MCCOLLUM	10,868.76
		PICKERING, JAMES.	10/01/24	11/30/24	STAFF ASSISTANT	10,833.34
		PICKERING, JAMES.	12/01/24	12/31/24	SPECIAL ASSISTANT	5,416.67
		PIERSON, AVERY K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
		PIZZICONI CUPPLES, GINA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01

PORTER, ELIZABETH B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
POUGH, TRACIE S.	10/01/24	12/31/24	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
PRUTTING, SCOTT C.	10/01/24	12/31/24	POLICY ANALYST	20,000.01
RAYBURN, JOHN J.	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO	21,737.49
REDSTONE, JAMES J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	39,999.99
REINSHUTTLE, MICHELLE H.	10/01/24	12/19/24	CLERK	42,791.67
RELL, LAURA H.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01
RENTERIA, ANDREW G.	10/01/24	12/31/24	ASSISTANT TO CONG VALADAO	32,606.25
REYNOLDS, GISSELLE G.	10/01/24	12/31/24	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RIPKE, JACQUELYNN K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
ROBINSON, KAYLEE M.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
RUNKEL, NICHOLAS A.	10/01/24	12/31/24	ASSISTANT TO CONG. WOMACK	10,868.76
RUSSO, JOSEPH H.	10/01/24	12/31/24	DIRECTOR OF COALITIONS	43,749.99
RYAN, SEAN M.	10/01/24	12/31/24	ASST TO CONG. LEE	10,868.76
SALAY,REBECCA J.	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L.	10/01/24	12/31/24	CLERK	48,750.00
SANCHEZ, BETZAIDA	10/01/24	10/31/24	ASSISTANT TO CONG. ESPAILLAT	3,622.92
SARAR,ARIANA S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
SIKORA,ALEXIA M.	10/01/24	12/31/24	CHIEF OF COMMUNICATIONS	43,749.99
SMITH, MATTHEW	01/01/24	11/30/24	MINORITY CLERK	59,083.00
SPENCER, RAQUEL A.	01/01/24	11/30/24	MINORITY GENERAL COUNSEL	59,083.00
STAGNO, LAURA E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
STEIGLEDER,STEPHEN	01/01/24	11/30/24	MINORITY CLERK	59,083.00
STEVENS,COURTNEY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.00
STRAKA, JOSHUA	10/01/24	12/31/24	ASSISTANT TO CONG. MCCOLLUM	32,606.25
STUBECK, MATTHEW J.	10/02/24	12/31/24	ASSISTANT TO CONG JOYCE	10,747.99
SULLIVAN, ADAM J.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	51,008.34
SUTTON, ALEXANDER J.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
SUTTON, JARED R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99
SWANN, ALEXANDER D.	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	34,582.99
TAYLOR, EMILY G.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTER	32,606.25
THORPE,KATELYNN M.	09/01/24	11/30/24	MIN DIRECTOR OF COMMUNICATIONS	49,083.00
TIDWELL, DANIEL	10/01/24	12/31/24	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
TIZZANI,PHILIP M.	09/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	49,083.00
TJELMELAND, BRENNAN G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	43,749.99
TRAPANI, EMILY F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
TREJO,TRAVIS W.	10/01/24	12/31/24	ASSISTANT TO CONG HARRIS	10,868.76
TUCKER, BROOKLYN K.	10/01/24	12/31/24	POLICY ANALYST	20,000.01
TUCKER, TOM	01/01/24	11/30/24	MINORITY DIRECTOR OF OPERATION	50,141.83
WALKER,BEAU T.	10/01/24	12/31/24	ASSISTANT TO CONG. WOMACK	32,606.25
WALLACE, NICOLE D.	10/01/24	12/31/24	ASSISTANT TO CONG. SIMPSON	32,606.25
WHEELLOCK,JASON D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	48,750.00
WILSON,ADAM R.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	59,083.00
WINFREY, DAVID N.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER	21,737.49
YATES,JONATHAN P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
YAVOR,ROBERT	10/01/24	12/31/24	CLERK	48,750.00
PERSONNEL COMPENSATION TOTALS:				6,113,534.89
10-28 GL RENT, COMMUNICATION, UTILITIES EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	782.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	1,914.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	13,013.71
10-28	GL	MED0137802	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,815.93
PRINTING AND REPRODUCTION						
12-04	AP	X0214296	NAUTICON OFFICE SOLUTIONS	06/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO
PRINTING AND REPRODUCTION TOTALS:						7,921.66
OTHER SERVICES						
10-08	AP	X0201344	ROBERT G HOMAN	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE
10-08	AP	X0201345	TIMOTHY P IRELAND	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE
10-08	AP	X0201346	JENNIFER LYNN SMITH	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE
OTHER SERVICES TOTALS:						22,712.50
SUPPLIES AND MATERIALS						
10-04	AP	X0199441	TSRC INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)
10-04	AP	X0199442	ODP BUSINESS SOLUTIONS LLC	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)
10-07	AP	X0199443	ODP BUSINESS SOLUTIONS LLC	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)
11-04	AP	X0200584	CITIBANK -AMAZON MKTPL T58AL25C3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)
11-04	AP	X0200584	CITIBANK -AMAZON MKTPL XE8X07F93	09/18/24	09/18/24	HABITATION EXPENSE
11-04	AP	X0200584	CITIBANK -AMZN Mktp US E81926MQ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)
11-04	AP	X0200584	CITIBANK -Amazon.com 889RK4LI3	09/17/24	09/17/24	FOOD & BEVERAGE
11-04	AP	X0200584	CITIBANK -Mailchimp	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L
11-04	AP	X0200584	CITIBANK -X CORP. PAID FEATURES	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER
12-02	AP	X0213997	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)
12-02	AP	X0213998	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)
12-02	AP	X0213999	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)
12-02	AP	X0214000	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)
12-06	AP	X0207583	CITIBANK -AMZN Mktp US	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)
SUPPLIES AND MATERIALS TOTALS:						4,618.09
APPROPRIATIONS COMMITTEE TOTALS:						6,164,603.07
OFFICE TOTALS:						6,164,603.07
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
11-18	AP	01793815	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS
11-19	AP	01794090	ITCON SERVICES LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS
11-22	AP	01794543	VIVA USA INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS
12-06	AP	01796132	VIVA USA INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS
OTHER SERVICES TOTALS:						16,869.78
APPROPRIATIONS COMMITTEE TOTALS:						19,473.84
OFFICE TOTALS:						17,400.00
OTHER SERVICES TOTALS:						16,000.00
APPROPRIATIONS COMMITTEE TOTALS:						69,743.62
OFFICE TOTALS:						69,743.62

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,180.54	18,180.54
INTERN ALLOWANCES TOTALS:	18,180.54	18,180.54
OFFICE TOTALS:	18,180.54	18,180.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONNORS, JAMIE R.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	8,555.55
MOSES, CAROLINE G.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MINO	9,624.99
			PERSONNEL COMPENSATION TOTALS:	18,180.54
			INTERN ALLOWANCES TOTALS:	18,180.54
			OFFICE TOTALS:	18,180.54

SPECIAL & SELECT COMMITTEES
2024 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,735,518.12	1,408,495.80
TRAVEL	1,937.03	168.30
RENT, COMMUNICATION, UTILITIES	37,764.65	14,886.10
PRINTING AND REPRODUCTION	945.99	96.00
OTHER SERVICES	165,393.11	26,775.93
SUPPLIES AND MATERIALS	247,908.32	155,445.94
EQUIPMENT	9,707.84	2,662.84
GENERAL EXPENDITURES TOTALS:	5,199,175.06	1,608,530.91
OFFICE TOTALS:	5,199,175.06	1,608,530.91

2919

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J.	10/01/24	12/31/24	MAJORITY STAFF DIRECTOR	53,025.00
APPEL, ERIKA R.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	40,500.00
APPEL, ERIKA R.	11/01/24	12/31/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
ASTANI, TAMZIN O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.01
BAILEY, RYAN J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT / BUDGET	25,000.00
BHARGAVA, JAY O.	10/22/24	12/31/24	COMMUNICATIONS DIRECTOR	14,375.00
BHARGAVA, JAY O.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BLOOMQUIST, SARAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & DE	35,000.01
BRETAN, ALYSSA S.	10/01/24	12/31/24	EXECUTIVE ASSISTANT & MEMBER S	30,000.01
CHALHOUB, THERESA L.	10/01/24	12/31/24	BUDGET ASSISTANT	21,999.99
CHALHOUB, THERESA L.	11/01/24	11/01/24	BUDGET ASSISTANT (OTHER COMPENSATION)	5,000.00
CHAPMAN, CHARLES F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER / HE	28,750.00
DAVIS, ERIC E.	10/01/24	12/31/24	POLICY ADVISOR	43,749.99
DECKER, PAIGE N.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
EMENUGA, CHILEZIE C.	10/01/24	12/31/24	PRESS SECRETARY	32,499.99
FISHER, KATHERINE G.	12/02/24	12/31/24	STAFF ASSISTANT	3,625.00
FONTANEZ, JOSE A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,149.99
FRANC, MICHAEL G.	10/01/24	12/31/24	POLICY DIRECTOR	53,025.00
HARRIS, JOCELYN M.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL & PARLI	30,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON BUDGET—Con.							
		HARRIS, JOCELYN M.	11/01/24	11/01/24	DEPUTY GENERAL COUNSEL & PARLI (OTHER COMPENSATION)	5,000.00	
		HAYES, COLIN J.	10/01/24	12/31/24	POLICY ADVISOR	43,749.99	
		HEPPARD, SCOTT H.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	14,750.01	
		HICKS, JACOB E.	10/01/24	12/31/24	DIRECTOR OF MEDIA	17,550.00	
		HICKS, JACOB E.	11/01/24	11/01/24	DIRECTOR OF MEDIA (OTHER COMPENSATION)	5,000.00	
		JOHNSON, PAUL A.	10/01/24	12/31/24	SENIOR POLICY ADVISOR & ENTITL	51,249.99	
		LEE, SARAH S.	10/01/24	12/31/24	SENIOR BUDGET ANALYST	43,500.00	
		LEE, SARAH S.	11/01/24	12/31/24	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	5,000.00	
		LYCZEK, SOPHIE E.	10/01/24	12/31/24	PRESS ASSISTANT	22,500.01	
		MCDOWELL, SHEILA A.	10/01/24	12/31/24	OFFICE MANAGER	21,375.00	
		MCDOWELL, SHEILA A.	11/01/24	11/01/24	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
		MOCAN, LEYLA	10/01/24	12/31/24	CHIEF ECONOMIST	37,500.00	
		MOCAN, LEYLA	11/01/24	12/31/24	CHIEF ECONOMIST (OTHER COMPENSATION)	5,000.00	
		MURPHY, BRADEN J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR, HEALTH	47,499.99	
		NEAL, THERESA G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	53,025.00	
		NICKLESS, LUKE J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.01	
		NISHIYAMA, RYAN I.	10/01/24	12/31/24	STAFF ASSISTANT	21,250.00	
		OVERBEEK, KIMBERLY	10/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW	43,500.00	
		OVERBEEK, KIMBERLY	11/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	5,000.00	
		POPADIUK, MARY E.	10/01/24	12/31/24	GENERAL COUNSEL	53,025.00	
		ROWLEY, JOSHUA I.	10/01/24	12/31/24	ECONOMIST	32,499.99	
		ROWLEY, JOSHUA I.	10/01/24	11/30/24	ECONOMIST (OTHER COMPENSATION)	10,000.00	
		SANTOS, JESSICA T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	2,499.99	
		SANTOS, LAURA G.	10/01/24	12/31/24	BUDGET ANALYST	20,000.01	
		SANTOS, LAURA G.	11/01/24	11/01/24	BUDGET ANALYST (OTHER COMPENSATION)	5,000.00	
		SAYEGH, KEVIN W.	10/01/24	10/18/24	DIGITAL COORDINATOR	3,250.00	
		SAYEGH, KEVIN W.	10/01/24	10/18/24	DIGITAL COORDINATOR (OTHER COMPENSATION)	631.94	
		SIKKINK, ANDREW H.	10/01/24	12/31/24	RESEARCH ASSISTANT	25,000.00	
		SWANSON, CONNER D.	10/01/24	11/27/24	SENIOR ADVISOR	31,666.67	
		SWANSON, CONNER D.	11/01/24	11/27/24	SENIOR ADVISOR (OTHER COMPENSATION)	555.56	
		TURNER, AMANDA M.	10/01/24	12/31/24	LEGISLATIVE ASST, ENTITLEMENTS	22,500.01	
		VINCENTZ, KATHLEEN C.	10/01/24	12/31/24	SENIOR ADVISOR	9,062.49	
		WARING JR, GREGORY R.	10/01/24	12/31/24	MINORITY STAFF DIRECTOR	47,000.01	
		WARING JR, GREGORY R.	11/01/24	12/31/24	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00	
		WATSON, BRAD E.	10/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW	53,025.00	
		WESTWICK, SYDNEY R.	10/01/24	11/14/24	STAFF ASSISTANT	12,833.33	
		WESTWICK, SYDNEY R.	11/01/24	11/14/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,895.83	
		WHELOCK, JENNIFER R.	10/01/24	12/31/24	DIR OF BUDGET CONCEPTS & SCORE	43,500.00	
		WHELOCK, JENNIFER R.	11/01/24	12/31/24	DIR OF BUDGET CONCEPTS & SCORE (OTHER COMPENSATION)	5,000.00	
		WICE, SAMUEL L.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99	
		WICE, SAMUEL L.	11/01/24	12/31/24	DEPUTY GENERAL COUNSEL & BUDGE (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,408,495.80	
TRAVEL							
10-22	AP	01783309	HICKS, JACOB E.	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP	132.95

10-22	AP	01783309	HICKS, JACOB E.	10/01/24	10/01/24	TAXI/RIDE SHARE	35.35	
							TRAVEL TOTALS:	168.30
RENT, COMMUNICATION, UTILITIES								
10-28	AP	01783930	CITI PCARD-GOOGLE YouTube TV	09/19/24	10/19/24	UTILITIES	72.99	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	144.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	436.25	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,148.90	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	144.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	436.25	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,155.91	
11-26	GL	MED0138520	.....	11/04/24	11/04/24	HIR GRAPHICS (TRANSFER)	1,750.00	
11-27	AP	01795029	HELLO DIRECT INC	11/26/24	11/26/24	UTILITIES	36.51	
11-27	AP	01795029	HELLO DIRECT INC	11/26/24	11/26/24	UTILITIES QTY - 2	1,138.00	
12-18	AP	01796549	CITI PCARD-GOOGLE YouTube TV	11/19/24	12/18/24	UTILITIES	72.99	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	144.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	436.25	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,270.05	
12-23	GL	MED0139082	.....	11/26/24	11/26/24	HIR GRAPHICS (TRANSFER)	3,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,886.10
PRINTING AND REPRODUCTION								
11-26	AP	01794165	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-05	AP	01795629	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-23	GL	MED0139082	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	96.00
OTHER SERVICES								
10-16	AP	01784834	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
10-28	AP	01783930	CITI PCARD-Mailchimp	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	33.36	
10-28	AP	01783930	CITI PCARD-Mailchimp	09/12/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
11-16	AP	01791716	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
11-22	AP	01793656	CITI PCARD-Mailchimp	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	33.36	
11-22	AP	01793656	CITI PCARD-Mailchimp	10/12/24	11/11/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
12-16	AP	01798128	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
12-18	AP	01796549	CITI PCARD-Mailchimp	11/01/24	12/01/24	WEB DEV HST,EMAIL & RLTD SERV	33.36	
12-18	AP	01796549	CITI PCARD-Mailchimp	11/12/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
							OTHER SERVICES TOTALS:	26,775.93
SUPPLIES AND MATERIALS								
10-07	AP	01781142	NEAL, THERESA G.	09/09/24	09/09/24	FOOD & BEVERAGE	752.64	
10-08	AP	01780742	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,283.75	
10-09	AP	01781796	NEAL, THERESA G.	09/25/24	09/25/24	FOOD & BEVERAGE	237.11	
10-24	AP	01783933	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	38.99	
10-24	AP	01783934	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	58.98	
10-28	AP	01783930	CITI PCARD-AIRTABLE.COM/BILL	09/21/24	10/21/24	SOFTWARE LESS THAN \$500	24.00	
10-28	AP	01783930	CITI PCARD-AMAZON MKTPL 8Q8B89R73	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	45.46	
10-28	AP	01783930	CITI PCARD-CASTR.IO - LIVE STREAM	09/27/24	10/27/24	SOFTWARE LESS THAN \$500	14.99	
10-28	AP	01783930	CITI PCARD-Canva 04258-72473047	08/29/24	09/28/24	SOFTWARE LESS THAN \$500	12.99	
10-28	AP	01783930	CITI PCARD-DESCRIPT	08/31/24	09/30/24	SOFTWARE LESS THAN \$500	15.90	
10-28	AP	01783930	CITI PCARD-GOOGLE Google One	09/05/24	09/04/25	SOFTWARE LESS THAN \$500	29.99	
10-28	AP	01783930	CITI PCARD-LEGISTORM LLC	08/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95	
10-28	AP	01783930	CITI PCARD-SPROUT SOCIAL, INC	09/22/24	10/22/24	SOFTWARE LESS THAN \$500	169.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
10-28	AP	01783930	CITI PCARD-USHR TKT	09/24/24 09/24/24	FOOD & BEVERAGE	26.99
10-28	AP	01783930	CITI PCARD-X CORP. PAID FEATURES	09/06/24 10/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	22.62
11-08	GL	FRM0138683	.....	09/06/24 10/08/24	FRAMING (TRANSFER)	350.00
11-14	AP	01789451	HAVER ANALYTICS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	24,455.00
11-14	AP	01790198	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	33.99
11-14	AP	01790199	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	58.98
11-22	AP	01793656	CITI PCARD-1PASSWORD	09/28/24 10/28/24	SOFTWARE LESS THAN \$500	3.99
11-22	AP	01793656	CITI PCARD-1PASSWORD	10/28/24 11/28/24	SOFTWARE LESS THAN \$500	3.99
11-22	AP	01793656	CITI PCARD-AIRTABLE.COM/BILL	10/21/24 11/21/24	SOFTWARE LESS THAN \$500	24.00
11-22	AP	01793656	CITI PCARD-AMAZON MKTPL 030TG26G3	09/30/24 09/30/24	FOOD & BEVERAGE	71.88
11-22	AP	01793656	CITI PCARD-AMAZON MKTPL 030TG26G3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	125.82
11-22	AP	01793656	CITI PCARD-CASTR.IO - LIVE STREAM	10/27/24 11/27/24	SOFTWARE LESS THAN \$500	14.99
11-22	AP	01793656	CITI PCARD-Canva 04289-45062720	09/29/24 10/28/24	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01793656	CITI PCARD-DESCRIPT	04/30/24 05/31/24	SOFTWARE LESS THAN \$500	-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	05/31/24 06/30/24	SOFTWARE LESS THAN \$500	-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	06/30/24 07/31/24	SOFTWARE LESS THAN \$500	-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	07/31/24 08/31/24	SOFTWARE LESS THAN \$500	-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	08/31/24 09/30/24	SOFTWARE LESS THAN \$500	-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	09/30/24 10/31/24	SOFTWARE LESS THAN \$500	15.00
11-22	AP	01793656	CITI PCARD-GOOGLE YouTube TV	10/19/24 11/18/24	SOFTWARE LESS THAN \$500	72.99
11-22	AP	01793656	CITI PCARD-LEGISTORM LLC	09/27/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	01793656	CITI PCARD-SPROUT SOCIAL, INC	10/22/24 11/22/24	SOFTWARE LESS THAN \$500	169.00
11-22	AP	01793656	CITI PCARD-X CORP. PAID FEATURES	10/06/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
11-26	AP	01794256	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-29	AP	01794260	RELX INC DBA LEXISNEXIS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,540.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	5,337.99
12-02	AP	01795092	NEAL, THERESA G.	11/19/24 11/19/24	FOOD & BEVERAGE	341.80
12-04	AP	01795091	BLOOMBERG LP	11/04/24 11/03/26	PUBLICATIONS/REFERENCE MAT'L	13,749.84
12-06	AP	01795696	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	58.98
12-10	AP	01795631	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	56,656.80
12-10	AP	01795694	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	565.44
12-18	AP	01796549	CITI PCARD-AIRTABLE.COM/BILL	11/21/24 12/21/24	SOFTWARE LESS THAN \$500	24.00
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL 038JN62C3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	722.25
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL CZ0HD7FE3	11/08/24 11/08/24	FOOD & BEVERAGE	26.99
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL CZ0HD7FE3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	220.23
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL KA8YD9SF3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	1,354.24
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL OH5GPM23	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	2,176.49
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL VU56W0I93	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	815.76
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 0R44E2KB3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	48.54
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 3905J3063	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	3,535.50
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 649XT7C63	11/07/24 11/07/24	FOOD & BEVERAGE	106.62
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 649XT7C63	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	49.16

12-18	AP	01796549	CITI PCARD-AMZN Mktp US 6H6PY9JG3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	606.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 8686W6K93	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	162.33
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 926Y65J63	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	93.98
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 963E424H3	11/08/24	11/08/24	FOOD & BEVERAGE	28.97
12-18	AP	01796549	CITI PCARD-AMZN Mktp US DD7137G13	11/07/24	11/07/24	FOOD & BEVERAGE	53.67
12-18	AP	01796549	CITI PCARD-AMZN Mktp US FH7F92DT3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	167.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US FS9SH53U3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	143.96
12-18	AP	01796549	CITI PCARD-AMZN Mktp US IW5957K73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	75.09
12-18	AP	01796549	CITI PCARD-AMZN Mktp US KH8MH1NH3	11/07/24	11/07/24	FOOD & BEVERAGE	129.95
12-18	AP	01796549	CITI PCARD-AMZN Mktp US KZ93R6ER3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	878.25
12-18	AP	01796549	CITI PCARD-AMZN Mktp US NJ6KD5GU3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	113.15
12-18	AP	01796549	CITI PCARD-AMZN Mktp US OU8VQ4RL3	11/12/24	11/12/24	FOOD & BEVERAGE	126.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US QM6AY8KV3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	159.91
12-18	AP	01796549	CITI PCARD-AMZN Mktp US UU9EC9DR3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	619.35
12-18	AP	01796549	CITI PCARD-AMZN Mktp US V29P54BE3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	319.90
12-18	AP	01796549	CITI PCARD-AMZN Mktp US VB9TP1F63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5,239.60
12-18	AP	01796549	CITI PCARD-AMZN Mktp US YM9113QL3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	22.88
12-18	AP	01796549	CITI PCARD-AMZN Mktp US YT00F6CB3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	713.79
12-18	AP	01796549	CITI PCARD-AMZN Mktp US ZA8KG1M21	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	892.80
12-18	AP	01796549	CITI PCARD-AMZN Mktp US Z17J77VN3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	37.84
12-18	AP	01796549	CITI PCARD-AMZN Mktp US Z06XC6AX3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	68.10
12-18	AP	01796549	CITI PCARD-CASTR.IO - LIVE STREAM	11/27/24	12/27/24	SOFTWARE LESS THAN \$500	14.99
12-18	AP	01796549	CITI PCARD-CHICK-FIL-A #01048	08/24/24	08/24/24	FOOD & BEVERAGE	12.16
12-18	AP	01796549	CITI PCARD-CHICK-FIL-A #04016	07/18/24	07/18/24	FOOD & BEVERAGE	15.90
12-18	AP	01796549	CITI PCARD-Canva 04319-74870920	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	12.99
12-18	AP	01796549	CITI PCARD-DESCRIPT	10/31/24	11/30/24	SOFTWARE LESS THAN \$500	15.00
12-18	AP	01796549	CITI PCARD-LEGISTORM LLC	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-18	AP	01796549	CITI PCARD-PERSONAL PAYMENT	07/18/24	07/18/24	FOOD & BEVERAGE	-15.90
12-18	AP	01796549	CITI PCARD-PERSONAL PAYMENT	08/24/24	08/24/24	FOOD & BEVERAGE	-12.16
12-18	AP	01796549	CITI PCARD-SPROUT SOCIAL, INC	11/22/24	12/22/24	SOFTWARE LESS THAN \$500	169.00
12-18	AP	01796549	CITI PCARD-X CORP. PAID FEATURES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-18	AP	01796740	NEAL, THERESA G.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	2,779.57
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,045.86
SUPPLIES AND MATERIALS TOTALS:							155,445.94
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	796.00
10-31	GL	MNT0137911	.....	10/23/24	10/31/24	MAINTENANCE / REPAIRS	34.84
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	916.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:							2,662.84
GENERAL EXPENDITURES TOTALS:							1,608,530.91
OFFICE TOTALS:							1,608,530.91
2024 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							48,146.67
INTERN ALLOWANCES TOTALS:							48,146.67
OFFICE TOTALS:							48,146.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		FISHER, KATHERINE G.	10/01/24 12/01/24	COMM. HOUSE PAID INTERN - MAJO		3,050.00
		PASTRONE, NICOLO J.	10/01/24 12/12/24	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		ROBERTS, NATHAN B.	01/03/24 01/30/24	COMM. HOUSE PAID INTERN - MAJO		990.00
		SLOOP, SCOTT R.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MAJO		4,000.00
				PERSONNEL COMPENSATION TOTALS:		10,680.00
				INTERM ALLOWANCES TOTALS:		10,680.00
				OFFICE TOTALS:		10,680.00
2023 COMMITTEE ON BUDGET						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBERTS, NATHAN B.	01/01/24 01/02/24	COMM. HOUSE PAID INTERN - MAJO		73.33
				PERSONNEL COMPENSATION TOTALS:		73.33
				INTERM ALLOWANCES TOTALS:		73.33
				OFFICE TOTALS:		73.33
2024 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,637,456.99	1,514,051.10
				TRAVEL	75,739.69	19,987.84
				RENT, COMMUNICATION, UTILITIES	50,811.06	14,254.05
				PRINTING AND REPRODUCTION	1,208.00	0.00
				OTHER SERVICES	4,582.90	1,349.70
				SUPPLIES AND MATERIALS	351,380.89	313,608.49
				EQUIPMENT	22,721.40	4,092.00
				GENERAL EXPENDITURES TOTALS:	6,143,900.93	1,867,343.18
				OFFICE TOTALS:	6,143,900.93	1,867,343.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT		28,125.01
		BALZANO, PAUL N.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF		53,025.00
		BENAVIDEZ, JUSTIN R.	10/01/24 12/31/24	CHIEF ECONOMIST		49,516.67
		BLODGETT, JACKSON R.	10/28/24 12/31/24	CHIEF CLERK		20,124.99
		BRADEN, PARISH M.	10/01/24 12/31/24	STAFF DIRECTOR		53,025.00
		BURDICK, BRITTON T.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR		38,750.00
		BUSOVSKY, JOHN S.	10/01/24 12/31/24	PROFESSIONAL STAFF		38,749.99
		DUDLEY, WICK I.	10/01/24 12/31/24	COUNSEL		36,750.00
		DUDLEY, WICK I.	11/01/24 12/31/24	COUNSEL (OTHER COMPENSATION)		10,000.00
		FEINGOLD, DANIEL M.	10/01/24 12/31/24	PROFESSIONAL STAFF		35,500.01
		FINK, KATHERINE M.	10/01/24 12/31/24	POLICY DIRECTOR		48,749.99

		FISHER, HALEE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	27,499.99	
		FITZGERALD, TIMOTHY C.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES AN	30,000.01	
		GOLDEY, BENJAMIN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	48,683.33	
		GRAFF, JUSTINA M.	10/01/24	12/31/24	PROFESSIONAL STAFF	34,999.99	
		HENDRIX, JOHN J.	10/01/24	12/31/24	STAFF ASSISTANT	23,749.99	
		HOELSCHER, HARLEA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	32,500.00	
		HORN, JENNIFER J.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00	
		KONYA, JOHN F.	10/01/24	12/31/24	DIR OF INFORMATION TECH. & POL	50,225.00	
		LOBERT, JOSHUA T.	10/01/24	12/31/24	SENIOR COUNSEL	49,957.51	
		MAXWELL, JOSHUA	10/01/24	12/31/24	POLICY DIRECTOR	53,025.00	
		NICHOLS, BENJAMIN T.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	32,500.00	
		OGILVIE, CHRISTOPHER C.	10/01/24	12/31/24	SPECIAL COUNSEL	49,249.99	
		PERLMUTTER, ARI B.	10/01/24	12/31/24	SENIOR POLICY ANALYST	29,000.00	
		PLISCOTT, EMILY	10/01/24	12/31/24	ECONOMIST/SENIOR POLICY ANALYS	31,250.00	
		ROCKWELL,NICHOLAS G	10/01/24	12/31/24	PROFESSIONAL STAFF	47,500.00	
		ROGERS, SAMUEL H.	10/01/24	12/31/24	LAW CLERK	26,250.01	
		SCHROEDER,RICKI G	10/01/24	12/31/24	PROFESSIONAL STAFF	37,500.01	
		SIDDIQUI,FAISAL	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	4,500.00	
		SIMMONS, ANNE	10/01/24	12/31/24	STAFF DIRECTOR	50,000.01	
		SMITH, ASHLEY M.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	47,712.44	
		STEIN, MICHAEL A.	10/01/24	12/31/24	CHIEF COUNSEL	50,083.33	
		STEWART,KATHERINE	10/01/24	12/31/24	PROFESSIONAL STAFF	35,500.01	
		STOTTMANN, CHRISTINA M.	10/01/24	12/31/24	COMMITTEE ADMINISTRATOR	42,499.99	
		STRAUGHN, PATRICA B.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00	
		THOMAS,FAYE Y	10/01/24	12/31/24	MINORITY DIRECTOR OF OPERATION	42,622.82	
		UPTON, KYLE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,250.01	
		WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	18,525.00	
		WHITE,TREVOR R	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	50,350.00	
		ZHANG, ELAINE	10/01/24	12/31/24	POLICY ANALYST	23,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,514,051.10	
		TRAVEL					
10-24	AP	X0204749	UPTON, KYLE G.	10/16/24	10/16/24	TAXI/RIDE SHARE	57.11
10-25	AP	X0204637	ROCKWELL, NICHOLAS G.	10/16/24	10/16/24	PARKING	13.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/06/24	10/06/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/07/24	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	103.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/06/24	10/07/24	LODGING	272.02
10-29	AP	X0204820	BALZANO, PAUL N.	10/07/24	10/07/24	PER DIEM MEALS & INCIDENTALS	155.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/08/24	PER DIEM MEALS & INCIDENTALS	165.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/06/24	WI-FI ON TRAVEL	10.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/06/24	TAXI/RIDE SHARE	19.54
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/08/24	10/08/24	TAXI/RIDE SHARE	15.75
10-31	AP	X0206564	HORN, JENNIFER J.	10/27/24	10/27/24	PER DIEM MEALS & INCIDENTALS	212.00
10-31	AP	X0206564	HORN, JENNIFER J.	10/23/24	10/27/24	PRIVATE AUTO MILEAGE	58.59
10-31	AP	X0206564	HORN, JENNIFER J.	10/23/24	10/27/24	PARKING	95.00
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	LODGING	194.72
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	PER DIEM MEALS & INCIDENTALS	51.00
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	329.71
10-31	AP	X0206701	ROCKWELL, NICHOLAS G.	10/28/24	10/28/24	TAXI/RIDE SHARE	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
10-31	AP	X0206754	BALZANO, PAUL N.	10/23/24 10/24/24	LODGING	194.72
10-31	AP	X0206754	BALZANO, PAUL N.	10/24/24 10/24/24	PER DIEM MEALS & INCIDENTALS	51.00
10-31	AP	X0206869	LOBERT, JOSHUA T.	10/24/24 10/25/24	PER DIEM MEALS & INCIDENTALS	111.00
10-31	AP	X0206869	LOBERT, JOSHUA T.	10/24/24 10/24/24	TAXI/RIDE SHARE	23.22
10-31	AP	X0206869	LOBERT, JOSHUA T.	10/25/24 10/25/24	TAXI/RIDE SHARE	27.43
11-01	AP	X0206534	UPTON, KYLE G.	10/24/24 10/24/24	TAXI/RIDE SHARE	40.89
11-04	AP	X0207948	CITIBANK	10/06/24 10/08/24	CAR RENTAL	150.39
11-12	AP	X0209106	FINK, KATHERINE M.	10/24/24 10/25/24	PER DIEM MEALS & INCIDENTALS	42.00
11-15	AP	X0207979	HOELSCHER, HARLEA A.	10/24/24 10/25/24	PER DIEM MEALS & INCIDENTALS	42.00
11-15	AP	X0207979	HOELSCHER, HARLEA A.	10/24/24 10/24/24	TAXI/RIDE SHARE	33.12
11-15	AP	X0207979	HOELSCHER, HARLEA A.	10/25/24 10/25/24	TAXI/RIDE SHARE	26.98
11-18	AP	X0210798	HOELSCHER, HARLEA A.	11/12/24 11/12/24	TAXI/RIDE SHARE	34.55
11-18	AP	X0211254	FINK, KATHERINE M.	10/24/24 10/24/24	NON-AIRFARE COMMERCIAL TRANSP	34.55
11-19	AP	X0210686	ABU-ALGHANAM, MAJEDA C.	10/24/24 10/25/24	PER DIEM MEALS & INCIDENTALS	42.00
11-20	AP	X0199913	CITIBANK	08/26/24 08/28/24	LODGING	428.00
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24 11/09/24	LODGING	938.19
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24 11/09/24	PER DIEM MEALS & INCIDENTALS	185.00
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24 11/07/24	TAXI/RIDE SHARE	56.71
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/08/24 11/08/24	TAXI/RIDE SHARE	12.42
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/09/24 11/09/24	TAXI/RIDE SHARE	23.75
11-22	AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24 11/09/24	PARKING	87.00
11-22	AP	X0212819	OGILVIE, CHRISTOPHER C.	11/20/24 11/20/24	PER DIEM MEALS & INCIDENTALS	204.00
11-22	AP	X0212819	OGILVIE, CHRISTOPHER C.	11/18/24 11/18/24	TAXI/RIDE SHARE	54.50
11-22	AP	X0212819	OGILVIE, CHRISTOPHER C.	11/20/24 11/20/24	TAXI/RIDE SHARE	73.02
11-22	AP	X0212852	LOBERT, JOSHUA T.	11/18/24 11/20/24	PER DIEM MEALS & INCIDENTALS	230.00
11-22	AP	X0212852	LOBERT, JOSHUA T.	11/18/24 11/18/24	TAXI/RIDE SHARE	35.49
11-22	AP	X0212852	LOBERT, JOSHUA T.	11/19/24 11/19/24	TAXI/RIDE SHARE	16.88
11-22	AP	X0212852	LOBERT, JOSHUA T.	11/20/24 11/20/24	TAXI/RIDE SHARE	10.68
11-22	AP	X0212944	LOBERT, JOSHUA T.	10/24/24 10/24/24	TAXI/RIDE SHARE	34.55
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24 10/29/24	PER DIEM MEALS & INCIDENTALS	178.50
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/26/24 10/29/24	CAR RENTAL	161.73
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24 10/29/24	GASOLINE	21.17
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/22/24 10/22/24	PRIVATE AUTO MILEAGE	194.97
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/24/24 10/24/24	TAXI/RIDE SHARE	34.55
11-25	AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24 10/29/24	PARKING	15.00
11-25	AP	X0212501	ROCKWELL, NICHOLAS G.	11/19/24 11/19/24	TAXI/RIDE SHARE	10.92
11-26	AP	X0207157	CITIBANK	10/06/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	688.96
11-26	AP	X0207157	CITIBANK	10/23/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	849.19
11-26	AP	X0207157	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	570.19
11-26	AP	X0207157	CITIBANK	10/24/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	2,280.76
11-26	AP	X0207157	CITIBANK	10/26/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	417.20
11-26	AP	X0207157	CITIBANK	11/15/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	618.07
11-26	AP	X0207157	CITIBANK	10/06/24 10/08/24	LODGING	493.95

2926

11-26	AP	X0207157	CITIBANK	10/24/24	10/25/24	LODGING	952.30
11-26	AP	X0207157	CITIBANK	10/06/24	10/08/24	PARKING	65.56
11-26	AP	X0207157	CITIBANK	10/24/24	10/25/24	PARKING	35.12
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/20/24	LODGING	631.62
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS	230.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/18/24	TAXI/RIDE SHARE	32.14
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	TAXI/RIDE SHARE	81.65
12-04	AP	X0213238	HORN, JENNIFER J.	11/16/24	11/20/24	PARKING	160.00
12-06	AP	X0215034	CITIBANK	11/15/24	11/16/24	CAR RENTAL	342.65
12-11	AP	X0215375	ROGERS, SAMUEL H.	11/07/24	11/09/24	PER DIEM MEALS & INCIDENTALS	134.00
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/17/24	LODGING	124.85
12-18	AP	X0211822	WHITE, TREVOR R	11/15/24	11/17/24	PER DIEM MEALS & INCIDENTALS	147.00
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/16/24	GASOLINE	40.43
12-18	AP	X0211822	WHITE, TREVOR R	11/15/24	11/15/24	TAXI/RIDE SHARE	30.17
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/16/24	TAXI/RIDE SHARE	28.70
12-18	AP	X0211822	WHITE, TREVOR R	11/17/24	11/17/24	TAXI/RIDE SHARE	45.29
12-20	AP	X0214402	CITIBANK	11/07/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,140.38
12-20	AP	X0214402	CITIBANK	11/15/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	504.20
12-20	AP	X0214402	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-20	AP	X0214402	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-20	AP	X0214402	CITIBANK	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	1,055.41
12-20	AP	X0214402	CITIBANK	10/27/24	10/29/24	LODGING	271.10
12-20	AP	X0214402	CITIBANK	11/07/24	11/09/24	LODGING	938.19
12-20	AP	X0214402	CITIBANK	11/15/24	11/16/24	LODGING	495.00
12-20	AP	X0214402	CITIBANK	11/18/24	11/20/24	LODGING	511.04
12-20	AP	X0214402	CITIBANK	10/27/24	10/28/24	PARKING	20.00
12-24	AP	X0219732	AMAR NAIR	10/25/24	10/25/24	TAXI/RIDE SHARE	34.55
12-30	AP	X0219693	ROCKWELL, NICHOLAS G.	12/16/24	12/16/24	PARKING	28.00
TRAVEL TOTALS:							19,987.84
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	176.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	620.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4,505.38
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	620.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,657.33
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	176.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	620.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,703.34
RENT, COMMUNICATION, UTILITIES TOTALS:							14,254.05
OTHER SERVICES							
10-16	AP	X0200126	CITIBANK -Dropbox 29WHT5X1ZV9K	09/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-16	AP	X0200126	CITIBANK -Dropbox 8RJ89HFHB3HS	09/09/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
10-16	AP	X0200126	CITIBANK -Mailchimp	09/23/24	10/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-04	AP	X0207203	CITIBANK -Dropbox BM2SD4M51LV3	10/09/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
11-04	AP	X0207203	CITIBANK -Dropbox BY9B3Q561ZXK	10/17/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
11-04	AP	X0207203	CITIBANK -Mailchimp	10/23/24	11/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
12-06	AP	X0214616	CITIBANK -Dropbox LZHWJHKS3MN	11/17/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-06	AP	X0214616	CITIBANK -Dropbox QM39NBF5ZZRM	11/09/24 12/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-06	AP	X0214616	CITIBANK -Mailchimp	11/23/24 12/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-10	AP	X0214607	CITIBANK -FUTURES INDUSTRY ASSOCIA	11/18/24 11/20/24	TRAINING	930.00
OTHER SERVICES TOTALS:						1,349.70
SUPPLIES AND MATERIALS						
10-07	AP	X0197939	UPTON, KYLE G.	09/18/24 09/18/24	FOOD & BEVERAGE	19.98
10-11	AP	X0200761	INFOPRO DIGITAL INC	09/16/24 09/15/25	PUBLICATIONS/REFERENCE MAT'L	13,289.40
10-15	AP	X0200582	CITIBANK -Foreign Affairs Mag	09/16/24 09/16/25	PUBLICATIONS/REFERENCE MAT'L	42.35
10-16	AP	X0200126	CITIBANK -CANVA I04262-71838838	09/02/24 10/02/24	SOFTWARE LESS THAN \$500	12.99
10-16	AP	X0200126	CITIBANK -CANVA I04271-56418452	09/11/24 10/11/24	SOFTWARE LESS THAN \$500	149.90
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/17/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-16	AP	X0200126	CITIBANK -WWW.PACER.GOV	09/04/24 09/04/24	SOFTWARE LESS THAN \$500	39.60
10-22	AP	X0204127	US COURTS PACER	07/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	175.60
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	126.77
11-04	AP	X0207203	CITIBANK -AMAZON MARK 6D3WR3C33	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	526.24
11-04	AP	X0207203	CITIBANK -AMZN Mktp US 767TA2013	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	109.00
11-04	AP	X0207203	CITIBANK -CANVA I04292-74689345	10/02/24 11/02/24	SOFTWARE LESS THAN \$500	12.99
11-04	AP	X0207203	CITIBANK -CELLULAR SALES MD-CH	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	130.34
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/17/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/19/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	460.85
11-13	AP	X0209664	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	1,680.00
11-22	AP	X0211926	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	14,400.00
11-22	AP	X0211928	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	195.81
12-04	AP	X0214077	OIL PRICE INFORMATION SERVICE LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,234.72
12-04	AP	X0215004	THE HAGSTROM REPORT LLC	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,850.00
12-05	AP	X0216322	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,260.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	157.49
12-06	AP	X0214616	CITIBANK -AMAZON MKTPL 8X2300N63	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	515.74
12-06	AP	X0214616	CITIBANK -AMAZON MKTPL ZY9CN50Z3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-06	AP	X0214616	CITIBANK -AMZN Mktp US 744TZ31E3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	49.99
12-06	AP	X0214616	CITIBANK -CANVA I04323-47024555	11/02/24 12/02/24	SOFTWARE LESS THAN \$500	12.99
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-10	AP	X0214607	CITIBANK -AMAZON MKTPL 0D3HP3TF3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	116.85
12-10	AP	X0214607	CITIBANK -AMAZON MKTPL QN4R205G3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	83.95
12-17	AP	X0218312	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	68,076.00

12-18	AP	X0217931	NATIONAL JOURNAL GROUP LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,925.00	
12-18	AP	X0218325	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	62,580.00	
12-18	AP	X0218593	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	27,600.00	
12-20	AP	X0218740	THOMSON REUTERS - WEST	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	19,095.72	
12-20	AP	X0218757	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	29,076.00	
12-24	AP	X0219739	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	32,100.00	
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	56.20	
12-31	AP	X0219724	FARM JOURNAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,120.00	
						SUPPLIES AND MATERIALS TOTALS:	313,608.49	
			EQUIPMENT					
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,364.00	
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,364.00	
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,364.00	
						EQUIPMENT TOTALS:	4,092.00	
						GENERAL EXPENDITURES TOTALS:	1,867,343.18	
						OFFICE TOTALS:	1,867,343.18	
			2023 COMMITTEE ON AGRICULTURE					
			GENERAL EXPENDITURES					
			SUPPLIES AND MATERIALS					
11-21	AP	01794316	CANON SOLUTIONS AMERICA INC	03/28/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,260.00	
						SUPPLIES AND MATERIALS TOTALS:	1,260.00	
						GENERAL EXPENDITURES TOTALS:	1,260.00	
						OFFICE TOTALS:	1,260.00	
			2024 COMMITTEE ON AGRICULTURE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	73,406.64	18,318.05
						INTERN ALLOWANCES TOTALS:	73,406.64	18,318.05
						OFFICE TOTALS:	73,406.64	18,318.05
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ESPINELLI, NICHOLE	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	8,555.55	
			LEACH, CAROLINE I.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO	4,400.00	
			OGILVIE, IAN C.	10/01/24	10/09/24	COMM. HOUSE PAID INTERN - MINO	962.50	
			WICKSTROM, ELIZABETH E.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO	4,400.00	
						PERSONNEL COMPENSATION TOTALS:	18,318.05	
						INTERN ALLOWANCES TOTALS:	18,318.05	
						OFFICE TOTALS:	18,318.05	
			2024 ARMED SERVICES COMMITTEE					
			GENERAL EXPENDITURES					
						PERSONNEL COMPENSATION	9,653,398.19	2,593,111.39
						TRAVEL	434.09	434.09
						RENT, COMMUNICATION, UTILITIES	64,108.81	21,609.19
						PRINTING AND REPRODUCTION	6,445.72	20.00
						OTHER SERVICES	19,036.60	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
					SUPPLIES AND MATERIALS	368,799.92
					EQUIPMENT	30,124.37
					GENERAL EXPENDITURES TOTALS:	10,142,347.70
					OFFICE TOTALS:	10,142,347.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	10/01/24	12/31/24	RESEARCH ASSISTANT	25,625.00
		BARRETT, WALKER B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		BENDER, ELIZABETH A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,000.00
		BENNITT, IAN H.	10/01/24	12/31/24	SENIOR ADVISOR & SUBCOMMITTEE	50,166.33
		BOPE, HEATH R.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	52,500.01
		BREITENBACH, RYAN D.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL	49,000.01
		BURNS, TAYLOR	10/01/24	12/09/24	RESEARCH ASSISTANT	18,416.66
		EARLE, KATHERINE S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	48,749.99
		EVERS, ALEXANDRIA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	38,750.00
		GARRETT,BRIAN	10/01/24	12/31/24	MINORITY STAFF DIRECTOR	53,025.00
		GIACHETTI,DAVID M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99
		GOGGIN,KELLY L	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		GOSSELIN, GEOFFREY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	53,024.76
		GRAY, BETTY B.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	47,500.00
		GREENE,CRAIG M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99
		HENRIQUEZ, NATALIA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		HERMANN, MICHAEL S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	49,500.01
		HUGHES, MACON D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,500.00
		IKOKU,ROBERT M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		JOHNSON, WILLIAM SPENCER	10/01/24	12/31/24	MINORITY GENERAL COUNSEL	53,024.49
		JOHNSON,WILLIAM T	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	48,749.99
		KAUFMAN, HANNAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		KEHRLI, CAROLINE M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,249.99
		KENNEDY,ANDREW M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	38,750.00
		KIRLIN,MICHAEL C	10/01/24	12/31/24	SENIOR ADVISOR & PROFESSIONAL	48,749.99
		MACNAUGHTON,JOHN P	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	49,500.01
		MANZER,TRACY J	10/01/24	12/31/24	MINORITY COMMUNICATIONS DIRECT	45,250.01
		MCCONNELL IV,FORREST	10/01/24	12/31/24	GENERAL COUNSEL	53,024.49
		MCGEARY, OWEN C.	10/01/24	12/31/24	RESEARCH ASSISTANT	26,249.99
		METZGER, WILLIAM L.	10/01/24	12/31/24	BUDGET DIRECTOR	50,000.00
		MOREHOUSE,MARK W	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		MOXLEY, SARAH E.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99
		NEVINS, PATRICK M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99
		NIXON, NATALIE	12/01/24	12/31/24	COMMITTEE STAFF	6,000.00
		NOYES, KYLE A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99
		PELISSIER,ETHAN J	10/01/24	12/31/24	RESEARCH ASSISTANT	26,249.99

		QUINN,KATHERINE E	10/01/24	12/31/24	MINORITY DEPUTY STAFF DIRECTOR	53,024.76	
		REARDON, MICHAELA A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,250.01	
		REED, ANNA B.	10/01/24	12/31/24	RESEARCH ASSISTANT	23,750.01	
		REGINO, ILKA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	50,000.00	
		ROSS, REBECCA A.	10/01/24	12/31/24	DIR OF FINANCIAL ADMINSTRATION	53,024.76	
		SCHIRTZINGER, PETER W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,000.01	
		SHARMA, SAPNA	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES/SR	47,750.00	
		SIENICKI,DAVID	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99	
		STEACY,ZACHARY Y	10/01/24	12/31/24	DIR. OF LEGISLATIVE OPERATIONS	50,140.26	
		STIEFEL, JOSHUA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	48,000.01	
		THOMPSON,KATHRYN E	10/01/24	12/31/24	SECURITY MANAGER	38,750.00	
		TRIPATHI, JUSTINE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	45,000.01	
		VALLARIO, JAMES R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	48,749.99	
		VASTOLA,MARIA C	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	50,000.00	
		VERETT, WHITNEY	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,139.99	
		VIESON, CHRISTOPHER W.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00	
		WHELCHER, LOGAN J.	10/01/24	12/31/24	RESEARCH ASSISTANT	22,499.99	
		WHITE JR,WENDELL F	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,499.99	
		WHITE,SHENITA V	10/01/24	12/31/24	OFFICE MANAGER	38,750.00	
		WINNICK, EVERETT G.	10/01/24	12/31/24	DIRECTOR, INFORMATION TECHNOLO	49,500.01	
		WOMBLE,JEANINE B	10/01/24	12/31/24	COUNSEL	50,000.00	
		WOODY, TARYN B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & ME	42,499.99	
					PERSONNEL COMPENSATION TOTALS:	2,593,111.39	
		TRAVEL					
11-04	AP	01788307	GARRETT, BRIAN	09/15/24	09/15/24	MEALS	291.92
11-04	AP	01788307	GARRETT, BRIAN	09/14/24	09/17/24	TAXI/RIDE SHARE	142.17
						TRAVEL TOTALS:	434.09
		RENT, COMMUNICATION, UTILITIES					
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	148.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	610.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,917.22
10-31	AP	01788264	T-MOBILE USA INC	08/01/24	08/31/24	UTILITIES	4,493.73
11-01	AP	01783941	KEHRLI, CAROLINE M.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	32.00
11-04	AP	01788620	T-MOBILE USA INC	07/01/24	07/31/24	UTILITIES	3,746.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	148.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	610.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,817.05
12-19	AP	01796550	ROSS, REBECCA A.	07/28/24	12/27/24	UTILITIES	364.95
12-20	AP	01796469	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	4,230.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	148.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	610.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,814.89
12-23	GL	MED0139082		11/25/24	12/12/24	HIR GRAPHICS (TRANSFER)	918.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,609.19
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		09/26/24	09/26/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		SUPPLIES AND MATERIALS					
10-10	AP	01783565	CDW GOVERNMENT LLC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	527.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
10-10	AP 01783565	CDW GOVERNMENT LLC	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,123.16	
10-31	GL RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	31.48	
11-01	AP 01788291	ROSS, REBECCA A.	07/24/24 07/23/25	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-01	AP 01788312	ROSS, REBECCA A.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	1,058.93	
11-01	AP 01788562	ROSS, REBECCA A.	10/09/24 10/09/24	MEDICAL SUPPLIES	641.47	
11-01	AP 01788562	ROSS, REBECCA A.	10/07/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	2,452.80	
11-01	AP 01788626	ROSS, REBECCA A.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	3,534.14	
11-15	AP 01790365	ROSS, REBECCA A.	10/09/24 10/15/24	FOOD & BEVERAGE	469.95	
11-15	AP 01790365	ROSS, REBECCA A.	10/09/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	4,282.05	
11-21	AP 01793966	ROSS, REBECCA A.	11/06/24 11/05/25	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-25	AP 01794017	ACCESS INTELLIGENCE LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	79,000.00	
12-04	AP 01795750	LEADERSHIP CONNECT INC	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	2,407.00	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,276.70	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,590.36	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,501.88	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,916.40	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22	2,936.78	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,956.60	
12-06	AP 01796169	CDW GOVERNMENT LLC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	3,508.50	
12-09	AP 01796401	GOVCONNECTION INC	11/15/24 11/15/24	HABITATION EXPENSE	99.00	
12-09	AP 01796401	GOVCONNECTION INC	11/15/24 11/15/24	HABITATION EXPENSE QTY - 3	2,397.00	
12-10	AP 01795276	BLOOMBERG LP	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	31,800.00	
12-10	AP 01795487	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	14,400.00	
12-11	AP 01795512	THE ECONOMIST NEWSPAPER LTD	12/01/24 11/30/26	PUBLICATIONS/REFERENCE MAT'L	24,720.00	
12-16	AP 01796472	POLITICO LLC	01/01/25 12/02/27	PUBLICATIONS/REFERENCE MAT'L	145,200.00	
12-19	AP 01794084	ROSS, REBECCA A.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	3,652.44	
12-20	AP 01795565	BGOV LLC	09/05/24 09/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
12-23	AP 01794673	LEADERSHIP CONNECT INC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	2,614.00	
12-24	AP 01795341	ROSS, REBECCA A.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	4,935.73	
12-31	AP 01796566	ROSS, REBECCA A.	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,896.91	
12-31	GL RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,983.00	
					SUPPLIES AND MATERIALS TOTALS:	353,565.95
EQUIPMENT						
10-30	GL RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,684.15	
10-31	AP 01788621	ATYPON SYSTEMS LLC	10/01/24 09/30/25	MAINTENANCE / REPAIRS	360.00	
10-31	GL MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	864.00	
11-01	AP 01788312	ROSS, REBECCA A.	10/09/24 10/09/26	WARRANTIES	18.99	
11-29	GL MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	864.00	
12-09	AP 01796401	GOVCONNECTION INC	11/15/24 11/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,397.00	
12-30	GL RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,664.24	
12-31	GL MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	864.00	
					EQUIPMENT TOTALS:	19,716.38
					GENERAL EXPENDITURES TOTALS:	2,988,457.00

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

OFFICE TOTALS: 2,988,457.00

PERSONNEL COMPENSATION	8,781,288.54	2,203,999.03
TRAVEL	80,358.06	16,751.40
TRANSPORTATION OF THINGS	234.00	0.00
RENT, COMMUNICATION, UTILITIES	61,109.13	16,379.13
PRINTING AND REPRODUCTION	2,711.00	181.00
OTHER SERVICES	15,235.00	4,155.00
SUPPLIES AND MATERIALS	127,711.75	20,384.98
EQUIPMENT	41,377.68	9,247.50
GENERAL EXPENDITURES TOTALS:	9,110,025.16	2,271,098.04
OFFICE TOTALS:	9,110,025.16	2,271,098.04

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	10/01/24	12/31/24	EDITOR/DOCUMENT CLERK	35,000.01
ANOH, MELISSA R.	10/01/24	12/31/24	PROFESSIONAL STAFF	27,749.99
ANTHONY, LUKE M.	10/01/24	12/31/24	POLICY ANALYST	20,000.01
BAGRAMIAN, LEVON	10/01/24	12/31/24	DIRECTOR OF CAPITAL MARKETS	41,771.66
BARRY, WILLIAM P.	10/01/24	11/30/24	DEPUTY COMMS DIRECTOR	26,666.66
BARRY, WILLIAM P.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	16,666.67
BASSETT, SARAH M.	10/01/24	12/31/24	RESEARCH DIRECTOR	31,257.77
BEHUNIAK,ALLISON J.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
BENNETT,DANIEL M.	10/01/24	12/31/24	SENIOR COUNSEL	45,000.00
BETZ, KIMBERLY S.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
BOSSART, SVENT S.	10/01/24	10/31/24	SENIOR STAFF ASSISTANT	4,583.33
BOSSART, SVENT S.	10/01/24	12/31/24	CLERK AND STAFF ASSISTANT	17,916.67
BROOKS IV, PAUL C.	10/01/24	11/30/24	PRESS SECRETARY AND DIGITAL MA	16,666.66
BROOKS IV, PAUL C.	12/01/24	12/31/24	DIGITAL DIRECTOR	13,333.33
CASE JR, MICHAEL W.	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	45,000.00
CESARETTI, TAMARA K.	10/01/24	10/31/24	COUNSEL	9,166.67
CESARETTI, TAMARA K.	11/01/24	11/30/24	DIRECTOR OF POLICY	13,423.89
CESARETTI, TAMARA K.	12/01/24	12/31/24	DIRECTOR OF FINANCIAL TECHNOLO	13,257.22
CHAMBERS, GLENN A.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	30,000.00
CHANG,ANTHONY E.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	47,499.99
CONEY, CHARLETTA	10/01/24	12/31/24	SYSTEM ADMINISTRATOR	7,500.00
COX, VICTORIA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
CRITTLE, CHELSEA S.	10/01/24	12/31/24	DIRECTOR OF DIVERSITY AND INCL	41,771.66
DE LOS REYES, ELIZABETH	10/01/24	12/31/24	RESEARCH ASSISTANT	19,499.99
DILLON, SEAN P.	10/01/24	12/31/24	DESIGNEE	5,000.01
ERICKSON,KRISTOFOR S.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	52,675.00
EVANS, SHANNON J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	22,500.00
FIERRO,ALIA M.	10/01/24	12/31/24	DIRECTOR OF HOUSING POLICY	41,771.66
FORMAN JR,ALFRED J.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	37,540.37
GATES, ZACHARY L.	10/01/24	12/31/24	DESIGNEE	14,722.22
GAYAR, YARA	10/01/24	12/31/24	COUNSEL	20,750.00
GIWA, OLUWAKEMI O.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,771.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
		GOLDSMITH III, JAMES L.	10/01/24 12/31/24	OVERSIGHT COUNSEL	35,000.01	
		GULTINAN, MEGAN N.	10/01/24 12/31/24	DESIGNEE	5,000.01	
		HALLORAN, PATRICIA A.	10/01/24 11/15/24	CLERK	13,750.00	
		HALLORAN, PATRICIA A.	11/01/24 11/15/24	CLERK (OTHER COMPENSATION)	4,583.33	
		HASLETT, BRIGHTON N.	10/01/24 12/31/24	DEPUTY GENERAL COUNSEL	39,999.99	
		HITE, TIMOTHY J.	10/01/24 12/31/24	SENIOR COUNSEL	50,000.01	
		HOPPER, CHRISTOPHER R.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	16,250.01	
		JANG, JAE	10/01/24 12/31/24	DESIGNEE	5,000.01	
		KAHNG, ESTHER J.	10/01/24 12/31/24	CHIEF COUNSEL	47,281.25	
		KELLEHER, LINDSEY A.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	39,999.99	
		KEMP, KEVIN D.	10/01/24 12/31/24	SYSTEMS ADMINISTRATOR	7,500.00	
		LEE, BRANDON T.	11/04/24 12/31/24	STAFF ASSISTANT	8,708.33	
		LICHTENFELS, JAMES R.	10/01/24 11/30/24	COUNSEL	19,750.00	
		LICHTENFELS, JAMES R.	12/01/24 12/31/24	SENIOR COUNSEL	9,166.67	
		LINDHOLM, DANIELLE C.	10/01/24 12/31/24	DIRECTOR OF NATIONAL SECURITY	41,764.01	
		LUCIA, MICHAEL A.	10/01/24 10/11/24	SUBCOMMITTEE STAFF DIRECTOR	6,111.11	
		LUPAS, SAMUEL D.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF	39,999.99	
		MANOSALVAS, MARCOS F.	10/01/24 12/31/24	DIGITAL DIRECTOR	33,800.00	
		MATHIEU, HERLINE	10/01/24 12/31/24	PRESS SECRETARY	25,750.01	
		MCGRATH, CHARLES D.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00	
		MILLER, JACKSON C.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	22,500.00	
		MOORE, STEPHANIE Y.	10/01/24 12/31/24	GENERAL COUNSEL	34,499.99	
		NORDQUIST, NELS P.	10/01/24 12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		OUERTATANI, CHARLA	10/01/24 12/31/24	STAFF DIRECTOR	53,025.00	
		PALMER, KATHLEEN C.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF	50,000.01	
		PEAVEY, LAURA R.	10/01/24 11/22/24	COMMUNICATIONS DIRECTOR	28,888.89	
		POE, PHILIP D.	10/01/24 12/08/24	DEPUTY SUBCOMM STAFF DIR	36,666.67	
		ROACH, ROBERT L.	10/01/24 12/31/24	DIR OF OVERSIGHT & INVESTIGATI	41,771.66	
		SCHMIDTLEIN, MEGHAN R.	10/01/24 12/31/24	SHARED EMPLOYEE	5,000.01	
		SCOTT, DENISE N.	10/01/24 12/31/24	FINANCIAL AND ADMIN. OFFICER	35,750.00	
		SEARS, GLEN R.	10/01/24 12/31/24	DIRECTOR OF CONSUMER PROTECTIO	41,771.66	
		SEYFRIED, LAWRENCE	10/01/24 12/31/24	DIR OF COALITIONS AND MEMBER S	50,000.01	
		SHACKELFORD, LINDSEY D.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	50,000.01	
		SKALA, EDWARD G.	10/01/24 12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		SMITH-PARKER, VICTORIA	10/01/24 12/31/24	STAFF ASSISTANT	17,000.00	
		SMITHWICK, KYLE B.	10/01/24 12/31/24	GENERAL COUNSEL	50,000.01	
		THOMAS, PETRINA A.	10/01/24 12/31/24	MEMBER SERVICES DIRECTOR	29,500.01	
		TRICOMI, GRACE A.	10/01/24 12/31/24	DEPUTY DIRECTOR OF MEMBER SERVI	30,000.00	
		VO, NICHOLLE T.	10/01/24 12/31/24	CHIEF OVERSIGHT COUNSEL	50,000.01	
		VON HOLTEN, RANDY A.	10/01/24 12/31/24	SYSTEM ADMINISTRATOR	7,500.00	
		WADE, DANA T.	10/01/24 10/04/24	SENIOR ADVISOR	2,222.22	
		WEMPLE, BRIAN M.	10/01/24 11/30/24	PROFESSIONAL STAFF	26,666.66	
		WEMPLE, BRIAN M.	12/01/24 12/31/24	COUNSEL	13,333.33	

		WHITE, CONNOR E	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
		WRASE, JEFFREY M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
					PERSONNEL COMPENSATION TOTALS:	2,203,999.03
		TRAVEL				
10-08	AP	01781894 OUERTATANI, CHARLA	07/11/24	07/13/24	LODGING	368.46
10-08	AP	01781894 OUERTATANI, CHARLA	07/11/24	07/11/24	MEALS	32.47
10-08	AP	01781894 OUERTATANI, CHARLA	07/12/24	07/12/24	MEALS	54.03
10-08	AP	01781894 OUERTATANI, CHARLA	07/16/24	07/16/24	MEALS	123.05
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	LODGING	460.64
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	LODGING	3,449.41
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	LODGING	205.85
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS	396.48
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE	411.17
10-24	AP	01783617 CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	129.30
11-27	AP	01794355 CITIBANK GOV CARD SERVICE	06/10/24	06/10/24	TAXI/RIDE SHARE	590.54
12-24	AP	01800050 CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP	10,530.00
					TRAVEL TOTALS:	16,751.40
		RENT, COMMUNICATION, UTILITIES				
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	159.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	389.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,652.33
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,220.22
11-18	AP	01783618 CITI PCARD-DIALPAD MEETINGS	08/13/24	08/13/24	UTILITIES	31.80
11-18	AP	01783618 CITI PCARD-DIALPAD MEETINGS	09/13/24	09/13/24	UTILITIES	31.80
11-25	AP	01790639 CITI PCARD-DIALPAD MEETINGS	10/13/24	10/13/24	UTILITIES	31.80
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	159.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	389.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,559.33
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,156.85
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	112.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	159.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	389.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,563.26
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,986.62
12-24	AP	01800056 CITI PCARD-GOOGLE YouTube TV	11/13/24	12/12/24	UTILITIES	77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,379.13
		PRINTING AND REPRODUCTION				
10-17	AP	01782774 ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-26	GL	MED0138520	11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	9.00
12-27	AP	01800048 ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	181.00
		OTHER SERVICES				
10-17	AP	01787040 FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						4,155.00
SUPPLIES AND MATERIALS						
10-31	AP	01788116	CITI PCARD-GOOGLE YouTube TV	09/13/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	127.72
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	173.75
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	194.74
11-15	AP	01790345	CITI PCARD-FTP FINANCIAL TIMES	10/22/24 10/22/25	PUBLICATIONS/REFERENCE MAT'L	719.00
11-15	AP	01790345	CITI PCARD-GOOGLE YouTube TV	10/13/24 11/12/24	SOFTWARE LESS THAN \$500	77.37
11-15	AP	01790345	CITI PCARD-NATIONAL REVIEW	10/01/24 12/01/25	PUBLICATIONS/REFERENCE MAT'L	109.00
11-25	AP	01790639	CITI PCARD-AMZN Mktp US	10/23/24 10/23/24	FOOD & BEVERAGE	-72.99
11-25	AP	01790639	CITI PCARD-EZCATER CINNABON	10/23/24 10/23/24	FOOD & BEVERAGE	119.08
11-25	AP	01790639	CITI PCARD-EZCATER DEVON BLAKELY	10/23/24 10/23/24	FOOD & BEVERAGE	1,081.88
11-25	AP	01790639	CITI PCARD-EZCATER GREGORYS COFFE	10/23/24 10/23/24	FOOD & BEVERAGE	196.10
11-25	AP	01790639	CITI PCARD-EZCATER TACO BAMBA	10/23/24 10/23/24	FOOD & BEVERAGE	595.57
11-27	AP	01794355	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	12,426.00
11-29	AP	01794558	W B MASON COMPANY INC	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	689.99
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	247.58
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	483.56
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	10.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	30.00
12-24	AP	01800056	CITI PCARD-AMZN Mktp US YA2J837P3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	132.12
12-24	AP	01800056	CITI PCARD-THENOUNPROJECT.COM	11/19/24 11/19/24	SOFTWARE LESS THAN \$500	39.99
12-24	AP	01800056	CITI PCARD-WEB AMERICAN BANKER	11/26/24 11/26/24	PUBLICATIONS/REFERENCE MAT'L	1,853.94
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	263.50
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	809.71
SUPPLIES AND MATERIALS TOTALS:						20,384.98
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,089.00
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,993.50
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,089.00
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,993.50
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	1,089.00
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	1,993.50
EQUIPMENT TOTALS:						9,247.50
GENERAL EXPENDITURES TOTALS:						2,271,098.04

				OFFICE TOTALS:	2,271,098.04
2024 COMMITTEE ON FINANCIAL SERVICES					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	87,010.57
				INTERN ALLOWANCES TOTALS:	87,010.57
				OFFICE TOTALS:	87,010.57
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
COTSMAN, ASHLEY B.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		6,733.34
FALK, MITCHELL	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		4,866.67
LARSON, JAKELL S.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		4,866.67
LEE, BRANDON T.	10/01/24	10/31/24	COMM. HOUSE PAID INTERN - MAJO		2,000.00
MEUSER, ALEXANDER T.	10/01/24	10/25/24	COMM. HOUSE PAID INTERN - MAJO		1,666.67
				PERSONNEL COMPENSATION TOTALS:	20,133.35
				INTERN ALLOWANCES TOTALS:	20,133.35
				OFFICE TOTALS:	20,133.35
2024 COMMITTEE ON EDUCATION AND WORKFORCE					
GENERAL EXPENDITURES					
				PERSONNEL COMPENSATION	8,807,643.09
				TRAVEL	16,194.53
				RENT, COMMUNICATION, UTILITIES	71,067.71
				PRINTING AND REPRODUCTION	2,126.55
				OTHER SERVICES	15,642.96
				SUPPLIES AND MATERIALS	240,610.52
				EQUIPMENT	112,641.87
				GENERAL EXPENDITURES TOTALS:	9,265,927.23
				OFFICE TOTALS:	9,265,927.23
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ALSTON, BRITTANY A.	10/01/24	12/31/24	OPERATIONS ASSISTANT		16,250.01
ALSTON, BRITTANY A.	10/01/24	11/30/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)		3,500.00
BALL, PHOEBE	10/01/24	12/31/24	SENIOR COUNSEL		30,000.00
BALL, PHOEBE	10/01/24	11/30/24	SENIOR COUNSEL (OTHER COMPENSATION)		3,500.00
BANKS, NI'AISHA L.	10/01/24	12/31/24	STAFF ASSISTANT		13,749.99
BANKS, NI'AISHA L.	10/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
BARRY, MINDY	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
BENAVIDEZ, AMARIS D.	10/01/24	12/31/24	PROFESSIONAL STAFF		22,875.00
BENAVIDEZ, AMARIS D.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
BERENSON, ELLEN C.	10/01/24	12/31/24	PRESS ASSISTANT		13,749.99
BERENSON, ELLEN C.	08/01/24	08/31/24	PRESS ASSISTANT (OVERTIME)		118.99
BERENSON, ELLEN C.	10/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)		3,500.00
BERRYMAN, JACKSON S.	10/01/24	11/10/24	SPEECHWRITER		16,225.00
BERRYMAN, JACKSON S.	11/01/24	11/10/24	SPEECHWRITER (OTHER COMPENSATION)		80.56
BJONTGARD, HANS CHRISTIAN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		BRADSHAW, HUNTER G.	10/01/24 12/31/24	SHARED EMPLOYEE	11,250.00	
		BROWN, NEKEA J.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	44,250.00	
		BROWN, NEKEA J.	10/01/24 11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		BRUNNER, ILANA R.	10/01/24 12/31/24	GENERAL COUNSEL - LABOR & HEAL	48,300.00	
		BRUNNER, ILANA R.	10/01/24 11/30/24	GENERAL COUNSEL - LABOR & HEAL (OTHER COMPENSATION)	2,000.00	
		BRYANT, TABETHA M.	10/01/24 12/31/24	SHARED EMPLOYEE	13,750.00	
		CHEN, SOLOMON S.	10/01/24 12/31/24	POLICY ADVISOR	29,750.01	
		DAILEY II, DAVID M.	10/01/24 12/31/24	COUNSEL TO THE CHAIRMAN	3,000.00	
		DELMONT-SMALL, CHRISTINA L.	10/01/24 12/31/24	INVESTIGATOR	29,750.01	
		ESTES-PETTY, RANDI-JOANNE A.	10/01/24 12/31/24	SCHEDULER	3,000.00	
		ESTRADA, SCOTT F.	10/01/24 12/31/24	PROFESSIONAL STAFF	22,875.00	
		ESTRADA, SCOTT F.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00	
		FORSYTH, JANE F.	10/01/24 12/31/24	EDITOR	18,250.00	
		FOSTER, DANIEL R.	10/01/24 12/31/24	SENIOR HEALTH AND LABOR COUNSE	35,000.01	
		FOSTER, DANIEL R.	10/01/24 11/30/24	SENIOR HEALTH AND LABOR COUNSE (OTHER COMPENSATION)	3,500.00	
		GALIANO, ELIAS S.	10/01/24 10/06/24	PRESS AND DIGITAL COORDINATOR	1,263.89	
		GRAHAM-BARNES, ANNMARIE M.	10/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	36,000.00	
		GREEN, RASHAGE P.	10/01/24 12/31/24	DIRECTOR OF EDUCATION POLICY &	42,500.01	
		GREEN, RASHAGE P.	10/01/24 11/30/24	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	2,000.00	
		HAINES, CHRISTIAN L.	10/01/24 12/31/24	GENERAL COUNSEL - EDUCATION	45,624.99	
		HAINES, CHRISTIAN L.	10/01/24 11/30/24	GENERAL COUNSEL - EDUCATION (OTHER COMPENSATION)	2,000.00	
		HAVENNER, SHEILA K.	10/01/24 12/31/24	DIR OF INFORMATION TECHNOLOGY	42,249.99	
		HUGHES, CAROLYN	10/01/24 12/31/24	DIRECTOR OF HEALTH & HUMAN SER	45,000.00	
		HUGHES, CAROLYN	10/01/24 11/30/24	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	2,000.00	
		IVES, ALEXANDER C.	10/01/24 12/31/24	SHARED EMPLOYEE	13,750.00	
		JONES, AMY M.	10/01/24 12/31/24	DIR OF EDU & HUMAN SERV POLICY	53,025.00	
		KAVANAGH, JOSEPHINE C.	10/01/24 12/31/24	SHARED STAFFER	13,750.00	
		KIMBLE, EMANUAL D.	10/01/24 12/31/24	PROFESSIONAL STAFF	20,000.01	
		KIMBLE, EMANUAL D.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00	
		KNORR, ALEXANDER	10/01/24 12/31/24	LEGISLATIVE STAFF ASSISTANT	22,250.01	
		KNOX, ISAIAH C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	22,250.01	
		KOVACS, WILLIAM L.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	32,949.99	
		KOVACS, WILLIAM L.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		KRESSE, CAROL S.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	11,499.99	
		KUZY, ANDREW R.	10/01/24 12/31/24	PRESS ASSISTANT	19,749.99	
		LACO, MAREK S.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	43,500.00	
		LALLE, STEPHANIE D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	35,625.00	
		LALLE, STEPHANIE D.	10/01/24 11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LEGG, FLEMING M.	10/01/24 12/31/24	SHARED EMPLOYEE	12,500.01	
		LINDSAY ANDRE J.	10/01/24 12/31/24	PROFESSIONAL STAFF	20,000.01	
		LINDSAY ANDRE J.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00	
		LITTLEFAIR, GEORGIE G.	10/01/24 12/31/24	CLERK	30,000.00	
		LUCERO, ALEXANDER E.	12/04/24 12/31/24	LEGISLATIVE ASSISTANT	3,375.00	

2938

MAHLER, CHRISTOPHER J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,250.00
MALONE, RAYANA J.	10/01/24	12/31/24	PRESS SECRETARY	18,750.00
MALONE, RAYANA J.	10/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
MARTIN, RICHARD J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	29,750.01
MARTIN, JOHN R.	10/01/24	12/31/24	WORKFORCE POLICY DEP DIR AND C	53,000.01
MATESIC, HANNAH M.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
MCDERMOTT, KEVIN	10/01/24	12/31/24	DIRECTOR OF LABOR POLICY	42,500.01
MCDERMOTT, KEVIN	10/01/24	11/30/24	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	2,000.00
MCGEORGE, AUDRA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	53,025.00
MCGREW, MARIE D.	10/01/24	12/31/24	PRESS ASSISTANT	13,749.99
MCGREW, MARIE D.	10/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
MIDDLETON, CARSON D.	10/01/24	12/31/24	STAFF DIRECTOR	41,775.00
MITCHELL, ELIAH K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,499.99
O'KEEFE, KEVIN S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,999.99
PADILLA, ELEAZAR A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
PADILLA, ELEAZAR A.	08/01/24	08/31/24	STAFF ASSISTANT (OVERTIME)	237.98
PADILLA, ELEAZAR A.	10/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
PATTERSON, JOHN M.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	33,000.00
PESEK, MASON A.	10/01/24	12/31/24	LABOR POLICY COUNSEL	30,000.00
PESEK, MASON A.	10/01/24	11/30/24	LABOR POLICY COUNSEL (OTHER COMPENSATION)	3,500.00
PISTONE, GABRIELLA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,250.01
PLETCHER, JACOB S.	10/01/24	12/31/24	STAFF ASSISTANT	14,500.01
PLUVIOSE-FENTON, VERONIQUE	10/01/24	12/31/24	STAFF DIRECTOR	50,025.00
PRINCE, IAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	29,750.01
RILEY, MARY CHRISTINA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	32,624.76
RILEY, MARY CHRISTINA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,800.08
RUSSELL, RYAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	43,500.00
SAMBERG, DAVID W.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	27,249.99
SCHIEDER, JESSICA L.	10/01/24	12/31/24	ECONOMIC POLICY ADVISOR	30,000.00
SCHIEDER, JESSICA L.	10/01/24	11/30/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
SHERMAN, DHRTVAN	10/01/24	12/31/24	RESEARCH ASSISTANT	16,250.01
SHERMAN, DHRTVAN	10/01/24	11/30/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,500.00
SHULL, JAMES R.	10/01/24	12/31/24	SENIOR LABOR POLICY COUNSEL	35,000.01
SHULL, JAMES R.	10/01/24	11/30/24	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)	3,500.00
TALBERT, KENT D.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	47,250.00
THOMAS, BRAD M.	10/01/24	12/31/24	DEP DIR OF ED & HUMAN SERV POL	53,000.01
TILLING-THOMPSON, THERESA N.	10/01/24	12/31/24	PROFESSIONAL STAFF	24,249.99
TILLING-THOMPSON, THERESA N.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
TYROLER, KELLY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,449.99
VASSAR, BANYON N.	10/01/24	12/31/24	DIRECTOR OF IT	27,500.01
VASSAR, BANYON N.	10/01/24	11/30/24	DIRECTOR OF IT (OTHER COMPENSATION)	3,500.00
WADYKA, HEATHER S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,750.00
WADYKA, HEATHER S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
WAUGH, SETH M.	10/01/24	12/31/24	WORKFORCE POLICY DIRECTOR	53,025.00
WHEELER, JAMES J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	44,750.01
WILKERSON, SAMANTHA	10/01/24	12/31/24	PROFESSIONAL STAFF	20,000.01
WILKERSON, SAMANTHA	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
WILLIAMS, MAURA A.	10/01/24	12/31/24	OPERATIONS MANAGER	16,250.01
WILSON, JEANNE K.	10/01/24	12/31/24	RETIREMENT COUNSEL	49,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		WISCH, SAMUEL A.	10/01/24	12/31/24	SENIOR COUNSELOR TO THE CHAIRW	48,500.01
					PERSONNEL COMPENSATION TOTALS:	2,361,851.34
		TRAVEL				
10-10	AP	01781716 GALIANO, ELIAS S.	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
10-10	AP	01781716 GALIANO, ELIAS S.	09/05/24	09/06/24	LODGING	386.00
10-21	AP	01782845 JONES, AMY M.	06/25/24	06/25/24	TAXI/RIDE SHARE	30.82
10-23	AP	01783872 CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	535.95
10-23	AP	01783872 CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	LODGING	1,864.89
11-01	AP	01788301 JONES, AMY M.	10/08/24	10/09/24	LODGING	138.68
11-01	AP	01788301 JONES, AMY M.	10/08/24	10/09/24	PER DIEM MEALS & INCIDENTALS	102.00
11-01	AP	01788301 JONES, AMY M.	10/08/24	10/09/24	WI-FI ON TRAVEL	19.00
11-01	AP	01788301 JONES, AMY M.	10/08/24	10/09/24	CAR RENTAL	79.99
11-01	AP	01788301 JONES, AMY M.	10/09/24	10/09/24	GASOLINE	27.50
11-01	AP	01788301 JONES, AMY M.	10/08/24	10/09/24	TAXI/RIDE SHARE	58.40
11-04	AP	01789348 CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	668.94
11-18	AP	01789976 DELMONT-SMALL, CHRISTINA L.	07/10/24	07/10/24	PRIVATE AUTO MILEAGE	117.25
11-18	AP	01790581 PRINCE, IAN C.	09/05/24	09/05/24	TAXI/RIDE SHARE	30.92
12-23	AP	01796701 PRINCE, IAN C.	12/05/24	12/05/24	TAXI/RIDE SHARE	35.91
12-23	AP	01796819 WILKERSON, SAMANTHA	10/22/24	10/22/24	NON-AIRFARE COMMERCIAL TRANSP	71.47
12-31	AP	01800818 PLUVIOSE VERONIQUE	07/11/24	07/12/24	LODGING	329.46
12-31	AP	01800818 PLUVIOSE VERONIQUE	07/11/24	07/12/24	PRIVATE AUTO MILEAGE	41.67
12-31	AP	01800818 PLUVIOSE VERONIQUE	07/11/24	07/12/24	PARKING	39.00
					TRAVEL TOTALS:	4,796.85
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01778510 TALBERT, KENT D.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	61.45
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	224.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	291.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	542.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,783.54
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,487.49
11-04	AP	01789361 CITI PCARD-GOOGLE YouTube TV	10/10/24	11/09/24	UTILITIES	72.99
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	224.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	291.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	542.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,765.60
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,331.80
12-20	AP	01796702 CITI PCARD-GOOGLE YouTube TV	11/10/24	12/09/24	UTILITIES	72.99
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	224.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	291.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	542.50

2940

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,767.99
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,297.73
RENT, COMMUNICATION, UTILITIES TOTALS:							19,200.33
PRINTING AND REPRODUCTION							
10-03	AP	01781021	SHARP ELECTRONICS CORPORATION	04/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO	372.75
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	19.00
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
12-20	GL	LAW0139046	.....	12/16/24	12/16/24	REPRODUCTION OF FED/PUBLIC LAW	135.00
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							534.35
OTHER SERVICES							
10-07	AP	01778367	PLUVIOSE VERONIQUE	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	250.00
10-22	AP	01782938	BALLARD SPAHR LLP	08/05/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	1,760.85
10-22	AP	01782940	BALLARD SPAHR LLP	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	197.55
10-28	AP	01784032	CITI PCARD-Mailchimp	09/06/24	09/06/24	WEB DEV HST,EMAIL & RLTD SERV	481.24
10-28	AP	01784032	CITI PCARD-NOTION LABS, INC.	09/13/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	74.20
10-28	AP	01784032	CITI PCARD-RESTREAM, INC.	09/25/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	51.94
11-04	AP	01788949	CREATIVENGINE	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
12-02	AP	01794426	CITI PCARD-Mailchimp	10/04/24	10/04/24	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-02	AP	01794426	CITI PCARD-Mailchimp	10/06/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV	768.50
12-20	AP	01796702	CITI PCARD-Mailchimp	11/06/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
OTHER SERVICES TOTALS:							7,949.08
SUPPLIES AND MATERIALS							
10-02	GL	GFT0137200	.....	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	77.45
10-10	AR	AC-21206	AMAZON WEB SERVICES, LLC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	-21.99
10-28	AP	01784032	CITI PCARD-AMAZON MARK IN2T49D83	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	59.97
10-28	AP	01784032	CITI PCARD-AMAZON MARK RK37B25A2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-28	AP	01784032	CITI PCARD-AMAZON MARK ZT1320E12	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	12.86
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL KZ3LP2VE3	09/16/24	09/16/24	WATER	128.55
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL R40HP6741	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	344.11
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL RF1RP3N71	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	57.98
10-28	AP	01784032	CITI PCARD-AMZN Mktp US AE92F5NR3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	32.50
10-28	AP	01784032	CITI PCARD-AMZN Mktp US B61CS0593	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	47.45
10-28	AP	01784032	CITI PCARD-GOOGLE YouTube TV	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	72.99
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	63.56
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	209.74
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	380.17
10-28	AP	01784032	CITI PCARD-TST DISTRICT TACO - EAST	09/11/24	09/11/24	FOOD & BEVERAGE	1,712.93
10-28	AP	01784032	CITI PCARD-WWW.PACER.GOV	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	180.30
10-28	AP	01784032	CITI PCARD-Whitepages	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	6.35
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	76.89
11-01	AP	01784026	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	149.91
11-01	AP	01789268	THOMSON WEST	10/12/24	10/12/25	PUBLICATIONS/REFERENCE MAT'L	504.00
11-04	AP	01789361	CITI PCARD-AMAZON MARK HX2S956H3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	99.95
11-04	AP	01789361	CITI PCARD-AMAZON MARK R43X18R50	08/27/24	08/27/24	FOOD & BEVERAGE	102.84
11-04	AP	01789361	CITI PCARD-AMAZON MKTPL NB9JU86L3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	158.65
11-04	AP	01789361	CITI PCARD-AMAZON MKTPL S28QM97U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	43.46
11-04	AP	01789361	CITI PCARD-AMZN Mktp US RA4S91WC3	10/17/24	10/17/24	FOOD & BEVERAGE	126.99
11-04	AP	01789361	CITI PCARD-Amazon.com OD1243V13	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
11-04	AP	01789361	CITI PCARD-NOTION LABS, INC.	10/13/24 11/13/24	SOFTWARE LESS THAN \$500	89.04
11-04	AP	01789361	CITI PCARD-READYREFRESH/WATERSERV	09/01/24 09/30/24	WATER	288.02
11-04	AP	01789361	CITI PCARD-RESTREAM, INC.	10/25/24 11/25/24	SOFTWARE LESS THAN \$500	51.94
11-04	AP	01789361	CITI PCARD-STAPLES 00101592	08/07/24 08/07/24	OFFICE SUPPLIES (OUTSIDE)	16.99
11-04	AP	01789361	CITI PCARD-THE WASHINGTON TIMES - C	10/13/24 10/12/25	PUBLICATIONS/REFERENCE MAT'L	29.00
11-04	AP	01789361	CITI PCARD-Times Higher Education	10/12/24 10/12/25	PUBLICATIONS/REFERENCE MAT'L	104.00
11-04	AP	01789361	CITI PCARD-Whitepages	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	6.35
11-04	AP	01789597	STORAGEHAWK	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.24
11-04	AP	01789597	STORAGEHAWK	10/30/24 10/30/24	SOFTWARE LESS THAN \$500 QTY - 960	13,766.40
11-04	AP	01789597	STORAGEHAWK	10/30/24 10/30/24	SOFTWARE LESS THAN \$500 QTY - 240	22,500.00
11-08	GL	FRM0138683		09/06/24 10/03/24	FRAMING (TRANSFER)	218.00
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	162.60
11-30	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	688.21
12-02	AP	01794426	CITI PCARD-AMAZON MKTPL 2R2DK5WE3	09/30/24 09/30/24	FOOD & BEVERAGE	165.25
12-02	AP	01794426	CITI PCARD-AMAZON MKTPL 2R2DK5WE3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	60.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	198.86
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	-154.88
12-11	AP	01789180	CHRONICLE OF HIGHER EDUCATION	12/26/24 12/26/26	PUBLICATIONS/REFERENCE MAT'L	189.00
12-17	AP	01796867	POLITICO LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	39,900.00
12-18	AP	01788952	THOMSON WEST	10/01/24 09/30/25	PUBLICATIONS/REFERENCE MAT'L	546.12
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	125.63
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	617.95
12-19	AP	01800071	THE HAGSTROM REPORT LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	1,208.00
12-19	AP	01800107	MUCK RACK LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-19	AP	01800120	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,036.25
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL 7K97A0YT3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	81.60
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HJ1VU88J3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	36.16
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HS53W6KW3	11/15/24 11/15/24	FOOD & BEVERAGE	30.85
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HS53W6KW3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,228.27
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL M460F12V3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	18.49
12-20	AP	01796702	CITI PCARD-AMZN MktP US B64L028U3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	46.47
12-20	AP	01796702	CITI PCARD-AMZN MktP US B64L028U3	11/15/24 11/15/24	FOOD & BEVERAGE	48.20
12-20	AP	01796702	CITI PCARD-B&H PHOTO 800-606-6969	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	186.54
12-20	AP	01796702	CITI PCARD-NMX Newsmax Platinum	11/15/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	52.95
12-20	AP	01796702	CITI PCARD-NOTION LABS, INC.	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	89.04
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	09/25/24 10/24/24	WATER	97.46
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	244.07
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	10/21/24 11/20/24	WATER	97.46
12-20	AP	01796702	CITI PCARD-RESTREAM, INC.	11/25/24 12/25/24	SOFTWARE LESS THAN \$500	51.94
12-20	AP	01796702	CITI PCARD-THE ASSOCIATED PRESS	10/31/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
12-20	AP	01796702	CITI PCARD-WWW.PACER.GOV	07/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	86.90
12-20	AP	01796702	CITI PCARD-Whitepages	11/10/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	6.35

2942

12-20	AP	01800119	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-23	AP	01795890	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,662.00
12-23	AP	01801083	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	499.00
12-23	AP	01801083	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	867.00
12-30	AP	01800862	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	26,000.00
12-31	AP	01800097	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	AP	01800820	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	22,392.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	113.09
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	202.60
SUPPLIES AND MATERIALS TOTALS:							165,338.99

EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	240.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	649.98
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	21,341.78
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	MAINTENANCE / REPAIRS QTY - 2	15,741.76
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	WARRANTIES QTY - 2	4,342.32
11-05	AP	01789727	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,277.08
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	649.98
12-27	AP	01801342	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	45,280.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	649.98
EQUIPMENT TOTALS:							90,652.88
GENERAL EXPENDITURES TOTALS:							2,650,323.82
OFFICE TOTALS:							2,650,323.82

2943

2024 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	121,915.77	22,629.16
INTERN ALLOWANCES TOTALS:	121,915.77	22,629.16
OFFICE TOTALS:	121,915.77	22,629.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDERSON, GAVIN J.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MINO	3,650.00
CHELLANI, NIKITA	10/01/24	12/03/24	COMM. HOUSE PAID INTERN - MINO	2,625.00
DEHQAN, FERDOUS	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO	5,400.00
LUCERO, ALEXANDER E.	10/01/24	12/03/24	COMM. HOUSE PAID INTERN - MAJO	6,737.49
MCBRIDE, MADELINE C.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MINO	1,216.67
SANCHEZ, ISABELLA A.	10/01/24	11/30/24	COMM. HOUSE PAID INTERN - MINO	3,000.00

PERSONNEL COMPENSATION TOTALS:	22,629.16
INTERN ALLOWANCES TOTALS:	22,629.16
OFFICE TOTALS:	22,629.16

2024 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	11,632,804.16	3,125,026.29
TRAVEL	39,196.92	9,297.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
				RENT, COMMUNICATION, UTILITIES	90,371.20	25,344.77
				PRINTING AND REPRODUCTION	1,667.80	964.80
				OTHER SERVICES	1,730.68	175.57
				SUPPLIES AND MATERIALS	421,490.57	338,052.27
				EQUIPMENT	37,949.86	10,292.83
				GENERAL EXPENDITURES TOTALS:	12,225,211.19	3,509,153.91
				OFFICE TOTALS:	12,225,211.19	3,509,153.91
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	10/01/24 12/31/24	POLICY ANALYST		28,750.00
		ANTON, HANNAH F.	10/01/24 12/31/24	POLICY ANALYST		27,499.99
		AREY, KATELYN M.	10/01/24 12/31/24	DIGITAL DIR & SR COMM ADV		40,000.00
		BEAVIN, SHANA L.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		34,999.99
		BREBBIA, SEAN B.	10/01/24 12/31/24	CHIEF COUNSEL, OVERSIGHT & INV		53,025.00
		BRIMMER, MOLLY A.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		BRIMMER, MOLLY A.	11/01/24 12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		BROCHIN, JOLIE E.	10/01/24 10/20/24	JUNIOR PROFESSIONAL STAFF MBR		3,888.89
		BUDDHARAJU, ANUDEEP	10/01/24 12/31/24	SENIOR COUNSEL		41,250.01
		BURKE, SARAH R.	10/01/24 12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
		CARDMAN, KEEGAN S.	10/01/24 12/31/24	STAFF ASSISTANT		23,749.99
		CONNELL, MARJORIE F.	10/01/24 12/31/24	DIRECTOR OF ARCHIVES		23,749.99
		CONNELL, MARJORIE F.	12/01/24 12/31/24	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)		1,000.00
		COURI II, GERALD S.	10/01/24 10/27/24	DEPUTY CHIEF COUNSEL FOR ENVIR		11,850.00
		CRAWFORD, CHRISTOPHER K.	10/01/24 12/31/24	SHARED STAFF		300.00
		CRISP MCCLAIN, TIMIA A.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		38,749.99
		ENSSLIN, COREY J.	10/01/24 12/31/24	SENIOR POLICY ADVISOR		43,750.00
		EPPERSON, JENNIFER L.	10/01/24 12/31/24	CHIEF COUNSEL, COMMUNICATIONS		49,100.00
		ERIKSEN, LAUREN A.	10/01/24 12/31/24	CLERK		26,250.01
		FAHEY, BRIAN M.	10/01/24 12/31/24	SHARED EMPLOYEE		300.00
		FLACK, AUSTIN J.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		33,750.01
		FLUKEY, KRISTIN L.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		33,750.01
		GOLD, SETH J.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		42,499.99
		GORDON, WEVERLY L.	10/01/24 12/31/24	DEPUTY STAFF DIRECTOR/GENERAL		51,183.33
		GRAHAM, GRACE R.	10/01/24 12/31/24	CHIEF COUNSEL		53,025.00
		GREENE, DANIEL M.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF MEMB		42,499.99
		GREENE, SYDNEY S.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS		47,500.00
		GUARASCIO, TIFFANY	10/01/24 12/31/24	STAFF DIRECTOR		53,025.00
		GULSHEN, JAY B.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF MEMB		46,249.99
		GUTIERREZ, ANTHONY J.	10/01/24 12/31/24	PROFESSIONAL STAFF MBR		38,749.99
		HABERMAN, ALICIA C.	10/01/24 12/31/24	STAFF DIRECTOR, ENVIRONMENT &		49,100.00
		HAGIGH, REBECCA G.	10/01/24 12/31/24	STAFF ASSISTANT		25,000.00
		HAMILTON, PERRY H.	10/01/24 12/31/24	MEMBER SERVICES AND OUTREACH M		36,250.00

HARSHA, CHRISTEN E.	10/01/24	12/31/24	SENIOR COUNSEL	48,683.33
HEBEIN, EMILY M.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
HODSON, NATHAN M.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
HONE, ELIZABETH A.	10/01/24	12/31/24	CHIEF COUNSEL, CONSUMER PROTEC	49,100.00
HUGGINS, CALVIN J.	10/01/24	12/31/24	STAFF ASSISTANT	22,916.66
HUGGINS, CALVIN J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HUPMAN, TARA S.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00
JACKSON, NOAH A.	10/01/24	12/31/24	CLERK	26,250.01
JONES, CHRISTOPHER W.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
KELLY, DANIEL P.	10/01/24	12/31/24	PRESS SECRETARY	31,249.99
KELLY, PATRICK W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,500.01
KHATERZAI, SAHA	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,499.99
KHLOPIN, ALEXANDER D.	10/01/24	12/31/24	CLERK	25,000.00
KIELTY, PETER E.	10/01/24	12/31/24	GENERAL COUNSEL	53,025.00
KING, EMILY P.	10/01/24	10/04/24	MEMBER SERVICES DIRECTOR	1,777.78
KREPICH, CHRISTOPHER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	45,000.01
KUHL, MACKENZIE A.	10/01/24	12/31/24	DIGITAL MANAGER	32,500.00
KURTH, TIMOTHY J.	10/01/24	12/31/24	CHIEF COUNSEL, CPC	53,025.00
LEE, UNA	10/01/24	12/31/24	CHIEF HEALTH COUNSEL	49,516.67
LEGANSKI, GIULIA R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	42,916.67
LIN, JOHN T.	10/01/24	12/31/24	SENIOR COUNSEL	43,750.00
MARIS, PETER W.	10/01/24	12/31/24	RESEARCH ASSISTANT	25,000.00
MARTIN, MARY K.	10/01/24	12/31/24	CHIEF COUNSEL, ENERGY & ENVIOR	53,025.00
MAUSER, GAYLE E.	10/01/24	12/31/24	HEALTH ADVISOR	42,499.99
MCAULIFFE, WILLIAM R.	10/01/24	12/31/24	CHIEF COUNSEL, OVERSIGHT & INV	49,100.00
MILLER, DANIEL A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,999.99
MONTFORT CORL, ELYSA A.	10/01/24	12/31/24	PRESS SECRETARY	41,250.01
MOONEY, BRANDON P.	10/01/24	12/06/24	DEPUTY CHIEF COUNSEL, ENERGY	27,133.33
MORGAN, KATARINA	10/01/24	12/31/24	HEALTH ASSISTANT	11,250.00
NEGRETE BAUTISTA, JUAN PEDRO	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER	15,833.34
NEGRETE BAUTISTA, JUAN PEDRO	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
O'CONNOR, CATHERINE D.	10/01/24	12/31/24	CHIEF COUNSEL, C&T	53,025.00
O'CONNOR, CONSTANCE D.	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	43,750.00
PARISI, CHRISTINA M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.01
PETERSON, KAITLYN E.	10/01/24	12/31/24	CLERK	26,250.01
PITTARD, KRISTOPHER M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,999.99
PLUCKER, KARLI D.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
PROFFITT, GAVIN W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,000.00
RAFAEL-MIRANDA, CARLA G.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01
RAFAEL-MIRANDA, CARLA G.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RAINS, BRANNON T	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.01
RINKER, CAROLINE E.	11/01/24	12/31/24	JUNIOR PRESS SECRETARY	18,777.76
ROEHRIG, EMMA M.	10/01/24	12/31/24	STAFF ASSISTANT	23,749.99
ROGERS, KYLEA I.	10/01/24	12/31/24	POLICY ANALYST	28,750.00
SAMUELS, HARRY B.	10/01/24	12/31/24	OVERSIGHT COUNSEL	34,999.99
SCHULTHEIS, EMMA G.	10/01/24	12/31/24	CLERK	26,250.01
SLOBODIN, ALAN M.	10/01/24	12/31/24	CHIEF INVESTIGATIVE COUNSEL	49,100.00
SOUVALL, ANDREW W	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS AND	51,183.33
SPENCER, PETER	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	48,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
		SURAMPUDY, MEDHA	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	38,749.99	
		SUTTER, JACQUELYN L.	10/01/24	12/31/24	SENIOR COUNSEL	42,499.99	
		TANZER, THEODORE R.	10/01/24	11/08/24	SENIOR COUNSEL	16,888.89	
		THOMAS, JOANNE S.	10/01/24	12/31/24	COUNSEL	34,999.99	
		THOMAS, JOHANNA R.	10/01/24	12/31/24	COUNSEL	38,749.99	
		THORNE,DRAY A	10/01/24	12/31/24	DIR OF INFORMATION TECHNOLOGY	44,250.00	
		TOMILCHIK, REBECCA J.	10/01/24	12/05/24	PROFESSIONAL STAFF MEMBER	27,152.78	
		TOMILCHIK, REBECCA J.	12/01/24	12/05/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,090.28	
		WALKER, EDWARD L.	10/01/24	12/31/24	TECHNOLOGY DIRECTOR	21,249.99	
		WELLS, JOHANNA G.	10/01/24	12/31/24	STAFF ASSISTANT	21,250.00	
		WELLS, JOHANNA G.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WILSON, CAITLIN E.	10/01/24	12/31/24	COUNSEL	42,499.99	
		WOOD, CAROLINE E.	10/01/24	12/31/24	RESEARCH ANALYST	28,750.00	
		WRIGHT, JOSEPH T.	10/01/24	12/31/24	STAFF DIRECTOR, ENERGY SUBCOMM	49,100.00	
		YOUNG,CLIFFORD J	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	46,249.99	
				PERSONNEL COMPENSATION TOTALS:		3,125,026.29	
TRAVEL							
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	154.60
10-16	AP	X0198495	GUARASCIO, TIFFANY	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	353.60
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	10/03/24	LODGING	2,182.96
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	MEALS	18.76
10-16	AP	X0198495	GUARASCIO, TIFFANY	10/01/24	10/01/24	MEALS	49.01
10-16	AP	X0198495	GUARASCIO, TIFFANY	10/02/24	10/02/24	MEALS	477.91
10-16	AP	X0198495	GUARASCIO, TIFFANY	10/03/24	10/03/24	MEALS	65.11
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	WI-FI ON TRAVEL	23.00
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	TAXI/RIDE SHARE	33.97
10-16	AP	X0198495	GUARASCIO, TIFFANY	10/04/24	10/04/24	TAXI/RIDE SHARE	36.41
10-16	AP	X0198495	GUARASCIO, TIFFANY	09/30/24	10/03/24	PARKING	114.45
10-22	AP	X0198148	KREPICH, CHRISTOPHER M.	09/04/24	09/04/24	MEALS	52.59
10-22	AP	X0198148	KREPICH, CHRISTOPHER M.	09/05/24	09/05/24	MEALS	16.25
10-22	AP	X0198148	KREPICH, CHRISTOPHER M.	09/06/24	09/06/24	MEALS	67.01
10-22	AP	X0199137	HAMILTON, PERRY H	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	318.20
10-22	AP	X0199137	HAMILTON, PERRY H	10/02/24	10/02/24	MEALS	20.94
10-22	AP	X0199137	HAMILTON, PERRY H	10/03/24	10/03/24	MEALS	13.58
10-22	AP	X0199137	HAMILTON, PERRY H	09/30/24	09/30/24	TAXI/RIDE SHARE	22.79
10-22	AP	X0199137	HAMILTON, PERRY H	10/03/24	10/03/24	TAXI/RIDE SHARE	27.49
10-22	AP	X0199914	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	328.98
10-22	AP	X0199914	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	401.20
10-22	AP	X0199914	CITIBANK	08/28/24	08/28/24	NON-AIRFARE COMMERCIAL TRANSP	120.00
10-22	AP	X0199914	CITIBANK	09/03/24	09/03/24	NON-AIRFARE COMMERCIAL TRANSP	-714.40
10-22	AP	X0199914	CITIBANK	09/04/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	1,409.80
10-22	AP	X0199914	CITIBANK	09/04/24	09/06/24	LODGING	1,467.88
10-23	AP	X0196973	KELLY, DANIEL P.	09/04/24	09/06/24	LODGING	733.94

10-23	AP	X0196973	KELLY, DANIEL P.	09/04/24	09/04/24	MEALS	48.99	
10-23	AP	X0196973	KELLY, DANIEL P.	09/05/24	09/05/24	MEALS	12.67	
10-23	AP	X0196973	KELLY, DANIEL P.	09/06/24	09/06/24	MEALS	34.00	
10-25	AP	X0203409	HAGIGH, REBECCA G.	09/30/24	09/30/24	MEALS	21.00	
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/01/24	10/01/24	MEALS	32.16	
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/02/24	10/02/24	MEALS	40.60	
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/03/24	10/03/24	MEALS	3.98	
10-25	AP	X0203409	HAGIGH, REBECCA G.	09/30/24	09/30/24	TAXI/RIDE SHARE	31.85	
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/04/24	10/04/24	TAXI/RIDE SHARE	30.86	
10-25	AP	X0204513	HODSON, NATHAN M.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	353.60	
10-25	AP	X0204513	HODSON, NATHAN M.	09/30/24	09/30/24	MEALS	21.49	
10-25	AP	X0204513	HODSON, NATHAN M.	10/01/24	10/01/24	MEALS	454.26	
10-25	AP	X0204513	HODSON, NATHAN M.	10/03/24	10/03/24	GASOLINE	47.83	
10-25	AP	X0204513	HODSON, NATHAN M.	10/01/24	10/01/24	TAXI/RIDE SHARE	10.20	
10-25	AP	X0204513	HODSON, NATHAN M.	10/02/24	10/02/24	PARKING	2.91	
10-25	AP	X0204782	LIN, JOHN T.	10/16/24	10/16/24	TAXI/RIDE SHARE	77.91	
11-05	AP	X0207201	CITIBANK	09/30/24	10/03/24	CAR RENTAL	277.04	
							TRAVEL TOTALS:	9,297.38
RENT, COMMUNICATION, UTILITIES								
10-22	AP	X0202415	NESPRESSO USA INC	10/01/24	10/01/24	EQUIP RENTAL (EFF 1/3/03)	199.00	
10-23	AP	X0201141	NESPRESSO USA INC	09/01/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)	199.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	400.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	1,076.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	6,395.56	
10-28	GL	MED0137802	.....	09/24/24	09/27/24	HIR GRAPHICS (TRANSFER)	47.50	
10-28	GL	MED0137802	.....	10/15/24	10/15/24	HIR GRAPHICS (TRANSFER)	92.50	
11-05	AP	X0208170	TSRC INC	01/01/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)	119.00	
11-05	AP	X0208902	TSRC INC	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)	119.00	
11-13	AP	X0210360	NESPRESSO USA INC	11/01/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)	199.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	400.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,076.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	6,667.03	
12-05	AP	X0215929	NESPRESSO USA INC	12/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)	199.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	400.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	1,076.75	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	6,636.68	
12-23	GL	MED0139082	.....	11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	41.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,344.77
PRINTING AND REPRODUCTION								
10-11	GL	LAW0137774	.....	10/15/24	10/15/24	REPRODUCTION OF FED/PUBLIC LAW	510.00	
12-03	GL	LAW0138657	.....	11/19/24	11/19/24	REPRODUCTION OF FED/PUBLIC LAW	240.00	
12-23	GL	MED0139082	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	214.80	
							PRINTING AND REPRODUCTION TOTALS:	964.80
OTHER SERVICES								
10-23	AP	X0200644	CITIBANK -EIG CONSTANTCONTACT.COM	09/19/24	10/18/24	WEB DEV HST,EMAIL & RLTD SERV	169.60	
10-23	AP	X0200644	CITIBANK -GOOGLE Google One	09/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
11-05	AP	X0207755	CITIBANK -GOOGLE Google One	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
12-06	AP	X0215021	CITIBANK -GOOGLE Google One	11/18/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
							OTHER SERVICES TOTALS:	175.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
SUPPLIES AND MATERIALS						
10-16	AP	X0199834	GUARASCIO, TIFFANY	09/26/24 09/26/24	FOOD & BEVERAGE	233.75
10-16	AP	X0203116	GUARASCIO, TIFFANY	10/08/24 10/10/24	LEGISLATIVE PLNNG FOOD AND BEV	419.07
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,248.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,299.50
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,672.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,628.10
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,566.40
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	9,618.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	16,412.20
10-22	AP	X0201138	READYREFRESH BLUETRITON BRANDS INC	08/01/24 08/31/24	WATER	210.68
10-22	AP	X0201143	GOVCONNECTION INC	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	174.96
10-22	AP	X0202110	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,160.00
10-22	AP	X0202417	READYREFRESH BLUETRITON BRANDS INC	09/01/24 09/30/24	WATER	210.68
10-22	AP	X0203542	US COURTS PACER	07/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	93.60
10-22	AP	X0204046	GUARASCIO, TIFFANY	10/15/24 10/15/24	FOOD & BEVERAGE	398.80
10-23	AP	X0200644	CITIBANK -10258 ALEXANDRIA CATER	09/18/24 09/18/24	FOOD & BEVERAGE	1,017.02
10-23	AP	X0200644	CITIBANK -SANTA ROSA TAQUERIA	09/20/24 09/20/24	FOOD & BEVERAGE	106.39
10-23	AP	X0200644	CITIBANK -TACO BAMBA SHIRLINGTON	09/20/24 09/20/24	FOOD & BEVERAGE	278.21
10-23	AP	X0200644	CITIBANK -THE WASHINGTON TIMES - C	09/19/24 09/19/24	PUBLICATIONS/REFERENCE MAT'L	1.99
10-23	AP	X0200644	CITIBANK -WE THE PIZZA	09/18/24 09/18/24	FOOD & BEVERAGE	891.94
10-24	AP	X0202092	AXIOS MEDIA INC	01/05/25 01/04/27	PUBLICATIONS/REFERENCE MAT'L	7,398.00
10-24	AP	X0202111	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,230.00
10-24	AP	X0204047	GUARASCIO, TIFFANY	10/15/24 10/16/24	FOOD & BEVERAGE	306.87
10-24	AP	X0204047	GUARASCIO, TIFFANY	10/16/24 10/16/24	FOOD & BEVERAGE	27.02
10-25	AP	X0205543	GUARASCIO, TIFFANY	10/22/24 10/22/24	LEGISLATIVE PLNNG FOOD AND BEV	524.13
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	64.90
10-31	AP	X0202125	PUNCHBOWL NEWS	09/01/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,125.00
11-05	AP	X0207755	CITIBANK -EIG CONSTANTCONTACT.COM	10/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	374.97
11-05	AP	X0207755	CITIBANK -EIG CONSTANTCONTACT.COM	10/19/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	169.60
11-05	AP	X0207755	CITIBANK -THE WASHINGTON TIMES - C	10/19/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	1.99
11-13	AP	X0209024	KUHL, MACKENZIE A	10/31/24 10/31/25	SOFTWARE LESS THAN \$500	120.00
11-13	AP	X0210361	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	210.68
11-13	AP	X0210371	GUARASCIO, TIFFANY	10/16/24 10/15/25	SOFTWARE LESS THAN \$500	600.00
11-21	AP	X0210448	GUARASCIO, TIFFANY	12/31/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,410.00
11-21	AP	X0212313	GUARASCIO, TIFFANY	11/14/24 11/14/24	FOOD & BEVERAGE	418.34
11-22	AP	01794473	CDW GOVERNMENT LLC	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	647.10
11-26	AP	X0213475	CRITICAL MENTION INC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,850.00
11-27	GL	GFT0138557	.....	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	160.50
11-27	GL	GFT0138558	.....	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	106.30
11-27	AP	X0213473	WARREN COMMUNICATIONS NEWS INC	11/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	7,190.00
11-27	AP	X0213474	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,850.00

2948

11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	980.19
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	259.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	271.75
12-04	AP	X0215246	S&P GLOBAL PLATTS	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	4,551.27
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL 5L2MM14B3	11/04/24	11/04/24	FOOD & BEVERAGE	99.78
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL 5L2MM14B3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	105.00
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL CF5BY1GX3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	315.00
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL GB3U68SK3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	1,423.00
12-06	AP	X0215021	CITIBANK -AMZN Mktp US LS5140SX3	11/04/24	11/04/24	FOOD & BEVERAGE	279.30
12-06	AP	X0215021	CITIBANK -AMZN Mktp US P724J49Z3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	178.00
12-06	AP	X0215021	CITIBANK -DD BULLFROGBAGELS	11/13/24	11/13/24	FOOD & BEVERAGE	498.30
12-06	AP	X0215021	CITIBANK -EIG CONSTANTCONTACT.COM	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	169.60
12-06	AP	X0215021	CITIBANK -THE WASHINGTON TIMES - C	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	1.99
12-06	AP	X0215932	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	554.46
12-06	AP	X0216010	BERMAN DATABASE SYSTEMS	01/01/25	01/31/26	SOFTWARE LESS THAN \$500	14,400.00
12-11	AP	X0217245	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,508.00
12-12	AP	X0216556	CITIBANK -AMAZON MKTPL 283DF80W3	11/04/24	11/04/24	FOOD & BEVERAGE	226.02
12-12	AP	X0216556	CITIBANK -AMAZON MKTPL 283DF80W3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	431.72
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	1,053.94
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,809.97
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,346.00
12-12	AP	X0217552	GUARASCIO, TIFFANY	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	03/09/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	06/06/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	07/09/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	08/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217730	GUARASCIO, TIFFANY	11/20/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
12-12	AP	X0217730	GUARASCIO, TIFFANY	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,414.00
12-16	AP	X0218301	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	131,250.00
12-17	AP	X0217960	GUARASCIO, TIFFANY	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-17	AP	X0217996	HAMILTON, PERRY H	12/11/24	12/11/24	HABITATION EXPENSE	119.93
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	240.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	259.76
12-20	AP	X0219167	GUARASCIO, TIFFANY	12/16/24	12/16/25	SOFTWARE LESS THAN \$500	317.88
12-20	AP	X0219167	GUARASCIO, TIFFANY	01/06/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	6,695.00
12-20	AP	X0220530	GUARASCIO, TIFFANY	12/15/24	12/15/26	PUBLICATIONS/REFERENCE MAT'L	7,800.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,546.92
12-31	AP	X0221535	GUARASCIO, TIFFANY	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	39,000.00
SUPPLIES AND MATERIALS TOTALS:							338,052.27
EQUIPMENT							
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	2,124.40
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	2,722.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	2,722.81
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	2,722.81
					EQUIPMENT TOTALS:	10,292.83
					GENERAL EXPENDITURES TOTALS:	3,509,153.91
					OFFICE TOTALS:	3,509,153.91
2023 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	17.45
					SUPPLIES AND MATERIALS TOTALS:	17.45
					GENERAL EXPENDITURES TOTALS:	17.45
					OFFICE TOTALS:	17.45
2024 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	165,923.80
					INTERN ALLOWANCES TOTALS:	165,923.80
					OFFICE TOTALS:	165,923.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODA, CAROLINE L.	10/01/24	12/16/24	COMM. HOUSE PAID INTERN - MAJO	2,026.67
		BRISENO, ASHLEY Y.	10/01/24	12/17/24	COMM. HOUSE PAID INTERN - MAJO	3,080.00
		CASEY, CHRISTINA J.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MINO	3,529.17
		HICKS, TIANA	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MINO	7,058.33
		LENGEFELD, REAGAN	11/04/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO	1,600.00
		MIRYALA, SANJANA	10/01/24	11/10/24	COMM. HOUSE PAID INTERN - MINO	4,277.77
		ULLOA, JORDAN J.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MINO	9,624.99
					PERSONNEL COMPENSATION TOTALS:	31,196.93
					INTERN ALLOWANCES TOTALS:	31,196.93
					OFFICE TOTALS:	31,196.93
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	13,595,495.05
					TRAVEL	103,165.83
					RENT, COMMUNICATION, UTILITIES	138,696.41
					PRINTING AND REPRODUCTION	1,073.00
					OTHER SERVICES	12,080.66
					SUPPLIES AND MATERIALS	377,948.05
					EQUIPMENT	49,162.44

GENERAL EXPENDITURES TOTALS:	14,277,621.44	4,180,291.90
OFFICE TOTALS:	14,277,621.44	4,180,291.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	10/01/24	12/31/24	SENIOR COUNSEL	44,500.01
ALLEN, EMILY G.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,250.00
ASHWORTH,DANIEL P.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL FOR OVERS	51,500.00
BAKER,STACY L.	10/01/24	12/31/24	DIRECTOR OF INFORMATION TECHNO	53,016.67
BARSA, LISA P.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	50,249.99
BENJAMIN, WILLIAM C.	10/01/24	12/31/24	DEPUTY DIRECTOR OF INFORMATION	49,000.01
BENZINE,MITCHELL L.	10/01/24	12/31/24	STAFF DIR, SELECT SUB ON CORON	53,025.00
BHARWANI, RAJESH D.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	50,249.99
BONETT, ADRIANA G.	09/01/24	12/31/24	DEMOCRATIC DIGITAL DIRECTOR	38,249.99
BREWER, MADELINE D.	10/01/24	12/31/24	COUNSEL, SELECT SUB ON CORONAV	35,249.99
BRUBAKER, ALAN L.	10/01/24	12/31/24	SENIOR ADVISOR	52,683.33
BURCH, LEIGH A.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	44,000.00
BURNS,EMILY M.	09/01/24	12/31/24	DEMOCRATIC POLICY DIRECTOR	55,866.67
BUTLER, ROBIN M.	10/01/24	12/31/24	FINANCE DIRECTOR	53,025.00
CAMP, LAUREN E.	10/01/24	10/11/24	PRESS SECRETARY	4,216.67
CASH,AMANDA C.	10/01/24	12/31/24	SENIOR ADVISOR	1,025.01
CLERGET,SEAN N.	10/01/24	12/31/24	SHARED STAFFER	4,500.00
COGAR, MALLORY R.	10/01/24	12/31/24	DEPUTY DIRECTOR OF OPERATIONS	44,000.00
COLEMAN, OLIVIA C.	10/01/24	12/31/24	PRESS SECRETARY, SELECT SUB ON	30,250.01
COLLINS, JESSICA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	53,025.00
CRANER, ALEXANDER R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,250.00
DECKER, NELLY R.	09/01/24	12/31/24	DEMOCRATIC COMMUNICATIONS DIR	53,500.01
DONEY,LAUREN L.	09/01/24	12/31/24	DEMOCRATIC SENIOR ADVISOR TO T	49,499.99
DONLON, JESSICA L.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
DONOHUE, KELSEY E.	10/01/24	12/31/24	COUNSEL	38,999.99
DYE, REAGAN P.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	41,500.01
DYER, ASHLII M.	10/01/24	12/31/24	COUNSEL	44,000.00
EHMEN, DAVID S.	10/01/24	12/31/24	SENIOR COUNSEL	13,694.44
EMMER, JACK O.	10/01/24	12/31/24	SR COUNSEL, SELECT SUB COMM ON	37,750.01
EWENCZYK, ARTHUR J.	09/01/24	12/31/24	DEMOCRATIC CHIEF COUNSEL	56,200.00
FLORES, JOHN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,500.00
FLORES,DANIEL M.	10/01/24	12/31/24	SENIOR COUNSEL	51,500.00
FRANCE, RAGIE C.	09/01/24	12/31/24	DEMOCRATIC COUNSEL	41,750.00
GIACHETTI, RYAN A.	10/01/24	12/31/24	PARLIAMENTARIAN	44,000.00
GINSBERG, WENDY R.	09/01/24	12/31/24	DEMOCRATIC DIRECTOR OF SUBCOMM	53,999.99
GOSS,TRINITY	09/01/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF	35,500.01
GRANT JR, BILLY D.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	8,166.67
GRANT JR, BILLY D.	11/01/24	12/31/24	COUNSEL	20,000.00
GREENBERG, MAURY J.	10/01/24	12/31/24	CHIEF COUNSEL FOR INVESTIGATIO	48,516.67
HACKER,AUSTIN J.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR	33,516.67
HARKER, LAURA M.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL FOR INVES	52,266.67
HARWOOD, GRAHAM D.	09/01/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF	34,250.00
HASSETT, LAUREN E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	31,499.99
HILL, FREDERICK R.	10/01/24	12/31/24	SENIOR ADVISOR	9,774.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		HINOJOSA, KYLIE M.	10/01/24	12/31/24	STAFF ASSISTANT	23,249.99
		HOBBY, AMANDA M.	10/01/24	12/31/24	DIGITAL DIRECTOR	36,500.00
		HOEHNER, CHRISTIAN A.	10/01/24	12/31/24	POLICY DIRECTOR	53,016.67
		HORNING, ELIZABETH A.	10/01/24	12/31/24	COMMUNICATIONS DIR, SELECT SUB	47,750.00
		JACKSON, SARAH	09/01/24	12/31/24	DEMOCRATIC COUNSEL	38,999.99
		KOELBEL, COURTNEY L.	09/01/24	12/31/24	DEMOCRATIC COUNSEL	38,999.99
		LANGLEY, ANNA B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER, SEL	24,583.33
		LANIER, ELISA A.	09/01/24	12/31/24	DEMOCRATIC DIR. OF OPERATIONS	52,750.01
		LESSLEY, LUCINDA D.	10/01/24	12/31/24	DEMOCRATIC SENIOR INVESTIGATOR	35,000.01
		LICHTMAN, MILES P.	10/01/24	12/31/24	DEM STAFF DIR., SELECT SUB ON	50,999.99
		LOMBARDO, LAUREN	10/01/24	12/31/24	DEPUTY POLICY DIRECTOR	44,000.00
		MANDOLFO, JAMES D.	10/01/24	10/01/24	GENERAL COUNSEL AND CHIEF COUN	539.17
		MARIN, MARK	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
		MARTIN, KYLE D.	10/01/24	12/31/24	COUNSEL	38,999.99
		MCDONAGH, SLOAN A.	10/01/24	12/31/24	SENIOR COUNSEL	41,500.01
		MCGOWAN, ELLIE G.	10/01/24	12/31/24	STAFF ASSISTANT AND ADMINISTRA	24,500.00
		MEIER, ERICA T.	09/01/24	12/31/24	DEMOCRATIC PROF. STAFF MEMBER/	36,749.99
		MOLL, LUKE W.	10/01/24	12/31/24	STAFF ASSISTANT	23,249.99
		MORTIER, LISA M.	10/01/24	12/31/24	SENIOR ADVISOR	52,683.33
		MURRAY, JOHN W.	09/01/24	12/31/24	DEMOCRATIC SENIOR COUNSEL	49,000.01
		OKEY, CHRISTOPHER G.	10/01/24	12/31/24	PRESS SECRETARY	36,500.00
		OLSEN, ANYA C.	09/01/24	12/31/24	DEMOCRATIC COUNSEL	41,750.00
		OSTERHUES, ERIC J.	10/01/24	12/31/24	CHIEF COUNSEL, SELECT SUBCOMM	49,000.01
		PHARES, ALEXANDER M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,500.01
		PIERCY, SAMANTHA M.	10/02/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF	30,161.12
		POLICASTRO, MARIE K.	10/01/24	12/31/24	DIR. OF OPERATIONS/MEMBER SVCS	35,025.00
		RANKIN, ALEX W.	10/01/24	12/31/24	COUNSEL	40,250.00
		RENZ, BRANDON	10/01/24	12/31/24	SENIOR ADVISOR	50,249.99
		ROMERO, JOSEPH A.	09/01/24	12/31/24	DEM. SR INVESTIGATIVE COUNSEL,	22,944.45
		RUBIN, REBECCA M.	09/01/24	12/31/24	DEMOCRATIC COUNSEL	38,999.99
		RUST, JAMES R.	10/01/24	12/31/24	CHIEF COUNSEL OVERSIGHT	53,016.67
		SALTER, ABBY D.	10/01/24	12/31/24	COUNSEL	40,250.00
		SAUER, ERINN L.	09/01/24	12/31/24	DEMOCRATIC DIRECTOR FOR OVERSI	56,200.00
		SMITH, LAUREN M.	09/01/24	12/31/24	DEMOCRATIC PROF STAFF MEMBER	38,249.99
		SOLOMON, MORGAN A.	09/01/24	12/31/24	DEMOCRATIC PROF STAFF MEMBER	34,250.00
		SPECTRE, PETER	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER, SEL	31,499.99
		STELLAKIS, EMILY A.	09/01/24	12/31/24	DEMOCRATIC PRESS ASSISTANT	28,250.00
		STEPHENSON, MARK	09/01/24	12/31/24	DEMOCRATIC DIRECTOR OF LEGISLA	56,200.00
		TAGEN, JULIE S.	09/01/24	12/31/24	DEMOCRATIC STAFF DIRECTOR	54,700.00
		TRUDING, BRADLEY	10/01/24	12/31/24	DEMOCRATIC COUNSEL	6,249.99
		TYLER, JASON S.	10/01/24	12/31/24	CLERK	17,749.99
		ULLRICH, ADRIAN G.	11/12/24	12/31/24	DEMOCRATIC COUNSEL	13,338.89
		UTZ, SHARON M.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	38,999.99

2952

		VINYARD, ASHLEE R.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR OF OPERA	53,025.00	
		WALKER, DANIELLE A.	10/01/24	12/31/24	DEM PRESS SECRETARY/SPEECHWRIT	35,999.99	
		WALKER, EDWARD L.	10/01/24	12/31/24	TECHNOLOGY DIRECTOR	30,591.67	
		WARREN, PETER N.	10/01/24	12/31/24	SENIOR ADVISOR	53,025.00	
		WASKOWSKY,KIM E	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	38,999.99	
		WESTMORELAND,GRAYSON D	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	44,000.00	
		WOLFE, KAITLYN B.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	46,499.99	
		WOMACK JR, WILLIAM G.	10/01/24	12/31/24	SENIOR ADVISOR	53,025.00	
		WOODARD, MARY K.	10/01/24	12/31/24	SENIOR COUNSEL	36,500.00	
		WRIGHT, DUNCAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,999.99	
		YASS, ALICIA J.	10/01/24	12/31/24	DEM CHIEF COUNSEL, SELECT SUBC	50,999.99	
		YIM,DANIEL K	09/01/24	12/31/24	DEMOCRATIC DEPUTY CHIEF OVERSI	47,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,830,644.62	
		TRAVEL					
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	291.03
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/06/24	LODGING	1,859.08
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/07/24	MEALS	2,219.80
10-02	AP	01781143	VINYARD, ASHLEE R.	09/07/24	09/07/24	WI-FI ON TRAVEL	35.00
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/07/24	TAXI/RIDE SHARE	59.02
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/05/24	PARKING	153.93
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	MEALS	38.25
10-02	AP	01781149	VINYARD, ASHLEE R.	09/06/24	09/06/24	MEALS	44.79
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	CAR RENTAL	836.21
10-02	AP	01781149	VINYARD, ASHLEE R.	09/06/24	09/06/24	GASOLINE	29.08
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	MISCELLANEOUS TRAVEL	77.00
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	LODGING	541.60
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	MEALS	312.99
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	PRIVATE AUTO MILEAGE	75.04
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	LODGING	364.97
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	MEALS	45.87
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	TAXI/RIDE SHARE	167.28
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	321.83
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	34.20
10-21	AP	01783399	EMMER, JACK O.	10/07/24	10/08/24	MEALS	102.58
10-23	AP	01783473	YASS, ALICIA J.	10/07/24	10/08/24	MEALS	112.73
10-23	AP	01783473	YASS, ALICIA J.	10/07/24	10/07/24	TAXI/RIDE SHARE	35.93
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	LODGING	929.54
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	MEALS	139.15
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	CAR RENTAL	92.37
10-28	AP	01786866	HON KATIE PORTER	09/05/24	09/05/24	GASOLINE	17.00
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/03/24	TAXI/RIDE SHARE	204.57
10-28	AP	01786866	HON KATIE PORTER	09/04/24	09/05/24	PARKING	51.31
11-01	AP	01788304	GINSBERG, WENDY R.	07/01/24	07/02/24	TOLLS	88.10
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	780.20
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	133.38
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	WI-FI ON TRAVEL	12.95
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	1,500.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/07/24 10/08/24	LODGING	266.76
12-30	AP	01800569	HARWOOD, GRAHAM D.	12/12/24 12/13/24	MEALS	155.38
12-30	AP	01800569	HARWOOD, GRAHAM D.	12/12/24 12/12/24	TAXI/RIDE SHARE	35.47
12-30	AP	01800787	WESTMORELAND, GRAYSON D.	12/18/24 12/18/24	TAXI/RIDE SHARE	107.87
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24 12/13/24	LODGING	159.33
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24 12/13/24	MEALS	156.68
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24 12/13/24	PARKING	58.00
					TRAVEL TOTALS:	12,736.67
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781285	HARKER, LAURA M.	09/22/24 09/22/24	TEMPORARY SPACE RENTAL	34.00
10-21	AP	01783082	CITI PCARD-GOOGLE YouTube TV	09/15/24 10/14/24	UTILITIES	77.37
10-24	AP	01783238	CITI PCARD-GOOGLE YouTube TV	08/30/24 09/29/24	UTILITIES	77.37
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	88.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	343.25
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	686.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	202.44
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	3,706.94
10-28	GL	MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)	100.00
10-28	GL	MED0137802	.....	09/23/24 09/24/24	HIR GRAPHICS (TRANSFER)	750.00
10-28	GL	MED0137802	.....	10/15/24 10/24/24	HIR GRAPHICS (TRANSFER)	6,750.00
10-29	AP	01787065	VERIZON	09/11/24 10/10/24	UTILITIES	6,388.72
11-12	AP	01789955	CITI PCARD-GOOGLE YouTube TV	10/15/24 11/14/24	UTILITIES	77.37
11-21	AP	01793832	VERIZON	10/11/24 11/10/24	UTILITIES	5,282.04
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	343.25
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	686.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	202.51
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	3,689.34
11-26	GL	MED0138520	.....	11/18/24 11/19/24	HIR GRAPHICS (TRANSFER)	120.00
11-26	GL	MED0138520	.....	11/19/24 11/19/24	HIR GRAPHICS (TRANSFER)	500.00
12-16	AP	01795608	CITI PCARD-GOOGLE YouTube TV	11/15/24 12/14/24	UTILITIES	77.37
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	88.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	343.25
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	686.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	202.05
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	3,657.24
12-30	AP	01800496	VERIZON	11/11/24 12/10/24	UTILITIES	5,225.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,893.11
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	.....	09/23/24 09/23/24	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	100.00

OTHER SERVICES							
10-02	AP	01780563	CDJ INTERPRETING LLC	07/22/24	07/22/24	TRANSLATN AND INTERPRET SERV	787.50
10-09	AP	01782343	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	WEB DEV HST.EMAIL & RLTD SERV	44.25
10-24	AP	01783238	CITI PCARD-APPLE.COM/BILL	09/17/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-08	AP	01789586	CITI PCARD-APPLE.COM/BILL	10/17/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-03	AP	01795288	CITI PCARD-APPLE.COM/BILL	11/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							841.26
SUPPLIES AND MATERIALS							
10-02	AP	01781143	VINYARD, ASHLEE R.	09/04/24	09/04/24	FOOD & BEVERAGE	41.88
10-02	AP	01781143	VINYARD, ASHLEE R.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	17.45
10-02	AP	01781149	VINYARD, ASHLEE R.	09/03/24	09/03/24	FOOD & BEVERAGE	61.87
10-02	AP	01781149	VINYARD, ASHLEE R.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-21	AP	01783082	CITI PCARD-ADOBE ADOBE	09/25/24	10/24/24	SOFTWARE LESS THAN \$500	31.79
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK0691AZ1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	32.99
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK3L81N1J	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	13.98
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK8F480G1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	11.95
10-21	AP	01783082	CITI PCARD-Amazon.com M03377NE3	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	48.00
10-21	AP	01783082	CITI PCARD-DISTRICTTACOCATERING	09/24/24	09/24/24	FOOD & BEVERAGE	1,097.95
10-21	AP	01783082	CITI PCARD-FTP FINANCIAL TIMES	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	75.00
10-21	AP	01783082	CITI PCARD-GRABIEN	09/12/24	10/12/24	SOFTWARE LESS THAN \$500	625.00
10-21	AP	01783082	CITI PCARD-HYATT REGENCY MAUI EVNT	09/04/24	09/04/24	FOOD & BEVERAGE	3,854.45
10-21	AP	01783082	CITI PCARD-PREMIUMBEAT.COM	09/18/24	09/18/24	SOFTWARE LESS THAN \$500	59.00
10-21	AP	01783082	CITI PCARD-SPROUT SOCIAL, INC	09/25/24	10/25/24	SOFTWARE LESS THAN \$500	422.94
10-21	AP	01783082	CITI PCARD-Staples Inc	09/07/24	09/07/24	FOOD & BEVERAGE	39.59
10-21	AP	01783082	CITI PCARD-Staples Inc	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	171.40
10-21	AP	01783082	CITI PCARD-WE THE PIZZA	09/18/24	09/18/24	FOOD & BEVERAGE	616.20
10-21	AP	01783082	CITI PCARD-X CORP. PAID FEATURES	09/20/24	10/20/24	SOFTWARE LESS THAN \$500	8.48
10-24	AP	01783238	CITI PCARD-MEIWAH	09/12/24	09/12/24	FOOD & BEVERAGE	463.29
10-24	AP	01783238	CITI PCARD-RAYBURN CAFE	09/12/24	09/12/24	FOOD & BEVERAGE	56.90
10-24	AP	01783238	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE	2,371.11
10-24	AP	01783238	CITI PCARD-USHR TKT	09/10/24	09/10/24	FOOD & BEVERAGE	58.55
10-24	AP	01783238	CITI PCARD-USHR TKT	09/18/24	09/18/24	FOOD & BEVERAGE	61.25
10-24	AP	01783238	CITI PCARD-USHR TKT	09/19/24	09/19/24	FOOD & BEVERAGE	55.25
10-24	AP	01783238	CITI PCARD-USHR TKT	09/24/24	09/24/24	FOOD & BEVERAGE	64.55
10-24	AP	01784029	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	167.70
10-28	AP	01784008	BGOV LLC	09/27/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	573.40
10-28	AP	01784030	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-28	AP	01787041	READYREFRESH BLUETRITON BRANDS INC	09/15/24	10/14/24	WATER	67.59
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	62.96
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	76.47
11-07	AP	01789596	GOVCONNECTION INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	1,376.99
11-08	AP	01789586	CITI PCARD-10258 ALEXANDRIA CATER	09/30/24	09/30/24	FOOD & BEVERAGE	744.20
11-08	AP	01789586	CITI PCARD-OTTER.AI	09/27/24	09/27/25	SOFTWARE LESS THAN \$500	240.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	629.42
11-12	AP	01789955	CITI PCARD-ADOBE ADOBE	10/25/24	11/24/24	SOFTWARE LESS THAN \$500	31.79
11-12	AP	01789955	CITI PCARD-Amazon.com OF54SOKD3	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	66.00
11-12	AP	01789955	CITI PCARD-FTP FINANCIAL TIMES	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	75.00
11-12	AP	01789955	CITI PCARD-GRABIEN	10/12/24	11/12/24	SOFTWARE LESS THAN \$500	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
11-12	AP 01789955	CITI PCARD-RACKETNEWS	10/24/24	10/24/25 PUBLICATIONS/REFERENCE MAT'L		50.00
11-12	AP 01789955	CITI PCARD-SPROUT SOCIAL, INC	10/25/24	11/25/24 SOFTWARE LESS THAN \$500		422.94
11-12	AP 01789955	CITI PCARD-SUPERIORCOURTLAPUBLICACCE	10/10/24	10/10/24 PUBLICATIONS/REFERENCE MAT'L		38.00
11-12	AP 01789955	CITI PCARD-X CORP. PAID FEATURES	10/20/24	11/20/24 SOFTWARE LESS THAN \$500		8.48
11-29	AP 01794799	WARREN COMMUNICATIONS NEWS INC	12/23/24	12/22/26 PUBLICATIONS/REFERENCE MAT'L		7,190.00
11-30	GL RMS0138656	.....	11/01/24	11/30/24 OFFICE SUPPLY (TRANSFER)		138.59
11-30	GL RMS0138656	.....	11/01/24	11/30/24 OFFICE SUPPLY (TRANSFER)		179.32
12-03	AP 01794686	THOMPSON REUTERS-WEST PAYMENT CENTER	06/12/24	06/11/25 PUBLICATIONS/REFERENCE MAT'L		8,404.80
12-03	AP 01795288	CITI PCARD-TST TATTE BAKERY - DC CA	11/20/24	11/20/24 FOOD & BEVERAGE		279.75
12-03	AP 01795288	CITI PCARD-USHR TKT	11/20/24	11/20/24 FOOD & BEVERAGE		49.26
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24 WATER		91.87
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24 WATER		408.48
12-12	AP 01795731	POLITICO LLC	01/01/25	12/31/26 PUBLICATIONS/REFERENCE MAT'L		54,599.90
12-13	AP 01795733	POLITICO LLC	12/30/24	12/29/26 PUBLICATIONS/REFERENCE MAT'L		33,600.00
12-16	AP 01795608	CITI PCARD-ADOBE ADOBE	11/25/24	12/24/24 SOFTWARE LESS THAN \$500		31.79
12-16	AP 01795608	CITI PCARD-BED BATH & BEYOND	11/15/24	11/15/24 OFFICE SUPPLIES (OUTSIDE)		334.94
12-16	AP 01795608	CITI PCARD-FTP FINANCIAL TIMES	11/20/24	12/19/24 PUBLICATIONS/REFERENCE MAT'L		75.00
12-16	AP 01795608	CITI PCARD-GRABIEN	11/12/24	12/12/24 SOFTWARE LESS THAN \$500		625.00
12-16	AP 01795608	CITI PCARD-KEURIG GREEN MOUNTAIN	11/15/24	11/15/24 FOOD & BEVERAGE		320.97
12-16	AP 01795608	CITI PCARD-OFFICE DEPOT #1170	11/18/24	11/18/24 OFFICE SUPPLIES (OUTSIDE)		16.84
12-16	AP 01795608	CITI PCARD-OFFICE DEPOT #5910	11/19/24	11/19/24 FOOD & BEVERAGE		55.98
12-16	AP 01795608	CITI PCARD-OFFICE DEPOT #5910	11/15/24	11/15/24 OFFICE SUPPLIES (OUTSIDE)		21.47
12-16	AP 01795608	CITI PCARD-OFFICE DEPOT #5910	11/18/24	11/18/24 OFFICE SUPPLIES (OUTSIDE)		775.29
12-16	AP 01795608	CITI PCARD-SPROUT SOCIAL, INC	11/25/24	12/25/24 SOFTWARE LESS THAN \$500		422.94
12-16	AP 01795608	CITI PCARD-THE ATLANTIC	11/03/24	11/02/25 PUBLICATIONS/REFERENCE MAT'L		79.49
12-16	AP 01795608	CITI PCARD-X CORP. PAID FEATURES	11/20/24	12/20/24 PUBLICATIONS/REFERENCE MAT'L		8.48
12-17	AP 01800157	LEADERSHIP CONNECT INC	12/20/24	12/19/26 PUBLICATIONS/REFERENCE MAT'L		21,679.00
12-18	AP 01797300	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26 SOFTWARE LESS THAN \$500		14,400.00
12-18	AP 01800111	BGOV LLC	01/01/25	12/31/26 PUBLICATIONS/REFERENCE MAT'L		19,764.00
12-27	AP 01795692	BGOV LLC	01/01/25	12/31/26 PUBLICATIONS/REFERENCE MAT'L		19,764.00
12-30	AP 01797295	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26 PUBLICATIONS/REFERENCE MAT'L		56,460.00
12-30	AP 01797301	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26 SOFTWARE LESS THAN \$500		7,200.00
12-30	AP 01801419	CITIBANK	11/20/24	12/20/24 SOFTWARE LESS THAN \$500		8.48
12-30	AP 01801419	CITIBANK	11/20/24	12/20/24 PUBLICATIONS/REFERENCE MAT'L		-8.48
12-31	AP 01800793	CISION US INC	12/31/24	12/30/26 PUBLICATIONS/REFERENCE MAT'L		24,483.00
12-31	GL RMS0139296	.....	12/01/24	12/31/24 OFFICE SUPPLY (TRANSFER)		23.57
12-31	GL RMS0139296	.....	12/01/24	12/31/24 OFFICE SUPPLY (TRANSFER)		1,443.76
					SUPPLIES AND MATERIALS TOTALS:	291,569.24
EQUIPMENT						
10-31	GL MNT0137911	.....	10/01/24	10/31/24 MAINTENANCE / REPAIRS		1,169.00
11-29	GL MNT0138593	.....	11/01/24	11/30/24 MAINTENANCE / REPAIRS		1,169.00
12-31	GL MNT0139245	.....	12/01/24	12/31/24 MAINTENANCE / REPAIRS		1,169.00
					EQUIPMENT TOTALS:	3,507.00

2956

						GENERAL EXPENDITURES TOTALS:	4,180,291.90	
						OFFICE TOTALS:	4,180,291.90	
2022 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY								
GENERAL EXPENDITURES								
OTHER SERVICES								
11-21	AR	AC-21292	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-1,760.00	
11-21	AR	AC-21293	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-5,280.00	
OTHER SERVICES TOTALS:							-7,040.00	
GENERAL EXPENDITURES TOTALS:							-7,040.00	
OFFICE TOTALS:							-7,040.00	
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION						165,152.19	18,562.52	
INTERN ALLOWANCES TOTALS:						165,152.19	18,562.52	
OFFICE TOTALS:						165,152.19	18,562.52	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LANDRY, SCOTT R.	12/13/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO	660.00	
			LYNCH, IAN D.	10/01/24	11/15/24	COMM. HOUSE PAID INTERN - MINO	1,925.01	
			RAMSEY, ZACHARY D.	10/01/24	12/19/24	COMM. HOUSE PAID INTERN - MAJO	2,896.67	
			RODRIGUEZ, MATTHEW R.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO	2,676.67	
			SHEHORN, MADISON N.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO	2,676.67	
			STONE, NICHOLAS B.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO	3,300.00	
			TATCH, TATUM B.	10/01/24	12/09/24	COMM. HOUSE PAID INTERN - MINO	4,427.50	
PERSONNEL COMPENSATION TOTALS:						18,562.52	18,562.52	
INTERN ALLOWANCES TOTALS:						18,562.52	18,562.52	
OFFICE TOTALS:						18,562.52	18,562.52	
2024 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION						6,823,322.32	1,853,556.60	
TRAVEL						178,492.94	92,449.45	
RENT, COMMUNICATION, UTILITIES						110,198.24	32,061.07	
PRINTING AND REPRODUCTION						6,624.44	1,721.90	
OTHER SERVICES						1,256,102.34	705,601.61	
SUPPLIES AND MATERIALS						145,711.42	84,400.12	
EQUIPMENT						68,006.91	7,417.90	
GENERAL EXPENDITURES TOTALS:						8,588,458.61	2,777,208.65	
OFFICE TOTALS:						8,588,458.61	2,777,208.65	
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00	
			ADKERSON, ROBERT A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99	
			APPELBAUM, MICHAEL F.	10/01/24	12/31/24	PROFESSIONAL STAFF - COMMUNICA	25,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
		BELL, THOMAS M.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL	47,000.01
		BENCOSME ESPEJO, KELVIN	10/01/24	12/31/24	PROFESSIONAL STAFF - FRANKING	21,250.01
		BENCOSME ESPEJO, KELVIN	09/01/24	09/30/24	STAFF ASSISTANT (OVERTIME)	82.63
		BOSSMAN, JACQUELINE J.	10/01/24	12/31/24	COUNSEL	28,750.01
		BOWDEN, JAMITRESS A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,249.99
		BUCHELI,DANIEL C	10/01/24	12/31/24	STAFF DIRECTOR OF THE COMMUNIC	45,750.01
		BURNS, MARY E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,499.99
		CAKE, ANNEMARIE O.	10/01/24	12/31/24	PROF STAFF/DEP CLERK	23,250.01
		CARLSON, JOHN H.	12/01/24	12/31/24	STAFF ASSISTANT	4,000.00
		CARPENTER,KYLIE L	09/01/24	12/31/24	DEPUTY STAFF DIR CSC	29,999.99
		COLLINS, RACHEL E.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL	50,000.00
		CORBETT, SEAN A.	10/01/24	12/31/24	SUBCOMMITTEE STAFF ASSISTANT	13,749.99
		CURRINDER, MARIAN L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	45,750.01
		DEFREITAS,MATTHEW A	09/01/24	12/31/24	FRANKING STAFF DIR	56,116.67
		DEISE, ALEXANDER C.	10/01/24	12/31/24	COUNSEL	45,700.01
		DOBBS, MICHAEL S.	10/01/24	12/31/24	STAFF ASSISTANT	18,749.99
		DOBBS, MICHAEL S.	11/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)	1,935.07
		DURAK, DANIEL F.	10/01/24	12/31/24	PROFESSIONAL STAFF	31,999.99
		FLAHERTY JR,EDWARD	10/01/24	12/31/24	DEMOCRATIC CHIEF CLERK	53,025.00
		FLEET II,JAMES P	10/01/24	12/31/24	DEMOCRATIC STAFF DIRECTOR	17,775.00
		FRAHER, HANNAH E.	10/01/24	12/31/24	SENIOR COUNSEL	9,000.00
		GARCIA, ANDREW A.	10/01/24	12/31/24	STAFF ASSISTANT	18,750.00
		GREGORY,SEAN R	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	20,000.00
		HAHNFELD, RYAN A.	11/11/24	12/31/24	STAFF ASSISTANT	6,250.00
		HARLEY, DEREK N.	10/01/24	12/15/24	SENIOR ADVISOR	38,916.67
		HARLEY, DEREK N.	10/01/24	10/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00
		HOOVER, TYLER C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	21,249.99
		IACOBELLIS, SAMUEL C.	10/01/24	12/31/24	SENIOR ADVISOR	27,500.01
		JOHNSON, MATTHEW	10/01/24	12/31/24	PROFESSIONAL STAFF	18,750.00
		KELLEY, BENJAMIN P.	10/01/24	12/31/24	PRESS ASSISTANT (REP)	20,000.00
		LANE, THOMAS S.	10/01/24	12/31/24	ELECTIONS COUNSEL & DIRECTOR O	49,500.01
		LASSITER, HILLARY W.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR - SUB	37,500.00
		MONTERROSO, KRISTEN D.	10/01/24	12/31/24	SHARED EMPLOYEE	44,500.00
		MORALES GOMEZ, JOSE A.	09/01/24	12/31/24	DIRECTOR	27,500.00
		MULLEN, MARISSA A.	10/01/24	12/31/24	DEPUTY DIRECTOR OF MEMBER SERV	29,500.00
		MUNYON, BRENT D.	10/01/24	12/31/24	SUBCOMMITTEE SENIOR COUNSEL	30,000.00
		NASTA,SARAH M	10/01/24	12/31/24	SENIOR ADVISOR AND DIR	37,500.00
		NEWTON, KWAME S.	10/01/24	12/31/24	OVERSIGHT COUNSEL	21,249.99
		NORTON, SIERRA R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR	21,249.99
		O'DELL, CAITLIN E.	10/01/24	12/31/24	PROFESSIONAL STAFF	18,750.00
		PAINTER, HEATHER	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
		PETERSON, SEAN S.	10/01/24	12/31/24	COUNSEL	26,250.00
		PINEGAR, PHILLIP R.	10/01/24	12/31/24	OVERSIGHT PROFESSIONAL STAFF	38,250.01

PLATT JR, MICHAEL	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
PROCTOR, KAYLIN M.	10/01/24	12/31/24	STAFF ASSISTANT	17,499.99
RATNER, MARK D.	10/01/24	12/31/24	SENIOR ADVISOR	31,850.01
REILLY, OWEN D.	10/01/24	12/31/24	PROFESSIONAL STAFF	12,500.00
ROBINSON, MALCOLM P.	10/01/24	12/31/24	RESEARCH ANALYST (C)	16,250.01
SCHLESINGER, MATTHEW C.	09/01/24	12/31/24	SENIOR COUNSEL	34,830.57
SCHWALB, JANET G.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR FOR ADVI	50,000.01
SMITH, ELLIOT M.	10/01/24	12/31/24	DIRECTOR OF OVERSIGHT	44,500.00
SPARKS, EVE M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
TOMLINSON, ELLIOTT R.	10/01/24	12/31/24	STAFF DIRECTOR - SUBCOMMITTEE	50,499.99
TY, JOSHUA E.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
VAN ORMAN, EVAN G.	10/01/24	12/31/24	PROFESSIONAL STAFF	24,499.99
WESTERMAN, MARGARET E.	10/01/24	12/31/24	PRESS SECRETARY	25,000.01
WHITE, GRACE E.	10/01/24	12/31/24	MEDIA ADVISOR	33,875.00
WILSON, JORDAN P.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	46,999.99
WISER, HARRIET R.	10/01/24	12/31/24	PROFESSIONAL STAFF	18,750.00
WOLPERT, ISABELLE R.	10/01/24	12/31/24	STAFF ASSISTANT	12,375.00
WRIGHT, SEAN J.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00
YOUNGSMITH, NIKOLAS A.	10/01/24	12/31/24	ELECTIONS COUNSEL	26,250.00
PERSONNEL COMPENSATION TOTALS:				1,853,556.60

TRAVEL							PERSONNEL SUMMATION TOTALS:	1,005,998.69
10-01	AP	X0198925	PINEGAR, PHILLIP R.	09/23/24	09/23/24	TAXI/RIDE SHARE	16.94	
10-08	AP	01782365	FLEET II, JAMES P.	09/10/24	09/12/24	TAXI/RIDE SHARE	94.60	
10-08	AP	01782365	FLEET II, JAMES P.	09/13/24	09/13/24	PARKING	12.00	
10-08	AP	01782365	FLEET II, JAMES P.	09/19/24	09/19/24	PARKING	30.00	
10-08	AP	01782366	FLEET II, JAMES P.	08/12/24	08/12/24	PER DIEM MEALS & INCIDENTALS	51.75	
10-08	AP	01782366	FLEET II, JAMES P.	08/12/24	08/12/24	TAXI/RIDE SHARE	114.76	
10-08	AP	01782747	FLEET II, JAMES P.	08/27/24	08/27/24	PER DIEM MEALS & INCIDENTALS	51.75	
10-08	AP	01782747	FLEET II, JAMES P.	08/28/24	08/28/24	PER DIEM MEALS & INCIDENTALS	69.00	
10-08	AP	01782747	FLEET II, JAMES P.	08/29/24	08/29/24	PER DIEM MEALS & INCIDENTALS	51.75	
10-08	AP	01782747	FLEET II, JAMES P.	08/27/24	08/29/24	CAR RENTAL	349.97	
10-08	AP	01782747	FLEET II, JAMES P.	08/29/24	08/29/24	GASOLINE	33.27	
10-08	AP	01782747	FLEET II, JAMES P.	08/29/24	09/18/24	TAXI/RIDE SHARE	55.00	
10-09	AP	01782364	FLEET II, JAMES P.	08/08/24	08/08/24	LODGING	182.00	
10-09	AP	01782364	FLEET II, JAMES P.	08/06/24	08/06/24	PER DIEM MEALS & INCIDENTALS	59.25	
10-09	AP	01782364	FLEET II, JAMES P.	08/07/24	08/07/24	PER DIEM MEALS & INCIDENTALS	79.00	
10-09	AP	01782364	FLEET II, JAMES P.	08/08/24	08/08/24	PER DIEM MEALS & INCIDENTALS	55.50	
10-09	AP	01782364	FLEET II, JAMES P.	08/07/24	08/07/24	WI-FI ON TRAVEL	8.00	
10-09	AP	01782364	FLEET II, JAMES P.	08/06/24	08/06/24	TAXI/RIDE SHARE	311.04	
10-09	AP	01782364	FLEET II, JAMES P.	08/07/24	08/07/24	TAXI/RIDE SHARE	112.98	
10-09	AP	01782364	FLEET II, JAMES P.	08/06/24	08/08/24	PARKING	87.00	
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/23/24	LODGING	364.97	
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/23/24	PER DIEM MEALS & INCIDENTALS	118.50	
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/22/24	TAXI/RIDE SHARE	119.28	
10-10	AP	01781270	NASTA, SARAH M.	09/23/24	09/23/24	TAXI/RIDE SHARE	145.79	
10-17	AP	01782892	FLEET II, JAMES P.	09/27/24	09/27/24	PER DIEM MEALS & INCIDENTALS	51.75	
10-17	AP	01782892	FLEET II, JAMES P.	09/28/24	09/28/24	PER DIEM MEALS & INCIDENTALS	51.75	
10-17	AP	01782892	FLEET II, JAMES P.	09/29/24	09/29/24	PER DIEM MEALS & INCIDENTALS	59.25	
10-17	AP	01782892	FLEET II, JAMES P.	09/30/24	09/30/24	PER DIEM MEALS & INCIDENTALS	79.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
10-17	AP 01782892	FLEET II, JAMES P	10/01/24 10/01/24	PER DIEM MEALS & INCIDENTALS	69.00	
10-17	AP 01782892	FLEET II, JAMES P	09/29/24 10/01/24	CAR RENTAL	135.68	
10-17	AP 01782892	FLEET II, JAMES P	10/01/24 10/01/24	GASOLINE	40.00	
10-17	AP 01782892	FLEET II, JAMES P	09/27/24 09/27/24	TAXI/RIDE SHARE	95.54	
10-17	AP 01782892	FLEET II, JAMES P	09/28/24 09/28/24	TAXI/RIDE SHARE	32.15	
10-17	AP 01782892	FLEET II, JAMES P	09/29/24 09/29/24	TAXI/RIDE SHARE	88.39	
10-17	AP 01782892	FLEET II, JAMES P	10/01/24 10/01/24	TAXI/RIDE SHARE	50.00	
10-17	AP 01782892	FLEET II, JAMES P	09/29/24 09/30/24	PARKING	20.30	
10-17	AP 01782892	FLEET II, JAMES P	09/30/24 10/01/24	PARKING	83.22	
10-17	AP 01783777	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	LODGING	101.77	
10-21	AP X0199916	CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-21	AP X0199916	CITIBANK	09/04/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	302.20	
10-30	AP 01786912	FLEET II, JAMES P	10/09/24 10/09/24	PER DIEM MEALS & INCIDENTALS	60.00	
10-30	AP 01786912	FLEET II, JAMES P	10/10/24 10/10/24	PER DIEM MEALS & INCIDENTALS	60.00	
10-30	AP 01786912	FLEET II, JAMES P	10/11/24 10/11/24	PER DIEM MEALS & INCIDENTALS	60.00	
10-30	AP 01786912	FLEET II, JAMES P	10/11/24 10/11/24	PRIVATE AUTO MILEAGE	337.68	
10-30	AP 01786912	FLEET II, JAMES P	10/09/24 10/09/24	TAXI/RIDE SHARE	63.25	
10-30	AP 01786912	FLEET II, JAMES P	10/10/24 10/10/24	TAXI/RIDE SHARE	64.17	
10-30	AP 01786912	FLEET II, JAMES P	10/11/24 10/12/24	PARKING	28.00	
11-08	AP X0208649	DYER, ASHLII M.	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-08	AP X0208649	DYER, ASHLII M.	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-08	AP X0208649	DYER, ASHLII M.	11/06/24 11/06/24	PER DIEM MEALS & INCIDENTALS	244.00	
11-08	AP X0208649	DYER, ASHLII M.	11/04/24 11/06/24	CAR RENTAL	203.90	
11-08	AP X0208649	DYER, ASHLII M.	11/06/24 11/06/24	GASOLINE	19.41	
11-08	AP X0208649	DYER, ASHLII M.	11/03/24 11/03/24	TAXI/RIDE SHARE	55.00	
11-08	AP X0208649	DYER, ASHLII M.	11/04/24 11/04/24	TAXI/RIDE SHARE	14.91	
11-08	AP X0208649	DYER, ASHLII M.	11/06/24 11/06/24	TAXI/RIDE SHARE	20.00	
11-08	AP X0208973	PERRY, AUGUST J.	11/04/24 11/06/24	LODGING	257.88	
11-08	AP X0208973	PERRY, AUGUST J.	11/04/24 11/04/24	MEALS	35.16	
11-08	AP X0208973	PERRY, AUGUST J.	11/05/24 11/05/24	MEALS	67.29	
11-08	AP X0208973	PERRY, AUGUST J.	11/06/24 11/06/24	MEALS	39.14	
11-08	AP X0208973	PERRY, AUGUST J.	11/04/24 11/06/24	CAR RENTAL	182.73	
11-08	AP X0208973	PERRY, AUGUST J.	11/04/24 11/04/24	TAXI/RIDE SHARE	37.97	
11-08	AP X0208973	PERRY, AUGUST J.	11/06/24 11/06/24	TAXI/RIDE SHARE	29.91	
11-08	AP X0209613	GARZA, ANNETTE	11/04/24 11/08/24	LODGING	779.00	
11-08	AP X0209613	GARZA, ANNETTE	11/04/24 11/04/24	MEALS	100.72	
11-08	AP X0209613	GARZA, ANNETTE	11/05/24 11/05/24	MEALS	26.98	
11-08	AP X0209613	GARZA, ANNETTE	11/08/24 11/09/24	PER DIEM MEALS & INCIDENTALS	170.00	
11-08	AP X0209631	FELCH, JESSICA L.	11/05/24 11/05/24	MEALS	30.19	
11-08	AP X0209631	FELCH, JESSICA L.	11/06/24 11/06/24	MEALS	15.95	
11-08	AP X0209631	FELCH, JESSICA L.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	374.59	
11-08	AP X0209657	GOMEZ, MARY	11/04/24 11/08/24	LODGING	779.00	
11-08	AP X0209657	GOMEZ, MARY	11/04/24 11/04/24	MEALS	87.37	

2960

11-08	AP	X0209657	GOMEZ, MARY	11/05/24	11/05/24	MEALS	22.90
11-08	AP	X0209657	GOMEZ, MARY	11/05/24	11/05/24	TOLLS	13.00
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/06/24	LODGING	260.50
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/04/24	MEALS	39.16
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/05/24	11/05/24	MEALS	25.78
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/06/24	11/06/24	MEALS	17.22
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	504.59
11-08	AP	X0209784	MURPHY, KYLER A.	11/04/24	11/04/24	MEALS	20.53
11-08	AP	X0209790	MURPHY, KYLER A.	11/03/24	11/03/24	PRIVATE AUTO MILEAGE	457.66
11-08	AP	X0209794	MURPHY, KYLER A.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	457.32
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP	74.89
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/07/24	NON-AIRFARE COMMERCIAL TRANSP	84.91
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/06/24	LODGING	237.78
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/04/24	MEALS	36.23
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/05/24	11/05/24	MEALS	13.50
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/06/24	MEALS	59.78
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/06/24	TAXI/RIDE SHARE	6.85
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/07/24	11/07/24	TAXI/RIDE SHARE	14.94
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/06/24	LODGING	178.40
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/04/24	MEALS	55.19
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/05/24	MEALS	15.90
11-08	AP	X0209853	MASH, KIMBERLY E.	11/06/24	11/06/24	MEALS	10.97
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/04/24	TAXI/RIDE SHARE	137.30
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/05/24	TAXI/RIDE SHARE	57.00
11-08	AP	X0209853	MASH, KIMBERLY E.	11/06/24	11/06/24	TAXI/RIDE SHARE	74.45
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/06/24	PARKING	55.95
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/04/24	11/06/24	LODGING	234.00
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS	37.01
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	MEALS	26.29
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/04/24	11/06/24	CAR RENTAL	377.82
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	GASOLINE	37.48
11-12	AP	X0209995	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS	3.55
11-12	AP	X0209998	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS	2.96
11-12	AP	X0210002	GORDON, DOUGLAS W.	11/06/24	11/06/24	MEALS	8.05
11-12	AP	X0210309	HON. BRYAN STEIL	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	164.10
11-14	AP	X0209735	GARZA, ANNETTE	11/06/24	11/06/24	MEALS	19.57
11-14	AP	X0209735	GARZA, ANNETTE	11/07/24	11/07/24	MEALS	36.25
11-14	AP	X0209735	GARZA, ANNETTE	11/06/24	11/06/24	GASOLINE	21.79
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/06/24	LODGING	635.28
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/03/24	PER DIEM MEALS & INCIDENTALS	64.50
11-15	AP	01790294	TUCCI, JOHN A.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS	86.00
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS	86.00
11-15	AP	01790294	TUCCI, JOHN A.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	99.31
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/06/24	PRIVATE AUTO MILEAGE	408.03
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	PARKING	3.00
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/03/24	TOLLS	42.72
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	TOLLS	8.00
11-15	AP	01790294	TUCCI, JOHN A.	11/06/24	11/06/24	TOLLS	30.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
11-15	AP X0208662	CHARLES, THOMAS L.	11/04/24 11/07/24	PER DIEM MEALS & INCIDENTALS	238.00	
11-15	AP X0208662	CHARLES, THOMAS L.	11/04/24 11/04/24	PRIVATE AUTO MILEAGE	345.30	
11-15	AP X0208662	CHARLES, THOMAS L.	11/04/24 11/05/24	PARKING	40.00	
11-15	AP X0209302	CLARK, TRACI	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-15	AP X0209302	CLARK, TRACI	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-15	AP X0209302	CLARK, TRACI	11/04/24 11/06/24	LODGING	318.27	
11-15	AP X0209302	CLARK, TRACI	11/04/24 11/04/24	MEALS	32.46	
11-15	AP X0209302	CLARK, TRACI	11/05/24 11/05/24	MEALS	20.49	
11-15	AP X0209302	CLARK, TRACI	11/06/24 11/06/24	MEALS	28.26	
11-15	AP X0209302	CLARK, TRACI	11/06/24 11/06/24	GASOLINE	5.67	
11-15	AP X0209302	CLARK, TRACI	11/04/24 11/06/24	PARKING	58.00	
11-15	AP X0209787	SMITH, MATTHEW M.	11/04/24 11/06/24	LODGING	248.62	
11-15	AP X0209787	SMITH, MATTHEW M.	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	167.00	
11-15	AP X0209787	SMITH, MATTHEW M.	11/04/24 11/06/24	CAR RENTAL	179.94	
11-15	AP X0209787	SMITH, MATTHEW M.	11/04/24 11/05/24	PARKING	44.00	
11-15	AP X0209925	RENDER, HAROLD R.	11/04/24 11/06/24	LODGING	292.02	
11-15	AP X0209925	RENDER, HAROLD R.	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	170.00	
11-15	AP X0209925	RENDER, HAROLD R.	11/04/24 11/06/24	CAR RENTAL	159.51	
11-15	AP X0209925	RENDER, HAROLD R.	11/06/24 11/06/24	GASOLINE	22.35	
11-15	AP X0209925	RENDER, HAROLD R.	11/04/24 11/06/24	PARKING	72.65	
11-15	AP X0210097	DYER, ASHLI M.	11/03/24 11/06/24	LODGING	366.90	
11-15	AP X0210097	DYER, ASHLI M.	11/04/24 11/05/24	PARKING	17.46	
11-15	AP X0210143	UTZ, SHARON M.	11/04/24 11/06/24	LODGING	275.28	
11-15	AP X0210143	UTZ, SHARON M.	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	185.00	
11-15	AP X0210143	UTZ, SHARON M.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	209.85	
11-15	AP X0210159	BRADDOCK, BRYAN A.	11/04/24 11/06/24	LODGING	260.80	
11-15	AP X0210159	BRADDOCK, BRYAN A.	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	170.00	
11-15	AP X0210159	BRADDOCK, BRYAN A.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	397.00	
11-15	AP X0210209	SELLERS, SAMUEL A.	11/04/24 11/07/24	LODGING	372.06	
11-15	AP X0210209	SELLERS, SAMUEL A.	11/04/24 11/07/24	PER DIEM MEALS & INCIDENTALS	26.00	
11-15	AP X0210209	SELLERS, SAMUEL A.	11/04/24 11/07/24	CAR RENTAL	221.17	
11-15	AP X0210209	SELLERS, SAMUEL A.	11/04/24 11/07/24	PARKING	56.48	
11-15	AP X0210222	PAVONARIUS, JUSTIN E.	11/04/24 11/04/24	MEALS	8.63	
11-15	AP X0210222	PAVONARIUS, JUSTIN E.	11/05/24 11/05/24	MEALS	28.04	
11-15	AP X0210222	PAVONARIUS, JUSTIN E.	11/06/24 11/06/24	MEALS	15.99	
11-15	AP X0210222	PAVONARIUS, JUSTIN E.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	195.65	
11-15	AP X0210225	GRAWIEN, CHRISTOPHER R.	11/04/24 11/04/24	MEALS	28.14	
11-15	AP X0210225	GRAWIEN, CHRISTOPHER R.	11/05/24 11/05/24	MEALS	63.72	
11-15	AP X0210225	GRAWIEN, CHRISTOPHER R.	11/06/24 11/06/24	MEALS	22.81	
11-15	AP X0210225	GRAWIEN, CHRISTOPHER R.	11/04/24 11/06/24	CAR RENTAL	211.62	
11-15	AP X0210225	GRAWIEN, CHRISTOPHER R.	11/06/24 11/06/24	GASOLINE	21.49	
11-15	AP X0210238	KENNEDY, JAYLENE N.	11/04/24 11/06/24	LODGING	334.48	
11-15	AP X0210238	KENNEDY, JAYLENE N.	11/05/24 11/06/24	PER DIEM MEALS & INCIDENTALS	147.00	

2962

11-15	AP	X0210238	KENNEDY, JAYLENE N.	11/04/24	11/06/24	CAR RENTAL	130.37
11-15	AP	X0210238	KENNEDY, JAYLENE N.	11/06/24	11/06/24	GASOLINE	28.13
11-15	AP	X0210246	MURPHY, KYLER A.	11/03/24	11/06/24	LODGING	380.61
11-15	AP	X0210276	TEPPER, KAE J.	11/04/24	11/06/24	LODGING	368.28
11-15	AP	X0210276	TEPPER, KAE J.	11/06/24	11/07/24	LODGING	131.69
11-15	AP	X0210276	TEPPER, KAE J.	11/07/24	11/08/24	LODGING	128.34
11-15	AP	X0210276	TEPPER, KAE J.	11/07/24	11/08/24	PER DIEM MEALS & INCIDENTALS	242.00
11-15	AP	X0210290	BARSA, LISA P.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	185.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/07/24	LODGING	524.40
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/04/24	MEALS	34.19
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/05/24	11/05/24	MEALS	19.46
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/06/24	MEALS	48.26
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/07/24	11/07/24	MEALS	22.32
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/07/24	PRIVATE AUTO MILEAGE	366.61
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/04/24	PARKING	35.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/05/24	PARKING	50.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/06/24	PARKING	100.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/05/24	11/05/24	PARKING	25.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/06/24	PARKING	40.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/07/24	PARKING	35.00
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP	33.00
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/03/24	11/03/24	MEALS	32.18
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/04/24	11/04/24	MEALS	46.03
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/05/24	11/05/24	MEALS	44.62
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/06/24	11/06/24	MEALS	70.78
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/07/24	11/07/24	MEALS	70.39
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	MEALS	53.94
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/09/24	11/09/24	MEALS	4.25
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/03/24	11/03/24	TAXI/RIDE SHARE	289.76
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/04/24	11/04/24	TAXI/RIDE SHARE	18.30
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/05/24	11/05/24	TAXI/RIDE SHARE	59.85
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/06/24	11/06/24	TAXI/RIDE SHARE	18.30
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/07/24	11/07/24	TAXI/RIDE SHARE	9.15
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	TAXI/RIDE SHARE	105.78
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/09/24	11/09/24	TAXI/RIDE SHARE	16.99
11-15	AP	X0210596	MBENGUE, GEORGETTE Z.	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS	259.00
11-15	AP	X0210601	MBENGUE, GEORGETTE Z.	11/04/24	11/07/24	TAXI/RIDE SHARE	202.93
11-15	AP	X0210609	MBENGUE, GEORGETTE Z.	11/04/24	11/06/24	LODGING	310.85
11-15	AP	X0210639	HORNING, DANIEL M.	11/04/24	11/06/24	LODGING	264.18
11-15	AP	X0210639	HORNING, DANIEL M.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	230.00
11-15	AP	X0210639	HORNING, DANIEL M.	11/04/24	11/06/24	CAR RENTAL	124.96
11-15	AP	X0210639	HORNING, DANIEL M.	11/06/24	11/06/24	GASOLINE	26.05
11-15	AP	X0210639	HORNING, DANIEL M.	11/07/24	11/07/24	MISCELLANEOUS TRAVEL	5.00
11-15	AP	X0210719	SHOOPMAN, AMANDA M.	11/04/24	11/09/24	LODGING	1,170.26
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/05/24	11/05/24	TAXI/RIDE SHARE	52.19
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/06/24	11/06/24	TAXI/RIDE SHARE	62.54
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/09/24	11/09/24	TAXI/RIDE SHARE	57.93
11-15	AP	X0210819	EWING, SAMANTHA C.	11/10/24	11/10/24	PER DIEM MEALS & INCIDENTALS	481.00
11-15	AP	X0210870	PETERSON, SEAN S.	11/03/24	11/06/24	LODGING	396.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
11-15	AP X0210870	PETERSON, SEAN S.	11/03/24 11/03/24	MEALS	22.51	
11-15	AP X0210870	PETERSON, SEAN S.	11/04/24 11/04/24	MEALS	57.40	
11-15	AP X0210870	PETERSON, SEAN S.	11/05/24 11/05/24	MEALS	27.94	
11-15	AP X0210870	PETERSON, SEAN S.	11/06/24 11/06/24	MEALS	19.88	
11-15	AP X0210870	PETERSON, SEAN S.	11/03/24 11/06/24	CAR RENTAL	256.38	
11-15	AP X0210870	PETERSON, SEAN S.	11/06/24 11/06/24	GASOLINE	52.46	
11-15	AP X0210961	EWING, SAMANTHA C.	11/04/24 11/06/24	LODGING	296.26	
11-15	AP X0210963	EWING, SAMANTHA C.	11/06/24 11/08/24	LODGING	296.26	
11-15	AP X0210965	EWING, SAMANTHA C.	11/08/24 11/10/24	LODGING	296.20	
11-15	AP X0210982	MBENGUE, GEORGETTE Z.	11/06/24 11/07/24	LODGING	165.27	
11-15	AP X0211049	PETERSON, SEAN S.	11/03/24 11/06/24	TOLLS	33.90	
11-18	AP X0210135	CHARLES, THOMAS L.	11/05/24 11/05/24	TAXI/RIDE SHARE	22.99	
11-18	AP X0210135	CHARLES, THOMAS L.	11/06/24 11/06/24	TAXI/RIDE SHARE	9.08	
11-18	AP X0210791	EWING, SAMANTHA C.	11/08/24 11/08/24	GASOLINE	64.76	
11-18	AP X0210791	EWING, SAMANTHA C.	11/10/24 11/10/24	GASOLINE	51.81	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/02/24 11/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	50.00	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/03/24 11/04/24	LODGING	100.36	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/03/24 11/08/24	LODGING	508.07	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/08/24 11/09/24	LODGING	122.36	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/04/24 11/04/24	MEALS	52.00	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/05/24 11/05/24	MEALS	47.66	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/06/24 11/06/24	MEALS	47.33	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/07/24 11/07/24	MEALS	51.85	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/08/24 11/08/24	MEALS	42.18	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/09/24 11/09/24	MEALS	41.18	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/04/24 11/08/24	CAR RENTAL	245.15	
11-19	AP X0210386	JANSANTE, VALERIO R.	11/08/24 11/08/24	GASOLINE	18.51	
11-19	AP X0211113	MIRANDA-ELIZONDO, JUAN	11/03/24 11/06/24	LODGING	426.01	
11-19	AP X0211113	MIRANDA-ELIZONDO, JUAN	11/05/24 11/05/24	MEALS	28.35	
11-19	AP X0211113	MIRANDA-ELIZONDO, JUAN	11/03/24 11/06/24	CAR RENTAL	248.46	
11-19	AP X0211113	MIRANDA-ELIZONDO, JUAN	11/06/24 11/06/24	GASOLINE	20.47	
11-19	AP X0211113	MIRANDA-ELIZONDO, JUAN	11/05/24 11/05/24	MISCELLANEOUS TRAVEL	15.81	
11-19	AP X0211355	BARSA, LISA P.	11/04/24 11/06/24	LODGING	346.68	
11-19	AP X0211355	BARSA, LISA P.	11/04/24 11/05/24	PARKING	43.00	
11-19	AP X0211609	ALBIANI, KATHERINE M.	11/03/24 11/03/24	TAXI/RIDE SHARE	33.56	
11-19	AP X0211609	ALBIANI, KATHERINE M.	11/08/24 11/08/24	TAXI/RIDE SHARE	20.18	
11-20	AP X0209834	BALASH, HANNAH R.	11/04/24 11/08/24	LODGING	569.52	
11-20	AP X0209834	BALASH, HANNAH R.	11/08/24 11/08/24	PER DIEM MEALS & INCIDENTALS	387.00	
11-20	AP X0209834	BALASH, HANNAH R.	11/04/24 11/08/24	CAR RENTAL	195.87	
11-20	AP X0209834	BALASH, HANNAH R.	11/08/24 11/08/24	GASOLINE	31.51	
11-20	AP X0209874	WADSWORTH, WILLIAM T.	11/04/24 11/06/24	LODGING	330.12	

11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	127.00
11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	CAR RENTAL	217.03
11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	PARKING	76.00
11-20	AP	X0210110	GARZA, ANNETTE	11/08/24	11/08/24	MEALS	35.27
11-20	AP	X0210110	GARZA, ANNETTE	11/09/24	11/09/24	MEALS	10.73
11-20	AP	X0210110	GARZA, ANNETTE	11/04/24	11/08/24	CAR RENTAL	248.31
11-20	AP	X0210110	GARZA, ANNETTE	11/08/24	11/08/24	GASOLINE	38.80
11-20	AP	X0210110	GARZA, ANNETTE	11/04/24	11/07/24	PARKING	26.37
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/05/24	11/06/24	LODGING	142.40
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	240.00
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/03/24	11/07/24	CAR RENTAL	159.93
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/07/24	11/07/24	GASOLINE	34.30
11-20	AP	X0211321	CHARLES, THOMAS L.	11/04/24	11/07/24	LODGING	366.30
11-21	AP	X0211989	BALASH, HANNAH R.	11/04/24	11/04/24	TAXI/RIDE SHARE	45.10
11-21	AP	X0211989	BALASH, HANNAH R.	11/08/24	11/08/24	TAXI/RIDE SHARE	22.72
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/04/24	11/06/24	LODGING	316.36
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS	64.50
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS	86.00
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/06/24	11/06/24	CAR RENTAL	176.00
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	LODGING	465.75
11-22	AP	01793741	RICHEY, DENINE A.	11/04/24	11/04/24	MEALS	24.40
11-22	AP	01793741	RICHEY, DENINE A.	11/06/24	11/06/24	MEALS	24.10
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	CAR RENTAL	257.65
11-22	AP	01793741	RICHEY, DENINE A.	11/06/24	11/06/24	GASOLINE	2.53
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	PRIVATE AUTO MILEAGE	45.56
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	PARKING	30.00
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/06/24	LODGING	360.94
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/04/24	MEALS	32.62
11-22	AP	01793764	GARCIA II, LEON M.	11/05/24	11/05/24	MEALS	35.05
11-22	AP	01793764	GARCIA II, LEON M.	11/06/24	11/06/24	MEALS	31.17
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/06/24	CAR RENTAL	126.09
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/16/24	LODGING	684.30
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/11/24	PER DIEM MEALS & INCIDENTALS	51.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/16/24	11/16/24	PER DIEM MEALS & INCIDENTALS	51.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/16/24	CAR RENTAL	383.10
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/16/24	11/16/24	GASOLINE	33.21
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/13/24	LODGING	307.06
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/11/24	MEALS	50.28
11-22	AP	X0210433	GARZA, ANNETTE	11/12/24	11/12/24	MEALS	63.00
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/13/24	CAR RENTAL	145.80
11-22	AP	X0210433	GARZA, ANNETTE	11/13/24	11/13/24	GASOLINE	26.64
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/14/24	PARKING	26.37
11-22	AP	X0210433	GARZA, ANNETTE	11/13/24	11/13/24	PARKING	2.50
11-22	AP	X0211266	LALL, LEVI J.	11/04/24	11/06/24	LODGING	422.08
11-22	AP	X0211266	LALL, LEVI J.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
11-22	AP	X0211266	LALL, LEVI J.	11/04/24 11/06/24	CAR RENTAL	142.81
11-22	AP	X0211266	LALL, LEVI J.	11/04/24 11/05/24	PARKING	97.12
11-22	AP	X0212762	PINEGAR, PHILLIP R.	11/19/24 11/19/24	TAXI/RIDE SHARE	28.86
11-25	AP	01786925	NASTA, SARAH M.	10/10/24 10/10/24	LODGING	796.86
11-25	AP	01786925	NASTA, SARAH M.	10/06/24 10/11/24	PER DIEM MEALS & INCIDENTALS	440.00
11-25	AP	01786925	NASTA, SARAH M.	10/06/24 10/11/24	CAR RENTAL	376.00
11-25	AP	01786925	NASTA, SARAH M.	10/06/24 10/06/24	TAXI/RIDE SHARE	27.50
11-25	AP	01786925	NASTA, SARAH M.	10/11/24 10/11/24	TAXI/RIDE SHARE	32.94
11-25	AP	X0210122	HRKMAN, LOUIS	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	170.00
11-25	AP	X0210122	HRKMAN, LOUIS	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	270.59
11-25	AP	X0211493	SCHINDEWOLF, ALEXANDRA E.	11/03/24 11/08/24	LODGING	605.00
11-25	AP	X0211493	SCHINDEWOLF, ALEXANDRA E.	11/07/24 11/07/24	MEALS	12.24
11-25	AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/06/24 11/06/24	MEALS	28.62
11-25	AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/03/24 11/03/24	TAXI/RIDE SHARE	23.71
11-25	AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/07/24 11/07/24	TAXI/RIDE SHARE	53.66
11-25	AP	X0212453	YATES, MARSHALL A.	11/05/24 11/05/24	MEALS	12.16
11-25	AP	X0212453	YATES, MARSHALL A.	11/07/24 11/07/24	MEALS	4.59
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24 11/06/24	LODGING	317.40
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24 11/04/24	MEALS	29.79
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/05/24 11/05/24	MEALS	45.85
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24 11/04/24	TAXI/RIDE SHARE	65.87
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/05/24 11/05/24	TAXI/RIDE SHARE	8.98
11-25	AP	X0212932	DUNLAP, ELIZABETH G.	11/06/24 11/06/24	TAXI/RIDE SHARE	36.08
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/07/24 11/13/24	LODGING	877.41
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/03/24 11/13/24	PER DIEM MEALS & INCIDENTALS	903.00
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/03/24 11/13/24	CAR RENTAL	1,145.87
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/08/24 11/08/24	GASOLINE	45.00
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/09/24 11/09/24	GASOLINE	10.10
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/10/24 11/10/24	GASOLINE	42.91
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/13/24 11/13/24	GASOLINE	28.82
11-26	AP	X0209449	DENNIS, BRITTANY N.	11/03/24 11/13/24	PARKING	250.00
11-26	AP	X0209816	ROSKELLEY, LISA	11/04/24 11/06/24	LODGING	246.18
11-26	AP	X0209816	ROSKELLEY, LISA	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	154.00
11-26	AP	X0209816	ROSKELLEY, LISA	11/04/24 11/06/24	CAR RENTAL	120.88
11-26	AP	X0209816	ROSKELLEY, LISA	11/06/24 11/06/24	GASOLINE	47.78
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/04/24 11/08/24	LODGING	842.16
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/04/24 11/04/24	MEALS	48.36
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/05/24 11/05/24	MEALS	28.19
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/06/24 11/06/24	MEALS	35.09
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/07/24 11/07/24	MEALS	41.09
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/08/24 11/08/24	MEALS	37.83

2966

11-26	AP	X0210779	CAGAN, ALEXIS A.	11/04/24	11/04/24	TAXI/RIDE SHARE	182.04
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/05/24	11/05/24	TAXI/RIDE SHARE	42.85
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/06/24	11/06/24	TAXI/RIDE SHARE	34.94
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/07/24	11/07/24	TAXI/RIDE SHARE	32.96
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/08/24	11/08/24	TAXI/RIDE SHARE	133.92
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/13/24	LODGING	307.06
11-26	AP	X0211296	GOMEZ, MARY	11/06/24	11/06/24	MEALS	27.06
11-26	AP	X0211296	GOMEZ, MARY	11/07/24	11/07/24	MEALS	33.00
11-26	AP	X0211296	GOMEZ, MARY	11/08/24	11/08/24	MEALS	23.49
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/11/24	MEALS	63.06
11-26	AP	X0211296	GOMEZ, MARY	11/12/24	11/12/24	MEALS	47.00
11-26	AP	X0211296	GOMEZ, MARY	11/13/24	11/13/24	MEALS	20.75
11-26	AP	X0211296	GOMEZ, MARY	11/04/24	11/13/24	PRIVATE AUTO MILEAGE	93.76
11-26	AP	X0211296	GOMEZ, MARY	11/04/24	11/06/24	PARKING	26.37
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/13/24	PARKING	23.97
11-26	AP	X0211863	EWING, SAMANTHA C.	11/04/24	11/10/24	CAR RENTAL	2,343.91
11-26	AP	X0211874	TEPPER, KAE J.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	442.00
11-26	AP	X0211874	TEPPER, KAE J.	11/11/24	11/15/24	CAR RENTAL	638.75
11-26	AP	X0211874	TEPPER, KAE J.	11/15/24	11/15/24	GASOLINE	31.55
11-26	AP	X0211874	TEPPER, KAE J.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	253.07
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/07/24	LODGING	520.77
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/07/24	11/09/24	LODGING	347.16
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/11/24	11/12/24	LODGING	148.10
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/12/24	11/13/24	LODGING	120.11
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/13/24	11/14/24	LODGING	120.12
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/09/24	PER DIEM MEALS & INCIDENTALS	473.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/11/24	11/14/24	PER DIEM MEALS & INCIDENTALS	259.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	374.41
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/04/24	PARKING	36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/09/24	PARKING	101.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/05/24	11/05/24	PARKING	36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/06/24	11/06/24	PARKING	36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/12/24	11/12/24	PARKING	11.25
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/13/24	11/13/24	PARKING	12.50
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/14/24	11/14/24	PARKING	12.50
11-26	AP	X0212856	TEPPER, KAE J.	11/11/24	11/15/24	LODGING	776.96
11-26	AP	X0212856	TEPPER, KAE J.	11/11/24	11/11/24	PARKING	24.00
11-26	AP	X0212856	TEPPER, KAE J.	11/12/24	11/12/24	PARKING	24.00
11-26	AP	X0212856	TEPPER, KAE J.	11/13/24	11/13/24	PARKING	24.00
11-26	AP	X0212856	TEPPER, KAE J.	11/14/24	11/14/24	PARKING	24.00
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	LODGING	403.05
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS	60.00
11-27	AP	01793739	ALLMER, DANICA	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS	80.00
11-27	AP	01793739	ALLMER, DANICA	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	80.00
11-27	AP	01793739	ALLMER, DANICA	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	60.00
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	CAR RENTAL	213.28
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	PARKING	48.00
11-27	AP	01795020	MOBILITY TECHNOLOGIES LLC	11/01/24	11/30/24	MISCELLANEOUS TRAVEL	243,457.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
11-27	AP X0209556	HESTER, JULIA L.	11/04/24 11/06/24	LODGING	253.74	
11-27	AP X0209556	HESTER, JULIA L.	11/04/24 11/04/24	MEALS	27.77	
11-27	AP X0209556	HESTER, JULIA L.	11/05/24 11/05/24	MEALS	40.05	
11-27	AP X0209556	HESTER, JULIA L.	11/06/24 11/06/24	MEALS	19.14	
11-27	AP X0210257	BARKOWSKI, ALLISON L.	11/04/24 11/06/24	LODGING	206.98	
11-27	AP X0210257	BARKOWSKI, ALLISON L.	11/04/24 11/04/24	MEALS	49.85	
11-27	AP X0210257	BARKOWSKI, ALLISON L.	11/05/24 11/05/24	MEALS	12.94	
11-27	AP X0210257	BARKOWSKI, ALLISON L.	11/06/24 11/06/24	MEALS	18.34	
11-27	AP X0210257	BARKOWSKI, ALLISON L.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	169.07	
11-27	AP X0211370	PAVONARIUS, JUSTIN E.	11/04/24 11/06/24	LODGING	323.50	
11-27	AP X0211370	PAVONARIUS, JUSTIN E.	11/04/24 11/05/24	PARKING	40.00	
11-27	AP X0211388	CLARK, TRACI	11/04/24 11/06/24	CAR RENTAL	127.17	
11-27	AP X0211673	HESTER, JULIA L.	11/04/24 11/04/24	MEALS	29.73	
11-27	AP X0211953	PLATT JR, MICHAEL	11/16/24 11/16/24	TAXI/RIDE SHARE	44.74	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/19/24 11/24/24	LODGING	616.00	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/20/24 11/20/24	MEALS	34.15	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/21/24 11/21/24	MEALS	44.75	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/22/24 11/22/24	MEALS	31.59	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/23/24 11/23/24	MEALS	7.85	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/24/24 11/24/24	MEALS	9.63	
11-27	AP X0212074	JANSANTE, VALERIO R.	11/23/24 11/23/24	GASOLINE	25.76	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/19/24 11/21/24	LODGING	246.40	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/21/24 11/23/24	LODGING	249.90	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/23/24 11/24/24	LODGING	124.30	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/23/24 11/24/24	PER DIEM MEALS & INCIDENTALS	292.00	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/19/24 11/24/24	CAR RENTAL	212.06	
11-27	AP X0213308	WADSWORTH, WILLIAM T.	11/23/24 11/23/24	GASOLINE	33.10	
12-04	AP 01794349	WALTON, LINDSAY	11/04/24 11/06/24	LODGING	253.00	
12-04	AP 01794349	WALTON, LINDSAY	11/04/24 11/04/24	MEALS	51.12	
12-04	AP 01794349	WALTON, LINDSAY	11/05/24 11/05/24	MEALS	36.60	
12-04	AP 01794349	WALTON, LINDSAY	11/06/24 11/06/24	MEALS	46.10	
12-04	AP 01794349	WALTON, LINDSAY	11/04/24 11/06/24	CAR RENTAL	84.66	
12-04	AP 01794349	WALTON, LINDSAY	11/05/24 11/05/24	GASOLINE	39.35	
12-04	AP 01794349	WALTON, LINDSAY	11/04/24 11/04/24	TAXI/RIDE SHARE	17.81	
12-04	AP 01794349	WALTON, LINDSAY	11/04/24 11/05/24	PARKING	33.92	
12-04	AP 01794349	WALTON, LINDSAY	11/05/24 11/05/24	PARKING	6.35	
12-04	AP 01794385	KING, MACKENZIE K.	11/04/24 11/06/24	LODGING	273.70	
12-04	AP 01794385	KING, MACKENZIE K.	11/04/24 11/04/24	MEALS	57.32	
12-04	AP 01794385	KING, MACKENZIE K.	11/05/24 11/05/24	MEALS	57.04	
12-04	AP 01794385	KING, MACKENZIE K.	11/06/24 11/06/24	MEALS	13.99	
12-04	AP 01794385	KING, MACKENZIE K.	11/04/24 11/06/24	CAR RENTAL	109.07	

2968

12-04	AP	01794385	KING, MACKENZIE K	11/04/24	11/04/24	TAXI/RIDE SHARE	20.00
12-04	AP	01794385	KING, MACKENZIE K	11/06/24	11/06/24	TAXI/RIDE SHARE	18.91
12-04	AP	01794385	KING, MACKENZIE K	11/04/24	11/05/24	PARKING	64.00
12-04	AP	01794385	KING, MACKENZIE K	11/06/24	11/06/24	PARKING	24.00
12-05	AP	01795176	PODLISKA, RICHARD W	11/04/24	11/06/24	LODGING	327.91
12-05	AP	01795176	PODLISKA, RICHARD W	11/04/24	11/04/24	MEALS	39.44
12-05	AP	01795176	PODLISKA, RICHARD W	11/05/24	11/05/24	MEALS	38.01
12-05	AP	01795176	PODLISKA, RICHARD W	11/04/24	11/06/24	CAR RENTAL	115.74
12-05	AP	01795176	PODLISKA, RICHARD W	11/06/24	11/06/24	GASOLINE	6.90
12-05	AP	01795176	PODLISKA, RICHARD W	11/04/24	11/06/24	PARKING	42.00
12-05	AP	01795176	PODLISKA, RICHARD W	11/06/24	11/06/24	TOLLS	25.82
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/18/24	LODGING	839.20
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/20/24	LODGING	425.22
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS	64.50
12-05	AP	01795408	GLASER, JONATHAN W.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS	86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/16/24	11/16/24	PER DIEM MEALS & INCIDENTALS	86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/17/24	11/17/24	PER DIEM MEALS & INCIDENTALS	86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/18/24	PER DIEM MEALS & INCIDENTALS	86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/19/24	11/19/24	PER DIEM MEALS & INCIDENTALS	86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS	64.50
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/20/24	CAR RENTAL	775.20
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	GASOLINE	47.82
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/14/24	TAXI/RIDE SHARE	21.96
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	TAXI/RIDE SHARE	25.69
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/18/24	PARKING	45.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/19/24	11/19/24	PARKING	45.00
12-05	AP	X0213227	KRUEGER, CARRIE A.	11/04/24	11/09/24	CAR RENTAL	327.84
12-05	AP	X0213904	PLATT JR, MICHAEL	11/21/24	11/21/24	TAXI/RIDE SHARE	43.62
12-05	AP	X0214892	PLATT JR, MICHAEL	11/22/24	11/22/24	TAXI/RIDE SHARE	42.47
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	LODGING	184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	LODGING	184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	LODGING	184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/06/24	11/06/24	LODGING	122.10
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	LODGING	122.10
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	PER DIEM MEALS & INCIDENTALS	69.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS	92.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS	92.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	69.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	51.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	51.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/08/24	PRIVATE AUTO MILEAGE	393.96
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	PARKING	35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	PARKING	35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	PARKING	35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/07/24	TOLLS	87.81
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	MISCELLANEOUS TRAVEL	13.69
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/09/24	MEALS	18.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/10/24 11/10/24	MEALS	55.43	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/11/24 11/11/24	MEALS	17.39	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/12/24 11/12/24	MEALS	40.97	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/13/24 11/13/24	MEALS	38.19	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/14/24 11/14/24	MEALS	41.50	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/15/24 11/15/24	MEALS	36.15	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/09/24 11/15/24	CAR RENTAL	443.43	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/10/24 11/15/24	PRIVATE AUTO MILEAGE	53.60	
12-10	AP X0210464	ROGERS, ADRIENNE L.	11/09/24 11/15/24	PARKING	146.00	
12-10	AP X0213851	ROGERS, ADRIENNE L.	11/09/24 11/15/24	LODGING	1,262.82	
12-10	AP X0213851	ROGERS, ADRIENNE L.	11/09/24 11/14/24	PARKING	60.00	
12-13	AP X0209836	NEJARI, AMBER N.	11/04/24 11/04/24	MEALS	50.78	
12-13	AP X0209836	NEJARI, AMBER N.	11/05/24 11/05/24	MEALS	38.99	
12-13	AP X0209836	NEJARI, AMBER N.	11/06/24 11/06/24	MEALS	71.16	
12-13	AP X0209836	NEJARI, AMBER N.	11/04/24 11/06/24	CAR RENTAL	173.61	
12-13	AP X0209836	NEJARI, AMBER N.	11/06/24 11/06/24	GASOLINE	6.01	
12-13	AP X0209836	NEJARI, AMBER N.	11/04/24 11/04/24	TAXI/RIDE SHARE	25.12	
12-13	AP X0209836	NEJARI, AMBER N.	11/07/24 11/07/24	TAXI/RIDE SHARE	19.73	
12-13	AP X0211145	BUNN, DAVIS W.	11/04/24 11/06/24	LODGING	260.80	
12-13	AP X0211145	BUNN, DAVIS W.	11/06/24 11/06/24	PER DIEM MEALS & INCIDENTALS	146.00	
12-13	AP X0211145	BUNN, DAVIS W.	11/04/24 11/06/24	CAR RENTAL	231.58	
12-13	AP X0211145	BUNN, DAVIS W.	11/06/24 11/06/24	GASOLINE	20.00	
12-13	AP X0213274	MUNYON, YOSHKIA M.	11/03/24 11/06/24	CAR RENTAL	261.83	
12-13	AP X0213274	MUNYON, YOSHKIA M.	11/05/24 11/05/24	GASOLINE	30.59	
12-13	AP X0213853	DENNIS, BRITTANY N.	11/03/24 11/07/24	LODGING	893.62	
12-13	AP X0213855	HERRERA, PATRICK D.	11/06/24 11/06/24	MEALS	13.30	
12-13	AP X0214057	JANSANTE, VALERIO R.	11/19/24 11/24/24	CAR RENTAL	357.51	
12-13	AP X0214169	SHUMATE, JONAH	11/04/24 11/06/24	LODGING	244.20	
12-13	AP X0214169	SHUMATE, JONAH	11/05/24 11/05/24	MEALS	17.04	
12-13	AP X0214169	SHUMATE, JONAH	11/04/24 11/06/24	CAR RENTAL	111.94	
12-13	AP X0214169	SHUMATE, JONAH	11/07/24 11/07/24	PRIVATE AUTO MILEAGE	41.31	
12-13	AP X0215231	PAINE, SARAH T.	11/04/24 11/06/24	LODGING	430.04	
12-13	AP X0215231	PAINE, SARAH T.	11/06/24 11/08/24	LODGING	360.22	
12-13	AP X0215231	PAINE, SARAH T.	11/04/24 11/08/24	PER DIEM MEALS & INCIDENTALS	365.00	
12-13	AP X0215231	PAINE, SARAH T.	11/04/24 11/06/24	CAR RENTAL	128.70	
12-13	AP X0215231	PAINE, SARAH T.	11/06/24 11/06/24	GASOLINE	26.59	
12-13	AP X0215763	STARNATER, MELISSA D.	11/15/24 11/19/24	PRIVATE AUTO MILEAGE	202.74	
12-13	AP X0216277	PHALEN, SUSAN A.	11/03/24 11/06/24	PER DIEM MEALS & INCIDENTALS	280.00	
12-13	AP X0216277	PHALEN, SUSAN A.	11/06/24 11/06/24	GASOLINE	37.00	
12-13	AP X0217292	LANE, THOMAS S.	12/02/24 12/02/24	PER DIEM MEALS & INCIDENTALS	497.00	
12-13	AP X0217292	LANE, THOMAS S.	11/24/24 11/25/24	WI-FI ON TRAVEL	29.00	
12-13	AP X0217292	LANE, THOMAS S.	11/25/24 11/25/24	CAR RENTAL	124.22	
12-13	AP X0217292	LANE, THOMAS S.	11/25/24 11/25/24	TOLLS	18.73	

2970

12-13	AP	X0217963	WILSON, JORDAN P.	12/08/24	12/08/24	MEALS	62.29
12-13	AP	X0217963	WILSON, JORDAN P.	12/08/24	12/08/24	TAXI/RIDE SHARE	16.81
12-13	AP	X0217963	WILSON, JORDAN P.	12/10/24	12/10/24	TAXI/RIDE SHARE	56.00
12-17	AP	01797040	CASTANOS, ELIZABETH M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	72.92
12-17	AP	01797040	CASTANOS, ELIZABETH M.	11/11/24	11/11/24	TOLLS	20.42
12-17	AP	X0208447	SEVERYN, WILEY D.	11/06/24	11/08/24	LODGING	420.20
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	LODGING	589.24
12-17	AP	X0208447	SEVERYN, WILEY D.	11/19/24	11/22/24	LODGING	369.60
12-17	AP	X0208447	SEVERYN, WILEY D.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS	387.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	387.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/19/24	11/22/24	PER DIEM MEALS & INCIDENTALS	238.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/04/24	11/08/24	CAR RENTAL	316.62
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	CAR RENTAL	187.17
12-17	AP	X0208447	SEVERYN, WILEY D.	11/08/24	11/08/24	GASOLINE	48.77
12-17	AP	X0208447	SEVERYN, WILEY D.	11/14/24	11/14/24	GASOLINE	23.07
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	LODGING	779.52
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/23/24	11/23/24	PER DIEM MEALS & INCIDENTALS	360.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	CAR RENTAL	322.13
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/07/24	11/07/24	GASOLINE	5.01
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/23/24	11/23/24	GASOLINE	19.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/03/24	11/19/24	PRIVATE AUTO MILEAGE	95.14
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	PARKING	120.38
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	1,082.96
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	64.50
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	CAR RENTAL	228.38
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/10/24	LODGING	150.48
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/10/24	10/10/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/09/24	TAXI/RIDE SHARE	34.60
12-20	AP	01796307	NASTA, SARAH M.	10/28/24	10/28/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796307	NASTA, SARAH M.	10/28/24	10/28/24	TAXI/RIDE SHARE	174.56
12-20	AP	01796309	FLEET II, JAMES P.	11/23/24	11/23/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796309	FLEET II, JAMES P.	11/24/24	11/24/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796309	FLEET II, JAMES P.	11/23/24	11/24/24	PRIVATE AUTO MILEAGE	136.68
12-20	AP	01796901	PELLACANI, ALAN T.	11/19/24	12/02/24	PRIVATE AUTO MILEAGE	961.64
12-23	AP	01800875	POWELL, ROBERT R.	11/04/24	11/06/24	LODGING	239.80
12-23	AP	01800875	POWELL, ROBERT R.	11/06/24	11/07/24	LODGING	196.74
12-23	AP	01800875	POWELL, ROBERT R.	11/05/24	11/08/24	PER DIEM MEALS & INCIDENTALS	238.00
12-23	AP	01800875	POWELL, ROBERT R.	11/04/24	11/08/24	CAR RENTAL	229.13
12-23	AP	01800875	POWELL, ROBERT R.	11/08/24	11/08/24	GASOLINE	24.01
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	LODGING	479.60
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	306.00
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	CAR RENTAL	348.25
12-23	AP	01800878	POWELL, ROBERT R.	11/15/24	11/15/24	GASOLINE	47.11
12-23	AP	01801076	MOBILITY TECHNOLOGIES LLC	11/01/24	11/30/24	MISCELLANEOUS TRAVEL	-243,457.50
12-23	AP	X0211368	GRAWIEN, CHRISTOPHER R.	11/04/24	11/06/24	LODGING	249.70
12-23	AP	X0211368	GRAWIEN, CHRISTOPHER R.	11/04/24	11/05/24	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
12-23	AP X0211962	PLATT JR, MICHAEL	11/16/24 11/16/24	TAXI/RIDE SHARE	45.99	
12-23	AP X0212922	LALL, LEVI J.	11/04/24 11/04/24	TAXI/RIDE SHARE	13.77	
12-23	AP X0212922	LALL, LEVI J.	11/06/24 11/06/24	TAXI/RIDE SHARE	15.61	
12-23	AP X0213252	HERRERA, PATRICK D.	11/03/24 11/03/24	MEALS	34.40	
12-23	AP X0213252	HERRERA, PATRICK D.	11/05/24 11/05/24	MEALS	10.36	
12-23	AP X0213252	HERRERA, PATRICK D.	11/06/24 11/06/24	MEALS	28.76	
12-23	AP X0213252	HERRERA, PATRICK D.	11/11/24 11/11/24	MEALS	9.19	
12-23	AP X0213252	HERRERA, PATRICK D.	11/03/24 11/06/24	CAR RENTAL	240.90	
12-23	AP X0213252	HERRERA, PATRICK D.	11/03/24 11/03/24	TAXI/RIDE SHARE	18.94	
12-23	AP X0213252	HERRERA, PATRICK D.	11/11/24 11/11/24	TAXI/RIDE SHARE	20.00	
12-23	AP X0217764	SEVERYN, WILEY D.	11/04/24 11/06/24	LODGING	420.20	
12-23	AP X0217764	SEVERYN, WILEY D.	11/19/24 11/22/24	CAR RENTAL	192.35	
12-23	AP X0217764	SEVERYN, WILEY D.	11/22/24 11/22/24	GASOLINE	37.69	
12-23	AP X0217783	JANSANTE, VALERIO R.	11/23/24 11/23/24	MEALS	10.78	
12-23	AP X0217845	SHUMATE, JONAH	11/04/24 11/04/24	MEALS	28.21	
12-23	AP X0218044	NEJARI, AMBER N.	11/04/24 11/06/24	LODGING	325.44	
12-23	AP X0218044	NEJARI, AMBER N.	11/04/24 11/05/24	PARKING	23.54	
12-23	AP X0218053	LANE, THOMAS S.	11/29/24 12/02/24	LODGING	283.63	
12-23	AP X0218053	LANE, THOMAS S.	12/02/24 12/02/24	TAXI/RIDE SHARE	19.80	
12-26	AP X0219701	WILSON, JORDAN P.	12/17/24 12/17/24	TAXI/RIDE SHARE	19.00	
12-31	AP 01796298	WISER, HARRIET R.	11/06/24 11/08/24	LODGING	281.66	
12-31	AP 01796298	WISER, HARRIET R.	11/08/24 11/09/24	LODGING	259.46	
12-31	AP 01796298	WISER, HARRIET R.	11/11/24 11/12/24	LODGING	130.21	
12-31	AP 01796298	WISER, HARRIET R.	11/06/24 11/08/24	PER DIEM MEALS & INCIDENTALS	170.00	
12-31	AP 01796298	WISER, HARRIET R.	11/09/24 11/12/24	PER DIEM MEALS & INCIDENTALS	277.50	
12-31	AP 01796298	WISER, HARRIET R.	11/06/24 11/08/24	CAR RENTAL	381.30	
12-31	AP 01796298	WISER, HARRIET R.	11/09/24 11/12/24	CAR RENTAL	509.70	
12-31	AP 01796298	WISER, HARRIET R.	11/08/24 11/08/24	GASOLINE	68.93	
12-31	AP 01796298	WISER, HARRIET R.	11/12/24 11/12/24	GASOLINE	45.19	
12-31	AP 01796305	REILLY, OWEN D.	09/27/24 09/28/24	LODGING	470.94	
12-31	AP 01796305	REILLY, OWEN D.	10/09/24 10/10/24	LODGING	306.78	
12-31	AP 01796305	REILLY, OWEN D.	09/27/24 09/27/24	PER DIEM MEALS & INCIDENTALS	69.00	
12-31	AP 01796305	REILLY, OWEN D.	09/28/24 09/28/24	PER DIEM MEALS & INCIDENTALS	60.00	
12-31	AP 01796305	REILLY, OWEN D.	10/08/24 10/08/24	PER DIEM MEALS & INCIDENTALS	69.00	
12-31	AP 01796305	REILLY, OWEN D.	10/09/24 10/09/24	PER DIEM MEALS & INCIDENTALS	60.00	
12-31	AP 01796305	REILLY, OWEN D.	09/27/24 09/27/24	TAXI/RIDE SHARE	30.76	
12-31	AP 01796305	REILLY, OWEN D.	09/28/24 09/28/24	TAXI/RIDE SHARE	28.93	
12-31	AP 01796305	REILLY, OWEN D.	10/09/24 10/09/24	TAXI/RIDE SHARE	42.54	
12-31	AP 01796305	REILLY, OWEN D.	10/28/24 10/28/24	TAXI/RIDE SHARE	62.47	
12-31	AP 01796308	SCHLESINGER, MATTHEW C.	11/04/24 11/04/24	LODGING	268.80	
12-31	AP 01796308	SCHLESINGER, MATTHEW C.	11/05/24 11/05/24	LODGING	253.68	
12-31	AP 01796308	SCHLESINGER, MATTHEW C.	11/04/24 11/04/24	MEALS	62.81	
12-31	AP 01796308	SCHLESINGER, MATTHEW C.	11/05/24 11/05/24	MEALS	26.32	

2972

12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/06/24	11/06/24	MEALS	18.82	
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	194.30	
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	PARKING	72.28	
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/05/24	11/05/24	PARKING	72.28	
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	TOLLS	13.00	
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/06/24	11/06/24	TOLLS	13.00	
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/06/24	LODGING	260.48	
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/04/24	MEALS	40.82	
12-31	AP	01801368	HOGGATT, NANCY D.	11/05/24	11/05/24	MEALS	30.55	
12-31	AP	01801368	HOGGATT, NANCY D.	11/06/24	11/06/24	MEALS	11.09	
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/06/24	CAR RENTAL	94.10	
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/04/24	TAXI/RIDE SHARE	25.92	
12-31	AP	01801368	HOGGATT, NANCY D.	11/06/24	11/06/24	TAXI/RIDE SHARE	20.20	
							TRAVEL TOTALS:	92,449.45
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01782363	FLAHERTY JR,EDWARD	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	14.60	
10-16	AP	X0200409	CITIBANK -USPS PO 1050091422	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	183.85	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	128.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	164.00	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	482.75	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	490.50	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,124.16	
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4,303.75	
10-28	GL	MED0137802	.....	10/11/24	10/22/24	HIR GRAPHICS (TRANSFER)	200.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	128.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	164.00	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	482.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	482.75	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,162.43	
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4,053.00	
11-26	GL	MED0138520	.....	10/30/24	11/08/24	HIR GRAPHICS (TRANSFER)	4,010.00	
11-26	GL	MED0138520	.....	11/07/24	11/18/24	HIR GRAPHICS (TRANSFER)	620.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	164.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	224.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	475.00	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	498.25	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,257.41	
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,049.82	
12-23	GL	MED0139082	.....	12/16/24	12/17/24	HIR GRAPHICS (TRANSFER)	110.00	
12-23	AP	X0214811	CITIBANK -FEDEX 00011007	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	141.70	
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	159.25	
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	78.15	
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	163.10	
12-23	AP	X0214811	CITIBANK -FEDEX OFFIC18100018101	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	122.50	
12-23	AP	X0214811	CITIBANK -FEDEX OFFIC18100018101	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	423.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,061.07
PRINTING AND REPRODUCTION								
10-11	GL	LAW0137772	.....	10/09/24	10/09/24	REPRODUCTION OF FED/PUBLIC LAW	170.00	
10-21	AP	X0203011	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
10-28	GL	MED0137802	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	6.00
11-26	GL	MED0138520	10/28/24	11/22/24	PHOTOGRAPHIC (TRANSFER)	520.00
11-26	GL	MED0138520	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	2.40
12-20	AP	01794693	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	983.00
12-23	GL	MED0139082	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	2.50
					PRINTING AND REPRODUCTION TOTALS:	1,721.90
OTHER SERVICES						
10-16	AP	X0200409	08/16/24	09/15/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
10-16	AP	X0202410	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-16	AP	X0202420	05/01/24	06/30/24	NON-TECHNOLOGY SERVICE CONTR	3,000.00
10-16	AP	X0202435	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-16	AP	X0202445	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-17	AP	X0204227	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-21	AP	X0202457	07/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	83,333.33
10-28	AP	X0204802	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE	31,674.52
11-06	AP	X0207581	09/16/24	10/15/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
11-07	AP	X0209495	10/01/24	10/15/24	CONSULTANT CONTRACT SERVICE	37,500.00
11-22	AP	X0209503	10/15/24	10/31/24	CONSULTANT CONTRACT SERVICE	37,500.00
11-25	AP	X0212228	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-04	AP	X0211750	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	39,898.73
12-04	AP	X0211754	11/01/24	11/15/24	CONSULTANT CONTRACT SERVICE	37,500.00
12-05	AP	01795408	11/22/24	11/22/24	LAUNDRY SERVICES	15.39
12-05	AP	X0213196	12/07/24	06/07/25	INSURANCE	203.90
12-09	AP	X0215247	11/15/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	37,500.00
12-23	AP	01794689	09/27/24	11/01/24	CONSULTANT CONTRACT SERVICE	108,520.00
12-23	AP	01801076	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	243,457.50
12-23	AP	X0214811	10/16/24	11/15/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
12-23	AP	X0217819	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE	37,438.56
					OTHER SERVICES TOTALS:	705,601.61
SUPPLIES AND MATERIALS						
10-08	AP	01782363	09/25/24	09/25/24	WATER	224.20
10-08	AP	01782363	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	63.57
10-09	AP	X0200764	08/27/24	09/26/24	WATER	44.85
10-16	AP	X0200409	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	10.78
10-16	AP	X0200409	09/04/24	10/04/24	SOFTWARE LESS THAN \$500	21.20
10-16	AP	X0200409	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	475.94
10-16	AP	X0200409	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	1,800.94
10-16	AP	X0200409	09/12/24	10/12/24	SOFTWARE LESS THAN \$500	30.74
10-16	AP	X0200409	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	19.00
10-17	AP	X0201608	09/06/24	09/06/25	SOFTWARE LESS THAN \$500	21.19
10-17	AP	X0204244	09/18/24	09/18/24	FOOD & BEVERAGE	14.98
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,143.14
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,520.96

11-04	AP	X0205876	WH MANAGEMENT CO INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	4,492.50
11-06	AP	X0207581	CITIBANK -AMAZON MKTPL 116SZ5NR3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-06	AP	X0207581	CITIBANK -Amazon.com ZI8N81W92	10/09/24	10/09/24	FOOD & BEVERAGE	54.80
11-06	AP	X0207581	CITIBANK -STARBUCKS 07610	10/09/24	10/09/24	FOOD & BEVERAGE	38.00
11-06	AP	X0207581	CITIBANK -ZUBTITLE.COM	10/03/24	11/03/24	SOFTWARE LESS THAN \$500	19.00
11-06	AP	X0209389	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	77.03
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/06/24	FOOD & BEVERAGE	54.32
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	487.68
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	379.01
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,355.38
12-05	AP	01795408	GLASER, JONATHAN W.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	7.90
12-06	AP	01795844	GLASER, JONATHAN W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.55
12-06	AP	01795844	GLASER, JONATHAN W.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	12.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	414.66
12-12	AP	X0217853	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	41.46
12-16	GL	FRM0138907	.....	11/05/24	11/15/24	FRAMING (TRANSFER)	500.00
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/05/24	11/05/24	FOOD & BEVERAGE	378.62
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	946.41
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	108.08
12-20	AP	01796302	FLAHERTY JR,EDWARD	07/22/24	12/22/24	WATER	275.77
12-23	AP	X0214811	CITIBANK -AMAZON MKTPL HS7LP8LY3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	31.58
12-23	AP	X0214811	CITIBANK -Amazon.com 892HD33H3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	35.95
12-23	AP	X0214811	CITIBANK -Amazon.com NR2SM96H3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	315.00
12-23	AP	X0214811	CITIBANK -Amazon.com SV7OR0133	11/08/24	11/08/24	FOOD & BEVERAGE	59.92
12-23	AP	X0214811	CITIBANK -CANVA I04338-46255235	11/17/24	11/16/25	SOFTWARE LESS THAN \$500	119.40
12-23	AP	X0214811	CITIBANK -LEGALBLUEBOOK.COM	11/04/24	11/03/25	PUBLICATIONS/REFERENCE MAT'L	145.00
12-23	AP	X0214811	CITIBANK -ZUBTITLE.COM	11/03/24	12/03/24	SOFTWARE LESS THAN \$500	19.00
12-23	AP	X0221033	SODEXO INC & AFFILIATES	11/21/24	11/21/24	FOOD & BEVERAGE	1,150.00
12-23	AP	X0221042	SODEXO INC & AFFILIATES	11/12/24	11/12/24	FOOD & BEVERAGE	138.00
12-23	AP	X0221054	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	138.00
12-23	AP	X0221057	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	138.00
12-26	AP	X0220723	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE	1,150.00
12-26	AP	X0221024	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220727	SODEXO INC & AFFILIATES	11/14/24	11/14/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220968	SODEXO INC & AFFILIATES	11/15/24	11/15/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220984	SODEXO INC & AFFILIATES	11/16/24	11/16/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221016	SODEXO INC & AFFILIATES	11/17/24	11/17/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221022	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221030	SODEXO INC & AFFILIATES	11/20/24	11/20/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221041	SODEXO INC & AFFILIATES	11/12/24	11/12/24	FOOD & BEVERAGE	138.00
12-30	AP	01801435	WH MANAGEMENT CO INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 350	11,200.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,641.18
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	685.63
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,762.67
12-31	AP	X0221126	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	14,400.00
12-31	AP	X0221131	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	25,980.00
						SUPPLIES AND MATERIALS TOTALS:	84,400.12
10-31	GL	EQUIPMENT MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,113.30
11-04	GL	GLA0138018	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	445.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	363.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,113.30
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,113.30
					EQUIPMENT TOTALS:	7,417.90
					GENERAL EXPENDITURES TOTALS:	2,777,208.65
					OFFICE TOTALS:	2,777,208.65
2024 HOUSE ADMINISTRATION						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	93,961.65
					INTERN ALLOWANCES TOTALS:	93,961.65
					OFFICE TOTALS:	93,961.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARLSON, JOHN H.	10/01/24	11/30/24	COMM. HOUSE PAID INTERN - MINO	6,416.66
		GILBERT, STEPHANIE A.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO	5,500.00
		JOACHIM, JANAE E.	10/01/24	11/22/24	COMM. HOUSE PAID INTERN - MAJO	4,333.33
					PERSONNEL COMPENSATION TOTALS:	16,249.99
					INTERN ALLOWANCES TOTALS:	16,249.99
					OFFICE TOTALS:	16,249.99
2024 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,707,689.42
					TRAVEL	292,740.77
					RENT, COMMUNICATION, UTILITIES	66,535.49
					PRINTING AND REPRODUCTION	18,436.67
					OTHER SERVICES	10,280.73
					SUPPLIES AND MATERIALS	285,955.00
					EQUIPMENT	32,753.17
					GENERAL EXPENDITURES TOTALS:	8,414,391.25
					OFFICE TOTALS:	8,414,391.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, ROBERT F.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	38,850.00
		AMMON, QAY-LIWH T.	10/01/24	12/31/24	PROFESSIONAL STAFF	27,600.00

BAMBRICK, ANDREW C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
BLORE, JASON M.	10/01/24	12/31/24	COUNSEL	40,500.00
BRAGATO,BRANDON V	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	47,600.00
BROMAN, JOCELYN	10/01/24	12/31/24	PROFESSIONAL STAFF	36,999.99
BUTLER, ANIELA C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
CLAUSON, ILENE J.	08/01/24	10/31/24	DIRECTOR OF OPERATIONS	0.00
CLAUSON, ILENE J.	08/01/24	12/31/24	DIRECTOR OF OPERATIONS	53,508.34
CONNALLY, THOMAS P.	08/01/24	10/31/24	CHIEF COUNSEL	0.00
CONNALLY, THOMAS P.	08/01/24	12/31/24	CHIEF COUNSEL	57,750.00
DAVID, WILLIAM D.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL	42,000.00
DEGENFELDER,KENNETH L	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIR REPUB	0.00
DEGENFELDER,KENNETH L	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIR REPUB	53,475.00
DEMARCO,DAVID P	10/01/24	12/31/24	DIRECTOR OF IT	51,000.00
DRILL, LUCAS B.	10/01/24	12/31/24	COUNSEL	41,750.01
EDGERTON,VICTOR S	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	46,850.01
FOX, RANSOM M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
GENTILE,RACHEL M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	43,850.01
GREENBERG, JACOB E.	10/01/24	12/31/24	CLERK	21,500.01
GRESSARD, LINDSAY A.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	47,350.00
HARTMAN, KELSEY C.	09/01/24	12/31/24	PROFESSIONAL STAFF	30,850.01
HOLLOWELL, CHRISTIAN M.	10/01/24	12/31/24	MEMBER SERVICES SENIOR ASSOCIA	31,350.00
HOSHIKO, REBEKAH J.	09/01/24	10/31/24	COMMUNICATIONS DIRECTOR	0.00
HOSHIKO, REBEKAH J.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	56,824.99
JOHNSON, JASON T.	10/01/24	11/30/24	COMMUNICATIONS ADVISOR	200.00
JONES, RACHEL E.	09/01/24	12/31/24	LEGISLATIVE OPERATIONS MANAGER	25,850.00
KADIAN, HAIG E.	10/01/24	12/31/24	CLERK	20,500.00
KELLEY, MADELINE L.	08/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	45,699.99
KING, WILLIAM H.	10/01/24	12/31/24	PROFESSIONAL STAFF	37,200.00
KUEHL, JEANNE D.	10/01/24	12/31/24	PROFESSIONAL STAFF	45,000.00
LANE, MICHELLE L.	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIRECTOR	0.00
LANE, MICHELLE L.	08/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	54,041.66
LENTZ, RACHEL N.	10/01/24	12/31/24	PROFESSIONAL STAFF	28,850.01
LEVINE,DOUGLAS W	10/01/24	12/31/24	PROFESSIONAL STAFF	44,833.33
LIDDELL,KIRSTIN B	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,175.00
LUNDQUIST, JAMES T.	10/01/24	12/31/24	PROFESSIONAL STAFF	33,000.00
MACGREGOR, ROBERT B.	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIRECTOR	0.00
MACGREGOR, ROBERT B.	08/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	54,708.34
MAILLOUX, BAILEY A.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR & DI	40,374.99
MARKLUND, CHRISTOPHER A.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
MARTINEZ, CARLOS T.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,999.99
MATHIS, ANNA B.	10/01/24	12/31/24	PRESS ASSISTANT	21,500.01
MILLER, GLENN E.	10/01/24	12/31/24	SENIOR ADVISOR	29,000.01
MILLER,BRANDON M	10/01/24	12/31/24	PROFESSIONAL STAFF	46,800.00
MODESTE, BRIAN L.	10/01/24	12/31/24	STAFF DIRECTOR, OFFICE OF INSU	49,599.99
MOGLEIN,VIVIAN M	10/01/24	12/31/24	STAFF DIRECTOR	52,725.00
MORROW, COLLEN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,749.99
MUIRRAGUI,MATTHEW T	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR AND SUBC	51,350.01
NECKAR,ANNICK C	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
OPARIL, MARIA A.	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN	38,349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON NATURAL RESOURCES—Con.							
		PEELE,NANCY L	10/01/24	12/31/24	SHARED EMPLOYEE	5,300.01	
		PINCKNEY,JANNA L	10/01/24	12/31/24	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	09/01/24	12/31/24	DIGITAL MANAGER	25,850.00	
		RENFRO, JACKSON	10/01/24	12/31/24	STAFF ASSISTANT	21,500.01	
		RHEE, JUSTIN S.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,625.00	
		ROBLES, IVAN B.	09/01/24	12/31/24	PROFESSIONAL STAFF	28,349.99	
		RODRIGUEZ, WILLIAM S.	10/01/24	12/31/24	CLERK	17,500.00	
		SEIBELS, JOHN P.	10/01/24	12/31/24	PRESS SECRETARY	36,624.99	
		SHIPMAN JR, THOMAS H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00	
		SMITH, CHARLES L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00	
		SNYDER, LORA D.	09/01/24	12/31/24	STAFF DIRECTOR	54,866.67	
		STRUHAR, KIRBY J.	10/01/24	12/31/24	PROFESSIONAL STAFF	33,249.99	
		THOMPSON, ROBERT F.	10/01/24	12/31/24	CLERK	22,749.99	
		URBINA,LUIS D	10/01/24	12/31/24	CHIEF COUNSEL	51,350.01	
		VARNASIDIS, SOPHIA A.	08/01/24	10/31/24	DIRECTOR OF LEGISLATIVE OPS	0.00	
		VARNASIDIS, SOPHIA A.	08/01/24	12/31/24	DIRECTOR OF LEGISLATIVE OPS	55,125.00	
		WALTON, LINDSAY	10/01/24	12/31/24	CLERK	21,500.01	
		WEISS, SARINA M.	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	39,850.00	
		WISEMAN, TAYLOR M.	10/01/24	12/31/24	PROFESSIONAL STAFF	43,749.99	
		ZEPEDA, MARILYN	09/01/24	12/31/24	DIRECTOR OF OUTREACH	38,350.01	
				PERSONNEL COMPENSATION TOTALS:		2,357,733.34	
TRAVEL							
10-04	AP	01781169	HON DOUG LAMALFA	09/05/24	09/06/24	PRIVATE AUTO MILEAGE	243.21
10-04	AP	01781177	MOEGLEIN, VIVIAN M.	09/11/24	09/11/24	PARKING	9.05
10-04	AP	01781177	MOEGLEIN, VIVIAN M.	08/01/24	08/03/24	TOLLS	35.40
10-04	AP	01781212	HON CLIFF BENTZ	09/05/24	09/06/24	LODGING	193.05
10-04	AP	01781323	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	643.70
10-04	AP	01781323	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	LODGING	487.29
10-04	AP	01781326	HON. PETE STAUBER	08/16/24	08/17/24	LODGING	312.48
10-11	AP	01782384	WEISS, SARINA M.	09/29/24	09/30/24	LODGING	178.25
10-11	AP	01782384	WEISS, SARINA M.	09/29/24	09/30/24	PRIVATE AUTO MILEAGE	120.91
10-11	AP	01782384	WEISS, SARINA M.	09/30/24	09/30/24	PARKING	20.00
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	4,442.26
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	892.70
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	818.21
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	588.20
10-11	AP	01782435	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-11	AP	01782462	CITI PCARD-HOTEL MISSION DE ORO	09/06/24	09/06/24	LODGING	594.04
10-15	AP	01782826	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	PARKING	2.10
10-15	AP	01782826	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	PARKING	43.00
10-18	AP	01782846	HON DOUG LAMALFA	09/05/24	09/06/24	LODGING	191.68
10-18	AP	01782846	HON DOUG LAMALFA	09/06/24	09/06/24	MEALS	2.50

2978

10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	LODGING	132.24
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	MEALS	42.20
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	CAR RENTAL	66.45
10-21	AP	01783379	GREENBERG, JACOB E.	10/04/24	10/04/24	GASOLINE	9.29
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/03/24	TAXI/RIDE SHARE	20.83
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	MISCELLANEOUS TRAVEL	55.20
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/09/24	LODGING	281.18
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/09/24	MEALS	57.52
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/10/24	TAXI/RIDE SHARE	101.10
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/08/24	10/08/24	MISCELLANEOUS TRAVEL	99.66
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	LODGING	281.18
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	MEALS	273.95
10-22	AP	01783715	KELLEY, MADELINE L.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-22	AP	01783715	KELLEY, MADELINE L.	10/09/24	10/09/24	TAXI/RIDE SHARE	34.39
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	PARKING	30.00
10-22	AP	01783752	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	LODGING	281.18
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	MEALS	61.47
10-22	AP	01783837	MATHIS, ANNA B.	10/07/24	10/07/24	TAXI/RIDE SHARE	35.98
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	MISCELLANEOUS TRAVEL	160.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	120.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/08/24	LODGING	421.77
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	MEALS	47.23
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	TAXI/RIDE SHARE	61.10
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	75.00
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	LODGING	425.77
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	MEALS	71.44
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	CAR RENTAL	236.69
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	TAXI/RIDE SHARE	74.72
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	PARKING	45.00
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	LODGING	281.18
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	MEALS	20.57
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	CAR RENTAL	271.56
10-25	AP	01786932	NECKAR, ANNICK C.	10/09/24	10/09/24	TAXI/RIDE SHARE	60.94
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	PARKING	30.00
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	LODGING	698.39
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	MEALS	32.36
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	CAR RENTAL	249.21
10-29	AP	01788030	MILLER, BRANDON M.	10/16/24	10/16/24	TAXI/RIDE SHARE	78.16
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	PARKING	43.00
10-30	AP	01788198	LENTZ, RACHEL N.	07/26/24	07/26/24	TOLLS	21.90
10-30	AP	01788279	MACGREGOR, ROBERT B.	10/23/24	10/23/24	TAXI/RIDE SHARE	44.97
10-31	AP	01788384	MARKLUND, CHRISTOPHER A.	10/13/24	10/23/24	WI-FI ON TRAVEL	35.99
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	1,370.95
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	LODGING	653.07
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	MEALS	206.76
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	PRIVATE AUTO MILEAGE	77.72
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	PARKING	26.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
11-01	AP 01789011	KELLEY, MADELINE L.	10/13/24	10/23/24	TAXI/RIDE SHARE	170.64
11-04	AP 01789014	MOEGLEIN, VIVIAN M.	10/13/24	10/23/24	TAXI/RIDE SHARE	215.72
11-05	AP 01789501	HON VALERIE HOYLE	10/07/24	10/08/24	PRIVATE AUTO MILEAGE	156.78
11-07	AP 01789656	STRUHAR, KIRBY J.	10/28/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	200.00
11-07	AP 01789656	STRUHAR, KIRBY J.	10/28/24	11/02/24	LODGING	1,115.32
11-07	AP 01789656	STRUHAR, KIRBY J.	10/28/24	11/01/24	MEALS	41.74
11-07	AP 01789656	STRUHAR, KIRBY J.	11/01/24	11/02/24	TAXI/RIDE SHARE	68.66
11-07	AP 01789744	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	5,758.12
11-07	AP 01789744	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP 01789744	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,476.01
11-07	AP 01789744	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	8,298.42
11-14	AP 01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	LODGING	914.13
11-14	AP 01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	MEALS	364.77
11-14	AP 01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	TAXI/RIDE SHARE	217.77
11-18	AP 01790340	CITI PCARD-SQ DESCHUTES COUNTY FAIR	10/10/24	10/10/24	FIELD HEARING SUPPORT COST	36.49
11-22	AP 01794076	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	268.81
11-22	AP 01794078	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	25.41
12-13	AP 01795543	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	41.95
12-17	AP 01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	LODGING	343.48
12-17	AP 01796505	NECKAR, ANNICK C.	12/04/24	12/05/24	MEALS	81.99
12-17	AP 01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	TAXI/RIDE SHARE	61.04
12-17	AP 01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	PARKING	48.00
12-17	AP 01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	LODGING	1,148.42
12-17	AP 01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	MEALS	64.75
12-17	AP 01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/05/24	WI-FI ON TRAVEL	29.00
12-17	AP 01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	TAXI/RIDE SHARE	125.14
12-17	AP 01796769	KUEHL, JEANNE D.	09/11/24	09/13/24	TOLLS	14.59
12-20	AP 01800244	LANE, MICHELLE L.	12/15/24	12/16/24	LODGING	397.94
12-20	AP 01800244	LANE, MICHELLE L.	12/15/24	12/16/24	MEALS	31.65
12-20	AP 01800244	LANE, MICHELLE L.	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	2.35
12-20	AP 01800244	LANE, MICHELLE L.	12/15/24	12/16/24	TAXI/RIDE SHARE	289.43
12-30	AP 01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	333.60
12-30	AP 01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/03/24	MEALS	29.93
12-30	AP 01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/03/24	PARKING	53.00
					TRAVEL TOTALS:	40,236.42
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01782462	CITI PCARD-HOTEL MISSION DE ORO	09/06/24	09/06/24	TEMPORARY SPACE RENTAL	1,050.00
10-25	AP 01786932	NECKAR, ANNICK C.	10/08/24	10/08/24	EQUIP RENTAL (EFF 1/3/03)	1,380.00
10-28	AP 01787809	VERIZON	08/11/24	09/10/24	UTILITIES	4,906.35
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	68.00
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	673.75
10-28	GL EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	16.45
10-28	GL MED0137802	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	445.00

2980

10-29	AP	01787813	VERIZON	09/11/24	10/10/24	UTILITIES	4,847.37
11-18	AP	01790652	RENPRO, JACKSON	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	14.60
11-25	AP	01794110	VERIZON	10/11/24	11/10/24	UTILITIES	5,938.51
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	673.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.40
11-26	GL	MED0138520	.....	11/07/24	11/14/24	HIR GRAPHICS (TRANSFER)	270.00
12-23	AP	01800224	VERIZON	11/11/24	12/10/24	UTILITIES	4,914.98
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	68.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	673.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	63.55
12-23	GL	MED0139082	.....	12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,122.46
PRINTING AND REPRODUCTION							
10-11	AP	01782462	CITI PCARD-DERBY PUBLICATIONS INC	09/03/24	09/03/24	ADVERTISEMENTS	728.00
10-11	AP	01782462	CITI PCARD-GAN-LA LOCALIQ ADV	09/05/24	09/05/24	ADVERTISEMENTS	94.11
10-11	AP	01782462	CITI PCARD-MCCLATCHY ADVERTISING	08/30/24	08/30/24	ADVERTISEMENTS	1,626.00
10-11	AP	01782462	CITI PCARD-WWW.ALAMY.COM	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	47.70
11-06	AP	01789500	ACCURATE WORD LLC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-07	AP	01789800	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	29.00
11-08	AP	01789773	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-08	AP	01789785	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	01795404	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	01795407	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-11	AP	01795486	CITI PCARD-ABC IMAGING - ARLINGTON	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	3,384.22
12-13	AP	01796547	ABC IMAGING	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	4,414.13
12-23	GL	MED0139082	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							10,533.16
OTHER SERVICES							
11-18	AP	01790340	CITI PCARD-Box, Inc.	10/23/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	104.94
11-18	AP	01790340	CITI PCARD-PAYPAL PHOTOSAFARI	10/03/24	10/03/24	TRAINING	550.00
12-11	AP	01795486	CITI PCARD-Box, Inc.	11/23/24	12/22/24	WEB DEV HST,EMAIL & RLTD SERV	104.94
12-11	AP	01795486	CITI PCARD-X CORP. PAID FEATURES	11/08/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	89.04
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/05/24	TRAINING	650.00
OTHER SERVICES TOTALS:							1,498.92
SUPPLIES AND MATERIALS							
10-04	AP	01781177	MOEGLEIN, VIVIAN M.	09/15/24	09/22/24	FOOD & BEVERAGE	200.59
10-10	GL	FRM0137922	.....	07/25/24	09/04/24	FRAMING (TRANSFER)	81.00
10-11	AP	01782462	CITI PCARD-AMAZON MARK ZT52G1I31	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	49.80
10-11	AP	01782462	CITI PCARD-AMZN Mktp US IZ8R26U23	09/19/24	09/19/24	FOOD & BEVERAGE	24.99
10-11	AP	01782462	CITI PCARD-ARK DEMOCRAT GAZETTE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-11	AP	01782462	CITI PCARD-Amazon.com FN4FI5FE3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	67.69
10-11	AP	01782462	CITI PCARD-Box, Inc.	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	104.94
10-11	AP	01782462	CITI PCARD-EZCATER TEDS BULLETIN	09/23/24	09/23/24	FOOD & BEVERAGE	729.67
10-11	AP	01782462	CITI PCARD-NW ARK DEMOCRAT GAZETTE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-21	AP	01783712	KELLEY, MADELINE L	09/18/24	09/19/24	FOOD & BEVERAGE	1,287.02
10-25	AP	01786930	WALTON, LINDSAY	10/08/24	10/08/24	WATER	11.98
10-25	AP	01786930	WALTON, LINDSAY	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	3.80
10-29	AP	01787817	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	374.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
11-01	AP	01789011	KELLEY, MADELINE L	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	58.86
11-07	AP	01790015	NESTLE PURE LIFE DIRECT	10/01/24 10/31/24	WATER	496.23
11-14	AP	01789766	CITI PCARD-GOOGLE Google One	09/27/24 09/26/25	SOFTWARE LESS THAN \$500	21.19
11-18	AP	01790340	CITI PCARD-ARK DEMOCRAT GAZETTE	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-18	AP	01790340	CITI PCARD-B&H PHOTO 800-606-6969	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	194.25
11-18	AP	01790340	CITI PCARD-NW ARK DEMOCRAT GAZETTE	10/08/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-18	AP	01790340	CITI PCARD-SQ DESCHUTES COUNTY FAIR	10/08/24 10/08/24	FOOD & BEVERAGE	1,430.00
11-18	AP	01790340	CITI PCARD-www.artist.io	10/03/24 10/02/25	SOFTWARE LESS THAN \$500	119.88
11-29	AP	01794390	KELLEY, MADELINE L	11/20/24 11/20/24	FOOD & BEVERAGE	736.81
11-29	AP	01794565	BERMAN DATABASE SYSTEMS	01/01/25 01/02/26	SOFTWARE LESS THAN \$500	14,400.00
11-29	AP	01794566	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	1,235.74
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	121.82
12-11	AP	01795486	CITI PCARD-AMAZON MKTPL 6Z70Q00V83	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	661.21
12-11	AP	01795486	CITI PCARD-AMAZON MKTPL L52DC1Q53	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	16.99
12-11	AP	01795486	CITI PCARD-ARK DEMOCRAT GAZETTE	11/12/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	34.00
12-11	AP	01795486	CITI PCARD-Amazon.com 2F6JA3R33	11/08/24 11/08/24	FOOD & BEVERAGE	49.89
12-11	AP	01795486	CITI PCARD-BESTBUY.COM 00009944	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	79.99
12-11	AP	01795486	CITI PCARD-GRABIEN	11/20/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-11	AP	01795486	CITI PCARD-NW ARK DEMOCRAT GAZETTE	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	34.00
12-11	AP	01795486	CITI PCARD-PAYPAL GIFFJOHNSON	11/14/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	57.00
12-11	AP	01795486	CITI PCARD-USHR CATERING	11/20/24 11/20/24	FOOD & BEVERAGE	933.76
12-12	AP	01796362	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	160,000.00
12-17	AP	01796771	PUNCHBOWL NEWS	01/01/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,188.00
12-18	AP	01796904	RELX INC DBA LEXISNEXIS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,128.00
12-23	AP	01800273	SHIPMAN JR, THOMAS H.	12/17/24 12/17/24	FOOD & BEVERAGE	284.63
12-27	AP	01801273	GOVCONNECTION INC	10/22/24 10/22/24	SOFTWARE LESS THAN \$500 QTY - 80	38,000.00
12-30	AP	01800287	MILLER, BRANDON M.	12/12/24 12/12/24	FOOD & BEVERAGE	151.38
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	2,368.69
					SUPPLIES AND MATERIALS TOTALS:	251,074.59
EQUIPMENT						
10-03	AP	01782762	CDW GOVERNMENT LLC	09/24/24 09/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,384.24
10-03	AP	01782762	CDW GOVERNMENT LLC	09/24/24 09/24/24	WARRANTIES	252.20
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,584.00
11-18	AP	01790340	CITI PCARD-BESTBUYCOM806972341590	10/03/24 10/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,299.98
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,584.00
12-11	AP	01795486	CITI PCARD-BESTBUY.COM 00009944	11/12/24 11/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.98
12-11	AP	01795486	CITI PCARD-WWW.SYSRACKS.COM	11/14/24 11/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,301.52
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	1,584.00
					EQUIPMENT TOTALS:	15,189.92
					GENERAL EXPENDITURES TOTALS:	2,702,388.81
					OFFICE TOTALS:	2,702,388.81

2982

2024 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	59,983.34	9,155.55
INTERN ALLOWANCES TOTALS:	59,983.34	9,155.55
OFFICE TOTALS:	59,983.34	9,155.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTLEBERRY, CAITLYN J.	12/09/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO	600.00
TRAN, MANDY N.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	8,555.55
			PERSONNEL COMPENSATION TOTALS:	9,155.55
			INTERN ALLOWANCES TOTALS:	9,155.55
			OFFICE TOTALS:	9,155.55

2024 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	9,983,401.44	2,764,089.57
TRAVEL	23,496.77	8,411.77
RENT, COMMUNICATION, UTILITIES	104,594.38	25,939.20
PRINTING AND REPRODUCTION	2,956.90	416.50
OTHER SERVICES	13,396.92	788.42
SUPPLIES AND MATERIALS	89,018.42	29,443.72
EQUIPMENT	36,066.47	8,752.26
GENERAL EXPENDITURES TOTALS:	10,252,931.30	2,837,841.44
OFFICE TOTALS:	10,252,931.30	2,837,841.44

2983

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADES, DEBORAH	10/01/24	12/31/24	LEGAL ANALYST	17,499.99
ADES, DEBORAH	11/01/24	12/31/24	LEGAL ANALYST (OTHER COMPENSATION)	10,000.00
ANDERSON, DOUGLAS C.	10/01/24	12/31/24	GENERAL COUNSEL	53,025.00
ASHIDA, ERIK J.	10/01/24	12/31/24	MIN PROFESSIONAL STAFF MEMBER	34,750.01
BAUER, JOSEPH R.	10/01/24	12/31/24	SHARED EMPLOYEE	600.00
BAUMAN, THERESA A.	10/01/24	12/31/24	SECURITY DIRECTOR	28,749.99
BAUMAN, THERESA A.	11/01/24	11/30/24	SECURITY DIRECTOR (OTHER COMPENSATION)	2,500.00
BEDNARCZYK, PHILIP J.	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,000.00
BERGAL, CARINA	10/01/24	12/31/24	SUBCOMMITTEE COUNSEL	6,200.00
BILLERBECK,PETER J	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,250.01
BISCHOPING, MARY K.	10/01/24	12/31/24	SENIOR COUNSEL	39,999.99
BISCHOPING, MARY K.	11/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	5,700.00
BIVENS II, ROBERT L.	10/01/24	12/31/24	MINORITY SCHEDULER	10,000.00
BRUCE,EMMAROSE H.	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI	25,000.00
CALLESEN, MICHAEL C.	10/01/24	12/31/24	STAFF DIRECTOR	32,499.99
CALLESEN, MICHAEL C.	11/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
CAREY,LAURA N	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,022.99
CASSIL, EMILY T.	10/01/24	12/31/24	SHARED STAFFER	34,700.01
CASSIL, EMILY T.	12/01/24	12/31/24	SHARED STAFFER (OTHER COMPENSATION)	2,500.00
CASTANEDA, ALEXIS M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CASTANEDA, ALEXIS M.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
		CERGA, VLADIMIR	10/01/24	12/31/24	DIR OF INFORMATION & TECHNOLOG	32,499.99
		CERGA, VLADIMIR	11/01/24	12/31/24	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	7,500.00
		CHAPMAN, WILLIAM P.	10/01/24	12/06/24	STAFF DIRECTOR	27,500.00
		CHAPMAN, WILLIAM P.	12/01/24	12/06/24	STAFF DIRECTOR (OTHER COMPENSATION)	3,333.33
		CHAPMAN, WILLIAM P.	11/01/24	11/30/24	STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
		CLARK,DWAYNE	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
		CLARK,DWAYNE	12/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,666.67
		CLARK,DWAYNE	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
		COMRIE, BLAKE H.	10/01/24	12/31/24	CLERK/POLICY ANALYST	18,750.00
		COMRIE, BLAKE H.	11/01/24	12/31/24	CLERK/POLICY ANALYST (OTHER COMPENSATION)	8,000.00
		COOPER, BENJAMIN	10/01/24	12/31/24	STAFF DIRECTOR	25,000.00
		DAVENPORT,COLLIN G	10/01/24	12/31/24	MINORITY COMMITTEE LIAISON	300.00
		DAVIS, MAX A.	10/01/24	12/19/24	PART-TIME EMPLOYEE	2,633.33
		DEPERALTA, JACOB S.	10/01/24	12/31/24	SUBCOMMITTEE POLICY ANALYST	20,000.01
		DEPERALTA, JACOB S.	11/01/24	12/31/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	8,000.00
		DUFALT, CLAIRE R.	10/01/24	12/31/24	MINORITY LEGISLATIVE CORRESPON	26,000.00
		FOLTZ, JOSEPH T.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	42,500.01
		FOLTZ, JOSEPH T.	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
		FROHLICH, MICHAEL C.	10/01/24	12/31/24	SPEECH WRITER	16,250.01
		FROHLICH, MICHAEL C.	12/01/24	12/31/24	SPEECH WRITER (OTHER COMPENSATION)	2,500.00
		FULLERTON, LAURA F.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
		GALANES, JASON P.	10/01/24	12/31/24	COMMITTEE LIAISON	300.00
		GANDHI,SAIT J	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
		GOESSLER,MAGGIE A	10/01/24	12/31/24	SUBCOMMITTEE PROFESSIONAL STAF	27,500.01
		GOESSLER,MAGGIE A	11/01/24	12/31/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	10,000.00
		GORSKI, JENNIFER N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & PARLI	53,025.00
		GUPTA, ANUBHAV	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	44,125.01
		HEID, LONDON J.	10/01/24	12/31/24	SHARED EMPLOYEE	600.00
		HEIL, BRENNAN A.	10/01/24	12/31/24	MINORITY DEPUTY COMMUNICATIONS	32,375.01
		JACKSON, MADELINE	10/01/24	12/31/24	POLICY ANALYST/CLERK	21,249.99
		JACKSON, MADELINE	11/01/24	12/31/24	POLICY ANALYST/CLERK (OTHER COMPENSATION)	10,000.00
		JONES,SOPHIE A	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI	25,000.00
		JORDAN, AARON T.	10/01/24	12/31/24	MINORITY DEPUTY CHIEF COUNSEL	46,250.00
		KAGUYUTAN,JANICE V	10/01/24	12/31/24	MINORITY CHIEF COUNSEL	52,850.00
		KEHAGIAS, LEONIDAS E.	10/01/24	12/31/24	STAFF ASSISTANT	12,999.99
		KEHAGIAS, LEONIDAS E.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		KOKONOS, LANCE S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01
		KOKONOS, LANCE S.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
		KORTOKRAX, CHRISTINE L	10/01/24	12/31/24	SHARED EMPLOYEE	24,999.99
		KORTOKRAX, CHRISTINE L	11/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
		KULUKUNDIS, CHRISTOPHER A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99
		KULUKUNDIS, CHRISTOPHER A.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00

LAPONSA, SASHA M.	10/01/24	12/31/24	STAFF ASSOCIATE	13,749.99
LATE, OLIVIA C.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
LATE, OLIVIA C.	12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
LAZIO, MOLLY A.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	32,499.99
LAZIO, MOLLY A.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
LEE, ERIC K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	28,749.99
LEE, ERIC K.	11/01/24	11/30/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
LEVESQUE, CATHERINE E.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
LEVESQUE, CATHERINE E.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
LEVINE, MICHAEL H.	10/01/24	12/31/24	PROFESSIONAL STAFFER	33,750.00
LEVINE, MICHAEL H.	11/01/24	12/31/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)	10,000.00
LUYTEN, DEREK V.	10/01/24	12/31/24	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	21,875.01
MARCA, DANNY D.	11/01/24	12/31/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	7,500.00
MARCUS, ROBERT	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,999.99
MARKUS, DANIEL R.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	42,500.01
MARKUS, DANIEL R.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
MARTIN, JOSEPH A.	10/01/24	12/31/24	STAFF ASSISTANT/CLERK	17,499.99
MARTIN, JOSEPH A.	11/01/24	12/31/24	STAFF ASSISTANT/CLERK (OTHER COMPENSATION)	10,000.00
MATLAGA, MICHAEL J.	10/01/24	12/31/24	MIN PROFESSIONAL STAFF MEMBER/	35,999.99
MCCUNE, COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
MILOSCH, MARK S.	10/01/24	12/31/24	TLHRC SR PROFESSIONAL STAFF ME	41,250.00
MIRVISS, SOPHIE A.	10/01/24	10/06/24	MINORITY SUBCOMMITTEE STAFF DI	1,250.00
MIRVISS, SOPHIE A.	10/01/24	10/06/24	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00
MITTAL, PRANAY	10/01/24	12/31/24	POLICY ANALYST	18,750.00
MITTAL, PRANAY	11/01/24	12/31/24	POLICY ANALYST (OTHER COMPENSATION)	8,000.00
MOUNT, ELIZABETH G.	10/01/24	12/31/24	POLICY ANALYST/CLERK AFRICA SU	21,249.99
MOUNT, ELIZABETH G.	11/01/24	12/31/24	POLICY ANALYST/CLERK AFRICA SU (OTHER COMPENSATION)	10,000.00
NAVARRETE, EMILIO L.	10/01/24	12/31/24	SENIOR ADVISOR	24,999.99
NAVARRETE, EMILIO L.	11/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00
PANN, ETHAN W.	10/01/24	12/31/24	DIGITAL DIRECTOR	21,249.99
PANN, ETHAN W.	11/01/24	12/31/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,500.00
PITA MACEDO, RICARDO A.	10/01/24	12/31/24	STAFF DIRECTOR-WESTERN HEM	37,500.00
PITA MACEDO, RICARDO A.	11/01/24	12/31/24	STAFF DIRECTOR-WESTERN HEM (OTHER COMPENSATION)	10,000.00
PITT, ASA M.	10/01/24	12/31/24	LEGAL COUNSEL	32,499.99
PITT, ASA M.	11/01/24	12/31/24	LEGAL COUNSEL (OTHER COMPENSATION)	10,000.00
RAJA, KARTHIK C.	10/01/24	12/31/24	ASSOCIATE COUNSEL	22,500.00
RAJA, KARTHIK C.	12/01/24	12/31/24	ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,000.00
RAMSAY, BRANDON N.	10/01/24	12/31/24	MINORITY SR POLICY ANALYST/SUB	29,000.01
RAVISHANKAR, SIDDARTH	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI	25,000.00
REAGAN, LESLIE A.	10/01/24	12/31/24	DEPUTY DIRECTOR HDP	18,750.00
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	8,250.00
ROSS, ANDREW L.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
RUIZ, NICOLAS L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	20,000.01
RUIZ, NICOLAS L.	11/01/24	11/30/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
SCHWARTZ, ALLISON M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99
SCHWARTZ, ALLISON M.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
SHEDD, LESLIE C.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR	533.33
SHEDD, LESLIE C.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		SHIELDS,BRENDAN P	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00	
		STAMMERMAN, CLIFFORD A.	12/01/24	12/31/24	PROFESSIONAL STAFF	3,750.00	
		STANTON,KIMBERLY A	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	27,500.01	
		TOWNS, MARCUS J.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	28,749.99	
		TOWNS, MARCUS J.	11/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	10,000.00	
		TSAFOULIAS, CHRISTINA N.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	46,500.00	
		VASILESCU,DIKRAN A	10/01/24	12/31/24	MINORITY COMMUNICATIONS DIRECT	44,000.00	
		VIGIL, MARY ANN	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	39,999.99	
		VIGIL, MARY ANN	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		WAGNER, MEGAN L.	10/01/24	12/31/24	HEARING CLERK	35,000.01	
		WAGNER, MEGAN L.	11/01/24	12/31/24	HEARING CLERK (OTHER COMPENSATION)	10,000.00	
		WALKER, RACHEL L.	10/01/24	12/31/24	SENIOR ADVISOR	28,749.99	
		WALKER, RACHEL L.	11/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00	
		WALSH, JAMES J.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	36,249.99	
		WALSH, JAMES J.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		WANDEL,BRYAN P	10/01/24	11/30/24	FINANCE ASSISTANT	15,500.00	
		WEILAND, FRANK C.	10/01/24	12/31/24	SENIOR COUNSEL	45,000.00	
		WEILAND, FRANK C.	11/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	5,350.00	
		WHITE, CHRISTOPHER J.	10/01/24	12/31/24	COUNSEL	36,249.99	
		WHITE, CHRISTOPHER J.	11/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)	8,000.00	
		ZACH, GABRIELLA I.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	42,500.01	
		ZACH, GABRIELLA I.	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00	
		ZEHNER, GRACE K.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	17,499.99	
		ZEHNER, GRACE K.	12/01/24	12/31/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,764,089.57	
TRAVEL							
10-09	AP	01782075	TSAFOULIAS, CHRISTINA N.	09/22/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	408.00
10-09	AP	01782076	KOKONOS, LANCE S.	09/16/24	09/18/24	TAXI/RIDE SHARE	54.87
10-09	AP	01782077	LEVINE, MICHAEL H.	09/17/24	09/17/24	TAXI/RIDE SHARE	49.26
10-09	AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	221.00
10-09	AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	MEALS	48.00
10-09	AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	TAXI/RIDE SHARE	50.87
10-09	AP	01782081	BEDNARCZYK, PHILIP J.	09/22/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	316.00
10-09	AP	01782081	BEDNARCZYK, PHILIP J.	09/22/24	09/23/24	LODGING	293.68
10-10	AP	01782074	RAMSAY, BRANDON N.	09/22/24	09/23/24	MEALS	204.24
10-10	AP	01782549	GOESSLER, MAGGIE A.	09/04/24	09/04/24	TAXI/RIDE SHARE	19.06
10-22	AP	01787869	LEE, ERIC K.	02/05/24	02/26/24	TAXI/RIDE SHARE	213.37
10-22	AP	01787869	LEE, ERIC K.	03/26/24	04/22/24	TAXI/RIDE SHARE	234.02
10-22	AP	01787870	LEE, ERIC K.	05/01/24	05/25/24	TAXI/RIDE SHARE	150.62
10-22	AP	01787870	LEE, ERIC K.	06/02/24	06/28/24	TAXI/RIDE SHARE	135.93
10-22	AP	01787870	LEE, ERIC K.	07/08/24	07/24/24	TAXI/RIDE SHARE	124.13
10-23	AP	01787871	LEE, ERIC K.	09/04/24	09/06/24	LODGING	403.32
10-23	AP	01787871	LEE, ERIC K.	09/05/24	09/05/24	MEALS	14.00

2986

10-23	AP	01787871	LEE, ERIC K.	07/25/24	07/26/24	TAXI/RIDE SHARE	28.34
10-23	AP	01787871	LEE, ERIC K.	08/02/24	08/26/24	TAXI/RIDE SHARE	97.56
10-23	AP	01787871	LEE, ERIC K.	09/04/24	09/12/24	TAXI/RIDE SHARE	214.24
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	937.19
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	786.69
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-28	AP	01787863	WEILAND, FRANK C.	10/08/24	10/08/24	TAXI/RIDE SHARE	28.74
10-28	AP	01787864	FULLERTON, LAURA F.	10/08/24	10/08/24	TAXI/RIDE SHARE	48.60
10-28	AP	01787865	LUYTEN, DEREK V.	09/27/24	10/06/24	TAXI/RIDE SHARE	66.24
10-28	AP	01787865	LUYTEN, DEREK V.	09/26/24	09/26/24	PARKING	32.00
10-28	AP	01787867	HEIL, BRENNAN A.	10/02/24	11/02/24	WI-FI ON TRAVEL	49.95
10-31	AP	01788157	GANDHI,SAJIT J.	09/17/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	564.00
10-31	AP	01788157	GANDHI,SAJIT J.	09/22/24	09/23/24	LODGING	1,151.69
10-31	AP	01788157	GANDHI,SAJIT J.	09/22/24	09/23/24	MEALS	144.71
10-31	AP	01788157	GANDHI,SAJIT J.	09/12/24	09/30/24	TAXI/RIDE SHARE	58.03
10-31	AP	01788157	GANDHI,SAJIT J.	09/20/24	09/20/24	PARKING	8.70
11-29	AP	01795073	COOPER, BENJAMIN	11/19/24	11/19/24	TAXI/RIDE SHARE	34.79
12-02	AP	01795064	CALLESEN, MICHAEL C.	09/30/24	10/10/24	TAXI/RIDE SHARE	37.56
12-02	AP	01795077	FULLERTON, LAURA F.	10/31/24	10/31/24	TAXI/RIDE SHARE	54.37
12-02	AP	01795078	JACKSON, MADELINE	11/02/24	11/02/24	MEALS	12.58
12-02	AP	01795078	JACKSON, MADELINE	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	23.72
12-02	AP	01795078	JACKSON, MADELINE	10/26/24	10/26/24	TAXI/RIDE SHARE	82.89
12-03	AP	01795070	DUFAULT, CLAIRE R.	11/02/24	11/02/24	TAXI/RIDE SHARE	67.19
12-03	AP	01795082	LEVINE, MICHAEL H.	10/28/24	11/20/24	TAXI/RIDE SHARE	64.91
12-05	AP	01795066	KULUKUNDIS, CHRISTOPHER A.	08/16/24	08/28/24	TAXI/RIDE SHARE	51.97
12-05	AP	01795066	KULUKUNDIS, CHRISTOPHER A.	10/07/24	10/25/24	TAXI/RIDE SHARE	70.16
12-30	AP	01800536	KULUKUNDIS, CHRISTOPHER A.	11/13/24	11/13/24	TAXI/RIDE SHARE	55.80
12-30	AP	01800551	BEDNARCZYK, PHILIP J.	10/10/24	10/10/24	TAXI/RIDE SHARE	17.96
12-30	AP	01800551	BEDNARCZYK, PHILIP J.	11/13/24	12/03/24	TAXI/RIDE SHARE	83.14
12-31	AP	01800537	GANDHI,SAJIT J.	10/08/24	10/08/24	TAXI/RIDE SHARE	36.93
12-31	AP	01800541	CALLESEN, MICHAEL C.	11/05/24	11/21/24	TAXI/RIDE SHARE	59.95
12-31	AP	01800541	CALLESEN, MICHAEL C.	12/10/24	12/10/24	TAXI/RIDE SHARE	43.90
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	MEALS	40.97
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	WI-FI ON TRAVEL	29.00
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	TAXI/RIDE SHARE	227.83
TRAVEL TOTALS:							8,411.77
RENT, COMMUNICATION, UTILITIES							
10-28	AP	01787862	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	7,013.66
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	332.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	1,001.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,408.82
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	336.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,001.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,318.20
12-02	AP	01795065	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	10,708.89
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	336.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	1,001.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,143.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-23	GL	MED0139082	12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	250.00
12-31	AP	01800537	11/03/24	11/03/24	UTILITIES	87.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,939.20
PRINTING AND REPRODUCTION						
10-29	AP	01788177	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-30	AP	01788034	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	10,962.42
11-15	AP	01793702	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	-10,962.42
11-29	AP	01795079	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	78.00
11-29	AP	01795081	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	125.50
12-02	AP	01795069	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	125.50
12-02	AP	01795071	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	416.50
OTHER SERVICES						
10-08	AP	01780653	08/25/24	08/27/24	WEB DEV HST,EMAIL & RLTD SERV	235.53
10-10	AP	01782080	09/16/24	09/16/24	LAUNDRY SERVICES	75.50
10-10	AP	01782080	09/25/24	10/27/24	WEB DEV HST,EMAIL & RLTD SERV	235.53
10-30	AP	01788034	09/05/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-20	AP	01793698	10/06/24	11/05/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-03	AP	01795067	10/25/24	10/27/24	WEB DEV HST,EMAIL & RLTD SERV	235.53
12-19	AP	01800027	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS	2.11
					OTHER SERVICES TOTALS:	788.42
SUPPLIES AND MATERIALS						
10-08	AP	01780653	08/28/24	08/28/24	FOOD & BEVERAGE	479.74
10-08	AP	01780653	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	57.18
10-08	AP	01783243	09/03/24	09/03/24	SOFTWARE LESS THAN \$500	64.05
10-09	AP	01782079	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	333.75
10-10	AP	01782080	08/31/24	09/18/24	FOOD & BEVERAGE	75.00
10-10	AP	01782316	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	754.17
10-10	AP	01782318	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	92.25
10-10	GL	FRM0137922	09/18/24	09/27/24	FRAMING (TRANSFER)	192.00
10-25	AP	01787866	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	29.67
10-29	AP	01787874	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	548.00
10-29	AP	01787875	08/30/24	08/30/25	PUBLICATIONS/REFERENCE MAT'L	97.00
10-30	AP	01788034	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	16.96
10-30	AP	01788034	09/14/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
10-30	AP	01788034	08/01/24	08/31/24	WATER	1,672.17
10-30	AP	01788034	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	11.00
10-30	AP	01788034	09/26/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L	242.74
10-30	AP	01788034	09/23/24	09/23/24	FOOD & BEVERAGE	39.81
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	276.81
11-06	AP	01789847	10/04/24	10/04/24	SOFTWARE LESS THAN \$500	42.70
11-19	AP	01793699	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,718.00
11-20	AP	01793698	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	16.96

2988

11-20	AP	01793698	CITI PCARD-FTP FINANCIAL TIMES	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	75.00
11-20	AP	01793698	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-20	AP	01793698	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	1,478.70
11-20	AP	01793698	CITI PCARD-SCMP	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L	11.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	598.78
12-02	AP	01795072	MARTIN, JOSEPH A.	11/07/24	11/07/24	FOOD & BEVERAGE	41.03
12-02	AP	01795072	MARTIN, JOSEPH A.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	9.24
12-03	AP	01795067	GORSKI, JENNIFER N.	10/13/24	10/31/24	FOOD & BEVERAGE	281.28
12-03	AP	01795067	GORSKI, JENNIFER N.	10/11/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)	88.66
12-03	AP	01795084	THOMSON REUTERS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	548.00
12-16	GL	FRM0138907	.....	11/08/24	11/20/24	FRAMING (TRANSFER)	192.00
12-19	AP	01800027	CITI PCARD-D J WSJ	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	16.96
12-19	AP	01800027	CITI PCARD-FTP FINANCIAL TIMES	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	75.00
12-19	AP	01800027	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	975.33
12-19	AP	01800027	CITI PCARD-SCMP	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	11.00
12-23	AP	01801105	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	495.00
12-30	AP	01800539	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-30	AP	01800545	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,512.48
12-31	AP	01800544	HEIL, BRENNAN A.	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	89.99
12-31	AP	01800546	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,109.96
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	739.35
SUPPLIES AND MATERIALS TOTALS:							29,443.72
EQUIPMENT							
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	2,917.42
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	2,917.42
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							8,752.26
GENERAL EXPENDITURES TOTALS:							2,837,841.44
OFFICE TOTALS:							2,837,841.44
2023 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
12-03	AP	01794869	WALKER, RACHEL L.	07/09/23	07/10/23	LODGING	297.63
TRAVEL TOTALS:							297.63
GENERAL EXPENDITURES TOTALS:							297.63
OFFICE TOTALS:							297.63
2024 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							109,883.35
PERSONNEL COMPENSATION							24,066.69
INTERN ALLOWANCES TOTALS:							109,883.35
OFFICE TOTALS:							109,883.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CADY, ADAM M.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
		COAKLEY, MADYN G.	10/01/24	12/18/24	COMM. HOUSE PAID INTERN - MAJO		2,600.00

2989

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CULL, HARRIS K.	09/23/24 12/20/24	COMM. HOUSE PAID INTERN - MAJO		2,933.34
		HOLEWINSKI, ALEXIS C.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		MADSEN, SAM K.	10/01/24 12/18/24	COMM. HOUSE PAID INTERN - MAJO		2,600.00
		MOORE, MATTHEW A.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		RAINCSEK, JAMES H.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MAJO		2,666.67
		RANDALL, BRYANT D.	10/01/24 11/22/24	COMM. HOUSE PAID INTERN - MAJO		866.67
		REPOSE, JESSICA C.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MAJO		1,333.33
		RICH, JUSTIN M.	10/01/24 12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		ZAHNER, DEVIN M.	10/01/24 11/29/24	COMM. HOUSE PAID INTERN - MINO		1,966.67
				PERSONNEL COMPENSATION TOTALS:		24,066.69
				INTERN ALLOWANCES TOTALS:		24,066.69
				OFFICE TOTALS:		24,066.69
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	11,758,178.90	3,344,968.18
				TRAVEL	234,334.03	58,682.63
				RENT, COMMUNICATION, UTILITIES	105,062.67	30,489.79
				PRINTING AND REPRODUCTION	1,106.50	46.00
				OTHER SERVICES	163,644.44	34,248.00
				SUPPLIES AND MATERIALS	227,582.29	156,599.19
				EQUIPMENT	68,483.95	29,367.73
				GENERAL EXPENDITURES TOTALS:	12,558,392.78	3,654,401.52
				OFFICE TOTALS:	12,558,392.78	3,654,401.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		4,500.00
		ANIMLEY,KINGSLEY T.	10/01/24 12/31/24	DIRECTOR OF ADMINISTRATION		20,750.01
		BAUGH, R P.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR		10,125.00
		BIDELMAN,KILEY N.	10/01/24 12/31/24	CHIEF CLERK		45,000.00
		BINDER, BRIANNE S.	10/01/24 12/31/24	COUNSEL		48,375.00
		BINZER, LARSON E.	10/01/24 12/31/24	OVERSIGHT COUNSEL		48,375.00
		BOCK, ISAAC Z.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
		BOCK, SAMUEL J.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
		BRANDENBURG,KIRBY C.	10/01/24 12/31/24	LAW ENFORCEMENT COORDINATOR		15,000.00
		BREISBLATT,JOSHUA B.	10/01/24 12/31/24	SUBCOMMITTEE CHIEF COUNSEL		49,425.00
		BREWER,DAVID N.	10/01/24 12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
		BROWN, ASHLEY P.	10/01/24 11/30/24	PROFESSIONAL STAFF MEMBER		24,166.66
		BROWN, ASHLEY P.	12/01/24 12/31/24	COUNSEL		12,083.33
		CALCE, CHRISTINA M.	10/01/24 12/31/24	CHIEF OVERSIGHT COUNSEL		53,025.00
		CASTOR,STEPHEN R.	10/01/24 12/31/24	GENERAL COUNSEL		48,525.00
		CELLA, ADAM S.	10/01/24 12/31/24	CHIEF COUNSEL FOR ASRRA		52,500.00

CERVENAK,JASON J	10/01/24	12/31/24	CHIEF COUNSEL CRIME	50,000.01
CHAPMAN, KASEY J.	10/01/24	12/31/24	SENIOR COUNSEL	43,749.99
CHEPP, DILLON A.	10/01/24	12/31/24	COUNSEL	35,000.01
CHIARELLO, GUSTAV P.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL	50,000.01
CLERGET,SEAN N	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	4,500.00
CROMACK, AUSTIN C.	10/01/24	12/31/24	SPECIAL COUNSEL	42,500.01
DAVID, KENNETH T.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CRIME	45,000.00
DOTY, JOHN G.	10/01/24	12/31/24	CHIEF OF STAFF	28,025.01
DOUGLAS, MACKENZIE R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01
DOWNER, BRIAN L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
DYE,RUSSELL M	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & COUN	36,249.99
ESGUERRA, MATTHEW E.	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR	30,000.00
FARRELL, STEFANIE F.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	28,749.99
FATTAL, JULIE M.	10/01/24	12/31/24	COUNSEL	51,000.00
FAWCETT, ERIK H.	10/01/24	12/31/24	OVERSIGHT COUNSEL	49,749.99
FERGUSON, THOMAS W.	10/01/24	12/31/24	SENIOR ADVISOR	47,499.99
FERGUSON,BETSY R	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL	50,000.01
GEIS, KARALEE	10/01/24	12/31/24	DIRECTOR OF COALITIONS AND OUT	42,500.01
GOETZ, KYLIE E.	10/01/24	12/31/24	STAFF ASSISTANT	18,000.00
GOTTHEIM, ROBERT	10/01/24	12/31/24	CHIEF OF STAFF	28,025.01
GRAY, MAURI D.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CRIME	51,999.99
GREENE, HILLARY	10/01/24	12/31/24	SENIOR COUNSEL	45,000.00
GREENGRASS,DAVID	10/01/24	12/31/24	SENIOR COUNSEL & PARLIAMENTARI	53,025.00
GRIMM, JAMES T.	10/01/24	12/13/24	CHIEF COUNSEL FOR POLICY & STR	43,009.17
HANRATTY, MICHAEL R.	10/01/24	12/31/24	RESEARCH ASSISTANT	21,249.99
HAVENS,BRITTANY	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	4,500.00
HILLER,AARON	10/01/24	12/31/24	GENERAL COUNSEL & STAFF DIREC	53,025.00
HIXON,CHRISTOPHER R	10/01/24	12/31/24	MAJORITY STAFF DIRECTOR	53,025.00
JANSEN,MATTHEW R	10/01/24	12/31/24	PRESS SECRETARY	25,749.99
JOHNSON, ABIGAIL F.	10/01/24	12/31/24	RESEARCH ASSISTANT	21,249.99
KAPPLER,JACQUELINE F	10/01/24	12/31/24	COUNSEL	53,025.00
KELLER, KEENAN R.	10/01/24	12/31/24	SENIOR COUNSEL/SUBCOMMITTEE CH	53,025.00
KEPPLER, KENNETH D.	10/01/24	12/31/24	SENIOR ADVISOR	45,000.00
KILLAWI, YASSER O.	10/01/24	12/31/24	COUNSEL	51,000.00
KNIGHT, NATALIE J.	10/01/24	12/31/24	COUNSEL	49,625.01
LALL, LEVI J.	10/01/24	12/31/24	COUNSEL	12,500.01
LEE, JUNGKEUN J.	10/01/24	12/31/24	CHIEF COUNSEL- INTELLECTUAL PR	52,500.00
LESINSKI, JAMES E.	10/01/24	12/31/24	ASSOCIATE GENERAL COUNSEL & PA	45,000.00
LOUIS-CHARLES, NADGEY H.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
LOVING, ANDREA S.	10/01/24	12/31/24	CHIEF COUNSEL IMMIGRATION	52,500.00
MCINNIS, KATHERINE L.	10/01/24	12/31/24	COUNSEL	53,025.00
MCLEAN, EVANGELINE L.	10/01/24	12/31/24	CLERK	21,249.99
MEADOWS, LILLIAN L.	10/01/24	12/31/24	COUNSEL	36,249.99
MERCADO, ANDREW L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & EC	31,250.01
MORA, JUAN C.	10/01/24	12/04/24	STAFF ASSISTANT	22,222.23
MORA, JUAN C.	12/05/24	12/31/24	PROFESSIONAL STAFF MEMBER/LEGI	9,027.78
MORGAN,MATTHEW S	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CONSTIT	53,025.00
MOTIWALA, KISA	10/01/24	12/31/24	COUNSEL	35,000.01
MULLANE, KELSEY I.	10/01/24	12/31/24	OVERSIGHT COUNSEL	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
		MUNOZ, PRISILA	10/01/24	12/31/24	DIGITAL DIRECTOR	26,250.00	
		NABITY, CAROLINE E	10/01/24	12/31/24	CHIEF COUNSEL OVERSIGHT	50,000.01	
		NAHILL, LIAM J.	10/01/24	12/31/24	CREATIVE DIRECTOR	35,000.01	
		NELSON, MERRICK J	10/01/24	12/31/24	DIGITAL DIRECTOR	39,999.99	
		NIEVES, BRIAN D.	10/01/24	12/31/24	SENIOR COUNSEL	38,750.01	
		PARK, JAMES J	10/01/24	12/31/24	SUBCOMMITTEE CHIEF COUNSEL	53,025.00	
		PINCKNEY, JANNA L	10/01/24	12/31/24	INFORMATION TECHNOLOGY DIRECTO	9,999.99	
		RANDOLPH, BLAKE M.	10/01/24	12/01/24	COUNSEL	25,416.67	
		REYNOLDS, COLE O.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01	
		ROBERTSON, MARC B.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL	45,000.00	
		RUBIN, DANIEL A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,900.00	
		RUMSEY, MATTHEW G.	10/01/24	12/31/24	RESEARCH ASSISTANT	21,249.99	
		SAPP, JAMES	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	37,500.00	
		SEGAT, BRYCE S.	10/01/24	12/31/24	DIGITAL ASSISTANT	13,749.99	
		SHURR, TESSA E.	10/01/24	12/31/24	COUNSEL	35,000.01	
		SIDDIQUI, FAISAL	10/01/24	12/31/24	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SLEZAK, ELIZABETH M.	10/01/24	12/31/24	COUNSEL	35,000.01	
		SNYDER, BROCK A.	10/01/24	12/31/24	CLERK	21,249.99	
		STIMPert, LAUREN T.	10/01/24	12/31/24	SENIOR COUNSEL	37,500.00	
		THIES, TIA F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	27,500.01	
		TRAINOR, CRAIG W.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL	50,000.01	
		VENKATESWARAN, ROMA	10/01/24	12/31/24	PROFESSIONAL STAFF / LEGISLATI	41,250.00	
		WHITE, WILLIAM D.	10/01/24	12/31/24	SPECIAL COUNSEL	45,000.00	
		WILGOCKI, ALEXANDER N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	22,500.00	
		WOODARD, ANDREA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01	
		YATES, ELLA P	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF E	45,000.00	
		YOWELL, JULIAN D.	10/01/24	12/31/24	COUNSEL	36,249.99	
		ZARO, LUKE T.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL- OVERSIGH	45,000.00	
				PERSONNEL COMPENSATION TOTALS:		3,344,968.18	
TRAVEL							
10-08	AP	01781786	LESINSKI, JAMES E.	09/05/24	09/06/24	MEALS	197.90
10-08	AP	01781786	LESINSKI, JAMES E.	09/06/24	09/07/24	TAXI/RIDE SHARE	119.87
10-08	AP	01781787	FARRELL, STEFANIE F.	09/04/24	09/07/24	LODGING	1,048.50
10-08	AP	01781787	FARRELL, STEFANIE F.	09/05/24	09/06/24	MEALS	46.33
10-08	AP	01781789	GEIS, KARALEE	05/06/24	09/23/24	PRIVATE AUTO MILEAGE	8.75
10-08	AP	01781789	GEIS, KARALEE	05/01/24	05/01/24	TAXI/RIDE SHARE	26.98
10-08	AP	01781789	GEIS, KARALEE	09/18/24	09/26/24	TAXI/RIDE SHARE	40.81
10-08	AP	01781789	GEIS, KARALEE	06/05/24	06/26/24	PARKING	2.40
10-08	AP	01781789	GEIS, KARALEE	07/02/24	07/24/24	PARKING	12.07
10-08	AP	01781789	GEIS, KARALEE	08/10/24	08/10/24	PARKING	2.75
10-09	AP	01781965	HON ANDY BIGGS	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	274.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	50.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	60.00

10-22	AP	01783542	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	216.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	907.41
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	100.49
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	257.38
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	660.38
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING	5,948.59
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	MEALS	1,298.25
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING	336.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	WITNESS TRAVEL / RELATED EXP	60.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	WITNESS TRAVEL / RELATED EXP	30.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	WITNESS TRAVEL / RELATED EXP	1,444.20
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	WITNESS TRAVEL / RELATED EXP	2,625.11
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	LODGING	5,108.08
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	23.56
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS	195.49
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS	108.76
10-24	AP	01783838	LOVING, ANDREA S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	118.75
10-31	AP	01788184	ROBERT COSTELLO	05/14/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	299.15
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	580.55
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	CAR RENTAL	399.21
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	PARKING	44.00
10-31	AP	01788526	MCLEAN, EVANGELINE L.	10/23/24	10/24/24	MEALS	49.36
10-31	AP	01788527	LOVING, ANDREA S.	10/23/24	10/24/24	LODGING	10.00
10-31	AP	01788527	LOVING, ANDREA S.	10/24/24	10/24/24	MEALS	41.23
10-31	AP	01788527	LOVING, ANDREA S.	10/23/24	10/24/24	PARKING	38.00
10-31	AP	01788528	BIDELMAN, KILEY N.	10/23/24	10/23/24	MEALS	168.92
10-31	AP	01788528	BIDELMAN, KILEY N.	10/23/24	10/24/24	TAXI/RIDE SHARE	50.89
10-31	AP	01788537	CHAPMAN, KASEY J.	10/24/24	10/24/24	MEALS	31.07
10-31	AP	01788537	CHAPMAN, KASEY J.	10/23/24	10/24/24	CAR RENTAL	161.56
10-31	AP	01788537	CHAPMAN, KASEY J.	10/23/24	10/24/24	TAXI/RIDE SHARE	48.09
10-31	AP	01788537	CHAPMAN, KASEY J.	10/24/24	10/24/24	PARKING	40.00
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/24/24	MEALS	65.42
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/23/24	TAXI/RIDE SHARE	36.99
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/24/24	PARKING	58.00
10-31	AP	01788955	LESINSKI, JAMES E.	10/23/24	10/23/24	MEALS	52.21
10-31	AP	01788955	LESINSKI, JAMES E.	10/23/24	10/23/24	TAXI/RIDE SHARE	41.12
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	218.00
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	LODGING	324.95
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	MEALS	33.97
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	TAXI/RIDE SHARE	194.08
11-01	AP	01788606	SEGAT, BRYCE S.	10/23/24	10/24/24	MEALS	28.59
11-01	AP	01788606	SEGAT, BRYCE S.	10/23/24	10/24/24	TAXI/RIDE SHARE	51.72
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/24/24	10/24/24	MEALS	11.38
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/23/24	10/24/24	CAR RENTAL	160.81
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/24/24	10/24/24	GASOLINE	5.28
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/23/24	10/24/24	TAXI/RIDE SHARE	52.72
11-01	AP	01789146	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
11-01	AP 01789146	CITIBANK GOV CARD SERVICE	10/23/24 10/23/24	MEALS	1,672.08	
11-01	AP 01789146	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	MEALS	164.27	
11-01	AP 01789152	GEIS, KARALEE	10/23/24 10/24/24	MEALS	84.22	
11-01	AP 01789152	GEIS, KARALEE	10/23/24 10/23/24	WI-FI ON TRAVEL	15.00	
11-01	AP 01789152	GEIS, KARALEE	10/23/24 10/24/24	TAXI/RIDE SHARE	84.14	
11-01	AP 01789195	SLEZAK, ELIZABETH M.	10/23/24 10/24/24	MEALS	79.78	
11-01	AP 01789195	SLEZAK, ELIZABETH M.	10/23/24 10/24/24	TAXI/RIDE SHARE	91.60	
11-01	AP 01789340	DOUGLAS, MACKENZIE R.	10/24/24 10/24/24	LODGING	10.00	
11-01	AP 01789340	DOUGLAS, MACKENZIE R.	10/23/24 10/24/24	MEALS	117.17	
11-01	AP 01789340	DOUGLAS, MACKENZIE R.	10/23/24 10/24/24	TAXI/RIDE SHARE	48.49	
11-01	AP 01789341	HIXON, CHRISTOPHER R	10/23/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	522.58	
11-01	AP 01789341	HIXON, CHRISTOPHER R	10/23/24 10/24/24	MEALS	91.73	
11-01	AP 01789341	HIXON, CHRISTOPHER R	10/23/24 10/24/24	TAXI/RIDE SHARE	33.95	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	240.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	93.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	200.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	2,180.97	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/23/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	4,350.59	
11-05	AP 01789328	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,184.31	
11-07	AP 01789725	BRANDENBURG, KIRBY C.	10/23/24 10/24/24	MEALS	57.08	
11-07	AP 01789725	BRANDENBURG, KIRBY C.	10/23/24 10/24/24	CAR RENTAL	274.15	
11-07	AP 01789725	BRANDENBURG, KIRBY C.	10/23/24 10/24/24	PARKING	46.00	
11-14	AP 01790276	CITY OF SANTEE	09/06/24 09/06/24	FIELD HEARING SUPPORT COST	15,789.87	
11-14	AP 01790603	MUNOZ, PRISILA	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-14	AP 01790603	MUNOZ, PRISILA	10/23/24 10/30/24	MEALS	85.85	
11-14	AP 01790603	MUNOZ, PRISILA	10/23/24 10/31/24	TAXI/RIDE SHARE	114.49	
11-20	AP 01790382	JOHNSON, ABIGAIL F.	10/23/24 10/24/24	MEALS	72.85	
11-20	AP 01790382	JOHNSON, ABIGAIL F.	10/23/24 10/24/24	TAXI/RIDE SHARE	52.65	
11-20	AP 01790787	NAHILL, LIAM J.	10/30/24 10/31/24	LODGING	155.86	
11-20	AP 01790787	NAHILL, LIAM J.	10/30/24 10/30/24	MEALS	65.69	
11-20	AP 01790787	NAHILL, LIAM J.	10/30/24 10/30/24	WI-FI ON TRAVEL	10.00	
11-20	AP 01790787	NAHILL, LIAM J.	10/30/24 10/31/24	CAR RENTAL	145.09	
11-20	AP 01790787	NAHILL, LIAM J.	10/30/24 10/30/24	TAXI/RIDE SHARE	36.86	
12-03	AP 01795305	GEIS, KARALEE	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	1.25	
12-03	AP 01795305	GEIS, KARALEE	11/07/24 11/13/24	TAXI/RIDE SHARE	111.07	
12-05	AP 01795539	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP 01795539	CITIBANK GOV CARD SERVICE	10/29/24 10/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP 01795539	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	195.10	

2994

12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/30/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	390.20
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	443.60
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	3,329.20
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	PARKING	176.00
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/02/24	06/02/24	TAXI/RIDE SHARE	-36.91
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/04/24	06/04/24	TAXI/RIDE SHARE	-15.08
12-06	AP	01795566	CITI PCARD-UBER TRIP	06/02/24	06/02/24	TAXI/RIDE SHARE	36.91
12-06	AP	01795566	CITI PCARD-UBER TRIP	06/04/24	06/04/24	TAXI/RIDE SHARE	15.08
12-30	AP	01800593	YATES, ELLA P.	02/01/24	02/01/24	MEALS	66.03
12-30	AP	01800593	YATES, ELLA P.	05/09/24	05/09/24	MEALS	81.10
12-30	AP	01800593	YATES, ELLA P.	02/01/24	02/05/24	TAXI/RIDE SHARE	245.48
12-30	AP	01800593	YATES, ELLA P.	05/03/24	05/11/24	TAXI/RIDE SHARE	87.20
TRAVEL TOTALS:							58,682.63
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01781004	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	88.74
10-08	AP	01781778	VERIZON	08/11/24	09/10/24	UTILITIES	3,672.04
10-23	AP	01783536	CITI PCARD-FEDEX279745820512	09/21/24	09/21/24	POSTAGE / COURIER / BOX RENTAL	71.05
10-23	AP	01783536	CITI PCARD-GOOGLE YouTube TV	09/24/24	10/23/24	UTILITIES	77.37
10-25	AP	01787028	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	65.60
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	172.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	908.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,253.94
10-30	AP	01788529	VERIZON	09/11/24	10/10/24	UTILITIES	3,675.69
10-30	AP	01788530	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	38.74
11-01	AP	01789173	CITI PCARD-FEDEX OFFIC18100018101	10/02/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	55.05
11-01	AP	01789173	CITI PCARD-GOOGLE YouTube TV	10/24/24	11/23/24	UTILITIES	77.37
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	908.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,532.65
11-27	AP	01794402	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	38.74
12-06	AP	01795566	CITI PCARD-GOOGLE YouTube TV	11/24/24	12/23/24	UTILITIES	77.37
12-11	AP	01795480	VERIZON	10/11/24	11/10/24	UTILITIES	3,904.61
12-13	AP	01796180	VERIZON	08/24/24	09/23/24	UTILITIES	2,384.12
12-16	AP	01796181	VERIZON	09/24/24	10/23/24	UTILITIES	2,874.31
12-16	AP	01796182	VERIZON	10/24/24	11/23/24	UTILITIES	3,133.67
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	172.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	908.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,226.48
RENT, COMMUNICATION, UTILITIES TOTALS:							30,489.79
PRINTING AND REPRODUCTION							
11-26	GL	MED0138520	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	8.00
12-24	AP	01800345	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							46.00
OTHER SERVICES							
10-16	AP	01784836	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-23	AP	01783536	CITI PCARD-Dropbox JRLKD3R52S4	09/16/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
10-23	AP	01783536	CITI PCARD-Mailchimp	09/05/24	10/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
11-01	AP	01789150	BROWN, ASHLEY P.	09/06/24 09/06/24	TRAINING	400.00
11-01	AP	01789153	RANDOLPH, BLAKE M.	09/11/24 09/11/24	TRAINING	400.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-16	AP	01791719	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-22	AP	01793905	TRAINOR, CRAIG W.	11/14/24 11/14/24	TRAINING	400.00
12-16	AP	01796246	ZARO, LUKE T.	11/15/24 11/15/24	TRAINING	400.00
12-16	AP	01798131	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
12-23	AP	01797203	SHURR, TESSA E.	09/04/24 09/04/24	TRAINING	525.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	34,248.00
SUPPLIES AND MATERIALS						
10-09	AP	01781962	AMAZON CAPITAL SERVICES INC	09/12/24 09/20/24	FOOD & BEVERAGE	208.69
10-09	AP	01781962	AMAZON CAPITAL SERVICES INC	09/11/24 09/14/24	OFFICE SUPPLIES (OUTSIDE)	157.31
10-10	AP	01782334	CULLIGAN QUENCH	10/01/24 10/31/24	WATER	24.97
10-23	AP	01783536	CITI PCARD-EZCATER SOL MEXICAN GR	09/19/24 09/19/24	FOOD & BEVERAGE	668.34
10-23	AP	01783536	CITI PCARD-PUNCHBOWL NEWS	09/18/24 10/17/25	PUBLICATIONS/REFERENCE MAT'L	371.00
10-23	AP	01783536	CITI PCARD-WOODOI II, WOODOI CHI	09/17/24 09/17/24	FOOD & BEVERAGE	1,039.03
10-23	AP	01783536	CITI PCARD-X CORP. PAID FEATURES	09/06/24 09/06/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-30	AP	01788186	US COURTS PACER	04/01/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L	143.10
10-30	AP	01788531	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	748.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	184.94
11-01	AP	01789173	CITI PCARD-Dropbox 2DB8P79PYZM6	10/16/24 11/16/24	SOFTWARE LESS THAN \$500	286.20
11-01	AP	01789173	CITI PCARD-Mailchimp	10/05/24 11/04/24	SOFTWARE LESS THAN \$500	84.80
11-01	AP	01789173	CITI PCARD-SAFEWAY #3217	10/15/24 10/15/24	FOOD & BEVERAGE	4.49
11-01	AP	01789173	CITI PCARD-SOUNDSTRIPE	10/03/24 10/03/24	SOFTWARE LESS THAN \$500	253.34
11-01	AP	01789173	CITI PCARD-STORY BLOCKS VIDEO	10/02/24 10/02/24	SOFTWARE LESS THAN \$500	445.20
11-01	AP	01789246	CULLIGAN QUENCH	11/01/24 11/30/24	WATER	24.97
11-01	AP	01789257	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/24 08/05/24	OFFICE SUPPLIES (OUTSIDE)	93.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	1,023.09
11-14	AP	01790603	MUNOZ, PRISILA	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	278.50
11-20	AP	01790787	NAHILL, LIAM J.	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	134.01
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	429.79
12-03	AP	01795216	CULLIGAN QUENCH	12/01/24 12/31/24	WATER	24.97
12-06	AP	01795566	CITI PCARD-A RIFKIN CO	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	213.33
12-06	AP	01795566	CITI PCARD-COSTCO WHSE	11/21/24 11/21/24	FOOD & BEVERAGE	308.55
12-06	AP	01795566	CITI PCARD-COSTCO WHSE	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	33.90
12-06	AP	01795566	CITI PCARD-Dropbox W3N8P8G3TXQS	11/16/24 12/16/24	SOFTWARE LESS THAN \$500	286.20
12-06	AP	01795566	CITI PCARD-Mailchimp	11/05/24 12/04/24	SOFTWARE LESS THAN \$500	84.80
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/12/24 05/12/24	FOOD & BEVERAGE	-46.11
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/15/24 05/15/24	FOOD & BEVERAGE	-31.03
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/16/24 05/16/24	FOOD & BEVERAGE	-36.20

2996

12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/22/24	05/22/24	FOOD & BEVERAGE	-58.70		
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/03/24	06/03/24	FOOD & BEVERAGE	-74.12		
12-06	AP	01795566	CITI PCARD-UBER EATS	05/12/24	05/12/24	FOOD & BEVERAGE	46.11		
12-06	AP	01795566	CITI PCARD-UBER EATS	05/15/24	05/15/24	FOOD & BEVERAGE	31.03		
12-06	AP	01795566	CITI PCARD-UBER EATS	05/16/24	05/16/24	FOOD & BEVERAGE	36.20		
12-06	AP	01795566	CITI PCARD-UBER EATS	05/22/24	05/22/24	FOOD & BEVERAGE	58.70		
12-06	AP	01795566	CITI PCARD-UBER EATS	06/03/24	06/03/24	FOOD & BEVERAGE	74.12		
12-06	AP	01795566	CITI PCARD-X CORP. PAID FEATURES	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	69.53		
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	562.76		
12-18	AP	01797114	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	50,124.00		
12-20	AP	01797202	MORA, JUAN C.	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	236.60		
12-20	AP	01800135	RELX INC DBA LEXISNEXIS	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	23,352.00		
12-23	AP	01800372	LEADERSHIP CONNECT INC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00		
12-30	AP	01801121	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN \$500 QTY - 40	11,800.00		
12-31	AP	01800746	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	38,400.00		
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN \$500	969.00		
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN \$500 QTY - 45	13,275.00		
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	166.74		
							SUPPLIES AND MATERIALS TOTALS:		
							156,599.19		
EQUIPMENT									
10-02	AP	01781006	IMPACTOFFICE	07/02/24	08/01/24	MAINTENANCE / REPAIRS	526.91		
10-09	AP	01781964	IMPACTOFFICE	08/02/24	09/01/24	MAINTENANCE / REPAIRS	526.91		
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	3,822.60		
11-01	AP	01789245	IMPACTOFFICE	09/02/24	10/01/24	MAINTENANCE / REPAIRS	526.91		
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00		
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	3,822.60		
12-04	AP	01795215	IMPACTOFFICE	10/02/24	11/01/24	MAINTENANCE / REPAIRS	526.91		
12-06	AP	01795894	SIDDIQUI,FAISAL	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,664.29		
12-06	AP	01795894	SIDDIQUI,FAISAL	11/22/24	11/21/26	WARRANTIES	99.00		
12-30	AP	01801121	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	6,145.00		
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,145.00		
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	3,822.60		
							EQUIPMENT TOTALS:		
							29,367.73		
							GENERAL EXPENDITURES TOTALS:		
							3,654,401.52		
							OFFICE TOTALS:		
							3,654,401.52		
2024 COMMITTEE ON JUDICIARY									
INTERN ALLOWANCES									
				PERSONNEL COMPENSATION		78,216.66	9,516.67		
				INTERN ALLOWANCES TOTALS:		78,216.66	9,516.67		
				OFFICE TOTALS:		78,216.66	9,516.67		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GHUMAN, TEJPREET K.	10/01/24	11/27/24	COMM. HOUSE PAID INTERN - MINO	3,800.00		
			SINIS, RACHAEL M.	11/20/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO	2,050.00		
			VIZYAK, KATELYN E.	10/01/24	11/25/24	COMM. HOUSE PAID INTERN - MINO	3,666.67		
							PERSONNEL COMPENSATION TOTALS:		
							9,516.67		
							INTERN ALLOWANCES TOTALS:		
							9,516.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2024 COMMITTEE ON JUDICIARY—Con.					OFFICE TOTALS:	9,516.67
2024 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,414,850.18
					TRAVEL	111,998.68
					TRANSPORTATION OF THINGS	44.00
					RENT, COMMUNICATION, UTILITIES	101,775.10
					PRINTING AND REPRODUCTION	2,853.64
					OTHER SERVICES	16,631.84
					SUPPLIES AND MATERIALS	435,870.95
					EQUIPMENT	36,711.53
					GENERAL EXPENDITURES TOTALS:	10,120,735.92
					OFFICE TOTALS:	10,120,735.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, LANEY N.	10/01/24 12/31/24	PROFESSIONAL STAFF		31,250.01
		ALLEN, LANEY N.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		AYREA, MARGARET L.	10/01/24 12/31/24	SHARED EMPLOYEE		30,249.99
		BALLARD, JAMES R.	10/01/24 12/31/24	SHARED EMPLOYEE		15,000.00
		BALLARD, JAMES R.	10/01/24 11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		10,000.00
		BALLENGER, COURTNEY L.	10/01/24 12/31/24	SHARED EMPLOYEE		18,750.01
		BAUMAN, MICHAEL J.	10/01/24 12/31/24	PROFESSIONAL STAFF		30,624.99
		BELL, BRIAN L.	10/01/24 12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		BOURNE, FRANCES S.	10/01/24 12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		CHRISTENSEN, NICHOLAS M.	09/01/24 12/31/24	SHARED EMPLOYEE		31,116.67
		DE LA BARRE-HAYS, LOGAN C.	10/01/24 12/31/24	PROFESSIONAL STAFF		33,125.01
		DEDRICK, KATHERINE W.	10/01/24 12/31/24	STAFF DIRECTOR		53,025.00
		DENIS, LYDIA M.	10/01/24 12/31/24	PROFESSIONAL STAFF		36,500.01
		DENIS, LYDIA M.	11/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		DEVINE, JULIE M.	10/01/24 12/31/24	PROFESSIONAL STAFF		33,750.00
		DEVINE, JULIE M.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		DICKSON, CHERYL Q.	10/01/24 12/31/24	PROFESSIONAL STAFF		33,125.01
		DWYER, MATTHEW W.	10/01/24 12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		FEELEY, ROBERT A.	10/01/24 12/31/24	SENIOR COUNSEL		43,750.01
		FERREE, LOGAN H.	10/01/24 12/31/24	PROFESSIONAL STAFF		43,250.01
		FIKE, MADISON C.	10/01/24 11/21/24	STAFF ASSISTANT		7,083.34
		FIKE, MADISON C.	10/01/24 10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		FOY, KELSEY K.	10/01/24 12/31/24	PROFESSIONAL STAFF		33,750.00
		FOY, KELSEY K.	10/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		GARCIA, BRIANNA M.	10/01/24 12/31/24	DEPUTY CLERK		31,249.99
		GIACINI, ANDREW F.	06/01/24 08/31/24	PROFESSIONAL STAFF		-29,805.55

2998

GIACINI, ANDREW F.	06/01/24	06/16/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,819.44
GOLDBERG, KERRY E.	10/01/24	12/31/24	PRESS SECRETARY	31,249.99
GRANGER, ELIZABETH B.	10/01/24	12/31/24	PROFESSIONAL STAFF	28,749.99
GRANGER, ELIZABETH B.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
GROS,LAUREN M.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,624.99
GRZEBINSKI, JACOB D.	10/01/24	12/31/24	RESEARCH ASSISTANT	23,749.99
HAMBLETON, RYAN M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
HARCLERODE, JUSTIN	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	55,283.33
HARDY,JOHANNA L.	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	55,283.33
HATZISTEFANOU, JONATHON N.	10/01/24	12/31/24	RESEARCH ASSISTANT	23,749.99
HOLLAND,MEGHAN R.	09/01/24	12/31/24	GENERAL COUNSEL	56,533.33
HUDSPITH, MICHAEL D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99
HUMPHREY, CAMERON M.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,000.00
HUMPHREY, CAMERON M.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
JACOBS,ANN S.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	48,750.00
JOHNSON,STANTON R.	10/01/24	12/31/24	CHIEF COUNSEL	52,500.00
KELLEY, AARON B.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	35,000.01
KUIPERS, COREY S.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,000.01
LEGG, FLEMING M.	10/01/24	12/31/24	DIRECTOR OF TRAVEL AND SECURIT	40,524.99
LEHMAN,RYAN.	10/01/24	12/31/24	DIRECTOR OF OUTREACH / MEMBER	43,250.01
LEZELL, MIRA L.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
LINSK, REED W.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	50,000.01
MCCASLIN, MADELINE L.	10/01/24	12/31/24	PROFESSIONAL STAFF	35,000.01
MENARDY,ALEXANDRA C.	10/01/24	12/31/24	PROFESSIONAL STAFF	36,249.99
MICHELETTI, TYLER J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADM	30,000.00
MICHELETTI, TYLER J.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS AND ADM (OTHER COMPENSATION)	10,000.00
MOORE, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01
MOORE, WILLIAM M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,750.00
MORGANTE, SAMUEL T.	10/01/24	12/31/24	PROFESSIONAL STAFF	36,249.99
ORLASKI, ABIGAIL J.	10/01/24	12/31/24	SHARED EMPLOYEE	11,250.00
ORR, IAN F.	09/01/24	09/29/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	666.67
PALAZZOLO, PAYTON R.	10/01/24	12/31/24	PRESS ASSISTANT	23,749.99
PARKER,LESLIE A.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES AN	30,000.00
PARKER,LESLIE A.	10/01/24	11/30/24	DIRECTOR OF MEMBER SERVICES AN (OTHER COMPENSATION)	10,000.00
PETTY, TIMOTHY R.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	50,000.01
PRATT, JACOB E.	10/01/24	12/31/24	RESEARCH ASSISTANT	22,500.01
PRESTI, THOMAS.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,000.01
RATTO, MARK P.	10/01/24	12/31/24	PROFESSIONAL STAFF	33,750.00
RATTO, MARK P.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
RAYFIELD, JOHN C.	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	55,283.33
RUDDY,RICHARD J.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
SAKRISSON, RACHEL A.	10/01/24	12/31/24	OPERATIONS MANAGER	32,499.99
SAMBERG, PAUL H.	10/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN	26,250.00
SANDERSON, TYLER J.	10/01/24	12/31/24	SENIOR COUNSEL	31,250.01
SANDERSON, TYLER J.	10/01/24	11/30/24	SENIOR COUNSEL (OTHER COMPENSATION)	10,000.00
SCHMITZ,JACQUELINE A.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	52,500.00
SCHROEDER, ROBERT D.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
SEIGER, RYAN C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR /	52,313.01
SHUMATE,JONAH C.	10/01/24	12/31/24	SHARED EMPLOYEE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SIEGRIST, BENJAMIN J.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	43,750.01
		SITES, COREY A.	10/01/24	12/31/24	RESEARCH ASSISTANT	25,000.00
		SMITH, BUFFY R.	09/01/24	12/31/24	SHARED EMPLOYEE	17,366.68
		STURGES, MATHEW M.	10/01/24	12/31/24	SENIOR ADVISOR	36,249.99
		TOLCHINSKY, ZANE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,999.99
		TRUE, PETER W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	47,124.99
		WEISS, ADAM C.	10/01/24	12/31/24	COUNSEL	36,249.99
		WENK, ABIGAIL F.	09/01/24	12/31/24	DEPUTY STAFF DIRECTOR	56,533.33
		WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	12,500.01
		WHITTAKER,LARRY W	09/01/24	12/31/24	SYSTEM ADMINISTRATOR	33,198.13
		WILLIAMS,ALEXA R	10/01/24	12/31/24	PROFESSIONAL STAFF	33,125.01
		WOOD, ZACHARY S.	10/01/24	12/31/24	CLERK	32,499.99
		WOOD, ZACHARY S.	10/01/24	11/30/24	CLERK (OTHER COMPENSATION)	10,000.00
		ZYBLIKEWYCZ,HELENA	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
				PERSONNEL COMPENSATION TOTALS:		2,699,739.08
TRAVEL						
10-08	AP	X0196155 HUMPHREY, CAMERON M.	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	100.00
10-08	AP	X0196155 HUMPHREY, CAMERON M.	09/09/24	09/09/24	PER DIEM MEALS & INCIDENTALS	3.25
10-08	AP	X0196155 HUMPHREY, CAMERON M.	09/09/24	09/09/24	TAXI/RIDE SHARE	50.90
10-17	AP	X0191629 RAYFIELD, JOHN C.	07/17/24	07/18/24	LODGING	355.49
10-17	AP	X0191629 RAYFIELD, JOHN C.	07/17/24	07/18/24	PER DIEM MEALS & INCIDENTALS	62.50
10-17	AP	X0191629 RAYFIELD, JOHN C.	07/18/24	07/18/24	TAXI/RIDE SHARE	27.72
10-17	AP	X0198153 HON. RICK LARSEN	09/13/24	09/14/24	PER DIEM MEALS & INCIDENTALS	96.00
10-17	AP	X0198153 HON. RICK LARSEN	09/13/24	09/13/24	TAXI/RIDE SHARE	49.03
10-17	AP	X0199915 CITIBANK	09/13/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	975.20
10-17	AP	X0199915 CITIBANK	08/27/24	08/29/24	LODGING	382.78
10-17	AP	X0199915 CITIBANK	09/13/24	09/14/24	LODGING	294.16
10-17	AP	X0202257 RAYFIELD, JOHN C.	04/03/24	04/05/24	PER DIEM MEALS & INCIDENTALS	155.50
10-29	AP	X0205407 LEZELL, MIRA L.	09/11/24	09/11/24	TAXI/RIDE SHARE	19.55
10-30	AP	X0205600 DENIS, LYDIA M.	08/27/24	08/29/24	PER DIEM MEALS & INCIDENTALS	160.00
10-30	AP	X0205600 DENIS, LYDIA M.	08/27/24	08/27/24	TAXI/RIDE SHARE	58.87
10-30	AP	X0205600 DENIS, LYDIA M.	08/28/24	08/28/24	TAXI/RIDE SHARE	26.58
10-30	AP	X0205600 DENIS, LYDIA M.	08/29/24	08/29/24	TAXI/RIDE SHARE	62.59
11-06	AP	X0206299 RUDDY, RICHARD J.	10/21/24	10/23/24	PER DIEM MEALS & INCIDENTALS	169.00
11-06	AP	X0206299 RUDDY, RICHARD J.	10/23/24	10/23/24	TAXI/RIDE SHARE	40.11
11-06	AP	X0206299 RUDDY, RICHARD J.	10/21/24	10/23/24	PARKING	87.00
11-12	AP	X0206919 RUDDY, RICHARD J.	10/21/24	10/21/24	TAXI/RIDE SHARE	38.51
11-12	AP	X0206919 RUDDY, RICHARD J.	10/22/24	10/22/24	TAXI/RIDE SHARE	17.29
11-19	AP	X0210797 PARKER, LESLIE A.	09/30/24	10/02/24	PER DIEM MEALS & INCIDENTALS	21.00
11-19	AP	X0210797 PARKER, LESLIE A.	09/30/24	10/02/24	CAR RENTAL	158.64
11-20	AP	X0210994 LEGG, FLEMING M.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-20	AP	X0210994 LEGG, FLEMING M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-20	AP	X0210994 LEGG, FLEMING M.	10/29/24	11/04/24	MEALS	733.00

3000

11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,260.19
11-22	AP	X0207199	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	587.10
11-22	AP	X0207199	CITIBANK	10/21/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	642.20
11-22	AP	X0207199	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	547.10
11-22	AP	X0207199	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	648.70
11-22	AP	X0207199	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	2,295.60
11-22	AP	X0207199	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	806.40
11-22	AP	X0207199	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,178.40
11-22	AP	X0207199	CITIBANK	09/30/24	10/01/24	LODGING	372.29
11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	LODGING	737.76
11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	CAR RENTAL	236.46
11-22	AP	X0207199	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	117.56
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	11/04/24	MEALS	733.00
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	10/29/24	TAXI/RIDE SHARE	44.93
11-26	AP	X0209301	LEZELL, MIRA L.	11/04/24	11/04/24	TAXI/RIDE SHARE	39.53
11-26	AP	X0212161	FEELEY, ROBERT A.	10/29/24	11/04/24	MEALS	733.00
11-26	AP	X0212182	MOORE, WILLIAM M.	10/29/24	11/04/24	MEALS	733.00
11-26	AP	X0212188	FEELEY, ROBERT A.	10/29/24	10/29/24	TAXI/RIDE SHARE	22.99
11-26	AP	X0212188	FEELEY, ROBERT A.	11/04/24	11/04/24	TAXI/RIDE SHARE	20.76
12-10	AP	X0212176	CITIBANK	11/20/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-10	AP	X0215047	CITIBANK	11/01/24	11/01/24	GASOLINE	19.67
12-10	AP	X0215047	CITIBANK	11/03/24	11/03/24	GASOLINE	27.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/20/24	11/22/24	PER DIEM MEALS & INCIDENTALS	200.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/20/24	11/20/24	TAXI/RIDE SHARE	40.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/22/24	11/22/24	TAXI/RIDE SHARE	40.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/23/24	11/23/24	TAXI/RIDE SHARE	20.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-11	AP	X0214510	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	335.10
12-11	AP	X0214510	CITIBANK	10/09/24	10/09/24	LODGING	1,908.19
12-11	AP	X0214510	CITIBANK	10/21/24	10/22/24	LODGING	-1,060.11
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	LODGING	2,540.16
12-11	AP	X0214510	CITIBANK	11/01/24	11/03/24	LODGING	1,432.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	LODGING	181.38
12-11	AP	X0214510	CITIBANK	11/20/24	11/22/24	LODGING	661.45
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	CAR RENTAL	286.93
12-11	AP	X0214510	CITIBANK	11/01/24	11/03/24	CAR RENTAL	399.42
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	CAR RENTAL	134.11
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	PARKING	120.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	PARKING	17.00
TRAVEL TOTALS:							24,019.24
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	344.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	785.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	7,873.75
10-28	GL	MED0137802	.....	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	70.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	344.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	785.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	7,693.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-26	GL	MED0138520	11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	23.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	344.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	785.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	8,847.13
RENT, COMMUNICATION, UTILITIES TOTALS:						27,895.11
PRINTING AND REPRODUCTION						
10-03	AP	X0199404	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						138.00
OTHER SERVICES						
10-18	AP	X0199917	09/10/24	10/10/24	WEB DEV HST,EMAIL & RLTD SERV	116.60
11-21	AP	X0207205	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-21	AP	X0207205	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-21	AP	X0207205	10/10/24	11/10/24	WEB DEV HST,EMAIL & RLTD SERV	116.60
11-21	AP	X0207207	10/17/24	10/17/24	LAUNDRY SERVICES	88.04
12-13	AP	X0214406	11/10/24	12/10/24	WEB DEV HST,EMAIL & RLTD SERV	116.60
12-20	AP	X0201541	08/01/24	09/19/24	WEB DEV HST,EMAIL & RLTD SERV	7,050.00
12-24	AP	X0214617	08/16/24	08/16/24	REPRESENTATIONAL EXPENSES	-39.95
12-24	AP	X0214617	11/22/24	11/22/24	LAUNDRY SERVICES	22.01
OTHER SERVICES TOTALS:						7,491.08
SUPPLIES AND MATERIALS						
10-18	AP	X0199917	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	174.95
10-18	AP	X0199917	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	32.99
10-18	AP	X0199917	09/10/24	10/09/24	SOFTWARE LESS THAN \$500	222.60
10-18	AP	X0199917	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	119.40
10-18	AP	X0199917	09/14/24	10/14/24	SOFTWARE LESS THAN \$500	14.99
10-18	AP	X0199917	08/29/24	09/28/24	SOFTWARE LESS THAN \$500	29.99
10-18	AP	X0199917	09/08/24	09/08/24	FOOD & BEVERAGE	24.90
10-18	AP	X0199917	09/13/24	09/13/24	FOOD & BEVERAGE	39.60
10-21	AP	X0200127	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-21	AP	X0200127	09/18/24	09/18/24	FOOD & BEVERAGE	144.66
10-21	AP	X0200127	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	36.95
10-21	AP	X0200127	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.58
10-21	AP	X0200127	09/04/24	09/04/24	FOOD & BEVERAGE	82.50
10-21	AP	X0200127	09/18/24	09/18/24	FOOD & BEVERAGE	27.99
10-21	AP	X0200127	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	34.85
10-21	AP	X0200127	09/25/24	09/25/24	FOOD & BEVERAGE	94.08
10-21	AP	X0200127	09/04/24	09/04/24	FOOD & BEVERAGE	170.56
10-21	AP	X0200127	09/25/24	09/25/24	FOOD & BEVERAGE	2,122.70
10-21	AP	X0200127	09/11/24	09/11/24	FOOD & BEVERAGE	318.07
10-21	AP	X0200127	09/25/24	09/25/24	FOOD & BEVERAGE	284.72
10-21	AP	X0200127	09/25/24	09/25/24	FOOD & BEVERAGE	1,158.41
10-21	AP	X0200127	09/18/24	09/18/24	FOOD & BEVERAGE	29.97

3002

10-21	AP	X0200127	CITIBANK -USHR TKT	09/19/24	09/19/24	FOOD & BEVERAGE	57.96
10-21	AP	X0200127	CITIBANK -USHR TKT	09/25/24	09/25/24	FOOD & BEVERAGE	67.95
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	207.48
11-07	AP	X0205350	TSRC INC	02/01/24	12/31/24	WATER	683.43
11-07	AP	X0209132	TSRC INC	10/30/24	10/30/24	WATER	30.00
11-21	AP	X0207205	CITIBANK -AMAZON RETA 6T2KB9W33	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	57.89
11-21	AP	X0207205	CITIBANK -Box, Inc.	10/10/24	11/09/24	SOFTWARE LESS THAN \$500	222.60
11-21	AP	X0207205	CITIBANK -CANVA I04304-54730499	10/14/24	11/14/24	SOFTWARE LESS THAN \$500	14.99
11-21	AP	X0207205	CITIBANK -MOTIONARRA MOTION ARR	09/29/24	10/28/24	SOFTWARE LESS THAN \$500	29.99
11-21	AP	X0207207	CITIBANK -AMAZON MKTPL 7J6RP15M3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	75.88
11-21	AP	X0207207	CITIBANK -THE ECONOMIST	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	242.74
11-22	AP	X0211929	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	14,400.00
11-26	AP	X0212990	NATIONAL JOURNAL GROUP LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	28,800.00
11-27	AP	X0212984	POLITICO LLC	12/16/24	12/15/26	PUBLICATIONS/REFERENCE MAT'L	124,400.00
11-27	AP	X0212984	POLITICO LLC	01/01/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	74,650.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	722.14
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	35.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	103.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	152.50
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	26.19
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	152.65
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	279.80
12-03	AP	X0214021	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	781.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	30.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	23.98
12-04	AP	X0214203	AVIATION WEEK NETWORK	11/19/24	11/28/26	PUBLICATIONS/REFERENCE MAT'L	30,076.00
12-06	AP	X0214064	LEADERSHIP CONNECT INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	19,288.00
12-11	AP	X0216754	ENO TRANSPORTATION FOUNDATION	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	40,000.00
12-13	AP	X0214406	CITIBANK -ADOBE ADOBE	11/25/24	12/25/24	SOFTWARE LESS THAN \$500	211.99
12-13	AP	X0214406	CITIBANK -AMAZON MKTPL X266G00M3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	290.93
12-13	AP	X0214406	CITIBANK -APPLE.COM/BILL	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	317.99
12-13	AP	X0214406	CITIBANK -Amazon.com IL8TD2ER3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	73.95
12-13	AP	X0214406	CITIBANK -Box, Inc.	11/10/24	12/09/24	SOFTWARE LESS THAN \$500	222.60
12-13	AP	X0214406	CITIBANK -CANVA I04335-58247144	11/14/24	12/14/24	SOFTWARE LESS THAN \$500	14.99
12-13	AP	X0214406	CITIBANK -MOTIONARRA MOTION ARR	10/29/24	11/28/24	SOFTWARE LESS THAN \$500	29.99
12-16	GL	FRM0138907	.....	11/07/24	11/15/24	FRAMING (TRANSFER)	50.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	83.69
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	83.65
12-24	AP	01801206	CDW GOVERNMENT LLC	12/02/24	12/02/24	SOFTWARE LESS THAN \$500 QTY - 50	12,668.00
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL BJ9FQ87H3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	44.37
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL QL89043Y3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	16.98
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL W57WW1GG3	11/14/24	11/19/24	FOOD & BEVERAGE	127.21
12-24	AP	X0214617	CITIBANK -AMAZON RETA EA9DC2J13	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	129.99
12-24	AP	X0214617	CITIBANK -AMAZON RETA N07EF07W3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	191.66
12-24	AP	X0214617	CITIBANK -AMAZON RETA TK90Z6773	11/12/24	11/12/24	FOOD & BEVERAGE	81.06
12-24	AP	X0214617	CITIBANK -AMAZON RETA WR97G9VI3	11/19/24	11/19/24	FOOD & BEVERAGE	47.21
12-24	AP	X0214617	CITIBANK -AMZN Mktp US 3H84M9ZP3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	112.88
12-24	AP	X0214617	CITIBANK -Amazon.com 4P9NU5E3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	109.98
12-24	AP	X0214617	CITIBANK -Amazon.com Rf0YM2E33	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	46.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
12-24	AP	X0214617	CITIBANK -Amazon.com XZ93E79D3	11/19/24 11/19/24	FOOD & BEVERAGE	144.00
12-24	AP	X0214617	CITIBANK -DD DOORDASH CHICKEN+W	11/14/24 11/14/24	FOOD & BEVERAGE	326.48
12-24	AP	X0214617	CITIBANK -TST ATLAS BREW WORKS - H	11/19/24 11/19/24	FOOD & BEVERAGE	327.18
12-27	AP	X0220110	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,880.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,944.15
12-31	AP	X0220116	CAPITOL HILL FROGGY	12/16/24 12/16/24	FOOD & BEVERAGE	10,019.00
SUPPLIES AND MATERIALS TOTALS:						370,413.14
EQUIPMENT						
10-31	GL	MNT0137911	.....	05/02/24 05/31/24	MAINTENANCE / REPAIRS	-619.38
10-31	GL	MNT0137911	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS	-640.02
10-31	GL	MNT0137911	.....	07/01/24 07/31/24	MAINTENANCE / REPAIRS	-640.02
10-31	GL	MNT0137911	.....	08/01/24 08/31/24	MAINTENANCE / REPAIRS	-640.02
10-31	GL	MNT0137911	.....	09/01/24 09/30/24	MAINTENANCE / REPAIRS	-640.02
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	2,132.68
11-21	AP	X0211930	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,200.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	2,132.68
12-13	AP	X0214406	CITIBANK -B&H PHOTO 800-606-6969	11/01/24 11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,438.89
12-24	AP	01801206	CDW GOVERNMENT LLC	12/02/24 12/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,137.60
12-30	AP	X0219723	SHARP ELECTRONICS CORPORATION	12/16/24 12/16/24	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	2,132.68
EQUIPMENT TOTALS:						16,262.07
GENERAL EXPENDITURES TOTALS:						3,145,957.72
OFFICE TOTALS:						3,145,957.72
2024 TRANSPORTATION-INFRASTRUCTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					69,271.63	3,813.89
INTERN ALLOWANCES TOTALS:					69,271.63	3,813.89
OFFICE TOTALS:					69,271.63	3,813.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTEZA ROMERO, ERIC A.	10/01/24 10/02/24	COMM. HOUSE PAID INTERN - MINO		213.89
		THOMPSON, SPENCER R.	10/01/24 12/31/24	COMM. HOUSE PAID INTERN - MAJO		3,600.00
PERSONNEL COMPENSATION TOTALS:						3,813.89
INTERN ALLOWANCES TOTALS:						3,813.89
OFFICE TOTALS:						3,813.89
2024 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,239,748.33	909,575.62
TRAVEL					547.18	0.00

RENT, COMMUNICATION, UTILITIES	50,617.55	10,502.34
PRINTING AND REPRODUCTION	1,066.50	172.00
OTHER SERVICES	149,197.18	62,936.92
SUPPLIES AND MATERIALS	128,482.34	84,766.32
EQUIPMENT	54,105.46	40,657.82
GENERAL EXPENDITURES TOTALS:	3,623,764.54	1,108,611.02
OFFICE TOTALS:	3,623,764.54	1,108,611.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALDWIN, AMANDA R.	10/01/24	12/24/24	SHARED EMPLOYEE	4,095.00
BELAIR, JENNIFER L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	53,025.00
BIERWORTH, ASHLEE M.	10/01/24	12/31/24	POLICY DIRECTOR	35,000.01
BIERWORTH, ASHLEE M.	11/01/24	11/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
BONACCORSI, MATTHEW A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,101.25
BUHL, CYNTHIA M.	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00
CHANDLER, JENNIFER H.	10/01/24	12/31/24	SHARED EMPLOYEE	500.01
COLON, HECTOR I.	10/01/24	12/31/24	PROFESSIONAL STAFF	46,250.01
DONLON, CAROLINE G.	10/01/24	12/31/24	CLERK	30,000.00
DONLON, CAROLINE G.	11/01/24	11/30/24	CLERK (OTHER COMPENSATION)	5,000.00
ENGLEHART, PATRICK H.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
ENGLEHART, PATRICK H.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
ERB, CHRISTOPHER J.	10/01/24	12/31/24	DIRECTOR OF ADMIN AND TECH	32,499.99
ERB, CHRISTOPHER J.	11/01/24	11/30/24	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	5,000.00
FRIEDMAN, ABRAHAM B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	14,700.01
HILLIARY, EDWARD C.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
HILLIARY, EDWARD C.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
HODGKINS, CAITLIN R.	10/01/24	12/31/24	POLICY DIRECTOR	40,524.99
LAWLOR, GRANT A.	10/01/24	12/31/24	DIGITAL DIRECTOR	30,000.00
LAWLOR, GRANT A.	11/01/24	11/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
LUNNEBORG, NICHOLAS K.	10/01/24	12/31/24	POLICY DIRECTOR	45,000.00
LUNNEBORG, NICHOLAS K.	11/01/24	11/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
MIRANDA-ELIZONDO, JUAN.	10/01/24	12/31/24	DEPUTY CLERK	17,499.99
MIRANDA-ELIZONDO, JUAN.	11/01/24	11/30/24	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00
PARDUE, LAURA E.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
PERKINS, NATHANIEL M.	10/01/24	12/31/24	DIR OF LEGISLATIVE OPERATIONS	51,837.51
PHALEN, SUSAN A.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	37,500.00
PHALEN, SUSAN A.	11/01/24	11/30/24	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
POLASKI, ALEXANDRA	10/01/24	12/31/24	PRESS SECRETARY AND DIGITAL DI	31,510.74
PREDIT, ELIZABETH	10/01/24	12/31/24	PRESS SECRETARY	17,166.51
PREDIT, ELIZABETH	10/01/24	10/31/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
PRICE, MATTHEW H.	10/01/24	12/31/24	SENIOR PROF STAFF & COUNSEL	49,206.24
RISSMILLER, KEVIN J.	10/01/24	12/31/24	STAFF ASSISTANT	31,250.01
SHEPARD, ERIC L.	10/01/24	12/31/24	PROFESSIONAL STAFF	42,500.01
SHEPARD, ERIC L.	11/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
SISSON, DONALD C.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
STOKOL, RACHEL A.	09/01/24	12/31/24	STAFF ASSISTANT	23,333.34
WASKIEWICZ II, STEPHEN A.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	53,025.00
PERSONNEL COMPENSATION TOTALS:				909,575.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	370.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,442.41
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	370.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,522.20
11-26	GL	MED0138520	10/25/24	10/25/24	HIR GRAPHICS (TRANSFER)	18.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	370.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,228.23
RENT, COMMUNICATION, UTILITIES TOTALS:						10,502.34
PRINTING AND REPRODUCTION						
10-09	AP	01782053	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-10	AP	01782025	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-07	AP	01789782	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082	12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						172.00
OTHER SERVICES						
10-16	AP	01784838	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
11-16	AP	01791722	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-02	AP	01794391	08/30/24	09/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
12-02	AP	01794391	09/30/24	10/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
12-06	AP	01795550	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	9,720.00
12-16	AP	01798134	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-17	AP	01796642	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	18,400.00
12-27	AP	01800713	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	25,200.00
OTHER SERVICES TOTALS:						62,936.92
SUPPLIES AND MATERIALS						
10-07	AP	01782758	09/04/24	09/04/24	SOFTWARE LESS THAN \$500 QTY - 8	2,158.80
10-21	AP	01783517	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	83.98
10-21	AP	01783517	09/17/24	09/17/24	FOOD & BEVERAGE	598.09
10-21	AP	01783517	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	64.81
11-15	AP	01790446	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	41.95
11-15	AP	01790446	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	43.98
11-15	AP	01790446	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	155.99
11-15	AP	01790446	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	261.89
12-02	AP	01794391	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	139.98
12-02	AP	01794391	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	101.48
12-02	AP	01794391	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	16.99
12-02	AP	01794391	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	95.92

12-02	AP	01794391	CITI PCARD-AMZN Mktp US 579QE1Y93	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	201.89
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/09/24	09/09/24	FOOD & BEVERAGE	2,338.02
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/17/24	09/17/24	FOOD & BEVERAGE	4,301.94
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE	2,231.31
12-04	AP	01795443	CITI PCARD-LEGISTORM LLC	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
12-20	AP	01800298	FIRESIDE 21 LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,175.00
12-23	AP	01800227	SOUTHWEST DISTRIBUTION INC	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	2,084.00
12-23	AP	01800272	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	35,900.00
12-27	AP	01800281	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	19,764.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	831.40
SUPPLIES AND MATERIALS TOTALS:							84,766.32
EQUIPMENT							
10-07	AP	01782758	CDW GOVERNMENT LLC	09/04/24	09/04/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,069.19
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,018.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,593.04
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,018.00
12-30	GL	RMS0139303	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	30,941.59
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:							40,657.82
GENERAL EXPENDITURES TOTALS:							1,108,611.02
OFFICE TOTALS:							1,108,611.02
2024 COMMITTEE ON RULES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,533.33
INTERN ALLOWANCES TOTALS:							-500.00
OFFICE TOTALS:							-500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STOKOL, RACHEL A.	09/01/24	09/24/24	COMM. HOUSE PAID INTERN - MINO		-500.00
PERSONNEL COMPENSATION TOTALS:							-500.00
INTERN ALLOWANCES TOTALS:							-500.00
OFFICE TOTALS:							-500.00
2024 COMM. ON SCIENCE SPACE&TECH MAJ							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							5,964,903.26
TRAVEL							36,058.16
RENT, COMMUNICATION, UTILITIES							57,231.05
PRINTING AND REPRODUCTION							4,031.90
OTHER SERVICES							2,076.06
SUPPLIES AND MATERIALS							288,590.14
EQUIPMENT							9,772.77
GENERAL EXPENDITURES TOTALS:							6,362,663.34
OFFICE TOTALS:							2,028,610.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMIN, VISHAL S.	10/01/24	12/31/24	SR. PROFESSIONAL STAFF		51,183.33

3007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.						
		ANDERSON,CATHERINE A	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	29,900.01	
		ANDERSON,CATHERINE A	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		BLEVINS JR,ROGER B	10/01/24 12/31/24	STAFF DIRECTOR	51,600.00	
		BOATRIGHT, DANIEL S.	10/01/24 12/31/24	STAFF DIRECTOR AND COUNSEL	49,516.67	
		BOOSALIS, ARISTOTLE C.	10/01/24 12/31/24	PROFESSIONAL STAFFER	32,749.99	
		CAMACHO, DARIO	10/01/24 12/31/24	SENIOR INVESTIGATIVE COUNSEL	40,750.00	
		COSTA, JANIE V.	10/01/24 12/31/24	PROFESSIONAL STAFF	39,000.01	
		DELONEY II, ANDREW G.	10/01/24 12/31/24	LEGAL ASSOCIATES	30,499.99	
		DELUCA,ANDREW J	10/01/24 12/31/24	SENIOR ADVISOR	24,999.99	
		DUNN, BRIDGET M.	10/01/24 12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	44,250.00	
		DZIADON,DANIEL N	10/01/24 12/31/24	STAFF DIRECTOR	47,850.00	
		ELKINS, CODY J.	10/01/24 12/31/24	POLICY ASSISTANT	27,499.99	
		FERRARA,ANNA R	10/01/24 12/31/24	PROFESSIONAL STAFF	41,250.00	
		GLASSCOCK, STACEY	10/01/24 12/31/24	SHARED EMPLOYEE	571.26	
		HALL, STEVEN T.	10/01/24 12/31/24	SENIOR PROFESSIONAL STAFF	45,766.67	
		HAMMOND, TOM J.	10/01/24 12/31/24	SENIOR POLICY ADVISOR	53,025.00	
		HINMAN, ALBERT W.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	22,100.01	
		HINMAN, ALBERT W.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		JOHNSON,CATHERINE E	10/01/24 12/31/24	STAFF DIRECTOR	49,933.33	
		KOPSHEVER,KRISTIN N	10/01/24 12/31/24	DIRECTOR OF ADMIN AND MEMBER S	43,830.06	
		KOPSHEVER,KRISTIN N	10/01/24 12/31/24	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)	6,000.00	
		LARRIEU, MADISON E.	10/01/24 11/05/24	STAFF ASSISTANT	5,347.22	
		LOMBARDO, VICTORIA R.	10/01/24 12/31/24	INVESTIGATOR	34,999.99	
		MARRERO, ANA C.	10/01/24 12/31/24	FINANCE ASSISTANT	1,500.00	
		MATHIS, JOSHUA A.	10/01/24 12/31/24	STAFF DIRECTOR	52,400.01	
		MCBARRON, KELSEY B.	10/01/24 12/31/24	PROFESSIONAL STAFF/COUNSEL	49,100.00	
		MCQUINN,JOHN A	10/01/24 12/31/24	PROFESSIONAL STAFF	23,132.31	
		MCQUINN,JOHN A	10/01/24 12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		MEDINA, CARLOS M.	10/01/24 12/31/24	STAFF/PRESS ASST	14,040.00	
		MEDINA, CARLOS M.	10/01/24 12/31/24	STAFF/PRESS ASST (OTHER COMPENSATION)	6,000.00	
		MURGLIN, ALEXANDER J.	10/01/24 12/31/24	DIGITAL DIRECTOR	30,499.99	
		ORELLANA, JOSEPH W.	10/01/24 12/31/24	PROFESSIONAL STAFF	22,983.99	
		ORELLANA, JOSEPH W.	10/01/24 12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PALASITS, SARA A.	10/01/24 12/31/24	PROFESSIONAL STAFF	25,255.14	
		PALASITS, SARA A.	10/01/24 12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PARROTT, KRISTI J.	10/01/24 12/31/24	PROFESSIONAL STAFF	23,587.20	
		PARROTT, KRISTI J.	10/01/24 12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PETERSON, SAGE E.	10/01/24 12/31/24	CLERK	39,000.01	
		PIAZZA, JOHN I.	10/01/24 12/31/24	CHIEF OF STAFF	46,559.46	
		PIAZZA, JOHN I.	10/01/24 12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,950.00	
		PRICE, WENDI D.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	51,683.33	
		REUTT, CHRISTOPHER T.	10/01/24 10/25/24	POLICY ASSISTANT	3,819.44	
		ROOS, AMBER E.	10/01/24 12/31/24	FINANCE DIRECTOR	9,812.50	

		ROSENBERG, ADAM L	10/01/24	12/31/24	STAFF DIRECTOR	45,687.57
		ROSENBERG, ADAM L	10/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
		RUBIN, ANDREW I.	10/01/24	12/31/24	SENIOR COUNSEL	33,696.00
		RUBIN, ANDREW I.	10/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
		RUBIN, EMILY VICTORIA S.	10/01/24	12/31/24	PROFESSIONAL STAFF	45,766.67
		SCALES, CHARLES D.	10/01/24	12/31/24	POLICY ASSISTANT	27,499.99
		SCHNEIDER, JOSHUA T	10/01/24	12/31/24	PROFESSIONAL STAFF	26,316.57
		SCHNEIDER, JOSHUA T	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
		SLAGELL, ALISON L	10/01/24	12/31/24	SHARED EMPLOYEE	500.01
		SOKOLOV, DAHLIA L.	10/01/24	12/31/24	POLICY DIRECTOR	46,218.27
		SOKOLOV, DAHLIA L.	10/01/24	12/31/24	POLICY DIRECTOR (OTHER COMPENSATION)	6,000.00
		STRINGER, HOLTEN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	33,625.00
		VAUGHAN, HEATHER J	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	52,433.33
		WANDEL, BRYAN P	10/01/24	12/31/24	FINANCE ASSISTANT	10,250.00
		WEIXEL, ALEXANDER J.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,499.99
		WHITNEY, PAMELA L	10/01/24	12/31/24	SPACE SUBCOMMITTEE STAFF DIREC	42,768.66
		WHITNEY, PAMELA L	10/01/24	12/31/24	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	6,000.00
		WHITTAKER, LARRY W	10/01/24	12/31/24	SHARED EMPLOYEE	16,286.40
		WILKINS, ASHLEE N	10/01/24	12/31/24	PROFESSIONAL STAFF	23,132.31
		WILKINS, ASHLEE N	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
		WRIGHT, JENNIE H.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00
					PERSONNEL COMPENSATION TOTALS:	1,736,652.67
	TRAVEL					
10-03	AP 01782223	AMIN, VISHAL S.	09/10/24	09/11/24	PARKING	52.00
10-28	AP 01787320	STRINGER, HOLTEN R.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	135.16
10-28	AP 01787320	STRINGER, HOLTEN R.	10/15/24	10/15/24	TAXI/RIDE SHARE	15.97
10-29	AP 01787317	PRICE, WENDI D.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	135.16
11-04	AP 01787749	MATHIS, JOSHUA A.	10/08/24	10/09/24	MEALS	85.56
11-04	AP 01787749	MATHIS, JOSHUA A.	10/08/24	10/13/24	WI-FI ON TRAVEL	23.00
11-04	AP 01787749	MATHIS, JOSHUA A.	10/09/24	10/13/24	CAR RENTAL	375.00
11-04	AP 01787749	MATHIS, JOSHUA A.	10/13/24	10/13/24	GASOLINE	20.05
11-04	AP 01787749	MATHIS, JOSHUA A.	10/08/24	10/09/24	TAXI/RIDE SHARE	73.20
11-04	AP 01787749	MATHIS, JOSHUA A.	10/09/24	10/09/24	PARKING	2.00
11-14	AP 01790350	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP 01790350	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	284.60
11-14	AP 01790350	CITIBANK GOV CARD SERVICE	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	311.48
11-14	AP 01790466	CITI PCARD-BWI QDOBA	10/14/24	10/14/24	MEALS	39.07
11-14	AP 01790466	CITI PCARD-CAMEL ROCK VALERO	10/16/24	10/16/24	MEALS	15.80
11-14	AP 01790466	CITI PCARD-EUROCAFE ST364	10/17/24	10/17/24	MEALS	8.64
11-14	AP 01790466	CITI PCARD-LA CHOZA	10/15/24	10/15/24	MEALS	86.40
11-14	AP 01790466	CITI PCARD-PANDA EXPRESS	10/17/24	10/17/24	MEALS	28.12
11-14	AP 01790466	CITI PCARD-SQ FLORA	10/14/24	10/14/24	MEALS	100.05
11-14	AP 01790466	CITI PCARD-TOMASITA'S SANTA FE	10/16/24	10/16/24	MEALS	79.08
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	120.00
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	2,913.88
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/17/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	665.19
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING	482.16
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/15/24	10/17/24	LODGING	1,257.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.						
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/14/24 10/17/24	CAR RENTAL		463.97
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	TAXI/RIDE SHARE		56.86
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	TAXI/RIDE SHARE		10.92
11-18	AP 01790815	CITIBANK GOV CARD SERVICE	10/18/24 10/18/24	TAXI/RIDE SHARE		67.96
11-19	AP 01793717	ORELLANA, JOSEPH W.	10/14/24 10/17/24	PRIVATE AUTO MILEAGE		36.07
11-19	AP 01793717	ORELLANA, JOSEPH W.	10/14/24 10/17/24	TAXI/RIDE SHARE		20.28
11-19	AP 01793717	ORELLANA, JOSEPH W.	10/14/24 10/17/24	PARKING		56.00
12-19	AP 01797112	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	TAXI/RIDE SHARE		10.19
12-19	AP 01797112	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	TAXI/RIDE SHARE		81.44
12-31	AP 01801000	ANDERSON, CATHERINE A.	10/17/24 10/19/24	LODGING		389.01
12-31	AP 01801000	ANDERSON, CATHERINE A.	10/17/24 10/19/24	CAR RENTAL		325.77
12-31	AP 01801000	ANDERSON, CATHERINE A.	10/18/24 10/18/24	PARKING		30.00
					TRAVEL TOTALS:	8,906.63
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01783794	CITI PCARD-DELIVERBACK PC	09/12/24 09/12/24	POSTAGE / COURIER / BOX RENTAL		76.12
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		180.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		643.25
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		4,374.44
10-28	GL MED0137802	.....	09/23/24 09/23/24	HIR GRAPHICS (TRANSFER)		30.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		180.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		643.25
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		4,497.28
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		180.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		643.25
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		4,681.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,128.95
PRINTING AND REPRODUCTION						
12-12	AP 01795960	ACCURATE WORD LLC	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO		114.00
12-17	AP 01797042	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-17	AP 01797043	ACCURATE WORD LLC	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	GL MED0139082	.....	12/19/24 12/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	210.00
OTHER SERVICES						
11-14	AP 01790466	CITI PCARD-SANDIA CORPORATION	10/15/24 10/15/24	TRAINING		51.00
					OTHER SERVICES TOTALS:	51.00
SUPPLIES AND MATERIALS						
10-03	AP 01781216	CITI PCARD-AGU	07/31/24 07/31/24	PUBLICATIONS/REFERENCE MAT'L		70.00
10-03	AP 01782230	SHARP ELECTRONICS CORPORATION	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)		870.26
10-10	AP 01783567	CDW GOVERNMENT LLC	10/08/24 10/08/24	SOFTWARE LESS THAN \$500		354.34
10-10	AP 01783567	CDW GOVERNMENT LLC	10/08/24 10/08/24	SOFTWARE LESS THAN \$500 QTY - 16		4,101.28
10-10	GL FRM0137922	.....	08/07/24 09/03/24	FRAMING (TRANSFER)		50.00
10-15	AP 01782943	AXIOS MEDIA INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,398.00
10-22	AP 01783795	CITI PCARD-AMAZON MKTPL RK9DL7AE1	08/29/24 08/29/24	FOOD & BEVERAGE		72.70

3010

10-22	AP	01783795	CITI PCARD-AMAZON MKTPL RK9HF1MM1	08/29/24	08/29/24	FOOD & BEVERAGE	130.04
10-22	AP	01783795	CITI PCARD-AMAZON MKTPL WG0218W63	09/13/24	09/13/24	FOOD & BEVERAGE	244.38
10-22	AP	01783795	CITI PCARD-AMAZON RETA GC7WC47E3	09/23/24	09/23/24	FOOD & BEVERAGE	91.86
10-22	AP	01783795	CITI PCARD-AMAZON RETA RW1Q45KU3	09/23/24	09/23/24	FOOD & BEVERAGE	50.66
10-22	AP	01783795	CITI PCARD-AMAZON RETA ZT68Q3BD1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	45.73
10-22	AP	01783795	CITI PCARD-AMZN MktP US RK3J22JY1	08/29/24	08/29/24	FOOD & BEVERAGE	68.99
10-22	AP	01783795	CITI PCARD-BOSTON GLOBE MEDIA	09/05/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-22	AP	01783795	CITI PCARD-CONSTANT CONTACT	08/28/24	09/27/24	SOFTWARE LESS THAN \$500	52.00
10-22	AP	01783795	CITI PCARD-D J WSJ	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	34.97
10-22	AP	01783795	CITI PCARD-USHR TKT	09/12/24	09/12/24	FOOD & BEVERAGE	57.26
10-23	AP	01783794	CITI PCARD-EIG CONSTANTCONTACT.COM	09/18/24	09/17/25	SOFTWARE LESS THAN \$500	670.73
10-23	AP	01783794	CITI PCARD-FLICKR PRO MONTHLY	08/28/24	09/28/24	SOFTWARE LESS THAN \$500	10.06
10-23	AP	01783794	CITI PCARD-HP HP.COM STORE	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	103.87
10-23	AP	01783794	CITI PCARD-LEGISTORM LLC	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-23	AP	01783794	CITI PCARD-PUNCHBOWL.NEWS	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-23	AP	01783794	CITI PCARD-USHR TKT	09/25/24	09/25/24	FOOD & BEVERAGE	90.84
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	FOOD & BEVERAGE	69.76
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	103.76
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	27.95
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.61
10-24	AP	01784020	LEXISNEXIS RISK DATA MGMT INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	98.00
10-24	AP	01784021	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	262.90
10-29	AP	01787751	READYREFRESH BLUETRITON BRANDS INC	09/09/24	10/08/24	WATER	179.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.84
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	117.65
11-14	AP	01790354	CITI PCARD-AMAZON MARK F46ZR1603	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	25.96
11-14	AP	01790354	CITI PCARD-AMAZON MARK PM4125D73	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	38.94
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL GK74T8UC3	10/08/24	10/08/24	FOOD & BEVERAGE	183.74
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL GK74T8UC3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	77.98
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL PL4Y00WM3	10/08/24	10/08/24	FOOD & BEVERAGE	22.53
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL PL4Y00WM3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	14.12
11-14	AP	01790354	CITI PCARD-AMAZON RETA 3U74D6EP3	10/09/24	10/09/24	FOOD & BEVERAGE	18.70
11-14	AP	01790354	CITI PCARD-AMAZON RETA 672E314L3	10/24/24	10/24/24	FOOD & BEVERAGE	62.71
11-14	AP	01790354	CITI PCARD-AMAZON RETA 672E314L3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	27.97
11-14	AP	01790354	CITI PCARD-AMAZON RETA VB5SQ04Y3	10/02/24	10/02/24	FOOD & BEVERAGE	46.22
11-14	AP	01790354	CITI PCARD-AMZN MktP US 7POWY3Y03	10/08/24	10/08/24	FOOD & BEVERAGE	68.59
11-14	AP	01790354	CITI PCARD-AMZN MktP US EX9X62QZ3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	84.83
11-14	AP	01790354	CITI PCARD-AMZN MktP US T63EF52R3	10/08/24	10/08/24	FOOD & BEVERAGE	22.50
11-14	AP	01790354	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	01790354	CITI PCARD-D J WSJ	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	34.97
11-14	AP	01790354	CITI PCARD-D J WSJ	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	34.97
11-14	AP	01790354	CITI PCARD-EIG CONSTANTCONTACT.COM	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00
11-14	AP	01790466	CITI PCARD-AMAZON MKTPL 4U9BB7843	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	8.53
11-14	AP	01790466	CITI PCARD-AMAZON MKTPL GV50N4IF3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	46.97
11-14	AP	01790466	CITI PCARD-CNP VANITY FAIR MAG	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	63.59
11-14	AP	01790466	CITI PCARD-FLICKR PRO MONTHLY	09/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	10.06
11-14	AP	01790466	CITI PCARD-LEGISTORM LLC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	01790466	CITI PCARD-PUNCHBOWL.NEWS	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP	01793639	LEXISNEXIS RISK DATA MGMT INC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.						
11-20	AP	01793640	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	234.73
11-20	AP	01793641	READYREFRESH BLUETRITON BRANDS INC	10/09/24 11/08/24	WATER	62.65
11-21	AP	01793638	SHARP ELECTRONICS CORPORATION	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	1,014.50
11-21	AP	01793810	AVIATION WEEK NETWORK	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,444.00
11-25	AP	01794053	NATIONAL JOURNAL GROUP LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	11,530.00
11-29	AP	01794502	RELX INC DBA LEXISNEXIS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,952.00
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	36.78
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	178.37
12-11	AP	01795962	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	49,800.00
12-12	AP	01795961	POLITICO LLC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	115,000.00
12-13	AP	01796158	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	235.13
12-17	AP	01796921	CITI PCARD-EDWEEK PRINT	11/17/24 11/17/25	PUBLICATIONS/REFERENCE MAT'L	97.00
12-17	AP	01796921	CITI PCARD-FLICKR PRO MONTHLY	10/28/24 11/28/24	SOFTWARE LESS THAN \$500	10.06
12-17	AP	01796921	CITI PCARD-LEGISTORM LLC	11/21/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-17	AP	01796921	CITI PCARD-PUNCHBOWL NEWS	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-17	AP	01797044	CO ROLL CALL INC	01/01/26 12/31/27	PUBLICATIONS/REFERENCE MAT'L	29,425.00
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL 9E06E4LA3	11/19/24 11/19/24	FOOD & BEVERAGE	22.43
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL 9E06E4LA3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	54.96
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL G75EW2GT3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	88.63
12-18	AP	01796973	CITI PCARD-Amazon.com	11/19/24 11/19/24	FOOD & BEVERAGE	-22.43
12-18	AP	01796973	CITI PCARD-Amazon.com RT3SI02A3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	44.03
12-18	AP	01796973	CITI PCARD-Amazon.com VL4EP2PP3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	34.99
12-18	AP	01796973	CITI PCARD-Amazon.com X05U443I3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	44.29
12-18	AP	01796973	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-18	AP	01796973	CITI PCARD-D J WSJ	11/22/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	34.97
12-18	AP	01796973	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00
12-18	AP	01797211	READYREFRESH BLUETRITON BRANDS INC	11/09/24 12/08/24	WATER	55.02
12-18	AP	01797212	THE NEW YORK TIMES	11/28/24 11/26/25	PUBLICATIONS/REFERENCE MAT'L	1,300.00
12-19	AP	01797045	LEXISNEXIS RISK DATA MGMT INC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	98.00
12-19	AP	01800118	PUNCHBOWL NEWS	12/01/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
12-30	AP	01800562	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	87.45
					SUPPLIES AND MATERIALS TOTALS:	261,450.35
EQUIPMENT						
10-10	AP	01783567	CDW GOVERNMENT LLC	10/08/24 10/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,063.54
10-15	AP	01782942	SHARP ELECTRONICS CORPORATION	09/01/24 09/30/24	MAINTENANCE / REPAIRS	325.44
10-29	AP	01787752	SHARP ELECTRONICS CORPORATION	10/01/24 10/31/24	MAINTENANCE / REPAIRS	325.44
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	634.75
11-20	AP	01793636	SHARP ELECTRONICS CORPORATION	11/07/24 11/07/24	MAINTENANCE / REPAIRS	267.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	634.75
12-30	AP	01800563	SHARP ELECTRONICS CORPORATION	12/01/24 12/31/24	MAINTENANCE / REPAIRS	325.44
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	634.75
					EQUIPMENT TOTALS:	5,211.11

				GENERAL EXPENDITURES TOTALS:	2,028,610.71	
				OFFICE TOTALS:	2,028,610.71	
2024 COMM ON SCIENCE SPACE&TECH MAJ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	53,827.09	14,000.01
				INTERN ALLOWANCES TOTALS:	53,827.09	14,000.01
				OFFICE TOTALS:	53,827.09	14,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	KANAROWSKI, EMELIA A.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		4,666.67
	MAHAJAN, VAIBHAVI J.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		4,666.67
	MORENO, GERARDO D.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		4,666.67
				PERSONNEL COMPENSATION TOTALS:		14,000.01
				INTERN ALLOWANCES TOTALS:		14,000.01
				OFFICE TOTALS:		14,000.01
2024 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,245,784.41	854,384.47
				TRAVEL	12,710.02	2,651.25
				RENT, COMMUNICATION, UTILITIES	21,308.06	6,042.25
				PRINTING AND REPRODUCTION	1,371.01	38.00
				OTHER SERVICES	4,315.00	1,155.00
				SUPPLIES AND MATERIALS	124,169.48	105,902.03
				EQUIPMENT	16,115.58	3,243.00
				GENERAL EXPENDITURES TOTALS:	3,425,773.56	973,416.00
				OFFICE TOTALS:	3,425,773.56	973,416.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ALBRECHT, ALEXANDER K.	08/01/24	12/31/24	COUNSEL		39,166.66
	ALBRECHT, ALEXANDER K.	12/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)		5,000.00
	BENEDETTI, CATHLEEN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		31,250.01
	BENEDETTI, CATHLEEN	10/01/24	10/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,226.00
	BOWMAN, MATTHEW A.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER		28,749.99
	BOWMAN, MATTHEW A.	10/01/24	10/01/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,226.00
	CHAMBLESS, STEPHANIE M.	10/01/24	12/31/24	SHARED EMPLOYEE		8,750.01
	CHAMBLESS, STEPHANIE M.	11/01/24	11/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
	COFFIELD, ANDREW J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
	COFFIELD, ANDREW J.	12/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
	CONKLIN,ELISABETH J	10/01/24	12/31/24	PROFESSIONAL STAFF		24,999.99
	CONKLIN,ELISABETH J	12/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
	DENHAM, SAMANTHA M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
	DENHAM, SAMANTHA M.	12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
	ECKHARDT, CHRISTOPHER L.	09/01/24	12/31/24	PROFESSIONAL STAFFER		26,250.00
	ECKHARDT, CHRISTOPHER L.	12/01/24	12/31/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON SMALL BUSINESS—Con.							
		ERKEL,RICHARD M	10/01/24	12/31/24	SENIOR ADVISOR	2,000.01	
		FEDORCHAK, MARY K.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01	
		GARCIA, MORAIMA	10/01/24	12/31/24	OFFICE MANAGER	33,216.66	
		GARCIA, MORAIMA	10/01/24	12/31/24	OFFICE MANAGER (OTHER COMPENSATION)	16,302.00	
		HIGH, HEIDI M.	08/01/24	12/31/24	COUNSEL	39,166.66	
		HIGH, HEIDI M.	12/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)	5,000.00	
		HOLMES, LAUREN E.	10/01/24	12/31/24	SHARED EMPLOYEE	8,525.01	
		HUNT, CAROLINE B.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01	
		HUNT, CAROLINE B.	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		JOHNSON, BENJAMIN J.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00	
		JOSEPH, ADAM G.	10/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT	18,750.00	
		JOSEPH, ADAM G.	12/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
		JUNG, MELISSA R.	10/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL	45,624.99	
		JUNG, MELISSA R.	09/01/24	11/01/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	0.00	
		JUNG, MELISSA R.	09/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	9,033.36	
		LAMBERT, RYAN A.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,000.00	
		LAMBERT, RYAN A.	12/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		LOW, MATTHEW K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	16,875.00	
		LOW, MATTHEW K.	10/01/24	10/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,150.00	
		MCGINNIS,MICHAEL A	10/01/24	12/31/24	COMMUNICATIONS & DIGITAL DIREC	18,233.34	
		MCGINNIS,MICHAEL A	10/01/24	10/01/24	COMMUNICATIONS & DIGITAL DIREC (OTHER COMPENSATION)	5,434.00	
		MCWADE, TIMOTHY R.	10/01/24	12/31/24	SHARED EMPLOYEE	1,783.33	
		ROTHE, ANDREW	10/01/24	12/31/24	POLICY DIRECTOR	46,250.01	
		ROTHE, ANDREW	10/01/24	10/01/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SMITH, CHANDLER M.	10/01/24	12/01/24	PROFESSIONAL STAFFER	16,944.44	
		SMITH, CHANDLER M.	11/01/24	11/30/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)	5,000.00	
		VANHYTE, MATTHEW J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,249.99	
		VANHYTE, MATTHEW J.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VOGEL, ANN	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01	
		VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	23,250.00	
		VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	16,302.00	
		WALLWORK, LUCAS J.	10/01/24	12/31/24	MEMBER SERVICES/COALITIONS DIR	32,499.99	
		WALLWORK, LUCAS J.	12/01/24	12/31/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)	5,000.00	
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	36,249.99	
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/24	10/01/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,150.00	
				PERSONNEL COMPENSATION TOTALS:		854,384.47	
TRAVEL							
11-21	AP	X0212401	CONKLIN, ELISABETH J.	11/11/24	11/14/24	LODGING	610.41
11-21	AP	X0212401	CONKLIN, ELISABETH J.	11/12/24	11/12/24	MEALS	55.70
11-21	AP	X0212401	CONKLIN, ELISABETH J.	11/13/24	11/13/24	MEALS	24.96
11-21	AP	X0212401	CONKLIN, ELISABETH J.	11/14/24	11/14/24	TAXI/RIDE SHARE	26.24
11-26	AP	X0213537	ERKEL, RICHARD M.	11/12/24	11/12/24	TAXI/RIDE SHARE	98.05
11-29	AP	X0213532	ERKEL, RICHARD M.	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	614.95

12-02	AP	X0213535	ERKEL, RICHARD M.	11/12/24	11/14/24	LODGING	406.94
12-03	AP	X0212743	CONKLIN, ELISABETH J.	11/11/24	11/11/24	TAXI/RIDE SHARE	54.52
12-03	AP	X0213536	ERKEL, RICHARD M.	11/12/24	11/12/24	TAXI/RIDE SHARE	59.94
12-04	AP	X0213538	ERKEL, RICHARD M.	11/12/24	11/12/24	MEALS	36.33
12-19	AP	01796789	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	663.21
TRAVEL TOTALS:							2,651.25
RENT, COMMUNICATION, UTILITIES							
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	191.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	666.04
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	966.52
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	191.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	665.02
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,038.32
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	85.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	191.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	667.06
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	958.54
RENT, COMMUNICATION, UTILITIES TOTALS:							6,042.25
PRINTING AND REPRODUCTION							
12-30	AP	X0220454	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
10-01	AP	01782338	FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	-2,310.00
10-01	AP	01782338	FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	2,310.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,155.00
SUPPLIES AND MATERIALS							
10-02	AP	01782477	EXPRESS OFFICE PRODUCTS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	204.71
10-08	AP	X0200918	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	142.92
10-25	AP	X0201892	ROTHE, ANDREW	09/17/24	09/17/24	FOOD & BEVERAGE	29.00
10-28	AP	X0200813	JOHNSON, BENJAMIN J.	09/27/24	09/27/24	FOOD & BEVERAGE	493.65
10-28	AP	X0201688	VANHYTE, MATTHEW J.	10/02/24	10/02/25	SOFTWARE LESS THAN \$500	89.04
10-28	AP	X0203034	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	19.49
10-28	AP	X0203035	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	18.75
10-28	AP	X0203038	GEORGE W ALLEN COMPANY INC	09/10/24	09/10/24	WATER	59.04
10-28	AP	X0203041	GEORGE W ALLEN COMPANY INC	09/23/24	09/25/24	WATER	30.00
10-28	AP	X0205706	READYREFRESH BLUETRITON BRANDS INC	09/19/24	10/18/24	WATER	42.38
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	5.04
11-05	AP	X0207954	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	67.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON SMALL BUSINESS—Con.						
11-06	AP	X0207966	AMAZON CAPITAL SERVICES INC	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	67.98
11-13	AP	X0206670	READYREFRESH BLUETRITON BRANDS INC	09/27/24 10/26/24	WATER	19.49
11-13	AP	X0209027	READYREFRESH BLUETRITON BRANDS INC	10/01/24 10/31/24	WATER	18.75
11-13	AP	X0210558	GEORGE W ALLEN COMPANY INC	11/04/24 11/06/24	WATER	30.00
11-20	AP	X0211352	JOHNSON, BENJAMIN J.	09/05/24 09/15/24	SOFTWARE LESS THAN \$500	48.00
11-20	AP	X0211352	JOHNSON, BENJAMIN J.	10/16/24 11/16/24	SOFTWARE LESS THAN \$500	312.00
11-25	AP	X0212675	VOGEL, ANN	11/20/24 11/20/24	FOOD & BEVERAGE	525.75
11-26	AP	X0212714	READYREFRESH BLUETRITON BRANDS INC	10/19/24 11/18/24	WATER	42.38
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	29.56
12-17	AP	X0218604	READYREFRESH BLUETRITON BRANDS INC	10/27/24 11/26/24	WATER	19.49
12-17	AP	X0218608	READYREFRESH BLUETRITON BRANDS INC	11/01/24 11/30/24	WATER	18.75
12-17	AP	X0218675	LEGISTORM LLC	12/22/24 01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-18	AP	X0218706	GRABIEN INC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-19	AP	X0218265	JOHNSON, BENJAMIN J.	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	1,406.79
12-19	AP	X0219094	READYREFRESH BLUETRITON BRANDS INC	10/27/24 11/26/24	WATER	94.94
12-19	AP	X0219148	TAX ANALYSTS	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,848.00
12-23	AP	X0219153	CQ ROLL CALL INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,742.00
12-24	AP	X0219626	NATIONAL JOURNAL GROUP LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	11,388.00
12-27	AP	X0220002	JOHNSON, BENJAMIN J.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	95.39
12-27	AP	X0220002	JOHNSON, BENJAMIN J.	12/16/24 01/16/25	SOFTWARE LESS THAN \$500	180.00
12-27	AP	X0220090	PUNCHBOWL NEWS	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	168.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	784.76
12-31	AP	X0220509	POLITICO LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	44,500.00
					SUPPLIES AND MATERIALS TOTALS:	105,902.03
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	526.00
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	555.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	526.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	555.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	526.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	555.00
					EQUIPMENT TOTALS:	3,243.00
					GENERAL EXPENDITURES TOTALS:	973,416.00
					OFFICE TOTALS:	973,416.00
2024 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,604.14
					INTERN ALLOWANCES TOTALS:	34,604.14
					OFFICE TOTALS:	34,604.14

2024 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,908,202.67	1,117,477.78
TRAVEL	2,782.72	1,564.60
RENT, COMMUNICATION, UTILITIES	27,862.06	6,550.59
PRINTING AND REPRODUCTION	2,510.66	591.50
OTHER SERVICES	100,247.00	56,908.00
SUPPLIES AND MATERIALS	19,946.19	3,678.42
EQUIPMENT	57,145.87	3,229.91
GENERAL EXPENDITURES TOTALS:	4,118,697.17	1,190,000.80
OFFICE TOTALS:	4,118,697.17	1,190,000.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO, DAVID	10/01/24	12/31/24	COUNSEL TO THE RANKING MEMBER	47,975.01
ARROJO, DAVID	07/01/24	12/31/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	2,599.98
BELLWOAR, SYDNEY R.	09/01/24	12/31/24	SENIOR COUNSEL	41,876.68
BELLWOAR, SYDNEY R.	09/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,000.00
BROOM, KEELIE M.	10/01/24	12/31/24	COUNSEL TO THE CHAIRMAN	47,975.01
BROOM, KEELIE M.	07/01/24	12/31/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	699.99
CARTER, CAIDEN S.	10/01/24	12/31/24	STAFF ASSISTANT	13,000.74
CARTER, CAIDEN S.	09/01/24	10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CHIPMAN, ALLISON	10/01/24	12/31/24	SENIOR STAFF ASSISTANT	14,444.49
CHIPMAN, ALLISON	09/01/24	10/31/24	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CHONG, MELISSA L.	10/01/24	12/31/24	COUNSEL	38,334.00
CHONG, MELISSA L.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
COHAN, MELANIE L.	09/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	19,219.26
COHAN, MELANIE L.	09/01/24	10/31/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
EISENRAUCH, EMILY M.	09/01/24	12/31/24	SENIOR COUNSEL	41,876.68
EISENRAUCH, EMILY M.	09/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
FITZPATRICK, KATHERINE J.	10/01/24	12/31/24	COUNSEL	38,334.00
FITZPATRICK, KATHERINE J.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
FLEMING, NICHELLE D.	10/01/24	12/31/24	COUNSEL	34,194.99
FLEMING, NICHELLE D.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
GWINN, CHRISTINE	10/01/24	12/31/24	COUNSEL	38,334.00
GWINN, CHRISTINE	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
HERBERT, DONNA	07/01/24	12/31/24	DIRECTOR OF ADMINISTRATION	39,406.47
LONG, NICHOLAS M.	10/01/24	12/31/24	ADVICE & EDUCATION CLERK	14,444.49
LONG, NICHOLAS M.	09/01/24	10/31/24	ADVICE & EDUCATION CLERK (OTHER COMPENSATION)	7,000.00
MCLANE, KATHRYN R.	10/01/24	12/31/24	FINANCIAL DISCLOSURE CLERK	14,444.49
MCLANE, KATHRYN R.	09/01/24	10/31/24	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	7,000.00
MITCHELL, DORIAN D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	31,456.74
MITCHELL, DORIAN D.	09/01/24	09/01/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
MYERS-MUTSCHALL, SARAH P.	10/01/24	12/31/24	DIRECTOR OF ADVICE & EDUCATION	47,975.01
MYERS-MUTSCHALL, SARAH P.	07/01/24	10/31/24	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	6,000.00
NEDZAR, TAMAR	10/01/24	12/31/24	SENIOR COUNSEL	43,723.50
NEDZAR, TAMAR	08/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,000.00
PATEL, ROSHAN J.	10/01/24	12/31/24	COUNSEL	38,334.00
PATEL, ROSHAN J.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ETHICS—Con.						
		PEAY,DEBORAH R	10/01/24	12/31/24	SR FINANCIAL DISCLOSURE MNGR.	35,389.26
		PEAY,DEBORAH R	09/01/24	10/31/24	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	6,000.00
		PESCATORE,BRITTNEY L	10/01/24	12/31/24	DIRECTOR OF INVESTIGATIONS	47,975.01
		PESCATORE,BRITTNEY L	07/01/24	10/31/24	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	6,000.00
		PIERCE, CHRISTOPHER C.	10/01/24	12/31/24	COUNSEL	36,010.50
		PIERCE, CHRISTOPHER C.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
		RHATICAN, RAYMOND T.	10/01/24	12/31/24	COUNSEL	34,194.99
		RHATICAN, RAYMOND T.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
		RICHARDS, STEPHANIE S.	10/01/24	12/31/24	DIRECTOR OF FINANCIAL DISCLOSU	47,975.01
		RICHARDS, STEPHANIE S.	07/01/24	10/31/24	DIRECTOR OF FINANCIAL DISCLOSU (OTHER COMPENSATION)	6,000.00
		ROUSE, ARLINDA M.	10/01/24	12/31/24	COUNSEL	38,334.00
		ROUSE, ARLINDA M.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	7,000.00
		RUST,THOMAS A	10/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL	51,000.00
		RUST,THOMAS A	07/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	4,050.00
		SEEB, JENNIFER E.	10/01/24	12/31/24	COUNSEL	36,010.50
		SEEB, JENNIFER E.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
		SEIBERT, KATHLEEN E.	10/01/24	12/31/24	SENIOR STAFF ASSISTANT	14,444.49
		SEIBERT, KATHLEEN E.	09/01/24	10/31/24	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		WILMER, PEYTON S.	10/01/24	12/31/24	INVESTIGATIONS CLERK	14,444.49
		WILMER, PEYTON S.	09/01/24	10/31/24	INVESTIGATIONS CLERK (OTHER COMPENSATION)	6,000.00
				PERSONNEL COMPENSATION TOTALS:		1,117,477.78
		TRAVEL				
11-05	AP	01789379 CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	WITNESS TRAVEL / RELATED EXP	40.00
12-30	AP	01800219 GWINN, CHRISTINE	12/08/24	12/11/24	LODGING	1,297.34
12-30	AP	01800219 GWINN, CHRISTINE	12/08/24	12/11/24	MEALS	154.19
12-30	AP	01800219 GWINN, CHRISTINE	12/08/24	12/08/24	TAXI/RIDE SHARE	73.07
				TRAVEL TOTALS:		1,564.60
		RENT, COMMUNICATION, UTILITIES				
10-18	AP	01783318 CITI PCARD-USPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	19.67
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	343.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,674.69
11-08	AP	01789394 CITI PCARD-USPS PO 1050091422	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	41.02
11-08	AP	01789394 CITI PCARD-USPS PO 1050091422	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	8.95
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	343.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,671.41
12-17	AP	01796129 CITI PCARD-USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	9.43
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	140.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	343.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,674.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,550.59
		PRINTING AND REPRODUCTION				
10-21	AP	01783652 ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPO	148.50

3018

10-31	AP	01788364	ACCURATE WORD	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	423.00
11-26	GL	MED0138520	.....	10/22/24	10/22/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							591.50
OTHER SERVICES							
11-08	AP	01789394	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/07/24	10/07/24	TRAINING	5,200.00
11-15	AP	01790900	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/24	09/30/25	CONSULTANT CONTRACT SERVICE QTY - 12	38,796.00
12-10	AP	01796627	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR QTY - 12	12,912.00
OTHER SERVICES TOTALS:							56,908.00
SUPPLIES AND MATERIALS							
10-18	AP	01783318	CITI PCARD-AMAZON MARK ZT3PJ9RA1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	14.39
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	08/16/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	-12.67
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	08/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	-12.67
10-24	AP	01783925	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	517.20
10-30	AP	01788280	THOMSON REUTERS - WEST	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	588.35
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	250.98
11-08	AP	01789394	CITI PCARD-ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	40.27
11-08	AP	01789394	CITI PCARD-Amazon.com 5S4P993Q3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	656.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	234.36
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	341.91
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	219.18
12-17	AP	01796129	CITI PCARD-ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	40.27
12-17	AP	01796129	CITI PCARD-AMAZON MKTPL BB04P4Y23	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	59.99
12-23	AP	01801133	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	419.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	321.19
SUPPLIES AND MATERIALS TOTALS:							3,678.42
EQUIPMENT							
10-18	AP	01783318	CITI PCARD-ADOBE ADOBE	09/06/24	10/06/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	40.27
10-30	AP	01788281	SHARP ELECTRONICS CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS	235.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	984.88
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	984.88
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	984.88
EQUIPMENT TOTALS:							3,229.91
GENERAL EXPENDITURES TOTALS:							1,190,000.80
OFFICE TOTALS:							1,190,000.80
2023 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
OTHER SERVICES							
11-08	AP	01789394	CITI PCARD-COUNCIL ON GOVT ETHICS LA	11/01/23	11/01/23	TRAINING	-3,500.00
OTHER SERVICES TOTALS:							-3,500.00
SUPPLIES AND MATERIALS							
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
SUPPLIES AND MATERIALS TOTALS:							12.67
GENERAL EXPENDITURES TOTALS:							-3,487.33
OFFICE TOTALS:							-3,487.33
2021 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-18	AP	01783318	CITI PCARD-TRIAL TRIAL BUS INS	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	49.00
					GENERAL EXPENDITURES TOTALS:	49.00
					OFFICE TOTALS:	49.00
2024 TASK FORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,206,628.75
					TRAVEL	30,781.54
					RENT, COMMUNICATION, UTILITIES	36,500.42
					PRINTING AND REPRODUCTION	2,816.50
					OTHER SERVICES	67,151.07
					SUPPLIES AND MATERIALS	45,004.74
					EQUIPMENT	51,243.57
					GENERAL EXPENDITURES TOTALS:	1,440,126.59
					OFFICE TOTALS:	1,440,126.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/24	12/31/24	FINANCE DIRECTOR	300.00
		BARRY, CALLY M.	10/07/24	12/14/24	SENIOR COMMUNICATIONS ADVISOR	18,888.89
		BERGAL, CARINA	10/01/24	12/31/24	SENIOR COUNSEL	32,499.99
		BRINKERHOFF, SARAH A.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	37,500.00
		BRINKERHOFF, SARAH A.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
		BUDIHAS, ALYSSA R.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	37,500.00
		BUDIHAS, ALYSSA R.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
		CHAMBLESS, STEPHANIE M.	10/01/24	12/31/24	SENIOR COUNSEL	32,499.99
		COLLINS, JONATHAN K.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	21,249.99
		COLLINS, JONATHAN K.	12/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	3,500.00
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCE DIRECTOR	9,999.99
		CROUCH,SARAH G	10/01/24	10/01/24	FINANCE DIRECTOR (OTHER COMPENSATION)	2,000.00
		DRAUGHON, DWIGHT J.	10/01/24	12/13/24	INVESTIGATIVE COUNSEL	30,416.67
		DRAUGHON, DWIGHT J.	12/01/24	12/13/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,333.33
		DRAUGHON, DWIGHT J.	12/01/24	12/13/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,000.00
		EHMEN, DAVID S.	10/01/24	12/17/24	SENIOR COUNSEL	27,805.55
		FONG, ISAAC J.	10/01/24	12/08/24	SENIOR COUNSEL	28,900.00
		FONG, ISAAC J.	12/01/24	12/08/24	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00
		HERRINGTON, LUCY R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	23,250.00
		HERRINGTON, LUCY R.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
		HILL, FREDERICK R.	10/01/24	12/31/24	STAFF DIRECTOR	43,250.01
		HOLMES, LAUREN E.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	43,250.01
		JAMES, JEFFREY	09/16/24	12/31/24	SENIOR ADVISOR	20,416.66
		KNOEDLER, MATTHEW D.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,833.32
		LIGHTFOOT, ALEXANDRA M.	10/01/24	12/31/24	SENIOR COUNSEL	36,249.99

				LIGHTFOOT, ALEXANDRA M.	12/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00
				LOVE, SPENCER	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00
				LOVE, SPENCER	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
				MITCHELL, PETER M.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	27,500.01
				MONROY, NICOLAS J.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.01
				MONROY, NICOLAS J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
				PELLEGRINI, GIANCARLO R.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
				RITCHIE, QUINN F.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	7,875.00
				ROMERO, JOSEPH A.	09/01/24	12/31/24	INVESTIGATIVE COUNSEL	15,833.33
				ROMERO, JOSEPH A.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
				SCHANDLBAUER, ISABELA R.	10/01/24	12/31/24	PRESS ASSISTANT	13,125.00
				SCHANDLBAUER, ISABELA R.	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
				SCHLESINGER, MATTHEW C.	09/01/24	12/31/24	INVESTIGATIVE COUNSEL	18,200.00
				SHEEHAN III, LEO J.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	7,083.33
				SHEEHAN III, LEO J.	11/01/24	12/31/24	INVESTIGATIVE COUNSEL	16,666.66
				SHEEHAN III, LEO J.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,500.00
				SHEPARD, AARON J.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	37,500.00
				SHEPARD, AARON J.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
				THOMPSON, CHRISTINE S.	10/01/24	12/31/24	PRESS SECRETARY	20,000.01
				THOMPSON, CHRISTINE S.	12/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
				TWINCHEK, MICHAEL S.	09/18/24	12/31/24	CHIEF CLERK	38,625.00
				TWINCHEK, MICHAEL S.	12/01/24	12/31/24	CHIEF CLERK (OTHER COMPENSATION)	2,500.00
				VAN NESS, ETHAN H.	10/01/24	12/31/24	SENIOR ADVISOR AND PARLIAMENTA	35,833.33
				VAN NESS, ETHAN H.	12/01/24	12/31/24	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)	5,000.00
				WEILAND, SAMUEL J.	10/01/24	12/31/24	STAFF ASSISTANT	11,874.99
				WEILAND, SAMUEL J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
							PERSONNEL COMPENSATION TOTALS:	888,036.06
				TRAVEL				
10-01	AP	X0196009		PELLEGRINI, GIANCARLO R.	09/05/24	09/05/24	MEALS	76.80
10-01	AP	X0196009		PELLEGRINI, GIANCARLO R.	09/06/24	09/06/24	MEALS	32.38
10-01	AP	X0198977		MONROY, NICOLAS J.	09/26/24	09/26/24	MEALS	63.96
10-02	AP	X0198502		BRINKERHOFF, SARAH A.	09/05/24	09/05/24	MEALS	34.83
10-02	AP	X0198502		BRINKERHOFF, SARAH A.	09/06/24	09/06/24	MEALS	33.20
10-02	AP	X0198502		BRINKERHOFF, SARAH A.	09/04/24	09/07/24	CAR RENTAL	269.29
10-02	AP	X0198502		BRINKERHOFF, SARAH A.	09/05/24	09/05/24	GASOLINE	35.03
10-02	AP	X0198502		BRINKERHOFF, SARAH A.	09/06/24	09/06/24	GASOLINE	25.56
10-02	AP	X0199085		BRINKERHOFF, SARAH A.	09/11/24	09/11/24	MEALS	8.77
10-03	AP	X0198510		BRINKERHOFF, SARAH A.	09/10/24	09/10/24	MEALS	104.53
10-03	AP	X0198510		BRINKERHOFF, SARAH A.	09/11/24	09/11/24	MEALS	36.63
10-03	AP	X0198510		BRINKERHOFF, SARAH A.	09/12/24	09/12/24	MEALS	26.67
10-03	AP	X0198510		BRINKERHOFF, SARAH A.	09/13/24	09/13/24	MEALS	26.42
10-03	AP	X0199106		BRINKERHOFF, SARAH A.	09/05/24	09/05/24	MEALS	12.90
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/05/24	09/05/24	MEALS	26.44
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/06/24	09/06/24	MEALS	25.02
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/10/24	09/10/24	MEALS	10.85
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/12/24	09/12/24	MEALS	14.84
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/13/24	09/13/24	MEALS	37.81
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/07/24	09/07/24	GASOLINE	20.77
10-11	AP	X0199500		SHEEHAN III, LEO J.	09/04/24	09/05/24	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TASK FORCE—Con.						
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/06/24 09/07/24	PARKING	15.00
10-11	AP	X0199706	KNOEDLER, MATTHEW D.	09/26/24 09/26/24	PARKING	2.75
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/11/24 09/11/24	MEALS	3.00
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/12/24 09/12/24	MEALS	5.83
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/13/24 09/13/24	MEALS	12.72
10-16	AP	X0201544	HILL, FREDERICK R.	09/05/24 09/06/24	LODGING	1,070.00
10-16	AP	X0201544	HILL, FREDERICK R.	09/05/24 09/05/24	MEALS	213.15
10-16	AP	X0202109	KEPLER, KENNETH D.	09/25/24 09/25/24	TAXI/RIDE SHARE	216.70
10-16	AP	X0202258	FERGUSON, THOMAS W.	09/25/24 09/25/24	MEALS	17.97
10-16	AP	X0202258	FERGUSON, THOMAS W.	09/25/24 09/25/24	TAXI/RIDE SHARE	142.48
10-16	AP	X0202370	FERGUSON, THOMAS W.	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	194.00
10-17	AP	X0199911	CITIBANK	08/25/24 08/27/24	LODGING	1,224.00
10-17	AP	X0199911	CITIBANK	08/26/24 08/27/24	LODGING	544.00
10-17	AP	X0199911	CITIBANK	09/04/24 09/06/24	LODGING	642.00
10-17	AP	X0199911	CITIBANK	09/05/24 09/06/24	LODGING	321.00
10-17	AP	X0199911	CITIBANK	09/10/24 09/11/24	LODGING	237.54
10-17	AP	X0199911	CITIBANK	09/11/24 09/12/24	LODGING	107.00
10-17	AP	X0199911	CITIBANK	09/11/24 09/13/24	LODGING	856.00
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	09/20/24 09/20/24	TAXI/RIDE SHARE	10.00
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	09/27/24 09/27/24	TAXI/RIDE SHARE	22.87
10-21	AP	X0199910	CITIBANK	08/26/24 08/26/24	AIRFARE COMMERCIAL TRANSPORT	-445.10
10-21	AP	X0199910	CITIBANK	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0199910	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	300.00
10-21	AP	X0199910	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	625.50
10-21	AP	X0199910	CITIBANK	08/25/24 08/27/24	LODGING	2,204.49
10-21	AP	X0199910	CITIBANK	09/10/24 09/11/24	LODGING	154.29
10-21	AP	X0199910	CITIBANK	09/11/24 09/11/24	LODGING	107.00
10-21	AP	X0199910	CITIBANK	09/11/24 09/12/24	LODGING	107.00
10-21	AP	X0199910	CITIBANK	09/11/24 09/13/24	LODGING	712.62
10-21	AP	X0203357	CITIBANK	09/10/24 09/11/24	LODGING	237.54
10-21	AP	X0203357	CITIBANK	09/11/24 09/11/24	MEALS	5.00
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/04/24 09/04/24	MEALS	37.52
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/05/24 09/05/24	MEALS	29.38
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/06/24 09/06/24	MEALS	13.43
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/10/24 09/10/24	MEALS	10.83
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/11/24 09/11/24	MEALS	39.17
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/12/24 09/12/24	MEALS	76.61
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/13/24 09/13/24	MEALS	14.66
10-21	AP	X0203666	CITIBANK	08/25/24 08/27/24	LODGING	237.54
10-21	AP	X0203666	CITIBANK	09/10/24 09/11/24	LODGING	308.58
10-21	AP	X0203666	CITIBANK	09/11/24 09/13/24	LODGING	715.80
10-21	AP	X0203666	CITIBANK	08/29/24 08/29/24	MEALS	11.66
10-21	AP	X0203666	CITIBANK	09/13/24 09/13/24	MEALS	32.88

3022

10-21	AP	X0203666	CITIBANK	09/16/24	09/16/24	MEALS	27.03
10-21	AP	X0203666	CITIBANK	09/11/24	09/13/24	WI-FI ON TRAVEL	4.95
10-21	AP	X0203737	CITIBANK	09/10/24	09/11/24	LODGING	462.87
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/25/24	08/25/24	MEALS	7.55
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/26/24	08/26/24	MEALS	4.00
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/27/24	08/27/24	MEALS	39.36
10-24	AP	X0203866	COLLINS, JONATHAN K.	09/05/24	09/05/24	MEALS	12.13
10-24	AP	X0203866	COLLINS, JONATHAN K.	09/06/24	09/06/24	MEALS	11.13
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/10/24	09/10/24	MEALS	10.25
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/12/24	09/12/24	MEALS	106.41
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/13/24	09/13/24	MEALS	2.96
10-28	AP	X0205177	LIGHTFOOT, ALEXANDRA M.	10/16/24	10/16/24	TAXI/RIDE SHARE	29.99
10-28	AP	X0206125	BERGAL, CARINA	09/25/24	09/25/24	TAXI/RIDE SHARE	49.85
10-28	AP	X0206125	BERGAL, CARINA	10/08/24	10/08/24	TAXI/RIDE SHARE	27.00
10-28	AP	X0206125	BERGAL, CARINA	10/15/24	10/15/24	TAXI/RIDE SHARE	8.34
10-28	AP	X0206125	BERGAL, CARINA	10/18/24	10/18/24	TAXI/RIDE SHARE	8.12
10-30	AP	X0206265	BERGAL, CARINA	09/13/24	09/13/24	MEALS	49.34
10-30	AP	X0206346	HARAWA, AARON R.	08/26/24	08/26/24	MEALS	27.22
10-30	AP	X0206346	HARAWA, AARON R.	08/27/24	08/27/24	TAXI/RIDE SHARE	38.54
11-01	AP	X0206178	BERGAL, CARINA	09/10/24	09/13/24	PRIVATE AUTO MILEAGE	363.04
11-04	AR	AC-21255	HARAWA, AARON R.	08/26/24	08/26/24	MEALS	-27.22
11-04	AR	AC-21256	HARAWA, AARON R.	08/27/24	08/27/24	TAXI/RIDE SHARE	-38.54
11-04	AP	X0207198	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-04	AP	X0207198	CITIBANK	09/24/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	188.60
11-04	AP	X0207198	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	X0207198	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-554.70
11-04	AP	X0207198	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	366.10
11-12	AP	X0205962	CITIBANK	08/25/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	50.00
11-12	AP	X0205962	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	272.60
11-12	AP	X0205962	CITIBANK	08/26/24	08/26/24	TAXI/RIDE SHARE	48.86
11-12	AP	X0207197	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	83.60
11-12	AP	X0207197	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	269.87
11-12	AP	X0207197	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-83.60
11-12	AP	X0207197	CITIBANK	09/25/24	09/27/24	LODGING	224.87
11-12	AP	X0207197	CITIBANK	09/04/24	09/06/24	TOLLS	44.05
11-25	AP	X0212115	BUDIHAS, ALYSSA R.	11/16/24	11/16/24	TAXI/RIDE SHARE	146.49
12-03	AP	X0195405	EHMEN, DAVID S.	09/06/24	09/06/24	MEALS	6.83
12-03	AP	X0195405	EHMEN, DAVID S.	09/10/24	09/10/24	MEALS	21.39
12-03	AP	X0195405	EHMEN, DAVID S.	09/11/24	09/11/24	MEALS	6.55
12-03	AP	X0195405	EHMEN, DAVID S.	09/13/24	09/13/24	MEALS	27.48
12-03	AP	X0195405	EHMEN, DAVID S.	08/25/24	08/27/24	CAR RENTAL	309.32
12-03	AP	X0195405	EHMEN, DAVID S.	08/27/24	08/27/24	GASOLINE	37.18
12-03	AP	X0195405	EHMEN, DAVID S.	09/13/24	09/13/24	GASOLINE	65.37
12-03	AP	X0195405	EHMEN, DAVID S.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	355.48
12-05	AP	X0214778	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	933.90
12-06	AP	X0213981	EHMEN, DAVID S.	09/04/24	09/04/24	MEALS	11.70
12-06	AP	X0213981	EHMEN, DAVID S.	09/10/24	09/14/24	CAR RENTAL	395.65
12-06	AP	X0215776	BERGAL, CARINA	11/16/24	11/16/24	MEALS	29.84
12-06	AP	X0215776	BERGAL, CARINA	11/16/24	11/16/24	TAXI/RIDE SHARE	47.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TASK FORCE—Con.						
12-06	AP	X0215931	FONG, ISAAC J.	08/25/24 08/25/24	MEALS	15.10
12-11	AP	X0210626	HERRINGTON, LUCY R.	11/16/24 11/16/24	TAXI/RIDE SHARE	25.00
12-13	AP	X0214763	CITIBANK	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-13	AP	X0214763	CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	480.38
12-13	AP	X0214763	CITIBANK	09/25/24 09/27/24	LODGING	-224.87
12-13	AP	X0214763	CITIBANK	11/18/24 11/18/24	MEALS	175.77
12-27	AP	X0219914	VAN NESS, ETHAN H.	11/16/24 11/16/24	MEALS	13.69
12-27	AP	X0219914	VAN NESS, ETHAN H.	11/16/24 11/16/24	PARKING	29.00
TRAVEL TOTALS:						17,514.32
RENT, COMMUNICATION, UTILITIES						
10-16	AP	X0201544	HILL, FREDERICK R.	09/06/24 09/06/24	TEMPORARY SPACE RENTAL	3,500.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	15.50
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	62.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,024.68
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	1,102.45
10-28	GL	MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	170.00
10-28	GL	MED0137802	.....	09/25/24 09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	15.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	62.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	555.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	709.03
12-02	AP	X0213976	TAG LLC	11/19/24 11/19/24	RECORDING (OUTSIDE)	1,500.00
12-11	AP	X0216739	TAG LLC	12/04/24 12/04/24	RECORDING (OUTSIDE)	9,500.00
12-18	AP	X0218519	TAG LLC	12/12/24 12/12/24	RECORDING (OUTSIDE)	9,500.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	15.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	62.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	618.19
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	690.56
12-23	AP	X0218518	TAG LLC	12/12/24 12/12/24	RECORDING (OUTSIDE)	5,052.07
RENT, COMMUNICATION, UTILITIES TOTALS:						34,324.98
PRINTING AND REPRODUCTION						
10-15	AP	X0202307	ACCURATE WORD	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	234.00
10-15	AP	X0202308	ACCURATE WORD	09/27/24 09/27/24	NON-FRANKABLE PRINTING & REPRO	312.00
10-17	AP	X0202300	ACCURATE WORD	09/17/24 09/17/24	NON-FRANKABLE PRINTING & REPRO	78.00
10-25	AP	X0205697	ACCURATE WORD	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	75.50
11-05	AP	X0209014	BSL GEM LASER EXPRESS	08/23/24 09/22/24	NON-FRANKABLE PRINTING & REPRO	422.00
11-06	AP	X0209074	BSL GEM LASER EXPRESS	08/23/24 09/22/24	NON-FRANKABLE PRINTING & REPRO	422.00
11-12	AP	X0210197	ACCURATE WORD LLC	11/07/24 11/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0211309	ACCURATE WORD LLC	10/17/24 10/17/24	NON-FRANKABLE PRINTING & REPRO	114.00
11-26	GL	MED0138520	.....	09/26/24 09/26/24	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:						1,775.50

OTHER SERVICES							
10-16	AP	01785146	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0200412	CITIBANK -UNITED STATES SAR51	09/10/24	09/10/24	NON-TECHNOLOGY SERVICE CONTR	1,920.00
10-24	AP	X0204562	JENNER & BLOCK LLP	08/16/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	786.20
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/06/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	729.80
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/11/24	09/11/24	NON-TECHNOLOGY SERVICE CONTR	2,119.80
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	3,361.00
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	1,197.60
11-06	AP	X0205925	JENNER & BLOCK LLP	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	10,416.00
11-16	AP	01792030	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0207469	CITIBANK -Box, Inc.	10/09/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	63.60
12-12	AP	X0215639	JENNER & BLOCK LLP	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,416.00
12-16	AP	01798441	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0210509	CITIBANK -PAW LAGAMBA REPORTING SER	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	9,181.20
12-18	AP	X0214610	CITIBANK -DROPBOX DOCSEND	11/21/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	318.00
12-18	AP	X0218517	TAG LLC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	7,819.95
SUPPLIES AND MATERIALS							
10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/12/24	09/12/24	FOOD & BEVERAGE	25.76
10-15	AP	X0201643	HERRINGTON, LUCY R.	09/25/24	09/25/24	FOOD & BEVERAGE	19.33
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL 6356551P3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	32.16
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL FZ9PV3ZK3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	41.78
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL IO1BT5W43	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	109.95
10-16	AP	X0200412	CITIBANK -AMAZON RETA 806UD3003	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	132.00
10-16	AP	X0200412	CITIBANK -Box, Inc.	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	63.60
10-16	AP	X0200412	CITIBANK -Staples Inc	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	1,459.81
10-16	AP	X0200412	CITIBANK -Staples Inc	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	185.49
10-16	AP	X0200412	CITIBANK -WALMART.COM	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	104.94
10-16	AP	X0200412	CITIBANK -ZOOM.US 888-799-9666	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	16.95
10-16	AP	X0201544	HILL, FREDERICK R.	09/06/24	09/06/24	FOOD & BEVERAGE	654.46
10-16	AP	X0201877	HERRINGTON, LUCY R.	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	67.63
10-16	AP	X0202680	EMERGENT LLC	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	338.80
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	10/07/24	10/07/24	FOOD & BEVERAGE	17.85
10-24	AP	X0204536	HERRINGTON, LUCY R.	10/16/24	10/16/24	FOOD & BEVERAGE	16.03
10-25	AP	X0202384	CITIBANK -CANVA IO4273-53877443	09/13/24	12/16/24	SOFTWARE LESS THAN \$500	120.00
10-25	AP	X0202384	CITIBANK -POLITICO	09/13/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,499.99
10-28	AP	X0205177	LIGHTFOOT, ALEXANDRA M.	10/04/24	10/25/24	FOOD & BEVERAGE	89.97
10-28	AP	X0205568	EMERGENT LLC	10/17/24	11/18/24	SOFTWARE LESS THAN \$500	54.80
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	141.96
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	508.04
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	52.49
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	95.83
11-19	AP	X0203150	HOLMES, LAUREN E.	11/05/24	12/22/24	FOOD & BEVERAGE	246.68
11-22	AP	X0207469	CITIBANK -AMAZON MKTPL AE7ID7253	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.97
11-22	AP	X0207469	CITIBANK -AMAZON RETA QX14K1BF3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	84.93
11-22	AP	X0207469	CITIBANK -Amazon.com FS10C8B03	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	66.98
11-22	AP	X0207469	CITIBANK -DROPBOX DOCSEND	10/21/24	11/21/24	SOFTWARE LESS THAN \$500	318.00
11-22	AP	X0207469	CITIBANK -X CORP. PAID FEATURES	10/15/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	106.85
OTHER SERVICES TOTALS:							63,869.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TASK FORCE—Con.						
11-22	AP	X0207469	CITIBANK -ZOOM.US 888-799-9666	10/24/24 11/23/24	SOFTWARE LESS THAN \$500	16.95
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	77.70
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	234.21
12-02	AP	X0202806	HERRINGTON, LUCY R.	10/18/24 10/18/24	FOOD & BEVERAGE	411.82
12-02	AP	X0211114	HOLMES, LAUREN E.	10/15/24 11/15/24	SOFTWARE LESS THAN \$500	60.00
12-03	AP	X0195405	EHMEN, DAVID S.	08/26/24 08/26/24	FOOD & BEVERAGE	5.45
12-03	AP	X0195405	EHMEN, DAVID S.	08/27/24 08/27/24	FOOD & BEVERAGE	5.64
12-03	AP	X0213239	FONG, ISAAC J.	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	207.17
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	57.49
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	165.74
12-06	AP	X0213235	FONG, ISAAC J.	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)	867.40
12-11	AP	X0217629	HERRINGTON, LUCY R.	12/05/24 12/05/24	FOOD & BEVERAGE	23.02
12-11	AP	X0217632	HERRINGTON, LUCY R.	12/05/24 12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	25.28
12-13	AP	X0218165	PUNCHBOWL NEWS	09/01/24 09/01/25	PUBLICATIONS/REFERENCE MAT'L	2,205.00
12-13	AP	X0218254	HILL, FREDERICK R.	12/04/24 12/05/24	FOOD & BEVERAGE	131.71
12-16	AP	X0210509	CITIBANK -AMAZON RETA KJ6XN1I1V3	10/28/24 10/28/24	FOOD & BEVERAGE	69.59
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL DE9CM9SE3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL WP9F13UI3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL Z57XS5X83	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	35.98
12-18	AP	X0214610	CITIBANK -Box, Inc.	11/09/24 12/08/24	SOFTWARE LESS THAN \$500	63.60
12-18	AP	X0214610	CITIBANK -JERSEY MIKES ONLINE UC	10/30/24 10/30/24	FOOD & BEVERAGE	123.12
12-18	AP	X0214610	CITIBANK -JERSEY MIKES ONLINE UC	10/31/24 10/31/24	FOOD & BEVERAGE	151.43
12-27	AP	X0219986	EMERGENT LLC	08/12/24 11/11/24	SOFTWARE LESS THAN \$500	900.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	13.89
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	305.35
SUPPLIES AND MATERIALS TOTALS:						14,913.55
EQUIPMENT						
10-30	GL	RMS0137972	.....	10/01/24 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05
11-05	AP	X0209017	BSL GEM LASER EXPRESS	09/23/24 10/22/24	MAINTENANCE / REPAIRS	422.00
11-05	AP	X0209080	BSL GEM LASER EXPRESS	09/23/24 10/22/24	MAINTENANCE / REPAIRS	422.00
11-22	AP	X0207469	CITIBANK -AVIO INDUSTRIES	09/23/24 09/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,710.00
11-22	AP	X0207469	CITIBANK -AVIO INDUSTRIES	10/16/24 10/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
12-24	AP	X0218515	BSL GEM LASER EXPRESS	10/23/24 11/22/24	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:						10,872.05
GENERAL EXPENDITURES TOTALS:						1,031,305.61
OFFICE TOTALS:						1,031,305.61
2024 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,814,388.82	1,467,070.62
TRAVEL					206,303.71	51,261.56
RENT, COMMUNICATION, UTILITIES					59,720.24	15,273.76
PRINTING AND REPRODUCTION					1,114.19	387.79

OTHER SERVICES	70,619.51	18,276.04
SUPPLIES AND MATERIALS	80,712.62	35,237.77
EQUIPMENT	41,956.93	9,777.01
GENERAL EXPENDITURES TOTALS:	5,274,816.02	1,597,284.55
OFFICE TOTALS:	5,274,816.02	1,597,284.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUDO, AUSTIN D.	10/01/24	10/01/24	STAFF ASSISTANT	161.94
AUDO, AUSTIN D.	10/01/24	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,696.39
BARGER, NOAH J.	10/01/24	12/31/24	SENIOR ADVISOR	23,431.66
BENNETT, CHRISTOPHER P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	33,600.00
BERGERSON, JOHN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,000.01
BURCH, JENNIFER A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,790.01
CARLSON, ELIZABETH E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,999.99
CIMINO, ALEXANDRA D.	10/01/24	12/31/24	SBCMTE STAFF DIR, O&I	37,275.00
CLARK, JONATHAN A.	10/01/24	12/31/24	FULL COMMITTEE STAFF DIR	53,000.01
CROSBY, RYLAN L.	12/09/24	12/31/24	STAFF ASSISTANT	3,055.56
DOTSON, BERNADINE N.	10/01/24	12/31/24	FIN ADMINISTRATOR/OFC MGR	53,000.01
FINNIGAN III, THOMAS J.	10/01/24	12/29/24	INVESTIGATIVE COUNSEL	47,677.50
FLYNN, KATHLEEN C.	10/01/24	12/31/24	FC GENERAL COUNSEL & EO SUBCOM	53,000.01
GARCIA, SARAH R.	10/01/24	12/31/24	GENERAL COUNSEL & DEPUTY STAFF	52,847.49
GONZALEZ, STEVE L.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,000.01
HARRY, JONATHAN B.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR, T	37,275.00
HORN, ALLYSON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	37,499.99
KAARDAL, SAMUEL P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,683.33
KILLIAN, ABIGAIL P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,800.00
MACDONALD, ALEXIS C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,400.01
MALLISON, WILLIAM F.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,000.01
MATHIS, DONALD A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	38,750.00
MCCARTHY, KATHLEEN W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	51,433.33
MENDOZA IRIZARRY, LUIS A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	37,080.00
MURRAY, CAROL S.	10/01/24	12/31/24	LEGISLATIVE COORD/DIR OF OPERA	30,300.00
NAMIAS, DOMINICK J.	12/01/24	12/31/24	DEPUTY DIRECTOR OF COALITIONS	6,833.33
NAUGHTON, OLIVIA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,000.01
PERRITT, LEE A.	10/01/24	12/31/24	RESEARCH ASSISTANT	44,933.33
PHILLIPS, LUKE S.	10/01/24	12/31/24	RESEARCH ASSISTANT	45,313.33
REEL, MATTHEW N.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
SARKISIAN, HALLE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	45,766.67
SHUBAT, ELAIN I.	10/01/24	12/31/24	DEMOCRATIC DIGITAL MANAGER	22,400.01
STAGNER, KATHERINE A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,100.00
TANG, JENNY J.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
TRENT, JULIA J.	10/01/24	12/31/24	CHIEF CLERK	48,350.00
VOGT, JUSTIN	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	42,900.00
WHITTAKER, JAMES P.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	52,266.67
WOODWARD, GARY W.	10/01/24	12/31/24	STAFF DIRECTOR, SUBCMTE, ON DA	40,400.01
PERSONNEL COMPENSATION TOTALS:				1,467,070.62

TRAVEL
10-01 AP X0191395

BURCH, JENNIFER A.	08/11/24	08/13/24	LODGING	404.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
10-01	AP	X0191395	BURCH, JENNIFER A.	08/13/24 08/15/24 LODGING	486.81	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/11/24 08/11/24 MEALS	83.08	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/12/24 08/12/24 MEALS	116.16	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/13/24 08/13/24 MEALS	28.85	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/14/24 08/14/24 MEALS	244.59	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/14/24 08/15/24 MEALS	9.99	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/15/24 08/15/24 MEALS	83.12	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/16/24 08/16/24 MEALS	34.71	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/11/24 08/16/24 CAR RENTAL	1,132.95	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/13/24 08/13/24 GASOLINE	85.86	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/16/24 08/16/24 GASOLINE	62.45	
10-01	AP	X0191395	BURCH, JENNIFER A.	08/12/24 08/12/24 TAXI/RIDE SHARE	6.30	
10-01	AP	X0199066	MATHIS, DONALD A.	08/12/24 08/12/24 MEALS	100.18	
10-01	AP	X0199066	MATHIS, DONALD A.	08/14/24 08/14/24 MEALS	412.91	
10-01	AP	X0199125	MATHIS, DONALD A.	08/04/24 08/05/24 LODGING	222.85	
10-01	AP	X0199125	MATHIS, DONALD A.	08/04/24 08/07/24 LODGING	191.39	
10-01	AP	X0199125	MATHIS, DONALD A.	08/05/24 08/06/24 LODGING	140.60	
10-01	AP	X0199125	MATHIS, DONALD A.	08/04/24 08/07/24 MEALS	3.50	
10-01	AP	X0199125	MATHIS, DONALD A.	08/05/24 08/05/24 MEALS	9.73	
10-01	AP	X0199125	MATHIS, DONALD A.	08/06/24 08/06/24 MEALS	4.95	
10-01	AP	X0199125	MATHIS, DONALD A.	08/04/24 08/07/24 CAR RENTAL	544.67	
10-01	AP	X0199125	MATHIS, DONALD A.	08/04/24 08/07/24 PARKING	69.95	
10-03	AP	X0187551	WHITTAKER, JAMES P.	06/20/24 06/21/24 LODGING	133.40	
10-03	AP	X0187551	WHITTAKER, JAMES P.	06/21/24 06/22/24 LODGING	304.75	
10-03	AP	X0197140	STAGNER, KATHERINE A.	09/16/24 09/16/24 MEALS	41.82	
10-03	AP	X0197140	STAGNER, KATHERINE A.	09/15/24 09/15/24 TAXI/RIDE SHARE	19.82	
10-03	AP	X0197140	STAGNER, KATHERINE A.	09/16/24 09/16/24 TAXI/RIDE SHARE	100.05	
10-03	AP	X0198917	BURCH, JENNIFER A.	08/15/24 08/16/24 LODGING	237.28	
10-03	AP	X0198917	BURCH, JENNIFER A.	08/15/24 08/15/24 PARKING	31.36	
10-03	AP	X0199062	MATHIS, DONALD A.	08/11/24 08/15/24 LODGING	1,094.61	
10-03	AP	X0199062	MATHIS, DONALD A.	08/11/24 08/15/24 MEALS	21.72	
10-03	AP	X0199062	MATHIS, DONALD A.	08/12/24 08/12/24 MEALS	13.32	
10-03	AP	X0199073	MATHIS, DONALD A.	08/14/24 08/14/24 MEALS	19.49	
10-03	AP	X0199073	MATHIS, DONALD A.	08/11/24 08/11/24 TAXI/RIDE SHARE	39.18	
10-03	AP	X0199073	MATHIS, DONALD A.	08/14/24 08/14/24 TAXI/RIDE SHARE	65.44	
10-03	AP	X0199073	MATHIS, DONALD A.	08/15/24 08/15/24 TAXI/RIDE SHARE	20.67	
10-03	AP	X0199195	MATHIS, DONALD A.	08/11/24 08/11/24 TAXI/RIDE SHARE	42.74	
10-03	AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/24/24 04/24/24 MEALS	26.30	
10-03	AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/26/24 04/26/24 MEALS	17.91	
10-03	AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/24/24 04/24/24 TAXI/RIDE SHARE	15.97	
10-03	AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/26/24 04/26/24 TAXI/RIDE SHARE	17.12	
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/11/24 08/11/24 MEALS	17.88	
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/12/24 08/12/24 MEALS	49.30	

3028

10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/13/24	08/13/24	MEALS	27.49
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/14/24	08/14/24	MEALS	11.47
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/11/24	08/11/24	TAXI/RIDE SHARE	47.99
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/13/24	08/13/24	TAXI/RIDE SHARE	22.07
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/12/24	05/13/24	LODGING	121.55
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/12/24	05/12/24	MEALS	25.92
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/13/24	05/13/24	MEALS	13.48
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/05/24	LODGING	333.50
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/03/24	MEALS	33.68
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/04/24	09/04/24	MEALS	177.63
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/03/24	TAXI/RIDE SHARE	79.45
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/04/24	09/04/24	TAXI/RIDE SHARE	8.02
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/26/24	LODGING	466.81
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/25/24	MEALS	40.71
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/26/24	03/26/24	MEALS	39.61
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/25/24	TAXI/RIDE SHARE	15.98
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/26/24	03/26/24	TAXI/RIDE SHARE	18.90
10-09	AP	X0200466	CITIBANK	08/28/24	08/30/24	LODGING	266.18
10-09	AP	X0200466	CITIBANK	08/29/24	08/29/24	MEALS	9.30
10-09	AP	X0200466	CITIBANK	08/29/24	08/29/24	MEALS	201.37
10-09	AP	X0200466	CITIBANK	08/28/24	08/30/24	PARKING	58.00
10-11	AP	X0199120	MATHIS, DONALD A.	08/14/24	08/15/24	LODGING	946.65
10-11	AP	X0199120	MATHIS, DONALD A.	08/14/24	08/15/24	PARKING	85.16
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	LODGING	1,913.58
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/30/24	09/30/24	MEALS	72.92
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/01/24	10/01/24	MEALS	191.35
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/02/24	10/02/24	WI-FI ON TRAVEL	29.00
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	CAR RENTAL	171.49
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/02/24	10/02/24	GASOLINE	12.71
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	PARKING	181.50
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/30/24	09/30/24	PARKING	10.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	LODGING	140.30
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/03/24	MEALS	104.81
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	MEALS	6.79
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	CAR RENTAL	69.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/03/24	TAXI/RIDE SHARE	24.94
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	TAXI/RIDE SHARE	54.72
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	PARKING	19.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	PARKING	4.35
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/04/24	LODGING	140.30
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/03/24	MEALS	6.94
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/04/24	10/04/24	MEALS	75.12
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/03/24	TAXI/RIDE SHARE	20.01
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/04/24	10/04/24	TAXI/RIDE SHARE	24.29
10-16	AP	X0203205	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	230.10
10-16	AP	X0203208	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-16	AP	X0203208	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-16	AP	X0203208	CITIBANK	09/04/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	400.19
10-16	AP	X0203214	CITIBANK	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	903.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
10-16	AP	X0203225	CITIBANK	09/15/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	256.19
10-16	AP	X0203225	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-16	AP	X0203225	CITIBANK	09/29/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,253.30
10-16	AP	X0203225	CITIBANK	10/04/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	648.06
10-17	AP	X0203092	CITIBANK	08/28/24 08/30/24	LODGING	266.18
10-17	AP	X0203092	CITIBANK	08/29/24 08/29/24	MEALS	63.20
10-18	AP	X0203293	HARRY, JONATHAN B.	10/01/24 10/03/24	LODGING	575.50
10-18	AP	X0203293	HARRY, JONATHAN B.	10/03/24 10/03/24	MEALS	44.62
10-18	AP	X0203293	HARRY, JONATHAN B.	10/01/24 10/01/24	TAXI/RIDE SHARE	97.11
10-18	AP	X0203293	HARRY, JONATHAN B.	10/02/24 10/02/24	TAXI/RIDE SHARE	121.83
10-18	AP	X0203293	HARRY, JONATHAN B.	10/01/24 10/03/24	PARKING	87.00
10-21	AP	X0202256	VOGT,JUSTIN	10/04/24 10/07/24	LODGING	463.65
10-21	AP	X0202256	VOGT,JUSTIN	10/07/24 10/09/24	LODGING	478.64
10-21	AP	X0202256	VOGT,JUSTIN	10/04/24 10/04/24	MEALS	51.82
10-21	AP	X0202256	VOGT,JUSTIN	10/05/24 10/05/24	MEALS	58.11
10-21	AP	X0202256	VOGT,JUSTIN	10/06/24 10/06/24	MEALS	61.53
10-21	AP	X0202256	VOGT,JUSTIN	10/07/24 10/07/24	MEALS	46.01
10-21	AP	X0202256	VOGT,JUSTIN	10/08/24 10/08/24	MEALS	88.44
10-21	AP	X0202256	VOGT,JUSTIN	10/09/24 10/09/24	MEALS	67.79
10-21	AP	X0202256	VOGT,JUSTIN	10/04/24 10/04/24	TAXI/RIDE SHARE	93.41
10-21	AP	X0202256	VOGT,JUSTIN	10/07/24 10/07/24	TAXI/RIDE SHARE	62.86
10-21	AP	X0202256	VOGT,JUSTIN	10/08/24 10/08/24	TAXI/RIDE SHARE	24.23
10-21	AP	X0202256	VOGT,JUSTIN	10/09/24 10/09/24	TAXI/RIDE SHARE	57.25
10-21	AP	X0203630	VOGT,JUSTIN	10/04/24 10/04/24	TAXI/RIDE SHARE	17.99
10-23	AP	X0203887	CIMINO, ALEXANDRA D.	09/29/24 09/29/24	TAXI/RIDE SHARE	43.82
10-23	AP	X0203887	CIMINO, ALEXANDRA D.	10/01/24 10/01/24	TAXI/RIDE SHARE	52.04
10-23	AP	X0203887	CIMINO, ALEXANDRA D.	10/02/24 10/02/24	TAXI/RIDE SHARE	27.22
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/14/24 10/14/24	NON-AIRFARE COMMERCIAL TRANSP	20.50
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/14/24 10/15/24	NON-AIRFARE COMMERCIAL TRANSP	330.00
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/15/24 10/15/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/14/24 10/15/24	LODGING	139.23
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/04/24 10/04/24	MEALS	5.99
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/14/24 10/14/24	MEALS	21.79
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/15/24 10/15/24	MEALS	26.22
10-24	AP	X0204065	KAARDAL, SAMUEL P.	10/15/24 10/15/24	TAXI/RIDE SHARE	24.21
10-25	AP	X0199912	CITIBANK	08/29/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-25	AP	X0199912	CITIBANK	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
10-25	AP	X0199912	CITIBANK	09/15/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	256.19
10-25	AP	X0199912	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	1,556.15
10-25	AP	X0199912	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	244.10
10-25	AP	X0199912	CITIBANK	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	287.98
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24 10/14/24	NON-AIRFARE COMMERCIAL TRANSP	20.50
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24 10/15/24	NON-AIRFARE COMMERCIAL TRANSP	404.00

3030

10-25	AP	X0204429	PERRITT, LEE A.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/15/24	LODGING	125.54
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/14/24	MEALS	15.07
10-25	AP	X0204429	PERRITT, LEE A.	10/15/24	10/15/24	MEALS	23.68
10-25	AP	X0204429	PERRITT, LEE A.	10/13/24	10/16/24	PRIVATE AUTO MILEAGE	62.99
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/14/24	TAXI/RIDE SHARE	9.77
10-25	AP	X0204429	PERRITT, LEE A.	10/13/24	10/13/24	TOLLS	36.00
10-25	AP	X0204429	PERRITT, LEE A.	10/16/24	10/16/24	TOLLS	75.75
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	LODGING	887.67
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	LODGING	283.64
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/14/24	MEALS	47.99
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/15/24	10/15/24	MEALS	201.34
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/16/24	10/16/24	MEALS	44.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	MEALS	179.69
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/18/24	10/18/24	MEALS	248.67
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	MEALS	54.91
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	CAR RENTAL	579.07
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	CAR RENTAL	412.87
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	GASOLINE	53.92
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/19/24	PRIVATE AUTO MILEAGE	7.87
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	PARKING	49.50
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/19/24	PARKING	174.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	PARKING	10.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	PARKING	26.68
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	20.50
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	366.00
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/15/24	LODGING	139.23
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	MEALS	37.26
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	MEALS	31.41
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	TAXI/RIDE SHARE	25.94
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	TAXI/RIDE SHARE	68.93
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	LODGING	292.42
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/16/24	MEALS	71.60
10-28	AP	X0204691	CLARK, JONATHAN A.	10/17/24	10/17/24	MEALS	26.48
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/16/24	WI-FI ON TRAVEL	17.00
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	WI-FI ON TRAVEL	28.00
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	CAR RENTAL	158.10
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	PARKING	60.00
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/21/24	LODGING	191.32
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/23/24	LODGING	471.18
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/20/24	MEALS	46.90
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/21/24	MEALS	65.80
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/22/24	10/22/24	MEALS	69.00
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/20/24	TAXI/RIDE SHARE	29.74
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/21/24	TAXI/RIDE SHARE	50.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/23/24 10/23/24 TAXI/RIDE SHARE	29.53	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/19/24 10/21/24 NON-AIRFARE COMMERCIAL TRANSP	404.00	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24 10/20/24 NON-AIRFARE COMMERCIAL TRANSP	9.75	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24 10/21/24 NON-AIRFARE COMMERCIAL TRANSP	9.75	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24 10/21/24 LODGING	381.76	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24 10/20/24 MEALS	57.56	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24 10/21/24 MEALS	205.83	
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24 10/21/24 TAXI/RIDE SHARE	31.12	
10-29	AP	X0205666	GONZALEZ, STEVE L.	10/16/24 10/16/24 MEALS	50.84	
10-30	AP	X0206483	PERRITT, LEE A.	10/15/24 10/15/24 TAXI/RIDE SHARE	8.34	
11-01	AP	X0185845	BENNETT, CHRISTOPHER P.	07/15/24 07/15/24 MEALS	310.00	
11-01	AP	X0201289	MATHIS, DONALD A.	08/05/24 08/05/24 MEALS	110.49	
11-01	AP	X0201289	MATHIS, DONALD A.	08/11/24 08/14/24 TAXI/RIDE SHARE	55.28	
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/10/24 10/10/24 MEALS	64.57	
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/11/24 10/11/24 MEALS	42.31	
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/10/24 10/11/24 PRIVATE AUTO MILEAGE	274.36	
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24 10/21/24 LODGING	183.07	
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24 10/20/24 MEALS	61.24	
11-01	AP	X0205553	PERRITT, LEE A.	10/21/24 10/21/24 MEALS	12.30	
11-01	AP	X0205553	PERRITT, LEE A.	10/19/24 10/21/24 CAR RENTAL	253.63	
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24 10/20/24 GASOLINE	29.24	
11-01	AP	X0205553	PERRITT, LEE A.	10/21/24 10/21/24 GASOLINE	46.58	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24 10/20/24 MEALS	8.00	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/21/24 10/21/24 MEALS	110.09	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/22/24 10/22/24 MEALS	94.79	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/23/24 10/23/24 MEALS	33.02	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24 10/23/24 CAR RENTAL	439.02	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24 10/20/24 TAXI/RIDE SHARE	45.91	
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/23/24 10/23/24 TAXI/RIDE SHARE	47.30	
11-01	AP	X0207088	FLYNN, KATHLEEN C.	10/21/24 10/23/24 LODGING	471.18	
11-01	AP	X0207088	FLYNN, KATHLEEN C.	10/21/24 10/23/24 PARKING	127.60	
11-01	AP	X0207109	FLYNN, KATHLEEN C.	10/20/24 10/21/24 LODGING	216.18	
11-01	AP	X0207109	FLYNN, KATHLEEN C.	10/20/24 10/21/24 PARKING	15.00	
11-01	AP	X0208355	MENDOZA IRIZARRY, LUIS A.	10/28/24 10/28/24 MEALS	14.25	
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24 10/29/24 LODGING	706.98	
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24 10/27/24 MEALS	142.17	
11-04	AP	X0206539	VOGT,JUSTIN	10/28/24 10/28/24 MEALS	58.57	
11-04	AP	X0206539	VOGT,JUSTIN	10/29/24 10/29/24 MEALS	48.48	
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24 10/27/24 TAXI/RIDE SHARE	77.50	
11-04	AP	X0206539	VOGT,JUSTIN	10/28/24 10/28/24 TAXI/RIDE SHARE	27.59	
11-04	AP	X0206539	VOGT,JUSTIN	10/29/24 10/29/24 TAXI/RIDE SHARE	45.95	
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/28/24 10/28/24 NON-AIRFARE COMMERCIAL TRANSP	2.90	
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/29/24 10/29/24 NON-AIRFARE COMMERCIAL TRANSP	5.80	

11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/29/24	LODGING	706.98
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/27/24	MEALS	47.28
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/29/24	10/29/24	MEALS	30.00
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/29/24	PARKING	115.14
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/29/24	10/31/24	LODGING	431.48
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/29/24	10/29/24	MEALS	69.19
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/30/24	10/30/24	MEALS	40.00
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/31/24	10/31/24	MEALS	11.74
11-04	AP	X0207154	CIMINO, ALEXANDRA D.	10/30/24	10/30/24	TAXI/RIDE SHARE	29.12
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	LODGING	424.86
11-04	AP	X0208002	CLARK, JONATHAN A.	10/28/24	10/28/24	MEALS	75.65
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	CAR RENTAL	146.47
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	PARKING	53.76
11-04	AP	X0208353	MENDOZA IRIZARRY, LUIS A.	08/15/24	08/15/24	MEALS	44.61
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	350.50
11-04	AP	X0208354	HORN, ALLYSON R.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	51.25
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/15/24	LODGING	139.23
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/14/24	MEALS	65.36
11-04	AP	X0208354	HORN, ALLYSON R.	10/15/24	10/15/24	MEALS	17.60
11-04	AP	X0208379	BENNETT, CHRISTOPHER P.	10/27/24	10/30/24	PRIVATE AUTO MILEAGE	404.86
11-04	AP	X0208379	BENNETT, CHRISTOPHER P.	10/28/24	10/31/24	TOLLS	55.18
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/27/24	MEALS	37.21
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/28/24	10/28/24	MEALS	94.08
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	CAR RENTAL	144.83
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	PRIVATE AUTO MILEAGE	7.78
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/27/24	PARKING	10.00
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	PARKING	58.00
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/28/24	10/28/24	PARKING	10.00
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/21/24	LODGING	198.69
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/20/24	MEALS	76.00
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/21/24	10/21/24	MEALS	11.38
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/20/24	TAXI/RIDE SHARE	19.87
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/21/24	10/21/24	TAXI/RIDE SHARE	29.75
11-05	AP	X0209143	GONZALEZ, STEVE L.	10/27/24	10/28/24	LODGING	203.40
11-05	AP	X0209143	GONZALEZ, STEVE L.	10/27/24	10/28/24	PARKING	57.83
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/28/24	LODGING	203.40
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/27/24	MEALS	69.67
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/28/24	10/28/24	MEALS	8.44
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/27/24	TAXI/RIDE SHARE	24.08
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/28/24	10/28/24	TAXI/RIDE SHARE	20.00
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/31/24	LODGING	440.86
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/29/24	MEALS	34.50
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/30/24	10/30/24	MEALS	190.72
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/31/24	10/31/24	MEALS	8.50
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/29/24	TAXI/RIDE SHARE	17.93
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/31/24	10/31/24	TAXI/RIDE SHARE	16.93
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/31/24	LODGING	438.44
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/29/24	MEALS	68.22
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/30/24	10/30/24	MEALS	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/31/24 10/31/24 MEALS	35.33	
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24 10/31/24 CAR RENTAL	154.07	
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/30/24 10/30/24 GASOLINE	20.00	
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24 10/29/24 TAXI/RIDE SHARE	13.98	
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/31/24 10/31/24 TAXI/RIDE SHARE	20.81	
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24 10/31/24 PARKING	50.00	
11-14	AP	X0207917	CITIBANK	10/10/24 10/11/24 LODGING	336.03	
11-14	AP	X0207917	CITIBANK	10/10/24 10/10/24 PARKING	25.00	
11-22	AP	X0207200	CITIBANK	09/27/24 09/27/24 AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP	X0207200	CITIBANK	09/29/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	-49.00	
11-22	AP	X0207200	CITIBANK	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/01/24 10/01/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/01/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	457.20	
11-22	AP	X0207200	CITIBANK	10/02/24 10/02/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT	-1,496.15	
11-22	AP	X0207200	CITIBANK	10/03/24 10/04/24 AIRFARE COMMERCIAL TRANSPORT	1,057.38	
11-22	AP	X0207200	CITIBANK	10/07/24 10/07/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/14/24 10/20/24 AIRFARE COMMERCIAL TRANSPORT	1,180.20	
11-22	AP	X0207200	CITIBANK	10/15/24 10/15/24 AIRFARE COMMERCIAL TRANSPORT	317.60	
11-22	AP	X0207200	CITIBANK	10/16/24 10/16/24 AIRFARE COMMERCIAL TRANSPORT	60.00	
11-22	AP	X0207200	CITIBANK	10/16/24 10/18/24 AIRFARE COMMERCIAL TRANSPORT	909.95	
11-22	AP	X0207200	CITIBANK	10/17/24 10/17/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/20/24 10/23/24 AIRFARE COMMERCIAL TRANSPORT	1,660.38	
11-22	AP	X0207200	CITIBANK	10/21/24 10/21/24 AIRFARE COMMERCIAL TRANSPORT	60.00	
11-22	AP	X0207200	CITIBANK	10/23/24 10/23/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/24/24 10/24/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP	X0207200	CITIBANK	10/25/24 10/25/24 AIRFARE COMMERCIAL TRANSPORT	90.00	
11-22	AP	X0207200	CITIBANK	10/27/24 10/28/24 AIRFARE COMMERCIAL TRANSPORT	1,075.91	
11-22	AP	X0207200	CITIBANK	10/27/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	794.20	
11-22	AP	X0207200	CITIBANK	10/29/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	571.96	
11-22	AP	X0207200	CITIBANK	10/29/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	947.92	
11-22	AP	X0207200	CITIBANK	10/27/24 10/27/24 NON-AIRFARE COMMERCIAL TRANSP	104.50	
11-22	AP	X0207200	CITIBANK	10/29/24 10/29/24 NON-AIRFARE COMMERCIAL TRANSP	104.50	
11-22	AP	X0207200	CITIBANK	10/30/24 10/30/24 NON-AIRFARE COMMERCIAL TRANSP	186.20	
11-26	AP	X0211650	CITIBANK	10/31/24 10/31/24 AIRFARE COMMERCIAL TRANSPORT	415.10	
12-02	AP	X0212236	CITIBANK	10/27/24 10/27/24 NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-02	AP	X0212236	CITIBANK	10/29/24 10/29/24 NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-02	AP	X0212236	CITIBANK	10/30/24 10/30/24 NON-AIRFARE COMMERCIAL TRANSP	30.00	
12-09	AP	X0204640	WHITTAKER, JAMES P.	10/10/24 10/10/24 MEALS	65.15	
12-09	AP	X0204640	WHITTAKER, JAMES P.	10/11/24 10/11/24 MEALS	30.73	
12-09	AP	X0204640	WHITTAKER, JAMES P.	10/10/24 10/11/24 PRIVATE AUTO MILEAGE	282.82	
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24 12/11/24 LODGING	128.94	
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24 12/10/24 MEALS	33.45	

3034

12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/11/24	12/11/24	MEALS	61.46
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24	12/10/24	TAXI/RIDE SHARE	10.56
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/11/24	12/11/24	TAXI/RIDE SHARE	23.34
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/30/24	LODGING	133.09
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/29/24	MEALS	50.90
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/30/24	08/30/24	MEALS	51.50
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/29/24	TAXI/RIDE SHARE	16.02
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/30/24	08/30/24	TAXI/RIDE SHARE	33.78
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/14/24	MEALS	39.90
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/15/24	10/15/24	MEALS	22.53
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/15/24	PRIVATE AUTO MILEAGE	416.37
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/14/24	TOLLS	54.19
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/15/24	10/15/24	TOLLS	33.76
TRAVEL TOTALS:							51,261.56
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01780999	RICHARDSON, KAYLIE E.	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	69.26
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	88.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	162.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	232.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	912.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,251.77
10-28	GL	MED0137802	.....	09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	150.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	162.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	232.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	913.65
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,259.47
11-26	GL	MED0138520	.....	11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)	148.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	88.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	162.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	232.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	915.96
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,035.18
RENT, COMMUNICATION, UTILITIES TOTALS:							15,273.76
PRINTING AND REPRODUCTION							
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	1.09
12-18	AP	X0219166	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	AP	X0219180	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-19	AP	X0219185	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	190.00
12-23	GL	MED0139082	.....	12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	44.70
12-27	AP	X0220037	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-27	AP	X0220040	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							387.79
OTHER SERVICES							
10-09	AP	X0201363	INKLING COMMUNICATIONS LLC	09/20/24	09/20/24	TRAINING	1,200.00
10-16	AP	01784839	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
10-16	AP	01784840	PROFESSIONAL TECHNICIANS LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-23	AP	X0200131	CITIBANK -Mailchimp	09/18/24 10/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-16	AP	01791724	FIRESIDE 21 LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791725	PROFESSIONAL TECHNICIANS LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-20	AP	X0207208	CITIBANK -Dropbox N3SQR7QNNUNY	10/12/23 10/12/24	TECHNOLOGY SERVICE CONTRACTS	210.94
11-20	AP	X0207208	CITIBANK -Mailchimp	10/18/24 11/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-13	AP	X0214621	CITIBANK -Mailchimp	11/18/24 12/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01798136	FIRESIDE 21 LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798137	PROFESSIONAL TECHNICIANS LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	18,276.04
SUPPLIES AND MATERIALS						
10-23	AP	X0200131	CITIBANK -AMAZON MARK ER26022F3	09/15/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	12.99
10-23	AP	X0200131	CITIBANK -AMAZON MARK RK07F5Q50	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	1,236.00
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT65F27X2	09/05/24 09/05/24	HABITATION EXPENSE	239.80
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT7K25TL3	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	179.88
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT7VW9G81	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	95.92
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT9Z09321	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	24.43
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL 0P3ST7RC3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	37.17
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL 7X69R8QA3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	191.82
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL EC8W40SH3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	39.96
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL RK27I8R70	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	52.44
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL YX33Z1X43	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	132.81
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL ZT0DR4712	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	91.74
10-23	AP	X0200131	CITIBANK -AMAZON RETA U24KP33U3	09/21/24 09/21/24	OFFICE SUPPLIES (OUTSIDE)	339.00
10-23	AP	X0200131	CITIBANK -AMAZON RETA Z83X91Z20	09/08/24 09/08/24	OFFICE SUPPLIES (OUTSIDE)	11.98
10-23	AP	X0200131	CITIBANK -AMAZON RETA ZT9ZB4AGO	09/04/24 09/04/24	FOOD & BEVERAGE	37.30
10-23	AP	X0200131	CITIBANK -AMZN Mktp US P99E21N93	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	8.73
10-23	AP	X0200131	CITIBANK -AMZN Mktp US Z830N7N50	09/08/24 09/08/24	OFFICE SUPPLIES (OUTSIDE)	54.68
10-23	AP	X0200131	CITIBANK -Amazon.com 0117A9433	09/19/24 09/19/24	OFFICE SUPPLIES (OUTSIDE)	896.99
10-23	AP	X0200131	CITIBANK -MODERN HEALTHCARE	09/03/24 10/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-23	AP	X0200131	CITIBANK -QR.IO GENERATOR	09/08/24 09/08/24	SOFTWARE LESS THAN \$500	35.00
10-23	AP	X0200131	CITIBANK -X CORP. PAID FEATURES	09/03/24 09/03/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-23	AP	X0200131	CITIBANK -X CORP. PAID FEATURES	09/07/24 09/07/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	239.64
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24 09/30/24	WATER	4.99
11-20	AP	X0207208	CITIBANK -AMAZON MARK 6S33X9NZ3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-20	AP	X0207208	CITIBANK -AMAZON MARK R447F8FW3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	18.39
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL 571MS9VZ3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	15.19
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL 8A75K43S3	10/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	381.50
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL AJ8D90GZ3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	71.72

3036

11-20	AP	X0207208	CITIBANK -AMAZON MKTPL IK4Z86J23	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	49.98
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL MB8I505T3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL XD2SK23Q3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	164.38
11-20	AP	X0207208	CITIBANK -AMAZON RETA 4J5SX0XG3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.60
11-20	AP	X0207208	CITIBANK -AMAZON RETA X12QX04D3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	16.82
11-20	AP	X0207208	CITIBANK -AMZN Mktp US MD49B0JU3	10/17/24	10/17/24	HABITATION EXPENSE	144.85
11-20	AP	X0207208	CITIBANK -AMZN Mktp US R65HK4ZH3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	13.98
11-20	AP	X0207208	CITIBANK -Amazon.com 1E5DJ82I3	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	69.99
11-20	AP	X0207208	CITIBANK -Amazon.com LT8QY3FP3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	597.00
11-20	AP	X0207208	CITIBANK -Amazon.com QE25X7733	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	68.45
11-20	AP	X0207208	CITIBANK -Amazon.com U84QE2TE3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	199.99
11-20	AP	X0207208	CITIBANK -Amazon.com ZB87K1060	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	189.99
11-20	AP	X0207208	CITIBANK -MODERN HEALTHCARE	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	X0207208	CITIBANK -SP LOOPY CASES	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	46.33
11-22	AP	X0210577	CDW GOVERNMENT LLC	10/10/24	10/10/24	SOFTWARE LESS THAN \$500	9,020.54
11-22	AP	X0211490	CITIBANK -QR.IO GENERATOR	10/08/24	11/08/24	SOFTWARE LESS THAN \$500	35.00
11-27	GL	RMS0138621	.....	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	549.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	192.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	123.32
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	353.33
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	281.67
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	591.07
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-75.39
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	259.60
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	140.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	4.99
12-11	AP	X0217675	CITIBANK -AMZN Mktp US ES0SR55U3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	599.00
12-12	AP	X0217723	PUNCHBOWL NEWS	11/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12,900.00
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL OH3YA0DE3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	20.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 1F86E9RK3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	34.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 3P8D64JA3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 891UY1YK3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 8X7P268G3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	439.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL C400Z2B43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	78.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL FW4IP8NW3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	465.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL H72HC09T3	11/16/24	11/16/24	HABITATION EXPENSE	118.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL K46GP05C3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	179.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL PK8BC0BM3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	24.98
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL Q06LW8TK3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL SB90F5KM3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	51.98
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL W04VP78Z3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	382.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL XJ4TL4VS3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	16.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL Z35OS8Z60	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.98
12-13	AP	X0214621	CITIBANK -AMAZON RETA AJ1823143	11/23/24	12/31/24	FOOD & BEVERAGE	63.93
12-13	AP	X0214621	CITIBANK -AMAZON RETA LR8I77243	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	10.84
12-13	AP	X0214621	CITIBANK -AMAZON RETA T051X8Y93	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	449.00
12-13	AP	X0214621	CITIBANK -AMAZON RETA ZQ8YK14D1	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	104.99
12-13	AP	X0214621	CITIBANK -AMZN Mktp US 282J68Q83	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	76.52
12-13	AP	X0214621	CITIBANK -APPLE.COM/US	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	201.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
12-13	AP	X0214621	CITIBANK -APPLE.COM/US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	316.94
12-13	AP	X0214621	CITIBANK -Amazon.com LL2RU2893	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	59.92
12-13	AP	X0214621	CITIBANK -QR.IO GENERATOR	11/08/24 12/07/24	SOFTWARE LESS THAN \$500	35.00
12-13	AP	X0214621	CITIBANK -SP CUSHION LAB LLC	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	133.38
12-13	AP	X0214621	CITIBANK -SP JOURNEY US	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	95.99
12-13	AP	X0214621	CITIBANK -SP LOOPY CASES	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	48.16
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	FOOD & BEVERAGE	87.41
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	100.83
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	299.63
SUPPLIES AND MATERIALS TOTALS:						35,237.77
EQUIPMENT						
10-17	AP	X0201362	RELX INC DBA LEXISNEXIS	10/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,918.06
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	366.00
11-04	AP	X0208652	SHARP ELECTRONICS CORPORATION	10/01/24 10/31/24	WARRANTIES	167.00
11-22	AP	X0210577	CDW GOVERNMENT LLC	10/10/24 10/10/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,195.69
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	366.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	366.00
EQUIPMENT TOTALS:						9,777.01
GENERAL EXPENDITURES TOTALS:						1,597,284.55
OFFICE TOTALS:						1,597,284.55
2024 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					52,895.32	10,680.00
INTERN ALLOWANCES TOTALS:					52,895.32	10,680.00
OFFICE TOTALS:					52,895.32	10,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FUENTES, DAVID M.	10/01/24 10/31/24	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		MANACORDA, LOUIS F.	10/01/24 12/13/24	COMM. HOUSE PAID INTERN - MINO		4,380.00
		TONKINSON, MATTHEW J.	10/01/24 12/15/24	COMM. HOUSE PAID INTERN - MINO		4,500.00
PERSONNEL COMPENSATION TOTALS:						10,680.00
INTERN ALLOWANCES TOTALS:						10,680.00
OFFICE TOTALS:						10,680.00
2024 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					10,544,229.88	3,022,114.68
TRAVEL					376,488.20	57,866.92
RENT, COMMUNICATION, UTILITIES					154,373.61	44,311.41

3038

PRINTING AND REPRODUCTION	34,886.44	23,012.82
OTHER SERVICES	137,201.82	34,081.53
SUPPLIES AND MATERIALS	440,568.07	314,776.78
EQUIPMENT	59,968.76	10,475.69
GENERAL EXPENDITURES TOTALS:	11,747,716.78	3,506,639.83
OFFICE TOTALS:	11,747,716.78	3,506,639.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	37,500.01
AMES, JENS E.	10/01/24	12/31/24	SPECIAL ASSISTANT	27,499.99
AYERS, JAVONNI D.	10/01/24	12/31/24	STAFF ASSISTANT	22,947.99
BASILE, JONATHAN P.	10/01/24	12/31/24	PRESS ASSISTANT	16,250.01
BAUGH, R P.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	9,900.00
BELL, PRESTON O.	10/01/24	12/31/24	PROFESSIONAL STAFF	45,000.01
BREIDENBACH,CARRIE ANN	10/01/24	12/31/24	STAFF ASSISTANT	30,825.00
CASEY,BRANDON C	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
CASTOR,STEPHEN R	10/01/24	12/31/24	COUNSEL	4,500.00
CHANCE, ABIGAIL N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	32,250.00
CHANDLER, DYLAN C.	09/01/24	12/31/24	DIRECTOR OF MEDIA OUTREACH	47,083.32
CLERGET,SEAN N	10/01/24	12/31/24	OVERSIGHT COUNSEL	44,025.00
COLLINS, ELLE	09/01/24	12/31/24	COUNSEL	38,000.00
DE WOLFF, THOMAS C.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
DOLIN,RACHEL B	10/01/24	12/31/24	PROFESSIONAL STAFF	41,499.99
DUMAS, PATRICK J.	10/01/24	12/31/24	HEALTH SUBCOMMITTEE STAFF DIRE	50,650.01
ELLISON,MELISSA J	10/01/24	12/31/24	DIR OUTREACH/MBR. SERVICES	49,350.00
ETTORRE, ERIC C.	10/01/24	12/31/24	TRADE COUNSEL	34,500.01
FOSTER, TIMOTHY S.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	39,750.00
FREIMAN, SHAUN K.	10/01/24	12/31/24	CHIEF SOCIAL SECURITY COUNSEL	51,850.00
FREIRE,JOHN P	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	50,599.99
FROMM, SHARON M.	09/01/24	12/31/24	GENERAL COUNSEL & PARLIAMENTAR	53,433.33
GIORDANO,DAVID A	09/01/24	12/31/24	LEGISLATIVE ASSISTANT	45,083.32
GONGORA, ESTEPHANIA	09/01/24	12/31/24	DIRECTOR OF OPERATIONS	52,349.99
GOULD, JENNIFER A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	49,350.00
GREENBERG, MAURY J.	10/01/24	12/31/24	OVERSIGHT COUNSEL	4,500.00
GREENBERG, SCOTT E.	10/01/24	12/31/24	TAX COUNSEL	39,500.00
GRIFFIN, CARL E.	09/01/24	11/30/24	STAFF ASSISTANT	23,000.00
GRIFFIN, CARL E.	12/01/24	12/31/24	DEPUTY DIRECTOR OF COALITIONS	7,500.00
GROSSMAN, ANDREW L.	10/01/24	12/31/24	DEMOCRATIC CHIEF TAX COUNSEL	49,625.01
HALL, AMY B.	10/01/24	12/31/24	STAFF DIRECTOR, HEALTH SUBCOMM	49,625.01
HAVENS,BRITTANY	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	43,000.01
HITTLE, MATTHEW P.	10/01/24	12/31/24	PROFESSIONAL STAFF	46,999.99
HOBBS, BENJAMIN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,750.00
JONES, CAROLINE L.	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN & OVERS	40,750.00
KIRK, JONATHAN D.	09/01/24	12/31/24	CLERK	31,500.00
KOTSOVOS, ALEXANDRA W.	09/01/24	09/30/24	PROFESSIONAL STAFF MEMBER	833.33
KOTSOVOS, ALEXANDRA W.	10/01/24	11/30/24	DIRECTOR OF MEMBER SERVICES	26,666.66
KOTSOVOS, ALEXANDRA W.	12/01/24	12/31/24	DIR OF COALITIONS AND MEMBER S	15,833.33
LEVIN,SARAH	10/01/24	12/31/24	PROF STF MEMBER,SUB ON HEALTH	45,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
		LICHTENSTEIN, PATRICK C.	09/01/24 12/31/24	OVERSIGHT COUNSEL	49,100.00	
		LOGAN, ANGEL N.	10/01/24 12/31/24	DIGITAL COMMUNICATIONS DIRECTO	32,250.00	
		LORUSSO, JARETT M.	10/01/24 11/29/24	SENIOR STAFF ASSISTANT	13,847.22	
		MANDOLFO, JAMES D.	10/01/24 10/01/24	COUNSEL	50.00	
		MCAFFEE, KAREN B.	10/01/24 12/31/24	STAFF DIR OVERSIGHT SUBCOMM	49,625.01	
		MCGLINCH, MARGARET A.	10/01/24 12/31/24	GENERAL COUNSEL & PARLIAMENTAR	46,250.01	
		MEINERT, KIMBERLEY Y.	10/01/24 12/31/24	PROFESSIONAL STAFF	40,749.99	
		MEYER, MATTHEW P.	09/01/24 12/31/24	POLICY ADVISOR	49,549.99	
		MULOPULOS, SAM J.	10/01/24 12/31/24	SENIOR POLICY ADVISOR	47,999.99	
		MURPHY, PATRICK R.	09/01/24 12/31/24	SENIOR ADVISOR	52,933.32	
		NURSE, COURTNEY E.	10/01/24 12/31/24	IT DIRECTOR	41,750.01	
		O'CONNOR, TERENCE M.	09/01/24 12/31/24	COMMUNICATIONS ADVISOR	16,000.00	
		O'DONOVAN, MICHAEL	10/01/24 12/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	40,749.99	
		OLSON, KATHRYN E.	10/01/24 12/31/24	STAFF DIRECTOR, SOCIAL SECURIT	49,625.01	
		PANZER, ARI D.	11/25/24 11/30/24	STAFF ASSISTANT	750.00	
		PANZER, ARI D.	12/01/24 12/31/24	PROFESSIONAL STAFF, HEALTH SUB	6,666.67	
		PEABODY, PAYSON R.	10/01/24 12/13/24	RETIREMENT TAX COUNSEL	32,794.44	
		PEACHEY, DYLAN D.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	47,250.00	
		PEREL, KYLE W.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	33,999.99	
		PINEGAR, HILARY M.	09/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	40,875.01	
		PLATT, TYLER P.	09/01/24 12/31/24	OPERATIONS ASSISTANT	31,333.33	
		PRICHARD,JIWON	10/01/24 12/31/24	TAX COUNSEL	49,350.00	
		QUIGLEY,ELIZABETH M	10/01/24 12/31/24	SPECIAL ASSISTANT	1,250.01	
		QUINN,CASEY R	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	38,000.00	
		REED, KATHRYN M.	10/01/24 12/31/24	TAX POLICY ADVISOR	30,999.99	
		RIDDER, BENJAMIN J.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	42,250.00	
		ROMAN, MARK J.	09/01/24 12/31/24	MAJORITY STAFF DIRECTOR	48,800.00	
		ROSEMOND, JOHN M.	10/01/24 12/31/24	SENIOR ADVISOR	40,750.00	
		RUBIN, JEAN-SAMUEL E.	09/01/24 12/31/24	PRESS SECRETARY-SPEECHWRITER	31,583.34	
		RUEDA, JORGE M.	10/01/24 12/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	47,000.01	
		SCHOEN, ANSLEY M.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	37,000.00	
		SHIELDS, MICHAELA N.	10/01/24 12/31/24	LEGISLATIVE/STAFF ASSISTANT	23,874.99	
		SIPPEL, ELIZABETH M.	10/01/24 12/31/24	STAFF ASSISTANT	17,500.01	
		SMITH, MADISON R.	10/01/24 12/31/24	STAFF ASSISTANT	17,500.01	
		SNEAD,JOSHUA M	10/01/24 12/31/24	TRADE STAFF DIRECTOR	51,600.00	
		SPEALMAN, JENNAFER H.	10/01/24 12/31/24	POLICY DIRECTOR	52,266.67	
		STALLINGS, ETHAN M.	09/01/24 12/31/24	EXECUTIVE ASSISTANT	13,333.32	
		STEIGER, MORNA	10/01/24 12/31/24	STAFF DIRECTOR, WORKER & FAMIL	49,625.01	
		SUTCLIFFE,TRACEY J	10/01/24 12/31/24	PROFESSIONAL STAFF	40,749.99	
		THOMAS, BRADLEY J.	09/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	37,499.99	
		THOMAS, PAYSON S.	10/01/24 12/31/24	DIGITAL PRESS ASSISTANT	23,499.99	
		TRISKA, OLIVIA C.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	27,000.01	
		TUOHEY, MARK H.	10/01/24 12/31/24	COUNSEL/OVERSIGHT SUBCOMMITTEE	20,000.01	

		VINCENT, CHERYL A	10/01/24	12/31/24	STAFF DIRECTOR, WORK & WELFARE	51,600.00
		WESHNAK, BEVERLY E.	10/01/24	12/31/24	TAX COUNSEL	44,000.01
		WHITTAKER-CHERY, ALEXANDRA L	10/01/24	12/31/24	CHIEF TRADE COUNSEL	49,625.01
					PERSONNEL COMPENSATION TOTALS:	3,022,114.68
	TRAVEL					
10-03	AP	01781098 ARUP LABORATORIES INC	07/12/24	07/12/24	FIELD HEARING SUPPORT COST	23,853.50
10-09	AP	01782443 CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING	601.16
10-09	AP	01782443 CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING	982.67
10-09	AP	01782443 CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	LODGING	3,561.92
10-09	AP	01782443 CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	MEALS	156.30
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	260.20
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	100.00
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	2,503.26
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	923.59
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	2,532.57
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	555.30
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	125.60
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	517.41
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	NON-AIRFARE COMMERCIAL TRANSP	314.45
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	06/27/24	06/27/24	LODGING	453.10
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	LODGING	453.10
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS	1,579.78
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS	65.92
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	263.73
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS	64.19
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	TAXI/RIDE SHARE	35.25
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	TAXI/RIDE SHARE	474.08
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE	1,585.49
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	TAXI/RIDE SHARE	56.59
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE	35.20
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	TAXI/RIDE SHARE	1,084.50
10-15	AP	01782654 CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE	568.04
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	10.39
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	MEALS	278.84
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS	92.73
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS	50.62
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS	124.82
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	1,334.59
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	WI-FI ON TRAVEL	30.00
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	WI-FI ON TRAVEL	10.00
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE	252.94
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	TAXI/RIDE SHARE	54.97
10-15	AP	01782825 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE	40.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
10-15	AP 01782825	CITIBANK GOV CARD SERVICE	09/12/24 09/13/24	TAXI/RIDE SHARE	3,606.00	
10-15	AP 01782825	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	TAXI/RIDE SHARE	180.00	
10-15	AP 01782825	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	TAXI/RIDE SHARE	265.16	
10-15	AP 01782825	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	TAXI/RIDE SHARE	154.25	
10-15	AP 01782825	CITIBANK GOV CARD SERVICE	09/12/24 09/14/24	PARKING	166.44	
10-23	AP 01783839	DUMAS, PATRICK J.	10/10/24 10/10/24	TAXI/RIDE SHARE	18.05	
10-23	AP 01783985	CLERGET, SEAN N.	10/06/24 10/07/24	MEALS	55.16	
10-23	AP 01783985	CLERGET, SEAN N.	10/06/24 10/06/24	WI-FI ON TRAVEL	17.00	
10-23	AP 01783985	CLERGET, SEAN N.	10/06/24 10/07/24	TAXI/RIDE SHARE	185.14	
10-24	AP 01786955	COLLINS, ELLE	09/18/24 10/16/24	TAXI/RIDE SHARE	148.72	
10-24	AP 01786955	COLLINS, ELLE	07/21/24 07/22/24	TOLLS	40.55	
10-28	AP 01787990	GREENBERG, SCOTT E.	10/15/24 10/15/24	TAXI/RIDE SHARE	22.95	
11-01	AP 01789174	CITIBANK GOV CARD SERVICE	09/29/24 09/30/24	LODGING	364.97	
11-01	AP 01789174	CITIBANK GOV CARD SERVICE	10/14/24 10/15/24	LODGING	299.60	
11-01	AP 01789174	CITIBANK GOV CARD SERVICE	09/29/24 09/30/24	MEALS	84.95	
11-01	AP 01789305	CITIBANK GOV CARD SERVICE	10/06/24 10/07/24	LODGING	162.13	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	869.20	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	988.10	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	NON-AIRFARE COMMERCIAL TRANSP	34.20	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/07/24 10/07/24	MEALS	174.60	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	MEALS	20.33	
11-04	AP 01789310	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	MEALS	47.56	
11-07	AP 01789463	CITI PCARD-FSP NORTHLAND PARTY RENTA	10/04/24 10/07/24	FIELD HEARING SUPPORT COST	240.76	
11-07	AP 01789463	CITI PCARD-FSP NORTHLAND PARTY RENTA	10/05/24 10/05/24	FIELD HEARING SUPPORT COST	73.38	
11-07	AP 01789814	CITI PCARD-SQ CTI	08/16/24 08/19/24	FIELD HEARING SUPPORT COST	2,282.48	
11-14	AP 01790447	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	MEALS	61.15	
11-14	AP 01790447	CITIBANK GOV CARD SERVICE	08/16/24 08/16/24	MEALS	29.00	
12-11	AP 01795953	CITIBANK GOV CARD SERVICE	11/21/24 11/22/24	LODGING	194.46	
12-11	AP 01795953	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	78.68	
12-11	AP 01795953	CITIBANK GOV CARD SERVICE	11/24/24 11/24/24	TAXI/RIDE SHARE	25.00	
12-12	AP 01796233	PEABODY, PAYSON R.	10/22/24 10/22/24	MEALS	26.31	
12-12	AP 01796233	PEABODY, PAYSON R.	10/22/24 10/22/24	TAXI/RIDE SHARE	55.00	
12-12	AP 01796233	PEABODY, PAYSON R.	10/22/24 10/22/24	PARKING	29.00	
12-13	AP 01796191	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-13	AP 01796191	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	272.10	
12-13	AP 01796191	CITIBANK GOV CARD SERVICE	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	244.47	
12-16	AP 01796412	CITIBANK GOV CARD SERVICE	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	90.00	

12-17	AP	01796907	COLLINS, ELLE	11/12/24	12/10/24	TAXI/RIDE SHARE	126.07
12-19	AP	01800114	REED, KATHRYN M.	12/10/24	12/11/24	TAXI/RIDE SHARE	47.77
12-30	AP	01800931	COLLINS, ELLE	12/19/24	12/19/24	TAXI/RIDE SHARE	43.35
12-31	AP	01801011	DUMAS, PATRICK J.	10/25/24	10/25/24	TAXI/RIDE SHARE	33.52
12-31	AP	01801011	DUMAS, PATRICK J.	12/13/24	12/13/24	TAXI/RIDE SHARE	25.77
TRAVEL TOTALS:							57,866.92
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782445	CITI PCARD-GOOGLE YouTube TV	08/22/24	09/21/24	UTILITIES	77.37
10-11	AP	01782445	CITI PCARD-USPS PO 1050091422	08/28/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	19.70
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	108.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	232.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	726.50
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4,771.64
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	6,452.54
10-28	GL	MED0137802	.....	09/23/24	09/24/24	HIR GRAPHICS (TRANSFER)	220.00
10-28	GL	MED0137802	.....	10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)	340.00
10-30	AP	01788060	TSRC INC	04/01/24	04/30/24	EQUIP RENTAL (EFF 1/3/03)	219.00
10-30	AP	01788066	TSRC INC	09/03/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)	219.00
11-07	AP	01789463	CITI PCARD-GOOGLE YouTube TV	09/22/24	10/21/24	UTILITIES	77.37
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	232.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	726.50
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4,745.69
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	6,403.72
12-16	AP	01796175	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	UTILITIES	1,450.00
12-16	AP	01796454	CITI PCARD-GOOGLE YouTube TV	11/22/24	12/21/24	UTILITIES	77.37
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	108.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	232.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	726.50
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	5,853.33
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	10,003.68
RENT, COMMUNICATION, UTILITIES TOTALS:							44,311.41
PRINTING AND REPRODUCTION							
10-07	AP	01782436	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	69.50
10-07	AP	01782439	ACCURATE WORD	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-09	AP	01782013	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	296.00
10-09	GL	LAW0137958	.....	10/03/24	10/03/24	REPRODUCTION OF FED/PUBLIC LAW	40.00
10-15	AP	01782552	GANNETT IOWA LOCALIQ	08/04/24	08/16/24	ADVERTISEMENTS	21,744.38
10-15	AP	01782651	SHARP ELECTRONICS CORPORATION	06/29/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	746.94
12-16	AP	01796454	CITI PCARD-IN ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							23,012.82
OTHER SERVICES							
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/08/24	10/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/11/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	31.79
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-11	AP	01782445	CITI PCARD-DRYX GARMENT CARE	09/11/24	09/12/24	LAUNDRY SERVICES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
10-11	AP 01782445	CITI PCARD-DRYY GARMENT CARE	09/17/24 09/17/24	LAUNDRY SERVICES	180.00	
10-11	AP 01782445	CITI PCARD-DRYY GARMENT CARE	09/23/24 09/23/24	LAUNDRY SERVICES	277.03	
10-11	AP 01782445	CITI PCARD-GOOGLE Google One	09/26/24 10/25/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
10-16	AP 01784841	HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00	
10-17	AP 01787040	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
10-28	AP 01786959	45PRESS INC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-28	AP 01786960	GULF PARTYLINE CORPORATION	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,450.00	
11-07	AP 01789463	CITI PCARD-APPLE.COM/BILL	10/08/24 11/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
11-07	AP 01789463	CITI PCARD-APPLE.COM/BILL	10/11/24 11/11/24	TECHNOLOGY SERVICE CONTRACTS	31.79	
11-07	AP 01789463	CITI PCARD-APPLE.COM/BILL	10/26/24 11/25/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
11-07	AP 01789463	CITI PCARD-DRYY GARMENT CARE	09/30/24 09/30/24	LAUNDRY SERVICES	50.00	
11-07	AP 01789463	CITI PCARD-GOOGLE Google One	10/26/24 11/25/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
11-14	AP 01790431	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
11-16	AP 01791726	HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00	
11-21	AP 01793839	45PRESS INC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-16	AP 01796454	CITI PCARD-APPLE.COM/BILL	11/08/24 12/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-16	AP 01796454	CITI PCARD-APPLE.COM/BILL	11/11/24 12/10/24	TECHNOLOGY SERVICE CONTRACTS	31.79	
12-16	AP 01796454	CITI PCARD-DRYY GARMENT CARE	11/18/24 11/19/24	LAUNDRY SERVICES	80.00	
12-16	AP 01798138	HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00	
12-19	AP 01796722	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
12-24	AP 01800268	45PRESS INC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	34,081.53
SUPPLIES AND MATERIALS						
10-09	AP 01782120	BAUGH, ROBERT P.	09/28/24 09/28/24	OFFICE SUPPLIES (OUTSIDE)	118.70	
10-11	AP 01782445	CITI PCARD-AMAZON MARK Z87H99LR1	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	34.99	
10-11	AP 01782445	CITI PCARD-AMAZON MKTPL XT9GIORA3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	29.97	
10-11	AP 01782445	CITI PCARD-AMAZON RETA ZT5EA9P01	09/05/24 09/05/24	OFFICE SUPPLIES (OUTSIDE)	39.40	
10-11	AP 01782445	CITI PCARD-BONCHON CHICKEN	09/11/24 09/11/24	FOOD & BEVERAGE	1,320.00	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/06/24 09/06/24	FOOD & BEVERAGE	521.70	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/10/24 09/10/24	FOOD & BEVERAGE	1,043.40	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/12/24 09/12/24	FOOD & BEVERAGE	521.70	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/18/24 09/18/24	FOOD & BEVERAGE	831.90	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/19/24 09/19/24	FOOD & BEVERAGE	268.00	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/25/24 09/25/24	FOOD & BEVERAGE	268.00	
10-11	AP 01782445	CITI PCARD-EZCATER CORNER BAKERY	09/26/24 09/26/24	FOOD & BEVERAGE	242.00	
10-11	AP 01782445	CITI PCARD-GRABIEN	09/11/24 10/11/24	SOFTWARE LESS THAN \$500	500.00	
10-11	AP 01782445	CITI PCARD-MEMBERS DINING	09/11/24 09/11/24	FOOD & BEVERAGE	144.00	
10-11	AP 01782445	CITI PCARD-MISSION BBQ CATERING OF N	09/25/24 09/25/24	FOOD & BEVERAGE	1,215.62	
10-11	AP 01782445	CITI PCARD-MIXBOOK.COM	09/18/24 09/18/24	PUBLICATIONS/REFERENCE MAT'L	3,674.07	
10-11	AP 01782445	CITI PCARD-SLACK T03MA43NVQW	08/28/24 09/27/24	SOFTWARE LESS THAN \$500	127.20	
10-11	AP 01782445	CITI PCARD-USHR CATERING	09/18/24 09/18/24	FOOD & BEVERAGE	55.28	
10-11	AP 01782445	CITI PCARD-WHOLEFDS SCP #10563	09/11/24 09/11/24	FOOD & BEVERAGE	80.00	
10-23	AP 01783985	CLERGET, SEAN N.	10/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	16.27	

10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	88.83
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	257.87
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL 5M35P0X43	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	26.99
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL SX1MQ3LG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	22.99
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL VL9ZP1323	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-07	AP	01789463	CITI PCARD-AMAZON RETA L16FD6IB3	10/22/24	10/22/24	HABITATION EXPENSE	145.44
11-07	AP	01789463	CITI PCARD-Amazon.com 1K2N56683	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	44.06
11-07	AP	01789463	CITI PCARD-Amazon.com J71ID8BF3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	169.99
11-07	AP	01789463	CITI PCARD-CANON DIRECT	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	1,164.94
11-07	AP	01789463	CITI PCARD-GRABIEN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-07	AP	01789463	CITI PCARD-SLACK T03MA43NVQW	09/28/24	10/27/24	SOFTWARE LESS THAN \$500	127.20
11-07	AP	01789463	CITI PCARD-SLACK T03MA43NVQW	10/28/24	11/27/24	SOFTWARE LESS THAN \$500	127.20
11-07	AP	01789463	CITI PCARD-SQ THE FRAME SHOP	10/21/24	10/21/24	HABITATION EXPENSE	3,700.00
11-07	AP	01789463	CITI PCARD-WWW.PACER.GOV	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	31.10
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	240.79
11-14	AP	01790458	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	1,450.00
11-20	AP	01792058	CITI PCARD-AMAZON MKTPL CM2WY3J63	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	87.00
11-20	AP	01792058	CITI PCARD-AMAZON MKTPL ZT8WUOLX1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	26.47
11-20	AP	01792058	CITI PCARD-AMAZON RETA 3061Y27I3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	68.59
11-21	AP	01792065	CITI PCARD-AMAZON MKTPL IS11752N3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	156.83
11-21	AP	01792065	CITI PCARD-AMAZON MKTPL LX1N32SF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	26.94
11-21	AP	01792065	CITI PCARD-SP FLOLAB	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	80.86
11-21	AP	01792065	CITI PCARD-SURVEYMONK T 46100748	10/01/24	09/30/25	SOFTWARE LESS THAN \$500	1,335.60
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	74.61
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,091.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	337.03
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	392.24
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,613.83
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	226.39
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	324.42
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	129.82
12-12	AP	01796176	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	14,400.00
12-16	AP	01796454	CITI PCARD-AMAZON MARK FN10G3G83	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	22.99
12-16	AP	01796454	CITI PCARD-AMAZON MKTPL IQ5AK02S3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	34.99
12-16	AP	01796454	CITI PCARD-AMAZON MKTPL Y17F720A3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	23.16
12-16	AP	01796454	CITI PCARD-AMAZON RETA 2W1W56AJ3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	93.19
12-16	AP	01796454	CITI PCARD-AMAZON RETA OQ5YV3N53	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	69.60
12-16	AP	01796454	CITI PCARD-ECAMM NETWORK, LLC	11/07/24	11/07/25	SOFTWARE LESS THAN \$500	384.00
12-16	AP	01796454	CITI PCARD-ENVATO	11/08/24	11/08/25	SOFTWARE LESS THAN \$500	198.00
12-16	AP	01796454	CITI PCARD-GOOGLE Google One	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	10.59
12-16	AP	01796454	CITI PCARD-GRABIEN	11/11/24	12/11/24	SOFTWARE LESS THAN \$500	500.00
12-16	AP	01796454	CITI PCARD-LEMSQZY DOMINEY	11/22/24	11/22/24	SOFTWARE LESS THAN \$500	20.14
12-16	AP	01796454	CITI PCARD-PADDLE.NET VIDYO.AI	11/07/24	11/06/25	SOFTWARE LESS THAN \$500	499.99
12-16	AP	01796454	CITI PCARD-RESTREAM, INC.	11/07/24	11/07/25	SOFTWARE LESS THAN \$500	490.00
12-16	AP	01796454	CITI PCARD-X CORP. PAID FEATURES	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L	178.08
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	4,550.80
12-18	AP	01797124	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,662.00
12-18	AP	01797127	BLOOMBERG INDUSTRY GROUP INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	47,775.00
12-20	AP	01797134	POLITICO LLC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	122,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
12-20	AP	01800192	BGOV LLC	12/13/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	274.50
12-24	AP	01800393	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	24,156.00
12-24	AP	01800579	PUNCHBOWL NEWS	11/01/24 11/01/26	PUBLICATIONS/REFERENCE MAT'L	21,000.00
12-30	AP	01800985	POLITICO LLC	12/31/24 01/02/27	PUBLICATIONS/REFERENCE MAT'L	49,275.00
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	176.79
12-31	GL	RMS0139296		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	846.79
SUPPLIES AND MATERIALS TOTALS:						314,776.78
EQUIPMENT						
10-21	AP	01787791	CDW GOVERNMENT LLC	10/14/24 10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.19
10-21	AP	01787791	CDW GOVERNMENT LLC	10/14/24 10/14/24	WARRANTIES	183.53
10-29	AP	01788058	TSRC INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788057	TSRC INC	01/05/24 01/05/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788059	TSRC INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788061	TSRC INC	05/01/24 05/31/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788062	TSRC INC	06/03/24 06/30/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788063	TSRC INC	07/01/24 07/31/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788064	TSRC INC	08/01/24 08/31/24	MAINTENANCE / REPAIRS	219.00
10-30	AP	01788067	TSRC INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	219.00
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	356.16
10-31	GL	MNT0137911		10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,319.70
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	356.16
11-29	GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,319.70
12-04	AP	01795810	CDW GOVERNMENT LLC	11/21/24 11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.40
12-06	AP	01796121	CDW GOVERNMENT LLC	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	164.99
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	356.16
12-31	GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS	1,319.70
EQUIPMENT TOTALS:						10,475.69
GENERAL EXPENDITURES TOTALS:						3,506,639.83
OFFICE TOTALS:						3,506,639.83
2023 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
TRAVEL						
10-08	AP	01780817	CITIBANK GOV CARD SERVICE	04/26/23 04/26/23	AIRFARE COMMERCIAL TRANSPORT	417.81
10-08	AP	01780817	CITIBANK GOV CARD SERVICE	05/08/23 05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
TRAVEL TOTALS:						447.81
RENT, COMMUNICATION, UTILITIES						
10-29	AP	01788056	TSRC INC	12/01/23 12/01/23	EQUIP RENTAL (EFF 1/3/03)	219.00
RENT, COMMUNICATION, UTILITIES TOTALS:						219.00
SUPPLIES AND MATERIALS						
10-08	AP	01782429	CITI PCARD-AMZN Mktp US 2Q3960FL3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	23.81
10-09	AP	01776681	WOLTERS KLUWER LEGAL & REGULATORY US	12/13/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	2,862.00
10-31	AP	01788054	TSRC INC	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)	3,177.60
SUPPLIES AND MATERIALS TOTALS:						6,063.41

3046

10-29	AP	EQUIPMENT 01788055	TSRC INC	11/10/23	11/10/23	MAINTENANCE / REPAIRS		219.00
							EQUIPMENT TOTALS:	219.00
							GENERAL EXPENDITURES TOTALS:	6,949.22
							OFFICE TOTALS:	6,949.22
2024 COMMITTEE ON WAYS AND MEANS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	125,472.56
							INTERN ALLOWANCES TOTALS:	13,051.10
							OFFICE TOTALS:	13,051.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ANDERSON, LUKE T.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO			1,875.00
		KUHN, CAROLINE M.	10/01/24	12/19/24	COMM. HOUSE PAID INTERN - MAJO			1,645.83
		PANZER, ARI D.	10/01/24	10/31/24	COMM. HOUSE PAID INTERN - MINO			3,208.33
		PANZER, ARI D.	11/01/24	11/19/24	STAFF ASSISTANT			2,031.94
		YAKOBY, EYAL E.	10/01/24	12/18/24	COMM. HOUSE PAID INTERN - MAJO			4,290.00
							PERSONNEL COMPENSATION TOTALS:	13,051.10
							INTERN ALLOWANCES TOTALS:	13,051.10
							OFFICE TOTALS:	13,051.10
2024 INTELLIGENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	6,785,237.50
							TRAVEL	79,852.30
							RENT, COMMUNICATION, UTILITIES	56,684.87
							PRINTING AND REPRODUCTION	4,179.70
							OTHER SERVICES	205,748.97
							SUPPLIES AND MATERIALS	135,104.92
							EQUIPMENT	410,462.82
							GENERAL EXPENDITURES TOTALS:	7,677,271.08
							OFFICE TOTALS:	2,322,218.17
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ANCRUM, JAMAAL A.	09/01/24	12/31/24	DIRECTOR OF IT			46,250.00
		ASTON, MADISON C.	09/01/24	12/31/24	DNI PROFESSIONAL STAFF MEMBER			38,750.00
		BAUGH, R P.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			9,000.00
		BENSON, KARA E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER			49,206.24
		BOWERS, MANDY	09/01/24	12/31/24	NSA SUBCOMMITTEE STAFF DIRECTO			53,200.00
		BOWERS, RUSSELL W.	09/01/24	12/31/24	COUNSEL			40,000.00
		CALCAGNI, MICHAEL R.	10/01/24	12/31/24	MAJORITY DEPUTY STAFF DIRECTOR			53,025.00
		CLIFFORD, JONATHAN S.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER FOR			53,400.00
		CUADERES, JOHN D.	10/01/24	12/31/24	OVERSIGHT SUBCOMMITTEE STAFF D			53,025.00
		DECKER, MATTHEW G.	09/01/24	12/31/24	CIA SUBCOMMITTEE STAFF DIRECTO			53,200.00
		DICKSTEIN, EDYT J.	10/01/24	12/31/24	ASSOCIATE PROFESSIONAL STAFF M			32,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
		EAGER, THOMAS B	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	47,962.26	
		EVANS, WILLIAM	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	47,962.26	
		FINNIGAN III, THOMAS J.	12/30/24 12/31/24	COUNSEL	388.89	
		GARCIA JR, FRANK W.	09/01/24 12/31/24	DOD/SPACE SUBCOMMITTEE STAFF D	48,143.08	
		GREEN, MEGHAN E.	10/01/24 12/31/24	GENERAL COUNSEL	53,025.00	
		HINES, JILLIAN T.	09/01/24 12/31/24	ASSISTANT SECURITY MANAGER	35,833.34	
		HOLMAN, REGINA M.	10/01/24 12/31/24	COMMITTEE LIAISON	3,000.00	
		HOLMES, MARTIN F.	09/01/24 12/31/24	NSA PROFESSIONAL STAFF MEMBER	40,000.00	
		HOUSE, ANDREW F.	10/01/24 12/31/24	POLICY AND BUDGET DIRECTOR	53,025.00	
		HOWARD, ADAM R.	10/01/24 12/31/24	MAJORITY STAFF DIRECTOR	53,025.00	
		IGLEHEART, ALEXANDRA H	09/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	37,500.00	
		JEPSON, KRISTIN R.	09/01/24 12/31/24	SECURITY DIRECTOR	44,166.67	
		JO, JAE W.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	50,508.24	
		KING, KATHRYN	09/01/24 12/31/24	CLERK	34,583.34	
		KOHLI, ELEANOR M.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	24,999.99	
		LAUFER, JOHN A.	10/01/24 12/31/24	DEPUTY GENERAL COUNSEL	48,500.01	
		LOVELL, HUNTER J.	10/01/24 12/31/24	PRESS SECRETARY	12,500.01	
		LOWENSTEIN, JEFFREY H.	10/01/24 12/31/24	MINORITY STAFF DIRECTOR	53,025.00	
		MURPHY, ELAINE C.	09/01/24 12/31/24	ASSOCIATE PROFESSIONAL STAFF M	28,749.99	
		NAFT, JEFFREY C.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	38,141.66	
		NIENBERG, TROY M.	10/01/24 12/31/24	GENERAL COUNSEL	53,025.00	
		PARKS, KELLI M.	09/01/24 12/31/24	NIE SUBCOMMITTEE STAFF DIRECTO	50,900.00	
		PYLYPCIW, MATTHEW	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	48,500.01	
		ROBERTS, GREGORY L.	09/01/24 11/11/24	ASSOCIATE PROFESSIONAL STAFF M	19,458.33	
		RUHL, PAYSON A.	10/01/24 11/30/24	RESEARCH ASSISTANT	17,866.66	
		RUHL, PAYSON A.	12/01/24 12/31/24	ASSOCIATE PROFESSIONAL STAFF M	8,933.33	
		SNYDER, HANNAH M.	09/01/24 12/31/24	DEPUTY CLERK	25,500.01	
		SNYDER, MARK M.	10/01/24 12/31/24	SENIOR ADVISOR/PROFESSIONAL ST	49,421.01	
		SPERO, ADRIENNE F.	10/01/24 12/31/24	DEPUTY GENERAL COUNSEL	53,025.00	
		TAYLOR, ZACHARY B.	10/01/24 12/31/24	PROFESSIONAL STAFF MEMBER	12,333.33	
		THURMAN, AARON A.	10/01/24 12/31/24	MINORITY DEPUTY STAFF DIRECTOR	53,025.00	
		TRIMBLE II, RICHARD W.	09/01/24 12/31/24	DOD PROFESSIONAL STAFF MEMBER	41,250.00	
		TUCCI, JOHN A.	09/01/24 12/31/24	COUNSEL	42,500.00	
		TURNER, RUSHTON	09/01/24 12/31/24	CIA PROFESSIONAL STAFF MEMBER	42,500.00	
		WALDEN, ELLIOTT A.	10/01/24 12/31/24	DEPUTY GENERAL COUNSEL	53,025.00	
				PERSONNEL COMPENSATION TOTALS:	1,808,233.65	
		TRAVEL				
10-17	AP	01783040	CALCAGNI, MICHAEL R.	10/03/24 10/04/24	MEALS	60.95
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	08/30/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/03/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	549.19
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	31.01
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	445.44
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/16/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	488.20

3048

10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	320.20
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	1,882.27
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	381.60
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING	517.54
10-30	AP	01788217	SNYDER, MARK M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	16.75
10-30	AP	01788217	SNYDER, MARK M.	10/03/24	10/03/24	TAXI/RIDE SHARE	55.92
10-31	AP	01788409	HOWARD, ADAM R.	10/15/24	10/24/24	PARKING	267.00
10-31	AP	01788565	ASTON, MADISON C.	10/25/24	10/25/24	MEALS	33.27
10-31	AP	01788565	ASTON, MADISON C.	10/24/24	10/25/24	GASOLINE	65.79
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/25/24	LODGING	1,210.31
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/25/24	MEALS	211.31
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/26/24	TAXI/RIDE SHARE	86.57
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/26/24	LODGING	1,210.31
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/25/24	MEALS	229.10
11-01	AP	01789342	RUHL, PAYSON A.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE	4.06
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/26/24	TAXI/RIDE SHARE	196.05
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	LODGING	1,219.11
11-04	AP	01788567	ASTON, MADISON C.	10/21/24	10/25/24	MEALS	121.19
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	CAR RENTAL	881.88
11-04	AP	01788567	ASTON, MADISON C.	10/22/24	10/22/24	GASOLINE	19.40
11-04	AP	01788567	ASTON, MADISON C.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE	75.52
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/20/24	TAXI/RIDE SHARE	78.99
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	PARKING	171.46
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	LODGING	163.85
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	MEALS	94.39
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/31/24	CAR RENTAL	71.75
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	GASOLINE	80.71
11-07	AP	01789939	ASTON, MADISON C.	10/20/24	10/22/24	TOLLS	16.99
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/25/24	LODGING	1,210.31
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/25/24	MEALS	227.79
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/20/24	PRIVATE AUTO MILEAGE	12.70
11-07	AP	01790014	PARKS, KELLI M.	10/25/24	10/25/24	TAXI/RIDE SHARE	49.14
11-08	AP	01789888	HINES, JILLIAN T.	10/31/24	10/31/24	TAXI/RIDE SHARE	38.93
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	LODGING	280.48
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	MEALS	71.49
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	CAR RENTAL	114.41
11-08	AP	01789952	HOWARD, ADAM R.	11/06/24	11/06/24	GASOLINE	15.08
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	PARKING	123.00
11-12	AP	01790043	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	120.00
11-12	AP	01790043	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	6,280.80
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/05/24	11/06/24	LODGING	315.31
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/05/24	11/06/24	MEALS	91.44
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/01/24	11/06/24	PARKING	157.00
11-14	AP	01790225	ROBERTS, GREGORY L.	10/15/24	10/19/24	TAXI/RIDE SHARE	95.78
11-14	AP	01790605	HON. AUSTIN SCOTT	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	320.39
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	1,250.20
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	837.20
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	818.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/28/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	2,088.86	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,099.93	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	203.97	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	288.47	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/03/24 10/04/24	LODGING	468.82	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	MEALS	281.33	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/03/24 10/04/24	CAR RENTAL	162.08	
11-15	AP 01790617	CITIBANK GOV CARD SERVICE	10/03/24 10/04/24	PARKING	90.59	
11-19	AP 01792072	BOWERS, RUSSELL W.	10/28/24 10/30/24	MEALS	42.41	
11-19	AP 01792072	BOWERS, RUSSELL W.	10/28/24 10/30/24	TAXI/RIDE SHARE	80.46	
11-20	AP 01793841	BOWERS, RUSSELL W.	09/19/24 09/19/24	PARKING	23.00	
11-21	AP 01793677	KING, KATHRYN	10/28/24 10/30/24	TAXI/RIDE SHARE	36.21	
11-26	AP 01794266	HOWARD, ADAM R.	11/15/24 11/17/24	LODGING	906.84	
11-26	AP 01794266	HOWARD, ADAM R.	11/15/24 11/16/24	MEALS	31.55	
11-26	AP 01794266	HOWARD, ADAM R.	11/16/24 11/17/24	CAR RENTAL	84.97	
11-26	AP 01794266	HOWARD, ADAM R.	11/16/24 11/16/24	TAXI/RIDE SHARE	15.95	
11-26	AP 01794266	HOWARD, ADAM R.	11/15/24 11/17/24	PARKING	149.04	
11-26	AP 01794267	TURNER, RUSHTON	10/28/24 11/15/24	MEALS	99.95	
11-26	AP 01794267	TURNER, RUSHTON	10/28/24 10/30/24	CAR RENTAL	261.36	
11-26	AP 01794267	TURNER, RUSHTON	10/28/24 11/15/24	TAXI/RIDE SHARE	82.81	
12-05	AP 01795212	NIENBERG, TROY M.	10/07/24 10/10/24	LODGING	1,761.61	
12-05	AP 01795212	NIENBERG, TROY M.	10/08/24 10/10/24	MEALS	123.37	
12-05	AP 01795212	NIENBERG, TROY M.	10/07/24 10/10/24	TAXI/RIDE SHARE	264.58	
12-10	AP 01795987	TUCCI, JOHN A.	11/21/24 11/21/24	TAXI/RIDE SHARE	27.56	
12-10	AP 01796018	ASTON, MADISON C.	11/22/24 11/22/24	PRIVATE AUTO MILEAGE	23.79	
12-12	AP 01795682	MURPHY, ELAINA C.	04/11/24 09/27/24	PRIVATE AUTO MILEAGE	34.86	
12-12	AP 01795682	MURPHY, ELAINA C.	10/02/24 11/22/24	PRIVATE AUTO MILEAGE	38.04	
12-12	AP 01796039	CITIBANK GOV CARD SERVICE	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	768.70	
12-12	AP 01796039	CITIBANK GOV CARD SERVICE	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-12	AP 01796039	CITIBANK GOV CARD SERVICE	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-12	AP 01796039	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-12	AP 01796039	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,344.60	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	-378.97	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	11/15/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	760.21	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	12/05/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	944.21	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	10/28/24 10/30/24	LODGING	2,930.09	
12-16	AP 01796173	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	MEALS	37.32	
12-19	AP 01796829	TRIMBLE II, RICHARD W.	12/06/24 12/06/24	NON-AIRFARE COMMERCIAL TRANSP	16.00	
12-19	AP 01796829	TRIMBLE II, RICHARD W.	12/06/24 12/06/24	MEALS	18.15	
12-20	AP 01798472	HON. JAMES A HIMES	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	127.93	
12-20	AP 01798472	HON. JAMES A HIMES	12/06/24 12/08/24	LODGING	436.22	
12-27	AP 01800645	SNYDER, MARK M.	12/06/24 12/13/24	PRIVATE AUTO MILEAGE	30.13	

3050

12-30	AP	01800641	THURMAN, AARON A	08/21/24	09/04/24	PRIVATE AUTO MILEAGE	37.06
12-30	AP	01800641	THURMAN, AARON A	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	273.15
							TRAVEL TOTALS:
							40,114.82
RENT, COMMUNICATION, UTILITIES							
10-23	AP	01783802	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES	5,876.72
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	212.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	606.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	151.48
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	212.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	591.25
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	193.55
11-26	GL	MED0138520	.....	11/15/24	11/15/24	HIR GRAPHICS (TRANSFER)	100.00
12-16	AP	01796171	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES	6,020.85
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	212.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	591.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	162.88
							RENT, COMMUNICATION, UTILITIES TOTALS:
							14,930.73
OTHER SERVICES							
10-10	AP	01783654	MC DEAN INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,492.30
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
10-30	AP	01789185	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,972.00
11-16	AP	01791718	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	7,972.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
11-21	AR	AC-21287	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,760.00
11-26	AP	01794798	HERMAN MILLER INC	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	18,910.00
12-16	AP	01798130	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	7,972.00
12-20	AP	01800623	GUIDEPOINT SECURITY LLC	12/19/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 50	24,864.50
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
							OTHER SERVICES TOTALS:
							69,732.80
SUPPLIES AND MATERIALS							
10-23	AP	01783802	CITI PCARD-AMAZON MARK ZT2A36201	09/08/24	09/08/24	FOOD & BEVERAGE	180.34
10-23	AP	01783802	CITI PCARD-AMAZON MKTPL A19810RA3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	19.94
10-23	AP	01783802	CITI PCARD-AMAZON MKTPL Z81B64TF2	09/09/24	09/09/24	FOOD & BEVERAGE	80.69
10-23	AP	01783802	CITI PCARD-AMZN Mktp US RK0P629D2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	55.56
10-23	AP	01783802	CITI PCARD-COMPASS COFFEE	08/30/24	08/30/24	FOOD & BEVERAGE	155.98
10-23	AP	01783802	CITI PCARD-COSTCO WHSE	09/05/24	09/05/24	FOOD & BEVERAGE	82.87
10-23	AP	01783802	CITI PCARD-FOOD LION #2517	09/16/24	09/16/24	FOOD & BEVERAGE	37.95
10-23	AP	01783802	CITI PCARD-READYREFRESH/WATERSERV	09/03/24	09/03/24	WATER	180.39
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	81.51
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,680.00
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,230.00
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	5,352.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	414.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,500.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,800.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,935.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16	5,600.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	6,312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL 1R23R3E03	09/27/24 09/27/24	FOOD & BEVERAGE	397.40
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL LR2UHOAG3	10/21/24 10/21/24	FOOD & BEVERAGE	241.92
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL SY6VQ1013	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	19.77
11-19	AP	01790635	CITI PCARD-AMAZON RETA M26JW62R3	10/08/24 10/08/24	FOOD & BEVERAGE	10.44
11-19	AP	01790635	CITI PCARD-AMZN Mktp US 3D1803RS3	09/27/24 09/27/24	FOOD & BEVERAGE	20.05
11-19	AP	01790635	CITI PCARD-AMZN Mktp US 830QH8LU3	10/21/24 10/21/24	FOOD & BEVERAGE	35.95
11-19	AP	01790635	CITI PCARD-AMZN Mktp US T998Y28N3	09/27/24 09/27/24	FOOD & BEVERAGE	29.99
11-19	AP	01790635	CITI PCARD-READYREFRESH/WATERSERV	10/01/24 10/31/24	WATER	182.51
11-19	AP	01790635	CITI PCARD-TSRC, INC	10/21/24 10/21/24	FOOD & BEVERAGE	175.39
11-19	AP	01790635	CITI PCARD-TSRC, INC	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	207.54
11-21	AP	01793677	KING, KATHRYN	10/22/24 10/22/24	FOOD & BEVERAGE	15.99
11-26	AP	01794266	HOWARD, ADAM R.	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	18.01
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	634.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	FOOD & BEVERAGE	74.43
12-03	AP	01794657	IMPACTOFFICE	09/01/24 09/15/24	OFFICE SUPPLIES (OUTSIDE)	90.09
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	248.45
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	WATER	5.00
12-13	AP	01797005	MC DEAN INC	08/20/24 10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 19	44.46
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL 7Z5FS8B33	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	85.84
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL 7Z8SV7JF3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	161.18
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL Y584Z99G3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	197.70
12-16	AP	01796025	CITI PCARD-AMZN Mktp US HN7500Y83	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	274.96
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	53.86
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	29.92
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	211.46
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	499.00
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE)	222.92
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	06/28/24 06/28/24	OFFICE SUPPLIES (OUTSIDE)	1,727.98
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	07/12/24 07/12/24	OFFICE SUPPLIES (OUTSIDE)	299.60
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	07/19/24 07/19/24	OFFICE SUPPLIES (OUTSIDE)	2,491.75
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	418.60
12-16	AP	01796025	CITI PCARD-SHARP ELECTRONICS CORP	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	207.00
12-16	AP	01796171	CITI PCARD-AMAZON MKTPL QY5MJ4MX3	11/10/24 11/10/24	FOOD & BEVERAGE	27.99
12-16	AP	01796171	CITI PCARD-AMZN Mktp US B624C8G43	11/05/24 11/05/24	FOOD & BEVERAGE	24.25
12-16	AP	01796171	CITI PCARD-Amazon.com 8W4NZ0XF3	11/06/24 11/06/24	FOOD & BEVERAGE	54.94
12-16	AP	01796171	CITI PCARD-Amazon.com RZ0RN3PH3	11/06/24 11/06/24	FOOD & BEVERAGE	11.39
12-16	AP	01796171	CITI PCARD-COSTCO WHSE	11/04/24 11/04/24	FOOD & BEVERAGE	213.88
12-16	AP	01796171	CITI PCARD-READYREFRESH/WATERSERV	11/21/24 11/21/24	WATER	182.51
12-16	AP	01796171	CITI PCARD-SP COMPASS COFFEE	11/14/24 11/14/24	FOOD & BEVERAGE	403.95
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	746.10
					SUPPLIES AND MATERIALS TOTALS:	38,702.37
EQUIPMENT						
10-04	AP	01782849	CDW GOVERNMENT LLC	09/03/24 09/03/24	MAINTENANCE / REPAIRS	2,241.62

10-04	AP	01782849	CDW GOVERNMENT LLC	09/03/24	09/03/24	WARRANTIES	397.00
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,780.82
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,756.00
11-14	AP	01790721	OXCYON INC	07/01/24	07/01/24	MAINTENANCE / REPAIRS	5,250.00
11-14	AP	01790793	SHARP ELECTRONICS CORPORATION	10/31/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,681.00
11-26	AP	01794798	HERMAN MILLER INC	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000	282,939.72
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,780.82
12-02	AP	01795260	OXCYON INC	12/21/24	12/20/25	MAINTENANCE / REPAIRS	36,750.00
12-13	AP	01797005	MC DEAN INC	08/20/24	10/31/24	MAINTENANCE / REPAIRS QTY - 50	9,276.00
12-16	AP	01796025	CITI PCARD-WHITAKER BROTHERS BUSINES	11/18/24	11/18/24	MAINTENANCE / REPAIRS	870.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,780.82
EQUIPMENT TOTALS:							350,503.80
GENERAL EXPENDITURES TOTALS:							2,322,218.17
OFFICE TOTALS:							2,322,218.17

2023 INTELLIGENCE
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES							
11-19	AP	01790635	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23	10/23/24	UTILITIES	5,186.19
RENT, COMMUNICATION, UTILITIES TOTALS:							5,186.19
SUPPLIES AND MATERIALS							
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	573.17
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	37,847.20
11-19	AP	01790635	CITI PCARD-TSRC, INC	03/21/23	03/21/23	FOOD & BEVERAGE	85.80
11-19	AP	01790635	CITI PCARD-TSRC, INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	57.71
SUPPLIES AND MATERIALS TOTALS:							38,563.88
EQUIPMENT							
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	44,050.47
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,833.91
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,866.84
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	224,882.08
EQUIPMENT TOTALS:							286,633.30
GENERAL EXPENDITURES TOTALS:							330,383.37
OFFICE TOTALS:							330,383.37

2024 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,082,323.62	1,147,320.79
TRAVEL	37,711.83	5,968.60
RENT, COMMUNICATION, UTILITIES	51,273.99	11,894.54
PRINTING AND REPRODUCTION	2,837.30	556.76
OTHER SERVICES	40,570.14	489.66
SUPPLIES AND MATERIALS	45,832.13	15,632.21
EQUIPMENT	5,651.18	1,485.00
GENERAL EXPENDITURES TOTALS:	4,266,200.19	1,183,347.56
OFFICE TOTALS:	4,266,200.19	1,183,347.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	10,749.99
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3053

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		ADAMU, ZAINAB M.	10/01/24	12/31/24	PRESS SECRETARY	28,000.01	
		ADCOCK, AUSTEN L.	10/01/24	12/31/24	DIR OF MEMBER SVCS & OPERATION	23,499.99	
		APRAHAMIAN, ALLISON G.	10/01/24	12/13/24	COMMUNICATIONS DIRECTOR	23,194.44	
		BALDWIN,WILSON C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	37,750.00	
		BALDWIN,WILSON C.	11/01/24	11/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC	4,000.00	
		BAUER, JOSEPH R.	10/01/24	12/31/24	POLICY ANALYST	23,750.00	
		BERMAN, DANIEL	10/01/24	12/31/24	SPEECHWRITER	26,749.99	
		CONKLIN, CHRISTOPHER L.	10/01/24	12/31/24	SENIOR ADVISOR	42,750.01	
		CRONIN, MATTHEW J.	09/01/24	10/18/24	DEPUTY GENERAL COUNSEL	15,750.00	
		CUNNINGHAM, JAMES M.	09/01/24	11/15/24	PROFESSIONAL STAFF MEMBER	24,000.00	
		CURRAN, AIDAN R.	10/01/24	12/31/24	PRESS SECRETARY	23,749.99	
		DORFMAN, DAVID	10/01/24	11/30/24	DEPUTY STAFF DIR AND GEN COUNS	51,500.01	
		DORSHOW, AARON J.	10/01/24	12/31/24	POLICY ASSISTANT	18,749.99	
		EICH, ANDREW C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,500.01	
		FROHMAN, BENJAMIN B.	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER	43,750.00	
		GIANG, KELVIN D.	10/01/24	12/31/24	OPERATIONS COORDINATOR	18,250.01	
		GILLULY, JOHN J.	10/01/24	12/31/24	PROF STAFF FOR OVERSIGHT INVES	25,750.00	
		HA, MELODIE V.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	32,999.99	
		HANKE, DAVID R.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00	
		HARRIS, DEVON E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	20,250.00	
		HEID, LANDON J.	10/01/24	12/31/24	PROFESSIONAL STAFF	43,500.00	
		JACKMAN, ADAM S.	10/01/24	12/31/24	DIR OF DIGITAL COMMUNICATIONS	21,500.01	
		JOHNSON, LAUREN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	38,499.99	
		LI, JASON	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	22,750.00	
		MORRISON, CHARLES H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	48,500.00	
		NOH, JOHN	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL FOR OVE	40,712.50	
		PARKER, JACOB L.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	49,000.00	
		PAYNE-MARTIN, JACK V.	10/01/24	11/30/24	STAFF ASSISTANT	21,055.51	
		POPLAWSKI, WILLIAM T.	10/01/24	12/31/24	PRESS SECRETARY	24,249.99	
		RABY, COLIN M.	12/01/24	12/31/24	STAFF ASSISTANT	3,750.00	
		RODRIGUEZ, JASON	07/01/24	11/30/24	STAFF DIRECTOR	58,000.00	
		RODRIGUEZ, JASON	07/01/24	12/31/24	STAFF DIRECTOR	0.00	
		RUSSELL,JAMES D.	10/01/24	12/31/24	SHARED EMPLOYEE	6,250.01	
		VIK, CAROLINE M.	10/01/24	12/31/24	SENIOR ADVISOR	33,500.01	
		WALSH, JULISSA M.	10/01/24	12/31/24	GENERAL COUNSEL	52,500.00	
		WANG, XIYUE	10/01/24	12/31/24	PROFESSIONAL STAFF	36,000.00	
		ZARIF, MASEH	10/01/24	12/31/24	DIRECTOR OF EXTERNAL AFFAIRS	47,500.00	
		ZHANG, TINGYUN	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER	15,333.34	
				PERSONNEL COMPENSATION TOTALS:		1,147,320.79	
TRAVEL							
10-07	AP	01781418	HEID, LANDON J.	09/20/24	09/22/24	LODGING	500.00
10-08	AP	01781396	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-08	AP	01781396	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10

10-08	AP	01781412	CRONIN, MATTHEW J.	09/20/24	09/21/24	LODGING	250.00
10-08	AP	01781417	MORRISON, CHARLES H.	09/20/24	09/22/24	LODGING	500.00
10-08	AP	01781417	MORRISON, CHARLES H.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	32.70
10-08	AP	01781693	POPLAWSKI, WILLIAM T.	09/25/24	09/25/24	PARKING	17.00
10-09	AP	01782020	PARKER, JACOB L.	08/19/24	08/20/24	MEALS	283.07
10-09	AP	01782020	PARKER, JACOB L.	08/13/24	08/23/24	PARKING	290.00
10-11	AP	01782198	CONKLIN, CHRISTOPHER L.	09/20/24	09/21/24	LODGING	250.00
10-11	AP	01782198	CONKLIN, CHRISTOPHER L.	09/21/24	09/21/24	TAXI/RIDE SHARE	59.94
10-21	AP	01783708	POPLAWSKI, WILLIAM T.	10/03/24	10/03/24	GASOLINE	41.23
10-21	AP	01783708	POPLAWSKI, WILLIAM T.	10/02/24	10/08/24	TAXI/RIDE SHARE	23.65
10-21	AP	01783713	GIANG, KELVIN D.	10/02/24	10/03/24	TAXI/RIDE SHARE	68.95
10-30	AP	01788163	LI, JASON	06/24/24	06/25/24	TAXI/RIDE SHARE	20.54
10-30	AP	01788163	LI, JASON	09/19/24	09/24/24	TAXI/RIDE SHARE	23.95
10-30	AP	01788163	LI, JASON	10/02/24	10/02/24	TAXI/RIDE SHARE	31.85
10-30	AP	01788172	ZHANG, TINGYUN	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	4.00
10-30	AP	01788172	ZHANG, TINGYUN	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-30	AP	01788172	ZHANG, TINGYUN	06/03/24	06/18/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-30	AP	01788172	ZHANG, TINGYUN	07/09/24	07/25/24	NON-AIRFARE COMMERCIAL TRANSP	10.75
10-30	AP	01788172	ZHANG, TINGYUN	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	4.50
10-30	AP	01788172	ZHANG, TINGYUN	05/10/24	06/05/24	PRIVATE AUTO MILEAGE	51.74
10-30	AP	01788172	ZHANG, TINGYUN	04/20/24	04/20/24	TAXI/RIDE SHARE	66.44
10-30	AP	01788172	ZHANG, TINGYUN	07/08/24	07/24/24	TAXI/RIDE SHARE	34.45
10-30	AP	01788172	ZHANG, TINGYUN	08/17/24	08/23/24	TAXI/RIDE SHARE	80.56
10-30	AP	01788172	ZHANG, TINGYUN	09/26/24	09/26/24	TAXI/RIDE SHARE	15.98
10-30	AP	01788172	ZHANG, TINGYUN	10/02/24	10/02/24	TAXI/RIDE SHARE	19.90
10-30	AP	01788172	ZHANG, TINGYUN	05/23/24	05/23/24	PARKING	4.60
10-30	AP	01788172	ZHANG, TINGYUN	06/06/24	06/06/24	PARKING	4.60
10-30	AP	01788211	ADCOCK, AUSTEN L.	10/17/24	10/17/24	PARKING	21.00
10-30	AP	01788221	NOH, JOHN	10/04/24	10/12/24	TAXI/RIDE SHARE	67.70
10-30	AP	01788266	GIANG, KELVIN D.	10/03/24	10/03/24	FIELD HEARING SUPPORT COST	400.00
10-31	AP	01788148	ZHANG, TINGYUN	08/20/24	08/20/24	NON-AIRFARE COMMERCIAL TRANSP	96.45
10-31	AP	01788148	ZHANG, TINGYUN	05/22/24	09/24/24	PRIVATE AUTO MILEAGE	45.00
10-31	AP	01788148	ZHANG, TINGYUN	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	2.55
10-31	AP	01788148	ZHANG, TINGYUN	06/13/24	06/13/24	PARKING	4.50
10-31	AP	01788205	HANKE, DAVID R.	10/18/24	10/18/24	PARKING	25.00
11-01	AP	01788596	HA, MELODIE V.	10/01/24	10/25/24	TAXI/RIDE SHARE	134.66
11-06	AP	01789484	DORFMAN, DAVID	10/25/24	10/25/24	PARKING	40.00
11-27	AP	01794336	HANKE, DAVID R.	11/18/24	11/18/24	TAXI/RIDE SHARE	24.66
11-27	AP	01794425	CUNNINGHAM, JAMES M.	07/26/24	07/26/24	TAXI/RIDE SHARE	13.96
11-27	AP	01794425	CUNNINGHAM, JAMES M.	07/26/24	08/08/24	TAXI/RIDE SHARE	38.79
12-11	AP	01796015	DORFMAN, DAVID	05/28/24	05/28/24	MEALS	57.65
12-11	AP	01796253	LI, JASON	11/14/24	11/19/24	TAXI/RIDE SHARE	50.71
12-11	AP	01796254	LI, JASON	11/21/24	11/21/24	TAXI/RIDE SHARE	40.64
12-12	AP	01796257	ZHANG, TINGYUN	11/04/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	24.90
12-12	AP	01796257	ZHANG, TINGYUN	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	3.34
12-12	AP	01796257	ZHANG, TINGYUN	10/22/24	10/22/24	TAXI/RIDE SHARE	8.92
12-12	AP	01796257	ZHANG, TINGYUN	11/14/24	11/19/24	TAXI/RIDE SHARE	51.83
12-12	AP	01796257	ZHANG, TINGYUN	11/21/24	11/21/24	PARKING	5.05
12-18	AP	01797037	CITI PCARD-CANTINA MEXICAN GRILL	07/26/24	07/26/24	MEALS	81.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
12-18	AP 01797037	CITI PCARD-CULVERS OF CEDAR SPRINGS	07/25/24 07/25/24	MEALS		34.08
12-18	AP 01797037	CITI PCARD-EXPEDIA 72871822301876	07/25/24 07/26/24	LODGING		559.48
12-18	AP 01797037	CITI PCARD-EXPEDIA 72881690757479	07/25/24 07/26/24	LODGING		123.43
12-18	AP 01797037	CITI PCARD-EXPEDIA 72926885945266	09/22/24 09/23/24	LODGING		325.50
12-18	AP 01797037	CITI PCARD-HUDSONNEWS ST863	10/03/24 10/03/24	MEALS		4.08
12-18	AP 01797037	CITI PCARD-SCHUBERGS BAR	07/25/24 07/25/24	MEALS		150.08
12-18	AP 01797037	CITI PCARD-TEXAS ROADHOUSE #2414	10/02/24 10/02/24	MEALS		116.44
12-18	AP 01797037	CITI PCARD-VENTURE T3 SALAD ORD	10/03/24 10/03/24	MEALS		16.85
12-24	AP 01794560	MIKE H WEISMAN	10/03/24 10/03/24	FIELD HEARING SUPPORT COST		500.00
12-24	AP 01800553	ZARIF, MASEH	12/18/24 12/18/24	PARKING		30.00
					TRAVEL TOTALS:	5,968.60
RENT, COMMUNICATION, UTILITIES						
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		7.75
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)		54.25
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		1,261.71
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)		2,666.79
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		7.75
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)		54.25
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		1,255.00
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)		2,335.40
11-26	GL MED0138520	.....	11/14/24 11/20/24	HIR GRAPHICS (TRANSFER)		90.00
12-11	AP 01796012	PAYNE-MARTIN, JACK V.	11/27/24 11/27/24	POSTAGE / COURIER / BOX RENTAL		164.45
12-12	AP 01796257	ZHANG, TINGYUN	10/28/24 10/28/24	POSTAGE / COURIER / BOX RENTAL		4.49
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		7.75
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)		54.25
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		1,255.64
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)		2,391.06
12-23	GL MED0139082	.....	12/04/24 12/04/24	HIR GRAPHICS (TRANSFER)		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,894.54
PRINTING AND REPRODUCTION						
10-30	AP 01788140	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO		454.27
10-30	AP 01788181	CITI PCARD-ACCURATE WORD LLC	09/11/24 09/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	AP 01797152	CITI PCARD-Canva 04330-37501818	11/09/24 12/08/24	FRANKABLE PRINTING & REPROD		14.99
12-23	AP 01797152	CITI PCARD-IN ACCURATE WORD	10/23/24 10/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	556.76
OTHER SERVICES						
10-30	AP 01788181	CITI PCARD-APPLE.COM/BILL	09/04/24 10/04/24	TECHNOLOGY SERVICE CONTRACTS		19.05

3056

12-04	AP	01795300	CITI PCARD-APPLE.COM/BILL	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS	19.05
12-23	AP	01797152	CITI PCARD-CANON VIRGINIA (FSC)	07/11/24	07/11/24	NON-TECHNOLOGY SERVICE CONTR	451.56
							489.66
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-08	AP	01781406	CITI PCARD-ADOBE ADOBE	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	21.19
10-08	AP	01781406	CITI PCARD-APPLE.COM/BILL	08/04/24	09/03/24	SOFTWARE LESS THAN \$500	19.05
10-08	AP	01781406	CITI PCARD-Amazon Prime RM5852301	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-08	AP	01781406	CITI PCARD-FEDEX OFFIC22200022210	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	44.48
10-08	AP	01781406	CITI PCARD-WITA	08/08/24	08/08/24	FOOD & BEVERAGE	50.00
10-08	AP	01781406	CITI PCARD-WITA	09/27/24	10/01/24	FOOD & BEVERAGE	210.98
10-21	AP	01783716	ADCOCK, AUSTEN L	10/05/24	10/01/25	PUBLICATIONS/REFERENCE MAT'L	350.00
10-30	AP	01788163	LI, JASON	08/10/24	08/10/24	OFFICE SUPPLIES (OUTSIDE)	26.45
10-30	AP	01788181	CITI PCARD-ADOBE ADOBE	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	01788181	CITI PCARD-Amazon Prime Z872B9430	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-30	AP	01788181	CITI PCARD-BETHESDA BAGELS - NAVY YA	09/19/24	09/19/24	FOOD & BEVERAGE	424.94
10-30	AP	01788181	CITI PCARD-NIKKEI INC	09/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	41.99
10-30	AP	01788181	CITI PCARD-WITA	08/07/24	08/07/24	FOOD & BEVERAGE	50.00
10-30	AP	01788181	CITI PCARD-WWW.FORBES.COM	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	8.21
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	30.78
11-06	AP	01789484	DORFMAN, DAVID	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	242.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	49.90
11-27	AP	01794352	ADCOCK, AUSTEN L	11/20/24	11/20/24	FOOD & BEVERAGE	62.04
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	18.37
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	37.84
12-04	AP	01795300	CITI PCARD-ADOBE ADOBE	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	21.19
12-04	AP	01795300	CITI PCARD-ADOBE ADOBE	10/12/24	10/11/25	SOFTWARE LESS THAN \$500	25.31
12-04	AP	01795300	CITI PCARD-Amazon Prime FA3VB6IV3	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-04	AP	01795300	CITI PCARD-BLOOMBERG BB-3199-520	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	299.00
12-04	AP	01795300	CITI PCARD-DROPBOX TZLGVQLH3T36	10/04/24	10/04/24	SOFTWARE LESS THAN \$500	127.07
12-04	AP	01795300	CITI PCARD-FTP FINANCIAL TIMES	10/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	245.00
12-04	AP	01795300	CITI PCARD-LONGWORTH C STO	10/09/24	10/09/24	FOOD & BEVERAGE	24.00
12-04	AP	01795300	CITI PCARD-SINOCISM LLC	09/28/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	168.00
12-04	AP	01795300	CITI PCARD-THE WIRE CHINA	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	199.00
12-04	AP	01795300	CITI PCARD-WWW.FORBES.COM	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	27.13
12-11	AP	01796017	DORFMAN, DAVID	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	71.20
12-12	AP	01796257	ZHANG, TINGYUN	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	82.51
12-18	AP	01797037	CITI PCARD-Canva 04207-51943332	07/09/24	08/09/24	SOFTWARE LESS THAN \$500	14.99
12-18	AP	01797037	CITI PCARD-Canva 04238-51367473	08/09/24	08/09/24	SOFTWARE LESS THAN \$500	14.99
12-18	AP	01797037	CITI PCARD-Canva 04269-57760672	09/09/24	10/09/24	SOFTWARE LESS THAN \$500	14.99
12-18	AP	01797037	CITI PCARD-DUNKIN #363410	10/03/24	10/03/24	FOOD & BEVERAGE	76.03
12-18	AP	01797037	CITI PCARD-EIG CONSTANTCONTACT.COM	07/07/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L	153.70
12-18	AP	01797037	CITI PCARD-GW MOUNT VERNON	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,784.88
12-18	AP	01797037	CITI PCARD-MEIJER # 203	07/25/24	07/25/24	FOOD & BEVERAGE	164.09
12-18	AP	01797037	CITI PCARD-OTTER.AI	07/09/24	08/09/24	SOFTWARE LESS THAN \$500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	08/09/24	09/09/24	SOFTWARE LESS THAN \$500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	09/09/24	10/09/24	SOFTWARE LESS THAN \$500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	10/09/24	11/09/24	SOFTWARE LESS THAN \$500	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
12-18	AP	01797037	CITI PCARD-PUNCHBOWLNEWS	10/21/24 10/20/25 PUBLICATIONS/REFERENCE MAT'L		371.00
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	07/29/24 08/29/24 SOFTWARE LESS THAN \$500		52.92
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	08/29/24 09/29/24 SOFTWARE LESS THAN \$500		52.92
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	09/29/24 10/29/24 SOFTWARE LESS THAN \$500		52.92
12-18	AP	01797037	CITI PCARD-STAPLES 00103804	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)		4.47
12-18	AP	01797037	CITI PCARD-WAL-MART #1307	10/02/24 10/02/24 FOOD & BEVERAGE		86.05
12-23	AP	01797152	CITI PCARD-AU BON PAIN HOB	11/20/24 11/20/24 FOOD & BEVERAGE		30.98
12-23	AP	01797152	CITI PCARD-Canva 04299-55325848	10/09/24 11/08/24 SOFTWARE LESS THAN \$500		14.99
12-23	AP	01797152	CITI PCARD-DROPBOX HC5NRTHLGPF4	11/09/24 12/08/24 SOFTWARE LESS THAN \$500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX K5S5L1K1MHGY	07/09/24 08/09/24 SOFTWARE LESS THAN \$500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX KPH7Z8S1C663	09/09/24 10/09/24 SOFTWARE LESS THAN \$500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX NCPZXL58VDCN	08/09/24 09/09/24 SOFTWARE LESS THAN \$500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX Q461FQ23F9SV	10/09/24 11/09/24 SOFTWARE LESS THAN \$500		21.19
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	08/07/24 09/06/24 SOFTWARE LESS THAN \$500		153.70
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	09/07/24 10/06/24 SOFTWARE LESS THAN \$500		166.42
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	10/07/24 11/06/24 SOFTWARE LESS THAN \$500		166.42
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	11/07/24 12/06/24 SOFTWARE LESS THAN \$500		166.42
12-23	AP	01797152	CITI PCARD-Foreign Affairs Mag	09/25/24 09/24/25 PUBLICATIONS/REFERENCE MAT'L		47.65
12-23	AP	01797152	CITI PCARD-OTTER.AI	11/09/24 12/08/24 SOFTWARE LESS THAN \$500		30.00
12-23	AP	01797152	CITI PCARD-READYREFRESH/WATERSERV	01/02/24 02/01/24 WATER		80.60
12-23	AP	01797152	CITI PCARD-RESTREAM, INC.	10/29/24 11/28/24 SOFTWARE LESS THAN \$500		52.92
12-23	AP	01797152	CITI PCARD-SINOCISM LLC	08/29/24 08/28/25 PUBLICATIONS/REFERENCE MAT'L		168.00
12-23	AP	01797152	CITI PCARD-USHR TKT	05/08/24 05/08/24 FOOD & BEVERAGE		37.98
12-31	AP	01800842	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25 SOFTWARE LESS THAN \$500		8,200.00
12-31	GL	RMS0139296	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		1.87
12-31	GL	RMS0139296	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		174.59
					SUPPLIES AND MATERIALS TOTALS:	15,632.21
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24 MAINTENANCE / REPAIRS		495.00
11-29	GL	MNT0138593	.....	11/01/24 11/30/24 MAINTENANCE / REPAIRS		495.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24 MAINTENANCE / REPAIRS		495.00
					EQUIPMENT TOTALS:	1,485.00
					GENERAL EXPENDITURES TOTALS:	1,183,347.56
					OFFICE TOTALS:	1,183,347.56
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,738.34
					INTERN ALLOWANCES TOTALS:	45,738.34
					OFFICE TOTALS:	45,738.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLDREN, ERIKA Y.	10/01/24 12/12/24	COMM. HOUSE PAID INTERN - MAJO		1,200.00

3058

2024 HOMELAND SECURITY GENERAL EXPENDITURES	MORGAN, JOSEPH E.	10/01/24	12/12/24	COMM. HOUSE PAID INTERN - MAJO	2,400.00	
				PERSONNEL COMPENSATION TOTALS:	3,600.00	
				INTERM ALLOWANCES TOTALS:	3,600.00	
				OFFICE TOTALS:	3,600.00	
GENERAL EXPENDITURES	PERSONNEL COMPENSATION			7,726,418.45	1,999,828.57	
	TRAVEL			117,540.41	49,597.95	
	RENT, COMMUNICATION, UTILITIES			98,968.77	24,956.51	
	PRINTING AND REPRODUCTION			908.08	49.50	
	OTHER SERVICES			73,808.87	16,746.05	
GENERAL EXPENDITURES TOTALS:	SUPPLIES AND MATERIALS			159,131.62	129,396.89	
	EQUIPMENT			9,024.00	2,256.00	
				8,185,800.20	2,222,831.47	
	OFFICE TOTALS:			8,185,800.20	2,222,831.47	
GENERAL EXPENDITURES PERSONNEL COMPENSATION	ALAGOOD,ROBERT K	10/01/24	12/31/24	COUNSEL	32,749.99	
	ALEXANDER, DEIDRE L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,500.00	
	ARTHUR, JEFFERSON F.	10/01/24	12/31/24	RESEARCH ASSISTANT	13,500.00	
	BARNES, KALEB J.	09/23/24	12/13/24	INTERN	3,000.00	
	BASS, SHERIDAN G.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,000.00	
GENERAL EXPENDITURES	BASTIAN, COLLIN J.	10/01/24	12/31/24	RESEARCH ASSISTANT	19,500.01	
	BEKTEMBA, ONJE J.	09/23/24	12/12/24	INTERN	5,333.33	
	BERGIN,MOIRA E	10/01/24	12/31/24	SUBCOMM DIRECTOR/COUNSEL	46,125.00	
	BERGIN,DIANA	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	47,999.99	
	BLOCK, KEVIN R.	10/01/24	12/31/24	COUNSEL	32,749.99	
GENERAL EXPENDITURES	BRUNO, NICHOLAS V.	10/01/24	12/31/24	RESEARCH ASSISTANT	18,000.00	
	CANINI,LISA M	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00	
	CARR, BRITTANY A.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00	
	CLARK,JOHN M	10/01/24	12/31/24	SECURITY DIRECTOR	31,500.00	
	COMIS, ADAM M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	44,750.01	
GENERAL EXPENDITURES	COOPER, JOHN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE	45,000.00	
	CORCORAN, SEAN M.	10/01/24	12/31/24	CHIEF CLERK	43,499.99	
	DEVLIN,MEAGAN M	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	31,500.00	
	DUGAN, RACHEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,750.01	
	EBY, NATASHA Y.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	49,500.00	
GENERAL EXPENDITURES	FLETCHER, KATHERINE J.	10/01/24	12/31/24	PROFESSIONAL STAFF	20,999.99	
	FOCHT, LOUIS M.	10/01/24	12/31/24	RESEARCH ASSISTANT	19,500.01	
	GAERTNER, JEREMY L.	10/01/24	12/31/24	PROFESSIONAL STAFF	36,499.99	
	GATRELL, FORREST M.	10/01/24	12/12/24	INTERN	5,200.01	
	GOINS,HOPE	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00	
GENERAL EXPENDITURES	GORCEAC, LAURA	10/01/24	11/30/24	INTERN	4,333.34	
	GORCEAC, LAURA	11/01/24	12/31/24	CLERK	4,066.67	
	GRIFFIN, SEAN E.	10/01/24	12/31/24	BORDER COUNSEL	37,500.01	
	HEIGHBERGER, ERIC B.	10/01/24	12/31/24	OVERSIGHT DIRECTOR	53,025.00	
	HENRY, GABRIELLA A.	10/01/24	11/30/24	LEGISLATIVE CLERK	21,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
		HENRY, GABRIELLA A.	11/01/24	12/31/24	FINANCE DIRECTOR	11,666.67
		HERNANDEZ JR, ROLANDO	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	29,999.99
		HOGGATT, NANCY D.	10/01/24	12/31/24	RESEARCH ASSISTANT	20,999.99
		HOLLAND, ANNA	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	27,900.00
		JOSEPH, SARA C.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS	21,666.66
		JOSEPH, SARA C.	11/01/24	12/31/24	MEMBER SERVICES DIRECTOR	10,833.33
		KENNEDY, BRIAN P.	10/01/24	12/31/24	POLICY DIRECTOR	45,600.01
		KHAN, SHERESH A.	10/01/24	12/31/24	PROFESSIONAL STAFF	32,749.99
		KOREN, MICHAEL	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	47,999.99
		KRONZER, JAY M.	10/01/24	12/31/24	POLICY ADVISOR	15,000.00
		LEE, NATHAN T.	10/01/24	12/13/24	INTERN	3,163.33
		LEONE, ERIN R.	10/01/24	12/13/24	INTERN	4,217.77
		MARSTON, ALEXANDER W.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00
		MARTICORENA, BRIEANA P.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00
		MCCLAINE, LAUREN N.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00
		MCDONALD, IAN A.	10/01/24	12/31/24	SENIOR COUNSEL & PARLIAMENTARI	40,500.00
		MIERS, NARTAVIOUS E.	10/01/24	12/31/24	SHARED EMPLOYEE	18,750.00
		MILLER, COLLIN M.	10/01/24	12/31/24	POLICY ADVISOR	15,000.00
		NIXON, NATALIE	01/03/24	12/31/24	CHIEF CLERK & FINANCE DIRECTOR	41,505.00
		NIXON, NATALIE	02/01/24	10/31/24	CHIEF CLERK & FINANCE DIRECTOR	0.00
		NIXON, NATALIE	10/01/24	10/31/24	CHIEF FINANCIAL OFFICER	16,250.00
		NORTHROP, ALISON B.	09/01/24	11/30/24	OVERSIGHT DIRECTOR	0.00
		NORTHROP, ALISON B.	09/01/24	12/31/24	OVERSIGHT DIRECTOR	54,991.67
		O'BRIEN, JAKE W.	10/01/24	12/31/24	OPERATIONS COORDINATOR	15,000.01
		O'CONNOR, ELIZABETH B.	08/01/24	08/31/24	DEPUTY SUBCOMMITTEE DIRECTOR	45,000.01
		O'CONNOR, ELIZABETH B.	08/01/24	12/31/24	DEPUTY SUBCOMMITTEE DIRECTOR	0.00
		O'KANE, EMMA E.	10/01/24	12/31/24	LEGISLATIVE CLERK	15,166.66
		PUMP, BARRY	10/01/24	12/31/24	PARLIAMENTARIAN	44,750.01
		ROBERTS, CONNOR D.	08/01/24	11/17/24	PROFESSIONAL STAFF	11,541.63
		ROROS, EVANGELIA	10/01/24	10/31/24	INTERN	3,208.33
		SAUVAGE IV, CHARLES C.	08/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	29,000.00
		SCOTT, STEPHANIE L.	08/01/24	08/31/24	PROFESSIONAL STAFF	23,250.01
		SCOTT, STEPHANIE L.	08/01/24	12/31/24	PROFESSIONAL STAFF	0.00
		SEPULVEDA, VIVIEN S.	08/01/24	08/31/24	PROFESSIONAL STAFF	20,249.99
		SEPULVEDA, VIVIEN S.	08/01/24	12/31/24	PROFESSIONAL STAFF	0.00
		SEYMOUR, ALEXANDRA J.	08/01/24	08/31/24	SUBCOMMITTEE DIRECTOR	45,749.99
		SEYMOUR, ALEXANDRA J.	08/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	0.00
		SIAO, STEPHEN H.	10/01/24	12/31/24	STAFF DIRECTOR	28,025.01
		SKURK, KRISTINA L.	08/01/24	12/31/24	COMMUNICATIONS ADVISOR	13,500.00
		SURI, ROHAN	08/01/24	12/31/24	RESEARCH ASSISTANT	17,500.01
		TEUBL, MARK C.	08/01/24	08/31/24	SUBCOMMITTEE DIRECTOR	41,250.01
		TEUBL, MARK C.	08/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	0.00
		TURTON, WILLIAM W.	08/01/24	08/31/24	PROFESSIONAL STAFF	21,750.01

		TURTON, WILLIAM W.	08/01/24	12/31/24	PROFESSIONAL STAFF	0.00
		VALENTIN, FABIAN I.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,499.99
		WHETSTONE, TREVOR D.	02/01/24	11/30/24	DEPUTY GENERAL COUNSEL	0.00
		WHETSTONE, TREVOR D.	02/01/24	12/31/24	DEPUTY GENERAL COUNSEL	40,056.67
		WHETSTONE, TREVOR D.	10/01/24	10/31/24	GENERAL COUNSEL	17,675.00
		WIESNETH, SAMANTHA R.	08/01/24	08/31/24	DIGITAL DIRECTOR	23,999.99
		WIESNETH, SAMANTHA R.	08/01/24	12/31/24	DIGITAL DIRECTOR	0.00
		WORKMAN, JOSEPH A.	08/01/24	08/31/24	OPERATIONS COORDINATOR	-2,000.00
		YI, SANG H.	07/01/24	12/31/24	DIRECTOR OF INVESTIGATIONS	55,960.84
		YI, SANG H.	08/01/24	11/30/24	DIRECTOR OF INVESTIGATIONS	0.00
		YOUNT, ANDREW T.	08/01/24	08/31/24	RESEARCH ASSISTANT	16,500.00
		YOUNT, ANDREW T.	08/01/24	12/31/24	RESEARCH ASSISTANT	0.00
					PERSONNEL COMPENSATION TOTALS:	1,999,828.57
	TRAVEL					
10-02	AP	01780935 BASTIAN, COLLIN J.	09/08/24	09/09/24	MEALS	68.38
10-02	AP	01780935 BASTIAN, COLLIN J.	09/09/24	09/09/24	TAXI/RIDE SHARE	17.93
10-02	AP	01780938 HEIGHBERGER, ERIC B.	09/08/24	09/09/24	MEALS	369.23
10-02	AP	01780938 HEIGHBERGER, ERIC B.	09/08/24	09/08/24	TAXI/RIDE SHARE	92.16
10-02	AP	01780938 HEIGHBERGER, ERIC B.	09/08/24	09/09/24	PARKING	50.00
10-02	AP	01781137 KOREN, MICHAEL	07/22/24	07/22/24	GASOLINE	20.18
10-02	AP	01781137 KOREN, MICHAEL	07/21/24	07/22/24	PARKING	58.00
10-02	AP	01781234 COOPER, JOHN M.	09/08/24	09/09/24	MEALS	73.95
10-02	AP	01781234 COOPER, JOHN M.	09/08/24	09/09/24	TAXI/RIDE SHARE	93.48
10-04	AP	01781297 CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	CAR RENTAL	403.94
10-17	AP	01783336 CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	-293.10
10-17	AP	01783336 CITIBANK GOV CARD SERVICE	09/07/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	388.00
10-17	AP	01783338 MARTICORENA, BRIEANA P.	03/23/24	03/30/24	TAXI/RIDE SHARE	28.17
10-21	AP	01783329 CITI PCARD-MEMBERS 16 LLC	09/09/24	09/09/24	FIELD HEARING SUPPORT COST	1,159.52
10-21	AP	01783485 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	3,463.00
10-21	AP	01783485 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	368.00
10-22	AP	01783856 CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-22	AP	01783856 CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-22	AP	01783856 CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	125.10
10-22	AP	01783856 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	1,943.00
10-22	AP	01783856 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	398.00
10-23	AP	01783665 BLOCK, KEVIN R.	08/07/24	08/09/24	TAXI/RIDE SHARE	164.22
10-23	AP	01784000 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING	1,094.91
10-23	AP	01784000 CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS	8.91
10-23	AP	01784000 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS	18.94
10-24	AP	01783862 CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-24	AP	01783862 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	516.00
10-24	AP	01783862 CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE	155.83
10-24	AP	01783980 CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING	1,572.16
10-24	AP	01783987 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING	1,824.85
10-24	AP	01784024 CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LODGING	196.52
10-24	AP	01784024 CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING	393.04
10-24	AP	01784024 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING	1,824.85
10-24	AP	01784024 CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS	51.38
10-24	AP	01784024 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS	23.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
11-07	AP 01789584	CITIBANK GOV CARD SERVICE	10/15/24 10/16/24	LODGING	176.83	
11-07	AP 01789584	CITIBANK GOV CARD SERVICE	10/16/24 10/16/24	MEALS	39.00	
11-07	AP 01789584	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	PARKING	55.22	
11-12	AP 01790279	SURI, ROHAN	10/31/24 11/02/24	MEALS	68.79	
11-13	AP 01790265	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP 01790265	CITIBANK GOV CARD SERVICE	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP 01790265	CITIBANK GOV CARD SERVICE	10/24/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-13	AP 01790265	CITIBANK GOV CARD SERVICE	10/24/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	795.20	
11-13	AP 01790265	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	917.40	
11-13	AP 01790271	BERGWIN,DIANA	10/04/24 10/04/24	PRIVATE AUTO MILEAGE	53.60	
11-13	AP 01790271	BERGWIN,DIANA	10/04/24 10/04/24	PARKING	20.65	
11-13	AP 01790280	MCDONALD, IAN A.	10/06/24 10/08/24	MEALS	165.05	
11-13	AP 01790280	MCDONALD, IAN A.	10/06/24 10/08/24	PRIVATE AUTO MILEAGE	15.01	
11-13	AP 01790280	MCDONALD, IAN A.	10/06/24 10/08/24	TAXI/RIDE SHARE	65.47	
11-13	AP 01790287	WIESNETH, SAMANTHA R.	10/29/24 11/01/24	LODGING	492.45	
11-13	AP 01790287	WIESNETH, SAMANTHA R.	10/25/24 10/25/24	MEALS	10.49	
11-13	AP 01790287	WIESNETH, SAMANTHA R.	10/29/24 11/01/24	MEALS	141.56	
11-13	AP 01790287	WIESNETH, SAMANTHA R.	10/25/24 10/25/24	TAXI/RIDE SHARE	38.94	
11-13	AP 01790287	WIESNETH, SAMANTHA R.	10/29/24 11/01/24	TAXI/RIDE SHARE	47.26	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT	300.00	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	107.60	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	10/06/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	657.70	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	333.60	
11-14	AP 01790263	CITIBANK GOV CARD SERVICE	10/29/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,346.88	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/04/24 10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,415.20	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/11/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	1,074.20	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	401.00	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	825.20	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/27/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	589.19	
11-14	AP 01790266	CITIBANK GOV CARD SERVICE	10/30/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	516.21	
11-14	AP 01790267	CITIBANK GOV CARD SERVICE	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-14	AP 01790267	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	245.70	
11-14	AP 01790272	ALAGOOD, ROBERT K.	07/21/24 07/22/24	MEALS	58.55	
11-14	AP 01790272	ALAGOOD, ROBERT K.	07/21/24 07/21/24	PARKING	4.00	
11-14	AP 01790273	SCOTT, STEPHANIE L.	10/20/24 10/25/24	MEALS	194.92	
11-14	AP 01790273	SCOTT, STEPHANIE L.	10/21/24 10/24/24	PARKING	60.00	
11-14	AP 01790274	JOSEPH, SARA C.	10/24/24 10/25/24	LODGING	224.87	
11-14	AP 01790274	JOSEPH, SARA C.	10/24/24 10/25/24	MEALS	40.98	
11-14	AP 01790274	JOSEPH, SARA C.	10/24/24 10/25/24	CAR RENTAL	324.44	

3062

11-14	AP	01790274	JOSEPH, SARA C.	10/24/24	10/24/24	TAXI/RIDE SHARE	27.83
11-14	AP	01790275	FOCHT, LOUIS M.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	18.14
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/29/24	11/01/24	MEALS	161.47
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/31/24	10/31/24	GASOLINE	23.57
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/29/24	11/01/24	TAXI/RIDE SHARE	33.30
11-14	AP	01790285	BERGIN, MOIRA E.	10/30/24	10/31/24	LODGING	221.27
11-14	AP	01790286	SIAO, STEPHEN H.	10/22/24	10/25/24	MEALS	131.78
11-14	AP	01790286	SIAO, STEPHEN H.	10/25/24	10/25/24	TAXI/RIDE SHARE	83.61
11-14	AP	01790286	SIAO, STEPHEN H.	08/18/24	08/22/24	TOLLS	27.15
11-14	AP	01790289	CITIBANK GOV CARD SERVICE	10/06/24	10/08/24	LODGING	504.36
11-14	AP	01790289	CITIBANK GOV CARD SERVICE	10/20/24	10/25/24	LODGING	603.20
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	LODGING	315.99
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/14/24	LODGING	946.86
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	54.69
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	MEALS	43.79
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	PARKING	60.48
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/12/24	PARKING	30.24
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	LODGING	220.35
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	MEALS	79.59
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	CAR RENTAL	683.10
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	TAXI/RIDE SHARE	50.45
11-14	AP	01790679	BERGWIN,DIANA	10/25/24	10/25/24	MEALS	72.17
11-14	AP	01790679	BERGWIN,DIANA	10/25/24	10/25/24	TAXI/RIDE SHARE	73.57
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	90.00
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	950.70
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	765.20
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	3,158.78
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	LODGING	220.35
11-15	AP	01790390	YI, SANG H.	10/24/24	10/24/24	MEALS	33.99
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	CAR RENTAL	297.22
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	GASOLINE	99.48
11-15	AP	01790680	DEVLIN, MEAGAN M.	10/29/24	11/01/24	MEALS	132.98
11-15	AP	01790680	DEVLIN, MEAGAN M.	10/29/24	11/01/24	TAXI/RIDE SHARE	50.92
11-19	AP	01790850	GAERTNER, JEREMY L.	09/08/24	09/08/24	MEALS	66.27
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/24/24	10/25/24	MEALS	70.13
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/25/24	10/25/24	TAXI/RIDE SHARE	71.69
11-20	AP	01790288	GOINS,HOPE	10/15/24	10/15/24	MEALS	181.03
11-20	AP	01790288	GOINS,HOPE	10/04/24	11/01/24	CAR RENTAL	852.50
11-20	AP	01790288	GOINS,HOPE	11/09/24	11/11/24	PARKING	87.00
11-22	AP	01794133	FLETCHER, KATHERINE J.	07/16/24	07/17/24	MEALS	81.87
11-22	AP	01794133	FLETCHER, KATHERINE J.	07/15/24	07/15/24	TAXI/RIDE SHARE	23.84
12-10	AP	01795846	TURTON, WILLIAM W.	10/20/24	10/26/24	PRIVATE AUTO MILEAGE	40.87
12-10	AP	01795846	TURTON, WILLIAM W.	10/20/24	10/26/24	PARKING	102.00
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-490.10
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/29/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	768.96
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	413.01
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	10/30/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
12-11	AP 01796046	CITIBANK GOV CARD SERVICE	11/09/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	845.71	
12-11	AP 01796046	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	425.60	
12-11	AP 01796046	CITIBANK GOV CARD SERVICE	12/01/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,007.70	
12-11	AP 01796052	CITIBANK GOV CARD SERVICE	11/09/24 11/11/24	LODGING	955.95	
12-11	AP 01796052	CITIBANK GOV CARD SERVICE	11/11/24 11/11/24	MEALS	10.97	
12-12	AP 01796072	KHAN, SHERESH A.	08/26/24 08/28/24	MEALS	59.36	
12-12	AP 01796072	KHAN, SHERESH A.	09/08/24 09/09/24	MEALS	98.97	
12-12	AP 01796072	KHAN, SHERESH A.	08/26/24 08/28/24	TAXI/RIDE SHARE	47.08	
12-12	AP 01796072	KHAN, SHERESH A.	09/08/24 09/09/24	TAXI/RIDE SHARE	57.60	
12-13	AP 01796053	CITIBANK GOV CARD SERVICE	10/23/24 11/01/24	LODGING	1,969.80	
12-16	AP 01796652	CITI PCARD-COLONIAL PARKING #882	11/14/24 11/14/24	TAXI/RIDE SHARE	6.00	
12-17	AP 01796840	MARTICORENA, BRIEANA P.	10/20/24 10/26/24	TAXI/RIDE SHARE	119.78	
12-19	AP 01797175	SEYMOUR, ALEXANDRA J.	08/18/24 08/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-19	AP 01797175	SEYMOUR, ALEXANDRA J.	08/18/24 08/22/24	CAR RENTAL	717.60	
12-19	AP 01797175	SEYMOUR, ALEXANDRA J.	08/18/24 08/23/24	TAXI/RIDE SHARE	83.79	
12-19	AP 01797175	SEYMOUR, ALEXANDRA J.	08/22/24 08/22/24	PARKING	20.00	
12-19	AP 01797200	VALENTIN, FABIAN I.	09/08/24 09/10/24	MEALS	110.16	
12-19	AP 01797200	VALENTIN, FABIAN I.	10/29/24 10/29/24	PRIVATE AUTO MILEAGE	17.96	
12-19	AP 01797200	VALENTIN, FABIAN I.	09/08/24 09/10/24	TAXI/RIDE SHARE	35.24	
12-20	AP 01797221	YI, SANG H.	12/03/24 12/04/24	LODGING	169.13	
12-20	AP 01797221	YI, SANG H.	12/03/24 12/04/24	MEALS	162.10	
12-20	AP 01797221	YI, SANG H.	12/03/24 12/03/24	WI-FI ON TRAVEL	8.00	
12-20	AP 01797221	YI, SANG H.	12/03/24 12/04/24	CAR RENTAL	150.99	
12-20	AP 01797221	YI, SANG H.	12/04/24 12/04/24	GASOLINE	18.74	
12-20	AP 01797221	YI, SANG H.	12/03/24 12/04/24	TAXI/RIDE SHARE	133.71	
12-24	AP 01800428	MARTICORENA, BRIEANA P.	07/15/24 07/17/24	MEALS	81.44	
12-24	AP 01800428	MARTICORENA, BRIEANA P.	07/15/24 07/17/24	TAXI/RIDE SHARE	96.55	
12-27	AP 01800424	O'CONNOR, ELIZABETH B.	12/03/24 12/04/24	LODGING	174.97	
12-27	AP 01800424	O'CONNOR, ELIZABETH B.	12/03/24 12/04/24	MEALS	119.63	
12-27	AP 01800424	O'CONNOR, ELIZABETH B.	12/03/24 12/04/24	WI-FI ON TRAVEL	20.00	
12-27	AP 01800424	O'CONNOR, ELIZABETH B.	12/03/24 12/04/24	PRIVATE AUTO MILEAGE	81.22	
12-27	AP 01800424	O'CONNOR, ELIZABETH B.	12/03/24 12/04/24	PARKING	64.00	
					TRAVEL TOTALS:	49,597.95
RENT, COMMUNICATION, UTILITIES						
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	252.00	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	968.25	
10-28	GL EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	7,006.89	
10-28	GL MED0137802	.....	09/24/24 09/24/24	HIR GRAPHICS (TRANSFER)	100.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	252.00	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	968.25	
11-25	GL EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	7,031.60	
11-26	GL MED0138520	.....	11/19/24 11/20/24	HIR GRAPHICS (TRANSFER)	155.00	
12-23	GL EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	252.00	

12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	968.25
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	7,002.27
RENT, COMMUNICATION, UTILITIES TOTALS:							24,956.51
PRINTING AND REPRODUCTION							
11-08	AP	01789562	CITI PCARD-IN ACCURATE WORD	10/27/24	10/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
10-16	AP	01784842	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
10-22	AP	01783474	CITI PCARD-DRYY GARMENT CARE	09/17/24	09/17/24	LAUNDRY SERVICES	66.03
10-22	AP	01783474	CITI PCARD-DRYY GARMENT CARE	09/24/24	09/24/24	LAUNDRY SERVICES	22.01
10-22	AP	01783474	CITI PCARD-Mailchimp	09/21/24	09/21/24	WEB DEV HST,EMAIL & RLTD SERV	132.00
11-08	AP	01789562	CITI PCARD-SQ TENNESSEE NARCOTIC OF	10/21/24	10/25/24	TRAINING	375.00
11-16	AP	01791728	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-25	AP	01794097	CITI PCARD-DRYY GARMENT CARE	10/07/24	10/07/24	LAUNDRY SERVICES	22.01
11-25	AP	01794097	CITI PCARD-Mailchimp	10/21/24	11/21/24	WEB DEV HST,EMAIL & RLTD SERV	132.00
12-16	AP	01798140	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
12-17	AP	01796648	CITI PCARD-SIMON SINEK INC	11/01/24	11/01/24	TRAINING	265.00
12-18	AP	01796644	CITI PCARD-Mailchimp	11/21/24	11/21/24	WEB DEV HST,EMAIL & RLTD SERV	132.00
OTHER SERVICES TOTALS:							16,746.05
SUPPLIES AND MATERIALS							
10-17	AP	01783330	CITI PCARD-BambooHR HRIS	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	114.48
10-21	AP	01783329	CITI PCARD-BambooHR HRIS	09/20/24	10/19/24	SOFTWARE LESS THAN \$500	201.67
10-21	AP	01783329	CITI PCARD-FREE CONFERENCE CALL GLOB	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	8.21
10-21	AP	01783329	CITI PCARD-OHARAS	09/11/24	09/11/24	FOOD & BEVERAGE	713.25
10-21	AP	01783329	CITI PCARD-SAMSCLUB #6357	08/30/24	08/30/24	FOOD & BEVERAGE	877.83
10-21	AP	01783329	CITI PCARD-SAMSCLUB.COM	08/31/24	08/31/24	FOOD & BEVERAGE	1,022.90
10-21	AP	01783329	CITI PCARD-WALMART.COM	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	50.22
10-22	AP	01783474	CITI PCARD-Amazon.com AHOLY5KV3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	58.98
10-22	AP	01783474	CITI PCARD-DISTRICTTACOCATERING	09/25/24	09/25/24	FOOD & BEVERAGE	950.49
10-22	AP	01783474	CITI PCARD-EZCATER MEZEH	09/18/24	09/18/24	FOOD & BEVERAGE	924.31
11-08	AP	01789562	CITI PCARD-B&H PHOTO 800-606-6969	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	437.95
11-08	AP	01789562	CITI PCARD-BambooHR HRIS	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	114.48
11-08	AP	01789562	CITI PCARD-BambooHR HRIS	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	197.77
11-08	AP	01789562	CITI PCARD-FREE CONFERENCE CALL GLOB	09/09/24	09/11/24	SOFTWARE LESS THAN \$500	8.21
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	6.86
11-25	AP	01794097	CITI PCARD-ACE SOUTH ASHEVILLE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	10.70
11-25	AP	01794097	CITI PCARD-CHICK-FIL-A #05018	10/25/24	10/25/24	FOOD & BEVERAGE	427.68
11-25	AP	01794097	CITI PCARD-GOOGLE YouTube TV	08/28/24	09/28/24	SOFTWARE LESS THAN \$500	77.37
11-25	AP	01794097	CITI PCARD-GOOGLE YouTube TV	09/28/24	10/28/24	SOFTWARE LESS THAN \$500	77.37
11-25	AP	01794097	CITI PCARD-INGLES MARKETS #137	10/25/24	10/25/24	FOOD & BEVERAGE	12.84
11-25	AP	01794097	CITI PCARD-INGLES MARKETS #137	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	22.41
11-25	AP	01794097	CITI PCARD-TARGET 00020115	10/25/24	10/25/24	WATER	5.40
11-25	AP	01794097	CITI PCARD-TARGET 00020115	10/25/24	10/25/24	FOOD & BEVERAGE	119.47
11-26	AP	01794265	CITI PCARD-AMAZON MKTPL DK2GGOUY3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	195.93
12-10	AP	01796076	HEIGHBERGER, ERIC B.	11/21/24	11/21/24	LEGISLATIVE PLNNG FOOD AND BEV	162.14
12-11	AP	01796064	CITI PCARD-AMAZON MARK UJ04A8RZ3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	17.65
12-11	AP	01796064	CITI PCARD-AMAZON MKTPL 9R2C12H03	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	498.62
12-11	AP	01796064	CITI PCARD-BambooHR HRIS	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	197.77
12-11	AP	01796064	CITI PCARD-DOLLAR GENERAL 14630	11/18/24	11/18/24	FOOD & BEVERAGE	69.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
12-11	AP	01796064	11/04/24	12/03/24	SOFTWARE LESS THAN \$500	8.21
12-11	AP	01796064	11/16/24	11/16/24	FOOD & BEVERAGE	160.93
12-16	AP	01796652	10/31/24	11/29/24	SOFTWARE LESS THAN \$500	114.48
12-16	AP	01796652	11/14/24	11/14/24	FOOD & BEVERAGE	60.60
12-16	AP	01796652	11/14/24	11/14/24	FOOD & BEVERAGE	475.22
12-16	AP	01796660	12/06/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,660.25
12-17	AP	01796659	11/10/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	46,109.14
12-18	AP	01796644	11/20/24	11/20/24	FOOD & BEVERAGE	918.00
12-19	AP	01797178	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	57,096.00
12-30	AP	01800642	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	7,200.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	11.25
SUPPLIES AND MATERIALS TOTALS:						129,396.89
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	752.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	752.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	752.00
EQUIPMENT TOTALS:						2,256.00
GENERAL EXPENDITURES TOTALS:						2,222,831.47
OFFICE TOTALS:						2,222,831.47
2024 HOMELAND SECURITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					129,796.49	0.00
INTERN ALLOWANCES TOTALS:					129,796.49	0.00
OFFICE TOTALS:					129,796.49	0.00
2024 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					0.00	0.00
GENERAL EXPENDITURES TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10-21	GL	PAD0137599	09/01/24	09/30/24	NON-STATUTORY COMPENSATION	0.00
12-27	GL	PAD0139183	12/01/24	12/31/24	NON-STATUTORY COMPENSATION	0.00
PERSONNEL COMPENSATION TOTALS:						0.00
GENERAL EXPENDITURES TOTALS:						0.00
OFFICE TOTALS:						0.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS					58,143,619.83	58,143,619.83

3066

						OTHER SERVICES	109,048.50	109,048.50
						GOVERNMENT CONTRIBUTIONS TOTALS:	58,252,668.33	58,252,668.33
						OFFICE TOTALS:	58,252,668.33	58,252,668.33
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
10-15	AP	X0203122	VAZQUEZ, RUTH	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		59.05
10-16	AP	01785239	HEARTLAND ECSI	10/01/24	10/31/24	STUDENT LOANS		194.28
10-16	AP	01785240	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		479.83
10-16	AP	01785241	HEARTLAND ECSI	10/01/24	10/31/24	STUDENT LOANS		233.00
10-16	AP	01785242	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785243	AMERICAN EDUCATION SERVICES	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785244	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785245	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785246	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		624.00
10-16	AP	01785247	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785248	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		727.33
10-16	AP	01785249	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785250	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785251	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785252	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785253	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		276.08
10-16	AP	01785254	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785255	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785256	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785257	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785258	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785259	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		760.00
10-16	AP	01785260	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785261	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785262	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01785263	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785264	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785265	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785266	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785267	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785268	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785269	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785270	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785271	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785272	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785273	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785274	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785275	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785276	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785277	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		437.00
10-16	AP	01785278	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785279	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785280	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01785281	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785282	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785283	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785284	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01785285	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785286	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785287	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	800.00	
10-16	AP 01785288	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	400.00	
10-16	AP 01785289	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785290	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785291	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	416.50	
10-16	AP 01785292	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785293	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	425.00	
10-16	AP 01785294	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785295	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785296	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785297	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	727.33	
10-16	AP 01785298	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785299	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785300	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	703.00	
10-16	AP 01785301	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785302	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01785303	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785304	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	562.00	
10-16	AP 01785305	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785306	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785307	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785308	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	36.48	
10-16	AP 01785309	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	791.00	
10-16	AP 01785310	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785311	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785312	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785313	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785314	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	791.00	
10-16	AP 01785315	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	244.48	
10-16	AP 01785316	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	779.66	
10-16	AP 01785317	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785318	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	600.00	
10-16	AP 01785319	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785320	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785321	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785322	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785323	DEPT OF EDUCATION/EDFINANCIAL	10/01/24 10/31/24	STUDENT LOANS	833.00	

3068

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

3080

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01785925	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785926	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785927	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785928	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	401.50	
10-16	AP 01785929	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785930	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	514.70	
10-16	AP 01785931	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785932	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785933	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785934	AMERICAN EDUCATION SERVICES	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785935	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01785936	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785937	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785938	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785939	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785940	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785941	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	671.32	
10-16	AP 01785942	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785943	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785944	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785945	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785946	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785947	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	437.50	
10-16	AP 01785948	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785949	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785950	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	610.00	
10-16	AP 01785951	AMERICAN EDUCATION SERVICES	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785952	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785953	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	437.50	
10-16	AP 01785954	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785955	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785956	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785957	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	691.25	
10-16	AP 01785958	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785959	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	612.00	
10-16	AP 01785960	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785961	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785962	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785963	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785964	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785965	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785966	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01785967	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	

3082

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01786017	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	791.00	
10-16	AP 01786018	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786019	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	107.67	
10-16	AP 01786020	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786021	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	248.02	
10-16	AP 01786022	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	562.00	
10-16	AP 01786023	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786024	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786025	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786026	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786027	MOHELA	10/01/24 10/31/24	STUDENT LOANS	750.00	
10-16	AP 01786028	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786029	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	700.00	
10-16	AP 01786030	MOHELA	10/01/24 10/31/24	STUDENT LOANS	130.72	
10-16	AP 01786031	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786032	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01786033	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	562.40	
10-16	AP 01786034	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786035	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786036	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786037	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786038	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	416.50	
10-16	AP 01786039	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	416.50	
10-16	AP 01786040	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	700.00	
10-16	AP 01786041	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786042	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	295.00	
10-16	AP 01786043	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786044	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786045	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786046	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786047	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786048	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	400.00	
10-16	AP 01786049	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786050	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786051	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	292.66	
10-16	AP 01786052	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786053	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786054	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	800.00	
10-16	AP 01786055	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786056	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	367.72	
10-16	AP 01786057	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	485.47	
10-16	AP 01786058	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	150.00	
10-16	AP 01786059	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	

3084

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01786109	MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786110	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786111	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786112	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	800.00	
10-16	AP 01786113	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	620.22	
10-16	AP 01786114	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	801.00	
10-16	AP 01786115	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786116	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786117	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	167.60	
10-16	AP 01786118	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786119	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	800.00	
10-16	AP 01786120	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786121	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786122	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786123	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786124	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786125	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786126	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786127	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786128	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786129	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786130	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786131	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	375.00	
10-16	AP 01786132	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786133	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	318.64	
10-16	AP 01786134	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	801.00	
10-16	AP 01786135	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	557.78	
10-16	AP 01786136	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786137	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786138	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786139	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786140	MOHELA	10/01/24 10/31/24	STUDENT LOANS	453.40	
10-16	AP 01786141	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786142	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786143	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786144	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786145	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	600.00	
10-16	AP 01786146	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786147	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786148	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786149	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786150	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786151	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	

3086

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01786201	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	286.49	
10-16	AP 01786202	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	437.50	
10-16	AP 01786203	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786204	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786205	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01786206	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786207	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786208	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	52.31	
10-16	AP 01786209	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786210	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01786211	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786212	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786213	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786214	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786215	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786216	MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786217	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786218	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786219	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786220	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786221	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786222	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	727.33	
10-16	AP 01786223	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786224	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	600.00	
10-16	AP 01786225	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786226	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	626.00	
10-16	AP 01786227	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786228	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786229	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786230	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786231	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786232	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786233	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786234	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786235	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	820.84	
10-16	AP 01786236	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	624.50	
10-16	AP 01786237	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786238	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786239	MOHELA	10/01/24 10/31/24	STUDENT LOANS	600.00	
10-16	AP 01786240	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
10-16	AP 01786241	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	500.00	
10-16	AP 01786242	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	210.44	
10-16	AP 01786243	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	

3088

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01786293	MOHELA	10/01/24	10/31/24	STUDENT LOANS	233.00
10-16	AP 01786294	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	590.50
10-16	AP 01786295	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786296	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786297	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786298	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786299	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786300	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	273.57
10-16	AP 01786301	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786302	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786303	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786304	MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786305	MOHELA	10/01/24	10/31/24	STUDENT LOANS	300.00
10-16	AP 01786306	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786307	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786308	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786309	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786310	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	803.42
10-16	AP 01786311	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	803.42
10-16	AP 01786312	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP 01786313	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786314	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786315	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP 01786316	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786317	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP 01786318	US DEPARTMENT OF EDUCATION/CRI	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786319	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	790.00
10-16	AP 01786320	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786321	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	474.72
10-16	AP 01786322	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786323	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	229.48
10-16	AP 01786324	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS	585.95
10-16	AP 01786325	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786326	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786327	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786328	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786329	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786330	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786331	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786332	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP 01786333	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786334	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP 01786335	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

3090

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

3098

STATEMENT OF DISBURSEMENTS

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10-16	AP	01786796	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786797	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786798	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786799	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786800	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786801	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786802	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786803	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	634.14
10-16	AP	01786804	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786805	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786806	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786807	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786808	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786809	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	53.34
10-16	AP	01786810	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01786811	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786812	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786813	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786814	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786815	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786816	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	727.33
10-16	AP	01786817	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786818	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786819	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786820	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786821	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-18	AR	AC-21226	VAZQUEZ, RUTH	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	-59.05
10-23	AP	X0203964	CONTRERAS, JOSE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	55.90
10-24	AP	01786904	BRESOWSKY, HARRIS D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-30	AR	AC-21249	AUDO, AUSTIN D.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-119.83
10-30	AR	AC-21250	MANDOLFO, JAMES D.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
10-30	AR	AC-21251	SHEDD, LESLIE C.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-326.71
10-30	AP	X0206090	HINICH, SOPHIA L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-31	AP	01788470	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-31	AP	01788986	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-31	AP	01788991	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-31	AP	01789026	HEZEKIAH, NATHANIEL	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-31	AP	X0206165	WEBSTER, MOLLY S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	251.00
11-01	AR	AC-21252	MAJKAS, MAYA J.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-04	AP	X0201075	NELSON, CAMERON T.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	185.30
11-04	AP	X0207972	LINN, STELLA K.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	98.00
11-05	AP	X0208817	MCNALLY, LAURA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-05	AP	X0209096	MERLO BALLALAJ, ANA C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	200.85
11-06	AP	X0209105	MCHENRY, MATTHEW S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	228.50
11-06	AP	X0209130	ELSENBAST, QUINN A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
11-07	AP	01789024	RODRIGUEZ, CYNTHIA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-07	AP	01789371	MEDINA, DEBBIE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	299.40
11-07	AP	01789575	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
11-07	AP	X0208981	BRYANT, EMILY L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-07	AP	X0209393	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
11-08	AP	01789661	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	232.00
11-08	AP	01789662	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	147.00
11-08	AP	01789663	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	155.25
11-08	AP	01789739	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.70
11-08	AP	01790079	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	233.70
11-08	AP	01790088	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	198.85
11-08	AP	X0209929	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.25
11-12	AP	X0209041	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	156.50
11-12	AP	X0209043	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
11-12	AP	X0209376	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.50
11-12	AP	X0209471	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
11-12	AP	X0209801	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	83.25
11-12	AP	X0209809	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.40
11-12	AP	X0209910	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
11-12	AP	X0210191	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	108.00
11-13	AP	X0209758	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	107.20
11-13	AP	X0209849	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	124.05
11-13	AP	X0209909	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.45
11-13	AP	X0210268	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
11-13	AP	X0210315	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
11-13	AP	X0210366	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-14	AP	01789891	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	17.60
11-14	AP	01790202	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AR	AC-21266	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-138.67
11-14	AR	AC-21269	10/01/24	10/31/24	STUDENT LOAN PAYMT	-671.32
11-14	AP	X0201256	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-14	AP	X0209085	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	162.00
11-14	AP	X0209362	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-14	AP	X0209660	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	82.35
11-15	AP	01792078	11/01/24	11/30/24	STUDENT LOANS	479.83
11-15	AP	01792079	11/01/24	11/30/24	STUDENT LOANS	233.00
11-15	AP	01792080	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792081	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792082	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792083	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792084	11/01/24	11/30/24	STUDENT LOANS	174.54
11-15	AP	01792085	11/01/24	11/30/24	STUDENT LOANS	624.00
11-15	AP	01792086	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792087	11/01/24	11/30/24	STUDENT LOANS	727.33
11-15	AP	01792088	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792089	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792090	11/01/24	11/30/24	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792140	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	562.00	
11-15	AP 01792141	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792142	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792143	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792144	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	791.00	
11-15	AP 01792145	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792146	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792147	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792148	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	791.00	
11-15	AP 01792149	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	244.48	
11-15	AP 01792150	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	779.66	
11-15	AP 01792151	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792152	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	600.00	
11-15	AP 01792153	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792154	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792155	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792156	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792157	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792158	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	555.82	
11-15	AP 01792159	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792160	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792161	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792162	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792163	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792164	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792165	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	374.00	
11-15	AP 01792166	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792167	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792168	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792169	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	803.00	
11-15	AP 01792170	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	624.00	
11-15	AP 01792171	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792172	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	74.55	
11-15	AP 01792173	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792174	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792175	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792176	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792177	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	437.50	
11-15	AP 01792178	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792179	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792180	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792181	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792182	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792324	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792325	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792326	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792327	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	803.00	
11-15	AP 01792328	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792329	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	200.00	
11-15	AP 01792330	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792331	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792332	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792333	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792334	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792335	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792336	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	625.00	
11-15	AP 01792337	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792338	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792339	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792340	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	377.04	
11-15	AP 01792341	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	375.34	
11-15	AP 01792342	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792343	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792344	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792345	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	380.68	
11-15	AP 01792346	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	265.43	
11-15	AP 01792347	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792348	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	624.00	
11-15	AP 01792349	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792350	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792351	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792352	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792353	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792354	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	370.37	
11-15	AP 01792355	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792356	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792357	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792358	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792359	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792360	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792361	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792362	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792363	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792364	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792365	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792366	DEPT OF EDUCATION/EDFINANCIAL	11/01/24 11/30/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792416	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792417	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792418	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792419	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792420	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792421	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792422	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	417.00	
11-15	AP 01792423	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792424	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792425	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	801.00	
11-15	AP 01792426	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792427	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792428	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	562.00	
11-15	AP 01792429	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792430	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792431	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792432	AMERICAN EDUCATION SERVICES	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792433	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792434	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792435	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792436	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792437	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	626.00	
11-15	AP 01792438	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792439	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792440	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	569.93	
11-15	AP 01792441	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	600.00	
11-15	AP 01792442	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792443	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792444	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792445	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792446	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	803.42	
11-15	AP 01792447	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792448	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792449	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792450	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792451	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792452	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792453	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	437.50	
11-15	AP 01792454	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792455	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	620.22	
11-15	AP 01792456	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792457	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792458	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792600	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792601	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		624.50
11-15	AP 01792602	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792603	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792604	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792605	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792606	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792607	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792608	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792609	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		300.00
11-15	AP 01792610	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792611	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792612	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792613	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792614	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792615	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		300.00
11-15	AP 01792616	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792617	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		562.00
11-15	AP 01792618	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792619	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792620	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		803.42
11-15	AP 01792621	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792622	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792623	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		205.50
11-15	AP 01792624	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792625	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792626	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792627	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792628	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792629	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792630	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792631	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		148.00
11-15	AP 01792632	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792633	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792634	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		624.50
11-15	AP 01792635	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792636	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		124.63
11-15	AP 01792637	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		28.25
11-15	AP 01792638	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792639	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792640	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		833.00
11-15	AP 01792641	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		727.33
11-15	AP 01792642	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS		437.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792784	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792785	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	691.25	
11-15	AP 01792786	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792787	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	612.00	
11-15	AP 01792788	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792789	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792790	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792791	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792792	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792793	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792794	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792795	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792796	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792797	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792798	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792799	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792800	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792801	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	610.00	
11-15	AP 01792802	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	832.00	
11-15	AP 01792803	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792804	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	600.00	
11-15	AP 01792805	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792806	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792807	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	144.71	
11-15	AP 01792808	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792809	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792810	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792811	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792812	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792813	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792814	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792815	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	312.25	
11-15	AP 01792816	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792817	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	533.88	
11-15	AP 01792818	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792819	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/24 11/30/24	STUDENT LOANS	75.00	
11-15	AP 01792820	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792821	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792822	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792823	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792824	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792825	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792826	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	803.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01792876	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792877	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792878	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792879	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01792880	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	562.00	
11-15	AP 01792881	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	485.47	
11-15	AP 01792882	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	150.00	
11-15	AP 01792883	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792884	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792885	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792886	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792887	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	703.00	
11-15	AP 01792888	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792889	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792890	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792891	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792892	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	727.33	
11-15	AP 01792893	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01792894	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792895	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	293.26	
11-15	AP 01792896	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792897	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792898	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792899	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792900	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792901	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792902	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792903	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792904	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01792905	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792906	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792907	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792908	MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792909	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	350.00	
11-15	AP 01792910	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792911	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	703.00	
11-15	AP 01792912	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792913	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01792914	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792915	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792916	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792917	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01792918	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01793060	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793061	MOHELA	11/01/24 11/30/24	STUDENT LOANS	600.00	
11-15	AP 01793062	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793063	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01793064	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	210.44	
11-15	AP 01793065	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793066	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793067	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793068	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793069	MOHELA	11/01/24 11/30/24	STUDENT LOANS	437.50	
11-15	AP 01793070	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793071	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793072	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793073	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793074	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793075	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793076	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793077	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793078	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793079	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793080	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793081	MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793082	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	624.50	
11-15	AP 01793083	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793084	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	624.00	
11-15	AP 01793085	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793086	MOHELA	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01793087	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793088	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	579.02	
11-15	AP 01793089	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793090	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01793091	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793092	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793093	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793094	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793095	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793096	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793097	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793098	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793099	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793100	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793101	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793102	DEPT OF EDUCATION/AIDVANTAGE	11/01/24 11/30/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01793244	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793245	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793246	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793247	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	626.00	
11-15	AP 01793248	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793249	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	131.92	
11-15	AP 01793250	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	614.23	
11-15	AP 01793251	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793252	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793253	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	478.42	
11-15	AP 01793254	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793255	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793256	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793257	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	437.00	
11-15	AP 01793258	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	562.00	
11-15	AP 01793259	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	92.04	
11-15	AP 01793260	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	773.64	
11-15	AP 01793261	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793262	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	450.00	
11-15	AP 01793263	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793264	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793265	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793266	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793267	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793268	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793269	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793270	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793271	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793272	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793273	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793274	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01793275	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793276	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	727.33	
11-15	AP 01793277	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793278	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793279	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793280	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793281	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793282	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793283	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793284	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793285	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793286	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01793428	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793429	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	500.00	
11-15	AP 01793430	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793431	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	624.00	
11-15	AP 01793432	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793433	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	615.89	
11-15	AP 01793434	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793435	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793436	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	616.74	
11-15	AP 01793437	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793438	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	526.00	
11-15	AP 01793439	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	538.98	
11-15	AP 01793440	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793441	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793442	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793443	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793444	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	700.00	
11-15	AP 01793445	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793446	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793447	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793448	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793449	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	279.87	
11-15	AP 01793450	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793451	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793452	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793453	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793454	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	179.60	
11-15	AP 01793455	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793456	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793457	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793458	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793459	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793460	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793461	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	317.95	
11-15	AP 01793462	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	700.00	
11-15	AP 01793463	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793464	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793465	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793466	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	703.00	
11-15	AP 01793467	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793468	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	800.00	
11-15	AP 01793469	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793470	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	150.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-15	AP 01793612	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793613	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793614	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	437.50	
11-15	AP 01793615	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793616	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793617	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793618	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	53.34	
11-15	AP 01793619	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	600.00	
11-15	AP 01793620	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793621	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793622	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	197.05	
11-15	AP 01793623	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793624	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793625	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793626	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	727.33	
11-15	AP 01793627	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793628	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793629	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793630	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP 01793631	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-15	AP X0210262	SALINAS, DARYL M.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	91.25	
11-15	AP X0210538	JATIVA, NICOLAS	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	219.30	
11-15	AP X0210960	LOZA, MARINA M.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	283.50	
11-15	AP X0211045	SISTO, SARAH I.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
11-18	AP 01790468	MENUAU, OCIANA J.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	139.20	
11-18	AP 01792077	DEPT OF EDUCATION/AIDVANTAGE	10/01/24 10/31/24	STUDENT LOANS	833.00	
11-18	AP X0209125	PARK-ROGERS, FELICIA A.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-18	AP X0209626	SALAMI, NOSIMAT Y.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	219.25	
11-18	AP X0210317	HENDERSON, NYKIA C.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.60	
11-18	AP X0211440	JAFFE, JENNA S.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-19	AP 01789096	WEHMANN, HARRISON	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	229.50	
11-19	AP 01790707	CLYNE, JAYDEN C.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	174.00	
11-19	AP 01790878	GORCEAC, LAURA	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	152.00	
11-19	AP 01793716	ATCHLEY, ALEXIS S.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	111.80	
11-19	AP 01793862	DEPT OF EDUCATION/MOHELA	10/01/24 10/31/24	STUDENT LOANS	833.00	
11-19	AP 01793864	DEPT OF EDUCATION/MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00	
11-19	AP X0211008	NWANKWO, ADAORA I.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.80	
11-19	AP X0211895	CHORNE, SHERYL A.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.75	
11-19	AP X0212256	GORALNICK, GABRIEL J.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-20	AP 01790711	CABRAL, MARTIN	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	254.70	
11-20	AP 01793903	RAMCHANDREN, SAROJA K.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	33.80	
11-20	AP X0209916	CLAYCOMB, ALEXANDER T.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.80	
11-20	AP X0210171	MORGAN, EMMA G.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	111.80	

3136

11-20	AP	X0212004	WILLIAMS, TEVIN V.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-20	AP	X0212258	KAPLLANI, RACHEL A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
11-21	AP	01793720	COYLE, DANIEL W.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-21	AP	01793749	DIAZ, MAXIMO	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	159.50
11-21	AP	X0201712	ARSENAULT, THOMAS P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
11-21	AP	X0209895	JACQUES, CHRISTIAN A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-22	AP	01793745	JAVIER, MAXIMO M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-25	AP	01793981	CASTANO, PAOLA F.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-25	AP	X0210775	SHACK, SOPHIE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	70.40
11-25	AP	X0211271	ALLERS, BRYCE G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
11-25	AP	X0211994	DITUSA, JORDAN S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-25	AP	X0213087	HICKS, TIANA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-26	AP	01793747	RIVERA IRIZARRY, DIEGO A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	121.60
11-26	AP	01793821	JONES, JACK P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-26	AP	01794143	RICCARDELLI, KATRINA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	97.80
11-26	AR	AC-21313	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
11-26	AR	AC-21314	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-320.36
11-26	AR	AC-21315	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-597.73
11-26	GL	D0T0138518	.....	10/01/24	10/31/24	TRANSIT BENEFITS	38,108.59
11-26	AP	X0212148	LIDGETT, ELIJAH M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-26	AP	X0212311	ULLOA, JORDAN J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.85
11-26	AP	X0213070	FOULKES, BRADLEY E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
11-26	AP	X0213245	WEINERMAN, HANNAH A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-26	AP	X0213458	COWLISHAW, AIDAN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.20
11-27	AP	01794088	MCBRIDE, COLLEEN E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	140.40
11-27	AP	01794238	ACOSTA, JOSE A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794271	RODRIGUEZ, CYNTHIA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-27	AP	01794783	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
11-27	AP	01794786	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-27	AP	01794945	BRESOWSKY, HARRIS D.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	133.40
11-27	AP	01794954	FIGUEROA, MARIE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794955	FIGUEROA, MARIE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AR	AC-21319	ROA, CLARISSA	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-27	AP	X0213135	MCHENRY, MATTHEW S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	154.00
11-29	AP	01794586	HOGAN, JONATHAN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
11-29	AP	01794796	MCGUIRE, HANNAH N.	10/02/24	10/29/24	TRANSIT BENEFITS-DSTR OFFICES	119.00
11-29	AP	01795018	WEI, JOY	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.35
11-29	GL	PAY0138599	.....	12/01/21	11/30/24	FERS	6,445,311.75
11-29	GL	PAY0138599	.....	11/01/24	11/30/24	FERS RAE	498,463.48
11-29	GL	PAY0138599	.....	12/01/21	11/30/24	FURTHER FERS RAE	11,246,517.31
11-29	GL	PAY0138599	.....	06/01/24	11/30/24	FICA	79,175.26
11-29	GL	PAY0138599	.....	06/01/24	11/30/24	MEDICARE	19,170.92
11-29	GL	PAY0138599	.....	11/01/24	11/30/24	NAFI	3,241.38
11-29	GL	PAY0138599	.....	11/01/24	11/30/24	CSRS - FULL	11,595.62
11-29	GL	PAY0138599	.....	11/01/24	11/30/24	CSR - OFFSET	11,424.61
11-29	GL	PAY0138599	.....	08/01/24	11/30/24	TSP MATCHING	3,162,771.08
11-29	GL	PAY0138599	.....	08/01/24	11/30/24	TSP BASIC	963,585.21
11-29	GL	PAY0138599	.....	08/01/24	11/30/24	BASIC LIFE INSURANCE	2,562.76
11-29	GL	PAY0138599	.....	12/01/23	11/30/24	HEALTH INSURANCE	41,603.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-29	GL	PAY0138599	09/01/24	11/30/24	HEALTH INSURANCE	1,274,356.36
11-29	AP	X0213244	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-30	GL	GLA0138626	11/01/24	11/30/24	CHID CARE TUITION BENEFIT	2,980.50
11-30	GL	PAD0138622	11/01/24	11/30/24	HEALTH INSURANCE	-1,274,356.36
11-30	GL	PAD0138623	11/01/24	11/30/24	HEALTH INSURANCE	-553,006.17
11-30	GL	PRR0138769	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)	-204.09
12-02	AP	01793743	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
12-02	AP	01794978	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.50
12-02	AP	01795042	11/12/24	11/27/24	TRANSIT BENEFITS-DSTR OFFICES	162.00
12-02	AP	01795141	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-02	AR	AC-21324	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
12-02	AP	X0213452	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.35
12-02	AP	X0213994	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.35
12-02	AP	X0213995	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	204.65
12-03	AR	AC-21333	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)	-803.14
12-03	AP	X0198527	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	199.95
12-04	AP	01795313	05/01/24	05/31/24	STUDENT LOANS	833.00
12-04	AP	01795456	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	172.35
12-04	AR	AC-21341	10/01/24	10/31/24	STUDENT LOAN PAYMT	-626.73
12-04	AP	X0212030	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-04	AP	X0214221	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	146.00
12-04	AP	X0215460	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.10
12-04	AP	X0215463	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.90
12-04	AP	X0215569	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	37.15
12-04	AP	X0215645	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
12-04	AP	X0215974	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-05	AP	01795428	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	97.00
12-05	AP	01795546	11/04/24	11/22/24	TRANSIT BENEFITS-DSTR OFFICES	136.00
12-05	AP	01795824	11/01/24	12/31/24	STUDENT LOANS	554.45
12-05	AP	01795906	11/01/23	11/30/23	STUDENT LOANS	833.00
12-05	AP	X0208375	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-05	AP	X0212209	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-05	AP	X0214212	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	140.95
12-05	AP	X0215268	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	155.60
12-05	AP	X0215295	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	38.40
12-05	AP	X0215565	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	50.75
12-05	AP	X0215633	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-05	AP	X0215673	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	75.10
12-05	AP	X0215676	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	79.00
12-05	AP	X0215684	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	52.20
12-05	AP	X0215699	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	66.70
12-05	AP	X0216226	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	123.70
12-06	GL	PAD0138793	11/01/24	11/30/24	FURTHER FERS RAE	15,395.72

3138

12-06	GL	PAD0138793	.....	11/12/24	11/21/24	FICA	84.63
12-06	GL	PAD0138793	.....	11/01/24	11/30/24	BASIC LIFE INSURANCE	142,106.58
12-06	GL	PAD0138793	.....	09/01/24	10/31/24	HEALTH INSURANCE	3,034.76
12-06	AP	X0209655	ESPINELI, NICHOLE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	297.00
12-06	AP	X0215725	MCNALLY, LAURA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
12-09	AP	X0215312	ESPINELI, NICHOLE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
12-09	AP	X0215647	COWLISHAW, AIDAN M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	59.35
12-09	AP	X0215920	CASEY, CHRISTINA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
12-09	AP	X0216335	HORWITZ, SAMUEL A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.50
12-09	AP	X0216417	MORGAN, EMMA G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	78.00
12-09	AP	X0216428	LOZA, MARINA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	168.75
12-09	AP	X0216569	RAMIREZ, KEVIN O.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	114.25
12-09	AP	X0216706	BREW, OPHELIA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	17.00
12-10	AP	01796088	GORCEAC, LAURA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	135.80
12-10	AP	X0215756	CINA, KELSEY	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-10	AP	X0216014	SMITHIES, JOHN C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	77.55
12-10	AP	X0216122	JATIVA, NICOLAS	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	148.60
12-10	AP	X0216503	PARK-ROGERS, FELICIA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-10	AP	X0216505	PARK-ROGERS, FELICIA A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-10	AP	X0216605	RAMIREZ, KEVIN O.	11/04/24	11/29/24	TRANSIT BENEFITS-DSTR OFFICES	117.25
12-10	AP	X0217161	CASEY, CHRISTINA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
12-10	AP	X0217169	SISTO, SARAH I.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	13.45
12-11	AP	01795701	FISHER, KATHERINE G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	84.15
12-11	AP	01795850	MCGOUGH, ZOE A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-11	AP	01796131	COYLE, DANIEL W.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
12-11	AP	X0216030	NIELSEN, MICHAEL A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-11	AP	X0216808	WALROTH, JULIETTE C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	56.25
12-11	AP	X0216843	SHACK, SOPHIE A.	12/01/24	12/06/24	TRANSIT BENEFITS-DSTR OFFICES	22.40
12-11	AP	X0217166	SISTO, SARAH I.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.25
12-11	AP	X0217170	HICKS, TIANA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	34.15
12-11	AP	X0217330	BRYANT, EMILY L.	12/02/24	12/13/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
12-12	AP	X0217164	CASEY, CHRISTINA J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	11.25
12-12	AP	X0217506	PENN, ALEYA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	43.65
12-13	AP	01796056	ATCHLEY, ALEXIS S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	83.20
12-13	AP	X0218172	HARTMAN, ALEXANDRA L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.65
12-14	AP	X0208771	MCMAHAN, KORY W.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-16	AP	01796085	NASH, JESSICA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	122.00
12-16	AP	01798482	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	479.83
12-16	AP	01798483	HEARTLAND ECSI	12/01/24	12/31/24	STUDENT LOANS	233.00
12-16	AP	01798484	AMERICAN EDUCATION SERVICES	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798485	HEARTLAND ECSI	12/01/24	12/31/24	STUDENT LOANS	174.54
12-16	AP	01798486	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798487	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798488	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	276.08
12-16	AP	01798489	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798490	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798491	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	760.00
12-16	AP	01798492	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01798493	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

3156

STATEMENT OF DISBURSEMENTS

3158

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01799414	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799415	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799416	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799417	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	624.00	
12-16	AP 01799418	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799419	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799420	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799421	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799422	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799423	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799424	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	286.49	
12-16	AP 01799425	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	437.50	
12-16	AP 01799426	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799427	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799428	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	500.00	
12-16	AP 01799429	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799430	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799431	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799432	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	52.31	
12-16	AP 01799433	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799434	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	500.00	
12-16	AP 01799435	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799436	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799437	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799438	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	272.22	
12-16	AP 01799439	MOHELA	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799440	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799441	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799442	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799443	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799444	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799445	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	727.33	
12-16	AP 01799446	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799447	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	600.00	
12-16	AP 01799448	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799449	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	626.00	
12-16	AP 01799450	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799451	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799452	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799453	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799454	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799455	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799456	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	820.84	

3160

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01799506	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799507	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	624.00	
12-16	AP 01799508	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799509	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799510	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	590.50	
12-16	AP 01799511	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799512	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799513	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799514	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799515	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799516	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	273.57	
12-16	AP 01799517	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799518	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	749.53	
12-16	AP 01799519	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799520	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799521	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799522	MOHELA	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799523	MOHELA	12/01/24 12/31/24	STUDENT LOANS	300.00	
12-16	AP 01799524	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799525	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799526	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799527	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799528	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	803.42	
12-16	AP 01799529	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	803.42	
12-16	AP 01799530	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	800.00	
12-16	AP 01799531	DEPT OF EDUCATION/MOHELA	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799532	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799533	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	500.00	
12-16	AP 01799534	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	437.50	
12-16	AP 01799535	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799536	DEPT OF EDUCATION/AIDVANTAGE	12/01/24 12/31/24	STUDENT LOANS	700.00	
12-16	AP 01799537	US DEPARTMENT OF EDUCATION/CRI	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799538	SLOAN SERVICING	12/01/24 12/31/24	STUDENT LOANS	790.00	
12-16	AP 01799539	SLOAN SERVICING	12/01/24 12/31/24	STUDENT LOANS	416.00	
12-16	AP 01799540	SLOAN SERVICING	12/01/24 12/31/24	STUDENT LOANS	229.48	
12-16	AP 01799541	SLOAN SERVICING	12/01/24 12/31/24	STUDENT LOANS	585.95	
12-16	AP 01799542	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799543	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799544	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799545	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	306.44	
12-16	AP 01799546	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799547	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799548	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01799966	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799967	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799968	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799969	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799970	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799971	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799972	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799973	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	500.00	
12-16	AP 01799974	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799975	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799976	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799977	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799978	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799979	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	50.00	
12-16	AP 01799980	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799981	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	200.00	
12-16	AP 01799982	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	63.17	
12-16	AP 01799983	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	437.50	
12-16	AP 01799984	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799985	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	250.00	
12-16	AP 01799986	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799987	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799988	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799989	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	624.00	
12-16	AP 01799990	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799991	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799992	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799993	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799994	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799995	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	500.00	
12-16	AP 01799996	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01799997	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	740.39	
12-16	AP 01799998	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	437.50	
12-16	AP 01799999	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800000	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800001	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	53.34	
12-16	AP 01800002	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800003	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	600.00	
12-16	AP 01800004	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800005	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800006	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	197.05	
12-16	AP 01800007	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	
12-16	AP 01800008	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOANS	833.00	

12-16	AP	01800009	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800010	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	727.33
12-16	AP	01800011	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800012	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800013	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800014	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800015	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	X0215559	SCHIFFMAN, SAMARA R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.75
12-16	AP	X0217280	NWANKWO, ADAORA I.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-16	AP	X0218327	SAHA, DEBASREE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	84.50
12-17	AP	01796475	MEDINA, DEBBIE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	299.40
12-17	AP	01796762	EMERSON, MICHAEL L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	274.35
12-17	AP	01796763	EMERSON, MICHAEL L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	275.95
12-17	AR	AC-21356	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
12-17	AP	X0201248	WILSON, DANIEL M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-17	AP	X0213207	DIAZ, MELANIE L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-17	AP	X0216366	GRADY, MATTHEW B.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-17	AP	X0217167	HICKS, TIANA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.20
12-17	AP	X0217428	DIAZ, MELANIE L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-17	AP	X0217448	JAFFE, JENNA S.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-17	AP	X0218589	SALAMI, NOSIMAT Y.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.40
12-17	AP	X0218620	MOSES, CAROLINE G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.25
12-17	AP	X0218994	JACQUES, CHRISTIAN A.	11/01/24	11/29/24	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-17	AP	X0218997	JACQUES, CHRISTIAN A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
12-18	AP	01796476	CADET, SALIM A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	282.00
12-18	AP	01797214	HOGAN, JONATHAN M.	12/13/24	12/13/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-18	AR	AC-21368	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-217.96
12-18	AP	X0215224	GARCIA, JASON A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	37.60
12-18	AP	X0216456	LIDGETT, ELIJAH M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-19	AP	01795405	VELASQUEZ, SAMANTHA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
12-19	AP	01797063	WALETZKO, ZADIE J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-19	AP	01797081	RAMCHANDREN, SAROJA K.	11/08/24	11/28/24	TRANSIT BENEFITS-DSTR OFFICES	25.20
12-19	AP	01797183	HOGAN, JONATHAN M.	11/01/24	11/22/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
12-19	AR	AC-21387	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
12-19	AR	AC-21389	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOAN PAYMT	-257.04
12-19	AR	AC-21391	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-833.00
12-19	AP	X0211041	DIAZ, MELANIE L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-19	AP	X0217942	WILSON, DANIEL M.	11/05/24	11/21/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-19	AP	X0218611	DIAZ, MELANIE L.	12/02/24	12/12/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-20	AP	01796927	CABRAL, MARTIM	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	193.95
12-20	AP	01800024	TRAN, MANDY N.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	43.45
12-20	AP	01800038	TRAN, MANDY N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.10
12-23	AP	01796925	SHIRBHATE, SHRISH R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
12-23	AP	01796926	LEWIS, DALEA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	126.00
12-23	AP	01797071	SUPNICK, RACHEL P.	10/01/24	10/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-23	AP	01797254	ALLOTEY, ARLO A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	240.00
12-23	AP	X0219374	HAMILL, SLOAN P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-24	AP	01797064	WALETZKO, ZADIE J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.45
12-24	AP	01797225	MCGOUGH, ZOE A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-24	AP	X0218588	SALAMI, NOSIMAT Y.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	127.60
12-24	AP	X0219375	HAMILL, SLOAN P.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-26	GL	DOT0139166	.....	11/01/24 11/30/24	TRANSIT BENEFITS	140,655.03
12-27	AP	01797253	ALLOTEY, ARLO A.	10/01/24 10/30/24	TRANSIT BENEFITS-DSTR OFFICES	310.00
12-27	AP	01797257	ALLOTEY, ARLO A.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	200.00
12-27	AP	01800627	JONKERS, KATYA N.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	123.50
12-27	AP	01800702	MCGUIRE, HANNAH N.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.50
12-27	AP	X0218393	HADISH, MOMONA G.	10/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	102.35
12-27	AP	X0220004	YE KNELLER, LINGXIA	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	33.10
12-30	AP	01800019	TRAN, MANDY N.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.40
12-30	AP	01800362	VELASQUEZ, SAMANTHA	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	85.70
12-30	AP	01800508	ATCHLEY, ALEXIS S.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.00
12-30	AP	01800934	GLEITZ, SABRINA R.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	140.65
12-30	AR	AC-21424	WENTLING, TREVOR C.	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
12-30	AR	AC-21425	EPIFANI, LISA	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-729.82
12-30	AP	X0205755	ARSENault, THOMAS P.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-30	AP	X0217213	YAMASHIRO, NOA	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.15
12-30	AP	X0217396	ALLERS, BRYCE G.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	26.10
12-30	AP	X0220047	ZINNO, MATTHEW J.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.90
12-30	AP	X0220207	SALINAS, DARYL M.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.30
12-30	AP	X0220427	CINA, KELSEY	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-30	AP	X0221062	GORALNICK, GABRIEL J.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-31	AP	01800104	MORILLO, GABRIEL J.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	37.30
12-31	AP	01800840	SEAL, OLIVIA C.	11/05/24 11/25/24	TRANSIT BENEFITS-DSTR OFFICES	33.20
12-31	AP	01800843	SEAL, OLIVIA C.	12/02/24 12/17/24	TRANSIT BENEFITS-DSTR OFFICES	51.25
12-31	AP	01800979	WILBOURN, SOPHIA V.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	12.90
12-31	AP	01800981	WILBOURN, SOPHIA V.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.75
12-31	AR	AC-21426	BARNES, JOSHUA	11/01/24 11/30/24	LEAVE WITHOUT PAY (LWOP)	-124.28
12-31	AR	AC-21427	BARNES, JOSHUA	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-124.28
12-31	AR	AC-21428	BARNES, JOSHUA	10/01/24 10/31/24	LEAVE WITHOUT PAY (LWOP)	-124.28
12-31	GL	GLA0139292	.....	12/01/24 12/31/24	CHID CARE TUITION BENEFIT	2,980.50
12-31	GL	PAD0139293	.....	12/01/24 12/31/24	HEALTH INSURANCE	-543,442.90
12-31	GL	PAD0139294	.....	12/01/24 12/31/24	HEALTH INSURANCE	-1,259,376.63
12-31	GL	PAD0139299	.....	12/01/24 12/31/24	TSP BASIC	60.10
12-31	GL	PAY0139248	.....	09/01/23 12/31/24	FERS	6,444,997.76
12-31	GL	PAY0139248	.....	09/01/24 12/31/24	FERS RAE	510,599.61
12-31	GL	PAY0139248	.....	07/01/24 12/31/24	FURTHER FERS RAE	11,250,176.51
12-31	GL	PAY0139248	.....	04/19/23 12/31/24	FICA	5,316,487.81
12-31	GL	PAY0139248	.....	04/19/23 12/31/24	MEDICARE	1,460,436.64
12-31	GL	PAY0139248	.....	12/01/24 12/31/24	NAFI	3,241.38
12-31	GL	PAY0139248	.....	12/01/24 12/31/24	CSRS - FULL	11,220.62
12-31	GL	PAY0139248	.....	12/01/24 12/31/24	CSR - OFFSET	11,842.11
12-31	GL	PAY0139248	.....	09/01/24 12/31/24	TSP MATCHING	3,143,854.82

12-31	GL	PAY0139248		07/01/24	12/31/24	TSP BASIC	963,486.26
12-31	GL	PAY0139248		09/01/24	12/31/24	BASIC LIFE INSURANCE	145,285.71
12-31	GL	PAY0139248		01/01/24	12/31/24	HEALTH INSURANCE	3,597,839.56
12-31	GL	PAY0139248		12/01/24	12/31/24	HEALTH INSURANCE	1,259,376.63
12-31	GL	PRR0139425		12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	4,826.25
12-31	AP	X0217536	BREW, OPHELIA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.00
12-31	AP	X0219164	RUNK, CLAUDIA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	125.25
12-31	AP	X0219669	MOREHEAD, WILLIAM	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0219672	MOREHEAD, WILLIAM	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0219673	MOREHEAD, WILLIAM	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0220662	SCHNABEL, ANDREAS M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	223.05
12-31	AP	X0220680	SMITHIES, JOHN C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-31	AP	X0220684	SCHNABEL, ANDREAS M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	149.50
12-31	AP	X0220748	RUNK, CLAUDIA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	53.50
12-31	AP	X0221060	GORALNICK, GABRIEL J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
PERSONNEL BENEFITS TOTALS:							58,143,619.83
OTHER SERVICES							
11-01	AP	X0203569	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	247,500.00
11-04	AP	01789604	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	-138,451.50
OTHER SERVICES TOTALS:							109,048.50
GOVERNMENT CONTRIBUTIONS TOTALS:							58,252,668.33
OFFICE TOTALS:							58,252,668.33

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-01	AR	AC-21189	WAY, KASHI M.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-403.76
10-01	AR	AC-21190	FLYNN, LAUREN P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-517.03
10-01	AP	X0198006	REDDIG, ZACHARY M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	79.50
10-02	AP	01780919	BARRY, JOSHUA W.	06/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	433.50
10-02	AP	01780920	EREIO, SARAH E.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
10-02	AP	01780921	FENTON, EMMA J.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	426.00
10-02	AP	01780923	GRIFFITH, EMILY C.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	471.75
10-02	AP	01780926	ARNS, EMMA E.	06/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	150.75
10-02	AP	01780930	BLACKWOOD, MATTHEW B.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	160.85
10-02	AP	01780933	FISHER, JONATHAN M.	04/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	277.55
10-02	AP	01780934	JORDAN, JEFFREY M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	106.80
10-03	AP	X0194835	ARSENault, THOMAS P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
10-03	AP	X0195817	WOODARD, QYE C.	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.75
10-03	AP	X0197770	LOCASCIO, KATHERINE A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	236.60
10-03	AP	X0199149	CASTIGLIONE, ELEA	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-03	AP	X0199151	KOREVAAR, KEVIN T.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-04	AR	AC-21191	DAY, JONATHAN	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-803.14
10-04	AR	AC-21192	JORGENSEN, SARAH T.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-1,250.06
10-04	AP	X0198444	ROSE, ABIGAIL	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.50
10-04	AP	X0198446	SCHULTZ, NICOLE L.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-04	AP	X0199148	SCHULTZ, NICOLE L.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-04	AP	X0199150	CASTIGLIONE, ELEA	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-04	AP	X0199152	KOREVAAR, KEVIN T.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
10-04	AP	X0199277	BETANCOURT, JOHNATHAN	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES	87.00
10-04	AP	X0199298	MOREHEAD, WILLIAM	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
10-04	AP	X0199386	BETANCOURT, JOHNATHAN	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	124.70
10-04	AP	X0199518	HAMILL, SLOAN P.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-07	AP	01781365	JAVIER, MAXIMO M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-07	AP	01782201	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00
10-07	AP	01782539	DEPT OF EDUCATION/MOHELA	12/01/23 12/31/23	STUDENT LOANS	833.00
10-07	AP	X0185637	KARIUKI, ALICIA W.	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	159.00
10-07	AP	X0198445	ROSE, ABIGAIL	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.40
10-07	AP	X0199387	BETANCOURT, JOHNATHAN	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	121.80
10-07	AP	X0199655	RIESBECK, AUDREY	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-07	AP	X0199708	RIESBECK, AUDREY	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-07	AP	X0200780	OSMAN, WEDAD	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.40
10-07	AP	X0200785	SALINAS, DARYL M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.40
10-07	AP	X0201229	CINA, KELSEY	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-08	AP	01781425	ADAMES, LUISMIGUEL	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-08	AP	01781429	ACOSTA, JOSE A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-08	AP	01782196	DEPT OF EDUCATION/AIDVANTAGE	09/01/24 09/30/24	STUDENT LOANS	833.00
10-08	AR	AC-21193	RALLS, KATHLEEN A.	09/01/24 09/30/24	LEAVE WITHOUT PAY (LWOP)	-803.14
10-08	AP	X0198909	VALDEZ, ERIKA C.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	7.45
10-09	AP	01782606	EMERSON, MICHAEL L.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	112.25
10-09	AP	X0199722	PARK-ROGERS, FELICIA A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-09	AP	X0200782	HINICH, SOPHIA L.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-09	AP	X0201142	LINN, STELLA K.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	86.80
10-09	AP	X0201144	MCNALLY, LAURA M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
10-09	AP	X0201240	FOULKES, BRADLEY E.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-10	AP	01781895	PACE, MORGAN E.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	56.90
10-10	AP	01782033	JIN, ALYSSA N.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-10	AP	01782147	KHAN, MARIAM S.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-10	AP	01782272	VENUS, SOPHIE H.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.20
10-10	AP	01782273	SHIRBHATE, SHRISH R.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-10	AP	01782274	LEWIS, DALEA A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	37.45
10-10	AP	01782275	DAVNY, NOA	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	55.10
10-10	AR	AC-21203	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24 08/31/24	STUDENT LOAN PAYMT	-833.00
10-10	AR	AC-21207	DEPARTMENT OF EDUCATION/NAVIENT	05/01/24 05/31/24	STUDENT LOAN PAYMT	-409.63
10-10	AR	AC-21210	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24 07/31/24	STUDENT LOAN PAYMT	-833.00
10-10	AP	X0199616	SCHNABEL, ANDREAS M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	141.30
10-10	AP	X0201034	BURTON BOONE, ANNABELLA C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.35
10-10	AP	X0201372	PENN, ALEYA A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.95
10-10	AP	X0201423	LADD, FRANCES C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-10	AP	X0201513	STINSON, BRADY A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
10-10	AP	X0201580	BRYANT, EMILY L.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-10	AP	X0203458	WOODHOUSE, SAMUEL M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	81.00

10-11	AP	01782536	MCGOUGH, ZOE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
10-11	AR	AC-21209	RIESBECK, AUDREY	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	-81.00
10-11	AR	CR-21203	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	833.00
10-11	AR	CR-21210	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	833.00
10-11	AP	X0196701	FORTEZA ROMERO, ERIC A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-11	AP	X0200908	NIELSEN, MICHAEL A.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
10-11	AP	X0201199	SMITHIES, JOHN C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	87.40
10-11	AP	X0201594	NAST, BRADY D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
10-11	AP	X0201803	DURAN-MAESTRE, DANIELLA A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	61.75
10-15	AP	01782185	WRIGHT, NATALY H.	08/01/24	09/13/24	TRANSIT BENEFITS-DSTR OFFICES	330.75
10-15	AP	01782494	GLEITZ, SABRINA R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	155.20
10-15	AP	01782537	JONKERS, KATYA N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	231.80
10-15	AP	01782561	WALETZKO, ZADIE J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-15	AP	01782594	CADET, SALIM A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	262.00
10-15	AP	01782596	MEDINA, DEBBIE	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	194.75
10-15	AP	01782649	DIAZ, MAXIMO	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	153.70
10-15	AP	X0198707	MALLOY, MOLLY B.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	101.00
10-15	AP	X0199499	CATES, MAURICE	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	13.10
10-15	AP	X0199502	CATES, MAURICE	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	38.60
10-15	AP	X0199507	CATES, MAURICE	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	4.65
10-15	AP	X0199694	LEI, CECILIA Y.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.15
10-15	AP	X0200922	OBERLE, JACOB A.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	272.00
10-15	AP	X0201495	GRADY, MATTHEW B.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	9.00
10-15	AP	X0201496	GIL-GOMEZ, RICARDO F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
10-15	AP	X0201582	BRYANT, EMILY L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.00
10-15	AP	X0201822	MARQUINA, HELENA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	79.25
10-15	AP	X0203126	VAZQUEZ, RUTH	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-15	AP	X0203127	VAZQUEZ, RUTH	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.75
10-16	AP	01782946	ATCHLEY, ALEXIS S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	101.40
10-16	AR	AC-21213	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-570.00
10-16	AR	AC-21214	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-276.58
10-16	AR	AC-21215	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-550.32
10-16	AR	AC-21216	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT	-833.00
10-16	AR	AC-21217	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-423.60
10-16	AR	AC-21218	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-8.96
10-16	AR	AC-21219	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-67.44
10-16	AR	AC-21220	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-166.69
10-16	AR	AC-21221	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-417.94
10-16	AR	AC-21222	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-15.44
10-16	AR	AC-21223	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-81.40
10-16	AR	AC-21224	SLOAN SERVICING	08/01/24	08/31/24	STUDENT LOAN PAYMT	-579.36
10-16	AR	AC-21225	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-193.17
10-16	AR	PRB-05251-BD	CLARK-DONALD, ONARAY V	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-144.59
10-16	AP	X0194228	MCMAHAN, KORY W.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-16	AP	X0201264	REDDIG, ZACHARY M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	39.50
10-16	AP	X0201307	WILLIAMS, GRACE E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	85.20
10-16	AP	X0201310	SMITH, MATTHEW M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-16	AP	X0201399	NELSON, CAMERON T.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	198.90
10-16	AP	X0201400	DITUSA, JORDAN S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP	X0201605	WOODARD, QYE C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	185.50
10-16	AP	X0201647	MERLO BALLALAI, ANA C	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	220.05
10-16	AP	X0201720	JORDAN, LIAM P.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	107.75
10-16	AP	X0201926	CONTRERAS, JOSE A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.85
10-16	AP	X0202177	HOUTS, SOFIA M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-16	AP	X0202288	MORGAN, EMMA G.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.40
10-16	AP	X0202589	VERKEST, ANDREW J.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	76.05
10-16	AP	X0202729	RAMIREZ, KEVIN O.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.25
10-16	AP	X0202730	RAMIREZ, KEVIN O.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	102.25
10-17	AP	01782558	ALLOTEY, ARLO A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	310.00
10-17	AP	01783047	ORNELAS, SOLENA N.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.20
10-17	AP	01783141	PARK, REUBEN	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-17	AP	01786891	SKIPPER, NORA J.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	143.31
10-17	AP	01786903	BRESOWSKY, HARRIS D.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-17	GL	PRP0137546	.....	10/01/24 10/31/24	HEALTH INSURANCE	1,756,205.29
10-17	AP	X0198631	MACIEL, PAOLA K.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-17	AP	X0201045	HENDERSON, NYKIA C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	180.20
10-17	AP	X0201630	CONTRERAS, JOSE A.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	2.25
10-17	AP	X0201983	BOLEMON, CALLIE O.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	162.00
10-17	AP	X0202007	EVANS, TATE H.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.55
10-17	AP	X0202043	FORTEZA ROMERO, ERIC A.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
10-17	AP	X0202689	COWLISHAW, AIDAN M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.45
10-17	AP	X0202965	OGILVIE, IAN C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	138.35
10-17	AP	X0203253	PERSKY, ISABELLA D.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	26.40
10-17	AP	X0203256	PERSKY, ISABELLA D.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-17	AP	X0203258	PERSKY, ISABELLA D.	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	9.00
10-17	AP	X0204566	CONNORS, JAMIE R.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	180.60
10-18	AP	01782986	COYLE, DANIEL W.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	29.25
10-18	AP	01783339	GORCEAC, LAURA	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	152.25
10-18	AP	01786945	DEPT OF EDUCATION/EDFINANCIAL	07/01/24 07/31/24	STUDENT LOANS	833.00
10-18	AP	01786946	DEPT OF EDUCATION/EDFINANCIAL	08/01/24 08/31/24	STUDENT LOANS	833.00
10-18	AR	AC-21227	VAZQUEZ, RUTH	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	-69.75
10-18	AR	AC-21228	VAZQUEZ, RUTH	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	-63.00
10-18	AP	X0201622	ESPINELI, NICHOLE	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	252.00
10-18	AP	X0203294	HARTMAN, ALEXANDRA L.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.70
10-18	AP	X0203695	HONG, FRANKLIN R.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	76.50
10-19	AP	X0197773	CAREY,STEFANIE	06/26/24 06/27/24	TRANSIT BENEFITS-DSTR OFFICES	30.00
10-21	AP	01768512	O'DONNELL, CARISSA M.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	19.00
10-21	AP	01781363	MORILLO, GABRIEL J.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	9.05
10-21	AP	01783155	HEZEKIAH, NATHANIEL	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.06
10-21	AR	AC-21229	SMITH, MATTHEW MICHAEL	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	-90.00
10-21	AP	X0182294	HONG, FRANKLIN R.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
10-21	AP	X0182624	HONG, FRANKLIN R.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	91.00

3178

10-21	AP	X0199405	WALROTH, JULIETTE C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-21	AP	X0202114	NWANKWO, ADAORA I.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	44.80
10-21	AP	X0203267	YAMASHIRO, NOA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	105.15
10-21	AP	X0203514	SILVERSTEIN, NATHAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	93.00
10-21	AP	X0204024	ALLERS, BRYCE G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	69.90
10-22	AP	01783307	SLOOP, SCOTT R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-22	AP	01783574	BHATIA, ISHAAN	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	25.60
10-22	AP	01783658	MCGUIRE, HANNAH N.	09/03/24	09/26/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
10-22	AP	01787822	MCBRIDE, COLLEEN E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-22	GL	DOT0137633	.....	09/01/24	09/30/24	TRANSIT BENEFITS	159,158.19
10-22	AP	X0201538	SALAMI, NOSIMAT Y.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	207.30
10-22	AP	X0202255	KAMEL, KYROLLOS H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-22	AP	X0203133	MADDLE, HANNAH B.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	148.50
10-22	AP	X0203444	HABELT, MARK A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
10-22	AP	X0203682	HONG, FRANKLIN R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.25
10-22	AP	X0203701	HONG, FRANKLIN R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	78.55
10-22	AP	X0203771	BLASCO, JOHN M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-22	AP	X0203773	BLASCO, JOHN M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-23	AP	01783327	MOSES, HALIE B.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	119.40
10-23	AP	01783595	JONES, JACK P.	09/12/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
10-23	AP	01783599	HOGAN, JONATHAN M.	09/09/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
10-23	AP	01783694	WESTBROOK, PIERCE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-23	AP	01787909	WALKER, TYIAH G.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.35
10-23	AR	AC-21234	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-400.00
10-23	AR	AC-21235	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT	-833.00
10-23	AP	X0203459	JATIVA, NICOLAS	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	218.50
10-23	AP	X0203774	BLASCO, JOHN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-24	AP	01783326	BOHANNON, CALEB J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-24	AP	X0201499	BERMUDES-CASTRO, PAULA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	15.75
10-24	AP	X0201847	SISTO, SARAH I.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	29.70
10-24	AP	X0204319	SHACK, SOPHIE A.	09/09/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.80
10-25	AP	01788276	MENUAU, OCIANA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	110.20
10-25	AP	01788346	DEPT OF EDUCATION/MOHELA	02/01/24	02/29/24	STUDENT LOANS	833.00
10-25	AP	X0204846	LOZA, MARINA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	13.50
10-25	AP	X0205109	VALDEZ, ERIKA C.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	99.80
10-25	AP	X0205110	VICK, MADILYN G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	102.60
10-25	AP	X0205151	CHORNE, SHERYL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-28	AP	01788403	RICCARDELLI, KATRINA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.60
10-28	AP	X0202625	WILLIAMS, TEVIN V.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-28	AP	X0202948	GERMAN, LAUREN E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.50
10-28	AP	X0204884	SILVERSTEIN, NATHAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-28	AP	X0205667	LIDGETT, ELIJAH M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-28	AP	X0205970	GORALNICK, GABRIEL J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-28	AP	X0206155	LINDGREN, EMERSON R.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	71.70
10-28	AP	X0206156	LINDGREN, EMERSON R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.35
10-29	AP	01787916	CAPLAN, EMILY S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	18.50
10-29	AP	01787919	NASH, JESSICA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.50
10-29	AR	AC-21245	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-562.40
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS FERS	-5,652.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS FICA	-1,283.80
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS MEDICARE	-300.24
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS TSP	-595.02
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS TSP 1 PCT.	-219.92
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS BASIC	-46.62
		MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS HEALTH	-1,858.85
10-29	AP	X0206154 LINDGREN, EMERSON R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.45
10-29	AP	X0206168 LEAF, DANIEL F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
10-30	AP	01782650 CLYNE, JAYDEN C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
10-30	AP	01788134 RAMCHANDREN, SAROJA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.60
10-30	AP	01788340 DERHAGOPIAN, PETER H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	135.00
10-30	AP	X0204204 SCHIFFMAN, SAMARA R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
10-30	AP	X0206568 KIM, MATTHEW	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	121.50
10-30	AP	X0206805 WOO, YEEUN	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES	9.50
10-31	AP	01788073 RIVERA IRIZARRY, DIEGO A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	101.05
10-31	AP	01788078 ADAMES, LUISMIGUEL	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-31	AP	01788342 LEVINGSTON, SERENA D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	134.55
10-31	AP	01789027 HEZEKIAH, NATHANIEL	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-31	GL	GLA0137963	10/01/24	10/31/24	CHID CARE TUITION BENEFIT	3,829.00
10-31	GL	PAD0137964	10/01/24	10/31/24	HEALTH INSURANCE	-1,273,160.51
10-31	GL	PAD0137965	10/01/24	10/31/24	HEALTH INSURANCE	-546,358.33
10-31	GL	PAD0138010	10/01/24	10/31/24	TSP BASIC	24.75
10-31	GL	PAY0137924	08/01/24	10/31/24	FERS	6,168,486.37
10-31	GL	PAY0137924	10/01/24	10/31/24	FERS RAE	458,596.70
10-31	GL	PAY0137924	06/01/24	10/31/24	FURTHER FERS RAE	9,451,683.19
10-31	GL	PAY0137924	01/01/23	10/31/24	FICA	5,264,362.77
10-31	GL	PAY0137924	01/01/23	10/31/24	MEDICARE	1,245,299.50
10-31	GL	PAY0137924	10/01/24	10/31/24	NAFI	3,241.38
10-31	GL	PAY0137924	10/01/24	10/31/24	CSRS - FULL	11,803.95
10-31	GL	PAY0137924	10/01/24	10/31/24	CSR - OFFSET	12,101.87
10-31	GL	PAY0137924	06/01/24	10/31/24	TSP MATCHING	2,812,266.12
10-31	GL	PAY0137924	06/01/24	10/31/24	TSP BASIC	840,903.41
10-31	GL	PAY0137924	08/01/24	10/31/24	BASIC LIFE INSURANCE	128,377.99
10-31	GL	PAY0137924	08/01/24	10/31/24	HEALTH INSURANCE	3,603,500.41
10-31	GL	PAY0137924	09/01/24	10/31/24	HEALTH INSURANCE	1,273,160.51
10-31	GL	PRR0138082	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	4,702.52
10-31	AP	X0206248 ROBERSON, ALEXIS N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	35.00
10-31	AP	X0206722 MUHANYI, CHRISTEN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	198.90
10-31	AP	X0206740 DIAZ, MELANIE L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
10-31	AP	X0206746 HORWITZ, SAMUEL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-01	AP	X0197081 MCHENRY, MATTHEW S.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-01	AP	X0205686 PATEL, SHREENA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-01	AP	X0206667 MCHENRY, MATTHEW S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	270.00

3180

11-01	AP	X0206796	NGUYEN, LONI C.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.80
11-01	AP	X0206801	NGUYEN, LONI C.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-01	AP	X0206921	CHOI, ELVIN	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	9.00
11-04	AP	01788120	VELASQUEZ, SAMANTHA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	81.20
11-04	AP	01789165	WALKER, TYIAH G.	09/04/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	93.60
11-04	AP	01789321	CASTANO, PAOLA F.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-05	AP	01789319	CASTANO, PAOLA F.	09/02/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-05	AP	01789367	MCGOUGH, ZOE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-05	AP	X0208161	HICKS, TIANA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-06	AP	X0208154	CASEY, CHRISTINA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-06	AP	X0208157	ULLOA, JORDAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-06	AP	X0208905	SHITOMI, MIZUKI A.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
11-06	AP	X0208906	SHITOMI, MIZUKI A.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.60
11-07	AP	01789370	KHAN, MARIAM S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-07	AP	01789573	JIN, ALYSSA N.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-07	AP	X0208907	SHITOMI, MIZUKI A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-07	AP	X0209162	DITUSA, JORDAN S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-08	AP	X0209643	NAST, BRADY D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.00
11-12	AR	AC-21265	JENKINS, ANDREA L.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-12	AP	X0200934	OBERLE, JACOB A.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	192.00
11-13	AP	01790437	SKIPPER, NORA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	190.80
11-13	AP	01790477	PARK, REUBEN	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
11-13	AP	01790478	ZEHN, JASMINE E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-13	AP	01790482	DAVIS, MADELYN R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-13	AP	01790483	DAVIS, MADELYN R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	84.30
11-13	AP	01790484	DAVIS, MADELYN R.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.75
11-13	AP	X0210286	HALBROOK, OWEN D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-14	AP	01790032	NASH, JESSICA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-14	AP	01790207	DEPT OF EDUCATION/AIDVANTAGE	09/01/24	09/30/24	STUDENT LOANS	562.40
11-14	AP	01790481	DAVIS, MADELYN R.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AR	AC-21267	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
11-14	AR	AC-21268	NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-481.41
11-14	AP	X0210365	SCHMID, SHELBY E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-15	AP	01789889	MORILLO, GABRIEL J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
11-18	AP	01792070	DEPT OF EDUCATION/AIDVANTAGE	06/01/24	06/30/24	STUDENT LOANS	814.10
11-18	AP	01792071	DEPT OF EDUCATION/AIDVANTAGE	07/01/24	07/31/24	STUDENT LOANS	833.00
11-18	AP	01792073	DEPT OF EDUCATION/AIDVANTAGE	08/01/24	08/31/24	STUDENT LOANS	833.00
11-18	AP	01792074	DEPT OF EDUCATION/AIDVANTAGE	09/01/24	09/30/24	STUDENT LOANS	833.00
11-18	GL	PRP0138293	.....	11/01/24	11/30/24	HEALTH INSURANCE	1,906,526.72
11-19	AP	01789095	WEHMANN, HARRISON	09/20/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
11-19	AP	01790708	LEWIS, DALEA A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.00
11-19	AP	01793822	BOHANNON, CALEB J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-19	AR	AC-21279	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-358.53
11-19	AR	AC-21280	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-191.36
11-19	AR	AC-21282	LIU, XIAO SHAN S.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-141.66
11-19	AP	X0211910	SWALM, HAILEE M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.60
11-20	AP	X0212257	KAPLLANI, RACHEL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.85
11-21	PRB	05257-BD	RUSHFORTH, TYLER	05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)	-1,247.31
11-25	AP	X0204084	HAMILL, SLOAN P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
11-26	AR	AC-21316	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24 06/30/24	STUDENT LOAN PAYMT	-833.00
11-26	GL	DOT0138517	MEMBERS' SERVICES	10/01/24 10/30/24	TRANSIT BENEFITS	109,955.75
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS FERS	-5,652.12
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS FICA	-1,283.80
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS MEDICARE	-300.25
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS TSP	-595.02
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS TSP 1 PCT.	-219.92
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS BASIC	-46.62
			MEMBERS' SERVICES	11/01/24 11/30/24	REIMB MEM SVCS HEALTH	-1,858.85
11-27	AP	01794768	DEPT OF EDUCATION/NELNET	06/01/24 06/30/24	STUDENT LOANS	833.00
11-27	AP	01794774	DEPT OF EDUCATION/NELNET	07/01/24 07/31/24	STUDENT LOANS	833.00
11-27	AP	01794778	DEPT OF EDUCATION/NELNET	08/01/24 08/31/24	STUDENT LOANS	833.00
11-27	AP	01794780	DEPT OF EDUCATION/NELNET	09/01/24 09/30/24	STUDENT LOANS	833.00
11-27	AP	01794800	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00
11-27	AP	01794950	FIGUEROA, MARIE	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794951	FIGUEROA, MARIE	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794953	FIGUEROA, MARIE	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AR	AC-21316-DV	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24 06/30/24	STUDENT LOAN PAYMT	833.00
11-27	AR	AC-21321	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24 04/30/24	STUDENT LOAN PAYMT	-833.00
11-27	AR	AC-21322	DEPARTMENT OF EDUCATION/NAVIENT	05/01/24 05/31/24	STUDENT LOAN PAYMT	-833.00
11-27	AR	AC-21323	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24 08/31/24	STUDENT LOAN PAYMT	-585.51
11-29	GL	PAY0138599		12/01/23 09/19/24	FERS	17,604.66
11-29	GL	PAY0138599		11/04/24 11/30/24	FURTHER FERS RAE	12,842.83
11-29	GL	PAY0138599		11/01/24 11/30/24	FICA	5,695,328.01
11-29	GL	PAY0138599		11/01/24 11/30/24	MEDICARE	1,442,546.47
11-29	GL	PAY0138599		11/01/24 11/30/24	HEALTH INSURANCE	3,541,203.66
12-02	AP	X0213993	MOSES, CAROLINE G.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	73.70
12-03	AP	01706779	DEPT OF EDUCATION/MOHELA	11/01/23 11/30/23	STUDENT LOANS	-833.00
12-03	AP	01795312	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00
12-03	AP	01795350	ZEHN, JASMINE E.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-04	AR	AC-21334	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24 08/31/24	STUDENT LOAN PAYMT	-705.33
12-04	AR	AC-21335	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24 09/30/24	STUDENT LOAN PAYMT	-92.56
12-04	AP	X0215455	ZINNO, MATTHEW J.	08/01/24 08/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.80
12-05	AR	AC-21342	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24 07/31/24	STUDENT LOAN PAYMT	-833.00
12-05	AP	X0207158	BREW, OPHELIA	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	41.50
12-05	AP	X0215678	YE KNELLER, LINGXIA	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	116.20
12-05	AP	X0215680	YE KNELLER, LINGXIA	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.40
12-05	AP	X0215682	YE KNELLER, LINGXIA	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
12-05	AP	X0215686	YE KNELLER, LINGXIA	02/01/23 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	70.30
12-05	AP	X0215687	YE KNELLER, LINGXIA	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	83.80
12-09	AP	X0215459	ZINNO, MATTHEW J.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	121.90
12-09	AP	X0215681	YE KNELLER, LINGXIA	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	142.70
12-09	AP	X0215683	YE KNELLER, LINGXIA	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.50

12-10	AP	01796048	BOHANNON, CALEB J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01796367	MOSES, HALIE B.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	208.00
12-10	AP	01796405	SKIPPER, NORA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.90
12-12	AP	01795871	LEVINGSTON, SERENA D.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	107.80
12-12	AP	X0215685	YE KNELLER, LINGXIA	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.50
12-17	GL	PRP0138938	.....	12/01/24	12/31/24	HEALTH INSURANCE	1,721,848.03
12-17	AP	X0201200	WILSON, DANIEL M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
12-17	AP	X0216762	CZYRAS, TYLER A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-18	AR	AC-21369	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-18	AP	X0203723	TEKLE, SOLOMON F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	148.50
12-19	AR	AC-21388	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-155.53
12-19	AR	AC-21390	DEPT OF EDUCATION/NELNET	09/01/24	09/30/24	STUDENT LOAN PAYMT	-284.65
12-19	AR	AC-21392	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
12-20	AR	AC-21375	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-23	AP	01797072	SUPNICK, RACHEL P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-24	AP	X0218114	CZYRAS, TYLER A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-27	AR	AC-21421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-27	AR	AC-21422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
12-27	AP	X0218393	HADISH, MOMONA G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	35.65
12-30	AP	01800021	TRAN, MANDY N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	87.85
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS FERS	-5,652.12
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS FICA	-1,283.81
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS MEDICARE	-300.24
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS TSP	-595.02
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS TSP 1 PCT.	-219.92
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS BASIC	-46.62
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS HEALTH	-1,858.85
12-31	AP	01801132	ROGERS, RICHARD T.	09/02/24	09/26/24	TRANSIT BENEFITS-DSTR OFFICES	53.75
12-31	AP	X0219665	MOREHEAD, WILLIAM	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0220752	RUNK, CLAUDIA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220756	RUNK, CLAUDIA M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220759	RUNK, CLAUDIA M.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220760	RUNK, CLAUDIA M.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220764	RUNK, CLAUDIA M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-31	AP	X0220765	RUNK, CLAUDIA M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
						PERSONNEL BENEFITS TOTALS:	45,812,307.96
			OTHER SERVICES				
10-24	AP	01788245	HEALTH EQUITY INC	07/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	9,931.41
10-24	AP	01788246	US OFFICE OF PERSONNEL MANAGEMENT	07/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,112.25
12-04	AP	01795802	GUIDEHOUSE LLP	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,367.42
12-31	AP	01801955	GUIDEHOUSE LLP	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	9,549.10
						OTHER SERVICES TOTALS:	21,960.18
						GOVERNMENT CONTRIBUTIONS TOTALS:	45,834,268.14
						OFFICE TOTALS:	45,834,268.14

3183

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-03	AR	PRB-05226-BD-2	MCCORMICK, SHERRY A.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-40.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-04	AP	X0199261	BETANCOURT, JOHNATHAN	05/01/23 05/31/23	TRANSIT BENEFITS-DSTR OFFICES	123.75
10-04	AP	X0199272	BETANCOURT, JOHNATHAN	08/01/23 08/31/23	TRANSIT BENEFITS-DSTR OFFICES	114.10
10-04	AP	X0199274	BETANCOURT, JOHNATHAN	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	89.90
11-21	AR	PRB-05171-BD	DELL'OLIVER, MAXIMO L.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)	-89.57
11-29	GL	PAY0138599	.....	11/01/24 11/30/24	FURTHER FERS RAE	15,088.99
11-29	GL	PAY0138599	.....	11/11/24 11/21/24	FICA	84.63
12-06	GL	PAD0138793	.....	11/01/24 11/30/24	FURTHER FERS RAE	-15,088.99
12-06	GL	PAD0138793	.....	11/11/24 11/21/24	FICA	-84.63
12-20	AR	AC-21376	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23 07/31/23	STUDENT LOAN PAYMT	-468.21
					PERSONNEL BENEFITS TOTALS:	-270.04
					GOVERNMENT CONTRIBUTIONS TOTALS:	-270.04
					OFFICE TOTALS:	-270.04
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
11-29	GL	PAY0138599	.....	11/01/24 11/01/24	FURTHER FERS RAE	306.73
11-29	GL	PAY0138599	.....	11/01/24 11/30/24	BASIC LIFE INSURANCE	142,106.58
11-29	GL	PAY0138599	.....	09/01/24 10/31/24	HEALTH INSURANCE	3,034.76
12-06	GL	PAD0138793	.....	11/01/24 11/01/24	FURTHER FERS RAE	-306.73
12-06	GL	PAD0138793	.....	11/01/24 11/30/24	BASIC LIFE INSURANCE	-142,106.58
12-06	GL	PAD0138793	.....	09/01/24 10/31/24	HEALTH INSURANCE	-3,034.76
					PERSONNEL BENEFITS TOTALS:	0.00
OTHER SERVICES						
11-08	AP	01790146	GUIDEHOUSE LLP	07/01/24 07/31/24	NON-TECHNOLOGY SERVICE CONTR	6,512.74
11-12	AP	01790467	GUIDEHOUSE LLP	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,146.86
11-13	AP	01790539	GUIDEHOUSE LLP	08/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	849.80
					OTHER SERVICES TOTALS:	8,509.40
					GOVERNMENT CONTRIBUTIONS TOTALS:	8,509.40
					OFFICE TOTALS:	8,509.40
STATIONERY REVOLVING FUND						
FISCAL YEAR 2025 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	255.84
					RENT, COMMUNICATION, UTILITIES	2,217.14
					OTHER SERVICES	49,620.90
					SUPPLIES AND MATERIALS	1,459,915.14
					EQUIPMENT	11,347.19
					NON - PERSONNEL TOTALS:	1,523,356.21
					OFFICE TOTALS:	1,523,356.21

3184

NON - PERSONNEL									
TRANSPORTATION OF THINGS									
11-05	AP	01789758	ULINE	10/25/24	10/25/24	FREIGHT CHARGES			187.63
12-26	AP	01801237	ULINE	12/02/24	12/02/24	FREIGHT CHARGES			68.21
TRANSPORTATION OF THINGS TOTALS:									255.84
RENT, COMMUNICATION, UTILITIES									
10-17	AP	01784038	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL			15.80
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL			11.90
10-17	AP	01786965	UPS	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL			-183.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)			32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)			110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)			500.67
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL			31.06
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL			10.47
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL			9.41
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL			5.19
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL			9.08
11-13	AP	01790474	UPS	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL			7.94
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL			28.76
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL			10.84
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL			12.87
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL			-6.84
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL			18.79
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL			10.09
11-14	AP	01790381	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL			9.55
11-14	AP	01790381	UPS	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL			12.07
11-14	AP	01790655	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL			14.48
11-14	AP	01790655	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL			22.40
11-14	AP	01790656	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL			0.47
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL			1.93
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL			19.56
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL			7.07
11-14	AP	01790678	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL			12.77
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL			21.06
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL			13.96
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL			7.70
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL			26.12
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL			66.83
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL			12.53
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL			12.60
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL			12.23
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)			32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)			110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)			501.59
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL			7.77
12-20	AP	01800797	UPS	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL			13.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)			32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)			110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)			500.80
RENT, COMMUNICATION, UTILITIES TOTALS:									2,217.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
OTHER SERVICES						
10-01	AP	01782307	ASPEN US BUYER LLC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,875.00
10-10	AP	01782008	US ARCHITECT OF THE CAPITOL	08/01/24 08/31/24	FLAG FEE	13,563.00
10-22	AP	01788028	ASPEN US BUYER LLC	09/25/24 09/25/24	NON-TECHNOLOGY SERVICE CONTR	250.00
10-23	AP	01788154	ASPEN US BUYER LLC	06/07/24 06/07/24	NON-TECHNOLOGY SERVICE CONTR	375.00
10-28	AP	01787252	US ARCHITECT OF THE CAPITOL	09/01/24 09/30/24	FLAG FEE	15,471.00
11-14	AP	01790824	ASPEN US BUYER LLC	10/03/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,698.00
12-06	AP	01795532	BSL GEM LASER EXPRESS	12/03/24 12/03/24	TECHNOLOGY SERVICE CONTRACTS	729.90
12-12	AP	01796889	ASPEN US BUYER LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	125.00
12-24	AP	01800505	US ARCHITECT OF THE CAPITOL	10/01/24 10/31/24	FLAG FEE	15,534.00
OTHER SERVICES TOTALS:						49,620.90
SUPPLIES AND MATERIALS						
10-02	AP	01781656	PURE COUNTRY INC	09/17/24 09/17/24	PURCHASES FOR RESALE QTY - 90	-2,250.00
10-02	AP	01781926	ANNIN FLAG COMPANY	09/25/24 09/25/24	PURCHASES FOR RESALE QTY - 50	1,789.00
10-02	AP	01781952	ANNIN FLAG COMPANY	09/25/24 09/25/24	PURCHASES FOR RESALE QTY - 50	1,789.00
10-02	AP	01782229	VELOCITY MARKETING SERVICES	09/15/24 09/15/24	PURCHASES FOR RESALE QTY - 5	577.50
10-02	AP	01782229	VELOCITY MARKETING SERVICES	09/15/24 09/15/24	PURCHASES FOR RESALE QTY - 50	2,762.50
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24 09/15/24	PURCHASES FOR RESALE QTY - 5	291.25
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24 09/15/24	PURCHASES FOR RESALE QTY - 10	572.50
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24 09/15/24	PURCHASES FOR RESALE QTY - 45	2,486.25
10-02	AP	01782239	CENTRICITY	09/17/24 09/17/24	PURCHASES FOR RESALE QTY - 144	3,499.20
10-02	AP	01782385	PRINTGLOBE INC	09/25/24 09/25/24	PURCHASES FOR RESALE QTY - 180	3,267.00
10-02	AP	01782393	PRINTGLOBE INC	09/25/24 09/25/24	PURCHASES FOR RESALE QTY - 300	3,450.00
10-02	AP	01782400	PRINTGLOBE INC	09/25/24 09/25/24	PURCHASES FOR RESALE QTY - 500	525.00
10-02	AP	01782447	CRYSTAL IMAGERY INC	09/17/24 09/17/24	PURCHASES FOR RESALE QTY - 100	3,000.00
10-02	AP	01782467	AMARYLLIS PARK HOME DECOR	10/02/24 10/02/24	PURCHASES FOR RESALE QTY - 30	648.00
10-02	AP	01782467	AMARYLLIS PARK HOME DECOR	10/02/24 10/02/24	PURCHASES FOR RESALE QTY - 60	1,152.00
10-02	AP	01782482	SCARBOROUGH SPECIALTIES INC	06/19/24 06/19/24	PURCHASES FOR RESALE QTY - 5	592.50
10-02	AP	01782482	SCARBOROUGH SPECIALTIES INC	06/19/24 06/19/24	PURCHASES FOR RESALE QTY - 25	2,895.75
10-02	AP	01782487	TK PROMOTIONS INC	09/30/24 09/30/24	PURCHASES FOR RESALE QTY - 35	2,385.95
10-02	AP	01782505	CRYSTAL IMAGERY INC	09/13/24 09/13/24	PURCHASES FOR RESALE QTY - 80	2,400.00
10-03	AP	01782715	SNOWSPRING LTD	09/30/24 09/30/24	PURCHASES FOR RESALE QTY - 100	975.00
10-03	AP	01782717	PAUL G MCDONOUGH	10/01/24 10/01/24	PURCHASES FOR RESALE QTY - 800	3,400.00
10-03	AP	01782718	ANNIN FLAG COMPANY	09/23/24 09/23/24	PURCHASES FOR RESALE QTY - 20	2,139.60
10-03	AP	01782727	TK PROMOTIONS INC	09/24/24 09/24/24	PURCHASES FOR RESALE QTY - 50	2,245.00
10-03	AP	01782741	MARTHA WEEMS LTD	09/26/24 09/26/24	PURCHASES FOR RESALE QTY - 72	1,652.40
10-03	AP	01782743	SCARBOROUGH SPECIALTIES INC	09/27/24 09/27/24	PURCHASES FOR RESALE QTY - 30	3,474.90
10-03	AP	01782744	TK PROMOTIONS INC	09/24/24 09/24/24	PURCHASES FOR RESALE QTY - 80	2,224.00
10-07	AP	01781265	BSL GEM LASER EXPRESS	05/07/24 05/07/24	PURCHASES FOR RESALE	610.15
10-07	AP	01781266	BSL GEM LASER EXPRESS	07/18/24 07/18/24	OFFICE SUPPLIES (OUTSIDE)	636.35
10-07	AP	01781269	BSL GEM LASER EXPRESS	07/17/24 07/17/24	OFFICE SUPPLIES (OUTSIDE)	168.00
10-07	AP	01782929	LIZ LIND EDITIONS LLC	09/20/24 09/20/24	PURCHASES FOR RESALE QTY - 25	516.50
10-07	AP	01783005	PURE COUNTRY INC	09/17/24 09/17/24	PURCHASES FOR RESALE QTY - 90	2,250.00

10-08	AP	01782490	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	1,695.00
10-08	AP	01782492	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	1,695.00
10-08	AP	01783264	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	995.00
10-09	AP	01783363	ACCURATE WORD	09/18/24	09/18/24	PURCHASES FOR RESALE QTY - 100	1,100.00
10-10	AP	01781996	BSL GEM LASER EXPRESS	09/18/24	09/18/24	PURCHASES FOR RESALE	1,744.12
10-10	AP	01782016	BSL GEM LASER EXPRESS	09/25/24	09/25/24	PURCHASES FOR RESALE	746.00
10-10	AP	01783311	PICKARD INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 20	3,150.00
10-10	AP	01783696	MARTHA WEEMS LTD	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 60	3,420.00
10-11	AP	01783698	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 12	603.00
10-11	AP	01783698	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 59	2,817.25
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 4	195.00
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 8	378.80
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 70	2,852.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 6	316.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 10	502.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 55	2,626.25
10-11	AP	01783717	SCARBOROUGH SPECIALTIES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 10	649.90
10-11	AP	01783717	SCARBOROUGH SPECIALTIES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 45	2,761.65
10-11	AP	01783753	MEDALCRAFT MINT INC	10/01/24	10/01/24	PURCHASES FOR RESALE QTY - 100	775.00
10-11	AP	01783825	MARTHA WEEMS LTD	10/11/24	10/11/24	PURCHASES FOR RESALE QTY - 252	2,885.40
10-15	AP	01783953	ACCURATE WORD	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 100	1,890.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 20	268.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 18	495.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 40	700.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 60	984.00
10-15	AP	01783966	CENTRICITY	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 140	3,325.00
10-15	AP	01783983	J JENKINS SONS CO INC	09/23/24	09/23/24	PURCHASES FOR RESALE QTY - 10	1,770.00
10-16	AP	01783246	SKYHORSE PUBLISHING INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 96	864.00
10-16	AP	01785154	DAVID HOWELL PRODUCT DESIGN INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 100	2,350.00
10-16	AP	01785162	VELOCITY MARKETING SERVICES	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 15	866.25
10-16	AP	01785162	VELOCITY MARKETING SERVICES	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 45	2,486.25
10-16	AP	01785169	MEDALCRAFT MINT INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 600	2,970.00
10-16	AP	01785173	AMERICAN GREETING CARD	09/12/24	09/12/24	PURCHASES FOR RESALE	2,571.31
10-17	AP	01786949	TANGICO	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 50	775.00
10-17	AP	01786957	VM SIGNATURE	10/05/24	10/05/24	PURCHASES FOR RESALE QTY - 150	2,812.50
10-17	AP	01786961	C FORBES INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 100	3,050.00
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 15	290.25
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 25	441.25
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 172	2,752.00
10-17	AP	01786963	JL CREATIVE LLC	08/31/24	08/31/24	PURCHASES FOR RESALE QTY - 50	637.50
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 5	267.50
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 8	414.00
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 58	2,813.00
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 5	267.50
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 8	414.00
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 58	2,813.00
10-21	AP	01787695	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 12000	189,840.00
10-21	AP	01787727	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 50	100.00
10-21	AP	01787727	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 145	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
10-21	AP	01787753	FISHER PEN COMPANY	10/10/24 10/10/24	PURCHASES FOR RESALE QTY - 150	2,902.50
10-22	AP	01787802	VELOCITY MARKETING SERVICES	10/14/24 10/14/24	PURCHASES FOR RESALE QTY - 157	3,293.86
10-23	AP	01783924	CITI PCARD-AMAZON MKTPL RK5P15G01	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)	11.99
10-23	AP	01788127	TK PROMOTIONS INC	10/22/24 10/22/24	PURCHASES FOR RESALE QTY - 2400	3,264.00
10-23	AP	01788144	ACCURATE WORD	10/15/24 10/15/24	PURCHASES FOR RESALE QTY - 200	2,820.00
10-23	AP	01788191	ACCURATE WORD	10/17/24 10/17/24	PURCHASES FOR RESALE QTY - 200	2,040.00
10-24	AP	01788138	PRINTGLOBE INC	10/22/24 10/22/24	PURCHASES FOR RESALE QTY - 300	3,450.00
10-24	AP	01788141	PRINTGLOBE INC	10/22/24 10/22/24	PURCHASES FOR RESALE QTY - 300	3,450.00
10-24	AP	01788232	ACCURATE WORD	10/22/24 10/22/24	PURCHASES FOR RESALE QTY - 100	1,470.00
10-24	AP	01788239	ACCURATE WORD	10/14/24 10/14/24	PURCHASES FOR RESALE QTY - 100	2,400.00
10-24	AP	01788244	ACCURATE WORD	10/14/24 10/14/24	PURCHASES FOR RESALE QTY - 100	1,470.00
10-24	AP	01788309	TK PROMOTIONS INC	10/24/24 10/24/24	PURCHASES FOR RESALE QTY - 50	2,245.00
10-25	AP	01786889	BSL GEM LASER EXPRESS	10/10/24 10/10/24	PURCHASES FOR RESALE	1,673.46
10-25	AP	01788392	TK PROMOTIONS INC	10/25/24 10/25/24	PURCHASES FOR RESALE QTY - 100	3,370.00
10-25	AP	01788393	TK PROMOTIONS INC	10/25/24 10/25/24	PURCHASES FOR RESALE QTY - 50	1,312.50
10-25	AP	01788434	BATTERIES INC	08/30/24 08/30/24	PURCHASES FOR RESALE QTY - 36	58.32
10-25	AP	01788434	BATTERIES INC	08/30/24 08/30/24	PURCHASES FOR RESALE QTY - 48	184.32
10-25	AP	01788434	BATTERIES INC	08/30/24 08/30/24	PURCHASES FOR RESALE QTY - 192	737.28
10-28	AP	01782237	AUTUMN PUBLISHING INC	09/16/24 09/16/24	PURCHASES FOR RESALE QTY - 1000	2,000.00
10-28	AP	01788568	RFSJ INC	10/24/24 10/24/24	PURCHASES FOR RESALE QTY - 68	1,496.00
10-28	AP	01788570	ACCURATE WORD	10/10/24 10/10/24	PURCHASES FOR RESALE QTY - 400	3,120.00
10-28	AP	01788573	WH MANAGEMENT CO INC	03/14/24 03/14/24	UNIFORMS QTY - 2	140.00
10-28	AP	01788573	WH MANAGEMENT CO INC	03/14/24 03/14/24	UNIFORMS QTY - 5	480.00
10-29	AP	01788635	ACCURATE WORD LLC	10/24/24 10/24/24	PURCHASES FOR RESALE QTY - 100	1,290.00
10-29	AP	01788977	TK PROMOTIONS INC	10/24/24 10/24/24	PURCHASES FOR RESALE QTY - 100	3,308.00
10-29	AP	01789015	TK PROMOTIONS INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 500	2,915.00
10-30	AP	01789085	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 850	3,315.00
10-30	AP	01789086	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 288	3,240.00
10-30	AP	01789119	ACCURATE WORD LLC	10/28/24 10/28/24	PURCHASES FOR RESALE QTY - 200	2,580.00
10-30	AP	01789137	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
10-31	AP	01788407	BSL GEM LASER EXPRESS	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	380.00
10-31	AP	01788416	BSL GEM LASER EXPRESS	10/23/24 10/23/24	PURCHASES FOR RESALE	252.00
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	310.21
11-01	AP	01788423	BSL GEM LASER EXPRESS	10/23/24 10/23/24	PURCHASES FOR RESALE	791.40
11-01	AP	01789408	ACCURATE WORD LLC	10/30/24 10/30/24	PURCHASES FOR RESALE QTY - 100	3,000.00
11-04	AP	01789391	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 100	3,400.00
11-04	AP	01789398	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 100	3,400.00
11-04	AP	01789406	PRINTGLOBE INC	10/29/24 10/29/24	PURCHASES FOR RESALE QTY - 100	3,400.00
11-04	AP	01789543	ANNIN FLAG COMPANY	10/24/24 10/24/24	PURCHASES FOR RESALE QTY - 20	2,547.60
11-04	AP	01789612	MARTHA WEEMS LTD	11/01/24 11/01/24	PURCHASES FOR RESALE QTY - 20000	2,000.00
11-04	AP	01789613	MARTHA WEEMS LTD	11/01/24 11/01/24	PURCHASES FOR RESALE QTY - 500	675.00
11-04	AP	01789632	ANNIN FLAG COMPANY	09/27/24 10/31/24	PURCHASES FOR RESALE QTY - 1920	69,600.00
11-05	AP	01789729	CENTRICITY	11/05/24 11/05/24	PURCHASES FOR RESALE QTY - 140	3,325.00

3188

11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	60.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,145.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,630.00
11-06	AP	01789850	ANNIN FLAG COMPANY	09/19/24	09/19/24	PURCHASES FOR RESALE QTY - 100	1,756.00
11-06	AP	01789860	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 500	3,050.00
11-06	AP	01789861	CENTRICITY	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 1000	2,750.00
11-06	AP	01789862	CENTRICITY	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 100	3,200.00
11-06	AP	01789981	ACCURATE WORD LLC	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 20	474.00
11-06	AP	01789981	ACCURATE WORD LLC	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 100	1,410.00
11-08	AP	01790161	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 300	2,100.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	75.43
11-12	AP	01790156	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 3000	19,500.00
11-12	AP	01790177	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 3000	19,500.00
11-12	AP	01790334	BEAU TIES	08/07/24	08/07/24	PURCHASES FOR RESALE QTY - 50	2,900.00
11-12	AP	01790416	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/07/24	10/07/24	PURCHASES FOR RESALE QTY - 128	800.00
11-12	AP	01790416	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/07/24	10/07/24	PURCHASES FOR RESALE QTY - 36	1,657.44
11-12	AP	01790420	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 60	4,440.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 10	750.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 40	960.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 20	1,464.00
11-12	AP	01790433	PAUL G MCDONOUGH	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 500	2,050.00
11-12	AP	01790439	DAVID L ANDRUKITIS INC PRINTING & MAILIN	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 200	2,832.00
11-13	AP	01790504	GLORY BRANDING LLC	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 6000	27,720.00
11-13	AP	01790530	CENTRICITY	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 429	3,496.35
11-13	AP	01790538	GLORY BRANDING LLC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 6000	27,720.00
11-13	AP	01790554	SCARBOROUGH SPECIALTIES INC	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 150	1,339.50
11-13	AP	01790590	MARTHA WEEMS LTD	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 50	2,200.00
11-13	AP	01790608	CENTRICITY	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 80	3,280.00
11-13	AP	01790618	SCARBOROUGH SPECIALTIES INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 200	1,786.00
11-13	AP	01790621	SCARBOROUGH SPECIALTIES INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 432	2,432.16
11-13	AP	01790624	WH MANAGEMENT CO INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 80	3,260.00
11-13	AP	01790632	MARTHA WEEMS LTD	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 60	3,420.00
11-14	AP	01789001	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	08/12/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	779.53
11-14	AP	01790653	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	3,445.00
11-14	AP	01790720	BATTERIES INC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 180	306.00
11-14	AP	01790720	BATTERIES INC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 560	2,150.40
11-14	AP	01790745	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 22	2,548.26
11-14	AP	01790758	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	2,827.50
11-14	AP	01790783	TK PROMOTIONS INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 80	2,390.40
11-14	AP	01790785	TK PROMOTIONS INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 80	3,440.00
11-14	AP	01790794	MARTHA WEEMS LTD	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 850	3,357.50
11-14	AP	01790805	MEDALCRAFT MINT INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 475	3,443.75
11-14	AP	01790807	SCARBOROUGH SPECIALTIES INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 384	3,336.96
11-14	AP	01790812	FISHER PEN COMPANY	10/17/24	10/17/24	PURCHASES FOR RESALE QTY - 150	2,902.50
11-14	AP	01790817	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 69	3,312.00
11-15	AP	01790802	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 100	2,883.00
11-15	AP	01790814	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 100	2,883.00
11-19	AP	01790755	BSL GEM LASER EXPRESS	10/30/24	10/30/24	PURCHASES FOR RESALE	403.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
11-19	AP 01793882	BLACKTREE CANDLES	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 50	832.50
11-19	AP 01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 5	280.00
11-19	AP 01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 8	424.00
11-19	AP 01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 10	500.00
11-19	AP 01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 45	2,250.00
11-19	AP 01793999	SALISBURY PEWTER INC	10/29/24	11/06/24	PURCHASES FOR RESALE QTY - 20	2,750.00
11-19	AP 01794014	SCARBOROUGH SPECIALTIES INC	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 384	3,336.96
11-20	AP 01790751	BSL GEM LASER EXPRESS	11/05/24	11/05/24	PURCHASES FOR RESALE	932.40
11-20	AP 01794068	B4 BRANDS	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 1152	2,580.48
11-20	AP 01794199	SALISBURY PEWTER INC	10/18/24	10/18/24	PURCHASES FOR RESALE QTY - 24	1,608.00
11-20	AP 01794199	SALISBURY PEWTER INC	10/18/24	10/18/24	PURCHASES FOR RESALE QTY - 20	1,825.00
11-20	AP 01794202	VM SIGNATURE	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 150	2,812.50
11-20	AP 01794206	SCARBOROUGH SPECIALTIES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 240	3,223.20
11-20	AP 01794214	FISHER PEN COMPANY	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 450	3,285.00
11-20	AP 01794220	FISHER PEN COMPANY	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 50	365.00
11-20	AP 01794245	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 8	428.80
11-20	AP 01794245	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 55	2,821.50
11-20	AP 01794247	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 12	918.00
11-20	AP 01794247	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 32	2,368.00
11-20	AP 01794259	MEDALCRAFT MINT INC	10/15/24	10/15/24	PURCHASES FOR RESALE QTY - 400	3,460.00
11-20	AP 01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 15	292.50
11-20	AP 01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 19	332.50
11-20	AP 01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 190	2,755.00
11-20	AP 01794268	GREEN CHEM LABORATORIES LLC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 24	500.40
11-20	AP 01794274	SCARBOROUGH SPECIALTIES INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 30	495.00
11-20	AP 01794274	SCARBOROUGH SPECIALTIES INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 180	2,700.00
11-20	AP 01794279	PICKARD INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 40	1,660.00
11-20	AP 01794280	VELOCITY MARKETING SERVICES	11/15/24	11/15/24	PURCHASES FOR RESALE QTY - 50	2,199.00
11-21	AP 01794396	FISHER PEN COMPANY	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 150	2,902.50
11-21	AP 01794404	RANDEM PRODUCTION LLC	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 100	1,141.00
11-22	AP 01794047	TK PROMOTIONS INC	11/08/24	11/08/24	PURCHASES FOR RESALE QTY - 80	2,390.40
11-22	AP 01794418	HAWAIIAN LANDMARK IMAGES	10/12/24	10/12/24	PURCHASES FOR RESALE QTY - 50	875.00
11-22	AP 01794418	HAWAIIAN LANDMARK IMAGES	10/12/24	10/12/24	PURCHASES FOR RESALE QTY - 150	900.00
11-22	AP 01794422	ANN CLARK LTD	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 300	321.00
11-22	AP 01794472	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 180	3,267.00
11-22	AP 01794475	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 2500	3,500.00
11-22	AP 01794508	ACCURATE WORD LLC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 100	2,910.00
11-22	AP 01794523	MARTHA WEEMS LTD	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 50	2,050.00
11-22	AP 01794563	GLORY BRANDING LLC	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 253	2,011.35
11-25	AP 01794073	BSL GEM LASER EXPRESS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,245.40
11-25	AP 01794464	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 3000	4,800.00
11-25	AP 01794467	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 3000	4,800.00
11-25	AP 01794667	SARPALIUS & ASSOCIATES LLC	11/24/24	11/24/24	PURCHASES FOR RESALE	1,864.00

3190

11-27	AP	01794081	BSL GEM LASER EXPRESS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	373.75
11-27	AP	01795010	ACCURATE WORD LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 50	2,750.00
11-27	AP	01795026	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 180	702.00
11-27	AP	01795027	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 3000	3,300.00
11-27	AP	01795033	WH MANAGEMENT CO INC	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 5	605.00
11-27	AP	01795033	WH MANAGEMENT CO INC	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 49	2,756.25
11-27	AP	01795041	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 65	3,250.00
11-27	AP	01795044	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 15	710.25
11-27	AP	01795044	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	2,648.75
11-27	AP	01795080	WH MANAGEMENT CO INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 63	3,339.00
11-27	AP	01795087	FISHER PEN COMPANY	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 150	2,580.00
11-27	AP	01795094	WH MANAGEMENT CO INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 55	3,272.50
11-27	AP	01795098	TK PROMOTIONS INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 2000	2,720.00
11-27	AP	01795099	TK PROMOTIONS INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 2000	2,720.00
11-27	AP	01795101	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 85	3,463.75
11-29	AP	01795131	RED MAPS	10/17/24	10/17/24	PURCHASES FOR RESALE QTY - 490	2,670.50
11-29	AP	01795132	BATTERIES INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 540	2,073.60
11-29	AP	01795133	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 30	525.00
11-29	AP	01795133	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 200	2,900.00
11-29	AP	01795134	SUNSET HILL STONEWARE LLC	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 144	2,592.00
11-29	AP	01795135	TANGICO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 400	1,200.00
11-29	AP	01795136	FISHER PEN COMPANY	11/16/24	11/16/24	PURCHASES FOR RESALE QTY - 30	214.80
11-29	AP	01795136	FISHER PEN COMPANY	11/16/24	11/16/24	PURCHASES FOR RESALE QTY - 150	3,037.50
11-29	AP	01795137	FISHER PEN COMPANY	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 150	2,970.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	142.07
12-02	AP	01794996	BSL GEM LASER EXPRESS	11/22/24	11/22/24	PURCHASES FOR RESALE	272.99
12-03	AP	01789049	ACCURATE WORD LLC	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 640	3,392.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	30,602.28
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	30,526.61
12-03	AP	01795395	ACCURATE WORD LLC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 1000	1,700.00
12-03	AP	01795410	C FORBES INC	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 20	3,115.00
12-03	AP	01795488	CENTRICITY	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 140	3,325.00
12-03	AP	01795490	CENTRICITY	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 200	2,640.00
12-03	AP	01795493	MEDALCRAFT MINT INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 400	3,460.00
12-03	AP	01795555	SCARBOROUGH SPECIALTIES INC	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 2000	2,360.00
12-03	AP	01795561	VELOCITY MARKETING SERVICES	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 60	3,315.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	27,182.88
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	38,685.62
12-04	AP	01795023	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01795028	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01795683	JL CREATIVE LLC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 75	1,200.00
12-04	AP	01795723	SCARBOROUGH SPECIALTIES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 5000	3,500.00
12-04	AP	01795728	TK PROMOTIONS INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 500	3,495.00
12-04	AP	01795781	SCARBOROUGH SPECIALTIES INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 154	3,423.42
12-04	AP	01795825	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 20	3,440.00
12-04	AP	01795827	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 500	2,975.00
12-05	AP	01795915	ACCURATE WORD LLC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 100	1,500.00
12-05	AP	01795931	ACCURATE WORD LLC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 400	2,880.00
12-05	AP	01795934	ACCURATE WORD LLC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 100	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
12-06	AP 01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	83.02
12-06	AP 01795940	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
12-06	AP 01795974	STATELINE CLASSICS LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 500	3,145.00
12-06	AP 01795980	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 2000	1,860.00
12-09	AP 01796416	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 48	2,352.00
12-09	AP 01796422	WH MANAGEMENT CO INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 80	3,260.00
12-09	AP 01796426	FISHER PEN COMPANY	11/20/24	11/20/24	PURCHASES FOR RESALE QTY - 400	2,920.00
12-10	AP 01796404	MAJESTIC DOCUMENT HOLDERS LLC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 600	3,498.00
12-10	AP 01796408	MAJESTIC DOCUMENT HOLDERS LLC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 600	3,498.00
12-10	AP 01796409	MARTHA WEEMS LTD	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 100	2,300.00
12-12	AP 01796908	ACCURATE WORD LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 100	3,350.00
12-12	AP 01796984	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 500	3,050.00
12-12	AP 01796988	SALISBURY PEWTER INC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 50	1,750.00
12-12	AP 01796989	PURE COUNTRY INC	12/03/24	12/03/24	PURCHASES FOR RESALE QTY - 24	840.00
12-12	AP 01796990	C FORBES INC	12/06/24	12/06/24	PURCHASES FOR RESALE QTY - 45	3,453.75
12-12	AP 01796992	C FORBES INC	12/06/24	12/06/24	PURCHASES FOR RESALE QTY - 36	3,420.00
12-12	AP 01797025	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 320	3,494.40
12-12	AP 01797026	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 500	2,650.00
12-13	AP 01796978	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-13	AP 01796980	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-13	AP 01796987	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-13	AP 01797029	DAVID HOWELL PRODUCT DESIGN INC	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 200	3,172.00
12-13	AP 01797088	PRINTGLOBE INC	12/12/24	12/12/24	PURCHASES FOR RESALE QTY - 100	3,335.00
12-13	AP 01797148	SCARBOROUGH SPECIALTIES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 150	2,205.00
12-13	AP 01797149	SCARBOROUGH SPECIALTIES INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 2500	1,000.00
12-13	AP 01797150	US CAPITOL HISTORICAL SOCIETY	12/01/24	12/01/24	PURCHASES FOR RESALE QTY - 1100	3,285.00
12-13	AP 01797151	VELOCITY MARKETING SERVICES	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 25	504.50
12-13	AP 01797151	VELOCITY MARKETING SERVICES	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 140	2,377.20
12-13	AP 01797153	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 62	3,286.00
12-13	AP 01797154	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 20	470.00
12-13	AP 01797154	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 100	2,150.00
12-13	AP 01797155	WH MANAGEMENT CO INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 82	3,341.50
12-13	AP 01797157	WH MANAGEMENT CO INC	12/11/24	12/11/24	PURCHASES FOR RESALE QTY - 65	3,445.00
12-13	AP 01797180	SCARBOROUGH SPECIALTIES INC	12/13/24	12/13/24	PURCHASES FOR RESALE QTY - 144	2,423.52
12-16	AP 01800062	ANNIN FLAG COMPANY	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 20	2,139.60
12-16	AP 01800066	SALISBURY PEWTER INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 50	2,375.00
12-16	AP 01800086	WH MANAGEMENT CO INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 60	3,180.00
12-16	AP 01800094	WH MANAGEMENT CO INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 63	3,339.00
12-16	AP 01800096	GLORY BRANDING LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 25	2,050.00
12-17	AP 01800209	ACCURATE WORD LLC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 650	3,445.00
12-17	AP 01800247	CENTRICITY	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 288	1,944.00
12-17	AP 01800250	J JENKINS SONS CO INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 16	2,840.00
12-17	AP 01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS	79.00

12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 2	106.00
12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 7	350.00
12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 3	387.00
12-17	AP	01800284	CENTRICITY	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 90	3,339.00
12-17	AP	01800301	US CAPITOL HISTORICAL SOCIETY	12/13/24	12/13/24	PURCHASES FOR RESALE QTY - 40	3,380.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	8,410.51
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	14,101.83
12-19	AP	01800710	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 100	2,330.00
12-19	AP	01800725	GLORY BRANDING LLC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 50	1,650.00
12-23	AP	01800194	BSL GEM LASER EXPRESS	12/10/24	12/10/24	PURCHASES FOR RESALE	583.40
12-24	AP	01801187	ACCURATE WORD LLC	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 50	945.00
12-24	AP	01801187	ACCURATE WORD LLC	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 100	1,100.00
12-24	AP	01801196	PRINTGLOBE INC	12/19/24	12/19/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
12-24	AP	01801209	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	PURCHASES FOR RESALE QTY - 18	255.60
12-24	AP	01801209	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	PURCHASES FOR RESALE QTY - 200	3,000.00
12-26	AP	01801227	ANNIN FLAG COMPANY	11/01/24	12/03/24	PURCHASES FOR RESALE QTY - 3200	57,024.00
12-26	AP	01801233	MEDALCRAFT MINT INC	12/12/24	12/12/24	PURCHASES FOR RESALE QTY - 450	3,262.50
12-26	AP	01801234	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 24	1,416.00
12-26	AP	01801235	SALISBURY PEWTER INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 50	2,025.00
12-26	AP	01801236	SALISBURY PEWTER INC	12/03/24	12/03/24	PURCHASES FOR RESALE QTY - 40	920.00
12-26	AP	01801237	ULINE	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-26	AP	01801237	ULINE	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	140.00
12-26	AP	01801240	TANGICO	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 40	2,040.00
12-26	AP	01801243	CRYSTAL IMAGERY INC	10/04/24	10/04/24	PURCHASES FOR RESALE QTY - 30	2,610.00
12-27	AP	01801161	CENTRICITY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 140	3,325.00
12-27	AP	01801270	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 24	1,656.00
12-27	AP	01801272	DESIGN MASTER ASSOCIATES INC	11/01/24	12/11/24	PURCHASES FOR RESALE QTY - 15000	149,250.00
12-27	AP	01801335	ANNIN FLAG COMPANY	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 3200	42,560.00
12-27	AP	01801344	BITS LIMITED	12/11/24	12/11/24	PURCHASES FOR RESALE QTY - 60	1,729.80
12-27	AP	01801346	PRINTGLOBE INC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 300	3,450.00
12-27	AP	01801351	SCARBOROUGH SPECIALTIES INC	12/27/24	12/27/24	PURCHASES FOR RESALE QTY - 180	2,097.00
12-30	AP	01801242	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-30	AP	01801437	SCARBOROUGH SPECIALTIES INC	12/19/24	12/19/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-30	AP	01801438	CENTRICITY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 32	3,476.80
12-30	AP	01801771	MEDALCRAFT MINT INC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 400	3,460.00
12-30	AP	01801855	WH MANAGEMENT CO INC	12/17/24	12/17/24	PURCHASES FOR RESALE QTY - 65	3,334.50
12-30	AP	01801888	SCARBOROUGH SPECIALTIES INC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 50	3,428.50
12-30	AP	01801893	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 240	3,398.40
12-31	AP	01801968	ACCURATE WORD LLC	12/24/24	12/24/24	PURCHASES FOR RESALE QTY - 100	1,270.00
12-31	AP	01801969	ACCURATE WORD LLC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 400	3,120.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	514.60
EQUIPMENT							
10-30	GL	RMS0137972	.....	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,402.42
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	370.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	370.00
12-23	AP	01801062	COMMERCIAL CARPETS OF AMERICA INC	11/04/24	11/04/24	DURABLE SUPPLIES & MATERIALS QTY - 2	309.68
12-23	AP	01801062	COMMERCIAL CARPETS OF AMERICA INC	11/04/24	11/04/24	DURABLE SUPPLIES & MATERIALS	8,525.09
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	370.00
SUPPLIES AND MATERIALS TOTALS:							1,459,915.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
					EQUIPMENT TOTALS:	11,347.19
					NON - PERSONNEL TOTALS:	1,523,356.21
					OFFICE TOTALS:	1,523,356.21
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2025 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	-18,694.35
					SUPPLIES AND MATERIALS	62,860.20
					EQUIPMENT	1,612,957.97
					NET EXPENSE OF EQUIPMENT TOTALS:	1,657,123.82
					OFFICE TOTALS:	1,657,123.82
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01784038	UPS	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL	101.00
10-17	AP	01784038	UPS	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	60.63
10-17	AP	01784038	UPS	03/08/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	9.81
10-17	AP	01784038	UPS	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL	837.80
10-17	AP	01784038	UPS	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL	68.00
10-17	AP	01784038	UPS	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL	14.88
10-17	AP	01786965	UPS	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL	6.08
10-17	AP	01786965	UPS	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL	334.07
10-17	AP	01786965	UPS	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	29.67
10-17	AP	01786965	UPS	03/16/24 03/16/24	POSTAGE / COURIER / BOX RENTAL	19.44
10-17	AP	01786965	UPS	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL	352.14
10-17	AP	01786965	UPS	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL	166.39
10-22	GL	GLA0137738		10/21/24 10/21/24	POSTAGE / COURIER / BOX RENTAL	-1,927.16
10-29	AP	01783945	UPS	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL	14.07
10-29	AP	01783945	UPS	02/22/24 02/22/24	POSTAGE / COURIER / BOX RENTAL	1,289.48
10-29	AP	01783945	UPS	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	38.01
10-29	AP	01783945	UPS	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	46.45
10-31	GL	GLA0138048		05/29/24 10/23/24	POSTAGE / COURIER / BOX RENTAL	-7,548.82
11-12	GL	GLA0138245		11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	-7,161.88
11-13	AP	01790435	UPS	05/03/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	711.45
11-13	AP	01790461	UPS	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL	29.64
11-13	AP	01790461	UPS	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	42.25
11-13	AP	01790461	UPS	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	88.69
11-13	AP	01790461	UPS	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	44.64
11-13	AP	01790474	UPS	07/25/24 07/25/24	POSTAGE / COURIER / BOX RENTAL	86.53
11-13	AP	01790474	UPS	07/26/24 07/26/24	POSTAGE / COURIER / BOX RENTAL	48.59
11-13	AP	01790474	UPS	07/29/24 07/29/24	POSTAGE / COURIER / BOX RENTAL	206.99
11-13	AP	01790474	UPS	07/30/24 07/30/24	POSTAGE / COURIER / BOX RENTAL	33.59

11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	101.23
11-13	AP	01790474	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	9.73
11-13	AP	01790476	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-13	AP	01790476	UPS	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	10.52
11-13	AP	01790476	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	50.50
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	8.22
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	11.19
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	276.55
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	13.76
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	493.48
11-13	AP	01790476	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	35.61
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	59.38
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	79.94
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	18.16
11-14	AP	01790381	UPS	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	132.34
11-14	AP	01790381	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	107.68
11-14	AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	45.65
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	112.85
11-14	AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	13.21
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	216.18
11-14	AP	01790672	UPS	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	130.43
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	84.55
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	26.47
11-14	AP	01790672	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	39.26
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	36.54
11-14	AP	01790674	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	11.55
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	121.48
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	25.50
11-14	AP	01790675	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	51.86
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	83.16
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	65.42
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	124.84
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	15.05
11-14	AP	01790675	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	21.58
11-14	AP	01790678	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	109.43
11-14	AP	01790678	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	173.39
11-14	AP	01790678	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	51.86
11-14	AP	01790678	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	36.54
11-14	AP	01790678	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	11.21
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	628.19
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	779.07
11-14	AP	01790678	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	29.50
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	30.11
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	14.18
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	38.67
11-15	AP	01790723	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	183.54
11-15	AP	01790782	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	192.63
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	114.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
11-15	AP 01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	203.17
11-15	AP 01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-15	AP 01790782	UPS	09/28/24	09/28/24	POSTAGE / COURIER / BOX RENTAL	58.37
11-15	AP 01790902	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	226.53
11-15	AP 01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-15	AP 01790902	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	39.97
11-15	AP 01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	128.13
11-15	AP 01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	111.99
11-15	AP 01790902	UPS	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	62.02
11-15	AP 01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	63.67
11-15	AP 01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	43.05
11-15	AP 01790909	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	132.53
11-15	AP 01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	438.81
11-15	AP 01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	22.11
11-15	AP 01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	24.66
11-15	AP 01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	40.77
11-15	AP 01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	110.83
11-15	AP 01792053	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	51.86
11-15	AP 01792053	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	143.97
11-15	AP 01792053	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	42.25
11-15	AP 01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	11.55
11-15	AP 01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	51.30
11-15	AP 01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	29.25
11-18	AP 01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	75.50
12-09	GL GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	-5,355.38
12-20	AP 01800785	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	22.35
12-20	AP 01800785	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	51.86
12-20	AP 01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	10.99
12-20	AP 01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	96.91
12-20	AP 01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	44.37
12-20	AP 01800785	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	804.06
12-20	AP 01800785	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	58.37
12-20	AP 01800797	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	254.37
12-20	AP 01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	16.06
12-20	AP 01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	8.20
12-20	AP 01800797	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	63.57
12-27	GL GLA0139202		12/23/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	-10,182.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-18,694.35
SUPPLIES AND MATERIALS						
10-08	AP 01783177	STERLING COMPUTERS CORPORATION	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	10,786.50
11-06	AP 01789909	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,791.90
11-06	AP 01789909	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,459.40
12-12	AP 01796883	EN-NET SERVICES LLC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,267.10

3196

12-17	GL	GLA0138940	.....	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	15,428.55
12-26	AP	01801247	STERLING COMPUTERS CORPORATION	12/19/24	12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	12,126.75
							SUPPLIES AND MATERIALS TOTALS:
							62,860.20
EQUIPMENT							
10-02	AP	M0010930	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	10.00
10-04	AP	M0010941	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	35.45
10-04	AP	M0010945	CANON SOLUTIONS AMERICA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	2,479.00
10-04	AP	M0010951	PERRY CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	31.36
10-04	AP	M0010955	SYSTEL BUSINESS EQUIPMENT	09/01/24	09/30/24	MAINTENANCE / REPAIRS	368.00
10-04	AP	M0010959	SOUTHWEST OFFICE SYSTEMS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	25.00
10-04	AP	M0010962	AMERICAN OFFICE SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	264.75
10-04	AP	M0010964	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/01/24	09/30/24	MAINTENANCE / REPAIRS	267.00
10-04	AP	M0010965	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	1,545.80
10-04	AP	M0010966	AXIS BUSINESS TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS	41.14
10-04	AP	M0010969	SUMNERONE	09/01/24	09/30/24	MAINTENANCE / REPAIRS	39.00
10-04	AP	M0010970	NOVATECH INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	56.88
10-04	AP	M0010971	NOVATECH INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0010972	ASHLEYS BUSINESS SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	12.50
10-04	AP	M0010973	ARC DOCUMENT SOLUTIONS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	40.00
10-04	AP	M0010975	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	96.80
10-04	AP	M0010980	PEARSON-KELLY TECHNOLOGY	09/01/24	09/30/24	MAINTENANCE / REPAIRS	70.00
10-07	AP	M0010934	GFI DIGITAL INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	144.95
10-07	AP	M0010935	COORDINATED BUSINESS SYSTEMS LTD	09/01/24	09/30/24	MAINTENANCE / REPAIRS	49.76
10-07	AP	M0010936	DEX IMAGING INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	12.54
10-07	AP	M0010963	JTF GOV	09/01/24	09/30/24	MAINTENANCE / REPAIRS	125.00
10-07	AP	M0010976	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	155.00
10-08	AP	01783177	STERLING COMPUTERS CORPORATION	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	26,881.50
10-08	AP	M0010708	XEROX CORPORATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS	450.00
10-08	AP	M0010708	XEROX CORPORATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS	10,262.36
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/24/24	MAINTENANCE / REPAIRS	42.58
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/30/24	MAINTENANCE / REPAIRS	604.82
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/31/24	MAINTENANCE / REPAIRS	9,667.36
10-08	AP	M0010757	XEROX CORPORATION	05/21/24	05/31/24	MAINTENANCE / REPAIRS	17.74
10-08	AP	M0010805	XEROX CORPORATION	06/01/24	06/30/24	MAINTENANCE / REPAIRS	9,717.36
10-08	AP	M0010805	XEROX CORPORATION	06/03/24	06/30/24	MAINTENANCE / REPAIRS	67.20
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/02/24	MAINTENANCE / REPAIRS	9.68
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/31/24	MAINTENANCE / REPAIRS	370.97
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/31/24	MAINTENANCE / REPAIRS	8,964.36
10-08	AP	M0010853	XEROX CORPORATION	07/23/24	07/31/24	MAINTENANCE / REPAIRS	22.06
10-09	AP	M0010957	RJ YOUNG COMPANY INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	170.00
10-09	AP	M0010977	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	10.00
10-09	AP	M0010978	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	15.00
10-11	AP	01783783	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	61,960.75
10-15	AP	M0010717	VISUAL EDGE IT INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	14.64
10-15	AP	M0010862	VISUAL EDGE IT INC	07/01/24	07/31/24	MAINTENANCE / REPAIRS	14.64
10-15	AP	M0010909	VISUAL EDGE IT INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	14.64
10-15	AP	M0010914	QUADIENT INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	4,491.01
10-15	AP	M0010943	SHARP ELECTRONICS CORPORATION	09/01/24	09/03/24	MAINTENANCE / REPAIRS	19.60
10-15	AP	M0010943	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	49,241.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
10-15	AP	M0010950	BSL GEM LASER EXPRESS	09/01/24 09/03/24	MAINTENANCE / REPAIRS	13.70
10-15	AP	M0010950	BSL GEM LASER EXPRESS	09/01/24 09/30/24	MAINTENANCE / REPAIRS	28,351.94
10-15	AP	M0010956	VISUAL EDGE IT INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	14.64
10-16	AP	M0010952	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	20,286.45
10-17	AP	M0010961	QUADIENT INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	4,491.01
10-22	AP	M0010900	XEROX CORPORATION	08/01/24 08/30/24	MAINTENANCE / REPAIRS	145.16
10-22	AP	M0010900	XEROX CORPORATION	08/01/24 08/31/24	MAINTENANCE / REPAIRS	8,890.36
10-22	AP	M0010949	RICOH USA INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	5,896.40
10-23	AP	01783218	EN-NET SERVICES LLC	09/10/24 09/10/27	COMPUTER HARDW PURCH LESS THAN \$25,000	28,660.60
10-24	AP	01788233	EN-NET SERVICES LLC	10/23/24 10/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	43,851.20
10-25	AP	01788389	DELL USA LP	10/15/24 10/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	38,858.70
11-04	AP	M0010954	THE REMI GROUP LLC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	122.57
11-05	AP	M0010812	THE REMI GROUP LLC	06/01/24 06/30/24	MAINTENANCE / REPAIRS	122.57
11-05	AP	M0010860	THE REMI GROUP LLC	07/01/24 07/31/24	MAINTENANCE / REPAIRS	122.57
11-05	AP	M0011001	THE REMI GROUP LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	122.57
11-06	AP	M0010796	NATIONAL OFFICE SYSTEMS INC	04/01/24 06/30/24	MAINTENANCE / REPAIRS	1,113.00
11-06	AP	M0010938	NATIONAL OFFICE SYSTEMS INC	07/01/24 09/30/24	MAINTENANCE / REPAIRS	1,113.00
11-07	AP	M0010798	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/24 06/30/24	MAINTENANCE / REPAIRS	104.00
11-07	AP	M0010880	WESTERN BUSINESS PRODUCTS	07/01/24 07/31/24	MAINTENANCE / REPAIRS	185.00
11-07	AP	M0010946	CANON SOLUTIONS AMERICA INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	382.43
11-07	AP	M0010982	COORDINATED BUSINESS SYSTEMS LTD	10/01/24 10/31/24	MAINTENANCE / REPAIRS	49.76
11-07	AP	M0010983	DEX IMAGING INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	12.54
11-07	AP	M0010992	CANON SOLUTIONS AMERICA INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	2,479.00
11-07	AP	M0011009	AMERICAN OFFICE SOLUTIONS INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	264.75
11-07	AP	M0011010	JTF GOV	10/01/24 10/31/24	MAINTENANCE / REPAIRS	125.00
11-07	AP	M0011012	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	1,545.80
11-07	AP	M0011013	AXIS BUSINESS TECHNOLOGIES	10/01/24 10/31/24	MAINTENANCE / REPAIRS	41.14
11-07	AP	M0011019	ASHLEYS BUSINESS SOLUTIONS INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	12.50
11-07	AP	M0011023	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	155.00
11-08	AP	M0010989	SHARP ELECTRONICS CORPORATION	08/01/24 10/31/24	MAINTENANCE / REPAIRS	72.00
11-08	AP	M0010998	PERRY CORPORATION	10/01/24 10/31/24	MAINTENANCE / REPAIRS	31.36
11-08	AP	M0011017	NOVATECH INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	56.88
11-08	AP	M0011018	NOVATECH INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	104.00
11-08	AP	M0011022	MTS OFFICE SYSTEMS LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	106.48
11-08	AP	M0011027	PEARSON-KELLY TECHNOLOGY	10/01/24 10/31/24	MAINTENANCE / REPAIRS	70.00
11-12	AP	M0010987	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	104.00
11-12	AP	M0011025	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	15.00
11-13	AP	M0010967	POLLOCK OFFICE MACHINE COMPANY INC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	32.00
11-13	AP	M0010979	ADVANCED BUSINESS SOLUTIONS	09/01/24 09/30/24	MAINTENANCE / REPAIRS	196.08
11-13	AP	M0010988	SHARP BUSINESS SYSTEMS	10/01/24 10/31/24	MAINTENANCE / REPAIRS	35.45
11-13	AP	M0011014	POLLOCK OFFICE MACHINE COMPANY INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	32.00
11-13	AP	M0011026	ADVANCED BUSINESS SOLUTIONS	10/01/24 10/31/24	MAINTENANCE / REPAIRS	196.08
11-14	AP	M0010843	MERIDIAN	08/01/24 08/31/24	MAINTENANCE / REPAIRS	137.37

3198

11-14	AP	M0010843	MERIDIAN	08/01/24	08/31/24	MAINTENANCE / REPAIRS	305.07
11-14	AP	M0010997	BSL GEM LASER EXPRESS	04/19/24	04/30/24	MAINTENANCE / REPAIRS	114.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	05/01/24	05/31/24	MAINTENANCE / REPAIRS	285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	06/01/24	06/30/24	MAINTENANCE / REPAIRS	285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	07/01/24	07/31/24	MAINTENANCE / REPAIRS	285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS	450.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS	450.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	25,087.58
11-14	AP	M0010997	BSL GEM LASER EXPRESS	10/17/24	10/31/24	MAINTENANCE / REPAIRS	79.84
11-14	AP	M0011008	QUADIENT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	4,491.01
11-15	AP	M0010890	MERIDIAN	07/01/24	07/31/24	MAINTENANCE / REPAIRS	441.25
11-15	AP	M0010937	MERIDIAN	09/01/24	09/30/24	MAINTENANCE / REPAIRS	442.44
11-15	AP	M0010984	MERIDIAN	10/01/24	10/31/24	MAINTENANCE / REPAIRS	442.44
11-19	AP	01793991	DELL USA LP	11/04/24	11/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	44,955.00
11-19	AP	M0010846	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/24	07/31/24	MAINTENANCE / REPAIRS	104.00
11-19	AP	M0011000	UNITED BUSINESS TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS	961.16
11-19	AP	M0011002	SYSTEL BUSINESS EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	368.00
11-19	AP	M0011004	RJ YOUNG COMPANY INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	170.00
11-19	AP	M0011006	SOUTHWEST OFFICE SYSTEMS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	25.00
11-19	AP	M0011011	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/01/24	10/31/24	MAINTENANCE / REPAIRS	267.00
11-19	AP	M0011016	DRAKE SYSTEMS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	39.00
11-19	AP	M0011020	ARC DOCUMENT SOLUTIONS LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	40.00
11-19	AP	M0011021	WESTERN BUSINESS PRODUCTS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	185.00
11-20	AP	M0010990	SHARP BUSINESS SYSTEMS	10/01/24	10/09/24	MAINTENANCE / REPAIRS	56.90
11-20	AP	M0010990	SHARP BUSINESS SYSTEMS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	46,994.92
11-21	AP	M0010940	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	104.00
11-21	AP	M0010953	UNITED BUSINESS TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS	961.16
11-21	AP	M0010974	WESTERN BUSINESS PRODUCTS	09/01/24	09/30/24	MAINTENANCE / REPAIRS	185.00
11-21	AP	M0010981	GFI DIGITAL INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	144.95
11-21	AP	M0011024	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	10.00
11-25	AP	M0010960	CPC OFFICE TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS	126.01
11-25	AP	M0011007	COPY PRODUCTS COMPANY	10/01/24	10/31/24	MAINTENANCE / REPAIRS	126.01
11-26	AP	M0010944	CANON USA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS	20,991.59
11-26	AP	M0010944	CANON USA INC	09/12/24	09/30/24	MAINTENANCE / REPAIRS	78.53
11-26	AP	M0010968	COBB TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS	228.11
11-26	AP	M0011015	COBB TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS	114.05
11-26	AP	M0011015	COBB TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS	114.06
12-03	AP	01795448	GOVCONNECTION INC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	57,090.00
12-03	AP	01795451	EN-NET SERVICES LLC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,481.80
12-03	AP	M0011048	THE REMI GROUP LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	122.57
12-05	AP	M0011055	QUADIENT INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	4,491.01
12-11	AP	M0011035	SHARP BUSINESS SYSTEMS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	35.45
12-11	AP	M0011042	UNITED BUSINESS SYSTEMS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	102.85
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/01/24	MAINTENANCE / REPAIRS	5.20
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/13/24	MAINTENANCE / REPAIRS	49.83
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	28,402.14
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/13/24	11/30/24	MAINTENANCE / REPAIRS	271.20
12-11	AP	M0011045	PERRY CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS	31.36
12-11	AP	M0011049	SYSTEL BUSINESS EQUIPMENT	11/01/24	11/30/24	MAINTENANCE / REPAIRS	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
12-11	AP	M0011051	RJ YOUNG COMPANY INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	170.00
12-11	AP	M0011058	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/24 11/30/24	MAINTENANCE / REPAIRS	267.00
12-11	AP	M0011061	POLLOCK OFFICE MACHINE COMPANY INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	32.00
12-11	AP	M0011063	DRAKE SYSTEMS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	39.00
12-11	AP	M0011064	NOVATECH INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	56.88
12-11	AP	M0011065	NOVATECH INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	104.00
12-11	AP	M0011068	WESTERN BUSINESS PRODUCTS	11/01/24 11/30/24	MAINTENANCE / REPAIRS	185.00
12-11	AP	M0011074	PEARSON-KELLY TECHNOLOGY	11/01/24 11/30/24	MAINTENANCE / REPAIRS	70.00
12-12	AP	01796886	GOVCONNECTION INC	12/02/24 12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	26,130.00
12-12	AP	01796888	STERLING COMPUTERS CORPORATION	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	37,762.50
12-12	AP	M0011028	GFI DIGITAL INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	144.95
12-12	AP	M0011029	COORDINATED BUSINESS SYSTEMS LTD	11/01/24 11/30/24	MAINTENANCE / REPAIRS	49.76
12-12	AP	M0011030	DEX IMAGING INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	12.54
12-12	AP	M0011039	CANON SOLUTIONS AMERICA INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	416.84
12-12	AP	M0011054	COPY PRODUCTS COMPANY	11/01/24 11/30/24	MAINTENANCE / REPAIRS	126.01
12-12	AP	M0011056	AMERICAN OFFICE SOLUTIONS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	264.75
12-12	AP	M0011057	JTF GOV	11/01/24 11/30/24	MAINTENANCE / REPAIRS	125.00
12-12	AP	M0011059	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	1,545.80
12-12	AP	M0011060	AXIS BUSINESS TECHNOLOGIES	11/01/24 11/30/24	MAINTENANCE / REPAIRS	41.14
12-12	AP	M0011062	COBB TECHNOLOGIES	11/01/24 11/30/24	MAINTENANCE / REPAIRS	228.11
12-12	AP	M0011067	ARC DOCUMENT SOLUTIONS LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	40.00
12-12	AP	M0011069	MTS OFFICE SYSTEMS LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	106.48
12-12	AP	M0011070	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	155.00
12-12	AP	M0011073	ADVANCED BUSINESS SOLUTIONS	11/01/24 11/30/24	MAINTENANCE / REPAIRS	196.08
12-13	AP	M0010999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	20,286.45
12-13	AP	M0010999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/11/24 10/31/24	MAINTENANCE / REPAIRS	105.00
12-13	AP	M0011031	MERIDIAN	11/01/24 11/30/24	MAINTENANCE / REPAIRS	442.45
12-13	AP	M0011046	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	20,441.45
12-17	GL	GLA0138940	.....	12/16/24 12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	658,146.00
12-17	AP	M0010993	CANON SOLUTIONS AMERICA INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	416.84
12-17	AP	M0011053	SOUTHWEST OFFICE SYSTEMS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	25.00
12-17	AP	M0011066	ASHLEYS BUSINESS SOLUTIONS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	12.50
12-18	AP	01800571	STERLING COMPUTERS CORPORATION	12/10/24 12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	26,159.70
12-18	AP	01800572	EN-NET SERVICES LLC	12/05/24 12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	36,829.75
12-18	AP	M0010674	QUADIENT INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	4,674.76
12-18	AP	M0010898	CANON SOLUTIONS AMERICA INC	08/01/24 08/31/24	MAINTENANCE / REPAIRS	2,479.00
12-18	AP	M0011043	RICOH USA INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	6,046.40
12-18	AP	M0011071	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	10.00
12-19	AP	M0010854	UNITED BUSINESS SYSTEMS	07/01/24 07/31/24	MAINTENANCE / REPAIRS	102.85
12-19	AP	M0010901	UNITED BUSINESS SYSTEMS	08/01/24 08/31/24	MAINTENANCE / REPAIRS	102.85
12-19	AP	M0010948	UNITED BUSINESS SYSTEMS	09/01/24 09/30/24	MAINTENANCE / REPAIRS	102.85
12-19	AP	M0010995	UNITED BUSINESS SYSTEMS	10/01/24 10/31/24	MAINTENANCE / REPAIRS	102.85
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATION	08/27/24 08/31/24	MAINTENANCE / REPAIRS	26.94

3200

12-19	AP	M0011037	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	167.00
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS	241.50
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS	51,766.68
12-20	AP	M0010947	XEROX CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	7,417.50
12-20	AP	M0010947	XEROX CORPORATION	09/18/24	09/30/24	MAINTENANCE / REPAIRS	65.86
12-20	AP	M0010947	XEROX CORPORATION	09/20/24	09/30/24	MAINTENANCE / REPAIRS	26.40
12-23	AP	M0011034	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	104.00
12-23	AP	M0011047	UNITED BUSINESS TECHNOLOGIES	11/01/24	11/30/24	MAINTENANCE / REPAIRS	961.16
12-23	AP	M0011072	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	15.00
12-26	AP	01801247	STERLING COMPUTERS CORPORATION	12/19/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	45,725.40
EQUIPMENT TOTALS:							1,612,957.97
NET EXPENSE OF EQUIPMENT TOTALS:							1,657,123.82
OFFICE TOTALS:							<u>1,657,123.82</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION
TELEPHONES

				RENT, COMMUNICATION, UTILITIES		19,524.00	19,524.00
				TELEPHONES TOTALS:		19,524.00	19,524.00
CELLULAR				RENT, COMMUNICATION, UTILITIES		1,962,154.85	1,962,154.85
				CELLULAR TOTALS:		1,962,154.85	1,962,154.85
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES		36,556.50	36,556.50
				DC LONG DISTANCE TOTALS:		36,556.50	36,556.50
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES		384,844.23	384,844.23
				OTHER SERVICES		3,539.50	3,539.50
				DC LOCAL SERVICE TOTALS:		388,383.73	388,383.73
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES		664,782.95	664,782.95
				DO LONG DISTANCE TOTALS:		664,782.95	664,782.95
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES		874.44	874.44
				DO EQUIPMENT MAINTENANCE TOTALS:		874.44	874.44
				OFFICE TOTALS:		3,072,276.47	3,072,276.47
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01781467	AVAYA LLC	08/01/24	08/31/24	UTILITIES	5,892.00
11-04	AP	01788299	AVAYA LLC	09/01/24	09/30/24	UTILITIES	4,636.00
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	UTILITIES	8,996.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,524.00
TELEPHONES TOTALS:							19,524.00
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782183	AT&T WIRELESS	08/28/24	09/27/24	UTILITIES	99,944.09
10-15	AP	01781485	VERIZON WIRELESS	07/21/24	08/20/24	UTILITIES	523,504.64
10-25	AP	01783943	T-MOBILE USA INC	08/29/24	09/28/24	UTILITIES	3,608.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.						
11-04	AP 01788938	VERIZON WIRELESS	08/21/24 09/20/24	UTILITIES	531,691.05	
11-18	AP 01789520	AT&T WIRELESS	09/28/24 10/27/24	UTILITIES	108,138.93	
11-29	AP 01794601	T-MOBILE USA INC	09/29/24 10/28/24	UTILITIES	7,509.73	
12-17	AP 01800249	AT&T MOBILITY LLC SEI PROCESSING	09/27/24 09/27/24	UTILITIES QTY - 21	7,958.79	
12-17	AP 01800251	AT&T MOBILITY LLC SEI PROCESSING	09/29/24 09/29/24	UTILITIES QTY - 15	11,999.85	
12-18	AP 01797104	T-MOBILE USA INC	10/29/24 10/31/24	UTILITIES	434.67	
12-19	AP 01795190	VERIZON WIRELESS	09/21/24 10/20/24	UTILITIES	537,526.55	
12-20	AP 01795210	AT&T WIRELESS	10/28/24 11/27/24	UTILITIES	110,975.71	
12-27	AP 01801336	AT&T MOBILITY LLC SEI PROCESSING	09/27/24 09/27/24	UTILITIES QTY - 22	8,337.78	
12-30	AP 01801864	VERIZON WIRELESS	10/07/24 10/07/24	UTILITIES QTY - 47	1,762.03	
12-31	AP 01800806	T-MOBILE USA INC	11/01/24 11/30/24	UTILITIES	8,762.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,962,154.85
					CELLULAR TOTALS:	1,962,154.85
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01781015	VERIZON BUSINESS SERVICES	08/01/24 08/31/24	UTILITIES	2,281.75	
10-25	AP 01783730	VERIZON BUSINESS SERVICES	09/02/24 09/27/24	UTILITIES	7,127.10	
11-14	AP 01790351	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	2,738.41	
11-18	AP 01790133	VERIZON BUSINESS SERVICES	09/30/24 10/31/24	UTILITIES	7,142.05	
11-26	AP 01794193	VERIZON BUSINESS SERVICES	09/01/24 09/30/24	UTILITIES	3,000.00	
11-27	AP 01794198	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	3,000.00	
12-19	AP 01796317	VERIZON BUSINESS SERVICES	10/31/24 11/26/24	UTILITIES	5,528.78	
12-19	AP 01796555	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	2,738.41	
12-27	AP 01800601	VERIZON BUSINESS SERVICES	11/01/24 11/30/24	UTILITIES	3,000.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,556.50
					DC LONG DISTANCE TOTALS:	36,556.50
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01782781	ZAYO GROUP HOLDING INC	10/01/24 10/31/24	UTILITIES	28,335.00	
10-25	AP 01783736	VERIZON	09/01/24 09/30/24	UTILITIES	101,960.57	
10-30	AP 01787133	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	6,895.47	
10-30	AP 01788097	VERIZON	10/10/24 11/09/24	UTILITIES	94.99	
10-30	AP 01788109	VERIZON	10/16/24 11/15/24	UTILITIES	397.19	
11-18	AP 01789589	VERIZON	10/01/24 10/31/24	UTILITIES	101,991.43	
11-18	AP 01790061	VERIZON BUSINESS SERVICES	10/01/24 10/31/24	UTILITIES	6,895.83	
11-22	AP 01794542	ZAYO GROUP HOLDING INC	11/01/24 11/30/24	UTILITIES	28,335.00	
11-27	AP 01790562	VERIZON	11/10/24 12/09/24	UTILITIES	94.99	
11-27	AP 01794173	VERIZON	11/16/24 12/15/24	UTILITIES	398.91	
12-16	AP 01796185	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	6,895.47	
12-19	AP 01795971	VERIZON	11/01/24 11/30/24	UTILITIES	102,054.99	
12-20	AP 01800052	VERIZON	12/10/24 01/09/25	UTILITIES	94.99	
12-31	AP 01800825	VERIZON	12/16/24 01/15/25	UTILITIES	399.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	384,844.23

3202

OTHER SERVICES							
10-15	AP	01781467	AVAYA LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,065.00
11-04	AP	01788299	AVAYA LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,562.00
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	912.50
OTHER SERVICES TOTALS:							3,539.50
DC LOCAL SERVICE TOTALS:							388,383.73
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781015	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES	1,000.00
10-22	AP	01783396	AT&T	08/01/24	08/31/24	UTILITIES	147,795.65
10-22	AP	01783401	COMCAST	09/01/24	09/30/24	UTILITIES	58,592.93
10-22	AP	01783404	COMCAST	08/01/24	08/31/24	UTILITIES	58,296.16
11-04	AP	01789037	AT&T	09/01/24	09/30/24	UTILITIES	1,074.40
11-07	AP	01789426	AT&T	09/01/24	09/30/24	UTILITIES	137,669.66
11-14	AP	01789890	COMCAST	10/01/24	10/31/24	UTILITIES	58,826.23
11-26	AP	01794193	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	604.86
11-27	AP	01794198	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	477.95
12-18	AP	01795946	AT&T	10/01/24	10/31/24	UTILITIES	139,732.32
12-19	AP	01794513	AT&T	10/01/24	10/31/24	UTILITIES	1,074.40
12-19	AP	01796482	COMCAST	11/01/24	11/30/24	UTILITIES	59,304.79
12-27	AP	01800601	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	333.60
RENT, COMMUNICATION, UTILITIES TOTALS:							664,782.95
DO LONG DISTANCE TOTALS:							664,782.95
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
11-14	AP	01789890	COMCAST	10/01/24	10/31/24	UTILITIES	874.44
RENT, COMMUNICATION, UTILITIES TOTALS:							874.44
DO EQUIPMENT MAINTENANCE TOTALS:							874.44
OFFICE TOTALS:							3,072,276.47
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2025 SERVICE MANAGEMENT							
HOUSE EXERCISE FACILITY							
OTHER SERVICES							6,720.63
HOUSE EXERCISE FACILITY TOTALS:							6,720.63
POSTAL DELIVERY FEE							
RENT, COMMUNICATION, UTILITIES							99.52
POSTAL DELIVERY FEE TOTALS:							99.52
FOOD SERVICE							
OTHER SERVICES							747.00
SUPPLIES AND MATERIALS							33,425.50
EQUIPMENT							70,041.62
FOOD SERVICE TOTALS:							104,214.12
OFFICE TOTALS:							111,034.27
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
10-10	AP	01781933	AQUILA FITNESS CONSULTING SYSTEMS LTD	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,829.43
10-24	AP	01786855	AQUILA FITNESS CONSULTING SYSTEMS LTD	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,108.27

3203

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.						
11-26	AP	01794039	AQUILA FITNESS CONSULTING SYSTEMS LTD	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	384.90
12-23	AP	01800509	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	2,398.03
OTHER SERVICES TOTALS:						6,720.63
HOUSE EXERCISE FACILITY TOTALS:						6,720.63
POSTAL DELIVERY FEE						
RENT, COMMUNICATION, UTILITIES						
10-22	GL	GLA0137738	.....	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	99.52
RENT, COMMUNICATION, UTILITIES TOTALS:						99.52
POSTAL DELIVERY FEE TOTALS:						99.52
FOOD SERVICE						
OTHER SERVICES						
10-31	AP	01783990	CITI PCARD-OPENTABLE	07/01/24 07/31/24	NON-TECHNOLOGY SERVICE CONTR	249.00
11-26	AP	01793705	CITI PCARD-OPENTABLE	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	249.00
12-20	AP	01800154	CITI PCARD-OPENTABLE	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	249.00
OTHER SERVICES TOTALS:						747.00
SUPPLIES AND MATERIALS						
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	HABITATION EXPENSE QTY - 2	702.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	HABITATION EXPENSE	4,179.50
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	HABITATION EXPENSE QTY - 80	9,680.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	HABITATION EXPENSE QTY - 48	18,864.00
SUPPLIES AND MATERIALS TOTALS:						33,425.50
EQUIPMENT						
10-22	AP	01788001	COMMERCIAL CARPETS OF AMERICA INC	09/06/24 09/06/24	DURABLE SUPPLIES & MATERIALS QTY - 154.84	929.04
10-22	AP	01788001	COMMERCIAL CARPETS OF AMERICA INC	09/06/24 09/06/24	DURABLE SUPPLIES & MATERIALS	45,889.08
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,157.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	3,661.50
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,404.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24 09/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11	12,001.00
EQUIPMENT TOTALS:						70,041.62
FOOD SERVICE TOTALS:						104,214.12
OFFICE TOTALS:						111,034.27
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					1,046,686.36	1,046,686.36
RENT, COMMUNICATION, UTILITIES					11,813.16	11,813.16
PRINTING AND REPRODUCTION					195.66	195.66
OTHER SERVICES					22,830.41	22,830.41
SUPPLIES AND MATERIALS					96,340.20	96,340.20
EQUIPMENT					12,579.10	12,579.10
CHILD CARE CENTER TOTALS:					1,190,444.89	1,190,444.89
OFFICE TOTALS:					1,190,444.89	1,190,444.89

3204

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	10/01/24	12/31/24	LEAD TEACHER	16,941.51
ALLEN, LADONYA	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	800.00
ATCHISON, TIARA M.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
ATCHISON, TIARA M.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
BELL, MORRIS A.	10/01/24	12/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL, MORRIS A.	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
BELL, SHAKEEMA M.	10/01/24	12/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL, SHAKEEMA M.	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
BENNETT, NATASHA M.	10/01/24	10/24/24	LEAD TEACHER	4,280.73
BENNETT, NATASHA M.	10/01/24	10/24/24	LEAD TEACHER (OTHER COMPENSATION)	624.27
BUNN, DON YAH D.	10/01/24	12/31/24	LEAD TEACHER	16,316.66
BUNN, DON YAH D.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	800.00
BUTT, MARYAM A.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
BUTT, MARYAM A.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
CABRERA, KARIN	10/01/24	12/31/24	TEACHER AIDE	12,318.30
CABRERA, KARIN	09/01/24	09/30/24	TEACHER AIDE (OVERTIME)	12.11
CABRERA, KARIN	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	800.00
CHERE BIN, JESSICA L.	10/01/24	12/31/24	ASSISTANT DIRECTOR, HRCCC	27,912.51
CROWELL, ALEXANDRA R.	08/01/24	11/22/24	TEACHER AIDE (A)	4,905.71
CROWELL, ALEXANDRA R.	10/01/24	10/21/24	TEACHER AIDE	-721.45
DAVIS, RENEE D.	10/01/24	12/31/24	TEACHER AIDE (A)	12,985.74
DAVIS, RENEE D.	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)	1,600.00
DEWEILER, BETHANY	10/01/24	12/31/24	OPERATIONS MANAGER, HRCCC	19,635.00
DIALLO, LALLA A.	10/01/24	12/31/24	LEAD TEACHER	16,941.51
DIALLO, LALLA A.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
DICKENS, SONATA L.	09/01/24	12/31/24	TEACHER AIDE (A)	11,687.15
DICKENS, SONATA L.	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)	1,600.00
FOSTER, ALEXA	10/01/24	12/31/24	TEACHER AIDE	12,985.74
FOSTER, ALEXA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
GARRISON, ELENA A.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
GREEN, HARRIET M.	10/01/24	12/31/24	TEACHER ASSISTANT	15,156.99
GREEN, HARRIET M.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
GREENE, NIAYA	10/01/24	12/31/24	LEAD TEACHER	16,941.51
GREENE, NIAYA	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
HALL, SHAMORROW C.	10/01/24	12/31/24	TEACHER ASSISTANT (A)	15,548.49
HALL, SHAMORROW C.	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
HALL, SHATARYA	09/01/24	12/31/24	TEACHER AIDE	12,841.43
HALL, SHATARYA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
HARRIS, SHANIQUA	10/01/24	12/31/24	TEACHER AIDE	12,985.74
HARRIS, SHANIQUA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
HEFFERNAN, JORDAN C.	10/30/24	12/31/24	TEACHER AIDE	8,538.82
HEIMER, ANA L.	10/01/24	12/31/24	KITCHEN MANAGER	13,601.25
HEIMER, ANA L.	12/01/24	12/31/24	KITCHEN MANAGER (OTHER COMPENSATION)	200.00
HILMY, FATHIMA	10/01/24	12/31/24	TEACHER AIDE	12,408.59
HILMY, FATHIMA	09/01/24	09/30/24	TEACHER AIDE (OVERTIME)	28.22
HILMY, FATHIMA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
		HITE, SUZANNE M.	09/01/24 12/31/24	ASSISTANT DIRECTOR, HRCCC	26,995.14	
		HOBBS, AMANDA L.	10/01/24 12/31/24	TEACHER ASSISTANT	14,379.00	
		HOBBS, AMANDA L.	09/01/24 09/30/24	TEACHER ASSISTANT (OVERTIME)	34.56	
		HOBBS, AMANDA L.	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		IKE, ELLEN	08/01/24 12/31/24	LEAD TEACHER	14,494.39	
		IKE, ELLEN	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		JOHN, DEZERE J.	10/01/24 10/14/24	TEACHER ASSISTANT	1,964.63	
		JOHN, DEZERE J.	10/15/24 12/31/24	LEAD TEACHER	13,177.13	
		JOHN, DEZERE J.	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	200.00	
		KASE, JAZMINE N.	10/01/24 12/31/24	LEAD TEACHER	16,941.51	
		KASE, JAZMINE N.	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		KEAVENY,MARGARET A	10/01/24 12/31/24	LEAD TEACHER	17,387.76	
		KEAVENY,MARGARET A	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		KOOL, MARIKA	10/01/24 12/31/24	TEACHER ASSISTANT	13,987.50	
		KOOL, MARIKA	06/01/24 06/30/24	TEACHER ASSISTANT (OVERTIME)	20.17	
		KOOL, MARIKA	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		LEGGETT, CAROL R.	12/16/24 12/31/24	TEACHER AIDE	2,099.71	
		LEHNERTZ,JENNIFER C	10/01/24 12/31/24	LEAD TEACHER	18,281.76	
		LEHNERTZ,JENNIFER C	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		LESSEY, NATALIE	11/12/24 12/31/24	TEACHER AIDE (A)	6,859.05	
		LEWIS,CURTRINA S	10/01/24 11/30/24	TEACHER ASSISTANT	14,820.17	
		LEWIS,CURTRINA S	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		LOBIANCO,WHITNEY L	10/01/24 12/31/24	TEACHER ASSISTANT	14,768.25	
		LOBIANCO,WHITNEY L	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		LYNCH, ALISHA	10/01/24 12/31/24	LEAD TEACHER	16,941.51	
		LYNCH, ALISHA	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		MARA, SHANNON M.	10/01/24 12/31/24	ASSISTANT DIRECTOR, HRCCC	28,108.26	
		MARTIN, MICHELLE	10/01/24 10/31/24	TEACHER AIDE	4,040.01	
		MARTIN, MICHELLE	10/01/24 10/28/24	TEACHER AIDE (OTHER COMPENSATION)	541.07	
		MATHIANAKI, ELENI	10/01/24 10/31/24	TEACHER AIDE	4,328.58	
		MATHIANAKI, ELENI	10/01/24 12/31/24	TEACHER ASSISTANT	10,050.42	
		MATHIANAKI, ELENI	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		MCCOY, JAVAYLIAN B.	10/01/24 11/30/24	TEACHER AIDE	12,697.16	
		MCCOY, JAVAYLIAN B.	12/01/24 12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00	
		MCLENDON, TONYA A.	10/01/24 12/31/24	TEACHER AIDE	12,841.45	
		MCLENDON, TONYA A.	09/01/24 09/30/24	TEACHER AIDE (OVERTIME)	18.73	
		MCLENDON, TONYA A.	12/01/24 12/31/24	TEACHER AIDE (OTHER COMPENSATION)	200.00	
		MENSAH, SUZETTE M.	10/01/24 12/31/24	LEAD TEACHER	17,387.76	
		MENSAH, SUZETTE M.	12/01/24 12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00	
		MOODY,NADINE J	10/01/24 11/30/24	TEACHER ASSISTANT	14,275.98	
		MOODY,NADINE J	12/01/24 12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00	
		MUHAMMAD, ALBERT	10/01/24 12/31/24	KITCHEN ASSISTANT	6,688.14	
		MUHAMMAD, ALBERT	12/01/24 12/31/24	KITCHEN ASSISTANT (OTHER COMPENSATION)	200.00	

MULLINS, SARAH E.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
MULLINS, SARAH E.	11/01/24	11/30/24	TEACHER AIDE (OVERTIME)	99.89
MULLINS, SARAH E.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
NELSON, L'ERIN K.	10/01/24	12/31/24	LEAD TEACHER	15,604.50
NELSON, L'ERIN K.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
NORRIS, JAIMIE K.	10/01/24	12/31/24	TEACHER ASSISTANT	13,987.50
NORRIS, JAIMIE K.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	800.00
OMOLE,YEMISI	10/01/24	12/31/24	TEACHER ASSISTANT	13,987.50
OMOLE,YEMISI	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
OROZCO MALDONADO, ALEJANDRA L.	10/01/24	12/31/24	TEACHER ASSISTANT	13,987.50
OROZCO MALDONADO, ALEJANDRA L.	11/01/24	11/30/24	TEACHER ASSISTANT (OVERTIME)	20.17
OROZCO MALDONADO, ALEJANDRA L.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
OVEROCKER, JAYMEE B.	10/01/24	12/31/24	LEAD TEACHER	16,941.51
OVEROCKER, JAYMEE B.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
PERRIN, INDIA S.	10/01/24	12/31/24	TEACHER ASSISTANT	14,768.25
PERRIN, INDIA S.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
PHILLIPS, CARLY A.	10/01/24	12/31/24	LEAD TEACHER	16,052.76
RANKINS, HERMAINE D.	08/01/24	12/31/24	TEACHER AIDE (A)	12,985.74
RANKINS, HERMAINE D.	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)	1,600.00
RICHARDSON, MARQUITA R.	10/01/24	12/31/24	LEAD TEACHER	15,604.50
RICHARDSON, MARQUITA R.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
SAID, IBTISAM J.	10/01/24	12/31/24	TEACHER AIDE	12,598.26
SAID, IBTISAM J.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	200.00
SAUNDERS, MARKIERA A.	11/04/24	12/31/24	TEACHER AIDE	7,978.89
SLAVIN, ANA G.	09/01/24	09/30/24	LEAD TEACHER (OTHER COMPENSATION)	996.95
STEVENS, BERNICE	10/01/24	12/31/24	LEAD TEACHER	16,052.76
STEVENS, BERNICE	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
SZEWczyk, MADELINE B.	10/01/24	12/31/24	NURSE	23,766.99
TAYLOR-JACKSON, LISA L.	10/01/24	11/26/24	KITCHEN ASSISTANT	4,040.01
TAYLOR-JACKSON, LISA L.	11/01/24	11/26/24	KITCHEN ASSISTANT (OTHER COMPENSATION)	351.70
TURNER, CHANELL K.	10/01/24	12/31/24	TEACHER ASSISTANT	14,379.00
TURNER, CHANELL K.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
WASHINGTON, JADE E.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
WASHINGTON, JADE E.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
WEST, KRYSTAL M.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
WEST, KRYSTAL M.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
WILLIAMS, KATHLEEN V.	10/01/24	12/31/24	LEAD TEACHER	20,511.24
WILLIAMS, KATHLEEN V.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
WRAY, LISA T.	10/01/24	12/31/24	TEACHER ASSISTANT	13,601.25
WU, NEI F.	10/01/24	12/31/24	TEACHER ASSISTANT	15,548.49
WU, NEI F.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
YOUNG,TONISHA N	10/01/24	12/31/24	LEAD TEACHER	16,941.51
YOUNG,TONISHA N	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
ZEIS, MICHAEL R.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST	16,052.76
ZEIS, MICHAEL R.	09/01/24	09/30/24	ADMINISTRATIVE SPECIALIST (OVERTIME)	69.46
ZEIS, MICHAEL R.	12/01/24	12/31/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	300.00
PERSONNEL COMPENSATION TOTALS:				1,046,686.36
RENT, COMMUNICATION, UTILITIES				
10-28 GL EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	407.50	
10-28	GL	EMS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	3,490.16	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	407.50	
11-25	GL	EMS0138477	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	3,490.77	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	407.50	
12-23	GL	EMS0139080	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	3,489.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,813.16	
PRINTING AND REPRODUCTION						
11-01	AP	01789040	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPO	195.66
PRINTING AND REPRODUCTION TOTALS:					195.66	
OTHER SERVICES						
10-18	AP	01782935	MONICA CHINN	10/04/24 10/04/24	MISCELLANEOUS OTHER SERVICES	1,866.61
10-18	AP	01782947	MELISSA HENDRICKS	10/04/24 10/04/24	MISCELLANEOUS OTHER SERVICES	262.00
10-18	AP	01783014	CITI PCARD-Dropbox 99VS7G9W5SYR	09/24/24 09/24/24	TECHNOLOGY SERVICE CONTRACTS	159.00
10-24	AP	01783316	NORIEGA-MAY,EMILY J	10/08/24 10/08/24	MISCELLANEOUS OTHER SERVICES	464.00
11-05	AP	01789679	KEENLOGIC	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	5,859.32
11-08	AP	01790186	POWER TOTS INC	10/04/24 10/18/24	NON-TECHNOLOGY SERVICE CONTR	1,872.00
11-08	AP	01790189	KEENLOGIC	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	3,447.66
11-27	AP	01782746	PEREZ-ACOSTA, MEHGAN E.	10/03/24 10/03/24	MISCELLANEOUS OTHER SERVICES	935.19
12-02	AP	01794321	CITI PCARD-Dropbox 3ZBKQLN1QXNJ	10/24/24 10/24/24	WEB DEV HST,EMAIL & RLTD SERV	159.00
12-02	AP	01794321	CITI PCARD-LIBIB.COM	09/30/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	99.00
12-02	AP	01794321	CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/24 10/01/24	NON-TECHNOLOGY SERVICE CONTR	900.00
12-17	AP	01796038	FIKE, CARI K.	12/05/24 12/05/24	MISCELLANEOUS OTHER SERVICES	678.74
12-17	AP	01796229	CITI PCARD-Dropbox FDQ8LR92B7MG	11/21/24 11/21/25	TECHNOLOGY SERVICE CONTRACTS	1,505.89
12-17	AP	01800215	POWER TOTS INC	11/01/24 11/22/24	NON-TECHNOLOGY SERVICE CONTR	2,322.00
12-27	AP	01801265	POWER TOTS INC	09/12/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	2,300.00
OTHER SERVICES TOTALS:					22,830.41	
SUPPLIES AND MATERIALS						
10-15	AP	01782164	THE BARRINGTON COMPANY	09/11/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	1,823.38
10-15	AP	01782166	GOOD FOOD COMPANY	09/01/24 09/15/24	FOOD & BEVERAGE	10,482.80
10-15	AP	01782170	GOOD FOOD COMPANY	09/03/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	726.41
10-18	AP	01783014	CITI PCARD-AMAZON MARK ZT1SE5FC1	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	455.77
10-18	AP	01783014	CITI PCARD-AMAZON MARK ZT5QS7J22	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	288.42
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL 3U4W59YY3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	284.95
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL 673S32J03	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	250.09
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL RK8994Q30	09/01/24 09/01/24	OFFICE SUPPLIES (OUTSIDE)	506.66
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL Z13044603	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	81.07
10-18	AP	01783014	CITI PCARD-AMAZON RETA EA36G95N3	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	287.12
10-18	AP	01783014	CITI PCARD-AMAZON RETA I755D39V3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-18	AP	01783014	CITI PCARD-AMAZON RETA ZT33641D2	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	219.78
10-18	AP	01783014	CITI PCARD-AMAZON RETA ZT9938IQ1	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	196.95

3208

10-18	AP	01783014	CITI PCARD-AMZN Mktp US NC82X7DZ3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	44.99
10-18	AP	01783014	CITI PCARD-AMZN Mktp US RK7JA1Y80	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	12.34
10-18	AP	01783014	CITI PCARD-AMZN Mktp US ZT9KA3CM0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	72.60
10-18	AP	01783014	CITI PCARD-Amazon.com 9B3RY2YS3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-18	AP	01783014	CITI PCARD-Amazon.com NM2EP3EK3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	318.63
10-18	AP	01783014	CITI PCARD-Amazon.com RK8IS2XY1	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-18	AP	01783014	CITI PCARD-Amazon.com Z88KT0410	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	53.15
10-18	AP	01783014	CITI PCARD-Amazon.com ZT76Z9UC1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	159.46
10-18	AP	01783014	CITI PCARD-Amazon.com ZT7A25ZN2	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	254.85
10-18	AP	01783014	CITI PCARD-Amazon.com ZT7V921Z2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-23	AP	01783400	GOOD FOOD COMPANY	09/15/24	09/30/24	FOOD & BEVERAGE	12,730.80
10-24	AP	01783395	GOOD FOOD COMPANY	09/30/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	603.66
10-24	AP	01783398	GOOD FOOD COMPANY	09/27/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	174.88
11-07	AP	01789182	GOOD FOOD COMPANY	10/01/24	10/15/24	FOOD & BEVERAGE	13,170.80
11-15	AP	01790159	GOOD FOOD COMPANY	10/30/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	265.13
11-18	AP	01790158	GOOD FOOD COMPANY	10/16/24	10/31/24	FOOD & BEVERAGE	11,813.00
11-27	AP	01794572	THE BARRINGTON COMPANY	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	1,472.62
11-29	AP	01794569	GOOD FOOD COMPANY	11/01/24	11/15/24	FOOD & BEVERAGE	11,814.90
11-29	AP	01794570	GOOD FOOD COMPANY	11/14/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	575.15
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-390.00
12-02	AP	01794321	CITI PCARD-AMAZON MARK EG5AW4MC3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-02	AP	01794321	CITI PCARD-AMAZON MKTPL TR7FS3Z33	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	407.79
12-02	AP	01794321	CITI PCARD-AMAZON RETA 9Y0WU01B3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA AJ3GI5K73	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	275.88
12-02	AP	01794321	CITI PCARD-AMAZON RETA HB60P10F3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA M71GM4FR3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	284.00
12-02	AP	01794321	CITI PCARD-AMAZON RETA VA8K01073	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA VN91C7WL3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	231.99
12-02	AP	01794321	CITI PCARD-Amazon.com	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	-4.73
12-02	AP	01794321	CITI PCARD-Amazon.com AF46017Z3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	135.69
12-02	AP	01794321	CITI PCARD-Amazon.com EN2LU1BL3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	174.88
12-02	AP	01794321	CITI PCARD-Amazon.com EP3307U53	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	45.47
12-02	AP	01794321	CITI PCARD-Amazon.com KY5NI7WL3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	260.49
12-02	AP	01794321	CITI PCARD-Amazon.com ZB3JX54L3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	4.73
12-02	AP	01794321	CITI PCARD-ECOLAB INC MF	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	991.47
12-02	AP	01794321	CITI PCARD-KAPLAN EARLY LEARNING COM	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	1,997.03
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	576.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,005.74
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL 096US9QS3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL 2J6UL5UP3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL IP9X92BB3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	386.91
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL QD8AM6YI3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	291.07
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL SB0RA2D43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	410.17
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL Z38L34040	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	358.90
12-17	AP	01796229	CITI PCARD-AMAZON RETA 5KGUR2A03	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	50.46
12-17	AP	01796229	CITI PCARD-AMAZON RETA MC7E05TU3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	37.85
12-17	AP	01796229	CITI PCARD-AMAZON RETA PT8NV5R93	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	254.85
12-17	AP	01796229	CITI PCARD-AMAZON RETA TT9K349Y3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	311.60
12-17	AP	01796229	CITI PCARD-Amazon.com 323PE1AU3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	174.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
12-17	AP	01796229	CITI PCARD-Amazon.com 7880A5XS3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	228.95
12-17	AP	01796229	CITI PCARD-Amazon.com 8789Z0PV3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	219.78
12-17	AP	01796229	CITI PCARD-Amazon.com 9H4IH5LS3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	265.71
12-17	AP	01796229	CITI PCARD-Amazon.com DG9PT5YD3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	265.62
12-17	AP	01796229	CITI PCARD-Amazon.com FG80W45M3	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	265.62
12-17	AP	01796229	CITI PCARD-Amazon.com HN94260Q3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	265.51
12-17	AP	01796229	CITI PCARD-Amazon.com NG6SPOND3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	135.69
12-17	AP	01796229	CITI PCARD-Amazon.com Q98V464X3	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	265.71
12-17	AP	01796229	CITI PCARD-Amazon.com UN8FZ3AP3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	265.71
12-17	AP	01796229	CITI PCARD-Amazon.com VA26K4Y73	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	42.24
12-17	AP	01796229	CITI PCARD-ECOLAB INC MF	10/11/24 10/11/24	OFFICE SUPPLIES (OUTSIDE)	107.01
12-17	AP	01796229	CITI PCARD-ECOLAB INC MF	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	894.78
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	2,366.72
12-18	AP	01790226	IMPACTOFFICE	08/16/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	255.94
12-24	AP	01800322	GOOD FOOD COMPANY	11/16/24 11/30/24	FOOD & BEVERAGE	9,883.48
12-27	AP	01800325	GOOD FOOD COMPANY	12/03/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	256.64
12-30	AP	01800326	GOOD FOOD COMPANY	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	226.38
SUPPLIES AND MATERIALS TOTALS:						96,340.20
EQUIPMENT						
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	518.00
11-27	GL	RMS0138621	.....	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,541.10
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	518.00
12-30	GL	RMS0139303	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,484.00
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:						12,579.10
CHILD CARE CENTER TOTALS:						1,190,444.89
OFFICE TOTALS:						1,190,444.89
FISCAL YEAR 2025 SUMMER CAMP						
SUMMER CAMP						
SUPPLIES AND MATERIALS					390.00	390.00
SUMMER CAMP TOTALS:					390.00	390.00
OFFICE TOTALS:					390.00	390.00
SUMMER CAMP						
SUPPLIES AND MATERIALS						
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	390.00
SUPPLIES AND MATERIALS TOTALS:						390.00
SUMMER CAMP TOTALS:						390.00
OFFICE TOTALS:						390.00

ATTENDING PHYSICIAN
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	55,800.00	55,800.00
PERSONNEL TOTALS:	55,800.00	55,800.00
TRAVEL	752.87	752.87
RENT, COMMUNICATION, UTILITIES	8,217.44	8,217.44
OTHER SERVICES	1,579.00	1,579.00
SUPPLIES AND MATERIALS	44,951.55	44,951.55
EQUIPMENT	5,094.23	5,094.23
NON - PERSONNEL TOTALS:	60,595.09	60,595.09
OFFICE TOTALS:	116,395.09	116,395.09

PERSONNEL									
PERSONNEL BENEFITS									
10-25	AP	01787234	ANDREW CROWELL	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787235	ANNA LAMBERT	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787236	ANTHONY J GRECO	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787237	AUSTIN LEO LINK	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787241	BRIAN MONAHAN	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		3,500.00	
10-25	AP	01787242	BUDDY GENE KOZEN JR	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		2,500.00	
10-25	AP	01787244	COURTNEY CORCORAN	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787245	JOHN DAVID GANTHER	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787246	JONATHAN FONSECA	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787247	JONETTE M BARTLETT	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787248	JOSE ELEAZAR BENITEZ	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787249	JOSEPH MARFIA-COLON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787250	JOYCE C SANG	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787251	MARIAH ROSE PORTLEY	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787253	MATTHEW NELSON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
10-25	AP	01787257	STEPHANIE MCKINNON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790524	ANDREW CROWELL	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790525	ANNA LAMBERT	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790526	ANTHONY J GRECO	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790527	AUSTIN LEO LINK	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790528	BRIAN MONAHAN	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		3,500.00	
11-19	AP	01790529	BUDDY GENE KOZEN JR	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		2,500.00	
11-19	AP	01790531	COURTNEY CORCORAN	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790533	JOHN DAVID GANTHER	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790534	JONATHAN FONSECA	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790535	JONETTE M BARTLETT	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790536	JOSE ELEAZAR BENITEZ	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790541	JOSEPH MARFIA-COLON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790543	JOYCE C SANG	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790544	MARIAH ROSE PORTLEY	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790545	MATTHEW NELSON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
11-19	AP	01790546	STEPHANIE MCKINNON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00	
12-20	AP	01800373	ANDREW CROWELL	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-20	AP	01800377	ANTHONY J GRECO	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800378	AUSTIN LEO LINK	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800379	BRIAN MONAHAN	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	3,500.00
12-20	AP	01800381	COURTNEY CORCORAN	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800382	JOHN DAVID GANTHER	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800383	JONATHAN FONSECA	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800384	JONETTE M BARTLETT	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800385	JOSE ELEAZAR BENITEZ	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800386	JOSEPH MARFIA-COLON	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800387	JOYCE C SANG	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800388	MARIAH ROSE PORTLEY	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800389	MATTHEW NELSON	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-20	AP	01800390	STEPHANIE MCKINNON	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
12-23	AP	01800380	BUDDY GENE KOZEN JR	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	2,500.00
12-27	AP	01801289	ANNA LAMBERT	12/01/24 12/31/24	ALLOW IN ADDITION TO SALARY	900.00
					PERSONNEL BENEFITS TOTALS:	55,800.00
SUPPLIES AND MATERIALS						
12-20	AP	01800376	ANNA LAMBERT	12/01/24 12/31/24	MEDICAL SUPPLIES	900.00
12-27	AP	01801289	ANNA LAMBERT	12/01/24 12/31/24	MEDICAL SUPPLIES	-900.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					PERSONNEL TOTALS:	55,800.00
NON - PERSONNEL						
TRAVEL						
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	213.96
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24 11/08/24	LODGING	322.62
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24 11/08/24	MEALS	105.39
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24 11/09/24	PRIVATE AUTO MILEAGE	46.90
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24 11/09/24	TAXI/RIDE SHARE	64.00
					TRAVEL TOTALS:	752.87
RENT, COMMUNICATION, UTILITIES						
11-19	AP	01790517	FEDEX	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	39.98
11-22	AP	01790511	CITI PCARD-USPS PO 1050091422	10/18/24 10/18/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM SERV (TRANSFER)	761.50
11-25	GL	EMS0138477	.....	10/01/24 10/31/24	DC TELECOM TOLLS (TRANSFER)	2,849.35
11-27	AP	01794098	AVIVE SOLUTIONS INC	11/15/24 11/14/25	UTILITIES	745.00
12-06	AP	01795440	FEDEX	11/06/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	21.64
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM SERV (TRANSFER)	761.50
12-23	GL	EMS0139080	.....	11/01/24 11/30/24	DC TELECOM TOLLS (TRANSFER)	2,904.53
12-27	AP	01800347	FEDEX	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	52.93
12-27	AP	01800348	FEDEX	11/29/24 11/29/24	POSTAGE / COURIER / BOX RENTAL	34.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,217.44

3212

OTHER SERVICES									
11-22	AP	01790515	BRIAN MONAHAN	10/04/24	10/04/24	TRAINING	680.00		
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/08/24	TRAINING	899.00		
							OTHER SERVICES TOTALS:	1,579.00	
SUPPLIES AND MATERIALS									
10-30	AP	01787126	CITI PCARD-NEJM GRP MASS MED SOC	11/01/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	189.74		
10-30	AP	01787217	CDW GOVERNMENT LLC	10/17/24	10/17/24	SOFTWARE LESS THAN \$500	2,531.61		
10-30	AP	01787219	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	21.45		
10-30	AP	01787221	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	223.52		
10-30	AP	01787224	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	887.05		
10-30	AP	01787225	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	48.66		
10-30	AP	01787226	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	308.64		
10-30	AP	01787228	FISHER HEALTHCARE	10/04/24	10/04/24	MEDICAL SUPPLIES	81.00		
10-30	AP	01787229	CEPHEID	10/02/24	10/02/24	MEDICAL SUPPLIES	13,457.50		
10-31	AP	01787231	ECLINICALWORKS LLC	10/01/24	10/01/24	SOFTWARE LESS THAN \$500	2,094.00		
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	461.88		
11-20	AP	01790521	MOORE MEDICAL LLC	10/09/24	10/09/24	MEDICAL SUPPLIES	427.64		
11-20	AP	01790522	ECLINICALWORKS LLC	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	2,094.00		
11-21	AP	01790519	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	156.30		
11-21	AP	01790520	MOORE MEDICAL LLC	10/22/24	10/22/24	MEDICAL SUPPLIES	36.60		
11-22	AP	01790511	CITI PCARD-AMAZON MARK M86209DU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	698.53		
11-22	AP	01790511	CITI PCARD-AMZN Mktp US	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	-63.28		
11-22	AP	01790511	CITI PCARD-AMZN Mktp US ZA0BS5503	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	131.76		
11-22	AP	01790511	CITI PCARD-READYREFRESH/WATERSERV	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	0.39		
11-26	AP	01794109	ROBERTS OXYGEN COMPANY INC	10/01/24	10/31/24	MEDICAL SUPPLIES	159.60		
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/07/24	11/07/24	FOOD & BEVERAGE	3.29		
11-27	AP	01794103	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	2,161.20		
11-27	AP	01794104	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	1,557.78		
11-27	AP	01794105	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	194.04		
11-27	AP	01794106	MOORE MEDICAL LLC	10/30/24	10/30/24	MEDICAL SUPPLIES	26.54		
11-27	AP	01794107	MOORE MEDICAL LLC	10/30/24	10/30/24	MEDICAL SUPPLIES	825.17		
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	294.72		
12-06	AP	01795438	CITI PCARD-AMAZON MKTPL AY2ES2323	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	37.89		
12-06	AP	01795438	CITI PCARD-AMAZON RETA 4A5IO27M3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	496.44		
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	429.75		
12-10	AP	01795442	MOORE MEDICAL LLC	11/08/24	11/08/24	MEDICAL SUPPLIES	75.68		
12-10	AP	01795445	MOORE MEDICAL LLC	11/04/24	11/04/24	MEDICAL SUPPLIES	378.40		
12-10	AP	01795449	CDW GOVERNMENT LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	703.93		
12-10	AP	01795458	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/21/24	10/21/24	MEDICAL SUPPLIES	315.00		
12-12	AP	01795453	SANOI PASTEUR INC	11/25/24	11/25/24	MEDICAL SUPPLIES	1,102.08		
12-27	AP	01800356	ACCURATE WORD LLC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	38.00		
12-27	AP	01800365	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	39.55		
12-27	AP	01800370	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/08/24	11/08/24	MEDICAL SUPPLIES	105.00		
12-27	AP	01800371	ROBERTS OXYGEN COMPANY INC	11/01/24	11/30/24	MEDICAL SUPPLIES	159.60		
12-30	AP	01800351	MOORE MEDICAL LLC	11/21/24	11/21/24	MEDICAL SUPPLIES	8,343.94		
12-30	AP	01800354	MOORE MEDICAL LLC	11/21/24	11/21/24	MEDICAL SUPPLIES	1,865.52		
12-30	AP	01800357	CDW GOVERNMENT LLC	12/04/24	12/04/24	SOFTWARE LESS THAN \$500	281.29		
12-30	AP	01800359	HEALTH CARE LOGISTICS INC	11/21/24	11/21/24	MEDICAL SUPPLIES	721.02		
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	849.13		
							SUPPLIES AND MATERIALS TOTALS:	44,951.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	76.00
11-22	AP	01790523	11/08/24	02/07/25	MAINTENANCE / REPAIRS	750.00
11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
12-09	AP	01795455	10/01/24	10/31/24	MAINTENANCE / REPAIRS	97.32
12-13	AP	01795450	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,740.62
12-27	AP	01800355	12/06/24	12/06/24	MAINTENANCE / REPAIRS	983.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						5,094.23
NON - PERSONNEL TOTALS:						60,595.09
OFFICE TOTALS:						116,395.09
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781367	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	10.03
10-07	AP	01781368	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	11.87
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	761.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,036.26
10-30	AP	01787143	09/25/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	70.61
10-30	AP	01787144	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	37.70
10-30	AP	01787146	09/12/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	31.13
RENT, COMMUNICATION, UTILITIES TOTALS:						3,979.10
PRINTING AND REPRODUCTION						
10-24	AP	01782165	06/30/24	07/30/24	NON-FRANKABLE PRINTING & REPRO	89.20
PRINTING AND REPRODUCTION TOTALS:						89.20
OTHER SERVICES						
10-03	AP	01776913	06/22/24	06/22/24	MISCELLANEOUS OTHER SERVICES	7,500.00
10-09	AP	01781698	08/21/24	08/21/24	TECHNOLOGY SERVICE CONTRACTS	8,500.00
10-30	AP	01787167	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	97.32
10-31	AP	01787162	09/01/24	09/01/24	NON-TECHNOLOGY SERVICE CONTR	1,070.00
11-20	AP	01790514	09/18/24	09/18/24	TRAINING	888.00
11-22	AP	01794447	07/31/24	07/31/24	TRAINING	25,000.00
OTHER SERVICES TOTALS:						43,055.32
SUPPLIES AND MATERIALS						
10-08	AP	01781373	08/03/24	08/31/24	MEDICAL SUPPLIES	2,335.82
10-24	AP	01782161	09/27/24	09/27/24	MEDICAL SUPPLIES	42.52
10-24	AP	01782162	09/28/24	09/28/24	MEDICAL SUPPLIES	34.50
10-25	AP	01782159	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	374.88
10-25	AP	01782160	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	115.03
10-25	AP	01782206	09/13/24	09/13/24	MEDICAL SUPPLIES	106,665.00

10-30	AP	01787126	CITI PCARD-AMAZON MARK 054R94543	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	739.80
10-30	AP	01787126	CITI PCARD-AMAZON MARK R46NY12B0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	-505.86
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL BL4PY6CB3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	85.70
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL H16SP8CB3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	742.02
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL RK81R7J20	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	22.32
10-30	AP	01787126	CITI PCARD-AMAZON RETA 7XSUM6463	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	36.33
10-30	AP	01787126	CITI PCARD-AMAZON RETA RK7QJ7YG0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	508.62
10-30	AP	01787126	CITI PCARD-AMZN Mktp US 6A31112K3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	63.28
10-30	AP	01787126	CITI PCARD-AMZN Mktp US 9U09G8CG3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	99.50
10-30	AP	01787126	CITI PCARD-AMZN Mktp US MY0F21B03	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	92.80
10-30	AP	01787126	CITI PCARD-Amazon.com RK3P90P21	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	484.40
10-30	AP	01787126	CITI PCARD-BESTBUYCOM806963631203	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	469.99
10-30	AP	01787126	CITI PCARD-BESTBUYCOM806965193004	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	229.99
10-30	AP	01787126	CITI PCARD-RXNT NETWORKING TECH	09/07/24	09/07/24	SOFTWARE LESS THAN \$500	3,750.00
10-30	AP	01787150	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES	209.38
10-30	AP	01787151	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES	14.92
10-30	AP	01787156	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES	827.89
10-30	AP	01787158	MOORE MEDICAL LLC	09/24/24	09/24/24	MEDICAL SUPPLIES	104.00
10-30	AP	01787159	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES	120.42
10-30	AP	01787160	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES	995.21
10-30	AP	01787164	ENVIRONMENTAL MANAGEMENT SERVICES INC	09/16/24	09/16/24	MEDICAL SUPPLIES	157.50
10-30	AP	01787168	ROBERTS OXYGEN COMPANY INC	09/01/24	09/30/24	MEDICAL SUPPLIES	159.60
10-30	AP	01787227	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES	468.00
11-01	AP	01787149	MOORE MEDICAL LLC	09/16/24	09/16/24	MEDICAL SUPPLIES	142.87
11-06	AP	01789925	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	57.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	311.19
11-14	AP	01790687	MOORE MEDICAL LLC	09/13/24	09/13/24	MEDICAL SUPPLIES	-106,665.00
11-15	AP	01792046	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00
11-19	AP	01790516	PICAUT, CHRISTINE C.	08/13/24	08/13/24	HABITATION EXPENSE	69.64
11-22	AP	01790511	CITI PCARD-AMAZON MKTPL GN4WJ8EU3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	574.17
11-22	AP	01790511	CITI PCARD-AMAZON MKTPL RQ4IA9EP3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	73.17
11-22	AP	01790511	CITI PCARD-AMERICAN RED CROSS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	2,324.13
11-22	AP	01790511	CITI PCARD-AMZN Mktp US 9VOZP5RK3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	27.00
12-10	AP	01795457	LABORATORY CORPORATION OF AMERICA	09/28/24	09/28/24	MEDICAL SUPPLIES	1,289.49
SUPPLIES AND MATERIALS TOTALS:							17,761.22
EQUIPMENT							
10-08	AP	01781377	DIEBOLD INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	97.32
11-13	AP	01790600	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	193,598.00
11-22	AP	01794447	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-30,000.00
11-22	AP	01794447	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	WARRANTIES	5,000.00
EQUIPMENT TOTALS:							168,695.32
NON - PERSONNEL TOTALS:							233,580.16
OFFICE TOTALS:							233,580.16

ATTENDING PHYSICIAN
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY
SUPPLIES AND MATERIALS

11-14	AP	01790687	MOORE MEDICAL LLC	09/13/24	09/13/24	MEDICAL SUPPLIES	106,665.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-02	AP 01794108	MOORE MEDICAL LLC	10/31/24	10/31/24	MEDICAL SUPPLIES	68,375.00
					SUPPLIES AND MATERIALS TOTALS:	175,040.00
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	175,040.00
					OFFICE TOTALS:	175,040.00
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
SUPPLIES AND MATERIALS						
10-30	AP 01782157	MOORE MEDICAL LLC	09/09/24	09/09/24	MEDICAL SUPPLIES	13,675.00
10-30	AP 01782205	MOORE MEDICAL LLC	09/24/24	09/24/24	MEDICAL SUPPLIES	289,910.00
					SUPPLIES AND MATERIALS TOTALS:	303,585.00
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	303,585.00
					OFFICE TOTALS:	303,585.00
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	2,678,824.37
					PERSONNEL TOTALS:	2,678,824.37
NON - PERSONNEL						
					TRAVEL	3,705.68
					RENT, COMMUNICATION, UTILITIES	18,680.87
					OTHER SERVICES	35,658.65
					SUPPLIES AND MATERIALS	147,233.48
					EQUIPMENT	56,775.53
					NON - PERSONNEL TOTALS:	262,054.21
					OFFICE TOTALS:	2,940,878.58
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL	1,111.11
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL (OTHER COMPENSATION)	-1,944.44
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL (OTHER COMPENSATION)	18,472.22
		ASTON, LILLIAN J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	45,958.34
		BARTHOLD, THOMAS A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		BRAND, NORMAN J.	10/01/24	12/31/24	SENIOR REFUND COUNSEL	51,708.33
		BREWER, MARY JOANNE T.	10/01/24	12/31/24	REFUND COUNSEL	47,208.33
		BULL, NICHOLAS	10/01/24	12/31/24	SENIOR ECONOMIST	50,458.34
		BUTLER, TANYA T.	10/01/24	12/31/24	STATISTICAL ANALYST	29,999.99
		CHANG,CHIA J	10/01/24	12/31/24	ECONOMIST	38,958.33
		CILKE, JAMES	10/01/24	12/31/24	SENIOR ECONOMIST	50,708.33
		CLARKE, ANGEL N.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,249.99

3216

CLAY, GORDON M.	10/01/24	12/31/24	SR. LEGISLATION COUNSEL	50,958.33
COMEY, MATTHEW L.	10/01/24	12/31/24	ECONOMIST	37,958.33
CRANOR, TAYLOR J.	10/01/24	12/31/24	LEGISLATION COUNSEL	44,208.33
CROWELL, JOSEPH L.	10/01/24	12/31/24	ECONOMIST	42,708.33
DERBY, ELENA C.	10/01/24	12/31/24	ECONOMIST	39,208.34
DIEFENBACH, CLARE E.	10/01/24	12/31/24	LEGISLATION COUNSEL	49,708.34
DOWD, CONNOR J.	10/01/24	12/31/24	ECONOMIST	38,458.34
DOWD, TIMOTHY A.	10/01/24	12/31/24	SENIOR ECONOMIST	51,208.34
ELWELL, JAMES P.	10/01/24	12/31/24	ECONOMIST	39,958.34
GALLAGHER, BRIAN D.	10/01/24	12/31/24	LEGISLATION TAX ACCOUNTANT	46,458.33
GIOSA, CHRISTOPHER	10/01/24	11/30/24	SENIOR ECONOMIST	33,833.34
GIOSA, CHRISTOPHER	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	17,675.00
GORMAN, WILLIAM J.	10/01/24	12/31/24	ECONOMIC RESEARCH ASSISTANT	19,916.67
GOTWALD, ROBERT C.	10/01/24	12/31/24	REFUND COUNSEL	51,708.33
GROPPER, ADAM	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL	49,458.33
HABIB, SAMEH F.	10/01/24	12/31/24	ECONOMIST	37,958.33
HARVEY, ROBERT	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN, JASON	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR	36,624.99
HIGH, MARK R.	10/01/24	12/31/24	SENIOR INFORMATION TECHNOLOGY	34,833.33
HIRD, CAITLIN M.	10/01/24	12/31/24	LEGISLATION COUNSEL	44,208.33
HIRSCH, HAROLD E.	10/01/24	10/01/24	LEGISLATIVE COUNSEL	519.44
HIRSCH, HAROLD E.	10/01/24	10/31/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	15,583.33
JAMES, DEIRDRE	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL	51,458.33
JEDLICKA, DAMON	10/01/24	12/31/24	DIR OF INFO TECH AND CHIEF INF	46,458.33
KEE GUNN, SYLVESTER A.	10/01/24	12/31/24	STAFF ASSISTANT	15,583.33
KWAK, SALLY	10/01/24	12/31/24	ECONOMIST	43,708.34
LAI, ANDREW E.	10/01/24	12/31/24	LEGISLATION COUNSEL	46,458.33
LANDEFELD, PAUL S.	10/01/24	12/31/24	ECONOMIST	42,958.34
LENTER, DAVID	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL	49,708.34
LOPEZ DANERI, MARTIN E.	10/01/24	12/31/24	ECONOMIST	40,458.33
LUE, BERT D.	10/01/24	12/31/24	ECONOMIST	42,083.33
MACKIE, KATHLEEN T.	10/01/24	12/31/24	SENIOR ECONOMIST	50,208.33
MCGUIRE, JAMES C.	10/01/24	12/31/24	SENIOR ECONOMIST	44,458.34
MCMULLEN, DEBRA L.	10/01/24	12/31/24	SENIOR STAFF ASSISTANT	22,500.01
MEANS, KRISTINE M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	22,875.00
MIGDAIL, RHONDA G.	10/01/24	12/31/24	LEGISLATION COUNSEL	49,708.34
MIKULKA, KATELYNN A.	10/01/24	12/31/24	LEGAL RESEARCH ANALYST	23,375.01
MISRA, SANJAY P.	10/01/24	12/31/24	ECONOMIST	37,708.34
MOORE, RACHEL	10/01/24	12/31/24	ECONOMIST	42,958.34
MOORER, SIDNEY A.	10/01/24	12/31/24	LEGAL RESEARCH ANALYST	18,500.01
MORRISON, CHRISTINA A.	10/01/24	12/31/24	REFUND COUNSEL	48,708.33
MORTENSON, JACOB A.	10/01/24	12/31/24	ECONOMIST	42,208.34
MUMA, MATTHEW W.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	47,208.33
MUNDAY, J. M.	10/01/24	12/31/24	DIRECTOR OF INFORMATION SECURI	45,958.34
NEWTON, JONATHAN F.	10/01/24	12/31/24	SENIOR INFORMATION TECHNOLOGY	31,208.33
O'BRIEN, MELISSA A.	10/01/24	12/31/24	TAX RESOURCE SPECIALIST	27,916.67
ORTEGA, DENNIS O.	10/01/24	12/31/24	INFORMATION TECHNOLOGY SPECIAL	23,708.33
OVEREND, CHRISTOPHER J.	10/01/24	12/31/24	SENIOR ECONOMIST	50,458.34
PECORARO, BRANDON H.	10/01/24	12/31/24	ECONOMIST	41,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.							
		RICHARDS,ZACHARY W	10/01/24	12/31/24	SENIOR ECONOMIST	44,458.34	
		ROCK, CECILY W.	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL	51,708.33	
		ROSE, TAYLOR E.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,249.99	
		ROTH,KRISTINE A	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL	49,708.34	
		SIMMONS, CHRISTINE J.	10/01/24	12/31/24	DOCUMENT PRODUCTION SPECIALST	36,624.99	
		SPLINTER,DAVID G	10/01/24	12/31/24	ECONOMIST	42,958.34	
		TRIGG, HUGH B.	10/01/24	12/31/24	SENIOR ECONOMIST	47,208.33	
		WATKINS, TRACY L.	10/01/24	12/31/24	LEGISLATION TAX ACCOUNTANT	45,958.34	
		WILLINGHAM, THOMAS I.	10/01/24	12/31/24	PART-TIME EMPLOYEE	4,149.34	
		XU, LIN	10/01/24	12/31/24	ECONOMIST	41,583.33	
					PERSONNEL COMPENSATION TOTALS:	2,678,824.37	
					PERSONNEL TOTALS:	2,678,824.37	
NON - PERSONNEL							
TRAVEL							
10-28	AP	01787650	MOORE, RACHEL	10/04/24	10/04/24	MEALS	33.40
10-28	AP	01787650	MOORE, RACHEL	10/04/24	10/04/24	TAXI/RIDE SHARE	24.32
10-28	AP	01787657	DOWD, TIMOTHY A.	10/04/24	10/04/24	MEALS	50.80
10-28	AP	01787657	DOWD, TIMOTHY A.	10/03/24	10/03/24	TAXI/RIDE SHARE	25.35
10-29	AP	01787659	GIOSA, CHRISTOPHER	10/03/24	10/03/24	PARKING	28.00
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	MEALS	60.00
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	TAXI/RIDE SHARE	55.60
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	PARKING	56.00
11-01	AP	01789284	ORTEGA, DENNIS O.	10/29/24	10/29/24	TAXI/RIDE SHARE	116.86
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	250.95
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	LODGING	333.50
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	MEALS	99.77
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	TAXI/RIDE SHARE	191.24
12-19	AP	01796521	LOPEZ DANERI, MARTIN E.	12/05/24	12/05/24	TAXI/RIDE SHARE	48.50
12-20	AP	01796931	MOORE, RACHEL	12/05/24	12/05/24	TAXI/RIDE SHARE	62.50
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	409.96
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	LODGING	574.08
12-24	AP	01795821	GORMAN, WILLIAM J.	11/14/24	11/14/24	MEALS	32.00
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	TAXI/RIDE SHARE	78.49
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	577.95
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	LODGING	500.25
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	TAXI/RIDE SHARE	96.16
					TRAVEL TOTALS:	3,705.68	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01780969	365 OPERATING COMPANY LLC	10/01/24	10/31/24	UTILITIES	1,294.51
10-16	AP	01782515	365 OPERATING COMPANY LLC	11/01/24	11/30/24	UTILITIES	1,294.51
10-24	AP	01785159	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	715.79
11-14	AP	01790428	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	715.79
11-15	AP	01789721	365 OPERATING COMPANY LLC	12/01/24	12/31/24	UTILITIES	1,294.51

3218

11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	267.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	682.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	381.85
11-29	AP	01794610	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	5,022.47
11-29	AP	01794624	VERIZON	10/11/24	11/10/24	UTILITIES	101.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	267.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	682.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	381.11
12-31	AP	01801046	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	715.79
12-31	AP	01801047	AT&T MOBILITY II LLC	11/01/24	11/30/24	UTILITIES	4,865.54
RENT, COMMUNICATION, UTILITIES TOTALS:							18,680.87
OTHER SERVICES							
10-25	AP	01781198	GOVERNMENT SOLUTIONS LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,398.65
10-25	AP	01783956	CITI PCARD-NATIONAL TAX ASSOCIATION	11/14/24	11/16/24	TRAINING	560.00
11-04	AP	01789417	BRIDGELINE DIGITAL INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,125.00
11-15	AP	01789716	CHASE F GIBSON	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	10,740.00
11-15	AP	01789882	AMERICAN EAGLE COM	10/06/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-18	AP	01790694	CITI PCARD-AMERICAN BAR ASSOCIATION	10/25/24	10/24/25	TRAINING	800.00
11-18	AP	01790694	CITI PCARD-NATIONAL TAX ASSOCIATION	11/14/24	11/16/24	TRAINING	1,295.00
12-18	AP	01795213	CHASE F GIBSON	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE	4,920.00
12-20	AP	01798471	CITI PCARD-SOUTHERN ECONOMIC ASSO	11/23/24	11/25/24	TRAINING	320.00
12-23	AP	01796486	AMERICAN EAGLE COM	12/07/24	12/07/25	TECHNOLOGY SERVICE CONTRACTS	7,200.00
OTHER SERVICES TOTALS:							35,658.65
SUPPLIES AND MATERIALS							
10-15	AP	01782376	CDW GOVERNMENT LLC	10/01/24	09/30/25	SOFTWARE LESS THAN \$500	4,813.20
10-17	AP	01782595	THE MATHWORKS INC	11/01/24	10/31/25	SOFTWARE LESS THAN \$500	64,134.66
10-24	AP	01785198	HAVAR ANALYTICS	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	15,243.00
10-25	AP	01783175	THOMSON REUTERS - WEST	10/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31,958.15
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	121.95
11-14	AP	01789885	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	499.58
11-18	AP	01790694	CITI PCARD-AMAZON MKTPL 4S8JM2453	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	29.13
11-27	AP	01794556	WOLTERS KLUWER LEGAL & REGULATORY US	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	1,176.00
11-27	AP	01794561	ITHAKA HARBORS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,730.00
11-29	AP	01794612	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	45.85
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14.90
12-02	AP	01794430	CDW GOVERNMENT LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	2,778.70
12-02	AP	01794564	PRACTISING LAW INSTITUTE	11/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	407.50
12-02	AP	01794623	THE MATHWORKS INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	3,090.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	35.00
12-17	AP	01796948	GOVERNMENT SOLUTIONS LLC	10/05/24	10/04/25	SOFTWARE LESS THAN \$500	3,960.00
12-19	AP	01796124	TAX ANALYSTS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,068.00
12-20	AP	01796662	CARAHSOFT TECHNOLOGY CORPORATION	12/09/24	12/08/25	SOFTWARE LESS THAN \$500	2,962.20
12-20	AP	01798471	CITI PCARD-AMERICAN ECON ASSOC.	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-20	AP	01798471	CITI PCARD-NCSHA	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	418.50
12-30	AP	01800889	WEST ACADEMIC	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	99.00
12-31	AP	01800203	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	7,200.00
12-31	AP	01800896	WEST ACADEMIC	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	54.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	144.16
SUPPLIES AND MATERIALS TOTALS:							147,233.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
EQUIPMENT						
10-16	AP 01782652	B&H PHOTO-VIDEO	10/02/24	10/02/27	WARRANTIES	9.99
10-25	AP 01782375	CANON SOLUTIONS AMERICA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	1,735.04
10-25	AP 01783352	EXECUTIVE INFORMATION SYSTEMS	10/31/24	10/30/25	MAINTENANCE / REPAIRS	35,047.00
11-14	AP 01790471	CRAFTY PENGUIN TECHNOLOGIES INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	3,750.00
11-15	AP 01789692	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	1,735.04
12-04	AP 01795209	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	2.59
12-19	AP 01795207	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	3,750.00
12-19	AP 01796736	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	1,745.87
12-23	AP 01795606	MGG TECHNOLOGIES INC	12/04/24	12/03/25	COMPUTR SOFTW OPER LS LESS THAN \$10,000	9,000.00
EQUIPMENT TOTALS:					56,775.53	
NON - PERSONNEL TOTALS:					262,054.21	
OFFICE TOTALS:					2,940,878.58	
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT, JEFFREY S.	08/31/24	09/30/24	LEGISLATION COUNSEL (OTHER COMPENSATION)	1,944.44
		CLARKE, ANGEL N.	09/01/24	09/30/24	EXECUTIVE ASSISTANT	500.00
		HAYMAN,JASON	09/01/24	09/30/24	ADMINISTRATIVE DIRECTOR	500.00
		HIGH, MARK R.	09/01/24	09/30/24	SENIOR INFORMATION TECHNOLOGY	500.00
		HIRSCH, HAROLD E.	08/01/24	09/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-15,583.33
		HIRSCH, HAROLD E.	09/01/24	09/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	19,738.89
		KEE GUNN,SYLVESTER A	09/01/24	09/30/24	STAFF ASSISTANT	500.00
		MC MULLEN, DEBRA L.	09/01/24	09/30/24	SENIOR STAFF ASSISTANT	500.00
		MEANS, KRISTINE M.	09/01/24	09/30/24	EXECUTIVE ASSISTANT	500.00
		MIKULKA,KATELYNN A	09/01/24	09/30/24	LEGAL RESEARCH ANALYST	500.00
		MOORER, SIDNEY A.	09/01/24	09/30/24	LEGAL RESEARCH ANALYST	500.00
		NEWTON,JONATHAN F	09/01/24	09/30/24	SENIOR INFORMATION TECHNOLOGY	500.00
		O'BRIEN, MELISSA A.	09/01/24	09/30/24	TAX RESOURCE SPECIALIST	500.00
		ORTEGA,DENNIS O	09/01/24	09/30/24	INFORMATION TECHNOLOGY SPECIAL	500.00
		ROSE, TAYLOR E.	09/01/24	09/30/24	EXECUTIVE ASSISTANT	500.00
		SIMMONS, CHRISTINE J.	09/01/24	09/30/24	DOCUMENT PRODUCTION SPECIALST	500.00
PERSONNEL COMPENSATION TOTALS:					12,600.00	
PERSONNEL TOTALS:					12,600.00	
NON - PERSONNEL						
TRAVEL						
10-08	AP 01781657	JEDLICKA, DAMION	09/17/24	09/19/24	LODGING	563.18
10-08	AP 01781657	JEDLICKA, DAMION	09/17/24	09/18/24	MEALS	129.73
10-08	AP 01781657	JEDLICKA, DAMION	09/16/24	09/19/24	CAR RENTAL	360.76
10-08	AP 01781657	JEDLICKA, DAMION	09/17/24	09/18/24	GASOLINE	157.90
10-16	AP 01781359	LAI, ANDREW E.	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	211.20
10-16	AP 01781359	LAI, ANDREW E.	09/22/24	09/23/24	LODGING	362.84

3220

10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	MEALS	92.25
10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	TAXI/RIDE SHARE	143.31
							TRAVEL TOTALS: 2,021.17
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01781910	AMERICANEAGLE COM	10/01/23	09/30/24	UTILITIES	17,100.00
10-16	AP	01782262	AT&T MOBILITY II LLC	08/01/24	08/31/24	UTILITIES	5,687.82
10-24	AP	01785164	VERIZON	09/11/24	10/10/24	UTILITIES	101.00
10-25	AP	01785174	AT&T MOBILITY II LLC	09/01/24	09/30/24	UTILITIES	5,060.33
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	267.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	682.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	382.03
11-07	AP	01788627	CITI PCARD-FEDEX71584424	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	21.25
11-07	AP	01788627	CITI PCARD-VZWRLSS MY VZ VB P	08/11/24	09/10/24	UTILITIES	487.85
							RENT, COMMUNICATION, UTILITIES TOTALS: 29,789.28
PRINTING AND REPRODUCTION							
10-10	AP	01781908	CANON SOLUTIONS AMERICA INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPO	717.01
							PRINTING AND REPRODUCTION TOTALS: 717.01
OTHER SERVICES							
10-02	AP	01780518	MICHAEL LOVE	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	385.00
10-02	AP	01780521	MICHAEL LOVE	03/01/24	03/31/24	CONSULTANT CONTRACT SERVICE	330.00
10-02	AP	01780531	MICHAEL LOVE	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	550.00
10-02	AP	01780532	MICHAEL LOVE	07/01/24	07/31/24	CONSULTANT CONTRACT SERVICE	495.00
10-07	AP	01781162	CHASE F GIBSON	08/01/24	08/31/24	CONSULTANT CONTRACT SERVICE	10,230.00
10-08	AP	01780520	MICHAEL LOVE	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	825.00
10-08	AP	01780534	MICHAEL LOVE	08/01/24	08/31/24	CONSULTANT CONTRACT SERVICE	825.00
10-16	AP	01782148	CHASE F GIBSON	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE	6,930.00
10-18	AP	01783188	AMERICANEAGLE COM	09/06/24	10/05/24	NON-TECHNOLOGY SERVICE CONTR	100.00
10-23	AP	01783732	AMERICANEAGLE COM	08/06/24	09/05/24	TECHNOLOGY SERVICE CONTRACTS	600.00
10-24	AP	01784011	ZOH0 CORPORATION	09/04/24	09/14/25	TECHNOLOGY SERVICE CONTRACTS	4,527.00
10-25	AP	01783956	CITI PCARD-CVENT AMERICAN BAR AS	09/20/24	09/20/24	TRAINING	1,575.00
10-25	AP	01788234	BLACKHAWK DATA LLC	08/12/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,575.00
12-20	AP	01798471	CITI PCARD-NCSHA	01/12/24	01/17/24	TRAINING	1,170.00
							OTHER SERVICES TOTALS: 50,117.00
SUPPLIES AND MATERIALS							
10-03	AP	01780514	CDW GOVERNMENT LLC	09/23/24	09/22/25	SOFTWARE LESS THAN \$500	12,835.60
10-03	AP	01780785	CCH INC	09/01/24	08/31/26	PUBLICATIONS/REFERENCE MAT'L	56,579.22
10-15	AP	01782535	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	82.42
10-16	AP	01782508	CCH INC	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	13,997.82
10-16	AP	01782509	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	4,658.52
10-18	AP	01786936	CDW GOVERNMENT LLC	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	773.50
10-24	AP	01783375	HEALTH AFFAIRS	08/01/24	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,510.00
11-07	AP	01788627	CITI PCARD-SHOP PROXMOX 165678	09/11/24	09/10/25	SOFTWARE LESS THAN \$500	19,951.40
11-07	AP	01789688	ULINE	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,253.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	215.83
11-14	AP	01790506	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	130.96
11-18	AP	01790344	GOVERNMENT SOLUTIONS LLC	09/30/24	09/29/25	SOFTWARE LESS THAN \$500	29,880.00
11-18	AP	01790694	CITI PCARD-AMAZON MARK 967GK2AY3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	189.90
11-18	AP	01790694	CITI PCARD-Amazon.com S36QA0GQ3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	71.97
11-18	AP	01790694	CITI PCARD-SP GIVING USA	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	278.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.						
11-21	AP	01793789	CDW GOVERNMENT LLC	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	1,429.68
12-03	AP	01794757	IMPACTOFFICE	09/16/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	413.70
12-18	AP	01790217	IMPACTOFFICE	08/01/24 08/15/24	OFFICE SUPPLIES (OUTSIDE)	479.60
12-24	AP	01795835	WHARTON RESEARCH DATA SVS	09/19/24 09/19/25	PUBLICATIONS/REFERENCE MAT'L	60,100.00
12-31	AP	01800196	BLOOMBERG INDUSTRY GROUP INC	09/29/24 09/28/26	PUBLICATIONS/REFERENCE MAT'L	234,375.00
					SUPPLIES AND MATERIALS TOTALS:	439,207.69
EQUIPMENT						
10-03	AP	01780514	CDW GOVERNMENT LLC	09/23/24 09/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,957.20
10-09	AP	01781319	CDW GOVERNMENT LLC	09/30/24 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	45,148.82
10-15	AP	01782222	DIGICERT INC	11/10/23 11/09/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,757.00
10-17	AP	01782139	CDW GOVERNMENT LLC	09/25/24 09/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	626.90
10-17	AP	01782597	CDW GOVERNMENT LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,566.06
10-25	AP	01782998	CDW GOVERNMENT LLC	09/25/24 09/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,433.60
10-25	AP	01783362	B&H PHOTO-VIDEO	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,691.37
10-25	AP	01783923	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,433.60
10-29	AP	01783354	CDW GOVERNMENT LLC	09/25/24 09/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	37,273.60
10-29	AP	01783358	B&H PHOTO-VIDEO	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,135.83
10-29	AP	01783650	CDW GOVERNMENT LLC	09/25/24 09/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	18,636.80
10-29	AP	01783926	CDW GOVERNMENT LLC	09/23/24 09/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	21,504.00
10-30	AP	01785151	CDW GOVERNMENT LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,396.67
11-07	AP	01788499	CDW GOVERNMENT LLC	09/24/24 09/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,870.80
11-07	AP	01788502	CDW GOVERNMENT LLC	09/23/24 09/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,734.40
11-07	AP	01788627	CITI PCARD-SHOP PROXMOX 165678	09/11/24 09/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,520.83
11-07	AP	01789883	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24 09/12/24	MAINTENANCE / REPAIRS	4,600.00
11-14	AP	01789709	CDW GOVERNMENT LLC	09/23/24 09/22/27	WARRANTIES	3,880.80
11-14	AP	01789880	CDW GOVERNMENT LLC	09/23/24 09/22/27	WARRANTIES	3,810.24
11-18	AP	01790352	CDW GOVERNMENT LLC	09/26/24 09/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,204.00
11-18	AP	01790518	CIRCLE SYSTEMS INC	09/01/24 08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,995.00
11-20	AP	01790349	CDW GOVERNMENT LLC	09/26/24 09/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	15,706.70
11-21	AP	01783921	CDW GOVERNMENT LLC	09/25/24 09/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	20,070.40
11-22	AP	01790347	CDW GOVERNMENT LLC	09/26/24 09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,706.70
11-22	AP	01794432	CDW GOVERNMENT LLC	09/26/24 09/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-11,373.10
11-22	AP	01794432	CDW GOVERNMENT LLC	09/26/24 09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,373.10
11-25	AP	01789395	STORAGEHAWK	09/30/24 09/30/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	34,066.03
11-25	AP	01789395	STORAGEHAWK	09/30/24 09/29/27	WARRANTIES	15,913.62
12-02	AP	01794732	CDW GOVERNMENT LLC	09/23/24 09/22/27	WARRANTIES	70.56
12-03	AP	01794613	CDW GOVERNMENT LLC	09/23/24 09/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,433.60
12-17	AP	01796742	NAKA TECHNOLOGIES LLC	01/31/24 01/31/25	MAINTENANCE / REPAIRS	222.20
12-23	AP	01796530	CDW GOVERNMENT LLC	09/26/24 09/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,630.12
12-31	AP	01800299	DELL MARKETING LP	09/27/24 09/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	60,962.19
12-31	AP	01800305	DELL MARKETING LP	09/27/24 09/27/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	77,335.05
					EQUIPMENT TOTALS:	439,294.69
					NON - PERSONNEL TOTALS:	961,146.84

3222

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

OFFICE TOTALS: 973,746.84

TRANSPORTATION OF THINGS	93,600.00	93,600.00
RENT, COMMUNICATION, UTILITIES	35,034.81	35,034.81
PRINTING AND REPRODUCTION	404.50	404.50
OTHER SERVICES	6,527.88	6,527.88
SUPPLIES AND MATERIALS	3,989.57	3,989.57
EQUIPMENT	9,856.32	9,856.32
SUPPLIES AND MATERIALS TOTALS:	149,413.08	149,413.08
OFFICE TOTALS:	149,413.08	149,413.08

SUPPLIES AND MATERIALS

TRANSPORTATION OF THINGS

10-22	AP	01783373	YAMATO TRANSPORT USA INC	10/02/24	10/04/24	FREIGHT CHARGES	6,200.00
11-27	AP	01793917	YAMATO TRANSPORT USA INC	11/08/24	11/12/24	FREIGHT CHARGES	8,600.00
12-05	AP	01795279	YAMATO TRANSPORT USA INC	11/20/24	11/20/24	FREIGHT CHARGES	8,600.00
12-05	AP	01795454	YAMATO TRANSPORT USA INC	11/13/24	11/18/24	FREIGHT CHARGES	8,400.00
12-06	AP	01795278	YAMATO TRANSPORT USA INC	11/19/24	11/20/24	FREIGHT CHARGES	5,600.00
12-17	AP	01795826	YAMATO TRANSPORT USA INC	11/18/24	11/25/24	FREIGHT CHARGES	6,200.00
12-17	AP	01796545	YAMATO TRANSPORT USA INC	12/02/24	12/03/24	FREIGHT CHARGES	3,500.00
12-19	AP	01797190	YAMATO TRANSPORT USA INC	12/06/24	12/09/24	FREIGHT CHARGES	3,500.00
12-23	AP	01797265	YAMATO TRANSPORT USA INC	12/05/24	12/09/24	FREIGHT CHARGES	8,600.00
12-23	AP	01797266	YAMATO TRANSPORT USA INC	12/03/24	12/09/24	FREIGHT CHARGES	8,200.00
12-23	AP	01797267	YAMATO TRANSPORT USA INC	11/25/24	12/02/24	FREIGHT CHARGES	4,400.00
12-31	AP	01801188	YAMATO TRANSPORT USA INC	12/04/24	12/09/24	FREIGHT CHARGES	8,400.00
12-31	AP	01801192	YAMATO TRANSPORT USA INC	12/12/24	12/16/24	FREIGHT CHARGES	8,200.00
12-31	AP	01801195	YAMATO TRANSPORT USA INC	12/18/24	12/19/24	FREIGHT CHARGES	5,200.00
TRANSPORTATION OF THINGS TOTALS:							93,600.00

RENT, COMMUNICATION, UTILITIES

10-28	GL	MED0137802	.....	10/16/24	10/18/24	HIR GRAPHICS (TRANSFER)	1,225.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	968.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	16,718.38
11-26	GL	MED0138520	.....	10/29/24	11/18/24	HIR GRAPHICS (TRANSFER)	170.00
12-09	AP	01795670	CITI PCARD-USPS PO 1050371425	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	11.89
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	132.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	968.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	14,554.54
12-23	GL	MED0139082	.....	12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)	50.00
12-27	AP	01797061	CITI PCARD-SENATE RECORDING STUDIO	11/20/24	11/20/24	RECORDING (OUTSIDE)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,034.81

PRINTING AND REPRODUCTION

11-07	AP	01789247	CITI PCARD-DAYBOOK LISTING	10/10/24	10/30/24	ADVERTISEMENTS	140.00
11-07	AP	01789247	CITI PCARD-IN ACCURATE WORD	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	226.50
12-12	AP	01794417	CITI PCARD-IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							404.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
OTHER SERVICES						
10-11	AP	01782556	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,777.00
12-12	AP	01794415	CITI PCARD-APPLE.COM/BILL	10/27/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-27	AP	01797057	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/20/24 11/20/24	STENOGRAPHIC REPORTING	2,746.66
12-27	AP	01797059	CITI PCARD-APPLE.COM/BILL	11/24/24 12/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						6,527.88
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	.....	10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	60.83
11-07	AP	01789247	CITI PCARD-ADOBE ADOBE	10/11/24 11/11/24	SOFTWARE LESS THAN \$500	5.29
11-07	AP	01789247	CITI PCARD-AMAZON RETA H06J2P33	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	27.99
11-25	AP	X0207210	CITIBANK -AMAZON MKTPL 7R7610IE3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	7.89
11-25	AP	X0207210	CITIBANK -AMAZON RETA L58B238E3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	504.87
11-25	AP	X0207210	CITIBANK -AMZN Mktp US 8HOFF5JD3	10/10/24 10/10/24	OFFICE SUPPLIES (OUTSIDE)	79.98
11-25	AP	X0207210	CITIBANK -AMZN Mktp US RU6RR80N3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	276.89
11-25	AP	X0207210	CITIBANK -Amazon.com CC6X60Q23	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	79.98
11-25	AP	X0207210	CITIBANK -DRIVE MG	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	852.75
11-25	AP	X0207210	CITIBANK -DRIVE MG	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	1,473.41
11-25	AP	X0207210	CITIBANK -IC COSTCO BY IN CAR	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	48.61
11-30	GL	RMS0138656	.....	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	15.44
12-09	AP	01795669	CITI PCARD-ADOBE ADOBE	11/11/24 12/10/24	SOFTWARE LESS THAN \$500	5.29
12-09	AP	01795669	CITI PCARD-ADOBE ADOBE	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	7.94
12-09	AP	01795669	CITI PCARD-X CORP. PAID FEATURES	11/18/24 11/18/25	PUBLICATIONS/REFERENCE MAT'L	178.08
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL HU2DY1F13	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	34.49
12-12	AP	X0217369	BABB,ALISON	11/30/24 11/30/24	HABITATION EXPENSE	100.00
12-30	AP	01797058	CITI PCARD-AMZN Mktp US I14K90W43	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-30	AP	01797060	CITI PCARD-READYREFRESH/WATERSERV	10/15/24 11/14/24	WATER	39.98
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	152.87
SUPPLIES AND MATERIALS TOTALS:						3,989.57
EQUIPMENT						
10-28	AP	01788451	CDW GOVERNMENT LLC	10/14/24 10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,094.18
10-28	AP	01788451	CDW GOVERNMENT LLC	10/14/24 10/14/24	WARRANTIES QTY - 2	408.94
10-31	GL	MNT0137911	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	784.40
11-29	GL	MNT0138593	.....	11/01/24 11/30/24	MAINTENANCE / REPAIRS	784.40
12-31	GL	MNT0139245	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						9,856.32
SUPPLIES AND MATERIALS TOTALS:						149,413.08
OFFICE TOTALS:						149,413.08
FISCAL YEAR 2024 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01782101	CITI PCARD-SENATE RECORDING STUDIO	09/20/24 09/20/24	RECORDING (OUTSIDE)	170.30
10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	07/24/24 07/24/24	RECORDING (OUTSIDE)	75.00

3224

10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	09/10/24	09/10/24	RECORDING (OUTSIDE)	90.00
10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	09/18/24	09/18/24	RECORDING (OUTSIDE)	100.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	968.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	13,657.08
10-28	GL	MED0137802	.....	09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	100.00
12-23	AP	01794413	CITI PCARD-SENATE RECORDING STUDIO	09/24/24	09/24/24	RECORDING (OUTSIDE)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,382.38
PRINTING AND REPRODUCTION							
10-04	AP	X0198895	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	418.00
10-07	AP	01781434	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	156.43
10-08	AP	01781435	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	260.25
10-22	AP	01783037	CITI PCARD-SQ PRINT SPACE	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO	225.00
10-22	AP	01783044	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	156.43
10-22	AP	01783044	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	260.25
10-28	GL	MED0137802	.....	09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							1,536.36
OTHER SERVICES							
10-07	AP	01781336	CITI PCARD-SUPERIOR TRANSCRIPTIONS	07/18/24	07/18/24	STENOGRAPHIC REPORTING	2,020.00
10-07	AP	01781336	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/02/24	08/02/24	STENOGRAPHIC REPORTING	1,693.33
10-08	AP	01781341	CITI PCARD-APPLE.COM/BILL	07/27/24	08/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-08	AP	01781341	CITI PCARD-APPLE.COM/BILL	08/27/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-08	AP	01781342	CITI PCARD-DRYY GARMENT CARE	08/09/24	08/09/24	LAUNDRY SERVICES	22.01
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/11/24	09/11/24	STENOGRAPHIC REPORTING	466.67
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/19/24	09/19/24	STENOGRAPHIC REPORTING	426.67
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/25/24	09/25/24	STENOGRAPHIC REPORTING	400.00
10-22	AP	01781348	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/31/24	07/31/24	TRANSLATN AND INTERPRET SERV	250.00
10-24	AP	01783038	CITI PCARD-IN ELEVEN11 GROUP	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-24	AP	01783038	CITI PCARD-IN ELEVEN11 GROUP	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-12	AP	01794415	CITI PCARD-APPLE.COM/BILL	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,781.83
SUPPLIES AND MATERIALS							
10-01	AP	X0198826	BABB,ALISON	09/19/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	103.23
10-02	AP	X0192575	CITIBANK -AMAZON MARK RK08C9CA0	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	77.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL R44EY4ZT2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RF5KP3UZ0	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	6.89
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK2CS41Q2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	135.99
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK4S75FI2	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	117.45
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM1EI7M01	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	289.95
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM3U56FA0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	12.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM5JP33M0	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	58.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RV4446991	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	150.16
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RV5VF3YF2	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	54.27
10-02	AP	X0192575	CITIBANK -AMZN MktP US RMOD99AS0	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	13.46
10-02	AP	X0192575	CITIBANK -AMZN MktP US RV9GY2N01	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	124.95
10-02	AP	X0192575	CITIBANK -Amazon.com RU0JK3R00	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	199.00
10-02	AP	X0192575	CITIBANK -DRIVE MG	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	3,693.15
10-02	AP	X0192575	CITIBANK -JC COSTCO BY IN CAR	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	87.42
10-02	AP	X0192575	CITIBANK -PICKARD INC.	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	4,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
10-07	AP	01781343	CITI PCARD-READYREFRESH/WATERSERV	07/15/24 08/14/24	WATER	142.90
10-08	AP	01774035	CITI PCARD-AMAZON MKTPL RY2EE92U1	07/10/24 07/10/24	OFFICE SUPPLIES (OUTSIDE)	29.89
10-08	AP	01774035	CITI PCARD-AMAZON RET 114-664772	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	62.50
10-08	AP	01774035	CITI PCARD-AMZN Mktp US R75T56N91	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)	98.00
10-08	AP	01781339	CITI PCARD-AMAZON MKTPL RV44V6CU1	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	21.98
10-08	AP	01781339	CITI PCARD-AMAZON MKTPLCE PMTS	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	-30.15
10-08	AP	01781339	CITI PCARD-AMZN Mktp US	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	-30.88
10-08	AP	01781339	CITI PCARD-AMZN Mktp US RJ99F7Y01	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	35.24
10-08	AP	01781339	CITI PCARD-AMZN Mktp US RV3TQ7BP0	07/29/24 07/29/24	OFFICE SUPPLIES (OUTSIDE)	35.24
10-08	AP	01781339	CITI PCARD-Amazon.com RV1S74SH2	07/26/24 07/26/24	OFFICE SUPPLIES (OUTSIDE)	89.99
10-08	AP	01782101	CITI PCARD-ADOBE ADOBE	09/11/24 10/03/24	SOFTWARE LESS THAN \$500	5.29
10-08	AP	01782101	CITI PCARD-READYREFRESH/WATERSERV	07/27/24 08/26/24	WATER	102.74
10-08	AP	01782101	CITI PCARD-SCMP	09/10/24 09/09/25	PUBLICATIONS/REFERENCE MAT'L	18.00
10-08	AP	01782101	CITI PCARD-THEDIPLOMAT.COM	09/27/24 09/26/25	PUBLICATIONS/REFERENCE MAT'L	350.00
10-10	AP	01726672	CITI PCARD-Canva 03991-66017908	12/06/23 12/06/23	SOFTWARE LESS THAN \$500	119.99
10-21	AP	01783045	CITI PCARD-CDW GOVT #AA5S96N	09/18/24 10/17/25	SOFTWARE LESS THAN \$500	1,810.65
10-21	AP	01783046	CITI PCARD-READYREFRESH/WATERSERV	09/18/24 09/18/24	WATER	39.98
10-22	AP	01783035	CITI PCARD-AMAZON MKTPL P43413HL3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)	35.58
10-22	AP	01783035	CITI PCARD-AMAZON MKTPL XG2202W23	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	52.59
10-22	AP	01783035	CITI PCARD-AMAZON RETA VW79G4WN3	09/18/24 09/18/24	OFFICE SUPPLIES (OUTSIDE)	39.10
10-22	AP	01783035	CITI PCARD-AMAZON RETA ZT02J3JN1	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)	64.71
10-22	AP	01783035	CITI PCARD-AMZN Mktp US 9V4CB7VB3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	20.59
11-01	AP	X0199921	CITIBANK -AMAZON MARK 2Q75S6SR3	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	101.42
11-01	AP	X0199921	CITIBANK -AMAZON MARK RK4HA85E1	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	9.81
11-01	AP	X0199921	CITIBANK -AMAZON MARK ZT45P2G02	09/01/24 09/01/24	OFFICE SUPPLIES (OUTSIDE)	45.98
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL 0075R1B23	09/12/24 09/12/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL 2Q8SD0A33	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	79.96
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z82AW60L2	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	64.93
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z85EA7L91	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	15.29
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z88P68051	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	81.22
11-01	AP	X0199921	CITIBANK -AMAZON RETA Z87KH5L61	09/10/24 09/10/24	OFFICE SUPPLIES (OUTSIDE)	105.98
11-01	AP	X0199921	CITIBANK -AMZN Mktp US Z82868JV1	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	24.99
11-01	AP	X0199921	CITIBANK -Amazon.com A43271KR3	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	35.59
11-01	AP	X0199921	CITIBANK -US SENATE STATIONERY	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	320.00
11-07	AP	01789247	CITI PCARD-READYREFRESH/WATERSERV	08/27/24 09/26/24	WATER	91.57
11-25	AP	X0207210	CITIBANK -DRIVE MG	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	2,139.01
12-04	AP	01795762	THE EPOCH TIMES ASSOCIATION INC	09/10/24 09/10/25	PUBLICATIONS/REFERENCE MAT'L	1,185.00
12-09	AP	01795669	CITI PCARD-READYREFRESH/WATERSERV	09/27/24 10/26/24	WATER	101.70
12-12	AP	01794501	CITI PCARD-AMAZON MARK 696SZ71Z3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	65.97
12-12	AP	01794501	CITI PCARD-AMAZON MARK EX8F26VZ3	09/28/24 09/28/24	OFFICE SUPPLIES (OUTSIDE)	324.78
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL K34DV2TP3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	517.65
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL NM2GU1IS3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	140.85
12-12	AP	01794501	CITI PCARD-AMZN Mktp US IA6H20T83	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	71.97

3226

12-12	AP	01794501	CITI PCARD-Amazon.com ZF4574HX3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
12-13	AP	01794419	CITI PCARD-READYREFRESH/WATERSERV	09/15/24	10/14/24	WATER	367.85
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	961.94
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,308.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,392.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,850.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,293.94
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,970.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7,230.00
12-30	AP	01797058	CITI PCARD-AMAZON MKTPL FW9ZS5GC3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	369.45
SUPPLIES AND MATERIALS TOTALS:							42,155.59
EQUIPMENT							
10-10	AP	01783576	CDW GOVERNMENT LLC	07/22/24	07/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,455.34
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	143,087.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 3	837.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 4	996.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 8	1,114.08
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 2	1,294.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 10	1,593.40
EQUIPMENT TOTALS:							150,376.82
INSURANCE CLAIMS & INDEMNITIES							
12-06	AP	01795620	REBOLLAR RENDON, MARISSA	06/29/24	06/29/24	FEDERAL TORT CLAIMS	698.23
INSURANCE CLAIMS & INDEMNITIES TOTALS:							698.23
SUPPLIES AND MATERIALS TOTALS:							216,931.21
OFFICE TOTALS:							216,931.21
FISCAL YEAR 2023 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
10-10	AP	01719675	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS TOTALS:							500.00
OFFICE TOTALS:							500.00
ALLOWANCES & EXPENSES							
FISCAL YEAR 2025 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							4,709.70
OFFICIAL MAIL TOTALS:							4,709.70
OFFICE TOTALS:							4,709.70
OFFICIAL MAIL							
FRANKED MAIL							
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,977.18
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,732.52
FRANKED MAIL TOTALS:							4,709.70
OFFICIAL MAIL TOTALS:							4,709.70

3227

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 OFFICIAL MAIL—Con.						
					OFFICE TOTALS:	4,709.70
FISCAL YEAR 2024 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL		1,292.86
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24 09/30/24	FRANKED MAIL		8,264.25
					FRANKED MAIL TOTALS:	9,557.11
					OFFICIAL MAIL TOTALS:	9,557.11
					OFFICE TOTALS:	9,557.11
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	24,249.30
					MISCELLANEOUS AUTOMOBILES TOTALS:	24,249.30
					OFFICE TOTALS:	24,249.30
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
11-13	AP 01790657	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		663.71
11-13	AP 01790658	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		1,183.49
11-13	AP 01790659	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		1,182.80
11-13	AP 01790660	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		852.23
11-13	AP 01790661	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		1,001.74
11-13	AP 01790662	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		1,005.89
11-13	AP 01790663	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		1,206.47
11-13	AP 01790664	ENTERPRISE FM TRUST	10/01/24 10/31/24	AUTOMOBILE LEASE		976.77
11-16	AP 01790913	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		663.71
11-16	AP 01790914	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		1,183.49
11-16	AP 01790915	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		1,182.80
11-16	AP 01790916	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		852.23
11-16	AP 01790917	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		1,001.74
11-16	AP 01790918	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		1,005.89
11-16	AP 01790920	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		1,206.47
11-16	AP 01790922	ENTERPRISE FM TRUST	11/01/24 11/30/24	AUTOMOBILE LEASE		976.77
12-10	AP X0209762	ENTERPRISE FLEET MANAGEMENT	10/19/24 10/19/24	TOLLS		30.00
12-16	AP 01797337	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		663.71
12-16	AP 01797338	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		1,183.49
12-16	AP 01797339	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		1,182.80
12-16	AP 01797340	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		852.23
12-16	AP 01797341	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		1,001.74
12-16	AP 01797342	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		1,005.89
12-16	AP 01797344	ENTERPRISE FM TRUST	12/01/24 12/31/24	AUTOMOBILE LEASE		1,206.47

12-16	AP	01797345	ENTERPRISE FM TRUST	12/01/24	12/31/24	AUTOMOBILE LEASE	976.77
							TRAVEL TOTALS: 24,249.30
							MISCELLANEOUS AUTOMOBILES TOTALS: 24,249.30
							OFFICE TOTALS: 24,249.30
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
12-23	AP	01800035	US ARCHITECT OF THE CAPITOL	07/01/24	09/30/24	GASOLINE	3,123.87
12-23	AP	01800037	US ARCHITECT OF THE CAPITOL	07/01/24	09/30/24	GASOLINE	657.64
							TRAVEL TOTALS: 3,781.51
OTHER SERVICES							
11-27	AP	X0208349	HOWARD W PHILLIPS & CO	06/08/24	06/08/25	INSURANCE	10,942.00
							OTHER SERVICES TOTALS: 10,942.00
							MISCELLANEOUS AUTOMOBILES TOTALS: 14,723.51
							OFFICE TOTALS: 14,723.51
FISCAL YEAR 2024 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
11-19	AP	X0211653	DAVID ONORATO	09/19/24	09/19/24	GRATUITIES	36,739.54
11-19	AP	X0211656	PETER ONORATO	09/19/24	09/19/24	GRATUITIES	36,739.54
11-20	AP	X0211265	CHRISTINE ONORATO	09/19/24	09/19/24	GRATUITIES	36,739.55
							BENEFITS TO FORMER PERSONNEL TOTALS: 110,218.63
							MISC - GRATUITIES TOTALS: 110,218.63
							OFFICE TOTALS: 110,218.63
FISCAL YEAR 2025 MISC - RECEPTIONS							
MISC - RECEPTIONS							
							SUPPLIES AND MATERIALS
							6,975.97
							6,975.97
							MISC - RECEPTIONS TOTALS: 6,975.97
							OFFICE TOTALS: 6,975.97
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
12-31	AP	01800552	GORSKI, JENNIFER N.	12/11/24	12/11/24	FOOD & BEVERAGE	6,975.97
							SUPPLIES AND MATERIALS TOTALS: 6,975.97
							MISC - RECEPTIONS TOTALS: 6,975.97
							OFFICE TOTALS: 6,975.97
FISCAL YEAR 2024 MISC - RECEPTIONS							
MISC - RECEPTIONS							
PRINTING AND REPRODUCTION							
11-15	AP	01793702	CITIBANK	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	10,962.42
							PRINTING AND REPRODUCTION TOTALS: 10,962.42
OTHER SERVICES							
10-17	GL	GFT0137564	.....	08/29/24	08/29/24	REPRESENTATIONAL EXPENSES	37.80
10-22	GL	GFT0137628	.....	08/05/24	08/14/24	REPRESENTATIONAL EXPENSES	833.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 MISC - RECEPTIONS—Con.						
10-22	GL	GFT0137799	09/27/24	09/27/24	REPRESENTATIONAL EXPENSES	624.16
					OTHER SERVICES TOTALS:	1,495.35
SUPPLIES AND MATERIALS						
10-22	GL	GFT0137799	06/11/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	2,457.41
10-29	AP	01788035	09/09/24	09/09/24	FOOD & BEVERAGE	488.41
					SUPPLIES AND MATERIALS TOTALS:	2,945.82
					MISC - RECEPTIONS TOTALS:	15,403.59
					OFFICE TOTALS:	15,403.59
ALLOWANCES & EXPENSES-C ETHICS						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT						
OFFICE CONGRESSIONAL CONDUCT						
					PERSONNEL COMPENSATION	303,076.26
					RENT, COMMUNICATION, UTILITIES	7,247.84
					OTHER SERVICES	14,983.77
					SUPPLIES AND MATERIALS	5,742.63
					EQUIPMENT	3,964.75
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	335,015.25
					OFFICE TOTALS:	335,015.25
OFFICE CONGRESSIONAL CONDUCT						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	10/01/24	10/31/24	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
		BENITEZ, INDHIRA	10/01/24	10/31/24	SR INVESTIGATIVE COUNSEL	13,533.33
		CROMARTIE, DOCKTREL C.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL	10,319.17
		EISNER,HELEN P	10/01/24	10/31/24	DEPUTY CHIEF COUNSEL	17,258.33
		MEYER, KRISTINA E.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL	12,687.50
		THEROUX, JEAN-PAUL B.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL	13,110.42
		TILLY, PETER G.	10/01/24	10/31/24	INVESTIGATIVE SUPPORT ANALYST	6,666.67
		VENZON, AMBER H.	10/01/24	10/31/24	DIRECTOR OF OPERATIONS	9,775.00
		ASHMAWY,OMAR S	11/01/24	11/30/24	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
		BENITEZ, INDHIRA	11/01/24	11/30/24	SR INVESTIGATIVE COUNSEL	13,533.33
		CROMARTIE, DOCKTREL C.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL	10,319.17
		EISNER,HELEN P	11/01/24	11/30/24	DEPUTY CHIEF COUNSEL	17,258.33
		MEYER, KRISTINA E.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL	12,687.50
		THEROUX, JEAN-PAUL B.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL	13,110.42
		TILLY, PETER G.	11/01/24	11/30/24	INVESTIGATIVE SUPPORT ANALYST	6,666.67
		VENZON, AMBER H.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS	9,775.00
		ASHMAWY,OMAR S	12/01/24	12/31/24	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
		BENITEZ, INDHIRA	12/01/24	12/31/24	SR INVESTIGATIVE COUNSEL	13,533.33
		CROMARTIE, DOCKTREL C.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL	10,319.17
		EISNER,HELEN P	12/01/24	12/31/24	DEPUTY CHIEF COUNSEL	17,258.33
		MEYER, KRISTINA E.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL	12,687.50

		THEROUX, JEAN-PAUL B.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL	13,110.42
		TILLY, PETER G.	12/01/24	12/31/24	INVESTIGATIVE SUPPORT ANALYST	6,666.67
		VENZON, AMBER H.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS	9,775.00
					PERSONNEL COMPENSATION TOTALS:	303,076.26
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	01782200 ALLIED TELECOM GROUP LLC	10/01/24	10/31/24	UTILITIES	763.00
10-24	AP	01785202 LAZ PARKING MIDATLANTIC LLC	10/01/24	10/31/24	UTILITIES	551.91
10-24	AP	01785222 VERIZON	10/04/24	11/03/24	FRANKABLE TELECOM/TELETOWNHALL	1,060.25
11-04	AP	01789332 CITI PCARD-DTV DIRECTV SERVICE	10/18/24	11/17/24	UTILITIES	176.94
11-07	AP	01789753 ALLIED TELECOM GROUP LLC	11/01/24	11/30/24	UTILITIES	763.00
11-12	AP	01790091 VERIZON	11/01/24	12/03/24	UTILITIES	1,062.48
11-15	AP	01790726 LAZ PARKING MIDATLANTIC LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING	551.91
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	892.88
12-11	AP	01796120 CITI PCARD-DTV DIRECTV SERVICE	11/18/24	12/17/24	UTILITIES	176.94
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	897.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,247.84
		OTHER SERVICES				
10-29	AP	01787950 WILLIAM PRENTIS BEAMAN	10/08/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-04	AP	01789441 WILLIAM P LUTHER	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES	610.85
11-07	AP	01789693 CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/08/24	10/08/24	TRAINING	1,300.00
11-07	AP	01789694 CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/16/24	10/16/24	TRAINING	1,300.00
11-07	AP	01789695 CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/16/24	10/16/24	TRAINING	1,300.00
11-08	AP	01789746 WILLIAM PRENTIS BEAMAN	10/22/24	11/04/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-10	AP	01795681 WILLIAM PRENTIS BEAMAN	11/05/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-10	AP	01795686 WILLIAM PRENTIS BEAMAN	11/19/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-11	AP	01795689 WILLIAM P LUTHER	11/01/24	11/30/24	MISCELLANEOUS OTHER SERVICES	472.92
					OTHER SERVICES TOTALS:	14,983.77
		SUPPLIES AND MATERIALS				
11-07	AP	01789718 CITI PCARD-Twitter Dev Platform	10/11/24	11/11/24	SOFTWARE LESS THAN \$500	100.00
11-07	AP	01789719 CITI PCARD-PUNCHBOWL NEWS	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	35.00
11-07	AP	01789737 CITI PCARD-TIMESHEETS	10/01/24	10/01/24	SOFTWARE LESS THAN \$500	44.00
11-27	AP	01794351 CITI PCARD-CDW GOVT #AB2761U	10/24/24	10/24/25	SOFTWARE LESS THAN \$500	3,207.84
12-10	AP	01796016 CITI PCARD-PUNCHBOWL NEWS	11/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	35.00
12-11	AP	01795972 CITI PCARD-ZOOM.US 888-799-9666	10/30/24	11/29/24	SOFTWARE LESS THAN \$500	16.79
12-11	AP	01796119 CITI PCARD-Twitter Dev Platform	11/11/24	12/11/24	SOFTWARE LESS THAN \$500	100.00
12-13	AP	01796160 LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-19	AP	01797094 CITI PCARD-TIMESHEETS	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	44.00
					SUPPLIES AND MATERIALS TOTALS:	5,742.63
		EQUIPMENT				
12-11	AP	01796014 CITI PCARD-AG PRADA COMPANY INC	11/20/24	11/20/24	MAINTENANCE / REPAIRS	3,375.00
12-17	AP	01796538 CITI PCARD-AG PRADA COMPANY INC	10/30/24	10/30/24	MAINTENANCE / REPAIRS	589.75
					EQUIPMENT TOTALS:	3,964.75
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	335,015.25
					OFFICE TOTALS:	335,015.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT						
OFFICE CONGRESSIONAL CONDUCT						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01782726	CITI PCARD-DTV DIRECTV SERVICE	09/18/24 10/17/24	UTILITIES	176.94
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	EMS0137915	.....	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	890.96
RENT, COMMUNICATION, UTILITIES TOTALS:						1,243.65
OTHER SERVICES						
10-10	AP	01781993	WILLIAM PRENTIS BEAMAN	09/10/24 09/23/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-17	AP	01782739	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/24 09/30/25	TECHNOLOGY SERVICE CONTRACTS	17,870.06
10-18	AP	01783052	WILLIAM P LUTHER	09/01/24 09/30/24	MISCELLANEOUS OTHER SERVICES	532.03
10-18	AP	01783063	CITI PCARD-Box, Inc.	09/09/24 09/09/24	TECHNOLOGY SERVICE CONTRACTS	1,260.00
10-18	AP	01783063	CITI PCARD-Twitter Dev Platform	09/11/24 09/11/24	TECHNOLOGY SERVICE CONTRACTS	100.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/17/24 09/17/24	TRAINING	1,300.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/23/24 09/23/24	TRAINING	1,300.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/24/24 09/24/24	TRAINING	1,045.00
10-22	AP	01783782	WILLIAM PRENTIS BEAMAN	09/24/24 10/07/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-28	AP	01787735	CASEPOINT LLC	09/30/24 09/30/25	TECHNOLOGY SERVICE CONTRACTS	39,163.33
10-28	AP	01787743	CASEPOINT LLC	07/31/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	2,836.68
OTHER SERVICES TOTALS:						70,407.10
SUPPLIES AND MATERIALS						
10-11	AP	01782731	CITI PCARD-PUNCHBOWLNEWS	09/10/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	35.00
10-18	AP	01783063	CITI PCARD-TIMESHEETS	09/01/24 09/01/24	SOFTWARE LESS THAN \$500	44.00
10-18	AP	01783063	CITI PCARD-ZOOM.US 888-799-9666	08/30/24 08/30/24	SOFTWARE LESS THAN \$500	16.79
11-07	AP	01789508	CITI PCARD-ZOOM.US 888-799-9666	09/30/24 10/29/24	SOFTWARE LESS THAN \$500	16.79
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL 186UJ29RZ3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	188.90
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL 8V57852E3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	224.54
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL G56QA2783	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	187.00
11-07	AP	01789738	CITI PCARD-AMZN Mktp US S984L3RS3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	19.36
11-08	AP	01789736	CITI PCARD-AMZN Mktp US Y654U4ZJ3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	13.48
SUPPLIES AND MATERIALS TOTALS:						745.86
OFFICE CONGRESSIONAL CONDUCT TOTALS:						72,396.61
OFFICE TOTALS:						72,396.61
ALLOWANCES & EXPENSES - C MAIL						
2024 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					1,427.71	223.52
OFFICIAL MAIL TOTALS:					1,427.71	223.52
OFFICE TOTALS:					1,427.71	223.52
OFFICIAL MAIL						
FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24 08/31/24	FRANKED MAIL	56.20

3232

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	58.96
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	67.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	40.91
FRANKED MAIL TOTALS:							223.52
OFFICIAL MAIL TOTALS:							223.52
OFFICE TOTALS:							223.52

BCDR ANNUAL
ALLOWANCES & EXPENSES
FISCAL YEAR 2025 BROADCAST SERVICES
BROADCAST SERVICES

RENT, COMMUNICATION, UTILITIES	192.00	192.00
BROADCAST SERVICES TOTALS:	192.00	192.00
OFFICE TOTALS:	192.00	192.00

BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
11-22	AP	01792062	CITI PCARD-DTV DIRECTV SERVICE	10/01/24	10/30/24	UTILITIES	96.00
12-31	AP	01800810	CITI PCARD-DTV DIRECTV SERVICE	11/01/24	11/30/24	UTILITIES	96.00
RENT, COMMUNICATION, UTILITIES TOTALS:							192.00
BROADCAST SERVICES TOTALS:							192.00
OFFICE TOTALS:							192.00

FISCAL YEAR 2024 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL							
10-08	AP	01781065	CITI PCARD-SUNOCO	08/19/24	08/19/24	GASOLINE	148.48
TRAVEL TOTALS:							148.48
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01780996	CITI PCARD-DTV DIRECTV SERVICE	08/01/24	08/31/24	UTILITIES	96.00
10-15	AP	01782468	CITI PCARD-DTV DIRECTV SERVICE	09/01/24	09/30/24	UTILITIES	96.00
RENT, COMMUNICATION, UTILITIES TOTALS:							192.00
BROADCAST SERVICES TOTALS:							340.48
OFFICE TOTALS:							340.48

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	11,513.30	11,513.30
NETWORK SERVICES-OTHER TOTALS:	11,513.30	11,513.30
OFFICE TOTALS:	11,513.30	11,513.30

NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
11-07	AP	01789400	VERIZON	10/25/24	11/24/24	UTILITIES	4,531.65
11-22	AP	01794051	CITI PCARD-SC	10/01/24	10/31/24	UTILITIES	1,225.00
11-22	AP	01794051	CITI PCARD-SC	11/01/24	11/30/24	UTILITIES	1,225.00
12-04	AP	01795223	VERIZON	11/25/24	12/24/24	UTILITIES	4,531.65
RENT, COMMUNICATION, UTILITIES TOTALS:							11,513.30

3233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.						
					NETWORK SERVICES-OTHER TOTALS:	11,513.30
					OFFICE TOTALS:	11,513.30
FISCAL YEAR 2024 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01781956	VERIZON	09/25/24 10/24/24	UTILITIES	4,484.93
10-15	AP	01782438	CITI PCARD-SC	09/01/24 09/30/24	UTILITIES	1,225.00
10-30	AP	01788147	DFASI	09/01/24 09/30/24	UTILITIES	15,288.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,998.77
OTHER SERVICES						
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	338,205.95
					OTHER SERVICES TOTALS:	338,205.95
EQUIPMENT						
10-25	AP	01781459	AVAYA LLC	08/01/24 08/31/24	MAINTENANCE / REPAIRS	10,833.30
12-02	AP	01788271	AVAYA LLC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	10,833.30
					EQUIPMENT TOTALS:	21,666.60
					NETWORK SERVICES-OTHER TOTALS:	380,871.32
					OFFICE TOTALS:	380,871.32
FISCAL YEAR 2023 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
11-12	AP	01790364	GENERAL DYNAMICS INFORMATION TECH INC	07/31/24 08/02/24	TECHNOLOGY SERVICE CONTRACTS	2,565.46
					OTHER SERVICES TOTALS:	2,565.46
					NETWORK SERVICES-OTHER TOTALS:	2,565.46
					OFFICE TOTALS:	2,565.46
FISCAL YEAR 2024 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
10-15	AP	01782455	CITI PCARD-GS-JJ.COM	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	573.50
10-15	AP	01782783	CITI PCARD-PENS.COM	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	1,424.33
10-22	AP	01782770	CITI PCARD-IN COLLINSON ENTERPRISES	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	3,497.00
11-19	AP	01790704	CITI PCARD-IN THE PROMOTOUCH INC.	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	4,505.17
					SUPPLIES AND MATERIALS TOTALS:	10,000.00
					SUPPORT TEAM TOTALS:	10,000.00
					OFFICE TOTALS:	10,000.00
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	789,507.16
						789,507.16

3234

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN, PATRICK R.	10/01/24	10/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	10/01/24	10/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	10/01/24	10/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	10/01/24	10/31/24	CONTINGENCY COMMUNICATION SUPP	12,117.42
FYOCK,BRADLEY	10/01/24	10/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	10/01/24	10/31/24	COMMUNICATIONS MANAGER	13,185.00
GONZALEZ,PABLO	10/01/24	10/31/24	OPERATIONS MANAGER	13,673.42
JOHNSON, KELSEY J.	10/01/24	10/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M.	10/01/24	10/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	10/01/24	10/31/24	CONTINUITY PLANS MANAGER	15,438.50
MEITNER, KARLI M.	10/01/24	10/31/24	RESOURCE MANAGER	12,696.00
MILBUT, ANTHONY P.	10/01/24	10/31/24	DIRECTOR, CONTINUITY OPERATION	15,257.67
RIVERA VAZQUEZ, ARMANDO G.	10/01/24	10/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	10/01/24	10/31/24	CONTINUITY READINESS MANAGER	12,939.75
RYDER, SHANNON N.	10/01/24	10/31/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H.	10/01/24	10/31/24	EMERGENCY COMMUNICATIONS SPECI	12,566.67
SHYMANSKY, JOHN C.	10/01/24	10/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83
TALLEY, CHRISTINA M.	10/01/24	10/31/24	BUSINESS CONTINUITY MANAGER	13,428.33
VALENTINE, BRYSON J.	10/01/24	10/31/24	BUSINESS CONTINUITY SPECIALIST	9,173.67
WITTE, ANNA C.	10/15/24	10/31/24	CAO BUSINESS CONTINUITY SPECIA	4,892.62
ALLEN, PATRICK R.	11/01/24	11/30/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	11/01/24	11/30/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	11/01/24	11/30/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	11/01/24	11/30/24	CONTINGENCY COMMUNICATION SUPP	12,117.42
FYOCK,BRADLEY	11/01/24	11/30/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	11/01/24	11/30/24	COMMUNICATIONS MANAGER	13,185.00
GONZALEZ,PABLO	11/01/24	11/30/24	OPERATIONS MANAGER	13,673.42
JOHNSON, KELSEY J.	11/01/24	11/30/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M.	11/01/24	11/30/24	CHIEF CONTINUITY OFFICER	16,816.00
MANGAN, ROBIN A.	11/01/24	11/30/24	CONTINUITY PLANS MANAGER	15,438.50
MEITNER, KARLI M.	11/01/24	11/30/24	RESOURCE MANAGER	12,696.00
MILBUT, ANTHONY P.	11/01/24	11/30/24	DIRECTOR, CONTINUITY OPERATION	15,257.67
RIVERA VAZQUEZ, ARMANDO G.	11/01/24	11/30/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	11/01/24	11/30/24	CONTINUITY READINESS MANAGER	12,939.75
RYDER, SHANNON N.	11/01/24	11/30/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H.	11/01/24	11/30/24	EMERGENCY COMMUNICATIONS SPECI	12,566.67
SHYMANSKY, JOHN C.	11/01/24	11/30/24	TEST, TRAINING, AND EXERCISE S	11,892.83
TALLEY, CHRISTINA M.	11/01/24	11/30/24	BUSINESS CONTINUITY MANAGER	13,428.33
VALENTINE, BRYSON J.	11/01/24	11/30/24	BUSINESS CONTINUITY SPECIALIST	9,173.67
WITTE, ANNA C.	11/01/24	11/30/24	CAO BUSINESS CONTINUITY SPECIA	9,173.67
ALLEN, PATRICK R.	12/01/24	12/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	12/01/24	12/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	12/01/24	12/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	12/01/24	12/31/24	CONTINGENCY COMMUNICATION SUPP	12,117.42

SALARIES, OFFICERS & EMPLOYEES TOTALS:	789,507.16	789,507.16
OFFICE TOTALS:	789,507.16	789,507.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.						
		FYOCK,BRADLEY	12/01/24	12/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
		GELB, STEVEN W.	12/01/24	12/31/24	COMMUNICATIONS MANAGER	13,185.00
		GONZALEZ,PABLO	12/01/24	12/31/24	OPERATIONS MANAGER	13,673.42
		JOHNSON, KELSEY J.	12/01/24	12/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
		KREITZER,THOMAS M	12/01/24	12/31/24	CHIEF CONTINUITY OFFICER	16,816.00
		MANGAN, ROBIN A.	12/01/24	12/31/24	CONTINUITY PLANS MANAGER	15,438.50
		MEITNER, KARLI M.	12/01/24	12/31/24	RESOURCE MANAGER	12,696.00
		MILBUT, ANTHONY P.	12/01/24	12/31/24	DIRECTOR, CONTINUITY OPERATION	15,257.67
		RIVERA VAZQUEZ, ARMANDO G.	12/01/24	12/31/24	CONTINGENCY OPERATIONS TEAM LE	13,185.00
		RIVERA, JOHNNY J.	12/01/24	12/31/24	CONTINUITY READINESS MANAGER	12,939.75
		RYDER, SHANNON N.	12/01/24	12/31/24	CONTINUITY PLANS SPECIALIST	11,892.83
		SCALES,BRETON H	12/01/24	12/31/24	EMERGENCY COMMUNICATIONS SPECI	12,566.67
		SHYMANSKY, JOHN C.	12/01/24	12/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83
		TALLEY, CHRISTINA M.	12/01/24	12/31/24	BUSINESS CONTINUITY MANAGER	13,428.33
		VALENTINE, BRYSON J.	12/01/24	12/31/24	BUSINESS CONTINUITY SPECIALIST	9,173.67
		WITTE, ANNA C.	12/01/24	12/31/24	CAO BUSINESS CONTINUITY SPECIA	9,173.67
					PERSONNEL COMPENSATION TOTALS:	789,507.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	789,507.16
					OFFICE TOTALS:	789,507.16
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ANDERLY, GUSTAVE H.	09/01/24	09/12/24	TECHNICAL PROJECT MANAGER (OTHER COMPENSATION)	1,650.00
		ESCUBIO,JOHN	09/01/24	09/12/24	CONTINGENCY COMMUNICATION SUPP (OTHER COMPENSATION)	650.00
		FYOCK,BRADLEY	09/01/24	09/12/24	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	1,650.00
		GELB, STEVEN W.	09/01/24	09/12/24	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,650.00
		GONZALEZ,PABLO	09/01/24	09/12/24	OPERATIONS MANAGER (OTHER COMPENSATION)	1,650.00
		JOHNSON, KELSEY J.	09/01/24	09/12/24	CONTINUITY BROADCAST SPECIALIS (OTHER COMPENSATION)	1,650.00
		MEITNER, KARLI M.	09/01/24	09/12/24	RESOURCE MANAGER (OTHER COMPENSATION)	650.00
		RIVERA VAZQUEZ, ARMANDO G.	09/01/24	09/12/24	CONTINGENCY OPERATIONS TEAM LE (OTHER COMPENSATION)	1,650.00
		RIVERA, JOHNNY J.	09/01/24	09/12/24	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)	1,650.00
		RYDER, SHANNON N.	09/01/24	09/12/24	CONTINUITY PLANS SPECIALIST (OTHER COMPENSATION)	650.00
		SCALES,BRETON H	09/01/24	09/12/24	EMERGENCY COMMUNICATIONS SPECI (OTHER COMPENSATION)	650.00
		SHYMANSKY, JOHN C.	09/01/24	09/12/24	TEST, TRAINING, AND EXERCISE S (OTHER COMPENSATION)	1,650.00
		TALLEY, CHRISTINA M.	09/01/24	09/12/24	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	1,650.00
		VALENTINE, BRYSON J.	09/30/24	09/30/24	BUSINESS CONTINUITY SPECIALIST	305.79
					PERSONNEL COMPENSATION TOTALS:	17,755.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,755.79
					OFFICE TOTALS:	17,755.79
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL	11,512.75	11,512.75

				RENT, COMMUNICATION, UTILITIES		5,153.97	5,153.97
				OTHER SERVICES		500.00	500.00
				SUPPLIES AND MATERIALS		1,701.77	1,701.77
				ADMIN AND OPS TOTALS:		18,868.49	18,868.49
				OFFICE TOTALS:		18,868.49	18,868.49
ADMIN AND OPS TRAVEL							
11-01	AP	01788477	GELB, STEVEN W.	10/16/24	10/16/24	PARKING	23.00
11-08	AP	01789963	MASSENGALE, DOUG	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-08	AP	01789970	TOYOTA, KAZE H.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-08	AP	01790019	COLBERT, RAY C.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-12	AP	01790018	BAREFOOT, JEFFREY	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-12	AP	01790018	BAREFOOT, JEFFREY	10/29/24	10/31/24	PARKING	54.00
11-15	AP	01790301	MILBUT, ANTHONY P.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	1,429.90
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	LODGING	2,947.56
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	172.91
11-22	AP	01790341	KREITZER, THOMAS M.	10/28/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	2,547.76
11-22	AP	01790341	KREITZER, THOMAS M.	10/29/24	10/30/24	LODGING	165.85
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	858.96
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PRIVATE AUTO MILEAGE	18.09
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PARKING	48.00
12-03	AP	01795085	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	CAR RENTAL	171.31
12-03	AP	01795085	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	524.03
12-04	AP	01795214	JOHNSON, KELSEY J.	10/28/24	10/29/24	LODGING	152.10
12-04	AP	01795214	JOHNSON, KELSEY J.	10/28/24	10/31/24	PER DIEM MEALS & INCIDENTALS	280.00
12-04	AP	01795214	JOHNSON, KELSEY J.	10/29/24	10/31/24	PARKING	32.48
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	CAR RENTAL	576.88
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	119.44
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/28/24	10/31/24	PARKING	87.00
12-30	AP	01800073	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	LODGING	32.48
12-30	AP	01800073	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	TAXI/RIDE SHARE	71.00
TRAVEL TOTALS:							11,512.75
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	2,003.75
11-25	GL	EMS0138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	468.54
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	2,003.75
12-23	GL	EMS0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	469.93
RENT, COMMUNICATION, UTILITIES TOTALS:							5,153.97
OTHER SERVICES							
10-24	AP	01783912	THOMAS S GEHRING	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
10-29	AP	01784035	MEITNER, KARLI M.	10/09/24	10/09/24	FOOD & BEVERAGE	151.28
10-30	AP	01787812	MILBUT, ANTHONY P.	10/18/24	10/18/24	FOOD & BEVERAGE	352.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL 6D1071FR3	10/04/24 10/04/24	OFFICE SUPPLIES (OUTSIDE)	140.64
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL 7867Q8ML3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	34.98
11-22	AP	01793916	CITI PCARD-AMAZON RETA LR6CB1B13	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	200.99
12-31	GL	RMS0139296	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	821.58
SUPPLIES AND MATERIALS TOTALS:						1,701.77
ADMIN AND OPS TOTALS:						18,868.49
OFFICE TOTALS:						18,868.49
FISCAL YEAR 2024 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-07	AP	01781030	CITIBANK GOV CARD SERVICE	07/07/24 07/11/24	LODGING	1,647.00
10-08	AP	01781159	CITIBANK GOV CARD SERVICE	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-08	AP	01781159	CITIBANK GOV CARD SERVICE	07/28/24 08/01/24	LODGING	1,276.32
10-08	AP	01781163	CITIBANK GOV CARD SERVICE	07/28/24 07/31/24	LODGING	953.13
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/05/24 08/05/24	AIRFARE COMMERCIAL TRANSPORT	40.51
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	AIRFARE COMMERCIAL TRANSPORT	-32.42
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24 08/10/24	AIRFARE COMMERCIAL TRANSPORT	579.37
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	36.96
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24 08/10/24	CAR RENTAL	271.94
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	TAXI/RIDE SHARE	11.94
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24 08/09/24	PARKING	58.00
10-08	AP	01781437	ANDERLY, GUSTAVE H.	09/15/24 09/18/24	PER DIEM MEALS & INCIDENTALS	247.75
10-08	AP	01781438	GONZALEZ, PABLO	09/15/24 09/20/24	PER DIEM MEALS & INCIDENTALS	321.75
10-08	AP	01781664	RIVERA, JOHNNY J.	09/17/24 09/18/24	PER DIEM MEALS & INCIDENTALS	99.75
10-10	AP	01782126	BARRINEAU, SARA E.	09/22/24 09/27/24	PER DIEM MEALS & INCIDENTALS	249.50
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/15/24 09/16/24	LODGING	712.62
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/15/24 09/18/24	LODGING	356.31
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/17/24 09/18/24	LODGING	593.85
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	569.94
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	TAXI/RIDE SHARE	95.39
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	08/08/24 08/09/24	LODGING	210.22
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	09/10/24 09/10/24	TAXI/RIDE SHARE	-11.94
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	08/08/24 08/09/24	PARKING	22.90
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	85.00
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	LODGING	2,058.75
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/28/24 09/28/24	TAXI/RIDE SHARE	17.78
11-18	AP	01790724	CITI PCARD-SUNOCO	09/12/24 09/12/24	GASOLINE	45.00
TRAVEL TOTALS:						10,692.32
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24 07/31/24	UTILITIES	1,482.33
10-08	AP	01781300	CITI PCARD-VZWRSS APOCC VISB	06/24/24 07/23/24	UTILITIES	2,374.86

3238

10-15	AP	01782370	CITI PCARD-ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	1,482.33
10-15	AP	01782450	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	2,432.92
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,003.75
10-28	GL	EMS0137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	468.81
11-25	AP	01794005	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	1,507.19
12-05	AP	01795074	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	3,549.36
12-17	AP	01797038	VERIZON	08/20/24	09/19/24	UTILITIES	43,606.16
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
10-01	AP	01781844	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	59,011.71
10-08	AP	01781155	CITI PCARD-DRII	08/01/24	07/30/25	TRAINING	16,467.30
10-08	AP	01781222	CITI PCARD-DISASTER RECOVERY JOURNAL	09/08/24	09/11/24	TRAINING	400.00
10-08	AP	01781232	CITI PCARD-ESRI	08/19/24	08/20/24	TRAINING	3,290.00
10-08	AP	01781244	CITI PCARD-ECHELON FRONT ONLINE	08/13/24	08/13/25	TRAINING	1,920.00
10-08	AP	01781244	CITI PCARD-HUMAN RESOURCES INSTITUT	08/07/24	08/08/24	TRAINING	999.97
10-15	AP	01782378	CITI PCARD-INTERNATIONAL FACILITY M	08/28/24	08/27/25	TRAINING	895.00
10-15	AP	01782456	CITI PCARD-ESRI	09/12/24	09/13/24	TRAINING	1,500.00
10-30	AP	01789053	GENERAL DYNAMICS INFORMATION TECH INC	08/23/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS	1,920.00
12-04	AP	01795036	CITI PCARD-BROADCAST SERVICE	08/09/24	09/15/25	TECHNOLOGY SERVICE CONTRACTS	19,809.04
12-06	AP	01796146	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	2,877.53
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-07	AP	01781238	CITI PCARD-PANERA BREAD	08/23/24	08/23/24	FOOD & BEVERAGE	23,388.34
10-08	AP	01781231	CITI PCARD-AMAZON MARK R491Y5AX1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	73,467.18
10-08	AP	01781231	CITI PCARD-AMAZON MKTPL RV57F8FW1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	659.99
10-08	AP	01781231	CITI PCARD-AMAZON.COM R45D56ZN2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	54.98
10-08	AP	01781231	CITI PCARD-Amazon.com R49LJ8J1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	78.86
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL EX5269F03	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	129.99
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL U64106LH3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	89.98
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL VP4U32V53	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	339.79
10-15	AP	01782369	CITI PCARD-AMAZON RETA UR6KY10S3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	26.99
10-15	AP	01782369	CITI PCARD-AMZN Mktp US NW8YI7CB3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	16.97
10-15	AP	01782455	CITI PCARD-AMAZON MARK RV6KV3AZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	179.96
10-15	AP	01782455	CITI PCARD-AMZN Mktp US I31125DS3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.52
10-15	AP	01782455	CITI PCARD-AMZN Mktp US S599GOLZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	61.06
10-15	AP	01782797	CITI PCARD-LOWES #01538	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	48.99
10-15	AP	01782797	CITI PCARD-THE HOME DEPOT	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	34.47
11-15	AP	01790569	CITI PCARD-AMAZON MKTPL IN9XS7NG3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	42.38
11-15	AP	01790569	CITI PCARD-AMZN Mktp US T75KM4DJ3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	34.19
11-19	AP	01790704	CITI PCARD-IN THE PROMOTOUCH INC.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	147.54
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL F20724VS3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	24.98
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL J156R4ED3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	10,210.03
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL R52A53FS3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	1,205.48
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL WPOQ72GW3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	102.45
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL XT11U05B3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	238.53
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL D69VN3VC3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	696.66
EQUIPMENT							147.71
10-08	AP	01780931	CITI PCARD-EN NET SERVICES LLC	08/08/24	08/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	653.80
							SUPPLIES AND MATERIALS TOTALS:
							15,260.30
							8,823.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 ADMIN AND OPS—Con.						
10-30	GL	RMS0137972	09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,157.40
12-04	AP	01795036	08/09/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,404.21
12-04	AP	01795036	08/09/24	09/15/25	WARRANTIES	19,112.12
					EQUIPMENT TOTALS:	54,497.51
					ADMIN AND OPS TOTALS:	212,929.02
					OFFICE TOTALS:	212,929.02
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					RENT, COMMUNICATION, UTILITIES	82.98
					SUPPLIES AND MATERIALS	332.19
					COMMUNICATIONS SECURITY TOTALS:	415.17
					OFFICE TOTALS:	415.17
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
11-21	AP	01794074	CITI PCARD-GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES
					RENT, COMMUNICATION, UTILITIES TOTALS:	82.98
SUPPLIES AND MATERIALS						
11-18	AP	01790718	CITI PCARD-AMAZON MKTPL OM9083Y83	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)
11-18	AP	01790718	CITI PCARD-AMAZON MKTPL ZQ3VQ8Y03	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)
11-18	AP	01790718	CITI PCARD-AMAZON RETA 2M1446CE3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)
					SUPPLIES AND MATERIALS TOTALS:	332.19
					COMMUNICATIONS SECURITY TOTALS:	415.17
					OFFICE TOTALS:	415.17
FISCAL YEAR 2024 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781768	DFAS ROME	06/01/24	06/30/24	UTILITIES
10-08	AP	01781235	CITI PCARD-GOOGLE YouTube TV	08/01/24	08/31/24	UTILITIES
10-08	AP	01781300	CITI PCARD-VZWLSS APOCC VISB	06/24/24	07/23/24	UTILITIES
10-08	AP	01781772	DFAS ROME	06/01/24	06/30/24	UTILITIES
10-08	AP	01781776	DFAS ROME	07/01/24	07/31/24	UTILITIES
10-08	AP	01781780	DFAS ROME	07/01/24	07/31/24	UTILITIES
10-08	AP	01781781	DFAS ROME	08/01/24	08/31/24	UTILITIES
10-08	AP	01781783	DFAS ROME	08/01/24	08/31/24	UTILITIES
10-15	AP	01782379	CITI PCARD-GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES
10-15	AP	01782450	CITI PCARD-VZWLSS APOCC VISB	07/24/24	08/23/24	UTILITIES
10-22	AP	01783172	SPEEDCAST WIRELESS LLC	09/01/24	09/30/24	UTILITIES
12-05	AP	01795074	CITI PCARD-VZWLSS APOCC VISB	08/24/24	09/23/24	UTILITIES
12-17	AP	01797038	VERIZON	08/20/24	09/19/24	UTILITIES
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,566.15

3240

OTHER SERVICES									
10-02	AP	01780928	CITI PCARD-BEARCOM GROUP, INC. - SU	08/13/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS		638.60	
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		195,862.01	
								OTHER SERVICES TOTALS:	196,500.61
SUPPLIES AND MATERIALS									
10-07	AP	01781032	CITI PCARD-AMAZON MKTPL RF20X9E90	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		55.24	
10-15	AP	01782768	CITI PCARD-AMAZON MARK ZTOM89R12	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		25.96	
10-15	AP	01782768	CITI PCARD-AMAZON RETA GA3404RG3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		407.94	
10-15	AP	01782768	CITI PCARD-AMAZON RETA RK7503ZF1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		17.09	
10-15	AP	01782768	CITI PCARD-MP COPIERS, INC.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		857.44	
11-19	AP	01790714	CITI PCARD-A AND T NETWORKS	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		2,980.00	
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL 368HK5583	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		77.72	
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL 7N1EW8BR3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		25.96	
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL Q55JK4ZS3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		199.95	
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL R77SX4BM3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		199.95	
11-19	AP	01790714	CITI PCARD-Audible	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		-14.95	
11-19	AP	01790714	CITI PCARD-Audible Z804R2FC0	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		14.95	
11-19	AP	01790714	CITI PCARD-GSA GLOBAL SOLUTIONS	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		269.99	
11-19	AP	01790714	CITI PCARD-SHOPWISCOMM	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		2,677.93	
								SUPPLIES AND MATERIALS TOTALS:	7,795.17
EQUIPMENT									
10-02	AP	01780932	CITI PCARD-PROGRESS SOFTWARE (PAYTR	09/12/24	09/11/25	WARRANTIES		1,679.60	
10-17	AP	01782766	CITI PCARD-BTI COMMUNICATIONS GROUP	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-5,966.00	
10-17	AP	01782766	CITI PCARD-BTI COMMUNICATIONS GROUP	09/17/24	09/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,718.00	
10-22	AP	01782771	CITI PCARD-WASHINGTON PROFESSIONA	09/26/24	09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		21,564.27	
11-19	AP	01790714	CITI PCARD-BTI COMMUNICATIONS GROUP	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,966.00	
								EQUIPMENT TOTALS:	30,961.87
								COMMUNICATIONS SECURITY TOTALS:	264,823.80
								OFFICE TOTALS:	264,823.80
FISCAL YEAR 2023 COMMUNICATIONS SECURITY									
COMMUNICATIONS SECURITY									
SUPPLIES AND MATERIALS									
10-16	AP	01785224	MOTOROLA SOLUTIONS INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		776.30	
								SUPPLIES AND MATERIALS TOTALS:	776.30
EQUIPMENT									
10-16	AP	01785224	MOTOROLA SOLUTIONS INC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000		10,905.70	
11-27	AP	01795004	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000		20,764.00	
								EQUIPMENT TOTALS:	31,669.70
								COMMUNICATIONS SECURITY TOTALS:	32,446.00
								OFFICE TOTALS:	32,446.00
FISCAL YEAR 2024 EXERCISES ACTIVITY									
EXERCISES ACTIVITY									
TRAVEL									
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/03/24	09/06/24	LODGING		19,394.82	
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	LODGING		-224.03	
								TRAVEL TOTALS:	19,170.79
OTHER SERVICES									
10-15	AP	01782374	CITI PCARD-HCM DRAPE GENIE	09/03/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR		9,210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 EXERCISES ACTIVITY—Con.						
11-14	AP 01781680	DISBURSING OPS DIRECTORATE	09/16/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR		118,906.97
12-04	AP 01795484	US DEPT OF THE INTERIOR GEOLOGICAL SURVE	09/03/24 09/05/24	SECURITY SERVICE		3,006.15
					OTHER SERVICES TOTALS:	131,123.12
SUPPLIES AND MATERIALS						
10-21	AP 01783509	CITI PCARD-COSTCO WHSE	08/30/24 08/30/24	FOOD & BEVERAGE		70.63
10-22	AP 01783512	CITI PCARD-DOMINOS	09/03/24 09/03/24	FOOD & BEVERAGE		231.34
					SUPPLIES AND MATERIALS TOTALS:	301.97
					EXERCISES ACTIVITY TOTALS:	150,595.88
					OFFICE TOTALS:	150,595.88
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					RENT, COMMUNICATION, UTILITIES	42,789.96
					OTHER SERVICES	328,890.00
					COMMUNICATION SERVICES TOTALS:	371,679.96
					OFFICE TOTALS:	371,679.96
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-25	AP 01783917	IM	10/01/24 10/31/24	TEMPORARY SPACE RENTAL		9,473.75
11-14	AP 01790299	IM	11/01/24 11/30/24	TEMPORARY SPACE RENTAL		9,473.75
12-05	AP 01795270	IM	10/01/24 10/31/24	UTILITIES		14,368.71
12-17	AP 01796715	IM	12/01/24 12/31/24	TEMPORARY SPACE RENTAL		9,473.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,789.96
OTHER SERVICES						
10-24	AP 01783918	IM	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
11-14	AP 01790300	IM	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
12-17	AP 01796728	IM	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
					OTHER SERVICES TOTALS:	328,890.00
					COMMUNICATION SERVICES TOTALS:	371,679.96
					OFFICE TOTALS:	371,679.96
FISCAL YEAR 2024 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
TRAVEL						
10-15	AP 01782481	CITI PCARD-EXXON	09/12/24 09/12/24	GASOLINE		77.51
10-15	AP 01782481	CITI PCARD-FM	09/09/24 09/09/24	GASOLINE		61.67
10-15	AP 01782481	CITI PCARD-SHEETZ	09/25/24 09/25/24	GASOLINE		89.58
10-15	AP 01782481	CITI PCARD-SUNOCO	08/28/24 08/28/24	GASOLINE		82.00
10-15	AP 01782481	CITI PCARD-SUNOCO	09/05/24 09/05/24	GASOLINE		84.47
10-15	AP 01782483	CITI PCARD-SUNOCO	09/23/24 09/23/24	GASOLINE		65.50
10-15	AP 01782485	CITI PCARD-EXXON	09/19/24 09/19/24	GASOLINE		22.37

3242

10-23	AP	01783648	CITI PCARD-BP	09/24/24	09/24/24	GASOLINE	36.25
10-23	AP	01783648	CITI PCARD-SHEETZ	09/24/24	09/24/24	GASOLINE	42.91
10-23	AP	01783648	CITI PCARD-SHELL OIL	09/10/24	09/10/24	GASOLINE	63.26
10-23	AP	01783648	CITI PCARD-SUNOCO	09/23/24	09/23/24	GASOLINE	37.50
10-24	AP	01783615	CITIBANK GOV CARD SERVICE	08/01/24	08/30/24	TOLLS	750.00
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	LODGING	447.43
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	PER DIEM MEALS & INCIDENTALS	206.50
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE	24.52
TRAVEL TOTALS:							2,091.47
RENT, COMMUNICATION, UTILITIES							
10-24	AP	01783915	IM	09/01/24	09/30/24	TEMPORARY SPACE RENTAL	9,473.75
10-25	AP	01783916	IM	08/01/24	08/31/24	UTILITIES	18,139.35
11-22	AP	01793980	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	80.00
12-04	AP	01795184	IM	09/01/24	09/30/24	UTILITIES	17,685.43
12-17	AP	01797039	VERIZON	09/20/24	10/19/24	UTILITIES	23,201.34
RENT, COMMUNICATION, UTILITIES TOTALS:							68,579.87
OTHER SERVICES							
10-25	AP	01783914	IM	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	109,630.00
OTHER SERVICES TOTALS:							109,630.00
SUPPLIES AND MATERIALS							
10-08	AP	01781224	CITI PCARD-AMAZON MKTPL RU2780621	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	34.98
10-08	AP	01781224	CITI PCARD-AMZN Mktp US RU30L6BD2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	424.00
10-08	AP	01781246	CITI PCARD-MATRIX SOLUTIONS INC 2	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	10,203.00
10-15	AP	01782475	CITI PCARD-AMAZON MARK RKOQ89TAO	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	12.99
10-15	AP	01782481	CITI PCARD-BOMNIN CHEVROLET MANASSAS	09/05/24	09/05/24	AUTO EXPENSES	126.04
10-15	AP	01782485	CITI PCARD-SPLASH AND DASH CAR WASH	09/19/24	09/19/24	AUTO EXPENSES	40.00
SUPPLIES AND MATERIALS TOTALS:							10,841.01
COMMUNICATION SERVICES TOTALS:							191,142.35
OFFICE TOTALS:							191,142.35
FISCAL YEAR 2024 COMMUNITY SECURITY							
COMMUNITY SECURITY							
OTHER SERVICES							
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	125,000.00
OTHER SERVICES TOTALS:							125,000.00
COMMUNITY SECURITY TOTALS:							125,000.00
OFFICE TOTALS:							125,000.00
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
TRAVEL							508.13
RENT, COMMUNICATION, UTILITIES							63,040.00
OTHER SERVICES							661,285.44
COMMUNICATIONS EQUIPMENT TOTALS:							724,833.57
OFFICE TOTALS:							724,833.57
COMMUNICATIONS EQUIPMENT							
TRAVEL							
10-15	AP	01782693	ADEYEMI, OLUWATOYIN J.	10/01/24	10/02/24	LODGING	130.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT—Con.						
10-15	AP 01782693	ADEYEMI, OLUWATOYIN J.	10/01/24 10/02/24	PER DIEM MEALS & INCIDENTALS		119.00
10-21	AP 01783169	MASON, TRON	10/01/24 10/02/24	LODGING		139.24
10-21	AP 01783169	MASON, TRON	10/01/24 10/02/24	PER DIEM MEALS & INCIDENTALS		119.00
TRAVEL TOTALS:						508.13
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01794998	MG	10/01/24 10/31/24	UTILITIES		31,520.00
12-27	AP 01800340	MG	11/01/24 11/30/24	UTILITIES		31,520.00
RENT, COMMUNICATION, UTILITIES TOTALS:						63,040.00
OTHER SERVICES						
10-28	AP 01784036	MG	10/15/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
11-29	AP 01794999	MG	11/15/24 12/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
12-24	AP 01800341	MG	12/15/24 01/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
12-27	AP 01800339	MG	11/06/24 11/19/24	TECHNOLOGY SERVICE CONTRACTS		525.00
OTHER SERVICES TOTALS:						661,285.44
COMMUNICATIONS EQUIPMENT TOTALS:						724,833.57
OFFICE TOTALS:						724,833.57
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
TRAVEL						
10-09	AP 01781727	ADEYEMI, OLUWATOYIN J.	09/25/24 09/26/24	LODGING		178.71
10-09	AP 01781727	ADEYEMI, OLUWATOYIN J.	09/25/24 09/26/24	PER DIEM MEALS & INCIDENTALS		88.50
10-15	AP 01782693	ADEYEMI, OLUWATOYIN J.	09/29/24 09/30/24	LODGING		261.78
10-15	AP 01782693	ADEYEMI, OLUWATOYIN J.	09/29/24 09/30/24	PER DIEM MEALS & INCIDENTALS		103.25
10-21	AP 01783169	MASON, TRON	09/29/24 09/30/24	LODGING		253.43
10-21	AP 01783169	MASON, TRON	09/29/24 09/30/24	PER DIEM MEALS & INCIDENTALS		103.25
10-21	AP 01783169	MASON, TRON	09/29/24 10/02/24	PRIVATE AUTO MILEAGE		40.74
TRAVEL TOTALS:						1,029.66
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24 07/31/24	UTILITIES		80.00
10-08	AP 01781302	CITI PCARD-VZWRLSS APOCC VISB	07/24/24 08/23/24	UTILITIES		80.02
10-15	AP 01782371	CITI PCARD-ATT BILL PAYMENT	08/01/24 08/31/24	UTILITIES		80.00
10-15	AP 01782451	CITI PCARD-VZWRLSS APOCC VISB	08/24/24 09/23/24	UTILITIES		80.02
10-28	AP 01787616	MG	09/01/24 09/30/24	UTILITIES		31,159.00
12-20	AP 01795083	CITI PCARD-VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES		80.02
RENT, COMMUNICATION, UTILITIES TOTALS:						31,559.06
OTHER SERVICES						
10-28	AP 01784037	MG	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS		206.25
11-22	AP 01794458	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS		5,115.27
OTHER SERVICES TOTALS:						5,321.52
COMMUNICATIONS EQUIPMENT TOTALS:						37,910.24
OFFICE TOTALS:						37,910.24

FISCAL YEAR 2024 MEMBER BRIEFING CENTER									
MEMBER BRIEFING CENTER									
OTHER SERVICES									
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		20,000.00	
								OTHER SERVICES TOTALS:	20,000.00
								MEMBER BRIEFING CENTER TOTALS:	20,000.00
								OFFICE TOTALS:	20,000.00

FISCAL YEAR 2024 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
OTHER SERVICES									
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR			11,340.00
								OTHER SERVICES TOTALS:	11,340.00
								PROJECT MANAGEMENT TOTALS:	11,340.00
								OFFICE TOTALS:	11,340.00

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	4,635.55	4,635.55
RENT, COMMUNICATION, UTILITIES	68,492.37	68,492.37
OTHER SERVICES	646.79	646.79
SUPPLIES AND MATERIALS	38,109.76	38,109.76
EQUIPMENT	18,756.96	18,756.96
COMMUNICATIONS TOTALS:	130,641.43	130,641.43
OFFICE TOTALS:	130,641.43	130,641.43

3245

COMMUNICATIONS							
TRAVEL							
11-15	AP	01790777	CITI PCARD-SUNOCO	10/24/24	10/24/24	GASOLINE	48.66
11-18	AP	01790776	CITI PCARD-BL	10/07/24	10/07/24	GASOLINE	54.13
11-18	AP	01790791	CITI PCARD-7-ELEVEN	10/21/24	10/21/24	GASOLINE	72.17
11-18	AP	01790791	CITI PCARD-SHEETZ	10/04/24	10/04/24	GASOLINE	76.16
11-18	AP	01790791	CITI PCARD-SHEETZ	10/11/24	10/11/24	GASOLINE	76.39
11-19	AP	01790784	CITI PCARD-EXXON	10/22/24	10/22/24	GASOLINE	65.79
11-19	AP	01790784	CITI PCARD-FM	10/01/24	10/01/24	GASOLINE	52.01
11-19	AP	01790784	CITI PCARD-SHEETZ	10/08/24	10/08/24	GASOLINE	66.86
11-19	AP	01790816	CITI PCARD-SUNOCO	10/10/24	10/10/24	GASOLINE	207.41
11-19	AP	01790886	CITI PCARD-SHEETZ	10/10/24	10/10/24	GASOLINE	105.55
11-19	AP	01790888	CITI PCARD-SUNOCO	10/02/24	10/02/24	GASOLINE	90.46
11-19	AP	01790888	CITI PCARD-SUNOCO	10/23/24	10/23/24	GASOLINE	87.27
11-19	AP	01790898	CITI PCARD-SHEETZ	10/07/24	10/07/24	GASOLINE	79.00
11-19	AP	01793688	CITI PCARD-TRANSPORTATION SERVICES	10/04/24	10/04/24	TOLLS	1,085.00
11-19	AP	01793688	CITI PCARD-TRANSPORTATION SERVICES	10/24/24	10/24/24	TOLLS	1,085.00
11-20	AP	01790892	CITI PCARD-SHEETZ	10/10/24	10/10/24	GASOLINE	69.06
11-20	AP	01790892	CITI PCARD-SUNOCO	10/17/24	10/17/24	GASOLINE	51.00
11-22	AP	01790813	CITI PCARD-EXXON	10/15/24	10/15/24	GASOLINE	81.00
11-22	AP	01790813	CITI PCARD-SHEETZ	10/07/24	10/07/24	GASOLINE	28.41
11-22	AP	01790813	CITI PCARD-WAWA	10/01/24	10/01/24	GASOLINE	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
11-22	AP	01790813	CITI PCARD-WAWA	10/21/24 10/21/24	GASOLINE	66.00
12-18	AP	01797303	CITI PCARD-BL	10/30/24 10/30/24	GASOLINE	52.64
12-18	AP	01797303	CITI PCARD-BL	11/20/24 11/20/24	GASOLINE	59.11
12-18	AP	01797311	CITI PCARD-SUNOCO	11/07/24 11/07/24	GASOLINE	55.90
12-18	AP	01797312	CITI PCARD-SHEETZ	11/07/24 11/07/24	GASOLINE	108.00
12-19	AP	01797304	CITI PCARD-SHEETZ	10/28/24 10/28/24	GASOLINE	42.13
12-19	AP	01797305	CITI PCARD-SHEETZ	10/30/24 10/30/24	GASOLINE	50.20
12-19	AP	01797305	CITI PCARD-SHEETZ	11/18/24 11/18/24	GASOLINE	27.16
12-19	AP	01797305	CITI PCARD-SUNOCO	11/12/24 11/12/24	GASOLINE	55.48
12-19	AP	01797308	CITI PCARD-EXXON	11/18/24 11/18/24	GASOLINE	62.00
12-19	AP	01797308	CITI PCARD-WAWA	11/04/24 11/04/24	GASOLINE	70.00
12-19	AP	01797310	CITI PCARD-SUNOCO	11/01/24 11/01/24	GASOLINE	91.62
12-19	AP	01797310	CITI PCARD-SUNOCO	11/06/24 11/06/24	GASOLINE	86.20
12-20	AP	01797307	CITI PCARD-7-ELEVEN	10/30/24 10/30/24	GASOLINE	79.03
12-20	AP	01797307	CITI PCARD-SHEETZ	11/05/24 11/05/24	GASOLINE	63.76
12-20	AP	01797307	CITI PCARD-SHEETZ	11/08/24 11/08/24	GASOLINE	57.86
12-20	AP	01797307	CITI PCARD-SHEETZ	11/18/24 11/18/24	GASOLINE	59.13
					TRAVEL TOTALS:	4,635.55
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01785221	HZ	10/01/24 10/31/24	TEMPORARY SPACE RENTAL	22,122.81
11-16	AP	01790912	HZ	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	22,122.81
11-19	AP	01793632	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/24 11/02/24	UTILITIES	17.83
11-19	AP	01793689	CITI PCARD-AUTOPAY/DISH NTWK	10/01/24 10/01/24	UTILITIES	5.46
11-19	AP	01793689	CITI PCARD-AUTOPAY/DISH NTWK	10/14/24 11/13/24	UTILITIES	106.99
11-20	AP	01793678	CITI PCARD-WCI AMERICAN DISPOSAL	10/01/24 10/31/24	UTILITIES	170.25
11-21	AP	01793686	CITI PCARD-INTERNET SERVICE PROVIDER	10/07/24 10/28/24	UTILITIES	222.44
11-21	AP	01793686	CITI PCARD-INTERNET SERVICE PROVIDER	10/28/24 11/28/24	UTILITIES	330.00
11-22	AP	01793694	CITI PCARD-COMCAST	10/08/24 11/07/24	UTILITIES	560.67
12-04	AP	01795183	NOVEC	10/21/24 11/21/24	UTILITIES	710.30
12-16	AP	01797336	HZ	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	22,122.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,492.37
OTHER SERVICES						
10-28	AP	01783963	FYOCK, BRADLEY	10/09/24 10/09/24	MISCELLANEOUS OTHER SERVICES	99.00
10-29	AP	01783986	YOUNG, JAMES E.	10/07/24 10/07/24	MISCELLANEOUS OTHER SERVICES	79.00
11-20	AP	01793690	CITI PCARD-CINTAS CORP	10/31/24 10/31/24	JANITORIAL AND MAINT SERV	99.18
11-22	AP	01793693	CITI PCARD-VECTOR SECURITY INC	10/01/24 10/31/24	SECURITY SERVICE	369.61
					OTHER SERVICES TOTALS:	646.79
SUPPLIES AND MATERIALS						
10-23	AP	01783515	CITI PCARD-INSIGHT PUBLIC SECTOR	10/05/24 10/04/25	SOFTWARE LESS THAN \$500	12,960.00
10-24	AP	01783518	CITI PCARD-DEJERO LABS	10/01/24 09/30/25	SOFTWARE LESS THAN \$500	2,400.00
11-15	AP	01790777	CITI PCARD-FLAGSHIP CARWASH OF MA	10/24/24 10/24/24	AUTO EXPENSES	22.00
11-18	AP	01790776	CITI PCARD-YATES CAR WASH & DETAIL C	10/23/24 10/23/24	AUTO EXPENSES	26.00
11-18	AP	01790791	CITI PCARD-FLAGSHIP CAR WASH GAIN	10/17/24 10/17/24	AUTO EXPENSES	44.00

11-19	AP	01790784	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/08/24	10/08/24	AUTO EXPENSES	541.22
11-19	AP	01790784	CITI PCARD-FLAGSHIP CARWASH OF MA	10/08/24	10/08/24	AUTO EXPENSES	22.00
11-20	AP	01790892	CITI PCARD-SUDLEY ROAD AUTO SERVICE	10/01/24	10/01/24	AUTO EXPENSES	129.24
11-22	AP	01790813	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/07/24	10/07/24	AUTO EXPENSES	253.09
11-22	AP	01790813	CITI PCARD-EXXON	10/15/24	10/15/24	AUTO EXPENSES	14.00
11-22	AP	01790813	CITI PCARD-FLAGSHIP CARWASH OF MA	10/07/24	10/07/24	AUTO EXPENSES	22.00
11-25	AP	01793667	CITI PCARD-A5 CAPITAL PARTNERS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	4,599.80
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 1190H3HE3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 7K01U15A3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	98.94
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 7S8M41ZL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	194.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 8M2X023M3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	159.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL DD9JY7L23	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	380.19
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL FJ4SD7TU3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	1,643.41
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL FQ6H59PL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	593.11
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL GC4XW7XX3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	347.97
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL HN8RW4GE3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	319.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL Q02SR0223	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	159.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL Q87G498J3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	1,784.94
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL S01I57AN3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	584.97
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL T56Y01QE3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	159.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL T17VF3KM3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	32.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL U89V27IV3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	379.81
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL UF3KR06Q3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	1,224.46
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL WK2L501V3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	133.92
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL X156I7X43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	93.96
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL XY6UI8V3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	1,352.34
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL YK5OM4WS3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	479.94
11-25	AP	01793667	CITI PCARD-AMZN Mktp US 9P6JP5T03	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	71.14
11-25	AP	01793667	CITI PCARD-AMZN Mktp US KC3GH2P13	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	128.82
11-25	AP	01793667	CITI PCARD-AMZN Mktp US RP6XK0LR3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	30.18
11-25	AP	01793667	CITI PCARD-AMZN Mktp US S654Z5RV3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	2,549.90
11-25	AP	01793667	CITI PCARD-AMZN Mktp US WN5Q23FH3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	60.19
11-25	AP	01793667	CITI PCARD-Amazon.com 5X7317VN3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	1,119.93
11-25	AP	01793667	CITI PCARD-B&H PHOTO 800-606-6969	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	1,124.00
11-25	AP	01793667	CITI PCARD-THE HOME DEPOT	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	34.56
11-25	AP	01793667	CITI PCARD-THE HOME DEPOT	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	60.74
12-17	AP	01800317	GOVSMART INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,673.10
12-19	AP	01797304	CITI PCARD-FLAGSHIP CARWASH OF MA	10/28/24	10/28/24	AUTO EXPENSES	22.00
12-19	AP	01797305	CITI PCARD-FLAGSHIP CARWASH OF MA	10/30/24	10/30/24	AUTO EXPENSES	22.00
12-19	AP	01797308	CITI PCARD-EXXON	11/18/24	11/18/24	AUTO EXPENSES	14.00
SUPPLIES AND MATERIALS TOTALS:							38,109.76

EQUIPMENT							
10-24	AP	01783518	CITI PCARD-DEJERO LABS	10/01/24	09/30/25	WARRANTIES	795.00
12-17	AP	01800317	GOVSMART INC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,961.96
EQUIPMENT TOTALS:							18,756.96
COMMUNICATIONS TOTALS:							130,641.43
OFFICE TOTALS:							130,641.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
10-02	AP 01780924	CITI PCARD-WAWA	08/15/24 08/15/24	GASOLINE	84.00	
10-07	AP 01781036	CITIBANK GOV CARD SERVICE	08/15/24 08/15/24	TOLLS	945.00	
10-07	AP 01781156	VENTRE, JAMES L	09/19/24 09/19/24	AIRFARE COMMERCIAL TRANSPORT	777.98	
10-07	AP 01781156	VENTRE, JAMES L	09/18/24 09/19/24	LODGING	256.10	
10-07	AP 01781156	VENTRE, JAMES L	09/17/24 09/20/24	PER DIEM MEALS & INCIDENTALS	247.75	
10-07	AP 01781156	VENTRE, JAMES L	09/19/24 09/19/24	WI-FI ON TRAVEL	8.00	
10-07	AP 01781156	VENTRE, JAMES L	09/20/24 09/20/24	PRIVATE AUTO MILEAGE	7.37	
10-07	AP 01781156	VENTRE, JAMES L	09/19/24 09/19/24	TAXI/RIDE SHARE	69.51	
10-08	AP 01781298	FYOCK, BRADLEY	09/15/24 09/19/24	PER DIEM MEALS & INCIDENTALS	321.75	
10-08	AP 01781338	MARTINS, RICHARD	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	515.98	
10-08	AP 01781338	MARTINS, RICHARD	09/18/24 09/20/24	LODGING	517.81	
10-08	AP 01781338	MARTINS, RICHARD	09/17/24 09/20/24	PER DIEM MEALS & INCIDENTALS	247.75	
10-09	AP 01781726	JOHNSON, KELSEY J	09/17/24 09/19/24	PER DIEM MEALS & INCIDENTALS	173.75	
10-22	AP 01783347	CITI PCARD-TRANSPORTATION SERVICES	09/04/24 09/04/24	TOLLS	945.00	
10-22	AP 01783347	CITI PCARD-TRANSPORTATION SERVICES	09/11/24 09/11/24	TOLLS	945.00	
10-22	AP 01783347	CITI PCARD-TRANSPORTATION SERVICES	09/13/24 09/13/24	TOLLS	945.00	
10-22	AP 01783347	CITI PCARD-TRANSPORTATION SERVICES	09/20/24 09/20/24	TOLLS	1,015.00	
10-23	AP 01783523	CITI PCARD-SHEETZ	09/13/24 09/13/24	GASOLINE	73.64	
10-23	AP 01783523	CITI PCARD-SUNOCO	08/30/24 08/30/24	GASOLINE	53.91	
10-23	AP 01783566	CITI PCARD-SUNOCO	09/12/24 09/12/24	GASOLINE	104.00	
10-23	AP 01783589	CITI PCARD-SUNOCO	08/30/24 08/30/24	GASOLINE	78.05	
10-23	AP 01783605	CITI PCARD-SUNOCO	08/30/24 08/30/24	GASOLINE	149.00	
10-24	AP 01783519	CITI PCARD-EXXON	09/06/24 09/06/24	GASOLINE	42.25	
10-24	AP 01783519	CITI PCARD-SHEETZ	08/30/24 08/30/24	GASOLINE	59.45	
10-24	AP 01783519	CITI PCARD-SPEEDWAY	09/17/24 09/17/24	GASOLINE	34.50	
10-24	AP 01783522	CITI PCARD-BL	09/03/24 09/03/24	GASOLINE	63.78	
10-24	AP 01783522	CITI PCARD-BL	09/16/24 09/16/24	GASOLINE	61.35	
10-24	AP 01783524	CITI PCARD-SUNOCO	09/13/24 09/13/24	GASOLINE	30.00	
10-24	AP 01783534	CITI PCARD-EXXON	08/29/24 08/29/24	GASOLINE	42.82	
10-24	AP 01783534	CITI PCARD-EXXON	09/10/24 09/10/24	GASOLINE	54.48	
10-24	AP 01783534	CITI PCARD-EXXON	09/23/24 09/23/24	GASOLINE	81.00	
10-24	AP 01783556	CITI PCARD-SHEETZ	09/09/24 09/09/24	GASOLINE	72.06	
10-24	AP 01783556	CITI PCARD-SHEETZ	09/13/24 09/13/24	GASOLINE	48.76	
10-24	AP 01783556	CITI PCARD-SHEETZ	09/20/24 09/20/24	GASOLINE	71.78	
10-24	AP 01783556	CITI PCARD-SHELL OIL	09/17/24 09/17/24	GASOLINE	39.41	
10-24	AP 01783569	CITI PCARD-SUNOCO	08/30/24 08/30/24	GASOLINE	166.19	
10-24	AP 01783579	CITI PCARD-SUNOCO	09/04/24 09/04/24	GASOLINE	71.00	
10-24	AP 01783579	CITI PCARD-WAWA	09/13/24 09/13/24	GASOLINE	84.00	
10-24	AP 01783579	CITI PCARD-WAWA	09/23/24 09/23/24	GASOLINE	77.00	
10-24	AP 01783588	CITI PCARD-SUNOCO	09/11/24 09/11/24	GASOLINE	104.75	
10-24	AP 01783600	CITI PCARD-SUNOCO	08/30/24 08/30/24	GASOLINE	188.92	

3248

10-24	AP	01783603	CITI PCARD-SUNOCO	09/12/24	09/12/24	GASOLINE	88.64
10-24	AP	01783609	CITI PCARD-7-ELEVEN	08/30/24	08/30/24	GASOLINE	50.45
10-24	AP	01783612	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE	331.09
10-24	AP	01783612	CITI PCARD-SUNOCO	09/11/24	09/11/24	GASOLINE	50.00
11-15	AP	01790777	CITI PCARD-SUNOCO	09/27/24	09/27/24	GASOLINE	75.68
11-18	AP	01790791	CITI PCARD-SHEETZ	09/27/24	09/27/24	GASOLINE	69.48
11-20	AP	01790892	CITI PCARD-SHEETZ	09/30/24	09/30/24	GASOLINE	80.50
TRAVEL TOTALS:							10,620.69

RENT, COMMUNICATION, UTILITIES

10-02	AP	01780972	CITI PCARD-INTERNET SERVICE PROVIDER	07/28/24	08/28/24	UTILITIES	150.00
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	04/01/24	04/30/24	UTILITIES	928.17
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	05/01/24	05/31/24	UTILITIES	762.88
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	06/01/24	06/30/24	UTILITIES	751.62
10-07	AP	01780985	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/24	09/02/24	UTILITIES	17.83
10-07	AP	01780985	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/24	08/02/25	UTILITIES	428.00
10-07	AP	01781210	NOVEC	07/19/24	08/21/24	UTILITIES	1,458.70
10-08	AP	01781221	CITI PCARD-1210 PWCSA	06/06/24	07/05/24	UTILITIES	46.75
10-08	AP	01781221	CITI PCARD-1210 PWCSA	07/06/24	08/05/24	UTILITIES	46.75
10-08	AP	01781255	CITI PCARD-AT&T PAYMENT	07/07/24	08/06/24	UTILITIES	5,796.84
10-08	AP	01781255	CITI PCARD-ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	5,796.84
10-08	AP	01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24	07/31/24	UTILITIES	618.75
10-08	AP	01781308	CITI PCARD-NORTHERN VIRGINIA ELECTR	06/20/24	07/19/24	UTILITIES	956.27
10-09	AP	01781252	CITI PCARD-ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	2,873.32
10-09	AP	01781252	CITI PCARD-ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	2,885.84
10-10	AP	01781904	NOVEC	08/21/24	09/19/24	UTILITIES	1,085.94
10-15	AP	01782370	CITI PCARD-ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	618.75
10-15	AP	01782383	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/19/24	08/21/24	UTILITIES	537.13
10-15	AP	01782437	CITI PCARD-PRINCE WILLIAM WATER	08/06/24	09/05/24	UTILITIES	39.00
10-21	AP	01783506	CITI PCARD-INTERNET SERVICE PROVIDER	08/28/24	09/28/24	UTILITIES	150.00
10-21	AP	01783507	CITI PCARD-AUTOPAY/DISH NTKW	09/01/24	09/01/24	UTILITIES	5.11
10-21	AP	01783507	CITI PCARD-AUTOPAY/DISH NTKW	09/14/24	10/13/24	UTILITIES	99.99
10-21	AP	01783508	CITI PCARD-COMCAST	09/08/24	10/07/24	UTILITIES	560.42
10-22	AP	01783511	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/24	10/02/24	UTILITIES	17.83
10-22	AP	01783511	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/24	09/02/25	UTILITIES	2,140.00
10-22	AP	01783514	CITI PCARD-WCI AMERICAN DISPOSAL	09/01/24	09/30/24	UTILITIES	170.25
10-23	AP	01788166	CITIBANK	07/19/24	08/21/24	UTILITIES	455.04
11-19	AP	01794019	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	2,137.95
11-20	AP	01790910	CITI PCARD-INTERNET SERVICE PROVIDER	09/28/24	10/28/24	UTILITIES	150.00
11-25	AP	01793957	CITI PCARD-ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	5,796.84
11-25	AP	01794005	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	618.75
11-27	AP	01794474	HZ	07/01/24	12/31/24	UTILITIES	1,995.00
11-27	AP	01794903	NOVEC	09/19/24	10/21/24	UTILITIES	727.76
11-29	AP	01794367	CITI PCARD-NORTHERN VIRGINIA ELECTR	08/21/24	09/19/24	UTILITIES	799.09
12-04	AP	01795040	CITI PCARD-PRINCE WILLIAM WATER	09/06/24	10/04/24	UTILITIES	31.25
RENT, COMMUNICATION, UTILITIES TOTALS:							41,654.66

OTHER SERVICES

10-02	AP	01780980	CITI PCARD-VECTOR SECURITY INC	08/01/24	08/31/24	SECURITY SERVICE	369.61
10-22	AP	01783349	CITI PCARD-CINTAS CORP	08/26/24	08/26/24	JANITORIAL AND MAINT SERV	220.72
10-22	AP	01783349	CITI PCARD-CINTAS CORP	08/31/24	08/31/24	JANITORIAL AND MAINT SERV	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
10-22	AP	01783349	CITI PCARD-CINTAS CORP	09/18/24 09/18/24	JANITORIAL AND MAINT SERV	66.33
10-22	AP	01783510	CITI PCARD-VECTOR SECURITY INC	09/01/24 09/30/24	SECURITY SERVICE	369.61
10-28	AP	01788536	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24 07/26/24	NON-TECHNOLOGY SERVICE CONTR	145,539.50
10-29	AP	01783986	YOUNG, JAMES E.	09/18/24 09/18/24	MISCELLANEOUS OTHER SERVICES	135.00
10-31	AP	01789322	GENERAL DYNAMICS INFORMATION TECH INC	08/24/24 09/27/24	NON-TECHNOLOGY SERVICE CONTR	245,445.54
10-31	AP	01789324	GENERAL DYNAMICS INFORMATION TECH INC	07/27/24 08/23/24	NON-TECHNOLOGY SERVICE CONTR	170,540.58
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	20,306.63
					OTHER SERVICES TOTALS:	583,111.52
SUPPLIES AND MATERIALS						
10-02	AP	01780922	CITI PCARD-FLAGSHIP CARWASH OF MA	08/01/24 08/01/24	AUTO EXPENSES	22.00
10-02	AP	01780922	CITI PCARD-SUDLEY ROAD AUTO SERVICE	08/27/24 08/27/24	AUTO EXPENSES	108.23
10-02	AP	01780924	CITI PCARD-FLAGSHIP CARWASH OF MA	07/31/24 07/31/24	AUTO EXPENSES	22.00
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK35H9E31	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	57.60
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK4JL98B0	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	35.97
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK91Q1S80	08/31/24 08/31/24	OFFICE SUPPLIES (OUTSIDE)	344.24
10-21	AP	01783344	CITI PCARD-AMAZON MARK Z824N3311	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	642.04
10-21	AP	01783344	CITI PCARD-AMAZON MKTPL 293505K43	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	608.94
10-21	AP	01783344	CITI PCARD-AMAZON MKTPL 561TG9IE3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	139.38
10-21	AP	01783344	CITI PCARD-AMAZON RETA PG8Q88JP3	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	73.96
10-21	AP	01783513	CITI PCARD-HARBOR FREIGHT TOOLS 699	09/11/24 09/11/24	OFFICE SUPPLIES (OUTSIDE)	190.76
10-23	AP	01783346	CITI PCARD-WILLARD PACKAGING COMPANY	08/30/24 08/30/24	OFFICE SUPPLIES (OUTSIDE)	5,170.00
10-23	AP	01783346	CITI PCARD-WILLARD PACKAGING COMPANY	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	2,488.20
10-23	AP	01783523	CITI PCARD-FLAGSHIP CARWASH OF MA	08/28/24 08/28/24	AUTO EXPENSES	22.00
10-23	AP	01783523	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24 09/13/24	AUTO EXPENSES	22.00
10-23	AP	01783523	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/10/24 09/10/24	AUTO EXPENSES	108.23
10-24	AP	01783519	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/20/24 09/20/24	AUTO EXPENSES	108.23
10-24	AP	01783524	CITI PCARD-FLAGSHIP CARWASH OF MA	08/28/24 08/28/24	AUTO EXPENSES	22.00
10-24	AP	01783524	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24 09/13/24	AUTO EXPENSES	22.00
10-24	AP	01783524	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/10/24 09/10/24	AUTO EXPENSES	108.23
10-24	AP	01783534	CITI PCARD-EXXON	08/29/24 08/29/24	AUTO EXPENSES	14.00
10-24	AP	01783534	CITI PCARD-EXXON	09/10/24 09/10/24	AUTO EXPENSES	14.00
10-24	AP	01783556	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24 09/13/24	AUTO EXPENSES	22.00
10-24	AP	01783556	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/13/24 09/13/24	AUTO EXPENSES	108.23
10-24	AP	01783579	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/09/24 09/09/24	AUTO EXPENSES	108.23
10-24	AP	01783591	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/13/24 09/13/24	AUTO EXPENSES	108.23
10-24	AP	01783612	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/24/24 09/24/24	AUTO EXPENSES	129.75
11-18	AP	01790776	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/27/24 09/27/24	AUTO EXPENSES	108.23
11-19	AP	01790898	CITI PCARD-KOONS CHEVROLET BUICK GMC	09/30/24 09/30/24	AUTO EXPENSES	172.51
					SUPPLIES AND MATERIALS TOTALS:	11,101.19
EQUIPMENT						
10-11	AP	01780953	CITI PCARD-WM SUPERCENTER	08/20/24 08/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,057.88
10-11	AP	01780954	CITI PCARD-WILLARD PACKAGING COMPANY	08/26/24 08/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,424.00
10-24	AP	01783350	CITI PCARD-BAHFED CORP	09/20/24 09/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,280.22

3250

										EQUIPMENT TOTALS:	16,762.10
										COMMUNICATIONS TOTALS:	663,250.16
										OFFICE TOTALS:	663,250.16
FISCAL YEAR 2023 COMMUNICATIONS											
COMMUNICATIONS											
OTHER SERVICES											
10-28	AP	01788542	GENERAL DYNAMICS INFORMATION TECH INC	10/08/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR					423.05
10-28	AP	01788544	GENERAL DYNAMICS INFORMATION TECH INC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR					491.56
10-30	AP	01789051	GENERAL DYNAMICS INFORMATION TECH INC	06/14/24	06/28/24	NON-TECHNOLOGY SERVICE CONTR					25,286.18
10-31	AP	01789323	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24	07/05/24	NON-TECHNOLOGY SERVICE CONTR					20,419.89
										OTHER SERVICES TOTALS:	46,620.68
										COMMUNICATIONS TOTALS:	46,620.68
										OFFICE TOTALS:	46,620.68
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE											
CAMPUS VOICE NETWORK ENHANCE											
										RENT, COMMUNICATION, UTILITIES	30,430.94
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	30,430.94
										OFFICE TOTALS:	30,430.94
CAMPUS VOICE NETWORK ENHANCE											
RENT, COMMUNICATION, UTILITIES											
10-31	AP	01783196	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES					3,736.21
11-15	AP	01790487	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES					45.59
11-15	AP	01790489	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES					15.35
11-18	AP	01789589	VERIZON	10/01/24	10/31/24	UTILITIES					9,550.00
11-27	AP	01790498	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES					3,736.49
12-17	AP	01796534	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES					15.35
12-17	AP	01796773	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES					45.60
12-19	AP	01795971	VERIZON	11/01/24	11/30/24	UTILITIES					9,550.00
12-20	AP	01796365	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES					3,736.35
										RENT, COMMUNICATION, UTILITIES TOTALS:	30,430.94
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	30,430.94
										OFFICE TOTALS:	30,430.94
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE											
CAMPUS VOICE NETWORK ENHANCE											
RENT, COMMUNICATION, UTILITIES											
10-22	AP	01783215	VERIZON	08/25/24	09/24/24	UTILITIES					22,699.77
10-22	AP	01783224	VERIZON	07/25/24	08/24/24	UTILITIES					22,699.77
10-25	AP	01783736	VERIZON	09/01/24	09/30/24	UTILITIES					9,550.00
11-07	AP	01789244	VERIZON	06/20/24	07/19/24	UTILITIES					39,657.21
11-12	AP	01789763	VERIZON	09/25/24	10/24/24	UTILITIES					22,936.23
11-14	AP	01790302	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES					45.62
11-15	AP	01790488	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES					15.35
12-16	AP	01795032	VERIZON	07/20/24	08/19/24	UTILITIES					23,910.03
										RENT, COMMUNICATION, UTILITIES TOTALS:	141,513.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE—Con.						
OTHER SERVICES						
10-16	AP	01786844	RADGOV INC	09/30/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,278.92
11-19	AP	01794000	GUNNISON CONSULTING GROUP INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,686.72
11-27	AP	01795014	RADGOV INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	13,329.08
11-29	AP	01794997	MG	09/30/24 10/22/24	TECHNOLOGY SERVICE CONTRACTS	7,025.00
OTHER SERVICES TOTALS:						33,319.72
EQUIPMENT						
10-25	AP	01781459	AVAYA LLC	08/01/24 08/31/24	MAINTENANCE / REPAIRS	27,807.20
12-04	AP	01795043	MOTOROLA SOLUTIONS INC	09/30/24 09/29/25	WARRANTIES	7,500.00
EQUIPMENT TOTALS:						35,307.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:						210,140.90
OFFICE TOTALS:						210,140.90
FISCAL YEAR 2025 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL					1,402.78	1,402.78
RENT, COMMUNICATION, UTILITIES					596.85	596.85
PRINTING AND REPRODUCTION					20.00	20.00
OTHER SERVICES					23,272.81	23,272.81
SUPPLIES AND MATERIALS					4,442.45	4,442.45
EQUIPMENT					5,691.80	5,691.80
COMMUNICATIONS SERVICES TOTALS:						35,426.69
OFFICE TOTALS:						35,426.69
COMMUNICATIONS SERVICES						
TRAVEL						
11-18	AP	01790348	CITI PCARD-SHEETZ	10/23/24 10/23/24	GASOLINE	32.59
11-18	AP	01790348	CITI PCARD-SHEETZ	10/25/24 10/25/24	GASOLINE	58.85
11-18	AP	01790348	CITI PCARD-SHELL OIL	10/10/24 10/10/24	GASOLINE	63.78
11-18	AP	01790348	CITI PCARD-SHELL OIL	10/21/24 10/21/24	GASOLINE	26.80
11-18	AP	01790373	CITI PCARD-SHELL OIL	10/24/24 10/24/24	GASOLINE	88.42
11-18	AP	01790380	CITI PCARD-BP	10/21/24 10/21/24	GASOLINE	67.40
11-18	AP	01790380	CITI PCARD-EXXON	10/02/24 10/02/24	GASOLINE	64.98
11-18	AP	01790380	CITI PCARD-MARATHON	10/25/24 10/25/24	GASOLINE	60.77
11-18	AP	01790380	CITI PCARD-ROYAL FARMS	10/08/24 10/08/24	GASOLINE	73.25
11-18	AP	01790380	CITI PCARD-SUNOCO	10/25/24 10/25/24	GASOLINE	59.45
12-02	AP	01794995	ADEYEMI, OLUWATOYIN J.	11/19/24 11/21/24	LODGING	317.46
12-02	AP	01794995	ADEYEMI, OLUWATOYIN J.	11/19/24 11/21/24	PER DIEM MEALS & INCIDENTALS	170.00
12-27	AP	01798478	CITI PCARD-SUNOCO	11/19/24 11/19/24	GASOLINE	84.52
12-27	AP	01798478	CITI PCARD-SUNOCO	11/21/24 11/21/24	GASOLINE	49.29
12-30	AP	01798479	CITI PCARD-SUNOCO	11/12/24 11/12/24	GASOLINE	55.22
12-30	AP	01800055	CITI PCARD-WAWA	11/06/24 11/06/24	GASOLINE	62.84
12-30	AP	01800055	CITI PCARD-WAWA	11/19/24 11/19/24	GASOLINE	67.16
TRAVEL TOTALS:						1,402.78

3252

RENT, COMMUNICATION, UTILITIES							
11-18	AP	01790367	CITI PCARD-USPS PO 1050371425	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	10.45
11-25	AP	01794067	CITI PCARD-COMCAST	10/01/24	10/31/24	UTILITIES	586.40
							596.85
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
11-20	AP	01793692	CITI PCARD-UNICOR	10/09/24	10/09/24	MISCELLANEOUS PRINTING	20.00
							20.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
11-27	AP	01795014	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,278.92
12-17	AP	01800261	RADGOV INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	12,616.00
12-18	AP	01800408	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	9,377.89
							23,272.81
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
11-18	AP	01790348	CITI PCARD-YATES CAR WASH & DETAIL C	10/21/24	10/21/24	AUTO EXPENSES	37.00
11-18	AP	01790367	CITI PCARD-AMAZON MKTPL SS8218EZ3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-18	AP	01790367	CITI PCARD-AMAZON RETA JG0BG62E3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	10.44
11-18	AP	01790373	CITI PCARD-YATES CAR WASH & DETAIL C	10/24/24	10/24/24	AUTO EXPENSES	37.00
11-18	AP	01790380	CITI PCARD-SPLASH AND DASH CAR WASH	10/08/24	10/08/24	AUTO EXPENSES	20.00
12-27	AP	01798478	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/25/24	12/31/26	AUTO EXPENSES	72.50
12-30	AP	01798479	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/28/24	10/28/24	AUTO EXPENSES	2,182.06
12-30	AP	01800055	CITI PCARD-DC GOV'T PAYMENT	10/29/24	10/29/24	AUTO EXPENSES	100.00
12-30	AP	01800055	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/22/24	11/22/24	AUTO EXPENSES	72.50
12-31	AP	01800063	CITI PCARD-AMAZON MKTPL AA4840DS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	125.52
12-31	AP	01800063	CITI PCARD-AMAZON MKTPL H08MC8DS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	239.92
12-31	AP	01800063	CITI PCARD-AMZN Mktp US 116J97X83	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	230.00
12-31	AP	01800063	CITI PCARD-IN WESTWARD SALES, INC.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	849.14
12-31	AP	01800807	CITI PCARD-TESSCO TECHNOLOGIES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	459.38
							4,442.45
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
11-18	AP	01790367	CITI PCARD-INSIGHT PUBLIC SECTOR	10/22/24	04/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,551.90
12-31	AP	01800063	CITI PCARD-IN WESTWARD SALES, INC.	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,139.90
							5,691.80
							35,426.69
							35,426.69
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
TRAVEL							
11-18	AP	01790380	CITI PCARD-ROYAL FARMS	09/26/24	09/26/24	GASOLINE	80.00
11-18	AP	01790380	CITI PCARD-SUNOCO	09/29/24	09/29/24	GASOLINE	63.74
							143.74
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01781306	CITI PCARD-COMCAST	07/23/24	08/22/24	UTILITIES	295.07
10-08	AP	01781306	CITI PCARD-COMCAST	07/24/24	08/23/24	UTILITIES	212.24
10-08	AP	01781306	CITI PCARD-COMCAST	08/01/24	08/31/24	UTILITIES	586.40
10-15	AP	01782372	CITI PCARD-COMCAST	08/23/24	09/22/24	UTILITIES	295.07
10-15	AP	01782372	CITI PCARD-COMCAST	08/24/24	09/23/24	UTILITIES	212.24
10-15	AP	01782372	CITI PCARD-COMCAST	09/01/24	09/30/24	UTILITIES	586.40
11-25	AP	01794064	CITI PCARD-COMCAST	09/23/24	10/22/24	UTILITIES	295.07

3253

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.						
11-25	AP 01794064	CITI PCARD-COMCAST	09/24/24 10/23/24	UTILITIES	212.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,694.73	
OTHER SERVICES						
10-16	AP 01786840	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	14,158.26	
10-16	AP 01786843	ADVANCE DIGITAL SYSTEMS INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	17,351.44	
10-16	AP 01786885	RADGOV INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	8,009.04	
10-16	AP 01786887	GUNNISON CONSULTING GROUP INC	09/03/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	10,441.60	
11-07	AP 01790109	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	27,650.66	
11-08	AP 01790166	ADVANCE DIGITAL SYSTEMS INC	10/02/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	20,012.80	
11-18	AP 01793853	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,530.08	
11-18	AP 01793868	ADVANCE DIGITAL SYSTEMS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	18,328.44	
11-21	AP 01794341	CENTURION CONSULTING GROUP LLC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,203.23	
11-22	AP 01794458	COMPROBASE INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	6,699.73	
12-03	AP 01795503	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS	22,453.60	
12-04	AP 01795792	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	26,208.00	
12-17	AP 01800252	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	15,107.28	
12-18	AP 01800411	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	3,608.24	
				OTHER SERVICES TOTALS:	202,762.40	
SUPPLIES AND MATERIALS						
11-19	AP 01792051	CITI PCARD-THE HOME DEPOT	09/04/24 09/04/24	OFFICE SUPPLIES (OUTSIDE)	8.76	
11-21	AP 01792047	CITI PCARD-AMAZON MKTPL S13ZX81C3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	382.53	
11-22	AP 01792060	CITI PCARD-AMAZON MKTPL 0D9M26823	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	64.62	
				SUPPLIES AND MATERIALS TOTALS:	455.91	
				COMMUNICATIONS SERVICES TOTALS:	206,056.78	
				OFFICE TOTALS:	206,056.78	
FISCAL YEAR 2023 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
PRINTING AND REPRODUCTION						
10-16	AP 01786887	GUNNISON CONSULTING GROUP INC	09/03/24 09/30/24	FRANKABLE PRINTING & REPROD	620.53	
				PRINTING AND REPRODUCTION TOTALS:	620.53	
OTHER SERVICES						
11-18	AP 01793866	CENTURION CONSULTING GROUP LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	20,500.54	
11-21	AP 01794341	CENTURION CONSULTING GROUP LLC	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	18,076.27	
				OTHER SERVICES TOTALS:	38,576.81	
SUPPLIES AND MATERIALS						
10-08	AP 01781224	CITI PCARD-AMAZON MKTPL RV74N8JD2	06/07/23 06/07/23	OFFICE SUPPLIES (OUTSIDE)	73.99	
				SUPPLIES AND MATERIALS TOTALS:	73.99	
EQUIPMENT						
10-04	AP 01782879	TRAKA USA LLC	10/04/24 10/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	30,783.40	
				EQUIPMENT TOTALS:	30,783.40	
				COMMUNICATIONS SERVICES TOTALS:	70,054.73	
				OFFICE TOTALS:	70,054.73	

FISCAL YEAR 2024 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-21	AP	01787652	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,611.32
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	140,361.60
11-22	AP	01794461	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	42,827.68
OTHER SERVICES TOTALS:							184,800.60
PROCESS & PROCEDURES TOTALS:							184,800.60
OFFICE TOTALS:							184,800.60

FISCAL YEAR 2023 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-25	AP	01788413	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	65,159.41
11-22	AP	01794459	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR	19,140.71
12-06	AP	01795226	IM	09/30/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	35,068.00
OTHER SERVICES TOTALS:							119,368.12
PROCESS & PROCEDURES TOTALS:							119,368.12
OFFICE TOTALS:							119,368.12

FISCAL YEAR 2025 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	149,187.57	149,187.57
CDN ENHANCE TOTALS:	149,187.57	149,187.57
OFFICE TOTALS:	149,187.57	149,187.57

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782254	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES	1,300.00
10-11	AP	01782264	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES	1,300.00
10-15	AP	01782587	LIT NETWORKS LLC	10/01/24	10/31/24	UTILITIES	18,333.00
10-31	AP	01788377	POINT BROADBAND	10/20/24	11/19/24	UTILITIES	750.00
11-07	AP	01789676	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES	1,300.00
11-12	AP	01789672	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES	1,300.00
11-12	AP	01789734	LEVEL 3 COMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	19,794.60
11-14	AP	01790020	POINT BROADBAND	11/01/24	11/30/24	UTILITIES	21,707.99
11-25	AP	01794069	CITI PCARD-POINT BROADBAND	10/01/24	10/31/24	UTILITIES	21,707.99
12-04	AP	01795005	LIT NETWORKS LLC	11/01/24	11/30/24	UTILITIES	18,333.00
12-04	AP	01795039	CITI PCARD-HURRICANE ELECTRIC	10/01/24	10/31/24	UTILITIES	360.00
12-17	AP	01796713	POINT BROADBAND	12/01/24	12/31/24	UTILITIES	21,707.99
12-17	AP	01796735	LIT NETWORKS LLC	12/01/24	12/31/24	UTILITIES	18,333.00
12-27	AP	01800235	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES	1,300.00
12-31	AP	01800236	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES	1,300.00
12-31	AP	01800812	CITI PCARD-HURRICANE ELECTRIC	11/01/24	11/30/24	UTILITIES	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							149,187.57
CDN ENHANCE TOTALS:							149,187.57
OFFICE TOTALS:							149,187.57

3255

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01781259	CITI PCARD-HURRICANE ELECTRIC	08/01/24 08/31/24	UTILITIES	360.00	
10-08	AP 01781660	POINT BROADBAND	09/20/24 10/19/24	UTILITIES	750.00	
10-09	AP 01783160	LEVEL 3 COMMUNICATIONS LLC	09/01/24 09/30/24	UTILITIES	20,043.69	
10-15	AP 01782381	CITI PCARD-HURRICANE ELECTRIC	09/01/24 09/30/24	UTILITIES	360.00	
10-15	AP 01782383	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/19/24 08/21/24	UTILITIES	455.04	
10-16	AP 01786874	EQUINIX INC	09/01/24 09/30/24	UTILITIES	6,337.10	
10-21	AP 01787620	HURRICANE ELECTRIC LLC	09/01/24 09/30/24	UTILITIES	970.00	
10-21	AP 01787622	HURRICANE ELECTRIC LLC	10/01/24 10/31/24	UTILITIES	970.00	
10-23	AP 01788166	CITIBANK	07/19/24 08/21/24	UTILITIES	-455.04	
11-05	AP 01789728	HURRICANE ELECTRIC LLC	11/01/24 11/30/24	UTILITIES	970.00	
11-25	AP 01793921	CITI PCARD-CENTURYLINK LUMEN	07/01/24 07/31/24	UTILITIES	19,747.48	
11-25	AP 01793921	CITI PCARD-CENTURYLINK LUMEN	08/01/24 08/31/24	UTILITIES	19,747.48	
11-27	AP 01795012	EQUINIX INC	10/01/24 10/31/24	UTILITIES	6,337.10	
12-16	AP 01795032	VERIZON	07/20/24 08/19/24	UTILITIES	28,702.46	
12-17	AP 01797038	VERIZON	08/20/24 09/19/24	UTILITIES	1,171.11	
12-17	AP 01800257	HURRICANE ELECTRIC LLC	12/01/24 12/31/24	UTILITIES	970.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					107,436.42	
OTHER SERVICES						
10-16	AP 01786885	RADGOV INC	09/03/24 09/27/24	TECHNOLOGY SERVICE CONTRACTS	3,696.48	
OTHER SERVICES TOTALS:					3,696.48	
EQUIPMENT						
10-09	AP 01783388	ID TECHNOLOGIES LLC	10/02/24 10/02/24	WARRANTIES	272,000.00	
12-02	AP 01788271	AVAYA LLC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	27,807.20	
EQUIPMENT TOTALS:					299,807.20	
CDN ENHANCE TOTALS:					410,940.10	
OFFICE TOTALS:					410,940.10	
FISCAL YEAR 2024 CHILD CARE CTR						
CHILD CARE CTR						
OTHER SERVICES						
11-14	AP 01781680	DISBURSING OPS DIRECTORATE	09/16/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	2,880.21	
OTHER SERVICES TOTALS:					2,880.21	
CHILD CARE CTR TOTALS:					2,880.21	
OFFICE TOTALS:					2,880.21	
FISCAL YEAR 2024 PAGING						
PAGING						
OTHER SERVICES						
10-01	AP 01781844	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24 08/23/24	TECHNOLOGY SERVICE CONTRACTS	872.16	
10-30	AP 01789053	GENERAL DYNAMICS INFORMATION TECH INC	08/23/24 09/20/24	TECHNOLOGY SERVICE CONTRACTS	1,049.15	
11-14	AP 01781680	DISBURSING OPS DIRECTORATE	09/16/24 09/18/24	NON-TECHNOLOGY SERVICE CONTR	73,229.63	

3256

12-06	AP	01796146	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	1,238.72
						OTHER SERVICES TOTALS:	76,389.66
						PAGING TOTALS:	76,389.66
						OFFICE TOTALS:	<u>76,389.66</u>

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2024 – September 30, 2024

In accordance with 2 USC 5535c, the following list contains all information excluded from July 1, 2024 to September 30, 2024, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	48,654	0.1343	39,543.64	0.1091
Honorable Aderholt, Robert B.	29,924	0.0767	25,289.40	0.0649
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	41,217	0.1019	15,465.00	0.0382
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	53,557	0.1912	26,060.22	0.0930
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	206,947	0.5055	114,230.22	0.2790
Honorable Auchincloss, Jake	29,725	0.0793	21,145.92	0.0564
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	190,396	0.5088	118,651.92	0.3171
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	25,629	0.0644	19,739.70	0.0496
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	56,600	0.1373	39,935.79	0.0969
Honorable Bentz, Cliff	116,372	0.2569	80,000.00	0.1766
Honorable Bera, Ami	39,089	0.1162	28,075.36	0.0835
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer Donald S., Jr.	230,000	0.5753	54,143.80	0.1354
Honorable Bice, Stephanie	68,716	0.1561	23,817.04	0.0541
Honorable Biggs, Andy	104,347	0.2922	7,547.98	0.0211
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	35,120	0.0831	11,111.60	0.0263
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	115,728	0.2780	46,580.94	0.1119
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	96,175	0.2247	29,822.18	0.0697
Honorable Burgess, Michael C.	119,015	0.3262	56,789.76	0.1556
Honorable Burlison, Eric	92,227	0.2234	31,361.55	0.0760
Honorable Bush, Cori	81,968	0.1860	48,952.19	0.1111
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	102,995	0.2388	60,355.03	0.1400
Honorable Carson, Andre	1,249	0.0031	8,231.15	0.0201
Honorable Carter, Earl L. "Buddy"	82,738	0.1986	37,097.00	0.0890
Honorable Carter, John R.	46,281	0.1025	27,403.58	0.0607
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,877	0.0187	5,561.66	0.0177
Honorable Chavez-DeRemer, Lori	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	376,042	1.0098	128,284.58	0.3445
Honorable Clarke, Yvette D.	46,062	0.1449	14,054.08	0.0442
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	36,475	0.0874	29,545.15	0.0708
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	100,000	0.2497	66,883.33	0.1670
Honorable Cohen, Steve	4,373	0.0126	16,977.81	0.0488
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	62,579	0.1671	43,623.89	0.1165
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	99,372	0.3565	89,300.61	0.3204
Honorable Costa, Jim	1,000	0.0036	4,662.00	0.0166
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	15,324	0.0490	3,683.59	0.0118
Honorable Crockett, Jasmine	55,167	0.1499	98,239.90	0.2670
Honorable Crow, Jason	19,942	0.0590	20,237.36	0.0598
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	254,875	0.6796	165,199.17	0.4405
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	257,867	0.6304	71,291.00	0.1743
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	6,000	0.0163	15,000.00	0.0408
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	677,411	2.0113	9,258.42	0.0275
Honorable DesJarlais, Scott	65,829	0.1439	39,872.72	0.0872
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	92,541	0.2071	37,442.93	0.0838
Honorable Dingell, Debbie	101,358	0.1837	63,489.69	0.1151
Honorable Doggett, Lloyd	1,000	0.0065	730.00	0.0048
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	43,459	0.0963	23,635.09	0.0524
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	54,485	0.1497	39,296.29	0.1080
Honorable Emmer, Tom	14,103	0.0449	10,333.88	0.0329
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	18,000	0.0426	16,011.00	0.0379
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	88,225	0.2412	62,112.44	0.1698
Honorable Fischbach, Michelle	38,836	0.0980	13,523.37	0.0341
Honorable Fitzgerald, Scott	98,669	0.2706	13,999.85	0.0384
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	45,036	0.1149	17,449.77	0.0445
Honorable Flood, Mike	45,322	0.1362	28,632.01	0.0861
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	90,003	0.2293	73,112.34	0.1863
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	87,565	0.1997	67,164.00	0.1532
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	48,886	0.1071	23,954.14	0.0525
Honorable Fulcher, Russ	125,000	0.2534	95,018.40	0.1926
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,631	0.8137	40,875.40	0.1301
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	150,749	0.5637	95,976.26	0.3589
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	160,520	0.4415	82,605.76	0.2272
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	42,354	0.1031	21,600.54	0.0526
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	57,248	0.1496	44,681.91	0.1167
Honorable Guest, Michael	40,663	0.0959	30,049.02	0.0709

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	38,315	0.0987	12,416.63	0.0320
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	1,823	0.0044	635.04	0.0015
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	171,642	0.4165	83,201.00	0.2019
Honorable Higgins, Clay	42,078	0.0970	19,538.10	0.0450
Honorable Hill, J. French	26,953	0.0631	16,742.96	0.0392
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	56,174	0.1293	17,418.42	0.0401
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	54,654	0.1662	47,485.60	0.1444
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	234,656	0.5314	55,304.86	0.1252
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	106,264	0.2208	71,674.52	0.1489
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	54,362	0.1090	40,031.38	0.0802
Honorable Johnson, Henry C. "Hank", Jr.	8,000	0.0210	30,877.65	0.0810
Honorable Johnson, Mike	66,015	0.1459	49,650.00	0.1097
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	31,244	0.0743	10,020.00	0.0238
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	152,000	0.4762	86,837.87	0.2721

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	2,183	0.0051	5,654.09	0.0131
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	200,000	0.5028	133,351.97	0.3352
Honorable Kelly, Robin	144,504	0.3766	60,912.73	0.1588
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	29,520	0.0789	27,130.16	0.0725
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	103,776	0.2693	7,811.00	0.0203
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	81,046	0.1812	49,475.59	0.1106
Honorable LaHood Darin	2,823	0.0073	991.70	0.0026
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	56,231	0.1303	34,560.00	0.0801
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	195,804	0.4831	46,618.60	0.1150
Honorable Lee, Laurel	227,551	0.5860	8,984.10	0.0231
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lee Carter, Erica	61,667	0.1619	37,198.95	0.0976
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	575	0.0020	1,489.25	0.0052
Honorable Lopez, Greg	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	74,419	0.2281	16,942.00	0.0519
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloy, Celeste	51,431	0.0000	34,530.49	0.0909
Honorable Mann, Tracey	355,500	0.8689	143,224.62	0.3501
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	137,466	0.4196	27,120.78	0.0828
Honorable McClellan, Jennifer	12,000	0.0291	15,678.00	0.0380
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	76,824	0.2306	27,177.33	0.0816
Honorable McCormick, Richard	67,284	0.1929	36,861.88	0.1057
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	49,191	0.1395	1,500.85	0.0043
Honorable Meeks, Gregory W.	16,883	0.0600	15,067.34	0.0536
Honorable Menendez, Robert	46,560	0.1252	29,687.88	0.0798
Honorable Meng, Grace	127,525	0.3924	29,301.72	0.0902
Honorable Meuser, Dan	38,885	0.0966	29,904.45	0.0743
Honorable Mfume, Kweisi	102,247	0.2504	179,052.70	0.4385
Honorable Miller, Carol	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	84,225	0.2056	35,785.43	0.0873
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Molinaro, Marcus	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	50,000	0.1237	38,212.00	0.0945
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	2,191	0.0056	9,269.79	0.0238
Honorable Moran, Nathaniel	83,805	0.1915	55,415.00	0.1266
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	126,840	0.4038	96,423.01	0.3070
Honorable Murphy, Gregory F.	96,296	0.2199	51,171.23	0.1169
Honorable Nadler, Jerrold	55,251	0.0890	38,442.64	0.0620
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	9,022	0.0258	3,139.29	0.0090
Honorable Nickel, Wiley	152,229	0.4115	91,660.22	0.2478
Honorable Norcross, Donald	138,596	0.3911	80,000.00	0.2258
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	48,896	0.1458	2,237.66	0.0067
Honorable Ocasio-Cortez, Alexandria	52,978	0.1746	29,731.49	0.0980
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	2,300	0.0066	11,273.50	0.0323
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	95,103	0.2455	50,930.00	0.1315
Honorable Perry, Scott	274,121	0.7301	125,128.71	0.3333
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	110,686	0.2896	55,559.02	0.1454
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	129,882	0.2894	37,562.76	0.0837
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	79,240	0.2511	57,903.81	0.1835
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	145,000	0.3349	74,785.39	0.1727
Honorable Rodgers, Cathy McMorris	102,000	0.2594	78,040.05	0.1984
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	278,138	0.7293	120,968.29	0.3172
Honorable Rosendale, Matthew, M., Sr.	69,335	0.2168	28,145.50	0.0880
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	120,027	0.2611	62,990.18	0.1370
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

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Honorable Sablan, Gregorio	11,100	0.8243	9,479.40	0.7040
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	29,870	0.2312	21,060.65	0.1630
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	116,953	0.3279	64,963.40	0.1821
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	56,215	0.1402	39,228.55	0.0978
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	245,299	0.6061	183,941.68	0.4545
Honorable Sherman, Brad	8,966	0.0234	7,224.81	0.0188
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	98,298	0.2741	29,466.07	0.0822
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	255,273	0.7221	115,419.31	0.3265
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	157,589	0.4104	75,596.81	0.1969
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	73,226	0.2000	44,477.11	0.1215
Honorable Steube, W. Gregory	8,392	0.0164	7,510.97	0.0147
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	61,423	0.1496	21,885.35	0.0533
Honorable Suozzi, Tom	188,093	0.5674	98,986.02	0.2986
Honorable Swalwell, Eric	50,140	0.1610	19,641.00	0.0631
Honorable Sykes, Emilia	127,242	0.3078	48,038.74	0.1162
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,500	0.0060	1,461.41	0.0035
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	193,000	0.5005	116,603.13	0.3024
Honorable Tokuda, Jill	129,762	0.3862	44,202.65	0.1316
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	50,999	0.1615	30,470.29	0.0965
Honorable Trahan, Lori	121,544	0.3372	61,416.24	0.1704
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	151,600	0.4486	23,187.22	0.0686
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	50,000	0.1335	35,174.00	0.0939

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

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Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	89,569	0.2628	50,611.62	0.1485
Honorable Weber, Randy K.	100,741	0.2438	79,666.00	0.1928
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wied, Tony	105,189	0.2814	33,166.61	0.0887
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	64,046	0.1261	37,949.52	0.0747
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	17,155	0.0414	64,977.50	0.1567
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	5,000	0.0122	2,500.00	0.0061
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	55,800	0.1431	1,254.30	0.0032
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	462,011	1.1424	70,356.61	0.1740
Honorable Allen, Rick W.	284,753	0.6936	22,452.00	0.0547
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	2,133,859	7.6163	7,615.46	0.0272
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	1,862,915	4.5506	29,298.12	0.0716
Honorable Auchincloss, Jake	1,904,472	5.0832	40,661.38	0.1085
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	2,337,141	6.2456	87,396.07	0.2336
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	2,556,241	6.4234	16,300.27	0.0410
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	8,067,700	21.0535	41,705.68	0.1088
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	350,000	0.7725	45,000.00	0.0993
Honorable Bera, Ami	1,574,800	4.6827	21,274.96	0.0633

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	166,065	0.4154	0.00	0.0000
Honorable Bice, Stephanie	116,713	0.2652	10,037.57	0.0228
Honorable Biggs, Andy	243,085	0.6807	17,060.94	0.0478
Honorable Bilirakis, Gus M.	2,389,945	5.7115	8,542.00	0.0204
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	3,500	0.0084	10,755.35	0.0259
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	833,721	1.9255	0.00	0.0000
Honorable Bost, Mike	101,630	0.2405	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	416,669	0.9041	16,690.00	0.0362
Honorable Brown, Shontel M.	723,061	1.5433	39,743.42	0.0848
Honorable Brownley, Julia	318,864	0.9994	0.00	0.0000
Honorable Buchanan, Vern	2,648,543	6.3615	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	1,952,389	4.7282	25,071.69	0.0607
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	225,865	0.6279	0.00	0.0000
Honorable Cammack, Kat	13,500	0.0318	0.00	0.0000
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	831,098	2.1794	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	300,000	0.7842	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	619,439	1.4867	25,400.00	0.0610
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	1,063,393	3.0796	18,957.78	0.0549

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	1,508,429	4.6624	190,743.58	0.5896
Honorable Casten, Sean	826,330	2.2604	0.00	0.0000
Honorable Castor, Kathy	139,836	0.3240	11,040.00	0.0256
Honorable Castro, Joaquin	7,144,019	22.7696	132,352.97	0.4218
Honorable Chavez-DeRemer, Lori	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	274,041	0.7889	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	2,067,252	5.5514	19,025.24	0.0511
Honorable Clarke, Yvette D.	100,000	0.3145	0.00	0.0000
Honorable Cleaver, Emanuel	387,963	0.9375	0.00	0.0000
Honorable Cline, Ben	75,293	0.1805	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	464,393	1.2404	35,835.84	0.0957
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	508,780	1.4618	0.00	0.0000
Honorable Correa, J. Luis	2,980,726	10.6947	38,090.85	0.1367
Honorable Costa, Jim	920,592	3.2698	0.00	0.0000
Honorable Courtney, Joe	1,444,019	3.8440	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	358,549	0.8263	2,065.08	0.0048
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	64,390	0.1750	998.00	0.0027
Honorable Crow, Jason	1,771,899	5.2394	4,254.31	0.0126
Honorable Cuellar, Henry	90,448	0.2541	3,187.42	0.0090
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	982,559	2.7746	0.00	0.0000
Honorable Davidson, Warren	951,972	2.5382	54,050.00	0.1441
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	948,353	2.1757	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	2,198,647	5.3748	14,127.84	0.0345

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable De La Cruz, Monica	526,057	1.4153	21,004.28	0.0565
Honorable DeLauro, Rosa L.	260,374	0.7085	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	753,124	1.8492	78,266.26	0.1922
Honorable DeSaulnier, Mark	363,315	1.0787	39,107.76	0.1161
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	386,799	0.7012	0.00	0.0000
Honorable Doggett, Lloyd	504,944	3.2952	2,275.96	0.0149
Honorable Donalds, Byron	284,000	0.5369	37,202.00	0.0703
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	9,091,471	18.8187	15,701.30	0.0325
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,221,813	3.8907	0.00	0.0000
Honorable Escobar, Veronica	846,450	2.8535	86,319.70	0.2910
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	46,326	0.1202	1,589.78	0.0041
Honorable Evans, Dwight	60,600	0.1393	6,080.00	0.0140
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	230,000	0.5206	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	321,442,812	878.8473	29,989.85	0.0820
Honorable Fischbach, Michelle	458,049	1.1559	0.00	0.0000
Honorable Fitzgerald, Scott	76,062	0.2086	9,999.99	0.0274
Honorable Fitzpatrick, Brian K.	1,919,073	5.3094	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	6,000	0.0153	1,367.00	0.0035
Honorable Flood, Mike	69,822	0.2099	5,500.00	0.0165
Honorable Fong, Vince	162,327	0.4501	16,321.91	0.0453
Honorable Foster, Bill	944,177	2.8029	0.00	0.0000
Honorable Foushee, Valerie	459,349	1.1704	10,949.12	0.0279
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	4,026,109	9.1826	15,069.00	0.0344
Honorable Frost, Maxwell	859,199	1.9819	0.00	0.0000
Honorable Fry, Russell	1,172,991	2.5702	24,818.99	0.0544
Honorable Fulcher, Russ	59,945	0.1215	5,780.00	0.0117
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	581,362	2.1738	4,748.96	0.0178
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	2,266,760	7.4096	17,545.10	0.0574
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	448,520	1.3290	41,195.55	0.1221
Honorable Golden, Jared	1,057,042	2.4303	0.00	0.0000
Honorable Goldman, Daniel	539,978	1.2177	250.50	0.0006
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	50,000	0.1036	5,942.00	0.0123
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	233,532	0.5287	0.00	0.0000
Honorable Gooden, Lance	902,081	2.4810	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	61,425	0.1679	5,431.00	0.0148
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	670,142	1.6309	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,108,807	2.8968	3,728.00	0.0097
Honorable Guest, Michael	189,213,260	446.4672	13,556.62	0.0320
Honorable Guthrie, Brett	1,695	0.0044	0.00	0.0000
Honorable Hageman, Harriet	1,766,588	5.0507	95,399.61	0.2727
Honorable Harder, Josh	235,788	0.7712	0.00	0.0000

**Summary Tabulation of Mass Communications
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October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	62,598	0.1507	5,007.84	0.0121
Honorable Hayes, Jahana	446,508	1.2244	52,950.00	0.1452
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	76,537	0.1793	0.00	0.0000
Honorable Himes, Jim	729,148	2.1485	0.00	0.0000
Honorable Hinson, Ashley	70,603	0.1611	5,663.50	0.0129
Honorable Horsford, Steven	40,000	0.1137	0.00	0.0000
Honorable Houchin Erin	344,089	0.8652	27,013.74	0.0679
Honorable Houlahan, Chrissy	1,059,012	2.9491	1,020.00	0.0028
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	647,999	1.6391	0.00	0.0000
Honorable Huffman, Jared	462,034	1.0782	0.00	0.0000
Honorable Huizenga, Bill	99,849	0.3051	3,000.00	0.0092
Honorable Hunt, Wesley	222,259	0.9350	50,001.25	0.2103
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,087,695	3.2427	73,141.50	0.2181
Honorable Jackson, Jeff	102,095	0.2498	8,012.33	0.0196
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	923,209	2.0905	9,694.52	0.0220
Honorable Jacobs, Sara	905,014	2.5627	8,610.53	0.0244
Honorable James, John	272,191	0.6849	0.00	0.0000
Honorable Jayapal, Pramila	803,509	1.6696	7,204.00	0.0150
Honorable Jeffries, Hakeem	1,971,668	6.0470	18,741.48	0.0575
Honorable Johnson, Dusty	997,052	1.9986	17,377.42	0.0348
Honorable Johnson, Henry C. "Hank", Jr.	192,500	0.5047	1,313.87	0.0034
Honorable Johnson, Mike	682,823	1.5092	7,826.27	0.0173
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	67,000	0.1702	4,437.00	0.0113
Honorable Kamlager-Dove, Sydney	3,238,183	10.1448	32,900.00	0.1031
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	207,252	0.5492	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	86,493	0.2174	10,052.00	0.0253

**Summary Tabulation of Mass Communications
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October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	2,151,754	6.3695	0.00	0.0000
Honorable Kiggans, Jennifer	523,564	1.3994	10,494.90	0.0281
Honorable Kildee, Daniel T.	2,951,591	9.1964	0.00	0.0000
Honorable Kiley, Kevin	2,957,182	7.6730	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	725,341	2.2607	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,243,513	6.3774	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	769,872	1.8921	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	2,950,739	7.0547	37,399.73	0.0894
Honorable Langworthy, Nicholas	3,145,030	7.3790	80,500.00	0.1889
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	23,200	0.0616	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	2,306,320	6.6976	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	3,301,719	8.5024	0.00	0.0000
Honorable Lee, Summer	215,000	0.4893	0.00	0.0000
Honorable Lee, Susie	619,263	1.5949	0.00	0.0000
Honorable Lee Carter, Erica	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	173,552	0.4590	8,382.05	0.0222
Honorable Lesko, Debbie	363,963	0.9167	0.00	0.0000
Honorable Letlow, Julia	35,500	0.0793	22,423.61	0.0501
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lopez, Greg	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000

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October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	457,413	0.9531	43,446.98	0.0905
Honorable Luttrell, Morgan	3,083,393	9.4505	34,567.14	0.1059
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	1,115,413	3.8911	7,288.00	0.0254
Honorable Malliotakis, Nicole	271,621	0.8830	0.00	0.0000
Honorable Maloy, Celeste	1,267	0.0033	0.00	0.0000
Honorable Mann, Tracey	38,700	0.0946	3,483.00	0.0085
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,098,859	2.6199	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,370,000	4.2052	43,343.50	0.1330
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	10,773,223	32.8823	93,055.48	0.2840
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	472,000	1.3534	0.00	0.0000
Honorable McGarvey, Morgan	69,757	0.1728	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	409,963	1.1021	34,599.83	0.0930
Honorable Meng, Grace	1,134,921	3.4922	11,016.20	0.0339
Honorable Meuser, Dan	547,189	1.3599	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	298,555	0.7619	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	2,796,190	6.9638	0.00	0.0000
Honorable Molinaro, Marcus	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	3,315,846	7.1528	6,586.10	0.0142

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mooney, Alexander X.	87,274	0.1674	65,000.00	0.1247
Honorable Moore, Barry	200,000	0.4947	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	1,736	0.0045	177.76	0.0005
Honorable Moran, Nathaniel	2,585,783	5.9094	124,574.78	0.2847
Honorable Morelle, Joe	550	0.0014	0.00	0.0000
Honorable Moskowitz, Jared	300,000	0.6341	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	25,963	0.5113	2,420.00	0.0477
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	9,329,297	29.7026	65,168.66	0.2075
Honorable Murphy, Gregory F.	1,309,606	2.9912	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	111,360	0.2620	9,300.85	0.0219
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Nickel, Wiley	4,201,929	11.3599	111,026.17	0.3002
Honorable Norcross, Donald	994,048	2.8054	18,874.80	0.0533
Honorable Norman, Ralph	66,974	0.1781	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	100,000	0.2983	30,000.00	0.0895
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	46,073	0.1227	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	1,142,988	3.7838	1,000.00	0.0033
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	70,409	0.2006	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,286,220	3.3203	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	332,355	0.8235	0.00	0.0000
Honorable Pettersen, Brittany	1,751,299	4.5701	9,645.64	0.0252
Honorable Pfluger, August	171,507	0.3894	950.00	0.0022
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,503	0.0257	8,210.00	0.1401
Honorable Pocan, Mark	600	0.0016	370.53	0.0010
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	16,907	0.0435	0.00	0.0000
Honorable Quigley, Mike	2,940,537	6.9308	20,850.18	0.0491
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	418,828	1.3275	12,157.69	0.0385
Honorable Raskin, Jamie	746,463	2.1869	0.00	0.0000
Honorable Reschenthaler, Guy	288,210	0.6656	997.79	0.0023
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	5,617	0.0123	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	137,964	0.3618	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	58,485	0.1829	4,756.10	0.0149
Honorable Ross, Deborah	1,693,558	4.4620	15,090.24	0.0398
Honorable Rouzer, David	1,792,572	3.8992	36,251.00	0.0789
Honorable Roy, Chip	504,912	1.1393	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	584,284	1.4245	0.00	0.0000
Honorable Ryan, Patrick	275,039	0.7127	0.00	0.0000
Honorable Sablan, Gregorio	2,751	0.2043	0.00	0.0000
Honorable Salazar, Maria	1,285,238	3.1873	0.00	0.0000
Honorable Salinas, Andrea	75,000	0.5805	6,000.00	0.0464
Honorable Sánchez, Linda T.	90,366	0.3240	6,647.76	0.0238
Honorable Sarbanes, John P.	1,942,684	5.4460	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	2,000	0.0056	625.00	0.0018
Honorable Schakowsky, Janice D.	524,310	1.3679	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	69,000	0.1894	24,750.00	0.0679
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	411,066	1.0249	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	465,579	1.1930	0.00	0.0000
Honorable Self, Keith	58,952	0.1671	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	39,723	0.0981	3,756.10	0.0093
Honorable Sherman, Brad	1,699,543	4.4284	7,342.33	0.0191
Honorable Sherrill, Mikie	860,188	2.3526	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,220,700	6.1920	34,993.06	0.0976
Honorable Smith, Adrian	65,888	0.1736	8,256.00	0.0217
Honorable Smith, Christopher H.	256,190	0.7194	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	42,189	0.1193	4,367.13	0.0124
Honorable Sorensen, Eric	126,700	0.3029	0.00	0.0000
Honorable Soto, Darren	941,175	2.6256	9,538.43	0.0266
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	14,000	0.0365	2,000.00	0.0052
Honorable Stansbury, Melanie	300,000	0.7569	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	634,534	1.6106	11,282.43	0.0286
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	4,122,859	8.0564	48,045.04	0.0939
Honorable Stevens, Haley	30,506	0.0750	8,226.10	0.0202
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	189,441	0.4615	9,147.58	0.0223
Honorable Suozzi, Tom	197,187	0.5948	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	54,293	0.2027	0.00	0.0000
Honorable Tenney, Claudia	300,000	0.7255	0.00	0.0000
Honorable Thanedar, Shri	534,668	1.2378	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	319,322	0.7807	0.00	0.0000
Honorable Thompson, Mike	157,110	0.3653	0.00	0.0000
Honorable Tiffany, Thomas	271,539	0.6562	0.00	0.0000
Honorable Timmons, William	95,277	0.2422	9,956.45	0.0253
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	2,341,605	6.0721	8,800.00	0.0228
Honorable Tokuda, Jill	385,954	1.1487	14,697.52	0.0437
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	360,774	1.2497	142,111.31	0.4923
Honorable Torres, Ritchie	3,693,540	11.6954	42,400.00	0.1343
Honorable Trahan, Lori	1,116,467	3.0970	15,000.05	0.0416
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	108,000	0.3323	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	500,000	1.1775	0.00	0.0000
Honorable Van Duyne, Beth	412,474	1.0875	0.00	0.0000
Honorable Van Orden, Derrick	1,000,000	2.6534	0.00	0.0000
Honorable Vargas, Juan	496,232	1.6773	9,464.79	0.0320
Honorable Vasquez, Gabe	366,199	1.0392	4,999.08	0.0142
Honorable Veasey, Marc A.	41,340	0.1223	6,971.31	0.0206
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	231,656	0.6796	0.00	0.0000
Honorable Weber, Randy K.	231,385	0.5600	0.00	0.0000
Honorable Webster, Daniel	1,711,141	4.8974	5,698.96	0.0163
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	83,713	0.1836	6,500.00	0.0143
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wied, Tony	878,621	2.3503	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	1,004,182	2.4221	0.00	0.0000
Honorable Wilson, Joe	229,174	0.6000	0.00	0.0000
Honorable Wittman, Robert J.	3,245,188	7.9283	3,000.00	0.0073
Honorable Womack, Steve	341,684	0.8507	5,809.60	0.0145
Honorable Yakym, Rudy	164,581	0.4084	0.00	0.0000
Honorable Zinke, Ryan	47,627	0.1440	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2024 – June 30, 2024 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2024 – June 30, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	222,874	0.6214	7,904.82	0.0220

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2024

The Members' Representational Allowance for 2024 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2023 salary levels.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

- District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2024 GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2024 Members' Representational Allowance

Name	State	District	MRA
30 th District of California	CA	30	\$1,983,427.00
1 st District of Florida	FL	01	\$1,925,725.00
3 rd District of New Jersey	NJ	03	\$1,968,338.00
9 th District of New Jersey	NJ	09	\$1,975,738.00
At Large District of North Dakota	ND	00	\$1,926,125.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Allred, Colin Z.	TX	32	\$1,964,016.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Banks, Jim	IN	03	\$1,875,555.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Dan	NC	08	\$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Blumenauer, Earl	OR	03	\$1,926,520.00
Blunt Rochester, Lisa	DE	00	\$2,003,247.00
Boebert, Lauren	CO	03	\$1,922,586.00
Bonamici, Suzanne	OR	01	\$1,942,325.00

2024 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$1,922,684.00
Bowman, Jamaal	NY	16	\$1,977,100.00
Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Bucshon, Larry	IN	08	\$1,894,307.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burgess, Michael C.	TX	26	\$1,950,217.00
Burlison, Eric	MO	07	\$1,898,869.00
Bush, Cori	MO	01	\$1,923,291.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Caraveo, Yadira	CO	08	\$1,907,478.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Cárdenas, Tony	CA	29	\$1,915,257.00
Carey, Mike	OH	15	\$1,898,127.00
Carl, Jerry L.	AL	01	\$1,901,323.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, Erica Lee	TX	18	\$295,623.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Cartwright, Matt	PA	08	\$2,007,493.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00
Castro, Joaquin	TX	20	\$1,888,952.00
Chavez-DeRemer, Lori	OR	05	\$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	\$1,964,813.00
Chu, Judy	CA	28	\$1,934,149.00

2024 Members' Representational Allowance (Continued)

Ciscomani, Juan	AZ	06	\$1,947,578.00
Clark, Katherine M.	MA	05	\$2,005,699.00
Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00
Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Connolly, Gerald E.	VA	11	\$1,916,635.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Curtis, John R.	UT	03	\$1,898,700.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00
De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00

2024 Members' Representational Allowance (Continued)

DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00
D'Esposito, Anthony	NY	04	\$1,961,666.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Duarte, John S.	CA	13	\$1,876,933.00
Duncan, Jeff	SC	03	\$1,899,548.00
Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Eshoo, Anna G.	CA	16	\$2,000,268.00
Espallat, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Feenstra, Randy	IA	04	\$1,928,759.00
Ferguson, A. Drew, IV	GA	03	\$1,915,545.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Foster, Bill	IL	11	\$1,909,549.00
Foushee, Valerie P.	NC	04	\$1,914,377.00
Fong, Vince	CA	20	\$1,147,824.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00

2024 Members' Representational Allowance (Continued)

Franklin, C. Scott	FL	18	\$1,930,110.00
Frost, Maxwell	FL	10	\$1,937,942.00
Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00
Gallego, Ruben	AZ	03	\$1,916,068.00
Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Mike	CA	27	\$1,918,943.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzales, Tony	TX	23	\$1,913,372.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,929,426.00
Gooden, Lance	TX	05	\$1,954,644.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Granger, Kay	TX	12	\$1,959,755.00
Graves, Garret	LA	06	\$1,914,118.00
Graves, Sam	MO	06	\$1,910,535.00
Green, Al	TX	09	\$1,919,546.00
Green, Mark E.	TN	07	\$1,938,243.00
Greene, Marjorie Taylor	GA	14	\$1,903,077.00
Griffith, H. Morgan	VA	09	\$1,945,181.00
Grijalva, Raúl M.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00

2024 Members' Representational Allowance (Continued)

Harder, Josh	CA	09	\$1,950,837.00
Harris, Andy	MD	01	\$1,938,764.00
Harshbarger, Diana	TN	01	\$1,898,608.00
Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
All BorHinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jackson, Jeff	NC	14	\$1,934,211.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$1,934,693.00

2024 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Kennedy, Timothy M.	NY	26	\$1,289,359.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kildee, Daniel T.	MI	08	\$1,872,483.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kilmer, Derek	WA	06	\$1,953,778.00
Kim, Young	CA	40	\$1,923,769.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kuster, Ann M.	NH	02	\$2,007,636.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
LaMalfa, Doug	CA	01	\$1,937,629.00
Lamborn, Doug	CO	05	\$1,875,971.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latta, Robert E.	OH	05	\$1,902,774.00
LaTurner, Jake	KS	02	\$1,908,702.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Barbara	CA	12	\$1,988,991.00
Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Lesko, Debbie	AZ	08	\$1,933,576.00
Letlow, Julia	LA	05	\$1,923,954.00

2024 Members' Representational Allowance (Continued)

Levin, Mike	CA	49	\$1,958,474.00
Lieu, Ted	CA	36	\$1,990,730.00
Lofgren, Zoe	CA	18	\$1,957,678.00
Lopez, Greg	CO	04	\$963,122.00
Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luetkemeyer, Blaine	MO	03	\$1,899,732.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Manning, Kathy E.	NC	06	\$1,909,380.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	07	\$1,889,950.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	06	\$1,904,584.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McHenry, Patrick T.	NC	10	\$1,928,086.00
McIver, LaMonica	NJ	10	\$573,412.00
Meeks, Gregory W.	NY	05	\$1,957,819.00
Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00
Meuser, Daniel	PA	09	\$1,896,922.00

2024 Members' Representational Allowance (Continued)

Mfume, Kweisi	MD	07	\$1,877,409.00
Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Molinaro, Marcus J.	NY	19	\$1,928,113.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Mooney, Alexander X.	WV	02	\$2,034,374.00
Moore, Barry	AL	02	\$1,892,794.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Napolitano, Grace F.	CA	31	\$1,912,673.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Nickel, Wiley	NC	13	\$1,918,255.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00
Nunn, Zachary	IA	03	\$1,901,476.00
Oberholte, Jay	CA	23	\$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00

2024 Members' Representational Allowance (Continued)

Omar, Ilhan	MN	05	\$1,895,819.00
Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Peltola, Mary Sattler	AK	00	\$1,953,480.00
Pence, Greg	IN	06	\$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Phillips, Dean	MN	03	\$1,885,138.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Porter, Katie	CA	47	\$1,965,893.00
Posey, Bill	FL	08	\$1,947,969.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Rodgers, Cathy McMorris	WA	05	\$1,916,775.00
Rogers, Harold	KY	05	\$1,921,314.00
Rogers, Mike	AL	03	\$1,900,458.00
Rose, John W.	TN	06	\$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,914,211.00
Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00

2024 Members' Representational Allowance (Continued)

Rulli, Michael A.	OH	06	\$1,071,730.00
Ruiz, Raul	CA	25	\$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	\$1,862,315.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,827,730.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Sarbanes, John P.	MD	03	\$1,854,067.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, David	GA	13	\$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Sherrill, Mikie	NJ	11	\$1,985,111.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Slotkin, Elissa	MI	07	\$1,895,696.00
Smith, Adam	WA	09	\$1,954,977.00
Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00
Soto, Darren	FL	09	\$1,909,357.00

2024 Members' Representational Allowance (Continued)

Spanberger, Abigail Davis	VA	07	\$1,953,838.00
Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Steel, Michelle	CA	45	\$1,916,684.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Suozzi, Thomas R.	NY	03	\$1,747,614.00
Swalwell, Eric	CA	14	\$1,954,402.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00
Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Trone, David J.	MD	06	\$1,956,671.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00
Valadao, David G.	CA	22	\$1,885,495.00

2024 Members' Representational Allowance (Continued)

Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Waltz, Michael	FL	06	\$1,944,363.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Wenstrup, Brad R.	OH	02	\$1,906,015.00
Westerman, Bruce	AR	04	\$1,921,350.00
Wexton, Jennifer	VA	10	\$1,927,155.00
Wied, Tony	WI	08	\$272,322.00
Wild, Susan	PA	07	\$1,887,133.00
Williams, Brandon	NY	22	\$1,903,178.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
Zinke, Ryan K.	MT	01	\$1,879,367.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AALIM-JOHNSON, KAIF.....	2845	ADES, DEBORAH.....	2983	ALBAYYARI, YARA R.....	271
ABBASI, MAAZ A.....	768	ADESINA, OLUWAPELUMI R.....	463	ALBERT, HELEN M.....	52, 99
ABBOTT, ALTHEA J.....	98	ADEYEMI, OLUWATOYIN J.....	52, 99	ALBERTO, VALERIE L.....	344
ABBOTT, CATHERINE M.....	408	ADHYE, ARYA A.....	2655	ALBIANI, KATHERINE M.....	1081
ABBOTT, JESSICA A.....	52	ADIBUAH, ISHMAEL O.....	2634	ALBRECHT, ALEXANDER K.....	3013
ABBOTT, MEGAN E.....	298	ADKERSON, ELIZABETH A.....	1766	ALBRITTON, JOHN L.....	2762
ABBOTT, OLIVIA H.....	458	ADKERSON, ROBERT A.....	1766, 2957	ALBRO, AMY F.....	430
ABBOUD, KHALIL.....	2957	ADKINS, DOROTHY M.....	1337	ALBURGER, ANNA V.....	1513, 2913
ABDALLA, ABDULAH A.....	1889	ADKINS, ELIZABETH M.....	1091	ALCOCER, GIPSY A.....	2665
ABDI, AYAN M.....	2261	ADKINS, RICKY L.....	957	ALCOMENDAS, SOFIA M.....	528
ABDULHAMIDOV, ABBOSBEK U.....	1115	ADKINS, WILLIAM B.....	2913	ALDEN, CALLIE A.....	10
ABDUS-SABUR, HASSAN M.....	1915	ADKISON, KRISTOPHER L.....	765	ALDEN, CLAIRE E.....	1226
ABEL, TIMOTHY.....	184	ADSIT, HARLEY S.....	615	ALDEN, JENNIFER R.....	1226
ABELE, SYDNEY R.....	1609	ADUGBA, UGONNA K.....	1554	ALDERETE, JAQLYN E.....	2401
ABERNATHY, PAMELA M.....	276	ADUSUMILLI, PUJITH S.....	2320	ALDERMAN, GEORGE A.....	2781
ABERNETHY, HANNAH.....	2055	AEDER, SADIE J.....	1622	ALDOUS, JULIANNE.....	2357
ABLER, NIKHIL.....	2583	AERY II, ROBERT G.....	1348	ALDRIDGE, AIDAN R.....	374, 1873
ABMA, LYDIA C.....	2944	AFFEEY, YOMNA.....	160	ALEJO, ANGELA F.....	1184
ABOURISK, CLARK P.....	2951, 2990	AFEWERKI, SEMHAR.....	52	ALEKSANDER, KRISTINA.....	869
ABRAHAM, ANNU.....	160	AFLAGUE, AGUSTO B.....	2037	ALEMU, MARON A.....	1476
ABRAHAM, EMMA M.....	1599	AFRAM, AMANDA A.....	52	ALEVATO, CHARLES A.....	1422
ABRAHAM, SABEY M.....	1616	AFRIYIE, ANTHONY.....	894	ALEXANDER, CLARENCE T.....	52
ABRAHAMIAN, ARLET E.....	1755	AGA, ZAYN A.....	692	ALEXANDER, DEIDRE L.....	2637, 3059
ABRAMS, BENNETT C.....	2483	AGARIE CUEVAS, GABRIELA.....	596	ALEXANDER, DESIREE T.....	2353
ABRAMS, KYLE S.....	2405, 2406	AGBOR-NKONGHO, LARISSA-BRONTE.....	1368	ALEXANDER, EMMA G.....	310
ABRAMS, SCOTT W.....	2465	AGHAKHAN, BROOKE C.....	1105	ALEXANDER, JOHN L.....	1448
ABREU, DAISY A.....	2132	AGNEW, CLARK L.....	2740	ALEXANDER, KATHRYN E.....	35, 703
ABSHIR, LADAN A.....	2141	AGUAYO, ELIAS C.....	1325	ALEXANDER, PURVIS J.....	178
ABU-ALGHANAM, MAJEDA C.....	2924	AGUILAR, BIRIDIANA.....	285	ALEXANDER, SHINNOLA S.....	1459
ABUABARA, ISHMAEL A.....	673	AGUILAR, FERNANDO.....	649, 650	ALEXIN, AARON R.....	160
ABUSCH, AVIVA R.....	2902, 2907	AGUILAR, LAURA I.....	940	ALEXIS, ARMAND M.....	2845
ACEVEDO, CELESTE I.....	673	AGUILAR, MARILU.....	599	ALFARO, MELISSA.....	2762
ACEVEDO, DAGOBERTO.....	2261	AGUILAR, MIGUEL E.....	192	ALFONSO, KOLE.....	291
ACEVES, ALAINA J.....	599	AGUIRRE JR, DAVID.....	2214	ALFORD, GABRIEL C.....	298
ACHTELSTETTER, ISABELLA L.....	1843	AGUIRRE, CANDACE M.....	2082	ALFORD, JOHN B.....	2465
ACKER, JUANITA A.....	1297	AGUIRRE, LORENA.....	1068	ALGER, RACHEL E.....	899
ACKERMAN, EMILY B.....	31, 2287	AGUIRRE, RAUL N.....	1290	ALI, AFRAN S.....	1925
ACKERMAN, STEPHEN M.....	1123	AHERN, NOLAN W.....	31	ALI, ASSAM R.....	52
ACKERMAN, WILLIAM.....	2030	AHERN, RILEY J.....	1411	ALI-AHMAD, AHMAD W.....	14
ACOFF, COURTNEY T.....	1599	AHERN, ROBERT F.....	2976	ALIC, HARI S.....	1850
ACORNLEY, MARK A.....	10, 644, 1141, 1411, 1645, 1946, 2391, 2555, 3053	AHLQUIST, WILLIAM G.....	952	ALICEA, ELISSA M.....	52
ACOSTA, JOSE A.....	997	AHMED, MARIA.....	2283	ALKINBURG, KEVIN R.....	2353
ACUESTA, JULY J.....	52, 99	AHMED, MUNEEER.....	52	ALLAMAN, GRACE A.....	192
ADAIR, ALEXANDRA G.....	2343	AHMED, SAMEEHA.....	2729	ALLAN, KAREN R.....	1719
ADAMES, LUISMIGUEL.....	997	AHMED, SHAHID L.....	1880	ALLARD, TYLER.....	2030
ADAMIAN, ANNA.....	1330	AHMED, TASNEEM T.....	285	ALLBROOKS, HUBERT S.....	1272
ADAMO, VINCENT R.....	541	AHMER, MOIZ A.....	263	ALLEGRETTI, ADELUNA M.....	1330
ADAMS, CHANEL D.....	304, 305	AHN, BARRETT F.....	2410	ALLEN III, BIRCHARD B.....	52
ADAMS, CHARISMA.....	685	AHUJA, KALPANA A.....	52, 99	ALLEN SHIRES, DEBBIE J.....	1629
ADAMS, CHINETTA R.....	178	AIELLO, HANNAH E.....	176	ALLEN, ADAM.....	1719
ADAMS, COLE J.....	1738	AIKEN, HANNAH K.....	1369	ALLEN, AMBER.....	513, 918, 1086, 1247, 1562, 2160, 2173, 2913
ADAMS, GREGORY E.....	1700, 2913	AINSFIELD, TAMMI M.....	52	ALLEN, CHRISTIANNE L.....	1123
ADAMS, HANNAH B.....	2127, 2131	AITA, TAMMY M.....	644	ALLEN, DANITA.....	1448
ADAMS, JOSHUA B.....	1354	AITAOTO, TAFITO.....	2271	ALLEN, EMILY G.....	2951
ADAMS, JOSHUA R.....	2443	AKBARPOUR, GITA Z.....	1459	ALLEN, HENRY T.....	2655
ADAMS, JOSIAH C.....	899	AKHAVAN, JASMIN N.....	746	ALLEN, JOHN C.....	581
ADAMS, JUSTIN W.....	1783	AKHTER, NAUREEN.....	2132	ALLEN, KEITH L.....	52
ADAMS, KATHERINE J.....	2048	AKINLEY, ANGEL HANNAH M.....	614	ALLEN, KEITH R.....	1037
ADAMS, NICHELLE F.....	178	AKINSIKU, ADEGBOYEGA O.....	160	ALLEN, LADONYA.....	3205
ADAMS, NICHOLAS.....	1708	AKOWUAH, EMMANUEL S.....	186	ALLEN, LANEY N.....	2998
ADAMS, SANDRA J.....	1221	AKULA, MALLIKARJUNA R.....	52	ALLEN, LESLIE A.....	2109
ADAMS, SARA.....	10, 2391	AKWARA, NGOZI D.....	2349	ALLEN, PATRICK R.....	3235
ADAMS, STELLA J.....	2361	AL KAISI, ABDULLA A.....	2831	ALLERS, BRYCE G.....	2286
ADAMS, SUSAN M.....	2913	AL-HIMOUD, JUDE R.....	1374	ALLEYNE, JASON.....	1115
ADAMS, TYLER J.....	2649	ALAG, SAMAY J.....	1574	ALLEYNE-LEGENDRE, RUMER J.....	2766
ADAMSON, DIANE R.....	2283	ALAGOOD, ROBERT K.....	3059	ALLI, TYLEASE T.....	160
ADAMSON, VICTORIA L.....	904	ALAHMAR, TALA.....	2673	ALLISON, ELEANOR A.....	2451
ADAMU, ZAINAB M.....	3054	ALAM, TAHREEM N.....	2141	ALLISON, TERISA L.....	2933
ADARKWAH, KEYANA N.....	1796	ALAMI, JON M.....	2320	ALLISON, WESLEY O.....	834
ADAWIYA, LAITH M.....	191	ALARCON GRENINGER, DANIEL A.....	321, 1226, 1231	ALLMER, DANICA.....	1485
ADCOCK, ALEXANDRA B.....	2913	ALATORRE, AMANDA G.....	599	ALLOTTEY, ARLO A.....	2795
ADCOCK, AUSTEN L.....	3054	ALBAN, COURTNEY A.....	1115	ALMAGUER, VIVIANA.....	1422
ADENIJI, ADERONKE F.....	52			ALMEIDA, DANNA C.....	2566

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ALMOUZZEN, MOHAMAD A.	2406	ANDERSON, KAREN E.	192	APRILE, ALEXANDER M.	1873
ALOFA, GEORGINA.	2276	ANDERSON, KWAMME A.	2173	ARABOGHLI, SAMI.	2579
ALONSO, DANIEL A.	3039	ANDERSON, KYLA D.	1193	ARAGON, IVETTE R.	1197
ALONSO, DANIELA.	2529	ANDERSON, LASHONDA D.	883, 884	ARAGON, SIERRA ROSE S.	2600
ALPERT, ADAM M.	2692	ANDERSON, LESLIE M.	789	ARANGUIBEL ANGULO, SEBASTIAN D.	160
ALRED, BROOKE H.	2930	ANDERSON, LUKE T.	3047	ARANT, DYLAN F.	1444
ALSAAD, ABDULMOTALEB R.	608	ANDERSON, MCKYA R.	795	ARATA, BRIAN M.	2644
ALSTON JR, FELIX E.	52	ANDERSON, RACHAEL M.	1959	ARATA, MCKENZIE D.	559
ALSTON JR, THOMAS K.	2439	ANDERSON, SAMANTHA J.	840	ARAZI, HADAR.	38, 285
ALSTON, BRITANY A.	2937	ANDERSON, SAMANTHA S.	2229	ARBEIT, JEFFREY S.	3216, 3220
ALSTON, MARK A.	52	ANDERSON, SARAH P.	2076	ARBIE, JOSEPH D.	1930
ALSTON, NADIA S.	2320	ANDERSON, SONYA A.	559	ARBUCKLE, HOLLY H.	1791
ALSTORK, KIM M.	160	ANDERSON, THOMAS A.	192	ARCE, JULIA L.	1171
ALSUP, SERENA.	2622	ANDERSON, THOMAS W.	2721	ARCEO, AMY A.	1441, 1698
ALTEMA, KIMBERLY E.	160	ANDERSON, TIARA S.	52	ARCHIE, PEYTON D.	1422, 1423
ALTENDORF, JOHN L.	1037	ANDERSON, VANESSA C.	957	ARDILA, SERGIO A.	1700
ALTHAUS, DONALD K.	52	ANDINO, JESSICA Y.	988	ARDIS, BENJAMIN L.	1051
ALTMAN, RYAN D.	1037	ANDRADE, DELMA E.	2329	ARELLANO, ALFREDO.	1202
ALVARADO HUERGO, YESENIA.	1143	ANDRADE, MELISSA D.	2693	ARELLANO, PAOLA D.	2721
ALVARADO, AGUSTIN.	624, 2914	ANDREA, MADISON A.	1095	AREVALO, ELIZABETH A.	1725
ALVARADO, BRENDA D.	477	ANDRES, DON CHRIS M.	2687	AREY, KATELYN M.	2944
ALVARADO, CLELIA.	2913, 2914	ANDRES, GARY J.	2919	ARGUELLO, HECTOR.	2781
ALVARADO, MARIA.	624	ANDREW, ALAN C.	2622	ARIAS, JONATHAN.	1925
ALVARADO, NANETTE V.	2693	ANDREW, KENYA J.	1493	ARIAS, NICOLE.	1807
ALVARENGA, INGRID E.	1160	ANDREWS, HAYLEY M.	2870	ARIAS-GUERRERO, SOFIA.	814
ALVAREZ, JACQUELINE A.	1905	ANDREWS, JAMIE A.	1917	ARJEV, MICHAEL.	53
ALVAREZ, JAZMIN M.	1554	ANDREWS, ROWAN O.	1188	ARMAZA, MAURICIO E.	1207
ALVAREZ, MARITZA.	1297	ANDRUS, MADISON S.	1193	ARMENTA, CARINA E.	520
ALVAREZ, TIFFANY.	2622	ANDUIZA, CHLOE V.	708	ARMITAGE, JEFFERY D.	2103
ALVAREZ, YOCHABELL.	291	ANFINSON, ASHLEY M.	370, 747, 801, 952, 2233, 2430, 2697, 2870, 2909	ARMSTRONG, ASHA P.	14
ALVAREZ, YOVI G.	924	ANFINSON, SUSAN.	299, 738, 801, 1033, 1285, 1485, 1537, 1546, 1760, 1766, 1896, 2055, 2146, 2233, 2430, 2561, 2697, 2870	ARMSTRONG, DELORES.	2803
ALVERO, MATTHEW G.	292	ANFINSON, THOMAS E.	299, 370, 738, 747, 801, 952, 1033, 1285, 1374, 1485, 1537, 1546, 1760, 1766, 1896, 2055, 2146, 2233, 2430, 2561, 2697, 2870	ARMSTRONG, EMILY.	1344
ALVES, MARIA.	1344	ANGEL, LYDIA G.	14, 1398	ARMSTRONG, JANCIERA C.	53
ALVES, MERCY.	2766	ANGELL, KATHRYN L.	2402	ARMSTRONG, KASEY L.	2697
ALVEY, LISA M.	52	ANGELOS, ABIGAIL.	1221	ARMSTRONG, PARKER A.	1389
ALWARD, ELIZABETH M.	2257	ANGELSON, REBECCA C.	1682	ARMSTRONG, PARKER A.	1389
AMASON, KIMBERLY G.	1303	ANGOTTI, STEVEN S.	667	ARMSTRONG, PARKER A.	1389
AMASON, VIRGINIA S.	2155	ANIMLEY, KINGSLEY T.	1240, 2061, 2788, 2860, 2900, 2990	ARMSTRONG, PARKER A.	1389
AMEN, MEGAN K.	2869	ANOH, MELISSA R.	2933	ARMSTRONG, PARKER A.	1389
AMENDOLARA, LAUREN.	1541, 1542	ANONSEN, COLIN J.	2214	ARMSTRONG, PARKER A.	1389
AMES, JENS E.	2504, 3039	ANSARI, ARYA.	2465	ARMSTRONG, PARKER A.	1389
AMES, KENNETH S.	52	ANSBACHER, JOSEPHINE R.	1840	ARMSTRONG, PARKER A.	1389
AMICK, RICHARD E.	160	ANSTINE II, PAUL L.	2914	ARMSTRONG, PARKER A.	1389
AMIN, VISHAL S.	3007	ANTHONY, BENTON C.	2702	ARMSTRONG, PARKER A.	1389
AMINZADAH, ROUHULLAH.	52	ANTHONY, EDWARD.	2349	ARMSTRONG, PARKER A.	1389
AMIS, ANNA M.	52	ANTHONY, LUKE M.	2933	ARMSTRONG, PARKER A.	1389
AMMON, QAY-LIWH T.	2976	ANTHONY, SHAWN TAY Z.	2097	ARMSTRONG, PARKER A.	1389
AMMON-HAHN, CALEB E.	263	ANTHONY, TONY.	52, 53, 99	ARMSTRONG, PARKER A.	1389
AMSTER, ELIZABETH T.	328	ANTON, HANNAH F.	2944	ARMSTRONG, PARKER A.	1389
AMUNDSEN, JAMES D.	2137	ANTONOWICZ, ELIZABETH H.	1603	ARMSTRONG, PARKER A.	1389
AMUSA, JOSEPHINE O.	14	ANTONUCCI, HADDON A.	2729	ARMSTRONG, PARKER A.	1389
ANCRUM, JAMAAL A.	3047	ANTONUCCI, PAXTON L.	2729	ARMSTRONG, PARKER A.	1389
ANDERES, BERN M.	400	ANUSZEWSKA, JULIA.	656	ARMSTRONG, PARKER A.	1389
ANDERLY, GUSTAVE H.	3235, 3236	ANWAR, ABRAHAM.	1056	ARMSTRONG, PARKER A.	1389
ANDERSEN, MAGGIE L.	1074	ANZALDI, JAMES A.	2173	ARMSTRONG, PARKER A.	1389
ANDERSON II, EFREM B.	2439	ANZORA, MARCOPOLO.	285	ARMSTRONG, PARKER A.	1389
ANDERSON SR, KEVIN.	2261	APARICIO, LUIS A.	53	ARMSTRONG, PARKER A.	1389
ANDERSON, ALYSSA M.	696	APATANG, TRINAJAE M.	2037	ARMSTRONG, PARKER A.	1389
ANDERSON, ASHLEY W.	192	APFELD, ALLISON N.	2209	ARMSTRONG, PARKER A.	1389
ANDERSON, BENJAMIN B.	1044	APODACA, JOSEPH B.	1751	ARMSTRONG, PARKER A.	1389
ANDERSON, CATHERINE A.	3008	APPEL, ERIKA R.	2919	ARMSTRONG, PARKER A.	1389
ANDERSON, CHRISTINE J.	1411	APPELBAUM, MICHAEL F.	2957	ARMSTRONG, PARKER A.	1389
ANDERSON, COURTNEY E.	2741	APPIAH, JOYCE S.	53	ARMSTRONG, PARKER A.	1389
ANDERSON, DALE A.	1650	APPLE, MATTHEW J.	1738	ARMSTRONG, PARKER A.	1389
ANDERSON, DENINE.	52	APPLEBY, AUSTIN D.	2313	ARMSTRONG, PARKER A.	1389
ANDERSON, DONTRELL.	52	APPLEWHITE JR, ANDREW J.	983	ARMSTRONG, PARKER A.	1389
ANDERSON, DOUGLAS C.	2983	APRAHAMIAN, ALLISON G.	3054	ARMSTRONG, PARKER A.	1389
ANDERSON, DYLAN D.	2656			ARMSTRONG, PARKER A.	1389
ANDERSON, GAVIN J.	2943			ARMSTRONG, PARKER A.	1389
ANDERSON, GENA L.	2297			ARMSTRONG, PARKER A.	1389
ANDERSON, JACQUILINE R.	1682			ARMSTRONG, PARKER A.	1389
ANDERSON, JEFFREY.	1650			ARMSTRONG, PARKER A.	1389
ANDERSON, JENNA R.	759			ARMSTRONG, PARKER A.	1389
ANDERSON, JILLIAN A.	1965			ARMSTRONG, PARKER A.	1389

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ATCHISON, TIARA M.	3205	BAILEY, JENNIFER N.	726, 1221, 1337, 1783, 2089, 2803, 2904	BARAJAS, JOCELYNE	1207
ATCHLEY, ALEXIS S.	2333	BAILEY, JONATHAN D.	1014	BARBACCIA JR, JAMES C.	2205
ATRAN, ZACHARY E.	1751	BAILEY, KARSEN P.	2276	BARBEE, GLENN	53
ATTEBERY, ALEXANDER S.	2914	BAILEY, LARISSA L.	2511	BARBER, CRAIG	53
ATTILIS, SOPHIA M.	1285	BAILEY, RYAN J.	2919	BARBER, DONALD G.	978
AUBAIN, COURTNEY N.	2693	BAILLIE, KYRA C.	904	BARBER, GEORGE B.	854
AUDINO, ERNEST C.	2781	BAIN, STANTON E.	2451	BARBERA, AUSTIN M.	2439
AUDINO, FRANCESCA M.	1965	BAINBRIDGE, JOHN	1518	BARBIERI, ROCCO A.	400
AUDO, AUSTIN D.	3027	BAINS, TEJKARAN K.	2600	BARBORKA, BRAELYN A.	650
AUERBACH, LEO	2029	BAIR, MELISSA A.	321	BARBOSA, NICHOLAS	14
AUGUSTE, SHINDLER A.	1369	BAKER, VERNON G.	14	BARCIA, LUIS E.	1693
AULMAN, EDWARD G.	2600	BAKER, BARBARA A.	726	BARCLAY KNUEPPEL, CASEY L.	2573
AUNG, GRANT X.	2127, 2131	BAKER, CHRISTIAN E.	1917	BAREFOOT, JEFFREY	53
AUSTIN, ALEX S.	2511	BAKER, DAWN M.	2343	BARLA, ANZUETH	2747
AUSTIN, DEJA L.	1380	BAKER, MADISON M.	2504	BARGAS, JARED L.	2803
AUSTIN, DONNA	2205	BAKER, NAOMI E.	559	BARGER, NOAH J.	482, 3027
AUSTIN, GRADY M.	1640	BAKER, NICHOLAS W.	807	BARILE, ANNETTE K.	695
AUSTIN, PEYTON S.	2219	BAKER, ROCEAL	1441, 1698	BARILLAS, ANDREW J.	994
AUSTIN, TERESA L.	160	BAKER, SAYLOR G.	813	BARKER, LAUREN K.	53
AVANESYAN, ALEXANDER	599	BAKER, STACY L.	2951	BARKER, NATHAN R.	1896
AVANT-MER, OLGA	988	BAKER, TARA E.	2012	BARKHORDAR, LIANE H.	2209
AVCIN, SUSAN V.	2914	BAKER, VANESSA N.	2697	BARKOWSKI, ALLISON L.	2629
AVELAR, NOEMI	2276	BAKER, WESLEY B.	2914	BARKSDALE, MARSHALL	192
AVERETTE, LILIAN	2334	BAKES, KYLE T.	1873	BARLETTA, ANN E.	1116
AVERY, ELIZABETH S.	2043	BAKIRDAN, ZEHRA T.	1635	BARNARD, JULIAN C.	2761
AVILA, KEVIN	1708	BALAKRISHNAN, ANJAN	1541	BARNARD, MARGARET A.	1650
AVILA-LEON, SAIDY	600	BALASH, HANNAH R.	559	BARNES, ANTHONY P.	2828
AVINA, DESIREE A.	1861	BALBUENA, NATALIE	1165	BARNES, FRANCESCA Y.	1441
AVVA, VISHNU C.	1616	BALDASSARRE, MARIE J.	1574	BARNES, KALEB J.	3059
AWAN, MARIAM	2333	BALDWIN, AMANDA R.	552, 3005	BARNES, KENNETH E.	732
AWAN, OMAR	53	BALDWIN, BRIONI	994, 2061	BARNES, MARGARET F.	2799
AYALA, CARMEN A.	814	BALDWIN, KIMBERLY	1406	BARNES, MICAH R.	2582
AYALA, MIGUEL A.	1380	BALDWIN, WILSON C.	1616, 3054	BARNES, RICHARD J.	1014
AYCOCK, BRIDGET J.	1303, 1312	BALKIN, EMMA C.	1406, 2511	BARNES, ZACHARY C.	435
AYER, MIA K.	2899	BALL, BARBARA A.	2471	BARNETT III, HARRY M.	1014
AYERS, JAKE E.	292	BALL, BENJAMIN S.	2055	BARNETT, BELLA D.	1645
AYERS, JARGUIZA	2799	BALL, COURTNEY A.	1221	BARNETT, ELOISE S.	1639
AYERS, JAVONNI D.	3039	BALL, PHOEBE	2937	BARNETT, LAURA	1645
AYOUB, KAREN C.	2840	BALL, WILLIAM M.	2	BARNETT, LAYNE E.	1221
AYREA, MARGARET L.	1251, 2998	BALLANCE, AUNDRA J.	614	BAROS-KABLER, ALLYSON J.	513
AYYILDIZ, ELISABETH G.	1922	BALLANTYNE, AIKO N.	713	BARR, JACOB S.	253
AZAR, JOSIAN E.	2426	BALLARD JR, CHARLES A.	1791	BARRERA MIRANDA, ALFREDO	1755
BAACK, KORRY L.	1143, 1393, 1554, 2043, 2167, 2410, 2529	BALLARD, JAMES R.	1257, 2998	BARRETT, GRACE T.	2
BABAIR, CHASE M.	528	BALLARD, JOSEPH R.	316	BARRETT, ROBERT R.	53
BABB, ALISON	2, 358, 1037, 1044, 1406, 1499, 1579, 1709, 1733, 1830, 2195, 2324, 2880, 3020	BALLENGER, COURTNEY L.	1257, 2998	BARRETT, WALKER B.	2930
BABBIT, ZOE D.	1719	BALLENTEINE, ANGELICA S.	1435	BARRIGA-HERNANDEZ, SOPHIA	820
BABBITT, EMRE K.	935	BALLESTROS, ISABELLA E.	765	BARRINEAU, SARA E.	3235
BABERS, KATHERINE R.	1500	BALLON LASERNA, NICOLAS	1700	BARRINGER, HAILEY M.	2614
BABINE, OLIVIA L.	416, 978, 1464, 1640, 1850, 1959, 2880	BALLOU JR, ERNEST W.	192	BARRINGTON, CHARLONA	2117
BABINSKI, NOLAN M.	2587	BALLOU, CHARLES	1303	BARRIOS, EDGAR A.	2
BACA, ELI W.	2754	BALOU, CASSIE A.	2606, 2607	BARROW, JORDAN S.	2788
BACHAND, JAKE T.	2082	BALSINGER, DEBRA J.	311	BARRY, CALLY M.	1791, 3020
BACHAR, JOSEPH E.	1141	BALTRUM, CAMERON J.	2405	BARRY, JOSEPH R.	2910
BACHL, ISAAC E.	2781	BAIZANO, PAUL N.	2924	BARRY, MADELEINE C.	2406
BACON, LUKAS A.	1232	BAMBA, ZACHARY G.	263	BARRY, MINDY	2937
BACSKOCKY, ARGUS T.	160	BAMBRICK, ANDREW C.	2977	BARRY, WILLIAM P.	2933
BADER, DAVID C.	2880	BANAFE, SARAH A.	1178	BARSA, LISA P.	2951
BADER, DAVID J.	292	BANERJEE, ANANYA	2065	BARSUKOV, MAXIM A.	263, 264
BADESCH, SCOTT B.	2500	BANET, ISABELLE C.	2544	BARTES, CALEB J.	1978
BAESSLER, SARAH C.	477	BANFIELD, GRACE V.	1585	BARTHEL, FIONA G.	369
BAGBY, JAMES	1136	BANFIELD, KELI C.	53, 99	BARTHOLD, THOMAS A.	3216
BAGGETT, JACQUELINE C.	1056	BANG, DAHYEOK	416, 425	BARTKIEWICZ, MCKAYLA A.	264
BAGLEY, JAMIE R.	2183	BANKER, WES W.	2809, 2815	BARTLEY, GABRIELLE E.	434
BAGRAMIAN, LEVON	2933	BANKS, ALAN D.	1554	BARTLEY, TRACEY A.	1279
BAGWELL, SHAEFER L.	2471	BANKS, BIANCA N.	53	BARTLINSKI, BETTY	1709
BAHAM, HANNAH M.	435	BANKS, DAVID A.	53	BARTLY, DENSMORE	53
BAHAM, TODD	53, 99	BANKS, MARQUISE O.	2249	BARTOLONE, ANGELA K.	2459
BAIG, SHIRAZ A.	1464	BANKS, N'AISSA L.	2937	BARTON, TREY D.	351
BAIGORRIA, SOPHIA G.	467	BANKS, SYDNEY A.	2587	BARTUSEK, JULIA A.	2905
BAILEY, BRITTANY R.	1448	BANKS, TRISTAN C.	1616	BARTZ, HAYDEN J.	2127
		BANNAN, AL	477	BASERMAN, SERENA M.	1470
		BANNER, MARLON D.	430	BASH, JODI W.	2706
		BANNON, CHRISTOPHER N.	1193	BASILE, JONATHAN P.	2071, 3039
				BASILIO, TYRONE A.	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BASKETTE, SATCHEL R.....	2204	BECHERRA, ASTRID C.....	1290	BENICE, CLARA.....	685
BASNER, LOGAN S.....	2183	BECK, BRADEN B.....	2116	BENITEZ, INDIRA.....	3230
BASS III, PRESTON L.....	264	BECKELMAN, YURI R.....	1110	BENITEZ-VENCES, DIEGO J.....	2249
BASS, ROBBIN C.....	2012	BECKER III, PAUL.....	1325	BENJAMIN, JOYCE A.....	336
BASS, SHERIDAN G.....	3059	BECKER, ABIGAIL B.....	1578	BENJAMIN, WILLIAM C.....	2951
BASSETT, SARAH M.....	2933	BECKER, CORY T.....	1044	BENN, PHILLIP F.....	53, 99
BASSO, THOMAS.....	841	BECKETT, CHAD N.....	178	BENNETT, AIMEE B.....	1361
BASTIAN, COLLIN J.....	3059	BECKMAN WRIGHT, GINA M.....	305, 820, 2214,	BENNETT, CHRISTOPHER P.....	3027
BASULTO IBARRA, ALIZE.....	776		2833	BENNETT, DANIEL M.....	2933
BATBOLD, ORGIL.....	1148	BECKWITH, ARIAN L.....	1464	BENNETT, DEBORAH V.....	1344
BATCHELDER, SCOTT C.....	1745	BEDNARCZYK, PHILIP J.....	2983	BENNETT, DERRON M.....	2860
BATES, DEBORAH A.....	53	BEE, EDWIN R.....	814	BENNETT, JACOB.....	1585
BATES, TIMOTHY.....	1197	BEEZHOLD, JESSICA J.....	2715	BENNETT, JAMES J.....	2729
BATEY, LAURA G.....	2870	BEGAY, ENID D.....	2324	BENNETT, NATASHA M.....	3205
BATISTA, ANEIRY D.....	997	BEGHTEL, KENNEDY.....	482	BENNETT, PARKER C.....	1519
BATMANGILIDJ, KIYALAN.....	2914	BEGLEY, ANDREA M.....	2297	BENNETT, PHILIP H.....	1713
BATSON, DENISE D.....	53	BEHRINGER, JENNA R.....	1470	BENNETT, RYLAND L.....	1873
BATTI, JENNA M.....	1645	BEHUNIAK, ALLISON J.....	2933	BENNINGSON, DANEEN.....	409
BATTISTE, EVAN J.....	636, 643	BEIGER, MATTHEW P.....	574	BENNIIT, IAN H.....	2930
BATTIREALL, MONICA D.....	1074	BEIL, JENNIFER E.....	1313	BENSON, CARLA M.....	160
BATY, EBONY J.....	2545	BEILUNSON, ELIJAH B.....	1183	BENSON, KARA E.....	3047
BATZ, CARTER K.....	304	BEL, JENNIFER E.....	3059	BENSON, LASHAWN.....	53
BATZ-FLORES, VANESA L.....	940	BEL, JENIFER M.....	10, 2391	BENSON, ROBERT A.....	984
BAUDUY, MICHAEL.....	1470	BELAIR, JENNIFER L.....	3005	BENSON, WENDY M.....	178
BAUER, BRIAN W.....	1840	BELDING, LEE J.....	2776	BENTLEY, ETHAN M.....	2061
BAUER, JOSEPH R.....	2983, 3054	BELEW, MONTE P.....	1629	BENTLEY, JACKSON L.....	328
BAUER, MATTHEW K.....	1081	BELEY, JAMES P.....	1136	BENTON, JOI N.....	566
BAUER, SHEILA A.....	726	BELGHMI, NOUHA.....	691	BENTSEN, LOUISE C.....	1207
BAUGH, R. P.....	1610, 2702, 2721, 2880, 2990,	BELL, BRIAN L.....	2998	BENZEL, LILJANN L.....	1519
	3039, 3047	BELL, DEVON E.....	940	BENZINE, MITCHELL L.....	2951
BAUGHMAN, ERNEST A.....	719	BELL, DOMONIQUE N.....	713, 714	BERAN, LYNN L.....	160
BAUHAN, MARY R.....	1546	BELL, JAYDEN D.....	2893	BERARDI, CHRISTOPHER J.....	1317
BAUKNECHT, JASON J.....	2656	BELL, JOSHUA.....	1003	BERARDO, JASON R.....	2287
BAUMAN, BRETT M.....	1141	BELL, LAURA M.....	2833	BERBERICH, HEATHER O.....	178, 182
BAUMAN, MICHAEL J.....	2998	BELL, LYSSA J.....	2220	BERCOVITCH, JASON M.....	2209
BAUMAN, THERESA A.....	2983	BELL, MARY M.....	2155	BERCUTT, NATALIE A.....	2655
BAUMSTEIN, ANNA.....	2523	BELL, MEGHAN N.....	2601	BERDIN, LEANDRA.....	2065, 2066
BAUTISTA, ISABEL V.....	2487	BELL, MICHAEL.....	1476	BERENSON, ELLEN C.....	2937
BAUTISTA, YAMILETTE.....	264	BELL, MORRIS A.....	3205	BERG, JACKSON P.....	2607
BAXTER, KRISTIE N.....	53	BELL, NICHOLAS O.....	1232	BERGAL, CARINA.....	2983, 3020
BAY, LILLIAN M.....	31	BELL, PRESTON O.....	3039	BERGER, JESSICA L.....	2833
BAYER, CLIFFORD R.....	1123	BELL, QUADRI J.....	732	BERGERON, CHRISTIAN P.....	1251
BAYER, JOHN S.....	35	BELL, SCOTT.....	1263	BERGERSON, JOHN C.....	3027
BAYER, NICHOLAS.....	253	BELL, SHAKEEMA M.....	3205	BERGIN, MOIRA E.....	3059
BAYER, PHILIP K.....	192	BELL, THOMAS M.....	2958	BERGMAN WOODARD, OWEN S.....	2097, 2102
BAYLES, CHRISTOPHER A.....	2, 2155	BELLAMY, EDWARD H.....	1732	BERGSTEDT, EMMA J.....	2000
BAYLOR, CHRISTOPHER S.....	44, 426, 603, 696,	BELLAR, MICHAEL C.....	264	BERGWIN, DIANA.....	3059
	1074, 1416, 1562, 1773, 1880, 1911,	BELLEH, OREAMO A.....	2483	BERIHUN, SELAM.....	426
	2303, 2566, 2593, 2821	BELLO SIMONY, MARIA F.....	2037	BERISH, BRANDIE L.....	1354
BAYS, JEREMY M.....	1985	BELLOMO, VINCENT M.....	1509	BERISHA, SOFIA M.....	1246
BAYTAN, GABRIEL P.....	574	BELLONE, GRACE A.....	834	BERKSON, RACHEL S.....	1470
BAYULGEN, BELIZ I.....	1344	BELLWOAR, SYDNEY R.....	3017	BERLER, WILLIAM J.....	1197
BAZAN, ROBERTO.....	827	BELMAR, DEIDRE.....	2504	BERLIN, CARI J.....	935
BAZEMORE, BRUCE.....	615	BELSER JR, BRANDAN T.....	2460	BERMAN, DANIEL.....	3054
BAZEMORE, QUANTEL S.....	487	BELSKY, SAMUEL.....	2788	BERMAN, JASON I.....	178
BEACH, CHARLES T.....	2451	BELTON, BRIGETTE A.....	53	BERMAN, MICHAEL S.....	661
BEAL, OWEN C.....	2614	BELTRAN, JONATHAN.....	2762	BERMUDES JR, CLEMENT J.....	2362
BEAL, RHYSSA L.....	2634	BELTRAN, SIENNA C.....	596, 1524	BERMUDES-CASTRO, PAULA C.....	2362
BEALE, ASHLEY R.....	2637	BELZER, CECILIA B.....	2754	BERNAL, MARITZA J.....	807
BEAMISH, KEEGAN J.....	1569, 1573	BENARD, RIAN D.....	2425	BERNARD, CIARA E.....	1655
BEAN, DAVID J.....	535	BENARROCH, JACKSON D.....	1524	BERNARDIN, LILA T.....	2588
BEAR, JOSIAH A.....	1978	BENAVIDEZ, AMARIS D.....	2937	BERNHARD III, JAMES M.....	636
BEARD, GAYE F.....	1021	BENAVIDEZ, JETT S.....	570	BERNSTEIN, ELENA J.....	2018
BEARD, HILLARY G.....	2460	BENAVIDEZ, JUSTIN R.....	2924	BERO, MERIAM.....	1524
BEARD, WALKER D.....	2320	BENAVIDEZ-SOSA, MICAELA L.....	1725	BEROS, CHRISTINA.....	2406
BEATTY, PAIGE.....	53	BENCIE, LOREEN A.....	1519	BERRET, EMILY C.....	14
BEAUDOIN JR, VON D.....	1441	BENCOSME ESPEJO, KELVIN.....	2958	BERRO, MALK A.....	2249
BEAUDRY, JAMES D.....	2167	BENDER, CAROLINE K.....	696	BERROTERAN, GERARD L.....	2614
BEAUMONT, EMERSON.....	1251	BENDER, ELIZABETH A.....	2930	BERRY, CLAIRELISE.....	692
BEAVERS, COLBE.....	1263	BENEDETTI, CATHLEEN.....	3013	BERRY, LAUREN L.....	581
BEAVIN, SHANA L.....	2944	BENETTERI, HUGO T.....	1678	BERRY, MARGARET E.....	192
BEBOUT, TAMMIE S.....	1285	BENFIELD, HANNAH L.....	1970	BERRY, MATTHEW B.....	176
BECA-BARRAGAN, RENATA.....	2766	BENGALI, SHAWN M.....	321	BERRY, MATTHEW F.....	1257
BECHERRA TELLEZ, SOPHIA K.....	614	BENGOCHEA, EYVANA M.....	2371	BERRY, MAX R.....	1896

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERRY, MOLLY L.....	2012, 2017	BISHOP, MICHELLE C.....	2443	BOCKMIER, JOHN M.....	2893
BERRY, PRESLEY R.....	2405	BISSONNETTE, ALICIA H.....	2549	BODA, CAROLINE L.....	2950
BERRY, TOMICA S.....	53	BIST, MADELINE A.....	2487	BODENARAIN, MORGAN A.....	2900
BERRY, VALERIA.....	2634	BIVENS II, ROBERT L.....	1917, 2983	BOERSMA, JONNA F.....	2012
BERRY-GAVIRIA, LISANDRO K.....	1188	BJONTEGARD, HANS CHRISTIAN W.....	2937	BOESEN, NATHAN D.....	1760
BERRYMAN, JACKSON S.....	2937	BLACK, ALEI M.....	45	BOFFELLI, GABRIELLA M.....	1215
BERRYMAN, SAVANNAH R.....	1361	BLACK, DANIEL M.....	2271	BOGAN, DAVID S.....	53
BERT, BENNETT A.....	10	BLACK, JONATHAN C.....	1091	BOGDAN IV, EDWARD A.....	2566
BERTOLINI, STEVEN R.....	195	BLACK, KRISTI L.....	2529	BOGDEN, RANDALL E.....	2313
BERTRAM, ELIZABETH N.....	2487	BLACK, SALTER H.....	1945	BOGELJIC, TIA.....	2076
BERTRAND, BROOKLYN D.....	328	BLACKMAN, WADE A.....	703	BOGER, KELLY M.....	53
BERTRAND, CHARLOTTE O.....	2182	BLACKMON, RICHARD.....	1171	BOGGS, BETHANY K.....	962
BESOZZI, JOHN P.....	1795	BLACKMORE, CAMERYN.....	2460	BOGGS, PARKER L.....	1644, 1945
BESSAHA, NABIL.....	53	BLACKSHER, SARAH A.....	336	BOGNER, MICHAEL G.....	2493
BESSEY, MARSHALL A.....	570	BLACKWELL, BRENNAN W.....	696	BOGUSLAWSKI, TIFFANY.....	1953
BESSMER, KEELYN K.....	2487	BLACKWELL, JORDAN A.....	2770	BOHANNON, CALEB J.....	44
BEST IV, JOHN R.....	1051	BLACKWELL, LEAH G.....	2870	BOHANNON, ZACHARY S.....	854
BEST, RAE ELLEN O.....	160	BLAIR, ALEJANDRO.....	2579	BOHANON, BAILEY K.....	1650
BESTE, MEGAN A.....	2833	BLAKE, ARANA J.....	513	BOHLMANN, LEAH A.....	1635
BETANCOURT, AMARIE.....	2869	BLAKE, JOHN P.....	644	BOHM, ELENA N.....	363
BETANCOURT, JOHNATHAN.....	2766	BLAKE, TREVOR S.....	161	BOHN, ANDREW J.....	2121
BETHEA, CHRISTOPHER D.....	53, 99	BLAKELY, KRISTEN M.....	1485	BOHN, MOLLY M.....	2741
BETHEA, LASHON L.....	178	BLALOCK, ANN GOOLSBY, ANN M.....	753	BOINK, KATERI B.....	53
BETTS, DANIEL E.....	1760	BLALOCK, NORA C.....	667	BOISSEAU, ANNE-MARIE T.....	1068
BETZ, JESSICA A.....	178	BLANCAS, ASHLEY J.....	382	BOJCIC, SAMRA.....	794
BETZ, KIMBERLY S.....	2933	BLANCHAT, TIMOTHY L.....	1406	BOLAND, BARBARA E.....	2816
BEZRUKI, STEFANIE D.....	253	BLANCO, JENNIFER.....	924	BOLAND, PATRICK M.....	2406
BHAMBHANI, ARIANA R.....	299	BLANCO, KELLY E.....	1530	BOLAND, ROBERT.....	31
BHARGAVA, JAY O.....	495, 2919	BLANFORD, THOMAS P.....	1051	BOLDIG, CHRISTOPHER R.....	53
BHARWANI, RAJESH D.....	2951	BLANK, BRANDON T.....	1369	BOLE, JAMES D.....	888
BHATIA, ANANDA B.....	53	BLANKENSHIP, ALLISON W.....	35	BOLEMON, CALLIE O.....	343
BHATIA, ISHAAN.....	328, 703, 707	BLANKENSHIP, ELIZABETH W.....	35	BOLEN, STEVEN J.....	2443
BHATT, KEANE L.....	2903	BLANTON, ALEXANDER G.....	1091	BOLENDER, SAVANNAH J.....	1021
BHATTI, SAIRA K.....	2828	BLANTON, SETH.....	2660	BOLIN, MILES B.....	2821
BIAS, GREGORY.....	160	BLASCO, JOHN M.....	1193	BOLLING, KATRINA E.....	53
BICK, CAROLINE R.....	1509	BLATHRAS, WILLIAM A.....	2831	BOLSAJIAN, MONIQUE A.....	1751
BICKEL, HEATHER.....	2644	BLATTNER, STEVEN J.....	708	BOLTON, ALEX B.....	1813
BIDDLE, STEPHANIE B.....	2870	BLAZEJEWSKI, ANN L.....	161	BOMBARD, JEFF.....	894
BIDELMAN, KILEY N.....	2990	BLEAK, KASON M.....	1819	BONACCORSI, MATTHEW A.....	1905, 3005
BIEKER, OTTO T.....	1214	BLEE, FRANCES G.....	2141	BONARDI, ALBERT.....	1977
BIEN, CHRISTOPHER A.....	2	BLEED, JOHN W.....	2000	BONARDI, JORDAN T.....	1938
BIENES, CHRISTINE M.....	1935	BLEIER, WILLIAM A.....	2283	BONE, ERIKA N.....	482
BIENVENU, CLAIRE Y.....	2	BLEVINS JR, ROGER B.....	3008	BONETT, ADRIANA G.....	2951
BIERLY, CAROLINE A.....	2349	BLEVINS, NATHAN H.....	2516	BONGARZONE, KEVIN J.....	1056
BIERMAN, BRETT J.....	2043	BLEVINS, OLIVIA M.....	1399	BONILLA, HARRY.....	1531
BIERWORTH, ASHLEE M.....	3005	BLEVINS, SUMMER S.....	441	BONILLA, YANIRA E.....	53
BIFULCO, CAROLINE L.....	2622	BLIAMPTIS, CURTIS M.....	1074	BONNAURE, AARON R.....	31, 2287
BIGLOW, CHRISTOPHER B.....	2914	BLISS, ELIJAH M.....	458	BONNEMA, KIMBERLY J.....	1984
BIHL, AMANDA C.....	2089	BLISS, JACOB M.....	1136	BONNER, DYLAN J.....	264
BIKYEOMBE, JOSEPH S.....	2000, 2006	BLOCK, JULIA A.....	1337	BONNER, KATHERINE J.....	2511
BILINSKI, JOHN E.....	53	BLOCK, KEVIN R.....	3059	BONNER, ROBERT F.....	2914
BILLERBECK, PETER J.....	2983	BLODGETT, JACKSON R.....	2924	BONNEY, VICTORIA A.....	2151
BILLIE, CAITLYN.....	2549	BLOOMQUIST, SARAH E.....	2919	BONTHIUS, DANIEL A.....	2132
BILLMAN, JEFFREY R.....	1454	BLORE, JASON M.....	2977	BONUS, JOHN R.....	869
BILLUPS, BRIAN E.....	53	BLLOT, HAYSHAH.....	691	BOODRY, THOMAS B.....	2781
BINA, JOSEPH D.....	2715	BLUE, EARL H.....	53, 99	BOOGAARD, PAIGE A.....	1645
BINDER, BRIANNE S.....	2990	BLUE, RYAN H.....	1599	BOOKER, CARLOS.....	53
BINEK, KAITLYN E.....	1285	BLUFFSTONE, ZOE.....	904	BOOKER, STEPHANIE L.....	2637
BINGHAM, ELIZABETH S.....	161	BLUITT, TINAE A.....	2614	BOOKOUT, RILEY L.....	2734
BINSTED JR, JAMES D.....	53	BLUM, ALEXANDER.....	1312	BOOMER, TYNESHA Y.....	452
BINSTED, ANNE M.....	53	BLUM, ERIKA A.....	2076	BOONE, DEMONTRE.....	2439
BINZER, LARSON E.....	2990	BLUMEL, WILLIAM D.....	911	BOONE, RUSSELL.....	53, 99
BIRCH, DEBRA G.....	192	BOADI, REYNOLDS K.....	2529	BOONE, ZACHARY N.....	2249
BIRCH, JOSEPH.....	192	BOARDMAN, AVERY.....	533	BOOSALIS, ARISTOTLE C.....	3008
BIRCHELL, AUSTIN B.....	2845	BOATRRIGHT, DANIEL S.....	3008	BOOTH, WHITNEY D.....	834
BIRD, CARLY K.....	2018	BOAZ, JACKSON D.....	2406	BOPE, HEATH R.....	2930
BIRK, PUNEET K.....	1475	BOBA, RACHEL A.....	666	BOPPUDI, MANASA.....	912
BIRLESON, MEGAN L.....	2483	BOBITSKI, MCKAYLA L.....	176	BOGUISON, JULIAN.....	2037
BIRON, CHRISTINE A.....	2523	BOCANEGRA, ANGELA M.....	1755	BORBONUS, ISABELLA R.....	889
BISBEE, DANIEL C.....	253	BOCCHINO, ANTHONY J.....	178	BORCHARDT, SKYLAR T.....	789
BISCHOPING, MARY K.....	2983	BOCHNICKA, ANDREW J.....	608	BORDELON, BROOKE M.....	10, 2391
BISHOP, CRAIG A.....	1044	BOCK, ISAAC Z.....	2990	BORDELON, ZACHARY J.....	1251
BISHOP, JEFFREY O.....	1970	BOCK, MICAH A.....	1226	BORDEN, HAILEY H.....	31
BISHOP, LUKE.....	1889	BOCK, SAMUEL J.....	2990	BORG HAMILTON, HEIDI J.....	2493

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BORGERT, CARLOS.....	31, 984	BRADDOCK, BRYAN A.....	1116	BRIDGES, WILLIAM H.	435
BORGES, INES S.....	904	BRADDOCK, MCKENZIE J.....	321	BRIDGETT, BRIANA M.....	997, 1188, 1330, 1361, 1773, 1930, 2416, 2451, 2903
BORNSTEIN, JACOB E.....	834	BRADEN, ANSLEY B.....	535	BRIDGMAN, LAUREN M.....	192
BORNSTEIN, RACHAEL A.....	477	BRADEN, PARISH M.....	2924	BRIENZA, DARLENE.....	1693
BOROVSKY, JOEL J.....	161	BRADFORD, EDENA F.....	264	BRIER, THERESA K.....	2022
BOROWSKI, MICHAEL F.....	1910	BRADIC, ANA A.....	765	BRIGA, CIANO S.....	1970
BORQUEZ-SMITH, ERNESTINA.....	2426	BRADLEY, AUBREY D.....	264	BRIGGMAN, DEITRA D.....	732
BORSOM, CHARLES E.....	1348	BRADLEY, BRANDON J.....	814	BRIGHAM, CAROLINE M.....	2000
BORTNICK, DAVID S.....	2914	BRADLEY, JOSHUA L.....	2012	BRIGHTBILL, GRAYSON R.....	426
BORUD, JAKOB.....	1044	BRADLEY, PHILIPPA.....	253, 1374	BRIMMER, MOLLY A.....	2944
BOSHEARS, CINDY S.....	1061	BRADLEY, SHANNON M.....	1745	BRINKERHOFF, SARAH A.....	3020
BOSSART, SVENT S.....	2933	BRADLEY, TAYLOR.....	1830	BRINNEY, SANIYAH J.....	54
BOSSMAN, JACQUELINE J.....	2958	BRADSHAW, HUNTER G.....	1096, 2938	BRINSON, CHRISTOPHER R.....	2303
BOSTON JR, ERNEST L.....	2845	BRADY, ANTHONY G.....	54	BRINSON, LAWRENCE B.....	271
BOTBOL, ARIEL E.....	2410	BRADY, EVA M.....	1033	BRISCOE, CAROLINE E.....	2656
BOTTCHER, ELLEN F.....	1251	BRADY, HAYDIN R.....	714	BRISCOE, CHASE.....	2117
BOTTOMLEY, CORNELIUS H.....	2634	BRADY, JOHN R.....	54	BRISCOE, KIVONA T.....	54, 99
BOTTOMS, BRADLEY S.....	1148	BRADY, MATTHEW C.....	1959	BRISENO, ASHLEY Y.....	2950
BOUBIN, MAXIM M.....	316	BRADY, SEAN P.....	528	BRISLIN, SEAN P.....	1801
BOUCHER, NOAH M.....	2516	BRAGATO, BRANDON V.....	2977	BRISSETTE, KELLY.....	1905
BOUCHOT, ENRIQUE.....	53	BRAGIN, GIDEON.....	14	BRITT, AARON D.....	678
BOULANGER, JUSTIN R.....	264	BRAHMAROUTHU, ANIRUDH.....	939	BRITT, RYAN M.....	2535
BOULAY, BRIANNA J.....	1719	BRAIN, JOHN P.....	161	BRITTON, CAMMIE H.....	869
BOUNDS, JAZMINE R.....	53	BRAIUCA, JOSEPH P.....	1197	BRITTON, NOELLE M.....	2511
BOUNDS, LORISSA M.....	2127	BRAKEY, NATHAN R.....	2146	BROADUS, ANTHONY T.....	54, 99
BOURBON, CHRISTY M.....	776	BRANCH, ORA G.....	161	BROCHIN, JOLIE E.....	2944
BOURDON, SUZANNE L.....	2776	BRANCH, RODERICK V.....	161	BROCK, JONAS M.....	1361
BOURK, HEATHER.....	161	BRAND, NORMAN J.....	3216	BRODBECK, MADELINE S.....	2511
BOURN, ANITA F.....	1014	BRANDENBURG, KIRBY C.....	1509, 2990	BRODTKE, JOHN R.....	2465
BOURNE, FRANCES S.....	2998	BRANDOLINI, GILLIE M.....	2880	BRODY, BRYAN W.....	1454
BOURNE, TROY F.....	54, 99	BRANDON, MADILYN G.....	1524	BROGAN, KELSI T.....	1513
BOUTIN, SOUMYA A.....	2075	BRANDON, ROBERT J.....	1569	BROMAN, JOCELYN.....	2977
BOUTON, GRACE L.....	1086	BRANDS, BRANDI L.....	2397	BRONSON, KAREN A.....	161
BOUTWELL, DEBRA F.....	1303	BRANNIGAN, RYAN.....	841	BRONSON, RICHLYN A.....	788
BOVA, NATHAN D.....	1650	BRANSON, OLIVIA M.....	827	BRONSTEIN, ZARAH D.....	1857
BOVIO, KELLY L.....	2030	BRANTON, SYDNEY.....	967	BROOKE JR, FRANCIS J.....	10
BOWDEN, JAMITRESS A.....	2958	BRANTZEG, MATTHEW V.....	1398	BROOKE, KENNETH J.....	311, 2914
BOWEN, COREY W.....	1344	BRASILEIRO, BRUNO A.....	2048	BROOKS IV, PAUL C.....	2933
BOWEN, KIRK R.....	299	BRATH, PETER A.....	253	BROOKS, GREGORY R.....	2816
BOWER, ANDREW B.....	1171	BRATSPIES, HAYDEN E.....	737	BROOKS, KEVIN.....	541
BOWER, JOHN J.....	2549	BRAUNSTEIN, ANABEL B.....	912	BROOKS, LAYLA A.....	636, 1915
BOWER, MATTHEW G.....	2914	BRAVO LIRANZA, GABRIEL A.....	1215	BROOKS, TRACY S.....	2523
BOWER, SUSAN L.....	2914	BRAVO, SANDRA.....	520, 521	BROOM, KEELIE M.....	1304, 3017
BOWERS, JULIA L.....	2257	BRAXTON, BRANDON A.....	54	BROOME, DESIREE A.....	2607
BOWERS, MANDY.....	3047	BRAY, AUSTIN R.....	2893	BROSSARD, CHELSEA T.....	1240
BOWERS, RUSSELL W.....	3047	BRAY, CHRISTIAN A.....	2555	BROSSI, JORDAN K.....	994
BOWERS, TRENTON S.....	1760	BRAY, ERIC.....	54, 99	BROTZMAN, LENORA D.....	2493
BOWERSOX, LACEY L.....	482	BRAYMER, JULIE L.....	2012	BROUGHTON, ALEXANDRA K.....	2451
BOWES, JOSHUA A.....	2523	BRAZELTON, HALLET R.....	192	BROUGHTON, CHRISTINE.....	719
BOWLING, SONIA R.....	54	BRAZIL, LUCY I.....	2650	BROUILLETTE, PAYCEN M.....	1744, 1792
BOWLER, ANNEKA G.....	1693	BREBBIA, SEAN B.....	2944	BROUSSARD, ETHAN N.....	1361
BOWLING, GARRISON J.....	336	BREEMS, NATHANIEL G.....	1037	BROUSSARD, NICOLE J.....	178
BOWMAN, MATTHEW A.....	3013	BREIDENBACH, CARRIE ANN.....	3039	BROUWER, LAUREL A.....	1978
BOWMAN, SHELIA.....	54	BREISBLATT, JOSHUA B.....	1470, 2990	BROWDER, KEATON T.....	1285
BOWSER, NICHOLAS G.....	1374	BREITENBACH, RYAN D.....	2930	BROWDER, RIDLEY T.....	746, 827
BOYCE, MAYELY L.....	1531	BRENNAN, ANDREW T.....	2889	BROWN JR, MARK A.....	1330
BOYD, BLAINE A.....	2471	BRENNAN, FRANCIS P.....	45	BROWN SR, DEMETRICE T.....	54
BOYD, CLAYTON C.....	858	BRENNAN, KEVIN.....	178	BROWN, ADAM C.....	2090, 2904
BOYD, CONNOR R.....	1116	BRENNAN, MATTHEW.....	2645	BROWN, ANNE A.....	2483
BOYD, GABRIELLE L.....	37	BRENNAN, MATTHEW J.....	2741	BROWN, ASHLEY P.....	2990
BOYD, ISABELLE G.....	1303	BRENNAN, MOLLY E.....	1373	BROWN, BAILLEE J.....	2209
BOYD, JOHN E.....	2629	BRESCIA, DANIEL T.....	1297	BROWN, CARSON B.....	1819
BOYD, KENETRIS J.....	54	BRESLIN, CAMERON T.....	2681, 2686	BROWN, CAYMBRIA L.....	370
BOYD, PAYTON A.....	535	BRESOWSKY, HARRIS D.....	1476	BROWN, CHLOE M.....	14
BOYD, WILLIAM B.....	1399	BRETAN, ALYSSA S.....	2919	BROWN, CHRISTOPHER L.....	178
BOYLAN, FRANCIS E.....	1056	BREW, OPHELIA.....	2286	BROWN, CINDY A.....	2809
BOYLE, DONNA.....	1154	BREWER, DAVID N.....	2990	BROWN, CODY B.....	463, 487, 1470, 1725, 2141, 2471, 2549
BOYLE, JEDSON L.....	2471	BREWER, MADELINE D.....	2951	BROWN, DAVID H.....	559
BOYLE, KEVIN J.....	54	BREWER, MARY JOANNE T.....	3216	BROWN, ELIJAH R.....	2205
BOYLE, KIRK D.....	2914	BREWER, MELANIE A.....	1546	BROWN, FRANCES A.....	1165
BOZE, BROCK E.....	714	BREWINGTON, ABBYGAYLE R.....	624	BROWN, GARRETT G.....	2893
BOZTEPE, DILARA M.....	2799	BREWSTER III, JAMES E.....	54		
BRACKENS, ROBERT.....	54, 99	BREWSTER, KAITLYN K.....	1493		
BRACY, TINA M.....	264	BRIDGES, GEORGE H.....	1140		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, HADLEY R.	2312	BUCK JR, LEON C.	1441, 1698	BURNS, WILLIAM P.	2127
BROWN, HAILE E.	935	BUCK, JOHN R.	1273	BURNS, WILLIAM S.	2257
BROWN, ISHMAEL M.	2076	BUCKELS, LAYNEE K.	2803	BURNSIDE, MICHAEL M.	2762
BROWN, JANET J.	2803	BUCKHAM, EDWIN A.	1279	BURRELL, AVERI S.	1279
BROWN, JANET L.	769	BUCKINGHAM, JOSHUA A.	2634	BURROS, GEORGINA R.	328
BROWN, JASON.	54, 99	BUCKLER, ALYSA N.	2377	BURROUGHS, NICHOLAS N.	765
BROWN, JOANNA C.	2776	BUCKLER, RICKY L.	54	BURROUGHS, SCOTT A.	264
BROWN, JORDAN D.	495	BUCKLER, TROY D.	54	BURSCH, NOLAN C.	1579
BROWN, KEITH S.	54, 99	BUCKLEY, SEAMUS M.	1796	BURSTEIN, MARTIN E.	2117
BROWN, KELVIN D.	178	BUCKWALTER, MICAH R.	2383	BURTNETT, ELBIA J.	1123
BROWN, KERIESHA	1935	BUCSHON, CALEB W.	482	BURTON BOONE, ANNABELLA C.	429
BROWN, LAVELL P.	858	BUDDE, BROOKE I.	1640	BURTON, CHRISTA A.	2283
BROWN, LAWRENCE	54, 99	BUDDHARAJU, ANUDEEP	2944	BURTON, EMMANUELL L.	904
BROWN, LUKE C.	2333	BUDDLE, TEESHA C.	1101	BURTON, MONICA L.	448, 506, 753, 1116, 1136, 1279, 1317, 1423, 1788, 1843, 2137
BROWN, MACKENZIE T.	667	BUDIHAS, ALYSSA R.	3020	BURTON, WILLIE	858
BROWN, MICHELLE L.	2071	BUEHLER, DOMINICK D.	1136	BURY, AUSTIN J.	1136
BROWN, NEKEA J.	2938	BUENING, MOLLY L.	962	BUSCH, CHARLES F.	957
BROWN, NICHOLAS B.	1623	BUENO, STEPHANIE M.	2117	BUSH, CHARLES A.	1033
BROWN, NICHOLAS R.	738	BUENTELLO, ALYSSA	801	BUSHNELL, JENNA L.	1751
BROWN, NOLAN S.	1656	BUESER, STEPHANIE H.	2566	BUSOVSKY, JOHN S.	2924
BROWN, OPHELIA D.	814, 820	BUGGS, BRYASHIA U.	869	BUSTAMANTE, ALEXANDER J.	54
BROWN, PAMELA L.	54	BUHL, CYNTHIA M.	1905, 3005	BUSTER, REISHA P.	742
BROWN, PAUL	1965	BUI, STACEY	581	BUSTIN, SAVANAH R.	1850
BROWN, PEYTON A.	1116	BUITRON, STEVEN J.	2799	BUSTOS, OZKAR J.	587
BROWN, REBECCA M.	2821	BULL, NANCY C.	1519	BUTCHER, COURTNEY R.	2
BROWN, RYAN-THOMAS	912	BULL, NICHOLAS	3216	BUTLER, ANIELA C.	2977
BROWN, SANDRA A.	271, 272	BULLARD, SARA N.	1048	BUTLER, ANNEUSE M.	2109
BROWN, SARAH E.	336, 435	BULLOCK, CINDY W.	1819	BUTLER, CHARLES A.	894
BROWN, TANNER T.	351	BULLUCK, MICHAEL J.	1609	BUTLER, COURTNEY I.	2117
BROWN, TARYN C.	363	BUNDENS, ESTHER K.	2715	BUTLER, CRAIG A.	54
BROWN, TOBIAS M.	2851	BUNN, DAVIS W.	2155	BUTLER, DANIEL L.	1141
BROWN, YASMINE N.	2637	BUNN, DONYAH D.	3205	BUTLER, ERIN E.	1369
BROWNE, TESSA E.	1148	BUONINCONTI, CARA A.	1813	BUTLER, JAMES F.	54
BROWNLEE, DANIEL R.	904	BURANDT-NAIR, JAMES ANTHONY L.	264	BUTLER, JEFFREY S.	1911
BRUBAKER, ALAN L.	2951	BURAS, JENNIFER	1014	BUTLER, JENNIFER L.	2155
BRUBAKER, CHERYL A.	1402	BURCH, JENNIFER A.	3027	BUTLER, JULIA D.	2286
BRUCE, EMMAROSE H.	409, 2983	BURCH, KENNETH J.	54	BUTLER, KANNON D.	834
BRUMMELL, JENELLE L.	54	BURCH, LEIGH A.	2951	BUTLER, LISA P.	54, 99
BRUNER JR, CHARLES T.	161	BURDICK, BRITTON T.	2924	BUTLER, RHEMA M.	847
BRUNINK, TARIN M.	1978	BUREAU, CHARLOTTE A.	2660	BUTLER, ROBIN M.	2951
BRUNNER, ILANA R.	2938	BURGE, DANIEL J.	161	BUTLER, SUSANNA E.	2840
BRUNO, ANAIESE C.	408	BURGER, KATALYN M.	1513	BUTLER, TANYA T.	3216
BRUNO, LEIGH D.	746	BURGER, RICHARD D.	2121	BUTT, MARYAM A.	3205
BRUNO, MADELEINE E.	1970	BURGESS, ADAM T.	1136	BUTT, OMAR T.	1448
BRUNO, NICHOLAS V.	3059	BURGESS, AMY E.	477, 656, 1862, 2483	BUTTS JR, PETER J.	1493
BRUNO, REGAN C.	1650	BURGESS, TIMOTHY K.	178	BUTTS, SKYLAR M.	2228
BRUNO, RICHARD R.	685	BURGET, NIOMI L.	1688	BUZZETTI, COURTNEY D.	795
BRUNSON, JOYCE	178	BURGOS PIMENTEL, OSCAR	2697	BYERS, ALEXIA C.	1411
BRUSH, MATTHEW J.	541	BURGOS, ERIC W.	54	BYERS, ERIN C.	2416
BRYAN, HANNAH M.	2593	BURIAN JR, DAVID F.	2535	BYERS, JOHN M.	2220
BRYAN, JOHN C.	452	BURKE, HALPIN J.	1901	BYFIELD, JUBILEE M.	692
BRYAN, KATHERINE G.	506	BURKE, KATHLEEN N.	2435	BYKERK, ASHLEY M.	703
BRYAN, SCOTT	2097	BURKE, ROBERT J.	2127	BYNOG, VALERIE E.	1285
BRYANT, ARTHUR H.	2770	BURKE, SARAH R.	2944	BYRD, VICTORIA M.	54
BRYANT, BREMANTE C.	178	BURKE, WARREN	192	BYRNE, JOHN J.	841
BRYANT, BRIDGET G.	1055	BURKE, WILLIAM C.	1232	CABALLERO GERALDO, JUANITA.	2795
BRYANT, EMILY L.	2482	BURKHAM, JAMES C.	2821	CABALLERO, JUAN P.	988
BRYANT, ERIC L.	1935	BURKHARDT, MARSHALL H.	1603	CABASSA, STEPHANIE J.	944
BRYANT, ERRICAL A.	316	BURLESON, LUKE C.	1136	CABRAL, MARTIM	54, 99
BRYANT, JANINE P.	2747	BURLESON, MARISA P.	1348, 2910	CABRERA, ANTHONY M.	54
BRYANT, KIMBERLY L.	566	BURMESTER, ANNICA E.	935	CABRERA, KARIN	3205
BRYANT, MARSHLE E.	2265, 2266	BURNETT, ALEXIS A.	775	CADET, SALIM A.	708
BRYANT, RICHARD J.	1554	BURNETT, BENJAMIN J.	2607	CADLE, FRANK J.	54
BRYANT, SAMUEL M.	336	BURNETT, BRADIE N.	2803	CADY, ADAM M.	2989
BRYANT, SHERRY J.	161	BURNETT, MONA S.	178	CAFRITZ, ZACHARY C.	426
BRYANT, SIMONE E.	2762	BURNETT, NICHOLAS	2781	CAGAN, ALEXIS A.	2535
BRYANT, TABETHA M.	1096, 2938	BURNOS, MELISSA D.	1101	CAHILL, JAMES H.	2914
BRYANT, WILLIAM R.	2820	BURNS, AMELIA J.	416	CAHOON, DAVID	54
BRYDEN, GERALD	1537	BURNS, ANDREW J.	178	CAIRNS, ANDREW W.	1411
BRYNIARSKI, AUSTIN M.	272	BURNS, EMILY M.	2951	CAKE, ANNEMARIE O.	2958
BRZEZINSKI, SOPHIE K.	1542	BURNS, JOHN C.	967	CALABRESE, BRIAN P.	253
BUCHANAN, GREGORY D.	814	BURNS, MARY E.	2958	CALABRESE, MICHAEL D.	1640
BUCHLI, DANIEL C.	2958	BURNS, MOLLY E.	935		
BUCHMAN, MARDEE H.	528	BURNS, TAYLOR	2930		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CALARA, NOLAN G.....	2613	CANTRELL, SAMANTHA B.....	1629	CARSON, LAWRENCE T.....	55
CALCAGNI, MICHAEL R.....	3047	CANTRELL, WILLIAM P.....	2109	CARSON, OLIVIA L.....	1788
CALCE, CHRISTINA M.....	2990	CAO, THU NGAN T.....	55	CARSWELL, BLAZE K.....	1096
CALDERON LOPEZ, LESLIE.....	2655	CAPECE III, VINCENT E.....	2894	CARTAGENA, GEORGE.....	161
CALDERON, ADRIAN.....	1160	CAPELLA RIOS, GABRIEL A.....	1220	CARTE, AMANDA L.....	1603, 1604
CALDERON, DIANA M.....	1170	CAPIES, MADISON G.....	1788	CARTER, ABIGAIL M.....	2828
CALDERON, KAREN A.....	1751	CAPITELLI, ANTHONY.....	2252	CARTER, CAIDEN S.....	3017
CALDERON, MAIRA I.....	2650	CAPLAN, EMILY S.....	2715	CARTER, CEPHAS L.....	161
CALHOUN, LARRY.....	575	CAPLAN, IAN H.....	1524	CARTER, CIERRA L.....	178
CALHOUN, SHEA K.....	2845	CAPMAN, COREY A.....	854, 2257, 2258	CARTER, COLIN R.....	310
CALIXTRO, MARIA JOSE.....	988	CAPP, MATTHEW J.....	841	CARTER, DELISA D.....	55
CALKINS, AARON L.....	559	CAPRARA, THOMAS B.....	1873	CARTER, GREGORY J.....	1441, 1698
CALKINS, BENJAMIN K.....	2022	CAPRIA LANTRY, KELLY A.....	2840	CARTER, JONATHAN R.....	1110
CALLAGHAN-ARGUELLES, CHRISTINE.....	984	CARABALLO, MADELINE.....	55	CARTER, MARTIN D.....	178
CALLAHAN, ABBIE E.....	2076	CARABALLO, ZELEST.....	1344	CARTER, MIA.....	1554
CALLAHAN, LILIANA A.....	2402	CARABBA, RONALD C.....	2579	CARTER, SAMANTHA E.....	55
CALLANDER, SARAH E.....	363	CARACCILOLO, EMILY E.....	2809	CARTER, TIFFANY L.....	55
CALLAS, BLAYNE S.....	1985	CARCAMO, ALICIA L.....	55	CARTER, WILLIAM T.....	336
CALLAWAY, JEANNINE F.....	1411	CARDENAS MONROY, JENNIFER.....	2097	CARUTHERS, JASMINE N.....	2583
CALLAWAY, ROBERT M.....	54	CARDENAS, LOURDES B.....	875	CARVALHO, BRENNEN.....	2674
CALLAWAY, SASHA C.....	2701	CARDENAS, MARILEIDY.....	599	CARVER, NOAH S.....	783
CALLE, TANIA.....	2715	CARDI, NOELLE J.....	1812	CASALE, JENNA.....	2669
CALLEN, ASHLEY.....	2	CARDMAN, KEEGAN S.....	2944	CASANOVA, ANNA M.....	2329
CALLERI, NINA E.....	192	CARDULLA, ADRIENNE L.....	1531	CASAS, JONATHAN D.....	1884
CALLESSEN, MICHAEL C.....	2983	CAREY, LAURA N.....	2983	CASCA, MICHAEL A.....	2132
CALLOWAY, EARL W.....	54	CAREY, NOELLE E.....	1537	CASE JR, MICHAEL W.....	2933
CALLOWAY, RAVEN N.....	2588	CAREY, STEFANIE.....	1399	CASEY, BRANDON C.....	3039
CALTAGIRONE, JAMES R.....	1519	CARGAS, NICHOLAS J.....	2435	CASEY, CHRISTINA J.....	2950
CALVAO, KALEIGH A.....	1369	CARGILE, CLARA P.....	2220	CASEY, EMMA P.....	581
CALVERT, OSCAR F.....	1405	CARIAN, ERICA M.....	1454	CASEY, LEYANA R.....	2081
CALVO, AURIANN C.....	2037	CARLINI, JOSEPH A.....	1977	CASEY, NORA T.....	1857
CAMACHO, ANTHONY.....	776	CARLSON, BUCKLEY W.....	370	CASEY, RYAN M.....	1672
CAMACHO, ANTOINETTE M.....	2362	CARLSON, DARRYL D.....	1051	CASEY, VITTORIA V.....	847
CAMACHO, CARA V.....	1369	CARLSON, ELIZABETH E.....	3027	CASH, AMANDA C.....	759, 2951
CAMACHO, DARIO.....	3008	CARLSON, ELSIE J.....	416	CASIMATES, ANGELINA M.....	2914
CAMACHO, GIOVANNI A.....	161	CARLSON, GEORGIA F.....	1324	CASIMES, DAVID L.....	1598
CAMACHO, PATRICIA.....	382	CARLSON, JOHN H.....	2958, 2976	CASKEY, AURORA A.....	161
CAMACHO, RENE.....	2754	CARLSON, SARAH.....	253	CASMAN, RYAN S.....	1344
CAMACHO, RUTH L.....	1207	CARLSON, STEVEN.....	2167	CASPER, BIANCA S.....	1880
CAMARENA RAMIRES, JISELL.....	521	CARLTON, EMILY R.....	2166	CASSANO, DANIELLA L.....	1884
CAMBIO, KAAREN E.....	807	CARMAN, JONATHAN D.....	2566	CASSIDY, PATRICK P.....	742
CAMERANESI, JENAN E.....	2342	CARMAN, MEKENNA A.....	918	CASSIDY, THOMAS R.....	192
CAMERON, ALLIE E.....	1014	CARMONA, STACEY A.....	55	CASSIL, EMILY T.....	1867, 2983
CAMERON, BREANNA.....	714	CARNAHAN, LIAM C.....	911	CASTAGNOLA, MICHAELA R.....	1459
CAMERON, CARLOS L.....	2297	CARNEAL, EMILY M.....	719	CASTANEDA, ALEXIS B.....	2747
CAMERON, CARSON S.....	1591	CARNEGIE, JAMISON.....	667	CASTANEDA, ALEXIS M.....	2983, 2984
CAMEUS, SON-DJERRY.....	463	CARNES, THOMAS E.....	1603	CASTANEDA, CAYDEN J.....	1214
CAMHI, DAVID A.....	2076	CARNNIA, CASEY.....	55	CASTANO, PAOLA F.....	2402
CAMMAUF, NICHOLAS J.....	2512	CARONE, RAFAELLO J.....	2137	CASTANOS, ELIZABETH M.....	1429
CAMP, JUSTIN W.....	1733	CARPENTER III, GLENN K.....	2487	CASTELLO, MATTHEW G.....	1925
CAMP, LAUREN E.....	2951	CARPENTER, AYDEN T.....	369	CASTILLO, EVELYN.....	2766
CAMPBELL SWITCHER, MAKENZIE L.....	951	CARPENTER, GEORGIA J.....	1171	CASTILLO, FERNANDO.....	2377
CAMPBELL, BRYAN C.....	390	CARPENTER, JONAS R.....	55	CASTILLO, FERNANDO A.....	1732
CAMPBELL, CEZANNE N.....	264	CARPENTER, KYLIE L.....	2958	CASTILLO, JOHN M.....	1538
CAMPBELL, DUNCAN J.....	2476	CARR, BRITTANY A.....	3059	CASTILLO, KAYLEY N.....	989
CAMPBELL, EMMA R.....	1399	CARR, JOSH D.....	55, 99	CASTILLO, XIOMARA J.....	1569, 1573
CAMPBELL, HEATHER C.....	1247, 2914	CARR, KRISTEN.....	2155	CASTLE, ISAIHA C.....	673
CAMPBELL, HUNTLEY J.....	1591	CARR, MELISSA A.....	31, 435, 575, 795, 984, 1801, 1978, 2313, 2781	CASTLEBERRY, CAITLYN J.....	2983
CAMPBELL, JORDAN.....	178	CARR, SPENCER M.....	2629	CASTOR, STEPHEN R.....	2990, 3039
CAMPBELL, KIRK.....	54	CARRANZA BAHENA, KATHERINE G.....	2276	CASTRO, ADRIENNE M.....	2622
CAMPBELL, KYLE R.....	2910	CARRANZA, DANIEL H.....	2665	CASTRO, ANTONIO.....	1538, 1850, 2121, 2523
CAMPBELL, MATTHEW A.....	2249	CARREIRO, RYAN S.....	1361	CASTRO, CARLOS A.....	1184
CAMPBELL, PATRICE L.....	2410	CARRETTA, ROBERT T.....	978	CASTRO, ERLINDA.....	308
CAMPBELL, WILLIAM H.....	1978	CARRICO, RONALD.....	55	CASTRO, JEYBEN J.....	55
CAMPBELL, YANIA I.....	708	CARRILLO, ALMA J.....	2214	CASTURO, ROBERT J.....	192
CAMUY, JACQUELINE M.....	2082	CARRILLO, PAULINA.....	1207	CATALFAMO, JESSICA P.....	1665
CANADY, ERIN S.....	55	CARRIZALES, LUIS M.....	2276	CATANIA, TYLER A.....	2151
CANCELA, YVANNA D.....	1380	CARROLL, BRITTNEY A.....	1374	CATANIO PEREZ, JULIAN C.....	667
CANDELL, ELIZABETH H.....	308	CARROLL, KATHERINE A.....	1910	CATANZARO, LUKE T.....	10
CANEVARI, ANDREW J.....	1678	CARROLL, KATIE L.....	506	CATE, TESSA R.....	1880
CANINI, LISA M.....	3059	CARROLL, PATRICK C.....	2167	CATES, MAURICE.....	2117
CANNING, ANNE M.....	2516	CARROLL, SAMUEL I.....	1380	CATHCART, KENNA P.....	169
CANNON, BRYANT T.....	55, 99	CARROLL, THOMAS J.....	395	CAULEY, TYLYR J.....	1435, 1441
CANON, DEON D.....	2007			CAVALIER, SUZANNE E.....	789

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAVALIERE, JOSE	2529	CHAPMAN, NYHRIE L.	1445	CHRISTEL, JARED MICHAEL P.	2271
CAVALIERE-NAVARRO, MIRKA I.	2523	CHAPMAN, SUSAN L.	1801	CHRISTENSEN, NICHOLAS M.	1257, 2998
CAVAN, JAMES P.	2233	CHAPMAN, WADE E.	2097	CHRISTENSEN, RHIANNON F.	783
CAVANAGH, PETER B.	2721	CHAPMAN, WILLIAM P.	2984	CHRISTIAN, ADRIENNE R.	272
CAVANAUGH, MARGARET	2555	CHAPPELL, KELSEY A.	1014	CHRISTIAN, STACI R.	2430
CAZEAU, JEAN R.	55	CHAPPELL, SARAH K.	370	CHRISTIAN, WILLIAM M.	2803
CECALA, GEORGE M.	2258	CHARETTE, GABRIELLE G.	1538	CHRISTIANSEN, JENNA L.	692
CECCATO, MATTHEW H.	409	CHARGUALAF, JESSE	55, 99	CHRISTIANSON, ANDREW T.	1485
CECI, DANIEL J.	2593	CHARLES, GABRIELLE	1861	CHRISTIE, JEANNE M.	2233
CECI, VICTORIA E.	939	CHARLES, THOMAS L.	2535	CHRISTLEY, JAIME E.	2329
CECIL-SMITH, ERRIN S.	1393	CHARLIFUE, MONIQUE C.	1148	CHRISTOFF, LUCY A.	1036
CECONI, SOPHIA R.	898	CHARTRAND, JENNIFER.	2914	CHRISTOPHER, DILLON M.	2141
CEJA, SELENE	1574	CHASALOW, RACHEL A.	2384	CHRISTRUP, HENRY W.	192
CELAYA III, EDWARD.	1850	CHASE, COLEMAN C.	904	CHRISTY, MARY A.	316
CELESTE JR, RAYMOND A.	2055	CHASNOFF, MEGAN L.	192	CHRONIS, REED K.	2566
CELLA, ADAM S.	2990	CHATHAM, LAUREL LEE.	2741	CHUCHUCA, KAREN L.	2282
CENTER, BLAKE H.	1081	CHATMON, RONELL.	765	CHUE, VJ Y.	1857
CERASIELLO, ALEXANDRA E.	2476	CHAU, JESSICA R.	1713	CHULAK, DANIEL.	2151
CERDA, ALIYAH M.	1214	CHAUDRY, RIZWAN.	55	CHUNG, DANIEL M.	1021
CERGA, VLADIMIR	2984	CHAUL, ALEF A.	1896	CHUNG, NATHANIEL.	2487
CERNAS MENDOZA, ALEJANDRA	521	CHAUTIN, JOHN D.	1354	CHURCH III, JOSEPH G.	731
CERON-RUIZ, ALVARO E.	1435	CHAVARIN, CHRISTIAN E.	1197	CHURCH, LARSON T.	738
CERROS, RICARDO	426	CHAVEZ GALVAN, IRENE	650	CHURCH, LEEVONE A.	1476
CERVANTES, DASSAEV.	2565	CHAVEZ, ANTHONY M.	2121	CIANCI, KRISTEN H.	1154
CERVENAK, JASON J.	2991	CHAVEZ, LILIAN A.	2183	CIANGO, BRITTANY E.	55
CESAR, ETHAN L.	1171, 1178	CHAVEZ, LUIS F.	1160	CIANGO, JACOB.	55
CESARETTI, TAMARA K.	2933	CHAVEZ, MARK E.	989	CIARLANTE, NICHOLAS A.	178, 182
CESARO, VICTORIA I.	1330	CHAVEZ, MICHELLE A.	1978	CICCONE, JOSEPH.	2066
CESPEDES BAEZ, ROLANDO	997	CHAVEZ, YULISSA D.	2384	CIESINSKI, MARGARET J.	2561
CEVASCO, MARC A.	1751	CHAVEZ-FERNANDEZ, RAPHAEL A.	1143, 1144	CILKE, JAMES.	3216
CHABOT, ELIZABETH R.	1524	CHAVIS, ANTAVIS.	1448	CIMINO, ALEXANDRA D.	3027
CHACE, KAREN W.	55	CHEEK, DYLAN S.	2439	CINA, KELSEY.	2061
CHADWICK, ELIZABETH R.	1051	CHEETHAM, COOPER	2	CINCOTTA, SALVATORE.	55
CHADWICK, SAVANNAH A.	2018	CHELEBIAN, PETER M.	38	CINTRON, MORGAN L.	2022, 2023
CHAFA, MARINA B.	566	CHELLANI, NIKITA	2943	CIPOLLA, NICHOLAS.	1640
CHALETZKY, ANA Y.	99	CHEN, KELLY	1196	CIPOLLONE, PILAR.	1773
CHALHOUB, THERESA L.	2919	CHEN, SOLOMON S.	2938	CISNEROS, ALEJANDRO.	1610
CHALKLEY, PHYLLIS R.	2430	CHEN, SOPHIA	2578	CISNEROS, NADIA	161
CHAMBERLAND, JACK E.	2071	CHEN, SUNNY.	1862	CISNEROS, VALERIA	989
CHAMBERLIN, BENJAMIN S.	1547	CHENG, KEVIN P.	316	CISSELL, AFTON M.	940
CHAMBERS, CAITLIN M.	2534	CHEPP, DILLON A.	2991	CITRON, RACHEL A.	743
CHAMBERS, GLENN A.	2933	CHEREBIN, JESSICA L.	3205	CLANCY, CATHERINE M.	2833
CHAMBLESS, STEPHANIE M.	3013, 3020	CHERNACK, DAVID O.	789	CLARDY, BENJAMIN J.	624
CHAMNESS, CHARLES N.	2266, 2914	CHESHIRE, ADAM C.	1325	CLARITY, DAWN M.	1813
CHAN, BYRON M.	588, 596	CHESNEY, NIA.	2697	CLARK STEINMETZ, JOSIE	2283
CHAN, CESCILY	1524	CHESSER, JOSEPH E.	448	CLARK, AANISAH.	452
CHAN, GRACE Z.	912	CHEUNG, ROBIN A.	1193	CLARK, ALLISON J.	603
CHAN, JENNIFER L.	1470	CHEYNE, NICHOLAS W.	1226, 1231	CLARK, ANNA W.	1116
CHANCE, ABIGAIL N.	3039	CHIAPPERINO, DONNA L.	1693	CLARK, AUSTIN B.	2583
CHANCE, KYLE R.	358	CHIARELLO, GUSTAV P.	2991	CLARK, AUSTIN S.	2622
CHANCE, SCOTT L.	747	CHIEN, SIMEONE C.	1574	CLARK, CAMERON A.	2487
CHAND, ROBIN K.	1672	CHILDRESS, ALLISON D.	2550	CLARK, CARSON G.	276
CHANDLER, DANNY.	1682, 1917, 2754, 2788	CHIN, CHRISTOPHER J.	2729	CLARK, DAVID A.	2214
CHANDLER, DYLAN C.	3039	CHIN, KELSEY S.	487	CLARK, DWAYNE	2984
CHANDLER, JENNIFER H.	1905, 3005	CHIOCCA, KENRICK E.	673	CLARK, IAN M.	854
CHANDLER, JULIETTE B.	2697	CHIPMAN, ALLISON.	3017	CLARK, JOHN M.	3059
CHANDLER, MARY G.	2396	CHITTENDEN, CHRISTIANA L.	2081	CLARK, JONATHAN	956
CHANNEY JR, ADARRYL T.	2740	CHIU, JIMMY	55	CLARK, JONATHAN A.	3027
CHANNEY, JOE V.	2228	CHO, AUSTIN H.	161	CLARK, MADELON L.	2220
CHANG, ANTHONY E.	2933	CHO, WONJUN	161	CLARK, MARION.	55, 99
CHANG, CHIA J.	3216	CHOCLIN, ELIAS M.	1926	CLARK, MICHAELA C.	2529
CHANG, LILY	2388	CHOI, ANNABELLA J.	997	CLARK, RUTH F.	575
CHANOCK, ALEXANDER G.	2702	CHOI, JAY H.	2503	CLARK, STEVEN A.	1985
CHANTHAVONG, JENNY SUE J.	738	CHOI, LINETTE C.	1610	CLARK, STEVEN C.	1136
CHAO, DANIEL	55	CHOKSHI, HALEY R.	2740	CLARK, TRACI.	2593
CHAO, KEN-BEN	2674	CHONG, KELLIE K.	1202	CLARK, YVETTE I.	178
CHAPINSKI, CONNOR	2127	CHONG, MELISSA L.	3017	CLARK-MURRIETA, DANIELA M.	667
CHAPMAN, CHARLES F.	2919	CHONG, PETER	1056	CLARKE, ANGEL N.	3216, 3220
CHAPMAN, CLAIRE E.	1796	CHORNE, SHERYL A.	1977	CLARKE, DERRICK M.	1719
CHAPMAN, ERIN R.	2747	CHOTTINER, CAMERON A.	807	CLARKE, PAIGE C.	2241
CHAPMAN, GRACE A.	2155	CHOUTEAU, ANNA F.	2650	CLARKE, PATRICIA W.	1184
CHAPMAN, GRACE E.	1014	CHOWDHURY, ZUBAIDAH A.	703	CLARKIN, MATTHEW M.	1056
CHAPMAN, KAREN K.	994	CHRIST, WILLIAM C.	2324	CLARKSON, JACOB B.	307
CHAPMAN, KASEY J.	2991	CHRIST-MILLER, CYNTHIA	2781	CLARKSON, KRISTIN R.	2914

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARNER, DONNA L.....	178	COLE, CARRIE A.....	2303	CONNOR, JUSTIN J.....	2601
CLAUSON, ILENE J.....	2977	COLE, DORIAN D.....	2233	CONNOR, KATHLEEN M.....	2283
CLAWSON, COLE B.....	1819	COLE, EVERETT S.....	1672	CONNORS, BAYLEY A.....	2261
CLAY, GORDON M.....	3217	COLE, KYLA C.....	395	CONNORS, JAMIE R.....	2919
CLAYCOMB, ALEXANDER T.....	2529	COLE, SALLY A.....	1297	CONRAD, KEVIN.....	1760
CLAYTON, DANIEL H.....	2349	COLE, SHAINA G.....	161	CONSOLI, EMMA J.....	1393
CLAYTON, JANICE S.....	482	COLE, SUSAN M.....	161	CONTRERAS, EMILIO A.....	2828
CLAYTON, JULIA R.....	1398, 2030	COLEMAN, AMBER E.....	2845	CONTRERAS, JOSE A.....	430, 1144, 2116
CLEARY, RUSSELL A.....	1464	COLEMAN, ASHTON K.....	1693	CONTRERAS, PRISCILLA I.....	989
CLEGG, MAXWELL T.....	2287	COLEMAN, JULIAN C.....	10	CONWAY, JALEN J.....	2487
CLEGG-SWANN, BLAYNE T.....	841	COLEMAN, LARRY I.....	298	CONWAY, SHAWN P.....	2287
CLEM, JACK.....	2593	COLEMAN, NATASHA Q.....	358	COOK, ADISON.....	1448
CLEMENS, JANET C.....	161	COLEMAN, OLIVIA C.....	2951	COOK, ERIC H.....	55
CLEMENT, RACHEL S.....	2721	COLETTI, ALICIA K.....	161	COOK, GARRETT W.....	2017
CLEMMONS, MARGARET C.....	719	COLLAZO, LESLIE.....	2371	COOK, HANNAH J.....	1086
CLEMONTIS-JAMES, CORLISS.....	161	COLLEY, SARA L.....	2205	COOK, JORDAN A.....	2329
CLERGET, SEAN N.....	2951, 2991, 3039	COLLINS, ELLE.....	3039	COOK, JULIA C.....	183
CLERKIN, WENDY Y.....	2674	COLLINS, EMILY P.....	1795	COOK, KRISTOPHER D.....	2770
CLERKIN, AMY C.....	1290	COLLINS, JESSICA B.....	2951	COOK, LAUREN E.....	2155
CLEVELAND, CHRISTINA M.....	435	COLLINS, JOHN B.....	55	COOK, LAWRENCE J.....	178
CLIFFORD, JONATHAN S.....	3047	COLLINS, JONATHAN K.....	3020	COOKE, CATHERINE J.....	161
CLIFFORD, KENNETH P.....	2561	COLLINS, NICOLAUS J.....	1635	COOKE, DILLON K.....	2209
CLINE, EVA A.....	1873	COLLINS, RACHEL E.....	2958	COOLEY, ALEXA L.....	14, 15
CLINE, GAVIN M.....	952	COLLINS, SPENCER M.....	1850	COOMBS, MARK P.....	1719
CLINE, KAREN P.....	1313	COLLINS, SYDNE C.....	1401	COOMBS, NOAH P.....	2000
CLOCH, ADAM R.....	834	COLLINSWORTH, MELANIE L.....	416	COOPER, BENJAMIN.....	1542, 2984
CLOCKER, JOHN C.....	55	COLMENARES, GABRIEL A.....	178	COOPER, D'MARIO C.....	467
CLOSE, KADEN A.....	2511	COLOM, BELANE S.....	55	COOPER, EDWARD L.....	2799
CLOUD, HAMILTON S.....	2796	COLON, HECTOR I.....	3005	COOPER, ELIZABETH A.....	2828
CLOUD, SAMUEL M.....	1021	COLON, KIMBERLY Y.....	924	COOPER, JAMES.....	55
CLOUGH, TRAVIS M.....	264	COLON-RIVERA, ANGEL W.....	2901	COOPER, JOHN M.....	1857, 3059
CLOUSE, SARAH E.....	176	COLON-TORRES, NAREL W.....	1215	COOPER, JOHN R.....	2666
CLUFF, BRYCE T.....	2183	COLONNETTA, JOHN A.....	1773	COOPER, RICHARD S.....	55
CLYNE, JAYDEN C.....	55, 99	COLUCCI, RACHEL A.....	2411	COOPER, TREVON O.....	2421
COAD, JORDYN.....	192	COLUMBO, RYAN J.....	55	COOPER-HARRIS, TRACEY L.....	2066
COAKLEY, KRISTEN J.....	55, 99	COLVIN, LYDIA P.....	2788	COPE, ASHLEY B.....	1081
COAKLEY, MADYN G.....	2989	COLYOTT, DEBORAH P.....	2504	COPELAN III, GEORGE D.....	1096
COBB, BRITTANY N.....	161	COMAN, JACOB M.....	2343	COPELAND, SYLVIA.....	1880
COBB, FAYE C.....	2914	COMBS, LESLIE.....	2402	COPELAND, TYLER J.....	2214
COBB, JACKSON P.....	178	COMER II, MICHAEL D.....	10	CORBET, DREW Q.....	161
COBB, MICHAEL P.....	2670	COMER, JONATHAN V.....	178	CORBETT, SEAN A.....	2958
COBERLY, KARINNE E.....	1348	COMET, MATTHEW L.....	3217	CORBMAN, JESSICA M.....	1672
COBURN, CHRISTINA M.....	1681	COMIS, ADAM M.....	3059	CORCORAN, GLENDA.....	1857
COCHRAN HARRIS, COURTNEY E.....	35	COMRIE, BLAKE H.....	2984	CORCORAN, SEAN M.....	3059
COCHRAN, JACOB T.....	1688	COMSTOCK-RUSH, IRELAND A.....	1081	CORDERO, DIEGO S.....	807
COCHRAN, LAUREN A.....	2702	CONANT, JACQUELINE J.....	656	CORDERO, JACQUELINE A.....	2334
COCKERHAM, BRANDON A.....	351	CONAWAY, RAEKWON K.....	1935	CORDOVA, JONATHAN R.....	2384
COE, NICHOLAS R.....	789	CONCEPCION, MARILYN.....	894	CORDOVA, ROCKY K.....	2545
COE, TYLER G.....	2914	CONDON, KASEY P.....	1745	CORDOVA-RODRIGUEZ, GABRIELA M.....	841
COEN, BRIAN.....	477	CONEY, CHARLETTA.....	292, 552, 743, 1033, 1263, 1519, 1531, 1547, 1783, 1792, 1959, 2258, 2781, 2889, 2933	COREY, MEGAN O.....	2323
COFFEY, GABRIEL R.....	1188			CORLEY, ERIKA L.....	575
COFFIELD, ANDREW J.....	3013	CONEY, LILLIE.....	1441, 1698	CORNELL, KEVIN.....	187
COFFMAN, SARAH L.....	759	CONIARIS, CATHERINE R.....	2476	CORNELL, REBECCA T.....	38, 285
COGAR, MALLORY R.....	2951	CONKLIN, CHASE A.....	1954	CORNETT, MCKENNEY J.....	189
COHAN, MELANIE L.....	3017	CONKLIN, CHRISTOPHER L.....	3054	CORNIELLE, CHRISTINE.....	1369
COHEN, ALISON V.....	2061	CONKLIN, ELISABETH J.....	3013	CORNWALL, VANESSA M.....	1402
COHEN, ANDREW M.....	994	CONLEY III, BRUCE S.....	1629	CORONA-TORREZ, GISELLA.....	253
COHEN, ARIEL F.....	35	CONN, KATHLEEN M.....	1629	CORONADO, ROCIO A.....	1251
COHEN, CHELSEA M.....	2012	CONN, TONYA R.....	2297	CORRIGAN, DAVID M.....	884
COHEN, DAHVI T.....	2406	CONNALLY, THOMAS P.....	2977	CORRIVEAU, EVE E.....	935
COHEN, JONAH S.....	2681	CONNELL, DAWSON M.....	977	CORSARIE, KAITLYN E.....	951
COHEN, LAWRENCE.....	2747	CONNELL, MARJORIE F.....	2292, 2944	CORSI MENDEZ, FABIANA A.....	1840
COHEN, RACHEL W.....	644, 2914	CONNELL, SEAN P.....	1672	CORSI MENDEZ, FLAVIO A.....	769
COHEN, RAYNA L.....	691	CONNER, ELLIS O.....	1447	CORTES, ERIC.....	1148
COHEN-FUENTES, RAPHAEL A.....	1263	CONNER, JACKSON T.....	2821	CORTES, SARA A.....	37, 703
COKER, EMMAH M.....	1978	CONNER, SHAWN P.....	55	CORTES-KLEIN, MICHAEL.....	1719
COKER, MAXWELL P.....	2076	CONNOLLE, ANNA C.....	1604	CORTESE JR, WILLIAM R.....	45
COKER, NICOLE E.....	2487	CONNOLLY JR, JOHN M.....	912	CORTEZ, ADRIAN E.....	2421
COKORINOS, JAMES D.....	1915	CONNOLLY, BRIANA E.....	2909	CORTEZ, MARCELLA G.....	1197
COLACO, MADISON T.....	1930	CONNOLLY, JESSE D.....	2233, 2914	CORTEZ, NADIA V.....	2516
COLBERT, ANN M.....	2416	CONNOLLY, KATHLEEN M.....	1889	CORWIN, ASIA R.....	2549
COLBERT, RAY C.....	55	CONNOLLY, WILLIAM E.....	55	COSGROVE, TAMARA D.....	2828
COLBERT-MUETTERIES, MADELINE.....	308	CONNOR, EVELYN.....	482	COSTA, JANIE V.....	3008
COLBURN, LILIAN M.....	847			COSTA, TIMOTHY M.....	1930

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COSTIGAN, MARIA	783, 784	CRILLY, NOLAN R.	350	CURLEY, CALVERT H.	1725
COTA, JADEN C.	316	CRIPPLER, CHARLES E.	1247	CURLEY, DAWN M.	416
COTA, JEREMIAH N.	1232	CRISOSTOMO, JOSHUA A.	2172	CURRAN, AIDAN R.	1616, 3054
COTA, MEGAN	732	CRISOSTOMO, TEHYANI N.	2037	CURREN, JACK	2894
COTSMAN, ASHLEY B.	2937	CRISP MCCLAIN, TIMIA A.	2944	CURRINDER, MARIAN L.	2958
COTTON, KELLY S.	2313	CRISP, SHANNON	2012	CURRY-GEYER, NEIL A.	1682
COTRELL, LAURA P.	789	CRISTIANI, COLETON J.	2565	CURT, JENNIFER L.	1110
COUGHLIN, SAVANNAH S.	1645	CRITTLE, CHELSEA S.	2933	CURTIS, RACHEL O.	2097, 2102
COULSON, ANNE E.	1010	CROFTS, NATALIE J.	477	CURTIS, SARAH E.	1840
COULTER, JEFFREY D.	552	CROKE, KJERSTEN	719	CURTO, MICHAEL A.	2082
COUNCIL, KEAMBER N.	178	CROMACK, AUSTIN C.	2991	CURY, BRENDAN D.	2879
COUNTS, ANIYA A.	1590	CROMARTIE, DOCKTREL C.	3230	CUSICK, BRADY A.	2908
COURCHENE, BRIEN W.	1531	CROMBIE, LOUIS T.	2555	CUSTIN, GERALD F.	441
COURI II, GERALD S.	2944	CROMIE, THOMAS J.	1445	CUSTODIA, ERIKA	363
COURTNEY, JENNIFER L.	2500	CRONIN, MARGARET	2656	CUTRONA, DANTE C.	1519
COURTNEY, WILLIAM B.	1629	CRONIN, MATTHEW J.	3054	CUTRONA, MOLLY L.	311, 2914
COUSSEMENT, ROMAN	2655	CROSBY, DEBORAH A.	2416	CUTTER-MARK, PAULA M.	847
COVERTON, ANTOINETTE M.	161	CROSBY, RYLAN L.	966, 1655, 3027	CUTTS, KENNETH J.	452, 2914
COVIN, CHRISTOPHER	2464	CROSIER, DOMINICK	2614	CVITANOVICH, MAYA M.	2870
COVINGTON, ANDRE F.	55, 99	CROSS, HAROLD A.	1304	CYBULSKI, GREGORY D.	1086
COWAN, TONIA	2637	CROSS, TRACY	2821	CYLKE, LAURA	2914
COWGILL, TRAYCE B.	2706	CROSSMAN, HANNAH R.	1021	CYNN, SAMANTHA J.	783, 1883
COWLISHAW, AIDAN M.	765	CROSTON, PARKER A.	1687	CYRIL, ANGELICA A.	2802
COWLISHAW, BENJAMIN T.	2914	CROTTS, JAMIE R.	56	CZARNIECKI, CARY L.	2195
COX, ANN-RILEY E.	1313	CROTTY, MAIREAD	192	CZVEKUS, MEGAN R.	1144
COX, CHRISTOPHER R.	708	CROUCH, SARAH G.	2, 359, 1037, 1044, 1406, 1500, 1579, 1709, 1733, 1830, 2195, 2324, 2880, 3020	CZYRAS, TYLER A.	1796
COX, ETHAN P.	827	CROWELL, ALEXANDRA R.	3205	CZYK, KENNEDY N.	2555
COX, JAMES G.	2307	CROWELL, JOSEPH L.	3217	D'AGOSTINO, JOSEPH F.	1044
COX, JOAN R.	1991	CROWLEY, DANIELLE R.	1884	D'AGOSTINO, MARIA A.	2334
COX, JOSEPH J.	2287	CROWLEY, ERIN L.	1693	D'ALOIA, CHRISTOPHER M.	1719
COX, KENNETH R.	192	CROWLEY, SCOTT C.	1435	D'ANTONIO, DAVID M.	2287
COX, LARENE L.	1819	CRUIKSHANK, WILLIAM D.	1964	D'APRILE JR, THOMAS C.	1905
COX, LAUREN E.	2397	CRUMP, ELIZABETH N.	1939	D'ARCHE, HANNAH O.	2421
COX, RUSSELL T.	1353	CRUZ, ANTHONY A.	1959	D'AURIA, ERIN M.	1538
COX, SERON N.	904	CRUZ, DIEGO R.	776	DABNEY, MIRANDA K.	1348, 2910
COX, SUZANNE L.	359	CRUZ, DIEGO S.	956	DADAP, NATHAN C.	2048
COX, TIMOTHY T.	55	CRUZ, EVELYN	2767	DADLANI, PRIYA S.	56
COX, VICTORIA M.	2933	CRUZ, INEZ A.	2523	DADURA, MADELINE M.	615
COX, WILLIAM M.	161	CRUZ, ISABEL	1915	DAGLE, WILLIAM J.	2820
COYLE, DANIEL W.	2802	CRUZ, MARY C.	2103	DAGNINO, MCKENZIE I.	2550
COYLE, KATHERINE	1635	CRYSTAL, HOWARD D.	161	DAGUL, REID E.	719
COYNE, HALLIE C.	2875	CUADERES, JOHN D.	3047	DAHAN, CHARLES W.	1361
COZZAGLIO, CHRISTOPHER W.	2071	CUBANGBANG, CHARLENE FAYE M.	695	DAHL, RYAN S.	56
CRABTREE, CHRISTOPHER L.	370	CUBB JR, ALVIN E.	2103	DAIGLE, MARY K.	904
CRADDOCK, FRASIER R.	1562	CUELLAR, JEANETTE	2754	DAILARD, MIRANDA G.	2160
CRADDOCK, JESSICA G.	1033	CUESTA, LEAH R.	1922	DAILEY II, DAVID M.	2439, 2938
CRAFT, BRANDON R.	253	CUESTA, THOMAS E.	56, 99	DAILEY, ERIN	2229
CRAGER, ELIZABETH A.	1459	CUFFEY, LAWRENCE	56	DAILY, MARJORIE E.	1317
CRAIGWELL, BRIANA	55	CUI, KAITLYN Y.	1745, 1750	DALBEC, RYAN T.	1361
CRAIG, AARON M.	264	CULHANE, HENRY H.	1681	DALE, TATUM E.	375
CRAIG, HUNTER P.	2388	CULL, HARRIS K.	2990	DALEY, SLOANE R.	673
CRAIGMYLE, BRADLEY T.	176	CULLEN, ALEXANDRIA J.	467	DALLAS, ALYSON M.	2430
CRANE, ALEXANDER A.	2055	CULLERS, AIDAN J.	1958	DALLIN, JARED R.	253
CRANE, KATHLEEN B.	2852	CULLITON, BRENNIA A.	192	DALLIS, RICARDO M.	229
CRANE, SAMANTHA M.	2320	CULP, RITA M.	2914	DALPORTO, SAMANTHA N.	1569
CRANER, ALEXANDER R.	2951	CULROSS, RYAN J.	2343	DALTON, CHRISTOPHER B.	1656
CRANOR, TAYLOR J.	3217	CULVER, LINDA K.	2477	DALY, CECILIA M.	56
CRASS II, JONAS L.	644	CUMMINGS, DONNA S.	1985	DALY, LISA M.	192
CRAWFORD, AMANDA R.	390	CUMMINGS, JUSTIN J.	1681	DAMAN, ALEC N.	1416
CRAWFORD, CHRISTOPHER K.	615, 2944	CUMMINGS, TIMOTHY P.	2660	DAMON, MAHINA M.	2680
CRAWFORD, HAYDEN W.	2803	CUNNANE, ERINKIMBER	161	DAMON-BROWN, LISA A.	1464
CRAWFORD, HEATHER M.	1116	CUNNINGHAM, BENJAMIN M.	1541	DAMRON, DAVID A.	2788
CRAWFORD, JOHN R.	1380	CUNNINGHAM, CANDACE L.	56	DANA, ARIE	2561
CRAWFORD, SIDNEY E.	759	CUNNINGHAM, CAROL B.	2220	DANA, KIAN C.	328, 329
CRAWFORD, ZACHARY A.	2583	CUNNINGHAM, CHEZNEY	513	DANA, NOELLE N.	1970
CRAZE, CAROLINE H.	758	CUNNINGHAM, JACK R.	1171	DANIEL III, LARRY O.	2593
CREE, ANNASTON M.	2702	CUNNINGHAM, JAMES M.	3054	DANIEL, CLINTON E.	1123
CREIGLOW, JESSICA G.	56	CUNNINGHAM, LANDRY R.	1792	DANIEL, JADA A.	56
CREMIN, CHARLOTTE D.	2573	CUNNINGHAM, SCOTT	176	DANIEL, JASMINE N.	15
CRERAND, EMILY B.	2377	CUNNINGHAM, STACEY R.	178	DANIELL JR, MICHAEL E.	299
CRESS, BRIAN M.	2	CUOMO, JASON T.	2160	DANIELS SR, BRANDON D.	56, 99
CRESSY, JENNIFER J.	1884	CURCIO, MICHAEL J.	1650	DANIELS, ROSE MARY A.	1738
CREWS, GRAEME W.	692, 2899			DANKLER, CAROLE A.	2353
CREWS, JOHN G.	11			DANKLER, MICHAEL	2889

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DANKWORTH, OWEN W.....	978	DAWSON, EMMA E.....	904	DELGROSSO, KYLIE N.....	1772
DANZEISEN, SOPHIA.....	1148	DAWSON, KEVIN W.....	1547	DELHAGEN, JACKSON T.....	650
DARAMOLA, ADEWALE.....	264	DAWSON, MADELINE M.....	944, 945	DELISLE, KALDON A.....	56
DARNELL, SAVANNAH L.....	759	DAWSON, MICHAELA A.....	1061	DELMONT-SMALL, CHRISTINA L.....	2938
DARNER, MICHAEL P.....	1470, 2903	DAY, CORINNE.....	2	DELOATCH-EVERETT, NANCY L.....	2173
DARR, JOHN L.....	56	DAY, JONATHAN M.....	2870	DELOMA, JILL.....	894
DAS, VIJAY.....	2670	DAYER, KATHERINE J.....	2	DELONEY II, ANDREW G.....	3008
DASARO, JULIA A.....	847	DE ANTONIO, ISABEL N.....	623	DELUCA, ANDREW J.....	1755, 3008
DASH, CARLVIN E.....	495	DE ARMAS, FABIAN.....	1751	DEMAKOS, MICHAEL F.....	1901
DASHOW, JORDAN E.....	2906	DE BERNARDO, DOMINIC J.....	1279	DEMARCO, DAVID.....	187
DAUBERT, GRAYDON C.....	2914	DE HAAN, WILL D.....	506	DEMARCO, DAVID P.....	2977
DAUCHESS, JULIANA A.....	2512	DE JESUS, MICHAEL A.....	298	DEMARZO, BENJAMIN E.....	1946
DAUGHTRY, AMANDA I.....	962	DE JONGHE, OLIVER E.....	1623	DEN HAESE, COOPER.....	857
DAVENPORT, COLLIN G.....	765, 2984	DE LA BARRE-HAYS, LOGAN C.....	1251, 2998	DENEEN, MARGARET L.....	2629
DAVENPORT, DEVON A.....	2421	DE LA FUENTE ATWILL, ALESSANDR.....	521	DENEGRI, ANDRE J.....	56
DAVENPORT, TAMMY J.....	801	DE LA PENA, SEBASTIAN.....	940	DENHAM, SAMANTHA M.....	3013
DAVET, NATALIE E.....	2348	DE LA TORRE, DIEGO E.....	2132	DENINA, VERENNA FAYE S.....	2687
DAVID, ANDREW J.....	1354	DE LEON-ANGEL, JOSE.....	2030	DENIS, LYDIA M.....	2998
DAVID, DARIAN M.....	1939	DE LOERA JR, JAMES M.....	264	DENK, HILARY.....	1086
DAVID, ISABEL A.....	2821	DE LOS REYES, ELIZABETH.....	2933	DENNIN, MARK E.....	2160
DAVID, KENNETH T.....	2991	DE WOLFF, THOMAS C.....	3039	DENNIS, AMY L.....	918
DAVID, WILLIAM D.....	2977	DE YOUNG, FIONA M.....	696	DENNIS, BRITTANY N.....	337
DAVIDSON, CAMERON A.....	1901	DEACON, TAYLOR.....	869, 1915	DENT, CHARLES J.....	1056
DAVIDSON, ELIZABETH K.....	2601	DEAL, ROCKLUN.....	1884	DENT, ELIZABETH K.....	2914
DAVIDSON, NOEL A.....	1002	DEALY, GAVIN D.....	1872	DENT, RICHARD H.....	56
DAVIDSON, ROBERT L.....	1569	DEAN, EVAN T.....	1074	DENTNER, CLARE J.....	1056
DAVIDSON, ZACHARY P.....	917	DEAN, MICHAEL D.....	321	DENTON, DELANEY E.....	1665
DAVIES, GEORGIA K.....	1773	DEAN, MICHELLE A.....	56	DENZEL, KRISTOPHER M.....	253
DAVIS II, THOMAS G.....	56	DEAN, PENNY M.....	161	DEPERALTA, JACOB S.....	2984
DAVIS JOHNSON, CHONYA.....	636	DEAN, ROBERT E.....	1911	DEPEW, KENNETH J.....	807
DAVIS JR, HARRY W.....	2097	DEANGELO, ANTHONY P.....	1604	DEPINA, GLORIA.....	1369
DAVIS, ADAM R.....	2766	DEATHERAGE, ZACHARY T.....	2566	DERBY, ELENA C.....	3217
DAVIS, ALEXANDRA N.....	2220	DEATLEY, JAMES C.....	1399, 2914	DEREGIS, ANTHONY J.....	2429
DAVIS, ANTHONY O.....	178	DEBARDELABEN, MIA G.....	1801	DERHAGOPIAN, PETER H.....	310
DAVIS, BRIANNA F.....	1840	DEBROSSE, FRANK.....	2706	DERISO, ALEXANDRA G.....	359
DAVIS, CALEB S.....	1123	DECATUR, BENJAMIN F.....	506	DERISO, DOMINIC J.....	2146, 2151
DAVIS, ERIC E.....	2919	DECH, BENJAMIN H.....	1889	DERKS, MADELYN G.....	292
DAVIS, FREDERICK H.....	2660	DECKER, BRADFORD C.....	2443	DERNOGA, MATTHEW.....	382
DAVIS, GINGER M.....	2687	DECKER, JAMES A.....	1285	DEROSE, ANTHONY F.....	1807
DAVIS, GRACE E.....	1665	DECKER, MATTHEW G.....	3047	DERR, APRIL P.....	1801
DAVIS, GRIFFIN.....	2556	DECKER, MICHAEL E.....	15	DERRICK, LAKIE E.....	1337
DAVIS, ISAIAH D.....	725	DECKER, NELLY R.....	2951	DERRINGTON, TROY N.....	178
DAVIS, JACQUELINE T.....	656	DECKER, PAIGE N.....	2919	DERSHEM, DARREN.....	506, 1896
DAVIS, JAEI N.....	2151	DECKER, SIDNEY R.....	2477	DESAI, SONALI J.....	38
DAVIS, JAKAILA A.....	505	DEDRICK, KATHERINE W.....	2998	DESCH, AUGUST T.....	854
DAVIS, JAMES H.....	38	DEERY, KATHERINA G.....	2674	DESESSO, GEORGE A.....	178
DAVIS, JESSICA R.....	192	DEES-HOLLIS, MISTY R.....	2195	DESHLER, ANDREW J.....	2377
DAVIS, KATE M.....	1922	DEFILIPPIS, MICHAEL V.....	1813	DESHMUKH, CHAITNA N.....	1475
DAVIS, KEVIN P.....	56, 99	DEFREITAS, MATTHEW A.....	2958	DESIMONE, KAREN S.....	2357
DAVIS, KIARA N.....	566	DEGEFA, REDJET T.....	2650	DESKIN, DELANEY.....	2214
DAVIS, KIM E.....	575	DEGELDERE, KALEIGH M.....	2	DESOSA, GIOVANNA.....	1373
DAVIS, LESTER M.....	1635	DEGENFELDER, KENNETH L.....	2977	DESOSA, SIERRA N.....	395
DAVIS, LUKE R.....	1170	DEGIULIO, NICHOLAS W.....	2313	DESPAIN, SHELBY R.....	253
DAVIS, MAX A.....	2984	DEGRAVE, HEATHER.....	416	DETHLOFF, NATHAN W.....	1773
DAVIS, MELANIE F.....	321, 535, 719, 1348, 2090, 2477, 2770	DEHLINGER, NANCY H.....	2271	DETOFF, EMILY R.....	161
DAVIS, MICHAEL C.....	2329	DEHGAN, FERDOUS.....	2943	DETMER, MICHAEL W.....	1330
DAVIS, RENEE D.....	3205	DEHRY, ZEINAB D.....	599	DETRICK, ALISSA S.....	854
DAVIS, RENITA D.....	187	DEIBEL, ISABELLE B.....	889	DETWELLER, BETHANY.....	3205
DAVIS, SCOTT K.....	56	DEIRO, SOFIA A.....	747, 2914	DEUSENBERRY, MEGAN L.....	1709
DAVIS, SHEILA.....	2435	DEISE, ALEXANDER C.....	2958	DEVANE, CHRISTOPHER B.....	1579
DAVIS, STACHIA G.....	56	DEJEAN, RACHEL E.....	2681	DEVELLE, SARA K.....	2588
DAVIS, TAYLOR J.....	2160	DEL BONIS, JACQUELINE N.....	31	DEVER, TYLER R.....	2443
DAVIS, TERESA L.....	918	DEL GUIDICE, RACHEL L.....	1273	DEVERS, MASON C.....	1873
DAVIS, TRAVIS.....	178	DEL ROSARIO, JOHN P.....	2362	DEVINE, JULIE M.....	2998
DAVIS, WILLIAM E.....	615	DEL ROSARIO, OLIVER E.....	1278	DEVINE, KATHRYN H.....	776
DAVIS-PRETTIMAN, SHELBY R.....	703	DELAND, KAYLEE M.....	912	DEVINE, SHANNA W.....	158
DAVISON, CASEY L.....	395	DELANEY, REGAN E.....	841, 1513, 1579, 1610, 1640, 1813, 2292, 2566, 2645, 2734	DEVITO, SAMANTHA L.....	2103
DAVISON, ERIN E.....	2160	DELATRE, JASON A.....	1207	DEVITT, SYDNEY.....	667
DAVNY, NOA.....	56, 99	DELAURO, MALLORY E.....	2607	DEVLIN, MEAGAN M.....	3059
DAWSON, ALEXANDRIA H.....	2155	DELEON, ELIJAH R.....	1214	DEVNEY, PATRICK J.....	1623
DAWSON, AUCIA L.....	2320, 2323	DELEONARDO, TORI D.....	1714	DEVORA, DAMARIS.....	1160
DAWSON, COLBY D.....	264, 447	DELGADO, ARIANNA M.....	2914	DEVOUGAS, HOPE L.....	2007
DAWSON, EARNESTINE E.....	15	DELGADO, JOSEPH B.....	375, 381	DEWAN, ABHAY.....	1574, 1578
				DEYOUNG, KRISTINA B.....	1500

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEYOUNG-DOMINGUEZ, AMISHA	588	DIXON, CHAD K.	1304	DOUANGPANYA, PAULINA	1720
DHALIWAL, BARKAT	2828	DIXON, JAMES W.	541	DOUGALL, TROY A.	834
DHEER, MEERA	1193	DIXON, NIAMH C.	853	DOUGAN-ROCHA, ALEXIS	2023
DHENIN, KLEYA M.	899	DIXON-TYMUS, VIVIAN	179	DOUGLAS, JALAINA G.	1263
DHYNE, NOEL A.	2729	DLUGOS III, THOMAS J.	1984	DOUGLAS, MACKENZIE R.	2991
DIALLO, LALLA A.	3205	DOAN, BRANDON K.	161	DOUGLAS, VICTORI A.	743
DIAMOND, HALEY O.	1569	DOAN, PHOEBE T.	161	DOUMBIA, FATOUMATA	708
DIAMOND, JOSHUA M.	2674	DORRINS, LOGAN R.	45	DOUTHAT, TOBY T.	2908
DIAMOND, KEVIN R.	463	DOBBS, MICHAEL S.	2958	DOUX, JULES T.	1061
DIAMOND, SHERYL	1813	DOBBS, NAOMI E.	467	DOWD, CONNOR J.	3217
DIAZ DE LEON DOMINGUEZ, SANTIA	1925	DOBSON, LYNDSEY N.	1546	DOWD, TIMOTHY A.	3217
DIAZ GONZALEZ, ROSARIO D.	56	DOBSON, TIFFANY A.	1325	DOWDY, TRACY H.	2353
DIAZ HERNANDEZ, CRISTIAN	1101	DODD, DANIELA K.	308	DOWELL, JAKE	1081
DIAZ II, RICHARD P.	1991	DODD, ETHAN J.	1197	DOWNER, BRIAN L.	2991
DIAZ MARRERO, JOSE R.	1215	DODD, WAYNE	1766	DOWNES, SAMANTHA R.	2155
DIAZ, ADRIANA N.	2029	DODGE, ALLISON L.	895	DOWNING, MARY-CARTER E.	759
DIAZ, CLARA G.	2137	DODGE, ANNA E.	1616	DOWNS, JACOB L.	1801
DIAZ, DAVID M.	2650	DODOO, ISAAC N.	2435	DOWNS, JOEL J.	1304
DIAZ, IRMA	2066	DODSON, WALTER W.	2681, 2686	DOYLE, ANDREW J.	161
DIAZ, MAXIMO	997	DOE, KRISTEN L.	2734	DOYLE, COLIN M.	666
DIAZ, MELANIE L.	2633	DOERFLER, CAEDMON C.	2330	DOYLE, DAVID	253
DIAZ, RINA D.	179, 182	DOHERTY, OWEN A.	363	DOYLE, ELLA I.	1926
DICK, ELIZABETH H.	1423	DOIL, JUSTIN C.	1061	DOYLE, MOLLY	2233
DICKENS, SONATA L.	3205	DOLAN, BREANN E.	2166	DOYLE, PHILIP B.	2229
DICKERSON, ANDREW B.	1959	DOLAN, MAEVE E.	2167	DOZIER, BRIAN A.	56, 99
DICKERSON, KALISE S.	15, 1476	DOLBOW, JAMES E.	2430	DRACHTMAN, JUSTIN S.	1644
DICKEY, JUSTICE	482	DOLIN, RACHEL B.	3039	DRADDY, KYLIE E.	2583
DICKEY, ROBIN	2103	DOLLIFF, CHRISTIAN A.	2534	DRAKE, AUSTIN B.	1700
DICKIE, JAMES	56	DOLTON, SCOTT D.	344	DRAKE, CHRISTOPHER	452
DICKSON, CHERYL Q.	2998	DOMAN, EDITH W.	1513	DRAUGHON, DWIGHT J.	3020
DICKSTEIN, EDYT J.	3047	DOMANSKI, SARAH G.	1061	DREESEN, JACK T.	951
DICORATO, NICHOLAS G.	1290	DOMINGUEZ, GABRIELLA L.	1459	DREILING, BRADEN Q.	1688
DIEFFENBACH, CLARE E.	3217	DOMINGUEZ, JESSICA R.	2451	DREILING, MARK E.	344
DIEFFENDERFER, GARY L.	56	DOMINGUEZ, MARITZA	30	DRESSER, SCOTT J.	1188
DIEHL, ERIN W.	2488	DOMINY, JANET H.	1304	DREW, IMANI MAILE F.	1459
DIEHL, MAXIMILIAN C.	1867	DONAHOO, ELIZABETH H.	2055	DREW, KARSON E.	903
DIEL, LUKE A.	945	DONAHUE, CAITLIN E.	2030	DREWS, JACOB	1483
DIENG, ABDOULAYE	600	DONAHUE, CHARLES J.	1081	DREYER, KATHRYN C.	2303
DIENG, JOHN MICHAEL S.	869	DONAHUE, JENA M.	2493	DREYER, SARAH S.	254, 2702
DIERKER, RYAN T.	967	DONAHUE, KRISTEN M.	183	DRILL, LUCAS B.	2977
DIERKES, JOAN	1857	DONAHUE, KYLE F.	161	DRINNON, ALLYSON S.	452
DIERKSHEIDE, MADELEINE R.	1362	DONALD, HENRY H.	1154	DRISCOLL, COLIN T.	784
DIETRICH, CONNOR M.	2746	DONALDSON, WILLIAM M.	1783	DRISCOLL, JOHN P.	1411
DIETRICH, ROSS M.	1851	DONAT, MCKAYLA R.	316	DRORY, SARAH E.	1574
DIETZEN, MICHAEL R.	395	DONCHES, MICHELLE M.	276, 400, 426, 743,	DRUMMOND, KATHERINE	1188
DIEZ, CAMILLA M.	934	765, 854, 1857, 1935, 2308, 2706		DRURY, CAROLINE J.	272
DIFULVIO, BRANDON V.	1554	DONE, LINDA	1347	DRZYMALA, VICTORIA I.	1393
DIGGS, ALYCE L.	179	DONEY, LAUREN L.	2951	DUBBS, ANDREA E.	2645
DIGRANDE, WILLIAM G.	1915	DONISCA, DAYANA	2261	DUBE, LUKE P.	2762
DIGREGORY, AMANDA M.	904	DONLEY, ZACHARY C.	847	DUBERSTEIN, REBECCA M.	337, 924, 978,
DIGUGLIEMO, GIULIA R.	1429	DONLON, ANDREW S.	2702	1500, 1650, 2391, 2500, 2567, 2629	
DILEONE, MARIA L.	1926	DONLON, CAROLINE G.	3005	DUBIN, RACHEL D.	56
DILLER, MATTHEW T.	747, 2914	DONLON, JESSICA L.	2951	DUBOSE, TERI L.	1645
DILLEY, JARED B.	1509	DONNELLAN, GRAYSON C.	2504	DUBOW, JOHN T.	1546
DILLHAY, MARILYN J.	743	DONNELLAN, MATTHEW	1939	DUBUQUE, THEODORE J.	2770
DILLON JR, THOMAS M.	192	DONNELLY, RYAN	945	DUCHESNE, JOANNA E.	254, 1751
DILLON, ALTHEA B.	1862	DONOGHUE, JOHN T.	2702	DUCKSWORTH, MONIQUE J.	192
DILLON, BRIAN P.	207	DONOHUE, JENNA N.	1640	DUCKWORTH, BRIAN A.	1445
DILLON, DAVID P.	264	DONOHUE, KELSEY E.	2951	DUDLEY, ELIZABETH S.	2588
DILLON, SEAN P.	1416, 2933	DONOHUE, PHINEAS J.	2357	DUDLEY, WICK I.	2924
DIORENZO, NICHOLAS A.	2477	DONOVAN, GARRETT H.	1542	DUENAS, JOSEPH E.	56
DILWORTH, RYAN P.	2734	DOOLEY, GENEVA	56	DUFAULT, CLAIRE R.	2984
DINEGAR, THOMAS F.	1926	DORAN, KRISTEN	1538	DUFFIN, RYAN E.	45
DINEROS, JOSHUA S.	2334	DORAZIO, MICHAEL P.	2287	DUFOR, NISAA N.	884
DING, BENJAMIN	2734	DORFMAN, DAVID	3054	DUFOR, RIVER J.	1192
DING, KECHEN	1610	DORI, MAYA	1405	DUGAN, RACHEL M.	3059
DINOTA, TAYLOR R.	869	DOROTHY, MICHELLE M.	1393	DUGGINS, CORI L.	2349
DINSMORE, BEA L.	2178	DORROUGH, TANNER G.	588	DUGLIN, MATTHEW J.	344
DIPARDO LIVERGOOD, PATRICIA A.	292	DORSEY, SAMUEL J.	1645	DUHNE III, WILLIAM D.	2
DISHMAN, CALEN G.	1285	DORSHOW, AARON J.	3054	DUKES, KELLY S.	1656
DISRUD, DOUGLAS R.	2914	DOS SANTOS, ELIZABETH M.	924	DULLEA, NATHANIEL M.	869
DITUSA, JORDAN S.	467	DOSS, DARRELL R.	2860	DULNIAK, CRAIG J.	743
DIVER, JOSEPH W.	581	DOTSON, BERNADINE N.	3027	DUMAN, LEILA M.	2388
DIXIT, AYAN J.	2048	DOTY, JOHN G.	2061, 2991	DUMAS, JAMES R.	1074

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUMAS, MAMYRAH E.....	1700	ECKERT, PHILLIP R.....	1978	ELORANTA, JOHN N.....	2556
DUMAS, PATRICK J.....	3039	ECKERT, TIFFANY A.....	264	ELSAIED, AHMED S.....	596
DUMLER, JACQUELINE A.....	1285	ECKHARDT, CHRISTOPHER L.....	3013	ELSENBAST, QUINN A.....	1677
DUNAGIN, JOEL A.....	1014	ECKSTEIN, MATHEW A.....	192	ELSHEREIF, JADEN M.....	1507
DUNAY, ERIC B.....	847	EDELENBOS, AUSTEN C.....	1938	ELSTON, ROSS A.....	747, 753, 2914
DUNBAR, COURTNEY M.....	1081	EDELSON, BRANDEY.....	2023	ELWELL, JAMES P.....	3217
DUNBAR, TONI A.....	2670	EDGE, LOGAN R.....	1843	ELY, KATHLEEN E.....	1459
DUNCAN, AALIYAH.....	2261	EDGERTON, VICTOR S.....	2977	ELZINGA, STEWART A.....	179, 182
DUNCAN, HAROLD P.....	2330	EDMONDS, GREGORY T.....	1579	EMAMDJOMEH, ALI S.....	1464
DUNCAN, JOHN R.....	1416	EDMONDS, STEPHANIE L.....	264	EMENUGA, CHILEZIE C.....	2919
DUNCAN, WILLIAM A.....	2650	EDMONSON, ROBERT D.....	1171	EMERSON, ISAIAH.....	1002
DUNCANSON, IAN G.....	1415	EDMUND, AHMAAD J.....	1448	EMERSON, MICHAEL L.....	1135
DUNKLIN, KELDA Y.....	56	EDO, ISABELLA R.....	1905	EMERSON, WILLIAM S.....	1635
DUNLAP, ELIZABETH G.....	978	EDWARDS, ANNE M.....	2324	EMERY, ERID W.....	57, 99
DUNN, AMY K.....	1965	EDWARDS, BAILEY V.....	1801	EMERY, MICELLE M.....	57
DUNN, ANTONIA E.....	840	EDWARDS, CATHERINE M.....	2914	EMHOF, JARYN A.....	2809
DUNN, BRIDGET M.....	3008	EDWARDS, COLBY L.....	2420	EMILIUS, JULIA O.....	57
DUNN, DYLAN.....	2656	EDWARDS, JASI M.....	2799	EMMER, JACK O.....	2951
DUNN, MICHAEL H.....	1678	EDWARDS, JOE N.....	1917	EMMONS, RACHEL S.....	2205
DUNN, TYLER S.....	1037	EDWARDS, KATHERINE S.....	179	EMOLE, NDEM.....	912
DUNNAHO, NOLAN P.....	2435	EDWARDS, PARKER R.....	2721	EMPTING, KIRRA M.....	656
DUNSTAN, LYNN F.....	1251	EDWARDS, RYLEY J.....	56	ENEA-VARGAS, ROMINA.....	2693
DUPLECHAIN, AUGUST M.....	1399	EFFENBERGER, ERIKA P.....	1745, 1750	ENGEL, ANDREW S.....	2655
DUPONT, MADALYN E.....	1354	EGAN, KYLE P.....	2894	ENGELBERGER, JACK H.....	1188
DUPONT, ZACHARY P.....	2071	EGAN, PAUL M.....	56	ENGELBERT, MARA L.....	1579
DUPOUY, QUENTIN.....	1411	EGERSON, TROY H.....	56	ENGELHARD, SARA B.....	940
DUQUE GRAJALES, JULIAN.....	1725	EGLESTON, LARKEN M.....	1445	ENGELKING, MADISON S.....	1851
DURAK, DANIEL F.....	2958	EGUN-SAMI, DURO'ILE A.....	2435	ENGLEHART, EMELIE A.....	801
DURAN, CARLA P.....	1165	EHMEN, DAVID S.....	2951, 3020	ENGLEHART, PATRICK H.....	3005
DURAN, COLLIN R.....	1678	EIBERT, PETER M.....	1930	ENGLISH IV, JAMES H.....	57
DURAN-MAESTRE, DANIELLA A.....	1187	EICH, ANDREW C.....	3054	ENGLISH, JUSTIN D.....	691
DURAND, ADAM P.....	2650	EICHAR, ANDREW N.....	15, 1476	ENGQUIST, LAURA M.....	359
DUREGGER, JULIA G.....	1329	EICHINGER, KEVIN C.....	1509	ENLOW, MARY A.....	2430
DURKIN, KATHARINE T.....	2402	EICHLER, SHARI S.....	1867	ENMEIER, GRACE O.....	1773
DUSENBURY, RHETT P.....	1985	EICHMANN, REBECCA P.....	2529	ENOS III, WESLEY E.....	2121
DWELLE, MADELINE E.....	2121	EISENBERGER, ANDREW J.....	754	ENRIQUEZ, BRYAN.....	2697
DWYER IV, WILLIAM E.....	1554	EISENBUD, JADA R.....	2799	ENSSLIN, COREY J.....	2944
DWYER, KAITLYN A.....	600	EISENRAUCH, EMILY M.....	3017	EPIFANI, LISA E.....	615
DWYER, MARY C.....	2283	EISNER, HELEN P.....	3230	EPPERSON, BRAEDEN J.....	1348
DWYER, MATTHEW W.....	2998	EKIZIAN, LINDSAY A.....	1155	EPPERSON, JENNIFER L.....	2944
DWYER, STEPHEN.....	56	EL, OLGA R.....	2103	EPPS, PAISLEY M.....	2555
DYCAICO, SOPHIA N.....	2439	EL-IBRAHIM, FATIMAH M.....	1068	ERB, CHRISTOPHER J.....	3005
DYE, REAGAN P.....	2951	ELAGAMY, LAILA S.....	344	ERBLAND, LUCAS.....	2693
DYE, RUSSELL M.....	1509, 2991	ELAHI, MANIK S.....	2681	ERDEL, ALYSSA H.....	45
DYER, ASHLI M.....	2951	ELBADRI, SARAH A.....	1110	ERICKSON, ANNKA L.....	795
DYER, CINDY S.....	738	ELBERT-MAISONNEUVE, KAYLA.....	1561	ERICKSON, CAMERON M.....	738
DYER, JACQUELINE E.....	1056	ELDAHSHOURY, MAE A.....	2261	ERICKSON, KRISTOFOR S.....	2933
DYER, JOSEPH W.....	264	ELDER, ELIZABETH M.....	2443, 2450	ERICKSON, ROGER D.....	1003
DYER, MARK C.....	2435	ELDRED, AUSTIN T.....	2840	ERICKSON, SAMUEL S.....	895
DYER, NICHOLAS L.....	1279	ELGHANAYAN, SAMANTHA.....	1574	ERIKSEN, LAUREN A.....	2944
DYKE, STEVEN W.....	600	ELHADAD, AHMED.....	56, 99	ERKEL, RICHARD M.....	2767, 3014
DZIADON, DANIEL N.....	3008	ELIAS, ANDREW C.....	56	ERNST, ALEC M.....	1279
EAGER, THOMAS B.....	3048	ELIAS, LINDSEY.....	264	ERNST, MAXWELL T.....	2252
EAGLIN, HOPE J.....	56, 99	ELIAS, ROSA A.....	1483	ERNY, ISABELLA G.....	2809
EARLE, KATHERINE S.....	2930	ELIASSEN, ALEXANDER J.....	2697	ERRICO, MARCO A.....	1813, 1819
EARLE, MARGARET L.....	2914	ELINZANO, MAUREEN G.....	1857	ERSTE JR, MARK A.....	1429
EARLY, DAVID A.....	1068	ELIZALDE, RAFAEL.....	2622	ERTEL, ELIZABETH B.....	714, 1441, 1698, 1714, 1905, 1915
EARLY, RYAN J.....	1905	ELIZALDE, SAMANTHA A.....	291	ERVING, JAMES H.....	57, 99
EARTHMAN, ANNE K.....	11	ELIZALDE-MACIAS, JACQUELINE.....	2687	ERWIN, ALEXANDRA L.....	57, 1252
EASH, LEAH R.....	2579	ELIZONDO, ESTEBAN.....	1317	ESAU, ALEXANDRA C.....	2556
EASLEY, MADELEINE J.....	609	ELIZONDO, ROGELIO.....	264	ESCHINGER, MIA E.....	895
EAST, VICTORIA J.....	1546	ELKINS, CODY J.....	3008	ESCOBAR SERRANO, ALEJANDRA M.....	2132
EATON, MEAGAN N.....	179	ELLERT, CAROLINE J.....	609	ESCOBAR, ALEXANDER S.....	2907
EBADI, JESSE M.....	588	ELLERTSON, LARRY A.....	834	ESCOBEDO RAMIREZ, CAROLINA S.....	1445
EBERHART, AARON D.....	1037	ELLIOTT, FARAR.....	161	ESCOCIA-LOPEZ, ADRIANA.....	2377
EBERHART, JOHN A.....	754	ELLIOTT, JACQUELINE C.....	2583	ESCUBIO, JOHN.....	3235, 3236
EBERLE, JONATHAN W.....	1946	ELLIOTT, MARGARET B.....	11	ESGUERRA, MATTHEW E.....	2991
EBY, ALEXANDRA D.....	2465	ELLIS II, JOE W.....	1954	ESPAILLAT, EDILI M.....	487
EBY, NATASHA Y.....	3059	ELLIS, FRANKLIN M.....	56, 99	ESPARZA, CHRISTOPHER L.....	2914
ECHEVERRIA, TIFFANY M.....	2767	ELLIS, SHIRLEY A.....	2007	ESPARZA, MELISSA M.....	596
ECHEVERRIA, YESSENIA.....	588	ELLIS-JONES, DEBORAH L.....	56	ESPERON, KAITLYN J.....	1751
ECHEVERRIA ACURIO, DOMENICA F.....	1369	ELLISON, GREGORY.....	1355	ESPINELI, NICOLE.....	2929
ECK, DANIEL K.....	56	ELLISON, MELISSA J.....	3039	ESPINOSA, GISSETTE.....	2371
ECK, KEVIN R.....	2195	ELMORE, MAGDALENE.....	795		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ESPINOZA, ANGELICA A.....	2715	FAREL, JAMES M.....	161, 169	FERRO, ALEJANDRO.....	1184
ESPINOZA, GINAMARIE A.....	2103	FARLEY, ELIZABETH A.....	1519	FESSLER, NICHOLAS V.....	1297
ESPINOZA, JORDY.....	57	FARLEY, MCKENNA E.....	467	FFRENCH-PARKER, KELLI A.....	1493
ESQUIVEL, AXEL D.....	2173	FARMER, GRAYSON B.....	1096	FICENEC, SAMUEL J.....	344
ESRIG, ADAM C.....	1720	FARMER, STEVEN ARTHUR B.....	1429	FICK, TYSON C.....	2183
ESTEBAN, ALEC J.....	2914	FARRAH, MELANEE A.....	2845	FICOCIELLO, DREW E.....	2043
ESTELLE, ELIZABETH C.....	359	FARRAJ, RADWAN S.....	1476	FIELDS, ANNETTE.....	2762
ESTEP, NANA S.....	2297	FARRELL, PATRICK A.....	1946	FIELDS, CASSANDRA B.....	15
ESTES-PETTY, RANDI-JOANNE A.....	2439, 2938	FARRELL, STEFANIE F.....	2991	FIELDS, CHESTER J.....	2
ESTRADA, ESMERALDA.....	588	FARRELLY, TIMOTHY.....	2240	FIELDS, JORDAN I.....	2029
ESTRADA, SCOTT F.....	2938	FARRIS, AARON.....	1037	FIELDS, MCKENZIE R.....	2178
ETCHISON, JOHN.....	2535	FARRIS, EMMA G.....	430	FIELDS, SARAH R.....	2459
ETHERIDGE, CAROL C.....	2833	FATTAL, JULIE M.....	2991	FIERRO, ALIA M.....	2933
ETTORRE, ERIC C.....	3039	FATZINGER, MARY P.....	1591	FIGLIUZZI, CARINA D.....	2397
ETUE, JOHN.....	2852	FAUCHER, TANNER D.....	2172	FIGUEREDO, CRISTIAN M.....	400
ETZKORN, EDWARD V.....	2915	FAULKNER, JENNIFER S.....	719	FIGUEROA, BLANCA I.....	588
EUCEDA, ANTHONY.....	1591	FAUNTEROY, GAVIN M.....	35	FIGUEROA, MARIE.....	1476
EUSTACHE, KARL H.....	1263	FAUST, SARAH N.....	978	FIGUEROA, PETER T.....	1240
EVANS II, GARRY L.....	57	FAWCETT, ERIK H.....	2991	FIKE, CARI K.....	2155
EVANS JR, WILLIAM R.....	57, 99, 100	FAYE, NORA L.....	2915	FIKE, MADISON C.....	2998
EVANS MORRISON, DANIELLE M.....	2392	FAZEKAS, GABRIELLE N.....	1105	FINAN, MICHAEL J.....	2500
EVANS, ALIENA C.....	1562	FEARS, JORDAN M.....	2770	FINCH, CALLIE E.....	2660
EVANS, BYRON B.....	2460	FEASTER GONZALEZ-FRANKLIN, VYZ.....	344	FINCH, EMILY C.....	1402
EVANS, FREDRICK J.....	600	FEASTER, MAHOGANY R.....	1380	FINCH, JAMIE L.....	1801
EVANS, JAEVYN O.....	2266	FEATHERSON, WENDY M.....	1448	FINCH, MALLORY N.....	1096
EVANS, KYLE A.....	161	FEATHERSTON, CHARLOTTE G.....	31	FINDLEY, ASHLEY M.....	2816
EVANS, MICHELLE R.....	189	FEATHERSTON, KINSEY J.....	2821	FINE, ABIGAIL M.....	1656
EVANS, MILA.....	179	FEBRO, PATRICIA A.....	2258	FINE, LAUREN R.....	11
EVANS, ROBERT W.....	2241	FECHER-DAVIS, NAOMI.....	495	FINEGAN, RAVEN R.....	467
EVANS, RONNIE J.....	254	FEDORCHAK, MARY K.....	2852, 3014	FINGERHUT, SAMUEL L.....	1840
EVANS, SHANNON J.....	2933	FEELY, ROBERT A.....	2998	FINK, ALEXANDER N.....	696
EVANS, TATE H.....	935	FEELY, EVAN C.....	57	FINK, KATHERINE M.....	2924
EVANS, VINCENT D.....	2900	FEHSENFELD, EMILY N.....	416	FINK, SOPHIA.....	1193
EVANS, WILLIAM.....	3048	FEIGENBAUM, JACK R.....	529	FINNANE, PATRICK R.....	292
EVELYN, ASYA.....	2796	FEINER, GABRIEL T.....	1745	FINNEGAN, RICHARD M.....	1569
EVERETT, ANGELA M.....	541	FEINGOLD, DANIEL M.....	2924	FINNIGAN III, THOMAS J.....	3027, 3048
EVERETT, GARRETT M.....	547	FEINMANN, SARAH R.....	1068	FINOCCHIO, PETER A.....	1693
EVERETTE, RACHEL.....	820	FEINSWOG, ALISON J.....	1745	FIORI, MARIE E.....	1599
EVERS, ALEXANDRIA N.....	2930	FELCH, JESSICA L.....	1406	FIRST, DANIEL S.....	945
EWENCZYK, ARTHUR J.....	2951	FELDBERG, SACHA.....	2286	FISCHER JR, ROBERT V.....	15
EWERS, GRETCHEN.....	57	FELDER, THEODORE B.....	2870	FISCHER, ANNA L.....	2915
EWY, AMARALYN E.....	2655	FELDMAN, JARED A.....	743	FISCHER, CHRISTOPHER C.....	179
EWING JR, JOHN C.....	57	FELDMAN, NICHOLAS B.....	2103	FISCHER, MARCELLO D.....	2023
EWING, SAMANTHA C.....	575	FELIX, ALEXANDER R.....	2476	FISCHER, SUSAN E.....	2443
EYONG, JOSEPH E.....	2283	FENNELL, ABIGAIL G.....	854, 2831	FISHER, ALYSSA R.....	1021
EZEANI, SYLVESTER O.....	161	FENSK, KELSEY C.....	1141, 2831	FISHER, DARRYL E.....	179
FACHTMANN, ABIGAIL H.....	1610	FERGADIOTI, EMILIA I.....	382	FISHER, ELIJAH Q.....	801
FAGAN, TYLER A.....	1500	FERGUSON, BETSY R.....	2991	FISHER, HALEE.....	2925
FAHEY, BRIAN M.....	1313, 2944	FERGUSON, CAROLYN.....	1337	FISHER, JEROME.....	57
FAHMY, THOMAS K.....	1813	FERGUSON, FORREST W.....	875	FISHER, JONATHAN M.....	1051
FAHNSTOCK, SUSAN A.....	1519	FERGUSON, ISABELLE V.....	2488, 2492	FISHER, KATHERINE G.....	2919, 2924
FAILY, NEGAR.....	2415	FERGUSON, JAMES W.....	2451	FISHER, MATTHEW J.....	254
FAIRCHILD, JEFFREY E.....	57	FERGUSON, SHAUN D.....	636	FISHER, UPTON.....	667
FAIRCLOTH, ALLIE M.....	1792	FERGUSON, THOMAS W.....	2991	FITCH, JEFFREY M.....	2388
FAIRLESS, TAYLOR R.....	2160	FERLAND, JOHN O.....	448, 506, 754, 1116, 1136, 1279, 1317, 1423, 1788, 1843, 2137	FITCH, MAX R.....	31
FAISON, SHAWNA P.....	57	FERLAND, KATHLEEN S.....	430, 1091, 1202, 1263, 1355, 2097, 2377	FITZ-RANDOLPH, CAITLIN.....	2167
FAKHOURY, ANTHONY K.....	1959	FERMAIN, KAYLAH A.....	2261	FITZGERALD, DOUGLAS M.....	1650
FALCIGNO, THOMAS A.....	2517	FERNANDES, HAYLEY R.....	678	FITZGERALD, ELEANOR G.....	1459
FALCON, JALEN R.....	1202	FERNANDEZ, ARIADNA D.....	989	FITZGERALD, TIMOTHY C.....	2925
FALCON, LUIS D.....	1290	FERNANDEZ, BRUCE.....	1796	FITZPATRICK, CAITLIN K.....	179, 182
FALCONE, ANTHONY K.....	2252	FERNANDEZ, CHRISTOPHER A.....	2137	FITZPATRICK, DEBORAH F.....	609
FALCONER, SUSAN L.....	1337	FERNANDEZ, LARISSA R.....	1380	FITZPATRICK, KATHERINE J.....	3017
FAIK, MITCHELL.....	2937	FERNANDEZ, TANIA.....	667	FITZSIMMONS, COLIN L.....	2522
FAIK, NICHOLAS C.....	2465	FERON, JOSEPHINE R.....	2320	FITZSIMMONS, DAVID M.....	1037
FALKOWSKI, BENJAMIN E.....	2889	FERRAIUOLI HORNEDO, VERONICA.....	1215	FITZSIMMONS, LIAM M.....	2152
FALLERT, MIKAH D.....	264	FERRARA, ANNA R.....	3008	FIX JR, JEFFREY D.....	1374
FALLON, ELIZABETH.....	984	FERRARI, GIACOMO A.....	894	FLACK, AUSTIN J.....	2944
FALLT, MACKENZIE R.....	820	FERRER, LUKE T.....	1767	FLAGG, DANIEL P.....	918
FALVEY, SEAN J.....	784	FERRER, SARAH A.....	1830	FLAGLE, WILL.....	2670
FANA, JEAN M.....	264	FERRER, CHRISTALIS.....	2476	FLAHERTY JR, EDWARD.....	2958
FANJUL, CARLOS.....	1184			FLANDERS, NICOLE M.....	1325
FANSLER, SARAH E.....	547			FLEET II, JAMES P.....	15, 2958
FARACO-HADLOCK, AMELIA R.....	2828			FLEISHER, GABRIEL.....	2108
FARBMAN, JONATHAN S.....	2071			FLEISHMAN, SUSAN.....	192

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLEISS, DANIEL A.....	254	FOREMAN, LORRAINE T.....	179	FRABEL, DON J.....	57
FLEMING, JAMES E.....	2629	FORESTAL, EDITH.....	685	FRAYBERG, EMMA E.....	2560
FLEMING, JULIANA R.....	1411	FORGIONE, JOHN A.....	57, 100	FRAZIER, SHARICE R.....	57
FLEMING, LEILA T.....	2416	FORINASH, CARTER J.....	426	FRECH, JASON L.....	57
FLEMING, NICHELLE D.....	3017	FORMAN JR, ALFRED J.....	2933	FREDERICK, ASPEN.....	276, 2911
FLEMING, TREVOR.....	1101	FORRESTER, AUSTIN G.....	2701	FREDERICK, JENNA L.....	1531
FLETCHER, CHARLES D.....	57	FORRESTER, SCOTT C.....	2545	FREDRIKSSON, MOLLY A.....	1123
FLETCHER, JOHN C.....	2330	FORSTER, ALEXANDRA.....	2465	FREE, TAYLOR R.....	264
FLETCHER, KATHERINE J.....	3059	FORSTER, MCKENNA.....	2634	FREEMAN, ANGELA D.....	2880
FLETCHER, KIMBERLY A.....	967	FORSYTH, JANE F.....	2938	FREEMAN, HANNAH M.....	2036
FLETCHER, SAMUEL J.....	2000, 2006	FORSYTH, LIAM.....	382	FREEMAN, JENNIFER.....	2845
FLIKIER, REBECCA J.....	1101	FORTE, KEITH M.....	1733	FREEMAN, REBECCA A.....	696
FLINK, LAURIE.....	2788	FORTEZA ROMERO, ERIC A.....	3004	FREENEY, MALCOLM.....	57
FLINT, CHARLES W.....	506	FORTIN, REMY N.....	1416	FREER, JASON K.....	1116
FLITTON, LUCY C.....	1819	FORTSCH, LILY B.....	644	FREGGER, RYAN G.....	57, 100
FLOAM, JACOB H.....	1297	FORWARD, GRAHAM B.....	364	FREIMAN, SHAUN K.....	3039
FLOOD, EARL S.....	1554	FOSDICK, JACQUELYN I.....	1246	FREIMAN, ZACHARY M.....	513
FLOOD, GRAYSON R.....	2132	FOSSINA, JOSEPH I.....	912, 917	FREIRE, JOHN P.....	3039
FLOOD, PATRICK M.....	344	FOSTER, ALEXA.....	3205	FREITAS, MAKAI K.....	2674
FLORENCE, ELIZABETH A.....	600	FOSTER, ANDREA L.....	1585	FRENCH, CAROLINE A.....	2324
FLORES ROBLES, MARIANA.....	769	FOSTER, ARMISTEAD G.....	725	FRENCH, CHARLES.....	57
FLORES SMITH, LILIANA K.....	2435	FOSTER, CHARLES J.....	57	FRIAS, BRIANNA A.....	15
FLORES, CYNTHIA M.....	2622	FOSTER, DANIEL R.....	2938	FRICKS, LAUREN E.....	1297
FLORES, DANIEL M.....	2951	FOSTER, JANET M.....	2880	FRIEBE, JOHN N.....	2556
FLORES, JOHN R.....	2951	FOSTER, JESSE D.....	179, 182	FRIED, MATTHEW E.....	271, 2601
FLORES, JOSEFA L.....	1247	FOSTER, JOHN C.....	1348	FRIEDMAN, ABRAHAM B.....	899, 3005
FLORES, WENDY J.....	2357	FOSTER, LONDON C.....	161	FRIEDMAN, JACOB A.....	2167
FLORES-POURRAT, FRANCISCO D.....	678	FOSTER, MICHAEL R.....	179	FRIEDMAN, SETH M.....	2353
FLOREZ, FAITH E.....	2406	FOSTER, MORGAN M.....	2550	FRIEDMANN, JULIA A.....	2283
FLORMAN, ZACHARY N.....	1240	FOSTER, TAUINAOLA M.....	2271	FRIEND, CONOR J.....	2233
FLOWERS, MORGAN A.....	1830, 1839	FOSTER, TIMOTHY S.....	3039	FRILLMAN, RONALD C.....	1946
FLOYD, BARBARA.....	1531	FOTI, ANTHONY P.....	1232	FRITSCHNER, AARON S.....	426
FLOYD, DANIELLE N.....	2715	FOTI, LESLIE H.....	1232	FRITTS, JARET.....	2126
FLUKEY, KRISTIN L.....	2944	FOULKS, BRADLEY E.....	1945	FRITZ, DANA J.....	2266
FLYNN, ANN E.....	1454	FOURNIER, ANDREW M.....	1423	FRITZ, ERIC D.....	57
FLYNN, ANTHONY G.....	254	FOUSHEE, KYLIE M.....	1313	FRÖHLICH, MEGAN L.....	1922, 2241, 2674, 2845
FLYNN, CAROLINE H.....	1796	FOWLER, MICHELLE N.....	2488	FRÖHLICH, MICHAEL C.....	1867, 2984
FLYNN, CAROLINE M.....	1086	FOWLER, STAYCE J.....	1531	FRÖHMAN, BENJAMIN B.....	3054
FLYNN, KATHLEEN C.....	3027	FOWLKE, LORIE D.....	834	FROMM, SHARON M.....	3039
FOCA, KRISTEN N.....	1604	FOX, ADRIAN C.....	57	FROST, DYLAN R.....	1362
FOCHT, LOUIS M.....	3059	FOX, ALEXA R.....	776	FROST, GEORGIA R.....	935
FOGEL, ADAM S.....	1569	FOX, ALEXANDRA R.....	15	FROST, WHITNEY.....	714
FOGEL, ALEXANDRA J.....	714	FOX, ALISON J.....	769	FRY, COURTNEY.....	38
FOGGAN, ARINA A.....	1737	FOX, ANNA G.....	547, 2137, 2141	FRY, LANCE S.....	57
FOLEY, ALEXANDRA.....	487	FOX, CHRISTINE E.....	1393	FRYE, GARRETT.....	1061
FOLEY, IAN D.....	31	FOX, JENNIFER J.....	1325	FRYER, CONOR L.....	513
FOLEY, KATHLEEN E.....	2215	FOX, KEVIN D.....	1574	FRYER, WILLIAM P.....	452
FOLEY, MARTHA C.....	2915	FOX, RANSOM M.....	2977	FUATAGAVI, FAATIGAFUA M.....	2271
FOLTZ, JOSEPH T.....	2984	FOX, SALLY M.....	984	FUCHS, ABIGAIL L.....	2229
FONES, HARRY G.....	448, 918, 1221, 1985, 2137	FOY, KELSEY K.....	2998	FUCHS, MACAYLE A.....	1232
FONG, CAITLIN M.....	1329	FRAHER, HANNAH E.....	2, 2958	FUCHS, MICHAEL C.....	1867, 2984
FONG, GENEVIEVE D.....	2747	FRAHER, NOAH G.....	264	FRÖHMAN, BENJAMIN B.....	3054
FONG, ISAAC J.....	3020	FRANC, MICHAEL G.....	2919	FROMM, SHARON M.....	3039
FONG, JESSE K.....	1867	FRANCE, ELLIOTT A.....	1579	FROST, DYLAN R.....	1362
FONSECA, MARVIN N.....	57	FRANCE, RAGIE C.....	2951	FROST, GEORGIA R.....	935
FONSECA, SEBASTIAN.....	1760, 1766	FRANCIS, CATHERINE D.....	2601	FROST, WHITNEY.....	714
FONTAINE, DIANA.....	1435	FRANCIS, GLENN A.....	57, 100	FRY, COURTNEY.....	38
FONTANEZ BAEZ, DENNIS L.....	57	FRANCIS-FALLON, BENJAMIN.....	161	FRY, LANCE S.....	57
FONTANEZ, JOSE A.....	495, 2919	FRANCO, HANNAH J.....	2697	FRYE, GARRETT.....	1061
FONTENOT II, MATTHEW H.....	1500	FRANCOIS III, CONRAD E.....	2241	FRYER, CONOR L.....	513
FONTI, JONATHAN R.....	161	FRANCOIS, BRANDON T.....	207	FRYER, WILLIAM P.....	452
FONTNEAU, BRUCE.....	57	FRANCOIS, CAROLINE M.....	912	FUATAGAVI, FAATIGAFUA M.....	2271
FOOS, ALEXANDRIA N.....	359	FRANCOIS, ELIE J.....	179	FUCHS, ABIGAIL L.....	2229
FOPMA, WESLEY D.....	1026	FRANCOIS, ELISEE J.....	179	FUCHS, MACAYLE A.....	1232
FORBES, BRANDON W.....	1714	FRANK, AURELIA L.....	1751	FUCHS, MICHAEL C.....	1867, 2984
FORBES, JOHN R.....	2915	FRANK, JESSICA.....	967	FUENTES, DAVID M.....	3038
FORBES, KOBE D.....	903	FRANK, NICOLAS R.....	57	FUENTES, ERICA Y.....	2283
FORBES, SAMUEL P.....	2377	FRANKLIN, KAYLI G.....	2460	FUENTES, GENEVA L.....	674
FORD, ALLAN P.....	2173	FRANKS, ARTHUR L.....	57	FUENTES, LEONARDO.....	2173
FORD, DARIN J.....	57	FRANZ, MICHAEL E.....	1665	FUENTES, ROGER.....	1562
FORD, EMMA L.....	2915	FRAPPOLLI, AMELIA M.....	161	FUENZALIDA, DANIEL E.....	2343
FORD, JHERCONNA N.....	57	FRASER, JULIAN C.....	2435	FUERST, AMANDA.....	1051
FORD, TIA L.....	1562	FRASER, MICHAEL O.....	2117	FUERST, WILLIAM D.....	1026
FORE, KARMEN N.....	1402	FRAUMAN, CAROLINE E.....	2007	FUHRMAN, JOSHUA.....	869

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GABATINO, LAURA	179, 182	GARCIA MARQUEZ, ALYSSA I.	2160	GATELY, COLLIN M.	2167
GABB, JENNIFER H.	179	GARCIA ORNELAS, DIANA G.	2550	GATES, COREY M.	58
GABRIELE-SMITH, IVANA	336	GARCIA, AINE V.	650	GATES, THOMAS D.	58, 100
GAERTNER, JEREMY L.	3059	GARCIA, AMAYA	673	GATES, TRENA F.	57
GAFFNEY, JULIA A.	847	GARCIA, ANDREW A.	2958	GATES, ZACHARY L.	2770, 2933
GAFFNEY, MADELEINE L.	2701	GARCIA, BRIAN J.	2901	GATICA, KIMBERLY	2405
GAGE, AUSTIN C.	2297	GARCIA, BRIANNA M.	2998	GATRELL, FORREST M.	3059
GAGE, TAYLOR C.	1074	GARCIA, CAYLINDA Z.	2132	GATTMAN, JACOB D.	1165
GAGLIARDI, SHALINI B.	2471	GARCIA, CHRISTOPHER	2767	GAULT, WILLIAM F.	2109
GAGNE, MADELEINE E.	2828	GARCIA, DAISY	714	GAUTAM, RAEGAN K.	2799
GAGNE, SALLY S.	1889	GARCIA, DAVID J.	1160	GAUTHIER, CAROLINE L.	1889, 1895
GAGNON, JASON J.	570	GARCIA, EDA C.	2687	GAVEN, WILLOW N.	2471
GAGNON, JUSTIN E.	2030	GARCIA, EDELMIRA P.	1160	GAVIDIA, BRIAN W.	596
GALANES, JASON P.	2706, 2984	GARCIA, EMMANUEL	2160	GAVIN, PATRICK	2258
GALANTE, GIANNA R.	2043, 2048	GARCIA, ENRIQUE A.	1179	GAVIN, STEPHEN M.	2637
GALBREATH, SASHA E.	2702	GARCIA, FELIX A.	1813	GAY, ANDREW D.	2297
GALDAMEZ, CLOTILDE M.	1554	GARCIA, HECTOR L.	1214	GAY, ETHAN D.	1091
GALE, DANIELLE K.	2875	GARCIA, JASON A.	1732	GAY, JEREMY L.	2869
GALER, LUKE	1109	GARCIA, JASON T.	1767	GAY, NORMA V.	989
GALEY, MARY F.	2656	GARCIA, JENNIFER L.	2762	GAYAR, YARA.	2933
GALIANO, ELIAS S.	2938	GARCIA, JOHN	57	GAYHEART, KILLIS L.	265
GALLAGHER MAIN, KATHERINE R.	482	GARCIA, JULIAN A.	2747	GAYTAN, VALERIA E.	674
GALLAGHER, BRENDAN J.	192	GARCIA, JULIANNA	2747	GEBHART, ERIC J.	1141
GALLAGHER, BRIAN D.	3217	GARCIA, MEGAN	364	GEBREMEDHIN, MAHLET T.	58
GALLAGHER, BRIAN M.	2583	GARCIA, MONICA R.	769	GEBRU, LYDIA T.	2117
GALLAGHER, ELIZABETH A.	2788	GARCIA, MORAIMA.	2767, 3014	GEDNEY, LAUREN E.	38, 1751
GALLAGHER, KATHERINE H.	1003	GARCIA, NESTOR R.	656	GEE, AMBRIA M.	1148
GALLAGHER, MARTHA K.	1911	GARCIA, NEYA L.	1091, 1095	GEHRlich, MORGAN M.	1656
GALLAGHER, MEGAN E.	1911	GARCIA, PAUL C.	1725	GEIGER, TERI E.	359
GALLAGHER, MEGHAN E.	2915	GARCIA, PRISCILLA	264	GEIS, KARALEE.	2991
GALLAGHER, RENEE.	57	GARCIA, RACHEL W.	2734	GEISER, LAUREN R.	2061
GALLAGHER, SEAN D.	57	GARCIA, RUBEN	1954	GELARDI, ELLIANNA	1910
GALLAGHER, SLOANE K.	2103	GARCIA, SANDRA	776	GELB, LILY J.	2655
GALLAGHER, THOMAS P.	57	GARCIA, SARA R.	430	GELB, STEVEN W.	3235, 3236
GALLARDO, CITLALY.	2043, 2048	GARCIA, SARAH R.	3027	GELIN, WADE K.	2146
GALLEGOS, ABIGAIL G.	2329	GARCIA-WINDER, CATERINA A.	468	GELINAS, JOHN T.	2075
GALLEGOS, ALEXIS D.	827	GARD, SEAN R.	2007	GELLMAN, SARAH J.	1603
GALLO, BRENDON	1733	GARDINER, THEODORE M.	2860, 2869	GELSER, NICOLE E.	1402
GALLOWAY, MACKENZIE K.	2670	GARDNER, ANDREW M.	1435	GELSHENEN, KATHERINE C.	1246
GAMA, CYNTHIA.	769	GARDNER, ANNE E.	179, 182	GEMELLARO, PETER J.	1591
GAMA, ROBERTO A.	1197	GARDNER, ERIN Y.	2377	GENTILE, CHRISTIAN M.	1991
GAMBERT, TEAGAN L.	2500	GARDNER, JUDD K.	2915	GENTILE, RACHEL M.	2977
GAMBOA, DOMINIC C.	179	GARDNER, LILLIAN R.	2788	ENTRY, BONNIE M.	1221
GAMELA, RENEE M.	2645	GARDNER, PHILIP L.	2200	ENTRY, COBY R.	2761
GAMMAGE, PIERSON E.	2567	GARDNER-LEVINE, KOBLY L.	1905	ENTRY, RIANAH E.	1862, 1866
GANDHI, SAJIT J.	2984	GARLAND, JAMES C.	35	GENZ, MEGAN J.	2573
GANDIA, NATALIA C.	1215	GARLAND, KALYSTA J.	1701	GEORGE, ELIZABETH A.	2097
GANDOLPH, ISABELLA J.	1399	GARLAND, RYAN	57	GEORGE, RILEY G.	847
GANDOLPH, JASON T.	179, 182	GARNER, KYLE E.	2809	GEORGE, RYAN C.	609
GANDY, WILLIAM J.	2401	GARNES IV, ALLEN C.	1665	GEORGE, SAMUEL R.	857
GANGALE, CHRISTINA M.	2572	GARRETT, BRIAN	2930	GEPERT, DARLA M.	58
GANLEY III, PETER G.	1640	GARRETT, EMERALD P.	15, 732	GERACE, NATHAN J.	1930
GANLEY, MARY P.	2741	GARRETT, HEATHER C.	2443	GERALD, GIOVONNI O.	1840
GANN, CHARLES.	1851	GARRISON, CLARA M.	1406	GERDES, JOHN W.	2439
GANNON, KEVIN J.	1155	GARRISON, ELENA A.	3205	GERGES, GIANNA K.	2178
GANNU, SIDDHANT	285	GARRISON, SAMUEL J.	624	GERMAN, JUSTIN A.	2583
GANS, DAVID S.	2770	GARTNER, GARY C.	1701	GERMAN, LAUREN E.	2420
GANTER, JOHN M.	615	GARY, GABRIEL J.	2343	GERMANSKY, NANCY G.	1101
GANTER, MIRANDA	1344	GARY, KHALIL I.	179	GERRITY, COLLEEN E.	644
GAO, JIMMY L.	2493	GARZA JR, ROBERTO.	1202	GERSHMAN, GILA M.	1925
GAONA, ANDREW J.	827	GARZA TURNER, KIMBERLY J.	552	GERSON, STEPHANIE C.	935
GARABRANDT, CHRISTOPHER H.	344	GARZA, ANNETTE.	1761	GERSTEN, LAUREN N.	528
GARAY, GERMAN	57, 100	GARZA, ARNULFO C.	2762	GERTSEMA, JAY	2666
GARAY, MONICA A.	997, 2915	GARZA, CHRISTOPHER	644	GETZ, KARA A.	2071
GARAYGORDOBI, AIDAN J.	783	GARZA, EMILY C.	2090	GHANDOUR, GABRIELLA M.	1464
GARBER, NOAH	2729	GARZA, MARCUS A.	1493	GHANEM, NACHAT S.	58
GARBUS, ALEXA F.	1159	GARZA, STEVEN A.	650	GHATAK, PARAMA	1090
GARCIA DEBRAY, DIEGO J.	581	GARZA, SUSAN J.	1144	GHAZAL, CAROLINE T.	311
GARCIA DUSABON, SOPHIA L.	1207	GARZA, VICTOR R.	1207	GHEE, MARSHALL D.	2307
GARCIA GIRON, ASTRID T.	426	GARZON, ARTURO	311	GHUMAN, TEJPREET K.	2997
GARCIA II, LEON M.	1761	GASKINS, JAMES R.	57	GIACCHETTI, DAVID M.	2930
GARCIA JR, AQUILINO	1144	GASPER, NOELLE E.	1672	GIACCHETTI, RYAN A.	2951
GARCIA JR, FRANK W.	3048	GASSMAN, SULLIVAN P.	2117	GIACINI, ANDREW F.	2998, 2999
GARCIA JR, ISRAEL	285	GASTON, LAEL R.	2421	GIACOBBE, DYLAN T.	58

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GIAIER, STEVEN S.	45	GLOVER, JONATHAN F.	1355	GONZALEZ, FRANCISCO H.	1179
GAIMO, MEGAN N.	2500	GLOWACKI, MAIREAD K.	912	GONZALEZ, GUILLERMO A.	2721
GIANCARLO, ANGELINA C.	2915	GNIMIN, KING J.	179	GONZALEZ, IGNACIO R.	2622
GIANG, KELVIN D.	3054	GOBBI, SERENA G.	2687	GONZALEZ, JACQUELINE	2320
GIASSON, THERESA M.	187	GOBLIRSCH, KYLE T.	1037	GONZALEZ, JAQUELIN	1251
GIBBONS, FERN T.	2915	GOBORA, RILEY A.	1165, 1513	GONZALEZ, JOSHUA E.	2371
GIBBONS, MARY P.	1905	GOCZKOWSKI, ANDREW J.	2402	GONZALEZ, LUIS G.	2229
GIBBS, DEBBI.	1148	GODBOUT, LINDSEY J.	2388	GONZALEZ, MARTHA.	1290
GIBLIN JR, CHRISTOPHER M.	1348	GODDARD, DONALD B.	1096	GONZALEZ, PABLO.	3235, 3236
GIBSON, COLE H.	2082	GODDEERIS, ANDREW M.	2670	GONZALEZ, SAMANTHA T.	1930
GIBSON, HAYLEE A.	1013	GODFREY, IAN E.	2173	GONZALEZ, SERGIO.	382, 596, 769, 1160, 1857, 2334, 2384, 2545
GIBSON, MELISSA J.	265	GOEDKE, JENNIFER A.	1411	GONZALEZ, STEVE L.	3027
GIBSON, THOMAS P.	547	GOERKE, GRANT A.	2	GONZALEZ-AMARO, ALEXANDRA S.	2011
GIDDENS, NINA L.	2900	GOESSLER, MAGGIE A.	2984	GONZALEZ-RIVERA, MARIA C.	254
GIES, ROBERT E.	841	GOETZ, KYLIE E.	2991	GOOCH, ANNE D.	183
GIESIGE, NICOLE E.	1682	GOETZE, REESE R.	291	GOOD, CARLEE C.	918
GIFFORD, LUCY C.	1673, 1677	GOFF, BRENDA K.	535	GOODALL, STEVEN P.	2788
GIL HUERTA, MARIANA.	2761	GOFF, EMILY J.	2915	GOODBUB, RONALD L.	1896
GIL-GOMEZ, RICARDO F.	1187	GOGGIN, KELLY L.	2930	GOODFELLOW, THOMAS E.	2082
GILBERT, CRYSTAL D.	1767	GOGGINS II, JAMES D.	58	GOODIN, CAMPBELL D.	703
GILBERT, JONATHAN A.	1745	GOHARICON, LAILA A.	35, 703	GOODLOW, LISA L.	58
GILBERT, SARAH E.	962	GOINES, ELIZABETH A.	299	GOODMAN, JASMINE M.	2460
GILBERT, STEPHANIE A.	2976	GOINS, ABBY S.	2493	GOODMAN, KATHRYN S.	940
GILBERT, VERONICA M.	265	GOINS, HOPE.	3059	GOODRIDGE, ANN.	2233
GILCHRIST, CALEB.	858	GOLD, JEFFREY E.	162	GOODWIN, KERRY L.	814
GILDEA, KATHLEEN B.	1542	GOLD, KELSEY D.	2697	GOOLEY, ERIN S.	495
GILLILLAN, JOHNATHON S.	978	GOLD, SETH J.	2944	GOPALAN, VENUGOPAL B.	58
GILKEY, KYLER L.	1524	GOLDBERG, JOSEPH P.	2517	GORALNICK, GABRIEL J.	1644, 2291
GILL, ANEIL S.	1720	GOLDBERG, KERRY E.	2999	GORANITES, NICHOLAS S.	2915
GILL, KAREEN K.	2845	GOLDBERG, LEWIS M.	2023	GORBUNOVA, TRINITI A.	2488
GILL, KELLY S.	776	GOLDBERG, LILAH B.	2415	GORCEAC, LAURA.	3059
GILL, KYLA A.	1714	GOLDEN, JONATHAN Z.	1673	GORDON, DOUGLAS W.	1970
GILL, ROBERTA M.	179	GOLDEN, MATTHEW J.	1862	GORDON, GRETA H.	1796
GILLESPIE, KATHERINE A.	2200	GOLDEN, NICOLE D.	2209	GORDON, KHIAIRE D.	58
GILLETTE, MARYELLEN R.	513	GOLDEN, RYAN C.	2500	GORDON, MICHAEL B.	254
GILLEY, ALLISON M.	192	GOLDENBERG, RACHAEL L.	1325	GORDON, SAMUEL B.	58
GILLIGAN, CAITLIN B.	1970	GOLDENSON, SAMANTHA A.	2167	GORDON, WAVERLY L.	2944
GILLMAN, JAYDEN B.	2706	GOLDES, JORDAN H.	1926	GORE, RUSSELL H.	162
GILLMAN, MATTHEW T.	179	GOLDEY, BENJAMIN H.	2925	GORMAN, WILLIAM J.	3217
GILMULY, JOHN J.	3054	GOLDFARB, DAVID H.	2573	GORSKI, JENNIFER N.	2984
GILMARTIN, JAIMEE P.	2799	GOLDIE, MONICA D.	2915	GORTON, GARRETT K.	841
GILMORE, JOAN L.	58	GOLDMAN, EMILY.	1493	GORUD, LAURA K.	364
GILSTER, CURRAN W.	344	GOLDMAN, NINA M.	1701	GOSS, BRENNIA E.	2030
GILTZ, CONNOR G.	2681	GOLDSMITH III, JAMES L.	2934	GOSS, TRINITY.	2951
GIMMI, CHAD A.	265	GOLDSON, CHRISTOPHER V.	2007	GOSSAGE, MELAINE A.	1257
GINIS, ALEXANDER E.	1344	GOLDSTEIN, ALEXANDER J.	2415	GOSSELIN, GEOFFREY M.	2930
GINIS, ANDREW Z.	847	GOLDSTEIN, FELICIA R.	1101	GOSSETT, ZACHARY R.	2043
GINISBERG, WENDY R.	2951	GOLLA, REMY J.	382	GOST, ABIGAIL R.	1037
GINSKI, LESLIE B.	2055	GOLLINGER, JOSEPH B.	1337	GOTTHEIM, ROBERT.	2061, 2991
GIORDANO, AVA.	596, 2081	GOMEZ HORTA, EDUARDO M.	2194	GOTTLIEB, SAMUEL A.	1673
GIORDANO, DAVID A.	3039	GOMEZ, ANTONIO M.	2240	GOTTSCALK, CHACE C.	351
GIORDANO, MARTIN J.	161	GOMEZ, CAROLINE G.	2443	GOTWALD, ROBERT C.	3217
GIOSA, CHRISTOPHER.	3217	GOMEZ, DIANA M.	650	GOUDEY, JULIA E.	1708
GIOVINE, BEN L.	1604	GOMEZ, ERNEST A.	58	GOUGISHA, JONATHAN M.	162
GIRELLI, AUSTIN K.	2483	GOMEZ, ERNESTO.	382	GOULD, JENNIFER A.	3039
GITTER, MANYA-JEAN.	1399	GOMEZ, IVAN.	2411	GOULD, MELISSA C.	58
GIULIACCI, TYLER S.	2292	GOMEZ, JAMES.	1448	GOULD, MICHAEL.	58
GIULINO, DANIELLE M.	899, 935, 1068, 1445, 1604, 1807, 2252, 2253, 2357, 2905	GOMEZ, MARY.	1761	GOULD, NATALIE C.	2833
GIVENS, ASHLEIGH K.	1285	GOMEZ, MAXIMUS T.	409	GOULDING, HEIDI A.	2529
GIWA, OLUWAKEMI O.	2933	GOMEZ, NANCY M.	2500	GOURDIN, VICTORIA A.	1435
GLASER, JONATHAN W.	1330	GOMEZ, VALERY P.	2747	GOVARIA, SINAN.	1187
GLASGOW, LENARD I.	951	GONGORA, ESTEPHANIA.	3039	GOW, PHILIP R.	1665
GLASS, TALIA W.	2141	GONZALES, BIMBO W.	2349	GOWER, LAURA Q.	1033
GLASSCOCK, HAROLD W.	2451	GONZALES-MAULDIN, MONICA.	2220	GOYZUETA-FOLEY, ANNMARIE.	1344
GLASSCOCK, STACEY.	1773, 3008	GONZALEZ CRISPIN, KAREN.	1091	GRABEN, BEVERLY D.	2303
GLASSER, JACOB A.	2097	GONZALEZ II, CIRO R.	827	GRABOWSKI, BLAZE Q.	1246
GLAUBKE, MATTHEW D.	521	GONZALEZ MENESES, DIEGO C.	1026	GRACE, ANDREA M.	1693
GLAVEY, SAMUEL J.	1569, 1573	GONZALEZ PEREZ, KARINA.	58, 100	GRACI, MATTHEW G.	841
GLEASON, GRACE M.	161	GONZALEZ, ARMANDO.	521	GRACIA, ARMANI A.	854
GLEITZ, SABRINA R.	695	GONZALEZ, BRANDON E.	2358	GRADY, MATTHEW B.	1091, 1095
GLENNING, SEAN D.	265	GONZALEZ, CESAR.	924, 2915	GRAETER IV, LOUIS C.	2816
GLENN, CRYSTAL E.	179	GONZALEZ, DAMARIS.	667	GRAETER, EMILY M.	600
GLOSSON, JANICE L.	161	GONZALEZ, EDGAR E.	2747	GRAFF, JUSTINA M.	2925
		GONZALEZ, ESMERALDA.	2416		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRAFF, SARAH J.....	1257	GREENLEE-LOWE, SUSAN.....	179, 182	GUERNSEY, ANDREW I.....	11
GRAFFEO, MARC C.....	2396	GREENWALD, KELSEY W.....	547	GUERRA, ABIGAIL.....	940
GRAFFIUS, KEITH W.....	1330	GREER, CONNOR A.....	2660	GUERRA, FRANCISCO.....	1206
GRAGNANO, JONATHAN A.....	1579	GREER, JASMINE N.....	58, 100	GUERRA, LAURA M.....	1010
GRAHAM IV, JOHN B.....	2880	GREGG, MCKENNA M.....	2894	GUERRA, LIANA A.....	2523
GRAHAM, AMARIS A.....	1101	GREGG, YANIK M.....	1493, 1499	GUERRA, MARISOL R.....	2687
GRAHAM, AUSTIN R.....	2573	GREGORY, BELEN A.....	2343	GUERRA, MARLA L.....	1214
GRAHAM, DECLAN W.....	2018	GREGORY, ERICA S.....	2579	GUERRERA, ROBERT A.....	1554
GRAHAM, FREDERICK H.....	2377	GREGORY, JACLYN A.....	1330	GUERRERO DIAZ, DANIELA A.....	2276
GRAHAM, GRACE R.....	2944	GREGORY, JOSHUA D.....	529	GUERRERO MARTINEZ, ELSIE B.....	1448
GRAHAM, JOHNATHON T.....	265	GREGORY, SEAN R.....	2958	GUERRERO, BENJAMIN J.....	1441, 1698
GRAHAM, LAUREN N.....	506, 507	GRENELLE, EDWIN J.....	441	GUERRERO, DOLORES A.....	1179
GRAHAM, LORI.....	1547	GRENET, ELANA C.....	924	GUERRERO, JOHN D.....	2451
GRAHAM-BARNES, ANNMARIE M.....	2938	GRENNAN, JILL A.....	2741	GUERRERO, SARA.....	1171
GRAJEDA, CLAUDIO M.....	179, 182	GRESHAM, MACKENZIE C.....	2109	GUEST, JOSHUA B.....	807
GRANDBERRY, JESSICA M.....	566	GRESSARD, LINDSAY A.....	2977	GUIDRY JR, GAVIN M.....	1738
GRANGER, ELIZABETH B.....	2999	GREVE, DAVID L.....	1714	GUIDRY, DANE R.....	1738
GRANGER, KAREN G.....	162	GRIDER, LEAH D.....	2308	GUILTINAN, MEGAN N.....	375, 2934
GRANNIS, DAVID A.....	2406	GRIFFEN, KEVIN L.....	609	GULBRANSEN, NINA.....	2036
GRANT JR, BILLY D.....	2951	GRIFFIN, ANGELE.....	305	GULICK, ALYSSA A.....	1202
GRANT, AYANTI E.....	784	GRIFFIN, CARL E.....	3039	GULLEY, ROBYN L.....	2460
GRANT, LISA.....	162	GRIFFIN, DANIEL J.....	1313	GULLICKSON, KIRSTEN L.....	162
GRANT, PAMELA A.....	1591	GRIFFIN, DANIEL L.....	2313	GULSHEN, JAY B.....	2944
GRAS, PAM P.....	1500	GRIFFIN, GARRISON P.....	2593	GULVAS, GREGORY J.....	2043
GRAVES, RAYLEIGH S.....	2391	GRIFFIN, GRAHAM L.....	2253	GUMACAL, JOSHUA D.....	409
GRAWIEN, CHRISTOPHER R.....	1297, 2831	GRIFFIN, KRISTIN E.....	2500	GUMS, KIANA T.....	1701
GRAY, ALEXANDER H.....	2523	GRIFFIN, NIKKO O.....	1656	GUND, SHANDER M.....	2637
GRAY, ALLISON M.....	789	GRIFFIN, PHILLIP S.....	276	GUNN, ELLA L.....	2
GRAY, BETTY B.....	2930	GRIFFIN, SEAN E.....	3059	GUNN, ROBERT.....	162
GRAY, CALEB D.....	2258	GRIFFIN, TOMMY M.....	1105	GUNNLAUGSSON, ETHAN J.....	2411
GRAY, DECHELLIE L.....	2545	GRIFFITHS BOSTON, FIONA F.....	1470	GUNTER, CONNIE F.....	162
GRAY, DENISE J.....	162	GRIGGS-MOORE, LAUREN K.....	58	GUNTER-POWELL, MILDRED M.....	2870
GRAY, JASON J.....	2915	GRIGNON, MADISON E.....	1910	GUO, JIAHAO.....	951
GRAY, JAYDA S.....	1708	GRIM, MICHAEL A.....	1389	GUPTA, ANUBHAV.....	2984
GRAY, MAURI D.....	2991	GRIM, WALKER J.....	940	GUPTA, MADHUMITA J.....	2397
GRAY, NICOLAS K.....	1939	GRIMES, CHRISTOPHER M.....	2249	GUREY, CHASE K.....	1348
GRAY, NICOLE M.....	2674	GRIMES, DAJIA M.....	1508	GURNAK, MARY A.....	2043
GRAY, RYLAN N.....	2384	GRIMES, EMMA R.....	1081	GURTLE, MATTHEW L.....	1843
GRAY, STEPHANIE M.....	329	GRIMES, TYLER J.....	441	GUSE, PATRICIA M.....	1051, 1297, 2573, 2741
GRAY-HOEHN, HAYLEY.....	2583	GRIMM, DAVID C.....	1509	GUSTAFSON, STEPHEN A.....	1454
GRAYSON, CHERYL L.....	2637	GRIMM, JAMES T.....	2991	GUSTAVE, PEGGY M.....	1110
GREANEY, SCOTT C.....	1541	GRIMM, MADDISEN L.....	2656	GUTCHO, SHAYNA A.....	2828
GREANIAS, THEODORE N.....	2889, 2890	GRINER, JULIE V.....	58	GUTHRIE, LILLY J.....	2613
GREBE, MICHAEL A.....	2573	GRISOM-BALDWIN, MYANI T.....	738	GUTHRIE, MICHELLE L.....	58
GRECO, JACQUELINE M.....	566, 789, 1656,	GRISTINA, ALEXANDER P.....	2152	GUTIERREZ, ANTHONY J.....	2944
1880, 1926, 2178, 2517, 2670, 2715		GRISWOLD, JOHN F.....	1355	GUTIERREZ, ARTURO.....	1193
GREEN, ANDREW L.....	884	GROCE, AARON C.....	661	GUTIERREZ, DEYANARAH G.....	2701
GREEN, CAROLINE.....	58, 100	GROGIS, DEBRA A.....	747	GUTIERREZ, ENRIQUE.....	596
GREEN, DANIEL K.....	429	GROGIS, JOSHUA A.....	747, 2915	GUTIERREZ, FAVIOLA V.....	1207
GREEN, HARRIET M.....	3205	GROH, SARAH A.....	2262	GUTIERREZ, GABRIELA M.....	1615
GREEN, JANEY M.....	1946	GROPPER, ADAM.....	3217	GUTIERREZ, GIGI.....	1207
GREEN, MADISON E.....	1991	GROS, ERIC N.....	2018	GUTIERREZ, JAZMIN E.....	1325
GREEN, MCKENZIE K.....	2194	GROS, LAUREN M.....	2999	GUTIERREZ, MARGARITA.....	2406
GREEN, MEGHAN E.....	3048	GROSCH, ALLISON R.....	2681	GUTMANN, MATHEW J.....	2567
GREEN, MITCHELL.....	58	GROSS, JACKSON C.....	1464	GUTRICK, PATRICE A.....	179, 182
GREEN, PAUL D.....	2253	GROSS, JOSHUA D.....	957	GUTRIDGE, ASHLEY T.....	945
GREEN, RASHAGE P.....	2938	GROSS, STEPHANIE E.....	1761	GUTWEIN, ASHLEY M.....	2121
GREEN, SAMUEL O.....	2809	GROSSMAN, ANDREW L.....	3039	GUZMAN BARRON, PAOLA A.....	1459
GREEN-NEWTON, KING J.....	895, 2915	GROSSMAN, JAMES D.....	192	GUZMAN, GREGORY.....	775
GREENBAUM, MARK J.....	254, 2173	GROSSMAN, ZACHARY H.....	2693	GUZMAN, JOSEPH V.....	1179
GREENBERG, JACOB E.....	2977	GROVER, PRISHA.....	2583	GUZZI, JOSEPH.....	2815
GREENBERG, MAURY J.....	2951, 3039	GRUB, ANDREW E.....	1687	GWILLIM, COLIN T.....	416
GREENBERG, SCOTT E.....	3039	GRUBAR, FRANCIS P.....	2697	GWINN, CHRISTINE.....	3017
GREENE, CRAIG M.....	2930	GRUBB, LESLIE W.....	1656	GYE, RAYMOND D.....	858
GREENE, DANIEL M.....	2944	GRUBBS, BYRON A.....	1562	HA, MELODIE V.....	3054
GREENE, HILLARY.....	2991	GRUBBS, KEVIN M.....	179	HAAMID, NASEEM B.....	1483
GREENE, JOSHUA.....	1840	GRUBER, HALI R.....	2292	HAAS, GREGORY L.....	588
GREENE, JOSHUA R.....	967	GRUTZIUS, MADALYN E.....	765	HABELT, MARK A.....	440, 2429
GREENE, KALISSA D.....	997	GRZEBINSKI, JACOB D.....	2999	HABERLY, KELSEY M.....	2781
GREENE, NATALIE G.....	2729	GU, ANNA M.....	1754	HABERMAN, ALICIA C.....	2944
GREENE, NIAYA.....	3205	GU, XIN RAN M.....	58	HABIB, SAMEH F.....	3217
GREENE, SYDNEY S.....	2944	GUARASCIO, TIFFANY.....	2944	HABIBATA, KAIRA.....	2265
GREENGRASS, DAVID.....	2991	GUDIPATY, ASHA L.....	2450	HACKBART, NOAH J.....	1374
GREENLEE, MARIAH E.....	2890	GUDURU, PRATAP K.....	58, 100	HACKBARTH, DUSTIN M.....	1297

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HACKER, AUSTIN J.	759, 2951	HAMMOND, TOM J.	3008	HAROLD, MICHELLE G.	1416
HACKETT, RAINA L.	2799	HAMOUD, KELLI L.	1051	HARPER JR, RICHARD A.	2614
HACKLEY, DALIN J.	2103	HAMPSON, JAMES F.	448	HARPER, BARBARA 984	
HADAD, ELENA 956		HAMPSON, NATHANIEL D.	1464	HARPER, JANELLE K. 452	
HADISH, MOMONA G. 2117		HAMPTON, HAILEE 370		HARRAH, ANGELA D. 2706	
HAEGGQUIST, ANNA E. 2429		HAMPTON, JAIDA 2903		HARRELL, VICKIE 58, 100	
HAENSEL, CURT C. 192		HAMPTON, PATRICK R. 847		HARRER, MONICA 2529	
HAFIZA, KAZI B. 1604		HAN, JIHUN A. 678		HARRIGAN, JOHN F. 1061	
HAGAN II, JEFFREY S. 2894		HAN, LEAH J. 36		HARRIMAN, COLBY P. 2666	
HAGEN-SMITH, ZACHARY M. 2410		HANAFIN, LILY E. 2282		HARRINGTON, JOSEPH R. 1851	
HAGERTY, SAMANTHA C. 58		HANCOCK, SABRINA P. 2330		HARRINGTON, KEITH 58	
HAGIGH, REBECCA G. 2944		HANDEY, COURTNEY K. 801		HARRINGTON, MOLLY J. 2195	
HAGNAUER, KARL C. 192		HANDVERGER, MATTHEW E. 2249		HARRIS JR, WILLIAM M. 1991	
HAGUE, ANGEL A. 2483		HANEMANN, LAUREN K. 292		HARRIS, ANGELA N. 940	
HAHN, SAMUEL 2388		HANEY, BRUCE M. 636		HARRIS, CHANTELL R. 265	
HAHN, STEPHANIE J. 1599		HANEY, SHELBY T. 2493		HARRIS, CLIFFORD A. 162	
HAHNFELD, RYAN A. 2573, 2958		HANEY, WINSTON 58		HARRIS, CORA K. 2439	
HAINES, ASHLEY L. 2741		HANGER, LILLIAN M. 162		HARRIS, DEVON E. 1616, 3054	
HAINES, CHRISTIAN L. 2938		HANKE, DAVID R. 3054		HARRIS, DONALD 58	
HAINLINE, KYANNA W. 2297		HANKE, MICHAEL P. 2741		HARRIS, DONALD A. 58	
HALASZ, RYAN 1787		HANKERSON, DEREK 1851		HARRIS, EMMA K. 254	
HALBROOK, OWEN D. 2127		HANKINS, MEGAN 747		HARRIS, HUNTER E. 321, 1454	
HALBSTEIN, DAVID A. 265		HANLEY, ANA CLAIRE W. 14		HARRIS, JOCELYN M. 2919, 2920	
HALE, CONNOR L. 2037		HANLEY, MADELINE A. 692		HARRIS, KIMBERLY L. 1678	
HALE, EMILY L. 1313		HANNAH, LYNDESEY A. 513		HARRIS, MADDILYN R. 292	
HALE, JORDAN 2880		HANNAH, MIKAYLA A. 272, 276		HARRIS, MAX J. 1926	
HALE, LILLIAN N. 1423, 1428		HANNAHS, JOEL 2271		HARRIS, RACHEL E. 1733	
HALEY, ERIC P. 1423		HANNAN, VIRGINIA H. 1021		HARRIS, RAFAEL R. 58, 100	
HALL, AMY B. 3039		HANNELAND, CONSTANCE 1889		HARRIS, SHANIQUE 3205	
HALL, CHRISTOPHER B. 1538		HANNEN, WILLIAM 254		HARRIS, TREVOR S. 265	
HALL, COLIN B. 1279		HANNER, BROOKS M. 176		HARRIS, YUROBA 1442, 1698	
HALL, DANIEL S. 162		HANNIGAN, MEGAN A. 1917		HARRISON, AMY J. 807	
HALL, DANIELLE E. 1673		HANRAHAN, MATTHEW 1930		HARRISON, BENJAMIN W. 581	
HALL, DOROTHY 1068		HANRATTY, MICHAEL R. 2991		HARRISON, BROOKE M. 375, 381	
HALL, EMMA K. 2146		HANSEN JR, STEVEN T. 1954		HARRISON, ERIN K. 2870	
HALL, EMMA O. 2776		HANSEN, BROOKE E. 2183		HARRISON, REAGAN E. 1519	
HALL, GABRIELLE C. 2012, 2017		HANSEN, ERIC J. 904, 1184, 2754		HARRISON, SOPHIE E. 284	
HALL, JACLYN G. 2330		HANSEN, JOSEPH C. 1701		HARRISON, THOMAS T. 1317	
HALL, JONATHAN G. 1939		HANSEN, ROBERT 2007		HARROD, CHRISTOPHER D. 58	
HALL, KATRINA M. 189		HANSON, DANA K. 329		HARRY, JONATHAN B. 3027	
HALL, MARCUS S. 2845		HANSON, ELIOT C. 2734		HARSHA, CHRISTEN E. 2945	
HALL, MORGAN 58		HANSON, FRANCESCO M. 2173		HART, IAIN R. 1148	
HALL, NICHOLAS C. 162		HANSON, JOSHUA G. 903		HART, SEAN T. 2018	
HALL, SHAMORROW C. 3205		HANSON, KIMBERLEY A. 2137, 2141		HART, TOSHA L. 957	
HALL, SHATARYA 3205		HANSON, NOELLE N. 1682		HARTE, GRACE C. 2348	
HALL, STEVEN T. 3008		HANSON, POPPY 898		HARTL, DANIEL E. 570	
HALL, VONNA R. 2121		HAQ, RABIA 58, 100		HARTL, KELLIE J. 1591, 2127, 2721, 2915	
HALLENBECK, DESTINY R. 2358		HARATUNIAN, ARMEN H. 2601		HARTLEY, DANIEL J. 575	
HALLISON-MISCHLER, TRICIA E. 2788		HARAWA, AARON R. 1435		HARTLEY, JAMARI 1693	
HALLORAN, PATRICIA A. 2934		HARBECK, DARIAN M. 2681		HARTMAN, ALEXANDRA L. 765, 768	
HALPERN, JONATHAN L. 452, 2915		HARBISON, INTIMAYO 2183		HARTMAN, DAVID 895	
HALVERSON, JAGAAR K. 2426		HARCLERODE, JUSTIN 2999		HARTMAN, HANNAH B. 1393	
HAMB, EDWARD J. 1448		HARDENBROOK, SHANE C. 1454		HARTMAN, KELSEY C. 2977	
HAMB-MANNING, TYLER M. 1448, 1453		HARDER, BRANDON J. 1830		HARTNER, ZEKE A. 58	
HAMBLETON, RYAN M. 2999		HARDER, JONATHAN L. 1257		HARTNETT IV, WALTER F. 884	
HAMEL, ALEXIS N. 2477		HARDIMON, MADISON C. 1184		HARTNETT, CONOR S. 2645	
HAMILL, SLOAN P. 2451, 2459		HARDIN, ELIZABETH W. 1880		HARTNEY, GABRIELA T. 1604	
HAMILTON, BEAU B. 311		HARDIN, NAOMI 513		HARTSFIELD JR, DERRICK 59	
HAMILTON, CAROLINE T. 2000		HARDWICK, JACKSON I. 1116, 1122		HARTSHORN, EMILY M. 2754	
HAMILTON, CODY W. 875		HARDY, AUTUMN 666		HARTSOCK, JONATHAN T. 719	
HAMILTON, ELLEN M. 692		HARDY, CARLTON 58, 100		HARTSOUGH, JACQUELINE A. 1148	
HAMILTON, GARRETT D. 448		HARDY, JOHANNA L. 2999		HARTWELL-COLEMAN, CHERYL 179	
HAMILTON, JAMES D. 1709		HARGADON, LAURAL M. 58, 100		HARTWICH, ALISON E. 192	
HAMILTON, MARK J. 1399		HARGIS, NICHOLAS 994		HARTWIG, TONIA J. 1297	
HAMILTON, MCKENNA L. 468		HARGROVE, BRIAN 58, 100		HARVEY, BETTIEANN M. 1977	
HAMILTON, NICOLE E. 820		HARING, ANDREW J. 935		HARVEY, HEATHER M. 609	
HAMILTON, PERRY H. 2944		HARING, RACHEL A. 58		HARVEY, JAMIE 59, 100	
HAMILTON, WENDY D. 35		HARIPRASAD, KRISHNA C. 940		HARVEY, JASON B. 1096	
HAMLETT, TAMON D. 1867		HARKER, LAURA M. 2951		HARVEY, KINSEY B. 59	
HAMLIN BIAS, DOLORES L. 2915		HARKINS, WESLEY S. 430, 2909		HARVEY, NICOLE L. 858	
HAMM, IMANI M. 1915		HARLEY, DEREK N. 2, 2958		HARVEY, PEYTON Z. 1406, 1500	
HAMM, LARRY G. 1380		HARLOW, JOSEPH 2550		HARVEY, ROBERT 3217	
HAMMOND, CHARLES R. 1889		HARMANN, JEAN L. 192		HARVEY, SELENA L. 1380	
HAMMOND, JESSICA A. 265		HAROLD, MERYL L. 2517		HARWOOD, GRAHAM D. 2951	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HASENBANK, ADDISON F.....	1839	HEDDINGER, KAITLYN D.....	588	HEREDIA BELLIARD, ANDRES.....	997
HASHIM, ISMAIL N.....	59	HEDELIUS, BRYAN C.....	2000, 2006	HERENDON, SARAH A.....	179
HASKINS, JODI.....	1946	HEDGEPEITH, RYAN K.....	636	HERFURTH, ABBEY R.....	1562
HASKINS, SELENA J.....	162	HEDGES, BRETT D.....	321	HERLEVIC, NICHOLAS D.....	2645
HASLETT, BRIGHTON N.....	2934	HEDGES, RACHEL E.....	1317	HERMAN, JENNY J.....	2266
HASSELL JR, FREDERICK A.....	2388	HEEB III, JOHN J.....	59	HERMAN, JESSE I.....	2117
HASSETT, LAUREN E.....	2951	HEFFERAN, TIARNAN.....	440	HERMAN, LEONORA D.....	59, 100
HASTINGS, DOMINIC M.....	997	HEFFERNAN, JORDAN C.....	3205	HERMANN, MICHAEL S.....	2930
HASTINGS, THOMAS P.....	2081	HEFFRON, MANDY J.....	1044	HERMOSILLO, REBECCA.....	2650
HATAMIYA, GEORGE S.....	1857	HEID, LONDON J.....	2984, 3054	HERNANDEZ CRUZ, ARLETH G.....	1840
HATFIELD, REAGAN E.....	2137	HEIDELMARK, MACKENZIE L.....	2529	HERNANDEZ JR, ROLANDO.....	3060
HATFIELD, ROBERT F.....	441	HEIDENREICH, MITCHELL S.....	2674	HERNANDEZ, ANNETTE M.....	924
HATTER, JOHN L.....	2195	HEIDIG, EDWARD G.....	1591	HERNANDEZ, ASHLEY A.....	1393
HATTORI, HARRIET J.....	1857	HEIGHBERGER, ERIC B.....	3059	HERNANDEZ, ELIJAH K.....	599
HATZISTEFANOU, JONATHON N.....	2999	HEIL, BRENNAN A.....	2984	HERNANDEZ, ITZEL N.....	15
HAUFF, KEVIN G.....	192	HEIMER, ANA L.....	3205	HERNANDEZ, JENNIFER M.....	2915
HAULSE, TAYLOR S.....	2	HEIN, RYAN W.....	1965	HERNANDEZ, JOSE E.....	59
HAUSCH, DELANEY G.....	1090	HEINEMAN, ANDREW S.....	2061	HERNANDEZ, MARIANA I.....	1147
HAVARD, SAMUEL J.....	2840	HEINITZ, SHERRY E.....	169	HERNANDEZ, PERLA.....	2066
HAVENNER, SHEILA K.....	2938	HEINSOHN, MADISON L.....	547	HERNANDEZ, SHAYRA R.....	2334
HAVENS SINKLER, DARBEY R.....	1792	HEINTZMAN, KENNETH G.....	2556	HERNANDEZ, STEPHANIE.....	1751
HAVENS, BRITTANY.....	2991, 3039	HEISER, ANDREA W.....	441	HERNANDEZ, YVONNE.....	1290
HAWATMEH, NARIMAN N.....	1873, 1991, 2894	HEISER, NANCY J.....	696	HERNANDEZ, ZOLEIRY.....	1160
HAWATMEH, NICOLA I.....	2, 1873	HEISLER, BRADEN.....	1773	HERNANDEZ-TORRES, ZAIDA R.....	1215
HAWES, AMELIA R.....	587	HEITKAMP, COURTNEY.....	1485	HERRELL, SARAH E.....	2593
HAWKINS JR, ROOSEVELT.....	2637	HEITMAN, EVAN T.....	2500	HERRERA, ANDRE.....	308
HAWKINS, JILLIAN K.....	541	HEKHUIS, JEREMY L.....	2283	HERRERA, PATRICK D.....	2443
HAWKINS, JOHANNA J.....	59, 100	HELFANT, MATTHEW A.....	714	HERRIFORD, CADE P.....	2894
HAWKINS, KIA J.....	434	HELLER, ALEXANDRA S.....	2334	HERRING, ADRIELLE L.....	834
HAWKINS, MEGAN H.....	192	HELLER, KATHERYN C.....	1459	HERRING, JACOB C.....	2383
HAWKINS, TAYLOR F.....	1788	HELLMANN, HANS R.....	375	HERRING, ROBERT D.....	1562
HAWKINS, XAVIER A.....	2637	HELLMANN, NATALIE H.....	615	HERRING-DOLIN, SOFIA H.....	2915
HAWLEY, JAMES E.....	2840	HELLMUTH, LUKE R.....	1324	HERRINGTON, LUCY R.....	3020
HAYASHI, SLOANE E.....	2283	HELMS, STEPHEN P.....	559	HERRON, ANGELA S.....	2809
HAYDEN, GRACE C.....	2349	HELTON, AARON L.....	2852	HERRON, MAGDA K.....	2276
HAYDEN, KATHY E.....	719	HELVIG, ALEXA L.....	1656	HERSEN, VALERIA L.....	989
HAYDIN, MAURA G.....	2320	HEMBREE, DEBRA J.....	1014	HERSHEY, LYNN.....	179
HAYES O'ROURKE, KATHLEEN M.....	59	HENDERSON, LATASHA L.....	814	HERSHEY, MORGAN E.....	10
HAYES, COLIN J.....	2920	HENDERSON, NYKIA C.....	1368	HERTZOG, JOHN F.....	1398
HAYES, JENNIFER E.....	299	HENDERSON, PAIGE N.....	2167	HERZIG, EDWARD J.....	678
HAYES, JESSICA M.....	754	HENDERSON, QUINCY T.....	2693	HESS, DANIEL A.....	2573
HAYES, MARK S.....	162	HENDRICKSON, CASEY V.....	179	HESS, HEATHER.....	1285
HAYES, MICHELLE P.....	59	HENDRIKSEN, TOBIAS F.....	2151	HESS, JOSHUA R.....	1285
HAYES, RENALDO A.....	162	HENDRIX, HOLLY D.....	2392	HESS, ROBYN P.....	2852
HAYES, TORRENCE V.....	59	HENDRIX, JOHN J.....	2925	HESSINIUS, KATHRYN A.....	2297
HAYES-ROBINSON, JAMES A.....	747, 753	HENDRIX, KARRINGTON A.....	2607	HESTER, JULIA L.....	978
HAYMAN, JASON.....	3217, 3220	HENEGHAN, DYLAN R.....	329	HETU, LAURENT.....	1136, 1137
HAYMAN, MICHAEL S.....	59	HENN, EMILY C.....	1939	HEVERLING, KAREN I.....	1105
HAYNES, BRENDA L.....	1645	HENN, RYAN M.....	1609	HEWITT, JAMES O.....	2781
HAYNES, GREGORY M.....	1830	HENNE, BRIDGET B.....	1513	HEYDARI, ARIANA.....	1751
HAYNES, JEFFREY.....	2	HENNESSEY, DENISE M.....	2729	HEYER, JEAN M.....	2141
HAYNES, KERRY.....	1645	HENRIOTT, BRYSON A.....	11	HEYMAN, TAL.....	1246
HAYNES, STEVEN E.....	2443	HENRIQUES, ANDREW.....	1445	HEZEKIAH, NATHANIEL.....	1917
HAYNES, YUTIVA.....	162	HENRIQUEZ, DORIS A.....	984	HIBBEN, ALLISON N.....	400
HAYNOS, NIAAMH M.....	2286	HENRIQUEZ, NATALIA C.....	2930	HICKEY, EDWARD P.....	2629
HAYS, ANDREW K.....	2488	HENRY JR, WILLIE L.....	743	HICKLIN, CATHERINE R.....	2109
HAYSLETT, BARBARA L.....	1188	HENRY, GABRIELLA A.....	3059, 3060	HICKLIN-COOREY, OLIVER L.....	329
HAYTHE, ANTHONY W.....	2262	HENRY, GARRETT M.....	1165	HICKMAN, DONNA S.....	2504
HAYWARD, ZACHARY G.....	935	HENRY, GRANT S.....	2137	HICKS JR, CLYDE E.....	2915
HAZARD, GRETCHEN D.....	1569	HENRY, JASON S.....	1110	HICKS, JACOB E.....	496, 2920
HAZEL, SPENCER D.....	2634	HENRY, NICHOLAS W.....	1538	HICKS, MINA.....	1290, 1297
HAZELBAKER, NICHOLAS T.....	2556	HENRY, SARAH M.....	1830	HICKS, OLIVER L.....	1720
HEAD, LISA G.....	747	HENRY, WILEY.....	743	HICKS, ROBERT B.....	2127
HEALTON, KELLY A.....	15	HENRY-BRYANT, HEATHER.....	452, 1148, 1290, 1745, 1755, 2421, 2796	HICKS, TIANA.....	2950
HEALY, MARCON M.....	1579	HENSHALL, ERIC J.....	994	HIDALGO-WOLLEBEN, OLIVER.....	2132
HEALY, MAEVE C.....	1926	HENSON, NICHOLAS W.....	2565	HIGDON, ANNA C.....	435
HEAPE II, EDWIN R.....	1801	HENSON, SPENCER R.....	2607, 2613	HIGGINBOTHAM, GENE.....	801
HEATHERLY, CHARLES L.....	1761	HENTHORN, ANDREW R.....	1682	HIGGINBOTHAM, JAMES A.....	1021
HEATON, KAYLEIGH R.....	1061	HENTKOWSKI, ASIA J.....	2900	HIGGINBOTHAM, KISSI M.....	179
HEBEIN, EMILY M.....	1682, 2945	HEPPARD, SCOTT H.....	495, 496, 2920	HIGGINS, CRAIG.....	2915
HEBERLEIN, JULIANNE M.....	2875	HERBERT, BRENDA S.....	952	HIGGINS, ELLIOT.....	1801
HEBERT JR, MARC C.....	962	HERBERT, DONNA.....	3017	HIGGINS, JOHN F.....	703
HEBERT, COLBY M.....	1500, 1508	HERBERT, GREGORY L.....	59	HIGGINS, NATHANIEL K.....	400
HECK, JULIANNA.....	1604			HIGGINS, PATRICK J.....	841

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HIGGINS, SEAN M.	1402, 2472	HODGKINS, CAITLIN R.	1905, 3005	HOMAN, CHARLES M.	2
HIGGS, JASMINE B.	468	HODGSON, CARL F.	696	HOMAN, CHRISTOPHER A.	2734
HIGH, HEIDI M.	3014	HODSON, NATHAN M.	2945	HOMAN, NATALIE E.	1813
HIGH, MARK R.	3217, 3220	HOEHNER, CHRISTIAN A.	2952	HOMER, DEBE	747
HILBUSH, SYDNEY	1148	HOELSCHER, HARLEA A.	2925	HONARD, VICTORIA R.	899
HILBY, GEORGIE A.	1374	HOEM, NIGEL T.	374	HONDL, MEGAN	254
HILDABRAND, JOSHUA D.	507	HOFF, MADELINE E.	2915	HONE, ELIZABETH A.	2945
HILDEBRANDT, ELEANOR H.	192	HOFFMAN, ARTHUR W.	59	HONG, FRANKLIN R.	2573
HILEMAN, MICHAEL W.	1429	HOFFMAN, ERIC A.	2650	HOOD, KAILA E.	2545
HILKIN, JACOB D.	11	HOFFMAN, LONDON M.	1709	HOOD, PATRICIA A.	2799
HILL, AMANDA M.	59	HOFFMAN, LUKE D.	1813	HOOD, TANNER C.	1406
HILL, ANDREW T.	2754	HOFFMAN, MADELINE E.	1056	HOOKER, KAITLIN P.	2183
HILL, DAVID A.	575	HOFFNER, BENJAMIN M.	904	HOOKS, JALA K.	1569
HILL, FREDERICK R.	2951, 3020	HOFMANN, RYAN	45	HOOPER, MICHAEL W.	1247
HILL, JOHN R.	2155	HOFSTAD, ELIZABETH H.	162	HOOPER, REBECCA L.	2715
HILL, MATTHEW R.	59, 100	HOGAN, JONATHAN M.	666	HOOTON, NOAH B.	547
HILL, MICHAEL L.	1615	HOGAN, LISA B.	2860	HOOVER, SAMUEL A.	703
HILL, OLIVIA M.	179	HOGAN, PATRICK M.	899	HOOVER, TYLER C.	2958
HILL, SYDNEY A.	529	HOGENMILLER, MATTHEW	1110	HOPKINS, EMILY A.	477
HILLEARY, WILLIAM V.	2308	HOGGATT, NANCY D.	3060	HOPKINS, JAMIE F.	962
HILLER, AARON	2991	HOGGE, JAMES D.	416	HOPKINS, LARA S.	667
HILLIARY, EDWARD C.	3005	HOGSHEAD III, FRANK M.	2357	HOPKINS, MEAGAN N.	59
HILLIGRASS, ABBIGAIL L.	2880	HOH, KATE M.	2500	HOPKINS, MICHAEL S.	2018
HILMY, FATHIMA	3205	HOIN, MELISSA A.	1656	HOPPER, BLAKE S.	2803
HINCE, PARKER	1889	HOKENSON, PHILLIP C.	624	HOPPER, CHRISTOPHER R.	2934
HINDS, MAXE S.	395	HOKHOLD, MARK D.	59, 100	HOPPER, ERICA C.	59
HINES, JILLIAN T.	3048	HOKKANEN, BLAISE K.	889	HORAN, SEAN	1693
HINICH, SOPHIA L.	546	HOLBROOK, TRENT W.	2117	HORANBURG, MICHAEL G.	254
HINKLE, SCOTT A.	2334	HOLCK, JACOB G.	2121	HORDERN, RILEY P.	1791
HINKLE, TYLER G.	2754	HOLCOMB, TAYLOR	547	HORGAN, PATRICK H.	2348
HINMAN, ALBERT W.	3008	HOLCOMBE, MATTHEW D.	1010	HORGAN, VANESSA L.	1965
HINOJOSA, KYLIE M.	2952	HOLDER, EBONY B.	192	HORII, EMI	660
HINSON, REGAN L.	2875	HOLDERNESS, ALEXANDER H.	2253	HORN, ALLYSON R.	3027
HINSON, SAMUEL W.	1862, 1866	HOLDING, MICHAEL S.	2702	HORN, JENNIFER J.	2925
HINZ, AARON J.	2741	HOLDORF, LANDIS P.	2656	HORN, JOANNE M.	2512
HIPOLITO, DANA C.	2018	HOLDREN, ERIKA Y.	3058	HORN, MATTHEW	59
HIPOLITO, KATHRYN I.	1026	HOLEWINSKI, ALEXIS C.	2990	HORNBERGER, DANIELLE M.	1330
HIRATSUKA, SAMUEL D.	2183	HOLFERTY, CHRISTIAN S.	1257	HORNBERG, RICHARD A.	59
HIRD, CAITLIN M.	3217	HOLGUIN, ALYSSA N.	1788	HORNING, DANIEL M.	2512
HIRSCH, HAROLD E.	3217, 3220	HOLIAN, JAMES T.	807	HORNING, ELIZABETH A.	2952
HIRSCH, LUCY M.	1807	HOLLADAY, RACHEL E.	1673	HORROCKS, JOHN	1615
HIRSCH, PATRICK A.	59	HOLLAND, ABIGAIL E.	2530	HORSLEY, DAVID B.	2220
HIRSCH, QUINN N.	1399	HOLLAND, ANNA	3060	HORTA, CHRISTOFER	2435
HIRZEL, KATHERINE	1640	HOLLAND, GREGORY	59, 100	HORTON, ALEXANDER C.	1970
HISEY, DENNIS C.	1650	HOLLAND, MEGHAN R.	2999	HORTON, BRETT H.	11, 2392
HITCHCOCK, JAMES A.	370	HOLLAND, MEREDITH J.	1273	HORTON, BRODIE T.	2827
HITE, CHARLES S.	1165	HOLLAND, PETER D.	1221	HORTON, JANE M.	344
HITE, SUZANNE M.	3206	HOLLANDER, EVAN D.	15	HORTON, TERRELL D.	820
HITE, TIMOTHY J.	2934	HOLLANDER, EVAN M.	1678	HORTY, THOMAS C.	59
HITT, ANDREA E.	351	HOLLEMAN, VICTORIA R.	2090	HORVAT, CHELYSSA I.	1591, 1592
HITTLE, MATTHEW P.	3039	HOLLENDONNER, JEFFREY S.	2500	HORWITZ, SAMUEL A.	1398, 2215
HITTOS, ELIZABETH	441, 447	HOLLERICH, CODY S.	1086	HOSHIKO, REBEKAH J.	2977
HIXON, CHRISTOPHER R.	2991	HOLLEY, A KYRA J.	2614, 2622	HOSSAIN, BUSHRAH	2549
HO, DAVID	2561	HOLLIDAY SPARROW, JOI	1380	HOSSINO, OMAR H.	2910
HOANG, LANA T.	1615	HOLLIDAY, CLARENCE L.	1263	HOUGHTALEN, VICTORIA A.	2215
HOBAN, ADAM F.	1303	HOLLIDAY, PEYTON E.	1304	HOUGHTON, JOSEPH D.	59
HOBBS, AMANDA L.	3206	HOLLOWAY, PATRICK	15	HOUGO, MAE E.	2229
HOBBS, BENJAMIN R.	3039	HOLLOWELL, CHRISTIAN M.	2977	HOULE, SARAH A.	1880
HOBBY, AMANDA M.	2952	HOLMAN, REGINA M.	2706, 3048	HOULTON, TYLER Q.	2832
HOBERT, JULIANA	2036	HOLMES, ADAM J.	162	HOUP, JEBEDIAH O.	2776
HOCHBERG, JACOB J.	596	HOLMES, DARIUS	179	HOIRIGAN, DANIEL M.	507
HOCHFELDER, MATTHEW W.	2788, 2795	HOLMES, LAUREN E.	3014, 3020	HOUSE, ANDREW F.	3048
HOCHSTETLER, EVAN A.	370	HOLMES, MARTIN F.	3048	HOUSE, DOUGLAS E.	2517
HODGE EDWARDS, KIMBERLY	513	HOLMES, MELANIE	2472	HOUSE, JONATHON S.	703
HODGE, LAUREN E.	299	HOLMES, STACEY D.	59	HOUT, QUENTIN	11
HODGE, LUANNE S.	2241	HOLSEN, MATT J.	2573	HOUTS, SOFIA M.	2054
HODGE, MATTHEW S.	807	HOLSTE, ROBERT L.	1591	HOUE, PORTIA R.	2845
HODGES II, JAMES A.	801	HOLT, ANNABELLE B.	2660	HOVAGIMIAN, MARY	2406
HODGES, AVRIE E.	337	HOLT, CLINTON F.	59	HOVEY, RYON A.	2209, 2213
HODGES, JENNIFER J.	1454	HOLT, GREGORY W.	1884	HOVSEPIAN, HAIG	452
HODGES, JOHN E.	59	HOLT, KELSEY M.	2645	HOWARD, ADAM R.	3048
HODGES, JOSHUA S.	2	HOLT, RICHARD B.	179	HOWARD, GABRIELLE N.	1524
HODGES, VIVIAN S.	2880	HOLIKAMP, JOHN	254	HOWARD, JACK X.	2209, 2214
HODGES-WILSON, JORDYN S.	254	HOLYOAK, MATTHEW M.	2000	HOWARD, MICHAEL	187

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOWARD, TIFFANY J.	316	HURRELL, MARY L.	1411	JACKMAN, ADAM S.	3054
HOWE, DONNA A.	1738	HURST III, JULES W.	2, 1500	JACKMAN, MICHAEL P.	1542
HOWELL, ALEXIS F.	1003	HURTADO, JASMINE	389	JACKSON III, EDWARD S.	1629
HOWELL, CHARITY A.	1880	HURTADO, LEILANI C.	2017	JACKSON, BARRY A.	59
HOWELL, HALEIGH D.	962	HURTARTE, STEFFANY K.	187	JACKSON, BETSY L.	636
HOWELL, PAUL E.	1562	HUSSEY IV, ROBERT J.	1061	JACKSON, BRANDON P.	59
HOWELL, STEVEN R.	1061	HUSSEY, HANNAH S.	1629	JACKSON, BRANDY M.	603
HOWEY, KARA.	1469	HUST, HARRY	2232	JACKSON, CARLTON K.	535
HOWKE, STEVEN D.	2894	HUSTUS, TREVOR J.	1873	JACKSON, CHARLES B.	1068
HOWROYD, BRENDAN F.	1678	HUTCHINS, ANNA K.	2477	JACKSON, CHARMISE N.	158
HOYLE, AIMEE P.	1485	HUTCHINSON, PAIGE B.	305	JACKSON, CHRISTOPHER T.	667
HOYNE, LAURA M.	2411	HUTSON, MATTHEW C.	1330, 1331, 2915	JACKSON, DAMIEN C.	162
HRINKEVICH, MARY K.	1640	HUTSON, WHITNEY G.	547	JACKSON, DAVID W.	2258
HRKMAN, LOUIS.	1733	HUTTO, CLAIRE A.	2530	JACKSON, DOMONIQUE S.	1344
HROMADA, ERIN M.	162	HWANG, ANDREW J.	2146	JACKSON, ERIC B.	2915
HUA, HAILEY	2209, 2214	HWANG, JINWOOK.	1851	JACKSON, JOSEPH D.	1761
HUANG, ALEXANDER A.	2799	HYATT, HELEN D.	2012	JACKSON, JOSHUA L.	2493
HUANG, JOHN.	59	HYDE, RYAN W.	1623	JACKSON, MADELINE.	2984
HUANG, MENG-YU.	1857	HYLAND, ELIZABETH.	1656	JACKSON, MADELINE G.	375
HUBBARD, DIANE J.	351	HYLTON, HAYLEE J.	2705	JACKSON, MARJORIE E.	1221
HUBBARD, ERIC C.	1493	HYROOP, RILEY S.	1297	JACKSON, MEGAN S.	1313
HUBBELL, MATTHEW R.	2660	HYSON, TIMOTHY D.	1524, 2023, 2406, 2607	JACKSON, MELISSA A.	529
HUBER, ANDREW R.	714	HYTHA, EMILY M.	1044	JACKSON, MICHAEL P.	529
HUBER, CATHERINE R.	2488	IACOBELLIS, SAMUEL C.	2958	JACKSON, NOAH A.	2945
HUBERT, MARY P.	2915	IACONO, TAYLOR M.	841	JACKSON, PAMELA P.	179
HUBNER, GAVIN S.	1422	IBARRA, MARYSOL J.	2687	JACKSON, REGGIE.	59
HUCH, LEIGHTON N.	2907	IBARRA, OMAR A.	541	JACKSON, SANDRA D.	395
HUCKER, ANNE B.	847	IBARRA, ZACHARY D.	1459	JACKSON, SARAH.	2952
HUDSON, ALLEN R.	559	ICARD, JACOB R.	304	JACKSON, SARAH L.	912
HUDSON, SUSAN P.	1116	ICKES, MADELINE R.	1405	JACKSON, SARAH P.	59
HUDSPITH, MICHAEL D.	2999	IDDRISSU, SARAH G.	487	JACKSON, SHAWN-CHRISTIAN E.	448
HUEMPFNER, MASON M.	2889	IFEDUBA, TERRILYN W.	395	JACKSON, SHONNA L.	1448
HUFF, E L.	435	IGLEHEART, ALEXANDRA H.	3048	JACKSON, SUSAN.	957
HUFF, PAULA G.	1538	IGLESIAS, VLADIMIR E.	1140	JACKSON, TASIA.	15, 1476
HUFF, ROBIN B.	957	IHEKE, GRACE C.	2799	JACKSON, TAYLER D.	1926
HUFFMAN, ISABELLE R.	833	IKE, ELLEN.	3206	JACKSON, TRAVON R.	1935
HUFFMAN, MADELINE A.	738	IKOKU, ROBERT M.	2930	JACKSON, WANDA J.	59
HUGGINS, CALVIN J.	2945	ILINYKN, KEILAH R.	400	JACOB, DIANA A.	2802
HUGGINS, JACK D.	2000, 2006	ILLATHU, HANNAH A.	2215	JACOBS, ANN S.	2999
HUGHES, ANN M.	1026	ILOG, ANGELA M.	59	JACOBS, BRANDON M.	708
HUGHES, BRITTANY J.	2715, 2915	IMBACH JR, THEODORE H.	1252	JACOBS, DYLAN E.	1911
HUGHES, CAROLYN.	2938	INCERTO, JACQUELYN A.	552	JACOBS, LAUREN F.	692
HUGHES, HANNAH L.	2645	INCIARTE, YVONNE C.	1574	JACOBS, MARIAH A.	521
HUGHES, JAMAL C.	59	INGLE, JASON RICHARD M.	1604	JACOBS, OMAR A.	59
HUGHES, MACON D.	2930	INGLE, PETER N.	496	JACOBS, SARAH R.	884
HUGHES, MADISON C.	1380	INGLE, ZACHERY T.	2881	JACOBSEN, KELLY A.	409
HUGHES, MICHAEL A.	59	INGRASSIA, MARIA C.	2358	JACOBSON, ELIZABETH H.	2160
HUGHES, PATRICK S.	714	INGUANTA, MICHAEL.	2841	JACOBSON, EMERSON W.	2030
HUGHES, TANYA K.	179	INHORN, ANTHONY C.	1192	JACOBSON, LENA B.	889
HUGHES, TRENTITY M.	2061	INSCHO, NICO-ANGELO.	2740	JACQUES, CHRISTIAN A.	869
HULL, CYNTHIA.	2754	INTRATER, LUCAS A.	2828	JAFFE, JENNA S.	2061
HULL, KARINA N.	644	INTRESS, CONNER H.	2276	JAGELS, JAKE H.	2706
HULL, KAYLA L.	1279	IORIO, ANTHONY.	918	JAHA, KEIRA J.	1010
HULSE, BENJAMIN W.	2477	ISAAC, TASHA L.	1393	JAHNS, KAYLA N.	1297
HUMES, CAMERON B.	2465	ISAIS, ISABELLE A.	989	JAHREIS, HANNAH M.	1666
HUMKE, DIANE R.	162	ISCHIROPOULOS, CONSTANTINOS W.	2397	JAKES, PAUL L.	858
HUMPHREY, CAMERON M.	2999	ISKAJYAN, POGHOS.	2209	JAKIOUS, RICHARD A.	2030
HUMPHRIES, CHRISTIE D.	2109	ISMAIL, LORI J.	15	JAKYMOWYCH, NICHOLAS A.	192
HUNDLEY WAITS, KELSEY.	1110	ISRAEL, MICAH D.	1401	JALDIN PAZ, HUGO.	195, 2178
HUNER, JACOB G.	1978	ISSE, ALI A.	2142	JAMES, CAPRE.	162
HUNLEY, CHANCE M.	1485	ITALIANO, ALESSANDRA E.	329	JAMES, DEIRDRE.	3217
HUNN, JOCELYN B.	2915	IVANHOE, BEYLIE J.	2361	JAMES, HOUSTON W.	416, 1896
HUNT, ALICE A.	1105	IVANY, NICHOLAS R.	1634	JAMES, JEFFREY.	1547, 3020
HUNT, CAROLINE.	1744	IVES, ALEXANDER C.	1096, 2938	JAMES, LEE A.	1666
HUNT, CAROLINE B.	3014	IVES, BARBARA S.	2645	JAMES, MARIE C.	1921
HUNT, CHLOE T.	661	IVY, KENDALL L.	2803	JAMES, MYANNE H.	746
HUNT, MEGHAN A.	940, 941	IVER, RITIKA S.	2253	JAMES, WYNDESS C.	400
HUNTER, RACHEL J.	789	IZAAK, JOSHUA P.	477	JAMISON, ALIJAH.	272
HUNTER, STEVE.	59	IZAAK, SARAH E.	1091	JAMISON, SANDRA S.	2637
HUNTER-WILLIAMS, JILL E.	858	JAARDA, CHRISTOPHER M.	2	JANABI, SHAMS.	2670
HUPMAN, TARA S.	2945	JABBAR, ANGELINE M.	2241	JANG, JAE.	1362, 2934
HUR, SANG K.	2561	JABBAR, FARYAL M.	1272	JANKOWSKI, RACHEL A.	176
HURD, ROBERT J.	1148	JABLONOWSKI, WESTIN R.	726	JANSANTE, VALERIO R.	2493
HURLEY, CLAIRE K.	1014	JABLONSKI, JORDAN A.	2018	JANSE VAN RENSBURG, JAN.	162

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JANSEN, DAVID R.....	1240	JOENLER, SIMON B.....	277	JOHNSON, THOMAS J.....	496
JANSEN, MATTHEW R.....	2061, 2991	JOFFE, JOSHUA D.....	685	JOHNSON, TIMOTHY M.....	179
JANTZEN, JORDAN D.....	1650	JOHANN, PATRICK J.....	298	JOHNSON, WILLIAM A.....	2
JANUSHKOWSKY, STEPHEN A.....	337	JOHN, DEZERE J.....	3206	JOHNSON, WILLIAM SPENCER.....	2930
JANZEN, CLARA M.....	2007	JOHNIGAN, TAYLOR R.....	2117	JOHNSON, WILLIAM T.....	2930
JAOUHARI, RAMI G.....	1159	JOHNSON ARMSTRONG, TISHYRA A.....	1493	JOHNSON, ZACHARY B.....	827
JARAMILLO, PAULINA.....	1732	JOHNSON III, FRANKLIN D.....	685	JOHNSTON, ANN G.....	60
JARDINE, ADAM F.....	2788, 2915	JOHNSON III, FRED M.....	60	JOHNSTON, CONOR R.....	1393
JARMULA, RYAN L.....	2195	JOHNSON JR, ROBERT L.....	60	JOHNSTON, EVAN C.....	2233, 2915
JARNAGIN, ANGIE L.....	1337	JOHNSON, ABIGAIL F.....	2991	JOHNSTON, MADISON B.....	1348
JARRETT, CHELSEA M.....	2297, 2915	JOHNSON, ALEXANDER A.....	2147	JOHNSTON, MICHELLE R.....	193
JARRETT, GRACE A.....	2183	JOHNSON, ALEXANDER R.....	2740	JOHNSTON, PHOEBE.....	359
JARUS, ALLISON M.....	2266, 2915	JOHNSON, ALICE K.....	2430	JOHNSTON, STEPHAN R.....	1629
JASON, ALEXANDRA.....	2055, 2060	JOHNSON, ANDRE D.....	60	JOHNSTONE, JACK H.....	1221
JASSO-ROTUNNO, CYNTHIA M.....	650	JOHNSON, BENJAMIN J.....	3014	JOLLY, KEMPER R.....	2292
JATIVA, NICOLAS.....	934	JOHNSON, BROOKE A.....	2166	JOLLY-MARSHALL, LISA V.....	162
JAUREGUI, DIEGO.....	2796	JOHNSON, CAITLIN N.....	1579	JONAS, AIDAN C.....	2655
JAUREGUI, ZECHARIAH.....	2561	JOHNSON, CASSANDRA L.....	395	JONAS, ZACHARY M.....	1670
JAVIER, MAXIMO M.....	997	JOHNSON, CATHERINE E.....	3008	JONES III, CLARENCE.....	60
JAVORSKY, WESLEY A.....	1773	JOHNSON, CHARLES A.....	2371	JONES JR, CHARLES J.....	60
JAY, CIERRA L.....	2117	JOHNSON, DAKOTA S.....	265	JONES JR, DERRICK T.....	2861
JAYASEKERA, NARAH C.....	2561	JOHNSON, DEAN M.....	1946	JONES, AALIYAH D.....	1485
JAYCOX, KATIE L.....	1325	JOHNSON, DEMARQUIN.....	2262	JONES, ABRAHAM.....	541
JAYNES, SHAELYN J.....	2082	JOHNSON, DENNIS K.....	162	JONES, ADAM R.....	1348
JBEILY, HELEN H.....	2721	JOHNSON, DIANNA E.....	2460	JONES, ALANA N.....	495
JEAN-BATISTE, JAMILETTE N.....	265	JOHNSON, DWAYNE.....	60	JONES, ALICIA S.....	60
JEDLUCKA, DAMION.....	3217	JOHNSON, ELIZABETH C.....	2905	JONES, AMY E.....	2459
JEFFERSON II, LYNWOOD.....	59, 100	JOHNSON, ERIC C.....	60	JONES, AMY M.....	2938
JEFFERSON, KENYATTA.....	59	JOHNSON, ERIC P.....	1767	JONES, ANDREA R.....	726
JEFFERSON, ROBERTINE C.....	1263	JOHNSON, EVAN R.....	1622	JONES, ANDREW H.....	189
JEFFERSON, SHAWN T.....	60	JOHNSON, HENRY D.....	2666	JONES, CARLY J.....	2472
JEFFERY, MAUREEN L.....	1513	JOHNSON, HILLARY E.....	732	JONES, CAROLINE D.....	2030
JEFFRIES, ELISABETH A.....	390	JOHNSON, JAMES O.....	2152	JONES, CAROLINE L.....	3039
JENDOUBI, ZAYD B.....	827	JOHNSON, JAMIE A.....	615	JONES, CARRINGTON A.....	2660
JENKINS, GRAYSON E.....	2875	JOHNSON, JASON T.....	1290, 2977	JONES, CHARLOTTE N.....	2012, 2017
JENKINS, JAMES.....	60	JOHNSON, JAVAN L.....	359	JONES, CHRISTOPHER R.....	1862
JENKINS, JONI L.....	1901	JOHNSON, JENNIFER A.....	2297	JONES, CHRISTOPHER W.....	441, 2945
JENKINS, KRISTINA S.....	179	JOHNSON, JEREMY L.....	60	JONES, CLAUDIA E.....	1263
JENKINS, LLOYD.....	183	JOHNSON, JEROME.....	636	JONES, DAVITA D.....	179
JENKINS, MACKENZIE B.....	814	JOHNSON, JESSICA K.....	1435	JONES, DEBORAH E.....	185
JENKINS, NICHOLAS A.....	375	JOHNSON, JOEL C.....	1978	JONES, DEREK C.....	2517
JENKINS-MURRAY, BRITTANY R.....	2747	JOHNSON, JULIAN M.....	452	JONES, DESTINY.....	2545
JENKS, PETER H.....	2000	JOHNSON, KA'YON.....	298	JONES, DIEM-LINH L.....	2915
JENNINGS IV, SOLOMON N.....	265	JOHNSON, KATHLEEN M.....	162	JONES, DYLAN T.....	2308
JENNINGS, ALYSSA A.....	351	JOHNSON, KELSEY J.....	3235, 3236	JONES, ELIZABETH B.....	317
JENNINGS, ARACELI.....	60	JOHNSON, KWASI Z.....	60	JONES, GERALD G.....	2796
JENNINGS, EVAN T.....	35	JOHNSON, LAKEISHA N.....	179	JONES, GRAHAM F.....	2870
JENNINGS, MEAGAN N.....	719	JOHNSON, LATONYA L.....	452	JONES, JACK P.....	2401
JENSEN, DANIELLE.....	344	JOHNSON, LAUREN C.....	3054	JONES, JACKLIN L.....	2007
JENSEN, ELIZABETH A.....	944	JOHNSON, LONNIE D.....	2915	JONES, JEROME.....	1448
JENSEN, ELIZABETH L.....	2517	JOHNSON, MARGARET K.....	60	JONES, JONATHAN T.....	507
JENSEN, EMMA F.....	1165	JOHNSON, MARGUERITA D.....	60	JONES, JULIANNE N.....	2137
JEONG, JUSTIN.....	994	JOHNSON, MATTHEW.....	2958	JONES, KARMEN A.....	1880
JEPSON, KRISTIN R.....	3048	JOHNSON, MICHAEL A.....	2600	JONES, KYLE D.....	2384
JERDE, JACK R.....	1485, 1492	JOHNSON, MICHAELA A.....	935	JONES, LAUREN E.....	2439
JERNIGAN, JACOB K.....	1531	JOHNSON, PAUL A.....	2920	JONES, MYIESHA A.....	765, 768
JESKE, SAMUEL E.....	1470	JOHNSON, QUINTON P.....	1889	JONES, NATHANIEL T.....	315
JESSEE, TYLER M.....	2702	JOHNSON, RANDY T.....	2362	JONES, NYA M.....	941
JESTER, SHAWN A.....	1331	JOHNSON, REBECCA.....	292	JONES, ORRIN.....	2465
JEVNING, MARSHAL F.....	477	JOHNSON, ROBERT C.....	60	JONES, PAMELA S.....	2809
JEWELL, ASHLEY L.....	370	JOHNSON, ROBERT P.....	193	JONES, RACHEL E.....	2977
JHAVERI, DEV.....	2697	JOHNSON, SAMANTHA N.....	2767	JONES, REBECCA E.....	158
JIANG, WEN JUN.....	179	JOHNSON, SAMUEL A.....	2116	JONES, RODNEY B.....	60, 100
JIHAAD, PORTER.....	1239	JOHNSON, SARA E.....	478	JONES, SEAN P.....	1524, 2023, 2607
JIMENEZ, AUDREY A.....	2754	JOHNSON, SEAN T.....	1232	JONES, SELTON J.....	636
JIMENEZ, BLANCA E.....	2796	JOHNSON, SHARON C.....	1304	JONES, SOPHIE A.....	1459, 2984
JIMENEZ, JORGE.....	2152	JOHNSON, SHELBY N.....	535	JONES, STEPHEN E.....	60
JIN, ALYSSA N.....	1806	JOHNSON, SIDNEY D.....	2132	JONES, TRINITY F.....	2702
JIN, LAUREN Y.....	477	JOHNSON, STANTON R.....	2999	JONES, TYLER K.....	2706
JO, JAE W.....	3048	JOHNSON, STEVEN L.....	187	JONES, VALERIE D.....	1279
JOACHIM, JANAE E.....	2976	JOHNSON, SYDNEY P.....	2903	JONES, VICTORIA M.....	265, 452
JOACHIM, ROBERT A.....	2915	JOHNSON, TAEVION D.....	38	JONES, YOLANDA S.....	60, 100
JOACHEM, JULIE A.....	2472	JOHNSON, TERESA A.....	179	JONES, ZACHARY S.....	2
JOCKISCH, SAMUEL E.....	1635	JOHNSON, TEVYE F.....	884	JONES, ZERAHIAH.....	265

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JONES-DENT, DANIELLE L.	60	KAHN, LOUIE A.	409	KEA, ELLA F.	2291
JONKERS, KATYA N.	2669	KAHNG, ESTHER J.	2934	KEANE, KATHERINE A.	2220
JONNALA, ANJANEYULU R.	60	KAHRS, WILLIAM J.	1688	KEANE, MICHAEL T.	60
JONNALA, KALYANI.	60	KAISER, MARISSA J.	2018	KEARINS, REED A.	1513, 2915
JORDAHL, ELLA J.	478	KAISER, RACHEL A.	482	KEARNS, FRANCESCA P.	1693
JORDAN JR, JAMES D.	60, 100	KAISERMAN, REBECCA B.	552	KEARNS, SEAN.	382
JORDAN, AARON T.	2984	KAISSI, BRIAN O.	1616	KEATING, MARY ELLEN G.	162
JORDAN, BRANDON E.	2377	KALDHUSDAL, KAHLIL J.	2252	KEATING, ROSE M.	15
JORDAN, BRENNIA	2387	KALLAL, LUCY E.	60	KEATING, SEAN P.	179
JORDAN, CHELSA N.	60	KALMBACH, ELIZABETH D.	1500	KEAVENY, MARGARET A.	3206
JORDAN, JEREMY M.	743	KALMOWITZ, DANIEL J.	709	KECKLER, KODY A.	2266
JORDAN, KYLE.	1304	KAMAKA, CHIEMI E.	656	KEDDY, NICHOLAS J.	1155
JORDAN, LIAM P.	2204	KAMARA, JANNIE A.	1880	KEE GUNN, SYLVESTER A.	3217, 3220
JORDAN, MORGAN R.	265	KAMEL, KYROLLOS H.	1639	KEEL, TAYLOR	1991
JORDAN, RONN A.	2693	KAMENETZKY, YEHUDA B.	841	KEELEY, STACEY A.	1610
JORGENSON, SOPHIA E.	847	KAMENS, BENJAMIN A.	1531	KEENE, SARAH N.	2698
JOSEPH PETERS	858	KAMMERLOCHER, ASHLYN K.	1037	KEETER, JAMES B.	1911
JOSEPH, ADAM G.	3014	KAMRAN, ALISHBA	2397, 2401	KEHAGIAS, LEONIDAS E.	2984
JOSEPH, ANIL M.	2082	KANAKIS, MARY C.	162	KEHOE, ALLYSON H.	1755
JOSEPH, CONNOR C.	2530	KANAROWSKI, EMELIA A.	3013	KEHRLI, CAROLINE M.	2930
JOSEPH, DAVIDSON	1917	KANE, ALEXANDER L.	1754	KEIGHTLEY, REBECCA R.	570, 2915
JOSEPH, ELIZABETH J.	1304	KANE, BENJAMIN F.	1197	KEISTER, JACEE R.	1946
JOSEPH, HOSHEA S.	2529	KANE, BRADFORD R.	1435	KELEDJIAN, ALEXANDER S.	1610
JOSEPH, LAVERNE	2241	KANE, HENRY C.	1257	KELLEHER, CHARLES B.	49
JOSEPH, MARY C.	2770	KANE, JOSEPH D.	179, 182	KELLEHER, LINDSEY A.	2934
JOSEPH, SARA C.	3060	KANGHA, GEORGE F.	60	KELLER, CHARLES C.	2770
JOVOVICH, NATALIA J.	1599, 2127	KANITKAR, ANIKA A.	1751	KELLER, CLAIRE M.	1442, 1698
JOYCE, JAMES R.	162	KANNAN, RIYA	1447	KELLER, DAVID A.	370
JOYCE, KATHLEEN F.	179	KANNAN, VALADI G.	60	KELLER, HOLLY L.	60
JOYCE, KATHLEEN M.	884	KANNE, MEGAN A.	2402	KELLER, KEENAN R.	2991
JOYCE, NATALIE B.	195	KANTER, ERIC B.	1188	KELLER, LINDSEY N.	918
JOYNER, AMBER	513	KANTER, SIMONE	1193	KELLEY, AARON B.	2999
JOYNER, ANDRE	60	KAPASE, KRISHNA S.	2076	KELLEY, BENJAMIN P.	2958
JOYNER, CLAYTON W.	1116	KAPKE, KALEY B.	321	KELLEY, CHRISTOPHER W.	452
JOYNER, MAXFIELD R.	2383	KAPLAN, IAN J.	2601	KELLEY, KEVIN S.	60
JOYNER, MIEKL S.	193	KAPLAN, JACOB S.	2411	KELLEY, MADELINE L.	2821, 2977
JUAREZ, GABRIEL A.	1154	KAPLAN, REBECCA H.	1159	KELLEY, REAGAN	254
JUAREZ, LAURA E.	596	KAPLE, BRAYDEN D.	1513	KELLEY, SONJA M.	337
JUAREZ, NANCY M.	409, 596, 769, 1524, 1745, 1755, 2209, 2607, 2623, 2687	KAPLANI, RACHEL A.	1644	KELLEY, TARA A.	60, 100
JUDON, AVERY E.	1144	KAPPLER, JACQUELINE F.	2991	KELLEY-CHUNG, SIERRA N.	1380
JUDSON, CHARLES W.	2012	KARABATSOS, ALEXANDRA M.	2698	KELLGREN, LEAH C.	2721
JUFIAR, DOLORES A.	1755	KARAJAH, RAGHDA K.	2048	KELIEHAN, ANIYAH N.	2043, 2048
JUGLER, JULIANNA	395	KARAMARGIN, CONSTANTINE J.	696	KELLY, BLAINE E.	600
JUHN, KAREN A.	1538	KARAN, RUTH N.	997	KELLY, DANIEL P.	2945
JULE, KIEFER W.	1546	KARAPETYAN, ARPI	650	KELLY, HANNAH R.	739
JULES, JANIQUE G.	1369	KARDONSKI, ANDRES D.	696	KELLY, JOHN C.	1056
JULIANO, ROBIN T.	36, 703	KARIM, FATIMA Z.	1917	KELLY, KAITLYN M.	2406
JULIEN, ROBERT C.	1179	KARIUKI, ALEX	788	KELLY, KAREN L.	2297, 2915
JULIS, JEREMY S.	1922	KARTYE, MELINDA D.	2451	KELLY, MARK D.	1221
JUMPER, HARRISON M.	1393	KARUMURI, MEGHANA	2483	KELLY, MELISSA K.	1105
JUNG, ABIGAIL	2821	KASE, JAZMINE N.	3206	KELLY, MICHAEL B.	2249
JUNG, MELISSA R.	2767, 3014	KASHAT, DELIA G.	869	KELLY, PATRICK W.	2945
JURADO MORALES, MILKA L.	1965	KASMER, ETHAN R.	2082	KELLY, RYAN J.	1513, 1985
JURICIC, CATLIN-JEAN A.	814	KASSNER, EMILY S.	1171	KELLY, SARAH	732
JUSINO, GREGORY	38	KASTENBERG, EMILY S.	2397	KELLY, SARAH J.	1688
JUSTICE, MASON K.	400	KATARIA, NAVEEN	60	KELLY, SHANNON E.	311
JUSTUS, STEVEN M.	370	KATICH III, STEVE J.	1531, 2915	KELSAW, CAPREECE S.	667
JUVERA, HENRY	162	KATIKANANI, SHIVAJYOTHI	162	KELSEY, AVA R.	1585
KAALUND, RHONDA P.	60	KATIPAMULA, SHANTA	899	KELSEY, BENJAMIN T.	265
KAARDAL, SAMUEL P.	3027	KATSNELSON, SARA E.	2465	KELSEY, DEVIN M.	714
KABERLE, JONNI A.	2915	KATSON, CHRISTOPHER S.	2828	KEMMER, CORBET M.	317
KACHINSKE, EDWARD N.	60	KATZ, BRENT A.	2601	KEMP, KEVIN D.	292, 552, 743, 1033, 1519, 1531, 1645, 1792, 1959, 2018, 2071, 2781, 2934
KACHUR, KOURTNEY D.	1792	KATZ, HANNAH R.	889	KEMP, STEVEN	2721
KACY-DUNLAP, CHANELLE F.	2142	KATZ, JOEL N.	738	KEMPF, JULIA E.	1524
KACZKOWSKI, EVVIE L.	1104	KAUFMAN, ANN M.	2645	KENNA, ANNA M.	1279
KACZMAREK, ELIZABETH A.	292, 416, 600, 719, 1061, 1519, 2121, 2734, 2875	KAUFMAN, COURTNEY A.	1693	KENNEDY, ANDREW M.	2930
KACZMARSKI, EDWARD M.	2103	KAUFMAN, DANIEL E.	1101	KENNEDY, BRIAN P.	3060
KADIAN, HAIG E.	2977	KAUFMAN, HANNAH E.	2930	KENNEDY, JAMES W.	496
KADRI, JANNIE A.	935	KAUFMANN, JOHNNATHAN W.	1959	KENNEDY, JAYLENE N.	1965
KAGUYUTAN, JANICE V.	2984	KAUR, GURMILAN	1857	KENNEDY, JENTRE S.	328
KAHLER, KENT	60, 100	KAUR, KIRTI	2401	KENNEDY, JOHN M.	1843
KAHLER, ZACHARY A.	795	KAUR, KOMALPREET	1714	KENNEDY, KREG T.	277
		KAVANAGH, JOSEPHINE C.	1096, 2938		
		KAY, JOSEPH A.	60		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KENNEDY, QUINN	1939	KIMARCUS, REBECCA H.	193	KNOTH, KEVIN T.	2287
KENNEDY, SONIA M.	2343	KIMBALL, IRENE R.	1783	KNOWLES, JOSEPH P.	1056
KENNEDY, STEPHANIE A.	60	KIMBLE, EMANUAL D.	2938	KNOWLES, RYAN A.	2607
KENNEDY, SUSAN E.	2048, 2049	KIMBLE, JACOB B.	2291	KNOX, ISAIAH C.	2938
KENNEDY-TIEDEMANN, THERESA M.	1569	KIMBLE, KRISTEN E.	1922	KOBETZ-KERMAN, MAX	311
KENNEY, CAROLINE	2229	KIMBROUGH, JHAMENE K.	61	KOBROWSKI, ETHAN H.	478, 481
KENNEY, GRACE E.	38, 285, 685	KINCAID, JASON D.	821	KOCH, KYLE E.	696
KENSINGER, ZACHARY T.	747	KINDLER, EDWIN F.	1086	KOCH, SANDRA A.	754
KENT JR, GEORGE G.	60	KINDLER, ELAI A.	1246	KOCH, WALTER E.	1569
KENT, MATTHEW O.	364	KINDWALL, LISA W.	1801	KOCHMANSKY, JAKE D.	1978
KEOWN, CORBIN A.	754	KINDY, HEATHER L.	2821	KOCKRITZ, CAMERON D.	2200
KEPPLER, KENNETH D.	2991	KING, BONNETTA A.	61	KOEHLER, ALLISON M.	351, 358
KERALIS, JOEL D.	2493	KING, CAROLYN A.	2875	KOELBEL, COURTNEY L.	2952
KERBS, TRENTON A.	2573	KING, CHARLES D.	2874	KOESTER, THOMAS P.	1445
KERINS, KATIE N.	2253	KING, CHRISTOPHER J.	1279, 1284	KOETZLE, DESIREE A.	2556
KERR, ALYSON M.	2729	KING, CORINNE	2535	KOETZLE, PATRICK A.	2788
KERR, CHRISTIAN R.	1171	KING, EMILY G.	1782	KOHLER, AMBER M.	2343
KERR, KIMBERLEE	180	KING, EMILY P.	2945	KOHLER, JOHN D.	359
KERR, MARLENE	162	KING, HANNAH D.	1331	KOHLI, ELEANOR M.	1369, 3048
KERSKA, KATERINA I.	2776	KING, JEFFREY C.	1954	KOHOUT, SARAH L.	2200
KESHAVARZI, AVA	2410	KING, KATHRYN	3048	KOJOIAN, LANA M.	1380
KESKE, RUSSELL S.	1639	KING, KRISTIN B.	2252	KOKONOS, LANCE S.	2984
KESSECK, CHLOE R.	814	KING, MACKENZIE K.	2881	KOLANO, EMILY A.	2200
KETCHEL, MICAH T.	2781	KING, PATRICE E.	180	KOLB, DEVIN M.	596
KETCHUM, LAUREN T.	747	KING, WILLIAM H.	2977	KOLB, JOHN M.	2371
KETEMA, MEKDESS	61	KINGSLEY, KATIE A.	1123	KOLLOCK, IVANLA S.	2845
KETT, MARY E.	2049	KINNEY, ERIK R.	1873	KOLODIESKI, ERIN M.	2915
KEURIAN, JENNA E.	719	KINNEY, RYANN E.	2915	KONFORTY, NADAV G.	15
KEWALRAMANI, KARINA H.	2471	KIPLE, CAROL M.	1331	KONRAD, MONIKA L.	311
KEY, CHRISTOPHER C.	566	KIRBY, MAXWELL L.	1033	KONSTANTOPOULOS, DIMITRIS C.	2219
KEY, JOSHUA D.	1247	KIRBY, WILLIAM J.	957	KONYA, JOHN F.	2925
KEY, MATTHEW A.	624	KIRCHBERG, OLIVIA R.	2411	KOO, KEVIN H.	1068
KEZY, JENNIFER M.	2634	KIRCHEN, WILLIAM	935	KOOHMARAJE, BIJAN	11
KHAJAVI-SHOJAEI, BOAZ A.	776	KIRK, JOHN W.	2729	KOOL, MARIKA	3206
KHALID, FARHA	61	KIRK, JONATHAN D.	3039	KOON, KARSYN F.	272
KHAMESI, KEYANUSH S.	1872	KIRKLAND, HUNTER K.	615	KOOS, MATTHEW P.	904
KHAN, ATA H.	1325	KIRLIN, MICHAEL C.	2930	KOPEL, ALEXANDRA E.	38
KHAN, MARIAM S.	709	KIRSH, ARI B.	2504	KOPSHEVER, KRISTIN N.	3008
KHAN, NAAJIDAH A.	989	KIRTON, SAROYA	1448	KOREN, MICHAEL	3060
KHAN, SHERESH A.	3060	KISBER, HARRISON L.	1389	KORIONOFF, RAMON V.	1435
KHANAHMADI, SOPHIE T.	1313	KISER, ANNE S.	2665	KORNACKI, OLGA R.	61
KHANUJAUN, GAURAV	61	KITCHEN, BROOKE A.	962	KORTEA, ALEXANDRA H.	2588
KHANNA, DEVINA	1796	KITTRIDGE, SEAN T.	162	KORTEN, BRADLEY T.	2799
KHATERZAI, SAHA	2945	KIYOSHI, JOSE P.	2362	KORTOKRAX, CHRISTINE L.	1867, 2984
KHATOD, LORIE A.	1801	KIZZIER, KYLE R.	1389	KORULA, KRITI E.	2517
KHATTAK, REHANA Y.	180	KLAHN, GINA R.	1052	KOSCHEWA, KATELYN V.	2915
KHAU, DENNIS	162	KLASS, MARISSA R.	2152	KOSCIUSZEK, ROSE P.	1628
KHLOPIN, ALEXANDER D.	2945	KLAU, MARGARET G.	2833	KOSTELIC, LUANNE W.	2249
KHOROVI, ELLA S.	596	KLEE, MALIA M.	61	KOSTEVA, CHRISTOPHER P.	2460
KHOURY, ELISA	1470	KLEIN, BODEN	789	KOTELLY, EMMA C.	2698
KIBBEN, MARGARET G.	162	KLEINBOHL JR, PHILIP J.	2205	KOTNER, JILL R.	2472
KIDD, JUSTIN T.	2715	KLEPPER, LEESA M.	2283	KOTRAIAH, MEGHANA	1745
KIELTY, PETER E.	2945	KLINE, RACHEL E.	2097	KOTSOVOS, ALEXANDRA W.	3039
KILEY, WILLIAM E.	1640	KLINGER, FRANKLIN A.	2205	KOURTAKIS, ELLE Z.	1469
KILKENNY, HEATHER	329	KLINGER, JACK K.	1056	KOVACH, RONALD J.	2313
KILLAWI, YASSER O.	2991	KLOEWER, JAKOB S.	162	KOVACS, WILLIAM L.	2938
KILLIAN, ABIGAIL P.	3027	KLOSTER, ANDREW R.	1137	KOVALENKO, SYUZANNA	783
KILMER, OWEN R.	38, 285	KLUSMAN, MELISSA R.	2465	KOVEN, PEARL S.	1435
KILROY, JACLYN D.	2915	KNADLE, GREGORY E.	1725, 2545, 2754	KOWALEWSKI, ALBIN J.	162
KILSON, FRANKLIN P.	61, 100	KNAPKE, SAMUEL	2583	KOWALEWSKI, MATTHEW D.	183
KIM, AUSTIN S.	61	KNAPP, DANEE L.	1509	KOYA, CHRISTOPHER O.	1714
KIM, CHANDLER T.	1879	KNAPP, TRACEE J.	2121	KOZAK, REAGAN J.	1374
KIM, DANNY S.	61	KNEAFSEY, KARA R.	2103	KOZIY, SOLOMIYA	1483
KIM, EDWARD S.	1978	KNEE, RYAN	2899	KOZTOSKI, DOUGLAS W.	61, 100
KIM, ERIC H.	2121	KNELL, KATHERINE A.	61	KOZUBSKI, SUSAN M.	185
KIM, GRACE B.	2483	KNEPP, ALESI R.	541	KRAAN, MICHAEL A.	2890
KIM, KRISTINE T.	2674	KNIGHT, GEOFFREY C.	2614	KRAGER, IAN W.	2178
KIM, MARIA S.	967	KNIGHT, KARRINGTON L.	814	KRAHEL, KYLE A.	1745
KIM, MATTHEW	765	KNIGHT, KEVIN R.	2426	KRAKAUER GANZ, ZACHARY J.	814
KIM, MICHAEL Y.	61, 100	KNIGHT, KRISTY R.	1123	KRALL, MATTHEW C.	1991
KIM, NA YOUNG P.	994	KNIGHT, NATALIE J.	2991	KRALY, ELIZABETH A.	61
KIM, SCOTT S.	162	KNITTLE, SCOTT A.	2579	KRAMER, BLAISE L.	1096
KIM, SHAUN B.	2674	KNOEDLER, MATTHEW D.	1547, 3020	KRAMER, BROOKE K.	1773
KIM, TIFFANY J.	1751	KNORR, ALEXANDER	2938	KRANICH, ALEXANDRA H.	1166

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KRANITZ, JOSEPH M.	1402	LACHS, AILEEN L.	364	LARA, ROY	1374
KRANZ, DANIEL J.	1970	LACO, MAREK S.	2938	LARACY, VICTORIA J.	2167
KRASNY, DUSTIN M.	2776	LACORTIGLIA, SOPHIA L.	2698	LARGENT, GARRETT W.	2000, 2006
KRAUSE, ANDREW A.	305	LADD, FRANCES C.	603	LARIOS, MARIEL	989
KRAVITZ, JULIA W.	426	LADNER, TAYLOR B.	801	LARKIN, BRENDAN	2681
KREITZER, THOMAS M.	3235, 3236	LAFLECHE, RENALDINE	1493	LARKIN, KEVIN J.	35
KREMENICH, SHELBY M.	899	LAGANIERE, GEORGIA GRACE	2655	LARKIN, REAGAN	603, 604
KREMKAU, REBECCA K.	61	LAI, ANDREW E.	3217	LARRIEU, MADISON E.	3008
KRENZ-SCHNURMAN, BONNIE E.	2530	LAIR, KATHRYN E.	1454	LARSEN, CODY W.	2579
KRENZELOK, JOSEPH L.	1959	LAKE, LOAN C.	272	LARSEN, ISAIHA E.	1553
KREPICH, CHRISTOPHER M.	2945	LAKE, NAOMI M.	1160	LARSEN, NICHOLAS P.	1369
KRESSE, CAROL S.	2000, 2082, 2109, 2938	LAKHANI, ANIKA	1183	LARSEN, NOAH E.	2629
KRIEGER, ROBYN W.	2392	LALL, LEVI J.	1429, 2991	LARSEN, SARA K.	265
KRIVSKY, ANDREW J.	1096	LALLE, STEPHANIE D.	2938	LARSON, AARON J.	2660
KROITOR, JASON R.	2308	LAM, CARRIE S.	2066	LARSON, JAKELL S.	2937
KRONZER, JAY M.	1273, 3060	LAM, LUCAS M.	2588	LARSON, LUKE D.	374
KROSKY, KAREN L.	2265	LAMANNA NASSIF, MARYBETH	2915	LARTER, ELIZABETH L.	2588
KROUSE, CHERYL A.	1240	LAMARRA, MIA G.	2730	LARUE, JAMI C.	15, 2905
KRUEGER, CARRIE A.	1645	LAMB, JENNIFER C.	895	LASEK, JACQUELINE	2681, 2686
KRUG, WILLIAM P.	1285	LAMB, LLOYD L.	1666	LASETER, JOHN W.	747, 2916
KRUGER, ROBERT L.	869	LAMBERSON, ANGELA K.	2821	LASHIER, WILLIAM S.	163
KRUSE, CHRISTIAN J.	1060	LAMBERSON, HOLDEN L.	2248	LASHLEY, DONNA G.	535
KRUSE, COLIN M.	2406	LAMBERT, DENISE C.	547	LASKONIS, HILLARY C.	2517
KUBON, THOMAS P.	2043	LAMBERT, JACOB	2565	LASSEN, THEO A.	2204
KUCABA, CAMERON Z.	666	LAMBERT, JACQUELYN A.	2593	LASSITER, CHRISTINA G.	575
KUCER, SEAN G.	2535	LAMBERT, JIMMY R.	162	LASSITER, HILLARY W.	2958
KUEBLER, SAM H.	2372	LAMBERT, RYAN A.	3014	LASSITER, KELVIN T.	1380
KUECHENBERG, GLORIA	2411	LAMBETH, CHAUNCEY E.	2324	LASTERY, JASMINE B.	514
KUEHL, JEANNE D.	2977	LAMBOY, JOSHUA N.	2730	LASTRE, REY ANTHONY	1184
KUHL, MACKENZIE A.	2945	LAMBRIGHT, WHITNEY R.	1500	LATE, OLIVIA C.	1867, 2985
KUHN, AMY E.	1459	LAMORTE, JUSTIN W.	821	LATONA, KATHRYN S.	2500
KUHN, CAROLINE M.	3047	LAMP, REILLY N.	2477, 2916	LATTA, AARON P.	1857
KUHN, CHRISTOPHER S.	1788	LAMURA, RICHARD N.	390	LATTI, ELENA C.	2233
KUILAN, MILA B.	1812	LANCASTER, AIDAN V.	1073	LATTIN, KELSEY A.	1442
KUIPERS, COREY S.	2999	LANCASTER, SAVANNAH MARIAH L.	521	LAU, DAVID E.	61
KULL, HENRY O.	2012, 2013	LANCE, BRONWYN E.	967	LAUBON, ASHLEE E.	163
KULL, MORGAN R.	1656	LANCE, WILLOW B.	1459	LAUFER, JOHN A.	3048
KULUKUNDIS, CHRISTOPHER A.	2984	LAND, CONNOR M.	739	LAUGHMAN, KATELYN M.	1935
KUMAR, DIYA	1819	LANDAU, ELIANNA S.	2833	LAUGHTER, BOYCE T.	967
KUMPF, ROGER C.	1911	LANDAU, REBECCA	193	LAUKITIS, RICHARD	2776
KUNDANIS, GEORGE	15	LANDEFELD, PAUL S.	3217	LAUREANO-MIRANDA II, JOSUE	1215
KUNES, CYNTHIA A.	2645	LANDES, JACOB E.	254	LAURON, ANTONIO D.	163
KUNKEL QUESADA, CARMEN	487	LANDIN, ASHLEY	650, 655	LAVALLEY, ROBERT C.	2
KUNZ, JULIANA A.	821	LANDINI, MATTHEW L.	2097	LAVERY, KILIAN R.	1844
KUPERMAN, GRACE L.	1073	LANDRUM, CHARLES W.	801	LAVIGNE, KATIE L.	1767
KUPPERMAN, JONATHAN A.	321, 2561	LANDRY, SCOTT R.	2957	LAW, CHARLOTTE E.	1406
KUPPURI, MANJULA A.	61	LANE, BIANCA T.	650	LAWLESS, ANNE	1313
KURAMOTO, MIEKO M.	2623	LANE, EDGAR C.	61, 100	LAWLESS, DANIEL L.	2803
KURSPAHC, VESNA	1896	LANE, JILLIAN G.	1137	LAWLOR, GRANT A.	3005
KURTH, JUSTIN L.	2215	LANE, KATHERINE L.	189	LAWRENCE, AMOS W.	329
KURTH, TIMOTHY J.	2945	LANE, MICHELLE L.	2977	LAWRENCE, BRADYN C.	2841
KURTZ, KELLEY M.	1257, 2297	LANE, PAIGE A.	2396	LAWRENCE, CAITLIN	2108
KURZAWA, CAROLINE E.	1678	LANE, PHILISHA K.	162	LAWRENCE, CHRISTOPHER K.	1116
KUSHNIR, BENJAMIN C.	2465, 2471	LANE, SAMUEL H.	1541	LAWRENCE, ERIK M.	726
KUSY, HOLLY A.	1905	LANE, THOMAS S.	2958	LAWRENCE, JOELLE M.	36, 703
KUYKENDALL, KARIN L.	2220	LANG, RACHEL L.	2656	LAWRENCE, KATIE C.	2324
KUZY, ANDREW R.	2938	LANGENDERFER, JAMES	1851	LAWRENCE, RYAN J.	1936
KWAK, SALLY	3217	LANGLEY, ANNA B.	2952	LAWRENCE, SARAH T.	2233
KWAPNOSKI, KIMBERLY M.	1074	LANGLEY, AUSTIN R.	61	LAWRENCE, TAYLOR	36
KWARCINSKI, CARRIE E.	311	LANGLEY, LAWRENCE	180	LAWS, ARION N.	1459
KWEMO, ANGELLE B.	685	LANGLEY, WILLIAM T.	61	LAWSON, ATHINA M.	3
KWIECINSKI, CRAIG J.	2200	LANGNES III, JAMES A.	2	LAWSON, CHRISTOPHER L.	277, 2911, 2916
KWON, JAMES M.	1807	LANIER, ELISA A.	2952	LAWSON, KATHERINE	2592
KYLE, LISA S.	1221	LANNAMAN, CHAISE N.	2438	LAWSON, MARAS L.	2592
KYLE, YANCEY A.	2821	LANNING, JOHN K.	2	LAWSON, MELANIE S.	2361
KYRKANIDES, JAMES D.	1423	LANSFORD, ANNA C.	2324	LAWSON, VICTORIA R.	1154
LA FONTAINE, JENNA L.	1344	LANSING, JACQUELINE	570	LAY, HOLLY E.	1337
LA RUE, KIERSTEN B.	1003	LANTRY, ISABELLA E.	2841	LAYMAN-WOOD, JANUARY	163
LABORDE, KATE M.	435	LANZING, MAX W.	265, 2754	LAYNE, BRITTON G.	1884
LABOY, ELSIE	2833	LANZO, MORGAN	1901	LAYTON JR, POWELL A.	1500
LABRAKE, ANDRE M.	61	LAPONSA, SASHA M.	2985	LAYTON, WILLIAM C.	1693
LACAMERA, FRANCIS P.	1547	LAPORTE, JEREMIAH C.	1925	LAZARUS, ELLA K.	2606
LACEFIELD, BRAYDEN S.	1313	LAPRISE, ZACHARY P.	15	LAZIO, MOLLY A.	2985
LACEFIELD, COLBY R.	2741	LARA, ELSY R.	180	LAZO, JOSE O.	61

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LE, CATHERINE L.	1263	LEMPICKI, BEN W.	529	LEWIS, TERESA L.	2816
LE, GUY S.	2258	LEMUNYON, HOLLIS R.	552	LEWIS, TRINITY F.	1318
LE, RICKY X.	2384	LEMUS, GABRIELLA	769	LEYTE-VIDAL, DANIEL	1709
LE, SEAN	2561	LEMZA, GARRETT M.	2572	LEZAMA-CARRASCO, SAMANTHA	415
LEA, ROBYN M.	2241	LENDERMAN, LYUDMILA	1476	LEZELL, MIRA L.	2999
LEA, SAMUEL E.	61	LENGEFELD, REAGAN	2950	LI, GRANT	1754
LEACH, CAROLINE I.	2929	LENNON, JACKSON W.	1435	LI, JASON	3054
LEACH, KAITLYN K.	1044	LENNON, JAIME E.	2349	LI, LEAH U.	1599
LEADER, GRAHAM W.	1862	LENNOX III, THOMAS F.	603, 1954	LI, QIAO	2406
LEAF, DANIEL F.	1373	LENT, RACHEL M.	2841	LI, SYDNEY	1926
LEAHY, DANIELLE M.	2030	LENTER, DAVID	3217	LI, YUE	1926
LEASE, TYLER S.	1464	LENTZ, RACHEL N.	2977	LIBBY, MARY F.	1331
LEATHERBURY, MICHELLE Y.	61, 100	LEON, CARLOS A.	769	LICHTENFELS, JAMES R.	2934
LEAVITT, JAMES M.	1317	LEON, CASEY J.	193	LICHTENSTEIN, PATRICK C.	3040
LEBDA, ASHLEY E.	1081	LEON, ERIKA S.	826	LICHTMAN, MILES P.	2952
LEBLANC, MATTHEW C.	636	LEON, RAUL	1171	LIDDELL, KIRSTIN B.	2977
LEBLANC, NADEGE	685	LEON-ACOSTA, MARIA I.	1412	LIDGETT, ELIJAH M.	1081, 1085
LEE DELGADO, GRACE M.	1085	LEON-JASSO, ALEJANDRA	61, 100	LIEBES-MCCLELLAN, NINA D.	1537
LEE, BRANDON T.	2934, 2937	LEONARD, ABIGAIL M.	1148	LIEBLER, SHELBY R.	276
LEE, CASEY S.	2899	LEONARD, KRISTIN A.	1116	LIESER, JORDAN M.	298
LEE, CHAO	1889	LEONARD, MORGAN G.	2066	LIGHTFOOT, ALEXANDRA M.	3020, 3021
LEE, CHING W.	692	LEONARD, NICOLE M.	1970	LIGON, JOHN L.	3, 2155
LEE, CHRISTINE A.	1792	LEONE, ERIN R.	3060	LIM, CHAU T.	61
LEE, DARNELL A.	61	LEONE, JOSEPH G.	2670	LIM, LOIS C.	2907
LEE, DELPHINE C.	2460	LEOPOLD, MATTHEW B.	1027	LIM, WOYOOUNG	38
LEE, EILEEN S.	1745	LEPINE, RACHEL L.	967	LIMON, SMIRIAM J.	1207
LEE, ERIC K.	2985	LEPPERT, ANDREW K.	854	LIN, JOHN T.	2945
LEE, ISABELLA M.	2266	LERMA JR, EDUARDO N.	989	LIN, KAKUTI M.	193
LEE, JACOB G.	49, 1170	LENER, MADELINE R.	789	LINARES-HERNANDEZ, LISETTE	1464
LEE, JESSICA E.	1554	LESCALLETTE, GRAHAM S.	2343	LINCOLN, JACK D.	570, 2916
LEE, JOHN D.	541	LESIEWICZ, JASON M.	1591	LINCOLN, NATALIE P.	2358, 2681
LEE, JOHN H.	1862	LESINSKI, JAMES E.	2991	LIND, MATRE	299
LEE, JUNGKEUN J.	2991	LESPIER, JAEUN M.	765	LINDEMAN, MADISON N.	180
LEE, LAURA A.	1317, 1318	LESPINASSE, MARIE L.	1917	LINDHOLM, DANIELLE C.	2934
LEE, MATTHEW S.	2320	LESSEY, NATALIE	3206	LINDHOLM, LUCAS L.	265
LEE, NATHAN T.	3060	LESSLEY, LUCINDA D.	2952	LINDSAY, ANDRE J.	2938
LEE, NGA	61	LESTER, D'JUANNA D.	2673	LINDSAY, ASHLEY A.	409
LEE, PETER K.	187	LESTER, DEAN A.	535, 560, 827, 962, 1123, 1348, 1542, 1985, 2229, 2579	LINDSAY, JESSICA K.	2833
LEE, REBECCA	1926	LESTRAD, NAOMI B.	61	LINDSAY, SALLY Q.	1429
LEE, REILLY E.	2071	LETSCH, JENNA E.	61	LINDSEY, BRIAN	189
LEE, SARAH S.	2920	LETSON, AMELIA	566	LINDSTRAND, MONET R.	1843
LEE, SERYEUNG	36	LETT, CHELSEA L.	2426	LIN, NELSON M.	163
LEE, SHINE Y.	1610	LETTIERE-ROBERTS, EVA L.	2405	LINFESTY, AARON N.	1263
LEE, SOPHIA E.	163	LETT, DEBORAH	189	LING, MAY	1977
LEE, UNA	2945	LEUSCHEN, JAMES P.	1399	LINGINFELTER, JENNIFER L.	547
LEE, VICTORIA T.	61	LEV, MARK S.	61	LINGWALL, KATHRYN A.	894
LEE, YUJIN	1922	LEVECKIS, EVA S.	1930	LINHARDT, AMY N.	2200
LEEB, EMILY R.	61, 100	LEVEILLE, ROHAN J.	311	LINHARES, LINDSAY S.	1738
LEEDS, MAIA	1240	LEVESQUE, CATHERINE E.	2985	LINKOUS, LAURA E.	759
LEEPER, JERRELL M.	61, 100	LEVIN, BENJAMIN S.	1819	LINN, STELLA K.	546
LEGANSKI, GIULIA R.	2945	LEVIN, HANNAH G.	2655	LINNABARY, IAN C.	834
LEGENDRE, RUSTIN C.	2392	LEVIN, HAYLEY B.	1546	LINSK, REED W.	2999
LEGG BENAVIDES, RODOLFO	185	LEVIN, SARAH	3039	LION, DEMETRICUS C.	265
LEGG, FLEMING M.	2938, 2999	LEVINE, DOUGLAS W.	2977	LIONETTI, JOSIE M.	541, 2266
LEGGETT, CAROL R.	3206	LEVINE, MICHAEL H.	2985	LIPPEL, MAXEMILLIAN C.	1105
LEGRAND, NADINE C.	180	LEVINGSTON, SERENA D.	311	LIPPERT, ANDREW M.	265
LEHMAN, ALEXANDRA	1104	LEVINS, HANNAH G.	31	LIPSKY, GABRIELLE L.	1801
LEHMAN, MADELINE E.	967	LEVY, SAMUEL B.	1476, 1483	LIQUERMAN, MICHAEL	2788
LEHMAN, RYAN	2999	LEWAND, BRIAN D.	180	LIS, ANTHONY M.	416
LEHNERTZ, JENNIFER C.	3206	LEWIS III, ALVIN A.	2303	LISK, SEAN	1970
LEHR IV, WILLIAM D.	2065	LEWIS, AIDAN M.	2011	LISSAU, WILLIAM Z.	1348
LEIBY, FREDERICK	61	LEWIS, ALBERT J.	2013	LITESCU, DANIEL C.	2874
LEIGHNINGER, HARRISON J.	1393	LEWIS, AMY L.	2137	LITTEN, JOSHUA A.	163
LEIGHTON, ROSALYN A.	317	LEWIS, CARMELITA L.	1585	LITTERELL, ALLISON N.	1773
LEIGHTON, STEPHEN G.	1851	LEWIS, CHANAN D.	61, 100	LITTLE, ANDREAL P.	61, 100
LEINGANG, NICHOLAS N.	2142	LEWIS, CURTRINA S.	3206	LITTLE, CELIA	1530
LEISER, BRANDON W.	477	LEWIS, DALEA A.	61, 100	LITTLE, JASON M.	458
LEITING, FAITH M.	350	LEWIS, ISAAC O.	180	LITTLE, MAKENNAH I.	1673
LEJA, JANICE C.	2127	LEWIS, JORDAN J.	2799	LITTLE, MARLEE G.	2060
LELAND, JULIA M.	2701	LEWIS, LACEY A.	1206	LITTLEFAIR, GEORGIE G.	2938
LEMAY, ANDREW M.	719	LEWIS, MELISSA A.	821	LITTLEJOHN III, DENNIS H.	1442
LEMBO, LAUREN A.	1640	LEWIS, RALPH C.	285	LITTLER, LISA R.	2324
LEMIRE, DANIEL J.	2018	LEWIS, TEQUELIA A.	1263	LITTLETON, ADAM B.	2055
LEMON, ADAM M.	370			LITRELL, ALEXIS C.	1014

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LITRELL, ANNA G.	1783	LOUREE, CHARLES J.	2821	LUTER, EVA MARIE H.	1641
LITRELL, AVERY W.	337	LOVE JR. RANDALL J.	1010	LUTER, LIZA A.	1629
LITYNSKI, AMELIA M.	31	LOVE, SPENCER 3021		LUYTEN, DEREK V.	2985
LIU, CATHERINE P.	2488	LOVELL, HUNTER J.	2706, 3048	LYCZEK, SOPHIE E.	2920
LIVINGSTON, AUSTIN D.	2109	LOVEIT, CHARLES C.	254	LYDON, CARSON R.	2544
LIVINGSTONE, ANNA R.	912, 917	LOVEIT, MEGAN M.	1800	LYDON, JACKSON H.	1969
LIY, RAPHAEL F.	2607	LOVING, ANDREA S.	2991	LYKES, JACQUES L.	62, 101
LLANES, KARINA 1725		LOVING, ANTHONY 61		LYLES III, WILLIE 15, 732	
LLANOS-ORELLANA, KASSANDRA E.	1240	LOVING, WALTON W.	1946	LYMAN, APRIL M.	2916
LLANTO, ANDREI B.	2499	LOW, MATTHEW K.	3014	LYNCH JR. DANIEL P.	1678
LLERENAS, KEVIN C.	2747, 2753	LOWE, ANTHONY R.	180	LYNCH, ALISHA 3206	
LLEWELLYN, SAMUEL I.	1688	LOWE, CAROLINE L.	904	LYNCH, BRENDAN K.	180, 182
LLOYD, ELIZA Y.	2265	LOWENSTEIN, JANE A.	898	LYNCH, COLTON T.	285
LLOYD, ELIZABETH S.	1485	LOWENSTEIN, JEFFREY H.	3048	LYNCH, FRANCIS D.	1796
LOACH, ERIC M.	189	LOWENTHAL, ANDREW S.	1616	LYNCH, IAN D.	2957
LOAYZA, GALA I.	2384	LOWERY II, CRAIG J.	61, 101	LYNCH, JOHN M.	776
LOBEL, ZACHARY B.	15, 1476	LOWERY, AMANDA L.	1389	LYNCH, LIZA M.	2266
LOBERT, JOSHUA T.	2925	LOWES, GWENDOLYN S.	726	LYNCH, PAUL L.	299
LOBIANCO, WHITNEY L.	3206	LOWMAN, PATRICK R.	1569	LYNCH, SHANNON J.	2421
LOCKE, KENDYLL D.	814	LOWRANCE, CAROLYN D.	2556	LYNN, MARIE S.	62
LOCKETT, JORDAN K.	739	LOWRIE, THERESA D.	2397	LYNSKEY, ELIZABETH C.	1331
LOCKMAN, MICHELE W.	496	LOWRY, JOSEPH 180, 182		LYONS, ELIZABETH L.	2670
LOFTON, LANE H.	2702	LOWRY, MICHAEL T.	277	LYONS, HAROLD 604	
LOFTUS, JOHN C.	2730	LOYA, EMILY M.	989	LYONS, NORA K.	2270
LOGAN, ANGEL N.	3040	LOYOLA, DANIEL H.	875	LYTLE, REBECCA C.	1373
LOGAN, CHERITA A.	858	LOZA, MARINA M.	552	MAAS, JENNIFER A.	62
LOGAN, JOHN D.	1273	LOZA-NAVEJA, JIMENA 1857		MABIE, DEAN M.	2503
LOGGIE, MATTHEW J.	193	LOZANO VAZQUEZ, YATZARI 581		MABRY, FAITH 2721	
LOIS, JOSELIE D.	265	LOZIER, GEORGIA R.	1406	MAC HARG II, MICHAEL P.	2870
LOMBARDI, KYLE 952		LU, FIONA 1930		MACAAYAN, CHARLIE JAY E.	1246
LOMBARDO, LAUREN 2952		LUC, DAVID L.	2483	MACARTHUR, CHRISTOPHER J.	2090
LOMBARDO, VICTORIA R.	3008	LUCAS, CADEN J.	1317	MACDONALD, ALEXIS C.	3027
LOMINCHAR, ERIK J.	2420	LUCAS, DALTON B.	1840	MACE, DANIEL P.	62
LOMIS, ALANA M.	1867	LUCAS, JAKOB A.	650	MACE, EMILY A.	535
LONG, JACKSON B.	1116, 1640	LUCAS, JOSHUA R.	2607	MACECKO JR. PAUL 2787	
LONG, JOHN P.	61	LUCAS, NATHANIEL R.	560	MACFARLANE, JOSEPH B.	678
LONG, JOHN T.	1123	LUCE, JAMES F.	898	MCGREGOR, DAMARIS M.	1188
LONG, NICHOLAS M.	3017	LUCENTI, PASQUALE E.	2361	MCGREGOR, ROBERT B.	2977
LONG, SHARIF A.	2262	LUCERO, ALEXANDER E.	2938, 2943	MACHADO ULM, ADELAIDE M.	10
LONG, SYDNEY D.	1801	LUCERO, KIMBERLY 163		MACHADO, SABRINA E.	2613
LONGEST, NOAH C.	1801	LUCIA, CALLIE A.	2358	MACHALEC, SOPHIE C.	2109
LONGORIA, BRENDA A.	1144	LUCIA, MICHAEL A.	2934	MACHELDT, AUSTIN H.	448
LONGORIA, MARK A.	726	LUCIANO, DANA M.	2388	MACHELDT, MARSHALL F.	1991
LONSBERY III, ALLEN L.	2147	LUDICK, CHAVONNE 2573		MACHIAVELLO, RACHEL K.	337
LOONEY IV, JOHN F.	180	LUDMAN, WYATT 2583		MACIEL, PAOLA K.	2054
LOONEY, GRACE A.	1021, 1247	LUDWIG, LAURA E.	2160	MACINNIS, JOSIAH J.	1454
LOONEY, JOHN F.	180	LUE, BERT D.	3217	MACK, ALLEE C.	2681
LOOS, NICHOLAS A.	265	LUKEN, PAIGE J.	62	MACK, KIMBERLY J.	869
LOOSE, JULIE N.	978	LUEPKE, JENNIFER M.	1037	MACK, TIMOTHY D.	884
LOPEZ CORTES, JUAN A.	2523	LUGONES, ROBERTO C.	1184	MACK, TYLER D.	1369
LOPEZ DANERI, MARTIN E.	3217	LUIS, JULIA V.	521	MACKEBEN, DYLAN J.	923
LOPEZ, BRENDA J.	597	LUK, SHERON Y.	2911	MACKENZIE, ELIZABETH L.	1436
LOPEZ, CASSIDY R.	726	LUKAS, CHRISTOPHER P.	2037	MACKENZIE, KERRY A.	1110
LOPEZ, EVELYN S.	180	LUKOFF, ERIC I.	2049	MACKIE, NORRIS Y.	1033
LOPEZ, FLADIANA C.	2416	LUKSICH, EMILY M.	265	MACKIE, KATHLEEN T.	3217
LOPEZ, GENESIS Q.	775	LUM, KELVIN B.	409	MACKNEY, KIMBERLY D.	560
LOPEZ, GRACIELA D.	2655	LUNA LOPEZ, VIANEY 2276		MACLAINE, BRUCE A.	359
LOPEZ, JORGE J.	61, 101	LUNA NAVARRETE, MONICA 2530		MACLAREN, MARGARET S.	2215
LOPEZ, JUAN E.	776	LUNA, JAVIER A.	581	MACLEOD, CARTER A.	2747
LOPEZ, JULIA D.	2229	LUNA, LINOSHA 1215		MACMULLAN, TROY B.	1318
LOPEZ, MARK A.	2043	LUNA, MICHELLE 2132		MACNAUGHTON, JOHN P.	2930
LOPEZ, RADHAMES A.	997	LUNA, NICHOLAS K.	2674	MADDA, DANIELLE E.	726
LOPEZ-AMARO, STEVANIE L.	2384	LUNA, SAMUEL E.	2852	MADDEN, NATHANIEL G.	2330
LOPEZ-CAMPILLO, JUAN C.	61	LUNDMARK, JOSEPH D.	180	MADDOCK, RYAN P.	1542
LOPEZ-POSTIGO, VALERIA M.	2634	LUNDQUIST, JAMES T.	2977	MADDOX, DYLAN C.	1116
LOPEZ-ROSA, KARLA L.	2799	LUNDQUIST, MICHAEL J.	600	MADDUX JR. DAVID L.	62
LORD, MARK 1313		LUNDY, CHRISTOPHER L.	1476	MADRIAGA, MACKENZIE B.	2383
LORE, NICHOLAS A.	2430	LUNDY, SUZANNE M.	62	MADRID, MAX 769	
LORENZO, VANESSA N.	61	LUNGA, PRESLEY A.	1416	MADRID, RAELE 1819	
LORUSSO, JARETT M.	3040	LUNNEBORG, NICHOLAS K.	3005	MADRIGAL AVILA, ELIZABETH 599	
LOTHAMER, MOLLY J.	193	LUPAS, SAMUEL D.	2934	MADRIGAL ESPINOZA, HEIDY Y.	989
LOTSPEICH, OLIVIA G.	1256	LUPER, DEBRA K.	1003	MADSEN, CAMERON T.	1867
LOUIS-CHARLES, NADGEY H.	1509, 2991	LUPO, JENNINE 1344		MADSEN, MARGARET M.	1755
LOUPASSI, JANE D.	719	LURIE, MAX B.	1144	MADSEN, SAM K.	2990

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MAESTAS, DAVID C.....	2090	MANNS, DAVID W.....	801	MARSYADA III, MICHAEL C.....	644
MAGARY, ADAM J.....	62	MANOSALVAS, MARCOS F.....	2796, 2934	MARTH, ANA K.....	1374
MAGERS, TORI M.....	2451	MANSARAY, VICTOR.....	62	MARTICORENA, BRIEANA P.....	3060
MAGGIO JR. JOHN J.....	496, 505	MANSELL, ANDREW L.....	2000	MARTIN, ANDREA D.....	609
MAGHSOUDI, MAHSA.....	62	MANSFIELD, LUKE C.....	193	MARTIN, AVERY G.....	546
MAGLIOCCHINO, PATRICK S.....	487	MANSOUR II, MARK E.....	2090, 2904	MARTIN, BENJAMIN M.....	277
MAGOS, CATHERINE D.....	2358	MANTELLI, OWEN T.....	894	MARTIN, EMMETT J.....	1925
MAGRUDER, TIMOTHY.....	62	MANTONE, BROOKE J.....	163	MARTIN, FRANCIS D.....	1641
MAHAJAN, VAIBHAVI J.....	3013	MANZER, TRACY J.....	2930	MARTIN, GAIL K.....	163
MAHAN, KATHERINE M.....	776	MANZO, MARIA D.....	1086	MARTIN, GAITHER M.....	795
MAHER, DANIEL P.....	487	MARA, LISA B.....	1645	MARTIN, ISELA B.....	1179
MAHFOOD, MARY M.....	62	MARA, SHANNON M.....	3206	MARTIN, JACQUELINE B.....	2698
MAHLER, CHRISTOPHER J.....	2939	MARABELL, MICHAEL C.....	1930	MARTIN, JOHN R.....	2939
MAHONEY, CHRISTINA M.....	714	MARABLE, EUGENE N.....	62	MARTIN, JOSEPH A.....	2985
MAI, RANDY.....	1021	MARAN, GUNRAWNG.....	1043	MARTIN, KYLE D.....	2952
MAIALE, NICHOLAS M.....	2137	MARBURY, JOSHUA E.....	1091	MARTIN, MARY K.....	2249, 2945
MAIDEN III, LEWIS L.....	62	MARCA, DANNY D.....	2985	MARTIN, MICHAEL P.....	292
MAIER, BENJAMIN R.....	588, 596	MARCEL-KEYES, ANDREW C.....	3	MARTIN, MICHELLE.....	3206
MAILLOUX, BAILEY A.....	2977	MARCHESE, BRIAN S.....	254	MARTIN, MOLLY J.....	1313
MAJID, RAISA N.....	1807	MARCHESI, CRISTIAN G.....	1159	MARTIN, NICHOLAS J.....	899
MAIKAS, MAYA J.....	2614	MARCHIE, IKECHUKWU V.....	1436	MARTIN, RAMONA R.....	1738
MAJOR II, GENTRY R.....	636, 643	MARCIAL ACABA, GEORNALIER.....	1027	MARTIN, RICHARD J.....	2939
MAKAREWICZ, MEGAN N.....	935	MARCUM, ALEC J.....	1844	MARTIN, SARAH F.....	565
MAKAREWICZ, MOLLY R.....	2776	MARCUS, JEREMY.....	1857	MARTIN, SARAH G.....	1946
MAKI, NATALIE O.....	1422	MARCUS, RALPH J.....	62	MARTIN, SARAH N.....	2465
MAKLE, MKALE C.....	62	MARCUS, ROBERT.....	2985	MARTIN, SHAWN M.....	62
MAKS, CORY E.....	2465	MAREK, NATALIE H.....	1569	MARTIN, SOPHIA L.....	1415
MAKUSKI, KAITUN F.....	3	MARGINEAN, CRISTIAN I.....	265	MARTIN, TERESA L.....	163
MALDONADO, ALEXANDRA.....	2152	MARGOLIS, JACOB L.....	2324	MARTIN, THERESA L.....	1355
MALDONADO, ROSE ANN.....	674	MARIANI, IAN L.....	589	MARTIN-REDD, SEMAJ C.....	1562
MALEC, NICOLE M.....	1616	MARIMON, SHEYLA.....	1381	MARTINEZ IV, ANTONIO.....	2747
MALEY, MATTHEW J.....	962	MARIN, MARK.....	2952	MARTINEZ JR, RAUL L.....	2788
MALIK, FATIMA T.....	765	MARIN, SARAH I.....	1201	MARTINEZ VEGA, VICTOR R.....	2693
MALLAMPATI, VISWAJITH.....	2121	MARING, DAWSON S.....	1831	MARTINEZ, ALBERTO T.....	1207, 1208
MALLARD, HALLIE G.....	575	MARION, EMMA B.....	2076	MARTINEZ, ANA P.....	833
MALLHI, MEHTAB S.....	580	MARIS, PETER W.....	2945	MARTINEZ, ANALEEZA M.....	254, 1688
MALLISON, WILLIAM F.....	3027	MARIZAN, SARAH G.....	62	MARTINEZ, ANGEL.....	989
MALLON, MICHAEL P.....	62	MARK, CHARLES J.....	1196	MARTINEZ, BLAKE J.....	2036
MALLOY, DEON.....	62	MARKALLO, SARAH.....	193	MARTINEZ, BRYAN A.....	1263
MALLOY, STEPHEN M.....	390	MARKLUND, CHRISTOPHER A.....	2977	MARTINEZ, CARLOS T.....	1290, 2977
MALONE, MADISON E.....	321	MARKOVICH, ANDREW S.....	395	MARTINEZ, CONNOR R.....	1304
MALONE, RAIYANA J.....	2939	MARKS, KATHERINE J.....	1313	MARTINEZ, DAVID A.....	1402
MALONEY, ANDREW T.....	2875	MARKS, STEPHEN N.....	375	MARTINEZ, GRACE A.....	2076
MALONEY, ANGELA V.....	2108	MARKS-ODINGA, SHANA L.....	997	MARTINEZ, GRACE E.....	1861
MALONEY, ASHTON M.....	1978	MARKUS, DANIEL R.....	2985	MARTINEZ, HANOI.....	2372
MALOUF, JAYDEN.....	49	MARKUS, ELIZABETH A.....	2916	MARTINEZ, ISABELLA E.....	2297
MALUIA, KEON H.....	1745	MARLOW, DONNA M.....	1873	MARTINEZ, JESUS T.....	827
MAMUNJI, NUHA A.....	2613	MARLOW, JOEL T.....	62	MARTINEZ, MACKENZIE L.....	1355
MANACORDA, LOUIS F.....	3038	MAROLF, LAUREN E.....	1788	MARTINEZ, MARK J.....	1673
MANALAC, KATRINA A.....	2253	MAROLIS, CHRISTIAN J.....	1541	MARTINEZ, MIA M.....	2715
MANANDHAR, SARA.....	30	MARQUARDT, EVAN.....	2121	MARTINEZ, SHIRLEY G.....	1698
MANANDIC, ANJANETTE L.....	1610	MARQUARDT, KELLY M.....	899	MARTINEZ, SILVIA C.....	989
MANAOIS, MARK-GABRIEL L.....	2593	MARQUEZ, JESSIKA W.....	1202	MARTINEZ, TERESA A.....	1232
MANASCO, JAMES A.....	277	MARQUINA, HELENA C.....	1187	MARTINEZ, TOMAS.....	581
MANBAHAL, BRANDON A.....	1616	MARR, BETSY A.....	912	MARTINEZ, VALERIA.....	875
MANCIA MENDOZA, FATIMA.....	62	MARRERO, ANA C.....	552, 570, 957, 1215, 1389, 1454, 2292, 2330, 2660, 3008	MARTINEZ, VICTORIA A.....	1725
MANCILLA, BEATRIZ.....	1416	MARRERO, YISBELL L.....	998	MARTINEZ-CARTAGENA, CHARLES B.....	667
MANCINI, ADAM.....	2681, 2686	MARRERO-PAGAN, BRENT.....	2523	MARTINEZ-FUENTES, DEREK.....	291
MANDANIS, KALLISTI O.....	1003, 1009	MARRO, LANA W.....	2828	MARTINI, BISHOP.....	62
MANDATO, GIANCARLO M.....	2137	MARROQUIN, DIXIE L.....	163	MARTINI, DANIEL P.....	2629
MANDOLFO, JAMES D.....	2952, 3040	MARROW, DANIEL R.....	1840	MARTINI, NICHOLAS M.....	193
MANGAN, ROBIN A.....	3235, 3236	MARS, PATRICIA R.....	163	MARTINS, RICHARD.....	62
MANGINI, LOUIS.....	895	MARSCHNER, KATIE-MARIE.....	650	MARTOCCI, BELLA.....	2606
MANGINO, NICHOLAS M.....	1682	MARSH, HANNAH C.....	2416	MARVRAY III, CHARLES J.....	62
MANGLONA, OLIVER M.....	254	MARSH, JEREMY R.....	2666	MARX, DAMON M.....	1193
MANIAM, AVINASH.....	2411	MARSH, PATRICIA.....	743	MASGA, HARRY JAMES.....	2362
MANLEY, ISIS A.....	1916	MARSH, STEPHANIE D.....	2297	MASH, KIMBERLY E.....	2308
MANLEY, PAULA N.....	719	MARSHALL, GRACE M.....	2054	MASHETER JR, FREDERICK J.....	62
MANN, BRIAN P.....	2060	MARSHALL, RACHEL N.....	2283	MASIAS, SAMUEL A.....	2881, 2889
MANN, LOGAN G.....	1225	MARSCO, JODI A.....	2205	MASK, BRITTANY.....	390
MANNING, ALEXA.....	952	MARSCO, NICHOLAS M.....	1423	MASKIVISH, TALAN J.....	2415
MANNING, CAMILLA.....	1073	MARSTON, ALEXANDER W.....	3060	MASLYN, JONATHAN P.....	1801
MANNING, CHANTE R.....	814	MARSTON, TANNER P.....	2623	MASNY, JAMES CARLO.....	1407
MANNINO, GABRIELLE E.....	2233			MASON, KEVIN.....	754

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MASON, NICHOLAS J.	1931	MAZUREK, LAUREN E.	2504	MCCRAY, CHANTOL N.	62
MASON, TAMIKA K.	15	MAZYCK, VELETER.	514	MCCREA-WOOD, ARTRICE.	62
MASON, TINASIA L.	2097, 2102	MBENGUE, GEORGETTE Z.	978	MCCREARY, APRIL.	180
MASON, TRON.	62, 101	MBONGO, EYOLE M.	674	MCCRIMMON, NICOLE L.	1917
MASONIUS, MATTHEW R.	2007	MCAFFEE, KAREN B.	3040	MCCRONE, SHANNON E.	180
MASSAROLO II, CHARLES.	1531	MCALEESE, MICHAEL P.	1682	MCCUE, MORGAN M.	1412
MASSENGALE, DOUG.	62	MCALLISTER, ATHENA B.	2090, 2904	MCCULLOCH III, JOSEPH M.	575, 2325
MASTBROOK, GREGORY O.	62	MCALLISTER, CADE A.	2209, 2214	MCCULLOUGH, JAMES M.	482
MASTERS, JAMES W.	1629	MCALLISTER, THOMAS E.	957	MCCULLOUGH, MARY T.	2178
MASTERSON, ERIN E.	2200	MICALPINE, CHASE A.	904	MCCULLOUGH, MATTHEW G.	1761, 1766
MASTERSON, JOSEPH P.	2036	MICALPINE, TYLER.	644	MCCULLOUGH, THOMAS J.	726
MASTERTON, LAURA L.	644	MICANDREW, MATTHEW J.	2071	MCCULLY, SHANNON M.	2916
MASTRANDREA, JACOB R.	2698	MCAULIFFE, WILLIAM R.	2945	MCCUMBER, KEVIN F.	163
MASTRANGELO, DAVID W.	1569, 2152, 2200, 2460, 2681, 2911	MCBARRON, KELSEY B.	3008	MCCUNE, COLIN P.	311, 321, 529, 1021, 1056, 1867, 2493, 2816, 2985
MASUCCI, JUSTIN C.	2916	MCBRIDE, ADAM P.	1857	MCCURRY, MICHAEL P.	1922
MATA, NICOLE A.	1574	MCBRIDE, COLLEEN E.	1883	MCCUSKER, BRENDAN S.	1056
MATA, SANDRA J.	944	MCBRIDE, KAILYN E.	2545	MCDANIEL, JOHN D.	1010
MATAMBO, MUTALE T.	1936	MCBRIDE, LAUREN A.	180	MCDERMOTT, KEVIN.	2939
MATAMOROS, LAURA.	1208	MCBRIDE, MADELINE C.	2943	MCDERMOTT, PATRICK W.	308
MATAVA, MARK W.	2147	MCBROOM, SHEKYLA T.	180, 182	MCDERMOTT, SHANNON K.	1068
MATEJOWSKY, WINSTON C.	1738	MCBURNIE, KRISTINA K.	1374	MCDEVITT, MARK T.	2698
MATESIC, HANNAH M.	2939	MCCABE, CAITLIN M.	1402	MCDONAGH, SLOAN A.	2952
MATHESON, BOYD C.	834	MCCABE, SEAN M.	841	MCDONALD, ANNA L.	1524
MATHEWS, ASHLEY M.	2487	MCCAFFREY, BARBARA J.	163	MCDONALD, BRADLEY A.	62
MATHEWS, ROY B.	1389	MCCAFFREY, ERIN.	1905	MCDONALD, CARLY B.	2488
MATHIANAKI, ELENI.	3206	MCCAIN, EDWARD E.	1226	MCDONALD, HOLLY P.	1369
MATHIEU, HERLINE.	2934	MCCALL, MATTHEW B.	795	MCDONALD, IAN A.	3060
MATHIS, ANNA B.	2977	MCCAMMON, NOAH T.	1946	MCDONALD, RIANNA-LEOSHA B.	2579
MATHIS, DONALD A.	3027	MCCANDLESS, ALEXANDRA.	448	MCDONALD, THOMAS P.	62
MATHIS, JOSHUA A.	1773, 3008	MCCANE, CHRISTOPHER.	1844	MCDONALD, WILLIS B.	514
MATHIS, MARC R.	62	MCCANN, MEGHAN B.	3, 195	MCDONNELL-MYERS, JOSEPH F.	481
MATIN, ROMINA M.	714, 1399	MCCARDEN, CATHERINE N.	62	MCDONOUGH, AISLING E.	994
MATLAGA, MICHAEL J.	2985	MCCARRICK, PAIGE M.	1240	MCDONOUGH, JOHN C.	2500
MATNEY, WILLIAM J.	1792	MCCARTHY, CHRISTOPHER.	1179	MCDONOUGH, LIAM J.	2500
MATOSSIAN, NATALIA A.	692	MCCARTHY, GABRIELA E.	2549	MCDOWELL, CHRISTOPHER K.	440
MATSUYOSHI, ABIGAIL K.	435	MCCARTHY, HANNAH.	984, 2357	MCDOWELL, KATHERINE G.	2209, 2214
MATTHEW, ALANA.	2132, 2136	MCCARTHY, JOHN S.	807	MCDOWELL, SHEILA A.	2920
MATTHEWS, CATARINA M.	1061	MCCARTHY, KATHLEEN W.	3027	MCDUFFIE, BENNETTA.	163
MATTHEWS, CHRISTOPHER D.	1542	MCCARTHY, SARAH P.	305	MCENTIRE, BRANDON M.	1788
MATTHEWS, EMILY R.	2082	MCCARTNEY, JUSTIN R.	2828	MC EWEN, JUSTIN R.	265
MATTHEWS, HEIDI P.	1513	MCCARTNEY, RYAN M.	430	MCFADDEN, MIRANDA J.	187
MATTHEWS, MACEY.	2215	MCCARTY, CODY W.	2754	MCFADDEN, SAINT JUAN.	62
MATTHEWS, MARGARET C.	1060	MCCARTY, HELEN.	2681	MCFALL, MORGAN L.	2330
MATTHEWS, SARAH J.	2828	MCCARTY, LYDIA R.	895	MCFARLAND, KYLE E.	2916
MATTHEWS, STACEY L.	2297, 2298	MCCASLIN, MADELINE L.	2999	MCFARLAND, WILLIAM P.	180
MATTHYS, LUKE A.	2893	MCCAUGHAN, SETH D.	1688	MCFARLANE, AMIR D.	1196
MATTIS, JULIA N.	62, 101	MCCAULEY, CHRISTIAN E.	709, 713	MCGARRY, DANIEL J.	2916
MATTSON, HEIDI.	714	MCCAULEY, KELSEY F.	478	MCGARRY, THOMAS K.	62, 101
MAULDIN, ASHLEY Y.	1861	MCCCLAIN, LAUREN N.	3060	MCGAUGHEY, MARGARET B.	11
MAULDIN, EVAN B.	15, 1476	MCCCLAIN, MERSAIDEEZ A.	1454	MCGEARY, OWEN C.	2930
MAURER, JOSEPH.	1509	MCCLEAF, ANNA M.	277	MCGEORGE, AUDRA L.	2939
MAUSER, GAYLE E.	2945	MCCLELLAN, KIMBERLY E.	62, 101	MCGHEE, TAMMY K.	163
MAXA, JOHN.	1896	MCCLOSKEY, MICHAEL D.	625	MCGILL, ROBERT.	2155
MAXELL, MADISON S.	703, 1915	MCCLURE, RACHEL L.	2090	MCGINNIS, JAMES ELLIS.	2796
MAXWELL, JOSHUA.	2925	MCCLURE, RANDOLPH J.	416	MCGINNIS, MICHAEL A.	2767, 3014
MAXWELL, KATHRYN T.	2916	MCCCLUSKY, JOANNE.	2567	MCGINNIS, ISABELA B.	321
MAXWELL, SHANE M.	2852	MCCOLLOUGH, ANNA L.	2734	MCGLINCH, MARGARET A.	3040
MAY, ABIGAIL L.	2097	MCCONARTY, NATHAN J.	2705	MCGOUGH, ZOE A.	2488
MAY, ANNA B.	1304	MCCONNELL IV, FORREST.	2930	MCGOVERN, ABIGAIL M.	2071
MAY, JAMES E.	1931	MCCONNELL, KAREN N.	163	MCGOWAN, DYLAN G.	426
MAY, MASON S.	2567	MCCOOL, KATHRYN C.	2416	MCGOWAN, ELLIE G.	2952
MAYER, JESSE L.	305, 674, 1325, 1623, 2215, 2588, 2907	MCCORMACK, ANNA R.	2324, 2325	MCGOWAN, JAKE L.	1819
MAYER, KAREN L.	441	MCCORMACK, RYAN J.	1052	MCGRADY, JAMES J.	277
MAYER, OCEAN M.	1147	MCCORMICK, DANIEL R.	1355	MCGRATH, CHARLES D.	2934
MAYKOSKI, MARGARET N.	1348	MCCORMICK, JAMES W.	2916	MCGRATH, JULIA.	784
MAYNARD, HEATH T.	2298	MCCORMICK-TORRES, MELANIE A.	552	MCGREGOR, EVA L.	747, 753
MAYNARD, RICK.	743	MCCORQUODALE, MEGAN R.	2076	MCGREW, MARIE D.	2939
MAYO, THOMAS L.	2488	MCCOURT, CHARLOTTE M.	2476	MCGRUDER, KATHERINE E.	1379
MAYOWA, BRITNEY K.	2623	MCCOURT, KAILYN A.	1807	MCGUINNESS, CAROLINE G.	2869
MAYS, REAGAN.	49	MCCOY, JAVAYLIAN B.	3206	MCGUIRE, HANNAH N.	2000
MAYS, VALETTA.	1714	MCCOY, OWEN W.	2018	MCGUIRE, JAMES C.	3217
MAYURI, ABIGAIL C.	1347	MCCOY, VICTORIA A.	1273	MCGUIRE, JOSHUA C.	1074
		MCCRABB, SAWYER.	784	MCGUIRE, KEVIN G.	382
		MCCRARY, DAVID L.	1911		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCGUIRE, RYAN J.	1144	MCPARLAND, ANTHONY R.	2183	MENDOZA, LYDIA	63
MCHAN, ABBY P.	2910	MCPHEARSON, IAN B.	2734	MENDOZA-VERDUZCO, ALONDRA	2721
MCHENRY, MATTHEW S.	1787	MCPHEARSON, LEAH E.	2392	MENENDEZ, N. NATALIE A.	15
MCHUGH, COLIN M.	2606	MCPHERSON, MAITE I.	1524	MENESES, MANUEL F.	784
MCHUGH, JOHN C.	180	MCPHERSON, WILLIAM A.	747, 2916	MENEZES, MARTIN M.	2910
MCILVAINE, LAUREN L.	1459	MCPIKE, RICHARD K.	2623	MENNIG, KATHRYN J.	2666
MCINNIS, KATHERINE L.	2991	MCQUEEN-DEVER, DARBY K.	719	MENNONNA, PIETRO G.	1609
MCINNIS, MARGARET M.	1531, 2916	MCQUILKIN, MATTHEW S.	63	MENOLASCINO, MICHAEL G.	776
MCINTOSH, ARTHUR R.	254, 2451	MCQUINN, JOHN A.	3008	MENOS, FRIEDA	1476
MCINTOSH, OLIVER S.	1538	MCRAE, MICHAEL E.	180	MENSAH, SUZETTE M.	3206
MCINTOSH, TINA M.	1767	MCSHERRY, MARGARET V.	2167	MENSIE, ALYSSA D.	38
MCINTYRE, CARLY M.	2103	MCTAGGART, MOLLY L.	2377	MENUAU, OCIANA J.	1476
MCKAY, KAYLN R.	1165	MCTAGUE, KAYLI	254	MENZLER, TYLER R.	1959
MCKAY, KYLE J.	560	MCVAE, BRYAN L.	1096	MERCADEL, DEMETRIC M.	636
MCKAY, LUCY R.	1091, 1095	MCVICKER, BROOKS C.	285	MERCADO, ANDREW L.	2991
MCKEE, MATTHEW R.	1500	MCWADE, TIMOTHY R.	2767, 3014	MERCADO, EMILY	1807
MCKEE, SCOTT A.	2916	MCWILLIAMS, JENNIFER L.	1954	MERCADO, GLADYS	1678
MCKEE, SHELBY L.	1074	MEAD, GILLIAN M.	458	MERCER, ALBERT M.	2451
MCKEEHAN, EMMA J.	2082	MEADOWS, LILLIAN L.	2991	MERCER, AMANDA C.	1202
MCKENNA, BRENDA G.	2545	MEADOWS, SONYA L.	180	MERCER, VICKI L.	2451
MCKENZIE-ZEIGLER, KATHRYN R.	1010	MEADOWS, WILLIAM C.	180	MEREDITH, DWAIN E.	63
MCKEON, SEAMUS M.	2160	MEANS, KRISTINE M.	3217, 3220	MEREDITH, SHAWN M.	2530
MCKEONE, ALLYSON E.	2377	MEARKLE, JENNIFER A.	1519	MERHIGE, PETER	1105
MCKEOWN, J. W.	1563	MECADON, CHRISTA A.	644	MERHY, ANGELA M.	265
MCKEOWN, KATHERINE L.	1081	MEDEIROS, TIMOTHY J.	1027	MERIWEATHER, STERLING	265
MCKIE, BAILEY G.	2870	MEDINA JR., J ROBERT	2258	MERKEL, GABRIEL E.	2908
MCKIE-ELLIS, TYRIQUE J.	1196	MEDINA, CARLOS M.	3008	MERLINE, DARCY J.	2109
MCKINLEY, JARED H.	2845	MEDINA, DEBBIE	709	MERLO BALLALAI, ANA C.	2377
MCKINNEY, CHANDLER	193	MEDINA, JILLIAN	2029	MERRELL, MELISSA M.	449
MCKINNEY, JENNA L.	2313	MEDINA, JOSE E.	2550	MERRILL, DYLAN G.	978
MCKINNEY, KYETTA B.	2670	MEDINA, JOSEFINA M.	1290	MERRITT, IAN A.	1061, 2916
MCKINNEY, PAULA J.	496	MEDINA, MADELYN R.	2253	MERRITT, JESSICA R.	2266
MCKINSTRY, KAREN A.	163	MEDLEY, MEGAN L.	277, 2916	MERRITT, TAMMY M.	1061
MCKITTRICK, DAVID E.	63	MEDNIK, REBECCA	589	MERTENS, TANNER C.	1783
MCKNIGHT, DELILAH B.	1905	MEDRANO, MARTIN	254	MERTENS, TRACI M.	163
MCKNIGHT, JUSTIN W.	2420	MEDZHIBOVSKY, BORIS	285	MERYWEATHER, KELLY L.	193
MCLANE, KATHRYN R.	3017	MEEK, NANCY R.	1911	MERYWEATHER, THOMAS A.	193
MCLAREN, DARIEN T.	265	MEGAT, ASHLEY L.	1547	MESHAD, MICHAEL W.	370
MCLAUGHLIN, ELIZABETH S.	1355	MEIER, ERICA T.	2952	METAYER, THARRY-ANN	2036
MCLAUGHLIN, EMMA G.	2845	MEIER, SARAH A.	163	METCALFE, BENJAMIN C.	941
MCLAUGHLIN, JILLIAN R.	2607	MEINERT, KIMBERLEY Y.	3040	METZ, CRAIG H.	2870
MCLAUGHLIN, LAWRENCE P.	163	MEISTER, DARLENE T.	63	METZGEN CASTRO, VALERIA N.	2276
MCLAUGHLIN, MATTHEW S.	765	MEISTER, MALLORY K.	656	METZGER, WILLIAM L.	2930
MCLAUGHLIN, PHILIP T.	2907	MEITNER, KARL M.	3235, 3236	MEUSER, ALEXANDER T.	2937
MCLAURIN, ADA J.	2904	MEJIA CHEVEZ, ADA E.	2283	MEVS, COURTNEY S.	1448
MCLEAN, EVANGELINE L.	2991	MEJIA, EDWARD A.	685	MEYER, ANDREW	2195
MCLEAN, SETH	1056	MEJIA, ESTHER	2692	MEYER, BLAKE A.	541
MCLELLAN, REESE C.	2483	MEJIA, MARCIA	667	MEYER, BRANDEN C.	600
MCLENDON, TONYA A.	3206	MEJIAS, EMILIO T.	1347	MEYER, CLAYTON J.	344
MCLEOD, BENJAMIN F.	1416	MELANDER, KYLE L.	1056	MEYER, EDWARD V.	2901
MCLIN III, FRED	308	MELCHER, NICHOLAS J.	912, 913	MEYER, ELLA	1080
MCMAHAN, KORY W.	1470	MELMAN-KENNY, CATHERINE A.	1604	MEYER, JENNIFER L.	1783
MCMAHON, AMELIA W.	1991	MELODY, ERIN V.	1889	MEYER, KRISTINA E.	3230
MCMANUS, JACK E.	1003	MELSON, JOSHUA H.	2593	MEYER, MATTHEW P.	2504, 3040
MCMANUS, JOSEPH A.	2693	MELTON, MARISA J.	1123	MEYER, PAULINE K.	1141
MCMILLAN, ABIGAIL M.	180	MEMBERS' SERVICES	70, 3179, 3180, 3182,	MEYER, RANDAL J.	317
MCMILLAN, SEAN H.	1448			MEYER, THERESA S.	600
MCMILLIAN, DEVON B.	63	MEMBRENO, KATIE G.	3183	MEYERS, CONNOR J.	1819
MCMILLION, KIMBERLY A.	1939	MENARDY, ALEXANDRA C.	2999	MEYERS, ERYN L.	1761
MC MULLEN, DEBRA L.	3217, 3220	MENCHACA, ALEXA A.	674	MEYMANDI, MARGARET E.	2320
MC MURRAY, MATTHEW S.	1554	MENDENHALL, JAMES R.	2000	MEZA, DANIEL J.	674
MC MURTREY, GARRISON	789	MENDES, ALEXANDRA E.	2628	MICHAEL, JAMES P.	265
MCNABB, THOMAS W.	1362	MENDES, BRYTAN B.	1179	MICHAEL, SHAKIA S.	180, 182
MCNALLY II, HENRY M.	265	MENDEZ, ISABELLA C.	2372	MICHAELS, CHARLES P.	2426
MCNALLY, CAITLIN P.	1599	MENDEZ, JANET	1751	MICHALEK, WILLIAM	63, 101
MCNALLY, LAURA M.	1155	MENDEZ, KEVIN B.	2421	MICHALSKI, KATHERINE A.	2483
MCNAMARA, MAEVE A.	1796	MENDEZ, SAMARIA	63	MICHALSON, KRISTINE J.	63
MCNAMEE, CAITLYN	2411	MENDIOLA ALONSO, HERIBERTO	486	MICHAUD, KATE	308
MCNAMEE, JAMES E.	1693	MENDIVE, DIRK J.	1123	MICHELETTI, TYLER J.	2999
MCNARY-HICKEY, AISLING	63	MENDOZA BERNUY, LEONARDO P.	2693	MICHOLS, DAVIS M.	1285
MCNELLIE, NANCY M.	193	MENDOZA IRIZARRY, LUIS A.	3027	MIDDLEBROOKS, DANIEL J.	1688
MCNERNEY, GEORGE J.	2629	MENDOZA, BRANDON A.	1459	MIDDLETON, CARSON D.	1096, 2939
MCNIFFE, KAITLIN M.	1407	MENDOZA, CODY J.	2253	MIDDLETON, JOEANA L.	889
MCNUTT, CONNOR J.	2142	MENDOZA, ERIC A.	875	MIDKIFF, JOSEPH R.	1469

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEKKA, SHANNON R.....	1179	MILLS, TY H.....	3	MOLSON, GRACE J.....	163
MIER, JESSICA.....	63	MILLWOOD, MARK S.....	1767	MOMBERG, OLIVIA L.....	2131
MIERS, NARTAVIOUS E.....	2637, 3060	MILNE, SYDNEY L.....	2089	MOMBRUN, TSHAHI S.....	1541
MISSAU, MACKENZIE G.....	163	MILOSC, MARK S.....	2985	MONACH, ANTOIN C.....	1493
MIFSUD, KRISTIN G.....	2650	MILTON, ASHTON R.....	180	MONAHAN, KATHRYN.....	1574
MIGDAIL, RHONDA G.....	3217	MILTON, DEON P.....	180	MONDRAGON, RACHEL E.....	1922
MIGNONE, LAURIE A.....	2916	MIMBS, KALEIGH M.....	452	MONDRAGON, SOPHIA C.....	1402
MIGUEL, BELINDA L.....	775	MIN, JAMES B.....	1081	MONEIB, AHMED.....	2583
MIGUEL, NATALIA G.....	1187	MINASYAN, ANNA.....	36	MONROE, CHRISTINA M.....	2916
MIHALCEA, ELIZABETH S.....	63	MINEAR, JOEY D.....	400	MONROE, NATHANIEL T.....	1485, 2909
MIKA, CHRISTOPHER T.....	1429	MINER, ALLIE A.....	1843	MONROE, ZACHARY J.....	636
MIKAYELIAN, GAYANE D.....	695	MINER, LAURA E.....	575	MONROE-WINBUSH, TRACEY S.....	2343
MIKULKA, KATELYNN A.....	3217, 3220	MINETOS, PETER.....	292	MONROY, GRECIA S.....	559
MILAN, CHAD M.....	2007	MINGOTE, SOFIA N.....	1725	MONROY, NICOLAS J.....	3021
MILBERG, HAYDEN S.....	2916	MINOR, LESLIE.....	63	MONTAGUE, ISABEL S.....	2665
MILBORN, EMILEE A.....	884	MINOR, PATRICIA A.....	163	MONTALVO, FERNANDO.....	883
MILBUT, ANTHONY P.....	3235, 3236	MINSTER, EMILY H.....	487	MONTANO, LISA Y.....	2465
MILES, STEVEN.....	180	MINTURN, JOHN J.....	63	MONTANO, MARIO D.....	1202, 1206
MILES, SUZANNE.....	1313	MIRABEDINI, SEYED S.....	2483	MONTEIRO DO VALE, MATHEUS.....	1922, 2029
MILES, WILLIAM T.....	858	MIRANDA, ALFREDO.....	1884	MONTEJANO AYALA, MARIA J.....	2007
MILLARD, JOSHUA R.....	1027	MIRANDA, NATALY.....	2276	MONTEKIO, MATTHEW B.....	2152
MILLER III, LOUIS.....	63	MIRANDA, NICOLLE P.....	2875	MONTERO, RAFAEL G.....	794
MILLER, ARCHIE A.....	2775	MIRANDA, SONIA.....	2127	MONTERO, RICKY.....	265
MILLER, BETHANY A.....	2472	MIRANDA-ELIZONDO, JUAN.....	553, 3005	MONTERROSA, LILIA A.....	597
MILLER, BRANDON M.....	2977	MIRANDA-GALLARDO, NORMA G.....	1215	MONTERROSO, KRISTEN D.....	2958
MILLER, CARLY J.....	1318	MIRVISS, SOPHIE A.....	2229, 2985	MONTES, YESENIA.....	1290
MILLER, CARRIE C.....	1714	MIRYALA, SANJANA.....	2950	MONTFORT CORL, ELYSA A.....	2945
MILLER, CATHERINE E.....	884	MIRZA, FATIMA.....	1541	MONTGOMERY JR, JOHN W.....	1880
MILLER, CHRISTINE R.....	625	MISH, BRUCE M.....	2504	MONTGOMERY, BILLY C.....	765
MILLER, CHRISTOPHER L.....	2353	MISHKIN, KELSEY H.....	1290	MONTGOMERY, CHRISTA A.....	1783
MILLER, CODY M.....	359	MISIEWICZ, CARA A.....	529	MONTGOMERY, ERIC W.....	254
MILLER, COLLIN M.....	1273, 3060	MISRA, SANJAY P.....	3217	MONTGOMERY, JORDAN T.....	1755
MILLER, DANIEL A.....	2945	MISSSELWITZ, KELLY A.....	2142	MONTGOMERY, KELLI A.....	714
MILLER, DEBORAH M.....	180	MITCHELL, ALYSSA N.....	1883	MONTGOMERY, KYRA R.....	1402
MILLER, DERRICK A.....	1137	MITCHELL, BRYAN.....	1448	MONTGOMERY, MEGAN J.....	2229
MILLER, ERICA M.....	2416	MITCHELL, CALAHAN M.....	2545	MONTGOMERY, MICHAEL P.....	1547
MILLER, GAVIN V.....	2022	MITCHELL, CHRISTOPHER.....	1954	MONTGOMERY, ROBERT E.....	2007
MILLER, GLENN.....	570	MITCHELL, DORIAN D.....	3017	MONTICELLO, BENJAMIN A.....	416
MILLER, GLENN E.....	1290, 2977	MITCHELL, ELIJAH K.....	2939	MONTIEL, JOHANNA L.....	589
MILLER, HANNAH P.....	635	MITCHELL, ERIN J.....	857	MONTMINY, CHRISTIANA.....	63
MILLER, HUNTER.....	254	MITCHELL, GAVIN T.....	2219	MONTTOYA, JEFFERY.....	265
MILLER, JACKSON C.....	2934	MITCHELL, JAMIE R.....	2650	MONTTOYA, RACHEL S.....	1725
MILLER, JAMES L.....	2656	MITCHELL, JOHNA B.....	814	MOODY, NADINE J.....	3206
MILLER, JASON C.....	1656	MITCHELL, MADELINE M.....	1579	MOON, REBECCA A.....	918
MILLER, JENNIFER L.....	1101	MITCHELL, PETER M.....	1547, 3021	MOONEY, BRANDON P.....	2945
MILLER, JOEL C.....	2607	MITCHELL, SAMANTHA J.....	1081	MOONEY, KYLER D.....	2082
MILLER, JONAS W.....	625	MITCHELL, SHERRIE D.....	801	MOONIER, MITCHELL W.....	2666
MILLER, JONATHAN A.....	869	MITCHELL, THOMAS W.....	1939	MOORE II, GARY L.....	63
MILLER, JULIE B.....	1014	MITCHELL, ZOIE L.....	967	MOORE, ALEX H.....	2402
MILLER, LAURIE S.....	2303	MITTAL, PRANAY.....	2985	MOORE, ANDREW M.....	2999
MILLER, MATT R.....	1725	MITTELSTAEDT, SOPHIA G.....	2903	MOORE, ANDY L.....	180
MILLER, MICHAEL A.....	63	MIX, KELSEY L.....	2556	MOORE, BRADLEY R.....	2645
MILLER, MURRAY C.....	2821	MIXON, AJA D.....	2614	MOORE, CLARISSA E.....	636
MILLER, NATALIE.....	2846	MOAZAMI, MIA G.....	507	MOORE, DAPHNE P.....	2320
MILLER, PAMILYN S.....	2916	MOCAN, LEYLA.....	2920	MOORE, DEBESSA M.....	180, 182
MILLER, PATRICK.....	3	MOCETE, PATRICK D.....	1610	MOORE, EDWARD A P.....	63
MILLER, ROSE M.....	63	MODESTE, BRIAN L.....	2977	MOORE, FREDERICK.....	2343
MILLER, SHAWN.....	63	MODICA, MICHAEL.....	63	MOORE, GRIFFIN B.....	1954
MILLER, SHELIA D.....	1355	MOEGLEIN, VIVIAN M.....	2821, 2977	MOORE, JAMES.....	63
MILLER, SIENA M.....	2588	MOELLER, ANNA M.....	2666	MOORE, JASMINE J.....	1086
MILLER, TEQUEA L.....	180	MOENY, KITRA L.....	63, 101	MOORE, JON E.....	2545
MILLER-LAMILL, ELOISE R.....	63, 101	MOHAMED, WASIULLAH.....	1714	MOORE, JOSEPH T.....	2391
MILLETT, HEATHER A.....	967	MOHAN, PRIYADARSHINI.....	63	MOORE, KIMBERLY W.....	2320
MILLHEIM, KAYLA.....	1861	MOHIUDDIN, HEB A.....	1459	MOORE, MARIA B.....	2483
MILLIGAN, BRYAN A.....	2687	MOLINA, ANGELA R.....	1183	MOORE, MATTHEW A.....	2990
MILLS JR, MICHAEL C.....	163	MOLINA, ANNETTE.....	775	MOORE, MEREDITH E.....	2220
MILLS, BRENDON J.....	254	MOLINA, JAMES G.....	2706	MOORE, PARRISH J.....	180
MILLS, CAMDEN Y.....	1407	MOLINA, MAYRA.....	1193	MOORE, RACHEL.....	3217
MILLS, CONNOR D.....	1033	MOLINA, PRISCILLA.....	2049	MOORE, RACHEL D.....	2623
MILLS, LAUREN A.....	1524	MOLINA, SAYANNA D.....	1290	MOORE, RUNE B.....	1788
MILLS, MARTHA D.....	11, 2392	MOLL, LUKE W.....	2952	MOORE, SEAN T.....	2567
MILLS, PATRECE.....	795	MOLL, PAMELA R.....	317	MOORE, SEPREENA L.....	63
MILLS, PATRICIA D.....	1337	MOLLIN, SAMUEL N.....	1936	MOORE, SHANE.....	285, 382, 769, 1197, 1599, 2076, 2283, 2545, 2601, 2623, 2901,
MILLS, TAYLOR R.....	2229	MOLNAR, WENDY S.....	163		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOORE, STEPHANIE Y.....	2906	MORRIS, PRESTON L.....	2734	MULLEN, MARISSA A.....	2958
MOORE, TYLER.....	2934	MORRIS, STEPHEN Y.....	1819	MULLER, CHERYL H.....	163
MOORE, WILLIAM L.....	254	MORRIS, SUSAN K.....	163	MULLER, JOHN R.....	2730
MOORE, WILLIAM M.....	2055	MORRISON, ASHLEY M.....	2209	MULLER, SUSAN.....	1362
MOORE, WILLIAM M.....	2999	MORRISON, CHARLES H.....	3054	MULLIGAN, EDWARD T.....	189
MOORE, ZAIRIA.....	569	MORRISON, CHRISTINA A.....	3217	MULLINS, SARAH E.....	3207
MOORE-OTTO, DANIEL.....	2036	MORRISON, LALE M.....	2023, 2029	MULLON, MEGHAN K.....	789
MOOREFIELD, JERRHONDA L.....	180	MORRISSEY III, THOMAS M.....	292	MULLVAIN, DAVIS M.....	1896
MOORER, GERARD C.....	858	MORROW, COLEN W.....	2977	MULOPULOS, SAM J.....	3040
MOORER, SIDNEY A.....	3217, 3220	MORROW, KRISTINA R.....	1454	MULREADY, SAMUEL D.....	1348
MOORFIELD, MILES B.....	1725	MORROW, MALLORY P.....	2430	MULTANI, DALVINDER S.....	163
MORA, CORRINE V.....	2127	MORSE, STACY R.....	984	MULVANEY, MAGGIE S.....	1939
MORA, JUAN C.....	2991	MORSELL, GIANNI R.....	2833	MUMA, MATTHEW W.....	3217
MORA, TERESA.....	2573	MORTENSON, JACOB A.....	3217	MUMPOWER, MICHAEL C.....	1285
MORA-CASTRELLON, CHRISTIAN.....	1755	MORTHLAND, TIMOTHY J.....	266	MUN, ANDREY V.....	163
MORALES GOMEZ, JOSE A.....	2958	MORTIER, LISA M.....	2952	MUNANA, MADISON L.....	1745, 1750
MORALES, ANDREA C.....	924	MORTIER, TYLER.....	1519	MUNDAY, J M.....	3217
MORALES, BRANDON C.....	1738	MOSER, ISABELLE M.....	776	MUNDY, STACIA M.....	351
MORALES, BRIAN A.....	30	MOSER, JULIA.....	2714	MUNEOKA, ALAN.....	656
MORALES, JESUS.....	1448, 1453	MOSER, MEAGAN N.....	1709	MUNGIA CUEVAS, ALEXANDRA.....	2215
MORALES, ROLANDO.....	2472	MOSES, CAROLINE G.....	2919	MUNIZ, RAISHIEL.....	2693
MORALES-LOPEZ, JORGE F.....	2698	MOSES, HALIE B.....	44	MUNK, BRANDT J.....	266
MORAN, COURTNEY B.....	63	MOSES, JOHN M.....	2600	MUNK, CALDWELL C.....	962
MORAN, ERIN C.....	2071	MOSES, ZEV J.....	2200	MUNNELLY, ROBERT W.....	63
MORAN, LUIS A.....	650, 655	MOSHREF, SAMAN.....	609	MUNOZ LOPEZ, LAURA.....	38
MORAN, OWEN.....	2438	MOSLENER, CHLOE.....	2415	MUNOZ, CHANTELL R.....	1599
MORAN, RYAN D.....	63	MOSLEY, JOSEPH.....	63, 101	MUNOZ, PRISILA.....	2992
MORAN, TAYLOR.....	788	MOSLEY, LINDSEY T.....	841	MUNOZ, RENE.....	769
MORAN, THOMAS J.....	2372	MOSLEY, STERLING.....	254	MUNOZ-HERNANDEZ, BERTHA.....	2160
MORAN, YANIRA E.....	180	MOSQUERA, PATRICK S.....	1922	MUNSON, NANCY J.....	2090
MORANTZ, LUCILLE C.....	853	MOSS, ELLA C.....	2889	MUNTEAN, GEORGE A.....	1599
MORCHELIES, ALEXA.....	1969	MOSSEAU, STUART B.....	1623	MUNYON, BRENT D.....	2958
MOREHEAD, LILLIAN J.....	2377	MOST, DANIELLE N.....	2483	MUNYON, YOSHK A M.....	1052
MOREHEAD, WILLIAM.....	2030	MOTIWALA, KISA.....	2991	MURARKA, ELINA R.....	898
MOREHOUSE, JEFFREY A.....	1407	MOTS, MAIU.....	1939	MURCHEK, ALISON L.....	1760
MOREHOUSE, MARK W.....	2930	MOTT, JOSEPH E.....	2109	MURGLIN, ALEXANDER J.....	3008
MOREL, THOMAS D.....	2127	MOUA, ASHIMA M.....	1889, 1895	MURILLO, LUIS.....	1436
MORENO, GABRIEL.....	2313	MOUNCE, COURTNEY P.....	807	MURNANE III, DON P.....	2319
MORENO, GERARDO D.....	3013	MOUNT, ELIZABETH G.....	2985	MURPHY, ALLISON L.....	2730
MORENO, GLORIA E.....	1179	MOUNTAIN, JACKSON C.....	2451	MURPHY, BRADEN J.....	2920
MORENO, MIA I.....	2561	MOURA, KELLY A.....	2388	MURPHY, CULLEN D.....	3
MORENO, NALLELY.....	952	MOURAD, VANESSA A.....	1709	MURPHY, DEVON L.....	2147
MORENO, SANTOS M.....	1470	MOURATOGLOU, EYVENIA.....	448	MURPHY, ELAINA C.....	3048
MORETTI, LUCA A.....	2650	MOXLEY, KAYLA D.....	939	MURPHY, FREEDOM A.....	2900
MORETTI, SCOTT A.....	63	MOXLEY, SARAH E.....	2930	MURPHY, JOHANNAH P.....	570
MORETTO, MARIO C.....	1188	MOYA, DAVID L.....	63	MURPHY, JOLYN.....	570
MORGAN, BROOKE T.....	1298	MOYLAN, MAIRIN C.....	1678	MURPHY, JON R.....	63
MORGAN, CODY R.....	63	MOYNIHAN, MICHAEL W.....	2483	MURPHY, KELLY A.....	344, 395, 581, 685, 847, 1110, 1922, 2241, 2406, 2674, 2687
MORGAN, DAVID G.....	1645	MUCCHETTI, MICHAEL J.....	941	MURPHY, KEVIN.....	193
MORGAN, DIANE T.....	299	MUELLER, ALLISON S.....	163	MURPHY, KYLER A.....	978
MORGAN, EMMA G.....	343	MUELLER, BLAKE T.....	1353	MURPHY, LARRISA L.....	63
MORGAN, FAITH O.....	1936	MUELLER, ETHAN J.....	266	MURPHY, LAUREN A.....	1247
MORGAN, JEFFREY K.....	2681	MUELLER, GARRETT A.....	2183	MURPHY, LORI O.....	63
MORGAN, JOSEPH E.....	3059	MUELLER, GILLIAN R.....	904	MURPHY, MARYANNE K.....	2730
MORGAN, KATARINA.....	2945	MUELLER, LAUREN E.....	1344	MURPHY, MELISSA A.....	2730
MORGAN, MATTHEW S.....	2991	MUGHAL, AISHA MAE G.....	409	MURPHY, MICHAEL J.....	163
MORGAN, MAXWELL J.....	2916	MUGLIA, LAUREN.....	2205	MURPHY, PATRICK R.....	2504, 3040
MORGAN, RACHEL A.....	1256	MUHAMMAD, ALBERT.....	3206	MURPHY, ROBERT.....	63
MORGAN, RYAN L.....	2142	MUHAMMAD, RADIRAH M.....	2117	MURPHY, SEAN P.....	1044
MORGAN, TAMARA E.....	2851	MUHANYI, CHRISTEN J.....	1398	MURPHY, SHARON M.....	1666
MORGANTE, SAMUEL T.....	2999	MULLER, BENJAMIN J.....	847	MURPHY, THOMAS P.....	63, 101
MORGANTI, JASON M.....	1003	MUIRRAGUI, MATTHEW T.....	2977	MURPHY, VICTORIA F.....	163
MORIARTY, MAUREEN T.....	1678	MUJIKANOVIC, NERMINA.....	889	MURPHY, WILLIAM R.....	2220
MORILLO, GABRIEL J.....	2136	MUKHERJEE, LARS E.....	765, 768	MURRAY, AALIYAH A.....	2146
MORITZ, MADISON P.....	941	MUKOMEL-WILSON, LYNSEY T.....	2483	MURRAY, AMBER S.....	2803
MORLEY, AUTUMN J.....	924	MULERO, RONALD L.....	63	MURRAY, AODHAN J.....	888
MORRIS III, BEN W.....	2076	MULHERN, MCKAYLA A.....	1569	MURRAY, CAROL S.....	3027
MORRIS, ALEXANDER F.....	2870	MULKERRIN, MARGARET A.....	15, 16, 1399	MURRAY, DARLENE P.....	2796
MORRIS, BRIAN C.....	918	MULLANE, KELSEY I.....	2991	MURRAY, JESSICA R.....	1313
MORRIS, ERIC L.....	2477	MULLANEY, OLIVIA R.....	2358	MURRAY, JOHN W.....	2952
MORRIS, KACI B.....	321	MULLANY, BENJAMIN S.....	1519	MURSKI, JEFF J.....	2451
MORRIS, KEVIN B.....	63	MULLEN, HANNAH L.....	2215	MURTHI, VALON D.....	2349
MORRIS, KRISTEN V.....	2167	MULLEN, KAITLYN M.....	1738, 1970	MUSCOLINI III, JOHN.....	2916
MORRIS, NICHOLAS B.....	321	MULLEN, KELLY A.....	63		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MUSICK, CHRISTOPHER M.	63	NEALE, CARROLL B.	193	NGUYEN, SIMONE E.	1708
MUSSER, ALEXANDRIA L.	1922	NEALON, BRIGID H.	1374	NGUYEN, THUY QUYEN T.	163
MUTHUKUMAR, AADITH BALAJI	2108	NECKAR, ANNICK C.	2977	NGUYEN, VAN	64
MUZEROLL, KIM	2402	NEDZA, LORA C.	2472	NICHOLS JR, JIMMIE D.	1304
MUZZY, WENDY M.	2421	NEDZAR, TAMAR	3017	NICHOLS, BENJAMIN T.	2925
MYER, CORINNE J.	1977	NEEDHAM, KATHLEEN M.	1459	NICHOLS, BRYAN V.	1257
MYERS, ANTHONY C.	63	NEELEY, MADISON T.	1985	NICHOLS, MORGAN E.	364
MYERS, JESSICA J.	709	NEELY, RHONDA D.	2325	NICHOLS, SHARON	2117
MYERS, MELISSA G.	2325	NEFF, KATIE J.	1485	NICHOLSON, JOSEPH W.	1015
MYERS, MICHAEL R.	535	NEGRETE BAUTISTA, JUAN PEDRO	2945	NICHOLSON, TERRY M.	2796
MYERS, MICHELLE C.	2443	NEGRETE, KASANDRA	2673	NICKEL, SEAN A.	1650
MYERS, RODRIC M.	180	NEITHERCUT, ZACHARY J.	1585	NICKEY, MEGAN D.	2504
MYERS, TANNER W.	1454	NEJJARI, AMBER N.	2353	NICKLAS, AMARIS C.	2076
MYERS-MUTSCHALL, SARAH P.	3017	NEKZAD, YUSUF	541	NICKLESS, LUKE J.	2920
MYHILL, JR, DONALD L.	163	NELSON, ALEXANDER M.	308	NICKSON, MICHAEL A.	409, 692, 1701, 1751, 2334, 2666, 2799, 2899
MYLOTT, LAUREN A.	2788	NELSON, ANDREA C.	2147	NICOLAU, ANDREA C.	1754
MYRES, SOPHIA A.	2820	NELSON, ANDREW A.	1542	NICOSIA, MICHAEL A.	1579
MYRON, JOHN C.	895	NELSON, CAMERON T.	1073	NIECE, JONATHAN M.	10
NABITY, CAROLINE E.	2992	NELSON, CASEY D.	31	NIECGORSKI, JARRETT	2287
NABUT, REIDEL	2372	NELSON, CHARIS C.	2451	NIEDZIELSKI, JONATHAN D.	1905
NADEAU, TYLER M.	1188	NELSON, CHRISTIANA V.	1318	NIELSEN, MICHAEL A.	1197
NADEL, DANIEL	10	NELSON, DANA M.	2081	NIEMCZYK, NICHOLAS H.	10
NADEL, SOPHIE A.	2257	NELSON, DAVID A.	2287	NIENBERG, TROY M.	3048
NADEN, EMILY M.	1678	NELSON, DONNA E.	1337	NIENOW, SAMUEL	1273
NAEMIT, SIMEON	1693	NELSON, HEATHER R.	2916	NIEVES, BRIAN D.	2992
NAFT, JEFFREY C.	2706, 3048	NELSON, JACOB A.	38	NIGAM, ASTHA	2607
NAGAHAWATE, JALIYA	2308	NELSON, JONATHAN D.	1010	NIGATU, NETSANET M.	64
NAGARAJAN, VIKAS M.	1616	NELSON, JOSEPH C.	2655	NIGRO, GIANLUCA	496
NAGLE, BRIANNA E.	1389	NELSON, JUAN	64	NILLES, SAMUEL L.	1616
NAGLE, JOHN R.	1298	NELSON, KHYA D.	1101	NINER, SAMUEL S.	754
NAGRA, JASKARAN S.	2555	NELSON, LERIN K.	3207	NISHIMURA, JACOB S.	1399
NAGY, KETH L.	2023	NELSON, MERRICK J.	2992	NIHIYAMA, RYAN I.	2920
NAHILL, LIAM J.	2992	NELSON, MYLES C.	482	NIVEN, CAMERON J.	1148
NAISH, BRENDAN F.	1905	NELSON, PARKER R.	984	NIVER, APRIL D.	644
NALL, PHYLLIS	1767	NELSON, PHOEBE A.	1901	NIXON, NATALIE	2930, 3060
NALLA, ANISH R.	1493	NELSON, TIMOTHY M.	656	NIZICH, JAMES A.	266
NALLAPALLY, AYUSH K.	883, 1896	NELSON, VALERIE S.	1247, 2916	NOBLE, WILLIAM C.	1105
NALLS, DENNIS A.	31	NEMETH, TAYLOR P.	359	NODUS, CAROLINE N.	661
NALLY, SARAH E.	2292	NERAD, JASON P.	661	NOGIS, JANINE F.	2362
NAMIAS, DOMINICK J.	795, 3027	NESSBITT, ANNA	336	NOH, ANDREW	2588
NAMOTKA, LEONARD A.	644	NESMITH, AMAIYA N.	1091, 1095	NOH, JOHN	3054
NANCE, ROBERT M.	732	NESS, JANNA L.	317	NOISETTE, IVANLEY	2601
NAPIER, BENJAMIN W.	11	NESSER JR, CHRISTOPHER J.	2770	NOLAN JR, ROBERT E.	615
NARAYAN, ANDREA	2613	NESSET, DUANE R.	2313	NOLAN, BLAKE J.	529
NARAYAN, SUPARNA L.	1709	NETHERCOTT, BROOKE E.	1362	NOONAN, MARY M.	2500
NASH, EVAN G.	2816	NEVALA, NATHANIEL L.	2287	NORA, MYRTLE S.	64
NASH, JASON M.	63	NEVARD, NICO R.	1910	NORCE, NICHOLAS A.	1931
NASH, JESSICA M.	2715	NEVINS, PATRICK M.	2930	NORD-ROSEAU, RACHELL L.	566
NASH, MICHAEL R.	64	NEW, ALLISON	2343	NORDHAUS, JESSICA	364
NASIF, GREGORY	272	NEWBLATT, JACOB R.	1585	NORDQUIST, NELS P.	2934
NASIF, JORDAN T.	1459	NEWELL, ASHLEY V.	535	NORFLEET, JESSICA P.	575
NASR, HAITHAM M.	64, 101	NEWELL, BRANDON S.	1061	NORIEGA-MAY, EMILY J.	16
NAST, BRADY D.	2880	NEWELL-KINSMAN, MARTHA M.	2183	NORMAN, ALICE E.	64
NASTA, SARAH M.	2958	NEWHART, ELIZABETH R.	1767	NORMAN, COREY A.	834
NATE, GRIFFIN P.	2890	NEWMAN, JORDAN E.	2388	NORMAN, LINDA W.	1500
NATION, DOUGLAS B.	1911	NEWMAN, JOSEPH E.	998, 2916	NORMAN, SHERRY C.	2781
NATORI, EMILY M.	2674	NEWMAN, WILLIAM C.	754	NORRIS, JAIMIE K.	3207
NAUGHTON, CHRISTOPHER B.	64	NEWMAN, ZACHARY E.	1240	NORRIS, MATTHEW J.	64, 101
NAUGHTON, OLIVIA C.	3027	NEWSOM, MADISON L.	978, 1247	NORTEY, JEREMY A.	163
NAVARRATE, EMILIO L.	2985	NEWTON, GRACE	2195	NORTHROP, ALISON B.	3060
NAVARRO, ANDREW S.	853	NEWTON, JOHN A.	2271	NORTON, PHILIP J.	180
NAVARRO, CHARLES R.	1166	NEWTON, JONATHAN F.	3217, 3220	NORTON, SIERRA R.	2958
NAVARRO, CHRISTOPHER G.	266	NEWTON, KWAME S.	2958	NORTON, TAYLOR D.	1569
NAVARRO, KAREN I.	875	NGALIEMA, NKANA D.	2262	NORWOOD, KLARIS C.	299
NAVE, BETTIE L.	2308	NGHIEM, HIEU T.	64	NOTES, JACKSON R.	1931
NAWROCKI, JENIFER A.	2353	NGUYEN, CHRISTOPHER N.	426	NOTTER, JAMES P.	1399, 2916
NAWROCKI, RYAN M.	1331	NGUYEN, HIEP X.	1574	NOVAK JR, JON N.	1873
NAYLOR, BRANDON J.	848	NGUYEN, KAITLYN C.	1754	NOWAK, JASON M.	64
NAZARI, KHADIJA	311	NGUYEN, KATARINA A.	2660	NOWAK, MYLES J.	788
NDIKUM, ALEXANDER M.	714	NGUYEN, KENNY	775	NOWICKI, NICOLE	685, 691
NEAL, ANDREW S.	64	NGUYEN, MICHELLE A.	2674	NOYES, KYLE A.	2930
NEAL, GRIFFIN F.	3, 1500	NGUYEN, NGOC L.	769	NOZAKI, ANNKA	656
NEAL, MADISON L.	2593	NGUYEN, NHO V.	64	NTKPERE, PHYLCIA H.	1470
NEAL, THERESA G.	2920	NGUYEN, PHI	64, 101		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NUDO, MICHAEL.....	1733	OATES, KIMBERLY S.....	64	ORDOYNE, JULIE R.....	1355
NUGARA, WILLIAM A.....	180	OBER, JEDEDIAH D.....	2833	ORECK, ZOE W.....	16
NUGENT, MARISOL.....	1090	OBERHELMAN, JAMES.....	1027	ORELLANA, JOSEPH W.....	3008
NUNEZ, BERKELEY R.....	599	OBERLE, JACOB A.....	2645	ORELLANA, KEVIN F.....	1610
NUNEZ-CAZARES, FERNANDA.....	827	OBERMILLER, CHAD.....	409	ORENSTEIN, JOSHUA A.....	1155
NURSE, CHARLES D.....	2435	OBODAI, ALBERTA K.....	1720	ORFIELD, AUSTIN M.....	650
NURSE, COURTNEY E.....	3040	OBOH-IDAHOA, NELSON.....	2167	ORGIL, DANZAN.....	1936
NUSINZON, IGOR.....	64, 101	OCCHIPINTI, SUSAN.....	2916	ORIOI, JANESSA E.....	913
NUTTALL, ROBERT W.....	2460	OCEGUEDA, JACQUELINE.....	1755	ORLASKI, ABIGAIL J.....	2325, 2999
NWANKWO, ADAORA I.....	478	ODEH, DELIAH.....	1160	ORLASKI, JOSHUA J.....	2155
NYCE, BENJAMIN M.....	45	ODENWALD, PERRIN W.....	2349	ORLEBEKE, ANDREW J.....	2402
NYMAN, BRUCE S.....	2601	ODILI, FERAH-CHUKWU L.....	1073	ORMSBY, KRISTINE M.....	2535
NYSTROM, DANIELLE R.....	64, 101	OESTREICH, WILLIAM H.....	2623	ORNE, ARIANA D.....	2334
O'BOYLE, NICHOLAS J.....	1003	OFFERMAN, ANGELA C.....	1901	ORNELAS, CLAUDIA C.....	1423
O'BRIEN, BRIDGET E.....	2397	OFISA, MERIDIAN A.....	2271	ORNELAS, SOLENA N.....	1476
O'BRIEN, ELIZABETH B.....	44	OGET, MAXIME R.....	1091	ORNITZ, JILL H.....	64
O'BRIEN, JACQUELINE M.....	2741	OGILVIE, CHRISTOPHER C.....	2925	OROZCO GOMEZ, GUSTAVO.....	266
O'BRIEN, JAKE W.....	3060	OGILVIE, IAN C.....	2929	OROZCO MALDONADO, ALEJANDRA L.....	3207
O'BRIEN, KELLIE A.....	1208	OH, ELENA.....	2219	ORPILLA, MELVIN A.....	1148
O'BRIEN, MARY F.....	64	OH, JUSTIN S.....	38	ORR, CHARLES M.....	1116
O'BRIEN, MELISSA A.....	3217, 3220	OHARA, LAURA T.....	163	ORR, ELIZABETH H.....	1896
O'CONNELL JR, RICHARD A.....	2916	OHNSTAD, MASON A.....	1485	ORR, IAN F.....	1978, 2999
O'CONNELL, LUKE T.....	2397	OHNR, LARRY T.....	1939	ORR, KRISTEN A.....	684
O'CONNELL, MARK A.....	2343	OIEN, ELIZABETH J.....	2916	ORRICK, MICHAEL J.....	64
O'CONNOR JR, BRIAN D.....	2730	OINUMA, COLLEEN K.....	2406	ORSILLO, RICHARD.....	254
O'CONNOR, BENJAMIN O.....	2522	OISHI, KENDRA T.....	2674	ORTEGA, DENNIS O.....	3217, 3220
O'CONNOR, CAROLINE G.....	994	OISTER, RYAN K.....	1056	ORTEGA, GRECIA I.....	989
O'CONNOR, CATHERINE D.....	2945	OJALVO, LIANA R.....	1184	ORTEGA, MARISA A.....	726
O'CONNOR, CONSTANCE D.....	2945	OJEDA-AVITIA, VALERIA J.....	2754	ORTEGA, MICHAEL J.....	2391
O'CONNOR, DANIEL G.....	1500	OJUNGA, DAVID T.....	64	ORTEGA, MICHELLE H.....	16, 1476
O'CONNOR, ELIZABETH B.....	3060	OKAMOTO, MAX K.....	2488	ORTIZ CINTRON, JOWEN H.....	2276
O'CONNOR, EMILY K.....	569	OKEY, CHRISTOPHER G.....	2952	ORTIZ, GRISELDA.....	2384
O'CONNOR, JOSEPH D.....	719	OKHLOPKOV, SERGEI O.....	163	ORTIZ, LISA.....	389
O'CONNOR, MARY M.....	441, 841, 1155, 1813, 1819, 1939, 2220, 2512, 2629, 2770	OKONIEWSKI, ANDERSON B.....	45, 2567	ORTIZ, MIGUEL ANTONIO T.....	266
O'CONNOR, PATRICK C.....	2460	OKULA, MAURA M.....	731	ORTIZ, SAMMY D.....	2767
O'CONNOR, PATRICK M.....	827	OLBRY, ALYSSA M.....	2097, 2102	ORTIZ, TAYLOR M.....	2266
O'CONNOR, QUINN J.....	2097	OLDER, JONATHAN D.....	1240	ORTNER, RYAN J.....	1687
O'CONNOR, SARAH A.....	2430	OLDHAM, LINDSAY M.....	64	OSBORN, CLAIRE S.....	2741
O'CONNOR, SHAUN M.....	2103	OLDHAM, SAMUEL W.....	1999	OSBORNE, CHRISTOPHER B.....	193
O'CONNOR, SYDNEY P.....	2477	OLEKSAK, HENRY D.....	1542	OSBORNE, ISAIAH T.....	1037
O'CONNOR, TERENCE M.....	2504, 3040	OLEKSAK, SAMUEL P.....	1542	OSHEA, DELANEY E.....	1445
O'CONNOR, TREVOR M.....	1901	OLESKY, JACKSON B.....	1436	OSHEROFF, BENJAMIN C.....	183
O'DELL, CAITLIN E.....	2958	OLIN, ALLISON M.....	1402	OSMAN, WEDAD.....	546
O'DONNELL JONES, ALEXA H.....	1801	OLIPHANT, NATHAN R.....	1137	OSMOND, KARI L.....	2799
O'DONNELL, BAILEY G.....	1251	OLIVA, DAVID O.....	2228	OSORIO, MARIANA T.....	1796
O'DONNELL, GERALD.....	2066	OLIVE, ISABELLA L.....	2416	OSTEEN, ANGEL M.....	441
O'DONNELL, LIAM J.....	2396	OLIVEIRA, ANN E.....	650	OSTERHUES, ERIC J.....	2952
O'DONOVAN, MICHAEL.....	3040	OLIVER, AMY M.....	1604	OSTRANDER, ALICIA M.....	344
O'HALLORAN CENTONZE, SARAH N.....	1709	OLIVER, BROOKE B.....	2220	OSUNA, BRYAN.....	266
O'HARA, ELIZABETH B.....	2071	OLIVER, EBBONY.....	64	OTERO, CATHERINE A.....	2160
O'HARA, MARY C.....	1641	OLIVER, ELIZABETH P.....	759	OTERO, MIGUEL.....	924
O'HARA-SHORT, EVELYN M.....	889	OLIVEROS, GLORIANNE M.....	924	OTJEN, ZAKRY S.....	1402
O'KANE, EMMA E.....	3060	OLKIEWICZ, JENNIFER M.....	64	OTT, LAUREN E.....	2650
O'KEEFE, ALEXANDER M.....	2377	OLOFINUYI, ELIJAH N.....	1033	OTLEY, ROBERT G.....	2173
O'KEEFE, KEVIN S.....	2939	OLORTEGUI, CAROLYN O.....	784	OTTO, LIBBY C.....	1673
O'KELLY, SHERIDAN P.....	661	OLSEN, ALLY M.....	2011	OUETCHATI, ELYES.....	64, 101
O'LEARY, HAYLEY E.....	528	OLSEN, ANYA C.....	2952	OUELLETTE, JODI M.....	416
O'LEARY, JUSTIN M.....	2687	OLSEN, CODY J.....	2421	OUERTATANI, CHARLA.....	2934
O'LEARY, TIFFANY K.....	2522	OLSHANSKY, ARIAL M.....	2410	OULAHYANE, MELISSA A.....	64
O'MALLEY, ALEXIS R.....	1104	OLSON, JACOB N.....	2735	OURSER, TARA L.....	2349
O'MALLEY, JOHN J.....	2352	OLSON, KATHRYN E.....	3040	OVERBEEK, KIMBERLY.....	2920
O'NEAL, WHITLEY D.....	305	OLSON, MARK J.....	1926	OVERBY, ANNE.....	2330
O'NEIL, COUGHLIN J.....	430	OLVERA, JACQUELINE.....	1792	OVERBY, CHRISTOPHER A.....	64, 101
O'NEIL, JONATHAN R.....	2430	OMOLE, YEMISI.....	3207	OVERBY, FRANK W.....	64
O'NEIL, RACHELLE D.....	709	OMS, VICTORIA R.....	2266	OVERCASH, MARSHALL M.....	2578
O'NEIL, SEAN L.....	1369	ONAGHISE-COBBURN, TRYPHENE.....	2117	OVEREND, CHRISTOPHER J.....	3217
O'NEIL, SEAN P.....	1666	ONETO, SARAH A.....	64	OVEROCKER, JAYMEE B.....	3207
O'NEILL, TIMOTHY W.....	1733	ONG, CAROL.....	2049	OVERTON, CRYSTAL G.....	858
O'RILEY, ROBERT A.....	589	ONORATO, PAUL B.....	2650	OVERTON, JACOB S.....	1629
O'ROURKE, ELLEN C.....	776	OPARIL, MARIA A.....	2977	OVERTON, TIMOTHY.....	2535
O'ROURKE, LOUISE P.....	2421	OPHASO, FAROUK.....	2916	OWEN, JAMES P.....	1563
O'SHEA, ROSSITER C.....	2411	OPITZ, PETER T.....	2253	OWEN, NEKIA A.....	2637
OKLEY, ALEXANDER S.....	1003	ORANGE, BARBARA.....	1683	OWEN, NICHOLAS C.....	478
		ORDAKOWSKI, EMILY R.....	193	OWEN, OTHEL S.....	1448

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OWENS MCSWAIN, JENNIFER	64	PARIS-BEHR, CAROLINE M.	2715, 2916	PAULK, ELAINE	2430
OWENS, ANNA L.	1445	PARISI, CHRISTINA M.	2945	PAULSON, BLAKE D.	984
OWENS, BENJAMIN N.	2377	PARK, JAMES J.	2992	PAULSON, CATHERINE S.	2320
OWENS, JACQUELINE M.	1166	PARK, NELSON	2155	PAULY, LAUREN	416
OWENS, KIBWE L.	163	PARK, REUBEN	30	PAVELICH, DANIELLE N.	1166
OWENS, TEIRDRE K.	2460	PARK-ROGERS, FELICIA A.	2061	PAVELL, CLARE E.	2706
OWUSU-MENSAH, KWASI	163	PARKER III, ERIC W.	884	PAVLOCK, CARA L.	65
PA'AU, LEAFAINA H.	2271	PARKER, CLAUDETTE	1273	PAVONARIUS, JUSTIN E.	1666
PACATANG, HAJAR BOUCHAIB	415	PARKER, JACOB L.	3054	PAWLAK, CHRISTOPHER J.	1415
PACCIONE, MATTHEW F.	841	PARKER, JAMESON G.	553	PAXTON, ASHLEY E.	266
PACE, MORGAN E.	941	PARKER, JUSTIN C.	2308	PAYETTE, ANDREW J.	1616
PACHECO JR, ANTHONY T.	1725	PARKER, KATHERINE A.	64	PAYNE, KATHERINE C.	305
PACHECO RAMIREZ, XITLALI	364	PARKER, KEVINA D.	64	PAYNE-HARLEY, TYLEEA K.	1917
PACHECO, RICHARD M.	2329	PARKER, KILEY A.	1240	PAYNE-MARTIN, JACK V.	3054
PACHECO, SALMA	597	PARKER, LESLIE A.	2999	PAZ JR, CARLOS	1197
PACKWOOD, JOHANNA J.	311	PARKER, MEGAN M.	1442	PAZ, JULIO R.	1807
PADDACK, CODY	667	PARKER, SABRINA	747, 2916	PAZ, LEAH R.	2361
PADGETT, ASHLEIGH V.	1767	PARKER, SUSAN A.	1563	PEABODY, PAYSON R.	3040
PADILLA, CORBETTE S.	2220	PARKER, WYNDEE R.	16	PEACHER, CHRISTOPHER	1086
PADILLA, ELEAZAR A.	2939	PARKER-COX, FELICIA T.	1010	PEACHEY, DYLAN D.	3040
PADRO, ENRIQUE	924	PARKINSON, HILLARY N.	2443	PEAKE, DANIEL P.	164
PADRO-RALDIRIS, MARIELI	1215	PARKS, DELMAR P.	64	PEARCE, ALICEN H.	478
PADUCHIK, ANDREW J.	2343	PARKS, KELLI M.	3048	PEARCE, JONATHAN D.	1389
PAGAN MELENDEZ, FABIOLA V.	714	PARLAPIANO, AMANDA J.	1509	PEARCE, RILEY L.	430
PAGAN, ORLANDO	1215	PAROBOK, STACY L.	311	PEARSON, DUANE B.	185
PAGE, AVERY H.	1188	PARR, DALLAS	2090	PEARSON, SALLY C.	2666
PAGE, CHARDAI CHANEL	163	PARRA, KIMBERLY A.	1240	PEARSON, STEPHEN C.	65
PAGE, JONATHAN M.	1137	PARRA, PRESTON A.	759	PEAVEY, LAURA R.	2934
PAGE, KRISTEN A.	2588	PARRISH, JAYDEN C.	1493	PEAY, DEBORAH R.	3018
PAGE, LAURA C.	1645	PARRISH, KATHERINE E.	462	PECHARICH, AMANDA F.	254
PAGETT, RILEY	1831	PARROTT, KRISTI J.	3008	PECORARO, BRANDON H.	3217
PAHEL, LISA K.	2233	PARSH, JACK P.	1096	PEDRAMRAZI, ARMITA	2397
PAHL, HENRY J.	1888	PARSONS, BENJAMIN P.	2890	PEEK, ANDREW L.	2782
PAIKOWSKY, STEVEN M.	2788	PARTHASARATHY, KALYANI	193	PEEK, TRACY V.	1911
PAINE, SARAH T.	507	PARTIDA, DEYSSI R.	2334	PEELE, NANCY L.	2821, 2978
PAINTER, HEATHER	1599, 2958	PARTLOW, RACHEL D.	547	PEERY, SARAH E.	2916
PAINTER, JAMIE	458	PARTRIDGE, BROOKE A.	1697	PEGG, BRIDGET C.	2030
PAIT, LEVY W.	1954	PARTRIDGE, WILLARD H.	64	PEGUES, ROBIN A.	180
PAK, MADELYNE S.	574	PASESE, TELESIA A.	2674	PEIFER, ANN M.	2406
PAKLEDINAZ, ADAM	2809	PASSAS, RYAN A.	2215	PEISNER, ALANA M.	1745
PALACIOS, CHRISTIAN X.	726	PASTORE, DOMINIC G.	600	PELISSIER, ETHAN J.	2930
PALASITS, SARA A.	3008	PASTORE, SOFIA E.	2572	PELL, LEONARDO	394
PALAZZOLO, PAYTON R.	2999	PASTRAN, RAFAEL I.	64	PELLACANI, ALAN T.	1429
PALENCIA, STEPHANIE M.	16	PASTRONE, NICOLO J.	2924	PELLEGRINI, GIANCARLO R.	3021
PALMER, BENJAMIN D.	743	PATAFIO, GRACE E.	2606	PELLEGRINO JR, STEPHEN J.	702
PALMER, BENJAMIN N.	2000	PATE, ERONA	64	PELLERITI, KAI A.	2787
PALMER, JARED R.	482	PATEL, DEEPA P.	2276	PELLETIER, COLM	1033
PALMER, KATHLEEN C.	2934	PATEL, DHAVAL H.	64, 101	PELLUTO, JOHN M.	2018
PALMER, MATTHEW E.	2392	PATEL, HARSH Y.	409	PELSANG IV, CHESTER A.	1273
PALMER, SHANE E.	1442	PATEL, NANDNI V.	1251	PENA, EDREI	1160, 2384
PALMIERI, JOSEPHINE M.	2579	PATEL, RICHA V.	581	PENA, ELIZABETH Y.	1901
PALUMBO, ANNA L.	1905	PATEL, RIYA M.	2827	PENA, GABRIEL J.	674
PANDEY, PIUSHA	415	PATEL, ROSHAN J.	3017	PENA, JASON A.	2330
PANEK, HALEY E.	1926	PATEL, SHREENA K.	1713	PENA, MELISSA A.	827
PANGBURN, DEBRA L.	163	PATEL, YESHA T.	2384, 2387	PENCE, ROBERT L.	2066
PANGILINAN, JOSE ARTURO	64	PATES, ETHAN J.	2349	PENDLETON, HANNAH R.	575
PANIAGUA BELTRAN, KIMBERLY V.	64	PATILLO JR, ROBERT H.	1448	PENHARLOW, KEVIN	65
PANN, ETHAN W.	2985	PATRICK, ANDREW J.	266	PENKAVA, SARAH E.	1493
PANZER, ARI D.	3040, 3047	PATRICK, BRIAN C.	1416	PENLAND, CLAUDIA N.	1844
PANZERA, VICTORIA I.	463	PATT, TYLER T.	1074	PENN, ALEYA A.	429
PAOLETTA, RAYMOND A.	1954	PATTERSON, ADDIE C.	957	PENNA, ALLISON M.	266
PAOLINI, PATRICK C.	2127	PATTERSON, EVAN Q.	351	PENNINGTON, NICHOLAS F.	2846
PAPA, KATHERINE A.	329, 541, 1193, 1585, 2018, 2249, 2276, 2694	PATTERSON, GABRIEL P.	1096	PENNIX, JAMISON L.	1840
PAPADANTONAKIS, ALYSE P.	2166	PATTERSON, HUNTER T.	2013, 2614	PENTECOST, JESSICA L.	1946
PAPADOPOULOS, CHRISTINA E.	163	PATTERSON, JOHN M.	2939	PERALEZ-DIECKMANN, ESTHER M.	1755
PAPANDRIA, NICHOLAS P.	2535	PATTERSON, MICHAEL E.	1563	PERALTA, CLAUDIA D.	2277
PAPANIKAS, JOANNE M.	441	PATTON, CYNTHIA A.	272, 636, 1402, 1403	PERCHY, JULIE	2894
PARADA UMANA, SAMARA E.	1755	PATTON, JULIA C.	1459	PERCOVICH, GONZALO	807
PARDUE, LAURA E.	3005	PATZAKIS, ALEXANDRA M.	707	PEREIRA, AVERY R.	2420
PARENT, CAMERON	45, 984	PAUCAR, MICHELLE	2402	PEREIRA, CATARINA M.	329
PARETZKY, KENNETH	189	PAUL, NICOLE L.	2402	PEREIRA, MARITZA Y.	1184
PARGMANN, TY G.	2450	PAUL, WILLIAM H.	2465	PEREL, KYLE W.	3040
PARHAM, ALEXANDER W.	1086	PAULINO, SAMANTHA C.	1985, 2529	PERELMUTER, STUART	1901
				PERERA, MARIANA	769

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PERERA, STEPHANIE E.....	2049	PETTY, SUSAN J.....	1946	PINNOCK, DILLONI D.....	1665
PEREZ JR, JOSE C.....	2013	PETTY, TIMOTHY R.....	2999	PINNOCK, ISABELLA B.....	1819
PEREZ, BENJIE H.....	2037	PEW, PENNY L.....	1232	PINON, LUCAS A.....	2334
PEREZ, CASSANDRA.....	769	PFEIFFER, AMY M.....	1604	PINSON, STEPHEN.....	65
PEREZ, CHRISTOPHER E.....	2904	PFENNING, JACOB A.....	848	PINTAR, MARYANNE.....	2209
PEREZ, CHRISTOPHER J.....	1171	PFERDEHIRT, HELEN A.....	945	PIO, COLIN A.....	2167
PEREZ, DANNY B.....	2715	PFINGSTON, CHASTON S.....	2512	PIPER, BRIAN W.....	1033
PEREZ, DAVID.....	2378	PHALEN, SUSAN A.....	3005	PIPKIN, SPENCER D.....	1896
PEREZ, DENA D.....	2220	PHAM, CASSIDY S.....	2081	PIRNAR, SKYLAR F.....	1010
PEREZ, GUILLERMO E.....	308	PHAM, KEVIN L.....	2910	PISANO JR, CHRISTOPHER W.....	1623
PEREZ, JACOB.....	266	PHAM, TAMMY H.....	1179	PISARSKI, ZACHARY P.....	2013
PEREZ, JOSEPH W.....	857	PHAN, ANH C.....	765	PISTONE, GABRIELLA A.....	2939
PEREZ, RACHEL C.....	1738	PHAN, BEN.....	164	PITA MACEDO, RICARDO A.....	2985
PEREZ, STEFF A.....	661	PHAN, KEVIN N.....	1673	PITCHFORD, JEFFERY L.....	1362
PEREZ-ACOSTA, MEHGAN E.....	3, 945	PHARES, ALEXANDER M.....	2952	PITT, ASA M.....	2985
PERFECTO, ADRIAN S.....	266	PHELAN, RICHARD A.....	1493	PITTARD, KRISTOPHER M.....	2945
PERKINS, ANDREW R.....	381	PHELAN, ROBERT.....	1884	PITTMAN JR, ANTHONY R.....	2103
PERKINS, ANNIE Z.....	696	PHELPS, DAVID J.....	2629	PITTMAN JR, BREHON A.....	514
PERKINS, JANET.....	65	PHENIX, LUCILA H.....	1208	PITTMAN, WILLIAM B.....	254
PERKINS, KELSEY L.....	703	PHILIPPEAUX, TAMARA.....	2861	PIZER, JONATHAN A.....	2266
PERKINS, KRISTA B.....	1500	PHILLIPS BROWN, ASHLEY E.....	1693	PIZZICONI CUPPLES, GINA M.....	2916
PERKINS, NATHANIEL M.....	3005	PHILLIPS JR, BRIAN K.....	709	PLAKE, LINDSAY.....	692
PERKINS, WILLIAM J.....	2852	PHILLIPS, AMIE C.....	1738	PLAN, MAILE Z.....	692
PERKOWSKI, JARED R.....	2634	PHILLIPS, BLAKE E.....	1831	PLANNING, DANA H.....	3
PERLMUTTER, ARI B.....	2925	PHILLIPS, BRANDON C.....	754	PLASSCHE, CLARE R.....	2023
PERLMUTTER, CAROLYN A.....	1101	PHILLIPS, BRYCE V.....	1573	PLASTER, GEORGE B.....	277
PEROSINO, CHARLES S.....	1678	PHILLIPS, CARLY A.....	3207	PLATER, ANGELINA M.....	193
PERPULY, ALVARO.....	2861	PHILLIPS, DEBORAH A.....	1965	PLATH, SAVANNAH R.....	1144
PERREAULT, AVERY L.....	899	PHILLIPS, JAMALI.....	65	PLATT JR, MICHAEL.....	2959
PERRICONE, MATTHEW P.....	1931	PHILLIPS, JOSEPH L.....	164	PLATT, TYLER P.....	3040
PERRIN, INDIA S.....	3207	PHILLIPS, LUKE S.....	3027	PLAYER IV, RICHARD L.....	1061
PERRITT, LEE A.....	3027	PHILLIPS, RAYMOND.....	430	PLEASANT-JONES, GEORGE C.....	2349
PERRONE, LISA H.....	1678	PHILP, NATHANIEL D.....	1922	PLESZ, BRIANNA T.....	1678
PERRY JR, JOSE.....	2460	PHIPPS, JANE L.....	2762	PLETCHER, JACOB S.....	2939
PERRY, AUGUST J.....	2353	PHOMMASING, RAYVEN.....	2701	PLISCOTT, EMILY.....	2925
PERRY, CHRISTINE.....	2071	PIANELLI, NICOLETTE A.....	2735	PLOCH, CHRISTOPHER J.....	945
PERRY, DEBORAH S.....	1936	PIAZZA, JOHN I.....	1755, 3008	PLOM, MAXIME R.....	266
PERRY, EMILY K.....	1337	PICAUT, CHRISTINE C.....	185	PLOTZ, MEGHAN M.....	1044
PERRY, JOHN S.....	65	PICCONINI MARQUEZ, ANDRES E.....	2769	PLOWDEN, VINCENT H.....	65
PERRY, MEGAN A.....	1344	PICERNO III, CARL A.....	311	PLUCKER, KARL D.....	2292, 2945
PERSAUD, CLIFTON B.....	187	PICKEL, TONI.....	452	PLUSHNICK, JACOB M.....	1193
PERSCHALL, JOSHUA C.....	1635	PICKENS, JOYCELYN N.....	1714	PLUTA, KATHERINE J.....	2252
PERSIANI, ROBERT L.....	1518, 1688	PICKERING, JAMES.....	747, 2916	PLUVIOSE-FENTON, VERONIQUE.....	2439, 2939
PERSING, JOHANNA E.....	1423	PICKETT, MADELINE G.....	2096	POBLETE, DANIEL.....	1936
PERSON, CANDACE R.....	998	PICCOLLA, JOSEPH C.....	187	POBUR, COLLEEN A.....	2583
PERUCCIO, CAITLIN R.....	895	PIDO, ETHAN J.....	2152	PODKOLZINA, ALEXANDRA.....	1755
PESCATORE, BRITTNEY L.....	3018	PIEPHO, JUDAH R.....	36, 703	PODUSKA, RICHARD W.....	2258
PESEK, MASON A.....	2939	PIERCE, CHRISTOPHER C.....	3018	PODOLSKIY, EMILY S.....	1985
PESTANO, ELA M.....	2372	PIERCE, JONATHON C.....	1202	POE, MCKINZIE T.....	375
PETERS, JEFF.....	747	PIERCE, SIMON L.....	695	POE, PHILIP D.....	1954, 2934
PETERS, REBECCA H.....	1273	PIERCE, SIRI A.....	2233	POHL, FELECIA T.....	2545
PETERS, SARA E.....	2916	PIERCY, SAMANTHA M.....	2952	POHLMAYER, TARA M.....	650
PETERS, WILLIAM.....	1416	PIERRE-LOUIS, NAOMIE.....	685	POKALA, RHEA V.....	869
PETERSEN, LAUREN.....	2147	PIERRETTE, JANELLE M.....	1862	POLANCO, JORDY G.....	924
PETERSON, ANDREA E.....	1068	PIERSON, AVERY K.....	2916	POLASKI, ALEXANDRA.....	1906, 3005
PETERSON, BEN L.....	1889, 2916	PIERZYNSKI, ALEXA.....	935	POLICASTRO, MARIE K.....	2816, 2952
PETERSON, CAROL C.....	65	PIETRI, WILLIAM J.....	1538	POLK, HOLLIE B.....	944
PETERSON, CHAD L.....	2089	PIKE, GEORGIA O.....	389	POLLACK, DANIEL C.....	1926
PETERSON, DALTON G.....	1252	PILAND, MARK D.....	2109	POLLACK, MADELEINE.....	673
PETERSON, KAITLYN E.....	2945	PILLIE, DEREK.....	370	POLLACK, MAXWELL C.....	2666, 2669
PETERSON, LAMAR R.....	180	PILLING, ABIGAIL M.....	1819	POLLARD III, DONALD W.....	1880
PETERSON, MICHAELA E.....	65	PILLIS, MARGARET A.....	2517	POLLARI, MARIO.....	1813
PETERSON, MIRANDA J.....	2152	PIMENTEL SANZ, RUSKING J.....	998	POLLASTRINI, LAURA M.....	1635
PETERSON, SAGE E.....	3008	PINA CLOVER, KATHRYN G.....	2416	POLLINGER, DAWN M.....	1623
PETERSON, SEAN S.....	2958	PINCIOITI, IVANNA C.....	409	POLLOCK, SOPHIE D.....	364
PETERSON, TESS G.....	1068	PINCKNEY, JANNA L.....	905, 935, 1325, 1412, 1840, 2061, 2687, 2978, 2992	POMERANCE, LILAH L.....	1470
PETERSON, WALTER L.....	1788	PINDER, TYREIS.....	65	POND, SHIRLEY.....	918
PETIT, JACQUES A.....	1144	PINEGAR, HILARY M.....	2504, 3040	PONDER-BISPING, ALEXANDRA A.....	2402
PETREE, LEAH E.....	2330	PINEGAR, PHILLIP R.....	2958	PONOMAREV, VALERIE S.....	1470
PETROCCIONE, KEVIN M.....	754	PINEIRO, MICHAEL C.....	696	PONS-REXACH, SEBASTIAN.....	2978
PETROMELIS, NICHOLAS J.....	1767	PINER, MCLEAN A.....	2055	POOLE, JULIE A.....	187
PETRONE, NINA.....	10	PINGETON, STEPHEN E.....	164	POPA, JENNIFER.....	2097
PETTAWAY, KATONYA L.....	2055	PINGREE, RILEY A.....	1931	POPADUK, MARY E.....	2920
PETIS, JESSICA D.....	329			POPE, ASHANTE B.....	1915, 2173

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POPE, HANNAH L.....	1579	PUTTING, SCOTT C.....	2917	RAICHT, RYAN P.....	2607
POPLAWSKI, WILLIAM T.....	3054	PSYHOGLIOS-SMITH, BRITTANY A.....	3	RAINCOSUK, JAMES H.....	2990
PORCARO, OLIVIA M.....	747	PUCCI JR, ADRIANO C.....	769	RAINER, KELLI J.....	1459
PORCELLA, DOMINICK F.....	1155	PUCKETT, GARRETT E.....	1873	RAINES, APRIL W.....	2055
PORILE, ALICIA J.....	463	PUESTE JR, JOSE T.....	650	RAINS, BRANNON T.....	2945
PORROA GARCIA, DIEGO A.....	1179	PUESTE, DANIELA.....	597	RAINS, ROBERT J.....	266
PORTE, ELEANOR G.....	1969	PUGH, KIM R.....	65	RAISLEY, ANTHONY F.....	1813
PORTEGELLO, ROBERT D.....	1651	PUGH, MICHELLE.....	1010	RAJ, YAMIR.....	266
PORTER, ADDISON A.....	1939	PUGLIESE, LEE ANNE M.....	266	RAJA, KARTHIK C.....	2985
PORTER, ANDY B.....	370	PULIS, JENELLE E.....	164	RAJAKOVICH, ALEXANDER.....	905
PORTER, CARRIE M.....	1844	PULIZZI, PHILIP G.....	370	RAJAPPA, RITIKA.....	164
PORTER, ELIZABETH B.....	2917	PUMP, BARRY.....	3060	RAJZER, BILLIE F.....	2776
PORTER, KEVIN M.....	581	PUNISHILL, ALEXANDRA I.....	2320, 2324	RAKES, BENJAMIN L.....	719
PORTER, ROBERT L.....	1844	PUPPE, JAMIE M.....	329	RAKESTRAW, MATTHEW S.....	457
PORWISZ, JACOB C.....	1959	PURDHAM, MATTHEW L.....	180	RAKHIMOV, MUKHSIMJON.....	65
POSHKUS, ANIKA J.....	2840	PURDON, JESSE M.....	945	RALL, PEYTON R.....	468
POSTELL, JOYCE M.....	2861	PURDY, LEXIE.....	560	RALLS, KATHLEEN A.....	1547
POTEETE, PENELOPE H.....	2472	PURTELL, COREY A.....	164	RAMACHANDRAN, NISHA.....	2899
POUGH, TRACIE S.....	2788, 2917	PURYEAR, MARGARET S.....	65, 101	RAMACHANDRAN, VILAS.....	2465
POULIN, MICHAEL D.....	2172	PURYEAR, NKENGA A.....	65, 101	RAMALEY, PETER M.....	2588
POULTON, TARA D.....	529	PUSEY, ANNA L.....	45	RAMBOUGH, JANEAN M.....	317
POWELL, CHAD E.....	1755	PUTNEY, JENNIFER L.....	1091	RAMCHANDREN, SAROJA K.....	1719
POWELL, DAVIS E.....	2493	PYKE, THOMAS E.....	1574	RAMCHARITA, LUKE X.....	2740
POWELL, JARED K.....	1709	PYLPCIW, MATTHEW.....	3048	RAMEY, DANIEL.....	193
POWELL, LEE ANN T.....	615	QASEM, DIALA.....	609	RAMIREZ ARDON, JESSICA A.....	1745
POWELL, REBECCA D.....	1096	QUADRI, HAJERA.....	1622	RAMIREZ QUINTERO, SAMANTHA A.....	1110
POWELL, ROBERT R.....	2579	QUAGLIO, JOSEPH E.....	65	RAMIREZ, DANIEL A.....	2870
POWELL-MCCOY, KORY A.....	2178	QUAN, JUNCHENG.....	703	RAMIREZ, JEANINE M.....	1709
POWERS, CONNOR L.....	1298, 1303	QUARTERMAN, CRAIG R.....	2477	RAMIREZ, KEVIN O.....	496
POWERS, GIGI G.....	1036	QUARTO, SABRINA G.....	65	RAMIREZ, MARIJOSE.....	989
POWERS, JOHN J.....	65, 101	QUATTLEBAUM, ASIAH V.....	495	RAMMRATH, JILLIAN A.....	430
POWERS, SYDNEY J.....	1485	QUERIDO, MIKAELA R.....	1010	RAMNARINE, ALEX S.....	898
POWERS, WILLIAM J.....	2071	QUEZADA, AMELIA M.....	16	RAMOS MENDIOLA, ANGEL B.....	2384
POWERZ, DARIUS A.....	65	QUEZADA, SAMANTHA J.....	775	RAMOS, CHRISTIAN GYLES.....	695
PRAGER-HESEL, JULIA.....	2601	QUIGLEY, ELIZABETH M.....	2071, 3040	RAMOS, DIANA J.....	1240
PRASAD, ISABEL M.....	1708	QUILTER, ALYSSA M.....	2081	RAMOS, ELISE J.....	1095
PRASANNA, SIDDARTH.....	1896	QUIMBY, CHARLES E.....	65	RAMOS, FRANCISCO A.....	266
PRATT, AYESHA C.....	272	QUINDE, KATERINE P.....	2132	RAMOS, JASMINE M.....	1110
PRATT, JACOB E.....	2999	QUINN, CASEY R.....	3040	RAMOS, JUSTIN.....	1101
PRAY, KEITH A.....	185	QUINN, CONOR P.....	1678	RAMOS, KARIME A.....	1179
PREDIT, ELIZABETH.....	553, 3005	QUINN, JOHN M.....	2426	RAMOS, KATHLEEN H.....	2353
PREHN, ANDREA L.....	1485	QUINN, KATHERINE E.....	2931	RAMOS, RENEE L.....	2043
PRELL, COLLIN B.....	1412	QUINN, SAMANTHA A.....	2287	RAMOS-AMBRIZ, CHRISTIAN R.....	1861
PRESTA, ANTHONY L.....	1554	QUINONES, HILANI A.....	1214	RAMPEY, DOMINICK.....	65
PRESTI, THOMAS.....	2999	QUINONES, IRIS H.....	2767	RAMSAY, BRANDON N.....	2985
PRESTON, EMMA S.....	1574, 1578	QUINONES, SAMANTHA.....	2715	RAMSEY, JORDYN L.....	308
PRICE, BAILEY V.....	615	QUINONES-SANTIAGO, GIOVANNY E.....	1215	RAMSEY, ZACHARY D.....	2957
PRICE, FRANCIA.....	945	QUIRK, HANNAH E.....	541	RANCK, STEPHEN.....	2512
PRICE, MARIE G.....	3, 45	QUIST-DEMARS, KELLY E.....	2681	RANDALL, BRYANT D.....	2990
PRICE, MATTHEW H.....	3005	QURESHI, JAI O.....	2761	RANDLE, KEVIN A.....	1554
PRICE, MAX H.....	2788	RABALAIS, LAURA L.....	1256	RANDOLPH, BLAKE M.....	2992
PRICE, SAMANTHA J.....	2788	RABALAIS, MITCHELL J.....	1738	RANGE, CHEYENNE R.....	2861
PRICE, WENDI D.....	1773, 3008	RABANG, DANIELLE L.....	467	RANGEL, BRENDA M.....	1208
PRICHARD, JWON.....	3040	RABB, CONNOR J.....	1027	RANKIN, ALEX W.....	2952
PRICHARD, TAMMY D.....	963	RABON, GRIFFIN M.....	2109	RANKIN, CHANNON L.....	1257
PRIETO, CESAR A.....	1202	RABOURDIN, MARC R.....	2530	RANKIN, CHRISTINA E.....	308
PRIETO, JESSE P.....	1666	RABUSE, CHRISTINA C.....	795	RANKIN, TAWANNA T.....	604
PRIFTI, ILIR.....	65	RABY, COLIN M.....	1622, 3054	RANKINS, HERMAINE D.....	3207
PRINCE, GWENYTH V.....	911	RACHID, NADYA M.....	2833	RANSTROM, TIMOTHY J.....	2071
PRINCE, IAN C.....	2939	RADABAUGH, MADDUX A.....	1599	RAPANOS, NICOLE R.....	1641
PRINCE, ZOE C.....	2435	RADER, HARLEY.....	1524	RAPLEY, SEAN J.....	2361
PRINCIPATO, AVIANA V.....	1060	RADFORD, LAUREN V.....	2477	RAPLEY, SOPHIE R.....	463
PRITCHARD, SAMUEL T.....	1374	RADUCCI, JENNIFER E.....	2023	RASMUSSEN, DAVID E.....	374
PRITIKIN, JOEL E.....	2511	RADZIUL, JAMES R.....	2606	RASMUSSEN, REID A.....	1485
PRITSCHAU, MARY K.....	65	RAFAEL-MIRANDA, CARLA G.....	2945	RATLIFF JR, RONALD G.....	266
PROBST, SCOTT J.....	193	RAFFAELLI, ANNE.....	1807	RATNER, MARK D.....	2573, 2959
PROCTOR, DANAISHA J.....	1399	RAFFERTY, CAIRIONA E.....	2782	RATTANAYONG, SOMONG.....	2698
PROCTOR, KAYLIN M.....	2959	RAGER, JESSICA M.....	164	RATTO, MARK P.....	2999
PROFFITT, GAVIN W.....	2945	RAGGIO, IARA.....	1187	RATZLAFF, CLARICE.....	468
PROPP, MADELYNN R.....	45	RAGLAND, SEQUOIA J.....	2762	RAUBER, JOHN P.....	1635
PROPOST, JOHAN S.....	2465	RAGLAND, VAMIRA Y.....	164	RAUBER, MICHAEL B.....	1592
PRUDEN JR, JOSEPH D.....	1436	RAHALKAR-SASANE, SIDDARTH R.....	1403	RAVISHANKAR, SIDDARTH.....	674, 2985
PRUDENT, LYDIA M.....	30	RAHIM, BIBI M.....	1917	RAWAT, VINOD S.....	65
PRUETT, KIMBERLY A.....	1884	RAI, NIKHITA.....	1604	RAWLINS, GENEVIEVE E.....	834

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAY, AMBER B.....	463	REISING, JOHN B.....	11	RICHARDSON, ALEXA M.....	1917
RAY, ELIZABETH A.....	266	REITENBAUGH, MATTHEW G.....	1343	RICHARDSON, ALLISON P.....	1709
RAY, ELLEN M.....	2277	REITZ, TIMOTHY H.....	449, 468, 1221, 1232, 2330	RICHARDSON, AUTUMN M.....	65
RAY, JACOB S.....	2465	RELL, LAURA H.....	2917	RICHARDSON, DOROTHY G.....	575
RAY, JENNIFER B.....	277	RELLA, ANGELA T.....	2682	RICHARDSON, FREEDOM F.....	2097
RAY, PIERSON D.....	1202	REMAL, COLIN J.....	2262	RICHARDSON, LARISSA A.....	2670
RAY, TREVOR J.....	2730	REMBERT, WILHELMENIA.....	1445	RICHARDSON, MARGUITA R.....	3207
RAYAVARAPU, SANSSKRUTY.....	2715	REMER, VICTORIA K.....	435	RICHARDSON, MARY E.....	1635
RAYBURN, JOHN J.....	895, 2917	REMKE, MATTHEW A.....	65	RICHARDSON, STEPHEN W.....	789
RAYFIELD, JOHN C.....	2999	RENDAL, MARILYN J.....	2556	RICHEY, DENINE A.....	1991
RAYMER, ANNA C.....	635	RENDER, ASA J.....	1844	RICHEY, ELIZABETH C.....	807
RAYMOND, LEAH M.....	1469	RENDER, HAROLD R.....	2308	RICHTER, NICHOLAS E.....	1584
RAYMOND, MAXWELL E.....	827	RENDINA JR. PETER.....	2173	RICHTER, ROBIN.....	65
RAYMUNDO, JON.....	2253	RENDON, MARIO R.....	2049	RICKENBACKER, JOHN H.....	732
RAZA, SHAHBANO.....	521	RENFRO, JACKSON.....	2978	RICKETTS, CHARLES W.....	1629
READUS, D'JAYDYN L.....	2637	RENNER, THOMAS A.....	364	RICKLING, MARK T.....	941
REAGAN, LESLIE A.....	2985	RENNINGER, AVALON R.....	2219	RICKMAN, GRACE C.....	1645
REAM, ANNE.....	994	RENTERIA, ANDREW G.....	2721, 2917	RICKMAN, REGINA J.....	575
REARDON, ERICA T.....	2266	RENTERIA, MELANIE.....	2384	RIDDELL, CHARLES K.....	1116
REARDON, KEVIN J.....	2828	RENTZ, BRANDON.....	2952	RIDDER, BENJAMIN J.....	3040
REARDON, MICHAELA A.....	2931	REPOSE, JESSICA C.....	2990	RIDDICK, JONATHAN R.....	1221
REASONER, ELOISE S.....	2766	RESENDIZ, AMERICA.....	2766	RIDDLE III, SAMUEL L.....	2846
REATH, ERIC D.....	2512	RESENDIZ-EYLER, JESUS A.....	2200, 2204	RIDDLE, DONALD W.....	65
REAUX-ALEXANDER, DEBORAH.....	1554	RESTREPO ROMERO, DAGOBERTO.....	2372	RIDENOUR, JACQUELINE R.....	2890
REBOLLAR RENDON, MARISSA.....	1179	RESTREPO, PAULA A.....	1610	RIDGELL JR, WILLIAM.....	65, 101
REBOLLIDO, ANDREA P.....	1448, 1453	RETEGUI, KARLA M.....	1917	RIDGES, AIDAN J.....	666
REBSCHER, DAWN.....	2152	RETTALIATA JR, DONALD A.....	1155	RIDGWAY II, RAYBURN H.....	644
RECKLING II, THOMAS K.....	2220	REUTT, CHRISTOPHER T.....	3008	RIEGL, JENNI.....	2504
REDDIG, ZACHARY M.....	967	REXRODE, KATHRYN S.....	2875	RIEGER, ALEX R.....	1725
REDDING, ROBERT H.....	1033	REYES, ARTURO M.....	1091	RIEGNER, PAIGE.....	254
REDDISH, WILLIAM S.....	1331	REYES, DILENNY S.....	2523	RIESBECK, AUDREY.....	2706, 2714
REDSTONE, JAMES J.....	2917	REYES, ERICA A.....	589	RIGALI, THOMAS D.....	1407
REECE, TATUM J.....	462	REYES, JORDAN T.....	1639	RIITH JR, MICHAEL J.....	952
REED, ANNA B.....	2931	REYES, LAUREN B.....	65	RILEY, BRENDAN.....	1329
REED, ETHAN J.....	1700	REYES, LUIS W.....	1464, 1465	RILEY, MARY CHRISTINA N.....	2939
REED, KATHRYN M.....	3040	REYES, RUBEN H.....	1290	RILEY, NAOMI.....	1524
REED, KENNEDY J.....	1475	REYNAGA, FARRIS S.....	1958	RILEY, PATRICK O.....	2075
REED, KIMBERLI D.....	2512	REYNOLDS, ALEX C.....	1991	RILEY, REGAN B.....	2702
REED, MATTHEW A.....	2090	REYNOLDS, AMELIA C.....	2660	RILL, KATHARINA E.....	994
REED, MATTHEW K.....	1884	REYNOLDS, COLE O.....	2992	RILLING, FORREST A.....	1604
REED, MICHAEL D.....	36	REYNOLDS, GISCLE G.....	924, 2917	RIMKE, SHAWNA L.....	570
REED, TAYLOR A.....	1325	REYNOLDS, MARGARET E.....	1188	RINALDI, CHRISTINE M.....	1666
REED, TRUMAN J.....	875	REYNOLDS, ROBERT M.....	1188	RINAUDO, JOHN M.....	1813
REEL, MATTHEW N.....	3027	REYNOLDS, THOMAS G.....	615	RINCON, FABIANNA.....	44
REESE, ALICIA G.....	1263	REYNOLDS, WILLIAM T.....	2298	RINCON-BIANCHI, LAURA C.....	1442, 1698
REESE, JULIA K.....	1374	REYNOLDS-RIVERA, KEANU J.....	2397	RINER, SETH.....	2550
REESE, SARAH M.....	337	REYNOSO, GABRIELLE J.....	1745, 1750	RING, ELIJAH.....	1104
REEVES, DANIEL P.....	31, 2287	REYNOSO, KATHIA Y.....	1148	RING, JAMES L.....	1105
REEVES, OCTAVIAN D.....	65, 101	RHATICAN, RAYMOND T.....	3018	RING, KENT T.....	2715
REEVES, TARA M.....	1985	RHEE, JUSTIN S.....	2978	RINGER, CHRISTOPHER W.....	957
REGALADO, ALEXA.....	966	RHINEHART, MELANIE.....	2650	RINKER, CAROLINE E.....	2945
REGAN, SEAN M.....	2465	RHODEN, STEVEN J.....	667	RIORDAN, KATHERINE T.....	1807
REGAN, TIMOTHY J.....	164	RHODES, AIMEE N.....	307	RIOS MARTINEZ, NATALIA V.....	1445
REGER, ZACHARY B.....	193	RHODES, CHRISTINE B.....	299	RIOS, CAMRYN E.....	1629
REGINO, ILKA C.....	2931	RHODES, MASHELL M.....	65, 101	RIOS, DAVID G.....	65
REGISTER, KATHY H.....	1493	RHODESIDE, LAUREN M.....	765	RIOS, ISABELLA B.....	814
REHRIG, JACOB R.....	1137	RHONE, TRENTQUAL K.....	899	RIOS, REGINA E.....	2808
REICH, MATTHEW.....	784	RHONES, SHERMAN D.....	65	RIPKE, JACQUELYNN K.....	2917
REICHERT, AUGUSTUS B.....	317	RHYNE, JULIAN T.....	1698	RIQUELME, MAGDALENA.....	2372
REID, CHRISTINA A.....	183	RICCARDELLI, KATRINA M.....	2178	RISK, KRISTI M.....	2535
REID, CLAIRE.....	2358	RICE, ADAM E.....	2298	RISK-REYES, KELSIE M.....	2535
REID, EDWARD K.....	65	RICE, LAWRENCE B.....	65	RISLEY, BENJAMIN.....	1682
REID, KAREN E.....	65	RICE, NATASHA A.....	2142	RISLEY, MORGAN O.....	2071
REID, MARIANNE E.....	164	RICH, BENJAMIN J.....	2173	RISSMILLER, KEVIN J.....	3005
REIDY, EMMA C.....	1144	RICH, ELONDA C.....	193	RITCHEY, CAMDEN V.....	875
REIF, JACQUELYNN M.....	1959	RICH, JUSTIN M.....	2990	RITCHEY, GEORGE E.....	181
REILLY, ALYSSA N.....	266	RICHARD, KYLER B.....	853	RITCHIE, QUINN F.....	1547, 3021
REILLY, BERNADETTE C.....	507	RICHARD, SCHERRON E.....	2762	RITSEMA, ELLA M.....	587
REILLY, OWEN D.....	2018, 2959	RICHARDS, AUSTIN J.....	2706	RITTER VON STEIN, VICTORIA G.....	2601
REIMERS, JERAD R.....	2493	RICHARDS, JOHN.....	65	RIVARD, MITCHELL R.....	821, 1585
REINA-MELGAR, JOSE S.....	1917	RICHARDS, MARY JO.....	2567	RIVAS, CHELSEA M.....	2550
REINEKE, JOHN P.....	375	RICHARDS, STEPHANIE S.....	3018	RIVAS, JOANNA.....	2694
REINSHUTTE, MICHELLE H.....	2917	RICHARDS, ZACHARY W.....	3218	RIVAS, MICHAEL E.....	2747
REIS, LESLIE A.....	1616	RICHARDSON III, JOHN M.....	2443	RIVAS, VICTORIA K.....	38, 285

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RIVERA BROWN, JULIAN R.	2194	ROBINSON, SHYCONNA M.	1010	ROGERS, JACOB H.	2426
RIVERA DURAN, JOSE O.	65, 101	ROBINSON, SYDNEY	1831	ROGERS, JASON A.	31
RIVERA IRIZARRY, DIEGO A.	1002	ROBINSON, TAESHA L.	181	ROGERS, JUSTIN E.	65
RIVERA VAZQUEZ, ARMANDO G.	3235, 3236	ROBINSON, TEJAH R.	16	ROGERS, KYLEA I.	2945
RIVERA, ANIYAH M.	1172, 1178	ROBISON, MICHAEL I.	854	ROGERS, MEREDITH L.	1585
RIVERA, JOHNNY J.	3235, 3236	ROBLES, CLARISSA V.	1068	ROGERS, MERRILEE G.	329
RIVERA, KANDYIA	2241	ROBLES, ELENA	2046	ROGERS, RICHARD T.	644
RIVERA, MAYRA	875	ROBLES, ELIJAH	1745	ROGERS, SAMUEL H.	2925
RIVERA-LOPEZ, JORGE A.	1215	ROBLES, ENRIQUE P.	692	ROGERS, SAVANNAH C.	2167
RIVERO, LORENA B.	1187	ROBLES, IVAN B.	2978	ROGERS, SHELBI T.	31
RIVERS, MARLIAN E.	65	ROBLES-CASTRO, MARIA C.	2762	ROGERS, WESTON O.	181
RIVERS, ZANE W.	1135	ROC, DARLENE	1693	ROGERSON, RANDY	66, 101
RIZK, BENJAMIN J.	553	ROCHA, SEAN M.	821	ROH, HAILEY	2283
RIZVI, ALI	1568	ROCHE, BERNADETTE	1355	ROHN, KIMBERLY A.	1188
ROA, CLARISSA	1160	ROCHE, CHARLES D.	181	ROHR, JESSICA A.	2500
ROACH, KEVIN J.	65	ROCHE, KARL J.	65	ROHR, KATELYN E.	2421
ROACH, ROBERT L.	2934	ROCHE, KEVIN	65	ROJAS, CLARISSA	38
ROACHFORD, KEITH P.	254	ROCK, CECILY W.	3218	ROJAS, SYMPHONY M.	726
ROBACZYNSKI, SABRINA E.	1347	ROCKAWAY, STACIE L.	1844	ROJO, ELIZABETH	1002
ROBAINA, ANDREW	2550	ROCKETT, CARMEN R.	2443	ROJZMAN, DANIELA	16
ROBBINS, BRIGID S.	2388	ROCKEY, MORGAN A.	1470	ROLAND, NICHOLAS T.	1579
ROBBINS, KATHERINE W.	1939	ROCKWELL, NICHOLAS G.	2925	ROLLINS, BRYANT P.	678, 1202
ROBERGE, WADE A.	776	RODDEY, RAVEN T.	2117	ROLLINS, SHERI L.	2303
ROBERSON, ALEXIS N.	2614	RODE, PHILIP R.	1465	ROM, KERRY E.	3
ROBERSON, MARY C.	1554	RODEMOYER, MELISSA S.	2645	ROMA, LAUREN E.	1812
ROBERSON-WING, TASHIA	1656	RODGERS, KEVIN F.	1813	ROMAN, CHYNICE I.	1922
ROBERTS, ASHLEY M.	1513	RODNEY, MAXWELL N.	395	ROMAN, JENNA R.	272
ROBERTS, BRENDA J.	1579	RODRIGUES MONTEIRO DE PINHO, P.	1104	ROMAN, MARK J.	2504, 3040
ROBERTS, CARL E.	913	RODRIGUEZ DUPREY, JOHN A.	2022	ROMAN, RACHEL A.	2767
ROBERTS, CLARK A.	164	RODRIGUEZ REYES, JESSE J.	1193	ROMANO, EMILY A.	66
ROBERTS, CONNOR D.	3060	RODRIGUEZ, ALEXANDER J.	1579	ROMANO, MARY J.	726
ROBERTS, DESMOND	1915	RODRIGUEZ, ANDRE S.	1184	ROMANO, WALTER F.	266
ROBERTS, DONALENE V.	193	RODRIGUEZ, CYNTHIA M.	998	ROMANS, ALBERTA L.	266
ROBERTS, FAALETINO T.	2271	RODRIGUEZ, DIANA	181, 182	ROMERO, CAMERON A.	858
ROBERTS, GREGORY L.	3048	RODRIGUEZ, HAILEY J.	951	ROMERO, ISAAC J.	1172
ROBERTS, JOSEPH K.	1635	RODRIGUEZ, JASMINE M.	674	ROMERO, JADE G.	677
ROBERTS, LINDSAY M.	739	RODRIGUEZ, JASON	3054	ROMERO, JOSEPH A.	2952, 3021
ROBERTS, MADELINE M.	1901	RODRIGUEZ, JOHANNA J.	1524	ROMERO, TUMIA	858
ROBERTS, MARIA MARGARITA C.	1003	RODRIGUEZ, JOHN R.	1709	ROMERO-RODRIGUEZ, ELADIA J.	1906
ROBERTS, NATHAN B.	2924	RODRIGUEZ, JOSE A.	2687	ROMICK, BRIAN	16
ROBERTS, PATRICK R.	875	RODRIGUEZ, JOSEPH G.	2030	ROMINE, COY J.	2550
ROBERTS, REBECCA S.	2178	RODRIGUEZ, JULIA E.	2545	ROMNEY, DAVID	435
ROBERTS, ZACHARY J.	2430	RODRIGUEZ, LUCIA	38	RONAN, JAMES T.	1873
ROBERTSON, ANGEL M.	1851	RODRIGUEZ, MARY C.	814	RONARC'H, SOLEN N.	528
ROBERTSON, BRIAN	416	RODRIGUEZ, MATTHEW J.	2411	RONEY, ELIZABETH B.	604
ROBERTSON, DEBORAH M.	65	RODRIGUEZ, MATTHEW R.	2957	RONSON, ABIGAIL P.	3
ROBERTSON, DREW Z.	884	RODRIGUEZ, MELANIE A.	2103	ROONEY, NOLAN T.	1246
ROBERTSON, EMILY F.	1939	RODRIGUEZ, RACHAEL	1263	ROOPCHAND, ANGELA F.	2833
ROBERTSON, ISABELLA J.	1851	RODRIGUEZ, RAYMOND E.	1745	ROOS, AMBER E.	312, 321, 529, 553, 570, 957, 1021, 1056, 1215, 1389, 1454, 1867, 2292, 2330, 2493, 2660, 2816, 2985, 3008
ROBERTSON, JAMES A.	181	RODRIGUEZ, REBEKAH L.	2000	ROOT, ISABEL T.	305
ROBERTSON, JAMES R.	2567	RODRIGUEZ, ROMAN D.	1003	ROOT, SEAN L.	66, 101
ROBERTSON, JORDAN L.	2459	RODRIGUEZ, SARA A.	1155	ROPA, SAMUEL D.	1585
ROBERTSON, KAITLYN R.	2043	RODRIGUEZ, TAINA	2402, 2404	RORKE, MICHAEL M.	2776
ROBERTSON, MARC B.	2992	RODRIGUEZ, VILMA A.	625	ROROS, EVANGELIA	1123, 3060
ROBERTSON, MICHAEL J.	854, 2910	RODRIGUEZ, WENDY M.	1155	ROSA, CEUMA P.	1542
ROBERTSON, SARA R.	801	RODRIGUEZ, WILLIAM	2209	ROSADO, MARY M.	375
ROBERTSON, WHITNEY L.	31	RODRIGUEZ, WILLIAM S.	2978	ROSADO, REED M.	1416
ROBIE, VIRGINIA M.	834	RODRIGUEZ, XITLALIK	587	ROSALES, IVAN	587
ROBILLARD, DANIEL P.	895	RODRIGUEZ, XYLENE	2545	ROSALES, JAZMIN	597
ROBIN, ELIANA J.	2043	RODRIGUEZ-CIAMPOLI, FABIOLA E.	1160	ROSARIO, CHRISTOPHER J.	2018
ROBINETTE, JAMIE H.	390	RODRIGUEZ-GARCIA, FLORDALIA C.	1160	ROSARIO, MARITZA	2767
ROBINOVITZ, ELYE B.	1616	RODRIGUEZ-WELLS, ANGELIQUE	1179	ROSE JR, THOMAS A.	66
ROBINSON II, BRYAN H.	2530	RODRIGUEZ, JORDAN	2241	ROSE, CONNOR R.	2645
ROBINSON, ALLAN M.	266	RODRIGUEZ, NICOLAS	1751	ROSE, REBECCA L.	1692
ROBINSON, HENRY J.	759	ROEHRIG, EMMA M.	2945	ROSE, TAYLOR E.	3218, 3220
ROBINSON, JACK F.	2588	ROGERS, ADRIENNE L.	2535	ROSECRANS, EMILY V.	957
ROBINSON, KAYLEE M.	644, 2917	ROGERS, ANN R.	164	ROSELLINI, NOELLE S.	1197, 1915
ROBINSON, LINDY S.	2055	ROGERS, ARTHUR J.	37, 1915	ROSEME, JEAN	2861
ROBINSON, MALCOLM P.	2959	ROGERS, BRIAN P.	2049	ROSEMOND, JOHN M.	3040
ROBINSON, MILTON B.	1304	ROGERS, CAROL G.	375	ROSEN, KENNETH L.	164
ROBINSON, MORGAN	254	ROGERS, CYNTHIA S.	2601	ROSEN, TALIA R.	2007
ROBINSON, NATHAN A.	463	ROGERS, DORIS A.	164		
ROBINSON, NICHOLAS D.	1436	ROGERS, JACKLYN E.	2142		
ROBINSON, PARKER R.	394	ROGERS, JACOB A.	1629		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSENBERG, ADAM L.....	3009	RUHLEN, GRANT T.....	604	SAENGER, REBECCA A.....	1369
ROSENBERG, JOLIE E.....	1714	RUHLEN, MARY ELLEN.....	3, 45, 604, 696, 807, 1313, 1416, 1629, 1792, 2303, 2567, 2593, 2821, 2890	SAFO, EDWARD.....	164
ROSENBERG, OWEN M.....	841			SAFRAN, ADAM T.....	685
ROSENBLUND, CHARLENE M.....	2477	RUIZ DE MENDOZA, MARTHA A.....	1831	SAGE, NICHOLAS H.....	1399
ROSENSTEIN, TYLER.....	2283	RUIZ PADILLA, NESTOR.....	1616	SAGER, JEMMA D.....	2421
ROSENTHAL, MADISON L.....	1508	RUIZ, ARIEL M.....	1965	SAGRISTANO, CAROLINE A.....	784
ROSENTHAL, TABITHA.....	468	RUIZ, DANIEL A.....	2687	SAGUL, PEGGY D.....	452
ROSENWINKEL, JOSEPH C.....	1202	RUIZ, FRANK.....	2334	SAHA, DEBASREE.....	1272
ROSKELLEY, LISA.....	2001	RUIZ, NICOLAS L.....	2985	SAHEB, ZAHRAA M.....	989
ROSS, ALEXANDER D.....	952	RUIZ, XENIA F.....	36	SAHOO, ANANYA.....	2426
ROSS, ANDREW L.....	1867, 2985	RUIZ-LEAL, MATEO G.....	1725	SAHR, ELIZABETH M.....	1954
ROSS, ASHLAND.....	1999	RUIZ-PINZON, JUAN C.....	1215	SAID, IBTISAM J.....	3207
ROSS, LILLIAN C.....	1531	RULE, CHRISTOPHER R.....	66	SAINT, RICHARD C.....	1381
ROSS, MEGAN L.....	898	RUMLEY, MATTHEW J.....	2384	SAINTIL, SEAN D.....	667
ROSS, NATALIE M.....	1374	RUMSEY, MATTHEW G.....	2992	SAINVAL, EDNISE.....	66
ROSS, ORLANDO F.....	709	RUNK, CLAUDIA M.....	2030	SAITTA, NICOLE R.....	1901
ROSS, RAHMON L.....	1880	RUNKEL, NICHOLAS A.....	2881, 2917	SAKALUK, ANDRZEJ H.....	66
ROSS, REBECCA A.....	2931	RUPERT JR, GERALD L.....	66	SAKER, JENNA A.....	2673
ROSS, ROBERT D.....	2504	RUPIA, EDWARD M.....	2262	SAKRISON, RACHEL A.....	2999
ROSSI, JANET M.....	801	RUPPER, NOELLE R.....	1074	SALAMI, NOSIMAT Y.....	1196
ROSSMAN, JULIA M.....	514	RUPNOW, COLTON M.....	164	SALAMIDO, KATHERINE M.....	566
ROSSWAY, RICHARD J.....	416	RURSCH, AMELIA J.....	746	SALAMONE, JOHN C.....	66
ROTH, CHARLIE R.....	2894	RUSH, KENDAL E.....	328	SALAS, CRYSTAL.....	661
ROTH, KRISTINE A.....	3218	RUSSELL III, CHARLES W.....	963	SALAS, DAMIEN F.....	164
ROTH, MACKENZIE.....	826	RUSSELL, DAVID A.....	1445	SALAS, EMMA.....	2076
ROTHER, ANDREW.....	3014	RUSSELL, DAVID P.....	164	SALAS, VENESSA C.....	2037
ROTHSTEIN, TAMAR L.....	2694	RUSSELL, GEORGE D.....	66	SALAVEC, GREGORY E.....	1509
ROUBA, SAMIRA C.....	703	RUSSELL, GISELE P.....	2439	SALAY, REBECCA J.....	895, 2917
ROUGHEN, COLTON W.....	1745	RUSSELL, GLENNAE F.....	66	SALAZAR, BENJAMIN J.....	1725
ROULAND, ASHTYN M.....	1733	RUSSELL, HANNAH N.....	918	SALAZAR, DANIEL J.....	1867
ROUND, MAIA G.....	1623	RUSSELL, JAMES A.....	2384	SALAZAR, KUNTI D.....	164
ROUNTREE, TARA V.....	1880	RUSSELL, JAMES D.....	1978, 3054	SALAZAR, RAYMOND J.....	36
ROUSE, ARLINDA M.....	3018	RUSSELL, JONATHAN T.....	37	SALBERG, WENDY R.....	1086
ROUSE, PATRICIA A.....	66, 101	RUSSELL, MAYA A.....	16	SALCEDO MACIEL, MIGUEL.....	389
ROVEGNO, FELICIA N.....	189	RUSSELL, ROBYN.....	2266	SALGADO, ELVIRA.....	1862
ROWE, CODY A.....	2147	RUSSELL, RYAN C.....	2939	SALIBA, ZEINA.....	426
ROWE, JOSCELYN E.....	2517	RUSSELL, SARAH M.....	375	SALINAS III, REYMUNDO Z.....	674
ROWE, SUSAN M.....	1531	RUSSELL, SYDNEY A.....	254, 604	SALINAS, DARYL M.....	546
ROWLAND, TANNER J.....	2160	RUSO, JOSEPH H.....	2917	SALINAS, NATASHA M.....	2735
ROWLAND, TRAVIS F.....	1788	RUSSO, ROBERT.....	1641	SALKA, JOHN J.....	2841
ROWLEY, JOSHUA I.....	2920	RUST, JAMES R.....	2952	SALLI, MORGAN J.....	2249
ROY, KELLEN A.....	994	RUST, THOMAS A.....	3018	SALMON, KATHRYN L.....	2917
ROY, MANIK R.....	661	RUSTERHOLZ, SHAWN P.....	2556	SALMON, WILLIAM J.....	1247
ROYCE, NATHAN J.....	2137, 2138	RUTH, KAREN M.....	1978	SALONGA, ARVIN J.....	2042
ROYEES, NIPA.....	2132	RUTHERFORD, ZACHARY D.....	1337	SALTER, ABBY D.....	2952
ROYER, MELANIE M.....	1021	RUVINSKY, MEGHAN O.....	784	SALTIK, OGUZ K.....	66
ROYSE, ZAKARY J.....	1144	RYAN, ANGELA F.....	2706	SALTZBURG, WILLIAM M.....	2397
ROYTER, EVGENIA V.....	382	RYAN, CAITLIN M.....	66	SALVATORE, MICHAEL N.....	898
RUA, MARIANA I.....	2697	RYAN, ERIN M.....	1645	SAMANIEGO, ANTHONY J.....	2385
RUANE, MEGAN A.....	884	RYAN, HUNTER M.....	2349	SAMAYOA, MARISOL.....	2406
RUARK, ELIZABETH L.....	2430	RYAN, LINDSAY C.....	1978	SAMBERG, DAVID W.....	2939
RUBEN JR, HERNANDEZ.....	2555	RYAN, MEGAN.....	1362	SAMBERG, PAUL H.....	2999
RUBIN, ANDREW I.....	3009	RYAN, MOLLY O.....	1246	SAMMIS, COBY G.....	1355
RUBIN, DANIEL A.....	2061, 2992	RYAN, ROBERT K.....	1796	SAMMY, STANASSIA L.....	266
RUBIN, EMILY VICTORIA S.....	3009	RYAN, SEAN M.....	1701, 2917	SAMPATH, ANANYA.....	1902
RUBIN, JEAN-SAMUEL E.....	3040	RYAN, SHELIA.....	1563	SAMPLES, STEWART D.....	1563
RUBIN, REBECCA M.....	2952	RYBCZYK, REBECCA N.....	11, 2392	SAMPSON, ADAM T.....	1239
RUBIO, MIA L.....	2550	RYDER, SHANNON N.....	3235, 3236	SAMPSON, MAHIYAH C.....	2152
RUCKER, NICOLE D.....	678	RYTEL, ALEXANDER L.....	1531	SAMRA, MALKIAT S.....	952
RUCKER, TERRANCE E.....	164	SAAB, ALBERT D.....	1015	SAMUEL, ASHA E.....	458
RUDD, DIANA.....	36	SAAVEDRA HILARIO, SAMANTHA.....	2132	SAMUELS, HARRY B.....	2945
RUDDY, PAYTON P.....	292	SABADOS, DANIEL J.....	2572	SAMUELS, MICHAEL D.....	66
RUDDY, RICHARD J.....	2999	SABAG, TERRA L.....	66	SANCHEZ, BETZAIDA.....	998, 2917
RUDMAN, NATALIE R.....	1599	SABATE, FRANCISCO.....	1701	SANCHEZ, CARLOS J.....	1725
RUEDA, JORGE M.....	3040	SABESTINAS, KRISTINA M.....	2292	SANCHEZ, DANIELA.....	2687
RUEFF, GLENN M.....	164	SABIN, NICHOLAS B.....	984	SANCHEZ, DAVID.....	1110
RUEGEMER, ELENA D.....	2001, 2006	SABINE, COLLIN B.....	1579	SANCHEZ, DIEGO A.....	1471
RUEI, JANYJOR D.....	1043	SACHSE, ANDREW M.....	16	SANCHEZ, ESAIAS.....	581
RUELAS, SILVIA F.....	2687	SACRIPANTI, WILLIAM W.....	1651	SANCHEZ, ISABEL J.....	254, 329, 1445, 2215, 2277, 2358, 2583, 2754, 2846
RUF, NICHOLAS.....	2023	SADASKAS, BRANDI M.....	2782	SANCHEZ, ISABELLA A.....	2943
RUFERT, EVAN T.....	2151	SADLER, BROOKE E.....	66	SANCHEZ, IVAN A.....	1698
RUGELY, CASH.....	625	SADLER, HUNTER.....	1362	SANCHEZ, JACQUELINE.....	463
RUHL, PAYSON A.....	3048	SADLER, NOAH K.....	1465	SANCHEZ, JORDAN N.....	2549
RUHLEN, AUDREY M.....	2827				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANCHEZ, LUISA.....	1240	SCALES, SHANELLE S.....	913	SCHOEN, ANSLEY M.....	3040
SANCHEZ, MARCOS.....	597	SCALING, LISA.....	1318	SCHOENTHAL, EVELYNN R.....	2071
SANCHEZ, MARITZA.....	998	SCANDRETT, MONIQUE F.....	1569, 1573	SCHOETILE, JULIE A.....	164
SANCHEZ, MELVIN A.....	1160, 2066	SCANLON, ERIN C.....	1257	SCHOONMAKER, MATTHEW G.....	2623
SANCHEZ, MEREDITH L.....	941	SCANNELL, BROOKE A.....	36	SCHORR, DEBRA.....	1074
SANCHEZ, NIGEL.....	38	SCAPIN, DANIELLE K.....	1003	SCHRECKENGOST, EMILY R.....	1569
SANCHEZ, RICARDO A.....	2262	SCARBOROUGH, JANE E.....	1896	SCHREIBER, RAPHAEL.....	2535
SANCHEZ, SOFIA M.....	2545	SCARLETT, MICAH T.....	2840	SCHREINER, JULIE A.....	795
SANCHEZ-ORTIZ, ILIANA E.....	1755	SCARPITTI, JOHN V.....	1862, 1866	SCHROCK, BETHANY L.....	351
SANDBERG, HEATHER.....	1416	SCATES, ZOELY M.....	1623	SCHRODER, ALEXANDER E.....	1813
SANDERS, CODY W.....	266	SCHAEDELER, ALLISON D.....	1519	SCHROEDER, ERIN M.....	1879
SANDERS, ETHAN K.....	2160	SCHAEFER, JACY L.....	317	SCHROEDER, JAMES R.....	2660
SANDERS, JACOB T.....	1273	SCHAEFER, SHELBY A.....	1788	SCHROEDER, JEANNE M.....	66
SANDERS, JORDAN B.....	254	SCHANDLBAUER, ISABELA R.....	3021	SCHROEDER, KALYN M.....	2127
SANDERS, LAUREN G.....	754	SCHANNE, HALEY J.....	1599	SCHROEDER, RICKI G.....	2925
SANDERSON, HD C.....	834	SCHARFENBERGER, DANIEL J.....	1538	SCHROEDER, ROBERT D.....	2082, 2999
SANDERSON, TYLER J.....	2999	SCHARFETTER, ALEXANDER F.....	2816	SCHROERS, CLAYTON K.....	254, 1807
SANDHU, HARPREET S.....	1148	SCHAUB, CODY C.....	2583	SCHROETER, CORA M.....	2682
SANDHU, MEHER K.....	10, 1170, 1599	SCHAUER, SOREN G.....	1754	SCHUBERT, JASON E.....	66, 101
SANDLIN, LUKE G.....	984	SCHEDLER, IAN L.....	2820	SCHUESSLER, LESLIE E.....	1645
SANDOY, JARED B.....	1688	SCHIEDT, EMMA M.....	2782	SCHUETZ, MATTHEW H.....	1791
SANDRIDGE, ADELIN G.....	575	SCHIELBE, NATHAN R.....	1725	SCHULER JR, ROBERT C.....	2782
SANFORD, KEYADA T.....	636	SCHELLHAAS, MELISSA.....	66	SCHULL, CHELSEA D.....	1485
SANGER IV, CHARLES O.....	1767	SCHELLIN, MEREDITH P.....	3	SCHULTHEIS, EMMA G.....	2945
SANGIT, MARINA K.....	2277	SCHERER, EMMA K.....	2396	SCHULTZ, MARTIN J.....	2890
SANKIAN, AREN V.....	2209	SCHERLING, GRANT C.....	66	SCHULTZ, REBECCA.....	2160
SANTA, LEIDY.....	66, 101	SCHERR, DAVID A.....	364	SCHULTZ, THOMAS F.....	1990
SANTIAGO, ROSE MARIE.....	2523	SCHERR, REBECCA L.....	1037	SCHULZ, BRADY A.....	416
SANTILLAN, KARLA F.....	566	SCHUEER, ALEXANDER J.....	16	SCHUMACHER, JOSEPH F.....	2875
SANTOS, ADIA.....	1524	SCHIEDER, JESSICA L.....	2939	SCHUR-PALIN, GWEN L.....	2200
SANTOS, CHRISTAN E.....	952	SCHIFFMAN, SAMARA R.....	2476	SCHUTT, DAVID A.....	2911
SANTOS, JESSICA T.....	321, 2920	SCHILLER, KATHERINE M.....	440	SCHUTT, HAYDEN J.....	789
SANTOS, LAURA G.....	2920	SCHILLER, SAMUEL J.....	2066	SCHUYLER IV, CHARLES R.....	1725
SANTOS, REGINA A.....	1202	SCHILLING, PATRICK C.....	2205	SCHWAB, JANET G.....	2959
SANTOY, JULISSA.....	1160	SCHILLING, SOPHIA J.....	1889	SCHWALBACH, ROBERT J.....	2362
SANUSI-HOPES, ZAINAB.....	66	SCHIMMOLLER, BENJAMIN J.....	678	SCHWARTZ, ALLISON M.....	2985
SAPIR, INBAR.....	336	SCHINAZI, YANN.....	2833	SCHWARTZ, LUCIA R.....	2530
SAPP, JAMES.....	2992	SCHINDEWOLF, ALEXANDRA E.....	795	SCHWARTZ, PAIGE A.....	2439
SAR JR, ROBERT A.....	430	SCHINDLER, ISABELLE J.....	2061	SCHWARTZBERG, BENJAMIN J.....	321
SARAR, ARIANA S.....	2917	SCHIRTZINGER, PETER W.....	2931	SCHWEHM, ALEC B.....	2249
SARGEANT, THOMAS.....	181	SCHISLER, KATHERINE M.....	426	SCHWEIZER, GRAYDON G.....	1401
SARKISIAN, HALLE E.....	3027	SCHLABACH, SHANNA E.....	967, 1851, 1954,	SCHWICKERATH, EMILY K.....	1027
SARNOWSKI, ANGELISA.....	66		2443	SCHWINGENDORF, MONICA.....	2183
SARTAIN, HANNAH G.....	754	SCHLACKMAN, SCOTT I.....	888	SCIACCA, MICHAEL ANTHONY J.....	2037, 2038
SARUBBI JR, VINCENT P.....	1240	SCHLAGER, WILLIAM L.....	2195	SCIASCIA, ANTHONY J.....	193
SASSONE, BELEN A.....	2523	SCHLEIFSTEIN, DARCY E.....	1760	SCOLESE, PATRICK F.....	2701
SATLOW, JEREMY H.....	311	SCHLESINGER, MATTHEW C.....	2959, 3021	SCOTLAND, TIONEE D.....	2241
SATTERFIELD, ASHLEY K.....	2593	SCHLOEDER, JOAN S.....	2500	SCOTT II, CHARLES C.....	2861
SATURDAY, PARKER.....	1002	SCHLOESSER, CHRISTOPHER J.....	889	SCOTT, ALEXANDRA N.....	2770
SAUER, ERINN L.....	2952	SCHLOTTMANN, CODY S.....	1819	SCOTT, ANDREA M.....	609
SAUNDERS, EUGENE L.....	2706	SCHMESSER, ZACHARY C.....	1188	SCOTT, CHLOE J.....	1436
SAUNDERS, MARKIERA A.....	3207	SCHMID, SHELBY E.....	1193	SCOTT, DENISE N.....	2934
SAUNDERSON, JOLECIA M.....	2265	SCHMIDT, AARON.....	899	SCOTT, DERRICK P.....	66
SAUVAGE IV, CHARLES C.....	3060	SCHMIDT, CHRISTINE M.....	312	SCOTT, DIANE P.....	66
SAVAGE, KYLE.....	952	SCHMIDT, DANIEL M.....	2874	SCOTT, EMILY A.....	2614
SAVAGE, MELISSA A.....	747	SCHMIDT, MARGARET E.....	1086	SCOTT, GRACE J.....	463
SAVEL, SCARLET L.....	2606	SCHMIDTLEIN, MEGHAN R.....	1783, 2934	SCOTT, HALEY S.....	1193
SAVERCOOL, BENJAMIN M.....	2090	SCHMIEL, MATTHEW D.....	2434	SCOTT, HUGH JASON.....	164
SAWAGED, MARYANA B.....	285	SCHMITT, KAREN A.....	2109	SCOTT, JERDASHIA L.....	732
SAWYER, DECONTEE J.....	789	SCHMITT, NICOLE L.....	2121	SCOTT, RUBY D.....	1381
SAWYER, LESLIE E.....	2443	SCHMITT, REGINA A.....	66	SCOTT, STEPHANIE L.....	3060
SAWYER, PAUL B.....	1252	SCHMITZ, ERIC T.....	3	SCOTT, VANESSA M.....	924
SAWYER, TYLER D.....	2451	SCHMITZ, JACQUELINE A.....	2999	SCOTT, VASHTI A.....	1110
SAX, KEARA S.....	1745, 1750	SCHMITZ, LUCY.....	661	SCOTT, WILLIAM A.....	1844
SAXTON, MIKEL C.....	2147	SCHMITZ, WILLIAM J.....	1666	SCRIABINE, NATALIE.....	1415
SAYED, RONA.....	2233	SCHNABEL, ANDREAS M.....	2089	SEABROOK, WILLIAM H.....	935
SAYEGH, KEVIN W.....	2920	SCHNEIDER, JOSHUA T.....	3009	SEAGRAVES, ALICIA R.....	769
SAYERS, CAROLINE.....	2121	SCHNEIDER, SCOTT J.....	66	SEAL, JAMES M.....	164
SAYERS, FELICIANA.....	416	SCHNEIER, DAVID J.....	2205	SEAL, OLIVIA C.....	1278
SAYLOR, GEORGE R.....	801, 875, 2037, 2147,	SCHNELL, ERIN J.....	2249	SEAL, ROBERT.....	66, 101
	2841	SCHNELLE, ALEXANDRA K.....	743	SEALS, PAUL D.....	1767
SCALA, MARGARET A.....	2472	SCHNELLER, EMILY M.....	2313	SEARS, GLEN R.....	2934
SCALES, BRETON H.....	3235, 3236	SCHOCK, LAURA E.....	661	SEARS, KATHERINE C.....	1579
SCALES, CHARLES D.....	3009	SCHOELHAMER, KENNETH M.....	2504	SEARS, SANDRA.....	2861

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEARS, ZIYAN A.	2209	SHADDOCK, ANNE K.	2353	SHIELDS, DARRYL J.	67
SEAYER, JAMES C.	1422	SHADE, DANIELLE M.	570	SHIELDS, MICHAELA N.	3040
SEAVEY, CALEB P.	742	SHADIS, VIVIAN F.	1616	SHIELDS, MOLLY E.	2266, 2271
SEBRIGHT, FAITH M.	1105	SHAHER, AMANDA K.	1745	SHIKANY, JORDAN R.	67
SEBRIGHT, TAUNIA F.	1105	SHAFFER, JEANNINE L.	2287	SHIMROCK, JACK G.	2816
SECKMAN, CRISTINA L.	164	SHAFFER, JULIE G.	719	SHIN, ANGELA Y.	2588
SECKMAN, MICHAEL S.	1985	SHAH, KIRAT S.	66	SHIN, ELLIOTT S.	1184
SECREST, MARIA M.	1761	SHAH, NEESHIL K.	1574, 1578	SHINHOLSTER, MICHAEL J.	615
SEDDIKI, MARYAM.	1922	SHAH, SABA.	2166	SHIPKEY, BENJAMIN A.	1202
SEDGLEY, GRACE R.	2655	SHALHOUB, FADLOU.	66	SHIPLEY, ANDREW J.	1538
SEDMAN, NOAH W.	1285	SHAMAH, STEVEN M.	1196	SHIPMAN JR. THOMAS H.	2978
SEDMACK, MADISON B.	1896, 1901	SHANAHAN, MICHAEL H.	2799	SHIPP, THETA W.	2861
SEEB, JENNIFER E.	3018	SHANKARNARAYANAN, RAMAMURTHY.	66	SHIRBHATE, SHRISH R.	67, 101
SEEDHARAN, STEPHANIE B.	164	SHANKEN, SARI S.	1393	SHIREMAN, GINA M.	2483
SEELAGY, KIMBERLY A.	1538	SHANKLIN, JEREMY.	2816	SHIRLEY, CASEY L.	759
SEELIGER, CLAUDIA L.	1140	SHANNON, EMMA M.	2108	SHIVENER, KELLIE D.	2816
SEEP, RALPH V.	189	SHANNON, WILLA A.	1683	SHOCKEY, JUSTIN A.	31
SEFRANKE, TAMARA M.	164	SHAPIRO, ASHLEY R.	1666	SHOCKEY, TORI A.	1123
SEFTON, SHARON W.	1403	SHAPIRO, JOSHUA M.	935	SHOCKLEY, CRAIG C.	375
SEGAT, BRYCE S.	1429, 2992	SHARIATZADEH, TANIA.	692	SHOEMAKER, AIRLIE S.	67
SEGOVIA, ANA D.	441	SHARMA, MOH R.	16	SHOEMAKER, CAYDEN T.	1055
SEGOVIA, SYLVIA M.	827	SHARMA, MOKSH.	1226	SHOOK, JAMES R.	1592
SEGURA, NICOLAS R.	1201	SHARMA, PRAGNEYA D.	409	SHOOPMAN, AMANDA M.	807
SEHER, ELLEN G.	11, 2392	SHARMA, SAPNA.	2931	SHOOSHTARI, MANA M.	1325
SEIBELS, JOHN P.	2978	SHARMA, SHIVA.	2401	SHORTER, QUINCY.	67, 101
SEIBERT, KATHLEEN E.	3018	SHARP, DESTINIE H.	677	SHPAK, ANNA.	193
SEID, SOPHICA R.	1374	SHARP, RAEGAN T.	1362	SHPAKOVA, ANASTASYA O.	1977
SEIDEL, SAMUEL J.	2286	SHARP, TY N.	1279	SHRECKENGOST, NATHAN T.	899
SEIFERT, MAYA L.	2043	SHAUL, KAITLIN E.	1285	SHRESTHA, ASHMA.	67
SEIFERT, PETER V.	529	SHAVER, JAMES E.	449	SHRINGI, BHARAT A.	2038
SEIGEL, ISABELLA S.	566	SHAYERS, ELIZABETH N.	2579	SHTERNBERG, JACOB Y.	2415
SEIGER, RYAN C.	2999	SHAW II, JAMES E.	66	SHUBAT, ELAIN I.	3027
SEIVARD, JOANNA N.	164	SHAW, AMANDA M.	1513, 1514	SHUGRUE, JOANN.	2071
SEJOUR, JORDAN R.	1851	SHAW, APRIL M.	1889	SHUKLA, NIMAI A.	2401
SEK, VANDETH.	2397	SHAW, LUCY X.	2283	SHULL, JAMES R.	2939
SELFIDGE, LAUREN C.	661	SHAY, MICHAEL D.	1931	SHULMAN, JONAH R.	997
SELLAS, KRISTEN W.	441	SHEA, GERALD D.	1116	SHUMATE, JONAH C.	801, 2999
SELLERS, SAMUEL A.	1362	SHEA, MEGAN E.	2674	SHUMATE, NICHOLAS F.	164
SELLS, ALEXANDER D.	1547	SHEA, MITCHELL P.	2392	SHURR, TESSA E.	2992
SELTZER, MAXWELL J.	2741	SHEARER, JOSIE M.	1831	SHYKOFOSKI, SAMANTHA N.	2809
SELU, NATHANIEL N.	2097	SHEDD, LESLIE C.	1867, 2985	SHYMANSKY, JOHN C.	3235, 3236
SELVEY, DAVID H.	801	SHEEHAN III, LEO J.	3021	SIAO, STEPHEN H.	1273, 3060
SENGER, BRANDON M.	193	SHEEHY, JOSEPH C.	1412, 2066	SIBERT, SYDNEY M.	1896
SENGSTOCK, KATHLEEN.	2796	SHEETS, CURTIS J.	2147	SICKER, LOGAN J.	726
SENIOR, HOWARD S.	2372	SHEFF, SAMARA S.	2007	SIDDIQUA, AYESHA.	746
SENNETT, AEDAN T.	1977	SHEFFIELD, MEGAN D.	181	SIDDIQUI, FAISAL.	409, 726, 1086, 1148, 1407, 1509, 1623, 1840, 2266, 2925, 2992
SENSENBRENNER, ROBERT A.	181	SHEHORN, MADISON N.	2957	SIDDLE, CLARK A.	359
SENTIMORE II, GILBERT L.	11	SHEIKH, ANEEB A.	2262	SIDHU, GABRIELLA I.	1197
SEPCIC, JONATHAN E.	1553	SHEITELMAN, GABRIELLE.	696	SIDUR, DAMON.	726
SEPULVEDA, DANIEL L.	777	SHELBY, ASHLEY N.	2637	SIEGFELD, ZEV A.	2629
SEPULVEDA, VIVIAN S.	3060	SHELDON, ELIZABETH C.	16	SIEGRIST, BENJAMIN J.	3000
SERNA, AUSTIN J.	1531	SHELLY, PHILIP J.	541	SIENTICKI, DAVID.	2931
SERRAVILLO, NICOLE.	1155	SHELTON II, MICKEY A.	2138	SIEPMANN, JON C.	2209
SERVIN, SARAH L.	2488	SHELTON, KENNEDY B.	1448	SIERRA, DAVID.	67
SESMAS-TAPIA, MARCO A.	984	SHELTON, MADELYN L.	1389	SIERRA, LAUREN A.	674
SESSOMS, SHAWN.	66	SHELTON, OLIVIA B.	358	SIERRA, MARIAJOSE.	1090
SETTLE, EMMA J.	2138	SHEPARD, AARON J.	3021	SIGULER, ANDREW C.	952
SETTLE, ZACHARY K.	759	SHEPARD, ERIC L.	3005	SIKET, JUSTIN L.	315
SEVERENS, SARA E.	636	SHEPHERD, ABIGAIL L.	2121	SIKINK, ANDREW H.	2920
SEVERYN, WILEY D.	1429	SHEPHERD, SAMUEL C.	299	SIKORA, ALEXIA M.	2917
SEVY, ROSS K.	2127	SHEPP, SOPHIA E.	2076	SILBERBERG, DAVID A.	692
SEWARD, LARRY L.	395	SHEPPARD, DONNELL R.	1393	SILBERBERG, RAFAEL.	1693
SEXTON, ANDREW F.	468	SHEPPERSON, BAXTER.	66, 101	SILBERT, JACK E.	625
SEYFRIED, LAWRENCE.	2934	SHERIDAN, GRACE M.	898	SILENZI, OLIVIA A.	2271
SEYMOUR, ALEXANDRA J.	3060	SHERMAN, DHRTVAN.	2939	SILK, JOSEPH W.	507
SEYMOUR, MEGAN R.	1160	SHERMAN, JARED D.	514	SILMAN, CHASE A.	1792
SEYMOUR, TERRI L.	1123	SHERMAN, LISA.	67	SILVA, AMALIA I.	382
SEYMOUR, WILLIAM A.	266	SHERMAN, LUKE P.	2655	SILVA, SANTIAGO.	2108
SGAMBELLURI, RAFFAELE M.	2038	SHERPA, ANGELA.	2132	SILVER, CARLY.	898
SHABBEER, MOHAMMED.	66	SHETH, RUCHI B.	1344	SILVER, EHTAN.	967
SHACK, SOPHIE A.	889	SHEVGAONKAR, DHRUV.	2655	SILVERA, ALEC A.	496
SHACKLEFORD, LINDSEY D.	2934	SHEVIN-COETZEE, MICHELLE.	1144	SILVERBERG, EMILY D.	2682
SHACKLEFORD, CLAIRE D.	566	SHIELDS, BRENDAN P.	2986	SILVERMAN, JAKE D.	2846
SHACKLOCK, DAWN M.	1547	SHIELDS, CHANDLER G.	2593, 2594		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SILVERMAN, SAMUEL M.	2358	SKOLNICK, SAMANTHA	2476	SMITH, MATTHEW	2917
SILVERSTEIN, NATHAN J.	350	SKOOG, SHANE M.	267	SMITH, MATTHEW A.	1615
SILVIS, KHRISTIAN D.	2416	SKOURAS, LINDSEY A.	189	SMITH, MATTHEW D.	2594
SIMENSKY, MICHELE A.	67	SKRZYCKI, KRISTIN S.	2055	SMITH, MATTHEW H.	1738, 2561
SIMIEN, ERIK P.	1021	SKURK, KRISTINA L.	1273, 3060	SMITH, MATTHEW J.	560
SIMMERMAN, JACOB E.	2443, 2450	SKURNIK, ANDREW W.	2103	SMITH, MATTHEW M.	1081
SIMMONS, ANGELA	67	SLAGELL, ALSON L.	1773, 3009	SMITH, MICHAEL A.	67
SIMMONS, ANNE	2925	SLAUGHTER, LESLIE A.	1423	SMITH, NICOLE L.	963
SIMMONS, CHRISTINE J.	3218, 3220	SLAVEN, QUINN H.	45, 1783	SMITH, OLIVIA R.	2831
SIMMONS, ELIJAH J.	1247	SLAVIN, ANA G.	3207	SMITH, OLIVIA T.	2076
SIMMONS, MATTHEW	181	SLAVIN, ELI	709	SMITH, PETER J.	765
SIMMONS, ROBERT R.	1917	SLAVIN, SARAH R.	1394	SMITH, PEYTON C.	678
SIMMONS, RONALD E.	67	SLEDGE, JOHN T.	739	SMITH, ROBERT B.	1563
SIMMS, CECILIA	2388	SLEZAK, ELIZABETH M.	2992	SMITH, ROBYN E.	1074
SIMON, BRIANNA J.	254	SLIFKO, BRIAN R.	67	SMITH, ROLANDA C.	1448
SIMON, NOAH L.	426	SLOAN, CONNOR J.	1599	SMITH, RONDA A.	67
SIMON, SYDNEY C.	2030	SLOBODIN, ALAN M.	2945	SMITH, SADIE M.	430
SIMONEAUX, MIMI	1252	SLOOP, SCOTT R.	2924	SMITH, SEAN M.	2372
SIMONS, LUCY C.	600	SMALL, DANA M.	67	SMITH, SHANNON P.	1991
SIMONS, RALPH J.	2656	SMALL, JEFFREY D.	468	SMITH, SPENCER M.	2845
SIMONSON, MARK J.	841	SMALLFIELD, DAVID A.	67	SMITH, STEPHEN L.	1965
SIMPKINS, DAMON A.	67, 101	SMALLS, CHERRIE E.	2435	SMITH, TAYLOR C.	703
SIMPSON, COLETTE M.	67	SMALLWOOD, SAVANNAH B.	2890	SMITH, TOI L.	2018
SIMPSON, SANDRA	759	SMEAL, TIFFANY A.	1061	SMITH, TREVOR H.	1081
SIMPSON, SUSAN	67	SMERTENE, TONI A.	661	SMITH, TRINITY M.	1493, 1499
SIMPSON, TERESA L.	2406	SMET, RYAN J.	1796	SMITH, VENEICE G.	164
SIMS, AISLAN E.	67	SMIDI, MUHAMMED H.	1873	SMITH, WILLIAM A.	1666
SIMS, CAROLYN D.	67	SMITH JR. CHARLES	67	SMITH, WILLIAM B.	67, 101
SIMS, MEGAN S.	609	SMITH, ALEXANDRIA K.	945	SMITH, WILLIAM D.	3, 458, 2155
SINCAVITCH, CARLY	2607	SMITH, AMMONS	2798	SMITH-BAKER, MARGARET J.	2303
SINCLAIR, JACOB C.	1585	SMITH, AMY D.	67	SMITH-PARKER, VICTORIA	2934
SINCLAIR, JENNIFER Y.	2081	SMITH, AMY P.	1745	SMITH-RUSSELL, MADELINE K.	2097
SINDHWANI, SARIKA A.	2240	SMITH, ANDREW R.	1683	SMITHIES, JOHN C.	934
SINGER, HANNAH N.	521	SMITH, ARIANN B.	1514	SMITHWICK, KYLE B.	2934
SINGH, DHARAMJEET	1917	SMITH, ASHLEY M.	390, 2925	SMOOT, MELINDA D.	2298
SINGH, EVELEEN	2416	SMITH, BARBARA	181	SMYTHE, JASON D.	67
SINGH, GURMAN D.	1325	SMITH, BRANDON T.	1003	SNEAD, JOSHUA M.	3040
SINGH, PHILIP R.	67	SMITH, BRITNEY E.	1202	SNEDDON, ERIC D.	521
SINGH, SAGAR	67	SMITH, BUFFY R.	1257, 3000	SNELL, JACOB A.	1844
SINGH, SHUBHASHIKA	889	SMITH, CARTER D.	1074	SNELSON, NOAH R.	560
SINGLETARY, BARVETTA	732	SMITH, CHANDLER M.	2287, 3014	SNIDER, CHRISTOPHER H.	1221
SINGLETARY, NICHOLAS N.	1393	SMITH, CHARLES L.	2978	SNIDER, JOSEPH D.	2870
SINGLETON, HANNAH M.	2116, 2874	SMITH, CHRISTOPHER J.	1761	SNOW, ELIJAH M.	801
SINGLETON, JULIE R.	1896	SMITH, CLAYTON M.	2721	SNOWDEN, TARA	1538
SINGLETON, PHILIP J.	1896	SMITH, CORBIN A.	2776	SNYDER, ALEXIS L.	2861
SINGLETON, ZOE S.	1917	SMITH, DANIEL A.	337	SNYDER, BROCK A.	2992
SINIS, RACHAEL M.	2997	SMITH, DARAL K.	67	SNYDER, HANNAH M.	3048
SINKFIELD, CHANETTA L.	164	SMITH, ELIZABETH A.	382	SNYDER, LESTER W.	67, 101
SIPCEN, SCOTT W.	435	SMITH, ELLIOT M.	2959	SNYDER, LORA D.	2978
SIPE, MICHELE	292	SMITH, EMILY A.	1819, 2770	SNYDER, MARK M.	3048
SIPPEL, ELIZABETH M.	3040	SMITH, ERICA E.	2060	SNYDER, REBECCA C.	2588
SIQUEIROS, SOPHIA K.	2687	SMITH, EVELYN M.	635	SO, HANNAH H.	1709
SIROOSIAN, MONET A.	305	SMITH, GLENN R.	1773	SOBERON-CHEHADE, SAMIR	1160
SISEL, STEPHEN D.	1407	SMITH, GRANT K.	1368	SOBOL, JACQUELINE D.	2209
SISKIND, EDEN L.	1939	SMITH, GREGORY L.	795	SOCQUET, ALEXA	440
SISNEY, DERRICK	507	SMITH, HANNAH J.	1701	SODARO, DYLAN J.	308
SISSON, DONALD C.	3005	SMITH, HEATHER K.	2660	SOEHL-ZELAYA, JAIZON J.	2195
SISTLA, ARPITHA	569	SMITH, ISAAC M.	2841	SOENKSEN, AMY C.	1902
SISTO, SARAH I.	2252	SMITH, JAMIE L.	2200	SOFFEN, KIMBERLY F.	1086
SITES, COREY A.	3000	SMITH, JAMIN D.	2493	SOH, BIYANG	1609
SITTON, WILLIAM D.	1105	SMITH, JASON A.	183	SOIK, SCOTT C.	2741
SIVAK, AMANDA L.	164	SMITH, JAYDN R.	344	SOJITARA, KEVAL D.	344
SIVILS, ODALYS M.	1792	SMITH, JILLIAN B.	941	SOKOL, JACOB N.	1541
SKALA, EDWARD G.	2934	SMITH, JILLIAN S.	2166	SOKOLOV, ANNE E.	2907
SKALESKI, KERRY N.	1141, 2832	SMITH, JORDAN C.	1701	SOKOLOV, DAHUA L.	3009
SKANGOS, KALYN A.	67	SMITH, KADE A.	1738	SOKOTOFF, DOMINICK	2200
SKARKA, GABRIELLA K.	1412	SMITH, KENDALL C.	1068	SOLANKHI, ALIYA B.	1475
SKERBISH, SUSAN A.	2573	SMITH, LAUREN E.	2313	SOLARES, DIANA V.	895
SKILLERN, MICHAEL D.	2614	SMITH, LAUREN M.	2952	SOLBERG, BEAU A.	1027
SKIPPER, NORA J.	30	SMITH, LINDSEY M.	1081	SOLE, ERIN C.	181
SKIRMONT, SARAH R.	2385	SMITH, MADISON R.	3040	SOLE, REBEKAH A.	1524
SKLODOWSKI, MAXIM L.	2266	SMITH, MARGARET E.	2434	SOLEY, JENNIFER	826
SKOCKI IV, STANLEY M.	1683	SMITH, MARQUETTA A.	858	SOLIS ARROYO, CESAR E.	2209
SKOLKY, ASHLEY R.	67	SMITH, MARY A.	2378	SOLIZ, MONTEZ	2715

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOLLERS, DANIELLE M.....	67	SPERANZA, ERIK A.....	181, 182	STEELE, CHLOE B.....	677
SOLOCK, MARK W.....	2266	SPERO III, MICHAEL A.....	49	STEELE, SAVANNA M.....	899
SOLOMON, COREY.....	164	SPERO, ADRIENNE F.....	3048	STEFANSKI, DANIEL.....	1733
SOLOMON, DANIEL E.....	311	SPETTER-GOLDSTEIN, RACHEL A.....	1623	STEFFAN, EMMA R.....	1068
SOLOMON, KATIE M.....	821	SPICER, KEVIN H.....	2043	STEGEMOLLER, HILARY H.....	2220
SOLOMON, MORGAN A.....	2952	SPIELMAN, JESSICA J.....	2702	STEHLIK, PENNY R.....	2477
SOLOMON, OLIVIA B.....	2529	SPINO, DANIELA.....	1697	STEIGER, MORNA.....	3040
SOLOMON, TAMARA.....	187	SPINOZA, ARI.....	2841	STEIGLEDER, STEPHEN.....	2917
SOLOMON, WILLIAM.....	67	SPISZ, ERIC J.....	2560	STEIN, CHRISTOPHER J.....	68
SOLORZANO, SARA.....	2334	SPITZ, JAMIE L.....	2043	STEIN, DARIA J.....	67
SOLORZANO, WILLIS.....	67	SPITZER, MAX A.....	184	STEIN, MARIBETH.....	2402
SOLOWEY, PATTON.....	193	SPLINTER, DAVID G.....	3218	STEIN, MICHAEL A.....	2925
SOLYAN, BRADLEY T.....	1101, 2905	SPONNOBLE, SUSAN.....	685	STEIN, PETER J.....	1337
SOMERS, TALYA J.....	35	SPRADLEY, DANIELLE M.....	566	STEINBERG, JORDAN R.....	487
SOMMER, ZOE C.....	898	SPRAGUE, ANTHONY C.....	2200	STEINER, BLAINE M.....	623
SONDEREGGER, KRISTEN M.....	1579	SPRATT, SHELLEY M.....	1902	STEINMULLER, APRIL M.....	68, 101
SORCHER, ETHAN R.....	1240	SPRIGGS, BRANDON S.....	181	STEINSHOLT, NATALIE A.....	2443
SORENSEN, AMY.....	2477	SPRINGFIELD JR. CLYDE.....	67	STEK, BRADLEY N.....	2416
SORENSEN, JOSHUA J.....	2477	SPRINGFIELD, ANDREA L.....	1279	STELLAKIS, EMILY A.....	2952
SORENSEN, JORDAN P.....	1355	SPROUSE, RACHEL M.....	193	STELZNER, JACK L.....	889
SOSA, KIA A.....	463	SPRUILL, BARBARA A.....	2082	STENZ, DYLAN T.....	2656
SOSKA, MATTHEW J.....	963	SPURLOCK, JENNIFER J.....	2308	STEPAHIN, ALEXANDRIA B.....	1407
SOSON, SARAH.....	528	SPURR, HANNAH M.....	1021	STEPHANOU, SCOTT.....	1678
SOTO CAMACHO, JULIAN E.....	1215	SRIKINDER, MICHAEL F.....	193	STEPHENS, JULI B.....	2816
SOTO ORTIZ, ANGEL O.....	1215	SRINIVASA, VEENA K.....	193	STEPHENS, TAMI.....	1166
SOTO RODRIGUEZ, ALFONSO.....	187	SRINIVASAN, NIKHIL N.....	895	STEPHENSON, CHRISTIANA E.....	16
SOTO, HECTOR A.....	1857	SRINIVASAN, RIYA L.....	1812	STEPHENSON, CHRISTOPHER B.....	616
SOTO, KENDALL.....	2152	SRIVASTAVA, DEVASHISH.....	2061	STEPHENSON, LEAH R.....	277
SOTO, MELVIN.....	1788	SRIVASTAVA, YASHI.....	2803	STEPHENSON, MARK.....	2952
SOTO, VALERIE.....	2523	SROKA, WILLIAM D.....	2875	STEPNEY, ERIC J.....	68, 101, 102
SOUCHET, KATHERINE.....	609	ST JOHN, JORDAN C.....	1221	STEPONAVICIUS, NICHOLAS V.....	1959
SOULE, NATHANIEL P.....	1693	ST LAURENT, EVIN D.....	1812	STERKX, CRAIG A.....	193
SOULE, NICHOLAS S.....	1318	ST. DENNIS, MONICA L.....	164	STEURY, DAVID N.....	889
SOULTS, DANIEL P.....	67, 101	ST. LOUIS, NUMA F.....	1010	STEVEN, LAURA A.....	1027
SOURS, DAVID A.....	1033	STACHNIK-TAYLOR, ANTHONY L.....	2841	STEVENS, BERNICE.....	3207
SOUSA, LASHONDA N.....	1091	STACKS, LAUREN L.....	979	STEVENS, BLAKE P.....	2308
SOUVALL, ANDREW W.....	2945	STADELMAIER, MICHAEL B.....	2629	STEVENS, CHRISTOPHER D.....	678, 1454, 1465,
SOUVANDARA, SINHASONE.....	67, 101	STAFFORD II, KALVIN A.....	1429	1666, 1978, 2109, 2308,	2535
SOUZA, BROOKLYNN R.....	1361	STAFFORD, SOMER L.....	452	STEVENS, COURTNEY M.....	2917
SOWERS, MARY K.....	2881	STAGNER, KATHERINE A.....	3027	STEVENS, ELLESSE S.....	292
SPACE, MELISSA A.....	67	STAGNO, LAURA E.....	2917	STEVENS, JULIA.....	1745
SPADY, ASHLEY D.....	2894	STAHL, MYKLE E.....	2660	STEVENS, KIMBERLY... 597, 814, 989, 1101,	1208,
SPAETZEL, ANTHONY R.....	2816	STAKER, WILLIAM T.....	375	1493, 1902, 2650,	2833
SPAIDE, DOMINIQUE B.....	67	STALLINGS, ETHAN M.....	2504, 3040	STEVENS, KRISTIN G.....	68
SPAIN, LINDSEY B.....	1393	STAMMERMAN, CLIFFORD A.....	2986	STEVENS, MOLLY M.....	979
SPAK, MICHAEL J.....	1399	STAMPLE, CHLOE.....	1806	STEVENS, SARAH M.....	337, 678, 875, 1027,
SPALDING, NICHOLAS S.....	552	STAMPS, NATHAN R.....	441	1465, 1666, 1959, 2535, 2841,	2910
SPANN, BRYANA K.....	1344	STANARD, ALEXA L.....	2483	STEVENS, WYATT D.....	1003
SPANNAGEL, MARK D.....	1645	STANCIEL, DESTINY.....	1562	STEVENSON, CHRISTEN J.....	187
SPARKS, CAROLINE S.....	2320	STANCIL, CODY M.....	1767	STEVENSON, MARISA.....	181
SPARKS, EVE M.....	2959	STANCZYK, MARK A.....	2841	STEVENSON, SAVANNAH R.....	678
SPARKS, LARRY A.....	2846	STANG, ELIZABETH A.....	463	STEVE, ERIN P.....	267
SPARLING, JERI E.....	714	STANGLAND, HEATHER N.....	2512	STEVEYSON, ALISSA K.....	2430
SPATUZZO, MARTINA.....	67	STANISLAWSKI, BENJAMIN A.....	2694	STEWART JR. BRADFORD M.....	1304
SPEACH, MICHELLE A.....	1970	STANLEY, ANGEL.....	67	STEWART, ABIGAIL L.....	1820
SPEAKMAN, NAOMI G.....	1850	STANLEY, CHRISTOPHER.....	1985	STEWART, AUSTIN T.....	1074
SPEALMAN, JENNAFER H.....	3040	STANONIS, MATTHEW J.....	2816	STEWART, CHRISTINE A.....	68
SPEARS, IAN E.....	1862, 1863	STANTON, JULIA C.....	2233	STEWART, DANIELLE M.....	1585
SPEARS, JOHN B.....	2741	STANTON, KIMBERLY A.....	2986	STEWART, JOSHUA D.....	305
SPECK III, ARTHUR L.....	2803	STANTON, RICHARD P.....	2271	STEWART, KATHERINE.....	2925
SPECTRE, PETER.....	2952	STAPLEFORD, JAMES R.....	2782	STEWART, NATALIE S.....	2530
SPEED, CHRISTOPHER L.....	1863	STAPLES, IAN W.....	36, 703	STEWART-HESTER, PATRICK D.....	45, 2567
SPEEDY, ALICIA.....	2098	STARK, SUSAN I.....	2682	STIDHAM, KALEY S.....	375
SPENCE, HUNTER S.....	458	STARNATER, MELISSA D.....	979	STIEFEL, JOSHUA M.....	2931
SPENCER III, LESTER H.....	1091	STARR, BENJAMIN H.....	2623	STIERS JR, WILLIAM.....	2303
SPENCER, GABRIEL.....	1788	STARR, CHASE D.....	739	STIENROTH, ANNA C.....	2426
SPENCER, PETER.....	2945	STARR, CHRISTINA M.....	2233	STILES, JOANNE B.....	2018
SPENCER, RAQUEL A.....	2917	STASIEWICZ, ADAM.....	535	STIMPET, LAUREN T.....	2992
SPENCER, TANNER J.....	370	STAUB, MICHAEL A.....	67	STINEBAUGH, ELIZABETH J.....	984
SPENCER, WILLIAM C.....	67	STEACY, ZACHARY Y.....	2931	STINSON, BRADY A.....	614
SPENDLOVE, KARRAH.....	1123	STEADMAN, LIAM R.....	2583	STINSON, PENELOPE T.....	2271
SPENGLER, HANNAH E.....	869	STEBICK, ELISE E.....	1547	STIRLING, ALEXANDRIA R.....	478
SPENO, OLIVIA L.....	2722	STECKLOW, ERIC.....	409, 848	STIRN, RYLEE M.....	1922
SPENTZAS, ALEXIA E.....	400	STEELE II, DANNY L.....	2108	STITES, JOHN C.....	2740

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STITT-ADAMS, SHERMAN	68	SULLENBERGER, KEITH A.	187	SYME, JAANA E.	1820
STODDARD, NICOLE M.	1910	SULLINS, ELLA S.	2594	SYNNES, MARK A.	193
STOKEN, JACOB B.	1476	SULLIVAN, ABIGAIL J.	2334	SYTIK, JEFFREY R.	254
STOKES, KATHRYN T.	2666	SULLIVAN, ADAM J.	747, 2917	SYRNIOTIS, MARIA	2698
STOKES, SHAKEITA A.	1273	SULLIVAN, BARTHOLOMEW D.	743	SZANI, JANOS V.	1336
STOKOL, RACHEL A.	3005, 3007	SULLIVAN, DAWN-MARIE E.	739	SZANISZLO, AMY R.	1514
STONE, NICHOLAS B.	2957	SULLIVAN, GRACE E.	2803	SZEWczyk, MADELINE B.	3207
STONE, SHELBY C.	2889	SULLIVAN, JAY	408	SZOTT, RYNE C.	1240
STONE, STEPHANIE A.	382	SULLIVAN, LEAH G.	307	SZPINDOR, CATHERINE L.	68
STONE, TRESSSEL C.	37	SULLIVAN, PAIGE B.	68	SZUCS, STEVEN	1273
STONEBRAKER, MIRIAM H.	2770	SULLIVAN, SEAN O.	2556	SZVEC, PETER S.	193
STORY, CHAD R.	68	SULLIVAN, TIMOTHY M.	164	SZYMANSKI, JOHN M.	11
STOTTMANN, CHRISTINA M.	2925	SULLIVAN, TORIA H.	2358	TABAJONDA, MICHELLE L.	382
STOUT, BENJAMIN A.	1761	SUMMERS, ALEXANDRA	1290	TABARZADI, SHAHLA	68
STOUT, DOUGLAS L.	1959	SUMMERS, BRENNAN L.	2477	TACHIBANA, JORDAN A.	1574
STOUT, JOHN M.	547	SUMMERS, DAMON N.	68	TADE, TAYLOR N.	1225
STOVER, ABBY E.	903	SUMMERS, EMMA S.	1509	TADESSE, HANA B.	2421
STOWATER, KENNEDY M.	2325	SUMMERS, KATHERINE E.	68	TAFT, TAMMY E.	164
STOWERS, DEVIN L.	193	SUMTER, SARAH T.	299	TAFUR, RAFAEL	2152
STRADER, NICHOLAS L.	400	SUN, CINDY	1935	TAGEN, JULIE S.	2952
STRAEBLER, BENJAMIN L.	1970	SUNDAHL, ALAN L.	709, 784, 1096, 1738, 1840, 1911, 2385	TAGLE, JOSE A.	1101
STRAKA, JOSHUA	1889, 2917	SUNDAR, LAVANYA M.	1574, 1578	TAGOILELAGI, LALOULU E.	2271
STRATTON, NATALIE J.	731	SUNDET, JONATHON D.	1485	TAHIRKHELI, SYLVIA N.	189
STRAUGHN, PATRICA B.	2925	SUNG, CRYSTAL	2178	TAHIROVIC, ERVIN	2666
STRAUSBAUGH, BROOKE R.	2018	SUNG, LAUREN J.	1493	TAICHER, NOAH J.	841
STRAUSS, AIDAN R.	1389	SUPLEE, ANDREW D.	68	TAIT, TAYLOR J.	267
STRAWN, TURNER N.	2889	SUPNICK, RACHEL P.	2795	TALBERT, KENT D.	2939
STRICKLAND, JAKE D.	821	SUPON, JUSTIN J.	68	TALLEY, CHRISTINA M.	3235, 3236
STRICKLAND, KATE L.	746	SURAMPUDY, MEDHA	2946	TAMEZ, CATARINA M.	1183
STRICKLAND, KATIE M.	2593	SURI, ROHAN	3060	TAMMADGE, JAMES A.	68, 102
STRICKLEN, ELIZABETH A.	68	SURODJAWAN, MICELE A.	2761	TAN, MELODY T.	1880
STRICKLER, STEPHEN E.	1015	SUSAK, DANA M.	181	TANAKA, MICHAEL K.	1471
STRICKLING, CLOVER H.	2194	SUSALLA, MICHAEL P.	181	TANG, JENNY J.	3027
STRINGER, HOLTER R.	3009	SUTCLIFFE, TRACEY J.	3040	TANKEL, JUDITH N.	305
STRINGFIELD, JOYCE M.	164	SUTHERLAND WEISER, DANIEL A.	68	TANNENBAUM, ALLISON H.	2320
STRIZEVER, MICHELLE H.	164	SUTHERLAND, TREJUAN L.	185	TANNER, CHRISTA G.	2809
STROCK, CAROLINE L.	1610	SUTOR, JULIE M.	2077	TANZER, THEODORE R.	2946
STRONG, KAITLIN L.	1812	SUTPHIN, HOLLY S.	2206	TAPIA, ELIZABETH A.	1651
STRONG, MICHAEL C.	1074	SUTTAR, RUDRANI.	789	TAPIA, ELIZABETH R.	581
STRONGGREEN, AIDAN J.	2832	SUTTER, JACQUELYN L.	2946	TARANGO-CHAVEZ, EMILY A.	674
STROTHER, ELAINA A.	1991	SUTTERFIELD, LYDIA R.	1773	TARDI, NICHOLAS F.	2523
STROUD, DEREL M.	2799	SUTTON SR, JAMES C.	181	TARIN, NAWAL S.	913
STROUD, IAN T.	2549	SUTTON, ALEXANDER J.	2917	TARKIAN, NIKA	2410
STRUHAR, KIRBY J.	2978	SUTTON, JARED R.	2917	TARPEY, MOLLY R.	1796
STUART, KERI L.	1783	SUTTON, TRACEE E.	2550	TARR, ABBIGAIL M.	1872
STUBBS, ASHLEY H.	2090	SUYDAM, MARCUS T.	68	TARR, LINDSEY N.	2013, 2017
STUBBS, ELLIOTT G.	181	SVOBODA, TIMOTHY M.	1298	TARVARDIAN, CHRISTOPHER E.	2816
STUBECK, MATTHEW J.	1514, 2917	SWALM, HAILEE M.	983	TASH, MICHAEL R.	2583
STUCKERT, SHARON L.	600	SWAN, CAROL	68	TASH, SALOME A.	1745
STUCKEY, BEAU T.	2881	SWAN, MCKAYLA L.	1851	TATARIAN, ALISA S.	36, 308, 703, 2262, 2320, 2388, 2397, 2762
STUCKEY, HALEY	553	SWANN, ALEXANDER D.	2917	TATCH, TATUM B.	2957
STUCKEY, JOHN W.	1033	SWANSON, COLIN H.	678	TATE, KATHARINE A.	1105
STUDLEY, BENJAMIN J.	899	SWANSON, CONNER D.	2920	TATELMAN, TODD B.	176
STUKES, GAIL P.	732	SWANSON, ESPEN R.	478	TATEN, MATTHEW	1513
STURDIFEN, DALE L.	1221	SWARERS, VITA	1792	TATUM, KRISLYN J.	827, 935
STURGES, MATHEW M.	3000	SWARTFAGER, JULIE K.	1547	TAU, JOCELYN D.	941
STURGIS, CARSON C.	1954	SWEARINGEN, SHEILA L.	1635	TAUBENBERGER, KATIANA L.	2353
STURTEWAGEN, GRACE E.	2517	SWEENEY, BRENDAN J.	2650	TAUBER, BRADLEY E.	1656
STUTZ, ANNA M.	1738	SWEENEY, CAROLINE A.	2545	TAUSTER, DEENA M.	1155
STYLE, SOPHIE P.	889	SWEEP, ETHAN D.	1436	TAVAI, ELIJAH J.	2271
STYLES, RHETT B.	1867	SWEETEN, HOLLY A.	2147	TAVERAS, LIZBETH	426
STYRON, STUART L.	994	SWEETINAM, MEGHAN	661, 703, 1574, 2262, 2320, 2388, 2397, 2488, 2762	TAVERNIER, RUBY	181
SUAREZ, JACKSON F.	1792	SWETT, PATRICK C.	1673	TAYLOR JR, FRANCIS C.	2796
SUAREZ, NEESHA M.	2030	SWIFT, HEATHER N.	2894	TAYLOR, ADAM L.	2209
SUBRAMANIAN, SAMHITA	1922	SWIHART, KALYN M.	2147	TAYLOR, ALVERN V.	1344
SUCHECKI, MICHAEL E.	2030	SWINDALL, MORGAN M.	765, 768	TAYLOR, ANITA A.	709
SUCHITE, KAYLA S.	311	SWINDELL, JENNA L.	1137	TAYLOR, ANTHONY D.	1388
SUD, SAHIL	2550, 2555	SWINSON, CASEY R.	2776	TAYLOR, AURORA K.	2183
SUDBAY, KAREN A.	2233	SWISS, KATHRYN C.	193	TAYLOR, BARBARA L.	1509
SUDDLESON, HARRY J.	1665	SWORDS, JOHN P.	1906	TAYLOR, CHRISTOPHER K.	2472
SUGAR, THOMAS O.	609	SWYMER, PATRICK J.	1172	TAYLOR, EMILY G.	625, 2917
SUGARMAN, ALEC J.	11	SYED, ANUM N.	1394	TAYLOR, JA'LIA	2861
SUGARMAN, ELISE R.	285			TAYLOR, JERED	560
SUITER, SOPHIA E.	513				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TAYLOR, JOSEPH L.....	1015	THOMAS, BENJAMIN.....	674	THURMAN, AARON A.....	3048
TAYLOR, KAITLIN G.....	2308	THOMAS, BRAD M.....	2939	THURMAN, KARI L.....	2167
TAYLOR, KARRAMAH F.....	181	THOMAS, BRADLEY J.....	3040	THUTMOSEI, AMMON N.....	853
TAYLOR, KIRMORA S.....	2138	THOMAS, BYRON M.....	2870	TIANELLO, CARLIE M.....	305
TAYLOR, MADISON P.....	1673, 1677	THOMAS, CAMDEN D.....	430	TIANI, JAMES A.....	68
TAYLOR, NATHAN M.....	2405	THOMAS, CHRISTOPHER J.....	1422	TIBBETTS, BRIANNA E.....	1389
TAYLOR, PRAISE E.....	272	THOMAS, CLARENCE E.....	868	TIBBETTS, CLARA A.....	2682
TAYLOR, REBECCA D.....	1889	THOMAS, DENISE D.....	68	TICKEY, JAMES J.....	1369
TAYLOR, SAQUAN D.....	1347	THOMAS, FAYE Y.....	2925	TIDMORE, KIRBY N.....	1348
TAYLOR, TAMEAKA S.....	2614	THOMAS, JAMES E.....	390	TIDWELL, DANIEL.....	1061, 2917
TAYLOR, TERESA D.....	267	THOMAS, JERRY.....	1448	TIDWELL, SUSAN.....	1226
TAYLOR, TERRANCE R.....	1399	THOMAS, JOANNE S.....	2946	TIGAR, SHAINA R.....	2209
TAYLOR, WINSTON F.....	848	THOMAS, JOHANNA R.....	2946	TILDS, BRENDAN D.....	416
TAYLOR, ZACHARY B.....	2706, 3048	THOMAS, KENNETH.....	189	TILLING-THOMPSON, THERESA N.....	2939
TAYLOR-JACKSON, LISA L.....	3207	THOMAS, KEVIN S.....	1436	TILLMAN, ARRICA.....	68
TEAGUE, ASHLEY A.....	967	THOMAS, KIAN C.....	1110	TILLY, PETER G.....	3230, 3231
TEAGUE, SOPHIE E.....	1447	THOMAS, LINTO.....	2634	TILSON, DANIEL S.....	68
TEASDALE, SEBASTIAN K.....	1609	THOMAS, MARZIE.....	743	TILSON, RICHARD N.....	875
TEASLEY JR, RICHARD E.....	68	THOMAS, MATTHEW A.....	390	TIMM, JEFFREY D.....	795
TECLU, YONATHAN E.....	2142	THOMAS, MORRIS L.....	1985	TINARI, JACK E.....	434, 2890
TEEHAN, SHANA J.....	254, 1991	THOMAS, NIA R.....	998	TIPTON, CHERYL.....	2670
TEGARDEN, DEIDRE M.....	2674	THOMAS, PAYSON S.....	3040	TITTLE, JEREMY.....	589
TEIXEIRA, ALLISON L.....	848	THOMAS, PETRINA A.....	2934	TITUS, AIMEE G.....	2392
TEJADA, YULIANA V.....	2815	THOMAS, RONALD D.....	164	TITUS, ANTHONY L.....	181, 182
TEKLE, SOLOMON F.....	68	THOMAS, RUTH M.....	2385	TITUS, LAURA.....	277
TEKNNA, LELAH M.....	2108	THOMAS, SALIMA N.....	1091	TITUS, PENNY J.....	351
TELEKY, KATHLEEN P.....	2388	THOMAS, STANITA B.....	187	TIZZANI, PHILIP M.....	2917
TELL, KATHERINE A.....	458	THOMAS, VINCENT E.....	164	TJELMELAND, BRENNAN G.....	2917
TELL, MCKENZIE A.....	462	THOMAS, WANDA H.....	739	TOBIAS-COHEN, LAURIE D.....	998
TELL, REGINA A.....	164	THOMASSON, RUSSELL H.....	321	TOBIN, SEAN P.....	496
TELLEZ, DANIEL.....	1537	THOMPSON, ABBEY H.....	989	TODD, LEVI C.....	2277
TENBRINK, TREVOR N.....	1416	THOMPSON, ABIGAIL J.....	1026	TODD, MICHAELA D.....	1688
TENER, WILLIAM H.....	2298	THOMPSON, AMEA J.....	514	TOKHEIM, BRIAN P.....	2426
TENERY, EMMA K.....	3	THOMPSON, CHRISTA A.....	1807	TOLAR, ELLA B.....	1806
TENINTY, CHLOE M.....	2121	THOMPSON, CHRISTINE S.....	3021	TOLAR, JOHN M.....	267
TENNEY, NATHAN J.....	1820	THOMPSON, CORA A.....	272, 478, 636, 656, 674, 709, 1863, 2007, 2176, 2796	TOLBA, WALEY E.....	2472
TENORIO, PETER P.....	2362, 2363	THOMPSON, CYNTHIA A.....	1097	TOLBERT, JOSIAH M.....	1154
TENSEN, JULIE L.....	2477	THOMPSON, DALTON S.....	2906	TOLBERT, PAMELA P.....	267
TEPPALA, HARSHITHA.....	2023	THOMPSON, GAVIN C.....	1279	TOLCHINSKY, ZANE G.....	3000
TEPPER, KAEI J.....	1318	THOMPSON, GIL.....	2411	TOLEDO, DERRICK I.....	1726
TERLINDEN, GRACE.....	789	THOMPSON, JACK W.....	1592	TOLMACHYOV, ALEXANDER.....	1137
TERRAZAS, KAYLA M.....	1172	THOMPSON, JAMIE M.....	2406	TOMASIO, GIANVANNA E.....	514
TERREY, SEAN R.....	884	THOMPSON, JESSICA J.....	2809	TOMASZEWSKI, EMMA L.....	2650
TERRIEN, SARA E.....	308	THOMPSON, JOHN E.....	430	TOMBERLIN, NATHAN M.....	533
TERRY, ELIJAH C.....	394	THOMPSON, KAEI E.....	2343	TOMILCHIK, REBECCA J.....	2946
TERRY, LEAH J.....	1585, 1591	THOMPSON, KATHRYN E.....	2931	TOMKO, KAITLYN M.....	359
TERTULLIEN, VERNITA.....	1369	THOMPSON, KEELY V.....	656	TOMKOWITZ, JEFFREY M.....	1027
TESFAYE, JOSIAH D.....	1840	THOMPSON, MACEY I.....	381	TOMLINSON, ELLIOTT R.....	2959
TESFAYE, MILCAH N.....	181	THOMPSON, MATTHEW C.....	507	TOMLINSON, SOPHIA B.....	875, 1279
TESORIERO, RICHARD M.....	312	THOMPSON, NICHOLAS J.....	181	TOMSHECK, RYAN F.....	784
TEUBL, MARK C.....	3060	THOMPSON, NICOLE R.....	68, 102	TONGUCH-MURRAY, INCI L.....	68
TEVES-RODA, ELIZABETH.....	1542	THOMPSON, PHILLIP D.....	68	TONIZZO, DAVID.....	68
Tew, ELISSA R.....	390	THOMPSON, REAGAN L.....	2308, 2312	TONKINSON, MATTHEW J.....	3038
TEWKSBUARY, EUGENE A.....	784	THOMPSON, REBECCA L.....	1954	TOOLE, MARGARET G.....	1609
TEWKSBUARY, PAUL M.....	68	THOMPSON, ROBERT F.....	2978	TOOMBS, TIA E.....	2614
THABET, ZAKI S.....	2283	THOMPSON, SEAN F.....	1906	TOPOLSKI, MATTHEW P.....	1423
THAELE, BENJAMIN A.....	854	THOMPSON, SHAUN O.....	68	TOPPER, DAVID.....	193
THAMES, MICHAEL A.....	181	THOMPSON, SPENCER R.....	3004	TOPPING, BRANDON N.....	181
THAN, DUC T.....	2166	THOMPSON, STEPHEN A.....	68	TOPPING, KRISTEN.....	2138
THANAWALA, NISHA A.....	709	THOMPSON, TYLER V.....	165	TORBUSH, AMANDA M.....	2353
THEALL, SARAH J.....	400	THOMPSON, WILLIAM A.....	267	TORO TALAVERA, JESUS A.....	267
THELANDER, BLAKE K.....	1959	THON, MELANIE J.....	935	TOROSSIAN, CONNOR A.....	1970
THEROUX, JEAN-PAUL B.....	3230, 3231	THORDAHL, KATHERINE N.....	1116	TORP, LINDA B.....	1465
THEURER, DEREK J.....	3	THORMAN, SADIE D.....	2579	TORREALBA ESTABA, SASHA S.....	400
THEUS, ANGELA P.....	2043	THORN, SARA S.....	2681	TORRES FERRERAS, ASHLEY.....	487
THIES, TIA F.....	2992	THORNE, DRAY A.....	1709, 2292, 2946	TORRES JR, BENITO.....	989
THIESSEN, GARY.....	68	THORNHILL, CLEVELAND M.....	1483	TORRES, ALEXIS I.....	941
THIGPEN, BRINSLEY T.....	299	THORNTON, MELISSA L.....	2875	TORRES, CHRISTOPHER J.....	2693
THIGPEN, CHRISTINE M.....	2803	THORP, KYLE L.....	1110	TORRES, DANIEL J.....	2358
THITAYAN, AHMI D.....	2117	THORPE, KATELYNN M.....	2917	TORRES, GEORGE E.....	181
THOM, HEIDI E.....	560	THORSON, SEAN S.....	165	TORRES, ROSANNA E.....	68
THOMALLA, HALEY O.....	1655	THRAILKILL, MARGARET J.....	1991	TORRES, VIVIANA M.....	1215
THOMAS, ALISA S.....	2013	THUON, RAYMOND J.....	1616	TORRES-CHERRY, ALLISON A.....	184
THOMAS, ANTOINETTE M.....	68, 102			TOSCANO, SERGIO.....	2650

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TOTH, ANDREW G.	1906	TRUNKEY, MATTHEW T.	1843	UNZUETA, MICAELA	2277
TOUGAW, TAYLOR L.	2090, 2904	TRUONG, HIEU	69, 102	UPAH, SAMUEL J.	2320
TOUHEY, COLE O.	1240	TRUXAL, CHARLES S.	1792	UPSHUR, RODNEY T.	185
TOUSIGNANT, BRIAN K.	903	TSFAOULIAS, CHRISTINA N.	2986	UPTON, KYLE G.	2925
TOVAR, MATTHEW	285	TSETSENGARID, BUYANDELGER	16	URANGA, BRIANNA M.	328
TOWNES, AMBER A.	2530	TUBON, KARLO Q.	267	URBIN, NICHOLAS S.	1970
TOWNING, MADELINE A.	1914	TUCCI, JOHN A.	3048	URBINA, LUIS D.	2978
TOWNLEY, MATTHEW E.	600	TUCCARONE, DLAYNE G.	1362	URENO, FATIMA U.	1325
TOWNS, MARCUS J.	2986	TUCK, EMILY E.	69	URIBE, ANTHONY	409
TOWNSEND, GRACE L.	292	TUCKER, BROOKLYN K.	2917	URIBE, ROBERT S.	2623
TOWNSEND, JEROME G.	1604	TUCKER, HADLEY C.	193	URIBE-CAMPOS, RICARDO	2550
TOWNSEND, THATCHER L.	272	TUCKER, JAXSON R.	2582	URRABAZO, CLAUDIA	254, 597, 1922
TOY, JASON R.	2127, 2131	TUCKER, MATTHEW W.	1519	URRY, ALEXANDER M.	16
TOY, LAUREN K.	1720	TUCKER, MICHAEL J.	884	USRY, QUINN D.	1193
TOYA, SOPHIE S.	1056	TUCKER, NATALIE S.	1801	USYK, JACQUELINE E.	597
TOYOTA, KAZE H.	68	TUCKER, PHILIP M.	2607	UTLEY, DERRICK D.	2670
TRABERT, MATTHEW E.	2693	TUCKER, TOM	2917	UTZ, SHARON M.	2952
TRABERT, RENEE M.	1538	TUCKER, WILLIAM R.	2803	VACCA, ELIZABETH M.	2694
TRACY, COLLIN A.	2292	TUDOR, CHRIS	1884	VADEN, CODY W.	2735
TRAINOR, CRAIG W.	2992	TUIASOSOPO, MARIOTA K.	267	VAIAU, STEVE	2271
TRAMMELL, SHANIA M.	463	TULL, JOSEPH M.	69, 102	VAINISI, JEROME A.	1247
TRAN, BAOHAN P.	589	TULLIS, ROSS L.	807	VAISHNAV, PRIYANSHU N.	1888
TRAN, HALEY N.	2803	TULLY, JAMES E.	1279	VALDES VALDERRAMA, ANDREA V.	2523
TRAN, JAMES A.	1252	TUMANENG, RUNETTE M.	69	VALDEZ MENA, DEVORA S.	267
TRAN, LYNH M.	2253	TUNIS JR, HAFIZ M.	2397	VALDEZ, EDWARD G.	529
TRAN, MANDY N.	2983	TUOHEY, MARK H.	3040	VALDEZ, ELIZABETH L.	1701
TRAN, TONY	1701	TURCO, YAMUNA C.	369	VALDEZ, ERIKA C.	2808
TRAORE, ADAM B.	69	TUREK, STANLEY	69	VALDEZ, JOEL M.	468
TRAPANI, EMILY F.	2917	TURKHEIMER, MANNING L.	2406	VALDEZ, TERESA	285
TRAPP, PETER J.	821	TURNER, AMANDA M.	2920	VALENCIA, CLAUDIA G.	16, 1673
TRAUBERMAN, JACOB M.	2178	TURNER, BENJAMIN S.	1010	VALENT, VALERIE A.	2567
TRAWEEK, JULIETTE E.	2147	TURNER, CHANELL K.	3207	VALENTA, VALENTINA J.	2258
TRAYNHAM, ELEANOR G.	1044	TURNER, DEVIN M.	165	VALENTE, JOSEPH W.	329
TREADWELL, CATHERINE D.	1965	TURNER, IRIS Z.	463	VALENTI, BEATRICE A.	1015
TREE, MICHAEL H.	1733	TURNER, JANET	1751	VALENTI, ETHAN N.	2287
TREJO, TRAVIS W.	1331, 2917	TURNER, RUSHTON	3048	VALENTIN, FABIAN I.	3061
TREJOS, JADE K.	2335	TURNER, WELLS	2594	VALENTINE, BRYSON J.	3235, 3236
TRENT, JULIA J.	3027	TURNER, WILLIAM K.	1166	VALENTINE, EDWARD L.	2443
TREON, JOHNATHAN A.	581	TURNER-DIXON, KIMBERLY J.	1011	VALENTINE, MAYA I.	463
TRESNER, TRINITY S.	1110	TURNER-SIEWERT, RACHEL A.	165	VALENTINE, TODD A.	395
TRESVANT, DALTON J.	732	TURNER, ROBERT T.	69, 102	VALERIO, VICTOR O.	2292
TRETYAKOV, ARIELLA S.	847	TUROFF, ADAM A.	165	VALIULLAH, FIZA F.	1154
TRICOMI, GRACE A.	1911, 2934	TURPUSEEMA, PREETI	1575	VALLANDINGHAM JR, GEORGE L.	69
TRIGG, COURTNEY M.	1931	TURTON, WILLIAM W.	3060, 3061	VALLARIO, JAMES R.	2931
TRIGG, HUGH B.	3218	TUTEIN, DANIEL A.	69	VALLE, VALERIE C.	1915
TRIGG, JOSHUA L.	2357	TUTHILL, RYAN C.	678	VALLES, NADIA V.	655
TRIMBLE II, RICHARD W.	3048	TUTINO, JOSEPH A.	1673	VALNYUK, ANDRIY	2266
TRIMBLE, WESLEY K.	1010	TUTMAN, NWAMAKA O.	2761	VAN BUREN, JONATHAN M.	1389
TRIMMER, SHANE J.	1412	TUTTLE, EMILY C.	2121	VAN BUREN, KEITH	2258
TRINH, STEPHANIE K.	650	TUTTLE, FAITH J.	2567	VAN CAMP, DAVID J.	69
TRINWARD, PAMELA J.	2233	TUVESON, ERIK W.	1389	VAN FLEIN, THOMAS V.	1232
TRIPATHI, JUSTINE A.	2931	TWINCHEK, MICHAEL S.	3021	VAN HORNE, ASHLEY C.	1289
TRIPODI, OLIVIA G.	2881	TWOHIG, KEVIN H.	165	VAN KLAVEREN, ISABELLA J.	956
TRISKA, OLIVIA C.	3040	TY, JOSHUA E.	2959	VAN LARE, ROWAN E.	2030
TRISTAN, JONAH	775	TYLEE, DUSTIN D.	69	VAN NESS, ETHAN H.	3021
TROKEY, CLAIRE E.	11, 2392	TYLER, JASON S.	759, 2952	VAN NORMAN, JONATHAN M.	1844
TROMBETTA, JOSEPH A.	69	TYLER, TALMAGE	1688	VAN ORMAN, EVAN G.	2959
TROOP, JOSHUA D.	1906	TYREE, JOANNE G.	1348	VAN SICKLE, BENJAMIN D.	2894
TROOPE, CHRISTINA M.	390	TYREE-EDWARDS, CYNTHIA E.	69	VAN SLAMBROOK, JACQUELINE F.	2430
TROTTA, JOSHUA J.	1801	TYROLER, KELLY M.	2939	VAN WYK, JORDAN M.	2451
TROUTMAN, MARY	1844	UBEZONU, NNEMDILIM I.	16	VAN-GILS, ETHAN F.	1147
TROWBRIDGE III, FRED M.	2392	UDDIN, ARIANNA N.	305	VANCE, LOURDES A.	328
TROWBRIDGE, ALLISON C.	565	UHLER, MARGARET C.	848	VANCE, RYAN E.	1641
TROWBRIDGE, GORDON L.	2483	UHRIG, LEAH J.	1751	VANDE BEEK, DIRK J.	963
TRUAX, JAMIE G.	2335	ULLOA, JORDAN J.	2950	VANDEGRIFT, GRACE E.	2881
TRUDING, BRADLEY	2117, 2952	ULLRICH, ADRIAN G.	2952	VANDER WERF, ABIGAIL L.	1027
TRUDNAK, ISABELLE G.	3	ULRICH, LILY C.	589, 596	VANDERFORD, ALEXANDRA S.	918
TRUE, PETER W.	3000	ULYSSE, EDNA	272	VANDERMEULEN, KIMBERLY J.	2325
TRUITT, KATHERINE E.	2330	UMANOS, KRISTA M.	1416	VANDERTOLL, HENRY P.	1273
TRUJILLO, CYRA B.	1290, 1297	UMAR, FAHAD	165	VANDERTOLL, JOSEPH H.	375
TRUJILLO, JACOB A.	2545	UMAR, SAQIB	69	VANEK, MICHELLE O.	193
TRUJILLO, RAFAEL H.	2687	UNDERWOOD, RICARDO H.	69	VANG, HNUCHEE W.	2229
TRULOCK, ALISON M.	165	UNGERMAN, BENJAMIN R.	344	VANHOOSIER, SAMUEL D.	1137
TRUMBauer, MARIELLE V.	1471	UNKENHOLZ, CHRISTIAN D.	2160	VANHUYTTE, MATTHEW J.	3014

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VANOY, LEE M.	2303	VEROBISH, ANDREA C.	2645	VON HARDERS, KIMBERLY A.	69
VANZANDT, JULIE M.	1037	VERRILL, EDWARD B.	1738	VON HOLTEN, RANDY A.	1313, 1547, 1783, 2258, 2816, 2890, 2934
VARANDANI, RAJINDER B.	165	VERSCHOOR, THAYER L.	435	VON SCHNELL, AHREN	2567
VARDON, AMANDA M.	69	VERSTEN, JACK P.	661	VON STEIN, JESSE W.	1965
VAREED, DANIEL I.	1454	VERTUCCIO, VINCENT	487	VONENDE, KYLE J.	2292
VARESE, DANE M.	2249	VETRANO, MARY LYNN	165	VOPAL, AMY C.	1851
VARGAS, DESTINEE D.	1867	VICE, ETHAN	2155	VOSLOW, LAUREN E.	2767, 3014
VARGAS, DOMINIC J.	635	VICENZI, PETER A.	1021	VOSS, VINITA L.	2716
VARGAS, JOSE L.	69, 102	VICK, MADILYN G.	2808	VOYLES, AMELIA R.	1389
VARGAS, ROWEN	1002	VICKERIE, TIMOTHY M.	2534	VREEBURG, JACOBUS A.	45
VARGO, ALEXANDER D.	255	VICKERS, JANE T.	966, 2055	VU, CAMERON S.	2729
VARIE, SAMUEL D.	784	VICTERY, JAMES W.	1313	VUONG, MATTHEW M.	775
VARITIMIDIS, EFTHEMIA D.	1840	VIDAL, ISABELLA	535	VURPILLAT, JACOB I.	661
VARLACK, NELLIE C.	2241	VIDALS SALAS, EMILY	481, 1196	WADDELL, RAYSEAN I.	869, 875
VARMA, AASHKA B.	2313	VIEMEISTER, MACY J.	1745, 1750	WADE, ALLYSON C.	193
VARNASIDIS, SOPHIA A.	2978	VIENT, DARLA J.	2579	WADE, DANA T.	2934
VARNER, NICOLE A.	2762	VIERA, BEATRIZ R.	1184	WADE, HUNTER K.	2421
VASILESCU, DIKRAN A.	2986	VIERDAY, DARREN	2523	WADE, MELISSA E.	468, 482, 1166, 1509, 1965, 2287, 2730
VASQUEZ, MARIA A.	1412	VIERRA, CODI R.	2209	WADSWORTH, WILLIAM T.	1946
VASQUEZ-PAVICHEVICH, NATALIA	1592	VIESON, CHRISTOPHER W.	2931	WADYKA, HEATHER S.	2939
VASSAR, BANYON N.	2939	VISSMAN, RYAN A.	521, 905	WAGENER, ROBERT N.	1052
VASTOLA, MARIA C.	2931	VIG, JASLEEN	2142	WAGENER, SHARON M.	521
VAUGHAN JR, ALAN M.	69	VIGIL, MARY ANN	2986	WAGGONER, EMMA D.	978
VAUGHAN, HEATHER J.	3009	VIGNEAU, MATTHEW M.	369	WAGLEY, RACHEL L.	3, 2001
VAUGHAN, MEGAN E.	69	VIGO-PORTILLO, ISMAEL	181	WAGNER JR, JOHN F.	190
VAUGHAN, NICOLE A.	69	VIJAY, VAIBHAV	1714	WAGNER, ANDRE J.	1698
VAUGHAN, ROBIN G.	553	VIK, CAROLINE M.	3054	WAGNER, MEGAN L.	2986
VAUGHN, ALEXANDER J.	2416	VILLA, LAURA A.	2128	WAGNER, MEGHAN E.	267
VAUGHN, EMIL	2846	VILLA, RICHARD R.	181, 182	WAGNER, PAXTON J.	1884
VAUGHN, JACK E.	1273	VILLAGOMEZ, CANDY G.	165	WAGUESPACK, JACK A.	337, 952
VAUGHN, JAMES	714	VILLAGOMEZ, EULALIA J.	2363	WAISS, AFUA NYELA V.	614
VAUGHN, JESSICA L.	1807	VILLAGOMEZ, WALTER	165	WALDA, SARA K.	344
VAUGHN, RICHARD K.	918	VILLANOVA, FRANK	1160	WAKEFIELD, CHAN P.	2483
VAUGHNS, THOMAS	69, 102	VILLANUEVA, ESMERALDA P.	2138	WALCZAK, LUKAS	1172
VAUGHT, JOHN G.	1901	VILLANUEVA-HOECKLEY, DIANA	589	WALDEN, DANIEL W.	807
VAZ, MONIQUE G.	1796	VILLARREAL, CITLALI	625	WALDEN, ELLIOTT A.	3048
VAZQUEZ, ANGEL R.	2694	VILLARREAL, KRYSTAL K.	1436	WALDEN, SUSAN J.	807
VAZQUEZ, ASTRID P.	1215	VILLARREAL, LUKE A.	2735	WALDEN-BRYAN, ALICIA M.	1906
VAZQUEZ, RUTH	589	VILLARREAL, RENE A.	1202	WALDMAN, KAMINI M.	1910
VEALE, ADAM J.	1863	VILLARREAL, RUBEN O.	875	WALDRON, CASEY-LEE V.	1056
VEALE, JOHN M.	1645	VILLARREAL, XIOMARA J.	625	WALECKI, JOHN M.	3
VECCHI, JONATHAN M.	441	VILLARTA, ANGELICA M.	1720	WALETZKO, ZADIE J.	2061, 2065
VEDULLAPALLI, CHIRAG P.	2488	VILLASENOR, MALENA	2655	WALKER III, JOHN R.	1285
VEGA, JESSE A.	2286	VILLATUYA, JORDAN A.	181, 182	WALKER, AMANDA F.	759, 834, 1003, 1273, 1683, 1689, 2001, 2776
VEGA, KATE E.	521	VINCENT, CHERYL A.	3041	WALKER, AMY D.	1429
VELASQUEZ, JACOB O.	1977	VINCENZI, KATHLEEN C.	321, 2920	WALKER, ASHLIE L.	2579
VELASQUEZ, MICHAEL B.	979	VINES, JUSTIN	2465	WALKER, BEAU T.	2881, 2917
VELASQUEZ, SAMANTHA	2132, 2136	VINES, SIMARA M.	2614	WALKER, CATHERINE H.	2383
VELAZQUEZ, ANDRES E.	827	VINING, CATHERINE L.	1902	WALKER, DANIELLE A.	2953
VELAZQUEZ, MARIA G.	1160	VINSON, DAVID L.	2889	WALKER, EDWARD L.	2946, 2953
VEMURI, KUMAR V.	69	VINYARD, ASHLEE R.	2953	WALKER, JACOB M.	321
VENABLE JR, THOMAS T.	69	VIRANT SOTO, THELMA G.	267	WALKER, JOHN A.	1247
VENABLE, ANGELA J.	1863	VIRCHIS, CHRISTINA	1170	WALKER, KELLY M.	2258
VENDEMIA, ERIC J.	181	VIRGA, ELIZABETH Q.	1585	WALKER, KOBE E.	1656
VENDOR NOT FOUND - EMP176619	2907	VIRSIK, RYAN A.	2420	WALKER, NAOMI G.	2881
VENDOR NOT FOUND - EMP177573	703	VISCONTI, BRIDGET F.	2890	WALKER, RACHEL L.	2986
VENEZIA, ANTHONY J.	898	VISCONTI, CHRISTINA M.	2614	WALKER, SALLY L.	193
VENKATESWARAN, ROMA	2992	VISKOVICH, BRONTI M.	2304	WALKER, SUSANNAH L.	1394
VENKATRAMAN, KARTHIK J.	1021	VITIELLO, MIKAYLA G.	1977	WALKER, TYIAH G.	814, 820
VENTRE, JAMES L.	69	VITTONI, KATHERINE S.	430	WALKER, ZOE S.	458
VENTRESCA, JACK T.	788	VIVERO, THOMAS J.	2439	WALL, ANN B.	255
VENUS, SOPHIE H.	69	VIZYAK, KATELYN E.	2997	WALL, EMILY L.	2434
VENZEN, LE' MEI A.	181, 182	VO, NICHOLLE T.	2934	WALL, KELSEY V.	3, 2156
VENZON, AMBER H.	3230, 3231	VO, QUOC-AN	69	WALLACE, ALFONZO	69
VER HAGE, EMMA M.	2852	VO, TOMMY Q.	589	WALLACE, GILBERT N.	2870
VERBAARSCHOTT, KONRAD N.	1232	VO, VIANNA T.	2363	WALLACE, JANE M.	165
VERES III, BARNABAS J.	1541	VOCKE, MATTHEW C.	1257	WALLACE, JOHN H.	2320
VERETT, WHITNEY	2931	VOGEL, ANN	1783, 3014	WALLACE, LYNESE N.	566
VERKEST, ANDREW J.	496, 2587	VOGT, JUSTIN	3027	WALLACE, NICOLE D.	2477, 2917
VERMA, KARA	1325	VOLANTE, TRYNNIE	478	WALLACE, RACHEL L.	2304
VERMILLION, SYDNEY S.	2426	VOLJAVEC, STEPHEN T.	529	WALLACE, WILLIAM	1257
VERNA, BRANDON C.	2840	VOLKMER, NORMA B.	183		
VERNON, KATHRYN A.	351	VOLLAIRE, ENRIQUE G.	1147		
VERNON, LAUREN C.	2545	VOLLING, MADALYN R.	1147		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALLACH, KATHERINE E.....	1454	WASHINGTON, JULIUS W.....	16	WEISBROTH, NINA A.....	2283
WALLDORFF, REBECCA L.....	1863	WASHINGTON, MATTHEW.....	69	WEISKOPF, MICHAEL S.....	329
WALLWORK, LUCAS J.....	3014	WASHINGTON, TERRENCE.....	69	WEISS, ABIGAIL E.....	165
WALN-JENSSEN, QUINN A.....	1645	WASHINGTON, TIMLA.....	2637	WEISS, ADAM C.....	3000
WALROD, EDWARD V.....	2762	WASIELEWSKI, KAREN A.....	1542	WEISS, BRYAN J.....	69
WALROTH, JULIETTE C.....	2377	WASKIEWICZ II, STEPHEN A.....	3005	WEISS, SARINA M.....	2978
WALSH, AILEEN P.....	884	WASKOWSKY, KIM E.....	2953	WEISSMANN, LARA E.....	1401
WALSH, ANDREW J.....	487	WASNIEWSKI, MATTHEW A.....	165	WEIXEL, ALEXANDER J.....	3009
WALSH, ANNABETH G.....	2716	WASSERMAN, JACOB I.....	463	WEIZER, ASPEN T.....	467
WALSH, CHRISTOPHER J.....	2358	WATERS, CHERYL R.....	2460	WELCHMAN, NOAH T.....	1965
WALSH, JAMES J.....	2986	WATERS, MEGAN M.....	2472	WELDON, LAURA L.....	2343, 2832
WALSH, JULISSA M.....	3054	WATERS, RITA L.....	2397	WELLS, AMY R.....	2292
WALSH, KATE A.....	478	WATKINS, MADISON.....	2607	WELLS, AYANA R.....	69, 102
WALSH, MICHAEL B.....	520	WATKINS, PATRICK A.....	983	WELLS, BENJAMIN A.....	889
WALTERS, CHARLES R.....	2613	WATKINS, SARAH E.....	69	WELLS, JOHANNA G.....	2946
WALTERS, CORDELL K.....	2894	WATKINS, TRACY L.....	3218	WELLS, KORY M.....	875, 2535
WALTERS, JENNIFER S.....	69	WATKINS, WILLIAM P.....	2109	WELLS, MATTHEW J.....	2890
WALTON, LINDSAY.....	2978	WATKINS, YELBERTON R.....	16, 732	WELLS, ROYALE E.....	69
WAMSTED, ANNEMARIE.....	193	WATSON, ALLIE E.....	1568	WELLS, XAVIER.....	267
WAN, TOMMY C.....	1073	WATSON, BRAD E.....	2920	WELTER, AUSTIN M.....	1635
WANDEL, BRYAN P.....	553, 1021, 1454, 2292, 2816, 2986, 3009	WATSON, COURTNEY C.....	1813	WELTY, AVA.....	2219
WANG, ANDY T.....	176	WATSON, GIANNA.....	1044	WEMPLER, BRIAN M.....	2934
WANG, GANG.....	69	WATSON, JACKIE W.....	2430	WENDEL, SYDNEY E.....	1666
WANG, GEORGE P.....	1678	WATSON, SCOTT A.....	1166	WENG, JEREMY H.....	165
WANG, JIYUN.....	2655	WATTARA, ISMAEL T.....	267	WENGLOSKI, LAURA F.....	165
WANG, XIYUE.....	3054	WATTS, LONA B.....	2262	WENK, ABIGAIL F.....	3000
WANN, SIERRA O.....	989	WATTS, RONDA M.....	165	WENNERSTROM, THOMAS A.....	918
WANSLEY, MARY E.....	1226	WATTS, WESTON D.....	1273	WENRICH, MEGAN M.....	1651
WARAICH, HANNAH N.....	1240	WAUGH, SETH M.....	2939	WENTLING, TREVOR C.....	2055
WARD III, LOUIS.....	2747	WAYRUNEK, GLENN.....	2249	WENTWORTH, MALLORY E.....	541
WARD, AARON S.....	2118	WAY, JULIE.....	784	WENTWORTH, MARY W.....	2460
WARD, CHERAISE M.....	69	WEATHERS, SCOTT T.....	889	WENZEL, KENNETH.....	69
WARD, CHRISTINE A.....	1166	WEAVER, DENISE M.....	1931	WEPRIN, EMILY R.....	1303
WARD, GENNELL I.....	2529	WEAVER, DENISE W.....	2156	WERLING, WILLIAM V.....	1537
WARD, JENNIFER L.....	2762	WEAVER, KYLE E.....	2881	WERNER, NATALI V.....	2809
WARD, KENNETH.....	69	WEAVER, MAURA M.....	2545	WERT, RALPH L.....	1304
WARD, LARRY.....	732	WEAVER, PATRICK R.....	449	WERTANZL, TRISTAN R.....	1081
WARD, MARGARET M.....	2013, 2706	WEBB, CLAIRE E.....	854	WESLIZA, KAREN.....	784
WARD, MICHAELAH B.....	685	WEBB, GLENNIS A.....	165	WESHNAK, BEVERLY E.....	3041
WARD, RUTH F.....	1500	WEBB, LATNEY.....	69	WESLEY, CAROLYN J.....	364
WARD, TYLER.....	1197	WEBB, THOMAS J.....	2741	WESLEY, SHANEL.....	69, 102
WARDAK HASSAN, WAZMA.....	2601	WEBBER, MILDRED J.....	337	WEST, BROCK J.....	363
WARDEN, CHERYL N.....	2881	WEBER, CAMERON J.....	2781	WEST, CYNTHIA.....	2535
WARE, BAILEY A.....	441	WEBER, JACK P.....	1672	WEST, DANIEL J.....	1355
WARE, CHRISTINA M.....	305	WEBER, JOHN M.....	36	WEST, JESSICA.....	1381
WARE, FANNIE L.....	2637	WEBER, JOSHUA K.....	351	WEST, JOHN R.....	777
WARE, FRANCIS A.....	69	WEBER, LAUREN F.....	1044	WEST, KATHERINE N.....	2426
WARE, JOSIE M.....	858	WEBERT, JOHN.....	350	WEST, KRYSTAL M.....	3207
WARE, SAVANNAH E.....	2183	WEBSTER III, RAYMOND H.....	1720	WEST, LEATRICE J.....	2523
WARING JR, GREGORY R.....	2920	WEBSTER, CAITLIN F.....	2841	WEST, MAXWELL A.....	312
WARING, NICOLE A.....	1575	WEBSTER, CRYSTAL R.....	1263	WEST, NICHOLAS T.....	165
WARKENTIN, JACOB P.....	2556	WEBSTER, JOSEPH M.....	726	WEST, OLIVIA R.....	898
WARMOTH, ERIC S.....	255	WEBSTER, MAEVE E.....	31	WESTBROOK, PIERCE A.....	643
WARNER, CAMERON N.....	1509	WEBSTER, MOLLY S.....	2030	WESTERHOFF, QUINCY L.....	2383
WARNER, JONAH R.....	267	WEDE, KEATYN G.....	2146	WESTERMAN, MARGARET E.....	2959
WARNER, SOPHIA Z.....	2594	WEED, KRISTA M.....	463	WESTMORELAND, GRAYSON D.....	2953
WARNER, VICTORIA A.....	1221	WEEDEN, ALEXANDER S.....	1110	WESTON, ISAAC O.....	1629
WARNICK, EVELYN M.....	1820	WEGEL, COURTNEY.....	1738	WESTPHAL, GABRIELLE R.....	2573
WARREN, CHE I.....	2588	WEGLEIN, MICHAEL A.....	1851	WESTRATE, BRIAN J.....	2741
WARREN, DEBRA A.....	2809	WEHMANN, HARRISON.....	742	WESTWICK, SYDNEY R.....	2920
WARREN, GREGORY P.....	1635	WEI, JOY.....	2534	WETHERALD, CARRIE M.....	979, 1970, 2183, 2427
WARREN, HARRY.....	1890	WEIDLICH, ZACHARY S.....	604	WETHERALD, MARGARET E.....	1074, 1635, 1673, 2372, 2925, 3000
WARREN, NICOLE W.....	165	WEIGEL, SAMANTHA.....	2049	WETHERELL, WILLIAM H.....	2852
WARREN, PETER N.....	2953	WEILAND, FRANK C.....	2986	WETHERINGTON, AUSTIN K.....	759
WARREN, SAMANTHA R.....	1086	WEILAND, SAMUEL J.....	3021	WEYENETH, TAYLOR P.....	1813, 2841
WARRICK, WINFRED G.....	637	WEINBERG, AARON W.....	2061	WHALEN, MEAGAN.....	452, 821, 2030, 2160, 2472
WASCHAK, MADELINE G.....	2852	WEINER, JESSICA B.....	370	WHEAT, BRYAN J.....	1820
WASHBURN, AMY L.....	1902	WEINER, JOSHUA B.....	2416	WHEAT, WILLIAM H.....	299
WASHINGTON, CAILON S.....	1091	WEINER, STEPHANIE J.....	1623	WHEATON, LILY N.....	899, 903
WASHINGTON, CRYSTAL T.....	1936	WEINERMAN, HANNAH A.....	2061	WHEELAND, ASHLEY M.....	821
WASHINGTON, EMERY J.....	1991, 1992	WEINRAUB, MIRIAM R.....	2183	WHEELER, CARLTON M.....	49
WASHINGTON, GERALD A.....	452	WEINRICH, JACQUELINE F.....	1857		
WASHINGTON, JADE E.....	3207	WEINSTOCK, ANDREW M.....	2561		
		WEIR, EMMA W.....	2907		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHEELER, CRAIG A.....	1683	WIER, SIDNEY C.....	963	WILLIAMS, ROBERT J.....	255
WHEELER, CRAWFORD A.....	1252	WIESE, KARL S.....	70	WILLIAMS, SHENETTE T.....	70
WHEELER, GAGE S.....	2167	WIESINGER, CATHY.....	1197	WILLIAMS, TEVIN V.....	1193
WHEELER, JAMES J.....	2939	WIESNETH, SAMANTHA R.....	3061	WILLIAMS, TRISTAN B.....	2852, 2860
WHEELER, KYLE P.....	2138	WIEST, CAROL A.....	2206	WILLIAMS, VIRGINIA R.....	833
WHEELER, LAILA M.....	2798	WIEST, JOHN M.....	707	WILLIAMS, VIVIAN A.....	2869
WHELOCK, JASON D.....	2917	WIET, ELIZABETH R.....	2530	WILLIAMS, WAYNE K.....	16, 1476
WHELOCK, JENNIFER R.....	2920	WIGGINS, GRIFFIN B.....	1015	WILLIAMS, WILLIE.....	1915
WHELAN, DANIEL J.....	1403	WILBOURN, JEFFREY R.....	70	WILLIAMS, WILLIE C.....	181
WHELCHER, LOGAN J.....	2931	WILBOURN, SOPHIA V.....	559	WILLIAMS, ZIANI.....	2108
WHETSTONE, TREVOR D.....	3061	WILCOX, AARON M.....	2629	WILLIAMS-HARRINGTON, ELLEN T.....	3014
WHICKER, CALLIE A.....	495	WILCOX, FAITH K.....	2397	WILLIAMSON, BENJAMIN D.....	726
WHITAKER CAREY, WILLIAM P.....	2343	WILCOX, JONATHAN R.....	1429	WILLIAMSON, BRYCE M.....	1303
WHITAKER, BRICEN L.....	1049	WILCOX, SPENCER C.....	2219	WILLIAMSON, KARI A.....	255
WHITAKER, JASON E.....	69	WILDER, DONALD E.....	70, 102	WILLIAMSON, RAMONA C.....	2392
WHITAKER, LAURA B.....	69, 102	WILEY, CARLEE A.....	1714	WILLIAMSON, TUCKER L.....	963
WHITE III, JOSEPH E.....	2325	WILEY, CHRISTOPHER N.....	2427	WILLING, ELIZABETH E.....	17
WHITE IV, ANDREW J.....	1872	WILEY, DANIEL K.....	2767	WILLINGHAM, THOMAS I.....	3218
WHITE JR, ROMAN E.....	746	WILGOCKI, ALEXANDER N.....	2992	WILLIS JR, JEFFERSON W.....	1348
WHITE JR, WENDELL F.....	2931	WILHELM, SABRINA M.....	2353	WILLIS, JACKSON R.....	1226
WHITE, ABRAHAM A.....	375	WILHITE, LASAGNE A.....	70	WILLISON, ELEXA L.....	1416
WHITE, ADDISON K.....	759	WILHITE, OLIVIA J.....	1403	WILMER, PEYTON S.....	3018
WHITE, AMANDA K.....	328	WILKERSON, SAMANTHA.....	2939	WILSON, ADAM R.....	2917
WHITE, BYRON I.....	650, 821, 889, 1369, 1720, 2030, 2209, 2614	WILKERSON, THOMAS J.....	1806	WILSON, BREANA C.....	70
WHITE, CHARLES G.....	2430	WILKINS, ASHLEE N.....	3009	WILSON, CAITLIN E.....	2946
WHITE, CHRISTOPHER J.....	2986	WILKINS, DAVID K.....	2357	WILSON, CAROLINE E.....	2055
WHITE, CLAIRE M.....	650	WILKINSON, KERI Y.....	2881	WILSON, CATHERINE M.....	649
WHITE, CLEMON W.....	1483	WILKINSON, MITCHELL.....	1773	WILSON, DANIEL M.....	2089
WHITE, CONNOR E.....	854, 2935	WILLARD, COURTNEY M.....	1807	WILSON, DANIEL R.....	2803
WHITE, DANIEL J.....	69, 102	WILLIAMS JR, TOMMY L.....	70	WILSON, DENSAI R.....	2013
WHITE, EMMA L.....	2910	WILLIAMS, AARON L.....	70	WILSON, GRANT D.....	2504
WHITE, ERIC P.....	2262	WILLIAMS, ABIGAIL L.....	2173	WILSON, JEANNE K.....	2939
WHITE, GRACE E.....	2959	WILLIAMS, ALEXA R.....	3000	WILSON, JOHN S.....	435, 449, 547, 1137, 1965, 2138, 2206
WHITE, GREGG N.....	69	WILLIAMS, ASHLEY K.....	637	WILSON, JORDAN P.....	2959
WHITE, MADELINE R.....	765	WILLIAMS, BRADLEY A.....	70	WILSON, JULIAN M.....	858
WHITE, PATRICK A.....	1188	WILLIAMS, CARLTON A.....	1011	WILSON, KATHRYN H.....	2304
WHITE, SAISHA.....	1863	WILLIAMS, CHERYLYNNE F.....	1599, 2588	WILSON, KELLIE P.....	70
WHITE, SARAH.....	2550	WILLIAMS, CHRISTOPHER C.....	2472	WILSON, KELSEY A.....	2816
WHITE, SHANNAR.....	267	WILLIAMS, CIARRA E.....	2636	WILSON, KYLE L.....	1820
WHITE, SHARNAE M.....	267	WILLIAMS, CLIFFORD M.....	181, 182	WILSON, RICHARD T.....	181
WHITE, SHENITA V.....	2931	WILLIAMS, COLLEEN E.....	2682	WILSON, ROSEMARY E.....	2735
WHITE, TERRI B.....	1252	WILLIAMS, CRAIG V.....	963	WILSON, SAMUEL F.....	1788, 1789
WHITE, TREVOR R.....	2925	WILLIAMS, EMMA L.....	1147	WILSON, TAMRA K.....	2298
WHITE, WILLIAM D.....	2992	WILLIAMS, EVELYN L.....	1569	WILSON, TYLER C.....	1149
WHITED, MELINDA L.....	1563	WILLIAMS, GENA E.....	267	WILSON, UNDELL W.....	70, 102
WHITEHEAD, JESSICA L.....	2535	WILLIAMS, GLENITA A.....	1554	WILSON, WENDY K.....	644
WHITEHOUSE, CHRISTINA N.....	2875	WILLIAMS, GRACE E.....	2476	WILSON, WILLIAM E.....	193
WHITELAW, KYRA A.....	1807	WILLIAMS, HUNTER D.....	267	WILSON, ZACHARY P.....	430
WHITEMAN, CODY M.....	70	WILLIAMS, JACOB T.....	70	WILT, LUKE R.....	1184
WHITEMAN, LYNETTE.....	1604	WILLIAMS, JAKARIA J.....	2861	WINCHESTER, PETRINA N.....	181
WHITEMAN, TODD E.....	1416	WILLIAMS, JAMES.....	70	WINCHESTER, SELINA N.....	2833
WHITENER, JEANETTE P.....	2803	WILLIAMS, JEMIAH D.....	884	WINDHAM, TROY C.....	299
WHITFIELD, BAILEY B.....	547	WILLIAMS, JODI A.....	2504	WINDSOR, LAURIE.....	1813
WHITFIELD, ROBIN R.....	390	WILLIAMS, JOHNATHAN M.....	541	WINFREY, DAVID N.....	1247, 2917
WHITMAN, ELISE J.....	795	WILLIAMS, JONI M.....	507	WING, DAVID W.....	1037
WHITMORE, JOHN R.....	45	WILLIAMS, JOSHUA D.....	2567	WINGER, SETH T.....	1398
WHITMORE, NILE G.....	650	WILLIAMS, KANDICE W.....	1493	WINNEBERGER, ROBYN K.....	1091
WHITMYER, JOHN T.....	70	WILLIAMS, KAREN M.....	1954	WINNER, JAMES J.....	1337
WHITNEY, JOHN A.....	747	WILLIAMS, KATHLEEN V.....	3207	WINNICK, EVERETT G.....	2931
WHITNEY, PAMELA L.....	3009	WILLIAMS, KAYLA L.....	1917	WINSHIP, JACQUELINE N.....	2770
WHITTAKER, JAMES P.....	3027	WILLIAMS, KIMBERLY C.....	165	WINSLOW, KEVIN T.....	1720
WHITTAKER, LARRY W.....	2682, 3000, 3009	WILLIAMS, KRISTAL J.....	1442, 1698	WINSLOW, MARGARET D.....	1840
WHITTAKER, THOMAS K.....	2674	WILLIAMS, LAUREN G.....	759	WINTER, SAMUEL A.....	165
WHITTAKER-CHERY, ALEXANDRA L.....	3041	WILLIAMS, LEWIS M.....	181	WINTERS, ADAM S.....	2266
WHITTIER, CHARLOTTE L.....	2167	WILLIAMS, ILLIAN M.....	794	WINTERS, BETH R.....	2195
WHITY, JOHN S.....	158	WILLIAMS, LOGAN S.....	2493	WIRT, DAVID L.....	1683
WHITWAM, ANNA E.....	2008	WILLIAMS, MAEVE E.....	1682	WIRTH, MATTHEW G.....	616
WICE, SAMUEL I.....	2920	WILLIAMS, MAISHA D.....	685	WISCH, SAMUEL A.....	2940
WICKES V, WILLIAM.....	1585	WILLIAMS, MAURA A.....	2939	WISE, GRAHAM J.....	2313
WICKSTROM, ELIZABETH E.....	2929	WILLIAMS, MELINDA C.....	2460	WISEMAN, TAYLOR M.....	2978
WIEGAND, LAUREN A.....	344	WILLIAMS, MICHAEL D.....	848	WISER, HARRIET R.....	2959
WIEMAN, THOMAS J.....	1641	WILLIAMS, NICOLE P.....	70, 181	WISNIEWSKI, KATHLEEN M.....	2500
WIENCLAW, ALEXA N.....	1641, 1644	WILLIAMS, REGAN S.....	1884	WISSMANN, YVETTE T.....	11
		WILLIAMS, RICKY H.....	2138		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WITH, ERIK L.....	553	WOOLLACOTT, BRYN E.....	570	YOGALINGAM, ARUSHAN.....	267
WITHERINGTON, MAHA H.....	1362	WOOLLEY, ELIZABETH A.....	165	YOKANOVICH, COLIN T.....	807
WITMAN, COLIN.....	1666	WOOLLEY, MARK A.....	2601	YONEKURA, KENTAROU R.....	165
WITT, ALEXANDRA J.....	876	WOOTEN JR, MICHAEL B.....	449	YOON, HYERIM.....	695
WITT, ALLYSON A.....	1090	WORKMAN, JOSEPH A.....	3061	YOUMANS, DONALD S.....	70
WITTE, ANNA C.....	3235, 3236	WORLEY, CATHERINE E.....	703	YOUNG IV, LEIGHTON F.....	905, 911
WITTE, DAVID R.....	2821	WORTHING, AUDREY.....	2493	YOUNG, ALESSANDRA A.....	2550
WITTMER, TEL J.....	1831	WORTHINGTON, BRIAN W.....	560	YOUNG, ALEXANDRA L.....	1542
WIVCHAR, FELICIA.....	165	WOYTCKE, HOLLY J.....	609	YOUNG, ANDRE E.....	70, 102
WIXSON, ZEBULON M.....	267	WOZNAK, JULIANNA M.....	2670	YOUNG, AYANNA N.....	1917
WNEK, BRYCE C.....	1513	WRAGGS, PAMELA T.....	2637	YOUNG, BRITTANY M.....	1221, 1992
WOEHRLE, HANNAH V.....	1585	WRASE, JEFFREY M.....	2935	YOUNG, CALEB P.....	2755
WOFFORD, TAYLOR E.....	2660	WRAY, LISA T.....	3207	YOUNG, CLIFFORD J.....	2946
WOFSY, NOAH L.....	193	WRIGHT, ANDREW T.....	1599	YOUNG, CONNOR C.....	1733
WOJCIECHOWSKI, EDWARD W.....	181, 182	WRIGHT, CORTANAI D.....	181	YOUNG, ELIZABETH D.....	1003
WOJNOWICH, ZOE M.....	1843	WRIGHT, DUNCAN C.....	2953	YOUNG, JACAYALA.....	714
WOLF, ETHAN M.....	2601	WRIGHT, GRACE E.....	821	YOUNG, JAMES E.....	70
WOLF, JACEY R.....	574	WRIGHT, HENRY J.....	1829	YOUNG, JULIANNE M.....	2109
WOLF, ROBERT B.....	1055	WRIGHT, JENNIE H.....	3009	YOUNG, LEONARD P.....	521
WOLF, YARDENA B.....	2607	WRIGHT, JINCY R.....	277	YOUNG, MEGHAN K.....	181
WOLF, ZENA G.....	2132	WRIGHT, JOSEPH T.....	2946	YOUNG, MICHELLE R.....	542
WOLFE, KAITLYN B.....	2953	WRIGHT, LAWRENCE P.....	70	YOUNG, NATASHA A.....	1037
WOLFE, LOGAN M.....	2512	WRIGHT, LOVELL J.....	344	YOUNG, NOELLE L.....	1298
WOLFE, MELISSA E.....	1105	WRIGHT, MAXWELL R.....	570	YOUNG, NUBIA D.....	1701
WOLFE, RYAN W.....	2517	WRIGHT, MONIQUE D.....	2852	YOUNG, SARAH G.....	1514
WOLFE, SHANE M.....	255	WRIGHT, REBECCA E.....	678	YOUNG, SHANEKA.....	2517
WOLFE, TOMMY C.....	305, 496, 514, 541, 661, 905, 913, 935, 1149, 1263, 1448, 1575, 1585, 1604, 1751, 1796, 1807, 1902, 2103, 2411, 2465, 2545, 2682, 2702	WRIGHT, RICHARD E.....	70	YOUNG, SYDNEY B.....	2043
		WRIGHT, SEAN J.....	2959	YOUNG, THOMAS W.....	1884
		WROTEN, DESIREE N.....	2623	YOUNG, TONISHA N.....	3207
		WU, FELIX Y.....	1751	YOUNGDAHL, SARAH E.....	2287
		WU, NEI F.....	3207	YOUNGER, MILDRED G.....	1563
		WU, TONIA S.....	17	YOUNGQUIST, EMMA L.....	2229
WOLFGANG, DONNA K.....	187	WUNSCH, KRISTA.....	2160	YOUNGSMITH, NIKOLAS A.....	2959
WOLGAST, KEISHA L.....	1978	WYATT, LAUREN P.....	1840	YOUNT, ANDREW T.....	3061
WOLPERT, ISABELLE R.....	2959	WYDYSH, KRISTIAN.....	951	YOUNT, JACOB T.....	1337
WOLTERS, KATE.....	195	WYNN, KEIFER A.....	1761	YOUSUF, IZZAH M.....	1264
WOMACK JR, WILLIAM G.....	2953	WYNN, THEODORE.....	1514	YOWELL, JULIAN D.....	2992
WOMACK, BRANDON R.....	181	WYNNE, JOHN C.....	449	YU, WILLIAM J.....	1051
WOMACK, CHE H.....	1615	WYSE, COETY D.....	1448	YUEN, AMANDA L.....	692
WOMBLE, JEANINE B.....	2931	WYSOCKY, JESSICA R.....	329	YUKAWA, ANNAIESE C.....	899
WONG, BELA M.....	684	WYSZYNSKI, WHITNEY M.....	165	YUNG, PAMINA.....	695
WONG, GRIFFIN M.....	2229	XIE, ERIC.....	1713	YUNGK, REBECCA.....	1344
WONG, JORDAN.....	2253	XU, LIN.....	3218	ZABIT, ALEXANDER W.....	1579
WONG, VERONICA L.....	1429	YADAV, MILAN.....	1772	ZACH, GABRIELLA I.....	2986
WONG, ZOE T.....	2601	YAGER, AUSTIN P.....	2754	ZACHARIAS, DREW G.....	673
WOOD, BROOKE.....	2483	YAHN, LEAFAINA O.....	2271	ZACHARY, VIRGINIA R.....	2852
WOOD, BRYAN.....	70	YAKOBY, EYAL E.....	3047	ZACZKIEWICZ, YASMEEN G.....	1240
WOOD, CAROLINE E.....	2946	YAMADA JR, HERBERT M.....	2363	ZAFARANLOO, LILY M.....	1813
WOOD, COLE M.....	1873	YAMAMURA, JUSTIN K.....	1610	ZAFAKAKIS, NICHOLAS.....	1796
WOOD, ETHAN C.....	267	YAMASHIRO, NOA.....	2286	ZAFRAN, EMMA.....	1394
WOOD, JORDAN A.....	1226	YANG, MONIQUE.....	695	ZAHNER, DEVIN M.....	2990
WOOD, JOSEPH H.....	889	YANKOVICH, SAMUEL G.....	2411	ZAKHIA-SHEEHI, SHADEE Y.....	1806
WOOD, KENDRA E.....	165	YANTIS, NOAH M.....	2090, 2904	ZAMBRANO, SHARON R.....	267
WOOD, KEVIN L.....	70	YARD, ELLA A.....	696	ZAMORA, KATY M.....	165
WOOD, MARYN C.....	1880	YARRAM, NAVEEN R.....	70, 102	ZAMORA, RAQUEL.....	165
WOOD, ROBERT C.....	2583	YASS, ALICIA J.....	2953	ZAMS, KELLY L.....	430, 905, 945, 1091, 1184, 1202, 1264, 1355, 1641, 1651, 2098, 2358, 2378, 2583, 2755
WOOD, SALLEY M.....	70	YATES, ELLA P.....	2992	ZANCA, JACOB T.....	2841
WOOD, ZACHARY S.....	3000	YATES, JONATHAN P.....	2917	ZANDER, HUNTER D.....	2622
WOODARD, ANDREA M.....	2992	YATES, MARSHALL A.....	1844	ZANDSTRA, JAMES R.....	1592
WOODARD, EDWIN S.....	869	YAUDAS, MARGARET C.....	560	ZANE, JACOB A.....	2629
WOODARD, MARY K.....	2953	YAVOR, ROBERT.....	2917	ZANNOTTI, DIANE L.....	2160
WOODARD, QYE C.....	2831	YBARRA, CESAR I.....	449, 1221, 1947	ZANONI, JOSEPH M.....	1755
WOODHOUSE, SAMUEL M.....	2715	YE KNELLER, LINGXIA.....	1193	ZANTOW, JENNA M.....	2656, 2832
WOODIE, DARRELL B.....	529	YEAGER, SHAUNA J.....	1519	ZANTZINGER IV, OTWAY B.....	1343
WOODLAND, MALCOLM H.....	2861	YELAGALAWADI, MARUT S.....	1329	ZAPATA, ENRIQUE X.....	1807
WOODROW, JEAN MARIE.....	70	YELINSKI, DOMINIQUE T.....	11, 31, 35	ZARAGOZA, PATRICIA E.....	597
WOODS, BRAYDEN M.....	2735	YI, SANG H.....	3061	ZARATE ROLON, GRACIELA M.....	2716
WOODS, CODY T.....	1337	YILDIRMAZ, DENIZ.....	1541	ZARIF, MASEH.....	3054
WOODS, JOSEPH S.....	267	YIM, AUSTIN V.....	193	ZARKIN-SCOTT, SHAINA P.....	2200
WOODWARD, GARY W.....	3027	YIM, DANIEL K.....	2953	ZARO, LUKE T.....	2992
WOODWARD, JOSHUA R.....	575	YIN VARGAS, GENISES.....	1144	ZARRABI, BREANNA B.....	70
WOODWARD, NATHANIEL.....	2796	YIP-MELAMED, TIFFANY.....	661	ZARRIELLO, LINDSEY JOY K.....	1289
WOODY, TALLYE J.....	10	YOCUM, MARIE.....	2600		
WOODY, TARYN B.....	2931	YOEST, CHARMINE C.....	2911		
WOOLDRIDGE, STEPHEN N.....	2001				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ZATKOWSKI, ROBERT M.	70	ZHANG, TINGYUN	3054	ZIMMERMAN, RUBY T.	2229
ZAUHAR, LUNA	2378	ZHANG, YAOYU	1813	ZIMMERMANN, KATHERINE G.	1720
ZAVAC, DAVID L.	1531	ZHEN, CHRISTOPHER M.	2325	ZIMMERMANN, KEGAN D.	789
ZAVISLAN, SARAH R.	194	ZHOU, AMY M.	2421	ZIMPHER, NATHANIEL P.	359
ZAYAS, ALLISON M.	2902	ZHU, XUANQI	1455	ZINMAN, JAMIE R.	2415
ZECCA, ASHLEY R.	2777	ZIDLUCKY, TYLER G.	442	ZINNO, MATTHEW J.	1812
ZEGARRA, CHRISTOPHER	924	ZIEGLER, DANIEL A.	3	ZIOLKOWSKI, ARIANA J.	994
ZEHN, JASMINE E.	207	ZIEGLER, LAUREN M.	337	ZIPPERER, RICHARD A.	2573
ZEHNER, GRACE K.	1867, 2986	ZIELINSKI, JENNA K.	2636	ZISSMA, CHELSEA N.	2233
ZEIS, MICHAEL R.	3207	ZIENTEK, MARK	1726	ZOLA, NATHANIEL T.	898
ZENDER, ALEC T.	417	ZIESENHENE, GREGORY G.	754	ZRINYI, KRISTINE A.	1465
ZEPEDA, FRANCESCA K.	2132	ZILM, BRIAN T.	542	ZUBKOFF, JORDANA H.	70
ZEPEDA, MARILYN.	2978	ZIMA, CADE Z.	2517	ZUBO, KARA C.	1448, 1453
ZERGUIT, ADAM T.	2329	ZIMBA, ZACHARY W.	2116	ZUCKER, JOSHUA A.	1240
ZERMENO, HUMBERTO.	661	ZIMMERMAN, ANNA M.	308	ZUERCHER-KIRBY, KATHERINE I.	738
ZHANG, ADRIANNA J.	1578	ZIMMERMAN, FIONA L.	533	ZUNIGA, STEPHANIE	941
ZHANG, ANGELINA M.	1641, 1644	ZIMMERMAN, HANNAH D.	2588	ZYBUKEWYCZ, HELENA	3000
ZHANG, ELAINE	2925	ZIMMERMAN, MACARTHUR J.	2656		